

**CHEADLE LAKE URBAN RENEWAL DISTRICT**  
**Adopted for the Fiscal Year 2012-2013**

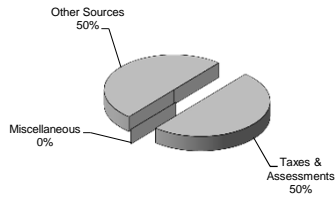
**RESOURCES**

Taxes & Assessments	\$ 201,450
Licenses & Permits	-
Fines & Forfeits	-
Intergovernmental	-
Charges for Services	-
Miscellaneous	-
Transfers In	-
Other Sources	201,450
Internal Charges	-
<b>Total Resources</b>	<b>\$ 402,900</b>

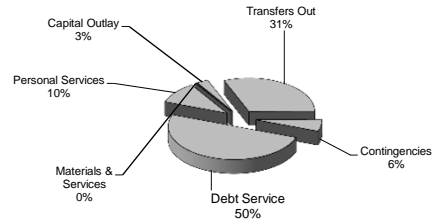
**REQUIREMENTS**

Personal Services	\$ 42,062
Materials & Services	424
Capital Outlay	11,181
Transfers Out	124,804
Contingencies	22,979
Debt Service	201,450
Unappropriated	-
<b>Total Requirements</b>	<b>\$ 402,900</b>

**Cheadle Lake URD Fund Resources**



**Cheadle Lake URD Fund Requirements**



**Adopted Requirements by Department and Type**

Dept-Activity	Personal Services	Materials & Services	Capital Outlay	Interfund Transfers	Contingency Fund	Debt Service	Unapprop	Adopted Budget	Percent of Fund Budget
935-Cheadle Lake URD	\$ 42,062	\$ 424	\$ 11,181	\$ 124,804	\$ 22,979	\$ -	\$ -	<b>\$ 201,450</b>	50.00%
936-Cheadle Lake URD ST Debt	-	-	-	-	-	201,450	-	<b>\$ 201,450</b>	50.00%
<b>Fund Totals</b>	<b>\$ 42,062</b>	<b>\$ 424</b>	<b>\$ 11,181</b>	<b>\$ 124,804</b>	<b>\$ 22,979</b>	<b>\$ 201,450</b>	<b>\$ -</b>	<b>\$ 402,900</b>	<b>100.00%</b>
Percent of Cheadle Lake URD Fund	10.43%	0.11%	2.78%	30.98%	5.70%	50.00%	0.00%	<b>100.00%</b>	

**CHEADLE URBAN RENEWAL DISTRICT  
CHEADLE LAKE URBAN RENEWAL DISTRICT 935**

**Department Description:**

In 2000, the City established the Cheadle Lake Urban Renewal District. The purpose of the district is to provide for development of infrastructure to serve a blighted area of Lebanon generally located North of Cheadle Lake. The District revenues remain at a lower than anticipated level.

**Important Highlights:**

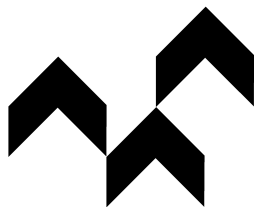
- As the financial health of this URD improves, repayment of loan used to complete the Weirich Drive sewage pump station project will be made to the Sewer SDC Fund.
- A multi-family residential project that will be constructed in the northeast section of the District has been approved by the Planning Commission and is waiting for building permit issuance. The project is expected to be completed during the FY 12-13 budget year.

**City of Lebanon, OR**  
**Proposed Budget Report FY 2012-13**

2010 Actual	2011 Actual	2012 Budget	12/31/2012 2012 Year to Date	2012 Estimated	Account	Description	2013 Proposed	2013 Approved	2013 Adopted
<b>935 CHEADLE LAKE URD</b>									
<b>R1 Rev.-Taxes &amp; Assess</b>									
213,452	220,859	-	187,906	200,205	935-000-47010	Current Property Taxes	-	-	-
7,295	5,577	-	3,265	5,000	935-000-47020	Delinquent Prop Taxes	-	-	-
192	1,256	-	-	-	935-000-48101	Interest On Taxes	-	-	-
<b>220,939</b>	<b>227,692</b>	<b>-</b>	<b>191,171</b>	<b>205,205</b>		<b>Rev.-Taxes &amp; Assess Totals:</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>R4 Rev.-Intergovernmental</b>									
40,000	-	-	-	-	935-000-41050	State Grant Funds	-	-	-
<b>40,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>Rev.-Intergovernmental Totals:</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>R6 Rev.-Miscellaneous</b>									
(265)	(469)	-	(167)	-	935-000-48100	Interest On Investment	-	-	-
350	-	-	-	-	935-000-48140	Miscellaneous Revenue	-	-	-
<b>85</b>	<b>(469)</b>	<b>-</b>	<b>(167)</b>	<b>-</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Rev.-Transfers In</b>									
-	129,000	-	-	-	935-000-49010	From General Fund	-	-	-
125,000	-	-	-	-	935-000-49120	From SDC-Sewer-872	-	-	-
<b>125,000</b>	<b>129,000</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>Rev.-Transfers In Totals:</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>R8 Rev.-Other Sources</b>									
-	-	232,500	-	-	935-000-42030	Bond Sale Proceeds	201,450	201,450	201,450
49,214	(164,740)	(80,825)	(74,624)	(74,624)	935-000-49901	Beginning Balance	-	-	-
<b>49,214</b>	<b>(164,740)</b>	<b>151,675</b>	<b>(74,624)</b>	<b>(74,624)</b>		<b>Rev.-Other Sources Totals:</b>	<b>201,450</b>	<b>201,450</b>	<b>201,450</b>
<b>435,238</b>	<b>191,483</b>	<b>151,675</b>	<b>116,380</b>	<b>130,581</b>		<b>REVENUES TOTALS:</b>	<b>201,450</b>	<b>201,450</b>	<b>201,450</b>
<b>935 CHEADLE LAKE URD</b>									
<b>E1 Exp.-Personnel Services</b>									
76,762	94,272	-	(35,634)	-	935-935-50001	Salaries	27,325	27,325	27,325
42,382	49,576	-	(12,880)	-	935-935-50003	Fringe Benefits	14,485	14,485	14,485
-	-	-	-	-	935-935-50250	Part Time	-	-	-
806	127	-	114	-	935-935-50600	Overtime	-	-	-
-	-	-	-	-	935-935-59000	Overtime	252	252	252
<b>119,950</b>	<b>143,975</b>	<b>-</b>	<b>(48,400)</b>	<b>-</b>		<b>Exp.-Personnel Services Totals:</b>	<b>42,062</b>	<b>42,062</b>	<b>42,062</b>
<b>E2 Exp.-Materials &amp; Services</b>									
-	115	100	-	-	935-935-61007	Advertising (CD)	-	-	-
119	75	250	274	300	935-935-61008	Advertising (Admin)	-	-	-
410	-	-	-	-	935-935-61009	Advertising (PW)	-	-	-
286	167	-	-	-	935-935-61010	Advertising	-	-	-
757	537	1,600	907	1,750	935-935-61013	Audit Expense	-	-	-
2,727	2,328	2,522	2,170	2,522	935-935-61014	City Attorney	-	-	-
451	281	1,330	390	500	935-935-61124	Computer Expense	-	-	-
470	-	-	-	-	935-935-61129	Computer Exp (Admin)	-	-	-
13,722	38	500	5	10	935-935-61130	Contract Services	-	-	-
16,555	14,654	-	-	-	935-935-61131	Contract Services (ENG)	-	-	-
31	21	100	-	-	935-935-61136	Contract Serv (CD)	-	-	-
12	188	198	191	200	935-935-61240	Dept/Operating Expense	-	-	-
185	226	175	63	100	935-935-61245	Operating Exp (CD)	-	-	-
67	3	50	-	50	935-935-61256	Op Supplies (CD)	-	-	-
-	-	104	-	-	935-935-61290	Dues & Subscriptions	-	-	-
146	221	-	-	-	935-935-61294	Dues & Subscript (Admin)	-	-	-
9	64	50	-	50	935-935-61295	Dues & Subscript (CD)	-	-	-
81	80	-	-	-	935-935-61300	Duplication	-	-	-
3	32	30	8	30	935-935-61320	Education & Training	-	-	-
-	-	100	-	50	935-935-61324	Education & Trng (CD)	-	-	-
89	114	106	158	-	935-935-61401	Unemploy Ins	424	424	424
85	80	75	5	10	935-935-61551	Utility & Misc (CD)	-	-	-
355	421	305	147	300	935-935-61560	Maint/Bldg (Gen'l)	-	-	-
50	-	-	-	-	935-935-61574	Maint/Eqpt (Admin)	-	-	-
-	-	30	1	10	935-935-61600	Meetings & Conferences	-	-	-
-	-	75	-	25	935-935-61604	Mtgs & Conf (CD)	-	-	-
27	14	-	-	-	935-935-61700	Office Supplies	-	-	-
16	7	-	-	-	935-935-61704	Office Supplies (Admin)	-	-	-
39	3	50	6	25	935-935-61705	Office Supplies (CD)	-	-	-
131	68	-	-	-	935-935-61820	Postage	-	-	-
67	127	-	-	-	935-935-61821	Postage (CD)	-	-	-
195	180	270	341	350	935-935-61884	Rent (CD)	-	-	-
1,842	3,048	1,400	470	700	935-935-61900	Utilities (Gen'l)	-	-	-
<b>38,927</b>	<b>23,092</b>	<b>9,420</b>	<b>5,136</b>	<b>6,982</b>		<b>Exp.-Materials &amp; Services Totals</b>	<b>424</b>	<b>424</b>	<b>424</b>

**City of Lebanon, OR**  
**Proposed Budget Report FY 2012-13**

2010 Actual	2011 Actual	2012 Budget	12/31/2012 2012 Year to Date	2012 Estimated	Account	Description	2013 Proposed	2013 Approved	2013 Adopted
					<b>E3</b>	<b>Exp.-Capital Outlay</b>			
-	-	-	-	-	935-935-72300	Improvements	11,181	11,181	11,181
235,794	18,000	18,656	-	-	935-935-72301	Improvements (Eng)	-	-	-
50	-	-	-	-	935-935-72500	Office Eqpt.	-	-	-
-	-	-	-	-	935-935-72600	Other Eqpt.	-	-	-
<b>235,844</b>	<b>18,000</b>	<b>18,656</b>	<b>-</b>	<b>-</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>11,181</b>	<b>11,181</b>	<b>11,181</b>
					<b>E4</b>	<b>Exp.-Transfers Out</b>			
121,000	-	109,933	-	-	935-935-90010	To General Fund	8,051	8,051	8,051
-	-	-	54,966	109,933	935-935-90011	To General Fund-Sal/Ben	58,412	58,412	64,287
-	3,942	-	-	-	935-935-90017	To Debt Service	-	-	-
8,067	6,876	-	-	-	935-935-90025	To GIS	-	-	-
8,717	15,299	10,450	5,225	10,450	935-935-90027	To Info System Service-542	9,900	9,900	9,900
2,031	2,683	1,458	1,458	1,458	935-935-90028	To Custodial & Bldg Maint-545	1,136	1,136	1,136
700	1,060	-	-	-	935-935-90105	To Eqpt Acq & Rep Fund-820	1,430	1,430	1,430
-	51,180	-	-	-	935-935-90151	To SDC-Street Improvements-872	40,000	40,000	40,000
<b>140,515</b>	<b>81,040</b>	<b>121,841</b>	<b>61,649</b>	<b>121,841</b>		<b>Exp.-Transfers Out Totals:</b>	<b>118,929</b>	<b>118,929</b>	<b>124,804</b>
					<b>E5</b>	<b>Exp.-Contingencies</b>			
-	-	1,758	-	1,758	935-935-80005	Operating Contingency	28,854	28,854	22,979
<b>-</b>	<b>-</b>	<b>1,758</b>	<b>-</b>	<b>1,758</b>		<b>Exp.-Contingencies Totals:</b>	<b>28,854</b>	<b>28,854</b>	<b>22,979</b>
<b>535,236</b>	<b>266,107</b>	<b>151,675</b>	<b>18,385</b>	<b>130,581</b>		<b>EXPENDITURES TOTALS:</b>	<b>201,450</b>	<b>201,450</b>	<b>201,450</b>
<b>435,238</b>	<b>191,483</b>	<b>151,675</b>	<b>116,380</b>	<b>130,581</b>		<b>FUND REVENUES</b>	<b>201,450</b>	<b>201,450</b>	<b>201,450</b>
<b>535,236</b>	<b>266,107</b>	<b>151,675</b>	<b>18,385</b>	<b>130,581</b>		<b>FUND EXPENSES</b>	<b>201,450</b>	<b>201,450</b>	<b>201,450</b>
<b>(99,998)</b>	<b>(74,624)</b>	<b>-</b>	<b>97,995</b>	<b>-</b>		<b>CHEADLE LAKE URD Totals:</b>	<b>-</b>	<b>-</b>	<b>-</b>



CITY OF LEBANON

*It's easier from here.*

**CHEADLE URBAN RENEWAL DISTRICT  
CHEADLE LAKE URBAN RENEWAL DISTRICT SHORT TERM DEBT 936**

**Department Description:**

Article IX, Section 1c of the Oregon Constitution requires an Urban Renewal District to have established indebtedness prior to levying a tax. This means that until a bond is issued, indebtedness must be established by short term borrowing, either from the bank or internally by borrowing City funds. This short term borrowing is then repaid when property tax revenues are received in November. The increase in value for the district is not yet sufficient to generate taxes to support the debt service on a bond issue for improvements.

**Important Highlights:**

- No significant changes.

**City of Lebanon, OR**  
**Proposed Budget Report FY 2012-13**

2010 Actual	2011 Actual	2012 Budget	12/31/2012 2012 Year to Date	2012 Estimated	Account	Description	2013 Proposed	2013 Approved	2013 Adopted
					<b>936</b>	<b>CHEADLE URD-S.T. DEBT</b>			
					<b>R1</b>	<b>Rev.-Taxes &amp; Assess</b>			
-	-	230,000	-	-	- 936-000-47010	Current Property Taxes	196,950	196,950	196,950
-	-	2,500	-	-	- 936-000-47020	Delinquent Prop Taxes	4,500	4,500	4,500
-	-	-	-	-	- 936-000-48101	Interest On Taxes	-	-	-
-	-	<b>232,500</b>	-	-		<b>Rev.-Taxes &amp; Assess Totals:</b>	<b>201,450</b>	<b>201,450</b>	<b>201,450</b>
					<b>R6</b>	<b>Rev.-Miscellaneous</b>			
-	-	-	-	-	- 936-000-48100	Interest On Investment	-	-	-
-	-	-	-	-		<b>Rev.-Miscellaneous Totals:</b>	-	-	-
					<b>R8</b>	<b>Rev.-Other Sources</b>			
-	-	-	-	-	- 936-000-49901	Beginning Balance	-	-	-
-	-	-	-	-		<b>Rev.-Other Sources Totals:</b>	-	-	-
-	-	<b>232,500</b>	-	-		<b>REVENUES TOTALS:</b>	<b>201,450</b>	<b>201,450</b>	<b>201,450</b>
					<b>936</b>	<b>CHEADLE URD-S.T. DEBT</b>			
					<b>E2</b>	<b>Exp.-Materials &amp; Services</b>			
-	-	-	-	-	- 936-936-61130	Contract Services	-	-	-
-	-	-	-	-		<b>Exp.-Materials &amp; Services Totals</b>	-	-	-
					<b>E5</b>	<b>Exp.-Contingencies</b>			
-	-	-	-	-	- 936-936-80005	Operating Contingency	-	-	-
-	-	-	-	-		<b>Exp.-Contingencies Totals:</b>	-	-	-
					<b>E6</b>	<b>Exp.-Debt Service</b>			
-	-	230,000	-	-	- 936-936-95501	Loan Princ	198,950	198,950	198,950
-	-	2,500	-	-	- 936-936-95601	Loan Int	2,500	2,500	2,500
-	-	<b>232,500</b>	-	-		<b>Exp.-Debt Service Totals:</b>	<b>201,450</b>	<b>201,450</b>	<b>201,450</b>
-	-	<b>232,500</b>	-	-		<b>EXPENDITURES TOTALS:</b>	<b>201,450</b>	<b>201,450</b>	<b>201,450</b>
-	-	<b>232,500</b>	-	-		<b>FUND REVENUES</b>	<b>201,450</b>	<b>201,450</b>	<b>201,450</b>
-	-	<b>232,500</b>	-	-		<b>FUND EXPENSES</b>	<b>201,450</b>	<b>201,450</b>	<b>201,450</b>
-	-	-	-	-		<b>CHEADLE URD-S.T. DEBT Tot</b>	-	-	-