

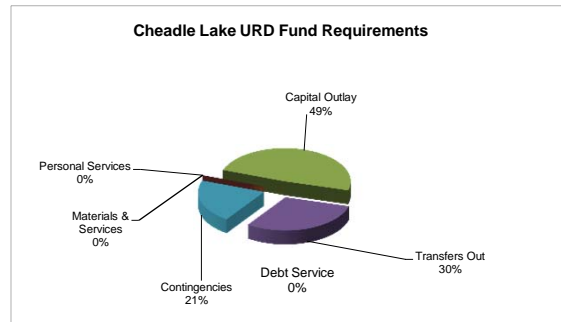
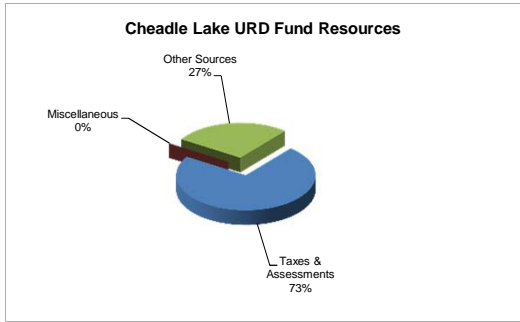
CHEADLE LAKE URBAN RENEWAL DISTRICT
Adopted for the Fiscal Year 2013-2014

RESOURCES

Taxes & Assessments	\$ 253,500
Licenses & Permits	-
Fines & Forfeits	-
Intergovernmental	-
Charges for Services	-
Miscellaneous	-
Transfers In	-
Other Sources	95,000
Internal Charges	-
Total Resources	\$ 348,500

REQUIREMENTS

Personal Services	\$ -
Materials & Services	-
Capital Outlay	170,000
Transfers Out	105,510
Contingencies	72,990
Debt Service	-
Unappropriated	-
Total Requirements	\$ 348,500



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	\$ -	\$ -	\$ 170,000	\$ 105,510	\$ 72,990	\$ -	\$ -	\$ 348,500	100.00%
936-Cheadle Lake URD ST Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
Fund Totals	\$ -	\$ -	\$ 170,000	\$ 105,510	\$ 72,990	\$ -	\$ -	\$ 348,500	100.00%
Percent of Cheadle Lake URD Fund	0.00%	0.00%	48.78%	30.28%	20.94%	0.00%	0.00%	100.00%	

**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:

- 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 late in 2013.

City of Lebanon, OR
Budget Report FY 2013-14

2011 Actual	2012 Actual	2013 Budget	12/31/2013 2013 Year to Date	2013 Estimated	Account	Description	2014 Proposed	2014 Approved	2014 Adopted
					935	CHEADLE LAKE URD			
					R1	Rev.-Taxes & Assess			
220,859	205,175	-	247,625	253,000	935-000-47010	Current Property Taxes	250,000	250,000	250,000
5,577	7,425	-	3,225	4,300	935-000-47020	Delinquent Prop Taxes	3,500	3,500	3,500
1,256	1,461	-	-	-	935-000-48101	Interest On Taxes	-	-	-
227,692	214,061	-	250,850	257,300		Rev.-Taxes & Assess Totals:	253,500	253,500	253,500
					R4	Rev.-Intergovernmental			
					935-000-41050	State Grant Funds	-	-	-
-	-	-	-	-		Rev.-Intergovernmental Totals:	-	-	-
					R6	Rev.-Miscellaneous			
(469)	(123)	-	68	100	935-000-48100	Interest On Investment	-	-	-
-	-	-	-	-	935-000-48140	Miscellaneous Revenue	-	-	-
(469)	(123)	-	68	100		Rev.-Miscellaneous Totals:	-	-	-
						Rev.-Transfers In			
129,000	-	-	-	-	935-000-49010	From General Fund	-	-	-
-	-	-	-	-	935-000-49120	From SDC-Sewer-872	-	-	-
129,000	-	-	-	-		Rev.-Transfers In Totals:	-	-	-
					R8	Rev.-Other Sources			
-	-	201,450	-	-	935-000-42030	Bond Sale Proceeds	-	-	-
(164,740)	(74,624)	-	7,961	7,961	935-000-49901	Beginning Balance	95,000	95,000	95,000
(164,740)	(74,624)	201,450	7,961	7,961		Rev.-Other Sources Totals:	95,000	95,000	95,000
191,483	139,314	201,450	258,879	265,361		REVENUES TOTALS:	348,500	348,500	348,500
					935	CHEADLE LAKE URD			
					E1	Exp.-Personnel Services			
94,272	-	27,325	13,273	27,325	935-935-50001	Salaries	-	-	-
49,576	-	14,485	7,349	14,485	935-935-50003	Fringe Benefits	-	-	-
-	-	-	-	-	935-935-50250	Part Time	-	-	-
127	-	-	-	-	935-935-50600		-	-	-
-	-	252	18	252	935-935-59000	Overtime	-	-	-
143,975	-	42,062	20,640	42,062		Exp.-Personnel Services Totals:	-	-	-
					E2	Exp.-Materials & Services			
75	324	-	-	-	935-935-61008	Advertising (Admin)	-	-	-
167	128	-	-	-	935-935-61010	Advertising	-	-	-
537	1,750	-	40	40	935-935-61013	Audit Expense	-	-	-
2,328	4,543	-	-	-	935-935-61014	City Attorney	-	-	-
281	733	-	-	-	935-935-61124	Computer Expense	-	-	-
38	5	-	5	5	935-935-61130	Contract Services	-	-	-
188	217	-	-	-	935-935-61240	Dept/Operating Expense	-	-	-
226	89	-	-	-	935-935-61245	Operating Exp (CD)	-	-	-
3	-	-	-	-	935-935-61256	Op Supplies (CD)	-	-	-
-	44	-	14	14	935-935-61290	Dues & Subscriptions	-	-	-
80	-	-	-	-	935-935-61300	Duplication	-	-	-
32	22	-	-	-	935-935-61320	Education & Training	-	-	-
114	635	424	212	424	935-935-61401	Unemploy Ins	-	-	-
80	5	-	-	-	935-935-61551	Utility & Misc (CD)	-	-	-
421	147	-	-	-	935-935-61560	Maint/Bldg (Gen'l)	-	-	-
-	4	-	-	-	935-935-61600	Meetings & Conferences	-	-	-
14	9	-	-	-	935-935-61700	Office Supplies	-	-	-
3	47	-	-	-	935-935-61705	Office Supplies (CD)	-	-	-
68	-	-	-	-	935-935-61820	Postage	-	-	-
180	341	-	-	-	935-935-61884	Rent (CD)	-	-	-
3,048	470	-	-	-	935-935-61900	Utilities (Gen'l)	-	-	-
7,883	9,513	424	271	483		Exp.-Materials & Services Totals:	-	-	-

City of Lebanon, OR
Budget Report FY 2013-14

2011 Actual	2012 Actual	2013 Budget	12/31/2013 2013 Year to Date	2013 Estimated	Account	Description	2014 Proposed	2014 Approved	2014 Adopted
					E3	Exp.-Capital Outlay			
-	-	11,181	-	-	- 935-935-72300	Improvements	170,000	170,000	170,000
18,000	-	-	-	-	- 935-935-72301	Improvements (Eng)	-	-	-
-	-	-	-	-	- 935-935-72500	Office Eqpt.	-	-	-
-	-	-	-	-	- 935-935-72600	Other Eqpt.	-	-	-
18,000	-	11,181	-	-		Exp.-Capital Outlay Totals:	170,000	170,000	170,000
					E4	Exp.-Transfers Out			
-	109,933	8,051	4,026	8,051	935-935-90010	To General Fund	8,048	8,048	8,048
-	-	64,287	32,144	64,287	935-935-90011	To General Fund-Sal/Ben	86,754	86,754	86,754
3,942	-	-	-	-	- 935-935-90017	To Debt Service	-	-	-
6,876	-	-	-	-	- 935-935-90025	To GIS	-	-	-
15,299	10,450	9,900	4,950	9,900	935-935-90027	To Info System Service-542	9,655	9,655	9,655
2,683	1,458	1,136	1,136	1,136	935-935-90028	To Custodial & Bldg Maint-545	1,053	1,053	1,053
1,060	-	1,430	1,430	1,430	935-935-90105	To Eqpt Acq & Rep Fund-820	-	-	-
51,180	-	40,000	20,000	40,000	935-935-90151	To SDC-Street Improvements-872	-	-	-
81,040	121,841	124,804	63,686	124,804		Exp.-Transfers Out Totals:	105,510	105,510	105,510
					E5	Exp.-Contingencies			
-	-	22,979	-	22,979	935-935-80005	Operating Contingency	72,990	72,990	72,990
-	-	22,979	-	22,979		Exp.-Contingencies Totals:	72,990	72,990	72,990
250,898	131,354	201,450	84,597	190,328		EXPENDITURES TOTALS:	348,500	348,500	348,500
191,483	139,314	201,450	258,879	265,361		FUND REVENUES	348,500	348,500	348,500
250,898	131,354	201,450	84,597	190,328		FUND EXPENSES	348,500	348,500	348,500
(59,415)	7,960	-	174,282	75,033		CHEADLE LAKE URD Totals:	-	-	-

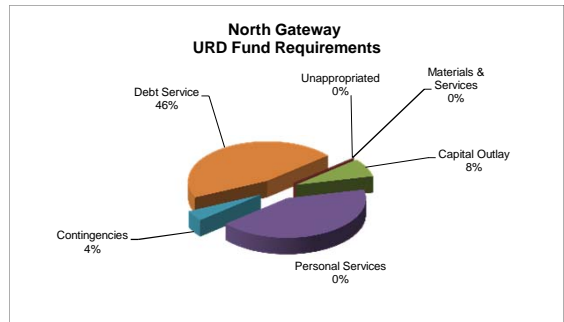
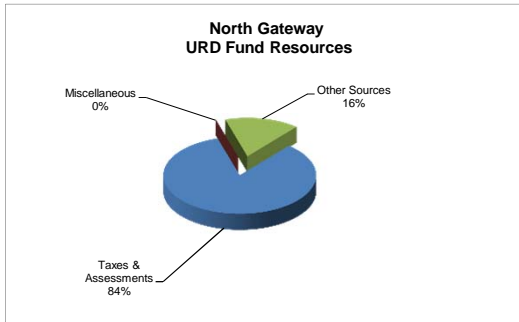
NORTH GATEWAY URD
Adopted for the Fiscal Year 2013-2014

RESOURCES

Taxes & Assessments	\$ 197,235
Licenses & Permits	-
Fines & Forfeits	-
Intergovernmental	-
Charges for Services	-
Miscellaneous	-
Transfers In	-
Other Sources	37,000
Internal Charges	-
Total Resources	\$ 234,235

REQUIREMENTS

Personal Services	\$ -
Materials & Services	120
Capital Outlay	17,658
Transfers Out	99,308
Contingencies	10,031
Debt Service	107,118
Unappropriated	-
Total Requirements	\$ 234,235



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
940-North Gateway URD	\$ -	\$ 120	\$ 17,658	\$ 99,308	\$ 10,031	\$ 107,118	\$ -	\$ 234,235	100.00%
941-North Gateway URD Debt Service	-	-	-	-	-	-	-	-	0.00%
942-North Gateway URD Constr	-	-	-	-	-	-	-	-	0.00%
Fund Totals	\$ -	\$ 120	\$ 17,658	\$ 99,308	\$ 10,031	\$ 107,118	\$ -	\$ 234,235	100.00%
Percent of Lebanon URD Fund	0.00%	0.05%	7.54%	42.40%	4.28%	45.73%	0.00%	100.00%	

**URBAN RENEWAL DISTRICT
NORTH GATEWAY URBAN RENEWAL DISTRICT 940**

Department Description:

This is the third fiscal year for the fund as the North Gateway Urban Renewal District was approved in September 2008.

The amount of tax revenues we anticipate is small, because the district is new.

Virtually all of the budgeted revenues, and expenses, relate to the Samaritan Health Services (SHS) Campus Project. SHS will loan to the Urban Renewal District the funds necessary to complete the public infrastructure projects associated with the new medical college campus.

Important Highlights:

- Extensive road, water and storm drainage improvements were made in FY 2009/10 in with the construction of the Medical College and in anticipation of the Veteran's Home. The landscaping improvements (trees, waterfall, walkway, etc.) were privately funded.
- Additional infrastructure has been constructed with the opening of a new credit union and expansion of a large apartment complex on the north side of Reeves Parkway.
- Two new commercial buildings are pending permit issuance for construction and should be completed during the FY 13-14 budget year.

City of Lebanon, OR
Budget Report FY 2013-14

2011 Actual	2012 Actual	2013 Budget	12/31/2013 2013 Year to Date	2013 Estimated	Account	Description	2014 Proposed	2014 Approved	2014 Adopted
					940	NORTH GATEWAY URD			
					R1	Rev.-Taxes & Assess			
131,903	158,774	156,203	188,488	193,500	940-000-47010	Current Property Taxes	195,435	195,435	195,435
1,131	2,540	1,700	1,631	2,200	940-000-47020	Delinquent Prop Taxes	1,800	1,800	1,800
227	448	-	-	-	940-000-48101	Interest On Taxes	-	-	-
133,261	161,762	157,903	190,119	195,700		Rev.-Taxes & Assess Totals:	197,235	197,235	197,235
					R4	Rev.-Intergovernmental			
-	-	-	-	-	940-000-41050	State Grant Funds	-	-	-
						Rev.-Intergovernmental Totals:			
					R6	Rev.-Miscellaneous			
821	482	740	(35)	-	940-000-48100	Interest On Investment	-	-	-
-	-	-	-	-	940-000-48140	Miscellaneous Revenue	-	-	-
821	482	740	(35)	-		Rev.-Miscellaneous Totals:	-	-	-
					R8	Rev.-Other Sources			
-	-	-	-	-	940-000-42030	Bond Sale Proceeds	-	-	-
57,629	119,455	168,652	168,427	168,427	940-000-49901	Beginning Balance	37,000	37,000	37,000
57,629	119,455	168,652	168,427	168,427		Rev.-Other Sources Totals:	37,000	37,000	37,000
191,711	281,699	327,295	358,511	364,127		REVENUES TOTALS:	234,235	234,235	234,235
					940	NORTH GATEWAY URD			
					E1	Exp.-Personnel Services			
36,863	-	13,178	6,333	13,178	940-940-50001	Salaries	-	-	-
18,557	-	6,531	3,560	6,800	940-940-50003	Fringe Benefits	-	-	-
4	-	29	-	-	940-940-50600	Overtime	-	-	-
-	-	-	15	30	940-940-59000	Group Term Life	-	-	-
55,424	-	19,738	9,908	20,008		Exp.-Personnel Services Totals:	-	-	-
					E2	Exp.-Materials & Services			
167	128	-	-	-	940-940-61010	Advertising	-	-	-
537	1,640	-	40	40	940-940-61013	Audit Expense	-	-	-
878	733	-	-	-	940-940-61124	Computer Expense	-	-	-
4,123	9	-	2	2	940-940-61130	Contract Services	-	-	-
-	-	-	-	-	940-940-61240	Dept/Operating Expense	-	-	-
500	-	-	-	-	940-940-61290	Dues & Subscriptions	-	-	-
36	155	120	59	120	940-940-61401	Unemploy Ins	120	120	120
6,241	2,665	120	101	162		Exp.-Materials & Services Totals:	120	120	120
					E3	Exp.-Capital Outlay			
-	-	-	-	-	940-940-72300	Improvements	17,658	17,658	17,658
						Exp.-Capital Outlay Totals:	17,658	17,658	17,658
					E4	Exp.-Transfers Out			
-	-	6,275	3,138	6,275	940-940-90010	To General Fund	5,485	5,485	5,485
-	92,606	-	29,595	-	940-940-90011	To General Fund-Sal/Ben	79,383	79,383	79,383
1,227	-	-	-	-	940-940-90017	To Debt Service	-	-	-
-	7,000	-	-	-	940-940-90025	To GIS	-	-	-
7,469	8,988	5,801	2,901	5,801	940-940-90027	To Info System Service-542	12,270	12,270	12,270
1,870	2,013	1,750	1,750	1,750	940-940-90028	To Custodial & Bldg Maint-545	2,170	2,170	2,170
10,566	110,607	13,826	37,384	13,826		Exp.-Transfers Out Totals:	99,308	99,308	99,308
					E5	Exp.-Contingencies			
-	-	8,562	-	8,562	940-940-80005	Operating Contingency	10,031	10,031	10,031
-	-	-	-	-	940-940-80026	Reserved for Debt Service	-	-	-
		8,562	-	8,562		Exp.-Contingencies Totals:	10,031	10,031	10,031
					E6	Exp.-Debt Service			
-	-	140,916	88,896	140,916	940-940-95501	Loan Princ	57,902	57,902	57,902
-	-	144,133	97,315	150,317	940-940-95601	Loan Int	49,216	49,216	49,216
		285,049	186,211	291,233		Exp.-Debt Service Totals:	107,118	107,118	107,118
72,231	113,272	327,295	233,604	333,791		EXPENDITURES TOTALS:	234,235	234,235	234,235
191,711	281,699	327,295	358,511	364,127		FUND REVENUES	234,235	234,235	234,235
72,231	113,272	327,295	233,604	333,791		FUND EXPENSES	234,235	234,235	234,235
119,480	168,427	-	124,907	30,336		NORTH GATEWAY URD Totals:	-	-	-