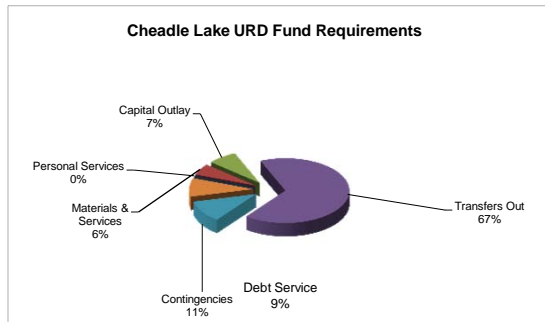
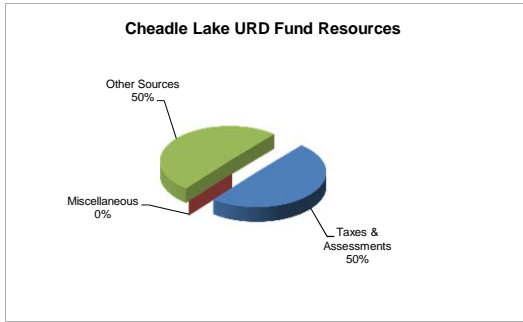


CHEADLE LAKE URBAN RENEWAL DISTRICT
Approved for the Fiscal Year 2014-15

RESOURCES	
Taxes & Assessments	\$ 265,600
Licenses & Permits	-
Fines & Forfeits	-
Intergovernmental	-
Charges for Services	-
Miscellaneous	300
Transfers In	-
Other Sources	270,000
Internal Charges	-
Total Resources	\$ 535,900

REQUIREMENTS	
Personal Services	\$ -
Materials & Services	30,000
Capital Outlay	40,000
Transfers Out	357,820
Contingencies	58,080
Debt Service	50,000
Unappropriated	-
Total Requirements	\$ 535,900



Approved Requirements by Department and Type

Dept-Activity	Personal Services	Materials & Services	Capital Outlay	Interfund Transfers	Contingency Fund	Debt Service	Unapprop	Approved Budget	Percent of Fund Budget
935-Cheadle Lake URD	\$ -	\$ 30,000	\$ 40,000	\$ 357,820	\$ 58,080	\$ 50,000	\$ -	\$ 535,900	100.00%
Fund Totals	\$ -	\$ 30,000	\$ 40,000	\$ 357,820	\$ 58,080	\$ 50,000	\$ -	\$ 535,900	100.00%
Percent of Cheadle Lake URD Fund	0.00%	5.60%	7.46%	66.77%	10.84%	9.33%	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:

- Transfers to SDC funds as reimbursement in full for SDC charges to be paid by the city through the McKinney Apartment economic agreement.

City of Lebanon, OR
Budget Report FY 2014-15

2012 Actual	2013 Actual	2014 Budget	1/31/2014 2014 Year to Date	2014 Estimated	Account	Description	2015 Proposed	2015 Approved	2015 Adopted
					935	CHEADLE LAKE URD			
					R1	Rev.-Taxes & Assess			
205,175	267,437	250,000	252,533	260,000	935-000-47010	Current Property Taxes	262,600	262,600	-
7,425	7,528	3,500	3,626	3,700	935-000-47020	Delinquent Prop Taxes	3,000	3,000	-
1,461	2,405	-	-	-	935-000-48101	Interest On Taxes	-	-	-
214,061	277,370	253,500	256,159	263,700		Rev.-Taxes & Assess Totals:	265,600	265,600	-
					R4	Rev.-Intergovernmental			
-	-	-	-	-	935-000-41050	State Grant Funds	-	-	-
						Rev.-Intergovernmental Totals:	-	-	-
					R6	Rev.-Miscellaneous			
(123)	355	-	578	600	935-000-48100	Interest On Investment	300	300	-
-	-	-	-	-	935-000-48140	Miscellaneous Revenue	-	-	-
(123)	355	-	578	600		Rev.-Miscellaneous Totals:	300	300	-
						Rev.-Transfers In			
-	-	-	-	-	935-000-49010	From General Fund	-	-	-
-	-	-	-	-	935-000-49120	From SDC-Sewer-872	-	-	-
						Rev.-Transfers In Totals:	-	-	-
					R8	Rev.-Other Sources			
-	-	-	-	-	935-000-42030	Bond Sale Proceeds	-	-	-
(74,624)	4,403	95,000	118,401	118,401	935-000-49901	Beginning Balance	270,000	270,000	-
(74,624)	4,403	95,000	118,401	118,401		Rev.-Other Sources Totals:	270,000	270,000	-
139,314	282,128	348,500	375,138	382,701		REVENUES TOTALS:	535,900	535,900	-
					935	CHEADLE LAKE URD			
					E1	Exp.-Personnel Services			
-	24,849	-	-	-	935-935-50001	Salaries	-	-	-
-	12,749	-	-	-	935-935-50003	Fringe Benefits	-	-	-
-	-	-	-	-	935-935-50250	Part Time	-	-	-
-	-	-	-	-	935-935-50600		-	-	-
-	-	-	-	-	935-935-51000	Fringe Benefits - Budget	-	-	-
-	306	-	-	-	935-935-51005	Taxes - Federal	-	-	-
-	-	-	-	-	935-935-51010	Taxes - State	-	-	-
-	442	-	-	-	935-935-51015	PERS	-	-	-
-	68	-	-	-	935-935-51020	Workers Compensation	-	-	-
-	22	-	-	-	935-935-59000	Group Term Life	-	-	-
	38,436	-	-	-		Exp.-Personnel Services Totals:	-	-	-
					E2	Exp.-Materials & Services			
324	-	-	-	-	935-935-61008	Advertising (Admin)	-	-	-
128	-	-	-	-	935-935-61010	Advertising	-	-	-
1,750	40	-	20	20	935-935-61013	Audit Expense	-	-	-
4,543	-	-	-	-	935-935-61014	City Attorney	-	-	-
733	-	-	-	-	935-935-61124	Computer Expense	-	-	-
5	5	-	-	-	935-935-61130	Contract Services	30,000	30,000	-
217	(122)	-	-	-	935-935-61240	Dept/Operating Expense	-	-	-
89	-	-	-	-	935-935-61245	Operating Exp (CD)	-	-	-
44	14	-	-	-	935-935-61290	Dues & Subscriptions	-	-	-
22	-	-	-	-	935-935-61320	Education & Training	-	-	-
635	549	-	250	600	935-935-61401	Unemploy Ins	-	-	-
5	-	-	-	-	935-935-61551	Utility & Misc (CD)	-	-	-
147	-	-	-	-	935-935-61560	Maint/Bldg (Gen'l)	-	-	-
4	-	-	-	-	935-935-61600	Meetings & Conferences	-	-	-
9	-	-	-	-	935-935-61700	Office Supplies	-	-	-
47	-	-	-	-	935-935-61705	Office Supplies (CD)	-	-	-
-	-	-	-	-	935-935-61820	Postage	-	-	-
341	-	-	-	-	935-935-61884	Rent (CD)	-	-	-
470	-	-	-	-	935-935-61900	Utilities (Gen'l)	-	-	-
9,513	486	-	270	620		Exp.-Materials & Services Totals:	30,000	30,000	-
					E3	Exp.-Capital Outlay			
-	-	170,000	1,437	1,437	935-935-72300	Improvements	40,000	40,000	-
-	-	-	-	-	935-935-72500	Office Eqpt.	-	-	-
-	-	-	-	-	935-935-72600	Other Eqpt.	-	-	-
		170,000	1,437	1,437		Exp.-Capital Outlay Totals:	40,000	40,000	-

City of Lebanon, OR
Budget Report FY 2014-15

2012 Actual	2013 Actual	2014 Budget	1/31/2014 2014 Year to Date	2014 Estimated	Account	Description	2015 Proposed	2015 Approved	2015 Adopted
					E4	Exp.-Transfers Out			
109,933	8,051	8,048	4,695	8,048	935-935-90010	To General Fund	8,444	8,444	-
-	64,287	86,754	50,607	86,754	935-935-90011	To General Fund-Sal/Ben	44,082	44,082	-
-	-	-	-	-	935-935-90017	To Debt Service	-	-	-
10,450	9,900	9,655	5,632	9,655	935-935-90027	To Info System Service-542	5,162	5,162	-
1,458	1,136	1,053	614	1,053	935-935-90028	To Custodial & Bldg Maint-545	454	454	-
-	1,430	-	-	-	935-935-90105	To Eqpt Acq & Rep Fund-820	-	-	-
-	-	-	-	-	935-935-90145	To SDC-Drainge-852	7,524	7,524	-
-	-	-	-	-	935-935-90147	To SDC-Parks-862	101,040	101,040	-
-	-	-	-	-	935-935-90149	To SDC-Wastewater-872	85,865	85,865	-
-	40,000	-	-	-	935-935-90151	To SDC-Street-882	44,019	44,019	-
-	-	-	-	-	935-935-90152	To SDC-Water-892	61,230	61,230	-
121,841	124,804	105,510	61,548	105,510		Exp.-Transfers Out Totals:	357,820	357,820	-
					E5	Exp.-Contingencies			
-	-	72,990	-	72,900	935-935-80005	Operating Contingency	58,080	58,080	-
-	-	72,990	-	72,900		Exp.-Contingencies Totals:	58,080	58,080	-
					E6	Exp.-Debt Service			
-	-	-	-	-	935-935-95501	Loan Princ	50,000	50,000	-
-	-	-	-	-	935-935-95601	Loan Int	-	-	-
-	-	-	-	-		Exp.-Debt Service Totals:	50,000	50,000	-
131,354	163,726	348,500	63,255	180,467		EXPENDITURES TOTALS:	535,900	535,900	-
139,314	282,128	348,500	375,138	382,701		FUND REVENUES	535,900	535,900	-
131,354	163,726	348,500	63,255	180,467		FUND EXPENSES	535,900	535,900	-
7,960	118,402	-	311,883	202,234		CHEADLE LAKE URD Totals:	-	-	-