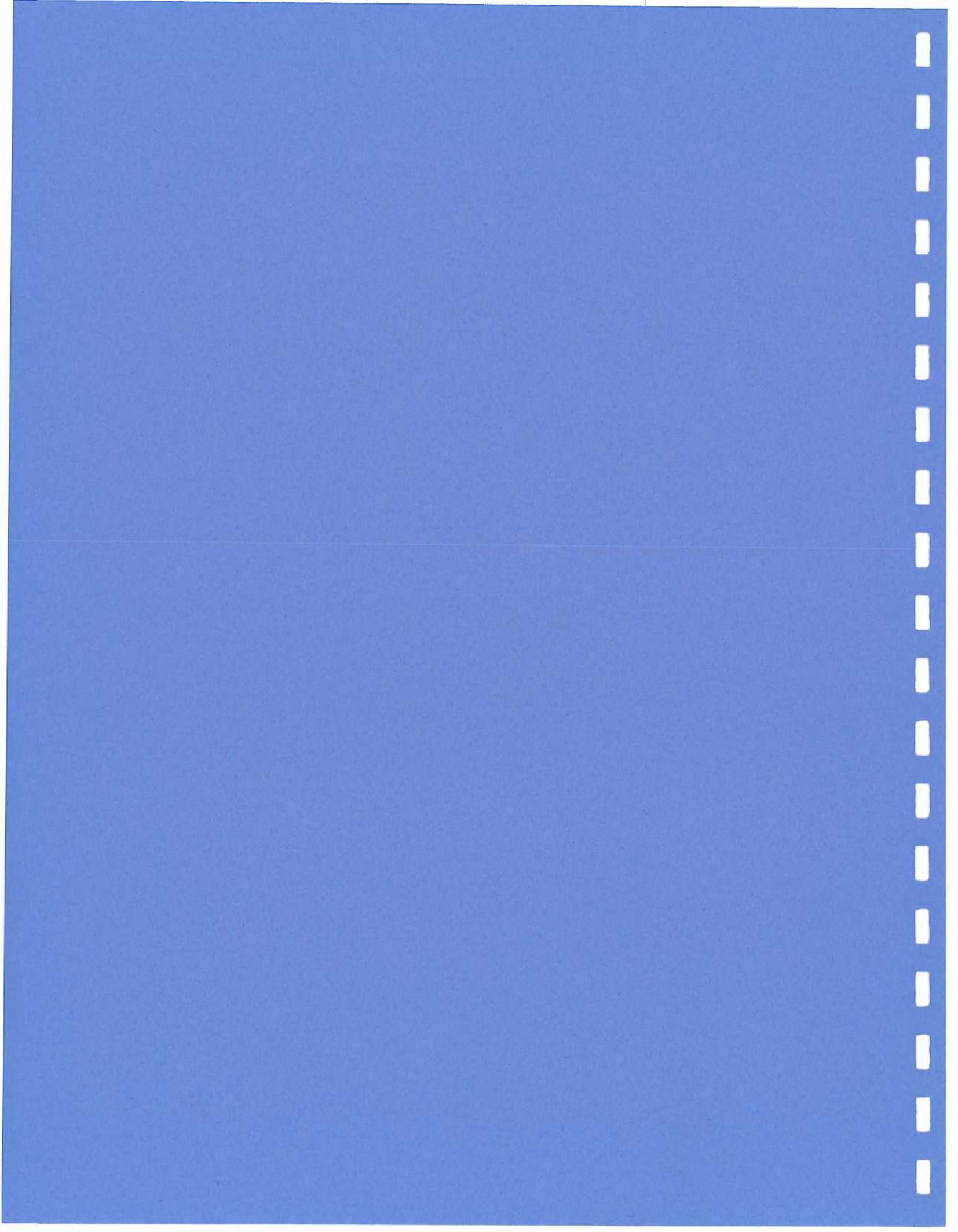


**CHEADLE LAKE  
URBAN RENEWAL DISTRICT  
ADOPTED ANNUAL BUDGET**



**FY 2002/03**



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

**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 will receive only minimal revenue this year.

General Ledger  
2002-03 Adopted Budget  
CHEADLE LAKE URD

<u>2000</u> <u>Actual</u>	<u>2001</u> <u>Actual</u>	<u>2002</u> <u>Adopted</u>	<u>Account</u>	<u>Description</u>	<u>2003</u> <u>Requested</u>	<u>2003</u> <u>Proposed</u>	<u>2003</u> <u>Approved</u>	<u>2003</u> <u>Adopted</u>
			<b>R1</b>	<b>Rev.-Taxes &amp; Assess</b>				
0.00	0.00	0	935-000-47010	Current Property Taxes	0	0	0	0
0.00	0.00	0	935-000-47020	Delinquent Prop Taxes	0	0	0	0
0.00	0.00	0	935-000-48101	Interest On Taxes	0	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>Rev.-Taxes &amp; Assess Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>R6</b>	<b>Rev.-Miscellaneous</b>				
0.00	0.00	0	935-000-48100	Interest On Investment	0	0	0	0
0.00	0.00	0	935-000-48140	Miscellaneous Revenue	0	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>		<b>Rev.-Miscellaneous Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>R8</b>	<b>Rev.-Other Sources</b>				
0.00	0.00	22,890	935-000-42030	Bond Sale Proceeds	45,100	45,100	45,100	45,100
0.00	0.00	0	935-000-49901	Beginning Balance	16,100	16,100	16,100	23,000
<b>0.00</b>	<b>0.00</b>	<b>22,890</b>		<b>Rev.-Other Sources Totals:</b>	<b>61,200</b>	<b>61,200</b>	<b>61,200</b>	<b>68,100</b>
<b>0.00</b>	<b>0.00</b>	<b>22,890</b>		<b>REVENUES Totals:</b>	<b>61,200</b>	<b>61,200</b>	<b>61,200</b>	<b>68,100</b>
			<b>E1</b>	<b>Exp.-Personal Services</b>				
0.00	0.00	10,387	935-935-50001	Salaries	9,303	16,326	16,326	16,326
0.00	0.00	3,919	935-935-50003	Fringe Benefits	3,449	6,142	6,142	6,142
0.00	0.00	0	935-935-50250	Part Time	0	0	0	0
0.00	0.00	150	935-935-50600	Overtime	153	153	153	153
<b>0.00</b>	<b>0.00</b>	<b>14,456</b>		<b>Exp.-Personal Services Totals:</b>	<b>12,905</b>	<b>22,621</b>	<b>22,621</b>	<b>22,621</b>
			<b>E2</b>	<b>Exp.-Materials &amp; Services</b>				
0.00	0.00	0	935-935-61008	Advertising (Admin)	50	50	50	50
0.00	0.00	100	935-935-61010	Advertising	100	100	100	100
0.00	0.00	0	935-935-61014	City Attorney	0	0	0	0
0.00	0.00	25	935-935-61129	Computer Exp (Admin)	25	25	25	25
0.00	0.00	5,500	935-935-61130	Contract Services	5,500	5,500	5,500	5,500
0.00	0.00	1,321	935-935-61240	Dept/Operating Expense	1,321	1,321	1,321	1,321
0.00	0.00	0	935-935-61290	Dues & Subscriptions	0	0	0	0
0.00	0.00	0	935-935-61294	Dues & Subscript (Admin)	0	0	0	0
0.00	0.00	0	935-935-61300	Duplication	0	0	0	0
0.00	0.00	0	935-935-61320	Education & Training	0	0	0	0
0.00	0.00	0	935-935-61401	Unemploy Ins	15	15	15	15
0.00	0.00	25	935-935-61574	Maint/Eqpt (Admin)	25	25	25	25
0.00	0.00	25	935-935-61600	Meetings & Conferences	25	25	25	25
0.00	0.00	0	935-935-61700	Office Supplies	0	0	0	0
0.00	0.00	100	935-935-61704	Office Supplies (Admin)	100	100	100	100
0.00	0.00	0	935-935-61820	Postage	0	0	0	0
0.00	0.00	0	935-935-61834	PR & Communication	0	0	0	0
0.00	0.00	0	935-935-61883	Rent (PW)	0	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>7,096</b>		<b>Exp.-Materials &amp; Services Totals:</b>	<b>7,161</b>	<b>7,161</b>	<b>7,161</b>	<b>7,161</b>
			<b>E3</b>	<b>Exp.-Capital Outlay</b>				
0.00	0.00	0	935-935-72300	Improvements	0	0	0	0
0.00	0.00	0	935-935-72301	Improvements (Eng)	40,034	30,318	30,318	37,218
0.00	0.00	0	935-935-72500	Office Eqpt.	0	0	0	0
0.00	0.00	0	935-935-72503	Office Eqpt (PW)	0	0	0	0
0.00	0.00	0	935-935-72600	Other Eqpt.	0	0	0	0
0.00	0.00	1,100	935-935-72603	Other Eqpt (PW)	1,100	1,100	1,100	1,100
<b>0.00</b>	<b>0.00</b>	<b>1,100</b>		<b>Exp.-Capital Outlay Totals:</b>	<b>41,134</b>	<b>31,418</b>	<b>31,418</b>	<b>38,318</b>
			<b>E5</b>	<b>Exp.-Contingencies</b>				
0.00	0.00	238	935-935-80005	Operating Contingency	0	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>238</b>		<b>Exp.-Contingencies Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

General Ledger  
 2002-03 Adopted Budget  
**CHEADLE LAKE URD**

<u>2000</u> <u>Actual</u>	<u>2001</u> <u>Actual</u>	<u>2002</u> <u>Adopted</u>	<u>Account</u> <u>Description</u>	<u>2003</u> <u>Requested</u>	<u>2003</u> <u>Proposed</u>	<u>2003</u> <u>Approved</u>	<u>2003</u> <u>Adopted</u>
0.00	0.00	22,890	EXPENDITURES Totals:	61,200	61,200	61,200	68,100
0.00	0.00	22,890	<b>CHEADLE LAKE URD Totals:</b>	<b>61,200</b>	<b>61,200</b>	<b>61,200</b>	<b>68,100</b>
0.00	0.00	22,890	Fund REVENUES	61,200	61,200	61,200	68,100
0.00	0.00	22,890	Fund EXPENSES	61,200	61,200	61,200	68,100
0.00	0.00	0	CHEADLE LAKE URD Totals:	0	0	0	0

**URBAN RENEWAL DISTRICT  
CHEADLE LAKE URBAN RENEWAL SHORT-TERM DEBT SERVICE**

**Department Description:**

In November 1997 and May 1998, the voters passed Measures 47 and 50 which were property tax reduction measures. As a result, a formal debt issue was required in order to levy urban renewal taxes and Department 936 was set up to account for the property tax collections and repayment of the debt.

**Important Highlights:**

No significant changes

General Ledger  
 2002-03 Adopted Budget  
**CHEADLE URD-S.T. DEBT**

<u>2000</u> <u>Actual</u>	<u>2001</u> <u>Actual</u>	<u>2002</u> <u>Adopted</u>	<u>Account</u> <u>Description</u>	<u>2003</u> <u>Requested</u>	<u>2003</u> <u>Proposed</u>	<u>2003</u> <u>Approved</u>	<u>2003</u> <u>Adopted</u>
			<b>R1 Rev.-Taxes &amp; Assess</b>				
0.00	0.00	24,890	936-000-47010 Current Property Taxes	43,500	43,500	43,500	43,500
0.00	0.00	0	936-000-47020 Delinquent Prop Taxes	4,000	4,000	4,000	4,000
0.00	0.00	0	936-000-48101 Interest On Taxes	0	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>24,890</b>	<b>Rev.-Taxes &amp; Assess Totals:</b>	<b>47,500</b>	<b>47,500</b>	<b>47,500</b>	<b>47,500</b>
			<b>R8 Rev.-Other Sources</b>				
0.00	0.00	0	936-000-49901 Beginning Balance	0	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Rev.-Other Sources Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>0.00</b>	<b>0.00</b>	<b>24,890</b>	<b>REVENUES Totals:</b>	<b>47,500</b>	<b>47,500</b>	<b>47,500</b>	<b>47,500</b>
			<b>E2 Exp.-Materials &amp; Services</b>				
0.00	0.00	0	936-936-61130 Contract Services	0	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Exp.-Materials &amp; Services Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>E5 Exp.-Contingencies</b>				
0.00	0.00	0	936-936-80005 Operating Contingency	0	0	0	0
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>Exp.-Contingencies Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>E6 Exp.-Debt Service</b>				
0.00	0.00	22,890	936-936-95501 Loan Princ	45,100	45,100	45,100	45,100
0.00	0.00	2,000	936-936-95601 Loan Int	2,400	2,400	2,400	2,400
<b>0.00</b>	<b>0.00</b>	<b>24,890</b>	<b>Exp.-Debt Service Totals:</b>	<b>47,500</b>	<b>47,500</b>	<b>47,500</b>	<b>47,500</b>
<b>0.00</b>	<b>0.00</b>	<b>24,890</b>	<b>EXPENDITURES Totals:</b>	<b>47,500</b>	<b>47,500</b>	<b>47,500</b>	<b>47,500</b>
<b>0.00</b>	<b>0.00</b>	<b>24,890</b>	<b>CHEADLE URD-S.T. DEBT Totals:</b>	<b>47,500</b>	<b>47,500</b>	<b>47,500</b>	<b>47,500</b>
0.00	0.00	24,890	Fund REVENUES	47,500	47,500	47,500	47,500
0.00	0.00	24,890	Fund EXPENSES	47,500	47,500	47,500	47,500
<b>0.00</b>	<b>0.00</b>	<b>0</b>	<b>CHEADLE URD-S.T. DEBT Totals:</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

