

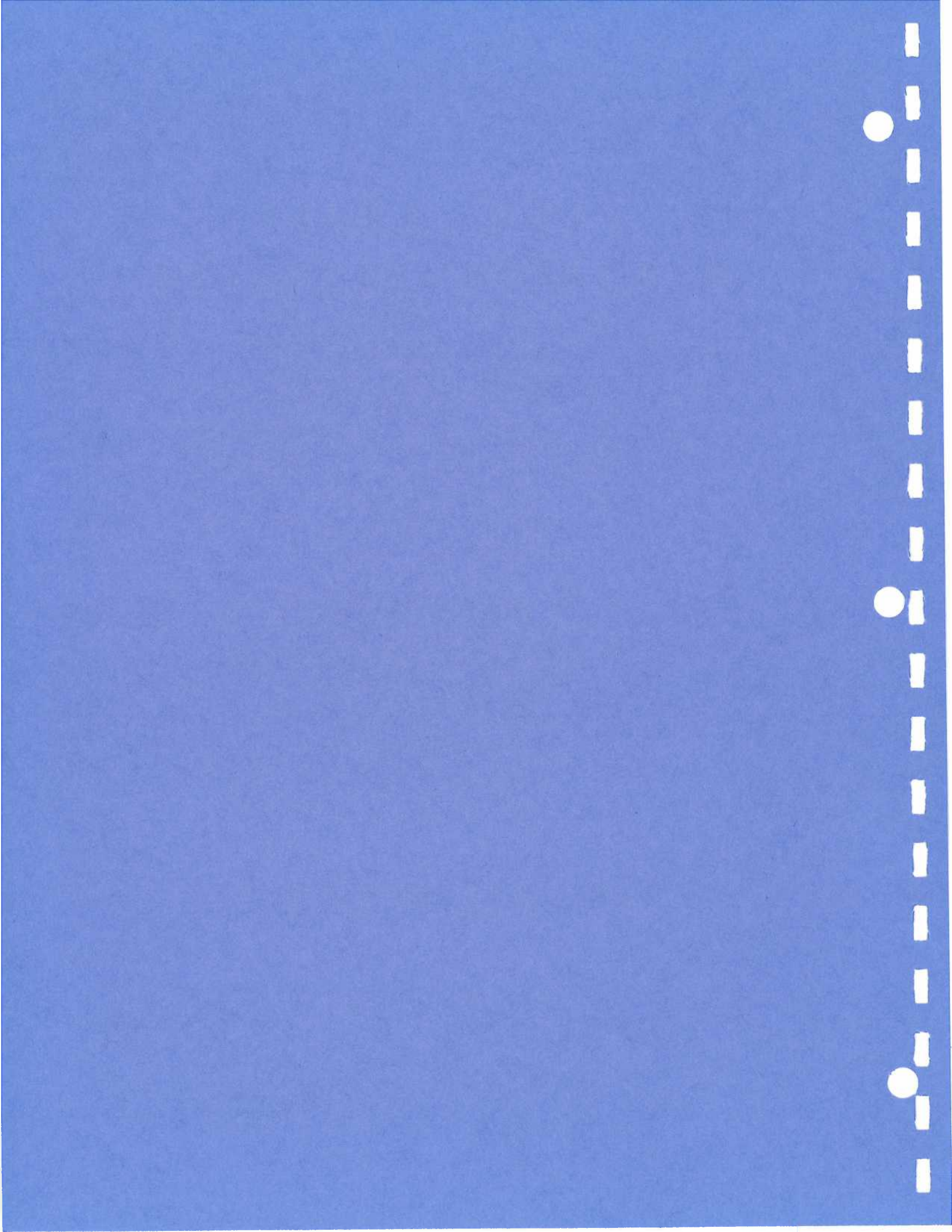
**CHEADLE LAKE
URBAN RENEWAL DISTRICT**

ADOPTED



ANNUAL BUDGET

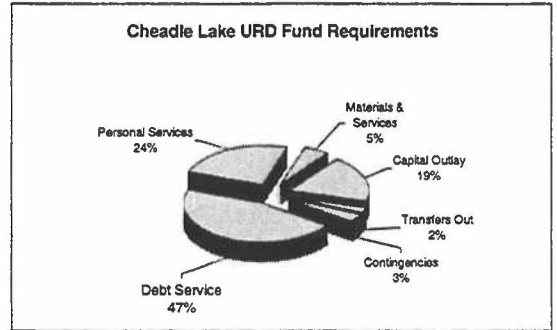
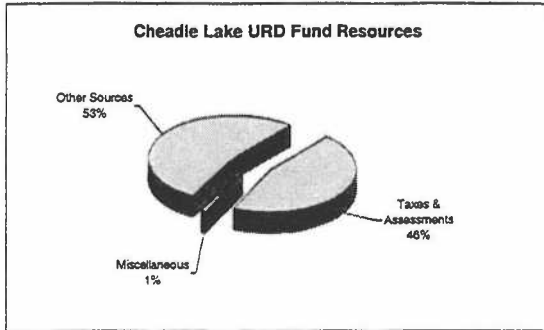
FY 2003/04



CHEADLE LAKE URBAN RENEWAL DISTRICT
Adopted for the Fiscal Year 2003-2004

RESOURCES	
Taxes & Assessments	\$ 56,200
Licenses & Permits	-
Fines & Forfeits	-
Intergovernmental	-
Charges for Services	-
Miscellaneous	750
Transfers In	-
Other Sources	65,300
Internal Charges	-
Total Resources	\$ 122,250

REQUIREMENTS	
Personal Services	\$ 29,714
Materials & Services	6,684
Capital Outlay	22,931
Transfers Out	2,723
Contingencies	3,998
Debt Service	56,200
Unappropriated	-
	\$ 122,250



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	\$ 29,714	\$ 6,684	\$ 22,931	\$ 2,723	\$ 3,998	\$ -	\$ -	\$ 66,050	98.91%
936-Cheadle Lake URD ST Debt	-	-	-	-	-	56,200	-	56,200	1.09%
Fund Totals	\$ 29,714	\$ 6,684	\$ 22,931	\$ 2,723	\$ 3,998	\$ 56,200	\$ -	\$ 122,250	100.00%
Percent of Cheadle Lake URD Fund	24.30%	5.47%	18.76%	2.23%	3.27%	45.97%	0.00%	100.00%	

**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 will receive only minimal revenue this year.

General Ledger
City of Lebanon Adopted Budget
CHEADLE LAKE URD

2001 Actual	2002 Actual	2003 Adopted	Account	Description	2004 Requested	2004 Proposed	2004 Approved	2004 Adopted
			R1	Rev.-Taxes & Assess				
0.00	38,926.46	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	1.56	0	935-000-48101	Interest On Taxes	0	0	0	0
0.00	38,928.02	0		Rev.-Taxes & Assess Totals:	0	0	0	0
			R4	Rev.-Intergovernmental				
0.00	0.00	0	935-000-41050	State Grant Funds	0	0	0	0
0.00	0.00	0		Rev.-Intergovernmental Totals:	0	0	0	0
			R6	Rev.-Miscellaneous				
0.00	374.28	0	935-000-48100	Interest On Investment	750	750	750	750
0.00	0.00	0	935-000-48140	Miscellaneous Revenue	0	0	0	0
0.00	374.28	0		Rev.-Miscellaneous Totals:	750	750	750	750
			R8	Rev.-Other Sources				
0.00	0.00	45,100	935-000-42030	Bond Sale Proceeds	54,300	54,300	54,300	54,300
0.00	0.00	23,000	935-000-49901	Beginning Balance	11,000	11,000	11,000	11,000
0.00	0.00	68,100		Rev.-Other Sources Totals:	65,300	65,300	65,300	65,300
0.00	39,302.30	68,100		REVENUES Totals:	66,050	66,050	66,050	66,050
			E1	Exp.-Personal Services				
0.00	10,666.55	16,326	935-935-50001	Salaries	20,163	20,163	20,163	20,163
0.00	3,890.13	6,142	935-935-50003	Fringe Benefits	9,398	9,398	9,398	9,398
0.00	0.00	0	935-935-50250	Part Time	0	0	0	0
0.00	0.00	153	935-935-50600	Overtime	153	153	153	153
0.00	14,556.68	22,621		Exp.-Personal Services Totals:	29,714	29,714	29,714	29,714
			E2	Exp.-Materials & Services				
0.00	0.00	0	935-935-61007	Advertising (CD)	105	105	105	105
0.00	157.50	50	935-935-61008	Advertising (Admin)	50	50	50	50
0.00	36.00	100	935-935-61010	Advertising	0	0	0	0
0.00	0.00	0	935-935-61014	City Attorney	0	0	0	0
0.00	0.00	0	935-935-61018	Computer Exp (CD)	135	135	135	135
0.00	0.00	0	935-935-61118	Communication (CD)	15	15	15	15
0.00	0.00	25	935-935-61129	Computer Exp (Admin)	25	25	25	25
0.00	1,890.65	5,500	935-935-61130	Contract Services	5,500	5,500	5,500	5,500
0.00	0.00	0	935-935-61136	Contract Serv (CD)	42	42	42	42
0.00	4.07	1,321	935-935-61240	Dept/Operating Expense	0	0	0	0
0.00	0.00	0	935-935-61245	Operating Exp (CD)	84	84	84	84
0.00	0.00	0	935-935-61256	Op Supplies (CD)	42	42	42	42
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	935-935-61295	Dues & Subscript (CD)	19	19	19	19
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	935-935-61324	Education & Trng (CD)	78	78	78	178
0.00	0.00	15	935-935-61401	Unemploy Ins	35	35	35	35
0.00	0.00	0	935-935-61551	Utility & Misc (CD)	12	12	12	12
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	935-935-61604	Mtgs & Conf (CD)	53	53	53	53
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	935-935-61705	Office Supplies (CD)	63	63	63	63
0.00	0.00	0	935-935-61820	Postage	0	0	0	0
0.00	0.00	0	935-935-61821	Postage (CD)	47	47	47	47
0.00	0.00	0	935-935-61834	PR & Communication	0	0	0	0
0.00	0.00	0	935-935-61883	Rent (PW)	129	129	129	129
0.00	0.00	0	935-935-61884	Rent (CD)	0	0	0	0
0.00	2,088.22	7,161		Exp.-Materials & Services Totals:	6,584	6,584	6,584	6,684

General Ledger
 City of Lebanon Adopted Budget
CHEADLE LAKE URD

<u>2001</u> <u>Actual</u>	<u>2002</u> <u>Actual</u>	<u>2003</u> <u>Adopted</u>	<u>Account</u>	<u>Description</u>	<u>2004</u> <u>Requested</u>	<u>2004</u> <u>Proposed</u>	<u>2004</u> <u>Approved</u>	<u>2004</u> <u>Adop:</u>
			E3	Exp.-Capital Outlay				
0.00	0.00	0	935-935-72300	Improvements	0	0	0	0
0.00	0.00	37,218	935-935-72301	Improvements (Eng)	21,795	21,795	21,795	21,795
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	935-935-72504	Office Eqpt (CD)	36	36	36	36
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
0.00	0.00	38,318		Exp.-Capital Outlay Totals:	22,931	22,931	22,931	22,931
			E4	Exp.-Transfers Out				
0.00	0.00	0	935-935-90027	To Info System Service	2,723	2,723	2,723	2,723
0.00	0.00	0		Exp.-Transfers Out Totals:	2,723	2,723	2,723	2,723
			E5	Exp.-Contingencies				
0.00	0.00	0	935-935-80005	Operating Contingency	4,098	4,098	4,098	3,998
0.00	0.00	0		Exp.-Contingencies Totals:	4,098	4,098	4,098	3,998
0.00	16,644.90	68,100		EXPENDITURES Totals:	66,050	66,050	66,050	66,050
0.00	16,644.90	68,100		CHEADLE LAKE URD Totals:	66,050	66,050	66,050	66,050
0.00	39,302.30	68,100		Fund REVENUES	66,050	66,050	66,050	66,050
0.00	16,644.90	68,100		Fund EXPENSES	66,050	66,050	66,050	66,050
0.00	22,657.40	0		CHEADLE LAKE URD Totals:	0	0	0	0

General Ledger
City of Lebanon Adopted Budget
CHEADLE URD-S.T. DEBT

<u>2001</u> <u>Actual</u>	<u>2002</u> <u>Actual</u>	<u>2003</u> <u>Adopted</u>	<u>Account</u>	<u>Description</u>	<u>2004</u> <u>Requested</u>	<u>2004</u> <u>Proposed</u>	<u>2004</u> <u>Approved</u>	<u>2004</u> <u>Adopted</u>
			R1	Rev.-Taxes & Assess				
0.00	0.00	43,500	936-000-47010	Current Property Taxes	55,200	55,200	55,200	55,200
0.00	0.00	4,000	936-000-47020	Delinquent Prop Taxes	1,000	1,000	1,000	1,000
0.00	0.00	0	936-000-48101	Interest On Taxes	0	0	0	0
0.00	0.00	47,500		Rev.-Taxes & Assess Totals:	56,200	56,200	56,200	56,200
			R8	Rev.-Other Sources				
0.00	0.00	0	936-000-49901	Beginning Balance	0	0	0	0
0.00	0.00	0		Rev.-Other Sources Totals:	0	0	0	0
0.00	0.00	47,500		REVENUES Totals:	56,200	56,200	56,200	56,200
			E2	Exp.-Materials & Services				
0.00	0.00	0	936-936-61130	Contract Services	0	0	0	0
0.00	0.00	0		Exp.-Materials & Services Totals:	0	0	0	0
			E5	Exp.-Contingencies				
0.00	0.00	0	936-936-80005	Operating Contingency	0	0	0	0
0.00	0.00	0		Exp.-Contingencies Totals:	0	0	0	0
			E6	Exp.-Debt Service				
0.00	0.00	45,100	936-936-95501	Loan Princ	54,300	54,300	54,300	54,300
0.00	0.00	2,400	936-936-95601	Loan Int	1,900	1,900	1,900	1,900
0.00	0.00	47,500		Exp.-Debt Service Totals:	56,200	56,200	56,200	56,200
0.00	0.00	47,500		EXPENDITURES Totals:	56,200	56,200	56,200	56,200
0.00	0.00	47,500		CHEADLE URD-S.T. DEBT Totals:	56,200	56,200	56,200	56,200
0.00	0.00	47,500		Fund REVENUES	56,200	56,200	56,200	56,200
0.00	0.00	47,500		Fund EXPENSES	56,200	56,200	56,200	56,200
0.00	0.00	0		CHEADLE URD-S.T. DEBT Totals:	0	0	0	0

