

ASSESSED IMPROVEMENTS FUND RESOURCES
Fund 270
FY 2005-06

Loan proceeds would be needed in the event a project were initiated during the fiscal year.

CITY OF SALEM RESOURCES
2005 TO 2006
FUND NO. 270
ASSESSED IMPROVEMENTS

Fund: 270

Acct Code	Account Name	2nd Yr		1 st Yr		Resources			
		Budget 02-03	Actual 02-03	Budget 03-04	Actual 03-04	Budget 04-05	Dept Rec 05-06	Difference from 04-05	Adopted 05-06
38715	LOAN PROCEEDS	\$ 1,020,000	\$ -	\$ 1,020,000	\$ -	\$ 1,020,000	\$ 1,020,000	\$ -	\$ 1,020,000
	Total Other/Non-Operating	\$ 1,020,000	\$ -	\$ 1,020,000	\$ -	\$ 1,020,000	\$ 1,020,000	\$ -	\$ 1,020,000
39910	BEGINNING WORKING CAPITAL	\$ -	\$ -	\$ -	\$ (97,932)	\$ -	\$ -	\$ -	\$ -
	Total Beginning Balances	\$ -	\$ -	\$ -	\$ (97,932)	\$ -	\$ -	\$ -	\$ -
	Total Revenue	\$ 1,020,000	\$ -	\$ 1,020,000	\$ (97,932)	\$ 1,020,000	\$ 1,020,000	\$ -	\$ 1,020,000