

**TAX ALLOCATION IMPROVEMENT FUND RESOURCES
UNSPECIFIED/GENERAL URA
(265-25-90-10-05)
FY 2004-05**

Proceeds from this division are available to fund projects in any of the agency's recognized urban renewal areas.

**URBAN RENEWAL AGENCY RESOURCES
2004 TO 2005
FUND NO. 265
TAX ALLOCATION IMPROVEMENT**

Department: Community Development
 Cost Center: Urban Renewal - Unspecified/General URA
 Cost Center No: 25-90-10-05

Acct Code	Account Name	2nd Yr		1st Yr		Resources			
		Budget 01-02	Actual 01-02	Budget 02-03	Actual 02-03	Budget 03-04	Dept Rec 04-05	Difference from 03-04	Adopted 04-05
36210	INTEREST	\$ -	\$ 2,478	\$ 2,000	\$ 689	\$ 520	\$ 260	\$ (260)	\$ 260
	Total Interest on Investments	\$ -	\$ 2,478	\$ 2,000	\$ 689	\$ 520	\$ 260	\$ (260)	\$ 260
36895	OTHER REVENUE		\$ 940	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Other	\$ -	\$ 940	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
39910	BEGINNING WORKING CAPITAL	\$ 110,355	\$ 73,279	\$ 66,000	\$ 62,891	\$ 45,610	\$ 27,390	\$ (18,220)	\$ 27,390
	Total Beginning Balances	\$ 110,355	\$ 73,279	\$ 66,000	\$ 62,891	\$ 45,610	\$ 27,390	\$ (18,220)	\$ 27,390
	Total Revenue	\$ 110,355	\$ 76,697	\$ 68,000	\$ 63,580	\$ 46,130	\$ 27,650	\$ (18,480)	\$ 27,550



**TAX ALLOCATION IMPROVEMENT
UNSPECIFIED/GENERAL URA
FY 2004-05
(265-25-90-10-05)**

#	Project	Project No.	Description	Estimated Cost	Neighborhood Association	Ward
1.	Transfer to West Salem	259006	Transfer of funds to West Salem Urban Renewal Area to assist with second year implementation.	\$ 25,000	All	All
2.	Unspecified - Held in Reserve for Future Projects	-	Funds available to finance projects in any of the Urban Renewal Areas, including Pringle Creek, Riverfront/Downtown, Fairview, West Salem and North Gateway, or to investigate the viability of a potential Urban Renewal Area, such as the Mill Creek Area.	2,650	All	All

TOTAL PROJECTS

\$ 27,650

SOURCES OF FUNDS

Beginning fund balance	\$ 27,390
Interest earnings	260
TOTAL	<u>\$ 27,650</u>
Less total projects	(27,650)
Unappropriated balance	<u>\$ -</u>

**COMMUNITY DEVELOPMENT
URBAN DEVELOPMENT
UNSPECIFIED / GENERAL URA
265-25-90-10-05
FY 2004-05**

Acct No.	Description	Dept Rec	Mgr Rec
52670	OTHER PROFESSIONAL SERVICES		
	Funds available to finance projects in any URA or potential URA	\$ 2,650	\$ 2,650
62110	TRANSFERS OTHER FUNDS		
	Transfer to West Salem Urban Renewal Area	\$ 25,000	\$ 25,000

**CITY OF SALEM BUDGET
2004 TO 2005
FUND NO. 265
TAX ALLOCATION IMPROVEMENT**

Department: Community Development
 Cost Center: Construction - Urban Renewal - Unspecified/General URA
 Cost Center No: 25-90-10-05

Acct Code	Account Name	2nd Yr		1st Yr		Budget			
		Budget 01-02	Actual 01-02	Budget 02-03	Actual 02-03	Budget 03-04	Dept Rec 04-05	Difference from 03-04	Adopted 04-05
52120	MAIL	\$ -	\$ 997	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
52130	SUPPLIES	-	368	-	-	-	-	-	-
52150	RECORDING FEES	-	216	-	-	-	-	-	-
52350	ADVERTISING	-	6,605	-	-	-	-	-	-
52670	OTHER PROFESSIONAL SERVICES	55,775	-	51,455	-	28,130	2,650	(25,480)	2,650
53799	OTHER EXPENSES	53,240	-	-	-	-	-	-	-
53810	INTRA CITY - INTERNAL CHARGES	-	3,234	-	-	-	-	-	-
53812	INTRA CITY - DIRECT CHARGE	-	-	-	846	-	-	-	-
53813	INTRA CITY - BUDGETED TRANSFER	-	-	-	1,100	-	-	-	-
53850	PRINTING & DUPLIC. - CITY	-	1,046	-	-	-	-	-	-
53900	COST ALLOCATION PLAN	1,340	1,340	2,545	2,545	-	-	-	-
	Total Materials & Services	\$ 110,355	\$ 13,806	\$ 54,000	\$ 4,491	\$ 28,130	\$ 2,650	\$ (25,480)	\$ 2,650
62110	TRANSFERS TO OTHER FUNDS	\$ -	\$ -	\$ 14,000	\$ 14,000	\$ 18,000	\$ 25,000	\$ 7,000	\$ 25,000
	Total Transfers	\$ -	\$ -	\$ 14,000	\$ 14,000	\$ 18,000	\$ 25,000	\$ 7,000	\$ 25,000
	Total Requirements	\$ 110,355	\$ 13,806	\$ 68,000	\$ 18,491	\$ 46,130	\$ 27,650	\$ (18,480)	\$ 27,650

