

Urban Renewal Agency Budget Committee  
Recommended FY 2019 Budget

Fund No.	Fund Name	Beginning Balance	Revenues	Expenditures	Unappropriated Ending Balance
220	TAX ALLOCATION BOND DEBT				
	McGilchrist	\$ 435,960	\$ 835,080	\$ 901,000	\$ 370,040
	Mill Creek Industrial Park	1,325,760	896,460	1,792,020	430,200
	North Gateway	1,123,130	3,272,080	3,501,000	894,210
	Riverfront Downtown	1,531,620	7,165,970	7,336,760	1,360,830
	South Waterfront	721,460	317,070	751,000	287,530
	West Salem	2,635,900	1,526,670	3,501,000	661,570
	TOTAL FUND 220	<u>\$ 7,773,830</u>	<u>\$ 14,013,330</u>	<u>\$ 17,782,780</u>	<u>\$ 4,004,380</u>
265	TAX ALLOCATION IMPROVEMENT FUND				
	Fairview Industrial Park	\$ 2,245,060	\$ 25,000	\$ 2,270,060	\$ -
	McGilchrist	3,338,350	5,490,280	8,828,630	-
	Mill Creek Industrial Park	2,468,650	1,337,420	3,806,070	-
	North Gateway	10,099,320	3,554,290	13,653,610	-
	Riverfront Downtown	13,942,080	7,403,160	21,345,240	-
	South Waterfront	477,830	756,500	1,234,330	-
	West Salem	537,490	3,515,000	4,052,490	-
	TOTAL FUND 265	<u>\$ 33,108,780</u>	<u>\$ 22,081,650</u>	<u>\$ 55,190,430</u>	<u>\$ -</u>
345	SALEM CONVENTION CENTER	<u>\$ 806,450</u>	<u>\$ 6,976,670</u>	<u>\$ 7,783,120</u>	<u>\$ -</u>
428	CONVENTION CENTER GAIN / LOSS RESERVE	<u>\$ 4,704,580</u>	<u>\$ 1,550,000</u>	<u>\$ 825,000</u>	<u>\$ 5,429,580</u>
	TOTAL Recommended Budget	<u><u>\$ 46,393,640</u></u>	<u><u>\$ 44,621,650</u></u>	<u><u>\$ 81,581,330</u></u>	<u><u>\$ 9,433,960</u></u>