

**CITY OF SALEM**  
**FY 2007-08 RESOURCES AND REQUIREMENTS**  
**PUBLIC WORKS, WATER/SEWER, CAPITAL IMPROVEMENTS, EXTRA CAPACITY FACILITIES**

Fund #	Cost Center	Division or Section	Beginning Balance	Revenues	Total Resources	Total Expenditures	Unappropriated Balance
<b>PUBLIC WORKS FUND 155</b>							
155		Resources - All Cost Centers	\$ 1,131,400	\$ 21,119,460	\$ 22,250,860	\$ -	\$ -
155	58100000	PW Administration	-	-	-	4,943,330	-
155	58200000	PW Engineering	-	-	-	6,726,410	-
155	58300000	PW Transportation	-	-	-	10,581,120	-
TOTAL FUND 155			\$ 1,131,400	\$ 21,119,460	\$ 22,250,860	\$ 22,250,860	\$ -
<b>WATER AND SEWER FUND 310</b>							
310		Resources - All Cost Centers	\$ 18,165,890	\$ 62,367,690	\$ 80,533,580	\$ -	\$ -
310	58100000	Administration	-	-	-	34,451,800	-
310	58400000	Wastewater Treatment	-	-	-	8,585,450	-
310	58500000	Operations	-	-	-	25,771,440	-
TOTAL FUND 310			\$ 18,165,890	\$ 62,367,690	\$ 80,533,580	\$ 68,808,690	\$ 11,724,890
<b>CAPITAL IMPROVEMENTS FUND 255</b>							
255		Resources - All Cost Centers	\$ 33,479,340	\$ 174,661,520	\$ 208,140,860	\$ -	\$ -
255	25906010	Airport Expansion	-	-	-	30,500	-
255	28901500	Parks and Improvements	-	-	-	560,690	-
255	28903500	Senior Center	-	-	-	5,605,000	-
255	37901500	Fire Bond	-	-	-	19,741,910	-
255	58901010	Transportation (Non-Assessed Streets)	-	-	-	5,120,970	-
255	58901015	Streets 1992 Bond	-	-	-	1,153,620	-
255	58901020	Streets 1995 C Bond	-	-	-	1,003,840	-
255	58901040	OTIA III Bridge Rehabilitation	-	-	-	1,885,240	-
255	58902010	Water (Non-Assessed Water)	-	-	-	8,507,550	-
255	58903005	Stormwater (Non-Assessed Stormwater)	-	-	-	1,431,550	-
255	58903010	Wastewater (Non-Assessed Sewer)	-	-	-	10,779,660	-
255	58904050	Sewer/Water Bond H	-	-	-	3,886,450	-
255	58904055	Sewer/Water Bond I	-	-	-	1,956,000	-
255	58904505	URB - General Management	-	-	-	15,643,490	-
255	58904510	URB - Water	-	-	-	18,355,410	-
255	58904520	URB - Stormwater	-	-	-	4,995,850	-
255	58904525	Willow Lake WPCF Improvements	-	-	-	88,438,930	-
255	60901000	Other Construction	-	-	-	-	-
255	64904500	CCTV-IT Facility	-	-	-	8,950,000	-
255	64902000	Union Street Railroad Bridge	-	-	-	2,700,000	-
TOTAL FUND 255			\$ 33,479,340	\$ 174,661,520	\$ 208,140,860	\$ 200,746,660	\$ 7,394,200
<b>EXTRA CAPACITY FACILITIES FUND 260</b>							
260		Resources - All Cost Centers	\$ 36,930,650	\$ 18,246,540	\$ 55,177,190	\$ -	\$ -
260	28902000	Parks SDC	-	-	-	8,384,090	-
260	58901025	Streets SDC	-	-	-	15,322,550	-
260	58902020	Water SDC	-	-	-	17,234,220	-
260	58903020	Sewer SDC	-	-	-	7,480,490	-
260	58903030	Storm SDC	-	-	-	2,625,230	-
TOTAL FUND 260			\$ 36,930,650	\$ 18,246,540	\$ 55,177,190	\$ 51,046,580	\$ 4,130,610
<b>ASSESSED IMPROVEMENTS FUND 270</b>							
270		Resources - All Cost Centers	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ -
270	58901030	Streets	-	-	-	200,000	-
TOTAL FUND 270			\$ -	\$ 200,000	\$ 200,000	\$ 200,000	\$ -
<b>DEVELOPMENT DISTRICT FUND</b>							
275	25309000	Mill Creek	\$ -	\$ 594,350	\$ 594,350	\$ 594,350	\$ -
275	58905000	Sustainable Fairview	-	500,000	500,000	500,000	-
TOTAL FUND 275			\$ -	\$ 1,094,350	\$ 1,094,350	\$ 1,094,350	\$ -
<b>TOTAL ALL FUNDS</b>			<b>\$ 89,707,280</b>	<b>\$ 277,689,560</b>	<b>\$ 367,396,840</b>	<b>\$ 344,147,140</b>	<b>\$ 23,249,700</b>

