

**WATER & SEWER FUND RESOURCES**  
**(310-58-00)**  
**FY 2007-08**

Acct. No.	Description		
<b>32236</b>	<b>SEWER CONNECTION</b>		
	New permitted development connection fees	\$	88,000
<b>32238</b>	<b>NEW SERVICE INSTALL WATER</b>		
	New development water connections	\$	777,000
<b>32244</b>	<b>DELAY ASSESSMENT CONNECTION CHARGE</b>		
	Water and/or sewer connection fees to the City's system where the property is located in various assessment districts which were established prior to 1989	\$	316,370
<b>32330</b>	<b>FIRE SERVICE</b>		
	Charges for fire sprinkler systems	\$	122,000
<b>32370</b>	<b>WATER</b>		
	Water sales resources - a water rate increase of 7.5 percent is anticipated February 1, 2007; any change in the rate structure will impact construction and not operating budgets.	\$	21,722,390
<b>32375</b>	<b>SEWER</b>		
	Sewer rate resources - a sewer rate increase of 7.5 percent is anticipated February 1, 2007; any change in the rate structure will impact construction and not operating budgets.	\$	35,638,630
<b>32495</b>	<b>OTHER CHARGE FOR SERVICES</b>		
	Miscellaneous billings for repairs	\$	39,200
<b>32815</b>	<b>PW CONSTRUCTION PERMITS</b>		
	Sewer construction permits	\$	85,400
<b>32895</b>	<b>OTHER PERMITS</b>		
	Industrial waste discharge permit fees	\$	15,000
<b>35212</b>	<b>INTRA CITY SERVICES - DIRECT CHARGE (LABOR)</b>		
	Force account work on capital construction projects related to the City's water, sanitary, and storm drainage systems	\$	306,630
	Clean drainlines at City shops (101-20400000)	<u>2,840</u>	\$ 309,470
<b>35215</b>	<b>INTRA CITY SERVICES - INTERDEPARTMENTAL REIMBURSEMENTS</b>		
	Wetland mitigation services on capital construction and urban renewal projects - (265-68900000)	\$	116,220

**CITY OF SALEM RESOURCES  
2007 TO 2008  
FUND NO. 310  
WATER & SEWER**

Department: Public Works

Acct Code	Account Name	2nd Yr		1st Yr		Budget			
		Budget 04-05	Actual 04-05	Budget 05-06	Actual 05-06	Budget 06-07	Dept Rec 07-08	Difference from 06-07	Adopted 07-08
32236	SEWER CONNECTION	\$ 100,000	\$ 64,782	\$ 70,000	\$ 88,204	\$ 65,000	\$ 88,000	\$ 23,000	\$ 88,000
32238	NEW SERVICE INSTALL WATER	555,500	767,614	512,560	807,044	602,000	777,000	175,000	777,000
32244	DELAY ASSMT. - CONNEC. CHARGE	122,000	257,585	130,000	343,812	160,000	316,370	156,370	316,370
	Total Construction Fees	\$ 777,500	\$ 1,089,981	\$ 712,560	\$ 1,239,059	\$ 827,000	\$ 1,181,370	\$ 354,370	\$ 1,181,370
32325	HAZARDOUS MATERIALS	\$ 4,000	\$ 1,920	\$ 4,000	\$ 2,963	\$ 2,000	\$ 2,000	\$ -	\$ 2,000
32330	FIRE SERVICE	100,000	115,667	110,000	116,304	110,000	122,000	12,000	122,000
32370	WATER	19,281,040	16,955,193	20,678,190	18,854,929	19,131,850	21,722,390	2,590,540	21,722,390
32375	SEWER	32,084,980	33,996,501	36,771,470	34,658,286	33,731,190	35,638,630	1,907,440	35,638,630
32495	OTHER CHARGE FOR SERVICES	30,000	60,025	15,000	9,928	30,000	39,200	9,200	39,200
	Total Fees for Services	\$ 51,500,020	\$ 51,129,307	\$ 57,578,660	\$ 53,642,410	\$ 53,005,040	\$ 57,524,220	\$ 4,519,180	\$ 57,524,220
32638	SEPTIC WASTE FEES	\$ 60,000	\$ 48,405	\$ 55,000	\$ 18,279	\$ 55,000	\$ 20,000	\$ (35,000)	\$ 20,000
32640	PW SERVICE FEE	-	-	-	415	-	-	-	-
32644	PROCESSING FEE	26,000	28,127	35,000	44,132	35,000	40,000	5,000	40,000
32695	OTHER FEE	-	13,000	14,000	12,975	14,000	13,000	(1,000)	13,000
	Total Other Fees	\$ 86,000	\$ 89,533	\$ 104,000	\$ 75,801	\$ 104,000	\$ 73,000	\$ (31,000)	\$ 73,000
32815	PW CONSTRUCTION PERMITS	\$ 85,000	\$ 143,601	\$ 83,570	\$ 144,481	\$ 125,000	\$ 85,400	\$ (39,600)	\$ 85,400
32895	OTHER PERMITS	24,000	13,270	16,000	13,582	15,000	15,000	-	15,000
	Total Licenses & Permits	\$ 109,000	\$ 156,871	\$ 99,570	\$ 158,063	\$ 140,000	\$ 100,400	\$ (39,600)	\$ 100,400
33110	ASSESSMENT - PRINCIPAL	\$ 25,000	\$ 74,264	\$ 37,000	\$ 31,810	\$ 73,500	\$ 32,000	\$ (41,500)	\$ 32,000
33115	ASSESSMENT - INTEREST	2,000	5,205	10,000	6,022	4,500	6,000	1,500	6,000
	Total Assessments	\$ 27,000	\$ 79,468	\$ 47,000	\$ 37,832	\$ 78,000	\$ 38,000	\$ (40,000)	\$ 38,000
35212	INTRA CITY - DIRECT CHARGE	\$ 727,180	\$ 373,577	\$ 615,460	\$ 478,235	\$ 357,440	\$ 309,470	\$ (47,970)	\$ 309,470
35213	INTRA CITY - BUDGETED TRANSFER	-	1,908	-	126,540	-	-	-	-
35215	INTRA CITY - INTERDEPT. REIMBURS.	2,420	1,796	-	666	169,270	116,220	(53,050)	116,220
	Total Internal	\$ 729,600	\$ 377,281	\$ 615,460	\$ 605,440	\$ 526,710	\$ 425,690	\$ (101,020)	\$ 425,690
35510	STATE GRANTS	\$ -	\$ -	\$ 25,000	\$ 8,157	\$ 25,000	\$ -	\$ 1,440	\$ 26,440
	Total State Grants	\$ -	\$ -	\$ 25,000	\$ 8,157	\$ 25,000	\$ -	\$ 1,440	\$ 26,440
35815	OTHER GRANTS	\$ -	\$ -	\$ 75,000	\$ 13,491	\$ 75,000	\$ -	\$ (75,000)	\$ -
	Total Federal Grants	\$ -	\$ -	\$ 75,000	\$ 13,491	\$ 75,000	\$ -	\$ (75,000)	\$ -
36210	INTEREST	\$ 151,480	\$ 329,674	\$ 383,390	\$ 568,236	\$ 383,390	\$ 527,000	\$ 143,610	\$ 527,000
	Total Interest on Investments	\$ 151,480	\$ 329,674	\$ 383,390	\$ 568,236	\$ 383,390	\$ 527,000	\$ 143,610	\$ 527,000

**WATER & SEWER FUND RESOURCES**  
**(310-58-00)**  
**FY 2007-08**

Acct. No.	Description		
<b>36310</b>	<b>PRINCIPAL</b>		
	Low interest loan payments for Positive Protection Program	\$	253,500
<b>36315</b>	<b>INTEREST</b>		
	Low interest loan payments for Positive Protection Program	\$	1,100
<b>39110</b>	<b>INTERFUND TRANSFERS</b>		
	Extra Capacity Facilities - Water (260-58902020)	\$	1,633,180
	Extra Capacity Facilities - Sewer (260-58903020)		157,410
	Extra Capacity Facilities - Stormwater (260-58903030)		62,890
	Transportation - Administration (155-58301000)		231,590
	Environmental Programs Donations (493-58982210)	<u>13,000</u>	<u>\$ 2,098,070</u>

**CITY OF SALEM RESOURCES  
2007 TO 2008  
FUND NO. 310  
WATER & SEWER**

Department: Public Works

Acct Code	Account Name	2nd Yr		1 st Yr		Budget			Adopted 07-08
		Budget 04-05	Actual 04-05	Budget 05-06	Actual 05-06	Budget 06-07	Dept Rec 07-08	Difference from 06-07	
36310	LOAN PRINCIPAL	\$ 765,580	\$ 759,073	\$ 786,580	\$ 700,428	\$ 450,860	\$ 253,500	\$ (197,360)	\$ 253,500
36315	LOAN INTEREST	46,230	46,404	25,620	26,422	5,890	1,100	(4,790)	1,100
	Total Loan Collections	\$ 811,810	\$ 805,477	\$ 812,200	\$ 726,850	\$ 456,750	\$ 254,600	\$ (202,150)	\$ 254,600
36810	BAD DEBT RECOVERY	\$ 13,000	\$ 29,468	\$ 30,000	\$ 71,336	\$ -	\$ 50,000	\$ 50,000	\$ 50,000
36815	WAGE RECOVERY	5,000	736	5,000	17,004	-	10,000	10,000	10,000
36895	OTHER REVENUE	-	895	-	1,960	50,000	50,000	-	50,000
	Total Other	\$ 18,000	\$ 31,098	\$ 35,000	\$ 90,300	\$ 50,000	\$ 110,000	\$ 60,000	\$ 110,000
38755	SALE OF ASSETS	\$ 1,000	\$ 61,536	\$ 26,000	\$ 10,436	\$ 6,500	\$ 8,900	\$ 2,400	\$ 8,900
	Total Sale of Assets	\$ 1,000	\$ 61,536	\$ 26,000	\$ 10,436	\$ 6,500	\$ 8,900	\$ 2,400	\$ 8,900
39110	INTERFUND TRANSFERS	\$ 1,597,940	\$ 1,946,891	\$ 2,141,350	\$ 2,373,914	\$ 2,765,310	\$ 2,098,070	\$ (667,240)	\$ 2,098,070
	Total Operating Transfers	\$ 1,597,940	\$ 1,946,891	\$ 2,141,350	\$ 2,373,914	\$ 2,765,310	\$ 2,098,070	\$ (667,240)	\$ 2,098,070
39910	BEGINNING WORKING CAPITAL	\$ 21,968,320	\$ 19,471,099	\$ 18,005,160	\$ 15,183,697	\$ 16,750,450	\$ 16,011,440	\$ 1,415,440	\$ 18,165,890
	Total Beginning Balances	\$ 21,968,320	\$ 19,471,099	\$ 18,005,160	\$ 15,183,697	\$ 16,750,450	\$ 16,011,440	\$ 1,415,440	\$ 18,165,890
	Total Resources	\$ 77,777,670	\$ 75,568,218	\$ 80,660,350	\$ 74,733,686	\$ 75,193,150	\$ 78,352,690	\$ 5,340,430	\$ 80,533,580