

CITY OF SALEM
RESOURCES AND REQUIREMENTS
PUBLIC WORKS, WATER/SEWER, CONSTRUCTION
FY 2005-06

Fund #	Cost Center	Division or Section	Beginning Balance	Revenues	Total Resources	Total Expenditures	Unappropriated Balance
PUBLIC WORKS FUND 155							
155		Resources - All Cost Centers	\$ 2,268,340	\$ 18,549,770	\$ 20,818,110	\$ -	\$ -
155	58100000	PW Administration				5,488,860	-
155	58200000	PW Engineering				5,182,780	-
155	58300000	PW Transportation				10,146,470	-
TOTAL FUND 155			\$ 2,268,340	\$ 18,549,770	\$ 20,818,110	\$ 20,818,110	\$ -
WATER AND SEWER FUND 310							
310		Resources - All Cost Centers	\$ 18,005,160	\$ 62,655,190	\$ 80,660,350	\$ -	\$ -
310	58105500	Utility Planning				1,282,060	-
310	58501000	Facilities Engineering				1,392,240	-
310	58502000	Water				10,869,740	-
310	58502500	Stormwater				2,708,730	-
310	58503000	Sewer				7,180,680	-
310	58503500	Non-divisional				30,962,970	-
310	58504000	Customer Service				2,783,860	-
310	58506000	Wastewater Treatment				8,037,180	-
TOTAL FUND 310			\$ 18,005,160	\$ 62,655,190	\$ 80,660,350	\$ 65,217,460	\$ 15,442,890
CAPITAL IMPROVEMENTS FUND 255							
255		Resources - All Cost Centers	\$ 69,671,890	\$ 70,005,860	\$ 139,677,750	\$ -	\$ -
255	28901500	Parks and Improvements				62,780	-
255	58901010	Streets Non-Assessed				9,557,260	-
255	58901015	Streets 1992 Bond				1,787,200	-
255	58901020	Streets 1995 C Bond				1,262,850	-
255	58901040	OTIA III Bridge Rehabilitation				5,705,270	-
255	58902010	Water Non-Assessed				12,830,590	-
255	58903010	Sewer Non-Assessed				13,737,050	-
255	58904025	Sewer/Water Bond E				956,660	-
255	58904040	Sewer/Water Bond G				314,740	-
255	58904050	Sewer/Water Bond H				6,704,520	-
255	58904055	Sewer/Water Bond I				5,526,550	-
255	58904505	URB - General Management				1,418,220	-
255	58904510	URB - Water				19,079,010	-
255	58904515	URB - Sewer				1,200,000	-
255	58904520	URB - Stormwater				1,720,970	-
255	58904525	Willow Lake WPCF Improvements				57,241,420	-
255	60901000	Other Construction				533,400	-
TOTAL FUND 255			\$ 69,671,890	\$ 70,005,860	\$ 139,677,750	\$ 139,638,490	\$ 39,260
EXTRA CAPACITY FACILITIES FUND 260							
260		Resources - All Cost Centers	\$ 23,119,410	\$ 12,701,840	\$ 35,821,250	\$ -	\$ -
260	28902000	Parks SDC				7,223,010	-
260	58901025	Streets SDC				9,290,560	-
260	58902020	Water SDC				6,525,190	-
260	58903020	Sewer SDC				2,663,360	-
260	58903030	Storm SDC				1,284,720	-
TOTAL FUND 260			\$ 23,119,410	\$ 12,701,840	\$ 35,821,250	\$ 26,986,840	\$ 8,834,410
ASSESSED IMPROVEMENTS FUND 270							
270		Resources - All Cost Centers	\$ -	\$ 1,020,000	\$ 1,020,000	\$ -	\$ -
270	58901030	Streets				200,000	-
270	58902025	Water				410,000	-
270	58903025	Sewer				410,000	-
TOTAL FUND 270			\$ -	\$ 1,020,000	\$ 1,020,000	\$ 1,020,000	\$ -
DEVELOPMENT DISTRICT FUND							
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	\$ -
TOTAL			\$ 113,064,800	\$ 166,027,010	\$ 279,091,810	\$ 254,775,250	\$ 24,316,560