

EXTRA CAPACITY FACILITIES FUND RESOURCES
Fund 260
FY 2005-06

Acct. No.	Description		
32218	SDC - WATER IMPROVEMENT (58-90-20-20) Fees collected from new growth at the time of connection to the system.	\$	3,095,000
32226	SDC - SEWER IMPROVEMENT (58-90-30-20) Fees collected from new growth at the time of connection to the system.	\$	2,785,910
32228	SDC - PARKS (28-90-20-00) \$2,692 per single family unit, \$1,760 per multi-family unit and \$1,967 per mobile home collected on development inside and outside the Current Development Area (CDA), but within the City limits.	\$	1,947,140
32231	SDC TRANSPORTATION - TRANS IMPROVEMENT (58-90-10-25) Fees collected from new growth at the time of connection to the system.	\$	1,762,600
32235	SDC - STORM IMPROVEMENT (58-90-30-30) Fees collected from new growth at the time of connection to the system.	\$	476,830
35510	STATE GRANTS Department of Public Safety Standards and Training (58-90-10-25) Unidentified grant for the development of Weathers Street Park (28-90-20-00)	400,000 <u>125,000</u>	 \$ 525,000
35615	OTHER FEDERAL - GRANTS Highway Administration High Speed Rail Safety (58-90-10-25)	\$	1,449,000

**CITY OF SALEM RESOURCES
2005 TO 2006
FUND NO. 260
EXTRA CAPACITY FACILITIES**

Fund: 260

Acct Code	Account Name	2nd Yr		1st Yr		Resources			
		Budget 02-03	Actual 02-03	Budget 03-04	Actual 03-04	Budget 04-05	Dept Rec 05-06	Difference from 04-05	Adopted 05-06
32210	SDC SEWER - KEIZER	\$ -	\$ 108,694	\$ -	\$ 375,161	\$ -	\$ -	\$ -	\$ -
32212	SDC SEWER - EAST SALEM DISTRICT	-	184,848	-	105,065	-	-	-	-
32215	SDC SEWER COLLECTION SYSTEMS	430,780	-	-	-	-	-	-	-
32217	SDC TREATMENT & MAJOR FACILITIES	2,261,335	-	-	-	-	-	-	-
32218	SDC WATER IMPROVEMENT	-	3,504,743	2,594,510	2,984,623	2,889,280	3,095,000	205,720	3,095,000
32219	SDC DISTRIBUTION SYSTEMS	1,581,225	-	-	-	-	-	-	-
32226	SDC SEWER IMPROVEMENT	-	2,477,163	2,322,040	2,012,348	2,600,730	2,785,910	185,180	2,785,910
32228	SDC PARKS	1,210,495	2,042,173	1,245,760	1,924,551	1,437,450	1,947,140	509,690	1,947,140
32230	SDC TRAN - SDU (SINGLE)	483,400	2,146	-	-	-	-	-	-
32231	SDC - TRAN IMPROVEMENT	-	1,465,131	2,482,710	2,087,419	1,471,260	1,762,600	291,340	1,762,600
32232	SDC TRAN - MFDU (MULTI)	21,870	87,053	-	-	-	-	-	-
32234	SDC TRAN - COMML/IND	836,385	495	-	-	-	-	-	-
32235	SDC STORMWATER IMPROVEMENT	-	223,788	450,940	475,281	360,450	476,830	116,380	476,830
32242	SHARED CONSTRUCTION COSTS	30,480	-	641,000	40,000	45,000	-	-	45,000
32273	SDC SEWER - TURNER	-	8,441	-	11,691	-	-	-	-
	Total Construction Fees	\$ 6,855,970	\$ 10,104,674	\$ 9,736,960	\$ 10,016,138	\$ 8,804,170	\$ 10,067,480	\$ 1,308,310	\$ 10,112,480
33115	ASSESSMENT - INTEREST	\$ 17,195	\$ 123,007	\$ -	\$ 63,832	\$ -	\$ -	\$ -	\$ -
	Total Assessments	\$ 17,195	\$ 123,007	\$ -	\$ 63,832	\$ -	\$ -	\$ -	\$ -
35213	INTRA CITY - BUDGETED TRANSFER	\$ -	\$ 10,198	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Internal	\$ -	\$ 10,198	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
35510	STATE GRANTS	\$ -	\$ 194,804	\$ -	\$ 55,196	\$ 250,000	\$ 525,000	\$ 275,000	\$ 525,000
	Total State Grants	\$ -	\$ 194,804	\$ -	\$ 55,196	\$ 250,000	\$ 525,000	\$ 275,000	\$ 525,000
35615	OTHER GRANTS	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ 949,000	\$ 1,449,000
	Total Federal Grants	\$ -	\$ -	\$ -	\$ -	\$ 500,000	\$ -	\$ 949,000	\$ 1,449,000
36210	INTEREST	\$ 179,625	\$ 373,197	\$ 450,110	\$ 401,915	\$ 427,790	\$ 615,360	\$ 187,570	\$ 615,360
	Total Interest on Investments	\$ 179,625	\$ 373,197	\$ 450,110	\$ 401,915	\$ 427,790	\$ 615,360	\$ 187,570	\$ 615,360
36820	DONATIONS	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ -	\$ (1,000,000)	\$ -
36895	OTHER REVENUE	-	6,673	-	1,183	-	-	-	-
	Total Other	\$ -	\$ 6,673	\$ -	\$ 1,183	\$ 1,000,000	\$ -	\$ (1,000,000)	\$ -
38715	LOAN PROCEEDS	\$ -	\$ -	\$ -	\$ 3,230,000	\$ -	\$ -	\$ -	\$ -
	Total Loan Proceeds	\$ -	\$ -	\$ -	\$ 3,230,000	\$ -	\$ -	\$ -	\$ -
38755	SALE OF ASSETS	\$ -	\$ -	\$ -	\$ 5,500	\$ -	\$ -	\$ -	\$ -
	Total Sale of Assets	\$ -	\$ -	\$ -	\$ 5,500	\$ -	\$ -	\$ -	\$ -
39110	INTERFUND TRANSFERS	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	Total Interfund Transfers	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
39910	BEGINNING WORKING CAPITAL	\$ 23,057,990	\$ 25,381,571	\$ 25,890,630	\$ 28,289,946	\$ 31,306,520	\$ 19,646,920	\$ (8,187,110)	\$ 23,119,410
	Total Beginning Balances	\$ 23,057,990	\$ 25,381,571	\$ 25,890,630	\$ 28,289,946	\$ 31,306,520	\$ 19,646,920	\$ (8,187,110)	\$ 23,119,410
	Total Revenue	\$ 30,110,780	\$ 36,229,124	\$ 36,077,700	\$ 42,063,712	\$ 42,288,480	\$ 30,854,760	\$ (6,467,230)	\$ 35,821,250