

City of Salem
FY 2017-18
Final Budget Expenditure Appropriations

Fund / Department	Operating Budget				Non-Operating Budget			Total
	Personal Services	Materials & Services	Capital Outlay	Program Level	Debt Service	Interfund Transfers	Contingency	
GENERAL FUND:								
City Manager's Office								
City Manager's Office				\$ 1,283,710	\$ -	\$ -	\$ -	\$ 1,283,710
Budget, Finance and Purchasing				3,866,630	-	-	-	3,866,630
Community Development Department				4,425,340	-	5,000	-	4,430,340
Fire Department				31,274,460	-	-	-	31,274,460
Human Resources Department								
Human Resources				1,572,880	-	-	-	1,572,880
Facilities Services				4,191,140	-	-	-	4,191,140
Information Technology Department				8,023,030	-	-	-	8,023,030
Legal Department				2,290,630	-	-	-	2,290,630
Library				4,947,140	-	17,930	-	4,965,070
Mayor and Council				229,840	-	-	-	229,840
Municipal Court				1,976,350	-	-	-	1,976,350
Police Department				43,043,310	-	-	-	43,043,310
Parks and Recreation Services				9,173,660	-	7,500	-	9,181,160
Urban Development Department				5,085,080	-	139,250	-	5,224,330
Non-Departmental ¹	120,000	3,462,640	765,400		278,490	803,160	3,000,000	8,429,690
TOTAL GENERAL FUND	\$ 120,000	\$ 3,462,640	\$ 765,400	\$ 121,383,200	\$ 278,490	\$ 972,840	\$ 3,000,000	\$ 129,982,570
OTHER FUNDS:								
TRANSPORTATION SERVICES				\$ 15,070,480	\$ -	\$ 461,760	\$ 500,000	\$ 16,032,240
STREETLIGHT				1,382,860	228,000	250,000	200,000	2,060,860
AIRPORT				1,112,280	42,830	15,000	783,160	1,953,270
COMMUNITY RENEWAL				3,589,830	-	-	-	3,589,830
DOWNTOWN PARKING				1,318,000	-	300,000	250,000	1,868,000
CULTURAL AND TOURISM				2,387,380	-	1,675,270	120,000	4,182,650
PUBLIC ART FUND				58,740	-	-	-	58,740
LEASEHOLD				603,920	-	200,000	417,450	1,221,370
BUILDING AND SAFETY				4,138,340	-	580,000	300,000	5,018,340
DEBT SERVICE				-	18,570,550	-	-	18,570,550
CAPITAL IMPROVEMENTS				85,846,420	-	-	-	85,846,420
EXTRA CAPACITY FACILITIES				27,927,510	-	159,190	-	28,086,700
DEVELOPMENT DISTRICT				3,421,310	-	-	-	3,421,310
UTILITY				74,303,340	20,322,430	14,436,000	3,000,000	112,061,770
EMERGENCY SERVICES				663,280	-	-	60,000	723,280
COMMUNICATIONS CENTER				10,528,410	-	-	429,590	10,958,000
POLICE REGIONAL RECORDS				1,832,160	-	-	-	1,832,160
CITY SERVICES ²								
Document Services				1,283,810	-	-	-	1,283,810
Fleet Services				5,946,450	-	380,000	-	6,326,450
IT Communications Interconnect				35,100	-	-	-	35,100
IT Telecommunications				407,810	-	-	-	407,810
Radio Communications				1,489,540	-	1,500,000	-	2,989,540
Shops Facilities Maintenance				133,530	-	-	-	133,530
Warehouse Services				2,386,110	-	-	-	2,386,110
SELF INSURANCE				42,522,440	-	-	-	42,522,440
EQUIPMENT REPLACEMENT RESERVE				9,821,140	-	159,930	-	9,981,070
TRUST ³	-	1,579,070	600,000		-	910,700	-	3,089,770
TOTAL ALL FUNDS	\$ 120,000	\$ 5,041,710	\$ 1,365,400	\$ 419,593,390	\$ 39,442,300	\$ 22,000,690	\$ 9,060,200	\$ 496,623,690

City of Salem budget expenses are described as operating and non-operating and are adopted at the program level for the General Fund and for all other funds with a few exceptions. The exceptions are noted in the exhibit table and explained below.

Operating expenses include the object categories of personal services, materials and services, and capital outlay. Non-operating expenses represent the object categories of debt service, interfund transfers, and contingencies.

1. The General Fund Non Departmental budget supports expenses that have a General Fund-wide benefit. As it does not represent a specific program area, the budget is presented by object category.

2. The City Services Fund budget includes seven separate internal service program areas -- Document Services, Fleet Services, IT Communications Interconnect, IT Telecommunications, Radio Communications, Shops Maintenance, and Warehouse Services. The program area budgets are displayed as operating and non operating expenses.

3. Expenses in the City's Trust budget represent a variety of program areas and are presented by object category.