

City of Salem Budget Committee Recommended FY 2016-17 Budget

Fund		Beginning			Unappropriated
No.	Fund Name	Balance	Revenues	Expenditures	Ending Balance
101	General	\$ 24,066,600	\$ 110,887,390	\$ 115,600,390	\$ 19,353,600
155	Transportation Services	3,907,000	13,656,830	16,281,410	1,282,420
156	Streetlight	504,000	1,782,930	2,286,930	-
160	Airport	889,800	1,058,170	1,947,970	-
165	Community Renewal	-	4,186,390	4,186,390	-
170	Downtown Parking	734,720	1,428,250	2,162,970	-
172	Economic Improvement District	36,720	-	36,720	-
175	Cultural and Tourism	1,262,810	3,972,940	5,012,230	223,520
176	Public Art	33,150	30,150	63,300	-
180	Leasehold	747,990	579,490	1,327,480	-
185	Building and Safety	5,111,700	3,232,210	4,681,320	3,662,590
210	General Debt Service	1,671,680	16,211,950	17,615,930	267,700
255	Capital Improvements	45,879,090	40,667,530	86,546,620	-
260	Extra Capacity Facilities	15,087,320	8,562,500	23,649,820	-
275	Development District	1,531,240	807,000	2,338,240	-
310	Utility	45,441,000	93,013,310	111,366,970	27,087,340
320	Emergency Services	2,717,720	717,550	783,900	2,651,370
330	Willamette Valley Comm. Center	683,400	9,972,640	10,656,040	-
335	Police Regional Records System	1,288,090	369,630	1,657,720	-
355	City Services	5,631,580	10,179,340	12,684,100	3,126,820
365	Self Insurance	12,229,760	27,671,010	39,900,770	-
388	Equipment Replacement Reserve	4,412,760	3,549,400	4,504,140	3,458,020
400	Trust	5,367,430	1,319,300	3,217,700	3,469,030
TOTAL Recommended Budget		\$ 179,235,560	\$ 353,855,910	\$ 468,509,060	\$ 64,582,410