

City of Salem Final Additions, Deletions, and Changes Recommended by the Budget Committee for Fiscal Year 2016-17

1. EXTRA CAPACITY FACILITIES FUND (Fund 260, Errata Sheet 3)

A. Resources - Proposed	\$ 21,849,820
1. Beginning Working Capital	1,800,000
	<u>\$ 23,649,820</u>
B. Expenditures - Proposed	\$ 21,849,820
1. Increase - Capital Outlay	1,800,000
	<u>\$ 23,649,820</u>
C. Unappropriated Ending Balance - Proposed	<u>\$ -</u>
1. No change	-
	<u>\$ -</u>

2. GENERAL FUND (Fund 101, Wish List)

A. Resources - Proposed	\$ 134,953,990
1. No change	-
	<u>\$ 134,953,990</u>
B. Expenditures - Proposed	\$ 115,422,640
1. Increase - Personal Services, Park ranger position	50,500
2. Increase - Materials and Services, Park ranger position	2,000
3. Increase - Personal Services, seasonal staffing for invasive plant control	15,500
4. Increase - Materials and Services, invasive plant control	4,500
5. Increase - Personal Services, seasonal for West Salem Branch Library	75,000
6. Increase - Transfers, Salem Park Improvement Fund (SPIF)	30,250
	<u>\$ 115,600,390</u>
C. Unappropriated Ending Balance - Proposed	\$ 19,531,350
1. Decrease - Wish List items 1 - 6, above	(177,750)
	<u>\$ 19,353,600</u>

3. TRANSPORTATION FUND (Fund 155, Wish List)

A. Resources - Proposed	\$ 17,563,830
1. No change	-
	<u>\$ 17,563,830</u>
B. Expenditures - Proposed	\$ 16,191,410
1. Increase - Materials and Services, sidewalk program	90,000
	<u>\$ 16,281,410</u>
C. Unappropriated Ending Balance - Proposed	\$ 1,372,420
1. Decrease - Wish List item, sidewalk program	(90,000)
	<u>\$ 1,282,420</u>

4. DOWNTOWN PARKING FUND (Fund 170, Wish List)

A. Resources - Proposed	\$ 2,162,970
1. No change	-
	<u>\$ 2,162,970</u>
B. Expenditures - Proposed	\$ 2,162,970
1. Increase - Materials and Services, ArtaPotties	4,000
2. Decrease - Materials and Services, miscellaneous downtown repairs	(4,000)
	<u>\$ 2,162,970</u>
C. Unappropriated Ending Balance - Proposed	\$ -
1. No change	-
	<u>\$ -</u>

5. CULTURAL AND TOURISM FUND (Fund 175, Wish List)

A. Resources - Proposed	\$ 5,235,750
1. No change	-
	<u>\$ 5,235,750</u>
B. Expenditures - Proposed	\$ 4,835,850
1. Increase - Materials and Services, Travel Salem allocation	176,380
	<u>\$ 5,012,230</u>
C. Unappropriated Ending Balance - Proposed	\$ 399,900
1. Decrease - Wish List item, Travel Salem allocation	(176,380)
	<u>\$ 223,520</u>

6. CAPITAL IMPROVEMENTS FUND (Fund 255, for additional SPIF funding)

A. Resources - Proposed	\$ 86,516,370
1. Transfer - Additional for Salem Park Improvement Fund (SPIF)	30,250
	<u>\$ 86,546,620</u>
B. Expenditures - Proposed	\$ 86,516,370
1. Increase - Materials and Services, Salem Park Improvement Fund (SPIF)	30,250
	<u>\$ 86,546,620</u>
C. Unappropriated Ending Balance - Proposed	\$ -
1. No change	-
	<u>\$ -</u>