

City of Salem
FY 2022

RESOLUTION No. 2022-22, EXHIBIT B

Final Budget Expenditure Appropriations

Fund / Department	Operating Budget			Program Level	Non-Operating Budget			Total
	Personal Services	Materials & Services	Capital Outlay		Debt Service	Interfund Transfers	Contingency	
GENERAL FUND (By Department):								
City Manager's Office				\$ 1,712,100	\$ -	\$ -	\$ -	\$ 1,712,100
City Manager's Office Supplemental Budget 3				42,520	-	-	-	42,520
Community Development Department				4,905,150	-	10,000	-	4,915,150
Finance Department				4,287,930	-	-	-	4,287,930
Fire Department				39,959,010	-	-	-	39,959,010
Fire Department Supplemental Budget 3				350,000	-	-	-	350,000
Human Resources Department								
Human Resources				2,054,350	-	-	-	2,054,350
Facilities Services				4,966,220	-	115,260	-	5,081,480
Information Technology Department				10,607,130	-	-	-	10,607,130
Legal Department				2,838,620	-	-	-	2,838,620
Library				5,706,290	-	-	-	5,706,290
Mayor and Council				243,410	-	-	-	243,410
Municipal Court				2,344,940	-	-	-	2,344,940
Police Department				51,763,530	-	-	-	51,763,530
Police Department Supplemental Budget 3				89,890	-	-	-	89,890
Parks and Recreation Services				10,703,620	-	57,500	-	10,761,120
Parks and Recreation Services Supplemental Budget 1				480,000	-	-	-	480,000
Parks and Recreation Services Supplemental Budget 3				410,940	-	-	-	410,940
Urban Development Department				5,618,340	-	139,250	-	5,757,590
Non-Departmental ¹	95,000	9,394,030	-		375,010	443,990	3,000,000	13,308,030
TOTAL GENERAL FUND	\$ 95,000	\$ 9,394,030	\$ -	\$ 149,083,990	\$ 375,010	\$ 766,000	\$ 3,000,000	\$ 162,714,030
OTHER FUNDS (By Fund Number):								
TRANSPORTATION SERVICES				\$ 16,399,670	\$ -	\$ 606,970	\$ 500,000	\$ 17,506,640
STREETLIGHT				1,170,140	211,920	500,000	200,000	2,082,060
AIRPORT				1,424,640	44,410	-	808,240	2,277,290
COMMUNITY RENEWAL				11,076,710	-	-	-	11,076,710
DOWNTOWN PARKING				1,137,310	-	-	162,070	1,299,380
CULTURAL AND TOURISM				2,050,730	-	1,400,890	120,000	3,571,620
CULTURAL AND TOURISM Supplemental Budget 3				450,000	-	-	-	450,000
PUBLIC ART FUND				42,370	-	-	-	42,370
TOURISM PROMOTION AREA				665,060	-	30,970	-	696,030
TOURISM PROMOTION AREA Supplemental Budget 3				200,000	-	-	-	200,000
LEASEHOLD				535,740	-	200,000	340,530	1,076,270
BUILDING AND SAFETY				5,624,230	-	500,000	300,000	6,424,230
TRAFFIC SAFETY				779,970	-	599,150	-	1,379,120
TRAFFIC SAFETY Supplemental Budget 3				-	-	350,000	-	350,000
DEBT SERVICE				-	22,538,470	-	-	22,538,470
CAPITAL IMPROVEMENTS				143,688,910	-	-	-	143,688,910
CAPITAL IMPROVEMENTS Supplemental Budget 3				4,900,000	-	-	-	4,900,000
SYSTEM DEVELOPMENT CHARGE ²				52,241,680	-	725,000	-	52,966,680
DEVELOPMENT DISTRICT				7,941,620	-	360,000	-	8,301,620
UTILITY				82,564,710	19,060,140	19,100,000	3,000,000	123,724,850
EMERGENCY SERVICES				2,363,990	-	-	60,000	2,423,990
EMERGENCY SERVICES Supplemental Budget 3				344,000	-	350,000	-	694,000
COMMUNICATIONS CENTER				12,634,230	-	1,400,000	500,000	14,534,230
POLICE REGIONAL RECORDS				275,080	-	-	71,870	346,950
CITY SERVICES ³								
Document Services				1,093,090	-	-	-	1,093,090
Fleet Services				6,566,380	-	300,000	-	6,866,380
IT Interconnect / Telecommunications				317,250	-	-	-	317,250
Radio Communications				1,557,170	-	3,973,850	-	5,531,020
Shops Facilities Maintenance				173,900	-	-	-	173,900
Warehouse Services				1,809,000	-	50,000	-	1,859,000
SELF INSURANCE BENEFITS				37,966,260	-	-	-	37,966,260
SELF INSURANCE RISK				11,946,330	-	-	-	11,946,330
EQUIPMENT REPLACEMENT RESERVE				18,863,430	-	-	-	18,863,430
TRUST ⁴	-	8,310,780	-		-	4,790,290	-	13,101,070
TRUST Supplemental Budget 2	-	12,300,000	-		-	-	-	12,300,000
TRUST Supplemental Budget 3	-	(412,750)	-		-	532,350	-	119,600
TOTAL ALL FUNDS	\$ 95,000	\$ 29,592,060	\$ -	\$ 577,887,590	\$ 42,229,950	\$ 36,546,470	\$ 9,062,710	\$ 695,402,780

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. Fund also known as Extra Capacity Facility

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

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