

City of Salem
FY 2019 Adopted Budget
Supplemental Budget 1

	Operating Budget				Non-Operating Budget				
Fund / Department	Personal Services	Materials & Services	Capital Outlay	Program Level	Debt Service	Interfund Transfers	Contingency	Total	
GENERAL FUND:									
City Manager's Office,									
Budget, Finance and Purchasing					\$ 5,370,360	\$ -	\$ -	\$ 5,370,360	
Community Development Department					4,784,950	-	5,000	4,789,950	
Fire Department					34,355,010	-	-	34,355,010	
Human Resources Department									
Human Resources					1,505,150	-	-	1,505,150	
Facilities Services					4,179,490	-	125,600	4,305,090	
Information Technology Department					8,611,500	-	-	8,611,500	
Legal Department					2,337,860	-	-	2,337,860	
Library					4,917,720	-	113,400	5,031,120	
Mayor and Council					234,440	-	-	234,440	
Municipal Court					2,048,930	-	-	2,048,930	
Police Department					44,840,570	-	-	44,840,570	
Parks and Recreation Services					9,065,410	-	214,500	9,279,910	
Urban Development Department					5,012,780	-	139,250	5,152,030	
Non-Departmental ¹	85,320	4,226,740	-		282,520	833,200	3,000,000	8,427,780	
TOTAL GENERAL FUND	\$ 85,320	\$ 4,226,740	\$ -	\$ 127,264,170	\$ 282,520	\$ 1,430,950	\$ 3,000,000	\$ 136,289,700	
OTHER FUNDS:									
TRANSPORTATION SERVICES					\$ 15,759,240	\$ -	\$ 1,525,490	\$ 500,000	\$ 17,784,730
STREETLIGHT					1,104,470	232,780	360,000	200,000	1,897,250
AIRPORT					1,307,880	44,500	135,000	787,030	2,274,410
COMMUNITY RENEWAL					5,020,450	-	-	-	5,020,450
DOWNTOWN PARKING					1,158,710	-	100,000	200,470	1,459,180
CULTURAL AND TOURISM					2,725,300	-	1,826,470	120,000	4,671,770
PUBLIC ART FUND					79,080	-	-	-	79,080
LEASEHOLD					788,750	-	200,000	354,380	1,343,130
BUILDING AND SAFETY					4,620,010	-	500,000	300,000	5,420,010
DEBT SERVICE					-	20,542,710	-	-	20,542,710
CAPITAL IMPROVEMENTS					168,468,890	-	50,000	-	168,518,890
SYSTEM DEVELOPMENT CHARGE ²					32,788,580	-	75,000	-	32,863,580
DEVELOPMENT DISTRICT					7,057,640	-	-	-	7,057,640
UTILITY					76,532,140	18,939,290	17,670,140	3,000,000	116,141,570
EMERGENCY SERVICES					740,280	-	75,000	60,000	875,280
COMMUNICATIONS CENTER					11,019,010	-	-	440,000	11,459,010
POLICE REGIONAL RECORDS					1,271,530	-	-	127,100	1,398,630
CITY SERVICES ³									
Document Services					1,053,620	-	-	-	1,053,620
Fleet Services					5,668,230	-	300,000	-	5,968,230
IT Communications / Telecommunications					432,920	-	-	-	432,920
Radio Communications					1,852,480	-	-	-	1,852,480
Shops Facilities Maintenance					146,730	-	-	-	146,730
Warehouse Services					1,815,170	-	100,000	-	1,915,170
SELF INSURANCE					43,263,300	-	100,000	-	43,363,300
EQUIPMENT REPLACEMENT RESERVE					10,530,300	-	73,480	-	10,603,780
TRUST ⁴	-	1,493,040	1,086,000		-	105,000	-	2,684,040	
TOTAL ALL FUNDS	\$ 85,320	\$ 5,719,780	\$ 1,086,000	\$ 522,468,880	\$ 40,041,800	\$ 24,626,530	\$ 9,088,980	\$ 603,117,290	

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. Fund also known as Extra Capacity Facility

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