

City of Salem
FY 2020
Final Budget Expenditure Appropriations

	Operating Budget				Non-Operating Budget			
Fund / Department	Personal Services	Materials & Services	Capital Outlay	Program Level	Debt Service	Interfund Transfers	Contingency	Total
GENERAL FUND (By Department):								
Budget, Finance and Purchasing				\$ 4,149,740	\$ -	\$ -	\$ -	\$ 4,149,740
City Manager's Office				1,295,970	-	-	-	1,295,970
Community Development Department				4,784,150	-	5,000	-	4,789,150
Fire Department				36,044,050	-	-	-	36,044,050
Human Resources Department								
Human Resources				1,580,220	-	-	-	1,580,220
Facilities Services				4,187,100	-	110,860	-	4,297,960
Information Technology Department				8,885,180	-	-	-	8,885,180
Legal Department				2,447,240	-	-	-	2,447,240
Library				5,063,480	-	-	-	5,063,480
Mayor and Council				211,810	-	-	-	211,810
Municipal Court				2,155,500	-	-	-	2,155,500
Police Department				46,944,140	-	-	-	46,944,140
Parks and Recreation Services				9,370,670	-	82,500	-	9,453,170
Urban Development Department				5,178,490	-	139,250	-	5,317,740
Non-Departmental ¹	100,000	3,287,500	-		285,450	493,650	3,000,000	7,166,600
TOTAL GENERAL FUND	\$ 100,000	\$ 3,287,500	\$ -	\$ 132,297,740	\$ 285,450	\$ 831,260	\$ 3,000,000	\$ 139,801,950
OTHER FUNDS (By Fund Number):								
TRANSPORTATION SERVICES				\$ 15,312,420	\$ -	\$ 453,470	\$ 500,000	\$ 16,265,890
STREETLIGHT				1,392,870	240,400	700,000	200,000	2,533,270
AIRPORT				1,417,590	45,400	-	738,210	2,201,200
COMMUNITY RENEWAL				5,169,390	-	-	-	5,169,390
DOWNTOWN PARKING				1,177,580	-	-	105,550	1,283,130
CULTURAL AND TOURISM				2,516,980	-	1,509,080	120,000	4,146,060
PUBLIC ART FUND				58,210	-	-	-	58,210
LEASEHOLD				500,320	-	400,000	211,200	1,111,520
BUILDING AND SAFETY				5,219,210	-	500,000	300,000	6,019,210
TRAFFIC SAFETY				895,600	-	812,360	200,000	1,907,960
DEBT SERVICE				-	21,062,080	-	-	21,062,080
CAPITAL IMPROVEMENTS				176,609,200	-	-	-	176,609,200
SYSTEM DEVELOPMENT CHARGE ²				35,701,940	-	75,000	-	35,776,940
DEVELOPMENT DISTRICT				4,697,890	-	-	-	4,697,890
UTILITY				77,576,030	21,189,470	14,650,000	3,000,000	116,415,500
EMERGENCY SERVICES				1,012,800	-	75,000	60,000	1,147,800
COMMUNICATIONS CENTER				11,382,480	-	900,000	500,000	12,782,480
POLICE REGIONAL RECORDS				1,142,030	-	-	113,900	1,255,930
CITY SERVICES ³								
Document Services				1,118,550	-	-	-	1,118,550
Fleet Services				6,387,790	-	453,000	-	6,840,790
IT Interconnect / Telecommunications				373,490	-	-	-	373,490
Radio Communications				1,499,300	-	-	-	1,499,300
Shops Facilities Maintenance				127,000	-	-	-	127,000
Warehouse Services				1,872,630	-	50,000	-	1,922,630
SELF INSURANCE BENEFITS				39,086,140	-	-	-	39,086,140
SELF INSURANCE RISK				13,631,840	-	-	-	13,631,840
EQUIPMENT REPLACEMENT RESERVE				13,759,460	-	-	-	13,759,460
TRUST ⁴	-	2,690,650	918,500		-	105,570	-	3,714,720
TOTAL ALL FUNDS	\$ 100,000	\$ 5,978,150	\$ 918,500	\$ 551,936,480	\$ 42,822,800	\$ 21,514,740	\$ 9,048,860	\$ 632,319,530

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.