

CITY OF SALEM BUDGET
FY 2016-17 ADOPTED BUDGET
SUPPLEMENTAL BUDGET 1

FUND / DEPARTMENT	OPERATING BUDGET				NON-OPERATING BUDGET		
	PERSONAL SERVICES	MATERIALS & SERVICES	CAPITAL OUTLAY	PROGRAM LEVEL	DEBT SERVICE	INTERFUND TRANSFERS	CONTINGENCY
GENERAL FUND:							
City Manager's Office				\$ 1,719,480	\$ -	\$ -	\$ -
City Manager's Office				3,317,410	-	-	-
Finance and Procurement				3,768,150	-	5,000	-
Community Development Department				29,513,080	-	-	-
Fire Department							
Human Resources Department				1,248,110	-	-	-
Human Resources				3,897,790	-	-	-
Facilities Services				6,914,600	-	-	-
Information Technology Department				2,147,000	-	-	-
Legal Department				4,828,910	-	-	-
Library				225,990	-	-	-
Mayor and Council				1,898,050	-	-	-
Municipal Court							
Police Department				39,860,260	-	200,000	-
Parks and Recreation Services				8,439,340	-	562,000	-
Urban Development Department				4,947,530	-	139,250	-
Non-Departmental ¹	120,000	2,630,000	-	-	280,000	936,010	3,000,000
TOTAL GENERAL FUND	\$ 120,000	\$ 2,630,000	\$ -	\$ 112,725,700	\$ 280,000	\$ 1,842,260	\$ 3,000,000
OTHER FUNDS:							
TRANSPORTATION SERVICES				\$ 15,324,650	\$ -	\$ 926,760	\$ 500,000
STREETLIGHT				1,356,930	-	830,000	200,000
AIRPORT				1,148,930	42,830	-	756,210
COMMUNITY RENEWAL				3,793,470	392,920	-	-
DOWNTOWN PARKING				1,315,150	-	617,820	250,000
ECONOMIC IMPROVEMENT DISTRICT				36,720	-	-	-
CULTURAL AND TOURISM				2,368,430	-	2,528,800	120,000
PUBLIC ART FUND				63,300	-	-	-
LEASEHOLD				485,870	-	200,000	641,610
BUILDING AND SAFETY				3,754,700	-	800,000	300,000
DEBT SERVICE				-	17,615,930	-	-
CAPITAL IMPROVEMENTS				87,262,740	-	40,600	-
EXTRA CAPACITY FACILITIES				23,489,060	-	160,760	-
DEVELOPMENT DISTRICT				2,338,240	-	-	-
UTILITY				69,832,450	20,984,170	13,666,100	8,500,000
EMERGENCY SERVICES				725,900	-	-	58,000
COMMUNICATIONS CENTER				10,275,900	-	-	434,280
POLICE REGIONAL RECORDS				1,657,720	-	-	-
CITY SERVICES ²							
Fleet Services				5,681,420	-	300,000	-
Document Services				1,568,450	-	-	-
Radio Communications				1,333,750	-	1,500,000	-
Shops Facilities Maintenance				153,940	-	-	-
Warehouse Services				2,146,540	-	-	-
SELF INSURANCE				39,900,770	-	-	-
EQUIPMENT REPLACEMENT RESERVE				4,943,230	-	-	-
TRUST ³	-	1,423,550	500,000	-	-	1,355,000	-
TOTAL ALL FUNDS	\$ 120,000	\$ 4,053,550	\$ 500,000	\$ 393,683,960	\$ 39,315,850	\$ 24,768,100	\$ 14,760,100

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 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 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 budget is presented by object category.

2. The City Services Fund budget includes five separate internal service program areas -- Document Services, Fleet Services, Radio Communications Maintenance, and Warehouse Services. The program area budgets are displayed as operating and non operating expenses.

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

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TOTAL	
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\$	1,719,480
	3,317,410
	3,773,150
	29,513,080
	1,248,110
	3,897,790
	6,914,600
	2,147,000
	4,828,910
	225,990
	1,898,050
	40,060,260
	9,001,340
	5,086,780
	6,966,010
\$	120,597,960
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\$	16,751,410
	2,386,930
	1,947,970
	4,186,390
	2,182,970
	36,720
	5,017,230
	63,300
	1,327,480
	4,854,700
	17,615,930
	87,303,340
	23,649,820
	2,338,240
	112,982,720
	783,900
	10,710,180
	1,657,720
	5,981,420
	1,568,450
	2,833,750
	153,940
	2,146,540
	39,900,770
	4,943,230
	3,278,550
\$	477,201,560
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other funds with	
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am area, the	
ns, Shops	

Highway	8,934,000
Alcoholic	2,224,520
Cigarette	<u>217,230</u>
	<u>11,375,750</u>