

City of Salem Budget Committee
Recommended FY 2017-18 Budget

Fund No.	Fund Name	Beginning Balance	Revenues	Expenditures	Unappropriated Ending Balance
101	General	\$ 25,116,860	\$ 117,878,610	\$ 128,446,960	\$ 14,548,510
155	Transportation Services	4,387,580	13,428,050	15,836,340	1,979,290
156	Streetlight	687,630	1,995,640	2,060,860	622,410
160	Airport	813,880	1,131,870	1,945,750	-
165	Community Renewal	-	3,589,830	3,589,830	-
170	Downtown Parking	544,790	1,156,030	1,700,820	-
175	Cultural and Tourism	332,890	4,116,810	4,172,650	277,050
176	Public Art	43,440	15,300	58,740	-
180	Leasehold	720,890	500,480	1,221,370	-
185	Building and Safety	6,241,060	4,616,300	5,009,230	5,848,130
210	General Debt Service	267,700	18,624,600	18,570,550	321,750
255	Capital Improvements	36,673,580	47,306,510	83,980,090	-
260	Extra Capacity Facilities	17,443,340	10,643,360	28,086,700	-
275	Development District	1,740,710	1,370,600	3,111,310	-
310	Utility	37,900,000	100,428,410	107,872,950	30,455,460
320	Emergency Services	2,709,370	769,170	723,280	2,755,260
330	Willamette Valley Comm. Center	885,660	10,433,490	10,951,000	368,150
335	Police Regional Records System	1,447,040	385,120	1,832,160	-
355	City Services	5,286,610	11,717,540	13,519,010	3,485,140
365	Self Insurance	14,496,260	28,026,180	42,522,440	-
388	Equipment Replacement Reserve	5,017,330	4,529,770	9,148,300	398,800
400	Trust	4,455,250	1,929,850	3,071,840	3,313,260
Total		\$ 167,211,870	\$ 384,593,520	\$ 487,432,180	\$ 64,373,210