

CITY OF SALEM, VIRGINIA ADOPTED BUDGET

**FOR FISCAL YEAR
2017-2018**

COUNCIL MEMBERS

**Byron R. Foley – Mayor
William D. Jones – Vice-Mayor
Jane W. Johnson
James A. Martin
James L. Chisom**

**Kevin S. Boggess – City Manager
James E. Taliaferro – Assistant City Manager
Rosemarie B. Jordan - Director of Finance**

CITY OF SALEM, VIRGINIA

TABLE OF CONTENTS BUDGET FOR FISCAL YEAR 2017 - 2018

Introduction	-	Section I
City Manager's Letter		
Budget Calendar		
Summary of Revenues and Expenses for All Funds		
General Fund	-	Section II
Enterprise Funds	-	Section III
Debt Service Fund	-	Section IV
Internal Service Fund	-	Section V
Personnel	-	Section VI
Capital Outlay	-	Section VII
Capital Improvement Plan	-	Section VIII
Community Service Agencies	-	Section IX
School Component Unit	-	Section X

March 27, 2017

Council of the City of Salem
P.O. Box 869
Salem, Virginia 24153-0869

Dear Council Members:

I am presenting for your consideration the budget for the fiscal year beginning July 1, 2017. This budget is in accordance with the provisions of Section 8.3 of the Charter of the City of Salem, and the applicable state laws.

The budget that I am presenting shows an improvement in the economic conditions that have plagued the City for several years. As presented, this budget includes an increase in assessments, a lump sum for compensation adjustment, funding for capital outlay and funding for economic development. During our budget work session, we will review the budget with you, as well as any changes that we may need to make to the proposed budget.

The total of the General Fund budget is \$75,106,093, which is a decrease of \$674,463 or 0.9% over the previous year.

The general fund budget includes a transfer of \$19,633,236 to Schools. It also includes a debt service payment for Schools of \$2,067,221 and an anticipated allocation from meals tax of \$509,468. This is a total transfer to Schools of \$22,209,925, or 29.6% of the General Fund budget.

Some other highlights of the budget are:

- The proposed budget includes a lump sum of \$465,000 for compensation adjustments. The City is working on finalizing a contract with a vendor for a compensation and class study. City Council will receive this report later this year. This funding will allow us to begin implementation of any recommended changes from this report.

- The General Fund budget includes funding for transfer to the Economic Development Authority. As opportunities are presented to the City for possible growth, we want to be positioned to be able to address those opportunities. This funding will allow the City to handle current incentive agreements, as well as new economic development.
- The General Fund budget includes a lump-sum amount of \$500,000 in funding for capital purchases. I have selected a committee of eight Directors that will assist me with allocating this funding to specific requests. We will present this detailed list to you as part of our budget work session.
- An increase in health and dental insurance costs of 5% is included in the proposed budget. This is an estimate at this point since we have not received our renewal data. The actual increase will not be available until we receive renewal data from Anthem in May. An update will be provided as soon as we receive our report.
- Electric rates will not see any change in rates for the proposed budget. The power cost adjustment will remain at 0.0015 per KWH in the proposed budget. Once again, we are projecting electric consumption to be flat for next year.
- The budget includes a 3% increase in water rates and a 0% increase in sewer rates to be effective on January 1, 2018, as proposed in the five-year rate plan from Draper Aden Associates.

We will be reviewing this proposed budget with you in work sessions during April.

Sincerely,

A handwritten signature in black ink, appearing to read 'K. S. Boggess', with a long horizontal flourish extending to the right.

Kevin S. Boggess
City Manager

CITY OF SALEM, VIRGINIA
BUDGET CALENDAR
Fiscal Year 2017-18

EVENT	DATE
Budget Kick-off Meeting with Departments	October 25, 2016
Personnel Worksheets Due from Departments	November 18, 2016
Department Budgets Due to Finance	November 23, 2016
CIP Submissions Due to Finance	November 23, 2016
Department Head Meetings with City Manager	Dec. 19, 2016 - Jan. 27, 2017
Present Budget to Council	March 27, 2017
Adopt PPTRA Credit Resolution	March 27, 2017
Budget Work Session	TBD
Publish Ad in Roanoke Times for Budget Hearing (due to Rke Times by: March 29, 2017)	April 9, 2017
Public Hearing and First Reading of Ordinances and Resolutions	April 24, 2017
RESOLUTIONS TO ADOPT:	
Real Estate, Personal Property	
Machinery & Tools Tax Rates FY 17-18	
Pay Plan for FY 17-18	
Book of Rates	
Second Reading of Ordinances & Adoption of Budget	May 8, 2017

City of Salem, Virginia
Summary of Revenues and Expenses
All Funds

	Actual FY2016	Adopted FY2017	Adopted FY2018	Increase/ (Decrease)
Revenues:				
General Fund	\$ 79,666,360	\$ 75,780,556	\$ 75,204,149	\$ (576,407)
Component Unit Schools	42,470,180	44,191,180	43,243,527	(947,653)
Debt Service Fund	3,929,700	3,971,520	3,962,513	(9,007)
Water Fund	6,693,837	6,744,105	6,724,717	(19,388)
Sewer Fund	6,987,167	7,161,000	6,822,284	(338,716)
Civic Center Fund	3,456,469	3,997,624	3,697,624	(300,000)
Electric Fund	38,216,991	39,761,250	39,459,240	(302,010)
Catering Fund	980,496	910,078	927,095	17,017
Total All Funds	<u>182,401,200</u>	<u>182,517,313</u>	<u>180,041,149</u>	<u>(2,476,164)</u>
Less: Fund Transfers	<u>(24,857,846)</u>	<u>(24,953,263)</u>	<u>(25,421,846)</u>	<u>(468,583)</u>
Total, Net of Transfers	<u><u>\$ 157,543,354</u></u>	<u><u>\$ 157,564,050</u></u>	<u><u>\$ 154,619,303</u></u>	<u><u>\$ (2,944,747)</u></u>
Expenditures:				
General Fund	\$ 75,616,044	\$ 75,780,556	\$ 75,204,149	\$ (576,407)
Component Unit Schools	40,699,991	44,191,180	43,243,527	(947,653)
Debt Service Fund	3,929,700	3,971,520	3,962,513	(9,007)
Water Fund	5,117,229	6,744,105	6,724,717	(19,388)
Sewer Fund	5,188,175	7,161,000	6,822,284	(338,716)
Civic Center Fund	4,101,250	3,997,624	3,697,624	(300,000)
Electric Fund	34,077,652	39,761,250	39,459,240	(302,010)
Catering Fund	979,957	910,078	927,095	17,017
Total All Funds	<u>169,709,998</u>	<u>182,517,313</u>	<u>180,041,149</u>	<u>(2,476,164)</u>
Less: Fund Transfers	<u>(24,857,846)</u>	<u>(24,953,263)</u>	<u>(25,421,846)</u>	<u>(468,583)</u>
Total, Net of Transfers	<u><u>\$ 144,852,152</u></u>	<u><u>\$ 157,564,050</u></u>	<u><u>\$ 154,619,303</u></u>	<u><u>\$ (2,944,747)</u></u>

GENERAL FUND

GENERAL FUND - SECTION II

REVENUES

By Department

<u>DESCRIPTION</u>	<u>PAGE</u>
BEGINNING BALANCE	10
REAL PROPERTY TAXES	10
PERSONAL PROPERTY TAXES	10
PUBLIC SERVICE CORPORATION TAXES	10
MACHINERY AND TOOLS TAXES	10
PENALTIES AND INTEREST	10
OTHER LOCAL TAXES	10
PERMITS AND OTHER LICENSES	10
FINES AND FORFEITURES	11
REVENUE FROM USE OF MONEY AND PROPERTY	11
CHARGES FOR SERVICES	11
MISCELLANEOUS.....	12
REVENUE FROM THE COMMONWEALTH	12
REVENUE FROM THE FEDERAL GOVERNMENT	13
NON-REVENUE RECEIPTS	13
TRANSFERS FROM OTHER FUNDS	13

GENERAL FUND - SECTION II

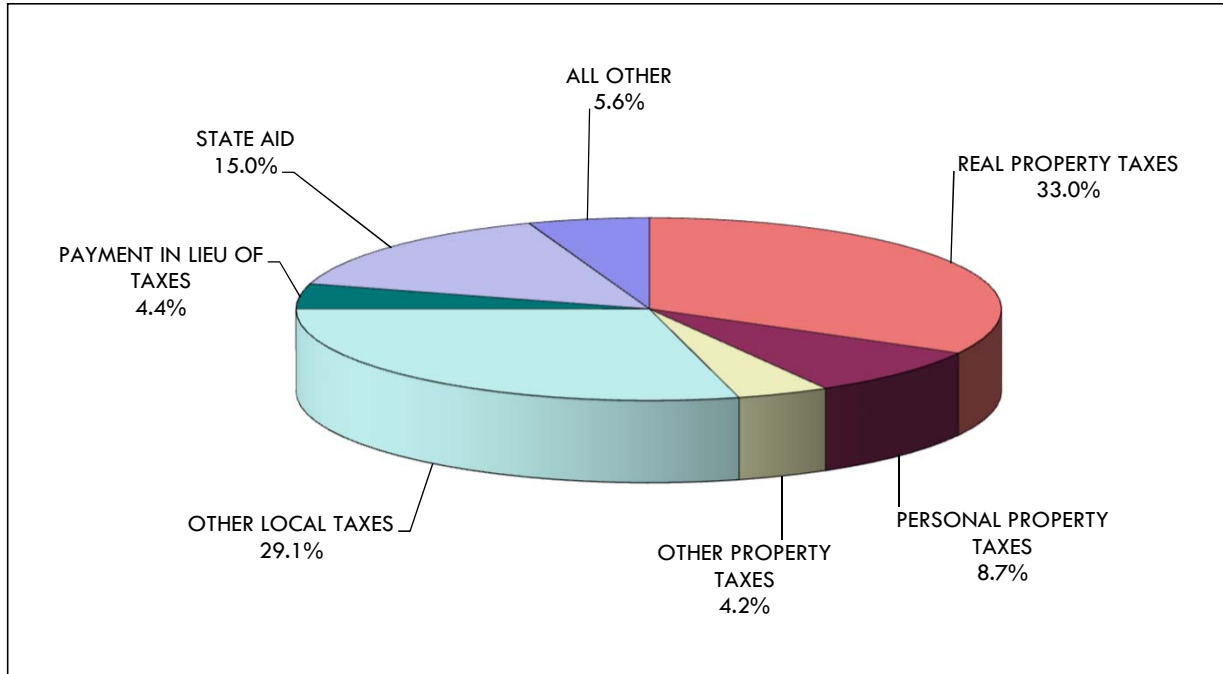
EXPENDITURES

By Department

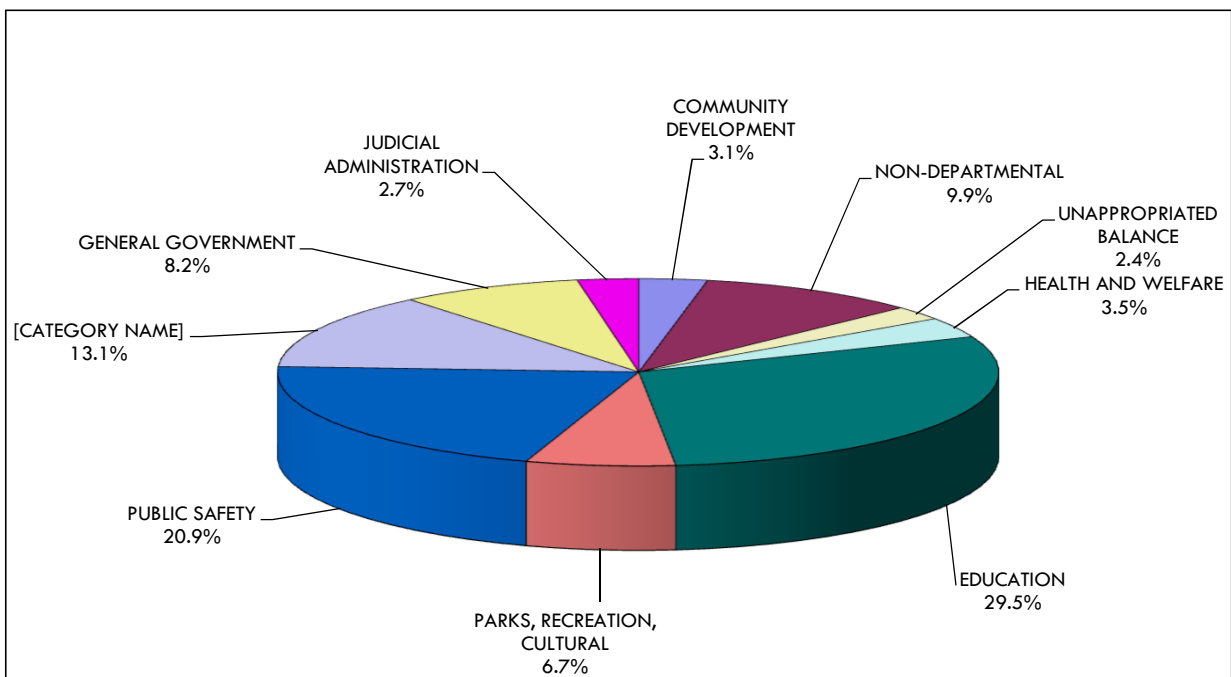
<u>DESCRIPTION</u>	<u>PAGE</u>	<u>DESCRIPTION</u>	<u>PAGE</u>
ANIMAL CONTROL	41	GENERAL DISTRICT JUDGES	36
BANK CHARGES	25	HEALTH DEPARTMENT	24
BEAUTIFICATION PROGRAM	34	HUMAN RESOURCES	20
BOARD OF EQUALIZATION	22	INSURANCE	26
BUILDING MAINTENANCE	31	JUVENILE DETENTION	24
BUILDING INSPECTIONS	43	JUVENILE DISTRICT JUDGES	36
CIRCUIT COURT	35	LIBRARY	51
CITY ATTORNEY	20	MAGISTRATE	36
CITY COUNCIL	18	MEDICAL EXAMINER	24
CITY GARAGE	27	MOWLES SPRING PARK	33
CITY HALL	32	PARKS	33-34
CITY MANAGER	18	PARKS AND RECREATION	47-51
CITY SHERIFF	37	PLANNING AND ZONING	45
CLERK OF CIRCUIT COURT	37	PLANNING COMMISSION	19
CLERK OF CITY COUNCIL	18	PROBATION OFFICER	43
COMBINED DISTRICT COURTS	36	POLICE	39
COMMISSIONER OF REVENUE	21	PURCHASING	23
COMMONWEALTH ATTORNEY	38	REAL ESTATE ASSESSOR	21
COMMUNICATIONS	19	RECYCLING	31
COMMUNICATIONS E911 CENTER	40	REFUSE COLLECTION	30
CONTINGENCY	26	REFUSE COLLECTION-CONTAINERS	31
CONTRIBUTIONS	26	REFUSE DISPOSAL-TRANSFER STATION	45
CORRECTION AND DETENTION	38	REGIONAL ECONOMIC DEVELOPMENT	25
COST COLLECTIONS	39	REGISTRAR	35
COURTHOUSE	32	RESCUE SQUAD	43
DEBT SERVICE	25	SALEM MEMORIAL PARK	46
EAST HILL CEMETERY	35	SALEM STADIUM	46
ECONOMIC DEVELOPMENT	52	SOCIAL SERVICES / CPMT	24-25
EDUCATION	25	STREETS AND ROADS	28-29, 47
ELECTORAL BOARD	35	STREET AND HIGHWAY ADMINISTRATION	29
EMERGENCY MANAGEMENT	28	STREET AND ROAD CLEANING	30
EMPLOYEE WELLNESS	21	TAX RELIEF / ELDERLY DISABLED	24
ENGINEERING	44	TECHNOLOGY SYSTEMS	26
ENGINEERING BUILDING	33	TOURISM / NCAA	47
FARMERS MARKET	34	TRANSFERS TO OTHER FUNDS	25
FINANCE	23	TREASURER	22
FIRE	42	VICTIM WITNESS ASSISTANCE PROGRAM	39
FRINGE BENEFITS	25	VPI EXTENSION CONTRACT	25

**City of Salem, Virginia
General Fund Summary of Revenues and Expenditures
For Fiscal Year 2017-2018**

REVENUES



EXPENDITURES



City of Salem, Virginia
General Fund Revenue Summary
Adopted FY2016-2017 and FY2017-2018

	Actual	Adopted	Adopted	Increase
	FY2015-2016	Budget	Budget	(Decrease)
		FY2016-2017	FY2017-2018	
Real Property Taxes	\$ 24,918,037	\$ 24,469,309	\$ 24,839,914	\$ 370,605
Personal Property Taxes	6,845,398	6,238,900	6,525,916	287,016
Other Property Taxes	3,568,617	3,345,000	3,170,000	(175,000)
Local Sales Tax	6,638,448	6,521,300	6,745,000	223,700
Utility Consumer Tax	1,169,894	1,165,000	1,180,000	15,000
Business License Tax	5,391,215	5,200,000	5,400,000	200,000
Motor Vehicle License Tax	583,184	535,000	580,000	45,000
Bank Franchise Tax	387,118	370,000	426,000	56,000
Cigarette Tax	870,192	750,000	780,000	30,000
Lodging Tax	1,170,289	1,116,000	1,272,817	156,817
Meals Tax	4,715,137	4,600,000	4,720,000	120,000
Other Local Taxes	858,628	710,800	782,800	72,000
Permits, Fees & Licenses	394,968	256,800	264,700	7,900
Fines And Forfeitures	116,416	114,500	122,000	7,500
Use Of Money And Property	521,878	436,016	475,676	39,660
Charges For Services	616,447	690,014	705,174	15,160
Fire & Rescue Fee For Service	866,066	850,000	900,000	50,000
Waste Collection Fees	4,539,115	4,145,000	1,295,000	(2,850,000)
Miscellaneous Revenue	375,362	95,633	399,550	303,917
Payment in Lieu of Taxes	3,321,656	3,290,000	3,323,000	33,000
Commonwealth - Categorical	8,474,856	7,952,477	8,373,845	421,368
Commonwealth - Non-categorical	2,932,292	2,924,907	2,910,707	(14,200)
Federal	136,312	3,900	12,050	8,150
Insurance Recovery	254,835	-	-	-
Total General Fund Revenues	\$ 79,666,360	\$ 75,780,556	\$ 75,204,149	\$ (576,407)

Budget Request for Fiscal Year 2018

	2016 Actual Amount	2017 Adopted Budget	2018 Adopted Budget	Increase/ (Decrease)
Fund: 10 General Fund				
Revenue				
<u>40000 - Carryover</u>				
40100 - Reserve For Encumbrances	\$0.00	\$0.00	\$0.00	\$0.00
40200 - Designation Of Beginning Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00
40000 - Carryover Totals	\$0.00	\$0.00	\$0.00	\$0.00
<u>41000 - General Property Taxes</u>				
41100 - Current Taxes On Real Estate	\$23,404,271.30	\$23,556,309.00	\$24,059,914.00	\$503,605.00
41101 - Delinquent Taxes On Real Estate Year 1	\$351,458.35	\$270,000.00	\$150,000.00	(\$120,000.00)
41102 - Delinquent Taxes On Real Estate Year 2	\$178,022.27	\$80,000.00	\$40,000.00	(\$40,000.00)
41103 - Delinquent Taxes On Real Estate Year 3	\$133,538.25	\$50,000.00	\$25,000.00	(\$25,000.00)
41104 - Delinquent Taxes On Real Estate Year 4	\$124,345.23	\$25,000.00	\$25,000.00	\$0.00
41105 - Delinquent Taxes On Real Estate Older	\$238,850.21	\$20,000.00	\$25,000.00	\$5,000.00
41200 - Public Service Corporation Taxes	\$487,550.97	\$468,000.00	\$515,000.00	\$47,000.00
41300 - Current Personal Property Taxes	\$6,349,823.27	\$5,860,000.00	\$6,164,416.00	\$304,416.00
41301 - Delinquent Personal Property Taxes Year 1	\$425,417.38	\$250,000.00	\$275,000.00	\$25,000.00
41302 - Delinquent Personal Property Taxes Year 2	\$49,936.88	\$70,000.00	\$50,000.00	(\$20,000.00)
41303 - Delinquent Personal Property Taxes Year 3	(\$5,037.06)	\$20,000.00	\$12,000.00	(\$8,000.00)
41304 - Delinquent Personal Property Taxes Year 4	\$6,551.78	\$15,000.00	\$5,000.00	(\$10,000.00)
41305 - Delinquent Personal Property Taxes Older	\$6,209.25	\$10,000.00	\$7,500.00	(\$2,500.00)
41306 - Mobile Home Tax	\$12,496.91	\$13,900.00	\$12,000.00	(\$1,900.00)
41400 - Current M&T Taxes	\$2,864,082.35	\$2,985,000.00	\$2,850,000.00	(\$135,000.00)
41401 - Delinquent M&T Taxes Year 1	\$1,475.23	\$20,000.00	\$0.00	(\$20,000.00)
41402 - Delinquent M&T Taxes Year 2	\$65,502.65	\$0.00	\$0.00	\$0.00
41403 - Delinquent M&T Taxes Year 3	\$0.00	\$0.00	\$0.00	\$0.00
41404 - Delinquent M&T Taxes Year 4	\$0.00	\$0.00	\$0.00	\$0.00
41405 - Delinquent M&T Taxes Older	\$0.00	\$0.00	\$0.00	\$0.00
41601 - Penalties-All Property Taxes	\$270,493.34	\$180,000.00	\$180,000.00	\$0.00
41602 - Interest-All Property Taxes	\$367,064.00	\$160,000.00	\$140,000.00	(\$20,000.00)
41000 - General Property Taxes Totals	\$35,332,052.56	\$34,053,209.00	\$34,535,830.00	\$482,621.00
<u>42000 - Other Local Taxes</u>				
42010 - Local Sales & Use Tax	\$6,638,447.99	\$6,521,300.00	\$6,745,000.00	\$223,700.00
42020 - Consumer Utility Tax	\$1,169,894.36	\$1,165,000.00	\$1,180,000.00	\$15,000.00
42030 - Business License Tax	\$5,391,214.76	\$5,200,000.00	\$5,400,000.00	\$200,000.00
42035 - Utility License Tax	\$133,268.70	\$137,000.00	\$120,000.00	(\$17,000.00)
42040 - Franchise License Taxes	\$22,714.29	\$22,800.00	\$22,800.00	\$0.00
42050 - Motor Vehicle Licenses	\$583,183.76	\$535,000.00	\$580,000.00	\$45,000.00
42060 - Bank Franchise Taxes	\$387,117.72	\$370,000.00	\$426,000.00	\$56,000.00
42070 - Recordation Taxes - Local	\$272,375.29	\$230,000.00	\$250,000.00	\$20,000.00
42080 - Cigarette Taxes	\$870,192.04	\$750,000.00	\$780,000.00	\$30,000.00
42090 - Admissions And Amusement Tax	\$297,217.30	\$235,000.00	\$270,000.00	\$35,000.00
42100 - Lodging Tax	\$1,170,288.80	\$1,116,000.00	\$1,272,817.00	\$156,817.00
42105 - Rental Tax	\$52,064.23	\$36,000.00	\$50,000.00	\$14,000.00
42110 - Meals Tax	\$4,715,136.91	\$4,600,000.00	\$4,720,000.00	\$120,000.00
42180 - Other Local Taxes	\$80,988.84	\$50,000.00	\$70,000.00	\$20,000.00
42000 - Other Local Taxes Totals	\$21,784,104.99	\$20,968,100.00	\$21,886,617.00	\$918,517.00
<u>43000 - Permits, Privilege Fees and Regulatory Licenses</u>				
43111 - Dog Licenses	\$15,031.00	\$15,000.00	\$15,000.00	\$0.00
43112 - Cat Licenses	\$2,894.00	\$3,000.00	\$2,900.00	(\$100.00)
43113 - Dangerous Dog Registration	\$110.00	\$0.00	\$0.00	\$0.00
43301 - Land Use Application Fees	\$11,405.00	\$10,000.00	\$10,000.00	\$0.00
43302 - Stormwater Management Program Fees	\$6,100.00	\$5,400.00	\$5,400.00	\$0.00
43304 - Subdivision Review Fees	\$0.00	\$0.00	\$0.00	\$0.00
43305 - Building Permits	\$106,459.79	\$70,000.00	\$75,000.00	\$5,000.00
43307 - Electrical Permits	\$32,821.68	\$17,000.00	\$17,000.00	\$0.00
43309 - Plumbing Permits	\$20,206.78	\$13,000.00	\$13,000.00	\$0.00
43311 - Mechanical Permits	\$45,803.15	\$22,000.00	\$22,000.00	\$0.00
43315 - Sign Permits	\$6,356.37	\$6,000.00	\$6,000.00	\$0.00
43318 - Unpermitted Work Penalty	\$0.00	\$0.00	\$0.00	\$0.00
43320 - Occupancy Permits	\$83,695.25	\$40,000.00	\$40,000.00	\$0.00
43321 - Home Occupation Permits	\$13,302.69	\$11,500.00	\$11,500.00	\$0.00

Budget Request for Fiscal Year 2018

	2016 Actual Amount	2017 Adopted Budget	2018 Adopted Budget	Increase/ (Decrease)
43325 - Cross Connection Permits	\$8,512.80	\$8,000.00	\$8,000.00	\$0.00
43328 - Zoning Permits	\$4,220.00	\$3,500.00	\$3,500.00	\$0.00
43331 - Site Plan Review With a Stormwater Plan	\$0.00	\$1,500.00	\$1,500.00	\$0.00
43334 - Commercial Plan Review	\$7,184.20	\$2,000.00	\$2,800.00	\$800.00
43337 - Residential Plan Review	\$970.00	\$300.00	\$400.00	\$100.00
43340 - Right Of Way Permits	\$27,750.00	\$26,650.00	\$26,650.00	\$0.00
43343 - Fireworks Permits	\$100.00	\$1,300.00	\$1,300.00	\$0.00
43380 - Other Permits	\$2,045.00	\$650.00	\$2,750.00	\$2,100.00
43000 - Permits, Privilege Fees and Regulatory Licenses Totals	\$394,967.71	\$256,800.00	\$264,700.00	\$7,900.00
<u>44000 - Fines and Forfeitures</u>				
44100 - Court Fines & Forfeitures	\$99,506.51	\$95,000.00	\$105,000.00	\$10,000.00
44200 - Parking Fines	\$16,910.00	\$19,500.00	\$17,000.00	(\$2,500.00)
44000 - Fines and Forfeitures Totals	\$116,416.51	\$114,500.00	\$122,000.00	\$7,500.00
<u>45000 - Revenue from the Use of Money and Property</u>				
45110 - Interest On Bank Deposits	\$261,440.47	\$175,000.00	\$200,000.00	\$25,000.00
45115 - Credit Card Rebates	\$77,169.47	\$78,000.00	\$95,000.00	\$17,000.00
45210 - Rental Of General Property	\$24,358.60	\$24,500.00	\$22,160.00	(\$2,340.00)
45220 - Rental Of Academy Property	\$14,512.00	\$14,511.00	\$14,511.00	\$0.00
45230 - Farmers Market Fees	\$6,335.00	\$5,000.00	\$5,000.00	\$0.00
45240 - Concessions Rentals	\$9,355.29	\$10,000.00	\$10,000.00	\$0.00
45245 - Rental Of Concessions - Salem Memorial	\$0.00	\$0.00	\$0.00	\$0.00
45250 - Naming Rights - Salem Memorial	\$0.00	\$0.00	\$0.00	\$0.00
45255 - Red Sox Suite Revenue	\$0.00	\$0.00	\$0.00	\$0.00
45260 - Lease Of Police Dept Bldg	\$128,707.29	\$129,005.00	\$129,005.00	\$0.00
45000 - Revenue from the Use of Money and Property Totals	\$521,878.12	\$436,016.00	\$475,676.00	\$39,660.00
<u>46000 - Charges for Services</u>				
46110 - Court Costs	\$653.84	\$500.00	\$700.00	\$200.00
46115 - Fees Of Court Officers	\$3,162.50	\$4,200.00	\$4,000.00	(\$200.00)
46120 - Fees Of The Clerk Of Circuit Court	\$0.00	\$0.00	\$0.00	\$0.00
46130 - Excess Fees Of The Clerk	\$0.00	\$0.00	\$0.00	\$0.00
46140 - Sheriff Fees	\$2,854.42	\$2,902.00	\$2,902.00	\$0.00
46150 - Miscellaneous Circuit Court Costs	\$987.28	\$900.00	\$900.00	\$0.00
46160 - Court Maintenance Fees	\$14,999.66	\$15,000.00	\$15,500.00	\$500.00
46170 - Courthouse Security Fees	\$54,601.14	\$54,000.00	\$57,000.00	\$3,000.00
46180 - Court Cost Collection Program	\$32,853.41	\$40,000.00	\$40,000.00	\$0.00
46190 - Law Library Fees	\$4,365.20	\$4,800.00	\$4,800.00	\$0.00
46210 - EMS Revenue Recovery	\$866,066.31	\$850,000.00	\$900,000.00	\$50,000.00
46220 - Donations - EMS	\$0.00	\$500.00	\$0.00	(\$500.00)
46225 - Donations - Fire	\$13,540.27	\$0.00	\$0.00	\$0.00
46230 - Training Reimbursements	\$0.00	\$0.00	\$0.00	\$0.00
46235 - Fire Incident Reports	\$5.00	\$1,440.00	\$100.00	(\$1,340.00)
46250 - Jail Admissions Fee	\$3,715.47	\$4,350.00	\$4,350.00	\$0.00
46310 - Animal Control - Board	\$9,070.00	\$10,000.00	\$10,000.00	\$0.00
46315 - Animal Control - Adoption	\$9,400.00	\$9,500.00	\$9,500.00	\$0.00
46320 - Animal Control - Other	\$0.00	\$0.00	\$0.00	\$0.00
46330 - Animal Control - Donations	\$11,742.05	\$10,000.00	\$7,500.00	(\$2,500.00)
46340 - Spay/Neuter Day	\$0.00	\$0.00	\$0.00	\$0.00
46350 - DARE Donations	\$40.00	\$5,000.00	\$5,000.00	\$0.00
46355 - Taxicab Service Charges	\$0.00	\$40.00	\$40.00	\$0.00
46360 - Police Reports	\$2,870.00	\$2,822.00	\$2,822.00	\$0.00
46365 - Fingerprints	\$780.00	\$810.00	\$810.00	\$0.00
46370 - E-summons Program	\$25,824.62	\$20,000.00	\$25,000.00	\$5,000.00
46375 - Donations - Police	\$12,815.26	\$0.00	\$0.00	\$0.00
46380 - Range Use Revenue From FBI	\$0.00	\$0.00	\$6,000.00	\$6,000.00
46410 - Street & Sidewalk Assessments	\$5,900.00	\$3,500.00	\$3,500.00	\$0.00
46420 - Patching-Gas Company	\$18,978.00	\$7,000.00	\$7,000.00	\$0.00
46430 - Demolition/Weed Control	\$3,250.00	\$5,500.00	\$5,500.00	\$0.00
46510 - Waste Collection And Disposal Charges	\$3,389,218.10	\$3,000,000.00	\$0.00	(\$3,000,000.00)
46515 - Host Fee From RVRA	\$0.00	\$0.00	\$150,000.00	\$150,000.00
46520 - Toter Fee	\$810,927.57	\$805,000.00	\$805,000.00	\$0.00
46530 - Container Fees	\$338,969.77	\$340,000.00	\$340,000.00	\$0.00

Budget Request for Fiscal Year 2018

	2016 Actual Amount	2017 Adopted Budget	2018 Adopted Budget	Increase/ (Decrease)
46535 - Container Fees - Penalties	\$2,840.60	\$3,000.00	\$4,000.00	\$1,000.00
46540 - Recycling Proceeds	\$61,607.15	\$73,000.00	\$15,000.00	(\$58,000.00)
46550 - Sale Of Scrap Metal	\$0.00	\$0.00	\$0.00	\$0.00
46610 - Recreation Fees	\$15,007.35	\$15,000.00	\$15,000.00	\$0.00
46615 - Rental Fees	\$11,705.81	\$12,000.00	\$15,000.00	\$3,000.00
46620 - Tuition Student Youth Athletic Fees	\$5,060.97	\$5,000.00	\$5,000.00	\$0.00
46625 - Adult Athletic Event Fees	\$12,806.93	\$12,000.00	\$12,000.00	\$0.00
46630 - Special Event Fees	\$20,040.00	\$28,000.00	\$28,000.00	\$0.00
46635 - Senior Center Event Fees	\$0.00	\$0.00	\$0.00	\$0.00
46640 - Summer Camp Fees	\$5,006.56	\$5,500.00	\$7,500.00	\$2,000.00
46645 - Senior Trip Fees	\$25,752.44	\$30,000.00	\$75,000.00	\$45,000.00
46650 - Tournament Fees	\$0.00	\$0.00	\$0.00	\$0.00
46655 - Sandlot Super Bowl	\$6,000.30	\$6,000.00	\$6,000.00	\$0.00
46660 - Half Marathon Race	\$0.00	\$125,000.00	\$125,000.00	\$0.00
46665 - Parks And Recreation Donations	\$17,837.16	\$1,000.00	\$1,000.00	\$0.00
46667 - Salem Red Sox Donations	\$0.00	\$0.00	\$12,000.00	\$12,000.00
46670 - Ticket Surcharge	\$61,001.00	\$45,000.00	\$45,000.00	\$0.00
46675 - Uniform Reimbursement	\$60,008.25	\$60,000.00	\$60,000.00	\$0.00
46680 - Roanoke College Softball	\$15,500.00	\$16,000.00	\$16,500.00	\$500.00
46681 - Roanoke College Baseball	\$0.00	\$0.00	\$0.00	\$0.00
46710 - Library Fines And Fees	\$25,598.48	\$26,000.00	\$26,000.00	\$0.00
46720 - Sale Of Copies	\$6,673.75	\$7,100.00	\$6,600.00	(\$500.00)
46730 - Contributions	\$13,278.52	\$0.00	\$0.00	\$0.00
46740 - Notary Fees	\$2,725.00	\$2,650.00	\$2,650.00	\$0.00
46750 - Passport Services	\$0.00	\$0.00	\$0.00	\$0.00
46760 - Research Fees	\$1,338.41	\$0.00	\$0.00	\$0.00
46810 - Sale Of Maps And Surveys	\$0.00	\$0.00	\$0.00	\$0.00
46820 - Sale Of Publications	\$14,250.00	\$15,000.00	\$15,000.00	\$0.00
46000 - Charges for Services Totals	\$6,021,628.55	\$5,685,014.00	\$2,900,174.00	(\$2,784,840.00)
<u>47000 - Miscellaneous Revenue</u>				
47010 - Payment In Lieu Of Taxes From Electric Fund	\$3,160,000.00	\$3,160,000.00	\$3,160,000.00	\$0.00
47011 - Payment In Lieu Of Taxes From Water Fund	\$161,656.50	\$130,000.00	\$163,000.00	\$33,000.00
47020 - Service Charges	\$21,006.34	\$19,633.00	\$21,000.00	\$1,367.00
47030 - Primary Fees	\$0.00	\$0.00	\$0.00	\$0.00
47040 - Sale Of Materials	\$42.64	\$0.00	\$0.00	\$0.00
47050 - Sale Of Equipment	\$39,483.22	\$0.00	\$0.00	\$0.00
47060 - Sale Of Property	\$179,544.00	\$0.00	\$0.00	\$0.00
47070 - Sale Of Cemetery Lots	\$10,400.00	\$5,000.00	\$6,000.00	\$1,000.00
47075 - Sale Of Duck Food	\$10,704.50	\$6,000.00	\$8,000.00	\$2,000.00
47080 - Grave Fees	\$11,900.00	\$10,000.00	\$10,000.00	\$0.00
47090 - Miscellaneous	\$102,211.00	\$55,000.00	\$65,000.00	\$10,000.00
47100 - Expenditure Refunds	\$0.00	\$0.00	\$0.00	\$0.00
47130 - Court Restitutions	\$0.00	\$0.00	\$0.00	\$0.00
47140 - Contributions For Dog Park	\$69.60	\$0.00	\$0.00	\$0.00
47150 - SNAP/Donations For Match	\$0.00	\$0.00	\$0.00	\$0.00
47250 - NCAA Ticket Sales	\$0.00	\$0.00	\$89,000.00	\$89,000.00
47255 - NCAA Sponsorship	\$0.00	\$0.00	\$45,800.00	\$45,800.00
47260 - NCAA Banquet Sales	\$0.00	\$0.00	\$15,750.00	\$15,750.00
47265 - NCAA Reimbursement	\$0.00	\$0.00	\$139,000.00	\$139,000.00
47270 - NCAA Reimbursement Other	\$0.00	\$0.00	\$0.00	\$0.00
47000 - Miscellaneous Revenue Totals	\$3,697,017.80	\$3,385,633.00	\$3,722,550.00	\$336,917.00
<u>48000 - Revenue from the Commonwealth</u>				
48100 - Rolling Stock Tax	\$43,284.57	\$42,000.00	\$39,000.00	(\$3,000.00)
48105 - Mobile Home Titling Taxes	\$8,460.99	\$7,200.00	\$5,000.00	(\$2,200.00)
48110 - Tax On Deeds Grantors Tax	\$0.00	\$0.00	\$0.00	\$0.00
48115 - Personal Property Tax Relief	\$2,588,706.95	\$2,588,707.00	\$2,588,707.00	\$0.00
48120 - Auto Rental Tax	\$221,252.85	\$227,000.00	\$221,000.00	(\$6,000.00)
48125 - Reduction In State Aid	\$0.00	\$0.00	\$0.00	\$0.00
48130 - Recordation Taxes - State	\$70,586.77	\$60,000.00	\$57,000.00	(\$3,000.00)
48135 - Four For Life Grant	\$23,080.72	\$18,365.00	\$23,080.00	\$4,715.00
48140 - Communications Sales & Use Tax	\$1,034,038.60	\$1,035,000.00	\$997,500.00	(\$37,500.00)

Budget Request for Fiscal Year 2018

	2016 Actual Amount	2017 Adopted Budget	2018 Adopted Budget	Increase/ (Decrease)
48200 - Commonwealths Attorney	\$340,623.00	\$347,219.00	\$344,145.00	(\$3,074.00)
48205 - Sheriff	\$423,662.08	\$423,691.00	\$434,541.00	\$10,850.00
48210 - Commissioner Of Revenue	\$105,195.34	\$105,196.00	\$107,875.00	\$2,679.00
48215 - Treasurer	\$105,014.77	\$105,403.00	\$107,658.00	\$2,255.00
48220 - Medical Examiner	\$0.00	\$0.00	\$0.00	\$0.00
48225 - Registrar/Electoral Board	\$41,389.00	\$41,000.00	\$42,100.00	\$1,100.00
48230 - Clerk Of Circuit Court	\$230,372.17	\$238,353.00	\$243,687.00	\$5,334.00
48300 - Victim Witness Grant - State	\$62,853.00	\$54,655.00	\$105,512.00	\$50,857.00
48305 - State Asset Forfeiture - Commonwealth Attorney	\$1,692.11	\$0.00	\$0.00	\$0.00
48310 - State Asset Forfeiture - Police	\$5,483.66	\$0.00	\$0.00	\$0.00
48315 - HB 599 Funds	\$643,044.00	\$643,043.00	\$643,043.00	\$0.00
48320 - E911 Wireless	\$131,305.59	\$120,000.00	\$125,000.00	\$5,000.00
48325 - Fire Program Grant	\$81,832.15	\$75,000.00	\$75,000.00	\$0.00
48330 - Hazardous Materials Grant Level III	\$15,598.10	\$15,000.00	\$15,000.00	\$0.00
48335 - Fire State Grants	\$0.00	\$0.00	\$0.00	\$0.00
48345 - Street And Highway Maintenance Funds	\$3,967,245.76	\$3,945,710.00	\$4,216,759.00	\$271,049.00
48346 - Overweight Permit Fees	\$2,854.48	\$0.00	\$0.00	\$0.00
48350 - CSA-Reimbursement From State	\$993,145.59	\$542,045.00	\$654,193.00	\$112,148.00
48355 - CSA-Administrative Services	\$8,109.00	\$0.00	\$8,109.00	\$8,109.00
48360 - VJCCCA Grant	\$40,502.27	\$52,851.00	\$52,851.00	\$0.00
48365 - Family Preservation Grant	\$4,977.59	\$16,447.00	\$0.00	(\$16,447.00)
48370 - Library Grant In Aid State	\$143,092.00	\$142,924.00	\$147,217.00	\$4,293.00
48375 - SNAP Reimbursement-Farmers Market	\$6,368.00	\$5,000.00	\$5,000.00	\$0.00
48380 - Sheriff Grant From DCJS	\$9,433.50	\$0.00	\$0.00	\$0.00
48382 - Sheriff State Grants	\$42.13	\$0.00	\$0.00	\$0.00
48385 - Registrar State Grant	\$8,354.00	\$0.00	\$0.00	\$0.00
48390 - DMV Grants	\$23,049.19	\$25,575.00	\$25,575.00	\$0.00
48395 - Police State Grants	\$17,498.00	\$0.00	\$0.00	\$0.00
48396 - Planning State Grants	\$0.00	\$0.00	\$0.00	\$0.00
48400 - Local Government Challenge Grant	\$5,000.00	\$0.00	\$0.00	\$0.00
48000 - Revenue from the Commonwealth Totals	\$11,407,147.93	\$10,877,384.00	\$11,284,552.00	\$407,168.00
<u>48500 - Revenue from the Federal Government</u>				
48500 - Federal Asset Forfeiture - Commonwealth Attorney	\$102.61	\$0.00	\$0.00	\$0.00
48505 - Federal Asset Forfeiture DOJ - Police	\$62,685.75	\$0.00	\$0.00	\$0.00
48510 - Federal Asset Forfeiture Treasury - Police	\$5.55	\$0.00	\$0.00	\$0.00
48515 - Federal Emergency Management Agency (FEMA)	\$3,016.72	\$0.00	\$0.00	\$0.00
48525 - DOJ Bulletproof Vest	\$4,023.94	\$3,900.00	\$5,300.00	\$1,400.00
48530 - Fire Federal Grants	\$65,156.02	\$0.00	\$0.00	\$0.00
48545 - Food Insecurity Nutrition Incentive (FINI) Grant Program	\$1,320.99	\$0.00	\$6,750.00	\$6,750.00
48500 - Revenue from the Federal Government Totals	\$136,311.58	\$3,900.00	\$12,050.00	\$8,150.00
<u>49100 - Nonrevenue Receipts</u>				
49100 - Insurance Recovery	\$254,834.65	\$0.00	\$0.00	\$0.00
49100 - Nonrevenue Receipts Totals	\$254,834.65	\$0.00	\$0.00	\$0.00
<u>49900 - Transfers</u>				
49910 - Transfer From Electric Fund	\$0.00	\$0.00	\$0.00	\$0.00
49940 - Transfer From Water Fund	\$0.00	\$0.00	\$0.00	\$0.00
49950 - Transfer From Sewer Fund	\$0.00	\$0.00	\$0.00	\$0.00
49970 - Transfer From Debt Service Fund	\$0.00	\$0.00	\$0.00	\$0.00
49900 - Transfers Totals	\$0.00	\$0.00	\$0.00	\$0.00
Revenue Grand Totals:	\$79,666,360.40	\$75,780,556.00	\$75,204,149.00	(\$576,407.00)

City of Salem, Virginia

Summary of Expenditures

	2016 Actual Amount	2017 Adopted Budget	2018 Adopted Budget	Increase/ (Decrease)
General Fund				
Expenditures				
General government	\$5,918,107.92	\$6,188,943.00	\$6,166,245.00	(\$22,698.00)
Judicial administration	\$2,026,254.66	\$1,982,180.00	\$2,055,285.00	\$73,105.00
Public safety	\$15,824,898.75	\$15,784,156.00	\$15,709,177.00	(\$74,979.00)
Public works	\$14,672,498.29	\$12,511,756.00	\$9,889,833.00	(\$2,621,923.00)
Health and welfare	\$2,827,459.48	\$2,443,438.00	\$2,627,196.00	\$183,758.00
Education	\$22,198,335.55	\$21,843,901.00	\$22,209,925.00	\$366,024.00
Parks, recreation and culture	\$4,482,413.64	\$4,830,083.00	\$5,008,242.00	\$178,159.00
Community development	\$1,087,605.97	\$2,002,708.00	\$2,299,525.00	\$296,817.00
Non-departmental	\$6,578,469.70	\$8,193,391.00	\$9,238,721.00	\$1,045,330.00
Expenditure Grand Totals:	\$75,616,043.96	\$75,780,556.00	\$75,204,149.00	(\$576,407.00)

City of Salem, Virginia

Summary of Expenditures

	2016 Actual Amount	2017 Adopted Budget	2018 Adopted Budget	Increase/ (Decrease)
Fund: 10 - General Fund				
Expenditures				
General government				
10-001-1100 - City Council	\$170,629.08	\$166,613.00	\$190,427.00	\$23,814.00
10-001-1120 - Clerk of City Council	\$31,979.96	\$99,886.00	\$112,981.00	\$13,095.00
10-002-1211 - City Manager	\$533,166.65	\$556,259.00	\$571,978.00	\$15,719.00
10-003-1212 - Communications	\$210,020.73	\$212,339.00	\$218,009.00	\$5,670.00
10-004-1221 - City Attorney	\$1,176.04	\$2,325.00	\$2,325.00	\$0.00
10-006-1223 - Human Resources	\$466,158.48	\$553,919.00	\$535,367.00	(\$18,552.00)
10-006-1224 - Employee Wellness & Clinic	\$30,967.85	\$33,112.00	\$38,612.00	\$5,500.00
10-007-1231 - Commissioner of the Revenue	\$416,764.18	\$427,133.00	\$436,471.00	\$9,338.00
10-008-1232 - Real Estate Assessor	\$434,258.01	\$458,145.00	\$477,593.00	\$19,448.00
10-008-1233 - Board of Equalization	\$1,420.03	\$2,822.00	\$2,822.00	\$0.00
10-010-1241 - Treasurer	\$521,850.20	\$498,874.00	\$528,387.00	\$29,513.00
10-012-1242 - Finance	\$892,944.67	\$959,133.00	\$1,034,522.00	\$75,389.00
10-012-1244 - Purchasing	\$41,742.50	\$48,396.00	\$58,419.00	\$10,023.00
10-016-1251 - Technology Systems	\$1,141,556.43	\$1,294,541.00	\$1,199,611.00	(\$94,930.00)
10-018-1252 - City Garage	\$681,710.36	\$657,988.00	\$522,710.00	(\$135,278.00)
10-019-1320 - Registrar	\$330,634.82	\$205,310.00	\$223,682.00	\$18,372.00
10-019-1321 - Electoral Board	\$11,127.93	\$12,148.00	\$12,329.00	\$181.00
General government Totals:	\$5,918,107.92	\$6,188,943.00	\$6,166,245.00	(\$22,698.00)
Judicial administration				
10-020-2110 - Circuit Court	\$65,356.72	\$71,350.00	\$72,450.00	\$1,100.00
10-022-2112 - Combined District Courts	\$35,981.34	\$36,615.00	\$37,867.00	\$1,252.00
10-022-2120 - General District Judges	\$2,733.90	\$3,925.00	\$4,697.00	\$772.00
10-022-2160 - Juvenile District Judges	\$2,175.87	\$3,925.00	\$4,500.00	\$575.00
10-024-2130 - Magistrate Office	\$821.76	\$3,298.00	\$3,298.00	\$0.00
10-027-2170 - Clerk of Circuit Court	\$414,179.08	\$409,955.00	\$424,143.00	\$14,188.00
10-028-2180 - City Sheriff	\$932,249.19	\$878,114.00	\$877,474.00	(\$640.00)
10-029-2210 - Commonwealth Attorney	\$504,957.92	\$508,315.00	\$518,899.00	\$10,584.00
10-029-2212 - Victim Witness Assistance Prog	\$66,657.54	\$62,453.00	\$105,512.00	\$43,059.00
10-029-2214 - Cost Collections	\$1,141.34	\$4,230.00	\$6,445.00	\$2,215.00
Judicial administration Totals:	\$2,026,254.66	\$1,982,180.00	\$2,055,285.00	\$73,105.00
Public safety				
10-012-3325 - Juvenile Detention	\$88,375.00	\$150,000.00	\$150,000.00	\$0.00
10-012-3530 - Medical Examiner	\$280.00	\$550.00	\$550.00	\$0.00
10-018-3550 - Emergency Management	\$17,746.71	\$20,000.00	\$20,000.00	\$0.00
10-028-3320 - Correction and Detention	\$2,053,862.03	\$2,081,000.00	\$2,101,653.00	\$20,653.00
10-030-3110 - Police Department	\$5,558,029.47	\$5,379,727.00	\$5,360,159.00	(\$19,568.00)
10-030-3140 - Communication Center	\$1,038,325.76	\$1,085,776.00	\$1,046,613.00	(\$39,163.00)
10-030-3510 - Animal Control	\$684,040.32	\$685,428.00	\$704,671.00	\$19,243.00
10-032-3210 - Fire Department	\$5,926,598.24	\$5,934,629.00	\$5,827,268.00	(\$107,361.00)
10-034-3230 - Salem Rescue Squad	\$101,654.37	\$98,072.00	\$103,816.00	\$5,744.00
10-038-3330 - Probation Officer	\$1,866.77	\$2,150.00	\$2,150.00	\$0.00
10-042-3410 - Building Inspections	\$354,120.08	\$346,824.00	\$392,297.00	\$45,473.00
Public safety Totals:	\$15,824,898.75	\$15,784,156.00	\$15,709,177.00	(\$74,979.00)

Summary of Expenditures

	2016 Actual Amount	2017 Adopted Budget	2018 Adopted Budget	Increase/ (Decrease)
Public works				
10-018-4001 - Primary Roads-Pavements	\$1,471,538.28	\$585,537.00	\$784,586.00	\$199,049.00
10-018-4002 - Primary Roads-Shoulders	\$9,905.10	\$72,500.00	\$72,500.00	\$0.00
10-018-4003 - Primary Roads-Roadsides	\$161,436.53	\$196,000.00	\$196,000.00	\$0.00
10-018-4004 - Primary Roads-Structures	\$509,188.11	\$370,000.00	\$370,000.00	\$0.00
10-018-4005 - Primary Roads-Traffic Control	\$299,416.23	\$319,000.00	\$319,000.00	\$0.00
10-018-4006 - Primary Roads-Other Costs	\$162,108.64	\$125,000.00	\$125,000.00	\$0.00
10-018-4010 - Collector Streets-Pavements	\$2,596,345.20	\$779,773.00	\$779,773.00	\$0.00
10-018-4011 - Collector Streets-Shoulders	\$226,973.15	\$234,000.00	\$234,000.00	\$0.00
10-018-4012 - Collector Streets-Roadsides	\$194,288.98	\$302,400.00	\$302,400.00	\$0.00
10-018-4013 - Collector Streets-Structures	\$7,135.92	\$25,000.00	\$25,000.00	\$0.00
10-018-4014 - Collector Streets-Traffic Ctrl	\$39,282.97	\$175,000.00	\$175,000.00	\$0.00
10-018-4015 - Collector Streets-Other Costs	\$156,727.21	\$115,000.00	\$115,000.00	\$0.00
10-018-4200 - Street & Highway Administration	\$1,114,978.84	\$1,319,875.00	\$1,328,537.00	\$8,662.00
10-018-4220 - Street and Road Cleaning	\$71,404.97	\$115,091.00	\$111,386.00	(\$3,705.00)
10-018-4230 - Refuse Collection	\$1,094,468.05	\$1,124,820.00	\$1,898,331.00	\$773,511.00
10-018-4240 - Containers	\$114,905.26	\$124,968.00	\$350,188.00	\$225,220.00
10-018-4250 - Recycling	\$0.00	\$0.00	\$124,870.00	\$124,870.00
10-018-4310 - Building Maintenance	\$568,825.27	\$539,076.00	\$606,755.00	\$67,679.00
10-018-4320 - City Hall Building Maintenance	\$227,695.94	\$172,370.00	\$176,507.00	\$4,137.00
10-018-4321 - Courthouse Building Maintenance	\$113,978.98	\$177,447.00	\$139,190.00	(\$38,257.00)
10-018-4322 - Engineering Building	\$71,130.76	\$108,810.00	\$20,131.00	(\$88,679.00)
10-018-4401 - Closed Landfill	\$0.00	\$0.00	\$0.00	\$0.00
10-018-4402 - Mowles Spring Park	\$0.00	\$0.00	\$5,000.00	\$5,000.00
10-042-4110 - Engineering	\$756,789.30	\$760,643.00	\$912,179.00	\$151,536.00
10-048-4400 - Transfer Station	\$4,431,038.83	\$4,101,446.00	\$0.00	(\$4,101,446.00)
10-048-4401 - Closed Landfill	\$9,553.30	\$14,750.00	\$0.00	(\$14,750.00)
10-048-4402 - Mowles Spring Park	\$6,618.38	\$6,750.00	\$0.00	(\$6,750.00)
10-054-4007 - Primary Roads-Traffic Signals	\$241,562.53	\$629,500.00	\$701,500.00	\$72,000.00
10-054-4014 - Collector Streets-Traffic Ctrl	\$15,201.56	\$17,000.00	\$17,000.00	\$0.00
Public works Totals:	\$14,672,498.29	\$12,511,756.00	\$9,889,833.00	(\$2,621,923.00)
Health and welfare				
10-012-5100 - General	\$498,288.73	\$546,974.00	\$567,948.00	\$20,974.00
10-012-5300 - Contract - Roanoke County	\$676,423.48	\$692,449.00	\$692,449.00	\$0.00
10-012-5350 - Community Policy Management Team	\$1,596,628.23	\$1,122,282.00	\$1,301,430.00	\$179,148.00
10-012-5355 - VJCCCA Grant	\$50,228.41	\$62,269.00	\$62,269.00	\$0.00
10-012-5360 - Family Preservation Grant	\$5,890.63	\$19,464.00	\$3,100.00	(\$16,364.00)
Health and welfare Totals:	\$2,827,459.48	\$2,443,438.00	\$2,627,196.00	\$183,758.00
Education				
10-012-6100 - Payments to School Division	\$19,739,511.97	\$19,270,796.00	\$19,633,236.00	\$362,440.00
10-012-6101 - Payments for Debt Service	\$2,458,823.58	\$2,573,105.00	\$2,576,689.00	\$3,584.00
Education Totals:	\$22,198,335.55	\$21,843,901.00	\$22,209,925.00	\$366,024.00
Parks, recreation and culture				
10-018-7215 - Longwood Park	\$26,875.07	\$27,250.00	\$27,250.00	\$0.00
10-018-7218 - Lake Spring Park	\$14,818.45	\$30,700.00	\$29,500.00	(\$1,200.00)
10-018-7220 - Other Parks	\$105,816.60	\$124,040.00	\$144,040.00	\$20,000.00
10-018-7225 - Golf Course	\$36,135.05	\$34,100.00	\$34,100.00	\$0.00
10-018-7230 - East Hill Cemetery	\$24,861.39	\$20,216.00	\$25,216.00	\$5,000.00
10-018-7235 - Greenway Maintenance	\$28,477.74	\$39,500.00	\$39,500.00	\$0.00
10-018-7240 - Salem Rotary Dog Park	\$21,787.27	\$17,848.00	\$17,848.00	\$0.00

Summary of Expenditures

	2016 Actual Amount	2017 Adopted Budget	2018 Adopted Budget	Increase/ (Decrease)
10-018-7250 - Salem Beautification Program	\$199,694.21	\$229,688.00	\$220,695.00	(\$8,993.00)
10-018-7251 - Farmers Market	\$62,336.18	\$54,407.00	\$72,179.00	\$17,772.00
10-053-7205 - Salem Memorial Park	\$312,691.68	\$294,592.00	\$298,842.00	\$4,250.00
10-053-7210 - Salem Stadium	\$210,310.57	\$221,621.00	\$225,034.00	\$3,413.00
10-070-7110 - Parks & Recreation Admin	\$323,379.42	\$472,754.00	\$466,800.00	(\$5,954.00)
10-070-7111 - Athletic Fields	\$305,143.61	\$310,844.00	\$346,062.00	\$35,218.00
10-070-7114 - Kiwanis	\$196,798.66	\$199,762.00	\$212,304.00	\$12,542.00
10-070-7117 - Moyer Sports Complex	\$391,205.14	\$432,611.00	\$429,610.00	(\$3,001.00)
10-070-7123 - Skateboard Park	\$1,492.73	\$3,000.00	\$16,600.00	\$13,600.00
10-070-7126 - Spartan Field	\$82,554.29	\$96,796.00	\$98,117.00	\$1,321.00
10-070-7129 - Athletic Programs	\$374,734.79	\$410,384.00	\$415,158.00	\$4,774.00
10-070-7130 - Adult Athletic Programs	\$12,012.97	\$20,499.00	\$20,499.00	\$0.00
10-070-7132 - Recreation Programs	\$388,283.26	\$400,970.00	\$428,889.00	\$27,919.00
10-070-7135 - Senior Citizen Center	\$266,305.95	\$282,725.00	\$331,702.00	\$48,977.00
10-070-7138 - Youth Sports Office	\$6,172.75	\$8,000.00	\$8,000.00	\$0.00
10-076-7300 - Library	\$1,090,525.86	\$1,097,776.00	\$1,100,297.00	\$2,521.00
Parks, recreation and culture Totals:	\$4,482,413.64	\$4,830,083.00	\$5,008,242.00	\$178,159.00
Community development				
10-002-8151 - Planning Commission	\$7,769.08	\$7,649.00	\$6,864.00	(\$785.00)
10-012-8115 - VPI Extension Contract	\$16,767.00	\$18,500.00	\$18,500.00	\$0.00
10-012-8150 - Regional Economic Development	\$708,086.63	\$1,403,479.00	\$1,660,750.00	\$257,271.00
10-042-8120 - Planning and Zoning	\$0.00	\$159,340.00	\$194,597.00	\$35,257.00
10-053-8170 - Tourism	\$0.00	\$76,760.00	\$77,410.00	\$650.00
10-080-8110 - Economic Development	\$354,983.26	\$336,980.00	\$341,404.00	\$4,424.00
Community development Totals:	\$1,087,605.97	\$2,002,708.00	\$2,299,525.00	\$296,817.00
Non-departmental				
10-012-9100 - Transfers to Other Funds	\$1,867,518.00	\$1,261,044.00	\$1,560,259.00	\$299,215.00
10-012-9102 - Debt Service	\$1,470,876.44	\$1,848,318.00	\$1,651,662.00	(\$196,656.00)
10-012-9103 - Bank Charges	\$15,016.65	\$15,000.00	\$45,000.00	\$30,000.00
10-012-9104 - Fringe Benefits	\$1,898,362.35	\$2,686,693.00	\$2,451,784.00	(\$234,909.00)
10-012-9106 - Other Insurance	\$245,052.29	\$278,500.00	\$278,500.00	\$0.00
10-012-9107 - Contributions to Other Orgs	\$1,081,643.97	\$1,088,357.00	\$1,122,720.00	\$34,363.00
10-012-9110 - Contingency	\$0.00	\$1,015,479.00	\$1,799,696.00	\$784,217.00
10-053-9108 - NCAA Championships	\$0.00	\$0.00	\$329,100.00	\$329,100.00
Non-departmental Totals:	\$6,578,469.70	\$8,193,391.00	\$9,238,721.00	\$1,045,330.00
Expenditure Grand Totals:	\$75,616,043.96	\$75,780,556.00	\$75,204,149.00	(\$576,407.00)

City of Salem, Virginia

Budget Request for Fiscal Year 2017-2018

Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2018 Adopted Budget	Increase/ (Decrease)
Fund 10 - General Fund					
Department 001 - City Council					
Cost Center 1100 - City Council					
51300	Part-Time Salaries-Regular	62,228.26	61,090.00	67,090.00	6,000.00
52100	FICA	3,096.13	4,673.00	5,132.00	459.00
52300	Health Insurance	32,920.97	36,054.00	30,787.00	(5,267.00)
52350	Dental Insurance	1,167.00	1,428.00	1,811.00	383.00
53150	Legal Services	49,690.71	40,000.00	60,000.00	20,000.00
53500	Printing And Binding	165.00	250.00	250.00	.00
53600	Advertising	360.00	250.00	1,500.00	1,250.00
55540	Registration/Training Costs	748.63	4,000.00	4,000.00	.00
55605	Virginia Municipal League	10,387.00	10,621.00	10,844.00	223.00
55800	Miscellaneous	7,944.69	7,000.00	7,000.00	.00
55880	Technology Charges	534.24	847.00	813.00	(34.00)
56001	Office Supplies	1,386.45	400.00	1,200.00	800.00
Cost Center 1100 - City Council Totals		\$170,629.08	\$166,613.00	\$190,427.00	\$23,814.00
Cost Center 1120 - Clerk of City Council					
51100	Salaries-Regular	9,142.14	57,616.00	62,047.00	4,431.00
52100	FICA	619.35	4,408.00	4,747.00	339.00
52200	VRS Retirement	1,349.72	9,345.00	10,064.00	719.00
52300	Health Insurance	842.07	6,736.00	6,982.00	246.00
52350	Dental Insurance	59.52	476.00	453.00	(23.00)
52400	VRS Life Insurance	88.59	755.00	813.00	58.00
53195	Codification Of Ordinances	.00	5,000.00	3,500.00	(1,500.00)
53310	Maintenance Of Equipment	.00	250.00	525.00	275.00
53500	Printing And Binding	802.63	2,200.00	2,200.00	.00
53600	Advertising	3,350.70	5,500.00	5,500.00	.00
55210	Postage	160.64	300.00	300.00	.00
55230	Telephone Service	569.06	900.00	650.00	(250.00)
55530	Meals And Lodging	418.19	.00	500.00	500.00
55540	Registration/Training Costs	1,884.00	2,500.00	2,000.00	(500.00)
55800	Miscellaneous	160.81	100.00	400.00	300.00
55801	Dues And Memberships	1,940.00	2,300.00	2,500.00	200.00
56001	Office Supplies	187.71	500.00	500.00	.00
56012	Books And Subscriptions	343.75	1,000.00	9,300.00	8,300.00
58001	Machinery And Equipment	11.08	.00	.00	.00
58025	Software	10,050.00	.00	.00	.00
Cost Center 1120 - Clerk of City Council Totals		\$31,979.96	\$99,886.00	\$112,981.00	\$13,095.00
Department 001 - City Council Totals		\$202,609.04	\$266,499.00	\$303,408.00	\$36,909.00
Department 002 - City Manager					
Cost Center 1211 - City Manager					
51100	Salaries-Regular	455,718.12	440,427.00	453,552.00	13,125.00
51200	Salaries-Overtime	36.69	.00	.00	.00
51300	Part-Time Salaries-Regular	.00	3,000.00	3,000.00	.00
51500	Vacation Buyback	3,324.00	.00	.00	.00
52100	FICA	31,353.66	33,922.00	34,926.00	1,004.00
52200	VRS Retirement	81,086.61	70,626.00	72,755.00	2,129.00
52300	Health Insurance	29,204.78	28,713.00	26,714.00	(1,999.00)
52350	Dental Insurance	1,425.04	1,428.00	1,357.00	(71.00)

City of Salem, Virginia

Budget Request for Fiscal Year 2017-2018

Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2018 Adopted Budget	Increase/ (Decrease)
52400	VRS Life Insurance	5,322.25	5,704.00	5,876.00	172.00
52820	Education Tuition Assistance	.00	5,000.00	5,000.00	.00
53150	Legal Services	16,973.94	25,000.00	25,000.00	.00
53330	Maintenance Of Auto Equipment	1,870.51	650.00	650.00	.00
53500	Printing And Binding	533.47	1,000.00	750.00	(250.00)
53600	Advertising	.00	1,500.00	1,500.00	.00
55210	Postage	201.70	500.00	400.00	(100.00)
55230	Telephone Service	554.05	600.00	600.00	.00
55240	Cell Phone Service	3,136.30	3,000.00	3,200.00	200.00
55410	Lease/Rent Of Equipment	8,151.30	8,000.00	8,000.00	.00
55510	Mileage	9,623.94	9,600.00	9,600.00	.00
55530	Meals And Lodging	327.71	.00	.00	.00
55540	Registration/Training Costs	315.00	5,500.00	5,500.00	.00
55580	Management Training	.00	3,000.00	3,000.00	.00
55630	Other Payments And Contributions	8,013.02	5,000.00	8,000.00	3,000.00
55800	Miscellaneous	1,797.46	3,000.00	3,000.00	.00
55801	Dues And Memberships	1,780.93	2,500.00	2,200.00	(300.00)
55880	Technology Charges	11,743.56	12,289.00	13,148.00	859.00
55890	Administrative Credits	(144,680.22)	(121,000.00)	(121,000.00)	.00
56001	Office Supplies	3,111.46	6,000.00	4,500.00	(1,500.00)
56012	Books And Subscriptions	229.41	1,300.00	750.00	(550.00)
58001	Machinery And Equipment	2,011.96	.00	.00	.00
Cost Center 1211 - City Manager Totals		\$533,166.65	\$556,259.00	\$571,978.00	\$15,719.00
Cost Center 8151 - Planning Commission					
51300	Part-Time Salaries-Regular	6,400.00	6,000.00	6,000.00	.00
52100	FICA	489.60	459.00	459.00	.00
55880	Technology Charges	818.64	1,190.00	405.00	(785.00)
56001	Office Supplies	60.84	.00	.00	.00
Cost Center 8151 - Planning Commission Totals		\$7,769.08	\$7,649.00	\$6,864.00	(\$785.00)
Department 002 - City Manager Totals		\$540,935.73	\$563,908.00	\$578,842.00	\$14,934.00
Department 003 - Communications					
Cost Center 1212 - Communications					
51100	Salaries-Regular	155,321.06	154,003.00	157,852.00	3,849.00
51500	Vacation Buyback	3,814.40	.00	.00	.00
52100	FICA	11,414.58	11,781.00	12,076.00	295.00
52200	VRS Retirement	27,920.88	24,979.00	25,603.00	624.00
52300	Health Insurance	16,139.58	16,330.00	16,330.00	.00
52350	Dental Insurance	936.72	952.00	905.00	(47.00)
52400	VRS Life Insurance	1,832.88	2,017.00	2,068.00	51.00
53150	Legal Services	.00	.00	1,000.00	1,000.00
53199	Other Professional Services	.00	1,000.00	1,000.00	.00
53310	Maintenance Of Equipment	.00	405.00	405.00	.00
53330	Maintenance Of Auto Equipment	290.77	800.00	800.00	.00
53500	Printing And Binding	19,742.00	25,500.00	25,500.00	.00
53600	Advertising	572.50	700.00	1,000.00	300.00
55210	Postage	1,963.91	3,500.00	3,000.00	(500.00)
55230	Telephone Service	45.00	50.00	50.00	.00
55240	Cell Phone Service	2,373.05	2,500.00	2,000.00	(500.00)
55530	Meals And Lodging	.00	200.00	200.00	.00

City of Salem, Virginia

Budget Request for Fiscal Year 2017-2018

Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2018 Adopted Budget	Increase/ (Decrease)
55540	Registration/Training Costs	100.00	1,000.00	1,000.00	.00
55800	Miscellaneous	.00	300.00	300.00	.00
55801	Dues And Memberships	15.00	.00	.00	.00
55849	Web Development	950.28	3,500.00	2,000.00	(1,500.00)
55880	Technology Charges	4,260.96	2,007.00	2,105.00	98.00
55890	Administrative Credits	(40,685.00)	(40,685.00)	(40,685.00)	.00
56001	Office Supplies	1,269.02	1,300.00	1,300.00	.00
56008	Expendable Equipment	.00	.00	2,000.00	2,000.00
56012	Books And Subscriptions	.00	200.00	200.00	.00
58001	Machinery And Equipment	1,743.14	.00	.00	.00
Cost Center 1212 - Communications Totals		\$210,020.73	\$212,339.00	\$218,009.00	\$5,670.00
Department 003 - Communications Totals		\$210,020.73	\$212,339.00	\$218,009.00	\$5,670.00
Department 004 - City Attorney					
Cost Center 1221 - City Attorney					
55540	Registration/Training Costs	.00	400.00	400.00	.00
55801	Dues And Memberships	350.00	875.00	875.00	.00
56001	Office Supplies	.00	150.00	150.00	.00
56012	Books And Subscriptions	826.04	900.00	900.00	.00
Cost Center 1221 - City Attorney Totals		\$1,176.04	\$2,325.00	\$2,325.00	\$0.00
Department 004 - City Attorney Totals		\$1,176.04	\$2,325.00	\$2,325.00	\$0.00
Department 006 - Human Resources					
Cost Center 1223 - Human Resources					
51100	Salaries-Regular	353,757.28	364,707.00	377,541.00	12,834.00
51200	Salaries-Overtime	971.45	.00	.00	.00
51300	Part-Time Salaries-Regular	21,684.39	26,000.00	26,000.00	.00
51500	Vacation Buyback	7,489.20	.00	.00	.00
52100	FICA	28,298.00	29,889.00	30,871.00	982.00
52200	VRS Retirement	62,628.87	59,155.00	61,218.00	2,063.00
52300	Health Insurance	39,630.24	40,717.00	40,396.00	(321.00)
52350	Dental Insurance	2,495.22	2,537.00	2,463.00	(74.00)
52400	VRS Life Insurance	4,108.19	4,778.00	4,944.00	166.00
53150	Legal Services	3,213.25	5,000.00	5,000.00	.00
53160	Employee Assistance Program	7,680.75	8,085.00	8,085.00	.00
53170	Drug Testing	12,823.00	16,000.00	16,000.00	.00
53175	Cafeteria Plan Administration	7,576.43	7,000.00	8,500.00	1,500.00
53199	Other Professional Services	1,345.00	51,200.00	13,000.00	(38,200.00)
53310	Maintenance Of Equipment	217.99	500.00	500.00	.00
53311	Maintenance Of Mailroom Equipment	2,301.33	3,000.00	3,000.00	.00
53330	Maintenance Of Auto Equipment	823.96	900.00	900.00	.00
53500	Printing And Binding	858.90	2,000.00	2,000.00	.00
53600	Advertising	.00	500.00	500.00	.00
55210	Postage	846.72	1,500.00	1,500.00	.00
55230	Telephone Service	2,566.41	3,600.00	2,500.00	(1,100.00)
55240	Cell Phone Service	2,275.71	1,680.00	3,700.00	2,020.00
55510	Mileage	64.68	.00	.00	.00
55540	Registration/Training Costs	2,894.90	4,000.00	4,000.00	.00
55545	Employee Training Programs	3,043.33	8,000.00	8,000.00	.00
55560	Employee Safety Programs	878.03	1,000.00	1,000.00	.00
55800	Miscellaneous	15.00	100.00	100.00	.00

City of Salem, Virginia

Budget Request for Fiscal Year 2017-2018

Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2018 Adopted Budget	Increase/ (Decrease)
55801	Dues And Memberships	1,152.72	1,630.00	1,710.00	80.00
55850	Mailroom Copies	(147.25)	.00	.00	.00
55880	Technology Charges	13,712.16	16,159.00	17,157.00	998.00
55888	Personnel Credits	(126,921.76)	(111,000.00)	(111,000.00)	.00
56001	Office Supplies	3,489.44	3,500.00	4,000.00	500.00
56012	Books And Subscriptions	182.85	750.00	750.00	.00
56020	Mailroom Supplies	4,202.09	1,032.00	1,032.00	.00
58001	Machinery And Equipment	.00	.00	.00	.00
Cost Center 1223 - Human Resources Totals		\$466,158.48	\$553,919.00	\$535,367.00	(\$18,552.00)
Cost Center 1224 - Employee Wellness & Clinic					
51300	Part-Time Salaries-Regular	6,528.00	8,000.00	8,000.00	.00
52100	FICA	499.39	612.00	612.00	.00
52860	Employee Wellness Program	23,940.46	24,500.00	30,000.00	5,500.00
Cost Center 1224 - Employee Wellness & Clinic		\$30,967.85	\$33,112.00	\$38,612.00	\$5,500.00
Department 006 - Human Resources Totals		\$497,126.33	\$587,031.00	\$573,979.00	(\$13,052.00)
Department 007 - Commissioner of Revenue					
Cost Center 1231 - Commissioner of the Revenue					
51100	Salaries-Regular	240,637.22	245,690.00	254,075.00	8,385.00
51300	Part-Time Salaries-Regular	5,720.40	.00	.00	.00
51500	Vacation Buyback	1,420.80	.00	.00	.00
52100	FICA	17,588.45	18,795.00	19,437.00	642.00
52200	VRS Retirement	44,130.43	39,851.00	41,211.00	1,360.00
52300	Health Insurance	44,323.92	45,743.00	44,807.00	(936.00)
52350	Dental Insurance	2,957.40	3,067.00	2,916.00	(151.00)
52400	VRS Life Insurance	2,897.05	3,218.00	3,328.00	110.00
52450	Disability Insurance	62.83	151.00	151.00	.00
53150	Legal Services	1,840.83	4,000.00	4,000.00	.00
53500	Printing And Binding	3,188.27	3,400.00	4,000.00	600.00
55210	Postage	4,046.78	6,900.00	5,900.00	(1,000.00)
55230	Telephone Service	439.36	400.00	500.00	100.00
55510	Mileage	185.80	500.00	500.00	.00
55530	Meals And Lodging	159.19	2,000.00	3,500.00	1,500.00
55540	Registration/Training Costs	525.83	1,000.00	1,000.00	.00
55801	Dues And Memberships	655.00	1,500.00	1,500.00	.00
55880	Technology Charges	39,903.12	36,918.00	35,346.00	(1,572.00)
56001	Office Supplies	2,125.34	2,500.00	2,500.00	.00
56008	Expendable Equipment	.00	1,000.00	1,000.00	.00
56012	Books And Subscriptions	3,956.16	10,500.00	10,800.00	300.00
Cost Center 1231 - Commissioner of the Revenue		\$416,764.18	\$427,133.00	\$436,471.00	\$9,338.00
Department 007 - Commissioner of Revenue Totals		\$416,764.18	\$427,133.00	\$436,471.00	\$9,338.00
Department 008 - Real Estate Assessor					
Cost Center 1232 - Real Estate Assessor					
51100	Salaries-Regular	259,058.73	283,025.00	294,167.00	11,142.00
51300	Part-Time Salaries-Regular	97.20	.00	.00	.00
51500	Vacation Buyback	2,506.40	.00	.00	.00
52100	FICA	18,714.46	21,651.00	22,504.00	853.00
52200	VRS Retirement	46,140.56	45,907.00	47,714.00	1,807.00
52300	Health Insurance	32,391.48	37,119.00	37,189.00	70.00
52350	Dental Insurance	2,199.24	2,591.00	2,463.00	(128.00)

City of Salem, Virginia

Budget Request for Fiscal Year 2017-2018

Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2018 Adopted Budget	Increase/ (Decrease)
52400	VRS Life Insurance	3,026.71	3,708.00	3,854.00	146.00
52450	Disability Insurance	99.16	252.00	150.00	(102.00)
53150	Legal Services	848.75	1,000.00	1,000.00	.00
53330	Maintenance Of Auto Equipment	1,614.59	1,500.00	1,800.00	300.00
53370	Software Maintenance/Support	179.00	.00	.00	.00
53500	Printing And Binding	2,077.08	1,950.00	1,913.00	(37.00)
55210	Postage	5,232.79	5,749.00	6,338.00	589.00
55230	Telephone Service	45.00	75.00	75.00	.00
55240	Cell Phone Service	666.30	2,597.00	3,000.00	403.00
55410	Lease/Rent Of Equipment	471.75	480.00	480.00	.00
55510	Mileage	147.00	336.00	420.00	84.00
55530	Meals And Lodging	1,580.77	2,700.00	2,540.00	(160.00)
55540	Registration/Training Costs	1,504.77	2,010.00	3,060.00	1,050.00
55800	Miscellaneous	285.50	100.00	100.00	.00
55801	Dues And Memberships	1,146.00	1,206.00	1,206.00	.00
55880	Technology Charges	48,026.64	40,173.00	43,030.00	2,857.00
56001	Office Supplies	1,066.82	1,000.00	1,250.00	250.00
56008	Expendable Equipment	2,563.83	1,000.00	1,000.00	.00
56012	Books And Subscriptions	2,567.48	2,016.00	2,340.00	324.00
Cost Center 1232 - Real Estate Assessor Totals		\$434,258.01	\$458,145.00	\$477,593.00	\$19,448.00
Cost Center 1233 - Board of Equalization					
51300	Part-Time Salaries-Regular	1,200.00	2,250.00	2,250.00	.00
52100	FICA	.00	172.00	172.00	.00
53600	Advertising	180.00	400.00	400.00	.00
55530	Meals And Lodging	40.03	.00	.00	.00
Cost Center 1233 - Board of Equalization Totals		\$1,420.03	\$2,822.00	\$2,822.00	\$0.00
Department 008 - Real Estate Assessor Totals		\$435,678.04	\$460,967.00	\$480,415.00	\$19,448.00
Department 010 - Treasurer					
Cost Center 1241 - Treasurer					
51100	Salaries-Regular	228,174.95	248,269.00	253,243.00	4,974.00
51300	Part-Time Salaries-Regular	17,448.78	18,000.00	18,000.00	.00
51500	Vacation Buyback	3,447.60	.00	.00	.00
51900	Vacancy Savings	.00	(48,194.00)	(48,194.00)	.00
52100	FICA	18,337.07	20,370.00	20,750.00	380.00
52200	VRS Retirement	39,045.24	40,269.00	41,076.00	807.00
52300	Health Insurance	33,187.86	40,015.00	40,077.00	62.00
52350	Dental Insurance	2,341.80	2,857.00	2,716.00	(141.00)
52400	VRS Life Insurance	2,563.12	3,253.00	3,317.00	64.00
52450	Disability Insurance	.00	.00	80.00	80.00
53150	Legal Services	3,730.82	4,000.00	6,500.00	2,500.00
53199	Other Professional Services	26,284.65	15,000.00	16,000.00	1,000.00
53310	Maintenance Of Equipment	.00	1,200.00	600.00	(600.00)
53500	Printing And Binding	13,318.26	14,000.00	15,000.00	1,000.00
53600	Advertising	.00	900.00	900.00	.00
55210	Postage	24,854.17	28,000.00	28,000.00	.00
55230	Telephone Service	784.86	600.00	600.00	.00
55510	Mileage	.00	.00	500.00	500.00
55530	Meals And Lodging	.00	.00	500.00	500.00
55540	Registration/Training Costs	100.00	2,000.00	1,000.00	(1,000.00)

City of Salem, Virginia

Budget Request for Fiscal Year 2017-2018

Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2018 Adopted Budget	Increase/ (Decrease)
55800	Miscellaneous	.00	100.00	100.00	.00
55801	Dues And Memberships	1,339.50	1,500.00	1,700.00	200.00
55804	Cash Over/Short	7.80	50.00	50.00	.00
55835	Bank Charges	50,785.34	40,000.00	50,000.00	10,000.00
55880	Technology Charges	49,609.80	59,185.00	68,372.00	9,187.00
56001	Office Supplies	3,383.17	5,000.00	5,000.00	.00
56008	Expendable Equipment	3,105.41	2,500.00	2,500.00	.00
Cost Center 1241 - Treasurer Totals		\$521,850.20	\$498,874.00	\$528,387.00	\$29,513.00
Department 010 - Treasurer Totals		\$521,850.20	\$498,874.00	\$528,387.00	\$29,513.00
Department 012 - Finance					
Cost Center 1242 - Finance					
51100	Salaries-Regular	683,551.97	680,784.00	698,713.00	17,929.00
51300	Part-Time Salaries-Regular	1,841.15	10,000.00	40,086.00	30,086.00
51500	Vacation Buyback	5,530.10	.00	.00	.00
52100	FICA	49,221.71	52,845.00	56,518.00	3,673.00
52200	VRS Retirement	122,897.59	110,423.00	113,331.00	2,908.00
52300	Health Insurance	78,021.84	78,072.00	77,637.00	(435.00)
52350	Dental Insurance	5,151.99	5,238.00	4,979.00	(259.00)
52400	VRS Life Insurance	8,067.12	8,918.00	9,153.00	235.00
52450	Disability Insurance	922.56	924.00	924.00	.00
53120	Accounting And Auditing Services	107,095.00	100,000.00	127,500.00	27,500.00
53150	Legal Services	2,619.60	2,500.00	5,000.00	2,500.00
53199	Other Professional Services	15,600.00	35,000.00	35,000.00	.00
53310	Maintenance Of Equipment	2,018.63	1,000.00	.00	(1,000.00)
53370	Software Maintenance/Support	630.45	1,000.00	750.00	(250.00)
53500	Printing And Binding	8,982.29	8,710.00	10,310.00	1,600.00
53600	Advertising	1,045.54	2,700.00	1,750.00	(950.00)
55210	Postage	4,794.36	5,000.00	5,000.00	.00
55230	Telephone Service	1,010.25	1,150.00	1,150.00	.00
55240	Cell Phone Service	2,157.30	2,200.00	2,200.00	.00
55410	Lease/Rent Of Equipment	.00	1,800.00	3,200.00	1,400.00
55510	Mileage	63.72	250.00	250.00	.00
55520	Airfare	88.00	2,200.00	450.00	(1,750.00)
55530	Meals And Lodging	3,636.48	4,180.00	2,300.00	(1,880.00)
55540	Registration/Training Costs	3,687.58	7,790.00	6,340.00	(1,450.00)
55800	Miscellaneous	154.87	500.00	500.00	.00
55801	Dues And Memberships	1,423.94	1,755.00	1,799.00	44.00
55803	Cigarette Tax Administration Costs	.00	15,525.00	15,525.00	.00
55880	Technology Charges	22,744.80	26,229.00	29,688.00	3,459.00
55891	Accounting Credits	(249,798.52)	(228,000.00)	(228,000.00)	.00
56001	Office Supplies	1,881.48	5,000.00	5,000.00	.00
56008	Expendable Equipment	6,866.53	14,050.00	5,550.00	(8,500.00)
56012	Books And Subscriptions	1,036.34	1,390.00	1,919.00	529.00
Cost Center 1242 - Finance Totals		\$892,944.67	\$959,133.00	\$1,034,522.00	\$75,389.00
Cost Center 1244 - Purchasing					
51100	Salaries-Regular	31,777.32	32,656.00	38,905.00	6,249.00
52100	FICA	2,168.70	2,498.00	2,976.00	478.00
52200	VRS Retirement	5,920.32	5,297.00	6,310.00	1,013.00
52300	Health Insurance	8,240.43	8,313.00	8,247.00	(66.00)

City of Salem, Virginia

Budget Request for Fiscal Year 2017-2018

Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2018 Adopted Budget	Increase/ (Decrease)
52350	Dental Insurance	468.34	476.00	453.00	(23.00)
52400	VRS Life Insurance	388.54	428.00	510.00	82.00
52450	Disability Insurance	.00	.00	180.00	180.00
53500	Printing And Binding	1,110.31	1,225.00	1,225.00	.00
53600	Advertising	434.66	1,500.00	1,000.00	(500.00)
55210	Postage	102.43	100.00	100.00	.00
55230	Telephone Service	45.00	75.00	75.00	.00
55510	Mileage	58.80	.00	.00	.00
55530	Meals And Lodging	11.92	700.00	1,500.00	800.00
55540	Registration/Training Costs	70.00	500.00	1,250.00	750.00
55800	Miscellaneous	324.95	2,000.00	3,000.00	1,000.00
55801	Dues And Memberships	305.00	395.00	350.00	(45.00)
55880	Technology Charges	1,737.12	1,833.00	1,938.00	105.00
55892	Purchasing Credits	(11,780.01)	(10,000.00)	(10,000.00)	.00
56001	Office Supplies	358.67	400.00	400.00	.00
Cost Center 1244 - Purchasing Totals		\$41,742.50	\$48,396.00	\$58,419.00	\$10,023.00
Cost Center 3325 - Juvenile Detention					
57030	RVJDC Juvenile Placement Program	88,375.00	150,000.00	150,000.00	.00
Cost Center 3325 - Juvenile Detention Totals		\$88,375.00	\$150,000.00	\$150,000.00	\$0.00
Cost Center 3530 - Medical Examiner					
53199	Other Professional Services	280.00	550.00	550.00	.00
Cost Center 3530 - Medical Examiner Totals		\$280.00	\$550.00	\$550.00	\$0.00
Cost Center 5100 - General					
55610	Health Department	164,897.77	208,974.00	208,974.00	.00
55620	Blue Ridge Behavioral Healthcare	103,500.00	103,500.00	124,474.00	20,974.00
55648	CHIP Program	4,609.22	4,500.00	4,500.00	.00
55844	Tax Relief For Elderly	225,281.74	230,000.00	230,000.00	.00
Cost Center 5100 - General Totals		\$498,288.73	\$546,974.00	\$567,948.00	\$20,974.00
Cost Center 5300 - Contract - Roanoke County					
55750	Contract - Roanoke County	676,423.48	692,449.00	692,449.00	.00
Cost Center 5300 - Contract - Roanoke County		\$676,423.48	\$692,449.00	\$692,449.00	\$0.00
Cost Center 5350 - Community Policy Management Team					
55710	Mandated Expenses	1,497,847.90	962,045.00	1,179,193.00	217,148.00
55715	Non-Mandated Expenses	7,963.00	22,237.00	22,237.00	.00
55730	Administrative Expenses	49,090.98	38,000.00	50,000.00	12,000.00
55735	Medicaid Local Match	41,726.35	100,000.00	50,000.00	(50,000.00)
Cost Center 5350 - Community Policy Management		\$1,596,628.23	\$1,122,282.00	\$1,301,430.00	\$179,148.00
Cost Center 5355 - VJCCCA Grant					
51100	Salaries-Regular	33,753.44	33,467.00	34,299.00	832.00
52100	FICA	1,875.83	2,560.00	2,624.00	64.00
52200	VRS Retirement	6,067.68	5,428.00	5,563.00	135.00
52300	Health Insurance	7,664.70	7,386.00	7,600.00	214.00
52350	Dental Insurance	468.36	476.00	453.00	(23.00)
52400	VRS Life Insurance	398.40	438.00	449.00	11.00
56001	Office Supplies	.00	12,514.00	11,281.00	(1,233.00)
Cost Center 5355 - VJCCCA Grant Totals		\$50,228.41	\$62,269.00	\$62,269.00	\$0.00

City of Salem, Virginia

Budget Request for Fiscal Year 2017-2018

Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2018 Adopted Budget	Increase/ (Decrease)
Cost Center 5360 - Family Preservation Grant					
51300	Part-Time Salaries-Regular	5,472.02	.00	.00	.00
52100	FICA	418.61	.00	.00	.00
55725	Family Preservation Grant	.00	19,464.00	3,100.00	(16,364.00)
Cost Center 5360 - Family Preservation Grant Totals		\$5,890.63	\$19,464.00	\$3,100.00	(\$16,364.00)
Cost Center 6100 - Payments to School Division					
59440	Transfer To School Board	19,270,796.00	19,270,796.00	19,633,236.00	362,440.00
59442	Transfer To School Board-Meals Tax	468,715.97	.00	.00	.00
Cost Center 6100 - Payments to School Division		\$19,739,511.97	\$19,270,796.00	\$19,633,236.00	\$362,440.00
Cost Center 6101 - Payments for Debt Service					
59420	Transfer To Debt Service	2,458,823.58	2,123,202.00	2,067,221.00	(55,981.00)
59421	Unallocated Meals Tax	.00	449,903.00	509,468.00	59,565.00
Cost Center 6101 - Payments for Debt Service Totals		\$2,458,823.58	\$2,573,105.00	\$2,576,689.00	\$3,584.00
Cost Center 8115 - VPI Extension Contract					
55630	Other Payments And Contributions	16,767.00	18,500.00	18,500.00	.00
Cost Center 8115 - VPI Extension Contract Totals		\$16,767.00	\$18,500.00	\$18,500.00	\$0.00
Cost Center 8150 - Regional Economic Development					
55660	Economic Incentive Grants	150,843.00	241,667.00	.00	(241,667.00)
55661	West Salem Plaza-Development Reimb	413,709.95	435,000.00	.00	(435,000.00)
55662	Chamber Of Commerce	10,000.00	10,000.00	10,000.00	.00
55663	Ind/Dev Regional Partnership	54,916.00	55,044.00	55,044.00	.00
55671	Roanoke Valley Broadband Authority	.00	327,198.00	327,198.00	.00
55673	Roanoke Valley Broadband Authority Debt Service	67,756.07	334,570.00	334,153.00	(417.00)
55674	Economic Development Options	10,861.61	.00	.00	.00
55675	Western VA Regional Industrial Facility Authority	.00	.00	4,634.00	4,634.00
55677	Salem Economic Development Authority	.00	.00	876,667.00	876,667.00
55678	Western VA Regional Industrial Facility Authority	.00	.00	53,054.00	53,054.00
Cost Center 8150 - Regional Economic		\$708,086.63	\$1,403,479.00	\$1,660,750.00	\$257,271.00
Cost Center 9100 - Transfers to Other Funds					
59410	Transfer To Capital Projects	678,884.00	149,700.00	228,898.00	79,198.00
59430	Transfer To Civic Center Fund	1,145,354.00	1,058,766.00	1,258,766.00	200,000.00
59435	Transfer To Catering Fund	43,280.00	52,578.00	72,595.00	20,017.00
Cost Center 9100 - Transfers to Other Funds Totals		\$1,867,518.00	\$1,261,044.00	\$1,560,259.00	\$299,215.00
Cost Center 9102 - Debt Service					
59420	Transfer To Debt Service	1,470,876.44	1,848,318.00	1,651,662.00	(196,656.00)
Cost Center 9102 - Debt Service Totals		\$1,470,876.44	\$1,848,318.00	\$1,651,662.00	(\$196,656.00)
Cost Center 9103 - Bank Charges					
55835	Bank Charges	15,016.65	15,000.00	45,000.00	30,000.00
Cost Center 9103 - Bank Charges Totals		\$15,016.65	\$15,000.00	\$45,000.00	\$30,000.00
Cost Center 9104 - Fringe Benefits					
51500	Vacation Buyback	.00	250,000.00	250,000.00	.00
51850	Compensation Adjustment	.00	703,890.00	465,000.00	(238,890.00)
51900	Vacancy Savings	.00	(100,000.00)	(100,000.00)	.00
52300	Health Insurance	400,000.00	.00	.00	.00
52310	Health Insurance Premium Increase	.00	128,622.00	130,771.00	2,149.00
52500	Termination Wages	.00	50,000.00	50,000.00	.00
52600	Unemployment Insurance	9,975.10	12,000.00	12,000.00	.00
52700	Workers Compensation	369,256.73	410,000.00	400,000.00	(10,000.00)
52830	Line Of Duty	84,614.96	85,000.00	89,000.00	4,000.00

City of Salem, Virginia

Budget Request for Fiscal Year 2017-2018

Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2018 Adopted Budget	Increase/ (Decrease)
52850	Other Postemployment Benefits	184,112.69	200,000.00	200,000.00	.00
52870	Employees Fund	21,685.87	25,000.00	25,000.00	.00
52882	Health Insurance Retiree Billing	328,479.96	363,610.00	412,081.00	48,471.00
52886	Health Insurance Retiree Billing - Pre 65	500,237.04	558,571.00	517,932.00	(40,639.00)
Cost Center 9104 - Fringe Benefits Totals		\$1,898,362.35	\$2,686,693.00	\$2,451,784.00	(\$234,909.00)
Cost Center 9106 - Other Insurance					
55303	Flood Insurance	3,205.00	3,500.00	3,500.00	.00
55308	General Liability Insurance	241,847.29	275,000.00	275,000.00	.00
Cost Center 9106 - Other Insurance Totals		\$245,052.29	\$278,500.00	\$278,500.00	\$0.00
Cost Center 9107 - Contributions to Other Orgs					
55630	Other Payments And Contributions	178,903.00	180,000.00	186,850.00	6,850.00
55640	Salem Visitors Center	45,099.08	45,000.00	45,000.00	.00
55641	Roanoke Convention & Visitors Bureau	439,311.62	418,734.00	468,311.00	49,577.00
55642	Salem Education Foundation	117,000.00	105,000.00	98,000.00	(7,000.00)
55643	Salem Historical Society	50,000.00	50,000.00	55,000.00	5,000.00
55644	NCAA Championships	41,022.03	65,000.00	.00	(65,000.00)
55645	Bradley Free Clinic	3,000.00	2,850.00	.00	(2,850.00)
55646	Salem Post Prom Committee	4,000.00	4,000.00	.00	(4,000.00)
55648	CHIP Program	38,000.00	38,000.00	38,000.00	.00
55650	Valley Metro - Star Route	96,738.78	110,000.00	110,000.00	.00
55651	Valley Metro - Fixed Route	48,861.22	50,000.00	59,500.00	9,500.00
55652	Valley Metro - JARC Program	.00	.00	42,266.00	42,266.00
55665	Salem Arts Society	7,435.24	7,500.00	7,500.00	.00
55666	Roanoke Valley Greenway Commission	10,940.00	10,940.00	10,960.00	20.00
55672	Roanoke Regional Blueway	1,333.00	1,333.00	1,333.00	.00
Cost Center 9107 - Contributions to Other Orgs		\$1,081,643.97	\$1,088,357.00	\$1,122,720.00	\$34,363.00
Cost Center 9110 - Contingency					
59500	Contingency	.00	592,355.00	779,696.00	187,341.00
59510	Reserve For Replenishment Of Fund Balance	.00	375,000.00	520,000.00	145,000.00
59520	Reserve For Capital	.00	48,124.00	500,000.00	451,876.00
Cost Center 9110 - Contingency Totals		\$0.00	\$1,015,479.00	\$1,799,696.00	\$784,217.00
Department 012 - Finance Totals		\$33,352,460.53	\$35,060,788.00	\$36,669,483.00	\$1,608,695.00
Department 016 - Technology Systems					
Cost Center 1251 - Technology Systems					
51100	Salaries-Regular	681,325.56	759,248.00	765,893.00	6,645.00
51200	Salaries-Overtime	232.66	2,000.00	2,000.00	.00
51500	Vacation Buyback	6,108.80	.00	.00	.00
51900	Vacancy Savings	.00	(83,085.00)	(83,061.00)	24.00
52100	FICA	49,026.70	58,235.00	58,743.00	508.00
52200	VRS Retirement	118,342.23	123,150.00	124,228.00	1,078.00
52300	Health Insurance	72,253.99	82,452.00	79,325.00	(3,127.00)
52350	Dental Insurance	4,603.23	5,448.00	5,179.00	(269.00)
52400	VRS Life Insurance	7,771.02	9,946.00	10,033.00	87.00
52450	Disability Insurance	1,063.65	1,284.00	1,200.00	(84.00)
53150	Legal Services	.00	5,000.00	500.00	(4,500.00)
53199	Other Professional Services	7,036.10	25,000.00	25,000.00	.00
53310	Maintenance Of Equipment	181,637.71	264,169.00	290,340.00	26,171.00
53320	Maintenance Of Building & Grounds	7,591.33	8,000.00	8,150.00	150.00
53330	Maintenance Of Auto Equipment	1,053.11	1,500.00	1,500.00	.00

City of Salem, Virginia

Budget Request for Fiscal Year 2017-2018

Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2018 Adopted Budget	Increase/ (Decrease)
53370	Software Maintenance/Support	513,336.38	618,750.00	641,720.00	22,970.00
53500	Printing And Binding	174.77	1,500.00	1,500.00	.00
55210	Postage	180.39	500.00	500.00	.00
55230	Telephone Service	7,669.47	6,500.00	6,825.00	325.00
55240	Cell Phone Service	7,735.87	7,500.00	7,875.00	375.00
55250	Internet Service	38,778.15	57,000.00	59,850.00	2,850.00
55410	Lease/Rent Of Equipment	1,693.74	.00	.00	.00
55510	Mileage	241.90	.00	.00	.00
55530	Meals And Lodging	957.44	.00	.00	.00
55540	Registration/Training Costs	22,569.68	88,000.00	56,500.00	(31,500.00)
55800	Miscellaneous	1,869.38	1,000.00	1,000.00	.00
55801	Dues And Memberships	472.00	500.00	500.00	.00
55880	Technology Charges	43,498.92	55,462.00	59,892.00	4,430.00
55893	Technology Credits	(821,332.08)	(914,018.00)	(969,581.00)	(55,563.00)
56001	Office Supplies	933.27	1,000.00	1,050.00	50.00
56008	Expendable Equipment	(1.00)	.00	.00	.00
56012	Books And Subscriptions	1,409.43	2,000.00	2,000.00	.00
56015	Other Operating Supplies	33,771.41	39,000.00	40,950.00	1,950.00
58001	Machinery And Equipment	109,038.51	.00	.00	.00
58006	Computer Equipment	40,512.71	67,500.00	.00	(67,500.00)
Cost Center 1251 - Technology Systems Totals		\$1,141,556.43	\$1,294,541.00	\$1,199,611.00	(\$94,930.00)
Department 016 - Technology Systems Totals		\$1,141,556.43	\$1,294,541.00	\$1,199,611.00	(\$94,930.00)
Department 018 - Streets					
Cost Center 1252 - City Garage					
51100	Salaries-Regular	598,685.14	583,565.00	588,994.00	5,429.00
51200	Salaries-Overtime	12,550.84	6,000.00	6,000.00	.00
51500	Vacation Buyback	9,672.00	.00	.00	.00
52100	FICA	44,943.92	45,102.00	45,517.00	415.00
52200	VRS Retirement	104,294.14	94,654.00	95,535.00	881.00
52300	Health Insurance	90,908.66	94,152.00	101,465.00	7,313.00
52350	Dental Insurance	6,832.20	7,142.00	6,790.00	(352.00)
52400	VRS Life Insurance	6,861.62	7,645.00	7,716.00	71.00
52450	Disability Insurance	899.69	1,056.00	925.00	(131.00)
53310	Maintenance Of Equipment	8,131.54	13,295.00	13,295.00	.00
53320	Maintenance Of Building & Grounds	.00	2,500.00	2,500.00	.00
53326	Maintenance Fuel Island Dispensing System	8,384.72	650.00	2,000.00	1,350.00
53330	Maintenance Of Auto Equipment	306,588.48	400,000.00	400,000.00	.00
53340	Maintenance Of Radio Equipment	57.50	150.00	150.00	.00
55240	Cell Phone Service	898.52	600.00	600.00	.00
55530	Meals And Lodging	245.50	.00	.00	.00
55540	Registration/Training Costs	100.00	1,100.00	1,100.00	.00
55800	Miscellaneous	175.14	100.00	100.00	.00
55880	Technology Charges	7,301.04	7,877.00	8,318.00	441.00
55894	Equipment Rental Credit	(480,247.28)	(500,000.00)	(500,000.00)	.00
55895	Labor Credits	(265,966.12)	(300,000.00)	(300,000.00)	.00
55899	Transfer To Other Projects	(1,509.93)	.00	.00	.00
56001	Office Supplies	15.00	.00	.00	.00
56008	Expendable Equipment	19,047.07	9,900.00	9,900.00	.00
56011	Uniforms Or Wearing Apparel For Employees	4,903.85	5,500.00	6,805.00	1,305.00

City of Salem, Virginia

Budget Request for Fiscal Year 2017-2018

Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2018 Adopted Budget	Increase/ (Decrease)
56015	Other Operating Supplies	16,322.65	25,000.00	25,000.00	.00
58001	Machinery And Equipment	139,817.47	152,000.00	.00	(152,000.00)
58004	Motor Vehicles And Equipment	41,797.00	.00	.00	.00
Cost Center 1252 - City Garage Totals		\$681,710.36	\$657,988.00	\$522,710.00	(\$135,278.00)
Cost Center 3550 - Emergency Management					
53835	Demolition Of Condemned Homes	2,641.03	10,000.00	10,000.00	.00
55820	Emergency Clean Up	15,105.68	10,000.00	10,000.00	.00
Cost Center 3550 - Emergency Management Totals		\$17,746.71	\$20,000.00	\$20,000.00	\$0.00
Cost Center 4001 - Primary Roads-Pavements					
53810	Patching	13,242.11	34,000.00	34,000.00	.00
53811	Resurfacing	1,363,068.17	471,537.00	665,586.00	194,049.00
53812	Snow Removal	95,228.00	80,000.00	80,000.00	.00
53834	ADA Modifications	.00	.00	5,000.00	5,000.00
Cost Center 4001 - Primary Roads-Pavements Totals		\$1,471,538.28	\$585,537.00	\$784,586.00	\$199,049.00
Cost Center 4002 - Primary Roads-Shoulders					
53813	Ditching	1,564.94	2,500.00	2,500.00	.00
53824	Shoulders	3,934.29	10,000.00	10,000.00	.00
53825	Storm Drains - Maintenance	4,405.87	50,000.00	50,000.00	.00
53826	Storm Drains - Repairs	.00	10,000.00	10,000.00	.00
Cost Center 4002 - Primary Roads-Shoulders Totals		\$9,905.10	\$72,500.00	\$72,500.00	\$0.00
Cost Center 4003 - Primary Roads-Roadsides					
53814	Sidewalk, Curb And Gutter	32,633.13	20,000.00	20,000.00	.00
53815	Guard Rails	.00	6,000.00	6,000.00	.00
53816	Mowing	82,584.72	126,000.00	126,000.00	.00
53817	Street Sweeping	39,019.21	43,000.00	43,000.00	.00
53829	Tree Trimming/Replacement	2,687.52	1,000.00	1,000.00	.00
53833	Overburden Clean Up	4,511.95	.00	.00	.00
Cost Center 4003 - Primary Roads-Roadsides Totals		\$161,436.53	\$196,000.00	\$196,000.00	\$0.00
Cost Center 4004 - Primary Roads-Structures					
53819	Bridge Repairs	479,561.92	350,000.00	350,000.00	.00
53820	Bridge Inspections	29,626.19	20,000.00	20,000.00	.00
Cost Center 4004 - Primary Roads-Structures Totals		\$509,188.11	\$370,000.00	\$370,000.00	\$0.00
Cost Center 4005 - Primary Roads-Traffic Control					
53821	Highway Lighting	215,357.95	219,000.00	219,000.00	.00
53822	Pavement Marking	68,268.57	50,000.00	50,000.00	.00
53830	Street Signs Maintenance/Replacement	15,789.71	50,000.00	50,000.00	.00
Cost Center 4005 - Primary Roads-Traffic Control		\$299,416.23	\$319,000.00	\$319,000.00	\$0.00
Cost Center 4006 - Primary Roads-Other Costs					
53828	Administrative/Overhead Costs	162,108.64	125,000.00	125,000.00	.00
Cost Center 4006 - Primary Roads-Other Costs		\$162,108.64	\$125,000.00	\$125,000.00	\$0.00
Cost Center 4010 - Collector Streets-Pavements					
53810	Patching	110,925.47	160,000.00	160,000.00	.00
53811	Resurfacing	2,340,416.13	489,773.00	479,773.00	(10,000.00)
53812	Snow Removal	145,003.60	130,000.00	130,000.00	.00
53834	ADA Modifications	.00	.00	10,000.00	10,000.00
Cost Center 4010 - Collector Streets-Pavements		\$2,596,345.20	\$779,773.00	\$779,773.00	\$0.00

City of Salem, Virginia

Budget Request for Fiscal Year 2017-2018

Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2018 Adopted Budget	Increase/ (Decrease)
Cost Center 4011 - Collector Streets-Shoulders					
53810	Patching	.00	19,000.00	19,000.00	.00
53813	Ditching	3,729.84	30,000.00	30,000.00	.00
53824	Shoulders	61,371.66	15,000.00	15,000.00	.00
53825	Storm Drains - Maintenance	92,792.66	150,000.00	150,000.00	.00
53826	Storm Drains - Repairs	69,078.99	20,000.00	20,000.00	.00
		\$226,973.15	\$234,000.00	\$234,000.00	\$0.00
Cost Center 4012 - Collector Streets-Roadsides					
53814	Sidewalk, Curb And Gutter	63,498.79	125,900.00	125,900.00	.00
53815	Guard Rails	.00	10,000.00	10,000.00	.00
53816	Mowing	65,578.24	90,000.00	90,000.00	.00
53817	Street Sweeping	64,129.40	75,000.00	75,000.00	.00
53829	Tree Trimming/Replacement	1,082.55	1,500.00	1,500.00	.00
		\$194,288.98	\$302,400.00	\$302,400.00	\$0.00
Cost Center 4013 - Collector Streets-Structures					
53819	Bridge Repairs	7,135.92	15,000.00	15,000.00	.00
53820	Bridge Inspections	.00	10,000.00	10,000.00	.00
		\$7,135.92	\$25,000.00	\$25,000.00	\$0.00
Cost Center 4014 - Collector Streets-Traffic Ctrl					
53822	Pavement Marking	20,427.56	60,000.00	60,000.00	.00
53830	Street Signs Maintenance/Replacement	18,855.41	115,000.00	115,000.00	.00
		\$39,282.97	\$175,000.00	\$175,000.00	\$0.00
Cost Center 4015 - Collector Streets-Other Costs					
53828	Administrative/Overhead Costs	156,727.21	115,000.00	115,000.00	.00
		\$156,727.21	\$115,000.00	\$115,000.00	\$0.00
Cost Center 4200 - Street & Highway Administration					
51100	Salaries-Regular	1,078,199.51	1,182,917.00	1,185,808.00	2,891.00
51200	Salaries-Overtime	21,629.56	25,000.00	25,000.00	.00
51300	Part-Time Salaries-Regular	76,450.15	120,000.00	120,000.00	.00
51400	Part-Time Salaries-Overtime	418.61	.00	.00	.00
51500	Vacation Buyback	13,756.40	.00	.00	.00
52100	FICA	86,144.70	101,586.00	101,807.00	221.00
52200	VRS Retirement	191,953.29	191,869.00	192,338.00	469.00
52300	Health Insurance	212,685.50	252,212.00	246,263.00	(5,949.00)
52350	Dental Insurance	14,976.04	17,829.00	16,042.00	(1,787.00)
52400	VRS Life Insurance	12,617.66	15,496.00	15,534.00	38.00
52450	Disability Insurance	604.88	876.00	1,000.00	124.00
53110	Payments For Medical, Dental Or Hospital Services	1,030.40	500.00	1,500.00	1,000.00
53310	Maintenance Of Equipment	1,717.75	850.00	1,500.00	650.00
53320	Maintenance Of Building & Grounds	41,247.52	40,000.00	44,400.00	4,400.00
53325	Maintenance Of Building & Grounds-Elizabeth	4,979.04	9,000.00	9,000.00	.00
53330	Maintenance Of Auto Equipment	14,962.87	12,000.00	12,000.00	.00
53340	Maintenance Of Radio Equipment	719.09	700.00	700.00	.00
53500	Printing And Binding	.00	250.00	250.00	.00
53814	Sidewalk, Curb And Gutter	8,436.24	10,000.00	20,000.00	10,000.00
53823	Street Lighting	304,011.80	316,000.00	316,000.00	.00
53831	Unpaved Streets And Alleys	15,278.61	12,000.00	12,000.00	.00
55110	Electrical Services	45,370.83	49,000.00	45,000.00	(4,000.00)
55120	Heating Services - Gas, Coal And Oil	5,755.57	9,000.00	9,000.00	.00

City of Salem, Virginia

Budget Request for Fiscal Year 2017-2018

Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2018 Adopted Budget	Increase/ (Decrease)
55130	Water And Sewer	3,738.14	10,000.00	10,000.00	.00
55230	Telephone Service	2,478.36	3,000.00	3,000.00	.00
55240	Cell Phone Service	2,314.50	2,000.00	2,000.00	.00
55510	Mileage	31.44	.00	.00	.00
55530	Meals And Lodging	1,001.42	.00	.00	.00
55540	Registration/Training Costs	1,969.00	3,500.00	3,500.00	.00
55800	Miscellaneous	17,988.76	3,000.00	3,000.00	.00
55843	Permits	128.00	.00	.00	.00
55880	Technology Charges	18,324.72	18,215.00	18,820.00	605.00
55899	Transfer To Other Projects	(1,126,888.28)	(1,150,000.00)	(1,150,000.00)	.00
56001	Office Supplies	3,982.87	4,500.00	4,500.00	.00
56003	Construction Materials	(658.80)	.00	.00	.00
56008	Expendable Equipment	5,517.59	7,200.00	7,200.00	.00
56011	Uniforms Or Wearing Apparel For Employees	12,605.10	11,375.00	11,375.00	.00
56015	Other Operating Supplies	141.08	.00	.00	.00
58001	Machinery And Equipment	5,114.28	.00	.00	.00
58015	VDOT Highway Projects	14,244.64	40,000.00	40,000.00	.00
Cost Center 4200 - Street & Highway Administration		\$1,114,978.84	\$1,319,875.00	\$1,328,537.00	\$8,662.00
Cost Center 4220 - Street and Road Cleaning					
51100	Salaries-Regular	32,419.11	31,845.00	32,656.00	811.00
51200	Salaries-Overtime	2,774.78	2,000.00	2,000.00	.00
52100	FICA	2,362.14	2,589.00	2,651.00	62.00
52200	VRS Retirement	5,773.44	5,165.00	5,297.00	132.00
52300	Health Insurance	8,240.76	8,313.00	6,840.00	(1,473.00)
52350	Dental Insurance	468.36	476.00	452.00	(24.00)
52400	VRS Life Insurance	378.96	417.00	428.00	11.00
53330	Maintenance Of Auto Equipment	13,986.33	27,000.00	25,000.00	(2,000.00)
53832	Leaf Removal	43,887.73	70,000.00	70,000.00	.00
55821	Waste Disposal	.00	.00	.00	.00
55880	Technology Charges	55.68	1,286.00	62.00	(1,224.00)
55899	Transfer To Other Projects	(38,942.32)	(34,000.00)	(34,000.00)	.00
Cost Center 4220 - Street and Road Cleaning Totals		\$71,404.97	\$115,091.00	\$111,386.00	(\$3,705.00)
Cost Center 4230 - Refuse Collection					
51100	Salaries-Regular	572,872.42	578,302.00	573,331.00	(4,971.00)
51200	Salaries-Overtime	24,226.79	6,300.00	6,300.00	.00
51300	Part-Time Salaries-Regular	14,968.90	40,000.00	40,000.00	.00
51500	Vacation Buyback	11,290.00	.00	.00	.00
52100	FICA	42,741.96	47,782.00	47,402.00	(380.00)
52200	VRS Retirement	102,186.56	93,801.00	92,994.00	(807.00)
52300	Health Insurance	129,083.25	130,610.00	132,935.00	2,325.00
52350	Dental Insurance	8,307.76	8,781.00	8,347.00	(434.00)
52400	VRS Life Insurance	6,708.16	7,576.00	7,511.00	(65.00)
52450	Disability Insurance	430.86	507.00	450.00	(57.00)
53330	Maintenance Of Auto Equipment	156,885.35	199,000.00	199,000.00	.00
53340	Maintenance Of Radio Equipment	.00	225.00	225.00	.00
53500	Printing And Binding	252.50	1,500.00	1,500.00	.00
55540	Registration/Training Costs	347.00	625.00	625.00	.00
55821	Waste Disposal	.00	.00	771,675.00	771,675.00
55880	Technology Charges	2,909.52	2,011.00	3,236.00	1,225.00

City of Salem, Virginia

Budget Request for Fiscal Year 2017-2018

Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2018 Adopted Budget	Increase/ (Decrease)
55899	Transfer To Other Projects	(36,181.75)	(45,000.00)	(40,000.00)	5,000.00
56008	Expendable Equipment	40,446.88	40,600.00	40,600.00	.00
56011	Uniforms Or Wearing Apparel For Employees	8,298.29	8,950.00	8,950.00	.00
56015	Other Operating Supplies	1,711.10	3,250.00	3,250.00	.00
58004	Motor Vehicles And Equipment	6,982.50	.00	.00	.00
Cost Center 4230 - Refuse Collection Totals		\$1,094,468.05	\$1,124,820.00	\$1,898,331.00	\$773,511.00
Cost Center 4240 - Containers					
51100	Salaries-Regular	43,617.85	42,827.00	43,909.00	1,082.00
51200	Salaries-Overtime	1,535.77	3,000.00	3,000.00	.00
52100	FICA	3,129.51	3,505.00	3,589.00	84.00
52200	VRS Retirement	7,764.48	6,946.00	7,122.00	176.00
52300	Health Insurance	8,240.76	8,313.00	7,838.00	(475.00)
52350	Dental Insurance	468.36	476.00	453.00	(23.00)
52400	VRS Life Insurance	509.76	561.00	575.00	14.00
53330	Maintenance Of Auto Equipment	24,643.39	50,000.00	50,000.00	.00
55800	Miscellaneous	1,944.61	2,300.00	2,300.00	.00
55821	Waste Disposal	.00	.00	224,300.00	224,300.00
55880	Technology Charges	.00	.00	62.00	62.00
55899	Transfer To Other Projects	(2,629.23)	.00	.00	.00
56008	Expendable Equipment	25,680.00	7,040.00	7,040.00	.00
Cost Center 4240 - Containers Totals		\$114,905.26	\$124,968.00	\$350,188.00	\$225,220.00
Cost Center 4250 - Recycling					
51100	Salaries-Regular	.00	.00	66,955.00	66,955.00
52100	FICA	.00	.00	5,122.00	5,122.00
52200	VRS Retirement	.00	.00	10,860.00	10,860.00
52300	Health Insurance	.00	.00	16,330.00	16,330.00
52350	Dental Insurance	.00	.00	905.00	905.00
52400	VRS Life Insurance	.00	.00	877.00	877.00
53330	Maintenance Of Auto Equipment	.00	.00	30,000.00	30,000.00
55880	Technology Charges	.00	.00	171.00	171.00
55899	Transfer To Other Projects	.00	.00	(7,000.00)	(7,000.00)
56011	Uniforms Or Wearing Apparel For Employees	.00	.00	650.00	650.00
58001	Machinery And Equipment	.00	.00	.00	.00
58004	Motor Vehicles And Equipment	.00	.00	.00	.00
Cost Center 4250 - Recycling Totals		\$0.00	\$0.00	\$124,870.00	\$124,870.00
Cost Center 4310 - Building Maintenance					
51100	Salaries-Regular	593,749.26	579,966.00	589,284.00	9,318.00
51200	Salaries-Overtime	57,539.15	42,000.00	47,000.00	5,000.00
51500	Vacation Buyback	5,132.00	.00	.00	.00
52100	FICA	47,034.94	47,580.00	48,675.00	1,095.00
52200	VRS Retirement	104,882.00	94,071.00	95,582.00	1,511.00
52300	Health Insurance	98,389.03	102,739.00	92,657.00	(10,082.00)
52350	Dental Insurance	6,421.70	6,612.00	6,084.00	(528.00)
52400	VRS Life Insurance	6,885.46	7,598.00	7,720.00	122.00
52450	Disability Insurance	152.44	257.00	275.00	18.00
53310	Maintenance Of Equipment	518.75	2,000.00	2,000.00	.00
53320	Maintenance Of Building & Grounds	19,622.50	7,000.00	67,000.00	60,000.00
53330	Maintenance Of Auto Equipment	25,349.49	27,000.00	27,000.00	.00
53340	Maintenance Of Radio Equipment	.00	750.00	750.00	.00

City of Salem, Virginia

Budget Request for Fiscal Year 2017-2018

Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2018 Adopted Budget	Increase/ (Decrease)
55230	Telephone Service	830.66	1,200.00	1,200.00	.00
55240	Cell Phone Service	1,695.93	2,000.00	2,000.00	.00
55530	Meals And Lodging	41.24	1,500.00	1,500.00	.00
55540	Registration/Training Costs	60.00	1,500.00	1,500.00	.00
55800	Miscellaneous	37.25	200.00	200.00	.00
55880	Technology Charges	5,103.12	5,528.00	5,753.00	225.00
55896	Maintenance Credits	(235,737.79)	(255,000.00)	(255,000.00)	.00
55897	Maintenance Credits Schools	(151,322.03)	(165,000.00)	(165,000.00)	.00
55899	Transfer To Other Projects	(38,110.54)	.00	.00	.00
56001	Office Supplies	.88	400.00	400.00	.00
56007	Repair And Maintenance Supplies	3,159.50	20,000.00	20,000.00	.00
56008	Expendable Equipment	4,092.51	4,000.00	4,000.00	.00
56011	Uniforms Or Wearing Apparel For Employees	4,024.82	5,175.00	6,175.00	1,000.00
58001	Machinery And Equipment	9,273.00	.00	.00	.00
Cost Center 4310 - Building Maintenance Totals		\$568,825.27	\$539,076.00	\$606,755.00	\$67,679.00
Cost Center 4320 - City Hall Building Maintenance					
51100	Salaries-Regular	30,337.72	35,606.00	35,152.00	(454.00)
52100	FICA	2,321.61	2,724.00	2,689.00	(35.00)
52200	VRS Retirement	5,699.14	5,775.00	5,702.00	(73.00)
52300	Health Insurance	6,225.36	6,986.00	6,237.00	(749.00)
52350	Dental Insurance	435.75	500.00	453.00	(47.00)
52400	VRS Life Insurance	374.17	466.00	461.00	(5.00)
53320	Maintenance Of Building & Grounds	64,149.33	49,500.00	55,000.00	5,500.00
53322	Maintenance Of Building & Grounds-TAP	1,873.55	4,000.00	4,000.00	.00
55110	Electrical Services	52,776.36	56,363.00	56,363.00	.00
55120	Heating Services - Gas, Coal And Oil	1,521.13	.00	.00	.00
55130	Water And Sewer	5,091.70	3,900.00	3,900.00	.00
55230	Telephone Service	1,031.98	1,800.00	1,800.00	.00
55420	Lease/Rent Of Buildings	54,835.20	.00	.00	.00
55800	Miscellaneous	.00	2,750.00	2,750.00	.00
55880	Technology Charges	999.96	1,000.00	1,000.00	.00
56005	Janitorial Supplies	22.98	1,000.00	1,000.00	.00
Cost Center 4320 - City Hall Building Maintenance Totals		\$227,695.94	\$172,370.00	\$176,507.00	\$4,137.00
Cost Center 4321 - Courthouse Building Maintenance					
51100	Salaries-Regular	21,851.44	15,688.00	16,074.00	386.00
52100	FICA	1,619.44	1,200.00	1,230.00	30.00
52200	VRS Retirement	3,927.89	2,544.00	2,607.00	63.00
52300	Health Insurance	5,654.02	5,048.00	5,231.00	183.00
52350	Dental Insurance	361.20	286.00	272.00	(14.00)
52400	VRS Life Insurance	257.92	206.00	211.00	5.00
53320	Maintenance Of Building & Grounds	28,310.15	95,000.00	55,000.00	(40,000.00)
55110	Electrical Services	46,682.37	52,500.00	52,500.00	.00
55130	Water And Sewer	1,115.16	1,200.00	1,200.00	.00
55821	Waste Disposal	.00	.00	1,040.00	1,040.00
56005	Janitorial Supplies	4,118.40	3,500.00	3,500.00	.00
56011	Uniforms Or Wearing Apparel For Employees	80.99	275.00	325.00	50.00
58001	Machinery And Equipment	.00	.00	.00	.00
Cost Center 4321 - Courthouse Building Maintenance Totals		\$113,978.98	\$177,447.00	\$139,190.00	(\$38,257.00)

City of Salem, Virginia

Budget Request for Fiscal Year 2017-2018

Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2018 Adopted Budget	Increase/ (Decrease)
Cost Center 4322 - Engineering Building					
51100	Salaries-Regular	1,140.52	8,170.00	5,236.00	(2,934.00)
52100	FICA	67.89	625.00	401.00	(224.00)
52200	VRS Retirement	176.64	1,325.00	850.00	(475.00)
52300	Health Insurance	393.40	3,299.00	2,062.00	(1,237.00)
52350	Dental Insurance	22.71	190.00	113.00	(77.00)
52400	VRS Life Insurance	11.59	107.00	69.00	(38.00)
53320	Maintenance Of Building & Grounds	9,661.36	6,300.00	4,000.00	(2,300.00)
55110	Electrical Services	1,899.60	1,500.00	4,000.00	2,500.00
55120	Heating Services - Gas, Coal And Oil	1,084.40	2,500.00	2,500.00	.00
55130	Water And Sewer	667.73	900.00	900.00	.00
55420	Lease/Rent Of Buildings	.00	83,894.00	.00	(83,894.00)
58009	Building Improvements	56,004.92	.00	.00	.00
Cost Center 4322 - Engineering Building Totals		\$71,130.76	\$108,810.00	\$20,131.00	(\$88,679.00)
Cost Center 4402 - Mowles Spring Park					
53320	Maintenance Of Building & Grounds	.00	.00	5,000.00	5,000.00
55410	Lease/Rent Of Equipment	.00	.00	.00	.00
Cost Center 4402 - Mowles Spring Park Totals		\$0.00	\$0.00	\$5,000.00	\$5,000.00
Cost Center 7215 - Longwood Park					
53320	Maintenance Of Building & Grounds	21,477.20	22,050.00	20,450.00	(1,600.00)
55110	Electrical Services	2,689.33	3,500.00	3,800.00	300.00
55130	Water And Sewer	2,708.54	1,700.00	3,000.00	1,300.00
Cost Center 7215 - Longwood Park Totals		\$26,875.07	\$27,250.00	\$27,250.00	\$0.00
Cost Center 7218 - Lake Spring Park					
53320	Maintenance Of Building & Grounds	11,597.60	25,000.00	22,000.00	(3,000.00)
55110	Electrical Services	3,220.85	2,700.00	3,500.00	800.00
56015	Other Operating Supplies	.00	3,000.00	4,000.00	1,000.00
Cost Center 7218 - Lake Spring Park Totals		\$14,818.45	\$30,700.00	\$29,500.00	(\$1,200.00)
Cost Center 7220 - Other Parks					
53320	Maintenance Of Building & Grounds	103,066.17	120,700.00	140,540.00	19,840.00
55110	Electrical Services	1,920.39	2,500.00	2,500.00	.00
55130	Water And Sewer	830.04	840.00	1,000.00	160.00
Cost Center 7220 - Other Parks Totals		\$105,816.60	\$124,040.00	\$144,040.00	\$20,000.00
Cost Center 7225 - Golf Course					
53320	Maintenance Of Building & Grounds	32,921.42	31,000.00	31,000.00	.00
55110	Electrical Services	1,994.41	1,900.00	1,900.00	.00
55130	Water And Sewer	1,219.22	1,200.00	1,200.00	.00
Cost Center 7225 - Golf Course Totals		\$36,135.05	\$34,100.00	\$34,100.00	\$0.00
Cost Center 7230 - East Hill Cemetery					
53320	Maintenance Of Building & Grounds	24,609.39	20,000.00	25,000.00	5,000.00
55110	Electrical Services	252.00	216.00	216.00	.00
Cost Center 7230 - East Hill Cemetery Totals		\$24,861.39	\$20,216.00	\$25,216.00	\$5,000.00
Cost Center 7235 - Greenway Maintenance					
55860	Roanoke River Greenway	23,038.43	30,000.00	30,000.00	.00
55861	Hanging Rock Trail	4,755.72	7,000.00	7,000.00	.00
55862	Mason Creek Greenway	683.59	2,500.00	2,500.00	.00
Cost Center 7235 - Greenway Maintenance Totals		\$28,477.74	\$39,500.00	\$39,500.00	\$0.00

City of Salem, Virginia

Budget Request for Fiscal Year 2017-2018

Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2018 Adopted Budget	Increase/ (Decrease)
Cost Center 7240 - Salem Rotary Dog Park					
53320	Maintenance Of Building & Grounds	18,486.30	15,000.00	15,000.00	.00
55110	Electrical Services	1,848.00	1,848.00	1,848.00	.00
55130	Water And Sewer	1,310.82	1,000.00	1,000.00	.00
55800	Miscellaneous	142.15	.00	.00	.00
Cost Center 7240 - Salem Rotary Dog Park Totals		\$21,787.27	\$17,848.00	\$17,848.00	\$0.00
Cost Center 7250 - Salem Beautification Program					
51100	Salaries-Regular	172,194.89	172,266.00	175,989.00	3,723.00
51200	Salaries-Overtime	162.31	.00	.00	.00
51300	Part-Time Salaries-Regular	8,712.47	14,000.00	14,000.00	.00
52100	FICA	13,462.62	14,249.00	14,534.00	285.00
52200	VRS Retirement	31,231.92	27,941.00	28,545.00	604.00
52300	Health Insurance	25,736.07	26,336.00	19,558.00	(6,778.00)
52350	Dental Insurance	1,873.44	1,905.00	1,357.00	(548.00)
52400	VRS Life Insurance	2,050.56	2,257.00	2,305.00	48.00
52450	Disability Insurance	139.80	140.00	140.00	.00
53340	Maintenance Of Radio Equipment	.00	100.00	100.00	.00
53829	Tree Trimming/Replacement	36,521.87	33,000.00	37,000.00	4,000.00
55230	Telephone Service	.00	400.00	400.00	.00
55240	Cell Phone Service	1,078.65	600.00	1,100.00	500.00
55410	Lease/Rent Of Equipment	1,828.16	2,000.00	2,000.00	.00
55510	Mileage	34.86	.00	.00	.00
55530	Meals And Lodging	278.50	.00	.00	.00
55540	Registration/Training Costs	270.00	400.00	400.00	.00
55800	Miscellaneous	167.44	100.00	100.00	.00
55880	Technology Charges	2,112.60	2,369.00	2,458.00	89.00
55899	Transfer To Other Projects	(105,541.73)	(80,000.00)	(90,916.00)	(10,916.00)
56011	Uniforms Or Wearing Apparel For Employees	1,936.43	1,625.00	1,625.00	.00
56015	Other Operating Supplies	5,443.35	10,000.00	10,000.00	.00
Cost Center 7250 - Salem Beautification Program		\$199,694.21	\$229,688.00	\$220,695.00	(\$8,993.00)
Cost Center 7251 - Farmers Market					
51100	Salaries-Regular	9,483.68	.00	8,000.00	8,000.00
51300	Part-Time Salaries-Regular	12,321.32	13,200.00	13,200.00	.00
52100	FICA	942.58	1,010.00	1,622.00	612.00
52200	VRS Retirement	.00	.00	1,298.00	1,298.00
52300	Health Insurance	.00	.00	837.00	837.00
52350	Dental Insurance	.00	.00	64.00	64.00
52400	VRS Life Insurance	.00	.00	105.00	105.00
53320	Maintenance Of Building & Grounds	7,082.51	12,500.00	12,500.00	.00
53600	Advertising	776.51	2,000.00	2,000.00	.00
55110	Electrical Services	3,237.85	3,500.00	3,500.00	.00
55130	Water And Sewer	1,914.51	2,000.00	2,000.00	.00
55800	Miscellaneous	9,364.38	10,000.00	10,000.00	.00
55822	Chefs Circle	2,709.44	3,350.00	3,350.00	.00
55823	SNAP Program	11,461.53	5,000.00	5,000.00	.00
55880	Technology Charges	1,344.00	1,847.00	1,953.00	106.00
55882	Food Insecurity Nutrition Incentive (FINI) Grant	1,697.87	.00	6,750.00	6,750.00
Cost Center 7251 - Farmers Market Totals		\$62,336.18	\$54,407.00	\$72,179.00	\$17,772.00
Department 018 - Streets Totals		\$10,431,993.42	\$8,237,404.00	\$9,412,192.00	\$1,174,788.00

City of Salem, Virginia

Budget Request for Fiscal Year 2017-2018

Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2018 Adopted Budget	Increase/ (Decrease)
Department 019 - Registrar					
Cost Center 1320 - Registrar					
51100	Salaries-Regular	98,534.49	97,698.00	107,175.00	9,477.00
51200	Salaries-Overtime	2,541.37	3,500.00	3,500.00	.00
51300	Part-Time Salaries-Regular	10,099.13	8,500.00	8,500.00	.00
52100	FICA	8,251.40	8,392.00	9,117.00	725.00
52200	VRS Retirement	17,712.48	15,846.00	17,384.00	1,538.00
52300	Health Insurance	12,609.72	12,383.00	12,116.00	(267.00)
52350	Dental Insurance	936.72	952.00	906.00	(46.00)
52400	VRS Life Insurance	1,162.56	1,280.00	1,404.00	124.00
53150	Legal Services	262.50	.00	.00	.00
53200	Temporary Services	20,005.00	15,000.00	18,000.00	3,000.00
53310	Maintenance Of Equipment	10,739.72	15,928.00	16,803.00	875.00
53500	Printing And Binding	2,401.94	4,500.00	4,000.00	(500.00)
53600	Advertising	786.00	1,000.00	1,000.00	.00
55210	Postage	1,840.47	2,800.00	2,800.00	.00
55230	Telephone Service	744.59	750.00	750.00	.00
55410	Lease/Rent Of Equipment	251.78	.00	1,500.00	1,500.00
55510	Mileage	247.84	200.00	200.00	.00
55530	Meals And Lodging	396.31	3,000.00	3,000.00	.00
55540	Registration/Training Costs	305.00	1,000.00	1,000.00	.00
55800	Miscellaneous	120.00	75.00	75.00	.00
55801	Dues And Memberships	170.00	520.00	595.00	75.00
55855	State Election Services	.00	.00	2,000.00	2,000.00
55880	Technology Charges	6,105.48	7,656.00	8,157.00	501.00
56001	Office Supplies	1,787.73	3,200.00	3,200.00	.00
56008	Expendable Equipment	2,114.99	1,130.00	500.00	(630.00)
58001	Machinery And Equipment	130,507.60	.00	.00	.00
Cost Center 1320 - Registrar Totals		\$330,634.82	\$205,310.00	\$223,682.00	\$18,372.00
Cost Center 1321 - Electoral Board					
51300	Part-Time Salaries-Regular	8,461.32	8,425.00	8,594.00	169.00
52100	FICA	647.10	645.00	657.00	12.00
55510	Mileage	244.77	550.00	550.00	.00
55530	Meals And Lodging	752.70	1,650.00	1,650.00	.00
55540	Registration/Training Costs	379.40	450.00	450.00	.00
55800	Miscellaneous	121.00	75.00	75.00	.00
55801	Dues And Memberships	360.00	140.00	160.00	20.00
55880	Technology Charges	161.64	213.00	193.00	(20.00)
Cost Center 1321 - Electoral Board Totals		\$11,127.93	\$12,148.00	\$12,329.00	\$181.00
Department 019 - Registrar Totals		\$341,762.75	\$217,458.00	\$236,011.00	\$18,553.00
Department 020 - Circuit Court					
Cost Center 2110 - Circuit Court					
55210	Postage	155.22	250.00	250.00	.00
55230	Telephone Service	1,919.55	1,500.00	1,950.00	450.00
55540	Registration/Training Costs	.00	300.00	.00	(300.00)
55800	Miscellaneous	(2.75)	500.00	500.00	.00
55801	Dues And Memberships	.00	300.00	.00	(300.00)
55805	Jury And Witness Fees	4,900.03	5,000.00	5,000.00	.00
56001	Office Supplies	2,076.99	750.00	2,000.00	1,250.00

City of Salem, Virginia

Budget Request for Fiscal Year 2017-2018

Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2018 Adopted Budget	Increase/ (Decrease)
56012	Books And Subscriptions	860.54	1,000.00	1,000.00	.00
57005	23rd Circuit Court	55,447.14	61,750.00	61,750.00	.00
	Cost Center 2110 - Circuit Court Totals	\$65,356.72	\$71,350.00	\$72,450.00	\$1,100.00
	Department 020 - Circuit Court Totals	\$65,356.72	\$71,350.00	\$72,450.00	\$1,100.00
Department 022 - District Courts					
	Cost Center 2112 - Combined District Courts				
51300	Part-Time Salaries-Regular	18,023.92	18,000.00	18,000.00	.00
52100	FICA	1,378.31	1,415.00	1,377.00	(38.00)
53155	Court Appointed Attorneys	240.00	200.00	240.00	40.00
53310	Maintenance Of Equipment	1,619.80	1,500.00	1,800.00	300.00
53500	Printing And Binding	2,311.63	3,000.00	3,000.00	.00
55230	Telephone Service	7,666.72	6,500.00	7,500.00	1,000.00
55800	Miscellaneous	30.59	100.00	100.00	.00
55801	Dues And Memberships	120.00	150.00	150.00	.00
55880	Technology Charges	.00	900.00	.00	(900.00)
56001	Office Supplies	2,990.32	3,200.00	3,900.00	700.00
56012	Books And Subscriptions	1,600.05	1,650.00	1,800.00	150.00
	Cost Center 2112 - Combined District Courts Totals	\$35,981.34	\$36,615.00	\$37,867.00	\$1,252.00
	Cost Center 2120 - General District Judges				
55230	Telephone Service	.00	100.00	100.00	.00
55510	Mileage	.00	100.00	100.00	.00
55530	Meals And Lodging	.00	100.00	100.00	.00
55540	Registration/Training Costs	484.95	1,000.00	1,000.00	.00
55800	Miscellaneous	.00	100.00	100.00	.00
55801	Dues And Memberships	95.00	250.00	250.00	.00
55880	Technology Charges	1,662.12	1,675.00	2,247.00	572.00
56012	Books And Subscriptions	491.83	600.00	800.00	200.00
	Cost Center 2120 - General District Judges Totals	\$2,733.90	\$3,925.00	\$4,697.00	\$772.00
	Cost Center 2160 - Juvenile District Judges				
53310	Maintenance Of Equipment	29.85	200.00	200.00	.00
55230	Telephone Service	2,082.09	1,600.00	1,600.00	.00
55510	Mileage	.00	100.00	100.00	.00
55530	Meals And Lodging	.00	500.00	500.00	.00
55540	Registration/Training Costs	.00	1,000.00	1,000.00	.00
55800	Miscellaneous	.00	100.00	100.00	.00
55801	Dues And Memberships	.00	200.00	200.00	.00
56012	Books And Subscriptions	63.93	225.00	800.00	575.00
	Cost Center 2160 - Juvenile District Judges Totals	\$2,175.87	\$3,925.00	\$4,500.00	\$575.00
	Department 022 - District Courts Totals	\$40,891.11	\$44,465.00	\$47,064.00	\$2,599.00
Department 024 - Magistrate Office					
	Cost Center 2130 - Magistrate Office				
53310	Maintenance Of Equipment	.00	120.00	120.00	.00
56001	Office Supplies	558.40	682.00	682.00	.00
56008	Expendable Equipment	18.50	1,496.00	1,496.00	.00
56012	Books And Subscriptions	244.86	1,000.00	1,000.00	.00
	Cost Center 2130 - Magistrate Office Totals	\$821.76	\$3,298.00	\$3,298.00	\$0.00
	Department 024 - Magistrate Office Totals	\$821.76	\$3,298.00	\$3,298.00	\$0.00

City of Salem, Virginia

Budget Request for Fiscal Year 2017-2018

Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2018 Adopted Budget	Increase/ (Decrease)
Department 027 - Clerk of Circuit Court					
Cost Center 2170 - Clerk of Circuit Court					
51100	Salaries-Regular	267,702.32	274,726.00	281,005.00	6,279.00
51200	Salaries-Overtime	1,003.82	2,000.00	2,000.00	.00
51500	Vacation Buyback	4,673.20	.00	.00	.00
52100	FICA	19,678.33	21,170.00	21,650.00	480.00
52200	VRS Retirement	48,411.05	44,561.00	45,579.00	1,018.00
52300	Health Insurance	28,607.94	23,169.00	29,049.00	5,880.00
52350	Dental Insurance	2,225.36	1,905.00	2,263.00	358.00
52400	VRS Life Insurance	3,180.07	3,599.00	3,681.00	82.00
52450	Disability Insurance	126.96	170.00	170.00	.00
53120	Accounting And Auditing Services	2,991.28	3,500.00	3,500.00	.00
53199	Other Professional Services	.00	1,500.00	1,500.00	.00
53310	Maintenance Of Equipment	16,382.61	14,500.00	14,500.00	.00
53500	Printing And Binding	3,195.44	4,000.00	4,000.00	.00
55210	Postage	1,710.99	2,000.00	2,000.00	.00
55230	Telephone Service	3,387.55	2,500.00	2,500.00	.00
55410	Lease/Rent Of Equipment	.00	2,400.00	2,400.00	.00
55800	Miscellaneous	3,865.89	3,300.00	3,300.00	.00
55880	Technology Charges	3,482.28	2,455.00	2,546.00	91.00
56001	Office Supplies	3,210.61	2,300.00	2,300.00	.00
56012	Books And Subscriptions	136.57	200.00	200.00	.00
58001	Machinery And Equipment	206.81	.00	.00	.00
Cost Center 2170 - Clerk of Circuit Court Totals		\$414,179.08	\$409,955.00	\$424,143.00	\$14,188.00
Department 027 - Clerk of Circuit Court Totals		\$414,179.08	\$409,955.00	\$424,143.00	\$14,188.00
Department 028 - City Sheriff					
Cost Center 2180 - City Sheriff					
51100	Salaries-Regular	486,080.36	492,544.00	531,185.00	38,641.00
51200	Salaries-Overtime	5,599.17	23,150.00	23,150.00	.00
51300	Part-Time Salaries-Regular	90,020.26	100,404.00	54,600.00	(45,804.00)
51500	Vacation Buyback	2,498.00	.00	.00	.00
52100	FICA	43,167.73	47,132.00	46,584.00	(548.00)
52200	VRS Retirement	85,435.77	79,891.00	86,158.00	6,267.00
52300	Health Insurance	49,393.72	50,252.00	40,077.00	(10,175.00)
52350	Dental Insurance	3,805.32	4,019.00	3,168.00	(851.00)
52400	VRS Life Insurance	5,608.44	6,452.00	6,959.00	507.00
53150	Legal Services	2,143.75	1,000.00	1,000.00	.00
53310	Maintenance Of Equipment	525.00	500.00	700.00	200.00
53330	Maintenance Of Auto Equipment	15,975.17	16,300.00	17,000.00	700.00
53500	Printing And Binding	521.00	675.00	675.00	.00
55210	Postage	664.75	725.00	725.00	.00
55230	Telephone Service	631.86	840.00	700.00	(140.00)
55240	Cell Phone Service	3,194.59	3,000.00	3,400.00	400.00
55510	Mileage	200.76	.00	.00	.00
55530	Meals And Lodging	3,182.09	1,500.00	1,900.00	400.00
55540	Registration/Training Costs	5,575.00	7,580.00	8,780.00	1,200.00
55550	Extradition Of Prisoners	567.54	450.00	900.00	450.00
55800	Miscellaneous	2,053.75	2,000.00	2,000.00	.00
55801	Dues And Memberships	1,089.00	1,300.00	1,300.00	.00

City of Salem, Virginia

Budget Request for Fiscal Year 2017-2018

Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2018 Adopted Budget	Increase/ (Decrease)
55806	Accreditation Expenses	2,216.01	3,800.00	3,000.00	(800.00)
55877	Sheriff State Grants	76,197.68	.00	.00	.00
55880	Technology Charges	26,414.16	24,175.00	25,288.00	1,113.00
56001	Office Supplies	2,532.08	2,500.00	2,500.00	.00
56008	Expendable Equipment	.00	700.00	4,400.00	3,700.00
56011	Uniforms Or Wearing Apparel For Employees	4,844.49	4,200.00	5,000.00	800.00
56012	Books And Subscriptions	.00	225.00	225.00	.00
56018	Sheriff Supplies	2,239.69	2,800.00	3,300.00	500.00
56019	Bulletproof Vests	.00	.00	2,800.00	2,800.00
58004	Motor Vehicles And Equipment	9,872.05	.00	.00	.00
Cost Center 2180 - City Sheriff Totals		\$932,249.19	\$878,114.00	\$877,474.00	(\$640.00)
Cost Center 3320 - Correction and Detention					
57001	Salem Roanoke County Jail Operational Costs	488,878.75	690,000.00	640,000.00	(50,000.00)
57002	Salem Roanoke County Jail Capital Costs	7,222.83	87,700.00	50,000.00	(37,700.00)
57010	WVRJA Operational Costs	1,157,143.46	1,010,444.00	1,057,442.00	46,998.00
57011	WVRJA Debt Service Costs	400,752.00	287,356.00	348,711.00	61,355.00
57020	Video Conferencing	(135.01)	5,500.00	5,500.00	.00
Cost Center 3320 - Correction and Detention Totals		\$2,053,862.03	\$2,081,000.00	\$2,101,653.00	\$20,653.00
Department 028 - City Sheriff Totals		\$2,986,111.22	\$2,959,114.00	\$2,979,127.00	\$20,013.00
Department 029 - Commonwealth Attorney					
Cost Center 2210 - Commonwealth Attorney					
51100	Salaries-Regular	335,522.43	327,122.00	330,096.00	2,974.00
51300	Part-Time Salaries-Regular	30,840.64	33,165.00	33,829.00	664.00
52100	FICA	27,026.75	27,562.00	27,840.00	278.00
52200	VRS Retirement	59,278.74	53,059.00	53,542.00	483.00
52300	Health Insurance	21,177.02	20,991.00	20,998.00	7.00
52350	Dental Insurance	1,614.70	1,639.00	1,558.00	(81.00)
52400	VRS Life Insurance	3,890.99	4,285.00	4,324.00	39.00
52450	Disability Insurance	217.92	218.00	218.00	.00
53330	Maintenance Of Auto Equipment	.00	.00	5,000.00	5,000.00
53500	Printing And Binding	145.00	800.00	600.00	(200.00)
55210	Postage	47.89	400.00	100.00	(300.00)
55230	Telephone Service	714.84	800.00	800.00	.00
55240	Cell Phone Service	1,347.13	1,600.00	1,600.00	.00
55410	Lease/Rent Of Equipment	264.03	500.00	400.00	(100.00)
55510	Mileage	.00	1,800.00	200.00	(1,600.00)
55530	Meals And Lodging	1,466.90	3,450.00	3,250.00	(200.00)
55540	Registration/Training Costs	658.17	750.00	750.00	.00
55800	Miscellaneous	1,846.12	1,200.00	1,500.00	300.00
55801	Dues And Memberships	1,600.00	2,800.00	2,800.00	.00
55816	State Asset Forfeiture	1,758.50	.00	.00	.00
55880	Technology Charges	11,818.68	18,474.00	19,794.00	1,320.00
56001	Office Supplies	3,271.72	2,100.00	2,400.00	300.00
56008	Expendable Equipment	.00	5,100.00	5,000.00	(100.00)
56012	Books And Subscriptions	449.75	500.00	2,300.00	1,800.00
Cost Center 2210 - Commonwealth Attorney Totals		\$504,957.92	\$508,315.00	\$518,899.00	\$10,584.00

City of Salem, Virginia

Budget Request for Fiscal Year 2017-2018

Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2018 Adopted Budget	Increase/ (Decrease)
Cost Center 2212 - Victim Witness Assistance Prog					
51100	Salaries-Regular	40,994.16	40,664.00	45,677.00	5,013.00
51300	Part-Time Salaries-Regular	.00	.00	24,866.00	24,866.00
51500	Vacation Buyback	977.50	.00	1,757.00	1,757.00
52100	FICA	2,520.02	3,111.00	5,396.00	2,285.00
52200	VRS Retirement	7,325.01	6,596.00	7,409.00	813.00
52300	Health Insurance	8,483.26	8,413.00	8,718.00	305.00
52350	Dental Insurance	465.50	476.00	453.00	(23.00)
52400	VRS Life Insurance	480.97	533.00	598.00	65.00
53500	Printing And Binding	.00	.00	1,000.00	1,000.00
55210	Postage	.00	.00	145.00	145.00
55230	Telephone Service	57.30	100.00	150.00	50.00
55240	Cell Phone Service	.00	.00	600.00	600.00
55510	Mileage	.00	360.00	200.00	(160.00)
55530	Meals And Lodging	.00	1,000.00	1,670.00	670.00
55540	Registration/Training Costs	408.01	600.00	1,000.00	400.00
55800	Miscellaneous	.00	.00	1,200.00	1,200.00
55801	Dues And Memberships	.00	.00	100.00	100.00
55880	Technology Charges	.00	.00	62.00	62.00
56001	Office Supplies	2,356.34	600.00	3,011.00	2,411.00
56008	Expendable Equipment	2,589.47	.00	.00	.00
56014	Educational And Recreational Supplies	.00	.00	1,500.00	1,500.00
Cost Center 2212 - Victim Witness Assistance Prog		\$66,657.54	\$62,453.00	\$105,512.00	\$43,059.00
Cost Center 2214 - Cost Collections					
51300	Part-Time Salaries-Regular	465.00	3,000.00	5,000.00	2,000.00
52100	FICA	30.13	230.00	383.00	153.00
55210	Postage	324.00	500.00	500.00	.00
55880	Technology Charges	.00	.00	62.00	62.00
56001	Office Supplies	322.21	500.00	500.00	.00
Cost Center 2214 - Cost Collections Totals		\$1,141.34	\$4,230.00	\$6,445.00	\$2,215.00
Department 029 - Commonwealth Attorney Totals		\$572,756.80	\$574,998.00	\$630,856.00	\$55,858.00
Department 030 - Police					
Cost Center 3110 - Police Department					
51100	Salaries-Regular	3,192,538.86	3,264,860.00	3,269,262.00	4,402.00
51115	Salaries-Reimbursable	3,986.05	.00	.00	.00
51200	Salaries-Overtime	43,574.91	40,000.00	40,000.00	.00
51300	Part-Time Salaries-Regular	75,338.58	81,350.00	81,350.00	.00
51500	Vacation Buyback	55,135.80	.00	.00	.00
51900	Vacancy Savings	.00	(50,251.00)	(51,295.00)	(1,044.00)
52100	FICA	260,677.61	259,045.00	259,381.00	336.00
52200	VRS Retirement	540,809.71	499,873.00	501,185.00	1,312.00
52300	Health Insurance	408,547.40	412,109.00	414,412.00	2,303.00
52350	Dental Insurance	28,441.68	29,144.00	28,863.00	(281.00)
52400	VRS Life Insurance	35,509.51	40,372.00	40,478.00	106.00
52450	Disability Insurance	212.61	305.00	305.00	.00
53110	Payments For Medical, Dental Or Hospital Services	7,333.37	4,500.00	4,500.00	.00
53150	Legal Services	1,561.88	3,500.00	4,000.00	500.00
53310	Maintenance Of Equipment	80,761.30	80,600.00	85,600.00	5,000.00
53320	Maintenance Of Building & Grounds	29,361.30	20,100.00	20,100.00	.00

City of Salem, Virginia

Budget Request for Fiscal Year 2017-2018

Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2018 Adopted Budget	Increase/ (Decrease)
53330	Maintenance Of Auto Equipment	157,247.61	180,623.00	165,000.00	(15,623.00)
53360	Gun Range Maintenance	1,868.80	2,000.00	10,000.00	8,000.00
53500	Printing And Binding	17,384.06	15,300.00	16,000.00	700.00
53700	Laundry And Cleaning	5,161.40	5,800.00	5,800.00	.00
55110	Electrical Services	67,704.88	70,000.00	70,000.00	.00
55120	Heating Services - Gas, Coal And Oil	6,834.65	12,500.00	10,000.00	(2,500.00)
55130	Water And Sewer	13,273.46	10,000.00	14,000.00	4,000.00
55210	Postage	1,095.75	1,600.00	1,600.00	.00
55230	Telephone Service	13,222.95	12,000.00	12,000.00	.00
55240	Cell Phone Service	28,737.52	28,000.00	28,000.00	.00
55530	Meals And Lodging	15,283.29	18,100.00	18,100.00	.00
55540	Registration/Training Costs	21,057.67	23,000.00	23,000.00	.00
55590	Training - Academy	29,565.00	29,565.00	29,565.00	.00
55800	Miscellaneous	105.30	100.00	100.00	.00
55801	Dues And Memberships	1,956.58	1,905.00	2,055.00	150.00
55806	Accreditation Expenses	103.50	50.00	7,000.00	6,950.00
55807	Evidence Processing/Photography	7,355.93	8,800.00	9,000.00	200.00
55808	Neighborhood Watch And Crime Prevention	214.67	500.00	500.00	.00
55809	Employee Recruitment	1,824.84	2,000.00	2,000.00	.00
55810	DARE Program	3,496.24	4,300.00	4,300.00	.00
55811	Citizens Academy	.00	1,000.00	1,000.00	.00
55814	Federal Asset Forfeiture-DOJ	7,354.15	.00	.00	.00
55817	Police Investigation Fund	1,568.49	3,000.00	3,000.00	.00
55833	DARE Donations	4,056.16	.00	5,000.00	5,000.00
55859	State Grants	16,468.14	.00	.00	.00
55870	Miscellaneous Cleanup	(1,075.00)	.00	.00	.00
55871	E-summons Program	1,581.59	20,000.00	25,000.00	5,000.00
55880	Technology Charges	106,305.96	119,001.00	132,148.00	13,147.00
56001	Office Supplies	4,503.11	5,000.00	5,000.00	.00
56005	Janitorial Supplies	5,072.96	5,500.00	5,500.00	.00
56008	Expendable Equipment	3,415.95	.00	.00	.00
56010	Police Supplies (Guns, Ammo, Nightsticks, Etc.)	17,798.09	18,000.00	21,000.00	3,000.00
56011	Uniforms Or Wearing Apparel For Employees	24,810.97	25,400.00	27,900.00	2,500.00
56019	Bulletproof Vests	7,799.01	7,800.00	8,450.00	650.00
58001	Machinery And Equipment	45,784.82	12,600.00	.00	(12,600.00)
58004	Motor Vehicles And Equipment	155,300.40	50,776.00	.00	(50,776.00)
Cost Center 3110 - Police Department Totals		\$5,558,029.47	\$5,379,727.00	\$5,360,159.00	(\$19,568.00)
Cost Center 3140 - Communication Center					
51100	Salaries-Regular	629,811.70	609,502.00	605,717.00	(3,785.00)
51115	Salaries-Reimbursable	(472.81)	.00	.00	.00
51200	Salaries-Overtime	4,111.62	9,000.00	9,000.00	.00
51300	Part-Time Salaries-Regular	3,026.84	9,000.00	9,000.00	.00
51500	Vacation Buyback	2,556.40	.00	.00	.00
52100	FICA	46,599.89	48,004.00	47,714.00	(290.00)
52200	VRS Retirement	108,887.18	98,861.00	98,247.00	(614.00)
52300	Health Insurance	97,226.87	98,880.00	97,801.00	(1,079.00)
52350	Dental Insurance	6,255.76	6,401.00	6,537.00	136.00
52400	VRS Life Insurance	7,148.22	7,984.00	7,935.00	(49.00)
52450	Disability Insurance	137.52	184.00	280.00	96.00

City of Salem, Virginia

Budget Request for Fiscal Year 2017-2018

Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2018 Adopted Budget	Increase/ (Decrease)
53130	Management Consulting Services	.00	35,000.00	.00	(35,000.00)
53310	Maintenance Of Equipment	43,435.18	52,500.00	52,500.00	.00
53370	Software Maintenance/Support	24,199.17	42,875.00	42,875.00	.00
53380	Maintenance Of Vehicle Computer Equipment	5,517.05	6,000.00	6,000.00	.00
53500	Printing And Binding	3,399.79	2,400.00	6,149.00	3,749.00
55230	Telephone Service	37,540.49	36,000.00	37,000.00	1,000.00
55410	Lease/Rent Of Equipment	2,400.00	2,400.00	2,400.00	.00
55530	Meals And Lodging	929.84	500.00	500.00	.00
55540	Registration/Training Costs	1,938.19	2,000.00	2,400.00	400.00
55800	Miscellaneous	.00	100.00	100.00	.00
55880	Technology Charges	11,264.88	16,985.00	13,258.00	(3,727.00)
56001	Office Supplies	983.30	1,200.00	1,200.00	.00
56008	Expendable Equipment	1,428.68	.00	.00	.00
58002	Furniture And Fixtures	.00	.00	.00	.00
Cost Center 3140 - Communication Center Totals		\$1,038,325.76	\$1,085,776.00	\$1,046,613.00	(\$39,163.00)
Cost Center 3510 - Animal Control					
51100	Salaries-Regular	327,916.54	321,069.00	335,484.00	14,415.00
51115	Salaries-Reimbursable	4,206.32	.00	.00	.00
51200	Salaries-Overtime	4,291.85	3,500.00	3,500.00	.00
51300	Part-Time Salaries-Regular	74,927.42	74,000.00	74,000.00	.00
51500	Vacation Buyback	5,512.40	.00	.00	.00
52100	FICA	30,063.65	30,491.00	31,593.00	1,102.00
52200	VRS Retirement	58,210.08	52,077.00	54,415.00	2,338.00
52300	Health Insurance	36,512.16	36,848.00	35,888.00	(960.00)
52350	Dental Insurance	2,341.80	2,381.00	2,263.00	(118.00)
52400	VRS Life Insurance	3,821.52	4,206.00	4,395.00	189.00
52450	Disability Insurance	146.76	147.00	150.00	3.00
53180	Veterinary Services	4,460.17	4,500.00	4,500.00	.00
53320	Maintenance Of Building & Grounds	10,372.70	13,300.00	14,545.00	1,245.00
53330	Maintenance Of Auto Equipment	14,946.08	17,000.00	17,000.00	.00
53370	Software Maintenance/Support	.00	13,500.00	14,000.00	500.00
55110	Electrical Services	28,881.51	33,911.00	36,000.00	2,089.00
55120	Heating Services - Gas, Coal And Oil	7,783.01	10,000.00	10,000.00	.00
55130	Water And Sewer	4,067.95	4,430.00	4,430.00	.00
55230	Telephone Service	2,162.46	3,000.00	3,000.00	.00
55240	Cell Phone Service	4,806.88	4,500.00	4,500.00	.00
55510	Mileage	35.64	100.00	100.00	.00
55530	Meals And Lodging	1,508.03	2,000.00	2,000.00	.00
55540	Registration/Training Costs	740.00	1,060.00	1,060.00	.00
55800	Miscellaneous	.00	100.00	100.00	.00
55812	Deer Reduction Program	7,396.59	7,500.00	7,500.00	.00
55832	Donations	7,704.46	.00	.00	.00
55835	Bank Charges	692.80	1,000.00	1,000.00	.00
55841	Spaying/Neutering Program	7,964.00	9,500.00	9,500.00	.00
55880	Technology Charges	16,470.36	17,246.00	18,288.00	1,042.00
56001	Office Supplies	2,703.62	4,160.00	4,160.00	.00
56005	Janitorial Supplies	4,356.25	4,800.00	4,800.00	.00
56008	Expendable Equipment	.00	2,602.00	.00	(2,602.00)
56011	Uniforms Or Wearing Apparel For Employees	1,936.92	2,000.00	2,000.00	.00

City of Salem, Virginia

Budget Request for Fiscal Year 2017-2018

Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2018 Adopted Budget	Increase/ (Decrease)
56015	Other Operating Supplies	4,451.39	4,500.00	4,500.00	.00
58004	Motor Vehicles And Equipment	.00	.00	.00	.00
58009	Building Improvements	2,649.00	.00	.00	.00
Cost Center 3510 - Animal Control Totals		\$684,040.32	\$685,428.00	\$704,671.00	\$19,243.00
Department 030 - Police Totals		\$7,280,395.55	\$7,150,931.00	\$7,111,443.00	(\$39,488.00)
Department 032 - Fire					
Cost Center 3210 - Fire Department					
51100	Salaries-Regular	3,187,174.57	3,276,216.00	3,321,943.00	45,727.00
51200	Salaries-Overtime	372,292.70	350,000.00	350,000.00	.00
51300	Part-Time Salaries-Regular	268,388.08	285,000.00	285,000.00	.00
51400	Part-Time Salaries-Overtime	2,370.86	.00	.00	.00
51500	Vacation Buyback	32,395.22	.00	.00	.00
51900	Vacancy Savings	.00	(86,912.00)	(86,889.00)	23.00
52100	FICA	280,565.94	299,208.00	302,706.00	3,498.00
52200	VRS Retirement	560,696.48	526,715.00	533,986.00	7,271.00
52300	Health Insurance	389,589.82	412,817.00	394,018.00	(18,799.00)
52350	Dental Insurance	25,805.00	27,928.00	27,957.00	29.00
52400	VRS Life Insurance	36,805.44	42,540.00	43,127.00	587.00
53110	Payments For Medical, Dental Or Hospital Services	3,558.59	19,200.00	19,200.00	.00
53150	Legal Services	1,561.87	1,000.00	1,000.00	.00
53310	Maintenance Of Equipment	20,128.76	17,925.00	17,925.00	.00
53320	Maintenance Of Building & Grounds	41,463.79	32,000.00	34,000.00	2,000.00
53330	Maintenance Of Auto Equipment	154,266.33	169,800.00	169,800.00	.00
53370	Software Maintenance/Support	7,273.91	12,150.00	10,250.00	(1,900.00)
53700	Laundry And Cleaning	6,267.07	6,000.00	6,000.00	.00
55110	Electrical Services	35,548.57	39,000.00	39,000.00	.00
55120	Heating Services - Gas, Coal And Oil	7,784.82	10,000.00	10,000.00	.00
55130	Water And Sewer	4,942.52	5,000.00	5,000.00	.00
55210	Postage	236.42	700.00	500.00	(200.00)
55230	Telephone Service	8,556.53	7,400.00	8,500.00	1,100.00
55240	Cell Phone Service	12,633.20	14,280.00	14,280.00	.00
55530	Meals And Lodging	5,950.94	.00	.00	.00
55540	Registration/Training Costs	8,453.89	17,260.00	15,260.00	(2,000.00)
55570	Haz Mat Training	8,631.72	4,500.00	4,500.00	.00
55595	EMS Training	6,563.11	14,400.00	14,400.00	.00
55596	Fire & EMS Training Center	8,599.65	12,000.00	12,000.00	.00
55800	Miscellaneous	31.38	.00	.00	.00
55801	Dues And Memberships	3,461.92	2,850.00	2,850.00	.00
55818	Revenue Recovery Expenses	47,390.00	52,600.00	52,600.00	.00
55819	Fire Program Expenditures	141,988.08	75,000.00	75,000.00	.00
55839	Hazardous Material - Level III	10,750.66	15,000.00	15,000.00	.00
55854	Fire Prevention Program	6,177.85	7,315.00	7,315.00	.00
55857	Hazardous Material - Local	1,292.44	.00	.00	.00
55858	Fire Federal Grants	64,418.00	.00	.00	.00
55880	Technology Charges	45,030.72	47,937.00	50,490.00	2,553.00
56001	Office Supplies	5,558.99	4,550.00	4,550.00	.00
56008	Expendable Equipment	12,951.33	.00	2,000.00	2,000.00
56011	Uniforms Or Wearing Apparel For Employees	27,019.71	24,250.00	26,000.00	1,750.00
56015	Other Operating Supplies	6,947.41	7,000.00	7,000.00	.00

City of Salem, Virginia

Budget Request for Fiscal Year 2017-2018

Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2018 Adopted Budget	Increase/ (Decrease)
56023	EMS Supplies	18,828.09	33,000.00	31,000.00	(2,000.00)
58001	Machinery And Equipment	.00	.00	.00	.00
58004	Motor Vehicles And Equipment	.00	104,000.00	.00	(104,000.00)
58009	Building Improvements	36,245.86	45,000.00	.00	(45,000.00)
Cost Center 3210 - Fire Department Totals		\$5,926,598.24	\$5,934,629.00	\$5,827,268.00	(\$107,361.00)
Department 032 - Fire Totals		\$5,926,598.24	\$5,934,629.00	\$5,827,268.00	(\$107,361.00)
Department 034 - Salem Rescue Squad					
Cost Center 3230 - Salem Rescue Squad					
51300	Part-Time Salaries-Regular	19,572.60	18,906.00	19,895.00	989.00
52100	FICA	1,497.23	1,447.00	1,522.00	75.00
53110	Payments For Medical, Dental Or Hospital Services	.00	250.00	.00	(250.00)
53310	Maintenance Of Equipment	1,101.34	250.00	250.00	.00
53320	Maintenance Of Building & Grounds	12,995.72	12,500.00	12,500.00	.00
53330	Maintenance Of Auto Equipment	5,040.70	10,000.00	10,000.00	.00
53340	Maintenance Of Radio Equipment	.00	1,000.00	1,000.00	.00
55110	Electrical Services	1,785.79	2,000.00	2,000.00	.00
55120	Heating Services - Gas, Coal And Oil	2,459.81	3,600.00	3,600.00	.00
55130	Water And Sewer	1,152.08	1,300.00	1,300.00	.00
55230	Telephone Service	687.70	500.00	500.00	.00
55240	Cell Phone Service	5,177.34	2,200.00	2,200.00	.00
55309	Insurance	7,000.00	7,000.00	7,000.00	.00
55540	Registration/Training Costs	2,057.00	2,057.00	2,057.00	.00
55800	Miscellaneous	1,221.58	.00	.00	.00
55840	Four For Life Program	28,042.51	18,365.00	23,080.00	4,715.00
55880	Technology Charges	4,368.05	3,197.00	3,412.00	215.00
56001	Office Supplies	936.92	1,000.00	1,000.00	.00
56004	Medical Supplies	5,903.83	6,500.00	6,500.00	.00
56011	Uniforms Or Wearing Apparel For Employees	906.87	.00	.00	.00
56015	Other Operating Supplies	(252.70)	6,000.00	6,000.00	.00
Cost Center 3230 - Salem Rescue Squad Totals		\$101,654.37	\$98,072.00	\$103,816.00	\$5,744.00
Department 034 - Salem Rescue Squad Totals		\$101,654.37	\$98,072.00	\$103,816.00	\$5,744.00
Department 038 - Probation Officer					
Cost Center 3330 - Probation Officer					
53500	Printing And Binding	.00	500.00	500.00	.00
55230	Telephone Service	1,294.28	1,000.00	1,000.00	.00
55530	Meals And Lodging	432.49	.00	.00	.00
55540	Registration/Training Costs	140.00	500.00	500.00	.00
55800	Miscellaneous	.00	150.00	150.00	.00
Cost Center 3330 - Probation Officer Totals		\$1,866.77	\$2,150.00	\$2,150.00	\$0.00
Department 038 - Probation Officer Totals		\$1,866.77	\$2,150.00	\$2,150.00	\$0.00
Department 042 - Community Development					
Cost Center 3410 - Building Inspections					
51100	Salaries-Regular	218,485.90	216,632.00	222,040.00	5,408.00
51300	Part-Time Salaries-Regular	3,138.03	.00	34,112.00	34,112.00
52100	FICA	15,664.28	16,572.00	19,595.00	3,023.00
52200	VRS Retirement	39,275.52	35,138.00	36,015.00	877.00
52300	Health Insurance	32,982.54	33,371.00	32,899.00	(472.00)
52350	Dental Insurance	1,611.84	1,639.00	1,558.00	(81.00)
52400	VRS Life Insurance	2,578.32	2,838.00	2,909.00	71.00

City of Salem, Virginia

Budget Request for Fiscal Year 2017-2018

Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2018 Adopted Budget	Increase/ (Decrease)
53150	Legal Services	4,376.74	1,500.00	1,500.00	.00
53310	Maintenance Of Equipment	1,016.68	1,500.00	1,500.00	.00
53330	Maintenance Of Auto Equipment	7,634.69	9,000.00	10,000.00	1,000.00
53370	Software Maintenance/Support	2,800.00	2,700.00	2,800.00	100.00
53500	Printing And Binding	1,756.32	1,800.00	1,800.00	.00
55210	Postage	1,769.56	1,250.00	1,250.00	.00
55230	Telephone Service	389.21	750.00	400.00	(350.00)
55240	Cell Phone Service	909.89	800.00	1,700.00	900.00
55530	Meals And Lodging	1,010.26	.00	.00	.00
55540	Registration/Training Costs	1,237.00	2,750.00	2,750.00	.00
55800	Miscellaneous	29.30	100.00	100.00	.00
55801	Dues And Memberships	1,246.50	1,700.00	1,700.00	.00
55880	Technology Charges	12,547.08	11,909.00	12,794.00	885.00
56001	Office Supplies	744.75	1,300.00	1,300.00	.00
56008	Expendable Equipment	168.87	175.00	175.00	.00
56011	Uniforms Or Wearing Apparel For Employees	1,452.87	1,600.00	1,600.00	.00
56012	Books And Subscriptions	1,293.93	1,800.00	1,800.00	.00
Cost Center 3410 - Building Inspections Totals		\$354,120.08	\$346,824.00	\$392,297.00	\$45,473.00
Cost Center 4110 - Engineering					
51100	Salaries-Regular	411,644.29	420,389.00	441,126.00	20,737.00
51300	Part-Time Salaries-Regular	66,554.83	94,615.00	73,815.00	(20,800.00)
51400	Part-Time Salaries-Overtime	216.26	.00	.00	.00
51500	Vacation Buyback	2,842.02	.00	.00	.00
52100	FICA	35,409.37	39,398.00	39,393.00	(5.00)
52200	VRS Retirement	73,486.89	68,187.00	71,551.00	3,364.00
52300	Health Insurance	38,143.33	42,090.00	43,291.00	1,201.00
52350	Dental Insurance	2,687.32	3,067.00	3,115.00	48.00
52400	VRS Life Insurance	4,824.13	5,507.00	5,779.00	272.00
53140	Engineering And Architectural Services	72,470.05	76,000.00	96,000.00	20,000.00
53150	Legal Services	3,115.00	4,200.00	4,200.00	.00
53199	Other Professional Services	19,815.67	20,500.00	121,300.00	100,800.00
53310	Maintenance Of Equipment	4,524.95	9,300.00	9,300.00	.00
53320	Maintenance Of Building & Grounds	470.22	.00	.00	.00
53330	Maintenance Of Auto Equipment	7,736.53	7,000.00	8,750.00	1,750.00
53500	Printing And Binding	3,330.85	1,800.00	1,800.00	.00
55230	Telephone Service	429.26	500.00	500.00	.00
55240	Cell Phone Service	4,881.09	5,500.00	5,500.00	.00
55530	Meals And Lodging	509.66	.00	.00	.00
55540	Registration/Training Costs	6,074.81	10,150.00	12,400.00	2,250.00
55801	Dues And Memberships	1,560.00	1,000.00	1,300.00	300.00
55842	MS4 & VSMP Stormwater Management Programs	6,657.09	10,000.00	10,000.00	.00
55880	Technology Charges	26,786.40	25,600.00	27,319.00	1,719.00
55899	Transfer To Other Projects	(43,724.67)	(90,000.00)	(70,000.00)	20,000.00
56001	Office Supplies	4,659.43	3,850.00	3,750.00	(100.00)
56008	Expendable Equipment	1,684.52	1,990.00	1,990.00	.00
Cost Center 4110 - Engineering Totals		\$756,789.30	\$760,643.00	\$912,179.00	\$151,536.00

City of Salem, Virginia

Budget Request for Fiscal Year 2017-2018

Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2018 Adopted Budget	Increase/ (Decrease)
Cost Center 8120 - Planning and Zoning					
51100	Salaries-Regular	.00	112,445.00	122,637.00	10,192.00
52100	FICA	.00	8,602.00	9,382.00	780.00
52200	VRS Retirement	.00	18,239.00	19,892.00	1,653.00
52300	Health Insurance	.00	16,968.00	16,639.00	(329.00)
52350	Dental Insurance	.00	1,163.00	1,105.00	(58.00)
52400	VRS Life Insurance	.00	1,473.00	1,607.00	134.00
53150	Legal Services	.00	.00	2,500.00	2,500.00
53330	Maintenance Of Auto Equipment	.00	.00	700.00	700.00
53500	Printing And Binding	.00	.00	400.00	400.00
55210	Postage	.00	200.00	1,000.00	800.00
55240	Cell Phone Service	.00	.00	1,700.00	1,700.00
55540	Registration/Training Costs	.00	.00	7,800.00	7,800.00
55801	Dues And Memberships	.00	.00	975.00	975.00
55869	Historic District Grant-Local Match	.00	.00	6,000.00	6,000.00
55880	Technology Charges	.00	.00	710.00	710.00
56001	Office Supplies	.00	250.00	1,450.00	1,200.00
56008	Expendable Equipment	.00	.00	100.00	100.00
Cost Center 8120 - Planning and Zoning Totals		\$0.00	\$159,340.00	\$194,597.00	\$35,257.00
Department 042 - Community Development Totals		\$1,110,909.38	\$1,266,807.00	\$1,499,073.00	\$232,266.00
Department 048 - Transfer Station					
Cost Center 4400 - Transfer Station					
51100	Salaries-Regular	334,845.89	344,718.00	.00	(344,718.00)
51200	Salaries-Overtime	12,895.39	14,500.00	.00	(14,500.00)
51300	Part-Time Salaries-Regular	19,952.79	22,600.00	.00	(22,600.00)
51900	Vacancy Savings	.00	(34,863.00)	.00	34,863.00
52100	FICA	27,417.35	29,209.00	.00	(29,209.00)
52200	VRS Retirement	59,837.60	55,913.00	.00	(55,913.00)
52300	Health Insurance	62,162.28	67,572.00	.00	(67,572.00)
52350	Dental Insurance	4,326.48	4,762.00	.00	(4,762.00)
52400	VRS Life Insurance	3,928.24	4,516.00	.00	(4,516.00)
53140	Engineering And Architectural Services	4,137.50	.00	.00	.00
53310	Maintenance Of Equipment	72,394.60	.00	.00	.00
53320	Maintenance Of Building & Grounds	108,184.13	27,500.00	.00	(27,500.00)
53330	Maintenance Of Auto Equipment	73,118.87	70,000.00	.00	(70,000.00)
53370	Software Maintenance/Support	1,597.96	1,500.00	.00	(1,500.00)
55110	Electrical Services	34,466.88	30,857.00	.00	(30,857.00)
55130	Water And Sewer	2,987.68	4,143.00	.00	(4,143.00)
55230	Telephone Service	982.07	1,000.00	.00	(1,000.00)
55510	Mileage	38.04	.00	.00	.00
55530	Meals And Lodging	792.61	.00	.00	.00
55540	Registration/Training Costs	810.36	2,000.00	.00	(2,000.00)
55800	Miscellaneous	1,466.72	200.00	.00	(200.00)
55821	Waste Disposal	3,572,838.32	3,400,173.00	.00	(3,400,173.00)
55843	Permits	5,981.00	8,500.00	.00	(8,500.00)
55846	Hazardous Waste Day	.00	15,000.00	.00	(15,000.00)
55851	Recycling Costs	400.40	15,000.00	.00	(15,000.00)
55880	Technology Charges	6,859.92	6,796.00	.00	(6,796.00)
55899	Transfer To Other Projects	(5,454.50)	.00	.00	.00

City of Salem, Virginia

Budget Request for Fiscal Year 2017-2018

Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2018 Adopted Budget	Increase/ (Decrease)
56001	Office Supplies	1,933.95	2,100.00	.00	(2,100.00)
56008	Expendable Equipment	1,026.80	2,750.00	.00	(2,750.00)
56011	Uniforms Or Wearing Apparel For Employees	2,487.94	2,000.00	.00	(2,000.00)
56015	Other Operating Supplies	2,121.56	3,000.00	.00	(3,000.00)
58001	Machinery And Equipment	16,500.00	.00	.00	.00
Cost Center 4400 - Transfer Station Totals		\$4,431,038.83	\$4,101,446.00	\$0.00	(\$4,101,446.00)
Cost Center 4401 - Closed Landfill					
53320	Maintenance Of Building & Grounds	8,689.05	5,000.00	.00	(5,000.00)
53330	Maintenance Of Auto Equipment	864.25	8,000.00	.00	(8,000.00)
55410	Lease/Rent Of Equipment	.00	1,750.00	.00	(1,750.00)
Cost Center 4401 - Closed Landfill Totals		\$9,553.30	\$14,750.00	\$0.00	(\$14,750.00)
Cost Center 4402 - Mowles Spring Park					
53320	Maintenance Of Building & Grounds	6,618.38	5,000.00	.00	(5,000.00)
55410	Lease/Rent Of Equipment	.00	1,750.00	.00	(1,750.00)
Cost Center 4402 - Mowles Spring Park Totals		\$6,618.38	\$6,750.00	\$0.00	(\$6,750.00)
Department 048 - Transfer Station Totals		\$4,447,210.51	\$4,122,946.00	\$0.00	(\$4,122,946.00)
Department 053 - Civic Facilities					
Cost Center 7205 - Salem Memorial Park					
53185	Custodial Services	49,850.00	32,548.00	33,524.00	976.00
53187	Security Services	24,720.00	16,480.00	16,974.00	494.00
53320	Maintenance Of Building & Grounds	74,563.47	90,305.00	88,355.00	(1,950.00)
53327	Field Maintenance	17,810.93	16,009.00	16,489.00	480.00
53330	Maintenance Of Auto Equipment	315.05	.00	.00	.00
55110	Electrical Services	112,325.63	115,000.00	115,000.00	.00
55120	Heating Services - Gas, Coal And Oil	3,683.47	2,250.00	3,500.00	1,250.00
55130	Water And Sewer	26,923.13	22,000.00	25,000.00	3,000.00
55309	Insurance	2,500.00	.00	.00	.00
Cost Center 7205 - Salem Memorial Park Totals		\$312,691.68	\$294,592.00	\$298,842.00	\$4,250.00
Cost Center 7210 - Salem Stadium					
51100	Salaries-Regular	59,576.35	93,350.00	94,827.00	1,477.00
51200	Salaries-Overtime	10,897.09	15,500.00	14,000.00	(1,500.00)
51300	Part-Time Salaries-Regular	26,032.55	25,000.00	25,000.00	.00
51400	Part-Time Salaries-Overtime	1,070.54	.00	3,000.00	3,000.00
51500	Vacation Buyback	2,839.00	.00	.00	.00
51900	Vacancy Savings	.00	(50,251.00)	(50,228.00)	23.00
52100	FICA	7,641.99	10,240.00	10,467.00	227.00
52200	VRS Retirement	10,705.92	15,141.00	15,381.00	240.00
52300	Health Insurance	6,790.86	13,679.00	13,679.00	.00
52350	Dental Insurance	468.36	952.00	905.00	(47.00)
52400	VRS Life Insurance	702.72	1,223.00	1,242.00	19.00
53187	Security Services	400.00	.00	.00	.00
53320	Maintenance Of Building & Grounds	39,877.54	45,000.00	45,000.00	.00
53330	Maintenance Of Auto Equipment	864.23	2,500.00	2,500.00	.00
55110	Electrical Services	37,184.88	45,000.00	45,000.00	.00
55130	Water And Sewer	3,290.56	3,500.00	3,500.00	.00
55230	Telephone Service	444.34	425.00	425.00	.00
55880	Technology Charges	1,523.64	362.00	336.00	(26.00)
Cost Center 7210 - Salem Stadium Totals		\$210,310.57	\$221,621.00	\$225,034.00	\$3,413.00

City of Salem, Virginia

Budget Request for Fiscal Year 2017-2018

Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2018 Adopted Budget	Increase/ (Decrease)
Cost Center 8170 - Tourism					
51300	Part-Time Salaries-Regular	.00	66,150.00	66,150.00	.00
52100	FICA	.00	5,060.00	5,060.00	.00
55240	Cell Phone Service	.00	600.00	1,100.00	500.00
55510	Mileage	.00	4,800.00	4,800.00	.00
56001	Office Supplies	.00	150.00	300.00	150.00
Cost Center 8170 - Tourism Totals		\$0.00	\$76,760.00	\$77,410.00	\$650.00
Cost Center 9108 - NCAA Championships					
53199	Other Professional Services	.00	.00	33,850.00	33,850.00
53200	Temporary Services	.00	.00	28,600.00	28,600.00
53500	Printing And Binding	.00	.00	5,900.00	5,900.00
53600	Advertising	.00	.00	52,250.00	52,250.00
55210	Postage	.00	.00	750.00	750.00
55230	Telephone Service	.00	.00	2,100.00	2,100.00
55410	Lease/Rent Of Equipment	.00	.00	21,100.00	21,100.00
55520	Airfare	.00	.00	16,000.00	16,000.00
55530	Meals And Lodging	.00	.00	78,200.00	78,200.00
56002	Food Supplies And Food Service	.00	.00	53,000.00	53,000.00
56015	Other Operating Supplies	.00	.00	37,350.00	37,350.00
Cost Center 9108 - NCAA Championships Totals		\$0.00	\$0.00	\$329,100.00	\$329,100.00
Department 053 - Civic Facilities Totals		\$523,002.25	\$592,973.00	\$930,386.00	\$337,413.00
Department 054 - Electric					
Cost Center 4007 - Primary Roads-Traffic Signals					
83731	Signal System - Labor	58,969.73	60,000.00	62,000.00	2,000.00
83736	Signal System	44,326.39	410,000.00	460,000.00	50,000.00
83739	Signal System - Equipment	3,410.61	5,000.00	5,000.00	.00
85851	Signal System Expense - Labor	46,889.52	51,000.00	53,000.00	2,000.00
85855	Signal System - Travel/Training	.00	1,500.00	1,500.00	.00
85856	Signal System Expense	16,862.71	24,000.00	24,000.00	.00
85859	Signal System - Equipment	3,724.00	5,000.00	5,000.00	.00
85961	Maint Of Signal System - Labor	47,280.62	38,000.00	56,000.00	18,000.00
85966	Maint Of Signal System	16,320.06	30,000.00	30,000.00	.00
85969	Maint Of Signal System - Equipment	3,778.89	5,000.00	5,000.00	.00
Cost Center 4007 - Primary Roads-Traffic Signals Totals		\$241,562.53	\$629,500.00	\$701,500.00	\$72,000.00
Cost Center 4014 - Collector Streets-Traffic Ctrl					
53850	Traffic Signals-Maint/Replace	15,201.56	17,000.00	17,000.00	.00
Cost Center 4014 - Collector Streets-Traffic Ctrl Totals		\$15,201.56	\$17,000.00	\$17,000.00	\$0.00
Department 054 - Electric Totals		\$256,764.09	\$646,500.00	\$718,500.00	\$72,000.00
Department 070 - Parks & Recreation					
Cost Center 7110 - Parks & Recreation Admin					
51100	Salaries-Regular	166,001.84	219,024.00	197,723.00	(21,301.00)
51200	Salaries-Overtime	2,287.10	2,000.00	2,500.00	500.00
51300	Part-Time Salaries-Regular	4,542.03	6,000.00	6,000.00	.00
51500	Vacation Buyback	10,058.40	.00	.00	.00
51900	Vacancy Savings	.00	(53,884.00)	(24,989.00)	28,895.00
52100	FICA	13,103.31	17,367.00	15,776.00	(1,591.00)
52200	VRS Retirement	29,602.80	35,526.00	32,071.00	(3,455.00)
52300	Health Insurance	21,958.44	28,713.00	21,371.00	(7,342.00)
52350	Dental Insurance	1,405.08	1,905.00	1,239.00	(666.00)

City of Salem, Virginia

Budget Request for Fiscal Year 2017-2018

Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2018 Adopted Budget	Increase/ (Decrease)
52400	VRS Life Insurance	1,943.19	2,869.00	2,590.00	(279.00)
52450	Disability Insurance	136.32	137.00	137.00	.00
53150	Legal Services	175.00	500.00	500.00	.00
53320	Maintenance Of Building & Grounds	11,862.28	10,100.00	12,000.00	1,900.00
53330	Maintenance Of Auto Equipment	9,764.97	14,600.00	11,700.00	(2,900.00)
53500	Printing And Binding	865.94	1,000.00	1,000.00	.00
55110	Electrical Services	2,645.76	3,993.00	3,993.00	.00
55120	Heating Services - Gas, Coal And Oil	1,305.02	3,000.00	3,000.00	.00
55130	Water And Sewer	969.56	1,507.00	1,100.00	(407.00)
55210	Postage	1,163.04	2,000.00	1,500.00	(500.00)
55230	Telephone Service	7,882.11	7,500.00	8,000.00	500.00
55240	Cell Phone Service	6,598.65	7,500.00	7,500.00	.00
55510	Mileage	.00	500.00	500.00	.00
55540	Registration/Training Costs	999.01	3,000.00	3,000.00	.00
55800	Miscellaneous	205.00	.00	.00	.00
55831	Tournaments	9,359.61	20,000.00	20,000.00	.00
55872	Half Marathon Race	.00	100,000.00	100,000.00	.00
55880	Technology Charges	3,619.20	3,997.00	4,189.00	192.00
56001	Office Supplies	2,778.61	3,500.00	3,500.00	.00
56005	Janitorial Supplies	640.25	900.00	900.00	.00
56011	Uniforms Or Wearing Apparel For Employees	4,247.75	4,000.00	4,500.00	500.00
56012	Books And Subscriptions	371.99	500.00	500.00	.00
58001	Machinery And Equipment	6,887.16	25,000.00	25,000.00	.00
58004	Motor Vehicles And Equipment	.00	.00	.00	.00
Cost Center 7110 - Parks & Recreation Admin Totals		\$323,379.42	\$472,754.00	\$466,800.00	(\$5,954.00)
Cost Center 7111 - Athletic Fields					
51100	Salaries-Regular	47,787.44	47,382.00	71,074.00	23,692.00
51200	Salaries-Overtime	2,119.75	3,000.00	3,000.00	.00
51300	Part-Time Salaries-Regular	54,426.49	67,500.00	67,500.00	.00
51400	Part-Time Salaries-Overtime	27.71	.00	.00	.00
52100	FICA	7,839.47	9,018.00	10,830.00	1,812.00
52200	VRS Retirement	8,939.70	7,685.00	11,528.00	3,843.00
52300	Health Insurance	14,066.52	13,679.00	18,598.00	4,919.00
52350	Dental Insurance	976.40	952.00	1,358.00	406.00
52400	VRS Life Insurance	586.92	621.00	931.00	310.00
52450	Disability Insurance	11.36	137.00	.00	(137.00)
53320	Maintenance Of Building & Grounds	126,516.86	115,000.00	120,000.00	5,000.00
53321	Maintenance Of Building & Grounds-Street Dept	3,317.24	9,000.00	5,000.00	(4,000.00)
53330	Maintenance Of Auto Equipment	2,542.03	8,000.00	8,000.00	.00
55110	Electrical Services	26,190.13	22,325.00	22,325.00	.00
55130	Water And Sewer	2,641.88	4,745.00	3,000.00	(1,745.00)
55800	Miscellaneous	.00	300.00	300.00	.00
55880	Technology Charges	7,153.71	1,500.00	2,618.00	1,118.00
Cost Center 7111 - Athletic Fields Totals		\$305,143.61	\$310,844.00	\$346,062.00	\$35,218.00
Cost Center 7114 - Kiwanis					
51100	Salaries-Regular	75,156.01	72,114.00	73,902.00	1,788.00
51200	Salaries-Overtime	1,199.89	5,000.00	3,000.00	(2,000.00)
51500	Vacation Buyback	803.60	.00	.00	.00
52100	FICA	5,796.63	5,900.00	5,883.00	(17.00)

City of Salem, Virginia

Budget Request for Fiscal Year 2017-2018

Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2018 Adopted Budget	Increase/ (Decrease)
52200	VRS Retirement	13,166.00	11,697.00	11,987.00	290.00
52300	Health Insurance	12,815.28	12,657.00	13,679.00	1,022.00
52350	Dental Insurance	936.72	952.00	905.00	(47.00)
52400	VRS Life Insurance	864.24	945.00	968.00	23.00
53320	Maintenance Of Building & Grounds	36,963.63	36,500.00	42,800.00	6,300.00
53321	Maintenance Of Building & Grounds-Street Dept	11,713.74	13,000.00	13,000.00	.00
53330	Maintenance Of Auto Equipment	3,190.91	5,500.00	5,500.00	.00
55110	Electrical Services	14,651.73	22,408.00	17,000.00	(5,408.00)
55120	Heating Services - Gas, Coal And Oil	1,505.43	2,116.00	2,116.00	.00
55130	Water And Sewer	5,529.94	9,000.00	7,500.00	(1,500.00)
55800	Miscellaneous	499.69	500.00	500.00	.00
55880	Technology Charges	1,406.40	1,473.00	1,564.00	91.00
58001	Machinery And Equipment	10,598.82	.00	.00	.00
58016	Machinery And Equipment-Red Sox	.00	.00	12,000.00	12,000.00
Cost Center 7114 - Kiwanis Totals		\$196,798.66	\$199,762.00	\$212,304.00	\$12,542.00
Cost Center 7117 - Moyer Sports Complex					
51100	Salaries-Regular	169,157.18	175,552.00	179,920.00	4,368.00
51200	Salaries-Overtime	2,766.58	6,500.00	6,500.00	.00
51300	Part-Time Salaries-Regular	.00	10,000.00	10,000.00	.00
51500	Vacation Buyback	2,238.40	.00	.00	.00
52100	FICA	12,397.90	14,692.00	15,026.00	334.00
52200	VRS Retirement	30,152.54	28,475.00	29,183.00	708.00
52300	Health Insurance	32,102.40	35,222.00	33,912.00	(1,310.00)
52350	Dental Insurance	2,143.40	2,381.00	2,263.00	(118.00)
52400	VRS Life Insurance	1,979.48	2,300.00	2,357.00	57.00
52450	Disability Insurance	34.08	.00	100.00	100.00
53320	Maintenance Of Building & Grounds	58,528.33	60,000.00	77,000.00	17,000.00
53321	Maintenance Of Building & Grounds-Street Dept	18,240.23	20,250.00	20,250.00	.00
53330	Maintenance Of Auto Equipment	4,918.80	6,000.00	6,000.00	.00
55110	Electrical Services	19,890.65	26,550.00	22,000.00	(4,550.00)
55130	Water And Sewer	12,303.71	12,000.00	12,000.00	.00
55230	Telephone Service	3,012.04	2,900.00	2,900.00	.00
55800	Miscellaneous	470.96	500.00	500.00	.00
55836	Dixie League Tournaments	3,350.64	3,500.00	3,500.00	.00
55880	Technology Charges	5,549.40	5,789.00	6,199.00	410.00
58001	Machinery And Equipment	11,968.42	20,000.00	.00	(20,000.00)
Cost Center 7117 - Moyer Sports Complex Totals		\$391,205.14	\$432,611.00	\$429,610.00	(\$3,001.00)
Cost Center 7123 - Skateboard Park					
53320	Maintenance Of Building & Grounds	168.00	500.00	14,100.00	13,600.00
53321	Maintenance Of Building & Grounds-Street Dept	215.14	1,100.00	1,100.00	.00
55110	Electrical Services	1,109.59	1,400.00	1,400.00	.00
Cost Center 7123 - Skateboard Park Totals		\$1,492.73	\$3,000.00	\$16,600.00	\$13,600.00
Cost Center 7126 - Spartan Field					
51100	Salaries-Regular	34,802.89	34,299.00	35,152.00	853.00
51200	Salaries-Overtime	389.58	3,700.00	3,700.00	.00
52100	FICA	2,497.95	2,907.00	2,972.00	65.00
52200	VRS Retirement	6,218.40	5,563.00	5,702.00	139.00
52300	Health Insurance	7,323.30	7,089.00	7,266.00	177.00
52350	Dental Insurance	468.36	476.00	453.00	(23.00)

City of Salem, Virginia

Budget Request for Fiscal Year 2017-2018

Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2018 Adopted Budget	Increase/ (Decrease)
52400	VRS Life Insurance	408.24	449.00	460.00	11.00
53320	Maintenance Of Building & Grounds	18,201.42	23,500.00	23,500.00	.00
53321	Maintenance Of Building & Grounds-Street Dept	6,410.06	7,500.00	7,500.00	.00
53330	Maintenance Of Auto Equipment	570.06	2,500.00	2,500.00	.00
55130	Water And Sewer	3,957.83	7,000.00	7,000.00	.00
55800	Miscellaneous	.00	500.00	500.00	.00
55880	Technology Charges	1,306.20	1,313.00	1,412.00	99.00
Cost Center 7126 - Spartan Field Totals		\$82,554.29	\$96,796.00	\$98,117.00	\$1,321.00
Cost Center 7129 - Athletic Programs					
51100	Salaries-Regular	134,149.47	164,861.00	168,189.00	3,328.00
51200	Salaries-Overtime	1,072.63	3,000.00	3,000.00	.00
51300	Part-Time Salaries-Regular	80,085.21	90,000.00	90,000.00	.00
51500	Vacation Buyback	3,242.40	.00	.00	.00
51900	Vacancy Savings	.00	(47,179.00)	(47,179.00)	.00
52100	FICA	16,198.13	19,726.00	19,981.00	255.00
52200	VRS Retirement	24,115.92	26,740.00	27,280.00	540.00
52300	Health Insurance	21,001.95	27,607.00	29,225.00	1,618.00
52350	Dental Insurance	1,457.64	1,905.00	2,010.00	105.00
52400	VRS Life Insurance	1,583.28	2,160.00	2,203.00	43.00
52450	Disability Insurance	240.48	240.00	240.00	.00
53370	Software Maintenance/Support	.00	500.00	500.00	.00
55837	Sandlot Super Bowl	2,163.27	3,000.00	3,000.00	.00
55880	Technology Charges	4,438.56	12,824.00	11,709.00	(1,115.00)
56021	Athletic Supplies	84,985.85	105,000.00	105,000.00	.00
Cost Center 7129 - Athletic Programs Totals		\$374,734.79	\$410,384.00	\$415,158.00	\$4,774.00
Cost Center 7130 - Adult Athletic Programs					
51300	Part-Time Salaries-Regular	9,964.70	14,862.00	14,862.00	.00
52100	FICA	762.39	1,137.00	1,137.00	.00
56021	Athletic Supplies	1,285.88	4,500.00	4,500.00	.00
Cost Center 7130 - Adult Athletic Programs Totals		\$12,012.97	\$20,499.00	\$20,499.00	\$0.00
Cost Center 7132 - Recreation Programs					
51100	Salaries-Regular	135,216.34	133,640.00	132,891.00	(749.00)
51200	Salaries-Overtime	371.03	4,000.00	2,000.00	(2,000.00)
51300	Part-Time Salaries-Regular	16,784.94	16,175.00	16,175.00	.00
51500	Vacation Buyback	4,811.20	.00	.00	.00
52100	FICA	10,824.11	11,766.00	11,557.00	(209.00)
52200	VRS Retirement	24,228.96	21,676.00	21,555.00	(121.00)
52300	Health Insurance	22,164.00	22,147.00	20,318.00	(1,829.00)
52350	Dental Insurance	1,405.08	1,428.00	1,358.00	(70.00)
52400	VRS Life Insurance	1,590.48	1,751.00	1,741.00	(10.00)
52450	Disability Insurance	228.96	229.00	229.00	.00
55825	Special Events	107,822.25	119,000.00	149,800.00	30,800.00
55826	Olde Salem Days	5,640.85	7,000.00	7,000.00	.00
55827	Christmas Parade	2,604.06	3,000.00	3,000.00	.00
55828	Summer Camps	20,942.93	22,000.00	24,000.00	2,000.00
55830	Hook A Kid On Golf	2,397.92	2,400.00	2,400.00	.00
55838	Youth Council	1,999.17	2,000.00	2,000.00	.00

City of Salem, Virginia

Budget Request for Fiscal Year 2017-2018

Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2018 Adopted Budget	Increase/ (Decrease)
55852	Therapeutic Recreation-Rke Co	20,000.00	20,000.00	20,000.00	.00
55880	Technology Charges	3,902.76	4,258.00	4,365.00	107.00
56014	Educational And Recreational Supplies	5,348.22	8,500.00	8,500.00	.00
Cost Center 7132 - Recreation Programs Totals		\$388,283.26	\$400,970.00	\$428,889.00	\$27,919.00
Cost Center 7135 - Senior Citizen Center					
51100	Salaries-Regular	121,420.76	121,826.00	124,883.00	3,057.00
51200	Salaries-Overtime	913.48	2,500.00	2,500.00	.00
51300	Part-Time Salaries-Regular	23,017.49	26,520.00	26,520.00	.00
51500	Vacation Buyback	955.20	.00	.00	.00
52100	FICA	11,244.97	11,540.00	11,774.00	234.00
52200	VRS Retirement	21,531.68	19,760.00	20,256.00	496.00
52300	Health Insurance	21,028.29	22,409.00	22,409.00	.00
52350	Dental Insurance	1,488.60	1,638.00	1,558.00	(80.00)
52400	VRS Life Insurance	1,413.38	1,596.00	1,636.00	40.00
52450	Disability Insurance	15.66	.00	125.00	125.00
53320	Maintenance Of Building & Grounds	11,987.80	15,890.00	14,390.00	(1,500.00)
53330	Maintenance Of Auto Equipment	2,746.84	4,000.00	4,000.00	.00
55110	Electrical Services	9,013.19	9,500.00	9,500.00	.00
55120	Heating Services - Gas, Coal And Oil	1,161.52	1,750.00	1,750.00	.00
55130	Water And Sewer	3,108.56	2,317.00	3,317.00	1,000.00
55230	Telephone Service	1,375.22	1,000.00	1,500.00	500.00
55540	Registration/Training Costs	.00	250.00	250.00	.00
55801	Dues And Memberships	15.00	110.00	110.00	.00
55824	Senior Trips	24,812.47	30,000.00	75,000.00	45,000.00
55832	Donations	620.41	1,000.00	1,000.00	.00
55880	Technology Charges	3,911.76	4,919.00	5,024.00	105.00
56001	Office Supplies	530.06	700.00	700.00	.00
56014	Educational And Recreational Supplies	3,993.61	3,500.00	3,500.00	.00
Cost Center 7135 - Senior Citizen Center Totals		\$266,305.95	\$282,725.00	\$331,702.00	\$48,977.00
Cost Center 7138 - Youth Sports Office					
53320	Maintenance Of Building & Grounds	5,509.04	6,500.00	6,500.00	.00
55120	Heating Services - Gas, Coal And Oil	663.71	1,500.00	1,500.00	.00
Cost Center 7138 - Youth Sports Office Totals		\$6,172.75	\$8,000.00	\$8,000.00	\$0.00
Department 070 - Parks & Recreation Totals		\$2,348,083.57	\$2,638,345.00	\$2,773,741.00	\$135,396.00
Department 076 - Library					
Cost Center 7300 - Library					
51100	Salaries-Regular	504,849.62	490,133.00	498,975.00	8,842.00
51300	Part-Time Salaries-Regular	80,412.21	83,458.00	83,458.00	.00
51500	Vacation Buyback	6,457.60	.00	.00	.00
52100	FICA	43,249.49	43,879.00	44,556.00	677.00
52200	VRS Retirement	87,427.17	79,500.00	80,934.00	1,434.00
52300	Health Insurance	69,618.11	68,975.00	56,631.00	(12,344.00)
52350	Dental Insurance	4,547.94	4,639.00	4,455.00	(184.00)
52400	VRS Life Insurance	5,739.26	6,421.00	6,537.00	116.00
52450	Disability Insurance	368.42	552.00	450.00	(102.00)
53150	Legal Services	.00	300.00	300.00	.00
53310	Maintenance Of Equipment	.00	2,863.00	2,863.00	.00
53320	Maintenance Of Building & Grounds	15,186.71	21,600.00	18,000.00	(3,600.00)
53370	Software Maintenance/Support	42,180.73	61,509.00	61,509.00	.00

City of Salem, Virginia

Budget Request for Fiscal Year 2017-2018

Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2018 Adopted Budget	Increase/ (Decrease)
55110	Electrical Services	22,619.54	23,145.00	23,145.00	.00
55120	Heating Services - Gas, Coal And Oil	2,885.48	5,000.00	4,000.00	(1,000.00)
55130	Water And Sewer	2,517.34	3,200.00	3,200.00	.00
55210	Postage	2,916.68	6,000.00	5,000.00	(1,000.00)
55230	Telephone Service	3,763.57	3,400.00	3,400.00	.00
55240	Cell Phone Service	598.53	600.00	600.00	.00
55510	Mileage	.00	400.00	400.00	.00
55530	Meals And Lodging	177.65	790.00	790.00	.00
55540	Registration/Training Costs	971.78	790.00	790.00	.00
55800	Miscellaneous	.00	100.00	100.00	.00
55801	Dues And Memberships	818.58	2,585.00	2,585.00	.00
55825	Special Events	.00	.00	.00	.00
55845	Library Programs	8,009.83	8,000.00	10,000.00	2,000.00
55880	Technology Charges	14,119.44	15,083.00	15,972.00	889.00
56001	Office Supplies	15,918.57	14,000.00	14,000.00	.00
56005	Janitorial Supplies	2,354.08	2,430.00	2,430.00	.00
56012	Books And Subscriptions	12,938.29	5,500.00	8,000.00	2,500.00
56013	Books And Subscriptions - State	139,879.24	142,924.00	147,217.00	4,293.00
Cost Center 7300 - Library Totals		\$1,090,525.86	\$1,097,776.00	\$1,100,297.00	\$2,521.00
Department 076 - Library Totals		\$1,090,525.86	\$1,097,776.00	\$1,100,297.00	\$2,521.00
Department 080 - Economic Development					
Cost Center 8110 - Economic Development					
51100	Salaries-Regular	211,087.63	104,187.00	106,787.00	2,600.00
51300	Part-Time Salaries-Regular	.00	30,290.00	27,703.00	(2,587.00)
51500	Vacation Buyback	10,032.04	.00	.00	.00
52100	FICA	15,980.61	10,287.00	10,288.00	1.00
52200	VRS Retirement	38,055.90	16,899.00	17,321.00	422.00
52300	Health Insurance	20,036.07	5,818.00	5,879.00	61.00
52350	Dental Insurance	1,552.32	476.00	453.00	(23.00)
52400	VRS Life Insurance	2,498.01	1,365.00	1,399.00	34.00
53150	Legal Services	6,548.64	6,000.00	6,000.00	.00
53199	Other Professional Services	1,590.98	1,500.00	1,500.00	.00
53330	Maintenance Of Auto Equipment	449.47	1,500.00	800.00	(700.00)
53500	Printing And Binding	580.00	550.00	550.00	.00
53600	Advertising	350.00	450.00	450.00	.00
55210	Postage	54.22	200.00	200.00	.00
55230	Telephone Service	286.23	150.00	150.00	.00
55240	Cell Phone Service	2,397.45	2,300.00	1,400.00	(900.00)
55530	Meals And Lodging	1,037.81	2,000.00	2,000.00	.00
55540	Registration/Training Costs	217.99	1,000.00	1,000.00	.00
55800	Miscellaneous	272.40	500.00	500.00	.00
55801	Dues And Memberships	801.25	1,100.00	1,100.00	.00
55873	Downtown Plan	2,872.44	50,000.00	50,000.00	.00
55874	Virginia Main Street Program	.00	25,000.00	.00	(25,000.00)
55875	Facade Grants	5,000.00	40,000.00	70,000.00	30,000.00
55880	Technology Charges	7,438.87	7,561.00	8,061.00	500.00
56001	Office Supplies	480.49	800.00	800.00	.00
56012	Books And Subscriptions	88.44	450.00	450.00	.00

City of Salem, Virginia

Budget Request for Fiscal Year 2017-2018

Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2018 Adopted Budget	Increase/ (Decrease)
57040	Rke Valley Alleghany Regional Comm.	21,483.00	22,797.00	22,797.00	.00
57041	Rke Valley Transportation Planning Organization	3,791.00	3,800.00	3,816.00	16.00
Cost Center 8110 - Economic Development Totals		\$354,983.26	\$336,980.00	\$341,404.00	\$4,424.00
Department 080 - Economic Development Totals		\$354,983.26	\$336,980.00	\$341,404.00	\$4,424.00
Fund 10 - General Fund Totals		\$75,616,043.96	\$75,780,556.00	\$75,204,149.00	(\$576,407.00)

ENTERPRISE FUNDS

ENTERPRISE FUNDS - SECTION III

REVENUES

By Department

<u>DESCRIPTION</u>	<u>PAGE</u>
WATER SERVICE REVENUE	59
SEWER SERVICE REVENUE	65
CIVIC CENTER	67
ELECTRIC SERVICE REVENUE	70
CATERING & CONCESSIONS	75

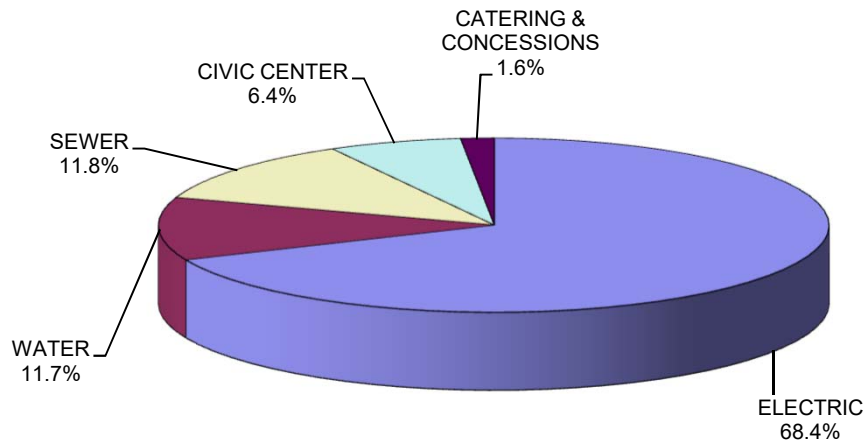
EXPENSES

By Department

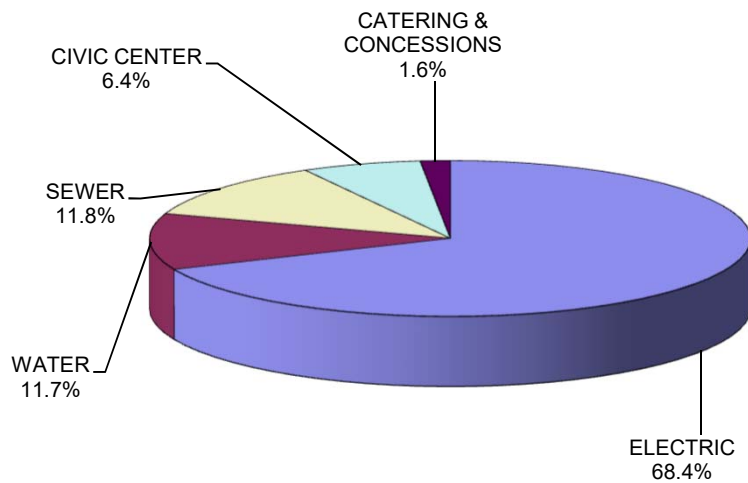
<u>DESCRIPTION</u>	<u>PAGE</u>
METER READERS	59
UTILITY BILLING	60
UTILITY COLLECTIONS	61
WATER PRODUCTION	61
WATER DISTRIBUTION	62
SEWER	65
CIVIC CENTER	67
ELECTRIC	70
CATERING AND CONCESSIONS	75

**City of Salem, Virginia
Enterprise Funds
Summary of Revenues and Expenses
For Fiscal Year 2017-2018**

REVENUES



EXPENSES



**City of Salem, Virginia
Enterprise Funds
Summary of Revenues and Expenses**

	Actual FY2015-2016	Adopted Budget FY2016-2017	Adopted Budget FY2017-2018	Increase/ (Decrease)
Revenues:				
Water	\$ 6,693,837	\$ 6,744,105	\$ 6,724,717	\$ (19,388)
Sewer	6,987,167	7,161,000	6,822,284	(338,716)
Civic Center	3,456,469	3,997,624	3,697,624	(300,000)
Electric	38,216,991	39,761,250	39,459,240	(302,010)
Salem Catering & Concessions	980,496	910,078	927,095	17,017
Total Revenues	\$ 56,334,960	\$ 58,574,057	\$ 57,630,960	\$ (943,097)
Expenses:				
Water	\$ 5,117,229	\$ 6,744,105	\$ 6,724,717	\$ (19,388)
Sewer	5,188,175	7,161,000	6,822,284	(338,716)
Civic Center	4,101,250	3,997,624	3,697,624	(300,000)
Electric	34,077,652	39,761,250	39,459,240	(302,010)
Salem Catering	979,957	910,078	927,095	17,017
Total Expenses	\$ 49,464,263	\$ 58,574,057	\$ 57,630,960	\$ (943,097)

City of Salem, Virginia

Budget Request for Fiscal Year 2017-2018

Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2018 Adopted Budget	Increase/ (Decrease)
Fund 51 - Water Fund					
REVENUE					
Department 051 - Water					
Cost Center 0020 - Revenues					
44610	Residential Services	2,973,823.69	3,104,733.00	3,105,583.00	850.00
44611	Small Commercial Services	884,155.78	893,041.00	964,209.00	71,168.00
44612	Large Commercial Services	1,656,941.01	1,720,745.00	1,580,890.00	(139,855.00)
44613	Multi-Unit Services	723,512.04	726,994.00	685,222.00	(41,772.00)
44614	Fire Services	35,757.22	34,592.00	40,353.00	5,761.00
44616	Duplex Services	.00	.00	54,460.00	54,460.00
44620	Penalties	86,653.25	90,000.00	90,000.00	.00
44630	Connections	55,914.27	25,000.00	25,000.00	.00
44632	Availability Fees	20,000.00	10,000.00	10,000.00	.00
44635	Rental Of Property	161,556.50	130,000.00	160,000.00	30,000.00
44640	Miscellaneous	28,272.90	9,000.00	9,000.00	.00
44660	Premium On Bonds	65,285.00	.00	.00	.00
44690	Gain On Sale Of Assets	1,965.63	.00	.00	.00
Cost Center 0020 - Revenues Totals		\$6,693,837.29	\$6,744,105.00	\$6,724,717.00	(\$19,388.00)
Department 051 - Water Totals		\$6,693,837.29	\$6,744,105.00	\$6,724,717.00	(\$19,388.00)
REVENUE TOTALS		\$6,693,837.29	\$6,744,105.00	\$6,724,717.00	(\$19,388.00)
EXPENSE					
Department 012 - Finance					
Cost Center 0024 - Meter Readers					
51100	Salaries-Regular	144,674.68	107,923.00	142,189.00	34,266.00
51200	Salaries-Overtime	24,954.16	20,000.00	13,500.00	(6,500.00)
51300	Part-Time Salaries-Regular	.00	.00	16,744.00	16,744.00
51500	Vacation Buyback	2,676.80	2,677.00	4,000.00	1,323.00
51850	Compensation Adjustment	.00	3,377.00	.00	(3,377.00)
52100	FICA	11,770.56	9,991.00	13,497.00	3,506.00
52200	VRS Retirement	23,481.20	17,505.00	23,063.00	5,558.00
52210	VRS Retirement Offset	(10,413.00)	.00	.00	.00
52300	Health Insurance	27,924.34	23,169.00	28,088.00	4,919.00
52350	Dental Insurance	1,679.28	1,428.00	1,811.00	383.00
52400	VRS Life Insurance	1,541.38	1,414.00	1,863.00	449.00
52700	Workers Compensation	2,471.51	3,000.00	3,000.00	.00
52845	Pension Expense	8,389.00	.00	.00	.00
52850	Other Postemployment Benefits	1,059.84	.00	1,200.00	1,200.00
52882	Health Insurance Retiree Billing	15,816.00	17,275.00	13,530.00	(3,745.00)
53150	Legal Services	2,471.50	.00	.00	.00
53200	Temporary Services	59,498.61	86,320.00	.00	(86,320.00)
53310	Maintenance Of Equipment	14,914.91	16,400.00	17,946.00	1,546.00
53330	Maintenance Of Auto Equipment	13,042.73	15,000.00	12,000.00	(3,000.00)
53500	Printing And Binding	513.65	400.00	400.00	.00
55210	Postage	20.71	50.00	50.00	.00
55230	Telephone Service	3.75	50.00	50.00	.00
55800	Miscellaneous	64.40	150.00	150.00	.00
55880	Technology Charges	3,232.80	4,231.00	4,451.00	220.00
55889	Billing And Collection Credits	(357,461.38)	(361,260.00)	(304,832.00)	56,428.00
56001	Office Supplies	67.59	800.00	800.00	.00
56007	Repair And Maintenance Supplies	719.00	300.00	1,500.00	1,200.00

City of Salem, Virginia

Budget Request for Fiscal Year 2017-2018

Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2018 Adopted Budget	Increase/ (Decrease)
56008	Expendable Equipment	1,449.12	2,000.00	500.00	(1,500.00)
56011	Uniforms Or Wearing Apparel For Employees	2,468.26	1,800.00	2,500.00	700.00
56015	Other Operating Supplies	490.23	1,000.00	2,000.00	1,000.00
58004	Motor Vehicles And Equipment	.00	25,000.00	.00	(25,000.00)
58010	Depreciation	2,478.37	.00	.00	.00
Cost Center 0024 - Meter Readers Totals		\$0.00	\$0.00	\$0.00	\$0.00
Cost Center 0026 - Utility Billing					
51100	Salaries-Regular	113,015.03	113,818.00	128,565.00	14,747.00
51500	Vacation Buyback	541.60	1,500.00	1,000.00	(500.00)
51850	Compensation Adjustment	.00	3,562.00	.00	(3,562.00)
52100	FICA	8,047.99	8,822.00	9,912.00	1,090.00
52200	VRS Retirement	19,378.04	18,461.00	20,853.00	2,392.00
52210	VRS Retirement Offset	(19,659.03)	.00	.00	.00
52300	Health Insurance	19,083.38	19,223.00	18,956.00	(267.00)
52350	Dental Insurance	1,365.40	1,429.00	1,358.00	(71.00)
52400	VRS Life Insurance	1,272.24	1,491.00	1,684.00	193.00
52450	Disability Insurance	174.01	.00	315.00	315.00
52700	Workers Compensation	74.72	250.00	100.00	(150.00)
52845	Pension Expense	6,558.00	.00	.00	.00
52850	Other Postemployment Benefits	1,059.84	.00	1,500.00	1,500.00
52886	Health Insurance Retiree Billing - Pre 65	11,694.96	11,818.00	11,428.00	(390.00)
53310	Maintenance Of Equipment	.00	.00	350.00	350.00
53370	Software Maintenance/Support	315.23	500.00	400.00	(100.00)
53500	Printing And Binding	12,825.01	14,750.00	14,750.00	.00
53600	Advertising	451.00	.00	.00	.00
55210	Postage	80,430.36	80,000.00	81,000.00	1,000.00
55230	Telephone Service	86.25	200.00	200.00	.00
55520	Airfare	.00	.00	550.00	550.00
55530	Meals And Lodging	.00	.00	350.00	350.00
55540	Registration/Training Costs	100.00	1,000.00	3,085.00	2,085.00
55800	Miscellaneous	.00	600.00	600.00	.00
55880	Technology Charges	6,318.24	4,986.00	5,305.00	319.00
55889	Billing And Collection Credits	(264,941.70)	(285,560.00)	(303,261.00)	(17,701.00)
56001	Office Supplies	965.36	750.00	1,000.00	250.00
56008	Expendable Equipment	844.07	2,400.00	.00	(2,400.00)
Cost Center 0026 - Utility Billing Totals		\$0.00	\$0.00	\$0.00	\$0.00

City of Salem, Virginia

Budget Request for Fiscal Year 2017-2018

Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2018 Adopted Budget	Increase/ (Decrease)
Cost Center 0028 - Utility Collections					
51100	Salaries-Regular	160,974.24	157,934.00	161,907.00	3,973.00
51500	Vacation Buyback	5,011.20	5,200.00	4,000.00	(1,200.00)
51850	Compensation Adjustment	.00	4,942.00	.00	(4,942.00)
52100	FICA	12,516.22	12,480.00	12,692.00	212.00
52200	VRS Retirement	28,030.41	25,617.00	26,261.00	644.00
52210	VRS Retirement Offset	(29,568.70)	.00	.00	.00
52300	Health Insurance	15,763.73	20,244.00	13,077.00	(7,167.00)
52350	Dental Insurance	1,266.13	1,428.00	1,358.00	(70.00)
52400	VRS Life Insurance	1,840.05	2,069.00	2,121.00	52.00
52450	Disability Insurance	62.64	.00	200.00	200.00
52700	Workers Compensation	102.11	175.00	175.00	.00
52845	Pension Expense	9,343.00	.00	.00	.00
52850	Other Postemployment Benefits	1,059.84	.00	1,200.00	1,200.00
52882	Health Insurance Retiree Billing	3,021.00	6,138.00	6,396.00	258.00
52886	Health Insurance Retiree Billing - Pre 65	21,927.96	14,863.00	14,773.00	(90.00)
53200	Temporary Services	11,478.08	.00	.00	.00
53310	Maintenance Of Equipment	674.30	500.00	500.00	.00
53370	Software Maintenance/Support	315.23	.00	.00	.00
53500	Printing And Binding	4,536.85	4,000.00	5,000.00	1,000.00
53600	Advertising	451.00	.00	.00	.00
55210	Postage	10,676.24	10,000.00	11,000.00	1,000.00
55230	Telephone Service	97.50	200.00	200.00	.00
55540	Registration/Training Costs	100.00	750.00	750.00	.00
55800	Miscellaneous	86.16	200.00	200.00	.00
55804	Cash Over/Short	(10.16)	.00	.00	.00
55835	Bank Charges	36,000.63	40,000.00	90,000.00	50,000.00
55880	Technology Charges	9,610.44	9,431.00	10,050.00	619.00
55889	Billing And Collection Credits	(311,177.22)	(320,471.00)	(363,660.00)	(43,189.00)
56001	Office Supplies	987.92	1,800.00	1,500.00	(300.00)
56008	Expendable Equipment	4,823.20	2,500.00	300.00	(2,200.00)
Cost Center 0028 - Utility Collections Totals		\$0.00	\$0.00	\$0.00	\$0.00
Department 012 - Finance Totals		\$0.00	\$0.00	\$0.00	\$0.00
Department 051 - Water					
Cost Center 0021 - Production					
51100	Salaries-Regular	673,345.84	765,988.00	775,640.00	9,652.00
51200	Salaries-Overtime	42,839.90	47,000.00	47,000.00	.00
51500	Vacation Buyback	11,530.40	10,000.00	15,000.00	5,000.00
51850	Compensation Adjustment	.00	24,458.00	.00	(24,458.00)
51900	Vacancy Savings	.00	(107,004.00)	(105,253.00)	1,751.00
52100	FICA	52,833.27	62,959.00	64,079.00	1,120.00
52200	VRS Retirement	120,154.22	122,800.00	124,365.00	1,565.00
52210	VRS Retirement Offset	(122,202.88)	.00	.00	.00
52300	Health Insurance	101,203.94	118,962.00	117,389.00	(1,573.00)
52350	Dental Insurance	8,758.94	8,650.00	8,222.00	(428.00)
52400	VRS Life Insurance	7,887.16	9,918.00	10,044.00	126.00
52450	Disability Insurance	1,000.58	.00	1,200.00	1,200.00
52700	Workers Compensation	12,281.03	11,500.00	16,050.00	4,550.00
52840	Accrued Annual Leave	(3,953.69)	.00	.00	.00
52845	Pension Expense	39,067.00	.00	.00	.00

City of Salem, Virginia

Budget Request for Fiscal Year 2017-2018

Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2018 Adopted Budget	Increase/ (Decrease)
52850	Other Postemployment Benefits	3,804.79	9,262.00	5,000.00	(4,262.00)
52882	Health Insurance Retiree Billing	22,530.96	17,732.00	21,040.00	3,308.00
52886	Health Insurance Retiree Billing - Pre 65	72,803.04	32,764.00	24,631.00	(8,133.00)
53140	Engineering And Architectural Services	6,066.26	35,000.00	42,000.00	7,000.00
53150	Legal Services	1,153.09	1,500.00	1,500.00	.00
53190	Administrative Costs	57,296.52	62,960.00	64,573.00	1,613.00
53191	Billing And Collection Costs	235,473.78	241,823.00	242,938.00	1,115.00
53310	Maintenance Of Equipment	19,557.52	40,000.00	30,000.00	(10,000.00)
53320	Maintenance Of Building & Grounds	133,521.65	160,000.00	150,000.00	(10,000.00)
53330	Maintenance Of Auto Equipment	8,282.14	12,000.00	10,000.00	(2,000.00)
53370	Software Maintenance/Support	6,386.18	12,000.00	13,000.00	1,000.00
53500	Printing And Binding	2,399.00	8,200.00	8,200.00	.00
53600	Advertising	361.65	500.00	1,000.00	500.00
55110	Electrical Services	352,458.06	350,000.00	370,000.00	20,000.00
55120	Heating Services - Gas, Coal And Oil	9,402.35	14,000.00	14,000.00	.00
55130	Water And Sewer	2,873.81	3,000.00	3,100.00	100.00
55210	Postage	729.27	500.00	500.00	.00
55230	Telephone Service	3,560.08	1,500.00	1,500.00	.00
55240	Cell Phone Service	6,464.39	3,000.00	3,000.00	.00
55304	Other Property Insurance	6,111.32	7,200.00	9,000.00	1,800.00
55308	General Liability Insurance	15,054.00	10,000.00	17,400.00	7,400.00
55510	Mileage	654.66	700.00	800.00	100.00
55530	Meals And Lodging	1,872.00	3,500.00	3,600.00	100.00
55540	Registration/Training Costs	4,831.22	5,000.00	5,100.00	100.00
55800	Miscellaneous	1,043.83	1,500.00	1,500.00	.00
55801	Dues And Memberships	3,626.00	4,500.00	4,500.00	.00
55843	Permits	29,293.50	30,000.00	30,000.00	.00
55880	Technology Charges	9,125.09	9,954.00	10,737.00	783.00
55894	Equipment Rental Credit	(633.57)	.00	.00	.00
55895	Labor Credits	(3,210.14)	.00	.00	.00
56001	Office Supplies	2,435.25	1,500.00	1,500.00	.00
56005	Janitorial Supplies	2,592.00	1,000.00	2,000.00	1,000.00
56008	Expendable Equipment	12,514.13	5,000.00	5,000.00	.00
56011	Uniforms Or Wearing Apparel For Employees	3,097.60	3,200.00	3,200.00	.00
56012	Books And Subscriptions	2,153.26	2,000.00	1,500.00	(500.00)
56056	Chemicals And Testing	106,072.43	170,000.00	128,000.00	(42,000.00)
56057	Lab Supplies	14,681.47	15,000.00	15,000.00	.00
58001	Machinery And Equipment	63,950.88	98,000.00	290,000.00	192,000.00
58006	Computer Equipment	17,755.45	.00	21,000.00	21,000.00
58009	Building Improvements	57,100.76	.00	35,000.00	35,000.00
58010	Depreciation	843,750.17	.00	.00	.00
58012	Contra Capital Outlay	(138,807.09)	.00	.00	.00
58013	Loss On Sale Of Assets	2,215.07	.00	.00	.00
59500	Contingency	.00	305,727.00	437,003.00	131,276.00
Cost Center 0021 - Production Totals		\$2,947,149.54	\$2,754,753.00	\$3,101,558.00	\$346,805.00
Cost Center 0022 - Distribution					
51100	Salaries-Regular	471,299.98	526,948.00	536,054.00	9,106.00
51200	Salaries-Overtime	36,307.56	37,000.00	37,000.00	.00
51300	Part-Time Salaries-Regular	.00	9,000.00	9,000.00	.00
51500	Vacation Buyback	3,956.40	5,000.00	5,000.00	.00

City of Salem, Virginia

Budget Request for Fiscal Year 2017-2018

Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2018 Adopted Budget	Increase/ (Decrease)
51850	Compensation Adjustment	.00	17,658.00	.00	(17,658.00)
51900	Vacancy Savings	.00	(52,855.00)	(52,838.00)	17.00
52100	FICA	36,726.20	44,213.00	44,910.00	697.00
52200	VRS Retirement	82,448.79	82,843.00	84,321.00	1,478.00
52210	VRS Retirement Offset	(77,478.21)	.00	.00	.00
52300	Health Insurance	80,802.77	88,247.00	90,845.00	2,598.00
52350	Dental Insurance	5,289.93	6,005.00	6,160.00	155.00
52400	VRS Life Insurance	5,545.26	6,691.00	6,810.00	119.00
52450	Disability Insurance	193.12	.00	200.00	200.00
52700	Workers Compensation	8,187.36	7,000.00	10,700.00	3,700.00
52840	Accrued Annual Leave	494.69	.00	.00	.00
52845	Pension Expense	27,348.00	.00	.00	.00
52850	Other Postemployment Benefits	3,807.83	4,630.00	4,630.00	.00
52882	Health Insurance Retiree Billing	6,333.00	17,732.00	21,040.00	3,308.00
52886	Health Insurance Retiree Billing - Pre 65	7,308.96	32,764.00	24,631.00	(8,133.00)
53140	Engineering And Architectural Services	9,375.30	40,000.00	80,000.00	40,000.00
53150	Legal Services	717.51	.00	.00	.00
53190	Administrative Costs	57,296.52	62,960.00	64,573.00	1,613.00
53310	Maintenance Of Equipment	3,854.75	3,000.00	3,000.00	.00
53320	Maintenance Of Building & Grounds	2,865.70	7,000.00	7,000.00	.00
53330	Maintenance Of Auto Equipment	67,723.80	47,000.00	47,000.00	.00
53340	Maintenance Of Radio Equipment	110.00	1,000.00	1,000.00	.00
53370	Software Maintenance/Support	4,309.35	10,000.00	10,000.00	.00
53390	Maintenance Of Water Lines	376,759.31	339,500.00	320,000.00	(19,500.00)
53391	Maintenance Of Tanks	23,766.42	230,000.00	130,000.00	(100,000.00)
53392	Maintenance Of Pump Stations	20,700.04	50,000.00	50,000.00	.00
53500	Printing And Binding	50.00	.00	.00	.00
55130	Water And Sewer	1,532.46	.00	.00	.00
55210	Postage	50.23	50.00	50.00	.00
55230	Telephone Service	487.12	1,500.00	1,500.00	.00
55240	Cell Phone Service	3,123.62	3,000.00	4,000.00	1,000.00
55308	General Liability Insurance	15,054.00	10,000.00	10,000.00	.00
55410	Lease/Rent Of Equipment	.00	2,000.00	2,000.00	.00
55510	Mileage	219.66	800.00	900.00	100.00
55530	Meals And Lodging	304.13	2,000.00	2,100.00	100.00
55540	Registration/Training Costs	1,543.30	2,000.00	2,100.00	100.00
55800	Miscellaneous	1,696.97	1,500.00	1,500.00	.00
55801	Dues And Memberships	102.00	500.00	500.00	.00
55834	Bad Debt Expense	21,619.87	.00	.00	.00
55880	Technology Charges	8,636.57	9,954.00	10,737.00	783.00
55894	Equipment Rental Credit	(62,991.87)	(70,000.00)	(70,000.00)	.00
55895	Labor Credits	(177,397.11)	(170,000.00)	(170,000.00)	.00
56001	Office Supplies	1,374.27	1,500.00	1,500.00	.00
56003	Construction Materials	102,704.89	190,000.00	130,000.00	(60,000.00)
56005	Janitorial Supplies	164.74	1,000.00	1,000.00	.00
56007	Repair And Maintenance Supplies	4,174.90	10,000.00	6,000.00	(4,000.00)
56008	Expendable Equipment	13,484.63	11,000.00	11,000.00	.00
56011	Uniforms Or Wearing Apparel For Employees	2,439.99	5,200.00	5,200.00	.00
56012	Books And Subscriptions	92.27	1,500.00	1,500.00	.00
56022	Meters	26,048.53	25,000.00	10,000.00	(15,000.00)

City of Salem, Virginia

Budget Request for Fiscal Year 2017-2018

Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2018 Adopted Budget	Increase/ (Decrease)
58001	Machinery And Equipment	.00	30,000.00	22,000.00	(8,000.00)
58004	Motor Vehicles And Equipment	31,231.00	70,000.00	69,000.00	(1,000.00)
58006	Computer Equipment	8,582.69	10,000.00	.00	(10,000.00)
58008	Line Extensions And New Connections	.00	148,000.00	55,000.00	(93,000.00)
58009	Building Improvements	22,402.65	.00	.00	.00
58010	Depreciation	78,108.82	.00	.00	.00
58012	Contra Capital Outlay	(62,216.34)	.00	.00	.00
59299	Interest Expense	691,149.00	1,939,512.00	1,814,536.00	(124,976.00)
59301	Bond Costs	8,599.93	.00	.00	.00
59475	Payment In Lieu Of Taxes	161,656.50	130,000.00	160,000.00	30,000.00
Cost Center 0022 - Distribution Totals		\$2,170,079.76	\$3,989,352.00	\$3,623,159.00	(\$366,193.00)
Department 051 - Water Totals		\$5,117,229.30	\$6,744,105.00	\$6,724,717.00	(\$19,388.00)
EXPENSE TOTALS		\$5,117,229.30	\$6,744,105.00	\$6,724,717.00	(\$19,388.00)
Fund 51 - Water Fund Totals					
REVENUE TOTALS		\$6,693,837.29	\$6,744,105.00	\$6,724,717.00	(\$19,388.00)
EXPENSE TOTALS		\$5,117,229.30	\$6,744,105.00	\$6,724,717.00	(\$19,388.00)
Fund 51 - Water Fund Totals		\$1,576,607.99	\$0.00	\$0.00	\$0.00

City of Salem, Virginia

Budget Request for Fiscal Year 2017-2018

Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2018 Adopted Budget	Increase/ (Decrease)
Fund 52 - Sewer Fund					
REVENUE					
Department 052 - Sewer					
Cost Center 0030 - Revenues					
44610	Residential Services	3,834,908.92	3,949,724.00	3,840,362.00	(109,362.00)
44611	Small Commercial Services	1,104,878.55	1,182,198.00	1,127,065.00	(55,133.00)
44612	Large Commercial Services	1,036,289.62	1,043,340.00	893,090.00	(150,250.00)
44613	Multi-Unit Services	835,599.49	851,738.00	741,291.00	(110,447.00)
44615	Unmetered Services	23,921.96	14,000.00	23,839.00	9,839.00
44616	Duplex Services	.00	.00	76,637.00	76,637.00
44620	Penalties	83,235.25	90,000.00	90,000.00	.00
44630	Connections	27,288.00	10,000.00	10,000.00	.00
44632	Availability Fees	10,000.00	10,000.00	10,000.00	.00
44640	Miscellaneous	2,490.00	10,000.00	10,000.00	.00
44660	Premium On Bonds	28,555.00	.00	.00	.00
Cost Center 0030 - Revenues Totals		\$6,987,166.79	\$7,161,000.00	\$6,822,284.00	(\$338,716.00)
Department 052 - Sewer Totals		\$6,987,166.79	\$7,161,000.00	\$6,822,284.00	(\$338,716.00)
REVENUE TOTALS		\$6,987,166.79	\$7,161,000.00	\$6,822,284.00	(\$338,716.00)
EXPENSE					
Department 052 - Sewer					
Cost Center 0031 - Expenses					
51100	Salaries-Regular	439,014.06	628,498.00	639,396.00	10,898.00
51200	Salaries-Overtime	23,075.32	24,000.00	24,000.00	.00
51300	Part-Time Salaries-Regular	.00	.00	9,600.00	9,600.00
51500	Vacation Buyback	3,827.01	7,700.00	5,000.00	(2,700.00)
51850	Compensation Adjustment	.00	20,108.00	.00	(20,108.00)
51900	Vacancy Savings	.00	(157,399.00)	(158,456.00)	(1,057.00)
52100	FICA	33,842.82	50,505.00	51,867.00	1,362.00
52200	VRS Retirement	76,407.37	100,285.00	101,456.00	1,171.00
52210	VRS Retirement Offset	(94,619.17)	.00	.00	.00
52300	Health Insurance	75,306.39	105,716.00	102,494.00	(3,222.00)
52350	Dental Insurance	4,951.09	7,879.00	7,490.00	(389.00)
52400	VRS Life Insurance	5,082.55	8,099.00	8,194.00	95.00
52450	Disability Insurance	217.97	.00	500.00	500.00
52700	Workers Compensation	3,709.95	6,500.00	5,000.00	(1,500.00)
52840	Accrued Annual Leave	(3,201.00)	.00	.00	.00
52845	Pension Expense	25,430.00	.00	.00	.00
52850	Other Postemployment Benefits	2,941.03	5,505.00	4,000.00	(1,505.00)
52882	Health Insurance Retiree Billing	14,598.00	17,732.00	21,040.00	3,308.00
52886	Health Insurance Retiree Billing - Pre 65	26,313.96	32,764.00	24,631.00	(8,133.00)
53130	Management Consulting Services	11,450.00	80,000.00	120,000.00	40,000.00
53140	Engineering And Architectural Services	52,347.55	320,000.00	150,000.00	(170,000.00)
53145	Treatment of Sewage	2,458,041.97	2,000,000.00	2,100,000.00	100,000.00
53150	Legal Services	717.48	1,500.00	1,500.00	.00
53190	Administrative Costs	114,592.96	124,661.00	127,855.00	3,194.00
53191	Billing And Collection Costs	235,473.77	241,823.00	242,938.00	1,115.00
53310	Maintenance Of Equipment	64.50	2,500.00	2,500.00	.00
53320	Maintenance Of Building & Grounds	1,839.57	7,000.00	12,000.00	5,000.00
53330	Maintenance Of Auto Equipment	59,230.20	45,000.00	50,000.00	5,000.00
53370	Software Maintenance/Support	25,723.69	15,000.00	15,000.00	.00

City of Salem, Virginia

Budget Request for Fiscal Year 2017-2018

Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2018 Adopted Budget	Increase/ (Decrease)
53392	Maintenance Of Pump Stations	4,451.73	5,000.00	5,000.00	.00
53393	Maintenance Of Sewer Lines	451,329.72	351,000.00	390,000.00	39,000.00
53394	Maintenance Infiltration Abatement	2,959.84	500,000.00	500,000.00	.00
53500	Printing And Binding	676.00	3,000.00	1,500.00	(1,500.00)
53600	Advertising	249.00	1,000.00	1,500.00	500.00
55110	Electrical Services	3,137.33	4,000.00	4,000.00	.00
55130	Water And Sewer	23.76	.00	.00	.00
55210	Postage	50.20	50.00	100.00	50.00
55230	Telephone Service	550.27	3,000.00	3,000.00	.00
55240	Cell Phone Service	3,870.22	6,000.00	7,000.00	1,000.00
55304	Other Property Insurance	4,322.50	5,100.00	6,000.00	900.00
55308	General Liability Insurance	556.00	15,000.00	15,000.00	.00
55410	Lease/Rent Of Equipment	.00	3,000.00	3,000.00	.00
55510	Mileage	45.00	800.00	1,000.00	200.00
55530	Meals And Lodging	1,136.81	2,500.00	3,000.00	500.00
55540	Registration/Training Costs	3,729.40	4,500.00	5,000.00	500.00
55800	Miscellaneous	474.96	2,000.00	2,000.00	.00
55801	Dues And Memberships	267.00	1,000.00	1,000.00	.00
55834	Bad Debt Expense	26,268.30	.00	.00	.00
55835	Bank Charges	14,148.50	11,000.00	11,000.00	.00
55880	Technology Charges	16,193.84	19,907.00	21,475.00	1,568.00
55894	Equipment Rental Credit	(86,969.08)	(80,000.00)	(80,000.00)	.00
55895	Labor Credits	(229,668.35)	(245,000.00)	(245,000.00)	.00
56001	Office Supplies	2,285.43	3,000.00	3,000.00	.00
56003	Construction Materials	54,295.96	40,000.00	50,000.00	10,000.00
56007	Repair And Maintenance Supplies	5,272.09	7,000.00	7,000.00	.00
56008	Expendable Equipment	12,250.40	22,000.00	22,000.00	.00
56011	Uniforms Or Wearing Apparel For Employees	2,702.46	4,000.00	4,000.00	.00
56012	Books And Subscriptions	.00	2,000.00	2,000.00	.00
58001	Machinery And Equipment	466,537.74	.00	30,000.00	30,000.00
58002	Furniture And Fixtures	.00	.00	.00	.00
58004	Motor Vehicles And Equipment	.00	385,000.00	82,000.00	(303,000.00)
58005	Construction Vehicles And Equipment	78,535.00	.00	160,000.00	160,000.00
58006	Computer Equipment	64,696.84	30,000.00	10,000.00	(20,000.00)
58008	Line Extensions And New Connections	37,340.00	.00	.00	.00
58009	Building Improvements	229,452.64	.00	100,000.00	100,000.00
58010	Depreciation	936,098.58	.00	.00	.00
58012	Contra Capital Outlay	(876,562.22)	.00	.00	.00
59299	Interest Expense	344,265.62	1,680,856.00	1,661,809.00	(19,047.00)
59301	Bond Costs	16,822.43	.00	.00	.00
59500	Contingency	.00	678,911.00	366,895.00	(312,016.00)
Cost Center 0031 - Expenses Totals		\$5,188,174.96	\$7,161,000.00	\$6,822,284.00	(\$338,716.00)
Department 052 - Sewer Totals		\$5,188,174.96	\$7,161,000.00	\$6,822,284.00	(\$338,716.00)
EXPENSE TOTALS		\$5,188,174.96	\$7,161,000.00	\$6,822,284.00	(\$338,716.00)
Fund 52 - Sewer Fund Totals					
REVENUE TOTALS		\$6,987,166.79	\$7,161,000.00	\$6,822,284.00	(\$338,716.00)
EXPENSE TOTALS		\$5,188,174.96	\$7,161,000.00	\$6,822,284.00	(\$338,716.00)
Fund 52 - Sewer Fund Totals		\$1,798,991.83	\$0.00	\$0.00	\$0.00

City of Salem, Virginia

Budget Request for Fiscal Year 2017-2018

Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2018 Adopted Budget	Increase/ (Decrease)
Fund 53 - Civic Center Fund					
REVENUE					
Department 053 - Civic Facilities					
Cost Center 0040 - Revenues					
44701	Shows	338,125.53	290,000.00	290,000.00	.00
44702	Shows (Box Office)	1,331,864.06	1,060,000.00	1,060,000.00	.00
44703	Room Rentals	46,136.50	55,000.00	55,000.00	.00
44704	Catering	123,068.28	114,278.00	114,278.00	.00
44705	Concessions	54,801.10	49,000.00	49,000.00	.00
44706	Equipment Rental	55,912.74	65,000.00	65,000.00	.00
44707	Programs And Souvenirs	22,974.47	25,000.00	25,000.00	.00
44708	Box Office Commissions	10,305.83	15,000.00	15,000.00	.00
44709	Static Advertising	48,730.92	67,500.00	67,500.00	.00
44710	Service Center Employees	17,448.63	14,500.00	14,500.00	.00
44711	Ticket Rebates	99,460.70	75,000.00	75,000.00	.00
44712	ATM Rental Fees	4,983.75	6,500.00	6,500.00	.00
44713	Interest Income	92.85	100.00	100.00	.00
44714	Miscellaneous Income	8,273.44	20,000.00	20,000.00	.00
44716	Transfer From General Fund	1,145,354.00	1,058,766.00	1,258,766.00	200,000.00
44726	Blue Ridge Music Festival	.00	500,000.00	.00	(500,000.00)
44727	Parking Fees	5,300.00	5,000.00	5,000.00	.00
44731	Carnival Rides-2016 Fair	.00	327,500.00	327,500.00	.00
44732	Carnival Concessions-2016 Fair	.00	60,000.00	60,000.00	.00
44733	Independent Concessions-2016 Fair	.00	30,000.00	30,000.00	.00
44734	Entertainment Support-2016 Fair	.00	17,000.00	17,000.00	.00
44735	Security Support-2016 Fair	.00	28,980.00	28,980.00	.00
44736	Advertising Support-2016 Fair	.00	5,000.00	5,000.00	.00
44737	Commercial Exhibits-2016 Fair	.00	34,000.00	34,000.00	.00
44738	Sponsorships-2016 Fair	.00	22,500.00	22,500.00	.00
44739	Camping-2016 Fair	.00	25,000.00	25,000.00	.00
44741	Miscellaneous-2016 Fair	.00	27,000.00	27,000.00	.00
44750	Salem Fair 2017	143,636.36	.00	.00	.00
Cost Center 0040 - Revenues Totals		\$3,456,469.16	\$3,997,624.00	\$3,697,624.00	(\$300,000.00)
Department 053 - Civic Facilities Totals		\$3,456,469.16	\$3,997,624.00	\$3,697,624.00	(\$300,000.00)
REVENUE TOTALS		\$3,456,469.16	\$3,997,624.00	\$3,697,624.00	(\$300,000.00)
EXPENSE					
Department 053 - Civic Facilities					
Cost Center 0041 - Expenses					
51100	Salaries-Regular	727,218.70	780,811.00	842,899.00	62,088.00
51200	Salaries-Overtime	33,139.36	40,000.00	40,000.00	.00
51300	Part-Time Salaries-Regular	288,374.36	123,350.00	189,500.00	66,150.00
51400	Part-Time Salaries-Overtime	8,939.25	10,000.00	10,000.00	.00
51500	Vacation Buyback	16,018.40	16,000.00	16,000.00	.00
51850	Compensation Adjustment	.00	29,101.00	.00	(29,101.00)
51900	Vacancy Savings	.00	(69,725.00)	(69,678.00)	47.00
52100	FICA	84,006.27	74,218.00	84,028.00	9,810.00
52200	VRS Retirement	132,147.96	126,648.00	136,718.00	10,070.00
52210	VRS Retirement Offset	(128,739.25)	.00	.00	.00
52300	Health Insurance	111,969.94	109,860.00	116,064.00	6,204.00
52350	Dental Insurance	6,477.68	7,775.00	8,094.00	319.00

City of Salem, Virginia

Budget Request for Fiscal Year 2017-2018

Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2018 Adopted Budget	Increase/ (Decrease)
52400	VRS Life Insurance	8,675.04	10,229.00	11,042.00	813.00
52450	Disability Insurance	605.45	.00	750.00	750.00
52600	Unemployment Insurance	118.28	.00	500.00	500.00
52700	Workers Compensation	16,617.03	19,250.00	18,000.00	(1,250.00)
52840	Accrued Annual Leave	15,213.00	.00	.00	.00
52845	Pension Expense	42,157.00	.00	.00	.00
52850	Other Postemployment Benefits	3,001.57	5,000.00	5,000.00	.00
52882	Health Insurance Retiree Billing	8,088.96	8,859.00	12,290.00	3,431.00
52886	Health Insurance Retiree Billing - Pre 65	21,927.96	21,756.00	21,509.00	(247.00)
53120	Accounting And Auditing Services	5,000.00	5,000.00	5,000.00	.00
53150	Legal Services	175.00	1,000.00	1,000.00	.00
53200	Temporary Services	3,134.87	3,000.00	3,000.00	.00
53310	Maintenance Of Equipment	1,998.55	5,000.00	5,000.00	.00
53320	Maintenance Of Building & Grounds	141,588.87	135,000.00	135,000.00	.00
53330	Maintenance Of Auto Equipment	12,515.69	10,855.00	10,855.00	.00
53370	Software Maintenance/Support	157.62	.00	.00	.00
53500	Printing And Binding	808.74	2,500.00	2,500.00	.00
53600	Advertising	24,407.81	20,000.00	20,000.00	.00
53610	Promotions	29,331.81	20,000.00	20,000.00	.00
55110	Electrical Services	183,727.98	187,285.00	200,000.00	12,715.00
55120	Heating Services - Gas, Coal And Oil	30,544.46	35,000.00	35,000.00	.00
55130	Water And Sewer	24,899.60	26,000.00	28,000.00	2,000.00
55210	Postage	3,337.65	4,000.00	4,000.00	.00
55230	Telephone Service	19,412.46	10,500.00	10,500.00	.00
55240	Cell Phone Service	10,596.24	9,900.00	9,900.00	.00
55308	General Liability Insurance	15,673.00	17,000.00	17,000.00	.00
55410	Lease/Rent Of Equipment	1,342.14	.00	.00	.00
55510	Mileage	5,069.34	1,200.00	1,200.00	.00
55520	Airfare	6,226.70	3,000.00	3,000.00	.00
55530	Meals And Lodging	6,645.49	6,900.00	6,900.00	.00
55540	Registration/Training Costs	2,972.00	4,400.00	4,400.00	.00
55800	Miscellaneous	98.76	100.00	100.00	.00
55801	Dues And Memberships	16,034.00	14,000.00	14,000.00	.00
55804	Cash Over/Short	263.00	.00	.00	.00
55834	Bad Debt Expense	(2,326.47)	.00	.00	.00
55835	Bank Charges	13,678.07	10,000.00	10,000.00	.00
55880	Technology Charges	35,013.60	36,202.00	36,569.00	367.00
55900	Show Expenses	1,573,452.96	1,160,000.00	1,160,000.00	.00
55906	Security - 2016 Fair	.00	25,000.00	25,000.00	.00
55907	Police - 2016 Fair	.00	68,000.00	68,000.00	.00
55908	Advertising - 2016 Fair	.00	76,000.00	76,000.00	.00
55909	Equipment Rental - 2016 Fair	.00	65,000.00	65,000.00	.00
55910	Competitive Exhibits - 2016 Fair	.00	23,000.00	23,000.00	.00
55911	Entertainment - 2016 Fair	.00	140,000.00	140,000.00	.00
55912	Printing and Signage - 2016 Fair	.00	3,000.00	3,000.00	.00
55913	Dues Travel and Registration - 2016 Fair	.00	6,000.00	6,000.00	.00
55914	Miscellaneous - 2016 Fair	.00	14,500.00	14,500.00	.00
55929	Blue Ridge Music Festival	.00	490,000.00	.00	(490,000.00)
56001	Office Supplies	4,293.27	4,250.00	4,250.00	.00
56005	Janitorial Supplies	19,400.69	17,000.00	17,000.00	.00

City of Salem, Virginia

Budget Request for Fiscal Year 2017-2018

Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2018 Adopted Budget	Increase/ (Decrease)
56007	Repair And Maintenance Supplies	12,887.82	11,000.00	11,000.00	.00
56008	Expendable Equipment	7,903.96	4,900.00	4,900.00	.00
56011	Uniforms Or Wearing Apparel For Employees	6,166.36	8,500.00	8,500.00	.00
56012	Books And Subscriptions	180.00	500.00	500.00	.00
58001	Machinery And Equipment	.00	.00	28,000.00	28,000.00
58010	Depreciation	488,680.81	.00	.00	.00
59500	Contingency	.00	.00	17,334.00	17,334.00
Cost Center 0041 - Expenses Totals		\$4,101,249.81	\$3,997,624.00	\$3,697,624.00	(\$300,000.00)
Department 053 - Civic Facilities Totals		\$4,101,249.81	\$3,997,624.00	\$3,697,624.00	(\$300,000.00)
EXPENSE TOTALS		\$4,101,249.81	\$3,997,624.00	\$3,697,624.00	(\$300,000.00)
Fund 53 - Civic Center Fund Totals					
REVENUE TOTALS		\$3,456,469.16	\$3,997,624.00	\$3,697,624.00	(\$300,000.00)
EXPENSE TOTALS		\$4,101,249.81	\$3,997,624.00	\$3,697,624.00	(\$300,000.00)
Fund 53 - Civic Center Fund Totals		(\$644,780.65)	\$0.00	\$0.00	\$0.00

City of Salem, Virginia

Budget Request for Fiscal Year 2017-2018

Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2018 Adopted Budget	Increase/ (Decrease)
Fund 54 - Electric Fund					
REVENUE					
Department 054 - Electric					
Cost Center 0005 - Sale of Power					
44401	Residential Electric	14,210,418.03	14,968,682.00	15,095,288.00	126,606.00
44421	Small General Service	2,252,179.66	2,224,479.00	2,609,373.00	384,894.00
44422	Medium General Service	7,055,256.80	7,209,695.00	6,846,535.00	(363,160.00)
44423	Large General Service	8,895,406.89	9,175,154.00	9,219,594.00	44,440.00
44424	Large Power Service	4,059,258.09	4,421,205.00	3,755,554.00	(665,651.00)
44441	Street & Highway Lighting	519,369.75	521,191.00	481,477.00	(39,714.00)
44456	Athletic Field Lighting	190,124.79	172,829.00	186,704.00	13,875.00
44491	Church	330,041.89	352,332.00	352,914.00	582.00
44492	Small Outdoor Lights	62,071.28	61,921.00	59,294.00	(2,627.00)
44493	Large Outdoor Lights	45,025.70	45,116.00	42,713.00	(2,403.00)
44494	Small Post Top Lights	1,512.00	1,517.00	1,401.00	(116.00)
44495	Large Post Top Lights	61,304.52	61,397.00	57,557.00	(3,840.00)
44496	250 Watt HPS Flood Lights--Class 31	8,268.25	8,264.00	9,738.00	1,474.00
44497	400 Watt HPS Flood Lights--Class 32	26,752.83	26,770.00	26,639.00	(131.00)
44498	400 Watt MH Flood Lights---Class 33	18,412.68	18,417.00	18,369.00	(48.00)
44499	1000 Watt MH Flood Lights--Class 34	38,509.88	37,981.00	36,850.00	(1,131.00)
Cost Center 0005 - Sale of Power Totals		\$37,773,913.04	\$39,306,950.00	\$38,800,000.00	(\$506,950.00)
Cost Center 0006 - Other Electric Revenue					
44501	Penalties	172,947.70	210,000.00	210,000.00	.00
44510	Connections & Transfers	66,150.98	45,000.00	45,000.00	.00
44511	Miscellaneous Service Revenue	3,492.55	1,000.00	5,000.00	4,000.00
44540	Pole Rentals	178,426.52	177,300.00	177,300.00	.00
44560	Other Electric Revenue	22,060.00	21,000.00	21,000.00	.00
44575	Reimbursement From State	.00	.00	200,940.00	200,940.00
Cost Center 0006 - Other Electric Revenue Totals		\$443,077.75	\$454,300.00	\$659,240.00	\$204,940.00
Department 054 - Electric Totals		\$38,216,990.79	\$39,761,250.00	\$39,459,240.00	(\$302,010.00)
REVENUE TOTALS		\$38,216,990.79	\$39,761,250.00	\$39,459,240.00	(\$302,010.00)
EXPENSE					
Department 054 - Electric					
Cost Center 0007 - Other Power Generation - Oper					
85470	Other Power Generation--Operation	66,929.80	135,000.00	135,000.00	.00
Cost Center 0007 - Other Power Generation - Oper		\$66,929.80	\$135,000.00	\$135,000.00	\$0.00
Cost Center 0008 - Other Power Generation - Maint					
85530	Other Power Generation--Maintenance	23,756.02	45,000.00	50,000.00	5,000.00
Cost Center 0008 - Other Power Generation - Maint		\$23,756.02	\$45,000.00	\$50,000.00	\$5,000.00
Cost Center 0009 - Purchased Power					
85550	Purchased Power	20,383,728.76	24,312,274.00	22,700,000.00	(1,612,274.00)
85552	Purchased Power - Brpa-Adm.	48,196.97	45,000.00	50,000.00	5,000.00
85573	Purchased Power - Legal Expenses	2,157.14	30,000.00	30,000.00	.00
85574	Purchased Power - Engineering Svcs	10,146.45	35,000.00	35,000.00	.00
Cost Center 0009 - Purchased Power Totals		\$20,444,229.32	\$24,422,274.00	\$22,815,000.00	(\$1,607,274.00)
Cost Center 0010 - Transmission - Operation					
85620	Station Expenses	.00	1,000.00	1,000.00	.00
85621	Station Expenses - Labor	2,041.26	5,000.00	5,000.00	.00
85629	Station Expenses - Equipment	72.00	500.00	500.00	.00

City of Salem, Virginia

Budget Request for Fiscal Year 2017-2018

Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2018 Adopted Budget	Increase/ (Decrease)
85630	OHD. Line Expense	4,176.36	4,000.00	4,000.00	.00
85650	Transmission By Others	3,733,702.75	3,600,000.00	4,000,000.00	400,000.00
Cost Center 0010 - Transmission - Operation Totals		\$3,739,992.37	\$3,610,500.00	\$4,010,500.00	\$400,000.00
Cost Center 0011 - Transmission - Maintenance					
85681	Maint. Super. & Eng. Labor	2,948.44	3,000.00	3,000.00	.00
85690	Maint. Of Structures	.00	5,000.00	5,000.00	.00
85700	Maint. Of Station Equipment	19.20	5,000.00	5,000.00	.00
85701	Maint. Of Station Equipment - Labor	8,940.95	4,500.00	4,500.00	.00
85709	Maint. Of Station Equipment - Equip	1,318.19	500.00	500.00	.00
85710	Maint. Of OHD Lines	1,897.52	2,500.00	2,500.00	.00
85711	Maint. Of OHD Lines - Labor	.00	2,250.00	2,250.00	.00
85719	Maint. Of OHD Lines - Equipment	.00	250.00	250.00	.00
85730	Maint. Of Misc Transmission Plant	.00	1,000.00	1,000.00	.00
Cost Center 0011 - Transmission - Maintenance		\$15,124.30	\$24,000.00	\$24,000.00	\$0.00
Cost Center 0012 - Distribution - Operation					
85800	Oper. Super. & Eng.	.00	1,000.00	1,000.00	.00
85801	Oper. Super. & Eng - Labor	86,185.53	106,000.00	109,000.00	3,000.00
85809	Oper. Super. & Eng - Equip	4,524.00	4,000.00	4,000.00	.00
85820	Station Expense	11,183.21	15,000.00	15,000.00	.00
85821	Station Expense - Labor	47,402.02	48,000.00	49,000.00	1,000.00
85825	Station Expense - Travel/Training	850.00	7,500.00	7,500.00	.00
85829	Station Expense - Equipment	2,808.00	5,000.00	5,000.00	.00
85830	OHD Line Expense	45.65	8,000.00	8,000.00	.00
85831	OHD Line Expense - Labor	171,728.13	169,000.00	173,000.00	4,000.00
85835	OHD Line Expense Travel/Training	13,222.28	7,500.00	10,000.00	2,500.00
85839	OHD Line Expense - Equipment	12,209.40	15,000.00	15,000.00	.00
85840	U. G. Line Expense	5,634.60	9,000.00	9,000.00	.00
85841	U. G. Line Expense - Labor	146,439.40	116,000.00	140,000.00	24,000.00
85845	U. G. Line Exp - Travel/Training	.00	1,000.00	1,000.00	.00
85849	U. G. Expense - Equipment	9,975.52	9,000.00	9,000.00	.00
85850	Street Light Expense	5,081.51	6,500.00	6,500.00	.00
85852	Street Light Expense - Labor	48,417.01	48,000.00	49,000.00	1,000.00
85858	Street Light Expense - Equipment	3,259.07	3,500.00	3,500.00	.00
85860	Meter Expense	1,949.14	3,000.00	3,000.00	.00
85861	Meter Expense - Labor	66,793.08	79,500.00	82,000.00	2,500.00
85865	Meter Expense - Travel/Training	555.50	2,500.00	2,500.00	.00
85869	Meter Expense - Equipment	2,416.39	3,500.00	3,500.00	.00
85870	Customer Installation Expense	2,941.88	3,000.00	3,000.00	.00
85871	Customer Installation Expense - Labor	24,782.12	25,500.00	26,000.00	500.00
85879	Customer Installation Expense - Equip.	2,522.72	3,000.00	3,000.00	.00
85880	Misc. Distribution Expense	82,332.09	88,000.00	88,000.00	.00
85881	Misc. Distribution Expense - Labor	66,452.34	74,500.00	76,000.00	1,500.00
85889	Misc. Distribution Expense - Equipment	5,994.84	6,000.00	6,000.00	.00
85890	Rents	.00	1,000.00	1,000.00	.00
85895	Distribution-Deprec. Expense	1,422,771.88	.00	.00	.00
Cost Center 0012 - Distribution - Operation Totals		\$2,248,477.31	\$868,500.00	\$908,500.00	\$40,000.00
Cost Center 0013 - Distribution - Maintenance					
85901	Maint. Super. & Eng - Labor	53,525.75	63,000.00	65,000.00	2,000.00
85909	Maint. Super. & Eng - Equipment	2,436.00	2,500.00	2,500.00	.00
85910	Maint Of Structures	.00	10,000.00	10,000.00	.00

City of Salem, Virginia

Budget Request for Fiscal Year 2017-2018

Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2018 Adopted Budget	Increase/ (Decrease)
85920	Maint Of Station Equipment	7,089.71	65,000.00	65,000.00	.00
85921	Maint Of Station Equip - Labor	42,586.33	43,000.00	44,000.00	1,000.00
85929	Maint Of Station Equip - Equip.	3,409.52	5,000.00	5,000.00	.00
85930	Maint Of OHD Lines	299,345.78	265,000.00	265,000.00	.00
85931	Maint Of OHD Lines - Labor	450,323.79	371,000.00	400,000.00	29,000.00
85939	Maint Of OHD Lines - Equipment	37,138.90	40,000.00	40,000.00	.00
85940	Maint Of U.G. Lines	10,439.76	14,000.00	14,000.00	.00
85941	Maint Of U.G. Lines - Labor	50,022.39	48,000.00	49,000.00	1,000.00
85949	Maint Of U.G. Lines - Equipment	7,047.83	6,000.00	6,000.00	.00
85950	Maint Of Line Transformers	6,452.88	30,000.00	30,000.00	.00
85951	Maint Of Line Transformers - Labor	3,523.86	6,750.00	7,000.00	250.00
85959	Maint Of Line Transformers - Equip.	949.80	1,000.00	1,000.00	.00
85960	Maint Of Street Lights	7,916.19	6,000.00	6,000.00	.00
85962	Maint Of Street Lights - Labor	18,933.86	42,250.00	43,000.00	750.00
85968	Maint Of Street Lights - Equipment	2,758.95	4,000.00	4,000.00	.00
85970	Maint Of Meters	.00	2,500.00	2,500.00	.00
85971	Maint Of Meters - Labor	8,471.04	8,750.00	9,000.00	250.00
85979	Maint Of Meters - Equipment	616.05	1,000.00	1,000.00	.00
85981	Maint Of Misc. Dist. Plant - D/D - Labor	5,133.81	4,250.00	4,500.00	250.00
85986	Maint Of Misc. Dist. Plant - D/D	5,193.49	3,000.00	3,000.00	.00
85989	Maint Of Misc. Dist. Plant - D/D - Equip	1,001.39	1,000.00	1,000.00	.00
Cost Center 0013 - Distribution - Maintenance		\$1,024,317.08	\$1,043,000.00	\$1,077,500.00	\$34,500.00
Cost Center 0014 - Customer Service					
89030	Customer Billing/Collection	485,638.68	483,645.00	485,877.00	2,232.00
89040	Uncollectible Accounts	136,843.34	.00	.00	.00
89199	Customer Service Cost/Not Billed	.00	5,000.00	5,000.00	.00
Cost Center 0014 - Customer Service Totals		\$622,482.02	\$488,645.00	\$490,877.00	\$2,232.00
Cost Center 0015 - Administrative & General - Oper					
51100	Salaries-Regular	1,883,378.09	1,871,355.00	1,935,627.00	64,272.00
51200	Salaries-Overtime	131,231.56	130,000.00	130,000.00	.00
51300	Part-Time Salaries-Regular	24,216.90	50,000.00	50,000.00	.00
51400	Part-Time Salaries-Overtime	4.59	.00	.00	.00
51500	Vacation Buyback	57,656.00	65,000.00	65,000.00	.00
51850	Compensation Adjustment	.00	63,170.00	.00	(63,170.00)
52100	FICA	151,075.48	161,901.00	166,818.00	4,917.00
52200	VRS Retirement	333,133.38	303,534.00	313,959.00	10,425.00
52210	VRS Retirement Offset	(335,733.56)	.00	.00	.00
52300	Health Insurance	194,013.26	198,634.00	202,671.00	4,037.00
52350	Dental Insurance	12,677.62	13,332.00	12,674.00	(658.00)
52400	VRS Life Insurance	21,852.33	24,514.00	25,357.00	843.00
52450	Disability Insurance	602.46	500.00	1,000.00	500.00
52600	Unemployment Insurance	.00	2,000.00	2,000.00	.00
52700	Workers Compensation	16,727.68	22,500.00	22,500.00	.00
89200	Salaries To Be Allocated	(2,096,487.14)	(2,179,525.00)	(2,180,627.00)	(1,102.00)
89201	Admin. & General Salaries - Labor	338,371.30	583,927.00	583,927.00	.00
89205	Ad. & Gen. Salaries Travel/Training	7,869.06	8,000.00	8,000.00	.00
89209	Admin & Gen Salaries - Equipment	9,432.00	10,000.00	10,000.00	.00
89210	Office Supplies & Expenses	44,738.66	50,000.00	50,000.00	.00
89220	Utilities - Natural Gas	6,374.97	15,000.00	15,000.00	.00
89222	Utilities - Water/Sewer	4,741.91	10,000.00	10,000.00	.00

City of Salem, Virginia

Budget Request for Fiscal Year 2017-2018

Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2018 Adopted Budget	Increase/ (Decrease)
89223	Utilities - Electric	96,481.13	100,000.00	100,000.00	.00
89230	Outside Services Employed	.00	5,000.00	5,000.00	.00
89232	Custodial Services	17,679.98	15,000.00	20,000.00	5,000.00
89233	Out/Services - Legal Services	12,502.86	15,000.00	15,000.00	.00
89234	Out/Services - Engineering Services	214.35	25,000.00	25,000.00	.00
89235	Technology Charges	66,046.68	71,863.00	76,287.00	4,424.00
89240	General/Property Insurance	33,301.99	25,000.00	25,000.00	.00
89264	F.I.C.A. Expense	899.00	.00	.00	.00
89265	Other Post Employment Benefit Expense	5,613.46	11,500.00	11,500.00	.00
89266	Pension Expense	109,199.00	.00	.00	.00
89268	Health Insurance Retiree Billing	30,746.04	32,937.00	36,611.00	3,674.00
89269	Health Insurance Retiree Billing - Pre 65	33,623.04	25,893.00	41,331.00	15,438.00
89270	Fringe Benefits ---Allocated	(730,082.21)	(726,915.00)	(746,979.00)	(20,064.00)
89283	Reg Commission - Legal Expenses	1,708.05	10,000.00	10,000.00	.00
89284	Reg Commission - Engineering Svcs	3,497.37	10,000.00	10,000.00	.00
89300	Misc General Expenses	115,418.66	125,000.00	127,855.00	2,855.00
89307	Misc Expenses - Dues & Memberships	23,237.88	24,000.00	24,000.00	.00
89310	Misc Expenses - Central Stores	53,586.31	65,000.00	65,000.00	.00
89330	Transportation Expenses	136,663.70	120,000.00	120,000.00	.00
89340	Material/Supplies To Be Allocated	6,912.34	200,000.00	200,000.00	.00
89349	Materials Not In Inventory	13,415.03	15,000.00	15,000.00	.00
89370	Equipment Rental Credits	(222,188.35)	(359,750.00)	(359,750.00)	.00
89989	Bond Costs	17,199.85	.00	.00	.00
89992	Loss On Sale of Assets	3,045.71	.00	.00	.00
89993	Contingency	.00	526,752.00	886,215.00	359,463.00
89995	Debt Service Expense	1,053,562.84	1,530,709.00	1,643,947.00	113,238.00
89999	Payment In Lieu Of Taxes	3,160,000.00	3,160,000.00	3,160,000.00	.00
Cost Center 0015 - Administrative & General -		\$4,848,161.26	\$6,430,831.00	\$6,934,923.00	\$504,092.00
Cost Center 0016 - Administrative & General - Maint					
88500	Expendable Equipment & Small Tools	8,546.64	15,000.00	15,000.00	.00
89350	Maint Of General Plant	75,931.76	110,000.00	110,000.00	.00
89351	Maint Of Gen Plant - Labor	17,690.68	26,500.00	27,000.00	500.00
89359	Maint Of Gen Plant - Equipment	1,452.00	3,000.00	3,000.00	.00
Cost Center 0016 - Administrative & General -		\$103,621.08	\$154,500.00	\$155,000.00	\$500.00
Cost Center 0018 - Capital					
58015	VDOT Highway Projects	178.40	.00	200,940.00	200,940.00
83440	Generators	.00	10,000.00	10,000.00	.00
83530	Station Equipment	.00	10,000.00	25,000.00	15,000.00
83550	Poles & Fixtures	.00	25,000.00	25,000.00	.00
83551	Poles & Fixtures - Labor	.00	25,000.00	25,000.00	.00
83559	Poles & Fixtures - Equipment	.00	10,000.00	10,000.00	.00
83560	OHD Conductors & Devices	.00	10,000.00	10,000.00	.00
83610	Structures & Improvements	.00	15,000.00	15,000.00	.00
83620	Station Equipment	376.09	200,000.00	200,000.00	.00
83621	Station Equipment - Labor	.00	10,750.00	11,000.00	250.00
83629	Station Equipment - Equipment	.00	5,000.00	5,000.00	.00
83640	Poles--Towers & Fixtures	56,309.45	100,000.00	100,000.00	.00
83641	Poles--Towers & Fixtures-Labor	161,994.23	212,000.00	217,000.00	5,000.00
83649	Poles--Towers & Fixtures-Equipment	13,568.48	65,000.00	65,000.00	.00
83650	OHD--Conductors & Devices	78,412.12	125,000.00	125,000.00	.00

City of Salem, Virginia

Budget Request for Fiscal Year 2017-2018

Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2018 Adopted Budget	Increase/ (Decrease)
83651	OHD--Conductors & Devices-Labor	112,470.76	132,500.00	136,000.00	3,500.00
83659	OHD--Conductors & Devices-Equip	8,958.22	65,000.00	65,000.00	.00
83660	U G Conduit	216,243.22	135,000.00	150,000.00	15,000.00
83661	U G Conduit - Labor	88,188.03	90,000.00	100,000.00	10,000.00
83669	U G Conduit - Equipment	5,961.76	20,000.00	20,000.00	.00
83670	U G Conductors & Devices	82,352.81	60,000.00	60,000.00	.00
83671	U G Conductors & Devices - Labor	109,218.23	85,000.00	87,000.00	2,000.00
83679	U G Conductors & Devices - Equip	8,697.41	15,000.00	15,000.00	.00
83680	Line Transformers	100,452.83	200,000.00	200,000.00	.00
83681	Line Transformers - Labor	52,970.88	53,000.00	54,000.00	1,000.00
83689	Line Transformers - Equipment	3,939.35	10,000.00	10,000.00	.00
83690	Services	7,309.30	35,000.00	35,000.00	.00
83691	Services - Labor	116,064.13	122,500.00	126,000.00	3,500.00
83699	Services - Equipment	5,212.09	15,000.00	15,000.00	.00
83700	Meters	16,960.53	35,000.00	35,000.00	.00
83701	Meters - Labor	27,767.73	36,500.00	37,000.00	500.00
83709	Meters - Equipment	915.13	3,000.00	3,000.00	.00
83710	Install--Customer Premises	9,287.74	20,000.00	20,000.00	.00
83711	Install--Cust Premises - Labor	42,522.02	48,000.00	49,000.00	1,000.00
83719	Install--Cust Premises - Equip	1,814.55	10,000.00	10,000.00	.00
83730	Street Lights	6,511.84	5,000.00	5,000.00	.00
83732	Street Lights - Labor	11,121.13	15,750.00	16,000.00	250.00
83738	Street Lights - Equipment	473.31	5,000.00	5,000.00	.00
83910	Office Furniture & Equipment	3,834.78	.00	.00	.00
83912	Technology Upgrades	6,320.78	15,000.00	15,000.00	.00
83920	Transportation Equipment	56,524.45	60,000.00	101,000.00	41,000.00
83930	Stores Equipment	.00	2,500.00	2,500.00	.00
83940	Tools-Shop-Garage Equipment	.00	2,500.00	2,500.00	.00
83950	Laboratory Equipment	14,791.00	15,000.00	50,000.00	35,000.00
83960	Power Operated Equipment	223,263.00	255,000.00	240,000.00	(15,000.00)
83970	Communication Equipment	384,444.55	150,000.00	150,000.00	.00
83998	Contra Capital Outlay - Equipment	(454,787.45)	.00	.00	.00
83999	Contra Capital Outlay	(640,081.26)	.00	.00	.00
Cost Center 0018 - Capital Totals		\$940,561.62	\$2,539,000.00	\$2,857,940.00	\$318,940.00
Department 054 - Electric Totals		\$34,077,652.18	\$39,761,250.00	\$39,459,240.00	(\$302,010.00)
EXPENSE TOTALS		\$34,077,652.18	\$39,761,250.00	\$39,459,240.00	(\$302,010.00)
Fund 54 - Electric Fund Totals					
REVENUE TOTALS		\$38,216,990.79	\$39,761,250.00	\$39,459,240.00	(\$302,010.00)
EXPENSE TOTALS		\$34,077,652.18	\$39,761,250.00	\$39,459,240.00	(\$302,010.00)
Fund 54 - Electric Fund Totals		\$4,139,338.61	\$0.00	\$0.00	\$0.00

City of Salem, Virginia

Budget Request for Fiscal Year 2017-2018

Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2018 Adopted Budget	Increase/ (Decrease)
Fund 55 - Catering Fund					
REVENUE					
Department 055 - Catering					
Cost Center 0050 - Catering Revenues					
44801	Catering Sales-Food	445,748.26	452,500.00	452,500.00	.00
44802	Service Charge	77,187.71	80,000.00	80,000.00	.00
44803	Beer/Wine Sales	170,725.06	95,000.00	95,000.00	.00
44804	Banquet Liquor	5,703.34	4,000.00	4,000.00	.00
44806	Transfer From Other Funds	43,280.00	52,578.00	72,595.00	20,017.00
44808	Gain On Sale Of Assets	1,434.68	.00	.00	.00
44823	Miscellaneous Sales	10,119.74	14,500.00	14,500.00	.00
Cost Center 0050 - Catering Revenues Totals		\$754,198.79	\$698,578.00	\$718,595.00	\$20,017.00
Cost Center 0052 - Concessions Revenues					
44820	Concession Sales	143,101.83	145,000.00	145,000.00	.00
44822	Other Income	4,531.36	3,500.00	3,500.00	.00
44823	Miscellaneous Sales	1,594.82	.00	.00	.00
Cost Center 0052 - Concessions Revenues Totals		\$149,228.01	\$148,500.00	\$148,500.00	\$0.00
Cost Center 0054 - Moyer Revenues					
44820	Concession Sales	62,369.11	45,000.00	45,000.00	.00
44822	Other Income	666.13	2,000.00	2,000.00	.00
Cost Center 0054 - Moyer Revenues Totals		\$63,035.24	\$47,000.00	\$47,000.00	\$0.00
Cost Center 0056 - Salem High School Revenues					
44820	Concession Sales	14,034.18	16,000.00	13,000.00	(3,000.00)
Cost Center 0056 - Salem High School Revenues		\$14,034.18	\$16,000.00	\$13,000.00	(\$3,000.00)
Department 055 - Catering Totals		\$980,496.22	\$910,078.00	\$927,095.00	\$17,017.00
REVENUE TOTALS		\$980,496.22	\$910,078.00	\$927,095.00	\$17,017.00
EXPENSE					
Department 055 - Catering					
Cost Center 0051 - Catering Expenses					
51105	Salaries-Management	135,114.93	172,870.00	176,595.00	3,725.00
51106	Salaries-Management Overtime	15,473.87	.00	12,000.00	12,000.00
51200	Salaries-Overtime	.00	9,000.00	.00	(9,000.00)
51305	Part-Time Salaries-Food Service/Concession	65,730.59	62,000.00	62,000.00	.00
51400	Part-Time Salaries-Overtime	4,619.93	.00	5,000.00	5,000.00
51500	Vacation Buyback	10,703.60	9,500.00	13,700.00	4,200.00
51850	Compensation Adjustment	.00	10,055.00	.00	(10,055.00)
51900	Vacancy Savings	.00	(37,701.00)	(37,678.00)	23.00
52100	FICA	17,459.31	19,383.00	19,760.00	377.00
52200	VRS Retirement	25,342.37	29,051.00	28,644.00	(407.00)
52210	VRS Retirement Offset	(36,562.42)	.00	.00	.00
52300	Health Insurance	22,023.22	33,178.00	27,006.00	(6,172.00)
52350	Dental Insurance	1,873.44	1,891.00	1,745.00	(146.00)
52400	VRS Life Insurance	1,686.87	2,346.00	2,313.00	(33.00)
52700	Workers Compensation	5,406.85	4,750.00	5,450.00	700.00
52840	Accrued Annual Leave	2,062.00	.00	.00	.00
52845	Pension Expense	11,967.00	.00	.00	.00
52850	Other Postemployment Benefits	439.63	.00	600.00	600.00
52882	Health Insurance Retiree Billing	3,054.96	.00	.00	.00
53120	Accounting And Auditing Services	5,000.04	5,000.00	5,000.00	.00
53200	Temporary Services	9,450.88	2,000.00	4,000.00	2,000.00

City of Salem, Virginia

Budget Request for Fiscal Year 2017-2018

Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2018 Adopted Budget	Increase/ (Decrease)
53310	Maintenance Of Equipment	170.00	1,500.00	1,500.00	.00
53330	Maintenance Of Auto Equipment	3,517.27	4,000.00	4,000.00	.00
53500	Printing And Binding	.00	1,000.00	1,000.00	.00
53700	Laundry And Cleaning	15,589.06	13,000.00	15,000.00	2,000.00
55230	Telephone Service	934.48	850.00	850.00	.00
55540	Registration/Training Costs	.00	225.00	225.00	.00
55800	Miscellaneous	(7.50)	.00	.00	.00
55801	Dues And Memberships	225.00	450.00	450.00	.00
55804	Cash Over/Short	(118.84)	.00	.00	.00
55834	Bad Debt Expense	(191.68)	.00	.00	.00
55835	Bank Charges	8,228.13	7,500.00	7,500.00	.00
55843	Permits	4,661.67	5,000.00	5,000.00	.00
55847	Franchise Fees	159,412.20	133,575.00	133,575.00	.00
55880	Technology Charges	2,823.48	4,487.00	4,189.00	(298.00)
56001	Office Supplies	847.32	1,100.00	1,100.00	.00
56002	Food Supplies And Food Service	509.00	900.00	900.00	.00
56008	Expendable Equipment	560.63	1,508.00	1,508.00	.00
56011	Uniforms Or Wearing Apparel For Employees	1,008.00	850.00	850.00	.00
56050	Food Purchases	139,589.05	135,000.00	135,000.00	.00
56051	Bar Purchases	50,505.36	30,000.00	35,000.00	5,000.00
56052	Paper Supplies	10,765.02	7,500.00	9,500.00	2,000.00
56053	Cleaning Supplies	2,073.56	2,850.00	2,850.00	.00
56054	Kitchen Utensils And Supplies	1,175.93	3,000.00	3,000.00	.00
56055	Decoration Supplies	637.70	500.00	500.00	.00
58002	Furniture And Fixtures	179.89	.00	.00	.00
58010	Depreciation	3,930.40	.00	.00	.00
Cost Center 0051 - Catering Expenses Totals		\$707,872.20	\$678,118.00	\$689,632.00	\$11,514.00
Cost Center 0053 - Concessions Expenses					
51105	Salaries-Management	37,964.10	28,069.00	28,768.00	699.00
51106	Salaries-Management Overtime	3,019.55	.00	3,000.00	3,000.00
51305	Part-Time Salaries-Food Service/Concession	19,758.78	20,000.00	18,000.00	(2,000.00)
51400	Part-Time Salaries-Overtime	40.78	.00	.00	.00
52100	FICA	4,714.43	3,677.00	3,731.00	54.00
52200	VRS Retirement	6,796.96	4,078.00	4,666.00	588.00
52300	Health Insurance	6,773.61	4,277.00	3,809.00	(468.00)
52350	Dental Insurance	.00	230.00	244.00	14.00
52400	VRS Life Insurance	446.18	329.00	377.00	48.00
55800	Miscellaneous	96.50	500.00	500.00	.00
55804	Cash Over/Short	390.51	.00	.00	.00
55843	Permits	340.00	450.00	450.00	.00
55847	Franchise Fees	50,223.87	50,750.00	50,750.00	.00
56050	Food Purchases	35,226.40	32,500.00	32,500.00	.00
56052	Paper Supplies	3,512.86	3,000.00	3,500.00	500.00
Cost Center 0053 - Concessions Expenses Totals		\$169,304.53	\$147,860.00	\$150,295.00	\$2,435.00
Cost Center 0055 - Moyer Expenses					
51105	Salaries-Management	22,486.55	23,905.00	24,497.00	592.00
51106	Salaries-Management Overtime	2,604.23	.00	2,000.00	2,000.00
51305	Part-Time Salaries-Food Service/Concession	11,425.23	9,000.00	9,000.00	.00
51400	Part-Time Salaries-Overtime	489.83	.00	.00	.00
52100	FICA	2,722.37	2,517.00	2,563.00	46.00

City of Salem, Virginia

Budget Request for Fiscal Year 2017-2018

Account	Account Description	2016 Actual Amount	2017 Adopted Budget	2018 Adopted Budget	Increase/ (Decrease)
52200	VRS Retirement	3,725.21	3,473.00	3,973.00	500.00
52300	Health Insurance	3,107.27	3,642.00	3,243.00	(399.00)
52350	Dental Insurance	.00	196.00	208.00	12.00
52400	VRS Life Insurance	244.54	280.00	321.00	41.00
53120	Accounting And Auditing Services	2,499.96	2,500.00	2,500.00	.00
55804	Cash Over/Short	120.55	.00	.00	.00
55847	Franchise Fees	9,355.29	6,750.00	6,750.00	.00
56050	Food Purchases	16,543.48	13,000.00	13,000.00	.00
56052	Paper Supplies	864.19	1,500.00	1,500.00	.00
56053	Cleaning Supplies	37.49	.00	.00	.00
Cost Center 0055 - Moyer Expenses Totals		\$76,226.19	\$66,763.00	\$69,555.00	\$2,792.00
Cost Center 0057 - Salem High School Expenses					
51105	Salaries-Management	11,390.73	7,783.00	7,988.00	205.00
51106	Salaries-Management Overtime	924.62	.00	.00	.00
51305	Part-Time Salaries-Food Service/Concession	5,320.53	3,100.00	3,100.00	.00
52100	FICA	1,329.44	832.00	848.00	16.00
52200	VRS Retirement	1,910.02	1,131.00	1,296.00	165.00
52300	Health Insurance	1,634.82	1,186.00	1,058.00	(128.00)
52350	Dental Insurance	.00	64.00	68.00	4.00
52400	VRS Life Insurance	102.09	91.00	105.00	14.00
55800	Miscellaneous	.00	300.00	300.00	.00
55804	Cash Over/Short	(5.70)	.00	.00	.00
56050	Food Purchases	3,484.72	2,500.00	2,500.00	.00
56052	Paper Supplies	462.91	350.00	350.00	.00
Cost Center 0057 - Salem High School Expenses		\$26,554.18	\$17,337.00	\$17,613.00	\$276.00
Department 055 - Catering Totals		\$979,957.10	\$910,078.00	\$927,095.00	\$17,017.00
EXPENSE TOTALS		\$979,957.10	\$910,078.00	\$927,095.00	\$17,017.00
Fund 55 - Catering Fund Totals					
REVENUE TOTALS		\$980,496.22	\$910,078.00	\$927,095.00	\$17,017.00
EXPENSE TOTALS		\$979,957.10	\$910,078.00	\$927,095.00	\$17,017.00
Fund 55 - Catering Fund Totals		\$539.12	\$0.00	\$0.00	\$0.00

DEBT SERVICE FUND

City of Salem, Virginia
Debt Service Fund
Revenue and Expenditure Summary

	Actual	Amended	Adopted	Increase
	FY2015-2016	Budget	Budget	(Decrease)
		FY2016-2017	FY2017-2018	
Revenue and Transfers:				
Transfers from General Fund - City	\$ 3,929,700	\$ 3,791,503	\$ 3,718,883	\$ (72,620)
Reimbursement From Other Agencies - RVRA	-	251,915	243,630	(8,285)
Total Revenues	\$ 3,929,700	\$ 4,043,418	\$ 3,962,513	\$ (80,905)
Expenditures:				
City Debt Service Payments				
Principal	\$ 1,015,368	\$ 1,352,140	\$ 1,335,738	\$ (16,402)
Interest	413,562	484,182	475,660	(8,522)
Total Debt Service - City	1,428,930	1,836,322	1,811,398	(24,924)
School Debt Service Payments				
Principal	1,939,121	1,660,887	1,646,394	(14,493)
Interest	519,702	462,315	420,827	(41,488)
Total Debt Service - Schools	2,458,823	2,123,202	2,067,221	(55,981)
Capital Lease Payments				
Principal	33,825	69,972	73,187	3,215
Interest	8,122	13,922	10,707	(3,215)
Total Debt Service - Capital Lease	41,947	83,894	83,894	-
Total Expenditures	\$ 3,929,700	\$ 4,043,418	\$ 3,962,513	\$ (80,905)

INTERNAL SERVICE FUND

**City of Salem, Virginia
Health Insurance Fund**

	Actual	Actual	Actual	Adopted	Adopted	Increase
	FY2014-2015	FY2015-2016	FY2016-2017 (Partial Year)	Budget FY2016-2017	Budget FY2017-2018	(Decrease)
Revenue						
Premiums Paid by City	\$ 5,690,182	\$ 5,815,511	\$ 3,729,116	\$ 5,633,000	\$ 5,748,838	\$ 115,838
Premiums Paid by School	4,574,843	4,449,047	2,895,384	4,690,000	4,745,000	55,000
Premiums Paid by Retirees	682,993	713,232	473,784	735,000	741,609	6,609
Interest Earnings	10,513	12,376	14,326	11,900	12,200	300
Miscellaneous	-	80	-	-	-	-
	\$ 10,958,531	\$ 10,990,246	\$ 7,112,610	\$ 11,069,900	\$ 11,247,647	\$ 177,747
Expenses						
Claims	\$ 10,617,187	\$ 9,159,282	\$ 5,694,267	\$ 10,520,733	\$ 10,748,796	\$ 228,063
Employee Health Clinic	383,345	382,534	268,529	416,547	427,011	10,464
Consulting Services	32,503	30,942	28,692	72,300	63,450	(8,850)
ACA Fees	107,982	79,260	39,789	50,320	3,390	(46,930)
Miscellaneous	2,610	-	-	10,000	5,000	(5,000)
	\$ 11,143,627	\$ 9,652,018	\$ 6,031,277	\$ 11,069,900	\$ 11,247,647	\$ 177,747

PERSONNEL



SCHEMATIC LIST OF POSITIONS

2017/2018

Job Code	Job Title	Exempt Status	Grade
cSpvAccSvcs	Account Services Supervisor	Exempt	17
cAcctAsst	Accounting Assistant	Non Exempt	10
cSpvrAcct	Accounting Supervisor	Exempt	25
cTechAcct	Accounting Technician	Non Exempt	14
cAsstAdm	Administrative Assistant	Non Exempt	11
cOfcrAnmlCtr	Animal Control Officer	Non Exempt	16
cMgrAnmlShlt	Animal Shelter Manager	Non Exempt	14
cAnmlShWkr	Animal Shelter Worker	Non Exempt	08
cAMgrApp	Applications Manager	Exempt	26
cAsstChef	Assistant Chef	Non Exempt	07
cOpAsstCfWTP	Assistant Chief WTP Operator	Non Exempt	19
cAsstDirFin	Assistant Director Finance	Exempt	27
cAsstDirCivic	Assistant Director of Civic Facilities	Exempt	26
cAsstDirEl	Assistant Director of Electric Dept	Exempt	27
cAsstFoodMg	Assistant Food and Beverage Manager	Exempt	20
cAsstSpvRec	Assistant Recreation Program Supervisor	Non Exempt	14
cAsstMgrUtLine	Assistant Utility Lines Manager	Non Exempt	19
cAsstMgrUtMnt	Assistant Utility Maintenance Manager	Non Exempt	19
cMechAuto	Automotive Mechanic	Non Exempt	14
cWkrAutoSrv	Automotive Service Worker	Non Exempt	10
cSpvBoxOfc	Box Office Supervisor	Non Exempt	16
cEngrBldg	Building Engineer	Exempt	22
cAsstBldgMt	Building Maintenance Assistant	Non Exempt	08
cSuptBldgMt	Building Maintenance Superintendent	Exempt	22
cTechBdMtl	Building Maintenance Technician I	Non Exempt	14
cTechBdMtlI	Building Maintenance Technician II	Non Exempt	16
cBldgOff	Building Official	Exempt	24
cBuyer	Buyer	Non Exempt	13
cChef	Chef	Non Exempt	18
cChemist	Chemist	Non Exempt	19
cChiefDpTrs	Chief Deputy Treasurer	Non Exempt	16
cChiefInfoOfcr	Chief Information Officer	Exempt	30
cChiefPolice	Chief of Police	Exempt	31
cOpChiefWTP	Chief WTP Operator	Exempt	22
cSpvChldSvcs	Children's Services Supervisor-Senior Librarian	Exempt	22
cAssessor	City Assessor	Exempt	28
cEngrCity	City Engineer	Exempt	27
cSpvGarage	City Garage Supervisor	Exempt	17
cHorticult	City Horticulturist	Exempt	22
cPlannerCity	City Planner	Exempt	24
cCrdBooking	Civic Center Booking Coordinator	Non Exempt	13
cSalesRep	Civic Center Events & Sales Manager	Exempt	25
cMgrEvents	Civic Center Events Manager	Exempt	24
cMgrOps	Civic Center Operations Manager	Exempt	19
cSpvOps	Civic Center Operations Supervisor	Non Exempt	16
cWkrCivicOps	Civic Center Operations Worker	Non Exempt	07
cAssocPR	Civic Center Public Relations Associate	Non Exempt	11
cEngrCvll	Civil Engineer I	Exempt	21
cOfcCdEnfl	Codes Enforcement Officer I	Non Exempt	15
cOfcCdEnflI	Codes Enforcement Officer II	Non Exempt	16
cDirComm	Communications Director	Exempt	28



SCHEMATIC LIST OF POSITIONS

2017/2018

Job Code	Job Title	Exempt Status	Grade
cCommSplst	Communications Specialist	Exempt	22
cInspConst	Construction Inspector	Non Exempt	16
cLdrCrew	Crew Leader	Non Exempt	20
cSupvCrew	Crew Supervisor	Non Exempt	14
cAnlstCrm	Crime Analyst	Non Exempt	15
cCustodian	Custodian	Non Exempt	05
cDEASupAdmn	DEA Administrative Support	Non Exempt	08
cDpChiefPol	Deputy Chief of Police	Exempt	27
cClkDpCity	Deputy City Clerk/Executive Assistant	Non Exempt	19
cDpCmRevII	Deputy Commissioner of the Revenue II	Non Exempt	09
cDpCmRevIII	Deputy Commissioner of the Revenue III	Non Exempt	13
cDpCmRevIV	Deputy Commissioner of the Revenue IV	Non Exempt	16
cDpAttnyCW	Deputy Commonwealth's Attorney	Exempt	26
cClkDpCrtI	Deputy Court Clerk I	Non Exempt	07
cClkDpCrtII	Deputy Court Clerk II	Non Exempt	09
cClkDpCrtIII	Deputy Court Clerk III	Non Exempt	13
cDpChiefFire	Deputy Fire Chief	Exempt	26
cRegDep	Deputy Registrar	Non Exempt	16
cDpShrfl	Deputy Sheriff I	Non Exempt	15
cDPShrfII	Deputy Sheriff II	Non Exempt	16
cDpTreasI	Deputy Treasurer I	Non Exempt	07
cDpTreasII	Deputy Treasurer II	Non Exempt	09
cDpTreasIII	Deputy Treasurer III	Non Exempt	13
cDirGen	Director	Exempt	30
cDirCvcFac	Director of Civic Facilities	Exempt	30
cDirCommDev	Director of Community Development	Exempt	30
cDirEcoDev	Director of Economic Development	Exempt	28
cDirElec	Director of Electric Department	Exempt	31
cDirFinance	Director of Finance	Exempt	32
cDirHR	Director of Human Resources	Exempt	30
cDirPksRec	Director of Parks and Recreation	Exempt	28
cDirStrMnt	Director of Streets and General Maintenance	Exempt	30
cDirWtrSwr	Director of Water and Sewer Department	Exempt	30
cTechSrvElecII	Electric Service Technician II	Non Exempt	18
cEngrElec	Electrical Engineer	Exempt	25
cTechElEng	Electrical Engineering Technician	Non Exempt	20
cCrdEMS	EMS Coordinator - Battalion Chief	Non Exempt	22
cSpvEMS	EMS Supervisor - Captain	Non Exempt	20
cSecExecCM	Executive Secretary to the City Manager	Non Exempt	15
cSecExecCAP	Executive Secretary/CAP	Non Exempt	15
cSecExecCPS	Executive Secretary/CPS	Non Exempt	13
cNetDesign	Fiber Optic Network Designer	Exempt	23
cAcctFinSys	Financial Systems Accountant	Exempt	23
cTechFireAp	Fire Apparatus Technician - Captain	Non Exempt	20
cChfBatFire	Fire Battalion Chief	Non Exempt	22
cCptFire	Fire Captain	Non Exempt	20
cChiefFire	Fire Chief	Exempt	30
cInspFire	Fire Inspector - Captain	Non Exempt	20
cMarshalFire	Fire Marshal - Battalion Chief	Non Exempt	22
cOfcrFireTrn	Fire Training Officer	Exempt	22
cFFEMT	Firefighter - EMT	Non Exempt	16



SCHEMATIC LIST OF POSITIONS

2017/2018

Job Code	Job Title	Exempt Status	Grade
cFFMedic	Firefighter - Paramedic	Non Exempt	18
cSuptFleet	Fleet Management Superintendent	Exempt	22
cMgrFoodBev	Food and Beverage Manager	Exempt	24
cSpvGenLine	General Line Supervisor	Exempt	22
cAnlstGIS	GIS Analyst	Exempt	20
cTechGIS	GIS Technician	Non Exempt	16
cTechGround	Ground Technician	Non Exempt	10
cOpHMEI	Heavy Motor Equipment Operator I	Non Exempt	12
cOpHMEII	Heavy Motor Equipment Operator II	Non Exempt	13
cAnlstHR	Human Resource Analyst	Exempt	22
cAsstHR	Human Resource Assistant	Non Exempt	13
cTechHR	Human Resource Technician	Non Exempt	15
cSplstHR	Human Resources Specialist	Exempt	16
cSplstInvPro	Inventory & Procurement Specialist	Non Exempt	14
cAsstInv	Inventory Assistant	Non Exempt	10
cTechLab	Laboratory Technician	Non Exempt	17
cLaborer	Laborer	Non Exempt	04
cGardner	Landscape Gardner	Non Exempt	08
cLineLead	Lead Lineman	Non Exempt	19
cSecLegal	Legal Secretary	Non Exempt	14
cLibrarian	Librarian	Non Exempt	19
cAsstLibry	Library Assistant	Non Exempt	08
cDirLibry	Library Director	Exempt	28
cTechLibry	Library Technician	Non Exempt	11
cLieutDpShrf	Lieutenant Deputy Sheriff	Exempt	22
cTechLinell	Line Technician I	Non Exempt	16
cTechLinell	Line Technician II	Non Exempt	18
cMaintConWkrl	Maintenance/Construction Worker I	Non Exempt	06
cMaintConWkrlI	Maintenance/Construction Worker II	Non Exempt	08
cMjrDpShrf	Major Deputy Sheriff	Exempt	26
cMstrDpShrf	Master Deputy Sheriff	Non Exempt	18
cMechCvcCnt	Mechanic Civic Center	Non Exempt	16
cMtrReader	Meter Reader	Non Exempt	11
cSpvMtr	Meter Service Supervisor	Non Exempt	17
cOpMtrEquip	Motor Equipment Operator	Non Exempt	10
cTechNet	Network Technician	Non Exempt	19
cMgrPayroll	Payroll Manager	Exempt	19
cTechPay	Payroll Technician	Non Exempt	13
cCptPol	Police Captain	Exempt	24
cLieutPol	Police Lieutenant	Exempt	22
cOfcrPol	Police Officer	Non Exempt	16
cSplstPolRcd	Police Records Specialist	Non Exempt	11
cSrgntPol	Police Sergeant	Non Exempt	20
cAidePrbOfcr	Probation Officer Aide	Non Exempt	15
cREApprl	Real Estate Appraiser I	Non Exempt	16
cRecMaintWk	Recreation Maintenance Worker	Non Exempt	07
cMgrRecPrgm	Recreation Program Manager	Exempt	20
cSpvRecPrgm	Recreation Program Supervisor	Exempt	17
cSpvRecSite	Recreation Site Supervisor	Non Exempt	13
cMgrRisk	Risk Manager	Exempt	21
cOpSanEquip	Sanitation Equipment Operator	Non Exempt	12



SCHEMATIC LIST OF POSITIONS

2017/2018

Job Code	Job Title	Exempt Status	Grade
cSuptSan	Sanitation Superintendent	Exempt	22
cSanWkr	Sanitation Worker	Non Exempt	07
cTechSCADA	SCADA Systems Technician	Non Exempt	16
cAcctSr	Senior Accountant	Exempt	21
cOfcrSrAnml	Senior Animal Control Officer	Non Exempt	18
cFFEMTSr	Senior Firefighter - EMT	Non Exempt	17
cFFMedicSr	Senior Firefighter - Paramedic	Non Exempt	19
cLibrarianSr	Senior Librarian	Exempt	22
cOfcrSrPol	Senior Police Officer	Non Exempt	18
cAnlstSrPrgm	Senior Programmer Analyst	Exempt	22
cREApprSr	Senior Real Estate Appraiser	Exempt	21
cTelCommSr	Senior Telecommunicator	Non Exempt	16
cOpWTPSr	Senior WTP Operator	Non Exempt	17
cSgntDpShrf	Sergeant Deputy Sheriff	Non Exempt	20
cCrdSvcAMI	Service & AMI Coordinator	Exempt	22
cMechSmEgn	Small Engine Mechanic	Non Exempt	12
cSuptStreet	Streets Superintendent	Exempt	23
cMbrSurvCrew	Survey Crew Member	Non Exempt	10
cAdmstrSys	Systems Administrator	Exempt	24
cSpvTechSvs	Technical Services Supervisor - Senior Librarian	Exempt	22
cMgrIT	Technology Manager	Exempt	26
cMgrTelComm	Telecommunications Manager	Exempt	22
cTelComm	Telecommunicator	Non Exempt	14
cTechTraf	Traffic Signal Technician	Non Exempt	18
cTreeTrim	Tree Trimmer	Non Exempt	10
cSpvUtlActSvc	Utility Account Service Supervisor	Exempt	17
cAnlstUtlAcct	Utility Accounting Analyst	Non Exempt	16
cMgrUtlAst	Utility Asset Manager	Exempt	25
cSplstUtlB	Utility Billing Specialist	Non Exempt	14
cSupvUtl	Utility Lines Crew Supervisor	Non Exempt	14
cOpUtlEquip	Utility Lines Equipment Operator	Non Exempt	12
cMgrUtlLine	Utility Lines Manager	Exempt	22
cTechIUtL	Utility Lines Technician I	Non Exempt	08
cTechIIUtL	Utility Lines Technician II	Non Exempt	10
cMgrUtlMt	Utility Maintenance Manager	Exempt	22
cMechUtlMt	Utility Maintenance Mechanic	Non Exempt	16
cTechUtlMt	Utility Maintenance Technician	Non Exempt	14
cMechUtlPlt	Utility Plant Mechanic	Non Exempt	16
cAnlstUtlSpt	Utility Support Analyst	Non Exempt	15
cMechMeter	Water Meter Mechanic	Non Exempt	12
cOpWTPI	WTP Operator Class I	Non Exempt	16
cOpWTPII	WTP Operator Class II	Non Exempt	13
cOpWTPIII	WTP Operator Class III	Non Exempt	11
cOpTrainee	WTP Operator Trainee	Non Exempt	10
cAdmstrZon	Zoning Administrator	Exempt	24

**City of Salem, Virginia
Part-Time Salary Budget
FY2017-2018**

<u>Department</u>	<u>Part-Time Salary Budgeted</u>
City Council	\$ 67,090
City Manager	3,000
Planning Commission	6,000
Human Resources	26,000
Human Resources - Wellness Program	8,000
Real Estate - Board of Equalization	2,250
Treasurer	18,000
Finance	40,086
Street & Highway Administration	120,000
Streets - Refuse	40,000
Streets - Beautification	14,000
Streets - Farmer's Market	13,200
Registrar	8,500
Electoral Board	8,594
Combined District Courts	18,000
Sheriff	54,600
Commonwealth's Attorney	33,829
Commonwealth's Attorney - Victim Witness	24,866
Commonwealth's Attorney - Cost Collections	5,000
Police	81,350
Police - Crossing Guards*	86,696
Police - 911 Center	9,000
Police - Animal Control	74,000
Fire	285,000
Rescue Squad	19,895
Building Inspections	34,112
Engineering	73,815
Salem Stadium	25,000
Tourism	66,150
Parks & Recreation	231,057
Library	83,458
Economic Development	27,703
General Fund Part-Time Salaries	\$ 1,608,251
Meter Readers	\$ 16,744
Water Distribution	9,000
Sewer	9,600
Civic Center	189,500
Electric	50,000
Catering and Concessions	92,100
Enterprise Funds Part-Time Salaries	\$ 350,200

*Reimbursed by the School Division.

**City of Salem, Virginia
Overtime Budget
FY2017-2018**

<u>Department</u>	<u>Overtime Budgeted</u>
Technology Systems	\$ 2,000
Streets - City Garage	6,000
Street & Highway Administration	25,000
Streets - Street and Road Cleaning	2,000
Streets - Refuse	6,300
Streets - Containers	3,000
Streets - Building Maintenance	47,000
Registrar	3,500
Clerk of Circuit Court	2,000
Sheriff	23,150
Police	40,000
Police - 911 Center	9,000
Police - Animal Control	3,500
Fire	350,000
Salem Stadium	17,000
Parks & Recreation	26,200
General Fund Overtime	\$ 565,650
Meter Readers	\$ 13,500
Water Production	47,000
Water Distribution	37,000
Sewer	24,000
Civic Center	50,000
Electric	130,000
Catering and Concessions	22,000
Enterprise Funds Overtime	\$ 323,500

CAPITAL OUTLAY

City of Salem, Virginia

Capital Outlay Summary for Fiscal Year 2017-2018

	Capital Outlay Funded
<u>General Fund</u>	
Reserve for Capital	\$ 500,000
Total General Fund	<u>\$ 500,000</u>
 <u>Enterprise Funds</u>	
Water	\$ 492,000
Sewer	382,000
Civic Center	28,000
Electric	561,000
Total Enterprise Funds	<u>\$ 1,463,000</u>
Total City-Wide	<u>\$ 1,963,000</u>

**City of Salem, Virginia
Capital Outlay Funded
FY2017-2018**

General Fund

Quantity	Description	Item Price	Cost
1	Reserve for Capital	\$ 500,000	\$ 500,000
Total General Fund Capital Outlay			\$ 500,000

Enterprise Funds

Water Production

Refer to Page 62

Machinery and Equipment (51-051-0021-58001)

Quantity	Description	Item Price	Cost
1	Screen	\$ 30,000	\$ 30,000
1	Variable Frequency Drive	260,000	260,000
Total for Machinery and Equipment			\$ 290,000

Computer Equipment (51-051-0021-58006)

Quantity	Description	Item Price	Cost
1	SCADA Backup System	\$ 21,000	\$ 21,000
Total for Computer Equipment			\$ 21,000

Building Improvements (51-051-0021-58009)

Quantity	Description	Item Price	Cost
1	Replace Sluice Gates	\$ 35,000	\$ 35,000
Total for Building Improvements			\$ 35,000

Total for Water Production \$ 346,000

Water Distribution

Refer to Page 64

Machinery and Equipment (51-051-0022-58001)

Quantity	Description	Item Price	Cost
1	PRV Station	\$ 22,000	\$ 22,000
Total for Machinery and Equipment			\$ 22,000

Motor Vehicles and Equipment (51-051-0022-58004)

Quantity	Description	Item Price	Cost
1	Valve Exerciser Trailer	\$ 69,000	\$ 69,000
Total for Motor Vehicles and Equipment			\$ 69,000

**City of Salem, Virginia
Capital Outlay Funded
FY2017-2018**

Line Extensions (51-051-0022-58008)

Quantity	Description	Item Price	Cost
1	Water line replacement	\$ 55,000	\$ 55,000
Total for Line Extensions			\$ 55,000
Total for Water Distribution			\$ 146,000
Total for Water Fund			\$ 492,000

Sewer

Refer to Page 66

Machinery and Equipment (52-052-0031-58001)

Quantity	Description	Item Price	Cost
1	SL-Rat Acoustic Sewer Equipment	\$ 30,000	\$ 30,000
Total for Machinery and Equipment			\$ 30,000

Motor Vehicles and Equipment (52-052-0031-58004)

Quantity	Description	Item Price	Cost
1	Pickup with mounted compressor	\$ 47,000	\$ 47,000
1	Pickup	35,000	\$ 35,000
Total for Motor Vehicles and Equipment			\$ 82,000

Construction Vehicles and Equipment (52-052-0031-58005)

Quantity	Description	Item Price	Cost
1	650 Blade Dozer	\$ 160,000	\$ 160,000
Total for Construction Vehicles and Equipment			\$ 160,000

Computer Equipment (52-052-0031-58006)

Quantity	Description	Item Price	Cost
1	Computer Equipment for Utility Asset Manager	\$ 10,000	\$ 10,000
Total for Computer Equipment			\$ 10,000

Building Improvements (52-052-0031-58009)

Quantity	Description	Item Price	Cost
1	Upgrades to Tidewater Street Building	\$ 100,000	\$ 100,000
Total for Building Improvements			\$ 100,000
Total for Sewer			\$ 382,000

**City of Salem, Virginia
Capital Outlay Funded
FY2017-2018**

Civic Center

Refer to Page 69

Machinery and Equipment (53-053-0041-58001)

Quantity	Description	Item Price	Cost
1	Forklift	\$ 28,000	\$ 28,000
Total for Machinery and Equipment			\$ 28,000
Total for Civic Center			\$ 28,000

Electric

Refer to Page 74

Technology Upgrades (54-054-0018-83912)

Quantity	Description	Item Price	Cost
1	Technology upgrades	\$ 15,000	\$ 15,000
Total for Technology Upgrades			\$ 15,000

Transportation Equipment (54-054-0018-83920)

Quantity	Description	Item Price	Cost
1	1/2 Ton Pickup	\$ 34,000	\$ 34,000
1	1/2 Ton Extended Cab Pickup	31,000	31,000
1	3/4 Ton Extended Cab Pickup	36,000	36,000
Total for Transportation Equipment			\$ 101,000

Stores Equipment (54-054-0018-83930)

Quantity	Description	Item Price	Cost
1	Stores equipment	\$ 2,500	\$ 2,500
Total for Stores Equipment			\$ 2,500

Tools-Shop-Garage Equipment (54-054-0018-83940)

Quantity	Description	Item Price	Cost
1	Pumps, ladders, hoists, vises, air compressors, welders, drill presses, tool racks, pressure washer	\$ 2,500	\$ 2,500
Total for Tools-Shop-Garage Equipment			\$ 2,500

Laboratory Equipment (54-054-0018-83950)

Quantity	Description	Item Price	Cost
1	HV fault locator	\$ 46,000	\$ 46,000
1	Cable fault locator, ammeters, voltmeters, meter testing equipment, oscilloscope	4,000	4,000
Total for Laboratory Equipment			\$ 50,000

**City of Salem, Virginia
Capital Outlay Funded
FY2017-2018**

Power Operated Equipment (54-054-0018-83960)

Quantity	Description	Item Price	Cost
1	Bucket truck	\$ 240,000	\$ 240,000

Total for Power Operated Equipment \$ 240,000

Communication Equipment (54-054-0018-83970)

Quantity	Description	Item Price	Cost
1	Communications Equipment/Fiber Optics	\$ 150,000	\$ 150,000

Total for Communication Equipment \$ 150,000

Total for Electric Fund \$ 561,000

Total Enterprise Fund Capital Outlay \$ 1,463,000

CAPITAL IMPROVEMENT PLAN

**City of Salem, Virginia
Capital Improvement Plan
Fiscal Years 2018-2023**

The City of Salem's Capital Improvement Plan (CIP) is utilized by the City for both short and long-term financial planning for the capital needs of the community. Updated annually, the first year of the plan coincides with the annual budget adopted by City Council. The remaining five years of the plan outline the needs as seen by management for the coming years. The CIP does not represent a legislative commitment to expand capital funds for the projects indicated. The CIP is a planning tool used to assist the City in meeting its responsibilities to the citizens.

City management has developed a CIP for years 2018-2023 with a total cost as shown below to be funded from anticipated State and Federal grant funds, current revenue of the individual funds, capital reserves, or the issuance of debt or to be determined upon project selection.

	2018	2019-2023
<u>Summary of capital budget needs:</u>		
<u>General Fund</u>		
General Government	\$ 310,000	\$ 4,466,298
Public Safety	342,679	5,364,000
Public Works	2,449,000	27,882,000
Parks, Recreation & Cultural	185,808	35,757,500
Economic Development	-	2,500,000
<u>Enterprise Funds</u>		
Electric	1,211,000	13,635,000
Water	492,000	9,768,000
Sewer	382,000	14,100,000
Civic Center	28,000	2,526,000
<u>School Component Unit</u>		
Education	928,031	58,700,586
	<u>\$ 6,328,518</u>	<u>\$ 174,699,384</u>

<u>Summary of capital funding sources:</u>		
<u>General Fund</u>		
State and Federal Grant Funds	\$ 2,198,000	\$ 19,506,000
General Fund Revenues	1,089,487	13,799,142
Issuance of Debt	-	42,664,656
<u>Enterprise Funds</u>		
State and Federal Grant Funds	200,000	550,000
Enterprise Fund Revenues	1,913,000	9,679,000
Issuance of Debt	-	29,800,000
<u>School Component Unit</u>		
School Capital Reserve	928,031	4,810,586
Issuance of Debt	-	53,890,000
	<u>\$ 6,328,518</u>	<u>\$ 174,699,384</u>

**City of Salem, Virginia
Capital Improvement Plan
Fiscal Years 2018-2023**

	2018	2019	2020	2021	2022	2023 & Beyond	Total
GENERAL FUND							
General Government	\$ 310,000	\$ 1,850,998	\$ 839,000	\$ 313,000	\$ 731,100	\$ 732,200	\$ 4,776,298
Public Safety	342,679	1,266,000	1,867,000	1,531,000	700,000	-	5,706,679
Public Works	2,449,000	5,740,000	5,609,000	5,336,000	6,161,000	5,036,000	30,331,000
Parks, Recreation & Cultural	185,808	2,095,844	165,000	500,000	5,806,656	27,190,000	35,943,308
Economic Development	-	500,000	500,000	500,000	500,000	500,000	2,500,000
Total General Fund	3,287,487	11,452,842	8,980,000	8,180,000	13,898,756	33,458,200	79,257,285
ENTERPRISE FUNDS							
Water	492,000	1,677,000	1,857,000	600,000	5,034,000	600,000	10,260,000
Sewer	382,000	575,000	4,925,000	2,200,000	6,200,000	200,000	14,482,000
Civic Center	28,000	1,225,000	621,000	-	680,000	-	2,554,000
Electric	1,211,000	2,200,000	10,435,000	325,000	425,000	250,000	14,846,000
Total Enterprise Funds	2,113,000	5,677,000	17,838,000	3,125,000	12,339,000	1,050,000	42,142,000
SCHOOL COMPONENT UNIT							
Education	928,031	54,866,159	1,004,018	1,229,988	836,587	763,834	59,628,617
Total School Component Unit	928,031	54,866,159	1,004,018	1,229,988	836,587	763,834	59,628,617
	\$ 6,328,518	\$ 71,996,001	\$ 27,822,018	\$ 12,534,988	\$ 27,074,343	\$ 35,272,034	\$ 181,027,902

**City of Salem, Virginia
Capital Improvement Plan
Fiscal Years 2018-2023**

GENERAL FUND								
GENERAL GOVERNMENT								
City Garage								
Funding Source*	2018	2019	2020	2021	2022	2023 & Beyond	Total	
OR	\$	\$	\$	\$	\$	\$	\$	
Salt/Snow Plow Dump Trucks	-	135,000	136,000	137,000	138,000	139,000	685,000	
1-Ton Crew Cab Utility Body	-	27,000	-	-	35,000	-	62,000	
Mowing Tractor	85,000	-	90,000	-	-	-	175,000	
26,000 GVW Dump Truck	85,000	-	90,000	-	95,000	-	270,000	
Pickup Truck Replacements	-	25,000	25,000	-	25,000	-	75,000	
Street Sweeper	-	277,000	-	-	-	300,000	577,000	
Finishing Tractor/Mower (24hp)	-	27,000	-	-	30,000	-	57,000	
Fuel Island Dispensing System Replacement	-	8,000	8,000	8,000	8,100	8,200	40,300	
Backhoe (Replace P-85)	-	-	125,000	-	130,000	-	255,000	
Surplus VDOT Equipment	-	30,000	30,000	30,000	30,000	30,000	150,000	
Crew Cab Utility Body Trucks	-	40,000	42,000	42,000	-	-	124,000	
Tandem Axle Dump Truck	-	170,000	-	-	-	-	170,000	
Pothole Patcher	-	150,000	-	-	-	-	150,000	
4-Wheel Drive Pickup Truck	-	-	30,000	-	-	-	30,000	
17,000 GVW Dump Truck (Beautification)	-	65,000	-	-	-	-	65,000	
25-Yard Automated Leaf Machine	-	78,000	-	-	-	-	78,000	
Fuel Island Dispensing System Software	-	100,000	-	-	-	-	100,000	
Brush Chipper	-	30,000	-	-	-	-	30,000	
Replace Washer Parts	-	16,000	-	-	-	-	16,000	
Salt Spreader	-	11,000	-	-	-	-	11,000	
Snow Plow (3)	-	13,998	-	-	-	-	13,998	
Oshkosh Plow Truck from Airport	35,000	-	-	-	-	-	35,000	
Rubber Tire Loader	-	-	-	-	-	-	240,000	
Total City Garage	205,000	1,202,998	576,000	217,000	491,100	717,200	3,409,298	
Real Estate								
Real Estate Vehicle Replacements	OR	-	20,000	-	20,000	-	40,000	
Total Real Estate	-	-	20,000	-	20,000	-	40,000	
Registrar								
Voting Equipment and Poll Books	OR	-	-	-	220,000	-	220,000	
Total Registrar	-	-	-	-	220,000	-	220,000	
Technology Systems								
Data Center Fire Suppression (Electric & PD)	OR	40,000	-	-	-	-	85,000	
VoIP Phone Deployment	OR	-	40,000	40,000	-	-	120,000	
Blade Server Replacement	OR	-	-	-	-	-	96,000	
Physical Security Systems (City Hall, PD, Treasurer)	OR	-	-	-	-	-	62,000	
Dell Compellent SAN Upgrades (2)	OR	-	-	-	-	-	120,000	

**City of Salem, Virginia
Capital Improvement Plan
Fiscal Years 2018-2023**

	Funding Source*	2018	2019	2020	2021	2022	2023 & Beyond	Total
<u>Technology Systems (Continued)</u>								
Distribution Switch Replacements (12)	OR	-	60,000	132,000	-	-	-	192,000
HP Switch Replacements (10)	OR	-	37,000	-	-	-	-	37,000
Cisco Switch Replacements (47)	OR	-	60,000	-	-	-	-	60,000
Data Center UPS Battery Replacements	OR	-	15,000	15,000	-	-	15,000	45,000
6509 Supervisor Engine Replacement (6)	OR	-	56,000	56,000	56,000	-	-	168,000
Vehicle Replacement	OR	-	25,000	-	-	-	-	25,000
Data Center Racks for Colocation Services	OR	-	32,000	-	-	-	-	32,000
Computers	OR	65,000	-	-	-	-	-	65,000
<i>Total Technology Systems</i>		105,000	648,000	243,000	96,000	-	15,000	1,107,000
TOTAL GENERAL GOVERNMENT		\$ 310,000	\$ 1,850,998	\$ 839,000	\$ 313,000	\$ 731,100	\$ 732,200	\$ 4,776,298

PUBLIC SAFETY

<u>Fire Department</u>								
Fire Station 1 Roof Replacement	OR	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000
Storage Building - Station 2	OR	-	120,000	-	-	-	-	120,000
Fire Chief Vehicle Replacement	OR	-	45,000	-	-	-	-	45,000
Architecture & Engineering Study - 3 Fire Stations	OR	-	50,000	-	-	-	-	50,000
Ambulance - Medic 803	OR	-	-	210,000	-	-	-	210,000
Laptop Computer Replacement	OR	-	65,000	-	-	-	-	65,000
Fire Station Alerting System	OR	-	150,000	-	-	-	-	150,000
EMS Coordinator Vehicle Replacement	OR	-	45,000	-	-	-	-	45,000
Fire Engine - Engine 2	OR	-	-	700,000	-	-	-	700,000
Cardiac Monitors	OR	-	-	200,000	-	-	-	200,000
Deputy Fire Chief Vehicle Replacement	OR	-	-	45,000	-	-	-	45,000
Fire Administration Building Upgrades	OR	-	-	-	50,000	-	-	50,000
Back Up Radio Repeater	OR	10,000	-	-	-	-	-	10,000
Wireless Technology Upgrades	OR	25,000	-	-	-	-	-	25,000
Replace Garage Doors at Fire Station 3 (4)	OR	-	16,000	-	-	-	-	16,000
<i>Total Fire Department</i>		70,000	491,000	1,155,000	50,000	-	-	1,766,000
<u>Police</u>								
Cooling System Chiller	OR	-	65,000	-	-	-	-	65,000
Police Dept HVAC Software and Control Unit	OR	-	30,000	-	-	-	-	30,000
Server for Body Cam & In-Car Camera Programs	OR	17,500	-	-	-	-	-	17,500
Keyless Entry for Building	OR	-	-	30,000	-	-	-	30,000
Police Vehicle AWD (3)	OR	144,480	-	-	-	-	-	144,480
Crew Cab Truck	OR	54,160	-	-	-	-	-	54,160
<i>Total Police</i>		216,140	95,000	30,000	-	-	-	341,140

**City of Salem, Virginia
Capital Improvement Plan
Fiscal Years 2018-2023**

	Funding Source*	2018	2019	2020	2021	2022	2023 & Beyond	Total
<u>Police Animal Control</u>								
Animal Shelter HVAC Replacement	OR	-	30,000	30,000	-	-	-	60,000
Animal Shelter HVAC Software and Control Unit	OR	-	25,000	-	-	-	-	25,000
Crew Cab Truck with Equipment	OR	50,539	-	-	-	-	-	50,539
<i>Total Police Animal Control</i>		50,539	55,000	30,000	-	-	-	135,539
<u>Police Communications</u>								
Radio System Upgrade	D	-	600,000	627,000	1,456,000	700,000	-	3,383,000
Dispatch Chairs (3)	OR	6,000	-	-	-	-	-	6,000
<i>Total Police Communications</i>		6,000	600,000	627,000	1,456,000	700,000	-	3,389,000
<u>Salem Rescue Squad</u>								
Renovations to City-Owned Building 201 S Broad St	OR	-	25,000	25,000	25,000	-	-	75,000
<i>Total Salem Rescue Squad</i>		-	25,000	25,000	25,000	-	-	75,000
TOTAL PUBLIC SAFETY		\$ 342,679	\$ 1,266,000	\$ 1,867,000	\$ 1,531,000	\$ 700,000	\$ -	\$ 5,706,679
<u>PUBLIC WORKS</u>								
<u>Bridges</u>								
Apperson Bridge Superstructure Replacement	GR	\$ -	\$ -	\$ 1,325,000	\$ 2,000,000	\$ -	\$ -	\$ 3,325,000
Roanoke River Greenway Phase 5 Eddy Ave Bridge	GR	1,200,000	-	-	-	-	-	1,200,000
Rt 419 over NS Railway Clean & Paint	GR	150,000	150,000	-	-	-	-	300,000
Boulevard Bridge Replacement	GR	-	-	-	-	550,000	2,500,000	3,050,000
Colorado St over NS Bridge Replacement	GR	-	3,450,000	3,000,000	-	-	-	6,450,000
<i>Total Bridges</i>		1,350,000	3,600,000	4,325,000	2,000,000	550,000	2,500,000	14,325,000
<u>Building Maintenance</u>								
Building Maintenance Roof Replacements	OR	-	60,000	70,000	-	-	-	130,000
Building Maintenance Work Van	OR	-	35,000	-	35,000	-	-	70,000
<i>Total Building Maintenance</i>		-	95,000	70,000	35,000	-	-	200,000
<u>Community Development</u>								
Community Development Motor Vehicle Replacement	OR	-	35,000	35,000	36,000	36,000	36,000	178,000
<i>Total Community Development</i>		-	35,000	35,000	36,000	36,000	36,000	178,000
<u>Courthouse</u>								
Sheriff's Office Renovation/Upgrade	OR	-	40,000	-	-	-	-	40,000
Juror Room Expansion	OR	-	-	-	60,000	-	-	60,000
Courthouse Roof Section Replacements	OR	-	80,000	80,000	80,000	80,000	80,000	400,000
Courthouse Cooling Tower Replacement	OR	-	90,000	-	-	-	-	90,000
<i>Total Courthouse</i>		-	210,000	80,000	140,000	80,000	80,000	590,000

**City of Salem, Virginia
Capital Improvement Plan
Fiscal Years 2018-2023**

		Funding Source*	2018	2019	2020	2021	2022	2023 & Beyond	Total
<u>Recycling</u>									
Hook Lift Truck for Recycling		OR	-	-	180,000	-	-	180,000	360,000
Compartmentalized Pan for Dropoff Center (20 Yd)		OR	6,000	-	-	-	-	-	6,000
40 Yard Pan (2)		OR	-	12,000	-	-	-	-	12,000
Stationary Truck Scales		OR	-	60,000	-	-	-	-	60,000
Used Dumpster Truck for Recycling		OR	-	80,000	-	-	-	-	80,000
<i>Total Recycling</i>			6,000	152,000	180,000	-	-	180,000	518,000
<u>Refuse Collections</u>									
25-Yard Garbage Body (Replace P-781, P-782 Body)		OR	75,000	-	76,000	-	-	-	151,000
Knuckle Boom Truck		OR	-	150,000	-	-	155,000	-	305,000
Crane Carrier Garbage Truck		OR	-	230,000	-	235,000	-	-	465,000
<i>Total Refuse Collections</i>			75,000	380,000	76,000	235,000	155,000	-	921,000
<u>Sidewalks, Curbs & Gutters</u>									
Roanoke River Greenway Phase 2B Cook Dr		OR	150,000	150,000	-	-	-	-	300,000
Mason Creek Greenway Phase 2		GR	150,000	575,000	575,000	-	-	-	1,300,000
New Sidewalks, Curbs & Gutters		OR	20,000	20,000	20,000	20,000	20,000	20,000	120,000
<i>Total Sidewalks, Curbs & Gutters</i>			320,000	745,000	595,000	20,000	20,000	20,000	1,720,000
<u>Storm Drains</u>									
New Storm Drains		OR	-	20,000	20,000	20,000	20,000	20,000	100,000
NPDES MS4 Permit - Stormwater Quality Regulations		OR	-	100,000	100,000	100,000	100,000	200,000	600,000
Poplar Avenue Storm Drain		GR	200,000	-	-	-	-	-	200,000
Chamberlain Lane Culvert Replacement		GR	95,000	-	-	-	-	-	95,000
Texas/Turnpike Storm Drain Upgrade		GR	-	-	125,000	150,000	200,000	-	475,000
<i>Total Storm Drains</i>			295,000	120,000	245,000	270,000	320,000	220,000	1,470,000
<u>Street</u>									
Automatic Gate System		OR	-	100,000	-	-	-	-	100,000
<i>Total Street</i>			-	100,000	-	-	-	-	100,000
<u>Streets</u>									
E Main St Roadway Improvement Phase 2		GR	3,000	3,000	3,000	100,000	2,000,000	2,000,000	4,109,000
Red Lane Expansion		GR	-	-	-	500,000	-	-	500,000
Franklin Street Expansion		D	-	-	-	2,000,000	3,000,000	-	5,000,000
<i>Total Streets</i>			3,000	3,000	3,000	2,600,000	5,000,000	2,000,000	9,609,000

**City of Salem, Virginia
Capital Improvement Plan
Fiscal Years 2018-2023**

	Funding Source*	2018	2019	2020	2021	2022	2023 & Beyond	Total
<u>Traffic Signals</u>								
Traffic Signals	GR	400,000	100,000	-	-	-	-	500,000
Downtown Improvement-Traffic Signal E Main & College	GR	-	200,000	-	-	-	-	200,000
Total Traffic Signals		400,000	300,000	-	-	-	-	700,000
TOTAL PUBLIC WORKS		\$ 2,449,000	\$ 5,740,000	\$ 5,609,000	\$ 5,336,000	\$ 6,161,000	\$ 5,036,000	\$30,331,000
<u>PARKS, RECREATION & CULTURAL</u>								
<u>Administration</u>								
Mobile Stage for Special Events	OR	\$ -	\$ 110,000	\$ -	\$ -	\$ -	\$ -	\$ 110,000
Toro Sand Pro 3040 Infield Groomer	OR	18,908	-	-	-	-	-	18,908
Pickup Truck	OR	-	28,000	-	-	-	-	28,000
Recreational Center	D	-	-	-	-	4,000,000	4,000,000	8,000,000
Administration Building	D	-	-	-	-	-	1,000,000	1,000,000
Total Administration		18,908	138,000	-	-	4,000,000	5,000,000	9,156,908
<u>Athletic Fields</u>								
Museum/Oakey Field New Entrance	OR	92,900	-	-	-	-	-	92,900
Spartan Field Turf Field	OR	-	539,844	-	-	-	-	539,844
Moyer Sports Complex Renovations	D	-	-	-	-	956,656	-	956,656
Kiwanis Field Renovations	D	-	-	-	-	-	890,000	890,000
Spartan Field Renovations	OR	65,000	-	-	-	-	-	65,000
Civic Center and Oakey's Fields Lighting Upgrades	D	-	470,000	-	-	-	-	470,000
Kiwanis Field Lighting Upgrades	D	-	315,000	-	-	-	-	315,000
Spartan Field Team Fieldhouse	D	-	-	-	500,000	-	-	500,000
Mowles Spring Park (Athletic Complex)	D	-	-	-	-	-	15,000,000	15,000,000
Total Athletic Fields		157,900	1,324,844	-	500,000	956,656	15,890,000	18,829,400
<u>Library</u>								
Air Conditioning Unit Replacement	OR	9,000	-	-	-	-	-	9,000
Carpet Replacement	OR	-	117,000	-	-	-	-	117,000
Brick Walkway Replacement	OR	-	30,000	-	-	-	-	30,000
Library Furnishing Replacement	OR	-	41,000	-	-	-	-	41,000
Library Building Addition/Renovation	D	-	-	-	-	850,000	6,300,000	7,150,000
Permanent Amphitheatre Structure	OR	-	20,000	-	-	-	-	20,000
Total Library		9,000	208,000	-	-	850,000	6,300,000	7,367,000
<u>Senior Citizen Center</u>								
Senior Citizen Center Renovations	OR	-	300,000	-	-	-	-	300,000
Total Senior Citizen Center		-	300,000	-	-	-	-	300,000

**City of Salem, Virginia
Capital Improvement Plan
Fiscal Years 2018-2023**

	Funding Source*	2018	2019	2020	2021	2022	2023 & Beyond	Total
<u>Stadiums</u>								
Football Stadium Caulking	OR	-	125,000	-	-	-	-	125,000
Stadium Parking Lot	OR	-	-	165,000	-	-	-	165,000
<i>Total Stadiums</i>		-	125,000	165,000	-	-	-	290,000
TOTAL PARKS, RECREATION & CULTURAL		\$ 185,808	\$ 2,095,844	\$ 165,000	\$ 500,000	\$ 5,806,656	\$ 27,190,000	\$ 35,943,308
<u>ECONOMIC DEVELOPMENT</u>								
<u>Economic Development</u>								
Downtown Plan	OR	\$ -	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,500,000
<i>Total Economic Development</i>		-	500,000	500,000	500,000	500,000	500,000	2,500,000
TOTAL ECONOMIC DEVELOPMENT		\$ -	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 500,000	\$ 2,500,000
TOTAL GENERAL FUND		\$ 3,287,487	\$ 11,452,842	\$ 8,980,000	\$ 8,180,000	\$ 13,898,756	\$ 33,458,200	\$ 79,257,285

NOTE: As part of the proposed annual budget for fiscal year 2017-2018, \$500,000 in the General Fund has been designated for capital outlay. This amount has not yet been allocated to specific projects.

**City of Salem, Virginia
Capital Improvement Plan
Fiscal Years 2018-2023**

<u>ENTERPRISE FUNDS</u>								
WATER								
Funding Source*	2018	2019	2020	2021	2022	2023 & Beyond	Total	
Variable Frequency Drive	\$ 260,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 260,000	
SCADA Backup System	21,000	-	-	-	-	-	21,000	
Replace Sluice Gates	35,000	-	-	-	-	-	35,000	
PRV Station	22,000	-	-	-	-	-	22,000	
Valve Exerciser Trailer	69,000	-	-	-	-	-	69,000	
Water Pump Number 2 Replacement	-	302,000	-	-	-	-	302,000	
Water Vehicles and Equipment Replacement	-	200,000	200,000	200,000	200,000	200,000	1,000,000	
Intake Screen Replacement	30,000	-	32,000	-	34,000	-	96,000	
Water Line Polar Lane and Pump Station Stonegate	-	700,000	-	-	-	-	700,000	
Water Storage Tank - Penguin Lane	-	-	-	-	2,900,000	-	2,900,000	
Relocate Field Operations to Tidewater Street	-	75,000	1,225,000	-	-	-	1,300,000	
Water Line Replacement - Replace Small Diameter	55,000	400,000	400,000	400,000	400,000	400,000	2,055,000	
Water Storage Tanks - Red Lane	-	-	-	-	1,500,000	-	1,500,000	
TOTAL WATER	\$ 492,000	\$ 1,677,000	\$ 1,857,000	\$ 600,000	\$ 5,034,000	\$ 600,000	\$ 10,260,000	
SEWER								
SL-Rat Acoustic Sewer Equipment	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 30,000	
Pickup with Mounted Compressor	47,000	-	-	-	-	-	47,000	
Pickup	35,000	-	-	-	-	-	35,000	
650 Blade Dozer	160,000	-	-	-	-	-	160,000	
Computer Equipment for Utility Asset Manager	10,000	-	-	-	-	-	10,000	
Upgrades to Tidewater Street Building	100,000	-	-	-	-	-	100,000	
Sewer Vehicles and Equipment Replacement	-	200,000	200,000	200,000	200,000	200,000	1,000,000	
Relocate Field Operations to Tidewater Street	-	75,000	1,225,000	-	-	-	1,300,000	
Sewer System Rehab - Roanoke River Upper	-	300,000	3,500,000	2,000,000	-	-	5,800,000	
Mason Creek Sewer Replacement	-	-	-	-	6,000,000	-	6,000,000	
TOTAL SEWER	\$ 382,000	\$ 575,000	\$ 4,925,000	\$ 2,200,000	\$ 6,200,000	\$ 200,000	\$ 14,482,000	

**City of Salem, Virginia
Capital Improvement Plan
Fiscal Years 2018-2023**

	Funding Source*	2018	2019	2020	2021	2022	2023 & Beyond	Total
CIVIC CENTER								
Forklift	OR	\$ 28,000	\$ -	\$ -	\$ -	\$ -	-	\$ 28,000
Portable Stage	OR	-	165,000	-	-	-	-	165,000
Barrel Roof	OR	-	265,000	-	-	-	-	265,000
Lobby 2 & Foyer	OR	-	90,000	-	-	-	-	90,000
Annex HVAC	OR	-	85,000	-	-	-	-	85,000
Annex Ceiling Replacement	OR	-	85,000	-	-	-	-	85,000
Locker Room Renovations	OR	-	100,000	-	-	-	-	100,000
Arena Sound System	OR	-	-	275,000	-	-	-	275,000
Fair Road Construction	OR	-	55,000	-	-	-	-	55,000
Marquee Replacement	OR	-	-	255,000	-	-	-	255,000
Warehouse Renovations	OR	-	-	91,000	-	-	-	91,000
Basketball Floor	OR	-	-	-	-	225,000	-	225,000
Parking Lot Re-paving Phase 1	OR	-	-	-	-	385,000	-	385,000
Parking Lot Re-paving Phase 2	OR	-	380,000	-	-	-	-	380,000
Camper Electric Boxes	OR	-	-	-	-	70,000	-	70,000
TOTAL CIVIC CENTER		\$ 28,000	\$ 1,225,000	\$ 621,000	\$ -	\$ 680,000	\$ -	\$ 2,554,000
ELECTRIC								
Technology Upgrades	OR	\$ 15,000	\$ -	\$ -	\$ -	\$ -	-	\$ 15,000
1/2 Ton Pickup	OR	34,000	-	-	-	-	-	34,000
1/2 Ton Extended Cab Pickup	OR	31,000	-	-	-	-	-	31,000
3/4 Ton Extended Cab Pickup	OR	36,000	-	-	-	-	-	36,000
Stores Equipment	OR	2,500	-	-	-	-	-	2,500
Tools-Shop-Garage Equipment	OR	2,500	-	-	-	-	-	2,500
HV Fault Locator	OR	46,000	-	-	-	-	-	46,000
Other Laboratory Equipment	OR	4,000	-	-	-	-	-	4,000
Bucket Truck	OR	240,000	-	-	-	-	-	240,000
Communications Equipment/Fiber Optics	OR	150,000	-	-	-	-	-	150,000
Substation Improvements	OR	200,000	-	-	-	-	-	200,000
Construction Vehicles	OR	-	150,000	185,000	75,000	175,000	-	585,000
Underground Line Replacement	OR	150,000	150,000	150,000	150,000	150,000	150,000	900,000
Electric System Improvement Project	OR	-	150,000	-	-	-	-	150,000
Line Improvements	OR	100,000	100,000	100,000	100,000	100,000	100,000	600,000
Substation Replacements	D	-	1,000,000	10,000,000	-	-	-	11,000,000
East Main St Underground Conversion	GR	200,000	-	-	-	-	-	200,000
East Main St Underground Duct Banks	GR	-	550,000	-	-	-	-	550,000
Downtown Improvement-Street Lights College Ave	OR	-	100,000	-	-	-	-	100,000
TOTAL ELECTRIC		\$ 1,211,000	\$ 2,200,000	\$ 10,435,000	\$ 325,000	\$ 425,000	\$ 250,000	\$ 14,846,000
TOTAL ENTERPRISE FUNDS		\$ 2,113,000	\$ 5,677,000	\$ 17,838,000	\$ 3,125,000	\$ 12,339,000	\$ 1,050,000	\$ 42,142,000

**City of Salem, Virginia
Capital Improvement Plan
Fiscal Years 2018-2023**

SCHOOLS COMPONENT UNIT								
EDUCATION								
AIMS								
Professional Development Room AIIMS Phase 2 Total AIIMS	CR	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000.00
	CR	-	-	-	400,000	-	-	400,000
		-	20,000	-	400,000	-	-	420,000
Andrew Lewis								
Band Instrument Replacement-ALMS	CR	30,000	-	30,000	-	-	-	60,000
Office Carpet Replacement	CR	-	-	45,000	-	-	-	45,000
Cafeteria Soundproofing Treatment	CR	10,000	-	-	-	-	-	10,000
Total Andrew Lewis		40,000	-	75,000	-	-	-	115,000
Carver								
Art Room & Nurse's Office Flooring Repair	CR	25,000	-	-	-	-	-	25,000
Redesign Traffic Pattern	CR	-	-	100,000	-	-	-	100,000
Total Carver		25,000	-	100,000	-	-	-	125,000
Central Office								
New Flooring, Asbestos Abatement	CR	-	45,000	-	-	-	-	45,000
Total Central Office		-	45,000	-	-	-	-	45,000
East Salem								
Stage Lighting Upgrade	CR	10,000	-	-	-	-	-	10,000
Chiller Replacement-East	CR	122,500	-	-	-	-	-	122,500
Cover/Remove Tiles in Main Hallways	CR	20,000	-	-	-	-	-	20,000
Parking Lot Re-design	D	-	890,000	-	-	-	-	890,000
Total East Salem		152,500	890,000	-	-	-	-	1,042,500
Multiple								
General System-Wide Roof Replacement	CR	-	179,108	184,481	190,015	195,715	201,586	950,905
School Technology - Infrastructure	CR	30,000	-	-	-	-	-	30,000
School Technology - Laptop Computer Replacement	CR	247,612	255,040	262,691	270,572	278,689	287,050	1,601,654
School Technology - General Other/Smart board Replacement	CR	100,000	100,000	-	-	-	-	200,000
Cafeteria/Kitchen Equipment Replacement	CR	17,389	17,911	18,448	19,001	19,571	20,158	112,478
HVAC Control Updates at East, Carver, & ALMS	CR	-	-	50,000	75,000	75,000	-	200,000
Video Surveillance Systems at East, West, & Carver	CR	10,000	10,000	-	-	-	-	20,000
Calculator Replacement-Secondary Levels	CR	10,530	-	-	-	20,000	-	30,530
Total Multiple		415,531	562,059	515,620	554,588	588,975	508,794	3,145,567

**City of Salem, Virginia
Capital Improvement Plan
Fiscal Years 2018-2023**

	Funding Source*	2018	2019	2020	2021	2022	2023 & Beyond	Total
<u>Salem High</u>								
Band Instrument Replacement-SHS	CR	30,000	-	30,000	-	-	-	60,000
Full School Renovation-SHS	D	-	53,000,000	-	-	-	-	53,000,000
<i>Total Salem High</i>		30,000	53,000,000	30,000	-	-	-	53,060,000
<u>Transportation</u>								
Two School Buses Annually	CR	220,000	226,600	233,398	240,400	247,612	255,040	1,423,050
Division Vehicle Replacement	CR	-	-	-	35,000	-	-	35,000
Alignment Machine for Auto Service	CR	45,000	-	-	-	-	-	45,000
GPS for Buses	CR	-	-	50,000	-	-	-	50,000
<i>Total Transportation</i>		265,000	226,600	283,398	275,400	247,612	255,040	1,553,050
<u>West Salem</u>								
Chiller Replacement-West	CR	-	122,500	-	-	-	-	122,500
<i>Total West Salem</i>		-	122,500	-	-	-	-	122,500
TOTAL EDUCATION		\$ 928,031	\$54,866,159	\$ 1,004,018	\$ 1,229,988	\$ 836,587	\$ 763,834	\$59,628,617
TOTAL SCHOOLS COMPONENT UNIT		\$ 928,031	\$54,866,159	\$ 1,004,018	\$ 1,229,988	\$ 836,587	\$ 763,834	\$59,628,617

* Funding Source Abbreviation Key:

GR State and Federal Grant Funds
OR General Fund or Enterprise Funds Operating Revenues
CR School Capital Reserve
D Issuance of Debt

COMMUNITY SERVICE AGENCIES

CITY OF SALEM, VIRGINIA

Summary of Contributions Human and Community Service Agencies For Fiscal Years 2007-08 through 2017-18

2017-18	\$ 1,445,968
2016-17	1,299,437
2015-16	1,283,447
2014-15	1,226,123
2013-14	1,251,494
2012-13	1,201,642
2011-12	1,147,169
2010-11	1,114,887
2009-10	1,169,619
2008-09	1,383,783
2007-08	1,126,619

**CITY OF SALEM, VIRGINIA
HUMAN AND COMMUNITY SERVICE AGENCIES
(LINE ITEMS IN GENERAL FUND BUDGET)
FISCAL YEAR 2017-18**

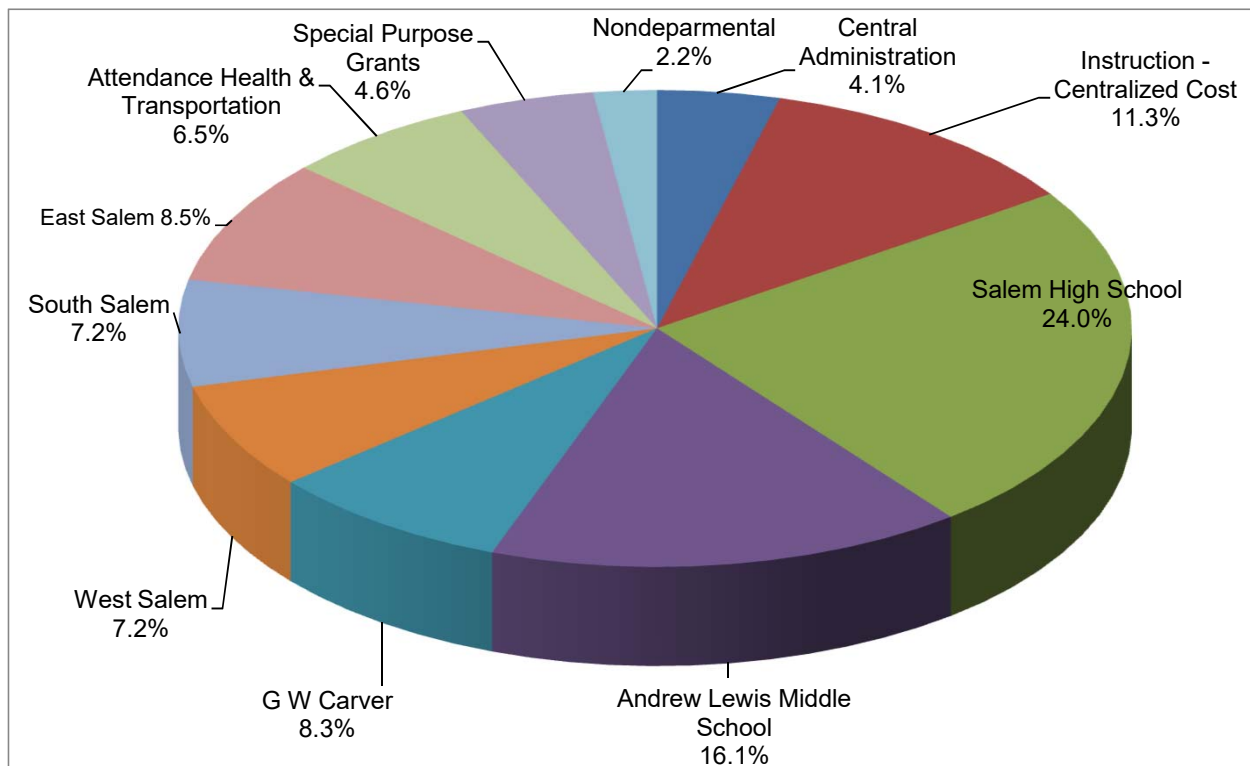
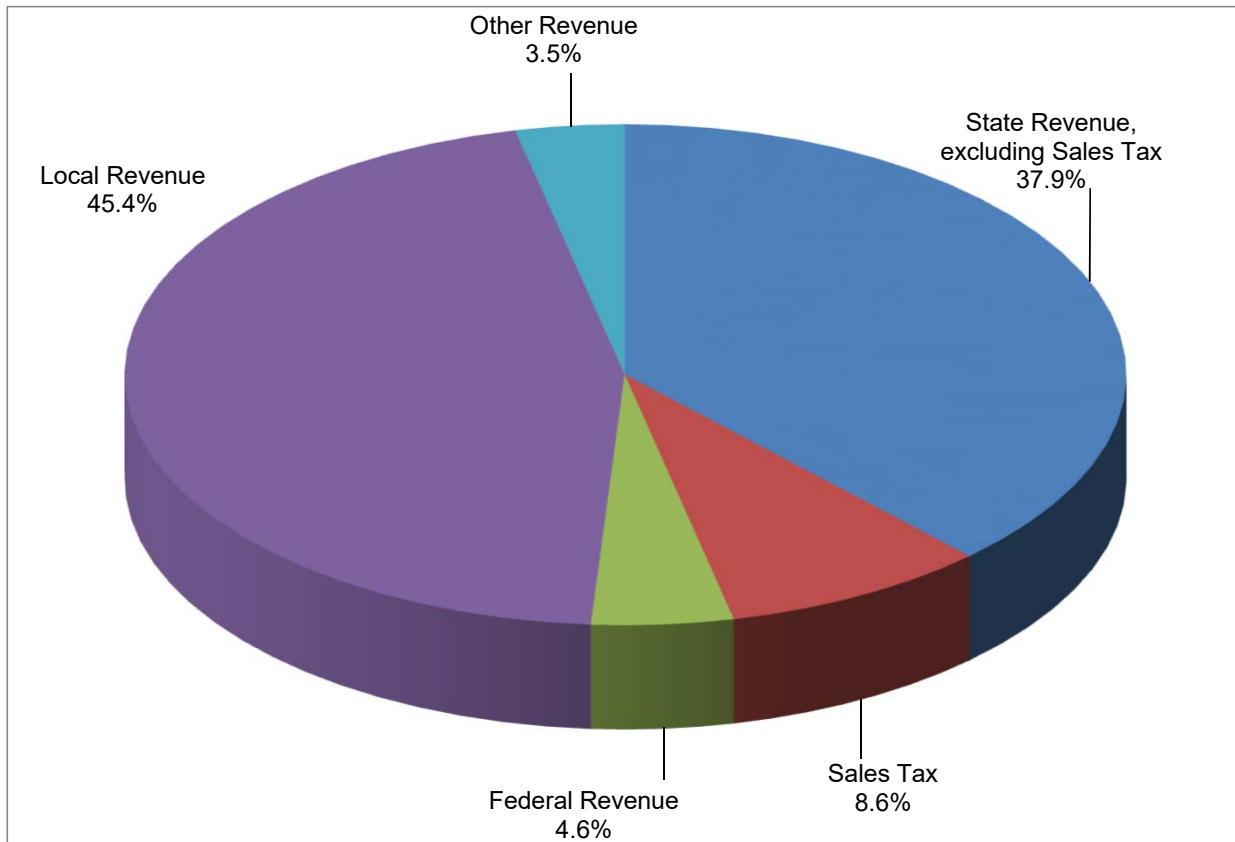
AGENCIES RECEIVING FUNDS (SHOWN AS	2016-17	2017-18	2017-18
<u>LINE ITEM IN GENERAL FUND BUDGET):</u>	<u>APPROPRIATION</u>	<u>REQUEST</u>	<u>APPROPRIATION</u>
Blue Ridge Behavioral Healthcare	\$ 103,500	\$ 124,474	\$ 124,474
Child Health Investment Partnership (CHIP)	38,000	38,000	38,000
Roanoke Valley-Alleghany Regional Commission	22,797	25,499	22,797
Roanoke Valley Convention & Visitors Bureau (Contractual)	418,734	438,858	468,311
Roanoke Valley Economic Development Partnership	55,044	52,657	55,044
Roanoke Valley Greenway Commission	10,940	10,960	10,960
Roanoke Valley Transportation Planning Organization	0	3,816	3,816
Salem Education Foundation	93,000	93,000	98,000
Salem Fine Arts Commission	7,500	7,500	7,500
Salem Museum & Historical Society	50,000	55,000	55,000
Salem Rescue Squad	98,072	103,816	103,816
Salem Visitors Center	45,000	45,000	45,000
Salem/Roanoke County Chamber of Commerce	10,000	10,000	10,000
Valley Metro Star Route (based on ridership)	110,000	110,000	110,000
Valley Metro Fixed Route (based on ridership)	50,000	59,500	59,500
Valley Metro - JARC Program	0	42,266	42,266
Western VA Regional Industrial Facility Authority	0	4,634	4,634
	<u>\$ 1,112,587</u>	<u>\$ 1,224,980</u>	<u>\$ 1,259,118</u>

**CITY OF SALEM, VIRGINIA
HUMAN AND COMMUNITY SERVICE AGENCIES FUNDING REQUESTS
FOR FISCAL YEAR 2017-18**

AGENCY REQUESTS	FY2016-2017 APPROPRIATION	FY2017-2018 REQUEST	FY2017-2018 APPROPRIATION
Adult Care Center of Rke Valley, Inc.	\$ 4,950	\$ 4,950	\$ 4,950
ARCH	4,050	5,000	4,050
Big Brothers/Big Sisters	3,150	5,000	3,150
Blue Ridge Legal Services, Inc.	500	2,693	500
Bradley Free Clinic	2,850	3,000	2,850
Brain Injury Services of SW VA	2,000	2,740	2,000
Center in the Square	10,000	20,000	12,500
Children's TRUST	9,000	12,000	9,000
Commonwealth Catholic Charities	-	1,000	-
Council of Community Services (2-1-1 VA-SW Regional Program)	1,000	2,000	1,000
Family Promise of Greater Roanoke	6,000	6,500	6,000
Family Service of Roanoke Valley	2,160	2,160	2,160
Feeding America Southwest Virginia	-	8,000	-
Food Pantry (formerly Salem Food Pantry)	15,000	15,000	15,000
FREE (Foundation for Rehab Equipment & Endowment)	-	1,200	-
Good Samaritan Hospice	7,000	7,000	7,000
Greenvale School	-	2,500	-
Harrison Museum of African American Culture	n/a	10,000	-
Junior Achievement	2,000	3,000	2,000
LOA Area Agency on Aging	9,679	9,849	9,679
Mental Health America of Roanoke Valley	500	500	500
Mill Mountain Theatre	1,500	2,500	1,500
Mill Mountain Zoo (operational / educational)	5,000	10,000	5,000
Renovation Alliance	n/a	5,600	-
Rke Regional Small Business Development Ctr.	2,500	3,000	2,500
Roanoke Area Ministries	2,000	5,000	2,000
Roanoke Symphony Orchestra	15,000	20,000	15,000
Roanoke Valley Speech & Hearing Center	2,500	3,000	2,500
Salem Area Ecumenical Ministries	6,000	6,000	6,000
Salem Post Prom Committee	4,000	4,000	4,000
Science Museum of Western VA	10,000	15,000	10,000
Southwest Virginia Ballet	1,000	1,000	1,000
TAP - Project HELP	14,065	16,065	14,065
Total Action for Progress-Head Start	21,000	21,000	21,000
VA Museum of Transportation	4,000	4,000	4,000
Western VA EMS Council	5,972	5,973	5,973
Appropriation Reserve	12,474	n/a	9,973
	<u>\$ 186,850</u>	<u>\$ 246,230</u>	<u>\$ 186,850</u>

SCHOOL COMPONENT UNIT

**Salem City Schools
Summary of Revenue and Expenditures
For Fiscal Year 2017-2018**



Salem City Schools							
Summary of Proposed Budget As of March 14, 2017						Attachment D	
FY 2018							
Note: This page is shown for general comparison of totals only. This schedule is based on the original adopted budget whereas the detailed budget shows any budget amendments year to date which may differ							
		FY 2018 Proposed		Increase			
		FY 2017 Adopted	Budget as of	(Decrease) of FY	Increase		
School Operating Fund Budget		Budget	3/14/2017	18 from FY 17	(Decrease) %		
				Adopted			
<u>Revenue</u>							
State Revenue, excluding Sales Tax (1)		\$15,499,821	\$16,389,795	\$889,974	5.7%	(1)	37.9%
Sales Tax		3,725,872	3,718,388	(7,484)	-0.2%	(2)	8.6%
Subtotal-All State Revenue		\$19,225,693	\$20,108,183	\$882,490	4.6%		46.5%
Federal Revenue		2,089,190	1,980,223	(108,967)	-5.2%	(3)	4.6%
Local Revenue		21,393,998	19,633,236	(1,760,762)	-8.2%	(4)	45.4%
Other Revenue		1,482,299	1,521,885	39,586	2.7%	(5)	3.5%
Total School Fund Revenue Budget		\$44,191,180	\$43,243,527	(\$947,653)	-2.1%		100.0%
<u>Expenditures</u>							
Central Administration		\$1,803,202	\$1,791,130	(\$12,072)	-0.7%	(6)	4.1%
Instruction-Centralized Cost		4,688,998	4,891,352	202,354	4.3%	(7)	11.3%
Salem High School		10,161,114	10,395,893	234,779	2.3%	(8)	24.0%
Andrew Lewis Middle School		6,824,456	6,961,131	136,675	2.0%	(8)	16.1%
G. W. Carver		3,538,789	3,572,023	33,234	0.9%	(8)	8.3%
West Salem		3,050,544	3,114,426	63,882	2.1%	(8)	7.2%
South Salem		3,051,096	3,124,040	72,944	2.4%	(8)	7.2%
East Salem		3,585,443	3,673,848	88,405	2.5%	(8)	8.5%
Attendance and Health		1,039,215	1,097,384	58,169	5.6%	(8)	2.5%
Transportation		1,575,772	1,716,538	140,766	8.9%	(8)	4.0%
Special Purpose Grants		2,089,190	1,980,223	(108,967)	-5.2%	(3)	4.6%
Non Departmental (Incl Debt Service)		2,783,361	925,539	(1,857,822)	-66.7%	(9)	2.1%
Total School Fund Expenditure Budget		\$44,191,180	\$43,243,527	(\$947,653)	-2.1%		100.0%
Budget Shortfall			\$0				
(1) State revenue changes due to addition of Supplemental Lottery Per Pupil and Compensation funds							
(2) Sales tax is budgeted using local estimate (i.e. State's estimate less \$100,000)							
(3) Reflects decreases in the Adult Basic Ed and Title II grant, and the removal of Title I carryover							
(4) Reflects the removal of debt service from Division budget per audit recommendation and increase in local appropriation of \$325,000							
(5) Various small revenue changes							
(6) Net decreases due to retirements in current year and increase in software costs							
(7) Reflects staffing changes and retirements from prior year, increases in instructional software programs such as Naviance and IXL Math, an increase in data storage cost, increases in the Regional program along with increases for VWCC tuition changes and a 10% increase athlete drug testing							
(8) Reflects changes in salaries due to changes in personnel. Transportation reflects the funding for the purchase of 2 buses							
(9) Temporary accounts for Salary increase \$782,558 to be spread later, while reducing debt service from Division budget per audit recommendation							

