

# EXHIBIT A OF ORDINANCE OR 16-17

## Schedule of 2017 Re-Appropriations [First Amendment]

FUNDS		AMOUNTS
<b>General Fund</b>		
Police Administration	\$	
Salaries & Benefits	333,914	
Services & Supplies	50,500	
Capital	-	
Other	-	384,414
Police Patrol		
Salaries & Benefits	2,383,845	
Services & Supplies	249,200	
Capital	-	
Other	-	2,633,045
Criminal Investigation		
Salaries & Benefits	845,392	
Services & Supplies	36,500	
Capital	-	
Other	-	881,892
Police Communications		
Salaries & Benefits	-	
Services & Supplies	402,000	
Capital	-	
Other	-	402,000
Parks Maintenance		
Salaries & Benefits	21,317	
Services & Supplies	68,690	
Capital	-	
Other	-	90,007
Municipal Pool		
Salaries & Benefits	-	
Services & Supplies	-	
Capital	-	
Other	-	-
Cemeteries		
Salaries & Benefits	19,644	
Services & Supplies	15,350	
Capital	8,000	
Other	-	42,994
Recreation Programs		
Salaries & Benefits	25,805	
Services & Supplies	54,200	
Capital	-	
Other	180	80,185
Planning & Development Admin.		
Salaries & Benefits	-	
Services & Supplies	-	
Capital	-	
Other	-	-
Planning and Zoning		
Salaries & Benefits	102,955	
Services & Supplies	20,550	
Capital	-	
Other	5,000	128,505

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Code Enforcement and Inspection			
Salaries & Benefits	103,614		
Services & Supplies	26,400		
Capital	4,000		
Other	-		134,014
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Mowing and Weed Removal			
Salaries & Benefits	-		
Services & Supplies	71,250		
Capital	-		
Other	-		71,250
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Street Lighting			
Salaries & Benefits	-		
Services & Supplies	215,000		
Capital	-		
Other	-		215,000
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Mayor and Council			
Salaries & Benefits	130,975		
Services & Supplies	123,223		
Capital	-		
Other	-		254,198
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City Manager			
Salaries & Benefits	268,719		
Services & Supplies	10,930		
Capital	-		
Other	-		279,649
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Accounting			
Salaries & Benefits	276,325		
Services & Supplies	118,410		
Capital	-		
Other	-		394,735
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Utility Billing			
Salaries & Benefits	149,311		
Services & Supplies	83,500		
Capital	-		
Other	-		232,811
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Income Tax			
Salaries & Benefits	296,046		
Services & Supplies	71,350		
Capital	-		
Other	75,000		442,396
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Law Director			
Salaries & Benefits	-		
Services & Supplies	180,000		
Capital	-		
Other	-		180,000
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Public Works Administration			
Salaries & Benefits	3,585		
Services & Supplies	15,900		
Capital	-		
Other	-		19,485
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Buildings and Grounds			
Salaries & Benefits			
Services & Supplies	250,000		
Capital	-		
Other	-		250,000
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Fleet Maintenance			
Salaries & Benefits		19,603	
Services & Supplies		9,850	
Capital		-	
Other		-	29,453
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Personnel			
Salaries & Benefits		76,875	
Services & Supplies		9,469	
Capital		-	
Other		-	86,344
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Strategic Initiatives			
Salaries & Benefits		-	
Services & Supplies		30,000	
Capital		-	
Other		-	30,000
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Non-Departmental			
Salaries & Benefits		-	
Services & Supplies		278,130	
Capital		24,852	
Other	[72,500]	67,500	370,482
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Debt Service			
Salaries & Benefits		-	
Services & Supplies		-	
Capital		-	
Other		163,751	163,751
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Advances Out			
Salaries & Benefits		-	
Services & Supplies		-	
Capital		-	
Other	[150000]	-	-
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Transfers Out			
Salaries & Benefits		-	
Services & Supplies		-	
Capital		-	
Other	[0]	150,000	150,000
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<b>Total General Fund</b>			<b>7,946,610</b>
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<b>Street CM&amp;R</b>			
Salaries & Benefits		513,199	
Services & Supplies		883,680	
Capital		220,000	
Other		41,315	1,658,194
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<b>State Highway Improvement</b>			
Salaries & Benefits		71,294	
Services & Supplies		57,000	
Capital		50,000	
Other		-	178,294
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<b>Motor Vehicle License Tax</b>			
Salaries & Benefits		-	
Services & Supplies		131,000	
Capital		60,000	
Other		-	191,000
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<b>Permissive Use Tax</b>			
Salaries & Benefits		-	
Services & Supplies		160,000	
Capital		-	
Other		-	160,000
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## EXHIBIT A OF ORDINANCE OR 16-17

### Drug Law Enforcement

Salaries & Benefits	-	
Services & Supplies	6,000	
Capital	-	
Other	-	<b>6,000</b>

### Curbs/Gutters/Sidewalks Assmnts.

Salaries & Benefits	-	
Services & Supplies	40,000	
Capital	-	
Other	-	<b>40,000</b>

### Grants

Salaries & Benefits	[150000]	-	
Services & Supplies	[375000]	610,000	
Capital		-	
Other		-	<b>610,000</b>

### Enforcement and Education

Salaries & Benefits	-	
Services & Supplies	500	
Capital	-	
Other	-	<b>500</b>

### Law Enforcement Trust

Salaries & Benefits		-	
Services & Supplies	[0]	25,000	
Capital	[0]	25,000	
Other		-	<b>50,000</b>

### Red Light Enforcement

Salaries & Benefits			
Services & Supplies		24,400	
Capital		-	
Other		-	<b>24,400</b>

### Fire Levy

#### Fire Administration

Salaries & Benefits	125,942	
Services & Supplies	118,500	
Capital	-	
Other	-	<b>244,442</b>

#### Fire Suppression

Salaries & Benefits	1,720,026	
Services & Supplies	363,000	
Capital	-	
Other	-	<b>2,083,026</b>

#### Fire Training

Salaries & Benefits	-	
Services & Supplies	19,000	
Capital	-	
Other	-	<b>19,000</b>

#### Fire Prevention

Salaries & Benefits	-	
Services & Supplies	8,100	
Capital	-	
Other	-	<b>8,100</b>

***Total Fire Levy Fund***

**2,354,568**

## EXHIBIT A OF ORDINANCE OR 16-17

### Fire/Ems Capital Levy

Salaries & Benefits		-	
Services & Supplies		60,000	
Capital	[100000]	250,000	
Other	[122090]	<u>273,000</u>	<b>583,000</b>

### Rescue Levy

Salaries & Benefits		1,261,648	
Services & Supplies		423,700	
Capital		-	
Other		<u>6,000</u>	<b>1,691,348</b>

### Police Levy

Salaries & Benefits		-	
Services & Supplies			
Capital		-	
Other		-	-

### Debt Retirement

Salaries & Benefits		-	
Services & Supplies			
Capital		-	
Other		<u>120,000</u>	<b>120,000</b>

### General Capital Improvement

Salaries & Benefits		-	
Services & Supplies	[0]	300,000	
Capital			
Other		<u>-</u>	<b>300,000</b>

### Fire Facility Improvements

Salaries & Benefits		-	
Services & Supplies		-	
Capital		-	
Other		<u>-</u>	-

### Industrial Park

Salaries & Benefits		-	
Services & Supplies		-	
Capital		-	
Other		<u>312,641</u>	<b>312,641</b>

### Salem Mall Tax Increment

Salaries & Benefits		-	
Services & Supplies		-	
Capital		-	
Other		<u>442,520</u>	<b>442,520</b>

### Water

Salaries & Benefits		201,393	
Services & Supplies		1,276,650	
Capital		247,603	
Other			
Debt		87,695	
Refunds		<u>11,000</u>	<b>1,824,341</b>

## EXHIBIT A OF ORDINANCE OR 16-17

### Sewer

Salaries & Benefits	201,237	
Services & Supplies	922,000	
Capital	189,193	
Other		
Debt	59,315	
Refunds	<u>6,000</u>	<b>1,377,745</b>

### Refuse Collection

Salaries & Benefits	-	
Services & Supplies	1,415,000	
Capital	-	
Other - Refunds	<u>3,500</u>	<b>1,418,500</b>

### Storm Water

Salaries & Benefits	368,978	
Services & Supplies	313,500	
Capital	-	
Other - Refunds	<u>1,500</u>	<b>683,978</b>

### Community & Cultural Arts Center

Salaries & Benefits		
Services & Supplies	[0] 400,000	
Capital		
Other	<u>-</u>	<b>400,000</b>

### Info. Tech. and Self Insurance

Salaries & Benefits	-	
Services & Supplies	39,300	
Capital	-	
Other	<u>-</u>	<b>39,300</b>

### TOTALS

\$	<u><u>22,412,939</u></u>
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