

City of Salem Budget
SUMMARY OF RESOURCES AND REQUIREMENTS

All Funds

FY 2024

| Fund No. | Fund Name | Beginning Balance | Revenues | Expenditures | (Use) / Addition | Unappropriated |
|--------------|--------------------------------|-----------------------|-----------------------|-----------------------|-------------------------|-----------------------|
| | | | | | Fund Balance | Ending Balance |
| 101 | General | \$ 37,515,940 | \$ 167,785,610 | \$ 185,215,040 | \$ (17,429,430) | \$ 20,086,510 |
| 155 | Transportation Services | 6,374,780 | 18,298,720 | 20,201,970 | (1,903,250) | 4,471,530 |
| 156 | Streetlight | 1,450,760 | 1,999,230 | 2,507,650 | (508,420) | 942,340 |
| 160 | Airport | 517,420 | 2,575,980 | 2,545,670 | 30,310 | 547,730 |
| 165 | Community Renewal | - | 10,587,810 | 10,587,810 | - | - |
| 170 | Downtown Parking | 109,900 | 962,180 | 1,072,080 | (109,900) | - |
| 175 | Cultural and Tourism | 3,881,480 | 4,804,340 | 5,026,690 | (222,350) | 3,659,130 |
| 176 | Public Art | 39,900 | 32,450 | 72,350 | (39,900) | - |
| 177 | Tourism Promotion Area | - | 1,350,000 | 1,350,000 | - | - |
| 180 | Leasehold | 333,240 | 627,690 | 960,930 | (333,240) | - |
| 185 | Building and Safety | 17,366,400 | 7,311,400 | 8,357,330 | (1,045,930) | 16,320,470 |
| 210 | General Debt Service | 887,950 | 24,689,100 | 24,272,890 | 416,210 | 1,304,160 |
| 255 | Capital Improvements | 143,668,500 | 53,276,720 | 157,406,450 | (104,129,730) | 39,538,770 |
| 260 | Extra Capacity Facilities | 40,479,140 | 16,064,970 | 56,544,110 | (40,479,140) | - |
| 275 | Development District | 8,104,700 | 2,354,440 | 10,459,140 | (8,104,700) | - |
| 310 | Utility | 55,340,940 | 123,835,280 | 139,309,630 | (15,474,350) | 39,866,590 |
| 320 | Emergency Services | 3,644,000 | 5,502,170 | 5,983,950 | (481,780) | 3,162,220 |
| 330 | Willamette Valley Comm. Center | 1,645,780 | 14,522,630 | 16,032,090 | (1,509,460) | 136,320 |
| 335 | Police Regional Records System | 1,782,980 | 519,620 | 273,750 | 245,870 | 2,028,850 |
| 355 | City Services | 4,189,950 | 13,389,040 | 14,240,380 | (851,340) | 3,338,610 |
| 365 | Self Insurance Benefits | 12,632,320 | 29,452,020 | 37,648,530 | (8,196,510) | 4,435,810 |
| 366 | Self Insurance Risk | 5,208,050 | 5,738,280 | 10,946,330 | (5,208,050) | - |
| 388 | Equipment Replacement Reserve | 18,050,100 | 8,843,490 | 26,893,590 | (18,050,100) | - |
| 400 | Trust | 26,136,610 | 2,597,810 | 16,064,950 | (13,467,140) | 12,669,470 |
| Total | | \$ 389,360,840 | \$ 517,120,980 | \$ 753,973,310 | \$ (236,852,330) | \$ 152,508,510 |