

City of Salem, Oregon
FY 2024
SUPPLEMENTAL BUDGET 3 APPROPRIATION

The table below demonstrates the impact of Supplemental Budget 3 (SB3)

| | FY 2024 Fiscal Budget | Supplemental Budget 3 |
|--|--------------------------|--------------------------|
| Emergency Services Fund | | |
| Resources: | | |
| Beginning Fund Balance | \$ 3,644,000 | \$ 3,644,000 |
| Revenues | 5,502,170 | 5,502,170 |
| SB3 Additional ambulance service | - | 2,095,000 |
| Total Resources | <u>\$ 9,146,170</u> | <u>\$ 11,241,170</u> |
| Requirements: | | |
| Operating (Includes Capital Outlay) | \$ 5,983,950 | \$ 5,983,950 |
| SB3 Additional appropriation for debt service expense, salaries and wages, transfers | - | 2,095,000 |
| Unappropriated ending balance | 3,162,220 | 3,162,220 |
| | <u>\$ 9,146,170</u> | <u>\$ 11,241,170</u> |