

City of Salem Budget  
SUMMARY OF RESOURCES AND REQUIREMENTS

All Funds

FY 2027

Fund No.	Fund Name	Beginning Balance	Revenues	Expenditures	(Use) / Addition Fund Balance	Unappropriated Ending Balance
101	General	\$ 33,017,150	\$ 185,428,530	\$ 197,361,900	\$ (11,933,370)	\$ 21,083,780
151	Local Option Levy	1,350,020	20,757,700	21,878,980	(1,121,280)	228,740
155	Transportation Services	8,875,000	19,854,760	23,915,760	(4,061,000)	4,814,000
156	Streetlight	936,470	2,181,140	2,686,390	(505,250)	431,220
160	Airport	366,760	3,171,120	3,537,880	(366,760)	-
165	Community Renewal	231,950	5,306,160	5,538,110	(231,950)	-
170	Downtown Parking	635,000	2,606,850	3,241,850	(635,000)	-
175	Cultural and Tourism	862,120	5,574,600	6,197,540	(622,940)	239,180
176	Public Art	111,000	28,250	139,250	(111,000)	-
177	Tourism Promotion Area	-	1,320,000	1,320,000	-	-
180	Leasehold	84,380	638,860	723,240	(84,380)	-
185	Building and Safety	7,409,100	5,926,060	8,898,040	(2,971,980)	4,437,120
210	General Debt Service	5,055,850	29,113,250	28,146,310	966,940	6,022,790
255	Capital Improvements	183,692,890	88,283,480	115,708,580	(27,425,100)	156,267,790
260	Extra Capacity Facilities	36,225,980	17,031,010	29,131,970	(12,100,960)	24,125,020
275	Development District	14,114,380	640,000	1,871,000	(1,231,000)	12,883,380
310	Utility	56,795,630	143,632,590	161,208,100	(17,575,510)	39,220,120
320	Emergency Services	9,256,890	66,801,280	61,801,270	5,000,010	14,256,900
330	Willamette Valley Comm. Center	2,832,980	17,041,420	18,340,440	(1,299,020)	1,533,960
335	Police Regional Records System	2,825,000	754,610	854,900	(100,290)	2,724,710
355	City Services	5,154,990	17,719,010	18,193,500	(474,490)	4,680,500
365	Self Insurance Benefits	8,472,320	43,359,360	51,831,680	(8,472,320)	-
366	Self Insurance Risk	2,631,780	13,371,020	16,002,800	(2,631,780)	-
388	Equipment Replacement Reserve	26,049,650	6,577,710	32,627,360	(26,049,650)	-
400	Trust	19,419,240	2,691,470	6,504,640	(3,813,170)	15,606,070
<b>Total</b>		<b>\$ 426,406,530</b>	<b>\$ 699,810,240</b>	<b>\$ 817,661,490</b>	<b>\$ (117,851,250)</b>	<b>\$ 308,555,280</b>