

**City of Salem, Oregon**  
**FY 2022**  
**SUPPLEMENTAL BUDGET 3 APPROPRIATION**

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

	FY 2022 Fiscal Budget	Supplemental Budget 3
<b>General Fund</b>		
<b>Resources:</b>		
Beginning Fund Balance	\$ 30,893,040	\$ 30,893,040
Revenues	160,038,350	160,038,350
SB3 Transfers from Trust and Agency Fund and Emergency Services Fund	-	<b>893,350</b>
Total Resources	\$ 190,931,390	\$ 191,824,740
<b>Requirements:</b>		
Operating (Includes Capital Outlay)	\$ 161,820,680	161,820,680
SB3 Addition of Tree Planting, CSRT and Fire	-	<b>893,350</b>
Unappropriated ending balance	29,110,710	29,110,710
	\$ 190,931,390	\$ 191,824,740
<b>Cultural Tourism Fund</b>		
<b>Resources:</b>		
Beginning Fund Balance	\$ 1,395,440	\$ 1,395,440
Revenues	4,789,590	4,789,590
SB3 Additional TOT Taxes	-	<b>450,000</b>
Total Resources	\$ 6,185,030	\$ 6,635,030
<b>Requirements:</b>		
Operating (Includes Capital Outlay)	\$ 3,571,620	3,571,620
SB3 Additional expense to meet contractual agreements	-	<b>450,000</b>
Unappropriated ending balance	2,613,410	2,613,410
	\$ 6,185,030	\$ 6,635,030
<b>Tourism Promotion Area Fund</b>		
<b>Resources:</b>		
Beginning Fund Balance	\$ -	\$ -
Revenues	696,030	696,030

SB3 Additional STPA fees	-	<b>200,000</b>
Total Resources	<u>\$ 696,030</u>	<u>\$ 896,030</u>

**Requirements:**

Operating (Includes Capital Outlay)	\$ 696,030	696,030
SB3 Additional expense to meet contractual agreements	-	<b>200,000</b>
Unappropriated ending balance	-	-
	<u>\$ 696,030</u>	<u>\$ 896,030</u>

**Traffic Safety Fund****Resources:**

Beginning Fund Balance	\$ -	\$ -
Revenues	1,455,850	1,455,850
SB3 Additional photo enforcement revenue	-	<b>350,000</b>
Total Resources	<u>\$ 1,455,850</u>	<u>\$ 1,805,850</u>

**Requirements:**

Operating (Includes Capital Outlay)	\$ 1,379,120	1,379,120
SB3 Additional transfer authority		<b>350,000</b>
Unappropriated ending balance	76,730	76,730
	<u>\$ 1,455,850</u>	<u>\$ 1,805,850</u>

**Capital Improvements Fund****Resources:**

Beginning Fund Balance	\$ 64,578,300	\$ 64,578,300
Revenues	80,310,610	80,310,610
SB3 Marion County and State of Oregon	-	<b>4,900,000</b>
Total Resources	<u>\$ 144,888,910</u>	<u>\$ 149,788,910</u>

**Requirements:**

Operating (Includes Capital Outlay)	\$ 144,888,910	144,888,910
SB3 Additional appropriation for grants from the State of Oregon and Marion County	-	<b>4,900,000</b>
Unappropriated ending balance	-	-
	<u>\$ 144,888,910</u>	<u>\$ 149,788,910</u>

**Emergency Services Fund****Resources:**

Beginning Fund Balance	\$ 3,262,770	\$ 3,262,770
Revenues	862,270	862,270

SB3 Revenue from ambulance transports	-	<b>909,820</b>
Total Resources	<u>\$ 4,125,040</u>	<u>\$ 5,034,860</u>

**Requirements:**

Operating (Includes Capital Outlay)	\$ 2,423,990	2,423,990
SB3 Additional bad debt expense and transfer to the General Fund to offset medic overtime	-	<b>694,000</b>
Unappropriated ending balance	1,701,050	1,916,870
	<u>\$ 4,125,040</u>	<u>\$ 5,034,860</u>

**Trust and Agency****Resources:**

Beginning Fund Balance	\$ 13,118,850	\$ 13,118,850
Revenues	21,970,980	21,970,980
SB3 Insurance proceeds for ice storm tree planting program	-	<b>721,860</b>
Total Resources	<u>\$ 35,089,830</u>	<u>\$ 35,811,690</u>

**Requirements:**

Operating (Includes Capital Outlay)	\$ 25,401,070	25,401,070
SB3 Transfer to the General Fund for ice storm tree planting program	-	<b>119,600</b>
Unappropriated ending balance	9,688,760	10,291,020
	<u>\$ 35,089,830</u>	<u>\$ 35,811,690</u>