

City of Salem, Oregon
FY 2024
SUPPLEMENTAL BUDGET 2 APPROPRIATION

The table below demonstrates the impact of Supplemental Budget 2 (SB2)

	FY 2024 Fiscal Budget	Supplemental Budget 2
General Fund		
Resources:		
Beginning Fund Balance	\$ 38,485,060	\$ 38,485,060
Revenues	167,785,610	167,785,610
SB2 No change to revenue	-	-
Total Resources	<u>\$ 206,270,670</u>	<u>\$ 206,270,670</u>
Requirements:		
Operating Budget (Includes Capital Outlay)	\$ 182,160,170	\$ 182,160,170
SB2 Expenditure and position reductions	-	(4,658,900)
Debt Service	375,000	375,000
Interfund Transfers	1,211,990	1,211,990
SB2 Contingency transfer		190,000
Contingency	2,437,000	2,437,000
SB2 Contingency transfer		(190,000)
Unappropriated ending balance	20,086,510	24,745,410
	<u>\$ 206,270,670</u>	<u>\$ 206,270,670</u>
Police Regional Records Fund		
Resources:		
Beginning Fund Balance	\$ 1,782,980	\$ 1,782,980
Revenues	519,620	519,620
SB2 General Fund Contingency Transfer	-	190,000
Total Resources	<u>\$ 2,302,600</u>	<u>\$ 2,492,600</u>
Requirements:		
Operating (Includes Capital Outlay)	\$ 238,050	\$ 238,050
SB2 Additional appropriation for software purchases	-	190,000
Contingency	35,700	35,700
Unappropriated ending balance	2,028,850	2,028,850
	<u>\$ 2,302,600</u>	<u>\$ 2,492,600</u>