

City of Salem
FY 2017-18
City Council Amendments Summary - Revised

	Resources	Expenditures	Unappropriated Ending Balance
1. Budget Committee Recommend - May 15, 2017	\$551,805,390	\$487,432,180	\$64,373,210
2. June 12, 2017 Amendments			
Utility Fund debt service increase	\$0	\$1,197,300	(\$1,197,300)
SUBTOTAL - June 12, 2017 Amendments	\$0	\$1,197,300	(\$1,197,300)
3. June 26, 2017 Proposed Amendments			
A. Rebudgeted purchase orders			
1. Direct carryover	\$3,912,590	\$3,912,590	\$0
2. Indirect carryover*	43,340	43,340	0
B. Carryover reappropriations			
1. Direct carryover	3,547,120	3,547,120	0
2. Indirect carryover*	17,930	17,930	0
SUBTOTAL - June 26, 2017 Amendments	\$7,520,980	\$7,520,980	\$0
4. FINAL BUDGET	\$559,326,370	\$496,150,460	\$63,175,910

* Indirect carryovers are reappropriations which appear more than once in the budget. The \$61,270 of indirect carryovers amending the FY 2017-18 budget include the following.

1. The City's Fleet Services Division coordinates all external repair work on the City's fleet. The cost for repairs is paid through the Fleet Services Division budget, then charged to the benefiting department. The repair of a Fire Department apparatus engine will not be completed prior to June 30, 2017. Therefore, the cost of the repair is carried over from FY 2016-17 in the Fleet Services Division FY 2017-18 budget, as well as in the Fire Department's FY 2017-18 budget. The action in the Fire Department budget is considered the indirect carryover.
2. The Salem Public Library applies for and receives a State of Oregon Ready to Read grant each calendar year. As the grant is paid in advance on a calendar year schedule, the Library has traditionally carried over any unspent grant funds in the General Fund. It has been determined that management of the grant can be simplified and the need to carry over unspent funds eliminated, if the grant award and corresponding Ready to Read project costs were segregated from the General Fund in a Library trust fund. The \$17,930 represents the carryover funds for calendar year 2017 and appears in the Library's General Fund budget, which facilitates the transfer of the unspent funds to the Library trust fund, considered the indirect carryover.