

City of Salem
FY 2019
City Council Amendments Summary

| | Resources | Expenditures | Unappropriated Ending Balance |
|--|---------------|---------------|----------------------------------|
| 1. Budget Committee Recommend - May 9, 2018 | \$674,611,920 | \$598,578,830 | \$76,033,090 |
| 2. June 11, 2018 Amendments | | | |
| Winter Maple Greenway speed humps, Transportation Services Fund | \$0 | \$50,000 | (\$50,000) |
| Winter Maple Greenway speed humps, Capital Improvements Fund | \$50,000 | \$50,000 | \$0 |
| SUBTOTAL - June 11, 2018 Amendments | \$50,000 | \$100,000 | (\$50,000) |
| 3. June 25, 2018 Proposed Amendments | | | |
| A. Rebudgeted purchase orders | | | |
| 1. Direct carryover | \$2,530,040 | \$2,530,040 | \$0 |
| 2. Indirect carryover* | 0 | 0 | 0 |
| B. Carryover reappropriations | | | |
| 1. Direct carryover | 1,358,630 | 1,358,630 | 0 |
| 2. Indirect carryover* | 113,400 | 113,400 | 0 |
| SUBTOTAL - June 25, 2018 Amendments | \$4,002,070 | \$4,002,070 | \$0 |
| 4. FINAL BUDGET | \$678,663,990 | \$602,680,900 | \$75,983,090 |

* Indirect carryovers are reappropriations which appear more than once in the budget. The \$113,400 of indirect carryovers amending the FY 2019 budget includes the following.

1. The Salem Public Library has requested using \$113,400 of unanticipated savings from its General Fund operating budget to support relocation costs in preparation for the bond-funded seismic upgrade project. To access the savings in FY 2019, the \$113,400 must be carried over from FY 2018 to the Library's General Fund FY 2019 budget. The carryover of \$113,400 will then be transferred to the relocation project in the Library's cost center of the FY 2019 Capital Improvements Fund budget. The action involving the Library's cost center in the Capital Improvements Fund budget is considered the indirect carryover.