

**CITY OF SALEM  
FY 2016-17  
SUPPLEMENTAL BUDGET 1 APPROPRIATION**

The table below demonstrates the impact of Supplemental Budget 1 (SB1)

	<u>General Fund</u>	
	FY 2016-17 Budget	Supplemental Budget
<b>Resources:</b>		
Beginning Fund Balance	\$ 26,047,730	\$ 26,047,730
Revenues	111,813,560	111,813,560
SB1 Other Agencies / Polk County	-	<b>209,370</b>
Total Resources	<u>137,861,290</u>	<u><b>138,070,660</b></u>
<b>Requirements:</b>		
Operating (includes personal services, materials / services, and capital outlay)	115,266,330	115,266,330
SB1 Additional personal services, materials / services	-	<b>209,370</b>
Non Operating (includes debt service, transfers, and contingencies)	5,122,260	5,122,260
Unappropriated ending balance	17,472,700	17,472,700
	<u>\$ 137,861,290</u>	<u><b>\$ 138,070,660</b></u>