

Additions, Deletions and Changes Approved by the Budget Committee Through May 9, 2018

1. CAPITAL IMPROVEMENTS FUND (255), Errata Sheet 3, City of Salem Budget

A. Resources - Proposed	\$ 166,995,070
1. Increase - transfer from Utility Fund (310)	950,000
	<u>\$ 167,945,070</u>
 B. Expenditures - Proposed	 \$ 166,995,070
1. Increase - materials and services for Mill Race Culvert Replacement at FS 1	150,000
2. Increase - materials and services for 12th Street SE Stormwater Improvements	800,000
	<u>\$ 167,945,070</u>
 C. Unappropriated Ending Balance - Proposed	 \$ -
1. No change	-
	<u>\$ -</u>

2. UTILITY FUND (310), Errata Sheet 3, City of Salem Budget

A. Resources - Proposed	\$ 152,545,700
1. No change	-
	<u>\$ 152,545,700</u>
 B. Expenditures - Proposed	 \$ 114,335,280
1. Increase - transfer to Capital Improvements Fund (255)	950,000
	<u>\$ 115,285,280</u>
 C. Unappropriated Ending Balance - Proposed	 \$ 38,210,420
1. Decrease - for transfer to Capital Improvements Fund (255)	(950,000)
	<u>\$ 37,260,420</u>

3. EQUIPMENT REPLACEMENT RESERVE FUND (388) - Errata Sheet 4, City of Salem Budget

A. Resources - Proposed	\$ 10,603,780
1. Increase - sale of assets	139,670
	<u>\$ 10,743,450</u>
 B. Expenditures - Proposed	 10,603,780
1. No change	-
	<u>\$ 10,603,780</u>
 C. Unappropriated Ending Balance - Proposed	 \$ -
1. Increase - due to additional revenue	139,670
	<u>\$ 139,670</u>

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4. CONVENTION CENTER FUND (345) - Errata Sheet 5, Urban Renewal Agency Budget

A. Resources - Proposed	\$ 7,083,120
1. Increase - beginning working capital	700,000
	<u>\$ 7,783,120</u>
 B. Expenditures - Proposed	 7,083,120
1. Increase - transfer expense to the Convention Center Gain / Loss Reserve	700,000
	<u>\$ 7,783,120</u>
 C. Unappropriated Ending Balance - Proposed	 \$ -
1. No change	-
	<u>\$ -</u>

5. CONVENTION CENTER GAIN / LOSS RESERVE FUND (428) - Errata Sheet 5, Urban Renewal Agency Budget

A. Resources - Proposed	\$ 5,554,580
1. Increase - transfer revenue from the Convention Center Fund	700,000
	<u>\$ 6,254,580</u>
 B. Expenditures - Proposed	 825,000
1. No change	-
	<u>\$ 825,000</u>
 C. Unappropriated Ending Balance - Proposed	 \$ 4,729,580
1. Increase - due to additional revenue	700,000
	<u>\$ 5,429,580</u>

6. GENERAL FUND (101), Errata Sheet 6, City of Salem Budget

A. Resources - Proposed	\$ 146,727,470
1. Increase to beginning working capital	950,120
2. Increase to revenues (franchise, state shared)	318,880
	<u>\$ 147,996,470</u>
 B. Expenditures - Proposed	 \$ 134,026,760
1. No change	-
	<u>\$ 134,026,760</u>
 C. Unappropriated Ending Balance - Proposed	 \$ 12,700,710
1. Increase - due to additional resources	1,269,000
	<u>\$ 13,969,710</u>