

City of Salem Budget
Summary of Resources and Requirements
All Funds
FY 2019

Fund No.	Fund Name	Beginning Balance	Revenues	Expenditures	Unappropriated Ending
					Balance
101	General	\$ 23,719,140	\$ 124,277,330	\$ 134,026,760	\$ 13,969,710
155	Transportation Services	2,929,500	15,109,900	17,636,780	402,620
156	Streetlight	753,900	1,859,000	1,862,320	750,580
160	Airport	1,073,710	1,178,250	2,251,960	-
165	Community Renewal	-	4,584,060	4,584,060	-
170	Downtown Parking	332,900	1,114,810	1,447,710	-
175	Cultural and Tourism	662,000	4,465,400	4,671,770	455,630
176	Public Art	48,600	30,480	79,080	-
180	Leasehold	757,990	537,570	1,295,560	-
185	Building and Safety	7,387,490	5,028,500	5,398,440	7,017,550
210	General Debt Service	544,710	20,890,420	20,542,710	892,420
255	Capital Improvements	120,119,640	47,825,430	167,945,070	-
260	Extra Capacity Facilities	22,873,650	9,989,930	32,863,580	-
275	Development District	3,569,670	3,487,970	7,057,640	-
310	Utility	48,860,400	103,685,300	115,285,280	37,260,420
320	Emergency Services	2,965,870	810,460	851,800	2,924,530
330	Willamette Valley Comm. Center	1,142,920	11,084,590	11,459,010	768,500
335	Police Regional Records System	1,216,990	408,670	1,398,630	227,030
355	City Services	5,593,040	10,447,150	11,369,150	4,671,040
365	Self Insurance	16,111,080	27,252,220	43,363,300	-
388	Equipment Replacement Reserve	6,424,510	4,318,940	10,603,780	139,670
400	Trust	7,057,380	2,080,450	2,584,440	6,553,390
Total		\$ 274,145,090	\$ 400,466,830	\$ 598,578,830	\$ 76,033,090