

City of Salem Budget  
Summary of Resources and Requirements  
All Funds  
FY 2020

Fund No.	Fund Name	Beginning Balance	Revenues	Expenditures	Unappropriated Ending
					Balance
101	General	\$ 19,758,830	\$ 128,807,050	\$ 137,983,600	\$ 10,582,280
155	Transportation Services	2,500,000	15,269,220	16,190,890	1,578,330
156	Streetlight	1,011,080	1,882,000	2,533,270	359,810
160	Airport	966,210	1,186,800	2,153,010	-
165	Community Renewal	-	5,227,090	5,227,090	-
170	Downtown Parking	196,370	1,086,760	1,283,130	-
175	Cultural and Tourism	473,000	4,157,770	4,146,060	484,710
176	Public Art	42,200	16,010	58,210	-
180	Leasehold	444,640	606,880	1,051,520	-
185	Building and Safety	7,997,520	5,280,730	6,016,190	7,262,060
190	Traffic Safety	-	2,112,720	1,907,960	204,760
210	General Debt Service	1,345,250	20,375,110	21,062,080	658,280
255	Capital Improvements	115,145,550	60,514,760	175,660,310	-
260	Extra Capacity Facilities	22,328,480	13,448,460	35,776,940	-
275	Development District	3,360,670	1,337,220	4,697,890	-
310	Utility	39,493,040	107,214,210	114,564,250	32,143,000
320	Emergency Services	3,293,100	946,730	1,147,800	3,092,030
330	Willamette Valley Comm. Center	1,855,020	11,569,900	12,743,290	681,630
335	Police Regional Records System	1,366,950	429,990	1,254,830	542,110
355	City Services	6,262,640	10,746,400	11,874,760	5,134,280
365	Self Insurance Benefits	10,739,460	28,346,680	39,086,140	-
366	Self Insurance Risk	9,509,820	4,122,020	13,631,840	-
388	Equipment Replacement Reserve	8,560,280	5,199,180	13,759,460	-
400	Trust	7,941,090	1,856,920	3,623,950	6,174,060
Total		\$ 264,591,200	\$ 431,740,610	\$ 627,434,470	\$ 68,897,340