

City of Salem  
FY 2021  
City Council Amendments Summary

|   | Resources             | Expenditures          | Unappropriated<br>Ending Balance |
|---|-----------------------|-----------------------|----------------------------------|
| 1. Budget Committee Recommend - May 13, 2020        | \$ 748,469,130        | \$ 667,759,860        | \$ 80,709,270                    |
| 2. City Council, June 22, 2020 Proposed Amendments: |                       |                       |                                  |
| A. Rebudgeted purchase orders                       | \$ 2,380,580          | \$ 2,380,580          | \$ -                             |
| B. Carryover appropriations                         | 1,672,520             | 1,672,520             | -                                |
| C. Cultural / Tourism Fund adjustments              | (714,150)             | (440,590)             | (273,560)                        |
| D. Document Services beginning fund balance         | 479,140               |                       | 479,140                          |
| <br>SUBTOTAL - June 22, 2020 Amendments             | <br>\$ 3,818,090      | <br>\$ 3,612,510      | <br>\$ 205,580                   |
| 3. FINAL BUDGET                                     | <u>\$ 752,287,220</u> | <u>\$ 671,372,370</u> | <u>\$ 80,914,850</u>             |