

City of Salem, Oregon
FY 2021
SUPPLEMENTAL BUDGET 4 APPROPRIATION

The table below demonstrates the impact of Supplemental Budget 4 (SB4)

		General Fund	
		FY 2021 Fiscal Budget	Supplemental Budget 4
Resources:			
Beginning Fund Balance		\$ 23,407,760	\$ 23,407,760
Revenues		141,446,050	141,446,050
Total Resources		<u>\$ 164,853,810</u>	<u>\$ 164,853,810</u>
Requirements:			
Operating (Includes Capital Outlay)		\$ 149,094,750	149,094,750
SB4 Additional expense to respond and continue responding to the winter storm emergency.			1,400,000
Unappropriated ending balance		15,759,060	14,359,060
		<u>\$ 164,853,810</u>	<u>\$ 164,853,810</u>