

City of Salem Budget
SUMMARY OF RESOURCES AND REQUIREMENTS

All Funds

FY 2022

Fund No.	Fund Name	Beginning Balance	Revenues	Expenditures	Unappropriated Ending Balance
101	General	\$ 28,270,750	\$ 154,882,960	\$ 154,043,000	\$ 29,110,710
155	Transportation Services	4,059,390	16,803,090	17,236,640	3,625,840
156	Streetlight	1,159,640	1,963,190	2,082,060	1,040,770
160	Airport	988,120	1,289,170	2,277,290	-
165	Community Renewal	-	10,938,220	10,938,220	-
170	Downtown Parking	212,740	1,086,640	1,299,380	-
175	Cultural and Tourism	1,800,980	4,384,050	3,571,620	2,613,410
176	Public Art	42,070	300	42,370	-
177	Tourism Promotion Area	-	696,030	696,030	-
180	Leasehold	407,990	618,280	1,026,270	-
185	Building and Safety	13,180,810	6,710,340	6,402,660	13,488,490
190	Traffic Safety	76,730	1,379,120	1,379,120	76,730
210	General Debt Service	608,070	22,693,970	22,538,470	763,570
255	Capital Improvements	61,378,860	79,110,610	140,489,470	-
260	Extra Capacity Facilities	34,659,470	18,307,210	52,966,680	-
275	Development District	4,719,220	3,532,400	8,251,620	-
310	Utility	51,696,700	114,416,240	123,421,740	42,691,200
320	Emergency Services	3,254,130	862,270	2,415,350	1,701,050
330	Willamette Valley Comm. Center	1,493,300	13,224,180	14,486,770	230,710
335	Police Regional Records System	991,300	468,170	346,950	1,112,520
355	City Services	8,795,750	10,392,140	15,724,860	3,463,030
365	Self Insurance Benefits	10,928,210	27,038,050	37,966,260	-
366	Self Insurance Risk	8,280,510	3,665,820	11,946,330	-
388	Equipment Replacement Reserve	10,015,510	8,847,920	18,863,430	-
400	Trust	13,486,780	5,927,750	12,225,770	7,188,760
Total		\$ 260,507,030	\$ 509,238,120	\$ 662,638,360	\$ 107,106,790