

City of Salem, Oregon
FY 2021
SUPPLEMENTAL BUDGET 5 APPROPRIATION

The table below demonstrates the impact of Supplemental Budget 5 (SB5)

		General Fund	
		FY 2021 Fiscal Budget	Supplemental Budget 5
Resources:			
Beginning Fund Balance		\$ 23,407,760	\$ 23,407,760
Revenues		141,446,050	141,446,050
SB5 Insurance proceeds to reimburse winter storm response expenses			450,000
Total Resources		<u>\$ 164,853,810</u>	<u>\$ 165,303,810</u>
Requirements:			
Operating (Includes Capital Outlay)		\$ 150,494,750	150,494,750
Additional expense to continue cleanup and SB5 restoration from damage caused by the winter storm event.			450,000
Unappropriated ending balance		14,359,060	14,359,060
		<u>\$ 164,853,810</u>	<u>\$ 165,303,810</u>