

CITY OF SALEM - FY 2011 OPERATING BUDGET

			Expenditures FY 2009	Adopted Budget FY 2010	Adjusted Budget FY 2010	Y-T-D Expenses FY 2010	Department FY 2011	Mayor FY 2011	Council FY 2011
BUDGET TRANSFERS OUT OF GF									
120	5964	TRANS TO STABILIZATION	0.00	0.00	0.00	0.00	500,000.00	600,000.00	600,000.00
120	5965	TRANS TO RETIREMENT STAB-8311	0.00	325,000.00	325,000.00	325,000.00	850,000.00	850,000.00	850,000.00
120	5966	TRANSFER TO CIP FUND-2000	0.00	100,000.00	100,000.00	100,000.00	500,000.00	680,000.00	680,000.00
Total BUDGET TRANSFERS OUT OF			0.00	425,000.00	425,000.00	425,000.00	1,850,000.00	2,130,000.00	2,130,000.00
900	000	Department Total	0.00	425,000.00	425,000.00	425,000.00	1,850,000.00	2,130,000.00	2,130,000.00

**FY 2011 DETAILED BUDGET REPORT
EXPENSES**

Budget Transfers Out of General Fund - 900

ORG	OBJECT	DESCRIPTION	Dept Request	Dept Request 10% Cut	Approved by Mayor	Approved by Council
120	5964	Transfers to Stabilization Fund 8301 Annual transfer to stabilization per City Policy	500,000	500,000	600,000	600,000
TOTAL			500,000	500,000	600,000	600,000
120	5965	Transfers to Retirement stabilization Fund 8311 To Fund Retirements For Fiscal Year	850,000	850,000	850,000	850,000
TOTAL			850,000	850,000	850,000	850,000
120	5966	Transfers to Capital Improvement Fund 2000 Annual Transfer to CIP for smaller capital equipment & repairs per City policy	500,000	500,000	680,000	680,000
TOTAL			500,000	500,000	680,000	680,000
TOTAL PROPOSED			1,850,000	1,850,000	2,130,000	2,130,000