

CITY OF SALEM - FY 2012 OPERATING BUDGET

			Expenditures FY 2010	Adopted Budget FY 2011	Adjusted Budget FY 2011	Y-T-D Expenses FY 2011	Department FY 2012	Mayor FY 2012	Council FY 2012
BUDGET TRANSFERS OUT OF GF									
120	5964	TRANS TO STABILIZATION	0.00	600,000.00	600,000.00	600,000.00	200,000.00	0.00	0.00
120	5965	TRANS TO RETIREMENT STAB-8311	325,000.00	850,000.00	850,000.00	850,000.00	500,000.00	400,000.00	400,000.00
120	5966	TRANS TO CIP FUND-2000	100,000.00	680,000.00	680,000.00	680,000.00	200,000.00	200,000.00	200,000.00
120	5967	TRANS TO CHARTER SCHOOL	0.00	0.00	0.00	0.00	600,000.00	764,000.00	764,000.00
Total BUDGET TRANSFERS OUT OF			425,000.00	2,130,000.00	2,130,000.00	2,130,000.00	1,500,000.00	1,364,000.00	1,364,000.00
900	000	Department Total	425,000.00	2,130,000.00	2,130,000.00	2,130,000.00	1,500,000.00	1,364,000.00	1,364,000.00

**FY 2012 DETAILED BUDGET REPORT
EXPENSES**

Budget Transfers Out of General Fund - 900

ORG	OBJECT	DESCRIPTION	Dept Request	Approved by Mayor	Approved by Council
120	5964	Transfers to Stabilization Fund 8301			
		Annual transfer to stabilization per City Policy	200,000	-	-
TOTAL			200,000	-	-
120	5965	Transfers to Retirement stabilization Fund 8311			
		To Fund Retirements For Fiscal Year	500,000	400,000	400,000
			-	-	-
TOTAL			500,000	400,000	400,000
120	5966	Transfers to Capital Improvement Fund 2000			
		Annual Transfer to CIP for smaller capital equipment & repairs	200,000	200,000	200,000
TOTAL		per City policy	200,000	200,000	200,000
120	5967	Transfer to Charter School			
		City portion of Salem Community Charter School	600,000	764,000	764,000
TOTAL			600,000	764,000	764,000
TOTAL PROPOSED			1,500,000	1,364,000	1,364,000