

CITY OF SALEM - FY 2013 OPERATING BUDGET

Expenditures		Adopted Budget	Adjusted Budget	Y-T-D Expenses	Department	Mayor	Council
FY 2011		FY 2012	FY 2012	FY 2012	FY 2013	FY 2013	FY 2013
BUDGET TRANSFERS OUT OF GF							
120	5964	TRANS TO STABILIZATION	600,000.00	0.00	0.00	0.00	0.00
120	5965	TRANS TO RETIREMENT STAB-8311	850,000.00	400,000.00	400,000.00	850,000.00	850,000.00
120	5966	TRANS TO CIP FUND-2000	680,000.00	200,000.00	200,000.00	340,000.00	340,000.00
120	5967	TRANS TO CHARTER SCHOOL	0.00	764,000.00	764,000.00	1,011,111.00	1,011,111.00
120	5968	TRANSFER TO HRA FUND	0.00	0.00	0.00	100,000.00	100,000.00
Total		BUDGET TRANSFERS OUT OF	2,130,000.00	1,364,000.00	1,364,000.00	2,301,111.00	2,301,111.00
900	000	Department Total	2,130,000.00	1,364,000.00	1,364,000.00	2,301,111.00	2,301,111.00

FY 2013 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	-	-	-
TOTAL					
120	5965	Transfers to Retirement stabilization Fund 8311 To Fund Retirements For Fiscal Year	850,000	850,000	850,000
TOTAL					
120	5966	Transfers to Capital Improvement Fund 2000 Annual Transfer to CIP for smaller capital equipment & repairs per City policy	340,000	340,000	340,000
TOTAL					
120	5967	Transfer to Charter School City portion of Salem Community Charter School	1,011,111	1,011,111	1,011,111
TOTAL					
120	5968	Transfer to Health Reimbursement Account (HRA) HRA amount per GIC agreement with PEC	100,000	100,000	100,000
TOTAL					
TOTAL PROPOSED					
			2,301,111	2,301,111	2,301,111