

6/2/2009

9:23:38AM

CITY OF SALEM - FY 2010 OPERATING BUDGET

			Expenditures	Adopted Budget	Adjusted Budget	Y-T-D Expenses	Department	Mayor	
			FY 2008	FY 2009	FY 2009	FY 2009	FY 2010	FY 2010	
BUDGET TRANSFERS OUT OF GF									
120	5964	TRANS TO STABILIZATION	0.00	0.00	0.00	0.00	0.00	0.00	_____
120	5965	TRANS TO RETIREMENT STAB-8311	0.00	0.00	0.00	0.00	400,000.00	325,000.00*	_____
120	5966	TRANSFER TO CIP FUND-2000	0.00	0.00	0.00	0.00	75,000.00	100,000.00*	_____
Total	BUDGET TRANSFERS OUT OF		0.00	0.00	0.00	0.00	475,000.00	425,000.00	0.00%
900	000	Department Total	0.00	0.00	0.00	0.00	475,000.00	425,000.00	0.00%

FY 2010 DETAILED BUDGET REPORT
EXPENSES

Budget Transfers Out of General Fund - 900

ORG	OBJECT	DESCRIPTION	Dept Request Level Funded	Dept Request 10% Cut	Approved by Mayor
120	5964	Transfers to Stabilization Annual transfer to stabilization per City Policy	-	-	-
TOTAL			-	-	-
120	5965	Transfers to Retirement stabilization Fund 8311 To Fund Retirements For Fiscal Year	400,000	400,000	325,000
TOTAL			400,000	400,000	325,000
120	5966	Transfers to Capital Improvement Fund 2000 Annual Transfer to CIP for smaller capital equipment & repairs per City policy	75,000	75,000	100,000
TOTAL			75,000	75,000	100,000
TOTAL PROPOSED			475,000	475,000	425,000