CITY OF SALEM – Finance Department Free Cash, W & S R/E, R/Res & Budget Transfer Requiring Council Approval

Department Department Budget Amt:	From:		
Transfers To: Desc: Curr Balance: Budget Antt. Curr Balance:	Department	Department Head Authoriz	ring Signature Date
Transfers To: Desc: Curr Balance: Budget Antt. Curr Balance:	Rudget or R/Res		Rudget Amt
From: Desc: Curr Balance: CNote- Please Include letter to Mayor for Transfers from different Personnel & Non-personnel lines) Current Balance in Receipts Reserved Fund Above (if applicable) - \$	-	Desc:	
From:	(Org/Object)		
Current Balance in Receipts Reserved Fund Above (if applicable) - \$ Date:	77	To.	
Current Balance in Receipts Reserved Fund Above (if applicable) - \$ Date:	From :	Desc:	Curr Balance:
Budget Amt:			
Prec Cash or To: Desc: Curr Balance:	Current Balance in Receipts Reserved Fun	id Above (if applicable) - \$	Date:
Prec Cash or To: Desc: Curr Balance:			
Prec Cash or To: Desc: Curr Balance:			Budget Amt
Retained Earnings (W/S) Org/Object	Free Cash or To:	Desc:	
Amount Requested: \$	Retained Earnings (W/S) (Org/Object)		- Carl Balance
Reason (Be Specific) For Finance Department Use Only: Budget Transfer			
Reason (Be Specific) For Finance Department Use Only: Budget Transfer			
Reason (Be Specific) For Finance Department Use Only: Budget Transfer			
Reason (Be Specific) For Finance Department Use Only: Budget Transfer	r		
For Finance Department Use Only: Budget Transfer Mayor Approval City Council Approval Free Cash Appropriation – City Council Approval – Gen Fund \$ R/E Appropriation – Water \$ R/E Balance Receipts Reserve – City Council Approval \$ R/Res Fund Balance Raise & Appropriate Other Other R/Res Fund Balance Recommendation: Approved Denied P/Res Fund Balance R/Res Fund Balance	Amount Requested: \$		
For Finance Department Use Only: Budget Transfer Mayor Approval City Council Approval Free Cash Appropriation – City Council Approval – Gen Fund \$ R/E Appropriation – Water \$ R/E Balance Receipts Reserve – City Council Approval \$ R/Res Fund Balance Raise & Appropriate Other Other R/Res Fund Balance Recommendation: Approved Denied P/Res Fund Balance R/Res Fund Balance		A STATE OF THE STA	
Budget Transfer Mayor Approval City Council Approval City Council Approval City Council Approval Rree Cash Appropriation – City Council Approval — Gen Fund \$ Rree Cash Balance	Reason (Be Specific)	y A Mary Mary 27 - Takapo di par	
Budget Transfer Mayor Approval City Council Approval City Council Approval Rree Cash Appropriation – City Council Approval – Gen Fund \$ Rree Cash Balance			
Budget Transfer Mayor Approval City Council Approval City Council Approval City Council Approval Rree Cash Appropriation – City Council Approval — Gen Fund \$ Rree Cash Balance			
Budget Transfer Mayor Approval City Council Approval City Council Approval City Council Approval Rree Cash Appropriation – City Council Approval — Gen Fund \$ Rree Cash Balance			
Free Cash Appropriation – City Council Approval – Gen Fund \$	For Finance Department Use Only:		
R/E Appropriation — Water \$ R/E Balance R/E Appropriation Sewer \$ R/E Balance Receipts Reserve — City Council Approval \$ R/Res Fund Balance Raise & Appropriate Other Other Recommendation: Approved Denied Free Cash Balance R/E Appropriation Sewer \$ R/E Balance R/E Balance R/E Appropriation Sewer \$ R/E Balance R/E Balance R/E Appropriation Sewer \$ R/E Balance R/E Balance R/E Appropriation Sewer \$ R/E Balance R/E Appropriation Sewer \$ R/E Balance	Budget Transfer	Mayor Approval	City Council Approval
R/E Appropriation — Water \$ R/E Balance R/E Appropriation Sewer \$ R/E Balance Receipts Reserve — City Council Approval \$ R/Res Fund Balance Raise & Appropriate Other Other Recommendation: Approved Denied Free Cash Balance R/E Appropriation Sewer \$ R/E Balance R/E Balance R/E Appropriation Sewer \$ R/E Balance R/E Balance R/E Appropriation Sewer \$ R/E Balance R/E Balance R/E Appropriation Sewer \$ R/E Balance R/E Appropriation Sewer \$ R/E Balance	Free Cash Appropriation – City C	Council Approval – Gen Fund	\$
Receipts Reserve – City Council Approval R/Res Fund Balance Raise & Appropriate Other Recommendation: Approved Denied Finance Director Mayor	rice cubit appropriation.	Sourier ripprovar Gen Land	Free Cash Balance
Receipts Reserve – City Council Approval R/Res Fund Balance Raise & Appropriate Other Recommendation: Approved Denied Finance Director Mayor	R/F Appropriation – Water \$		R/F Appropriation Sewer \$
Raise & Appropriate Other Recommendation: Approved Denied Finance Director Mayor	R/E	Balance	R/E Balance
Raise & Appropriate Other Recommendation: Approved Denied Finance Director Mayor	Receints Reserve – City Council	Approval \$	
Recommendation:ApprovedDeniedFinance Director		R/Res Fund Ba	lance
Recommendation:ApprovedDeniedFinance Director	Raise & Appropriate	Other	
Finance Director Mayor	raise & rippropriate		
Finance Director Mayor			
Mayor	Recommendation: Approved Deni	ed	
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· · · · · · · · · · · · · · · · · · ·			Mayor
Completed: Date: By: CO # JE#: Transfer #:			1124) 02
	Completed: Date: By:	CO# J	JE#: Transfer #: