

**CITY OF SPOKANE
DEBT SERVICE/TRANSFERS/RESERVE
2012 PRELIMINARY BUDGET**

	DIVISION	AMOUNT	TOTAL
BUDGET RESERVE			
MISCELLANEOUS DONATIONS AND GRANTS	ADM	125,000	
ONE TIME GENERAL FUND MONIES	ADM	389,000	514,000
RESERVE FOR PAYROLL SAVINGS	REC	(85,000)	
RESERVE FOR PAYROLL SAVINGS	ADM	(75,000)	
RESERVE FOR PAYROLL SAVINGS	OPS	2,000	
RESERVE FOR PAYROLL SAVINGS	RFP	17,600	(140,400)
OPERATING TRANSFERS OUT			
FLEET REPLACEMENT (PARK CUM RESERVE)	REC	15,300	
FLEET REPLACEMENT (PARK CUM RESERVE)	RFP	6,200	
FLEET REPLACEMENT (PARK CUM RESERVE)	OPS	132,500	
SKYRIDE MAINT RESERVE	RFP	25,000	
URBAN FORESTRY	UF	359,000	
COMPUTER HARDWARE/SOFTWARE REPLACEMENT	ADM	30,200	568,200
DEBT SERVICE	RFP	193,800	
DEBT SERVICE	OPS	43,000	236,800
			<u>1,178,600</u>