

Reserve Fund Appropriations WITHOUT Council Priorities Added

ACCOUNT	ACTIVITY	TITLE	AMOUNT	NOTES
350-0400-58000		Major Equipment Reserve	2,229,579	as-is from PubWorks schedule
350-0450-55000		Energy Assistance Program	725,000	Council direction
350-5050-55000		Technology Reserve	658,166	includes CityMgr new ITR approvals
350-0318-58000		Harbor Major Maint & Replace	500,000	comprised of Harbor profit; no GenFund to balance
350-0320-55000		Leave Liability Reserve	300,000	apprx. 3yr average
350-0700-55000		Dike Repairs	250,000	PubWorks request
350-5520-55000		Master Planning	245,000	studies moved from EconDvlp; review w/Martha
350-0600-55000		Nuisance Abatement Program	200,000	requested per Bart and AnnMarie
350-1000-58000		Landfill Closure Reserve	180,875	to 50% of closure & post-closure costs per 2016 audit
350-1100-55000	301	Road and Sidewalk Repairs	150,000	PubWorks request
350-5550-55000		Beautification Committee	150,000	Mayor's task force
350-0202-55000		Council Contingency	75,000	currently at \$175K; brings balance to \$250K
350-0312-55000		Sewer & Lift Station Repairs	38,793	brings balance to \$500K
350-0100-55000		School Budgetary Stabilization	-	change name to remove "school"
350-0319-58000		Projects Planning Reserve	-	closed with 10/3 Budget Reso
350-0310-55000		Major Maintenance Reserve	-	funded with 10/3/17 budget reso
350-0750-55000		Flood Mitigation Maintenance	-	see "council priorities"
Total			5,702,413	