

2019 Proposed Reserve Fund Appropriations and Transfers:

Account/Activity Name	Purpose	Sum of 2019
Major Equipment Reserve	scheduled purchases of items exceeding \$10K per	2,842,874
Energy Assistance Program	annual public program; expanded in 2019 to included commercial accounts	880,000
Technology Reserve	scheduled purchases of IT hardware, software, licenses; averaged	702,298
Harbor Major Maint & Replace	long term maintenance	500,000
Road and Sidewalk Repairs	smaller row projects, ongoing, don't need design.	250,000
Leave Liability Reserve	termination leave time and comp balances; cash-outs for current employees	231,958
Budget Variance Reserve	utilities, personnel, and other budgeted items with unpredictable activity beyond annual appropriation	200,000
School Budgetary Stabilization	supplements education department appropriation as needed	157,950
Major Maintenance Reserve	Alpine Woods Playground	60,000
Council Contingency	unforeseen unbudgeted Council priorities	58,238
SHARP III	Physician Assistance program; \$60K annually per physician	10,000

Total Appropriations: \$5,893,318

<u>Transfer From</u>	<u>Transfer To</u>	<u>Amount</u>
General Fund	Reserve	5,393,318
General Fund	Airport	264,798
General Fund	Port	352,772
General Fund	Utility	839,381
Harbor	Reserve	500,000
Permanent Fund	General Fund	3,043,000