

APPENDIX A
2023 RESERVE TRANSFERS

Transfer to Reserves

Reserve #	Reserve Description	Amount
99503R	Insurance Deductible Reserve	\$ 70,609
99511R	Vested Sick Leave Police Reserve (year-end surplus)	\$ 743,079
99511R	Vested Sick Leave Police Reserve (annual budget)	\$ 150,000
99529R	Tax Rate Stabilization Reserve (year-end surplus)	\$ 3,664,578
99531R	Winter Maintenance	\$ 137,345
99541R	Tax Policy / Assessment at Risk	\$ 1,166,326
99550R	Fire Reserve (Fire Marque)	\$ 26,424
99553R	Fuel Dispensing Reserve	\$ 108,918
99564R	Police Purposes (year-end surplus)	\$ 530,056
99587R	Library Operating Reserve	\$ 85,132
99594R	Hazardous Material Vehicle Reserve	\$ 65,436
99601R	Casino Revenue Reserve	\$ 1,466,264
Total		\$ 8,214,167

Transfer from Reserves

Reserve #	Reserve Description	Amount
99510R	Vested Sick Leave City Reserve (annual payouts)	\$ 307,408
99511R	Vested Sick Leave Police Reserve (annual payouts)	\$ 36,554
99535R	Property Development Reserve	\$ 1,745
99553R	Fuel Dispensing Reserve	\$ 10,013
Total		\$ 355,720