

APPENDIX A

2024 RESERVE TRANSFERS

Transfer to Reserves

Reserve #	Reserve Description	Amount
99503R	Insurance Deductible Reserve	\$ 68,158
99529R	Tax Rate Stabilization Reserve (Police year-end surplus)	\$ 1,000,000
99531R	Winter Maintenance	\$ 640,844
99537R	Completed Capital Reserve (City year-end surplus)	\$ 2,188,025
99541R	Tax Policy/Assessment at Risk	\$ 752,381
99546R	ASO Benefit Surplus	\$ 158,972
99550R	Fire Reserve (Fire Marque)	\$ 34,952
99553R	Fuel Dispensing Reserve	\$ 100,410
99564R	Police Purposes (year-end surplus)	\$ 322,123
99579R	Police NEER Reserve (year-end surplus)	\$ 155,951
99587R	Library Operating Reserve	\$ 22,123
99594R	Fire Hazardous Material Vehicle Reserve	\$ 39,062
99601R	Casino Revenue Reserve	\$ 1,674,579
99602R	Police Next Generation 9-1-1	\$ 569,554
Total		\$ 7,727,134

Transfer from Reserves

Reserve #	Reserve Description	Amount
99510R	Vested Sick Leave City Reserve (annual payouts)	\$ 126,971
99511R	Vested Sick Leave Police Reserve (annual payouts)	\$ 361,333
99535R	Property Development Reserve	\$ 4,293
99553R	Fuel Dispensing Reserve	\$ 15,078
Total		\$ 507,675