

Attachment #2 - Operating Reserve (2024)

Account	Description	2023 Year End	Transferred To Budget
28050	Tax Stabilization	\$ 3,305,027.79	
28100	Council Election	\$ 50,000.06	
28150	Insurance	\$ 526,997.60	
28200	Unfinished Projects	\$ 140,685.90	
28250	Information Technology	\$ 127,952.37	-\$ 48,407.00
28270	Legal Services	\$ 50,000.00	
28300	Building Department	\$ 546,321.54	-\$ 148,614.00
28350	Fire Services Operating	\$ 45,572.99	
28400	Transportation Services - Operating	\$ 3,113.33	-\$ 1,156.44
28570	Transfer to Reserve from Waste Management Surplus	\$ 58,290.53	
28580	Economic Development	\$ 118,826.65	
28600	Waste Management - Operating	\$ 60,974.40	-\$ 48,689.26
Totals		\$ 5,033,763.16	-\$ 246,866.70

Transferred From Budget	2024 Year End
	\$ 3,305,027.79
	\$ 50,000.06
	\$ 526,997.60
	\$ 140,685.90
	\$ 79,545.37
	\$ 50,000.00
\$ 30,112.00	\$ 427,819.54
	\$ 45,572.99
	\$ 1,956.89
	\$ 115,502.42
	\$ 118,826.65
\$ 58,290.53	\$ 70,575.67
\$ 88,402.53	\$ 4,932,510.88