

**Reserve Transfers Requiring Council Motion**

Description	Amount	Debit GL	Credit GL
#1 2024 Unspent Funding for Fire Contract Costs & R&M	17,400.00	1-2-2300-764	1-6-7023-721
#2 2024 Unspent Funding for Ambulance R&M	10,911.00	1-2-2500-764	1-6-7025-721
#3 2024 Unspent Funding for Ambulance Rent	32,500.00	1-2-2500-764	1-6-7025-721
#4 PW Boiler Repairs	34,954.99	1-6-7097-721	1-1-3101-920
#5 2024 Sales Proceeds for Equipment	191,519.05	2-4-3200-764	1-6-7031-761
#6 2024 Sales Proceeds for Equipment	5,559.00	2-4-4300-764	1-6-7043-761
#7 2024 Insurance Proceeds for Truck	51,248.21	1-2-3100-764	1-6-7031-761
#8 2024 Unspent Transportation Contracted Costs	79,750.00	1-2-3200-764	1-6-7032-721
#9 Funding for BRRWMC Requisition	50,565.00	1-6-7043-761	1-1-4301-920
#10 Transfer 2023 FCSS Funding for 2024	81,698.78	1-6-7051-721	1-1-5100-920
#11 Transfer 2024 FCSS Surplus Funding for 2025	112,324.12	1-2-5100-764	1-6-7051-721
#12 Funding for PCC Rental Fees	6,589.92	1-2-5200-764	1-6-7052-721
#13 Funding for FRN Spoke Deficit 2024 Carry Over to 2025	13,842.04	1-6-7052-721	1-1-5401-920
#14 Funding for Offsite Levies - Transportation	23,951.77	1-2-6100-764	1-6-7032-760
#15 Funding for Offsite Levies - Water	15,288.37	1-2-6100-764	1-6-7040-760
#16 Funding for Offsite Levies - Sewer	11,721.08	1-2-6100-764	1-6-7042-760
#17 Funding for Unspent Beautification Grants for Businesses	17,145.00	1-2-6200-764	1-6-7062-721
#18 Funding from Unclaimed Security Deposits	30,000.00	1-2-6100-764	1-6-7066-761
#19 Funding from Unclaimed WS Security Deposits	12,000.00	1-2-3200-762	1-6-7097-761
#20 Funding for Pool Boilers	63,500.00	1-6-7072-761	1-1-7202-920
#21 Funding from Unspent C2 Capital Asset Funding	8,298.98	1-2-7200-762	1-6-7070-761
#22 Funding for Branding Strategy	16,999.90	1-6-7097-761	2-3-1200-920
#23 2024 Unspent Economic Development Initiatives	61,000.00	1-2-6200-764	1-6-7062-721
#24 Funding for Unspent 2024 Community Events	16,000.00	1-2-7204-764	1-6-7072-721
#25 Funding from 2024 Operating Surplus to Op Reserve as per Policy	71,164.29	1-2-9700-764	1-6-7097-721
#26 Transfer 2023 Accumulated Surplus	814,303.00	1-2-9700-763	1-6-7097-761
#27 Funding from 2024 Operating Surplus to Cap Reserve as per Policy	40,954.70	1-2-9700-763	1-6-7097-761
#28 Funding for C2 Operating Deficit	42,190.54	1-6-7071-721	1-1-7200-920
#29 Transfer Remainder of 2024 Operating Surplus to Reserve	9,639.17	1-2-9700-763	1-6-7097-761

**Reserve Transfers Included in Budget**

#1	Funding for Future Administration Building R&M	30,000.00	2-4-1200-764	1-6-7012-761
#2	Funding for RCMP Cola	65,900.00	1-6-7021-721	1-1-2100-920
#3	Funding for Fire Equipment Replacement	155,165.00	1-2-2300-762	1-6-7023-761
#4	Funding for PW Equipment Replacement	514,978.00	1-2-3200-762	1-6-7031-761
#5	Funding for Fire Truck	553,106.00	1-6-7023-761	2-3-2300-920
#6	Funding for Fire SCBA Equipment	121,751.75	1-6-7023-761	2-3-2300-920
#7	Funding for Fire Thermal Camera	15,275.00	1-6-7023-761	2-3-2300-920
#8	Funding for Emergency Response Plan	8,000.00	1-6-7024-721	1-1-2400-920
#9	Funding for PW Alarm System	12,051.13	1-6-7031-721	1-1-3101-920
#10	Funding for Generator	21,401.31	1-6-7031-761	2-3-4000-920
#11	Funding for Gravel Truck	259,445.00	1-6-7031-761	2-3-3200-920
#12	Funding for Vack Truck	718,016.93	1-6-7031-761	2-3-3100-920
#13	Funding for Packer	100,000.00	1-6-7031-761	2-3-3100-920
#14	Funding for Loader	179,900.00	1-6-7031-761	2-3-3100-920
#15	Funding for Trucks	109,364.50	1-6-7031-761	2-3-3100-920
#16	Funding for Cargo Van	56,968.49	1-6-7031-761	2-3-3100-920
#17	MD Water Capital Portion	2,182.18	1-2-4000-762	1-6-7040-761
#18	Funding for WI Roof Replacement	18,000.00	1-6-7042-721	2-3-4200-920
#19	Funding for Future Lagoon Dredging	30,000.00	2-4-4200-764	1-6-7042-761
#20	MD Sewer Capital Portion	5,347.54	1-2-4200-762	1-6-7042-761
#21	Funding for Installation of Stormline - Roads Portion	104,578.82	1-6-7032-760	2-3-3200-920
#22	Funding for Installation of Stormline - Sewer Portion	74,363.20	1-6-7042-760	2-3-4200-920
#23	Funding for Tourism Strategy	25,000.00	1-6-7061-721	2-3-7203-920
#24	Funding for Community Events	27,225.00	1-6-7072-721	1-1-7204-920
#25	Funding for Pool Equipment Replacement	15,000.00	1-2-7202-762	1-6-7072-761
#26	Funding for Parks Equipment Replacement	109,900.00	1-2-7203-762	1-6-7072-761
#27	Funding for Mower	16,990.63	1-6-7072-761	2-3-7203-920
#28	Funding for Sickle Mower	18,200.00	1-6-7072-761	2-3-7203-920
#29	Funding for Curling Club	75,000.00	1-6-7078-761	1-1-7205-920
#30	Funding for Library MOU	6,000.00	1-2-7400-762	1-6-7074-761
#31	Funding for Future Aquatics Facility	1,000,000.00	2-4-7200-764	1-6-7078-761
#32	Funding for Future Recreation Projects	432,627.00	2-4-7200-764	1-6-7078-761
#33	Funding for 2023 Beautification Grant Carried Forward to 2024	8,771.64	1-6-7062-721	1-1-6200-920
#34	Funding for Repayment of 44 Street Capital Project	4,393.00	1-2-3200-762	1-6-7097-761
#35	Funding for Repayment of 46 Street Capital Project	7,034.00	1-2-3200-762	1-6-7097-761
#36	Funding for Repayment of Alley Capital Projects	24,698.00	1-2-3200-762	1-6-7097-761
#37	Funding for Repayment of 54 Avenue Capital Project	3,151.00	1-2-4200-762	1-6-7097-761
#38	Funding for Repayment of 54 Avenue Capital Project	3,151.00	1-2-4000-762	1-6-7097-761
#39	Funding for Repayment of 66 Street Capital Project	2,055.00	1-2-4000-762	1-6-7097-761
#40	Funding for Repayment of Lift Station Capital Project	9,368.00	1-2-4200-762	1-6-7097-761
#41	Funding for Repayment of 66 Street Capital Project	2,055.00	1-2-4200-760	1-6-7097-761
#42	Funding for Capital	60,000.00	2-4-3200-764	1-6-7097-761
#43	Funding from ID349 for 2024 Capital Projects	4,904,188.24	1-6-7097-761	2-3-Various-920
#44	Funding from Capital Reserve for Land Purchase	2,250,000.00	1-6-7097-761	2-3-7200-920
#45	Funding for Jessie Lake Lowering & Decommission Res 2	26,026.68	1-6-7097-761	1-1-4000-940
#46	Funding from 2024 ID349	6,074,372.91	1-2-9700-760	1-6-7097-761
#47	Funding for Retail Gap Analysis	3,435.00	1-6-7062-761	1-1-6200-940
#48	Funding for Annual R&M	359,090.00	1-6-7097-761	1-1-3200-940