

APPENDIX A YEAR END SURPLUS ALLOCATION

For the Year Ended December 31, 2024

Presented: March 10, 2025

Operating Reserve		Operating	Capital	
General Government	1-100-130-34110	\$ 170,000	\$ -	(1)
Protective Services	1-200-250-34120	1,500,000	-	(1)
Transportation Services	1-300-320-34130	-	2,793	(1)
Environmental Services	1-400-410-34140	145,000	-	(1)
Planning & Economic Development	1-600-610-34160	186,450	-	(1)
Sale of City Land and Building	1-600-612-36114	-	77,311	(1)
Recreation & Culture	1-700-740-34170	994,016	-	(1)
Resiliency	1-100-130-36112	109,511	-	(1)
		<u>\$ 3,104,977</u>	<u>\$ 80,104</u>	
Capital Reserve				
General Government	1-100-130-35110	\$ 3,600,000	\$ 938,543	(1)
Public Safety from Photo Radar	1-200-220-37114	-	19,395	(1)
Protective Services	1-200-250-35120	-	291,418	(1)
Equipment Fleet Reserve	1-300-312-37111	-	348,017	(1)
Transportation Services	1-300-320-35130	-	213,962	(1)
Road Infrastructure	1-300-320-37112	-	50	(1)
Stormwater	1-300-350-37116	-	320,271	(1)
Environmental Services	1-400-410-35140	-	1,554,193	(1)
Social Services & Cemetery	1-500-550-35150	-	9,672	(1)
Recreation & Culture	1-700-740-35170	-	120,103	(1)
Special Events	1-700-740-36113	-	4,181	(1)
Public Art	1-700-740-36115	39,020	-	(2)
LCSC Reserve	1-700-761-37115	-	312	(1)
		<u>\$ 3,639,020</u>	<u>\$ 3,820,116</u>	
Total		<u>\$ 6,743,997</u>	<u>\$ 3,900,220</u>	

Notes:

(1) Per City of Lloydminster Reserves Policy No. 134-04, paragraph 7.2.

(2) Per City of Lloydminster Public Art Policy No. 770-01 paragraph 6.1.