

# Account Forecast Detailed

Version Name:	Reserves	Description:	Reserves	Comments:						
GL Account:	26th St South of Maryland Reserve (1552)	Budget Year:	2,013	Minimum Budget Stage:			Initial Entry			
Description	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
Opening Balance	\$ 157,028	\$ 157,028	\$ 157,028	\$ 157,028	\$ 57,403	\$ 57,403	\$ 57,403	\$ 57,403	\$ 57,403	\$ 57,403
<b>Capital Requirements</b>										
1058 - Street Construction	\$ 0	\$ 0	\$ 0	\$(99,625)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>Totals:</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$(99,625)</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
Closing Balance	\$ 157,028	\$ 157,028	\$ 157,028	\$ 57,403	\$ 57,403	\$ 57,403	\$ 57,403	\$ 57,403	\$ 57,403	\$ 57,403

# Account Forecast Detailed

Version Name:	Reserves			Description:	Reserves			Comments:			
GL Account:	8th Street Bridge Replacement Reserve (1531)			Budget Year:	2,013			Minimum Budget Stage:	Initial Entry		
Description	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	
Opening Balance	\$ 1,787,804	\$ 1,764,324	\$ 1,840,844	\$(5,584,156)	\$(5,509,156)	\$(5,434,156)	\$(5,359,156)	\$(5,284,156)	\$(5,209,156)	\$(5,134,156)	
<b>Capital Requirements</b>											
84 - 8th Street Bridge Replacement	\$(100,000)	\$ 0	\$(7,500,000)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
<b>Totals:</b>	<b>\$(100,000)</b>	<b>\$ 0</b>	<b>\$(7,500,000)</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	
<b>Account Forecast Details</b>											
Reserve Appropriations	\$ 76,520	\$ 76,520	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	
<b>Totals:</b>	<b>\$ 76,520</b>	<b>\$ 76,520</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>	
Closing Balance	\$ 1,764,324	\$ 1,840,844	\$(5,584,156)	\$(5,509,156)	\$(5,434,156)	\$(5,359,156)	\$(5,284,156)	\$(5,209,156)	\$(5,134,156)	\$(5,059,156)	

# Account Forecast Detailed

Version Name:	Reserves		Description:	Reserves		Comments:					
GL Account:	Ambulance Reserve (1514)		Budget Year:	2,013		Minimum Budget Stage:		Initial Entry			
Description	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	
Opening Balance	\$ 434,680	\$ 434,680	\$ 434,680	\$ 434,680	\$ 434,680	\$ 434,680	\$ 284,680	\$ 284,680	\$ 284,680	\$ 284,680	
<b>Capital Requirements</b>											
387 - Ambulance Equipment Upgrades	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$(150,000)	\$ 0	\$ 0	\$ 0	\$ 0	
<b>Totals:</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$(150,000)</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	
Closing Balance	\$ 434,680	\$ 434,680	\$ 434,680	\$ 434,680	\$ 434,680	\$ 284,680	\$ 284,680	\$ 284,680	\$ 284,680	\$ 284,680	

# Account Forecast Detailed

Version Name:	Reserves	Description:	Reserves	Comments:						
GL Account:	Brandon Municipal Airport Reserve (1507)	Budget Year:	2,013	Minimum Budget Stage:			Initial Entry			
Description	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
Opening Balance	\$ 367,556	\$ 247,556	\$ 397,556	\$ 557,556	\$ 757,556	\$ 1,007,556	\$ 1,257,556	\$ 1,507,556	\$(92,444)	\$ 157,556
<b>Capital Requirements</b>										
892 - Building and Grounds	\$(120,000)	\$(50,000)	\$(40,000)	\$ 0	\$ 0	\$ 0	\$ 0	\$(1,850,000)	\$ 0	\$ 0
<b>Totals:</b>	<b>\$(120,000)</b>	<b>\$(50,000)</b>	<b>\$(40,000)</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$(1,850,000)</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Account Forecast Details</b>										
Appropriations	\$ 0	\$ 200,000	\$ 200,000	\$ 200,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
<b>Totals:</b>	<b>\$ 0</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>
Closing Balance	\$ 247,556	\$ 397,556	\$ 557,556	\$ 757,556	\$ 1,007,556	\$ 1,257,556	\$ 1,507,556	\$(92,444)	\$ 157,556	\$ 407,556

# Account Forecast Detailed

Version Name:	Reserves		Description:	Reserves		Comments:				
GL Account:	Capital Development Reserve (1520)		Budget Year:	2,013		Minimum Budget Stage:		Initial Entry		
Description	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
Opening Balance	\$ 1,105,520	\$ 1,145,310	\$ 1,345,310	\$ 1,545,310	\$ 1,745,310	\$ 970,310	\$ 1,170,310	\$ 1,370,310	\$ 630,310	\$(119,690)
<b>Capital Requirements</b>										
1058 - Street Construction	\$(60,210)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
198 - Clare Avenue Construction	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$(940,000)	\$(950,000)	\$ 0
828 - ACC Site Development	\$ 0	\$ 0	\$ 0	\$ 0	\$(975,000)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>Totals:</b>	<b>\$(60,210)</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$(975,000)</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$(940,000)</b>	<b>\$(950,000)</b>
<b>Account Forecast Details</b>										
Appropriations	\$ 100,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
<b>Totals:</b>	<b>\$ 100,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>
Closing Balance	\$ 1,145,310	\$ 1,345,310	\$ 1,545,310	\$ 1,745,310	\$ 970,310	\$ 1,170,310	\$ 1,370,310	\$ 630,310	\$(119,690)	\$ 80,310

# Account Forecast Detailed

Version Name:	Reserves		Description:	Reserves		Comments:				
GL Account:	Centennial Auditorium Reserve (1524)		Budget Year:	2,013		Minimum Budget Stage:		Initial Entry		
Description	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
Opening Balance	\$ 274,206	\$ 242,206	\$ 194,706	\$ 146,206	\$ 104,206	\$ 79,206	\$ 89,206	\$ 99,206	\$ 109,206	\$ 119,206
<b>Capital Requirements</b>										
169 - Centennial Auditorium	\$(92,000)	\$(107,500)	\$(108,500)	\$(102,000)	\$(85,000)	\$(50,000)	\$(50,000)	\$(50,000)	\$(50,000)	\$(50,000)
<b>Totals:</b>	<b>\$(92,000)</b>	<b>\$(107,500)</b>	<b>\$(108,500)</b>	<b>\$(102,000)</b>	<b>\$(85,000)</b>	<b>\$(50,000)</b>	<b>\$(50,000)</b>	<b>\$(50,000)</b>	<b>\$(50,000)</b>	<b>\$(50,000)</b>
<b>Account Forecast Details</b>										
Appropriations	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000
<b>Totals:</b>	<b>\$ 60,000</b>	<b>\$ 60,000</b>	<b>\$ 60,000</b>	<b>\$ 60,000</b>	<b>\$ 60,000</b>	<b>\$ 60,000</b>	<b>\$ 60,000</b>	<b>\$ 60,000</b>	<b>\$ 60,000</b>	<b>\$ 60,000</b>
Closing Balance	\$ 242,206	\$ 194,706	\$ 146,206	\$ 104,206	\$ 79,206	\$ 89,206	\$ 99,206	\$ 109,206	\$ 119,206	\$ 129,206

# Account Forecast Detailed

Version Name:	Reserves	Description:	Reserves	Comments:						
GL Account:	Civic Services Complex Reserve (1533)	Budget Year:	2,013	Minimum Budget Stage:			Initial Entry			
Description	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
Opening Balance	\$ 541,762	\$ 216,762	\$ 156,762	\$ 131,762	\$ 156,762	\$ 126,762	\$ 201,762	\$ 276,762	\$ 351,762	\$ 426,762
<b>Capital Requirements</b>										
232 - Streets Equipment Replacements	\$ 0	\$(40,000)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
291 - Civic Services Complex	\$(350,000)	\$(95,000)	\$(100,000)	\$(50,000)	\$(105,000)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>Totals:</b>	<b>\$(350,000)</b>	<b>\$(135,000)</b>	<b>\$(100,000)</b>	<b>\$(50,000)</b>	<b>\$(105,000)</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Account Forecast Details</b>										
Appropriations	\$ 25,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
<b>Totals:</b>	<b>\$ 25,000</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>
Closing Balance	\$ 216,762	\$ 156,762	\$ 131,762	\$ 156,762	\$ 126,762	\$ 201,762	\$ 276,762	\$ 351,762	\$ 426,762	\$ 501,762

# Account Forecast Detailed

Version Name:	Reserves		Description:	Reserves		Comments:					
GL Account:	Clare Avenue Reserve (1556)		Budget Year:	2,013		Minimum Budget Stage:			Initial Entry		
Description	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	
Opening Balance	\$ 285,091	\$ 285,091	\$ 285,091	\$ 660,091	\$ 310,091	\$ 660,091	\$ 660,091	\$ 660,091	\$ 660,091	\$ 660,091	
<b>Capital Requirements</b>											
198 - Clare Avenue Construction	\$ 0	\$ 0	\$ 0	\$(700,000)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
<b>Totals:</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$(700,000)</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	
<b>Account Forecast Details</b>											
Appropriations	\$ 0	\$ 0	\$ 375,000	\$ 350,000	\$ 350,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
<b>Totals:</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 375,000</b>	<b>\$ 350,000</b>	<b>\$ 350,000</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	
Closing Balance	\$ 285,091	\$ 285,091	\$ 660,091	\$ 310,091	\$ 660,091	\$ 660,091	\$ 660,091	\$ 660,091	\$ 660,091	\$ 660,091	



# Account Forecast Detailed

Version Name:	Reserves	Description:	Reserves	Comments:						
GL Account:	Disposal Site Sanitation Reserve (1544)	Budget Year:	2,013	Minimum Budget Stage:			Initial Entry			
Description	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
Opening Balance	\$ 423,564	\$ 393,564	\$ 468,564	\$ 543,564	\$ 618,564	\$ 193,564	\$ 268,564	\$ 368,564	\$ 468,564	\$(31,436)
<b>Capital Requirements</b>										
165 - Cell Excavation and Liner	\$(30,000)	\$ 0	\$ 0	\$ 0	\$(500,000)	\$ 0	\$ 0	\$ 0	\$(600,000)	\$ 0
719 - Replace Landfill	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>Totals:</b>	<b>\$(30,000)</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$(500,000)</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$(600,000)</b>	<b>\$ 0</b>
<b>Account Forecast Details</b>										
Appropriations	\$ 0	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
<b>Totals:</b>	<b>\$ 0</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>
Closing Balance	\$ 393,564	\$ 468,564	\$ 543,564	\$ 618,564	\$ 193,564	\$ 268,564	\$ 368,564	\$ 468,564	\$(31,436)	\$ 68,564

# Account Forecast Detailed

Version Name:	Reserves		Description:	Reserves		Comments:				
GL Account:	Dyking & Flood Control Reserve (1523)		Budget Year:	2,013		Minimum Budget Stage:		Initial Entry		
Description	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
Opening Balance	\$ 1,007,518	\$ 132,518	\$(642,482)	\$(442,482)	\$(242,482)	\$(42,482)	\$ 157,518	\$ 357,518	\$ 557,518	\$ 757,518
<b>Capital Requirements</b>										
1067 - Flood Protection	\$(975,000)	\$(975,000)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>Totals:</b>	<b>\$(975,000)</b>	<b>\$(975,000)</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Account Forecast Details</b>										
Appropriations	\$ 100,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
<b>Totals:</b>	<b>\$ 100,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>
Closing Balance	\$ 132,518	\$(642,482)	\$(442,482)	\$(242,482)	\$(42,482)	\$ 157,518	\$ 357,518	\$ 557,518	\$ 757,518	\$ 957,518

# Account Forecast Detailed

Version Name:	Reserves	Description:	Reserves	Comments:						
GL Account:	E-911 Equipment Reserve (1513)	Budget Year:	2,013	Minimum Budget Stage:			Initial Entry			
Description	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
Opening Balance	\$ 341,236	\$ 372,736	\$ 278,736	\$ 181,086	\$ 78,586	\$ 146,586	\$ 117,586	\$ 22,586	\$(128,164)	\$(94,664)
<b>Capital Requirements</b>										
219 - Communications Centre Equipment	\$(28,500)	\$(165,000)	\$(165,000)	\$(177,500)	\$(7,000)	\$ 0	\$(170,000)	\$(177,500)	\$ 0	\$ 0
275 - E-911 Centre Furnishings	\$ 0	\$(4,000)	\$(7,650)	\$ 0	\$ 0	\$(104,000)	\$ 0	\$(48,250)	\$(41,500)	\$ 0
<b>Totals:</b>	<b>\$(28,500)</b>	<b>\$(169,000)</b>	<b>\$(172,650)</b>	<b>\$(177,500)</b>	<b>\$(7,000)</b>	<b>\$(104,000)</b>	<b>\$(170,000)</b>	<b>\$(225,750)</b>	<b>\$(41,500)</b>	<b>\$ 0</b>
<b>Account Forecast Details</b>										
Appropriations	\$ 60,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
<b>Totals:</b>	<b>\$ 60,000</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>
Closing Balance	\$ 372,736	\$ 278,736	\$ 181,086	\$ 78,586	\$ 146,586	\$ 117,586	\$ 22,586	\$(128,164)	\$(94,664)	\$(19,664)

# Account Forecast Detailed

Version Name:	Reserves	Description:	Reserves	Comments:						
GL Account:	Elections Reserve (1543)	Budget Year:	2,013	Minimum Budget Stage:			Initial Entry			
Description	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
Opening Balance	\$ 181,842	\$ 201,842	\$ 81,842	\$ 101,842	\$ 121,842	\$ 141,842	\$ 21,842	\$ 41,842	\$ 61,842	\$ 81,842
<b>Account Forecast Details</b>										
Appropriations	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
Election Costs	\$ 0	\$(75,000)	\$ 0	\$ 0	\$ 0	\$(75,000)	\$ 0	\$ 0	\$ 0	\$ 0
Vote counting equip lease	\$ 0	\$(65,000)	\$ 0	\$ 0	\$ 0	\$(65,000)	\$ 0	\$ 0	\$ 0	\$ 0
<b>Totals:</b>	<b>\$ 20,000</b>	<b>\$(120,000)</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$(120,000)</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>
Closing Balance	\$ 201,842	\$ 81,842	\$ 101,842	\$ 121,842	\$ 141,842	\$ 21,842	\$ 41,842	\$ 61,842	\$ 81,842	\$ 101,842

# Account Forecast Detailed

Version Name:	Reserves		Description:	Reserves		Comments:				
GL Account:	Fire Fighting Equipment Reserve (1518)		Budget Year:	2,013		Minimum Budget Stage:		Initial Entry		
Description	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
Opening Balance	\$ 834,034	\$ 710,034	\$ 750,034	\$ 725,034	\$ 800,034	\$ 775,034	\$ 829,034	\$ 904,034	\$ 961,534	\$ 31,534
<b>Capital Requirements</b>										
1023 - Equipment Replacement & Maintenance	\$ 0	\$(10,000)	\$(85,000)	\$ 0	\$(100,000)	\$ 0	\$ 0	\$(17,500)	\$(190,000)	\$ 0
1025 - Fire Administration Technology Upgrades	\$(61,000)	\$ 0	\$(15,000)	\$ 0	\$ 0	\$(21,000)	\$ 0	\$ 0	\$(15,000)	\$ 0
1028 - #3 Fire Hall	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$(800,000)	\$ 0
348 - Fleetnet Radio Upgrade	\$(113,000)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$(113,000)
<b>Totals:</b>	<b>\$(174,000)</b>	<b>\$(10,000)</b>	<b>\$(100,000)</b>	<b>\$ 0</b>	<b>\$(100,000)</b>	<b>\$(21,000)</b>	<b>\$ 0</b>	<b>\$(17,500)</b>	<b>\$(1,005,000)</b>	<b>\$(113,000)</b>
<b>Account Forecast Details</b>										
Appropriations	\$ 50,000	\$ 50,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
<b>Totals:</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>	<b>\$ 75,000</b>
Closing Balance	\$ 710,034	\$ 750,034	\$ 725,034	\$ 800,034	\$ 775,034	\$ 829,034	\$ 904,034	\$ 961,534	\$ 31,534	\$(6,466)

# Account Forecast Detailed

Version Name:	Reserves		Description:	Reserves		Comments:				
GL Account:	Fire Vehicles Reserve (1554)		Budget Year:	2,013		Minimum Budget Stage:		Initial Entry		
Description	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
Opening Balance	\$ 1,074,018	\$ 621,981	\$ 549,944	\$ 524,907	\$ 655,870	\$ 712,833	\$ 860,796	\$ 994,759	\$ 1,126,422	\$(310,615)
<b>Capital Requirements</b>										
320 - Fire Vehicle Replacements	\$(655,000)	\$(275,000)	\$(228,000)	\$(72,000)	\$(146,000)	\$(55,000)	\$(69,000)	\$(71,300)	\$(1,640,000)	\$(92,000)
<b>Totals:</b>	<b>\$(655,000)</b>	<b>\$(275,000)</b>	<b>\$(228,000)</b>	<b>\$(72,000)</b>	<b>\$(146,000)</b>	<b>\$(55,000)</b>	<b>\$(69,000)</b>	<b>\$(71,300)</b>	<b>\$(1,640,000)</b>	<b>\$(92,000)</b>
<b>Account Forecast Details</b>										
Appropriations	\$ 157,963	\$ 157,963	\$ 157,963	\$ 157,963	\$ 157,963	\$ 157,963	\$ 157,963	\$ 157,963	\$ 157,963	\$ 157,963
Sales Revenues	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000	\$ 45,000
<b>Totals:</b>	<b>\$ 202,963</b>	<b>\$ 202,963</b>	<b>\$ 202,963</b>	<b>\$ 202,963</b>	<b>\$ 202,963</b>	<b>\$ 202,963</b>	<b>\$ 202,963</b>	<b>\$ 202,963</b>	<b>\$ 202,963</b>	<b>\$ 202,963</b>
Closing Balance	\$ 621,981	\$ 549,944	\$ 524,907	\$ 655,870	\$ 712,833	\$ 860,796	\$ 994,759	\$ 1,126,422	\$(310,615)	\$(199,652)

# Account Forecast Detailed

Version Name:	Reserves	Description:	Reserves	Comments:						
GL Account:	Gas Tax Reserve (1559)	Budget Year:	2,013	Minimum Budget Stage:			Initial Entry			
Description	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
Opening Balance	\$ 4,129,849	\$ 1,435,691	\$ 1,486,323	\$ 1,690,955	\$ 1,866,587	\$ 2,092,219	\$ 2,517,851	\$ 2,543,483	\$ 2,569,115	\$ 2,573,747
<b>Capital Requirements</b>										
1056 - Intersection Improvements	\$(4,000,000)	\$(100,000)	\$(135,000)	\$(250,000)	\$(200,000)	\$ 0	\$(400,000)	\$ 0	\$ 0	\$ 0
1057 - New Sidewalks	\$(200,000)	\$(200,000)	\$(286,000)	\$(200,000)	\$(200,000)	\$(200,000)	\$(200,000)	\$(200,000)	\$(200,000)	\$ 0
1058 - Street Construction	\$(1,442,790)	\$(190,000)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$(400,000)	\$(421,000)	\$ 0
198 - Clare Avenue Construction	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>Totals:</b>	<b>\$(5,642,790)</b>	<b>\$(490,000)</b>	<b>\$(421,000)</b>	<b>\$(450,000)</b>	<b>\$(400,000)</b>	<b>\$(200,000)</b>	<b>\$(600,000)</b>	<b>\$(600,000)</b>	<b>\$(621,000)</b>	<b>\$ 0</b>
<b>Account Forecast Details</b>										
Transfer to operating - General Reconstruction	\$(745,000)	\$(785,000)	\$(700,000)	\$(700,000)	\$(700,000)	\$(700,000)	\$(700,000)	\$(700,000)	\$(700,000)	\$(700,000)
Gas Tax Funds	\$ 2,265,632	\$ 2,265,632	\$ 2,265,632	\$ 2,265,632	\$ 2,265,632	\$ 2,265,632	\$ 2,265,632	\$ 2,265,632	\$ 2,265,632	\$ 2,265,632
Transfer to operating - Street Resurfacing	\$(600,000)	\$(600,000)	\$(600,000)	\$(600,000)	\$(600,000)	\$(600,000)	\$(600,000)	\$(600,000)	\$(600,000)	\$(600,000)
Transfer to operating - Sidewalks and Curbs	\$(340,000)	\$(340,000)	\$(340,000)	\$(340,000)	\$(340,000)	\$(340,000)	\$(340,000)	\$(340,000)	\$(340,000)	\$(340,000)
Developer Contributions	\$ 368,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
MIT - Intersection Improvements	\$ 2,000,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>Totals:</b>	<b>\$ 2,948,632</b>	<b>\$ 540,632</b>	<b>\$ 625,632</b>	<b>\$ 625,632</b>	<b>\$ 625,632</b>	<b>\$ 625,632</b>	<b>\$ 625,632</b>	<b>\$ 625,632</b>	<b>\$ 625,632</b>	<b>\$ 625,632</b>
Closing Balance	\$ 1,435,691	\$ 1,486,323	\$ 1,690,955	\$ 1,866,587	\$ 2,092,219	\$ 2,517,851	\$ 2,543,483	\$ 2,569,115	\$ 2,573,747	\$ 3,199,379

# Account Forecast Detailed

Version Name: Reserves

Description: Reserves

Comments:

GL Account: General Reserve (1503)

Budget Year: 2,013

Minimum Budget Stage: Initial Entry

Description	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
Opening Balance	\$ 1,118,861	\$ 1,118,861	\$ 1,118,861	\$ 1,118,861	\$ 1,118,861	\$ 1,118,861	\$ 1,118,861	\$ 1,118,861	\$ 1,118,861	\$ 1,118,861
Closing Balance	\$ 1,118,861	\$ 1,118,861	\$ 1,118,861	\$ 1,118,861	\$ 1,118,861	\$ 1,118,861	\$ 1,118,861	\$ 1,118,861	\$ 1,118,861	\$ 1,118,861



# Account Forecast Detailed

Version Name:	Reserves	Description:	Reserves	Comments:						
GL Account:	Kirkcaldy Heights Reserve (1545)	Budget Year:	2,013	Minimum Budget Stage: Initial Entry						
Description	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
Opening Balance	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
Closing Balance	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000

# Account Forecast Detailed

Version Name:	Reserves		Description:	Reserves		Comments:				
GL Account:	Land Acquisition Reserve (1521)		Budget Year:	2,013		Minimum Budget Stage:		Initial Entry		
Description	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
Opening Balance	\$ 597,866	\$ 547,866	\$ 547,866	\$ 477,866	\$ 477,866	\$ 477,866	\$(22,134)	\$(522,134)	\$(522,134)	\$(522,134)
<b>Capital Requirements</b>										
166 - Cemetery Expansion	\$ 0	\$ 0	\$(70,000)	\$ 0	\$ 0	\$(500,000)	\$(500,000)	\$ 0	\$ 0	\$ 0
<b>Totals:</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$(70,000)</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$(500,000)</b>	<b>\$(500,000)</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Account Forecast Details</b>										
Operating - Fleming 0272.52015	\$(50,000)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>Totals:</b>	<b>\$(50,000)</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
Closing Balance	\$ 547,866	\$ 547,866	\$ 477,866	\$ 477,866	\$ 477,866	\$(22,134)	\$(522,134)	\$(522,134)	\$(522,134)	\$(522,134)

# Account Forecast Detailed

Version Name:	Reserves		Description:	Reserves		Comments:					
GL Account:	Library Arts Building Reserve (1526)		Budget Year:	2,013		Minimum Budget Stage:			Initial Entry		
Description	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	
Opening Balance	\$ 182,049	\$ 182,049	\$ 192,049	\$ 242,049	\$ 292,049	\$ 267,049	\$ 317,049	\$ 367,049	\$ 417,049	\$ 467,049	
<b>Capital Requirements</b>											
458 - Library/Arts Building	\$ 0	\$(40,000)	\$ 0	\$ 0	\$(75,000)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
<b>Totals:</b>	<b>\$ 0</b>	<b>\$(40,000)</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$(75,000)</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	
<b>Account Forecast Details</b>											
Appropriations	\$ 0	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	
<b>Totals:</b>	<b>\$ 0</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	
Closing Balance	\$ 182,049	\$ 192,049	\$ 242,049	\$ 292,049	\$ 267,049	\$ 317,049	\$ 367,049	\$ 417,049	\$ 467,049	\$ 517,049	

# Account Forecast Detailed

Version Name:	Reserves		Description:	Reserves		Comments:				
GL Account:	Machinery & Equipment Reserve (1508)		Budget Year:	2,013		Minimum Budget Stage:		Initial Entry		
Description	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
Opening Balance	\$ 3,672,310	\$ 1,061,139	\$ 848,422	\$ 771,485	\$ 2,127,805	\$ 405,131	\$ 808,772	\$ 774,137	\$ 1,949,232	\$ 2,809,038
<b>Capital Requirements</b>										
124 - Off Road Equipment Replacement	\$(1,203,500)	\$(1,549,000)	\$(1,871,000)	\$(629,000)	\$(1,543,000)	\$(1,175,000)	\$(2,861,000)	\$(1,047,000)	\$(270,000)	\$(2,115,000)
158 - Equipment replacement and refurbishing	\$(857,000)	\$(46,000)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
199 - Garage Equipment	\$ 0	\$ 0	\$(65,000)	\$ 0	\$ 0	\$(65,000)	\$ 0	\$ 0	\$(65,000)	\$ 0
341 - Vehicle Replacements greater than 1 ton	\$(1,967,000)	\$(1,220,000)	\$(769,000)	\$(525,000)	\$(2,551,000)	\$(1,391,000)	\$(300,000)	\$(300,000)	\$(1,630,000)	\$(730,000)
606 - Vehicle Replacements 1 ton and less	\$(559,000)	\$(516,100)	\$(621,000)	\$(398,500)	\$(845,000)	\$(650,000)	\$(479,000)	\$(918,000)	\$(586,000)	\$(600,000)
847 - Equipment Attachments	\$ 0	\$(46,000)	\$ 0	\$(30,000)	\$ 0	\$ 0	\$(60,000)	\$ 0	\$ 0	\$ 0
896 - Fleet Additions	\$(770,000)	\$ 0	\$ 0	\$ 0	\$(250,000)	\$ 0	\$ 0	\$(56,000)	\$ 0	\$ 0
<b>Totals:</b>	<b>\$(5,356,500)</b>	<b>\$(3,377,100)</b>	<b>\$(3,326,000)</b>	<b>\$(1,582,500)</b>	<b>\$(5,189,000)</b>	<b>\$(3,281,000)</b>	<b>\$(3,700,000)</b>	<b>\$(2,321,000)</b>	<b>\$(2,551,000)</b>	<b>\$(3,445,000)</b>
<b>Account Forecast Details</b>										
Capital Appropriations	\$ 2,013,275	\$ 2,473,673	\$ 2,547,883	\$ 2,624,320	\$ 2,703,050	\$ 2,784,141	\$ 2,867,665	\$ 2,953,595	\$ 3,042,306	\$ 3,133,575
Sales Revenue	\$ 732,054	\$ 690,710	\$ 701,180	\$ 314,500	\$ 763,276	\$ 900,500	\$ 797,700	\$ 542,500	\$ 368,500	\$ 765,000
<b>Totals:</b>	<b>\$ 2,745,329</b>	<b>\$ 3,164,383</b>	<b>\$ 3,249,063</b>	<b>\$ 2,938,820</b>	<b>\$ 3,466,326</b>	<b>\$ 3,684,641</b>	<b>\$ 3,665,365</b>	<b>\$ 3,496,095</b>	<b>\$ 3,410,806</b>	<b>\$ 3,898,575</b>
Closing Balance	\$ 1,061,139	\$ 848,422	\$ 771,485	\$ 2,127,805	\$ 405,131	\$ 808,772	\$ 774,137	\$ 1,949,232	\$ 2,809,038	\$ 3,262,613

# Account Forecast Detailed

Version Name:	Reserves		Description:	Reserves		Comments:				
GL Account:	Municipal Bldg Maintenance Reserve (1536)		Budget Year:	2,013		Minimum Budget Stage:		Initial Entry		
Description	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
Opening Balance	\$ 228,342	\$ 138,342	\$ 208,342	\$ 293,342	\$ 156,342	\$ 241,342	\$ 326,342	\$ 411,342	\$ 496,342	\$ 581,342
<b>Capital Requirements</b>										
290 - City Hall	\$(90,000)	\$(15,000)	\$ 0	\$(222,000)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>Totals:</b>	<b>\$(90,000)</b>	<b>\$(15,000)</b>	<b>\$ 0</b>	<b>\$(222,000)</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Account Forecast Details</b>										
Appropriations	\$ 0	\$ 85,000	\$ 85,000	\$ 85,000	\$ 85,000	\$ 85,000	\$ 85,000	\$ 85,000	\$ 85,000	\$ 85,000
<b>Totals:</b>	<b>\$ 0</b>	<b>\$ 85,000</b>	<b>\$ 85,000</b>	<b>\$ 85,000</b>	<b>\$ 85,000</b>	<b>\$ 85,000</b>	<b>\$ 85,000</b>	<b>\$ 85,000</b>	<b>\$ 85,000</b>	<b>\$ 85,000</b>
Closing Balance	\$ 138,342	\$ 208,342	\$ 293,342	\$ 156,342	\$ 241,342	\$ 326,342	\$ 411,342	\$ 496,342	\$ 581,342	\$ 666,342

# Account Forecast Detailed

Version Name:	Reserves	Description:	Reserves	Comments:						
GL Account:	Municipal Building Reserve (1504)	Budget Year:	2,013	Minimum Budget Stage: Initial Entry						
Description	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
Opening Balance	\$ 106,744	\$ 106,744	\$ 106,744	\$ 106,744	\$ 106,744	\$ 106,744	\$ 106,744	\$ 106,744	\$ 106,744	\$ 106,744
Closing Balance	\$ 106,744	\$ 106,744	\$ 106,744	\$ 106,744	\$ 106,744	\$ 106,744	\$ 106,744	\$ 106,744	\$ 106,744	\$ 106,744

# Account Forecast Detailed

Version Name:	Reserves		Description:	Reserves		Comments:				
GL Account:	Office Equipment Reserve (1506)		Budget Year:	2,013		Minimum Budget Stage:			Initial Entry	
Description	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
Opening Balance	\$ 751,853	\$ 809,853	\$ 466,503	\$ 539,703	\$ 409,703	\$ 98,703	\$ 218,703	\$ 668,703	\$ 1,068,703	\$ 1,457,703
<b>Capital Requirements</b>										
1078 - Engineering Office Equipment	\$(30,000)	\$(50,000)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
1082 - Youth Center Equipment	\$ 0	\$(94,000)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
1084 - Treasury Office Furniture & Equipment	\$ 0	\$(10,000)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
289 - Enterprise Resources Planning System	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
302 - Expand Fibre Optic Network	\$ 0	\$(50,000)	\$(250,000)	\$(550,000)	\$(700,000)	\$(50,000)	\$ 0	\$ 0	\$ 0	\$ 0
348 - Fleetnet Radio Upgrade	\$ 0	\$(450,000)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
444 - City Council - Furniture and Equipment	\$ 0	\$(49,350)	\$(9,800)	\$ 0	\$ 0	\$(10,000)	\$ 0	\$ 0	\$ 0	\$ 0
487 - Clerks Office Equipment	\$(30,000)	\$ 0	\$(5,000)	\$ 0	\$ 0	\$(20,000)	\$ 0	\$(10,000)	\$ 0	\$ 0
650 - Human Resources Upgrades	\$(7,000)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$(10,000)	\$ 0	\$ 0
822 - Server Upgrades and Replacements	\$(125,000)	\$(90,000)	\$(112,000)	\$(30,000)	\$(61,000)	\$(250,000)	\$ 0	\$(30,000)	\$(61,000)	\$(102,000)
<b>Totals:</b>	<b>\$(192,000)</b>	<b>\$(793,350)</b>	<b>\$(376,800)</b>	<b>\$(580,000)</b>	<b>\$(761,000)</b>	<b>\$(330,000)</b>	<b>\$ 0</b>	<b>\$(50,000)</b>	<b>\$(61,000)</b>	<b>\$(102,000)</b>
<b>Account Forecast Details</b>										
Appropriations	\$ 250,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000	\$ 450,000
<b>Totals:</b>	<b>\$ 250,000</b>	<b>\$ 450,000</b>	<b>\$ 450,000</b>	<b>\$ 450,000</b>	<b>\$ 450,000</b>	<b>\$ 450,000</b>	<b>\$ 450,000</b>	<b>\$ 450,000</b>	<b>\$ 450,000</b>	<b>\$ 450,000</b>
Closing Balance	\$ 809,853	\$ 466,503	\$ 539,703	\$ 409,703	\$ 98,703	\$ 218,703	\$ 668,703	\$ 1,068,703	\$ 1,457,703	\$ 1,805,703

# Account Forecast Detailed

Version Name:	Reserves	Description:	Reserves	Comments:						
GL Account:	Parks Reserve (1537)	Budget Year:	2,013	Minimum Budget Stage:			Initial Entry			
Description	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
Opening Balance	\$ 1,386,528	\$ 441,528	\$ 276,528	\$ 551,528	\$ 391,528	\$ 721,528	\$ 991,528	\$ 101,528	\$ 371,528	\$ 331,528
<b>Capital Requirements</b>										
1038 - Greenspace Development	\$(70,000)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
690 - Recreation Hub	\$(700,000)	\$ 0	\$ 0	\$(410,000)	\$ 0	\$ 0	\$(1,200,000)	\$ 0	\$(440,000)	\$ 0
697 - Recreation System Development and Upgrades	\$(130,000)	\$(120,000)	\$(80,000)	\$(150,000)	\$(70,000)	\$(130,000)	\$(90,000)	\$(130,000)	\$ 0	\$(20,000)
<b>Totals:</b>	<b>\$(900,000)</b>	<b>\$(120,000)</b>	<b>\$(80,000)</b>	<b>\$(560,000)</b>	<b>\$(70,000)</b>	<b>\$(130,000)</b>	<b>\$(1,290,000)</b>	<b>\$(130,000)</b>	<b>\$(440,000)</b>	<b>\$(20,000)</b>
<b>Account Forecast Details</b>										
Appropriations	\$ 0	\$ 0	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000	\$ 400,000
Operating - Tree Planting	\$(45,000)	\$(45,000)	\$(45,000)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>Totals:</b>	<b>\$(45,000)</b>	<b>\$(45,000)</b>	<b>\$ 355,000</b>	<b>\$ 400,000</b>	<b>\$ 400,000</b>	<b>\$ 400,000</b>	<b>\$ 400,000</b>	<b>\$ 400,000</b>	<b>\$ 400,000</b>	<b>\$ 400,000</b>
Closing Balance	\$ 441,528	\$ 276,528	\$ 551,528	\$ 391,528	\$ 721,528	\$ 991,528	\$ 101,528	\$ 371,528	\$ 331,528	\$ 711,528



# Account Forecast Detailed

Version Name:	Reserves		Description:	Reserves		Comments:				
GL Account:	Perpetual Care Reserve (1519)		Budget Year:	2,013		Minimum Budget Stage:		Initial Entry		
Description	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
Opening Balance	\$ 576,533	\$ 631,533	\$ 689,733	\$ 749,679	\$ 811,423	\$(124,981)	\$(59,477)	\$ 7,992	\$ 77,485	\$(10,937)
<b>Capital Requirements</b>										
208 - Columbarium	\$ 0	\$ 0	\$ 0	\$ 0	\$(1,000,000)	\$ 0	\$ 0	\$ 0	\$(160,000)	\$ 0
<b>Totals:</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$(1,000,000)</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$(160,000)</b>	<b>\$ 0</b>
<b>Account Forecast Details</b>										
20% of Cemetery Revenue	\$ 55,000	\$ 58,200	\$ 59,946	\$ 61,744	\$ 63,596	\$ 65,504	\$ 67,469	\$ 69,493	\$ 71,578	\$ 73,726
<b>Totals:</b>	<b>\$ 55,000</b>	<b>\$ 58,200</b>	<b>\$ 59,946</b>	<b>\$ 61,744</b>	<b>\$ 63,596</b>	<b>\$ 65,504</b>	<b>\$ 67,469</b>	<b>\$ 69,493</b>	<b>\$ 71,578</b>	<b>\$ 73,726</b>
Closing Balance	\$ 631,533	\$ 689,733	\$ 749,679	\$ 811,423	\$(124,981)	\$(59,477)	\$ 7,992	\$ 77,485	\$(10,937)	\$ 62,789

# Account Forecast Detailed

Version Name:	Reserves		Description:	Reserves		Comments:				
GL Account:	Police Equipment Reserve (1500)		Budget Year:	2,013		Minimum Budget Stage:		Initial Entry		
Description	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
Opening Balance	\$ 404,693	\$ 256,493	\$ 427,493	\$ 554,843	\$ 620,343	\$ 730,343	\$ 390,343	\$(229,657)	\$(70,407)	\$ 101,093
<b>Capital Requirements</b>										
1051 - Police Equipment	\$(380,500)	\$(18,000)	\$(30,000)	\$(30,000)	\$(235,000)	\$(21,000)	\$ 0	\$ 0	\$(160,000)	\$ 0
211 - Community Alerting System	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$(618,000)	\$ 0	\$ 0	\$ 0
219 - Communications Centre Equipment	\$(28,500)	\$(165,000)	\$(165,000)	\$(177,500)	\$ 0	\$ 0	\$(170,000)	\$(177,500)	\$ 0	\$ 0
275 - E-911 Centre Furnishings	\$ 0	\$(4,000)	\$(7,650)	\$ 0	\$ 0	\$(104,000)	\$ 0	\$(48,250)	\$(41,500)	\$ 0
348 - Fleetnet Radio Upgrade	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$(600,000)	\$ 0	\$ 0	\$ 0	\$ 0
621 - Police Service Dog & Training	\$(40,000)	\$ 0	\$ 0	\$ 0	\$(40,000)	\$ 0	\$(42,000)	\$ 0	\$ 0	\$ 0
730 - Police Office Equipment and Technology	\$(100,000)	\$(27,000)	\$ 0	\$(112,000)	\$ 0	\$ 0	\$(120,000)	\$ 0	\$(12,000)	\$(100,000)
822 - Server Upgrades and Replacements	\$ 0	\$ 0	\$(55,000)	\$ 0	\$ 0	\$ 0	\$(55,000)	\$ 0	\$ 0	\$ 0
<b>Totals:</b>	<b>\$(549,000)</b>	<b>\$(214,000)</b>	<b>\$(257,650)</b>	<b>\$(319,500)</b>	<b>\$(275,000)</b>	<b>\$(725,000)</b>	<b>\$(1,005,000)</b>	<b>\$(225,750)</b>	<b>\$(213,500)</b>	<b>\$(100,000)</b>
<b>Account Forecast Details</b>										
Equip Sale Proceeds	\$ 15,800	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Appropriations	\$ 385,000	\$ 385,000	\$ 385,000	\$ 385,000	\$ 385,000	\$ 385,000	\$ 385,000	\$ 385,000	\$ 385,000	\$ 385,000
<b>Totals:</b>	<b>\$ 400,800</b>	<b>\$ 385,000</b>	<b>\$ 385,000</b>	<b>\$ 385,000</b>	<b>\$ 385,000</b>	<b>\$ 385,000</b>	<b>\$ 385,000</b>	<b>\$ 385,000</b>	<b>\$ 385,000</b>	<b>\$ 385,000</b>
Closing Balance	\$ 256,493	\$ 427,493	\$ 554,843	\$ 620,343	\$ 730,343	\$ 390,343	\$(229,657)	\$(70,407)	\$ 101,093	\$ 386,093

# Account Forecast Detailed

Version Name:	Reserves	Description:	Reserves	Comments:						
GL Account:	Police Vehicle Reserve (1549)	Budget Year:	2,013	Minimum Budget Stage:			Initial Entry			
Description	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
Opening Balance	\$ 678,488	\$ 612,721	\$ 485,954	\$ 351,187	\$ 374,420	\$ 32,653	\$ 70,886	\$ 55,119	\$(406,648)	\$(416,415)
<b>Capital Requirements</b>										
626 - Police Vehicle Replacements	\$(414,000)	\$(475,000)	\$(483,000)	\$(325,000)	\$(690,000)	\$(310,000)	\$(364,000)	\$(810,000)	\$(358,000)	\$(601,000)
<b>Totals:</b>	<b>\$(414,000)</b>	<b>\$(475,000)</b>	<b>\$(483,000)</b>	<b>\$(325,000)</b>	<b>\$(690,000)</b>	<b>\$(310,000)</b>	<b>\$(364,000)</b>	<b>\$(810,000)</b>	<b>\$(358,000)</b>	<b>\$(601,000)</b>
<b>Account Forecast Details</b>										
Appropriations	\$ 326,233	\$ 326,233	\$ 326,233	\$ 326,233	\$ 326,233	\$ 326,233	\$ 326,233	\$ 326,233	\$ 326,233	\$ 326,233
Sales Revenue	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000	\$ 22,000
<b>Totals:</b>	<b>\$ 348,233</b>	<b>\$ 348,233</b>	<b>\$ 348,233</b>	<b>\$ 348,233</b>	<b>\$ 348,233</b>	<b>\$ 348,233</b>	<b>\$ 348,233</b>	<b>\$ 348,233</b>	<b>\$ 348,233</b>	<b>\$ 348,233</b>
Closing Balance	\$ 612,721	\$ 485,954	\$ 351,187	\$ 374,420	\$ 32,653	\$ 70,886	\$ 55,119	\$(406,648)	\$(416,415)	\$(669,182)

# Account Forecast Detailed

Version Name:	Reserves		Description:	Reserves		Comments:				
GL Account:	Protective Services Building Maintenance (155)		Budget Year:	2,013		Minimum Budget Stage:			Initial Entry	
Description	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
Opening Balance	\$ 843,747	\$ 861,247	\$ 805,247	\$ 455,247	\$ 404,747	\$ 454,747	\$ 504,747	\$ 554,747	\$(1,795,253)	\$(1,745,253)
<b>Capital Requirements</b>										
1026 - Building Improvement	\$(7,500)	\$(106,000)	\$ 0	\$(100,500)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
1028 - #3 Fire Hall	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$(2,400,000)	\$ 0	\$ 0
1077 - Police Service Garage	\$ 0	\$ 0	\$(400,000)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>Totals:</b>	<b>\$(7,500)</b>	<b>\$(106,000)</b>	<b>\$(400,000)</b>	<b>\$(100,500)</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$(2,400,000)</b>	<b>\$ 0</b>
<b>Account Forecast Details</b>										
Appropriations	\$ 25,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
<b>Totals:</b>	<b>\$ 25,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>	<b>\$ 50,000</b>
Closing Balance	\$ 861,247	\$ 805,247	\$ 455,247	\$ 404,747	\$ 454,747	\$ 504,747	\$ 554,747	\$(1,795,253)	\$(1,745,253)	\$(1,695,253)

# Account Forecast Detailed

Version Name:	Reserves	Description:	Reserves	Comments:						
GL Account:	Recreation Centre Reserve (1542)	Budget Year:	2,013	Minimum Budget Stage:			Initial Entry			
Description	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
Opening Balance	\$ 369,949	\$ 281,949	\$ 131,949	\$ 211,949	\$ 376,949	\$ 471,949	\$ 501,949	\$ 651,949	\$ 821,949	\$ 961,949
<b>Capital Requirements</b>										
1032 - Golf Course - Equipment Replacement	\$(65,000)	\$(150,000)	\$(50,000)	\$(25,000)	\$(115,000)	\$(200,000)	\$(50,000)	\$(50,000)	\$(50,000)	\$(200,000)
1033 - Golf Course - Grounds	\$(40,000)	\$(100,000)	\$(120,000)	\$(60,000)	\$(40,000)	\$(20,000)	\$(50,000)	\$(30,000)	\$(60,000)	\$ 0
1034 - Golf Course - Building	\$(83,000)	\$(150,000)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>Totals:</b>	<b>\$(188,000)</b>	<b>\$(400,000)</b>	<b>\$(170,000)</b>	<b>\$(85,000)</b>	<b>\$(155,000)</b>	<b>\$(220,000)</b>	<b>\$(100,000)</b>	<b>\$(80,000)</b>	<b>\$(110,000)</b>	<b>\$(200,000)</b>
<b>Account Forecast Details</b>										
Appropriations	\$ 100,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
<b>Totals:</b>	<b>\$ 100,000</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>
Closing Balance	\$ 281,949	\$ 131,949	\$ 211,949	\$ 376,949	\$ 471,949	\$ 501,949	\$ 651,949	\$ 821,949	\$ 961,949	\$ 1,011,949

# Account Forecast Detailed

Version Name:	Reserves		Description:	Reserves		Comments:				
GL Account:	Sportsplex Reserve (1512)		Budget Year:	2,013		Minimum Budget Stage:		Initial Entry		
Description	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
Opening Balance	\$ 1,197,016	\$ 1,157,016	\$ 352,016	\$ 342,016	\$(132,984)	\$(142,984)	\$(67,984)	\$(317,984)	\$(677,984)	\$(507,984)
<b>Capital Requirements</b>										
1020 - Other Sports	\$(85,000)	\$(880,000)	\$ 0	\$(250,000)	\$ 0	\$ 0	\$ 0	\$(400,000)	\$ 0	\$ 0
1021 - Arena	\$(25,000)	\$ 0	\$(50,000)	\$(75,000)	\$(210,000)	\$(60,000)	\$(450,000)	\$ 0	\$(30,000)	\$ 0
1022 - Building and Grounds	\$(185,000)	\$(125,000)	\$(160,000)	\$(350,000)	\$ 0	\$(65,000)	\$ 0	\$(160,000)	\$ 0	\$(500,000)
<b>Totals:</b>	<b>\$(295,000)</b>	<b>\$(1,005,000)</b>	<b>\$(210,000)</b>	<b>\$(675,000)</b>	<b>\$(210,000)</b>	<b>\$(125,000)</b>	<b>\$(450,000)</b>	<b>\$(560,000)</b>	<b>\$(30,000)</b>	<b>\$(500,000)</b>
<b>Account Forecast Details</b>										
Appropriations Fed Gov't Grant (washrooms)	\$ 55,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Appropriations	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
<b>Totals:</b>	<b>\$ 255,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>	<b>\$ 200,000</b>
Closing Balance	\$ 1,157,016	\$ 352,016	\$ 342,016	\$(132,984)	\$(142,984)	\$(67,984)	\$(317,984)	\$(677,984)	\$(507,984)	\$(807,984)

# Account Forecast Detailed

Version Name:	Reserves		Description:	Reserves		Comments:				
GL Account:	Storm Sewer Reserve (1522)		Budget Year:	2,013		Minimum Budget Stage:			Initial Entry	
Description	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
Opening Balance	\$ 3,026,263	\$ 2,776,263	\$ 3,276,263	\$(4,693,737)	\$(4,663,737)	\$(7,833,737)	\$(11,053,737)	\$(13,223,737)	\$(12,693,737)	\$(12,493,737)
<b>Capital Requirements</b>										
1045 - Drainage Master Plan	\$(250,000)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
12 - Street Reconstruction	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$(750,000)	\$ 0	\$ 0	\$(300,000)	\$ 0
540 - Assiniboine Flats Land Drainage	\$ 0	\$ 0	\$(1,000,000)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
546 - North Hill Land Drainage	\$ 0	\$ 0	\$(7,500,000)	\$(500,000)	\$(3,700,000)	\$(3,000,000)	\$(2,700,000)	\$ 0	\$ 0	\$ 0
<b>Totals:</b>	<b>\$(250,000)</b>	<b>\$ 0</b>	<b>\$(8,500,000)</b>	<b>\$(500,000)</b>	<b>\$(3,700,000)</b>	<b>\$(3,750,000)</b>	<b>\$(2,700,000)</b>	<b>\$ 0</b>	<b>\$(300,000)</b>	<b>\$ 0</b>
<b>Account Forecast Details</b>										
Appropriations	\$ 0	\$ 500,000	\$ 530,000	\$ 530,000	\$ 530,000	\$ 530,000	\$ 530,000	\$ 530,000	\$ 500,000	\$ 500,000
<b>Totals:</b>	<b>\$ 0</b>	<b>\$ 500,000</b>	<b>\$ 530,000</b>	<b>\$ 530,000</b>	<b>\$ 530,000</b>	<b>\$ 530,000</b>	<b>\$ 530,000</b>	<b>\$ 530,000</b>	<b>\$ 500,000</b>	<b>\$ 500,000</b>
Closing Balance	\$ 2,776,263	\$ 3,276,263	\$(4,693,737)	\$(4,663,737)	\$(7,833,737)	\$(11,053,737)	\$(13,223,737)	\$(12,693,737)	\$(12,493,737)	\$(11,993,737)

# Account Forecast Detailed

Version Name:	Reserves		Description:	Reserves		Comments:				
GL Account:	Traffic Control Devices Reserve (1538)		Budget Year:	2,013		Minimum Budget Stage:		Initial Entry		
Description	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
Opening Balance	\$ 109,843	\$ 64,843	\$ 69,843	\$ 74,843	\$ 79,843	\$ 84,843	\$ 89,843	\$ 94,843	\$ 99,843	\$ 104,843
<b>Account Forecast Details</b>										
Traffic Signal Signalization - operating 0132	\$(50,000)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Appropriation	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
<b>Totals:</b>	<b>\$(45,000)</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>
Closing Balance	\$ 64,843	\$ 69,843	\$ 74,843	\$ 79,843	\$ 84,843	\$ 89,843	\$ 94,843	\$ 99,843	\$ 104,843	\$ 109,843



# Account Forecast Detailed

Version Name:	Reserves	Description:	Reserves		Comments:					
GL Account:	Transit Equipment Reserve (1510)	Budget Year:	2,013		Minimum Budget Stage:		Initial Entry			
Description	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
Opening Balance	\$ 26,768	\$ 166,768	\$ 294,768	\$ 422,768	\$ 550,768	\$(608,032)	\$(480,032)	\$(352,032)	\$(224,032)	\$(96,032)
<b>Capital Requirements</b>										
910 - Transit Bus Replacement	\$ 0	\$ 0	\$ 0	\$ 0	\$(1,286,800)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>Totals:</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$(1,286,800)</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
<b>Account Forecast Details</b>										
Provincial Grant - Capital	\$ 128,000	\$ 128,000	\$ 128,000	\$ 128,000	\$ 128,000	\$ 128,000	\$ 128,000	\$ 128,000	\$ 128,000	\$ 128,000
Sales Revenue	\$ 12,000	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>Totals:</b>	<b>\$ 140,000</b>	<b>\$ 128,000</b>	<b>\$ 128,000</b>	<b>\$ 128,000</b>	<b>\$ 128,000</b>	<b>\$ 128,000</b>	<b>\$ 128,000</b>	<b>\$ 128,000</b>	<b>\$ 128,000</b>	<b>\$ 128,000</b>
Closing Balance	\$ 166,768	\$ 294,768	\$ 422,768	\$ 550,768	\$(608,032)	\$(480,032)	\$(352,032)	\$(224,032)	\$(96,032)	\$ 31,968

# Account Forecast Detailed

Version Name: Reserves	Description: Reserves	Comments:								
GL Account: Andrews Field Reserve (1540)	Budget Year: 2,013	Minimum Budget Stage:			Initial Entry					
Description	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
Opening Balance	\$ 115,944	\$ 60,944	\$ 65,944	\$ 70,944	\$ 75,944	\$ 80,944	\$ 85,944	\$ 90,944	\$ 95,944	\$ 100,944
<b>Account Forecast Details</b>										
Appropriations	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000
Operating - Bleacher Resurfacing	\$(60,000)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>Totals:</b>	<b>\$(55,000)</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>	<b>\$ 5,000</b>
Closing Balance	\$ 60,944	\$ 65,944	\$ 70,944	\$ 75,944	\$ 80,944	\$ 85,944	\$ 90,944	\$ 95,944	\$ 100,944	\$ 105,944

# Account Forecast Detailed

Version Name:	Reserves		Description:	Reserves		Comments:				
GL Account:	Affordable Housing Reserve (1505)		Budget Year:	2,013		Minimum Budget Stage:		Initial Entry		
Description	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
Opening Balance	\$ 396,352	\$ 596,352	\$ 846,352	\$ 1,096,352	\$ 1,346,352	\$ 1,596,352	\$ 1,846,352	\$ 2,096,352	\$ 2,346,352	\$ 2,596,352
<b>Account Forecast Details</b>										
Appropriations	\$ 200,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
<b>Totals:</b>	<b>\$ 200,000</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>	<b>\$ 250,000</b>
Closing Balance	\$ 596,352	\$ 846,352	\$ 1,096,352	\$ 1,346,352	\$ 1,596,352	\$ 1,846,352	\$ 2,096,352	\$ 2,346,352	\$ 2,596,352	\$ 2,846,352

# Account Forecast Detailed

Version Name: Reserves	Description: Reserves	Comments:								
GL Account: Cumulative Benefits Reserve (1528)	Budget Year: 2,013	Minimum Budget Stage: Initial Entry								
Description	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
Opening Balance	\$ 324,077	\$ 249,077	\$ 174,077	\$ 99,077	\$ 24,077	\$(50,923)	\$(125,923)	\$(200,923)	\$(275,923)	\$(350,923)
<b>Account Forecast Details</b>										
Contract Severance	\$(75,000)	\$(75,000)	\$(75,000)	\$(75,000)	\$(75,000)	\$(75,000)	\$(75,000)	\$(75,000)	\$(75,000)	\$(75,000)
<b>Totals:</b>	<b>\$(75,000)</b>	<b>\$(75,000)</b>	<b>\$(75,000)</b>	<b>\$(75,000)</b>	<b>\$(75,000)</b>	<b>\$(75,000)</b>	<b>\$(75,000)</b>	<b>\$(75,000)</b>	<b>\$(75,000)</b>	<b>\$(75,000)</b>
Closing Balance	\$ 249,077	\$ 174,077	\$ 99,077	\$ 24,077	\$(50,923)	\$(125,923)	\$(200,923)	\$(275,923)	\$(350,923)	\$(425,923)

# Account Forecast Detailed

Version Name: Reserves	Description: Reserves	Comments:								
GL Account: Professional Fees Reserve (1527)	Budget Year: 2,013	Minimum Budget Stage: Initial Entry								
Description	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
Opening Balance	\$ 12,552	\$ 12,552	\$ 12,552	\$ 12,552	\$ 12,552	\$ 12,552	\$ 12,552	\$ 12,552	\$ 12,552	\$ 12,552
<b>Account Forecast Details</b>										
Operating - Labour Relations	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>Totals:</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
Closing Balance	\$ 12,552	\$ 12,552	\$ 12,552	\$ 12,552	\$ 12,552	\$ 12,552	\$ 12,552	\$ 12,552	\$ 12,552	\$ 12,552

# Account Forecast Detailed

Version Name:	Reserves		Description:	Reserves		Comments:					
GL Account:	Gas Tax Transit (1558)		Budget Year:	2,013		Minimum Budget Stage:			Initial Entry		
Description	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	
Opening Balance	\$ 1,001,713	\$ 1,386,913	\$ 1,772,113	\$ 2,157,313	\$ 2,542,513	\$ 399,513	\$ 784,713	\$ 1,169,913	\$ 1,555,113	\$ 1,940,313	
<b>Capital Requirements</b>											
910 - Transit Bus Replacement	\$ 0	\$ 0	\$ 0	\$ 0	\$(2,528,200)	\$ 0	\$ 0	\$ 0	\$ 0	\$(690,000)	
<b>Totals:</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$(2,528,200)</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$(690,000)</b>	
<b>Account Forecast Details</b>											
Grant Funds	\$ 385,200	\$ 385,200	\$ 385,200	\$ 385,200	\$ 385,200	\$ 385,200	\$ 385,200	\$ 385,200	\$ 385,200	\$ 385,200	
<b>Totals:</b>	<b>\$ 385,200</b>	<b>\$ 385,200</b>	<b>\$ 385,200</b>	<b>\$ 385,200</b>	<b>\$ 385,200</b>	<b>\$ 385,200</b>	<b>\$ 385,200</b>	<b>\$ 385,200</b>	<b>\$ 385,200</b>	<b>\$ 385,200</b>	
Closing Balance	\$ 1,386,913	\$ 1,772,113	\$ 2,157,313	\$ 2,542,513	\$ 399,513	\$ 784,713	\$ 1,169,913	\$ 1,555,113	\$ 1,940,313	\$ 1,635,513	

# Account Forecast Detailed

Version Name: Reserves	Description: Reserves	Comments:								
GL Account: Major Events Hosting Reserve (1501)	Budget Year: 2,013	Minimum Budget Stage: Initial Entry								
Description	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
Opening Balance	\$ 160,268	\$ 160,268	\$ 160,268	\$ 160,268	\$ 160,268	\$ 160,268	\$ 160,268	\$ 160,268	\$ 160,268	\$ 160,268
<b>Account Forecast Details</b>										
Appropriations	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>Totals:</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>
Closing Balance	\$ 160,268	\$ 160,268	\$ 160,268	\$ 160,268	\$ 160,268	\$ 160,268	\$ 160,268	\$ 160,268	\$ 160,268	\$ 160,268

# Account Forecast Detailed

Version Name:	Reserves	Description:	Reserves	Comments:						
GL Account:	Snow Clearing Reserve (1517)	Budget Year:	2,013	Minimum Budget Stage: Initial Entry						
Description	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
Opening Balance	\$ 281,549	\$ 281,549	\$ 281,549	\$ 281,549	\$ 281,549	\$ 281,549	\$ 281,549	\$ 281,549	\$ 281,549	\$ 281,549
Closing Balance	\$ 281,549	\$ 281,549	\$ 281,549	\$ 281,549	\$ 281,549	\$ 281,549	\$ 281,549	\$ 281,549	\$ 281,549	\$ 281,549



# Account Forecast Detailed

Version Name:	Reserves		Description:	Reserves		Comments:					
GL Account:	Utility - IWWTF Equipment Replacement (1546		Budget Year:	2,013		Minimum Budget Stage:			Initial Entry		
Description	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	
Opening Balance	\$ 304,000	\$ 24,000	\$ 44,000	\$ 219,000	\$ 394,000	\$(237,400)	\$(62,400)	\$ 112,600	\$ 287,600	\$ 462,600	
<b>Capital Requirements</b>											
1083 - Water Reclamation Facility (WRF) - Anaerobic Basin Cover Replacer	\$(300,000)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
518 - Central WWTF (Wastewater Treatment Facility)	\$ 0	\$ 0	\$ 0	\$ 0	\$(806,400)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
<b>Totals:</b>	<b>\$(300,000)</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$(806,400)</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	
<b>Account Forecast Details</b>											
Maple Leaf Contributions	\$ 20,000	\$ 20,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000	
<b>Totals:</b>	<b>\$ 20,000</b>	<b>\$ 20,000</b>	<b>\$ 175,000</b>	<b>\$ 175,000</b>	<b>\$ 175,000</b>	<b>\$ 175,000</b>	<b>\$ 175,000</b>	<b>\$ 175,000</b>	<b>\$ 175,000</b>	<b>\$ 175,000</b>	
Closing Balance	\$ 24,000	\$ 44,000	\$ 219,000	\$ 394,000	\$(237,400)	\$(62,400)	\$ 112,600	\$ 287,600	\$ 462,600	\$ 637,600	

# Account Forecast Detailed

Version Name:	Reserves		Description:	Reserves		Comments:					
GL Account:	Utility - Wastewater Reserve (1557)		Budget Year:	2,013		Minimum Budget Stage:			Initial Entry		
Description	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	
Opening Balance	\$ 2,407,000	\$ 837,000	\$ 1,397,000	\$ 2,847,000	\$ 4,497,000	\$ 6,147,000	\$ 7,797,000	\$ 9,447,000	\$ 11,097,000	\$ 12,747,000	
<b>Capital Requirements</b>											
1083 - Water Reclamation Facility (WRF) - Anaerobic Basin Cover Replacer	\$(1,200,000)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
206 - College Ave Lift Station Alternate Power Supply	\$ 0	\$ 0	\$(200,000)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
606 - Vehicle Replacements 1 ton and less	\$(100,000)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
<b>Totals:</b>	<b>\$(1,300,000)</b>	<b>\$ 0</b>	<b>\$(200,000)</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	
<b>Account Forecast Details</b>											
Appropriations	\$ 0	\$ 700,000	\$ 1,650,000	\$ 1,650,000	\$ 1,650,000	\$ 1,650,000	\$ 1,650,000	\$ 1,650,000	\$ 1,650,000	\$ 1,650,000	
Sanitary Sewer Condition Assessment	\$(150,000)	\$(100,000)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
Sanitary Sewer Modeling	\$(120,000)	\$(40,000)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	
<b>Totals:</b>	<b>\$(270,000)</b>	<b>\$ 560,000</b>	<b>\$ 1,650,000</b>	<b>\$ 1,650,000</b>	<b>\$ 1,650,000</b>	<b>\$ 1,650,000</b>	<b>\$ 1,650,000</b>	<b>\$ 1,650,000</b>	<b>\$ 1,650,000</b>	<b>\$ 1,650,000</b>	
Closing Balance	\$ 837,000	\$ 1,397,000	\$ 2,847,000	\$ 4,497,000	\$ 6,147,000	\$ 7,797,000	\$ 9,447,000	\$ 11,097,000	\$ 12,747,000	\$ 14,397,000	

# Account Forecast Detailed

Version Name:	Reserves		Description:	Reserves		Comments:				
GL Account:	Utility - Water Distribution Reserve (1541)		Budget Year:	2,013		Minimum Budget Stage:			Initial Entry	
Description	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022
Opening Balance	\$ 774,157	\$ 634,157	\$ 1,374,157	\$ 1,294,157	\$ 494,157	\$(1,955,843)	\$(3,005,843)	\$(2,255,843)	\$(1,055,843)	\$(755,843)
<b>Capital Requirements</b>										
1041 - Utility Equipment replacement	\$(97,000)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
13 - WTF Emergency Water Supply	\$(705,000)	\$ 0	\$ 0	\$ 0	\$(900,000)	\$ 0	\$ 0	\$(1,300,000)	\$ 0	\$(1,000,000)
168 - 3rd Street Dam Replacement	\$(1,338,000)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
210 - Commercial Water Meter Replacement	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
282 - Watermain Replacement Program	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$(1,000,000)
587 - New Watermains	\$ 0	\$(650,000)	\$ 0	\$ 0	\$ 0	\$(2,000,000)	\$ 0	\$ 0	\$ 0	\$ 0
969 - WTF Upgrade Chemical Storage	\$ 0	\$ 0	\$(2,200,000)	\$(850,000)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
982 - WTF Boiler / Ventilation	\$ 0	\$ 0	\$(400,000)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
983 - WTF Capacity Upgrade	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0	\$(2,200,000)	\$ 0
991 - WTF Filters Under Drain and Media Replacement	\$ 0	\$ 0	\$(30,000)	\$ 0	\$(1,600,000)	\$(1,600,000)	\$(1,800,000)	\$ 0	\$ 0	\$ 0
996 - WTF Potassium & Carbon Feeder	\$ 0	\$ 0	\$ 0	\$(2,500,000)	\$(2,500,000)	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
<b>Totals:</b>	<b>\$(2,140,000)</b>	<b>\$(650,000)</b>	<b>\$(2,630,000)</b>	<b>\$(3,350,000)</b>	<b>\$(5,000,000)</b>	<b>\$(3,600,000)</b>	<b>\$(1,800,000)</b>	<b>\$(1,300,000)</b>	<b>\$(2,200,000)</b>	<b>\$(2,000,000)</b>
<b>Account Forecast Details</b>										
Appropriation	\$ 2,000,000	\$ 1,390,000	\$ 2,550,000	\$ 2,550,000	\$ 2,550,000	\$ 2,550,000	\$ 2,550,000	\$ 2,500,000	\$ 2,500,000	\$ 2,500,000
<b>Totals:</b>	<b>\$ 2,000,000</b>	<b>\$ 1,390,000</b>	<b>\$ 2,550,000</b>	<b>\$ 2,550,000</b>	<b>\$ 2,550,000</b>	<b>\$ 2,550,000</b>	<b>\$ 2,550,000</b>	<b>\$ 2,500,000</b>	<b>\$ 2,500,000</b>	<b>\$ 2,500,000</b>
Closing Balance	\$ 634,157	\$ 1,374,157	\$ 1,294,157	\$ 494,157	\$(1,955,843)	\$(3,005,843)	\$(2,255,843)	\$(1,055,843)	\$(755,843)	\$(255,843)