



2024 Reserve Forecast

10-Year Forecast

Reserve Category	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Airport Reserves										
Opening Balance	1,387,810	1,029,203	1,031,500	874,547	1,121,699	1,023,851	1,157,130	613,909	897,188	810,467
Capital Requirements										
Airports	(579,500)	(280,750)	(440,000)	(95,000)	(440,000)	(250,000)	(926,500)	(100,000)	(150,000)	-
Transportation Infrastructure	-	-	-	-	-	-	-	-	(320,000)	(200,000)
Transfers (to)/from Operating										
Specific Appropriation - Airport Improvement Fees	220,893	283,047	283,047	342,152	342,152	383,279	383,279	383,279	383,279	383,279
Airport Reserves Closing Balance	1,029,203	1,031,500	874,547	1,121,699	1,023,851	1,157,130	613,909	897,188	810,467	993,746



2024 Reserve Forecast

10-Year Forecast

Reserve Category	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Disaster Mitigation Reserves										
Opening Balance	909,377	809,377	709,377	229,377	229,377	479,377	179,377	179,377	179,377	179,377
Capital Requirements										
Disaster Mitigation	(100,000)	(200,000)	(580,000)	-	(5,250,000)	(300,000)	-	-	-	-
Transfers (to)/from Operating										
General Appropriation	-	100,000	100,000	-	5,500,000	-	-	-	-	-
Disaster Mitigation Reserves Closing Balance	809,377	709,377	229,377	229,377	479,377	179,377	179,377	179,377	179,377	179,377



2024 Reserve Forecast

10-Year Forecast

Reserve Category	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Emergency Services Reserves										
Opening Balance	1,584,355	2,822,057	2,853,597	755,014	411,754	400,813	413,313	(473,304)	(806,406)	(1,936,692)
Capital Requirements										
Emergency Services	(922,673)	(353,460)	(238,583)	(373,260)	(380,941)	(447,500)	(238,617)	(548,102)	(465,286)	(394,916)
Facilities	-	-	(1,800,000)	-	-	-	-	-	(1,080,000)	-
Fleet	(181,837)	(55,000)	-	-	-	-	-	-	-	-
Information Technology	(350,000)	-	(500,000)	(410,000)	(70,000)	-	(1,063,000)	(200,000)	-	-
Transfers (to)/from Operating										
2023 Surplus/Deficit	1,952,212	-	-	-	-	-	-	-	-	-
General Appropriation	440,000	440,000	440,000	440,000	440,000	460,000	415,000	415,000	415,000	415,000
General Appropriation - Police Offsite Building	300,000	-	-	-	-	-	-	-	-	-
Emergency Services Reserves Closing Balance	2,822,057	2,853,597	755,014	411,754	400,813	413,313	(473,304)	(806,406)	(1,936,692)	(1,916,608)



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Reserve Category	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Facilities Reserves										
Opening Balance	2,252,027	1,900,724	1,573,806	1,363,281	1,251,158	927,029	1,233,318	948,033	(1,539,819)	(1,757,228)
Capital Requirements										
Facilities	(800,000)	(1,026,000)	(2,410,000)	(1,290,000)	(1,850,000)	(1,270,000)	(412,000)	(2,615,000)	(345,000)	(60,000)
Transfers (to)/from Operating										
General Appropriation	355,000	605,000	2,105,000	1,105,000	1,505,000	1,555,000	105,000	105,000	105,000	90,000
Specific Appropriation - Lease Revenue	93,697	94,082	94,475	72,877	20,871	21,289	21,715	22,148	22,591	23,043
Transfer from Civic Services Complex Reserve	17,500	-	-	-	-	-	-	-	-	-
Transfer from Municipal Building Reserve	9,461	-	-	-	-	-	-	-	-	-
Transfer to Municipal Building Maintenance Reserve	(26,961)	-	-	-	-	-	-	-	-	-
Facilities Reserves Closing Balance	1,900,724	1,573,806	1,363,281	1,251,158	927,029	1,233,318	948,033	(1,539,819)	(1,757,228)	(1,704,185)



2024 Reserve Forecast

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Reserve Category	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Fleet Reserves										
Opening Balance	15,203,448	9,062,186	1,367,135	3,294,116	3,571,838	3,691,818	5,565,462	7,848,846	7,561,664	1,118,621
Capital Requirements										
Fleet	(11,990,367)	(15,468,200)	(3,366,900)	(8,239,700)	(7,054,700)	(4,836,500)	(3,725,300)	(4,647,900)	(13,678,000)	(6,689,500)
Transit	-	-	(10,000)	(165,000)	-	(165,000)	-	(1,365,000)	(15,000)	(165,000)
Transfers (to)/from Operating										
2023 Surplus/Deficit	1,073,622	-	-	-	-	-	-	-	-	-
General Appropriation	4,295,354	5,503,554	4,362,986	8,067,982	5,945,640	6,026,385	5,045,225	5,071,630	5,337,869	5,517,238
Specific Appropriation - Equipment Sales Revenue	93,885	1,507,500	433,800	86,300	700,900	298,700	413,400	81,200	1,339,200	414,900
Specific Appropriation - Partner Municipalities Contribution	-	255,000	-	-	-	-	-	-	-	-
Specific Appropriation - Transit Gas Tax Funds	486,888	507,095	507,095	528,140	528,140	550,059	550,059	572,888	572,888	595,804
Transfer to Operating (3202) - Route Planning (2023 Award)	(100,644)	-	-	-	-	-	-	-	-	-
Fleet Reserves Closing Balance	9,062,186	1,367,135	3,294,116	3,571,838	3,691,818	5,565,462	7,848,846	7,561,664	1,118,621	792,063



2024 Reserve Forecast

10-Year Forecast

Reserve Category	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
IT/Office Reserves										
Opening Balance	673,434	144,134	120,134	136,134	77,134	293,134	24,134	40,134	(188,866)	(659,866)
Capital Requirements										
Information Technology	(710,000)	(240,000)	(200,000)	(180,000)	(250,000)	(710,000)	(175,000)	(430,000)	(665,000)	(130,000)
Office Furnishings & Equipment	(30,000)	-	-	(95,000)	-	(25,000)	(25,000)	(15,000)	(22,000)	-
Transfers (to)/from Operating										
2024 BDG DELIB - Transfer to Operating (2431) - Replace Microphones in Council Chambers	(5,300)	-	-	-	-	-	-	-	-	-
General Appropriation	216,000	216,000	216,000	216,000	466,000	466,000	216,000	216,000	216,000	216,000
IT/Office Reserves Closing Balance	144,134	120,134	136,134	77,134	293,134	24,134	40,134	(188,866)	(659,866)	(573,866)



2024 Reserve Forecast

10-Year Forecast

Reserve Category	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Land Drainage										
Opening Balance	2,658,700	2,098,700	3,523,700	2,173,700	2,948,700	4,235,700	2,990,700	4,740,700	6,740,700	8,490,700
Capital Requirements										
Land Drainage	(975,000)	(925,000)	(3,700,000)	(1,575,000)	(1,063,000)	(3,595,000)	(600,000)	(350,000)	(600,000)	(725,000)
Transfers (to)/from Operating										
2024 BDG DELIB - Transfer from Fiscal Contingency Reserve	100,000	-	-	-	-	-	-	-	-	-
2024 BDG DELIB - Transfer to Operating (0132) - Land Drainage Model Update	(200,000)	-	-	-	-	-	-	-	-	-
2024 BDG DELIB - Transfer to Operating (1791) - Resident Home Drainage Assistance Program	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)
General Appropriation	565,000	-	-	-	-	-	-	-	-	-
Proposed Drainage Levy @ \$100/Equiv Unit	-	2,400,000	2,400,000	2,400,000	2,400,000	2,400,000	2,400,000	2,400,000	2,400,000	2,400,000
Land Drainage Closing Balance	2,098,700	3,523,700	2,173,700	2,948,700	4,235,700	2,990,700	4,740,700	6,740,700	8,490,700	10,115,700



2024 Reserve Forecast

10-Year Forecast

Reserve Category	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Parks & Recreation Reserves										
Opening Balance	6,013,593	2,854,824	2,971,824	3,823,434	3,108,732	3,452,799	3,410,718	3,506,574	3,834,456	4,191,455
Capital Requirements										
Parks & Recreation	(3,615,853)	(615,000)	(988,000)	(2,147,000)	(441,000)	(830,000)	(605,000)	(376,000)	(350,000)	(555,000)
Transportation Infrastructure	(150,000)	-	-	-	-	-	-	-	-	-
Transfers (to)/from Operating										
2023 Surplus/Deficit	500,000	-	-	-	-	-	-	-	-	-
2024 BDG DELIB - Reduce 2024 Appropriation	(400,000)	-	-	-	-	-	-	-	-	-
2024 BDG DELIB - Transfer to Operating (0151) - Gopher Control/Mitigation	(25,000)	-	-	-	-	-	-	-	-	-
General Appropriation	850,000	800,000	1,800,000	1,415,000	765,000	765,000	675,000	675,000	675,000	675,000
Specific Appropriation - 20% of Cemetery Revenue	84,000	87,000	89,610	92,298	95,067	97,919	100,856	103,882	106,999	110,209
Specific Appropriation - Equipment Rental Revenue	30,000	30,000	-	-	-	-	-	-	-	-
Specific Appropriation - Equipment Sales Revenue	-	-	25,000	-	-	-	-	-	-	-
Transfer to Operating (0132) - Asset Management Consulting Services	(100,000)	(75,000)	-	-	-	-	-	-	-	-
Transfer to Operating (0132) - Backlane Security Lighting Program	(15,000)	(15,000)	-	-	-	-	-	-	-	-
Transfer to Operating (0132) - DCC Rate Review & By-Law Update (2023 Award)	(100,000)	-	-	-	-	-	-	-	-	-
Transfer to Operating (0132) - Update GIS & Related Software	(20,000)	(20,000)	-	-	-	-	-	-	-	-
Transfer to Operating (0151) - Tree Planting	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)	(75,000)
Transfer to Operating (0231) - Cemetery Net Expenditures	(121,916)	-	-	-	-	-	-	-	-	-
Parks & Recreation Reserves Closing Balance	2,854,824	2,971,824	3,823,434	3,108,732	3,452,799	3,410,718	3,506,574	3,834,456	4,191,455	4,346,664



2024 Reserve Forecast

10-Year Forecast

Reserve Category	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Property Reserves										
Opening Balance	908,127	835,854	240,854	135,854	215,854	145,854	375,854	(64,146)	155,854	(424,146)
Capital Requirements										
Operating Projects	-	(125,000)	-	-	-	-	(60,000)	-	-	-
Property	(465,000)	(700,000)	(345,000)	(150,000)	(300,000)	-	(600,000)	-	(800,000)	-
Transfers (to)/from Operating										
General Appropriation	210,000	210,000	220,000	210,000	210,000	210,000	200,000	200,000	200,000	200,000
Specific Appropriation - Land Sales	190,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
Transfer to Operating (0272) - City Plan Completion	(7,273)	-	-	-	-	-	-	-	-	-
Property Reserves Closing Balance	835,854	240,854	135,854	215,854	145,854	375,854	(64,146)	155,854	(424,146)	(204,146)



2024 Reserve Forecast

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Reserve Category	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Solid Waste Reserves										
Opening Balance	1,798,507	1,541,617	1,634,727	1,872,837	2,215,947	2,549,057	4,632,167	2,535,277	2,868,387	3,201,497
Capital Requirements										
Solid Waste	(935,000)	(585,000)	(440,000)	(2,835,000)	(95,000)	(345,000)	(2,525,000)	(95,000)	(95,000)	(645,000)
Transfers (to)/from Operating										
2023 Surplus/Deficit	250,000	-	-	-	-	-	-	-	-	-
2024 BDG DELIB - Reduce 2024 Appropriation	(250,000)	-	-	-	-	-	-	-	-	-
General Appropriation	485,000	485,000	485,000	2,985,000	235,000	2,235,000	235,000	235,000	235,000	235,000
Specific Appropriation - Bin sale proceeds	10,980	10,980	10,980	10,980	10,980	10,980	10,980	10,980	10,980	10,980
Specific Appropriation - Closure/Post Closure Levy	182,130	182,130	182,130	182,130	182,130	182,130	182,130	182,130	182,130	182,130
Solid Waste Reserves Closing Balance	1,541,617	1,634,727	1,872,837	2,215,947	2,549,057	4,632,167	2,535,277	2,868,387	3,201,497	2,984,607



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Reserve Category	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Transportation Reserves										
Opening Balance	6,980,754	3,041,922	273,375	924,078	486,609	(105,860)	123,273	1,699,906	3,278,104	4,421,302
Capital Requirements										
Parks & Recreation	(31,300)	-	-	-	-	-	-	-	-	-
Transportation Infrastructure	(7,276,750)	(5,851,750)	(2,432,500)	(3,540,000)	(3,695,000)	(2,997,500)	(1,650,000)	(1,777,500)	(2,212,500)	(1,860,000)
Transfers (to)/from Operating										
2024 BDG DELIB - Transfer from 8th St Bridge Reserve	525,753	-	-	-	-	-	-	-	-	-
2024 BDG DELIB - Transfer to Operating (0132) - Solar Pathway Lighting Design Standards	(25,000)	-	-	-	-	-	-	-	-	-
General Appropriation	-	100,000	100,000	-	-	-	-	-	-	-
Specific Appropriation - Gas Tax Funds	2,868,465	2,983,203	2,983,203	3,102,531	3,102,531	3,226,633	3,226,633	3,355,698	3,355,698	3,489,926
Transportation Reserves Closing Balance	3,041,922	273,375	924,078	486,609	(105,860)	123,273	1,699,906	3,278,104	4,421,302	6,051,228



2024 Reserve Forecast

10-Year Forecast

Reserve Category	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Other Specific Reserves										
8th Street Bridge Replacement Reserve										
Opening Balance	526,728	975	975	975	975	975	975	975	975	975
Transfers (to)/from Operating										
2024 BDG DELIB - Transfer to Active Transportation Reserve	(525,753)	-	-	-	-	-	-	-	-	-
8th Street Bridge Replacement Reserve Closing Balance	975	975	975	975	975	975	975	975	975	975
Accommodation Tax Reserve										
Opening Balance	814,169	918,920	1,135,668	1,377,351	1,619,034	1,860,717	2,102,400	2,344,083	2,585,766	2,827,449
Transfers (to)/from Operating										
Estimate Annual Remittance \$1.4M 85%	1,315,742	1,429,989	1,429,989	1,429,989	1,429,989	1,429,989	1,429,989	1,429,989	1,429,989	1,429,989
Transfer to Operating (2453) - Annual Events of Significant Economic Impact	(100,500)	(100,500)	(100,500)	(100,500)	(100,500)	(100,500)	(100,500)	(100,500)	(100,500)	(100,500)
Transfer to Operating (2453) - Brandon First Funding as per Council approval	(80,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)
Transfer to Operating (2453) - Final payments and previously approved grants	(42,685)	(24,935)	-	-	-	-	-	-	-	-
Transfer to Operating (2453) - Tax Reserve for annual estimated grants	(125,000)	(125,000)	(125,000)	(125,000)	(125,000)	(125,000)	(125,000)	(125,000)	(125,000)	(125,000)
Transfer to Operating (2455) - Keystone Capital Commitment (22-26)	(862,806)	(862,806)	(862,806)	(862,806)	(862,806)	(862,806)	(862,806)	(862,806)	(862,806)	(862,806)
Accommodation Tax Reserve Closing Balance	918,920	1,135,668	1,377,351	1,619,034	1,860,717	2,102,400	2,344,083	2,585,766	2,827,449	3,069,132
Accommodation Tax, Large Event Acquisition Reserve										
Opening Balance	450,131	564,378	564,378	564,378	564,378	564,378	564,378	564,378	564,378	564,378
Transfers (to)/from Operating										
Estimate Annual Remittance \$1.4MK 15% MAX 500K	114,247	-	-	-	-	-	-	-	-	-
Accommodation Tax, Large Event Acquisition Reserve Closing Balance	564,378	564,378	564,378	564,378	564,378	564,378	564,378	564,378	564,378	564,378



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Reserve Category	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Affordable Housing Reserve										
Opening Balance	581,963	281,963	81,963	81,963	81,963	81,963	81,963	81,963	81,963	81,963
Transfers (to)/from Operating										
2024 BDG DELIB - Transfer from Fiscal Contingency Reserve	300,000	-	-	-	-	-	-	-	-	-
2024 BDG DELIB - Transfer to Operating (2489) - Housing Coordinator Position	(100,000)	-	-	-	-	-	-	-	-	-
Transfer to Operating - Housing Incentive Program	(200,000)	(200,000)	-	-	-	-	-	-	-	-
Transfer to Operating - Res 654: 2630 McDonald Avenue	(300,000)	-	-	-	-	-	-	-	-	-
Affordable Housing Reserve Closing Balance	281,963	81,963	81,963	81,963	81,963	81,963	81,963	81,963	81,963	81,963
Covid Restart General Reserve										
Opening Balance	199,645	91,047	91,047	91,047	91,047	91,047	91,047	91,047	91,047	91,047
Transfers (to)/from Operating										
2024 BDG DELIB - Transfer to Fiscal Contingency Reserve	(8,598)	-	-	-	-	-	-	-	-	-
2024 BDG DELIB - Transfer to Operating (2436) - Brandon Downtown Biz Funding	(50,000)	-	-	-	-	-	-	-	-	-
2024 BDG DELIB - Transfer to Operating (2492) - BDDC Funding	(50,000)	-	-	-	-	-	-	-	-	-
Covid Restart General Reserve Closing Balance	91,047	91,047	91,047	91,047	91,047	91,047	91,047	91,047	91,047	91,047
Covid Restart Transit Reserve										
Opening Balance	-	-	-	-	-	-	-	-	-	-
Covid Restart Transit Reserve Closing Balance	-	-	-	-	-	-	-	-	-	-
Cumulative Benefits Reserve										
Opening Balance	232,830	157,830	82,830	82,830	82,830	82,830	82,830	82,830	82,830	82,830
Transfers (to)/from Operating										
Transfer to Operating - Contract Severance	(75,000)	(75,000)	-	-	-	-	-	-	-	-
Cumulative Benefits Reserve Closing Balance	157,830	82,830	82,830	82,830	82,830	82,830	82,830	82,830	82,830	82,830



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Reserve Category	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Elections Reserve										
Opening Balance	130,178	145,178	160,178	73,653	88,653	103,653	118,653	27,153	42,153	57,153
Transfers (to)/from Operating										
General Appropriation	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Transfer to Operating - Election Costs (Net of recovery from BSD)	-	-	(101,525)	-	-	-	(106,500)	-	-	-
Elections Reserve Closing Balance	145,178	160,178	73,653	88,653	103,653	118,653	27,153	42,153	57,153	72,153
Fiscal Contingency Reserve										
Opening Balance	1,375,758	984,356	984,356	984,356	984,356	984,356	984,356	984,356	984,356	984,356
Transfers (to)/from Operating										
2024 BDG DELIB - Transfer from Covid Restart Reserve	8,598	-	-	-	-	-	-	-	-	-
2024 BDG DELIB - Transfer to Affordable Housing Reserve	(300,000)	-	-	-	-	-	-	-	-	-
2024 BDG DELIB - Transfer to Storm Sewer Reserve	(100,000)	-	-	-	-	-	-	-	-	-
Fiscal Contingency Reserve Closing Balance	984,356	984,356	984,356	984,356	984,356	984,356	984,356	984,356	984,356	984,356
Highway Signage Reserve										
Opening Balance	88,913	87,564	97,564	107,564	117,564	127,564	137,564	147,564	157,564	167,564
Transfers (to)/from Operating										
2024 BDG DELIB - Rebudgeted Signage Project	(11,349)	-	-	-	-	-	-	-	-	-
General Appropriation	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000
Highway Signage Reserve Closing Balance	87,564	97,564	107,564	117,564	127,564	137,564	147,564	157,564	167,564	177,564
Professional Fees Reserve										
Opening Balance	-	-	-	-	-	-	-	-	-	-
Transfers (to)/from Operating										
2023 Surplus/Deficit	72,500	-	-	-	-	-	-	-	-	-
Transfer to Operating (0143) - Reducing Fossil Fuels in Fleets Study	(72,500)	-	-	-	-	-	-	-	-	-
Professional Fees Reserve Closing Balance	-	-	-	-	-	-	-	-	-	-



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Reserve Category	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Utility - Wastewater Reserves										
Opening Balance	7,897,167	5,275,048	7,030,048	7,126,844	6,301,844	6,516,844	5,211,844	3,061,844	4,281,844	3,281,844
Capital Requirements										
Transportation Infrastructure	-	(150,000)	-	-	-	-	-	-	-	-
Utility - Wastewater	(5,323,300)	(2,095,000)	(950,000)	(825,000)	(1,785,000)	(3,305,000)	(800,000)	(780,000)	(3,000,000)	(950,000)
Utility - Water	-	-	-	-	-	-	(3,350,000)	-	-	-
Transfers (to)/from Operating										
2023 Surplus/Deficit	(252,023)	-	-	-	-	-	-	-	-	-
Future Debt Payment	-	-	(953,204)	(2,000,000)	-	-	-	-	-	-
General Appropriation	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Specific Appropriation - Future Debt	953,204	2,000,000	-	-	-	-	-	-	-	-



2024 Reserve Forecast

10-Year Forecast

Reserve Category	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Utility - Wastewater Reserves Closing Balance	5,275,048	7,030,048	7,126,844	6,301,844	6,516,844	5,211,844	3,061,844	4,281,844	3,281,844	4,331,844
Utility - Water Reserves										
Opening Balance	6,545,169	4,069,169	5,473,440	4,752,440	5,073,169	4,983,169	3,686,169	1,832,669	(3,775,831)	(9,259,331)
Capital Requirements										
Transportation Infrastructure	(200,000)	(300,000)	-	-	-	-	-	-	-	-
Utility - Water	(5,276,000)	(2,690,000)	(1,721,000)	(1,285,000)	(4,090,000)	(5,297,000)	(5,853,500)	(9,608,500)	(9,483,500)	(9,420,000)
Transfers (to)/from Operating										
Future Debt Payment	-	-	(1,000,000)	(2,394,271)	-	-	-	-	-	-
General Appropriation	2,000,000	2,000,000	2,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000
Specific Appropriation - Future Debt	1,000,000	2,394,271	-	-	-	-	-	-	-	-
Utility - Water Reserves Closing Balance	4,069,169	5,473,440	4,752,440	5,073,169	4,983,169	3,686,169	1,832,669	(3,775,831)	(9,259,331)	(14,679,331)



2024 Reserve Forecast

10-Year Forecast

Reserve Category	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
Other Specific Reserves										
Mitigation & Preparedness Reserve										
Opening Balance	151,986	54,284	54,284	54,284	54,284	54,284	54,284	54,284	54,284	54,284
Transfers (to)/from Operating										
Transfer to Operating (0817) - Sump pump/back valve Program	(97,702)	-	-	-	-	-	-	-	-	-
Mitigation & Preparedness Reserve Closing Balance	54,284	54,284	54,284	54,284	54,284	54,284	54,284	54,284	54,284	54,284



2024 Reserve Forecast

10-Year Forecast

Reserve Category	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
DC General Reserves										
Opening Balance	1,011,510	487,307	2,987,307	5,487,307	7,302,307	9,802,307	11,043,547	13,543,547	16,043,547	18,543,547
Capital Requirements										
Land Drainage	-	-	-	-	-	(1,258,760)	-	-	-	-
Transportation Infrastructure	(735,000)	-	-	(685,000)	-	-	-	-	-	-
Transfers (to)/from Operating										
Specific Appropriation - Developer Contributions	210,797	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000
DC General Reserves Closing Balance	487,307	2,987,307	5,487,307	7,302,307	9,802,307	11,043,547	13,543,547	16,043,547	18,543,547	21,043,547



2024 Reserve Forecast

10-Year Forecast

Reserve Category	2024	2025	2026	2027	2028	2029	2030	2031	2032	2033
DC Utility Reserves										
Opening Balance	1,581,384	1,706,232	4,756,232	8,756,232	12,311,232	16,311,232	17,311,232	15,411,232	14,361,232	5,311,232
Capital Requirements										
Utility - Wastewater	-	-	-	(445,000)	-	(3,000,000)	(3,100,000)	-	(8,000,000)	(8,000,000)
Utility - Water	(175,000)	(950,000)	-	-	-	-	(2,800,000)	(5,050,000)	(5,050,000)	-
Transfers (to)/from Operating										
Specific Appropriation - Developer Contributions	499,848	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000
Transfer to Operating (0817) - Southend Water Servicing Plan	(200,000)	-	-	-	-	-	-	-	-	-
DC Utility Reserves Closing Balance	1,706,232	4,756,232	8,756,232	12,311,232	16,311,232	17,311,232	15,411,232	14,361,232	5,311,232	1,311,232