

Reserves & Reserve Funds

Reserves and Reserve Funds	Projected Balance Dec 31, 2024	2025 Projected Contributions	2025 Projected Transfers	2025 Projected Interest	Projected Balance Dec 31, 2025
Insurance Reserve Fund	33,267	1,337	8,939	770	26,434
Total Insurance	33,267	1,337	8,939	770	26,434
Lot Levy	54,626	0	0	1,639	56,265
Total Lot Levy	54,626	0	0	1,639	56,265
Parking Meter Revenue	11,035	1,617	200	374	12,825
Courtneypark Artificial Turf and Synthetic Track Reserve Fund	900	121	0	31	1,052
Aircraft Noise Warning Sign	302	0	0	9	311
Automated Speed Enforcement Reserve Fund	1,012	1,429	6,959	(136)	(4,654)
Affordable Housing Reserve Fund	9,627	0	0	0	9,627
Main Street Revitalization	16	0	0	0	16
BraeBen Golf Course Reserve Fund	8	0	0	0	8
Municipal Accommodation Tax-Tourism Projects Reserve Fund	26,971	9,855	19,215	528	18,140
Paramount Ticket Surcharge Reserve Fund	606	157	0	23	786
LAC - Capital Improvements	1,506	187	0	51	1,744
Riverwood Conservancy Development Reserve Fund	321	0	0	10	331
Riverwood Conservancy Maintenance Reserve Fund	126	0	0	4	130
Benares House Endowment	227	0	0	7	233
EDAC (Economic Development Advisory Council)	29	0	0	1	30
Loyola Artificial Turf Soccer/Football Field and Track Reserve Fund	1,663	135	330	44	1,512
Clarkson Park Artificial Turf Field & Track	222	50	0	8	280
SCARF/Animal Control Donations	48	0	0	1	49
Donations - Vic Johnston Redevelopment	186	0	0	6	191
Donations - Stroke Breakers	4	0	0	0	5
Enterprise Centre	211	0	143	2	71
Gymnastics Mississauga	90	20	0	3	113
LAC - Program Initiatives	0	0	0	0	0
Total Other	55,109	13,571	26,847	966	42,800
Stormwater Capital Reserve Fund	40,001	15,042	44,346	321	11,017
Stormwater Pipe Reserve Fund	40,628	12,100	8,504	1,327	45,551
Debt Management Reserve Fund - Stormwater Capital	686	0	0	21	707
Total Stormwater	81,315	27,142	52,850	1,668	57,275