

**Operating Fund**

<b><u>Corporate &amp; Financial Services</u></b>		<b>\$ -</b>
<b>Clerk's Office</b>		
General Contracts - Records Information Management / Information Governance Project	97,500	
Funding from Tax Rate Stabilization Reserve	(97,500)	
General Contracts - AODA compliance of Council Staff Reports	29,700	
Funding from Tax Rate Stabilization Reserve	(29,700)	
	<u>-</u>	
<b>Financial Services</b>		
HST Tariff of Fees Review	35,000	
Funding from Tax Rate Stabilization Reserve	(35,000)	
	<u>-</u>	
<b><u>City Manager</u></b>		<b>\$ 168,500</b>
<b>City Manager Admin</b>		
Internal Audit (Council Led Event Monitoring Policy, Pcard Program)	62,500	
Corporate Priorities (HR Consulting Workshops series)	22,000	
	<u>84,500</u>	
<b>Strategy &amp; Transformation</b>		
DEI Consulting Contracts	84,000	
<b>Legal Services</b>		
Lease Agreement Consulting Costs	68,900	
Funding from Property Divestiture & Acquisition Reserve	(68,900)	
	<u>-</u>	
<b><u>Planning &amp; Infrastructure</u></b>		<b>\$ 30,900</b>
<b>Infrastructure Planning &amp; Development Engineering</b>		
Planning & Development Fees Review	19,800	
Funding from Engineering Review Fees Reserve	(19,800)	
Health & Safety Program - Advancing Health and Safety in the Workplace	59,700	
Funding from Inspections Reserve	(59,700)	
	<u>-</u>	
<b>Infrastructure Delivery</b>		
Planning & Development Fees Review	19,800	
Funding from Inspections Reserve	(19,800)	
	<u>-</u>	
<b>Facility Management</b>		
Operations Centre - Cubicle Installation	30,900	
<b><u>Planning &amp; Building Services</u></b>		<b>\$ -</b>
<b>Regulatory Services</b>		
Building Permit Fees Review	25,000	
Funding from Building Permit Stabilization Reserve Fund	(25,000)	
	<u>-</u>	
<b><u>Community Services</u></b>		<b>\$ 72,300</b>
<b>Public Works Operation</b>		
Clothing	32,300	
Clothing (Snow Windrow Staff)	31,300	
Transfer from Community Enhancement & Vitality Reserve Fund	(31,300)	
	<u>32,300</u>	
<b>Fire &amp; Emergency Services</b>		
Uniforms & Clothing	40,000	
<b><u>Total Operating Carryforwards Requested</u></b>		<b>\$ 271,700</b>
<b><u>Water, Wastewater &amp; Stormwater Fund</u></b>		<b>\$ 25,000</b>
<b>Maintenance, Administration &amp; Operations</b>		
Operations Centre - Cubicle Installation	\$ 25,000	
<b><u>Total Water, Wastewater &amp; Stormwater Carryforwards Requested</u></b>		<b>\$ 25,000</b>
<b><u>Total Carryforwards Requested</u></b>		<b>\$ 296,700</b>