

Appendix F - 2019 Application of Reserve and Reserve Fund Transfers in the Budget

	BASE	ANNUALIZATION	NEW/GROWTH	TOTAL	BASE	ANNUALIZATION	SPECIAL LEVY	TOTAL	TOTAL	TOTAL
	Trf to Operating				Trf from Operating				Trf to Water & Wastewater	Trf from Water & Wastewater
RESERVES										
Administrative and Legal	181,200		-	181,200	-		-	-	-	-
Anti-Tampering Devices	6,500		-	6,500	-		-	-	-	-
Development R&R	150,000		-	150,000	-		-	-	-	-
Disabled Parking	50,000		-	50,000	(50,000)		-	(50,000)	-	-
Elections	-		-	-	(200,000)		-	(200,000)	-	-
Inspection Fees	592,900		-	592,900	-		-	-	-	-
Monitoring	37,000		-	37,000	-		-	-	-	-
O.M.B.	200,000		-	200,000	-		-	-	-	-
Park Inspection	161,600	68,600	-	230,200	-		-	-	-	-
Staffing, Training and Development	512,200		55,000	567,200	-		-	-	-	-
Street Signs	82,200		-	82,200	-		-	-	-	-
Tax Rate Stabilization	1,291,400		18,000	1,309,400	(22,900)	(16,000)	(244,700)	(283,600)	-	-
Theatre Rate Stabilization	-		-	-	(23,000)		-	(23,000)	-	-
Trees	200,000		-	200,000	-		-	-	-	-
Lake Wilcox Remediation	3,000		-	3,000	-		-	-	-	-
Water/Sewage Rate St.	-		-	-	-		-	-	-	(3,611,300)
Development Engineering	1,094,300		189,900	1,284,200	-		-	-	-	-
Recycling & Green Bins	22,800		-	22,800	-		-	-	-	-
TOTAL RESERVES	4,585,100	68,600	262,900	4,916,600	(295,900)	(16,000)	(244,700)	(556,600)	-	(3,611,300)
RESERVE FUNDS										
225 E.B.C.R&R	-		-	-	(300,000)		-	(300,000)	-	-
Building Permit Stabilization	756,800	51,400	-	808,200	-		-	-	-	-
Capital Asset Continuity	300,000		-	300,000	(350,000)		-	(350,000)	-	-
Cash-in-Lieu of Parkland	30,000		-	30,000	-		-	-	-	-
Community Enhancement & Economic Vitality Reserve	30,000		-	30,000	-		-	-	-	-
Federal Gas Tax	63,500	-	-	63,500	-		-	-	-	-
General Government Services	84,800	-	-	84,800	-		-	-	-	-
Indoor Recreation	120,900		-	120,900	-		-	-	-	-
Infrastructure R&R	2,830,200		-	2,830,200	(9,781,100)		(893,100)	(10,674,200)	-	-
Insurance	346,400		-	346,400	(272,000)	(30,600)	-	(302,600)	-	-
Library Services	86,500		-	86,500	-		-	-	-	-
Parks Development & Facility	224,000		-	224,000	-		-	-	-	-
Pubworks Yard & Fleet	70,000		-	70,000	-		-	-	-	-
Theatre R&R	-		-	-	(94,000)		-	(94,000)	-	-
Water Quality Protection	102,600		-	102,600	-	(42,600)	-	(42,600)	225,000	(1,859,800)
Watermain R&R	-		-	-	-		-	-	-	(3,783,500)
Watermeter R&R	-		-	-	-		-	-	114,200	(1,003,000)
Cash to Capital RF	-		-	-	(2,124,100)		(223,300)	(2,347,400)	-	-
Prop Divestiture & Acq	124,000		-	124,000	-		-	-	-	-
WSIB	-		-	-	(385,000)		-	(385,000)	-	-
Ecological Legacy RF	50,000		-	50,000	-		-	-	-	-
TOTAL RESERVE FUNDS	5,219,700	51,400	-	5,271,100	(13,306,200)	(73,200)	(1,116,400)	(14,495,800)	\$339,200	(\$6,646,300)
RESERVE & RESERVE FUNDS	\$9,804,800	\$120,000	\$262,900	\$10,187,700	(\$13,602,100)	(\$89,200)	(\$1,361,100)	(15,052,400)	\$339,200	(\$10,257,600)