

Appendix F - 2020 Application of Reserve and Reserve Fund Transfers in the Budget

	BASE	ANNUALIZATION	NEW/GROWTH	UNSUSTAINABLE FUNDING SOURCES	TOTAL	BASE	LEGISLATED	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	517,900				517,900	-				-	-	-
Monitoring	37,000				37,000	-				-	-	-
O.M.B.	200,000				200,000	-				-	-	-
Park Inspection	236,900				236,900	-				-	-	-
Staffing, Training and Development	493,700		55,900	(50,000)	499,600	-				-	-	-
Street Signs	82,200				82,200	-				-	-	-
Tax Rate Stabilization	747,700			(224,700)	523,000	-				-	-	-
Theatre Rate Stabilization	-				-	(35,000)				(35,000)	-	-
Trees	200,000				200,000	-				-	-	-
Lake Wilcox Remediation	2,500				2,500	-				-	-	-
Water/Sewage Rate St.	-				-	-				-	-	(3,292,000)
Development Engineering	1,520,800	(14,100)			1,506,700	-				-	-	-
Recycling & Green Bins	22,800				22,800	-				-	-	-
TOTAL RESERVES	4,449,200	(14,100)	55,900	(274,700)	4,216,300	(285,000)	-	-	-	(285,000)	-	(3,292,000)
RESERVE FUNDS												
225 E.B.C.R&R	-				-	(300,000)				(300,000)	-	-
Building Permit Stabilization	808,200	8,000			816,200	-				-	-	-
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	992,000		2,273,500		3,265,500	-				-	-	-
Federal Gas Tax	63,500				63,500	-				-	-	-
General Government Services	84,800	1,500			86,300	-				-	-	-
Indoor Recreation	128,300				128,300	-				-	-	-
Infrastructure R&R	1,628,900				1,628,900	(9,972,700)			(928,400)	(10,901,100)	-	-
Insurance	225,800	(40,800)			185,000	(272,000)				(272,000)	-	-
Library Services	92,700				92,700	-				-	-	-
Parks Development & Facility	224,000				224,000	-				-	-	-
Pubworks Yard & Fleet	78,500				78,500	-				-	-	-
Theatre R&R	-				-	(95,000)				(95,000)	-	-
Water Quality Protection	-				-	-				-	225,000	(1,503,700)
Watermain R&R	-				-	-				-	-	(4,018,500)
Watermeter R&R	-				-	-				-	114,200	(1,409,400)
Cash to Capital RF	-				-	(2,347,400)			(232,100)	(2,579,500)	-	-
Prop Divestiture & Acq	330,700				330,700	-				-	-	-
WSIB	-				-	(500,000)				(500,000)	-	-
Ecological Legacy RF	50,000				50,000	-				-	-	-
TOTAL RESERVE FUNDS	5,037,400	(31,300)	2,273,500		7,279,600	(13,837,100)	-	-	(1,160,500)	(14,997,600)	\$339,200	(\$6,931,600)
RESERVE & RESERVE FUNDS	\$9,486,600	(\$45,400)	\$2,329,400	(\$274,700)	\$11,495,900	(\$14,122,100)	\$0	\$0	(\$1,160,500)	(15,282,600)	\$339,200	(\$10,223,600)