

Appendix F – 2021 Application of Reserve and Reserve Fund Transfers in the Budget

	BASE	NEW/GROWTH	UNSUSTAINABLE FUNDING SOURCES	TOTAL	BASE	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	-		-	-	-
Library	277,300			277,300	-		-	-	-
Monitoring	25,000			25,000	-		-	-	-
O.M.B.	200,000			200,000	-		-	-	-
Park Inspection	255,900			255,900	-		-	-	-
Staffing, Training and Development	423,800		(150,000)	273,800	-		-	-	-
Street Signs	82,200			82,200	-		-	-	-
Tax Rate Stabilization*	96,000			96,000	-		-	-	-
Theatre Rate Stabilization	-			-	(35,000)		(35,000)	-	-
Trees	200,000			200,000	-		-	-	-
Lake Wilcox Remediation	2,500			2,500	-		-	-	-
Water/Sewage Rate St.	-			-	-		-	-	(2,855,200)
Development Engineering	1,630,400			1,630,400	-		-	-	-
Recycling & Green Bins	22,800			22,800	-		-	-	-
TOTAL RESERVES	4,121,500	-	(150,000)	3,971,500	(285,000)	-	(285,000)	-	(2,855,200)
RESERVE FUNDS									
225 E.B.C.R&R	-			-	(300,000)		(300,000)	-	-
Building Permit Stabilization	1,189,600			1,189,600	-		-	-	-
Capital Asset Continuity	300,000			300,000	(350,000)		(350,000)	-	-
Cash-in-Lieu of Parkland	25,000			25,000	-		-	-	-
Community Enhancement & Economic Vitality Reserve	3,059,800	(500,000)		2,559,800	-		-	-	-
Federal Gas Tax	14,500			14,500	-		-	-	-
General Government Services	91,100			91,100	-		-	-	-
Indoor Recreation	128,800			128,800	-		-	-	-
Infrastructure R&R	1,410,700			1,410,700	(10,455,500)	(943,700)	(11,399,200)	-	-
Insurance	185,000			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	(1,314,600)
Watermain R&R	-			-	-		-	-	(4,268,100)
Watermeter R&R	-			-	-		-	60,000	(1,409,400)
Cash to Capital RF	-			-	(2,579,500)	(235,900)	(2,815,400)	-	-
Prop Divestiture & Acq	298,100			298,100	-		-	-	-
Ecological Legacy RF	50,000			50,000	-		-	-	-
TOTAL RESERVE FUNDS	7,147,800	(500,000)		6,647,800	(14,052,000)	(1,179,600)	(15,231,600)	\$285,000	(\$6,992,100)
RESERVE & RESERVE FUNDS	\$11,269,300	(500,000)	(\$150,000)	\$10,619,300	(\$14,337,000)	(\$1,179,600)	(\$15,516,600)	\$285,000	(\$9,847,300)

*Draws from the Tax Rate Stabilization Reserve may be required in 2021 to offset any remaining deficit from Covid-19 impact