

## Appendix F – 2022 Application of Reserve and Reserve Fund Transfers in the Budget

	BASE	LEGISLATED	GROWTH	TOTAL	BASE	SPECIAL LEVY	TOTAL	TOTAL	TOTAL
	Trf to Operating				Trf from Operating			Trf to Water & Wastewater	Trf from Water & Wastewater
<b>RESERVES</b>									
Administrative and Legal	182,200	-	-	182,200	-	-	-	-	-
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	817,500	-	54,100	871,600	-	-	-	-	-
Library	516,200	-	-	516,200	-	-	-	-	-
Monitoring	25,000	-	-	25,000	-	-	-	-	-
O.M.B.	200,000	-	-	200,000	-	-	-	-	-
Park Inspection	265,200	-	-	265,200	-	-	-	-	-
Staffing, Training and Development	328,800	-	-	328,800	-	-	-	-	-
Street Signs	82,200	-	-	82,200	-	-	-	-	-
Tax Rate Stabilization*	32,100	190,900	200,000	423,000	-	-	-	-	-
Theatre Rate Stabilization	-	-	-	-	(35,000)	-	(35,000)	-	-
Trees	200,000	-	-	200,000	-	-	-	-	-
Lake Wilcox Remediation	1,500	-	-	1,500	-	-	-	-	-
Water/Sewage Rate Stabilization	-	-	-	-	-	-	-	-	(426,000)
Development Engineering	1,748,000	-	297,700	2,045,700	-	-	-	-	-
Recycling & Green Bins	22,800	-	-	22,800	-	-	-	-	-
<b>TOTAL RESERVES</b>	<b>4,628,000</b>	<b>190,900</b>	<b>551,800</b>	<b>5,370,700</b>	<b>(285,000)</b>	<b>-</b>	<b>(285,000)</b>	<b>-</b>	<b>(426,000)</b>
<b>RESERVE FUNDS</b>									
225 E.B.C.R&R	300,000	-	-	300,000	(300,000)	-	(300,000)	-	-
Building Permit Stabilization	1,400,400	-	-	1,400,400	-	-	-	-	-
Capital Asset Continuity	-	-	-	-	(367,500)	-	(367,500)	-	-
Cash-in-Lieu of Parkland	24,000	-	-	24,000	-	-	-	-	-
Community Enhancement & Economic Vitality	2,799,000	-	717,200	3,516,200	-	-	-	-	-
General Government Services	92,800	-	-	92,800	-	-	-	-	-
Indoor Recreation	128,800	-	-	128,800	-	-	-	-	-
Infrastructure R&R	1,955,100	-	-	1,955,100	(11,476,100)	(957,400)	(12,433,500)	-	-
Insurance	235,000	-	-	235,000	(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	(2,867,300)
Sanitary Sewer R&R	-	-	-	-	-	-	-	-	(2,892,500)
Watermain R&R	-	-	-	-	-	-	-	-	(5,033,300)
Watermeter R&R	-	-	-	-	-	-	-	60,000	(1,674,500)
Cash to Capital RF	-	-	-	-	(2,815,400)	(239,400)	(3,054,800)	-	-
Prop Divestiture & Acq	357,700	-	-	357,700	-	-	-	-	-
Ecological Legacy RF	50,000	-	-	50,000	-	-	-	-	-
<b>TOTAL RESERVE FUNDS</b>	<b>7,738,000</b>	<b>-</b>	<b>717,200</b>	<b>8,455,200</b>	<b>(15,326,000)</b>	<b>(1,196,800)</b>	<b>(16,522,800)</b>	<b>\$285,000</b>	<b>(\$12,467,600)</b>
<b>RESERVE &amp; RESERVE FUNDS</b>	<b>\$12,366,000</b>	<b>\$190,900</b>	<b>1,269,000</b>	<b>\$13,825,900</b>	<b>(\$15,611,000)</b>	<b>(\$1,196,800)</b>	<b>(\$16,807,800)</b>	<b>\$285,000</b>	<b>(\$12,893,600)</b>

\*Draws from the Tax Rate Stabilization Reserve may be required in 2022 to offset any remaining deficit from Covid-19 impact