

Appendix F – 2023 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
RESERVES									
Administrative and Legal	184,700	-	-	184,700	-	-	-	-	-
Anti-Tampering Devices	6,500	-	-	6,500	-	-	-	-	-
Disabled Parking	50,000	-	-	50,000	(50,000)	-	(50,000)	-	-
Elections	-	-	-	-	(200,000)	-	(200,000)	-	-
Inspection Fees	864,700	-	-	864,700	-	-	-	-	-
Library	516,200	-	-	516,200	-	-	-	-	-
Monitoring	25,000	-	-	25,000	-	-	-	-	-
O.M.B.	200,000	-	-	200,000	-	-	-	-	-
Park Inspection	270,900	-	-	270,900	-	-	-	-	-
Staffing, Training and Development	315,300	-	-	315,300	-	-	-	-	-
Street Signs	82,200	-	-	82,200	-	-	-	-	-
Tax Rate Stabilization*	741,300	-	-	741,300	(1,355,000)	-	(1,355,000)	-	-
Theatre Rate Stabilization	-	-	-	-	(30,000)	-	(30,000)	-	-
Trees	65,500	-	-	65,500	-	-	-	-	-
Lake Wilcox Remediation	400	-	-	400	-	-	-	-	-
Water/Sewage Rate Stabilization	-	-	-	-	-	-	-	-	(1,714,000)
Development Engineering	2,279,200	-	-	2,279,200	-	-	-	-	-
Recycling & Green Bins	22,800	-	-	22,800	-	-	-	-	-
TOTAL RESERVES	5,624,700	-	-	5,624,700	(1,635,000)	-	(1,635,000)	-	(1,714,000)
RESERVE FUNDS									
225 E.B.C.R&R	300,000	-	-	300,000	(300,000)	-	(300,000)	-	-
Building Permit Stabilization	1,175,200	14,700	125,300	1,315,200	-	-	-	-	-
Capital Asset Continuity	-	-	-	-	(367,500)	-	(367,500)	-	-
Cash-in-Lieu of Parkland	96,800	-	-	96,800	-	-	-	-	-
Community Enhancement & Economic Vitality	2,740,600	-	500,000	3,240,600	-	-	-	-	-
General Government Services	93,300	-	-	93,300	-	-	-	-	-
Indoor Recreation	128,800	-	-	128,800	-	-	-	-	-
Infrastructure R&R	2,785,900	-	-	2,785,900	(13,305,400)	(972,800)	(14,278,200)	-	-
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	(1,218,700)
Sanitary Sewer R&R	-	-	-	-	-	-	-	-	(2,950,400)
Watermain R&R	-	-	-	-	-	-	-	-	(5,134,000)
Watermeter R&R	-	-	-	-	-	-	-	60,000	(1,708,000)
Cash to Capital RF	-	-	-	-	(3,054,800)	(243,200)	(3,298,000)	-	-
Prop Divestiture & Acq	360,500	-	-	360,500	-	-	-	-	-
Strategic Rapid Transit	522,900	-	-	522,900	-	-	-	-	-
Ecological Legacy RF	55,000	-	-	55,000	-	-	-	-	-
TOTAL RESERVE FUNDS	8,839,200	14,700	625,300	9,479,200	(17,394,700)	(1,216,000)	(18,610,700)	\$285,000	(\$11,011,100)
RESERVE & RESERVE FUNDS	\$14,463,900	\$14,700	\$625,300	\$15,103,900	(\$19,029,700)	(\$1,216,000)	(\$20,245,700)	\$285,000	(\$12,725,100)