

Appendix D – 2024 Application of Reserve and Reserve Fund Transfers in the Budget

	BASE	LEGISLATED	HOUSING RELATED	ANNUALIZATION	GROWTH	TOTAL	BASE	GROWTH	SPECIAL LEVY	TOTAL	TOTAL	TOTAL
	Trf to Operating						Trf from Operating				Trf to Water & Wastewater	Trf from Water & Wastewater and Stormwater
RESERVES												
Administrative and Legal	228,100	-	-	-	-	228,100	-	-	-	-	-	-
Anti-Tampering Devices	6,500	-	-	-	-	6,500	-	-	-	-	-	-
Disabled Parking	50,000	-	-	-	-	50,000	(50,000)	-	-	(50,000)	-	-
Elections	-	-	-	-	-	-	(200,000)	(68,000)	-	(268,000)	-	-
Inspection Fees	950,700	-	-	-	-	950,700	-	-	-	-	-	-
Library	516,200	-	-	-	-	516,200	-	-	-	-	-	-
Monitoring	25,000	-	-	-	-	25,000	-	-	-	-	-	-
O.M.B.	200,000	-	-	-	-	200,000	-	-	-	-	-	-
Park Inspection	278,000	-	-	-	-	278,000	-	-	-	-	-	-
Staffing, Training and Development	312,800	-	-	-	-	312,800	-	-	-	-	-	-
Street Signs	82,200	-	-	-	-	82,200	-	-	-	-	-	-
Tax Rate Stabilization	476,000	-	240,900	-	319,800	1,036,700	(3,281,000)	-	-	(3,281,000)	-	-
Tax Adjustment Stabilization	-	-	-	-	-	-	(18,800)	-	-	(18,800)	-	-
Theatre Rate Stabilization	-	-	-	-	-	-	(30,000)	-	-	(30,000)	-	-
Trees	65,500	-	-	-	-	65,500	-	-	-	-	-	-
Water/Sewage Rate Stabilization	-	-	-	-	-	-	-	-	-	-	-	(1,714,000)
Development Engineering	3,005,500	55,200	-	-	-	3,060,700	-	-	-	-	-	-
Recycling & Green Bins	22,800	-	-	-	-	22,800	-	-	-	-	-	-
TOTAL RESERVES	6,219,300	55,200	240,900	-	319,800	6,835,200	(3,579,800)	(68,000)	-	(3,647,800)	-	(1,714,000)
RESERVE FUNDS												
225 E.B.C.R&R	300,000	-	-	-	-	300,000	(300,000)	-	-	(300,000)	-	-
Building Permit Stabilization	1,292,800	-	-	125,300	-	1,418,100	-	-	-	-	-	-
Capital Asset Continuity	-	-	-	-	-	-	(367,500)	-	-	(367,500)	-	-
Cash-in-Lieu of Parkland	96,800	-	-	-	-	96,800	-	-	-	-	-	-
Community Enhancement & Economic Vitality	3,244,300	-	-	-	(1,064,700)	2,179,600	-	-	-	-	-	-
Infrastructure R&R	2,490,100	-	-	-	-	2,490,100	(14,204,900)	-	(1,534,100)	(15,739,000)	-	-
Insurance	185,000	-	-	-	-	185,000	(272,000)	-	-	(272,000)	-	-
Worker's Compensation-WSIB	-	-	-	-	-	-	(86,000)	-	-	(86,000)	-	-
Theatre R&R	-	-	-	-	-	-	(95,000)	-	-	(95,000)	-	-
Water Quality Protection	98,900	-	-	83,900	33,000	215,800	-	-	-	-	225,000	(1,284,200)
Sanitary Sewer R&R	-	-	-	-	-	-	-	-	-	-	-	(2,950,400)
Watermain R&R	-	-	-	-	-	-	-	-	-	-	-	(6,129,500)
Watermeter R&R	-	-	-	-	-	-	-	-	-	-	60,000	(1,708,000)
Cash to Capital RF	-	-	-	-	-	-	(3,298,000)	-	(383,500)	(3,681,500)	-	-
Prop Divestiture & Acq	367,500	-	-	-	-	367,500	-	-	-	-	-	-
Strategic Rapid Transit	536,600	-	-	-	-	536,600	-	-	-	-	-	-
Ecological Legacy RF	55,000	-	-	-	-	55,000	-	-	-	-	-	-
TOTAL RESERVE FUNDS	8,667,000	-	-	209,200	(1,031,700)	7,844,500	(18,623,400)	-	(1,917,600)	(20,541,000)	\$285,000	(\$12,072,100)
RESERVE & RESERVE FUNDS	\$14,886,300	\$55,200	\$240,900	\$209,200	(\$711,900)	\$14,679,700	(\$22,203,200)	(\$68,000)	(\$1,917,600)	(\$24,188,800)	\$285,000	(\$13,786,100)