

City of Belleville

Preliminary Reserve Fund Balance Estimates

Account Code - Name	2022	2023				2024					
	Balance	Estimated Income from Operations	Estimated Transfers to Operations	Capital Budget Allocations	Committed Funds	Projected Balance	Estimated Income from Operations	Estimated Transfers to Operations	Capital Budget Allocations	Committed Funds	Projected Balance
<i>Discretionary Reserve Funds - Capital (predominately)</i>											
1-5-0800650-0570 - Police Services	3,288,139	620,500		(1,300,300)	(2,004,240)	604,099	620,500		(993,600)		230,999
1-5-0800650-0631 - Reserve - Energy Reserve	643,864	143,600		(620,000)		167,464	143,600		(300,000)		11,064
1-5-0800650-0633 - Reserve - Environmental	4,224,055	100,000	(350,500)	(120,000)		3,853,555	100,000	(962,100)			2,991,455
1-5-0800650-0635 - Reserve Fund - Archives Facility	90,959					90,959					90,959
1-5-0800650-0647 - Reserve Fund - Storm Water Mgmt.	834,403			(125,000)		709,403		(405,000)			304,403
1-5-0800650-0660 - Reserve Fund - Industrial Land	807,287			(650,000)		157,287					157,287
1-5-0800650-0670 - Reserve Fund - Museum Improvements	21,980		(4,000)			17,980		(17,000)			980
1-5-0800650-0696 - Reserve Fund - Municipal Accomodation Tax	628,920	500,000	(311,300)	(55,000)		762,620	550,000	(328,400)			984,220
1-5-0800650-0638 - Reserve Fund - Asset Management	15,846,570	10,141,500	(3,000,000)	(9,433,300)	-	13,554,770	11,763,200		(9,747,700)		15,570,270
	26,386,178	11,505,600	(3,665,800)	(12,303,600)	(2,004,240)	19,918,138	13,177,300	(1,712,500)	(11,041,300)	-	20,341,638
1-5-0800651-0700 - Casino Reserve Fund - Infrastructure Maintenance	3,095,162	2,272,683		(2,704,400)		2,663,445	2,275,000		(2,370,000)		2,568,445
1-5-0800651-0702 - Casino Reserve Fund - Vehicle/ Equipment Replacemen	303,504	174,822				478,326	175,000		(460,000)		193,326
1-5-0800651-0703 - Casino Reserve Fund - Economic Development	470,460	349,644	(30,000)	(300,000)		490,103	350,000	(50,000)			790,103
1-5-0800651-0704 - Casino Reserve Fund - Development Infrastructure	312,412	174,822		(133,000)		354,233	175,000		(350,000)		179,233
1-5-0800651-0705 - Casino Reserve Fund - Social Infrastructure	343,774	349,644	(337,400)			356,018	350,000	(337,400)			368,618
1-5-0800651-0706 - Casino Reserve Fund - Disaster Mitigation/Contingency	262,683	174,822				437,505	175,000	(50,000)			562,505
	4,787,995	3,496,435	(367,400)	(3,137,400)		4,779,630	3,500,000	(437,400)	(3,180,000)		4,662,230
<i>Discretionary Reserve Funds - Operating (predominately)</i>											
1-5-0800650-0634 - Reserve - Waste Management	62,788					62,788		(50,000)			12,788
1-5-0800650-0636 - Reserve for Election Expenses	109,124	50,000				159,124	50,000				209,124
1-5-0800650-0640 - Reserve Fund - Thurlow Landfill	980,756	80,000				1,060,756	90,000				1,150,756
1-5-0800650-0645 - Reserve Fund - Future Employee Benefits	8,609,636	550,000	(481,700)			8,677,936	550,000	(481,700)			8,746,236
1-5-0800650-0648 - Reserve Fund - Facade Improvement	278,921		(27,000)			251,921		(27,000)			224,921
1-5-0800650-0650 - Reserve Fund - Tax Rate Stabilization	15,057,993	2,007,815	(9,711,100)			7,354,708		(4,049,300)			3,305,408
1-5-0800650-0671 - Reserve Fund - Museum Collections	6,105					6,105					6,105
1-5-0800650-0676 - Reserve Fund - Retirement/Sick Leave	-					-					-
1-5-0800650-0681 - Reserve Fund - Canada Day	43,602					43,602					43,602
1-5-0800650-0683 - Reserve Fund - Winter Control	926,296					926,296					926,296
1-5-0800650-0684 - Reserve Fund - Flood Control	395,842					395,842					395,842
1-5-0800650-0685 - Reserve Fund - Brownfields	217,058					217,058					217,058
1-5-0800650-0688 - Reserve Fund - Arts & Culture	4,303					4,303					4,303
1-5-0800650-0697 - Reserve Fund - Accessibility	19,729					19,729					19,729
1-5-0800650-0698 - Reserve Fund - Elexicon Revenue	1,040,649	1,170,000	(1,180,000)			1,030,649	935,000	(1,335,000)			630,649
1-5-0800650-0699 - Reserve Fund - CIP	1,361,369					1,361,369		(197,400)			1,163,969
	29,114,171	3,857,815	(11,399,800)	-	-	21,572,185	1,625,000	(6,140,400)	-	-	17,056,785

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<i>Obligatory Reserve Funds</i>											
1-5-0800660-0649 - Reserve Fund Ob - Prov Gas Tax	2,124,231	842,922	(203,300)	(766,700)	(1,040,082)	957,070	842,922	(50,100)			1,749,892
1-5-0800660-0651 - Reserve Fund Ob - CCBF (prev. Federal Gas Tax)	8,203,447	3,356,798		(3,700,000)	(7,339,769)	520,476	3,462,878		(3,800,000)		183,354
1-5-0800660-0652 - Reserve Fund Ob - Building Code Act	8,025,354	117,700				8,143,054		(351,600)			7,791,454
1-5-0800660-0663 - Reserve Fund Ob - Parkland Develop.	445,154					445,154					445,154
	18,798,186	4,317,420	(203,300)	(4,466,700)	(8,379,852)	10,065,754	4,305,800	(401,700)	(3,800,000)	-	10,169,854
<i>Rate Funded Reserve Funds</i>											
1-5-0800650-0661 - Reserve Fund - Sanitary Sewer System	5,195,820	5,006,900	(8,747,400)	(1,655,000)		(199,680)	6,206,500		(1,525,000)		4,481,820
1-5-0800650-0637 - Reserve Fund - Infrastructure Oversizing WA	454,645	50,000				504,645					504,645
1-5-0800650-0646 - Reserve Fund - Infrastructure Oversizing WW	419,129	50,000				469,129	50,000				519,129
1-5-0800650-0675 - Reserve Fund - Parking Development	823,736		(18,600)	(175,000)		630,136		(82,100)	(275,000)		273,036
2-5-0701000-1000 - Waterworks Reserve Fund	36,695,866	9,012,100	(3,214,300)	(5,927,000)		36,566,666	9,548,800	(20,000)	(7,095,000)		39,000,466
	43,589,196	14,119,000	(11,980,300)	(7,757,000)		37,970,896	15,805,300	(102,100)	(8,895,000)		44,779,096
1-5-0800670-0687 - Reserve - Future Expenditures General	1,858,196		(208,177)			1,650,020	(15,000)	(75,600)			1,559,420
1-5-0800670-0690 - Reserve - Future Expenditures - RCCS	39,763		(26,580)			13,184					13,184
1-5-0800670-0691 - Reserve - Future Expenditures - ESI	163,500					163,500					163,500
1-5-0800670-0693 - Reserve - Future Expenditures Fire	240,002		(70,900)			169,102		(144,100)			25,002
1-5-0800670-0694 - Reserve - Future Expenditures EDS	411,261		(28,300)			382,961		(279,600)			103,361
1-5-0800670-0695 - Reserve - Future Expenditures CS	185,039					185,039					185,039
1-5-0800670-0686 - Reserve - Future Expenditures - WC	-					-					-
1-5-0800670-06* - Reserve - Future Expenditures	2,897,761	-	(333,956)	-	-	2,563,805	(15,000)	(499,300)	-	-	2,049,505
Subtotal	125,573,487	37,296,270	(27,950,556)	(27,664,700)	(10,384,092)	96,870,409	38,398,400	(9,293,400)	(26,916,300)	-	99,059,109
<i>Development Charge Reserve Funds</i>	37,598,266	27,461,589	(1,611,600)	(1,956,900)		61,491,355	9,729,500	(1,901,600)	(7,010,700)		62,308,555
TOTAL	163,171,754	64,757,858	(29,562,156)	(29,621,600)	(10,384,092)	158,361,764	48,127,900	(11,195,000)	(33,927,000)	-	161,367,664