

Town of Saugeen Shores
 Estimated Reserve and Reserve Fund Balances
 Budget 2020

Account Number	Description	Estimated Balance December 31, 2019	2020 Pre-Budget Approval	2020 Operating Budget	2020 Capital Budget	Estimated Balance December 31, 2020
01-3012-1000	WORKING RESERVE	764,312				764,312
01-3012-1010	TAX STABILIZATION RESERVE	180,751		(19,000)		161,751
01-3012-1030	FUTURE CAPITAL PROJECTS RESERVE	922,071	(700,000)	455,556		677,627
01-3012-1035	EMERGENCY OPERATION RESERVE	229,800		1,680	(25,000)	206,480
01-3012-1040	SALE OF SURPLUS LAND RESERVE	313,449				313,449
01-3012-1050	INSURANCE RESERVE	136,408				136,408
01-3012-1060	WSIB RESERVE	36,647				36,647
01-3012-1070	PRIOR YEAR CAPITAL RESERVE	221,000		(156,000)	(65,000)	0
01-3012-5000	WESTARIO POWER RESERVE	7,626,491				7,626,491
01-3016-1000	ELECTIONS-RESERVE	17,142		15,500		32,642
01-3021-1000	FIRE TRUCK-EQUIPMENT RESERVE	24,760		10,000		34,760
01-3021-1020	FIRE WAGE STABILIZATION RESERVE	98,362				98,362
01-3022-1000	POLICE RESERVE	32,338		8,949		41,287
01-3022-1010	POLICE-CANINE UNIT RESERVE	11,401				11,401
01-3022-1020	POLICE-EQUIP-SEARCH & RESCUE CONTAINMENT RES	19,424				19,424
01-3022-1030	POLICE-CAPITAL BUILDING RESERVE	69,959				69,959
01-3022-1031	POLICE - LEGAL RESERVE	8,505				8,505
01-3023-1000	POLICE SERVICE BOARD RESERVE	21,925				21,925
01-3026-1000	BUILDING DEPT-OPERATING SURPLUS RESERVE	967,371		237,210		1,204,581
01-3032-1000	ROADS-RESERVE	28,425				28,425
01-3032-1001	ROADS-PRIOR YEAR UNFINISHED CAPITAL PROJECTS	705,000			(705,000)	0
01-3032-1010	ROADS-SIDEWALK	39,310				39,310
01-3032-1020	ROADS-PIT RESTORATION (MNR) RES	35,838				35,838
01-3032-1040	ROADS-BRIDGE REPLACEMENT RESERVE	1,107,784		100,450	500,000	1,708,234
01-3032-1055	LAIRD LANE RESERVE	10,000				10,000
01-3032-1070	ROADS-BUSHWOOD LANE IMPROVEMENT RESERVE	78,000				78,000
01-3032-1072	ROADS-BLUEWATER ESTATE DDC	27,232				27,232
01-3032-1076	ROADS-SUMMERSIDE PHASE 2 STAGE 1 (LEED)	51,936				51,936
01-3032-1077	ROADS-ARLINGTON ST IMPROVEMENTS	20,000				20,000
01-3032-1078	ROADS-SUMMERSIDE PHASE 2 STAGE 2 (LEED)	45,403				45,403
01-3032-1080	ROADS-DEVELOPER SIDEWALK RESERVE	5,090				5,090
01-3032-1085	ROADS-WINTER CONTROL SURPLUS RESERVE	111,393				111,393
01-3032-1090	ROADS-DRAINAGE RESERVE	5,876				5,876
01-3033-1000	FLEET RESERVE	(279,194)		833,347	(786,239)	(232,086)
01-3034-1010	TIM HORTON'S (ROS-BAY) FUTURE TRAFFIC LIGHT RES	20,000				20,000
01-3035-1000	PORT ELGIN AIRPORT RESERVE	28,981				28,981
01-3039-1015	HARBOUR/WATERFRONT RESERVE	(61,329)		35,000	(56,100)	(82,429)
01-3039-1020	WATERFRONT-TOURIST ASSOCIATION RESERVE	36,316		5,000		41,316
01-3039-1030	WATERFRONT MASTERPLAN RESERVE	19,083		2,000		21,083
01-3041-1000	SANITARY SEWER RESERVE	2,156,057		1,490,187	(1,338,395)	2,307,849
01-3043-1000	WATER RESERVE	727,016		1,356,560	(1,700,740)	382,836
01-3043-1021	WATER DEBT REPAYMENT RESERVE	16,250				16,250
01-3043-1030	SAUGEEN FIRST NATION RESERVE	230,777		24,449		255,226
01-3045-1000	GARBAGE DISPOSAL EXPANSION RESERVE	1,028,898		463,057		1,491,955
01-3045-1450	PSAB-BASWRA-RESERVES	653,496				653,496
01-3051-1000	DR EARL HEALTH CENTRE RESERVE	(149,768)		37,500		(112,268)
01-3055-1020	SANTUARY PK-CEMETERY RESERVE	52				52
01-3055-1030	SOUTHAMPTON CEMETERY RESERVE	5,000				5,000
01-3074-1000	PARKS RESERVE	66,102				66,102
01-3074-1030	DOG PARK RESERVE	0				0
01-3074-1040	MEMORIALS MAINT RESERVE	17,144				17,144
01-3074-1050	LIGHTHOUSE RESERVE	50,000				50,000
01-3075-1000	FACILITY IMPROVEMENTS RESERVE	128,571		12,000	(50,000)	90,571
01-3077-1000	TOURIST CAMPS RESERVE	86,798		37,000	(205,100)	(81,302)
01-3078-1010	LIFESAVING COMPETITION RESERVE	6,621				6,621
01-3079-1010	SOUTH LIBRARY BLDG FUND RESERVE	12,854			(12,854)	0
01-3081-1000	PLANNING RESERVE	10,924				10,924
01-3081-1010	SO STREETSCAPE RESERVE	7,417				7,417
01-3084-1050	BIA LIGHTING RESERVE	7,255				7,255
01-3086-1000	RECRUITMENT RESERVE	0				0
		18,798,723	(700,000)	4,950,445	(4,444,428)	18,604,740

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Account Number	Description	Estimated Balance December 31, 2019	2020 Pre-Budget Approval	2020 Operating Budget	2020 Capital Budget	Estimated Balance December 31, 2020
Discretionary Reserve Funds						
01-4032-2000	PARKING IN LIEU-DISCR R/F	37,314				37,314
01-4051-2000	SO MEDICAL BLDG-DISC R/F	72,869		7,000		79,869
01-4012-2000	NWMO FUNDING-DISCR R/F	419,854				419,854
01-3012-1031	FUTURE CAPITAL - LEGACY RESERVE FUND	1,637,983		2,319,570		3,957,553
		2,168,021	0	2,326,570	0	4,494,591
Obligatory Reserve Funds						
01-4012-1000	DEVELOPMENT CHARGES-OBLIG R/F	6,782,174				6,782,174
01-4012-1010	CANADA GAS TAX-OBLIG R/F	512,128				512,128
01-4055-1000	SANCTUARY ENDOWMENT-OBLIG R/F	103,953				103,953
01-4074-1000	PARKLAND IN LIEU-OBLIG R/F	93,939				93,939
		7,492,194	0	0	0	7,492,194
Total Reserves and Reserve Funds		28,458,937	(700,000)	7,277,015	(4,444,428)	30,591,525

Note 1: This table shows the budgeted reserve transfers in the final proposed Operating and Capital budgets. "Estimated Balance December 31, 2019" are based on previous Council approvals and do not yet reflect all activity through the end of 2019.