

2019 Budget - Amendments and Reserve Fund Impacts

Originally Proposed Net Tax Levy:

City	Overall
\$ 167,556,586 3.99%	2.45%
\$ 165,960,609 2.99%	1.94%

Updated Net Tax Levy :

Item Description	Proposed Cost	One time funding							Total One time	Net tax levy impact
		Tax Rate Stabilization Reserve Fund	Provincial Gas Tax	Policy Initiatives	Planning Fee Stabilization	Forestry	Randle Reef	Capital Purposes		
December 31/18 Balance (uncommitted)		\$ 4,174,615	\$ 1,822,461	\$ 1,089,717	\$ 3,706,352	\$ 580,011	\$ 950,242	\$ 4,841,923		
2018 Retained Savings		\$ 1,687,510					\$ 200,000		\$ 1,887,510	
Staff Initiated amendments	\$ (497,977)									\$ (497,977)
Staff Recommended Business Cases (one time funded)										
ERP Project team	1,500,000	(1,500,000)							(1,500,000)	-
Integrated Mobility Plan Staffing	300,000			(300,000)					(300,000)	-
Subtotal Staff Recommended Business Cases (one time funded)	\$ 1,800,000	\$ (1,500,000)		\$ (300,000)	\$ -	\$ -	\$ -	\$ -	\$ (1,800,000)	\$ -
Council Initiated amendments										
Amendments to Capital Budget funding	(929,000)								-	(929,000)
Increase funding for Burloak Park maintenance	67,000								-	67,000
Increase funds available for Arts and Culture in Burlington	25,000								-	25,000
Fire Safety Program - 1 year pilot	35,000	(35,000)							(35,000)	-
Eliminate provision for Randle Reef from the base. Fund \$500,000 one-time	(130,000)								-	(130,000)
Funding for Randle Reef (transfer between Reserve Funds)		(500,000)					500,000		-	-
Free transit for seniors Monday to Friday 9-2:30 (pilot June 2019-December 2020)	235,800		(235,800)						(235,800)	-
Free transit for SPLIT passes	108,200								-	108,200
Add Provincial Gas Tax Funding for free SPLIT pass	(108,200)								-	(108,200)
Add Provincial Gas Tax Funding to the Operating Budget	(156,000)								-	(156,000)
Museum Staffing (one time)	173,000	(173,000)							(173,000)	-
One time funding - \$345K for planting, \$100K for woodlots, and \$120K for gypsy moth	565,000					(565,000)			(565,000)	-
Implement initiatives within the Forestry Master Plan with focus on the urban tree canopy and one time funding for an update to the Urban Forest Management Plan	200,000	(100,000)							(100,000)	100,000
By-law Vehicle Supervisor funded from Capital Purposes Reserve Fund	35,000							(35,000)	(35,000)	-
Vehicle for Second By Law officer funded from Capital Purposes Reserve	35,000							(35,000)	(35,000)	-
Extend Plumbing Permit Grant Program	30,000	(30,000)							(30,000)	-
Official Plan related work such as a housing strategy, subject to the Director of City Building reporting back with a progress update on the OP work plan.	600,000			(600,000)					(600,000)	-
Contract external planning services for development application processing to meet legislated time frames (funded from Planning Fee Stabilization Reserve Fund)	200,000				(200,000)				(200,000)	-
Draw \$75K from the Tax Rate Stabilization Reserve Fund		(75,000)							(75,000)	(75,000)
Subtotal Council Initiated amendments	\$ 985,800	\$ (913,000)	\$ (235,800)	\$ (600,000)	\$ (200,000)	\$ (565,000)	\$ 500,000	\$ (70,000)	\$ (2,083,800)	\$ (1,098,000)
Grand Total	\$ 2,287,823	\$ (2,413,000)	\$ (235,800)	\$ (900,000)	\$ (200,000)	\$ (565,000)	\$ 500,000	\$ (70,000)	(\$3,883,800)	(\$1,595,977)
Adjusted Reserve Fund Balance (after Budget amendments)		\$ 3,449,125	\$ 1,586,661	\$ 189,717	\$ 3,506,352	\$ 15,011	\$ 1,650,242	\$ 4,771,923		