

**TRANSFER TO RESERVE HISTORY**

	2010	2011	2012	2013	2014	2015	2016	2017
<b>Beginning Balance</b>	3,360,569	4,965,355	5,134,292	5,587,875	5,801,622	6,050,398	7,293,133	9,128,986
<b>Additions</b>	2,015,286	1,571,182	1,977,576	1,928,937	2,677,125	2,290,531	2,625,238	1,335,120
<b>Reductions</b>	(410,500)	(1,402,245)	(1,523,993)	(1,715,190)	(2,428,349)	(1,047,796)	(789,386)	(2,611,844)
<b>Ending Balance</b>	<b>4,965,355</b>	<b>5,134,292</b>	<b>5,587,875</b>	<b>5,801,622</b>	<b>6,050,398</b>	<b>7,293,133</b>	<b>9,128,986</b>	<b>7,852,262</b>

  

RESERVE	Begin 2016	Add 2016	Use 2016	Ending 2016	Add 2017	Use 2017	Ending 2017
Airport Capital Reserve	44,657	4,741		49,398		(41,300)	8,098
Airport Operating Reserve	103,584	-	(3,881)	99,703	1,650		101,353
Cemetery Capital Reserve	12,945	1,800	-	14,745	1,800	-	16,545
Columbarium Reserve	32,133	5,336	-	37,469	7,000	-	44,469
Curling Club Reserve	37,500	7,500		45,000	7,500	(5,100)	47,400
Dedicated Land Reserve	73,157	-	-	73,157	6,630	-	79,787
Disaster Reserve	10,000	10,000	-	20,000	-	-	20,000
Environmental Reserve	164,831	30,288		195,119	25,600		220,719
Fire Communication Reserve	42,500	6,500	-	49,000	6,500	-	55,500
Fire Equipment Reserve (SCBA)	46,000	11,500	-	57,500	11,500	-	69,000
Fire Hall Reserve	350,000	157,558	-	507,558	200,000	-	707,558
Fire Truck Replacement Reserve	577,266	-	-	577,266	150,000		727,266
General Development Reserve	662,951	50,536		713,487	70,000		783,487
General Paving Reserve	169,467	427,024		596,491	11,800	-	608,291
KMS Ball Diamond W&S Reserve	3,000	-	-	3,000	-	-	3,000
Legacy Multi-Use Facility Reserve	736,570	4,531		741,101	5,000	(555,825)	190,276
Machinery and Equipment Reserve	19,150	188,116	-	207,266	-	(188,116)	19,150
New Deal Reserve	490,442	272,260	(457,086)	305,616	278,800		584,416
Perpetual Care	116,722	2,736		119,458	2,400		121,858
Pool Reserve	122,193	517,961		640,154		(640,154)	0
Property Development Reserve	243,524	-	-	243,524	-	-	243,524
Recreation Reserve	642,082	116,811	(72,119)	686,774	74,500		761,274
Service Roads Reserve	157,500	-		157,500	-	-	157,500
Unspecified Reserve	11,834		-	11,834	-	-	11,834
Utility Development Fee Reserve	984,426	72,248	-	1,056,674	90,000	(500,000)	646,674
Utility Reserve	570,100	399,613	-	969,713		(101,349)	868,364
Western Regional Landfill Reserve	500,000	-	-	500,000	-	(500,000)	-
Capital Trust	368,600	338,180	(256,300)	450,480	384,440	(80,000)	754,920
<b>TOTALS</b>	<b>7,293,133</b>	<b>2,625,238</b>	<b>(789,386)</b>	<b>9,128,985</b>	<b>1,335,120</b>	<b>(2,611,844)</b>	<b>7,852,261</b>