

## TRANSFER TO RESERVE HISTORY

	2011	2012	2013	2014	2015	2016	2017	2018
Beginning Balance	4,965,355	5,134,292	5,587,875	5,801,622	6,050,398	7,293,133	9,128,986	10,545,030
Additions	1,571,182	1,977,576	1,928,937	2,677,125	2,290,531	2,625,238	3,299,583	1,046,140
Reductions	(1,402,245)	(1,523,993)	(1,715,190)	(2,428,349)	(1,047,796)	(789,386)	(1,883,538)	(3,042,565)
Ending Balance	<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>10,545,030</b>	<b>8,548,605</b>

RESERVE	Begin 2017	Add 2017	Use 2017	Ending 2017	Add 2018	Use 2018	Ending 2018
Airport Capital Reserve	49,398		(19,901)	29,497	14,000		43,497
Airport Operating Reserve	99,703	-	(1,452)	98,251		(7,750)	90,501
Cemetery Capital Reserve	14,745	2,700	-	17,445	1,800	-	19,245
Columbarium Reserve	37,469	14,482	-	51,951	7,000	-	58,951
Curling Club Reserve	45,000	7,500	(6,590)	45,910	7,500	-	53,410
Dedicated Land Reserve	73,157	6,630	-	79,787	-	-	79,787
Disaster Reserve	20,000	-	-	20,000	-	-	20,000
Environmental Reserve	195,119	33,417		228,536	27,000	(200,000)	55,536
Fire Communication Reserve	49,000	6,500	-	55,500	6,500		62,000
Fire Equipment Reserve (SCBA)	57,500	11,500	-	69,000	11,500		80,500
Fire Hall Reserve	507,558	200,000	-	707,558		(707,558)	-
Fire Truck Replacement Reserve	577,266	150,000		727,266	150,000		877,266
General Development Reserve	713,487	75,701		789,188	60,000	(52,760)	796,428
General Paving Reserve	596,491	58,137	-	654,627	-	(53,500)	601,127
KMS Ball Diamond W&S Reserve	3,000	-	-	3,000	-	-	3,000
Legacy Multi-Use Facility Reserve	741,101	15	(555,825)	185,291	5,000	-	190,291
Machinery and Equipment Reserve	207,266	-	(118,116)	89,150	-	-	89,150
New Deal Reserve	305,616	284,422		590,039	140,600	(584,400)	146,239
Perpetual Care	119,459	4,232		123,691	2,400	-	126,091
Pool Reserve	640,154	549,613	(640,154)	549,613	-	(549,613)	0
Property Development Reserve	243,524	-	-	243,524	-	-	243,524
Recreation Reserve	686,774	149,304		836,079	200,000	(137,000)	899,079
Service Roads Reserve	157,500	-	-	157,500	-	-	157,500
Unspecified Reserve	11,834	-	-	11,834	-	-	11,834
Utility Development Fee Reserve	1,056,674	114,615	-	1,171,289	90,000	-	1,261,289
Utility Reserve	969,713	1,246,374		2,216,087	-	(749,984)	1,466,103
Western Regional Landfill Reserve	500,000	-	(500,000)	-	-	-	-
Capital Trust	450,480	384,440	(41,500)	793,420	322,840		1,116,260
<b>TOTALS</b>	<b>9,128,986</b>	<b>3,299,583</b>	<b>-1,883,538</b>	<b>10,545,030</b>	<b>1,046,140</b>	<b>-3,042,565</b>	<b>8,548,605</b>