

## TRANSFER TO RESERVE HISTORY

	2009	2010	2011	2012	2013	2014	2015	2016
<b>Beginning Balance</b>	3,012,676	3,360,569	4,965,355	5,134,292	5,587,875	5,801,622	6,050,398	7,293,133
<b>Additions</b>	719,755	2,015,286	1,571,182	1,977,576	1,928,937	2,677,125	2,290,531	2,182,090
<b>Reductions</b>	(371,862)	(410,500)	(1,402,245)	(1,523,993)	(1,715,190)	(2,428,349)	(1,047,796)	(1,494,600)
<b>Ending Balance</b>	<b>3,360,569</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>7,980,623</b>

RESERVE	Begin 2015	Add 2015	Use 2015	Ending 2015	Add 2016	Use 2016	Ending 2016
Airport Capital Reserve	68,278	-	(23,621)	44,657	13,000		57,657
Airport Operating Reserve	82,564	21,020	-	103,584	-	(1,150)	102,434
Cemetery Capital Reserve	7,445	5,500	-	12,945	9,300	-	22,245
Columbarium Reserve	25,609	6,524	-	32,133	7,000	-	39,133
Curling Club Reserve	45,000	7,500	(15,000)	37,500	7,500	(40,000)	5,000
Dedicated Land Reserve	73,157			73,157			73,157
Disaster Reserve	10,000	-	-	10,000	10,000	-	20,000
Environmental Reserve	140,257	24,574	-	164,831	24,000		188,831
Fire Communication Reserve	36,000	6,500	-	42,500	6,500	-	49,000
Fire Equipment Reserve (SCBA)	34,500	11,500	-	46,000	11,500	-	57,500
Fire Hall Reserve	250,000	100,000	-	350,000	156,000	-	506,000
Fire Truck Replacement Reserve	502,266	75,000	-	577,266	-	-	577,266
General Development Reserve	631,967	30,984	-	662,951	30,000		692,951
General Paving Reserve	-	169,467	-	169,467	430,000		599,467
KMS Ball Diamond W&S Reserve	3,000	-	-	3,000	-	-	3,000
Legacy Multi-Use Facility Reserve	704,178	134,509	(102,117)	736,570	25,000		761,570
Machinery and Equipment Reserve	19,150	-	-	19,150	-	-	19,150
New Deal Reserve	224,732	265,710		490,442	272,260	(490,000)	272,702
Perpetual Care	122,208	3,672	(9,158)	116,722	2,400	(5,000)	114,122
Pool Reserve	-	122,193		122,193	525,000		647,193
Property Development Reserve	289,224		(45,700)	243,524			243,524
Recreation Reserve	140,387	501,695		642,082	22,000	(248,450)	415,632
Service Roads Reserve	157,500	-	-	157,500	-		157,500
Unspecified Reserve	11,834	-	-	11,834		-	11,834
Utility Development Fee Reserve	1,187,361	51,066	(254,000)	984,426	35,000	-	1,019,426
Utility Reserve	388,582	181,518	-	570,100	257,450	-	827,550
Western Regional Landfill Reserve	250,000	250,000		500,000	-	(400,000)	100,000
Capital Trust	645,200	321,600	(598,200)	368,600	338,180	(310,000)	396,780
<b>TOTALS</b>	<b>6,050,398</b>	<b>2,290,531</b>	<b>-1,047,796</b>	<b>7,293,133</b>	<b>2,182,090</b>	<b>-1,494,600</b>	<b>7,980,623</b>