

## TRANSFER TO RESERVE HISTORY

	2013	2014	2015	2016	2017	2018	2019	2020
<b>Beginning Balance</b>	5,587,875	5,801,621	6,050,397	7,293,133	9,128,985	10,545,031	12,240,242	10,454,595
<b>Additions</b>	1,928,937	2,677,125	2,290,531	2,625,238	3,299,583	3,109,284	1,894,419	2,046,524
<b>Reductions</b>	(1,715,190)	(2,428,349)	(1,047,795)	(789,386)	(1,883,537)	(1,414,073)	(3,680,066)	-933,194
<b>Ending Balance</b>	<b>5,801,621</b>	<b>6,050,397</b>	<b>7,293,133</b>	<b>9,128,985</b>	<b>10,545,031</b>	<b>12,240,242</b>	<b>10,454,595</b>	<b>8,668,948</b>

RESERVE	Begin 2019	Add 2019	Use 2019	Ending 2019	Add 2020	Use 2020	Ending 2020
Airport Capital Reserve	43,497	12,000		55,497	12,000	-	67,497
Airport Operating Reserve	110,404	15,795		126,199	15,000	-	141,199
Cemetery Capital Reserve	20,280	2,700		22,980	-	-	22,980
Columbarium Reserve	66,763	12,359		79,122	12,000	-	91,122
Curling Club Reserve	53,410	7,500	(12,591)	48,319	5,000	(20,000)	33,319
Dedicated Land Reserve	134,787	2,500		137,287	-	-	137,287
Disaster Reserve	20,000			20,000	-	-	20,000
Environmental Reserve	62,413	36,436		98,849	35,000	-	133,849
Event Reserve	-	5,000		5,000	-	-	5,000
Fire Communication Reserve	62,000	6,500		68,500	6,500	-	75,000
Fire Equipment Reserve (SCBA)	80,500	11,500		92,000	11,500	-	103,500
Fire Hall Reserve	1,239,558		(1,239,558)	-	-	-	-
Fire Truck Replacement Reserve	877,266			877,266	200,000	-	1,077,266
General Development Reserve	854,157		(332,009)	522,148	-	-	522,148
General Paving Reserve	881,053	185,962		1,067,014	94,000	-	1,161,014
Ball Diamond Reserve	3,000			3,000	-	-	3,000
Legacy Multi-Use Facility Reserve	185,291	600		185,891	200,000	-	385,891
Machinery and Equipment Reserve	89,150	250,000		339,150	300,000	-	639,150
New Deal Reserve	153,264	579,554		732,818	271,200	-	1,004,018
Perpetual Care	126,891	1,728	(41,793)	86,826	1,700	-	88,526
Pool Reserve	500,000	209,677		709,677	10,000	-	719,677
Property Development Reserve	243,524			243,524		-	243,524
Recreation Reserve	870,412	302,368	(274,506)	898,274	12,000	(163,194)	747,080
Service Roads Reserve	157,500			157,500	-	-	157,500
Unspecified Reserve	166,834		(151,050)	15,784	200,000	-	215,784
Utility Development Fee Reserve	1,298,829		(626,880)	671,949	-	-	671,949
Utility Reserve	2,823,201		(1,001,679)	1,821,522	483,784	-	2,305,306
Capital Trust	1,116,260	252,240		1,368,500	176,840	(750,000)	795,340
<b>TOTALS</b>	<b>12,240,242</b>	<b>1,894,419</b>	<b>-3,680,066</b>	<b>10,454,595</b>	<b>2,046,524</b>	<b>-933,194</b>	<b>11,567,924</b>