

TRANSFER TO RESERVE HISTORY

	2014	2015	2016	2017	2018	2019	2020	2021
Beginning Balance	5,801,621	6,050,397	7,293,133	9,128,985	10,545,031	12,240,242	10,454,595	8,342,257
Additions	2,677,125	2,290,531	2,625,238	3,299,583	3,109,284	1,894,419	1,654,391	354,320
Reductions	(2,428,349)	(1,047,795)	(789,386)	(1,883,537)	(1,414,073)	(3,680,066)	(3,766,729)	-1,416,680
Ending Balance	6,050,397	7,293,133	9,128,985	10,545,031	12,240,242	10,454,595	8,342,257	7,279,897

RESERVE	Begin 2020	Add 2020	Use 2020	Ending 2020	Add 2021	Use 2021	Ending 2021
Airport Capital Reserve	55,497	12,000		67,497		(7,150)	60,347
Airport Operating Reserve	126,199		(1,673)	124,526		(20,750)	103,776
Cemetery Capital Reserve	22,980			22,980	-	-	22,980
Columbarium Reserve	79,122	12,006		91,128	12,000	-	103,128
Curling Club Reserve	48,319	5,000	(20,000)	33,319	5,000		38,319
Dedicated Land Reserve	137,287			137,287	-	-	137,287
Disaster Reserve	20,000			20,000	-	-	20,000
Environmental Reserve	98,849	43,838		142,687	42,000	-	184,687
Event Reserve	5,000			5,000	-	-	5,000
Fire Communication Reserve	68,500	6,500		75,000	6,500	-	81,500
Fire Equipment Reserve (SCBA)	92,000	11,500		103,500	11,500	-	115,000
Fire Truck Replacement Reserve	877,266	200,000		1,077,266		(275,000)	802,266
General Development Reserve	522,148			522,148	-	-	522,148
General Paving Reserve	1,067,014			1,067,014	59,900	-	1,126,914
Ball Diamond Reserve	3,000			3,000	-	-	3,000
Multi-Use Facility Reserve	185,891	200,000		385,891		-	385,891
Machinery and Equipment Reserve	339,150	200,000		539,150			539,150
New Deal Reserve	732,818	406,835		1,139,652		(673,780)	465,872
Perpetual Care	86,826	2,771		89,597	2,500	-	92,097
Pool Reserve	709,677	4,971		714,648	6,000	-	720,648
Property Development Reserve	243,524			243,524		-	243,524
Recreation Reserve	898,274	162,131	(205,164)	855,241	12,000	(203,000)	664,241
Service Roads Reserve	157,500	210,000		367,500	-	(210,000)	157,500
Unspecified Reserve	15,784			15,784		-	15,784
Utility Development Fee Reserve	671,949		(600,000)	71,949	-	-	71,949
Utility Reserve	1,821,522		(1,739,892)	81,630		(27,000)	54,630
Capital Trust	1,368,500	176,840	(1,200,000)	345,340	196,920		542,260
TOTALS	10,454,595	1,654,391.07	-3,766,728.99	8,342,257	354,320	-1,416,680	7,279,897