

**BUDGETED RESERVE TRANSFERS 2015 to 2021  
BUDGET COMPARISON REPORT**

	2015	2016	2017	2018	2019	2020	Proposed 2021	Total Budgeted Transfers
Transfer to Reserves								
Transfer to Operating(764)	2,034,419	2,173,122	1,273,191	1,182,732	1,479,078	1,515,925	1,132,146	
Transfer to Capital(762)	1,632,329	1,575,828	2,100,227	2,265,285	2,271,306	2,296,742	1,676,897	
<b>Total: Transfer to Reserves</b>	<b>\$ 3,666,748</b>	<b>\$3,748,950</b>	<b>\$ 3,373,418</b>	<b>\$ 3,448,017</b>	<b>\$ 3,750,384</b>	<b>\$ 3,812,667</b>	<b>\$2,809,043</b>	<b>\$ 24,609,227</b>
Transfer from Reserves								
Transfer from Operating(931)	- 1,247,882	- 950,000	-	-	- 16,000	- 37,850	- 105,150	
Transfer from Capital(921)	- 4,664,926	- 2,878,450	- 3,467,145	- 4,013,983	- 3,217,384	- 7,166,090	- 4,902,140	
Transfer from Capital(941)	- 1,421,756	- 801,579	- 155,388	- 683,143	- 2,722,605		-	
<b>Total: Transfer from Reserves</b>	<b>-\$ 7,334,564</b>	<b>-\$4,630,029</b>	<b>-\$ 3,622,533</b>	<b>-\$ 4,697,126</b>	<b>-\$ 5,955,989</b>	<b>-\$7,203,940</b>	<b>-\$5,007,290</b>	<b>-\$ 38,451,471</b>
<b>Net Budgeted Reserve Transfers</b>	<b>-\$ 3,667,816</b>	<b>-\$ 881,079</b>	<b>-\$ 249,115</b>	<b>-\$ 1,249,109</b>	<b>-\$ 2,205,605</b>	<b>-\$3,391,273</b>	<b>-\$2,198,247</b>	<b>-\$ 13,842,244</b>