

**Appendix A**  
**Development Charges Obligatory Reserve Funds**  
**Annual Continuity Statement by Service Category**  
**For the Year Ended December 31, 2018**

	Balance at January 1, 2018	Development Charges Collected	Interest	Subtotal	Transfers to Capital	Transfers to Operating	Balance at December 31, 2018
<b>General Services</b>							
General Government	\$ 31,150	\$ 28,306	\$ 1,000	\$ 60,456	\$ 48,688	\$ -	\$ 11,767
Library (Buildings)	0	152,641	1,338	153,979	153,979	-	0
Fire (Buildings and Equipment)	1,136,891	111,487	28,704	1,277,082	-	-	1,277,082
Police (Buildings and Equipment)	240,035	57,910	6,399	304,345	-	-	304,345
Public Safety	0	23,330	231	23,561	23,561	-	0
Parks and Recreation (Facilities & Parkland Development)	0	501,564	3,433	504,997	504,997	-	0
Cemetery	-	2,640	23	2,663	2,663	-	0
Public Works (Equipment)	47,586	-	1,155	48,741	-	-	48,741
Ambulance (Buildings)	247,970	33,651	6,353	287,975	-	-	287,975
Transit (Buildings)	70,589	156,173	2,427	229,190	-	100,000	129,190
Emergency Preparedness (Buildings and Equipment)	0	62,857	623	63,480	63,480	-	0
<b>Total General Services</b>	<b>\$ 1,774,222</b>	<b>\$ 1,130,560</b>	<b>\$ 51,687</b>	<b>\$ 2,956,469</b>	<b>\$ 797,369</b>	<b>\$ 100,000</b>	<b>\$ 2,059,100</b>
<b>Engineered Services</b>							
Roads and related	\$ 0	\$ 2,313,250	\$ 22,400	\$ 2,335,650	\$ 2,335,650	\$ -	\$ 0
Water	0	238,411	2,285	240,696	240,696	-	0
Waste Water	0	626,380	5,954	632,334	632,334	-	0
Drains	0	178,579	1,778	180,357	180,357	-	0
<b>Total Engineered Services</b>	<b>\$ 0</b>	<b>\$ 3,356,621</b>	<b>\$ 32,416</b>	<b>\$ 3,389,037</b>	<b>\$ 3,389,037</b>	<b>\$ -</b>	<b>\$ 0</b>
<b>Total - January 1, 2018 to December 31, 2018</b>	<b>\$ 1,774,222</b>	<b>\$ 4,487,181</b>	<b>\$ 84,103</b>	<b>\$ 6,345,507</b>	<b>\$ 4,186,407</b>	<b>\$ 100,000</b>	<b>\$ 2,059,100</b>
<b>Comparative Balances - January 1, 2017 to December 31, 2017</b>	<b>\$ 1,551,261</b>	<b>\$ 3,855,590</b>	<b>\$ 56,531</b>	<b>\$ 5,463,382</b>	<b>\$ 3,589,159</b>	<b>\$ 100,000</b>	<b>\$ 1,774,222</b>