

**Appendix A**  
**Development Charges Obligatory Reserve Funds**  
**Annual Continuity Statement by Service Category**  
**For the Year Ended December 31, 2019**

	Balance at January 1, 2019	Development Charges Collected	Interest	Subtotal	Transfers to Capital	Transfers to Operating	Balance at December 31, 2019	
<b>General Services</b>								
General Government	\$ 11,767	\$ 30,028	\$ 586	\$ 42,381	\$ 42,381	\$ -	\$ 0	
Library (Buildings)	0	83,563	972	84,535	84,535	-	0	
Fire (Buildings and Equipment)	1,277,082	31,036	34,302	1,342,420	80,389	-	1,262,031	Note 1
Police (Buildings and Equipment)	304,345	49,398	8,533	362,276	19,210	-	343,066	
Public Safety	0	17,869	179	18,048	18,048	-	0	
Parks and Recreation (Facilities & Parkland Development)	0	287,373	3,267	290,640	290,640	-	0	
Cemetery	-	481	8	488	488	-	0	
Public Works (Equipment)	48,741	-	1,291	50,033	-	-	50,033	
Ambulance (Buildings)	287,975	20,149	7,847	315,971	4,290	-	311,681	
Transit (Buildings)	129,190	98,192	3,114	230,496	-	100,000	130,496	
Emergency Preparedness (Buildings and Equipment)	0	54,281	521	54,802	54,802	-	0	
<b>Total General Services</b>	<b>\$ 2,059,100</b>	<b>\$ 672,370</b>	<b>\$ 60,620</b>	<b>\$ 2,792,090</b>	<b>\$ 594,784</b>	<b>\$ 100,000</b>	<b>\$ 2,097,307</b>	
<b>Engineered Services</b>								
Roads and related	\$ 0	\$ 1,360,955	\$ 13,877	\$ 1,374,832	\$ 1,374,832	\$ -	\$ 0	
Water	0	132,010	1,386	133,396	133,396	-	0	
Waste Water	0	526,508	5,276	531,784	531,784	-	0	
Drains	0	136,454	1,359	137,813	137,813	-	0	
<b>Total Engineered Services</b>	<b>\$ 0</b>	<b>\$ 2,155,928</b>	<b>\$ 21,898</b>	<b>\$ 2,177,826</b>	<b>\$ 2,177,826</b>	<b>\$ -</b>	<b>\$ 0</b>	
<b>Total - January 1, 2019 to December 31, 2019</b>	<b>\$ 2,059,100</b>	<b>\$ 2,828,298</b>	<b>\$ 82,518</b>	<b>\$ 4,969,916</b>	<b>\$ 2,772,609</b>	<b>\$ 100,000</b>	<b>\$ 2,097,307</b>	
<b>Comparative Balances - 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>	

Note 1 In 2019, overtransferred \$23,603 from Development Charges Reserve Fund - Fire, and will be returned to this reserve fund in 2020.