

Attachment A - Schedule of Appropriations
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General Fund

Administration	\$	2,509,649		
Finance		2,364,211		
Information Technology/GIS		1,947,640		
Legal		926,170		
Human Resources and Risk Management		1,471,590		
Public Works Administration		1,229,490		
Facilities		2,454,493		
Parks Maintenance		3,133,015		
Parks & Recreation		2,370,846		
Library		3,131,380		
Law/Code Enforcement		8,808,276		
Municipal Court		272,450		
Transfers to Other Funds		3,555,906		
Contingency		10,446,275		
Total Fund Appropriations		44,621,391	\$	44,621,391

Community Development Fund

C.D. Administration	\$	777,730		
Engineering		2,931,814		
Planning		1,471,905		
Transfers to Other Funds		770,988		
Contingency		959,282		
Total Fund Appropriations		6,911,719	\$	6,911,719

Building Inspection Fund

Building Inspection	\$	1,434,779		
Transfers to Other Funds		476,484		
Contingency		3,219,367		
Total Fund Appropriations		5,130,630	\$	5,130,630

Transit Operations Fund

Transit	\$	10,158,914		
Transfers to Other Funds		1,333,208		
Contingency		16,373,217		
Total Fund Appropriations		27,865,339	\$	27,865,339

Road Operating Fund

Road Operations	\$	1,427,620		
Debt Service		358,000		
Transfers to Other Funds		1,088,798		
Contingency		197,021		
Total Fund Appropriations		3,071,439	\$	3,071,439

Road Maintenance Fund

Transfers to Other Funds	\$	3,167,373		
Contingency		4,970,202		
Total Fund Appropriations		8,137,575	\$	8,137,575

Water Operating Fund

Water Distribution	\$	1,916,282		
Water Treatment Plant		7,322,935		
Debt Service		374,000		
Transfers to Other Funds		2,252,548		
Contingency		19,629,609		
Total Fund Appropriations		31,495,374	\$	31,495,374

Sewer Operating Fund		
Wastewater Collections	\$	1,460,326
Wastewater Treatment Plant		4,294,900
Debt Service		2,960,000
Transfers to Other Funds		13,526,268
Contingency		6,834,886
Total Fund Appropriations		\$ 29,076,380
Street Lighting Operating Fund		
Street Lighting	\$	347,000
Transfers to Other Funds		194,178
Contingency		446,671
Total Fund Appropriations		\$ 987,849
Stormwater Fund		
Stormwater Maintenance	\$	1,405,052
Debt Service		325,000
Transfers to Other Funds		8,989,384
Contingency		701,753
Total Fund Appropriations		\$ 11,421,189
Fleet Service Fund		
Fleet	\$	2,283,240
Contingency		717,582
Total Fund Appropriations		\$ 3,000,822
Water Capital Projects Fund		
Capital Projects	\$	2,158,850
Transfers to Other Funds		15,916,600
Total Fund Appropriations		\$ 18,075,450
Sewer Capital Projects Fund		
Capital Projects	\$	13,618,738
Transfers to Other Funds		1,259,437
Total Fund Appropriations		\$ 14,878,175
Road Capital Projects Fund		
Capital Projects	\$	16,536,200
Debt Service		9,392,917
Transfers to Other Funds		1,133,288
Total Fund Appropriations		\$ 27,062,405
Stormwater Capital Projects Fund		
Capital Projects	\$	9,347,000
Transfers to Other Funds		1,172,600
Total Fund Appropriations		\$ 10,519,600
Facilities Capital Projects Fund		
Capital Projects	\$	2,553,783
Transfers to Other Funds		43,500
Total Fund Appropriations		\$ 2,597,283

Parks Capital Projects Fund		
Capital Projects	\$ 1,327,850	
Transfers to Other Funds	<u>220,285</u>	
Total Fund Appropriations		\$ 1,548,135
Water Development Charges Fund		
Materials & Services	\$ 12,380	
Debt Service	460,000	
Transfers to Other Funds	<u>444,842</u>	
Total Fund Appropriations		\$ 917,222
Reserved for Future Expenditures	<u>2,247,651</u>	
Total Budget		\$ 3,164,873
Sewer Development Charges Fund		
Materials & Services	\$ 10,520	
Transfers to Other Funds	<u>2,657,511</u>	
Total Fund Appropriations		\$ 2,668,031
Reserved for Future Expenditures	<u>1,912,136</u>	
Total Budget		\$ 4,580,167
Road Development Charges Fund		
Materials & Services	\$ 42,800	
Transfers to Other Funds	<u>10,427,939</u>	
Total Fund Appropriations		\$ 10,470,739
Reserved for Future Expenditures	<u>5,627,212</u>	
Total Budget		\$ 16,097,951
Washington County TDT Fund		
Reserved for Future Expenditures	<u>3,114,111</u>	
Total Budget		\$ 3,114,111
Frog Pond West Fund		
Materials & Services	\$ 16,610	
Transfers to Other Funds	<u>3,856,574</u>	
Total Fund Appropriations		\$ 3,873,184
Reserved for Future Expenditures	<u>517,258</u>	
Total Budget		\$ 4,390,442
Stormwater Development Charges Fund		
Materials & Services	\$ 4,800	
Transfers to Other Funds	<u>2,425,500</u>	
Total Fund Appropriations		\$ 2,430,300
Reserved for Future Expenditures	<u>2,793,150</u>	
Total Budget		\$ 5,223,450
Parks Development Charges Fund		
Materials & Services	\$ 9,960	
Transfers to Other Funds	<u>372,069</u>	
Total Fund Appropriations		\$ 382,029
Reserved for Future Expenditures	<u>6,001,003</u>	
Total Budget		\$ 6,383,032
Total City Appropriations - including Contingency		\$ 267,142,260
Total Reserved for Future Expenditures		\$ 22,212,521
Total City of Wilsonville Budget		<u>\$ 289,354,781</u>