

Exhibit A – Schedule of Appropriations

General Fund

Administration	\$	1,974,107	
Finance		1,680,891	
Information Technology/GIS		1,510,015	
Legal		764,512	
Human Resources and Risk Management		1,120,240	
Public Works Administration		965,392	
Facilities		1,735,291	
Parks Maintenance		2,106,210	
Parks & Recreation		1,864,378	
Library		2,342,130	
Law/Code Enforcement		5,980,194	
Municipal Court		247,210	
Debt Service		408,250	
Transfers to Other Funds		8,265,905	
Contingency		9,335,892	
Total Fund Appropriations			\$ 40,300,617

Community Development Fund

C.D. Administration	\$	633,692	
Engineering		2,409,506	
Planning		1,300,440	
Transfers to Other Funds		805,368	
Contingency		801,985	
Total Fund Appropriations			\$ 5,950,991

Building Inspection Fund

Building Inspection	\$	1,344,431	
Transfers to Other Funds		391,215	
Contingency		2,309,633	
Total Fund Appropriations			\$ 4,045,279

Transit Operations Fund

Transit	\$	8,968,857	
Transfers to Other Funds		1,439,057	
Contingency		6,667,449	
Total Fund Appropriations			\$ 17,075,363

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Road Operating Fund

Road Operations	\$	1,074,982		
Debt Service		359,000		
Transfers to Other Funds		1,823,563		
Contingency		1,922,842		
Total Fund Appropriations			\$	5,180,387

Road Maintenance Fund

Transfers to Other Funds	\$	1,031,093		
Contingency		3,422,838		
Total Fund Appropriations			\$	4,453,931

Water Operating Fund

Water Distribution	\$	1,653,333		
Water Treatment Plant		4,654,529		
Debt Service		372,000		
Transfers to Other Funds		9,929,454		
Contingency		12,450,355		
Total Fund Appropriations			\$	29,059,671

Sewer Operating Fund

Wastewater Collections	\$	1,430,304		
Wastewater Treatment Plant		3,072,430		
Debt Service		2,881,000		
Transfers to Other Funds		5,988,908		
Contingency		9,874,683		
Total Fund Appropriations			\$	23,247,325

Street Lighting Operating Fund

Street Lighting	\$	401,500		
Transfers to Other Funds		445,000		
Contingency		38,845		
Total Fund Appropriations			\$	885,345

Stormwater Fund

Stormwater Maintenance	\$	1,218,102		
Debt Service		839,000		
Transfers to Other Funds		1,883,118		
Contingency		4,644,495		
Total Fund Appropriations			\$	8,584,715

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Fleet Service Fund

Fleet	\$	1,887,000		
Transfers to Other Funds		2,400		
Contingency		851,098		
Total Fund Appropriations			\$	2,740,498

Water Capital Projects Fund

Capital Projects	\$	27,973,400		
Transfers to Other Funds		1,626,763		
Contingency		484,687		
Total Fund Appropriations			\$	30,084,850

Sewer Capital Projects Fund

Capital Projects	\$	5,634,606		
Transfers to Other Funds		388,759		
Contingency		286,110		
Total Fund Appropriations			\$	6,309,475

Road Capital Projects Fund

Capital Projects	\$	23,728,163		
Transfers to Other Funds		848,723		
Contingency		615,019		
Total Fund Appropriations			\$	25,191,905

Stormwater Capital Projects Fund

Capital Projects	\$	1,490,315		
Transfers to Other Funds		232,975		
Contingency		173,150		
Total Fund Appropriations			\$	1,896,440

Facilities Capital Projects Fund

Capital Projects	\$	18,968,974		
Transfers to Other Funds		68,407		
Contingency		6,932,077		
Total Fund Appropriations			\$	25,969,458

Parks Capital Projects Fund

Capital Projects	\$	3,293,535		
Transfers to Other Funds		72,660		
Contingency		381,607		
Total Fund Appropriations			\$	3,747,802

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Water Development Charges Fund

Materials & Services	\$ 25,940		
Debt Service	453,000		
Transfers to Other Funds	10,913,630		
Contingency	3,154,674		
Total Fund Appropriations		\$	14,547,244

Sewer Development Charges Fund

Materials & Services	\$ 22,050		
Transfers to Other Funds	728,975		
Contingency	256,756		
Total Fund Appropriations		\$	1,007,781

Road Development Charges Fund

Materials & Services	\$ 41,470		
Transfers to Other Funds	12,528,852		
Contingency	902,236		
Total Fund Appropriations		\$	13,472,558

Washington County TDT Fund

Contingency	\$ 357,615		
Total Fund Appropriations		\$	357,615

Frog Pond West Fund

Materials & Services	\$ 34,790		
Transfers to Other Funds	4,985,920		
Contingency	18,380		
Total Fund Appropriations		\$	5,039,090

Stormwater Development Charges Fund

Materials & Services	\$ 5,750		
Transfers to Other Funds	472,602		
Contingency	3,676,170		
Total Fund Appropriations		\$	4,154,522

Parks Development Charges Fund

Materials & Services	\$ 16,890		
Transfers to Other Funds	1,958,920		
Contingency	1,417,766		
Total Fund Appropriations		\$	3,393,576

Total City Appropriations - All Funds	\$	276,696,438
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