

Exhibit A – Schedule of Appropriations

General Fund

Administration	\$	2,564,212	
Finance		2,134,078	
Information Technology/GIS		1,704,385	
Legal		843,350	
Human Resources and Risk Management		1,228,920	
Public Works Administration		1,117,514	
Facilities		2,246,580	
Parks Maintenance		2,915,379	
Parks & Recreation		2,313,429	
Library		2,823,416	
Law/Code Enforcement		6,914,522	
Municipal Court		232,980	
Transfers to Other Funds		8,308,917	
Contingency		3,146,292	
Total Fund Appropriations			\$ 38,493,974

Community Development Fund

C.D. Administration	\$	717,944	
Engineering		2,631,206	
Planning		1,382,100	
Transfers to Other Funds		824,000	
Contingency		163,076	
Total Fund Appropriations			\$ 5,718,326

Building Inspection Fund

Building Inspection	\$	1,228,836	
Transfers to Other Funds		368,400	
Contingency		2,765,942	
Total Fund Appropriations			\$ 4,363,178

Transit Operations Fund

Transit	\$	10,551,221	
Transfers to Other Funds		3,563,550	
Contingency		12,873,539	
Total Fund Appropriations			\$ 26,988,310

Road Operating Fund

Road Operations	\$	1,274,182		
Debt Service		360,000		
Transfers to Other Funds		2,248,000		
Contingency		447,536		
Total Fund Appropriations			\$	4,329,718

Road Maintenance Fund

Transfers to Other Funds	\$	2,623,945		
Contingency		3,944,623		
Total Fund Appropriations			\$	6,568,568

Water Operating Fund

Water Distribution	\$	1,833,696		
Water Treatment Plant		6,337,290		
Debt Service		375,000		
Transfers to Other Funds		18,945,416		
Contingency		1,991,292		
Total Fund Appropriations			\$	29,482,694

Sewer Operating Fund

Wastewater Collections	\$	1,291,082		
Wastewater Treatment Plant		3,640,000		
Debt Service		2,880,000		
Transfers to Other Funds		2,813,972		
Contingency		7,081,796		
Total Fund Appropriations			\$	17,706,850

Street Lighting Operating Fund

Street Lighting	\$	331,310		
Transfers to Other Funds		621,000		
Contingency		311,246		
Total Fund Appropriations			\$	1,263,556

Stormwater Fund

Stormwater Maintenance	\$	1,340,372		
Debt Service		842,000		
Transfers to Other Funds		2,141,755		
Contingency		4,794,952		
Total Fund Appropriations			\$	9,119,079

Fleet Service Fund			
Fleet	\$	2,139,070	
Contingency		884,881	
Total Fund Appropriations		<u> </u>	\$ 3,023,951
Water Capital Projects Fund			
Capital Projects	\$	17,262,769	
Transfers to Other Funds		848,856	
Contingency		840,660	
Total Fund Appropriations		<u> </u>	\$ 18,952,285
Sewer Capital Projects Fund			
Capital Projects	\$	4,665,091	
Transfers to Other Funds		215,750	
Contingency		299,011	
Total Fund Appropriations		<u> </u>	\$ 5,179,852
Road Capital Projects Fund			
Capital Projects	\$	25,403,239	
Transfers to Other Funds		790,656	
Contingency		510,337	
Total Fund Appropriations		<u> </u>	\$ 26,704,232
Stormwater Capital Projects Fund			
Capital Projects	\$	1,725,443	
Transfers to Other Funds		205,795	
Contingency		264,094	
Total Fund Appropriations		<u> </u>	\$ 2,195,332
Facilities Capital Projects Fund			
Capital Projects	\$	5,879,150	
Transfers to Other Funds		113,060	
Contingency		437,489	
Total Fund Appropriations		<u> </u>	\$ 6,429,699
Parks Capital Projects Fund			
Capital Projects	\$	5,503,560	
Transfers to Other Funds		154,980	
Contingency		663,620	
Total Fund Appropriations		<u> </u>	\$ 6,322,160

Water Development Charges Fund		
Materials & Services	\$	24,280
Debt Service		457,000
Transfers to Other Funds		8,270,238
Contingency		48,170
Total Fund Appropriations	\$	8,799,688
Sewer Development Charges Fund		
Materials & Services	\$	20,640
Transfers to Other Funds		2,150,759
Contingency		22,678
Total Fund Appropriations	\$	2,194,077
Road Development Charges Fund		
Materials & Services	\$	38,820
Transfers to Other Funds		9,559,895
Contingency		1,039,914
Total Fund Appropriations	\$	10,638,629
Washington County TDT Fund		
Contingency	\$	2,221,718
Total Fund Appropriations	\$	2,221,718
Frog Pond West Fund		
Materials & Services	\$	32,560
Transfers to Other Funds		3,061,015
Contingency		1,299,315
Total Fund Appropriations	\$	4,392,890
Stormwater Development Charges Fund		
Materials & Services	\$	5,380
Transfers to Other Funds		530,093
Contingency		3,077,071
Total Fund Appropriations	\$	3,612,544
Parks Development Charges Fund		
Materials & Services	\$	15,810
Transfers to Other Funds		974,383
Contingency		2,383,900
Total Fund Appropriations	\$	3,374,093
 Total City Appropriations - All Funds	 \$	 248,075,403