

## Attachment A - Schedule of Appropriations

---

### General Fund

Administration	\$ 2,713,191	
Finance	2,247,636	
Information Technology/GIS	2,021,215	
Legal	894,710	
Human Resources and Risk Management	1,390,650	
Public Works Administration	1,178,310	
Facilities	2,315,294	
Parks Maintenance	2,964,012	
Parks & Recreation	2,245,194	
Library	3,047,236	
Law/Code Enforcement	7,450,424	
Municipal Court	254,570	
Transfers to Other Funds	4,049,122	
Contingency	5,332,394	
<b>Total Fund Appropriations</b>	<b>\$ 38,103,958</b>	

### Community Development Fund

C.D. Administration	\$ 547,690	
Engineering	2,872,890	
Planning	1,591,930	
Transfers to Other Funds	1,085,714	
Contingency	1,240,913	
<b>Total Fund Appropriations</b>	<b>\$ 7,339,137</b>	

### Building Inspection Fund

Building Inspection	\$ 1,391,675	
Transfers to Other Funds	422,808	
Contingency	2,929,352	
<b>Total Fund Appropriations</b>	<b>\$ 4,743,835</b>	

### Transit Operations Fund

Transit	\$ 9,944,118	
Transfers to Other Funds	2,691,600	
Contingency	12,861,728	
<b>Total Fund Appropriations</b>	<b>\$ 25,497,446</b>	

### Road Operating Fund

Road Operations	\$ 1,407,864	
Debt Service	360,000	
Transfers to Other Funds	1,020,195	
Contingency	409,765	
<b>Total Fund Appropriations</b>	<b>\$ 3,197,824</b>	

### Road Maintenance Fund

Transfers to Other Funds	\$ 2,392,000	
Contingency	4,743,471	
<b>Total Fund Appropriations</b>	<b>\$ 7,135,471</b>	

### Water Operating Fund

Water Distribution	\$ 1,914,912	
Water Treatment Plant	4,837,799	
Debt Service	375,000	
Transfers to Other Funds	2,322,263	
Contingency	10,599,201	
<b>Total Fund Appropriations</b>	<b>\$ 20,049,175</b>	

**Sewer Operating Fund**

Wastewater Collections	\$	1,341,902		
Wastewater Treatment Plant		3,937,430		
Debt Service		2,886,000		
Transfers to Other Funds		13,513,137		
Contingency		6,104,305		
<b>Total Fund Appropriations</b>			\$	<b>27,782,774</b>

**Street Lighting Operating Fund**

Street Lighting	\$	367,290		
Transfers to Other Funds		702,850		
Contingency		230,965		
<b>Total Fund Appropriations</b>			\$	<b>1,301,105</b>

**Stormwater Fund**

Stormwater Maintenance	\$	1,374,824		
Debt Service		325,000		
Transfers to Other Funds		4,392,135		
Contingency		3,509,995		
<b>Total Fund Appropriations</b>			\$	<b>9,601,954</b>

**Fleet Service Fund**

Fleet	\$	2,527,570		
Contingency		661,551		
<b>Total Fund Appropriations</b>			\$	<b>3,189,121</b>

**Water Capital Projects Fund**

Capital Projects	\$	3,319,731		
Transfers to Other Funds		827,480		
<b>Total Fund Appropriations</b>			\$	<b>4,147,211</b>

**Sewer Capital Projects Fund**

Capital Projects	\$	12,985,881		
Transfers to Other Funds		1,135,503		
<b>Total Fund Appropriations</b>			\$	<b>14,121,384</b>

**Road Capital Projects Fund**

Capital Projects	\$	11,531,377		
Debt Service		469,940		
Transfers to Other Funds		1,066,585		
<b>Total Fund Appropriations</b>			\$	<b>13,067,902</b>

**Stormwater Capital Projects Fund**

Capital Projects	\$	3,524,515		
Transfers to Other Funds		529,700		
<b>Total Fund Appropriations</b>			\$	<b>4,054,215</b>

**Facilities Capital Projects Fund**

Capital Projects	\$	4,238,300		
Transfers to Other Funds		131,200		
<b>Total Fund Appropriations</b>			\$	<b>4,369,500</b>

<b>Parks Capital Projects Fund</b>			
Capital Projects	\$	2,841,283	
Transfers to Other Funds		<u>187,400</u>	
<b>Total Fund Appropriations</b>			<b>\$ 3,028,683</b>
<b>Water Development Charges Fund</b>			
Materials & Services	\$	14,570	
Debt Service		453,000	
Transfers to Other Funds		<u>1,691,894</u>	
<b>Total Fund Appropriations</b>			<b>\$ 2,159,464</b>
Reserved for Future Expenditures		<u>536,816</u>	
<b>Total Budget</b>			<b>\$ 2,696,280</b>
<b>Sewer Development Charges Fund</b>			
Materials & Services	\$	12,380	
Transfers to Other Funds		<u>1,733,967</u>	
<b>Total Fund Appropriations</b>			<b>\$ 1,746,347</b>
Reserved for Future Expenditures		<u>44,155</u>	
<b>Total Budget</b>			<b>\$ 1,790,502</b>
<b>Road Development Charges Fund</b>			
Materials & Services	\$	40,760	
Transfers to Other Funds		<u>7,511,825</u>	
<b>Total Fund Appropriations</b>			<b>\$ 7,552,585</b>
Reserved for Future Expenditures		<u>2,018,011</u>	
<b>Total Budget</b>			<b>\$ 9,570,596</b>
<b>Washington County TDT Fund</b>			
Reserved for Future Expenditures		<u>2,919,654</u>	
<b>Total Budget</b>			<b>\$ 2,919,654</b>
<b>Frog Pond West Fund</b>			
Materials & Services	\$	19,540	
Transfers to Other Funds		<u>1,234,346</u>	
<b>Total Fund Appropriations</b>			<b>\$ 1,253,886</b>
Reserved for Future Expenditures		<u>1,935,795</u>	
<b>Total Budget</b>			<b>\$ 3,189,681</b>
<b>Stormwater Development Charges Fund</b>			
Materials & Services	\$	5,650	
Transfers to Other Funds		<u>539,880</u>	
<b>Total Fund Appropriations</b>			<b>\$ 545,530</b>
Reserved for Future Expenditures		<u>3,380,033</u>	
<b>Total Budget</b>			<b>\$ 3,925,563</b>
<b>Parks Development Charges Fund</b>			
Materials & Services	\$	9,490	
Transfers to Other Funds		<u>889,057</u>	
<b>Total Fund Appropriations</b>			<b>\$ 898,547</b>
Reserved for Future Expenditures		<u>2,421,178</u>	
<b>Total Budget</b>			<b>\$ 3,319,725</b>
<b>Total City Appropriations - including Contingency</b>	<b>\$</b>		<b>204,887,054</b>
<b>Total Reserved for Future Expenditures</b>	<b>\$</b>		<b>13,255,642</b>
<b>Total City of Wilsonville Budget</b>	<b>\$</b>		<b><u>218,142,696</u></b>