

## Exhibit A – Schedule of Appropriations

### General Fund

Administration	\$	2,226,115		
Finance		1,873,530		
Information Technology/GIS		1,785,245		
Legal		782,122		
Human Resources and Risk Management		1,178,140		
Public Works Administration		988,470		
Facilities		1,984,287		
Parks Maintenance		2,656,990		
Parks & Recreation		2,020,258		
Library		2,493,968		
Law/Code Enforcement		6,559,118		
Municipal Court		256,060		
Debt Service		1,134,284		
Transfers to Other Funds		7,523,981		
Contingency		6,588,499		
<b>Total Fund Appropriations</b>			<b>\$</b>	<b>40,051,067</b>

### Community Development Fund

C.D. Administration	\$	656,240		
Engineering		2,477,824		
Planning		1,354,580		
Transfers to Other Funds		607,926		
Contingency		108,730		
<b>Total Fund Appropriations</b>			<b>\$</b>	<b>5,205,300</b>

### Building Inspection Fund

Building Inspection	\$	1,275,714		
Transfers to Other Funds		346,058		
Contingency		2,385,269		
<b>Total Fund Appropriations</b>			<b>\$</b>	<b>4,007,041</b>

### Transit Operations Fund

Transit	\$	10,357,630		
Transfers to Other Funds		1,043,990		
Contingency		13,445,013		
<b>Total Fund Appropriations</b>			<b>\$</b>	<b>24,846,633</b>

## Exhibit A – Schedule of Appropriations

### Road Operating Fund

Road Operations	\$	1,440,582		
Debt Service		358,000		
Transfers to Other Funds		2,161,694		
Contingency		1,513,685		
<b>Total Fund Appropriations</b>			\$	<b>5,473,961</b>

### Road Maintenance Fund

Transfers to Other Funds	\$	4,235,000		
Contingency		2,142,932		
<b>Total Fund Appropriations</b>			\$	<b>6,377,932</b>

### Water Operating Fund

Water Distribution	\$	1,687,774		
Water Treatment Plant		4,705,889		
Debt Service		371,000		
Transfers to Other Funds		11,003,045		
Contingency		10,961,360		
<b>Total Fund Appropriations</b>			\$	<b>28,729,068</b>

### Sewer Operating Fund

Wastewater Collections	\$	1,364,647		
Wastewater Treatment Plant		3,332,276		
Debt Service		2,880,000		
Transfers to Other Funds		11,357,299		
Contingency		2,678,577		
<b>Total Fund Appropriations</b>			\$	<b>21,612,799</b>

### Street Lighting Operating Fund

Street Lighting	\$	366,450		
Transfers to Other Funds		522,500		
Contingency		534,644		
<b>Total Fund Appropriations</b>			\$	<b>1,423,594</b>

### Stormwater Fund

Stormwater Maintenance	\$	1,155,160		
Debt Service		838,000		
Transfers to Other Funds		6,224,965		
Contingency		1,651,784		
<b>Total Fund Appropriations</b>			\$	<b>9,869,909</b>

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### Fleet Service Fund

Fleet	\$ 2,090,687		
Transfers to Other Funds	2,400		
Contingency	746,804		
<b>Total Fund Appropriations</b>		<b>\$</b>	<b>2,839,891</b>

### Water Capital Projects Fund

Capital Projects	\$ 22,513,541		
Transfers to Other Funds	1,060,018		
Contingency	1,605,779		
<b>Total Fund Appropriations</b>		<b>\$</b>	<b>25,179,338</b>

### Sewer Capital Projects Fund

Capital Projects	\$ 9,303,662		
Transfers to Other Funds	528,104		
Contingency	317,143		
<b>Total Fund Appropriations</b>		<b>\$</b>	<b>10,148,909</b>

### Road Capital Projects Fund

Capital Projects	\$ 24,428,011		
Transfers to Other Funds	1,021,691		
Contingency	504,734		
<b>Total Fund Appropriations</b>		<b>\$</b>	<b>25,954,436</b>

### Stormwater Capital Projects Fund

Capital Projects	\$ 5,100,839		
Transfers to Other Funds	333,201		
Contingency	318,091		
<b>Total Fund Appropriations</b>		<b>\$</b>	<b>5,752,131</b>

### Facilities Capital Projects Fund

Capital Projects	\$ 10,270,557		
Transfers to Other Funds	63,464		
Contingency	293,598		
<b>Total Fund Appropriations</b>		<b>\$</b>	<b>10,627,619</b>

### Parks Capital Projects Fund

Capital Projects	\$ 3,560,000		
Transfers to Other Funds	241,700		
Contingency	526,294		
<b>Total Fund Appropriations</b>		<b>\$</b>	<b>4,327,994</b>

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**Water Development Charges Fund**

Materials & Services	\$ 26,980		
Debt Service	452,000		
Transfers to Other Funds	8,803,824		
Contingency	1,899,135		
<b>Total Fund Appropriations</b>		<b>\$</b>	<b>11,181,939</b>

**Sewer Development Charges Fund**

Materials & Services	\$ 22,930		
Transfers to Other Funds	1,605,323		
Contingency	102,990		
<b>Total Fund Appropriations</b>		<b>\$</b>	<b>1,731,243</b>

**Road Development Charges Fund**

Materials & Services	\$ 43,130		
Transfers to Other Funds	10,712,968		
Contingency	336,558		
<b>Total Fund Appropriations</b>		<b>\$</b>	<b>11,092,656</b>

**Washington County TDT Fund**

Contingency	\$ 1,919,280		
<b>Total Fund Appropriations</b>		<b>\$</b>	<b>1,919,280</b>

**Frog Pond West Fund**

Materials & Services	\$ 36,180		
Transfers to Other Funds	3,199,297		
Contingency	808,697		
<b>Total Fund Appropriations</b>		<b>\$</b>	<b>4,044,174</b>

**Stormwater Development Charges Fund**

Materials & Services	\$ 5,980		
Transfers to Other Funds	360,603		
Contingency	4,001,249		
<b>Total Fund Appropriations</b>		<b>\$</b>	<b>4,367,832</b>

**Parks Development Charges Fund**

Materials & Services	\$ 17,570		
Transfers to Other Funds	1,111,946		
Contingency	528,882		
<b>Total Fund Appropriations</b>		<b>\$</b>	<b>1,658,398</b>

<b>Total City Appropriations - All Funds</b>		<b>\$</b>	<b>268,423,144</b>
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