

EXHIBIT A - SCHEDULE OF APPROPRIATIONS

Fund	Program	Proposed	Budget Committee Changes	Approved	Council Changes	Adopted
General Fund						
	Policy and Administration	837,595	0	837,595		
	Community Development	3,646,043	40,000	3,686,043		
	Community Services	22,689,234	385,137	23,074,371		
	Public Works	4,289,438	0	4,289,438		
	Debt Service	0	0	0		
	Loan to CCDA	0	0	0		
	Transfer	1,530,439	215,000	1,745,439		
	Capital Improvements	0	0	0		
	Contingency	1,173,000	0	1,173,000		
		34,165,748	640,137	34,805,885		
Gas Tax Fund						
	Policy and Administration	0	0	0		
	Community Development	0	0	0		
	Community Services	0	0	0		
	Public Works	2,243,370	0	2,243,370		
	Debt Service	584,561	0	584,561		
	Loan to CCDA	0	0	0		
	Transfer	1,019,001	0	1,019,001		
	Capital Improvements	0	0	0		
	Contingency	200,000	0	200,000		
		4,046,932	0	4,046,932		
City Gas Tax Fund						
	Policy and Administration	0	0	0		
	Community Development	0	0	0		
	Community Services	0	0	0		
	Public Works	0	0	0		
	Debt Service	307,899	0	307,899		
	Loan to CCDA	0	0	0		
	Transfer	334,668	0	334,668		
	Capital Improvements	0	0	0		
	Contingency	300,000	0	300,000		
		942,567	0	942,567		

EXHIBIT A - SCHEDULE OF APPROPRIATIONS

Fund	Program	Proposed	Budget Committee Changes	Approved	Council Changes	Adopted
Electrical Inspection Fund						
	Policy and Administration	0	0	0		
	Community Development	0	0	0		
	Community Services	0	0	0		
	Public Works	0	0	0		
	Debt Service	0	0	0		
	Loan to CCDA	0	0	0		
	Transfer	303,121	0	303,121		
	Capital Improvements	0	0	0		
	Contingency	50,000	0	50,000		
		353,121	0	353,121		
Building Fund						
	Policy and Administration	0	0	0		
	Community Development	2,414,784	0	2,414,784		
	Community Services	0	0	0		
	Public Works	0	0	0		
	Debt Service	0	0	0		
	Loan to CCDA	0	0	0		
	Transfer	0	0	0		
	Capital Improvements	0	0	0		
	Contingency	250,000	0	250,000		
		2,664,784	0	2,664,784		
Criminal Forfeiture Fund						
	Policy and Administration	0	0	0		
	Community Development	0	0	0		
	Community Services	150,000	0	150,000		
	Public Works	0	0	0		
	Debt Service	0	0	0		
	Loan to CCDA	0	0	0		
	Transfer	2,744	0	2,744		
	Capital Improvements	0	0	0		
	Contingency	0	0	0		
		152,744	0	152,744		

EXHIBIT A - SCHEDULE OF APPROPRIATIONS

Fund	Program	Proposed	Budget Committee Changes	Approved	Council Changes	Adopted
Urban Forestry Fund						
	Policy and Administration	0	0	0		
	Community Development	0	0	0		
	Community Services	0	0	0		
	Public Works	0	0	0		
	Debt Service	0	0	0		
	Loan to CCDA	0	0	0		
	Transfer	153,382	0	153,382		
	Capital Improvements	0	0	0		
	Contingency	50,000	0	50,000		
		203,382	0	203,382		
Parks Utility Fund						
	Policy and Administration	0	0	0		
	Community Development	0	0	0		
	Community Services	0	0	0		
	Public Works	2,275,582	85,000	2,360,582		
	Debt Service	0	0	0		
	Loan to CCDA	0	0	0		
	Transfer	0	0	0		
	Capital Improvements	0	0	0		
	Contingency	100,000	0	100,000		
		2,375,582	85,000	2,460,582		
Bancroft Debt Service Fund						
	Policy and Administration	0	0	0		
	Community Development	0	0	0		
	Community Services	0	0	0		
	Public Works	0	0	0		
	Debt Service	103,100	0	103,100		
	Loan to CCDA	0	0	0		
	Transfer	1,536	0	1,536		
	Capital Improvements	0	0	0		
	Contingency	0	0	0		
		104,636	0	104,636		

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Fund	Program	Proposed	Budget Committee Changes	Approved	Council Changes	Adopted
General Obligation Debt Service Fund						
	Policy and Administration	0	0	0		
	Community Development	0	0	0		
	Community Services	0	0	0		
	Public Works	0	0	0		
	Debt Service	2,193,200	0	2,193,200		
	Loan to CCDA	0	0	0		
	Transfer	1,352	0	1,352		
	Capital Improvements	0	0	0		
	Contingency	0	0	0		
		2,194,552	0	2,194,552		
Facilities Capital Projects Fund						
	Policy and Administration	0	0	0		
	Community Development	0	0	0		
	Community Services	0	0	0		
	Public Works	0	0	0		
	Debt Service	0	0	0		
	Loan to CCDA	0	0	0		
	Transfer	16,794	0	16,794		
	Capital Improvements	315,000	0	315,000		
	Contingency	50,000	0	50,000		
		381,794	0	381,794		
Transportation Development Tax						
	Policy and Administration	0	0	0		
	Community Development	0	0	0		
	Community Services	0	0	0		
	Public Works	0	0	0		
	Debt Service	0	0	0		
	Loan to CCDA	0	0	0		
	Transfer	87,486	0	87,486		
	Capital Improvements	0	0	0		
	Contingency	250,000	0	250,000		
		337,486	0	337,486		

EXHIBIT A - SCHEDULE OF APPROPRIATIONS

Fund	Program	Proposed	Budget Committee Changes	Approved	Council Changes	Adopted
Traffic Impact Fee Fund						
	Policy and Administration	0	0	0		
	Community Development	0	0	0		
	Community Services	0	0	0		
	Public Works	0	0	0		
	Debt Service	0	0	0		
	Loan to CCDA	0	0	0		
	Transfer	0	0	0		
	Capital Improvements	0	0	0		
	Contingency	0	0	0		
		0	0	0		
Underground Utility Fund						
	Policy and Administration	0	0	0		
	Community Development	0	0	0		
	Community Services	0	0	0		
	Public Works	0	0	0		
	Debt Service	0	0	0		
	Loan to CCDA	0	0	0		
	Transfer	249,339	0	249,339		
	Capital Improvements	0	0	0		
	Contingency	50,000	0	50,000		
		299,339	0	299,339		
Street Maintenance Fund						
	Policy and Administration	0	0	0		
	Community Development	0	0	0		
	Community Services	0	0	0		
	Public Works	0	0	0		
	Debt Service	0	0	0		
	Loan to CCDA	0	0	0		
	Transfer	313,900	0	313,900		
	Capital Improvements	1,985,000	0	1,985,000		
	Contingency	200,000	0	200,000		
		2,498,900	0	2,498,900		

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Fund	Program	Proposed	Budget Committee Changes	Approved	Council Changes	Adopted
Transportation SDC Fund						
	Policy and Administration	0	0	0		
	Community Development	0	0	0		
	Community Services	0	0	0		
	Public Works	0	0	0		
	Debt Service	0	0	0		
	Loan to CCDA	0	0	0		
	Transfer	221,015	0	221,015		
	Capital Improvements	0	0	0		
	Contingency	50,000	0	50,000		
		271,015	0	271,015		
Parks Capital Fund						
	Policy and Administration	0	0	0		
	Community Development	0	0	0		
	Community Services	0	0	0		
	Public Works	0	0	0		
	Debt Service	0	0	0		
	Loan to CCDA	0	0	0		
	Transfer	0	0	0		
	Capital Improvements	2,922,000	0	2,922,000		
	Contingency	0	0	0		
		2,922,000	0	2,922,000		
Parks Bond Fund						
	Policy and Administration	0	0	0		
	Community Development	0	0	0		
	Community Services	0	0	0		
	Public Works	0	0	0		
	Debt Service	0	0	0		
	Loan to CCDA	0	0	0		
	Transfer	1,285,000	0	1,285,000		
	Capital Improvements	0	0	0		
	Contingency	0	0	0		
		1,285,000	0	1,285,000		

EXHIBIT A - SCHEDULE OF APPROPRIATIONS

Fund	Program	Proposed	Budget Committee Changes	Approved	Council Changes	Adopted
Parks SDC Fund						
	Policy and Administration	0	0	0		
	Community Development	0	0	0		
	Community Services	0	0	0		
	Public Works	0	0	0		
	Debt Service	0	0	0		
	Loan to CCDA	0	0	0		
	Transfer	930,726	0	930,726		
	Capital Improvements	0	0	0		
	Contingency	100,000	0	100,000		
		1,030,726	0	1,030,726		
Transportation CIP Fund						
	Policy and Administration	0	0	0		
	Community Development	0	0	0		
	Community Services	0	0	0		
	Public Works	0	0	0		
	Debt Service	0	0	0		
	Loan to CCDA	0	0	0		
	Transfer	200,000	0	200,000		
	Capital Improvements	7,172,044	0	7,172,044		
	Contingency	0	0	0		
		7,372,044	0	7,372,044		
Sanitary Sewer Fund						
	Policy and Administration	0	0	0		
	Community Development	0	0	0		
	Community Services	0	0	0		
	Public Works	2,181,253	0	2,181,253		
	Debt Service	0	0	0		
	Loan to CCDA	0	0	0		
	Transfer	164,726	0	164,726		
	Capital Improvements	900,000	0	900,000		
	Contingency	400,000	0	400,000		
		3,645,979	0	3,645,979		

EXHIBIT A - SCHEDULE OF APPROPRIATIONS

Fund	Program	Proposed	Budget Committee Changes	Approved	Council Changes	Adopted
Stormwater Fund						
	Policy and Administration	0	0	0		
	Community Development	0	0	0		
	Community Services	0	0	0		
	Public Works	1,999,819	0	1,999,819		
	Debt Service	0	0	0		
	Loan to CCDA	0	0	0		
	Transfer	215,286	0	215,286		
	Capital Improvements	862,000	0	862,000		
	Contingency	200,000	0	200,000		
		3,277,105	0	3,277,105		
Water Quality/Quantity Fund						
	Policy and Administration	0	0	0		
	Community Development	0	0	0		
	Community Services	0	0	0		
	Public Works	0	0	0		
	Debt Service	0	0	0		
	Loan to CCDA	0	0	0		
	Transfer	37,017	0	37,017		
	Capital Improvements	0	0	0		
	Contingency	50,000	0	50,000		
		87,017	0	87,017		
Water Fund						
	Policy and Administration	0	0	0		
	Community Development	0	0	0		
	Community Services	0	0	0		
	Public Works	7,249,963	0	7,249,963		
	Debt Service	0	0	0		
	Loan to CCDA	0	0	0		
	Transfer	10,917,509	0	10,917,509		
	Capital Improvements	0	0	0		
	Contingency	500,000	0	500,000		
		18,667,472	0	18,667,472		

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Fund	Program	Proposed	Budget Committee Changes	Approved	Council Changes	Adopted
Water SDC Fund						
	Policy and Administration	0	0	0		
	Community Development	0	0	0		
	Community Services	0	0	0		
	Public Works	0	0	0		
	Debt Service	0	0	0		
	Loan to CCDA	0	0	0		
	Transfer	2,720,960	0	2,720,960		
	Capital Improvements	0	0	0		
	Contingency	100,000	0	100,000		
		2,820,960	0	2,820,960		
Water CIP Fund						
	Policy and Administration	0	0	0		
	Community Development	0	0	0		
	Community Services	0	0	0		
	Public Works	0	0	0		
	Debt Service	0	0	0		
	Loan to CCDA	0	0	0		
	Transfer	51,935	0	51,935		
	Capital Improvements	10,346,000	0	10,346,000		
	Contingency	0	0	0		
		10,397,935	0	10,397,935		
Water Debt Service Fund						
	Policy and Administration	0	0	0		
	Community Development	0	0	0		
	Community Services	0	0	0		
	Public Works	0	0	0		
	Debt Service	8,393,284	0	8,393,284		
	Loan to CCDA	0	0	0		
	Transfer	0	0	0		
	Capital Improvements	0	0	0		
	Contingency	0	0	0		
		8,393,284	0	8,393,284		

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Fund	Program	Proposed	Budget Committee Changes	Approved	Council Changes	Adopted
Central Services Fund						
	Policy and Administration	8,041,081	0	8,041,081		
	Community Development	0	0	0		
	Community Services	0	0	0		
	Public Works	0	0	0		
	Debt Service	0	0	0		
	Loan to CCDA	0	0	0		
	Transfer	0	0	0		
	Capital Improvements	0	0	0		
	Contingency	250,000	0	250,000		
		8,291,081	0	8,291,081		
Fleet/Property Management Fund						
	Policy and Administration	1,911,913	130,000	2,041,913		
	Community Development	0	0	0		
	Community Services	0	0	0		
	Public Works	0	0	0		
	Debt Service	0	0	0		
	Loan to CCDA	0	0	0		
	Transfer	0	0	0		
	Capital Improvements	0	0	0		
	Contingency	75,000	0	75,000		
		1,986,913	130,000	2,116,913		
Insurance Fund						
	Policy and Administration	50,000	0	50,000		
	Community Development	0	0	0		
	Community Services	0	0	0		
	Public Works	0	0	0		
	Debt Service	0	0	0		
	Loan to CCDA	0	0	0		
	Transfer	270	0	270		
	Capital Improvements	0	0	0		
	Contingency	25,000	0	25,000		
		75,270	0	75,270		

EXHIBIT A - SCHEDULE OF APPROPRIATIONS

Fund	Program	Proposed	Budget Committee Changes	Approved	Council Changes	Adopted
Library Donations and Bequests Fund						
	Policy and Administration	0	0	0		
	Community Development	0	0	0		
	Community Services	0	0	0		
	Public Works	0	0	0		
	Debt Service	0	0	0		
	Loan to CCDA	0	0	0		
	Transfer	100,000	0	100,000		
	Capital Improvements	0	0	0		
	Contingency	0	0	0		
		100,000	0	100,000		
All Funds						
	Policy and Administration	10,840,589	130,000	10,970,589		
	Community Development	6,060,827	40,000	6,100,827		
	Community Services	22,839,234	385,137	23,224,371		
	Public Works	20,239,425	85,000	20,324,425		
	Debt Service	11,582,044	0	11,582,044		
	Loan to CCDA	0	0	0		
	Transfer	20,858,206	215,000	21,073,206		
	Capital Improvements	24,502,044	0	24,502,044		
	Contingency	4,423,000	0	4,423,000		
		121,345,369	855,137	122,200,506		