

EXHIBIT "A"

Budget Carryovers - Fiscal Year 2018-2019

Fund/Department/Account	Description	Amount
GENERAL FUND		
<u>Public Works/Storm Water Program Mgt</u>		
103003-521001	Consulting Services - Discovery Lake remediation	\$100,000.00
103003-521001	Consulting Services - Statewide Total Maximum Daily Load Permit	\$30,000.00
<u>Public Works/Streets</u>		
103032-544000	Sign Maintenance - Replacement right-of-way and traffic signs	\$1,177.00
<u>Public Works/Parks</u>		
103035-521012-Z-D	Contract Maintenance Services - Bradley Park sod replacement	\$80,250.00
<u>Development Services/Planning</u>		
104041-521001	Consulting Services - Climate Action Plan	\$130,000.00
104041-521018-89005	Environmental Mitigation - Copper Creek	\$7,584.00
<u>Development Services/Administration</u>		
104044-521001	Consulting Services - Process Improvements	\$61,778.00
<u>Fire/Emergency Medical Services</u>		
105055-521002	Other Contract Services - GEMT Administrative Fees	\$5,000.00
<u>Parks & Recreation</u>		
106161-521002 - 33050	Other Contract Services - Summer Music Festival	\$6,000.00
106161-532017	Senior Transportation Program	\$25,000.00
Total General Fund		<u>\$446,789.00</u>
NON-GENERAL FUND		
<u>CFD 98-02 Fund</u>		
205-521012-Z-D	Contract Maintenance Services - Bradley Park sod replacement	\$26,750.00
<u>City Infrastructure Replacement / Rehabilitation Fund</u>		
604-521012	Contract Maintenance Services - Bradley Park switch gear replacement	\$77,000.00
Total Non-General Fund		<u>\$103,750.00</u>