

Schedule B

2017 Appropriations by Fund

Fund	2017 Adopted Budget	BA#1 (Ord #6646)	BA#2 (Ord #6656)	BA#3 (Ord #6665)	Total Amendments	Revised Budget
General Fund (#001)	82,111,291	1,260,227	4,925,938	5,200	6,191,365	88,302,656
Arterial Street Fund (#102)	4,171,632	13,688,682	126,525	-	13,815,207	17,986,839
Local Street Fund (#103)	3,310,982	713,354	309,491	-	1,022,845	4,333,827
Hotel Motel Fund (#104)	194,444	-	96,102	-	96,102	290,546
Arterial Street Preservation Fund (#105)	5,134,478	2,927,084	47,717	-	2,974,801	8,109,279
Drug Forfeiture Fund (#117)	444,997	-	95,555	-	95,555	540,552
Housing and Community Development Grant Fund (#119)	764,905	-	(10,001)	140,000	129,999	894,904
Recreation Trails Fund (#120)	56,998	-	164	-	164	57,162
Business Improvement Area Fund (#121)	103,716	-	9,956	-	9,956	113,672
Cumulative Reserve Fund (#122)	7,566,699	1,042,138	1,121,600	-	2,163,738	9,730,437
Mitigation Fees Fund (#124)	5,794,562	1,615,961	5,604,182	70,000	7,290,143	13,084,705
1998 Library Fund (#229)	283,850	-	-	-	-	283,850
2010 Annex A&B Bond Debt Fund (#230)	1,683,192	-	-	-	-	1,683,192
2010 C&D Local Revitalization Debt Fund (#231)	589,071	-	-	-	-	589,071
SCORE Debt Service Fund (#238)	2,033,474	-	-	-	-	2,033,474
LID Guarantee Fund (#249)	-	-	1,588	-	1,588	1,588
LID #350 (#275)	19,205	-	(1,349)	-	(1,349)	17,856
Golf/Cemetery 2016 Refunding (#276)	554,393	-	-	-	-	554,393
Municipal Park Construction Fund (#321)	2,640,222	891,089	633,660	-	1,524,749	4,164,971
Capital Improvements Fund (#328)	10,519,416	1,683,013	1,672,137	32,000	3,387,150	13,906,566
Local Revitalization Fund (#330)	326,251	39,239	25,600	-	64,839	391,090
Water Fund (#430)	19,592,524	106,324	3,232,268	-	3,338,592	22,931,116
Sewer Fund (#431)	9,960,903	55,424	989,373	-	1,044,797	11,005,700
Storm Drainage Fund (#432)	11,395,866	55,423	(126,870)	-	(71,447)	11,324,419
Sewer Metro Fund (#433)	19,613,195	-	297,317	-	297,317	19,910,512
Solid Waste Fund (#434)	18,762,377	-	561,976	500,000	1,061,976	19,824,353
Airport Fund (#435)	1,001,865	-	67,084	-	67,084	1,068,949
Cemetery Fund (#436)	1,405,886	-	16,243	-	16,243	1,422,129
Water Capital Fund (#460)	7,202,039	4,588,991	(577,498)	-	4,011,493	11,213,532
Sewer Capital Fund (#461)	9,253,119	1,425,318	3,531,858	-	4,957,176	14,210,295
Storm Drainage Capital Fund (#462)	13,142,343	1,480,104	657,253	-	2,137,357	15,279,700
Airport Capital Fund (#465)	475,077	275,000	213,592	-	488,592	963,669
Cemetery Capital Fund (#466)	157,301	-	99,332	-	99,332	256,633
Insurance Fund (#501)	1,314,189	670,715	72,996	-	743,711	2,057,900
Workers Compensation Self Insurance Fund (#503)	1,843,922	-	310,346	-	310,346	2,154,268
Facilities Fund (#505)	4,792,605	431,914	90,997	-	522,911	5,315,516
Innovation and Technology Fund (#518)	6,413,438	505,270	769,297	10,000	1,284,567	7,698,005
Equipment Rental Fund (#550)	5,251,597	-	480,745	-	480,745	5,732,342
Equipment Rental Capital Fund (#560)	3,175,144	681,236	1,258,580	-	1,939,816	5,114,960
IT Capital Fund (#568)	1,762,983	332,232	393,594	-	725,826	2,488,809
Fire Pension Fund (#611)	2,501,899	-	(5,323)	-	(5,323)	2,496,576
Cemetery Endowment Fund (#701)	1,758,279	-	23,330	-	23,330	1,781,609
Total	269,080,329	34,468,738	27,015,355	757,200	62,241,293	331,321,622