

Schedule B

2018 Appropriations by Fund

Fund	2018 Adopted Budget	BA#4 (Ord #6666)	Total Amendments	Revised Budget
General Fund (#001)	78,715,119	3,394,221	3,394,221	82,109,340
Arterial Street Fund (#102)	7,592,231	(3,928,125)	(3,928,125)	3,664,106
Local Street Fund (#103)	2,802,243	459,491	459,491	3,261,734
Hotel Motel Fund (#104)	197,744	60,502	60,502	258,246
Arterial Street Preservation Fund (#105)	3,433,348	3,701,817	3,701,817	7,135,165
Drug Forfeiture Fund (#117)	281,081	95,555	95,555	376,636
Housing and Community Development Grant Fund (#119)	512,455	(10,001)	(10,001)	502,454
Recreation Trails Fund (#120)	64,338	164	164	64,502
Business Improvement Area Fund (#121)	103,916	9,956	9,956	113,872
Cumulative Reserve Fund (#122)	7,387,199	2,121,600	2,121,600	9,508,799
Mitigation Fees Fund (#124)	5,949,681	4,593,782	4,593,782	10,543,463
1998 Library Fund (#229)	282,150	-	-	282,150
2010 Annex A&B Bond Debt Fund (#230)	1,675,120	-	-	1,675,120
2010 C&D Local Revitalization Debt Fund (#231)	589,595	-	-	589,595
SCORE Debt Service Fund (#238)	2,021,294	-	-	2,021,294
LID Guarantee Fund (#249)	-	1,588	1,588	1,588
LID #350 (#275)	19,771	(1,349)	(1,349)	18,422
Golf/Cemetery 2016 Refunding (#276)	554,367	-	-	554,367
Municipal Park Construction Fund (#321)	946,706	1,300,460	1,300,460	2,247,166
Capital Improvements Fund (#328)	11,667,156	2,069,486	2,069,486	13,736,642
Local Revitalization Fund (#330)	-	41,100	41,100	41,100
Water Fund (#430)	20,108,448	1,454,006	1,454,006	21,562,454
Sewer Fund (#431)	9,472,380	887,957	887,957	10,360,337
Storm Drainage Fund (#432)	11,097,882	(227,307)	(227,307)	10,870,575
Sewer Metro Fund (#433)	20,509,418	232,317	232,317	20,741,735
Solid Waste Fund (#434)	20,299,751	(519,566)	(519,566)	19,780,185
Airport Fund (#435)	1,153,965	45,635	45,635	1,199,600
Cemetery Fund (#436)	1,427,709	16,243	16,243	1,443,952
Water Capital Fund (#460)	5,946,053	(22,498)	(22,498)	5,923,555
Sewer Capital Fund (#461)	8,421,219	3,881,858	3,881,858	12,303,077
Storm Drainage Capital Fund (#462)	12,147,143	1,097,153	1,097,153	13,244,296
Airport Capital Fund (#465)	1,853,410	620,692	620,692	2,474,102
Cemetery Capital Fund (#466)	157,301	174,332	174,332	331,633
Insurance Fund (#501)	1,085,709	743,711	743,711	1,829,420
Workers Compensation Self Insurance Fund (#503)	2,096,845	227,246	227,246	2,324,091
Facilities Fund (#505)	5,160,975	(338,903)	(338,903)	4,822,072
Innovation and Technology Fund (#518)	7,033,455	1,475,967	1,475,967	8,509,422
Equipment Rental Fund (#550)	5,532,812	440,448	440,448	5,973,260
Equipment Rental Capital Fund (#560)	3,080,574	1,296,652	1,296,652	4,377,226
IT Capital Fund (#568)	1,284,683	360,194	360,194	1,644,877
Fire Pension Fund (#611)	2,408,182	(48,293)	(48,293)	2,359,889
Cemetery Endowment Fund (#701)	1,798,179	23,330	23,330	1,821,509
Total	266,871,607	25,731,421	25,731,421	292,603,028