

Schedule B

2020 Appropriations by Fund

Fund	2020 Adopted Budget	BA#5 (Ord #6751)	Revised Budget
General Fund (#001)	87,644,730	4,599,174	92,243,904
Arterial Street Fund (#102)	5,039,077	4,109,581	9,148,658
Local Street Fund (#103)	2,858,880	249,701	3,108,581
Hotel/Motel Tax Fund (#104)	266,121	52,454	318,575
Arterial Street Preservation Fund (#105)	5,202,057	(536,021)	4,666,036
Drug Forfeiture Fund (#117)	385,460	71,297	456,757
Housing & Comm Develop Fund (#119)	576,428	6,446	582,874
Recreation Trails Fund (#120)	78,526	1,550	80,076
BIA Fund (#121)	129,873	940	130,813
Cumulative Reserve Fund (#122)	10,360,112	33,754	10,393,866
Mitigation Fees Fund (#124)	10,408,687	(69,211)	10,339,476
1998 GO Library Bond Fund (#229)	-	-	-
City Hall Annex 2010 A&B Bond Fund (#230)	1,658,400	-	1,658,400
Local Revitalization 2010 C&D Bond Fund (#231)	586,996	3,436	590,432
SCORE Debt Service Fund (#238)	2,117,000	-	2,117,000
LID Guarantee Fund (#249)	1,688	15	1,703
LID 350 Fund (#275)	8,759	(4,956)	3,803
Golf/Cemetery 2016 Refunding Fund (#276)	376,000	19	376,019
Parks Construction Fund (#321)	955,872	120,757	1,076,629
Capital Improvements Fund (#328)	10,284,577	362,010	10,646,587
Local Revitalization Fund (#330)	-	-	-
Water Fund (#430)	21,455,410	8,307,683	29,763,093
Sewer Fund (#431)	14,923,386	894,808	15,818,194
Storm Drainage Fund (#432)	14,550,602	1,868,064	16,418,666
Sewer Metro Sub Fund (#433)	21,890,667	383,462	22,274,129
Solid Waste Fund (#434)	21,860,569	91,608	21,952,177
Airport Fund (#435)	1,516,440	236,582	1,753,022
Cemetery Fund (#436)	1,451,098	261,627	1,712,725
Water Capital Fund (#460)	4,632,924	9,187,643	13,820,567
Sewer Capital Fund (#461)	9,799,991	249,314	10,049,305
Storm Drainage Capital Fund (#462)	11,283,288	(1,394,955)	9,888,333
Airport Capital Fund (#465)	875,305	3,028,414	3,903,719
Cemetery Capital Fund (#466)	35,937	(7,685)	28,252
Insurance Fund (#501)	1,791,570	4,456	1,796,026
Workers' Comp Fund (#503)	3,743,973	(963,880)	2,780,093
Facilities Fund (#505)	5,085,311	14,043	5,099,354
Innovation & Technology Fund (#518)	9,289,127	(56,838)	9,232,289
Equipment Rental Fund (#550)	4,428,136	174,775	4,602,911
Equipment Rental Capital Fund (#560)	4,897,259	(267,778)	4,629,481
IT Capital Fund (#568)	800,697	356,536	1,157,233
Fire Pension Fund (#611)	2,236,249	22,922	2,259,171
SKHHP Fund (#654)	-	334,750	334,750
Cemetery Endowment Fund (#701)	1,874,409	56,978	1,931,387
Total	297,361,591	31,783,475	329,145,066