

Schedule B

2020 Appropriations by Fund

Fund	2020 Adopted Budget	BA#5 (Ord #6751)	CIP Carry Forwards	BA#6 (Ord #6764)	Total Amendments	Revised Budget
General Fund (#001)	87,644,730	4,599,174	-	1,232,350	5,831,524	93,476,254
Arterial Street Fund (#102)	5,039,077	4,109,581	180,000	450,000	4,739,581	9,778,658
Local Street Fund (#103)	2,858,880	249,701	-	-	249,701	3,108,581
Hotel/Motel Tax Fund (#104)	266,121	52,454	-	-	52,454	318,575
Arterial Street Preservation Fund (#105)	5,202,057	(536,021)	800,000	1,606,240	1,870,219	7,072,276
Drug Forfeiture Fund (#117)	385,460	71,297	-	-	71,297	456,757
Housing & Comm Develop Fund (#119)	576,428	6,446	-	289,780	296,226	872,654
Recreation Trails Fund (#120)	78,526	1,550	-	-	1,550	80,076
BIA Fund (#121)	129,873	940	-	-	940	130,813
Cumulative Reserve Fund (#122)	10,360,112	33,754	42,200	-	75,954	10,436,066
Mitigation Fees Fund (#124)	10,408,687	(69,211)	1,944,100	-	1,874,889	12,283,576
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	-	-	3,436	590,432
SCORE Debt Service Fund (#238)	2,117,000	-	-	-	-	2,117,000
LID Guarantee Fund (#249)	1,688	15	-	-	15	1,703
LID 350 Fund (#275)	8,759	(4,956)	-	-	(4,956)	3,803
Golf/Cemetery 2016 Refunding Fund (#276)	376,000	19	-	-	19	376,019
Parks Construction Fund (#321)	955,872	120,757	1,311,800	758,050	2,190,607	3,146,479
Capital Improvements Fund (#328)	10,284,577	362,010	5,497,000	687,050	6,546,060	16,830,637
Local Revitalization Fund (#330)	-	-	290,500	-	290,500	290,500
Water Fund (#430)	21,455,410	8,307,683	3,230,666	88,000	11,626,349	33,081,759
Sewer Fund (#431)	14,923,386	894,808	280,667	211,250	1,386,725	16,310,111
Storm Drainage Fund (#432)	14,550,602	1,868,064	280,667	54,640	2,203,371	16,753,973
Sewer Metro Sub Fund (#433)	21,890,667	383,462	-	-	383,462	22,274,129
Solid Waste Fund (#434)	21,860,569	91,608	-	-	91,608	21,952,177
Airport Fund (#435)	1,516,440	236,582	-	-	236,582	1,753,022
Cemetery Fund (#436)	1,451,098	261,627	-	-	261,627	1,712,725
Water Capital Fund (#460)	4,632,924	9,187,643	3,286,000	-	12,473,643	17,106,567
Sewer Capital Fund (#461)	9,799,991	249,314	436,500	-	685,814	10,485,805
Storm Drainage Capital Fund (#462)	11,283,288	(1,394,955)	829,800	-	(565,155)	10,718,133
Airport Capital Fund (#465)	875,305	3,028,414	-	-	3,028,414	3,903,719
Cemetery Capital Fund (#466)	35,937	(7,685)	380,400	-	372,715	408,652
Insurance Fund (#501)	1,791,570	4,456	-	-	4,456	1,796,026
Workers' Comp Fund (#503)	3,743,973	(963,880)	-	-	(963,880)	2,780,093
Facilities Fund (#505)	5,085,311	14,043	-	224,300	238,343	5,323,654
Innovation & Technology Fund (#518)	9,289,127	(56,838)	-	195,000	138,162	9,427,289
Equipment Rental Fund (#550)	4,428,136	174,775	-	-	174,775	4,602,911
Equipment Rental Capital Fund (#560)	4,897,259	(267,778)	1,140,000	-	872,222	5,769,481
IT Capital Fund (#568)	800,697	356,536	661,527	-	1,018,063	1,818,760
Fire Pension Fund (#611)	2,236,249	22,922	-	-	22,922	2,259,171
SKHHP Fund (#654)	-	334,750	-	120,000	454,750	454,750
Cemetery Endowment Fund (#701)	1,874,409	56,978	55,400	-	112,378	1,986,787
Total	297,361,591	31,783,475	20,647,227	5,916,660	58,347,362	355,708,953