

**Schedule B**  
**2021 Ending Fund Balance/Working Capital**  
**by Fund**

Fund	2022		2022		Revised Budget
	Adopted Budget	BA#4 (Ord #6837)	Amended Budget (before BA#5)	BA#5 (Ord #6850)	
General Fund (#001)	6,858,019	4,006,548	10,864,567	(1,429,300)	9,435,267
Arterial Street Fund (#102)	313,209	(70,179)	243,030	(150,000)	93,030
Local Street Fund (#103)	1,314,428	709,525	2,023,953	-	2,023,953
Hotel/Motel Tax Fund (#104)	179,066	90,521	269,587	-	269,587
Arterial Street Preservation Fund (#105)	1,437,904	(71,451)	1,366,453	-	1,366,453
American Rescue Plan Act Fund (#106)	-	3,446,700	3,446,700	4,823,734	8,270,434
Drug Forfeiture Fund (#117)	404,042	(53,266)	350,776	(5,000)	345,776
Housing & Comm Develop Fund (#119)	42,904	(579)	42,325	-	42,325
Recreation Trails Fund (#120)	94,825	2,287	97,112	-	97,112
BIA Fund (#121)	27,425	73,070	100,495	-	100,495
Cumulative Reserve Fund (#122)	4,614,315	4,196,829	8,811,144	2,029,800	10,840,944
Mitigation Fees Fund (#124)	4,683,092	(1,176,597)	3,506,495	2,581,550	6,088,045
City Hall Annex 2010 A&B Bond Fund (#230)	4,489	(4,489)	-	-	-
Local Revitalization 2010 C&D Bond Fund (#231)	34,133	(34,133)	-	-	-
2020 LTGO A&B Refunding Bonds Fund (#232)	-	798,248	798,248	-	798,248
SCORE Debt Service Fund (#238)	-	-	-	-	-
LID Guarantee Fund (#249)	1,689	7	1,696	-	1,696
LID 350 Fund (#275)	1,373	794	2,167	-	2,167
Golf/Cemetery 2016 Refunding Fund (#276)	-	-	-	-	-
Parks Construction Fund (#321)	785,896	(177,301)	608,595	(100,000)	508,595
Capital Improvements Fund (#328)	3,458,004	2,627,711	6,085,715	-	6,085,715
Local Revitalization Fund (#330)	-	-	-	-	-
Water Fund (#430)	7,201,880	821,882	8,023,762	(151,900)	7,871,862
Sewer Fund (#431)	10,672,270	(1,263,384)	9,408,886	(97,100)	9,311,786
Storm Drainage Fund (#432)	11,931,710	243,861	12,175,571	(97,800)	12,077,771
Sewer Metro Sub Fund (#433)	2,074,736	771,586	2,846,322	-	2,846,322
Solid Waste Fund (#434)	5,488,208	(962,501)	4,525,707	216,300	4,742,007
Airport Fund (#435)	237,034	673,375	910,409	-	910,409
Cemetery Fund (#436)	258,934	437,117	696,051	(15,000)	681,051
Water Capital Fund (#460)	2,816,839	(257,156)	2,559,683	-	2,559,683
Sewer Capital Fund (#461)	5,064,857	(395,750)	4,669,107	(100,000)	4,569,107
Storm Drainage Capital Fund (#462)	2,624,135	(861,619)	1,762,516	120,000	1,882,516
Airport Capital Fund (#465)	196,137	140,783	336,920	-	336,920
Cemetery Capital Fund (#466)	10,583	43,597	54,180	-	54,180
Insurance Fund (#501)	1,400,053	18,262	1,418,315	-	1,418,315
Workers' Comp Fund (#503)	2,905,527	58,098	2,963,625	-	2,963,625
Facilities Fund (#505)	594,119	(226,061)	368,058	(246,000)	122,058
Innovation & Technology Fund (#518)	1,838,993	126,252	1,965,245	-	1,965,245
Equipment Rental Fund (#550)	774,171	201,414	975,585	(86,000)	889,585
Equipment Rental Capital Fund (#560)	4,460,889	(1,059,460)	3,401,429	(75,700)	3,325,729
IT Capital Fund (#568)	225,014	(135,461)	89,553	-	89,553
Fire Pension Fund (#611)	1,819,133	55,039	1,874,172	-	1,874,172
SKHHP Fund (#654)	123,735	36,853	160,588	26,000	186,588
Cemetery Endowment Fund (#701)	2,110,896	39,116	2,150,012	-	2,150,012
<b>Total</b>	<b>89,084,666</b>	<b>12,870,087</b>	<b>101,954,753</b>	<b>7,243,584</b>	<b>109,198,337</b>