

<u>Fund/Department</u>	<u>Original Proposal</u>	<u>Additions 6/13/2016</u>	<u>Deletions 6/13/2016</u>	<u>Final Budget</u>
<b>Special Revenue Fund:</b>				
South Tax Increment	1,415,121	-	-	1,415,121
East Tax Increment	579,554	-	-	579,554
North 27th Street Tax Increment	3,962,210	-	815,000	3,147,210
Gas Tax	5,019,107	-	-	5,019,107
Building Inspection	2,010,374	-	-	2,010,374
Street & Traffic Operating	7,653,208	425,000	-	8,078,208
Fire Programs	134,093	-	-	134,093
EOC 9-1-1 Grant	1,653,499	-	-	1,653,499
City/County Planning	1,569,844	-	-	1,569,844
City Attorney Grants	318,335	-	-	318,335
Municipal Court Grants	582,486	-	-	582,486
Police Programs	1,126,409	-	-	1,126,409
City County Library	3,494,264	-	-	3,494,264
Development Services Grants	1,300,022	-	-	1,300,022
Park Programs	579,943	-	-	579,943
Downtown Revolving Loan Program	449,053	-	-	449,053
Cemetery Improvement	20,000	-	-	20,000
Animal Shelter Donations	6,000	-	-	6,000
Street Maintenance Districts	7,480,255	425,000	-	7,905,255
Street Light Districts	2,606,674	-	-	2,606,674
Storm Sewer Operating	4,903,113	-	-	4,903,113
Park Maintenance District	1,120,201	-	-	1,120,201
Park District 1	4,327,497	-	-	4,327,497
Arterial Street Fees Operating	4,823,809	-	-	4,823,809
Amend Park	52,219	-	-	52,219
Ballfield Stadium Donations	125,696	-	-	125,696
<b>Total Special Revenue Fund</b>	<b>57,312,986</b>	<b>850,000</b>	<b>815,000</b>	<b>57,347,986</b>

**Debt Service Fund:**

Special Improvement Debt	1,880,000	-	-	1,880,000
Series 2010 Parks Debt	125,915	-	-	125,915
Series 2004A Street Debt	343,717	-	-	343,717
Storm Sewer Debt	952,271	-	-	952,271
Sidewalk, Curb & Gutter Debt	404,000	-	-	404,000
Series 2007A Baseball Field/Stadium Debt	814,575	-	-	814,575
Series 2007B Baseball Field/Stadium Debt	198,457	-	-	198,457
Series 2012 Library	1,225,940	-	-	1,225,940

<b>Total Debt Service Fund</b>	<b>5,944,875</b>	-	-	<b>5,944,875</b>
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*Exhibit D*

<b><u>Fund/Department</u></b>	<b><u>Original Proposal</u></b>	<b><u>Additions 6/13/2016</u></b>	<b><u>Deletions 6/13/2016</u></b>	<b><u>Final Budget</u></b>
<b>Capital Projects Fund:</b>				
Urban Renewal Land Development	90,749	-	-	90,749
Sidewalk Construction	466,000	-	-	466,000
Special Improvement Districts	939,000	-	-	939,000
Capital Replacement	429,580	-	-	429,580
Dog Park Construction	20,000	-	-	20,000
New Library Construction	<u>100,000</u>	<u>-</u>	<u>-</u>	<u>100,000</u>
<b>Total Capital Project Fund</b>	<b>2,045,329</b>	<b>-</b>	<b>-</b>	<b>2,045,329</b>
<b>Permanent Fund</b>				
Cemetery Perpetual Care	<u>3,045</u>	<u>-</u>	<u>-</u>	<u>3,045</u>
<b>Total Permanent Fund</b>	<b>3,045</b>	<b>-</b>	<b>-</b>	<b>3,045</b>
<b>Total</b>	<b>65,306,235</b>	<b>850,000</b>	<b>815,000</b>	<b>65,341,235</b>