

Exhibit D

<u>Fund/Department</u>	<u>Original Proposal</u>	<u>Additions 5/30/2017</u>	<u>Final Budget</u>
Special Revenue Fund:			
South Tax Increment	3,138,181	-	3,138,181
East Tax Increment	4,045,214	-	4,045,214
North 27th Street Tax Increment	3,017,282	-	3,017,282
Gas Tax	3,910,479	500,000	4,410,479
Building Inspection	1,941,990	-	1,941,990
Street & Traffic Operating	9,147,130	-	9,147,130
Fire Programs	122,908	-	122,908
EOC 9-1-1 Grant	6,956,801	-	6,956,801
City/County Planning	1,675,499	-	1,675,499
City Attorney Grants	318,903	-	318,903
Municipal Court Grants	606,714	-	606,714
Police Programs	1,170,574	-	1,170,574
City County Library	3,658,164	-	3,658,164
Development Services Grants	1,313,436	-	1,313,436
Park Programs	565,997	-	565,997
Downtown Revolving Loan Program	554,987	-	554,987
Cemetery Improvement	25,000	-	25,000
Animal Shelter Donations	6,000	-	6,000
Street Maintenance Districts	8,040,258	-	8,040,258
Street Light Districts	2,533,814	-	2,533,814
Storm Sewer Operating	5,029,052	-	5,029,052
Park Maintenance District	1,114,055	-	1,114,055
Park District 1	3,820,444	-	3,820,444
Arterial Street Fees Operating	6,127,607	-	6,127,607
Amend Park	182,315	-	182,315
Ballfield Stadium Donations	130,638	-	130,638
Road Maintenance Dist	17	-	17
Total Special Revenue Fund	69,153,459	500,000	69,653,459
Debt Service Fund:			
Special Improvement Debt	4,122,600	-	4,122,600
Series 2010 Parks Debt	126,760	-	126,760
Series 2004A Street Debt	345,536	-	345,536
Storm Sewer Debt	1,009,178	-	1,009,178
Sidewalk, Curb & Gutter Debt	362,850	-	362,850
Series 2007A Baseball Field/Stadium Deb	7,101,700	-	7,101,700
Series 2007B Baseball Field/Stadium Deb	197,768	-	197,768
Series 2015 Baseball Refunding	7,091,450	-	7,091,450
Series 2012 Library	1,219,102	-	1,219,102
Total Debt Service Fund	21,576,944	-	21,576,944

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<u>Fund/Department</u>	<u>Original Proposal</u>	<u>Additions 5/30/2017</u>	<u>Final Budget</u>
Capital Projects Fund:			
Urban Renewal Land Development	59,764	-	59,764
Sidewalk Construction	467,000	-	467,000
Special Improvement Districts	1,785,000	-	1,785,000
Capital Replacement	571,305	-	571,305
Dog Park Construction	2,000	-	2,000
New Library Construction	1,860,000	-	1,860,000
Total Capital Project Fund	4,745,069	-	4,745,069
Permanent Fund			
Cemetery Perpetual Care	3,840	-	3,840
Total Permanent Fund	3,840	-	3,840