

Schedule A

FISCAL YEAR 2016 BUDGET

There is authorized the following revenues and expenditures for the operation of the Parking Authority of River City during Fiscal Year 2016. The total sum of \$16,771,040.78 shall be appropriated as follows:

Revenues

Off-Street Revenue	\$15,251,379.55
On-Street Revenue	3,799,078.18
Restricted Revenue	(2,650,992.81)
Non-Operating Revenue	<u>371,575.84</u>
TOTAL	\$16,771,040.78

Expenditures

Operating Expenses	\$12,077,124.70
Non-Operating Expenses	<u>4,693,916.08</u>
TOTAL	\$16,771,040.78

Schedule B

FISCAL YEAR 2016 BUDGET

There is authorized the following revenues and expenditures for the operation of the Transit Authority of River City during Fiscal Year 2016. The total sum of \$83,211,044 shall be appropriated as follows:

Revenues

Mass Transit Trust Fund	\$50,659,186
Agency and Other Receipts	<u>32,551,858</u>
TOTAL	\$83,211,044

Expenditures

Personnel	\$49,960,041
Operation	28,866,723
Capital	<u>4,384,280</u>
TOTAL	\$83,211,044

Schedule C

FISCAL YEAR 2016 BUDGET

There is authorized the following expenditures for the operation of the Louisville Convention and Visitors Bureau during Fiscal Year 2016. The total sum of \$25,354,774 shall be allocated as follows:

Revenues

Agency and Other Receipts	<u>\$25,354,774</u>
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TOTAL	\$25,354,774
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Expenditures

Personnel	\$ 6,744,122
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Operation	11,316,693
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Capital/Debt Service	<u>7,293,959</u>
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TOTAL	\$25,354,774
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Schedule D

FISCAL YEAR 2016 BUDGET

There is authorized the following revenues and expenditures for the operation of the Waterfront Development Corporation during Fiscal Year 2016. The total sum of \$2,102,500 shall be appropriated as follows:

Revenues

General Fund	\$ 987,000
Agency and Other Receipts	<u>1,115,500</u>
TOTAL	\$2,102,500

Expenditures

Personnel	\$1,428,500
Operations	<u>674,000</u>
TOTAL	\$2,102,500

Schedule E

FISCAL YEAR 2016 BUDGET

There is authorized the following revenues and expenditures for the operation of Kentuckiana Works during Fiscal Year 2016. The total sum of \$16,367,571.46 shall be appropriated as follows:

Revenues

General Fund	\$ 1,031,600.00
Awards Received	<u>15,335,971.46</u>

TOTAL	\$16,367,571.46
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Expenditures

Operations	<u>\$16,367,571.46</u>
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TOTAL	\$16,367,571.46
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