

## FY16 Budget Revenue Line Item Detail

Dept#	Type	Org	Object	Object desc	FY13 Actual	FY14 Actual	FY15 Revised	FY16 Mgr Rec	FY17 Projected
GENERAL OPERATIONS	30	1100201	301001	BEGINNING BALANCE	0	0	(8,785,764)	(8,317,254)	(5,859,338)
			302001	BEG BALANCE UNSPENT CONT	0	0	(1,100,000)	(1,792,000)	(2,000,000)
				<b><u>Subtotal Type</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>(\$9,885,764)</u></b>	<b><u>(\$10,109,254)</u></b>	<b><u>(\$7,859,338)</u></b>
GENERAL OPERATIONS	31	1100201	312001	BUSINESS TAX CURRENT YEAR	(282,147)	(276,906)	(273,100)	(275,000)	(275,000)
			312002	BUSINESS TAX PRIOR YEAR	0	0	0	0	0
			312003	BUSINESS TAX SPECIAL EVENTS	(3,720)	(2,385)	(1,900)	(2,300)	(2,300)
			313002	ROW REGISTRATION FEE	0	0	0	0	0
			313061	ROW PACIFIC POWER & LIGHT	(1,619,964)	(1,688,673)	(1,671,100)	(1,796,748)	(1,832,683)
			313062	ROW CENTURY LINK	(116,688)	(103,241)	(95,700)	(88,700)	(82,700)
			313063	ROW CHARTER CABLE	(297,021)	(376,846)	(304,600)	(324,000)	(324,000)
			313064	ROW AVISTA	(398,448)	(424,178)	(440,700)	(466,596)	(475,927)
			313065	ROW REPUBLIC	(168,089)	(207,747)	(183,200)	(207,000)	(207,000)
			313066	ROW SO OREGON SANITATION	(64,827)	(75,583)	(64,600)	(75,000)	(75,000)
			313067	ROW REPUBLIC/TRANSFE STATION	(20,095)	(21,211)	(20,300)	(20,400)	(20,400)
			313071	ROW COMMTECH 21 LLC	0	0	0	0	0
			313074	ROW PREFERRED LONG DISTANCE	0	0	0	0	0
			313077	ROW MATRIX TELECOM INC	0	0	0	0	0
			313078	ROW HUNTER COMMUNICATIONS INC	(4,827)	(4,824)	(2,800)	(5,600)	(5,600)
			313079	ROW LS NETWORKS	(32,697)	(40,638)	(22,000)	(41,200)	(41,200)
			313080	ROW GRANITE TELECOM LLC	0	0	0	0	0
			313081	ROW BULLSEYE TELECOM INC	0	0	0	0	0
			313082	ROW CHARTER PHONE	(73,857)	(28,069)	(34,900)	(48,400)	(48,400)
			313083	ROW RIO NETWORKS/UIDC TELECOM	0	0	0	0	0
314002	E911 CITY OF GRANTS PASS	(83,706)	0	0	0	0			
			<b><u>Subtotal Type</u></b>	<b><u>(\$3,166,088)</u></b>	<b><u>(\$3,250,300)</u></b>	<b><u>(\$3,114,900)</u></b>	<b><u>(\$3,350,944)</u></b>	<b><u>(\$3,390,210)</u></b>	
GENERAL OPERATIONS	32	1100201	323005	PERMITS OTHER PEDDLERS	(453)	(1,355)	(640)	(640)	(640)
			326001	LICENSE LIQUOR PERMITS	(2,460)	(2,230)	(2,300)	(2,300)	(2,300)
			326002	LICENSE TAXICAB OWNER/OPERATOR	(2,450)	(2,600)	(2,400)	(2,400)	(2,400)

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GENERAL OPERATION S	32	1100201	326003	LICENSE TAXI DRIVER	(1,875)	(2,730)	(1,600)	(1,600)	(1,600)
				<b><u>Subtotal Type</u></b>	<b><u>(\$7,238)</u></b>	<b><u>(\$8,915)</u></b>	<b><u>(\$6,940)</u></b>	<b><u>(\$6,940)</u></b>	<b><u>(\$6,940)</u></b>
	33	1100201	331001	IGR STATE REVENUE SHARING	(315,257)	(333,087)	(335,600)	(358,573)	(365,745)
			331002	IGR STATE LIQUOR TAX	(462,448)	(487,519)	(490,100)	(524,822)	(535,318)
			331003	IGR STATE CIGARETTE TAX	(49,296)	(46,823)	(39,000)	(42,524)	(39,253)
			332142	GRANTS FED NATIONAL ARTS FUND	0	0	0	0	0
			338006	IGR PARKWAY RDVLPMT AGENCY	0	0	0	0	0
			338007	IGR PARKWAY RDVLPMT AGENCY	0	0	0	0	0
				<b><u>Subtotal Type</u></b>	<b><u>(\$827,000)</u></b>	<b><u>(\$867,429)</u></b>	<b><u>(\$864,700)</u></b>	<b><u>(\$925,919)</u></b>	<b><u>(\$940,316)</u></b>
	34	1100201	341215	FEE JAIL SERVICES UTILITY FEE	0	0	(891,000)	0	0
			343635	UT FEES IN LIEU OF FRANCHISE	(520,488)	(558,902)	(568,500)	(573,444)	(584,913)
			345003	OTHER CHG BUS/OCC TRANSFER	(638)	(489)	(600)	(600)	(600)
				<b><u>Subtotal Type</u></b>	<b><u>(\$521,126)</u></b>	<b><u>(\$559,391)</u></b>	<b><u>(\$1,460,100)</u></b>	<b><u>(\$574,044)</u></b>	<b><u>(\$585,513)</u></b>
	36	1100201	360001	INT INVESTMENT	(62,922)	(71,444)	(63,500)	(63,500)	(63,500)
			360101	INT INTERFUND LOAN	(15,935)	(7,994)	(8,000)	(7,000)	(7,000)
				<b><u>Subtotal Type</u></b>	<b><u>(\$78,857)</u></b>	<b><u>(\$79,438)</u></b>	<b><u>(\$71,500)</u></b>	<b><u>(\$70,500)</u></b>	<b><u>(\$70,500)</u></b>
	49	1100201	491100	RENTS MISCELLANEOUS	(1,500)	(1,500)	0	0	0
			492021	SALES ASSETS	0	0	0	0	0
			493027	DONATIONS JAIL CONTRACT	0	(1,726)	0	0	0
			495100	LOAN REPYMT LANDS & BUILDINGS	(120,000)	0	0	0	0
495101			LOAN REPYMT REDEVL P AGENCY	(250,000)	0	0	0	0	
499043			MISC REV PEG RESTRICTED	0	0	0	0	0	
499046			MISC REV COPA RESTRICTED	(1,100)	(710)	0	0	0	
499099			MISC REV MISCELLANEOUS OTHER	(1,446)	(1,316)	(10,000)	(5,000)	(5,000)	
499150			MISC REV CASH OVER/SHORT	68	(89)	0	0	0	
			<b><u>Subtotal Type</u></b>	<b><u>(\$373,977)</u></b>	<b><u>(\$5,341)</u></b>	<b><u>(\$10,000)</u></b>	<b><u>(\$5,000)</u></b>	<b><u>(\$5,000)</u></b>	
50	1100201	505901	TRANS IN LB CAPITAL PROJECTS	0	0	0	0	0	
			<b><u>Subtotal Type</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	

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GENERAL OPERATION S				<b>Department Total</b>	<b>(\$4,974,285)</b>	<b>(\$4,770,814)</b>	<b>(\$15,413,904)</b>	<b>(\$15,042,601)</b>	<b>(\$12,857,817)</b>
PS-FIRE RESCUE DIVISION	31	1101401	311001	PROPERTY TAX CURRENT YEAR	0	(4,413,098)	(4,709,000)	(5,061,504)	(5,155,904)
			311002	PROPERTY TAX PRIOR YEAR	0	0	(178,500)	(154,400)	(154,400)
					<u>Subtotal Type</u>	<u>\$0</u>	<u>(\$4,413,098)</u>	<u>(\$4,887,500)</u>	<u>(\$5,215,904)</u>
	32	1101404	323003	PERMITS OTHER BURN	0	0	0	0	0
				<u>Subtotal Type</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
	33	1101401	332113	GRANTS FED FEMA	0	(56,937)	0	0	0
			332311	GRANTS JOCO FIREWISE GRANT	0	(19,505)	(86,404)	(86,404)	(86,404)
			337015	IGR-ODF PURCHASE SVC AGREEMENT	0	0	0	0	0
				<u>Subtotal Type</u>	<u>\$0</u>	<u>(\$76,442)</u>	<u>(\$86,404)</u>	<u>(\$86,404)</u>	<u>(\$86,404)</u>
	34	1101401	341210	FEE PS FIRE REPORTS	0	(1,192)	(1,900)	(300)	(300)
				<u>Subtotal Type</u>	<u>\$0</u>	<u>(\$1,192)</u>	<u>(\$1,900)</u>	<u>(\$300)</u>	<u>(\$300)</u>
	49	1101401	499099	MISC REV MISCELLANEOUS OTHER	0	(15,878)	(500)	(150)	(150)
			1101402	493100	DONATIONS MISCELLANEOUS	0	(4,560)	0	0
		1101404	493029	DONATIONS CPR ANYTIME PROGRAM	0	0	0	0	0
				<u>Subtotal Type</u>	<u>\$0</u>	<u>(\$20,438)</u>	<u>(\$500)</u>	<u>(\$150)</u>	<u>(\$150)</u>
			<b>Department Total</b>	<b>\$0</b>	<b>(\$4,511,171)</b>	<b>(\$4,976,304)</b>	<b>(\$5,302,758)</b>	<b>(\$5,397,158)</b>	
PS-POLICE DIVISION	31	1101510	311001	PROPERTY TAX CURRENT YEAR	(10,917,462)	(7,362,658)	(7,680,200)	(8,256,552)	(8,409,846)
			311002	PROPERTY TAX PRIOR YEAR	(608,513)	(417,734)	(311,700)	(251,900)	(251,900)
				<u>Subtotal Type</u>	<u>(\$11,525,975)</u>	<u>(\$7,780,392)</u>	<u>(\$7,991,900)</u>	<u>(\$8,508,452)</u>	<u>(\$8,661,746)</u>
	32	1101513	326005	LICENSE PRIVATE INVESTIGATOR	0	0	0	0	0
				<u>Subtotal Type</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
	33	1101510	332100	GRANTS FEDERAL	0	0	0	0	0
			332106	GRANTS FED BYRNE JUVENL JSTC	0	0	0	(16,000)	(16,000)
			332139	GRANTS FED RURAL LAW ENFRMNT	0	0	0	0	0
			332201	GRANTS STATE TRAFFIC SAFETY	0	0	0	0	0
			332247	GRANTS STATE ACTS SAFER COMM	(3,000)	0	0	0	0
			337011	IGR SCHOOL DISTRICT #7	(50,673)	(50,673)	(50,600)	(51,000)	(51,000)

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PS-POLICE DIVISION	33	1101511	337012	IGR SOLID WASTE AGENCY	(20,000)	(20,000)	(20,000)	(20,000)	(20,000)	
			1101512	332109	GRANTS FED C.O.P.S. MORE	(89,888)	0	0	0	0
				332121	GRANTS FED DOJ-GRANT #ZA3010	0	(5,278)	0	0	0
				332126	GRANTS FED HOMELAND SECURITY	0	0	0	0	0
				332138	GRANTS FED DOJ/BYRNE STIMULUS	0	0	0	0	0
				332220	GRANTS STATE ODOT	(3,790)	0	0	0	0
				332221	GRANTS STATE DRE DRUG REC EXP	(1,387)	(4,300)	(2,500)	(2,500)	(2,500)
				332222	GRANTS STATE CHILD SFTY BELT	0	0	0	0	0
				332228	GRANTS STATE OACP PLC CHF AST	0	0	0	0	0
				332229	GRANTS STATE ODOT 199 SAFETY	0	0	0	0	0
				332238	GRANTS STATE BICYCLE ALLIANCE	0	0	0	0	0
				332242	GRANTS STATE ODOT - PS OT	0	0	0	0	0
				337008	IGR JO CO SHERIFF DEPT	0	0	0	0	0
				337012	IGR SOLID WASTE AGENCY	0	0	0	0	0
				1101513	332104	GRANTS FED OSP/USDOJ BYRNE	(60,822)	0	0	0
		337006	IGR JOSEPHINE COUNTY		0	0	0	0	0	
		338005	IGR FEDERAL FBI HI TECH CRIME		(8,333)	(1,433)	0	0	0	
		1101516	332104	GRANTS FED OSP/USDOJ BYRNE	0	0	0	0	0	
		1101517	332201	GRANTS STATE TRAFFIC SAFETY	0	(5,559)	(5,000)	(5,000)	(5,000)	
			332238	GRANTS STATE BICYCLE ALLIANCE	0	0	0	0	0	
			332247	GRANTS STATE ACTS SAFER COMM	0	0	0	0	0	
		1101550	332113	GRANTS FED FEMA	0	0	0	0	0	
			332126	GRANTS FED HOMELAND SECURITY	0	0	0	0	0	
			332311	GRANTS JOCO FIREWISE GRANT	(55,745)	0	0	0	0	
		1101553	332132	GRANTS FED SAFER FIREFIGHTERS	0	0	0	0	0	
			332300	JOSEPHINE COUNTY GRANTS	0	0	0	0	0	
					<u>Subtotal Type</u>	<u>(\$293,638)</u>	<u>(\$87,243)</u>	<u>(\$78,100)</u>	<u>(\$94,500)</u>	<u>(\$94,500)</u>

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PS-POLICE DIVISION	34	1101510	341206	FEE PS POLICE REPORTS	(8,082)	(9,984)	(8,800)	(8,800)	(8,800)	
			341211	FEE PS S & A AGREEMENT	(235,743)	(247,582)	(211,900)	(26,350)	(26,350)	
			341299	FEE PS MISCELLANEOUS	0	0	0	0	0	
		1101511	341214	FEE PS PROPERTY CLEANUP	2,869	(4,834)	(11,400)	(5,000)	(5,000)	
		1101512	341214	FEE PS PROPERTY CLEANUP	0	0	0	0	0	
		1101513	337014	IGR FED ATF TASK FORCE OT REIM	0	0	0	0	0	
		1101550	341210	FEE PS FIRE REPORTS	(377)	0	0	0	0	
		1101553	341209	FEE PS CONFLAGRATION	0	0	0	0	0	
			341210	FEE PS FIRE REPORTS	(3,200)	0	0	0	0	
					<b><u>Subtotal Type</u></b>	<b><u>(\$244,532)</u></b>	<b><u>(\$262,400)</u></b>	<b><u>(\$232,100)</u></b>	<b><u>(\$40,150)</u></b>	<b><u>(\$40,150)</u></b>
35	1101510	359001	359001	FINES/FRFT DISTRICT COURT	(207,578)	(184,872)	(195,800)	(126,000)	(126,000)	
			359005	FINES/FRFT TOWING FINES	(44,900)	(29,700)	(5,000)	(5,000)	(5,000)	
				<b><u>Subtotal Type</u></b>	<b><u>(\$252,478)</u></b>	<b><u>(\$214,572)</u></b>	<b><u>(\$200,800)</u></b>	<b><u>(\$131,000)</u></b>	<b><u>(\$131,000)</u></b>	
49	1101510	492021	492021	SALES ASSETS	0	0	0	0	0	
			499006	MISC REV GPHS OVERTIME	(1,594)	(1,238)	(1,200)	(1,200)	(1,200)	
			499041	MISC REV FEDERAL FORFEITURE	(9,083)	(35,472)	(16,000)	(16,000)	(16,000)	
			499042	MISC REV STATE FORFEITURE	(900)	0	(14,000)	(14,000)	(14,000)	
			499099	MISC REV MISCELLANEOUS OTHER	(2,043)	(1,314)	(900)	(900)	(900)	
		1101512	499099	MISC REV MISCELLANEOUS OTHER	(21,422)	(292)	0	0	0	
		1101513	492023	SALES EVIDENCE	(7,689)	(4,240)	(4,100)	(4,100)	(4,100)	
			499099	MISC REV MISCELLANEOUS OTHER	(2,526)	(772)	(2,300)	(2,300)	(2,300)	
		1101516	499041	MISC REV FEDERAL FORFEITURE	(27,775)	(50,743)	(80,000)	(80,000)	(80,000)	
			499042	MISC REV STATE FORFEITURE	(316)	(879)	(25,000)	(25,000)	(25,000)	
			499099	MISC REV MISCELLANEOUS OTHER	(152)	0	0	0	0	
		1101518	498201	MISC REV BIKE HELMET PROGRAM	0	(238)	(300)	(300)	(300)	
		1101550	492021	SALES ASSETS	0	0	0	0	0	
			499099	MISC REV MISCELLANEOUS OTHER	(2,135)	0	0	0	0	
					<b><u>Subtotal Type</u></b>	<b><u>(\$75,635)</u></b>	<b><u>(\$95,189)</u></b>	<b><u>(\$143,800)</u></b>	<b><u>(\$143,800)</u></b>	<b><u>(\$143,800)</u></b>

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PS-POLICE DIVISION	50	1101510	503201	TRANS IN TRANSIENT ROOM TAX	(165,511)	(155,509)	(205,800)	(185,700)	(191,300)	
			505901	TRANS IN LB CAPITAL PROJECTS	(420,687)	(5,990)	0	0	0	
		1101511	502201	TRANS IN PLANNING	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	
			508901	TRANS IN LANDFILL CAPITAL	(24,000)	(24,000)	(24,000)	(24,000)	(24,000)	
		1101512	502201	TRANS IN PLANNING	0	0	0	0	0	
			508901	TRANS IN LANDFILL CAPITAL	0	0	0	0	0	
					<b><u>Subtotal Type</u></b>	<b><u>(\$615,198)</u></b>	<b><u>(\$190,499)</u></b>	<b><u>(\$234,800)</u></b>	<b><u>(\$214,700)</u></b>	<b><u>(\$220,300)</u></b>
					<b>Department Total</b>	<b>(\$13,007,456)</b>	<b>(\$8,630,294)</b>	<b>(\$8,881,500)</b>	<b>(\$9,132,602)</b>	<b>(\$9,291,496)</b>
PS-SUPPORT DIVISION	31	1101601	311001	PROPERTY TAX CURRENT YEAR	(2,916,594)	(2,396,273)	(2,460,600)	(2,644,794)	(2,694,121)	
			311002	PROPERTY TAX PRIOR YEAR	(164,725)	(111,861)	(96,900)	(80,700)	(80,700)	
					<b><u>Subtotal Type</u></b>	<b><u>(\$3,081,319)</u></b>	<b><u>(\$2,508,134)</u></b>	<b><u>(\$2,557,500)</u></b>	<b><u>(\$2,725,494)</u></b>	<b><u>(\$2,774,821)</u></b>
	33	1101601	332140	GRANTS FED BYRNE COMPETITIVE	0	0	0	0	0	
			332310	GRANTS JOCO MDT SUPPORT	0	0	0	0	0	
			338002	IGR 911 AGENCY/911 ADMIN	(123,192)	(126,757)	(128,700)	(130,175)	(131,477)	
		1101602	332126	GRANTS FED HOMELAND SECURITY	0	0	0	0	0	
			337006	IGR JOSEPHINE COUNTY	0	0	0	0	0	
			338003	IGR 911 AGENCY/911 CALL TAKING	(362,958)	(373,454)	(379,100)	(419,705)	(438,902)	
		1101604	332104	GRANTS FED OSP/USDOJ BYRNE	0	0	0	0	0	
1101611		332251	GRANTS STATE PT ACTS BICYCLE	0	0	0	0	0		
1101651		332113	GRANTS FED FEMA	0	0	0	0	0		
			<b><u>Subtotal Type</u></b>	<b><u>(\$486,151)</u></b>	<b><u>(\$500,211)</u></b>	<b><u>(\$507,800)</u></b>	<b><u>(\$549,880)</u></b>	<b><u>(\$570,379)</u></b>		
49	1101601	499099	MISC REV MISCELLANEOUS OTHER	0	0	0	0	0		
		1101604	499099	MISC REV MISCELLANEOUS OTHER	0	0	0	0	0	
		1101611	498201	MISC REV BIKE HELMET PROGRAM	(353)	0	0	0	0	
			499099	MISC REV MISCELLANEOUS OTHER	0	0	0	0	0	
		1101651	499099	MISC REV MISCELLANEOUS OTHER	(10)	0	0	0	0	

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PS-SUPPORT DIVISION	49			<u>Subtotal Type</u>	<u>(\$363)</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
				<b>Department Total</b>	<b>(\$3,567,833)</b>	<b>(\$3,008,345)</b>	<b>(\$3,065,300)</b>	<b>(\$3,275,374)</b>	<b>(\$3,345,200)</b>
PS-CODE ENFORCEMENT	31	1101710	311001	PROPERTY TAX CURRENT YEAR	0	0	0	0	0
			311002	PROPERTY TAX PRIOR YEAR	0	0	0	0	0
					<u>Subtotal Type</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
	33	1101710	337012	IGR SOLID WASTE AGENCY	0	0	0	0	0
					<u>Subtotal Type</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
	34	1101710	341214	FEE PS PROPERTY CLEANUP	0	0	0	0	0
					<u>Subtotal Type</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
	49	1101710	499099	MISC REV MISCELLANEOUS OTHER	0	0	0	0	0
					<u>Subtotal Type</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
	50	1101710	502101	TRANS IN BUILDING	0	0	0	0	0
			502201	TRANS IN PLANNING	0	0	0	0	0
			508901	TRANS IN LANDFILL CAPITAL	0	0	0	0	0
					<u>Subtotal Type</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
				<b>Department Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
	CRISIS SUPPORT	31	1101891	311001	PROPERTY TAX CURRENT YEAR	(39,305)	(41,843)	(41,430)	(43,100)
311002				PROPERTY TAX PRIOR YEAR	(2,342)	(1,543)	(1,700)	(1,400)	(1,400)
					<u>Subtotal Type</u>	<u>(\$41,648)</u>	<u>(\$43,386)</u>	<u>(\$43,130)</u>	<u>(\$44,500)</u>
				<b>Department Total</b>	<b>(\$41,648)</b>	<b>(\$43,386)</b>	<b>(\$43,130)</b>	<b>(\$44,500)</b>	<b>(\$46,000)</b>
STREET LIGHTS	31	1101992	311001	PROPERTY TAX CURRENT YEAR	(304,327)	(344,352)	0	0	0
			311002	PROPERTY TAX PRIOR YEAR	(16,569)	(11,498)	0	0	0
					<u>Subtotal Type</u>	<u>(\$320,896)</u>	<u>(\$355,850)</u>	<u>\$0</u>	<u>\$0</u>
				<b>Department Total</b>	<b>(\$320,896)</b>	<b>(\$355,850)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
BUILDING AND SAFETY	30	1102101	301001	BEGINNING BALANCE	0	0	(600,508)	(505,787)	(367,115)
			302001	BEG BALANCE UNSPENT CONT	0	0	0	0	0

### FY16 Budget Revenue Line Item Detail

Dept#	Type	Org	Object	Object desc	FY13 Actual	FY14 Actual	FY15 Revised	FY16 Mgr Rec	FY17 Projected
BUILDING AND SAFETY	30			<u>Subtotal Type</u>	\$0	\$0	(\$600,508)	(\$505,787)	(\$367,115)
	32	1102101	321001	PERMITS BLDG BUILDING	(190,114)	(179,250)	(157,200)	(141,480)	(141,480)
			321004	PERMITS BLDG MECHANICAL	(38,200)	(42,348)	(32,400)	(29,160)	(29,160)
			321005	PERMITS BLDG SEWER	(2,829)	(2,337)	(2,700)	(2,430)	(2,430)
		1102102	321002	PERMITS BLDG ELECTRICAL	(61,468)	(56,190)	(52,300)	(47,070)	(47,070)
		1102103	321003	PERMITS BLDG PLUMBING	(56,283)	(57,815)	(45,800)	(41,220)	(41,220)
				<u>Subtotal Type</u>	(\$348,894)	(\$337,941)	(\$290,400)	(\$261,360)	(\$261,360)
	34	1102101	345001	EXT CHG INSPECTIONS/PLAN	0	(3,605)	0	0	0
		1102104	341321	DEV CHGS PLAN CHECKING FEES	(171,642)	(164,807)	(142,200)	(127,980)	(127,980)
				<u>Subtotal Type</u>	(\$171,642)	(\$168,412)	(\$142,200)	(\$127,980)	(\$127,980)
	36	1102101	360001	INT INVESTMENT	(3,149)	(3,283)	(2,500)	(2,250)	(2,250)
				<u>Subtotal Type</u>	(\$3,149)	(\$3,283)	(\$2,500)	(\$2,250)	(\$2,250)
	49	1102101	499099	MISC REV MISCELLANEOUS	0	0	0	0	0
				<u>Subtotal Type</u>	\$0	\$0	\$0	\$0	\$0
	50	1102101	500201	TRANS IN GEN FUND GEN OPS	(50,000)	0	0	0	0
			505901	TRANS IN LB CAPITAL PROJECTS	0	0	0	0	0
				<u>Subtotal Type</u>	(\$50,000)	\$0	\$0	\$0	\$0
				<b>Department Total</b>	<b>(\$573,685)</b>	<b>(\$509,635)</b>	<b>(\$1,035,608)</b>	<b>(\$897,377)</b>	<b>(\$758,705)</b>
PLANNING	32	1102201	321007	PERMITS BLDG SIGN	(8,612)	(8,562)	(9,500)	(9,500)	(9,500)
				<u>Subtotal Type</u>	(\$8,612)	(\$8,562)	(\$9,500)	(\$9,500)	(\$9,500)
	33	1102201	332202	GRANTS STATE LCDC	0	0	0	0	0
			332227	GRANTS STATE HISTORIC DISTRICT	(715)	0	0	0	0
			337012	IGR SOLID WASTE AGENCY	(2,385)	0	0	0	0
			338006	IGR PARKWAY RDVLPMT AGENCY	0	0	0	0	0
				<u>Subtotal Type</u>	(\$3,100)	\$0	\$0	\$0	\$0
	34	1102201	341302	DEV CHGS PLAN FEES IN CITY	(44,813)	(44,951)	(39,000)	(39,000)	(39,000)
			341326	DEV CHGS PLANNING	(35,130)	(33,791)	(29,040)	(29,040)	(29,040)
			345005	SALES PUBLICATIONS	0	0	0	0	0



### FY16 Budget Revenue Line Item Detail

Dept#	Type	Org	Object	Object desc	FY13 Actual	FY14 Actual	FY15 Revised	FY16 Mgr Rec	FY17 Projected	
PLANNING	34			<u>Subtotal Type</u>	<u>(\$79,943)</u>	<u>(\$78,742)</u>	<u>(\$68,040)</u>	<u>(\$68,040)</u>	<u>(\$68,040)</u>	
	49	1102201	499099	MISC REV MISCELLANEOUS	(200)	(1,308)	(300)	(300)	(300)	
				<u>Subtotal Type</u>	<u>(\$200)</u>	<u>(\$1,308)</u>	<u>(\$300)</u>	<u>(\$300)</u>	<u>(\$300)</u>	
				<b>Department Total</b>	<b>(\$91,855)</b>	<b>(\$88,613)</b>	<b>(\$77,840)</b>	<b>(\$77,840)</b>	<b>(\$77,840)</b>	
ECONOMIC DEVELOPMENT	33	1103501	338006	IGR PARKWAY RDVLPMT AGENCY	0	0	0	0	0	
				<u>Subtotal Type</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	
	35	1103501	359002	FINES/FRFT NONCOMPLIANT	0	0	0	0	0	
				<u>Subtotal Type</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	
	50	1103501	502801	TRANS IN INDUSTRIAL LOAN	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	
			503201	TRANS IN TRANSIENT ROOM	(124,133)	(116,632)	(154,400)	(139,200)	(143,500)	
				<u>Subtotal Type</u>	<u>(\$129,133)</u>	<u>(\$121,632)</u>	<u>(\$159,400)</u>	<u>(\$144,200)</u>	<u>(\$148,500)</u>	
				<b>Department Total</b>	<b>(\$129,133)</b>	<b>(\$121,632)</b>	<b>(\$159,400)</b>	<b>(\$144,200)</b>	<b>(\$148,500)</b>	
	TOURISM PROMOTION SERVICE	30	1103601	301001	BEGINNING BALANCE	0	0	(29,553)	(84,185)	(25,050)
					<u>Subtotal Type</u>	<u>\$0</u>	<u>\$0</u>	<u>(\$29,553)</u>	<u>(\$84,185)</u>	<u>(\$25,050)</u>
34		1103601	345004	OTHER CHG MISCELLANEOUS	0	0	0	0	0	
			345006	SALES COOP SALES OTHER	(2,220)	(1,620)	(2,500)	0	0	
			345007	SALES MERCHANDISE	(1,407)	(631)	(400)	0	0	
				<u>Subtotal Type</u>	<u>(\$3,627)</u>	<u>(\$2,251)</u>	<u>(\$2,900)</u>	<u>\$0</u>	<u>\$0</u>	
49		1103601	499099	MISC REV MISCELLANEOUS	(553)	0	0	0	0	
				<u>Subtotal Type</u>	<u>(\$553)</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	
50		1103601	503201	TRANS IN TRANSIENT ROOM	(319,200)	(299,910)	(396,900)	(358,100)	(368,900)	
			505901	TRANS IN LB CAPITAL PROJECTS	(3,533)	0	0	0	0	
				<u>Subtotal Type</u>	<u>(\$322,733)</u>	<u>(\$299,910)</u>	<u>(\$396,900)</u>	<u>(\$358,100)</u>	<u>(\$368,900)</u>	
				<b>Department Total</b>	<b>(\$326,912)</b>	<b>(\$302,161)</b>	<b>(\$429,353)</b>	<b>(\$442,285)</b>	<b>(\$393,950)</b>	
DOWNTOWN DEVELOPMENT		32	1103701	323001	PERMITS OTHER PARKING LOT	(8,345)	(8,780)	(8,200)	(12,560)	(12,560)
			323004	PERMITS OTHER RESERVED PRKNG	(600)	(600)	(600)	(600)	(600)	
				<u>Subtotal Type</u>	<u>(\$8,945)</u>	<u>(\$9,380)</u>	<u>(\$8,800)</u>	<u>(\$13,160)</u>	<u>(\$13,160)</u>	

### FY16 Budget Revenue Line Item Detail

Dept#	Type	Org	Object	Object desc	FY13 Actual	FY14 Actual	FY15 Revised	FY16 Mgr Rec	FY17 Projected
DOWNTOWN DEVELOPMENT	35	1103701	359003	FINES/FRFT PARKING NONCURRENT	(132)	0	0	0	0
			359004	FINES/FRFT PARKING VIOLATIONS	(7,673)	(9,351)	(7,700)	(10,000)	(10,000)
				<b><u>Subtotal Type</u></b>	<b><u>(\$7,805)</u></b>	<b><u>(\$9,351)</u></b>	<b><u>(\$7,700)</u></b>	<b><u>(\$10,000)</u></b>	<b><u>(\$10,000)</u></b>
	49	1103701	491103	RENTS ARTISANS MARKET	(450)	(450)	(450)	(450)	(450)
			491104	RENTS GROWERS MARKET	(900)	(900)	(900)	(1,800)	(1,800)
			493100	DONATIONS MISCELLANEOUS	0	0	0	0	0
			499020	MISC REV COURT ORDERED RSTN	0	0	0	0	0
			499036	MISC REV INSURANCE SETTLEMENT	(10,766)	(3,658)	0	0	0
			499099	MISC REV MISCELLANEOUS OTHER	0	0	0	0	0
				<b><u>Subtotal Type</u></b>	<b><u>(\$12,116)</u></b>	<b><u>(\$5,008)</u></b>	<b><u>(\$1,350)</u></b>	<b><u>(\$2,250)</u></b>	<b><u>(\$2,250)</u></b>
	50	1103701	503201	TRANS IN TRANSIENT ROOM TAX	(124,133)	(116,632)	(154,400)	(139,200)	(143,500)
				<b><u>Subtotal Type</u></b>	<b><u>(\$124,133)</u></b>	<b><u>(\$116,632)</u></b>	<b><u>(\$154,400)</u></b>	<b><u>(\$139,200)</u></b>	<b><u>(\$143,500)</u></b>
				<b>Department Total</b>	<b>(\$152,999)</b>	<b>(\$140,370)</b>	<b>(\$172,250)</b>	<b>(\$164,610)</b>	<b>(\$168,910)</b>
PARKS MAINTENANCE SERVICE	33	1104101	332207	GRANTS STATE MARINE BOARD MAP	(3,600)	(3,600)	(3,600)	(3,600)	(3,600)
				<b><u>Subtotal Type</u></b>	<b><u>(\$3,600)</u></b>	<b><u>(\$3,600)</u></b>	<b><u>(\$3,600)</u></b>	<b><u>(\$3,600)</u></b>	<b><u>(\$3,600)</u></b>
	49	1104101	491105	RENTS HOUSES	0	0	0	0	0
			491110	RENTS PARKS FACILITIES	0	0	0	0	0
			491113	RENTS PARKS SHELTERS	0	0	0	0	0
			492021	SALES ASSETS	0	0	0	0	0
			493100	DONATIONS MISCELLANEOUS	0	0	0	0	0
			499009	MISC REV TENNIS COURT LIGHTS	0	0	0	0	0
			499018	MISC REV VISA CARD INT FCCU	0	0	0	0	0
			499019	MISC REV BANNER FEES	0	0	0	0	0
			499020	MISC REV COURT ORDERED RSTN	(42)	(18)	0	0	0
			499029	MISC REV ASP LIGHTS REIMB	(794)	(988)	(600)	(600)	(600)
			499039	MISC REV COURT RESERVATIONS	0	0	(800)	0	0
			499099	MISC REV MISCELLANEOUS OTHER	(1,290)	(2,119)	(1,100)	(1,100)	(1,100)
			1104102	491105	RENTS HOUSES	0	0	0	0

### FY16 Budget Revenue Line Item Detail

Dept#	Type	Org	Object	Object desc	FY13 Actual	FY14 Actual	FY15 Revised	FY16 Mgr Rec	FY17 Projected	
PARKS MAINTENAN CE SERVICE	49	1104102	491111	RENTS RIVER VISTA GROUNDS	(9,250)	(9,280)	(3,200)	(3,200)	(3,200)	
			491113	RENTS PARKS SHELTERS	(9,904)	(10,935)	(8,100)	(8,100)	(8,100)	
			499009	MISC REV TENNIS COURT LIGHTS	(425)	(27)	(400)	(400)	(400)	
			499018	MISC REV VISA CARD INT FCCU	(4,534)	(3,852)	(3,400)	(3,400)	(3,400)	
			499029	MISC REV ASP LIGHTS REIMB	0	0	0	0	0	
			499099	MISC REV MISCELLANEOUS OTHER	0	0	0	0	0	
		1104103	491110	RENTS PARKS FACILITIES	(300)	(240)	(200)	(200)	(200)	
		1104104	491113	RENTS PARKS SHELTERS	(3,605)	(3,145)	(3,400)	(3,400)	(3,400)	(3,400)
			499019	MISC REV BANNER FEES	(425)	(300)	(325)	(325)	(325)	
			499099	MISC REV MISCELLANEOUS OTHER	(185)	0	0	0	0	
		1104105	495199	LOAN REPYMT MISCELLANEOUS	0	0	0	0	0	0
			499099	MISC REV MISCELLANEOUS OTHER	(1,450)	(600)	(1,400)	(1,400)	(1,400)	(1,400)
					<b><u>Subtotal Type</u></b>	<b><u>(\$32,204)</u></b>	<b><u>(\$31,505)</u></b>	<b><u>(\$22,925)</u></b>	<b><u>(\$22,125)</u></b>	<b><u>(\$22,125)</u></b>
		50	1104101	503201	TRANS IN TRANSIENT ROOM TAX	(165,511)	(155,509)	(205,800)	(185,700)	(191,300)
				505901	TRANS IN LB CAPITAL PROJECTS	0	0	0	0	0
			<b><u>Subtotal Type</u></b>	<b><u>(\$165,511)</u></b>	<b><u>(\$155,509)</u></b>	<b><u>(\$205,800)</u></b>	<b><u>(\$185,700)</u></b>	<b><u>(\$191,300)</u></b>		
			<b>Department Total</b>	<b>(\$201,315)</b>	<b>(\$190,614)</b>	<b>(\$232,325)</b>	<b>(\$211,425)</b>	<b>(\$217,025)</b>		
RECREATIO N SERVICES	49	1104201	499004	MISC REV NONCITY RESIDENT FEE	(672)	(658)	(400)	(600)	(600)	
			499099	MISC REV MISCELLANEOUS OTHER	0	0	0	0	0	
				<b><u>Subtotal Type</u></b>	<b><u>(\$672)</u></b>	<b><u>(\$658)</u></b>	<b><u>(\$400)</u></b>	<b><u>(\$600)</u></b>	<b><u>(\$600)</u></b>	
			<b>Department Total</b>	<b>(\$672)</b>	<b>(\$658)</b>	<b>(\$400)</b>	<b>(\$600)</b>	<b>(\$600)</b>		
AQUATIC SERVICES	49	1104301	491110	RENTS PARKS FACILITIES	(1,397)	0	0	0	0	
			499099	MISC REV MISCELLANEOUS OTHER	0	(13)	0	0	0	
				<b><u>Subtotal Type</u></b>	<b><u>(\$1,397)</u></b>	<b><u>(\$13)</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	
			<b>Department Total</b>	<b>(\$1,397)</b>	<b>(\$13)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>		
			<b>Fund Total</b>	<b>(\$23,390,086)</b>	<b>(\$22,673,556)</b>	<b>(\$34,487,314)</b>	<b>(\$34,736,172)</b>	<b>(\$32,703,201)</b>		

### FY16 Budget Revenue Line Item Detail

Dept#	Type	Org	Object	Object desc	FY13 Actual	FY14 Actual	FY15 Revised	FY16 Mgr Rec	FY17 Projected
TRANSIENT ROOM TAX	30	2203201	301001	BEGINNING BALANCE	0	0	(144,300)	0	0
				<u>Subtotal Type</u>	<u>\$0</u>	<u>\$0</u>	<u>(\$144,300)</u>	<u>\$0</u>	<u>\$0</u>
	31	2203201	318001	TRANSIENT OCCUPANCY TAX	(1,061,816)	(1,110,907)	(1,239,700)	(1,254,500)	(1,290,700)
				<u>Subtotal Type</u>	<u>(\$1,061,816)</u>	<u>(\$1,110,907)</u>	<u>(\$1,239,700)</u>	<u>(\$1,254,500)</u>	<u>(\$1,290,700)</u>
	36	2203201	360001	INT INVESTMENT	(879)	(808)	0	0	0
				<u>Subtotal Type</u>	<u>(\$879)</u>	<u>(\$808)</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
			<b>Department Total</b>	<b>(\$1,062,696)</b>	<b>(\$1,111,715)</b>	<b>(\$1,384,000)</b>	<b>(\$1,254,500)</b>	<b>(\$1,290,700)</b>	
			<b>Fund Total</b>	<b>(\$1,062,696)</b>	<b>(\$1,111,715)</b>	<b>(\$1,384,000)</b>	<b>(\$1,254,500)</b>	<b>(\$1,290,700)</b>	
STREET LIGHTS	50	2301992	500201	TRANS IN GEN FUND GEN OPS	0	0	(367,100)	(385,500)	(395,200)
				<u>Subtotal Type</u>	<u>\$0</u>	<u>\$0</u>	<u>(\$367,100)</u>	<u>(\$385,500)</u>	<u>(\$395,200)</u>
				<b>Department Total</b>	<b>\$0</b>	<b>\$0</b>	<b>(\$367,100)</b>	<b>(\$385,500)</b>	<b>(\$395,200)</b>
STREET & DRAINAGE MAINT	33	2303101	332113	GRANTS FED FEMA	0	0	0	0	0
				<u>Subtotal Type</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
	36	2303107	360107	INT REV TREE REPLACEMENT	0	0	0	0	0
				<u>Subtotal Type</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
	49	2303101	492021	SALES ASSETS	0	0	0	0	0
			499007	MISC REV SIGN INSTALLATION	0	0	0	0	0
			499008	MISC REV-STREET REPAIRS	0	0	0	0	0
			499099	MISC REV MISCELLANEOUS OTHER	0	0	0	0	0
		2303103	492021	SALES ASSETS	(207)	(299)	0	0	0
		2303107	495199	LOAN REPYMT MISCELLANEOUS	0	0	0	0	0
			<u>Subtotal Type</u>	<u>(\$207)</u>	<u>(\$299)</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	
			<b>Department Total</b>	<b>(\$207)</b>	<b>(\$299)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
GENERAL OPERATION S-STREET	30	2303801	301001	BEGINNING BALANCE	0	0	(687,503)	(662,426)	(448,633)
			302001	BEG BALANCE UNSPENT CONT	0	0	0	0	0
				<u>Subtotal Type</u>	<u>\$0</u>	<u>\$0</u>	<u>(\$687,503)</u>	<u>(\$662,426)</u>	<u>(\$448,633)</u>

### FY16 Budget Revenue Line Item Detail

Dept#	Type	Org	Object	Object desc	FY13 Actual	FY14 Actual	FY15 Revised	FY16 Mgr Rec	FY17 Projected
GENERAL OPERATION S-STREET	32	2303801	321006	PERMITS BLDG ENCROACHMENT	(13,674)	(8,715)	(10,000)	(10,000)	(10,000)
				<b><u>Subtotal Type</u></b>	<b><u>(\$13,674)</u></b>	<b><u>(\$8,715)</u></b>	<b><u>(\$10,000)</u></b>	<b><u>(\$10,000)</u></b>	<b><u>(\$10,000)</u></b>
	33	2303801	331004	IGR STATE GAS TAX ALLOCATION	(1,898,025)	(1,988,767)	(1,994,752)	(2,095,600)	(2,101,100)
			337006	IGR JOSEPHINE COUNTY	(84,652)	(84,652)	0	0	0
				<b><u>Subtotal Type</u></b>	<b><u>(\$1,982,676)</u></b>	<b><u>(\$2,073,419)</u></b>	<b><u>(\$1,994,752)</u></b>	<b><u>(\$2,095,600)</u></b>	<b><u>(\$2,101,100)</u></b>
	34	2303801	341201	FEE TRANS BANNER	(1,975)	(1,750)	(2,000)	(2,000)	(2,000)
			341207	FEE TRANS STREET UTILITY	(864,403)	(899,979)	(888,000)	(933,400)	(952,100)
			343709	UT FEES COLLECTION AGENCY ACT	(75)	(14)	0	0	0
			347115	DIR CHG POLICE DIVISION	0	0	0	0	0
				<b><u>Subtotal Type</u></b>	<b><u>(\$866,452)</u></b>	<b><u>(\$901,743)</u></b>	<b><u>(\$890,000)</u></b>	<b><u>(\$935,400)</u></b>	<b><u>(\$954,100)</u></b>
	36	2303801	360001	INT INVESTMENT	(2,789)	(4,483)	(3,500)	(3,500)	(3,500)
			360400	INT ADVANCE FINANCE	0	0	0	0	0
				<b><u>Subtotal Type</u></b>	<b><u>(\$2,789)</u></b>	<b><u>(\$4,483)</u></b>	<b><u>(\$3,500)</u></b>	<b><u>(\$3,500)</u></b>	<b><u>(\$3,500)</u></b>
	39	2303801	390103	BOND PROCEEDS WATER REV	0	0	0	0	0
				<b><u>Subtotal Type</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>
49	2303801	491100	RENTS MISCELLANEOUS	0	0	0	0	0	
		492021	SALES ASSETS	0	0	0	0	0	
		499007	MISC REV SIGN INSTALLATION	(2,170)	(3,948)	(1,000)	(2,000)	(2,000)	
		499020	MISC REV COURT ORDERED RSTN	0	0	0	0	0	
		499099	MISC REV MISCELLANEOUS OTHER	(6,493)	0	(2,000)	(2,000)	(2,000)	
			<b><u>Subtotal Type</u></b>	<b><u>(\$8,663)</u></b>	<b><u>(\$3,948)</u></b>	<b><u>(\$3,000)</u></b>	<b><u>(\$4,000)</u></b>	<b><u>(\$4,000)</u></b>	
			<b>Department Total</b>	<b>(\$2,874,255)</b>	<b>(\$2,992,307)</b>	<b>(\$3,588,755)</b>	<b>(\$3,710,926)</b>	<b>(\$3,521,333)</b>	
			<b>Fund Total</b>	<b>(\$2,874,462)</b>	<b>(\$2,992,606)</b>	<b>(\$3,955,855)</b>	<b>(\$4,096,426)</b>	<b>(\$3,916,533)</b>	
CDB GRANT- HUD	30	2512601	301001	BEGINNING BALANCE	0	0	(15,627)	(19,433)	0
			302001	BEG BALANCE UNSPENT CONT	0	0	(387,530)	(149,567)	(3,550)
				<b><u>Subtotal Type</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>(\$403,157)</u></b>	<b><u>(\$169,000)</u></b>	<b><u>(\$3,550)</u></b>

### FY16 Budget Revenue Line Item Detail

Dept#	Type	Org	Object	Object desc	FY13 Actual	FY14 Actual	FY15 Revised	FY16 Mgr Rec	FY17 Projected
CDB GRANT- HUD	33	2512601	332143	GRANTS FED CDBG ENTITLMNT	0	0	(300,000)	(250,000)	(250,000)
				<u>Subtotal Type</u>	<u>\$0</u>	<u>\$0</u>	<u>(\$300,000)</u>	<u>(\$250,000)</u>	<u>(\$250,000)</u>
	34	2512601	341331	DEV CHGS REHAB LOAN FEES	0	0	0	0	0
				<u>Subtotal Type</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
	36	2512601	360001	INT INVESTMENT	(3,641)	(3,092)	(3,500)	0	0
			360200	INT REHAB LOAN CRESTVIEW	0	0	0	0	0
			360201	INT REHAB LOAN HARBECK VILG	(1,497)	(1,310)	(1,400)	(1,200)	(1,200)
			360202	INT REHAB LOAN HABITAT 4HMNTY	(1,335)	(1,225)	(1,260)	(1,100)	(1,100)
				<u>Subtotal Type</u>	<u>(\$6,472)</u>	<u>(\$5,627)</u>	<u>(\$6,160)</u>	<u>(\$2,300)</u>	<u>(\$2,300)</u>
	49	2512601	493100	DONATIONS MISCELLANEOUS	0	0	0	0	0
			495001	LOAN REPYMT REHAB MISC	0	0	0	0	0
			495002	LOAN REPYMT REHAB CRESTVIEW	0	0	0	0	0
			495003	LOAN REPYMT REHAB HABITAT	(4,535)	(4,653)	(4,700)	(4,700)	(4,700)
			495004	LOAN REPYMT REHAB HARBECK VILG	(6,234)	(6,421)	(6,550)	(6,550)	(6,550)
			495005	LOAN REPYMT REHAB RVM GP II SD	0	0	0	0	0
			<u>Subtotal Type</u>	<u>(\$10,769)</u>	<u>(\$11,074)</u>	<u>(\$11,250)</u>	<u>(\$11,250)</u>	<u>(\$11,250)</u>	
			<b>Department Total</b>	<b>(\$17,242)</b>	<b>(\$16,700)</b>	<b>(\$720,567)</b>	<b>(\$432,550)</b>	<b>(\$267,100)</b>	
			<b>Fund Total</b>	<b>(\$17,242)</b>	<b>(\$16,700)</b>	<b>(\$720,567)</b>	<b>(\$432,550)</b>	<b>(\$267,100)</b>	
CDBG GRANT- STATE	30	2522701	301001	BEGINNING BALANCE	0	0	(20,277)	0	0
			302001	BEG BALANCE UNSPENT CONT	0	0	(28,700)	(37,718)	(898)
				<u>Subtotal Type</u>	<u>\$0</u>	<u>\$0</u>	<u>(\$48,977)</u>	<u>(\$37,718)</u>	<u>(\$898)</u>
	33	2522701	332103	GRANTS FED HUD	0	0	0	0	0
			332203	GRANTS STATE CDBG	0	0	0	0	0
			332245	GRANTS STATE OBDD BSNS DEV	0	0	(75,000)	(50,000)	(50,000)
				<u>Subtotal Type</u>	<u>\$0</u>	<u>\$0</u>	<u>(\$75,000)</u>	<u>(\$50,000)</u>	<u>(\$50,000)</u>
	34	2522701	341331	DEV CHGS REHAB LOAN FEES	0	0	0	0	0
				<u>Subtotal Type</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

### FY16 Budget Revenue Line Item Detail

Dept#	Type	Org	Object	Object desc	FY13 Actual	FY14 Actual	FY15 Revised	FY16 Mgr Rec	FY17 Projected
CDBG GRANT-STATE	36	2522701	360001	INT INVESTMENT	(1,092)	(500)	(1,300)	(180)	(140)
			<i>Subtotal Type</i>				<u>(\$1,092)</u>	<u>(\$500)</u>	<u>(\$1,300)</u>
	49	2522701	495001	LOAN REPYMT REHAB MISC	0	0	0	0	0
			<i>Subtotal Type</i>				<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
	<b>Department Total</b>				<b>(\$1,092)</b>	<b>(\$500)</b>	<b>(\$125,277)</b>	<b>(\$87,898)</b>	<b>(\$51,038)</b>
<b>Fund Total</b>				<b>(\$1,092)</b>	<b>(\$500)</b>	<b>(\$125,277)</b>	<b>(\$87,898)</b>	<b>(\$51,038)</b>	
INDUSTRIA L& DOWNTOWN LOAN	30	2622801	301001	BEGINNING BALANCE	0	0	(527,058)	(297,714)	0
			302001	BEG BALANCE UNSPENT CONT	0	0	(399,942)	(632,885)	(635,284)
			<i>Subtotal Type</i>				<u>\$0</u>	<u>\$0</u>	<u>(\$927,000)</u>
	33	2622801	332245	GRANTS STATE OBDD BSNS DEV	0	0	(50,000)	(50,000)	(50,000)
			<i>Subtotal Type</i>				<u>\$0</u>	<u>\$0</u>	<u>(\$50,000)</u>
	36	2622801	360001	INT INVESTMENT	(5,234)	(5,828)	(5,700)	(4,500)	(4,500)
			360300	INT INDSTR L AN ENCORE CRMC	(725)	(407)	(1,035)	(1,035)	(1,035)
			360301	INT DOWNTOWN LOAN GP ART MSM	0	0	0	0	0
			360302	INT INDSTR L AN ROGUE VALLEY	0	0	0	0	0
			360303	INT DOWNTOWN LOAN CHINOOK	0	0	0	0	0
			<i>Subtotal Type</i>				<u>(\$5,959)</u>	<u>(\$6,235)</u>	<u>(\$6,735)</u>
	49	2622801	494200	LOAN REPYMT DT GP ART MUSEUM	0	0	0	0	0
494201			LOAN REPYMT DT CHINOOK BREWING	0	0	0	0	0	
494300			LOAN REPYMT INDUSTRIAL MISC	0	0	0	0	0	
494301			LOAN REPYMT INDUSTRIAL	(6,184)	(6,502)	(4,000)	(4,000)	(4,000)	
499025			MISC REV LOAN ORIGINATION FEE	0	0	(150)	(150)	(150)	
<i>Subtotal Type</i>				<u>(\$6,184)</u>	<u>(\$6,502)</u>	<u>(\$4,150)</u>	<u>(\$4,150)</u>	<u>(\$4,150)</u>	
<b>Department Total</b>				<b>(\$12,143)</b>	<b>(\$12,736)</b>	<b>(\$987,885)</b>	<b>(\$990,284)</b>	<b>(\$694,969)</b>	
<b>Fund Total</b>				<b>(\$12,143)</b>	<b>(\$12,736)</b>	<b>(\$987,885)</b>	<b>(\$990,284)</b>	<b>(\$694,969)</b>	
DEBT SERVICE/GEN OBLIG BD	30	4109801	301001	BEGINNING BALANCE	0	0	(55,400)	(53,400)	(50,000)
			<i>Subtotal Type</i>				<u>\$0</u>	<u>\$0</u>	<u>(\$55,400)</u>

### FY16 Budget Revenue Line Item Detail

Dept#	Type	Org	Object	Object desc	FY13 Actual	FY14 Actual	FY15 Revised	FY16 Mgr Rec	FY17 Projected
DEBT SERVICE/GEN OBLIG BD	31	4109801	311001	PROPERTY TAX CURRENT YEAR	(960,980)	(947,939)	(1,017,100)	(1,058,100)	(1,095,000)
			311002	PROPERTY TAX PRIOR YEAR	(51,286)	(37,092)	(47,700)	(38,600)	(38,600)
				<b><u>Subtotal Type</u></b>	<b><u>(\$1,012,267)</u></b>	<b><u>(\$985,031)</u></b>	<b><u>(\$1,064,800)</u></b>	<b><u>(\$1,096,700)</u></b>	<b><u>(\$1,133,600)</u></b>
	36	4109801	360001	INT INVESTMENT	(2,450)	(2,744)	(1,000)	(1,500)	(1,500)
					<b><u>Subtotal Type</u></b>	<b><u>(\$2,450)</u></b>	<b><u>(\$2,744)</u></b>	<b><u>(\$1,000)</u></b>	<b><u>(\$1,500)</u></b>
	49	4109801	499099	MISC REV MISCELLANEOUS OTHER	0	0	0	0	0
					<b><u>Subtotal Type</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>
	50	4109801	505901	TRANS IN LB CAPITAL PROJECTS	0	0	0	0	0
					<b><u>Subtotal Type</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>
				<b>Department Total</b>	<b>(\$1,014,717)</b>	<b>(\$987,775)</b>	<b>(\$1,121,200)</b>	<b>(\$1,151,600)</b>	<b>(\$1,185,100)</b>
			<b>Fund Total</b>	<b>(\$1,014,717)</b>	<b>(\$987,775)</b>	<b>(\$1,121,200)</b>	<b>(\$1,151,600)</b>	<b>(\$1,185,100)</b>	
DEBT SERVICE/B ANCROFT	30	4909501	301001	BEGINNING BALANCE	0	0	0	(81,906)	0
			302001	BEG BALANCE UNSPENT CONT	0	0	(25,574)	(17,574)	(91,480)
				<b><u>Subtotal Type</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>(\$25,574)</u></b>	<b><u>(\$99,480)</u></b>	<b><u>(\$91,480)</u></b>
	36	4909501	360001	INT INVESTMENT	(1,070)	(505)	0	0	0
					<b><u>Subtotal Type</u></b>	<b><u>(\$1,070)</u></b>	<b><u>(\$505)</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>
	37	4909501	370041	SPEC ASMT PRINCIPAL	(58,868)	(35,933)	(130,000)	(130,000)	(130,000)
			370042	SPEC ASMT INTEREST	(46,175)	(42,921)	(30,000)	(30,000)	(30,000)
					<b><u>Subtotal Type</u></b>	<b><u>(\$105,042)</u></b>	<b><u>(\$78,853)</u></b>	<b><u>(\$160,000)</u></b>	<b><u>(\$160,000)</u></b>
	39	4909501	390102	BOND PROCEEDS GENERAL OBLIGTN	0	0	(750,000)	(500,000)	(500,000)
			390201	LOAN PROCEEDS CITY OF GP	0	0	0	0	0
			<b><u>Subtotal Type</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>(\$750,000)</u></b>	<b><u>(\$500,000)</u></b>	<b><u>(\$500,000)</u></b>	
			<b>Department Total</b>	<b>(\$106,112)</b>	<b>(\$79,358)</b>	<b>(\$935,574)</b>	<b>(\$759,480)</b>	<b>(\$751,480)</b>	
			<b>Fund Total</b>	<b>(\$106,112)</b>	<b>(\$79,358)</b>	<b>(\$935,574)</b>	<b>(\$759,480)</b>	<b>(\$751,480)</b>	
TRANSPOR TATION PROJECTS	30	6124902	301001	BEGINNING BALANCE	0	0	(3,149,731)	(3,902,889)	(571,874)
					<b><u>Subtotal Type</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>(\$3,149,731)</u></b>	<b><u>(\$3,902,889)</u></b>



### FY16 Budget Revenue Line Item Detail

Dept#	Type	Org	Object	Object desc	FY13 Actual	FY14 Actual	FY15 Revised	FY16 Mgr Rec	FY17 Projected
TRANSPORTATION PROJECTS	33	6124902	332105	GRANTS FED TRANSIT ADMIN	(288,403)	(171,612)	0	(136,750)	(136,750)
			332133	GRANTS FED FHWA CMAQ	0	0	0	0	0
			332202	GRANTS STATE LCDC	0	0	0	0	0
			332217	GRANTS STATE FAU EXCHANGE	0	0	(700,000)	(1,900,000)	(1,610,095)
			332220	GRANTS STATE ODOT	(355,475)	(350,959)	(757,092)	(950,000)	0
			332239	GRANTS STATE ENERGY TRUST	0	0	0	0	0
			337005	IGR STATE OF OREGON ODOT	0	0	0	0	0
			337006	IGR JOSEPHINE COUNTY	0	(125,000)	0	(120,000)	0
			338006	IGR PARKWAY RDVLP MNT AGENCY	0	0	0	0	0
						<u>Subtotal Type</u>	<u>(\$643,878)</u>	<u>(\$647,571)</u>	<u>(\$1,457,092)</u>
34	6124902	345005	SALES PUBLICATIONS	0	0	0	0	0	
			<u>Subtotal Type</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	
36	6124902	360001	INT INVESTMENT	(19,957)	(24,795)	(10,000)	0	0	
		360101	INT INTERFUND LOAN	0	0	0	0	0	
		360400	INT ADVANCE FINANCE	(3,854)	(1,160)	0	0	0	
			<u>Subtotal Type</u>	<u>(\$23,811)</u>	<u>(\$25,954)</u>	<u>(\$10,000)</u>	<u>\$0</u>	<u>\$0</u>	
49	6124902	493100	DONATIONS MISCELLANEOUS	0	0	0	0	0	
		495101	LOAN REPYMT REDEVLP AGENCY	0	0	0	0	0	
		498011	AFD GRANDVIEW	0	(2,387)	0	(300,000)	0	
		498012	AFD VALLEY VIEW/LAURELRIDGE	0	0	0	0	0	
		498032	AFD UNION AVE STREET/STORM	(12,773)	0	0	0	0	
		498035	AFD N ST. STREET ORD 5216	0	(1,131)	0	0	0	
		498059	AFD W HARBECK FULL IMP 5364	(2,612)	(2,493)	0	0	0	
		498066	AFD HUBBARD ST IMP ORD 5605	0	(10,965)	0	0	0	
		499099	MISC REV MISCELLANEOUS OTHER	33,750	(1,530)	0	0	0	
					<u>Subtotal Type</u>	<u>\$18,365</u>	<u>(\$18,506)</u>	<u>\$0</u>	<u>(\$300,000)</u>
50	6124902	500201	TRANS IN GEN FUND GEN OPS	(200,000)	(137,328)	(280,000)	(675,000)	(250,000)	
		502601	TRANS IN CDB GRANT HUD	0	0	0	(2,000)	0	

### FY16 Budget Revenue Line Item Detail

Dept#	Type	Org	Object	Object desc	FY13 Actual	FY14 Actual	FY15 Revised	FY16 Mgr Rec	FY17 Projected
TRANSPOR TATION PROJECTS	50	6124902	502701	TRANS IN CDB GRANT STATE	0	0	0	(37,000)	0
			502992	TRANS IN STORM WTR/SDC/SANDCK	0	0	0	0	0
			503121	TRANS IN GAS TAX	(543,946)	(1,407,117)	(312,952)	(1,195,000)	(1,024,000)
			503131	TRANS IN STREET UTILITY FEE	0	0	0	0	0
			504902	TRANS IN TR CAPITAL PROJECTS	0	0	0	300,000	0
			504903	TRANS IN TR CAPITAL ALT TRANS	(40,000)	(40,000)	0	(90,000)	0
			504904	TRANS IN TR SDC FEES TO PRJCT	(300,000)	(480,000)	(300,000)	(200,000)	(150,000)
			505901	TRANS IN LB CAPITAL PROJECTS	(53,000)	0	0	0	0
			505902	TRANS IN LB PARK LAND SDC	0	0	0	0	0
			505903	TRANS IN LANDS & BLDGS TRT	0	0	0	0	0
			506601	TRANS IN WTR GENERAL OPS	40,000	0	(50,000)	(100,000)	0
			506902	TRANS IN WA SDC FEES TO PRJCT	0	0	0	0	0
			507601	TRANS IN WASTEWATER GEN OPS	0	0	0	0	0
			509501	TRANS IN D/S /BANCROFT	0	0	0	0	0
						<b><u>Subtotal Type</u></b>	<b><u>(\$1,096,946)</u></b>	<b><u>(\$2,064,445)</u></b>	<b><u>(\$942,952)</u></b>
			<b>Department Total</b>	<b>(\$1,746,269)</b>	<b>(\$2,756,476)</b>	<b>(\$5,559,775)</b>	<b>(\$9,308,639)</b>	<b>(\$3,742,719)</b>	
			<b>Fund Total</b>	<b>(\$1,746,269)</b>	<b>(\$2,756,476)</b>	<b>(\$5,559,775)</b>	<b>(\$9,308,639)</b>	<b>(\$3,742,719)</b>	
TRANSPOR TATION PROJECTS	30	6134903	301001	BEGINNING BALANCE	0	0	(85,855)	(120,795)	(15,000)
				<b><u>Subtotal Type</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>(\$85,855)</u></b>	<b><u>(\$120,795)</u></b>	<b><u>(\$15,000)</u></b>
	33	6134903	332133	GRANTS FED FHWA CMAQ	0	0	0	0	0
			338006	IGR PARKWAY RDVLPMT AGENCY	0	0	0	0	0
				<b><u>Subtotal Type</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>
	36	6134903	360001	INT INVESTMENT	(1,192)	(991)	0	0	0
				<b><u>Subtotal Type</u></b>	<b><u>(\$1,192)</u></b>	<b><u>(\$991)</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>
	49	6134903	493100	DONATIONS MISCELLANEOUS	0	0	0	0	0
			499099	MISC REV MISCELLANEOUS OTHER	0	0	0	0	0
				<b><u>Subtotal Type</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>

### FY16 Budget Revenue Line Item Detail

Dept#	Type	Org	Object	Object desc	FY13 Actual	FY14 Actual	FY15 Revised	FY16 Mgr Rec	FY17 Projected
TRANSPOR TATION PROJECTS	50	6134903	503121	TRANS IN GAS TAX	(94,901)	(102,827)	(100,000)	(100,000)	(100,000)
			504903	TRANS IN TR CAPITAL ALT TRANS	40,000	40,000	0	90,000	0
			505901	TRANS IN LB CAPITAL PROJECTS	0	0	0	0	0
			<b><u>Subtotal Type</u></b>		<b><u>(\$54,901)</u></b>	<b><u>(\$62,827)</u></b>	<b><u>(\$100,000)</u></b>	<b><u>(\$10,000)</u></b>	<b><u>(\$100,000)</u></b>
			<b>Department Total</b>		<b>(\$56,093)</b>	<b>(\$63,818)</b>	<b>(\$185,855)</b>	<b>(\$130,795)</b>	<b>(\$115,000)</b>
			<b>Fund Total</b>	<b>(\$56,093)</b>	<b>(\$63,818)</b>	<b>(\$185,855)</b>	<b>(\$130,795)</b>	<b>(\$115,000)</b>	
TRANSPOR TATION PROJECTS	30	6144904	301001	BEGINNING BALANCE	0	0	(892,156)	(151,257)	(101,257)
				<b><u>Subtotal Type</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>(\$892,156)</u></b>	<b><u>(\$151,257)</u></b>	<b><u>(\$101,257)</u></b>
	34	6144904	341311	DEV CHGS SDC TRANSPORTATION	(627,033)	(216,377)	(150,000)	(150,000)	(150,000)
			341338	DEV CHGS SDC REDWOOD SIGNAL	(7,398)	(13,905)	0	0	0
				<b><u>Subtotal Type</u></b>	<b><u>(\$634,430)</u></b>	<b><u>(\$230,282)</u></b>	<b><u>(\$150,000)</u></b>	<b><u>(\$150,000)</u></b>	<b><u>(\$150,000)</u></b>
	36	6144904	360001	INT INVESTMENT	(5,067)	(5,128)	0	0	0
			360500	INT SDC LOANS	(40,896)	(46,636)	0	0	0
				<b><u>Subtotal Type</u></b>	<b><u>(\$45,963)</u></b>	<b><u>(\$51,764)</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>
	50	6144904	504904	TRANS IN TR SDC FEES TO PRJCT	350,000	405,000	900,000	200,000	150,000
			505901	TRANS IN LB CAPITAL PROJECTS	0	0	0	0	0
			<b><u>Subtotal Type</u></b>	<b><u>\$350,000</u></b>	<b><u>\$405,000</u></b>	<b><u>\$900,000</u></b>	<b><u>\$200,000</u></b>	<b><u>\$150,000</u></b>	
		<b>Department Total</b>		<b>(\$330,393)</b>	<b>\$122,954</b>	<b>(\$142,156)</b>	<b>(\$101,257)</b>	<b>(\$101,257)</b>	
			<b>Fund Total</b>	<b>(\$330,393)</b>	<b>\$122,954</b>	<b>(\$142,156)</b>	<b>(\$101,257)</b>	<b>(\$101,257)</b>	
TRANSPOR TATION PROJECTS	30	6194909	301001	BEGINNING BALANCE	0	0	(3,203,913)	(2,234,510)	(71,910)
				<b><u>Subtotal Type</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>(\$3,203,913)</u></b>	<b><u>(\$2,234,510)</u></b>	<b><u>(\$71,910)</u></b>
	33	6194909	332133	GRANTS FED FHWA CMAQ	0	0	0	0	0
			332217	GRANTS STATE FAU EXCHANGE	0	0	0	0	0
			332220	GRANTS STATE ODOT	0	0	(553,000)	0	0
			337006	IGR JOSEPHINE COUNTY	0	0	0	0	0

### FY16 Budget Revenue Line Item Detail

Dept#	Type	Org	Object	Object desc	FY13 Actual	FY14 Actual	FY15 Revised	FY16 Mgr Rec	FY17 Projected
TRANSPORTATION PROJECTS	33	6194909	338006	IGR PARKWAY RDVLPMT AGENCY	0	0	0	0	0
				<u>Subtotal Type</u>	<u>\$0</u>	<u>\$0</u>	<u>(\$553,000)</u>	<u>\$0</u>	<u>\$0</u>
	34	6194909	345005	SALES PUBLICATIONS	0	0	0	0	0
				<u>Subtotal Type</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
	36	6194909	360001	INT INVESTMENT	(22,134)	(23,971)	0	0	0
				<u>Subtotal Type</u>	<u>(\$22,134)</u>	<u>(\$23,971)</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
	49	6194909	493100	DONATIONS MISCELLANEOUS	0	0	0	0	0
			498202	MISC REV PROJECT REIMB	0	0	0	(400,000)	0
			499099	MISC REV MISCELLANEOUS OTHER	(34,000)	0	0	0	0
				<u>Subtotal Type</u>	<u>(\$34,000)</u>	<u>\$0</u>	<u>\$0</u>	<u>(\$400,000)</u>	<u>\$0</u>
	50	6194909	500201	TRANS IN GEN FUND GEN OPS	0	0	0	0	0
			502992	TRANS IN STORM WTR/SDC/SANDCK	(220,000)	0	0	0	0
			503121	TRANS IN GAS TAX	(537,000)	217,505	(750,000)	0	0
			503131	TRANS IN STREET UTILITY FEE	0	0	0	0	0
			504902	TRANS IN TR CAPITAL PROJECTS	0	0	0	(300,000)	0
504903			TRANS IN TR CAPITAL ALT TRANS	0	0	0	0	0	
504904			TRANS IN TR SDC FEES TO PRJCT	(50,000)	75,000	(600,000)	0	0	
505901			TRANS IN LB CAPITAL PROJECTS	0	0	0	0	0	
506601			TRANS IN WTR GENERAL OPS	(160,000)	(165,000)	0	0	0	
507601			TRANS IN WASTEWATER GEN OPS	0	(75,000)	0	0	0	
509501			TRANS IN D/S /BANCROFT	0	0	(750,000)	0	(500,000)	
		<u>Subtotal Type</u>	<u>(\$967,000)</u>	<u>\$52,505</u>	<u>(\$2,100,000)</u>	<u>(\$300,000)</u>	<u>(\$500,000)</u>		
		<b>Department Total</b>	<b>(\$1,023,134)</b>	<b>\$28,534</b>	<b>(\$5,856,913)</b>	<b>(\$2,934,510)</b>	<b>(\$571,910)</b>		
		<b>Fund Total</b>	<b>(\$1,023,134)</b>	<b>\$28,534</b>	<b>(\$5,856,913)</b>	<b>(\$2,934,510)</b>	<b>(\$571,910)</b>		
SOLID WASTE OPERATIONS	30	6308101	301001	BEGINNING BALANCE	0	0	(187,406)	(208,823)	(218,053)
			302001	BEG BALANCE UNSPENT CONT	0	0	0	0	0
				<u>Subtotal Type</u>	<u>\$0</u>	<u>\$0</u>	<u>(\$187,406)</u>	<u>(\$208,823)</u>	<u>(\$218,053)</u>

### FY16 Budget Revenue Line Item Detail

Dept#	Type	Org	Object	Object desc	FY13 Actual	FY14 Actual	FY15 Revised	FY16 Mgr Rec	FY17 Projected
SOLID WASTE OPERATIONS	32	6308101	323003	PERMITS OTHER BURN	(2,580)	(2,720)	(2,500)	(2,500)	(2,500)
				<u>Subtotal Type</u>	<u>(\$2,580)</u>	<u>(\$2,720)</u>	<u>(\$2,500)</u>	<u>(\$2,500)</u>	<u>(\$2,500)</u>
	33	6308101	332237	GRANTS STATE DEQ	0	0	0	0	0
			337012	IGR SOLID WASTE AGENCY	0	0	0	0	0
			337013	IGR SOLID WASTE MGMT FEE	(11,000)	(11,000)	(15,000)	(15,000)	(17,000)
				<u>Subtotal Type</u>	<u>(\$11,000)</u>	<u>(\$11,000)</u>	<u>(\$15,000)</u>	<u>(\$15,000)</u>	<u>(\$17,000)</u>
	36	6308101	360001	INT INVESTMENT	(653)	(918)	(650)	(650)	(900)
				<u>Subtotal Type</u>	<u>(\$653)</u>	<u>(\$918)</u>	<u>(\$650)</u>	<u>(\$650)</u>	<u>(\$900)</u>
	49	6308101	491106	RENTS LANDFILL SITE	(17,545)	(20,600)	(22,092)	(27,200)	(27,700)
			499099	MISC REV MISCELLANEOUS OTHER	0	0	0	0	0
			<u>Subtotal Type</u>	<u>(\$17,545)</u>	<u>(\$20,600)</u>	<u>(\$22,092)</u>	<u>(\$27,200)</u>	<u>(\$27,700)</u>	
50	6308101	508901	TRANS IN LANDFILL CAPITAL	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)	
			<u>Subtotal Type</u>	<u>(\$5,000)</u>	<u>(\$5,000)</u>	<u>(\$5,000)</u>	<u>(\$5,000)</u>	<u>(\$5,000)</u>	
			<b>Department Total</b>	<b>(\$36,778)</b>	<b>(\$40,238)</b>	<b>(\$232,648)</b>	<b>(\$259,173)</b>	<b>(\$271,153)</b>	
			<b>Fund Total</b>	<b>(\$36,778)</b>	<b>(\$40,238)</b>	<b>(\$232,648)</b>	<b>(\$259,173)</b>	<b>(\$271,153)</b>	
LANDFILL/POST CLOSURE OP	30	6338301	301001	BEGINNING BALANCE	0	0	0	0	0
				<u>Subtotal Type</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
	34	6338301	343869	LANDFILL AIG REIMBURSEMENTS	(90,187)	(79,753)	(127,470)	(155,890)	(160,230)
				<u>Subtotal Type</u>	<u>(\$90,187)</u>	<u>(\$79,753)</u>	<u>(\$127,470)</u>	<u>(\$155,890)</u>	<u>(\$160,230)</u>
	49	6338301	499099	MISC REV MISCELLANEOUS OTHER	0	0	0	0	0
				<u>Subtotal Type</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
	50	6338301	508101	TRANS IN LANDFILL	0	0	0	0	0
				<u>Subtotal Type</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
				<b>Department Total</b>	<b>(\$90,187)</b>	<b>(\$79,753)</b>	<b>(\$127,470)</b>	<b>(\$155,890)</b>	<b>(\$160,230)</b>
				<b>Fund Total</b>	<b>(\$90,187)</b>	<b>(\$79,753)</b>	<b>(\$127,470)</b>	<b>(\$155,890)</b>	<b>(\$160,230)</b>

### FY16 Budget Revenue Line Item Detail

Dept#	Type	Org	Object	Object desc	FY13 Actual	FY14 Actual	FY15 Revised	FY16 Mgr Rec	FY17 Projected	
SOLID WASTE OPERATIONS	30	6358105	301001	BEGINNING BALANCE	0	0	0	0	0	
				<u>Subtotal Type</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	
	34	6358105	343851	LANDFILL REPUBLIC CITY EPF	(108,127)	(128,951)	(120,000)	(132,000)	(135,000)	
			343852	LANDFILL SOS JOCO EPF	(92,627)	(99,731)	(95,000)	(106,000)	(108,000)	
			343853	LANDFILL REPUBLIC JOCO EPF	(42,811)	(40,721)	(36,000)	(43,000)	(44,000)	
				<u>Subtotal Type</u>	<u>(\$243,564)</u>	<u>(\$269,403)</u>	<u>(\$251,000)</u>	<u>(\$281,000)</u>	<u>(\$287,000)</u>	
				<b>Department Total</b>	<b>(\$243,564)</b>	<b>(\$269,403)</b>	<b>(\$251,000)</b>	<b>(\$281,000)</b>	<b>(\$287,000)</b>	
				<b>Fund Total</b>	<b>(\$243,564)</b>	<b>(\$269,403)</b>	<b>(\$251,000)</b>	<b>(\$281,000)</b>	<b>(\$287,000)</b>	
	SOLID WASTE CONSTRUCTION	30	6388901	301001	BEGINNING BALANCE	0	0	(1,378,976)	(1,304,848)	(1,343,848)
					<u>Subtotal Type</u>	<u>\$0</u>	<u>\$0</u>	<u>(\$1,378,976)</u>	<u>(\$1,304,848)</u>	<u>(\$1,343,848)</u>
36		6388901	360001	INT INVESTMENT	(6,568)	(7,876)	(6,500)	(6,500)	(6,500)	
			360103	INT INTERFUND LOAN BANCROFT	(7,589)	(6,230)	(6,500)	(6,500)	(6,500)	
			360106	INT INTERFUND LOAN	0	0	0	0	0	
				<u>Subtotal Type</u>	<u>(\$14,157)</u>	<u>(\$14,106)</u>	<u>(\$13,000)</u>	<u>(\$13,000)</u>	<u>(\$13,000)</u>	
49		6388901	494844	OTHER LOANS MELSON DUE IN FUND	0	0	0	0	0	
			495102	LOAN REPYMT BANCROFT FUND	(200,000)	(102,000)	(150,000)	(150,000)	(150,000)	
			499099	MISC REV MISCELLANEOUS OTHER	0	0	0	0	0	
				<u>Subtotal Type</u>	<u>(\$200,000)</u>	<u>(\$102,000)</u>	<u>(\$150,000)</u>	<u>(\$150,000)</u>	<u>(\$150,000)</u>	
50	6388901	505901	TRANS IN LB CAPITAL PROJECTS	0	0	0	0	0		
		508101	TRANS IN LANDFILL	0	0	0	0	0		
		508102	TRANS IN SOLID WASTE FUND	0	0	0	0	0		
		508301	TRANS IN POST CLOSURE	0	0	0	0	0		
		508901	TRANS IN LANDFILL CAPITAL	0	0	0	0	0		
			<u>Subtotal Type</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>		
			<b>Department Total</b>	<b>(\$214,157)</b>	<b>(\$116,106)</b>	<b>(\$1,541,976)</b>	<b>(\$1,467,848)</b>	<b>(\$1,506,848)</b>		
			<b>Fund Total</b>	<b>(\$214,157)</b>	<b>(\$116,106)</b>	<b>(\$1,541,976)</b>	<b>(\$1,467,848)</b>	<b>(\$1,506,848)</b>		

### FY16 Budget Revenue Line Item Detail

Dept#	Type	Org	Object	Object desc	FY13 Actual	FY14 Actual	FY15 Revised	FY16 Mgr Rec	FY17 Projected
GEN PROG OPS STORM WATER	30	6404601	301001	BEGINNING BALANCE	0	0	(10,563)	0	0
			<u>Subtotal Type</u>		<u>\$0</u>	<u>\$0</u>	<u>(\$10,563)</u>	<u>\$0</u>	<u>\$0</u>
	50	6404601	503101	TRANS IN STREET MAINT	0	0	(24,000)	0	0
			504401	TRANS IN STORMWATER UTILITY	0	0	(112,000)	0	0
			<u>Subtotal Type</u>		<u>\$0</u>	<u>\$0</u>	<u>(\$136,000)</u>	<u>\$0</u>	<u>\$0</u>
<b>Department Total</b>					<b>\$0</b>	<b>\$0</b>	<b>(\$146,563)</b>	<b>\$0</b>	<b>\$0</b>
<b>Fund Total</b>					<b>\$0</b>	<b>\$0</b>	<b>(\$146,563)</b>	<b>\$0</b>	<b>\$0</b>
STORM DRAIN SDCs	30	6422902	301001	BEGINNING BALANCE	0	0	(79,337)	(58,313)	(78,813)
			<u>Subtotal Type</u>		<u>\$0</u>	<u>\$0</u>	<u>(\$79,337)</u>	<u>(\$58,313)</u>	<u>(\$78,813)</u>
	34	6422902	341334	DEV CHGS SDC STORM DRN MAINT	(29,900)	(16,258)	(15,000)	(15,000)	(15,000)
			341335	DEV CHGS SAND CREEK SUB BASIN	(30,472)	(39,833)	(10,000)	(10,000)	(10,000)
			<u>Subtotal Type</u>		<u>(\$60,372)</u>	<u>(\$56,091)</u>	<u>(\$25,000)</u>	<u>(\$25,000)</u>	<u>(\$25,000)</u>
	36	6422902	360001	INT INVESTMENT	(778)	(613)	(2,000)	(500)	(500)
			360500	INT SDC LOANS	(2,322)	(2,272)	0	0	0
			<u>Subtotal Type</u>		<u>(\$3,099)</u>	<u>(\$2,885)</u>	<u>(\$2,000)</u>	<u>(\$500)</u>	<u>(\$500)</u>
	50	6422902	502902	TRANS IN STORMWATER/SDC/ MAINT	225,000	60,000	105,000	5,000	0
			502992	TRANS IN STORM WTR/SDC/SANDCK	(100,000)	(15,000)	0	0	0
504902			TRANS IN TR CAPITAL PROJECTS	0	0	0	0	0	
<u>Subtotal Type</u>			<u>\$125,000</u>	<u>\$45,000</u>	<u>\$105,000</u>	<u>\$5,000</u>	<u>\$0</u>		
<b>Department Total</b>					<b>\$61,529</b>	<b>(\$13,975)</b>	<b>(\$1,337)</b>	<b>(\$78,813)</b>	<b>(\$104,313)</b>
<b>Fund Total</b>					<b>\$61,529</b>	<b>(\$13,975)</b>	<b>(\$1,337)</b>	<b>(\$78,813)</b>	<b>(\$104,313)</b>
STORM DRAIN SDCs	30	6482908	301001	BEGINNING BALANCE	0	0	(208,212)	(203,497)	(40,265)
			<u>Subtotal Type</u>		<u>\$0</u>	<u>\$0</u>	<u>(\$208,212)</u>	<u>(\$203,497)</u>	<u>(\$40,265)</u>
	33	6482908	332220	GRANTS STATE ODOT	0	0	0	0	0
			<u>Subtotal Type</u>		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
	34	6482908	345005	SALES PUBLICATIONS	0	0	0	0	0
<u>Subtotal Type</u>			<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>		

### FY16 Budget Revenue Line Item Detail

Dept#	Type	Org	Object	Object desc	FY13 Actual	FY14 Actual	FY15 Revised	FY16 Mgr Rec	FY17 Projected
STORM DRAIN SDCs	36	6482908	360001	INT INVESTMENT	(3,115)	(2,512)	0	0	0
			360400	INT ADVANCE FINANCE	0	810	0	0	0
				<b><u>Subtotal Type</u></b>	<b><u>(\$3,115)</u></b>	<b><u>(\$1,702)</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>
	49	6482908	498015	AFD W.PARK/TUSSEY STORM DRAIN	0	(8,069)	0	0	0
			498036	AFD N ST. STORM ORD 5217	0	(411)	0	0	0
			499099	MISC REV MISCELLANEOUS OTHER	0	0	0	0	0
				<b><u>Subtotal Type</u></b>	<b><u>\$0</u></b>	<b><u>(\$8,481)</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>
	50	6482908	500201	TRANS IN GEN FUND GEN OPS	(15,000)	(14,011)	(15,000)	(15,000)	(15,000)
			502902	TRANS IN STORMWATER/SDC/MS	(225,000)	(60,000)	(105,000)	(5,000)	0
			502992	TRANS IN STORM WTR/SDC/SANDCK	100,000	15,000	0	0	0
503121			TRANS IN GAS TAX	(15,000)	(15,000)	(15,000)	(15,000)	(15,000)	
504902			TRANS IN TR CAPITAL PROJECTS	0	0	0	(90,000)	0	
505902			TRANS IN LB PARK LAND SDC	0	0	0	0	0	
			<b><u>Subtotal Type</u></b>	<b><u>(\$155,000)</u></b>	<b><u>(\$74,011)</u></b>	<b><u>(\$135,000)</u></b>	<b><u>(\$125,000)</u></b>	<b><u>(\$30,000)</u></b>	
		<b>Department Total</b>	<b>(\$158,115)</b>	<b>(\$84,194)</b>	<b>(\$343,212)</b>	<b>(\$328,497)</b>	<b>(\$70,265)</b>		
		<b>Fund Total</b>	<b>(\$158,115)</b>	<b>(\$84,194)</b>	<b>(\$343,212)</b>	<b>(\$328,497)</b>	<b>(\$70,265)</b>		
LANDS AND BLDGS PROJECTS	30	6915901	301001	BEGINNING BALANCE	0	0	(3,558,583)	(3,396,804)	(1,157,926)
				<b><u>Subtotal Type</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>(\$3,558,583)</u></b>	<b><u>(\$3,396,804)</u></b>	<b><u>(\$1,157,926)</u></b>
	33	6915901	332100	GRANTS FEDERAL	0	0	(1,200,000)	(200,000)	(200,000)
			332116	GRANTS FED USDA RURAL DEV	0	0	0	0	0
			332133	GRANTS FED FHWA CMAQ	(58,347)	0	(100,000)	(100,000)	0
			332202	GRANTS STATE LCDC	0	0	0	0	0
			332203	GRANTS STATE CDBG	0	(76,035)	(125,000)	0	0
			332209	GRANTS STATE WATERSHED BOARD	0	0	0	0	0
			332217	GRANTS STATE FAU EXCHANGE	0	0	0	0	0
			332220	GRANTS STATE ODOT	0	(59,062)	0	0	0
332231	GRANTS STATE ODOT/OPRD	0	0	0	0	0			



### FY16 Budget Revenue Line Item Detail

Dept#	Type	Org	Object	Object desc	FY13 Actual	FY14 Actual	FY15 Revised	FY16 Mgr Rec	FY17 Projected
LANDS AND BLDGS PROJECTS	33	6915901	332236	GRANTS STATE PARKS & REC DEPT	0	0	0	0	0
			332237	GRANTS STATE DEQ	0	0	0	0	0
			332245	GRANTS STATE OBDD BSNS DEV	0	0	0	0	0
			332246	GRANTS STATE EMERGENCY MGMT	(379,336)	(9,815)	0	0	0
			332312	GRANTS JOCO STREET MAINT	0	0	(75,000)	0	0
			332903	GRANTS SOREDI BR&E	0	0	0	0	0
			338001	IGR 911 AGENCY	0	0	0	0	0
			338006	IGR PARKWAY RDVLPMT AGENCY	0	0	0	0	0
			<b><u>Subtotal Type</u></b>	<b><u>(\$437,683)</u></b>	<b><u>(\$144,912)</u></b>	<b><u>(\$1,500,000)</u></b>	<b><u>(\$300,000)</u></b>	<b><u>(\$200,000)</u></b>	
34	6915901	341301	DEV CHGS TREE REFUND TRUST	0	0	(500)	(5,000)	(5,000)	
		341304	DEV CHGS REVEGETATION FEE	0	0	(12,000)	(12,000)	0	
		345002	EXT CHG REIMB/MORRISON PARK	0	0	0	0	0	
		345005	SALES PUBLICATIONS	0	0	0	0	0	
		345010	EXT CHG REIMB/CENTENNIAL PARK	0	0	0	0	0	
		345011	EXT CHG BILLING OUTSIDE AGENCY	0	0	0	0	0	
			<b><u>Subtotal Type</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>(\$12,500)</u></b>	<b><u>(\$17,000)</u></b>	<b><u>(\$5,000)</u></b>	
36	6915901	360001	INT INVESTMENT	(23,790)	(24,196)	(42,500)	(43,693)	(45,000)	
			<b><u>Subtotal Type</u></b>	<b><u>(\$23,790)</u></b>	<b><u>(\$24,196)</u></b>	<b><u>(\$42,500)</u></b>	<b><u>(\$43,693)</u></b>	<b><u>(\$45,000)</u></b>	
39	6915901	390102	BOND PROCEEDS GENERAL OBLIGTN	0	0	0	0	0	
		390201	LOAN PROCEEDS CITY OF GP	0	0	0	0	0	
		390203	LOAN PROCEEDS STATE IFA	0	0	(3,000,000)	(3,000,000)	0	
		390299	LOAN PROCEEDS OTHER	0	0	0	0	0	
			<b><u>Subtotal Type</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>(\$3,000,000)</u></b>	<b><u>(\$3,000,000)</u></b>	<b><u>\$0</u></b>	
49	6915901	491100	RENTS MISCELLANEOUS	0	0	0	0	0	
		492021	SALES ASSETS	0	0	0	0	0	
		492022	SALES LAND	(139,034)	0	(1,487,343)	(1,487,343)	0	
		493026	DONATIONS-UCAN	0	(17,039)	0	0	0	
		493100	DONATIONS MISCELLANEOUS	(10,000)	(5,000)	(761,000)	(47,000)	0	

### FY16 Budget Revenue Line Item Detail

Dept#	Type	Org	Object	Object desc	FY13 Actual	FY14 Actual	FY15 Revised	FY16 Mgr Rec	FY17 Projected
LANDS AND BLDGS PROJECTS	49	6915901	499043	MISC REV PEG RESTRICTED	(38,742)	(42,073)	(35,000)	(40,000)	0
			499099	MISC REV MISCELLANEOUS	0	0	0	0	0
				<b><u>Subtotal Type</u></b>	<b><u>(\$187,776)</u></b>	<b><u>(\$64,113)</u></b>	<b><u>(\$2,283,343)</u></b>	<b><u>(\$1,574,343)</u></b>	<b><u>\$0</u></b>
50	6915901	500201	TRANS IN GEN FUND GEN OPS	(576,895)	(780,000)	(859,600)	(825,000)	(80,000)	
		500801	TRANS IN ADMN SVC GEN PROG OPS	0	0	0	(150,000)	0	
		501510	TRANS IN PS POLICE DIV	(43,030)	0	0	0	0	
		502101	TRANS IN BUILDING	0	0	0	0	0	
		502401	TRANS IN PCD MANAGEMENT	0	(50,000)	0	0	0	
		502601	TRANS IN CDB GRANT HUD	0	(250,000)	0	0	0	
		502701	TRANS IN CDB GRANT STATE	(150,000)	(111,000)	(250,000)	(167,000)	0	
		503121	TRANS IN GAS TAX	0	0	0	0	0	
		503131	TRANS IN STREET UTILITY FEE	0	0	0	0	0	
		503601	TRANS IN TOURISM	0	0	0	(25,000)	0	
		503801	TRANS IN STREET UT GEN OPS	0	0	0	0	0	
		504101	TRANS IN PARKS	0	0	0	0	0	
		504902	TRANS IN TR CAPITAL PROJECTS	0	0	0	0	0	
		504903	TRANS IN TR CAPITAL ALT TRANS	0	0	0	0	0	
		504904	TRANS IN TR SDC FEES TO PRJCT	0	0	0	0	0	
		505101	TRANS IN PROPERTY MANAGEMENT	0	(10,000)	(20,000)	(40,000)	0	
		505401	TRANS IN VEHICLE MAINTENANCE	0	0	(600,000)	(600,000)	0	
		505501	TRANS IN EQUIP REPLACEMENT	0	0	0	0	0	
		505901	TRANS IN LB CAPITAL PROJECTS	0	0	0	0	0	
		505902	TRANS IN LB PARK LAND SDC	(25,000)	(120,000)	(160,000)	(1,200)	0	
		505903	TRANS IN LANDS & BLDGS TRT	(140,917)	(76,150)	(430,000)	(208,979)	(95,000)	
		505904	TRANS IN LB PARKS DEV SDC	0	(75,000)	(55,000)	0	0	
		506601	TRANS IN WTR GENERAL OPS	(10,000)	0	0	0	0	
507601	TRANS IN WASTEWATER GEN	0	0	0	0	0			

### FY16 Budget Revenue Line Item Detail

Dept#	Type	Org	Object	Object desc	FY13 Actual	FY14 Actual	FY15 Revised	FY16 Mgr Rec	FY17 Projected
LANDS AND BLDGS PROJECTS	50	6915901	508901	TRANS IN LANDFILL CAPITAL	0	0	0	0	0
			509501	TRANS IN D/S /BANCROFT	0	0	0	(500,000)	0
			509601	TRANS IN TRUST	0	0	0	0	0
				<b><u>Subtotal Type</u></b>	<b><u>(\$945,842)</u></b>	<b><u>(\$1,472,150)</u></b>	<b><u>(\$2,374,600)</u></b>	<b><u>(\$2,517,179)</u></b>	<b><u>(\$175,000)</u></b>
			<b>Department Total</b>	<b>(\$1,595,092)</b>	<b>(\$1,705,371)</b>	<b>(\$12,771,526)</b>	<b>(\$10,849,019)</b>	<b>(\$1,582,926)</b>	
			<b>Fund Total</b>	<b>(\$1,595,092)</b>	<b>(\$1,705,371)</b>	<b>(\$12,771,526)</b>	<b>(\$10,849,019)</b>	<b>(\$1,582,926)</b>	
LANDS AND BLDGS PROJECTS	30	6925902	301001	BEGINNING BALANCE	0	0	(158,323)	(9,434)	(48,234)
				<b><u>Subtotal Type</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>(\$158,323)</u></b>	<b><u>(\$9,434)</u></b>	<b><u>(\$48,234)</u></b>
	34	6925902	341305	DEV CHGS SYSTEM DEV CHARGE	0	0	0	0	0
			341310	DEV CHGS SDC PARKS LAND	(69,921)	(47,798)	(40,000)	(40,000)	(40,000)
				<b><u>Subtotal Type</u></b>	<b><u>(\$69,921)</u></b>	<b><u>(\$47,798)</u></b>	<b><u>(\$40,000)</u></b>	<b><u>(\$40,000)</u></b>	<b><u>(\$40,000)</u></b>
	36	6925902	360001	INT INVESTMENT	(553)	(988)	(4,000)	0	0
			360500	INT SDC LOANS	(3,837)	(3,928)	0	0	0
				<b><u>Subtotal Type</u></b>	<b><u>(\$4,389)</u></b>	<b><u>(\$4,916)</u></b>	<b><u>(\$4,000)</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>
	50	6925902	504401	TRANS IN STORMWATER	0	(75,000)	0	0	0
			505902	TRANS IN LB PARK LAND SDC	25,000	120,000	160,000	1,200	0
			<b><u>Subtotal Type</u></b>	<b><u>\$25,000</u></b>	<b><u>\$45,000</u></b>	<b><u>\$160,000</u></b>	<b><u>\$1,200</u></b>	<b><u>\$0</u></b>	
			<b>Department Total</b>	<b>(\$49,310)</b>	<b>(\$7,714)</b>	<b>(\$42,323)</b>	<b>(\$48,234)</b>	<b>(\$88,234)</b>	
			<b>Fund Total</b>	<b>(\$49,310)</b>	<b>(\$7,714)</b>	<b>(\$42,323)</b>	<b>(\$48,234)</b>	<b>(\$88,234)</b>	
LANDS AND BLDGS PROJECTS	30	6935903	301001	BEGINNING BALANCE	0	0	(347,199)	(130,831)	(108,552)
				<b><u>Subtotal Type</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>(\$347,199)</u></b>	<b><u>(\$130,831)</u></b>	<b><u>(\$108,552)</u></b>
	36	6935903	360001	INT INVESTMENT	(993)	(1,523)	(1,000)	(1,000)	(1,000)
				<b><u>Subtotal Type</u></b>	<b><u>(\$993)</u></b>	<b><u>(\$1,523)</u></b>	<b><u>(\$1,000)</u></b>	<b><u>(\$1,000)</u></b>	<b><u>(\$1,000)</u></b>
	50	6935903	503201	TRANS IN TRANSIENT ROOM TAX	(165,511)	(155,509)	(205,800)	(185,700)	(191,300)

### FY16 Budget Revenue Line Item Detail

Dept#	Type	Org	Object	Object desc	FY13 Actual	FY14 Actual	FY15 Revised	FY16 Mgr Rec	FY17 Projected
LANDS AND BLDGS PROJECTS	50	6935903	505903	TRANS IN LANDS & BLDGS TRT	140,917	76,150	430,000	208,979	95,000
				<u>Subtotal Type</u>	<u>(\$24,594)</u>	<u>(\$79,359)</u>	<u>\$224,200</u>	<u>\$23,279</u>	<u>(\$96,300)</u>
				<b>Department Total</b>	<b>(\$25,587)</b>	<b>(\$80,882)</b>	<b>(\$123,999)</b>	<b>(\$108,552)</b>	<b>(\$205,852)</b>
				<b>Fund Total</b>	<b>(\$25,587)</b>	<b>(\$80,882)</b>	<b>(\$123,999)</b>	<b>(\$108,552)</b>	<b>(\$205,852)</b>
LANDS AND BLDGS PROJECTS	30	6945904	301001	BEGINNING BALANCE	0	0	(52,846)	(627)	(35,627)
				<u>Subtotal Type</u>	<u>\$0</u>	<u>\$0</u>	<u>(\$52,846)</u>	<u>(\$627)</u>	<u>(\$35,627)</u>
	34	6945904	341305	DEV CHGS SYSTEM DEV CHARGE	(49,680)	(35,082)	(35,000)	(35,000)	(35,000)
				<u>Subtotal Type</u>	<u>(\$49,680)</u>	<u>(\$35,082)</u>	<u>(\$35,000)</u>	<u>(\$35,000)</u>	<u>(\$35,000)</u>
	36	6945904	360001	INT INVESTMENT	(370)	(416)	0	0	0
			360500	INT SDC LOANS	(1,062)	(1,220)	0	0	0
				<u>Subtotal Type</u>	<u>(\$1,432)</u>	<u>(\$1,637)</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
50	6945904	505902	TRANS IN LB PARK LAND SDC	0	75,000	55,000	0	0	
			<u>Subtotal Type</u>	<u>\$0</u>	<u>\$75,000</u>	<u>\$55,000</u>	<u>\$0</u>	<u>\$0</u>	
				<b>Department Total</b>	<b>(\$51,112)</b>	<b>\$38,281</b>	<b>(\$32,846)</b>	<b>(\$35,627)</b>	<b>(\$70,627)</b>
				<b>Fund Total</b>	<b>(\$51,112)</b>	<b>\$38,281</b>	<b>(\$32,846)</b>	<b>(\$35,627)</b>	<b>(\$70,627)</b>
WASTEWATER COLLECTION	33	7207101	337009	IGR RSSSD	0	0	0	0	0
				<u>Subtotal Type</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
	49	7207101	499099	MISC REV MISCELLANEOUS OTHER	(11)	0	0	0	0
				<u>Subtotal Type</u>	<u>(\$11)</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
				<b>Department Total</b>	<b>(\$11)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
WASTEWATER TREATMENT	33	7207202	337001	IGR City of Brookings	0	0	0	0	0
			337009	IGR RSSSD	(239,638)	0	0	0	0
			337012	IGR SOLID WASTE AGENCY	0	0	0	0	0
				<u>Subtotal Type</u>	<u>(\$239,638)</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>

### FY16 Budget Revenue Line Item Detail

Dept#	Type	Org	Object	Object desc	FY13 Actual	FY14 Actual	FY15 Revised	FY16 Mgr Rec	FY17 Projected	
WASTEWATER TREATMENT	34	7207202	347181	DIR CHG LANDFILL	(4,845)	0	(4,000)	(4,000)	(4,000)	
			347185	DIR CHG LANDFILL/POST CLOSURE	0	0	(7,900)	(7,900)	(7,900)	
		7207203	347185	DIR CHG LANDFILL/POST CLOSURE	(14,650)	(12,077)	0	0	0	
				<b>Subtotal Type</b>	<b><u>(\$19,495)</u></b>	<b><u>(\$12,077)</u></b>	<b><u>(\$11,900)</u></b>	<b><u>(\$11,900)</u></b>	<b><u>(\$11,900)</u></b>	
	49	7207201	499099	MISC REV MISCELLANEOUS OTHER	(946)	0	0	0	0	
			7207202	499099	MISC REV MISCELLANEOUS OTHER	(449)	(588)	0	0	0
				<b>Subtotal Type</b>	<b><u>(\$1,394)</u></b>	<b><u>(\$588)</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	
				<b>Department Total</b>	<b><u>(\$260,528)</u></b>	<b><u>(\$12,665)</u></b>	<b><u>(\$11,900)</u></b>	<b><u>(\$11,900)</u></b>	<b><u>(\$11,900)</u></b>	
	JO GRO	33	7207301	337001	IGR City of Brookings	0	0	0	0	0
						<b>Subtotal Type</b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>
49		7207301	499099	MISC REV MISCELLANEOUS OTHER	(205)	0	0	0	0	
					<b>Subtotal Type</b>	<b><u>(\$205)</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>
				<b>Department Total</b>	<b><u>(\$205)</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	
WASTEWATER-GEN PROGRAM OP	30	7207601	301001	BEGINNING BALANCE	0	0	(570,010)	(1,738,431)	(1,255,346)	
			302001	BEG BALANCE UNSPENT CONT	0	0	(1,363,572)	0	0	
					<b>Subtotal Type</b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>(\$1,933,582)</u></b>	<b><u>(\$1,738,431)</u></b>	<b><u>(\$1,255,346)</u></b>
	33	7207601	337009	IGR RSSSD	0	0	0	0	0	
					<b>Subtotal Type</b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>
	34	7207601	343701	UT FEES SEWER CHGS IN CITY	(4,393,063)	(4,699,372)	(4,730,000)	(4,889,000)	(4,987,000)	
			343702	UT FEES SEWER CHGS OUT CITY	(254,397)	0	0	0	0	
			343703	UT FEES SEWER CHGS SURCHG	0	0	0	0	0	
			343709	UT FEES COLLECTION AGENCY AGT	(333)	(28)	(100)	(100)	0	
			343730	UT FEES JO GRO SALES	(93,133)	(42,131)	0	0	0	
			343731	UT FEES GREEN WASTE	(117,897)	(62,670)	0	0	0	
			347151	DIR CHG PROPERTY MANAGEMENT	0	0	0	0	0	
			347173	DIR CHG JOGRO	0	0	0	0	0	
7207609	341307	DEV CHGS SDC COLLECTION REIMB	0	(47,505)	(30,000)	(30,000)	(30,000)			

### FY16 Budget Revenue Line Item Detail

Dept#	Type	Org	Object	Object desc	FY13 Actual	FY14 Actual	FY15 Revised	FY16 Mgr Rec	FY17 Projected
WASTEWATER-GEN PROGRAM OP	34	7207609	341309	DEV CHGS SDC COLLECTION ADMIN	0	0	0	0	0
			343723	UT FEES Sewer Charges	0	(1,065,600)	(1,085,000)	(1,108,000)	(1,131,000)
			343725	UT FEES CONNECTION	0	0	(500)	(500)	(500)
				<b><u>Subtotal Type</u></b>	<b><u>(\$4,858,822)</u></b>	<b><u>(\$5,917,305)</u></b>	<b><u>(\$5,845,600)</u></b>	<b><u>(\$6,027,600)</u></b>	<b><u>(\$6,148,500)</u></b>
	36	7207601	360001	INT INVESTMENT	(7,263)	(17,995)	(8,500)	(8,500)	0
			360102	INT DELINQUENT ACCOUNTS	(1,531)	(8,007)	(2,000)	(2,000)	(2,000)
			360105	INT COMPONENT UNIT LOAN	0	0	0	0	0
		7207609	360500	INT SDC LOANS	0	0	(1,000)	(1,000)	(1,000)
					<b><u>Subtotal Type</u></b>	<b><u>(\$8,794)</u></b>	<b><u>(\$26,002)</u></b>	<b><u>(\$11,500)</u></b>	<b><u>(\$11,500)</u></b>
	37	7207601	370041	SPEC ASMT PRINCIPAL	(1,058)	(867)	0	0	0
370042			SPEC ASMT INTEREST	(567)	(649)	0	0	0	
				<b><u>Subtotal Type</u></b>	<b><u>(\$1,626)</u></b>	<b><u>(\$1,516)</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>
39	7207601	390101	BOND PROCEEDS 2009 REFUNDING	0	0	0	0	0	
				<b><u>Subtotal Type</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>
49	7207601	492021	SALES ASSETS	(708)	(1,966)	0	0	0	
		495105	LOAN REPYMT HARBECK EQUIPMENT	0	0	0	0	0	
		499022	MISC REV CLEARWATER COOP	(38,456)	(31,122)	(36,000)	(36,000)	(36,000)	
		499037	MISC REV EXTERNAL BILLINGS	(7,674)	307	(5,000)	(5,000)	(5,000)	
		499099	MISC REV MISCELLANEOUS OTHER	0	(111)	(1,000)	(1,000)	(1,000)	
		499150	MISC REV CASH OVER/SHORT	149	6	0	0	0	
				<b><u>Subtotal Type</u></b>	<b><u>(\$46,689)</u></b>	<b><u>(\$32,886)</u></b>	<b><u>(\$42,000)</u></b>	<b><u>(\$42,000)</u></b>	<b><u>(\$42,000)</u></b>
50	7207601	505901	TRANS IN LB CAPITAL PROJECTS	0	0	0	0	0	
				<b><u>Subtotal Type</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>
			<b>Department Total</b>	<b>(\$4,915,931)</b>	<b>(\$5,977,708)</b>	<b>(\$7,832,682)</b>	<b>(\$7,819,531)</b>	<b>(\$7,448,846)</b>	
			<b>Fund Total</b>	<b>(\$5,176,676)</b>	<b>(\$5,990,373)</b>	<b>(\$7,844,582)</b>	<b>(\$7,831,431)</b>	<b>(\$7,460,746)</b>	

### FY16 Budget Revenue Line Item Detail

Dept#	Type	Org	Object	Object desc	FY13 Actual	FY14 Actual	FY15 Revised	FY16 Mgr Rec	FY17 Projected
DEBT SERVICE-WASTEWATER	30	7217503	301001	BEGINNING BALANCE	0	0	0	0	0
				<u>Subtotal Type</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
				<b>Department Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
			<b>Fund Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
WASTEWATER PROJECTS	30	7227902	301001	BEGINNING BALANCE	0	0	(116,318)	(265,264)	(265,264)
				<u>Subtotal Type</u>	<u>\$0</u>	<u>\$0</u>	<u>(\$116,318)</u>	<u>(\$265,264)</u>	<u>(\$265,264)</u>
	34	7227902	341305	DEV CHGS SYSTEM DEV CHARGE	(496)	0	0	0	0
			341307	DEV CHGS SDC COLLECTION REIMB	(27,741)	(32,263)	(150,000)	(200,000)	(200,000)
			341308	DEV CHGS SDC COLLECTION IMPRV	(219,268)	(249,014)	0	0	0
			341309	DEV CHGS SDC COLLECTION ADMIN	(7,093)	(8,305)	0	0	0
				<u>Subtotal Type</u>	<u>(\$254,598)</u>	<u>(\$289,581)</u>	<u>(\$150,000)</u>	<u>(\$200,000)</u>	<u>(\$200,000)</u>
	36	7227902	360001	INT INVESTMENT	(567)	(1,178)	0	0	0
			360500	INT SDC LOANS	(7,341)	(8,187)	0	0	0
				<u>Subtotal Type</u>	<u>(\$7,908)</u>	<u>(\$9,365)</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
	50	7227902	507902	TRANS IN WASTEWATER SDC	200,000	200,000	150,000	200,000	150,000
				<u>Subtotal Type</u>	<u>\$200,000</u>	<u>\$200,000</u>	<u>\$150,000</u>	<u>\$200,000</u>	<u>\$150,000</u>
				<b>Department Total</b>	<b>(\$62,506)</b>	<b>(\$98,946)</b>	<b>(\$116,318)</b>	<b>(\$265,264)</b>	<b>(\$315,264)</b>
			<b>Fund Total</b>	<b>(\$62,506)</b>	<b>(\$98,946)</b>	<b>(\$116,318)</b>	<b>(\$265,264)</b>	<b>(\$315,264)</b>	
WASTEWATER PROJECTS	30	7257905	301001	BEGINNING BALANCE	0	0	(3,838)	(2,903)	(2,903)
				<u>Subtotal Type</u>	<u>\$0</u>	<u>\$0</u>	<u>(\$3,838)</u>	<u>(\$2,903)</u>	<u>(\$2,903)</u>
	36	7257905	360001	INT INVESTMENT	(19)	(7)	0	0	0
			360400	INT ADVANCE FINANCE	(397)	(265)	0	0	0
			360500	INT SDC LOANS	(82)	206	0	0	0
			<u>Subtotal Type</u>	<u>(\$498)</u>	<u>(\$66)</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	

### FY16 Budget Revenue Line Item Detail

Dept#	Type	Org	Object	Object desc	FY13 Actual	FY14 Actual	FY15 Revised	FY16 Mgr Rec	FY17 Projected	
WASTEWATER PROJECTS	49	7257905	498001	AFD N STREET	(1,987)	0	(1,000)	0	0	
			498008	AFD 7TH ST SEWER LATERALS	(1,973)	0	0	0	0	
			498014	AFD HAWTHORNE/SAVA SEWER	0	0	0	0	0	
				<b><u>Subtotal Type</u></b>	<b><u>(\$3,960)</u></b>	<b><u>\$0</u></b>	<b><u>(\$1,000)</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	
	50	7257905	507905	TRANS IN WASTEWATER AFD	8,282	1,000	1,000	0	0	
				<b><u>Subtotal Type</u></b>	<b><u>\$8,282</u></b>	<b><u>\$1,000</u></b>	<b><u>\$1,000</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	
				<b>Department Total</b>	<b>\$3,824</b>	<b>\$934</b>	<b>(\$3,838)</b>	<b>(\$2,903)</b>	<b>(\$2,903)</b>	
				<b>Fund Total</b>	<b>\$3,824</b>	<b>\$934</b>	<b>(\$3,838)</b>	<b>(\$2,903)</b>	<b>(\$2,903)</b>	
	WASTEWATER PROJECTS	30	7287908	301001	BEGINNING BALANCE	0	0	(2,817,914)	(3,756,729)	(251,426)
					<b><u>Subtotal Type</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>(\$2,817,914)</u></b>	<b><u>(\$3,756,729)</u></b>	<b><u>(\$251,426)</u></b>
31		7287908	311002	PROPERTY TAX PRIOR YEAR	0	0	0	0	0	
				<b><u>Subtotal Type</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	
33		7287908	337009	IGR RSSSD	(5,000)	0	0	0	0	
				<b><u>Subtotal Type</u></b>	<b><u>(\$5,000)</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	
34		7287908	341305	DEV CHGS SYSTEM DEV CHARGE	(375)	(406)	0	0	0	
			343703	UT FEES SEWER CHGS SURCHG	0	0	0	0	0	
			345005	SALES PUBLICATIONS	0	0	0	0	0	
			347133	DIR CHG STREET UT CUSTMR SRVC	0	0	0	0	0	
	347138		DIR CHG STREET GENERAL OPS	0	0	0	0	0		
			<b><u>Subtotal Type</u></b>	<b><u>(\$375)</u></b>	<b><u>(\$406)</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>		
36	7287908	360001	INT INVESTMENT	(16,683)	(24,136)	(1,000)	0	0		
		360100	INT PROJECT REIMBURSEMENTS	0	0	0	0	0		
		360105	INT COMPONENT UNIT LOAN	0	0	0	0	0		
		360400	INT ADVANCE FINANCE	0	0	0	0	0		
		360500	INT SDC LOANS	(137)	(190)	0	0	0		
			<b><u>Subtotal Type</u></b>	<b><u>(\$16,819)</u></b>	<b><u>(\$24,326)</u></b>	<b><u>(\$1,000)</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>		
37	7287908	370041	SPEC ASMT PRINCIPAL	0	0	0	0	0		
			<b><u>Subtotal Type</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>		



### FY16 Budget Revenue Line Item Detail

Dept#	Type	Org	Object	Object desc	FY13 Actual	FY14 Actual	FY15 Revised	FY16 Mgr Rec	FY17 Projected
WASTEWATER PROJECTS	39	7287908	390201	LOAN PROCEEDS CITY OF GP	0	0	0	0	0
				<u>Subtotal Type</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
	49	7287908	493100	DONATIONS MISCELLANEOUS	0	0	0	0	0
			498202	MISC REV PROJECT REIMB	0	0	0	0	0
			499099	MISC REV MISCELLANEOUS OTHER	0	0	0	0	0
				<u>Subtotal Type</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
	50	7287908	500201	TRANS IN GEN FUND GEN OPS	0	(150,000)	(150,000)	(155,000)	(160,000)
			503131	TRANS IN STREET UTILITY FEE	0	0	0	0	0
			505501	TRANS IN EQUIP REPLACEMENT	0	0	(550,000)	0	0
			505901	TRANS IN LB CAPITAL PROJECTS	0	0	0	0	0
			506601	TRANS IN WTR GENERAL OPS	0	0	0	0	0
			506699	TRANS IN WATER CAP PROJ DEV AS	0	0	0	0	0
			507601	TRANS IN WASTEWATER GEN OPS	(951,750)	(959,000)	(1,647,392)	(1,719,000)	(1,853,000)
507901			TRANS IN WASTEWATER CAP	0	0	0	0	0	
507902			TRANS IN WASTEWATER SDC	(200,000)	(200,000)	(150,000)	(200,000)	(150,000)	
507905			TRANS IN WASTEWATER AFD	(8,282)	(1,000)	(1,000)	0	0	
507908			TRANSFER IN WASTEWATER CAPITAL	0	0	0	0	0	
			<u>Subtotal Type</u>	<u>(\$1,160,032)</u>	<u>(\$1,310,000)</u>	<u>(\$2,498,392)</u>	<u>(\$2,074,000)</u>	<u>(\$2,163,000)</u>	
		<b>Department Total</b>	<b>(\$1,182,226)</b>	<b>(\$1,334,732)</b>	<b>(\$5,317,306)</b>	<b>(\$5,830,729)</b>	<b>(\$2,414,426)</b>		
		<b>Fund Total</b>	<b>(\$1,182,226)</b>	<b>(\$1,334,732)</b>	<b>(\$5,317,306)</b>	<b>(\$5,830,729)</b>	<b>(\$2,414,426)</b>		
WASTEWATER PROJECTS	30	7297909	301001	BEGINNING BALANCE	0	0	0	0	0
				<u>Subtotal Type</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
	36	7297909	360001	INT INVESTMENT	0	0	0	0	0
			<u>Subtotal Type</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	

### FY16 Budget Revenue Line Item Detail

Dept#	Type	Org	Object	Object desc	FY13 Actual	FY14 Actual	FY15 Revised	FY16 Mgr Rec	FY17 Projected
WASTEWATER PROJECTS	50	7297909	507901	TRANS IN WASTEWATER CAP	0	0	0	0	0
			509501	TRANS IN D/S /BANCROFT	0	0	0	0	0
			<u>Subtotal Type</u>		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
			<b>Department Total</b>		<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
<b>Fund Total</b>					<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
WATER TREATMENT	33	7506101	332239	GRANTS STATE ENERGY TRUST	0	0	0	0	0
			<u>Subtotal Type</u>		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
	49	7506101	492021	SALES ASSETS	(564)	(630)	0	0	0
			499099	MISC REV MISCELLANEOUS OTHER	0	5	0	0	0
			<u>Subtotal Type</u>		<u>(\$564)</u>	<u>(\$625)</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
<b>Department Total</b>		<b>(\$564)</b>	<b>(\$625)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>			
WATER DISTRIBUTION	34	7506201	343625	UT FEES NEW SERVICE INSTALLATI	(16,080)	(14,670)	(12,000)	(12,000)	(12,000)
			343626	UT FEES BACKFLOW DEVICE	(86,088)	(88,591)	(89,000)	(91,000)	(93,000)
			347149	DIR CHG CAPITAL PROJECTS	0	0	0	0	0
			347181	DIR CHG LANDFILL	0	0	0	0	0
			<u>Subtotal Type</u>		<u>(\$102,168)</u>	<u>(\$103,261)</u>	<u>(\$101,000)</u>	<u>(\$103,000)</u>	<u>(\$105,000)</u>
	36	7506201	360102	INT DELINQUENT ACCOUNTS	0	0	0	0	0
			<u>Subtotal Type</u>		<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
	49	7506201	499037	MISC REV EXTERNAL BILLINGS	(12,116)	(36,710)	(20,000)	(20,000)	(20,000)
			499099	MISC REV MISCELLANEOUS OTHER	(2,330)	(7,486)	(4,000)	(4,000)	(4,000)
			7506202	492021	SALES ASSETS	0	0	0	0
<u>Subtotal Type</u>		<u>(\$14,446)</u>	<u>(\$44,196)</u>	<u>(\$24,000)</u>	<u>(\$24,000)</u>	<u>(\$24,000)</u>			
<b>Department Total</b>		<b>(\$116,614)</b>	<b>(\$147,458)</b>	<b>(\$125,000)</b>	<b>(\$127,000)</b>	<b>(\$129,000)</b>			
WATER-GENERAL PROGRAM OPS	30	7506601	301001	BEGINNING BALANCE	0	0	(1,913,280)	(2,136,390)	(1,150,503)
			302001	BEG BALANCE UNSPENT CONT	0	0	0	0	0

### FY16 Budget Revenue Line Item Detail

Dept#	Type	Org	Object	Object desc	FY13 Actual	FY14 Actual	FY15 Revised	FY16 Mgr Rec	FY17 Projected
WATER-GENERAL PROGRAM OPS	30			<u>Subtotal Type</u>	\$0	\$0	(\$1,913,280)	(\$2,136,390)	(\$1,150,503)
	31	7506601	311002	PROPERTY TAX PRIOR YEAR	0	0	0	0	0
				<u>Subtotal Type</u>	\$0	\$0	\$0	\$0	\$0
	33	7506601	332113	GRANTS FED FEMA	0	0	0	0	0
				<u>Subtotal Type</u>	\$0	\$0	\$0	\$0	\$0
	34	7506601	343601	UT FEES WATER SALES	(4,437,620)	(5,384,542)	(5,429,000)	(6,504,000)	(6,634,000)
			343602	UT FEES WATER SALES OUT CITY	(51,479)	0	0	0	0
			343603	UT FEES WATER SALES SURCHGS	(29,825)	0	0	0	0
			343604	UT FEES WATER SALES STANDBY	(154,400)	102	0	0	0
			343606	UT FEES BULK WATER SALES	5,066	(20,789)	(7,500)	(7,500)	(7,500)
			343609	UT FEES COLLECTION	(289)	(35)	(250)	(250)	(250)
			343622	UT FEES WATER S/O NOTICE HNGR	(38,420)	(40,130)	(39,000)	(39,000)	(39,000)
			343623	UT FEES SHUT OFF	(13,320)	(13,670)	(14,000)	(14,000)	(14,000)
			343624	UT FEES NEW SERVICE SRT RPR	(4,193)	(8,604)	(7,000)	(7,000)	(7,000)
			343625	UT FEES NEW SERVICE INSTALLATI	(22)	0	0	0	0
			347181	DIR CHG LANDFILL	(14,181)	(11,025)	(20,400)	(11,000)	(11,000)
			348159	INDIR CHG LANDS & BLDS CAP	0	(204)	0	0	0
				<u>Subtotal Type</u>	(\$4,738,683)	(\$5,478,898)	(\$5,517,150)	(\$6,582,750)	(\$6,712,750)
	36	7506601	360001	INT INVESTMENT	(10,109)	(15,269)	(12,000)	(12,000)	(12,000)
				<u>Subtotal Type</u>	(\$10,109)	(\$15,269)	(\$12,000)	(\$12,000)	(\$12,000)
39	7506601	390101	BOND PROCEEDS 2009 REFUNDING	0	0	0	0	0	
			<u>Subtotal Type</u>	\$0	\$0	\$0	\$0	\$0	
49	7506601	491100	RENTS MISCELLANEOUS	(9,015)	(9,384)	(9,550)	(9,700)	(9,900)	
		492021	SALES ASSETS	0	0	0	0	0	
		499099	MISC REV MISCELLANEOUS	(4,578)	(3,399)	(3,000)	(3,000)	(3,000)	
		499151	MISC REV CITY ADMIN FEE UGB	(260)	(470)	(200)	(200)	(200)	
			<u>Subtotal Type</u>	(\$13,853)	(\$13,253)	(\$12,750)	(\$12,900)	(\$13,100)	

### FY16 Budget Revenue Line Item Detail

Dept#	Type	Org	Object	Object desc	FY13 Actual	FY14 Actual	FY15 Revised	FY16 Mgr Rec	FY17 Projected
WATER- GENERAL PROGRAM OPS	50	7506601	505901	TRANS IN LB CAPITAL PROJECTS	0	0	0	0	0
				<u>Subtotal Type</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
				<b>Department Total</b>	<b>(\$4,762,644)</b>	<b>(\$5,507,421)</b>	<b>(\$7,455,180)</b>	<b>(\$8,744,040)</b>	<b>(\$7,888,353)</b>
			<b>Fund Total</b>	<b>(\$4,879,822)</b>	<b>(\$5,655,503)</b>	<b>(\$7,580,180)</b>	<b>(\$8,871,040)</b>	<b>(\$8,017,353)</b>	
WATER DEBT RESERVE	30	7516301	301001	BEGINNING BALANCE	0	0	0	0	0
				<u>Subtotal Type</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
				<b>Department Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
			<b>Fund Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	
WATER PROJECTS	30	7526902	301001	BEGINNING BALANCE	0	0	(24,929)	(327,585)	(281,585)
				<u>Subtotal Type</u>	<u>\$0</u>	<u>\$0</u>	<u>(\$24,929)</u>	<u>(\$327,585)</u>	<u>(\$281,585)</u>
	34	7526902	341307	DEV CHGS SDC COLLECTION REIMB	(130,998)	(151,282)	(150,000)	(150,000)	(150,000)
			341308	DEV CHGS SDC COLLECTION IMPRV	(111,145)	(114,259)	0	0	0
			341309	DEV CHGS SDC COLLECTION ADMIN	(3,278)	(4,036)	0	0	0
			341312	DEV CHGS SDC WATER	(767)	(178)	0	0	0
			341318	DEV CHGS SDC SUN GLO WTR SYS	0	0	0	0	0
			341319	DEV CHGS ARANAWAY SDC	0	0	0	0	0
			341320	DEV CHGS EASY VALLEY SDC	0	0	0	0	0
			341323	DEV CHGS SDC REDWOOD WATER	123	0	0	0	0
			341325	DEV CHGS MEADOW CREEK	(14)	0	0	0	0
			341340	DEV CHGS BLUEGRASS SDC	0	0	0	0	0
				<u>Subtotal Type</u>	<u>(\$246,079)</u>	<u>(\$269,754)</u>	<u>(\$150,000)</u>	<u>(\$150,000)</u>	<u>(\$150,000)</u>
	36	7526902	360001	INT INVESTMENT	(464)	(645)	(4,000)	(4,000)	(4,000)
360500			INT SDC LOANS	(6,559)	(7,256)	0	0	0	
			<u>Subtotal Type</u>	<u>(\$7,023)</u>	<u>(\$7,901)</u>	<u>(\$4,000)</u>	<u>(\$4,000)</u>	<u>(\$4,000)</u>	

### FY16 Budget Revenue Line Item Detail

Dept#	Type	Org	Object	Object desc	FY13 Actual	FY14 Actual	FY15 Revised	FY16 Mgr Rec	FY17 Projected
WATER PROJECTS	50	7526902	506902	TRANS IN WA SDC FEES TO PRJCT	150,385	300,000	75,000	200,000	150,000
				<b><u>Subtotal Type</u></b>	<b><u>\$150,385</u></b>	<b><u>\$300,000</u></b>	<b><u>\$75,000</u></b>	<b><u>\$200,000</u></b>	<b><u>\$150,000</u></b>
				<b>Department Total</b>	<b>(\$102,717)</b>	<b>\$22,345</b>	<b>(\$103,929)</b>	<b>(\$281,585)</b>	<b>(\$285,585)</b>
				<b>Fund Total</b>	<b>(\$102,717)</b>	<b>\$22,345</b>	<b>(\$103,929)</b>	<b>(\$281,585)</b>	<b>(\$285,585)</b>
WATER PROJECTS	30	7556905	301001	BEGINNING BALANCE	0	0	(2,946)	0	0
				<b><u>Subtotal Type</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>(\$2,946)</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>
			36	7556905	360001	INT INVESTMENT	(122)	(29)	0
360400	INT ADVANCE FINANCE	(1)			(250)	0	0	0	
	<b><u>Subtotal Type</u></b>	<b><u>(\$123)</u></b>			<b><u>(\$279)</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	
49	7556905	498010	498010	AFD REDWOOD AVENUE	0	(1,718)	(20,000)	(3,000)	(3,000)
			498011	AFD GRANDVIEW	(915)	(1,882)	0	0	0
			498019	AFD WILLIAMS HIGHWAY 2001	0	0	0	0	0
			498022	AFD WEST HARBECK WATER	0	0	0	0	0
			498034	AFD N ST WATER ORD 5215	0	(4,012)	0	0	0
			498039	AFD GLADIOLA ORD 5083	0	0	0	0	0
			498044	AFD FRUITDALE DR WATER 5322	0	(854)	0	0	0
			498047	AFD ROGUE RIVER HIGHWAY WATER	0	0	0	0	0
			498050	AFD HAMILTON LANE ORD 5321	0	(410)	0	0	0
			498061	AFD ROGUE RIVER HWY WATERLINE	0	0	0	0	0
			498062	AFD RR HWY PHSE2 WTR ORD5483	0	(1,377)	0	0	0
			498063	AFD WMS HWY FILL NO ORD 5484	(18,069)	0	0	0	0
					<b><u>Subtotal Type</u></b>	<b><u>(\$18,985)</u></b>	<b><u>(\$10,253)</u></b>	<b><u>(\$20,000)</u></b>	<b><u>(\$3,000)</u></b>
50	7556905	506905	506905	TRANS IN WATER AFD	47,673	16,262	20,000	3,000	3,000
				<b><u>Subtotal Type</u></b>	<b><u>\$47,673</u></b>	<b><u>\$16,262</u></b>	<b><u>\$20,000</u></b>	<b><u>\$3,000</u></b>	<b><u>\$3,000</u></b>

### FY16 Budget Revenue Line Item Detail

Dept#	Type	Org	Object	Object desc	FY13 Actual	FY14 Actual	FY15 Revised	FY16 Mgr Rec	FY17 Projected
WATER PROJECTS				<b>Department Total</b>	<b>\$28,565</b>	<b>\$5,731</b>	<b>(\$2,946)</b>	<b>\$0</b>	<b>\$0</b>
				<b>Fund Total</b>	<b>\$28,565</b>	<b>\$5,731</b>	<b>(\$2,946)</b>	<b>\$0</b>	<b>\$0</b>
WATER PROJECTS	30	7586908	301001	BEGINNING BALANCE	0	0	(1,201,516)	(3,145,883)	(107,012)
				<u>Subtotal Type</u>	<u>\$0</u>	<u>\$0</u>	<u>(\$1,201,516)</u>	<u>(\$3,145,883)</u>	<u>(\$107,012)</u>
	33	7586908	332110	GRANTS FED ECONIMIC DEV ADM	0	0	0	0	0
			332239	GRANTS STATE ENERGY TRUST	0	0	0	0	0
				<u>Subtotal Type</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
	34	7586908	345005	SALES PUBLICATIONS	0	0	0	0	0
				<u>Subtotal Type</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
	36	7586908	360001	INT INVESTMENT	(18,052)	(22,609)	(10,000)	(10,000)	(10,000)
				<u>Subtotal Type</u>	<u>(\$18,052)</u>	<u>(\$22,609)</u>	<u>(\$10,000)</u>	<u>(\$10,000)</u>	<u>(\$10,000)</u>
	39	7586908	390103	BOND PROCEEDS WATER REV	0	0	0	0	0
			390104	BOND PROCEEDS WATER 2013 FFC	(5,035,678)	0	0	0	0
				<u>Subtotal Type</u>	<u>(\$5,035,678)</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
	49	7586908	492022	SALES LAND	0	0	0	0	0
			493100	DONATIONS MISCELLANEOUS	0	0	0	0	0
			499099	MISC REV MISCELLANEOUS OTHER	0	0	0	0	0
				<u>Subtotal Type</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
	50	7586908	500201	TRANS IN GEN FUND GEN OPS	(150,000)	(100,000)	(150,000)	(100,000)	(160,000)
			504902	TRANS IN TR CAPITAL PROJECTS	0	0	0	0	0
			505901	TRANS IN LB CAPITAL PROJECTS	0	0	0	0	0
			506601	TRANS IN WTR GENERAL OPS	(394,327)	(1,168,000)	(2,174,177)	(3,313,000)	(2,460,000)
			506902	TRANS IN WA SDC FEES TO PRJCT	(150,385)	(300,000)	(75,000)	(200,000)	(150,000)
			506905	TRANS IN WATER AFD	(47,673)	(16,262)	(20,000)	(3,000)	(3,000)
			506908	TRANS IN WATER CAPITAL	(973)	0	0	0	0
			507601	TRANS IN WASTEWATER GEN OPS	0	0	(135,000)	0	0
				<u>Subtotal Type</u>	<u>(\$743,359)</u>	<u>(\$1,584,262)</u>	<u>(\$2,554,177)</u>	<u>(\$3,616,000)</u>	<u>(\$2,773,000)</u>

### FY16 Budget Revenue Line Item Detail

Dept#	Type	Org	Object	Object desc	FY13 Actual	FY14 Actual	FY15 Revised	FY16 Mgr Rec	FY17 Projected
WATER PROJECTS				<b>Department Total</b>	<b>(\$5,797,088)</b>	<b>(\$1,606,871)</b>	<b>(\$3,765,693)</b>	<b>(\$6,771,883)</b>	<b>(\$2,890,012)</b>
				<b>Fund Total</b>	<b>(\$5,797,088)</b>	<b>(\$1,606,871)</b>	<b>(\$3,765,693)</b>	<b>(\$6,771,883)</b>	<b>(\$2,890,012)</b>
WATER PROJECTS	30	7596909	301001	BEGINNING BALANCE	0	0	0	0	0
				<u>Subtotal Type</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
	36	7596909	360001	INT INVESTMENT	(2)	0	0	0	0
				<u>Subtotal Type</u>	<u>(\$2)</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
	50	7596909	506601	TRANS IN WTR GENERAL OPS	0	0	0	0	0
			506908	TRANS IN WATER CAPITAL	973	0	0	0	0
			509501	TRANS IN D/S /BANCROFT	0	0	0	0	0
				<u>Subtotal Type</u>	<u>\$973</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
				<b>Department Total</b>	<b>\$972</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
				<b>Fund Total</b>	<b>\$972</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
GARAGE OPERATION S	30	8115401	301001	BEGINNING BALANCE	0	0	0	(192,463)	0
			302001	BEG BALANCE UNSPENT CONT	0	0	(270,323)	(176,228)	(89,640)
		8115402	301001	BEGINNING BALANCE	0	0	0	0	0
			302001	BEG BALANCE UNSPENT CONT	0	0	0	0	0
				<u>Subtotal Type</u>	<u>\$0</u>	<u>\$0</u>	<u>(\$270,323)</u>	<u>(\$368,691)</u>	<u>(\$89,640)</u>
	33	8115401	338001	IGR 911 AGENCY	0	0	0	0	0
			8115402	338001	IGR 911 AGENCY	0	0	0	0
				<u>Subtotal Type</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
	34	8115401	347103	DIR CHG INFORMATION TECH	(246)	(460)	(526)	(1,004)	(1,004)
			347108	DIR CHG ADMIN FUND	(1,245)	(1,236)	(736)	(408)	(408)
347114			DIR CHG FIRE RESCUE DIVISION	0	(149,434)	(134,760)	(133,452)	(133,452)	
347115			DIR CHG POLICE DIVISION	(267,730)	(272,997)	(298,494)	(261,042)	(261,042)	
347116			DIR CHG PS SUPPORT	(123,674)	(5,260)	(5,109)	(3,503)	(3,503)	
347117			DIR CHG PS CODE ENFORCEMENT	(24,811)	0	0	0	0	
347121			DIR CHG BUILDING AND SAFETY	(4,994)	(3,001)	(4,049)	(4,003)	(4,003)	

### FY16 Budget Revenue Line Item Detail

Dept#	Type	Org	Object	Object desc	FY13 Actual	FY14 Actual	FY15 Revised	FY16 Mgr Rec	FY17 Projected
GARAGE OPERATIONS	34	8115401	347122	DIR CHG PLANNING	(93)	(37)	(37)	(284)	(284)
			347124	DIR CHG PARKS& COMM DEV MGMT	(2,423)	(2,084)	(2,427)	(3,212)	(3,212)
			347131	DIR CHG STREET UTILITY MAINT	(62,981)	(59,309)	(72,925)	(74,499)	(74,499)
			347135	DIR CHG ECONOMIC DEVELOPMENT	0	0	0	0	0
			347136	DIR CHG TOURISM	0	(36)	0	0	0
			347137	DIR CHG DOWNTOWN DEVELOPMENT	(2,000)	(2,036)	(2,279)	(2,439)	(2,439)
			347141	DIR CHG PARKS	(76,930)	(90,094)	(82,245)	(77,420)	(77,420)
			347149	DIR CHG CAPITAL PROJECTS	(537)	(556)	(1,755)	(1,633)	(1,633)
			347151	DIR CHG PROPERTY MANAGEMENT	(20,403)	(16,245)	(19,997)	(17,454)	(17,454)
			347154	DIR CHG VEHICLE MAINTENANCE	0	0	0	0	0
			347161	DIR CHG WATER TREATMENT	(11,243)	(10,040)	(8,735)	(8,397)	(8,397)
			347162	DIR CHG WATER DISTRIBUTION	(54,282)	(59,478)	(57,302)	(54,346)	(54,346)
			347166	DIR CHG WATER PROJECTS	(536)	(556)	0	0	0
			347171	DIR CHG WASTEWATER COLLECTION	(43,226)	(38,813)	(38,608)	(42,310)	(42,310)
			347172	DIR CHG WASTEWATER TREATMENT	(55,776)	(51,642)	(44,715)	(22,983)	(22,983)
			347173	DIR CHG JOGRO	(30,090)	(61,125)	0	0	0
			347176	DIR CHG WASTEWATER GENERAL OPS	0	0	0	0	0
			347181	DIR CHG LANDFILL	(300)	(300)	(300)	(300)	(300)
			347801	INTERNAL BILLINGS WORK COMP	0	0	0	0	0
			347823	DIR CHG ENGINEERING SERVICES	(9,239)	(9,224)	(8,570)	(6,833)	(6,833)
		8115402	347103	DIR CHG INFORMATION TECH	0	0	0	0	0
			347108	DIR CHG ADMIN FUND	0	0	0	0	0
			347114	DIR CHG FIRE RESCUE DIVISION	0	0	0	0	0
			347115	DIR CHG POLICE DIVISION	0	0	0	0	0
			347116	DIR CHG PS SUPPORT	0	0	0	0	0
			347117	DIR CHG PS CODE ENFORCEMENT	0	0	0	0	0
			347121	DIR CHG BUILDING AND SAFETY	0	0	0	0	0
			347122	DIR CHG PLANNING	0	0	0	0	0
			<b><u>Subtotal Type</u></b>	<b><u>(\$792,759)</u></b>	<b><u>(\$833,963)</u></b>	<b><u>(\$783,569)</u></b>	<b><u>(\$715,522)</u></b>	<b><u>(\$981,917)</u></b>	



### FY16 Budget Revenue Line Item Detail

Dept#	Type	Org	Object	Object desc	FY13 Actual	FY14 Actual	FY15 Revised	FY16 Mgr Rec	FY17 Projected	
GARAGE OPERATION S	34	8115402	347124	DIR CHG PARKS& COMM DEV MGMT	0	0	0	0	0	
			347131	DIR CHG STREET UTILITY MAINT	0	0	0	0	0	
			347135	DIR CHG ECONOMIC DEVELOPMENT	0	0	0	0	0	
			347136	DIR CHG TOURISM	0	0	0	0	0	
			347137	DIR CHG DOWNTOWN DEVELOPMENT	0	0	0	0	0	
			347141	DIR CHG PARKS	0	0	0	0	0	
			347149	DIR CHG CAPITAL PROJECTS	0	0	0	0	0	
			347151	DIR CHG PROPERTY MANAGEMENT	0	0	0	0	0	
			347154	DIR CHG VEHICLE MAINTENANCE	0	0	0	0	(266,395)	
			347161	DIR CHG WATER TREATMENT	0	0	0	0	0	
			347162	DIR CHG WATER DISTRIBUTION	0	0	0	0	0	
			347166	DIR CHG WATER PROJECTS	0	0	0	0	0	
			347171	DIR CHG WASTEWATER COLLECTION	0	0	0	0	0	
			347172	DIR CHG WASTEWATER TREATMENT	0	0	0	0	0	
			347173	DIR CHG JOGRO	0	0	0	0	0	
			347176	DIR CHG WASTEWATER GENERAL CSC	0	0	0	0	0	
			347181	DIR CHG LANDFILL	0	0	0	0	0	
			347801	INTERNAL BILLINGS WORK COMP	0	0	0	0	0	
			347823	DIR CHG ENGINEERING SERVICES	0	0	0	0	0	
						<b><u>Subtotal Type</u></b>	<b><u>(\$792,759)</u></b>	<b><u>(\$833,963)</u></b>	<b><u>(\$783,569)</u></b>	<b><u>(\$715,522)</u></b>
36	8115401	360001	360001	INT INVESTMENT	(1,877)	(2,365)	(2,000)	(1,500)	(1,500)	
			8115402	360001	INT INVESTMENT	0	0	0	0	0
					<b><u>Subtotal Type</u></b>	<b><u>(\$1,877)</u></b>	<b><u>(\$2,365)</u></b>	<b><u>(\$2,000)</u></b>	<b><u>(\$1,500)</u></b>	<b><u>(\$1,500)</u></b>
39	8115401	390202	390202	LOAN PROCEEDS EQUIP REPL FUND	0	0	(600,000)	(600,000)	0	
			8115402	390202	LOAN PROCEEDS EQUIP REPL FUND	0	0	0	0	0
					<b><u>Subtotal Type</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>(\$600,000)</u></b>	<b><u>(\$600,000)</u></b>	<b><u>\$0</u></b>
49	8115401	499028	499028	MISC REV VEHICLE INS STLMNT	(3,897)	(2,402)	(5,000)	(5,000)	(10,000)	
			499048	MISC REV NEW VEHCILE SET UP	(18,757)	(19,254)	(10,000)	(10,000)	(20,000)	

### FY16 Budget Revenue Line Item Detail

Dept#	Type	Org	Object	Object desc	FY13 Actual	FY14 Actual	FY15 Revised	FY16 Mgr Rec	FY17 Projected	
GARAGE OPERATION S	49	8115401	499099	MISC REV MISCELLANEOUS OTHER	(2,005)	(1,075)	0	0	0	
			8115402	499028	MISC REV VEHICLE INS STLMNT	0	0	0	0	0
			499048	MISC REV NEW VEHICLE SET UP	0	0	0	0	0	
			499099	MISC REV MISCELLANEOUS OTHER	0	0	0	0	0	
				<b><u>Subtotal Type</u></b>	<b><u>(\$24,659)</u></b>	<b><u>(\$22,732)</u></b>	<b><u>(\$15,000)</u></b>	<b><u>(\$15,000)</u></b>	<b><u>(\$30,000)</u></b>	
	50	8115401	505501	TRANS IN EQUIP REPLACEMENT	0	0	0	0	0	
			8115402	505501	TRANS IN EQUIP REPLACEMENT	0	0	0	0	0
					<b><u>Subtotal Type</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>
				<b>Department Total</b>	<b>(\$819,294)</b>	<b>(\$859,059)</b>	<b>(\$1,670,892)</b>	<b>(\$1,700,713)</b>	<b>(\$1,103,057)</b>	
				<b>Fund Total</b>	<b>(\$819,294)</b>	<b>(\$859,059)</b>	<b>(\$1,670,892)</b>	<b>(\$1,700,713)</b>	<b>(\$1,103,057)</b>	
EQUIPMENT REPLACEMENT	30	8125501	301001	BEGINNING BALANCE	0	0	(2,703,662)	(2,948,463)	(2,086,083)	
			302001	BEG BALANCE UNSPENT CONT	0	0	(300,000)	(300,000)	(300,000)	
					<b><u>Subtotal Type</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>(\$3,003,662)</u></b>	<b><u>(\$3,248,463)</u></b>	<b><u>(\$2,386,083)</u></b>
	33	8125501	332113	GRANTS FED FEMA	0	0	0	0	0	
			332137	GRANTS FED CMAQ ALT FUEL VHCL	0	0	0	0	0	
					<b><u>Subtotal Type</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>
	34	8125501	347103	DIR CHG INFORMATION TECH	0	0	0	0	0	
			347108	DIR CHG ADMIN FUND	0	0	0	0	0	
			347114	DIR CHG FIRE RESCUE DIVISION	0	(191,560)	(189,540)	(212,133)	(212,133)	
			347115	DIR CHG POLICE DIVISION	(145,669)	(156,995)	(173,292)	(177,063)	(177,063)	
			347116	DIR CHG PS SUPPORT	(190,380)	(3,240)	(3,720)	(4,974)	(4,974)	
			347117	DIR CHG PS CODE ENFORCEMENT	(3,948)	0	0	0	0	
			347121	DIR CHG BUILDING AND SAFETY	0	0	0	0	0	
347122			DIR CHG PLANNING	0	0	0	0	0		
347124			DIR CHG PARKS& COMM DEV MGMT	(4,308)	0	0	0	0		
347131			DIR CHG STREET UTILITY MAINT	(28,360)	(29,760)	(33,420)	(20,178)	(20,178)		
347135	DIR CHG ECONOMIC DEVELOPMENT	0	0	0	0	0				
347136	DIR CHG TOURISM	0	0	0	0	0				

### FY16 Budget Revenue Line Item Detail

Dept#	Type	Org	Object	Object desc	FY13 Actual	FY14 Actual	FY15 Revised	FY16 Mgr Rec	FY17 Projected
EQUIPMENT REPLACEMENT	34	8125501	347137	DIR CHG DOWNTOWN DEVELOPMENT	0	0	0	(1,616)	(1,616)
			347141	DIR CHG PARKS	(37,292)	(33,584)	(33,864)	(45,803)	(45,803)
			347151	DIR CHG PROPERTY MANAGEMENT	(2,120)	(7,120)	(7,120)	(5,830)	(5,830)
			347154	DIR CHG VEHICLE MAINTENANCE	0	0	(8,000)	(8,000)	(8,000)
			347161	DIR CHG WATER TREATMENT	(3,312)	(3,312)	(3,312)	(3,979)	(3,979)
			347162	DIR CHG WATER DISTRIBUTION	(26,433)	(27,204)	(28,200)	(37,275)	(37,275)
			347171	DIR CHG WASTEWATER COLLECTION	(27,180)	(27,180)	(34,680)	(36,433)	(36,433)
			347172	DIR CHG WASTEWATER TREATMENT	(20,640)	(23,080)	(11,580)	(8,536)	(8,536)
			347173	DIR CHG JOGRO	(102,540)	(25,635)	0	0	0
			347801	INTERNAL BILLINGS WORK COMP	0	0	0	0	0
			347823	DIR CHG ENGINEERING SERVICES	2,243	0	0	0	0
			347855	DIR CHG EQUIP RPLC OVERHEAD	(95,021)	(101,075)	(101,618)	0	0
						<b><u>Subtotal Type</u></b>	<b><u>(\$684,960)</u></b>	<b><u>(\$629,745)</u></b>	<b><u>(\$628,346)</u></b>
36	8125501	360001	360001	INT INVESTMENT	(19,839)	(23,913)	(30,000)	(20,000)	(20,000)
				<b><u>Subtotal Type</u></b>	<b><u>(\$19,839)</u></b>	<b><u>(\$23,913)</u></b>	<b><u>(\$30,000)</u></b>	<b><u>(\$20,000)</u></b>	<b><u>(\$20,000)</u></b>
49	8125501	492021	492021	SALES ASSETS	(28,957)	(51,080)	(10,000)	(10,000)	(10,000)
			499048	MISC REV NEW VEHICLE SET UP	0	(10,000)	0	0	0
			499099	MISC REV MISCELLANEOUS OTHER	0	(31,418)	0	0	0
				<b><u>Subtotal Type</u></b>	<b><u>(\$28,957)</u></b>	<b><u>(\$92,497)</u></b>	<b><u>(\$10,000)</u></b>	<b><u>(\$10,000)</u></b>	<b><u>(\$10,000)</u></b>
50	8125501	500201	500201	TRANS IN GEN FUND GEN OPS	0	0	0	0	0
			501510	TRANS IN PS POLICE DIV	0	0	0	0	0
			501710	TRANS IN CODE ENFORCE	0	0	0	0	0
			503101	TRANS IN STREET MAINT	0	0	0	0	0
			504101	TRANS IN PARKS	0	0	0	0	0
			504902	TRANS IN TR CAPITAL PROJECTS	0	0	0	0	0
			505101	TRANS IN PROPERTY MANAGEMENT	0	(5,000)	0	0	0
			506201	TRANS IN WATER DISTRIBUTION	0	0	0	0	0

### FY16 Budget Revenue Line Item Detail

Dept#	Type	Org	Object	Object desc	FY13 Actual	FY14 Actual	FY15 Revised	FY16 Mgr Rec	FY17 Projected
EQUIPMENT REPLACEMENT	50	8125501	507101	TRANS IN WASTEWATER COLLECTION	0	0	0	0	0
			507201	TRANS IN WASTEWATER TREAT	0	0	0	0	0
			507301	TRANS IN JO GRO	(11,102)	0	0	0	0
				<b><u>Subtotal Type</u></b>	<b><u>(\$11,102)</u></b>	<b><u>(\$5,000)</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>
			<b>Department Total</b>	<b>(\$744,857)</b>	<b>(\$751,156)</b>	<b>(\$3,672,008)</b>	<b>(\$3,840,283)</b>	<b>(\$2,977,903)</b>	
			<b>Fund Total</b>	<b>(\$744,857)</b>	<b>(\$751,156)</b>	<b>(\$3,672,008)</b>	<b>(\$3,840,283)</b>	<b>(\$2,977,903)</b>	
INFORMATION TECHNOLOGY	30	8135601	301001	BEGINNING BALANCE	0	0	(34,330)	0	0
			302001	BEG BALANCE UNSPENT CONT	0	0	(171,709)	(132,564)	(21,757)
				<b><u>Subtotal Type</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>(\$206,039)</u></b>	<b><u>(\$132,564)</u></b>	<b><u>(\$21,757)</u></b>
34	8135601	347107	DIR CHG FINANCE	0	0	0	0	0	
		347116	DIR CHG PS SUPPORT	0	0	0	0	0	
		347155	DIR CHG EQUIPMENT REPLACEMENT	0	0	0	0	0	
		348008	INDIR CHG ADMIN SERVICES GEN O	0	0	(69,020)	(71,340)	(86,850)	
		348101	INDIR CHG MAYOR & COUNCIL	(3,698)	(3,922)	(5,400)	(5,400)	(6,370)	
		348114	INDIR CHG PS FIRE RESCUE DIV	0	(96,833)	(102,993)	(106,110)	(128,000)	
		348115	INDIR CHG PS POLICE DIV	(229,017)	(154,315)	(170,311)	(177,980)	(216,380)	
		348116	INDIR CHG PS SUPPORT DIV	(65,929)	(52,130)	(54,548)	(60,698)	(74,910)	
		348117	INDIR CHG PS CODE ENFORCE	0	0	0	0	0	
		348121	INDIR CHG BUILDING AND SAFETY	(8,663)	(8,522)	(9,607)	(9,599)	(11,710)	
		348122	INDIR CHG PLANNING	(12,068)	(12,361)	(14,785)	(15,080)	(17,580)	
		348135	INDIR CHG ECONOMIC DEV	(3,168)	(1,451)	(3,100)	(3,000)	(3,670)	
		348136	INDIR CHG TOURISM	(5,601)	(5,467)	(6,275)	(7,130)	(8,580)	
		348137	INDIR CHG DOWNTOWN DEV	(6,240)	(6,655)	(7,350)	(7,570)	(9,180)	
		348138	INDIR CHG STREET GEN OPS	(26,850)	(30,631)	(35,200)	(35,400)	(42,980)	
		348141	INDIR CHG PARKS	(25,750)	(27,858)	(30,180)	(33,108)	(40,350)	
348142	INDIR CHG RECREATION	(2,382)	(2,564)	(2,670)	(2,813)	(3,450)			
348143	INDIR CHG POOL	(1,689)	(1,817)	(2,280)	(2,280)	(2,760)			

### FY16 Budget Revenue Line Item Detail

Dept#	Type	Org	Object	Object desc	FY13 Actual	FY14 Actual	FY15 Revised	FY16 Mgr Rec	FY17 Projected
INFORMATI ON TECHNOLO GY	34	8135601	348151	INDIR CHG PROPERTY MANAGEMENT	(11,019)	(10,619)	(12,758)	(13,270)	(15,480)
			348154	INDIR CHG VEHICLE MAINTENANCE	(14,674)	(13,273)	(16,266)	(18,300)	(22,110)
			348155	INDIR CHG EQUIPMENT REPLACEMENT	(2,320)	(1,693)	(1,961)	0	0
			348166	INDIR CHG WATER GEN OPS	(59,673)	(59,858)	(67,810)	(68,910)	(85,150)
			348176	INDIR CHG WASTEWATER GEN OPS	(63,846)	(65,401)	(69,570)	(70,990)	(87,000)
			348181	INDIR CHG LANDFILL	(2,289)	(1,756)	(2,870)	(3,550)	(4,250)
			348190	INDIR CHG RSSSD GEN PRGM OPS	(10,398)	0	0	0	0
			348191	INDIR CHG LANDFILL POST CLOSE	0	0	0	0	0
			348197	INDIR CHG SOLID WASTE AGENCY	(1,708)	(1,186)	(4,250)	(3,600)	(3,600)
						<b><u>Subtotal Type</u></b>	<b><u>(\$556,984)</u></b>	<b><u>(\$558,312)</u></b>	<b><u>(\$689,204)</u></b>
36	8135601	360001	INT INVESTMENT	(1,403)	(1,967)	(1,900)	(1,900)	(1,000)	
				<b><u>Subtotal Type</u></b>	<b><u>(\$1,403)</u></b>	<b><u>(\$1,967)</u></b>	<b><u>(\$1,900)</u></b>	<b><u>(\$1,900)</u></b>	<b><u>(\$1,000)</u></b>
49	8135601	499099	MISC REV MISCELLANEOUS OTHER	(1,717)	0	0	0	0	
				<b><u>Subtotal Type</u></b>	<b><u>(\$1,717)</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>
50	8135601	503601	TRANS IN TOURISM	0	0	0	0	0	
				<b><u>Subtotal Type</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>
			<b>Department Total</b>	<b>(\$560,104)</b>	<b>(\$560,279)</b>	<b>(\$897,143)</b>	<b>(\$850,592)</b>	<b>(\$893,117)</b>	
			<b>Fund Total</b>	<b>(\$560,104)</b>	<b>(\$560,279)</b>	<b>(\$897,143)</b>	<b>(\$850,592)</b>	<b>(\$893,117)</b>	
PROPERTY MANAGEME NT	30	8315101	301001	BEGINNING BALANCE	0	0	(68,318)	(129,670)	0
			302001	BEG BALANCE UNSPENT CONT	0	0	(82,969)	(118,494)	(182,574)
				<b><u>Subtotal Type</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>(\$151,287)</u></b>	<b><u>(\$248,164)</u></b>	<b><u>(\$182,574)</u></b>
	34	8315101	347101	DIR CHG MAYOR AND COUNCIL	(43,511)	(44,418)	(46,835)	(45,928)	(46,847)
			347102	DIR CHG GENERAL FUND GENOPS	(37,140)	(35,540)	(31,428)	(35,540)	(36,251)
			347103	DIR CHG INFORMATION TECH	(25,782)	(25,437)	(26,821)	(26,302)	(26,828)
			347104	DIR CHG HUMAN RESOURCES	(11,612)	(12,701)	(13,392)	(13,133)	(13,396)
347105	DIR CHG MANAGEMENT	(25,920)	(32,405)	(32,070)	(34,729)	(35,424)			
347106	DIR CHG LEGAL	(7,708)	(7,903)	(8,333)	(8,172)	(8,335)			

### FY16 Budget Revenue Line Item Detail

Dept#	Type	Org	Object	Object desc	FY13 Actual	FY14 Actual	FY15 Revised	FY16 Mgr Rec	FY17 Projected		
PROPERTY MANAGEMENT NT	34	8315101	347107	DIR CHG FINANCE	(56,524)	(55,862)	(60,845)	(57,771)	(58,926)		
			347108	DIR CHG ADMIN FUND	(34,871)	(40,890)	(43,115)	(42,280)	(43,126)		
			347115	DIR CHG POLICE DIVISION	0	0	(1,750)	(2,842)	(2,899)		
			347116	DIR CHG PS SUPPORT	0	0	0	0	0		
			347117	DIR CHG PS CODE ENFORCEMENT	0	0	0	0	0		
			347121	DIR CHG BUILDING AND SAFETY	0	0	0	0	0		
			347122	DIR CHG PLANNING	0	0	0	0	0		
			347124	DIR CHG PARKS& COMM DEV MGMT	(75,012)	(74,811)	(80,743)	(78,158)	(79,721)		
			347135	DIR CHG ECONOMIC DEVELOPMENT	(4,147)	(4,234)	(4,464)	(4,378)	(4,466)		
			347136	DIR CHG TOURISM	(2,393)	(3,374)	(3,831)	(22,870)	(23,300)		
			347137	DIR CHG DOWNTOWN DEVELOPMENT	(10,833)	(11,814)	(12,271)	(4,220)	(4,300)		
			347138	DIR CHG STREET GENERAL OPS	(71,354)	(79,153)	(83,595)	(82,283)	(83,929)		
			347141	DIR CHG PARKS	(44,382)	(41,910)	(38,846)	(53,944)	(55,023)		
			347142	DIR CHG RECREATION	(3,750)	(3,750)	(4,500)	0	0		
			347154	DIR CHG VEHICLE MAINTENANCE	(13,500)	(13,500)	(13,500)	(30,155)	(30,758)		
			347155	DIR CHG EQUIPMENT REPLACEMENT	(24,322)	(22,284)	(23,460)	0	0		
			347161	DIR CHG WATER TREATMENT	(7,830)	(7,871)	(8,044)	(8,044)	(8,205)		
			347162	DIR CHG WATER DISTRIBUTION	(34,769)	(39,189)	(41,524)	(40,686)	(41,500)		
			347171	DIR CHG WASTEWATER COLLECTION	(45,326)	(49,746)	(52,366)	(51,636)	(52,669)		
			347172	DIR CHG WASTEWATER TREATMENT	(1,935)	(1,976)	(2,083)	(2,043)	(2,084)		
			347173	DIR CHG JOGRO	0	0	0	0	0		
			347181	DIR CHG LANDFILL	(864)	(882)	(930)	(912)	(930)		
			347801	INTERNAL BILLINGS WORK COMP	(1,814)	(512)	(587)	(538)	(549)		
			347805	INTERNAL BILLINGS GEN INS	(1,814)	(670)	(749)	(684)	(698)		
			347823	DIR CHG ENGINEERING SERVICES	0	0	0	0	0		
						<b><u>Subtotal Type</u></b>	<b><u>(\$587,113)</u></b>	<b><u>(\$610,832)</u></b>	<b><u>(\$636,082)</u></b>	<b><u>(\$647,248)</u></b>	<b><u>(\$660,164)</u></b>
				36	8315101	360001	INT INVESTMENT	(1,287)	(1,611)	(1,000)	0
	<b><u>Subtotal Type</u></b>	<b><u>(\$1,287)</u></b>				<b><u>(\$1,611)</u></b>	<b><u>(\$1,000)</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>		

### FY16 Budget Revenue Line Item Detail

Dept#	Type	Org	Object	Object desc	FY13 Actual	FY14 Actual	FY15 Revised	FY16 Mgr Rec	FY17 Projected		
PROPERTY MANAGEMENT	49	8315101	491100	RENTS MISCELLANEOUS	(13,883)	(14,993)	(31,092)	(42,832)	(42,832)		
			491101	RENTS MUNICIPAL BUILDING	(1,108)	0	0	0	0		
			491102	RENTS COUNCIL CHAMBERS	0	0	0	0	0		
			491107	RENTS OLD TOWNE WELCOME CTR	0	0	(8,733)	0	0		
			491112	RENTS RIVER VISTA HOUSE	0	0	(10,000)	(14,000)	(14,000)		
			491113	RENTS PARKS SHELTERS	0	0	0	0	0		
			492021	SALES ASSETS	0	(1,399)	0	0	0		
			499020	MISC REV COURT ORDERED RSTN	(89)	0	0	0	0		
			499099	MISC REV MISCELLANEOUS OTHER	(174)	(371)	0	0	0		
			8315104	491102	RENTS COUNCIL CHAMBERS	(115)	(300)	0	0	0	
		8315105	491112	RENTS RIVER VISTA HOUSE	0	0	0	0	0		
		8315107	491107	RENTS OLD TOWNE WELCOME CTR	(8,298)	(8,310)	0	0	0		
			499099	MISC REV MISCELLANEOUS OTHER	0	0	0	0	0		
		8315108	491100	RENTS MISCELLANEOUS	(3,822)	(7,736)	0	0	0		
			499099	MISC REV MISCELLANEOUS OTHER	0	(192)	0	0	0		
		8315109	491112	RENTS RIVER VISTA HOUSE	(8,509)	(17,590)	0	0	0		
			499099	MISC REV MISCELLANEOUS OTHER	(4)	(101)	0	0	0		
					<b><u>Subtotal Type</u></b>	<b><u>(\$36,002)</u></b>	<b><u>(\$50,993)</u></b>	<b><u>(\$49,825)</u></b>	<b><u>(\$56,832)</u></b>	<b><u>(\$56,832)</u></b>	
		50	8315101	501510	TRANS IN PS POLICE DIV	0	0	0	0	0	
					<b><u>Subtotal Type</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	
					<b>Department Total</b>	<b>(\$624,402)</b>	<b>(\$663,436)</b>	<b>(\$838,194)</b>	<b>(\$952,244)</b>	<b>(\$899,570)</b>	
					<b>Fund Total</b>	<b>(\$624,402)</b>	<b>(\$663,436)</b>	<b>(\$838,194)</b>	<b>(\$952,244)</b>	<b>(\$899,570)</b>	
		ENGINEERING	30	8322301	301001	BEGINNING BALANCE	0	0	(68,591)	(161,521)	0
					302001	BEG BALANCE UNSPENT CONT	0	0	(53,735)	(125,037)	(181,269)
						<b><u>Subtotal Type</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>(\$122,326)</u></b>	<b><u>(\$286,558)</u></b>	<b><u>(\$181,269)</u></b>
			33	8322301	337005	IGR STATE OF OREGON ODOT	(4,177)	(3,672)	0	0	0
					337009	IGR RSSSD	0	0	0	0	0
337010	IGR RSSSD CHGS FOR SRVC				(8,332)	0	0	0	0		

### FY16 Budget Revenue Line Item Detail

Dept#	Type	Org	Object	Object desc	FY13 Actual	FY14 Actual	FY15 Revised	FY16 Mgr Rec	FY17 Projected			
ENGINEERING	33	8322301	338006	IGR PARKWAY RDVLPMT AGENCY	0	0	0	0	0			
				<u>Subtotal Type</u>	<u>(\$12,509)</u>	<u>(\$3,672)</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>			
ENGINEERING	34	8322301	341401	FEE ENG STREET VACATION	(511)	0	0	0	0			
			341404	FEE ENGINEERING	(16,637)	(16,460)	(19,900)	(22,000)	(22,000)			
			341405	FEE ENG DVLPR INSPECTION	(1,182)	(4,905)	(10,600)	(5,000)	(5,000)			
			341408	FEE ENG PLATT CHECK	(880)	(993)	(800)	(800)	(800)			
			341409	FEE ENG STORM WATER UTILITY	0	0	0	0	0			
			345005	SALES PUBLICATIONS	(274)	0	0	0	0			
			347102	DIR CHG GENERAL FUND GENOPS	(50,000)	(80,000)	(104,900)	(107,500)	(107,500)			
			347105	DIR CHG MANAGEMENT	0	0	0	0	0			
			347107	DIR CHG FINANCE	(10,000)	(10,000)	(11,300)	(11,500)	(11,400)			
			347108	DIR CHG ADMIN FUND	0	0	0	0	0			
			347115	DIR CHG POLICE DIVISION	0	0	0	0	0			
			347121	DIR CHG BUILDING AND SAFETY	0	0	0	0	0			
			347122	DIR CHG PLANNING	(5,000)	(5,000)	(5,300)	(20,000)	(20,000)			
			347135	DIR CHG ECONOMIC DEVELOPMENT	0	0	0	0	0			
			347138	DIR CHG STREET GENERAL OPS	(190,410)	(167,152)	(154,400)	(148,900)	(153,800)			
			347141	DIR CHG PARKS	0	0	0	0	0			
			347148	DIR CHG CAPITAL PROJECTS	(3,536)	(2,550)	0	0	0			
			347164	DIR CHG WATER CUSTOMER SRVC	(87,000)	(66,600)	(53,700)	(59,500)	(59,900)			
			347174	DIR CHG WASTEWATER CUSTOMER SRVC	(56,500)	(75,800)	(63,400)	(68,100)	(69,100)			
			347181	DIR CHG LANDFILL	0	0	(2,600)	(11,900)	(4,800)			
			348129	INDIR CHG STORM DRAIN/OPEN SP	0	0	0	0	0			
			348149	INDIR CHG TRANSPORTATION CAP	(198,520)	(210,345)	(246,500)	(226,150)	(226,150)			
			348159	INDIR CHG LANDS & BLDS CAP	(35,280)	(25,942)	(19,000)	(51,500)	(51,500)			
			348169	INDIR CHG WATER CAP	(31,415)	(39,508)	(32,200)	(40,000)	(40,000)			
			348179	INDIR CHG WASTEWATER CAP	(71,273)	(72,839)	(64,400)	(64,400)	(64,400)			
					8322302	345005	SALES PUBLICATIONS	0	0	0	0	0



### FY16 Budget Revenue Line Item Detail

Dept#	Type	Org	Object	Object desc	FY13 Actual	FY14 Actual	FY15 Revised	FY16 Mgr Rec	FY17 Projected
ENGINEERING	34	8322302	349605	GIS 5% ON ENG DEVELOPER PRJCT	0	0	0	0	0
			349607	GIS 5% ON ENG ADMIN FUND	0	0	0	0	0
			349608	GIS 5% ON ENG MANAGEMENT	0	0	0	0	0
			349622	GIS 5% ON ENG PLANNING	0	0	0	0	0
			349633	GIS 5% ON ENG STREET UT C/S	0	0	0	0	0
			349635	GIS 5% ON ENG ECONOMIC DEV	0	0	0	0	0
			349639	GIS 5% ON ENG PARKWAY REDEV	0	0	0	0	0
			349641	GIS 5% ON ENG PARKS	0	0	0	0	0
			349649	GIS 5% ON ENG TRANS CAP	0	0	0	0	0
			349655	GIS 5% ON ENG PS FIRE DIV	0	0	0	0	0
			349659	GIS 5% ON ENG LANDS& BLDG CAP	0	0	0	0	0
			349664	GIS 5% ON ENG WATER C/S	0	0	0	0	0
			349669	GIS 5% ON ENG WATER CAP	0	0	0	0	0
			349674	GIS 5% ON ENG WASTEWATER C/S	0	0	0	0	0
			349679	GIS 5% ON ENG WASTEWATER CAP	0	0	0	0	0
			349689	GIS 5% ON ENG LANDFILL CAP	0	0	0	0	0
			349691	GIS 5% ON ENG STORM WTR CAP	0	0	0	0	0
			349749	GIS 1% ON CAP TRANSPORTATION	0	0	0	0	0
			349759	GIS 1% ON CAP LANDS & BLDGS	0	0	0	0	0
			349769	GIS 1% ON CAP WATER	0	0	0	0	0
			349779	GIS 1% ON CAPWASTEWATER	0	0	0	0	0
			349789	GIS 1% ON CAP LANDFILL	0	0	0	0	0
			349791	GIS 1% ON CAP STORM WATER	0	0	0	0	0
			349799	GIS 1% ON CAP RSSSD	0	0	0	0	0
						<b><u>Subtotal Type</u></b>	<b><u>(\$758,418)</u></b>	<b><u>(\$778,094)</u></b>	<b><u>(\$789,000)</u></b>
	36	8322301	360001	INT INVESTMENT	(1,345)	(1,499)	(1,500)	(1,500)	(1,500)
			<b><u>Subtotal Type</u></b>	<b><u>(\$1,345)</u></b>	<b><u>(\$1,499)</u></b>	<b><u>(\$1,500)</u></b>	<b><u>(\$1,500)</u></b>	<b><u>(\$1,500)</u></b>	

### FY16 Budget Revenue Line Item Detail

Dept#	Type	Org	Object	Object desc	FY13 Actual	FY14 Actual	FY15 Revised	FY16 Mgr Rec	FY17 Projected
ENGINEERING	49	8322301	499099	MISC REV MISCELLANEOUS	(10)	0	0	0	0
				<u>Subtotal Type</u>	<u>(\$10)</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
				<b>Department Total</b>	<b>(\$772,281)</b>	<b>(\$783,265)</b>	<b>(\$912,826)</b>	<b>(\$1,125,308)</b>	<b>(\$1,019,119)</b>
				<b>Fund Total</b>	<b>(\$772,281)</b>	<b>(\$783,265)</b>	<b>(\$912,826)</b>	<b>(\$1,125,308)</b>	<b>(\$1,019,119)</b>
PARKS & CD MGMT SERVICES	30	8332401	301001	BEGINNING BALANCE	0	0	0	0	0
			302001	BEG BALANCE UNSPENT CONT	0	0	(88,364)	(89,853)	(88,173)
		8332402	301001	BEGINNING BALANCE	0	0	(15,807)	0	0
			302001	BEG BALANCE UNSPENT CONT	0	0	(36,278)	(51,472)	(35,490)
				<u>Subtotal Type</u>	<u>\$0</u>	<u>\$0</u>	<u>(\$140,449)</u>	<u>(\$141,325)</u>	<u>(\$123,663)</u>
	33	8332402	337009	IGR RSSSD	0	0	0	0	0
			337010	IGR RSSSD CHGS FOR SRVC	(417)	0	0	0	0
			<u>Subtotal Type</u>	<u>(\$417)</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	
	34	8332401	347108	DIR CHG ADMIN FUND	0	0	0	0	0
			347115	DIR CHG POLICE DIVISION	0	0	0	0	0
347121			DIR CHG BUILDING AND SAFETY	(143,896)	(117,435)	(143,474)	(148,686)	(149,047)	
347122			DIR CHG PLANNING	(241,012)	(193,932)	(243,659)	(229,532)	(230,085)	
347123			DIR CHG COLLECTION SERVICES	(26,003)	4,100	0	0	0	
347138			DIR CHG STREET GENERAL OPS	(16,108)	(13,356)	(16,440)	(17,026)	(17,069)	
347141			DIR CHG PARKS	0	(91,501)	(112,986)	(100,037)	(100,289)	
347151			DIR CHG PROPERTY MANAGEMENT	0	0	0	0	0	
347161			DIR CHG WATER TREATMENT	(12,963)	2,063	0	0	0	
347162			DIR CHG WATER DISTRIBUTION	(16,108)	2,572	0	0	0	
347164			DIR CHG WATER CUSTOMER SRVC	0	(28,703)	(29,625)	(30,681)	(30,758)	
347165			DIR CHG WATER GENERAL OPS	0	0	0	0	0	
347171			DIR CHG WASTEWATER COLLECTION	(16,108)	2,572	0	0	0	
347172			DIR CHG WASTEWATER TREATMENT	(12,963)	2,063	0	0	0	
347174	DIR CHG WASTEWATER COLLECTION SRVC	0	(54,090)	(55,828)	(57,819)	(57,964)			

### FY16 Budget Revenue Line Item Detail

Dept#	Type	Org	Object	Object desc	FY13 Actual	FY14 Actual	FY15 Revised	FY16 Mgr Rec	FY17 Projected	
PARKS & CD MGMT SERVICES	34	8332401	347176	DIR CHG WASTEWATER GENERAL OPS	0	0	0	0	0	
			347193	DIR CHG RSSSD OPS	0	0	0	0	0	
			347823	DIR CHG ENGINEERING GENERAL OPS	(327,649)	(256,257)	(296,088)	(212,743)	(213,237)	
			8332402	345005	SALES PUBLICATIONS	0	(90)	0	0	0
				347107	DIR CHG FINANCE	(25,000)	(14,380)	(25,000)	(25,000)	(26,000)
				347114	DIR CHG FIRE RESCUE DIVISION	0	(10,785)	(18,750)	(18,750)	(19,500)
				347115	DIR CHG POLICE DIVISION	(37,500)	(10,785)	(18,750)	(18,750)	(19,500)
				347138	DIR CHG STREET GENERAL OPS	(11,875)	(6,831)	(11,875)	(11,875)	(12,350)
				347141	DIR CHG PARKS	0	0	0	(15,000)	(15,600)
				347151	DIR CHG PROPERTY MANAGEMENT	(15,000)	(8,628)	(15,000)	(15,000)	(15,600)
				347165	DIR CHG WATER GENERAL OPS	(11,875)	(6,831)	(11,875)	(11,875)	(12,350)
				347176	DIR CHG WASTEWATER GENERAL OPS	(11,875)	(18,706)	(23,750)	(23,750)	(24,700)
				347193	DIR CHG RSSSD OPS	(11,875)	5,045	0	0	0
				349602	GIS 5% ON ENG GENERAL FUND	0	0	0	0	0
				349605	GIS 5% ON ENG DEVELOPER PRJCT	(581)	(782)	(1,500)	(500)	0
				349607	GIS 5% ON ENG ADMIN FUND	0	0	0	0	0
				349608	GIS 5% ON ENG MANAGEMENT	0	0	0	0	0
				349633	GIS 5% ON ENG STREET UT C/S	0	0	0	0	0
				349649	GIS 5% ON ENG TRANS CAP	(11,446)	(11,046)	(10,390)	(10,000)	(10,000)
				349659	GIS 5% ON ENG LANDS& BLDG CAP	(1,779)	(1,302)	(1,330)	(2,000)	(5,000)
				349664	GIS 5% ON ENG WATER C/S	0	0	0	(5,000)	(5,000)
				349669	GIS 5% ON ENG WATER CAP	(1,616)	(2,006)	(1,380)	(1,500)	(1,500)
				349674	GIS 5% ON ENG WASTEWATER C/S	0	0	0	0	0
				349679	GIS 5% ON ENG WASTEWATER CAP	(4,484)	(3,642)	(2,910)	(3,500)	0
				349689	GIS 5% ON ENG LANDFILL CAP	0	0	0	0	0
				349691	GIS 5% ON ENG STORM WTR CAP	(177)	(128)	0	0	0
				349749	GIS 1% ON CAP TRANSPORTATION	(14,962)	(20,242)	(19,100)	(30,000)	(30,000)
				349759	GIS 1% ON CAP LANDS & BLDGS	(14,256)	(11,814)	(15,200)	(21,000)	(25,000)
					<b><u>Subtotal Type</u></b>	<b><u>(\$1,032,596)</u></b>	<b><u>(\$909,347)</u></b>	<b><u>(\$1,104,510)</u></b>	<b><u>(\$1,022,024)</u></b>	<b><u>(\$1,032,549)</u></b>

### FY16 Budget Revenue Line Item Detail

Dept#	Type	Org	Object	Object desc	FY13 Actual	FY14 Actual	FY15 Revised	FY16 Mgr Rec	FY17 Projected
PARKS & CD MGMT SERVICES	34	8332402	349769	GIS 1% ON CAP WATER	(31,656)	(35,746)	(22,600)	(5,000)	(5,000)
			349779	GIS 1% ON CAPWASTEWATER	(9,138)	(6,964)	(7,000)	(7,000)	(7,000)
			349789	GIS 1% ON CAP LANDFILL	(743)	(684)	0	0	0
			349791	GIS 1% ON CAP STORM WATER	(1,649)	(1,098)	0	0	0
			349799	GIS 1% ON CAP RSSSD	(2,299)	0	0	0	0
				<b><u>Subtotal Type</u></b>	<b><u>(\$1,032,596)</u></b>	<b><u>(\$909,347)</u></b>	<b><u>(\$1,104,510)</u></b>	<b><u>(\$1,022,024)</u></b>	<b><u>(\$1,032,549)</u></b>
	36	8332401	360001	INT INVESTMENT	(1,638)	(2,604)	(2,100)	(2,100)	0
					<b><u>Subtotal Type</u></b>	<b><u>(\$1,638)</u></b>	<b><u>(\$2,604)</u></b>	<b><u>(\$2,100)</u></b>	<b><u>(\$2,100)</u></b>
	49	8332401	492021	SALES ASSETS	0	0	0	0	0
				499099	MISC REV MISCELLANEOUS OTHER	(2,491)	(1,976)	0	0
8332402		499037	MISC REV EXTERNAL BILLINGS	0	(3,095)	0	0	0	
			<b><u>Subtotal Type</u></b>	<b><u>(\$2,491)</u></b>	<b><u>(\$5,072)</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	
50	8332401	500201	TRANS IN GEN FUND GEN OPS	(10,000)	0	0	0	0	
			8332402	500201	TRANS IN GEN FUND GEN OPS	0	0	0	0
			<b><u>Subtotal Type</u></b>	<b><u>(\$10,000)</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	
			<b>Department Total</b>	<b>(\$1,047,142)</b>	<b>(\$917,023)</b>	<b>(\$1,247,059)</b>	<b>(\$1,165,449)</b>	<b>(\$1,156,212)</b>	
			<b>Fund Total</b>	<b>(\$1,047,142)</b>	<b>(\$917,023)</b>	<b>(\$1,247,059)</b>	<b>(\$1,165,449)</b>	<b>(\$1,156,212)</b>	
WORKERS COMP INSURANCE	30	8611101	301001	BEGINNING BALANCE	0	0	(372,344)	(243,108)	(85,464)
			302001	BEG BALANCE UNSPENT CONT	0	0	(500,000)	(500,000)	(500,000)
				<b><u>Subtotal Type</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>(\$872,344)</u></b>	<b><u>(\$743,108)</u></b>	<b><u>(\$585,464)</u></b>
	34	8611101	347801	INTERNAL BILLINGS WORK COMP	(265,672)	(268,255)	(302,000)	(302,000)	(307,000)
					<b><u>Subtotal Type</u></b>	<b><u>(\$265,672)</u></b>	<b><u>(\$268,255)</u></b>	<b><u>(\$302,000)</u></b>	<b><u>(\$302,000)</u></b>
	36	8611101	360001	INT INVESTMENT	(5,638)	(5,949)	(6,200)	(6,200)	(6,200)
				360103	INT INTERFUND LOAN BANCROFT	0	0	0	0
				<b><u>Subtotal Type</u></b>	<b><u>(\$5,638)</u></b>	<b><u>(\$5,949)</u></b>	<b><u>(\$6,200)</u></b>	<b><u>(\$6,200)</u></b>	<b><u>(\$6,200)</u></b>

### FY16 Budget Revenue Line Item Detail

Dept#	Type	Org	Object	Object desc	FY13 Actual	FY14 Actual	FY15 Revised	FY16 Mgr Rec	FY17 Projected
WORKERS COMP INSURANCE	49	8611101	499010	MISC REV SAIF SETTLEMENT	(96)	(32)	0	0	0
			499020	MISC REV COURT ORDERED RSTN	0	0	0	0	0
			499044	MISC REV EAIP REIMBURSEMENT	(6,060)	0	0	0	0
			499099	MISC REV MISCELLANEOUS OTHER	(220)	0	0	0	0
				<b><u>Subtotal Type</u></b>	<b><u>(\$6,376)</u></b>	<b><u>(\$32)</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>
			<b>Department Total</b>	<b>(\$277,686)</b>	<b>(\$274,236)</b>	<b>(\$1,180,544)</b>	<b>(\$1,051,308)</b>	<b>(\$898,664)</b>	
			<b>Fund Total</b>	<b>(\$277,686)</b>	<b>(\$274,236)</b>	<b>(\$1,180,544)</b>	<b>(\$1,051,308)</b>	<b>(\$898,664)</b>	
GENERAL INSURANCE	30	8621201	301001	BEGINNING BALANCE	0	0	(166,201)	(96,695)	0
			302001	BEG BALANCE UNSPENT CONT	0	0	(413,045)	(408,415)	(287,406)
				<b><u>Subtotal Type</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>(\$579,246)</u></b>	<b><u>(\$505,110)</u></b>	<b><u>(\$287,406)</u></b>
	33	8621201	338001	IGR 911 AGENCY	0	0	0	0	0
				<b><u>Subtotal Type</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>
34	8621201	347103	DIR CHG INFORMATION TECH	(3,630)	(4,590)	(3,314)	(4,690)	(5,066)	
		347104	DIR CHG HUMAN RESOURCES	(2,142)	(2,350)	(1,777)	(2,785)	(3,007)	
		347105	DIR CHG MANAGEMENT	(4,730)	(3,480)	(2,977)	(4,308)	(4,653)	
		347106	DIR CHG LEGAL	(1,264)	(1,910)	(1,466)	(1,953)	(2,109)	
		347107	DIR CHG FINANCE	(10,041)	(11,240)	(8,631)	(12,352)	(13,340)	
		347108	DIR CHG ADMIN FUND	0	0	0	0	0	
		347111	DIR CHG WORKERS COMPENSATION	(201)	(340)	(349)	(590)	(637)	
		347115	DIR CHG POLICE DIVISION	(37,245)	(43,220)	(31,644)	(46,770)	(50,512)	
		347116	DIR CHG PS SUPPORT	(22,015)	(18,860)	(14,488)	(24,365)	(26,314)	
		347117	DIR CHG PS CODE ENFORCEMENT	(2,603)	0	(2,053)	(2,971)	(3,209)	
		347121	DIR CHG BUILDING AND SAFETY	(1,488)	(1,600)	(1,232)	(1,698)	(1,834)	
		347122	DIR CHG PLANNING	(2,231)	(2,980)	(2,288)	(3,396)	(3,667)	
		347124	DIR CHG PARKS& COMM DEV MGMT	(6,694)	(7,140)	(5,660)	(7,407)	(8,000)	

### FY16 Budget Revenue Line Item Detail

Dept#	Type	Org	Object	Object desc	FY13 Actual	FY14 Actual	FY15 Revised	FY16 Mgr Rec	FY17 Projected
GENERAL INSURANCE	34	8621201	347131	DIR CHG STREET UTILITY MAINT	0	0	0	0	0
			347133	DIR CHG STREET UT CUSTMR SRVC	(6,393)	(6,540)	(5,900)	(7,688)	(8,303)
			347135	DIR CHG ECONOMIC DEVELOPMENT	(744)	(760)	(587)	(849)	(917)
			347136	DIR CHG TOURISM	(1,376)	(1,390)	(1,070)	(64)	(69)
			347137	DIR CHG DOWNTOWN DEVELOPMENT	(1,153)	(1,160)	(894)	(1,295)	(1,398)
			347141	DIR CHG PARKS	(16,911)	(18,140)	(19,695)	(20,254)	(21,874)
			347142	DIR CHG RECREATION	(112)	(110)	(88)	(127)	(138)
			347143	DIR CHG POOL	(911)	(940)	(1,047)	(1,061)	(1,146)
			347149	DIR CHG CAPITAL PROJECTS	(253)	(260)	(199)	(289)	(312)
			347151	DIR CHG PROPERTY MANAGEMENT	(8,123)	(8,670)	(10,535)	(10,413)	(11,246)
			347154	DIR CHG VEHICLE MAINTENANCE	(20,788)	(21,470)	(30,679)	(76,002)	(82,082)
			347155	DIR CHG EQUIPMENT REPLACEMENT	(424)	(550)	(419)	0	0
			347161	DIR CHG WATER TREATMENT	(33,231)	(35,920)	(42,956)	(43,026)	(46,469)
			347162	DIR CHG WATER DISTRIBUTION	(7,010)	(7,090)	(5,633)	(7,875)	(8,505)
			347166	DIR CHG WATER PROJECTS	(245)	(250)	(194)	(280)	(303)
			347171	DIR CHG WASTEWATER COLLECTION	(4,210)	(4,320)	(3,320)	(4,805)	(5,189)
			347172	DIR CHG WASTEWATER TREATMENT	(38,750)	(42,280)	(53,926)	(54,836)	(59,223)
			347173	DIR CHG JOGRO	(5,859)	(5,620)	0	0	0
			347177	DIR CHG WASTEWATER PROJECTS	(245)	(250)	(194)	(280)	(303)
			347181	DIR CHG LANDFILL	(74)	(80)	(1,344)	(736)	(795)
			347193	DIR CHG RSSSD OPS	(1,558)	0	0	0	0
			347194	DIR CHG OPERATIONS	0	0	0	0	0
			347211	DIR CHG FIRE RESCUE	(32,654)	(36,580)	(34,211)	(41,151)	(44,443)
			347823	DIR CHG ENGINEERING SERVICES	(3,347)	(3,440)	(2,639)	(5,518)	(5,960)
						<b><u>Subtotal Type</u></b>	<b><u>(\$278,655)</u></b>	<b><u>(\$293,530)</u></b>	<b><u>(\$291,409)</u></b>
	36	8621201	360001	INT INVESTMENT	(3,461)	(3,013)	(3,500)	(2,000)	(2,000)
			360104	INT INTERFUND LOAN STRMWTR	(856)	(801)	0	0	0
				<b><u>Subtotal Type</u></b>	<b><u>(\$4,317)</u></b>	<b><u>(\$3,814)</u></b>	<b><u>(\$3,500)</u></b>	<b><u>(\$2,000)</u></b>	<b><u>(\$2,000)</u></b>

### FY16 Budget Revenue Line Item Detail

Dept#	Type	Org	Object	Object desc	FY13 Actual	FY14 Actual	FY15 Revised	FY16 Mgr Rec	FY17 Projected		
GENERAL INSURANCE	49	8621201	493028	DONATIONS CIS GRANT	0	0	(7,500)	0	0		
			495104	LOAN REPYMT STORM WATER	0	0	(146,205)	0	0		
			499017	MISC REV CCIS REBATE	0	0	0	0	0		
			499036	MISC REV INSURANCE SETTLEMENT	0	(19)	0	0	0		
			499099	MISC REV MISCELLANEOUS OTHER	0	(10,724)	0	0	0		
				<b><u>Subtotal Type</u></b>			<b><u>\$0</u></b>	<b><u>(\$10,743)</u></b>	<b><u>(\$153,705)</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>
			<b>Department Total</b>	<b>(\$282,972)</b>	<b>(\$308,087)</b>	<b>(\$1,027,860)</b>	<b>(\$896,944)</b>	<b>(\$710,429)</b>			
			<b>Fund Total</b>	<b>(\$282,972)</b>	<b>(\$308,087)</b>	<b>(\$1,027,860)</b>	<b>(\$896,944)</b>	<b>(\$710,429)</b>			
BENEFITS ADMINISTRATION	30	8631301	301001	BEGINNING BALANCE	0	0	(2,287,400)	(2,918,200)	(3,261,124)		
			302001	BEG BALANCE UNSPENT CONT	0	0	(25,000)	(25,000)	(25,000)		
				<b><u>Subtotal Type</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>(\$2,312,400)</u></b>	<b><u>(\$2,943,200)</u></b>	<b><u>(\$3,286,124)</u></b>		
	33	8631303	338004	IGR FEDERAL ERRP	0	0	0	0	0		
					<b><u>Subtotal Type</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	
	34	8631301	347802	INTERNAL BILLINGS WELLNESS	0	0	0	0	0		
				8631302	347803	INTERNAL BILLINGS PERS	(182,417)	(216,919)	(225,600)	(134,210)	(136,894)
					347806	INTERNAL BILLINGS	(136,707)	(225,228)	(228,900)	(196,231)	(200,155)
				8631303	347802	INTERNAL BILLINGS WELLNESS	(38,400)	(38,360)	(39,420)	(42,480)	(42,480)
				8631304	347804	INTERNAL BILLINGS 125 PLN	(2,191)	(175)	(1,000)	(1,000)	(1,000)
				<b><u>Subtotal Type</u></b>	<b><u>(\$359,715)</u></b>	<b><u>(\$480,682)</u></b>	<b><u>(\$494,920)</u></b>	<b><u>(\$373,921)</u></b>	<b><u>(\$380,529)</u></b>		
36	8631301	360001	INT INVESTMENT	(10,770)	(14,809)	(14,300)	(15,000)	(15,000)			
			8631302	360001	INT INVESTMENT	0	0	0	0	0	
				<b><u>Subtotal Type</u></b>	<b><u>(\$10,770)</u></b>	<b><u>(\$14,809)</u></b>	<b><u>(\$14,300)</u></b>	<b><u>(\$15,000)</u></b>	<b><u>(\$15,000)</u></b>		
49	8631301	499040	MISC REV COBRA INSURANCE	0	0	0	0	0			
			499099	MISC REV MISCELLANEOUS OTHER	(15)	(10)	0	0	0		
		8631303	499099	MISC REV MISCELLANEOUS OTHER	0	0	0	0	0		

### FY16 Budget Revenue Line Item Detail

Dept#	Type	Org	Object	Object desc	FY13 Actual	FY14 Actual	FY15 Revised	FY16 Mgr Rec	FY17 Projected
BENEFITS ADMINISTR ATION	49	8631304	499099	MISC REV MISCELLANEOUS OTHER	0	0	0	0	0
				<u>Subtotal Type</u>	<u>(\$15)</u>	<u>(\$10)</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
				<b>Department Total</b>	<b>(\$370,500)</b>	<b>(\$495,501)</b>	<b>(\$2,821,620)</b>	<b>(\$3,332,121)</b>	<b>(\$3,681,653)</b>
				<b>Fund Total</b>	<b>(\$370,500)</b>	<b>(\$495,501)</b>	<b>(\$2,821,620)</b>	<b>(\$3,332,121)</b>	<b>(\$3,681,653)</b>
INFORMATI ON SYSTEMS	34	8900301	347116	DIR CHG PS SUPPORT	0	0	0	0	0
				<u>Subtotal Type</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
				<b>Department Total</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
HUMAN RESOURCE S	49	8900401	499045	MISC REV TESTING FEES	(2,925)	(2,430)	(3,000)	(3,000)	0
			499099	MISC REV MISCELLANEOUS OTHER	(2)	0	0	0	0
				<u>Subtotal Type</u>	<u>(\$2,927)</u>	<u>(\$2,430)</u>	<u>(\$3,000)</u>	<u>(\$3,000)</u>	<u>\$0</u>
				<b>Department Total</b>	<b>(\$2,927)</b>	<b>(\$2,430)</b>	<b>(\$3,000)</b>	<b>(\$3,000)</b>	<b>\$0</b>
MANAGEME NT SERVICES	33	8900501	332126	GRANTS FED HOMELAND SECURITY	(7,780)	(5,345)	0	0	0
			338006	IGR PARKWAY RDVLPMT AGENCY	(2,280)	0	0	0	0
				<u>Subtotal Type</u>	<u>(\$10,060)</u>	<u>(\$5,345)</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
	49	8900501	499099	MISC REV MISCELLANEOUS OTHER	(339)	(75)	0	0	0
				<u>Subtotal Type</u>	<u>(\$339)</u>	<u>(\$75)</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
				<b>Department Total</b>	<b>(\$10,399)</b>	<b>(\$5,420)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
LEGAL SERVICES	33	8900601	338006	IGR PARKWAY RDVLPMT AGENCY	(120)	0	0	0	0
				<u>Subtotal Type</u>	<u>(\$120)</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
	34	8900601	347102	DIR CHG GENERAL FUND GENOPS	0	0	0	0	0
			347109	DIR CHG LEGAL LAND ACQSTN SPC	0	0	0	0	0
			348189	INDIR CHG LANDFILL CAP	(1,880)	0	0	0	0
				<u>Subtotal Type</u>	<u>(\$1,880)</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
	49	8900601	499099	MISC REV MISCELLANEOUS OTHER	0	0	0	0	0



### FY16 Budget Revenue Line Item Detail

Dept#	Type	Org	Object	Object desc	FY13 Actual	FY14 Actual	FY15 Revised	FY16 Mgr Rec	FY17 Projected
LEGAL SERVICES	49			<u>Subtotal Type</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
				<b>Department Total</b>	<b>(\$2,000)</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
FINANCE	33	8900703	337006	IGR JOSEPHINE COUNTY	0	0	0	0	0
			337012	IGR SOLID WASTE AGENCY	0	0	0	0	0
			338006	IGR PARKWAY RDVLPMT AGENCY	(1,002)	0	0	0	0
				<u>Subtotal Type</u>	<u>(\$1,002)</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>
	34	8900703	341901	FEE OTHER LIEN REPORTING	(32,049)	(24,900)	(24,000)	(24,000)	(24,000)
			341902	FEE OTHER ELEC PYMT REBATE	(10,656)	(21,438)	(15,000)	(15,000)	(15,000)
			347132	DIR CHG TRANSIENT ROOM TAX	(7,500)	(7,500)	(7,500)	(7,500)	(7,500)
			347133	DIR CHG STREET UT CUSTMR SRVC	(17,387)	(117,788)	(119,850)	(123,108)	(124,389)
			347137	DIR CHG DOWNTOWN DEVELOPMENT	(5,000)	(5,000)	(5,000)	(5,000)	(5,000)
			347165	DIR CHG WATER GENERAL OPS	(274,676)	(247,832)	(253,250)	(246,136)	(251,097)
			347175	DIR CHG WASTEWATER GENERAL OPS	(185,871)	(240,634)	(247,423)	(254,707)	(261,270)
			347194	DIR CHG OPERATIONS	(100,538)	0	0	0	0
			347195	DIR CHG DEBT SERVICE FUNDS	(10,000)	(10,000)	(10,000)	(10,000)	(10,000)
347197			DIR CHG TRUST	(12,500)	(12,500)	(12,500)	(12,500)	(12,500)	
		<u>Subtotal Type</u>	<u>(\$656,177)</u>	<u>(\$687,592)</u>	<u>(\$694,523)</u>	<u>(\$697,951)</u>	<u>(\$710,756)</u>		
49	8900703	499099	MISC REV MISCELLANEOUS OTHER	(334)	(251)	0	0	0	
		8900709	499099	MISC REV MISCELLANEOUS OTHER	0	0	0	0	
			<u>Subtotal Type</u>	<u>(\$334)</u>	<u>(\$251)</u>	<u>\$0</u>	<u>\$0</u>	<u>\$0</u>	
		<b>Department Total</b>	<b>(\$657,513)</b>	<b>(\$687,843)</b>	<b>(\$694,523)</b>	<b>(\$697,951)</b>	<b>(\$710,756)</b>		
GENERAL PROGRAM OPERATION	30	8900801	301001	BEGINNING BALANCE	0	0	(3,960)	(319,729)	0
			302001	BEG BALANCE UNSPENT CONT	0	0	(550,638)	(450,779)	(517,459)
				<u>Subtotal Type</u>	<u>\$0</u>	<u>\$0</u>	<u>(\$554,598)</u>	<u>(\$770,508)</u>	<u>(\$517,459)</u>
	34	8900801	348101	INDIR CHG MAYOR & COUNCIL	(14,793)	(15,689)	(21,600)	(21,600)	(21,600)
		348102	INDIR CHG GENERAL PROGRAM OPS	0	(15,455)	0	0	0	

### FY16 Budget Revenue Line Item Detail

Dept#	Type	Org	Object	Object desc	FY13 Actual	FY14 Actual	FY15 Revised	FY16 Mgr Rec	FY17 Projected
GENERAL PROGRAM OPERATION	34	8900801	348114	INDIR CHG PS FIRE RESCUE DIV	0	(387,332)	(411,971)	(424,440)	(426,680)
			348115	INDIR CHG PS POLICE DIV	(916,066)	(617,261)	(681,244)	(711,930)	(720,958)
			348116	INDIR CHG PS SUPPORT DIV	(263,717)	(208,520)	(218,190)	(242,795)	(249,710)
			348117	INDIR CHG PS CODE ENFORCE	0	0	0	0	0
			348121	INDIR CHG BUILDING AND SAFETY	(34,651)	(34,088)	(38,427)	(38,397)	(38,825)
			348122	INDIR CHG PLANNING	(48,273)	(49,442)	(59,130)	(60,310)	(58,600)
			348129	INDIR CHG STORM DRAIN/OPEN SP	(3,332)	(2,217)	0	0	0
			348135	INDIR CHG ECONOMIC DEV	(12,673)	(5,803)	(12,400)	(12,000)	(12,000)
			348136	INDIR CHG TOURISM	(21,865)	(21,866)	(25,103)	(28,530)	(29,010)
			348137	INDIR CHG DOWNTOWN DEV	(24,960)	(26,619)	(29,400)	(30,290)	(30,590)
			348138	INDIR CHG STREET GEN OPS	(107,416)	(122,539)	(140,400)	(141,900)	(143,200)
			348141	INDIR CHG PARKS	(103,002)	(111,433)	(120,740)	(132,432)	(134,504)
			348142	INDIR CHG RECREATION	(9,529)	(10,255)	(10,690)	(11,251)	(11,299)
			348143	INDIR CHG POOL	(6,757)	(7,270)	(9,110)	(9,121)	(9,214)
			348147	INDIR CHG STREETS & DRAINAGE	0	0	0	0	0
			348149	INDIR CHG TRANSPORTATION CAP	(30,228)	(40,885)	(50,000)	(43,000)	(43,000)
			348151	INDIR CHG PROPERTY MANAGEMENT	(44,076)	(42,477)	(51,033)	(53,070)	(51,000)
			348154	INDIR CHG VEHICLE MAINTENANCE	(58,698)	(53,093)	(65,062)	(73,500)	(73,700)
			348155	INDIR CHG EQUIPMENT PURCHASE	(2,320)	(1,693)	(1,961)	0	0
			348156	INDIR CHG INFORMATION TECH	0	0	(53,460)	(61,350)	(62,400)
			348159	INDIR CHG LANDS & BLDS CAP	(28,802)	(23,858)	(50,000)	(38,000)	(38,000)
			348161	INDIR CHG RSSSD CAP	(4,642)	0	0	0	0
			348166	INDIR CHG WATER GEN OPS	(239,195)	(249,258)	(281,320)	(285,800)	(293,930)
			348169	INDIR CHG WATER CAP	(63,943)	(72,207)	(35,000)	(35,800)	(35,800)
			348176	INDIR CHG WASTEWATER GEN OPS	(265,224)	(280,124)	(297,120)	(302,650)	(299,830)
			348179	INDIR CHG WASTEWATER CAP	(18,459)	(14,064)	(30,000)	(39,800)	(39,800)
			348181	INDIR CHG LANDFILL	(9,154)	(7,025)	(11,360)	(14,400)	(14,200)
			348189	INDIR CHG LANDFILL CAP	(1,500)	(1,381)	0	0	0
			<b><u>Subtotal Type</u></b>	<b><u>(\$2,390,697)</u></b>	<b><u>(\$2,426,599)</u></b>	<b><u>(\$2,721,521)</u></b>	<b><u>(\$2,826,466)</u></b>	<b><u>(\$2,851,950)</u></b>	

### FY16 Budget Revenue Line Item Detail

Dept#	Type	Org	Object	Object desc	FY13 Actual	FY14 Actual	FY15 Revised	FY16 Mgr Rec	FY17 Projected
GENERAL PROGRAM OPERATION	34	8900801	348190	INDIR CHG RSSSD GEN PRGM OPS	(50,588)	0	0	0	0
			348197	INDIR CHG SOLID WASTE AGENCY	(6,833)	(4,744)	(16,800)	(14,100)	(14,100)
			348198	INDIR CHG REDEVL MNT	0	0	0	0	0
				<b><u>Subtotal Type</u></b>	<b><u>(\$2,390,697)</u></b>	<b><u>(\$2,426,599)</u></b>	<b><u>(\$2,721,521)</u></b>	<b><u>(\$2,826,466)</u></b>	<b><u>(\$2,851,950)</u></b>
	36	8900801	360001	INT INVESTMENT	(6,515)	(9,020)	(6,800)	(8,000)	(8,000)
				<b><u>Subtotal Type</u></b>	<b><u>(\$6,515)</u></b>	<b><u>(\$9,020)</u></b>	<b><u>(\$6,800)</u></b>	<b><u>(\$8,000)</u></b>	<b><u>(\$8,000)</u></b>
	49	8900801	499099	MISC REV MISCELLANEOUS	(113)	(413)	0	0	0
				<b><u>Subtotal Type</u></b>	<b><u>(\$113)</u></b>	<b><u>(\$413)</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>
				<b>Department Total</b>	<b>(\$2,397,325)</b>	<b>(\$2,436,032)</b>	<b>(\$3,282,919)</b>	<b>(\$3,604,974)</b>	<b>(\$3,377,409)</b>
				<b>Fund Total</b>	<b>(\$3,070,163)</b>	<b>(\$3,131,725)</b>	<b>(\$3,980,442)</b>	<b>(\$4,305,925)</b>	<b>(\$4,088,165)</b>
TRUST	30	9109601	301001	BEGINNING BALANCE	0	0	(185,869)	(182,318)	(166,818)
				<b><u>Subtotal Type</u></b>	<b><u>\$0</u></b>	<b><u>\$0</u></b>	<b><u>(\$185,869)</u></b>	<b><u>(\$182,318)</u></b>	<b><u>(\$166,818)</u></b>
	36	9109601	360001	INT INVESTMENT	(7,859)	(8,810)	(22,000)	(22,000)	(22,000)
			360400	INT ADVANCE FINANCE	0	0	0	0	0
				<b><u>Subtotal Type</u></b>	<b><u>(\$7,859)</u></b>	<b><u>(\$8,810)</u></b>	<b><u>(\$22,000)</u></b>	<b><u>(\$22,000)</u></b>	<b><u>(\$22,000)</u></b>
				<b>Department Total</b>	<b>(\$7,859)</b>	<b>(\$8,810)</b>	<b>(\$207,869)</b>	<b>(\$204,318)</b>	<b>(\$188,818)</b>
			<b>Fund Total</b>	<b>(\$7,859)</b>	<b>(\$8,810)</b>	<b>(\$207,869)</b>	<b>(\$204,318)</b>	<b>(\$188,818)</b>	
			<b>Grand Total</b>	<b>(\$59,781,748)</b>	<b>(\$56,313,100)</b>	<b>(\$114,268,520)</b>	<b>(\$118,876,804)</b>	<b>(\$88,741,451)</b>	