Date	Prepared By	Work Paper No.
	Reviewed By	

FILED 10/27/14

OCT 27 2016

CITY CLERK

FUND	REDUCE BY	REDUCE FROM	REDUCE TO	
Revenue				
0101 General Line A 119 – State, Federal and Local Payments in Lieu of Taxes		$ 4068740		
0101 General Line A 423 – Other Charges for Sales, Services and Fees		1150000		
9502 Waste & Refuse Collection N/R Line 416 Garbage/Trash Collection and Landfill Charges	200000	2200000	2000000	C
Expense				
2411 EDIT Line 439-167 Downtown housing facade grants	25000	100000	75000	A
2411 EDIT 443- Business Development	~~25000~~ 10000	25000	~~0~~ 15000	A
2411 EDIT 443-916 Infrastructure Improvements	125000	300000	175000	B
2411 EDIT Police Station BAN	~~250000~~ 150000	~~250000~~ 250000	~~0~~ 150000	A
9502 Waste & Refuse Collection Contractual Services Line 432-010	200000 (1)	2200000	2000000	C
9562 Wastewater Treatment Line 432.015 administrative fees		1150000		
9562 Wastewater Treatment Line 432.016 PILOT FEE		4000000		
0101 General Fire Pkgt Line 412.124 Overtime	12500	525000	512500	

585681
+ 462500
1048181

25
10
125
160
100
260
12
272500

25,000 City Council

A 0 last year
B $175,000 last year
C Budgeted revenue seems too high

$ 585
+ 273
25
883

+ Fire charge in [illegible]