



# Budget Worksheet Report

Budget Year 2017

Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount 6-23	2017 Mayors Recommended	Mayor's Recommend minus FY 16 amended	Mayor's Recommend minus FY 16 amended
<b>Fund 101 - General Fund</b>										
<b>REVENUE</b>										
<b>Department 00 - Non-Departmental</b>										
<i>Taxes</i>										
4000_100	Property Taxes General City	7,836,973.88	7,877,754.77	9,170,663.00	9,312,723.49	9,466,824.00	8,271,079.61	9,332,034.00	(134,790.00)	-1.42%
4000_110	Property Taxes Capital Street	2,207,324.29	2,167,786.71	2,172,926.00	2,179,952.42	2,243,099.00	1,788,292.29	2,251,805.00	8,706.00	0.39%
4000_120	Property Taxes Police/Fire	2,887,051.38	2,835,338.53	2,842,060.00	2,851,250.58	2,933,843.00	2,338,982.00	2,945,229.00	11,386.00	0.39%
4000_130	Property Taxes Open Space	193,185.59	189,725.25	190,175.00	190,790.00	196,317.00	156,511.80	197,079.00	762.00	0.39%
4000_150	Property Taxes Housing Trust	193,185.59	189,725.25	190,175.00	190,790.00	196,317.00	156,511.80	197,079.00	762.00	0.39%
4000_160	Property Taxes Parks	893,151.89	878,357.66	880,440.00	883,287.04	908,873.00	724,591.70	912,401.00	3,528.00	0.39%
4000_165	Property Taxes Penny for Parks	358,976.96	351,343.06	352,176.00	353,314.82	363,549.00	289,836.68	364,960.00	1,411.00	0.39%
4000_167	Property Taxes Bike Path Maint and Improvement	.00	175,671.53	.00	.00	.00	.00	.00	.00	#DIV/0!
4000_170	Property Taxes Highway / Streets	1,116,183.43	1,096,190.36	1,098,789.00	1,102,342.23	1,134,274.00	904,290.43	1,138,676.00	4,402.00	0.39%
4000_180	Property Taxes Library Tax	178,875.55	175,671.53	176,088.00	176,657.41	181,775.00	144,918.34	182,480.00	705.00	0.39%
4000_190	Property Taxes CCTA	1,395,229.29	1,482,667.73	1,519,992.00	1,526,320.01	1,559,114.00	1,243,399.34	1,581,499.00	22,385.00	1.44%
4000_200	Property Taxes County	178,875.55	175,671.53	180,208.00	180,190.56	186,731.00	150,715.08	202,000.00	15,269.00	8.18%
4000_210	Property Taxes Retirement	6,003,063.46	6,492,819.84	6,374,386.00	6,394,998.20	6,530,151.00	5,208,365.09	6,561,985.00	31,834.00	0.49%
4000_220	Property Taxes Debt Service	1,652,810.68	2,252,109.04	2,876,000.00	2,886,582.06	2,907,930.00	2,318,693.43	2,689,757.00	(218,173.00)	-7.50%
4002	Commercial Tax Assessment	1,072,414.63	1,160,359.91	1,200,000.00	1,238,403.74	1,237,000.00	394,198.59	1,237,017.00	17.00	0.00%
4005	DID Taxes	310,082.04	305,335.45	311,000.00	307,810.75	311,000.00	253,435.84	311,000.00	.00	0.00%
4010	Local Option Sales Tax	2,126,646.01	2,125,034.16	2,100,000.00	2,179,586.88	2,200,000.00	1,645,889.35	2,181,438.00	(18,562.00)	-0.84%
4015	Tax Increment Financing Waterfront	1,684,932.00	2,216,341.00	2,662,433.00	2,768,272.94	2,415,397.00	1,299,787.05	2,473,515.00	58,118.00	2.41%
4016	Tax Increment Financing Downtown	.00	.00	.00	.00	.00	.00	604,175.00	604,175.00	#DIV/0!
4020	Gross Receipts	2,942,066.32	3,190,081.64	3,290,112.00	3,665,158.29	3,720,912.00	3,279,267.64	4,125,000.00	404,088.00	10.86%
4715	Interest Gross Receipts	16,941.64	29,802.90	20,000.00	59,703.65	60,000.00	13,956.42	20,000.00	(40,000.00)	-66.67%
<i>Taxes Totals</i>		\$33,247,970.18	\$35,367,787.85	\$37,607,623.00	\$38,448,135.07	\$38,753,106.00	\$30,582,722.48	\$39,509,129.00	\$756,023.00	1.95%
<i>Payments in Lieu of Taxes</i>										
4025_100	Pilot State	710,808.00	674,329.00	700,000.00	665,903.00	670,000.00	743,774.00	740,000.00	70,000.00	10.45%
4025_105	Pilot Traffic	.00	64,400.04	.00	.00	.00	.00	.00	.00	#DIV/0!
4027_100	Pilot Water	181,537.54	187,379.24	187,500.00	200,064.18	405,159.00	412,594.96	424,973.00	19,814.00	4.89%
4027_101	Pilot Wastewater	420,652.88	432,433.76	433,000.00	453,417.38	918,342.00	917,912.64	945,450.00	27,108.00	2.95%
4027_102	Pilot Howard Health	24,534.32	25,430.56	25,500.00	27,078.60	54,858.00	54,778.64	55,068.00	210.00	0.38%
4027_103	Pilot Burlington Electric	439,731.36	541,350.26	460,500.00	663,841.19	1,986,991.00	2,186,381.15	2,241,486.00	254,495.00	12.81%
4027_104	Pilot Degoesbriand Unit Pilot.	31,813.03	40,248.52	40,500.00	41,951.48	92,023.00	81,145.96	90,796.00	(1,227.00)	-1.33%
4027_105	Pilot Cathedral Square	32,225.72	33,357.00	33,500.00	35,537.12	72,056.00	53,972.46	74,347.00	2,291.00	3.18%
4027_106	Pilot Fern	43,014.50	43,812.00	44,000.00	44,825.50	89,208.00	90,984.05	92,461.00	3,253.00	3.65%
4027_107	Pilot Burl Housing Authority	48,458.70	39,579.88	50,000.00	43,810.07	87,620.00	93,514.44	95,385.00	7,765.00	8.86%

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V
3	Account		Account Description									2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount 6-23	2017 Mayors Recommended	Mayor's Recommend minus FY 16 amended	Mayor's Recommend minus FY 16 amended		
41	4027_108	Pilot VPPSA										104,295.72	107,958.88	108,000.00	115,015.60	233,210.00	232,907.87	234,150.00	940.00	0.40%		
42	4027_109	Pilot Burl Area Foundation										2,132.70	1,766.08	1,775.00	1,881.48	3,815.00	3,820.56	3,841.00	26.00	0.68%		
43	4027_110	Pilot Champlain Housing Trust										15,516.91	16,084.24	16,100.00	17,117.82	34,696.00	52,635.82	34,828.00	132.00	0.38%		
44	4027_111	Pilot Traffic										64,400.00	.00	55,000.00	36,900.00	64,400.00	64,400.00	64,400.00	.00	0.00%		
45	4027_112	Pilot Ruggles House										.00	.00	.00	.00	.00	6,102.50	2,000.00	2,000.00	#DIV/0!		
46	4027_113	Pilot Burlington Telecom										49,694.29	49,694.48	50,000.00	48,419.00	111,903.00	63,083.01	85,793.00	(26,110.00)	-23.33%		
47	4027_114	Pilot Stormwater										.00	.00	.00	.00	.00	.00	10,000.00	10,000.00	#DIV/0!		
48	<i>Payments in Lieu of Taxes Totals</i>										\$2,168,815.67	\$2,257,823.94	\$2,205,375.00	\$2,395,762.42	\$4,824,281.00	\$5,058,008.06	\$5,194,978.00	\$370,697.00	7.68%			
49	<i>Intergovernmental Revenues</i>																				#DIV/0!	
50	4800_110	Insurance Reimbursements Health Insurance										602,867.77	.00	.00	.00	.00	.00	.00	.00	#DIV/0!		
51	4825_155	Interdepartmental Interest on Pooled Cash										55,983.95	85,996.00	60,000.00	33,026.27	60,000.00	37,385.77	45,000.00	(15,000.00)	-25.00%		
52	4875_170	Grant Other Capital										.00	.00	100,000.00	.00	.00	.00	.00	.00	#DIV/0!		
53	4875_175	Grant Miscellaneous										.00	.00	50,000.00	10,000.00	25,000.00	.00	.00	(25,000.00)	-100.00%		
54	4965	CCTA Reimbursement										128,517.00	132,373.00	137,668.00	137,668.00	.00	.00	.00	.00	#DIV/0!		
55	4990_115	Interfund Transfer Proceeds Reserve										.00	.00	.00	.00	100,000.00	.00	36,000.00	(64,000.00)	-64.00%		
56	7900_910	Interfund Transfer Total Compensation Contingency										.00	.00	.00	.00	85,000.00	.00	100,000.00	15,000.00	17.65%		
57	<i>Intergovernmental Revenues Totals</i>										\$787,368.72	\$218,369.00	\$347,668.00	\$180,694.27	\$270,000.00	\$37,385.77	\$181,000.00	(\$89,000.00)	-32.96%			
58	<i>Charges for Services</i>																				#DIV/0!	
59	4230	Street Franchise Fees										2,157,021.70	2,193,446.70	2,322,000.00	2,128,226.66	2,345,000.00	2,072,358.17	2,345,000.00	.00	0.00%		
60	4600_101	Fees For Services Fletcher Allen Hospital										424,075.39	428,831.00	430,000.00	437,408.00	440,000.00	446,156.00	455,079.00	15,079.00	3.43%		
61	4600_102	Fees For Services UVM										1,197,935.00	1,224,289.00	1,297,508.00	1,256,121.00	1,297,000.00	1,295,060.00	1,331,322.00	34,322.00	2.65%		
62	4600_103	Fees For Services Champlain College										113,825.00	116,443.00	117,000.00	119,470.00	120,000.00	.00	125,640.00	5,640.00	4.70%		
63	4600_104	Fees For Services Burl Housing Authority										(3,652.39)	15,283.88	.00	16,208.40	.00	16,291.56	16,372.00	16,372.00	#DIV/0!		
64	4600_106	Fees For Services Awakening Sanctuary										.00	.00	.00	.00	.00	19,851.32	9,950.00	9,950.00	#DIV/0!		
65	<i>Charges for Services Totals</i>										\$3,889,204.70	\$3,978,293.58	\$4,166,508.00	\$3,957,434.06	\$4,202,000.00	\$3,849,717.05	\$4,283,363.00	\$81,363.00	1.94%			
66	<i>Fines and Forfeits</i>																				#DIV/0!	
67	4055_105	Fines Misc Public Safety										.00	.00	100,000.00	46,856.41	75,000.00	32,964.09	35,000.00	(40,000.00)	-53.33%		
68	<i>Fines and Forfeits Totals</i>										\$0.00	\$0.00	\$100,000.00	\$46,856.41	\$75,000.00	\$32,964.09	\$35,000.00	(\$40,000.00)	-53.33%			
69	<i>Investment Income</i>																				#DIV/0!	
70	4700	Interest / Investment Income										25,627.29	13,463.75	60,000.00	93,191.86	60,000.00	101,962.39	90,000.00	30,000.00	50.00%		
71	<i>Investment Income Totals</i>										\$25,627.29	\$13,463.75	\$60,000.00	\$93,191.86	\$60,000.00	\$101,962.39	\$90,000.00	\$30,000.00	50.00%			
72	<i>Other Revenue</i>																				#DIV/0!	
73	4720	Carryover of Fund Balance										.00	.00	.00	.00	.00	.00	371,531.00	371,531.00	#DIV/0!		
74	4950	Donations										.00	24,000.00	50,000.00	6,440.00	50,000.00	6,434.00	25,000.00	(25,000.00)	-50.00%		
75	<i>Other Revenue Totals</i>										\$0.00	\$24,000.00	\$50,000.00	\$6,440.00	\$50,000.00	\$6,434.00	\$396,531.00	\$346,531.00	693.06%			
76	<i>Miscellaneous</i>																				#DIV/0!	
77	4535	Misc Rev										.00	.00	.00	.00	.00	.00	200,000.00	200,000.00	#DIV/0!		
78	<i>Miscellaneous Totals</i>										\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200,000.00	\$200,000.00	#DIV/0!			
79	Department <b>00 - Non-Departmental</b> Totals										\$40,118,986.56	\$41,859,738.12	\$44,537,174.00	\$45,128,514.09	\$48,234,387.00	\$39,669,193.84	\$49,890,001.00	\$1,655,614.00	3.43%			
80	<b>REVENUE TOTALS</b>										\$40,118,986.56	\$41,859,738.12	\$44,537,174.00	\$45,128,514.09	\$48,234,387.00	\$39,669,193.84	\$49,890,001.00	\$1,655,614.00	3.43%			
81	<b>EXPENSE</b>																				#DIV/0!	
82	Department <b>00 - Non-Departmental</b>																				#DIV/0!	

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V																						
3	Account											Account Description											2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount 6-23	2017 Mayors Recommended	Mayor's Recommend minus FY 16 amended	Mayor's Recommend minus FY 16 amended													
83	<i>Personal Services</i>																																											#DIV/0!
84	5000_115	Salaries and Wages Seasonal/Temporary										352.00	1,232.00	.00	.00	.00	.00	.00	.00	75,000.00	75,000.00		#DIV/0!																					
85	5000_910	Salaries and Wages Total Compensation Contingency										.00	.00	.00	.00	300,000.00	.00	.00	100,000.00	(200,000.00)		-66.67%																						
86	5200_125	Other Personal Service Taxable Reimbursements										11,813.29	.00	.00	.00	.00	.00	.00	.00	.00		#DIV/0!																						
87	5400_100	Employee Benefits FICA										.00	121.18	2,862.00	.00	.00	.00	.00	.00	.00		#DIV/0!																						
88	5400_120	Employee Benefits Workers Compensation										667,745.44	.00	.00	.00	.00	.00	.00	.00	.00		#DIV/0!																						
89	5400_125	Employee Benefits Health Insurance										3,992,701.44	4,396,338.00	.00	.00	.00	.00	.00	.00	.00		#DIV/0!																						
90	5400_130	Employee Benefits Dental Insurance										137,257.49	.00	.00	.00	.00	.00	.00	.00	.00		#DIV/0!																						
91	<i>Personal Services Totals</i>											\$4,809,869.66	\$4,397,691.18	\$2,862.00	\$0.00	\$300,000.00	\$0.00	\$175,000.00	(\$125,000.00)		-41.67%																							
92	<i>Capital Equipment</i>																																											#DIV/0!
93	7318	Abatements										81,694.77	34,443.12	46,845.00	4,066.20	15,000.00	28,120.52	10,000.00	(5,000.00)		-33.33%																							
94	9600	Sale of Capital Asset										.00	(1,000,000.00)	.00	.00	.00	.00	.00	.00	.00		#DIV/0!																						
95	<i>Capital Equipment Totals</i>											\$81,694.77	(\$965,556.88)	\$46,845.00	\$4,066.20	\$15,000.00	\$28,120.52	\$10,000.00	(\$5,000.00)		-33.33%																							
96	<i>General Operating</i>																																											#DIV/0!
97	6294	Donations										.00	.00	.00	.00	.00	(50.00)	.00	.00		#DIV/0!																							
98	6400_100	Utilities Electricity										.00	.00	.00	.00	625,000.00	516,778.19	625,000.00	.00		0.00%																							
99	6500_118	Professional and Consultant Services Contractual Services										.00	.00	40,000.00	16,285.73	75,000.00	32,025.89	271,000.00	196,000.00		261.33%																							
100	6800_105	Fees for Services BT Data Charges										598,629.58	599,448.01	599,160.00	599,158.16	600,000.00	548,797.97	600,000.00	.00		0.00%																							
101	6900_155	Claims and Benefits Unemployment										.00	9,558.25	30,000.00	.00	10,000.00	.00	15,000.00	5,000.00		50.00%																							
102	6901	Workers Compensation Attrition										.00	.00	.00	.00	.00	.00	(150,000.00)	(150,000.00)		#DIV/0!																							
103	7002	Interest Expense										111,644.13	15,035.08	20,000.00	7,845.84	10,000.00	5,000.00	10,000.00	.00		0.00%																							
104	7303	Regulatory and Bank Fees										.00	171.80	.00	61,379.04	.00	91,910.42	.00	.00		#DIV/0!																							
105	7312	Real Estate Taxes										.00	.00	3,155.00	3,166.00	4,000.00	.00	4,000.00	.00		0.00%																							
106	7800_110	BT Special Items Blue Water Closing										.00	.00	.00	621,564.34	.00	.00	.00	.00		#DIV/0!																							
107	7850	Contingency										.00	.00	468,794.00	.00	500,000.00	10,000.00	100,000.00	(400,000.00)		-80.00%																							
108	<i>General Operating Totals</i>											\$710,273.71	\$624,213.14	\$1,161,109.00	\$1,309,399.11	\$1,824,000.00	\$1,204,462.47	\$1,475,000.00	(\$349,000.00)		-19.13%																							
109	<i>Regional Programs</i>																																											#DIV/0!
110	7710	Project Subsidies										.00	35,000.00	115,000.00	31,534.85	465,000.00	160,998.55	347,000.00	(118,000.00)		-25.38%																							
111	<i>Regional Programs Totals</i>											\$0.00	\$35,000.00	\$115,000.00	\$31,534.85	\$465,000.00	\$160,998.55	\$347,000.00	(\$118,000.00)		-25.38%																							
112	<i>Fringe Benefits</i>																																											#DIV/0!
113	5400_155	Employee Benefits Public Transportation										.00	.00	7,000.00	7,230.00	7,000.00	9,375.00	8,000.00	1,000.00		14.29%																							
114	<i>Fringe Benefits Totals</i>											\$0.00	\$0.00	\$7,000.00	\$7,230.00	\$7,000.00	\$9,375.00	\$8,000.00	\$1,000.00		14.29%																							
115	<i>Debt Service</i>																																											#DIV/0!
116	7400_115	Debt Service Principal G O Bond										1,020,000.00	1,095,000.00	2,876,000.00	1,632,857.15	2,907,930.00	1,589,285.71	2,689,757.00	(218,173.00)		-7.50%																							
117	7400_135	Debt Service Principal COPS										16,646.00	17,864.00	.00	19,082.00	.00	20,300.00	.00	.00		#DIV/0!																							
118	7400_180	Debt Service Principal Vermont Municipal Bank										.00	.00	.00	.00	.00	100,000.00	.00	.00		#DIV/0!																							
119	7450_180	Debt Service Interest Vermont Municipal Bank										.00	.00	.00	48,352.30	.00	57,453.50	.00	.00		#DIV/0!																							
120	7450_215	Debt Service Interest G.O. Bond										619,618.78	1,143,848.54	.00	1,138,792.62	.00	1,123,607.46	.00	.00		#DIV/0!																							
121	7450_235	Debt Service Interest COPS										10,304.23	9,376.78	.00	9,252.34	.00	3,928.36	.00	.00		#DIV/0!																							
122	7475_130	Debt Paying Agent Fees Bond Issue Costs										89,327.54	30,000.00	.00	.00	.00	.00	.00	.00		#DIV/0!																							
123	<i>Debt Service Totals</i>											\$1,755,896.55	\$2,296,089.32	\$2,876,000.00	\$2,848,336.41	\$2,907,930.00	\$2,894,575.03	\$2,689,757.00	(\$218,173.00)		-7.50%																							
124	<i>Interfund</i>																																											#DIV/0!

	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V
3	Account		Account Description									2013 Actual Amount	2014 Actual Amount	2015 Amended Budget	2015 Actual Amount	2016 Amended Budget	2016 Actual Amount 6-23	2017 Mayors Recommended	Mayor's Recommend minus FY 16 amended	Mayor's Recommend minus FY 16 amended		
125	7900		Interfund Transfer									.00	620,330.36	.00	.00	.00	.00	.00	.00	.00	.00	#DIV/0!
126	7900_105		Interfund Transfer To Retirement - Class A									6,003,063.46	467,691.00	43,000.00	.00	71,029.00	.00	.00	(71,029.00)	-100.00%		
127	7900_117		Interfund Transfer Transfer to Liability Insurance									628,585.00	867,521.88	980,236.00	978,840.96	880,000.00	880,000.00	990,000.00	110,000.00	12.50%		
128	7900_130		Interfund Transfer To Housing Trust									193,185.59	189,725.25	190,175.00	190,790.00	371,317.00	340,486.22	372,079.00	762.00	0.21%		
129	7900_131		Interfund Transfer Americorps									.00	.00	.00	.00	.00	.00	22,000.00	22,000.00	#DIV/0!		
130	7900_132		Interfund Transfer Open Space									193,185.59	189,725.25	190,175.00	190,790.00	196,317.00	165,486.22	197,079.00	762.00	0.39%		
131	7900_133		Interfund Transfer Bike Path Maintenance									.00	175,671.53	.00	.00	.00	.00	.00	.00	#DIV/0!		
132	7900_134		Interfund Transfer Greenbelt									143,136.00	140,580.97	190,175.00	141,369.91	145,420.00	122,881.26	145,917.00	497.00	0.34%		
133	7900_135		Interfund Transfer To CEDO									280,393.04	166,936.00	200,000.00	200,000.00	.00	.00	.00	.00	#DIV/0!		
134	7900_137		Interfund Transfer GF Special Purpose									.00	.00	.00	105,000.00	.00	.00	.00	.00	#DIV/0!		
135	7900_140		Interfund Transfer To Traffic									.00	.00	6,600.00	6,600.00	.00	.00	.00	.00	#DIV/0!		
136	7900_150		Interfund Transfer To Church Street Marketplace									11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	11,000.00	.00	0.00%		
137	7900_155		Interfund Transfer Pennies for Parks									357,751.00	351,343.06	352,176.00	353,314.82	363,549.00	318,920.46	364,960.00	1,411.00	0.39%		
138	7900_157		Interfund Transfer Bike Path Maint. & Improvement									.00	.00	176,088.00	176,088.00	181,775.00	.00	182,480.00	705.00	0.39%		
139	7900_160		Interfund Transfer Tax Increment Finance Waterfront									1,684,932.00	2,216,341.16	2,662,433.00	2,768,272.94	2,415,396.00	572,708.27	2,473,515.00	58,119.00	2.41%		
140	7900_161		Interfund Transfer Tax Increment Finance Downtown									.00	.00	.00	.00	.00	.00	604,175.00	604,175.00	#DIV/0!		
141	7900_190		Interfund Transfer Capital Street									2,064,188.00	2,027,205.74	1,982,751.00	2,038,582.51	2,097,679.00	1,767,951.84	2,105,888.00	8,209.00	0.39%		
142	7900_405		Interfund Transfer DID									310,082.04	305,335.46	311,000.00	307,810.75	311,000.00	269,058.60	311,000.00	.00	0.00%		
143	8024		Administrative Fee									.00	.00	(255,000.00)	.00	(220,000.00)	.00	(200,000.00)	20,000.00	-9.09%		
144	8095		Interest On Pooled Cash									11,953.74	5,770.46	20,000.00	8,769.88	5,000.00	2,401.10	5,000.00	.00	0.00%		
145			<i>Interfund Totals</i>									\$11,881,455.46	\$7,735,178.12	\$7,060,809.00	\$7,477,229.77	\$6,829,482.00	\$4,450,893.97	\$7,585,093.00	\$755,611.00	11.06%		
146			Division <b>003 - Rent Payment for Land/Buildings</b>																		#DIV/0!	
147			<i>General Operating</i>																		#DIV/0!	
148	7200_101		Capital Leases Property BCA									.00	.00	.00	.00	.00	.00	75,000.00	75,000.00	#DIV/0!		
149	7200_102		Capital Leases Property HR/Payroll									.00	.00	.00	.00	.00	.00	50,000.00	50,000.00	#DIV/0!		
150	7200_103		Capital Leases Property P & R									.00	.00	.00	.00	.00	.00	20,000.00	20,000.00	#DIV/0!		
151			<i>General Operating Totals</i>									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,000.00	\$145,000.00	#DIV/0!		
152			Division <b>003 - Rent Payment for Land/Buildings Totals</b>									\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,000.00	\$145,000.00	#DIV/0!		
153			Department <b>00 - Non-Departmental Totals</b>									\$19,239,190.15	\$14,122,614.88	\$11,269,625.00	\$11,677,796.34	\$12,348,412.00	\$8,748,425.54	\$12,434,850.00	\$86,438.00	0.70%		
154			<b>EXPENSE TOTALS</b>									\$19,239,190.15	\$14,122,614.88	\$11,269,625.00	\$11,677,796.34	\$12,348,412.00	\$8,748,425.54	\$12,434,850.00	\$86,438.00	0.70%		
155																				#VALUE!		
156			Fund <b>101 - General Fund Totals</b>																		#VALUE!	
157			<b>REVENUE TOTALS</b>									\$40,118,986.56	\$41,859,738.12	\$44,537,174.00	\$45,128,514.09	\$48,234,387.00	\$39,669,193.84	\$49,890,001.00	\$1,655,614.00	3.43%		
158			<b>EXPENSE TOTALS</b>									\$19,239,190.15	\$14,122,614.88	\$11,269,625.00	\$11,677,796.34	\$12,348,412.00	\$8,748,425.54	\$12,434,850.00	\$86,438.00	0.70%		
159			Fund <b>101 - General Fund Totals</b>									\$20,879,796.41	\$27,737,123.24	\$33,267,549.00	\$33,450,717.75	\$35,885,975.00	\$30,920,768.30	\$37,455,151.00	\$1,569,176.00	4.37%		
160																						