

2012

CAPITAL/RESERVES

BUDGET

City of Brillion
2012 Budget
Capital/Reserves

Acct. No.	Account Description	2008 Actual	2009 Actual	2010 Actual	2011 Adopted	2011 6/30/2011	2011 Est. Yr. End	2012 Adopted	% of Budget
ALL CAPITAL & RESERVES									
GENERAL GOVERNMENT									
54121	City Clerk - Treasurer	\$ -	\$ 337	\$ -	\$ -	\$ 150	\$ 150	\$ -	0.0000%
51221	Judicial	\$ 1,143	\$ 168	\$ -	\$ 500	\$ -	\$ -	\$ 150	0.0000%
51441	Elections	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ -	0.0000%
51531	Assessment	\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0000%
51611-800	General Contingency Fund	\$ 12,050	\$ 164,654	\$ 9,146	\$ 5,000	\$ 270,369	\$ 80,369	\$ 5,000	0.0000%
51611-810	City Hall Capital Outlay	\$ 6,221	\$ 435	\$ -	\$ -	\$ -	\$ -	\$ -	0.0000%
51611-820	City Hall C/O Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0000%
51611-830	Building & Equipment Reserve	\$ 470	\$ 25,301	\$ 9,283	\$ 5,000	\$ 3,892	\$ 3,892	\$ 2,500	2.2612%
TOTAL GENERAL GOVERNMENT		\$ 74,884	\$ 190,895	\$ 18,429	\$ 15,500	\$ 274,411	\$ 84,411	\$ 7,650	2.2612%
<div style="text-align: left;">% Increase/Decrease</div>									
PUBLIC SAFETY									
52111	Police	\$ 61,204	\$ 29,763	\$ 4,474	\$ 1,000	\$ (277)	\$ 23,324	\$ 16,000	4.5225%
52211	Fire	\$ 5,922	\$ 14,673	\$ 69,255	\$ 56,040	\$ 65,847	\$ 65,847	\$ 75,250	35.7816%
52311	Ambulance	\$ -	\$ -	\$ 4,500	\$ -	\$ 7,759	\$ 7,759	\$ -	0.0000%
52901	Emergency Government	\$ -	\$ -	\$ -	\$ 25,000	\$ 6,266	\$ 6,266	\$ 50,000	0.0000%
52951	EDA Grant Flood Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0000%
TOTAL PUBLIC SAFETY		\$ 67,126	\$ 44,436	\$ 78,229	\$ 82,040	\$ 79,595	\$ 103,196	\$ 141,250	40.3041%
<div style="text-align: left;">% Increase/Decrease</div>									
PUBLIC WORKS									
53231	DPW Garage	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ 2,500	2.2612%
53241	Street Machinery (Equip. Replacement)	\$ 9,540	\$ 47,598	\$ 10,635	\$ 72,000	\$ 2,187	\$ 2,187	\$ 26,900	22.6123%
53311	Street Maintenance	\$ 233,750	\$ 370,959	\$ 191,771	\$ 100,000	\$ 42,384	\$ 42,384	\$ 100,000	0.0000%
53312	Street Cleaning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0000%
53313	Snow & Ice Control	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0000%
53315	St. Signs & Markings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0000%
53434	Sidewalks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0000%
53424	Curb & Gutters	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0000%
53441	Storm Sewer	\$ 1,040	\$ 6,186	\$ 10,831	\$ 22,500	\$ 12,000	\$ 22,500	\$ 30,000	5.4269%
53445	Bridges & Culverts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0000%
53451	Parking Lots	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0000%
TOTAL PUBLIC WORKS		\$ 244,330	\$ 424,743	\$ 213,237	\$ 199,500	\$ 56,571	\$ 67,071	\$ 159,400	30.3004%
<div style="text-align: left;">% Increase/Decrease</div>									
SANITATION									
53735	Landfill (Closed)	\$ 4,528	\$ 3,384	\$ 2,833	\$ -	\$ 2,245	\$ 4,559	\$ -	0.0000%
53737	Compost - Chipping	\$ 1,750	\$ 3,039	\$ -	\$ -	\$ -	\$ -	\$ -	0.0000%
53736	Recycling	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0000%
53741	Weed Control	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0000%
TOTAL SANITATION		\$ 6,278	\$ 6,423	\$ 2,833	\$ -	\$ 2,245	\$ 4,559	\$ -	0.0000%
<div style="text-align: left;">% Increase/Decrease</div>									
HEALTH & HUMAN SERVICES									
54911	Cemetery	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0000%
TOTAL HEALTH & HUMAN SERVICES		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0000%
<div style="text-align: left;">% Increase/Decrease</div>									
CULTURE & RECREATION									
55111	Library	\$ 5,946	\$ 4,653	\$ 1,400	\$ 13,490	\$ 4,160	\$ -	\$ 18,499	10.4012%
55191	Community Center	\$ 440	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0000%
55211	Parks	\$ 76,592	\$ 14,156	\$ 14,160	\$ -	\$ -	\$ -	\$ -	2.2612%
55442	Swimming Pool	\$ 4,400	\$ -	\$ -	\$ -	\$ 3,335	\$ 3,335	\$ -	0.0000%
TOTAL CULTURE & RECREATION		\$ 87,378	\$ 18,809	\$ 15,560	\$ 13,490	\$ 7,495	\$ 3,335	\$ 18,499	12.6624%
<div style="text-align: left;">% Increase/Decrease</div>									
CONSERVATION & DVLP									
56711	Community Development	\$ 33,082	\$ 37,464	\$ 1,549	\$ -	\$ (414)	\$ 923	\$ -	10.1755%
56713	Maps & Plats	\$ -	\$ 2,497	\$ 2,524	\$ -	\$ -	\$ -	\$ -	0.0000%
TOTAL		\$ 33,082	\$ 39,961	\$ 4,073	\$ -	\$ (414)	\$ 923	\$ -	10.1755%
<div style="text-align: left;">% Increase/Decrease</div>									
TECHNOLOGY									
56800	Technology	\$ 2,129	\$ 4,921	\$ 4,606	\$ 9,500	\$ 513	\$ 1,513	\$ 2,000	4.2963%
TOTAL		\$ 2,129	\$ 4,921	\$ 4,606	\$ 9,500	\$ 513	\$ 1,513	\$ 2,000	4.2963%
<div style="text-align: left;">% Increase/Decrease</div>									
DEBT SERVICE									
58400	Bond Issue Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0000%
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0000%
<div style="text-align: left;">% Increase/Decrease</div>									
#DIV/0!									
TOTAL		\$ 515,207	\$ 730,188	\$ 336,967	\$ 320,030	\$ 420,416	\$ 265,008	\$ 328,799	100.0000%
<div style="text-align: left;">% Increase/Decrease</div>									

2012

CAPITAL/RESERVES

**BUDGET
DETAIL**

City of Brillion
2012 Budget
Capital Reserves/Detail

Acct	Account Description 51421 - City Clerk/Treasurer	2008 Actual	2009 Actual	2010 Actual	2011 Adopted	2011 6/30/2011	2011 Est. Yr. End	2012 Adopted
820	Capital Outlay Expenditure	\$ -	\$ 337	\$ -	\$ -	\$ 150	\$ 150	-
		\$ -	\$ 337	\$ -	\$ -	\$ 150	\$ 150	\$ -
	51221 - Judicial							
830	Capital Outlay Expenditures	\$ 1,143	\$ 168	\$ -	\$ 500	\$ -	\$ -	150
		\$ 1,143	\$ 168	\$ -	\$ 500	\$ -	\$ -	\$ 150
	#830 Office Furniture/Computer Needs							
	51441 - Elections							
810	Capital Outlay Expenditures	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ -	-
		\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ -
	#810 Replace Accuvote Machine							
	51531 - Assessment							
810	Capital Outlay Expenditures	\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ -	-
830	Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
		\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	#810 Revaluation							
	51611 - City Hall (General)							
800	Contingency Fund - (Undesignated)	\$ 12,050	\$ 19,574	\$ 9,146	\$ 5,000	\$ 80,235	\$ 80,235	\$ 5,000
800	Contingency Fund - (Designated for Streets)	\$ -	\$ 145,080	\$ -	\$ -	\$ 190,134	\$ 134	\$ -
810	Capital Outlay Expenditures	\$ 6,221	\$ 435	\$ -	\$ -	\$ -	\$ -	\$ -
820	Capital Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
830	Reserves - (Building & Equipment)	\$ 470	\$ 25,301	\$ 9,283	\$ 5,000	\$ 3,892	\$ 3,892	\$ 2,500
		\$ 18,741	\$ 190,390	\$ 18,429	\$ 10,000	\$ 274,261	\$ 84,261	\$ 7,500

#810

#820

#830 Building Repair needs

**City of Brillion
2012 Budget
Capital Reserves/Detail**

Account Description 52111 - Police		2008 Actual	2009 Actual	2010 Actual	2011 Adopted	2011 6/30/2011	2011 Est. Yr. End	2012 Adopted
810	Capital Outlay Expenditures	\$ -	\$ 4,564	\$ 2,480	\$ 1,000	\$ 1,069	\$ 824	16,000
820	Capital Improvements	\$ -	\$ 1,959	\$ -	\$ -	\$ -	\$ -	-
830	Reserves -	\$ 61,204	\$ 23,240	\$ 1,994	\$ -	\$ (1,346)	\$ 22,500	-
		\$ 61,204	\$ 29,763	\$ 4,474	\$ 1,000	\$ (277)	\$ 23,324	\$ 16,000

Note: #810 - \$15,000 for Narrowband Radio upgrades, \$1000 for new tazers

Account Description 52211 - Fire		2008 Actual	2009 Actual	2010 Actual	2011 Adopted	2011 6/30/2011	2011 Est. Yr. End	2012 Adopted
810	Capital Outlay Expenditures	\$ 3,600	\$ 7,195	\$ 589	\$ 16,040	\$ 10,354	\$ 10,354	\$ 15,250
830	Reserves	\$ 2,322	\$ 7,478	\$ 68,666	\$ 40,000	\$ 55,493	\$ 55,493	\$ 60,000
		\$ 5,922	\$ 14,673	\$ 69,255	\$ 56,040	\$ 65,847	\$ 65,847	\$ 75,250

Note: #830 New Pumper

#810 Misc Equipment from Operating

Account Description 52311 - Ambulance		2008 Actual	2009 Actual	2010 Actual	2011 Adopted	2011 6/30/2011	2011 Est. Yr. End	2012 Adopted
810	Capital Outlay Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
830	Reserves - (Ambulance Equipment Fund)	\$ -	\$ -	\$ 4,500	\$ -	\$ 7,759	\$ 7,759	-
		\$ -	\$ -	\$ 4,500	\$ -	\$ 7,759	\$ 7,759	\$ -

Account Description 52911 - Emergency Gov't		2008 Actual	2009 Actual	2010 Actual	2011 Adopted	2011 6/30/2011	2011 Est. Yr. End	2012 Adopted
810	Capital Outlay Expenditure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
830	Reserves	\$ -	\$ -	\$ -	\$ 25,000	\$ 6,266	\$ 6,266	50,000
		\$ -	\$ -	\$ -	\$ 25,000	\$ 6,266	\$ 6,266	\$ 50,000

52951 - EMERGENCY GOVT

830	EDA Flood Control Acct.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

City of Brillion
2012 Budget
Capital Reserves/Detail

Account Description 53231 - DPW Garage	2008 Actual	2009 Actual	2010 Actual	2011 Adopted	2011 6/30/2011	2011 Est. Yr. End	2012 Adopted
810 Capital Outlay Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
820 Capital Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
830 Reserves	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ 2,500
	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ 2,500

#830 Begin building reserves for repairs

53241 - Street Machinery & Equipment							
810 Capital Outlay Expenditures	\$ 9,540	\$ 8,896	\$ 3,062	\$ 12,000	\$ 467	\$ 467	\$ 1,900
820 Capital Improvements	\$ -	\$ 1,815	\$ 183	\$ 10,000	\$ 815	\$ 815	\$ 10,000
830 DPW Equipment Replacement Fund	\$ -	\$ 36,887	\$ 7,390	\$ 50,000	\$ 905	\$ 905	\$ 15,000
1990 Dump Truck w/box & plow	\$ -	\$ -	\$ 10,000	\$ 20,000			
	\$ -	\$ -	\$ -	\$ -			
2000 Case Payloader	\$ -	\$ -	\$ 10,000	\$ 10,000	\$ 905	\$ 905	\$ 5,000
2000 Ford F250 Pickup	\$ -	\$ -	\$ 5,000	\$ -			
1999 VacAll-Street Sweeper	\$ -	\$ -	\$ 20,000	\$ 20,000			\$ 10,000
Skidster	\$ -	\$ -	\$ -	\$ -			
	\$ 9,540	\$ 47,598	\$ 10,635	\$ 72,000	\$ 2,187	\$ 2,187	\$ 26,900

#820 from operating #352

Note: #810 - \$500 - new steel deck & fenders on small trailer (done in-house)
- \$1,400 - new salter for on skidster

53311 - Street Maintenance & Construction							
820 Capital Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
830 Reserves	\$ 233,750	\$ 370,959	\$ 191,771	\$ 100,000	\$ 42,384	\$ 42,384	\$ 100,000
	\$ 233,750	\$ 370,959	\$ 191,771	\$ 100,000	\$ 42,384	\$ 42,384	\$ 100,000

#820 Crack Filling

53312 Street Cleaning							
820 Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

City of Brillion
2012 Budget
Capital Reserves/Detail

Account Description 53313 - Snow & Ice Control		2008 Actual	2009 Actual	2010 Actual	2011 Adopted	2011 6/30/2011	2011 Est. Yr. End	2012 Adopted
810	Capital Outlay Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

#810 Salt Shed at Compost Site

Account Description 53315 Street Signs & Markings		2008 Actual	2009 Actual	2010 Actual	2011 Adopted	2011 6/30/2011	2011 Est. Yr. End	2012 Adopted
820	Capital Improvements (Decorative Directional/Facility Signage) Street Signs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Note:

Account Description 53433 - Sidewalks		2008 Actual	2009 Actual	2010 Actual	2011 Adopted	2011 6/30/2011	2011 Est. Yr. End	2012 Adopted
820	Capital Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sidewalk Repairs

Note: Usually completed in conjunction w/Street
Maintenance/Reconstruction projects (#53311)

Account Description 53424 - Curb & Gutters		2008 Actual	2009 Actual	2010 Actual	2011 Adopted	2011 6/30/2011	2011 Est. Yr. End	2012 Adopted
820	Capital Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Note: Usually completed in conjunction w/Street
Maintenance/Reconstruction projects (#53311)

**City of Brillion
2012 Budget
Capital Reserves/Detail**

	Account Description 53441 - Storm Sewer	2008 Actual	2009 Actual	2010 Actual	2011 Adopted	2011 6/30/2011	2011 Est. Yr. End	2012 Adopted
820	Capital Improvements	\$ 1,040	\$ 6,186	\$ 10,831	\$ 22,500	\$ 12,000	\$ 22,500	30,000
		\$ 1,040	\$ 6,186	\$ 10,831	\$ 22,500	\$ 12,000	\$ 22,500	\$ 30,000

Note: #820 Resident Canada Geese Control = \$5,000/Storm Sewer Replacement \$10,000/Hacker Road Dam Inspection = \$5,000

	53445 - Bridges & Culverts							
820	Capital Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

	53451 - Parking Lots							
820	Capital Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

	Account Description 53735 - Landfill	2008 Actual	2009 Actual	2010 Actual	2011 Adopted	2011 6/30/2011	2011 Est. Yr. End	2012 Adopted
830	Reserves (Closed Landfill)	\$ 4,528	\$ 3,384	\$ 2,833	\$ -	\$ 2,245	\$ 4,559	-
		\$ 4,528	\$ 3,384	\$ 2,833	\$ -	\$ 2,245	\$ 4,559	\$ -

	53737 - Compost (Chipping)							
820	Capital Improvements	\$ 1,750	\$ 3,039	\$ -	\$ -	\$ -	\$ -	-
		\$ 1,750	\$ 3,039	\$ -	\$ -	\$ -	\$ -	\$ -

City of Brillion
2012 Budget
Capital Reserves/Detail

Account Description 53736 - Recycling		2008 Actual	2009 Actual	2010 Actual	2011 Adopted	2011 6/30/2011	2011 Est. Yr. End	2012 Adopted
830	Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Account Description 53741 - Weed Control		2008 Actual	2009 Actual	2010 Actual	2011 Adopted	2011 6/30/2011	2011 Est. Yr. End	2012 Adopted
820	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Account Description 54111-Public Health		2008 Actual	2009 Actual	2010 Actual	2011 Adopted	2011 6/30/2011	2011 Est. Yr. End	2012 Adopted
810	Capital Outlay Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
830	Reserves	\$ -						
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Note: Geese Control

City of Brillion
2012 Budget
Capital Reserves/Detail

Account Description 54911-Cemetery	2008 Actual	2009 Actual	2010 Actual	2011 Adopted	2011 6/30/2011	2011 Est. Yr. End	2012 Adopted
810 Capital Outlay Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
830 Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Note: Tree removal

Account Description 55111 - Library	2008 Actual	2009 Actual	2010 Actual	2011 Adopted	2011 6/30/2011	2011 Est. Yr. End	2012 Adopted
810 Capital Outlay Expenditures	\$ 4,645	\$ 4,653	\$ 200	\$ -	\$ -	\$ -	1,550
820 Capital Improvements	\$ -	\$ -	\$ 1,200	\$ 400	\$ -	\$ -	-
830 Reserves (Technology / Mechanical)	\$ 1,301	\$ -	\$ -	\$ 13,090	\$ 4,160	\$ -	16,949
	\$ 5,946	\$ 4,653	\$ 1,400	\$ 13,490	\$ 4,160	\$ -	\$ 18,499

Note:

#810 Colored Copier Lease

#830 \$16,949 Offset by Reserves (Manitowoc County)

City of Brillion
2012 Budget
Capital Reserves/Detail

Acct No.	Account Description 55191 - Community Center	2008 Actual	2009 Actual	2010 Actual	2011 Adopted	2011 6/30/2011	2011 Est. Yr. End	2012 Adopted
810	Capital Outlay Expenditure	\$ 440	\$ -	\$ -	\$ -	\$ -	\$ -	-
820	Capital Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
830	Reserves (Com. Center Rsv Fund) (Air Conditioner/Elevator)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
	TOTAL	\$ 440	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

% Increase/Decrease

Note:

	Account Description 55211 - Parks	2008 Actual	2009 Actual	2010 Actual	2011 Adopted	2011 6/30/2011	2011 Est. Yr. End	2012 Adopted
810	Capital Outlay Expenditures	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ -	-
820	Capital Improvements	\$ -	\$ 2,052	\$ -	\$ -	\$ -	\$ -	-
830	Reserves (Park Dev. Rsv Fund)	\$ 76,592	\$ 12,104	\$ 9,160	\$ -	\$ -	\$ -	\$ -
	196 Park Equipment Replacement		\$ 10,604	\$ 8,000	\$ -	\$ -	\$ -	
	197 Park Inhancement	\$ 76,592	\$ 1,500	\$ 1,160	\$ -	\$ -	\$ -	
	198 Park Development Fees							
	TOTAL	\$ 76,592	\$ 14,156	\$ 14,160	\$ -	\$ -	\$ -	\$ -

Notes:

#810

#820-

#830-196 Park Truck Replacement

#830-196 Athletic Field Conditioner

#830-197 Skate Park

#830-197 Playground Equipment

#830-197 Basketball Court Replacement

**City of Brillion
2012 Budget
Capital Reserves/Detail**

Account Description 55442 Swimming Pool											
810	Capital Outlay Expenditures	\$	4,400	\$	-	\$	-	\$	-	\$	-
820	Capital Improvements	\$	-	\$	-	\$	-	\$	3,335	\$	3,335
830	Reserves (Com. Center Rsv Fund)	\$	-	\$	-	\$	-	\$	-	\$	-
TOTAL		\$	4,400	\$	-	\$	-	\$	3,335	\$	3,335

% Increase/Decrease

Notes:

#810

#820

Account Description 56711 - Community Development		2008 Actual	2009 Actual	2010 Est. Yr. End	2011 Adopted	2011 6/30/2011	2011 Est. Yr. End	2012 Adopted
810	Capital Outlay Expenditures	\$ 1,477	\$ 11,715	\$ -	\$ -	\$ (1,337)	\$ -	-
830	Reserves	\$ 31,605	\$ 25,749	\$ 1,549	\$ -	\$ 923	\$ 923	-
TOTAL		\$ 33,082	\$ 37,464	\$ 1,549	\$ -	\$ (414)	\$ 923	\$ -

Notes:

#810 Zero Interest Loan Program

#830

**City of Brillion
2012 Budget
Capital Reserves/Detail**

Acct	Account Description	2008	2009	2010	2011	2011	2011	2012
	56713 - Maps & Plats	Actual	Actual	Est. Yr. End	Adopted	6/30/2011	Est. Yr. End	Adopted
830	Reserves	\$ -	\$ 2,497	\$ 2,524	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ -	\$ 2,497	\$ 2,524	\$ -	\$ -	\$ -	\$ -

Note: -100.00%

	Account Description	2008	2009	2010	2011	2011	2011	2012
	56800 - Technology	Actual	Actual	Est. Yr. End	Adopted	6/30/2011	Est. Yr. End	Adopted
810	Capitla Outlay Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
830	Reserves	\$ 2,129	\$ 4,921	\$ 4,606	\$ 9,500	\$ 513	\$ 1,513	\$ 2,000
TOTAL		\$ 2,129	\$ 4,921	\$ 4,606	\$ 9,500	\$ 513	\$ 1,513	\$ 2,000

-77.59% -48.20% -51.52% 323.54%

58400 - Debt Service								
	Bond Issue Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

TOTAL CAPITAL / RESERVES	\$ 515,207	\$ 730,188	\$ 336,967	\$ 320,030	\$ 420,416	\$ 265,008	\$ 328,799
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2012 Approved

Total Operating & Capital Expenditures: \$ 3,147,929
 Total Operating & Capital Revenue: \$ 1,697,162
 Levy \$ 1,450,767

Operating	Capital
\$ 2,819,130	\$ 328,799
\$ 1,635,078	\$ 62,084
\$ 1,184,052	\$ 266,715

City's Tax Rate 8.387982367

2.67% 0.26%

2011 Approved

Total Operating & Capital Expenditures: \$ 3,108,251
 Total Operating & Capital Revenue: \$ 1,668,888
 Levy \$ 1,439,363

\$ 2,788,221	\$ 320,030
\$ 1,617,523	\$ 51,365
\$ 1,170,698	\$ 268,665

2012 Adopted Levy	\$ 1,450,767	Difference	1%
2011 Adopted Levy	\$ 1,439,363		
Percent Difference	\$ 11,404		

**City of Brillion
2012 Budget
Capital Reserves/Detail**

Levy Limit Worksheet

1	2010 payable 2011 actual city levy (line D8 on 2010 SOT, less lines D2, D3, D4, D5)	\$ 1,439,362
2	2010 levied for unreimbursed expenses related to an emergency	\$ -
3	GO debt service for 2011 for debt authorized after July 1, 2055 (line 9 from 2010 levy limit worksheet)	\$ 380,876
4	2010 payable 2011 allowable levy	\$ 1,058,486
5	2010 payable 2011 allowable levy from line 4 increase by the valuation factor of 0% and percentage due to terminated TID districts	\$ 1,058,486
6	2010 payable 2011 actual levy from line 4 increased by the net new construction valuation factor and the percentage due to terminated TID's	\$ 1,073,771
7	2010 payable 2011 levy limit before adjustments. It is the larger of line 5 or 6.	\$ 1,073,771
8	Entry is the total adjustments from adjustments (see state worksheet)	\$ -
9	2011 payable 2012 allowable levy, which is the total of line 7 plus the adjustments from line 8	\$ 1,073,771
a	Increase for unused levy from previous year (See Levy Limit Worksheet from DOR) Note: statute requirements sec. 66.0602(3)(f)3a	\$ -
b	Decrease in debt service levy for debt authorized prior to July 1, 2005. This adjustment does not apply if not taking 1/2 % increase on line A	-
c	Increase the allowable levy because the municipal debt service for calendar year 2012 is higher than the debt service for calendar year 2011 for debt authorized prior to July 1, 2005.	\$ -
d	Increase in levy for town, village or city's share of refunded or rescinded taxes.	\$ -
e	Increase in levy for debt service for calendar year 2012 for general obligation debt authorized after July 1, 2005.	\$ 484,835
f	Increase the allowable levy because city was authorized to do so by a referendum.	\$ -
g	Increase in the allowable levy by the amount of unreimbursed expenses related to an emergency declared by the governor.	\$ -
h	Increase or decrease the allowable levy because of an increase or decrease in costs associated with an intergovernmental cooperation agreement.	\$ -
i	Increase in the allowable levy for increase in charges assessed by a joint fire department if the increase meets requirements sec. 66.0602(3)(h)	\$ -
j	Decrease in the allowable levy because the city transferred a service previously provided by the municipality to another government unit	\$ -
k	Increase in the allowable levy because the city assumed a service previously provided by another governmental unit.	\$ -
l	Increase in the allowable levy because a city annexed territory in 2011 from a town. Only towns use this line.	\$ -
m	Increase in the allowable levy because a city annexed territory in 2011 from a town. Only villages and cities use this line.	\$ -
n	Increase the allowable levy for lease payments for a lease revenue bond issued before July 1, 2005.	\$ -
o	Increase the allowable levy for a shortfall for debt service for a revenue bond issued under 66.021.	\$ -
p	Increase in levy for shortfall in general fund due to loss or revenue from the sale of water or other commodity to manufacturer that has discontinued operations.	\$ -
q	Total of A through P	\$ 484,835
	2011 payable 2012 allowable Levy	\$ 1,558,606
	Amount over limit	\$ (107,839)