

**2012**

**REVENUE BUDGET**

Adopted 11/14/2011



**2012**

**REVENUE BUDGET  
DETAIL**





City of Brillion  
2012 Budget  
General Fund Revenues/Detail

Acct. No.	Account Description	2008 Actual	2009 Actual	2010 Actual	2011 Adopted	2011 6/30/2011	2011 Est Yr End	2012 Adopted
<b>Miscellaneous Income</b>								
48101	Interest on Invest.- Gen'l Fund	\$ 22,743	\$ 5,985	\$ 5,324	\$ 5,000	\$ 2,784	\$ 4,629	\$ 5,000
48105	Interest on Taxes	\$ 126	\$ 127	\$ 47	\$ -	\$ -	\$ -	\$ -
48111	Interest on Special Assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
48300	Sale of City Property	\$ 600	\$ -	\$ -	\$ -	\$ 2,510	\$ 2,510	\$ -
48500	Donations/Gifts	\$ 5,463	\$ 150	\$ 15	\$ 1,000	\$ 170	\$ 350	\$ 1,000
48700	Subdivision Review Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
48900	Misc. General Fund	\$ 3,268	\$ 2,858	\$ 1,949	\$ 2,000	\$ 549	\$ 739	\$ 2,000
48915	Insurance Dividends	\$ 5,726	\$ 15,401	\$ 5,764	\$ -	\$ 5,014	\$ 5,014	\$ -
<b>TOTAL</b>		<b>\$ 37,926</b>	<b>\$ 24,521</b>	<b>\$ 13,099</b>	<b>\$ 8,000</b>	<b>\$ 11,027</b>	<b>\$ 13,242</b>	<b>\$ 8,000</b>
% Increase/Decrease		-63.96%	-60.50%	-60.23%	-80.00%			0.00%
<b>Income - Other Sources</b>								
49100	Proceeds- Long Term Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
49150	Proceeds- Short Term Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
49200	Surplus Funds Applied	\$ 100,000	\$ 106,664	\$ 50,000	\$ 53,227	\$ -	\$ 53,227	\$ 56,000
49201	Operating Transfers In	\$ 8,568	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
49211	Cemetery Trust Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
49222	TIF Increment Transfer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
49225	Non Lapsing Reserves-Transfer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>TOTAL</b>		<b>\$ 108,568</b>	<b>\$ 106,664</b>	<b>\$ 50,000</b>	<b>\$ 53,227</b>	<b>\$ -</b>	<b>\$ 53,227</b>	<b>\$ 56,000</b>
% Increase/Decrease		#DIV/0!	6.66%	-56.62%	6.45%			5.21%
<b>TOTALS OF ALL ACCOUNTS:</b>		<b>\$ 2,755,979</b>	<b>\$ 2,824,375</b>	<b>\$ 2,775,949</b>	<b>\$ 2,788,221</b>	<b>\$ 454,151</b>	<b>\$ 2,791,552</b>	<b>\$ 2,819,130</b>
% Increase/Decrease		2.12%	4.98%	-2.32%	0.26%			1.11%

**2012**

**CAPITAL/RESERVES**

**REVENUE**

Adopted 11/14/2011

