2016

REVENUE BUDGET

Brillion WI

SMALL CITY, BIG HEART

Adopted 11/23/2015

City of Brillion
2016 Budget
General Fund Revenue - All

Acct. No.	Account Description	2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2015 6/30/2015	2015 Est Year End	2016 Adopted
	GENERAL FUND REVENUES							
41101	Tax Revenues	$ 1,196,415	$ 994,719	$ 1,050,196	$ 1,098,209	$ 370	$ 1,092,245	$ 1,210,779
41210	Sales and Use Taxes	$ -	$ -	$ 7,701	$ 13,600	$ 2,083	$ 8,441	$ 15,000
413 - 418	Payments in Lieu of Taxes	$ 98,440	$ 95,933	$ 99,979	$ 135,193	$ 11,883	$ 108,747	$ 111,000
423 - 426	Special Assessments	$ -	$ -	$ -	$ -	$ -	$ -	$ -
434 - 437	Intergovernmental Revenues	$ 989,395	$ 982,299	$ 979,911	$ 957,910	$ 217,139	$ 976,878	$ 938,507
441 - 449	Licenses & Permits	$ 46,910	$ 48,308	$ 43,426	$ 44,818	$ 36,762	$ 61,088	$ 46,094
451 - 455	Fines & Forfeitures	$ 12,411	$ 12,030	$ 9,809	$ 13,440	$ 4,718	$ 9,328	$ 14,519
461 - 475	Charges for Services	$ 380,433	$ 367,479	$ 338,745	$ 369,994	$ 182,104	$ 362,580	$ 387,982
481 - 489	Miscellaneous Income	$ 5,168	$ 17,503	$ 27,587	$ 6,140	$ 21,819	$ 24,751	$ 13,925
491 - 492	Income - Other Sources	$ 56,000	$ 50,000	$ 50,000	$ -	$ -	$ -	$ -
TOTAL		**$ 2,785,172**	**$ 2,568,271**	**$ 2,607,354**	**$ 2,639,304**	**$ 476,878**	**$ 2,644,058**	**$ 2,737,807**

% Increase/Decrease

Acct. No.	Account Description	2012 Actual	2013 Actual	2014 Est Year End	2015 Proposed	2015 6/30/2015	2015 Est Year End	2016 Adopted
	CAPITAL/RESERVE REVENUES							
41104	Tax Revenues	$ 266,715	$ 189,024	$ 142,831	$ 98,999	$ -	$ 98,999	$ 47,019
424-425	Special Assessments	$ 19,974	$ 19,974	$ 26,866	$ 6,214	$ -	$ 6,214	$ 31,931
435-447	Intergovernmental	$ 24,577	$ 109,278	$ 81,255	$ 19,500	$ 73,009	$ 98,036	$ 19,500
480-491	Other Revenues	$ 6,861	$ 6,122	$ 140,684	$ 5,000	$ 2,980	$ 5,364	$ 5,000
COMBINED TOTAL OF ALL ACCOUNTS:		**$ 318,127**	**$ 324,398**	**$ 391,636**	**$ 129,713**	**$ 75,989**	**$ 208,613**	**$ 103,450**

% Income/Decrease

Note:	General Fund Revenues	$ 2,785,172	$ 2,568,271	$ 2,607,354	$ 2,639,304	$ 476,878	$ 2,644,058	$ 2,737,807
	Capital & Reserve Revenues	$ 318,127	$ 324,398	$ 391,636	$ 129,713	$ 75,989	$ 208,613	$ 103,450
	Total Revenue-(G.F. & Capital)	**$ 3,103,299**	**$ 2,892,669**	**$ 2,998,990**	**$ 2,769,017**	**$ 552,867**	**$ 2,852,671**	**$ 2,841,257**

2016

REVENUE BUDGET DETAIL

Brillion WI

SMALL CITY, BIG HEART

Adopted 11/23/2015

City of Brillion
2016 Budget
General Fund Revenues/Detail

Acct. No.	Account Description	2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2015 6/30/2015	2015 Est Year End	2016 Adopted
	Property Taxes							
41101	General Property Taxes	$ 1,184,052	$ 985,559	$ 1,040,450	$ 1,087,209	$ -	$ 1,087,209	$ 1,198,779
41140	Mobile Home Parking Fees	$ 12,363	$ 9,160	$ 9,746	$ 11,000	$ 370	$ 5,036	$ 12,000
TOTAL		$ 1,196,415	$ 994,719	$ 1,050,196	$ 1,098,209	$ 370	$ 1,092,245	$ 1,210,779

% Increase/Decrease

Acct. No.	Account Description	2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2015 6/30/2015	2015 Est Year End	2016 Adopted
	Sales and Use Taxes							
41210	Room Tax	$ -	$ -	$ 7,701	$ 13,600	$ 2,083	$ 8,441	$ 15,000
TOTAL		$ -	$ -	$ 7,701	$ 13,600	$ 2,083	$ 8,441	$ 15,000

% Increase/Decrease

Acct. No.	Account Description	2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2015 6/30/2015	2015 Est Year End	2016 Adopted
	Payments In Lieu Of Taxes							
41310	Water Utility	$ 83,476	$ 82,538	$ 87,355	$ 121,793	$ -	$ 89,973	$ 93,000
41320	Housing Authority	$ 14,964	$ 13,395	$ 12,624	$ 13,400	$ 11,883	$ 18,774	$ 18,000
TOTAL		$ 98,440	$ 95,933	$ 99,979	$ 135,193	$ 11,883	$ 108,747	$ 111,000

% Increase/Decrease

Acct. No.	Account Description	2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2015 6/30/2015	2015 Est Year End	2016 Adopted
	Special Assessments							
42300	Streets	$ -	$ -	$ -	$ -	$ -	$ -	$ -
42355	New Dvlp- Grade Setting Fee	$ -	$ -	$ -	$ -	$ -	$ -	$ -
42365	Mini Storm Sewer/Sump Pump Assn	$ -	$ -	$ -	$ -	$ -	$ -	$ -
42401	Curb & Gutter	$ -	$ -	$ -	$ -	$ -	$ -	$ -
42501	Sidewalk	$ -	$ -	$ -	$ -	$ -	$ -	$ -
42451	Driveway	$ -	$ -	$ -	$ -	$ -	$ -	$ -
42601	Parking Lots	$ -	$ -	$ -	$ -	$ -	$ -	$ -
42602	Subdivision Developments	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL		$ -	$ -	$ -	$ -	$ -	$ -	$ -

% Increase/Decrease

Note: Curb & Gutter, Sidewalk and Driveway Special Assessment are recorded in Capital & Reserves Revenue

Acct. No.	Account Description	2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2015 6/30/2015	2015 Est Year End	2016 Adopted
	Intergovernmental							
43410	State Shared Revenues	$ 646,372	$ 641,187	$ 615,843	$ 616,620	$ -	$ 616,688	$ 591,732
43420	State Shared Fire Ins. Tax	$ -	$ -	$ -	$ -	$ -	$ -	$ -
43531	State Aid-Transportation	$ 193,279	$ 189,249	$ 203,413	$ 189,452	$ 102,000	$ 204,001	$ 196,639
43541	State Aid-Recycling Grant	$ 11,324	$ 11,332	$ 11,316	$ 14,915	$ 11,316	$ 11,316	$ 9,053
43565	State Aid-Police Training	$ 3,181	$ 1,280	$ 1,280	$ 1,280	$ 1,440	$ 1,440	$ 1,500
43566	State Aid-Click It or Ticket	$ 4,000	$ -	$ -	$ -	$ -	$ -	$ -
43571	State Aid-Computer (exempt)	$ 33,318	$ 25,771	$ 42,542	$ 32,505	$ -	$ 32,505	$ 29,907
43575	Park GrantS	$ -	$ 589	$ -	$ -	$ 5,000	$ 5,000	$ -
43602	Emergency Government Grants	$ -	$ -	$ -	$ -	$ -	$ -	$ -
43700	Brillion Public Schools (Liaison Officer)	$ 5,500	$ 11,392	$ 7,595	$ 7,595	$ -	$ 7,595	$ 7,595
43720	Law Enforcement Services (COPS Grant)	$ -	$ -	$ -	$ -	$ -	$ -	$ -
43721	Library Aid from County	$ 82,986	$ 86,703	$ 90,135	$ 91,695	$ 91,703	$ 91,703	$ 96,281
43722	Veterans Graves from County	$ 48	$ 48	$ 33	$ 48	$ 440	$ 440	$ -
43723	Law Enforcement Grants-Donations	$ 6,455	$ 7,902	$ 2,892	$ 2,000	$ 2,500	$ 3,450	$ 4,000
43724	Community Center CACHF Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -
43790	Library Grants - Donations	$ 2,932	$ 6,846	$ 4,862	$ 1,800	$ 2,740	$ 2,740	$ 1,800
TOTAL		$ 989,395	$ 982,299	$ 979,911	$ 957,910	$ 217,139	$ 976,878	$ 938,507

% Increase/Decrease

Note: #43410 - Expenditure Restraint Program - $62, 816

#43721 - Calumet & Manitowoc County Aid

City of Brillion
2016 Budget
General Fund Revenues/Detail

Acct. No.	Account Description	2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2015 6/30/2015	2015 Est Year End	2016 Adopted
	Licenses & Permits							
44110	Liquor Licenses	$ 4,001	$ 4,009	$ 3,490	$ 3,700	$ 3,792	$ 3,792	$ 3,700
44111	Operators Licenses	$ 2,645	$ 2,865	$ 1,935	$ 3,000	$ 1,345	$ 1,510	$ 2,000
44112	Cigarette Licenses	$ 25	$ 35	$ 20	$ 20	$ 20	$ 20	$ 20
44201	Dog & Cat Licenses	$ 1,872	$ 1,695	$ 1,658	$ 1,800	$ 2,010	$ 2,010	$ 1,800
	Dog Licenses	$ 1,529	$ 1,333	$ 1,321	$ 1,500	$ 1,532	$ 1,532	$ 1,500
	Cat Licenses	$ 343	$ 362	$ 337	$ 300	$ 478	$ 478	$ 300
44202	Bicycle License	$ 48	$ 48	$ 12	$ 35	$ 3	$ 12	$ 35
44203	ATV/Golf Cart Permits	$ 1,356	$ 1,375	$ 1,388	$ 1,250	$ 1,575	$ 1,625	$ 1,650
44204	DNR Registration Permit Fees	$ (530)	$ (39)	$ 18	$ 100	$ 108	$ 108	$ 100
44301	Building Permits	$ 18,419	$ 18,173	$ 14,487	$ 15,150	$ 17,324	$ 32,338	$ 17,026
44302	Other Licenses/Permits	$ 455	$ 1,050	$ 810	$ 500	$ 190	$ 810	$ 500
44303	Excavation Permits	$ 25	$ 75	$ 50	$ 50	$ 25	$ 50	$ 50
44401	Zoning Permits & Fees	$ 280	$ 350	$ 125	$ 300	$ 125	$ 125	$ 300
44901	Solicitor's Permits	$ 200	$ 175	$ 150	$ 200	$ 25	$ 25	$ 200
44902	Cable Television Franchise Fee	$ 17,864	$ 18,192	$ 19,058	$ 18,483	$ 10,040	$ 18,483	$ 18,483
44904	Temperary Vehicle Registration	$ 60	$ 75	$ 45	$ 50	$ -	$ -	$ 50
44905	License Publication Fee	$ 190	$ 230	$ 180	$ 180	$ 180	$ 180	$ 180
TOTAL		$ 46,910	$ 48,308	$ 43,426	$ 44,818	$ 36,762	$ 61,088	$ 46,094

% Increase/Decrease

Acct. No.	Account Description	2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2015 6/30/2015	2015 Est Year End	2016 Adopted
	Fines & Forfeitures							
45101	Court Fines	$ 11,784	$ 11,093	$ 8,974	$ 12,240	$ 3,813	$ 7,681	$ 13,319
45102	Parking Fines	$ 375	$ 650	$ 575	$ 1,000	$ 725	$ 1,320	$ 1,000
45103	Ordinance Violations	$ -	$ -	$ -	$ -	$ -	$ -	$ -
45501	Police Accident Reports	$ 252	$ 287	$ 260	$ 200	$ 180	$ 327	$ 200
TOTAL		$ 12,411	$ 12,030	$ 9,809	$ 13,440	$ 4,718	$ 9,328	$ 14,519

% Increase/Decrease

Acct. No.	Account Description	2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2015 6/30/2015	2015 Est Year End	2016 Adopted
	Charges For Services							
46110	Clerk's Misc. Fee	$ 167	$ 132	$ 126	$ 150	$ 115	$ 150	$ 150
46112	Letters of No Specials	$ 1,450	$ 1,550	$ 1,935	$ 1,400	$ 875	$ 1,729	$ 1,500
46210	Law Enforcement Fees (CVR)	$ 3,642	$ 2,282	$ 2,882	$ 3,000	$ 895	$ 2,019	$ 3,000
46310	Street Department Charges	$ 1,200	$ 3,025	$ 5,663	$ 3,000	$ 1,658	$ 3,017	$ 3,000
46311	Snow Removal	$ 955	$ 5,306	$ 4,239	$ 3,000	$ 1,984	$ 4,202	$ 3,000
46321	Salt / Sand	$ 1,377	$ 2,341	$ 1,242	$ 3,000	$ 540	$ 983	$ 3,000
46420	Refuse & Garbage Collection	$ 104,261	$ 107,632	$ 111,024	$ 113,626	$ 46,642	$ 113,626	$ 107,642
46435	Recycling	$ 24,732	$ 27,040	$ 25,118	$ 26,902	$ 10,881	$ 26,902	$ 50,058
46440	Weed Control	$ -	$ 150	$ -	$ 200	$ 130	$ 237	$ 200
46540	Cemetery Lots	$ 440	$ 110	$ 600	$ 200	$ 280	$ 280	$ 200
46710	Library Misc. Fees	$ 6,516	$ 8,853	$ 6,885	$ 7,000	$ 3,798	$ 6,913	$ 6,850
46730	Parks-Concession Stand	$ -	$ -	$ -	$ -	$ -	$ -	$ -
46731	Park Rentals	$ 1,205	$ 1,300	$ 1,450	$ 1,500	$ 570	$ 1,037	$ 1,500
46732	WPRA Ticket Program	$ 176	$ (1,226)	$ 33	$ 1,200	$ 948	$ 2,284	$ 1,500
46733	Recreational Programs-Donations	$ 5,300	$ 3,242	$ 5,366	$ 5,000	$ 2,262	$ 4,299	$ 5,000
46734	Recreation Programs	$ 42,175	$ 38,863	$ 36,457	$ 42,702	$ 24,492	$ 46,302	$ 42,600
-180	*Recreation Equipment*	$ -	$ 1,075	$ 200	$ 202	$ 50	$ 91	$ 100
-185	*Program Fees*	$ 32,715	$ 29,853	$ 31,289	$ 38,500	$ 21,423	$ 40,236	$ 38,500
-186	*Exercise Classes*	$ 9,460	$ 7,935	$ 4,968	$ 4,000	$ 3,019	$ 5,975	$ 4,000
46735	Swimming Pool	$ 67,737	$ 61,206	$ 35,338	$ 61,140	$ 24,861	$ 53,807	$ 59,000
-190	*Open Swim*	$ 13,084	$ 15,554	$ 10,313	$ 14,140	$ 7,843	$ 15,956	$ 14,000
-191	*Swim Instruction*	$ 44,057	$ 38,845	$ 20,193	$ 40,000	$ 15,857	$ 34,101	$ 38,000
-192	*Swim Recreation*	$ 7,243	$ 4,844	$ 2,466	$ 5,500	$ 832	$ 1,595	$ 4,000
-193	*Private Rental*	$ 3,353	$ 1,963	$ 2,366	$ 1,500	$ 329	$ 2,155	$ 3,000
-194	*Aquatic Equipment Sales*	$ -	$ -	$ -	$ -	$ -	$ -	$ -
46743	Community Center	$ 9,230	$ 11,964	$ 7,276	$ 9,450	$ 5,160	$ 10,219	$ 9,050
-125	*Rentals*	$ 7,196	$ 7,823	$ 6,058	$ 8,000	$ 3,267	$ 6,119	$ 7,000
-150	*Misc Rentals*	$ 477	$ 2,998	$ 369	$ 500	$ 1,615	$ 3,416	$ 1,500
-175	*Equipment Revenue*	$ 1,014	$ 1,123	$ 804	$ 850	$ 268	$ 660	$ 450
-180	*Recreation Equipment*	$ 543	$ 20	$ 45	$ 100	$ 10	$ 24	$ 100
47320	Law Enforcement Serv. (Reedsville)	$ 23,466	$ 23,466	$ 25,500	$ 26,500	$ 13,250	$ 26,500	$ 27,300
47321	Fire Dept. Contracts (Townships)	$ 65,982	$ 49,926	$ 47,294	$ 40,000	$ 32,251	$ 37,050	$ 42,000
47330	Ambulance Subsidy Payments	$ -	$ -	$ -	$ -	$ -	$ -	$ -
47331	Ambulance Service Fees	$ 20,422	$ 20,317	$ 20,317	$ 21,024	$ 10,512	$ 21,024	$ 21,432
47500	Landfill Industrial Charges (Reimb)	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL		$ 380,433	$ 367,479	$ 338,745	$ 369,994	$ 182,104	$ 362,580	$ 387,982

% Increase/Decrease

Note: #47330 - Town of Brillion Subsidy

#46733 - Recreational Programs-Donations correlate to Acct. #397 Programs Clothing/Equipment

#46210 CVR Counter fees to offset Administrative costs

City of Brillion
2016 Budget
General Fund Revenues/Detail

Acct. No.	Account Description	2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2015 6/30/2015	2015 Est Year End	2016 Adopted
	Miscellaneous Income							
48101	Interest on Invest.- Gen'l Fund	$ 3,150	$ 2,727	$ 1,823	$ 4,040	$ 1,673	$ 3,045	$ 6,000
48105	Interest on Taxes	$ 47	$ 339	$ (356)	$ -	$ -	$ -	$ -
48111	Interest on Special Assessments	$ -	$ -	$ -	$ -	$ -	$ -	$ -
48300	Sale of City Property	$ 605	$ 121	$ 465	$ -	$ -	$ -	$ -
48500	Donations/Gifts	$ 25	$ 15	$ 415	$ 100	$ -	$ -	$ 100
48505	Rebates	$ -	$ -	$ 577	$ -	$ -	$ -	$ -
48700	Subdivision Review Fees	$ -	$ -	$ -	$ -	$ -	$ -	$ -
48900	Misc. General Fund	$ 1,341	$ 2,017	$ 8,213	$ 2,000	$ 12,774	$ 14,334	$ 7,825
48915	Insurance Dividends	$ -	$ 12,284	$ 16,450	$ -	$ 7,372	$ 7,372	$ -
TOTAL		**$ 5,168**	**$ 17,503**	**$ 27,587**	**$ 6,140**	**$ 21,819**	**$ 24,751**	**$ 13,925**
% Increase/Decrease								
	Income - Other Sources							
49100	Proceeds- Long Term Debt	$ -	$ -	$ -	$ -	$ -	$ -	$ -
49150	Proceeds- Short Term Debt	$ -	$ -	$ -	$ -	$ -	$ -	$ -
49200	Surplus Funds Applied	$ 56,000	$ 50,000	$ 50,000	$ -	$ -	$ -	$ -
49201	Operating Transfers In	$ -	$ -	$ -	$ -	$ -	$ -	$ -
49211	Cemetery Trust Transfers	$ -	$ -	$ -	$ -	$ -	$ -	$ -
49222	TIF Increment Transfer	$ -	$ -	$ -	$ -	$ -	$ -	$ -
49225	Non Lapsing Reserves-Transfer	$ -	$ -	$ -	$ -	$ -	$ -	$ -
TOTAL		**$ 56,000**	**$ 50,000**	**$ 50,000**	**$ -**	**$ -**	**$ -**	**$ -**
% Increase/Decrease								
TOTALS OF ALL ACCOUNTS:		**$ 2,785,172**	**$ 2,568,271**	**$ 2,607,354**	**$ 2,639,304**	**$ 476,878**	**$ 2,644,058**	**$ 2,737,807**
% Increase/Decrease								

2016

CAPITAL/RESERVES

REVENUE

Brillion WI

SMALL CITY, BIG HEART

Adopted 11/23/2015

City of Brillion
2016 Budget
Capital/Reserve Revenues - Detail

Acct. No.	Account Description	2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2015 6/30/2015	2015 Est Year End	2016 Adopted
	Revenues By Category							
	Taxes							
41104	General Property Taxes	$ 266,715	$ 189,024	$ 142,831	$ 98,999	$ -	$ 98,999	$ 47,019
Total		**266,715**	**189,024**	**142,831**	**98,999**	**-**	**98,999**	**47,019**

% Increase/Decrease

Acct. No.	Account Description	2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2015 6/30/2015	2015 Est Year End	2016 Adopted
	Special Assessments							
42401	Curb & Gutter	$ 1,801	$ 1,801	$ 6,249	$ 1,324	$ -	$ 1,324	$ 2,981
42501	Sidewalk	$ 10,382	$ 10,382	$ 7,296	$ 1,744	$ -	$ 1,744	$ 1,944
42510	Mini-Storm Sewer	$ 4,718	$ 4,718	$ 8,313	$ 2,319	$ -	$ 2,319	$ 24,517
42451	Driveway	$ 3,073	$ 3,073	$ 5,008	$ 827	$ -	$ 827	$ 2,489
Total		**19,974**	**19,974**	**26,866**	**6,214**	**-**	**6,214**	**31,931**

Francis/Northway Drive

Acct. No.	Account Description	2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2015 6/30/2015	2015 Est Year End	2016 Adopted
	Intergovernmental							
43421	State Shared Fire Dues	$ 7,594	$ 7,762	$ 8,625	$ 7,500	$ -	$ 7,500	$ 7,500
43534	State Aid-Transportation	$ -	$ -	$ 16,276	$ -	$ -	$ 17,302	$ -
43546	Recycling Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -
43547	Landfill Closure Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -
43548	EDA Grant (Flood Control Project)	$ -	$ -	$ -	$ -	$ -	$ -	$ -
43600	Evening in the Park	$ -	$ -	$ -	$ -	$ -	$ -	$ -
43650	Mapping Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -
43653	Fire Dept Grants	$ -	$ -	$ -	$ -	$ -	$ -	$ -
43654	Library Grants	$ -	$ -	$ 500	$ -	$ -	$ -	$ -
43660	Library Aid from County (Manitowoc)	$ 16,983	$ 10,098	$ 10,074	$ 10,000	$ 10,000	$ 10,000	$ 10,000
43661	Library Aid - Peters Foundation	$ -	$ -	$ -	$ -	$ -	$ -	$ -
43690	Comp Plan Grant	$ -	$ -	$ -	$ -	$ -	$ -	$ -
43695	WRS Act 11 Credit	$ -	$ -	$ -	$ -	$ -	$ -	$ -
44400	Storm Sewer Charges	$ -	$ -	$ -	$ -	$ -	$ -	$ -
44600	Sale of Fire Equipment	$ -	$ -	$ 150		$ 1,500	$ 1,725	$ -
44620	Sale of Library Equipment	$ -	$ -	$ 710	$ -	$ -	$ -	$ -
44630	Sale of DPW Equipment	$ -	$ -	$ -	$ -	$ 45,000	$ 45,000	$ -
44640	Sale of Recreation Equipment	$ -	$ -	$ -	$ -	$ -	$ -	$ -
44650	Sale of Police Equipment	$ -	$ -	$ 100	$ -	$ -	$ -	$ -
44660	Police Dept Misc Reserves	$ -	$ -	$ 2,617	$ -	$ -	$ -	$ -
44750	Ambulance - Act 102 Funds	$ -	$ -	$ -	$ -	$ -	$ -	$ -
44730	Ambulance Subsidy Payments	$ -	$ 69,003	$ 27,373	$ -	$ 11,032	$ 11,032	$ -
47000	Donation - Fire Department	$ -	$ -	$ -	$ -	$ -	$ -	$ -
47500	Donation - RDA Hanging Baskets	$ -	$ -	$ 650	$ 1,000	$ 1,750	$ 1,750	$ 1,000
47300	Donation - Police Department	$ -	$ -	$ 3,250	$ -	$ -	$ -	$ -
47510	Donation - RDA Projects (Fall Fest)	$ -	$ -	$ 1,200	$ 1,000	$ -	$ -	$ 1,000
48430	Street Banner Donations	$ -	$ -	$ -	$ -	$ -	$ -	$ -
48435	Park Donations	$ -	$ -	$ 1,682	$ -	$ 3,027	$ 3,027	$ -
48440	Streets - USH 10 & CTH HR	$ -	$ -	$ -	$ -	$ -	$ -	$ -
48500	Donations	$ -	$ -	$ -	$ -	$ 700	$ 700	$ -
48550	Loan Repayments	$ -	$ -	$ 3,192	$ -	$ -	$ -	$ -
48900	Misc Income	$ -	$ 22,415	$ 4,856	$ -	$ -	$ -	$ -
Total		**24,577**	**109,278**	**81,255**	**19,500**	**73,009**	**98,036**	**19,500**

% Increase/Decrease

#43546 Recorded in General Fund Revenue Acct. #43541

Acct. No.	Account Description	2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2015 6/30/2015	2015 Est Year End	2016 Adopted
	Revenues By Category							
	Other Revenues							
48000	Interest on Investments	$ 6,861	$ 6,122	$ 6,227	$ 5,000	$ 2,980	$ 5,364	$ 5,000
49140	Proceeds - Long Term Debt	$ -	$ -	$ 125,287	$ -	$ -	$ -	$ -
49145	Proceeds - Short Term Debt	$ -	$ -	$ -	$ -	$ -	$ -	$ -
49410	Operating Transfer In/Out	$ -	$ -	$ 9,170	$ -	$ -	$ -	$ -
Total		**6,861**	**6,122**	**140,684**	**5,000**	**2,980**	**5,364**	**5,000**

% Increase/Decrease

	2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2015 6/30/2015	2015 Est Year End	2016 Adopted
COMBINED TOTALS OF ALL ACCOUNTS:	**$ 318,127**	**$ 324,398**	**$ 391,636**	**$ 129,713**	**$ 75,989**	**$ 208,613**	**$ 103,450**

% Increase/Decrease