

2021

REVENUE BUDGET



SMALL CITY, BIG HEART

City of Brillion
2021 Budget
Revenues - All

Acct. No.	Account Description	2017 Actual	2018 Actual	2019 Actual	2020 Adopted	2020 6/30/2020	2020 Est. Yr End.	2021 Adopted
GENERAL FUND REVENUES								
41101	Tax Revenues	\$ 1,237,109	\$ 1,357,772	\$ 1,143,417	\$ 1,073,738	\$ 6,588	\$ 1,076,981	\$ 1,000,154
41210	Sales and Use Taxes	\$ 13,944	\$ 16,305	\$ 20,319	\$ -	\$ -	\$ -	\$ -
413 - 418	Payments in Lieu of Taxes	\$ 120,504	\$ 122,364	\$ 123,985	\$ 123,985	\$ -	\$ 123,985	\$ 130,210
423 - 426	Special Assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
434 - 437	Intergovernmental Revenues	\$ 971,693	\$ 980,798	\$ 1,022,403	\$ 901,711	\$ 230,848	\$ 1,033,074	\$ 947,363
441 - 449	Licenses & Permits	\$ 67,319	\$ 79,915	\$ 71,036	\$ 74,890	\$ 41,963	\$ 75,815	\$ 74,000
451 - 455	Fines & Forfeitures	\$ 12,408	\$ 12,104	\$ 12,505	\$ 13,700	\$ 5,511	\$ 11,078	\$ 13,600
461 - 475	Charges for Services	\$ 380,122	\$ 367,934	\$ 370,876	\$ 455,245	\$ 135,598	\$ 409,418	\$ 454,751
481 - 489	Miscellaneous Income	\$ 22,319	\$ 36,776	\$ 25,255	\$ 19,000	\$ 15,027	\$ 24,467	\$ 22,500
491 - 492	Income - Other Sources	\$ 50,000	\$ 47,779	\$ 50,000	\$ 76,000	\$ 50,000	\$ 50,000	\$ -
TOTAL		\$ 2,875,418	\$ 3,021,747	\$ 2,839,796	\$ 2,738,269	\$ 485,535	\$ 2,804,818	\$ 2,642,578

% Increase/Decrease -4%

Acct. No.	Account Description	2017 Actual	2018 Actual	2019 Actual	2020 Adopted	2020 6/30/2020	2020 Est. Yr End.	2021 Adopted
DEBT SERVICE REVENUES								
41105	Tax Revenues	\$ -	\$ -	\$ 381,368	\$ 395,119	\$ -	\$ 395,119	\$ 491,227
480-491	Other Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

TOTAL		\$ -	\$ -	\$ 381,368	\$ 395,119	\$ -	\$ 395,119	\$ 491,227
--------------	--	-------------	-------------	-------------------	-------------------	-------------	-------------------	-------------------

% Increase/Decrease 20%

Acct. No.	Account Description	2017 Actual	2018 Actual	2019 Actual	2020 Adopted	2020 6/30/2020	2020 Est. Yr End.	2021 Adopted
CAPITAL/RESERVE REVENUES								
41104	Tax Revenues	\$ 34,933	\$ 32,493	\$ 40,045	\$ 11,245	\$ -	\$ 40,045	\$ 92,225
424-425	Special Assessments	\$ 153,640	\$ 109,403	\$ 35,300	\$ 60,000	\$ 5,536	\$ 60,000	\$ 74,000
435-447	Intergovernmental	\$ 26,772	\$ 175,833	\$ 106,759	\$ 62,162	\$ 75,272	\$ 106,759	\$ 15,000
480-491	Other Revenues	\$ 6,000	\$ 132,191	\$ 14,228	\$ 14,000	\$ 7,167	\$ 14,330	\$ 15,000

TOTAL		\$ 221,345	\$ 449,920	\$ 196,332	\$ 147,407	\$ 87,975	\$ 221,134	\$ 196,225
--------------	--	-------------------	-------------------	-------------------	-------------------	------------------	-------------------	-------------------

% Increase/Decrease 25%

Acct. No.	Account Description	2017 Actual	2018 Actual	2019 Actual	2020 Adopted	2020 6/30/2020	2020 Est. Yr End.	2021 Adopted
RDA FUND REVENUES								
43410	City Contribution - Levy	\$ -	\$ -	\$ -	\$ 500	\$ -	\$ -	\$ 500
47500	Donation - RDA Hanging Baskets	\$ -	\$ -	\$ -	\$ 3,000	\$ 1,720	\$ 1,720	\$ 3,000
47510	Donation - RDA Projects	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
49222	TIF Increment Transfer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
49225	Non Lapsing Reserves-Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

TOTAL		\$ -	\$ -	\$ -	\$ 3,500	\$ 1,720	\$ 1,720	\$ 3,500
--------------	--	-------------	-------------	-------------	-----------------	-----------------	-----------------	-----------------

% Income/Decrease 0%

Acct. No.	Account Description	2017 Actual	2018 Actual	2019 Actual	2020 Adopted	2020 6/30/2020	2020 Est. Yr End.	2021 Adopted
ROOM TAX FUND								
41210	Room Tax	\$ -	\$ -	\$ -	\$ 18,000	\$ 18,000	\$ -	\$ 18,000

TOTAL		\$ -	\$ -	\$ -	\$ 18,000	\$ 18,000	\$ -	\$ 18,000
--------------	--	-------------	-------------	-------------	------------------	------------------	-------------	------------------

% Income/Decrease 0%

Acct. No.	Account Description	2017 Actual	2018 Actual	2019 Actual	2020 Adopted	2020 6/30/2020	2020 Est. Yr End.	2021 Adopted
LIBRARY FUND								
41110	General Property Taxes - Levy	\$ -	\$ -	\$ -	\$ 100,915	\$ 50,458	\$ 100,915	\$ 95,850
43721	Library Aid from County	\$ -	\$ -	\$ -	\$ 109,719	\$ 109,719	\$ 109,719	\$ 120,858
43660	Library Aid from County (Reserves)	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ 5,000
43790	Library Grants - Donations	\$ -	\$ -	\$ -	\$ -	\$ 5,206	\$ 5,206	\$ -
46710	Library - Fines/Fees	\$ -	\$ -	\$ -	\$ 4,100	\$ 596	\$ 596	\$ 1,000

TOTAL		\$ -	\$ -	\$ -	\$ 224,734	\$ 165,979	\$ 226,436	\$ 222,708
--------------	--	-------------	-------------	-------------	-------------------	-------------------	-------------------	-------------------

% Income/Decrease -1%

Note:	General Fund Revenues	\$ 2,875,418	\$ 3,021,747	\$ 2,839,796	\$ 2,738,269	\$ 485,535	\$ 2,804,818	\$ 2,642,578
	Debt Service Revenues	\$ -	\$ -	\$ 381,368	\$ 395,119	\$ -	\$ 395,119	\$ 491,227
	Capital & Reserve Revenues	\$ 221,345	\$ 449,920	\$ 196,332	\$ 147,407	\$ 87,975	\$ 221,134	\$ 196,225
	RDA Fund Revenues	\$ -	\$ -	\$ -	\$ 3,500	\$ 1,720	\$ 1,720	\$ 3,500
	Room Tax Revenues	\$ -	\$ -	\$ -	\$ 18,000	\$ 18,000	\$ -	\$ 18,000
	Library Fund Revenues	\$ -	\$ -	\$ -	\$ 224,734	\$ 165,979	\$ 226,436	\$ 222,708
	Total Revenue	\$ 3,096,763	\$ 3,471,667	\$ 3,417,496	\$ 3,527,029	\$ 759,209	\$ 3,649,227	\$ 3,574,238

2021

**REVENUE BUDGET
DETAIL**



SMALL CITY, BIG HEART

City of Brillion
2020 Budget
General Fund Revenues/Detail

Acct. No.	Account Description	2017 Actual	2018 Actual	2019 Actual	2020 Adopted	2020 6/30/2020	2020 Est. Yr End.	2021 Adopted
Property Taxes								
41101	General Property Taxes	\$ 1,229,005	\$ 1,347,045	\$ 1,134,633	\$ 1,063,738	\$ -	\$ 1,063,738	\$ 990,154
41140	Mobile Home Parking Fees	\$ 8,104	\$ 10,727	\$ 8,784	\$ 10,000	\$ 6,588	\$ 13,243	\$ 10,000
TOTAL		\$ 1,237,109	\$ 1,357,772	\$ 1,143,417	\$ 1,073,738	\$ 6,588	\$ 1,076,981	\$ 1,000,154

% Increase/Decrease

Sales and Use Taxes								
41210	Room Tax	\$ 13,944	\$ 16,305	\$ 20,802	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ 13,944	\$ 16,305	\$ 20,802	\$ -	\$ -	\$ -	\$ -

Payments In Lieu Of Taxes								
41310	Water Utility	\$ 102,245	\$ 105,727	\$ 105,985	\$ 105,985	\$ -	\$ 105,985	\$ 112,210
41320	Housing Authority	\$ 18,259	\$ 16,637	\$ 18,000	\$ 18,000	\$ -	\$ 18,000	\$ 18,000
TOTAL		\$ 120,504	\$ 122,364	\$ 123,985	\$ 123,985	\$ -	\$ 123,985	\$ 130,210

% Increase/Decrease

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

Intergovernmental								
43410	State Shared Revenues	\$ 624,808	\$ 622,257	\$ 659,609	\$ 622,790	\$ -	\$ 659,609	\$ 666,100
43420	State Shared Fire Ins. Tax	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43531	State Aid-Transportation	\$ 190,743	\$ 204,594	\$ 201,489	\$ 218,804	\$ 109,264	\$ 218,804	\$ 215,453
43541	State Aid-Recycling Grant	\$ 11,285	\$ 11,286	\$ 11,288	\$ 12,000	\$ 11,282	\$ 11,282	\$ 12,000
43565	State Aid-Police Training	\$ 2,100	\$ -	\$ -	\$ -	\$ 1,600	\$ 1,600	\$ 1,600
43566	State Aid-Click It or Ticket	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43570	State Aid-Video Service Provider Aid	\$ -	\$ -	\$ -	\$ 3,573	\$ -	\$ -	\$ 7,152
43571	State Aid-Computer (exempt)	\$ 23,656	\$ 24,004	\$ 24,585	\$ 24,585	\$ -	\$ 24,585	\$ 24,585
43573	State Aid-Personal Property Aid	\$ -	\$ -	\$ 5,290	\$ 6,458	\$ 6,458	\$ 6,458	\$ 7,627
43575	Park Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43602	Emergency Government Grants	\$ -	\$ -	\$ 9,475	\$ -	\$ -	\$ -	\$ -
43700	School Resource Officer (RSD)	\$ 7,595	\$ 7,595	\$ 7,595	\$ 8,500	\$ -	\$ 7,595	\$ 9,000
43720	Law Enforcement Services (COPS Grant)	\$ -	\$ 99	\$ 246	\$ -	\$ -	\$ -	\$ -
43721	Library Aid from County	\$ 100,147	\$ 99,959	\$ 99,041	\$ -	\$ 99,041	\$ 99,041	\$ -
43722	Veterans Graves from County	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43723	Law Enforcement Grants-Donations	\$ 8,935	\$ 8,281	\$ 1,270	\$ 5,000	\$ 788	\$ 1,585	\$ 3,846
43724	Community Center CACHF Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43790	Library Grants - Donations	\$ 2,424	\$ 2,723	\$ 2,515	\$ -	\$ 2,415	\$ 2,515	\$ -
TOTAL		\$ 971,693	\$ 980,798	\$ 1,022,403	\$ 901,711	\$ 230,848	\$ 1,033,074	\$ 947,363

% Increase/Decrease

4.82%

Note:

City of Brillion
2020 Budget
General Fund Revenues/Detail

Acct. No.	Account Description	2017 Actual	2018 Actual	2019 Actual	2020 Adopted	2020 6/30/2020	2020 Est. Yr End.	2021 Adopted
Licenses & Permits								
44110	Liquor Licenses	\$ 3,904	\$ 4,332	\$ 3,753	\$ 4,000	\$ 4,073	\$ 1,718	\$ 4,000
44111	Operators Licenses	\$ 1,825	\$ 1,770	\$ 1,909	\$ 2,000	\$ 470	\$ 850	\$ 2,000
44112	Cigarette Licenses	\$ (50)	\$ 35	\$ 90	\$ 90	\$ 320	\$ 320	\$ 500
44201	Dog & Cat Licenses	\$ 1,820	\$ 2,309	\$ 2,032	\$ 2,300	\$ 2,711	\$ 2,711	\$ 500
	Dog Licenses	\$ 1,500	\$ 2,025	\$ 1,759	\$ 2,000	\$ 2,443	\$ 2,443	\$ 200
	Cat Licenses	\$ 320	\$ 284	\$ 273	\$ 300	\$ 268	\$ 268	\$ 300
44202	Bicycle License	\$ -	\$ 3	\$ -	\$ -	\$ -	\$ -	\$ -
44203	ATV/Golf Cart Permits	\$ 1,975	\$ 2,156	\$ 2,438	\$ 3,000	\$ 1,900	\$ 3,819	\$ 3,000
44204	DNR Registration Permit Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44301	Building Permits	\$ 36,611	\$ 46,802	\$ 37,196	\$ 40,000	\$ 20,587	\$ 41,380	\$ 40,000
44302	Other Licenses/Permits	\$ 390	\$ 430	\$ 500	\$ 500	\$ 285	\$ 573	\$ 500
44303	Excavation Permits	\$ -	\$ 125	\$ 100	\$ 100	\$ 375	\$ 754	\$ 400
44401	Zoning Permits & Fees	\$ 275	\$ 300	\$ 550	\$ 300	\$ 1,300	\$ 1,300	\$ 500
44901	Solicitor's Permits	\$ 200	\$ 200	\$ 25	\$ 100	\$ -	\$ -	\$ 100
44902	Cable Television Franchise Fee	\$ 20,174	\$ 21,218	\$ 21,998	\$ 22,000	\$ 9,747	\$ 21,998	\$ 22,000
44904	Temporary Vehicle Registration	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44905	License Publication Fee	\$ 195	\$ 235	\$ 445	\$ 500	\$ 195	\$ 392	\$ 500
TOTAL		\$ 67,319	\$ 79,915	\$ 71,036	\$ 74,890	\$ 41,963	\$ 75,815	\$ 74,000

% Increase/Decrease

Fines & Forfeitures								
45101	Court Fines	\$ 10,974	\$ 10,718	\$ 11,113	\$ 12,000	\$ 4,698	\$ 9,444	\$ 12,000
45102	Parking Fines	\$ 1,375	\$ 1,350	\$ 1,263	\$ 1,500	\$ 800	\$ 1,608	\$ 1,500
45103	Ordinance Violations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
45501	Police Accident Reports	\$ 59	\$ 36	\$ 129	\$ 200	\$ 13	\$ 26	\$ 100
TOTAL		\$ 12,408	\$ 12,104	\$ 12,505	\$ 13,700	\$ 5,511	\$ 11,078	\$ 13,600

% Increase/Decrease

Charges For Services								
46110	Clerk's Misc. Fee	\$ 26	\$ 104	\$ 15	\$ 100	\$ 70	\$ 140	\$ 100
46112	Letters of No Specials	\$ 1,875	\$ 2,550	\$ 2,640	\$ 3,000	\$ 1,115	\$ 2,241	\$ 3,000
46210	Law Enforcement Fees (CVR)	\$ 1,459	\$ 341	\$ 1,980	\$ 2,000	\$ 1,383	\$ 9,061	\$ 3,000
46220	Fire Dept - Knox Box Reimbursmnt	\$ -	\$ -	\$ -	\$ -	\$ 1,334	\$ 1,335	\$ 1,000
46310	Street Department Charges	\$ 4,254	\$ 2,849	\$ 2,800	\$ 3,000	\$ 700	\$ 1,000	\$ 2,500
46311	Snow Removal	\$ 4,819	\$ 2,138	\$ 2,500	\$ 3,000	\$ 280	\$ 1,000	\$ 2,500
46321	Salt / Sand	\$ 90	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
46420	Refuse & Garbage Collection	\$ 107,046	\$ 106,278	\$ 116,024	\$ 120,000	\$ 2,342	\$ 116,024	\$ 123,118
46435	Recycling	\$ 45,544	\$ 46,621	\$ 50,491	\$ 69,000	\$ 446	\$ 50,491	\$ 70,448
46440	Weed Control	\$ -	\$ 330	\$ 500	\$ 700	\$ -	\$ 500	\$ 300
46540	Cemetery Lots	\$ 80	\$ 300	\$ 330	\$ 330	\$ 580	\$ 2,650	\$ 1,000
46710	Library Misc. Fees	\$ 5,512	\$ 5,169	\$ 4,304	\$ -	\$ 2,073	\$ 4,304	\$ -
46730	Parks-Misc Income (ATV Park)	\$ -	\$ 281	\$ -	\$ 50	\$ -	\$ -	\$ 50
46731	Park Rentals	\$ 2,107	\$ 1,414	\$ 1,416	\$ 2,000	\$ 375	\$ 755	\$ 2,000
46732	WPRA Ticket Program	\$ 146	\$ 110	\$ 158	\$ 300	\$ -	\$ -	\$ 200
46733	Recreational Programs-Donations	\$ 3,854	\$ 9,038	\$ 6,025	\$ 7,000	\$ 4,275	\$ 8,593	\$ 7,000
46734	Recreation Programs	\$ 34,140	\$ 33,554	\$ 30,269	\$ 40,050	\$ 12,388	\$ 24,900	\$ 36,050
	-180 Recreation Equipment	\$ 14	\$ 66	\$ -	\$ 50	\$ -	\$ -	\$ 50
	-185 Program Fees	\$ 24,538	\$ 22,832	\$ 20,109	\$ 28,000	\$ 7,240	\$ 14,552	\$ 24,000
	-186 Exercise Classes	\$ 9,588	\$ 10,656	\$ 10,160	\$ 12,000	\$ 5,148	\$ 10,348	\$ 12,000
46735	Swimming Pool	\$ 70,533	\$ 68,379	\$ 40,532	\$ 80,600	\$ 32,793	\$ 65,915	\$ 69,000
	-190 Open Swim	\$ 29,511	\$ 30,702	\$ 4,660	\$ 40,000	\$ 21,140	\$ 42,492	\$ 32,000
	-191 Swim Instruction	\$ 38,078	\$ 34,514	\$ 31,728	\$ 35,000	\$ 9,816	\$ 19,730	\$ 32,500
	-192 Swim Recreation	\$ 918	\$ 591	\$ 416	\$ 600	\$ 17	\$ 34	\$ 500
	-193 Private Rental	\$ 2,026	\$ 2,572	\$ 3,728	\$ 5,000	\$ 1,820	\$ 3,659	\$ 4,000
	-194 Aquatic Equipment Sales	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
46743	Community Center	\$ 11,455	\$ 11,407	\$ 9,628	\$ 13,975	\$ 3,257	\$ 6,547	\$ 12,525
	Incentive Deposits	\$ -	\$ -	\$ 2,157	\$ 1,850	\$ 1,902	\$ 3,822	\$ 3,750
	-125 Rentals	\$ 9,012	\$ 9,731	\$ 5,682	\$ 8,000	\$ 2,445	\$ 4,914	\$ 6,000
	-150 Misc Rentals	\$ 525	\$ 1,053	\$ 3,244	\$ 3,500	\$ 694	\$ 1,396	\$ 2,250
	-175 Equipment Revenue	\$ 1,602	\$ 606	\$ 693	\$ 600	\$ 116	\$ 233	\$ 500
	-180 Recreation Equipment	\$ 316	\$ 17	\$ 9	\$ 25	\$ 2	\$ 4	\$ 25
47320	Law Enforcement Serv. (Reedsville)	\$ 28,120	\$ 28,120	\$ 28,820	\$ 28,820	\$ 14,410	\$ 28,820	\$ 28,820
47321	Fire Dept. Contracts (Townships)	\$ 38,792	\$ 30,221	\$ 44,736	\$ 53,000	\$ 42,491	\$ 53,000	\$ 64,000
47330	Ambulance Subsidy Payments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
47331	Ambulance Service Fees	\$ 20,270	\$ 18,730	\$ 25,551	\$ 28,320	\$ 13,384	\$ 28,320	\$ 28,140
47500	Landfill Industrial Charges (Reimb)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ 380,122	\$ 367,934	\$ 370,876	\$ 455,245	\$ 135,598	\$ 409,418	\$ 454,751

% Increase/Decrease

-0.11%

Note: #47331 - Township Subsidy

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

#46210 CVR Counter fees to offset Administrative costs

City of Brillion
2020 Budget
General Fund Revenues/Detail

Acct. No.	Account Description	2017 Actual	2018 Actual	2019 Actual	2020 Adopted	2020 6/30/2020	2020 Est. Yr End.	2021 Adopted
Miscellaneous Income								
48101	Interest on Invest.- Gen'l Fund	\$ 2,944	\$ 4,575	\$ 7,784	\$ 8,000	\$ 2,966	\$ 5,961	\$ 8,000
48105	Interest on Taxes	\$ 619	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
48111	Interest on Special Assessments	\$ 41	\$ 51	\$ 4,000	\$ 500	\$ 55	\$ 4,000	\$ 4,000
48300	Sale of City Property	\$ 150	\$ -	\$ -	\$ -	\$ 1,225	\$ 1,225	\$ -
48500	Donations/Gifts	\$ 700	\$ 500	\$ -	\$ 500	\$ 615	\$ 615	\$ 500
48505	Rebates	\$ 80	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
48700	Subdivision Review Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
48900	Misc. General Fund	\$ 1,207	\$ 3,013	\$ 3,945	\$ 10,000	\$ 2,476	\$ 4,976	\$ 10,000
48910	Insurance Recoveries	\$ 7,020	\$ 14,235	\$ -	\$ -	\$ -	\$ -	\$ -
48915	Insurance Dividends	\$ 9,558	\$ 14,402	\$ 9,526	\$ -	\$ 7,690	\$ 7,690	\$ -
TOTAL		\$ 22,319	\$ 36,776	\$ 25,255	\$ 19,000	\$ 15,027	\$ 24,467	\$ 22,500
% Increase/Decrease								
Income - Other Sources								
49100	Proceeds- Long Term Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
49150	Proceeds- Short Term Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
49200	Surplus Funds Applied	\$ 50,000	\$ 50,000	\$ 50,000	\$ 76,000	\$ 50,000	\$ 50,000	\$ -
49201	Operating Transfers In	\$ -	\$ (2,221)	\$ -	\$ -	\$ -	\$ -	\$ -
49211	Cemetery Trust Transfers	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
49222	TIF Increment Transfer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
49225	Non Lapsing Reserves-Transfer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ 50,000	\$ 47,779	\$ 50,000	\$ 76,000	\$ 50,000	\$ 50,000	\$ -
% Increase/Decrease								
TOTALS OF ALL ACCOUNTS:		\$ 2,875,418	\$ 3,021,747	\$ 2,840,279	\$ 2,738,269	\$ 485,535	\$ 2,804,818	\$ 2,642,578
% Increase/Decrease								