

2010

OPERATING BUDGET

Adopted 11/23/09

City of Brillion
2010 Budget
General Fund Expenditures

Acct. No.	Account Description	2006 Actual	2007 Actual	2008 Actual	2009 Adopted	2009 6/30/2009	2009 Est Year End	2010 Adopted	% of Budget
ALL EXPENDITURES									
GENERAL GOVERNMENT									
51101	Council	\$ 12,500	\$ 13,238	\$ 16,186	\$ 15,627	\$ 8,721	\$ 16,092	\$ 15,827	0.5691%
51102	Mayor	\$ 6,462	\$ 7,088	\$ 6,378	\$ 7,414	\$ 2,033	\$ 7,564	\$ 8,144	0.2928%
51200	Judicial	\$ 9,998	\$ 10,171	\$ 10,782	\$ 11,878	\$ 5,502	\$ 10,795	\$ 12,028	0.4471%
51301	Legal	\$ 12,089	\$ 26,676	\$ 16,065	\$ 18,400	\$ 6,632	\$ 13,208	\$ 16,400	0.5897%
53102	City Administrator	\$ 41,703	\$ 43,074	\$ 45,102	\$ 46,648	\$ 24,210	\$ 46,750	\$ 47,114	1.6942%
51420	Clerk / Treasurer	\$ 75,139	\$ 72,202	\$ 73,224	\$ 79,855	\$ 37,838	\$ 76,868	\$ 83,755	3.0118%
51440	Elections	\$ 2,766	\$ 2,244	\$ 4,314	\$ 1,981	\$ 1,628	\$ 3,623	\$ 5,859	0.2107%
51450	Data Processing	\$ 1,000	\$ 43	\$ 3,000	\$ 7,100	\$ 6,675	\$ 9,172	\$ 11,160	0.4013%
51510	Accounting / Audit	\$ 10,491	\$ 10,680	\$ 11,052	\$ 11,384	\$ 11,052	\$ 11,385	\$ 11,726	0.4216%
51530	Assessment	\$ 6,374	\$ 5,000	\$ 1,851	\$ 6,851	\$ 7,213	\$ 7,213	\$ 7,250	0.2607%
51601	City Hall	\$ 33,768	\$ 37,455	\$ 40,203	\$ 37,332	\$ 23,049	\$ 40,488	\$ 40,951	1.4726%
51940	Insurance	\$ 75,493	\$ 69,000	\$ 69,727	\$ 68,630	\$ 51,337	\$ 77,131	\$ 73,812	2.6543%
Total General Government		287,783	296,871	297,884	313,100	185,890	320,289	334,025	12.0115%
% Increase/Decrease		-10.35%	3.16%	0.34%	3.61%	-40.63%	2.30%	6.68%	
PUBLIC SAFETY									
52101	Police Dept.	\$ 603,362	\$ 646,336	\$ 684,966	\$ 670,103	\$ 336,858	\$ 662,367	\$ 704,855	25.3484%
52102	Police Contracted Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13,305	0.4785%
52201	Fire Dept	\$ 104,425	\$ 82,621	\$ 90,386	\$ 122,470	\$ 72,272	\$ 86,038	\$ 112,387	4.0414%
52301	Ambulance	\$ 104,130	\$ 98,238	\$ 100,374	\$ 89,498	\$ 37,351	\$ 89,581	\$ 76,367	2.7462%
52401	Building Inspector	\$ 25,774	\$ 33,489	\$ 58,377	\$ 22,207	\$ 15,757	\$ 36,515	\$ 24,328	0.8748%
52900	Emergency Government	\$ -	\$ -	\$ -	\$ 1,077	\$ -	\$ 1,077	\$ 1,077	0.0387%
Total Public Safety		\$ 837,691	\$ 860,684	\$ 934,103	\$ 905,355	\$ 462,238	\$ 875,578	\$ 932,319	33.5260%
% Increase/Decrease		-7.96%	2.74%	8.53%	-4.71%	-48.94%	-3.29%	2.98%	
PUBLIC WORKS									
53230	DPW Garage - Building	\$ 41,442	\$ 33,777	\$ 36,347	\$ 41,513	\$ 19,711	\$ 37,244	\$ 41,798	1.5030%
53240	Street Machinery	\$ 18,135	\$ 25,100	\$ 22,751	\$ 17,774	\$ 12,990	\$ 21,139	\$ 17,588	0.6325%
53301	Street Maintenance	\$ 51,514	\$ 42,903	\$ 42,789	\$ 39,789	\$ 20,318	\$ 41,534	\$ 40,086	1.4415%
53302	Street Cleaning	\$ 9,132	\$ 8,681	\$ 9,247	\$ 10,942	\$ 8,274	\$ 12,653	\$ 11,459	0.4121%
53303	Snow & Ice Removal	\$ 20,697	\$ 30,105	\$ 58,369	\$ 65,762	\$ 34,767	\$ 62,893	\$ 70,633	2.5400%
53305	Street Signs & Markings	\$ 3,679	\$ 4,621	\$ 3,427	\$ 4,292	\$ 1,715	\$ 2,640	\$ 3,977	0.1430%
53420	Street Lighting	\$ 66,555	\$ 69,825	\$ 78,135	\$ 82,952	\$ 37,829	\$ 75,908	\$ 76,703	2.7582%
53431	Sidewalks	\$ 239	\$ 945	\$ 554	\$ 2,115	\$ 497	\$ 498	\$ 546	0.0196%
53432	Curb & Gutter	\$ 805	\$ 1,216	\$ 2,103	\$ 920	\$ 107	\$ 1,831	\$ 2,022	0.0727%
53440	Storm Sewers	\$ 4,156	\$ 5,948	\$ 8,045	\$ 5,758	\$ 3,026	\$ 8,503	\$ 7,975	0.2868%
53444	Bridges & Culverts	\$ 645	\$ 61	\$ 60	\$ 759	\$ 548	\$ 548	\$ 550	0.0198%
53450	Parking Lots	\$ -	\$ 100	\$ -	\$ 515	\$ 80	\$ 161	\$ 78	0.0028%
Total Public Works		\$ 216,999	\$ 223,283	\$ 261,827	\$ 273,091	\$ 139,862	\$ 265,553	\$ 273,416	9.8320%
% Increase/Decrease		-14.25%	2.90%	17.26%	6.91%	-48.79%	-2.76%	0.12%	
SANITATION									
53721	Garbage (Collection)	\$ 76,959	\$ 78,683	\$ 84,811	\$ 85,389	\$ 36,962	\$ 73,185	\$ 94,436	3.3959%
53723	Compost / Chipping	\$ 9,783	\$ 9,224	\$ 9,754	\$ 6,238	\$ 1,255	\$ 6,577	\$ 9,865	0.3548%
53724	Recycling	\$ 24,027	\$ 23,601	\$ 23,265	\$ 22,566	\$ 11,670	\$ 23,107	\$ 24,341	0.8753%
53725	Trees	\$ 2,710	\$ 1,067	\$ 2,863	\$ 2,375	\$ 746	\$ 1,954	\$ 2,855	0.1027%
53726	Leave Pickup	\$ 5,716	\$ 7,328	\$ 7,359	\$ 9,581	\$ -	\$ 5,986	\$ 10,465	0.3763%
53740	Weed Control	\$ 6,849	\$ 9,622	\$ 8,703	\$ 6,708	\$ 1,998	\$ 8,047	\$ 8,843	0.3180%
Total Sanitation		\$ 126,044	\$ 129,525	\$ 136,755	\$ 132,858	\$ 52,631	\$ 118,856	\$ 150,805	5.4229%
% Increase/Decrease		5.69%	2.76%	5.55%	0.81%	-60.39%	-10.54%	13.51%	
HEALTH & HUMAN SVCS									
54101	Health Officer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0000%
54910	Cemetery	\$ 7,567	\$ 8,296	\$ 6,853	\$ 5,440	\$ 1,658	\$ 5,352	\$ 5,504	0.1979%
Total Health & Human Services		\$ 7,567	\$ 8,296	\$ 6,853	\$ 5,440	\$ 1,658	\$ 5,352	\$ 5,504	0.1979%
% Increase/Decrease		-5.78%	9.63%	-17.39%	-21.61%	-69.52%	-1.62%	1.18%	
CULTURE & RECREATION									
55110	Library	\$ 193,351	\$ 203,901	\$ 223,064	\$ 214,599	\$ 106,507	\$ 212,093	\$ 213,756	7.6866%
55190	Community Center	\$ 301,231	\$ 326,051	\$ 320,068	\$ 355,954	\$ 157,214	\$ 323,158	\$ 258,050	9.2794%
55201	Parks	\$ 31,181	\$ 26,927	\$ 30,248	\$ 23,572	\$ 7,117	\$ 28,744	\$ 31,515	1.1333%
55301	Recreation	\$ 37,374	\$ 32,754	\$ 24,876	\$ 25,755	\$ 16,654	\$ 25,443	\$ 63,780	2.2935%
55441	Swimming Pool	\$ 83,389	\$ 96,999	\$ 101,346	\$ 103,158	\$ 36,988	\$ 91,037	\$ 101,827	3.6617%
Total Culture & Recreation		\$ 646,526	\$ 686,632	\$ 699,602	\$ 723,037	\$ 324,480	\$ 680,474	\$ 668,928	24.0545%
% Increase/Decrease		0.65%	6.20%	1.89%	2.33%	-55.12%	-5.89%	-7.48%	
Conservation & Dvlp.									
56701	Community Development	\$ 41,900	\$ 45,036	\$ 55,761	\$ 47,776	\$ 18,369	\$ 39,996	\$ 49,976	1.7971%
56703	Maps & Plats	\$ (155)	\$ 184	\$ 94	\$ -	\$ -	\$ -	\$ -	0.0000%
Total Conservation & Dvlp.		\$ 41,745	\$ 45,220	\$ 55,855	\$ 47,776	\$ 18,369	\$ 39,996	\$ 49,976	1.7971%
% Increase/Decrease		-13.64%	8.32%	23.52%	-24.53%	-61.53%	-16.28%	4.60%	
DEBT RETIREMENT									
58101	Debt Principle	\$ 200,000	\$ 220,000	\$ 240,000	\$ 270,234	\$ -	\$ 240,000	\$ 285,000	10.2485%
58201	Debt Interest	\$ 67,897	\$ 103,613	\$ 96,739	\$ 234,263	\$ 44,403	\$ 234,263	\$ 80,911	2.9095%
Total Debt Retirement		\$ 267,897	\$ 323,613	\$ 336,739	\$ 504,497	\$ 44,403	\$ 474,263	\$ 365,911	13.1581%
% Increase/Decrease		9.58%	20.80%	4.06%	40.29%	-91.20%	-5.99%	-27.47%	
TOTAL		\$ 2,432,252	\$ 2,574,123	\$ 2,729,618	\$ 2,905,153	\$ 1,229,531	\$ 2,780,361	\$ 2,780,884	100.00%
% Increase/Decrease		-4.49%	5.83%	6.04%	7.98%	-57.68%	-4.30%	-4.28%	