

2011

CAPITAL/RESERVES

BUDGET

Adopted 11/22/10

City of Brillion
2011 Budget
Capital/Reserves

Acct. No.	Account Description	2007 Actual	2008 Actual	2009 Actual	2010 Adopted	2010 6/30/2010	2010 Est. Yr. End	2011 Adopted	% of Budget
ALL CAPITAL & RESERVES									
GENERAL GOVERNMENT									
54121	City Clerk - Treasurer	\$ 295	\$ -	\$ 337	\$ -	\$ -	\$ -	\$ -	0.0000%
51221	Judicial	\$ -	\$ 1,143	\$ 168	\$ -	\$ -	\$ -	\$ 500	0.0000%
51441	Elections	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5,000	0.0000%
51531	Assessment	\$ -	\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ -	0.0000%
51611-800	General Contingency Fund	\$ 8,075	\$ 12,050	\$ 164,654	\$ -	\$ 6,233	\$ 9,146	\$ 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	\$ 5,000	\$ 9,283	\$ 9,283	\$ 5,000	2.2612%
TOTAL GENERAL GOVERNMENT		\$ 8,370	\$ 74,884	\$ 190,895	\$ 5,000	\$ 15,516	\$ 18,429	\$ 15,500	2.2612%

% Increase/Decrease

PUBLIC SAFETY									
52111	Police	\$ 11,677	\$ 61,204	\$ 29,763	\$ 10,000	\$ 2,990	\$ 4,474	\$ 1,000	4.5225%
52211	Fire	\$ 7,171	\$ 5,922	\$ 14,673	\$ 79,120	\$ 69,186	\$ 69,255	\$ 56,040	35.7816%
52311	Ambulance	\$ 6	\$ -	\$ -	\$ -	\$ 4,500	\$ 4,500	\$ -	0.0000%
52901	Emergency Government	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000	0.0000%
52951	EDA Grant Flood Project	\$ 12,595	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0000%
TOTAL PUBLIC SAFETY		\$ 31,449	\$ 67,126	\$ 44,436	\$ 89,120	\$ 76,676	\$ 78,229	\$ 82,040	40.3041%

% Increase/Decrease

PUBLIC WORKS									
53231	DPW Garage	\$ 4,688	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ 5,000	2.2612%
53241	Street Machinery (Equip. Replacement)	\$ 128,852	\$ 9,540	\$ 47,598	\$ 50,000	\$ 9,456	\$ 10,635	\$ 72,000	22.6123%
53311	Street Maintenance	\$ 609,166	\$ 233,750	\$ 370,959	\$ -	\$ 34,766	\$ 191,771	\$ 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	\$ 12,000	\$ 331	\$ 10,831	\$ 22,500	5.4269%
53445	Bridges & Culverts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0000%
53451	Parking Lots	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0000%
TOTAL PUBLIC WORKS		\$ 742,706	\$ 244,330	\$ 424,743	\$ 67,000	\$ 44,553	\$ 213,237	\$ 199,500	30.3004%

% Increase/Decrease

SANITATION									
53735	Landfill (Closed)	\$ 3,677	\$ 4,528	\$ 3,384	\$ -	\$ 1,780	\$ 2,833	\$ -	0.0000%
53737	Compost - Chipping	\$ 1,566	\$ 1,750	\$ 3,039	\$ -	\$ -	\$ -	\$ -	0.0000%
53736	Recycling	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0000%
53741	Weed Control	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0000%
TOTAL SANITATION		\$ 5,243	\$ 6,278	\$ 6,423	\$ -	\$ 1,780	\$ 2,833	\$ -	0.0000%

% Increase/Decrease

HEALTH & HUMAN SERVICES									
54911	Cemetery	\$ 656	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0000%
TOTAL HEALTH & HUMAN SERVICES		\$ 656	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0000%

% Increase/Decrease

CULTURE & RECREATION									
55111	Library	\$ 18,508	\$ 5,946	\$ 4,653	\$ 22,999	\$ 200	\$ 1,400	\$ 13,490	10.4012%
55191	Community Center	\$ 29,545	\$ 440	\$ -	\$ -	\$ -	\$ -	\$ -	0.0000%
55211	Parks	\$ 52,038	\$ 76,592	\$ 14,156	\$ 5,000	\$ 9,474	\$ 14,160	\$ -	2.2612%
55442	Swimming Pool	\$ -	\$ 4,400	\$ -	\$ -	\$ -	\$ -	\$ -	0.0000%
TOTAL CULTURE & RECREATION		\$ 100,091	\$ 87,378	\$ 18,809	\$ 27,999	\$ 9,674	\$ 15,560	\$ 13,490	12.6624%

% Increase/Decrease

CONSERVATION & DVLP									
56711	Community Development	\$ 3,500	\$ 33,082	\$ 37,464	\$ 22,500	\$ 806	\$ 1,549	\$ -	10.1755%
56713	Maps & Plats	\$ 178	\$ -	\$ 2,497	\$ -	\$ 2,524	\$ 2,524	\$ -	0.0000%
TOTAL		\$ 3,678	\$ 33,082	\$ 39,961	\$ 22,500	\$ 3,330	\$ 4,073	\$ -	10.1755%

% Increase/Decrease

TECHNOLOGY									
56800	Technology	\$ 29,714	\$ 2,129	\$ 4,921	\$ 9,500	\$ 2,243	\$ 4,606	\$ 9,500	4.2963%
TOTAL		\$ 29,714	\$ 2,129	\$ 4,921	\$ 9,500	\$ 2,243	\$ 4,606	\$ 9,500	4.2963%

% Increase/Decrease

DEBT SERVICE									
58400	Bond Issue Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0000%
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0000%

% Increase/Decrease

#DIV/0!									
TOTAL		\$ 921,907	\$ 515,207	\$ 730,188	\$ 221,119	\$ 153,772	\$ 336,967	\$ 320,030	100.0000%

% Increase/Decrease

2011

CAPITAL/RESERVES

**BUDGET
DETAIL**

City of Brillion
2011 Budget
Capital Reserves/Detail

Acct	Account Description 51421 - City Clerk/Treasurer	2007 Actual	2008 Actual	2009 Actual	2010 Adopted	2010 6/30/2010	2010 Est. Yr. End	2011 Adopted
820	Capital Outlay Expenditure	\$ 295	\$ -	\$ 337	\$ -	\$ -	\$ -	\$ -
		\$ 295	\$ -	\$ 337	\$ -	\$ -	\$ -	\$ -
	51221 - Judicial							
830	Capital Outlay Expenditures	\$ -	\$ 1,143	\$ 168	\$ -	\$ -	\$ -	\$ 500
		\$ -	\$ 1,143	\$ 168	\$ -	\$ -	\$ -	\$ 500
	#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)	\$ 8,075	\$ 12,050	\$ 19,574	\$ -	\$ 6,233	\$ 9,146	\$ 5,000
800	Contingency Fund - (Designated for Streets)	\$ -	\$ -	\$ 145,080	\$ -	\$ -	\$ -	\$ -
810	Capital Outlay Expenditures	\$ -	\$ 6,221	\$ 435	\$ -	\$ -	\$ -	\$ -
820	Capital Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
830	Reserves - (Building & Equipment)	\$ -	\$ 470	\$ 25,301	\$ 5,000	\$ 9,283	\$ 9,283	\$ 5,000
		\$ 8,075	\$ 18,741	\$ 190,390	\$ 5,000	\$ 15,516	\$ 18,429	\$ 10,000

#810 Council Chairs

#820 Landspacing at City Hall

#830 Building Repair needs

City of Brillion
2011 Budget
Capital Reserves/Detail

Account Description 52111 - Police		2007 Actual	2008 Actual	2009 Actual	2010 Adopted	2010 6/30/2010	2010 Est. Yr. End	2011 Proposed
810	Capital Outlay Expenditures	\$ 2,626	\$ -	\$ 4,564	\$ -	\$ 996	\$ 2,480	\$ 1,000
820	Capital Improvements	\$ -	\$ -	\$ 1,959	\$ -	\$ -	\$ -	\$ -
830	Reserves -	\$ 9,051	\$ 61,204	\$ 23,240	\$ 10,000	\$ 1,994	\$ 1,994	\$ -
		\$ 11,677	\$ 61,204	\$ 29,763	\$ 10,000	\$ 2,990	\$ 4,474	\$ 1,000

Note: #820 - From Operating #352
#830 - Squad Replacement

Account Description 52211 - Fire		2007 Actual	2008 Actual	2009 Actual	2010 Adopted	2010 6/30/2010	2010 Est. Yr. End	2011 Proposed
810	Capital Outlay Expenditures	\$ 2,538	\$ 3,600	\$ 7,195	\$ 19,120	\$ 520	\$ 589	\$ 16,040
830	Reserves	\$ 4,633	\$ 2,322	\$ 7,478	\$ 60,000	\$ 68,666	\$ 68,666	\$ 40,000
		\$ 7,171	\$ 5,922	\$ 14,673	\$ 79,120	\$ 69,186	\$ 69,255	\$ 56,040

Note: #830 New Pumper

#810 Misc Equipment from Operating

Account Description 52311 - Ambulance		2007 Actual	2008 Actual	2009 Actual	2010 Adopted	2010 6/30/2010	2010 Est. Yr. End	2011 Proposed
810	Capital Outlay Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
830	Reserves - (Ambulance Equipment Fund)	\$ 6	\$ -	\$ -	\$ -	\$ 4,500	\$ 4,500	\$ -
		\$ 6	\$ -	\$ -	\$ -	\$ 4,500	\$ 4,500	\$ -

Account Description 52911 - Emergency Gov't		2007 Actual	2008 Actual	2009 Actual	2010 Adopted	2010 6/30/2010	2010 Est. Yr. End	2011 Proposed
810	Capital Outlay Expenditure	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
830	Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000

52951 - EMERGENCY GOVT

830	EDA Flood Control Acct.	\$ 12,595	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 12,595	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

City of Brillion
2011 Budget
Capital Reserves/Detail

Account Description 53231 - DPW Garage	2007 Actual	2008 Actual	2009 Actual	2010 Adopted	2010 6/30/2010	2010 Est. Yr. End	2011 Proposed
810 Capital Outlay Expenditures	\$ 4,688	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
820 Capital Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
830 Reserves	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ 5,000
	\$ 4,688	\$ -	\$ -	\$ 5,000	\$ -	\$ -	\$ 5,000

#830 Begin building reserves for repairs

53241 - Street Machinery & Equipment							
810 Capital Outlay Expenditures	\$ 3,330	\$ 9,540	\$ 8,896	\$ -	\$ 1,883	\$ 3,062	\$ 12,000
820 Capital Improvements	\$ -	\$ -	\$ 1,815	\$ 5,000	\$ 183	\$ 183	\$ 10,000
830 DPW Equipment Replacement Fund	\$ 125,522	\$ -	\$ 36,887	\$ 45,000	\$ 7,390	\$ 7,390	\$ 50,000
1990 Dump Truck w/box & plow	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ 20,000
2000 Case Payloader	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ 10,000	\$ 10,000
2000 Ford F250 Pickup	\$ -	\$ -	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ -
1999 VacAll-Street Sweeper	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ 20,000	\$ 20,000
Skidster	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	\$ 128,852	\$ 9,540	\$ 47,598	\$ 50,000	\$ 9,456	\$ 10,635	\$ 72,000

#820 from operating #352

Note: #810 - Snowblower for Skidster = \$6,000.00

- New broom for Skidster = \$6,000.00

53311 - Street Maintenance & Construction							
820 Capital Improvements	\$ 366	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
830 Reserves	\$ 608,800	\$ 233,750	\$ 370,959	\$ -	\$ 34,766	\$ 191,771	\$ 100,000
	\$ 609,166	\$ 233,750	\$ 370,959	\$ -	\$ 34,766	\$ 191,771	\$ 100,000

#820 Crack Filling

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

City of Brillion
2011 Budget
Capital Reserves/Detail

Account Description		2007	2008	2009	2010	2010	2010	2011
53313 - Snow & Ice Control		Actual	Actual	Actual	Adopted	6/30/2010	Est. Yr. End	Proposed
810	Capital Outlay Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

#810 Salt Shed at Compost Site

Account Description		2007	2008	2009	2010	2010	2010	2011
53315 Street Signs & Markings		Actual	Actual	Actual	Adopted	6/30/2010	Est. Yr. End	Proposed
820	Capital Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
(Decorative Directional Facility Signage)								
Street Signs								
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Note:

Account Description		2007	2008	2009	2010	2010	2010	2011
53433 - Sidewalks		Actual	Actual	Actual	Adopted	6/30/2010	Est. Yr. End	Proposed
820	Capital Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Sidewalk Repairs

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

Account Description		2007	2008	2009	2010	2010	2010	2011
53424 - Curb & Gutters		Actual	Actual	Actual	Adopted	6/30/2010	Est. Yr. End	Proposed
820	Capital Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

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

City of Brillion
2011 Budget
Capital Reserves/Detail

Account Description 53441 - Storm Sewer		2007 Actual	2008 Actual	2009 Actual	2010 Adopted	2010 6/30/2010	2010 Est. Yr. End	2011 Proposed
820	Capital Improvements	\$ -	\$ 1,040	\$ 6,186	\$ 12,000	\$ 331	\$ 10,831	\$ 22,500
		\$ -	\$ 1,040	\$ 6,186	\$ 12,000	\$ 331	\$ 10,831	\$ 22,500

Note: #820 Resident Canada Geese Control = \$2,500/Storm Sewer Replacement \$20,000

53445 - Bridges & Culverts		2007 Actual	2008 Actual	2009 Actual	2010 Adopted	2010 6/30/2010	2010 Est. Yr. End	2011 Proposed
820	Capital Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

53451 - Parking Lots		2007 Actual	2008 Actual	2009 Actual	2010 Adopted	2010 6/30/2010	2010 Est. Yr. End	2011 Proposed
820	Capital Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Account Description 53735 - Landfill		2007 Actual	2008 Actual	2009 Actual	2010 Adopted	2010 6/30/2010	2010 Est. Yr. End	2011 Proposed
830	Reserves (Closed Landfill)	\$ 3,677	\$ 4,528	\$ 3,384	\$ -	\$ 1,780	\$ 2,833	\$ -
		\$ 3,677	\$ 4,528	\$ 3,384	\$ -	\$ 1,780	\$ 2,833	\$ -

53737 - Compost (Chipping)		2007 Actual	2008 Actual	2009 Actual	2010 Adopted	2010 6/30/2010	2010 Est. Yr. End	2011 Proposed
820	Capital Improvements	\$ 1,566	\$ 1,750	\$ 3,039	\$ -	\$ -	\$ -	\$ -
		\$ 1,566	\$ 1,750	\$ 3,039	\$ -	\$ -	\$ -	\$ -

City of Brillion
2011 Budget
Capital Reserves/Detail

Account Description 53736 - Recycling		2007 Actual	2008 Actual	2009 Actual	2010 Adopted	2010 6/30/2010	2010 Est. Yr. End	2011 Proposed
830	Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

53741 - Weed Control		2007 Actual	2008 Actual	2009 Actual	2010 Adopted	2010 6/30/2010	2010 Est. Yr. End	2011 Proposed
820	Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Account Description 54911-Cemetery		2007 Actual	2008 Actual	2009 Actual	2010 Adopted	2010 6/30/2010	2010 Est. Yr. End	2011 Proposed
810	Capital Outlay Expenditures	\$ 656	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
830	Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 656	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Note: Tree removal

City of Brillion
2011 Budget
Capital Reserves/Detail

	Account Description 55111 - Library	2007 Actual	2008 Actual	2009 Actual	2010 Adopted	2010 6/30/2010	2010 Est. Yr. End	2011 Proposed
810	Capital Outlay Expenditures	\$ 1,015	\$ 4,645	\$ 4,653	\$ -	\$ 200	\$ 200	\$ -
820	Capital Improvements	\$ -	\$ -	\$ -	\$ 1,200	\$ -	\$ 1,200	\$ 400
830	Reserves (Technology / Mechanical)	\$ 17,493	\$ 1,301	\$ -	\$ 21,799	\$ -	\$ -	\$ 13,090
		\$ 18,508	\$ 5,946	\$ 4,653	\$ 22,999	\$ 200	\$ 1,400	\$ 13,490

Note:

#810

#820 \$400 Vacuum/\$5,900 Basement Chairs (100 @ \$59 ea)

#830 \$600 MCLS Server Update (cost share)/\$12,490 Offset by Reserves (Manitowoc County)

Acct No.	Account Description 55191 - Community Center	2007 Actual	2008 Actual	2009 Actual	2010 Adopted	2010 6/30/2010	2010 Est. Yr. End	2011 Proposed
810	Capital Outlay Expenditure	\$ 3,823	\$ 440	\$ -	\$ -	\$ -	\$ -	\$ -
820	Capital Improvements	\$ 5,388	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
830	Reserves (Com. Center Rsv Fund) (Air Conditioner Elevator)	\$ 20,334	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 29,545	\$ 440	\$ -	\$ -	\$ -	\$ -	\$ -

TOTAL

% Increase/Decrease

Note:

City of Brillion
2011 Budget
Capital Reserves/Detail

Account Description 55211 - Parks		2007 Actual	2008 Actual	2009 Actual	2010 Adopted	2010 6/30/2010	2010 Est. Yr. End	2011 Proposed
810	Capital Outlay Expenditures	\$ 3,058	\$ -	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ -
820	Capital Improvements	\$ -	\$ -	\$ 2,052	\$ -	\$ 1,474	\$ -	\$ -
830	Reserves (Park Dev. Rsv Fund)	\$ 48,980	\$ 76,592	\$ 12,104	\$ -	\$ 8,000	\$ 9,160	\$ -
	196 Park Equipment Replacement			\$ 10,604	\$ -	\$ 8,000	\$ 8,000	\$ -
	197 Park Enhancement	\$ 48,980	\$ 76,592	\$ 1,500	\$ -	\$ -	\$ 1,160	\$ -
	198 Park Development Fees							
TOTAL		\$ 52,038	\$ 76,592	\$ 14,156	\$ 5,000	\$ 9,474	\$ 14,160	\$ -

% Increase/Decrease

Notes:

#810

#820-

#830-196 Park Truck Replacement

#830-197 Playground Equipment

Account Description 55442 Swimming Pool		2007 Actual	2008 Actual	2009 Actual	2010 Adopted	2010 6/30/2010	2010 Est. Yr. End	2011 Proposed
810	Capital Outlay Expenditures	\$ -	\$ 4,400	\$ -	\$ -	\$ -	\$ -	\$ -
820	Capital Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
830	Reserves (Com. Center Rsv Fund)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL		\$ -	\$ 4,400	\$ -	\$ -	\$ -	\$ -	\$ -

% Increase/Decrease

Notes:

#810

#820

City of Brillion
2011 Budget
Capital Reserves/Detail

Account Description 56711 - Community Development		2007 Actual	2008 Actual	2009 Actual	2010 Adopted	2010 6/30/2010	2010 Est. Yr. End	2011 Proposed
810	Captial Outlay Expenditures	\$ 3,500	\$ 1,477	\$ 11,715	\$ 5,000	\$ -	\$ -	\$ -
830	Reserves	\$ -	\$ 31,605	\$ 25,749	\$ 17,500	\$ 806	\$ 1,549	\$ -
TOTAL		\$ 3,500	\$ 33,082	\$ 37,464	\$ 22,500	\$ 806	\$ 1,549	\$ -

Notes:
#810 Zero Interest Loan Program

#830

Acct	Account Description 56713 - Maps & Plats	2007 Actual	2008 Actual	2009 Actual	2010 Adopted	2010 6/30/2010	2010 Est. Yr. End	2011 Proposed
830	Reserves	\$ 178	\$ -	\$ 2,497	\$ -	\$ 2,524	\$ 2,524	\$ -
TOTAL		\$ 178	\$ -	\$ 2,497	\$ -	\$ 2,524	\$ 2,524	\$ -

Note: -100.00%

City of Brillion
2011 Budget
Capital Reserves/Detail

Account Description	2007 Actual	2008 Actual	2009 Actual	2010 Adopted	2010 6/30/2010	2010 Est. Yr. End	2011 Proposed
56800 - Technology							
810 Captial Outlay Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
830 Reserves	\$ 29,714	\$ 2,129	\$ 4,921	\$ 9,500	\$ 2,243	\$ 4,606	\$ 9,500
TOTAL	\$ 29,714	\$ 2,129	\$ 4,921	\$ 9,500	\$ 2,243	\$ 4,606	\$ 9,500
	88.66%	-77.59%	-48.20%	0.00%	-76.39%	-51.52%	323.54%
58400 - Debt Service							
Bond Issue Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TOTAL CAPITAL / RESERVES	\$ 921,907	\$ 515,207	\$ 730,188	\$ 221,119	\$ 153,772	\$ 336,967	\$ 320,030

2011 Approved

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

Operating Capital

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

City's Tax Rate 8.40

0.26% 30.91%

2010 Approved

Total Operating & Capital Expenditures: \$ 3,002,003
 Total Operating & Capital Revenue: \$ 1,661,870
 Levy \$ 1,340,133

\$ 2,780,884 \$ 221,119
 \$ 1,583,771 \$ 78,099
 \$ 1,197,113 \$ 143,020

2011 Proposed Levy \$ 1,439,363 difference 7%
 2010 Proposed Levy \$ 1,340,133
 Percent Difference \$ 99,230

City of Brillion
2011 Budget
Capital Reserves/Detail

Levy Limit Worksheet

1 2009 payable 2010 allowable levy (not including tax increment)	\$ 1,560,720
2 Exclude levy from unreimbursed expenses related to an emergency	
3 declared under sec. 166.03(1)(b)1, Wis. Stats.	\$ -
4 Exclude 2009 levy for new general obligation debt authorized after July 1, 2005	\$ 48,872
5 2009 payable 2010 adjusted allowable levy (line 1 minus lines 2 and 3)	\$ 1,511,848
6 3.00% growth plus terminated TID % applies to allowable 2009 levy	\$ 1,557,203
7 Net new construction % (2.107) + terminated TID % applied to	\$ 1,543,702
8 Larger of line 5 or line 6. This is your 2010 levy limit before adjustments	\$ 1,557,203

ADJUSTMENTS TO LEVY LIMIT

Increase in 2010 payable 2011 debt service over 2009 payable 2010 debt service	\$ -
for debt authorized prior to July 1, 2005. Sec. 66.0602(3)(d)1, Wis. Stats. (add)	\$ -
Debt service for general obligation debt authorized after July 1, 2005 (add)	\$ 380,876
Enter total adjustments from page 2, line J	\$ -
Increase in 2010 payable 2011 levy approved by a referendum (add)	\$ -

2010 Payable 2011 Allowable Levy **\$ 1,938,079**

Amount over limit \$ (498,716)