

# **2011**

# **OPERATING BUDGET**

Adopted 11/22/10

**City of Brillion  
2011 Budget  
General Fund Expenditures**

Acct. No.	Account Description	2007 Actual	2008 Actual	2009 Actual	2010 Adopted	2010 6/30/2010	2010 Est Yr. End	2011 Adopted	% of Budget
<b>ALL EXPENDITURES GENERAL GOVERNMENT</b>									
51101	Council	\$ 13,238	\$ 16,186	\$ 13,057	\$ 15,827	\$ 6,197	\$ 11,358	\$ 15,271	0.5691%
51102	Mayor	\$ 7,088	\$ 6,378	\$ 7,512	\$ 8,144	\$ 3,408	\$ 6,697	\$ 7,327	0.2928%
51200	Judicial	\$ 10,171	\$ 10,782	\$ 10,780	\$ 12,028	\$ 5,814	\$ 10,837	\$ 12,500	0.4348%
51301	Legal	\$ 26,676	\$ 16,065	\$ 16,788	\$ 16,400	\$ 6,432	\$ 11,659	\$ 15,600	0.5897%
53102	City Administrator	\$ 43,074	\$ 45,102	\$ 46,668	\$ 47,114	\$ 23,250	\$ 46,441	\$ 48,473	1.6942%
51420	Clerk / Treasurer	\$ 72,202	\$ 73,224	\$ 78,963	\$ 83,755	\$ 36,809	\$ 74,573	\$ 77,696	3.0118%
51440	Elections	\$ 2,244	\$ 4,314	\$ 3,039	\$ 5,859	\$ 1,072	\$ 5,305	\$ 3,623	0.2107%
51450	IT Support	\$ 43	\$ 3,000	\$ 10,504	\$ 11,160	\$ 4,591	\$ 9,274	\$ 9,760	0.4013%
51510	Accounting / Audit	\$ 10,680	\$ 11,052	\$ 11,385	\$ 11,726	\$ 11,700	\$ 11,700	\$ 12,051	0.4216%
51530	Assessment	\$ 5,000	\$ 1,851	\$ 7,213	\$ 7,250	\$ 7,114	\$ 7,114	\$ 7,250	0.2607%
51601	City Hall	\$ 37,455	\$ 40,203	\$ 42,880	\$ 40,951	\$ 20,217	\$ 38,618	\$ 30,819	1.4726%
51940	Insurance	\$ 69,000	\$ 69,727	\$ 77,350	\$ 73,812	\$ 46,878	\$ 71,368	\$ 68,511	2.6543%
<b>Total General Government</b>		<b>296,871</b>	<b>297,884</b>	<b>326,139</b>	<b>334,026</b>	<b>173,482</b>	<b>304,945</b>	<b>308,881</b>	<b>12.0115%</b>
% Increase/Decrease		3.16%	0.34%	7.93%	2.42%	-6.67%	-6.50%	-7.53%	
<b>PUBLIC SAFETY</b>									
52101	Police Dept.	\$ 646,336	\$ 684,966	\$ 699,060	\$ 704,855	\$ 352,961	\$ 717,385	\$ 721,232	25.3464%
52102	Police Contracted Services	\$ -	\$ -	\$ 693	\$ 13,305	\$ 6,212	\$ 13,416	\$ 13,305	0.4785%
52201	Fire Dept	\$ 82,621	\$ 90,386	\$ 102,245	\$ 112,387	\$ 66,353	\$ 82,941	\$ 118,911	4.0414%
52301	Ambulance	\$ 98,238	\$ 100,374	\$ 88,581	\$ 76,367	\$ 32,763	\$ 77,225	\$ 107,961	2.7462%
52401	Building Inspector	\$ 33,489	\$ 58,377	\$ 45,481	\$ 24,328	\$ 24,785	\$ 50,065	\$ 24,404	0.8748%
52900	Emergency Government	\$ -	\$ -	\$ -	\$ 1,077	\$ -	\$ -	\$ 1,000	0.0387%
<b>Total Public Safety</b>		<b>\$ 860,684</b>	<b>\$ 934,103</b>	<b>\$ 905,355</b>	<b>\$ 932,319</b>	<b>\$ 483,074</b>	<b>\$ 941,033</b>	<b>\$ 986,812</b>	<b>33.5260%</b>
% Increase/Decrease		2.74%	8.53%	4.71%	2.93%	4.51%	0.53%	5.84%	
<b>PUBLIC WORKS</b>									
53230	DPW Garage - Building	\$ 33,777	\$ 36,347	\$ 38,491	\$ 41,798	\$ 20,151	\$ 37,804	\$ 42,380	1.5030%
53240	Street Machinery	\$ 25,100	\$ 22,751	\$ 22,785	\$ 17,588	\$ 13,268	\$ 15,754	\$ 18,363	0.6325%
53301	Street Maintenance	\$ 42,903	\$ 42,789	\$ 44,592	\$ 40,086	\$ 16,737	\$ 39,880	\$ 44,690	1.4415%
53302	Street Cleaning	\$ 8,681	\$ 9,247	\$ 14,459	\$ 11,459	\$ 7,294	\$ 11,087	\$ 12,510	0.4121%
53303	Snow & Ice Removal	\$ 30,105	\$ 58,369	\$ 35,446	\$ 70,633	\$ 38,855	\$ 60,706	\$ 71,270	2.5400%
53305	Street Signs & Markings	\$ 4,621	\$ 3,427	\$ 2,770	\$ 3,977	\$ 1,766	\$ 2,615	\$ 3,718	0.1430%
53420	Street Lighting	\$ 69,825	\$ 78,135	\$ 80,539	\$ 76,703	\$ 38,630	\$ 70,661	\$ 75,607	2.7582%
53431	Sidewalks	\$ 945	\$ 554	\$ 795	\$ 546	\$ 323	\$ 323	\$ 762	0.0196%
53432	Curb & Gutter	\$ 1,216	\$ 2,103	\$ 1,831	\$ 2,022	\$ -	\$ 2,937	\$ 2,878	0.0727%
53440	Storm Sewers	\$ 5,948	\$ 8,045	\$ 11,326	\$ 7,975	\$ 1,459	\$ 5,416	\$ 9,888	0.2868%
53444	Bridges & Culverts	\$ 61	\$ 60	\$ 548	\$ 550	\$ -	\$ 560	\$ 550	0.0198%
53450	Parking Lots	\$ 100	\$ -	\$ 80	\$ 78	\$ -	\$ -	\$ -	0.0028%
<b>Total Public Works</b>		<b>\$ 223,283</b>	<b>\$ 261,827</b>	<b>\$ 253,662</b>	<b>\$ 273,416</b>	<b>\$ 138,483</b>	<b>\$ 247,741</b>	<b>\$ 282,616</b>	<b>9.8320%</b>
% Increase/Decrease		2.90%	17.26%	-0.70%	7.79%	-0.99%	-2.33%	3.36%	
<b>SANITATION</b>									
53721	Garbage (Collection)	\$ 78,683	\$ 84,811	\$ 93,854	\$ 94,436	\$ 40,566	\$ 81,942	\$ 101,222	3.3959%
53723	Compost / Chipping	\$ 9,224	\$ 9,754	\$ 6,327	\$ 9,865	\$ 4,212	\$ 9,132	\$ 8,059	0.3548%
53724	Recycling	\$ 23,601	\$ 23,265	\$ 25,842	\$ 24,341	\$ 11,367	\$ 22,961	\$ 24,117	0.8753%
53725	Trees	\$ 1,067	\$ 2,863	\$ 1,955	\$ 2,855	\$ 1,005	\$ 1,236	\$ 2,178	0.1027%
53726	Leave Pickup	\$ 7,328	\$ 7,359	\$ 8,793	\$ 10,465	\$ -	\$ 9,075	\$ 10,567	0.3763%
53740	Weed Control	\$ 9,622	\$ 8,703	\$ 8,128	\$ 8,843	\$ 2,104	\$ 7,468	\$ 8,673	0.3180%
<b>Total Sanitation</b>		<b>\$ 129,525</b>	<b>\$ 136,755</b>	<b>\$ 144,899</b>	<b>\$ 150,805</b>	<b>\$ 59,254</b>	<b>\$ 131,814</b>	<b>\$ 154,817</b>	<b>5.4229%</b>
% Increase/Decrease		2.76%	5.55%	9.95%	4.03%	12.55%	-9.03%	2.66%	
<b>HEALTH &amp; HUMAN SVCS</b>									
54101	Health Officer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0000%
54910	Cemetery	\$ 8,296	\$ 6,853	\$ 6,305	\$ 5,504	\$ 2,378	\$ 6,975	\$ 7,762	0.1979%
<b>Total Health &amp; Human Services</b>		<b>\$ 8,296</b>	<b>\$ 6,853</b>	<b>\$ 6,305</b>	<b>\$ 5,504</b>	<b>\$ 2,378</b>	<b>\$ 6,975</b>	<b>\$ 7,762</b>	<b>0.1979%</b>
% Increase/Decrease		9.63%	-17.39%	-9.15%	-12.70%	43.43%	10.63%	41.03%	
<b>CULTURE &amp; RECREATION</b>									
55110	Library	\$ 203,901	\$ 223,064	\$ 220,128	\$ 213,756	\$ 155,420	\$ 213,397	\$ 217,329	7.6866%
55190	Community Center	\$ 326,051	\$ 320,068	\$ 321,449	\$ 258,049	\$ 143,560	\$ 256,357	\$ 179,857	9.2794%
55201	Parks	\$ 26,927	\$ 30,248	\$ 32,169	\$ 31,515	\$ 11,172	\$ 29,760	\$ 29,034	1.1333%
55301	Recreation	\$ 32,754	\$ 24,876	\$ 28,286	\$ 63,780	\$ 17,171	\$ 43,532	\$ 39,052	2.2935%
55441	Swimming Pool	\$ 96,999	\$ 101,346	\$ 104,017	\$ 101,827	\$ 49,354	\$ 95,791	\$ 144,080	3.6617%
<b>Total Culture &amp; Recreation</b>		<b>\$ 686,632</b>	<b>\$ 699,602</b>	<b>\$ 706,049</b>	<b>\$ 668,928</b>	<b>\$ 376,677</b>	<b>\$ 638,837</b>	<b>\$ 609,351</b>	<b>24.0545%</b>
% Increase/Decrease		6.20%	1.89%	-9.75%	-5.26%	5.07%	-9.52%	-8.91%	
<b>Conservation &amp; Dvlp.</b>									
56701	Community Development	\$ 45,036	\$ 55,761	\$ 42,485	\$ 49,976	\$ 23,250	\$ 42,296	\$ 56,607	1.7971%
56703	Maps & Plats	\$ 184	\$ 94	\$ -	\$ -	\$ -	\$ -	\$ -	0.0000%
<b>Total Conservation &amp; Dvlp.</b>		<b>\$ 45,220</b>	<b>\$ 55,855</b>	<b>\$ 42,485</b>	<b>\$ 49,976</b>	<b>\$ 23,250</b>	<b>\$ 42,296</b>	<b>\$ 56,607</b>	<b>1.7971%</b>
% Increase/Decrease		8.32%	23.52%	-32.89%	17.63%	26.57%	-0.44%	13.27%	
<b>DEBT RETIREMENT</b>									
58101	Debt Principle	\$ 220,000	\$ 240,000	\$ 260,000	\$ 285,000	\$ 16,750	\$ 285,000	\$ 326,750	10.2485%
58201	Debt Interest	\$ 103,613	\$ 96,739	\$ 87,442	\$ 80,911	\$ 40,503	\$ 80,911	\$ 54,625	2.9095%
<b>Total Debt Retirement</b>		<b>\$ 323,613</b>	<b>\$ 336,739</b>	<b>\$ 347,442</b>	<b>\$ 365,911</b>	<b>\$ 57,253</b>	<b>\$ 365,911</b>	<b>\$ 381,375</b>	<b>13.1581%</b>
% Increase/Decrease		20.59%	4.06%	-3.33%	5.32%	28.94%	5.32%	4.23%	
<b>TOTAL</b>		<b>\$ 2,574,123</b>	<b>\$ 2,729,618</b>	<b>\$ 2,732,336</b>	<b>\$ 2,780,884</b>	<b>\$ 1,313,851</b>	<b>\$ 2,679,551</b>	<b>\$ 2,788,221</b>	<b>100.00%</b>
% Increase/Decrease		5.83%	6.04%	-1.22%	1.78%	3.93%	-3.02%	0.26%	