

2012

OPERATING BUDGET

Adopted 11/14/2011

**City of Brillion
2012 Budget
General Fund Expenditures**

Acct. No.	Account Description	2008 Actual	2009 Actual	2010 Actual	2011 Adopted	2011 6/30/2011	2011 Est. Yr. End	2012 Adopted	% of Budget
ALL EXPENDITURES GENERAL GOVERNMENT									
51101	Council	\$ 16,186	\$ 13,057	\$ 11,096	\$ 15,271	\$ 6,236	\$ 12,239	\$ 11,782	0.5691%
51102	Mayor	\$ 6,378	\$ 7,512	\$ 7,298	\$ 7,327	\$ 3,393	\$ 7,259	\$ 6,983	0.2928%
51200	Judicial	\$ 10,782	\$ 10,780	\$ 10,639	\$ 12,500	\$ 5,531	\$ 10,526	\$ 11,865	0.4348%
51301	Legal	\$ 16,065	\$ 16,788	\$ 17,071	\$ 15,600	\$ 12,566	\$ 23,610	\$ 15,500	0.5897%
53102	City Administrator	\$ 45,102	\$ 46,668	\$ 46,314	\$ 48,473	\$ 22,182	\$ 47,575	\$ 46,758	1.6942%
51420	Clerk / Treasurer	\$ 73,224	\$ 78,963	\$ 77,225	\$ 77,696	\$ 34,055	\$ 76,301	\$ 74,809	3.0118%
51440	Elections	\$ 4,314	\$ 3,039	\$ 4,220	\$ 3,623	\$ 2,423	\$ 2,423	\$ 6,643	0.2107%
51450	IT Support	\$ 3,000	\$ 10,504	\$ 10,788	\$ 9,760	\$ 3,830	\$ 7,274	\$ 9,420	0.4013%
51510	Accounting / Audit	\$ 11,052	\$ 11,385	\$ 11,700	\$ 12,051	\$ 12,080	\$ 12,080	\$ 12,442	0.4216%
51530	Assessment	\$ 1,851	\$ 7,213	\$ 7,114	\$ 7,250	\$ 6,745	\$ 6,745	\$ 7,250	0.2607%
51601	City Hall	\$ 40,203	\$ 42,880	\$ 38,676	\$ 30,819	\$ 12,623	\$ 26,980	\$ 27,241	1.4726%
51940	Insurance	\$ 69,727	\$ 77,350	\$ 66,323	\$ 68,511	\$ 28,713	\$ 73,364	\$ 76,250	2.6543%
Total General Government		\$ 297,884	\$ 326,139	\$ 308,464	\$ 308,881	\$ 150,377	\$ 306,376	\$ 306,943	12.0115%
% Increase/Decrease		0.34%	7.93%	-5.42%	-7.53%			-0.63%	
PUBLIC SAFETY									
52101	Police Dept.	\$ 684,966	\$ 699,060	\$ 723,848	\$ 721,232	\$ 333,785	\$ 712,239	\$ 692,117	25.3464%
52102	Police Contracted Services	\$ -	\$ 693	\$ 13,519	\$ 13,305	\$ 6,669	\$ 14,374	\$ 13,305	0.4785%
52201	Fire Dept	\$ 90,386	\$ 102,245	\$ 97,528	\$ 118,911	\$ 68,738	\$ 92,935	\$ 114,969	4.0414%
52301	Ambulance	\$ 100,374	\$ 88,581	\$ 77,304	\$ 77,304	\$ 53,897	\$ 107,795	\$ 104,853	2.7462%
52401	Building Inspector	\$ 58,377	\$ 45,481	\$ 54,536	\$ 24,404	\$ 21,596	\$ 43,639	\$ 23,429	0.8748%
52900	Emergency Government	\$ -	\$ -	\$ -	\$ 1,000	\$ -	\$ -	\$ -	0.0387%
Total Public Safety		\$ 934,103	\$ 905,355	\$ 966,735	\$ 986,812	\$ 484,685	\$ 970,983	\$ 948,674	33.5260%
% Increase/Decrease		8.53%	4.71%	3.25%	5.54%			-3.55%	
PUBLIC WORKS									
53230	DPW Garage - Building	\$ 36,347	\$ 38,491	\$ 40,046	\$ 42,380	\$ 19,084	\$ 42,241	\$ 42,123	1.5030%
53240	Street Machinery	\$ 22,751	\$ 22,785	\$ 19,189	\$ 18,363	\$ 14,545	\$ 29,673	\$ 22,966	0.6325%
53301	Street Maintenance	\$ 42,789	\$ 44,592	\$ 40,339	\$ 44,690	\$ 12,964	\$ 27,433	\$ 37,964	1.4415%
53302	Street Cleaning	\$ 9,247	\$ 14,459	\$ 13,571	\$ 12,510	\$ 3,516	\$ 7,258	\$ 10,224	0.4121%
53303	Snow & Ice Removal	\$ 58,369	\$ 35,446	\$ 44,948	\$ 71,270	\$ 45,741	\$ 63,096	\$ 69,565	2.5400%
53305	Street Signs & Markings	\$ 3,427	\$ 2,770	\$ 3,725	\$ 3,718	\$ 1,217	\$ 2,137	\$ 3,748	0.1430%
53420	Street Lighting	\$ 78,135	\$ 80,539	\$ 84,512	\$ 75,607	\$ 32,371	\$ 68,430	\$ 73,220	2.7582%
53431	Sidewalks	\$ 554	\$ 795	\$ 221	\$ 762	\$ -	\$ 1,992	\$ 5,289	0.0196%
53432	Curb & Gutter	\$ 2,103	\$ 1,831	\$ 2,937	\$ 2,878	\$ 53	\$ 3,661	\$ 3,880	0.0727%
53440	Storm Sewers	\$ 8,045	\$ 11,326	\$ 14,164	\$ 9,888	\$ 1,784	\$ 6,357	\$ 8,511	0.2668%
53444	Bridges & Culverts	\$ 60	\$ 548	\$ 238	\$ 550	\$ -	\$ -	\$ 11	0.0198%
53450	Parking Lots	\$ -	\$ 80	\$ -	\$ -	\$ -	\$ -	\$ -	0.0028%
Total Public Works		\$ 261,827	\$ 253,662	\$ 263,890	\$ 282,615	\$ 131,275	\$ 252,278	\$ 277,501	9.8320%
% Increase/Decrease		17.26%	-0.70%	4.03%	3.25%			-1.51%	
SANITATION									
53721	Garbage (Collection)	\$ 84,811	\$ 93,854	\$ 98,783	\$ 101,222	\$ 46,139	\$ 101,222	\$ 107,511	3.3959%
53723	Compost / Chipping	\$ 9,754	\$ 6,327	\$ 9,843	\$ 8,059	\$ 2,571	\$ 7,415	\$ 9,142	0.3548%
53724	Recycling	\$ 23,265	\$ 25,842	\$ 27,173	\$ 24,117	\$ 10,397	\$ 24,117	\$ 26,826	0.8753%
53725	Trees	\$ 2,863	\$ 1,955	\$ 1,262	\$ 2,178	\$ 794	\$ 1,727	\$ 1,875	0.1027%
53726	Leave Pickup	\$ 7,359	\$ 8,793	\$ 7,241	\$ 10,567	\$ -	\$ 8,780	\$ 9,237	0.3763%
53740	Weed Control	\$ 8,703	\$ 8,128	\$ 7,952	\$ 8,673	\$ 2,143	\$ 10,557	\$ 11,094	0.3180%
Total Sanitation		\$ 136,755	\$ 144,899	\$ 152,254	\$ 154,817	\$ 62,044	\$ 153,818	\$ 165,685	5.4229%
% Increase/Decrease		5.55%	9.95%	5.05%	2.65%			7.02%	
HEALTH & HUMAN SVCS									
54101	Health Officer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0000%
54910	Cemetery	\$ 6,853	\$ 6,305	\$ 9,129	\$ 7,762	\$ 2,050	\$ 5,827	\$ 6,505	0.1979%
Total Health & Human Services		\$ 6,853	\$ 6,305	\$ 9,129	\$ 7,762	\$ 2,050	\$ 5,827	\$ 6,505	0.1979%
% Increase/Decrease		-17.39%	-9.15%	44.79%	-41.03%			-16.19%	
CULTURE & RECREATION									
55110	Library	\$ 223,064	\$ 220,128	\$ 211,670	\$ 217,329	\$ 105,622	\$ 212,752	\$ 206,354	7.6866%
55190	Community Center	\$ 320,068	\$ 321,449	\$ 259,373	\$ 179,857	\$ 91,192	\$ 176,574	\$ 162,155	9.2794%
55201	Parks	\$ 30,248	\$ 32,169	\$ 38,572	\$ 29,034	\$ 11,274	\$ 32,393	\$ 33,678	1.1333%
55301	Recreation	\$ 24,876	\$ 28,286	\$ 50,188	\$ 39,052	\$ 21,633	\$ 39,238	\$ 43,182	2.2935%
55441	Swimming Pool	\$ 101,346	\$ 104,017	\$ 107,004	\$ 144,080	\$ 56,903	\$ 139,694	\$ 128,644	3.6617%
Total Culture & Recreation		\$ 699,602	\$ 706,049	\$ 666,807	\$ 609,351	\$ 286,624	\$ 600,650	\$ 574,012	24.0545%
% Increase/Decrease		1.89%	-9.75%	-5.55%	-8.91%			-5.80%	
Conservation & Dvlp.									
56701	Community Development	\$ 55,761	\$ 42,485	\$ 44,665	\$ 56,607	\$ 21,064	\$ 42,333	\$ 54,474	1.7971%
56703	Maps & Plats	\$ 94	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0000%
Total Conservation & Dvlp.		\$ 55,855	\$ 42,485	\$ 44,665	\$ 56,607	\$ 21,064	\$ 42,333	\$ 54,474	1.7971%
% Increase/Decrease		23.52%	-32.89%	5.13%	13.27%			-3.77%	
DEBT RETIREMENT									
58101	Debt Principle	\$ 240,000	\$ 260,000	\$ 931,111	\$ 326,750	\$ 327,250	\$ 327,250	\$ 401,750	10.2485%
58201	Debt Interest	\$ 96,739	\$ 87,442	\$ 94,623	\$ 54,625	\$ 29,629	\$ 54,625	\$ 83,585	2.9095%
Total Debt Retirement		\$ 336,739	\$ 347,442	\$ 1,025,734	\$ 381,375	\$ 356,879	\$ 381,875	\$ 485,335	13.1581%
% Increase/Decrease		4.06%	-3.35%	195.22%	4.23%			27.26%	
TOTAL		\$ 2,729,618	\$ 2,732,336	\$ 3,437,678	\$ 2,788,221	\$ 1,494,998	\$ 2,714,140	\$ 2,819,130	100.00%
% Increase/Decrease		6.04%	-1.22%	24.42%	0.26%			1.11%	