

# CITY OF BRILLION

## 2012 ANNUAL BUDGET

FISCAL YEAR  
JANUARY 1<sup>st</sup> - DECEMBER 31<sup>st</sup>



### **BRILLION COMMON COUNCIL**

Gary Deiter, Mayor  
Betty Nies, Council President, Alderperson District 1

Carrie Wenzel, Aldermanic District 1  
Steve Schleis, Aldermanic District 2  
Mel Edinger, Aldermanic District 2  
Mike Horn, Aldermanic District 3

Larry VanFrachen, Aldermanic District 3  
Heather Gruett, Alderperson At Large  
Cheryl Welch, Alderperson At Large  
Bob Brick, Alderperson At Large

Lori M. Gosz, City Administrator/Clerk-Treasurer

#### **Mission Statement**

*Brillion --- dedicated to being a GREAT place to  
Live, Work, Learn and Play – together*

Adopted 11/14/2011

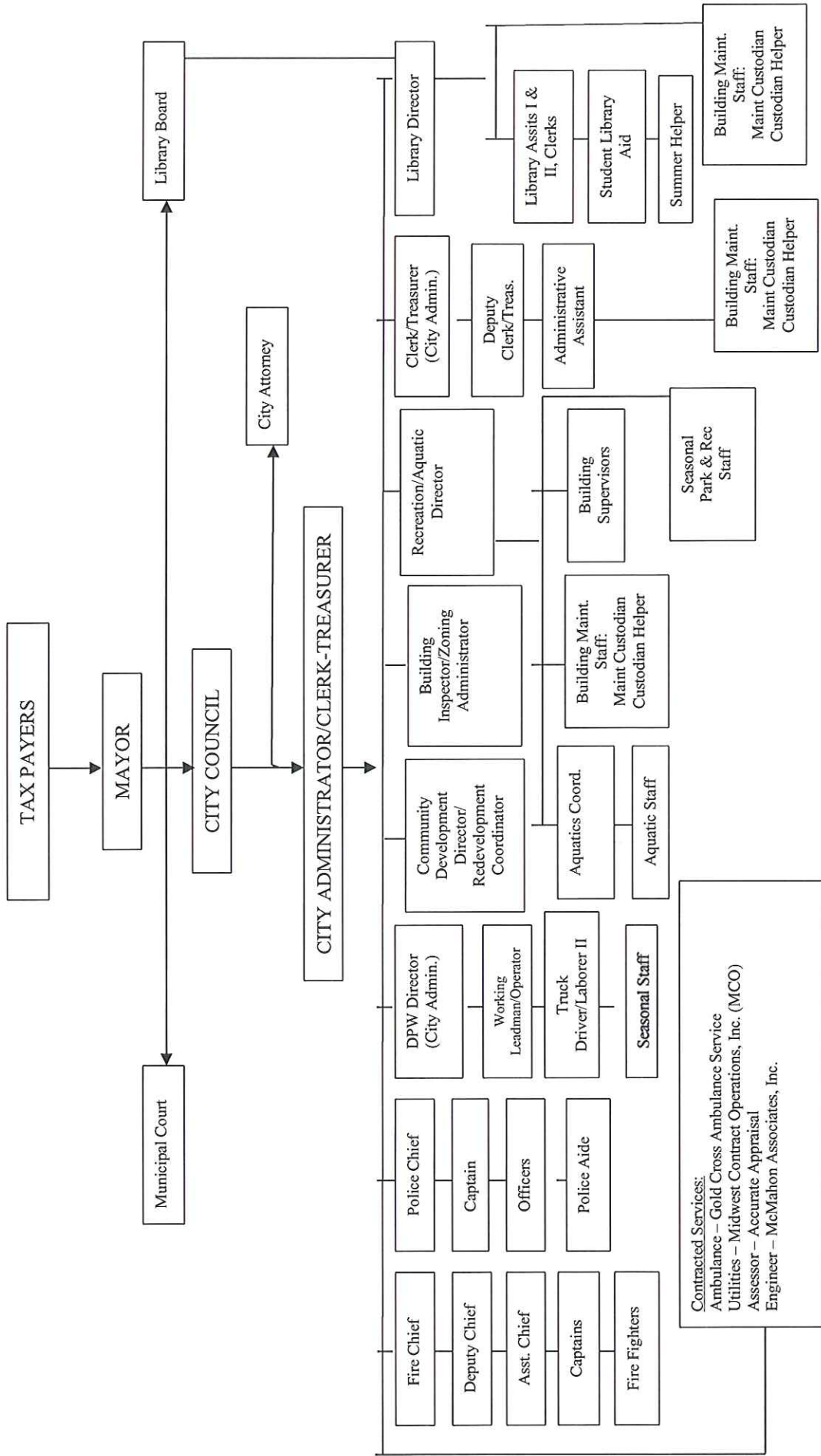
# City of Brillion

## 2012 Annual Budget



*A Great Place to Live - Work - Learn - Play  
Together*

# CITY OF BRILLION ORGANIZATIONAL CHART



**NOTICE  
CITY OF BRILLION  
2012 ADOPTED BUDGET**

NOTICE IS HEREBY GIVEN, that copies of the approved 2012 budget are on file in the City Clerk/Treasurer's office at 130 Calumet Street and at the Brillion Public Library at 326 N Main Street, Brillion Wisconsin. A copy of the 2012 budget can also be found on the City website at [www.ci.brillion.wi.us](http://www.ci.brillion.wi.us).

	2010 Actual	2011 Approved	2011 Est Year End	2012 Adopted
<b>GENERAL FUND REVENUES</b>				
Taxes	\$ 1,207,630	\$ 1,179,698	\$ 1,181,855	\$ 1,196,052
Payments in Lieu of Taxes	\$ 80,197	\$ 80,236	\$ 80,492	\$ 91,403
Special Assessments	\$ -	\$ -	\$ -	\$ -
Intergovernmental Revenues	\$ 982,064	\$ 1,005,741	\$ 1,001,039	\$ 973,828
Licenses & Permits	\$ 65,046	\$ 61,079	\$ 60,422	\$ 65,672
Fines & Forfeitures	\$ 12,164	\$ 14,825	\$ 13,946	\$ 15,800
Charges for Services	\$ 365,749	\$ 385,415	\$ 387,329	\$ 412,375
Miscellaneous Income	\$ 13,099	\$ 8,000	\$ 13,242	\$ 8,000
Income - Other Sources	\$ -	\$ -	\$ -	\$ -
Subtotal - General Fund Revenues	\$ 2,725,949	\$ 2,734,994	\$ 2,738,325	\$ 2,763,130
<b>CAPITAL/RESERVE REVENUES</b>				
Tax Revenues	\$ 143,020	\$ 268,665	\$ 268,665	\$ 266,715
Intergovernmental	\$ 150,142	\$ 18,592	\$ 19,125	\$ 23,584
Special Assessments	\$ 8,697	\$ 12,773	\$ 6,567	\$ 23,500
Other Revenues	\$ 13,736	\$ 20,000	\$ 14,756	\$ 15,000
Subtotal - Capital/Reserve Revenues	\$ 315,595	\$ 320,030	\$ 309,113	\$ 328,799
Add: Applied TIF Revenues	\$ -	\$ -	\$ -	\$ -
Add: Transfer Utilities	\$ -	\$ -	\$ -	\$ -
Add: Applied Fund Balance	\$ 50,000	\$ 53,227	\$ 53,227	\$ 56,000
Subtotal - Other Revenues	\$ 50,000	\$ 53,227	\$ 53,227	\$ 56,000
<b>Total Revenues / Other Sources</b>	<b>\$ 3,091,544</b>	<b>\$ 3,108,251</b>	<b>\$ 3,100,665</b>	<b>\$ 3,147,929</b>
<b>GENERAL FUND EXPENDITURES</b>				
General Government	\$ 308,464	\$ 308,881	\$ 306,376	\$ 306,943
Public Safety	\$ 966,735	\$ 986,812	\$ 970,983	\$ 948,674
Public Works	\$ 263,890	\$ 282,615	\$ 252,278	\$ 277,501
Sanitation	\$ 152,254	\$ 154,817	\$ 153,818	\$ 165,685
Health & Human Services	\$ 9,129	\$ 7,762	\$ 5,827	\$ 6,505
Culture & Recreation	\$ 666,807	\$ 609,351	\$ 600,650	\$ 574,012
Conservation & Development	\$ 44,665	\$ 56,607	\$ 42,333	\$ 54,474
Debt Retirement	\$ 1,025,734	\$ 381,375	\$ 381,875	\$ 485,335
Transfer- Other Funds	\$ -	\$ -	\$ -	\$ -
Subtotal Expenditures	\$ 3,437,678	\$ 2,788,221	\$ 2,714,140	\$ 2,819,130
<b>CAPITAL/RESERVE EXPENDITURES</b>				
General Government	\$ 18,429	\$ 15,500	\$ 84,411	\$ 7,650
Public Safety	\$ 78,229	\$ 82,040	\$ 103,196	\$ 141,250
Public Works	\$ 213,237	\$ 199,500	\$ 67,071	\$ 159,400
Sanitation	\$ 2,833	\$ -	\$ 4,559	\$ -
Health & Human Services	\$ -	\$ -	\$ -	\$ -
Culture & Recreation	\$ 15,560	\$ 13,490	\$ 3,335	\$ 18,499
Conservation & Development	\$ 4,073	\$ -	\$ 923	\$ -
Technology	\$ 4,606	\$ 9,500	\$ 1,513	\$ 2,000
Debt Service	\$ -	\$ -	\$ -	\$ -
Subtotal Expenditures	\$ 336,967	\$ 320,030	\$ 265,008	\$ 328,799
<b>TOTAL EXPENDITURES</b>	<b>\$ 3,774,645</b>	<b>\$ 3,108,251</b>	<b>\$ 2,979,148</b>	<b>\$ 3,147,929</b>

**LEVY / MILL RATE SUMMARY**

AGENCY	2011 LEVY	2011 MILL RATES	2012 LEVY	2012 Estimated MILL RATES
State of Wisconsin	\$ 31,914.98	\$ 0.168	\$ 32,453.68	\$ 0.169
Calumet County	\$ 974,115.66	\$ 5.118	\$ 1,005,228.44	\$ 5.247
Brillion School District	\$ 1,875,859.22	\$ 9.856	\$ 1,905,917.67	\$ 9.949
Fox Valley Technical College	\$ 334,647.26	\$ 1.758	\$ 342,410.49	\$ 1.787
City of Brillion	\$ 1,597,845.48	\$ 8.395	\$ 1,609,450.83	\$ 8.401
<b>TOTAL LEVY / MILL RATE</b>	<b>\$ 4,814,382.60</b>	<b>\$ 25.295</b>	<b>\$ 4,895,461.10</b>	<b>\$ 25.554</b>
<b>SCHOOL TAX CREDIT</b>		<b>1.5805</b>		
<b>TAX RATE</b>	<b>\$ 4,814,382.60</b>	<b>\$ 23.714</b>	<b>\$ 4,895,461.10</b>	<b>\$ 25.554</b>

Assessed Valuation  
2010 - \$190,330,000  
2011 - \$191,573,598 (estimate)

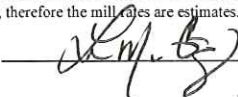
Cash on Hand (9-30-11) \$ 488,540  
Non Lapsing Reserves (9-30-11) \$ 1,286,788

Equalized Valuation  
2010 - \$188,060,300  
2011 - \$191,234,600

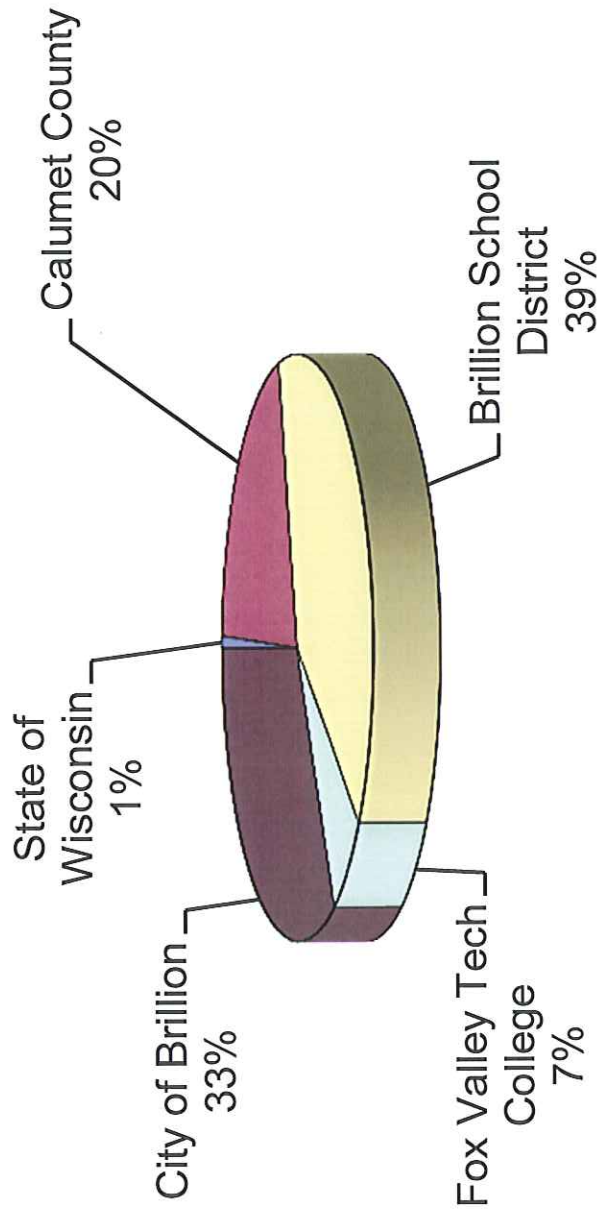
Fund Balance (1-1-11) \$ 834,788  
Fund Balance (Estimated 12-31-11) \$ 912,200

Note: At the time of this publication the 2011 School Tax Credit information was not available. Also, the final State of Assessment was not available from the Wis Dept of Revenue, therefore the mill rates are estimates.

Notice is given under my hand and the Corporate Seal of the City of Brillion on this 15th day of November, 2011.

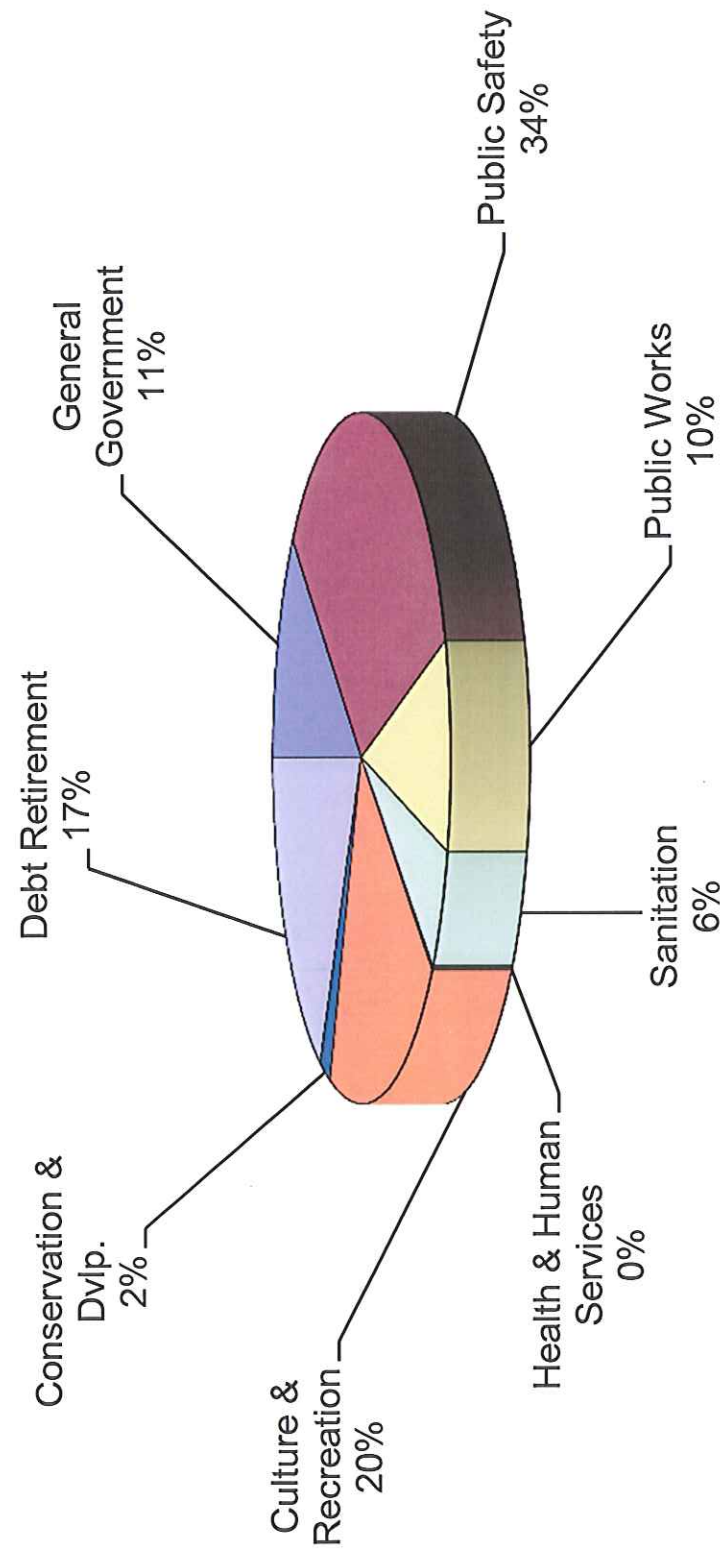
  
 Lori M. Gosz, CMC  
 Administrator/Clerk/Treasurer

# 2012 TAX LEVY DISTRIBUTION



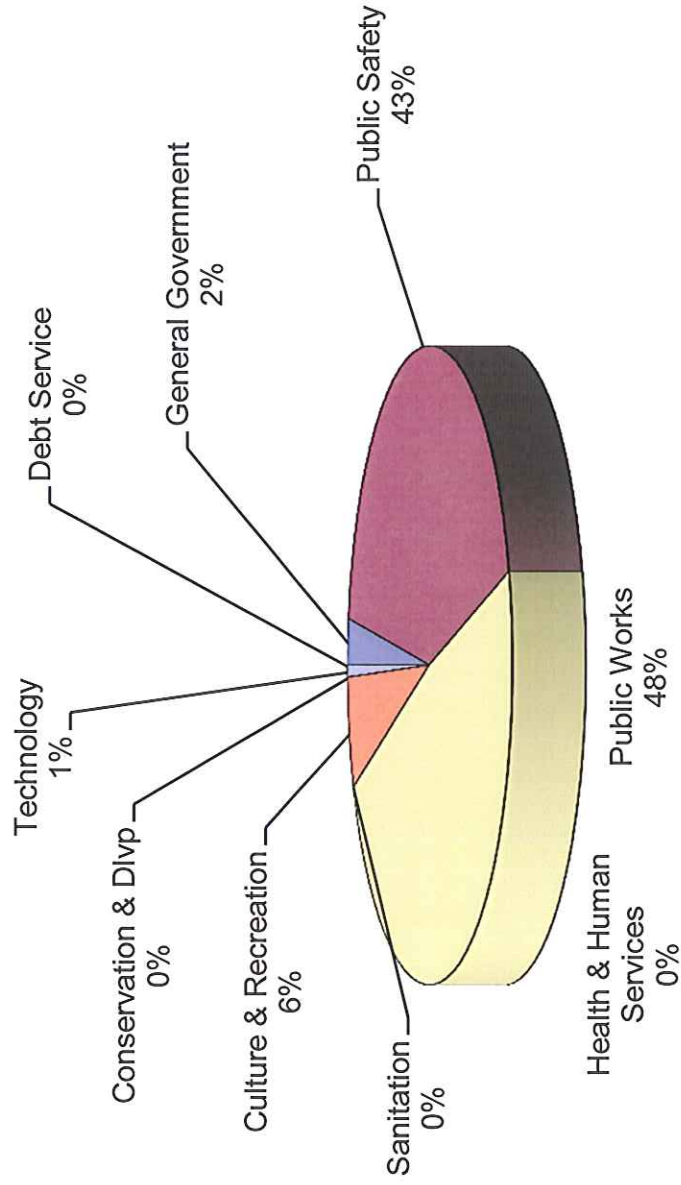
# 2012 OPERATING BUDGET

\$2,819,130



# 2012 CAPT & RESERVE BUDGET

\$328,799



**Tax Rate Comparison  
2008-2012**

Population	2008 3001		2009 2989		2010 2986		2011 3148		2012 3148	
	08 LEVY	08 MILL RATE	09 LEVY	09 MILL RATE	2010 LEVY	10 MILL RATE	2011 LEVY	2011 MILL RATE	2012 LEVY	2012 MILL RATE
STATE	\$ 29,565.01	0.198952746	\$ 29,336.63	0.167659634	\$ 31,162.45	0.166615517	\$ 31,914.98	0.167682341	\$ 32,453.68	0.169138995
CALUMET COUNTY	\$ 860,377.63	5.735560667	\$ 842,136.49	4.812832832	\$ 909,814.15	4.86448126	\$ 974,115.66	5.118035333	\$ 1,005,228.44	5.238953725
SCHOOL DISTRICT	\$ 1,588,405.22	10.58145321	\$ 1,497,445.95	8.557944076	\$ 1,697,664.55	9.076861956	\$ 1,875,859.22	9.855825295	\$ 1,905,917.67	9.933079981
FOX VALLEY TECH	\$ 290,858.71	1.937608735	\$ 290,854.07	1.662238875	\$ 314,995.56	1.684179138	\$ 334,647.26	1.758247559	\$ 342,410.49	1.784542323
CITY OF BRILLION	\$ 1,762,475.48	11.74105423	\$ 1,768,905.34	10.10334186	\$ 1,464,437.10	7.829870394	\$ 1,597,845.48	8.395132014	\$ 1,609,450.83	8.387992367
TOTAL	\$ 4,532,282.05	30.19262958	\$ 4,428,678.49	25.31001728	\$ 4,418,073.81	23.62200827	\$ 4,814,382.60	25.29492248	\$ 4,895,461.10	25.51369739
(-) STATE CREDIT		1.88		1.76	estimate	1.58	estimate	1.50	estimate	1.44
NET TAX RATE		28.3135		23.5484		22.0415		23.7944		24.0712
% DIF. (TAX RATE)	14.42%		-16.17%		-6.67%		7.08%		0.86%	
% DIF. (NET TAX RATE)	15.05%		-16.83%		-6.40%		7.95%		1.16%	
ASSESSED VALUATION										
2007	\$ 150,112,200	1.944%								
2008	\$ 174,977,300	16.564%								
2009	\$ 187,032,100	6.889%								
2010	\$ 190,330,000	1.763%								
2011	\$ 191,875,800	0.812%								
EQUALIZED VALUATION										
2007	\$ 174,213,000	6.69%								
2008	\$ 172,867,300	-0.77%								
2009	\$ 183,626,000	6.22%								
2010	\$ 188,060,300	2.41%								
2011	\$ 191,234,600	1.69%								
ASSESSMENT RATIO (%)										
2007	0.8612	-3.39%								
2008	1.0109	17.38%								
2009	1.0141	0.32%								
2010	1.0121	-0.20%								
2011	1.0030	-0.90%								