

2016

OPERATING BUDGET



SMALL CITY, BIG HEART

Adopted 11/23/2015

**City of Brillion
2016 Budget
General Fund Expenditures**

Acct. No.	Account Description	2012 Actual	2013 Actual	2014 Actual	2015 Adopted	2015 6/30/2015	2015 Est Year End	2016 Adopted	% of Budget
ALL EXPENDITURES GENERAL GOVERNMENT									
51101	Council	\$ 9,036	\$ 8,514	\$ 10,220	\$ 12,616	\$ 5,381	\$ 10,795	\$ 12,912	0.4780%
51102	Mayor	\$ 6,158	\$ 6,844	\$ 7,720	\$ 7,292	\$ 3,233	\$ 7,401	\$ 7,793	0.2763%
51200	Judicial	\$ 11,352	\$ 11,151	\$ 11,617	\$ 12,043	\$ 6,031	\$ 10,837	\$ 11,819	0.4563%
51301	Legal	\$ 9,810	\$ 9,320	\$ 8,765	\$ 9,450	\$ 3,728	\$ 8,879	\$ 8,500	0.3580%
53102	City Administrator	\$ 45,888	\$ 47,023	\$ 43,243	\$ 38,687	\$ 18,701	\$ 36,864	\$ 37,732	1.4658%
51420	Clerk / Treasurer	\$ 74,153	\$ 86,622	\$ 82,468	\$ 88,396	\$ 41,945	\$ 85,190	\$ 88,874	3.3492%
51440	Elections	\$ 5,264	\$ 2,692	\$ 2,750	\$ 2,757	\$ 721	\$ 928	\$ 4,261	0.1045%
51450	IT Support	\$ 9,044	\$ 10,974	\$ 16,602	\$ 11,640	\$ 2,453	\$ 6,270	\$ 6,000	0.4410%
51510	Accounting / Audit	\$ 13,530	\$ 13,970	\$ 12,870	\$ 13,331	\$ 13,128	\$ 13,128	\$ 13,522	0.5051%
51530	Assessment	\$ 6,724	\$ 10,289	\$ 10,164	\$ 10,858	\$ 10,121	\$ 10,858	\$ 10,858	0.4114%
51601	City Hall	\$ 27,564	\$ 25,894	\$ 28,875	\$ 29,655	\$ 11,635	\$ 22,884	\$ 28,142	1.1236%
51940	Insurance	\$ 60,067	\$ 72,919	\$ 69,115	\$ 63,492	\$ 48,923	\$ 61,974	\$ 71,426	2.4056%
Total General Government		\$ 278,590	\$ 306,212	\$ 304,409	\$ 300,217	\$ 166,000	\$ 276,007	\$ 301,838	11.3749%
% Increase/Decrease									
PUBLIC SAFETY									
52101	Police Dept.	\$ 775,007	\$ 811,667	\$ 788,271	\$ 787,755	\$ 372,699	\$ 746,779	\$ 789,428	29.8471%
52102	Police Contracted Services	\$ 13,875	\$ 12,191	\$ 13,889	\$ 16,357	\$ 7,880	\$ 16,357	\$ 17,156	0.6197%
52201	Fire Dept	\$ 100,529	\$ 109,069	\$ 114,146	\$ 128,609	\$ 41,679	\$ 118,389	\$ 137,692	4.8728%
52301	Ambulance	\$ 104,887	\$ 103,275	\$ 103,780	\$ 107,209	\$ 53,895	\$ 106,900	\$ 108,971	4.0620%
52401	Building Inspector	\$ 38,311	\$ 38,350	\$ 33,830	\$ 35,098	\$ 23,863	\$ 46,065	\$ 36,833	1.3298%
52900	Emergency Government	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0000%
Total Public Safety		\$ 1,032,609	\$ 1,074,552	\$ 1,053,916	\$ 1,075,027	\$ 500,016	\$ 1,034,489	\$ 1,090,079	40.7135%
% Increase/Decrease									
PUBLIC WORKS									
53230	DPW Garage - Building	\$ 36,963	\$ 43,284	\$ 69,207	\$ 66,364	\$ 35,177	\$ 64,028	\$ 73,704	2.5145%
53240	Street Machinery	\$ 20,839	\$ 17,779	\$ 22,503	\$ 14,920	\$ 19,141	\$ 38,688	\$ 17,771	0.5653%
53301	Street Maintenance	\$ 45,959	\$ 47,954	\$ 40,602	\$ 37,848	\$ 21,630	\$ 43,682	\$ 36,303	1.4340%
53302	Street Cleaning	\$ 11,141	\$ 7,531	\$ 11,597	\$ 8,726	\$ 5,705	\$ 11,037	\$ 6,738	0.3306%
53303	Snow & Ice Removal	\$ 31,562	\$ 59,298	\$ 38,238	\$ 43,099	\$ 12,885	\$ 23,743	\$ 32,194	1.6330%
53305	Street Signs & Markings	\$ 5,959	\$ 8,872	\$ 8,004	\$ 8,626	\$ 173	\$ 1,521	\$ 3,270	0.3268%
53420	Street Lighting	\$ 75,171	\$ 75,995	\$ 80,394	\$ 91,018	\$ 37,953	\$ 75,906	\$ 79,701	3.4486%
53431	Sidewalks	\$ 3,187	\$ 871	\$ 3,616	\$ 8,634	\$ 812	\$ 2,464	\$ 14,381	0.3271%
53432	Curb & Gutter	\$ 2,341	\$ 1,944	\$ 3,564	\$ 3,049	\$ 582	\$ 1,062	\$ 3,610	0.1155%
53440	Storm Sewers	\$ 6,411	\$ 5,964	\$ 6,977	\$ 8,013	\$ 956	\$ 4,340	\$ 5,718	0.3036%
53444	Bridges & Culverts	\$ 673	\$ 434	\$ 925	\$ 500	\$ -	\$ -	\$ 127	0.0189%
53450	Parking Lots	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0000%
Total Public Works		\$ 240,206	\$ 269,926	\$ 285,627	\$ 290,796	\$ 135,014	\$ 266,469	\$ 273,516	11.0178%
% Increase/Decrease									
SANITATION									
53721	Garbage (Collection)	\$ 111,402	\$ 115,419	\$ 111,474	\$ 113,626	\$ 49,587	\$ 90,248	\$ 107,642	4.3051%
53723	Compost / Chipping	\$ 6,895	\$ 8,393	\$ 9,658	\$ 5,021	\$ 1,896	\$ 3,305	\$ 6,551	0.1902%
53724	Recycling	\$ 27,229	\$ 27,391	\$ 27,005	\$ 26,902	\$ 10,925	\$ 19,884	\$ 50,058	1.0193%
53725	Trees	\$ 3,688	\$ 1,679	\$ 3,564	\$ 3,572	\$ 994	\$ 1,832	\$ 2,305	0.1353%
53726	Leave Pickup	\$ 8,820	\$ 9,185	\$ 7,257	\$ 9,763	\$ -	\$ 8,185	\$ 8,232	0.3699%
53740	Weed Control	\$ 9,213	\$ 7,067	\$ 9,979	\$ 8,847	\$ 3,687	\$ 7,312	\$ 9,819	0.3352%
Total Sanitation		\$ 167,247	\$ 169,134	\$ 168,937	\$ 167,731	\$ 67,089	\$ 130,766	\$ 184,607	6.3551%
% Increase/Decrease									
HEALTH & HUMAN SVCS									
54101	Health Officer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0000%
54910	Cemetery	\$ 8,080	\$ 11,987	\$ 8,765	\$ 7,886	\$ 2,614	\$ 6,473	\$ 7,744	0.2988%
Total Health & Human Services		\$ 8,080	\$ 11,987	\$ 8,765	\$ 7,886	\$ 2,614	\$ 6,473	\$ 7,744	0.2988%
% Increase/Decrease									
CULTURE & RECREATION									
55110	Library	\$ 216,133	\$ 223,697	\$ 220,325	\$ 216,649	\$ 110,860	\$ 207,012	\$ 222,030	8.2086%
55190	Community Center	\$ 159,404	\$ 165,998	\$ 248,562	\$ 161,090	\$ 76,767	\$ 147,479	\$ 159,246	6.1035%
55201	Parks	\$ 32,806	\$ 26,005	\$ 44,592	\$ 28,827	\$ 12,744	\$ 27,916	\$ 40,786	1.0922%
55301	Recreation	\$ 44,948	\$ 43,713	\$ 44,744	\$ 45,393	\$ 23,466	\$ 47,276	\$ 49,770	1.7199%
55441	Swimming Pool	\$ 122,923	\$ 118,591	\$ 112,358	\$ 121,012	\$ 52,480	\$ 106,045	\$ 118,260	4.5850%
Total Culture & Recreation		\$ 576,214	\$ 578,004	\$ 670,581	\$ 572,972	\$ 276,317	\$ 535,728	\$ 590,091	21.7092%
% Increase/Decrease									
Conservation & Dvlp.									
56701	Community Development	\$ 39,700	\$ 35,863	\$ 43,240	\$ 51,163	\$ 18,321	\$ 38,359	\$ 59,540	1.9385%
56703	Maps & Plats	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0000%
Total Conservation & Dvlp.		\$ 39,700	\$ 35,863	\$ 43,240	\$ 51,163	\$ 18,321	\$ 38,359	\$ 59,540	1.9385%
% Increase/Decrease									
DEBT RETIREMENT									
58101	Debt Principle	\$ 371,111	\$ 108,000	\$ 116,222	\$ 119,444	\$ 64,444	\$ 119,444	\$ 152,667	4.5256%
58201	Debt Interest	\$ 63,414	\$ 60,394	\$ 57,275	\$ 54,068	\$ 44,776	\$ 54,068	\$ 77,724	2.0468%
Total Debt Retirement		\$ 434,525	\$ 168,394	\$ 173,497	\$ 173,512	\$ 109,220	\$ 173,512	\$ 230,391	6.5742%
% Increase/Decrease									
TOTAL		\$ 2,777,171	\$ 2,614,072	\$ 2,708,972	\$ 2,639,304	\$ 1,274,591	\$ 2,461,805	\$ 2,737,807	100.00%
% Increase/Decrease									

3.733%