

2017

OPERATING BUDGET



Adopted 11/28/2016

**City of Brillion
2017 Budget
General Fund Expenditures**

Acct. No.	Account Description	2013 Actual	2014 Actual	2015 Actual	2016 Adopted	2016 6/30/2016	2016 Est. Yr. End	2017 Adopted	% of Budget
ALL EXPENDITURES GENERAL GOVERNMENT									
51101	Council	\$ 8,514	\$ 10,220	\$ 9,466	\$ 12,912	\$ 4,639	\$ 12,841	\$ 13,177	0.4674%
51102	Mayor	\$ 6,844	\$ 7,720	\$ 7,335	\$ 7,793	\$ 3,319	\$ 7,648	\$ 7,784	0.2761%
51200	Judicial	\$ 11,151	\$ 11,617	\$ 10,831	\$ 11,819	\$ 6,379	\$ 11,146	\$ 11,937	0.4234%
51301	Legal	\$ 9,320	\$ 8,765	\$ 6,522	\$ 8,500	\$ 5,874	\$ 9,402	\$ 9,000	0.3192%
53102	City Administrator	\$ 47,023	\$ 43,243	\$ 36,848	\$ 37,732	\$ 18,833	\$ 36,949	\$ 50,288	1.7838%
51420	Clerk / Treasurer	\$ 86,622	\$ 82,468	\$ 82,673	\$ 88,874	\$ 39,614	\$ 84,460	\$ 90,928	3.2254%
51440	Elections	\$ 2,692	\$ 2,750	\$ 1,393	\$ 4,261	\$ 1,594	\$ 3,331	\$ 2,454	0.0670%
51450	IT Support	\$ 10,974	\$ 16,602	\$ 4,525	\$ 6,000	\$ 1,499	\$ 2,414	\$ 6,000	0.2128%
51510	Accounting / Audit	\$ 13,970	\$ 12,870	\$ 15,928	\$ 13,522	\$ 13,600	\$ 13,600	\$ 13,930	0.4941%
51530	Assessment	\$ 10,289	\$ 10,164	\$ 10,121	\$ 10,858	\$ 10,278	\$ 10,278	\$ 10,158	0.3603%
51601	City Hall	\$ 25,894	\$ 28,875	\$ 27,675	\$ 28,143	\$ 13,583	\$ 25,634	\$ 28,651	1.0163%
51940	Insurance	\$ 72,919	\$ 69,115	\$ 62,236	\$ 71,426	\$ 56,098	\$ 71,321	\$ 75,866	2.6911%
Total General Government		\$ 306,212	\$ 304,409	\$ 275,553	\$ 301,839	\$ 175,310	\$ 289,024	\$ 320,173	11.3570%
* Increase/Decrease									
PUBLIC SAFETY									
52101	Police Dept.	\$ 811,667	\$ 788,271	\$ 773,164	\$ 789,428	\$ 389,317	\$ 779,797	\$ 841,020	29.8323%
52102	Police Contracted Services	\$ 12,191	\$ 13,889	\$ 16,357	\$ 17,156	\$ 8,250	\$ 17,156	\$ 17,978	0.6377%
52201	Fire Dept	\$ 109,069	\$ 114,146	\$ 129,667	\$ 137,692	\$ 87,925	\$ 129,333	\$ 137,035	4.8609%
52301	Ambulance	\$ 103,275	\$ 103,780	\$ 106,900	\$ 108,971	\$ 54,936	\$ 108,968	\$ 108,722	3.8565%
52401	Building Inspector	\$ 38,350	\$ 33,830	\$ 58,479	\$ 36,833	\$ 30,238	\$ 42,873	\$ 22,367	0.7934%
52900	Emergency Government	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,077	0.0382%
Total Public Safety		\$ 1,074,552	\$ 1,053,916	\$ 1,084,567	\$ 1,090,079	\$ 570,666	\$ 1,078,127	\$ 1,128,198	40.0190%
* Increase/Decrease									
PUBLIC WORKS									
53230	DPW Garage - Building	\$ 43,284	\$ 69,207	\$ 66,549	\$ 73,704	\$ 28,804	\$ 71,258	\$ 83,138	2.9490%
53240	Street Machinery	\$ 17,779	\$ 22,503	\$ 33,384	\$ 17,771	\$ 13,631	\$ 24,725	\$ 24,181	0.8577%
53301	Street Maintenance	\$ 47,954	\$ 40,602	\$ 46,427	\$ 36,303	\$ 23,490	\$ 53,497	\$ 53,419	1.8948%
53302	Street Cleaning	\$ 7,531	\$ 11,597	\$ 9,514	\$ 6,738	\$ 2,203	\$ 4,562	\$ 4,040	0.1433%
53303	Snow & Ice Removal	\$ 59,298	\$ 38,238	\$ 16,280	\$ 32,194	\$ 25,906	\$ 31,663	\$ 37,805	1.3410%
53305	Street Signs & Markings	\$ 8,872	\$ 8,004	\$ 4,685	\$ 3,270	\$ 620	\$ 3,345	\$ 5,187	0.1840%
53420	Street Lighting	\$ 75,995	\$ 80,394	\$ 74,969	\$ 79,701	\$ 31,068	\$ 66,578	\$ 69,907	2.4797%
53431	Sidewalks	\$ 871	\$ 3,616	\$ 3,572	\$ 14,381	\$ 517	\$ 1,213	\$ 4,282	0.1519%
53432	Curb & Gutter	\$ 1,944	\$ 3,564	\$ 2,120	\$ 3,610	\$ 304	\$ 624	\$ 2,005	0.0711%
53440	Storm Sewers	\$ 5,964	\$ 6,977	\$ 4,761	\$ 5,718	\$ 227	\$ 4,810	\$ 5,095	0.1807%
53444	Bridges & Culverts	\$ 434	\$ 925	\$ 21	\$ 127	\$ -	\$ -	\$ 27	0.0010%
53450	Parking Lots	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0000%
Total Public Works		\$ 269,926	\$ 285,627	\$ 262,282	\$ 273,516	\$ 126,770	\$ 262,273	\$ 289,086	10.2543%
* Increase/Decrease									
SANITATION									
53721	Garbage (Collection)	\$ 115,419	\$ 111,474	\$ 111,684	\$ 107,642	\$ 53,161	\$ 106,322	\$ 107,450	3.8114%
53723	Compost / Chipping	\$ 8,393	\$ 9,658	\$ 8,154	\$ 6,551	\$ 1,531	\$ 2,773	\$ 5,572	0.1977%
53724	Recycling	\$ 27,391	\$ 27,005	\$ 28,779	\$ 50,058	\$ 21,262	\$ 46,212	\$ 49,819	1.7872%
53725	Trees	\$ 1,679	\$ 3,564	\$ 1,121	\$ 2,305	\$ 1,815	\$ 1,816	\$ 2,779	0.0988%
53726	Leave Pickup	\$ 9,185	\$ 7,257	\$ 8,404	\$ 8,232	\$ -	\$ 8,232	\$ 10,921	0.3874%
53740	Weed Control	\$ 7,067	\$ 9,979	\$ 9,837	\$ 9,819	\$ 3,566	\$ 6,761	\$ 9,461	0.3356%
Total Sanitation		\$ 169,134	\$ 168,937	\$ 167,979	\$ 184,607	\$ 81,335	\$ 172,116	\$ 186,001	6.5976%
* Increase/Decrease									
HEALTH & HUMAN SVCS									
54101	Health Officer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0000%
54910	Cemetery	\$ 11,987	\$ 8,765	\$ 7,727	\$ 7,744	\$ 2,439	\$ 7,344	\$ 7,502	0.2661%
Total Health & Human Services		\$ 11,987	\$ 8,765	\$ 7,727	\$ 7,744	\$ 2,439	\$ 7,344	\$ 7,502	0.2661%
* Increase/Decrease									
CULTURE & RECREATION									
55110	Library	\$ 223,697	\$ 220,325	\$ 222,018	\$ 222,030	\$ 113,222	\$ 219,934	\$ 225,465	7.9876%
55190	Community Center	\$ 165,998	\$ 248,562	\$ 151,213	\$ 159,246	\$ 80,764	\$ 154,041	\$ 157,348	5.5814%
55201	Parks	\$ 26,005	\$ 44,592	\$ 37,192	\$ 40,786	\$ 18,282	\$ 34,096	\$ 45,320	1.6976%
55301	Recreation	\$ 43,713	\$ 44,744	\$ 50,673	\$ 49,770	\$ 21,577	\$ 42,623	\$ 50,248	1.7824%
55441	Swimming Pool	\$ 118,591	\$ 112,358	\$ 114,715	\$ 118,260	\$ 55,107	\$ 118,396	\$ 124,818	4.4275%
Total Culture & Recreation		\$ 578,004	\$ 670,581	\$ 575,811	\$ 590,091	\$ 288,952	\$ 569,091	\$ 603,199	21.3964%
* Increase/Decrease									
Conservation & Dvlp.									
56701	Community Development	\$ 35,863	\$ 43,240	\$ 39,936	\$ 59,540	\$ 22,179	\$ 46,840	\$ 48,100	1.7062%
56703	Maps & Plats	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0000%
Total Conservation & Dvlp.		\$ 35,863	\$ 43,240	\$ 39,936	\$ 59,540	\$ 22,179	\$ 46,840	\$ 48,100	1.7062%
* Increase/Decrease									
DEBT RETIREMENT									
58101	Debt Principle	\$ 108,000	\$ 116,222	\$ 139,454	\$ 152,667	\$ 92,200	\$ 119,444	\$ 180,000	6.3849%
58201	Debt Interest	\$ 60,394	\$ 57,275	\$ 65,663	\$ 77,724	\$ 48,148	\$ 54,068	\$ 56,900	2.0183%
Total Debt Retirement		\$ 168,394	\$ 173,497	\$ 205,117	\$ 230,391	\$ 140,348	\$ 173,512	\$ 236,900	8.4032%
* Increase/Decrease									
TOTAL		\$ 2,614,072	\$ 2,708,972	\$ 2,618,972	\$ 2,737,807	\$ 1,407,998	\$ 2,598,327	\$ 2,819,159	100.0000%
* Increase/Decrease									