

2018

OPERATING BUDGET



Adopted 11/13/2017

City of Brillion
2018 Budget
General Fund Expenditures

Acct. No.	Account Description	2014 Actual	2015 Actual	2016 Actual	2017 Adopted	2017 6/30/2017	2017 Est. Yr. End	2018 Adopted	% of Budget
ALL EXPENDITURES GENERAL GOVERNMENT									
51101	Council	\$ 10,220	\$ 9,466	\$ 8,966	\$ 13,177	\$ 4,870	\$ 9,442	\$ 13,508	0.4674%
51102	Mayor	\$ 7,720	\$ 7,335	\$ 7,262	\$ 7,784	\$ 2,853	\$ 6,559	\$ 7,655	0.2761%
51200	Judicial	\$ 11,617	\$ 10,831	\$ 11,096	\$ 11,937	\$ 5,655	\$ 11,714	\$ 12,123	0.4234%
51301	Legal	\$ 8,765	\$ 6,522	\$ 11,413	\$ 9,000	\$ 7,066	\$ 11,914	\$ 13,500	0.3192%
53102	City Administrator	\$ 43,243	\$ 36,848	\$ 38,019	\$ 50,288	\$ 19,927	\$ 50,397	\$ 51,340	1.7838%
51420	Clerk / Treasurer	\$ 82,468	\$ 82,673	\$ 89,610	\$ 90,928	\$ 42,865	\$ 89,960	\$ 93,144	3.2254%
51440	Elections	\$ 2,750	\$ 1,393	\$ 4,487	\$ 2,454	\$ 1,909	\$ 1,909	\$ 4,700	0.0870%
51450	IT Support	\$ 16,602	\$ 4,525	\$ 2,726	\$ 6,000	\$ 1,185	\$ 1,517	\$ 3,000	0.2128%
51510	Accounting / Audit	\$ 12,870	\$ 15,928	\$ 16,400	\$ 13,930	\$ 18,660	\$ 18,660	\$ 19,220	0.4941%
51530	Assessment	\$ 10,164	\$ 10,121	\$ 10,278	\$ 10,158	\$ 3,357	\$ 10,278	\$ 7,700	0.3603%
51601	City Hall	\$ 28,875	\$ 27,675	\$ 26,722	\$ 28,651	\$ 11,693	\$ 23,125	\$ 26,330	1.0163%
51940	Insurance	\$ 69,115	\$ 62,236	\$ 71,321	\$ 75,866	\$ 55,046	\$ 78,133	\$ 76,924	2.6911%
Total General Government		\$ 304,409	\$ 275,553	\$ 298,300	\$ 320,173	\$ 175,086	\$ 313,608	\$ 329,144	11.3570%
% Increase/Decrease									
PUBLIC SAFETY									
52101	Police Dept.	\$ 788,271	\$ 773,164	\$ 810,154	\$ 841,020	\$ 403,040	\$ 923,419	\$ 880,301	29.8323%
52102	Police Contracted Services	\$ 13,889	\$ 16,357	\$ 16,518	\$ 17,978	\$ 8,005	\$ 17,156	\$ 17,978	0.6377%
52201	Fire Dept	\$ 114,146	\$ 129,667	\$ 131,341	\$ 137,035	\$ 36,380	\$ 119,504	\$ 139,514	4.8609%
52301	Ambulance	\$ 103,780	\$ 106,900	\$ 108,968	\$ 108,722	\$ 54,354	\$ 108,708	\$ 105,652	3.8565%
52401	Building Inspector	\$ 33,830	\$ 58,479	\$ 48,041	\$ 22,367	\$ 20,708	\$ 48,220	\$ 29,419	0.7934%
52900	Emergency Government	\$ -	\$ -	\$ 44	\$ 1,077	\$ 582	\$ 1,216	\$ 1,216	0.0382%
Total Public Safety		\$ 1,053,916	\$ 1,084,567	\$ 1,115,066	\$ 1,128,198	\$ 523,069	\$ 1,218,222	\$ 1,174,080	40.0190%
% Increase/Decrease									
PUBLIC WORKS									
53230	DPW Garage - Building	\$ 69,207	\$ 66,549	\$ 54,985	\$ 83,138	\$ 36,001	\$ 81,527	\$ 101,195	2.9490%
53240	Street Machinery	\$ 22,503	\$ 33,384	\$ 18,434	\$ 24,181	\$ 9,667	\$ 19,112	\$ 26,305	0.8577%
53301	Street Maintenance	\$ 40,602	\$ 46,427	\$ 52,761	\$ 53,419	\$ 19,217	\$ 39,227	\$ 60,372	1.8949%
53302	Street Cleaning	\$ 11,597	\$ 9,514	\$ 6,690	\$ 4,040	\$ 5,484	\$ 11,191	\$ 9,054	0.1433%
53303	Snow & Ice Removal	\$ 38,238	\$ 16,280	\$ 34,416	\$ 37,805	\$ 19,744	\$ 40,224	\$ 43,088	1.3410%
53305	Street Signs & Markings	\$ 8,004	\$ 4,685	\$ 4,020	\$ 5,187	\$ 1,328	\$ 2,230	\$ 6,721	0.1840%
53420	Street Lighting	\$ 80,394	\$ 74,969	\$ 68,479	\$ 69,907	\$ 24,442	\$ 57,561	\$ 60,439	2.4797%
53431	Sidewalks	\$ 3,616	\$ 3,572	\$ 3,382	\$ 4,282	\$ 492	\$ 969	\$ 2,700	0.1519%
53432	Curb & Gutter	\$ 3,564	\$ 2,120	\$ 1,431	\$ 2,005	\$ 83	\$ 209	\$ 878	0.0711%
53440	Storm Sewers	\$ 6,977	\$ 4,761	\$ 5,698	\$ 5,095	\$ 3,450	\$ 9,113	\$ 12,748	0.1807%
53444	Bridges & Culverts	\$ 925	\$ 21	\$ 1,956	\$ 27	\$ -	\$ 729	\$ 1,056	0.0010%
53450	Parking Lots	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 524	0.0000%
Total Public Works		\$ 285,627	\$ 262,282	\$ 252,252	\$ 289,086	\$ 119,908	\$ 262,092	\$ 325,080	10.2543%
% Increase/Decrease									
SANITATION									
53721	Garbage (Collection)	\$ 111,474	\$ 111,684	\$ 121,016	\$ 107,450	\$ 68,098	\$ 107,450	\$ 113,771	3.8114%
53723	Compost / Chipping	\$ 9,658	\$ 8,154	\$ 3,552	\$ 5,572	\$ 936	\$ 2,551	\$ 4,778	0.1977%
53724	Recycling	\$ 27,005	\$ 28,779	\$ 48,981	\$ 49,819	\$ 19,206	\$ 49,819	\$ 54,337	1.7672%
53725	Trees	\$ 3,564	\$ 1,121	\$ 1,871	\$ 2,779	\$ 421	\$ 921	\$ 2,155	0.0986%
53726	Leave Pickup	\$ 7,257	\$ 8,404	\$ 7,826	\$ 10,921	\$ -	\$ 10,921	\$ 10,352	0.3874%
53740	Weed Control	\$ 9,979	\$ 9,837	\$ 6,954	\$ 9,461	\$ 2,733	\$ 6,397	\$ 12,332	0.3356%
Total Sanitation		\$ 168,937	\$ 167,979	\$ 190,200	\$ 186,001	\$ 91,394	\$ 178,058	\$ 197,725	6.5978%
% Increase/Decrease									
HEALTH & HUMAN SVCS									
54101	Health Officer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0000%
54910	Cemetery	\$ 8,765	\$ 7,727	\$ 9,046	\$ 7,502	\$ 1,082	\$ 7,449	\$ 9,110	0.2661%
Total Health & Human Services		\$ 8,765	\$ 7,727	\$ 9,046	\$ 7,502	\$ 1,082	\$ 7,449	\$ 9,110	0.2661%
% Increase/Decrease									
CULTURE & RECREATION									
55110	Library	\$ 220,325	\$ 222,018	\$ 217,354	\$ 225,465	\$ 101,747	\$ 213,334	\$ 211,477	7.9976%
55190	Community Center	\$ 248,562	\$ 151,213	\$ 169,603	\$ 157,348	\$ 75,981	\$ 150,826	\$ 169,004	5.5814%
55201	Parks	\$ 44,592	\$ 37,192	\$ 39,475	\$ 45,320	\$ 12,291	\$ 32,490	\$ 37,687	1.6076%
55301	Recreation	\$ 44,744	\$ 50,673	\$ 45,828	\$ 50,248	\$ 21,105	\$ 41,523	\$ 61,528	1.7824%
55441	Swimming Pool	\$ 112,358	\$ 114,715	\$ 126,993	\$ 124,818	\$ 59,133	\$ 117,742	\$ 133,828	4.4275%
Total Culture & Recreation		\$ 670,581	\$ 575,811	\$ 599,253	\$ 603,199	\$ 270,257	\$ 555,915	\$ 613,523	21.3964%
% Increase/Decrease									
Conservation & Dvlp.									
56701	Community Development	\$ 43,240	\$ 39,936	\$ 52,718	\$ 48,100	\$ 27,791	\$ 38,491	\$ 19,700	1.7062%
56703	Maps & Plats	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0.0000%
Total Conservation & Dvlp.		\$ 43,240	\$ 39,936	\$ 52,718	\$ 48,100	\$ 27,791	\$ 38,491	\$ 19,700	1.7062%
% Increase/Decrease									
DEBT RETIREMENT									
58101	Debt Principle	\$ 116,222	\$ 139,454	\$ 173,447	\$ 180,000	\$ 110,000	\$ 119,444	\$ 245,975	6.3846%
58201	Debt Interest	\$ 57,275	\$ 65,663	\$ 80,289	\$ 56,900	\$ 29,034	\$ 54,068	\$ 92,855	2.0183%
Total Debt Retirement		\$ 173,497	\$ 205,117	\$ 253,736	\$ 236,900	\$ 139,034	\$ 173,512	\$ 338,830	8.4032%
% Increase/Decrease									
TOTAL		\$ 2,708,972	\$ 2,618,972	\$ 2,770,572	\$ 2,819,159	\$ 1,347,621	\$ 2,747,347	\$ 3,007,192	100.0000%
% Increase/Decrease									