2015

OPERATING BUDGET

Brillion WI

SMALL CITY, BIG HEART

Adopted 11/24/2014

City of Brillion
2015 Budget
General Fund Expenditures

Acct. No.	Account Description	2011 Actual	2012 Actual	2013 Actual	2014 Adopted	2014 6/30/2014	2014 Est Year End	2015 Adopted	% of Budget
	ALL EXPENDITURES								
	GENERAL GOVERNMENT								
51101	Council	$ 11,262	$ 9,036	$ 8,514	$ 12,417	$ 5,917	$ 11,154	$ 12,616	0.4780%
51102	Mayor	$ 6,634	$ 6,158	$ 6,844	$ 7,309	$ 3,573	$ 8,221	$ 7,292	0.2763%
51200	Judicial	$ 11,067	$ 11,352	$ 11,151	$ 11,922	$ 6,119	$ 10,475	$ 12,043	0.4563%
51301	Legal	$ 25,184	$ 9,810	$ 9,320	$ 10,500	$ 4,192	$ 5,942	$ 9,450	0.3580%
53102	City Administrator	$ 46,868	$ 45,888	$ 47,023	$ 48,871	$ 24,935	$ 48,039	$ 38,687	1.4658%
51420	Clerk / Treasurer	$ 79,170	$ 74,153	$ 86,622	$ 88,646	$ 40,171	$ 86,319	$ 88,396	3.3492%
51440	Elections	$ 2,890	$ 5,264	$ 2,692	$ 5,027	$ 876	$ 4,521	$ 2,757	0.1045%
51450	IT Support	$ 8,901	$ 9,044	$ 10,974	$ 8,560	$ 9,390	$ 15,040	$ 11,640	0.4410%
51510	Accounting / Audit	$ 12,080	$ 13,530	$ 13,970	$ 13,199	$ 12,870	$ 12,870	$ 13,331	0.5051%
51530	Assessment	$ 6,745	$ 6,724	$ 10,289	$ 10,750	$ 10,164	$ 10,164	$ 10,858	0.4114%
51601	City Hall	$ 31,121	$ 27,564	$ 25,894	$ 28,962	$ 15,336	$ 27,576	$ 29,655	1.1236%
51940	Insurance	$ 75,844	$ 60,067	$ 72,919	$ 73,886	$ 53,925	$ 69,116	$ 63,492	2.4056%
Total General Government		**317,766**	**278,590**	**306,212**	**320,049**	**187,468**	**309,436**	**300,217**	11.3749%
% Increase/Decrease									
	PUBLIC SAFETY								
52101	Police Dept.	$ 769,827	$ 775,007	$ 811,667	$ 778,466	$ 360,567	$ 765,500	$ 787,755	29.8471%
52102	Police Contracted Services	$ 14,720	$ 13,875	$ 12,191	$ 15,151	$ 6,569	$ 15,151	$ 16,357	0.6197%
52201	Fire Dept	$ 114,736	$ 100,529	$ 109,069	$ 122,580	$ 79,020	$ 108,751	$ 128,609	4.8728%
52301	Ambulance	$ 107,796	$ 104,887	$ 103,275	$ 103,385	$ 52,407	$ 103,780	$ 107,209	4.0620%
52401	Building Inspector	$ 45,684	$ 38,311	$ 38,350	$ 31,812	$ 20,750	$ 35,832	$ 35,098	1.3298%
52900	Emergency Government	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.0000%
Total Public Safety		**$ 1,052,763**	**$ 1,032,609**	**$ 1,074,552**	**$ 1,051,393**	**$ 519,313**	**$ 1,029,013**	**$ 1,075,027**	40.7315%
% Increase/Decrease									
	PUBLIC WORKS								
53230	DPW Garage - Building	$ 41,115	$ 36,963	$ 43,284	$ 64,762	$ 37,923	$ 65,817	$ 66,364	2.5145%
53240	Street Machinery	$ 24,944	$ 20,839	$ 17,779	$ 14,021	$ 10,317	$ 16,810	$ 14,920	0.5653%
53301	Street Maintenance	$ 35,384	$ 45,959	$ 47,954	$ 37,349	$ 18,822	$ 41,210	$ 37,848	1.4340%
53302	Street Cleaning	$ 8,877	$ 11,141	$ 7,531	$ 8,968	$ 6,354	$ 9,668	$ 8,726	0.3306%
53303	Snow & Ice Removal	$ 48,293	$ 31,562	$ 59,298	$ 49,110	$ 32,998	$ 36,847	$ 43,099	1.6330%
53305	Street Signs & Markings	$ 4,445	$ 5,959	$ 8,872	$ 8,454	$ 5,402	$ 5,858	$ 8,626	0.3268%
53420	Street Lighting	$ 81,686	$ 75,171	$ 75,995	$ 77,664	$ 37,235	$ 86,684	$ 91,018	3.4486%
53431	Sidewalks	$ 2,497	$ 3,187	$ 871	$ 6,310	$ 251	$ 3,622	$ 8,634	0.3271%
53432	Curb & Gutter	$ 3,661	$ 2,341	$ 1,944	$ 3,106	$ 1,489	$ 3,287	$ 3,049	0.1155%
53440	Storm Sewers	$ 9,437	$ 6,411	$ 5,964	$ 10,421	$ 1,735	$ 7,126	$ 8,013	0.3036%
53444	Bridges & Culverts	$ -	$ 673	$ 434	$ 1,186	$ 18	$ 833	$ 500	0.0189%
53450	Parking Lots	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.0000%
Total Public Works		**$ 260,339**	**$ 240,206**	**$ 269,926**	**$ 281,350**	**$ 152,544**	**$ 277,763**	**$ 290,796**	11.0179%
% Increase/Decrease									
	SANITATION								
53721	Garbage (Collection)	$ 107,260	$ 111,402	$ 115,419	$ 109,460	$ 50,016	$ 102,858	$ 113,626	4.3051%
53723	Compost / Chipping	$ 11,678	$ 6,895	$ 8,393	$ 4,137	$ 3,478	$ 5,911	$ 5,021	0.1902%
53724	Recycling	$ 25,183	$ 27,229	$ 27,391	$ 26,055	$ 11,041	$ 22,921	$ 26,902	1.0193%
53725	Trees	$ 2,066	$ 3,688	$ 1,679	$ 3,167	$ 3,235	$ 3,772	$ 3,572	0.1353%
53726	Leave Pickup	$ 8,502	$ 8,820	$ 9,185	$ 8,145	$ -	$ 8,145	$ 9,763	0.3699%
53740	Weed Control	$ 10,974	$ 9,213	$ 7,067	$ 8,310	$ 2,830	$ 9,133	$ 8,847	0.3352%
Total Sanitation		**$ 165,663**	**$ 167,247**	**$ 169,134**	**$ 159,275**	**$ 70,600**	**$ 152,740**	**$ 167,731**	6.3551%
% Increase/Decrease									
	HEALTH & HUMAN SVCS								
54101	Health Officer	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.0000%
54910	Cemetery	$ 6,902	$ 8,080	$ 11,987	$ 7,451	$ 2,742	$ 7,502	$ 7,886	0.2988%
Total Health & Human Services		**$ 6,902**	**$ 8,080**	**$ 11,987**	**$ 7,451**	**$ 2,742**	**$ 7,502**	**$ 7,886**	0.2988%
% Increase/Decrease									
	CULTURE & RECREATION								
55110	Library	$ 218,809	$ 216,133	$ 223,697	$ 221,715	$ 115,695	$ 219,815	$ 216,649	8.2086%
55190	Community Center	$ 186,790	$ 159,404	$ 165,998	$ 152,936	$ 78,840	$ 169,245	$ 161,090	6.1035%
55201	Parks	$ 57,833	$ 32,806	$ 26,005	$ 30,067	$ 18,103	$ 36,983	$ 28,827	1.0922%
55301	Recreation	$ 44,879	$ 44,948	$ 43,713	$ 46,955	$ 22,873	$ 44,616	$ 45,393	1.7199%
55441	Swimming Pool	$ 139,743	$ 122,923	$ 118,591	$ 124,435	$ 57,517	$ 113,402	$ 121,012	4.5850%
Total Culture & Recreation		**$ 648,054**	**$ 576,214**	**$ 578,004**	**$ 576,109**	**$ 293,028**	**$ 584,062**	**$ 572,972**	21.7092%
% Increase/Decrease									
	Conservation & Dvlp.								
56701	Community Development	$ 42,688	$ 39,700	$ 35,863	$ 50,447	$ 23,232	$ 46,139	$ 51,163	1.9385%
56703	Maps & Plats	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.0000%
Total Conservation & Dvlp.		**$ 42,688**	**$ 39,700**	**$ 35,863**	**$ 50,447**	**$ 23,232**	**$ 46,139**	**$ 51,163**	1.9385%
% Increase/Decrease									
	DEBT RETIREMENT								
58101	Debt Principle	$ 326,111	$ 371,111	$ 108,000	$ 118,650	$ 61,222	$ 118,650	$ 119,444	4.5256%
58201	Debt Interest	$ 53,052	$ 63,414	$ 60,394	$ 59,411	$ 29,141	$ 59,411	$ 54,068	2.0486%
Total Debt Retirment		**$ 379,163**	**$ 434,525**	**$ 168,394**	**$ 178,061**	**$ 90,363**	**$ 178,061**	**$ 173,512**	6.5742%
% Increase/Decrease									
TOTAL		**$ 2,873,338**	**$ 2,777,171**	**$ 2,614,072**	**$ 2,624,135**	**$ 1,339,290**	**$ 2,584,717**	**$ 2,639,304**	**100.00%**
% Increase/Decrease								0.58%	