

2021

CAPITAL/RESERVES

BUDGET



SMALL CITY, BIG HEART

City of Brillion
2020 Budget
Capital/Reserve Revenues - Detail

Acct. No.	Account Description	2017 Actual	2018 Actual	2019 Actual	2020 Adopted	2020 6/30/2020	2020 Est. Yr End	2021 Adopted
Revenues By Category								
Taxes								
41104	General Property Taxes	\$ 34,933	\$ 32,493	\$ 40,045	\$ 11,245	\$ -	\$ 40,045	\$ 92,225
Total		34,933	32,493	40,045	11,245	-	40,045	92,225

% Increase/Decrease

Special Assessments								
42401	Curb & Gutter	\$ 7,801	\$ 22,918	\$ 4,700	\$ 10,000	\$ 1,413	\$ 10,000	\$ 17,250
42451	Driveway	\$ 3,563	\$ 8,543	\$ 2,500	\$ 5,000	\$ 1,130	\$ 5,000	\$ 7,250
42501	Sidewalk	\$ 3,333	\$ 4,552	\$ 1,200	\$ 5,000	\$ 189	\$ 5,000	\$ 7,250
42510	Mini-Storm Sewer	\$ 138,943	\$ 73,390	\$ 26,900	\$ 40,000	\$ 2,804	\$ 40,000	\$ 42,250
Total		153,640	109,403	35,300	60,000	5,536	60,000	74,000

Francis/Northway Drive

Intergovernmental								
43421	State Shared Fire Dues	\$ 9,425	\$ 9,403	\$ 10,233	\$ 11,000	\$ -	\$ 10,233	\$ 12,000
43534	State Aid-Transportation (Grants)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43546	Recycling Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43547	Landfill Closure Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43548	EDA Grant (Flood Control Project)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43600	Evening in the Park	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43650	Mapping Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43651	Community Development Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43653	Fire Dept Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43654	Library Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43660	Library Aid from County (Manitowoc)	\$ 10,000	\$ 10,000	\$ 10,000	\$ -	\$ 10,000	\$ 10,000	\$ -
43661	Library Aid - Peters Foundation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43690	Comp Plan Grant	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
43695	WRS Act 11 Credit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44400	Storm Sewer Charges	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44600	Sale of Fire Equipment	\$ 200	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44610	Sale of Ambulance Equipment	\$ -	\$ 15	\$ -	\$ -	\$ -	\$ -	\$ -
44620	Sale of Library Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44630	Sale of DPW Equipment	\$ -	\$ -	\$ 7,000	\$ -	\$ 7,000	\$ 7,000	\$ -
44640	Sale of Recreation Equipment	\$ -	\$ -	\$ 260	\$ -	\$ 260	\$ 260	\$ -
44650	Sale of Police Equipment	\$ 4,350	\$ 500	\$ -	\$ -	\$ -	\$ -	\$ -
44660	Police Dept Misc Reserves	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44750	Ambulance - Act 102 Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
44730	Ambulance Subsidy Payments	\$ 1,257	\$ 36,330	\$ 16,880	\$ -	\$ 16,880	\$ 16,880	\$ -
47000	Donation - Fire Department	\$ -	\$ 2,000	\$ -	\$ -	\$ -	\$ -	\$ -
47200	Donation - Ambulance	\$ -	\$ 1,000	\$ 598	\$ -	\$ 598	\$ 598	\$ -
47300	Donation - Police Department	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
47400	Donation - Brillion Community Center	\$ -	\$ 30,000	\$ 30,500	\$ 30,000	\$ 30,500	\$ 30,500	\$ -
47500	Donation - RDA Hanging Baskets	\$ 1,540	\$ 2,530	\$ 1,715	\$ -	\$ 1,715	\$ 1,715	\$ -
47510	Donation - RDA Projects	\$ -	\$ 40,000	\$ 25	\$ -	\$ 25	\$ 25	\$ -
48430	Donations - Street Banner	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
48435	Donations - Parks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
48440	Streets - USH 10 & CTH HR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
48500	Donations/Gifts (All)	\$ -	\$ -	\$ 6,700	\$ -	\$ 6,700	\$ 6,700	\$ -
48520	Donations - BCC	\$ -	\$ 39,162	\$ 19,162	\$ 19,162	\$ 559	\$ 19,162	\$ -
48530	Donations - Recreation Equipment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
48540	Donations - Library	\$ -	\$ 1,662	\$ 1,400	\$ -	\$ 1,035	\$ 1,400	\$ -
48550	Loan Repayments-Zero Int. Loan	\$ -	\$ 3,231	\$ 2,286	\$ 2,000	\$ -	\$ 2,286	\$ 3,000
48900	Misc Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total		26,772	175,833	106,759	62,162	75,272	106,759	15,000

% Increase/Decrease

#43546 Recorded in General Fund Revenue Acct. #43541

Revenues By Category								
Other Revenues								
48000	Interest on Investments	\$ 6,000	\$ 14,646	\$ 14,228	\$ 14,000	\$ 7,167	\$ 14,330	\$ 15,000
49140	Proceeds - Long Term Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
49145	Proceeds - Short Term Debt	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
49150	Proceeds from Lease	\$ -	\$ 115,324	\$ -	\$ -	\$ -	\$ -	\$ -
49410	Operating Transfer In/Out	\$ -	\$ 2,221	\$ -	\$ -	\$ -	\$ -	\$ -
Total		6,000	132,191	14,228	14,000	7,167	14,330	15,000

% Increase/Decrease

COMBINED TOTALS OF ALL ACCOUNTS:	\$ 221,345	\$ 449,920	\$ 196,332	\$ 147,407	\$ 87,975	\$ 221,134	\$ 196,225
---	-------------------	-------------------	-------------------	-------------------	------------------	-------------------	-------------------

City of Brillion
2021 Budget
Capital/Reserves

Acct. No.	Account Description	2017 Actual	2018 Actual	2019 Actual	2020 Adopted	2020 6/30/2020	2020 Est. Yr End	2021 Adopted	% Increase/Decrease
ALL CAPITAL & RESERVES									
GENERAL GOVERNMENT									
54121	City Clerk - Treasurer	\$ 286	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
51221	Judicial	\$ -	\$ 145	\$ 141	\$ 200	\$ -	\$ -	\$ 200	0%
51441	Elections	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
51511	Accounting & Audit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
51531	Assessment	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
51611-800	General Contingency Fund	\$ 11,206	\$ 659	\$ -	\$ -	\$ -	\$ -	\$ -	0%
51611-830	Building & Equipment Reserve	\$ 3,891	\$ 9,968	\$ 42,031	\$ 300	\$ -	\$ 42,031	\$ 300	0%
TOTAL GENERAL GOVERNMENT		\$ 15,383	\$ 10,772	\$ 42,172	\$ 500	\$ -	\$ 42,031	\$ 500	0%
<p style="margin-left: 20px;">% Increase/Decrease</p>									
PUBLIC SAFETY									
52111	Police	\$ 18,307	\$ 7,116	\$ 55,051	\$ 7,500	\$ -	\$ 55,051	\$ -	0%
52211	Fire-Equipment Replacement	\$ 9,257	\$ 20,092	\$ 13,775	\$ 24,875	\$ -	\$ -	\$ 26,125	5%
52211	Fire-Truck Replacement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
52311	Ambulance	\$ 2,601	\$ 151,521	\$ -	\$ -	\$ -	\$ -	\$ -	0%
52901	Emergency Government	\$ 11,249	\$ -	\$ 5,000	\$ 1,000	\$ -	\$ -	\$ 1,000	0%
52951	EDA Grant Flood Project	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
TOTAL PUBLIC SAFETY		\$ 41,414	\$ 178,729	\$ 73,826	\$ 33,375	\$ -	\$ 55,051	\$ 27,125	-23%
<p style="margin-left: 20px;">% Increase/Decrease</p>									
PUBLIC WORKS									
53231	DPW Garage	\$ 1,201	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
53241	Street Machinery (Equip. Replacement)	\$ 20,058	\$ 14,575	\$ 1,050	\$ 20,000	\$ -	\$ -	\$ 54,700	63%
53311	Street Maintenance	\$ 25,506	\$ 320,885	\$ -	\$ -	\$ -	\$ -	\$ 26,500	100%
53312	Street Cleaning	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
53313	Snow & Ice Control	\$ 21,228	\$ 32,372	\$ -	\$ 25,000	\$ -	\$ -	\$ 25,000	0%
53315	St. Signs & Markings	\$ 742	\$ 189	\$ -	\$ -	\$ -	\$ -	\$ 2,000	100%
53434	Sidewalks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
53424	Curb & Gutters	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
53441	Storm Sewer	\$ 350,612	\$ 83,625	\$ -	\$ 11,200	\$ -	\$ -	\$ 12,000	7%
53445	Bridges & Culverts	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
53451	Parking Lots	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
TOTAL PUBLIC WORKS		\$ 419,347	\$ 451,646	\$ 1,050	\$ 56,200	\$ -	\$ -	\$ 120,200	53%
<p style="margin-left: 20px;">% Increase/Decrease</p>									
SANITATION									
53735	Landfill (Closed)	\$ 4,072	\$ 4,383	\$ 6,800	\$ 4,800	\$ -	\$ -	\$ 4,800	0%
53737	Compost - Chipping	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,500	100%
53736	Recycling	\$ -	\$ 1,400	\$ -	\$ -	\$ -	\$ -	\$ -	0%
53741	Weed Control	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
TOTAL SANITATION		\$ 4,072	\$ 5,783	\$ 6,800	\$ 4,800	\$ -	\$ -	\$ 6,300	24%
<p style="margin-left: 20px;">% Increase/Decrease</p>									
HEALTH & HUMAN SERVICES									
54911	Cemetery	\$ 43,249	\$ 114	\$ -	\$ -	\$ -	\$ -	\$ 800	100%
TOTAL HEALTH & HUMAN SERVICES		\$ 43,249	\$ 114	\$ -	\$ -	\$ -	\$ -	\$ 800	100%
<p style="margin-left: 20px;">% Increase/Decrease</p>									
CULTURE & RECREATION									
55111	Library	\$ 6,211	\$ 10,994	\$ 11,750	\$ -	\$ -	\$ -	\$ -	-
55191	Community Center	\$ 99,645	\$ 4,839	\$ 31,532	\$ 36,032	\$ -	\$ -	\$ 15,300	-136%
55211	Parks	\$ 8,122	\$ 1,367	\$ 4,300	\$ 4,000	\$ -	\$ -	\$ 6,000	33%
55442	Swimming Pool	\$ 1,913	\$ -	\$ -	\$ 10,500	\$ -	\$ -	\$ 16,000	34%
TOTAL CULTURE & RECREATION		\$ 115,892	\$ 17,200	\$ 47,582	\$ 50,532	\$ -	\$ -	\$ 37,300	-35%
<p style="margin-left: 20px;">% Increase/Decrease</p>									
CONSERVATION & DVLP									
56711	Community Development	\$ 116,679	\$ 13,344	\$ 3,100	\$ -	\$ -	\$ -	\$ 2,000	0%
56713	Maps & Plats	\$ 344	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
TOTAL		\$ 117,023	\$ 13,344	\$ 3,100	\$ -	\$ -	\$ -	\$ 2,000	0%
<p style="margin-left: 20px;">% Increase/Decrease</p>									
TECHNOLOGY									
56800	Technology	\$ 294	\$ 294	\$ -	\$ 2,000	\$ -	\$ -	\$ 2,000	0%
TOTAL		\$ 294	\$ 294	\$ -	\$ 2,000	\$ -	\$ -	\$ 2,000	0%
<p style="margin-left: 20px;">% Increase/Decrease</p>									
DEBT SERVICE									
58400	Bond Issue Costs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
TOTAL		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%
<p style="margin-left: 20px;">% Increase/Decrease</p>									
TOTAL		\$ 756,673	\$ 677,882	\$ 174,530	\$ 147,407	\$ -	\$ 97,082	\$ 196,225	25%
<p style="margin-left: 20px;">% Increase/Decrease</p>									