

# CITY OF BRILLION

## 2024 ANNUAL BUDGET

FISCAL YEAR  
JANUARY 1<sup>st</sup> - DECEMBER 31<sup>st</sup>



### **BRILLION COMMON COUNCIL**

Mike Smith, Mayor  
Joseph Behnke, Council President, Alderperson At-Large

|                                        |                                  |
|----------------------------------------|----------------------------------|
| Tim Hanson, Alderperson At-Large       | TJ Moehr, Alderperson At-Large   |
| Dan Farrell, Alderperson At-Large      | Kory Davis, Alderperson At-Large |
| Ruben Piepenburg, Alderperson At-Large | Shelly Lau, Alderperson At-Large |

Patricia A. Schreiber, Administrator Clerk-Treasurer

#### **Mission Statement**

*Brillion --- dedicated to being a GREAT place to  
Live, Work, Learn and Play – together*

Adopted 11/13/2023

# NOTICE

## CITY OF BRILLION 2024 BUDGET

**NOTICE IS HEREBY GIVEN**, that the Common Council of the City of Brillion will hold a Public Hearing on Monday, November 13, 2023 at 6:35 pm in the Council Chambers of the Brillion City Center, which is fully accessible. The purpose of the hearing is to take testimony either for or against the proposed budget. **FURTHER NOTICE IS GIVEN**, that copies of the proposed 2024 budget are on file in the City Clerk/Treasurer's office at 201 N. Main Street Brillion, WI.

|                               | 2022<br>Adopted     | 2023<br>Adopted     | 2024<br>Proposed    | % Increase<br>or Decrease |
|-------------------------------|---------------------|---------------------|---------------------|---------------------------|
| <b>GENERAL FUND REVENUES</b>  |                     |                     |                     |                           |
| Taxes                         | \$ 1,211,513        | \$ 1,008,304        | \$ 1,303,663        | 29.29%                    |
| Payments in Lieu of Taxes     | \$ 136,000          | \$ 142,280          | \$ 138,000          | -3.01%                    |
| Intergovernmental Revenues    | \$ 964,049          | \$ 1,175,268        | \$ 1,047,505        | -10.87%                   |
| Licenses & Permits            | \$ 82,951           | \$ 102,350          | \$ 74,950           | -26.77%                   |
| Fines & Forfeitures           | \$ 12,000           | \$ 15,000           | \$ 16,000           | 6.67%                     |
| Charges for Services          | \$ 618,057          | \$ 485,048          | \$ 647,551          | 33.50%                    |
| Miscellaneous Income          | \$ 18,200           | \$ 11,200           | \$ 37,750           | 237.05%                   |
| Transfer from Fund Balance Re | \$ -                | \$ 209,395          | \$ -                | -100.00%                  |
| Income - Other Sources        | \$ 550,928          | \$ -                | \$ -                | 0.00%                     |
| <b>TOTAL REVENUES</b>         | <b>\$ 3,593,698</b> | <b>\$ 3,148,845</b> | <b>\$ 3,265,419</b> | <b>3.70%</b>              |

### GENERAL FUND EXPENDITURES

|                            |                     |                     |                     |              |
|----------------------------|---------------------|---------------------|---------------------|--------------|
| General Government         | \$ 442,062          | \$ 568,745          | \$ 431,118          | -24.20%      |
| Public Safety              | \$ 1,433,191        | \$ 1,353,999        | \$ 1,495,548        | 10.45%       |
| Public Works               | \$ 690,139          | \$ 564,792          | \$ 452,647          | -19.86%      |
| Sanitation                 | \$ 373,070          | \$ 210,256          | \$ 232,706          | 10.68%       |
| Health & Human Services    | \$ 8,685            | \$ 11,750           | \$ 9,000            | -23.40%      |
| Culture & Recreation       | \$ 432,231          | \$ 437,353          | \$ 641,200          | 46.61%       |
| Conservation & Development | \$ 1,920            | \$ 1,950            | \$ 3,200            | 64.10%       |
| Transfer- Other Funds      | \$ -                | \$ -                | \$ -                | 0.00%        |
| Debt Retirement            | \$ 212,400          | \$ -                | \$ -                | 0.00%        |
| <b>TOTAL EXPENDITURES</b>  | <b>\$ 3,593,698</b> | <b>\$ 3,148,845</b> | <b>\$ 3,265,419</b> | <b>3.70%</b> |

|                                       | 2022<br>Adopted | 2023<br>Adopted | 2024<br>Proposed | % Increase<br>or Decrease |
|---------------------------------------|-----------------|-----------------|------------------|---------------------------|
| <b>DEBT SERVICE FUND REVENUES</b>     |                 |                 |                  |                           |
| Taxes                                 | \$ 484,360      | \$ 536,721      | \$ 687,193       | 28.04%                    |
| <b>DEBT SERVICE FUND EXPENDITURES</b> |                 |                 |                  |                           |
| Debt Retirement                       | \$ 484,360      | \$ 536,721      | \$ 687,193       | 28.04%                    |

### LEVY / MILL RATE SUMMARY

|                  | 2023 LEVY    | 2023 ASSESSED MILL<br>RATE | 2024 PROPOSED LEVY | 2024 ASSESSED<br>MILL RATE | Percent<br>Increase |
|------------------|--------------|----------------------------|--------------------|----------------------------|---------------------|
| City of Brillion | \$ 1,807,166 | \$ 6.89                    | \$ 1,980,856       | \$ 7.49                    | 8.7%                |

|                                   | Fund Balance<br>12/31/2019 | Fund Balance<br>12/31/2020 | Fund Balance<br>12/31/2021 | Fund Balance<br>12/31/2022 |
|-----------------------------------|----------------------------|----------------------------|----------------------------|----------------------------|
| <b>Government and Proprietary</b> |                            |                            |                            |                            |
| General Fund                      | \$ 332,598                 | \$ 368,177                 | \$ 489,019                 | \$ 540,988                 |
| Capital/Reserves Fund             | \$ 781,459                 | \$ 686,694                 | \$ 706,665                 | \$ 768,166                 |
| Library Fund                      | \$ -                       | \$ 69,036                  | \$ 99,428                  | \$ 88,499                  |
| Room Tax Fund                     | \$ -                       | \$ 17,129                  | \$ 28,290                  | \$ 31,945                  |
| RDA Fund                          | \$ -                       | \$ 12,834                  | \$ 1,400                   | \$ 3,455                   |
| Debt Service                      | \$ -                       | \$ 2,117                   | \$ 656                     | \$ -                       |
| Tax Incremental Funds             | \$ 1,245,221               | \$ 747,975                 | \$ 972,424                 | \$ 1,344,784               |
| DOD Revolving Loan Fund           | \$ -                       | \$ -                       | \$ -                       | \$ -                       |
| Cemetery Perpetual Care Fund      | \$ 64,031                  | \$ 64,570                  | \$ 64,659                  | \$ 65,715                  |
| <b>Totals</b>                     | <b>\$ 2,423,309</b>        | <b>\$ 1,968,532</b>        | <b>\$ 2,362,541</b>        | <b>\$ 2,843,552</b>        |

Notice is given under my hand and the Corporate Seal of the  
City of Brillion on this 13th day of November, 2023

Patricia Schreiber  
Clerk/Treasurer

**FINAL - EQUATED**  
**STATEMENT OF ASSESSMENT FOR 2023**

08 206 0193  
CO MUN ACCT NO

☐ This is an Amended Return Page 1

FOR CITY OF OF BRILLION CALUMET COUNTY  
Town - Village - City Municipality Name County Name

| Line No. | REAL ESTATE<br>(See Lines 18 - 22 for other Real Estate)                                                                                                                                     | PARCEL COUNT           |                                             | NO. OF ACRES<br>WHOLE<br>NUMBERS ONLY<br>(Col. C) | VALUE OF<br>LAND<br>(Col. D) | VALUE OF<br>IMPROVEMENTS<br>(Col. E) | TOTAL VALUE OF LAND<br>AND IMPROVEMENTS<br>(Col. F) |
|----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------|---------------------------------------------|---------------------------------------------------|------------------------------|--------------------------------------|-----------------------------------------------------|
|          |                                                                                                                                                                                              | TOTAL LAND<br>(Col. A) | IMPROVEMENTS<br>(Col. B)                    |                                                   |                              |                                      |                                                     |
| 1        | RESIDENTIAL - Class 1                                                                                                                                                                        | 1,184                  | 1,018                                       | 441                                               | 26,418,000                   | 174,122,100                          | 200,540,100                                         |
| 2        | COMMERCIAL - Class 2                                                                                                                                                                         | 181                    | 118                                         | 539                                               | 6,415,400                    | 64,099,100                           | 70,514,500                                          |
| 3        | MANUFACTURING - Class 3                                                                                                                                                                      | 8                      | 7                                           | 51                                                | 444,500                      | 17,417,000                           | 17,861,500                                          |
| 4        | AGRICULTURAL - Class 4                                                                                                                                                                       | 53                     |                                             | 312                                               | 65,200                       |                                      | 65,200                                              |
| 5        | UNDEVELOPED - Class 5                                                                                                                                                                        | 18                     |                                             | 134                                               | 79,000                       |                                      | 79,000                                              |
| 6        | AGRICULTURAL FOREST - Class 5m                                                                                                                                                               | 2                      |                                             | 14                                                | 21,900                       |                                      | 21,900                                              |
| 7        | FOREST LANDS - Class 6                                                                                                                                                                       | 1                      |                                             | 11                                                | 36,200                       |                                      | 36,200                                              |
| 8        | OTHER - Class 7                                                                                                                                                                              | 0                      | 0                                           | 0                                                 | 0                            | 0                                    | 0                                                   |
| 9        | TOTAL - ALL COLUMNS                                                                                                                                                                          | 1,447                  | 1,143                                       | 1,502                                             | 33,480,200                   | 255,638,200                          | 289,118,400                                         |
| 10       | NUMBER OF PERSONAL PROPERTY ACCOUNTS IN ROLL                                                                                                                                                 |                        |                                             | 123                                               | LOCALLY ASSESSED             | MANUFACTURING                        | MERGED                                              |
| 11       | BOATS AND OTHER WATERCRAFT NOT EXEMPT - Code 1                                                                                                                                               |                        |                                             |                                                   | 51,600                       | 0                                    | 51,600                                              |
| 12       | MACHINERY, TOOLS AND PATTERNS - Code 2                                                                                                                                                       |                        |                                             |                                                   |                              | 2,193,500                            | 2,193,500                                           |
| 13       | FURNITURE, FIXTURES AND EQUIPMENT - Code 3                                                                                                                                                   |                        |                                             |                                                   | 7,406,200                    | 2,080,500                            | 9,486,700                                           |
| 14       | ALL OTHER PERSONAL PROPERTY NOT EXEMPT - Codes 4A, 4B, 4C                                                                                                                                    |                        |                                             |                                                   | 451,800                      | 476,900                              | 928,700                                             |
| 15       | TOTAL OF PERSONAL PROPERTY NOT EXEMPT (Total of Lines 11-14)                                                                                                                                 |                        |                                             |                                                   | 7,909,600                    | 4,750,900                            | 12,660,500                                          |
| 16       | AGGREGATE ASSESSED VALUE OF ALL PROPERTY SUBJECT TO THE GENERAL PROPERTY TAX (Total of Lines 9F and 15F)<br>MUST EQUAL TOTAL VALUE OF THE SCHOOL DISTRICTS (K-12 PLUS K-8) - Line 50, Col. F |                        |                                             |                                                   |                              |                                      | 301,778,900                                         |
| 17       | BOARD OF REVIEW<br>DATE OF FINAL ADJOURNMENT                                                                                                                                                 | 05/03/2023             | Name of Assessor<br>ACCURATE APPRAISAL, LLC |                                                   |                              | Telephone #<br>(920) 749-8098        |                                                     |

**REMARKS**

The Assessment Ratio to be used in calculating the estimated Fair Market Value on tax bills for this tax district is .901597201  
This ratio should be used to convert assessed values to "Calculate Equalized Values" in Step 1 of the Lottery and Gaming Credit Calculations.  
This ratio should be used in the "Computation of Tax Equivalent" schedule of the Annual Reports filed by the municipal electric, gas and water utilities with the Public Service Commission

CITY OF BRILLION

2024 Mill Rate Worksheet

| TAXING JURISDICTION           | 2024 APPORTIONED LEVY | 2024 EQUALIZED (LESS TID) | INTERIM RATE | 2024 EQUALIZED (WITH TID) | AMOUNT TO BE LEVIED | 2024 TAX INCREMENT     | Tax Rate      |
|-------------------------------|-----------------------|---------------------------|--------------|---------------------------|---------------------|------------------------|---------------|
| Calumet County                | \$ 1,199,750.25       | \$ 293,168,301            | 0.0040924    | \$ 334,711,600            | \$ 1,369,760.39     | \$ 170,010.14          | \$ 4.5389535  |
| Brillion School District      | \$ 2,085,040.08       | \$ 293,168,301            | 0.0071121    | \$ 334,711,600            | \$ 2,380,499.87     | \$ 295,459.79          | \$ 7.8882250  |
| Fox Valley Tech College       | \$ 216,415.07         | \$ 293,168,301            | 0.0007382    | \$ 334,711,600            | \$ 247,082.08       | \$ 30,667.01           | \$ 0.8187520  |
| City of Brillion              | \$ 1,980,856.00       | \$ 293,168,301            | 0.0067567    | \$ 334,711,600            | \$ 2,261,552.42     | \$ 280,696.42          | \$ 7.4940707  |
| Total                         | \$ 5,482,061.40       | \$ 293,168,301            | 0.0186994    | \$ 334,711,600            | \$ 6,258,894.76     | \$ 776,833.36          | \$ 20.7400012 |
| 2023 Assessed Valuation       |                       |                           |              |                           |                     | School Levy Tax Credit | \$ 1.7000     |
|                               |                       |                           |              |                           |                     | Mill Rate              | \$ 19.0400012 |
| \$ 301,778,900                |                       |                           |              |                           |                     |                        |               |
| (1) from levy limit worksheet |                       |                           |              |                           |                     |                        |               |
| 2022 Assessed Valuation       | 2023 Change           |                           |              | Equalized Value           | (2) Increment Value | 2024 Tax Increment     |               |
| 295,917,300                   | \$ 5,861,600          |                           |              | TIF #2                    | 6,575,800           | 122,963.29             | 49,280        |
|                               |                       |                           |              | TIF #3                    | 14,466,500          | 270,514.38             | 108,413       |
|                               |                       |                           |              | TIF #4                    | 15,818,000          | 295,786.57             | 118,541       |
|                               |                       |                           |              | TIF #5                    | 4,682,999           | 87,569.11              | 35,095        |
|                               |                       |                           |              |                           | 41,543,299          | 776,833.36             | 311,328.42    |

# CITY OF BRILLION

## 2023 Municipal Levy Limit Worksheet

|                 |                                            |                                                       |                     |                       |
|-----------------|--------------------------------------------|-------------------------------------------------------|---------------------|-----------------------|
| Form<br>SL-202m | <b>2023 Municipal Levy Limit Worksheet</b> |                                                       |                     | WI Dept<br>of Revenue |
| Year<br>2023    | Co-muni Code<br>08206                      | County<br>CALUMET<br>Municipality<br>CITY OF BRILLION | Account No.<br>0193 | Report Type           |

| Section A: Determination of 2023 Payable 2024 Allowable Levy Limit |                                                                                                                                  |             |
|--------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------|-------------|
| 1                                                                  | 2022 payable 2023 actual levy plus 2023 personal property aid ( \$6,458.28 )                                                     | \$1,813,624 |
| 2                                                                  | Exclude prior year levy for unreimbursed expenses related to an emergency                                                        | \$0         |
| 3                                                                  | Exclude 2022 levy for new general obligation debt authorized after July 1, 2005                                                  | \$535,650   |
| 4                                                                  | 2022 payable 2023 adjusted actual levy (Line 1 minus Lines 2 and 3)                                                              | \$1,277,974 |
| 5                                                                  | 0.00% growth, plus terminated TID ( 0 % ), plus TID subtraction ( 0 % ) applied to 2022 adjusted actual levy                     | \$1,277,974 |
| 6                                                                  | Net new construction ( 1.733 % ), plus terminated TID ( 0 % ), plus TID subtraction ( 0 % ) applied to 2022 adjusted actual levy | \$1,300,121 |
| 7                                                                  | Greater of Line 5 or Line 6                                                                                                      | \$1,300,121 |
| 8                                                                  | 2023 levy limit before adjustments less 2024 personal property aid ( \$6,458.28 )                                                | \$1,293,663 |
| 9                                                                  | Total adjustments (from Sec. D, Line U)                                                                                          | \$687,193   |
| 10                                                                 | 2023 Payable 2024 Allowable Levy (sum of Lines 8 and 9)                                                                          | \$1,980,856 |
| 11                                                                 | Higher levy approved by special resolution at a special meeting of Town electors                                                 |             |

| Section B: Adjustment for Previous Year's Unused Levy (sec. 66.0602(3)(f), Wis. Stats.) |                                                   |             |
|-----------------------------------------------------------------------------------------|---------------------------------------------------|-------------|
| 1                                                                                       | Previous year's allowable levy                    | \$1,807,166 |
| 2                                                                                       | Previous year's actual levy                       | \$1,807,166 |
| 3                                                                                       | Previous year's unused levy (Line 1 minus Line 2) | \$0         |
| 4                                                                                       | Previous year's actual levy \$1,807,166 x 0.015   | \$27,107    |
| 5                                                                                       | Allowable Increase (lesser of Lines 3 or 4)       | \$0         |

| Section C: Adjustment for Prior Years Unused Levy Carryforward (sec. 66.0602(3)(fm), Wis. Stats.) |                                                     |             |
|---------------------------------------------------------------------------------------------------|-----------------------------------------------------|-------------|
| 1                                                                                                 | 2022 unused percentage                              | 0.000%      |
| 2                                                                                                 | 2021 unused percentage                              | 0.000%      |
| 3                                                                                                 | 2020 unused percentage                              | 0.000%      |
| 4                                                                                                 | 2019 unused percentage                              | 0.000%      |
| 5                                                                                                 | 2018 unused percentage                              | 0.000%      |
| 6                                                                                                 | Total unused percentage (sum of Lines 1-5)          | 0.000%      |
| 7                                                                                                 | Previous year's actual levy due to valuation factor | \$1,100,888 |
| 8                                                                                                 | Allowable Increase (Line 6 multiplied by Line 7)    | \$0         |

# CITY OF BRILLION

## 2024 REVENUE BUDGET

FISCAL YEAR  
JANUARY 1<sup>st</sup> - DECEMBER 31<sup>st</sup>



# CITY OF BRILLION

## 2024 General Fund Revenue Budget

| <u>Account Number</u> | <u>Account Description</u>     | <u>2022 Budget</u> | <u>2023 Budget</u> | <u>2024 Budget</u> |
|-----------------------|--------------------------------|--------------------|--------------------|--------------------|
| <b>PROPERTY TAXES</b> |                                |                    |                    |                    |
| 100-00-41101-000-000  | GENL REVENUES-OFFSET           |                    | (114,162)          | -                  |
| 100-04-41101-000-000  | GENL PROP TAXES - GENERAL FUND | 1,201,513          | 1,271,516          | 1,293,663          |
| 100-04-41140-000-000  | MOBILE HOME FEES               | 10,000             | 10,000             | 10,000             |
| <b>TOTAL</b>          |                                | <b>1,211,513</b>   | <b>1,167,354</b>   | <b>1,303,663</b>   |

|                                 |                              |                |                |                |
|---------------------------------|------------------------------|----------------|----------------|----------------|
| <b>PAYMENT IN LIEU OF TAXES</b> |                              |                |                |                |
| 100-04-41310-000-000            | TAXES FROM WATER UTILITY     | 118,000        | 120,000        | 120,000        |
| 100-04-41320-000-000            | TAXES FROM HOUSING AUTHORITY | 18,000         | 18,000         | 18,000         |
| <b>TOTAL</b>                    |                              | <b>136,000</b> | <b>138,000</b> | <b>138,000</b> |

|                          |                                |                |                  |                  |
|--------------------------|--------------------------------|----------------|------------------|------------------|
| <b>INTERGOVERNMENTAL</b> |                                |                |                  |                  |
| 100-04-43410-000-000     | STATE SHARED REVENUES          | 660,329        | 620,537          | 659,246          |
| 100-04-43410-000-000     | Supplemental municipal aid     | -              | -                | 115,473          |
| 100-04-43420-000-000     | STATE SHARED FIRE INS. TAX     | 10,436         | 12,000           | 12,000           |
| 100-04-43572-000-000     | STATE AID-AMBULANCE            | -              | 6,715            | 6,715            |
| 100-04-43723-000-000     | LAW ENFORCEMENT GRANTS-DONATIO | -              | 28,800.00        | 1,000            |
| 100-04-43531-000-000     | STATE AID-TRANSPORTATION       | 217,789        | 205,456          | 203,576          |
| 100-04-43541-000-000     | STATE AID-RECYCLING GRANT      | 11,300         | 11,300           | 11,300           |
| 100-04-43570-000-000     | STATE AID-VIDEO SERVICE PROVDR | 7,152          | 7,152            | 7,152            |
| 100-04-43571-000-000     | STATE AID-COMPUTER (EXEMPT)    | 24,585         | 24,585           | 24,585           |
| 100-04-43573-000-000     | STATE AID-PERSONAL PROPRTY AID | 6,458          | 6,458            | 6,458            |
| 100-04-41900-000-000     | OTHER TAXES                    | -              | 200,000          | -                |
| <b>TOTAL</b>             |                                | <b>938,049</b> | <b>1,123,002</b> | <b>1,047,505</b> |

(52,266)

|                      |                                |               |               |               |
|----------------------|--------------------------------|---------------|---------------|---------------|
| <b>PERMITS</b>       |                                |               |               |               |
| 100-04-44110-000-000 | LIQUOR & MALT BEVERAGE LICENSE | 4,000         | 4,500         | 4,500         |
| 100-04-44111-000-000 | OPERATORS LICENSE              | 2,000         | 1,500         | 1,500         |
| 100-04-44112-000-000 | CIGARETTE LICENSE              | 500           | 500           | 500           |
| 100-04-44201-000-210 | DOG LICENSES                   | 2,000         | 2,500         | 2,500         |
| 100-04-44201-000-215 | CAT LICENSES                   | 300           | 300           | 300           |
| 100-04-44203-000-000 | ATV/GOLF CART PERMITS          | 3,000         | 3,250         | 3,350         |
| 100-04-44301-000-000 | BUILDING PERMITS               | 62,000        | 62,500        | 50,000        |
| 100-04-44302-000-000 | OTHER LICENSE/PERMITS          | 500           | 500           | 500           |
| 100-04-44303-000-000 | EXCAVATION PERMITS             | 400           | 2,750         | 2,750         |
| 100-04-44401-000-000 | ZONING PERMITS & FEES          | 500           | 1,000         | 1,000         |
| 100-04-44901-000-000 | SOLICITOR PERMIT               | 100           | 50            | 50            |
| 100-04-44902-000-000 | CABLE TELEVISION FRANCHISE FEE | 7,151         | 7,500         | 7,500         |
| 100-04-44905-000-000 | LICENSE PUBLICATION FEE        | 500           | 500           | 500           |
| <b>TOTAL</b>         |                                | <b>82,951</b> | <b>87,350</b> | <b>74,950</b> |

**FINES & FORFEITURES**

|                      |                           |               |               |               |
|----------------------|---------------------------|---------------|---------------|---------------|
| 100-04-45101-000-000 | COURT FINES               | 12,000        | 15,000        | 15,000        |
| 100-04-45102-000-000 | PARKING FINES             | -             | -             | 1,000         |
| 100-04-45501-000-000 | POLICE - ACCIDENT REPORTS | -             | -             | -             |
| <b>TOTAL</b>         |                           | <b>12,000</b> | <b>15,000</b> | <b>16,000</b> |

**CHARGE FOR SERVICES**

|                      |                                    |                |                |                |
|----------------------|------------------------------------|----------------|----------------|----------------|
| 100-04-46112-000-000 | LETTERS OF NO SPECIALS             | 3,000          | 3,000          | 2,500          |
| 100-04-46118-000-000 | MISCELLANEOUS                      | 4,100          | 48,131         | 25,000         |
| 100-04-46310-000-670 | DPW - SALES OF COMPOST             | 4,850          | 1,200          | 1,200          |
| 100-04-46311-000-000 | SNOW REMOVAL FEE                   | 2,500          | 2,500          | 2,500          |
| 100-04-46420-000-000 | REFUSE & GARBAGE COLLECTION        | 190,656        | 200,000        | 219,800        |
| 100-04-46440-000-000 | WEED CONTROL                       | 275            | 100            | 100            |
|                      | Waste Collection/Disposal-Cart Fee | 110,000        | -              | -              |
| 100-04-46441-000-000 | RECYCLING TONAGE REBATE            | 41,238         | 3,000          | -              |
| 100-04-46540-000-000 | CEMETERY LOTS                      | 2,500          | 2,500          | 2,500          |
| 100-04-46731-000-000 | PARKS-RENTALS                      | 2,050          | 2,000          | 2,000          |
| 100-04-46732-000-000 | WPRA TICKET PROGRAM                | 200            | -              | 2,000          |
| 100-04-46733-000-000 | RECREATIONAL PROGRAMS-DONATION     | 6,000          | -              | 11,000         |
| 100-04-46734-000-185 | RECREATION PROGRAM FEES            | 32,050         | -              | 25,494         |
| 100-04-46734-000-186 | RECREATION-EXERCISE CLASSES        | 12,000         | -              | 3,000          |
| 100-04-46735-000-190 | SWIMMING POOL - OPEN SWIM          | 34,650         | 35,190         | 51,500         |
| 100-04-46735-000-191 | SWIMMING INSTRUCTION               | 34,000         | -              | 48,000         |
| 100-04-46735-000-193 | SWIMMING PRIVATE RENTAL            | 4,500          | 4,000          | 4,000          |
| 100-04-46743-000-125 | COMMUNITY CENTER RENTALS           | 7,750          | 6,750          | 8,500          |
| 100-04-46743-000-150 | COMMUNITY CENTER MISC REVENUE      | 4,500          | -              | 4,500          |
| 100-04-46743-000-175 | COMMUNITY CENTER EQUIP REVENUE     | 500            | -              | 125            |
| 100-04-46743-000-180 | COMMUNITY CENTER REC EQUIPMENT     | 25             | -              | -              |
| 100-04-46743-000-181 | COMMUNITY CENTER-INCENTIVE DEP     | -              | 94,810         | -              |
| 100-04-44903-000-000 | COMPUTER VEHICLE REGISTRATION      | -              | 15,000         | 15,000         |
| 100-04-46210-000-000 | LAW ENFORCEMENT FEES (CVR)         | -              | (15,000)       | (15,000)       |
| 100-04-43700-000-000 | SRO SCHOOL LIAISON OFCR            | 26,000         | 32,935         | 61,057         |
| 100-04-47320-000-000 | LAW ENFORCEMENT CONTRACTED SRV     | 29,685         | 30,576         | 30,576         |
| 100-04-47321-000-000 | FIRE DEPT CONTRACTS                | 62,888         | 61,000         | 65,000         |
| 100-04-47331-000-000 | AMBULANCE SERVICE FEES             | 28,140         | 37,422         | 77,199         |
| <b>TOTAL</b>         |                                    | <b>644,057</b> | <b>565,114</b> | <b>647,551</b> |

**INCOME - OTHER SOURCES**

|                      |                              |               |               |               |
|----------------------|------------------------------|---------------|---------------|---------------|
| 100-04-48101-000-000 | INTEREST ON INVEST-GENL FUND | 1,000         | 2,000         | 30,000        |
| 100-04-48111-000-000 | INTEREST ON SPECIAL ASSM.    | 4,000         | 500           | 250           |
| 100-04-48500-000-000 | DONATIONS/GIFTS (ALL)        | 2,000         | -             | -             |
| 100-04-48900-000-000 | MISCELLANEOUS OTHER          | 11,200        | 7,500         | 7,500         |
| <b>TOTAL</b>         |                              | <b>18,200</b> | <b>10,000</b> | <b>37,750</b> |

|                              |  |                  |                  |                  |
|------------------------------|--|------------------|------------------|------------------|
| <b>TOTAL OF ALL ACCOUNTS</b> |  | <b>3,042,770</b> | <b>3,105,820</b> | <b>3,265,419</b> |
|------------------------------|--|------------------|------------------|------------------|

# CITY OF BRILLION

## 2024 OPERATING BUDGET

FISCAL YEAR  
JANUARY 1<sup>st</sup> - DECEMBER 31<sup>st</sup>



# CITY OF BRILLION

## 2024 General Fund Expenses Budget

| Account Number | Account Description            | 2022 Budget | 2023 Budget | 2024 Budget |
|----------------|--------------------------------|-------------|-------------|-------------|
|                | GENERAL GOVERNMENT             |             |             |             |
| 51101          | COUNCIL                        | 14,100      | 16,645      | 16,645      |
| 51102          | MAYOR                          | 7,422       | 7,717       | 7,717       |
| 51301          | LEGAL                          | 17,000      | 26,000      | 26,000      |
| 51400          | CITY ADMINISTRATOR             | 32,165      | 88,238      | 76,545      |
| 51420          | CLERK/TREASURER                | 89,855      | 232,367     | 138,393     |
| 51440          | ELECTIONS                      | 4,534       | 4,999       | 8,200       |
| 51450          | IT SERVICES-WEBSITE MANAGEMENT | 6,240       | 6,250       | 6,250       |
| 51510          | ACCOUNTING & AUDIT             | 33,948      | 46,500      | 33,600      |
| 51601          | CITY CENTER                    | 17,703      | 29,430      | 27,230      |
| 51940          | INSURANCE COVERAGES            | 86,809      | 112,600     | 90,539      |

|  |                    |         |         |         |
|--|--------------------|---------|---------|---------|
|  | GENERAL GOVERNMENT | 309,776 | 570,745 | 431,118 |
|--|--------------------|---------|---------|---------|

|       |                      |           |           |           |
|-------|----------------------|-----------|-----------|-----------|
| 52900 | EMERGENCY MANAGEMENT | 1,216     | 1,145     | 1,077     |
| 52101 | POLICE DEPARTMENT    | 918,221   | 918,935   | 993,802   |
| 52201 | FIRE DEPARTMENT      | 149,942   | 149,244   | 161,004   |
| 52301 | AMBULANCE            | 190,020   | 203,560   | 277,416   |
| 52401 | BUILDING INSPECTOR   | 61,182    | 50,200    | 49,335    |
| 51200 | JUDICIAL             | 12,286    | 15,915    | 12,915    |
|       | PUBLIC SAFETY        | 1,332,867 | 1,338,999 | 1,495,548 |

|     |              |         |         |         |
|-----|--------------|---------|---------|---------|
| PWD | PUBLIC WORKS | 322,407 | 562,792 | 452,647 |
|-----|--------------|---------|---------|---------|

|            |            |         |         |         |
|------------|------------|---------|---------|---------|
| SANITATION | SANITATION | 368,070 | 210,256 | 232,706 |
|------------|------------|---------|---------|---------|

|       |          |        |        |       |
|-------|----------|--------|--------|-------|
| 54910 | CEMETERY | 14,346 | 19,034 | 9,000 |
|-------|----------|--------|--------|-------|

|       |                        |         |         |         |
|-------|------------------------|---------|---------|---------|
| 55190 | COMMUNITY CENTER       | 180,431 | 234,652 | 195,118 |
| 55201 | PARKS                  | 57,831  | 5,242   | 25,905  |
| 55301 | RECREATION             | 62,666  | 55,038  | 73,080  |
| 55441 | POOL                   | 160,424 | 133,413 | 224,519 |
| 41103 | LIBRARY                | 87,850  | 114,162 | 122,578 |
|       | CULTURE AND RECREATION | 549,202 | 542,507 | 641,200 |

|       |                            |       |       |       |
|-------|----------------------------|-------|-------|-------|
| 56701 | COMMUNITY DEVELOPMENT      | -     | 1,950 | 1,950 |
| 56710 | REDEVELOPMENT AUTHORITY    | 4,250 | 1,250 | 1,250 |
|       | CONSERVATION & DEVELOPMENT | 4,250 | 3,200 | 3,200 |

|       |  |  |           |  |
|-------|--|--|-----------|--|
| TOTAL |  |  | 3,265,419 |  |
|-------|--|--|-----------|--|

# CITY OF BRILLION

## 2024 General Fund Expenses Budget - Detail

| <u>Account Number</u>     | <u>Account Description</u>     | <u>2022 Budget</u> | <u>2023 Budget</u> | <u>2024 Budget</u> |
|---------------------------|--------------------------------|--------------------|--------------------|--------------------|
| <b>COUNCIL</b>            |                                |                    |                    |                    |
| 100-11-51101-110-000      | COUNCIL - SALARIES & WAGES     | 12,276             | 13,000             | 13,000             |
| 100-11-51101-151-000      | COUNCIL - SOCIAL SECURITY      | 939                | 995                | 995                |
| 100-11-51101-180-000      | COUNCIL - BOARD OF REVIEW      | -                  | 500                | 500                |
| 100-11-51101-313-000      | COUNCIL - MISC SUPPLIES/EXP    | 100                | 400                | 400                |
| 100-11-51101-321-000      | COUNCIL - MEMBERSHIP DUES      | 635                | 1,350              | 1,350              |
| 100-11-51101-322-000      | COUNCIL - EDUCATION            | 100                | 200                | 200                |
| 100-11-51101-330-000      | COUNCIL - MILEAGE              | 50                 | 200                | 200                |
| <b>TOTAL</b>              |                                | <b>14,100</b>      | <b>16,645</b>      | <b>16,645</b>      |
| <b>MAYOR</b>              |                                |                    |                    |                    |
| 100-11-51102-110-000      | MAYOR - SALARIES & WAGES       | 6,022              | 6,100              | 6,100              |
| 100-11-51102-151-000      | MAYOR - SOCIAL SECURITY        | 461                | 467                | 467                |
| 100-11-51102-220-000      | MAYOR - CELLPHONE              | 480                | 500                | 500                |
| 100-11-51102-313-000      | MAYOR - MISC SUPPLIES/EXP      | 50                 | 50                 | 50                 |
| 100-11-51102-321-000      | MAYOR - MEMBERSHIP DUES        | 84                 | 100                | 100                |
| 100-11-51102-322-000      | MAYOR - EDUCATION              | 250                | 250                | 250                |
| 100-11-51102-330-000      | MAYOR - MILEAGE                | 75                 | 250                | 250                |
| <b>TOTAL</b>              |                                | <b>7,422</b>       | <b>7,717</b>       | <b>7,717</b>       |
| <b>LEGAL</b>              |                                |                    |                    |                    |
| 100-15-51301-201-000      | LEGAL - CITY ATTORNEY          | 11,000             | 15,000             | 15,000             |
| 100-15-51301-202-000      | LEGAL - LABOR NEGOTIATOR       | 1,000              | 1,000              | 1,000              |
| 100-15-51301-204-000      | CODE OF ORDINANCES             | 5,000              | 10,000             | 10,000             |
| <b>TOTAL</b>              |                                | <b>17,000</b>      | <b>26,000</b>      | <b>26,000</b>      |
| <b>CITY ADMINISTRATOR</b> |                                |                    |                    |                    |
| 100-05-51400-110-000      | CITY ADMIN - SALARIES & WAGES  | 22,500             | 75,000             | 51,000             |
| 100-05-51400-150-000      | CITY ADMIN - WIS RETIREMENT    | 1,463              | -                  | 3,519              |
| 100-05-51400-151-000      | CITY ADMIN - SOCIAL SECURITY   | 1,722              | 5,738              | 3,902              |
| 100-05-51400-153-000      | CITY ADMIN - HEALTH & LIFE INS | 3,700              | 7,500              | 15,625             |
| 100-05-51400-313-000      | CITY ADMIN - MISC SUPPLIES/EXP | 2,380              | -                  | 1,500              |
| 100-05-51400-321-000      | CITY ADMIN - MEMBERSHIP DUES   | 400                | -                  | 1,000              |
| <b>TOTAL</b>              |                                | <b>32,165</b>      | <b>88,238</b>      | <b>76,545</b>      |

# CITY OF BRILLION

## 2024 General Fund Expenses Budget - Detail

| Account Number                        | Account Description            | 2022 Budget   | 2023 Budget    | 2024 Budget    |
|---------------------------------------|--------------------------------|---------------|----------------|----------------|
| <b>CLERK/TREASURER</b>                |                                |               |                |                |
| 100-14-51420-110-000                  | CITY CLERK/TREASURER SALARIES  | 26,000        | 67,500         | 37,600         |
| 100-14-51420-111-000                  | DEPUTY CLERK/TREASURER WAGES   | -             | 50,000         | 28,620         |
| 100-14-51420-121-000                  | CLERK - WAGES PARTTIME         | 8,274         | -              | -              |
| 100-14-51420-150-000                  | CLERK - WIS RETIREMENT         | 1,742         | 6,970          | 4,569          |
| 100-14-51420-151-000                  | CLERK - SOCIAL SECURITY        | 2,622         | 7,841          | 5,066          |
| 100-14-51420-153-000                  | CLERK - HEALTH & LIFE INS      | 5,634         | 47,111         | 22,488         |
| 100-14-51420-180-000                  | CLERK - BOARD OF REVIEW        | 50            | -              | 50             |
| 100-14-51420-240-000                  | CLERK - CMPTR SOFTWARE MTNC    | 3,500         | 7,000          | 10,000         |
| 100-14-51420-241-000                  | CLERK - CMPTR MTNC CONTRACT    | 27,733        | 5,445          | 7,000          |
| 100-14-51420-242-000                  | CLERK - COPIER MTNC CONTRACT   | 2,000         | 3,500          | 3,500          |
| 100-14-51420-310-000                  | CLERK - OFFICE SUPPLIES        | 2,000         | 11,125         | 2,000          |
| 100-14-51420-311-000                  | CLERK - POSTAGE                | 2,000         | 6,875          | 3,500          |
| 100-14-51420-312-000                  | CLERK - PRINTING, NOTICES      | 7,000         | 10,500         | 10,500         |
| 100-14-51420-313-000                  | CLERK - MISC SUPPLIES/EXP      | 200           | 6,000          | 1,500          |
| 100-14-51420-321-000                  | CLERK - MEMBERSHIP DUES        | 400           | 500            | 500            |
| 100-14-51420-322-000                  | CLERK - EDUCATION              | 500           | 1,000          | 1,000          |
| 100-14-51420-330-000                  | CLERK - MILEAGE                | 200           | 1,000          | 500            |
| <b>TOTAL</b>                          |                                | <b>89,855</b> | <b>232,367</b> | <b>138,393</b> |
| <b>ELECTIONS</b>                      |                                |               |                |                |
| 100-14-51440-123-000                  | ELECTIONS - WAGES-PARTTIME     | 2,534         | 2,600          | 4,000          |
| 100-14-51440-151-000                  | ELECTIONS - SOCIAL SECURITY    | -             | 199            | -              |
| 100-14-51440-310-000                  | ELECTIONS - OFFICE SUPPLIES    | -             | -              | 200            |
| 100-14-51440-313-000                  | ELECTIONS - MISC SUPPLIES/EXP  | 1,600         | 1,800          | 3,600          |
| 100-14-51440-322-000                  | ELECTIONS - EDUCATION          | 200           | 200            | 200            |
| 100-14-51440-330-000                  | ELECTIONS - MILEAGE            | 200           | 200            | 200            |
| <b>TOTAL</b>                          |                                | <b>4,534</b>  | <b>4,999</b>   | <b>8,200</b>   |
| <b>IT SERVICES-WEBSITE MANAGEMENT</b> |                                |               |                |                |
| 100-14-51450-216-000                  | IT SERVICES-IT SUPPORT         | 3,000         | 3,000          | 3,000          |
| 100-14-51450-231-000                  | IT SERVICES-WEBSITE MANAGEMENT | 3,240         | 3,250          | 3,250          |
| <b>TOTAL</b>                          |                                | <b>6,240</b>  | <b>6,250</b>   | <b>6,250</b>   |
| <b>ACCOUNTING &amp; AUDIT</b>         |                                |               |                |                |
| 100-15-51510-210-000                  | AUDIT - ANNUAL                 | 22,000        | 27,000         | 18,000         |
| 100-15-51510-212-000                  | AUDIT - MISC SERVICES          | -             | 7,500          | -              |
| 100-15-51530-217-000                  | ASSESSOR SERVICES              | 11,948        | 12,000         | 15,600         |
| <b>TOTAL</b>                          |                                | <b>33,948</b> | <b>46,500</b>  | <b>33,600</b>  |

# CITY OF BRILLION

## 2024 General Fund Expenses Budget - Detail

| Account Number       | Account Description            | 2022 Budget   | 2023 Budget   | 2024 Budget   |
|----------------------|--------------------------------|---------------|---------------|---------------|
| <b>CITY CENTER</b>   |                                |               |               |               |
| 100-16-51601-120-000 | WAGES - REG CUSTODIAN          | 500           | 5,000         | 2,500         |
| 100-16-51601-122-000 | WAGES - BLDG/GROUNDS DPW       | 1,270         | -             | 1,950         |
| 100-16-51601-150-000 | CITY HALL - WIS RETIREMENT     | 86            | -             | -             |
| 100-16-51601-151-000 | CITY HALL - SOCIAL SECURITY    | 97            | -             | -             |
| 100-16-51601-220-000 | CITY HALL - TELEPHONE          | 4,000         | 8,980         | 8,980         |
| 100-16-51601-221-000 | CITY HALL - ELECTRICTY/GAS     | 4,000         | 6,000         | 6,500         |
| 100-16-51601-224-000 | CITY HALL - WATER & SEWER      | 1,950         | 1,950         | 1,950         |
| 100-16-51601-231-000 | CITY HALL - CONTRACTED SERVICE | 4,000         | 4,000         | 2,000         |
| 100-16-51601-244-000 | CITY HALL - HVAC CONTRACTED    | 100           | 2,200         | 2,000         |
| 100-16-51601-313-000 | CITY HALL - MISC SUPPLIES/EXP  | 100           | 200           | 250           |
| 100-16-51601-350-000 | CITY HALL - BLDG MAINT SUPPLIE | 800           | 800           | 800           |
| 100-16-51601-351-000 | CITY HALL - BLDG STRUCTURE R&M | 300           | 300           | 300           |
| 100-16-51601-390-000 | CITY HALL - SUNDRY MISC        | 500           | -             | -             |
| <b>TOTAL</b>         |                                | <b>17,703</b> | <b>29,430</b> | <b>27,230</b> |

|                            |                               |               |                |               |
|----------------------------|-------------------------------|---------------|----------------|---------------|
| <b>INSURANCE COVERAGES</b> |                               |               |                |               |
| 100-19-51940-510-000       | PROPERTY INSURANCE            | 11,046        | 47,000         | 22,969        |
| 100-19-51940-511-000       | VEHICLE & EQUIPMENT INSURANCE | 6,551         | 16,000         | 2,194         |
| 100-19-51940-512-000       | PUBLIC LIABILITY INSURANCE    | 17,640        | 16,000         | 31,941        |
| 100-19-51940-515-000       | WORKERS COMPENSATION INS      | 49,500        | 32,000         | 31,615        |
| 100-19-51940-518-000       | CRIME INSURANCE               | 1,574         | 1,600          | 1,820         |
| 100-19-51940-519-000       | MISC INSURNACE COVERAGE       | 498           | -              | -             |
| <b>TOTAL</b>               |                               | <b>86,809</b> | <b>112,600</b> | <b>90,539</b> |

|                             |                             |              |              |              |
|-----------------------------|-----------------------------|--------------|--------------|--------------|
| <b>EMERGENCY MANAGEMENT</b> |                             |              |              |              |
| 100-29-52900-110-000        | EMERGENCY SALARIES & WAGES  | 1,000        | 1,000        | 1,000        |
| 100-29-52900-150-000        | EMERGENCY - WIS RETIREMENT  | 139          | 68           | -            |
| 100-29-52900-151-000        | EMERGENCY - SOCIAL SECURITY | 77           | 77           | 77           |
| <b>TOTAL</b>                |                             | <b>1,216</b> | <b>1,145</b> | <b>1,077</b> |

|                      |                                |               |               |              |
|----------------------|--------------------------------|---------------|---------------|--------------|
| <b>CEMETERY</b>      |                                |               |               |              |
| 100-49-54910-122-000 | CEMETERY-BLDG GRNDS DPW WAGES  | 337           | -             | -            |
| 100-49-54910-150-000 | CEMETERY - WIS RETIREMENT      | 22            | -             | -            |
| 100-49-54910-151-000 | CEMETERY - SOCIAL SECURITY     | 26            | -             | -            |
| 100-49-54910-219-000 | CEMETERY - CARETAKER CONTRACT  | 7,000         | 10,000        | 7,500        |
| 100-49-54910-231-000 | CEMETERY CONTRACTED SERV-OTHER | 700           | 1,000         | 700          |
| 100-49-54910-240-000 | CEMETERY - CMPTR SOFTWARE      | 500           | 500           | 550          |
| 100-49-54910-358-000 | CEMETERY - MISC RPR/MTNC       | 100           | 250           | 250          |
| <b>TOTAL</b>         |                                | <b>14,346</b> | <b>19,034</b> | <b>9,000</b> |

## CITY OF BRILLION

### 2024 General Fund Expenses Budget - Detail

| <u>Account Number</u>          | <u>Account Description</u>      | <u>2022 Budget</u> | <u>2023 Budget</u> | <u>2024 Budget</u> |
|--------------------------------|---------------------------------|--------------------|--------------------|--------------------|
| <b>COMMUNITY DEVELOPMENT</b>   |                                 |                    |                    |                    |
| 100-67-56701-330-000           | COM DEV - MILEAGE               |                    | 100                | 100                |
| 100-67-56701-395-000           | COM DEV - MEMORIAL DAY          |                    | 650                | 650                |
| 100-67-56701-721-000           | COM DEV - HISTORICAL SOCIETY    |                    | 400                | 400                |
| 100-67-56701-725-000           | COM DEV - BRILLION FEST         |                    | 800                | 800                |
| <b>TOTAL</b>                   |                                 | -                  | 1,950              | 1,950              |
| <b>REDEVELOPMENT AUTHORITY</b> |                                 |                    |                    |                    |
| 800-05-56710-715-000           | MAIN STREET SQUARE IMPROVEMENTS | 750                | 750                | 750                |
| 800-05-56710-721-000           | STREET SCAPE AND HANGNG BASKTS  | 3,000              | -                  | -                  |
| 800-05-56710-722-000           | LANDSCAPE, BENCHES, AND FLAGS   | 500                | 500                | 500                |
| <b>TOTAL</b>                   |                                 | 4,250              | 1,250              | 1,250              |
| <b>MAPS &amp; PLATS</b>        |                                 |                    |                    |                    |
| 100-67-56713-313-000           | MAPS & PLATS - MISC SUPP/EXP    | 0                  | -                  | 0                  |
| <b>TOTAL</b>                   |                                 | -                  | -                  | -                  |

# CITY OF BRILLION

## 2024 General Fund Expenses Budget - Detail

| <u>Account Number</u>    | <u>Account Description</u>          | <u>2022 Budget</u> | <u>2023 Budget</u> | <u>2024 Budget</u> |
|--------------------------|-------------------------------------|--------------------|--------------------|--------------------|
| <b>POLICE DEPARTMENT</b> |                                     |                    |                    |                    |
| 100-21-52101-110-000     | POLICE CHIEF SALARY                 | 76,258             | 77,788             | 82,593             |
| 100-21-52101-111-000     | FULL TIME OFFICERS WAGES            | 370,391            | 381,503            | 405,000            |
| 100-21-52101-112-000     | OVERTIME SALARIES & WAGES           | 37,000             | 38,000             | 38,000             |
| 100-21-52101-113-000     | POLICE CAPTAIN SALARY               | 70,463             | 72,886             | 77,024             |
| 100-21-52101-122-000     | POLICE-BLDG/GRNDS DPW WAGES         | 750                | -                  | 200                |
| 100-21-52101-123-000     | POLICE-PARTTIME OFFICERS WAGES      | 8,600              | 15,000             | 31,000             |
| 100-21-52101-150-000     | POLICE WIS RETIREMENT               | 89,393             | 75,263             | 86,295             |
| 100-21-52101-151-000     | POLICE - SOCIAL SECURITY            | 43,116             | 44,766             | 48,487             |
| 100-21-52101-153-000     | POLICE HEALTH & LIFE INSURANCE      | 160,450            | 143,278            | 159,404            |
| 100-21-52101-216-000     | POLICE - PROFESSIONAL SERVICES      | 800                | 800                | 800                |
| 100-21-52101-220-000     | POLICE - TELEPHONE                  | 7,000              | 7,000              | 7,000              |
| 100-21-52101-221-000     | POLICE - ELECTRICITY/GAS            | 3,000              | 5,000              | 5,000              |
| 100-21-52101-241-000     | POLICE - CMPTR MTNC CONTRACT        | 5,500              | 6,500              | 5,000              |
| 100-21-52101-244-000     | POLICE - CONTRACTED SERVICES (HVAC) | 2,900              | 2,250              | 2,000              |
| 100-21-52101-245-000     | POLICE - RADIO/PAGES/RADAR          | 1,100              | 1,100              | 1,100              |
| 100-21-52101-310-000     | POLICE - OFFICE SUPPLIES            | 3,100              | -                  | 600                |
| 100-21-52101-311-000     | POLICE - POSTAGE                    | 300                | -                  | 300                |
| 100-21-52101-313-000     | POLICE - MISC SUPPLIES/EXP          | 3,500              | 3,900              | 3,500              |
| 100-21-52101-320-000     | POLICE - PUBLICATIONS & SUBS        | 400                | 400                | 250                |
| 100-21-52101-321-000     | POLICE - MEMBERSHIP DUES            | 500                | 1,000              | 1,000              |
| 100-21-52101-322-000     | POLICE - EDUCATION                  | 5,000              | 5,000              | 5,000              |
| 100-21-52101-330-000     | POLICE - MILEAGE                    | 500                | 5,000              | 2,000              |
| 100-21-52101-340-000     | POLICE - GASOLINE/VEHICLE           | 18,000             | 20,000             | 20,000             |
| 100-21-52101-350-000     | POLICE-BLDG MAINT SUPPLIES          | 600                | -                  | 300                |
| 100-21-52101-353-000     | POLICE - SMALL EQUIP RPR/MTNC       | 2,500              | 2,500              | 2,500              |
| 100-21-52101-361-000     | POLICE - MISC EQUIPMENT             | -                  | 1,000              | 750                |
| 100-21-52101-394-000     | POLICE - CLOTHING ALLOWANCE         | 6,000              | 6,000              | 6,000              |
| 100-21-52101-398-000     | POLICE - DRUG TASK FORCE            | 500                | 500                | 500                |
| 100-21-52101-720-000     | POLICE - COMMUNITY EDUCATION        | 400                | 1,000              | 1,000              |
| 100-21-52101-724-000     | POLICE-HUMANE SOCIETY CONTR         | 200                | 1,500              | 1,200              |
| <b>TOTAL</b>             |                                     | <b>918,221</b>     | <b>918,935</b>     | <b>993,802</b>     |

# CITY OF BRILLION

## 2024 General Fund Expenses Budget - Detail

| Account Number         | Account Description         | 2022 Budget    | 2023 Budget    | 2024 Budget    |
|------------------------|-----------------------------|----------------|----------------|----------------|
| <b>FIRE DEPARTMENT</b> |                             |                |                |                |
| 100-22-52201-110-000   | FIRE CHIEF WAGES & SALARIES | 6,130          | 6,200          | 6,572          |
| 100-22-52201-111-000   | FIRE WAGES/OTHER            | 68,200         | 70,000         | 70,000         |
| 100-22-52201-150-000   | FIRE - WIS RETIREMENT       | 8,450          | 9,000          | 9,000          |
| 100-22-52201-151-000   | FIRE - SOCIAL SECURITY      | 5,900          | 6,594          | 5,858          |
| 100-22-52201-221-000   | FIRE - ELECTRICITY/GAS      | 10,000         | 15,000         | 15,000         |
| 100-22-52201-224-000   | FIRE - WATER & SEWER        | 600            | 600            | 600            |
| 100-22-52201-231-000   | FIRE - CONTRACTED SERVICES  | 7,385          | 8,000          | 8,000          |
| 100-22-52201-244-000   | FIRE - HVAC CONTRACT        | 1,608          | 1,600          | 1,600          |
| 100-22-52201-310-000   | FIRE - OFFICE SUPPLIES      | 1,250          | -              | 500            |
| 100-22-52201-313-000   | FIRE - MISC SUPPLIES/EXP    | 4,500          | 4,000          | 4,000          |
| 100-22-52201-321-000   | FIRE - MEMBERSHIP DUES      | 2,500          | 2,500          | 2,500          |
| 100-22-52201-322-000   | FIRE - EDUCATION            | 10,000         | 10,000         | 10,000         |
| 100-22-52201-340-000   | FIRE - GASOLINE/VEHICLE     | 1,500          | 2,500          | 2,500          |
| 100-22-52201-350-000   | FIRE - BLDG MAINT SUPPLIES  | 750            | 750            | 750            |
| 100-22-52201-351-000   | FIRE - BLDG STRUCTURE R & M | 1,933          | 500            | 500            |
| 100-22-52201-356-000   | FIRE - VEHICLE MAINTENANCE  | 2,500          | 5,000          | 5,000          |
| 100-22-52201-357-000   | FIRE - EQUIPMENT MTNC       | 3,500          | 3,000          | 3,000          |
| 100-22-52201-361-000   | FIRE - MISC EQUIPMENT       | 1,400          | 2,500          | 2,500          |
| 100-22-52201-399-000   | FIRE PREVENTION             | 1,500          | 1,500          | 1,500          |
| 172                    | Fire Department-Equip Repl  | -              | -              | -              |
| 100-22-52201-511-000   | Insurance (Vehicles)        | 9,086          | -              | 11,624         |
| 220                    | Telephone                   | 1,250          | -              | -              |
| <b>TOTAL</b>           |                             | <b>149,942</b> | <b>149,244</b> | <b>161,004</b> |

|                      |                                |                |                |                |
|----------------------|--------------------------------|----------------|----------------|----------------|
| <b>AMBULANCE</b>     |                                |                |                |                |
| 100-23-52301-122-000 | AMBULANCE-BLDG/GRNDS DPW WAGES | 203            | -              | -              |
| 100-23-52301-125-000 | AMBULANCE-WAGES-CUSTODIAN HLPR | -              | -              | -              |
| 100-23-52301-150-000 | AMBULANCE-WIS RETIREMENT       | 14             | -              | -              |
| 100-23-52301-151-000 | AMBULANCE-SOCIAL SECURITY      | 16             | -              | -              |
| 100-23-52301-218-000 | AMBULANCE-SERV CONTR           | 180,000        | 192,060        | 262,764        |
| 100-23-52301-221-000 | AMBULANCEOELECTRICITY/GAS      | 2,300          | 3,500          | 4,000          |
| 100-23-52301-244-000 | AMBULANCE-HVAC CONTRACTED SERV | 1,288          | 2,000          | 2,000          |
| 100-23-52301-313-000 | AMBULANCE-MISC SUPPLIES & EXP  | 200            | -              | 500            |
| 100-23-52301-340-000 | AMBULANCE-GASOLINE/VEHICLE     | 4,000          | 6,000          | 6,000          |
| 100-23-52301-511-000 | Ambulance - Insuranse          | 1,999          | -              | 2,152          |
| <b>TOTAL</b>         |                                | <b>190,020</b> | <b>203,560</b> | <b>277,416</b> |

# CITY OF BRILLION

## 2024 General Fund Expenses Budget - Detail

| Account Number       | Account Description          | 2022 Budget   | 2023 Budget   | 2024 Budget   |
|----------------------|------------------------------|---------------|---------------|---------------|
| <b>JUDICIAL</b>      |                              |               |               |               |
| 100-12-51200-110-000 | JUDICIAL - SALARIES - JUDGE  | 4,500         | 5,000         | 5,000         |
| 100-12-51200-112-000 | JUDICIAL - SALARIES - CLERK  | 4,800         | 5,000         | 5,000         |
| 100-12-51200-151-000 | JUDICIAL - SOCIAL SECURITY   | 711           | 765           | 765           |
| 100-12-51200-220-000 | JUDICIAL - TELEPHONE         | 300           | -             | 200           |
| 100-12-51200-310-000 | JUDICIAL - OFFICE SUPPLIES   | 275           | 3,500         | 300           |
| 100-12-51200-313-000 | JUDICIAL - MISC SUPPLIES/EXP | 450           | 400           | 400           |
| 100-12-51200-321-000 | JUDICIAL - MEMBERSHIP DUES   | 50            | 150           | 150           |
| 100-12-51200-322-000 | JUDICIAL - EDUCATION         | 975           | 1,000         | 1,000         |
| 100-12-51200-330-000 | JUDICIAL - MILEAGE           | 100           | 100           | 100           |
| 51200-311            | Judicial - Postage           | 125           |               | -             |
| <b>TOTAL</b>         |                              | <b>12,286</b> | <b>15,915</b> | <b>12,915</b> |

|                           |                                |               |               |               |
|---------------------------|--------------------------------|---------------|---------------|---------------|
| <b>BUILDING INSPECTOR</b> |                                |               |               |               |
| 100-24-52401-110-000      | BLDG INSPECTOR-WAGES & SALARY  | 49,600        | 50,000        | 40,000        |
| 100-24-52401-313-000      | BLDG INSPECTOR - MISC SUPP/EXP | 50            | 200           | 200           |
| 52401-123                 | Salaries & Wages-Zoning Admin. | 6,921         | -             | 7,800         |
| 52401-150                 | Wisconsin Retirement           | 467           | -             | 538           |
| 52401-151                 | Social Security                | 3,794         | -             | 597           |
| 52401-310                 | Office Supplies                | 150           | -             | -             |
| 52401-313                 | Supplies, Fees & Expense       | -             | -             | -             |
| 52401-322                 | Education                      | 200           | -             | 200           |
| <b>TOTAL</b>              |                                | <b>61,182</b> | <b>50,200</b> | <b>49,335</b> |

# CITY OF BRILLION

## 2024 General Fund Expenses Budget - Detail

| <u>Account Number</u> | <u>Account Description</u>     | <u>2022 Budget</u> | <u>2023 Budget</u> | <u>2024 Budget</u> |
|-----------------------|--------------------------------|--------------------|--------------------|--------------------|
| <b>PUBLIC WORKS</b>   |                                |                    |                    |                    |
| 100-32-53230-110-000  | DPW - DIRECTOR-SALARY/WAGES    | 5,421              | 72,500             | 44,201             |
| 100-32-53230-111-000  | DPW - SALARIES & WAGES         | 10,302             | 107,474            | 28,148             |
| 100-32-53230-123-000  | DPW - PARTTIME WAGES           | -                  | 7,000              | 13,426             |
| 100-32-53230-150-000  | DPW - WIS RETIREMENT           | 1,635              | 12,238             | 5,918              |
| 100-32-53230-151-000  | DPW - SOCIAL SECURITY          | 1,869              | 14,304             | 6,562              |
| 100-32-53230-153-000  | DPW - HEALTH & LIFE INS        | 54,729             | 54,611             | 40,390             |
| 100-32-53230-220-000  | DPW - TELEPHONE                | 2,000              | -                  | 2,000              |
| 100-32-53230-221-000  | DPW - ELECTRICITY/GAS          | 5,500              | -                  | 8,627              |
| 100-32-53230-224-000  | DPW - WATER & SEWER            | 2,000              | -                  | 2,000              |
| 100-32-53230-313-000  | DPW - MISC SUPPLIES & EXP      | 1,000              | -                  | 2,000              |
| 100-32-53230-321-000  | DPW - MEMBERSHIP DUES          | 500                | 1,500              | 1,000              |
| 100-32-53230-322-000  | DPW - EDUCATION                | 300                | 3,500              | 2,000              |
| 100-32-53230-350-000  | DPW - BLDG MAINT SUPPLIES      | 800                | -                  | 1,500              |
| 100-32-53230-351-000  | DPW - BLDG STRUCTURE R & M     | 11,900             | 3,000              | 3,000              |
| 100-32-53230-358-000  | DPW - MISC RPR/MTNC SUPP       | 400                | -                  | 250                |
| 100-32-53230-360-000  | DPW - TOOLS/MISC EQUIP         | 500                | -                  | 250                |
| 100-32-53230-394-000  | DPW - CLOTHING ALLOWANCE       | 235                | 400                | 500                |
| 100-32-53240-111-000  | DPW MACH - WAGES               | 15,000             | -                  | 14,608             |
| 100-32-53240-112-000  | DPW MACH - OVERTIME WAGES      | -                  | 10,000             | 2,500              |
| 100-32-53240-150-000  | DPW MACH - WIS RETIREMENT      | 1,556              | -                  | 1,180              |
| 100-32-53240-151-000  | DPW MACH - SOCIAL SECURITY     | 1,763              | 765                | 1,309              |
| 100-32-53240-340-000  | DPW MACH - GASOLINE/VEHICLE    | 80                 | -                  | 250                |
| 100-32-53240-365-000  | DPW MACH - EQUIPMENT RENTAL    | -                  | 500                | 1,500              |
| 100-33-53301-111-000  | ST MAINT - WAGES               | 21,001             | -                  | 8,869              |
| 100-33-53301-123-000  | ST MAINT - PARTTIME WAGES      | -                  | -                  | -                  |
| 100-33-53301-150-000  | ST MAINT - WIS RETIREMENT      | 2,126              | -                  | 612                |
| 100-33-53301-151-000  | ST MAINT - SOCIAL SECURITY     | 2,426              | -                  | 678                |
| 100-33-53301-215-000  | ST MAINT - ENGINEERING         | -                  | 10,000             | 7,500              |
| 100-33-53301-231-000  | ST MAINT - CONTRACTED SERV     | -                  | 6,000              | 5,000              |
| 100-33-53301-340-000  | ST MAINT - GASOLINE/VEHICL     | 3,000              | 20,000             | 10,000             |
| 100-33-53301-358-000  | ST MAINT - MISC RPR/MTNC       | 100                | 1,500              | 3,000              |
| 100-33-53301-365-000  | ST MAINT - EQUIPMENT RENTAL    | -                  | 24,000             | 29,897             |
| 100-33-53301-373-000  | ST MAINT - ASPHALT & ROAD OIL  | -                  | 16,500             | 15,000             |
| 100-33-53301-378-000  | ST MAINT - CRACK FILLING       | -                  | 15,000             | -                  |
| 100-33-53301-405-000  | EQUIPMENT MAINTENANCE & REPRS  | 22,600             | 45,000             | 28,610             |
| 100-33-53301-420-000  | SHOP EQUIPMENT & TOOLS         | 200                | 5,000              | 5,000              |
| 100-33-53301-460-000  | SHOP SUPPLIES                  | -                  | 6,000              | 3,000              |
| 100-33-53302-111-000  | ST CLEANING - WAGES            | 6,654              | -                  | 3,663              |
| 100-33-53302-150-000  | ST CLEANING - WIS RETIREMENT   | 449                | -                  | 253                |
| 100-33-53302-151-000  | ST CLEANING - SOCIAL SECURITY  | 509                | -                  | 280                |
| 100-33-53302-340-000  | ST CLEANING - GASOLINE/VEHICLE | 1,200              | -                  | 750                |

# CITY OF BRILLION

## 2024 General Fund Expenses Budget - Detail

| Account Number       | Account Description            | 2022 Budget    | 2023 Budget    | 2024 Budget    |
|----------------------|--------------------------------|----------------|----------------|----------------|
| 100-33-53303-123-000 | SNOW & ICE - PARTTIME WAGES    | 3,000          | -              | 11,009         |
| 53303-150            | Wisconsin Retirement           | 1,548          |                | 760            |
| 100-33-53303-151-000 | SNOW & ICE - SOCIAL SECURITY   | 1,983          | -              | 842            |
| 100-33-53303-340-000 | SNOW & ICE - GASOLINE/VEHICLE  | 6,000          | -              | 250            |
| 100-33-53303-358-000 | SNOW & ICE - MSC RPR/MTNC SUP  | 500            | -              | 1,000          |
| 100-33-53303-371-000 | SNOW & ICE - SALT              | 20,000         | 18,000         | 20,000         |
| 100-33-53305-111-000 | ST SIGNS - WAGES               | 2,901          | -              | 4,598          |
| 100-33-53305-150-000 | ST SIGNS - WIS RETIREMENT      | 196            | -              | 317            |
| 100-33-53305-151-000 | ST SIGNS - SOCIAL SECURITY     | 222            | -              | 352            |
| 100-33-53305-355-000 | ST SIGNS - STREET SIGNS        | 750            | 10,000         | 5,000          |
| 100-33-53305-358-000 | ST SIGNS - MISC RPR/MTNC SUP   | 800            | -              | 100            |
| 100-34-53420-221-000 | ST LIGHTING - ELECTRICITY/GAS  | 75,500         | 75,000         | 67,500         |
| 100-34-53431-123-000 | SIDEWALK - PARTTIME WAGES      | 1,036          | -              | 3,958          |
| 100-34-53431-150-000 | SIDEWALK - WIS RETIREMENT      | 70             | -              | 273            |
| 100-34-53431-151-000 | SIDEWALK - SOCIAL SECURITY     | 246            | -              | 303            |
| 100-34-53431-231-000 | SIDEWALK - CONTRACTED SERV     | -              | 5,000          | 3,000          |
| 100-34-53432-231-000 | CURB & GUTTER - CONTRACTED SER | 2,958          | 5,000          | 3,000          |
| 100-34-53440-111-000 | STORM SEWERS - WAGES           | 11,145         | -              | 5,244          |
| 100-34-53440-150-000 | STORM SEWERS - WIS RETIREMENT  | 854            | -              | 362            |
| 100-34-53440-151-000 | STORM SEWERS - SOCIAL SECURITY | 971            | -              | 401            |
| 100-34-53440-231-000 | STORM SEWERS - CONTRACTED SERV | 2,500          | 10,000         | 10,000         |
| 53440-358            | Misc. R & M Supplies           | 5,000          |                |                |
|                      | Dam Inspection (from Reserves) | 2,000          |                | 2,000          |
|                      | Geese Control (from Reserves)  | 1,500          |                | 1,750          |
| 53440-374            | Pond Chemicals                 | -              |                | 2,000          |
| 100-34-53444-111-000 | BRIDGES & CULVERTS - WAGES     | 1,502          | -              | 346            |
| 100-34-53444-150-000 | BRIDGES & CULVERTS - WIS RET   | 101            | -              | 24             |
| 100-34-53444-151-000 | BRIDGES & CULVERTS - SOC SEC   | 119            | -              | 26             |
| 100-34-53444-230-000 | BRIDGES & CULVERTS - CNT SERV  | 1,250          | 3,000          | 3,000          |
| <b>TOTAL</b>         |                                | <b>322,407</b> | <b>562,792</b> | <b>452,647</b> |

# CITY OF BRILLION

## 2024 General Fund Expenses Budget - Detail

| Account Number       | Account Description                    | 2022 Budget    | 2023 Budget    | 2024 Budget    |
|----------------------|----------------------------------------|----------------|----------------|----------------|
| <b>SANITATION</b>    |                                        |                |                |                |
| 100-37-53721-231-000 | GARBAGE COLLECTION - CONT SERV         | 149,256        | 107,856        | 145,000        |
| 100-37-53721-232-000 | SOLID WASTE-RECYCLING CART             | 110,000        | 41,400         | -              |
| 100-37-53723-111-000 | COMPOST/CHIPPING - WAGES               | 18,764         | -              | 9,915          |
| 100-37-53723-150-000 | COMPOST/CHIPPING - WIS RETIRE          | 1,286          | -              | 684            |
| 100-37-53723-151-000 | COMPOST/CHIPPING - SOC SEC             | 1,458          | -              | 758            |
| 100-37-53723-340-000 | COMPOST/CHIPPING - GAS/VEHICLE         | 1,200          | -              | 250            |
| 100-37-53724-235-000 | RECYCLING - COLLECTION SERV            | 53,928         | 50,000         | 55,000         |
| 100-37-53724-358-000 | RECYCLING - MISC RPR/MTNC              | -              | 6,000          | 3,000          |
| 100-37-53725-111-000 | TREES - WAGES                          | 2,331          | -              | 1,040          |
| 100-37-53725-150-000 | TREES - WIS RETIREMENT                 | 157            | -              | 72             |
| 100-37-53725-151-000 | TREES - SOCIAL SECURITY                | 178            | -              | 80             |
| 100-37-53725-391-000 | TREES - MISC OPER SUPPLIES             | 800            | 5,000          | 2,500          |
| 53726-111            | Leaf Pickup - Salaries & Wages - Other | 7,071          |                | 6474           |
| 53726-150            | Leaf Pickup - Wisconsin Retirement     | 477            |                | 447            |
| 53726-151            | Leaf Pickup - Social Security          | 541            |                | 495            |
| 100-37-53735-830-000 | LANDFILL (CLOSED)                      | 10,700         | -              | -              |
| 100-37-53740-111-000 | WEED CONTROL - WAGES                   | 5,569          | -              | 5,972          |
| 100-37-53740-123-000 | WEED CONTROL - PARTTIME WAGES          | 420            | -              | -              |
| 100-37-53740-150-000 | WEED CONTROL - WIS RETIREMENT          | 376            | -              | 412            |
| 100-37-53740-151-000 | WEED CONTROL - SOCIAL SECURITY         | 458            | -              | 457            |
| 53740-358            | Misc. R & M Supplies                   | 1,500          |                |                |
| 100-37-53740-340-000 | WEED CONTROL - GAS/VEHICLE             | 1,600          | -              | 150            |
| <b>TOTAL</b>         |                                        | <b>368,070</b> | <b>210,256</b> | <b>232,706</b> |

# CITY OF BRILLION

## 2024 General Fund Expenses Budget - Detail

| <u>Account Number</u>   | <u>Account Description</u>     | <u>2022 Budget</u> | <u>2023 Budget</u> | <u>2024 Budget</u> |
|-------------------------|--------------------------------|--------------------|--------------------|--------------------|
| <b>COMMUNITY CENTER</b> |                                |                    |                    |                    |
| 100-52-55190-121-000    | COM CTR - CLERICAL WAGES       | -                  | -                  | -                  |
| 100-52-55190-122-000    | COM CTR - BLDG/GRNDS DPW WAGES | 5,180              | -                  | 1,000              |
| 100-52-55190-123-000    | COM CTR - PARTTIME WAGES       | -                  | 88,260             | 24,500             |
| 100-52-55190-124-000    | COM CTR - BLDG SUPERVISR WAGES | 56,368             | 28,080             | 38,480             |
| 100-52-55190-125-000    | COM CTR - CUSTODIAN HLPR WAGES | 11,500             | -                  | 18,200             |
| 100-52-55190-150-000    | COM CTR - WIS RETIREMENT       | 2,070              | 2,459              | 2,760              |
| 100-52-55190-151-000    | COM CTR - SOCIAL SECURITY      | 5,818              | 9,283              | 6,287              |
| 100-52-55190-153-000    | COM CTR - HEALTH & LIFE INS    | 7,545              | 5,625              | 5,891              |
| 100-52-55190-220-000    | COM CTR - TELEPHONE            | 4,050              | 4,800              | 5,000              |
| 100-52-55190-221-000    | COM CTR - ELECTRICITY/GAS      | 38,000             | 50,000             | 39,500             |
| 100-52-55190-224-000    | COM CTR - WATER & SEWER        | 19,000             | 21,345             | 22,500             |
| 100-52-55190-241-000    | COM CTR - CMPTR MTNC CONTRACT  | 5,000              | 5,000              | 5,000              |
| 100-52-55190-244-000    | COM CTR - HVAC/COPIER MAINT    | 16,000             | 16,000             | 16,000             |
| 100-52-55190-310-000    | COM CTR - OFFICE SUPPLIES      | 900                | -                  | 800                |
| 100-52-55190-313-000    | COM CTR - MISC SUPPLIES/EXP    | 400                | 2,400              | 500                |
| 100-52-55190-321-000    | COM CTR - MEMBERSHIP DUES      | 300                | -                  | 300                |
| 100-52-55190-323-000    | COM CTR - PERMITS/FEES/LICENSE | 800                | -                  | 500                |
| 100-52-55190-330-000    | COM CTR - MILEAGE              | -                  | 400                | 400                |
| 100-52-55190-350-000    | COM CTR - BLDG MAINT SUPPLIES  | 4,000              | -                  | 4,000              |
| 100-52-55190-351-000    | COM CTR - BLDG STRUCTURE R & M | 1,400              | -                  | 1,000              |
| 100-52-55190-353-000    | COM CTR - SMALL EQUIP R & M    | 1,400              | -                  | 1,500              |
| 100-52-55190-361-000    | COM CTR - MISC EQUIPMENT       | 700                | 1,000              | 1,000              |
| <b>TOTAL</b>            |                                | <b>180,431</b>     | <b>234,652</b>     | <b>195,118</b>     |

|                      |                              |               |              |               |
|----------------------|------------------------------|---------------|--------------|---------------|
| <b>PARKS</b>         |                              |               |              |               |
| 100-52-55201-122-000 | PARKS - BLDG/GRNDS DPW WAGES | 12,351        | -            | 10,000        |
| 100-52-55201-123-000 | PARKS - PARTTIME WAGES       | 4,000         | -            | 4,000         |
| 100-52-55201-150-000 | PARKS - WIS RETIREMENT       | 950           | -            | -             |
| 100-52-55201-151-000 | PARKS - SOCIAL SECURITY      | 1,109         | -            | 1,105         |
| 100-52-55201-221-000 | PARKS - ELECTRICTY/GAS       | 3,750         | -            | 4,000         |
| 100-52-55201-224-000 | PARKS - WATER & SEWER        | 2,200         | -            | 2,000         |
| 100-52-55201-231-000 | PARKS - CONTRACTE SERV/OTHER | 300           | -            | 500           |
| 100-52-55201-232-000 | PARKS - MECHANICAL REPAIRS   | 350           | 350          | 350           |
| 100-52-55201-313-000 | PARKS - MISC SUPPLIES/EXP    | 1,000         | 5,000        | 1,000         |
| 100-52-55201-340-000 | PARKS - GASOLINE/VEHICLE     | 400           | -            | 750           |
| 100-52-55201-350-000 | PARKS - BLDG MAINT SUPPLIES  | 800           | 4,000        | 800           |
| 100-52-55201-351-000 | PARKS - BLDG STRUCTURE R & M | 1,200         | 3,400        | 800           |
| 100-52-55201-365-000 | PARKS - EQUIPMENT RENTAL     | 200           | 500          | 500           |
| 100-52-55201-750-000 | PARKS - ATV PARK             | 100           | 1,000        | 100           |
| <b>TOTAL</b>         |                              | <b>57,831</b> | <b>5,242</b> | <b>25,905</b> |

# CITY OF BRILLION

## 2024 General Fund Expenses Budget - Detail

| Account Number       | Account Description           | 2022 Budget   | 2023 Budget   | 2024 Budget   |
|----------------------|-------------------------------|---------------|---------------|---------------|
| <b>RECREATION</b>    |                               |               |               |               |
| 100-52-55301-110-000 | REC - DIRECTOR SALARY         | 19,281        | 24,100        | 25,546        |
| 100-52-55301-123-000 | REC - PARTTIME WAGES          | 5,000         | -             | 6,500         |
| 100-52-55301-150-000 | REC - WIS RETIREMENT          | 1,263         | 1,299         | 2,211         |
| 100-52-55301-151-000 | REC - SOCIAL SECURITY         | 1,858         | 1,461         | 2,452         |
| 100-52-55301-153-000 | REC - HEALTH & LIFE INSURANCE | 11,914        | 11,778        | 13,171        |
| 100-52-55301-216-000 | REC - PROFESSIONAL SERVICES   | 11,000        | 11,750        | 11,000        |
| 100-52-55301-313-000 | REC - MISC SUPPLIES/EXP       | 2,100         | -             | 1,650         |
| 100-52-55301-315-000 | REC - RECREATION SUPPLIES     | 2,500         | 2,800         | 2,500         |
| 100-52-55301-321-000 | REC - MEMBERSHIP DUES         | 250           | 600           | 600           |
| 100-52-55301-323-000 | REC - PERMITS-FEES-LICENSE    | 4,000         | -             | 4,000         |
| 100-52-55301-389-000 | REC - PROGRAMS/CLOTHING/EQUIP | 1,500         | 1,250         | 1,250         |
| 100-52-55301-394-000 | REC - CLOTHING ALLOWANCE      | 2,000         | -             | 2,200         |
| <b>TOTAL</b>         |                               | <b>62,666</b> | <b>55,038</b> | <b>73,080</b> |

|                      |                                |                |                |                |
|----------------------|--------------------------------|----------------|----------------|----------------|
| <b>POOL</b>          |                                |                |                |                |
| 100-52-55441-110-000 | POOL - DIRECTOR SALARY         | 19,281         | 24,100         | 25,546         |
| 100-52-55441-111-000 | POOL - WAGES                   | 37,440         | 35,360         | 38,480         |
| 100-52-55441-123-000 | POOL - PARTTIME WAGES          | 25,000         | -              | 34,800         |
| 100-52-55441-150-000 | POOL - WIS RETIREMENT          | 4,087          | 3,703          | 4,418          |
| 100-52-55441-151-000 | POOL - SOCIAL SECURITY         | 6,252          | 4,166          | 7,560          |
| 100-52-55441-153-000 | POOL - HEALTH & LIFE INSURANCE | 19,414         | 35,333         | 39,515         |
| 100-52-55441-216-000 | POOL - PROFESSIONAL SERVICE    | -              | -              | -              |
| 100-52-55441-221-000 | POOL - GAS/ELELCTRICITY        | 32,500         | -              | 43,500         |
| 100-52-55441-322-000 | POOL - EDUCATION               | 800            | -              | 1,250          |
| 100-52-55441-323-000 | POOL - PERMITS/FEES/LICENSE    | 600            | 5,100          | 700            |
| 100-52-55441-351-000 | POOL - BLDG STRUCTURE R & M    | 2,000          | -              | 2,000          |
| 100-52-55441-358-000 | POOL - MISC RPR/MTNC SUPP      | 800            | 1,000          | 800            |
| 100-52-55441-361-000 | SWIMMING POOL - MISC EQUIP     | -              | 1,900          | 750            |
| 100-52-55441-374-000 | POOL - CHEMICALS               | 11,500         | 20,400         | 24,000         |
| 100-52-55441-391-000 | POOL - MISC OPER SUPPLIES      | 600            | -              | 1,000          |
| 100-52-55441-394-000 | POOL - CLOTHING ALLOWANCE      | 150            | 2,350          | 200            |
| <b>TOTAL</b>         |                                | <b>160,424</b> | <b>133,413</b> | <b>224,519</b> |

|                      |                           |               |                |                |
|----------------------|---------------------------|---------------|----------------|----------------|
| <b>LIBRARY</b>       |                           |               |                |                |
| 230-04-41103-000-000 | GENL PROP TAXES - LIBRARY | 87,850        | 114,162        | 122,578        |
| <b>TOTAL</b>         |                           | <b>87,850</b> | <b>114,162</b> | <b>122,578</b> |

|              |  |  |  |                  |
|--------------|--|--|--|------------------|
| <b>TOTAL</b> |  |  |  | <b>3,265,419</b> |
|--------------|--|--|--|------------------|

# CITY OF BRILLION

## 2024 OPERATING BUDGET DEPARTMENT REPORTS

FISCAL YEAR  
JANUARY 1<sup>st</sup> - DECEMBER 31<sup>st</sup>



# CITY OF BRILLION

## 2024 General Fund Expenditures Budget

| <u>Account Number</u>     | <u>Account Description</u>     | <u>2022 Budget</u> | <u>2023 Budget</u> | <u>2024 Budget</u> |
|---------------------------|--------------------------------|--------------------|--------------------|--------------------|
| <b>COUNCIL</b>            |                                |                    |                    |                    |
| 100-11-51101-110-000      | COUNCIL - SALARIES & WAGES     | 12,276             | 13,000             | 13,000             |
| 100-11-51101-151-000      | COUNCIL - SOCIAL SECURITY      | 939                | 995                | 995                |
| 100-11-51101-180-000      | COUNCIL - BOARD OF REVIEW      | -                  | 500                | 500                |
| 100-11-51101-313-000      | COUNCIL - MISC SUPPLIES/EXP    | 100                | 400                | 400                |
| 100-11-51101-321-000      | COUNCIL - MEMBERSHIP DUES      | 635                | 1,350              | 1,350              |
| 100-11-51101-322-000      | COUNCIL - EDUCATION            | 100                | 200                | 200                |
| 100-11-51101-330-000      | COUNCIL - MILEAGE              | 50                 | 200                | 200                |
| <b>MAYOR</b>              |                                |                    |                    |                    |
| 100-11-51102-110-000      | MAYOR - SALARIES & WAGES       | 6,022              | 6,100              | 6,100              |
| 100-11-51102-151-000      | MAYOR - SOCIAL SECURITY        | 461                | 467                | 467                |
| 100-11-51102-220-000      | MAYOR - CELLPHONE              | 480                | 500                | 500                |
| 100-11-51102-313-000      | MAYOR - MISC SUPPLIES/EXP      | 50                 | 50                 | 50                 |
| 100-11-51102-321-000      | MAYOR - MEMBERSHIP DUES        | 84                 | 100                | 100                |
| 100-11-51102-322-000      | MAYOR - EDUCATION              | 250                | 250                | 250                |
| 100-11-51102-330-000      | MAYOR - MILEAGE                | 75                 | 250                | 250                |
| <b>LEGAL</b>              |                                |                    |                    |                    |
| 100-15-51301-201-000      | LEGAL - CITY ATTORNEY          | 11,000             | 15,000             | 15,000             |
| 100-15-51301-202-000      | LEGAL - LABOR NEGOTIATOR       | 1,000              | 1,000              | 1,000              |
| 100-15-51301-204-000      | CODE OF ORDINANCES             | 5,000              | 10,000             | 10,000             |
| <b>CITY ADMINISTRATOR</b> |                                |                    |                    |                    |
| 100-05-51400-110-000      | CITY ADMIN - SALARIES & WAGES  | 22,500             | 75,000             | 51,000             |
| 100-05-51400-150-000      | CITY ADMIN - WIS RETIREMENT    | 1,463              | -                  | 3,519              |
| 100-05-51400-151-000      | CITY ADMIN - SOCIAL SECURITY   | 1,722              | 5,738              | 3,902              |
| 100-05-51400-153-000      | CITY ADMIN - HEALTH & LIFE INS | 3,700              | 7,500              | 15,625             |
| 100-05-51400-313-000      | CITY ADMIN - MISC SUPPLIES/EXP | 2,380              | -                  | 1,500              |
| 100-05-51400-321-000      | CITY ADMIN - MEMBERSHIP DUES   | 400                | -                  | 1,000              |
| <b>CLERK/TREASURER</b>    |                                |                    |                    |                    |
| 100-14-51420-110-000      | CITY CLERK/TREASURER SALARIES  | 26,000             | 67,500             | 37,600             |
| 100-14-51420-111-000      | DEPUTY CLERK/TREASURER WAGES   | -                  | 50,000             | 28,620             |
| 100-14-51420-121-000      | CLERK - WAGES PARTTIME         | 8,274              | -                  | -                  |
| 100-14-51420-150-000      | CLERK - WIS RETIREMENT         | 1,742              | 6,970              | 4,569              |
| 100-14-51420-151-000      | CLERK - SOCIAL SECURITY        | 2,622              | 7,841              | 5,066              |
| 100-14-51420-153-000      | CLERK - HEALTH & LIFE INS      | 5,634              | 47,111             | 22,488             |
| 100-14-51420-180-000      | CLERK - BOARD OF REVIEW        | 50                 | -                  | 50                 |
| 100-14-51420-240-000      | CLERK - CMPTR SOFTWARE MTNC    | 3,500              | 7,000              | 10,000             |
| 100-14-51420-241-000      | CLERK - CMPTR MTNC CONTRACT    | 27,733             | 5,445              | 7,000              |
| 100-14-51420-242-000      | CLERK - COPIER MTNC CONTRACT   | 2,000              | 3,500              | 3,500              |
| 100-14-51420-310-000      | CLERK - OFFICE SUPPLIES        | 2,000              | 11,125             | 2,000              |
| 100-14-51420-311-000      | CLERK - POSTAGE                | 2,000              | 6,875              | 3,500              |
| 100-14-51420-312-000      | CLERK - PRINTING, NOTICES      | 7,000              | 10,500             | 10,500             |
| 100-14-51420-313-000      | CLERK - MISC SUPPLIES/EXP      | 200                | 6,000              | 1,500              |

# CITY OF BRILLION

## 2024 General Fund Expenditures Budget

| Account Number                        | Account Description            | 2022 Budget | 2023 Budget | 2024 Budget |
|---------------------------------------|--------------------------------|-------------|-------------|-------------|
| 100-14-51420-321-000                  | CLERK - MEMBERSHIP DUES        | 400         | 500         | 500         |
| 100-14-51420-322-000                  | CLERK - EDUCATION              | 500         | 1,000       | 1,000       |
| 100-14-51420-330-000                  | CLERK - MILEAGE                | 200         | 1,000       | 500         |
| <b>ELECTIONS</b>                      |                                |             |             |             |
| 100-14-51440-123-000                  | ELECTIONS - WAGES-PARTTIME     | 2,534       | 2,600       | 4,000       |
| 100-14-51440-151-000                  | ELECTIONS - SOCIAL SECURITY    | -           | 199         | -           |
| 100-14-51440-310-000                  | ELECTIONS - OFFICE SUPPLIES    | -           | -           | 200         |
| 100-14-51440-313-000                  | ELECTIONS - MISC SUPPLIES/EXP  | 1,600       | 1,800       | 3,600       |
| 100-14-51440-322-000                  | ELECTIONS - EDUCATION          | 200         | 200         | 200         |
| 100-14-51440-330-000                  | ELECTIONS - MILEAGE            | 200         | 200         | 200         |
| <b>IT SERVICES-WEBSITE MANAGEMENT</b> |                                |             |             |             |
| 100-14-51450-216-000                  | IT SERVICES-IT SUPPORT         | 3,000       | 3,000       | 3,000       |
| 100-14-51450-231-000                  | IT SERVICES-WEBSITE MANAGEMENT | 3,240       | 3,250       | 3,250       |
| <b>ACCOUNTING &amp; AUDIT</b>         |                                |             |             |             |
| 100-15-51510-210-000                  | AUDIT - ANNUAL                 | 22,000      | 27,000      | 18,000      |
| 100-15-51510-212-000                  | AUDIT - MISC SERVICES          | -           | 7,500       | -           |
| 100-15-51530-217-000                  | ASSESSOR SERVICES              | 11,948      | 12,000      | 15,600      |
| <b>CITY CENTER</b>                    |                                |             |             |             |
| 100-16-51601-120-000                  | WAGES - REG CUSTODIAN          | 500         | 5,000       | 2,500       |
| 100-16-51601-122-000                  | WAGES - BLDG/GROUNDS DPW       | 1,270       | -           | 1,950       |
| 100-16-51601-150-000                  | CITY HALL - WIS RETIREMENT     | 86          | -           | -           |
| 100-16-51601-151-000                  | CITY HALL - SOCIAL SECURITY    | 97          | -           | -           |
| 100-16-51601-220-000                  | CITY HALL - TELEPHONE          | 4,000       | 8,980       | 8,980       |
| 100-16-51601-221-000                  | CITY HALL - ELECTRICTY/GAS     | 4,000       | 6,000       | 6,500       |
| 100-16-51601-224-000                  | CITY HALL - WATER & SEWER      | 1,950       | 1,950       | 1,950       |
| 100-16-51601-231-000                  | CITY HALL - CONTRACTED SERVICE | 4,000       | 4,000       | 2,000       |
| 100-16-51601-244-000                  | CITY HALL - HVAC CONTRACTED    | 100         | 2,200       | 2,000       |
| 100-16-51601-313-000                  | CITY HALL - MISC SUPPLIES/EXP  | 100         | 200         | 250         |
| 100-16-51601-350-000                  | CITY HALL - BLDG MAINT SUPPLIE | 800         | 800         | 800         |
| 100-16-51601-351-000                  | CITY HALL - BLDG STRUCTURE R&M | 300         | 300         | 300         |
| 100-16-51601-390-000                  | CITY HALL - SUNDRY MISC        | 500         | -           | -           |
| <b>INSURANCE COVERAGES</b>            |                                |             |             |             |
| 100-19-51940-510-000                  | PROPERTY INSURANCE             | 11,046      | 47,000      | 22,969      |
| 100-19-51940-511-000                  | VEHICLE & EQUIPMENT INSURANCE  | 6,551       | 16,000      | 2,194       |
| 100-19-51940-512-000                  | PUBLIC LIABILITY INSURANCE     | 17,640      | 16,000      | 31,941      |
| 100-19-51940-515-000                  | WORKERS COMPENSATION INS       | 49,500      | 32,000      | 31,615      |
| 100-19-51940-518-000                  | CRIME INSURANCE                | 1,574       | 1,600       | 1,820       |
| 100-19-51940-519-000                  | MISC INSURNACE COVERAGE        | 498         | -           | -           |
| <b>EMERGENCY MANAGEMENT</b>           |                                |             |             |             |
| 100-29-52900-110-000                  | EMERGENCY SALARIES & WAGES     | 1,000       | 1,000       | 1,000       |
| 100-29-52900-150-000                  | EMERGENCY - WIS RETIREMENT     | 139         | 68          | -           |
| 100-29-52900-151-000                  | EMERGENCY - SOCIAL SECURITY    | 77          | 77          | 77          |

# CITY OF BRILLION

## 2024 General Fund Expenditures Budget

| <u>Account Number</u>          | <u>Account Description</u>      | <u>2022 Budget</u> | <u>2023 Budget</u> | <u>2024 Budget</u> |
|--------------------------------|---------------------------------|--------------------|--------------------|--------------------|
| <b>CEMETERY</b>                |                                 |                    |                    |                    |
| 100-49-54910-122-000           | CEMETERY-BLDG GRNDS DPW WAGES   | 337                | -                  | -                  |
| 100-49-54910-150-000           | CEMETERY - WIS RETIREMENT       | 22                 | -                  | -                  |
| 100-49-54910-151-000           | CEMETERY - SOCIAL SECURITY      | 26                 | -                  | -                  |
| 100-49-54910-219-000           | CEMETERY - CARETAKER CONTRACT   | 7,000              | 10,000             | 7,500              |
| 100-49-54910-231-000           | CEMETERY CONTRACTED SERV-OTHER  | 700                | 1,000              | 700                |
| 100-49-54910-240-000           | CEMETERY - CMPTR SOFTWARE       | 500                | 500                | 550                |
| 100-49-54910-358-000           | CEMETERY - MISC RPR/MTNC        | 100                | 250                | 250                |
| <b>COMMUNITY DEVELOPMENT</b>   |                                 |                    |                    |                    |
| 100-67-56701-330-000           | COM DEV - MILEAGE               |                    | 100                | 100                |
| 100-67-56701-395-000           | COM DEV - MEMORIAL DAY          |                    | 650                | 650                |
| 100-67-56701-721-000           | COM DEV - HISTORICAL SOCIETY    |                    | 400                | 400                |
| 100-67-56701-725-000           | COM DEV - BRILLION FEST         |                    | 800                | 800                |
| <b>REDEVELOPMENT AUTHORITY</b> |                                 |                    |                    |                    |
| 800-05-56710-715-000           | MAIN STREET SQUARE IMPROVEMENTS | 750                | 750                | 750                |
| 800-05-56710-721-000           | STREET SCAPE AND HANGNG BASKTS  | 3,000              | -                  | -                  |
| 800-05-56710-722-000           | LANDSCAPE, BENCHES, AND FLAGS   | 500                | 500                | 500                |
| <b>MAPS &amp; PLATS</b>        |                                 |                    |                    |                    |
| 100-67-56713-313-000           | MAPS & PLATS - MISC SUPP/EXP    |                    | -                  |                    |
| <b>TOTAL EXPENSES</b>          |                                 |                    | <b>586,839</b>     | <b>444,395</b>     |

# CITY OF BRILLION

## 2024 Police Budget

| Account Number        | Account Description            | 2022 Budget    | 2023 Budget      | 2024 Budget    |
|-----------------------|--------------------------------|----------------|------------------|----------------|
| 100-52-41101-000-000  | GENL REVENUES-Police Dept      | 859,536        | 932,624          | 900,169        |
| 100-04-43700-000-000  | SRO SCHOOL LIASION OFCR        | 26,000         | 32,935.00        | 61,057         |
| 100-04-43723-000-000  | LAW ENFORCEMENT GRANTS-DONATIO | 978            | 28,800.00        | 1,000          |
| 100-04-44903-000-000  | COMPUTER VEHICLE REGISTRATION  | 16,105         | 15,000.00        | 15,000         |
| 100-04-46210-000-000  | LAW ENFORCEMENT FEES (CVR)     | -              | (15,000.00)      | (15,000)       |
| 100-04-45102-000-000  | PARKING FINES                  | 950            | -                | 1,000          |
| 100-04-45501-000-000  | POLICE - ACCIDENT REPORTS      | 11             | -                | -              |
| 100-04-47320-000-000  | LAW ENFORCEMENT CONTRACTED SRV | 14,843         | 30,576.00        | 30,576         |
| <b>TOTAL REVENUES</b> |                                | <b>918,423</b> | <b>1,024,935</b> | <b>993,802</b> |

### Expenses

|                       |                                     |                |                |                |
|-----------------------|-------------------------------------|----------------|----------------|----------------|
| 100-21-52101-110-000  | POLICE CHIEF SALARY                 | 76,258         | 77,788         | 82,593         |
| 100-21-52101-111-000  | FULL TIME OFFICERS WAGES            | 370,391        | 381,503        | 405,000        |
| 100-21-52101-112-000  | OVERTIME SALARIES & WAGES           | 37,000         | 38,000         | 38,000         |
| 100-21-52101-113-000  | POLICE CAPTAIN SALARY               | 70,463         | 72,886         | 77,024         |
| 100-21-52101-122-000  | POLICE-BLDG/GRNDS DPW WAGES         | 750            | -              | 200            |
| 100-21-52101-123-000  | POLICE-PARTTIME OFFICERS WAGES      | 8,600          | 15,000         | 31,000         |
| 100-21-52101-150-000  | POLICE WIS RETIREMENT               | 89,393         | 75,263         | 86,295         |
| 100-21-52101-151-000  | POLICE - SOCIAL SECURITY            | 43,116         | 44,766         | 48,487         |
| 100-21-52101-153-000  | POLICE HEALTH & LIFE INSURANCE      | 160,450        | 143,278        | 159,404        |
| 100-21-52101-216-000  | POLICE - PROFESSIONAL SERVICES      | 800            | 800            | 800            |
| 100-21-52101-220-000  | POLICE - TELEPHONE                  | 7,000          | 7,000          | 7,000          |
| 100-21-52101-221-000  | POLICE - ELECTRICITY/GAS            | 3,000          | 5,000          | 5,000          |
| 100-21-52101-241-000  | POLICE - CMPTR MTNC CONTRACT        | 5,500          | 6,500          | 5,000          |
| 100-21-52101-244-000  | POLICE - CONTRACTED SERVICES (HVAC) | 2,900          | 2,250          | 2,000          |
| 100-21-52101-245-000  | POLICE - RADIO/PAGES/RADAR          | 1,100          | 1,100          | 1,100          |
| 100-21-52101-310-000  | POLICE - OFFICE SUPPLIES            | 3,100          | -              | 600            |
| 100-21-52101-311-000  | POLICE - POSTAGE                    | 300            | -              | 300            |
| 100-21-52101-313-000  | POLICE - MISC SUPPLIES/EXP          | 3,500          | 3,900          | 3,500          |
| 100-21-52101-320-000  | POLICE - PUBLICATIONS & SUBS        | 400            | 400            | 250            |
| 100-21-52101-321-000  | POLICE - MEMBERSHIP DUES            | 500            | 1,000          | 1,000          |
| 100-21-52101-322-000  | POLICE - EDUCATION                  | 5,000          | 5,000          | 5,000          |
| 100-21-52101-330-000  | POLICE - MILEAGE                    | 500            | 5,000          | 2,000          |
| 100-21-52101-340-000  | POLICE - GASOLINE/VEHICLE           | 18,000         | 20,000         | 20,000         |
| 100-21-52101-350-000  | POLICE-BLDG MAINT SUPPLIES          | 600            | -              | 300            |
| 100-21-52101-353-000  | POLICE - SMALL EQUIP RPR/MTNC       | 2,500          | 2,500          | 2,500          |
| 100-21-52101-361-000  | POLICE - MISC EQUIPMENT             | -              | 1,000          | 750            |
| 100-21-52101-394-000  | POLICE - CLOTHING ALLOWANCE         | 6,000          | 6,000          | 6,000          |
| 100-21-52101-398-000  | POLICE - DRUG TASK FORCE            | 500            | 500            | 500            |
| 100-21-52101-720-000  | POLICE - COMMUNITY EDUCATION        | 400            | 1,000          | 1,000          |
| 100-21-52101-724-000  | POLICE-HUMANE SOCIETY CONTR         | 200            | 1,500          | 1,200          |
| <b>TOTAL EXPENSES</b> |                                     | <b>918,221</b> | <b>918,935</b> | <b>993,802</b> |

CITY OF BRILLION  
2024 Police Budget

| Account Number | Account Description | 2022 Budget | 2023 Budget | 2024 Budget |
|----------------|---------------------|-------------|-------------|-------------|
|                |                     |             | -           | (0)         |

CAPITAL EXPENSES

|                                                             |         |       |
|-------------------------------------------------------------|---------|-------|
| POLICE - VEHICLE REPLACEMENT                                | 70,000  | -     |
| POLICE - COMPUTER EQUIPMENT REPLACEMENT                     | 11,000  | -     |
| POLICE - TASER REPLACEMENT                                  | 20,000  | -     |
| POLICE - VEHICLE COMPUTER REPLACEMENT FUNDING (3 year span) | 5,000   | 3,000 |
| TOTAL CAPITAL EXPENSES                                      | 106,000 | 3,000 |

# CITY OF BRILLION

## 2024 Fire Budget

|                       | <u>Account Number</u> | <u>Account Description</u>     | <u>2022 Budget</u> | <u>2023 Budget</u> | <u>2024 Budget</u> |
|-----------------------|-----------------------|--------------------------------|--------------------|--------------------|--------------------|
| <b>Revenues</b>       |                       |                                |                    |                    |                    |
| Revenues              | 100-52-41101-000-000  | GENL REVENUES                  | 97,300             | 136,844            | 84,004             |
| Revenues              | 100-04-43420-000-000  | STATE SHARED FIRE INS. TAX     | 10,436             | 12,000             | 12,000             |
| Revenues              | 100-04-46220-000-000  | FIRE DEPT-KNOX BOX REIMBURSMNT | 885                | -                  | -                  |
| Revenues              | 100-04-47321-000-000  | FIRE DEPT CONTRACTS            | 62,888             | 61,000             | 65,000             |
| <b>TOTAL REVENUES</b> |                       |                                | <b>171,509</b>     | <b>209,844</b>     | <b>161,004</b>     |

|                       |                      |                             |                |                |                |
|-----------------------|----------------------|-----------------------------|----------------|----------------|----------------|
| <b>Expenses</b>       |                      |                             |                |                |                |
| Expenses              | 100-22-52201-110-000 | FIRE CHIEF WAGES & SALARIES | 6,130          | 6,200          | 6,572          |
| Expenses              | 100-22-52201-111-000 | FIRE WAGES/OTHER            | 68,200         | 70,000         | 70,000         |
| Expenses              | 100-22-52201-150-000 | FIRE - WIS RETIREMENT       | 8,450          | 9,000          | 9,000          |
| Expenses              | 100-22-52201-151-000 | FIRE - SOCIAL SECURITY      | 5,900          | 6,594          | 5,858          |
| Expenses              | 100-22-52201-221-000 | FIRE - ELECTRICITY/GAS      | 10,000         | 15,000         | 15,000         |
| Expenses              | 100-22-52201-224-000 | FIRE - WATER & SEWER        | 600            | 600            | 600            |
| Expenses              | 100-22-52201-231-000 | FIRE - CONTRACTED SERVICES  | 7,385          | 8,000          | 8,000          |
| Expenses              | 100-22-52201-244-000 | FIRE - HVAC CONTRACT        | 1,608          | 1,600          | 1,600          |
| Expenses              | 100-22-52201-310-000 | FIRE - OFFICE SUPPLIES      | 1,250          | -              | 500            |
| Expenses              | 100-22-52201-313-000 | FIRE - MISC SUPPLIES/EXP    | 4,500          | 4,000          | 4,000          |
| Expenses              | 100-22-52201-321-000 | FIRE - MEMBERSHIP DUES      | 2,500          | 2,500          | 2,500          |
| Expenses              | 100-22-52201-322-000 | FIRE - EDUCATION            | 10,000         | 10,000         | 10,000         |
| Expenses              | 100-22-52201-340-000 | FIRE - GASOLINE/VEHICLE     | 1,500          | 2,500          | 2,500          |
| Expenses              | 100-22-52201-350-000 | FIRE - BLDG MAINT SUPPLIES  | 750            | 750            | 750            |
| Expenses              | 100-22-52201-351-000 | FIRE - BLDG STRUCTURE R & M | 1,933          | 500            | 500            |
| Expenses              | 100-22-52201-356-000 | FIRE - VEHICLE MAINTENANCE  | 2,500          | 5,000          | 5,000          |
| Expenses              | 100-22-52201-357-000 | FIRE - EQUIPMENT MTNC       | 3,500          | 3,000          | 3,000          |
| Expenses              | 100-22-52201-361-000 | FIRE - MISC EQUIPMENT       | 1,400          | 2,500          | 2,500          |
| Expenses              | 100-22-52201-399-000 | FIRE PREVENTION             | 1,500          | 1,500          | 1,500          |
|                       | 172                  | Fire Department-Equip Repl  | -              | -              | -              |
|                       | 100-22-52201-511-000 | Insurance (Vehicles)        | 9,086          | -              | 11,624         |
|                       | 220                  | Telephone                   | 1,250          | -              | -              |
| <b>TOTAL EXPENSES</b> |                      |                             | <b>149,942</b> | <b>149,244</b> | <b>161,004</b> |
|                       |                      |                             |                |                | <b>0</b>       |

|                               |  |                                                |        |               |               |
|-------------------------------|--|------------------------------------------------|--------|---------------|---------------|
| <b>CAPITAL EXPENSES</b>       |  |                                                |        |               |               |
|                               |  | FIRE DEPARTMENT-VEHICLE LEASE PAYMENT          | 90,928 | -             | 2,600         |
|                               |  | REPLACE HOSE BUNDLES AND SMOOTH BORE NOZZLES   |        | 10,000        | 8,900         |
|                               |  | FIRE DEPARTMENT -TURNOUT GEAR PURCHASE         |        | 30,600        | 10,275        |
|                               |  | FIRE DEPARTMENT-EQUIPMENT REPLACEMENT RESERVES | 20,682 | 20,000        | -             |
| <b>TOTAL CAPITAL EXPENSES</b> |  |                                                |        | <b>60,600</b> | <b>21,775</b> |

### Requires future planning: High Dollar Equipment

Heavy Rescue Squad: Current rig; 2001 chassis, 1984 body

Front Line Engine: 2013 Pierce

# CITY OF BRILLION

## 2024 Ambulance Budget

|                |                      |                               | 2022 Budget | 2023 Budget | 2024 Budget |
|----------------|----------------------|-------------------------------|-------------|-------------|-------------|
| Revenues       |                      |                               |             |             |             |
| Revenues       | 100-52-41101-000-000 | GENL REVENUES                 | 161,880     | 159,423     | 193,502     |
| Revenues       | 100-04-43572-000-000 | STATE AID-AMBULANCE           | -           | 6,715       | 6,715       |
| Revenues       | 100-04-47331-000-000 | AMBULANCE SERVICE FEES        | 28,140      | 37,422      | 77,199      |
| TOTAL REVENUES |                      |                               | 190,020     | 203,560     | 277,416     |
| Expenses       |                      |                               |             |             |             |
| Expenses       | 100-23-52301-122-000 | AMBULANCE-BLDG/GRNDS DPW WA   | 203         | -           | -           |
| Expenses       | 100-23-52301-125-000 | AMBULANCE-WAGES-CUSTODIAN HL  | -           | -           | -           |
| Expenses       | 100-23-52301-150-000 | AMBULANCE-WIS RETIREMENT      | 14          | -           | -           |
| Expenses       | 100-23-52301-151-000 | AMBULANCE-SOCIAL SECURITY     | 16          | -           | -           |
| Expenses       | 100-23-52301-218-000 | AMBULANCE-SERV CONTR          | 180,000     | 192,060     | 262,764     |
| Expenses       | 100-23-52301-221-000 | AMBULANCE0ELECTRICITY/GAS     | 2,300       | 3,500       | 4,000       |
| Expenses       | 100-23-52301-244-000 | AMBULANCE-HVAC CONTRACTED SE  | 1,288       | 2,000       | 2,000       |
| Expenses       | 100-23-52301-313-000 | AMBULANCE-MISC SUPPLIES & EXP | 200         | -           | 500         |
| Expenses       | 100-23-52301-340-000 | AMBULANCE-GASOLINE/VEHICLE    | 4,000       | 6,000       | 6,000       |
| Expenses       | 100-23-52301-511-000 | Ambulance - Insuranse         | 1,999       | -           | 2,152       |
| TOTAL EXPENSES |                      |                               | 190,020     | 203,560     | 277,416     |
|                |                      |                               | -           | -           | -           |

**CITY OF BRILLION**  
**2024 Building Inspector Budget**

| Account Number        | Account Description            | 2022 Budget   | 2023 Budget   | 2024 Budget   |
|-----------------------|--------------------------------|---------------|---------------|---------------|
| <b>Revenues</b>       |                                |               |               |               |
| 100-52-41101-000-000  | GENL REVENUES                  | -             | -             | -             |
| 100-04-44301-000-000  | BUILDING PERMITS               | 62,000        | 62,500        | 50,000.00     |
| <b>TOTAL REVENUES</b> |                                | <b>62,000</b> | <b>62,500</b> | <b>50,000</b> |
| <b>Expenses</b>       |                                |               |               |               |
| 100-24-52401-110-000  | BLDG INSPECTOR-WAGES & SALARY  | 49,600        | 50,000        | 40,000        |
| 100-24-52401-313-000  | BLDG INSPECTOR - MISC SUPP/EXP | 50            | 200           | 200           |
| 52401-123             | Salaries & Wages-Zoning Admin. | 6,921         | -             | 7,800         |
| 52401-150             | Wisconsin Retirement           | 467           | -             | 538           |
| 52401-151             | Social Security                | 3,794         | -             | 597           |
| 52401-310             | Office Supplies                | 150           | -             | -             |
| 52401-313             | Supplies, Fees & Expense       | -             | -             | -             |
| 52401-322             | Education                      | 200           | -             | 200           |
| <b>TOTAL EXPENSES</b> |                                | <b>61,182</b> | <b>50,200</b> | <b>49,335</b> |
|                       |                                | <b>818</b>    | <b>12,300</b> | <b>665</b>    |

CITY OF BRILLION  
2024 Judicial Budget

| Account Number       | Account Description          | 2022 Budget | 2023 Budget | 2024 Budget |
|----------------------|------------------------------|-------------|-------------|-------------|
| Revenues             |                              |             |             |             |
| 100-52-41101-000-000 | GENL REVENUES                | 286         | 915         | -           |
| 100-04-45101-000-000 | COURT FINES                  | 12,000      | 15,000      | 15,000      |
| TOTAL REVENUES       |                              | 12,286      | 15,915      | 15,000      |
| Expenses             |                              |             |             |             |
| 100-12-51200-110-000 | JUDICIAL - SALARIES - JUDGE  | 4,500       | 5,000       | 5,000       |
| 100-12-51200-112-000 | JUDICIAL - SALARIES - CLERK  | 4,800       | 5,000       | 5,000       |
| 100-12-51200-151-000 | JUDICIAL - SOCIAL SECURITY   | 711         | 765         | 765         |
| 100-12-51200-220-000 | JUDICIAL - TELEPHONE         | 300         | -           | 200         |
| 100-12-51200-310-000 | JUDICIAL - OFFICE SUPPLIES   | 275         | 3,500       | 300         |
| 100-12-51200-313-000 | JUDICIAL - MISC SUPPLIES/EXP | 450         | 400         | 400         |
| 100-12-51200-321-000 | JUDICIAL - MEMBERSHIP DUES   | 50          | 150         | 150         |
| 100-12-51200-322-000 | JUDICIAL - EDUCATION         | 975         | 1,000       | 1,000       |
| 100-12-51200-330-000 | JUDICIAL - MILEAGE           | 100         | 100         | 100         |
| 51200-311            | Judicial - Postage           | 125         |             |             |
| TOTAL EXPENSES       |                              | 12,286      | 15,915      | 12,915      |
|                      |                              | -           | -           | 2,085       |

# CITY OF BRILLION

## 2024 DPW Budget

| Account Number | Account Description | 2022 Budget | 2023 Budget | 2024 Budget |
|----------------|---------------------|-------------|-------------|-------------|
|----------------|---------------------|-------------|-------------|-------------|

### Revenues

|                                      |  |  |         |         |
|--------------------------------------|--|--|---------|---------|
| GENERAL FUND REVENUES - PUBLIC WORKS |  |  | 683,266 | 685,353 |
|--------------------------------------|--|--|---------|---------|

### Expenses

|                      |                               |        |         |        |
|----------------------|-------------------------------|--------|---------|--------|
| 100-32-53230-110-000 | DPW - DIRECTOR-SALARY/WAGES   | 5,421  | 72,500  | 44,201 |
| 100-32-53230-111-000 | DPW - SALARIES & WAGES        | 10,302 | 107,474 | 28,148 |
| 100-32-53230-123-000 | DPW - PARTTIME WAGES          | -      | 7,000   | 13,426 |
| 100-32-53230-150-000 | DPW - WIS RETIREMENT          | 1,635  | 12,238  | 5,918  |
| 100-32-53230-151-000 | DPW - SOCIAL SECURITY         | 1,869  | 14,304  | 6,562  |
| 100-32-53230-153-000 | DPW - HEALTH & LIFE INS       | 54,729 | 54,611  | 40,390 |
| 100-32-53230-220-000 | DPW - TELEPHONE               | 2,000  | -       | 2,000  |
| 100-32-53230-221-000 | DPW - ELECTRICITY/GAS         | 5,500  | -       | 8,627  |
| 100-32-53230-224-000 | DPW - WATER & SEWER           | 2,000  | -       | 2,000  |
| 100-32-53230-313-000 | DPW - MISC SUPPLIES & EXP     | 1,000  | -       | 2,000  |
| 100-32-53230-321-000 | DPW - MEMBERSHIP DUES         | 500    | 1,500   | 1,000  |
| 100-32-53230-322-000 | DPW - EDUCATION               | 300    | 3,500   | 2,000  |
| 100-32-53230-350-000 | DPW - BLDG MAINT SUPPLIES     | 800    | -       | 1,500  |
| 100-32-53230-351-000 | DPW - BLDG STRUCTURE R & M    | 11,900 | 3,000   | 3,000  |
| 100-32-53230-358-000 | DPW - MISC RPR/MTNC SUPP      | 400    | -       | 250    |
| 100-32-53230-360-000 | DPW - TOOLS/MISC EQUIP        | 500    | -       | 250    |
| 100-32-53230-394-000 | DPW - CLOTHING ALLOWANCE      | 235    | 400     | 500    |
| 100-32-53240-111-000 | DPW MACH - WAGES              | 15,000 | -       | 14,608 |
| 100-32-53240-112-000 | DPW MACH - OVERTIME WAGES     | -      | 10,000  | 2,500  |
| 100-32-53240-150-000 | DPW MACH - WIS RETIREMENT     | 1,556  | -       | 1,180  |
| 100-32-53240-151-000 | DPW MACH - SOCIAL SECURITY    | 1,763  | 765     | 1,309  |
| 100-32-53240-340-000 | DPW MACH - GASOLINE/VEHICLE   | 80     | -       | 250    |
| 100-32-53240-365-000 | DPW MACH - EQUIPMENT RENTAL   | -      | 500     | 1,500  |
| 100-33-53301-111-000 | ST MAINT - WAGES              | 21,001 | -       | 8,869  |
| 100-33-53301-123-000 | ST MAINT - PARTTIME WAGES     | -      | -       | -      |
| 100-33-53301-150-000 | ST MAINT - WIS RETIREMENT     | 2,126  | -       | 612    |
| 100-33-53301-151-000 | ST MAINT - SOCIAL SECURITY    | 2,426  | -       | 678    |
| 100-33-53301-215-000 | ST MAINT - ENGINEERING        | -      | 10,000  | 7,500  |
| 100-33-53301-231-000 | ST MAINT - CONTRACTED SERV    | -      | 6,000   | 5,000  |
| 100-33-53301-340-000 | ST MAINT - GASOLINE/VEHICL    | 3,000  | 20,000  | 10,000 |
| 100-33-53301-358-000 | ST MAINT - MISC RPR/MTNC      | 100    | 1,500   | 3,000  |
| 100-33-53301-365-000 | ST MAINT - EQUIPMENT RENTAL   | -      | 24,000  | 29,897 |
| 100-33-53301-373-000 | ST MAINT - ASPHALT & ROAD OIL | -      | 16,500  | 15,000 |
| 100-33-53301-378-000 | ST MAINT - CRACK FILLING      | -      | 15,000  | -      |
| 100-33-53301-405-000 | EQUIPMENT MAINTENANCE & REPRS | 22,600 | 45,000  | 28,610 |
| 100-33-53301-420-000 | SHOP EQUIPMENT & TOOLS        | 200    | 5,000   | 5,000  |
| 100-33-53301-460-000 | SHOP SUPPLIES                 | -      | 6,000   | 3,000  |
| 100-33-53302-111-000 | ST CLEANING - WAGES           | 6,654  | -       | 3,663  |

# CITY OF BRILLION

## 2024 DPW Budget

| <u>Account Number</u> | <u>Account Description</u>     | <u>2022 Budget</u> | <u>2023 Budget</u> | <u>2024 Budget</u> |
|-----------------------|--------------------------------|--------------------|--------------------|--------------------|
| 100-33-53302-150-000  | ST CLEANING - WIS RETIREMENT   | 449                | -                  | 253                |
| 100-33-53302-151-000  | ST CLEANING - SOCIAL SECURITY  | 509                | -                  | 280                |
| 100-33-53302-340-000  | ST CLEANING - GASOLINE/VEHICLE | 1,200              | -                  | 750                |
| 100-33-53303-123-000  | SNOW & ICE - PARTTIME WAGES    | 3,000              | -                  | 11,009             |
| 53303-150             | Wisconsin Retirement           | 1,548              |                    | 760                |
| 100-33-53303-151-000  | SNOW & ICE - SOCIAL SECURITY   | 1,983              | -                  | 842                |
| 100-33-53303-340-000  | SNOW & ICE - GASOLINE/VEHICLE  | 6,000              | -                  | 250                |
| 100-33-53303-358-000  | SNOW & ICE - MSC RPR/MTNC SUP  | 500                | -                  | 1,000              |
| 100-33-53303-371-000  | SNOW & ICE - SALT              | 20,000             | 18,000             | 20,000             |
| 100-33-53305-111-000  | ST SIGNS - WAGES               | 2,901              | -                  | 4,598              |
| 100-33-53305-150-000  | ST SIGNS - WIS RETIREMENT      | 196                | -                  | 317                |
| 100-33-53305-151-000  | ST SIGNS - SOCIAL SECURITY     | 222                | -                  | 352                |
| 100-33-53305-355-000  | ST SIGNS - STREET SIGNS        | 750                | 10,000             | 5,000              |
| 100-33-53305-358-000  | ST SIGNS - MISC RPR/MTNC SUP   | 800                | -                  | 100                |
| 100-34-53420-221-000  | ST LIGHTING - ELECTRICITY/GAS  | 75,500             | 75,000             | 67,500             |
| 100-34-53431-123-000  | SIDEWALK - PARTTIME WAGES      | 1,036              | -                  | 3,958              |
| 100-34-53431-150-000  | SIDEWALK - WIS RETIREMENT      | 70                 | -                  | 273                |
| 100-34-53431-151-000  | SIDEWALK - SOCIAL SECURITY     | 246                | -                  | 303                |
| 100-34-53431-231-000  | SIDEWALK - CONTRACTED SERV     | -                  | 5,000              | 3,000              |
| 100-34-53432-231-000  | CURB & GUTTER - CONTRACTED SER | 2,958              | 5,000              | 3,000              |
| 100-34-53440-111-000  | STORM SEWERS - WAGES           | 11,145             | -                  | 5,244              |
| 100-34-53440-150-000  | STORM SEWERS - WIS RETIREMENT  | 854                | -                  | 362                |
| 100-34-53440-151-000  | STORM SEWERS - SOCIAL SECURITY | 971                | -                  | 401                |
| 100-34-53440-231-000  | STORM SEWERS - CONTRACTED SERV | 2,500              | 10,000             | 10,000             |
|                       | Dam Inspection (from Reserves) | 2,000              |                    | 2,000              |
|                       | Geese Control (from Reserves)  | 1,500              |                    | 1,750              |
| 53440-374             | Pond Chemicals                 | -                  |                    | 2,000              |
| 100-34-53444-111-000  | BRIDGES & CULVERTS - WAGES     | 1,502              | -                  | 346                |
| 100-34-53444-150-000  | BRIDGES & CULVERTS - WIS RET   | 101                | -                  | 24                 |
| 100-34-53444-151-000  | BRIDGES & CULVERTS - SOC SEC   | 119                | -                  | 26                 |
| 100-34-53444-230-000  | BRIDGES & CULVERTS - CNT SERV  | 1,250              | 3,000              | 3,000              |
| 100-37-53721-231-000  | GARBAGE COLLECTION - CONT SERV | 149,256            | 107,856            | 145,000            |
| 100-37-53721-232-000  | SOLID WASTE-RECYCLING CART     | 110,000            | 41,400             | -                  |
| 100-37-53723-111-000  | COMPOST/CHIPPING - WAGES       | 18,764             | -                  | 9,915              |
| 100-37-53723-150-000  | COMPOST/CHIPPING - WIS RETIRE  | 1,286              | -                  | 684                |
| 100-37-53723-151-000  | COMPOST/CHIPPING - SOC SEC     | 1,458              | -                  | 758                |
| 100-37-53723-340-000  | COMPOST/CHIPPING - GAS/VEHICLE | 1,200              | -                  | 250                |
| 100-37-53724-235-000  | RECYCLING - COLLECTION SERV    | 53,928             | 50,000             | 55,000             |
| 100-37-53724-358-000  | RECYCLING - MISC RPR/MTNC      | -                  | 6,000              | 3,000              |
| 100-37-53725-111-000  | TREES - WAGES                  | 2,331              | -                  | 1,040              |
| 100-37-53725-150-000  | TREES - WIS RETIREMENT         | 157                | -                  | 72                 |
| 100-37-53725-151-000  | TREES - SOCIAL SECURITY        | 178                | -                  | 80                 |
| 100-37-53725-391-000  | TREES - MISC OPER SUPPLIES     | 800                | 5,000              | 2,500              |

CITY OF BRILLION  
2024 DPW Budget

| Account Number       | Account Description                    | 2022 Budget | 2023 Budget | 2024 Budget |
|----------------------|----------------------------------------|-------------|-------------|-------------|
| 53726-111            | Leaf Pickup - Salaries & Wages - Other | 7,071       |             | 6474        |
| 53726-150            | Leaf Pickup - Wisconsin Retirement     | 477         |             | 447         |
| 53726-151            | Leaf Pickup - Social Security          | 541         |             | 495         |
| 100-37-53735-830-000 | LANDFILL (CLOSED)                      | 10,700      | -           | -           |
| 100-37-53740-111-000 | WEED CONTROL - WAGES                   | 5,569       | -           | 5,972       |
| 100-37-53740-123-000 | WEED CONTROL - PARTTIME WAGES          | 420         | -           | -           |
| 100-37-53740-150-000 | WEED CONTROL - WIS RETIREMENT          | 376         | -           | 412         |
| 100-37-53740-151-000 | WEED CONTROL - SOCIAL SECURITY         | 458         | -           | 457         |
| 53740-358            | Misc. R & M Supplies                   | 1,500       |             |             |
| 100-37-53740-340-000 | WEED CONTROL - GAS/VEHICLE             | 1,600       | -           | 150         |
| TOTAL EXPENSES       |                                        | 690,477     | 773,048     | 685,353     |

CAPITAL EXPENSES

Crack Filling15,000

|                        |        |
|------------------------|--------|
| TOTAL CAPITAL EXPENSES | 15,000 |
|------------------------|--------|

**CITY OF BRILLION**  
**2024 Budget - Community Center, Parks, Recreation, Pool**

|                       |          | <u>Account Number</u> | <u>Account Description</u>     | <u>2022 Budget</u> | <u>2023 Budget</u> | <u>2024 Budget</u> |
|-----------------------|----------|-----------------------|--------------------------------|--------------------|--------------------|--------------------|
| <b>Revenues</b>       |          |                       |                                |                    |                    |                    |
|                       | Revenues | 100-52-41101-000-000  | GENL REVENUES-COMMUNITY CENTER | 292,006            | 288,603            | 358,503            |
| COMMUNITY CENTER      | Revenues | 100-04-46731-000-000  | PARKS-RENTALS                  | 2,050              | 2,000              | 2,000              |
| COMMUNITY CENTER      | Revenues | 100-04-46732-000-000  | WPRA TICKET PROGRAM            | 200                | -                  | 2,000              |
| COMMUNITY CENTER      | Revenues | 100-04-46733-000-000  | RECREATIONAL PROGRAMS-DONATION | 6,000              | -                  | 11,000             |
| COMMUNITY CENTER      | Revenues | 100-04-46734-000-185  | RECREATION PROGRAM FEES        | 32,050             | -                  | 25,494             |
| COMMUNITY CENTER      | Revenues | 100-04-46734-000-186  | RECREATION-EXERCISE CLASSES    | 12,000             | -                  | 3,000              |
| COMMUNITY CENTER      | Revenues | 100-04-46735-000-190  | SWIMMING POOL - OPEN SWIM      | 34,650             | 35,190             | 51,500             |
| COMMUNITY CENTER      | Revenues | 100-04-46735-000-191  | SWIMMING INSTRUCTION           | 34,000             | -                  | 48,000             |
| COMMUNITY CENTER      | Revenues | 100-04-46735-000-193  | SWIMMING PRIVATE RENTAL        | 4,500              | 4,000              | 4,000              |
| COMMUNITY CENTER      | Revenues | 100-04-46743-000-125  | COMMUNITY CENTER RENTALS       | 5,750              | 6,750              | 8,500              |
| COMMUNITY CENTER      | Revenues | 100-04-46743-000-150  | COMMUNITY CENTER MISC REVENUE  | 8,500              | -                  | 4,500              |
| COMMUNITY CENTER      | Revenues | 100-04-46743-000-175  | COMMUNITY CENTER EQUIP REVENUE | 500                | -                  | 125                |
| COMMUNITY CENTER      | Revenues | 100-04-46743-000-180  | COMMUNITY CENTER REC EQUIPMENT | 25                 | -                  | -                  |
| COMMUNITY CENTER      | Revenues | 100-04-46743-000-181  | COMMUNITY CENTER-INCENTIVE DEP |                    | 94,810             | -                  |
| <b>TOTAL REVENUES</b> |          |                       |                                | <b>432,231</b>     | <b>431,353</b>     | <b>518,622</b>     |

|                       |          |                      |                                |        |        |        |
|-----------------------|----------|----------------------|--------------------------------|--------|--------|--------|
| <b>Expenses</b>       |          |                      |                                |        |        |        |
| COMMUNITY CENTER      | Expenses | 100-52-55190-121-000 | COM CTR - CLERICAL WAGES       | -      | -      | -      |
| COMMUNITY CENTER      | Expenses | 100-52-55190-122-000 | COM CTR - BLDG/GRNDS DPW WAGES | 5,180  | -      | 1,000  |
| COMMUNITY CENTER      | Expenses | 100-52-55190-123-000 | COM CTR - PARTTIME WAGES       | -      | 88,260 | 24,500 |
| COMMUNITY CENTER      | Expenses | 100-52-55190-124-000 | COM CTR - BLDG SUPERVISR WAGES | 56,368 | 28,080 | 38,480 |
| COMMUNITY CENTER      | Expenses | 100-52-55190-125-000 | COM CTR - CUSTODIAN HLPK WAGES | 11,500 | -      | 18,200 |
| COMMUNITY CENTER      | Expenses | 100-52-55190-150-000 | COM CTR - WIS RETIREMENT       | 2,070  | 2,459  | 2,760  |
| COMMUNITY CENTER      | Expenses | 100-52-55190-151-000 | COM CTR - SOCIAL SECURITY      | 5,818  | 9,283  | 6,287  |
| COMMUNITY CENTER      | Expenses | 100-52-55190-153-000 | COM CTR - HEALTH & LIFE INS    | 7,545  | 5,625  | 5,891  |
| COMMUNITY CENTER      | Expenses | 100-52-55190-220-000 | COM CTR - TELEPHONE            | 4,050  | 4,800  | 5,000  |
| COMMUNITY CENTER      | Expenses | 100-52-55190-221-000 | COM CTR - ELECTRICITY/GAS      | 38,000 | 50,000 | 39,500 |
| COMMUNITY CENTER      | Expenses | 100-52-55190-224-000 | COM CTR - WATER & SEWER        | 19,000 | 21,345 | 22,500 |
| COMMUNITY CENTER      | Expenses | 100-52-55190-241-000 | COM CTR - CMPTR MTNC CONTRACT  | 5,000  | 5,000  | 5,000  |
| COMMUNITY CENTER      | Expenses | 100-52-55190-244-000 | COM CTR - HVAC/COPIER MAINT    | 16,000 | 16,000 | 16,000 |
| COMMUNITY CENTER      | Expenses | 100-52-55190-310-000 | COM CTR - OFFICE SUPPLIES      | 900    | -      | 800    |
| COMMUNITY CENTER      | Expenses | 100-52-55190-313-000 | COM CTR - MISC SUPPLIES/EXP    | 400    | 2,400  | 500    |
| COMMUNITY CENTER      | Expenses | 100-52-55190-321-000 | COM CTR - MEMBERSHIP DUES      | 300    | -      | 300    |
| COMMUNITY CENTER      | Expenses | 100-52-55190-323-000 | COM CTR - PERMITS/FEES/LICENSE | 800    | -      | 500    |
| COMMUNITY CENTER      | Expenses | 100-52-55190-330-000 | COM CTR - MILEAGE              | -      | 400    | 400    |
| COMMUNITY CENTER      | Expenses | 100-52-55190-350-000 | COM CTR - BLDG MAINT SUPPLIES  | 4,000  | -      | 4,000  |
| COMMUNITY CENTER      | Expenses | 100-52-55190-351-000 | COM CTR - BLDG STRUCTURE R & M | 1,400  | -      | 1,000  |
| COMMUNITY CENTER      | Expenses | 100-52-55190-353-000 | COM CTR - SMALL EQUIP R & M    | 1,400  | -      | 1,500  |
| COMMUNITY CENTER      | Expenses | 100-52-55190-361-000 | COM CTR - MISC EQUIPMENT       | 700    | 1,000  | 1,000  |
| PARKS                 | Expenses | 100-52-55201-122-000 | PARKS - BLDG/GRNDS DPW WAGES   | 12,351 | -      | 10,000 |
| PARKS                 | Expenses | 100-52-55201-123-000 | PARKS - PARTTIME WAGES         | 4,000  | -      | 4,000  |
| PARKS                 | Expenses | 100-52-55201-150-000 | PARKS - WIS RETIREMENT         | 950    | -      | -      |
| PARKS                 | Expenses | 100-52-55201-151-000 | PARKS - SOCIAL SECURITY        | 1,109  | -      | 1,105  |
| PARKS                 | Expenses | 100-52-55201-221-000 | PARKS - ELECTRICITY/GAS        | 3,750  | -      | 4,000  |
| PARKS                 | Expenses | 100-52-55201-224-000 | PARKS - WATER & SEWER          | 2,200  | -      | 2,000  |
| PARKS                 | Expenses | 100-52-55201-231-000 | PARKS - CONTRACTE SERV/OTHER   | 300    | -      | 500    |
| PARKS                 | Expenses | 100-52-55201-232-000 | PARKS - MECHANICAL REPAIRS     | 350    | 350    | 350    |
| PARKS                 | Expenses | 100-52-55201-313-000 | PARKS - MISC SUPPLIES/EXP      | 1,000  | 5,000  | 1,000  |
| PARKS                 | Expenses | 100-52-55201-340-000 | PARKS - GASOLINE/VEHICLE       | 400    | -      | 750    |
| PARKS                 | Expenses | 100-52-55201-350-000 | PARKS - BLDG MAINT SUPPLIES    | 800    | 4,000  | 800    |
| PARKS                 | Expenses | 100-52-55201-351-000 | PARKS - BLDG STRUCTURE R & M   | 1,200  | 3,400  | 800    |
| PARKS                 | Expenses | 100-52-55201-365-000 | PARKS - EQUIPMENT RENTAL       | 200    | 500    | 500    |
| PARKS                 | Expenses | 100-52-55201-750-000 | PARKS - ATV PARK               | 100    | 1,000  | 100    |
| RECREATION DEPARTMENT | Expenses | 100-52-55301-110-000 | REC - DIRECTOR SALARY          | 19,281 | 24,100 | 25,546 |
| RECREATION DEPARTMENT | Expenses | 100-52-55301-123-000 | REC - PARTTIME WAGES           | 5,000  | -      | 6,500  |
| RECREATION DEPARTMENT | Expenses | 100-52-55301-150-000 | REC - WIS RETIREMENT           | 1,263  | 1,299  | 2,211  |
| RECREATION DEPARTMENT | Expenses | 100-52-55301-151-000 | REC - SOCIAL SECURITY          | 1,858  | 1,461  | 2,452  |
| RECREATION DEPARTMENT | Expenses | 100-52-55301-153-000 | REC - HEALTH & LIFE INSURANCE  | 11,914 | 11,778 | 13,171 |
| RECREATION DEPARTMENT | Expenses | 100-52-55301-216-000 | REC - PROFESSIONAL SERVICES    | 11,000 | 11,750 | 11,000 |
| RECREATION DEPARTMENT | Expenses | 100-52-55301-313-000 | REC - MISC SUPPLIES/EXP        | 2,100  | -      | 1,650  |
| RECREATION DEPARTMENT | Expenses | 100-52-55301-315-000 | REC - RECREATION SUPPLIES      | 2,500  | 2,800  | 2,500  |
| RECREATION DEPARTMENT | Expenses | 100-52-55301-321-000 | REC - MEMBERSHIP DUES          | 250    | 600    | 600    |

CITY OF BRILLION  
2024 Budget - Community Center, Parks, Recreation, Pool

|                        |          | Account Number       | Account Description            | 2022 Budget                     | 2023 Budget | 2024 Budget |
|------------------------|----------|----------------------|--------------------------------|---------------------------------|-------------|-------------|
| RECREATION DEPARTMENT  | Expenses | 100-52-55301-323-000 | REC - PERMITS-FEES-LICENSE     | 4,000                           | -           | 4,000       |
| RECREATION DEPARTMENT  | Expenses | 100-52-55301-389-000 | REC - PROGRAMS/CLOTHING/EQUIP  | 1,500                           | 1,250       | 1,250       |
| RECREATION DEPARTMENT  | Expenses | 100-52-55301-394-000 | REC - CLOTHING ALLOWANCE       | 2,000                           | -           | 2,200       |
| POOL                   | Expenses | 100-52-55441-110-000 | POOL - DIRECTOR SALARY         | 19,281                          | 24,100      | 25,546      |
| POOL                   | Expenses | 100-52-55441-111-000 | POOL - WAGES                   | 37,440                          | 35,360      | 38,480      |
| POOL                   | Expenses | 100-52-55441-123-000 | POOL - PARTTIME WAGES          | 25,000                          | -           | 34,800      |
| POOL                   | Expenses | 100-52-55441-150-000 | POOL - WIS RETIREMENT          | 4,087                           | 3,703       | 4,418       |
| POOL                   | Expenses | 100-52-55441-151-000 | POOL - SOCIAL SECURITY         | 6,252                           | 4,166       | 7,560       |
| POOL                   | Expenses | 100-52-55441-153-000 | POOL - HEALTH & LIFE INSURANCE | 19,414                          | 35,333      | 39,515      |
| POOL                   | Expenses | 100-52-55441-216-000 | POOL - PROFESSIONAL SERVICE    | -                               | -           | -           |
| POOL                   | Expenses | 100-52-55441-221-000 | POOL - GAS/ELELCTRICITY        | 32,500                          | -           | 43,500      |
| POOL                   | Expenses | 100-52-55441-322-000 | POOL - EDUCATION               | 800                             | -           | 1,250       |
| POOL                   | Expenses | 100-52-55441-323-000 | POOL - PERMITS/FEES/LICENSE    | 600                             | 5,100       | 700         |
| POOL                   | Expenses | 100-52-55441-351-000 | POOL - BLDG STRUCTURE R & M    | 2,000                           | -           | 2,000       |
| POOL                   | Expenses | 100-52-55441-358-000 | POOL - MISC RPR/MTNC SUPP      | 800                             | 1,000       | 800         |
| POOL                   | Expenses | 100-52-55441-361-000 | SWIMMING POOL - MISC EQUIP     | -                               | 1,900       | 750         |
| POOL                   | Expenses | 100-52-55441-374-000 | POOL - CHEMICALS               | 11,500                          | 20,400      | 24,000      |
| POOL                   | Expenses | 100-52-55441-391-000 | POOL - MISC OPER SUPPLIES      | 600                             | -           | 1,000       |
| POOL                   | Expenses | 100-52-55441-394-000 | POOL - CLOTHING ALLOWANCE      | 150                             | 2,350       | 200         |
| TOTAL EXPENSES         |          |                      |                                | 432,231                         | 437,353     | 518,622     |
|                        |          |                      |                                | \$6,000 (PARK) DIFF IN DPW BUDG |             |             |
|                        |          |                      |                                | (6,000)                         |             | 0           |
|                        |          |                      |                                | \$6,000 (PARK) DIFF IN DPW BUDG |             |             |
| CAPITAL EXPENSES       |          |                      |                                |                                 |             |             |
|                        |          |                      |                                | 10,000                          |             | 28,000      |
|                        |          |                      |                                |                                 |             | 20,000      |
|                        |          |                      |                                | 10,000                          |             | -           |
|                        |          |                      |                                |                                 |             | 35,000      |
| TOTAL CAPITAL EXPENSES |          |                      |                                | 20,000                          |             | 83,000      |

# CITY OF BRILLION

## 2024 Library Budget

| Revenues             |                           |             |                      |
|----------------------|---------------------------|-------------|----------------------|
| Account Number       | Fund Description          | 2023 Budget | 2024 Proposed Budget |
| 230-04-41103-000-000 | GENL PROP TAXES - LIBRARY | 114,162     | 122,578              |
| 230-04-43721-000-000 | LIBRARY AID FROM COUNTY   | 88,950      | 121,425              |
| 230-04-43790-000-000 | LIBRARY GRANTS/DONATIONS  | 31,000      | 3,000                |
| 230-04-46710-000-000 | LIBRARY - FINES/FEES      | 1,000       | 1,000                |

| Expenditures         |                                    |             |                      |
|----------------------|------------------------------------|-------------|----------------------|
| Account Number       | Fund Description                   | 2023 Budget | 2024 Proposed Budget |
| 100-51-55110-110-000 | LIBRARY - DIRECTOR SALARY          | 55,000      | 60,500               |
| 100-51-55110-120-000 | LIBRARY - REG CUSTODIAN WAGES      | -           | -                    |
| 100-51-55110-122-000 | LIBRARY - BLDG/GRNDS DPW WAGES     | -           | -                    |
| 100-51-55110-123-000 | LIBRARY - PARTTIME WAGES           | 67,564      | 68,832               |
| 100-51-55110-125-000 | LIBRARY - CUSTODIAN HELPER WAGES   | 9,498       | 9,685                |
| 100-51-55110-150-000 | LIBRARY - WIS RETIREMENT           | 6,442       | 6,971                |
| 100-51-55110-151-000 | LIBRARY - SOCIAL SECURITY          | 9,605       | 10,750               |
| 100-51-55110-153-000 | LIBRARY - HEALTH & LIFE INS        | 33,217      | 37,479               |
| 100-51-55110-220-000 | LIBRARY - TELEPHONE                | -           | -                    |
| 100-51-55110-221-000 | LIBRARY - ELECTRICITY/GAS          | 14,500      | 14,500               |
| 100-51-55110-224-000 | LIBRARY - WATER & SEWER            | 1,400       | 1,400                |
| 100-51-55110-241-000 | LIBRARY - CMPTR MTNC CONT/ INTERNE | 2,000       | 2,000                |
| 100-51-55110-242-000 | LIBRARY - COPIER MTNC CONT         | 2,000       | 2,000                |
| 100-51-55110-244-000 | LIBRARY - HVAC CONTRACT            | 7,000       | 7,000                |
| 100-51-55110-310-000 | LIBRARY - OFFICE SUPPLIES          | 1,400       | 1,400                |
| 100-51-55110-311-000 | LIBRARY - POSTAGE                  | 200         | 200                  |
| 100-51-55110-312-000 | LIBRARY - PRINTING/NOTICES         | -           | -                    |
| 100-51-55110-313-000 | LIBRARY - MISC SUPPLIES/EXP        | 250         | 250                  |
| 100-51-55110-320-000 | LIBRARY - PUBLICATIONS & SUBS      | 1,700       | 1,700                |
| 100-51-55110-321-000 | LIBRARY - MEMBERSHIP DUES          | 635         | 635                  |
| 100-51-55110-322-000 | LIBRARY - EDUCATION                | 400         | 400                  |
| 100-51-55110-325-000 | LIBRARY - BOOKS                    | 13,370      | 13,370               |
| 100-51-55110-326-000 | LIBRARY - SPECIAL PROGRAMS         | 3,000       | 3,000                |
| 100-51-55110-327-000 | LIBRARY - AUDIA VISUAL             | 2,900       | 2,900                |
| 100-51-55110-330-000 | LIBRARY - MILEAGE                  | 330         | 330                  |
| 100-51-55110-350-000 | LIBRARY - BLDG MAINT SUPPLIES      | 1,100       | 1,100                |
| 100-51-55110-351-000 | LIBRARY - BLDG STRUCTURE R & M     | 1,600       | 1,600                |

|                    | <u>2023</u> | <u>2024</u> |
|--------------------|-------------|-------------|
| Total Revenue      | 235,112     | 248,003     |
| Total Expenditures | 235,112     | 248,003     |

\$0.00

CITY OF BRILLION  
2024 Room Tax Budget

| Room Tax - Income  |                      |                                  |             |             |             |
|--------------------|----------------------|----------------------------------|-------------|-------------|-------------|
|                    |                      |                                  | 2022 Budget | 2023 Budget | 2024 Budget |
| Income             | 270-04-41210-000-000 | Room Tax-Revenue                 | 16,000      | 16,000      | 16,000      |
|                    |                      |                                  |             |             |             |
| Room Tax - Expense |                      |                                  |             |             |             |
|                    |                      |                                  | 2022 Budget | 2023 Budget | 2024 Budget |
| Expenses           | 270-67-56703-328-000 | COMMUNITY DEVELOPMENT PROMOTIONS | 4,800       | 4,800       | 4,800       |
| Expenses           | 270-67-56703-329-000 | TOURISM EXPENSE-70%              | 11,200      | 11,200      | 11,200      |
|                    |                      |                                  |             |             | 16,000      |
|                    |                      |                                  |             |             |             |
|                    |                      |                                  |             |             | -           |
|                    |                      |                                  |             |             |             |

# CITY OF BRILLION

## 2024 DEBT SERVICES BUDGET

FISCAL YEAR  
JANUARY 1<sup>st</sup> - DECEMBER 31<sup>st</sup>



CITY OF BRILLION  
2024 Debt Service

| Account Number       | Short Description             | Account Type | 2022 Budget | 2023 Budget | 2024 Budget |
|----------------------|-------------------------------|--------------|-------------|-------------|-------------|
| Revenues             |                               |              |             |             |             |
| 500-04-41105-000-000 | DEBT SERVICE-PROPERTY TAXES   | Revenues     | (484,360)   | (536,721)   | (687,193)   |
| 49,900               | DEBT SERVICE-TRANSFER IN      | Revenues     | -           | -           | -           |
| Expenses             |                               |              |             |             |             |
| 58,105               | PRINCIPAL-LONG TERM DEBT      | Expenses     | 401,694     | 464,815     | 505,351     |
| 58,105               | PRINCIPAL-SHORT TERM DEBT     | Expenses     | -           | -           | -           |
| 58205-613            | INTEREST-LONG TERM DEBT       | Expenses     | 82,666      | 71,906      | 180,691     |
| 58205-614            | INTEREST-SHORT TERM DEBT      | Expenses     | -           | -           | -           |
| 58205-690            | DEBT SERVICE-PAYING AGENT FEE | Expenses     | -           | -           | 800         |
| 58205-691            | DEBT SERVICE-SERVICE CHARGES  | Expenses     | -           | -           | 350         |
| Total Revenue        |                               |              | (484,360)   | (536,721)   | (687,193)   |
| Total Expenses       |                               |              | 484,360     | 536,721     | 687,193     |
| Net                  |                               |              | -           | -           | (0)         |

# CITY OF BRILLION

## 2024 TAX INCREMENT DISTRICT BUDGETS

FISCAL YEAR  
JANUARY 1<sup>st</sup> - DECEMBER 31<sup>st</sup>



## 2024 TIF 2 Proposed Budget

| Account Description                      | 2022 Budget       | 2023 Budget       | 2024 Budget       |
|------------------------------------------|-------------------|-------------------|-------------------|
| <b>TIF Revenues</b>                      |                   |                   |                   |
| TIF #2 GENERAL PROPERTY TAXES            | \$124,000.00      | 95,930.52         | 120,418.58        |
| TIF #2 OTHER TAXES                       | \$0.00            | -                 | -                 |
| TIF #2 STATE GRANTS                      | \$0.00            | -                 | -                 |
| TIF #2 STATE EXEMPT COMPUTER AID         | \$792.00          | 792.23            | 792.23            |
| TIF #2 STATE PERSONAL PROPERTY AID       | \$243.00          | 242.61            | 242.61            |
| TIF #2 INTEREST INCOME                   | \$0.00            | -                 | -                 |
| TIF #2 MISCELANIOUS INCOME               | \$0.00            | -                 | -                 |
| TIF #2 PROCEEDS LONG TERM DEBT           | \$0.00            | -                 | -                 |
| TIF #2 PREMIUM FROM LONG-TERM DEBT       | \$0.00            | -                 | -                 |
| TIF #2 TRANSFER FROM RESERVES            | \$0.00            | 8,096.07          |                   |
| <b>Total Revenues:</b>                   | <b>125,035.00</b> | <b>105,061.43</b> | <b>121,453.42</b> |
| <b>TIF Expenses</b>                      |                   |                   |                   |
| TIF #2-DEMOLITION EXPENSES               | \$0.00            | -                 | -                 |
| TIF #2-PROPERTY AQUISITION               | \$0.00            | -                 | -                 |
| TIF #2- ENVIRONMENTAL                    | \$0.00            | -                 | -                 |
| TIF #2- ENVIRONMENTAL                    | \$0.00            | -                 | -                 |
| TIF #2-ADMIN EXPENSES-PAYROLL            | \$0.00            | -                 | -                 |
| TIF #2-ADMINISTRATIVE EXPENSES           | \$14,479.00       | 14,500.00         | 6,000.00          |
| TIF #2-SITE PREPARATION EXP.             | \$0.00            | -                 | -                 |
| TIF #2-DEVELOPERS INCENTIVE              | \$0.00            | -                 | -                 |
| TIF #2 LOAN PRINCIPAL PAYMENT            | \$80,051.83       | 81,479.29         | 87,964.53         |
| TIF #2 LOAN INTEREST PAYMENT             | \$11,759.60       | 9,082.13          | 6,146.90          |
| TIF #2 BOND ISSUE COSTS                  | \$0.00            | -                 | -                 |
| TIF #2 TRANSFER TO GENERAL FUND          | \$0.00            | -                 | -                 |
| TIF #2 PAYMENT TO REFUNDNG BD ESCROW AGT | \$0.00            | -                 | -                 |
| <b>Total Expenses:</b>                   | <b>106,290.43</b> | <b>105,061.42</b> | <b>100,111.43</b> |
| <b>Surplus/(Deficit):</b>                | <b>18,744.57</b>  | <b>0.01</b>       | <b>21,341.99</b>  |

## 2024 TIF 3 Proposed Budget

| Account Description                | 2022 Budget       | 2023 Budget       | 2024 Budget       |
|------------------------------------|-------------------|-------------------|-------------------|
| <b>TIF Revenues</b>                |                   |                   |                   |
| TIF #3-GENERAL PROPERTY TAXES      | 248,000           | 178,627           | 264,916           |
| TIF #3-STATE GRANTS                |                   | -                 | -                 |
| TIF #3-STATE EXEMPT COMPUTER AID   | 141               | 141               | 141               |
| TIF #3-STATE PERSONAL PROPRETY AID |                   | -                 | -                 |
| TIF #3-INTEREST INCOME             | -                 | -                 | -                 |
| TIF #3-MISC INCOME                 | -                 | -                 | -                 |
| TIF #3-PROCEEDS LONG TERM DEBT     | -                 | -                 | -                 |
| TIF #3-PREMIUM ON LONG-TERM DEBT   | -                 | -                 | -                 |
| <b>Total Revenues:</b>             | <b>248,141</b>    | <b>178,769</b>    | <b>265,057</b>    |
| <b>TIF Expenses</b>                |                   |                   |                   |
| TIF #3-SANITARY SEWER EXPENSES     | 0.00              | -                 | -                 |
| TIF #3-STORM SEWER EXPENSES        | 0.00              | -                 | -                 |
| TIF #3-WATERMAIN EXPENSES          | 0.00              | -                 | -                 |
| TIF #3-ROAD WORK EXPENSES          | 0.00              | -                 | -                 |
| TIF #3-ADMINISTRATIVE EXPENSES     | 6133              | 6,200.00          | 6,000.00          |
| TIF #3-DEVELOPERS INCENTIVE        | 12,000.00         | -                 | 24,000.00         |
| TIF #3-LOAN PRINCIPAL PAYMENT      | 105,000.00        | 110,000.00        | 110,000.00        |
| TIF #3-LOAN INTEREST PAYMENT       | 13700             | 13,700.00         | 9,400.00          |
| TIF #3-BOND ISSUE COSTS            |                   | -                 | -                 |
| <b>Total Expenses:</b>             | <b>136,833.00</b> | <b>129,900.00</b> | <b>149,400.00</b> |
| <b>Surplus/(Deficit):</b>          | <b>111,308.12</b> | <b>48,868.55</b>  | <b>115,657.24</b> |

| 2024 TIF 4 Proposed Budget         |                   |                   |                   |
|------------------------------------|-------------------|-------------------|-------------------|
| Account Description                | 2022 Budget       | 2023 Budget       | 2024 Budget       |
| TIF Revenues                       |                   |                   |                   |
| TIF #4-GENERAL PROPERTY TAXES      | 314,000.00        | 249,636.13        | 289,665.31        |
| TIF #4 STATE EXEMPT COMPUTER AID   | 44,554.61         | 44,554.61         | 44,554.61         |
| TIF #4-STATE PERSONAL PROPRETY AID | 30,285.73         | 30,825.73         | 30,285.73         |
| TIF #4-INTEREST INCOME             | 0.00              | -                 | -                 |
| TIF #4-MISC INCOME                 | 0.00              | -                 | -                 |
| TIF #4-PROCEEDS LONG TERM DEBT     | 0.00              | -                 | -                 |
| TIF #4-PREMIUM ON LONG-TERM DEBT   | 0.00              | -                 | -                 |
| <b>Total Revenues:</b>             | <b>388,840.34</b> | <b>325,016.47</b> | <b>364,505.65</b> |
| TIF Expenses                       |                   |                   |                   |
| TIF #4-SANITARY SEWER EXPENSES     | 0.00              | -                 | -                 |
| TIF #4-STORM SEWER EXPENSES        | 0.00              | -                 | -                 |
| TIF #4-WATER MAIN EXPENSES         | 0.00              | -                 | -                 |
| TIF #4-ROAD CONSTRUCTION EXPENSES  | 0.00              | -                 | -                 |
| TIF #4-ADMINISTRATIVE EXPENSES     | 6747.04           | 6,200.00          | 3,000.00          |
| TIF #4-DEVELOPERS INCENTIVE        | 12,000.00         | 59,000.00         | 59,000.00         |
| TIF #4-LOAN PRINCIPAL PAYMENT      | 105,000.00        | 163,565.65        | 170,616.34        |
| TIF #4-LOAN INTEREST PAYMENT       | 13700             | 22,385.16         | 17,934.46         |
| TIF #4-BOND ISSUE COSTS            |                   | -                 | -                 |
| TIF #4-OPERATING TRANSFER OUT      |                   | -                 | -                 |
| TIF #5 SUBSIDY                     |                   | 27,851.69         |                   |
| <b>Total Expenses:</b>             | <b>137,447.04</b> | <b>279,002.50</b> | <b>250,550.80</b> |
| <b>Surplus/(Deficit):</b>          | <b>251,393.30</b> | <b>46,013.97</b>  | <b>113,954.85</b> |

| 2024 TIF 5 Proposed Budget                        |                     |                   |                   |
|---------------------------------------------------|---------------------|-------------------|-------------------|
| Account Description                               | 2022 Budget         | 2023 Budget       | 2024 Budget       |
|                                                   |                     |                   |                   |
| TIF #5-PROPERTY TAXES                             | 73,000.00           | 83,950.95         | 85,756.88         |
| TIF #5-STATE GRANTS                               |                     | -                 | -                 |
| TIF #5-NATIONAL WILDLIFE FEDERATION               |                     | -                 | -                 |
| TIF #5-STATE EXEMPT COMPUTER AID                  |                     | -                 | -                 |
| TIF #5-STATE PERSONAL PROPERTY AID                | 141.12              | 141.00            | 141.00            |
| TIF #5-INTEREST INCOME                            |                     | -                 | -                 |
| TIF #5-MISC INCOME                                | -                   | 27,851.69         | -                 |
| TIF #5-CLOSING ACCOUNT                            | -                   | -                 | -                 |
| TIF #5-PROCEEDS LONG TERM DEBT                    | -                   | -                 | -                 |
| TIF #5-PREMIUM ON LONG-TERM DEBT                  | -                   | -                 | -                 |
| TIF #5-TRANSFER FROM SAVINGS                      |                     | 100,000.00        | 42,077.12         |
| <b>Total Revenues:</b>                            | <b>73,141.12</b>    | <b>211,943.64</b> | <b>127,975.00</b> |
| <b>TIF Expenses</b>                               |                     |                   |                   |
| TIF #5-ADMINISTRATION EXP                         | 21,231.01           | 21,231.00         | 10,000.00         |
| TIF #5-PROPERTY AQUISITION                        |                     | -                 | -                 |
| TIF #5-ENVIRONMENTAL                              |                     | -                 | -                 |
| TIF #5-SITE PREPARATION                           |                     | -                 | -                 |
| TIF #5-DEMOLITION                                 |                     | -                 | -                 |
| TIF #5-SANITARY SEWER IMPROV                      |                     | -                 | -                 |
| TIF #5-WATER SYSTEM IMPROVEMENTS                  |                     | -                 | -                 |
| TIF# 5-STORM SEWER IMPROVEMENTS                   |                     | -                 | -                 |
| TIF #5-ELECTRIC/GAS/COMMUNICATIONS                |                     | -                 | -                 |
| TIF #5-STREET IMPROVEMENTS                        |                     | -                 | -                 |
| TIF #5-DEVELOPERS INCENTIVE                       |                     | -                 | -                 |
| TIF #5-GRANT EXPENSE                              |                     | -                 | -                 |
| TIF #5-GRANT EXPENSE NATIONAL WILDLIFE FEDERATION | 100,000.00          | -                 | -                 |
| TIF #5-LOAN PRINCIPAL PAYMENT                     | 88,090.83           | 141,834.66        | 75,000.00         |
| TIF #5-LOAN INTEREST PAYMENT                      | 52,621.83           | 48,877.97         | 42,975.00         |
| TIF #5-BOND ISSUE COST                            |                     | -                 | -                 |
| TIF #5-TRANSFER TO GENERAL FUND                   |                     | -                 | -                 |
| TIF #5-PAMENT TO THE REFUNDNG BD ESCROW AGT       |                     | -                 | -                 |
| <b>Total Expenses:</b>                            | <b>261,943.67</b>   | <b>211,943.63</b> | <b>127,975.00</b> |
| <b>Surplus/(Deficit):</b>                         | <b>(188,802.55)</b> | <b>0.01</b>       | <b>-</b>          |