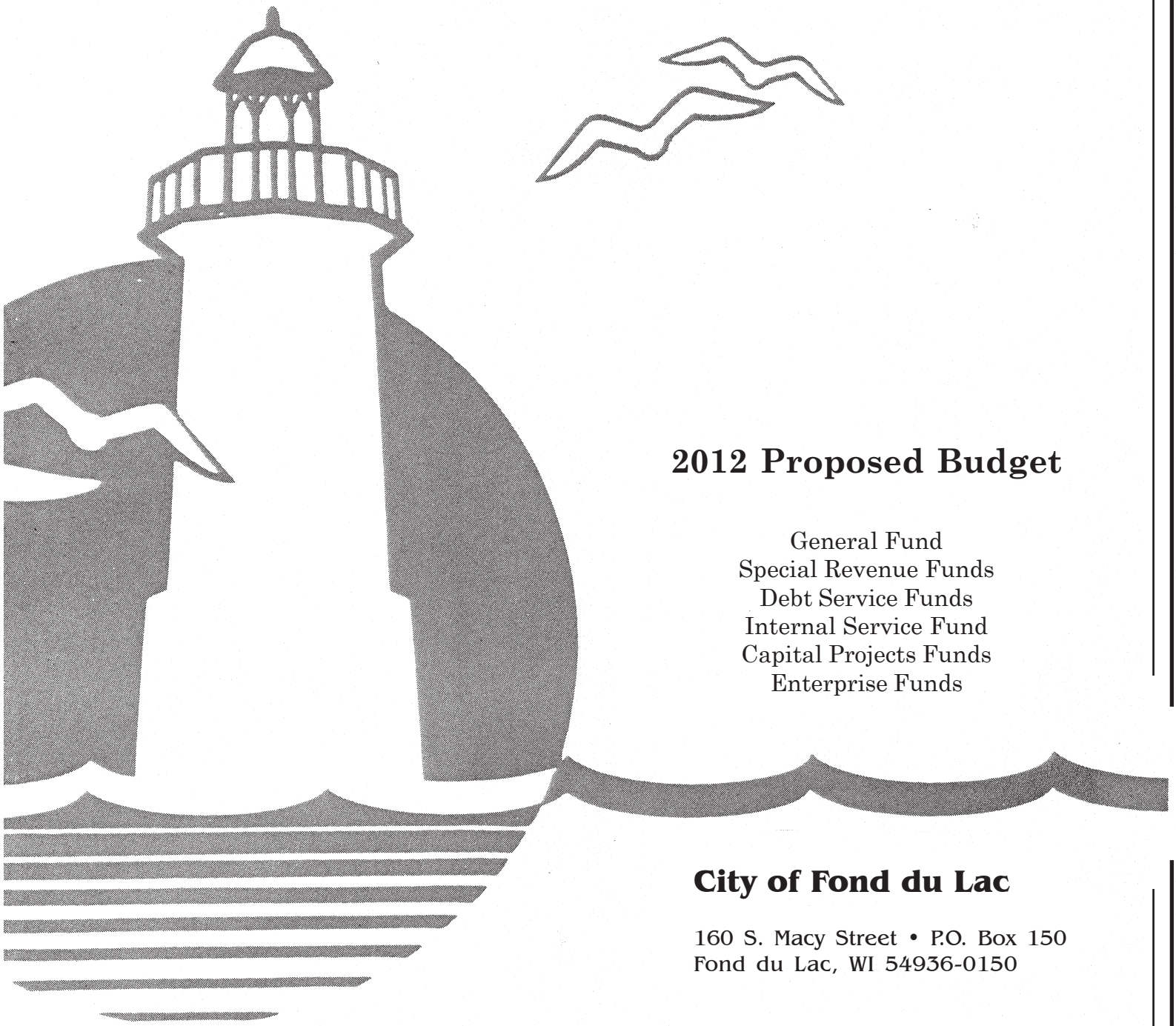

2012 Proposed Budget

General Fund
Special Revenue Funds
Debt Service Funds
Internal Service Fund
Capital Projects Funds
Enterprise Funds

City of Fond du Lac

160 S. Macy Street • P.O. Box 150
Fond du Lac, WI 54936-0150

"The City of Fond du Lac provides equal opportunities and services to all individuals, including those individuals with disabilities."

City of Fond du Lac
2012 Proposed Budget
Summary Information

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CITY OF FOND DU LAC - Memorandum

To: City Council

From: Thomas Herre, City Manager

Date: October 13, 2011

Subject: Executive Summary – 2012 Proposed Budget

FOREWORD

The 2012 proposed budget represents a big change from past budgets due to changes at the State level. Those changes include reductions in State aid to local governments and a near freeze on local property tax levy limits. To assist local governments in dealing with the revenue reductions and the ability of local governments to raise property tax revenues, the State has provided local governments with certain "tools" which include changes to collective bargaining laws as well as the requirement that certain public employees pay 50% of their State pension costs. However, for many local governments, including the City of Fond du Lac, the "tools" do not make up for the loss of revenues. For the City of Fond du Lac, nearly one-half of our employees are exempt from the requirement to contribute toward their pension costs, as well as the changes to the collective bargaining laws. The City must continue to bargain wage and benefit changes with represented police, fire and transit employee groups.

In order to make up for the revenue shortfall, some of the most significant expense reductions included in the 2012 proposed budget are as follows:

- Significant total compensation reductions for general employees (non-represented and AFSCME) following two years of 0% cost of living pay adjustments.
- Private contracting of the entire City property assessment function.
- Reductions in City positions including:
  - Elimination of all Assessment Division positions - four full-time and one part-time.
  - Reduction of three full-time Inspection Division positions to part-time.
  - Elimination of one Police school resource officer position with the School District's elimination of its 50% funding for the position.
  - Reductions by three (from 17) in the number of Police school crossing guards and of two civilian community service officers.
- Reduction in property tax levy support for Library services of $91,161 or 5.1%.
- Reductions in the Street resurfacing program.
- Reductions in the Police squad replacement program.
- The closing of Taylor Park Pool.
- Expense reducing adjustments to the employee health care program.

Some of these expense reductions will negatively impact the quality of services provided to the residents of Fond du Lac.

EXECUTIVE SUMMARY

State Budget & Collective Bargaining Changes

The City's 2012 proposed budget reflects the impacts of several changes contained in the most-recent State budget and changes to the State collective bargaining laws for public employees. Those impacts include significant reductions in State aid to local governments, more restrictive levy limits, requirements for employee pension contribution payments, and changes to collective bargaining laws which impact employee compensation and health insurance costs.

State Aid Reductions

Reductions in various state aid categories result in the total general fund intergovernmental revenues decreasing by $1,139,600. The special revenue funds also reflect reductions in budgeted State aid including reduced recycling aid of $64,400 and reduced transit aid of $31,400, for a total loss of $1,235,400 in intergovernmental revenues.

Levy Limit

The State budget changed the levy limits for 2012 making the levy limit more restrictive than past years. The levy limit for 2012 may only increase by the greater of 0% or the increase in property value due to net new construction, plus the increase in general obligation debt principal and interest payments. The new levy limit rules also eliminate the ability of municipalities to carry forward the amount by which they were below the levy limit in the previous year, which for the City of Fond du Lac was $451,300.

The proposed 2012 property tax levy of $20,567,191 complies with the new levy limit rules and includes 0.81% growth in property value due to net new construction plus $110,225 for increased general obligation debt principal and interest payments.

Property Tax Amount

The amount of City property taxes paid by the owner of an average-valued residential property ($125,000) will increase by an estimated $9 or 0.9% compared to last year. The total taxes on an individual tax bill will depend on final computations of assessed value, tax levies from other taxing jurisdictions such as the schools and County, school tax credits, lottery credits and other factors not under City control.

Property Tax Rates

Property tax rates depend on the amount of the property tax levy as well as property values and change as either of these factors change. The 2012 equalized value tax rate in the Budget Summary is not comparable to the 2011 rate because of a drop in the value of the City's tax

base for the second year in a row. When property values decrease, a higher tax rate is necessary to get the same tax levy. During this past year, the value of the City's general property tax base as determined by the State decreased by 2.0%. The equalized value property tax rate is up 3.4%, which takes into account the 2.0% decrease in the value of the property tax base as well as a 1.4% increase in the property tax levy.

The 2012 proposed budget will result in an estimated assessed value property tax rate of $7.93 per $1,000 of valuation. The assessed property value is used to compute the property taxes paid on the property.

Employee Pension Contributions

The proposed 2012 budget reflects significant reductions in the City's share of employee pension costs due to changes to State law requiring employee contributions to the Wisconsin Retirement System (WRS). The 2012 budget reflects required employee pension cost contributions of 5.9% for general employees (non-represented and AFSCME employees), excluding transit employees. The 5.9% employee pension contribution is 50% of the total 11.8% WRS pension cost for general employees for 2012. The 2012 budget reflects estimated pension cost savings of $857,700 to be paid by non-represented and AFSCME employees.

Changes to State law do not require police, fire and transit employees to pay a share of their pension costs. The City must continue to negotiate changes to employee pension contributions for these employee groups through the collective bargaining process. State law also requires that public safety management employees pay the same employee pension contributions that are paid by represented public safety employees. Therefore, the 2012 budget includes full City payment of the pension costs for most police, fire and transit employees.

Health Insurance Costs

The new State laws permit changes to employee health insurance benefit plan design without the requirement to negotiate such changes for all employee groups except represented transit employees. The City may also increase employee health insurance premium co-payments for non-represented and AFSCME employees without the need to negotiate.

A 5.9% decrease in employee health insurance costs is included in the 2012 proposed budget. The decrease is a result of anticipated cost savings due to changes in the design of health plan benefit levels such as increased amounts the employees must pay towards claims deductibles and co-payments.

The City's share of the health insurance costs is further reduced by increases in the employees' share of premium co-payments for non-represented and AFSCME employees. The 2012 proposed budget includes a total reduction of $601,250 or 10.8% in City's budgeted cost of employee health insurance.

Non-Represented & AFSCME Employee Compensation

Compared to 2011, total compensation (pay and benefits) for general employees (non-represented and AFSCME) is estimated to decrease by a total of $1,350,300 or 7.9%, considering the required 5.9% employee pension payment, increased employee health insurance costs, and other pay reductions.

Changes to the collective bargaining law permit AFSCME employees to only bargain for an increase in base wages up to the rate of inflation. Changes to the collective bargaining law prohibit bargaining on other subjects for general employees.

Following two years of 0% wage and salary schedule increases for all employee groups, the 2012 proposed budget includes a 2% general wage and salary increase plus scheduled step increases for eligible non-represented and AFSCME employees.

The budget also reflects additional reductions in employee pay due to the phase-out of longevity pay and other wage payments, plus allowable changes in overtime pay.

Police, Fire and Transit Employee Compensation

The City must continue to negotiate changes to wages and benefits for police, fire and transit employees through the collective bargaining process. This includes negotiating changes to employee pension payments and health insurance premium co-payments. The City may make changes to police and fire employee health insurance benefit plan design without the need to negotiate. The City must continue to negotiate health insurance benefit plan design changes for transit union employees.

Because of the need to negotiate employee contributions for pension and health insurance premium costs, the budget reflects the current contract provisions. The City's goal is to achieve net reductions in total compensation costs (combined total wage and benefit costs) for police, fire and transit employees through the collective bargaining process.

Staffing Changes

The 2012 proposed budget calls for the elimination or reduction of several positions. Staffing adjustments include:

- Elimination of all four full-time and one part-time Assessment Division employees.
- Reduction of three full-time Inspection Division positions to part-time. Those positions include the electrical inspector, plumbing inspector and inspections clerk.
- Elimination of one Police school resource officer position which had been 50% funded by the School District.
- Elimination of three of the 17 Police school crossing guard positions and two civilian community service officers.
- Elimination of the building custodian position and the addition of a GIS position in the Wastewater Utility.

The above staffing reductions are likely to negatively impact the level of services provided to the public.

Total Budgeted Employee Compensation Costs

Total budgeted City-wide employee compensation is estimated to decrease by $1,500,900 or 4.7% compared to the 2011 budget.

Property Assessment Services

Included in this budget is a change in the property assessment function from in-house City employees to an outside contract service provider. It is anticipated that this transition would occur in mid-2012. The contractor will provide regular on-site office hours four days per week. There would be no staffing of assessment office hours on Fridays. In addition to office hours, the contractor would provide all necessary field and valuation functions. The change would result in the elimination of all four full-time and one part-time City assessment positions. It is estimated that this change in service providers would not provide cost savings in 2012 but would provide savings of $200,000 per year in subsequent years. This change will result in some loss of service, office hours and convenience for the public.

Building Inspection Services

Included in this budget is a reduction of three full-time positions in the building inspections division to part-time positions. The positions include the electrical and plumbing inspectors as well as the inspections clerk position. It is anticipated that this change would occur in January, 2012. It is estimated that this change in service would provide cost savings of $91,000 in 2012 and $120,000 per year in subsequent years. This change will result in some loss of service and convenience for the public.

Taylor Park Pool

The 2012 proposed budget includes the closing of Taylor Park Pool. It is estimated that closing the pool will save the City $90,000 per year in taxpayer-supported operating costs, excluding first-year closing costs.

Expenditures

Total general fund spending in the 2012 proposed budget decreased by $1,007,900 or 3.3% compared to the 2011 budget.

Other Revenues

Significant changes in general fund revenues other than property taxes and intergovernmental revenues include:

- $120,000 budgeted for industrial park land sales

- New revenues of $70,000 due to 1% increase in the room tax which will assist in covering the City's costs in support of tourism-related activities
- A $70,000 decrease in court and parking fines
- A $150,000 decrease in interest income due to declining interest rates

Various fees have been adjusted to reflect increased costs as noted in the fee schedules in Exhibits A through K.

Capital Projects

The 2012 proposed budget includes funding for various capital projects in the Capital Projects Fund totaling $5,780,000. Funding sources for these projects include the issuance of long-term debt of $4,376,000, various State and Federal grants totaling $895,600, and transfers from other funds and the use of available fund balances of $508,400.

In addition to the projects in the Capital Projects Fund, the Wastewater Utility has budgeted capital projects totaling $1,725,000 and the Water Utility has budgeted capital projects totaling $2,156,000. All of the utility projects are financed with utility operating funds rather than debt.

During the 2012 budget preparations reductions were made to various capital projects financed by general operating funds. The general and special revenue funds contain projects totaling $755,400 financed by general property tax revenues and fund balances.

Police Squad Replacement Program

The squad car replacement program was reduced to $60,000 in the 2012 proposed budget because of the unplanned replacement of several squads during 2011. It is anticipated that the squad replacement program will need to return to its usual funding level of approximately $200,000 per year in 2013.

Street Resurfacing Program

During the City Council deliberations for the 2012-2016 Capital Improvements Plan (CIP), a motion was approved to remove the entire $340,000 proposed for the annual street resurfacing program. Funding for the entire annual street resurfacing program had also been removed from the City's 2010 budget. Funding for the street resurfacing program was restored in the 2011 budget, but at a lower funding level of $200,000. In order to keep the quality of the City's street surfaces from further deterioration, the 2012 proposed budget recommendation includes adding back 50% or $170,000 of the amount previously included for the annual street resurfacing program in the CIP.

General Fund Balance

Maintaining a sufficient general fund balance is an important consideration for rating agencies when determining the City's bond ratings. The general fund balance reserve for working capital at the end of 2012 is projected to be $5,219,400, which is 17.9% of budgeted

expenditures, or $850,300 above the City's 15% working capital requirement, a goal reaffirmed by City Council resolution in 2008.

The 2012 proposed budget includes the use of $529,600 of general fund balance to partially fund the operating costs of City services. This compares to the budgeted use of $864,000 of general fund balance in the 2011 budget, and $513,000 in the 2010 budget. The 2012 use of general fund balance includes the final repayment of advances from the Water Utility of $437,500.

Debt Service Fund

The 2012 proposed budget includes the use of the remaining debt service fund balance of $1,035,000. This compares to the use of $1,210,000 in debt service fund balance in the 2011 budget. The debt service fund property tax levy increased by $422,870 due to increasing debt principal and interest payments as well as not having as much fund balance available to apply in 2012. The debt service property tax levy had been reduced by $400,000 from the previous years' amount in the 2011 budget.

Utility Rates

The 2012 proposed budget includes no changes in Water Utility or Wastewater Utility rates.

Unknowns and Uncertainty in 2012 Budget Items

There are some items in the 2012 proposed budget that have a relatively high degree of uncertainty. Some of those items are:

- The price of fuel, which is budgeted at $3.75 per gallon
- Land sales revenue budgeted at $120,000
- Potential savings from voluntary employee furloughs
- Health care costs and risks associated with a self-funded plan
- Actual results of union negotiations which might differ from budgetary assumptions
- Results of the pay plan study
- Impact of changes in work rules

2013

I expect another challenging budget year in 2013. The increase in the property tax levy required for debt service by approximately $1,500,000 will be a major factor. Although the increase in debt principal and interest payments of $600,000 can be added to the property tax levy limit, there will be no debt service fund balance available to apply in 2013 since the last of the debt service fund balance of $1,035,000 was applied to the 2012 budget. Funding for that portion of the debt service requirement will have to come out of general fund operations in 2013. Additionally, in the second year of the State's two-year budget, the severe cuts in shared revenue are expected to continue.

A Concluding Note

During the discussions leading up to the finalization of this proposed budget, staff had intense discussions concerning the initiation of a fee for the collection of solid waste and recyclables. Though ultimately not recommended, that remains an alternative for 2012. If not for 2012, it certainly must be a candidate for serious consideration for the 2013 budget.

Acknowledgements

I wish to thank all City staff for their cooperation and team spirit in this long and difficult process. I would like to especially thank the staff of the Comptroller's Division for their efforts in preparing and compiling the budget documents.

Please feel free to contact me or the Director of Administration if you have any questions regarding the 2012 Proposed Budget.

CITY OF FOND DU LAC
2012 BUDGET SUMMARY

The 2012 **GENERAL FUND BUDGET** is as follows:	2011 Budget	2012 Budget	Percent Change
REVENUES AND OTHER FINANCING SOURCES:			
Taxes (other than property taxes)	$1,515,854	$1,724,163	
Licenses and Permits	1,095,256	1,174,585	
Intergovernmental Revenues	10,088,027	8,946,906	
Public Charges for Services	439,832	396,582	
Fines, Forfeits and Penalties	490,000	420,000	
Interest and Rent	303,200	169,438	
Miscellaneous Revenues	96,200	221,100	
Total Revenues Excluding Property Taxes	$14,028,369	$13,052,774	-7.0%
General Property Taxes	15,243,285	15,545,077	
Fund Balance Applied	863,669	529,573	
TOTAL REVENUES, OTHER FINANCING SOURCES AND FUND BALANCE APPLIED	$30,135,323	$29,127,424	
EXPENDITURES AND OTHER FINANCING USES:			
General Government	$3,802,598	$3,622,607	
Public Safety	13,995,042	13,592,693	
Public Works	8,651,661	8,690,083	
Non-Departmental and Miscellaneous	406,929	404,928	
TOTAL EXPENDITURES	26,856,230	26,310,311	-2.0%
Transfers to Other Funds	3,279,093	2,817,113	
TOTAL EXPENDITURES AND OTHER FINANCING USES	$30,135,323	$29,127,424	-3.3%

The 2012 **budgets for all funds** combined:	Fund Balance January 1	Total Revenues	Total Expenditures	Fund Balance December 31
General Fund	$ 6,725,014	$28,597,851	$29,127,424	$ 6,195,440
Special Revenue Funds	1,425,517	11,789,825	11,877,895	1,337,447
Debt Service Fund	1,035,156	4,211,634	5,246,790	-
Capital Projects Funds	495,000	5,285,000	5,780,000	-
Wastewater Collection and Treatment System	558,668	14,126,141	14,491,204	193,605
Water Utility	4,651,979	14,049,181	17,818,197	882,963
Internal Service Fund	835,715	6,368,250	6,402,632	801,333
Total All Funds	$15,727,049	$84,427,882	$90,744,142	$9,410,788

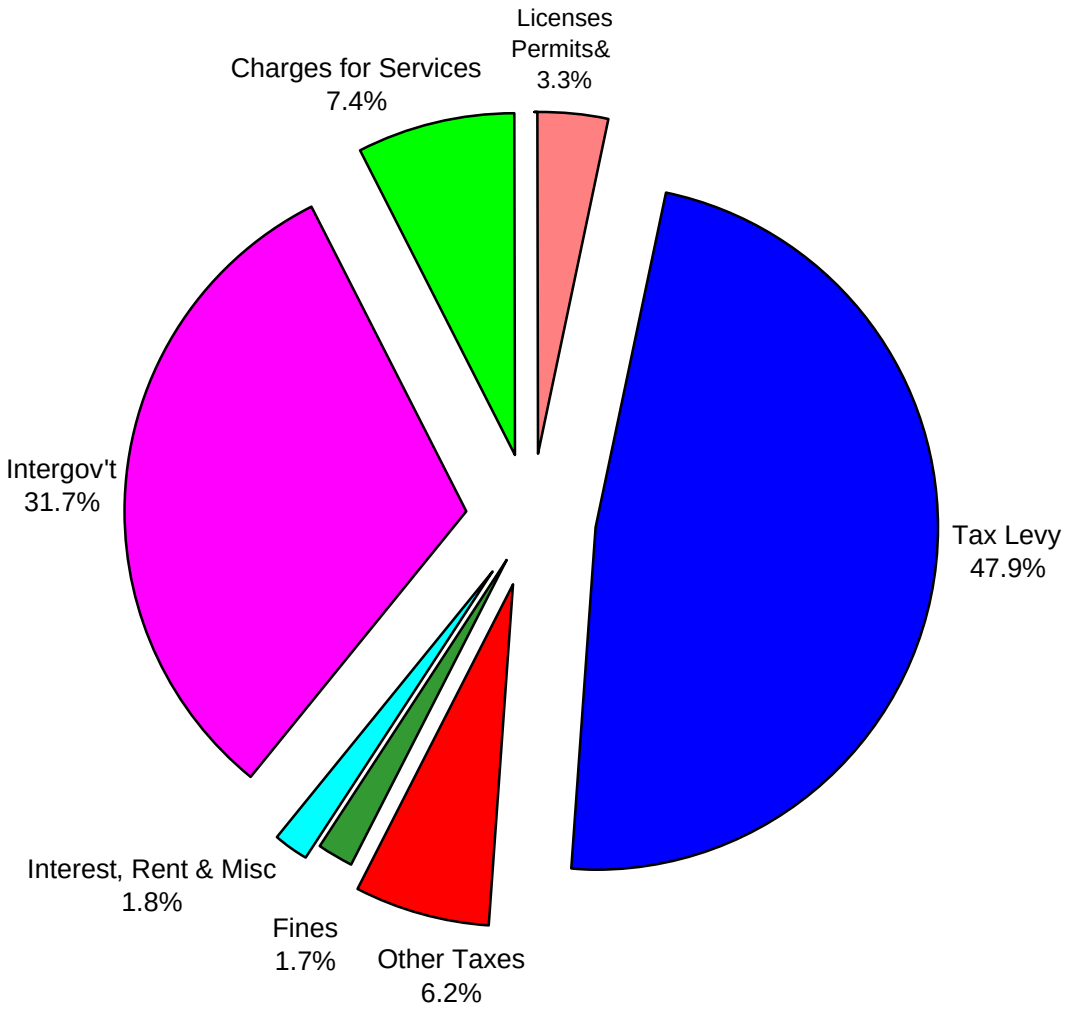
The **property tax levy** for City purposes is summarized as follows:	2011 Budget	2012 Budget	
General Fund	$15,243,285	$15,545,077	
Library Special Revenue Fund	1,782,300	1,691,139	
Recycling Special Revenue Fund	351,978	-	
Debt Service Fund	2,908,105	3,330,975	
Total City Property Tax Levy	$20,285,668	$20,567,191	1.4%

	2011	2012	$ Change	
Equalized Value Property Tax Rate	$7.591	$7.848	$0.257	3.4%
Assessed Value Property Tax Rate (2012 Estimated)	$7.858	$7.927	$0.069	0.9%

The City's outstanding debt at December 31, 2011 is projected to be:	
General Obligation Notes and Bonds	$75,297,477
Utility Revenue Bonds	114,307,078
Total Debt	$189,604,555

City of Fond du Lac

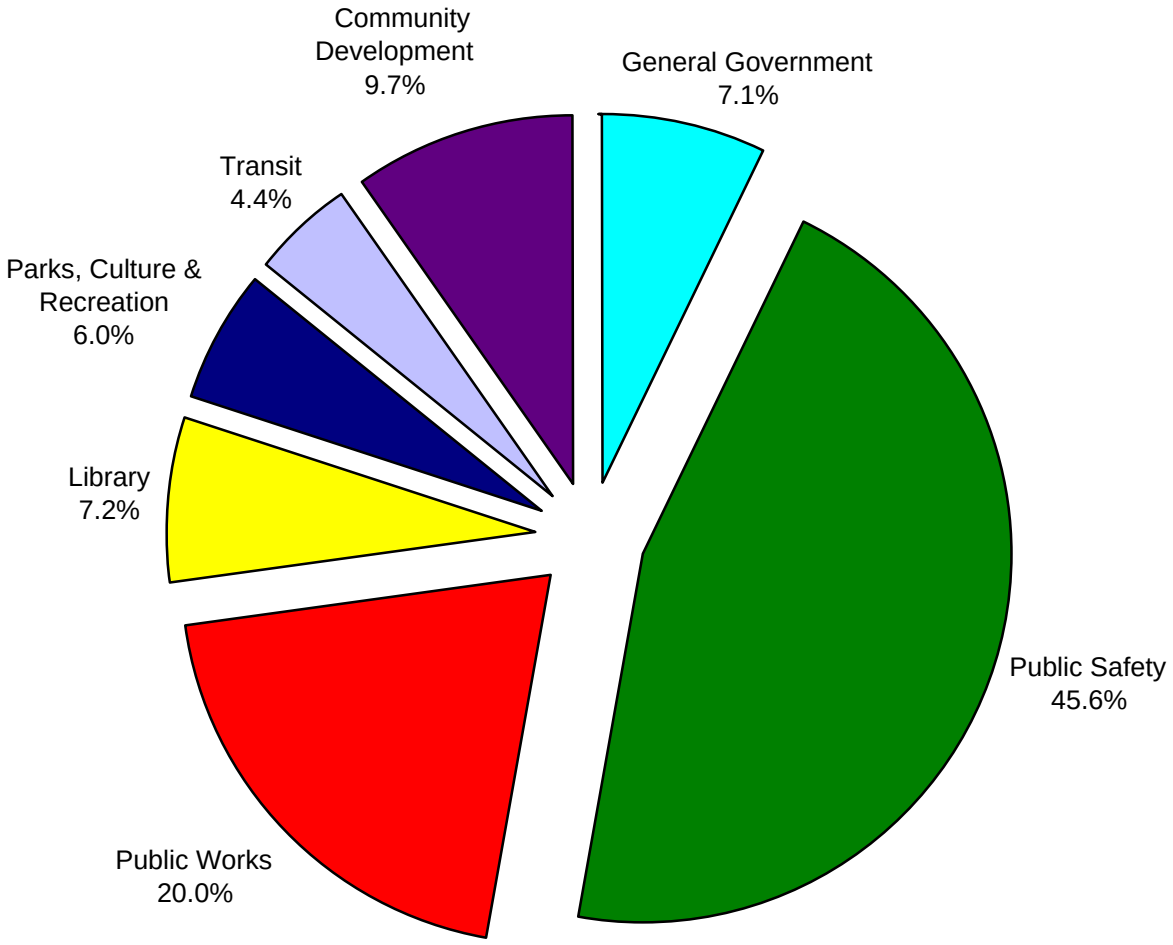
2012 General Fund and Special Revenue Fund Revenue Summary



City of Fond du Lac

2012 General Fund and Special Revenue Funds Expenditure Summary

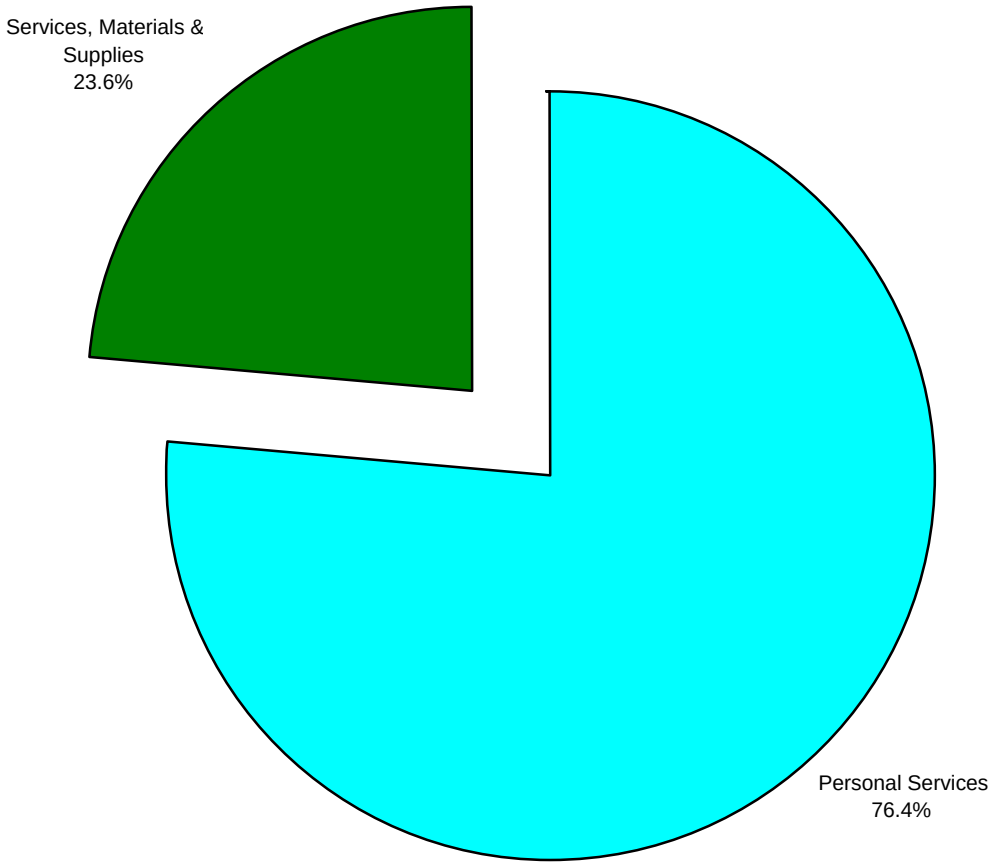
By Major Function



City of Fond du Lac

2012 General Fund and Special Revenue Fund Budgeted Expenditures

By Major Object



City of Fond du Lac
2012 Budget
General Fund and Special Revenue Funds Budgeted Expenditures
By Major Object

DESCRIPTION	2011 Budget	2012 Budget	Increase (Decrease)	Percent Increase (Decrease)
Personal Services	$ 28,345,262	$ 26,932,357	$(1,412,905)	-5.0%
Services, Materials & Supplies	7,933,208	8,299,288	366,080	4.6%
Outlay	102,500	2,397,500	2,295,000	2239.0%
Total Expenditures	36,380,970	37,629,145	1,248,175	3.4%
Transfers to Other Funds	4,079,750	3,376,174	(703,576)	-17.2%
Total Expenditures & Other Financing Uses	$ 40,460,720	$ 41,005,319	$ 544,599	1.3%

City of Fond du Lac
2012 Budget
General Fund and Special Revenue Funds Budgeted Expenditures
By Major Object & Function

DESCRIPTION	GENERAL GOVERNMENT	PUBLIC SAFETY	PUBLIC WORKS	LIBRARY	PARKS, CULTURE & RECREATION	TRANSIT	COMMUNITY DEVELOPMENT	OTHER	TOTAL
Salaries & Wages	$ 1,868,228	$ 9,961,499	$ 3,225,013	$ 1,312,621	$ 972,136	$ 421,563	$ 735,832	$ -	$ 18,496,892
Fringe Benefits									
Wisconsin Retirement	101,917	1,827,820	184,830	73,510	54,392	44,856	42,789	-	2,330,114
Social Security	138,664	468,561	247,583	100,416	74,366	32,020	55,715	-	1,117,325
Group Health Insurance	399,534	2,292,804	854,088	325,104	225,540	112,668	105,680	-	4,315,418
Other	118,205	253,473	112,848	25,488	39,485	2,665	120,444	-	672,608
Total Fringe Benefits	758,320	4,842,658	1,399,349	524,518	393,783	192,209	324,628	-	8,435,465
Total Personal Services	2,626,548	14,804,157	4,624,362	1,837,139	1,365,919	613,772	1,060,460	-	26,932,357
Services, Materials & Supplies									
Contractual Services	1,043,557	1,109,062	1,775,190	288,072	399,581	848,929	418,794	-	5,883,185
Materials & Supplies	947,399	997,159	1,395,679	494,881	346,537	193,600	105,774	-	4,481,029
Utilities	38,742	198,350	528,320	73,724	183,770	19,090	40,090	-	1,082,086
Miscellaneous	-	100	-	-	-	-	198,101	-	198,201
Expense Transfers	(1,968,126)	(20,000)	(1,107,773)	-	(90,172)	-	(159,142)	-	(3,345,213)
Total Services, Materials & Supplies	61,572	2,284,671	2,591,416	856,677	839,716	1,061,619	603,617	-	8,299,288
Capital Outlay	20,000	321,000	426,500	-	15,000	-	1,615,000	-	2,397,500
Total Expenditures	2,708,120	17,409,828	7,642,278	2,693,816	2,220,635	1,675,391	3,279,077	-	37,629,145
Transfers to Other Funds	-	-	-	49,381	81,413	13,400	414,867	2,817,113	3,376,174
Total Expenditures and Other Financing Uses	$ 2,708,120	$ 17,409,828	$ 7,642,278	$ 2,743,197	$ 2,302,048	$ 1,688,791	$ 3,693,944	$ 2,817,113	$ 41,005,319

City of Fond du Lac
2012 Proposed Budget
Position Summary

Division Description	2011 Full Time	2011 Part Time	2012 Full Time	2012 Part Time	Increase (Decrease) Full Time	Increase (Decrease) Part Time
City Manager	2	0	2	0	0	0
Community Development	4	1	4	1	0	0
Inspection	6		3	3	(3)	3
Parking Fund	3		2	1	(1)	1
Senior Center	2		2		0	0
Subtotal-Community Development	15	1	11	5	(4)	4
Clerk	3		3		0	0
Central Services	1		1		0	0
Comptrollers	6	3	6	3	0	0
Central Collection	1	2	1	2	0	0
Assessment	4	1	0	0	(4)	(1)
Subtotal-Administration	15	6	11	5	(4)	(1)
Information Technology Services	4	0	4	0	0	0
Attorney	2	0	1.95	0	(0.05)	0
Human Resources	3	0	3.05	0	0.05	0
Police	81		80		(1.0)	0
Fire	38		36.45		(1.6)	0
Ambulance	29		30.55		1.6	0
Subtotal-Public Safety	148	0	147	0	(1.0)	0
Engineering	12		12		0	0
Fleet Operations & Services	9		9		0	0
Const & Maint Personnel	29		29		0	0
Storm Water	1		1		0	0
Solid Waste Management	5		5		0	0
Electrical	3		3		0	0
Parks	11		11		0	0
Tree Care	2		2		0	0
Fond du Lac Area Transit	6	3	6	3	0	0
Wastewater Collect & Treat Sys	22		22		0	0
Water Utility	18	1	18	1	0	0
Subtotal-Public Works	118	4	118	4	0	0
Subtotal-Positions Under Council Authori	307	11	298	14	(9)	3
Library	18	29	17	33	(1)	4
Total	325	40	315	47	(10)	7

Includes permanent full and part time positions.

City of Fond du Lac
2012 Budget
Summary of Long Term Debt Principal

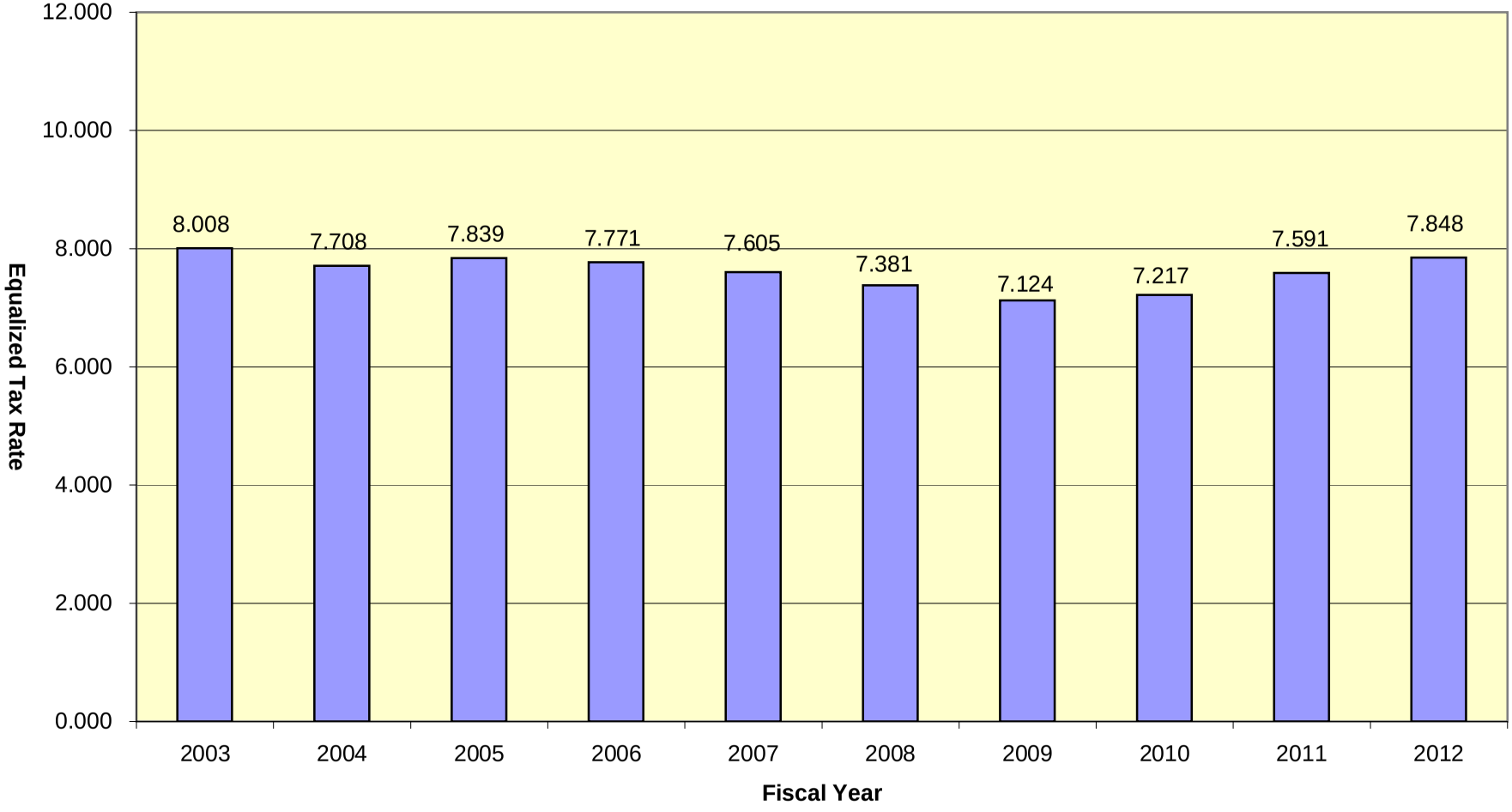
Issue Description	Outstanding Balance 12/31/11	To Be Paid In 2012	Issued In 2012	Outstanding Balance 12/31/12
General Obligation Bonds:				
2004 Library Bonds	3,325,000	100,000		3,225,000
2004 State Trust Fund	4,280,000	140,000		4,140,000
2007 Refunding Bonds	10,650,000	100,000		10,550,000
2009 Refunding Bonds	2,900,000	125,000		2,775,000
2010 Refunding Bonds	10,565,000	100,000		10,465,000
2010 Build America Bonds	7,800,000	100,000		7,700,000
2011 Refunding Bonds (2001 Bonds)	5,375,000	400,000		4,975,000
2011 Refunding Bonds (2006 Notes)	5,700,000	-		5,700,000
Total Bonds	50,595,000	1,065,000	-	49,530,000
General Obligation Notes:				
2002 State Trust Fund-TID #9	65,000	65,000		-
2006 Ready For Re-Use Loan, TID #11	352,477	-		352,477
2007 Corporate Purpose	5,700,000	275,000		5,425,000
2007 Refunding, TID #10	1,330,000	100,000		1,230,000
2008 Corporate Purpose	3,355,000	100,000		3,255,000
2009 Corporate Purpose	7,900,000	150,000		7,750,000
2010 Refunding-TID#10	2,700,000	25,000		2,675,000
2010 Note Anticipation Notes-TID#13	1,800,000	-		1,800,000
2011 Corporate Purpose	1,500,000	25,000		1,475,000
2012 Corporate Purpose			4,300,000	4,300,000
2012 Note Anticipation Notes-TID#10			1,600,000	1,600,000
Total Notes	24,702,477	740,000	5,900,000	29,862,477
Total General Obligation Debt	75,297,477	1,805,000	5,900,000	79,392,477
Revenue Bonds:				
2001 Water Utility - 1992 Refunding	750,000	750,000		-
2002 Water Utility	1,700,000	125,000		1,575,000
2003 Water Utility	3,800,000	200,000		3,600,000
2004 Water Utility	6,275,000	150,000		6,125,000
2004 Sewer Utility	4,275,000	175,000		4,100,000
2005 Sewer Utility	450,000	100,000		350,000
2005 Water Utility - 1993 Refunding	175,000	175,000		-
2006 Wastewater Clean Water Loan	49,720,785	3,036,359		46,684,426
2008 Safe Drinking Water Loan	18,972,301	989,340		17,982,961
2010 Water Refunding Bonds	11,225,000	125,000		11,100,000
2010 Safe Drinking Water Loan	10,512,790	482,335		10,030,456
2010 Safe Drinking Water Loan	451,201	20,701		430,500
2011 Water Utility	6,000,000	250,000		5,750,000
Total Revenue Bonds	114,307,078	6,578,735	-	107,728,342

City of Fond du Lac
2012 Budget
Comparison of Assessed and Equalized Values
as of January 1, 2010 and 2011

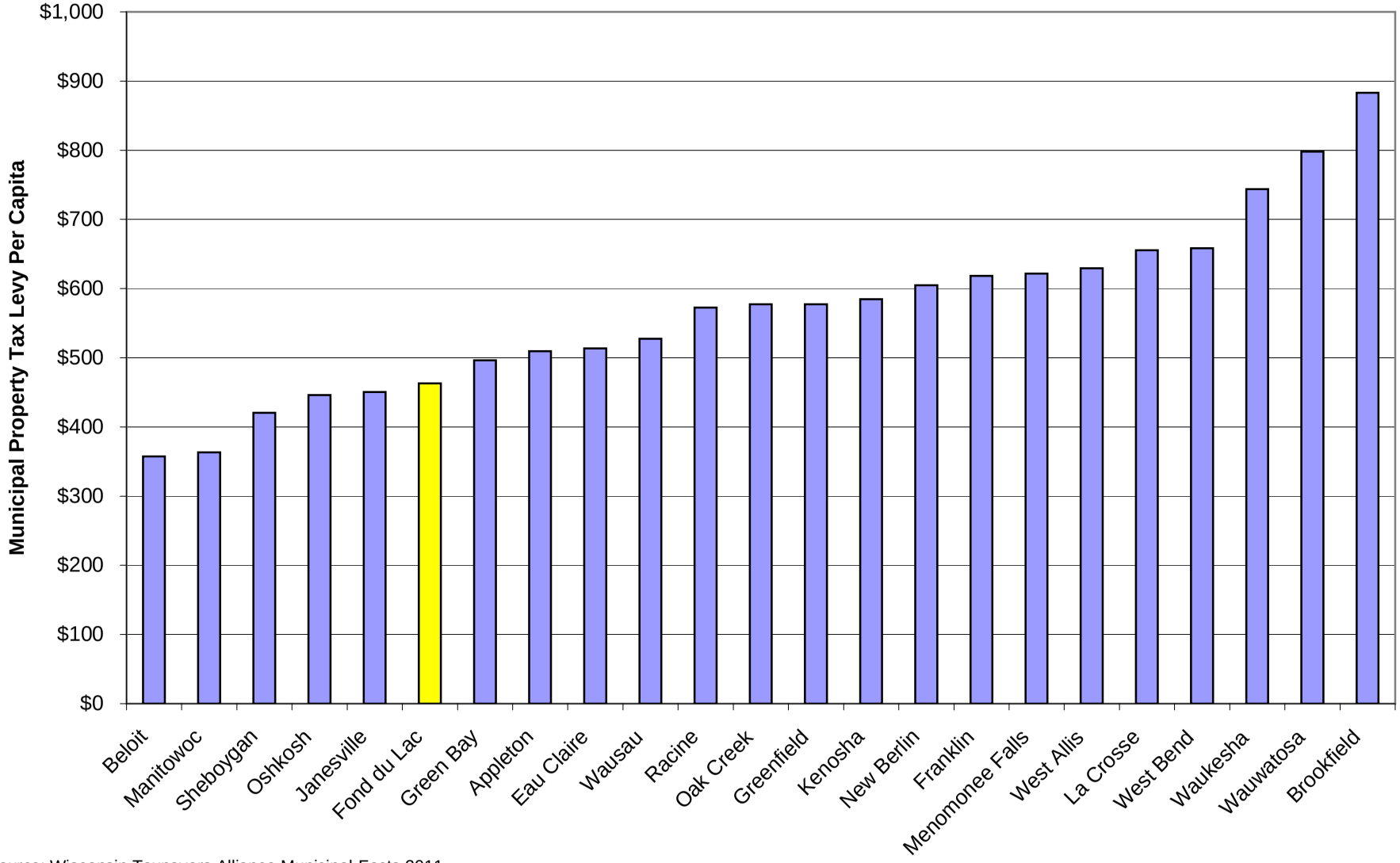
Description	Value as of January 1, 2010	Value as of January 1, 2011	Increase (Decrease) Amount	Increase (Decrease) Percent
Assessed Value:				
Real Estate:				
Residential	$ 1,601,208,400	$ 1,611,226,400	$ 10,018,000	0.6
Commercial	771,685,300	770,511,300	(1,174,000)	(0.2)
Manufacturing	107,150,000	N/A	N/A	N/A
Agricultural and Other	1,753,200	1,483,100	(270,100)	(15.4)
Total Real Estate:	2,481,796,900	N/A	N/A	N/A
Personal Property:				
Manufacturing	25,861,500	N/A	N/A	N/A
All Other Personal Property	97,345,970	96,856,680	(489,290)	(0.5)
Total Personal Property	123,207,470	96,856,680	N/A	N/A
Total Assessed Value	$ 2,605,004,370	N/A	N/A	N/A
Equalized Value:				
Including TID Increment	$ 2,696,593,500	$ 2,643,226,500	$ (53,367,000)	(2.0)
Excluding TID Increment	2,672,302,900	2,620,640,400	(51,662,500)	(1.9)
Total TID Increment	$ 24,290,600	$ 22,586,100	$ (1,704,500)	(7.0)
TID Increments:				
No. 8	688,600	675,300	(13,300)	(1.9)
No. 9	1,806,100	1,822,400	16,300	0.9
No. 10	17,165,300	17,194,700	29,400	0.2
No. 11	2,362,400	2,409,600	47,200	2.0
No. 12	2,268,200	484,100	(1,784,100)	(78.7)
No. 13	0	0	0	
Total TID Increment Value	$ 24,290,600	$ 22,586,100	$ (1,704,500)	(7.0)

N/A - Manufacturing property is assessed by the Wisconsin Department of Revenue. The assessed value of manufacturing property is not yet available at the time of printing.

City of Fond du Lac
10 Year History
Equalized Value Property Tax Rates



2011 Municipal Property Tax Levies Per Capita



Source: Wisconsin Taxpayers Alliance Municipal Facts 2011

EXHIBIT A

CITY OF FOND DU LAC
LICENSE FEES

Name of License or Permit	2011 Current Fee	2012 Proposed Fee
Amusement Devices	$38	$40
Bowling Alley (each lane)	38	40
Theater (per screen)	100	100
Secondhand Dealer	90/200 cash bond	100/200 cash bond
Pawnbrokers	100/200 cash bond	100/200 cash bond
Transient Merchant (year)	150	150
Music Device	38	40
Class A Fermented Malt Beverage License	200	200
Class A Liquor License	500	500
Class B Fermented Malt Beverage License	100	100
Class B Liquore License	500	500
Class C Wine License	100	100
Cabaret License (Yearly)	200	225
Cabaret License (Daily)	20	25
Mobile Homes Park (less than 100)	100	100
Mobile Homes Park (more than 200)	250	250
Distributor of Coin Operated Devices	55	55
Christmas Tree Sale License	45	50
Operators License (2 years)	65	65
Provisional Bartender license	15	15
Duplicated Bartender License	10	10
Amusement Rides (1st day)	38	40
Succeeding Days	30	32
Billiard Tables	38	40
Loud Speakers & Amp Systems (Yearly)	110	115
Loud Speakers & Amp Systems (Daily)	50	55
Hayrack & Sleigh Rides	40	45
Amusement Rides (6 months)	220	225
Amusement Arcade	110	115
Taxi Cab Drivers (2 years)	45	50
Taxi Cab License (1st vehicle)	45	50
Each Additional Taxi Cab	40	45
Parade Permit	40	45
Billiard (Pool Hall)	75	80
Cigarette License	100	100
City Council Agenda Mailing (year)	30	30
Plan Commission Agenda Mailing (year)	15	15
Fireworks Permit (sale of)	110	115
Street & Alley Vacation Petitions	150	150
Expansion of Premises	120	120
Special Event (per day) for $1,000 of City Services	125	125
Special Event (per day) for $1,001-10,000 of City Services	500	500
Special Event (per day) for over $10,000 of City Services	750	750
Election Queries	*	*
Election Report Tapes/E-Mail zip	*	*
Election Labels by Ward	*	*
Election Candidate Report	*	*
Poll List by ward	*	*

*Rates set by State of Wisconsin

City of Fond du Lac - Fee Schedule - 2012 Proposed EXHIBIT B

Building Permit Fee Schedule	
Commercial/Industrial/Multifamily Building	
Addition, Alteration, Garage, Fence, Inground	
Swimming Pool, Sign, Parking Lot, Awning/Canopy	
Valuation (Job Cost): Under $1,000	39
$1,001-2,000	45
$2,001-3,000	52
$3,001-4,000	58
$4,001-5,000	65
$5,001-6,000	71
$6,001-7,000	78
$7,001-8,000	84
$8,001-9,000	91
$9,001-10,000	97
Over $10,000 Commercial-Industrial: Fee plus	
$7.00 per each $1,000 over $10,000	$97+
Residential Addition, Alteration, Garage, Fence,	
Inground Swimming Pool	
Valuation (Job Cost): Under $1,000	39
$1,001-2,000	45
$2,001-3,000	52
$3,001-4,000	58
$4,001-5,000	65
$5,001-6,000	71
$6,001-7,000	78
$7,001-8,000	84
$8,001-9,000	91
$9,001-10,000	97
Over $10,000 Residential Fee plus	
$4.00 per each $1,000 over $10,000	97+
New 1 & 2-Family Dwellings	
Fee includes:	
Building Permit	
Occupancy Permit	$0.17
Erosion Control Plan Exam	per gross
Erosion Control Permit	square
Fee based on exterior dimensions, including	foot
finished floor and garage, enclosed porches	
and decks.	
Unfinished Basement	$.05
Commercial/Industrial	$0.21
New Multi-Family	$0.21
Plan Exam: New 1 & 2-Family Dwelling	**150** 130
Plan Exam: 1 & 2-Family Dwelling (Add/Alt)	98
Plan Exam: Residential Garages, Decks,	
Accessory Structures	40
Plan Exam: Commercial.. .. . . . Refer to Dept. of Commerce Schedule	
Plan Exam: Commercial-Industrial Minor Alterations	
$50/hour, 1-hour minimum	
Plan Exam: New Sign	39
Early Start Permit: Footing & Foundation	
UDC	145
Commercial	430
Wisconsin Uniform Building Permit Seal	
(1 & 2 Family Dwelling) . . . . . Refer to Dept. of Commerce Schedule	

Building Permit Fee Schedule-Continued		
Occupancy Deposit		
1 & 2-Family Dwelling		$800
Multifamily: $1,000 plus $200/d.u. over 4 units		
Commercial/Industrial Valuation (job cost):		
-up to $1,000,000 = 1%		
-over $1,000,000 = $10,000 plus .5% of job cost		
Moving Permits: Up to 500 square feet		95
Over 500 square feet		160
Police Escort Fee		150
*Cash Deposits:		
Deposit for completion of site improvements: $2.00/sq. ft. of gross		
building area.		
Deposit for moving house		$ 7,500
Deposit for moving garage		$ 500
*Payment required prior to issuance of moving permit.		
Elevators & Escalators (Fee plus $7/story)		78+
Non-fuel Storage Tank Above/Underground		
Per 1000 gallons		30
Minimum fee less than 1000 gallons		30
Wrecking Permits		
Garages		35
One Story-up to 1200 sq. ft.		100
All Others		195
Mobile Home Permit		78
Landfill Permit: Residential		95
Other		195
Public Site Fee (per new dwelling unit)		400
Rooming Houses		130
Above-Ground Pools, Temporary or Permanent	**50**	
Temporary Sign Permits	**25**	
Petitions		
Variance Petition - Single Family		100
Variance Petition - All Other		300
Special Use Permit		300
Waiver of 2500' Rule/CBRF		250
Code Amendment		300
Privilege in the Street		150
Other Appeal		150
Rezoning		
Agriculture to Single Family Residential		
(+$25/acre or portion over 1 acre)	250	200+
Office, Commercial or Industrial		
(+$25/acre or portion over 1 acre)	300	250+
Downzoning	200	100
Single Family to Multifamily Residential		
(+$25/acre or portion over 1 acre)	300	250+
Site Plan Review		
Site Plan Review		250
Commercial/Industrial > 10,000 sf	**500**	400
Multi-Family > 8 units	**500**	400
Administrative Plan Review		50

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City of Fond du Lac - Fee Schedule - 2012 Proposed EXHIBIT B-CONT

Occupancy Permit Fee Schedule		
Multifamily Dwelling (each unit)		40
1 & 2-Family Dwelling/Additions & Alterations		40
Commercial & Industrial		225
Change of Tenant Occupancy Inspection	**$100**	50
Heating & Air Conditioning Fee Schedule		
Up to $1,000		60
$1,001-10,000 valuation. Fee + $1.25		
per $100 or part thereof over $1,000		60+
$10,001-25,000 valuation. Fee + $1.05		
per $100 or part thereof over $10,000		295+
$25,000+ valuation. Fee + $.70 per $100		
or part thereof over $25,000		585+
Warm Air Heating License		$25
Electrical Permit Fee Schedule		
$0-300 valuation		52
$301-900 valuation		65
$901-2,000 valuation		91
$2,001-5,000 valuation		150
$5,001-10,000 valuation		300
Over $10,000 valuation: Fee + $4.50		
per $1000 or part thereof over $10,000		300+
New Single Family Residence < 1500 sf		145*
New Single Family Residence > 1500 sf		180*
New Two-Family Residence		240*
*Fee includes temporary electrical service.		
Annual Electrical Permit		360
Electrical Contractor's Certificate		65
Maintenance Electrical Certificate		45
Master Electrician's License		45
Journeyman Electrician's License		35
Maintenance Electrician's License		35
License & Certificate Examination		35
Weights & Measures/Sealer Fee Schedule		
Gasoline pump inspection (per unit)		38
Scale inspection (per scale)		24
Scanner (per scanner)		24
Reinspection (per device)		28
Admin Fee (per site)		45
Assessment Valuation Inspection Fee		
Mobile Homes (New)		30
New Construction - Residential		$.05/sq. ft.
New Construction - Commercial		$.07/sq. ft.
Remodeling - Residential		
First $10,000		$20
Over $10,000		$1.00/$1,000
Remodeling - Commercial		
First $10,000		$50
Over $10,000		$2.00/$1,000
Residential Drainage Fee		220
Non-Residential Drainage Fee		500
(+$20/acre)		

Plumbing Permit Fee Schedule	
New Residential	
Sanitary Sewer Hook-up - up to 100'	225
Each additional 100' or part thereof	50
Storm Sewer Hook-up - up to 100'	225
Each additional 100' or part thereof	50
Water Meter	10
Plumbing Fixture - 1st fixture	$ 39
Each additional fixture	$ 12
Residential Remodel - Install a new fixture - same as new	
Replace existing fixture, same location	$ 20
Each additional fixture, same location	$ 10
New Commercial	
Sanitary Sewer Hook-up - up to 100'	450
Each additional 100' or part thereof	100
Storm Sewer Hook-up - up to 100'	450
Each additional 100' or part thereof	100
Water Service Connection Inspection	250
Water Meter	10
Plumbing Fixture - 1st fixture	39
Each additional fixture	12
Commercial Alterations - install a new fixture - same as new	
Replace existing fixture, same location	20
Each additional fixture - same location	10
New Industrial	
Sanitary Sewer Hook-up - up to 100'	450
Each additional 100' or part thereof	100
Storm Sewer Hook-up - up to 100'	450
Each additional 100' or part thereof	100
Water Service Connection Inspection	250
Water Meter	10
Plumbing Fixture - 1st fixture	39
Each additional fixture	12
Industrial Alterations - install a new fixture - same as new	
Replace existing fixture, same location	20
Each additional fixture, same location	10
Sewer Repair/Relay - All	100
Sewer Disconnect - All	100
Water Service Repair	50
Fire Protection, Sprinklers	
Up to $50,000 value	145
$50,001-$100,000	175
Over $100,000	215

Penalties: Failure to obtain a permit prior to starting work:
1st offense - double permit fee
2nd and subsequent offenses in a calendar year - triple permit fee

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EXHIBIT C

CITY OF FOND DU LAC
FIRE/AMBULANCE FEE STRUCTURE

	2011 CURRENT FEE	2012 PROPOSED FEE
BASIC LIFE SUPPORT (BLS)	$550.00	$550.00
BLS-EMERGENCY	$600.00	$600.00
ADVANCED LIFE SUPPORT (ALS)	$600.00	$600.00
ALS 1-EMERGENCY	$700.00	$700.00
ALS 2-EMERGENCY	$750.00	$750.00
INTER-FACILITY TRANSFER	$800.00	$800.00
RETURN TRIP FEE	$350.00	$350.00
SERVICE CHARGE (INCLUDES PARAMEDIC INTERCEPTS)	$300.00	$300.00
MILEAGE	$15.00 PER LOADED MILE	$15.00 PER LOADED MILE
OIL DRY	$18.00 PER BAG	$18.00 PER BAG
BURN PERMITS (30 DAY PERMIT)	$20.00	$20.00
FALSE ALARMS (PER CALENDAR YEAR): RESPONSE 1 & 2 RESPONSE 3 EACH RESPONSE AFTER 3	 No Fee $75.00 $150.00	 No Fee $75.00 $150.00
AMBULANCE ASSISTANCE CALLS (PER CALENDAR YEAR): RESPONSE 1 RESPONSE 2, 3, & 4 EACH RESPONSE AFTER 4	 No Fee $150.00 $300.00	 No Fee $150.00 $300.00
PERMIT FOR REMOVAL OF UNDERGROUND TANKS UP TO 1,110 GALLONS 1,101 TO 4,000 GALLONS 4,001 AND GREATER FAILURE TO INITIATE PERMIT PRIOR TO REMOVAL	 $75.00 $100.00 $125.00 DOUBLE THE FEE	 $75.00 $100.00 $125.00 DOUBLE THE FEE
PLAN EXAMINATION AND INSPECTION FEE FOR THE INSTALLATION OF UNDERGROUND TANKS UP TO 4,999 GALLONS INSPECTION FEE PLAN EXAMINATION FEE ADDITIONAL TANKS	 $100.00 $60.00 $25.00	 $100.00 $60.00 $25.00
BASIC PLAN REVIEW OF FIRE SPRINKLER, FIRE CONTROLS AND OR FIRE SUPPRESSION SYSTEMS PER SYSTEM, PER REVIEW WITNESS FINAL TEST (2 HOUR MIN)		 $325.00 $75.00
REVIEW OF FIRE ALARM SYSTEMS INCLUDING ALL ADDITIONAL REVIEWS OF THE SAME SYSTEM PER SYSTEM, PER REVIEW WITNESS TEST (2 HOUR MIN)		 $250.00 $75.00
FIRE PROTECTION CONSULTING ON SYSTEMS (2 HOUR MIN)		$75.00

EXHIBIT D

City of Fond du Lac
Engineering Fee Schedule

Permits

Type of Permit	*2011 Current Fee*	*2012 Proposed Fee*
Sidewalk-Set Line and Grade	$100	$100
Driveway/Curb Cut	$50	$50
Street/Terrace Opening	$150	$150

Reviews

Type of Review		
Street Improvement Plans (Development Plans)	$250 + time spent by reviewer	$250 + time spent by reviewer
Concept Plans	$200 + $10/acre over 1 acres	$200 + $10/acre over 1 acres
Preliminary Plats-City	$500 + $20/Lot	$500 + $20/Lot
Preliminary Plats-Extraterritorial	$350 + $10/Lot	$350 + $10/Lot
Final Plats-City	$400 + $10/Lot	$400 + $10/Lot
Final Plats-Extraterritorial	$300 + $10/Lot	$300 + $10/Lot
Certified Survey Maps-City	$250	$250
Certified Survey Maps-Extraterritorial	$250	$250
Master Drainage Plan	$100 + $20/Lot	$100 + $20/Lot
Non-Residential Drainage Fee/EC/SWM	$700 + $40/Acre	$700 + $40/Acre

Inspections

Type of Inspections		
Individual Residential Grading	$250	$250
Sidewalk Forms	$40	$40

EXHIBIT E

CITY OF FOND DU LAC
CENTRAL COLLECTIONS
FEE SCHEDULE

	2011 CURRENT FEE	2012 PROPOSED FEE
DOG LICENSE	$8.00 spade/neutered	$9.00 spade/neutered
DOG LICENSE	$16.00 unspade/unneutered	$18.00 unspade/unneutered
CAT LICENSE	$8.00 spade/neutered	$9.00 spade/neutered
CAT LICENSE	$16.00 unspade/unneutered	$18.00 unspade/unneutered
PET LICENSE LATE CHARGES	$10.00	$10.00
PET SHOP LICENSE	$40.00	$40.00
BICYCLE PERMITS	$10.00	$10.00
RETURNED CHECK FEE / RETURNED BANK DRAFT FEE	$35.00	$35.00
SPECIAL ASSESSMENT REPORTS	$30.00	$30.00
SPECIAL ASSESSMENT REPORTS-RUSH	$50.00	$50.00

EXHIBIT F

CITY OF FOND DU LAC
ASSESSORS FEE SCHEDULE

	2011 CURRENT FEE	2012 PROPOSED FEE
RESIDENTIAL AND COMMERCIAL INVENTORY CONTENT SHEETS	$1.00 $.50 / ADD'L SHEET	$1.00 $.50 / ADD'L SHEET
RESIDENTIAL COMP SHEET	$1.00	$1.00
COMMERICAL 99P	$1.00	$1.00
PERSONAL PROPERTY FORMS (OWNER PERMISSION)	$2.00 (COMPLETE FORM) $1.00 (FROMT PAGE ONLY)	$2.00 (COMPLETE FORM) $1.00 (FROMT PAGE ONLY)
SALES BOOK (UP TO 5 SHEETS)	$1.00 / SHEET	$1.00 / SHEET
FAXES	$1.00 $.25 / ADD'L SHEET	$1.00 $.25 / ADD'L SHEET
MAILINGS	$1.00 $.25 / ADD'L SHEET	$1.00 $.25 / ADD'L SHEET
COPIES OF EXISTING HARD COPY DATA RECORDS	$2.00	$2.00
LIST OF VACANT LOT SALES	$10.00 (RESIDENTIAL) $10.00 (COMMERCIAL)	$10.00 (RESIDENTIAL) $10.00 (COMMERCIAL)
LIST OF IMPROVED LOT SALES	$25.00 (RESIDENTIAL) $25.00 (COMMERCIAL)	$25.00 (RESIDENTIAL) $25.00 (COMMERCIAL)
LIST OF VACANT AND IMPROVED SALES COMBINED	$35.00 (RESIDENTIAL) $35.00 (COMMERCIAL)	$35.00 (RESIDENTIAL) $35.00 (COMMERCIAL)
HARD COPY OWNERSHIP LISTING	$40.00	$40.00
VALUATION INSPECTION NEW MOBILE HOMES	$30.00	$30.00
VALUATION INSPECTION NEW RESIDENTIAL HOMES	$.05/sq. ft.	$.05/sq. ft.
VALUATION INSPECTION NEW COMMERCIAL BUILDINGS	$.07/sq. ft.	$.07/sq. ft.
VALUATION INSPECTION REMODELING RESIDENTIAL FIRST $10,000 OVER $10,000	 $20 $1.00 PER EACH $1,000	 $20 $1.00 PER EACH $1,000
VALUATION INSPECTION REMODELING COMMERCIAL FIRST $10,000 OVER $10,000	 $50 $2.00 PER EACH $1,000	 $50 $2.00 PER EACH $1,000

EXHIBIT G

CITY OF FOND DU LAC
POLICE DEPARTMENT FEE SCHEDULE

	2011 CURRENT FEE	2012 PROPOSED FEE
ARCHERY PERMITS	$25.00	$30.00
VEHICLE LOCK-OUTS	$50.00	$50.00
VEHICLE OR LARGE ITEM STORAGE - IMPOUNDED - OUTSIDE	$18.00	$25.00
VEHICLE OR LARGE ITEM STORAGE - IMPOUNDED - INSIDE	$25.00	$30.00
POLICE K-9 REQUESTS	$75.00 PER HOUR PLUS MILEAGE	$80.00 PER HOUR PLUS MILEAGE (2-HR MINIMUM)
FORENSIC COMPUTER SERVICES	$75.00 PER HOUR PLUS MILEAGE AND EQUIPMENT	$80.00 PER HOUR PLUS MILEAGE AND EQUIPMENT
BUILDING/LARGE EQUIPMENT MOVES WITH PERMIT < 2 HOURS	$150.00	$150.00
BUILDING/LARGE EQUIPMENT MOVES WITH PERMIT > 2 HOURS	$150.00 PLUS $75.00 PER HOUR ADD'L POLICE SERVICE	$150.00 PLUS $80.00 PER HOUR ADD'L POLICE SERVICE
CVSA (STRESS TEST)	$75 PER HOUR	$80 PER HOUR
SECURITY DUTY	$51.93	$55.00
FINGERPRINTS	$20.00	$25.00
MUG SHOTS	$5.00	$5.00
GUARD PERMITS	$40.00	$40.00
FUNERAL ESCORTS	$20.00	$25.00
POLICE ESCORTS (OTHER THAN FOR FUNERALS)	$25 PLUS OFFICER'S OVERTIME RATE	$25 PLUS OFFICER'S OVERTIME RATE
FALSE ALARMS (PER CALENDAR YEAR): RESPONSE 1 & 2 RESPONSE 3 & 4 RESPONSE 5 EACH RESPONSE AFTER 5	 NO FEE $50.00 $75.00 $100.00	 NO FEE $50.00 $75.00 $100.00
PROCESS SERVICE	$12.00 PLUS MILEAGE	$12.00 PLUS MILEAGE

EXHIBIT H

CITY OF FOND DU LAC
PARKS DEPARTMENT
2012 PROPOSED FEES

PARK	FACILITY	TABLES	PEOPLE	RENT	TAX	TOTAL
COVERED PICNIC SHELTERS						
LAKESIDE PARK	OVEN ISLAND WEST	22	175	$55.00	$3.03	$58.03
	OVEN ISLAND NORTH	14	100	$45.00	$2.48	$47.48
	OVEN ISLAND SOUTH	14	100			
	DENEVEU SHELTER	12	100			
	FRAZIER SHELTER	12	100			
	PROMEN KIWANIS	10	80			
	PUMP SHELTER	6	40	$30.00	$1.65	$31.65
BUTTERMILK	NORTH SHELTER	14	100	$45.00	$2.48	$47.48
MCDERMOTT	MCDERMOTT SHELTER	14	100			
TAYLOR	TAYLOR SHELTER	9	200			
OPEN GRILL AREAS						
LAKESIDE	VULCAN GRILL AREA	10	100	$12.50	$0.69	$13.19
	NORTH or SOUTH ZOO GRILLS	6	40			
	LAKEFRONT GRILL #1, #2, #3 or #4	4	40			
	CREEK GRILL AREA	3	25			
SPECIAL PERMIT FEES						
PERMIT TO SELL ALCOHOL (+ $100 REFUNDABLE SECURITY DEPOSIT)				$30.00	$1.65	$31.65
OUTDOOR AMPLIFIED SOUND PERMIT						
PERMIT TO EXCHANGE MONEY ON PARK PROPERTY (NON-PROFIT)						
FISHING TOURNAMENT PERMIT						
TENT-VOLLEYBALL-FENCE PERMIT (ANYTHING THAT WILL BE STAKED)						
SPECIAL SET-UP CHARGE (HAULING TRASH CANS, TABLES, ETC)						
VULCAN SOCCER FIELDS (2) PER DAY				$25.00	$1.38	$26.38
PUBLIC EVENT FEES						
ALL PARKS	LESS THAN 1,000 IN ATTENDANCE			$25.00	$1.38	$26.38
	1,000 - 2,500 IN ATTENDANCE			$50.00	$2.75	$52.75
	2,500 - 5,000 IN ATTENDANCE			$75.00	$4.13	$79.13
	OVER 5,000 IN ATTENDANCE			$100.00	$5.50	$105.50

PAVILION BUILDING RATES

		7-8:30 AM OR* 8:30-10 AM	10:00 AM TO 4:00 PM	5:00 PM TO 11:00 PM	10:00 AM TO 11:00 PM
PAVILION - HALF ONLY	RENT	Set-up/Clean-up	$ 65.00	$ 65.00	$ 100.00
MAX 75 PEOPLE	TAX	not available	$ 3.58	$ 3.58	$ 5.50
NO AMPLIFIED	SECURITY	with rental of	$ 25.00	$ 25.00	$ 25.00
SOUND	TOTAL	half of Pavilion	$ 93.58	$ 93.58	$ 130.50
PAVILION - COMPLETE	RENT	$ 25.00	$ 95.00	$ 95.00	$ 155.00
MAX 225 PEOPLE	TAX	$ 1.38	$ 5.23	$ 5.23	$ 8.53
TABLES & CHAIRS	SECURITY	$ -	$ 50.00	$ 50.00	$ 50.00
FOR MAX OF 160	TOTAL	$ 26.38	$ 150.23	$ 150.23	$ 213.53

EXHIBIT I

CITY OF FOND DU LAC
BOAT SLIP RATES

2011 CURRENT RESIDENT RATE

DOCK	LENGTH	RATE	COST
A	45	$23.00	$1,035.00
A	40	$23.00	$920.00
B	30	$22.50	$675.00
C	20	$21.50	$430.00
D	25	$21.50	$537.50
E	30	$21.50	$645.00
F	45	$23.00	$1,035.00
F	40	$23.00	$920.00
F	30	$22.50	$675.00
G	25	$22.50	$562.50
H	30	$22.50	$675.00

2012 PROPOSED RESIDENT RATE

DOCK	LENGTH	RATE	COST
A	45	$23.00	$1,035.00
A	40	$23.00	$920.00
B	30	$22.50	$675.00
C	20	$21.50	$430.00
D	25	$21.50	$537.50
E	30	$21.50	$645.00
F	45	$23.00	$1,035.00
F	40	$23.00	$920.00
F	30	$22.50	$675.00
G	25	$22.50	$562.50
H	30	$22.50	$675.00

2011 CURRENT RESIDENT RATE

DOCK	LENGTH	RATE	COST
A	45	$32.50	$1,462.50
A	40	$32.50	$1,300.00
B	30	$32.00	$960.00
C	20	$31.50	$630.00
D	25	$31.50	$787.50
E	30	$31.50	$945.00
F	45	$32.50	$1,462.50
F	40	$32.50	$1,300.00
F	30	$32.00	$960.00
G	25	$32.00	$800.00
H	30	$32.00	$960.00

2012 PROPOSED RESIDENT RATE

DOCK	LENGTH	RATE	COST
A	45	$32.50	$1,462.50
A	40	$32.50	$1,300.00
B	30	$32.00	$960.00
C	20	$31.50	$630.00
D	25	$31.50	$787.50
E	30	$31.50	$945.00
F	45	$32.50	$1,462.50
F	40	$32.50	$1,300.00
F	30	$32.00	$960.00
G	25	$32.00	$800.00
H	30	$32.00	$960.00

CITY OF FOND DU LAC
BOAT LAUNCH RATES

	2011 CURRENT RATE	2012 PROPOSED RATE
SEASONAL PERMIT	$20.00	$20.00
DAILY PERMIT	$5.00	$5.00

EXHIBIT J

CITY OF FOND DU LAC
POOL PASSES AND FEES

	2011 CURRENT RATE	2012 PROPOSED RATE
FAIRGROUNDS FAMILY AQUATIC CENTER		
RESIDENT SEASON PASS		
YOUTH/SENIOR	$60.00	$60.00
ADULT	$75.00	$75.00
FAMILY 2-4 PERSONS	$95.00	$100.00
FAMILY 5-6 PERSONS	$105.00	$110.00
FAMILY 6-7 PERSONS	$115.00	$120.00
FAMILY 9 OR MORE	$125.00	$130.00
NON-FOND DU LAC COUNTY RESIDENTS SEASON PASS		
YOUTH/SENIOR	$75.00	$75.00
ADULT	$90.00	$90.00
FAMILY 2-4 PERSONS	$115.00	$120.00
FAMILY 5-6 PERSONS	$125.00	$130.00
FAMILY 6-7 PERSONS	$135.00	$140.00
FAMILY 9 OR MORE	$145.00	$150.00
RESIDENT DAILY PASS		
YOUTH/SENIOR (DAY)	$3.50	$3.50
ADULT (DAY)	$4.50	$4.50
YOUTH/SENIOR (EVENING)	$2.00	$2.00
ADULT (EVENING)	$3.00	$3.00
NON-FOND DU LAC COUNTY RESIDENTS DAILY PASS		
YOUTH/SENIOR (DAY)	$4.50	$4.50
ADULT (DAY)	$6.00	$6.00
YOUTH/SENIOR (EVENING)	$3.00	$3.00
ADULT (EVENING)	$4.50	$4.50

*****THE FAIRGROUNDS SEASON PASS MAY ALSO BE USED AT TAYLOR POOL***

TAYLOR POOL		
RESIDENT SEASON PASS		
YOUTH/SENIOR	$40.00	$40.00
ADULT	$55.00	$55.00
FAMILY 2-4 PERSONS	$70.00	$70.00
FAMILY 5-6 PERSONS	$80.00	$80.00
FAMILY 6-7 PERSONS	$90.00	$90.00
FAMILY 9 OR MORE	$100.00	$100.00
NON-FOND DU LAC COUNTY RESIDENTS SEASON PASS		
YOUTH/SENIOR	$55.00	$55.00
ADULT	$70.00	$70.00
FAMILY 2-4 PERSONS	$90.00	$90.00
FAMILY 5-6 PERSONS	$100.00	$100.00
FAMILY 6-7 PERSONS	$110.00	$110.00
FAMILY 9 OR MORE	$120.00	$120.00
RESIDENT DAILY PASS		
YOUTH/SENIOR (DAY)	$2.00	$2.00
ADULT (DAY)	$3.00	$3.00
YOUTH/SENIOR (EVENING)	$1.00	$1.00
ADULT (EVENING)	$1.50	$1.50
NON-FOND DU LAC COUNTY RESIDENTS DAILY PASS		
YOUTH/SENIOR (DAY)	$3.00	$3.00
ADULT (DAY)	$4.00	$4.00
YOUTH/SENIOR (EVENING)	$1.50	$1.50
ADULT (EVENING)	$2.00	$2.00
OTHER FEES		
SWIM TEAM PRACTICE FEE		$8.00 PER HOUR
SWIMMER FEE FOR SWIM MEETS		$4.00 PER SWIMMER
RENTAL FEE FOR SWIM MEETS		$275.00 PER DAY
PRIVATE AFTER HOURS RENTAL FEE		$125.00 PER HOUR

Exhibit K

City of Fond du Lac
Sewer Rates
Effective January 1, 2012
(Unchanged from 2011)

City of Fond du Lac:

Domestic Sewage:

Fixed Quarterly Charge:

5/8 Inch Meter	$ 37.50/QTR
3/4 Inch Meter	$ 37.50/QTR
1 Inch Meter	$ 49.50/QTR
1 1/2 Inch Meter	$ 66.00/QTR
2 Inch Meter	$ 90.00/QTR
3 Inch Meter	$ 141.00/QTR
4 Inch Meter	$ 213.00/QTR
6 Inch Meter	$ 393.00/QTR
8 Inch Meter	$ 612.00/QTR
10 Inch Meter	$ 903.00/QTR
12 Inch Meter	$1,194.00/QTR
FLOW	$ 3.91/CCF

FLAT RATE FOR UNMETERED CUSTOMERS
(Quarterly charge based on 19.00 CCF/quarter) $ 111.80/CCF/QTR

Surcharge Over Domestic Strength:

B.O.D.	$ .413/lb.
T.S.S.	$ .367/lb.
PHOS	$ 4.658/lb.
TKN	$ .283/lb.

Town of Fond du Lac SD #2:

Users Connected with City Collection
System Variable Charge:

FLOW	$ .4769/CCF
B.O.D.	$ .2728/lb.
T.S.S.	$ .2228/lb.
PHOS	$ 4.0931/lb.
TKN	$ .1839/lb.

All Other Users Variable Charge:

FLOW	$ .3302/CCF
B.O.D.	$ .2728/lb.
T.S.S.	$ .2228/lb.
PHOS	$ 4.0931/lb.
TKN	$ .1839/lb.

Town of Fond du Lac SD #3

Users Connected with City Collection
System Variable Charge:

FLOW	$ .4769/CCF
B.O.D.	$ .2728/lb.
T.S.S.	$ .2228/lb.
PHOS	$ 4.0931/lb.
TKN	$ .1839/lb.

Town of Fond du Lac SD #4

Users Connected with City Collection
System Variable Charge:

FLOW	$ .4769/CCF
B.O.D.	$ .2728/lb.
T.S.S.	$ .2228/lb.
PHOS	$ 4.0931/lb.
TKN	$ .1839/lb.

Exhibit K-Continued

Remainder of Town of Fond du Lac

Users Connected with City Collection System
Variable Charge:

FLOW	. . . . .	$ .4769/CCF
B.O.D.	. . . . .	$ .2728/lb.
T.S.S.	. . . . .	$ .2228/lb.
PHOS	. . . . .	$ 4.0931/lb.
TKN	. . . . .	$ .1839/lb.

Town of Friendship SD #1, #2, and #3

Variable Charge:

FLOW	. . . . .	$ .3302/CCF
B.O.D.	. . . . .	$ .2728/lb.
T.S.S.	. . . . .	$ .2228/lb.
PHOS	. . . . .	$ 4.0931/lb.
TKN	. . . . .	$ .1839/lb.

Village of North Fond du Lac:

Variable Charge:

FLOW	. . . . .	$ .3302/CCF
B.O.D.	. . . . .	$ .2728/lb.
T.S.S.	. . . . .	$ .2228/lb.
PHOS	. . . . .	$ 4.0931/lb.
TKN	. . . . .	$ .1839/lb.

Mary Hill Park SD:

Variable Charge:

FLOW	. . . . .	$ .4769/CCF
B.O.D.	. . . . .	$ .2728/lb.
T.S.S.	. . . . .	$ .2228/lb.
PHOS	. . . . .	$ 4.0931/lb.
TKN	. . . . .	$ .1839/lb.

Town of Taycheedah SD #1:

Variable Charge:

FLOW	. . . . .	$ .3302/CCF
B.O.D.	. . . . .	$ .2728/lb.
T.S.S.	. . . . .	$ .2228/lb.
PHOS	. . . . .	$ 4.0931/lb.
TKN	. . . . .	$ .1839/lb.

Domestic, Commercial & Industrial Waste
Tanked to Sewage Treatment Plant:

Variable Charge:

B.O.D.	. . . . .	$ .413/lb.
T.S.S.	. . . . .	$ .367/lb.
PHOS	. . . . .	$ 4.658/lb.
TKN	. . . . .	$ .283/lb.

Tanker Truck Haulers:

Service Charge Per Load for all Users .	$ 15.00
Sampling Charge for Tanked-in Waste . .	$ 15.00
Holding Tank Waste per 1,000 gallons .	$ 3.30
Septic Tank Waste per 1,000 gallons. .	$ 81.00

City of Fond du Lac
2012 Proposed Budget
General Fund

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City of Fond du Lac
2012 Proposed Budget
General Fund

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GENERAL FUND

The General Fund is the City's main operating fund. It is used to account for all financial resources and expenditures, except those required to be accounted for in another fund.

The General Fund includes the operating budgets for most of the City's governmental services including general government, police, fire, public works, and other public services. The General Fund budget also includes a listing of the financial resources needed to provide those services for the year.

CITY OF FOND DU LAC
2012 BUDGET
GENERAL FUND REVENUE SUMMARY

DESCRIPTION	2010 ACTUAL	2011 ADOPTED BUDGET	2011 AMENDED BUDGET	2011 8 MONTHS ACTUAL	2011 ESTIMATED ACTUAL	2012 PROPOSED BUDGET
Taxes						
General Property Taxes						
Tax Levy	14,573,664	15,243,285	15,243,285	15,243,286	15,243,285	15,545,077
Tax Roll Overrun	0	0	0	0	0	0
Omitted Taxes	1,618	0	0	0	383	0
Total General Property Taxes	**14,575,282**	**15,243,285**	**15,243,285**	**15,243,286**	**15,243,668**	**15,545,077**
In Lieu of Taxes						
Water Utility	1,269,596	1,347,645	1,347,645	1,422,395	1,422,395	1,495,790
Housing Authority	73,745	63,235	63,235	0	66,370	59,735
Other Tax Exempt-In Lieu of Taxes	35,382	36,974	36,974	36,974	36,974	38,638
Total In Lieu of Taxes	**1,378,723**	**1,447,854**	**1,447,854**	**1,459,369**	**1,525,739**	**1,594,163**
Mobile Home Fees	**49,482**	**46,000**	**46,000**	**31,458**	**46,000**	**45,000**
Interest & Penalties	**38,313**	**22,000**	**22,000**	**3,076**	**22,000**	**22,000**
Room Tax-City Share	**0**	**0**	**0**	**13,310**	**31,300**	**63,000**
Total Taxes	**16,041,800**	**16,759,139**	**16,759,139**	**16,750,499**	**16,868,707**	**17,269,240**
Licenses & Permits						
Business/Occupational Licenses	715,393	629,400	629,400	430,803	706,882	697,210
Non-Business Licenses	15,252	15,905	15,905	15,035	15,334	17,325
Building Permits & Inspection Fees	433,515	375,526	375,526	299,134	375,526	384,360
Other Regulatory Permits/Fees	70,487	74,425	74,425	67,243	75,660	75,690
Total Licenses & Permits	**1,234,647**	**1,095,256**	**1,095,256**	**812,215**	**1,173,402**	**1,174,585**
Intergovernmental Revenues						
State Shared Revenue	6,816,573	6,779,367	6,779,367	1,524,712	6,779,374	6,126,292
Other State Aid	350,751	315,230	315,230	324,424	324,424	312,133
State Transportation Aid	1,884,272	1,922,875	1,922,875	1,441,356	1,921,809	1,752,166
Other Local Governments	547,921	536,550	536,550	474,262	530,682	290,146
State Grants	282,639	219,027	219,027	164,841	224,037	199,534
Grants from Local Governments	114,667	112,390	112,390	0	112,390	101,151
Other State Payments	208,501	201,088	201,088	200,418	200,418	165,484
Total Intergovernmental Revenues	**10,205,324**	**10,086,527**	**10,086,527**	**4,130,013**	**10,093,134**	**8,946,906**
Public Charges for Services						
General Government	65,460	102,335	102,335	57,499	78,804	82,585
Public Safety	68,466	89,810	89,810	32,614	73,782	77,810
Transportation	27,844	3,700	3,700	3,144	4,344	3,700
Sanitation & Utilities	505	1,000	1,000	120	500	1,000
Health	27,590	12,025	12,025	6,825	12,008	12,025
Culture, Recreation & Education	214,091	228,400	228,400	179,961	200,747	216,400
Conservation & Development	2,322	3,062	3,062	0	3,062	3,062
Total Public Charges for Services	**406,278**	**440,332**	**440,332**	**280,163**	**373,247**	**396,582**

CITY OF FOND DU LAC
2012 BUDGET
GENERAL FUND REVENUE SUMMARY

DESCRIPTION	2010 ACTUAL	2011 ADOPTED BUDGET	2011 AMENDED BUDGET	2011 8 MONTHS ACTUAL	2011 ESTIMATED ACTUAL	2012 PROPOSED BUDGET
Fines, Forfeits & Penalties						
Court Fines	291,508	353,000	353,000	189,285	285,000	330,000
Parking Fines	78,062	137,000	137,000	55,889	85,000	90,000
Total Fines & Penalties	**369,570**	**490,000**	**490,000**	**245,174**	**370,000**	**420,000**
Interest & Rent						
Interest on Investment	144,556	300,000	300,000	97,994	150,000	150,000
Interest on Judgements	8,127	800	800	6,297	8,161	800
Rent	20,710	2,400	2,400	8,442	14,455	18,638
Total Interest & Rent	**173,393**	**303,200**	**303,200**	**112,733**	**172,616**	**169,438**
Miscellaneous Revenues						
Property Sales	13,047	2,500	2,500	7,236	7,482	2,500
Insurance Recoveries	42,239	45,100	45,100	19,362	38,586	43,600
Other	215,939	49,600	49,600	53,691	71,565	175,000
Total Miscellaneous Revenues	**271,225**	**97,200**	**97,200**	**80,289**	**117,633**	**221,100**
TOTAL REVENUE	**28,702,237**	**29,271,654**	**29,271,654**	**22,411,086**	**29,168,739**	**28,597,851**
Other Financing Sources						
Transfers from Other Funds						
Special Revenue Fund-Transit	40,000	0	0	0	0	0
Debt Service Fund	0	0	0	0	0	0
Total Transfers from Other Funds	**40,000**	**0**	**0**	**0**	**0**	**0**
Fund Balance Applied to Budget	**0**	**863,669**	**863,669**	**0**	**0**	**529,573**
Total Other Financing Sources	**40,000**	**863,669**	**863,669**	**0**	**0**	**529,573**
TOTAL REVENUES, OTHER FINANCING SOURCES & FUND BALANCE APPLIED	**28,742,237**	**30,135,323**	**30,135,323**	**22,411,086**	**29,168,739**	**29,127,424**

CITY OF FOND DU LAC
2012 BUDGET
GENERAL FUND REVENUE SUMMARY

DESCRIPTION	2010 ACTUAL	2011 ADOPTED BUDGET	2011 AMENDED BUDGET	2011 8 MONTHS ACTUAL	2011 ESTIMATED ACTUAL	2012 PROPOSED BUDGET	Increase over 2011 Adopted
Taxes							
General Property Taxes							
Tax Levy	14,573,664	15,243,285	15,243,285	15,243,286	15,243,285	15,545,077	2.0%
Omitted Taxes	1,618	0	0	0	383	0	0.0%
Total General Property Taxes	**14,575,282**	**15,243,285**	**15,243,285**	**15,243,286**	**15,243,668**	**15,545,077**	2.0%
In Lieu of Taxes							
Water Utility	1,269,596	1,347,645	1,347,645	1,422,395	1,422,395	1,495,790	11.0%
Housing Authority	73,745	63,235	63,235	0	66,370	59,735	-5.5%
Other Tax Exempt-In Lieu of Taxes	35,382	36,974	36,974	36,974	36,974	38,638	4.5%
Total In Lieu of Taxes	**1,378,723**	**1,447,854**	**1,447,854**	**1,459,369**	**1,525,739**	**1,594,163**	10.1%
Mobile Home Fees	**49,482**	**46,000**	**46,000**	**31,458**	**46,000**	**45,000**	-2.2%
Interest & Penalties	**38,313**	**22,000**	**22,000**	**3,076**	**22,000**	**22,000**	0.0%
Room Tax-City Share	**0**	**0**	**0**	**13,310**	**31,300**	**63,000**	0.0%
Total Taxes	**16,041,800**	**16,759,139**	**16,759,139**	**16,750,499**	**16,868,707**	**17,269,240**	3.0%
Licenses & Permits							
Business/Occupational Licenses	715,393	629,400	629,400	430,803	706,882	697,210	10.8%
Non-Business Licenses	15,252	15,905	15,905	15,035	15,334	17,325	8.9%
Building Permits & Inspection Fees	433,515	375,526	375,526	299,134	375,526	384,360	2.4%
Other Regulatory Permits/Fees	70,487	74,425	74,425	67,243	75,660	75,690	1.7%
Total Licenses & Permits	**1,234,647**	**1,095,256**	**1,095,256**	**812,215**	**1,173,402**	**1,174,585**	7.2%
Intergovernmental Revenues							
State Shared Revenue	6,816,573	6,779,367	6,779,367	1,524,712	6,779,374	6,126,292	-9.6%
Other State Aid	350,751	315,230	315,230	324,424	324,424	312,133	-1.0%
State Transportation Aid	1,884,272	1,922,875	1,922,875	1,441,356	1,921,809	1,752,166	-8.9%
Other Local Governments	547,921	536,550	536,550	474,262	530,682	290,146	-45.9%
State Grants	282,639	219,027	219,027	164,841	224,037	199,534	-8.9%
Grants from Local Governments	114,667	112,390	112,390	0	112,390	101,151	-10.0%
Other State Payments	208,501	201,088	201,088	200,418	200,418	165,484	-17.7%
Total Intergovernmental Revenues	**10,205,324**	**10,086,527**	**10,086,527**	**4,130,013**	**10,093,134**	**8,946,906**	-11.3%
Public Charges for Services							
General Government	65,460	102,335	102,335	57,499	78,804	82,585	-19.3%
Public Safety	68,466	89,810	89,810	32,614	73,782	77,810	-13.4%
Transportation	27,844	3,700	3,700	3,144	4,344	3,700	0.0%
Sanitation & Utilities	505	1,000	1,000	120	500	1,000	0.0%
Culture, Recreation & Education	241,681	240,425	240,425	186,786	212,755	228,425	-5.0%
Conservation & Development	2,322	3,062	3,062	0	3,062	3,062	0.0%
Total Public Charges for Services	**406,278**	**440,332**	**440,332**	**280,163**	**373,247**	**396,582**	-9.9%

CITY OF FOND DU LAC
2012 BUDGET
GENERAL FUND REVENUE SUMMARY

DESCRIPTION	2010 ACTUAL	2011 ADOPTED BUDGET	2011 AMENDED BUDGET	2011 8 MONTHS ACTUAL	2011 ESTIMATED ACTUAL	2012 PROPOSED BUDGET	Increase over 2011 Adopted
Fines, Forfeits & Penalties							
Court Fines	291,508	353,000	353,000	189,285	285,000	330,000	-6.5%
Parking Fines	78,062	137,000	137,000	55,889	85,000	90,000	-34.3%
Total Fines & Penalties	**369,570**	**490,000**	**490,000**	**245,174**	**370,000**	**420,000**	-14.3%
Interest & Rent							
Interest on Investment	144,556	300,000	300,000	97,994	150,000	150,000	-50.0%
Interest on Judgements	8,127	800	800	6,297	8,161	800	0.0%
Rent	20,710	2,400	2,400	8,442	14,455	18,638	676.6%
Total Interest & Rent	**173,393**	**303,200**	**303,200**	**112,733**	**172,616**	**169,438**	-44.1%
Miscellaneous Revenues							
Property Sales	13,047	2,500	2,500	7,236	7,482	2,500	0.0%
Insurance Recoveries	42,239	45,100	45,100	19,362	38,586	43,600	-3.3%
Other	215,939	49,600	49,600	53,691	71,565	175,000	252.8%
Total Miscellaneous Revenues	**271,225**	**97,200**	**97,200**	**80,289**	**117,633**	**221,100**	127.5%
TOTAL REVENUE	**28,702,237**	**29,271,654**	**29,271,654**	**22,411,086**	**29,168,739**	**28,597,851**	-2.3%
Other Financing Sources							
Transfers from Other Funds							
Special Revenue Fund-Transit	40,000	0	0	0	0	0	0.0%
Total Transfers from Other Funds	**40,000**	**0**	**0**	**0**	**0**	**0**	0.0%
Fund Balance Applied to Budget	**0**	**863,669**	**863,669**	**0**	**0**	**529,573**	-38.7%
Total Other Financing Sources	**40,000**	**863,669**	**863,669**	**0**	**0**	**529,573**	-38.7%
TOTAL REVENUES, OTHER FINANCING SOURCES & FUND BALANCE APPLIED	**28,742,237**	**30,135,323**	**30,135,323**	**22,411,086**	**29,168,739**	**29,127,424**	-3.3%

CITY OF FOND DU LAC
2012 BUDGET
GENERAL FUND EXPENDITURE SUMMARY
BY DIVISION/FUNCTION

DESCRIPTION	2010 ACTUAL	2011 ADOPTED BUDGET	2011 AMENDED BUDGET	2011 8 MONTHS ACTUAL	2011 ESTIMATED ACTUAL	2012 PROPOSED BUDGET
GENERAL GOVERNMENT						
City Council	52,096	58,421	58,421	31,576	58,413	58,979
City Manager	238,174	228,530	228,530	133,490	224,858	221,330
Community Development	455,250	482,050	494,550	287,530	448,540	467,077
Inspection	597,094	640,036	690,236	349,070	689,571	498,719
Economic Development	89,500	107,452	107,452	107,452	107,452	104,228
Clerk	259,790	283,459	285,459	166,587	278,459	283,730
Central Services	90,121	116,636	116,636	58,997	103,867	101,783
Elections	59,425	52,420	51,920	62,186	73,113	125,741
Board of Review	7,114	2,700	2,700	2,425	2,575	2,700
Comptrollers	621,515	640,385	640,385	389,720	626,943	633,677
Information Technology Services	(115,969)	0	80,710	48,516	89,050	0
Central Collections	64,023	104,705	104,705	59,203	104,796	97,121
Assessment	682,185	469,143	469,143	289,372	448,677	465,806
City Attorney	234,067	257,082	257,082	157,731	253,197	214,028
Human Resources	292,371	359,579	404,579	210,240	386,341	347,688
TOTAL GENERAL GOVERNMENT	**3,626,756**	**3,802,598**	**3,992,508**	**2,354,095**	**3,895,852**	**3,622,607**
PUBLIC SAFETY						
Police	8,886,313	9,301,493	9,303,483	5,864,986	9,356,990	9,108,847
Fire	4,582,494	4,693,549	4,693,549	2,875,348	4,557,997	4,483,846
TOTAL PUBLIC SAFETY	**13,468,807**	**13,995,042**	**13,997,032**	**8,740,334**	**13,914,987**	**13,592,693**
PUBLIC WORKS						
Engineering	982,938	1,076,603	1,093,203	684,834	1,034,161	1,065,039
Fleet Operations & Services	601,654	659,304	658,304	346,672	657,140	623,061
Construction & Mtce Personnel	1,946,180	2,064,090	2,042,090	1,315,183	1,951,842	1,866,122
Municipal Service Center	423,504	515,088	516,856	330,749	560,054	580,345
Highway Maintenance	172,830	182,882	182,882	84,499	182,855	419,521
Snow & Ice Removal	107,387	127,900	161,900	144,599	161,900	129,100
Storm Water & Waterway Mtce	371,878	333,479	333,587	218,679	332,055	503,402
Solid Waste Management	985,524	974,902	963,962	638,555	1,056,571	944,130
Electrical	338,549	347,815	350,165	204,670	336,977	321,958
Street Lighting	294,887	400,600	410,600	234,129	410,876	411,000
Parks	1,248,925	1,309,809	1,309,809	770,969	1,246,199	1,265,662
Tree Care	268,546	284,517	284,517	176,662	277,399	295,319
Taylor Park Pool	95,201	105,445	105,445	55,260	89,075	0
Fairgrounds Pool	228,500	269,227	269,227	145,341	221,610	265,424
TOTAL PUBLIC WORKS	**8,066,503**	**8,651,661**	**8,682,547**	**5,350,801**	**8,518,714**	**8,690,083**
OTHER						
Senior Center	246,379	258,102	259,302	157,454	253,021	249,391
Animal Control	96,876	96,878	96,878	57,078	97,846	99,803
Delinquent Accounts	33,973	15,900	15,900	25,666	15,900	15,900
Non-Departmental Insurance & Bond	24,897	26,882	26,882	24,174	27,912	31,342
Non-Departmental	17,607	9,167	9,167	9,167	9,167	8,492
TOTAL OTHER	**419,732**	**406,929**	**408,129**	**273,539**	**403,846**	**404,928**
TOTAL EXPENDITURES	**25,581,798**	**26,856,230**	**27,080,216**	**16,718,769**	**26,733,399**	**26,310,311**
OTHER FINANCING USES						
Transfers to Other Funds	3,094,933	3,279,093	3,279,093	3,279,093	3,279,093	2,817,113
TOTAL OTHER FINANCING USES	**3,094,933**	**3,279,093**	**3,279,093**	**3,279,093**	**3,279,093**	**2,817,113**
TOTAL GENERAL FUND EXPENDITURES AND OTHER FINANCING USES	**28,676,731**	**30,135,323**	**30,359,309**	**19,997,862**	**30,012,492**	**29,127,424**

CITY OF FOND DU LAC
2012 BUDGET
GENERAL FUND EXPENDITURE SUMMARY
BY DIVISION/FUNCTION

DESCRIPTION	2011 ADOPTED BUDGET	2012 PROPOSED BUDGET	$ Increase (Decrease)	% Increase (Decrease)
GENERAL GOVERNMENT				
City Council	58,421	58,979	558	1.0%
City Manager	228,530	221,330	(7,200)	-3.2%
Community Development	482,050	467,077	(14,973)	-3.1%
Inspection	640,036	498,719	(141,317)	-22.1%
Economic Development	107,452	104,228	(3,224)	-3.0%
Clerk	283,459	283,730	271	0.1%
Central Services	116,636	101,783	(14,853)	-12.7%
Elections	52,420	125,741	73,321	139.9%
Board of Review	2,700	2,700	0	0.0%
Comptrollers	640,385	633,677	(6,708)	-1.0%
Information Technology Services	0	0	0	0.0%
Central Collections	104,705	97,121	(7,584)	-7.2%
Assessment	469,143	465,806	(3,337)	-0.7%
City Attorney	257,082	214,028	(43,054)	-16.7%
Human Resources	359,579	347,688	(11,891)	-3.3%
TOTAL GENERAL GOVERNMENT	**3,802,598**	**3,622,607**	**(179,991)**	**-4.7%**
PUBLIC SAFETY				
Police	9,301,493	9,108,847	(192,646)	-2.1%
Fire	4,693,549	4,483,846	(209,703)	-4.5%
TOTAL PUBLIC SAFETY	**13,995,042**	**13,592,693**	**(402,349)**	**-2.9%**
PUBLIC WORKS				
Engineering	1,076,603	1,065,039	(11,564)	-1.1%
Fleet Operations & Services	659,304	623,061	(36,243)	-5.5%
Construction & Mtce Personnel	2,064,090	1,866,122	(197,968)	-9.6%
Municipal Service Center	515,088	580,345	65,257	12.7%
Highway Maintenance	182,882	419,521	236,639	129.4%
Snow & Ice Removal	127,900	129,100	1,200	0.9%
Storm Water & Waterway Mtce	333,479	503,402	169,923	51.0%
Solid Waste Management	974,902	944,130	(30,772)	-3.2%
Electrical	347,815	321,958	(25,857)	-7.4%
Street Lighting	400,600	411,000	10,400	2.6%
Parks	1,309,809	1,265,662	(44,147)	-3.4%
Tree Care	284,517	295,319	10,802	3.8%
Taylor Park Pool	105,445	0	(105,445)	-100.0%
Fairgrounds Pool	269,227	265,424	(3,803)	-1.4%
TOTAL PUBLIC WORKS	**8,651,661**	**8,690,083**	**38,422**	**0.4%**
OTHER				
Senior Center	258,102	249,391	(8,711)	-3.4%
Animal Control	96,878	99,803	2,925	3.0%
Delinquent Accounts	15,900	15,900	0	0.0%
Non-Departmental Insurance & Bond	26,882	31,342	4,460	16.6%
Non-Departmental	9,167	8,492	(675)	-7.4%
TOTAL OTHER	**406,929**	**404,928**	**(2,001)**	**-0.5%**
TOTAL EXPENDITURES	**26,856,230**	**26,310,311**	**(545,919)**	**-2.0%**
OTHER FINANCING USES				
Transfers to Other Funds	3,279,093	2,817,113	(461,980)	-14.1%
TOTAL OTHER FINANCING USES	**3,279,093**	**2,817,113**	**(461,980)**	**-14.1%**
TOTAL EXPENDITURES AND OTHER FINANCING USES	**30,135,323**	**29,127,424**	**(1,007,899)**	**-3.3%**

City of Fond du Lac
2012 Budget
Analysis of Estimated Reserved, Designated and Undesignated General Fund Balance for the Year Ended December 31, 2011/2012

	12/31/2010	12/31/2011	12/31/2012
Reserved:			
Long-Term Advance-Water Utility	937,500	437,500	-
Encumbrances	18,985	-	-
Delinquent Personal Property Tax	14,126	14,126	14,126
Inventory	834,634	834,634	834,634
Public Site Fees	98,500	115,300	127,300
Total Reserved	1,903,745	1,401,560	976,060
Unreserved, Designated:			
Fund bal applied to next yr budget	$ 1,037,669	$ 529,573	$ -
Working Capital	4,520,298	4,369,114	4,369,114
Total Unreserved, Designated	5,557,967	4,898,687	4,369,114
Unreserved/Undesignated:	107,055	424,766	850,266
Total Fund Balance	$ 7,568,767	$ 6,725,014	$ 6,195,440

FUND BALANCE DESCRIPTIONS:

Working Capital Adjustment--Adjust amount designated for Working Capital to 15% of 2012 General Fund Operati 4,369,114

Fund Balance Reserved for Long-Term Advance to Water Utility - $437,500

Public Site Fees--To reserve estimated public site fees received during the year

City Council

Appropriation Summary

Expenditures	$58,979
Less Revenues	$0
Tax Levy Required	$58,979

Purpose And Activities

PURPOSE: The City Council will serve the needs and concerns of citizens of the City of Fond du Lac and strive to effect the greatest good for the community as a whole, while maintaining a solid perspective between individual rights and the common good.

ACTIVITIES: Take a leadership role in the community; together with the City Manager and City staff develop and adopt a fiscally responsible annual budget; periodically review policies and procedures; keep the citizens informed on matters affecting the community; identify areas within the community needing special attention and develop improvement programs; encourage legislation at the County, State and Federal levels; and respect the recommendations of City personnel and various boards and commissions.

Budget Comments

This budget maintains the current level of service.

Staffing Summary By Full Time Equivalents

	2011	2012
Full Time Equivalents	0.00	0.00

CITY OF FOND DU LAC
2012 BUDGET
CITY COUNCIL

Budget Code 1005

DESCRIPTION	2010 ACTUAL	2011 ADOPTED BUDGET	2011 AMENDED BUDGET	2011 8 MONTHS ACTUAL	2011 ESTIMATED ACTUAL	2012 PROPOSED BUDGET
EXPENDITURES						
Personal Services	22,533	23,995	23,595	14,539	23,595	24,221
Contractual Services	24,980	29,176	29,976	15,196	29,968	30,108
Materials & Supplies	4,583	5,250	4,850	1,841	4,850	4,650
TOTAL EXPENDITURES	**52,096**	**58,421**	**58,421**	**31,576**	**58,413**	**58,979**
NET TAX LEVY	**52,096**	**58,421**	**58,421**	**31,576**	**58,413**	**58,979**

CITY OF FOND DU LAC
2012 BUDGET
CITY COUNCIL

Budget Code 1005

DESCRIPTION	2010 ACTUAL	2011 ADOPTED BUDGET	2011 AMENDED BUDGET	2011 8 MONTHS ACTUAL	2011 ESTIMATED ACTUAL	2012 PROPOSED BUDGET
EXPENDITURES						
Personal Services						
Salaries & Wages						
Regular Payroll	20,210	21,090	21,090	13,007	21,090	21,300
Special Meetings	720	1,200	800	500	800	1,200
Total Salaries & Wages	**20,930**	**22,290**	**21,890**	**13,507**	**21,890**	**22,500**
Fringe Benefits						
Social Security-Employer	1,603	1,705	1,705	1,032	1,705	1,721
Total Fringe Benefits	**1,603**	**1,705**	**1,705**	**1,032**	**1,705**	**1,721**
Total Personal Services	**22,533**	**23,995**	**23,595**	**14,539**	**23,595**	**24,221**
Contractual Services						
Other Outside Services	0	0	800	480	800	0
Government Center Expense	19,951	23,854	23,854	11,134	23,854	23,784
Data Processing Services	4,786	5,000	5,000	3,336	5,000	6,000
Worker's Compensation	41	46	46	26	46	46
Property & Liability Insurance	202	276	276	220	268	278
Total Contractual Services	**24,980**	**29,176**	**29,976**	**15,196**	**29,968**	**30,108**
Materials & Supplies						
Printing	3,528	3,650	3,650	1,840	3,650	3,650
Postage	70	0	0	1	0	0
Municipal Business	293	500	100	0	100	400
Education & Training	141	300	300	0	300	200
Memberships & Publications	300	0	0	0	0	0
Office Supplies	51	0	0	0	0	0
Awards	200	800	800	0	800	400
Total Materials & Supplies	**4,583**	**5,250**	**4,850**	**1,841**	**4,850**	**4,650**
TOTAL EXPENDITURES	**52,096**	**58,421**	**58,421**	**31,576**	**58,413**	**58,979**
NET TAX LEVY	**52,096**	**58,421**	**58,421**	**31,576**	**58,413**	**58,979**

City Manager

Appropriation Summary

Expenditures	$221,330
Less Revenues	$0
Tax Levy Required	$221,330

Purpose And Activities

PURPOSE: To provide effective and responsible leadership to City departments.

ACTIVITIES: The City Manager is the Chief Executive Officer of the City of Fond du Lac and head of the City administration. The City Manager exercises the executive and general administrative powers imposed and conferred by law. The City Manager also advises the City Council on matters requiring legislative and/or policy decisions.

Budget Comments

This budget maintains the current level of service.

Staffing Summary By Full Time Equivalents

	2011	2012
Full Time Equivalents	2.00	2.00

CITY OF FOND DU LAC
2012 BUDGET
CITY MANAGER

Budget Code 1010

DESCRIPTION	2010 ACTUAL	2011 ADOPTED BUDGET	2011 AMENDED BUDGET	2011 8 MONTHS ACTUAL	2011 ESTIMATED ACTUAL	2012 PROPOSED BUDGET
EXPENDITURES						
Personal Services	229,064	232,131	232,131	144,192	232,131	224,809
Contractual Services	55,495	32,951	32,951	17,360	32,679	33,059
Materials & Supplies	7,375	11,250	11,250	4,103	8,650	10,750
Utilities	1,786	2,190	2,190	1,165	1,390	1,390
Expense Transfers	(55,546)	(49,992)	(49,992)	(33,330)	(49,992)	(48,678)
TOTAL EXPENDITURES	**238,174**	**228,530**	**228,530**	**133,490**	**224,858**	**221,330**
NET TAX LEVY	**238,174**	**228,530**	**228,530**	**133,490**	**224,858**	**221,330**

CITY OF FOND DU LAC
2012 BUDGET
CITY MANAGER

Budget Code 1010

DESCRIPTION	2010 ACTUAL	2011 ADOPTED BUDGET	2011 AMENDED BUDGET	2011 8 MONTHS ACTUAL	2011 ESTIMATED ACTUAL	2012 PROPOSED BUDGET
EXPENDITURES						
Personal Services						
Salaries & Wages						
Regular Payroll	177,844	177,795	177,795	109,415	177,795	181,536
Total Salaries & Wages	**177,844**	**177,795**	**177,795**	**109,415**	**177,795**	**181,536**
Fringe Benefits						
Wisconsin Retirement	19,639	20,624	20,624	12,694	20,624	10,711
Social Security-Employer	12,513	12,720	12,720	8,297	12,720	13,096
Employee Group Health Insurance	17,940	19,800	19,800	12,946	19,800	18,216
Employee Group Life Insurance	1,092	1,160	1,160	816	1,160	1,218
Dependent Group Life Insurance	36	32	32	24	32	32
Total Fringe Benefits	**51,220**	**54,336**	**54,336**	**34,777**	**54,336**	**43,273**
Total Personal Services	**229,064**	**232,131**	**232,131**	**144,192**	**232,131**	**224,809**
Contractual Services						
Other Outside Services	29,000	0	0	0	0	0
Data Processing Services	8,064	8,006	8,006	5,336	8,006	8,612
Government Center Expense	14,474	20,261	20,261	9,457	20,261	20,202
Worker's Compensation	3,456	3,760	3,760	2,128	3,760	3,372
Property & Liability Insurance	501	924	924	439	652	873
Total Contractual Services	**55,495**	**32,951**	**32,951**	**17,360**	**32,679**	**33,059**
Materials & Supplies						
Printing	659	1,600	1,600	476	1,000	1,000
Postage	272	350	350	148	250	250
Car Allowance Only	1,196	1,200	1,200	782	1,200	1,200
Education & Training	1,060	3,000	3,000	554	2,000	3,000
Municipal Business	906	2,000	2,000	450	2,000	2,000
Memberships & Publications	2,129	1,900	1,900	668	1,000	2,100
Office Supplies	1,153	1,200	1,200	1,025	1,200	1,200
Total Materials & Supplies	**7,375**	**11,250**	**11,250**	**4,103**	**8,650**	**10,750**
Utilities						
Telephone	569	590	590	374	590	590
Cellular Phone	1,217	1,600	1,600	791	800	800
Total Utilities	**1,786**	**2,190**	**2,190**	**1,165**	**1,390**	**1,390**
Expense Transfers						
Expense Transfers	(55,546)	(49,992)	(49,992)	(33,330)	(49,992)	(48,678)
Total Expense Transfers	**(55,546)**	**(49,992)**	**(49,992)**	**(33,330)**	**(49,992)**	**(48,678)**
TOTAL EXPENDITURES	**238,174**	**228,530**	**228,530**	**133,490**	**224,858**	**221,330**
NET TAX LEVY	**238,174**	**228,530**	**228,530**	**133,490**	**224,858**	**221,330**

Community Development

Appropriation Summary

Expenditures	$467,077
Less Revenues	$13,500
Tax Levy Required	$453,577

Purpose And Activities

PURPOSE: To encourage and facilitate the growth of the community and to guide such growth utilizing all accepted tools of sound planning so that maximum benefits accrue to the citizens from such expansion; develop and implement programs to rehabilitate the older, deteriorating sections of the City.

ACTIVITIES: Supervises Divisions of Inspection Services, Redevelopment, Parking Meter Utility, and Senior Center. Applies for and administers various federal and state grants. Provides staff support to Boards and Commissions. Coordinates city economic development efforts with other entities. Liaison with community groups and agencies as well as regional, state and federal governments. Reviews development proposals. Develops and implements plans.

Budget Comments

This budget maintains the current level of service.

Summary of Capital Outlay funded by tax levy:

Neighborhood Improvement Program	$ 15,000

Staffing Summary By Full Time Equivalents

	2011	2012
Full Time Equivalents	4.71	4.71

CITY OF FOND DU LAC
2012 BUDGET
COMMUNITY DEVELOPMENT

Budget Code 1015

DESCRIPTION	2010 ACTUAL	2011 ADOPTED BUDGET	2011 AMENDED BUDGET	2011 8 MONTHS ACTUAL	2011 ESTIMATED ACTUAL	2012 PROPOSED BUDGET
EXPENDITURES						
Personal Services	499,488	503,623	502,423	285,243	458,138	459,061
Contractual Services	107,448	100,456	112,896	64,035	111,171	98,683
Materials & Supplies	10,069	12,595	13,855	9,063	13,855	11,795
Utilities	1,635	2,280	2,280	1,013	2,280	2,080
Expense Transfers	(163,390)	(136,904)	(136,904)	(71,824)	(136,904)	(119,542)
TOTAL EXPENDITURES	**455,250**	**482,050**	**494,550**	**287,530**	**448,540**	**467,077**
LESS REVENUES:						
Licenses & Permits	5,625	7,500	7,500	6,100	7,500	7,500
Public Charges for Services	2,885	4,800	4,800	4,917	4,800	6,000
TOTAL REVENUES	**8,510**	**12,300**	**12,300**	**11,017**	**12,300**	**13,500**
NET TAX LEVY	**446,740**	**469,750**	**482,250**	**276,513**	**436,240**	**453,577**

CITY OF FOND DU LAC
2012 BUDGET
COMMUNITY DEVELOPMENT

Budget Code 1015

DESCRIPTION	2010 ACTUAL	2011 ADOPTED BUDGET	2011 AMENDED BUDGET	2011 8 MONTHS ACTUAL	2011 ESTIMATED ACTUAL	2012 PROPOSED BUDGET
EXPENDITURES						
Personal Services						
Salaries & Wages						
Regular Payroll	325,064	333,735	332,535	187,269	314,210	336,554
Temporary Payroll	5,310	5,640	5,640	3,147	5,640	5,640
Total Salaries & Wages	**330,374**	**339,375**	**338,175**	**190,416**	**319,850**	**342,194**
Fringe Benefits						
Wisconsin Retirement	34,272	38,713	38,713	21,722	29,086	19,855
Social Security-Employer	24,348	25,007	25,007	14,174	23,661	25,753
Unemployment Insurance	1,084	0	0	0	0	0
Employee Group Health Insurance	73,808	86,700	86,700	46,049	71,804	68,664
Employee Group Life Insurance	2,180	2,439	2,439	1,525	2,363	2,547
Dependent Group Life Insurance	60	64	64	32	49	48
Retiree Health Insurance Credits	33,362	11,325	11,325	11,325	11,325	0
Total Fringe Benefits	**169,114**	**164,248**	**164,248**	**94,827**	**138,288**	**116,867**
Total Personal Services	**499,488**	**503,623**	**502,423**	**285,243**	**458,138**	**459,061**
Contractual Services						
Other Outside Services	35,860	22,555	34,995	20,244	34,995	21,741
Data Processing Services	33,936	35,819	35,819	23,880	35,819	35,950
Government Center Expense	29,657	32,503	32,503	15,171	32,503	32,407
Worker's Compensation	6,800	7,615	7,615	3,814	6,472	6,772
Property & Liability Insurance	1,195	1,964	1,964	926	1,382	1,813
Total Contractual Services	**107,448**	**100,456**	**112,896**	**64,035**	**111,171**	**98,683**
Materials & Supplies						
Maintenance-Office Equipment	90	250	250	90	250	250
Advertising	222	300	300	0	300	300
Printing	3,295	3,240	3,240	1,542	3,240	3,040
Postage	610	800	800	615	800	800
Education & Training	903	2,600	3,800	2,703	3,800	2,000
Municipal Business	240	500	500	246	500	500
Memberships & Publications	3,052	2,905	2,905	2,401	2,905	2,905
Office Supplies	1,657	1,600	1,565	1,438	1,565	1,600
Office Furniture & Fixtures < $5,000	0	400	400	0	400	400
Hardware/Software < $5,000	0	0	95	28	95	0
Total Materials & Supplies	**10,069**	**12,595**	**13,855**	**9,063**	**13,855**	**11,795**
Utilities						
Telephone	1,006	1,200	1,200	652	1,200	1,000
Cellular Phone	629	1,080	1,080	361	1,080	1,080
Total Utilities	**1,635**	**2,280**	**2,280**	**1,013**	**2,280**	**2,080**
Capital Outlay						
Outlay-Economic Development	0	0	0	0	0	15,000
Total Capital Outlay	**0**	**0**	**0**	**0**	**0**	**15,000**

CITY OF FOND DU LAC
2012 BUDGET
COMMUNITY DEVELOPMENT

Budget Code 1015

DESCRIPTION	2010 ACTUAL	2011 ADOPTED BUDGET	2011 AMENDED BUDGET	2011 8 MONTHS ACTUAL	2011 ESTIMATED ACTUAL	2012 PROPOSED BUDGET
Expense Transfers						
Expense Transfers	(163,390)	(136,904)	(136,904)	(71,824)	(136,904)	(119,542)
Total Expense Transfers	**(163,390)**	**(136,904)**	**(136,904)**	**(71,824)**	**(136,904)**	**(119,542)**
TOTAL EXPENDITURES	**455,250**	**482,050**	**494,550**	**287,530**	**448,540**	**467,077**
LESS REVENUES:						
Licenses & Permits						
Board of Appeals	5,625	7,500	7,500	6,100	7,500	7,500
Total Licenses & Permits	**5,625**	**7,500**	**7,500**	**6,100**	**7,500**	**7,500**
Public Charges for Services						
Miscellaneous Fee	2,885	4,800	4,800	4,917	4,800	6,000
Total Public Charges for Services	**2,885**	**4,800**	**4,800**	**4,917**	**4,800**	**6,000**
TOTAL REVENUES	**8,510**	**12,300**	**12,300**	**11,017**	**12,300**	**13,500**
NET TAX LEVY	**446,740**	**469,750**	**482,250**	**276,513**	**436,240**	**453,577**

Inspection

Appropriation Summary

Expenditures	$498,719
Less Revenues	$458,985
Tax Levy Required	$39,734

Purpose And Activities

PURPOSE: To ensure that all construction complies with state and local codes and to ensure that all existing buildings and property are maintained in good condition.

ACTIVITIES: The Inspection Division is responsible for reviewing all building plans and specifications for compliance with code, as well as to advise contractors and the public regarding codes and construction problems. In addition, structures are inspected during construction and/or remodeling to ensure code compliance. Reviews plans for zoning compliance, responds to complaints from citizens in regards to possible violations, and systematically conducts inspections of existing properties.

Budget Comments

This budget reduces the hours of three positions, including the Inspection Clerk, Electrical Inspector and Plumbing Inspector, converting them from full-time to half-time jobs.

Staffing Summary By Full Time Equivalents

	2011	2012
Full Time Equivalents	6.00	4.55

CITY OF FOND DU LAC
2012 BUDGET
INSPECTION

Budget Code 1020

DESCRIPTION	2010 ACTUAL	2011 ADOPTED BUDGET	2011 AMENDED BUDGET	2011 8 MONTHS ACTUAL	2011 ESTIMATED ACTUAL	2012 PROPOSED BUDGET
EXPENDITURES						
Personal Services	513,224	547,614	547,614	309,625	547,614	410,238
Contractual Services	119,560	123,718	173,918	87,924	173,253	120,926
Materials & Supplies	16,642	23,305	23,305	10,053	23,305	22,125
Utilities	3,528	2,749	2,749	1,635	2,749	2,780
Expense Transfers	(55,860)	(57,350)	(57,350)	(60,167)	(57,350)	(57,350)
TOTAL EXPENDITURES	**597,094**	**640,036**	**690,236**	**349,070**	**689,571**	**498,719**
LESS REVENUES:						
Licenses & Permits	491,317	439,541	439,541	358,437	440,441	446,960
Public Charges for Services	18,400	12,000	12,000	6,800	12,000	12,000
Miscellaneous Revenues	70	25	25	8	25	25
TOTAL REVENUES	**509,787**	**451,566**	**451,566**	**365,245**	**452,466**	**458,985**
NET TAX LEVY	**87,307**	**188,470**	**238,670**	**(16,175)**	**237,105**	**39,734**

CITY OF FOND DU LAC
2012 BUDGET
INSPECTION

Budget Code 1020

DESCRIPTION	2010 ACTUAL	2011 ADOPTED BUDGET	2011 AMENDED BUDGET	2011 8 MONTHS ACTUAL	2011 ESTIMATED ACTUAL	2012 PROPOSED BUDGET
EXPENDITURES						
Personal Services						
Salaries & Wages						
Regular Payroll	355,928	367,789	367,789	226,304	367,789	288,674
Total Salaries & Wages	**355,928**	**367,789**	**367,789**	**226,304**	**367,789**	**288,674**
Fringe Benefits						
Wisconsin Retirement	39,224	42,665	42,665	3,264	42,665	17,032
Social Security-Employer	26,154	28,136	28,136	16,713	28,136	22,085
Unemployment Insurance	0	0	0	0	0	4,784
Employee Group Health Insurance	89,590	106,500	106,500	61,591	106,500	75,672
Employee Group Life Insurance	2,268	2,460	2,460	1,713	2,460	1,927
Dependent Group Life Insurance	60	64	64	40	64	64
Total Fringe Benefits	**157,296**	**179,825**	**179,825**	**83,321**	**179,825**	**121,564**
Total Personal Services	**513,224**	**547,614**	**547,614**	**309,625**	**547,614**	**410,238**
Contractual Services						
Government Center Expense	23,715	23,341	23,341	10,895	23,341	23,272
Data Processing Services	49,608	48,397	48,397	32,264	48,397	48,272
Other Outside Services	35,859	40,000	90,200	38,230	90,200	40,000
Worker's Compensation	8,780	9,723	9,723	5,479	9,723	7,035
Property & Liability Insurance	1,598	2,257	2,257	1,056	1,592	2,347
Total Contractual Services	**119,560**	**123,718**	**173,918**	**87,924**	**173,253**	**120,926**
Materials & Supplies						
Maintenance-Office Equipment	0	50	50	45	50	50
Advertising	(98)	385	385	0	385	385
Printing	464	320	320	212	320	370
Postage	1,142	1,485	1,485	676	1,485	1,175
Education & Training	1,248	1,610	1,610	1,060	1,610	1,610
Municipal Business	11,195	15,860	15,860	6,794	15,860	14,680
Memberships & Publications	772	750	750	475	750	1,290
Office Supplies	1,887	2,395	2,395	414	2,395	1,465
General Supplies	32	100	100	56	100	100
Hardware/Software < $5,000	0	0	0	0	0	1,000
Clothing Expense	0	350	350	321	350	0
Total Materials & Supplies	**16,642**	**23,305**	**23,305**	**10,053**	**23,305**	**22,125**
Utilities						
Telephone	1,011	1,309	1,309	652	1,309	1,100
Cellular Phone	2,517	1,440	1,440	983	1,440	1,680
Total Utilities	**3,528**	**2,749**	**2,749**	**1,635**	**2,749**	**2,780**

CITY OF FOND DU LAC
2012 BUDGET
INSPECTION

Budget Code 1020

DESCRIPTION	2010 ACTUAL	2011 ADOPTED BUDGET	2011 AMENDED BUDGET	2011 8 MONTHS ACTUAL	2011 ESTIMATED ACTUAL	2012 PROPOSED BUDGET
Expense Transfers						
Expense Transfers	(55,860)	(57,350)	(57,350)	(60,167)	(57,350)	(57,350)
Total Expense Transfers	**(55,860)**	**(57,350)**	**(57,350)**	**(60,167)**	**(57,350)**	**(57,350)**
TOTAL EXPENDITURES	**597,094**	**640,036**	**690,236**	**349,070**	**689,571**	**498,719**
LESS REVENUES:						
Licenses & Permits						
Mtce. Electrician License	885	1,085	1,085	700	1,085	840
Mtce. Electrician Certificate	5,625	6,075	6,075	5,220	6,075	5,625
Warm Air Heating License	1,445	1,850	1,850	1,175	1,850	1,500
Journeyman Electrician License	1,225	1,785	1,785	980	1,785	1,190
Electrical Contractor License	5,785	5,850	5,850	3,945	5,850	5,330
Master Electrician License	3,915	4,095	4,095	2,790	4,095	3,825
Occupational License Exam Fee	0	20	20	0	20	20
Hotel/Motel/Rooming Permit	1,040	1,040	1,040	1,040	1,040	1,040
Building Permits-Include. Wrecking	202,226	195,121	195,121	159,234	195,121	202,000
Heating Permits	66,160	53,445	53,445	41,354	53,445	55,000
Plan Reviews	13,064	9,200	9,200	8,495	9,200	9,200
Electrical Permits	44,967	42,960	42,960	32,513	42,960	44,000
Plumbing Permits	58,048	41,800	41,800	32,438	41,800	43,000
Sewer Permits	32,475	20,000	20,000	16,500	20,000	16,000
Well Operations	75	0	0	0	0	2,160
Sign	5,848	4,900	4,900	3,801	4,900	6,000
Moving	190	380	380	595	1,190	0
Occupancy	4,625	3,300	3,300	3,075	3,390	5,395
Fence Permit	5,474	4,635	4,635	2,641	4,635	2,835
Weights & Measures	38,245	42,000	42,000	41,941	42,000	42,000
Total Licenses & Permits	**491,317**	**439,541**	**439,541**	**358,437**	**440,441**	**446,960**
Public Charges for Services						
Public Site Fees	18,400	12,000	12,000	6,800	12,000	12,000
Total Public Charges for Services	**18,400**	**12,000**	**12,000**	**6,800**	**12,000**	**12,000**
Miscellaneous Revenues						
Miscellaneous	70	25	25	8	25	25
Total Miscellaneous Revenues	**70**	**25**	**25**	**8**	**25**	**25**
TOTAL REVENUES	**509,787**	**451,566**	**451,566**	**365,245**	**452,466**	**458,985**
NET TAX LEVY	**87,307**	**188,470**	**238,670**	**(16,175)**	**237,105**	**39,734**

Economic Development

Appropriation Summary

Expenditures	$104,228
Less Revenues	$0
Tax Levy Required	$104,228

Purpose And Activities

PURPOSE: To promote and assist commercial and industrial growth to diversify and expand the tax base and provide employment.

ACTIVITIES: City contribution to the Fond du Lac County Economic Development Corporation (FCEDC) and the Downtown Fond du Lac Partnership DFP. The FCEDC is a private/public partnership available to assist with economic development activity in Fond du Lac County. The DFP is a non profit organization dedicated to bringing people, activity, business and a thriving civic life back to the heart of Fond du Lac. Primary funding for the DFP is through an assessment to business properties within the district.

Budget Comments

Both the Downtown Partnership and FCEDC contribution were reduced by 3% in line with budget guidelines to help offset the loss of intergovernmental revenue. The breakdown is Downtown Partnership $38,800 and FCEDC $65,428.

Staffing Summary By Full Time Equivalents

	2011	2012
Full Time Equivalents	0.00	0.00

CITY OF FOND DU LAC
2012 BUDGET
ECONOMIC DEVELOPMENT

Budget Code 1025

DESCRIPTION	2010 ACTUAL	2011 ADOPTED BUDGET	2011 AMENDED BUDGET	2011 8 MONTHS ACTUAL	2011 ESTIMATED ACTUAL	2012 PROPOSED BUDGET
EXPENDITURES						
Contractual Services	89,500	107,452	107,452	107,452	107,452	104,228
TOTAL EXPENDITURES	**89,500**	**107,452**	**107,452**	**107,452**	**107,452**	**104,228**
NET TAX LEVY	**89,500**	**107,452**	**107,452**	**107,452**	**107,452**	**104,228**

CITY OF FOND DU LAC
2012 BUDGET
ECONOMIC DEVELOPMENT

Budget Code 1025

DESCRIPTION	2010 ACTUAL	2011 ADOPTED BUDGET	2011 AMENDED BUDGET	2011 8 MONTHS ACTUAL	2011 ESTIMATED ACTUAL	2012 PROPOSED BUDGET
EXPENDITURES						
Contractual Services						
Other Outside Services	89,500	107,452	107,452	107,452	107,452	104,228
Total Contractual Services	**89,500**	**107,452**	**107,452**	**107,452**	**107,452**	**104,228**
TOTAL EXPENDITURES	**89,500**	**107,452**	**107,452**	**107,452**	**107,452**	**104,228**
NET TAX LEVY	**89,500**	**107,452**	**107,452**	**107,452**	**107,452**	**104,228**

Clerk

Appropriation Summary

Expenditures	$283,730
Less Revenues	$151,765
Tax Levy Required	$131,965

Purpose And Activities

PURPOSE: To provide care and custody of the corporate seal and all papers and records of the City. Attend council meetings and keep a record of its proceedings. Maintain an "ordinance book". Keep a record of licenses and permits and record all bonds in appropriate books. Sign orders on the treasury. Provide reasonable hours for inspection of all papers and records.

ACTIVITIES: The clerks division is responsible for maintaining a central files system containing all municipal records. The Clerk's division also administers municipal licensing and municipal elections, coordinates and administers agendas for City Council, Plan Commission, Board of Appeals, Park Board, Historic Preservation Commission, Alcohol Licensing Committee, Board of Review and Advisory and Parking Traffic Board. The division issues various licenses and permits and provides information to the public upon request as well as supervise the Central Services and Utility Customer Service operations.

Budget Comments

This budget includes increases in permit fees as shown in Exhibit A and maintains the current level of service.

Staffing Summary By Full Time Equivalents

	2011	2012
Full Time Equivalents	3.00	3.00

CITY OF FOND DU LAC
2012 BUDGET
CLERK

Budget Code 1030

DESCRIPTION	2010 ACTUAL	2011 ADOPTED BUDGET	2011 AMENDED BUDGET	2011 8 MONTHS ACTUAL	2011 ESTIMATED ACTUAL	2012 PROPOSED BUDGET
EXPENDITURES						
Personal Services	228,412	240,003	240,003	147,053	236,156	234,836
Contractual Services	44,076	46,253	46,853	26,851	46,180	51,977
Materials & Supplies	18,294	23,635	25,035	10,362	22,635	23,135
Utilities	568	650	650	374	570	650
Expense Transfers	(31,560)	(27,082)	(27,082)	(18,053)	(27,082)	(26,868)
TOTAL EXPENDITURES	**259,790**	**283,459**	**285,459**	**166,587**	**278,459**	**283,730**
LESS REVENUES:						
Licenses & Permits	165,541	144,800	144,800	149,045	154,617	147,290
Public Charges for Services	5,394	4,475	4,475	4,437	4,475	4,475
TOTAL REVENUES	**170,935**	**149,275**	**149,275**	**153,482**	**159,092**	**151,765**
NET TAX LEVY	**88,855**	**134,184**	**136,184**	**13,105**	**119,367**	**131,965**

CITY OF FOND DU LAC
2012 BUDGET
CLERK

Budget Code 1030

DESCRIPTION	2010 ACTUAL	2011 ADOPTED BUDGET	2011 AMENDED BUDGET	2011 8 MONTHS ACTUAL	2011 ESTIMATED ACTUAL	2012 PROPOSED BUDGET
EXPENDITURES						
Personal Services						
Salaries & Wages						
Regular Payroll	160,800	164,580	164,580	101,280	164,580	169,626
Overtime Payments	925	2,500	2,500	0	2,500	4,000
Total Salaries & Wages	**161,725**	**167,080**	**167,080**	**101,280**	**167,080**	**173,626**
Fringe Benefits						
Wisconsin Retirement	17,767	19,382	19,382	11,617	16,163	10,244
Social Security-Employer	11,936	12,783	12,783	7,450	12,095	13,283
Employee Group Health Insurance	35,880	39,600	39,600	25,891	39,600	36,432
Employee Group Life Insurance	1,068	1,126	1,126	791	1,186	1,219
Dependent Group Life Insurance	36	32	32	24	32	32
Total Fringe Benefits	**66,687**	**72,923**	**72,923**	**45,773**	**69,076**	**61,210**
Total Personal Services	**228,412**	**240,003**	**240,003**	**147,053**	**236,156**	**234,836**
Contractual Services						
Other Outside Services	2,732	1,500	2,100	1,166	1,500	6,618
Data Processing Services	22,716	22,604	22,604	15,072	22,604	23,232
Government Center Expense	17,374	20,775	20,775	9,697	20,775	20,714
Worker's Compensation	326	351	351	201	351	342
Property & Liability Insurance	928	1,023	1,023	715	950	1,071
Total Contractual Services	**44,076**	**46,253**	**46,853**	**26,851**	**46,180**	**51,977**
Materials & Supplies						
Maintenance-Office Equipment	78	345	45	45	345	345
Advertising	9,115	13,000	12,700	4,944	10,000	9,700
Printing	3,248	2,750	2,750	2,259	2,750	2,750
Postage	2,861	3,090	3,090	1,880	3,090	3,090
Education & Training	1,195	2,000	2,000	140	2,000	3,000
Municipal Business	16	350	350	0	350	350
Memberships & Publications	330	400	400	390	400	400
Office Supplies	1,451	1,700	1,700	704	1,700	2,000
Equipment < $5,000	0	0	2,000	0	2,000	0
Office Furniture & Fixtures < $5,000	0	0	0	0	0	500
Hardware/Software < $5,000	0	0	0	0	0	1,000
Total Materials & Supplies	**18,294**	**23,635**	**25,035**	**10,362**	**22,635**	**23,135**
Utilities						
Telephone	568	650	650	374	570	650
Total Utilities	**568**	**650**	**650**	**374**	**570**	**650**
Expense Transfers						
Expense Transfers	(31,560)	(27,082)	(27,082)	(18,053)	(27,082)	(26,868)
Total Expense Transfers	**(31,560)**	**(27,082)**	**(27,082)**	**(18,053)**	**(27,082)**	**(26,868)**
TOTAL EXPENDITURES	**259,790**	**283,459**	**285,459**	**166,587**	**278,459**	**283,730**

CITY OF FOND DU LAC
2012 BUDGET
CLERK

Budget Code 1030

DESCRIPTION	2010 ACTUAL	2011 ADOPTED BUDGET	2011 AMENDED BUDGET	2011 8 MONTHS ACTUAL	2011 ESTIMATED ACTUAL	2012 PROPOSED BUDGET
LESS REVENUES:						
Licenses & Permits						
Liquor License	54,788	53,000	53,000	51,513	53,000	52,000
Beer License	16,869	15,000	15,000	15,492	15,400	15,000
Cigarette License	4,750	5,000	5,000	4,400	4,500	5,000
Soft Drink License	2,965	2,700	2,700	2,505	2,700	2,700
Amusement License	23,889	21,600	21,600	21,314	21,600	23,000
Music License	1,900	1,700	1,700	1,634	1,700	1,800
Operator License	34,355	25,000	25,000	27,540	30,535	25,000
Taxi Driver License	720	460	460	1,415	1,505	600
Taxi Cab License	1,215	870	870	1,040	1,080	1,000
Theater License	1,000	1,000	1,000	1,000	1,000	1,000
Rides License	3,300	3,000	3,000	3,602	3,602	3,000
Second Hand Dealer License	1,450	600	600	400	600	800
Bowling License	3,040	2,800	2,800	3,040	3,040	3,040
Ice Cream Vendor License	350	250	250	250	250	250
Christmas Tree License	225	170	170	0	170	200
Transient Merchant License	3,520	2,000	2,000	3,950	3,950	3,000
Mobile Home Park License	350	350	350	350	350	350
Miscellaneous License	80	100	100	90	100	100
Street Opening Permit	4,125	3,000	3,000	3,350	3,000	3,000
Loud Speaker	1,070	900	900	1,120	1,020	1,050
Special Use	4,900	5,000	5,000	4,525	5,000	5,000
Auction	100	0	0	165	165	100
Parade	280	150	150	200	200	150
Street/Alley Vacate	300	150	150	150	150	150
Total Licenses & Permits	**165,541**	**144,800**	**144,800**	**149,045**	**154,617**	**147,290**
Public Charges for Services						
License Publication Fee	5,130	4,400	4,400	4,385	4,400	4,400
Miscellaneous Fee	264	75	75	52	75	75
Total Public Charges for Services	**5,394**	**4,475**	**4,475**	**4,437**	**4,475**	**4,475**
TOTAL REVENUES	**170,935**	**149,275**	**149,275**	**153,482**	**159,092**	**151,765**
NET TAX LEVY	**88,855**	**134,184**	**136,184**	**13,105**	**119,367**	**131,965**

Central Services

Appropriation Summary

Expenditures	$101,783
Less Revenues	$15,500
Tax Levy Required	$86,283

Purpose And Activities

PURPOSE: To provide in-house printing and mail services for all municipal departments and divisions. Central Services assists in the City Clerk's Division during elections, absences and other times as required.

ACTIVITIES: Central Services is responsible for design, printing, binding, graphic arts, and incoming/ outgoing mail processing for all city departments.

Budget Comments

This budget maintains current levels of service.

Staffing Summary By Full Time Equivalents

	2011	2012
Full Time Equivalents	1.00	1.00

CITY OF FOND DU LAC
2012 BUDGET
CENTRAL SERVICES

Budget Code 1035

DESCRIPTION	2010 ACTUAL	2011 ADOPTED BUDGET	2011 AMENDED BUDGET	2011 8 MONTHS ACTUAL	2011 ESTIMATED ACTUAL	2012 PROPOSED BUDGET
EXPENDITURES						
Personal Services	67,347	71,293	71,293	44,144	71,293	68,362
Contractual Services	34,713	34,915	34,915	20,650	34,818	34,965
Materials & Supplies	80,791	96,562	96,562	53,659	83,890	84,590
Utilities	141	150	150	94	150	150
Expense Transfers	(92,871)	(86,284)	(86,284)	(59,550)	(86,284)	(86,284)
TOTAL EXPENDITURES	**90,121**	**116,636**	**116,636**	**58,997**	**103,867**	**101,783**
LESS REVENUES:						
Intergovernmental Revenues	18,770	15,500	15,500	5,162	15,500	15,500
TOTAL REVENUES	**18,770**	**15,500**	**15,500**	**5,162**	**15,500**	**15,500**
NET TAX LEVY	**71,351**	**101,136**	**101,136**	**53,835**	**88,367**	**86,283**

CITY OF FOND DU LAC
2012 BUDGET
CENTRAL SERVICES

Budget Code 1035

DESCRIPTION	2010 ACTUAL	2011 ADOPTED BUDGET	2011 AMENDED BUDGET	2011 8 MONTHS ACTUAL	2011 ESTIMATED ACTUAL	2012 PROPOSED BUDGET
EXPENDITURES						
Personal Services						
Salaries & Wages						
Regular Payroll	41,722	42,879	42,879	26,274	42,879	43,737
Overtime Payments	3	100	100	0	100	200
Total Salaries & Wages	**41,725**	**42,979**	**42,979**	**26,274**	**42,979**	**43,937**
Fringe Benefits						
Wisconsin Retirement	4,513	4,986	4,986	2,916	4,986	2,592
Social Security-Employer	2,941	3,288	3,288	1,839	3,288	3,361
Employee Group Health Insurance	17,940	19,800	19,800	12,946	19,800	18,216
Employee Group Life Insurance	228	240	240	169	240	256
Total Fringe Benefits	**25,622**	**28,314**	**28,314**	**17,870**	**28,314**	**24,425**
Total Personal Services	**67,347**	**71,293**	**71,293**	**44,144**	**71,293**	**68,362**
Contractual Services						
Data Processing Services	6,168	4,208	4,208	2,808	4,208	4,357
Rent-Equipment	15,700	15,271	15,271	10,472	15,271	15,271
Government Center Expense	11,451	13,691	13,691	6,390	13,691	13,651
Worker's Compensation	1,135	1,282	1,282	717	1,282	1,231
Property & Liability Insurance	259	463	463	263	366	455
Total Contractual Services	**34,713**	**34,915**	**34,915**	**20,650**	**34,818**	**34,965**
Materials & Supplies						
Maintenance-Office Equipment	16,803	16,515	16,515	12,018	16,515	16,515
Municipal Business	40	75	75	0	75	75
Office Supplies	23,934	24,000	24,000	17,575	24,000	24,000
Postage	40,014	55,972	55,972	24,066	43,300	44,000
Total Materials & Supplies	**80,791**	**96,562**	**96,562**	**53,659**	**83,890**	**84,590**
Utilities						
Telephone	141	150	150	94	150	150
Total Utilities	**141**	**150**	**150**	**94**	**150**	**150**
Expense Transfers						
Expense Transfers	(92,871)	(86,284)	(86,284)	(59,550)	(86,284)	(86,284)
Total Expense Transfers	**(92,871)**	**(86,284)**	**(86,284)**	**(59,550)**	**(86,284)**	**(86,284)**
TOTAL EXPENDITURES	**90,121**	**116,636**	**116,636**	**58,997**	**103,867**	**101,783**

CITY OF FOND DU LAC
2012 BUDGET
CENTRAL SERVICES

Budget Code 1035

DESCRIPTION	2010 ACTUAL	2011 ADOPTED BUDGET	2011 AMENDED BUDGET	2011 8 MONTHS ACTUAL	2011 ESTIMATED ACTUAL	2012 PROPOSED BUDGET
LESS REVENUES:						
Intergovernmental Revenues						
Local Government Revenue	18,770	15,500	15,500	5,162	15,500	15,500
Total Intergovernmental Revenues	**18,770**	**15,500**	**15,500**	**5,162**	**15,500**	**15,500**
TOTAL REVENUES	**18,770**	**15,500**	**15,500**	**5,162**	**15,500**	**15,500**
NET TAX LEVY	**71,351**	**101,136**	**101,136**	**53,835**	**88,367**	**86,283**

Elections

Appropriation Summary

Expenditures	$125,741
Less Revenues	$0
Tax Levy Required	$125,741

Purpose And Activities

PURPOSE: Supervise voter registration and conduct elections.

ACTIVITIES: Equip polling places; provide for the purchase and maintenance of election equipment; prepare ballots for the municipal elections and distribute ballots; prepare official absentee ballots for delivery to electors requesting them; prepare write-in absentee ballots for delivery to military electors; prepare the necessary notices and publications in connection with the conduct of elections or registrations; train election officials in their duties; report suspected election frauds; review, examine and certify the sufficiency and validity of petitions and nomination papers; appoint board of Canvass.

Budget Comments

There will be four Elections in 2012; February Spring Primary Election, Spring Election, September Primary Election & November General Election.

Staffing Summary By Full Time Equivalents

	2011	2012
Full Time Equivalents	0.00	0.00

CITY OF FOND DU LAC
2012 BUDGET
ELECTIONS

Budget Code 1040

DESCRIPTION	2010 ACTUAL	2011 ADOPTED BUDGET	2011 AMENDED BUDGET	2011 8 MONTHS ACTUAL	2011 ESTIMATED ACTUAL	2012 PROPOSED BUDGET
EXPENDITURES						
Personal Services	38,713	23,605	23,605	44,180	44,180	59,710
Contractual Services	291	815	515	385	558	8,651
Materials & Supplies	20,291	27,500	27,800	17,618	27,875	56,880
Utilities	130	500	0	3	500	500
TOTAL EXPENDITURES	**59,425**	**52,420**	**51,920**	**62,186**	**73,113**	**125,741**
LESS REVENUES:						
Public Charges for Services	0	0	0	166	166	0
TOTAL REVENUES	**0**	**0**	**0**	**166**	**166**	**0**
NET TAX LEVY	**59,425**	**52,420**	**51,920**	**62,020**	**72,947**	**125,741**

CITY OF FOND DU LAC
2012 BUDGET
ELECTIONS

Budget Code 1040

DESCRIPTION	2010 ACTUAL	2011 ADOPTED BUDGET	2011 AMENDED BUDGET	2011 8 MONTHS ACTUAL	2011 ESTIMATED ACTUAL	2012 PROPOSED BUDGET
EXPENDITURES						
Personal Services						
Salaries & Wages						
Temporary Payroll	38,713	23,605	23,605	44,180	44,180	59,710
Total Salaries & Wages	**38,713**	**23,605**	**23,605**	**44,180**	**44,180**	**59,710**
Total Personal Services	**38,713**	**23,605**	**23,605**	**44,180**	**44,180**	**59,710**
Contractual Services						
Other Outside Services	66	500	200	108	200	8,418
Worker's Compensation	77	47	47	88	88	47
Property & Liability Insurance	148	268	268	189	270	186
Total Contractual Services	**291**	**815**	**515**	**385**	**558**	**8,651**
Materials & Supplies						
Maintenance-Office Equipment	8,140	8,900	8,900	7,280	8,900	8,480
Maintenance-All Other Equipment	0	100	100	0	100	100
Advertising	673	2,000	2,000	52	2,000	2,000
Printing	4,332	8,000	8,000	2,730	8,000	17,000
Postage	4,361	5,000	5,450	5,076	5,450	14,000
Education & Training	20	300	300	0	300	300
Municipal Business	17	200	200	64	200	200
Office Supplies	2,748	3,000	2,850	2,416	2,925	5,000
Equipment < $5,000	0	0	0	0	0	9,800
Total Materials & Supplies	**20,291**	**27,500**	**27,800**	**17,618**	**27,875**	**56,880**
Utilities						
Cellular Phone	130	500	500	3	500	500
Total Utilities	**130**	**500**	**500**	**3**	**500**	**500**
TOTAL EXPENDITURES	**59,425**	**52,420**	**52,420**	**62,186**	**73,113**	**125,741**
LESS REVENUES:						
Public Charges for Services						
Miscellaneous Fee	0	0	0	166	166	0
Total Public Charges for Services	**0**	**0**	**0**	**166**	**166**	**0**
TOTAL REVENUES	**0**	**0**	**0**	**166**	**166**	**0**
NET TAX LEVY	**59,425**	**52,420**	**52,420**	**62,020**	**72,947**	**125,741**

Board of Review

Appropriation Summary

Expenditures	$2,700
Less Revenues	$0
Tax Levy Required	$2,700

Purpose And Activities

PURPOSE: To hear, deliberate and consider in a fair and impartial manner appeals of property owners who believe their property has been incorrectly assessed. To carefully examine the assessment roll and correct all apparent errors in description and computation, and add all omitted property.

ACTIVITIES: Review evidence submitted by objecting property owner to show fair market value of his property and prove that his property is over-assessed in comparison with the general level of property in his district; hear evidence submitted by the assessor and hear evidence from any person believed to have knowledge of the value of the property. Decide on such evidence the correctness of the assessor's valuation and grant appeals if justified. To make certain the assessor's affidavit and signature is attached on the roll.

Budget Comments

This budget maintains the current level of service.

Staffing Summary By Full Time Equivalents

	2011	2012
Full Time Equivalents	0.00	0.00

CITY OF FOND DU LAC
2012 BUDGET
BOARD OF REVIEW

Budget Code 1045

DESCRIPTION	2010 ACTUAL	2011 ADOPTED BUDGET	2011 AMENDED BUDGET	2011 8 MONTHS ACTUAL	2011 ESTIMATED ACTUAL	2012 PROPOSED BUDGET
EXPENDITURES						
Personal Services	6,100	2,000	2,000	2,000	2,000	2,000
Contractual Services	273	150	150	0	150	150
Materials & Supplies	741	550	550	425	425	550
TOTAL EXPENDITURES	**7,114**	**2,700**	**2,700**	**2,425**	**2,575**	**2,700**
NET TAX LEVY	**7,114**	**2,700**	**2,700**	**2,425**	**2,575**	**2,700**

CITY OF FOND DU LAC
2012 BUDGET
BOARD OF REVIEW

Budget Code 1045

DESCRIPTION	2010 ACTUAL	2011 ADOPTED BUDGET	2011 AMENDED BUDGET	2011 8 MONTHS ACTUAL	2011 ESTIMATED ACTUAL	2012 PROPOSED BUDGET
EXPENDITURES						
Personal Services						
Salaries & Wages						
Temporary Payroll	6,100	2,000	2,000	2,000	2,000	2,000
Total Salaries & Wages	**6,100**	**2,000**	**2,000**	**2,000**	**2,000**	**2,000**
Total Personal Services	**6,100**	**2,000**	**2,000**	**2,000**	**2,000**	**2,000**
Contractual Services						
Other Outside Services	273	150	150	0	150	150
Total Contractual Services	**273**	**150**	**150**	**0**	**150**	**150**
Materials & Supplies						
Advertising	176	300	275	157	157	300
Printing	525	200	200	200	200	200
Office Supplies	40	50	75	68	68	50
Total Materials & Supplies	**741**	**550**	**550**	**425**	**425**	**550**
TOTAL EXPENDITURES	**7,114**	**2,700**	**2,700**	**2,425**	**2,575**	**2,700**
NET TAX LEVY	**7,114**	**2,700**	**2,700**	**2,425**	**2,575**	**2,700**

Comptrollers

Appropriation Summary

Expenditures	$633,677
Less Revenues	$6,170
Tax Levy Required	$627,507

Purpose And Activities

PURPOSE: To manage the assets of the City in the most economical and effective manner; to accurately record financial data; to give financial analyses and advice to aid the policy-making process; to assist the City Manager in preparing and administering the annual budget and five year capital improvement program; and to maintain a comprehensive risk management program.

ACTIVITIES: To record the revenues and expenditures of all City funds according to generally accepted accounting principles and to report the utilization of revenues and expenditures of all funds to the operating departments, the public, and other governmental agencies. Coordinate the annual audit of the City's financial records with an independent outside auditor. Prepare the City's Comprehensive Annual Financial Report. Responsible for coordination and review of the activities between programs, contact with outside agencies and individuals, and participation in financial analyses of the City as a whole. Maintain an effective program for the investment of available cash balances. Issue debt as needed to finance the annual capital improvement program. Ensure the timely payment of debt principal and interest obligations. Ensure accurate and timely payroll, accounts payables, utility billing, purchasing activities. Risk management including securing insurance coverage and processing claims

Budget Comments

This budget maintains the currentl level of service.

Staffing Summary By Full Time Equivalents

	2011	2012
Full Time Equivalents	7.94	7.94

CITY OF FOND DU LAC
2012 BUDGET
COMPTROLLERS

Budget Code 1050

DESCRIPTION	2010 ACTUAL	2011 ADOPTED BUDGET	2011 AMENDED BUDGET	2011 8 MONTHS ACTUAL	2011 ESTIMATED ACTUAL	2012 PROPOSED BUDGET
EXPENDITURES						
Personal Services	720,485	744,046	744,046	460,810	731,008	720,730
Contractual Services	223,681	227,314	227,314	156,039	232,874	222,875
Materials & Supplies	24,392	28,345	28,345	16,752	24,420	30,664
Utilities	1,640	1,860	1,860	1,147	1,840	2,240
Expense Transfers	(348,683)	(361,180)	(361,180)	(245,028)	(363,199)	(342,832)
TOTAL EXPENDITURES	**621,515**	**640,385**	**640,385**	**389,720**	**626,943**	**633,677**
LESS REVENUES:						
Licenses & Permits	0	10	10	0	10	10
Public Charges for Services	546	2,560	2,560	1,818	2,800	2,560
Interest & Rent	8,127	800	800	6,297	8,161	800
Miscellaneous Revenues	2,670	2,800	2,800	2,030	2,800	2,800
TOTAL REVENUES	**11,343**	**6,170**	**6,170**	**10,145**	**13,771**	**6,170**
NET TAX LEVY	**610,172**	**634,215**	**634,215**	**379,575**	**613,172**	**627,507**

CITY OF FOND DU LAC
2012 BUDGET
COMPTROLLERS

Budget Code 1050

DESCRIPTION	2010 ACTUAL	2011 ADOPTED BUDGET	2011 AMENDED BUDGET	2011 8 MONTHS ACTUAL	2011 ESTIMATED ACTUAL	2012 PROPOSED BUDGET
EXPENDITURES						
Personal Services						
Salaries & Wages						
Regular Payroll	508,892	514,318	514,318	319,612	519,553	534,206
Overtime Payments	13	1,000	1,000	0	200	200
Total Salaries & Wages	**508,905**	**515,318**	**515,318**	**319,612**	**519,753**	**534,406**
Fringe Benefits						
Wisconsin Retirement	52,880	56,568	56,568	34,500	46,552	29,521
Social Security-Employer	37,181	39,341	39,341	23,403	38,011	40,589
Employee Group Health Insurance	117,182	129,000	129,000	80,595	122,654	112,104
Employee Group Life Insurance	3,552	3,755	3,755	2,660	3,975	4,046
Dependent Group Life Insurance	60	64	64	40	63	64
Retiree Health Insurance Credits	725	0	0	0	0	0
Total Fringe Benefits	**211,580**	**228,728**	**228,728**	**141,198**	**211,255**	**186,324**
Total Personal Services	**720,485**	**744,046**	**744,046**	**460,810**	**731,008**	**720,730**
Contractual Services						
Auditing Fees	24,768	25,506	25,506	27,701	27,701	27,802
Administrative Fees	8,132	8,762	8,762	5,842	8,764	8,433
Other Outside Services	505	505	505	3,402	5,701	505
Data Processing Services	148,488	142,910	142,910	95,272	141,308	136,570
Government Center Expense	38,646	46,206	46,206	21,568	46,206	46,071
Worker's Compensation	1,025	1,080	1,080	639	1,039	1,078
Property & Liability Insurance	2,117	2,345	2,345	1,615	2,155	2,416
Total Contractual Services	**223,681**	**227,314**	**227,314**	**156,039**	**232,874**	**222,875**
Materials & Supplies						
Maintenance-Office Equipment	1,737	1,700	1,700	0	200	200
Printing	5,536	5,080	5,080	2,936	5,080	5,080
Postage	7,276	8,600	8,600	4,629	6,800	7,000
Education & Training	2,605	4,100	4,100	3,191	4,100	5,450
Municipal Business	1,320	2,000	2,000	973	1,800	2,000
Memberships & Publications	1,868	2,165	2,165	1,751	1,840	1,934
Office Supplies	4,050	4,700	4,700	3,272	4,600	4,500
Hardware/Software <$5,000	0	0	0	0	0	4,500
Total Materials & Supplies	**24,392**	**28,345**	**28,345**	**16,752**	**24,420**	**30,664**
Utilities						
Telephone	1,553	1,560	1,560	1,026	1,540	1,560
Cellular Phone	87	300	300	121	300	680
Total Utilities	**1,640**	**1,860**	**1,860**	**1,147**	**1,840**	**2,240**

CITY OF FOND DU LAC
2012 BUDGET
COMPTROLLERS

Budget Code 1050

DESCRIPTION	2010 ACTUAL	2011 ADOPTED BUDGET	2011 AMENDED BUDGET	2011 8 MONTHS ACTUAL	2011 ESTIMATED ACTUAL	2012 PROPOSED BUDGET
Expense Transfers						
Expense Transfers	(348,683)	(361,180)	(361,180)	(245,028)	(363,199)	(342,832)
Total Expense Transfers	**(348,683)**	**(361,180)**	**(361,180)**	**(245,028)**	**(363,199)**	**(342,832)**
Outlay						
Outlay-Computer Software	0	0	13,500	0	13,500	0
Total Outlay	**0**	**0**	**13,500**	**0**	**13,500**	**0**
TOTAL EXPENDITURES	**621,515**	**640,385**	**640,385**	**389,720**	**626,943**	**633,677**
LESS REVENUES:						
Licenses & Permits						
Room Tax Permit	0	10	10	0	10	10
Total Licenses & Permits	**0**	**10**	**10**	**0**	**10**	**10**
Public Charges for Services						
Collection Fee	(1,284)	700	700	648	940	700
Miscellaneous Fee	1,830	1,860	1,860	1,170	1,860	1,860
Total Public Charges for Services	**546**	**2,560**	**2,560**	**1,818**	**2,800**	**2,560**
Interest & Rent						
Interest on Judgement	8,127	800	800	6,297	8,161	800
Total Interest & Rent	**8,127**	**800**	**800**	**6,297**	**8,161**	**800**
Miscellaneous Revenues						
Miscellaneous	2,670	2,800	2,800	2,030	2,800	2,800
Total Miscellaneous Revenues	**2,670**	**2,800**	**2,800**	**2,030**	**2,800**	**2,800**
TOTAL REVENUES	**11,343**	**6,170**	**6,170**	**10,145**	**13,771**	**6,170**
NET TAX LEVY	**610,172**	**634,215**	**634,215**	**379,575**	**613,172**	**627,507**

Information Technology Services

Appropriation Summary

Expenditures	$1,191,532
Less Expense Transfers	$1,191,532
Tax Levy Required	$0

Purpose And Activities

PURPOSE: To provide information technology, both hardware and software, telephone (voice & data), cell phone, wireless, and other communication/network services and support to City departments. Every department is touched by the services provided by ITS, be it hardware, software, facilities, consulting or design. ITS costs are allocated to user departments based on direct charges, numbers of computers and printers in use, and computer time used

ACTIVITIES: To develop, maintain and utilize the City's computers, software and communication systems for the efficient collection, retention and reporting of data and information. To assist the city users both internal and external in automating policys and practices.

Budget Comments

This budget maintains current levels of service and provides the ability to enhance services already provided by the ITS Department. Capital Outlay items included in the IT budget are charged out to other departments and are included in their Budget Comments sections.

Staffing Summary By Full Time Equivalents

	2011	2012
Full Time Equivalents	4.00	4.00

CITY OF FOND DU LAC
2012 BUDGET
INFORMATION TECHNOLOGY SERVICES

Budget Code 1057

DESCRIPTION	2010 ACTUAL	2011 ADOPTED BUDGET	2011 AMENDED BUDGET	2011 8 MONTHS ACTUAL	2011 ESTIMATED ACTUAL	2012 PROPOSED BUDGET
EXPENDITURES						
Personal Services	338,783	370,453	338,020	217,838	345,876	357,687
Contractual Services	92,740	175,714	170,868	92,052	171,097	149,117
Materials & Supplies	408,822	543,115	641,903	406,783	642,158	635,853
Utilities	21,644	30,375	30,375	18,246	30,375	28,875
Capital Outlay	60,398	20,000	58,500	42,261	58,500	20,000
Expense Transfers	(1,038,356)	(1,139,657)	(1,158,956)	(728,664)	(1,158,956)	(1,191,532)
TOTAL EXPENDITURES	**(115,969)**	**0**	**80,710**	**48,516**	**89,050**	**0**
LESS REVENUES:						
Miscellaneous Revenues	500	0	0	425	486	0
TOTAL REVENUES	**500**	**0**	**0**	**425**	**486**	**0**
NET TAX LEVY	**(116,469)**	**0**	**80,710**	**48,091**	**88,564**	**0**

CITY OF FOND DU LAC
2012 BUDGET
INFORMATION TECHNOLOGY SERVICES

Budget Code 1057

DESCRIPTION	2010 ACTUAL	2011 ADOPTED BUDGET	2011 AMENDED BUDGET	2011 8 MONTHS ACTUAL	2011 ESTIMATED ACTUAL	2012 PROPOSED BUDGET
EXPENDITURES						
Personal Services						
Salaries & Wages						
Regular Payroll	165,836	241,187	217,881	134,841	226,984	252,667
Temporary Payroll	73,938	0	10,806	10,808	10,806	0
Job Class Premium Pay	3,325	0	0	0	0	0
Overtime Payments	9,843	0	198	198	198	5,000
Total Salaries & Wages	**252,942**	**241,187**	**228,885**	**145,847**	**237,988**	**257,667**
Fringe Benefits						
Wisconsin Retirement	23,536	27,977	25,407	15,667	21,009	15,203
Social Security-Employer	19,066	20,288	16,797	10,601	17,379	21,264
Employee Group Health Insurance	42,090	79,200	65,147	44,560	67,719	61,596
Employee Group Life Insurance	1,119	1,737	1,720	1,131	1,734	1,909
Dependent Group Life Insurance	30	64	64	32	47	48
Total Fringe Benefits	**85,841**	**129,266**	**109,135**	**71,991**	**107,888**	**100,020**
Total Personal Services	**338,783**	**370,453**	**338,020**	**217,838**	**345,876**	**357,687**
Contractual Services						
Other Outside Services	60,703	135,850	130,363	72,236	130,363	107,300
Government Center Expense	28,289	34,376	34,376	16,045	34,376	34,275
Worker's Compensation	3,428	5,053	5,694	3,427	5,941	6,786
Property & Liability Insurance	320	435	435	344	417	756
Total Contractual Services	**92,740**	**175,714**	**170,868**	**92,052**	**171,097**	**149,117**
Materials & Supplies						
Maintenance-Computer Equipment	32,023	49,500	49,500	13,203	49,500	62,800
Maintenance-Software	265,093	322,726	330,226	249,048	330,226	335,553
Maintenance-Automotive	508	814	814	298	814	1,500
Maintenance-Other	15,859	16,750	16,750	5,621	16,750	22,150
Advertising	175	0	126	126	126	0
Printing	58	250	250	241	250	250
Postage	785	400	400	202	400	500
Education & Training	1,297	8,000	13,000	5,446	13,000	11,000
Municipal Business	383	1,800	1,800	406	1,800	2,000
Memberships & Publications	270	500	500	464	500	1,000
Office Supplies	2,879	2,000	2,000	1,575	2,000	2,000
Motor Vehicle Supplies	514	925	925	944	1,180	2,000
General Supplies	11,699	16,000	17,750	14,406	17,750	16,000
Computer Upgrades & Replacements	46,748	40,000	43,646	28,159	43,646	40,000
Office Furniture & Fixtures < $5,000	4,325	0	1,173	1,173	1,173	0
Equipment < $5,000	20,922	68,600	137,774	83,869	137,774	98,600
Software < $5,000	5,284	14,850	25,269	1,602	25,269	40,500
Total Materials & Supplies	**408,822**	**543,115**	**641,903**	**406,783**	**642,158**	**635,853**

CITY OF FOND DU LAC
2012 BUDGET
INFORMATION TECHNOLOGY SERVICES

Budget Code 1057

DESCRIPTION	2010 ACTUAL	2011 ADOPTED BUDGET	2011 AMENDED BUDGET	2011 8 MONTHS ACTUAL	2011 ESTIMATED ACTUAL	2012 PROPOSED BUDGET
Utilities						
Telephone	17,040	19,250	19,250	14,618	19,250	19,350
Cellular Phone	4,604	11,125	11,125	3,628	11,125	9,525
Total Utilities	**21,644**	**30,375**	**30,375**	**18,246**	**30,375**	**28,875**
Capital Outlay						
Outlay-Computer Hardware	60,398	20,000	45,000	42,261	45,000	20,000
Outlay-Computer Software	0	0	13,500	0	13,500	0
Total Capital Outlay	**60,398**	**20,000**	**58,500**	**42,261**	**58,500**	**20,000**
Expense Transfers						
Expense Transfers	(1,038,356)	(1,139,657)	(1,158,956)	(728,664)	(1,158,956)	(1,191,532)
Total Expense Transfers	**(1,038,356)**	**(1,139,657)**	**(1,158,956)**	**(728,664)**	**(1,158,956)**	**(1,191,532)**
TOTAL EXPENDITURES	**(115,969)**	**0**	**80,710**	**48,516**	**89,050**	**0**
LESS REVENUES:						
Miscellaneous Revenues						
Miscellaneous Fee	500	0	0	0	0	0
Other Equipment & Property	0	0	0	425	486	0
Total Miscellaneous Revenues	**500**	**0**	**0**	**425**	**486**	**0**
TOTAL REVENUES	**500**	**0**	**0**	**425**	**486**	**0**
NET TAX LEVY	**(116,469)**	**0**	**80,710**	**48,091**	**88,564**	**0**

Central Collection

Appropriation Summary

Expenditures	$97,121
Less Revenues	$38,825
Tax Levy Required	$58,296

Purpose And Activities

PURPOSE: To collect municipal funds in an efficient manner, as well as to efficiently collect parking permit fees, and water utility monies. To accept reservations, boatslips, etc. for the City Park facilities.

ACTIVITIES: To collect and receipt personal property taxes, special assessments, special charges, license fees. Prepare and issue monthly parking permits for fourteen lots and two ramps. Administer meter hood rental program. Administer, collect and account for Fond du Lac Area Transit bus token programs. Accept park shelter reservations, boatslips, and boat launch fees. Upon request, provide realtors and financial institutions notices of status of taxes, special assessments and special charges relative to specific parcels of property.

Budget Comments

This budget maintains current services.

Staffing Summary By Full Time Equivalents

	2011	2012
Full Time Equivalents	2.03	2.03

CITY OF FOND DU LAC
2012 BUDGET
CENTRAL COLLECTION

Budget Code 1060

DESCRIPTION	2010 ACTUAL	2011 ADOPTED BUDGET	2011 AMENDED BUDGET	2011 8 MONTHS ACTUAL	2011 ESTIMATED ACTUAL	2012 PROPOSED BUDGET
EXPENDITURES						
Personal Services	95,866	141,960	141,960	85,611	141,960	134,488
Contractual Services	57,801	57,962	57,962	43,564	57,933	62,064
Materials & Supplies	8,966	12,350	12,350	1,701	12,410	12,850
Utilities	516	500	500	374	560	500
Expense Transfers	(99,126)	(108,067)	(108,067)	(72,047)	(108,067)	(112,781)
TOTAL EXPENDITURES	**64,023**	**104,705**	**104,705**	**59,203**	**104,796**	**97,121**
LESS REVENUES:						
Licenses & Permits	15,252	15,905	15,905	15,035	15,334	17,325
Public Charges for Services	20,089	21,500	21,500	18,320	23,170	21,500
TOTAL REVENUES	**35,341**	**37,405**	**37,405**	**33,355**	**38,504**	**38,825**
NET TAX LEVY	**28,682**	**67,300**	**67,300**	**25,848**	**66,292**	**58,296**

CITY OF FOND DU LAC
2012 BUDGET
CENTRAL COLLECTION

Budget Code 1060

DESCRIPTION	2010 ACTUAL	2011 ADOPTED BUDGET	2011 AMENDED BUDGET	2011 8 MONTHS ACTUAL	2011 ESTIMATED ACTUAL	2012 PROPOSED BUDGET
EXPENDITURES						
Personal Services						
Salaries & Wages						
Regular Payroll	55,827	87,142	87,142	50,442	87,142	86,606
Overtime Payments	9,721	2,200	2,200	3,370	2,200	3,000
Holiday Pay	181	100	100	0	100	100
Total Salaries & Wages	**65,729**	**89,442**	**89,442**	**53,812**	**89,442**	**89,706**
Fringe Benefits						
Wisconsin Retirement	7,120	10,377	10,377	6,013	10,377	5,292
Social Security-Employer	3,801	6,842	6,842	3,280	6,842	6,862
Employee Group Health Insurance	18,929	34,800	34,800	22,177	34,800	32,112
Employee Group Life Insurance	287	499	499	329	499	516
Total Fringe Benefits	**30,137**	**52,518**	**52,518**	**31,799**	**52,518**	**44,782**
Total Personal Services	**95,866**	**141,960**	**141,960**	**85,611**	**141,960**	**134,488**
Contractual Services						
Other Outside Services	25,486	22,900	22,900	22,044	22,900	26,950
Data Processing Services	24,144	25,247	25,247	16,832	25,247	25,313
Government Center Expense	7,738	9,252	9,252	4,318	9,252	9,224
Worker's Compensation	131	189	189	109	189	177
Property & Liability Insurance	302	374	374	261	345	400
Total Contractual Services	**57,801**	**57,962**	**57,962**	**43,564**	**57,933**	**62,064**
Materials & Supplies						
Maintenance-Office Equipment	0	100	100	0	100	100
Printing	610	3,500	3,500	275	3,500	3,200
Postage	7,117	6,700	6,700	517	6,700	7,000
Municipal Business	0	0	0	60	60	0
Education & Training	0	300	300	0	300	300
Office Supplies	1,149	1,650	1,650	753	1,650	2,150
Cash Over/Short	90	100	100	96	100	100
Total Materials & Supplies	**8,966**	**12,350**	**12,350**	**1,701**	**12,410**	**12,850**
Utilities						
Telephone	516	500	500	374	560	500
Total Utilities	**516**	**500**	**500**	**374**	**560**	**500**
Expense Transfers						
Expense Transfers	(99,126)	(108,067)	(108,067)	(72,047)	(108,067)	(112,781)
Total Expense Transfers	**(99,126)**	**(108,067)**	**(108,067)**	**(72,047)**	**(108,067)**	**(112,781)**
TOTAL EXPENDITURES	**64,023**	**104,705**	**104,705**	**59,203**	**104,796**	**97,121**

CITY OF FOND DU LAC
2012 BUDGET
CENTRAL COLLECTION

Budget Code 1060

DESCRIPTION	2010 ACTUAL	2011 ADOPTED BUDGET	2011 AMENDED BUDGET	2011 8 MONTHS ACTUAL	2011 ESTIMATED ACTUAL	2012 PROPOSED BUDGET
LESS REVENUES:						
Licenses & Permits						
Dog License	10,167	11,330	11,330	11,635	11,179	12,700
Cat License	1,853	1,400	1,400	1,242	1,400	1,450
Multiple Permits	1,391	1,075	1,075	875	1,075	1,075
Late Charges	450	600	600	780	830	600
Bicycle Permits	1,391	1,500	1,500	503	850	1,500
Total Licenses & Permits	**15,252**	**15,905**	**15,905**	**15,035**	**15,334**	**17,325**
Public Charges for Services						
Special Reports	19,750	21,000	21,000	17,915	22,700	21,000
NSF Check Charge	280	450	450	394	450	450
Miscellaneous Fee	59	50	50	11	20	50
Total Public Charges for Services	**20,089**	**21,500**	**21,500**	**18,320**	**23,170**	**21,500**
TOTAL REVENUES	**35,341**	**37,405**	**37,405**	**33,355**	**38,504**	**38,825**
NET TAX LEVY	**28,682**	**67,300**	**67,300**	**25,848**	**66,292**	**58,296**

Assessment

Appropriation Summary

Expenditures	$465,806
Less Revenues	$14,200
Tax Levy Required	$451,606

Purpose And Activities

PURPOSE: To establish equitable valuations on land, improvements and personal property that accurately reflect the local market.

ACTIVITIES: Assess all annexations, new structures, additions, remodeling or deletions in real estate as well as all types of personal property except those parcels of real estate and personal property exempt by statute or assessed by the Department of Revenue. Maintain property assessment records in conformance with Wisconsin statutes and local ordinances. Service the public with information relating to assessed values and procedures.

Budget Comments

The 2012 budget reflects a change from in-house city employees to an outside contract service provider. The transition would occur at mid-year. The contractor would provide on-site office hours four days per week There would be no assessment office hours on Fridays. The contractor will provide all necessary field and valuation services. The change will result in the elimination of all four full-time and one part-time City Assessment Division employee positions. The change will result in some loss of service, office hours and convenience for the public. Although there are no cost savings for 2012, it is estimated that the change in assessment service providers will provide estimated cost savings of $200,000 per year in subsequent years.

Staffing Summary By Full Time Equivalents

	2011	2012
Full Time Equivalents	4.52	0.00

CITY OF FOND DU LAC
2012 BUDGET
ASSESSMENT

Budget Code 1070

DESCRIPTION	2010 ACTUAL	2011 ADOPTED BUDGET	2011 AMENDED BUDGET	2011 8 MONTHS ACTUAL	2011 ESTIMATED ACTUAL	2012 PROPOSED BUDGET
EXPENDITURES						
Personal Services	354,757	365,240	365,240	226,109	346,056	263,120
Contractual Services	304,252	83,978	83,978	53,760	82,696	190,258
Materials & Supplies	22,044	18,775	18,775	8,756	18,775	11,566
Utilities	1,132	1,150	1,150	747	1,150	862
TOTAL EXPENDITURES	**682,185**	**469,143**	**469,143**	**289,372**	**448,677**	**465,806**
LESS REVENUES:						
Public Charges for Services	12,093	30,150	30,150	10,120	12,200	14,200
TOTAL REVENUES	**12,093**	**30,150**	**30,150**	**10,120**	**12,200**	**14,200**
NET TAX LEVY	**670,092**	**438,993**	**438,993**	**279,252**	**436,477**	**451,606**

CITY OF FOND DU LAC
2012 BUDGET
ASSESSMENT

Budget Code 1070

DESCRIPTION	2010 ACTUAL	2011 ADOPTED BUDGET	2011 AMENDED BUDGET	2011 8 MONTHS ACTUAL	2011 ESTIMATED ACTUAL	2012 PROPOSED BUDGET
EXPENDITURES						
Personal Services						
Salaries & Wages						
Regular Payroll	248,034	250,668	250,668	154,015	238,100	146,211
Overtime Payments	96	200	200	0	1,440	400
Total Salaries & Wages	**248,130**	**250,868**	**250,868**	**154,015**	**239,540**	**146,611**
Fringe Benefits						
Wisconsin Retirement	27,043	29,078	29,078	17,357	24,812	7,536
Social Security-Employer	18,719	19,177	19,177	11,424	17,851	11,215
Unemployment Insurance	0	0	0	0	0	5,554
Employee Group Health Insurance	58,616	64,500	64,500	42,176	62,215	29,778
Employee Group Life Insurance	1,512	1,601	1,601	1,129	1,622	992
Dependent Group Life Insurance	12	16	16	8	16	8
Retiree Health Insurance Credits	725	0	0	0	0	61,426
Total Fringe Benefits	**106,627**	**114,372**	**114,372**	**72,094**	**106,516**	**116,509**
Total Personal Services	**354,757**	**365,240**	**365,240**	**226,109**	**346,056**	**263,120**
Contractual Services						
Other Outside Services	252,658	26,829	26,829	20,751	26,829	135,568
Data Processing Services	26,772	27,740	27,740	18,496	27,740	28,192
Government Center Expense	17,858	21,352	21,352	9,966	21,352	21,289
Worker's Compensation	5,079	5,620	5,620	3,168	4,811	2,902
Property & Liability Insurance	1,885	2,437	2,437	1,379	1,964	2,307
Total Contractual Services	**304,252**	**83,978**	**83,978**	**53,760**	**82,696**	**190,258**
Materials & Supplies						
Maintenance-Office Equipment	0	100	100	0	100	0
Maintenance-Automotive	541	1,000	1,000	348	1,000	500
Printing	2,300	1,013	1,013	356	1,013	1,111
Postage	9,681	4,052	4,052	1,947	4,052	3,440
Education & Training	1,525	2,140	2,140	1,486	2,140	395
Municipal Business	1,990	3,410	3,410	1,282	3,410	1,725
Memberships & Publications	1,547	1,885	1,885	1,572	1,885	1,000
Office Supplies	2,979	3,375	3,375	1,102	3,375	2,395
Office Furniture & Fixt < $5,000	0	600	600	0	600	0
Motor Vehicle Supplies	1,170	1,200	1,200	663	1,200	1,000
Hardware/Software < $5,000	311	0	0	0	0	0
Total Materials & Supplies	**22,044**	**18,775**	**18,775**	**8,756**	**18,775**	**11,566**
Utilities						
Telephone	1,132	1,150	1,150	747	1,150	862
Total Utilities	**1,132**	**1,150**	**1,150**	**747**	**1,150**	**862**
TOTAL EXPENDITURES	**682,185**	**469,143**	**469,143**	**289,372**	**448,677**	**465,806**

CITY OF FOND DU LAC
2012 BUDGET
ASSESSMENT

Budget Code 1070

DESCRIPTION	2010 ACTUAL	2011 ADOPTED BUDGET	2011 AMENDED BUDGET	2011 8 MONTHS ACTUAL	2011 ESTIMATED ACTUAL	2012 PROPOSED BUDGET
LESS REVENUES:						
Public Charges for Services						
Special Reports	475	960	960	50	200	200
Miscellaneous Fee	11,618	29,190	29,190	10,070	12,000	14,000
Total Public Charges for Services	**12,093**	**30,150**	**30,150**	**10,120**	**12,200**	**14,200**
TOTAL REVENUES	**12,093**	**30,150**	**30,150**	**10,120**	**12,200**	**14,200**
NET TAX LEVY	**670,092**	**438,993**	**438,993**	**279,252**	**436,477**	**451,606**

Attorney

Appropriation Summary

Expenditures	$214,028
Less Revenues	$330,000
Tax Levy Required	($115,972)

Purpose And Activities

PURPOSE: To advise the City Council, City Manager, department and division heads and all advisory authorities and committees of the legal implications of contemplated policy and administrative decisions; to determine legal means to implement City policies; to represent the City in all legal proceedings affecting the City, or to supervise such representations.

ACTIVITIES: Legal research and the preparation of legal memorandums, opinions and documents; preparation of new or amended ordinances, resolutions, motions, rules of procedure or regulations; evidence gathering preparatory to hearings and trials; and the provision of legal advice to various persons regarding City matters. Court activity includes prosecuting for violation of statutes and ordinances and defending the City in actions brought against the City.

Budget Comments

This budget maintains the current level of service. The City Attorney/Human Resources Director and Assistant City Attorney/Labor Relations positions are allocated between the Human Resources and City Attorney Department budgets resulting in a slight change in full time equivalents. Changes in the fine schedule are included in the budget.

Staffing Summary By Full Time Equivalents

	2011	2012
Full Time Equivalents	2.00	1.95

CITY OF FOND DU LAC
2012 BUDGET
ATTORNEY

Budget Code 1075

DESCRIPTION	2010 ACTUAL	2011 ADOPTED BUDGET	2011 AMENDED BUDGET	2011 8 MONTHS ACTUAL	2011 ESTIMATED ACTUAL	2012 PROPOSED BUDGET
EXPENDITURES						
Personal Services	240,860	239,047	239,047	149,162	235,239	220,160
Contractual Services	26,126	51,653	51,653	29,084	51,576	30,734
Materials & Supplies	7,032	6,795	6,795	6,587	6,795	7,109
Utilities	1,114	1,425	1,425	792	1,425	1,425
Expense Transfers	(41,065)	(41,838)	(41,838)	(27,894)	(41,838)	(45,400)
TOTAL EXPENDITURES	**234,067**	**257,082**	**257,082**	**157,731**	**253,197**	**214,028**
LESS REVENUES:						
Pulic Charges for Services	7	0	0	143	143	0
Fines & Penalties	291,508	353,000	353,000	189,285	285,000	330,000
TOTAL REVENUES	**291,515**	**353,000**	**353,000**	**189,428**	**285,143**	**330,000**
NET TAX LEVY	**(57,448)**	**(95,918)**	**(95,918)**	**(31,697)**	**(31,946)**	**(115,972)**

CITY OF FOND DU LAC
2012 BUDGET
ATTORNEY

Budget Code 1075

DESCRIPTION	2010 ACTUAL	2011 ADOPTED BUDGET	2011 AMENDED BUDGET	2011 8 MONTHS ACTUAL	2011 ESTIMATED ACTUAL	2012 PROPOSED BUDGET
EXPENDITURES						
Personal Services						
Salaries & Wages						
Regular Payroll	162,634	155,296	155,296	95,568	155,296	150,779
Total Salaries & Wages	**162,634**	**155,296**	**155,296**	**95,568**	**155,296**	**150,779**
Fringe Benefits						
Wisconsin Retirement	17,022	18,015	18,015	11,082	14,550	8,897
Social Security-Employer	11,882	11,881	11,881	7,070	11,478	11,534
Employee Group Health Insurance	37,260	39,600	39,600	25,891	39,600	35,494
Employee Group Life Insurance	1,125	1,143	1,143	807	1,203	1,185
Dependent Group Life Insurance	37	32	32	24	32	31
Retiree Health Insurance Credits	10,900	13,080	13,080	8,720	13,080	12,240
Total Fringe Benefits	**78,226**	**83,751**	**83,751**	**53,594**	**79,943**	**69,381**
Total Personal Services	**240,860**	**239,047**	**239,047**	**149,162**	**235,239**	**220,160**
Contractual Services						
Legal Fees	4,053	7,000	7,000	9,136	7,000	4,400
Administrative Fees	4,066	0	0	0	0	0
Other Outside Services	220	23,000	23,000	7,982	23,000	3,990
Data Processing Services	6,408	8,130	8,130	5,424	8,130	8,767
Government Center Expense	10,334	12,357	12,357	5,768	12,357	12,321
Worker's Compensation	328	327	327	192	311	304
Property & Liability Insurance	717	839	839	582	778	952
Total Contractual Services	**26,126**	**51,653**	**51,653**	**29,084**	**51,576**	**30,734**
Materials & Supplies						
Printing	1,027	895	895	754	895	895
Postage	289	300	300	210	300	400
Education & Training	2,514	1,400	1,400	2,862	1,400	2,000
Municipal Business	117	100	100	100	100	100
Memberships & Publications	1,913	3,400	3,400	2,513	3,400	3,014
Office Supplies	721	700	700	148	700	700
Hardware/Software < $5,000	451	0	0	0	0	0
Total Materials & Supplies	**7,032**	**6,795**	**6,795**	**6,587**	**6,795**	**7,109**
Utilities						
Telephone	567	725	725	374	725	625
Cellular Phone	547	700	700	418	700	800
Total Utilities	**1,114**	**1,425**	**1,425**	**792**	**1,425**	**1,425**

CITY OF FOND DU LAC
2012 BUDGET
ATTORNEY

Budget Code 1075

DESCRIPTION	2010 ACTUAL	2011 ADOPTED BUDGET	2011 AMENDED BUDGET	2011 8 MONTHS ACTUAL	2011 ESTIMATED ACTUAL	2012 PROPOSED BUDGET
Expense Transfers						
Expense Transfers	(41,065)	(41,838)	(41,838)	(27,894)	(41,838)	(45,400)
Total Expense Transfers	**(41,065)**	**(41,838)**	**(41,838)**	**(27,894)**	**(41,838)**	**(45,400)**
TOTAL EXPENDITURES	**234,067**	**257,082**	**257,082**	**157,731**	**253,197**	**214,028**
LESS REVENUES:						
Public Charges for Services						
Miscellaneous Fee	7	0	0	143	143	0
Total Public Charges for Services	**7**	**0**	**0**	**143**	**143**	**0**
Fines & Penalties						
Court Fines	291,508	353,000	353,000	189,285	285,000	330,000
Total Fines & Penalties	**291,508**	**353,000**	**353,000**	**189,285**	**285,000**	**330,000**
TOTAL REVENUES	**291,515**	**353,000**	**353,000**	**189,428**	**285,143**	**330,000**
NET TAX LEVY	**(57,448)**	**(95,918)**	**(95,918)**	**(31,697)**	**(31,946)**	**(115,972)**

Human Resources

Appropriation Summary

Expenditures	$347,688
Less Revenues	$50
Tax Levy Required	$347,638

Purpose And Activities

PURPOSE: To efficiently develop, modify, and administer all personnel policies and procedures consistent with professional personnel and legal standards to promote maximum utilization of manpower while encouraging career development of employees.

ACTIVITIES: Human Resources is responsible for administering, researching and developing appropriate systems in such areas as position classification, compensation, recruitment, testing, selection, employee relations, record maintenance, personnel policies and procedures, and providing assistance and information to City staff, employees and the public. Human resources negotiates collective bargaining agreements with five unions.

Budget Comments

All contracts are up for negotiation for 2012. Implementing changes related to Act 10, updating the personnel policies and coordinating a pay study for all positions are priorities at this time and will affect the budget. The City Attorney/Human Resources Director and Assistant City Attorney/Labor Relations positions are allocated between the Human Resources and City Attorney Department budgets resulting in a slight change in full time equivalents.

Staffing Summary By Full Time Equivalents

	2011	2012
Full Time Equivalents	3.00	3.05

CITY OF FOND DU LAC
2012 BUDGET
HUMAN RESOURCES

Budget Code 1080

DESCRIPTION	2010 ACTUAL	2011 ADOPTED BUDGET	2011 AMENDED BUDGET	2011 8 MONTHS ACTUAL	2011 ESTIMATED ACTUAL	2012 PROPOSED BUDGET
EXPENDITURES						
Personal Services	289,894	321,168	321,168	194,223	302,552	304,465
Contractual Services	80,674	112,201	156,711	67,080	156,590	129,796
Materials & Supplies	18,434	25,098	25,588	14,586	25,588	25,028
Utilities	1,287	1,701	1,701	1,413	2,200	2,150
Expense Transfers	(97,918)	(100,589)	(100,589)	(67,062)	(100,589)	(113,751)
TOTAL EXPENDITURES	**292,371**	**359,579**	**404,579**	**210,240**	**386,341**	**347,688**
LESS REVENUES:						
Public Charges for Services	9	50	50	0	50	50
Miscellaneous Revenues	1,000	0	0	0	0	0
TOTAL REVENUES	**1,009**	**50**	**50**	**0**	**50**	**50**
NET TAX LEVY	**291,362**	**359,529**	**404,529**	**210,240**	**386,291**	**347,638**

CITY OF FOND DU LAC
2012 BUDGET
HUMAN RESOURCES

Budget Code 1080

DESCRIPTION	2010 ACTUAL	2011 ADOPTED BUDGET	2011 AMENDED BUDGET	2011 8 MONTHS ACTUAL	2011 ESTIMATED ACTUAL	2012 PROPOSED BUDGET
EXPENDITURES						
Personal Services						
Salaries & Wages						
Regular Payroll	207,909	215,275	215,275	129,385	200,052	202,050
Temporary Payroll	3,219	3,700	3,700	3,336	3,700	3,700
Overtime Payments	610	0	0	4	4	0
Total Salaries & Wages	**211,738**	**218,975**	**218,975**	**132,725**	**203,756**	**205,750**
Fringe Benefits						
Wisconsin Retirement	11,345	12,432	12,432	8,660	12,750	11,921
Social Security-Employer	15,115	16,751	16,751	9,285	14,500	15,739
Employee Group Health Insurance	49,680	59,400	59,400	37,314	57,877	55,586
Employee Group Life Insurance	1,368	1,452	1,452	1,018	1,513	1,650
Dependent Group Life Insurance	48	48	48	31	46	49
Retiree Health Insurance Credits	600	12,110	12,110	5,190	12,110	13,770
Total Fringe Benefits	**78,156**	**102,193**	**102,193**	**61,498**	**98,796**	**98,715**
Total Personal Services	**289,894**	**321,168**	**321,168**	**194,223**	**302,552**	**304,465**
Contractual Services						
Administrative Fees	4,066	0	0	0	0	0
Other Outside Services	40,854	73,230	117,740	43,918	117,740	90,740
Data Processing Services	22,416	23,133	23,133	15,424	23,133	23,219
Government Center Expense	11,828	14,141	14,141	6,600	14,141	14,099
Worker's Compensation	427	445	445	268	410	415
Property & Liability Insurance	1,083	1,252	1,252	870	1,166	1,323
Total Contractual Services	**80,674**	**112,201**	**156,711**	**67,080**	**156,590**	**129,796**
Materials & Supplies						
Maintenance-Office Equipment	45	45	45	45	45	45
Advertising	0	0	490	490	490	0
Printing	2,169	2,538	2,538	2,244	2,538	2,538
Postage	714	1,500	1,500	1,036	1,500	1,500
Education & Training	5,170	7,500	7,500	2,343	7,500	8,730
Municipal Business	1,048	1,050	1,050	754	1,050	1,050
Memberships & Publications	940	1,655	1,655	564	1,655	1,055
Educational Services	2,189	2,000	2,000	1,305	2,000	2,000
Office Supplies	1,172	3,060	3,060	888	3,060	3,060
Hardware/Software < $5,000	0	1,700	1,700	1,350	1,700	1,000
Office Furniture & Fixt < $5,000	1,412	0	0	0	0	0
Clothing Expense	3,575	4,050	4,050	3,567	4,050	4,050
Total Materials & Supplies	**18,434**	**25,098**	**25,588**	**14,586**	**25,588**	**25,028**
Utilities						
Telephone	569	721	721	374	565	650
Cellular Phone	718	980	980	1,039	1,635	1,500

CITY OF FOND DU LAC
2012 BUDGET
HUMAN RESOURCES

Budget Code 1080

DESCRIPTION	2010 ACTUAL	2011 ADOPTED BUDGET	2011 AMENDED BUDGET	2011 8 MONTHS ACTUAL	2011 ESTIMATED ACTUAL	2012 PROPOSED BUDGET
Total Utilities	**1,287**	**1,701**	**1,701**	**1,413**	**2,200**	**2,150**
Expense Transfers						
Expense Transfers	(97,918)	(100,589)	(100,589)	(67,062)	(100,589)	(113,751)
Total Expense Transfers	**(97,918)**	**(100,589)**	**(100,589)**	**(67,062)**	**(100,589)**	**(113,751)**
TOTAL EXPENDITURES	**292,371**	**359,579**	**404,579**	**210,240**	**386,341**	**347,688**
LESS REVENUES:						
Public Charges for Services						
Miscellaneous Fee	9	50	50	0	50	50
Total Public Charges for Services	**9**	**50**	**50**	**0**	**50**	**50**
Miscellaneous Revenues						
Miscellaneous	1,000	0	0	0	0	0
Total Miscellaneous Revenues	**1,000**	**0**	**0**	**0**	**0**	**0**
TOTAL REVENUES	**1,009**	**50**	**50**	**0**	**50**	**50**
NET TAX LEVY	**291,362**	**359,529**	**404,529**	**210,240**	**386,291**	**347,638**

Police

Appropriation Summary

Expenditures	$9,108,847
Less Revenues	$627,468
Tax Levy Required	$8,481,379

Purpose And Activities

PURPOSE: To reduce the amount and effect of criminal harm to people and property, to help assure that the activities of the community can proceed in a stable and secure environment; to protect the legal rights of all within Fond du Lac; and to provide an appropriate response to all emergency, priority and non-priority calls for service.

ACTIVITIES: Preventive patrol and security checks, felony and misdemeanor arrests, traffic law enforcement, investigation of crimes, supervision of school patrol and maintenance of a complete police record bureau, and reduction of crime through proactive Crime Prevention Programs.

Budget Comments

The Fond du Lac School District discontinued funding half of the cost of one School Resource officer. This position has been removed from the budget through attrition. Funding for one MEG position has been cut, but the position has been retained in the budget. The budget also reflects a reduction of three school crossing guards (from 17) and two civilian community service officers. Squad replacements have been reduced due to unplanned replacement of vehicles through insurance claims.

Summary of Capital Outlay funded by tax levy:

Squad Replacement Program	$ 60,000
Replace SWAT Tactical Vests	28,000
Taser Replacements	10,000
Dictaphone Replacement	17,000
Replace Mobile Data Squad Modems	18,000
Defibrillator Replacement	8,000
Boiler Replacement	11,000
WiFi Network Upgrade	10,000
Total Capital Outlay	$ 162,000

Staffing Summary By Full Time Equivalents

	2011	2012
Full Time Equivalents	81.00	80.00

CITY OF FOND DU LAC
2012 BUDGET
POLICE

Budget Code 1100

DESCRIPTION	2010 ACTUAL	2011 ADOPTED BUDGET	2011 AMENDED BUDGET	2011 8 MONTHS ACTUAL	2011 ESTIMATED ACTUAL	2012 PROPOSED BUDGET
EXPENDITURES						
Personal Services	7,911,623	8,276,133	8,276,133	5,157,497	8,281,648	7,837,661
Contractual Services	483,340	499,816	499,816	328,261	488,308	538,477
Materials & Supplies	375,979	404,644	406,634	313,914	465,434	468,479
Utilities	115,371	110,900	110,900	65,314	111,600	112,230
Capital Outlay	0	10,000	10,000	0	10,000	162,000
Expense Transfers	0	0	0	0	0	(10,000)
TOTAL EXPENDITURES	**8,886,313**	**9,301,493**	**9,303,483**	**5,864,986**	**9,356,990**	**9,108,847**
LESS REVENUES:						
Intergovernmental Revenues	699,213	616,345	616,345	622,428	715,705	449,080
Public Charges for Services	55,668	81,050	81,050	26,403	63,975	69,050
Fines & Penalties	78,062	137,000	137,000	55,889	85,000	90,000
Interest & Rent	17,570	0	0	6,842	12,055	15,638
Miscellaneous Revenues	5,699	3,700	3,700	2,254	3,700	3,700
TOTAL REVENUES	**856,212**	**838,095**	**838,095**	**713,816**	**880,435**	**627,468**
NET TAX LEVY	**8,030,101**	**8,463,398**	**8,465,388**	**5,151,170**	**8,476,555**	**8,481,379**

CITY OF FOND DU LAC
2012 BUDGET
POLICE

Budget Code 1100

DESCRIPTION	2010 ACTUAL	2011 ADOPTED BUDGET	2011 AMENDED BUDGET	2011 8 MONTHS ACTUAL	2011 ESTIMATED ACTUAL	2012 PROPOSED BUDGET
EXPENDITURES						
Personal Services						
Salaries & Wages						
Regular Payroll	4,698,288	4,897,995	4,897,995	2,961,085	4,791,000	4,835,690
Temporary Payroll	96,520	85,910	85,910	62,952	96,560	66,168
Overtime Payments	222,230	150,000	150,000	199,054	310,000	150,000
Shift Premium Pay	8,424	7,682	7,682	5,708	9,210	7,199
Job Class Premium Pay	14,519	11,000	11,000	10,058	15,200	11,000
Education Pay	41,472	41,760	41,760	26,271	40,036	39,760
Holiday Pay	129,492	122,000	122,000	55,537	123,000	122,000
Total Salaries & Wages	**5,210,945**	**5,316,347**	**5,316,347**	**3,320,665**	**5,385,006**	**5,231,817**
Fringe Benefits						
Wisconsin Retirement	1,053,636	1,106,240	1,106,240	683,723	1,111,534	877,681
Social Security-Employer	387,324	409,113	409,113	248,106	401,690	401,824
Unemployment Compensation	930	0	0	(58)	0	0
Worker's Comp Make Whole	3,241	0	0	2,521	2,521	0
Employee Group Health Insurance	1,164,929	1,344,600	1,344,600	845,379	1,295,448	1,208,004
Employee Group Life Insurance	25,788	28,185	28,185	19,314	28,880	29,159
Dependent Group Life Insurance	60	48	48	42	64	64
Post Employment Health Plan	35,000	36,600	36,600	23,375	35,075	36,000
Retiree Health Insurance Credits	29,770	35,000	35,000	14,430	21,430	53,112
Total Fringe Benefits	**2,700,678**	**2,959,786**	**2,959,786**	**1,836,832**	**2,896,642**	**2,605,844**
Total Personal Services	**7,911,623**	**8,276,133**	**8,276,133**	**5,157,497**	**8,281,648**	**7,837,661**
Contractual Services						
Other Outside Services	60,960	54,950	54,950	39,073	54,950	51,230
Data Processing Services	227,688	228,213	228,213	152,144	228,213	247,033
Rent-Equipment	6,943	6,360	6,360	4,652	6,360	6,360
Rent-Other	2,975	4,600	4,600	3,631	4,600	6,000
Worker's Compensation	101,856	112,869	112,869	70,178	112,869	130,567
Property & Liability Insurance	82,918	92,824	92,824	58,583	81,316	97,287
Total Contractual Services	**483,340**	**499,816**	**499,816**	**328,261**	**488,308**	**538,477**
Materials & Supplies						
Maintenance-Buildings	35,399	36,825	36,825	21,936	36,825	34,825
Maintenance-Office Equipment	2,438	3,350	3,350	1,804	3,350	3,350
Maintenance-Automotive	56,891	55,125	59,125	54,999	59,125	54,050
Maintenance-All Other Equipment	3,843	6,300	6,300	2,388	6,300	4,350
Other Communication	9,669	13,500	13,500	5,848	13,500	13,500
Advertising	59	1,250	250	18	250	500
Printing	2,913	6,500	5,500	3,615	5,500	5,500
Postage	4,639	5,150	4,150	3,136	4,150	5,150
Education & Training	15,056	15,960	15,960	11,429	15,960	16,375
Municipal Business	576	1,250	1,250	1,289	1,250	1,250
Memberships & Publications	2,507	3,312	3,312	2,385	3,312	3,682
Office Supplies	16,473	15,520	14,520	8,340	14,520	14,970
Office Furniture & Fixt < $5,000	463	500	500	50	500	500
Motor Vehicle Supplies	141,375	143,000	143,000	133,132	201,800	217,500
Custodial Supplies	2,978	3,250	3,250	2,224	3,250	3,250

CITY OF FOND DU LAC
2012 BUDGET
POLICE

Budget Code 1100

DESCRIPTION	2010 ACTUAL	2011 ADOPTED BUDGET	2011 AMENDED BUDGET	2011 8 MONTHS ACTUAL	2011 ESTIMATED ACTUAL	2012 PROPOSED BUDGET
Photographic Supplies	954	850	850	99	850	700
Medical & Laboratory Supplies	1,508	3,000	3,000	1,537	3,000	3,000
General Supplies	532	2,200	2,200	366	2,200	1,950
Equipment < $5,000	15,520	12,148	13,341	2,001	13,341	10,598
Hardware/Software < $5,000	2,794	20,600	20,600	13,237	20,600	17,400
Chemicals & Ordnance	14,960	14,484	14,484	12,637	14,484	14,484
Clothing Expense	36,419	33,600	34,397	29,750	34,397	33,600
Ballistic Vest Replacement	6,366	5,100	5,100	565	5,100	6,375
Food	863	1,250	1,250	582	1,250	1,000
Miscellaneous Expenditures	784	620	620	547	620	620
Total Materials & Supplies	**375,979**	**404,644**	**406,634**	**313,914**	**465,434**	**468,479**
Utilities						
Water & Sewer	4,427	5,900	5,900	2,389	5,100	5,900
Electricity	65,109	59,000	59,000	34,728	59,900	60,475
Natural Gas	14,293	17,000	17,000	9,761	15,800	17,255
Other Fuels	268	0	0	0	0	0
Telephone	5,832	8,000	8,000	4,279	6,600	7,600
Cellular Phone	25,442	21,000	21,000	14,157	24,200	21,000
Total Utilities	**115,371**	**110,900**	**110,900**	**65,314**	**111,600**	**112,230**
Capital Outlay						
Outlay-Office Equipment	0	0	0	0	0	17,000
Outlay-Computer Hardware	0	10,000	10,000	0	10,000	10,000
Outlay-Machinery, Tools & Instrmnts	0	0	0	0	0	75,000
Outlay-Automotive	0	0	0	0	0	60,000
Total Capital Outlay	**0**	**10,000**	**10,000**	**0**	**10,000**	**162,000**
Expense Transfers						
Expense Transfers	0	0	0	0	0	(10,000)
Total Expense Transfers	**0**	**0**	**0**	**0**	**0**	**(10,000)**
TOTAL EXPENDITURES	**8,886,313**	**9,301,493**	**9,303,483**	**5,864,986**	**9,356,990**	**9,108,847**
LESS REVENUES:						
Intergovernmental Revenues						
State School Resource Officer Grant	92,034	0	0	0	0	0
Other Police Grants	67,506	78,100	78,100	24,914	78,100	72,100
Miscellaneous State Grants	123,099	134,927	134,927	139,927	139,937	121,434
Fond du Lac School District-SRO's	303,383	310,520	310,520	279,704	278,916	252,546
Miscellaneous-Other State Revenue	0	0	0	125,954	125,954	0
Miscellaneous-Local Govt Revenue	113,191	92,798	92,798	51,929	92,798	3,000
Total Intergovernmental Revenues	**699,213**	**616,345**	**616,345**	**622,428**	**715,705**	**449,080**
Public Charges for Services						
Police Photograph Copies	0	150	150	0	150	150
Police Report Copies	2,899	3,000	3,000	1,612	3,000	3,000
Housing Authority Officer	13,849	15,000	15,000	5,840	15,000	15,000

CITY OF FOND DU LAC
2012 BUDGET
POLICE

Budget Code 1100

DESCRIPTION	2010 ACTUAL	2011 ADOPTED BUDGET	2011 AMENDED BUDGET	2011 8 MONTHS ACTUAL	2011 ESTIMATED ACTUAL	2012 PROPOSED BUDGET
Escort Services	580	1,000	1,000	150	1,000	1,000
Witness Fees & Restitution	71	650	650	243	650	650
False Alarms	16,565	18,500	18,500	6,125	18,500	18,500
K-9 Searches	0	100	100	0	100	100
Drug Buy Reimbursement	0	200	200	0	200	200
Fingerprints	741	1,050	1,050	240	1,050	1,050
Vehicle Lock-Out Fees	10,350	12,000	12,000	5,600	10,000	12,000
Archery/Hunting Permits	300	400	400	75	325	400
Miscellaneous Public Safety	10,313	29,000	29,000	6,518	14,000	17,000
Total Public Charges for Services	**55,668**	**81,050**	**81,050**	**26,403**	**63,975**	**69,050**
Fines & Penalties						
Parking Fines	78,062	137,000	137,000	55,889	85,000	90,000
Total Fines & Penalties	**78,062**	**137,000**	**137,000**	**55,889**	**85,000**	**90,000**
Interest & Rent						
Rent	17,570	0	0	6,842	12,055	15,638
Total Interest & Rent	**17,570**	**0**	**0**	**6,842**	**12,055**	**15,638**
Miscellaneous Revenues						
Other Equipment & Property	5,200	2,500	2,500	2,254	2,500	2,500
Miscellaneous	429	1,200	1,200	0	1,200	1,200
Patch Money	70	0	0	0	0	0
Total Miscellaneous Revenues	**5,699**	**3,700**	**3,700**	**2,254**	**3,700**	**3,700**
TOTAL REVENUES	**856,212**	**838,095**	**838,095**	**713,816**	**880,435**	**627,468**
NET TAX LEVY	**8,030,101**	**8,463,398**	**8,465,388**	**5,151,170**	**8,476,555**	**8,481,379**

Fire

Appropriation Summary

Expenditures	$4,483,846
Less Revenues	$86,760
Tax Levy Required	$4,397,086

Purpose And Activities

PURPOSE: To provide protection against the loss of life and property due to fire, explosion and other emergencies.

ACTIVITIES: Fire suppression; fire prevention including inspection of buildings, their contents, their fire prevention equipment, public education and investigation of fire causes to guide future prevention priorities; fire safety education for schools, homes and occupancies with greater than average fire potential or hazard to people such as restaurants, motels, hospitals and nursing homes; abatement of hazards to health and safety caused by deteriorated or abandoned structures; mutual aid to surrounding governmental units; and data development and analysis. The department stresses proper training and adequate equipment to carry out these activities with safety, speed and effectiveness.

Budget Comments

This budget maintains the current level of service. Total staffing of fire and ambulance combined remains at 67, but the allocation of position cost between fire and ambulance has shifted slightly.

Summary of Capital Outlay funded by tax levy:

Mobile Data Terminal Replacements	$ 28,000
Building Repairs - Station #3	28,000
WiFi Network Upgrades	2,500
Total Capital Outlay	$ 58,500

Staffing Summary By Full Time Equivalents

	2011	2012
Full Time Equivalents	39.00	38.00

CITY OF FOND DU LAC
2012 BUDGET
FIRE

Budget Code 1120

DESCRIPTION	2010 ACTUAL	2011 ADOPTED BUDGET	2011 AMENDED BUDGET	2011 8 MONTHS ACTUAL	2011 ESTIMATED ACTUAL	2012 PROPOSED BUDGET
EXPENDITURES						
Personal Services	4,042,024	4,136,307	4,136,307	2,508,232	4,017,291	3,865,535
Contractual Services	226,128	223,242	223,242	133,377	208,198	235,580
Materials & Supplies	251,201	256,448	256,298	191,820	260,558	264,254
Utilities	63,141	72,552	69,052	33,681	63,300	69,977
Capital Outlay	0	5,000	8,650	8,238	8,650	58,500
Expense Transfers	0	0	0	0	0	(10,000)
TOTAL EXPENDITURES	**4,582,494**	**4,693,549**	**4,693,549**	**2,875,348**	**4,557,997**	**4,483,846**
LESS REVENUES:						
Intergovernmental Revenues	82,842	78,000	78,000	87,194	87,194	78,000
Public Charges for Services	12,679	8,760	8,760	6,164	9,760	8,760
Miscellaneous Revenues	7,553	0	0	5,156	5,156	0
TOTAL REVENUES	**103,074**	**86,760**	**86,760**	**98,514**	**102,110**	**86,760**
NET TAX LEVY	**4,479,420**	**4,606,789**	**4,606,789**	**2,776,834**	**4,455,887**	**4,397,086**

CITY OF FOND DU LAC
2012 BUDGET
FIRE

Budget Code 1120

DESCRIPTION	2010 ACTUAL	2011 ADOPTED BUDGET	2011 AMENDED BUDGET	2011 8 MONTHS ACTUAL	2011 ESTIMATED ACTUAL	2012 PROPOSED BUDGET
EXPENDITURES						
Personal Services						
Salaries & Wages						
Regular Payroll	2,287,179	2,337,381	2,337,381	1,352,437	2,196,720	2,232,273
Overtime Payments	286,240	204,249	204,249	146,621	238,735	194,286
Job Class Premium Pay	8,438	6,250	6,250	6,126	9,855	8,000
EMT Certification Pay	4,358	4,901	4,901	2,925	4,562	4,415
Ambulance Transfer Pay	7,583	9,000	9,000	5,064	8,170	9,000
Ambulance Duty Pay	54	0	0	18	36	45
Special Rescue Team Pay	5,239	4,325	4,325	3,417	4,400	5,225
Education Pay	21,398	21,550	21,550	13,828	21,050	21,057
Holiday Pay	94,144	98,802	98,802	54,773	89,852	93,984
Paramedic Certification Pay	778	500	500	114	114	0
Total Salaries & Wages	**2,715,411**	**2,686,958**	**2,686,958**	**1,585,323**	**2,573,494**	**2,568,285**
Fringe Benefits						
Wisconsin Retirement	635,752	669,879	669,879	402,992	649,040	536,038
Social Security-Employer	32,102	34,783	34,783	18,888	30,710	33,678
Worker's Comp Make Whole	8,551	0	0	7,580	7,364	0
Employee Group Health Insurance	616,726	684,975	684,975	433,374	653,070	614,947
Employee Group Life Insurance	12,869	13,710	13,710	9,394	13,976	13,903
Dependent Group Life Insurance	36	40	40	30	50	54
Retiree Health Insurance Credits	20,577	45,962	45,962	50,651	89,587	98,630
Total Fringe Benefits	**1,326,613**	**1,449,349**	**1,449,349**	**922,909**	**1,443,797**	**1,297,250**
Total Personal Services	**4,042,024**	**4,136,307**	**4,136,307**	**2,508,232**	**4,017,291**	**3,865,535**
Contractual Services						
Other Outside Services	31,415	19,942	19,942	3,898	19,942	17,433
Data Processing Services	98,316	98,179	98,179	65,456	98,179	102,867
Rent-Equipment	7,120	5,300	5,300	3,221	5,300	5,500
Worker's Compensation	66,156	69,055	69,055	42,129	68,020	76,340
Property & Liability Insurance	23,121	30,766	30,766	18,673	16,757	33,440
Total Contractual Services	**226,128**	**223,242**	**223,242**	**133,377**	**208,198**	**235,580**
Materials & Supplies						
Maintenance-Buildings	21,007	19,720	18,370	15,837	18,370	26,700
Maintenance-Office Equipment	90	135	135	90	135	135
Maintenance-Automotive	54,875	35,000	35,000	23,272	35,000	35,000
Maintenance-All Other Equipment	25,796	39,700	38,440	30,923	38,440	27,150
Maintenance-Roads & Walks	0	5,000	6,000	5,893	6,000	7,000
Advertising	0	500	500	0	500	500
Printing	1,454	2,000	2,000	802	2,000	2,000
Postage	348	500	800	602	800	1,000
Education & Training	10,269	15,390	15,390	10,253	15,390	15,390
Municipal Business	376	1,000	1,000	522	1,000	1,000
Memberships & Publications	3,176	4,230	4,230	2,440	4,230	3,930
Educational Services	3,187	3,500	3,200	751	3,200	3,500

CITY OF FOND DU LAC
2012 BUDGET
FIRE

Budget Code 1120

DESCRIPTION	2010 ACTUAL	2011 ADOPTED BUDGET	2011 AMENDED BUDGET	2011 8 MONTHS ACTUAL	2011 ESTIMATED ACTUAL	2012 PROPOSED BUDGET
Office Supplies	3,432	4,000	4,000	2,803	4,000	4,500
Office Furniture & Fixt < $5,000	11,956	5,000	5,000	4,896	5,000	5,000
Motor Vehicle Supplies	28,106	30,940	30,940	23,270	35,200	43,375
Custodial Supplies	7,958	9,500	9,500	6,262	9,500	9,500
General Supplies	2,684	4,400	4,400	1,732	4,400	4,400
Equipment < $5,000	13,440	11,200	12,660	11,924	12,660	11,625
Hardware/Software < $5,000	1,683	4,300	4,300	0	4,300	0
Fire Hose Replacement	5,700	0	0	0	0	3,000
Chemicals & Ordnance	2,511	3,650	3,650	2,988	3,650	3,650
Botanical & Agricultural	51	1,000	1,000	247	1,000	1,000
Clothing Expense	53,102	55,783	55,783	46,313	55,783	54,899
Total Materials & Supplies	**251,201**	**256,448**	**256,298**	**191,820**	**260,558**	**264,254**
Utilities						
Water & Sewer Charges	7,452	7,623	7,623	3,691	7,420	7,623
Electricity	28,226	26,644	26,644	19,492	27,420	27,603
Natural Gas	9,427	15,225	15,225	0	11,250	15,591
Telephone	3,514	4,600	4,600	2,313	3,510	4,600
Cellular Phone	6,008	8,400	4,900	2,807	4,900	4,500
Other Communications	8,514	10,060	10,060	5,378	8,800	10,060
Total Utilities	**63,141**	**72,552**	**69,052**	**33,681**	**63,300**	**69,977**
Capital Outlay						
Outlay-Buildings	0	0	0	0	0	28,000
Outlay-Computer Hardware	0	5,000	5,000	0	5,000	2,500
Outlay-Machinery, Tools & Instrmnts	0	0	3,650	8,238	3,650	28,000
Total Capital Outlay	**0**	**5,000**	**8,650**	**8,238**	**8,650**	**58,500**
Expense Transfers						
Expense Transfers	0	0	0	0	0	(10,000)
Total Expense Transfers	**0**	**0**	**0**	**0**	**0**	**(10,000)**
TOTAL EXPENDITURES	**4,582,494**	**4,693,549**	**4,693,549**	**2,875,348**	**4,557,997**	**4,483,846**
LESS REVENUES:						
Intergovernmental Revenues						
Fire Insurance Dues	82,842	78,000	78,000	87,194	87,194	78,000
Total Intergovernmental Revenues	**82,842**	**78,000**	**78,000**	**87,194**	**87,194**	**78,000**
Public Charges for Services						
Tank & Fire Inspections	7,653	5,760	5,760	3,778	5,760	5,760
Miscellaneous Public Safety	5,026	3,000	3,000	2,386	4,000	3,000
Total Public Charges for Services	**12,679**	**8,760**	**8,760**	**6,164**	**9,760**	**8,760**

CITY OF FOND DU LAC
2012 BUDGET
FIRE

Budget Code 1120

DESCRIPTION	2010 ACTUAL	2011 ADOPTED BUDGET	2011 AMENDED BUDGET	2011 8 MONTHS ACTUAL	2011 ESTIMATED ACTUAL	2012 PROPOSED BUDGET
Miscellaneous Revenues						
Scrap Sales	0	0	0	174	174	0
Other Equipment & Property	7,553	0	0	4,982	4,982	0
Total Miscellaneous Revenues	**7,553**	**0**	**0**	**5,156**	**5,156**	**0**
TOTAL REVENUES	**103,074**	**86,760**	**86,760**	**98,514**	**102,110**	**86,760**
NET TAX LEVY	**4,479,420**	**4,606,789**	**4,606,789**	**2,776,834**	**4,455,887**	**4,397,086**

Engineering

Appropriation Summary

Expenditures	$1,065,039
Less Revenues	$32,000
Tax Levy Required	$1,033,039

Purpose And Activities

PURPOSE: To provide engineering design services for streets, bridges, storm and sanitary sewer facilities, pump stations and miscellaneous projects, and to review submittals for developments to assure compliance with City standards.

ACTIVITIES: The design of streets, bridges, storm sewers, sanitary sewers, pump stations, parking lots and park projects; the review of utility plans submitted in connection with new developments, inspection of the construction of all City projects and subdivision improvements, supervision of construction of all City assigned projects and continued updating of all necessary maps and records of public facilities.

Budget Comments

This budget maintains the current level of services.

Summary of Capital Outlay funded by tax levy:

Asset Management System	$ 6,000
Survey Equipment Replacement	12,500
Total Capital Outlay	$ 18,500

Staffing Summary By Full Time Equivalents

	2011	2012
Full Time Equivalents	12.00	12.00

CITY OF FOND DU LAC
2012 BUDGET
ENGINEERING

Budget Code 1200

DESCRIPTION	2010 ACTUAL	2011 ADOPTED BUDGET	2011 AMENDED BUDGET	2011 8 MONTHS ACTUAL	2011 ESTIMATED ACTUAL	2012 PROPOSED BUDGET
EXPENDITURES						
Personal Services	1,125,477	1,152,452	1,152,197	694,947	1,099,714	1,129,770
Contractual Services	176,132	185,655	185,505	108,258	180,746	184,732
Materials & Supplies	37,053	72,050	71,095	26,030	69,380	70,575
Utilities	6,381	5,300	5,300	3,426	5,215	5,300
Capital Outlay	1,500	12,500	30,460	30,460	30,460	18,500
Expense Transfers	(363,605)	(351,354)	(351,354)	(178,287)	(351,354)	(343,838)
TOTAL EXPENDITURES	**982,938**	**1,076,603**	**1,093,203**	**684,834**	**1,034,161**	**1,065,039**
LESS REVENUES:						
Licenses & Permits	16,205	15,500	15,500	8,180	15,500	15,500
Miscellaneous Revenues	5,272	0	2,000	3,144	3,144	2,500
Public Charges for Services	7,536	14,000	14,000	12,710	14,000	14,000
TOTAL REVENUES	**29,013**	**29,500**	**31,500**	**24,034**	**32,644**	**32,000**
NET TAX LEVY	**953,925**	**1,047,103**	**1,061,703**	**660,800**	**1,001,517**	**1,033,039**

CITY OF FOND DU LAC
2012 BUDGET
ENGINEERING

Budget Code 1200

DESCRIPTION	2010 ACTUAL	2011 ADOPTED BUDGET	2011 AMENDED BUDGET	2011 8 MONTHS ACTUAL	2011 ESTIMATED ACTUAL	2012 PROPOSED BUDGET
EXPENDITURES						
Personal Services						
Salaries & Wages						
Regular Payroll	741,329	751,381	751,126	455,833	727,111	732,623
Temporary Payroll	28,046	21,458	21,458	15,664	26,306	21,458
Overtime Payments	12,300	10,000	10,000	3,531	10,000	10,000
Job Class Premium Pay	5,135	5,000	5,000	1,911	5,000	5,000
Holiday Pay	0	500	500	0	500	500
Total Salaries & Wages	**786,810**	**788,339**	**788,084**	**476,939**	**768,917**	**769,581**
Fringe Benefits						
Wisconsin Retirement	84,011	88,960	88,960	54,399	76,076	44,141
Social Security-Employer	57,786	59,863	59,863	35,097	57,289	59,738
Worker's Comp Make Whole	1,464	0	0	0	0	0
Employee Group Health Insurance	190,572	203,100	203,100	124,938	187,062	187,260
Employee Group Life Insurance	4,738	5,078	5,078	3,510	5,029	5,428
Dependent Group Life Insurance	96	112	112	64	91	96
Retiree Health Insurance Credits	0	7,000	7,000	0	5,250	63,526
Total Fringe Benefits	**338,667**	**364,113**	**364,113**	**218,008**	**330,797**	**360,189**
Total Personal Services	**1,125,477**	**1,152,452**	**1,152,197**	**694,947**	**1,099,714**	**1,129,770**
Contractual Services						
Administrative Fee	24,395	26,286	26,286	17,528	26,286	25,299
Other Outside Services	13,766	9,000	8,850	4,673	8,850	9,000
Data Processing Services	56,220	59,201	59,201	39,464	59,201	61,997
Government Center Expense	57,780	63,538	63,538	32,246	63,538	63,585
Worker's Compensation	20,063	22,076	22,076	11,804	19,007	18,995
Property & Liability Insurance	3,908	5,554	5,554	2,543	3,864	5,856
Total Contractual Services	**176,132**	**185,655**	**185,505**	**108,258**	**180,746**	**184,732**
Materials & Supplies						
Maintenance-Office Equipment	45	200	200	45	200	200
Maintenance-Automotive	1,008	4,000	4,000	2,482	4,000	4,000
Maintenance-All Other Equipment	572	6,500	6,500	466	6,500	6,500
Advertising	0	0	405	255	405	0
Printing	1,525	2,000	2,000	1,776	2,000	2,000
Postage	797	1,600	1,600	712	1,600	1,600
Education & Training	12,268	14,850	14,850	5,818	14,850	14,850
Municipal Business	3,763	4,900	4,900	1,336	4,900	4,900
Memberships & Publications	2,562	4,050	4,050	2,168	4,050	4,050
Food	0	400	400	117	400	400
Office Supplies	5,467	7,000	7,000	2,818	7,000	7,000
Office Furniture & Fixt < $5,000	0	1,000	2,400	2,305	2,305	1,000
Motor Vehicle Supplies	6,348	11,000	11,000	5,702	9,380	9,375
Photographic Supplies	44	100	100	0	100	100
General Supplies	1,407	6,700	5,940	30	5,940	6,700
Equipment < $5,000	997	3,000	1,000	0	1,000	3,000
Hardware/Software < $5,000	250	3,850	3,850	0	3,850	4,000
Clothing Expense	0	900	900	0	900	900
Total Materials & Supplies	**37,053**	**72,050**	**71,095**	**26,030**	**69,380**	**70,575**

CITY OF FOND DU LAC
2012 BUDGET
ENGINEERING

Budget Code 1200

DESCRIPTION	2010 ACTUAL	2011 ADOPTED BUDGET	2011 AMENDED BUDGET	2011 8 MONTHS ACTUAL	2011 ESTIMATED ACTUAL	2012 PROPOSED BUDGET
Utilities						
Telephone	1,708	1,800	1,800	1,119	1,715	1,800
Cellular Phone	4,673	3,500	3,500	2,307	3,500	3,500
Total Utilities	**6,381**	**5,300**	**5,300**	**3,426**	**5,215**	**5,300**
Capital Outlay						
Outlay-Machinery, Tools & Instrmnts	1,500	12,500	30,460	30,460	30,460	12,500
Outlay-Computer Software	0	0	0	0	0	6,000
Total Capital Outlay	**1,500**	**12,500**	**30,460**	**30,460**	**30,460**	**18,500**
Expense Transfers						
Expense Transfers	(363,605)	(351,354)	(351,354)	(178,287)	(351,354)	(343,838)
Total Expense Transfers	**(363,605)**	**(351,354)**	**(351,354)**	**(178,287)**	**(351,354)**	**(343,838)**
TOTAL EXPENDITURES	**982,938**	**1,076,603**	**1,093,203**	**684,834**	**1,034,161**	**1,065,039**
LESS REVENUES:						
Licenses & Permits						
Sidewalks	3,830	5,500	5,500	2,930	5,500	5,500
Street Opening Permits	12,375	10,000	10,000	5,250	10,000	10,000
Total Licenses & Permits	**16,205**	**15,500**	**15,500**	**8,180**	**15,500**	**15,500**
Miscellaneous						
Snow Removal	5,272	0	2,000	3,144	3,144	2,500
Total Miscellaneous Revenues	**5,272**	**0**	**2,000**	**3,144**	**3,144**	**2,500**
Public Charges for Services						
Miscellaneous Fee	7,536	14,000	14,000	12,710	14,000	14,000
Total Public Charges for Services	**7,536**	**14,000**	**14,000**	**12,710**	**14,000**	**14,000**
TOTAL REVENUES	**29,013**	**29,500**	**31,500**	**24,034**	**32,644**	**32,000**
NET TAX LEVY	**953,925**	**1,047,103**	**1,061,703**	**660,800**	**1,001,517**	**1,033,039**

Fleet Operations & Services

Appropriation Summary

Expenditures	$623,061
Less Revenues	$15,000
Tax Levy Required	$608,061

Purpose And Activities

PURPOSE: Administration and coordination of municipal vehicle purchases, maintenance and allocations.

ACTIVITIES: Develop and maintain vehicle replacement and maintenance schedules; provide scheduled maintenance and all repairs to municipal fleet; fuel operations.

Budget Comments

Maintains the current level of service.

Staffing Summary By Full Time Equivalents

	2011	2012
Full Time Equivalents	9.00	9.00

CITY OF FOND DU LAC
2012 BUDGET
FLEET OPERATIONS & SERVICES

Budget Code 1205

DESCRIPTION	2010 ACTUAL	2011 ADOPTED BUDGET	2011 AMENDED BUDGET	2011 8 MONTHS ACTUAL	2011 ESTIMATED ACTUAL	2012 PROPOSED BUDGET
EXPENDITURES						
Personal Services	661,234	725,301	725,301	432,034	725,439	681,021
Contractual Services	52,226	49,379	48,379	31,654	47,462	49,640
Materials & Supplies	72,139	77,524	77,524	(8,828)	77,524	85,350
Utilities	1,198	1,300	1,300	558	915	1,250
Expense Transfers	(185,143)	(194,200)	(194,200)	(108,746)	(194,200)	(194,200)
TOTAL EXPENDITURES	**601,654**	**659,304**	**658,304**	**346,672**	**657,140**	**623,061**
LESS REVENUES:						
Intergovernmental Revenues	13,244	15,000	15,000	11,398	13,300	15,000
TOTAL REVENUES	**13,244**	**15,000**	**15,000**	**11,398**	**13,300**	**15,000**
NET TAX LEVY	**588,410**	**644,304**	**643,304**	**335,274**	**643,840**	**608,061**

CITY OF FOND DU LAC
2012 BUDGET
FLEET OPERATIONS & SERVICES

Budget Code 1205

DESCRIPTION	2010 ACTUAL	2011 ADOPTED BUDGET	2011 AMENDED BUDGET	2011 8 MONTHS ACTUAL	2011 ESTIMATED ACTUAL	2012 PROPOSED BUDGET
EXPENDITURES						
Personal Services						
Salaries & Wages						
Regular Payroll	429,138	441,656	441,656	269,169	445,850	437,783
Temporary Payroll	6,069	5,065	5,065	4,258	4,862	5,065
Overtime Payments	3,774	9,000	9,000	3,861	8,000	8,000
Supervisory Pay	332	400	400	190	310	300
Shift Premium Pay	171	350	350	70	140	200
Job Class Premium Pay	134	150	150	15	100	150
Holiday Pay	0	400	400	0	100	300
Total Salaries & Wages	**439,618**	**457,021**	**457,021**	**277,563**	**459,362**	**451,798**
Fringe Benefits						
Wisconsin Retirement	47,085	52,428	52,428	30,549	48,030	26,359
Social Security-Employer	32,275	34,965	34,965	20,396	33,981	34,564
Worker's Comp Make Whole	76	0	0	0	0	0
Employee Group Health Insurance	139,713	178,200	178,200	101,670	156,500	145,728
Employee Group Life Insurance	2,455	2,671	2,671	1,848	2,770	2,756
Dependent Group Life Insurance	12	16	16	8	16	16
Retiree Health Insurance Credits	0	0	0	0	24,780	19,800
Total Fringe Benefits	**221,616**	**268,280**	**268,280**	**154,471**	**266,077**	**229,223**
Total Personal Services	**661,234**	**725,301**	**725,301**	**432,034**	**725,439**	**681,021**
Contractual Services						
Other Outside Services	0	550	550	71	550	550
Worker's Compensation	11,918	13,617	13,617	7,560	12,485	11,883
Data Processing Services	35,256	29,604	29,604	19,736	29,604	30,069
Rent-Equipment	0	1,000	0	0	0	1,000
Property & Liability Insurance	5,052	4,608	4,608	4,287	4,823	6,138
Total Contractual Services	**52,226**	**49,379**	**48,379**	**31,654**	**47,462**	**49,640**
Materials & Supplies						
Tool Allowance	1,209	1,350	1,350	1,351	1,350	1,350
Maintenance-Office Equipment	636	1,000	1,000	424	1,000	1,000
Maintenance-Automotive	22,442	19,700	19,700	9,573	19,700	20,000
Maintenance-All Other Equipment	2,410	6,000	6,000	1,582	6,000	6,000
Maintenance-Other	2,475	4,500	4,500	0	4,500	3,500
Printing	29	600	600	193	600	400
Education & Training	1,592	3,800	3,800	1,145	3,800	3,500
CDL License	74	74	74	30	74	0
Memberships & Publications	5,316	3,500	3,500	2,208	3,500	4,000
Office Supplies	659	500	500	366	500	500
Motor Vehicle Supplies	10,903	8,000	8,000	(39,864)	8,000	7,500
Custodial Supplies	3,889	3,500	3,500	2,736	3,500	3,600
General Supplies	7,670	9,000	9,000	5,892	9,000	9,000
Equipment < $5,000	1,764	3,000	3,000	0	3,000	2,500
Hardware/Software <$5,000	0	0	0	0	0	9,500
Chemicals & Ordnance	6,834	7,500	7,500	2,336	7,500	7,500
Clothing Expense	4,237	5,500	5,500	3,200	5,500	5,500
Total Materials & Supplies	**72,139**	**77,524**	**77,524**	**(8,828)**	**77,524**	**85,350**

CITY OF FOND DU LAC
2012 BUDGET
FLEET OPERATIONS & SERVICES

Budget Code 1205

DESCRIPTION	2010 ACTUAL	2011 ADOPTED BUDGET	2011 AMENDED BUDGET	2011 8 MONTHS ACTUAL	2011 ESTIMATED ACTUAL	2012 PROPOSED BUDGET
Utilities						
Telephone	571	700	700	374	565	650
Cellular Phone	627	600	600	184	350	600
Total Utilities	**1,198**	**1,300**	**1,300**	**558**	**915**	**1,250**
Expense Transfers						
Expense Transfers	(185,143)	(194,200)	(194,200)	(108,746)	(194,200)	(194,200)
Total Expense Transfers	**(185,143)**	**(194,200)**	**(194,200)**	**(108,746)**	**(194,200)**	**(194,200)**
TOTAL EXPENDITURES	**601,654**	**659,304**	**658,304**	**346,672**	**657,140**	**623,061**
LESS REVENUES:						
Intergovernmental Revenues						
FDL School District	13,244	15,000	15,000	11,398	13,300	15,000
Total Intergovernmental Revenues	**13,244**	**15,000**	**15,000**	**11,398**	**13,300**	**15,000**
TOTAL REVENUES	**13,244**	**15,000**	**15,000**	**11,398**	**13,300**	**15,000**
NET TAX LEVY	**588,410**	**644,304**	**643,304**	**335,274**	**643,840**	**608,061**

Construction & Maintenance Personnel

Appropriation Summary

Expenditures	$1,866,122
Less Revenues	$1,753,266
Tax Levy Required	$112,856

Purpose And Activities

PURPOSE: To provide funds for payroll of employees of Construction and Maintenance Division.

ACTIVITIES: Regular payroll, temporary payroll, overtime, holiday pay, supervisory pay, shift premium pay, and job class premium pay.

Budget Comments

This budget maintains current levels of service. State Transportation Aids decreased 10% $170,600 in 2012.

Staffing Summary By Full Time Equivalents

	2011	2012
Full Time Equivalents	29.00	29.00

CITY OF FOND DU LAC
2012 BUDGET
CONSTRUCTION & MAINTENANCE

Budget Code 1210

DESCRIPTION	2010 ACTUAL	2011 ADOPTED BUDGET	2011 AMENDED BUDGET	2011 8 MONTHS ACTUAL	2011 ESTIMATED ACTUAL	2012 PROPOSED BUDGET
EXPENDITURES						
Personal Services	2,247,773	2,318,805	2,296,805	1,368,421	2,215,076	2,147,410
Contractual Services	120,320	115,485	115,485	88,283	107,516	108,923
Materials & Supplies	8,543	12,300	12,300	5,833	12,350	11,424
Utilities	1,448	2,000	2,000	866	1,400	1,600
Expense Transfers	(431,904)	(384,500)	(384,500)	(148,220)	(384,500)	(403,235)
TOTAL EXPENDITURES	**1,946,180**	**2,064,090**	**2,042,090**	**1,315,183**	**1,951,842**	**1,866,122**
LESS REVENUES:						
Intergovernmental Revenues	1,884,272	1,922,975	1,922,975	1,441,356	1,921,909	1,752,266
Public Charges for Services	12,800	500	500	0	0	0
Miscellaneous Revenues	836	1,000	1,000	332	1,037	1,000
TOTAL REVENUES	**1,897,908**	**1,924,475**	**1,924,475**	**1,441,688**	**1,922,946**	**1,753,266**
NET TAX LEVY	**48,272**	**139,615**	**117,615**	**(126,505)**	**28,896**	**112,856**

CITY OF FOND DU LAC
2012 BUDGET
CONSTRUCTION & MAINTENANCE

Budget Code 1210

DESCRIPTION	2010 ACTUAL	2011 ADOPTED BUDGET	2011 AMENDED BUDGET	2011 8 MONTHS ACTUAL	2011 ESTIMATED ACTUAL	2012 PROPOSED BUDGET
EXPENDITURES						
Personal Services						
Salaries & Wages						
Regular Payroll	1,433,369	1,433,126	1,411,126	838,425	1,374,230	1,423,350
Temporary Payroll	47,354	55,640	55,640	41,817	55,640	55,760
Overtime Payments	30,341	65,000	65,000	30,679	50,000	50,000
Supervisory Pay	1,312	2,000	2,000	1,004	1,400	1,500
Shift Premium Pay	33	50	50	30	50	50
Job Class Premium Pay	1,732	2,500	2,500	1,465	2,050	2,000
Holiday Pay	164	2,500	2,500	0	1,000	1,000
Total Salaries & Wages	**1,514,305**	**1,560,816**	**1,538,816**	**913,420**	**1,484,370**	**1,533,660**
Fringe Benefits						
Wisconsin Retirement	157,879	175,196	175,196	98,637	169,466	87,491
Social Security-Employer	112,540	119,394	119,394	68,029	111,700	117,326
Unemployment Compensation	(86)	0	0	0	0	0
Worker's Comp Make Whole	1,068	0	0	1,832	2,954	0
Employee Group Health Insurance	393,261	441,000	441,000	266,941	413,675	390,960
Employee Group Life Insurance	7,769	8,351	8,351	5,538	8,320	8,745
Dependent Group Life Insurance	43	48	48	24	31	48
Retiree Health Insurance Credits	60,994	14,000	14,000	14,000	38,071	9,180
Total Fringe Benefits	**733,468**	**757,989**	**757,989**	**455,001**	**730,706**	**613,750**
Total Personal Services	**2,247,773**	**2,318,805**	**2,296,805**	**1,368,421**	**2,215,076**	**2,147,410**
Contractual Services						
Other Outside Services	76,317	63,390	63,390	62,149	63,390	62,390
Worker's Compensation	39,903	45,158	45,158	24,007	40,300	39,181
Property & Liability Insurance	4,100	6,937	6,937	2,127	3,826	7,352
Total Contractual Services	**120,320**	**115,485**	**115,485**	**88,283**	**107,516**	**108,923**
Materials & Supplies						
Advertising	492	900	900	256	900	500
Printing	381	300	300	0	300	300
Education & Training	4,065	5,000	5,000	3,671	5,000	4,600
Municipal Business	2,379	2,700	2,700	1,457	2,700	2,700
CDL License	74	150	150	200	200	74
Memberships & Publications	517	650	650	65	650	650
Food	547	600	600	124	600	600
Office Supplies	70	500	500	60	500	500
Safety Equipment	18	1,500	1,500	0	1,500	1,500
Total Materials & Supplies	**8,543**	**12,300**	**12,300**	**5,833**	**12,350**	**11,424**
Utilities						
Telephone	1,448	2,000	2,000	866	1,400	1,600
Total Utilities	**1,448**	**2,000**	**2,000**	**866**	**1,400**	**1,600**

CITY OF FOND DU LAC
2012 BUDGET
CONSTRUCTION & MAINTENANCE

Budget Code 1210

DESCRIPTION	2010 ACTUAL	2011 ADOPTED BUDGET	2011 AMENDED BUDGET	2011 8 MONTHS ACTUAL	2011 ESTIMATED ACTUAL	2012 PROPOSED BUDGET
Expense Transfers						
Expense Transfers	(431,904)	(384,500)	(384,500)	(148,220)	(384,500)	(403,235)
Total Expense Transfers	**(431,904)**	**(384,500)**	**(384,500)**	**(148,220)**	**(384,500)**	**(403,235)**
TOTAL EXPENDITURES	**1,946,180**	**2,064,090**	**2,042,090**	**1,315,183**	**1,951,842**	**1,866,122**
LESS REVENUES:						
Intergovernmental Revenues						
General Transporation	1,644,724	1,706,201	1,706,201	1,279,530	1,706,042	1,535,437
Connecting Highway Aids	239,548	216,674	216,674	161,826	215,767	216,729
FDL School District	0	100	100	0	100	100
Total Intergovernmental Revenues	**1,884,272**	**1,922,975**	**1,922,975**	**1,441,356**	**1,921,909**	**1,752,266**
Public Charges for Services						
Snow Removal	0	500	500	0	0	0
Miscellaneous-Transportation	12,800	0	0	0	0	0
Total Public Charges for Services	**12,800**	**500**	**500**	**0**	**0**	**0**
Miscellaneous Revenues						
Damage to Highway Equipment	836	1,000	1,000	295	1,000	1,000
Miscellaneous	0	0	0	37	37	0
Total Miscellaneous Revenues	**836**	**1,000**	**1,000**	**332**	**1,037**	**1,000**
TOTAL REVENUES	**1,897,908**	**1,924,475**	**1,924,475**	**1,441,688**	**1,922,946**	**1,753,266**
NET TAX LEVY	**48,272**	**139,615**	**117,615**	**(126,505)**	**28,896**	**112,856**

Municipal Service Center

Appropriation Summary

Expenditures	$580,345
Less Revenues	$44,200
Tax Levy Required	$536,145

Purpose And Activities

PURPOSE: To provide building maintenance and administrative services to the Construction & Maintenance division.

ACTIVITIES: Maintain municipal service center building, and administrative operations, supplies and equipment for the Construction & Maintenance division.

Budget Comments

This budget maintains the current level of service. 2012 budget motor vehicle supplies reflects an increase in the cost of fuel from $2.75 to $3.75 per gallon.

Summary of Capital Outlay funded by tax levy:

WiFi Network Upgrade $ 5,000

Staffing Summary By Full Time Equivalents

	2011	2012
Full Time Equivalents	0.00	0.00

CITY OF FOND DU LAC
2012 BUDGET
MUNICIPAL SERVICE CENTER

Budget Code 1215

DESCRIPTION	2010 ACTUAL	2011 ADOPTED BUDGET	2011 AMENDED BUDGET	2011 8 MONTHS ACTUAL	2011 ESTIMATED ACTUAL	2012 PROPOSED BUDGET
EXPENDITURES						
Contractual Services	74,637	90,498	94,538	71,894	93,446	94,060
Materials & Supplies	478,758	490,190	487,918	319,583	542,213	548,085
Utilities	73,472	86,900	86,900	44,074	76,895	85,700
Expense Transfers	(203,363)	(152,500)	(152,500)	(104,802)	(152,500)	(152,500)
TOTAL EXPENDITURES	**423,504**	**515,088**	**516,856**	**330,749**	**560,054**	**580,345**
LESS REVENUES:						
Intergovernmental Revenues	1,653	4,000	4,000	0	4,000	4,000
Public Charges for Services	18,827	3,200	1,200	0	1,200	1,200
Miscellaneous Revenues	36,094	35,500	35,500	33,902	39,566	39,000
TOTAL REVENUES	**56,574**	**42,700**	**40,700**	**33,902**	**44,766**	**44,200**
NET TAX LEVY	**366,930**	**472,388**	**476,156**	**296,847**	**515,288**	**536,145**

CITY OF FOND DU LAC
2012 BUDGET
MUNICIPAL SERVICE CENTER

Budget Code 1215

DESCRIPTION	2010 ACTUAL	2011 ADOPTED BUDGET	2011 AMENDED BUDGET	2011 8 MONTHS ACTUAL	2011 ESTIMATED ACTUAL	2012 PROPOSED BUDGET
EXPENDITURES						
Contractual Services						
Other Outside Services	18,502	18,850	22,890	19,721	22,890	19,000
Data Processing Services	30,888	33,069	33,069	22,048	33,069	34,148
Rent-Equipment	0	2,000	2,000	332	2,000	2,000
Property & Liability Insurance	25,247	36,579	36,579	29,793	35,487	38,912
Total Contractual Services	**74,637**	**90,498**	**94,538**	**71,894**	**93,446**	**94,060**
Materials & Supplies						
Maintenance-Buildings	15,049	22,000	23,768	14,355	23,768	27,000
Maintenance-Office Equipment	2,852	2,200	2,200	1,211	2,200	1,000
Maintenance-Automotive	285,129	275,000	270,960	142,230	270,960	275,000
Maintenance-All Other Equipment	211	1,000	1,000	468	1,000	1,000
Maintenance-Other	2,963	6,500	6,500	2,970	6,500	6,500
Printing	279	500	500	71	400	400
Postage	253	400	400	239	400	400
Office Supplies	1,238	1,500	1,500	269	1,500	1,000
Office Furniture & Fixt < $5,000	0	500	500	0	500	500
Motor Vehicle Supplies	151,726	161,205	161,205	146,739	215,600	217,500
Custodial Supplies	10,575	9,000	9,000	5,947	9,000	10,000
Medical & Laboratory Supplies	2,268	2,200	2,200	1,444	2,200	2,200
General Supplies	1,860	2,700	2,300	1,547	2,300	2,700
Equipment < $5,000	1,660	2,800	2,800	0	2,800	0
Hardware/Software < $5,000	0	0	400	0	400	0
Clothing Expense	2,190	2,200	2,200	1,608	2,200	2,400
Miscellaneous Expenditures	505	485	485	485	485	485
Total Materials & Supplies	**478,758**	**490,190**	**487,918**	**319,583**	**542,213**	**548,085**
Utilities						
Telephone	1,692	1,800	1,800	1,119	1,695	1,800
Cellular Phone	3,055	3,500	3,500	1,042	2,000	2,000
Electricity	35,015	34,500	34,500	20,483	35,200	35,500
Natural Gas	24,547	35,000	35,000	16,986	27,200	35,500
Other Fuels	1,204	2,500	2,500	542	2,000	2,500
Water & Sewer Charges	7,959	9,600	9,600	3,902	8,800	8,400
Total Utilities	**73,472**	**86,900**	**86,900**	**44,074**	**76,895**	**85,700**
Capital Outlay						
Outlay-Computer Hardware	0	0	0	0	0	5,000
Total Capital Outlay	**0**	**0**	**0**	**0**	**0**	**5,000**
Expense Transfers						
Expense Transfers	(203,363)	(152,500)	(152,500)	(104,802)	(152,500)	(152,500)
Total Expense Transfers	**(203,363)**	**(152,500)**	**(152,500)**	**(104,802)**	**(152,500)**	**(152,500)**
TOTAL EXPENDITURES	**423,504**	**515,088**	**516,856**	**330,749**	**560,054**	**580,345**

CITY OF FOND DU LAC
2012 BUDGET
MUNICIPAL SERVICE CENTER

Budget Code 1215

DESCRIPTION	2010 ACTUAL	2011 ADOPTED BUDGET	2011 AMENDED BUDGET	2011 8 MONTHS ACTUAL	2011 ESTIMATED ACTUAL	2012 PROPOSED BUDGET
LESS REVENUES:						
Intergovernmental Revenues						
FDL School District	1,653	4,000	4,000	0	4,000	4,000
Total Intergovernmental Revenues	**1,653**	**4,000**	**4,000**	**0**	**4,000**	**4,000**
Public Charges for Services						
Witness Fees & Restitution	189	0	0	0	0	0
Snow Removal	0	2,000	0	0	0	0
Miscellaneous-Transportation	9,518	1,200	1,200	0	1,200	1,200
Weed & Nuisance Control	9,120	0	0	0	0	0
Total Public Charges for Services	**18,827**	**3,200**	**1,200**	**0**	**1,200**	**1,200**
Miscellaneous Revenues						
Damage to Highway Equipment	1,461	500	500	216	500	1,000
Scrap Sales	34,556	33,000	33,000	33,620	39,000	36,000
Miscellaneous	77	2,000	2,000	66	66	2,000
Total Miscellaneous Revenues	**36,094**	**35,500**	**35,500**	**33,902**	**39,566**	**39,000**
TOTAL REVENUES	**56,574**	**42,700**	**40,700**	**33,902**	**44,766**	**44,200**
NET TAX LEVY	**366,930**	**472,388**	**476,156**	**296,847**	**515,288**	**536,145**

Highway Maintenance

Appropriation Summary

Expenditures	$419,521
Less Revenues	$100
Tax Levy Required	$419,421

Purpose And Activities

PURPOSE: Maintain and repair highway infrastructure.

ACTIVITIES: Repair curbs, gutters, concrete slabs, and asphalt pavements, blow out and reseal construction joints in concrete pavements, fill potholes, grade and apply chemicals to gravel streets and repair curbs. Apply traffic paint, make, erect, repair and replace traffic and street signs and barricades, sweep City streets and flush streets when required.

Budget Comments

Continue existing levels of services.

Summary of Capital Outlay funded by tax levy:

Street Resurfacing	$ 170,000
Sidewalk-City Program	60,000
Total Capital Outlay	$ 230,000

Staffing Summary By Full Time Equivalents

	2011	2012
Full Time Equivalents	0.00	0.00

CITY OF FOND DU LAC
2012 BUDGET
HIGHWAY MAINTENANCE

Budget Code 1220

DESCRIPTION	2010 ACTUAL	2011 ADOPTED BUDGET	2011 AMENDED BUDGET	2011 8 MONTHS ACTUAL	2011 ESTIMATED ACTUAL	2012 PROPOSED BUDGET
EXPENDITURES						
Contractual Services	569	590	590	418	563	651
Materials & Supplies	172,261	182,292	182,292	84,081	182,292	188,870
TOTAL EXPENDITURES	**172,830**	**182,882**	**182,882**	**84,499**	**182,855**	**419,521**
LESS REVENUES:						
Public Charges for Services	254	0	0	0	0	0
Miscellaneous Revenues	0	100	100	0	100	100
TOTAL REVENUES	**254**	**100**	**100**	**0**	**100**	**100**
NET TAX LEVY	**172,576**	**182,782**	**182,782**	**84,499**	**182,755**	**419,421**

CITY OF FOND DU LAC
2012 BUDGET
HIGHWAY MAINTENANCE

Budget Code 1220

DESCRIPTION	2010 ACTUAL	2011 ADOPTED BUDGET	2011 AMENDED BUDGET	2011 8 MONTHS ACTUAL	2011 ESTIMATED ACTUAL	2012 PROPOSED BUDGET
EXPENDITURES						
Contractual Services						
Property & Liability Insurance	569	590	590	418	563	651
Total Contractual Services	**569**	**590**	**590**	**418**	**563**	**651**
Materials & Supplies						
Maintenance-Roads & Walks	138,683	131,222	131,222	52,140	131,222	140,000
Maintenance-Other	21,308	32,145	32,145	24,858	32,145	32,145
Memberships & Publications	0	225	225	0	225	225
Barricades	2,042	5,000	5,000	247	5,000	5,000
General Supplies	3,990	3,000	3,000	1,922	3,000	3,000
Botanical & Agricultural	446	500	500	452	500	500
Equipment < $5,000	5,792	10,200	10,200	4,462	10,200	8,000
Total Materials & Supplies	**172,261**	**182,292**	**182,292**	**84,081**	**182,292**	**188,870**
Capital Outlay						
Outlay-Public Facilities	0	0	0	0	0	230,000
Total Capital Outlay	**0**	**0**	**0**	**0**	**0**	**230,000**
TOTAL EXPENDITURES	**172,830**	**182,882**	**182,882**	**84,499**	**182,855**	**419,521**
LESS REVENUES:						
Public Charges for Services						
Miscellaneous-Transportation	254	0	0	0	0	0
Total Public Charges for Services	**254**	**0**	**0**	**0**	**0**	**0**
Miscellaneous Revenues						
Damage to Highway Equipment	0	100	100	0	100	100
Total Miscellaneous Revenues	**0**	**100**	**100**	**0**	**100**	**100**
TOTAL REVENUES	**254**	**100**	**100**	**0**	**100**	**100**
NET TAX LEVY	**172,576**	**182,782**	**182,782**	**84,499**	**182,755**	**419,421**

Snow & Ice Removal

Appropriation Summary

Expenditures	$129,100
Less Revenues	$0
Tax Levy Required	$129,100

Purpose And Activities

PURPOSE: Snow and ice removal on roadways and municipal facilities.

ACTIVITIES: Order and stockpile sand and salt; analyze weather service reports and order out crews, mount plows, plow pre-planned routes, apply abrasive and melting agents; remove snow from curbsides, cul-de-sacs, and parking lots, and haul snow to disposal sites. Remove snow on City property sidewalks.

Budget Comments

Continue existing levels of services.

Staffing Summary By Full Time Equivalents

	2011	2012
Full Time Equivalents	0.00	0.00

CITY OF FOND DU LAC
2012 BUDGET
SNOW & ICE REMOVAL

Budget Code 1225

DESCRIPTION	2010 ACTUAL	2011 ADOPTED BUDGET	2011 AMENDED BUDGET	2011 8 MONTHS ACTUAL	2011 ESTIMATED ACTUAL	2012 PROPOSED BUDGET
EXPENDITURES						
Contractual Services	107,184	127,600	161,600	144,306	161,600	128,600
Materials & Supplies	203	300	300	293	300	500
TOTAL EXPENDITURES	**107,387**	**127,900**	**161,900**	**144,599**	**161,900**	**129,100**
NET TAX LEVY	**107,387**	**127,900**	**161,900**	**144,599**	**161,900**	**129,100**

CITY OF FOND DU LAC
2012 BUDGET
SNOW & ICE REMOVAL

Budget Code 1225

DESCRIPTION	2010 ACTUAL	2011 ADOPTED BUDGET	2011 AMENDED BUDGET	2011 8 MONTHS ACTUAL	2011 ESTIMATED ACTUAL	2012 PROPOSED BUDGET
EXPENDITURES						
Contractual Services						
Other Outside Services	3,601	2,000	2,000	1,931	2,000	2,000
Rent-Equipment	1,050	500	1,950	1,900	1,950	1,500
Maintenance-Buildings	0	500	500	0	500	500
Maintenance-Roads & Walks	102,533	124,600	157,150	140,475	157,150	124,600
Total Contractual Services	**107,184**	**127,600**	**161,600**	**144,306**	**161,600**	**128,600**
Materials & Supplies						
General Supplies	203	300	300	293	300	500
Total Materials & Supplies	**203**	**300**	**300**	**293**	**300**	**500**
TOTAL EXPENDITURES	**107,387**	**127,900**	**161,900**	**144,599**	**161,900**	**129,100**
NET TAX LEVY	**107,387**	**127,900**	**161,900**	**144,599**	**161,900**	**129,100**

Storm Water & Waterway Mtce

Appropriation Summary

Expenditures	$503,402
Less Revenues	$8,800
Tax Levy Required	$494,602

Purpose And Activities

PURPOSE: Provide effective drainage of clearwater to natural waterways to prevent flooding and maintain related structures in a functional, safe and presentable condition.

ACTIVITIES: Construct, replace, repair, and clean storm sewers and curb-side catch basins. Maintain stream and river banks to avoid erosion. Prepare ice on river and creeks in late winter to facilitate ice breakup to insure proper water flow. Maintain bridges, bridge approaches and decks. Maintain storm water lift stations. Ensure compliance with EPA/DNR stormwater quality regulations.

Budget Comments

Continue existing levels of services.

Summary of Capital Outlay funded by tax levy:

Stormwater Pump Repairs	$ 100,000
Stormwater Control Upgrades	50,000
Neighborhood Drainage Program	23,000
Total Capital Outlay	$ 173,000

Staffing Summary By Full Time Equivalents

	2011	2012
Full Time Equivalents	1.00	1.00

CITY OF FOND DU LAC
2012 BUDGET
STORM WATER & WATERWAY MAINTENANCE

Budget Code 1230

DESCRIPTION	2010 ACTUAL	2011 ADOPTED BUDGET	2011 AMENDED BUDGET	2011 8 MONTHS ACTUAL	2011 ESTIMATED ACTUAL	2012 PROPOSED BUDGET
EXPENDITURES						
Personal Services	71,761	73,533	73,533	45,428	72,271	71,686
Contractual Services	23,484	39,346	39,346	18,551	39,076	26,616
Materials & Supplies	192,183	147,600	147,708	113,343	147,708	159,100
Utilities	84,450	73,000	73,000	41,357	73,000	73,000
Outlay	0	0	0	0	0	173,000
TOTAL EXPENDITURES	**371,878**	**333,479**	**333,587**	**218,679**	**332,055**	**503,402**
LESS REVENUES:						
Public Charges for Services	7,870	8,800	8,800	3,480	6,000	8,800
Intergovernmental Revenues	170	0	0	114	114	0
Miscellaneous	284	0	0	0	0	0
TOTAL REVENUES	**8,324**	**8,800**	**8,800**	**3,594**	**6,114**	**8,800**
NET TAX LEVY	**363,554**	**324,679**	**324,787**	**215,085**	**325,941**	**494,602**

CITY OF FOND DU LAC
2012 BUDGET
STORM WATER & WATERWAY MAINTENANCE

Budget Code 1230

DESCRIPTION	2010 ACTUAL	2011 ADOPTED BUDGET	2011 AMENDED BUDGET	2011 8 MONTHS ACTUAL	2011 ESTIMATED ACTUAL	2012 PROPOSED BUDGET
EXPENDITURES						
Personal Services						
Salaries & Wages						
Regular Payroll	54,459	55,110	55,110	33,823	55,119	56,719
Total Salaries & Wages	**54,459**	**55,110**	**55,110**	**33,823**	**55,119**	**56,719**
Fringe Benefits						
Wisconsin Retirement	6,013	6,393	6,393	3,928	5,159	3,346
Social Security-Employer	4,123	4,216	4,216	2,557	4,169	4,339
Employee Group Health Insurance	6,878	7,500	7,500	4,904	7,500	6,948
Employee Group Life Insurance	288	314	314	216	324	334
Total Fringe Benefits	**17,302**	**18,423**	**18,423**	**11,605**	**17,152**	**14,967**
Total Personal Services	**71,761**	**73,533**	**73,533**	**45,428**	**72,271**	**71,686**
Contractual Services						
Other Outside Services	19,116	31,758	31,758	12,608	31,758	18,634
Data Processing Services	0	1,750	1,750	1,168	1,750	1,900
Worker's Compensation	1,482	1,643	1,643	922	1,505	1,492
Property & Liability Insurance	2,886	4,195	4,195	3,853	4,063	4,590
Total Contractual Services	**23,484**	**39,346**	**39,346**	**18,551**	**39,076**	**26,616**
Materials & Supplies						
Maintenance-Buildings	3,375	3,000	3,000	12,374	3,000	15,000
Maintenance-All Other Equipment	102,581	35,000	35,000	50,881	35,000	35,000
Maintenance-Roads & Walks	80,961	100,000	100,000	46,236	100,000	100,000
Memberships & Publications	2,616	2,500	2,500	2,500	2,500	2,500
General Supplies	978	2,000	2,000	418	2,000	1,500
Equipment < $5,000	540	1,100	1,100	0	1,100	1,100
Botanical & Agricultural	660	1,500	1,500	660	1,500	1,500
Clothing Expense	472	2,500	2,608	274	2,608	2,500
Total Materials & Supplies	**192,183**	**147,600**	**147,708**	**113,343**	**147,708**	**159,100**
Utilities						
Electricity	84,450	73,000	73,000	41,357	73,000	73,000
Total Utilities	**84,450**	**73,000**	**73,000**	**41,357**	**73,000**	**73,000**
Capital Outlay						
Outlay-Public Facilities	0	0	0	0	0	173,000
Total Capital Outlay	**0**	**0**	**0**	**0**	**0**	**173,000**
TOTAL EXPENDITURES	**371,878**	**333,479**	**333,587**	**218,679**	**332,055**	**503,402**

CITY OF FOND DU LAC
2012 BUDGET
STORM WATER & WATERWAY MAINTENANCE

Budget Code 1230

DESCRIPTION	2010 ACTUAL	2011 ADOPTED BUDGET	2011 AMENDED BUDGET	2011 8 MONTHS ACTUAL	2011 ESTIMATED ACTUAL	2012 PROPOSED BUDGET
LESS REVENUES:						
Public Charges for Services						
Miscellaneous Fees	7,870	8,800	8,800	3,480	6,000	8,800
Total Public Charges for Services	**7,870**	**8,800**	**8,800**	**3,480**	**6,000**	**8,800**
Intergovermental Revenues						
Fond du Lac County	170	0	0	114	114	0
Total Intergovernmental Revenues	**170**	**0**	**0**	**114**	**114**	**0**
Miscellaneous						
Other Equipment & Property	284	0	0	0	0	0
Total Miscellaneous	**284**	**0**	**0**	**0**	**0**	**0**
TOTAL REVENUES	**8,324**	**8,800**	**8,800**	**3,594**	**6,114**	**8,800**
NET TAX LEVY	**363,554**	**324,679**	**324,787**	**215,085**	**325,941**	**494,602**

Solid Waste Management

Appropriation Summary

Expenditures	$944,130
Less Revenues	$12,000
Tax Levy Required	$932,130

Purpose And Activities

PURPOSE: To enhance public health, sanitation and community appearance.

ACTIVITIES: Regular collection of solid waste and disposal.

Budget Comments

Maintains current level of service.

Staffing Summary By Full Time Equivalents

	2011	2012
Full Time Equivalents	5.00	5.00

CITY OF FOND DU LAC
2012 BUDGET
SOLID WASTE MANAGEMENT

Budget Code 1235

DESCRIPTION	2010 ACTUAL	2011 ADOPTED BUDGET	2011 AMENDED BUDGET	2011 8 MONTHS ACTUAL	2011 ESTIMATED ACTUAL	2012 PROPOSED BUDGET
EXPENDITURES						
Personal Services	346,760	356,780	345,780	226,736	368,996	363,469
Contractual Services	529,884	518,672	513,672	282,255	512,090	392,211
Materials & Supplies	108,880	99,450	104,510	129,564	175,485	188,450
TOTAL EXPENDITURES	**985,524**	**974,902**	**963,962**	**638,555**	**1,056,571**	**944,130**
LESS REVENUES:						
Charges for Services	9,036	17,000	17,000	1,508	11,500	12,000
TOTAL REVENUES	**9,036**	**17,000**	**17,000**	**1,508**	**11,500**	**12,000**
NET TAX LEVY	**976,488**	**957,902**	**946,962**	**637,047**	**1,045,071**	**932,130**

CITY OF FOND DU LAC
2012 BUDGET
SOLID WASTE MANAGEMENT

Budget Code 1235

DESCRIPTION	2010 ACTUAL	2011 ADOPTED BUDGET	2011 AMENDED BUDGET	2011 8 MONTHS ACTUAL	2011 ESTIMATED ACTUAL	2012 PROPOSED BUDGET
EXPENDITURES						
Personal Services						
Salaries & Wages						
Regular Payroll	229,573	230,664	219,664	130,175	216,204	233,058
Temporary Payroll	6,253	5,065	5,065	3,586	4,795	4,935
Overtime Payments	4,952	6,000	6,000	9,599	16,600	8,000
Supervisory Pay	1,051	1,000	1,000	869	1,150	1,000
Shift Premium Pay	191	200	200	139	218	200
Job Class Premium Pay	1,213	650	650	549	980	600
Holiday Pay	0	1,000	1,000	0	500	500
Total Salaries & Wages	**243,233**	**244,579**	**233,579**	**144,917**	**240,447**	**248,293**
Fringe Benefits						
Wisconsin Retirement	25,663	27,729	27,729	14,567	25,018	14,357
Social Security-Employer	18,052	18,673	18,673	10,719	18,220	18,996
Employee Group Health Insurance	58,576	64,500	64,500	50,979	76,615	79,812
Employee Group Life Insurance	1,236	1,299	1,299	829	1,271	1,376
Retiree Health Insurance Credits	0	0	0	4,725	7,425	635
Total Fringe Benefits	**103,527**	**112,201**	**112,201**	**81,819**	**128,549**	**115,176**
Total Personal Services	**346,760**	**356,780**	**345,780**	**226,736**	**368,996**	**363,469**
Contractual Services						
Other Outside Services	516,714	504,000	499,000	278,368	499,000	378,000
Worker's Compensation	6,596	7,273	7,273	3,887	6,608	6,530
Property & Liability Insurance	6,574	7,399	7,399	0	6,482	7,681
Total Contractual Services	**529,884**	**518,672**	**513,672**	**282,255**	**512,090**	**392,211**
Materials & Supplies						
Maintenance-Automotive	63,382	50,000	55,000	52,062	55,000	65,000
Printing	163	250	250	20	250	250
Postage	132	150	150	30	150	150
CDL License	100	75	75	0	75	0
Office Supplies	34	400	400	0	400	400
Motor Vehicle Supplies	44,396	45,625	45,625	77,082	116,600	120,000
General Supplies	0	500	500	2	500	200
Chemicals & Ordnance	0	100	100	0	100	100
Clothing Expense	365	2,000	2,060	60	2,060	2,000
Miscellaneous	308	350	350	308	350	350
Total Materials & Supplies	**108,880**	**99,450**	**104,510**	**129,564**	**175,485**	**188,450**
TOTAL EXPENDITURES	**985,524**	**974,902**	**963,962**	**638,555**	**1,056,571**	**944,130**

CITY OF FOND DU LAC
2012 BUDGET
SOLID WASTE MANAGEMENT

Budget Code 1235

DESCRIPTION	2010 ACTUAL	2011 ADOPTED BUDGET	2011 AMENDED BUDGET	2011 8 MONTHS ACTUAL	2011 ESTIMATED ACTUAL	2012 PROPOSED BUDGET
LESS REVENUES:						
Charges for Services						
Miscellaneous Fee	8,531	16,000	16,000	1,388	11,000	11,000
Bulky Waste Collection	505	1,000	1,000	120	500	1,000
Total Charges for Services	**9,036**	**17,000**	**17,000**	**1,508**	**11,500**	**12,000**
TOTAL REVENUES	**9,036**	**17,000**	**17,000**	**1,508**	**11,500**	**12,000**
NET TAX LEVY	**976,488**	**957,902**	**946,962**	**637,047**	**1,045,071**	**932,130**

Electrical

Appropriation Summary

Expenditures	$321,958
Less Revenues	$13,000
Tax Levy Required	$308,958

Purpose And Activities

PURPOSE: Provide electrical services to municipal facilities.

ACTIVITIES: Maintain, repair, and replace traffic signals and any electrical fixtures and equipment. Code contains funds for traffic signal electricity.

Budget Comments

Continue existing levels of services.

Staffing Summary By Full Time Equivalents

	2011	2012
Full Time Equivalents	3.00	3.00

CITY OF FOND DU LAC
2012 BUDGET
ELECTRICAL

Budget Code 1245

DESCRIPTION	2010 ACTUAL	2011 ADOPTED BUDGET	2011 AMENDED BUDGET	2011 8 MONTHS ACTUAL	2011 ESTIMATED ACTUAL	2012 PROPOSED BUDGET
EXPENDITURES						
Personal Services	251,048	255,529	255,529	153,818	244,921	231,006
Contractual Services	17,743	17,716	17,716	8,435	16,799	17,457
Materials & Supplies	60,137	67,500	69,850	45,287	73,850	66,025
Utilities	19,767	21,070	21,070	11,112	18,607	21,470
Expense Transfers	(10,146)	(14,000)	(14,000)	(13,982)	(17,200)	(14,000)
TOTAL EXPENDITURES	**338,549**	**347,815**	**350,165**	**204,670**	**336,977**	**321,958**
LESS REVENUES:						
Miscellaneous Revenues	6,779	15,000	15,000	2,777	8,000	13,000
TOTAL REVENUES	**6,779**	**15,000**	**15,000**	**2,777**	**8,000**	**13,000**
NET TAX LEVY	**331,770**	**332,815**	**335,165**	**201,893**	**328,977**	**308,958**

CITY OF FOND DU LAC
2012 BUDGET
ELECTRICAL

Budget Code 1245

DESCRIPTION	2010 ACTUAL	2011 ADOPTED BUDGET	2011 AMENDED BUDGET	2011 8 MONTHS ACTUAL	2011 ESTIMATED ACTUAL	2012 PROPOSED BUDGET
EXPENDITURES						
Personal Services						
Salaries & Wages						
Regular Payroll	152,573	151,875	151,875	93,463	151,877	153,352
Temporary Payroll	12,498	10,130	10,130	6,511	10,130	10,130
Overtime Payments	1,551	2,000	2,000	1,178	1,850	1,000
Supervisory Pay	504	500	500	324	450	250
Job Class Premium Pay	0	30	30	0	30	30
Holiday Pay	98	200	200	0	200	200
Total Salaries & Wages	**167,224**	**164,735**	**164,735**	**101,476**	**164,537**	**164,962**
Fringe Benefits						
Wisconsin Retirement	16,750	17,935	17,935	10,541	17,166	9,136
Social Security-Employer	12,462	12,601	12,601	7,579	12,400	12,620
Employee Group Health Insurance	53,820	59,400	59,400	33,634	49,939	43,380
Employee Group Life Insurance	792	858	858	588	879	908
Total Fringe Benefits	**83,824**	**90,794**	**90,794**	**52,342**	**80,384**	**66,044**
Total Personal Services	**251,048**	**255,529**	**255,529**	**153,818**	**244,921**	**231,006**
Contractual Services						
Other Outside Services	5,174	6,250	6,250	1,552	6,250	6,250
Data Processing Services	5,964	4,034	4,034	2,688	4,034	4,247
Worker's Compensation	4,525	4,892	4,892	2,764	4,460	4,340
Property & Liability Insurance	2,080	2,540	2,540	1,431	2,055	2,620
Total Contractual Services	**17,743**	**17,716**	**17,716**	**8,435**	**16,799**	**17,457**
Materials & Supplies						
Maintenance-Automotive	7,585	9,000	9,000	3,914	9,000	9,000
Maintenance-All Other Equipment	36,861	41,500	43,350	26,892	43,350	36,000
Maintenance-Roads & Walks	608	500	500	80	500	500
Education & Training	493	500	500	150	500	525
Municipal Business	153	150	150	80	150	150
Memberships & Publications	0	100	300	200	300	100
Office Supplies	142	150	150	0	150	150
Motor Vehicle Supplies	10,946	11,000	11,000	9,716	14,500	15,000
General Supplies	3,327	3,000	3,500	3,923	4,000	3,000
Safety Equipment	22	250	250	32	250	0
Chemicals & Ordnance	0	300	300	300	300	300
Clothing Expense	0	1,050	850	0	850	1,300
Total Materials & Supplies	**60,137**	**67,500**	**69,850**	**45,287**	**73,850**	**66,025**
Utilities						
Telephone	140	270	270	94	142	150
Cellular Phone	1,222	800	800	701	1,265	1,320
Electricity	18,405	20,000	20,000	10,317	17,200	20,000
Total Utilities	**19,767**	**21,070**	**21,070**	**11,112**	**18,607**	**21,470**
Expense Transfers						

CITY OF FOND DU LAC
2012 BUDGET
ELECTRICAL

Budget Code 1245

DESCRIPTION	2010 ACTUAL	2011 ADOPTED BUDGET	2011 AMENDED BUDGET	2011 8 MONTHS ACTUAL	2011 ESTIMATED ACTUAL	2012 PROPOSED BUDGET
Expense Transfers	(10,146)	(14,000)	(14,000)	(13,982)	(17,200)	(14,000)
Total Expense Transfers	**(10,146)**	**(14,000)**	**(14,000)**	**(13,982)**	**(17,200)**	**(14,000)**
TOTAL EXPENDITURES	**338,549**	**347,815**	**350,165**	**204,670**	**336,977**	**321,958**
LESS REVENUES:						
Miscellaneous Revenues						
Damage to Highway Equipment	6,779	15,000	15,000	2,777	8,000	13,000
Total Miscellaneous Revenues	**6,779**	**15,000**	**15,000**	**2,777**	**8,000**	**13,000**
TOTAL REVENUES	**6,779**	**15,000**	**15,000**	**2,777**	**8,000**	**13,000**
NET TAX LEVY	**331,770**	**332,815**	**335,165**	**201,893**	**328,977**	**308,958**

Street Lighting

Appropriation Summary

Expenditures	$411,000
Less Revenues	$25,000
Tax Levy Required	$386,000

Purpose And Activities

PURPOSE: To adequately illuminate public street right-of-ways including sidewalks to enhance traffic safety, deter crime and promote the public comfort and welfare.

ACTIVITIES: Two basic programs exist: (1) the City owns and maintains standards, lamps and circuits but buys electricity. This arrangement is confined to ornamental lighting and found along thoroughfares, in the central business district and in new subdivisions; and (2) the Alliant Energy supplies and maintains poles, lamps, circuits and currently under contract with the City at a fixed price per lamp. This arrangement utilizes wooden poles and is generally found in older areas of the City. In addition, this code provides funds for downtown Christmas lighting energy. The City erects and takes down Christmas lighting as well as replacing lamps and maintaining garland and components.

Budget Comments

The number of City-owned and maintained street lights grows with the addition of new subdivisions and as existing streets are reconstructed.

Staffing Summary By Full Time Equivalents

	2011	2012
Full Time Equivalents	0.00	0.00

CITY OF FOND DU LAC
2012 BUDGET
STREET LIGHTING

Budget Code 1250

DESCRIPTION	2010 ACTUAL	2011 ADOPTED BUDGET	2011 AMENDED BUDGET	2011 8 MONTHS ACTUAL	2011 ESTIMATED ACTUAL	2012 PROPOSED BUDGET
EXPENDITURES						
Materials & Supplies	71,964	60,600	70,865	41,086	71,141	71,000
Utilities	222,923	340,000	339,735	193,043	339,735	340,000
TOTAL EXPENDITURES	**294,887**	**400,600**	**410,600**	**234,129**	**410,876**	**411,000**
LESS REVENUES:						
Miscellaneous Revenues	33,163	25,000	25,000	15,384	25,000	25,000
TOTAL REVENUES	**33,163**	**25,000**	**25,000**	**15,384**	**25,000**	**25,000**
NET TAX LEVY	**261,724**	**375,600**	**385,600**	**218,745**	**385,876**	**386,000**

CITY OF FOND DU LAC
2012 BUDGET
STREET LIGHTING

Budget Code 1250

DESCRIPTION	2010 ACTUAL	2011 ADOPTED BUDGET	2011 AMENDED BUDGET	2011 8 MONTHS ACTUAL	2011 ESTIMATED ACTUAL	2012 PROPOSED BUDGET
EXPENDITURES						
Materials & Supplies						
Maintenance-All Other Equipment	71,422	60,000	70,000	40,234	70,000	70,000
Maintenance-Roads & Walks	542	300	300	291	580	500
Chemicals & Ordnance	0	300	565	561	561	500
Total Materials & Supplies	**71,964**	**60,600**	**70,865**	**41,086**	**71,141**	**71,000**
Utilities						
Electricity	222,923	340,000	339,735	193,043	339,735	340,000
Total Utilities	**222,923**	**340,000**	**339,735**	**193,043**	**339,735**	**340,000**
TOTAL EXPENDITURES	**294,887**	**400,600**	**410,600**	**234,129**	**410,876**	**411,000**
LESS REVENUES:						
Miscellaneous Revenues						
Damage to Highway Equipment	33,163	25,000	25,000	15,384	25,000	25,000
Total Miscellaneous Revenues	**33,163**	**25,000**	**25,000**	**15,384**	**25,000**	**25,000**
TOTAL REVENUES	**33,163**	**25,000**	**25,000**	**15,384**	**25,000**	**25,000**
NET TAX LEVY	**261,724**	**375,600**	**385,600**	**218,745**	**385,876**	**386,000**

Parks

Appropriation Summary

Expenditures	$1,265,662
Less Revenues	$44,500
Tax Levy Required	$1,221,162

Purpose And Activities

PURPOSE: To provide an aesthetically pleasing park and open space program through planning, construction and effective maintenance.

ACTIVITIES: Park grounds sanitation, maintenance of restroom facilities, buildings, and shelters. Planting and maintenance of flower beds, turf care, shrub and tree care. Repair of playground equipment, benches, tables and grills. Scheduling of and collection of rental fees for all buildings, picnic shelters and concerts. Marina and concession contracts, administration and supervision. Swimming pool preparation and maintenance. Cooperation and assistance with Walleye Weekend and Labor Day festivities. Contracting, assisting and supervising the 4th of July holiday fireworks display.

Budget Comments

Continue existing levels of services.

Staffing Summary By Full Time Equivalents

	2011	2012
Full Time Equivalents	11.00	11.00

CITY OF FOND DU LAC
2012 BUDGET
PARKS

Budget Code 1255

DESCRIPTION	2010 ACTUAL	2011 ADOPTED BUDGET	2011 AMENDED BUDGET	2011 8 MONTHS ACTUAL	2011 ESTIMATED ACTUAL	2012 PROPOSED BUDGET
EXPENDITURES						
Personal Services	978,445	1,061,530	1,061,530	611,694	992,114	1,011,111
Contractual Services	114,455	93,708	93,708	63,636	90,324	91,098
Materials & Supplies	154,318	160,425	160,925	102,722	170,125	179,025
Utilities	62,512	76,100	75,600	30,191	75,590	74,600
Expense Transfers	(60,805)	(81,954)	(81,954)	(37,274)	(81,954)	(90,172)
TOTAL EXPEDITURES	**1,248,925**	**1,309,809**	**1,309,809**	**770,969**	**1,246,199**	**1,265,662**
LESS REVENUES:						
Public Charges for Services	36,725	38,400	38,400	26,816	38,447	40,400
Intergovernmental Revenues	130	0	0	0	0	0
Interest & Rent	2,600	2,400	2,400	1,600	2,400	3,000
Miscellaneous Revenues	981	1,100	1,100	137	1,100	1,100
TOTAL REVENUES	**40,436**	**41,900**	**41,900**	**28,553**	**41,947**	**44,500**
NET TAX LEVY	**1,208,489**	**1,267,909**	**1,267,909**	**742,416**	**1,204,252**	**1,221,162**

CITY OF FOND DU LAC
2012 BUDGET
PARKS

Budget Code 1255

DESCRIPTION	2010 ACTUAL	2011 ADOPTED BUDGET	2011 AMENDED BUDGET	2011 8 MONTHS ACTUAL	2011 ESTIMATED ACTUAL	2012 PROPOSED BUDGET
EXPENDITURES						
Personal Services						
Salaries & Wages						
Regular Payroll	533,034	574,909	574,909	311,433	521,475	569,340
Temporary Payroll	128,639	140,946	140,946	86,179	140,946	139,325
Overtime Payments	12,069	16,000	16,000	8,822	16,000	16,000
Supervisory Pay	100	120	120	421	450	1,200
Shift Premium Pay	250	285	285	160	250	285
Job Class Premium Pay	1,925	1,500	1,500	674	1,944	500
Holiday Pay	740	1,500	1,500	750	1,080	1,000
Total Salaries & Wages	**676,757**	**735,260**	**735,260**	**408,439**	**682,145**	**727,650**
Fringe Benefits						
Wisconsin Retirement	69,844	80,613	80,613	44,359	71,519	40,557
Social Security-Employer	50,955	56,246	56,246	31,045	52,540	55,665
Unemployment Compensation	27,479	9,500	9,500	17,814	27,000	10,500
Worker's Comp Make Whole	740	0	0	4,557	7,126	0
Employee Group Health Insurance	149,338	175,800	175,800	103,008	147,963	152,676
Employee Group Life Insurance	3,296	4,063	4,063	2,448	3,790	4,215
Dependent Group Life Insurance	36	48	48	24	31	48
Retiree Health Insurance Credits	0	0	0	0	0	19,800
Total Fringe Benefits	**301,688**	**326,270**	**326,270**	**203,255**	**309,969**	**283,461**
Total Personal Services	**978,445**	**1,061,530**	**1,061,530**	**611,694**	**992,114**	**1,011,111**
Contractual Services						
Other Outside Services	49,561	23,500	23,500	14,066	23,500	23,500
Data Processing Services	20,700	17,309	17,309	11,536	17,309	16,901
Park Concerts	14,500	14,500	14,500	14,500	14,500	14,500
Rent-Equipment	0	250	250	156	250	250
Worker's Compensation	18,273	21,855	21,855	11,204	20,240	19,139
Property & Liability Insurance	11,421	16,294	16,294	12,174	14,525	16,808
Total Contractual Services	**114,455**	**93,708**	**93,708**	**63,636**	**90,324**	**91,098**
Materials & Supplies						
Maintenance-Buildings	17,812	13,500	13,500	7,178	13,500	13,500
Maintenance-Office Equipment	0	325	325	38	325	325
Maintenance-All Other Equipment	1,062	3,000	3,000	849	3,000	3,000
Maintenance-Automotive	47,801	50,000	50,000	28,924	50,000	50,000
Maintenance-Roads & Walks	4,227	4,000	4,000	2,526	4,000	4,000
Tool Allowance	125	125	125	122	125	125
Advertising	0	200	200	154	200	200
Printing	90	500	500	15	500	300
Postage	91	300	300	116	300	300
Education & Training	1,859	1,900	1,900	575	1,900	2,000
Municipal Business	0	200	200	80	200	200
CDL License	164	240	240	0	240	240
Memberships & Publications	720	785	785	557	785	785

CITY OF FOND DU LAC
2012 BUDGET
PARKS

Budget Code 1255

DESCRIPTION	2010 ACTUAL	2011 ADOPTED BUDGET	2011 AMENDED BUDGET	2011 8 MONTHS ACTUAL	2011 ESTIMATED ACTUAL	2012 PROPOSED BUDGET
Office Supplies	428	600	600	125	600	600
Motor Vehicle Supplies	39,582	39,500	39,500	34,774	48,700	52,500
Custodial Supplies	7,034	7,400	8,400	7,918	8,400	8,000
Medical & Laboratory Supplies	785	750	1,350	814	1,350	950
Recreation	4,666	4,250	4,250	1,008	4,250	5,250
General Supplies	9,726	10,600	10,000	4,283	10,000	10,900
Equipment < $5,000	6,674	6,400	6,400	5,268	6,400	4,900
Hardware/Software < $5,000	0	0	0	0	0	5,000
Chemicals & Ordnance	3,040	3,100	3,100	2,417	3,100	3,500
Botanical & Agricultural	5,381	9,700	9,200	4,030	9,200	9,400
Clothing Expense	3,051	3,050	3,050	951	3,050	3,050
Total Materials & Supplies	**154,318**	**160,425**	**160,925**	**102,722**	**170,125**	**179,025**
Utilities						
Telephone	989	1,000	1,000	652	990	1,000
Cellular Phone	862	1,200	1,200	217	1,200	1,200
Electricity	33,074	36,400	36,400	18,008	36,400	36,400
Natural Gas	7,519	13,500	13,000	5,914	13,000	13,000
Water & Sewer Charges	20,068	24,000	24,000	5,400	24,000	23,000
Total Utilities	**62,512**	**76,100**	**75,600**	**30,191**	**75,590**	**74,600**
Expense Transfers						
Expense Transfers	(60,805)	(81,954)	(81,954)	(37,274)	(81,954)	(90,172)
Total Expense Transfers	(60,805)	(81,954)	(81,954)	(37,274)	(81,954)	(90,172)
TOTAL EXPEDITURES	**1,248,925**	**1,309,809**	**1,309,809**	**770,969**	**1,246,199**	**1,265,662**
LESS REVENUES:						
Public Charges for Services						
Witness Fees & Restitution	119	0	0	47	47	0
Concessions	2,014	4,000	4,000	936	4,000	4,000
Park Building Rental	34,046	34,000	34,000	25,503	34,000	36,000
Miscellaneous-Recreation	546	400	400	330	400	400
Total Public Charges for Services	**36,725**	**38,400**	**38,400**	**26,816**	**38,447**	**40,400**
Intergovernmental Revenues						
Fond du Lac County	130	0	0	0	0	0
Total Intergovernmental Revenues	**130**	**0**	**0**	**0**	**0**	**0**
Interest & Rent						
Rent	2,600	2,400	2,400	1,600	2,400	3,000
Total Interest & Rent	**2,600**	**2,400**	**2,400**	**1,600**	**2,400**	**3,000**

CITY OF FOND DU LAC
2012 BUDGET
PARKS

Budget Code 1255

DESCRIPTION	2010 ACTUAL	2011 ADOPTED BUDGET	2011 AMENDED BUDGET	2011 8 MONTHS ACTUAL	2011 ESTIMATED ACTUAL	2012 PROPOSED BUDGET
Miscellaneous Revenues						
Damage to Other Equipment	0	500	500	0	500	500
Scrap Sales	81	200	200	137	200	200
Donations	900	0	0	0	0	0
Miscellaneous	0	400	400	0	400	400
Total Miscellaneous Revenues	**981**	**1,100**	**1,100**	**137**	**1,100**	**1,100**
TOTAL REVENUES	**40,436**	**41,900**	**41,900**	**28,553**	**41,947**	**44,500**
NET TAX LEVY	**1,208,489**	**1,267,909**	**1,267,909**	**742,416**	**1,204,252**	**1,221,162**

Tree Care

Appropriation Summary

Expenditures	$295,319
Less Revenues	$12,062
Tax Levy Required	$283,257

Purpose And Activities

PURPOSE: To administer City forestry programs, utilizing ordinances to alleviate tree violations, and through recommended procedures, reduce the spread of diseases and harmful insects.

ACTIVITIES: Preparation of City-wide tree planting, sanitation, and removal programs, and supervision of contractors and park crews in planting, trimming and removal of trees in parks, terraces, and other City properties. Assistance to public in disease and insect identification and controls.

Budget Comments

Botanical and agricultural includes $20,000 for the ash tree replacement program.

Staffing Summary By Full Time Equivalents

	2011	2012
Full Time Equivalents	2.00	2.00

CITY OF FOND DU LAC
2012 BUDGET
TREE CARE

Budget Code 1260

DESCRIPTION	2010 ACTUAL	2011 ADOPTED BUDGET	2011 AMENDED BUDGET	2011 8 MONTHS ACTUAL	2011 ESTIMATED ACTUAL	2012 PROPOSED BUDGET
EXPENDITURES						
Personal Services	184,377	188,149	188,149	117,667	187,652	179,288
Contractual Services	60,521	66,981	72,981	53,408	66,360	66,644
Materials & Supplies	23,648	29,387	23,387	5,587	23,387	49,387
TOTAL EXPENDITURES	**268,546**	**284,517**	**284,517**	**176,662**	**277,399**	**295,319**
LESS REVENUES:						
Intergovernmental Revenues	0	6,000	6,000	0	6,000	6,000
Public Charges for Services	2,322	3,062	3,062	0	3,062	3,062
Miscellaneous Revenues	0	3,000	3,000	265	3,000	3,000
TOTAL REVENUES	**2,322**	**12,062**	**12,062**	**265**	**12,062**	**12,062**
NET TAX LEVY	**266,224**	**272,455**	**272,455**	**176,397**	**265,337**	**283,257**

CITY OF FOND DU LAC
2012 BUDGET
TREE CARE

Budget Code 1260

DESCRIPTION	2010 ACTUAL	2011 ADOPTED BUDGET	2011 AMENDED BUDGET	2011 8 MONTHS ACTUAL	2011 ESTIMATED ACTUAL	2012 PROPOSED BUDGET
EXPENDITURES						
Personal Services						
Salaries & Wages						
Regular Payroll	94,248	95,045	95,045	58,520	95,076	95,571
Temporary Payroll	20,917	24,209	24,209	13,820	20,800	23,741
Overtime Payments	5,920	1,700	1,700	2,631	4,990	1,700
Supervisory Pay	1,146	1,500	1,500	596	1,100	1,500
Job Class Premium Pay	948	200	200	25	200	200
Holiday Pay	310	100	100	0	100	100
Total Salaries & Wages	**123,489**	**122,754**	**122,754**	**75,592**	**122,266**	**122,812**
Fringe Benefits						
Wisconsin Retirement	12,373	13,083	13,083	7,646	12,889	6,656
Social Security-Employer	9,064	9,390	9,390	5,543	8,950	9,394
Unemployment Compensation	3,672	2,700	2,700	2,604	3,350	3,350
Employee Group Health Insurance	35,238	39,600	39,600	25,891	39,600	36,432
Employee Group Life Insurance	541	622	622	391	597	644
Total Fringe Benefits	**60,888**	**65,395**	**65,395**	**42,075**	**65,386**	**56,476**
Total Personal Services	**184,377**	**188,149**	**188,149**	**117,667**	**187,652**	**179,288**
Contractual Services						
Other Outside Services	56,553	62,400	68,400	50,929	62,400	62,400
Worker's Compensation	3,316	3,643	3,643	2,040	3,290	3,230
Property & Liability Insurance	652	938	938	439	670	1,014
Total Contractual Services	**60,521**	**66,981**	**72,981**	**53,408**	**66,360**	**66,644**
Materials & Supplies						
Printing	0	100	100	23	100	100
Postage	0	112	112	0	112	112
Advertising	0	150	150	0	150	150
Education & Training	1,048	1,000	1,000	834	1,000	1,000
Memberships & Publications	165	450	250	235	250	450
Office Supplies	8	100	100	0	100	100
General Supplies	1,034	600	600	374	600	600
Equipment < $5,000	1,249	1,600	1,800	1,774	1,800	2,000
Botanical & Agricultural	19,993	24,825	18,825	2,300	18,825	44,425
Clothing Expense	151	450	450	47	450	450
Total Materials & Supplies	**23,648**	**29,387**	**23,387**	**5,587**	**23,387**	**49,387**
TOTAL EXPENDITURES	**268,546**	**284,517**	**284,517**	**176,662**	**277,399**	**295,319**

CITY OF FOND DU LAC
2012 BUDGET
TREE CARE

Budget Code 1260

DESCRIPTION	2010 ACTUAL	2011 ADOPTED BUDGET	2011 AMENDED BUDGET	2011 8 MONTHS ACTUAL	2011 ESTIMATED ACTUAL	2012 PROPOSED BUDGET
LESS REVENUES:						
Intergovernmental Revenues						
Miscellaneous State Grants	0	6,000	6,000	0	6,000	6,000
Total Intergovernmental Revenues	0	6,000	6,000	0	6,000	6,000
Public Charges for Services						
Forests (Tree Sharing)	2,322	3,062	3,062	0	3,062	3,062
Total Public Charges for Services	**2,322**	**3,062**	**3,062**	**0**	**3,062**	**3,062**
Miscellaneous Revenues						
Damage to Other Equipment	0	3,000	3,000	265	3,000	3,000
Total Miscellaneous Revenues	**0**	**3,000**	**3,000**	**265**	**3,000**	**3,000**
TOTAL REVENUES	**2,322**	**12,062**	**12,062**	**265**	**12,062**	**12,062**
NET TAX LEVY	**266,224**	**272,455**	**272,455**	**176,397**	**265,337**	**283,257**

Fairgrounds Pool

Appropriation Summary

Expenditures	$265,424
Less Revenues	$176,000
Tax Levy Required	$89,424

Purpose And Activities

PURPOSE: To provide summer recreational swimming, life saving and swimming instruction.

ACTIVITIES: Repair and maintenance of pools and filtration equipment as needed. To maintain safe, properly chemically-balanced, heated water at required standards set by state codes. Cleaning and maintenance of restrooms, filtration building and bathhouse. Staffing of the pool is through the Recreation Department of the Board of Education, but paid for by municipal funds (less fees collected). This arrangement is required by the contract with the County.

Budget Comments

Continue existing levels of services.

Staffing Summary By Full Time Equivalents

	2011	2012
Full Time Equivalents	0.00	0.00

CITY OF FOND DU LAC
2012 BUDGET
FAIRGROUNDS POOL

Budget Code 1265

DESCRIPTION	2010 ACTUAL	2011 ADOPTED BUDGET	2011 AMENDED BUDGET	2011 8 MONTHS ACTUAL	2011 ESTIMATED ACTUAL	2012 PROPOSED BUDGET
EXPENDITURES						
Contractual Services	130,601	144,912	144,912	71,548	119,187	144,959
Materials & Supplies	41,800	54,565	54,565	44,881	47,673	50,715
Utilities	56,099	69,750	69,750	28,912	54,750	69,750
TOTAL EXPENDITURES	**228,500**	**269,227**	**269,227**	**145,341**	**221,610**	**265,424**
LESS REVENUES:						
Public Charges for Services	163,994	176,000	176,000	135,671	144,826	176,000
TOTAL REVENUES	**163,994**	**176,000**	**176,000**	**135,671**	**144,826**	**176,000**
NET TAX LEVY	**64,506**	**93,227**	**93,227**	**9,670**	**76,784**	**89,424**

CITY OF FOND DU LAC
2012 BUDGET
FAIRGROUNDS POOL

Budget Code 1265

DESCRIPTION	2010 ACTUAL	2011 ADOPTED BUDGET	2011 AMENDED BUDGET	2011 8 MONTHS ACTUAL	2011 ESTIMATED ACTUAL	2012 PROPOSED BUDGET
EXPENDITURES						
Contractual Services						
Other Outside Services	129,697	144,000	144,000	70,904	118,319	144,000
Property & Liability Insurance	904	912	912	644	868	959
Total Contractual Services	**130,601**	**144,912**	**144,912**	**71,548**	**119,187**	**144,959**
Materials & Supplies						
Maintenance-Buildings	2,936	3,000	3,000	2,523	3,000	3,000
Maintenance-All Other Equipment	1,607	2,000	2,000	1,756	2,000	2,000
Education & Training	390	265	265	0	265	265
Memberships & Publications	720	1,050	1,050	761	761	1,050
Custodial Supplies	1,893	2,000	2,000	1,637	1,901	2,200
General Supplies	4,709	4,750	3,750	2,208	3,750	4,750
Equipment < $5,000	0	5,500	5,500	3,650	3,650	0
Concession Supplies	16,776	22,000	20,000	15,408	15,407	22,000
Chemicals & Ordnance	12,769	14,000	17,000	16,938	16,939	15,450
Total Materials & Supplies	**41,800**	**54,565**	**54,565**	**44,881**	**47,673**	**50,715**
Utilities						
Water & Sewer Charges	24,912	23,000	23,000	4,484	20,000	23,000
Electricity	20,912	24,000	24,000	16,978	23,000	24,000
Natural Gas	10,075	22,000	22,000	7,335	11,000	22,000
Telephone	200	750	750	115	750	750
Total Utilities	**56,099**	**69,750**	**69,750**	**28,912**	**54,750**	**69,750**
TOTAL EXPENDITURES	**228,500**	**269,227**	**269,227**	**145,341**	**221,610**	**265,424**
LESS REVENUES:						
Public Charges for Services						
Fairgrounds Pool Fee	126,437	140,000	140,000	103,269	112,424	140,000
Concession Revenue	37,264	36,000	36,000	32,246	32,246	36,000
Miscellaneous Recreation	293	0	0	156	156	0
Total Public Charges for Services	**163,994**	**176,000**	**176,000**	**135,671**	**144,826**	**176,000**
TOTAL REVENUES	**163,994**	**176,000**	**176,000**	**135,671**	**144,826**	**176,000**
NET TAX LEVY	**64,506**	**93,227**	**93,227**	**9,670**	**76,784**	**89,424**

Taylor Park Pool

Appropriation Summary

Expenditures	$0
Less Revenues	$0
Tax Levy Required	$0

Purpose And Activities

PURPOSE: To provide summer recreational swimming, life saving and swimming instruction, and competitive swimming.

ACTIVITIES: Repair and maintenance of pools and filtration equipment as needed. To maintain safe, properly chemically-balanced, heated water at required standards set by state codes. Cleaning and maintenance of restrooms, filtration building and bathhouse. Staffing of the pool is through the Recreation Department of the Board of Education, but paid for by municipal funds (less fees collected).

Budget Comments

2012 reflects the closing of Taylor Park Pool.

Staffing Summary By Full Time Equivalents

	2011	2012
Full Time Equivalents	0.00	0.00

CITY OF FOND DU LAC
2012 BUDGET
TAYLOR POOL

Budget Code 1270

DESCRIPTION	2010 ACTUAL	2011 ADOPTED BUDGET	2011 AMENDED BUDGET	2011 8 MONTHS ACTUAL	2011 ESTIMATED ACTUAL	2012 PROPOSED BUDGET
EXPENDITURES						
Contractual Services	29,290	42,230	42,230	16,743	27,132	0
Materials & Supplies	22,455	19,065	19,065	17,448	17,773	0
Utilities	43,456	44,150	44,150	21,069	44,170	0
TOTAL EXPENDITURES	**95,201**	**105,445**	**105,445**	**55,260**	**89,075**	**0**
LESS REVENUES:						
Public Charges for Services	13,491	14,000	14,000	17,521	17,521	0
TOTAL REVENUES	**13,491**	**14,000**	**14,000**	**17,521**	**17,521**	**0**
NET TAX LEVY	**81,710**	**91,445**	**91,445**	**37,739**	**71,554**	**0**

CITY OF FOND DU LAC
2012 BUDGET
TAYLOR POOL

Budget Code 1270

DESCRIPTION	2010 ACTUAL	2011 ADOPTED BUDGET	2011 AMENDED BUDGET	2011 8 MONTHS ACTUAL	2011 ESTIMATED ACTUAL	2012 PROPOSED BUDGET
EXPENDITURES						
Contractual Services						
Other Outside Services	28,486	40,700	40,700	15,263	25,562	0
Property & Liability Insurance	804	1,530	1,530	1,480	1,570	0
Total Contractual Services	**29,290**	**42,230**	**42,230**	**16,743**	**27,132**	**0**
Materials & Supplies						
Maintenance-Buildings	11,606	3,000	3,000	2,843	3,000	0
Maintenance-All Other Equipment	1,025	2,600	2,600	2,554	2,600	0
Education & Training	135	265	265	0	0	0
Memberships & Publications	419	550	550	450	450	0
Custodial Supplies	899	950	950	962	962	0
General Supplies	699	700	700	589	657	0
Concession Supplies	1,275	2,500	2,500	1,651	1,651	0
Chemicals & Ordnance	6,397	8,500	8,500	8,399	8,453	0
Total Materials & Supplies	**22,455**	**19,065**	**19,065**	**17,448**	**17,773**	**0**
Utilities						
Water & Sewer Charges	29,379	26,000	26,000	11,121	28,750	0
Electricity	8,794	9,250	9,250	6,638	9,250	0
Natural Gas	5,116	8,500	8,500	3,202	6,000	0
Telephone	167	400	400	108	170	0
Total Utilities	**43,456**	**44,150**	**44,150**	**21,069**	**44,170**	**0**
TOTAL EXPENDITURES	**95,201**	**105,445**	**105,445**	**55,260**	**89,075**	**0**
LESS REVENUES:						
Public Charges for Services						
Pool Fee	10,685	11,000	11,000	14,457	14,457	0
Concession Revenue	2,806	3,000	3,000	3,064	3,064	0
Total Public Charges for Services	**13,491**	**14,000**	**14,000**	**17,521**	**17,521**	**0**
TOTAL REVENUES	**13,491**	**14,000**	**14,000**	**17,521**	**17,521**	**0**
NET TAX LEVY	**81,710**	**91,445**	**91,445**	**37,739**	**71,554**	**0**

Senior Center

Appropriation Summary

Expenditures	$249,391
Less Revenues	$10,000
Tax Levy Required	$239,391

Purpose And Activities

PURPOSE: The mission of the Fond du Lac Senior Center is to be a community focal point where people can obtain information and access to aging services, resources, and programs; make referrals; be actively involved in educational, social and recreational activities; be made aware of good health and prevention measures; participate in a more productive, dignified life that supports their independence; be offered continual personal growth; and have involvement in their community.

ACTIVITIES: The coordination of cultural, educational, social and recreational programs, classes and events for senior citizens.

Budget Comments

Maintains current level of service. Includes a $10,000 donation from the Friends of the Senior Center.

Staffing Summary By Full Time Equivalents

	2011	2012
Full Time Equivalents	2.00	2.00

CITY OF FOND DU LAC
2012 BUDGET
SENIOR CENTER

Budget Code 1300

DESCRIPTION	2010 ACTUAL	2011 ADOPTED BUDGET	2011 AMENDED BUDGET	2011 8 MONTHS ACTUAL	2011 ESTIMATED ACTUAL	2012 PROPOSED BUDGET
EXPENDITURES						
Personal Services	172,572	181,514	181,514	113,168	178,689	175,520
Contractual Services	26,839	26,908	26,908	17,851	26,584	24,191
Materials & Supplies	27,257	28,660	29,860	15,472	29,860	28,660
Utilities	19,711	21,020	21,020	10,963	17,888	21,020
TOTAL EXPENDITURES	**246,379**	**258,102**	**259,302**	**157,454**	**253,021**	**249,391**
LESS REVENUES:						
Miscellaneous-Friends Donation	10,010	10,000	10,000	0	10,000	10,000
TOTAL REVENUES	**10,010**	**10,000**	**10,000**	**0**	**10,000**	**10,000**
NET TAX LEVY	**236,369**	**248,102**	**249,302**	**157,454**	**243,021**	**239,391**

CITY OF FOND DU LAC
2012 BUDGET
SENIOR CENTER

Budget Code 1300

DESCRIPTION	2010 ACTUAL	2011 ADOPTED BUDGET	2011 AMENDED BUDGET	2011 8 MONTHS ACTUAL	2011 ESTIMATED ACTUAL	2012 PROPOSED BUDGET
EXPENDITURES						
Personal Services						
Salaries & Wages						
Regular Payroll	114,370	118,269	118,269	72,783	118,269	121,674
Overtime Payments	302	0	0	0	0	0
Total Salaries & Wages	**114,672**	**118,269**	**118,269**	**72,783**	**118,269**	**121,674**
Fringe Benefits						
Wisconsin Retirement	12,663	13,719	13,719	8,441	11,081	7,179
Social Security-Employer	8,517	9,048	9,048	5,428	8,810	9,307
Employee Group Health Insurance	35,880	39,600	39,600	25,891	39,600	36,432
Employee Group Life Insurance	804	846	846	601	897	896
Dependent Group Life Insurance	36	32	32	24	32	32
Total Fringe Benefits	**57,900**	**63,245**	**63,245**	**40,385**	**60,420**	**53,846**
Total Personal Services	**172,572**	**181,514**	**181,514**	**113,168**	**178,689**	**175,520**
Contractual Services						
Data Processing Services	24,036	23,357	23,357	15,568	23,357	20,719
Worker's Compensation	1,870	2,091	2,091	1,183	1,918	1,912
Property & Liability Insurance	933	1,460	1,460	1,100	1,309	1,560
Total Contractual Services	**26,839**	**26,908**	**26,908**	**17,851**	**26,584**	**24,191**
Materials & Supplies						
Maintenance-Buildings	20,786	17,305	18,505	10,344	18,505	17,305
Printing	1,134	4,200	4,200	2,295	4,200	4,200
Postage	2,711	4,040	4,040	2,134	4,040	4,040
Education & Training	914	500	500	0	500	500
Municipal Business	86	500	500	47	500	500
Memberships & Publications	564	570	570	551	570	570
Office Supplies	929	1,200	1,200	101	1,200	1,200
Custodial Supplies	117	125	125	0	125	125
Kitchen Supplies	16	220	220	0	220	220
Total Materials & Supplies	**27,257**	**28,660**	**29,860**	**15,472**	**29,860**	**28,660**
Utilities						
Water & Sewer Charges	1,407	1,400	1,400	724	1,500	1,400
Telephone	1,558	1,620	1,620	1,026	1,555	1,620
Electricity	16,746	18,000	18,000	9,213	14,833	18,000
Total Utilities	**19,711**	**21,020**	**21,020**	**10,963**	**17,888**	**21,020**
TOTAL EXPENDITURES	**246,379**	**258,102**	**259,302**	**157,454**	**253,021**	**249,391**
LESS REVENUES:						
Miscellaneous Revenues						
Donations-Friends of the Senior Center	10,000	10,000	10,000	0	10,000	10,000
Other Equipment & Property	10	0	0	0	0	0
Total Miscellaneous Revenues	10,010	10,000	10,000	0	10,000	10,000
TOTAL REVENUES	**10,010**	**10,000**	**10,000**	**0**	**10,000**	**10,000**
NET TAX LEVY	**236,369**	**248,102**	**249,302**	**157,454**	**243,021**	**239,391**

Animal Control

Appropriation Summary

Expenditures	$99,803
Less Revenues	$0
Tax Levy Required	$99,803

Purpose And Activities

PURPOSE: To house and dispose of animals and pickup in the City.

ACTIVITIES: Operate animal shelter for housing lost or stray animals until claiming by owners, adoption or disposition by euthanasia; medical care and rabies observation; provide euthanasia for old, or incurably ill or injured animals; 24-hour pick up service for loose, trapped, injured or dead animals.

Budget Comments

The City has entered into a three year contract with the Humane Society which ends 12/31/2013. There is a 2% increase for 2012 and a 3% increase for 2013. The actual 2011 includes a 1% increase.

Staffing Summary By Full Time Equivalents

	2011	2012
Full Time Equivalents	0.00	0.00

CITY OF FOND DU LAC
2012 BUDGET
ANIMAL CONTROL

Budget Code 1305

DESCRIPTION	2010 ACTUAL	2011 ADOPTED BUDGET	2011 AMENDED BUDGET	2011 8 MONTHS ACTUAL	2011 ESTIMATED ACTUAL	2012 PROPOSED BUDGET
EXPENDITURES						
Contractual Services	96,876	96,878	96,878	57,078	97,846	99,803
TOTAL EXPENDITURES	**96,876**	**96,878**	**96,878**	**57,078**	**97,846**	**99,803**
NET TAX LEVY	**96,876**	**96,878**	**96,878**	**57,078**	**97,846**	**99,803**

CITY OF FOND DU LAC
2012 BUDGET
ANIMAL CONTROL

Budget Code 1305

DESCRIPTION	2010 ACTUAL	2011 ADOPTED BUDGET	2011 AMENDED BUDGET	2011 8 MONTHS ACTUAL	2011 ESTIMATED ACTUAL	2012 PROPOSED BUDGET
EXPENDITURES						
Contractual Services						
Other Outside Services	96,876	96,878	96,878	57,078	97,846	99,803
Total Contractual Services	**96,876**	**96,878**	**96,878**	**57,078**	**97,846**	**99,803**
TOTAL EXPENDITURES	**96,876**	**96,878**	**96,878**	**57,078**	**97,846**	**99,803**
NET TAX LEVY	**96,876**	**96,878**	**96,878**	**57,078**	**97,846**	**99,803**

Delinquent Accounts

Appropriation Summary

Expenditures	$15,900
Less Revenues	$0
Tax Levy Required	$15,900

Purpose And Activities

PURPOSE: To provide funds to permit write-off of uncollectible accounts receivable from our balance sheet. This includes the City portion of uncollectible personal property taxes, real estate taxes, property damage, and other general accounts receivable.

Budget Comments

This budget provides for a normal level of account write-offs.

Staffing Summary By Full Time Equivalents

	2011	2012
Full Time Equivalents	0.00	0.00

CITY OF FOND DU LAC
2012 BUDGET
DELINQUENT ACCOUNTS

Budget Code 1310

DESCRIPTION	2010 ACTUAL	2011 ADOPTED BUDGET	2011 AMENDED BUDGET	2011 8 MONTHS ACTUAL	2011 ESTIMATED ACTUAL	2012 PROPOSED BUDGET
EXPENDITURES						
Materials & Supplies	33,973	15,900	15,900	25,666	15,900	15,900
TOTAL EXPENDITURES	**33,973**	**15,900**	**15,900**	**25,666**	**15,900**	**15,900**
NET TAX LEVY	**33,973**	**15,900**	**15,900**	**25,666**	**15,900**	**15,900**

CITY OF FOND DU LAC
2012 BUDGET
DELINQUENT ACCOUNTS

Budget Code 1310

DESCRIPTION	2010 ACTUAL	2011 ADOPTED BUDGET	2011 AMENDED BUDGET	2011 8 MONTHS ACTUAL	2011 ESTIMATED ACTUAL	2012 PROPOSED BUDGET
EXPENDITURES						
Materials & Supplies						
Uncollectible Personal Prop. Taxes	5,327	5,900	5,900	922	5,900	5,900
Uncollectible Real Estate Taxes	0	500	500	0	500	500
Uncollectible Accounts Receivable	28,646	9,500	9,500	24,744	9,500	9,500
Total Materials & Supplies	**33,973**	**15,900**	**15,900**	**25,666**	**15,900**	**15,900**
TOTAL EXPENDITURES	**33,973**	**15,900**	**15,900**	**25,666**	**15,900**	**15,900**
NET TAX LEVY	**33,973**	**15,900**	**15,900**	**25,666**	**15,900**	**15,900**

Insurance & Bonds

Appropriation Summary

Expenditures	$31,342
Less Revenues	$0
Tax Levy Required	$31,342

Purpose And Activities

PURPOSE: To provide funds for premium payments on life insurance for City retirees after the age of sixty-five (65) and to fund coverage to protect the City against liability claims.

ACTIVITIES: Determines the funds needed to cover the above claims.

Budget Comments

There is no significant change in this budget.

Staffing Summary By Full Time Equivalents

	2011	2012
Full Time Equivalents	0.00	0.00

CITY OF FOND DU LAC
2012 BUDGET
INSURANCE & BONDS

Budget Code 1315

DESCRIPTION	2010 ACTUAL	2011 ADOPTED BUDGET	2011 AMENDED BUDGET	2011 8 MONTHS ACTUAL	2011 ESTIMATED ACTUAL	2012 PROPOSED BUDGET
EXPENDITURES						
Personal Services	8,123	7,500	7,500	7,433	11,420	11,960
Materials & Supplies	16,774	19,382	19,382	16,741	16,492	19,382
TOTAL EXPENDITURES	**24,897**	**26,882**	**26,882**	**24,174**	**27,912**	**31,342**
NET TAX LEVY	**24,897**	**26,882**	**26,882**	**24,174**	**27,912**	**31,342**

CITY OF FOND DU LAC
2012 BUDGET
INSURANCE & BONDS

Budget Code 1315

DESCRIPTION	2010 ACTUAL	2011 ADOPTED BUDGET	2011 AMENDED BUDGET	2011 8 MONTHS ACTUAL	2011 ESTIMATED ACTUAL	2012 PROPOSED BUDGET
EXPENDITURES						
Personal Services						
Fringe Benefits						
Group Life-Retirees > 65	8,123	7,500	7,500	7,433	11,420	11,960
Total Fringe Benefits	**8,123**	**7,500**	**7,500**	**7,433**	**11,420**	**11,960**
Total Personal Services	**8,123**	**7,500**	**7,500**	**7,433**	**11,420**	**11,960**
Materials & Supplies						
Claims	16,774	19,382	19,382	16,741	16,492	19,382
Total Materials & Supplies	**16,774**	**19,382**	**19,382**	**16,741**	**16,492**	**19,382**
TOTAL EXPENDITURES	**24,897**	**26,882**	**26,882**	**24,174**	**27,912**	**31,342**
NET TAX LEVY	**24,897**	**26,882**	**26,882**	**24,174**	**27,912**	**31,342**

Operating Transfers

Appropriation Summary

Expenditures	$2,817,113
Less Revenues	$0
Tax Levy Required	$2,817,113

Purpose And Activities

PURPOSE: To provide funding sources for tax levy support to special revenue funds and the capital projects fund for that portion of the projects funded by the annual property tax levy.

Budget Comments

operating transfers are made to the Ambulance, Recycling and Transit Funds as a tax subsidy.

Staffing Summary By Full Time Equivalents

	2011	2012
Full Time Equivalents	0.00	0.00

CITY OF FOND DU LAC
2012 BUDGET
OPERATING TRANSFERS

Budget Code 1325

DESCRIPTION	2010 ACTUAL	2011 ADOPTED BUDGET	2011 AMENDED BUDGET	2011 8 MONTHS ACTUAL	2011 ESTIMATED ACTUAL	2012 PROPOSED BUDGET
EXPENDITURES						
Other Financing Uses	3,094,933	3,279,093	3,279,093	3,279,093	3,279,093	2,817,113
TOTAL EXPENDITURES	**3,094,933**	**3,279,093**	**3,279,093**	**3,279,093**	**3,279,093**	**2,817,113**
NET TAX LEVY	**3,094,933**	**3,279,093**	**3,279,093**	**3,279,093**	**3,279,093**	**2,817,113**

CITY OF FOND DU LAC
2012 BUDGET
OPERATING TRANSFERS

Budget Code 1325

DESCRIPTION	2010 ACTUAL	2011 ADOPTED BUDGET	2011 AMENDED BUDGET	2011 8 MONTHS ACTUAL	2011 ESTIMATED ACTUAL	2012 PROPOSED BUDGET
EXPENDITURES						
Other Financing Uses						
Operating Transfers Out						
Special Revenue Fund	2,816,033	2,585,128	2,585,128	2,585,128	2,585,128	2,817,113
Capital Projects Fund	278,900	693,965	693,965	693,965	693,965	0
Total Operating Transfers Out	**3,094,933**	**3,279,093**	**3,279,093**	**3,279,093**	**3,279,093**	**2,817,113**
Total Other Financing Uses	**3,094,933**	**3,279,093**	**3,279,093**	**3,279,093**	**3,279,093**	**2,817,113**
TOTAL EXPENDITURES	**3,094,933**	**3,279,093**	**3,279,093**	**3,279,093**	**3,279,093**	**2,817,113**
NET TAX LEVY	**3,094,933**	**3,279,093**	**3,279,093**	**3,279,093**	**3,279,093**	**2,817,113**

City Wide

Appropriation Summary

Expenditures	$8,492
Less Revenues	$25,238,273
(Increase) in Fund Balance	($25,229,781)

Purpose And Activities

PURPOSE: To record the tax levy, in lieu of taxes, contingencies, etc.

ACTIVITY: Records revenues and expenditures not related to any one division in the general fund.

Budget Comments

Expenditures include League of Wisconsin Municipalities dues. Revenues include the City's general revenue not related to any one department or division. 2012 reflects a reduction in shared revenue of $665,721 plus reductions in other intergovernmental revenue accounts.

Staffing Summary By Full Time Equivalents

	2011	2012
Full Time Equivalents	0.00	0.00

CITY OF FOND DU LAC
2012 BUDGET
CITY WIDE

Budget Code 1900

DESCRIPTION	2010 ACTUAL	2011 ADOPTED BUDGET	2011 AMENDED BUDGET	2011 8 MONTHS ACTUAL	2011 ESTIMATED ACTUAL	2012 PROPOSED BUDGET
EXPENDITURES						
Contractual Services	5,261	0	0	0	0	0
Materials & Supplies	12,346	9,167	9,167	9,167	9,167	8,492
TOTAL EXPENDITURES	**17,607**	**9,167**	**9,167**	**9,167**	**9,167**	**8,492**
LESS REVENUES:						
Taxes	16,041,800	16,759,139	16,759,139	16,750,499	16,868,707	17,269,240
Licenses & Permits	540,707	472,000	472,000	275,418	540,000	540,000
Intergovernmental Revenues	7,505,030	7,428,707	7,428,707	1,962,361	7,329,412	6,627,060
Interest & Rent	145,096	300,000	300,000	97,994	150,000	150,000
Miscellaneous Revenues	166,156	0	0	17,627	17,688	122,400
Other Financing Sources	40,000	863,669	863,669	0	0	529,573
TOTAL REVENUES	**24,438,789**	**25,823,515**	**25,823,515**	**19,103,899**	**24,905,807**	**25,238,273**
(INCREASE) DECREASE IN FUND BALANCE	**(24,421,182)**	**(25,814,348)**	**(25,814,348)**	**(19,094,732)**	**(24,896,640)**	**(25,229,781)**

CITY OF FOND DU LAC
2012 BUDGET
CITY WIDE

Budget Code 1900

DESCRIPTION	2010 ACTUAL	2011 ADOPTED BUDGET	2011 AMENDED BUDGET	2011 8 MONTHS ACTUAL	2011 ESTIMATED ACTUAL	2012 PROPOSED BUDGET
EXPENDITURES						
Other Outside Services	5,261	0	0	0	0	0
Memberships & Publications	12,346	9,167	9,167	9,167	9,167	8,492
TOTAL EXPENDITURES	**17,607**	**9,167**	**9,167**	**9,167**	**9,167**	**8,492**
LESS REVENUES:						
Taxes						
Tax Levy	14,573,664	15,243,285	15,243,285	15,243,286	15,243,285	15,545,077
Omitted Taxes	1,618	0	0	0	383	0
Mobile Home Fees	49,482	46,000	46,000	31,458	46,000	45,000
Interest & Penalities	38,313	22,000	22,000	3,076	22,000	22,000
Room Tax-City Share	0	0	0	13,310	31,300	63,000
Water Utility-In Lieu of Taxes	1,269,596	1,347,645	1,347,645	1,422,395	1,422,395	1,495,790
Housing Authority-In Lieu of Taxes	73,745	63,235	63,235	0	66,370	59,735
Other Tax Exempt-In Lieu of Taxes	35,382	36,974	36,974	36,974	36,974	38,638
Total Taxes	**16,041,800**	**16,759,139**	**16,759,139**	**16,750,499**	**16,868,707**	**17,269,240**
Licenses & Permits						
Cable TV Franchise Fee	540,707	472,000	472,000	275,418	540,000	540,000
Total Licenses & Permits	**540,707**	**472,000**	**472,000**	**275,418**	**540,000**	**540,000**
Intergovernmental Revenues						
State Shared Revenue	6,187,074	6,181,948	6,181,948	927,292	6,181,954	5,516,227
State Expenditure Restraint	629,499	597,419	597,419	597,420	597,420	610,065
State Computer Equipment Aid	267,909	237,230	237,230	237,230	237,230	234,133
Payment for Municipal Services	208,152	200,752	200,752	200,061	200,061	165,134
DNR in Lieu of Taxes	349	336	336	357	357	350
Town of FDL Utility Component	114,667	112,390	112,390	0	112,390	101,151
Transit Agreement-Non ADA/Elderly	97,380	98,632	98,632	1	0	0
Total Intergovernmental Revenues	**7,505,030**	**7,428,707**	**7,428,707**	**1,962,361**	**7,329,412**	**6,627,060**
Interest & Rent						
Interest on Investment	144,556	300,000	300,000	97,994	150,000	150,000
Rent	540	0	0	0	0	0
Total Interest & Rent	**145,096**	**300,000**	**300,000**	**97,994**	**150,000**	**150,000**
Miscellaneous Revenues						
Land	0	0	0	0	0	120,000
Restitution	165,600	0	0	17,468	17,468	2,400
Miscellaneous	556	0	0	159	220	0
Total Miscellaneous Revenues	**166,156**	**0**	**0**	**17,627**	**17,688**	**122,400**

CITY OF FOND DU LAC
2012 BUDGET
CITY WIDE

Budget Code 1900

DESCRIPTION	2010 ACTUAL	2011 ADOPTED BUDGET	2011 AMENDED BUDGET	2011 8 MONTHS ACTUAL	2011 ESTIMATED ACTUAL	2012 PROPOSED BUDGET
Other Financing Sources						
Transfers From Other Funds						
Special Revenue Fund-Transit	40,000	0	0	0	0	0
Total Transfers From Other Funds	**40,000**	**0**	**0**	**0**	**0**	**0**
Fund Balance Applied to Budget	**0**	**863,669**	**863,669**	**0**	**0**	**529,573**
Total Other Financing Sources	**40,000**	**863,669**	**863,669**	**0**	**0**	**529,573**
TOTAL REVENUES	**24,438,789**	**25,823,515**	**25,823,515**	**19,103,899**	**24,905,807**	**25,238,273**
(INCREASE) DECREASE IN FUND BALANCI	**(24,421,182)**	**(25,814,348)**	**(25,814,348)**	**(19,094,732)**	**(24,896,640)**	**(25,229,781)**

City of Fond du Lac
2012 Proposed Budget
Special Revenue Funds

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SPECIAL REVENUE FUNDS

Special Revenue Funds are used to account for certain revenue sources set aside for specific purposes.

The City's Special Revenue Fund budgets include activities such as the public library, grant programs, ambulance services, community projects, the recycling program, the parking fund, harbor and boating facilities, fuel pump maintenance fund, haz mat interagency agreement, tax incremental financing and transit.

CITY OF FOND DU LAC
2012 BUDGET
SPECIAL REVENUE FUNDS SUMMARY

DESCRIPTION	2010 ACTUAL	2011 ADOPTED BUDGET	2011 AMENDED BUDGET	2011 8 MONTHS ACTUAL	2011 ESTIMATED ACTUAL	2012 PROPOSED BUDGET
EXPENDITURES						
Personal Services	5,613,284	5,785,551	5,785,551	3,628,400	5,815,279	5,743,033
Contractual Services	2,235,365	2,429,892	2,432,392	1,396,533	2,366,617	2,411,952
Materials & Supplies	1,104,643	1,069,314	1,062,914	865,663	1,100,720	1,069,811
Utilities	167,637	165,883	168,283	93,165	165,746	162,587
Other	52,977	219,995	219,995	182,463	239,995	198,101
Miscellaneous	0	100	100	0	100	100
Taxes	16,449	19,000	19,000	11,894	18,400	17,750
Expense Transfers	(3,059)	0	0	0	0	0
Capital Outlay	157,279	55,000	55,000	1,863,732	1,969,809	1,715,500
Other Financing Uses	467,493	800,657	802,157	682,801	802,157	559,061
TOTAL EXPENDITURES	**9,812,068**	**10,545,392**	**10,545,392**	**8,724,651**	**12,478,823**	**11,877,895**
REVENUES						
Tax Levy Support	4,544,119	4,711,906	4,711,906	4,711,907	4,711,906	4,399,345
Tax Increments	0	573,334	573,334	403,607	542,207	506,447
Intergovernmental Revenues	1,467,906	1,383,037	1,383,037	1,291,137	1,319,196	1,308,280
Public Charges for Services	2,910,152	2,932,587	2,932,587	1,958,638	3,143,040	3,162,225
Fines, Forfeits & Penalties	176,444	144,148	144,148	94,631	131,038	177,240
Interest & Rent	1,958	3,000	3,000	2,902	3,000	3,000
Miscellaneous	501,205	605,066	605,066	675,086	712,881	509,906
Other Financing Sources	2,802,903	32,500	32,500	48,087	28,000	1,723,382
TOTAL REVENUES	**12,404,687**	**10,385,578**	**10,385,578**	**9,185,995**	**10,591,268**	**11,789,825**
INCREASE (DECREASE) IN FUND BALANCE	**2,592,619**	**(159,814)**	**(159,814)**	**461,344**	**(1,887,555)**	**(88,070)**

Library

Appropriation Summary

Expenditures	$2,743,197
Less revenues	$2,779,990
(Increase) Decrease-Fund Balance	($36,793)

Purpose And Activities

PURPOSE: To account for the operations of the Fond du Lac Public Library.

ACTIVITIES: A portion of the City's tax levy, as well as county and library system revenues, plus fines and fees collected by the Library, are used to finance the cost of the Library's operations.

Budget Comments

State Statutues give authority for the supervision and administration of the public library to the library board. The library board has exclusive control over all moneys appropriated for library purposes, including the authority to set library staffing levels and employee compensation.

The property tax levy for Library services is decreased 5.1% from 2011.

Staffing Summary By Full Time Equivalents

	2011	2012
Full Time Equivalents	32.44	32.86

CITY OF FOND DU LAC
2012 BUDGET
LIBRARY

Budget Code 2000

DESCRIPTION	2010 ACTUAL	2011 ADOPTED BUDGET	2011 AMENDED BUDGET	2011 8 MONTHS ACTUAL	2011 ESTIMATED ACTUAL	2012 PROPOSED BUDGET
EXPENDITURES						
Personal Services	1,976,012	1,934,696	1,934,696	1,214,544	1,904,076	1,837,139
Contractual Services	229,051	242,394	242,394	204,951	307,450	288,072
Materials & Supplies	450,994	492,551	492,551	363,584	479,317	494,881
Utilities	68,697	73,724	73,724	35,912	73,724	73,724
Other	52,977	0	0	0	0	0
Outlay	119,814	0	0	0	53,000	0
Expense Transfers	0	0	0	0	0	0
Operating Transfers Out	20,575	49,381	49,381	4,525	49,381	49,381
TOTAL EXPENDITURES	**2,918,120**	**2,792,746**	**2,792,746**	**1,823,516**	**2,866,948**	**2,743,197**
LESS REVENUES:						
Taxes	1,735,586	1,782,300	1,782,300	1,782,300	1,782,300	1,691,139
Intergovernmental Revenues	823,077	823,991	823,991	823,726	823,991	822,270
Public Charges for Services	12,354	16,113	16,113	8,025	16,113	17,000
Fines & Rentals	95,458	50,998	50,998	46,046	50,998	84,200
Miscellaneous Revenues	133,995	110,846	110,846	146,980	139,404	165,381
Other Financing Sources	156,681	0	0	0	0	0
TOTAL REVENUES	**2,957,151**	**2,784,248**	**2,784,248**	**2,807,077**	**2,812,806**	**2,779,990**
INCREASE (DECREASE) IN FUND BALANCE	**39,031**	**(8,498)**	**(8,498)**	**983,561**	**(54,142)**	**36,793**

Projection of Fund Balance as of December 31, 2011 and December 31, 2012

January 1, 2011 balance		$ 53,315
Net change from 2011 operations		
Revenues	$ 2,812,806	
Expenditures	2,866,948	(54,142)
December 31, 2011 projected balance		$ (827)
Net change from 2012 operations		
Revenues	$ 2,779,990	
Expenditures	2,743,197	36,793
December 31, 2012 projected balance		$ 35,966

CITY OF FOND DU LAC
2012 BUDGET
LIBRARY

Budget Code 2000

DESCRIPTION	2010 ACTUAL	2011 ADOPTED BUDGET	2011 AMENDED BUDGET	2011 8 MONTHS ACTUAL	2011 ESTIMATED ACTUAL	2012 PROPOSED BUDGET
EXPENDITURES						
Personal Services						
Salaries & Wages						
Regular Payroll	1,325,589	1,300,342	1,300,342	801,228	1,289,234	1,312,621
Overtime Payments	0	0	0	17	17	0
Total Salaries & Wages	**1,325,589**	**1,300,342**	**1,300,342**	**801,245**	**1,289,251**	**1,312,621**
Fringe Benefits						
Wisconsin Retirement	137,924	145,482	145,482	89,297	117,760	73,510
Social Security-Employer	97,596	99,476	99,476	59,096	98,627	100,416
Worker's Comp Make Whole	0	0	0	0	0	0
Employee Group Health Insurance	335,928	368,640	368,640	239,847	360,307	325,104
Employee Group Life Insurance	6,268	6,517	6,517	4,513	6,517	6,775
Dependent Group Life Insurance	92	64	64	46	64	48
Retiree Health Insurance Credits	72,615	14,175	14,175	20,500	31,550	18,665
Total Fringe Benefits	**650,423**	**634,354**	**634,354**	**413,299**	**614,825**	**524,518**
Total Personal Services	**1,976,012**	**1,934,696**	**1,934,696**	**1,214,544**	**1,904,076**	**1,837,139**
Contractual Services						
Other Outside Services	1,728	2,508	2,508	777	12,100	42,784
Administrative Fees	26,902	28,302	28,302	19,005	28,302	28,340
Auditing Fees	860	884	884	961	961	964
Collection Company Services	5,860	7,000	7,000	3,410	6,000	6,000
Custodial Services	25,977	26,000	26,000	21,458	26,000	38,012
Garbage/Recycling Services	1,743	1,515	1,515	1,315	1,515	1,515
Lawn Care/Snow Removal	0	500	500	0	500	500
Processing Fee	940	1,000	1,000	708	1,000	1,000
Elevator Contract	1,361	1,300	1,300	0	1,300	1,300
Rent Other	9,655	8,175	8,175	5,312	25,599	43,027
Automation	138,077	146,268	146,268	137,866	185,952	105,277
Worker's Compensation	5,653	4,588	4,588	2,958	4,588	4,514
Property & Liability Insurance	10,295	14,354	14,354	11,181	13,633	14,839
Total Contractual	**229,051**	**242,394**	**242,394**	**204,951**	**307,450**	**288,072**
Materials & Supplies						
Maintenance-Buildings	16,146	18,500	18,500	9,616	13,500	16,500
Maintenance-Photocopier	3,040	8,245	8,245	6,552	6,511	6,511
Maintenance-Automotive	3,659	500	500	0	500	500
Advertising	462	500	500	369	500	0
Postage	11,717	13,226	13,226	6,976	13,226	6,000
Education & Training	5,150	5,000	6,500	5,549	6,500	5,000
Municipal Business	39	200	200	0	200	200
Memberships & Publications	1,089	1,500	1,500	671	1,500	1,000
Office Supplies	16,125	14,500	14,500	13,598	14,500	14,500
Custodial Supplies	4,479	5,000	5,000	3,074	5,000	5,000
General Supplies	481	1,000	1,000	138	1,000	1,000
Equipment < $5,000	0	2,000	2,000	527	2,000	2,000
Motor Vehicle Supplies	4,455	0	0	67	0	300
Catalog Supplies	26,732	30,000	30,000	26,605	30,000	30,000
Audio Visual	106,726	109,835	109,835	82,242	109,835	119,835

CITY OF FOND DU LAC
2012 BUDGET
LIBRARY

Budget Code 2000

DESCRIPTION	2010 ACTUAL	2011 ADOPTED BUDGET	2011 AMENDED BUDGET	2011 8 MONTHS ACTUAL	2011 ESTIMATED ACTUAL	2012 PROPOSED BUDGET
Books	196,844	220,045	220,045	153,629	220,045	230,035
Electronic Media	27,000	27,000	27,000	28,866	27,000	25,000
Printing/Coin-Op Supplies	1,022	500	500	372	500	500
Microfilm	1,000	1,000	1,000	0	1,000	1,000
Periodicals	15,265	16,000	16,000	14,379	16,000	16,000
Programming	9,563	18,000	16,500	10,354	10,000	14,000
Total Materials & Supplies	**450,994**	**492,551**	**492,551**	**363,584**	**479,317**	**494,881**
Utilities						
Telephone	4,623	5,424	5,424	2,990	5,424	5,424
Electricity	54,286	57,000	57,000	30,967	57,000	57,000
Natural Gas	5,975	7,300	7,300	0	7,300	7,300
Water & Sewer Charges	3,813	4,000	4,000	1,955	4,000	4,000
Total Utilities	**68,697**	**73,724**	**73,724**	**35,912**	**73,724**	**73,724**
Other						
Contribution/Grant Expenses	52,079	0	0	0	0	0
Miscellaneous Expend-Library Cash	898	0	0	0	0	0
Total Other	**52,977**	**0**	**0**	**0**	**0**	**0**
Outlay						
Outlay-Machinery, Tools, & Instruments	119,814	0	0	0	0	0
Outlay-Office Equipment	0	0	0	0	53,000	0
Total Outlay	**119,814**	**0**	**0**	**0**	**53,000**	**0**
Operating Transfers Out						
Debt Service Fund	20,575	49,381	49,381	4,525	49,381	49,381
Total Operating Transfers Out	**20,575**	**49,381**	**49,381**	**4,525**	**49,381**	**49,381**
TOTAL EXPENDITURES	**2,918,120**	**2,792,746**	**2,792,746**	**1,823,516**	**2,866,948**	**2,743,197**
LESS REVENUES:						
Taxes						
Tax Levy	1,735,586	1,782,300	1,782,300	1,782,300	1,782,300	1,691,139
Total Taxes	**1,735,586**	**1,782,300**	**1,782,300**	**1,782,300**	**1,782,300**	**1,691,139**
Intergovernmental Revenues						
Fond du Lac County	801,385	801,385	801,385	801,385	801,385	801,385
Reimb Other Counties	21,692	22,606	22,606	22,341	22,606	20,885
Total Integovernmental Revenues	**823,077**	**823,991**	**823,991**	**823,726**	**823,991**	**822,270**

CITY OF FOND DU LAC
2012 BUDGET
LIBRARY

Budget Code 2000

DESCRIPTION	2010 ACTUAL	2011 ADOPTED BUDGET	2011 AMENDED BUDGET	2011 8 MONTHS ACTUAL	2011 ESTIMATED ACTUAL	2012 PROPOSED BUDGET
Public Charges for Services						
Coin-Op	12,354	16,113	16,113	8,025	16,113	17,000
Total Public Charges for Services	**12,354**	**16,113**	**16,113**	**8,025**	**16,113**	**17,000**
Fines & Rentals						
Lost Books-Library	5,275	5,998	5,998	4,650	5,998	7,500
Library Fines	90,183	45,000	45,000	41,396	45,000	76,700
Total Fines & Rentals	**95,458**	**50,998**	**50,998**	**46,046**	**50,998**	**84,200**
Miscellaneous Revenues						
Miscellaneous Grants	88,414	56,465	56,465	46,596	56,465	65,000
Donations	38,956	49,381	49,381	81,429	65,239	49,381
Miscellaneous	3,024	5,000	5,000	18,778	17,598	51,000
Interlibrary Loan Requests	3,252	0	0	0	0	0
Art Sales	349	0	0	177	102	0
Total Miscellaneous Revenues	**133,995**	**110,846**	**110,846**	**146,980**	**139,404**	**165,381**
Other Financing Sources						
Proceeds from Long Term Debt	156,681	0	0	0	0	0
Total Other Financing Sources	**156,681**	**0**	**0**	**0**	**0**	**0**
TOTAL REVENUES	**2,957,151**	**2,784,248**	**2,784,248**	**2,807,077**	**2,812,806**	**2,779,990**
INCREASE (DECREASE) IN FUND BALANCE	**39,031**	**(8,498)**	**(8,498)**	**983,561**	**(54,142)**	**36,793**

City Grant Programs

Appropriation Summary

Expenditures		$27,000
Less revenues		$27,900
(Increase) Decrease-Fund Balance	$	(900)

Purpose And Activities

PURPOSE: To account for programs administered by various agencies.

ACTIVITIES: The monies received are restricted for paramedic training, purchasing safety related equipment for the workplace and expenditures related to the ATV park .

Budget Comments

This budget accounts for grants from various agencies concerning safety and paramedic training.

Staffing Summary By Full Time Equivalents

	2011	2012
Full Time Equivalents	0.00	0.00

CITY OF FOND DU LAC
2012 BUDGET
CITY GRANT PROGRAMS

Budget Codes 2110, 2120, 2140, & 2150

DESCRIPTION	2010 ACTUAL	2011 ADOPTED BUDGET	2011 AMENDED BUDGET	2011 8 MONTHS ACTUAL	2011 ESTIMATED ACTUAL	2012 PROPOSED BUDGET
EXPENDITURES						
Contractual Services	0	2,000	2,000	0	2,000	0
Materials & Supplies	86,204	28,800	28,800	47,375	32,800	27,000
TOTAL EXPENDITURES	**86,204**	**30,800**	**30,800**	**47,375**	**34,800**	**27,000**
REVENUES						
Miscellaneous	0	0	0	0	0	0
Intergovernmental Revenues	88,226	27,900	27,900	37,943	30,500	27,900
TOTAL REVENUES	**88,226**	**27,900**	**27,900**	**37,943**	**30,500**	**27,900**
INCREASE (DECREASE) IN FUND BALANCE	**2,022**	**(2,900)**	**(2,900)**	**(9,432)**	**(4,300)**	**900**

Projection of Fund Balance as of December 31, 2011 and December 31, 2012

January 1, 2011 balance		$23,874
Net change from 2011 operations		
Revenues	$30,500	
Expenditures	34,800	(4,300)
December 31, 2011 projected balance		$19,574
Net change from 2012 operations		
Revenues	$27,900	
Expenditures	27,000	900
December 31, 2012 projected balance		$20,474

Ambulance Fund

Appropriation Summary

Expenditures	$3,737,096
Less revenues	$3,554,305
(Increase) Decrease-Fund Balance	$ 182,791

Purpose And Activities

PURPOSE: Provide Advance Life Support (ALS) and Basic Life Support (BLS) to our community and portions of surrounding communities.

ACTIVITIES: The ambulance personnel are trained to the paramedic level and provide ALS care to patients. The paramedic level of training allows for administration of numerous medications, advanced airway management, intravenous access and many other skills. The paramedics are supported by engine personnel who are trained to the EMT-Basic level. The department strives to be proactive in order to provide the best level of care possible and this is accomplished by keeping up with the technological changes. The service has the ability to transmit EKG's which show heart activity. The ability to perform this task has allowed patients early treatment in the cardiac cath lab which reduces the amount of damage to the heart. The department has gone to electronic EMS reporting and is working towards going paperless with all EMS forms.

Budget Comments

This budget maintains the current level of service. The property tax levy subsidy transfer from the General Fund is $1,831,766. The budget includes an increase in ambulance rates. Total staffing of fire and ambulance combined remains at 67, but the allocation of position cost has shifted slightly by 1.55 FTE (Full time equivalent) from the Fire budget to the Ambulance budget. The fund balance represents amounts set aside for ambulance capital equipment replacement and inventory.

Summary of Capital Outlay funded by tax levy:

Ambulance Safety Striping	$ 11,000
Ambulance Cot Replacements	42,000
Mobile Data Computer Replacements	45,000
WiFi Network Upgrade	2,500
Total Capital Outlay	$ 100,500

Staffing Summary By Full Time Equivalents

	2011	2012
Full Time Equivalents	29.00	30.55

CITY OF FOND DU LAC
2012 BUDGET
AMBULANCE

Budget Code 2200

DESCRIPTION	2010 ACTUAL	2011 ADOPTED BUDGET	2011 AMENDED BUDGET	2011 8 MONTHS ACTUAL	2011 ESTIMATED ACTUAL	2012 PROPOSED BUDGET
EXPENDITURES						
Personal Services	2,779,527	3,008,851	3,008,851	1,887,234	3,052,302	3,100,961
Contractual Services	302,163	298,655	301,155	204,364	299,939	327,756
Material & Supplies	153,810	169,892	163,492	109,550	170,322	191,736
Utilities	15,782	16,679	19,079	10,698	16,948	16,143
Capital Outlay	0	5,000	5,000	0	5,000	100,500
Other Financing Uses	190,000	36,000	37,500	36,000	37,500	0
TOTAL EXPENDITURES	**3,441,282**	**3,535,077**	**3,535,077**	**2,247,846**	**3,582,011**	**3,737,096**
LESS REVENUES:						
Tax Levy Support	2,028,343	1,969,006	1,969,006	1,969,006	1,969,006	1,831,766
Intergovernmental Revenues	260,363	278,698	278,698	243,086	276,618	292,539
Public Charges for Services	1,308,867	1,268,860	1,268,860	1,106,380	1,399,096	1,430,000
Other Financing Sources	190,000	0	0	36,000	0	0
TOTAL REVENUES	**3,787,573**	**3,516,564**	**3,516,564**	**3,354,472**	**3,644,720**	**3,554,305**
INCREASE (DECREASE) IN FUND BALANCE	**346,291**	**(18,513)**	**(18,513)**	**1,106,626**	**62,709**	**(182,791)**

Projection of Fund Balance as of December 31, 2011 and December 31, 2012

January 1, 2011 balance		390,082
Net change from 2011 operations		
Revenues	3,644,720	
Expenditures	3,582,011	62,709
December 31, 2011 projected balance		452,791
Net change from 2012 operations		
Revenues	3,554,305	
Expenditures	3,737,096	(182,791)
December 31, 2012 projected balance		270,000

CITY OF FOND DU LAC
2012 BUDGET
AMBULANCE

Budget Code 2200

DESCRIPTION	2010 ACTUAL	2011 ADOPTED BUDGET	2011 AMENDED BUDGET	2011 8 MONTHS ACTUAL	2011 ESTIMATED ACTUAL	2012 PROPOSED BUDGET
EXPENDITURES						
Personal Services						
Salaries & Wages						
Regular Payroll	1,663,929	1,748,271	1,748,271	1,095,757	1,788,570	1,861,102
Overtime Payments	112,319	155,451	155,451	76,091	130,000	165,414
Job Class Premium Pay	4,067	6,250	6,250	4,172	7,020	8,000
EMT Certification Pay	483	545	545	325	488	491
Ambulance Transfer Pay	22,275	24,000	24,000	15,189	24,450	24,000
Ambulance Duty Pay	6	0	0	2	4	5
Special Rescue Team Pay	5,340	5,175	5,175	3,450	5,274	5,275
Education Pay	12,836	13,332	13,332	9,057	14,003	14,874
Holiday Pay	68,664	75,198	75,198	44,074	72,920	80,016
Paramedic Certification Pay	158	0	0	24	24	2,220
Total Salaries & Wages	**1,890,077**	**2,028,222**	**2,028,222**	**1,248,141**	**2,042,753**	**2,161,397**
Fringe Benefits						
Wisconsin Retirement	417,268	471,129	471,129	292,894	475,490	414,101
Social Security-Employer	28,632	31,648	31,648	18,747	30,650	33,059
Worker's Comp Make Whole	15,060	0	0	1,818	1,818	0
Employee Group Health Insurance	415,460	461,925	461,925	312,094	479,954	469,853
Employee Group Life Insurance	9,646	10,394	10,394	7,500	11,255	11,550
Dependent Group Life Insurance	36	40	40	25	41	42
Retiree Health Insurance Credits	3,348	5,493	5,493	6,015	10,341	10,959
Total Fringe Benefits	**889,450**	**980,629**	**980,629**	**639,093**	**1,009,549**	**939,564**
Total Personal Services	**2,779,527**	**3,008,851**	**3,008,851**	**1,887,234**	**3,052,302**	**3,100,961**
Contractual Services						
Administrative Fees	81,567	82,645	82,645	55,097	82,645	87,750
Auditing Fees	431	444	444	481	482	484
Other Outside Services	138,411	120,175	120,175	88,659	120,175	129,666
Data Processing Services	20,580	24,491	26,991	16,328	26,991	28,073
Worker's Compensation	46,582	51,357	51,357	33,277	54,460	63,935
Property & Liability Insurance	14,592	19,543	19,543	10,522	15,186	17,848
Total Contractual Services	**302,163**	**298,655**	**301,155**	**204,364**	**299,939**	**327,756**
Materials & Supplies						
Maintenance-Buildings	5,271	3,964	5,364	3,959	5,364	5,340
Maintenance-Automotive	25,774	23,000	20,600	11,381	20,600	23,000
Maintenance-All Other Equipment	7,124	9,200	9,200	5,672	9,200	9,900
Maintenance-Roads & Walks	0	1,000	1,600	1,573	1,600	1,400
Printing	405	950	950	0	400	1,200
Postage	4	100	100	22	100	250
Education & Training	6,628	12,805	10,005	5,950	10,005	16,805
Municipal Business	306	700	700	168	320	700
Memberships & Publications	500	640	640	279	640	1,040
Educational Services	1,503	2,500	2,500	751	2,500	2,500

CITY OF FOND DU LAC
2012 BUDGET
AMBULANCE

Budget Code 2200

DESCRIPTION	2010 ACTUAL	2011 ADOPTED BUDGET	2011 AMENDED BUDGET	2011 8 MONTHS ACTUAL	2011 ESTIMATED ACTUAL	2012 PROPOSED BUDGET
Motor Vehicle Supplies	26,127	26,090	26,090	21,997	33,600	38,250
Medical & Laboratory Supplies	52,482	54,000	54,000	34,309	54,000	54,000
EMS Public Education Supplies	0	1,000	600	368	600	1,000
General Supplies	146	400	400	131	400	500
Equipment < $5,000	1,360	2,500	2,500	1,537	2,500	4,075
Hardware/Software < $5,000	0	300	300	0	300	0
Chemicals & Ordnance	3,065	2,800	2,800	2,089	3,050	3,300
Clothing Expense	23,115	27,943	25,143	19,364	25,143	28,476
Total Material & Supplies	**153,810**	**169,892**	**163,492**	**109,550**	**170,322**	**191,736**
Utilities						
Telephone	879	920	920	578	877	920
Cellular Phone	814	1,700	1,700	640	1,200	900
Other Communications	2,633	4,160	4,160	1,632	2,443	4,160
Water & Sewer	1,864	1,525	1,525	923	1,864	1,525
Electricity	7,235	5,329	7,729	4,873	7,729	5,520
Natural Gas	2,357	3,045	3,045	2,052	2,835	3,118
Total Utilities	**15,782**	**16,679**	**19,079**	**10,698**	**16,948**	**16,143**
Capital Outlay						
Outlay-Computer Hardware	0	5,000	5,000	0	5,000	2,500
Outlay-Machinery, Tools & Instrmnts	0	0	0	0	0	98,000
Total Capital Outlay	**0**	**5,000**	**5,000**	**0**	**5,000**	**100,500**
Other Financing Uses						
Operating Transfer to Capital Projects Fund	190,000	36,000	36,000	36,000	36,000	0
Operating Transfer to Special Revenue Fund	0	0	1,500	0	1,500	0
Total Financing Uses	**190,000**	**36,000**	**37,500**	**36,000**	**37,500**	**0**
TOTAL EXPENDITURES	**3,441,282**	**3,535,077**	**3,535,077**	**2,247,846**	**3,582,011**	**3,737,096**
LESS REVENUES:						
Taxes						
Tax Levy Support	2,028,343	1,969,006	1,969,006	1,969,006	1,969,006	1,831,766
Total Taxes	**2,028,343**	**1,969,006**	**1,969,006**	**1,969,006**	**1,969,006**	**1,831,766**
Intergovernmental Revenues						
County Ambulance Subsidy	104,787	104,786	104,786	71,254	104,786	104,786
Towns-Ambulance	155,576	173,912	173,912	171,832	171,832	187,753
Total Intergovernmental Revenues	**260,363**	**278,698**	**278,698**	**243,086**	**276,618**	**292,539**
Public Charges for Services						
Ambulance Billings	2,004,581	2,371,158	2,371,158	1,747,119	2,500,000	2,540,000
Regulated Ambulance W/O's	(549,986)	(851,818)	(851,818)	(601,702)	(851,818)	(850,000)
Uncollectible Ambulance	(104,959)	(190,480)	(190,480)	(60,931)	(190,480)	(200,000)

CITY OF FOND DU LAC
2012 BUDGET
AMBULANCE

Budget Code 2200

DESCRIPTION	2010 ACTUAL	2011 ADOPTED BUDGET	2011 AMENDED BUDGET	2011 8 MONTHS ACTUAL	2011 ESTIMATED ACTUAL	2012 PROPOSED BUDGET
Uncollectible Ambulance-Allowance	(63,000)	(80,000)	(80,000)	0	(80,000)	(80,000)
Net Ambulance Billings	1,286,636	1,248,860	1,248,860	1,084,486	1,377,702	1,410,000
Quad Graphics Contract	20,000	20,000	20,000	20,000	20,000	20,000
Miscellaneous Public Safety	2,231	0	0	1,394	1,394	0
EMS Public Education	0	0	0	500	0	0
Public Charges for Services	**1,308,867**	**1,268,860**	**1,268,860**	**1,106,380**	**1,399,096**	**1,430,000**
Fund Balance Applied to Budget	**190,000**	**0**	**0**	**36,000**	**0**	**0**
Other Financing Sources	**190,000**	**0**	**0**	**36,000**	**0**	**0**
TOTAL REVENUES	**3,787,573**	**3,516,564**	**3,516,564**	**3,354,472**	**3,644,720**	**3,554,305**
INCREASE (DECREASE) IN FUND BALANCE	**346,291**	**(18,513)**	**(18,513)**	**1,106,626**	**62,709**	**(182,791)**

Community Projects

Appropriation Summary

Expenditures	$52,175
Less revenues	$46,865
(Increase) Decrease-Fund Balance	$ 5,310

Purpose And Activities

PURPOSE: To account for donations designated for specific purposes to enhance the Fond du Lac Community.

ACTIVITIES: Monies are used for such projects as public fire education, paramedic donations, firefighter training; park improvements, fireworks, tree share program, canine unit, crime prevention, garbage carts, and downtown Christmas lights.

Budget Comments

No significant change is proposed.

Staffing Summary By Full Time Equivalents

	2011	2012
Full Time Equivalents	0.00	0.00

CITY OF FOND DU LAC
2012 BUDGET
COMMUNITY PROJECTS

Budget Codes 2250 to 2287

DESCRIPTION	2010 ACTUAL	2011 ADOPTED BUDGET	2011 AMENDED BUDGET	2011 8 MONTHS ACTUAL	2011 ESTIMATED ACTUAL	2012 PROPOSED BUDGET
EXPENDITURES						
Materials & Supplies	118,786	76,519	76,519	146,548	95,519	52,175
TOTAL EXPENDITURES	**118,786**	**76,519**	**76,519**	**146,548**	**95,519**	**52,175**
REVENUES						
Intergovernmental Revenues	37,248	24,719	24,719	23,014	24,719	2,340
Miscellaneous	105,411	41,775	41,775	157,266	177,432	44,525
TOTAL REVENUES	**142,659**	**66,494**	**66,494**	**180,280**	**202,151**	**46,865**
INCREASE (DECREASE) IN FUND BALANCE	**23,873**	**(10,025)**	**(10,025)**	**33,732**	**106,632**	**(5,310)**

Projection of Fund Balance as of December 31, 2011 and December 31, 2012

January 1, 2011 balance		$111,940
Net change from 2011 operations		
Revenues	$202,151	
Expenditures	95,519	106,632
December 31, 2011 projected balance		$218,572
Net change from 2012 operations		
Revenues	$46,865	
Expenditures	52,175	(5,310)
December 31, 2012 projected balance		$213,262

Recycling

Appropriation Summary

Expenditures	$768,800
Less revenues	$609,353
(Increase) Decrease-Fund Balance	$159,447

Purpose And Activities

PURPOSE: To account for the recycling program activities.

ACTIVITIES: Fund revenues, consisting of tax levy and state aids, defray the cost of the recycling program.

Budget Comments

The recycling budget continues with the same level of service that was provided in the past. Funding for the 2012 budget includes the use of fund balance of $159,447 from previous years to reduce the property tax levy. A cut in state aids for recycling of $64,361 has been reflected in the budget.

Staffing Summary By Full Time Equivalents

	2011	2012
Full Time Equivalents	0.00	0.00

CITY OF FOND DU LAC
2012 BUDGET
RECYCLING FUND

Budget Code 2170

DESCRIPTION	2010 ACTUAL	2011 ADOPTED BUDGET	2011 AMENDED BUDGET	2011 8 MONTHS ACTUAL	2011 ESTIMATED ACTUAL	2012 PROPOSED BUDGET
EXPENDITURES						
Contractual Services	714,491	895,200	895,200	365,905	764,200	768,300
Materials & Supplies	100	950	950	0	500	500
TOTAL EXPENDITURES	**714,591**	**896,150**	**896,150**	**365,905**	**764,700**	**768,800**
LESS REVENUES:						
Taxes	506,837	682,228	682,228	682,229	682,228	463,714
Intergovernmental Revenues	225,264	210,000	210,000	145,639	145,639	145,639
TOTAL REVENUES	**732,101**	**892,228**	**892,228**	**827,868**	**827,867**	**609,353**
INCREASE (DECREASE) IN FUND BALANCE	**17,510**	**(3,922)**	**(3,922)**	**461,963**	**63,167**	**(159,447)**

Projection of Fund Balance as of December 31, 2011 and December 31, 2012

January 1, 2011 balance		96,280
Net change from 2011 operations		
Revenues	827,867	
Expenditures	764,700	63,167
December 31, 2011 projected balance		159,447
Net change from 2012 operations		
Revenues	609,353	
Expenditures	768,800	(159,447)
December 31, 2012 projected balance		0

CITY OF FOND DU LAC
2012 BUDGET
RECYCLING FUND

Budget Code 2170

DESCRIPTION	2010 ACTUAL	2011 ADOPTED BUDGET	2011 AMENDED BUDGET	2011 8 MONTHS ACTUAL	2011 ESTIMATED ACTUAL	2012 PROPOSED BUDGET
EXPENDITURES						
Contractual Services						
Administrative Fees	12,000	12,000	12,000	8,000	12,000	12,000
Other Outside Services	702,491	883,200	883,200	357,905	752,200	756,300
Total Contractual Services	**714,491**	**895,200**	**895,200**	**365,905**	**764,200**	**768,300**
Materials & Supplies						
Printing	0	200	200	0	0	0
Postage	0	250	250	0	0	0
General Supplies	100	500	500	0	500	500
Total Materials & Supplies	**100**	**950**	**950**	**0**	**500**	**500**
TOTAL EXPENDITURES	**714,591**	**896,150**	**896,150**	**365,905**	**764,700**	**768,800**
LESS REVENUES:						
Taxes						
Tax Levy Support	506,837	682,228	682,228	682,229	682,228	463,714
Total Taxes	**506,837**	**682,228**	**682,228**	**682,229**	**682,228**	**463,714**
Intergovernmental Revenues						
Recycling Grant	225,264	210,000	210,000	145,639	145,639	145,639
Total Intergovernmental Revenues	**225,264**	**210,000**	**210,000**	**145,639**	**145,639**	**145,639**
TOTAL REVENUES	**732,101**	**892,228**	**892,228**	**827,868**	**827,867**	**609,353**
INCREASE (DECREASE) IN FUND BALANCE	**17,510**	**(3,922)**	**(3,922)**	**461,963**	**63,167**	**(159,447)**

Parking Fund

Appropriation Summary

Expenditures	$402,952
Less revenues	$549,407
(Increase) Decrease-Fund Balance	($146,455)

Purpose And Activities

PURPOSE: To account for revenues derived from parking meters, parking permits, rentals and leasing of parking facilities and other revenues attributable to parking.

ACTIVITIES: The revenues are used to defray administrative and operational costs related to parking operations, and to acquire, landscape, beautify, maintain, and construct parking lots and structures.

Budget Comments

This budget has a reduction in hours of one half full-time equivalent handled through attrition. A transfer from the general fund in the amount of $101,407 will eliminate any deficit by the end of 2012. The deficit has accumulated over several years due to the costs associated with the retirement of five long-term employees.

Staffing Summary By Full Time Equivalents

	2011	2012
Full Time Equivalents	3.00	2.50

CITY OF FOND DU LAC
2012 BUDGET
PARKING FUND

Budget Code 2300 & 2305

DESCRIPTION	2010 ACTUAL	2011 ADOPTED BUDGET	2011 AMENDED BUDGET	2011 8 MONTHS ACTUAL	2011 ESTIMATED ACTUAL	2012 PROPOSED BUDGET
EXPENDITURES						
Personal Services	230,064	226,652	226,652	140,787	259,529	191,161
Contractual Services	85,226	91,836	91,836	59,720	91,283	86,957
Materials & Supplies	50,435	79,904	79,904	59,568	79,904	71,854
Utilities	48,880	41,530	41,530	27,051	41,530	35,230
Sales Tax	16,449	19,000	19,000	11,894	18,400	17,750
TOTAL EXPENDITURES	**431,054**	**458,922**	**458,922**	**299,020**	**490,646**	**402,952**
LESS REVENUES:						
Charges for Services	321,696	380,000	380,000	228,604	344,700	355,000
Fines & Penalties	80,926	93,000	93,000	48,533	80,000	93,000
Other Financing Sources	0	0	0	0	0	101,407
TOTAL REVENUES	**402,622**	**473,000**	**473,000**	**277,137**	**424,700**	**549,407**
INCREASE (DECREASE) IN FUND BALANCE	**(28,432)**	**14,078**	**14,078**	**(21,883)**	**(65,946)**	**146,455**

Projection of Fund Balance as of December 31, 2011 and December 31, 2012

January 1, 2011 balance		(80,509)
Net change from 2011 operations		
Revenues	424,700	
Expenditures	490,646	(65,946)
December 31, 2011 projected balance		(146,455)
Net change from 2012 operations		
Revenues	549,407	
Expenditures	402,952	146,455
December 31, 2012 projected balance		0

CITY OF FOND DU LAC
2012 BUDGET
PARKING FUND

Budget Codes 2300 & 2305

DESCRIPTION	2010 ACTUAL	2011 ADOPTED BUDGET	2011 AMENDED BUDGET	2011 8 MONTHS ACTUAL	2011 ESTIMATED ACTUAL	2012 PROPOSED BUDGET
EXPENDITURES						
Personal Services						
Salaries & Wages						
Regular Payroll	140,873	140,329	140,329	90,657	155,965	98,029
Temporary Payroll	4,659	5,065	5,065	0	0	4,935
Overtime Payments	3,173	5,000	5,000	2,053	3,300	2,000
Total Salaries & Wages	**148,705**	**150,394**	**150,394**	**92,710**	**159,265**	**104,964**
Fringe Benefits						
Wisconsin Retirement	15,594	16,857	16,857	9,819	16,317	5,902
Social Security-Employer	11,146	11,505	11,505	6,946	11,932	7,877
Employee Group Health Insurance	42,758	47,100	47,100	30,796	47,100	32,232
Employee Group Life Insurance	696	796	796	516	773	586
Retiree Health Insurance Credits	11,165	0	0	0	24,142	39,600
Total Fringe Benefits	**81,359**	**76,258**	**76,258**	**48,077**	**100,264**	**86,197**
Total Personal Services	**230,064**	**226,652**	**226,652**	**140,787**	**259,529**	**191,161**
Contractual Services						
Administrative Fees	57,684	64,010	64,010	42,648	64,010	60,026
Auditing Fees	630	650	650	705	650	709
Other Outside Services	14,027	12,252	12,252	5,613	12,252	12,427
Data Processing	5,412	3,449	3,449	2,296	3,449	3,946
Worker's Compensation	4,021	4,476	4,476	2,510	4,312	2,671
Property & Liability Insurance	3,452	6,999	6,999	5,948	6,610	7,178
Total Contractual Services	**85,226**	**91,836**	**91,836**	**59,720**	**91,283**	**86,957**
Materials & Supplies						
Maintenance-Automotive	1,649	4,500	4,500	1,345	4,500	4,500
Maintenance-All Other Equipment	23	600	600	0	600	600
Maintenance-Roads & Walks	40,524	63,000	63,000	52,094	63,000	54,000
Printing	2,754	2,400	2,400	1,570	2,400	2,000
Postage	0	150	200	162	200	150
Education & Training	0	400	400	0	400	0
CDL License	0	74	74	0	74	74
Office Supplies	64	500	450	12	450	500
Motor Vehicle Supplies	3,047	3,000	3,000	2,776	3,000	3,000
Custodial Supplies	0	450	450	0	450	450
General Supplies	1,606	4,000	4,000	1,359	4,000	4,000
Hardware/Software < $5,000	0	0	0	0	0	1,750
Botanical & Agricultural	356	200	200	0	200	200
Clothing Expense	412	630	630	250	630	630
Total Materials & Supplies	**50,435**	**79,904**	**79,904**	**59,568**	**79,904**	**71,854**

CITY OF FOND DU LAC
2012 BUDGET
PARKING FUND

Budget Codes 2300 & 2305

DESCRIPTION	2010 ACTUAL	2011 ADOPTED BUDGET	2011 AMENDED BUDGET	2011 8 MONTHS ACTUAL	2011 ESTIMATED ACTUAL	2012 PROPOSED BUDGET
Utilities						
Telephone	141	150	150	94	150	150
Cellular Phone	1,309	1,080	1,080	365	1,080	1,080
Electricity	47,430	40,000	40,000	26,592	40,000	34,000
Water & Sewer Charges	0	300	300	0	300	0
Total Utilities	**48,880**	**41,530**	**41,530**	**27,051**	**41,530**	**35,230**
Sales Tax						
Wisconsin Sales Tax	16,449	19,000	19,000	11,894	18,400	17,750
Total Sales Tax	**16,449**	**19,000**	**19,000**	**11,894**	**18,400**	**17,750**
TOTAL EXPENDITURES	**431,054**	**458,922**	**458,922**	**299,020**	**490,646**	**402,952**
LESS REVENUES:						
Charges for Services						
Meter Revenue-Streets	79,936	110,000	110,000	60,656	89,000	94,000
Meter Revenue-Lots	60,937	90,000	90,000	49,006	71,500	78,000
Permit Revenue-Lots	79,614	80,000	80,000	51,794	82,200	80,000
Permit Revenue-Macy	69,315	68,000	68,000	40,512	65,000	68,000
Permit Revenue-Portland	31,894	32,000	32,000	26,636	37,000	35,000
Total Charges for Services	**321,696**	**380,000**	**380,000**	**228,604**	**344,700**	**355,000**
Fines & Penalties						
Parking Fines	80,926	93,000	93,000	48,533	80,000	93,000
Total Fines & Penalties	**80,926**	**93,000**	**93,000**	**48,533**	**80,000**	**93,000**
Other Financing Sources						
Operating Transfer from General Fund	0	0	0	0	0	101,407
Total Other Financing Sources	**0**	**0**	**0**	**0**	**0**	**101,407**
TOTAL REVENUES	**402,622**	**473,000**	**473,000**	**277,137**	**424,700**	**549,407**
INCREASE (DECREASE) IN FUND BALANCE	**(28,432)**	**14,078**	**14,078**	**(21,883)**	**(65,946)**	**146,455**

Harbor & Boating Facilities

Appropriation Summary

Expenditures	$198,252
Less revenues	$202,540
(Increase) Decrease-Fund Balance	($4,288)

Purpose And Activities

PURPOSE: Revenue from boat slip rental fees and boat launch fees are deposited into this fund. The purpose of the fund is to maintain and improve City harbor and boating facilities.

ACTIVITIES: Resources are accumulated in this fund and expended on improvements when sufficient funds are available.

Budget Comments

This budget maintains current level of service. No changes in fees are proposed. An operating transfer of $81,413 to the debt service fund is budgeted to pay the principal and interest on the dock expansion debt.

Summary of Capital Outlay:

Replace Woodpiles $ 15,000

Staffing Summary By Full Time Equivalents

	2011	2012
Full Time Equivalents	0.00	0.00

CITY OF FOND DU LAC
2012 BUDGET
HARBOR & BOATING FACILITIES

Budget Code 2220

DESCRIPTION	2010 ACTUAL	2011 ADOPTED BUDGET	2011 AMENDED BUDGET	2011 8 MONTHS ACTUAL	2011 ESTIMATED ACTUAL	2012 PROPOSED BUDGET
EXPENDITURES						
Contractual Services	61,166	76,022	76,022	40,831	71,008	72,689
Materials & Supplies	6,896	8,600	8,600	4,959	8,600	10,750
Utilities	17,337	15,800	15,800	8,710	15,800	18,400
Outlay	0	50,000	50,000	24,309	47,386	15,000
Other Financing Uses	100,690	83,613	83,613	83,613	83,613	81,413
TOTAL EXPENDITURES	**186,089**	**234,035**	**234,035**	**162,422**	**226,407**	**198,252**
LESS REVENUES:						
Public Charges for Services	199,358	198,600	198,600	184,427	198,600	199,500
Fines & Forfeitures	60	150	150	52	40	40
Interest & Rent	1,958	3,000	3,000	2,902	3,000	3,000
TOTAL REVENUES	**201,376**	**201,750**	**201,750**	**187,381**	**201,640**	**202,540**
INCREASE (DECREASE) IN FUND BALANCE	**15,287**	**(32,285)**	**(32,285)**	**24,959**	**(24,767)**	**4,288**

Projection of Fund Balance as of December 31, 2011 and December 31, 2012

January 1, 2011 balance		211,926
Net change from 2011 operations		
Revenues	201,640	
Expenditures	226,407	(24,767)
December 31, 2011 projected balance		187,159
Net change from 2012 operations		
Revenues	202,540	
Expenditures	198,252	4,288
December 31, 2012 projected balance		191,447

CITY OF FOND DU LAC
2012 BUDGET
HARBOR & BOATING FACILITIES

Budget Code 2220

DESCRIPTION	2010 ACTUAL	2011 ADOPTED BUDGET	2011 AMENDED BUDGET	2011 8 MONTHS ACTUAL	2011 ESTIMATED ACTUAL	2012 PROPOSED BUDGET
EXPENDITURES						
Contractual Services						
Administrative Fees	13,564	13,610	13,610	9,073	13,610	18,159
Data Processing Services	0	0	0	0	0	1,267
Other Outside Services	46,118	60,361	60,361	29,891	55,361	51,030
Property & Liability Insurance	1,484	2,051	2,051	1,867	2,037	2,233
Total Contractual Services	**61,166**	**76,022**	**76,022**	**40,831**	**71,008**	**72,689**
Materials & Supplies						
Maintenance-Buildings	2,633	3,200	3,200	1,574	3,200	3,200
Maintenance-Roads & Walks	0	800	800	0	800	800
Printing	2,750	2,500	2,500	2,375	2,500	2,800
Postage	435	400	400	168	400	400
Hardware/Software < $5,000	0	0	0	0	0	1,750
Custodial Supplies	598	600	600	586	600	700
General Supplies	480	1,100	1,100	256	1,100	1,100
Total Materials & Supplies	**6,896**	**8,600**	**8,600**	**4,959**	**8,600**	**10,750**
Utilities						
Electricity	14,050	12,000	12,000	7,418	12,000	14,500
Natural Gas	1,320	1,300	1,300	676	1,300	1,400
Water & Sewer	1,967	2,500	2,500	616	2,500	2,500
Total Utilities	**17,337**	**15,800**	**15,800**	**8,710**	**15,800**	**18,400**
Operating Transfer Out						
Debt Service	85,756	83,613	83,613	83,613	83,613	81,413
Capital Projects	14,934	0	0	0	0	0
Total Operating Transfer Out	**100,690**	**83,613**	**83,613**	**83,613**	**83,613**	**81,413**
Outlay						
Outlay-Buildings	0	30,000	30,000	6,923	30,000	0
Outlay-Imprvmnts Other than Bldg	0	20,000	20,000	17,386	17,386	15,000
Total Outlay	**0**	**50,000**	**50,000**	**24,309**	**47,386**	**15,000**
TOTAL EXPENDITURES	**186,089**	**234,035**	**234,035**	**162,422**	**226,407**	**198,252**
LESS REVENUES:						
Public Charges for Services						
Boat Slips	164,515	160,000	160,000	154,277	160,000	162,000
Boat Launch Fees	31,443	34,000	34,000	26,963	34,000	34,000
Lot Rental-Boats	3,400	4,600	4,600	3,187	4,600	3,500
Total Public Charges for Services	**199,358**	**198,600**	**198,600**	**184,427**	**198,600**	**199,500**
Fines & Forfeitures						
Parking Fines-Boat Launch	60	150	150	52	40	40
Total Fines & Forfeitures	**60**	**150**	**150**	**52**	**40**	**40**

CITY OF FOND DU LAC
2012 BUDGET
HARBOR & BOATING FACILITIES

Budget Code 2220

DESCRIPTION	2010 ACTUAL	2011 ADOPTED BUDGET	2011 AMENDED BUDGET	2011 8 MONTHS ACTUAL	2011 ESTIMATED ACTUAL	2012 PROPOSED BUDGET
Interest & Rent						
Interest on Investment	1,958	3,000	3,000	2,902	3,000	3,000
Total Interest & Rent	**1,958**	**3,000**	**3,000**	**2,902**	**3,000**	**3,000**
TOTAL REVENUES	**201,376**	**201,750**	**201,750**	**187,381**	**201,640**	**202,540**
INCREASE (DECREASE) IN FUND BALANCE	**15,287**	**(32,285)**	**(32,285)**	**24,959**	**(24,767)**	**4,288**

Fuel Pump Maintenance

Appropriation Summary

Expenditures	$4,000
Less revenues	$28,000
(Increase) Decrease-Fund Balance	($24,000)

Purpose And Activities

PURPOSE: The purpose of the fund is to maintain and replace the fuel pump system that serves all City departments as required. A percentage of the gasoline/diesel fuel charges to departments is accumulated in this fund.

ACTIVITIES: Resources are accumulated in this fund for replacement, maintenance and improvement to the fuel pump system as necessary.

Budget Comments

The fuel pump system was replaced in 2011 from fund balance accumulated in this fund for that purpose. The revenue is derived from a mark-up in the cost charged to the department to cover maintenance, fees and eventual replacement. The percentage markup has been decreased due to the increased cost of fuel over the past few years that otherwise would replenish this fund too quickly.

Staffing Summary By Full Time Equivalents

	2011	2012
Full Time Equivalents	0.00	0.00

CITY OF FOND DU LAC
2012 BUDGET
FUEL PUMP MAINTENANCE

Budget Code 2400

DESCRIPTION	2010 ACTUAL	2011 ADOPTED BUDGET	2011 AMENDED BUDGET	2011 8 MONTHS ACTUAL	2011 ESTIMATED ACTUAL	2012 PROPOSED BUDGET
EXPENDITURES						
Contractual Services	3,152	4,000	4,000	298	4,000	4,000
Capital Outlay	37,465	0	0	184,927	209,927	0
TOTAL EXPENDITURES	**40,617**	**4,000**	**4,000**	**185,225**	**213,927**	**4,000**
LESS REVENUES:						
Miscellaneous	49,449	48,000	48,000	21,057	28,000	28,000
TOTAL REVENUES	**49,449**	**48,000**	**48,000**	**21,057**	**28,000**	**28,000**
INCREASE (DECREASE) IN FUND BALANCE	**8,832**	**44,000**	**44,000**	**(164,168)**	**(185,927)**	**24,000**

Projection of Fund Balance as of December 31, 2011 and December 31, 2012

January 1, 2011 balance		205,360
Net change from 2011 operations		
Revenues	28,000	
Expenditures	213,927	(185,927)
December 31, 2011 projected balance		19,433
Net change from 2012 operations		
Revenues	28,000	
Expenditures	4,000	24,000
December 31, 2012 projected balance		43,433

CITY OF FOND DU LAC
2012 BUDGET
FUEL PUMP MAINTENANCE

Budget Code 2400

DESCRIPTION	2010 ACTUAL	2011 ADOPTED BUDGET	2011 AMENDED BUDGET	2011 8 MONTHS ACTUAL	2011 ESTIMATED ACTUAL	2012 PROPOSED BUDGET
EXPENDITURES						
Contractual Services						
Maintenance-All Other Equipment	3,152	4,000	4,000	298	4,000	4,000
Total Contractual Services	**3,152**	**4,000**	**4,000**	**298**	**4,000**	**4,000**
Capital Outlay						
Outlay-Machinery, Tools & Instrmnts	37,465	0	0	184,927	209,927	0
Total Capital Outlay	**37,465**	**0**	**0**	**184,927**	**209,927**	**0**
TOTAL EXPENDITURES	**40,617**	**4,000**	**4,000**	**185,225**	**213,927**	**4,000**
LESS REVENUES:						
Miscellaneous						
Miscellaneous Revenues	49,449	48,000	48,000	21,057	28,000	28,000
Total Miscellaneous	**49,449**	**48,000**	**48,000**	**21,057**	**28,000**	**28,000**
TOTAL REVENUES	**49,449**	**48,000**	**48,000**	**21,057**	**28,000**	**28,000**
INCREASE (DECREASE) IN FUND BALANCE	**8,832**	**44,000**	**44,000**	**(164,168)**	**(185,927)**	**24,000**

Haz Mat Interagency Agreement

Appropriation Summary

Expenditures	$34,664
Less revenues	$22,500
(Increase) Decrease-Fund Balance	$12,164

Purpose And Activities

PURPOSE: Interagency haz mat agreement funded by an annual contribution by the City and County of $7,500 and $15,000 respectively.

ACTIVITIES: Resources are accumulated in this fund and expended on haz mat equipment, training and incidents requiring response and/or clean up within Fond du Lac County.

Budget Comments

This budget maintains the current level of service.

Staffing Summary By Full Time Equivalents

	2011	2012
Full Time Equivalents	0.00	0.00

CITY OF FOND DU LAC
2012 BUDGET
HAZ MAT INTERAGENCY AGREEMENT

Budget Code 2230

DESCRIPTION	2010 ACTUAL	2011 ADOPTED BUDGET	2011 AMENDED BUDGET	2011 8 MONTHS ACTUAL	2011 ESTIMATED ACTUAL	2012 PROPOSED BUDGET
EXPENDITURES						
Contractual Services	9,478	8,884	8,884	6,300	8,884	7,249
Materials & Supplies	33,852	27,315	27,315	9,600	27,315	27,315
Miscellaneous	0	100	100	0	100	100
TOTAL EXPENDITURES	**43,330**	**36,299**	**36,299**	**15,900**	**36,299**	**34,664**
LESS REVENUES:						
Intergovernmental Revenues	33,728	15,000	15,000	15,000	15,000	15,000
Public Charges for Services	306	0	0	180	250	0
Other Financing Sources	7,500	7,500	7,500	7,500	7,500	7,500
TOTAL REVENUES	**41,534**	**22,500**	**22,500**	**22,680**	**22,750**	**22,500**
INCREASE (DECREASE) IN FUND BALANCE	**(1,796)**	**(13,799)**	**(13,799)**	**6,780**	**(13,549)**	**(12,164)**

Projection of Fund Balance as of December 31, 2011 and December 31, 2012

January 1, 2011 balance		26,958
Net change from 2011 operations		
Revenues	22,750	
Expenditures	36,299	(13,549)
December 31, 2011 projected balance		13,409
Net change from 2012 operations		
Revenues	22,500	
Expenditures	34,664	(12,164)
December 31, 2012 projected balance		1,245

CITY OF FOND DU LAC
2012 BUDGET
HAZ MAT INTERAGENCY AGREEMENT

Budget Code 2230

DESCRIPTION	2010 ACTUAL	2011 ADOPTED BUDGET	2011 AMENDED BUDGET	2011 8 MONTHS ACTUAL	2011 ESTIMATED ACTUAL	2012 PROPOSED BUDGET
EXPENDITURES						
Contractual Services						
Other Outside Services	9,274	8,684	8,684	6,164	8,684	7,049
Data Processing	204	200	200	136	200	200
Total Contractual Services	**9,478**	**8,884**	**8,884**	**6,300**	**8,884**	**7,249**
Materials & Supplies						
Education & Training	19,875	0	9,600	9,600	9,600	0
Chemicals & Ordnance	665	1,000	1,000	0	1,000	1,000
Miscellaneous Expenditures	13,312	26,315	16,715	0	16,715	26,315
Total Materials & Supplies	**33,852**	**27,315**	**27,315**	**9,600**	**27,315**	**27,315**
Miscellaneous						
Uncollectible Accounts Receivable	0	100	100	0	100	100
Total Miscellaneous	**0**	**100**	**100**	**0**	**100**	**100**
TOTAL EXPENDITURES	**43,330**	**36,299**	**36,299**	**15,900**	**36,299**	**34,664**
LESS REVENUES:						
Intergovernmental Revenues						
Fond du Lac County	33,728	15,000	15,000	15,000	15,000	15,000
Total Intergovernmental Revenues	**33,728**	**15,000**	**15,000**	**15,000**	**15,000**	**15,000**
Public Charges for Services						
Miscellaneous Public Safety	306	0	0	180	250	0
Public Charges for Services	**306**	**0**	**0**	**180**	**250**	**0**
Other Financing Sources						
Operating Transfer from General Fund	7,500	7,500	7,500	7,500	7,500	7,500
Total Other Financing Sources	**7,500**	**7,500**	**7,500**	**7,500**	**7,500**	**7,500**
TOTAL REVENUES	**41,534**	**22,500**	**22,500**	**22,680**	**22,750**	**22,500**
INCREASE (DECREASE) IN FUND BALANCE	**(1,796)**	**(13,799)**	**(13,799)**	**6,780**	**(13,549)**	**(12,164)**

Tax Incremental Financing Districts Fund

Appropriation Summary

Expenditures	$2,220,968
Less revenues	$2,109,039
(Increase) Decrease-Fund Balance	$111,929

Purpose And Activities

PURPOSE: To account for the revenues and expenditures of the economic development activities of the City's Tax Incremental Financing Districts. (TIDS).

ACTIVITIES: Record tax increments, debt proceeds and other revenues of the City's Tax Increment Financing Districts. Record expenditures for TID economic development activities such as capital improvements, developer incentives and transfers to the debt service fund for debt principal and interest payments on TID debt.

Budget Comments

No change in activity from the previous year.

Staffing Summary By Full Time Equivalents

	2011	2012
Full Time Equivalents	0.00	0.00

CITY OF FOND DU LAC
2012 BUDGET
TAX INCREMENTAL FINANCING DISTRICTS FUND

Budget Code 2900-2999

DESCRIPTION	2010 ACTUAL	2011 ADOPTED BUDGET	2011 AMENDED BUDGET	2011 8 MONTHS ACTUAL	2011 ESTIMATED ACTUAL	2012 PROPOSED BUDGET
EXPENDITURES						
Contractual Services	285	900	900	7,257	8,575	8,000
Other	0	219,995	219,995	182,463	239,995	198,101
Capital Outlay	0	0	0	1,654,496	1,654,496	1,600,000
Other Financing Uses	0	558,663	558,663	558,663	558,663	414,867
TOTAL EXPENDITURES	**285**	**779,558**	**779,558**	**2,402,879**	**2,461,729**	**2,220,968**
REVENUES						
Tax Increments	0	573,334	573,334	403,607	542,207	506,447
Intergovernmental Revenues	0	2,729	2,729	2,729	2,729	2,592
Miscellaneous	0	148,545	148,545	158,545	158,545	0
Other Financing Sources	2,431,797	0	0	0	0	1,600,000
TOTAL REVENUES	**2,431,797**	**724,608**	**724,608**	**564,881**	**703,481**	**2,109,039**
INCREASE (DECREASE) IN FUND BALANCE	**2,431,512**	**(54,950)**	**(54,950)**	**(1,837,998)**	**(1,758,248)**	**(111,929)**

Projection of Fund Balance as of December 31, 2011 and 2012

January 1, 2011 balance		$ 2,431,797
Net change from 2011 operations		
Revenues	$ 703,481	
Expenditures	2,461,729	(1,758,248)
December 31, 2011 projected balance		$ 673,549
Net change from 2012 operations		
Revenues	$ 2,109,039	
Expenditures	2,220,968	(111,929)
December 31, 2012 projected balance		$ 561,620

CITY OF FOND DU LAC
2012 BUDGET
TAX INCREMENTAL FINANCING DISTRICTS FUND

Budget Code 2900-2999

DESCRIPTION	2010 ACTUAL	2011 ADOPTED BUDGET	2011 AMENDED BUDGET	2011 8 MONTHS ACTUAL	2011 ESTIMATED ACTUAL	2012 PROPOSED BUDGET
EXPENDITURES						
Contractual Services						
Audit Fees	0	0	0	0	4,500	5,000
Paying Agent Fees	0	0	0	1,025	1,025	1,800
Other Outside Services	285	900	900	6,232	3,050	1,200
Total Contractual Services	**285**	**900**	**900**	**7,257**	**8,575**	**8,000**
Other						
Payments to Developers-TIF	0	219,995	219,995	182,463	239,995	198,101
Total Other	**0**	**219,995**	**219,995**	**182,463**	**239,995**	**198,101**
Capital Outlay						
Capital Outlay - Economic Development	0	0	0	1,654,496	1,654,496	1,600,000
Total Capital Outlay	**0**	**0**	**0**	**1,654,496**	**1,654,496**	**1,600,000**
Other Financing Uses						
Operating Transfers Out						
Operating Transfer-General Fund	0	0	0	0	16,419	15,293
Operating Transfer-Debt Service Fund	0	558,663	558,663	558,663	542,244	399,574
Total Operating Transfers Out	**0**	**558,663**	**558,663**	**558,663**	**558,663**	**414,867**
Total Financing Uses	**0**	**558,663**	**558,663**	**558,663**	**558,663**	**414,867**
TOTAL EXPENDITURES	**285**	**779,558**	**779,558**	**2,402,879**	**2,461,729**	**2,220,968**
REVENUES						
Tax Increments						
TIF #8	0	16,253	16,253	11,441	15,371	15,142
TIF #9	0	42,630	42,630	30,009	40,315	40,864
TIF #10	0	405,154	405,154	285,216	383,158	385,556
TIF #11	0	55,760	55,760	39,253	52,733	54,030
TIF #12	0	53,537	53,537	37,688	50,630	10,855
Total Tax Increments	**0**	**573,334**	**573,334**	**403,607**	**542,207**	**506,447**
Intergovernmental Revenues						
State Computer Credits						
State Aids-Computer Credit-TIF 8	0	316	316	316	316	300
State Aids-Computer Credit-TIF 10	0	1,414	1,414	1,414	1,414	1,343
State Aids-Computer Credit-TIF 11	0	895	895	895	895	850
State Aids-Computer Credit-TIF 12	0	104	104	104	104	99
Total State Computer Credits	**0**	**2,729**	**2,729**	**2,729**	**2,729**	**2,592**
Total Intergovernmental Revenues	**0**	**2,729**	**2,729**	**2,729**	**2,729**	**2,592**
Miscellaneous						
Payment from Developer-TIF #9	0	148,545	148,545	148,545	148,545	0
Option to Purchase-TIF	0	0	0	10,000	10,000	0
Total Miscellaneous	**0**	**148,545**	**148,545**	**158,545**	**158,545**	**0**
Other Financing Sources						
Long-Term Debt Issued						
Proceeds from Long Term Debt	0	0	0	0	0	1,600,000
Total Long-Term Debt Issued	**0**	**0**	**0**	**0**	**0**	**1,600,000**

CITY OF FOND DU LAC
2012 BUDGET
TAX INCREMENTAL FINANCING DISTRICTS FUND

Budget Code 2900-2999

DESCRIPTION	2010 ACTUAL	2011 ADOPTED BUDGET	2011 AMENDED BUDGET	2011 8 MONTHS ACTUAL	2011 ESTIMATED ACTUAL	2012 PROPOSED BUDGET
Operating Transfers In						
Capital Projects Fund	1,906,752	0	0	0	0	0
Debt Service Fund	525,045	0	0	0	0	0
Total Operating Transfers In	**2,431,797**	**0**	**0**	**0**	**0**	**0**
Total Other Financing Sources	**2,431,797**	**0**	**0**	**0**	**0**	**1,600,000**
TOTAL REVENUES	**2,431,797**	**724,608**	**724,608**	**564,881**	**703,481**	**2,109,039**
INCREASE (DECREASE) IN FUND BALANCE	**2,431,512**	**(54,950)**	**(54,950)**	**(1,837,998)**	**(1,758,248)**	**(111,929)**

Fond du Lac Area Transit

Appropriation Summary

Expenditures	$1,688,791
Less revenues	$1,859,926
(Increase) Decrease-Fund Balance	($171,135)

Purpose And Activities

PURPOSE: To provide options in safe, reliable and convenient transportation to the citizens of Fond du Lac and the surrounding area.

ACTIVITIES: Planning, budgeting, operations, marketing and quality control functions of six accessible city fixed bus routes, contracting of major school tripper services, contracting of ADA complementary paratransit service, HANDI VAN, contracting JOBTRANS shared ride taxi service, and financial coordination of city/county urbanized specialized elderly and disabled transit services.

Budget Comments

This budget is approved by the City Council in October due to early deadlines for federal and state grant application deadlines. Transit's budget is being included in this budget document so that the amounts appear in the summary reports and so that the total amounts tie out. The local share operating contribution request is $412,726. This amount is a large one-time increase to cover the operating deficit. The deficit can be traced to two line items, fuel and overtime payments. $13,400 of local share tax levy will be used to purchase a 14 passenger Handi-Van for our American's with Disabilities Act transportation program. For Capital Outlay items Federal Funding is 80% and the Local Share is 20%. The local share of two coach buses will be funded by debt.

Summary of Capital Outlay:

Handi-Van Fleet Replacement (1)	$ 67,000
Coach Fleet Replacement (2)	720,000
Total Capital Outlay	$ 787,000

Staffing Summary By Full Time Equivalents

	2011	2012
Full Time Equivalents	8.375	8.375

CITY OF FOND DU LAC
2012 BUDGET
FOND DU LAC AREA TRANSIT

Budget Code 2351-2359

DESCRIPTION	2010 ACTUAL	2011 ADOPTED BUDGET	2011 AMENDED BUDGET	2011 8 MONTHS ACTUAL	2011 ESTIMATED ACTUAL	2012 PROPOSED BUDGET
EXPENDITURES						
Personal Services	627,681	615,352	615,352	385,835	599,372	613,772
Contractual Services	830,353	810,001	810,001	506,907	809,278	848,929
Materials & Supplies	203,566	184,783	184,783	124,479	206,443	193,600
Utilities	16,941	18,150	18,150	10,794	17,744	19,090
Expense Transfers	(3,059)	0	0	0	0	0
Other Financing Uses (Including Capital)	156,228	73,000	73,000	0	73,000	13,400
TOTAL EXPENDITURES	**1,831,710**	**1,701,286**	**1,701,286**	**1,028,015**	**1,705,837**	**1,688,791**
LESS REVENUES:						
Tax Levy Support	273,353	278,372	278,372	278,372	278,372	412,726
Intergovernmental Revenues	1,067,571	1,069,014	1,069,014	431,022	1,184,281	1,160,725
Public Charges for Services	212,350	255,900	255,900	191,238	209,500	272,000
Miscellaneous Revenues	16,925	25,000	25,000	4,587	20,500	14,475
TOTAL REVENUES	**1,570,199**	**1,628,286**	**1,628,286**	**905,219**	**1,692,653**	**1,859,926**
NET INCREASE (DECREASE) IN FUND BALANCE	**(261,511)**	**(73,000)**	**(73,000)**	**(122,796)**	**(13,184)**	**171,135**

Projection of Fund Balance as of December 31, 2011 and December 31, 2012

January 1, 2011 balance		(157,951)
Net change from 2011 operations		
Revenues	1,692,653	
Expenditures	1,705,837	(13,184)
December 31, 2011 projected balance		(171,135)
Net change from 2012 operations		
Revenues	1,859,926	
Expenditures	1,688,791	171,135
December 31, 2012 projected balance		0

Tax Levy Includes:	2011	2012
December 31, 2011 projected deficit	0	171,135
Operations	278,372	228,191
Local Share Capital - Handi-Van	0	13,400
Total Tax Levy	278,372	412,726

CITY OF FOND DU LAC
2012 BUDGET
FOND DU LAC AREA TRANSIT

Budget Code 2351-2359

DESCRIPTION	2010 ACTUAL	2011 ADOPTED BUDGET	2011 AMENDED BUDGET	2011 8 MONTHS ACTUAL	2011 ESTIMATED ACTUAL	2012 PROPOSED BUDGET
EXPENDITURES						
Personal Services						
Salaries & Wages						
Regular Payroll	419,930	402,226	402,226	255,924	397,400	404,623
Overtime Payments	17,984	12,000	12,000	3,711	12,000	15,000
Supervisory Pay	1,492	1,700	1,700	916	1,700	1,700
Shift Premium Pay	220	230	230	138	230	230
Job Class Premium Pay	4	15	15	0	15	10
Total Salaries & Wages	**439,630**	**416,171**	**416,171**	**260,689**	**411,345**	**421,563**
Fringe Benefits						
Wisconsin Retirement	47,723	45,778	45,778	29,168	43,200	44,856
Social Security-Employer	32,248	31,836	31,836	19,054	30,200	32,020
Employee Group Health Insurance	103,920	119,100	119,100	75,161	111,974	112,668
Employee Group Life Insurance	2,288	2,451	2,451	1,755	2,637	2,649
Dependent Group Life Insurance	12	16	16	8	16	16
Retiree Health Insurance Credits	1,860	0	0	0	0	0
Total Fringe Benefits	**188,051**	**199,181**	**199,181**	**125,146**	**188,027**	**192,209**
Total Personal Services	**627,681**	**615,352**	**615,352**	**385,835**	**599,372**	**613,772**
Contractual Services						
Administrative Fees	66,504	66,507	66,507	45,968	66,507	65,058
Auditing Fees	1,030	1,061	1,061	1,152	1,065	1,157
Maintenance-Contract-Buses	33,258	28,000	28,000	13,255	28,000	20,000
Purchased Transportation Services	677,032	660,650	660,650	404,965	660,650	702,150
Other Outside Services	370	1,500	1,500	0	1,500	1,500
Data Processing Services	7,176	7,200	7,200	4,800	7,883	8,123
Worker's Compensation	16,730	15,836	15,836	10,456	15,836	15,775
Property & Liability Insurance	28,253	29,247	29,247	26,311	27,837	35,166
Total Contractual Services	**830,353**	**810,001**	**810,001**	**506,907**	**809,278**	**848,929**
Materials & Supplies						
Maintenance-Buildings	3,329	2,200	2,200	2,326	2,200	2,200
Maintenance-Office Equipment	525	300	300	0	300	300
Maintenance-All Other Equipment	1,355	1,000	1,000	520	1,000	900
Maintenance-Other	669	900	900	0	900	800
Maintenance-Custodial-Buses	20,270	25,000	25,000	12,613	21,000	21,000
Maintenance-Bus Parts	78,419	55,000	55,000	30,022	55,000	42,000
Maintenance-Tire & Tubes	6,069	3,883	3,883	1,160	3,883	3,000
Advertising	318	1,000	1,000	0	800	800
Printing	2,964	4,000	4,000	624	3,500	3,500
Postage	155	500	500	24	300	300
Education & Training	2,524	1,100	1,100	285	1,100	1,200
Municipal Business	157	500	500	122	500	500
Memberships & Publications	1,075	1,100	1,100	1,040	1,100	1,100
Office Supplies	506	300	300	746	660	300
Custodial Supplies	964	300	300	12	300	300
Equipment < $5,000	1,534	0	0	0	0	0
Clothing Expense	9	2,200	2,200	1,147	2,200	2,200

CITY OF FOND DU LAC
2012 BUDGET
FOND DU LAC AREA TRANSIT

Budget Code 2351-2359

DESCRIPTION	2010 ACTUAL	2011 ADOPTED BUDGET	2011 AMENDED BUDGET	2011 8 MONTHS ACTUAL	2011 ESTIMATED ACTUAL	2012 PROPOSED BUDGET
Materials & Supplies-*continued*						
Diesel Fuel	79,620	82,000	82,000	72,041	108,700	110,000
Gas	708	800	800	326	700	800
Oil	2,396	2,700	2,700	1,471	2,300	2,400
Total Materials & Supplies	**203,566**	**184,783**	**184,783**	**124,479**	**206,443**	**193,600**
Utilities						
Telephone	421	430	430	280	424	510
Cellular Phone	845	720	720	544	930	930
Other Communications	1,171	1,400	1,400	982	1,300	1,450
Water & Sewer Charges	1,525	1,300	1,300	836	1,580	1,300
Electricity	7,685	6,800	6,800	4,491	7,510	7,500
Natural Gas	5,294	7,500	7,500	3,661	6,000	7,400
Total Utilities	**16,941**	**18,150**	**18,150**	**10,794**	**17,744**	**19,090**
Expense Transfers						
Expense Transfers	(3,059)	0	0	0	0	0
Total Expense Transfers	**(3,059)**	**0**	**0**	**0**	**0**	**0**
Operating Transfer Out						
General Fund	40,000	0	0	0	0	0
Capital Projects	116,228	73,000	73,000	0	73,000	13,400
Total Operating Transfer Out	**156,228**	**73,000**	**73,000**	**0**	**73,000**	**13,400**
TOTAL EXPENDITURES	**1,831,710**	**1,701,286**	**1,701,286**	**1,028,015**	**1,705,837**	**1,688,791**
LESS REVENUES:						
Taxes						
Tax Levy Support	273,353	278,372	278,372	278,372	278,372	412,726
Total Taxes	**273,353**	**278,372**	**278,372**	**278,372**	**278,372**	**412,726**
Intergovernmental Revenues						
Federal Government	526,562	526,363	526,363	153,994	505,592	520,760
State of Wisconsin	432,973	424,102	424,102	170,125	436,368	392,732
Village of North Fond du Lac	31,878	32,445	32,445	32,834	37,679	38,809
FDL School District	1,648	1,500	1,500	1,698	1,500	1,800
Fond du Lac County	74,510	84,604	84,604	72,371	203,142	206,624
Total Intergovernmental Revenues	**1,067,571**	**1,069,014**	**1,069,014**	**431,022**	**1,184,281**	**1,160,725**
Public Charges for Services						
Farebox	49,847	52,000	52,000	35,821	52,000	59,000
Daily Pass	1,122	2,000	2,000	657	2,000	1,000
Monthly Pass	49,865	55,000	55,000	39,710	55,000	58,000
School Tripper	4,060	4,500	4,500	2,250	4,500	5,000
Handivan	43,693	40,000	40,000	35,457	52,000	80,000
Jobtrans	40,892	44,000	44,000	32,694	44,000	57,000
Non ADA-Specialized County	22,871	58,400	58,400	44,649	0	12,000
Total Public Charges for Services	**212,350**	**255,900**	**255,900**	**191,238**	**209,500**	**272,000**

CITY OF FOND DU LAC
2012 BUDGET
FOND DU LAC AREA TRANSIT

Budget Code 2351-2359

DESCRIPTION	2010 ACTUAL	2011 ADOPTED BUDGET	2011 AMENDED BUDGET	2011 8 MONTHS ACTUAL	2011 ESTIMATED ACTUAL	2012 PROPOSED BUDGET
Miscellaneous Revenues						
Property Damage	302	0	0	0	0	0
Other Equipment & Property	6,475	8,000	8,000	0	8,000	2,000
Advertising Revenues	12,000	12,000	12,000	8,000	12,000	12,000
Interest on Investment	(1,852)	5,000	5,000	(3,413)	500	475
Total Miscellaneous Revenues	**16,925**	**25,000**	**25,000**	**4,587**	**20,500**	**14,475**
TOTAL REVENUES	**1,570,199**	**1,628,286**	**1,628,286**	**905,219**	**1,692,653**	**1,859,926**
NET INCREASE (DECREASE) IN FUND BALANCE	**(261,511)**	**(73,000)**	**(73,000)**	**(122,796)**	**(13,184)**	**171,135**

City of Fond du Lac
2012 Proposed Budget
Debt Service Funds

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DEBT SERVICE FUND

The Debt Service Fund is used to account for financial resources set aside for the payment of principal, interest and related costs on the general obligation debt of the City's governmental funds.

Debt Service Fund

Appropriation Summary

Expenditures	$5,246,790
Less revenues	$4,211,634
(Increase) Decrease-Fund Balance	$1,035,156

Purpose And Activities

PURPOSE: To account for the accumulation of resources for, and the payment of, the City's general obligation long-term debt principal, interest and related costs.

ACTIVITIES: To monitor all debt-related activities, including issuance and retirement of debt of the City's governmental funds.

Budget Comments

Fund balance of $1,035,000 is applied in 2012.

Staffing Summary By Full Time Equivalents

	2011	2012
Full Time Equivalents	0.00	0.00

CITY OF FOND DU LAC
2012 BUDGET
DEBT SERVICE FUND

Budget Code 3000

DESCRIPTION	2010 ACTUAL	2011 ADOPTED BUDGET	2011 AMENDED BUDGET	2011 8 MONTHS ACTUAL	2011 ESTIMATED ACTUAL	2012 PROPOSED BUDGET
EXPENDITURES						
Principal	$ 2,080,000	$ 1,600,000	$ 1,600,000	$ 1,483,937	$ 1,600,000	$ 1,805,000
Interest	3,322,671	3,542,764	3,542,764	3,140,734	3,542,764	3,387,385
Paying Agent Fees	7,615	6,075	6,075	5,950	5,950	5,025
Debt Issue Costs	353,835	0	0	21,315	0	0
Capital Leases	20,575	49,381	49,381	37,035	49,381	49,380
TOTAL EXPENDITURES	**5,784,696**	**5,198,220**	**5,198,220**	**4,688,971**	**5,198,095**	**5,246,790**
REVENUES						
Taxes	3,308,106	2,908,105	2,908,105	2,908,105	2,908,105	3,330,975
Intergovernmental Revenues	0	195,065	195,065	0	195,065	149,398
Special Assessment Repayments	427,250	253,000	253,000	5,734	311,600	185,600
Interest	11,685	20,000	20,000	0	0	0
Other Financing Sources	40,516	0	0	0	0	0
Operating Transfers In	106,331	691,657	691,657	654,621	691,657	545,661
TOTAL REVENUES	**3,893,888**	**4,067,827**	**4,067,827**	**3,568,460**	**4,106,427**	**4,211,634**
INCREASE (DECREASE) IN FUND BALANCE	**(1,890,808)**	**(1,130,393)**	**(1,130,393)**	**(1,120,511)**	**(1,091,668)**	**(1,035,156)**

CITY OF FOND DU LAC
2012 BUDGET
DEBT SERVICE FUND

Budget Code 3000

DESCRIPTION	2010 ACTUAL	2011 ADOPTED BUDGET	2011 AMENDED BUDGET	2011 8 MONTHS ACTUAL	2011 ESTIMATED ACTUAL	2012 PROPOSED BUDGET
EXPENDITURES						
Principal	15,445,000	12,325,000	12,325,000	12,575,000	12,325,000	14,980,000
Less: Proceeds from Refunding Bonds	(13,365,000)	(10,725,000)	(10,725,000)	(11,091,063)	(10,725,000)	(13,175,000)
Net Principal	2,080,000	1,600,000	1,600,000	1,483,937	1,600,000	1,805,000
Interest	3,322,671	3,542,764	3,542,764	3,140,734	3,542,764	3,387,385
Paying Agent Fees	7,615	6,075	6,075	5,950	5,950	5,025
Debt Issue Costs	353,835	0	0	21,315	0	0
Capital Leases	20,575	49,381	49,381	37,035	49,381	49,380
TOTAL EXPENDITURES	**5,784,696**	**5,198,220**	**5,198,220**	**4,688,971**	**5,198,095**	**5,246,790**
REVENUES						
Taxes						
Tax Levy	3,308,106	2,908,105	2,908,105	2,908,105	2,908,105	3,330,975
Total Taxes	**3,308,106**	**2,908,105**	**2,908,105**	**2,908,105**	**2,908,105**	**3,330,975**
Intergovernmental Revenues						
IRS Interest Credit-Build America Bonds	0	195,065	195,065	0	195,065	149,398
Total Intergovernmental Revenues	**0**	**195,065**	**195,065**	**0**	**195,065**	**149,398**
Special Assessment Repayments						
Principal Payments	359,422	214,000	214,000	0	247,300	145,700
Interest Payments	67,828	39,000	39,000	5,734	64,300	39,900
Special Assessment Repayments	**427,250**	**253,000**	**253,000**	**5,734**	**311,600**	**185,600**
Interest						
Interest on Investment	11,685	20,000	20,000	0	0	0
Total Interest	**11,685**	**20,000**	**20,000**	**0**	**0**	**0**
Other Financing Sources						
Premium on Long Term Debt	6,000	0	0	0	0	0
Premium on Refunding Debt	34,516	0	0	0	0	0
Total Other Financing Sources	**40,516**	**0**	**0**	**0**	**0**	**0**
Operating Transfers In						
Special Revenue Fund	106,331	691,657	691,657	654,621	691,657	545,661
Total Operating Transfers In	**106,331**	**691,657**	**691,657**	**654,621**	**691,657**	**545,661**
TOTAL REVENUES	**3,893,888**	**4,067,827**	**4,067,827**	**3,568,460**	**4,106,427**	**4,211,634**
INCREASE (DECREASE) IN FUND BALANCE	**(1,890,808)**	**(1,130,393)**	**(1,130,393)**	**(1,120,511)**	**(1,091,668)**	**(1,035,156)**

City of Fond du Lac
2012 Proposed Budget
Internal Service Fund

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INTERNAL SERVICE FUND

An Internal Service Fund is used to account for the financing of goods or services provided by one department or agency to other departments or agencies of the City on a cost reimbursement basis. Currently, the City has one Internal Service Fund which is used to account for the transactions of the City's self-funded employee health insurance program.

Internal Service Fund

Appropriation Summary

Operating Revenues	$6,368,250
Operating Expenses	$6,402,632
Net Income <Loss>	($34,382)

Purpose And Activities

PURPOSE: To account for financing of goods or services provided by one department or agency to other departments or agencies of the City on a cost recovery basis.

ACTIVITIES: To account for transactions of the City's self-funded employee health insurance program.

Budget Comments

The budget includes a 5.9% decrease in health insurance premium equivalents for 2012. The decrease is due to changes in deductibles, prescription co-pays and emergency room co-pays. Employees, except for police, fire and transit AFSCME union members, pay a premium co-pay of 12% per month with a reduced rate of 8% for employees who participate in a health risk assessment. There are no longer maximum caps for these employees. Police and fire premium co-pays are subject to bargaining, but plan design changes are not. Transit AFSCME employees plan design and premium co-payments are subject to bargaining.

Staffing Summary By Full Time Equivalents

	2011	2012
Full Time Equivalents	0.00	0.00

CITY OF FOND DU LAC
2012 BUDGET
INTERNAL SERVICE FUND

Budget Code 6000

DESCRIPTION	2010 ACTUAL	2011 ADOPTED BUDGET	2011 AMENDED BUDGET	2011 8 MONTHS ACTUAL	2011 ESTIMATED ACTUAL	2012 PROPOSED BUDGET
OPERATING REVENUES						
Charges for Services	6,181,029	6,796,048	6,796,048	4,322,473	6,563,285	6,368,250
TOTAL OPERATING REVENUES	**6,181,029**	**6,796,048**	**6,796,048**	**4,322,473**	**6,563,285**	**6,368,250**
OPERATING EXPENSES						
Contractual Services	731,804	952,450	952,450	550,219	825,906	936,932
Medical Claims	4,710,080	5,889,600	5,889,600	3,185,069	5,483,700	5,465,700
TOTAL OPERATING EXPENSES	**5,441,884**	**6,842,050**	**6,842,050**	**3,735,288**	**6,309,606**	**6,402,632**
NET OPERATING INCOME (LOSS)	**739,145**	**(46,002)**	**(46,002)**	**587,185**	**253,679**	**(34,382)**
NET INCOME (LOSS)	**739,145**	**(46,002)**	**(46,002)**	**587,185**	**253,679**	**(34,382)**

Projection of Retained Earnings as of December 31, 2011 and 2012

January 1, 2011 balance (deficit)		$ 582,036
Net change from 2011 operations		
Revenues	$ 6,563,285	
Expenditures	6,309,606	253,679
December 31, 2011 projected retained earnings (deficit)		$ 835,715
Net change from 2012 operations		
Revenues	$ 6,368,250	
Expenditures	6,402,632	(34,382)
December 31, 2012 projected retained earnings (deficit)		$ 801,333

CITY OF FOND DU LAC
2012 BUDGET
INTERNAL SERVICE FUND

Budget Code 6000

DESCRIPTION	2010 ACTUAL	2011 ADOPTED BUDGET	2011 AMENDED BUDGET	2011 8 MONTHS ACTUAL	2011 ESTIMATED ACTUAL	2012 PROPOSED BUDGET
OPERATING REVENUES						
Charges for Services						
Health Insurance Premium	4,893,393	5,557,600	5,557,600	3,514,289	5,363,000	4,944,970
Retiree Health Insurance Premium	719,591	718,900	718,900	456,434	673,400	614,000
City Paid Health Insurance	210,810	179,390	179,390	117,895	176,730	428,320
Employee Contribution	346,519	340,158	340,158	233,050	349,350	380,960
Miscellaneous-Health	10,716	0	0	805	805	0
Total Charges for Services	**6,181,029**	**6,796,048**	**6,796,048**	**4,322,473**	**6,563,285**	**6,368,250**
TOTAL OPERATING REVENUES	**6,181,029**	**6,796,048**	**6,796,048**	**4,322,473**	**6,563,285**	**6,368,250**
OPERATING EXPENSES						
Contractual Services						
Auditing Fees	630	660	660	705	706	709
FABOH Membership Fees	19,956	25,600	25,600	14,696	19,600	15,542
Other Outside Services	0	15,000	15,000	7,100	7,100	0
Plan Administration	206,600	295,300	295,300	134,599	208,000	219,190
Stop Loss Insurance	504,618	615,890	615,890	393,119	590,500	701,491
Total Contractual Services	**731,804**	**952,450**	**952,450**	**550,219**	**825,906**	**936,932**
Medical Claims						
Medical Claims	3,723,286	4,520,000	4,520,000	2,446,360	4,313,200	4,283,800
Prescription Card Claims	980,727	1,368,600	1,368,600	738,415	1,169,500	1,181,900
Medical Reimbursements	6,067	1,000	1,000	294	1,000	0
Total Medical Claims	**4,710,080**	**5,889,600**	**5,889,600**	**3,185,069**	**5,483,700**	**5,465,700**
TOTAL OPERATING EXPENSES	**5,441,884**	**6,842,050**	**6,842,050**	**3,735,288**	**6,309,606**	**6,402,632**
NET OPERATING INCOME (LOSS)	**739,145**	**(46,002)**	**(46,002)**	**587,185**	**253,679**	**(34,382)**
NET INCOME (LOSS)	**739,145**	**(46,002)**	**(46,002)**	**587,185**	**253,679**	**(34,382)**

City of Fond du Lac
2012 Proposed Budget
Capital Projects Funds

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CAPITAL PROJECTS FUNDS

Capital Projects Funds are used to account for financial resources to be used for major capital acquisitions or construction activities, other than those financed by proprietary funds (Water Utility and Wastewater Collection and Treatment System). Funding sources for the Capital Projects Funds include borrowings, capital grants, and transfers from other funds.

City of Fond du Lac
2012 Budget

Capital Projects Funds Summary

Revenues:		
Proceeds from Debt:		
General	$	4,086,000
Special Assessments		290,000
Transfers from Other Funds		13,400
Federal/State Grants		895,600
Available Fund Balance		495,000
Total Revenues	$	5,780,000
Expenditures:		
General Government	$	320,000
Community Development		30,000
Public Safety:		
Police		62,000
Fire		83,000
Ambulance		23,000
Total Public Safety		168,000
Public Works:		
Streets		3,680,000
Storm Water		150,000
Parks		195,000
Capital Equipment		450,000
Transit System		787,000
Total Public Works		5,262,000
Total Expenditures	$	5,780,000

City of Fond du Lac
2012 Budget
Capital Projects Funds
General Government

Revenues:		
Proceeds from Debt	$	320,000
Total Revenues	$	320,000
Expenditures:		
City-Wide Telephone System Upgrade		250,000
Wireless Inspections System		70,000
Total Expenditures	$	320,000

City of Fond du Lac
2012 Budget
Capital Projects Funds
Community Development

Revenues:		
Proceeds from Debt		
General	$	30,000
Total Revenues	$	30,000
Expenditures:		
Downtown Parking Signage	$	30,000
Total Expenditures	$	30,000

City of Fond du Lac
2012 Budget
Capital Projects Funds
Public Safety - Police Department

Revenues:		
Proceeds from Debt	$	62,000
Total Revenues	$	62,000
Expenditures:		
SWAT Van Replacement	$	62,000
Total Expenditures	$	62,000

City of Fond du Lac
2012 Budget
Capital Projects Funds
Public Safety - Fire Department

Revenues:		
Proceeds from Debt	$	83,000
Total Revenues	$	83,000
Expenditures:		
Replace Extracation Equipment - Station #1	$	40,000
New Fire Prevention Vehicle		43,000
Total Expenditures	$	83,000

City of Fond du Lac
2012 Budget
Capital Projects Funds
Public Safety - Ambulance

Revenues:		
Proceeds from Debt	$	23,000
Total Revenues	$	23,000
Expenditures:		
ATV EMS Unit	$	23,000
Total Expenditures	$	23,000

City of Fond du Lac
2012 Budget
Capital Projects Funds
Public Works - Streets

Revenues:		
Proceeds from Debt:		
General	$	2,874,000
Special Assessments		290,000
Federal/State/Local Aid		266,000
Available Fund Balance		250,000
Total Revenues	$	3,680,000
Expenditures:		
Street Restoration-Utility Repair	$	250,000
Sidewalk Program-Private		290,000
C.T.H. "V" Reconstruction (75% State Funding)		340,000
Pioneer Rd RR Grade Separation (City's Share)		2,800,000
Total Expenditures	$	3,680,000

City of Fond du Lac
2012 Budget
Capital Projects Funds
Public Works - Storm Water

Revenues:		
Available Fund Balance	$	150,000
Total Revenues	$	150,000
Expenditures:		
Storm Sewer Replacement-		
Utility Repair	$	150,000
Total Expenditures	$	150,000

City of Fond du Lac
2012 Budget
Capital Projects Funds
Public Works - Parks

Revenues:		
Proceeds from Debt	$	100,000
Available Fund Balance		95,000
Total Revenues	$	195,000
Expenditures:		
Buttermilk & McDermott Tennis Courts	$	50,000
Path Overlay - Lakeside Park		45,000
Electric Upgrades - Lakeside Park		75,000
Pool Equipment Upgrade/Replacement		25,000
Total Expenditures	$	195,000

City of Fond du Lac
2012 Budget
Capital Projects Funds
Public Works - Capital Equipment

Revenues:		
Proceeds from Debt		
General	$	450,000
Total Revenues	$	450,000
Expenditures:		
Capital Equipment Program	$	450,000
Total Expenditures	$	450,000

City of Fond du Lac
2012 Budget
Capital Projects Funds
Transit System

Revenues:		
Transfers From Transit Special Revenue Fund	$	13,400
Proceeds from Debt		144,000
Federal/State Aid		629,600
Total Revenues	$	787,000

Expenditures:		
Heavy duty coach buses (2)	$	720,000
Paratransit vehicle (14 passenger Handi Van)		67,000
Total Expenditures	$	787,000

City of Fond du Lac
2012 Proposed Budget
Wastewater Collection & Treatment System

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Wastewater Collection & Treatment Sys

Budget Summary

Operating Revenues	$10,050,416
Operating Expenses	$8,037,190
Net Operating Income	$2,013,226
Non-operating Revenues	$505,090
Non-operating Expenses	$1,334,560
Net Income	$1,183,756

Purpose And Activities

PURPOSE: To account for all activities necessary to provide sewer services to residential, commercial, and industrial customers within the City and various outlying sanitary districts.

ACTIVITIES: Fund activities include administration, construction, operations, and maintenance of the sewage collection and treatment system.

Budget Comments

There are no rate increases proposed in the 2012 budget. This budget eliminates the Building Custodian position and adds a GIS Specialist position.

Staffing Summary By Full Time Equivalents

	2011	2012
Full Time Equivalents	22.00	22.00

CITY OF FOND DU LAC
2012 BUDGET
WASTEWATER COLLECTION & TREATMENT SYSTEM

Budget Code WCTS

DESCRIPTION	2010 ACTUAL	2011 ADOPTED BUDGET	2011 AMENDED BUDGET	2011 8 MONTHS ACTUAL	2011 ESTIMATED ACTUAL	2012 PROPOSED BUDGET
OPERATING REVENUES						
Charges for Services	9,674,330	9,245,447	9,245,447	5,526,319	9,888,415	9,973,416
Intergovernmental Revenues	0	0	0	0	0	0
Other Revenues	143,545	62,000	62,000	85,070	119,285	77,000
TOTAL OPERATING REVENUES	**9,817,875**	**9,307,447**	**9,307,447**	**5,611,389**	**10,007,700**	**10,050,416**
OPERATING EXPENSES						
Personal Services	1,717,079	1,881,565	1,864,445	1,130,193	1,916,661	1,886,099
Contractual Services	1,492,262	1,668,848	1,673,948	1,020,264	1,671,313	1,624,085
Materials & Supplies	897,710	1,146,900	1,148,720	621,094	1,147,520	1,241,000
Depreciation	2,570,376	2,569,571	2,569,571	1,745,436	2,615,190	2,660,006
Utilities	592,892	648,950	648,950	362,924	648,950	626,000
TOTAL OPERATING EXPENSES	**7,270,319**	**7,915,834**	**7,905,634**	**4,879,911**	**7,999,634**	**8,037,190**
NET OPERATING INCOME (LOSS)	**2,547,556**	**1,391,613**	**1,401,813**	**731,478**	**2,008,066**	**2,013,226**
NON-OPERATING REVENUES & EXP						
Non-Operating Revenues	399,181	536,870	536,870	440,636	542,786	505,090
Non-Operating Expenses	(1,598,067)	(1,464,872)	(1,464,872)	(984,361)	(1,464,872)	(1,334,560)
TOTAL NON-OPERATING REV (EXP)	**(1,198,886)**	**(928,002)**	**(928,002)**	**(543,725)**	**(922,086)**	**(829,470)**
NET INCOME (LOSS)	**1,348,670**	**463,611**	**473,811**	**187,753**	**1,085,980**	**1,183,756**

CITY OF FOND DU LAC
2012 BUDGET
WASTEWATER COLLECTION & TREATMENT SYSTEM

Budget Code WCTS

DESCRIPTION	2010 ACTUAL	2011 ADOPTED BUDGET	2011 AMENDED BUDGET	2011 8 MONTHS ACTUAL	2011 ESTIMATED ACTUAL	2012 PROPOSED BUDGET
OPERATING REVENUES						
Charges for Services						
User Charges	1,540,220	1,569,076	1,569,076	1,348,719	1,869,076	2,023,077
Residential Charges	5,035,819	5,069,239	5,069,239	2,603,472	5,039,239	5,026,239
Commercial Charges	2,022,915	1,678,422	1,678,422	1,002,388	1,952,744	1,932,744
Industrial Charges	735,850	592,336	592,336	467,788	690,982	670,982
Urban Public Authority	248,528	236,374	236,374	103,952	236,374	220,374
Industrial Pretreatment	90,998	100,000	100,000	0	100,000	100,000
Total Charges for Services	**9,674,330**	**9,245,447**	**9,245,447**	**5,526,319**	**9,888,415**	**9,973,416**
Other Revenues						
Penalty Revenue	45,673	25,000	25,000	33,027	40,000	40,000
Services to Other Agencies	97,063	35,000	35,000	48,156	75,000	35,000
Miscellaneous Revenues	809	2,000	2,000	1,602	2,000	2,000
Gain on Disposal of F/A	0	0	0	2,285	2,285	0
Total Other Revenues	**143,545**	**62,000**	**62,000**	**85,070**	**119,285**	**77,000**
TOTAL OPERATING REVENUES	**9,817,875**	**9,307,447**	**9,307,447**	**5,611,389**	**10,007,700**	**10,050,416**
OPERATING EXPENSES						
Personal Services						
Salaries & Wages						
Regular Payroll	1,107,807	1,205,411	1,188,291	708,352	1,205,411	1,190,829
Temporary Payroll	9,891	9,870	9,870	8,962	9,870	10,500
Overtime Payments	35,019	10,000	10,000	24,811	25,000	10,000
Supervisory Pay	9,659	10,360	10,360	6,159	10,360	10,360
Shift Premium Pay	(2)	0	0	0	0	0
Job Class Premium Pay	947	500	500	546	546	500
Holiday Pay	3,181	10,000	10,000	1,443	10,000	10,000
Total Salaries & Wages	**1,166,502**	**1,246,141**	**1,229,021**	**750,273**	**1,261,187**	**1,232,189**
Fringe Benefits						
Wisconsin Retirement	125,769	142,083	142,083	81,380	142,083	72,079
Social Security-Employer	86,012	94,335	94,335	55,690	94,335	94,147
Unemployment Compensation	310	0	0	0	0	0
Worker's Comp Make Whole	84	0	0	309	309	0
Employee Group Health Insurance	295,639	365,820	348,631	205,498	348,631	330,696
Employee Group Life Insurance	6,219	7,272	7,272	4,721	7,272	7,592
Dependent Group Life Insurance	64	64	64	43	64	96
Retiree Health Insurance Credits	11,430	25,850	43,039	32,279	62,780	149,300
Other Post-Employment Benefits	25,050	0	0	0	0	0
Total Fringe Benefits	**550,577**	**635,424**	**635,424**	**379,920**	**655,474**	**653,910**
Total Personal Services	**1,717,079**	**1,881,565**	**1,864,445**	**1,130,193**	**1,916,661**	**1,886,099**

*Industrial Pretreatment will have a 2011 six month actual total of zero due to billings being done at year end only.
**Billings are done on a quarterly basis. The City is broken into three zones so that one zone is billed each month. With the billings staggered, there will be an average of three months of consumption not billed.

CITY OF FOND DU LAC
2012 BUDGET
WASTEWATER COLLECTION & TREATMENT SYSTEM

Budget Code WCTS

DESCRIPTION	2010 ACTUAL	2011 ADOPTED BUDGET	2011 AMENDED BUDGET	2011 8 MONTHS ACTUAL	2011 ESTIMATED ACTUAL	2012 PROPOSED BUDGET
Contractual Services						
Auditing Fees	2,292	2,361	2,361	2,564	2,687	2,574
Other Outside Services	1,361,223	1,491,171	1,496,271	895,323	1,496,271	1,441,654
Data Processing Services	63,132	75,979	75,979	50,656	75,979	79,450
Rent-Equipment	25	2,700	2,700	0	2,700	2,700
Worker's Compensation	30,151	33,235	33,235	19,546	33,235	31,185
Property & Liability Insurance	35,439	63,402	63,402	52,175	60,441	66,522
Total Contractual Services	**1,492,262**	**1,668,848**	**1,673,948**	**1,020,264**	**1,671,313**	**1,624,085**
Materials & Supplies						
Maintenance-Buildings	21,953	80,800	82,800	15,633	82,800	91,000
Maintenance-Office Equipment	584	750	750	658	750	750
Maintenance-Automotive	14,542	12,600	12,600	8,999	12,600	13,100
Maintenance-All Other Equipment	107,769	186,000	191,000	107,379	191,000	248,500
Maintenance-Roads & Walks	280,695	250,000	250,000	127,677	250,000	250,000
Advertising	0	350	350	91	350	350
Printing	662	500	500	82	500	500
Postage	964	850	850	480	850	1,800
Education & Training	7,631	11,000	11,000	6,097	11,000	11,000
Municipal Business	140	1,000	1,000	556	1,000	1,000
CDL License	148	200	200	0	200	200
Memberships & Publications	6,964	7,000	7,000	2,656	7,000	7,500
Educational Services	2,786	500	500	0	500	500
Office Supplies	2,190	2,700	2,700	1,824	2,700	2,800
Motor Vehicle Supplies	18,396	12,300	12,300	9,010	12,300	15,900
Custodial Supplies	3,076	5,000	5,000	2,172	5,000	5,600
Medical & Laboratory Supplies	33,230	36,300	36,300	17,532	36,300	34,000
General Supplies	13,852	17,550	27,050	22,300	27,050	33,300
Equipment < $5,000	12,058	12,500	15,110	4,130	15,110	14,000
Hardware/Software < $5,000	296	18,000	20,910	220	20,910	5,000
Chemicals	299,730	403,500	398,500	234,935	398,500	428,500
Botanical & Agricultural	1,810	2,000	2,000	651	2,000	2,000
Clothing Expense	4,236	5,000	5,000	3,579	5,000	6,000
Uncollectible Customer Accounts	9,363	7,500	7,500	6,525	7,500	7,500
Uncollectible Accounts Receivable	0	5,000	5,000	0	5,000	5,000
Paying Agent Fees	2,400	3,000	3,000	1,200	1,800	1,200
Miscellaneous	52,235	65,000	49,800	46,708	49,800	54,000
Total Materials & Supplies	**897,710**	**1,146,900**	**1,148,720**	**621,094**	**1,147,520**	**1,241,000**
Depreciation						
Depreciation	2,570,376	2,569,571	2,569,571	1,745,436	2,615,190	2,660,006
Total Depreciation	**2,570,376**	**2,569,571**	**2,569,571**	**1,745,436**	**2,615,190**	**2,660,006**
Utilities						
Telephone	4,358	8,500	8,500	2,856	8,500	8,500
Cellular Phone	5,433	6,450	6,450	3,085	6,450	6,500
Water & Sewer Charges	51,980	30,000	30,000	8,488	30,000	15,000
Electricity	402,047	431,000	431,000	257,829	431,000	381,000
Natural Gas	129,074	173,000	173,000	90,666	173,000	215,000
Total Utilities	**592,892**	**648,950**	**648,950**	**362,924**	**648,950**	**626,000**

CITY OF FOND DU LAC
2012 BUDGET
WASTEWATER COLLECTION & TREATMENT SYSTEM

Budget Code WCTS

DESCRIPTION	2010 ACTUAL	2011 ADOPTED BUDGET	2011 AMENDED BUDGET	2011 8 MONTHS ACTUAL	2011 ESTIMATED ACTUAL	2012 PROPOSED BUDGET
TOTAL OPERATING EXPENSES	**7,270,319**	**7,915,834**	**7,905,634**	**4,879,911**	**7,999,634**	**8,037,190**
NET OPERATING INCOME <LOSS>	**2,547,556**	**1,391,613**	**1,401,813**	**731,478**	**2,008,066**	**2,013,226**
NON-OPERATING REVENUES & EXP						
Non-Operating Revenues						
Interest Income						
Interest on Investment	107,978	263,793	263,793	173,617	263,793	249,734
Special Assessment Interest	10,210	6,732	6,732	673	12,648	4,005
OSG Interest Income	280,993	266,345	266,345	266,346	266,345	251,351
Total Interest Income	**399,181**	**536,870**	**536,870**	**440,636**	**542,786**	**505,090**
Total Non-Operating Revenues	**399,181**	**536,870**	**536,870**	**440,636**	**542,786**	**505,090**
Non-Operating Expenses						
Interest & Amort Expense						
Interest Expense	1,584,310	1,458,085	1,458,085	982,393	1,458,085	1,334,560
Amortization Debt Discount & Expns	13,757	6,787	6,787	1,968	6,787	0
Total Interest & Amort Expense	**1,598,067**	**1,464,872**	**1,464,872**	**984,361**	**1,464,872**	**1,334,560**
Total Non-Operating Expenses	**1,598,067**	**1,464,872**	**1,464,872**	**984,361**	**1,464,872**	**1,334,560**
TOTAL NON-OPERATING REV <EXP>	**(1,198,886)**	**(928,002)**	**(928,002)**	**(543,725)**	**(922,086)**	**(829,470)**
NET INCOME <LOSS>	**1,348,670**	**463,611**	**473,811**	**187,753**	**1,085,980**	**1,183,756**

CITY OF FOND DU LAC
2012 BUDGET
WASTEWATER COLLECTION & TREATMENT SYSTEM

Budget Code WCTS

DESCRIPTION	2010 ACTUAL	2011 ADOPTED BUDGET	2011 AMENDED BUDGET	2011 8 MONTHS ACTUAL	2011 ESTIMATED ACTUAL	2012 PROPOSED BUDGET
CONVERSION FROM ACCRUAL TO CASH BASIS BUDGET						
NET <INCOME> LOSS ACCRUAL BASIS	**1,348,670**	**463,611**	**473,811**	**187,753**	**1,085,980**	**1,183,756**
Additions:						
Special Assessment Principal Payment	98,770	34,850	34,850	57,538	43,748	11,614
Payments from OSG	889,015	899,015	899,015	889,015	899,015	899,015
Depreciation	2,570,376	2,569,571	2,569,571	1,745,436	2,615,190	2,660,006
Amortization Debt Discount & Expns	13,757	6,787	6,787	1,968	6,787	0
Grant Proceeds	0	250,000	0	0	0	0
Loan Proceeds	0	0	0	0	0	0
Subtractions:						
Replacement Allowance	323,144	281,045	281,045	0	281,045	281,045
Debt Service Principal Payments	4,166,627	4,214,922	4,214,922	3,089,922	4,214,922	3,311,359
Outlay-Other	575,905	3,616,000	3,616,000	108,500	3,616,000	98,000
Outlay-Sewer Construction	4,997,579	1,429,050	1,429,050	269,207	1,429,050	1,429,050
NET INCOME <LOSS> CASH BASIS	**(6,031,682)**	**(5,317,183)**	**(5,556,983)**	**(585,920)**	**(4,890,297)**	**(365,063)**

Projection of Unrestrictred Cash Balance as of December 31, 2011 and December 31, 2012

January 1, 2011 Balance	5,448,965
Net change from 2011 operations	(4,890,297)
December 31, 2011 projected balance	558,668
Net Change from 2012 operations	(365,063)
December 31, 2012 projected balance	193,605

City of Fond du Lac
2012 Budget
Wastewater Collection & Treatment System Capital Projects

Revenues:		
Operations	$	1,725,000
Total Revenues	$	1,725,000
Expenditures:		
Annual Clearwater Elimination	$	1,600,000
Capital Equipment Replacement		48,000
Clarifier Wall Rehabilitation		77,000
Total Expenditures	$	1,725,000

City of Fond du Lac
2012 Proposed Budget
Water Utility

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Summary of Revenues and Expenses	2
Detail of Revenues and Expenses	3
Conversion from Accrual to Cash Basis Budget	7
Capital Projects	8

Water Utility

Budget Summary

Operating Revenues	$11,504,730
Operating Expenses	$8,513,132
Net Operating Income	$2,991,598
Non-operating Revenues	$203,058
Non-operating Expenses	$1,965,191
Net Income	$1,229,465

Purpose And Activities

PURPOSE: To account for all the activities necessary to provide water services to residential, commercial, and industrial customers of the City.

ACTIVITIES: Fund activities include administration, billing and collection, operations, construction, maintenance, financing, and related debt service.

Budget Comments

No rate increase proposed for 2012.

Staffing Summary By Full Time Equivalents

	2011	2012
Full Time Equivalents	17.65	17.65

CITY OF FOND DU LAC
2012 BUDGET
WATER UTILITY

Budget Code WU

DESCRIPTION	2010 ACTUAL	2011 ADOPTED BUDGET	2011 AMENDED BUDGET	2011 8 MONTHS ACTUAL	2011 ESTIMATED ACTUAL	2012 PROPOSED BUDGET
OPERATING REVENUES						
Charges for Services	11,307,107	11,937,651	11,937,651	6,216,553	11,454,238	11,209,330
Intergovernmental Revenues	0	0	0	4,767	4,767	0
Other Revenues	344,357	289,664	289,664	210,471	290,208	295,400
TOTAL OPERATING REVENUES	**11,651,464**	**12,227,315**	**12,227,315**	**6,431,791**	**11,749,213**	**11,504,730**
Personal Services	1,350,754	1,444,320	1,444,320	789,328	1,387,426	1,366,688
Contractual Services	613,775	673,277	673,277	404,187	669,388	671,742
Materials & Supplies	1,897,561	2,012,629	2,012,129	717,345	2,012,738	2,051,563
Depreciation	2,262,139	2,244,858	2,244,858	1,519,526	2,263,583	2,283,776
Utilities	590,581	632,500	632,500	364,872	633,100	647,500
Taxes	1,432,378	1,382,728	1,382,728	915,152	1,474,062	1,491,863
TOTAL OPERATING EXPENSE	**8,147,188**	**8,390,312**	**8,389,812**	**4,710,410**	**8,440,297**	**8,513,132**
NET OPERATING INCOME (LOSS)	**3,504,276**	**3,837,003**	**3,837,503**	**1,721,381**	**3,308,916**	**2,991,598**
NON-OPERATING REVENUES & EXPENSES						
Non-Operating Revenues	100,422	193,583	193,583	177,380	212,951	203,058
Non-Operating Expense	(2,201,219)	(1,896,842)	(1,896,842)	(1,295,424)	(1,896,842)	(1,965,191)
TOTAL NON-OPERATING REV (EXP)	**(2,100,797)**	**(1,703,259)**	**(1,703,259)**	**(1,118,043)**	**(1,683,891)**	**(1,762,133)**
NET INCOME (LOSS)	**1,403,479**	**2,133,744**	**2,134,244**	**603,337**	**1,625,025**	**1,229,465**

CITY OF FOND DU LAC
2012 BUDGET
WATER UTILITY

Budget Code WU

DESCRIPTION	2010 ACTUAL	2011 ADOPTED BUDGET	2011 AMENDED BUDGET	2011 8 MONTHS ACTUAL	2011 ESTIMATED ACTUAL	2012 PROPOSED BUDGET
OPERATING REVENUES						
Intergovernmental Revenues						
Federal Revenues	0	0	0	4,767	4,767	0
Total Intergovernmental Revenues	**0**	**0**	**0**	**4,767**	**4,767**	**0**
Charges for Services						
Urban Residential Charges	5,503,723	6,109,054	6,109,054	2,968,171	5,609,054	5,574,146
Urban Commercial Charges	2,513,975	2,706,712	2,706,712	1,238,352	2,413,131	2,313,131
Urban Industrial Charges	1,152,828	965,091	965,091	946,027	1,275,259	1,175,259
Urban Charges	186,740	185,749	185,749	122,977	185,749	185,749
Public Fire Protection	1,529,078	1,512,284	1,512,284	771,895	1,512,284	1,502,284
Urban Public Authority Metered	420,763	458,761	458,761	169,131	458,761	458,761
Total Charges for Services	**11,307,107**	**11,937,651**	**11,937,651**	**6,216,553**	**11,454,238**	**11,209,330**
Other Revenues						
Interest on Tax Roll Delinquent	5,573	1,000	1,000	1,544	1,544	700
Reconnection Charge	3,960	3,000	3,000	2,260	3,000	3,000
Rents from Water Property	226,201	180,000	180,000	131,167	180,000	180,000
WCTS Meter Revenues	71,178	68,664	68,664	45,776	68,664	66,700
Miscellaneous	5,007	10,000	10,000	3,355	10,000	10,000
Water Penalties	32,438	27,000	27,000	26,369	27,000	35,000
Total Other Revenues	**344,357**	**289,664**	**289,664**	**210,471**	**290,208**	**295,400**
TOTAL OPERATING REVENUES	**11,651,464**	**12,227,315**	**12,227,315**	**6,431,791**	**11,749,213**	**11,504,730**
OPERATING EXPENSES						
Personal Services						
Salaries & Wages						
Regular Payroll	870,363	971,436	971,436	568,204	971,436	941,723
Temporary Payroll	31,132	35,500	35,500	26,014	35,500	35,510
Overtime Payments	26,767	70,000	70,000	21,871	70,000	70,000
Supervisory Pay	1,576	2,000	2,000	746	2,000	2,000
Shift Premium Pay	0	2,000	2,000	0	2,000	2,000
Job Class Premium Pay	311	2,000	2,000	133	2,000	2,000
Holiday Pay	1,454	2,000	2,000	647	2,000	2,000
Total Salaries & Wages	**931,603**	**1,084,936**	**1,084,936**	**617,615**	**1,084,936**	**1,055,233**
Fringe Benefits						
Wisconsin Retirement	98,114	117,176	117,176	66,106	117,176	60,045
Social Security-Employer	68,373	79,987	79,987	45,467	79,987	80,573
Worker's Comp Make Whole	495	0	0	(220)	(220)	0
Employee Group Health Insurance	295,828	355,800	355,800	226,506	355,800	323,688
Employee Group Life Insurance	4,688	5,464	5,464	3,668	5,464	5,756
Dependent Group Life Insurance	36	32	32	24	32	32
Retiree Health Insurance Credits	24,029	58,644	58,644	1,970	1,970	84,219
Other Post-Employment Benefits	125,829	0	0	0	0	0
WCTS Reimbursement-Labor	(198,241)	(257,719)	(257,719)	(171,808)	(257,719)	(242,858)
Total Fringe Benefits	**419,151**	**359,384**	**359,384**	**171,713**	**302,490**	**311,455**
Total Personal Services	**1,350,754**	**1,444,320**	**1,444,320**	**789,328**	**1,387,426**	**1,366,688**

**Billings are done on a quarterly basis. The City is broken into three zones so that one zone is billed each month.
With the billings staggered, there will be an average of three months of consumption not billed.

CITY OF FOND DU LAC
2012 BUDGET
WATER UTILITY

Budget Code WU

DESCRIPTION	2010 ACTUAL	2011 ADOPTED BUDGET	2011 AMENDED BUDGET	2011 8 MONTHS ACTUAL	2011 ESTIMATED ACTUAL	2012 PROPOSED BUDGET
Contractual Services						
Administrative Fees	207,248	212,450	212,450	141,630	212,450	214,321
Auditing Fees	3,209	3,304	3,304	3,589	3,589	3,601
Other Outside Services	327,062	335,915	335,915	190,202	335,915	329,356
WCTS Reimbursement Admin Fee	(83,564)	(88,850)	(88,850)	(59,232)	(88,850)	(80,628)
Data Processing Services	78,516	106,801	106,801	71,200	106,801	108,534
Government Center Expense	10,839	18,508	18,508	6,050	18,508	18,221
Rent-WCTS Reimbursement	(1,357)	(1,691)	(1,691)	(1,128)	(1,691)	(1,669)
Workers Compensation	34,896	42,041	42,041	19,606	42,041	32,094
Property & Liability Insurance	36,926	44,799	44,799	32,270	40,625	47,912
Total Contractual Services	**613,775**	**673,277**	**673,277**	**404,187**	**669,388**	**671,742**
Materials & Supplies						
Operations Materials & Supplies						
Supplies Ops-Supervision & Engineer	13,103	9,675	9,675	2,115	9,675	9,780
Supplies Operations-Expense	23,078	23,875	23,875	8,373	23,875	26,670
Supplies Operations-HMO Chemicals	0	0	0	0	0	5,000
Supplies Operations-Chlorine	47,855	35,000	35,000	32,851	35,000	50,000
Supplies Operations-Hydro Acid	20,104	19,000	19,000	11,170	19,000	20,000
Supplies Operations-Poly Phosphate	23,267	24,200	24,200	14,140	24,200	24,200
Supplies Ops-Strg Rsvr, Tank, STP	9,324	2,670	2,670	0	2,670	8,670
Supplies Ops-Customer Installs	63	590	590	0	590	600
Supplies Ops-Regulatory Commission	0	10,000	10,000	0	10,000	10,000
Supplies Operations-Miscellaneous	1,143,923	1,251,728	1,251,728	351,573	1,251,728	1,080,953
Supplies Ops Meters-WCTS Reimb	(13,255)	(19,798)	(19,798)	(13,200)	(19,798)	(22,873)
Supplies Ops Call Out Hrs-Mtl & Exp	10	0	0	34	34	0
Supplies Ops Meters-Materials & Exp	26,506	39,595	39,595	10,568	39,595	45,745
Supplies Cust Records-Matls & Exp	1,351	3,000	3,000	580	3,000	3,000
Supplies Cust Records-WCTS Reimb	(61,012)	(75,843)	(75,843)	(50,560)	(75,843)	(73,144)
Supplies Cust Records-Collec Delinq	0	1,720	1,720	0	1,720	1,750
Supplies Cust Rcrds-Misc WCTS Reimb	(1,007)	(3,360)	(3,360)	(2,240)	(3,360)	(3,375)
Supplies Cust Records-Uncoll Accts	7,371	7,500	7,500	4,676	7,500	7,500
Postage Delinq Disconnect Notice	2,014	5,000	5,000	5,299	5,500	5,000
Total Operations Materials & Supplies	**1,242,695**	**1,334,552**	**1,334,552**	**375,379**	**1,335,086**	**1,199,476**
Maintenance Materials & Supplies						
Supplies Maint-Supervis & Engineer	0	100	100	0	100	100
Supplies Maint-Collect/Impd Rsvr	1,745	340	340	81	340	350
Supplies Maint-Wells & Springs	24,444	103,100	102,380	49,735	102,380	153,100
Supplies Maint-Supply Mains	0	850	850	0	850	850
Supplies Maint-Structures & Imprv	29,659	50,440	50,440	13,823	50,440	100,840
Supplies Maint-Equipment	68,081	105,120	105,120	39,575	105,120	155,870
Supplies Maint-Dist Rsvr, STP	0	300	300	0	300	300
Supplies Maint-Trans & Dist Mains	219,649	194,615	194,115	87,438	194,115	193,115
Supplies Maint-Services	145,804	101,900	101,900	87,219	101,900	113,300
Supplies Maint Meters-Matls & Expen	19,049	38,575	38,575	22,051	38,575	38,675
Supplies Maint Meters-WCTS Reimb	(9,522)	(19,288)	(19,288)	(12,856)	(19,288)	(19,338)
Supplies Maint-Matls & Expen	20	0	0	75	75	0
Supplies Maint-Fire Hydrants	97,888	46,300	46,300	23,452	46,300	47,700
Total Maintenance Materials & Supplies	**596,817**	**622,352**	**621,132**	**310,593**	**621,207**	**784,862**

CITY OF FOND DU LAC
2012 BUDGET
WATER UTILITY

Budget Code WU

DESCRIPTION	2010 ACTUAL	2011 ADOPTED BUDGET	2011 AMENDED BUDGET	2011 8 MONTHS ACTUAL	2011 ESTIMATED ACTUAL	2012 PROPOSED BUDGET
Other Materials & Supplies						
Supplies Maint-General Plant	5,104	13,500	13,500	6,672	13,500	13,500
Postage	34,755	26,100	26,100	17,343	26,100	26,100
Education & Training	707	1,200	1,200	100	1,200	1,200
Municipal Business	0	0	0	0	0	500
CDL License	0	225	225	0	225	225
Memberships & Publications	3,740	3,900	3,900	380	3,900	3,900
Office Supplies	2,824	3,800	3,800	2,372	3,800	3,800
Hardware/Software < $5,000	4,989	0	720	0	720	11,000
Printing	5,930	7,000	7,000	4,506	7,000	7,000
Total Other Materials & Supplies	**58,049**	**55,725**	**56,445**	**31,373**	**56,445**	**67,225**
Total Materials & Supplies	**1,897,561**	**2,012,629**	**2,012,129**	**717,345**	**2,012,738**	**2,051,563**
Depreciation						
Depreciation	2,375,320	2,363,608	2,363,608	1,598,694	2,382,333	2,404,352
WCTS Reimbursement Depreciation	(113,181)	(118,750)	(118,750)	(79,168)	(118,750)	(120,576)
Total Depreciation	**2,262,139**	**2,244,858**	**2,244,858**	**1,519,526**	**2,263,583**	**2,283,776**
Utilities						
Telephone	716	1,500	1,500	466	1,500	1,500
Cellular Phone	1,769	1,000	1,000	1,012	1,600	1,000
Electricity	588,096	630,000	630,000	363,394	630,000	645,000
Total Utilities	**590,581**	**632,500**	**632,500**	**364,872**	**633,100**	**647,500**
Taxes						
Other Taxes	1,422,395	1,372,728	1,372,728	915,152	1,464,062	1,481,863
WI PSC Remainder Assessment	9,983	10,000	10,000	0	10,000	10,000
Total Taxes	**1,432,378**	**1,382,728**	**1,382,728**	**915,152**	**1,474,062**	**1,491,863**
TOTAL OPERATING EXPENSE	**8,147,188**	**8,390,312**	**8,389,812**	**4,710,410**	**8,440,297**	**8,513,132**
NET OPERATING INCOME <LOSS>	**3,504,276**	**3,837,003**	**3,837,503**	**1,721,381**	**3,308,916**	**2,991,598**
NON-OPERATING REVENUES & EXPENSES						
Non-Operating Revenues						
Special Assessment Interest	6,279	5,577	5,577	0	7,945	2,897
Well #23 Escrow Interest	5	10	10	3	10	5
Well #24 Escrow Interest	0	5	5	2	5	3
Well #25 Escrow Interest	0	5	5	2	5	3
WPL/WPPI Escrow Interest	177	300	300	95	300	150
Miscellaneous Interest	87,694	184,686	184,686	157,540	184,686	197,000
Gain on Disposal of F/A	0	0	0	17,000	17,000	0
Merchandising & Jobbing	6,267	3,000	3,000	2,738	3,000	3,000
Total Non-Operating Revenues	**100,422**	**193,583**	**193,583**	**177,380**	**212,951**	**203,058**

CITY OF FOND DU LAC
2012 BUDGET
WATER UTILITY

Budget Code WU

DESCRIPTION	2010 ACTUAL	2011 ADOPTED BUDGET	2011 AMENDED BUDGET	2011 8 MONTHS ACTUAL	2011 ESTIMATED ACTUAL	2012 PROPOSED BUDGET
Non-Operating Expenses						
Interest Expense	2,142,036	1,877,327	1,877,327	1,283,471	1,877,327	1,960,063
Miscellaneous Amortization	(39,768)	(39,766)	(39,766)	(26,512)	(39,766)	(39,766)
Amortization Debt Discount & Expns	61,631	21,967	21,967	13,576	21,967	20,018
Amortized Loss on Adv Refunding	37,320	37,314	37,314	24,889	37,314	24,876
Total Non-Operating Expense	**2,201,219**	**1,896,842**	**1,896,842**	**1,295,424**	**1,896,842**	**1,965,191**
TOTAL NON-OPERATING REV <EXP>	**(2,100,797)**	**(1,703,259)**	**(1,703,259)**	**(1,118,044)**	**(1,683,891)**	**(1,762,133)**
NET INCOME (LOSS)	**1,403,479**	**2,133,744**	**2,134,244**	**603,337**	**1,625,025**	**1,229,465**

CITY OF FOND DU LAC
2012 BUDGET
WATER UTILITY

Budget Code WU

DESCRIPTION	2010 ACTUAL	2011 ADOPTED BUDGET	2011 AMENDED BUDGET	2011 8 MONTHS ACTUAL	2011 ESTIMATED ACTUAL	2012 PROPOSED BUDGET
CONVERSION FROM ACCRUAL TO CASH BASIS BUDGET						
NET INCOME <LOSS> ACCRUAL BASIS	**1,403,479**	**2,133,744**	**2,134,244**	**603,337**	**1,625,025**	**1,229,465**
Additions:						
Special Assessment Principal Payments	70,889	19,240	19,240	38,106	28,141	12,723
Depreciation	2,262,139	2,244,858	2,244,858	1,519,526	2,263,583	2,283,776
Amortization Debt Discount & Expns	61,631	21,967	21,967	13,576	21,967	20,018
Amortized Loss on Adv Refunding	37,320	37,314	37,314	24,889	37,314	24,876
Well Rehab Amortization	44,324	100,000	100,000	0	0	0
Revenue Bond Debt Proceeds	1,115,000	1,283,000	1,283,000	0	1,283,000	0
Subtractions:						
Debt Service Principal Payments	3,990,336	3,111,130	3,111,130	1,438,435	3,111,130	4,412,374
Principal Payments to General Fund	500,000	500,000	500,000	250,000	500,000	437,500
Outlay Funded by Operations	99,797	717,000	717,000	746,024	717,500	2,490,000
Outlay Financed by Rev Bond Proceeds	1,115,000	1,283,000	1,283,000	0	1,283,000	0
NET INCOME <LOSS> CASH BASIS	**(710,351)**	**228,993**	**229,493**	**(235,025)**	**(352,600)**	**(3,769,016)**

Projection of Unrestrictred Cash Balance as of December 31, 2011 and December 31, 2012

January 1, 2011 Balance	5,004,579
Net change from 2011 operations	(352,600)
December 31, 2011 projected balance	4,651,979
Net Change from 2012 operations	(3,769,016)
December 31, 2012 projected balance	882,963

City of Fond du Lac
2012 Budget
Water Utility Capital Projects

Revenues:		
Operations	$	2,156,000
Total Revenues	$	2,156,000
Expenditures:		
Capital Equipment Replacement	$	90,000
Chlorination of Wells		53,000
Lower Services that Freeze		25,000
Annual Water Meter Additions & Replacements		80,000
4-inch Main Replacement-City Wide		170,000
Well Renovation & Pump Work		200,000
9th St Main Repl-Military to FDL River		390,000
11th St Main Repl-Ann to Cedar		195,000
11th St Main Repl-Farwell to West End		125,000
W Pioneer Road Main Repl		350,000
Ellis St Main Repl-9th to Boyd		196,000
Liberty St Main Repl-9th to 11th		242,000
Morris St Main Repl-9th to Central		40,000
Total Expenditures	$	2,156,000