

**CITY OF DELAFIELD**

**CITY OF DELAFIELD 2007 PROPOSED BUDGET SUMMARY**  
GENERAL, DEBT SERVICE, CAPITAL PROJECTS, LIBRARY AND OTHER FUNDS

	2005 ACTUAL	2006 BUDGET	2006 ACTUAL THRU AUGUST	2006 ESTIMATED	2007 PROPOSED
<b>REVENUES</b>					
Taxes (other than property taxes)	\$ 301,351	\$ 325,000	\$ 148,668	\$ 325,000	\$ 352,926
Intergovernmental revenues	599,512	624,914	435,003	641,473	663,069
Licenses and permits	314,999	290,745	181,977	257,388	250,415
Fines, forfeits and penalties	77,532	79,000	77,888	112,000	91,000
Public charges for services	571,892	465,960	359,614	410,490	491,395
Intergovernmental charges	80,901	83,500	60,220	84,120	91,560
Interest Income	97,807	89,850	142,998	100,000	100,000
Miscellaneous	76,375	44,940	31,084	59,690	50,940
Other financial sources		54,021	48,631	48,631	80,740
<b>TOTAL REVENUES</b>	<b>\$ 2,120,369</b>	<b>\$ 2,057,930</b>	<b>\$ 1,486,083</b>	<b>\$ 2,038,792</b>	<b>\$ 2,172,045</b>

<b>EXPENDITURES</b>					
General government	\$ 709,071	\$ 741,599	\$ 433,802	\$ 755,458	\$ 757,559
Public safety	2,693,839	2,865,004	1,748,989	2,825,233	3,037,994
Public works	1,041,976	966,276	573,691	934,019	982,621
Health & Human Services	11,123	12,353	8,535	13,278	12,637
Culture, recreation & education	115,261	122,829	110,345	119,316	138,753
Conservation & development	268,895	282,330	207,948	302,830	289,569
Debt Service	6,401	6,402	4,267	6,402	11,345
<b>TOTAL EXPENDITURES</b>	<b>\$ 4,846,566</b>	<b>\$ 4,996,793</b>	<b>\$ 3,087,577</b>	<b>\$ 4,956,536</b>	<b>\$ 5,230,478</b>

Excess (deficiency of revenues over expenditures)	\$ (2,726,197)	\$ (2,938,863)	\$ (1,601,494)	\$ (2,917,744)	\$ (3,058,433)
Local property taxes (General Fund)	2,858,314	3,008,168	3,008,168	3,008,168	3,058,433
Net surplus (deficit)	\$ 132,117	\$ 69,305	\$ 1,406,674	\$ 90,424	\$ -
Transfers In - Long Term Debt	\$ 54,021				
Fund Balance, January 1	\$ 971,056	\$ 1,157,194	\$ 1,157,194	\$ 1,157,194	\$ 1,157,194
Fund Balance, December 31	\$ 1,157,194	\$ 1,226,499	\$ 2,563,868	\$ 1,247,618	\$ 1,157,194

	GENERAL	DEBT SERV.	CAPITAL FUND	LIBRARY FUND	TIF #3 FUND	WATER	SEWER	STORM WATER	TOTALS
Revenues	\$ 5,230,478	\$ 1,187,154	\$ 6,166,067	\$ 547,076	\$ 613,681	\$ 591,811	\$ 1,155,275	\$ 150,500	\$ 15,642,042
Expenditures	5,230,478	1,122,733	6,166,067	547,076	303,034	786,552	1,904,140	111,083	16,171,163
Net surplus (deficit)	\$ -	\$ 64,421	\$ -	\$ -	\$ 310,647	\$ (194,741)	\$ (748,865)	\$ 39,417	\$ (529,121)
Fund Balance, January 1, 2006	\$ 1,157,194	\$ 31,367	\$ 1,108,986	\$ 71,083	\$ 1,141,224	\$ 2,873,768	\$ 3,775,582	\$ 107,745	\$ 10,159,204
Fund Balance, December 31, 2006	\$ 1,247,618	\$ 30,641	\$ 419,496	\$ 24,489	\$ 1,477,136	\$ (64,950)	\$ 2,707,904	\$ 233,773	\$ 9,630,083
Fund Balance, December 31, 2007	\$ 1,339,180	\$ 95,062	\$ 419,496	\$ 24,489	\$ 1,787,783	\$ 90,309	\$ 2,581,039	\$ 273,190	\$ 6,610,548

	TAXES		DEBT SERVICE	2006		2007	
	FY 2006	FY 2007		BUDGET	BUDGET		
General Fund	\$ 2,938,858	3,058,433	General Fund				
Debt Service Fund	1,061,121	1,121,493	Principal	\$ 814,539	\$ 910,010		
Library Fund	318,694	305,654	Interest	247,822	212,723		
Contribution to Fund Balance	69,310	91,562	<b>Levy Change</b>				
<b>TOTAL</b>	<b>\$ 4,387,983</b>	<b>4,577,142</b>	<b>4.31%</b>	<b>Total Outstanding Debt All Funds</b>	<b>\$ 12,122,549</b>	<b>\$ 11,070,085</b>	

**ESTIMATED TAX RATE (BASED ON ASSESSED VALUE)**

	2006 Adopted	2007 Proposed	Change	Change
General	2.89383427	2.92327392		
Debt	1.04486447	1.07193169		
Library	0.31381156	0.29214646		
Fund Balance	0.06824816	0.08751567		
<b>TOTAL</b>	<b>4.32075846</b>	<b>4.37486773</b>	<b>\$ 0.0541</b>	<b>1.25%</b>

A public hearing on the proposed 2007 Budget will be held on Monday, November 6, 2006 during the regularly scheduled meeting of the Common Council. The meeting is at 7:00 PM in the Council Chambers of City Hall, 500 Genesee Street, Delafield, WI 53018.