

**CITY OF DELAFIELD**

**CITY OF DELAFIELD 2005 BUDGET SUMMARY - ADOPTED**  
GENERAL, DEBT SERVICE, CAPITAL PROJECTS, LIBRARY AND OTHER FUNDS

	2003 ACTUAL	2004 BUDGET	2004 ACTUAL THRU AUGUST	2004 ESTIMATED	2005 PROPOSED	2005 ADOPTED
<b>REVENUES</b>						
Taxes (other than property taxes)	\$ 264,228	\$ 321,000	\$ 178,234	\$ 321,000	\$ 320,180	\$ 332,787
Special assessments						
Intergovernmental revenues	629,829	584,635	378,255	584,635	616,646	652,512
Licenses and permits	125,592	127,225	138,488	140,000	171,750	171,750
Fines, forfeits and penalties	77,975	95,700	55,092	95,700	94,560	94,560
Public charges for services	384,728	349,421	313,618	349,421	440,300	440,300
Intergovernmental charges	26,708	20,570	18,952	20,570	23,787	23,787
Miscellaneous	165,006	161,975	145,271	161,975	175,165	169,165
Other financial sources						
<b>TOTAL REVENUES</b>	<b>\$ 1,674,066</b>	<b>\$ 1,660,526</b>	<b>\$ 1,227,910</b>	<b>\$ 1,673,301</b>	<b>\$ 1,842,388</b>	<b>\$ 1,884,861</b>
<b>EXPENDITURES</b>						
General government	\$ 633,839	\$ 677,051	\$ 372,206	\$ 677,051	\$ 816,358	\$ 752,775
Public safety	2,397,238	2,439,150	1,706,622	2,439,150	2,632,742	2,617,112
Public works	855,796	925,441	563,481	925,441	1,244,867	1,020,005
Cemetery	5,539	7,230	80	7,230	9,261	9,261
Culture, recreation & education	101,448	94,741	54,292	94,741	111,863	104,139
Conservation & development	208,000	167,266	110,098	167,266	189,883	189,883
<b>TOTAL EXPENDITURES</b>	<b>\$ 4,201,860</b>	<b>\$ 4,310,879</b>	<b>\$ 2,806,779</b>	<b>\$ 4,310,879</b>	<b>\$ 5,004,974</b>	<b>\$ 4,693,175</b>
Excess (deficiency) of revenues over expenditures)	\$ (2,527,794)	\$ (2,650,353)	\$ (1,578,869)	\$ (2,637,578)	\$ (3,162,586)	\$ (2,808,314)
Local property taxes (General Fund)	2,660,340	2,662,025	2,662,025	2,662,025	3,162,586	2,808,314
Net surplus (deficit)	\$ 132,546	\$ 11,672	\$ 1,083,156	\$ 24,447	\$ -	\$ -
Fund Balance, January 1	\$ 635,559	\$ 768,104	\$ 768,104	\$ 768,104	\$ 792,551	\$ 792,551
Fund Balance, December 31	\$ 768,104	\$ 779,776		\$ 792,551	\$ 792,551	\$ 792,551

	GENERAL	CAPITAL FUND	DEBT SERV.	LIBRARY FUND	TIF #3 FUND	SEWER	WATER	STORM WATER	TOTALS
Revenues	\$ 4,693,175	\$ 5,507,400	\$ 988,231	\$ 486,182	\$ 397,304	\$ 1,254,859	\$ 482,236	\$ 124,200	\$ 13,933,587
Expenditures	4,693,175	5,507,400	988,231	559,151	280,390	1,218,302	381,329	111,914	13,739,892
Net surplus (deficit)	\$ -	\$ -	\$ -	\$ (72,969)	\$ 116,914	\$ 36,557	\$ 100,907	\$ 12,286	\$ 193,695
Fund Balance, January 1	\$ 792,551	\$ 1,537,909	\$ 95,264	\$ 23,453	\$ 834,960	\$ 3,405,561	\$ 916,812	\$ -	\$ 7,606,510
Fund Balance, December 31	\$ 792,551	\$ 1,537,909	\$ 45,264	\$ (49,516)	\$ 951,874	\$ 3,442,118	\$ 1,017,719	\$ 12,286	\$ 7,800,205

	FY 2004	FY 2005	FY 2005 Adopted	DEBT SERVICE	2004 BUDGET	2005 BUDGET
General Fund	\$ 2,662,025	\$ 3,162,586	\$ 2,808,314	General Fund		
Debt Service Fund	883,522	986,991	986,991	Principal	\$ 661,287.00	\$ 744,087.00
Library Fund	292,237	274,810	306,032	Interest	273,475.00	244,144.00
Contribution to Fund Balance	1,000	205,000	50,000			
<b>TOTAL</b>	<b>\$ 3,838,784</b>	<b>\$ 4,629,387</b>	<b>20.60%</b>	<b>TOTAL</b>	<b>\$ 934,762.00</b>	<b>\$ 988,231.00</b>

		2004	2005	2005 Adopted	
Assessed value total (estimate)	\$ 1,004,478,304	3.44949565	3.22079247	2.86216991	
TIF 3 increment assessed value (estimate)	(22,550,400)	1.14488230	1.00515628	1.00591883	
Assessed value total (TIF out)	<u>\$ 981,927,904</u>	0.37868550	0.27986780	0.31190087	
		Fund Balance	0.00129582	0.20877297	<b>Change</b>
		<b>TOTAL</b>	<b>4.97435927</b>	<b>4.71458952</b>	<b>(0.25976975)</b>
		<b>2004 Actual</b>	<b>4.97421890</b>	<b>4.23094848</b>	<b>(0.74341079)</b>

A public hearing on the proposed 2005 budget held on Monday, November 1, 2004 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. Approved Budget on Nov. 15, 2004