

**CITY OF DELAFIELD 2009 ADOPTED BUDGET SUMMARY**  
GENERAL, DEBT SERVICE, CAPITAL PROJECTS, LIBRARY, AND OTHER FUNDS

	2007 ACTUAL	2008 BUDGET	2008 ACTUAL THRU AUGUST	2008 ESTIMATED	2009 ADOPTED
<b>REVENUES</b>					
Taxes (other than property taxes)	\$ 460,628	\$ 460,000	\$ 214,758	\$ 501,706	\$ 524,784
Intergovernmental revenues	691,691	674,283	462,661	686,574	695,717
Licenses and permits	264,120	231,350	143,311	247,960	255,650
Fines, forfeits and penalties	131,614	126,000	79,893	132,000	132,000
Public charges for services	537,282	553,710	482,065	673,119	755,260
Intergovernmental charges	80,427	85,234	58,719	86,919	88,919
Interest Income	181,884	200,550	111,497	204,200	200,400
Miscellaneous	74,553	57,090	256,834	306,886	75,030
<b>TOTAL REVENUES</b>	<b>\$ 2,422,199</b>	<b>\$ 2,388,217</b>	<b>\$ 1,809,738</b>	<b>\$ 2,839,364</b>	<b>\$ 2,727,760</b>

	2007 ACTUAL	2008 BUDGET	2008 ACTUAL THRU AUGUST	2008 ESTIMATED	2009 ADOPTED
<b>EXPENDITURES</b>					
General government	\$ 856,436	\$ 785,294	\$ 521,143	\$ 831,089	\$ 976,190
Public safety	3,041,356	3,275,014	2,149,491	3,324,435	3,560,762
Public works	1,058,163	1,091,564	674,241	1,123,316	1,154,458
Health & Human Services	10,259	9,874	6,502	12,005	11,960
Culture, recreation & education	149,345	153,957	87,046	156,626	159,395
Conservation & development	338,000	255,500	162,555	267,000	271,087
<b>TOTAL EXPENDITURES</b>	<b>\$ 5,453,559</b>	<b>\$ 5,571,203</b>	<b>\$ 3,600,978</b>	<b>\$ 5,714,471</b>	<b>\$ 6,133,852</b>

Excess (deficiency of revenues over expenditures)	\$ (3,031,360)	\$ (3,182,986)	\$ (1,791,240)	\$ (2,875,107)	\$ (3,406,092)
Local property taxes (General Fund)	3,136,955	3,107,786	3,107,786	3,107,786	3,406,092
Net surplus (deficit)	\$ 105,595	\$ (75,200)	\$ 1,316,546	\$ 232,679	\$ -
Fund Balance, January 1	1,439,192	1,544,787	1,544,787	1,544,787	1,777,466
Fund Balance, December 31	<u>\$ 1,544,787</u>	<u>\$ 1,469,587</u>	<u>\$ 2,861,333</u>	<u>\$ 1,777,466</u>	<u>\$ 1,777,466</u>

	GENERAL	DEBT SERVICE	CAPITAL FUND	LIBRARY FUND	TOURISM FUND	WATER*	SEWER*	STORM WATER*	TOTALS
Revenues	\$ 6,133,852	\$ 1,637,917	\$ 18,181,966	\$ 627,672	\$ 104,000	\$ 1,051,666	\$ 1,960,632	\$ 561,561	\$ 30,259,266
Expenditures	6,133,852	1,637,917	18,181,966	627,672	117,637	799,271	2,040,140	528,788	30,067,243
Net surplus (deficit)	\$ -	\$ -	\$ -	\$ -	\$ (13,637)	\$ 252,395	\$ (79,508)	\$ 32,773	\$ 192,023
Fund Balance, January 1, 2008	\$ 1,544,787	651,635	\$ 836,023	\$ 187,920	\$ 119,944	\$ 472,914	\$ 3,425,027	\$ 193,263	\$ 7,431,513
Estimated Change in Fund Balance	232,679	-	-	17,943	(13,637)	597,318	1,595,283	100,653	2,530,239
Fund Balance, December 31, 2008	<u>\$ 1,777,466</u>	<u>\$ 651,635</u>	<u>\$ 836,023</u>	<u>\$ 205,863</u>	<u>\$ 106,307</u>	<u>\$ 1,070,232</u>	<u>\$ 5,020,310</u>	<u>\$ 293,916</u>	<u>\$ 9,961,752</u>
Fund Balance, December 31, 2009	<u>\$ 1,777,466</u>	<u>\$ 651,635</u>	<u>\$ 836,023</u>	<u>\$ 205,863</u>	<u>\$ 92,670</u>	<u>\$ 1,322,627</u>	<u>\$ 4,940,802</u>	<u>\$ 326,689</u>	<u>\$ 10,153,775</u>

	FY 2008	FY 2009	Levy Change
General Fund	\$ 3,107,786	\$ 3,406,092	
Debt Service Fund	1,523,449	1,598,039	
Library Fund	343,869	357,886	
Contribution to Fund Balance	-	-	
<b>TOTAL</b>	<b>\$ 4,975,104</b>	<b>\$ 5,362,017</b>	<b>7.78%</b>

\*Fund balance for Water, Sewer, and Storm Water Funds represents net assets less investments in capital assets (net of related debt).

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

	2008 Adopted	2009 Proposed	Change	Change
General	\$ 2.50914399	\$ 2.57387329		
Debt	1.22999232	1.20758626		
Library	0.27763071	0.27044285		
Fund Balance	-	-		
<b>TOTAL</b>	<b>\$ 4.01676702</b>	<b>\$ 4.05190240</b>	<b>\$ 0.0351</b>	<b>0.87%</b>

The 2009 budget was adopted by the Common Council on Monday, November 17, 2008. The budget in detail is available for public inspection in the City Clerk's office at City Hall and the Delafield Public Library during normal business hours, and at the City website at [www.cityofdelafield.com](http://www.cityofdelafield.com).