

CITY OF DELAFIELD 2010 ADOPTED BUDGET SUMMARY
GENERAL, DEBT SERVICE, CAPITAL PROJECTS, LIBRARY, AND OTHER FUNDS

	2008 ACTUAL	2009 BUDGET	2009 ACTUAL THRU AUGUST	2009 ESTIMATED	2010 ADOPTED
REVENUES					
Taxes (other than property taxes)	\$ 519,525	\$ 524,784	\$ 286,497	\$ 483,697	\$ 510,000
Intergovernmental revenues	754,324	695,717	475,242	718,695	662,530
Licenses and permits	214,888	255,650	143,856	217,860	234,460
Fines, forfeits and penalties	101,491	132,000	69,230	103,000	114,000
Public charges for services	492,465	754,760	515,028	743,747	85,295
Intergovernmental charges	85,822	88,919	74,445	89,930	4,500
Interest Income	134,483	200,400	66,664	90,500	119,700
Miscellaneous	306,860	75,530	74,286	102,212	82,571
TOTAL REVENUES	\$ 2,609,858	\$ 2,727,760	\$ 1,705,248	\$ 2,549,641	\$ 1,813,056
EXPENDITURES					
General government	\$ 800,200	\$ 898,547	\$ 572,426	\$ 841,853	\$ 712,199
Public safety	3,314,459	3,621,362	2,318,285	3,471,565	3,044,061
Public works	1,144,532	1,171,501	724,044	1,155,109	1,217,171
Health & Human Services	10,282	11,960	6,291	11,437	12,170
Culture, recreation & education	145,908	159,395	101,108	156,395	153,269
Conservation & development	306,555	271,087	143,125	254,087	283,758
TOTAL EXPENDITURES	\$ 5,721,936	\$ 6,133,852	\$ 3,865,279	\$ 5,890,446	\$ 5,422,628
Excess (deficiency of revenues over expenditures)	\$ (3,112,078)	\$ (3,406,092)	\$ (2,160,031)	\$ (3,340,805)	\$ (3,609,572)
Local property taxes (General Fund)	3,107,786	3,406,092	3,406,092	3,406,092	3,509,572
Net surplus (deficit)	\$ (4,292)	\$ -	\$ 1,246,061	\$ 65,287	\$ (100,000)
Fund Balance, January 1	1,544,122	1,539,830	1,539,830	1,539,830	1,605,117
Fund Balance, December 31	\$ 1,539,830	\$ 1,539,830	\$ 2,785,891	\$ 1,605,117	\$ 1,505,117

	DEBT SERVICE	
	FY 2009 BUDGET	FY 2010 BUDGET
General Fund		
Principal	\$ 1,135,088	\$ 1,035,141
Interest	502,829	784,188
TOTAL	\$ 1,637,917	\$ 1,819,329

Total Outstanding Debt All Funds:
\$ 18,579,654 \$ 22,984,254

	GENERAL	DEBT SERVICE	CAPITAL FUND	LIBRARY FUND	TOURISM FUND	WATER*	SEWER*	STORM WATER*	TOTALS
Revenues	\$ 5,322,628	\$ 1,619,329	\$ 5,752,665	\$ 634,891	\$ 105,500	\$ 761,570	\$ 1,210,083	\$ 165,031	\$ 15,571,697
Expenditures	5,422,628	1,819,329	5,752,665	634,891	114,930	501,352	1,221,365	126,032	15,593,192
Net surplus (deficit)	\$ (100,000)	\$ (200,000)	\$ -	\$ -	\$ (9,430)	\$ 260,218	\$ (11,282)	\$ 38,999	\$ (21,495)
Fund Balance, January 1, 2009	\$ 1,539,830	2,047,512	\$ 6,681,310	\$ 173,530	\$ 144,419	\$ 52,826	\$ 3,073,529	\$ 206,219	\$ 13,919,175
Estimated Change in Fund Balance	65,287	(1,533,350)	-	14,520	(20,787)	259,446	(65,772)	41,545	(1,239,111)
Fund Balance, December 31, 2009	\$ 1,605,117	\$ 514,162	\$ 6,681,310	\$ 188,050	\$ 123,632	\$ 312,272	\$ 3,007,757	\$ 247,764	\$ 12,680,064
Fund Balance, December 31, 2010	\$ 1,505,117	\$ 314,162	\$ 6,681,310	\$ 188,050	\$ 114,202	\$ 572,490	\$ 2,996,475	\$ 286,763	\$ 12,658,569

*Fund balances for Water, Sewer, and Storm Water Funds represent cash and cash equivalents at year end.

ESTIMATED TAX LEVY

	2009 ADOPTED	2010 ADOPTED	LEVY CHANGE
General Fund	\$ 3,406,092	\$ 3,509,572	
Debt Service Fund	1,598,039	1,522,980	
Library Fund	357,886	360,818	
TOTAL	\$ 5,362,017	\$ 5,393,370	0.58%

ESTIMATED TAX RATE - BASED ON ASSESSED VALUE TOTAL OF:

\$ 1,321,700,078

	2009 ADOPTED	2010 ADOPTED	CHANGE	CHANGE
General	\$ 2.57387329	\$ 2.65534675		
Debt	1.20758626	1.15228865		
Library	0.27044285	0.27299537		
TOTAL	\$ 4.05190240	\$ 4.08063076	\$ 0.0287	0.71%

The 2010 budget was adopted by the Common Council on Monday, November 16, 2009. The budget in detail is available for public inspection in the City Clerk's office at City Hall and at the City website at www.cityofdelafield.com.