

CITY OF DELAFIELD 2022 PROPOSED BUDGET SUMMARY

GENERAL, DEBT SERVICE, CAPITAL PROJECTS, LIBRARY, AND OTHER FUNDS

	2020 Actual	2021 Budget	2021 Actual Thru August	2021 Estimated	2022 Requested
REVENUES					
Taxes (other than property taxes)	\$ 333,432	\$ 371,237	\$ 244,230	\$ 371,237	\$ 468,650
Intergovernmental revenues	904,163	769,640	972,461	1,191,576	782,918
Licenses and permits	263,749	310,066	179,893	251,366	354,837
Fines, forfeits and penalties	56,915	98,000	74,609	114,000	116,000
Public charges for services	106,848	139,378	80,515	147,759	152,265
Intergovernmental charges	0	8,800	0	17,778	8,800
Interest income	36,875	52,900	16,745	20,200	26,500
Miscellaneous	148,921	200,155	97,081	269,890	106,455
Transfers In	128,573	117,251	116,844	116,844	116,844
TOTAL REVENUES	\$ 1,979,477	\$ 2,067,427	\$ 1,782,378	\$ 2,500,650	\$ 2,133,267
EXPENDITURES					
General government	\$ 723,840	\$ 733,956	\$ 396,670	\$ 731,856	\$ 809,270
Public safety	3,727,893	3,683,810	2,612,769	3,647,407	3,901,339
Public works	1,379,181	1,482,204	903,825	1,459,067	1,520,488
Health & human services	14,956	12,525	4,124	12,476	13,113
Culture, recreation & education	167,686	164,540	122,784	156,841	184,073
Conservation & development	188,234	256,550	147,694	254,763	366,319
TOTAL EXPENDITURES	\$ 6,201,790	\$ 6,333,586	\$ 4,187,866	\$ 6,262,411	\$ 6,794,601
Excess (deficiency of revenues over expenditures)	\$ (4,222,313)	\$ (4,266,160)	\$ (2,405,487)	\$ (3,761,761)	\$ (4,661,333)
Local property taxes (General Fund)	4,033,584	4,266,160	4,266,159	4,266,160	4,367,804
Net surplus (deficit)	\$ (188,729)	\$ (0)	\$ 1,860,672	\$ 504,399	\$ (293,530)
					(\$394K of 2021 Surplus = ARPA funds)
Fund Balance, January 1	1,906,214	1,717,485	1,717,485	1,717,485	2,221,884
Fund Balance, December 31	\$ 1,717,485	\$ 1,717,485	\$ 3,578,157	\$ 2,221,884	\$ 1,928,354

DEBT SERVICE

	FY 2021 Budget	FY 2022 Budget
General Fund		
Principal	\$ 1,983,156	\$ 1,880,924
Interest	353,156	294,517
TOTAL	\$ 2,336,312	\$ 2,175,442

Total Outstanding Debt All Funds:

\$ 16,003,931 \$ 14,423,883

2022 BUDGET	GENERAL	DEBT SERVICE	CAPITAL FUND	LIBRARY FUND	TOURISM FUND	WATER*	SEWER*	STORM WATER*	TOTALS
Revenues	\$ 6,501,071	\$ 2,078,762	\$ 2,341,855	\$ 827,064	\$ 172,550	\$ 853,169	\$ 1,523,539	\$ 165,345	\$ 14,463,355
Expenditures	6,794,601	2,175,442	2,341,855	827,064	172,731	679,296	1,914,658	122,731	15,028,376
Net surplus (deficit)	\$ (293,530)	\$ (96,680)	\$ -	\$ -	\$ (181)	\$ 173,874	\$ (391,118)	\$ 42,614	\$ (565,021)
Budget Deficit Offset:									
ARPA Funds (\$788,782 / 4)	\$ 197,196	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Unreserved General Fund Balance	96,334								
Fund Balance Contribution		96,680		\$ 181		\$ 391,118			
Adjusted Net Surplus (deficit)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 173,874	\$ -	\$ 42,614	\$ 216,488
Fund Balance, Jan 1 2021	\$ 1,531,507	\$ 594,001	\$ (739,387)	\$ 122,982	\$ 186,288	\$ 5,680,168	\$ 4,451,497	\$ 2,716,473	\$ 14,543,529
Estimated Change in Fund Balance	504,399	(135,670)	(126,783)	2,598	(37,949)	180,625	(168,064)	115,834	\$ 334,989
Fund Balance, December 31, 2021	2,035,905	458,330	(866,171)	125,580	148,339	5,860,793	4,283,433	2,832,307	\$ 14,878,518
Fund Balance, December 31, 2022	\$ 1,742,376	\$ 361,651	\$ (866,171)	\$ 125,580	\$ 148,158	\$ 6,034,667	\$ 3,892,315	\$ 2,874,922	\$ 14,313,497

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

ESTIMATED TAX LEVY

ESTIMATED TAX RATE - BASED ON ASSESSED VALUE TOTAL OF:

\$ 1,425,721,202

	2021 Adopted*	2022 Adopted**		2021 Adopted	2022 Adopted		
General Fund	4,266,160	\$ 4,367,804		General	\$ 3.0169404	\$ 3.0635748	
Debt Service Fund	1,952,412	1,881,562		Debt	\$ 1.3807055	\$ 1.3197265	
Library Fund	406,043	418,713	LEVY CHANGE	Library	\$ 0.2871452	\$ 0.2936850	CHANGE CHANGE
TOTAL	\$ 6,624,615	\$ 6,668,079	0.66%	TOTAL	\$ 4.6847911	\$ 4.6759863	\$ (0.0078) -0.17%

*\$196,797 of the approved referendum was used to balance the 2021 budget.

**\$257,608 of the approved referendum was used to balance the 2022 budget.

A public hearing on the proposed 2022 budget will be held on Monday, November 1, 2021 during the regular meeting of the Common Council at 7:00 p.m. in the Council Chambers of City Hall, 500 Genesee Street, Delafield, Wisconsin. The proposed budget in detail will be available for public inspection on the City's website at www.cityofdelafield.com and at City Hall by Friday, October 22, 2021.