

**CITY OF MARSHFIELD, WISCONSIN**  
**CHANGES IN FUND BALANCES, GOVERNMENTAL FUNDS**  
 Last Ten Fiscal Years

	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
<b>REVENUES</b>										
Taxes	\$ 12,828,566	\$ 12,972,357	\$ 13,328,682	\$ 13,494,328	\$ 13,760,349	\$ 13,925,200	\$ 14,212,201	\$ 14,446,579	\$ 14,846,760	\$ 15,411,547
Special assessments	545,014	331,540	283,843	327,540	266,163	504,846	462,002	198,676	620,084	475,434
Intergovernmental	8,426,325	8,264,185	8,191,364	7,749,412	7,864,851	7,869,686	7,990,232	7,782,172	7,926,794	8,857,804
Licenses and permits	367,784	381,728	377,060	457,686	466,748	442,718	454,486	461,334	527,981	564,613
Fines and forfeits	125,395	115,316	112,229	94,403	116,607	121,775	182,142	261,878	176,139	212,894
Public charges for services	908,681	848,648	794,286	797,452	690,229	684,845	709,156	669,230	616,572	663,958
Intergovernmental charges for services	-	-	-	-	342,584	378,092	315,535	308,093	311,501	218,174
Miscellaneous	2,149,237	1,066,060	900,544	1,547,177	859,607	771,750	2,661,270	4,301,907	1,268,491	2,492,694
Total revenues	25,351,002	23,979,834	23,988,008	24,467,998	24,367,138	24,698,912	26,987,024	28,429,869	26,294,322	28,897,118
<b>EXPENDITURES</b>										
General government	3,082,462	3,161,276	3,140,869	3,135,068	3,262,634	3,191,309	3,132,544	3,553,311	3,383,511	3,641,240
Public safety	7,378,977	7,789,867	8,133,175	8,012,919	8,103,390	7,928,718	8,039,696	8,076,341	8,289,415	8,905,092
Public works	6,034,196	5,163,379	5,611,502	5,162,878	5,635,896	6,061,752	5,522,452	5,967,471	6,000,009	7,033,690
Health and human services	159,155	228,534	312,268	329,030	325,544	310,670	337,511	241,690	252,112	233,081
Culture and recreation	3,167,467	3,438,803	3,318,627	3,220,449	3,280,441	3,417,501	4,650,806	3,628,794	3,677,210	4,028,497
Conservation and development	840,193	1,346,945	877,973	866,422	988,383	981,828	1,423,752	2,161,022	1,433,126	5,332,497
Debt service										
Principal	3,122,619	2,921,135	2,907,297	6,347,193	4,186,216	4,363,784	4,393,459	5,521,630	3,994,278	4,410,268
Interest and fiscal charges	817,643	1,061,260	1,099,300	1,005,542	1,005,086	1,015,566	1,075,121	1,214,060	1,501,167	1,222,354
Capital outlay	7,957,509	8,374,827	7,011,195	4,595,724	7,097,681	3,660,130	7,072,942	10,268,242	7,268,870	9,008,994
Total expenditures	32,560,221	33,486,026	32,412,206	32,675,225	33,885,271	30,931,258	35,648,283	40,632,561	35,799,698	43,815,713
Excess of revenues under expenditures	(7,209,219)	(9,506,192)	(8,424,198)	(8,207,227)	(9,518,133)	(6,232,346)	(8,661,259)	(12,202,692)	(9,505,376)	(14,918,595)
<b>OTHER FINANCING SOURCES (USES)</b>										
Long-term debt issued	9,516,560	3,300,000	6,653,045	6,315,000	6,803,650	4,080,000	6,255,000	12,453,500	9,855,000	4,585,000
Capital lease issued	-	-	-	-	-	-	-	-	2,200,858	485,641
Debt premium	-	-	-	-	187,097	52,597	76,600	155,068	84,665	102,209
Refunding bonds issued	2,635,000	706,717	-	-	-	-	-	-	-	-
Payment to refunded bond escrow agent	(2,635,000)	(2,049,957)	-	-	-	-	-	-	-	-
Sale of capital assets	15,695	-	4,166	-	39,647	31,328	98,220	104,126	373,228	78,250
Transfers in	1,424,337	1,322,191	1,734,655	1,730,075	2,105,845	2,959,725	1,876,140	1,878,524	2,559,038	9,149,999
Transfer in (out) - proprietary fund	1,474,089	3,137,661	1,760,640	1,795,158	2,110,640	2,051,368	2,244,158	2,213,420	2,306,298	2,254,591
Transfers out	(1,424,337)	(2,661,198)	(1,734,655)	(1,471,907)	(2,105,845)	(2,816,225)	(1,876,140)	(1,878,524)	(2,559,038)	(9,149,999)
Total other financing sources (uses)	11,006,344	3,755,414	8,417,851	8,368,326	9,141,034	6,358,793	8,673,978	14,926,114	14,820,049	7,505,691
Net change in fund balances	\$ 3,797,125	\$ (5,750,778)	\$ (6,347)	\$ 161,099	\$ (377,099)	\$ 126,447	\$ 12,719	\$ 2,723,422	\$ 5,314,673	\$ (7,412,904)