

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

	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019
REVENUES										
Taxes	\$ 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	\$ 15,932,506
Special assessments	331,540	283,843	327,540	266,163	504,846	462,002	198,676	620,084	475,434	483,889
Intergovernmental	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	8,519,042
Licenses and permits	381,728	377,060	457,686	466,748	442,718	454,486	461,334	527,981	564,613	535,330
Fines and forfeits	115,316	112,229	94,403	116,607	121,775	182,142	261,878	176,139	212,894	252,297
Public charges for services	848,648	794,286	797,452	690,229	684,845	709,156	669,230	616,572	663,958	563,404
Intergovernmental charges for services	-	-	-	342,584	378,092	315,535	308,093	311,501	218,174	210,185
Miscellaneous	1,066,060	900,544	1,547,177	859,607	771,750	2,661,270	4,301,907	1,268,491	2,492,694	1,922,425
Total revenues	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	28,419,078
EXPENDITURES										
General government	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	3,469,755
Public safety	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	9,064,502
Public works	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	6,697,875
Health and human services	228,534	312,268	329,030	325,544	310,670	337,511	241,690	252,112	233,081	221,011
Culture and recreation	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	3,961,629
Conservation and development	1,346,945	877,973	866,422	988,383	981,828	1,423,752	2,161,022	1,433,126	5,332,497	1,702,500
Debt service										
Principal	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	15,745,682
Interest and fiscal charges	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	1,483,783
Capital outlay	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	4,465,694
Total expenditures	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	46,812,431
Excess of revenues under expenditures	(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)	(18,393,353)
OTHER FINANCING SOURCES (USES)										
Long-term debt issued	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	14,645,000
Capital lease issued	-	-	-	-	-	-	-	2,200,858	485,641	100,000
Debt premium	-	-	-	187,097	52,597	76,600	155,068	84,665	102,209	467,907
Refunding bonds issued	706,717	-	-	-	-	-	-	-	-	-
Payment to refunded bond escrow agent	(2,049,957)	-	-	-	-	-	-	-	-	-
Sale of capital assets	-	4,166	-	39,647	31,328	98,220	104,126	373,228	78,250	881,377
Transfers in	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	1,015,329
Transfer in (out) - proprietary fund	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	2,260,893
Transfers out	(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)	(1,015,329)
Total other financing sources (uses)	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	18,355,177
Net change in fund balances	\$ (5,750,778)	\$ (6,347)	\$ 161,099	\$ (377,099)	\$ 126,447	\$ 12,719	\$ 2,723,422	\$ 5,314,673	\$ (7,412,904)	\$ (38,176)