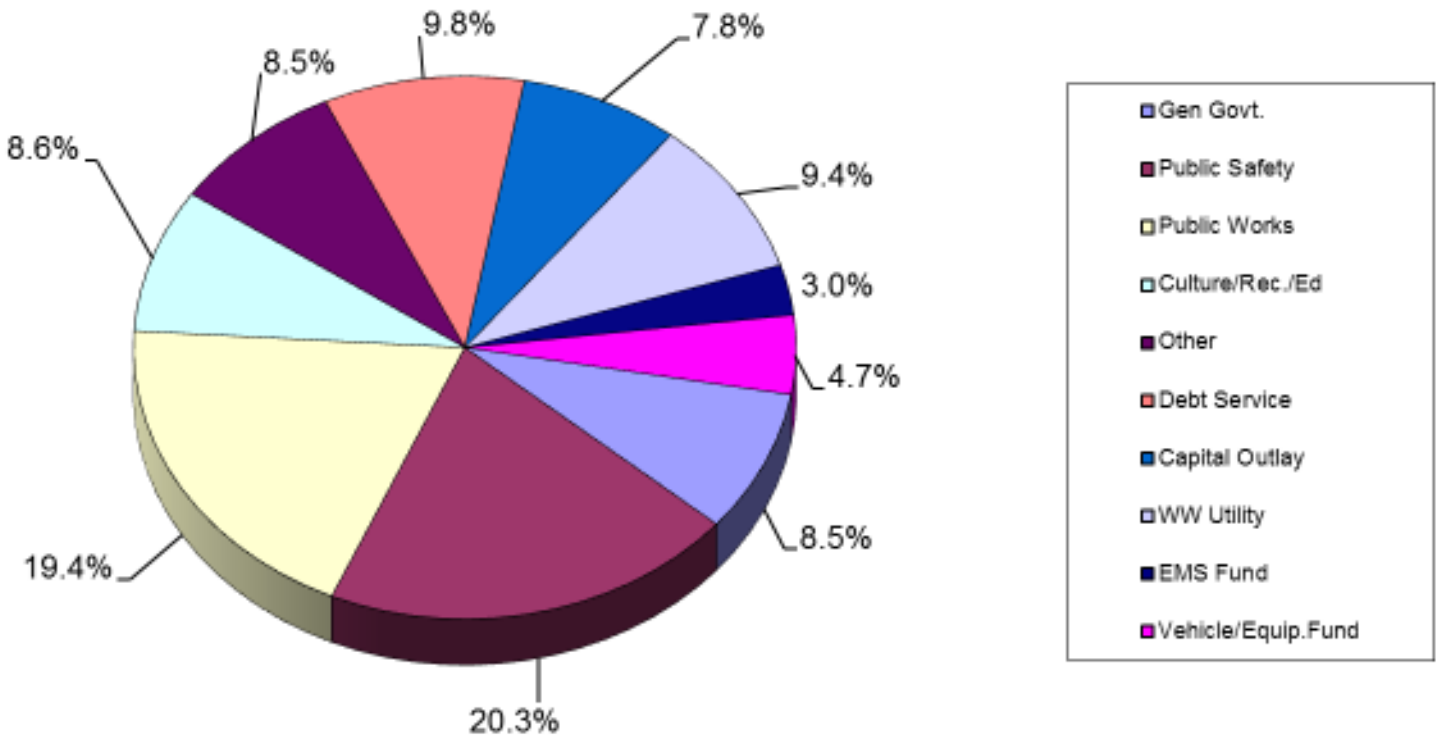
CITY OF MARSHFIELD
FINANCE DIRECTOR'S
RECOMMENDED
2011 BUDGET

ADOPTED 2010 AND RECOMMENDED 2011 BUDGETS

PROGRAM CATEGORY	2010 (1)	2011	$ CHANGE +/-	% CHANGE +/-
General Government	$ 5,190,693	$ 5,219,022	$ 28,329	0.5%
Public Safety	8,939,307	9,388,310	449,003	5.0%
Public Works	11,174,885	11,671,464	496,579	4.4%
Health & Human Services	183,242	198,186	14,944	8.2%
Culture, Recreation, & Education	3,524,003	3,542,851	18,848	0.5%
Conservation and Development	952,302	1,835,872	883,570	92.8%
Capital Outlay	5,047,139	3,182,457	(1,864,682)	-36.9%
Debt Service	4,570,465	4,550,286	(20,179)	-0.4%
Other Financing Uses	1,208,616	1,440,715	232,099	19.2%
TOTAL	$ 40,790,652	$ 41,029,163	$ 238,511	0.6%

(1) As amended, to date, by any 2010 budget resolutions

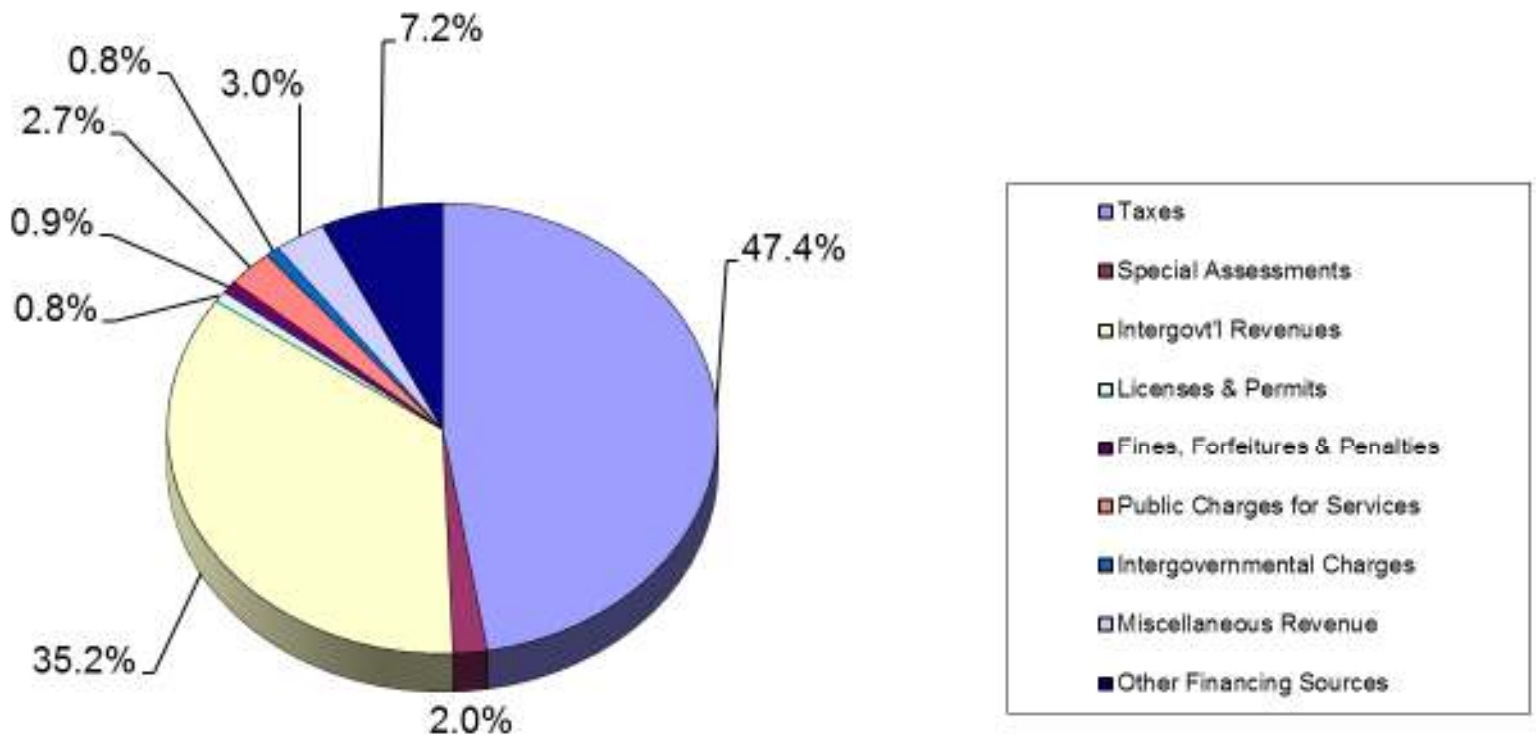
Finance Director's Recommended 2011 Budget By Category



2011 General Fund Budget
Where The Money Comes From

SOURCE	AMOUNT	%
Taxes	$10,087,562	47.6%
Special Assessments	420,000	2.0%
Intergovt'l Revenues	7,483,004	36.1%
Licenses & Permits	165,500	0.8%
Fines, Forfeitures & Penalties	188,250	0.9%
Public Charges for Services	573,070	2.9%
Intergovernmental Charges	169,805	0.8%
Miscellaneous Revenue	647,541	3.0%
Other Financing Sources	1,534,000	7.2%
Total Current Year Revenue	$21,268,732	100.0%

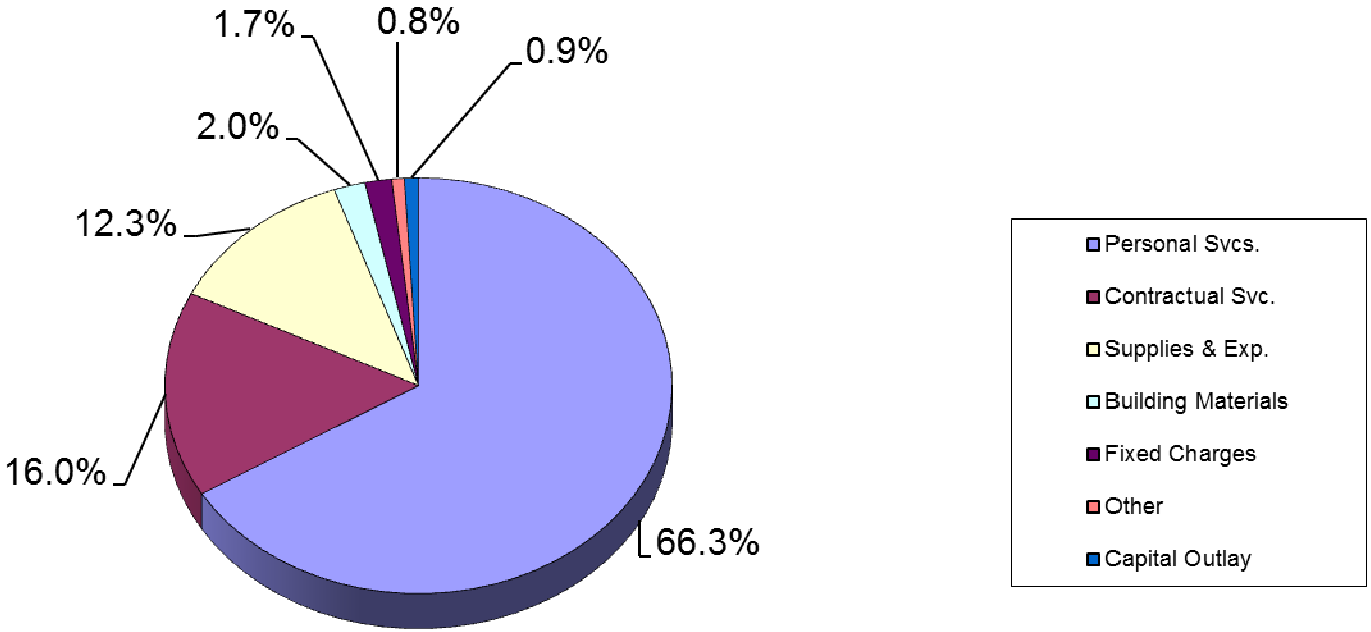
2011 General Fund Budget
Where The Money Comes From



2011 General Fund Budget
Where The Money Is Spent

USE	AMOUNT	%
Personal Svcs.	$ 14,113,946	66.4%
Contractual Svc.	3,396,314	16.0%
Supplies & Exp.	2,610,570	12.3%
Building Materials	417,021	2.0%
Fixed Charges	365,923	1.7%
Other	178,500	0.8%
Capital Outlay	186,458	0.9%
TOTAL	$ 21,268,732	100.0%

2011 General Fund Budget
Where The Money Is Spent



CITY OF MARSHFIELD

CITY MIL RATES AND TAX YIELDS

EIGHT YEARS (2004 - 2011)

BUDGET YEAR	MIL RATE	CITY LEVY[2]	$ +/-	% CHANGE
2004	$9.25405[1]	$9,223,326	$236,194	2.63%
2005	9.72898	10,963,378	1,740,052	18.87%
2006	9.90503	11,298,702	335,324	3.06%
2007	9.90503	11,426,879	128,177	1.13%
2008	9.87030	11,541,846	114,967	1.01%
2009	9.87030	11,792,999	251,153	2.18%
2010	9.85556	11,869,754	76,755	0.65%
2011	9.35556[1 & 3]	12,647,876	778,122	6.56%

(1) Rate reduction due to city-wide revaluation by Assessor's Office

(2) Includes city's share of TID levies

(3) Financial Director's recommended

State Shared Revenue as a Percentage of the General Fund Budget

	STATE SHARED REVENUE	GENERAL FUND	PERCENT OF GENERAL FUND BUDGET
2001	$ 4,937,526.20	$ 16,370,638.14	30.16%
2002	4,986,427.22	16,058,669.12	31.05%
2003	5,037,151.67	17,158,988.95	29.36%
2004	4,661,916.49	17,847,773.63	26.12%
2005	4,691,146.48	18,370,419.46	25.54%
2006	4,683,926.61	17,684,701.58	26.49%
2007	4,683,167.71	18,842,547.65	24.85%
2008	4,682,468.75	19,353,051.46	24.19%
2009	4,678,989.80	19,774,303.78	23.66%
2010 est.	4,586,353.00	20,360,204.00	22.53%
2011 rec.	4,580,121.00	21,268,732.00	21.53%

Major State Aids* as a Percentage of the General Fund Budget

	MAJOR STATE AIDS	GENERAL FUND	PERCENT OF GENERAL FUND BUDGET
2001	$ 6,636,326.32	$ 16,370,638.14	40.54%
2002	6,787,193.10	16,058,669.12	42.26%
2003	6,849,702.12	17,158,988.95	39.92%
2004	6,849,702.12	17,158,988.95	36.40%
2005	6,585,225.17	18,370,419.46	35.85%
2006	6,585,225.17	17,684,701.58	37.96%
2007	6,922,958.92	18,833,833.65	36.76%
2008	6,817,602.76	19,353,051.46	35.23%
2009	6,769,068.00	19,774,303.78	34.23%
2010 est.	6,571,801.00	20,360,204.00	32.28%
2011 rec.	6,479,681.00	21,268,732.00	30.47%

* Includes State Shared Revenue, Expenditure Restraint Program, Transportation Aids and Transportation Aids for Connecting Highways

2011 Budget
Historic Tax Levy Comparison
for the Years 2007 - 2011

	Tax Levy Needed to Balance Budget	Tax Levy Required Per Parameters	Difference	Max Tax Levy Allowed Per State Levy Limits	Unused Levy Limit
2011	$13,734,343	$12,404,265	$1,330,078	$14,269,607	$1,865,342
2010	13,771,320	11,494,275	2,277,045	13,054,228	1,559,953
2009	13,318,982	11,430,350	1,888,632	11,623,191	192,841
2008	11,740,748	11,211,485	529,263	11,811,072	599,587
2007	11,233,153	11,062,000	171,153	11,276,046	214,046

2011 Budget
Historic G.O. Debt Issuances
for the Years 2007 - 2011

	Per Approved CIP	Per Adopted Budget	Difference
2011	$3,652,000	$4,083,018	$431,018
2010	3,952,050	5,986,623	2,034,573
2009	2,721,000	9,708,220	6,987,220
2008	2,235,738	1,855,000	(380,738)
2007	2,000,000	2,470,000	470,000

The entire Finance Director's recommended 2011 Budget can be viewed at:

http://ci.marshfield.wi.us/finance