CITY OF MARSHFIELD
***** 2006 ADOPTED REVENUES *****

ACCOUNT TITLE/ ACCOUNT NUMBER	2006 ADOPTED
GENERAL FUND	
TAXES	
GENERAL PROPERTY TAXES 101.41000.0000.41110	7,453,253.00
MOBILE HOME FEES 101.41000.0000.41140	65,000.00
GEN SALES & RETAILERS DISCNT 101.41000.0000.41220	130.00
TXS FR REG MUNIC OWNED UTILS 101.41000.0000.41310	835,500.00
TAXES FROM WOOD COUNTY 101.41000.0000.41321	55,000.00
TAXES FROM PUBLIC HOUS AUTH 101.41000.0000.41322	55,751.00
TAXES FROM MFLD CLINIC 101.41000.0000.41323	
TAXES FR OTH TAX EXEMPT ENT 101.41000.0000.41329	10,000.00
INTEREST & PENALTIES ON TXS 101.41000.0000.41800	800.00
TOTALS: TAXES	8,475,434.00
SPECIAL ASSESSMENTS	
WATER MAIN SPECIAL ASSESSMNT 101.42000.0000.42110	5,000.00
PAVING SPECIAL ASSESSMENTS 101.42000.0000.42310	300,000.00
STREET OPENING SPEC ASSESSMT 101.42000.0000.42320	50,000.00
STORM SEWER SPECIAL ASSESSMT 101.42000.0000.42420	4,000.00
TOTALS: SPECIAL ASSESSMENTS	359,000.00
INTERGOVERNMENTAL REVENUES	
FEDERAL GRANTS, FIRE 101.43000.0000.43212	
STATE SHARED REVENUES 101.43000.0000.43410	4,725,501.00
STATE FIRE INSURANCE TAX 101.43000.0000.43420	40,451.00
OTHER STATE SHARED TAXES 101.43000.0000.43430	827,268.00
ST GRANTS, LAW ENFORCE IMPRV 101.43000.0000.43521	8,360.00
STATE GRANTS-OTH LAW ENFORCE 101.43000.0000.43523	
ST GRANTS, OTH PUBLIC SAFETY 101.43000.0000.43529	24,000.00
ST GRANTS, LOCAL TRANSP AID 101.43000.0000.43531	1,204,168.00
ST GRANTS, OTHER HIGHWAY AID 101.43000.0000.43533	354,295.00
STATE GRANTS-RECYCLING 101.43000.0000.43545	80,000.00
STATE GRANTS, OTHER 101.43000.0000.43590	18,000.00
STATE PYMTS FOR MUNICPL SERV 101.43000.0000.43610	112,000.00
GR FROM LOC GOVTS, FIRE PROT 101.43000.0000.43705	10,000.00
GR FROM LOC GOVTS, DISAS CTL 101.43000.0000.43707	
GR FR LOC GOVTS, LIBRARIES 101.43000.0000.43720	245,804.00
GR FR LOCAL GOVTS, AIRPORTS	4,000.00

ACCOUNT TITLE/ ACCOUNT NUMBER	2006 ADOPTED
101.43000.0000.43730	
GRANTS FR LOC GOVTS, POLICE	5,000.00
101.43000.0000.43795	
OTH LOC GOVT GRANTS-PLANNING	26,000.00
101.43000.0000.43797	
SOUTH CENTRAL LIBRARY SYSTEM	
GR FR LOC GOVTS, LIBRARIES	1,400.00
101.43000.1001.43720	
TOTALS: SOUTH CENTRAL LIBRARY	1,400.00
TOTALS: INTERGOVERNMENTAL REVENU	7,686,247.00
LICENSES AND PERMITS	
LIQUOR & MALT BEV LICENSES	24,300.00
101.44000.0000.44110	
OTH BUSINESS & OCC LICENSES	13,500.00
101.44000.0000.44129	
BICYCLE LICENSES	450.00
101.44000.0000.44210	
DOG AND CAT LICENSES	10,000.00
101.44000.0000.44220	
BLDG PERMITS & INSPECTN FEES	100,000.00
101.44000.0000.44300	
PLAN COMMISSION FEES	3,600.00
101.44000.0000.44410	
BOARD OF APPEALS FEES	1,500.00
101.44000.0000.44420	
TOTALS: LICENSES AND PERMITS	153,350.00
FINES FORFEITS AND PENALTIES	
COURT PENALTIES AND COSTS	2,200.00
101.45000.0000.45110	
MUNICPL LAW & ORD VIOLATIONS	215,000.00
101.45000.0000.45112	
PARKING VIOLATIONS	40,000.00
101.45000.0000.45130	
TOTALS: FINES FORFEITS AND PENAL	257,200.00
PUBLIC CHARGES FOR SERVICES	
CLERK'S FEES	23,000.00
101.46000.0000.46110	
FINANCE DEPARTMENT FEES	700.00
101.46000.0000.46120	
MUNICIPAL COURT FEES	100.00
101.46000.0000.46140	
NON-TRANSP ENGINEERING FEES	6,000.00
101.46000.0000.46150	
GIS MAP/DATA FEES	1,500.00
101.46000.0000.46155	
ASSESSOR'S FEES	500.00
101.46000.0000.46160	
LAW ENFORCEMENT FEES	9,000.00
101.46000.0000.46210	
FIRE PROTECTION FEES	10,855.00
101.46000.0000.46220	
HIGHWAY MAINT & CONSTR FEES	1,500.00
101.46000.0000.46311	
SNOW & ICE CONTROL FEES	4,000.00
101.46000.0000.46312	
TRAFFIC CONTROL FEES	6,700.00
101.46000.0000.46313	
SIDEWLKS (NEW CO OR REPL W/O	1,000.00
101.46000.0000.46323	
STORM SEWERS	10,000.00
101.46000.0000.46324	
PARKING	20,000.00

ACCOUNT TITLE/ ACCOUNT NUMBER	2006 ADOPTED
101.46000.0000.46330	
AIRPORT	4,850.00
101.46000.0000.46340	
WEED AND NUISANCE CONTROL	1,900.00
101.46000.0000.46440	
CEMETERY	98,099.00
101.46000.0000.46540	
PEST AND ANIMAL CONTROL	3,500.00
101.46000.0000.46591	
AGING	1,111.00
101.46000.0000.46610	
LIBRARY	54,600.00
101.46000.0000.46710	
OTH LIBR REVS-SUBSCRPTN FEES	11,000.00
101.46000.0000.46711	
PARKS	56,002.00
101.46000.0000.46720	
ADULT ATHLETIC LEAGUE	20,199.00
101.46000.0000.46733	
SWIMMING AREAS	41,973.00
101.46000.0000.46734	
TENNIS/RACQUETBALL CENTER	38,885.00
101.46000.0000.46735	
RECREATION PROGRAMS	35,632.00
101.46000.0000.46738	
YOUTH PROGRAMS	
101.46000.0000.46739	
FAIRS, EXHIBITS, CELEBRATION	39,675.00
101.46000.0000.46741	
OAK AVENUE COMMUNITY CENTER	9,160.00
101.46000.0000.46745	
OTHER CULTURE AND RECREATION	6,626.00
101.46000.0000.46750	
FORESTS	500.00
101.46000.0000.46810	
COMM FROM VENDING MACHINES	1,300.00
101.46000.0000.46910	
TOTALS: PUBLIC CHARGES FOR SERVI	519,867.00
INTERGOVT CHGS FOR SERVICES	
STATE LAW ENFORCEMENT SERV	
101.47000.0000.47221	
OTHER SERVICES TO STATE GOVT	4,795.00
101.47000.0000.47290	
OTH LOC GOVT, LAW ENFOR SERV	1,800.00
101.47000.0000.47321	
OTH LOC GOVT, FIRE SERVICES	3,200.00
101.47000.0000.47322	
OTH LOC GOVT,DISPATCH CENTER	7,950.00
101.47000.0000.47324	
OTH LOC GOVT, TRANSP-HWY/ST	100,000.00
101.47000.0000.47331	
CLERK EL & WAT ADMIN CHARGES	720.00
101.47000.0000.47411	
PROPRIETARY FUND ADMIN CHGS	28,308.00
101.47000.0000.47413	
FINANCE DPT-EL & WAT ADM CHG	1,511.00
101.47000.0000.47414	
ELEC INSP-ELEC & WATER CHGS	18,850.00
101.47000.0000.47416	
MISCELLANEOUS ENGINEERING	10,702.00
101.47000.0000.47421	
TOTALS: INTERGOVT CHGS FOR SERVI	177,836.00

.SCELLANEOUS REVENUE

CITY OF MARSHFIELD
***** 2006 ADOPTED REVENUES *****

ACCOUNT TITLE/ ACCOUNT NUMBER	2006 ADOPTED
INTEREST ON GENERAL INVESTMT 101.48000.0000.48110	400,000.00
INTEREST ON SPEC ASSESSMENTS 101.48000.0000.48130	50,000.00
CITY HALL PLAZA RENT 101.48000.0000.48210	273,880.00
SHOE FACTORY RENT 101.48000.0000.48230	4,920.00
AIRPORT BLDGS & LAND RENT 101.48000.0000.48250	5,980.00
AIRPORT TERMINAL BLDG RENT 101.48000.0000.48251	17,328.00
OTHER LEASES 101.48000.0000.48280	2,001.00
SALE OF LAW ENF EQUIP & PROP 101.48000.0000.48301	13,000.00
SALE OF FIRE EQUIPMENT 101.48000.0000.48302	2,500.00
SALE OF HWY EQUIP & PROPERTY 101.48000.0000.48303	
SALE OF OTH EQUIP & PROPERTY 101.48000.0000.48309	1,050.00
SALE OF ZOO EQUIPMENT & PROP 101.48000.0000.48317	4,000.00
FIRE DONAT/CONTR FR PR OR/IN 101.48000.0000.48502	
LAW ENF DON/CON FR PR ORG/IN 101.48000.0000.48503	
LIBRARY DON/CON FR PR ORG/IN 101.48000.0000.48508	2,738.00
PARKS DONAT & CONTR FR PR OR 101.48000.0000.48509	
RECR DONAT/CONT FR PRV OR/IN 101.48000.0000.48511	
ZOO DONAT & CONTR FR PR ORG 101.48000.0000.48513	6,016.00
MIS DONAT/CONT FR PRIV OR/IN 101.48000.0000.48515	850.00
OTHER MISCELLANEOUS REVENUE 101.48000.0000.48900	
TOTALS: MISCELLANEOUS REVENUE	784,263.00
OTHER FINANCING SOURCES	
FUND BALANCES APPLIED 101.49000.0000.49300	517,065.00
TRANSF FR UTIL DIVIDEND FUND	
TRANSF FR SPECIAL REVENUE FD 101.49000.0225.49220	
TOTALS: TRANSF FR UTIL DIVIDEN	
TRANSF FR URBAN DEVELOP FUND	
TRANSF FR CAPITAL PROJ FUND 101.49000.0403.49240	44,611.00
TOTALS: TRANSF FR URBAN DEVELO	44,611.00
TRANSF FR SAN SWR CO O/L FND	
TRANSF FR CAPITAL PROJ FUND 101.49000.0414.49240	
TOTALS: TRANSF FR SAN SWR CO O	
TRANSF FR CITY HALL PURCH FD	
TRANSF FR CAPITAL PROJ FUND 101.49000.0437.49240	
TOTALS: TRANSF FR CITY HALL PU	

ACCOUNT TITLE/ ACCOUNT NUMBER	2006 ADOPTED
TRANSF FR ELEC & WATER UTIL	
TRANSF FR ENTERPRISE FUND	
101.49000.0602.49260	
TOTALS: TRANSF FR ELEC & WATER	
TRANS FR STORM WATER UTILITY	
TRANSF FR ENTERPRISE FUND	114,107.00
101.49000.0603.49260	
TOTALS: TRANS FR STORM WATER U	114,107.00
TRANSF FROM CEM PERP CARE FD	
TRANSF FR TRUST & AGENCY FND	3,000.00
101.49000.0801.49280	
TOTALS: TRANSF FROM CEM PERP C	3,000.00
TRANSF FR PAYROLL DEDUCT FND	
TRANSF FR TRUST & AGENCY FND	
101.49000.0820.49280	
TOTALS: TRANSF FR PAYROLL DEDU	
TOTALS: OTHER FINANCING SOURCES	678,783.00
TOTALS: GENERAL FUND	19,091,980.00

ACCOUNT TITLE/ ACCOUNT NUMBER	2006 ADOPTED
PARKS OUTLAY-ROOM TAX FUND	
TAXES	
PUBLIC ACCOMMODATION TAXES 202.41000.0000.41210	255,867.00
TOTALS: TAXES	255,867.00
MISCELLANEOUS REVENUE	
PARKS DONAT & CONTR FR PR OR 202.48000.0000.48509	
TOTALS: MISCELLANEOUS REVENUE	
OTHER FINANCING SOURCES	
FUND BALANCES APPLIED 202.49000.0000.49300	10,635.00
TOTALS: OTHER FINANCING SOURCES	10,635.00
TOTALS: PARKS OUTLAY-ROOM TAX FUND	266,502.00

REP.35 CITY OF MARSHFIELD

***** 2006 ADOPTED REVENUES *****

ACCOUNT TITLE/ ACCOUNT NUMBER	2006 ADOPTED
CONVENTION & VISITORS BUR FD	
MISCELLANEOUS REVENUE	
INTEREST ON GENERAL INVESTMT	3,000.00
203.48000.0000.48110	
OTHER MISCELLANEOUS REVENUE	73,000.00
203.48000.0000.48900	
TOTALS: MISCELLANEOUS REVENUE	76,000.00
OTHER FINANCING SOURCES	
TRANSF FR PARKS O/L RM TX FD	
TRANSF FR SPECIAL REVENUE FD	145,000.00
203.49000.0202.49220	
TOTALS: TRANSF FR PARKS O/L RM	145,000.00
TOTALS: OTHER FINANCING SOURCES	145,000.00
TOTALS: CONVENTION & VISITORS BUR	221,000.00

REP.35 CITY OF MARSHFIELD

***** 2006 ADOPTED REVENUES *****

ACCOUNT TITLE/ ACCOUNT NUMBER	2006 ADOPTED
C.D.B.G. FUND	
MISCELLANEOUS REVENUE	
OTHER MISCELLANEOUS REVENUE	
208.48000.0000.48900	
TOTALS: MISCELLANEOUS REVENUE	
TOTALS: C.D.B.G. FUND	

CITY OF MARSHFIELD
***** 2006 ADOPTED REVENUES *****

ACCOUNT TITLE/ ACCOUNT NUMBER	2006 ADOPTED
ECONOMIC DEVELOPMENT FUND	
TAXES	
GENERAL PROPERTY TAXES	47,300.00
210.41000.0000.41110	
TOTALS: TAXES	47,300.00
MISCELLANEOUS REVENUE	
INTEREST ON GENERAL INVESTMT	16,000.00
210.48000.0000.48110	
REVOLVING LOAN INTEREST	31,890.00
210.48000.0000.48170	
TOTALS: MISCELLANEOUS REVENUE	47,890.00
OTHER FINANCING SOURCES	
FUND BALANCES APPLIED	15,351.00
210.49000.0000.49300	
TRANSF FR UTIL DIVIDEND FUND	
TRANSF FR SPECIAL REVENUE FD	
210.49000.0225.49220	
TOTALS: TRANSF FR UTIL DIVIDEN	
TOTALS: OTHER FINANCING SOURCES	15,351.00
TOTALS: ECONOMIC DEVELOPMENT FUND	110,541.00

ACCOUNT TITLE/ ACCOUNT NUMBER	2006 ADOPTED
COMM REHAB REVOLV LOAN FUND	
MISCELLANEOUS REVENUE	
COM REH REV LOAN FD INTEREST 211.48000.0000.48160	
TOTALS: MISCELLANEOUS REVENUE	
TOTALS: COMM REHAB REVOLV LOAN FUN	

REP.35 CITY OF MARSHFIELD

***** 2006 ADOPTED REVENUES *****

ACCOUNT TITLE/ ACCOUNT NUMBER	2006 ADOPTED
BID FUND	
PUBLIC CHARGES FOR SERVICES	
ECONOMIC DEVELOPMENT 214.46000.0000.46850	62,800.00
TOTALS: PUBLIC CHARGES FOR SERVI	62,800.00
MISCELLANEOUS REVENUE	
INTEREST ON SPEC ASSESSMENTS 214.48000.0000.48130	150.00
TOTALS: MISCELLANEOUS REVENUE	150.00
TOTALS: BID FUND	62,950.00

ACCOUNT TITLE/ ACCOUNT NUMBER	2006 ADOPTED
REVOLVING LOAN FUND	
MISCELLANEOUS REVENUE	
INTEREST ON GENERAL INVESTMT 216.48000.0000.48110	1,500.00
TOTALS: MISCELLANEOUS REVENUE	1,500.00
OTHER FINANCING SOURCES	
TRANSF FR C.D.B.G. FUND	
TRANSF FR SPECIAL REVENUE FD 216.49000.0208.49220	
TOTALS: TRANSF FR C.D.B.G. FUN	
TOTALS: OTHER FINANCING SOURCES	
TOTALS: REVOLVING LOAN FUND	1,500.00

CITY OF MARSHFIELD
***** 2006 ADOPTED REVENUES *****

ACCOUNT TITLE/ ACCOUNT NUMBER	2006 ADOPTED
LAW ENFORCEMENT RESTR REV FD	
MISCELLANEOUS REVENUE	
INTEREST ON GENERAL INVESTMT	
218.48000.0000.48110	
TOTALS: MISCELLANEOUS REVENUE	
TOTALS: LAW ENFORCEMENT RESTR REV	

ACCOUNT TITLE/ ACCOUNT NUMBER	2006 ADOPTED
FIRE GRANT FUND	
INTERGOVERNMENTAL REVENUES	
FEDERAL GRANTS, FEMA	
219.43000.0000.43211	
FEDERAL GRANTS, FIRE	
219.43000.0000.43212	
TOTALS: INTERGOVERNMENTAL REVENU	
TOTALS: FIRE GRANT FUND	

ACCOUNT TITLE/ ACCOUNT NUMBER	2006 ADOPTED
TAXI SYSTEM FUND	
INTERGOVERNMENTAL REVENUES	
ST GRANTS, OTH TR AID (TAXI) 220.43000.0000.43537	403,732.00
TOTALS: INTERGOVERNMENTAL REVENU	403,732.00
MISCELLANEOUS REVENUE	
OTHER MISCELLANEOUS REVENUE 220.48000.0000.48900	
TOTALS: MISCELLANEOUS REVENUE	
OTHER FINANCING SOURCES	
FUND BALANCES APPLIED 220.49000.0000.49300	13,575.00
TOTALS: OTHER FINANCING SOURCES	13,575.00
TOTALS: TAXI SYSTEM FUND	417,307.00

ACCOUNT TITLE/ ACCOUNT NUMBER	2006 ADOPTED
UTILITY DIVIDEND FUND	
OTHER FINANCING SOURCES	
FUND BALANCES APPLIED	
225.49000.0000.49300	
TRANSF FR URBAN DEVELOP FUND	
TRANSF FR CAPITAL PROJ FUND	
225.49000.0403.49240	
TOTALS: TRANSF FR URBAN DEVELO	
TOTALS: OTHER FINANCING SOURCES	
TOTALS: UTILITY DIVIDEND FUND	

REP.35 CITY OF MARSHFIELD

***** 2006 ADOPTED REVENUES *****

ACCOUNT TITLE/ ACCOUNT NUMBER	2006 ADOPTED
CABLE TELEVISION FUND	
LICENSES AND PERMITS	
CABLE FRANCHISE FEES	171,000.00
235.44000.0000.44121	
TOTALS: LICENSES AND PERMITS	171,000.00
PUBLIC CHARGES FOR SERVICES	
CABLE FEES	200.00
235.46000.0000.46115	
TOTALS: PUBLIC CHARGES FOR SERVI	200.00
OTHER FINANCING SOURCES	
FUND BALANCES APPLIED	
235.49000.0000.49300	
TOTALS: OTHER FINANCING SOURCES	
TOTALS: CABLE TELEVISION FUND	171,200.00

ACCOUNT TITLE/ ACCOUNT NUMBER	2006 ADOPTED
STATE TRUST FUND LOAN FUND	
TAXES	
GENERAL PROPERTY TAXES	
302.41000.0000.41110	
TOTALS: TAXES	
OTHER FINANCING SOURCES	
PROC OF LONG-TERM DEBT, NTS	
302.49000.0000.49120	
TRANSFER FROM TID#3 FUND	
TRANSF FR CAPITAL PROJ FUND	
302.49000.0425.49240	
TOTALS: TRANSFER FROM TID#3 FU	
TRANSFER FROM TID#2 FUND	
TRANSF FR CAPITAL PROJ FUND	
302.49000.0426.49240	
TOTALS: TRANSFER FROM TID#2 FU	
TOTALS: OTHER FINANCING SOURCES	
TOTALS: STATE TRUST FUND LOAN FUND	

CITY OF MARSHFIELD
***** 2006 ADOPTED REVENUES *****

ACCOUNT TITLE/ ACCOUNT NUMBER	2006 ADOPTED
LONG-TERM DEBT FUND	
TAXES	
GENERAL PROPERTY TAXES	1,837,967.00
303.41000.0000.41110	
TOTALS: TAXES	1,837,967.00
OTHER FINANCING SOURCES	
PROC OF LONG-TERM DEBT, NTS	
303.49000.0000.49120	
TRANSF FR TID #4 FUND	
TRANSF FR CAPITAL PROJ FUND	597,663.00
303.49000.0428.49240	
TOTALS: TRANSF FR TID #4 FUND	597,663.00
TRANSF FR TID #6 FUND(FIGIS)	
TRANSF FR CAPITAL PROJ FUND	2,751.00
303.49000.0429.49240	
TOTALS: TRANSF FR TID #6 FUND(	2,751.00
TRANSF FR TID #5 FD (MILL CR	
TRANSF FR CAPITAL PROJ FUND	118,090.00
303.49000.0430.49240	
TOTALS: TRANSF FR TID #5 FD (M	118,090.00
TRANSF FR WASTEWATER UTILITY	
TRANSF FR ENTERPRISE FUND	475,000.00
303.49000.0601.49260	
TOTALS: TRANSF FR WASTEWATER U	475,000.00
TOTALS: OTHER FINANCING SOURCES	1,193,504.00
\LS: LONG-TERM DEBT FUND	3,031,471.00

CITY OF MARSHFIELD

***** 2006 ADOPTED REVENUES *****

ACCOUNT TITLE/ ACCOUNT NUMBER	2006 ADOPTED
G O REFUNDING BONDS FUND	
TAXES	
GENERAL PROPERTY TAXES	837,064.00
306.41000.0000.41110	
TOTALS: TAXES	837,064.00
MISCELLANEOUS REVENUE	
OTHER MISCELLANEOUS REVENUE	47,172.00
306.48000.0000.48900	
TOTALS: MISCELLANEOUS REVENUE	47,172.00
OTHER FINANCING SOURCES	
FUND BALANCES APPLIED	
306.49000.0000.49300	
TRANSFER FROM TID#3 FUND	
TRANSF FR CAPITAL PROJ FUND	21,394.00
306.49000.0425.49240	
TOTALS: TRANSFER FROM TID#3 FU	21,394.00
TRANSFER FROM TID#2 FUND	
TRANSF FR CAPITAL PROJ FUND	98,977.00
306.49000.0426.49240	
TOTALS: TRANSFER FROM TID#2 FU	98,977.00
TOTALS: OTHER FINANCING SOURCES	120,371.00
TOTALS: G O REFUNDING BONDS FUND	1,004,607.00

ACCOUNT TITLE/ ACCOUNT NUMBER	2006 ADOPTED
STREET CONSTRUCTION FUND	
TAXES	
GENERAL PROPERTY TAXES	479,852.00
401.41000.0000.41110	
TOTALS: TAXES	479,852.00
INTERGOVERNMENTAL REVENUES	
ST GRANTS, OTHER HIGHWAY AID	
401.43000.0000.43533	
LOCAL ROAD IMPROVEMENT PROGR	56,000.00
401.43000.0000.43534	
TOTALS: INTERGOVERNMENTAL REVENU	56,000.00
PUBLIC CHARGES FOR SERVICES	
HIGHWAY MAINT & CONSTR FEES	10,527.00
401.46000.0000.46311	
TOTALS: PUBLIC CHARGES FOR SERVI	10,527.00
INTERGOVT CHGS FOR SERVICES	
OTH LOC GOVT, TRANSP-HWY/ST	
401.47000.0000.47331	
TOTALS: INTERGOVT CHGS FOR SERVI	
MISCELLANEOUS REVENUE	
OTHER MISCELLANEOUS REVENUE	
401.48000.0000.48900	
TOTALS: MISCELLANEOUS REVENUE	
OTHER FINANCING SOURCES	
PROC OF LONG-TERM DEBT, NTS	1,059,000.00
401.49000.0000.49120	
TRANSF FR UTIL DIVIDEND FUND	
TRANSF FR SPECIAL REVENUE FD	
401.49000.0225.49220	
TOTALS: TRANSF FR UTIL DIVIDEN	
TOTALS: OTHER FINANCING SOURCES	1,059,000.00
TOTALS: STREET CONSTRUCTION FUND	1,605,379.00

CITY OF MARSHFIELD

***** 2006 ADOPTED REVENUES *****

ACCOUNT TITLE/ ACCOUNT NUMBER	2006 ADOPTED
URBAN DEVELOPMENT FUND	
INTERGOVERNMENTAL REVENUES	
ECONOMIC DEVELOPMENT GRANTS	
403.43000.0000.43581	
TOTALS: INTERGOVERNMENTAL REVENU	
OTHER FINANCING SOURCES	
FUND BALANCES APPLIED	44,611.00
403.49000.0000.49300	
TOTALS: OTHER FINANCING SOURCES	44,611.00
TOTALS: URBAN DEVELOPMENT FUND	44,611.00

ACCOUNT TITLE/ ACCOUNT NUMBER	2006 ADOPTED
STORM SEWER CONSTRCTION FUND	
TAXES	
GENERAL PROPERTY TAXES	240,389.00
407.41000.0000.41110	
TOTALS: TAXES	240,389.00
INTERGOVERNMENTAL REVENUES	
STATE GRANTS-STORMWATER	23,800.00
407.43000.0000.43550	
TOTALS: INTERGOVERNMENTAL REVENU	23,800.00
OTHER FINANCING SOURCES	
PROC OF LONG-TERM DEBT, NTS	805,000.00
407.49000.0000.49120	
TRANSF FR STREET CONSTR FUND	
TRANSF FR CAPITAL PROJ FUND	
407.49000.0401.49240	
TOTALS: TRANSF FR STREET CONST	
TOTALS: OTHER FINANCING SOURCES	805,000.00
TOTALS: STORM SEWER CONSTRCTION FU	1,069,189.00

ACCOUNT TITLE/ ACCOUNT NUMBER	2006 ADOPTED
FIRE PROTECTION FUND	
INTERGOVERNMENTAL REVENUES	
STATE GRANTS, OTHER FIRE 412.43000.0000.43525	
TOTALS: INTERGOVERNMENTAL REVENU	
OTHER FINANCING SOURCES	
TRANSFER FROM GENERAL FUND	
TRANSFER FROM GENERAL FUND 412.49000.0101.49210	
TOTALS: TRANSFER FROM GENERAL	
TOTALS: OTHER FINANCING SOURCES	
TOTALS: FIRE PROTECTION FUND	

ACCOUNT TITLE/ ACCOUNT NUMBER	2006 ADOPTED
PARKS & RECR CAPITAL PROJ FD	
TAXES	
GENERAL PROPERTY TAXES	
420.41000.0000.41110	
TOTALS: TAXES	
INTERGOVERNMENTAL REVENUES	
ST GRANTS, CULTURE RECR EDUC	
420.43000.0000.43570	
TOTALS: INTERGOVERNMENTAL REVENU	
MISCELLANEOUS REVENUE	
SALE OF OTH EQUIP & PROPERTY	
420.48000.0000.48309	
PARKS DONAT & CONTR FR PR OR	
420.48000.0000.48509	
ZOO DONAT & CONTR FR PR ORG	15,000.00
420.48000.0000.48513	
TOTALS: MISCELLANEOUS REVENUE	15,000.00
OTHER FINANCING SOURCES	
FUND BALANCES APPLIED	76,292.00
420.49000.0000.49300	
TRANSF FR PARKS O/L RM TX FD	
TRANSF FR SPECIAL REVENUE FD	
420.49000.0202.49220	
TOTALS: TRANSF FR PARKS O/L RM	
TRANSF FR UTIL DIVIDEND FUND	
TRANSF FR SPECIAL REVENUE FD	
420.49000.0225.49220	
TOTALS: TRANSF FR UTIL DIVIDEN	
TOTALS: OTHER FINANCING SOURCES	76,292.00
TOTALS: PARKS & RECR CAPITAL PROJ	91,292.00

ACCOUNT TITLE/ ACCOUNT NUMBER	2006 ADOPTED
WATER MAIN CONSTR O/L FUND	
TAXES	
GENERAL PROPERTY TAXES	
422.41000.0000.41110	
TOTALS: TAXES	
INTERGOVT CHGS FOR SERVICES	
OTH LOC GOVT, TRANSP-HWY/ST	
422.47000.0000.47331	
TOTALS: INTERGOVT CHGS FOR SERVI	
OTHER FINANCING SOURCES	
PROC OF LONG-TERM DEBT, NTS	
422.49000.0000.49120	
FUND BALANCES APPLIED	
422.49000.0000.49300	
TOTALS: OTHER FINANCING SOURCES	
TOTALS: WATER MAIN CONSTR O/L FUND	

REP.35 CITY OF MARSHFIELD

***** 2006 ADOPTED REVENUES *****

ACCOUNT TITLE/ ACCOUNT NUMBER	2006 ADOPTED
TID #3 FUND (TOWER HALL)	
TAXES	
TAX INCREMENTS 425.41000.0000.41121	16,534.00
TOTALS: TAXES	16,534.00
INTERGOVERNMENTAL REVENUES	
OTHER STATE SHARED TAXES 425.43000.0000.43430	5.00
TOTALS: INTERGOVERNMENTAL REVENU	5.00
MISCELLANEOUS REVENUE	
OTHER MISCELLANEOUS REVENUE 425.48000.0000.48900	5,004.00
TOTALS: MISCELLANEOUS REVENUE	5,004.00
TOTALS: TID #3 FUND (TOWER HALL)	21,543.00

REP.35 CITY OF MARSHFIELD

***** 2006 ADOPTED REVENUES *****

ACCOUNT TITLE/ ACCOUNT NUMBER	2006 ADOPTED
TID #2 FUND (PURDY PROJECT)	
TAXES	
TAX INCREMENTS 426.41000.0000.41121	99,121.00
TOTALS: TAXES	99,121.00
INTERGOVERNMENTAL REVENUES	
OTHER STATE SHARED TAXES 426.43000.0000.43430	5.00
TOTALS: INTERGOVERNMENTAL REVENU	5.00
TOTALS: TID #2 FUND (PURDY PROJECT	99,126.00

REP.35 CITY OF MARSHFIELD

***** 2006 ADOPTED REVENUES *****

ACCOUNT TITLE/ ACCOUNT NUMBER	2006 ADOPTED
TID #4 (DOWNTOWN PUB IMP) FD	
TAXES	
TAX INCREMENTS 428.41000.0000.41121	576,910.00
TOTALS: TAXES	576,910.00
INTERGOVERNMENTAL REVENUES	
OTHER STATE SHARED TAXES 428.43000.0000.43430	21,000.00
TOTALS: INTERGOVERNMENTAL REVENU	21,000.00
TOTALS: TID #4 (DOWNTOWN PUB IMP)	597,910.00

REP.35 CITY OF MARSHFIELD

***** 2006 ADOPTED REVENUES *****

ACCOUNT TITLE/ ACCOUNT NUMBER	2006 ADOPTED
TID #6 FUND (FIGI PROJECT)	
TAXES	
TAX INCREMENTS	
429.41000.0000.41121	
TOTALS: TAXES	
INTERGOVERNMENTAL REVENUES	
OTHER STATE SHARED TAXES	2,900.00
429.43000.0000.43430	
TOTALS: INTERGOVERNMENTAL REVENU	2,900.00
TOTALS: TID #6 FUND (FIGI PROJECT)	2,900.00

REP.35 CITY OF MARSHFIELD

***** 2006 ADOPTED REVENUES *****

ACCOUNT TITLE/ ACCOUNT NUMBER	2006 ADOPTED
TID #5 FUND (MILL CREEK PRK)	
TAXES	
TAX INCREMENTS	110,037.00
430.41000.0000.41121	
TOTALS: TAXES	110,037.00
INTERGOVERNMENTAL REVENUES	
OTHER STATE SHARED TAXES	8,300.00
430.43000.0000.43430	
ECONOMIC DEVELOPMENT GRANTS	
430.43000.0000.43581	
TOTALS: INTERGOVERNMENTAL REVENU	8,300.00
MISCELLANEOUS REVENUE	
OTHER LEASES	100.00
430.48000.0000.48280	
SALE OF CONSERV & DEV EQ/PRO	
430.48000.0000.48318	
TOTALS: MISCELLANEOUS REVENUE	100.00
OTHER FINANCING SOURCES	
TRANSF FR E INDUS PK IMPR FD	
TRANSF FR SPECIAL REVENUE FD	
430.49000.0231.49220	
TOTALS: TRANSF FR E INDUS PK I	
TOTALS: OTHER FINANCING SOURCES	
TOTALS: TID #5 FUND (MILL CREEK PR	118,437.00

REP.35 CITY OF MARSHFIELD

***** 2006 ADOPTED REVENUES *****

ACCOUNT TITLE/ ACCOUNT NUMBER	2006 ADOPTED
CITY HALL REMODELING FUND	
TAXES	
GENERAL PROPERTY TAXES 437.41000.0000.41110	45,210.00
TOTALS: TAXES	45,210.00
OTHER FINANCING SOURCES	
PROC OF LONG-TERM DEBT, NTS 437.49000.0000.49120	
TRANSFER FROM GENERAL FUND	
TRANSFER FROM GENERAL FUND 437.49000.0101.49210	
TOTALS: TRANSFER FROM GENERAL	
TOTALS: OTHER FINANCING SOURCES	
TOTALS: CITY HALL REMODELING FUND	45,210.00

REP.35 CITY OF MARSHFIELD

***** 2006 ADOPTED REVENUES *****

ACCOUNT TITLE/ ACCOUNT NUMBER	2006 ADOPTED
UW BUILDING/REMODEL PROJ FND	
TAXES	
GENERAL PROPERTY TAXES	25,000.00
440.41000.0000.41110	
TOTALS: TAXES	25,000.00
OTHER FINANCING SOURCES	
PROC OF LONG-TERM DEBT, NTS	
440.49000.0000.49120	
FUND BALANCES APPLIED	15,000.00
440.49000.0000.49300	
TOTALS: OTHER FINANCING SOURCES	15,000.00
TOTALS: UW BUILDING/REMODEL PROJ F	40,000.00

CITY OF MARSHFIELD
***** 2006 ADOPTED REVENUES *****

ACCOUNT TITLE/ ACCOUNT NUMBER	2006 ADOPTED
WASTEWATER UTILITY	
SANITARY SEWER SPEC ASSESSMT	24,000.00
601.00000.0000.42210	
OTH REGULATORY PERMITS/FEES	650.00
601.00000.0000.44900	
MEAS SERV TO GEN CUST-RESID	2,351,000.00
601.00000.0000.46411	
MEAS SERV TO GEN CUST-COMMER	1,141,000.00
601.00000.0000.46412	
MEAS SERV TO GEN CUST-INDUST	675,000.00
601.00000.0000.46413	
SEPTIC & HLDG TANK DISP FEES	33,000.00
601.00000.0000.46418	
MEAS SER TO GEN CST-PUB AUTH	99,000.00
601.00000.0000.47491	
INTEREST ON GENERAL INVESTMT	
601.00000.0000.48110	
INTEREST ON RESTR INVESTMNTS	30,000.00
601.00000.0000.48120	
INTEREST ON SPEC ASSESSMENTS	2,000.00
601.00000.0000.48130	
LABORATORY SERVICE FEES	25,000.00
601.00000.0000.48692	
PENALTY CHARGES	6,000.00
601.00000.0000.48693	
MISC OTHER OPERATING REVENUE	65,000.00
601.00000.0000.48699	
MISC OTHER NON-OPER REVENUE	300.00
601.00000.0000.48999	
HER NONOPERATING REVENUES	
NET GAIN ON DISPOSAL OF ASTS	
601.49600.0000.47450	
TOTALS: OTHER NONOPERATING REVEN	
TOTALS: WASTEWATER UTILITY	4,451,950.00

ACCOUNT TITLE/ ACCOUNT NUMBER	2006 ADOPTED
STORM WATER UTILITY	
TAXES	
GENERAL PROPERTY TAXES	
603.41000.0000.41110	
TOTALS: TAXES	
INTERGOVERNMENTAL REVENUES	
STATE GRANTS-STORMWATER	
603.43000.0000.43550	
TOTALS: INTERGOVERNMENTAL REVENU	
PUBLIC CHARGES FOR SERVICES	
STORM SEWERS	
603.46000.0000.46324	
TOTALS: PUBLIC CHARGES FOR SERVI	
INTERGOVT CHGS FOR SERVICES	
OTH LOC GOVT, TRANSP-HWY/ST	
603.47000.0000.47331	
TOTALS: INTERGOVT CHGS FOR SERVI	
MISCELLANEOUS REVENUE	
SALE OF SALVAGE & WASTE PROD	
603.48000.0000.48316	
TOTALS: MISCELLANEOUS REVENUE	
OTHER FINANCING SOURCES	
FUND BALANCES APPLIED	114,107.00
603.49000.0000.49300	
TALS: OTHER FINANCING SOURCES	114,107.00
LS: STORM WATER UTILITY	114,107.00

ACCOUNT TITLE/ ACCOUNT NUMBER	2006 ADOPTED
EMERGENCY MEDICAL SERV FUND	
INTERGOVERNMENTAL REVENUES	
STATE MEDICAL TRANS SUPPLMNT 605.43000.0000.43412	
ST GRANTS, OTH PUBLIC SAFETY 605.43000.0000.43529	5,000.00
TOTALS: INTERGOVERNMENTAL REVENU	5,000.00
PUBLIC CHARGES FOR SERVICES	
AMBULANCE FEES 605.46000.0000.46230	665,000.00
MEDICARE/MEDICAID ADJUSTMENT 605.46000.0000.46231	(50,000.00)
EMS SJH AGREEMENT 605.46000.0000.46235	15,000.00
TOTALS: PUBLIC CHARGES FOR SERVI	630,000.00
INTERGOVT CHGS FOR SERVICES	
OTH LOC GOVT, AMBULANCE SERV 605.47000.0000.47323	196,704.00
TOTALS: INTERGOVT CHGS FOR SERVI	196,704.00
MISCELLANEOUS REVENUE	
MISCELLANEOUS INTEREST 605.48000.0000.48190	
FIRE DONAT/CONTR FR PR OR/IN 605.48000.0000.48502	
TOTALS: MISCELLANEOUS REVENUE	
TOTALS: EMERGENCY MEDICAL SERV FUN	831,704.00

ACCOUNT TITLE/ ACCOUNT NUMBER	2006 ADOPTED
VEHICLE/EQ INTERNAL SERV FND	
INTERGOVT CHGS FOR SERVICES	
TRANSP MOTOR POOL CHARGES 701.47000.0000.47424	1,529,830.00
CENTRAL GAS AND DIESEL FUEL 701.47000.0000.47426	322,000.00
TOTALS: INTERGOVT CHGS FOR SERVI	1,851,830.00
MISCELLANEOUS REVENUE	
SALE OF HWY EQUIP & PROPERTY 701.48000.0000.48303	150.00
SALE OF SALVAGE & WASTE PROD 701.48000.0000.48316	1,900.00
OTHER MISCELLANEOUS REVENUE 701.48000.0000.48900	
TOTALS: MISCELLANEOUS REVENUE	2,050.00
TOTALS: VEHICLE/EQ INTERNAL SERV F	1,853,880.00

ACCOUNT TITLE/ ACCOUNT NUMBER	2006 ADOPTED
CEMETERY PERPETUAL CARE FUND	
PUBLIC CHARGES FOR SERVICES	
CEMETERY	8,000.00
801.46000.0000.46540	
TOTALS: PUBLIC CHARGES FOR SERVI	8,000.00
MISCELLANEOUS REVENUE	
CEM PERP CARE FUND INTEREST	3,000.00
801.48000.0000.48150	
TOTALS: MISCELLANEOUS REVENUE	3,000.00
TOTALS: CEMETERY PERPETUAL CARE FU	11,000.00