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SUMMARY  
Summary of All Units

Account Title	2015 Actual	2016 Revised Budget	2016 Total Estimated	2017 Department Request	2017 Administrator's Recommended
41110 GENERAL PROPERTY TAXES	12,127,010	12,366,520	12,366,520	14,661,104	12,601,499
41121 TAX INCREMENTS	1,536,479	1,477,376	1,497,701	1,514,665	1,514,665
41140 MOBILE HOME FEES	67,618	63,000	67,000	67,000	67,000
41210 PUBLIC ACCOMMODATION TAXES	346,765	328,000	350,000	375,000	375,000
41220 GEN SALES & RETAILERS DISCNT	121	120	120	120	120
41310 TXS FR REG MUNIC OWNED UTILS	1,833,249	1,973,575	1,893,068	1,988,745	1,988,745
41321 TAXES FROM WOOD COUNTY	63,599	63,600	63,600	63,600	63,600
41322 TAXES FROM PUBLIC HOUS AUTH	53,703	55,000	55,000	55,000	55,000
41329 TAXES FR OTH TAX EXEMPT ENT	16,000	16,000	16,000	16,000	16,000
41800 INTEREST & PENALTIES ON TXS	906	2,000	1,500	1,500	1,500
42110 WATER MAIN SPECIAL ASSESSMNT	38,009	51,500	40,000	40,000	40,000
42210 SANITARY SEWER SPEC ASSESSMT	43,639	61,778	46,000	44,075	44,075
42310 PAVING SPECIAL ASSESSMENTS	409,190	350,000	300,000	300,000	300,000
42320 STREET OPENING SPEC ASSESSMT	2,646	3,000	2,700	3,000	3,000
42410 SIDEWALK SPECIAL ASSESSMENTS	300	4,000	2,000	2,000	2,000
42420 STORM SEWER SPECIAL ASSESSMT	11,857	1,000	1,000	1,000	1,000
43213 FEDERAL GRANTS, LAW ENFORCEMNT	48,882	83,334	41,667		
43300 FEDERAL GRANTS-OTHER	120,855				
43410 STATE SHARED REVENUES	4,344,985	4,399,570	4,399,824	4,400,000	4,398,522
43412 STATE MEDICAL TRANS SUPPLMNT	55,930	43,000	55,930	55,930	55,930
43420 STATE FIRE INSURANCE TAX	60,351	53,729	60,296	60,295	60,351
43430 OTHER STATE SHARED TAXES	979,397	940,181	931,846	806,802	907,491
43521 ST GRANTS, LAW ENFORCE IMPRV	15,180	22,970	32,970	23,815	23,815
43529 ST GRANTS, OTH PUBLIC SAFETY	17,200	18,313	17,309	17,622	17,622
43531 ST GRANTS, LOCAL TRANSP AID	1,270,593	1,316,822	1,316,177	1,317,000	1,317,000
43533 ST GRANTS, OTHER HIGHWAY AID	197,049	198,475	196,477	197,000	197,000
43537 ST GRANTS, OTH TR AID (TAXI)	420,448	463,000	470,000	425,000	425,000
43545 STATE GRANTS-RECYCLING	62,148	49,000	58,806	60,000	62,148
43550 STATE GRANTS-STORMWATER	23,424				
43610 STATE PYMTS FOR MUNICPL SERV	71,420	71,000	62,548	62,550	62,550
43692 OTH ST PYMT, URBAN FOREST MGT		25,000			
43705 GR FROM LOC GOVTS, FIRE PROT	3,896	5,000	3,896	5,000	5,000
43720 GR FR LOC GOVTS, LIBRARIES	302,173	314,635	314,000	342,016	342,016
43730 GR FR LOCAL GOVTS, AIRPORTS	7,500	7,500	7,500	7,500	7,500
43740 GR FR LOC GOVTS-ECON DEVEL	30,000	30,000	30,500	30,500	30,500
43795 GRANTS FR LOC GOVTS, POLICE	21,539	20,000	20,000	20,000	20,000
44110 LIQUOR & MALT BEV LICENSES	33,292	33,400	34,000	33,400	33,400
44121 CABLE FRANCHISE FEES	242,649	230,000	234,000	248,000	248,000
44125 WORK PERMIT FEES	15				
44129 OTH BUSINESS & OCC LICENSES	16,450	12,000	10,000	16,400	16,400
44220 DOG AND CAT LICENSES	9,932	8,000	7,000	8,000	8,000
44300 BLDG PERMITS & INSPECTN FEES	144,667	125,000	145,000	135,000	155,000
44410 PLAN COMMISSION FEES	7,281	6,500	8,000	7,000	7,000
44420 BOARD OF APPEALS FEES	200	1,200	1,000	1,200	1,200
44900 OTH REGULATORY PERMITS/FEES	1,000	750	1,000	1,000	1,000
45110 COURT PENALTIES AND COSTS	1,095	2,000	1,000	1,000	1,000
45112 MUNICPL LAW & ORD VIOLATIONS	155,680	143,000	138,000	149,000	149,000
45130 PARKING VIOLATIONS	25,367	26,000	26,000	26,000	30,000
46110 CLERK'S FEES	3,111	3,000	3,100	3,000	3,000
46115 CABLE FEES	1,676	2,000	1,000	10,000	10,000
46120 FINANCE DEPARTMENT FEES	122	150	125	125	125
46150 NON-TRANSP ENGINEERING FEES	3,105	2,000	2,000	2,500	2,500
46155 GIS MAP/DATA FEES		200			
46160 ASSESSOR'S FEES	376	200	300	350	350
46210 LAW ENFORCEMENT FEES	36,980	25,405	20,000	34,500	34,500
46212 LAW ENF-STATE SHARED PROCEED	17,217				
46220 FIRE PROTECTION FEES	11,663	7,850	6,400	7,850	7,850
46230 AMBULANCE FEES	1,279,904	1,350,000	1,395,000	1,500,000	1,500,000
46231 MEDICARE/MEDICAID ADJUSTMENT	(431,938)	(450,000)	(553,895)	(620,000)	(620,000)
46235 EMS SJH AGREEMENT	15,225	15,225	17,766	19,000	19,000
46311 HIGHWAY MAINT & CONSTR FEES	11,788	8,000	8,000	8,000	10,000
46312 SNOW & ICE CONTROL FEES	11,065	12,500	12,500	12,500	12,500
46313 TRAFFIC CONTROL FEES	12,513	13,000	13,000	13,000	13,000
46330 PARKING	18,200	18,000	18,000	18,200	18,200
46340 AIRPORT	3,171	4,000	5,000	5,500	5,500
46411 MEAS SERV TO GEN CUST-RESID	2,888,533	2,887,999	2,887,999	2,935,692	2,935,692
46412 MEAS SERV TO GEN CUST-COMMER	1,395,591	1,445,662	1,445,662	1,372,913	1,372,913
46413 MEAS SERV TO GEN CUST-INDUST	1,646,576	1,649,102	1,649,102	1,954,814	1,954,814
46417 EFFLUENT REUSE FEES	976	888	976		
46418 SEPTIC & HLDG TANK DISP FEES	603,456	350,000	350,000	350,000	350,000
46440 WEED AND NUISANCE CONTROL	16,468	12,000	12,000	12,000	15,000
46540 CEMETERY	175,525	138,500	137,500	137,500	157,500
46591 PEST AND ANIMAL CONTROL	2,314	2,500	2,000	2,500	2,500
46610 AGING/SENIOR CENTER	520	570	7,000	7,570	7,570
46710 LIBRARY	36,569	40,000	35,000	39,000	39,000
46711 OTH LIBR REVS-SUBSCRPTN FEES	9,397	9,800	9,000	9,900	9,900
46720 PARKS	90,869	91,007	90,000	92,119	92,119
46721 PARKS-FORFEITURES	700	400	400	400	400
46741 FAIRS, EXHIBITS, CELEBRATION	49,484	51,680	51,680	52,180	52,180
46742 FAIRS, EX, CELEB-FORFEITURES	130				

City of Marshfield  
2017 Expenditure/Revenue Worksheet

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SUMMARY  
Summary of All Units

Account Title	2015 Actual	2016 Revised Budget	2016 Total Estimated	2017 Department Request	2017 Administrator's Recommended
46745 OAK AVENUE COMMUNITY CENTER	16,324	15,061	13,000	16,061	16,061
46746 OAK AVE COMM CTR-FORFEITURES			(76)		
46750 OTHER CULTURE AND RECREATION	4,015	5,569	5,569	4,923	4,923
46753 ADULT ATHLETIC LEAGUE	7,529	12,402	8,000	11,692	11,692
46754 SWIMMING AREAS	37,673	38,361	35,000	38,314	38,314
46755 TENNIS/RACQUETBALL CENTER	20,137	22,830	21,000	22,705	22,705
46756 SPECIAL RECREATION PROGRAMS	192	190	192	190	190
46758 RECREATION PROGRAMS	42,185	42,172	38,000	37,736	37,736
46810 FORESTS	2,814	1,000	1,410	1,000	1,000
46850 ECONOMIC DEVELOPMENT	65,187	66,000	66,000	66,000	66,000
46910 COMM FROM VENDING MACHINES	137	350	100	200	200
47190 OTHER SERVICES TO FEDERAL GOVT	10,818	5,800	6,000	7,000	7,000
47290 OTHER SERVICES TO STATE GOVT	7,668	7,600	6,908	7,600	7,600
47321 OTH LOC GOVT, LAW ENFOR SERV	9,979	3,200	3,000	3,000	3,000
47322 OTH LOC GOVT, FIRE SERVICES	390	75	75	75	75
47323 OTH LOC GOVT, AMBULANCE SERV	313,655	328,000	328,000	350,000	350,000
47331 OTH LOC GOVT, TRANSP-HWY/ST	(2,558)	8,000	(1,239)	5,000	5,000
47411 CLERK EL & WAT ADMIN CHARGES	720	720	720	720	720
47413 PROPRIETARY FUND ADMIN CHGS	37,967				
47414 FINANCE DPT-EL & WAT ADM CHG	2,799	3,742	3,742	3,705	3,705
47416 ELEC INSP-ELEC & WATER CHGS	23,852	24,440	24,732	25,180	25,180
47418 PLANNING DEPT-ADMIN CHARGES	18,000				
47421 MISCELLANEOUS ENGINEERING	15,047				
47424 TRANSP MOTOR POOL CHARGES	1,268,219	1,590,921	1,590,921	1,550,921	1,550,921
47425 PITS AND QUARRIES	190,853	187,000	190,853	187,000	187,000
47426 CENTRAL GAS AND DIESEL FUEL	267,514	417,269	417,269	417,269	417,269
47491 MEAS SER TO GEN CST-PUB AUTH	113,854	110,122	110,122	122,047	122,047
48110 INTEREST ON GENERAL INVESTMT	54,797	51,350	57,050	56,250	56,250
48120 INTEREST ON RESTR INVESTMNTS	2,302	1,990	2,966	2,966	2,966
48130 INTEREST ON SPEC ASSESSMENTS	19,284	21,991	39,763	29,074	29,074
48140 INTEREST ON SPECIAL CHARGES	477				
48150 CEM PERP CARE FUND INTEREST	571	300	300	300	300
48170 REVOLVING LOAN INTEREST	5,182	1,250	1,750	208	208
48190 MISCELLANEOUS INTEREST	38,211	23,612	22,602	21,011	21,011
48210 CITY HALL PLAZA RENT	330,813	343,105	328,671	336,264	336,264
48230 SHOE FACTORY RENT	4,920	4,920	4,920	4,920	4,920
48250 AIRPORT BLDGS & LAND RENT	31,195	12,483	19,992	21,431	21,431
48251 AIRPORT TERMINAL BLDG RENT	1,500		6,000	6,000	6,000
48280 OTHER LEASES	2,150	2,150	2,150	20,100	20,100
48301 SALE OF LAW ENF EQUIP & PROP	36,450	26,000	26,000	26,000	26,000
48302 SALE OF FIRE EQUIPMENT	47	50,000	20	50,000	50,000
48303 SALE OF HWY EQUIP & PROPERTY	8,447	3,000	18,000	6,000	6,000
48309 SALE OF OTH EQUIP & PROPERTY	60,000				
48312 SALE OF EMS EQUIPMENT	200	6,000	15,200	6,000	6,000
48316 SALE OF SALVAGE & WASTE PROD	3,081	11,000	3,000	4,000	4,000
48317 SALE OF ZOO EQUIPMENT & PROP	512	264	4,430	264	264
48500 DONAT/CONTRIB FR PRIV ORG/IND	1,972,327	47,925	97,825	2,043,600	2,043,600
48692 LABORATORY SERVICE FEES	27,634	22,012	25,578	23,578	23,578
48693 PENALTY CHARGES	1,595	1,600	1,600	1,440	1,440
48695 EFFLUENT PLANT AGREEMENT	113,935	113,935	47,473		
48699 MISC OTHER OPERATING REVENUE	55,959	41,868	22,868	39,414	39,414
48900 OTHER MISCELLANEOUS REVENUE	330,314	255,380	204,865	201,830	201,830
48905 WRITE-OFF RECOVERIES	4,177				
48999 MISC OTHER NON-OPER REVENUE	14,897	300	14,829	300	300
49110 PROC OF LONG-TERM DEBT, BNDS			529,800		
49120 PROC OF LONG-TERM DEBT, NTS	6,280,830	6,666,230	8,095,730	3,760,000	3,910,000
49140 PRO FR L-TRM DBT, ST TR FD L		1,790,800	891,000		
49210 TRANSFER FROM GENERAL FUND		10,000			
49220 TRANSF FR SPECIAL REVENUE FD	140,000	293,000	255,000	200,000	340,000
49240 TRANSF FR CAPITAL PROJ FUND	1,735,569	1,762,717	1,762,717	1,627,545	1,727,545
49260 TRANSF FR ENTERPRISE FUND	267,409	218,000	216,640	238,510	238,510
49270 TRANSF FR INTERNAL SERV FUND	143,500	143,500	143,500	143,500	143,500
49280 TRANSF FR TRUST & AGENCY FND	571	300	300	300	300
49300 FUND BALANCES APPLIED		1,578,118		1,031,601	1,041,601
TOTAL REVENUE	47,316,801	49,553,410	48,685,407	48,351,696	46,842,506

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FUND 101  
41000

Account Title	2015 Actual	2016 Revised Budget	2016 Total Estimated	2017 Department Request	2017 Administrator's Recommended
41110 GENERAL PROPERTY TAXES	9,205,381	9,402,304	9,402,304	10,957,740	9,325,978
41140 MOBILE HOME FEES	67,618	63,000	67,000	67,000	67,000
41220 GEN SALES & RETAILERS DISCNT	121	120	120	120	120
41310 TXS FR REG MUNIC OWNED UTILS	1,833,249	1,973,575	1,893,068	1,988,745	1,988,745
41321 TAXES FROM WOOD COUNTY	63,599	63,600	63,600	63,600	63,600
41322 TAXES FROM PUBLIC HOUS AUTH	53,703	55,000	55,000	55,000	55,000
41329 TAXES FR OTH TAX EXEMPT ENT	16,000	16,000	16,000	16,000	16,000
41800 INTEREST & PENALTIES ON TXS	906	2,000	1,500	1,500	1,500
TOTAL REVENUE	11,240,577	11,575,599	11,498,592	13,149,705	11,517,943

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FUND 101  
42000

<u>Account Title</u>	<u>2015 Actual</u>	<u>2016 Revised Budget</u>	<u>2016 Total Estimated</u>	<u>2017 Department Request</u>	<u>2017 Administrator's Recommended</u>
42110 WATER MAIN SPECIAL ASSESSMNT	29,484	45,000	35,000	35,000	35,000
42310 PAVING SPECIAL ASSESSMENTS	241,845	275,000	240,000	240,000	240,000
42320 STREET OPENING SPEC ASSESSMT	2,646	3,000	2,700	3,000	3,000
42410 SIDEWALK SPECIAL ASSESSMENTS	300	4,000	2,000	2,000	2,000
42420 STORM SEWER SPECIAL ASSESSMT	9,199				
TOTAL REVENUE	283,474	327,000	279,700	280,000	280,000

City of Marshfield  
2017 Expenditure/Revenue Worksheet

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FUND 101  
43000

Account Title	2015 Actual	2016 Revised Budget	2016 Total Estimated	2017 Department Request	2017 Administrator's Recommended
43213 FEDERAL GRANTS, LAW ENFORCEMNT	48,882	83,334	41,667		
43410 STATE SHARED REVENUES	4,344,985	4,399,570	4,399,824	4,400,000	4,398,522
43420 STATE FIRE INSURANCE TAX	60,351	53,729	60,296	60,295	60,351
43430 OTHER STATE SHARED TAXES	772,598	734,426	750,410	750,400	751,089
43521 ST GRANTS, LAW ENFORCE IMPRV	15,180	22,970	32,970	23,815	23,815
43529 ST GRANTS, OTH PUBLIC SAFETY	10,391	10,813	10,500	10,813	10,813
43531 ST GRANTS, LOCAL TRANSP AID	1,270,593	1,316,822	1,316,177	1,317,000	1,317,000
43533 ST GRANTS, OTHER HIGHWAY AID	197,049	198,475	196,477	197,000	197,000
43545 STATE GRANTS-RECYCLING	62,148	49,000	58,806	60,000	62,148
43610 STATE PYMTS FOR MUNICPL SERV	71,420	71,000	62,548	62,550	62,550
43705 GR FROM LOC GOVTS, FIRE PROT	3,896	5,000	3,896	5,000	5,000
43720 GR FR LOC GOVTS, LIBRARIES	302,173	314,635	314,000	342,016	342,016
43730 GR FR LOCAL GOVTS, AIRPORTS	7,500	7,500	7,500	7,500	7,500
43795 GRANTS FR LOC GOVTS, POLICE	21,539	20,000	20,000	20,000	20,000
TOTAL REVENUE	7,188,705	7,287,274	7,275,071	7,256,389	7,257,804

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FUND 101  
44000

<u>Account Title</u>	<u>2015 Actual</u>	<u>2016 Revised Budget</u>	<u>2016 Total Estimated</u>	<u>2017 Department Request</u>	<u>2017 Administrator's Recommended</u>
44110 LIQUOR & MALT BEV LICENSES	33,292	33,400	34,000	33,400	33,400
44125 WORK PERMIT FEES	15				
44129 OTH BUSINESS & OCC LICENSES	16,450	12,000	10,000	16,400	16,400
44220 DOG AND CAT LICENSES	9,932	8,000	7,000	8,000	8,000
44300 BLDG PERMITS & INSPECTN FEES	144,667	125,000	145,000	135,000	155,000
44410 PLAN COMMISSION FEES	7,281	6,500	8,000	7,000	7,000
44420 BOARD OF APPEALS FEES	<u>200</u>	<u>1,200</u>	<u>1,000</u>	<u>1,200</u>	<u>1,200</u>
TOTAL REVENUE	211,837	186,100	205,000	201,000	221,000

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FUND 101  
 45000

<u>Account Title</u>	<u>2015 Actual</u>	<u>2016 Revised Budget</u>	<u>2016 Total Estimated</u>	<u>2017 Department Request</u>	<u>2017 Administrator's Recommended</u>
45110 COURT PENALTIES AND COSTS	1,095	2,000	1,000	1,000	1,000
45112 MUNICPL LAW & ORD VIOLATIONS	155,680	135,000	130,000	135,000	135,000
45130 PARKING VIOLATIONS	<u>25,367</u>	<u>26,000</u>	<u>26,000</u>	<u>26,000</u>	<u>30,000</u>
TOTAL REVENUE	182,142	163,000	157,000	162,000	166,000

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FUND 101  
46000

Account Title	2015 Actual	2016 Revised Budget	2016 Total Estimated	2017 Department Request	2017 Administrator's Recommended
46110 CLERK'S FEES	3,111	3,000	3,100	3,000	3,000
46120 FINANCE DEPARTMENT FEES	122	150	125	125	125
46150 NON-TRANSP ENGINEERING FEES	3,105	2,000	2,000	2,500	2,500
46155 GIS MAP/DATA FEES		200			
46160 ASSESSOR'S FEES	376	200	300	350	350
46210 LAW ENFORCEMENT FEES	36,980	20,000	20,000	34,500	34,500
46220 FIRE PROTECTION FEES	11,663	7,850	6,400	7,850	7,850
46311 HIGHWAY MAINT & CONSTR FEES	11,788	8,000	8,000	8,000	10,000
46312 SNOW & ICE CONTROL FEES	11,065	12,500	12,500	12,500	12,500
46313 TRAFFIC CONTROL FEES	12,513	13,000	13,000	13,000	13,000
46330 PARKING	18,200	18,000	18,000	18,200	18,200
46340 AIRPORT	3,171	4,000	5,000	5,500	5,500
46440 WEED AND NUISANCE CONTROL	16,468	12,000	12,000	12,000	15,000
46540 CEMETERY	169,304	135,000	135,000	135,000	155,000
46591 PEST AND ANIMAL CONTROL	2,314	2,500	2,000	2,500	2,500
46610 AGING/SENIOR CENTER	520	570	7,000	7,570	7,570
46710 LIBRARY	36,569	40,000	35,000	39,000	39,000
46711 OTH LIBR REVS-SUBSCRPTN FEES	9,397	9,800	9,000	9,900	9,900
46720 PARKS	90,869	91,007	90,000	92,119	92,119
46721 PARKS-FORFEITURES	700	400	400	400	400
46741 FAIRS, EXHIBITS, CELEBRATION	49,484	51,680	51,680	52,180	52,180
46742 FAIRS, EX, CELEB-FORFEITURES	130				
46745 OAK AVENUE COMMUNITY CENTER	16,324	15,061	13,000	16,061	16,061
46746 OAK AVE COMM CTR-FORFEITURES			(76)		
46750 OTHER CULTURE AND RECREATION	4,015	5,569	5,569	4,923	4,923
46753 ADULT ATHLETIC LEAGUE	7,529	12,402	8,000	11,692	11,692
46754 SWIMMING AREAS	37,673	38,361	35,000	38,314	38,314
46755 TENNIS/RACQUETBALL CENTER	20,137	22,830	21,000	22,705	22,705
46756 SPECIAL RECREATION PROGRAMS	192	190	192	190	190
46758 RECREATION PROGRAMS	42,185	42,172	38,000	37,736	37,736
46810 FORESTS	2,814	1,000	1,410	1,000	1,000
46910 COMM FROM VENDING MACHINES	137	350	100	200	200
TOTAL REVENUE	618,855	569,792	552,700	589,015	614,015

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FUND 101  
47000

Account Title	2015 Actual	2016 Revised Budget	2016 Total Estimated	2017 Department Request	2017 Administrator's Recommended
47190 OTHER SERVICES TO FEDERAL GOVT	10,818	5,800	6,000	7,000	7,000
47290 OTHER SERVICES TO STATE GOVT	7,668	7,600	6,908	7,600	7,600
47321 OTH LOC GOVT, LAW ENFOR SERV	9,979	3,200	3,000	3,000	3,000
47322 OTH LOC GOVT, FIRE SERVICES	390	75	75	75	75
47331 OTH LOC GOVT, TRANSP-HWY/ST	6,681	8,000	8,000	5,000	5,000
47411 CLERK EL & WAT ADMIN CHARGES	720	720	720	720	720
47413 PROPRIETARY FUND ADMIN CHGS	37,967				
47414 FINANCE DPT-EL & WAT ADM CHG	2,799	3,742	3,742	3,705	3,705
47416 ELEC INSP-ELEC & WATER CHGS	23,852	24,440	24,732	25,180	25,180
47418 PLANNING DEPT-ADMIN CHARGES	18,000				
47421 MISCELLANEOUS ENGINEERING	15,047				
TOTAL REVENUE	133,921	53,577	53,177	52,280	52,280

City of Marshfield  
2017 Expenditure/Revenue Worksheet

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FUND 101  
48000

Account Title	2015 Actual	2016 Revised Budget	2016 Total Estimated	2017 Department Request	2017 Administrator's Recommended
48110 INTEREST ON GENERAL INVESTMT	53,776	50,000	55,000	55,000	55,000
48130 INTEREST ON SPEC ASSESSMENTS	6,134	20,000	23,000	22,000	22,000
48140 INTEREST ON SPECIAL CHARGES	477				
48190 MISCELLANEOUS INTEREST	5,157	2,500	1,500	2,000	2,000
48210 CITY HALL PLAZA RENT	330,813	343,105	328,671	336,264	336,264
48230 SHOE FACTORY RENT	4,920	4,920	4,920	4,920	4,920
48250 AIRPORT BLDGS & LAND RENT	31,195	12,483	19,992	21,431	21,431
48251 AIRPORT TERMINAL BLDG RENT	1,500		6,000	6,000	6,000
48280 OTHER LEASES	2,050	2,050	2,050	20,000	20,000
48301 SALE OF LAW ENF EQUIP & PROP	36,450				
48302 SALE OF FIRE EQUIPMENT	47		20	50,000	50,000
48303 SALE OF HWY EQUIP & PROPERTY	1,211				
48317 SALE OF ZOO EQUIPMENT & PROP	512	264	4,430	264	264
48500 DONAT/CONTRIB FR PRIV ORG/IND	15,496	17,925	61,500	18,600	8,600
48900 OTHER MISCELLANEOUS REVENUE	36,747	55,000	40,600	45,000	45,000
TOTAL REVENUE	526,485	508,247	547,683	581,479	571,479

**City of Marshfield  
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FUND 101  
49000

<u>Account Title</u>	<u>2015 Actual</u>	<u>2016 Revised Budget</u>	<u>2016 Total Estimated</u>	<u>2017 Department Request</u>	<u>2017 Administrator's Recommended</u>
49120 PROC OF LONG-TERM DEBT, NTS					150,000
49280 TRANSF FR TRUST & AGENCY FND	571	300	300	300	300
49300 FUND BALANCES APPLIED		<u>335,000</u>		<u>300,000</u>	<u>500,000</u>
TOTAL REVENUE	571	335,300	300	300,300	650,300

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Summary of All Units  
SUMMARY

<u>Account Title</u>	<u>2015 Actual</u>	<u>2016 Revised Budget</u>	<u>2016 Total Estimated</u>	<u>2017 Department Request</u>	<u>2017 Administrator's Recommended</u>
<b>Expenditures</b>					
51000 Personal Services	16,102,633	17,328,558	16,622,225	17,352,170	17,255,662
52000 Contractual Services	8,663,442	8,128,782	7,904,509	7,676,302	6,952,053
53000 Supplies and Expense	3,950,534	4,699,804	4,641,965	5,145,319	4,565,925
54000 Building Materials	1,099,214	791,803	779,278	852,683	797,230
55000 Fixed Charges	2,156,725	2,131,627	2,127,033	2,177,642	2,097,426
56000 Debt Service	5,756,488	5,173,971	5,174,155	5,469,891	5,469,891
57000 Grants Contrib Indm & Other	1,101,016	3,577,932	1,790,424	797,352	779,352
58000 Capital Outlay	3,616,338	2,633,811	6,660,979	3,885,123	3,814,265
59000 Cost Reallocations	2,019,640	2,066,017	2,018,017	1,843,228	2,067,845
<b>Total Expenditures</b>	<b>44,466,030</b>	<b>46,532,305</b>	<b>47,718,585</b>	<b>45,199,710</b>	<b>43,799,649</b>

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FUND 301  
41000

<u>Account Title</u>	<u>2015 Actual</u>	<u>2016 Revised Budget</u>	<u>2016 Total Estimated</u>	<u>2017 Department Request</u>	<u>2017 Administrator's Recommended</u>
41110 GENERAL PROPERTY TAXES	<u>2,703,553</u>	<u>2,855,566</u>	<u>2,855,566</u>	<u>3,294,171</u>	<u>3,244,171</u>
TOTAL REVENUE	2,703,553	2,855,566	2,855,566	3,294,171	3,244,171

City of Marshfield  
2017 Expenditure/Revenue Worksheet

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FUND 301  
48000

<u>Account Title</u>	<u>2015 Actual</u>	<u>2016 Revised Budget</u>	<u>2016 Total Estimated</u>	<u>2017 Department Request</u>	<u>2017 Administrator's Recommended</u>
48900 OTHER MISCELLANEOUS REVENUE	<u>260,534</u>	<u>137,080</u>	<u>137,080</u>	<u>127,530</u>	<u>127,530</u>
TOTAL REVENUE	260,534	137,080	137,080	127,530	127,530

City of Marshfield  
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FUND 301  
 49000

<u>Account Title</u>		<u>2015 Actual</u>	<u>2016 Revised Budget</u>	<u>2016 Total Estimated</u>	<u>2017 Department Request</u>	<u>2017 Administrator's Recommended</u>
49120	PROC OF LONG-TERM DEBT, NTS	534,232				
49240	TRANSF FR CAPITAL PROJ FUND	1,720,769	1,707,517	1,707,517	1,627,545	1,727,545
49300	FUND BALANCES APPLIED		202,681		200,000	150,000
	TOTAL REVENUE	2,255,001	1,910,198	1,707,517	1,827,545	1,877,545

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2017 Expenditure/Revenue Worksheet**

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PRINCIPAL, GO BONDS  
3015811008

<u>Account Title</u>	<u>2015 Actual</u>	<u>2016 Revised Budget</u>	<u>2016 Total Estimated</u>	<u>2017 Department Request</u>	<u>2017 Administrator's Recommended</u>
<b>Expenditures</b>					
56000 Debt Service	1,514,810	1,330,583	1,330,583	1,342,910	1,342,910
<b>Total Expenditures</b>	<b>1,514,810</b>	<b>1,330,583</b>	<b>1,330,583</b>	<b>1,342,910</b>	<b>1,342,910</b>

City of Marshfield  
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PRINCIPAL, ST TRUST FUND LNS  
3015812008

<u>Account Title</u>	<u>2015 Actual</u>	<u>2016 Revised Budget</u>	<u>2016 Total Estimated</u>	<u>2017 Department Request</u>	<u>2017 Administrator's Recommended</u>
<b>Expenditures</b>					
56000 Debt Service	77,687	87,189	87,189	120,813	120,813
<b>Total Expenditures</b>	<b>77,687</b>	<b>87,189</b>	<b>87,189</b>	<b>120,813</b>	<b>120,813</b>

City of Marshfield  
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PRINCIPAL, LONG-TERM NTS PBL  
3015813008

<u>Account Title</u>	<u>2015 Actual</u>	<u>2016 Revised Budget</u>	<u>2016 Total Estimated</u>	<u>2017 Department Request</u>	<u>2017 Administrator's Recommended</u>
<b>Expenditures</b>					
56000 Debt Service	2,905,460	2,489,640	2,489,640	2,646,367	2,646,367
<b>Total Expenditures</b>	<b>2,905,460</b>	<b>2,489,640</b>	<b>2,489,640</b>	<b>2,646,367</b>	<b>2,646,367</b>

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INTEREST, GO BONDS  
3015821008

<u>Account Title</u>	<u>2015 Actual</u>	<u>2016 Revised Budget</u>	<u>2016 Total Estimated</u>	<u>2017 Department Request</u>	<u>2017 Administrator's Recommended</u>
<b>Expenditures</b>					
56000 Debt Service	576,719	649,234	649,234	722,429	722,429
<b>Total Expenditures</b>	<b>576,719</b>	<b>649,234</b>	<b>649,234</b>	<b>722,429</b>	<b>722,429</b>

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INTEREST, ST TRUST FUND LNS  
3015822008

<u>Account Title</u>	<u>2015 Actual</u>	<u>2016 Revised Budget</u>	<u>2016 Total Estimated</u>	<u>2017 Department Request</u>	<u>2017 Administrator's Recommended</u>
<b>Expenditures</b>					
56000 Debt Service	49,459	45,449	45,449	64,835	64,835
<b>Total Expenditures</b>	<b>49,459</b>	<b>45,449</b>	<b>45,449</b>	<b>64,835</b>	<b>64,835</b>

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INTEREST, LONG-TERM NTS PYBL  
3015823008

<u>Account Title</u>	<u>2015 Actual</u>	<u>2016 Revised Budget</u>	<u>2016 Total Estimated</u>	<u>2017 Department Request</u>	<u>2017 Administrator's Recommended</u>
<b>Expenditures</b>					
56000 Debt Service	312,764	299,324	299,324	350,692	350,692
<b>Total Expenditures</b>	<b>312,764</b>	<b>299,324</b>	<b>299,324</b>	<b>350,692</b>	<b>350,692</b>

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DEBT ISSUE EXPENSE  
3015829108

<u>Account Title</u>	<u>2015 Actual</u>	<u>2016 Revised Budget</u>	<u>2016 Total Estimated</u>	<u>2017 Department Request</u>	<u>2017 Administrator's Recommended</u>
<b>Expenditures</b>					
52000 Contractual Services	6,763				
<b>Total Expenditures</b>	<b>6,763</b>				

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FISCAL CHARGES  
3015829208

<u>Account Title</u>	<u>2015 Actual</u>	<u>2016 Revised Budget</u>	<u>2016 Total Estimated</u>	<u>2017 Department Request</u>	<u>2017 Administrator's Recommended</u>
<b>Expenditures</b>					
56000 Debt Service	926	1,425	1,000	1,200	1,200
<b>Total Expenditures</b>	<b>926</b>	<b>1,425</b>	<b>1,000</b>	<b>1,200</b>	<b>1,200</b>

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FUND 401  
 41000

<u>Account Title</u>	<u>2015 Actual</u>	<u>2016 Revised Budget</u>	<u>2016 Total Estimated</u>	<u>2017 Department Request</u>	<u>2017 Administrator's Recommended</u>
41110 GENERAL PROPERTY TAXES	145,776			219,684	
TOTAL REVENUE	145,776			219,684	

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FUND 401  
43000

<u>Account Title</u>	<u>2015 Actual</u>	<u>2016 Revised Budget</u>	<u>2016 Total Estimated</u>	<u>2017 Department Request</u>	<u>2017 Administrator's Recommended</u>
43550 STATE GRANTS-STORMWATER	23,424				
TOTAL REVENUE	23,424				

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FUND 401  
 47000

<u>Account Title</u>		<u>2015 Actual</u>	<u>2016 Revised Budget</u>	<u>2016 Total Estimated</u>	<u>2017 Department Request</u>	<u>2017 Administrator's Recommended</u>
47331	OTH LOC GOVT, TRANSP-HWY/ST	(9,239)		(9,239)		
47425	PITS AND QUARRIES	<u>190,853</u>	<u>187,000</u>	<u>190,853</u>	<u>187,000</u>	<u>187,000</u>
	TOTAL REVENUE	181,614	187,000	181,614	187,000	187,000

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FUND 401  
 49000

<u>Account Title</u>		<u>2015 Actual</u>	<u>2016 Revised Budget</u>	<u>2016 Total Estimated</u>	<u>2017 Department Request</u>	<u>2017 Administrator's Recommended</u>
49120	PROC OF LONG-TERM DEBT, NTS	2,005,668	2,281,060	2,276,948	2,581,190	2,601,514
49140	PRO FR L-TRM DBT, ST TR FD L		675,000			
49300	FUND BALANCES APPLIED		27,796			
	TOTAL REVENUE	2,005,668	2,983,856	2,276,948	2,581,190	2,601,514

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HIGHWAY & STREET MAINTENANCE  
4015331131

<u>Account Title</u>	<u>2015 Actual</u>	<u>2016 Revised Budget</u>	<u>2016 Total Estimated</u>	<u>2017 Department Request</u>	<u>2017 Administrator's Recommended</u>
<b>Expenditures</b>					
52000 Contractual Services	3,876				
<b>Total Expenditures</b>	<b>3,876</b>				

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STREET OPENINGS  
4015331531

<u>Account Title</u>	<u>2015 Actual</u>	<u>2016 Revised Budget</u>	<u>2016 Total Estimated</u>	<u>2017 Department Request</u>	<u>2017 Administrator's Recommended</u>
<b>Expenditures</b>					
51000 Personal Services	222	274,999	26,780		
52000 Contractual Services		35,000	8,089		
53000 Supplies and Expense			10		
<b>Total Expenditures</b>	<b>222</b>	<b>309,999</b>	<b>34,879</b>		

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HIGHWAY & STREET MAINTENANCE  
4015331132

<u>Account Title</u>	<u>2015 Actual</u>	<u>2016 Revised Budget</u>	<u>2016 Total Estimated</u>	<u>2017 Department Request</u>	<u>2017 Administrator's Recommended</u>
<b>Expenditures</b>					
51000 Personal Services	430,470	460,517	436,005	409,721	413,762
52000 Contractual Services	596,319	1,019,120	1,019,520	629,307	735,444
53000 Supplies and Expense	371,182	354,000	355,387	362,850	362,850
54000 Building Materials	485,757	206,595	206,595	299,977	299,977
<b>Total Expenditures</b>	<b>1,883,728</b>	<b>2,040,232</b>	<b>2,017,507</b>	<b>1,701,855</b>	<b>1,812,033</b>

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NEW SIDEWALK O/L W/O ST RECO  
4015343231

<u>Account Title</u>	<u>2015 Actual</u>	<u>2016 Revised Budget</u>	<u>2016 Total Estimated</u>	<u>2017 Department Request</u>	<u>2017 Administrator's Recommended</u>
<b>Expenditures</b>					
51000 Personal Services		7,374	7,374		
52000 Contractual Services		22,914	22,914		
<b>Total Expenditures</b>		<b>30,288</b>	<b>30,288</b>		

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PITS AND QUARRIES  
4015358032

<u>Account Title</u>	<u>2015 Actual</u>	<u>2016 Revised Budget</u>	<u>2016 Total Estimated</u>	<u>2017 Department Request</u>	<u>2017 Administrator's Recommended</u>
<b>Expenditures</b>					
51000 Personal Services	9,316	9,501	9,857	9,779	9,770
52000 Contractual Services	81,124	82,000	83,230	82,000	82,000
53000 Supplies and Expense	3,276	10,763	10,763	11,086	11,086
54000 Building Materials	44,753	50,000	50,000	50,000	50,000
55000 Fixed Charges		870	870	870	870
<b>Total Expenditures</b>	<b>138,469</b>	<b>153,134</b>	<b>154,720</b>	<b>153,735</b>	<b>153,726</b>

City of Marshfield  
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CITY PLANNER/ECON DEVELOPER  
4015690170

<u>Account Title</u>	<u>2015 Actual</u>	<u>2016 Revised Budget</u>	<u>2016 Total Estimated</u>	<u>2017 Department Request</u>	<u>2017 Administrator's Recommended</u>
<b>Expenditures</b>					
52000 Contractual Services	45,988				
<b>Total Expenditures</b>	<b>45,988</b>				

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HWY & STREET OUTLAY (LOCAL)  
4015733131

<u>Account Title</u>	<u>2015 Actual</u>	<u>2016 Revised Budget</u>	<u>2016 Total Estimated</u>	<u>2017 Department Request</u>	<u>2017 Administrator's Recommended</u>
<b>Expenditures</b>					
51000 Personal Services	5,170	5,151	8,028	62,350	62,209
52000 Contractual Services	<u>160,519</u>	<u>120,000</u>	<u>91,775</u>	<u>57,745</u>	<u>57,745</u>
<b>Total Expenditures</b>	<b>165,689</b>	<b>125,151</b>	<b>99,803</b>	<b>120,095</b>	<b>119,954</b>

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HWY & STREET OUTLAY (LOCAL)  
4015733132

<u>Account Title</u>	<u>2015 Actual</u>	<u>2016 Revised Budget</u>	<u>2016 Total Estimated</u>	<u>2017 Department Request</u>	<u>2017 Administrator's Recommended</u>
<b>Expenditures</b>					
51000 Personal Services	239				
52000 Contractual Services	23,033				
<b>Total Expenditures</b>	<b>23,272</b>				

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TRAFFIC CONTROL  
4015733431

<u>Account Title</u>	<u>2015 Actual</u>	<u>2016 Revised Budget</u>	<u>2016 Total Estimated</u>	<u>2017 Department Request</u>	<u>2017 Administrator's Recommended</u>
<b>Expenditures</b>					
51000 Personal Services	645	32,977	14,650	30,579	25,667
52000 Contractual Services	(4,149)	49,180	51,180	246,420	226,273
<b>Total Expenditures</b>	<b>(3,504)</b>	<b>82,157</b>	<b>65,830</b>	<b>276,999</b>	<b>251,940</b>

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NEW SIDEWALK O/L W/O ST RECO  
4015734431

<u>Account Title</u>	<u>2015 Actual</u>	<u>2016 Revised Budget</u>	<u>2016 Total Estimated</u>	<u>2017 Department Request</u>	<u>2017 Administrator's Recommended</u>
<b>Expenditures</b>					
51000 Personal Services			1,404		
52000 Contractual Services		85,000	5	97,000	
<b>Total Expenditures</b>		<b>85,000</b>	<b>1,409</b>	<b>97,000</b>	

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STORM SEWER CONST (W/PAVING)  
4015734531

<u>Account Title</u>	<u>2015 Actual</u>	<u>2016 Revised Budget</u>	<u>2016 Total Estimated</u>	<u>2017 Department Request</u>	<u>2017 Administrator's Recommended</u>
<b>Expenditures</b>					
51000 Personal Services		145,000	4,900	14,460	14,428
52000 Contractual Services	(1,589)	10,000	200	166,539	
<b>Total Expenditures</b>	<b>(1,589)</b>	<b>155,000</b>	<b>5,100</b>	<b>180,999</b>	<b>14,428</b>

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STORM SEWER CONSTR (TRUNK)  
4015734631

<u>Account Title</u>	<u>2015 Actual</u>	<u>2016 Revised Budget</u>	<u>2016 Total Estimated</u>	<u>2017 Department Request</u>	<u>2017 Administrator's Recommended</u>
<b>Expenditures</b>					
51000 Personal Services				30,925	30,843
52000 Contractual Services	4,392			364,075	364,075
<b>Total Expenditures</b>	<b>4,392</b>			<b>395,000</b>	<b>394,918</b>

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WATER MAIN CONSTRUCTION  
4015749031

<u>Account Title</u>	<u>2015 Actual</u>	<u>2016 Revised Budget</u>	<u>2016 Total Estimated</u>	<u>2017 Department Request</u>	<u>2017 Administrator's Recommended</u>
<b>Expenditures</b>					
51000 Personal Services	1,767	150,858	31,291		
52000 Contractual Services	28,308	10,000	96	21,000	
53000 Supplies and Expense	114		140		
58000 Capital Outlay			200		
<b>Total Expenditures</b>	<b>30,189</b>	<b>160,858</b>	<b>31,727</b>	<b>21,000</b>	

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DEBT ISSSUE EXPENSE  
4015829108

<u>Account Title</u>	<u>2015 Actual</u>	<u>2016 Revised Budget</u>	<u>2016 Total Estimated</u>	<u>2017 Department Request</u>	<u>2017 Administrator's Recommended</u>
<b>Expenditures</b>					
52000 Contractual Services	28,289	29,033	24,921	41,190	41,514
<b>Total Expenditures</b>	<b>28,289</b>	<b>29,033</b>	<b>24,921</b>	<b>41,190</b>	<b>41,514</b>

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FUND 405  
41000

<u>Account Title</u>	<u>2015 Actual</u>	<u>2016 Revised Budget</u>	<u>2016 Total Estimated</u>	<u>2017 Department Request</u>	<u>2017 Administrator's Recommended</u>
41110 GENERAL PROPERTY TAXES	40,500				
TOTAL REVENUE	40,500				

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FUND 405  
 48000

<u>Account Title</u>	<u>2015 Actual</u>	<u>2016 Revised Budget</u>	<u>2016 Total Estimated</u>	<u>2017 Department Request</u>	<u>2017 Administrator's Recommended</u>
48500 DONAT/CONTRIB FR PRIV ORG/IND	659,980			1,000,000	1,000,000
TOTAL REVENUE	659,980			1,000,000	1,000,000

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FUND 405  
 49000

<u>Account Title</u>		<u>2015 Actual</u>	<u>2016 Revised Budget</u>	<u>2016 Total Estimated</u>	<u>2017 Department Request</u>	<u>2017 Administrator's Recommended</u>
49120	PROC OF LONG-TERM DEBT, NTS	142,003	152,948	3,190,090	1,031,459	1,031,459
49140	PRO FR L-TRM DBT, ST TR FD L		100,000			
49300	FUND BALANCES APPLIED		14,000			
	TOTAL REVENUE	142,003	266,948	3,190,090	1,031,459	1,031,459

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URBAN DEVELOPMENT  
4055662070

<u>Account Title</u>	<u>2015 Actual</u>	<u>2016 Revised Budget</u>	<u>2016 Total Estimated</u>	<u>2017 Department Request</u>	<u>2017 Administrator's Recommended</u>
<b>Expenditures</b>					
52000 Contractual Services	31,249				
53000 Supplies and Expense	30				
58000 Capital Outlay	<u>1,542,907</u>		<u>5,500,000</u>	<u>2,000,000</u>	<u>2,000,000</u>
<b>Total Expenditures</b>	<b>1,574,186</b>		<b>5,500,000</b>	<b>2,000,000</b>	<b>2,000,000</b>

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CITY HALL  
4055714023

<u>Account Title</u>	<u>2015 Actual</u>	<u>2016 Revised Budget</u>	<u>2016 Total Estimated</u>	<u>2017 Department Request</u>	<u>2017 Administrator's Recommended</u>
<b>Expenditures</b>					
58000 Capital Outlay	71,876	149,000	98,800		
<b>Total Expenditures</b>	<b>71,876</b>	<b>149,000</b>	<b>98,800</b>		

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UW MARSHFIELD/WOOD CO CAMPUS  
4055765064

<u>Account Title</u>	<u>2015 Actual</u>	<u>2016 Revised Budget</u>	<u>2016 Total Estimated</u>	<u>2017 Department Request</u>	<u>2017 Administrator's Recommended</u>
<b>Expenditures</b>					
58000 Capital Outlay	119,567	116,000	116,000	15,000	15,000
<b>Total Expenditures</b>	<b>119,567</b>	<b>116,000</b>	<b>116,000</b>	<b>15,000</b>	<b>15,000</b>

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DEBT ISSUE EXPENSE  
4055829108

<u>Account Title</u>	<u>2015 Actual</u>	<u>2016 Revised Budget</u>	<u>2016 Total Estimated</u>	<u>2017 Department Request</u>	<u>2017 Administrator's Recommended</u>
<b>Expenditures</b>					
52000 Contractual Services	2,002	1,948	39,090	16,459	16,459
<b>Total Expenditures</b>	<b>2,002</b>	<b>1,948</b>	<b>39,090</b>	<b>16,459</b>	<b>16,459</b>

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FUND 410  
41000

<u>Account Title</u>	<u>2015 Actual</u>	<u>2016 Revised Budget</u>	<u>2016 Total Estimated</u>	<u>2017 Department Request</u>	<u>2017 Administrator's Recommended</u>
41110 GENERAL PROPERTY TAXES	6,800			118,159	
TOTAL REVENUE	6,800			118,159	

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FUND 410  
48000

<u>Account Title</u>	<u>2015 Actual</u>	<u>2016 Revised Budget</u>	<u>2016 Total Estimated</u>	<u>2017 Department Request</u>	<u>2017 Administrator's Recommended</u>
48301 SALE OF LAW ENF EQUIP & PROP		26,000	26,000	26,000	26,000
48302 SALE OF FIRE EQUIPMENT		50,000			
TOTAL REVENUE		76,000	26,000	26,000	26,000

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FUND 410  
49000

<u>Account Title</u>	<u>2015 Actual</u>	<u>2016 Revised Budget</u>	<u>2016 Total Estimated</u>	<u>2017 Department Request</u>	<u>2017 Administrator's Recommended</u>
49120 PROC OF LONG-TERM DEBT, NTS		1,063,542	1,061,619		
49270 TRANSF FR INTERNAL SERV FUND	143,500	143,500	143,500	143,500	143,500
49300 FUND BALANCES APPLIED		203,574			
TOTAL REVENUE	143,500	1,410,616	1,205,119	143,500	143,500

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EMERGENCY MANAGEMENT  
4105291020

<u>Account Title</u>	<u>2015 Actual</u>	<u>2016 Revised Budget</u>	<u>2016 Total Estimated</u>	<u>2017 Department Request</u>	<u>2017 Administrator's Recommended</u>
<b>Expenditures</b>					
58000 Capital Outlay		48,000	48,000		
<b>Total Expenditures</b>		<b>48,000</b>	<b>48,000</b>		

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LAW ENFORCEMENT OUTLAY  
4105721020

<u>Account Title</u>	<u>2015 Actual</u>	<u>2016 Revised Budget</u>	<u>2016 Total Estimated</u>	<u>2017 Department Request</u>	<u>2017 Administrator's Recommended</u>
<b>Expenditures</b>					
58000 Capital Outlay	6,800	142,681	142,096	144,159	144,159
<b>Total Expenditures</b>	<b>6,800</b>	<b>142,681</b>	<b>142,096</b>	<b>144,159</b>	<b>144,159</b>

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FIRE PROTECTION OUTLAY  
4105722021

<u>Account Title</u>	<u>2015 Actual</u>	<u>2016 Revised Budget</u>	<u>2016 Total Estimated</u>	<u>2017 Department Request</u>	<u>2017 Administrator's Recommended</u>
<b>Expenditures</b>					
58000 Capital Outlay		1,282,393	150,000		
<b>Total Expenditures</b>		<b>1,282,393</b>	<b>150,000</b>		

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DEBT ISSUE EXPENSE  
4105829108

<u>Account Title</u>	<u>2015 Actual</u>	<u>2016 Revised Budget</u>	<u>2016 Total Estimated</u>	<u>2017 Department Request</u>	<u>2017 Administrator's Recommended</u>
<b>Expenditures</b>					
52000 Contractual Services		13,542	11,619		
<b>Total Expenditures</b>		<b>13,542</b>	<b>11,619</b>		

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FUND 415  
41000

<u>Account Title</u>	<u>2015 Actual</u>	<u>2016 Revised Budget</u>	<u>2016 Total Estimated</u>	<u>2017 Department Request</u>	<u>2017 Administrator's Recommended</u>
41110 GENERAL PROPERTY TAXES		20,000	20,000		
TOTAL REVENUE		20,000	20,000		

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FUND 415  
49000

<u>Account Title</u>	<u>2015 Actual</u>	<u>2016 Revised Budget</u>	<u>2016 Total Estimated</u>	<u>2017 Department Request</u>	<u>2017 Administrator's Recommended</u>
49300 FUND BALANCES APPLIED		10,000			
TOTAL REVENUE		10,000			

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AIRPORT OUTLAY  
4155735133

<u>Account Title</u>	<u>2015 Actual</u>	<u>2016 Revised Budget</u>	<u>2016 Total Estimated</u>	<u>2017 Department Request</u>	<u>2017 Administrator's Recommended</u>
<b>Expenditures</b>					
58000 Capital Outlay	32	30,000	30,000		
<b>Total Expenditures</b>	<b>32</b>	<b>30,000</b>	<b>30,000</b>		

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FUND 420  
41000

<u>Account Title</u>	<u>2015 Actual</u>	<u>2016 Revised Budget</u>	<u>2016 Total Estimated</u>	<u>2017 Department Request</u>	<u>2017 Administrator's Recommended</u>
41110 GENERAL PROPERTY TAXES	<u>25,000</u>	<u>45,000</u>	<u>45,000</u>	<u>50,000</u>	<u>25,000</u>
TOTAL REVENUE	25,000	45,000	45,000	50,000	25,000

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FUND 420  
 48000

<u>Account Title</u>		<u>2015 Actual</u>	<u>2016 Revised Budget</u>	<u>2016 Total Estimated</u>	<u>2017 Department Request</u>	<u>2017 Administrator's Recommended</u>
48500	DONAT/CONTRIB FR PRIV ORG/IND				125,000	125,000
48900	OTHER MISCELLANEOUS REVENUE	25,000	25,000	25,000	25,000	25,000
	TOTAL REVENUE	25,000	25,000	25,000	150,000	150,000

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FUND 420  
49000

<u>Account Title</u>	<u>2015 Actual</u>	<u>2016 Revised Budget</u>	<u>2016 Total Estimated</u>	<u>2017 Department Request</u>	<u>2017 Administrator's Recommended</u>
49120 PROC OF LONG-TERM DEBT, NTS	213,004	369,718	369,049	147,351	127,027
49220 TRANSF FR SPECIAL REVENUE FD	140,000	105,000	255,000		140,000
49300 FUND BALANCES APPLIED				140,000	
TOTAL REVENUE	353,004	474,718	624,049	287,351	267,027

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PARKS OUTLAY  
4205762061

<u>Account Title</u>	<u>2015 Actual</u>	<u>2016 Revised Budget</u>	<u>2016 Total Estimated</u>	<u>2017 Department Request</u>	<u>2017 Administrator's Recommended</u>
<b>Expenditures</b>					
51000 Personal Services	9,160	4,807	832	5,272	5,196
52000 Contractual Services	12,456	285,203	15,000	160,000	75,000
58000 Capital Outlay	<u>102,573</u>			<u>244,729</u>	<u>244,804</u>
<b>Total Expenditures</b>	<b>124,189</b>	<b>290,010</b>	<b>15,832</b>	<b>410,001</b>	<b>325,000</b>

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OTHER CULTURE & RECR OUTLAY  
4205763062

<u>Account Title</u>	<u>2015 Actual</u>	<u>2016 Revised Budget</u>	<u>2016 Total Estimated</u>	<u>2017 Department Request</u>	<u>2017 Administrator's Recommended</u>
<b>Expenditures</b>					
58000 Capital Outlay	176,158	3,869	3,869	3,869	3,869
<b>Total Expenditures</b>	<b>176,158</b>	<b>3,869</b>	<b>3,869</b>	<b>3,869</b>	<b>3,869</b>

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OTHER CULTURE & RECR OUTLAY  
4205763063

<u>Account Title</u>	<u>2015 Actual</u>	<u>2016 Revised Budget</u>	<u>2016 Total Estimated</u>	<u>2017 Department Request</u>	<u>2017 Administrator's Recommended</u>
<b>Expenditures</b>					
52000 Contractual Services			20,000	25,000	40,000
53000 Supplies and Expense					25,000
58000 Capital Outlay		350,000	2,931		
<b>Total Expenditures</b>		<b>350,000</b>	<b>22,931</b>	<b>25,000</b>	<b>65,000</b>

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DEBT ISSUE EXPENSE  
4205829108

<u>Account Title</u>	<u>2015 Actual</u>	<u>2016 Revised Budget</u>	<u>2016 Total Estimated</u>	<u>2017 Department Request</u>	<u>2017 Administrator's Recommended</u>
<b>Expenditures</b>					
52000 Contractual Services	3,004	4,708	4,039	2,351	2,027
<b>Total Expenditures</b>	<b>3,004</b>	<b>4,708</b>	<b>4,039</b>	<b>2,351</b>	<b>2,027</b>

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OTHER FINANCING USES  
4205900008

<u>Account Title</u>	<u>2015 Actual</u>	<u>2016 Revised Budget</u>	<u>2016 Total Estimated</u>	<u>2017 Department Request</u>	<u>2017 Administrator's Recommended</u>
<b>Expenditures</b>					
59000 Cost Reallocations	46,131	46,131	46,131	46,131	46,131
<b>Total Expenditures</b>	<b>46,131</b>	<b>46,131</b>	<b>46,131</b>	<b>46,131</b>	<b>46,131</b>

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FUND 426  
 41000

<u>Account Title</u>		<u>2015 Actual</u>	<u>2016 Revised Budget</u>	<u>2016 Total Estimated</u>	<u>2017 Department Request</u>	<u>2017 Administrator's Recommended</u>
41121	TAX INCREMENTS	<u>111,352</u>	<u>102,387</u>	<u>103,795</u>	<u>103,253</u>	<u>103,253</u>
	TOTAL REVENUE	111,352	102,387	103,795	103,253	103,253

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FUND 426  
43000

<u>Account Title</u>	<u>2015 Actual</u>	<u>2016 Revised Budget</u>	<u>2016 Total Estimated</u>	<u>2017 Department Request</u>	<u>2017 Administrator's Recommended</u>
43430 OTHER STATE SHARED TAXES	<u>15</u>	<u>15</u>	<u>22</u>	<u>20</u>	<u>20</u>
TOTAL REVENUE	15	15	22	20	20

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URBAN DEVELOPMENT  
4265662008

<u>Account Title</u>	<u>2015 Actual</u>	<u>2016 Revised Budget</u>	<u>2016 Total Estimated</u>	<u>2017 Department Request</u>	<u>2017 Administrator's Recommended</u>
<b>Expenditures</b>					
52000 Contractual Services	369	374	374	376	376
<b>Total Expenditures</b>	<b>369</b>	<b>374</b>	<b>374</b>	<b>376</b>	<b>376</b>

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OTHER FINANCING USES  
4265900008

<u>Account Title</u>	<u>2015 Actual</u>	<u>2016 Revised Budget</u>	<u>2016 Total Estimated</u>	<u>2017 Department Request</u>	<u>2017 Administrator's Recommended</u>
<b>Expenditures</b>					
59000 Cost Reallocations				50,000	50,000
<b>Total Expenditures</b>				<b>50,000</b>	<b>50,000</b>

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FUND 428  
41000

<u>Account Title</u>	<u>2015 Actual</u>	<u>2016 Revised Budget</u>	<u>2016 Total Estimated</u>	<u>2017 Department Request</u>	<u>2017 Administrator's Recommended</u>
41121 TAX INCREMENTS	<u>759,877</u>	<u>646,744</u>	<u>655,642</u>	<u>650,614</u>	<u>650,614</u>
TOTAL REVENUE	759,877	646,744	655,642	650,614	650,614

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FUND 428  
42000

<u>Account Title</u>	<u>2015 Actual</u>	<u>2016 Revised Budget</u>	<u>2016 Total Estimated</u>	<u>2017 Department Request</u>	<u>2017 Administrator's Recommended</u>
42110 WATER MAIN SPECIAL ASSESSMNT	8,525	6,500	5,000	5,000	5,000
42310 PAVING SPECIAL ASSESSMENTS	167,345	75,000	60,000	60,000	60,000
42420 STORM SEWER SPECIAL ASSESSMT	<u>2,658</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
TOTAL REVENUE	178,528	82,500	66,000	66,000	66,000

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FUND 428  
43000

<u>Account Title</u>	<u>2015 Actual</u>	<u>2016 Revised Budget</u>	<u>2016 Total Estimated</u>	<u>2017 Department Request</u>	<u>2017 Administrator's Recommended</u>
43430 OTHER STATE SHARED TAXES	<u>21,693</u>	<u>21,500</u>	<u>27,622</u>	<u>27,600</u>	<u>27,600</u>
TOTAL REVENUE	21,693	21,500	27,622	27,600	27,600

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FUND 428  
 48000

<u>Account Title</u>		<u>2015 Actual</u>	<u>2016 Revised Budget</u>	<u>2016 Total Estimated</u>	<u>2017 Department Request</u>	<u>2017 Administrator's Recommended</u>
48130	INTEREST ON SPEC ASSESSMENTS	7,938	78	14,900	5,000	5,000
48500	DONAT/CONTRIB FR PRIV ORG/IND				900,000	900,000
	TOTAL REVENUE	7,938	78	14,900	905,000	905,000

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FUND 428  
 49000

<u>Account Title</u>		<u>2015 Actual</u>	<u>2016 Revised Budget</u>	<u>2016 Total Estimated</u>	<u>2017 Department Request</u>	<u>2017 Administrator's Recommended</u>
49120	PROC OF LONG-TERM DEBT, NTS	3,190,691	742,947	741,326		
49220	TRANSF FR SPECIAL REVENUE FD				200,000	200,000
49300	FUND BALANCES APPLIED		484,321		195,000	195,000
	TOTAL REVENUE	3,190,691	1,227,268	741,326	395,000	395,000

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URBAN DEVELOPMENT  
4285662008

<u>Account Title</u>	<u>2015 Actual</u>	<u>2016 Revised Budget</u>	<u>2016 Total Estimated</u>	<u>2017 Department Request</u>	<u>2017 Administrator's Recommended</u>
<b>Expenditures</b>					
52000 Contractual Services	7,115	523	523	526	526
<b>Total Expenditures</b>	<b>7,115</b>	<b>523</b>	<b>523</b>	<b>526</b>	<b>526</b>

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URBAN DEVELOPMENT  
4285662031

<u>Account Title</u>	<u>2015 Actual</u>	<u>2016 Revised Budget</u>	<u>2016 Total Estimated</u>	<u>2017 Department Request</u>	<u>2017 Administrator's Recommended</u>
<b>Expenditures</b>					
51000 Personal Services	542	41,666	20,831		
52000 Contractual Services	515	374,656	274,228		
53000 Supplies and Expense	31		60		
58000 Capital Outlay	<u>32,640</u>	<u>60,000</u>	<u>60,000</u>		
<b>Total Expenditures</b>	<b>33,728</b>	<b>476,322</b>	<b>355,119</b>		

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URBAN DEVELOPMENT  
4285662070

<u>Account Title</u>	<u>2015 Actual</u>	<u>2016 Revised Budget</u>	<u>2016 Total Estimated</u>	<u>2017 Department Request</u>	<u>2017 Administrator's Recommended</u>
<b>Expenditures</b>					
51000 Personal Services	208				
52000 Contractual Services	82,813				
54000 Building Materials	801				
58000 Capital Outlay		<u>240,000</u>	<u>240,000</u>		
<b>Total Expenditures</b>	<b>83,822</b>	<b>240,000</b>	<b>240,000</b>		

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ECONOMIC DEVELOPMENT  
4285673008

<u>Account Title</u>	<u>2015 Actual</u>	<u>2016 Revised Budget</u>	<u>2016 Total Estimated</u>	<u>2017 Department Request</u>	<u>2017 Administrator's Recommended</u>
<b>Expenditures</b>					
57000 Grants Contrib Indm & Other	20,000				
<b>Total Expenditures</b>	<b>20,000</b>				

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HWY & STREET OUTLAY (LOCAL)  
4285733131

<u>Account Title</u>	<u>2015 Actual</u>	<u>2016 Revised Budget</u>	<u>2016 Total Estimated</u>	<u>2017 Department Request</u>	<u>2017 Administrator's Recommended</u>
<b>Expenditures</b>					
51000 Personal Services	172,176	47,697	81,610		
52000 Contractual Services	1,907,402	426,456	530,375		
53000 Supplies and Expense	18,775		700		
54000 Building Materials	374				
<b>Total Expenditures</b>	<b>2,098,727</b>	<b>474,153</b>	<b>612,685</b>		

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STORM SEWER CONST (W/PAVING)  
4285734531

<u>Account Title</u>	<u>2015 Actual</u>	<u>2016 Revised Budget</u>	<u>2016 Total Estimated</u>	<u>2017 Department Request</u>	<u>2017 Administrator's Recommended</u>
<b>Expenditures</b>					
51000 Personal Services	9,059	2,407	2,735		
52000 Contractual Services	417,749	22,093	89,050		
53000 Supplies and Expense	625				
<b>Total Expenditures</b>	<b>427,433</b>	<b>24,500</b>	<b>91,785</b>		

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WATER MAIN CONSTRUCTION  
4285749031

<u>Account Title</u>	<u>2015 Actual</u>	<u>2016 Revised Budget</u>	<u>2016 Total Estimated</u>	<u>2017 Department Request</u>	<u>2017 Administrator's Recommended</u>
<b>Expenditures</b>					
51000 Personal Services	180				
52000 Contractual Services	335,160	1,600	64,400		
53000 Supplies and Expense	87				
<b>Total Expenditures</b>	<b>335,427</b>	<b>1,600</b>	<b>64,400</b>		

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OTHER CULTURE & RECR OUTLAY  
4285763061

<u>Account Title</u>	<u>2015 Actual</u>	<u>2016 Revised Budget</u>	<u>2016 Total Estimated</u>	<u>2017 Department Request</u>	<u>2017 Administrator's Recommended</u>
<b>Expenditures</b>					
51000 Personal Services				39,303	39,119
58000 Capital Outlay				1,260,696	1,260,696
<b>Total Expenditures</b>				<b>1,299,999</b>	<b>1,299,815</b>

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DEBT ISSUE EXPENSE  
4285829108

<u>Account Title</u>	<u>2015 Actual</u>	<u>2016 Revised Budget</u>	<u>2016 Total Estimated</u>	<u>2017 Department Request</u>	<u>2017 Administrator's Recommended</u>
<b>Expenditures</b>					
52000 Contractual Services	42,699	10,769	9,133		
<b>Total Expenditures</b>	<b>42,699</b>	<b>10,769</b>	<b>9,133</b>		

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OTHER FINANCING USES  
4285900008

<u>Account Title</u>	<u>2015 Actual</u>	<u>2016 Revised Budget</u>	<u>2016 Total Estimated</u>	<u>2017 Department Request</u>	<u>2017 Administrator's Recommended</u>
<b>Expenditures</b>					
59000 Cost Reallocations	793,800	750,221	750,221	743,688	743,688
<b>Total Expenditures</b>	<b>793,800</b>	<b>750,221</b>	<b>750,221</b>	<b>743,688</b>	<b>743,688</b>

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FUND 430  
41000

<u>Account Title</u>	<u>2015 Actual</u>	<u>2016 Revised Budget</u>	<u>2016 Total Estimated</u>	<u>2017 Department Request</u>	<u>2017 Administrator's Recommended</u>
41121 TAX INCREMENTS	<u>438,691</u>	<u>459,148</u>	<u>465,464</u>	<u>486,615</u>	<u>486,615</u>
TOTAL REVENUE	438,691	459,148	465,464	486,615	486,615

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FUND 430  
48000

<u>Account Title</u>	<u>2015 Actual</u>	<u>2016 Revised Budget</u>	<u>2016 Total Estimated</u>	<u>2017 Department Request</u>	<u>2017 Administrator's Recommended</u>
48280 OTHER LEASES	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>
TOTAL REVENUE	100	100	100	100	100

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FUND 430  
43000

<u>Account Title</u>	<u>2015 Actual</u>	<u>2016 Revised Budget</u>	<u>2016 Total Estimated</u>	<u>2017 Department Request</u>	<u>2017 Administrator's Recommended</u>
43430 OTHER STATE SHARED TAXES	<u>184,849</u>	<u>184,000</u>	<u>152,910</u>	<u>27,900</u>	<u>127,900</u>
TOTAL REVENUE	184,849	184,000	152,910	27,900	127,900

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FUND 430  
49000

<u>Account Title</u>	<u>2015 Actual</u>	<u>2016 Revised Budget</u>	<u>2016 Total Estimated</u>	<u>2017 Department Request</u>	<u>2017 Administrator's Recommended</u>
49140 PRO FR L-TRM DBT, ST TR FD L			405,000		
TOTAL REVENUE			405,000		

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URBAN DEVELOPMENT  
4305662008

<u>Account Title</u>	<u>2015 Actual</u>	<u>2016 Revised Budget</u>	<u>2016 Total Estimated</u>	<u>2017 Department Request</u>	<u>2017 Administrator's Recommended</u>
<b>Expenditures</b>					
52000 Contractual Services	2,765	523	523	526	526
57000 Grants Contrib Indm & Other	400,000				
<b>Total Expenditures</b>	<b>402,765</b>	<b>523</b>	<b>523</b>	<b>526</b>	<b>526</b>

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OTHER FINANCING USES  
4305900008

<u>Account Title</u>	<u>2015 Actual</u>	<u>2016 Revised Budget</u>	<u>2016 Total Estimated</u>	<u>2017 Department Request</u>	<u>2017 Administrator's Recommended</u>
<b>Expenditures</b>					
59000 Cost Reallocations	652,570	642,725	642,725	514,089	614,089
<b>Total Expenditures</b>	<b>652,570</b>	<b>642,725</b>	<b>642,725</b>	<b>514,089</b>	<b>614,089</b>

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FUND 432  
41000

<u>Account Title</u>	<u>2015 Actual</u>	<u>2016 Revised Budget</u>	<u>2016 Total Estimated</u>	<u>2017 Department Request</u>	<u>2017 Administrator's Recommended</u>
41121 TAX INCREMENTS	<u>222,088</u>	<u>248,429</u>	<u>251,847</u>	<u>241,465</u>	<u>241,465</u>
TOTAL REVENUE	222,088	248,429	251,847	241,465	241,465

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FUND 432  
 43000

<u>Account Title</u>	<u>2015 Actual</u>	<u>2016 Revised Budget</u>	<u>2016 Total Estimated</u>	<u>2017 Department Request</u>	<u>2017 Administrator's Recommended</u>
43430 OTHER STATE SHARED TAXES	<u>237</u>	<u>235</u>	<u>327</u>	<u>327</u>	<u>327</u>
TOTAL REVENUE	237	235	327	327	327

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FUND 432  
48000

<u>Account Title</u>	<u>2015 Actual</u>	<u>2016 Revised Budget</u>	<u>2016 Total Estimated</u>	<u>2017 Department Request</u>	<u>2017 Administrator's Recommended</u>
48309 SALE OF OTH EQUIP & PROPERTY	60,000				
TOTAL REVENUE	60,000				

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FUND 432  
49000

<u>Account Title</u>	<u>2015 Actual</u>	<u>2016 Revised Budget</u>	<u>2016 Total Estimated</u>	<u>2017 Department Request</u>	<u>2017 Administrator's Recommended</u>
49120 PROC OF LONG-TERM DEBT, NTS	<u>20,271</u>		<u>400,000</u>		
TOTAL REVENUE	20,271		400,000		

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URBAN DEVELOPMENT  
4325662008

<u>Account Title</u>	<u>2015 Actual</u>	<u>2016 Revised Budget</u>	<u>2016 Total Estimated</u>	<u>2017 Department Request</u>	<u>2017 Administrator's Recommended</u>
<b>Expenditures</b>					
52000 Contractual Services	3,108	523	523	526	526
57000 Grants Contrib Indm & Other			<u>400,000</u>		
<b>Total Expenditures</b>	<b>3,108</b>	<b>523</b>	<b>400,523</b>	<b>526</b>	<b>526</b>

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INDUSTRIAL PARK OPER & DEVEL  
4325672031

<u>Account Title</u>	<u>2015 Actual</u>	<u>2016 Revised Budget</u>	<u>2016 Total Estimated</u>	<u>2017 Department Request</u>	<u>2017 Administrator's Recommended</u>
<b>Expenditures</b>					
52000 Contractual Services			7,530		
<b>Total Expenditures</b>			<b>7,530</b>		

City of Marshfield  
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PARKS OUTLAY  
4325762061

<u>Account Title</u>	<u>2015 Actual</u>	<u>2016 Revised Budget</u>	<u>2016 Total Estimated</u>	<u>2017 Department Request</u>	<u>2017 Administrator's Recommended</u>
<b>Expenditures</b>					
51000 Personal Services	3,243				
52000 Contractual Services	29,207				
53000 Supplies and Expense	49				
<b>Total Expenditures</b>	<b>32,499</b>				

City of Marshfield  
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DEBT ISSUE EXPENSE  
4325829108

<u>Account Title</u>	<u>2015 Actual</u>	<u>2016 Revised Budget</u>	<u>2016 Total Estimated</u>	<u>2017 Department Request</u>	<u>2017 Administrator's Recommended</u>
<b>Expenditures</b>					
52000 Contractual Services	<u>272</u>				
<b>Total Expenditures</b>	<b>272</b>				

City of Marshfield  
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OTHER FINANCING USES  
4325900008

<u>Account Title</u>	<u>2015 Actual</u>	<u>2016 Revised Budget</u>	<u>2016 Total Estimated</u>	<u>2017 Department Request</u>	<u>2017 Administrator's Recommended</u>
<b>Expenditures</b>					
59000 Cost Reallocations	224,122	248,141	248,141	241,266	241,266
<b>Total Expenditures</b>	<b>224,122</b>	<b>248,141</b>	<b>248,141</b>	<b>241,266</b>	<b>241,266</b>

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FUND 434  
41000

<u>Account Title</u>	<u>2015 Actual</u>	<u>2016 Revised Budget</u>	<u>2016 Total Estimated</u>	<u>2017 Department Request</u>	<u>2017 Administrator's Recommended</u>
41121 TAX INCREMENTS	<u>4,471</u>	<u>20,668</u>	<u>20,953</u>	<u>32,066</u>	<u>32,066</u>
TOTAL REVENUE	4,471	20,668	20,953	32,066	32,066

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FUND 434  
43000

<u>Account Title</u>	<u>2015 Actual</u>	<u>2016 Revised Budget</u>	<u>2016 Total Estimated</u>	<u>2017 Department Request</u>	<u>2017 Administrator's Recommended</u>
43430 OTHER STATE SHARED TAXES	<u>5</u>	<u>5</u>	<u>555</u>	<u>555</u>	<u>555</u>
TOTAL REVENUE	5	5	555	555	555

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FUND 434  
 49000

<u>Account Title</u>		<u>2015 Actual</u>	<u>2016 Revised Budget</u>	<u>2016 Total Estimated</u>	<u>2017 Department Request</u>	<u>2017 Administrator's Recommended</u>
49120	PROC OF LONG-TERM DEBT, NTS	174,961	2,056,015	56,698		
49300	FUND BALANCES APPLIED		55,200			
	TOTAL REVENUE	174,961	2,111,215	56,698		

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HIGHWAY & STREET MAINTENANCE  
4345331132

<u>Account Title</u>	<u>2015 Actual</u>	<u>2016 Revised Budget</u>	<u>2016 Total Estimated</u>	<u>2017 Department Request</u>	<u>2017 Administrator's Recommended</u>
<b>Expenditures</b>					
51000 Personal Services	17,253				
52000 Contractual Services	37,003				
53000 Supplies and Expense	16,743				
54000 Building Materials	12,924				
<b>Total Expenditures</b>	<b>83,923</b>				

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URBAN DEVELOPMENT  
4345662008

<u>Account Title</u>	<u>2015 Actual</u>	<u>2016 Revised Budget</u>	<u>2016 Total Estimated</u>	<u>2017 Department Request</u>	<u>2017 Administrator's Recommended</u>
<b>Expenditures</b>					
52000 Contractual Services	369	374	374	376	376
57000 Grants Contrib Indm & Other	20,000	2,000,000			
<b>Total Expenditures</b>	<b>20,369</b>	<b>2,000,374</b>	<b>374</b>	<b>376</b>	<b>376</b>

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HWY & STREET OUTLAY (LOCAL)  
4345733131

<u>Account Title</u>	<u>2015 Actual</u>	<u>2016 Revised Budget</u>	<u>2016 Total Estimated</u>	<u>2017 Department Request</u>	<u>2017 Administrator's Recommended</u>
<b>Expenditures</b>					
51000 Personal Services		5,061	5,061		
52000 Contractual Services		50,954	50,954		
<b>Total Expenditures</b>		<b>56,015</b>	<b>56,015</b>		

City of Marshfield  
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DEBT ISSUE EXPENSE  
4345829108

<u>Account Title</u>	<u>2015 Actual</u>	<u>2016 Revised Budget</u>	<u>2016 Total Estimated</u>	<u>2017 Department Request</u>	<u>2017 Administrator's Recommended</u>
<b>Expenditures</b>					
52000 Contractual Services	2,341		698		
<b>Total Expenditures</b>	<b>2,341</b>		<b>698</b>		

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OTHER FINANCING USES  
4345900008

<u>Account Title</u>	<u>2015 Actual</u>	<u>2016 Revised Budget</u>	<u>2016 Total Estimated</u>	<u>2017 Department Request</u>	<u>2017 Administrator's Recommended</u>
<b>Expenditures</b>					
59000 Cost Reallocations	18,946	75,499	75,499	32,245	32,245
<b>Total Expenditures</b>	<b>18,946</b>	<b>75,499</b>	<b>75,499</b>	<b>32,245</b>	<b>32,245</b>

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FUND 435  
41000

<u>Account Title</u>	<u>2015 Actual</u>	<u>2016 Revised Budget</u>	<u>2016 Total Estimated</u>	<u>2017 Department Request</u>	<u>2017 Administrator's Recommended</u>
41121 TAX INCREMENTS				652	652
TOTAL REVENUE				652	652

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FUND 435  
 49000

<u>Account Title</u>	<u>2015 Actual</u>	<u>2016 Revised Budget</u>	<u>2016 Total Estimated</u>	<u>2017 Department Request</u>	<u>2017 Administrator's Recommended</u>
49110 PROC OF LONG-TERM DEBT, BNDS			529,800		
49140 PRO FR L-TRM DBT, ST TR FD L		529,800			
49240 TRANSF FR CAPITAL PROJ FUND	14,800	55,200	55,200		
TOTAL REVENUE	14,800	585,000	585,000		

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URBAN DEVELOPMENT  
4355662008

<u>Account Title</u>	<u>2015 Actual</u>	<u>2016 Revised Budget</u>	<u>2016 Total Estimated</u>	<u>2017 Department Request</u>	<u>2017 Administrator's Recommended</u>
<b>Expenditures</b>					
52000 Contractual Services	12,443		150	526	526
53000 Supplies and Expense	90				
57000 Grants Contrib Indm & Other		585,000	585,000		
<b>Total Expenditures</b>	<b>12,533</b>	<b>585,000</b>	<b>585,150</b>	<b>526</b>	<b>526</b>

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OTHER FINANCING USES  
4355900008

<u>Account Title</u>	<u>2015 Actual</u>	<u>2016 Revised Budget</u>	<u>2016 Total Estimated</u>	<u>2017 Department Request</u>	<u>2017 Administrator's Recommended</u>
<b>Expenditures</b>					
59000 Cost Reallocations				126	126
<b>Total Expenditures</b>				<b>126</b>	<b>126</b>

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FUND 436  
 49000

<u>Account Title</u>		<u>2015 Actual</u>	<u>2016 Revised Budget</u>	<u>2016 Total Estimated</u>	<u>2017 Department Request</u>	<u>2017 Administrator's Recommended</u>
49140	PRO FR L-TRM DBT, ST TR FD L		486,000	486,000		
49300	FUND BALANCES APPLIED				526	526
	TOTAL REVENUE		486,000	486,000	526	526

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URBAN DEVELOPMENT  
4365662008

<u>Account Title</u>	<u>2015 Actual</u>	<u>2016 Revised Budget</u>	<u>2016 Total Estimated</u>	<u>2017 Department Request</u>	<u>2017 Administrator's Recommended</u>
<b>Expenditures</b>					
52000 Contractual Services		11,000	11,000	526	526
<b>Total Expenditures</b>		<b>11,000</b>	<b>11,000</b>	<b>526</b>	<b>526</b>

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WATER MAIN CONSTRUCTION  
4365749031

<u>Account Title</u>	<u>2015 Actual</u>	<u>2016 Revised Budget</u>	<u>2016 Total Estimated</u>	<u>2017 Department Request</u>	<u>2017 Administrator's Recommended</u>
<b>Expenditures</b>					
51000 Personal Services			30,160		
52000 Contractual Services		475,000	378,000		
<b>Total Expenditures</b>		<b>475,000</b>	<b>408,160</b>		

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PUBLIC WORKS ADMINISTRATION  
1015311030

<u>Account Title</u>	<u>2015 Actual</u>	<u>2016 Revised Budget</u>	<u>2016 Total Estimated</u>	<u>2017 Department Request</u>	<u>2017 Administrator's Recommended</u>
<b>Expenditures</b>					
51000 Personal Services	161,673	164,974	164,975	172,251	171,829
52000 Contractual Services	635	552	552	612	612
53000 Supplies and Expense	3,303	3,575	3,575	3,800	3,800
<b>Total Expenditures</b>	<b>165,611</b>	<b>169,101</b>	<b>169,102</b>	<b>176,663</b>	<b>176,241</b>

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ENGINEERING ADMINISTRATION  
1015312031

<u>Account Title</u>	<u>2015 Actual</u>	<u>2016 Revised Budget</u>	<u>2016 Total Estimated</u>	<u>2017 Department Request</u>	<u>2017 Administrator's Recommended</u>
<b>Expenditures</b>					
51000 Personal Services	240,676	306,392	307,217	298,168	297,466
52000 Contractual Services	1,822	3,032	4,192	3,480	3,480
53000 Supplies and Expense	12,875	16,352	16,456	17,000	17,000
<b>Total Expenditures</b>	<b>255,373</b>	<b>325,776</b>	<b>327,865</b>	<b>318,648</b>	<b>317,946</b>

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NEW SIDEWALK O/L W/O ST RECO  
1015343231

<u>Account Title</u>	<u>2015 Actual</u>	<u>2016 Revised Budget</u>	<u>2016 Total Estimated</u>	<u>2017 Department Request</u>	<u>2017 Administrator's Recommended</u>
<b>Expenditures</b>					
51000 Personal Services	2,525			7,110	7,092
52000 Contractual Services	1,731			22,891	22,891
53000 Supplies and Expense	104				
<b>Total Expenditures</b>	<b>4,360</b>			<b>30,001</b>	<b>29,983</b>

**City of Marshfield  
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STREET DIVISION ADMINSTRTN  
1015315032

<u>Account Title</u>	<u>2015 Actual</u>	<u>2016 Revised Budget</u>	<u>2016 Total Estimated</u>	<u>2017 Department Request</u>	<u>2017 Administrator's Recommended</u>
<b>Expenditures</b>					
51000 Personal Services	79,988	83,356	83,356	86,841	86,635
52000 Contractual Services	2,047	1,192	2,192	1,192	1,192
53000 Supplies and Expense	14,037	18,550	18,917	18,947	18,947
<b>Total Expenditures</b>	<b>96,072</b>	<b>103,098</b>	<b>104,465</b>	<b>106,980</b>	<b>106,774</b>

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HIGHWAY & STREET MAINTENANCE  
1015331132

<u>Account Title</u>	<u>2015 Actual</u>	<u>2016 Revised Budget</u>	<u>2016 Total Estimated</u>	<u>2017 Department Request</u>	<u>2017 Administrator's Recommended</u>
<b>Expenditures</b>					
51000 Personal Services	484,682	458,992	461,300	467,354	466,596
52000 Contractual Services	468,489	506,620	506,665	661,620	503,120
53000 Supplies and Expense	235,562	215,111	215,111	252,245	250,195
54000 Building Materials	81,323	75,055	77,152	80,815	80,815
55000 Fixed Charges		2,050	2,050	2,050	2,050
<b>Total Expenditures</b>	<b>1,270,056</b>	<b>1,257,828</b>	<b>1,262,278</b>	<b>1,464,084</b>	<b>1,302,776</b>

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SNOW AND ICE CONTROL  
1015331232

<u>Account Title</u>	<u>2015 Actual</u>	<u>2016 Revised Budget</u>	<u>2016 Total Estimated</u>	<u>2017 Department Request</u>	<u>2017 Administrator's Recommended</u>
<b>Expenditures</b>					
51000 Personal Services	158,265	314,445	318,679	326,176	307,449
52000 Contractual Services	321	212	212	212	212
53000 Supplies and Expense	199,560	381,470	382,190	431,470	279,150
54000 Building Materials	327,010	304,757	263,075	266,395	212,442
<b>Total Expenditures</b>	<b>685,156</b>	<b>1,000,884</b>	<b>964,156</b>	<b>1,024,253</b>	<b>799,253</b>

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HIGHWAY & STREET CLEANING  
1015331332

<u>Account Title</u>	<u>2015 Actual</u>	<u>2016 Revised Budget</u>	<u>2016 Total Estimated</u>	<u>2017 Department Request</u>	<u>2017 Administrator's Recommended</u>
<b>Expenditures</b>					
51000 Personal Services	104,408	92,095	92,491	96,453	96,365
52000 Contractual Services	17		17		
53000 Supplies and Expense	63,333	83,943	52,100	86,461	71,461
<b>Total Expenditures</b>	<b>167,758</b>	<b>176,038</b>	<b>144,608</b>	<b>182,914</b>	<b>167,826</b>

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TRAFFIC CONTROL  
1015331432

<u>Account Title</u>	<u>2015 Actual</u>	<u>2016 Revised Budget</u>	<u>2016 Total Estimated</u>	<u>2017 Department Request</u>	<u>2017 Administrator's Recommended</u>
<b>Expenditures</b>					
51000 Personal Services	64,641	58,900	58,900	64,075	63,974
52000 Contractual Services	70,276	63,391	63,621	63,996	58,496
53000 Supplies and Expense	66,806	65,890	66,268	67,322	67,322
<b>Total Expenditures</b>	<b>201,723</b>	<b>188,181</b>	<b>188,789</b>	<b>195,393</b>	<b>189,792</b>

City of Marshfield  
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STREET LIGHTING  
1015342030

<u>Account Title</u>	<u>2015 Actual</u>	<u>2016 Revised Budget</u>	<u>2016 Total Estimated</u>	<u>2017 Department Request</u>	<u>2017 Administrator's Recommended</u>
<b>Expenditures</b>					
52000 Contractual Services	215,449	230,000	225,583	230,000	225,000
<b>Total Expenditures</b>	<b>215,449</b>	<b>230,000</b>	<b>225,583</b>	<b>230,000</b>	<b>225,000</b>

**City of Marshfield  
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SIDEWALK MNT & REP W/ST RECO  
1015343132

<u>Account Title</u>	<u>2015 Actual</u>	<u>2016 Revised Budget</u>	<u>2016 Total Estimated</u>	<u>2017 Department Request</u>	<u>2017 Administrator's Recommended</u>
<b>Expenditures</b>					
51000 Personal Services	33,286	33,969	34,299	35,630	35,564
52000 Contractual Services	200	8,750	8,750	8,750	4,750
53000 Supplies and Expense	31,349	38,719	38,719	39,511	39,511
54000 Building Materials	11,968	16,525	16,647	16,525	16,525
55000 Fixed Charges		4,150	4,150	4,150	4,150
<b>Total Expenditures</b>	<b>76,803</b>	<b>102,113</b>	<b>102,565</b>	<b>104,566</b>	<b>100,500</b>

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STORM WATER MANAGEMENT  
1015344132

<u>Account Title</u>	<u>2015 Actual</u>	<u>2016 Revised Budget</u>	<u>2016 Total Estimated</u>	<u>2017 Department Request</u>	<u>2017 Administrator's Recommended</u>
<b>Expenditures</b>					
51000 Personal Services	223,144	201,888	200,835	223,134	222,716
52000 Contractual Services	57,270	73,915	76,963	74,051	70,051
53000 Supplies and Expense	218,170	240,425	240,288	243,530	243,530
54000 Building Materials	66,069	59,300	68,421	59,300	59,300
55000 Fixed Charges	431	5,700	5,700	5,700	700
<b>Total Expenditures</b>	<b>565,084</b>	<b>581,228</b>	<b>592,207</b>	<b>605,715</b>	<b>596,297</b>

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PARKING FACILITIES  
1015345032

<u>Account Title</u>	<u>2015 Actual</u>	<u>2016 Revised Budget</u>	<u>2016 Total Estimated</u>	<u>2017 Department Request</u>	<u>2017 Administrator's Recommended</u>
<b>Expenditures</b>					
51000 Personal Services	4,743	6,155	6,163	6,304	6,297
52000 Contractual Services	50,925	90,900	90,900	91,170	91,170
53000 Supplies and Expense	1,885	981	1,885	997	997
54000 Building Materials	820	2,225	2,511	2,225	725
<b>Total Expenditures</b>	<b>58,373</b>	<b>100,261</b>	<b>101,459</b>	<b>100,696</b>	<b>99,189</b>

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REFUSE & GARBAGE COLLECTION  
1015362032

<u>Account Title</u>	<u>2015 Actual</u>	<u>2016 Revised Budget</u>	<u>2016 Total Estimated</u>	<u>2017 Department Request</u>	<u>2017 Administrator's Recommended</u>
<b>Expenditures</b>					
52000 Contractual Services	537,922	559,020	559,020	559,020	559,020
<b>Total Expenditures</b>	<b>537,922</b>	<b>559,020</b>	<b>559,020</b>	<b>559,020</b>	<b>559,020</b>

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RECYCLING  
1015363532

<u>Account Title</u>	<u>2015 Actual</u>	<u>2016 Revised Budget</u>	<u>2016 Total Estimated</u>	<u>2017 Department Request</u>	<u>2017 Administrator's Recommended</u>
<b>Expenditures</b>					
51000 Personal Services	50,741	37,259	37,259	38,617	38,522
52000 Contractual Services	312,432	324,869	324,869	325,644	325,644
53000 Supplies and Expense	19,700	29,013	29,380	29,628	29,628
<b>Total Expenditures</b>	<b>382,873</b>	<b>391,141</b>	<b>391,508</b>	<b>393,889</b>	<b>393,794</b>

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CHRISTMAS DECORATIONS  
1015534132

<u>Account Title</u>	<u>2015 Actual</u>	<u>2016 Revised Budget</u>	<u>2016 Total Estimated</u>	<u>2017 Department Request</u>	<u>2017 Administrator's Recommended</u>
<b>Expenditures</b>					
51000 Personal Services	8,535	9,528	9,528	9,932	9,913
53000 Supplies and Expense	<u>5,577</u>	<u>6,125</u>	<u>6,283</u>	<u>6,260</u>	<u>6,260</u>
<b>Total Expenditures</b>	<b>14,112</b>	<b>15,653</b>	<b>15,811</b>	<b>16,192</b>	<b>16,173</b>

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PARADES, HOLIDAYS, AND SIGNS  
1015534232

<u>Account Title</u>	<u>2015 Actual</u>	<u>2016 Revised Budget</u>	<u>2016 Total Estimated</u>	<u>2017 Department Request</u>	<u>2017 Administrator's Recommended</u>
<b>Expenditures</b>					
51000 Personal Services	1,728	3,141	3,277	3,263	3,259
52000 Contractual Services	198	873	873	907	907
53000 Supplies and Expense	864	4,400	4,400	4,446	3,946
<b>Total Expenditures</b>	<b>2,790</b>	<b>8,414</b>	<b>8,550</b>	<b>8,616</b>	<b>8,112</b>

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FORESTRY  
1015690532

<u>Account Title</u>	<u>2015 Actual</u>	<u>2016 Revised Budget</u>	<u>2016 Total Estimated</u>	<u>2017 Department Request</u>	<u>2017 Administrator's Recommended</u>
<b>Expenditures</b>					
51000 Personal Services	102,415	96,685	128,967	107,260	107,068
52000 Contractual Services	4,975		1,050	11,100	6,100
53000 Supplies and Expense	61,756	64,071	88,375	95,882	85,882
54000 Building Materials		510	510	510	510
<b>Total Expenditures</b>	<b>169,146</b>	<b>161,266</b>	<b>218,902</b>	<b>214,752</b>	<b>199,560</b>

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FUND 240  
41000

<u>Account Title</u>	<u>2015 Actual</u>	<u>2016 Revised Budget</u>	<u>2016 Total Estimated</u>	<u>2017 Department Request</u>	<u>2017 Administrator's Recommended</u>
41110 GENERAL PROPERTY TAXES		25,000	25,000		
TOTAL REVENUE		25,000	25,000		

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FUND 240  
43000

<u>Account Title</u>	<u>2015 Actual</u>	<u>2016 Revised Budget</u>	<u>2016 Total Estimated</u>	<u>2017 Department Request</u>	<u>2017 Administrator's Recommended</u>
43692 OTH ST PYMT,URBAN FOREST MGT		25,000			
TOTAL REVENUE		25,000			

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FORESTRY  
2405690532

<u>Account Title</u>	<u>2015 Actual</u>	<u>2016 Revised Budget</u>	<u>2016 Total Estimated</u>	<u>2017 Department Request</u>	<u>2017 Administrator's Recommended</u>
<b>Expenditures</b>					
52000 Contractual Services		50,000	25,000		
<b>Total Expenditures</b>		<b>50,000</b>	<b>25,000</b>		

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FUND 601  
 42000

<u>Account Title</u>	<u>2015 Actual</u>	<u>2016 Revised Budget</u>	<u>2016 Total Estimated</u>	<u>2017 Department Request</u>	<u>2017 Administrator's Recommended</u>
42210 SANITARY SEWER SPEC ASSESSMT	43,639	61,778	46,000	44,075	44,075
TOTAL REVENUE	43,639	61,778	46,000	44,075	44,075

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FUND 601  
44000

<u>Account Title</u>	<u>2015 Actual</u>	<u>2016 Revised Budget</u>	<u>2016 Total Estimated</u>	<u>2017 Department Request</u>	<u>2017 Administrator's Recommended</u>
44900 OTH REGULATORY PERMITS/FEES	<u>1,000</u>	<u>750</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
TOTAL REVENUE	1,000	750	1,000	1,000	1,000

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FUND 601  
 46000

<u>Account Title</u>	<u>2015 Actual</u>	<u>2016 Revised Budget</u>	<u>2016 Total Estimated</u>	<u>2017 Department Request</u>	<u>2017 Administrator's Recommended</u>
46411 MEAS SERV TO GEN CUST-RESID	2,888,533	2,887,999	2,887,999	2,935,692	2,935,692
46412 MEAS SERV TO GEN CUST-COMMER	1,395,591	1,445,662	1,445,662	1,372,913	1,372,913
46413 MEAS SERV TO GEN CUST-INDUST	1,646,576	1,649,102	1,649,102	1,954,814	1,954,814
46417 EFFLUENT REUSE FEES	976	888	976		
46418 SEPTIC & HLDG TANK DISP FEES	603,456	350,000	350,000	350,000	350,000
TOTAL REVENUE	6,535,132	6,333,651	6,333,739	6,613,419	6,613,419

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FUND 601  
 47000

<u>Account Title</u>		<u>2015 Actual</u>	<u>2016 Revised Budget</u>	<u>2016 Total Estimated</u>	<u>2017 Department Request</u>	<u>2017 Administrator's Recommended</u>
47491	MEAS SER TO GEN CST-PUB AUTH	113,854	110,122	110,122	122,047	122,047
	TOTAL REVENUE	113,854	110,122	110,122	122,047	122,047

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FUND 601  
48000

<u>Account Title</u>	<u>2015 Actual</u>	<u>2016 Revised Budget</u>	<u>2016 Total Estimated</u>	<u>2017 Department Request</u>	<u>2017 Administrator's Recommended</u>
48120 INTEREST ON RESTR INVESTMNTS	2,302	1,990	2,966	2,966	2,966
48130 INTEREST ON SPEC ASSESSMENTS	4,786	1,613	1,613	1,774	1,774
48190 MISCELLANEOUS INTEREST	28,299	21,012	21,012	18,911	18,911
48692 LABORATORY SERVICE FEES	27,634	22,012	25,578	23,578	23,578
48693 PENALTY CHARGES	1,595	1,600	1,600	1,440	1,440
48695 EFFLUENT PLANT AGREEMENT	113,935	113,935	47,473		
48699 MISC OTHER OPERATING REVENUE	55,959	41,868	22,868	39,414	39,414
48900 OTHER MISCELLANEOUS REVENUE	4,993	300	300	300	300
48905 WRITE-OFF RECOVERIES	2,854				
48999 MISC OTHER NON-OPER REVENUE	368	300	300	300	300
TOTAL REVENUE	242,725	204,630	123,710	88,683	88,683

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WASTEWATER UTILITY  
6015361035

<u>Account Title</u>	<u>2015 Actual</u>	<u>2016 Revised Budget</u>	<u>2016 Total Estimated</u>	<u>2017 Department Request</u>	<u>2017 Administrator's Recommended</u>
<b>Expenditures</b>					
51000 Personal Services	887,617	971,220	984,733	1,011,890	1,009,570
52000 Contractual Services	798,319	876,607	769,616	920,218	920,218
53000 Supplies and Expense	454,613	619,295	611,789	615,868	615,868
54000 Building Materials	60,165	58,666	75,724	58,666	58,666
55000 Fixed Charges	53,728	59,216	60,306	63,138	63,138
57000 Grants Contrib Indm & Other	1,247		1,247		
<b>Total Expenditures</b>	<b>2,255,689</b>	<b>2,585,004</b>	<b>2,503,415</b>	<b>2,669,780</b>	<b>2,667,460</b>

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DEPRECIATION  
6015366508

<u>Account Title</u>	<u>2015 Actual</u>	<u>2016 Revised Budget</u>	<u>2016 Total Estimated</u>	<u>2017 Department Request</u>	<u>2017 Administrator's Recommended</u>
<b>Expenditures</b>					
55000 Fixed Charges	1,119,650	1,053,500	1,061,000	1,088,000	1,088,000
<b>Total Expenditures</b>	<b>1,119,650</b>	<b>1,053,500</b>	<b>1,061,000</b>	<b>1,088,000</b>	<b>1,088,000</b>

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INTEREST, G.O. BONDS  
6015821008

<u>Account Title</u>	<u>2015 Actual</u>	<u>2016 Revised Budget</u>	<u>2016 Total Estimated</u>	<u>2017 Department Request</u>	<u>2017 Administrator's Recommended</u>
<b>Expenditures</b>					
56000 Debt Service	36,749	35,346	35,346	34,440	34,440
<b>Total Expenditures</b>	<b>36,749</b>	<b>35,346</b>	<b>35,346</b>	<b>34,440</b>	<b>34,440</b>

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INTEREST, ST TRUST FUND LNS  
6015822008

<u>Account Title</u>	<u>2015 Actual</u>	<u>2016 Revised Budget</u>	<u>2016 Total Estimated</u>	<u>2017 Department Request</u>	<u>2017 Administrator's Recommended</u>
<b>Expenditures</b>					
56000 Debt Service	948		948	843	843
<b>Total Expenditures</b>	<b>948</b>		<b>948</b>	<b>843</b>	<b>843</b>

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INTEREST, LONG-TERM NTS PYBL  
 6015823008

<u>Account Title</u>	<u>2015 Actual</u>	<u>2016 Revised Budget</u>	<u>2016 Total Estimated</u>	<u>2017 Department Request</u>	<u>2017 Administrator's Recommended</u>
<b>Expenditures</b>					
56000 Debt Service	172,217	137,073	137,073	94,220	94,220
<b>Total Expenditures</b>	<b>172,217</b>	<b>137,073</b>	<b>137,073</b>	<b>94,220</b>	<b>94,220</b>

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INTEREST, REVENUE BONDS  
6015824008

<u>Account Title</u>	<u>2015 Actual</u>	<u>2016 Revised Budget</u>	<u>2016 Total Estimated</u>	<u>2017 Department Request</u>	<u>2017 Administrator's Recommended</u>
<b>Expenditures</b>					
56000 Debt Service	85,603	80,776	80,776	74,581	74,581
<b>Total Expenditures</b>	<b>85,603</b>	<b>80,776</b>	<b>80,776</b>	<b>74,581</b>	<b>74,581</b>

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FISCAL CHARGES  
6015829208

<u>Account Title</u>	<u>2015 Actual</u>	<u>2016 Revised Budget</u>	<u>2016 Total Estimated</u>	<u>2017 Department Request</u>	<u>2017 Administrator's Recommended</u>
<b>Expenditures</b>					
56000 Debt Service	850	850	850	900	900
<b>Total Expenditures</b>	<b>850</b>	<b>850</b>	<b>850</b>	<b>900</b>	<b>900</b>

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OTHER NONOPERATING EXPENSES  
6015960008

<u>Account Title</u>	<u>2015 Actual</u>	<u>2016 Revised Budget</u>	<u>2016 Total Estimated</u>	<u>2017 Department Request</u>	<u>2017 Administrator's Recommended</u>
<b>Expenditures</b>					
57000 Grants Contrib Indm & Other	3,850				
<b>Total Expenditures</b>	<b>3,850</b>				

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FUND 701  
 47000

<u>Account Title</u>		<u>2015 Actual</u>	<u>2016 Revised Budget</u>	<u>2016 Total Estimated</u>	<u>2017 Department Request</u>	<u>2017 Administrator's Recommended</u>
47424	TRANSP MOTOR POOL CHARGES	1,268,219	1,590,921	1,590,921	1,550,921	1,550,921
47426	CENTRAL GAS AND DIESEL FUEL	267,514	417,269	417,269	417,269	417,269
	TOTAL REVENUE	1,535,733	2,008,190	2,008,190	1,968,190	1,968,190

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FUND 701  
48000

<u>Account Title</u>	<u>2015 Actual</u>	<u>2016 Revised Budget</u>	<u>2016 Total Estimated</u>	<u>2017 Department Request</u>	<u>2017 Administrator's Recommended</u>
48303 SALE OF HWY EQUIP & PROPERTY	7,236	3,000	18,000	6,000	6,000
48316 SALE OF SALVAGE & WASTE PROD	3,081	11,000	3,000	4,000	4,000
TOTAL REVENUE	10,317	14,000	21,000	10,000	10,000

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BUILDING AND SHOP OPERATIONS  
7015149137

<u>Account Title</u>	<u>2015 Actual</u>	<u>2016 Revised Budget</u>	<u>2016 Total Estimated</u>	<u>2017 Department Request</u>	<u>2017 Administrator's Recommended</u>
<b>Expenditures</b>					
51000 Personal Services	18,002	12,264	12,331	12,640	12,622
52000 Contractual Services	81,591	99,095	99,095	100,753	100,753
53000 Supplies and Expense	15,677	18,471	18,471	18,505	18,505
55000 Fixed Charges	4,323	5,880	6,661	7,055	7,055
<b>Total Expenditures</b>	<b>119,593</b>	<b>135,710</b>	<b>136,558</b>	<b>138,953</b>	<b>138,935</b>

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MACHINERY OPERATIONS  
7015149237

<u>Account Title</u>	<u>2015 Actual</u>	<u>2016 Revised Budget</u>	<u>2016 Total Estimated</u>	<u>2017 Department Request</u>	<u>2017 Administrator's Recommended</u>
<b>Expenditures</b>					
51000 Personal Services	385,735	397,086	395,568	414,120	413,374
52000 Contractual Services	11,902	57,492	57,492	63,369	63,369
53000 Supplies and Expense	471,744	572,826	572,946	546,593	546,593
55000 Fixed Charges	24,020	25,220	26,405	27,161	27,161
<b>Total Expenditures</b>	<b>893,401</b>	<b>1,052,624</b>	<b>1,052,411</b>	<b>1,051,243</b>	<b>1,050,497</b>

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GAS AND DIESEL FUEL  
7015149337

<u>Account Title</u>	<u>2015 Actual</u>	<u>2016 Revised Budget</u>	<u>2016 Total Estimated</u>	<u>2017 Department Request</u>	<u>2017 Administrator's Recommended</u>
<b>Expenditures</b>					
52000 Contractual Services	1,606	6,834	6,834	6,834	6,834
53000 Supplies and Expense	<u>253,613</u>	<u>414,300</u>	<u>414,300</u>	<u>363,750</u>	<u>363,750</u>
<b>Total Expenditures</b>	<b>255,219</b>	<b>421,134</b>	<b>421,134</b>	<b>370,584</b>	<b>370,584</b>

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DEPRECIATION  
7015366508

<u>Account Title</u>	<u>2015 Actual</u>	<u>2016 Revised Budget</u>	<u>2016 Total Estimated</u>	<u>2017 Department Request</u>	<u>2017 Administrator's Recommended</u>
<b>Expenditures</b>					
55000 Fixed Charges	424,145	405,900	411,700	409,600	409,600
<b>Total Expenditures</b>	<b>424,145</b>	<b>405,900</b>	<b>411,700</b>	<b>409,600</b>	<b>409,600</b>

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OTHER FINANCING USES  
7015900008

<u>Account Title</u>	<u>2015 Actual</u>	<u>2016 Revised Budget</u>	<u>2016 Total Estimated</u>	<u>2017 Department Request</u>	<u>2017 Administrator's Recommended</u>
<b>Expenditures</b>					
59000 Cost Reallocations	143,500				
<b>Total Expenditures</b>	<b>143,500</b>				

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OTHER NONOPERATING EXPENSES  
7015960008

<u>Account Title</u>	<u>2015 Actual</u>	<u>2016 Revised Budget</u>	<u>2016 Total Estimated</u>	<u>2017 Department Request</u>	<u>2017 Administrator's Recommended</u>
<b>Expenditures</b>					
57000 Grants Contrib Indm & Other	2,552				
<b>Total Expenditures</b>	<b>2,552</b>				

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CITY HALL PLAZA  
1015162023

<u>Account Title</u>	<u>2015 Actual</u>	<u>2016 Revised Budget</u>	<u>2016 Total Estimated</u>	<u>2017 Department Request</u>	<u>2017 Administrator's Recommended</u>
<b>Expenditures</b>					
51000 Personal Services	70,134	112,516	97,349	109,731	109,563
52000 Contractual Services	217,777	266,434	252,503	250,572	249,072
53000 Supplies and Expense	16,181	27,080	21,330	21,480	18,930
54000 Building Materials	97	1,150	1,150	900	900
55000 Fixed Charges	1	30		30	
58000 Capital Outlay	3,745				
<b>Total Expenditures</b>	<b>307,935</b>	<b>407,210</b>	<b>372,332</b>	<b>382,713</b>	<b>378,465</b>

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AIRPORT  
1015351033

<u>Account Title</u>	<u>2015 Actual</u>	<u>2016 Revised Budget</u>	<u>2016 Total Estimated</u>	<u>2017 Department Request</u>	<u>2017 Administrator's Recommended</u>
<b>Expenditures</b>					
52000 Contractual Services	160,722	142,801	144,239	150,722	148,722
53000 Supplies and Expense	8,309	9,100	8,680	9,500	9,000
55000 Fixed Charges	7,513	7,768	8,290	8,623	8,623
58000 Capital Outlay	8,334				
<b>Total Expenditures</b>	<b>184,878</b>	<b>159,669</b>	<b>161,209</b>	<b>168,845</b>	<b>166,345</b>

**City of Marshfield  
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LAW ENFORCEMENT  
1015211020

<u>Account Title</u>	<u>2015 Actual</u>	<u>2016 Revised Budget</u>	<u>2016 Total Estimated</u>	<u>2017 Department Request</u>	<u>2017 Administrator's Recommended</u>
<b>Expenditures</b>					
51000 Personal Services	4,193,929	4,388,578	4,250,939	4,498,303	4,470,170
52000 Contractual Services	112,792	120,057	134,016	135,020	135,020
53000 Supplies and Expense	223,981	234,356	225,010	248,377	240,032
55000 Fixed Charges	4,850	6,334	5,940	6,214	6,214
56000 Debt Service	1				
57000 Grants Contrib Indm & Other	25,000	25,000	25,000		
58000 Capital Outlay	118,144				
<b>Total Expenditures</b>	<b>4,678,697</b>	<b>4,774,325</b>	<b>4,640,905</b>	<b>4,887,914</b>	<b>4,851,436</b>

City of Marshfield  
2017 Expenditure/Revenue Worksheet

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ORDINANCE ENFORCEMENT  
1015213020

<u>Account Title</u>	<u>2015 Actual</u>	<u>2016 Revised Budget</u>	<u>2016 Total Estimated</u>	<u>2017 Department Request</u>	<u>2017 Administrator's Recommended</u>
<b>Expenditures</b>					
51000 Personal Services	141,474	147,052	145,187	153,687	153,415
52000 Contractual Services	14,656	13,914	14,616	15,412	15,412
53000 Supplies and Expense	7,854	10,807	10,037	10,610	10,610
57000 Grants Contrib Indm & Other	57,974				
58000 Capital Outlay	23,500				
<b>Total Expenditures</b>	<b>245,458</b>	<b>171,773</b>	<b>169,840</b>	<b>179,709</b>	<b>179,437</b>

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SCHOOL CROSSING GUARDS  
1015214020

<u>Account Title</u>	<u>2015 Actual</u>	<u>2016 Revised Budget</u>	<u>2016 Total Estimated</u>	<u>2017 Department Request</u>	<u>2017 Administrator's Recommended</u>
<b>Expenditures</b>					
51000 Personal Services	62,321	62,225	62,374	62,786	62,786
53000 Supplies and Expense	668	855	620	855	855
<b>Total Expenditures</b>	<b>62,989</b>	<b>63,080</b>	<b>62,994</b>	<b>63,641</b>	<b>63,641</b>

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FIRE PROTECTION  
1015221021

<u>Account Title</u>	<u>2015 Actual</u>	<u>2016 Revised Budget</u>	<u>2016 Total Estimated</u>	<u>2017 Department Request</u>	<u>2017 Administrator's Recommended</u>
<b>Expenditures</b>					
51000 Personal Services	1,920,049	2,004,755	1,998,970	2,141,385	2,125,346
52000 Contractual Services	64,454	71,557	69,530	71,052	71,052
53000 Supplies and Expense	80,963	107,617	105,646	103,842	84,451
56000 Debt Service	89		17		
58000 Capital Outlay	31,741		12,197	76,090	62,173
<b>Total Expenditures</b>	<b>2,097,296</b>	<b>2,183,929</b>	<b>2,186,360</b>	<b>2,392,369</b>	<b>2,343,022</b>

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FIRE PREVENTION  
1015225021

<u>Account Title</u>	<u>2015 Actual</u>	<u>2016 Revised Budget</u>	<u>2016 Total Estimated</u>	<u>2017 Department Request</u>	<u>2017 Administrator's Recommended</u>
<b>Expenditures</b>					
51000 Personal Services	617,568	631,740	647,564	681,447	676,218
52000 Contractual Services	5,146	4,683	5,400	5,530	5,530
53000 Supplies and Expense	15,600	19,185	17,071	21,463	21,463
56000 Debt Service	27		3		
58000 Capital Outlay				13,358	11,691
<b>Total Expenditures</b>	<b>638,341</b>	<b>655,608</b>	<b>670,038</b>	<b>721,798</b>	<b>714,902</b>

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FUND 605  
 43000

<u>Account Title</u>		<u>2015 Actual</u>	<u>2016 Revised Budget</u>	<u>2016 Total Estimated</u>	<u>2017 Department Request</u>	<u>2017 Administrator's Recommended</u>
43412	STATE MEDICAL TRANS SUPPLMNT	55,930	43,000	55,930	55,930	55,930
43529	ST GRANTS, OTH PUBLIC SAFETY	<u>6,809</u>	<u>7,500</u>	<u>6,809</u>	<u>6,809</u>	<u>6,809</u>
	TOTAL REVENUE	62,739	50,500	62,739	62,739	62,739

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FUND 605  
46000

<u>Account Title</u>		<u>2015 Actual</u>	<u>2016 Revised Budget</u>	<u>2016 Total Estimated</u>	<u>2017 Department Request</u>	<u>2017 Administrator's Recommended</u>
46230	AMBULANCE FEES	1,279,904	1,350,000	1,395,000	1,500,000	1,500,000
46231	MEDICARE/MEDICAID ADJUSTMENT	(431,938)	(450,000)	(553,895)	(620,000)	(620,000)
46235	EMS SJH AGREEMENT	<u>15,225</u>	<u>15,225</u>	<u>17,766</u>	<u>19,000</u>	<u>19,000</u>
	TOTAL REVENUE	863,191	915,225	858,871	899,000	899,000

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FUND 605  
 47000

<u>Account Title</u>		<u>2015 Actual</u>	<u>2016 Revised Budget</u>	<u>2016 Total Estimated</u>	<u>2017 Department Request</u>	<u>2017 Administrator's Recommended</u>
47323	OTH LOC GOVT, AMBULANCE SERV	<u>313,655</u>	<u>328,000</u>	<u>328,000</u>	<u>350,000</u>	<u>350,000</u>
	TOTAL REVENUE	313,655	328,000	328,000	350,000	350,000

City of Marshfield  
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FUND 605  
 48000

<u>Account Title</u>	<u>2015 Actual</u>	<u>2016 Revised Budget</u>	<u>2016 Total Estimated</u>	<u>2017 Department Request</u>	<u>2017 Administrator's Recommended</u>
48190 MISCELLANEOUS INTEREST	80	100	90	100	100
48312 SALE OF EMS EQUIPMENT	200	6,000	15,200	6,000	6,000
48500 DONAT/CONTRIB FR PRIV ORG/IND		1,000			
48905 WRITE-OFF RECOVERIES	1,323				
48999 MISC OTHER NON-OPER REVENUE	<u>14,529</u>		<u>14,529</u>		
TOTAL REVENUE	16,132	7,100	29,819	6,100	6,100

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FINANCE  
6055151008

<u>Account Title</u>	<u>2015 Actual</u>	<u>2016 Revised Budget</u>	<u>2016 Total Estimated</u>	<u>2017 Department Request</u>	<u>2017 Administrator's Recommended</u>
<b>Expenditures</b>					
51000 Personal Services	60,497	73,982	73,763	76,411	76,249
52000 Contractual Services	12,146	1,787	1,522	1,727	1,727
53000 Supplies and Expense	6,433	9,200	9,060	8,700	8,700
55000 Fixed Charges	2,348	2,418	2,418	2,490	2,490
57000 Grants Contrib Indm & Other	27,000	29,000	29,000	30,000	30,000
<b>Total Expenditures</b>	<b>108,424</b>	<b>116,387</b>	<b>115,763</b>	<b>119,328</b>	<b>119,166</b>

**City of Marshfield  
2017 Expenditure/Revenue Worksheet**

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EMERGENCY MEDICAL SERVICE  
6055231022

<u>Account Title</u>	<u>2015 Actual</u>	<u>2016 Revised Budget</u>	<u>2016 Total Estimated</u>	<u>2017 Department Request</u>	<u>2017 Administrator's Recommended</u>
<b>Expenditures</b>					
51000 Personal Services	986,148	847,605	844,281	896,234	890,641
52000 Contractual Services	71,658	75,693	75,520	81,584	81,584
53000 Supplies and Expense	97,598	100,285	100,610	100,216	100,216
55000 Fixed Charges	7,622	7,244	7,527	7,987	7,987
56000 Debt Service	72		7		
<b>Total Expenditures</b>	<b>1,163,098</b>	<b>1,030,827</b>	<b>1,027,945</b>	<b>1,086,021</b>	<b>1,080,428</b>

**City of Marshfield  
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DEPRECIATION  
6055366508

<u>Account Title</u>	<u>2015 Actual</u>	<u>2016 Revised Budget</u>	<u>2016 Total Estimated</u>	<u>2017 Department Request</u>	<u>2017 Administrator's Recommended</u>
<b>Expenditures</b>					
55000 Fixed Charges	97,148	89,000	93,900	93,000	93,000
<b>Total Expenditures</b>	<b>97,148</b>	<b>89,000</b>	<b>93,900</b>	<b>93,000</b>	<b>93,000</b>

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INTEREST, G.O. BONDS  
6055821008

<u>Account Title</u>	<u>2015 Actual</u>	<u>2016 Revised Budget</u>	<u>2016 Total Estimated</u>	<u>2017 Department Request</u>	<u>2017 Administrator's Recommended</u>
<b>Expenditures</b>					
56000 Debt Service	15,492	15,109	15,109	14,416	14,416
<b>Total Expenditures</b>	<b>15,492</b>	<b>15,109</b>	<b>15,109</b>	<b>14,416</b>	<b>14,416</b>

City of Marshfield  
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INTEREST, LONG-TERM NTS PYBL  
6055823008

<u>Account Title</u>	<u>2015 Actual</u>	<u>2016 Revised Budget</u>	<u>2016 Total Estimated</u>	<u>2017 Department Request</u>	<u>2017 Administrator's Recommended</u>
<b>Expenditures</b>					
56000 Debt Service	1,940	1,973	1,607	1,245	1,245
<b>Total Expenditures</b>	<b>1,940</b>	<b>1,973</b>	<b>1,607</b>	<b>1,245</b>	<b>1,245</b>

City of Marshfield  
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EMERGENCY MANAGEMENT  
1015291020

<u>Account Title</u>	<u>2015 Actual</u>	<u>2016 Revised Budget</u>	<u>2016 Total Estimated</u>	<u>2017 Department Request</u>	<u>2017 Administrator's Recommended</u>
<b>Expenditures</b>					
51000 Personal Services	514	2,081	703	5,382	2,099
52000 Contractual Services	7,220	6,080	1,717	6,177	6,177
53000 Supplies and Expense	<u>2,189</u>	<u>3,400</u>	<u>2,088</u>	<u>3,900</u>	<u>3,900</u>
<b>Total Expenditures</b>	<b>9,923</b>	<b>11,561</b>	<b>4,508</b>	<b>15,459</b>	<b>12,176</b>

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FUND 250  
45000

<u>Account Title</u>	<u>2015 Actual</u>	<u>2016 Revised Budget</u>	<u>2016 Total Estimated</u>	<u>2017 Department Request</u>	<u>2017 Administrator's Recommended</u>
45112 MUNICPL LAW & ORD VIOLATIONS		8,000	8,000	14,000	14,000
TOTAL REVENUE		8,000	8,000	14,000	14,000

City of Marshfield  
2017 Expenditure/Revenue Worksheet

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MUNICIPAL COURT  
1015121002

<u>Account Title</u>	<u>2015 Actual</u>	<u>2016 Revised Budget</u>	<u>2016 Total Estimated</u>	<u>2017 Department Request</u>	<u>2017 Administrator's Recommended</u>
<b>Expenditures</b>					
51000 Personal Services	67,282	66,876	66,876	76,480	76,338
52000 Contractual Services	1,702	2,900	2,933	2,900	2,900
53000 Supplies and Expense	3,702	4,140	4,140	4,140	4,140
55000 Fixed Charges	100	200	200	200	200
<b>Total Expenditures</b>	<b>72,786</b>	<b>74,116</b>	<b>74,149</b>	<b>83,720</b>	<b>83,578</b>

City of Marshfield  
2017 Expenditure/Revenue Worksheet

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MUNICIPAL COURT  
2505121002

<u>Account Title</u>	<u>2015 Actual</u>	<u>2016 Revised Budget</u>	<u>2016 Total Estimated</u>	<u>2017 Department Request</u>	<u>2017 Administrator's Recommended</u>
<b>Expenditures</b>					
52000 Contractual Services		8,000	8,000	14,000	14,000
<b>Total Expenditures</b>		<b>8,000</b>	<b>8,000</b>	<b>14,000</b>	<b>14,000</b>

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FUND 206  
46000

<u>Account Title</u>	<u>2015 Actual</u>	<u>2016 Revised Budget</u>	<u>2016 Total Estimated</u>	<u>2017 Department Request</u>	<u>2017 Administrator's Recommended</u>
46210 LAW ENFORCEMENT FEES		5,405			
46212 LAW ENF-STATE SHARED PROCEED	17,217				
TOTAL REVENUE	17,217	5,405			

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FUND 206  
48000

<u>Account Title</u>	<u>2015 Actual</u>	<u>2016 Revised Budget</u>	<u>2016 Total Estimated</u>	<u>2017 Department Request</u>	<u>2017 Administrator's Recommended</u>
48110 INTEREST ON GENERAL INVESTMT	146				
TOTAL REVENUE	146				

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LAW ENFORCEMENT  
2065211020

<u>Account Title</u>	<u>2015 Actual</u>	<u>2016 Revised Budget</u>	<u>2016 Total Estimated</u>	<u>2017 Department Request</u>	<u>2017 Administrator's Recommended</u>
<b>Expenditures</b>					
52000 Contractual Services		5,405			
53000 Supplies and Expense	10,768				
58000 Capital Outlay	9,700				
<b>Total Expenditures</b>	<b>20,468</b>	<b>5,405</b>			

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RECREATION ADMINSTRN  
1015531062

<u>Account Title</u>	<u>2015 Actual</u>	<u>2016 Revised Budget</u>	<u>2016 Total Estimated</u>	<u>2017 Department Request</u>	<u>2017 Administrator's Recommended</u>
<b>Expenditures</b>					
51000 Personal Services	252,995	253,768	253,755	263,332	262,686
52000 Contractual Services	2,002	5,780	5,780	5,780	5,780
53000 Supplies and Expense	8,616	6,280	6,377	6,266	6,266
<b>Total Expenditures</b>	<b>263,613</b>	<b>265,828</b>	<b>265,912</b>	<b>275,378</b>	<b>274,732</b>

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OAK AVENUE COMMUNITY CENTER  
1015519162

<u>Account Title</u>	<u>2015 Actual</u>	<u>2016 Revised Budget</u>	<u>2016 Total Estimated</u>	<u>2017 Department Request</u>	<u>2017 Administrator's Recommended</u>
<b>Expenditures</b>					
51000 Personal Services	2,964	5,105	5,200	5,152	5,152
52000 Contractual Services	14,367	19,527	19,527	19,877	19,877
53000 Supplies and Expense	3,022	2,800	2,800	4,800	4,800
55000 Fixed Charges	1,842	2,744	2,744	2,955	2,955
<b>Total Expenditures</b>	<b>22,195</b>	<b>30,176</b>	<b>30,271</b>	<b>32,784</b>	<b>32,784</b>

City of Marshfield  
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SECOND STREET COMMUNITY CENTER  
1015519562

<u>Account Title</u>	<u>2015 Actual</u>	<u>2016 Revised Budget</u>	<u>2016 Total Estimated</u>	<u>2017 Department Request</u>	<u>2017 Administrator's Recommended</u>
<b>Expenditures</b>					
52000 Contractual Services				50,589	50,589
53000 Supplies and Expense				3,610	3,610
55000 Fixed Charges				800	800
<b>Total Expenditures</b>				<b>54,999</b>	<b>54,999</b>

**City of Marshfield  
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PARK OPERATIONS/MAINTENANCE  
1015521061

<u>Account Title</u>	<u>2015 Actual</u>	<u>2016 Revised Budget</u>	<u>2016 Total Estimated</u>	<u>2017 Department Request</u>	<u>2017 Administrator's Recommended</u>
<b>Expenditures</b>					
51000 Personal Services	345,198	360,366	361,775	363,188	362,678
52000 Contractual Services	215,952	259,929	257,323	303,794	266,094
53000 Supplies and Expense	159,286	159,684	160,883	167,651	167,651
54000 Building Materials	4,797	13,903	13,903	13,903	13,903
55000 Fixed Charges	8,257	6,200	6,200	6,200	6,200
<b>Total Expenditures</b>	<b>733,490</b>	<b>800,082</b>	<b>800,084</b>	<b>854,736</b>	<b>816,526</b>

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RECREATION PROGRAMS  
1015532162

<u>Account Title</u>	<u>2015 Actual</u>	<u>2016 Revised Budget</u>	<u>2016 Total Estimated</u>	<u>2017 Department Request</u>	<u>2017 Administrator's Recommended</u>
<b>Expenditures</b>					
51000 Personal Services	26,046	27,227	24,311	26,535	26,535
52000 Contractual Services	11,085	11,069	10,949	11,246	11,246
53000 Supplies and Expense	5,545	3,176	3,125	3,157	3,157
55000 Fixed Charges	313	792	792	792	792
<b>Total Expenditures</b>	<b>42,989</b>	<b>42,264</b>	<b>39,177</b>	<b>41,730</b>	<b>41,730</b>

**City of Marshfield  
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TENNIS/RACQUETBALL CENTER  
1015532762

<u>Account Title</u>	<u>2015 Actual</u>	<u>2016 Revised Budget</u>	<u>2016 Total Estimated</u>	<u>2017 Department Request</u>	<u>2017 Administrator's Recommended</u>
<b>Expenditures</b>					
51000 Personal Services	13,305	15,820	15,820	16,128	16,102
52000 Contractual Services	190		200		
53000 Supplies and Expense	136	475	275	475	475
<b>Total Expenditures</b>	<b>13,631</b>	<b>16,295</b>	<b>16,295</b>	<b>16,603</b>	<b>16,577</b>

**City of Marshfield  
2017 Expenditure/Revenue Worksheet**

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ADULT ATHLETIC LEAGUES  
1015532862

<u>Account Title</u>	<u>2015 Actual</u>	<u>2016 Revised Budget</u>	<u>2016 Total Estimated</u>	<u>2017 Department Request</u>	<u>2017 Administrator's Recommended</u>
<b>Expenditures</b>					
51000 Personal Services	7,719	10,189	8,424	9,727	9,722
53000 Supplies and Expense	456	820	820	820	820
55000 Fixed Charges		448	224	252	252
<b>Total Expenditures</b>	<b>8,175</b>	<b>11,457</b>	<b>9,468</b>	<b>10,799</b>	<b>10,794</b>

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ZOO OPERATION & MAINTENANCE  
1015541063

<u>Account Title</u>	<u>2015 Actual</u>	<u>2016 Revised Budget</u>	<u>2016 Total Estimated</u>	<u>2017 Department Request</u>	<u>2017 Administrator's Recommended</u>
<b>Expenditures</b>					
51000 Personal Services	137,667	175,017	175,017	178,745	178,532
52000 Contractual Services	65,638	36,563	40,673	36,812	36,812
53000 Supplies and Expense	53,014	62,171	57,682	96,491	71,491
54000 Building Materials	1,279	2,000	2,473	2,350	2,350
55000 Fixed Charges	6,698	1,500	1,500	1,500	1,500
<b>Total Expenditures</b>	<b>264,296</b>	<b>277,251</b>	<b>277,345</b>	<b>315,898</b>	<b>290,685</b>

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AQUATIC FACILITIES  
1015542062

<u>Account Title</u>	<u>2015 Actual</u>	<u>2016 Revised Budget</u>	<u>2016 Total Estimated</u>	<u>2017 Department Request</u>	<u>2017 Administrator's Recommended</u>
<b>Expenditures</b>					
51000 Personal Services	49,148	55,056	51,723	54,563	54,549
52000 Contractual Services	34,194	33,402	33,213	34,581	34,581
53000 Supplies and Expense	7,113	5,214	5,336	11,293	11,293
55000 Fixed Charges	1,109	1,095	1,095	1,095	1,095
<b>Total Expenditures</b>	<b>91,564</b>	<b>94,767</b>	<b>91,367</b>	<b>101,532</b>	<b>101,518</b>

City of Marshfield  
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SPECIAL RECREATION PROGRAMS  
1015532662

<u>Account Title</u>	<u>2015 Actual</u>	<u>2016 Revised Budget</u>	<u>2016 Total Estimated</u>	<u>2017 Department Request</u>	<u>2017 Administrator's Recommended</u>
<b>Expenditures</b>					
53000 Supplies and Expense	138	600	250	600	600
<b>Total Expenditures</b>	<b>138</b>	<b>600</b>	<b>250</b>	<b>600</b>	<b>600</b>

**City of Marshfield  
2017 Expenditure/Revenue Worksheet**

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FAIRGROUNDS  
1015548062

<u>Account Title</u>	<u>2015 Actual</u>	<u>2016 Revised Budget</u>	<u>2016 Total Estimated</u>	<u>2017 Department Request</u>	<u>2017 Administrator's Recommended</u>
<b>Expenditures</b>					
51000 Personal Services	13,255	19,955	19,955	20,474	20,443
52000 Contractual Services	78,647	67,046	66,451	71,948	71,948
53000 Supplies and Expense	6,425	7,482	7,482	7,608	7,608
54000 Building Materials	114	400	400	400	400
55000 Fixed Charges	3,442	3,812	4,405	4,193	4,193
<b>Total Expenditures</b>	<b>101,883</b>	<b>98,695</b>	<b>98,693</b>	<b>104,623</b>	<b>104,592</b>

City of Marshfield  
2017 Expenditure/Revenue Worksheet

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LIBRARY  
1015511060

<u>Account Title</u>	<u>2015 Actual</u>	<u>2016 Revised Budget</u>	<u>2016 Total Estimated</u>	<u>2017 Department Request</u>	<u>2017 Administrator's Recommended</u>
<b>Expenditures</b>					
51000 Personal Services	1,077,218	1,097,593	1,101,605	1,136,929	1,134,215
52000 Contractual Services	132,623	165,646	156,460	146,184	146,184
53000 Supplies and Expense	292,276	276,278	319,475	305,390	277,390
55000 Fixed Charges	10,330	17,711	13,582	16,472	16,472
<b>Total Expenditures</b>	<b>1,512,447</b>	<b>1,557,228</b>	<b>1,591,122</b>	<b>1,604,975</b>	<b>1,574,261</b>

**City of Marshfield  
2017 Expenditure/Revenue Worksheet**

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AGING/SENIOR CENTER  
1015461050

<u>Account Title</u>	<u>2015 Actual</u>	<u>2016 Revised Budget</u>	<u>2016 Total Estimated</u>	<u>2017 Department Request</u>	<u>2017 Administrator's Recommended</u>
<b>Expenditures</b>					
51000 Personal Services	3,600	14,272	14,372	19,732	19,732
52000 Contractual Services	16,814	8,071	8,961	7,280	7,280
53000 Supplies and Expense	9,710	1,650	1,650	1,650	1,650
55000 Fixed Charges	18,000	36,000	35,110	18,000	18,000
<b>Total Expenditures</b>	<b>48,124</b>	<b>59,993</b>	<b>60,093</b>	<b>46,662</b>	<b>46,662</b>

**City of Marshfield  
2017 Expenditure/Revenue Worksheet**

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UW MARSHFIELD/WOOD CO CAMPUS  
1015561064

<u>Account Title</u>	<u>2015 Actual</u>	<u>2016 Revised Budget</u>	<u>2016 Total Estimated</u>	<u>2017 Department Request</u>	<u>2017 Administrator's Recommended</u>
<b>Expenditures</b>					
52000 Contractual Services	2,143	2,200	2,200	2,250	2,250
57000 Grants Contrib Indm & Other	<u>47,002</u>	<u>47,452</u>	<u>47,452</u>	<u>47,727</u>	<u>47,727</u>
<b>Total Expenditures</b>	<b>49,145</b>	<b>49,652</b>	<b>49,652</b>	<b>49,977</b>	<b>49,977</b>

City of Marshfield  
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FUND 202  
 41000

<u>Account Title</u>	<u>2015 Actual</u>	<u>2016 Revised Budget</u>	<u>2016 Total Estimated</u>	<u>2017 Department Request</u>	<u>2017 Administrator's Recommended</u>
41110 GENERAL PROPERTY TAXES				15,000	
41210 PUBLIC ACCOMMODATION TAXES	346,765	328,000	350,000	375,000	375,000
TOTAL REVENUE	346,765	328,000	350,000	390,000	375,000

City of Marshfield  
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FUND 202  
 48000

<u>Account Title</u>		<u>2015 Actual</u>	<u>2016 Revised Budget</u>	<u>2016 Total Estimated</u>	<u>2017 Department Request</u>	<u>2017 Administrator's Recommended</u>
48500	DONAT/CONTRIB FR PRIV ORG/IND	1,296,851	14,000	14,000		
	TOTAL REVENUE	1,296,851	14,000	14,000		

City of Marshfield  
2017 Expenditure/Revenue Worksheet

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FUND 202  
49000

<u>Account Title</u>	<u>2015 Actual</u>	<u>2016 Revised Budget</u>	<u>2016 Total Estimated</u>	<u>2017 Department Request</u>	<u>2017 Administrator's Recommended</u>
49300 FUND BALANCES APPLIED		152,210			
TOTAL REVENUE		152,210			

**City of Marshfield  
2017 Expenditure/Revenue Worksheet**

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PARK OPERATIONS/MAINTENANCE  
2025521061

<u>Account Title</u>	<u>2015 Actual</u>	<u>2016 Revised Budget</u>	<u>2016 Total Estimated</u>	<u>2017 Department Request</u>	<u>2017 Administrator's Recommended</u>
<b>Expenditures</b>					
52000 Contractual Services	1,470	35,000	41,059	155,000	
58000 Capital Outlay		16,210	60,200		
<b>Total Expenditures</b>	<b>1,470</b>	<b>51,210</b>	<b>101,259</b>	<b>155,000</b>	

City of Marshfield  
2017 Expenditure/Revenue Worksheet

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PARK OPERATIONS/MAINTENANCE  
2025519061

<u>Account Title</u>	<u>2015 Actual</u>	<u>2016 Revised Budget</u>	<u>2016 Total Estimated</u>	<u>2017 Department Request</u>	<u>2017 Administrator's Recommended</u>
<b>Expenditures</b>					
52000 Contractual Services	196,506				
<b>Total Expenditures</b>	<b>196,506</b>				

City of Marshfield  
2017 Expenditure/Revenue Worksheet

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CONVENTION & VISITORS BUREAU  
2025519065

<u>Account Title</u>	<u>2015 Actual</u>	<u>2016 Revised Budget</u>	<u>2016 Total Estimated</u>	<u>2017 Department Request</u>	<u>2017 Administrator's Recommended</u>
<b>Expenditures</b>					
52000 Contractual Services			188,000	200,000	200,000
<b>Total Expenditures</b>			<b>188,000</b>	<b>200,000</b>	<b>200,000</b>

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2017 Expenditure/Revenue Worksheet**

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ZOO OPERATION & MAINTENANCE  
2025541063

<u>Account Title</u>	<u>2015 Actual</u>	<u>2016 Revised Budget</u>	<u>2016 Total Estimated</u>	<u>2017 Department Request</u>	<u>2017 Administrator's Recommended</u>
<b>Expenditures</b>					
51000 Personal Services	693				
52000 Contractual Services	49,000		79,000		
53000 Supplies and Expense	1,160				
54000 Building Materials	523				
58000 Capital Outlay	1,251,026				
<b>Total Expenditures</b>	<b>1,302,402</b>		<b>79,000</b>		

City of Marshfield  
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OTHER FINANCING USES  
2025900008

<u>Account Title</u>	<u>2015 Actual</u>	<u>2016 Revised Budget</u>	<u>2016 Total Estimated</u>	<u>2017 Department Request</u>	<u>2017 Administrator's Recommended</u>
<b>Expenditures</b>					
59000 Cost Reallocations	140,000	293,000	255,000		140,000
<b>Total Expenditures</b>	<b>140,000</b>	<b>293,000</b>	<b>255,000</b>		<b>140,000</b>

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DAIRYFEST  
1015534504

<u>Account Title</u>	<u>2015 Actual</u>	<u>2016 Revised Budget</u>	<u>2016 Total Estimated</u>	<u>2017 Department Request</u>	<u>2017 Administrator's Recommended</u>
<b>Expenditures</b>					
51000 Personal Services	7,432	10,258	6,216	10,376	10,368
52000 Contractual Services	274				
53000 Supplies and Expense	<u>3,534</u>	<u>4,406</u>	<u>2,784</u>	<u>4,463</u>	<u>1,624</u>
<b>Total Expenditures</b>	<b>11,240</b>	<b>14,664</b>	<b>9,000</b>	<b>14,839</b>	<b>11,992</b>

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CELEBRATIONS & ENTERTAINMENT  
1015534908

<u>Account Title</u>	<u>2015 Actual</u>	<u>2016 Revised Budget</u>	<u>2016 Total Estimated</u>	<u>2017 Department Request</u>	<u>2017 Administrator's Recommended</u>
<b>Expenditures</b>					
53000 Supplies and Expense	670	690	672	690	690
57000 Grants Contrib Indm & Other	<u>10,550</u>	<u>10,550</u>	<u>10,550</u>	<u>10,550</u>	<u>10,550</u>
<b>Total Expenditures</b>	<b>11,220</b>	<b>11,240</b>	<b>11,222</b>	<b>11,240</b>	<b>11,240</b>

City of Marshfield  
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UPHAM MANSION MUSEUM  
1015512008

<u>Account Title</u>	<u>2015 Actual</u>	<u>2016 Revised Budget</u>	<u>2016 Total Estimated</u>	<u>2017 Department Request</u>	<u>2017 Administrator's Recommended</u>
<b>Expenditures</b>					
57000 Grants Contrib Indm & Other	7,500	7,500	7,500	10,000	7,500
<b>Total Expenditures</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>	<b>10,000</b>	<b>7,500</b>

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FUND 220  
 41000

<u>Account Title</u>	<u>2015 Actual</u>	<u>2016 Revised Budget</u>	<u>2016 Total Estimated</u>	<u>2017 Department Request</u>	<u>2017 Administrator's Recommended</u>
41110 GENERAL PROPERTY TAXES		18,650	18,650	6,350	6,350
TOTAL REVENUE		18,650	18,650	6,350	6,350

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FUND 220  
43000

<u>Account Title</u>	<u>2015 Actual</u>	<u>2016 Revised Budget</u>	<u>2016 Total Estimated</u>	<u>2017 Department Request</u>	<u>2017 Administrator's Recommended</u>
43537 ST GRANTS, OTH TR AID (TAXI)	<u>420,448</u>	<u>463,000</u>	<u>470,000</u>	<u>425,000</u>	<u>425,000</u>
TOTAL REVENUE	420,448	463,000	470,000	425,000	425,000

City of Marshfield  
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FUND 220  
48000

<u>Account Title</u>	<u>2015 Actual</u>	<u>2016 Revised Budget</u>	<u>2016 Total Estimated</u>	<u>2017 Department Request</u>	<u>2017 Administrator's Recommended</u>
48900 OTHER MISCELLANEOUS REVENUE	<u>3,040</u>	<u>3,000</u>	<u>1,885</u>	<u>4,000</u>	<u>4,000</u>
TOTAL REVENUE	3,040	3,000	1,885	4,000	4,000

City of Marshfield  
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FUND 220  
49000

<u>Account Title</u>	<u>2015 Actual</u>	<u>2016 Revised Budget</u>	<u>2016 Total Estimated</u>	<u>2017 Department Request</u>	<u>2017 Administrator's Recommended</u>
49210 TRANSFER FROM GENERAL FUND		10,000			
TOTAL REVENUE		10,000			

**City of Marshfield  
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TAXI SYSTEM  
2205352234

<u>Account Title</u>	<u>2015 Actual</u>	<u>2016 Revised Budget</u>	<u>2016 Total Estimated</u>	<u>2017 Department Request</u>	<u>2017 Administrator's Recommended</u>
<b>Expenditures</b>					
53000 Supplies and Expense	152	650	50	350	350
57000 Grants Contrib Indm & Other	324,438	379,000	375,000	385,000	385,000
58000 Capital Outlay	<u>107,762</u>	<u>115,000</u>	<u>125,200</u>	<u>50,000</u>	<u>50,000</u>
<b>Total Expenditures</b>	<b>432,352</b>	<b>494,650</b>	<b>500,250</b>	<b>435,350</b>	<b>435,350</b>

**City of Marshfield  
2017 Expenditure/Revenue Worksheet**

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MAYOR  
1015141104

<u>Account Title</u>	<u>2015 Actual</u>	<u>2016 Revised Budget</u>	<u>2016 Total Estimated</u>	<u>2017 Department Request</u>	<u>2017 Administrator's Recommended</u>
<b>Expenditures</b>					
51000 Personal Services	54,168	55,973	55,256	55,984	55,920
52000 Contractual Services	956	2,004	1,004	1,004	1,004
53000 Supplies and Expense	1,326	2,779	2,279	3,029	3,029
57000 Grants Contrib Indm & Other		150		150	150
<b>Total Expenditures</b>	<b>56,450</b>	<b>60,906</b>	<b>58,539</b>	<b>60,167</b>	<b>60,103</b>

City of Marshfield  
2017 Expenditure/Revenue Worksheet

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COUNCIL  
1015111006

<u>Account Title</u>	<u>2015 Actual</u>	<u>2016 Revised Budget</u>	<u>2016 Total Estimated</u>	<u>2017 Department Request</u>	<u>2017 Administrator's Recommended</u>
<b>Expenditures</b>					
51000 Personal Services	54,101	52,298	52,677	52,312	52,312
53000 Supplies and Expense	16,149	19,776	18,240	20,021	20,021
<b>Total Expenditures</b>	<b>70,250</b>	<b>72,074</b>	<b>70,917</b>	<b>72,333</b>	<b>72,333</b>

**City of Marshfield  
2017 Expenditure/Revenue Worksheet**

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CITY ADMINISTRATOR  
1015141205

<u>Account Title</u>	<u>2015 Actual</u>	<u>2016 Revised Budget</u>	<u>2016 Total Estimated</u>	<u>2017 Department Request</u>	<u>2017 Administrator's Recommended</u>
<b>Expenditures</b>					
51000 Personal Services	229,908	294,312	294,719	310,343	308,134
52000 Contractual Services	16,811	25,664	28,784	46,048	34,048
53000 Supplies and Expense	15,394	9,955	9,755	9,615	9,615
57000 Grants Contrib Indm & Other	12,453	12,350	12,350	12,850	12,350
<b>Total Expenditures</b>	<b>274,566</b>	<b>342,281</b>	<b>345,608</b>	<b>378,856</b>	<b>364,147</b>

**City of Marshfield  
2017 Expenditure/Revenue Worksheet**

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CITY ATTORNEY  
1015131003

<u>Account Title</u>	<u>2015 Actual</u>	<u>2016 Revised Budget</u>	<u>2016 Total Estimated</u>	<u>2017 Department Request</u>	<u>2017 Administrator's Recommended</u>
<b>Expenditures</b>					
51000 Personal Services		500			
52000 Contractual Services	128,303	117,120	135,000	144,000	132,000
53000 Supplies and Expense		4,250			
<b>Total Expenditures</b>	<b>128,303</b>	<b>121,870</b>	<b>135,000</b>	<b>144,000</b>	<b>132,000</b>

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CLERK  
1015142006

<u>Account Title</u>	<u>2015 Actual</u>	<u>2016 Revised Budget</u>	<u>2016 Total Estimated</u>	<u>2017 Department Request</u>	<u>2017 Administrator's Recommended</u>
<b>Expenditures</b>					
51000 Personal Services	157,920	164,803	163,012	170,374	169,978
52000 Contractual Services	891	1,062	900	1,062	1,062
53000 Supplies and Expense	4,130	7,552	4,300	7,810	6,220
<b>Total Expenditures</b>	<b>162,941</b>	<b>173,417</b>	<b>168,212</b>	<b>179,246</b>	<b>177,260</b>

City of Marshfield  
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ELECTIONS  
1015144006

<u>Account Title</u>	<u>2015 Actual</u>	<u>2016 Revised Budget</u>	<u>2016 Total Estimated</u>	<u>2017 Department Request</u>	<u>2017 Administrator's Recommended</u>
<b>Expenditures</b>					
51000 Personal Services	12,577	41,112	41,146	20,155	20,155
52000 Contractual Services	1,715	2,400	2,000	2,400	2,400
53000 Supplies and Expense	<u>3,225</u>	<u>12,695</u>	<u>12,200</u>	<u>4,835</u>	<u>4,835</u>
<b>Total Expenditures</b>	<b>17,517</b>	<b>56,207</b>	<b>55,346</b>	<b>27,390</b>	<b>27,390</b>

City of Marshfield  
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PURCHASING (OFFICE SUPPLIES)  
1015155006

<u>Account Title</u>	<u>2015 Actual</u>	<u>2016 Revised Budget</u>	<u>2016 Total Estimated</u>	<u>2017 Department Request</u>	<u>2017 Administrator's Recommended</u>
<b>Expenditures</b>					
53000 Supplies and Expense	3,558	6,000	5,500	6,000	6,000
<b>Total Expenditures</b>	<b>3,558</b>	<b>6,000</b>	<b>5,500</b>	<b>6,000</b>	<b>6,000</b>

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FINANCE  
1015151008

<u>Account Title</u>	<u>2015 Actual</u>	<u>2016 Revised Budget</u>	<u>2016 Total Estimated</u>	<u>2017 Department Request</u>	<u>2017 Administrator's Recommended</u>
<b>Expenditures</b>					
51000 Personal Services	505,113	491,639	480,723	500,445	499,292
52000 Contractual Services	22,127	23,737	23,200	45,030	25,030
53000 Supplies and Expense	21,186	24,490	23,025	26,310	26,310
55000 Fixed Charges	945	950	945	950	950
<b>Total Expenditures</b>	<b>549,371</b>	<b>540,816</b>	<b>527,893</b>	<b>572,735</b>	<b>551,582</b>

City of Marshfield  
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FISCAL CHARGES  
1015829208

<u>Account Title</u>	<u>2015 Actual</u>	<u>2016 Revised Budget</u>	<u>2016 Total Estimated</u>	<u>2017 Department Request</u>	<u>2017 Administrator's Recommended</u>
<b>Expenditures</b>					
56000 Debt Service	4,675				
<b>Total Expenditures</b>	<b>4,675</b>				

**City of Marshfield  
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INFORMATION TECHNOLOGY  
1015145007

<u>Account Title</u>	<u>2015 Actual</u>	<u>2016 Revised Budget</u>	<u>2016 Total Estimated</u>	<u>2017 Department Request</u>	<u>2017 Administrator's Recommended</u>
<b>Expenditures</b>					
51000 Personal Services	329,750	397,166	397,061	454,678	453,719
52000 Contractual Services	99,964	141,087	108,876	149,840	126,340
53000 Supplies and Expense	245,531	296,383	268,542	595,198	260,389
55000 Fixed Charges	135,339	143,686	138,813	166,460	91,274
58000 Capital Outlay		65,122	65,122	55,349	
<b>Total Expenditures</b>	<b>810,584</b>	<b>1,043,444</b>	<b>978,414</b>	<b>1,421,525</b>	<b>931,722</b>

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PROPERTY ASSESSMENT  
1015153009

<u>Account Title</u>	<u>2015 Actual</u>	<u>2016 Revised Budget</u>	<u>2016 Total Estimated</u>	<u>2017 Department Request</u>	<u>2017 Administrator's Recommended</u>
<b>Expenditures</b>					
51000 Personal Services	235,530	229,524	229,371	255,147	254,523
52000 Contractual Services	9,323	10,792	11,006	11,548	11,548
53000 Supplies and Expense	7,636	10,335	10,271	10,465	10,465
<b>Total Expenditures</b>	<b>252,489</b>	<b>250,651</b>	<b>250,648</b>	<b>277,160</b>	<b>276,536</b>

**City of Marshfield  
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CONTINGENCY  
1015156008

<u>Account Title</u>	<u>2015 Actual</u>	<u>2016 Revised Budget</u>	<u>2016 Total Estimated</u>	<u>2017 Department Request</u>	<u>2017 Administrator's Recommended</u>
<b>Expenditures</b>					
51000 Personal Services		10,000		10,000	10,000
57000 Grants Contrib Indm & Other		53,726		125,000	110,000
<b>Total Expenditures</b>		<b>63,726</b>		<b>135,000</b>	<b>120,000</b>

**City of Marshfield  
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TAX REFUNDS/UNCOLLECT. ACCTS  
1015191008

<u>Account Title</u>	<u>2015 Actual</u>	<u>2016 Revised Budget</u>	<u>2016 Total Estimated</u>	<u>2017 Department Request</u>	<u>2017 Administrator's Recommended</u>
<b>Expenditures</b>					
52000 Contractual Services	181	800	500	700	700
53000 Supplies and Expense	7,574	1,500	1,400	1,500	1,500
57000 Grants Contrib Indm & Other	4,301	8,000	8,000	8,000	8,000
<b>Total Expenditures</b>	<b>12,056</b>	<b>10,300</b>	<b>9,900</b>	<b>10,200</b>	<b>10,200</b>

**City of Marshfield  
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NONDEPARTMENTAL INSUR & BONDS  
1015193008

<u>Account Title</u>	<u>2015 Actual</u>	<u>2016 Revised Budget</u>	<u>2016 Total Estimated</u>	<u>2017 Department Request</u>	<u>2017 Administrator's Recommended</u>
<b>Expenditures</b>					
55000 Fixed Charges	186,589	191,545	186,842	194,540	194,540
<b>Total Expenditures</b>	<b>186,589</b>	<b>191,545</b>	<b>186,842</b>	<b>194,540</b>	<b>194,540</b>

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HISTORIC PRESERV COMMITTEE  
1015113070

<u>Account Title</u>	<u>2015 Actual</u>	<u>2016 Revised Budget</u>	<u>2016 Total Estimated</u>	<u>2017 Department Request</u>	<u>2017 Administrator's Recommended</u>
<b>Expenditures</b>					
53000 Supplies and Expense	1,803	2,250	1,910	5,010	3,510
<b>Total Expenditures</b>	<b>1,803</b>	<b>2,250</b>	<b>1,910</b>	<b>5,010</b>	<b>3,510</b>

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DEVELOPMENT SERVICES  
1015690170

<u>Account Title</u>	<u>2015 Actual</u>	<u>2016 Revised Budget</u>	<u>2016 Total Estimated</u>	<u>2017 Department Request</u>	<u>2017 Administrator's Recommended</u>
<b>Expenditures</b>					
51000 Personal Services	372,254	297,690	297,690	307,581	306,828
52000 Contractual Services	11,653	24,910	16,970	16,910	16,910
53000 Supplies and Expense	17,804	24,925	16,900	27,115	27,115
57000 Grants Contrib Indm & Other	4,270			10,000	
<b>Total Expenditures</b>	<b>405,981</b>	<b>347,525</b>	<b>331,560</b>	<b>361,606</b>	<b>350,853</b>

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FACILITIES MANAGEMENT & INSPECTION  
1015241023

<u>Account Title</u>	<u>2015 Actual</u>	<u>2016 Revised Budget</u>	<u>2016 Total Estimated</u>	<u>2017 Department Request</u>	<u>2017 Administrator's Recommended</u>
<b>Expenditures</b>					
51000 Personal Services	243,188	220,801	220,801	237,291	236,886
52000 Contractual Services	(13,326)	40,820	64,620	50,820	40,820
53000 Supplies and Expense	18,219	21,697	19,697	19,470	19,470
55000 Fixed Charges		50	50	50	50
<b>Total Expenditures</b>	<b>248,081</b>	<b>283,368</b>	<b>305,168</b>	<b>307,631</b>	<b>297,226</b>

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PLUMBING INSPECTOR  
1015241135

<u>Account Title</u>	<u>2015 Actual</u>	<u>2016 Revised Budget</u>	<u>2016 Total Estimated</u>	<u>2017 Department Request</u>	<u>2017 Administrator's Recommended</u>
<b>Expenditures</b>					
51000 Personal Services	36,873	37,808	37,808	38,894	38,779
52000 Contractual Services	42	330	330	330	330
53000 Supplies and Expense	1,522	1,425	1,425	1,425	1,425
<b>Total Expenditures</b>	<b>38,437</b>	<b>39,563</b>	<b>39,563</b>	<b>40,649</b>	<b>40,534</b>

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FUND 205  
43000

<u>Account Title</u>	<u>2015 Actual</u>	<u>2016 Revised Budget</u>	<u>2016 Total Estimated</u>	<u>2017 Department Request</u>	<u>2017 Administrator's Recommended</u>
43740 GR FR LOC GOVTS-ECON DEVEL	<u>30,000</u>	<u>30,000</u>	<u>30,500</u>	<u>30,500</u>	<u>30,500</u>
TOTAL REVENUE	30,000	30,000	30,500	30,500	30,500

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FUND 205  
 48000

<u>Account Title</u>	<u>2015 Actual</u>	<u>2016 Revised Budget</u>	<u>2016 Total Estimated</u>	<u>2017 Department Request</u>	<u>2017 Administrator's Recommended</u>
48110 INTEREST ON GENERAL INVESTMT	615	600	1,800	1,000	1,000
48170 REVOLVING LOAN INTEREST	5,182	1,250	1,750	208	208
48500 DONAT/CONTRIB FR PRIV ORG/IND		15,000	22,325		10,000
TOTAL REVENUE	5,797	16,850	25,875	1,208	11,208

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FUND 205  
 49000

<u>Account Title</u>		<u>2015 Actual</u>	<u>2016 Revised Budget</u>	<u>2016 Total Estimated</u>	<u>2017 Department Request</u>	<u>2017 Administrator's Recommended</u>
49260	TRANSF FR ENTERPRISE FUND	267,409	218,000	216,640	238,510	238,510
49300	FUND BALANCES APPLIED		85,000		168,177	168,177
	TOTAL REVENUE	267,409	303,000	216,640	406,687	406,687

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ECONOMIC DEVELOPMENT  
2055673008

<u>Account Title</u>	<u>2015 Actual</u>	<u>2016 Revised Budget</u>	<u>2016 Total Estimated</u>	<u>2017 Department Request</u>	<u>2017 Administrator's Recommended</u>
<b>Expenditures</b>					
51000 Personal Services	43				
52000 Contractual Services	76,270	68,855	68,855		
53000 Supplies and Expense	540	2,650	1,350		
57000 Grants Contrib Indm & Other	65,559	245,800	215,750		
<b>Total Expenditures</b>	<b>142,412</b>	<b>317,305</b>	<b>285,955</b>		

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ECONOMIC DEVELOPMENT  
2055673070

<u>Account Title</u>	<u>2015 Actual</u>	<u>2016 Revised Budget</u>	<u>2016 Total Estimated</u>	<u>2017 Department Request</u>	<u>2017 Administrator's Recommended</u>
<b>Expenditures</b>					
52000 Contractual Services				143,970	143,970
53000 Supplies and Expense				2,650	2,650
57000 Grants Contrib Indm & Other				91,775	91,775
<b>Total Expenditures</b>				<b>238,395</b>	<b>238,395</b>

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DEVELOPMENT SERVICES  
2055690170

<u>Account Title</u>	<u>2015 Actual</u>	<u>2016 Revised Budget</u>	<u>2016 Total Estimated</u>	<u>2017 Department Request</u>	<u>2017 Administrator's Recommended</u>
<b>Expenditures</b>					
57000 Grants Contrib Indm & Other			7,325		10,000
<b>Total Expenditures</b>			<b>7,325</b>		<b>10,000</b>

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OTHER FINANCING USES  
2055900008

<u>Account Title</u>	<u>2015 Actual</u>	<u>2016 Revised Budget</u>	<u>2016 Total Estimated</u>	<u>2017 Department Request</u>	<u>2017 Administrator's Recommended</u>
<b>Expenditures</b>					
59000 Cost Reallocations				200,000	200,000
<b>Total Expenditures</b>				<b>200,000</b>	<b>200,000</b>

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FUND 214  
46000

<u>Account Title</u>	<u>2015 Actual</u>	<u>2016 Revised Budget</u>	<u>2016 Total Estimated</u>	<u>2017 Department Request</u>	<u>2017 Administrator's Recommended</u>
46850 ECONOMIC DEVELOPMENT	<u>65,187</u>	<u>66,000</u>	<u>66,000</u>	<u>66,000</u>	<u>66,000</u>
TOTAL REVENUE	65,187	66,000	66,000	66,000	66,000

City of Marshfield  
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FUND 214  
48000

<u>Account Title</u>	<u>2015 Actual</u>	<u>2016 Revised Budget</u>	<u>2016 Total Estimated</u>	<u>2017 Department Request</u>	<u>2017 Administrator's Recommended</u>
48130 INTEREST ON SPEC ASSESSMENTS	<u>426</u>	<u>300</u>	<u>250</u>	<u>300</u>	<u>300</u>
TOTAL REVENUE	426	300	250	300	300

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MAIN STREET PROGRAM  
2145670108

<u>Account Title</u>	<u>2015 Actual</u>	<u>2016 Revised Budget</u>	<u>2016 Total Estimated</u>	<u>2017 Department Request</u>	<u>2017 Administrator's Recommended</u>
<b>Expenditures</b>					
57000 Grants Contrib Indm & Other	67,320	66,300	66,250	66,300	66,300
<b>Total Expenditures</b>	<b>67,320</b>	<b>66,300</b>	<b>66,250</b>	<b>66,300</b>	<b>66,300</b>

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INDUSTRIAL PARK OPER & DEVEL  
 1015672030

<u>Account Title</u>	<u>2015 Actual</u>	<u>2016 Revised Budget</u>	<u>2016 Total Estimated</u>	<u>2017 Department Request</u>	<u>2017 Administrator's Recommended</u>
<b>Expenditures</b>					
52000 Contractual Services	7,224	5,964	5,964		
53000 Supplies and Expense			95		
<b>Total Expenditures</b>	<b>7,224</b>	<b>5,964</b>	<b>6,059</b>		

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FUND 204  
48000

<u>Account Title</u>	<u>2015 Actual</u>	<u>2016 Revised Budget</u>	<u>2016 Total Estimated</u>	<u>2017 Department Request</u>	<u>2017 Administrator's Recommended</u>
48110 INTEREST ON GENERAL INVESTMT	<u>260</u>	<u>250</u>	<u>250</u>	<u>250</u>	<u>250</u>
TOTAL REVENUE	260	250	250	250	250

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CDBG, ADMINISTRATION  
2045661008

<u>Account Title</u>	<u>2015 Actual</u>	<u>2016 Revised Budget</u>	<u>2016 Total Estimated</u>	<u>2017 Department Request</u>	<u>2017 Administrator's Recommended</u>
<b>Expenditures</b>					
52000 Contractual Services	1,873	250	250	250	250
<b>Total Expenditures</b>	<b>1,873</b>	<b>250</b>	<b>250</b>	<b>250</b>	<b>250</b>

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FUND 235  
44000

<u>Account Title</u>	<u>2015 Actual</u>	<u>2016 Revised Budget</u>	<u>2016 Total Estimated</u>	<u>2017 Department Request</u>	<u>2017 Administrator's Recommended</u>
44121 CABLE FRANCHISE FEES	<u>242,649</u>	<u>230,000</u>	<u>234,000</u>	<u>248,000</u>	<u>248,000</u>
TOTAL REVENUE	242,649	230,000	234,000	248,000	248,000

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FUND 235  
46000

<u>Account Title</u>	<u>2015 Actual</u>	<u>2016 Revised Budget</u>	<u>2016 Total Estimated</u>	<u>2017 Department Request</u>	<u>2017 Administrator's Recommended</u>
46115 CABLE FEES	<u>1,676</u>	<u>2,000</u>	<u>1,000</u>	<u>10,000</u>	<u>10,000</u>
TOTAL REVENUE	1,676	2,000	1,000	10,000	10,000

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FUND 235  
49000

<u>Account Title</u>	<u>2015 Actual</u>	<u>2016 Revised Budget</u>	<u>2016 Total Estimated</u>	<u>2017 Department Request</u>	<u>2017 Administrator's Recommended</u>
49300 FUND BALANCES APPLIED		8,336		27,898	27,898
TOTAL REVENUE		8,336		27,898	27,898

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CABLE ACCESS  
2355112001

<u>Account Title</u>	<u>2015 Actual</u>	<u>2016 Revised Budget</u>	<u>2016 Total Estimated</u>	<u>2017 Department Request</u>	<u>2017 Administrator's Recommended</u>
<b>Expenditures</b>					
52000 Contractual Services	161,283	172,505	172,505	212,348	212,348
53000 Supplies and Expense	4,660	12,300	12,300	30,450	30,450
55000 Fixed Charges	37,982	36,900	36,900	36,600	36,600
58000 Capital Outlay	3,668	8,336		6,500	6,500
<b>Total Expenditures</b>	<b>207,593</b>	<b>230,041</b>	<b>221,705</b>	<b>285,898</b>	<b>285,898</b>

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FUND 801  
46000

<u>Account Title</u>	<u>2015 Actual</u>	<u>2016 Revised Budget</u>	<u>2016 Total Estimated</u>	<u>2017 Department Request</u>	<u>2017 Administrator's Recommended</u>
46540 CEMETERY	<u>6,221</u>	<u>3,500</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
TOTAL REVENUE	6,221	3,500	2,500	2,500	2,500

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FUND 801  
48000

<u>Account Title</u>	<u>2015 Actual</u>	<u>2016 Revised Budget</u>	<u>2016 Total Estimated</u>	<u>2017 Department Request</u>	<u>2017 Administrator's Recommended</u>
48150 CEM PERP CARE FUND INTEREST	571	300	300	300	300
48190 MISCELLANEOUS INTEREST	4,675				
TOTAL REVENUE	5,246	300	300	300	300

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OTHER FINANCING USES  
8015900008

<u>Account Title</u>	<u>2015 Actual</u>	<u>2016 Revised Budget</u>	<u>2016 Total Estimated</u>	<u>2017 Department Request</u>	<u>2017 Administrator's Recommended</u>
<b>Expenditures</b>					
59000 Cost Reallocations	571	300	300	300	300
<b>Total Expenditures</b>	<b>571</b>	<b>300</b>	<b>300</b>	<b>300</b>	<b>300</b>

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CEMETERY  
1015491051

<u>Account Title</u>	<u>2015 Actual</u>	<u>2016 Revised Budget</u>	<u>2016 Total Estimated</u>	<u>2017 Department Request</u>	<u>2017 Administrator's Recommended</u>
<b>Expenditures</b>					
51000 Personal Services	141,598	144,386	144,386	148,632	148,292
52000 Contractual Services	7,409	11,441	10,944	11,718	11,718
53000 Supplies and Expense	12,917	10,561	10,310	9,868	9,868
54000 Building Materials	440	717	717	717	717
55000 Fixed Charges		714	714	515	515
58000 Capital Outlay	6,165	7,200	6,364	15,373	15,373
<b>Total Expenditures</b>	<b>168,529</b>	<b>175,019</b>	<b>173,435</b>	<b>186,823</b>	<b>186,483</b>