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SUMMARY
Summary of All Units

Account Title	2011 Actual	2012 Revised Budget	2012 Total Estimated	2013 Department Request	2013 Administrator's Recommended
41110 GENERAL PROPERTY TAXES	11,686,897	11,819,431	11,819,381	12,041,772	11,874,260
41121 TAX INCREMENTS	1,160,562	1,170,527	1,192,451	1,365,941	1,365,941
41140 MOBILE HOME FEES	48,374	54,000	51,000	51,000	51,000
41210 PUBLIC ACCOMMODATION TAXES	297,055	267,453	243,475	255,867	255,867
41220 GEN SALES & RETAILERS DISCNT	120	120	120	120	120
41310 TXS FR REG MUNIC OWNED UTILS	1,760,641	1,755,000	1,758,003	1,755,000	1,755,000
41321 TAXES FROM WOOD COUNTY	63,599	63,500	63,600	63,600	63,600
41322 TAXES FROM PUBLIC HOUS AUTH	54,646	57,500	57,150	57,150	57,150
41329 TAXES FR OTH TAX EXEMPT ENT	16,000	16,000	16,000	16,000	16,000
41800 INTEREST & PENALTIES ON TXS	1,428	1,800	1,400	1,400	1,400
42110 WATER MAIN SPECIAL ASSESSMNT	51,142	65,000	55,000	55,000	55,000
42210 SANITARY SEWER SPEC ASSESSMT	84,891	62,290	60,000	59,040	59,040
42310 PAVING SPECIAL ASSESSMENTS	228,925	300,000	250,000	250,000	250,000
42320 STREET OPENING SPEC ASSESSMT	3,776	15,000	5,000	10,000	10,000
42410 SIDEWALK SPECIAL ASSESSMENTS		15,000	5,000	10,000	10,000
43300 FEDERAL GRANTS-OTHER	123,374		127,913		
43410 STATE SHARED REVENUES	4,593,258	4,382,746	4,400,885	4,382,747	4,399,542
43412 STATE MEDICAL TRANS SUPPLMNT	47,400	48,000	48,000	48,000	48,000
43420 STATE FIRE INSURANCE TAX	43,679	43,679	50,294	51,000	51,000
43430 OTHER STATE SHARED TAXES	852,264	811,609	878,385	877,227	832,190
43521 ST GRANTS, LAW ENFORCE IMPRV	22,937	38,925	37,995	38,428	35,928
43523 STATE GRANTS-OTH LAW ENFORCE	66,171	30,000	15,000		
43524 MEG UNIT-DRUG TASK FORCE GRT	8,825		884		
43529 ST GRANTS, OTH PUBLIC SAFETY	9,409	10,386	9,500	10,386	10,386
43531 ST GRANTS, LOCAL TRANSP AID	1,192,159	1,072,943	1,072,943	1,072,943	1,072,943
43533 ST GRANTS, OTHER HIGHWAY AID	194,255	195,121	195,000	195,000	195,000
43534 LOCAL ROAD IMPROVEMENT PROGR				50,000	50,000
43537 ST GRANTS, OTH TR AID (TAXI)	365,778	419,312	386,063	417,812	417,812
43545 STATE GRANTS-RECYCLING	62,086	37,800	62,147	62,000	62,000
43547 ST GRANT-ENERGY EFFIC CONSERV BL	185,809				
43550 STATE GRANTS-STORMWATER				40,100	40,100
43570 ST GRANTS, CULTURE RECR EDUC		220,000	172,478	638,322	638,322
43590 STATE GRANTS, OTHER	329		75,800		
43610 STATE PYMTS FOR MUNICPL SERV	100,120	90,000	92,521	92,500	92,500
43693 OTHER STATE PYMT-PECFA	16,737				
43703 GR FR LOC GOVT, GENERAL GOVT	1,500				
43705 GR FROM LOC GOVTS, FIRE PROT	4,412	5,000	2,500	5,000	5,000
43720 GR FR LOC GOVTS, LIBRARIES	323,590	339,544	340,469	326,700	326,700
43730 GR FR LOCAL GOVTS, AIRPORTS	4,500	4,500	4,500	4,500	4,500
43795 GRANTS FR LOC GOVTS, POLICE	27,082	7,100	20,756	21,600	21,600
44110 LIQUOR & MALT BEV LICENSES	33,376	33,400	33,300	33,400	33,400
44121 CABLE FRANCHISE FEES	203,755	203,796	203,796	206,100	206,100
44129 OTH BUSINESS & OCC LICENSES	25,205	12,000	11,000	25,000	25,000
44210 BICYCLE LICENSES	145	100	100	100	100
44220 DOG AND CAT LICENSES	7,923	10,000	8,000	8,000	8,000
44300 BLDG PERMITS & INSPECTN FEES	96,483	95,000	95,000	105,000	105,000
44410 PLAN COMMISSION FEES	2,422	2,500	3,300	3,500	3,500
44420 BOARD OF APPEALS FEES	1,200	1,000	600	600	600
44430 STREET BANNER FEES	4,320	1,500	3,000		
44470 ANNEXATION FEE			1,894		
44900 OTH REGULATORY PERMITS/FEES	500	400	450	450	450
45110 COURT PENALTIES AND COSTS	1,458	2,000	4,000	4,000	4,000
45112 MUNICPL LAW & ORD VIOLATIONS	80,103	135,000	135,000	135,000	135,000
45130 PARKING VIOLATIONS	30,668	40,000	32,000	35,000	35,000
45223 JDGMT/DMG FOR OTHER EQ & PRO		600			
46110 CLERK'S FEES	18,033	3,500	2,500	3,500	3,500
46114 SUSTAINABLE MARSHFIELD FEES		1,000	1,100	1,000	1,000
46115 CABLE FEES	2,231	1,200	2,000	3,200	3,200
46120 FINANCE DEPARTMENT FEES	237	250	400	300	300
46150 NON-TRANSP ENGINEERING FEES	1,441	2,500	1,500	2,000	2,000
46155 GIS MAP/DATA FEES	495	400	250	400	400
46160 ASSESSOR'S FEES	297	225	225	225	225
46210 LAW ENFORCEMENT FEES	29,770	16,000	22,000	22,400	22,400
46211 LAW ENF-FEDER SHARED PROCEED		7,073			
46212 LAW ENF-STATE SHARED PROCEED	10,150	3,358			
46220 FIRE PROTECTION FEES	6,452	10,735	6,452	8,550	8,550
46230 AMBULANCE FEES	919,651	950,000	973,308	990,000	1,101,524
46231 MEDICARE/MEDICAID ADJUSTMENT	(123,876)	(136,131)	(140,000)	(140,000)	(140,000)
46235 EMS SJH AGREEMENT	15,000	15,000	15,000	15,000	15,000
46311 HIGHWAY MAINT & CONSTR FEES	20,054	155,000	15,000	8,000	8,000
46312 SNOW & ICE CONTROL FEES	16,385	19,000	19,000	15,000	15,000
46313 TRAFFIC CONTROL FEES	3,799	13,000	13,000	10,000	10,000
46324 STORM SEWERS	3,569				
46330 PARKING	17,194	18,000	18,000	18,000	18,000
46340 AIRPORT	3,698	4,000	3,770	3,800	3,800
46411 MEAS SERV TO GEN CUST-RESID	2,688,597	2,734,000	2,750,784	2,805,800	2,805,800
46412 MEAS SERV TO GEN CUST-COMMER	1,217,997	1,279,000	1,221,199	1,245,623	1,245,623
46413 MEAS SERV TO GEN CUST-INDUST	696,394	834,000	808,284	824,450	824,450
46417 EFFLUENT REUSE FEES			1,875	4,563	4,563
46418 SEPTIC & HLDG TANK DISP FEES	74,432	79,000	66,072	67,393	67,393

City of Marshfield
2013 Expenditure/Revenue Worksheet

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SUMMARY
Summary of All Units

Account Title	2011 Actual	2012 Revised Budget	2012 Total Estimated	2013 Department Request	2013 Administrator's Recommended
46440 WEED AND NUISANCE CONTROL	12,706	12,000	12,000	11,000	11,000
46540 CEMETERY	135,661	118,200	118,200	121,700	121,700
46591 PEST AND ANIMAL CONTROL	2,848	3,500	2,500	3,000	3,000
46610 AGING/SENIOR CENTER	1,096	1,815	1,055	1,773	1,773
46611 AGING/SENIOR CTR-FORFEITURES	41				
46710 LIBRARY	48,152	48,000	47,794	48,000	48,000
46711 OTH LIBR REVS-SUBSCRPTN FEES	9,086	10,000	9,500	10,000	10,000
46720 PARKS	80,500	76,200	76,200	80,551	80,551
46721 PARKS-FORFEITURES	400		125		
46741 FAIRS, EXHIBITS, CELEBRATION	37,525	44,876	44,876	45,400	45,400
46745 OAK AVENUE COMMUNITY CENTER	14,845	12,000	12,000	13,755	13,755
46746 OAK AVE COMM CTR-FORFEITURES	25		50		
46750 OTHER CULTURE AND RECREATION	7,434	7,922	6,500	7,024	7,024
46753 ADULT ATHLETIC LEAGUE	10,994	13,746	11,544	11,551	11,551
46754 SWIMMING AREAS	37,442	41,754	41,754	43,443	43,443
46755 TENNIS/RACQUETBALL CENTER	32,787	37,769	33,732	34,072	34,072
46756 SPECIAL RECREATION PROGRAMS	3,789			450	450
46758 RECREATION PROGRAMS	44,978	54,201	45,000	54,293	54,293
46810 FORESTS	2,931	1,500	1,500	1,000	1,000
46850 ECONOMIC DEVELOPMENT	66,617	64,500	64,500	66,000	66,000
46910 COMM FROM VENDING MACHINES	592	500	500	500	500
47121 FEDERAL LAW ENFORCEMENT SERV			582		
47190 OTHER SERVICES TO FEDERAL GOVT	2,362		3,500	3,500	3,500
47290 OTHER SERVICES TO STATE GOVT	7,108	6,700	7,100	5,100	5,100
47321 OTH LOC GOVT, LAW ENFOR SERV	10,083	2,900	2,900	2,900	2,900
47322 OTH LOC GOVT, FIRE SERVICES	500	650		650	650
47323 OTH LOC GOVT, AMBULANCE SERV	281,157	284,444	284,444	291,000	285,493
47331 OTH LOC GOVT, TRANSP-HWY/ST	7,170	28,000	28,000	30,000	30,000
47411 CLERK EL & WAT ADMIN CHARGES	720	720	720	720	720
47413 PROPRIETARY FUND ADMIN CHGS	35,411	38,419	38,419	38,935	38,935
47414 FINANCE DPT-EL & WAT ADM CHG	2,656	2,511	2,511	2,511	2,511
47416 ELEC INSP-ELEC & WATER CHGS	17,463	22,626	22,626	22,736	22,736
47418 PLANNING DEPT-ADMIN CHARGES	13,000	13,000	13,000	13,000	13,000
47421 MISCELLANEOUS ENGINEERING	15,792	15,047	15,047	15,033	15,033
47424 TRANSP MOTOR POOL CHARGES	1,507,351	1,400,000	1,400,000	1,500,000	1,500,000
47425 PITS AND QUARRIES		67,000	67,000	56,000	56,000
47426 CENTRAL GAS AND DIESEL FUEL	437,339	385,000	385,000	375,000	375,000
47491 MEAS SER TO GEN CST-PUB AUTH	111,952	117,000	111,055	113,276	113,276
48110 INTEREST ON GENERAL INVESTMT	64,031	126,130	76,718	101,767	101,767
48120 INTEREST ON RESTR INVESTMNTS	2,866	10,000	2,546	2,600	2,600
48130 INTEREST ON SPEC ASSESSMENTS	48,494	50,600	41,222	40,650	40,650
48150 CEM PERP CARE FUND INTEREST	1,227	1,000	1,000	1,000	1,000
48170 REVOLVING LOAN INTEREST	10,124	8,747	9,191	7,453	7,453
48210 CITY HALL PLAZA RENT	339,758	334,623	330,217	368,158	368,158
48230 SHOE FACTORY RENT	4,920	4,920	4,920	4,920	4,920
48250 AIRPORT BLDGS & LAND RENT	6,802	10,774	10,900	10,900	10,900
48251 AIRPORT TERMINAL BLDG RENT	9,544	5,400	5,400	5,400	5,400
48280 OTHER LEASES	2,100	2,100	2,100	2,100	2,100
48301 SALE OF LAW ENF EQUIP & PROP	9,556	8,600	11,200	18,400	18,400
48302 SALE OF FIRE EQUIPMENT	205			13,068	13,068
48303 SALE OF HWY EQUIP & PROPERTY		41,000	41,000	27,000	27,000
48309 SALE OF OTH EQUIP & PROPERTY	52,320		159,625		
48316 SALE OF SALVAGE & WASTE PROD	16,223	15,000	15,000	13,000	13,000
48317 SALE OF ZOO EQUIPMENT & PROP	4,831	6,000	6,000	6,000	6,000
48318 SALE OF CONSERV & DEV EQ/PRO			198,894		
48319 SALE OF PARKS/REC EQUIP & PROP	3,500				
48500 DONAT/CONTRIB FR PRIV ORG/IND	250	95,721	63,744	9,465	9,465
48502 FIRE DONAT/CONTR FR PR OR/IN	1,450				
48503 LAW ENF DON/CON FR PR ORG/IN	500				
48509 PARKS DONAT & CONTR FR PR OR	21,300				
48510 SENIOR CENTER/AGING DONAT/CONTR	1,000				
48513 ZOO DONAT & CONTR FR PR ORG	6,710				
48515 MIS DONAT/CONT FR PRIV OR/IN	12,000				
48692 LABORATORY SERVICE FEES	25,849	22,500	20,393	22,500	22,500
48693 PENALTY CHARGES	23,174	26,000	2,083	10,000	10,000
48694 LATE PAYMENT FEE		10,000		10,000	10,000
48695 EFFLUENT PLANT AGREEMENT			47,473	113,935	113,935
48699 MISC OTHER OPERATING REVENUE	47,182	50,000	32,126	50,000	50,000
48900 OTHER MISCELLANEOUS REVENUE	372,512	373,715	688,913	377,659	402,659
48999 MISC OTHER NON-OPER REVENUE	33	100	150	150	150
49110 PROC OF LONG-TERM DEBT, BNDS	2,154				
49120 PROC OF LONG-TERM DEBT, NTS	6,600,380	2,509,040	5,989,808	5,619,569	5,541,118
49140 PRO FR L-TRM DBT, ST TR FD L		400,000			
49210 TRANSFER FROM GENERAL FUND	168,778	35,828	15,000		
49220 TRANSF FR SPECIAL REVENUE FD	306,558	175,404	168,381	145,000	145,000
49240 TRANSF FR CAPITAL PROJ FUND	1,258,092	1,241,975	1,222,975	1,791,569	1,837,287
49260 TRANSF FR ENTERPRISE FUND			258,168	250,000	250,000
49280 TRANSF FR TRUST & AGENCY FND	1,227	1,000	1,000	1,000	1,000
49300 FUND BALANCES APPLIED		1,613,563		1,890,088	1,916,021

City of Marshfield
2013 Expenditure/Revenue Worksheet

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SUMMARY
Summary of All Units

<u>Account Title</u>	<u>2011 Actual</u>	<u>2012 Revised Budget</u>	<u>2012 Total Estimated</u>	<u>2013 Department Request</u>	<u>2013 Administrator's Recommended</u>
TOTAL REVENUE	42,239,451	40,078,932	42,242,153	44,728,733	44,654,696

City of Marshfield
2013 Expenditure/Revenue Worksheet

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FUND 101
41000

Account Title	2011 Actual	2012 Revised Budget	2012 Total Estimated	2013 Department Request	2013 Administrator's Recommended
41110 GENERAL PROPERTY TAXES	8,212,858	8,561,851	8,211,851	8,715,625	8,673,625
41140 MOBILE HOME FEES	48,374	54,000	51,000	51,000	51,000
41220 GEN SALES & RETAILERS DISCNT	120	120	120	120	120
41310 TXS FR REG MUNIC OWNED UTILS	1,760,641	1,755,000	1,758,003	1,755,000	1,755,000
41321 TAXES FROM WOOD COUNTY	63,599	63,500	63,600	63,600	63,600
41322 TAXES FROM PUBLIC HOUS AUTH	54,646	57,500	57,150	57,150	57,150
41329 TAXES FR OTH TAX EXEMPT ENT	16,000	16,000	16,000	16,000	16,000
41800 INTEREST & PENALTIES ON TXS	1,428	1,800	1,400	1,400	1,400
TOTAL REVENUE	10,157,666	10,509,771	10,159,124	10,659,895	10,617,895

City of Marshfield
 2013 Expenditure/Revenue Worksheet

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FUND 101
 42000

<u>Account Title</u>	<u>2011 Actual</u>	<u>2012 Revised Budget</u>	<u>2012 Total Estimated</u>	<u>2013 Department Request</u>	<u>2013 Administrator's Recommended</u>
42110 WATER MAIN SPECIAL ASSESSMNT	51,142	65,000	55,000	55,000	55,000
42310 PAVING SPECIAL ASSESSMENTS	228,925	300,000	250,000	250,000	250,000
42320 STREET OPENING SPEC ASSESSMT	3,776	15,000	5,000	10,000	10,000
42410 SIDEWALK SPECIAL ASSESSMENTS		15,000	5,000	10,000	10,000
TOTAL REVENUE	283,843	395,000	315,000	325,000	325,000

City of Marshfield
2013 Expenditure/Revenue Worksheet

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FUND 101
43000

Account Title	2011 Actual	2012 Revised Budget	2012 Total Estimated	2013 Department Request	2013 Administrator's Recommended
43300 FEDERAL GRANTS-OTHER	5				
43410 STATE SHARED REVENUES	4,593,258	4,382,746	4,400,885	4,382,747	4,399,542
43420 STATE FIRE INSURANCE TAX	43,679	43,679	50,294	51,000	51,000
43430 OTHER STATE SHARED TAXES	801,879	765,929	754,095	754,095	709,058
43521 ST GRANTS, LAW ENFORCE IMPRV	22,937	38,925	37,995	38,428	35,928
43523 STATE GRANTS-OTH LAW ENFORCE	66,171	30,000	15,000		
43524 MEG UNIT-DRUG TASK FORCE GRT	1,352		884		
43529 ST GRANTS, OTH PUBLIC SAFETY	2,500	2,500	2,500	2,500	2,500
43531 ST GRANTS, LOCAL TRANSP AID	1,192,159	1,072,943	1,072,943	1,072,943	1,072,943
43533 ST GRANTS, OTHER HIGHWAY AID	194,255	195,121	195,000	195,000	195,000
43545 STATE GRANTS-RECYCLING	62,086	37,800	62,147	62,000	62,000
43590 STATE GRANTS, OTHER	329		75,800		
43610 STATE PYMTS FOR MUNICPL SERV	100,120	90,000	92,521	92,500	92,500
43703 GR FR LOC GOVT, GENERAL GOVT	1,500				
43705 GR FROM LOC GOVTS, FIRE PROT	4,412	5,000	2,500	5,000	5,000
43720 GR FR LOC GOVTS, LIBRARIES	323,590	339,544	340,469	326,700	326,700
43730 GR FR LOCAL GOVTS, AIRPORTS	4,500	4,500	4,500	4,500	4,500
43795 GRANTS FR LOC GOVTS, POLICE	27,082	7,100	20,756	21,600	21,600
TOTAL REVENUE	7,441,814	7,015,787	7,128,289	7,009,013	6,978,271

City of Marshfield
2013 Expenditure/Revenue Worksheet

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FUND 101
44000

Account Title	2011 Actual	2012 Revised Budget	2012 Total Estimated	2013 Department Request	2013 Administrator's Recommended
44110 LIQUOR & MALT BEV LICENSES	33,376	33,400	33,300	33,400	33,400
44129 OTH BUSINESS & OCC LICENSES	25,205	12,000	11,000	25,000	25,000
44210 BICYCLE LICENSES	145	100	100	100	100
44220 DOG AND CAT LICENSES	7,923	10,000	8,000	8,000	8,000
44300 BLDG PERMITS & INSPECTN FEES	96,483	95,000	95,000	105,000	105,000
44410 PLAN COMMISSION FEES	2,422	2,500	3,300	3,500	3,500
44420 BOARD OF APPEALS FEES	1,200	1,000	600	600	600
44430 STREET BANNER FEES	4,320	1,500	3,000		
44470 ANNEXATION FEE			1,894		
TOTAL REVENUE	171,074	155,500	156,194	175,600	175,600

**City of Marshfield
2013 Expenditure/Revenue Worksheet**

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FUND 101
45000

<u>Account Title</u>	<u>2011 Actual</u>	<u>2012 Revised Budget</u>	<u>2012 Total Estimated</u>	<u>2013 Department Request</u>	<u>2013 Administrator's Recommended</u>
45110 COURT PENALTIES AND COSTS	1,458	2,000	4,000	4,000	4,000
45112 MUNICPL LAW & ORD VIOLATIONS	80,103	135,000	135,000	135,000	135,000
45130 PARKING VIOLATIONS	30,668	40,000	32,000	35,000	35,000
45223 JDGMT/DMG FOR OTHER EQ & PRO		600			
TOTAL REVENUE	112,229	177,600	171,000	174,000	174,000

City of Marshfield
2013 Expenditure/Revenue Worksheet

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FUND 101
46000

Account Title	2011 Actual	2012 Revised Budget	2012 Total Estimated	2013 Department Request	2013 Administrator's Recommended
46110 CLERK'S FEES	18,033	3,500	2,500	3,500	3,500
46114 SUSTAINABLE MARSHFIELD FEES		1,000	1,100	1,000	1,000
46120 FINANCE DEPARTMENT FEES	237	250	400	300	300
46150 NON-TRANSP ENGINEERING FEES	1,441	2,500	1,500	2,000	2,000
46155 GIS MAP/DATA FEES	495	400	250	400	400
46160 ASSESSOR'S FEES	297	225	225	225	225
46210 LAW ENFORCEMENT FEES	29,770	16,000	22,000	22,400	22,400
46220 FIRE PROTECTION FEES	6,452	10,735	6,452	8,550	8,550
46311 HIGHWAY MAINT & CONSTR FEES	8,054	15,000	15,000	8,000	8,000
46312 SNOW & ICE CONTROL FEES	16,385	19,000	19,000	15,000	15,000
46313 TRAFFIC CONTROL FEES	3,799	13,000	13,000	10,000	10,000
46324 STORM SEWERS	3,569				
46330 PARKING	17,194	18,000	18,000	18,000	18,000
46340 AIRPORT	3,698	4,000	3,770	3,800	3,800
46440 WEED AND NUISANCE CONTROL	12,706	12,000	12,000	11,000	11,000
46540 CEMETERY	132,956	115,700	115,700	119,200	119,200
46591 PEST AND ANIMAL CONTROL	2,848	3,500	2,500	3,000	3,000
46610 AGING/SENIOR CENTER	1,096	1,815	1,055	1,773	1,773
46611 AGING/SENIOR CTR-FORFEITURES	41				
46710 LIBRARY	48,152	48,000	47,794	48,000	48,000
46711 OTH LIBR REVS-SUBSCRPTN FEES	9,086	10,000	9,500	10,000	10,000
46720 PARKS	80,500	76,200	76,200	80,551	80,551
46721 PARKS-FORFEITURES	400		125		
46741 FAIRS, EXHIBITS, CELEBRATION	37,525	44,876	44,876	45,400	45,400
46745 OAK AVENUE COMMUNITY CENTER	14,845	12,000	12,000	13,755	13,755
46746 OAK AVE COMM CTR-FORFEITURES	25		50		
46750 OTHER CULTURE AND RECREATION	7,434	7,922	6,500	7,024	7,024
46753 ADULT ATHLETIC LEAGUE	10,994	13,746	11,544	11,551	11,551
46754 SWIMMING AREAS	37,442	41,754	41,754	43,443	43,443
46755 TENNIS/RACQUETBALL CENTER	32,787	37,769	33,732	34,072	34,072
46756 SPECIAL RECREATION PROGRAMS	3,789			450	450
46758 RECREATION PROGRAMS	44,978	54,201	45,000	54,293	54,293
46810 FORESTS	2,931	1,500	1,500	1,000	1,000
46910 COMM FROM VENDING MACHINES	592	500	500	500	500
TOTAL REVENUE	590,551	585,093	565,527	578,187	578,187

City of Marshfield
2013 Expenditure/Revenue Worksheet

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FUND 101
47000

Account Title	2011 Actual	2012 Revised Budget	2012 Total Estimated	2013 Department Request	2013 Administrator's Recommended
47121 FEDERAL LAW ENFORCEMENT SERV			582		
47190 OTHER SERVICES TO FEDERAL GOVT	2,362		3,500	3,500	3,500
47290 OTHER SERVICES TO STATE GOVT	7,108	6,700	7,100	5,100	5,100
47321 OTH LOC GOVT, LAW ENFOR SERV	10,083	2,900	2,900	2,900	2,900
47322 OTH LOC GOVT, FIRE SERVICES	500	650		650	650
47331 OTH LOC GOVT, TRANSP-HWY/ST	7,170	28,000	28,000	30,000	30,000
47411 CLERK EL & WAT ADMIN CHARGES	720	720	720	720	720
47413 PROPRIETARY FUND ADMIN CHGS	35,411	38,419	38,419	38,935	38,935
47414 FINANCE DPT-EL & WAT ADM CHG	2,656	2,511	2,511	2,511	2,511
47416 ELEC INSP-ELEC & WATER CHGS	17,463	22,626	22,626	22,736	22,736
47418 PLANNING DEPT-ADMIN CHARGES	13,000	13,000	13,000	13,000	13,000
47421 MISCELLANEOUS ENGINEERING	15,792	15,047	15,047	15,033	15,033
47425 PITS AND QUARRIES		67,000	67,000	56,000	
TOTAL REVENUE	112,265	197,573	201,405	191,085	135,085

City of Marshfield
2013 Expenditure/Revenue Worksheet

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FUND 101
48000

Account Title	2011 Actual	2012 Revised Budget	2012 Total Estimated	2013 Department Request	2013 Administrator's Recommended
48110 INTEREST ON GENERAL INVESTMT	62,323	125,000	75,000	100,000	100,000
48130 INTEREST ON SPEC ASSESSMENTS	45,668	50,000	40,000	40,000	40,000
48210 CITY HALL PLAZA RENT	339,758	334,623	330,217	368,158	368,158
48230 SHOE FACTORY RENT	4,920	4,920	4,920	4,920	4,920
48250 AIRPORT BLDGS & LAND RENT	6,802	10,774	10,900	10,900	10,900
48251 AIRPORT TERMINAL BLDG RENT	9,544	5,400	5,400	5,400	5,400
48280 OTHER LEASES	2,000	2,000	2,000	2,000	2,000
48301 SALE OF LAW ENF EQUIP & PROP	9,556	8,600	11,200	18,400	18,400
48302 SALE OF FIRE EQUIPMENT	205				
48309 SALE OF OTH EQUIP & PROPERTY	102				
48317 SALE OF ZOO EQUIPMENT & PROP	4,831	6,000	6,000	6,000	6,000
48319 SALE OF PARKS/REC EQUIP & PROP	3,500				
48500 DONAT/CONTRIB FR PRIV ORG/IND	250	9,817	13,340	9,465	9,465
48502 FIRE DONAT/CONTR FR PR OR/IN	1,450				
48503 LAW ENF DON/CON FR PR ORG/IN	500				
48509 PARKS DONAT & CONTR FR PR OR	1,300				
48510 SENIOR CENTER/AGING DONAT/CONTR	1,000				
48513 ZOO DONAT & CONTR FR PR ORG	6,710				
48515 MIS DONAT/CONT FR PRIV OR/IN	2,500				
48900 OTHER MISCELLANEOUS REVENUE	32,508	65,000	30,000	40,000	40,000
TOTAL REVENUE	535,427	622,134	528,977	605,243	605,243

**City of Marshfield
2013 Expenditure/Revenue Worksheet**

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FUND 101
49000

<u>Account Title</u>	<u>2011 Actual</u>	<u>2012 Revised Budget</u>	<u>2012 Total Estimated</u>	<u>2013 Department Request</u>	<u>2013 Administrator's Recommended</u>
49220 TRANSF FR SPECIAL REVENUE FD	18,150	404	404		
49280 TRANSF FR TRUST & AGENCY FND	1,227	1,000	1,000	1,000	1,000
49300 FUND BALANCES APPLIED		<u>1,384,743</u>		<u>1,174,653</u>	<u>1,200,586</u>
TOTAL REVENUE	19,377	1,386,147	1,404	1,175,653	1,201,586

**City of Marshfield
2013 Expenditure/Revenue Worksheet**

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Summary of All Units
SUMMARY

<u>Account Title</u>	<u>2011 Actual</u>	<u>2012 Revised Budget</u>	<u>2012 Total Estimated</u>	<u>2013 Department Request</u>	<u>2013 Administrator's Recommended</u>
Expenditures					
51000 Personal Services	16,412,727	16,724,767	16,299,008	16,738,216	16,820,965
52000 Contractual Services	9,148,036	6,325,983	7,192,236	9,121,956	8,997,899
53000 Supplies and Expense	4,406,889	4,383,511	4,164,839	4,542,007	4,438,761
54000 Building Materials	638,507	750,628	741,240	731,552	700,032
55000 Fixed Charges	1,872,843	1,984,949	1,988,014	2,088,252	2,095,127
56000 Debt Service	4,504,778	4,813,911	7,809,783	4,936,094	4,936,094
57000 Grants Contrib Indm & Other	699,561	791,341	738,824	1,025,468	1,047,968
58000 Capital Outlay	1,581,063	1,584,301	804,736	1,871,817	1,988,087
59000 Cost Reallocations	1,797,609	1,454,207	1,407,356	1,937,569	1,983,287
Total Expenditures	41,062,013	38,813,598	41,146,036	42,992,931	43,008,220

City of Marshfield
2013 Expenditure/Revenue Worksheet

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PRINCIPAL, GO BONDS
3015811008

<u>Account Title</u>	<u>2011 Actual</u>	<u>2012 Revised Budget</u>	<u>2012 Total Estimated</u>	<u>2013 Department Request</u>	<u>2013 Administrator's Recommended</u>
Expenditures					
56000 Debt Service	842,799	1,405,155	3,435,155	1,374,532	1,374,532
Total Expenditures	842,799	1,405,155	3,435,155	1,374,532	1,374,532

City of Marshfield
2013 Expenditure/Revenue Worksheet

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FUND 301
41000

<u>Account Title</u>	<u>2011 Actual</u>	<u>2012 Revised Budget</u>	<u>2012 Total Estimated</u>	<u>2013 Department Request</u>	<u>2013 Administrator's Recommended</u>
41110 GENERAL PROPERTY TAXES	<u>2,458,031</u>	<u>2,871,026</u>	<u>2,871,026</u>	<u>2,478,145</u>	<u>2,432,427</u>
TOTAL REVENUE	2,458,031	2,871,026	2,871,026	2,478,145	2,432,427

City of Marshfield
2013 Expenditure/Revenue Worksheet

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PRINCIPAL, ST TRUST FUND LNS
3015812008

<u>Account Title</u>	<u>2011 Actual</u>	<u>2012 Revised Budget</u>	<u>2012 Total Estimated</u>	<u>2013 Department Request</u>	<u>2013 Administrator's Recommended</u>
Expenditures					
56000 Debt Service	57,555	15,737	15,737	56,305	56,305
Total Expenditures	57,555	15,737	15,737	56,305	56,305

City of Marshfield
2013 Expenditure/Revenue Worksheet

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PRINCIPAL, LONG-TERM NTS PBL
3015813008

<u>Account Title</u>	<u>2011 Actual</u>	<u>2012 Revised Budget</u>	<u>2012 Total Estimated</u>	<u>2013 Department Request</u>	<u>2013 Administrator's Recommended</u>
Expenditures					
56000 Debt Service	2,068,315	1,933,936	2,983,936	2,208,889	2,208,889
Total Expenditures	2,068,315	1,933,936	2,983,936	2,208,889	2,208,889

City of Marshfield
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INTEREST, GO BONDS
3015821008

<u>Account Title</u>	<u>2011 Actual</u>	<u>2012 Revised Budget</u>	<u>2012 Total Estimated</u>	<u>2013 Department Request</u>	<u>2013 Administrator's Recommended</u>
Expenditures					
56000 Debt Service	615,835	684,133	643,123	671,331	671,331
Total Expenditures	615,835	684,133	643,123	671,331	671,331

City of Marshfield
2013 Expenditure/Revenue Worksheet

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INTEREST, ST TRUST FUND LNS
3015822008

<u>Account Title</u>	<u>2011 Actual</u>	<u>2012 Revised Budget</u>	<u>2012 Total Estimated</u>	<u>2013 Department Request</u>	<u>2013 Administrator's Recommended</u>
Expenditures					
56000 Debt Service	9,451	6,667	6,667	11,818	11,818
Total Expenditures	9,451	6,667	6,667	11,818	11,818

City of Marshfield
2013 Expenditure/Revenue Worksheet

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INTEREST, LONG-TERM NTS PYBL
3015823008

<u>Account Title</u>	<u>2011 Actual</u>	<u>2012 Revised Budget</u>	<u>2012 Total Estimated</u>	<u>2013 Department Request</u>	<u>2013 Administrator's Recommended</u>
Expenditures					
56000 Debt Service	367,798	307,625	289,151	217,709	217,709
Total Expenditures	367,798	307,625	289,151	217,709	217,709

**City of Marshfield
2013 Expenditure/Revenue Worksheet**

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DEBT ISSUE EXPENSE
3015829108

<u>Account Title</u>	<u>2011 Actual</u>	<u>2012 Revised Budget</u>	<u>2012 Total Estimated</u>	<u>2013 Department Request</u>	<u>2013 Administrator's Recommended</u>
Expenditures					
52000 Contractual Services			40,801		
53000 Supplies and Expense			16		
Total Expenditures			40,817		

City of Marshfield
2013 Expenditure/Revenue Worksheet

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FISCAL CHARGES
3015829208

<u>Account Title</u>	<u>2011 Actual</u>	<u>2012 Revised Budget</u>	<u>2012 Total Estimated</u>	<u>2013 Department Request</u>	<u>2013 Administrator's Recommended</u>
Expenditures					
56000 Debt Service	2,440	2,450	2,450	2,625	2,625
Total Expenditures	2,440	2,450	2,450	2,625	2,625

City of Marshfield
2013 Expenditure/Revenue Worksheet

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FUND 301
48000

<u>Account Title</u>	<u>2011 Actual</u>	<u>2012 Revised Budget</u>	<u>2012 Total Estimated</u>	<u>2013 Department Request</u>	<u>2013 Administrator's Recommended</u>
48900 OTHER MISCELLANEOUS REVENUE	<u>247,784</u>	<u>252,122</u>	<u>271,702</u>	<u>273,495</u>	<u>273,495</u>
TOTAL REVENUE	247,784	252,122	271,702	273,495	273,495

City of Marshfield
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FUND 301
 49000

<u>Account Title</u>	<u>2011 Actual</u>	<u>2012 Revised Budget</u>	<u>2012 Total Estimated</u>	<u>2013 Department Request</u>	<u>2013 Administrator's Recommended</u>
49120 PROC OF LONG-TERM DEBT, NTS	5,010		3,088,851		
49210 TRANSFER FROM GENERAL FUND	120,174	19,580			
49220 TRANSF FR SPECIAL REVENUE FD	72				
49240 TRANSF FR CAPITAL PROJ FUND	<u>1,200,092</u>	<u>1,212,975</u>	<u>1,212,975</u>	<u>1,791,569</u>	<u>1,837,287</u>
TOTAL REVENUE	1,325,348	1,232,555	4,301,826	1,791,569	1,837,287

City of Marshfield
2013 Expenditure/Revenue Worksheet

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FUND 401
41000

<u>Account Title</u>	<u>2011 Actual</u>	<u>2012 Revised Budget</u>	<u>2012 Total Estimated</u>	<u>2013 Department Request</u>	<u>2013 Administrator's Recommended</u>
41110 GENERAL PROPERTY TAXES	<u>339,520</u>	<u>131,211</u>	<u>481,211</u>	<u>248,957</u>	<u>246,581</u>
TOTAL REVENUE	339,520	131,211	481,211	248,957	246,581

City of Marshfield
 2013 Expenditure/Revenue Worksheet

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FUND 401
 43000

<u>Account Title</u>	<u>2011 Actual</u>	<u>2012 Revised Budget</u>	<u>2012 Total Estimated</u>	<u>2013 Department Request</u>	<u>2013 Administrator's Recommended</u>
43534 LOCAL ROAD IMPROVEMENT PROGR				50,000	50,000
43550 STATE GRANTS-STORMWATER				40,100	40,100
TOTAL REVENUE				90,100	90,100

City of Marshfield
2013 Expenditure/Revenue Worksheet

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FUND 401
46000

<u>Account Title</u>	<u>2011 Actual</u>	<u>2012 Revised Budget</u>	<u>2012 Total Estimated</u>	<u>2013 Department Request</u>	<u>2013 Administrator's Recommended</u>
46311 HIGHWAY MAINT & CONSTR FEES	<u>12,000</u>	<u>140,000</u>			
TOTAL REVENUE	12,000	140,000			

City of Marshfield
2013 Expenditure/Revenue Worksheet

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FUND 401
47000

<u>Account Title</u>	<u>2011 Actual</u>	<u>2012 Revised Budget</u>	<u>2012 Total Estimated</u>	<u>2013 Department Request</u>	<u>2013 Administrator's Recommended</u>
47425 PITS AND QUARRIES					<u>56,000</u>
TOTAL REVENUE					56,000

City of Marshfield
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FUND 401
 49000

<u>Account Title</u>		<u>2011 Actual</u>	<u>2012 Revised Budget</u>	<u>2012 Total Estimated</u>	<u>2013 Department Request</u>	<u>2013 Administrator's Recommended</u>
49120	PROC OF LONG-TERM DEBT, NTS	3,207,876	1,613,750	1,587,866	2,483,669	2,141,900
49210	TRANSFER FROM GENERAL FUND		15,000	15,000		
49240	TRANSF FR CAPITAL PROJ FUND		29,000	10,000		
	TOTAL REVENUE	3,207,876	1,657,750	1,612,866	2,483,669	2,141,900

**City of Marshfield
2013 Expenditure/Revenue Worksheet**

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HIGHWAY & STREET MAINTENANCE
4015331132

<u>Account Title</u>	<u>2011 Actual</u>	<u>2012 Revised Budget</u>	<u>2012 Total Estimated</u>	<u>2013 Department Request</u>	<u>2013 Administrator's Recommended</u>
Expenditures					
51000 Personal Services	426,514	367,259	351,319	374,305	378,775
52000 Contractual Services	1,101,547	880,402	1,067,871	815,818	761,102
53000 Supplies and Expense	335,618	274,714	275,514	277,300	277,300
54000 Building Materials	296,574	217,090	217,090	209,152	209,152
55000 Fixed Charges	1,820	2,810	2,810		
Total Expenditures	2,162,073	1,742,275	1,914,604	1,676,575	1,626,329

**City of Marshfield
2013 Expenditure/Revenue Worksheet**

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HWY & STREET OUTLAY (LOCAL)
4015733131

<u>Account Title</u>	<u>2011 Actual</u>	<u>2012 Revised Budget</u>	<u>2012 Total Estimated</u>	<u>2013 Department Request</u>	<u>2013 Administrator's Recommended</u>
Expenditures					
51000 Personal Services	92,802		11,950	100,471	89,940
52000 Contractual Services	629,550	15,000	94,960	433,534	311,226
53000 Supplies and Expense	5,366			50,000	50,000
54000 Building Materials				50,000	50,000
Total Expenditures	727,718	15,000	106,910	634,005	501,166

**City of Marshfield
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TRAFFIC CONTROL
4015733431

<u>Account Title</u>	<u>2011 Actual</u>	<u>2012 Revised Budget</u>	<u>2012 Total Estimated</u>	<u>2013 Department Request</u>	<u>2013 Administrator's Recommended</u>
Expenditures					
51000 Personal Services	6,564	5,088	4,027	11,373	11,504
52000 Contractual Services	142,836	14,848	19,280	91,630	91,630
53000 Supplies and Expense	6,587		281		
Total Expenditures	155,987	19,936	23,588	103,003	103,134

**City of Marshfield
2013 Expenditure/Revenue Worksheet**

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NEW SIDEWALK O/L W/O ST RECO
4015734431

<u>Account Title</u>	<u>2011 Actual</u>	<u>2012 Revised Budget</u>	<u>2012 Total Estimated</u>	<u>2013 Department Request</u>	<u>2013 Administrator's Recommended</u>
Expenditures					
51000 Personal Services	11,731		3,844		
52000 Contractual Services	(525)		47,000		
53000 Supplies and Expense	545				
Total Expenditures	11,751		50,844		

**City of Marshfield
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STORM SEWER CONST (W/PAVING)
4015734531

<u>Account Title</u>	<u>2011 Actual</u>	<u>2012 Revised Budget</u>	<u>2012 Total Estimated</u>	<u>2013 Department Request</u>	<u>2013 Administrator's Recommended</u>
Expenditures					
51000 Personal Services	15,984		286	372	
52000 Contractual Services	432,913		6,200	9,628	
53000 Supplies and Expense	424		180		
Total Expenditures	449,321		6,666	10,000	

City of Marshfield
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STORM SEWER CONSTR (TRUNK)
4015734631

<u>Account Title</u>	<u>2011 Actual</u>	<u>2012 Revised Budget</u>	<u>2012 Total Estimated</u>	<u>2013 Department Request</u>	<u>2013 Administrator's Recommended</u>
Expenditures					
51000 Personal Services	21,969		617	400	404
52000 Contractual Services	222,248		34,366	126,900	126,900
53000 Supplies and Expense	1,126				
Total Expenditures	245,343		34,983	127,300	127,304

City of Marshfield
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STORM SEWER CONSTR (TRUNK)
4015734632

<u>Account Title</u>	<u>2011 Actual</u>	<u>2012 Revised Budget</u>	<u>2012 Total Estimated</u>	<u>2013 Department Request</u>	<u>2013 Administrator's Recommended</u>
Expenditures					
51000 Personal Services	11,669				
53000 Supplies and Expense	17,978				
54000 Building Materials	7,921				
Total Expenditures	37,568				

City of Marshfield
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WATER MAIN CONSTRUCTION
4015749031

<u>Account Title</u>	<u>2011 Actual</u>	<u>2012 Revised Budget</u>	<u>2012 Total Estimated</u>	<u>2013 Department Request</u>	<u>2013 Administrator's Recommended</u>
Expenditures					
51000 Personal Services	554	7,188	8,975		
52000 Contractual Services	24,902	105,812	124,100		
53000 Supplies and Expense	30		300		
Total Expenditures	25,486	113,000	133,375		

City of Marshfield
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DEBT ISSSUE EXPENSE
4015829108

<u>Account Title</u>	<u>2011 Actual</u>	<u>2012 Revised Budget</u>	<u>2012 Total Estimated</u>	<u>2013 Department Request</u>	<u>2013 Administrator's Recommended</u>
Expenditures					
52000 Contractual Services	25,376	38,750	12,866	22,900	22,900
Total Expenditures	25,376	38,750	12,866	22,900	22,900

City of Marshfield
2013 Expenditure/Revenue Worksheet

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FUND 405
41000

<u>Account Title</u>	<u>2011 Actual</u>	<u>2012 Revised Budget</u>	<u>2012 Total Estimated</u>	<u>2013 Department Request</u>	<u>2013 Administrator's Recommended</u>
41110 GENERAL PROPERTY TAXES	<u>406,062</u>	<u>96,000</u>	<u>96,000</u>	<u>100,000</u>	<u>125,000</u>
TOTAL REVENUE	406,062	96,000	96,000	100,000	125,000

City of Marshfield
2013 Expenditure/Revenue Worksheet

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FUND 405
43000

<u>Account Title</u>	<u>2011 Actual</u>	<u>2012 Revised Budget</u>	<u>2012 Total Estimated</u>	<u>2013 Department Request</u>	<u>2013 Administrator's Recommended</u>
43547 ST GRANT-ENERGY EFFIC CONSERV BL	169,414				
TOTAL REVENUE	169,414				

City of Marshfield
2013 Expenditure/Revenue Worksheet

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FUND 405
48000

<u>Account Title</u>	<u>2011 Actual</u>	<u>2012 Revised Budget</u>	<u>2012 Total Estimated</u>	<u>2013 Department Request</u>	<u>2013 Administrator's Recommended</u>
48900 OTHER MISCELLANEOUS REVENUE	<u>17,277</u>		<u>1,905</u>		
TOTAL REVENUE	17,277		1,905		

**City of Marshfield
2013 Expenditure/Revenue Worksheet**

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FUND 405
49000

<u>Account Title</u>		<u>2011 Actual</u>	<u>2012 Revised Budget</u>	<u>2012 Total Estimated</u>	<u>2013 Department Request</u>	<u>2013 Administrator's Recommended</u>
49120	PROC OF LONG-TERM DEBT, NTS	441,132	391,470	386,059	132,400	132,400
49210	TRANSFER FROM GENERAL FUND	25,000				
49300	FUND BALANCES APPLIED		20,000			
	TOTAL REVENUE	466,132	411,470	386,059	132,400	132,400

City of Marshfield
2013 Expenditure/Revenue Worksheet

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URBAN DEVELOPMENT
4055662070

<u>Account Title</u>	<u>2011 Actual</u>	<u>2012 Revised Budget</u>	<u>2012 Total Estimated</u>	<u>2013 Department Request</u>	<u>2013 Administrator's Recommended</u>
Expenditures					
51000 Personal Services	346				
52000 Contractual Services	12,769				
53000 Supplies and Expense	219				
58000 Capital Outlay	<u>21,840</u>		<u>25,000</u>		
Total Expenditures	35,174		25,000		

City of Marshfield
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UW MARSHFIELD/WOOD CO CAMPUS
4055765064

<u>Account Title</u>	<u>2011 Actual</u>	<u>2012 Revised Budget</u>	<u>2012 Total Estimated</u>	<u>2013 Department Request</u>	<u>2013 Administrator's Recommended</u>
Expenditures					
58000 Capital Outlay	117,500	168,000	10,000	162,000	162,000
Total Expenditures	117,500	168,000	10,000	162,000	162,000

**City of Marshfield
2013 Expenditure/Revenue Worksheet**

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DEBT ISSUE EXPENSE
4055829108

<u>Account Title</u>	<u>2011 Actual</u>	<u>2012 Revised Budget</u>	<u>2012 Total Estimated</u>	<u>2013 Department Request</u>	<u>2013 Administrator's Recommended</u>
Expenditures					
52000 Contractual Services	4,132	8,470	3,059	1,400	1,400
Total Expenditures	4,132	8,470	3,059	1,400	1,400

City of Marshfield
2013 Expenditure/Revenue Worksheet

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FUND 410
41000

<u>Account Title</u>	<u>2011 Actual</u>	<u>2012 Revised Budget</u>	<u>2012 Total Estimated</u>	<u>2013 Department Request</u>	<u>2013 Administrator's Recommended</u>
41110 GENERAL PROPERTY TAXES	50,000			446,814	344,364
TOTAL REVENUE	50,000			446,814	344,364

City of Marshfield
2013 Expenditure/Revenue Worksheet

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FUND 410
43000

<u>Account Title</u>	<u>2011 Actual</u>	<u>2012 Revised Budget</u>	<u>2012 Total Estimated</u>	<u>2013 Department Request</u>	<u>2013 Administrator's Recommended</u>
43547 ST GRANT-ENERGY EFFIC CONSERV BL	16,395				
43693 OTHER STATE PYMT-PECFA	16,737				
TOTAL REVENUE	33,132				

City of Marshfield
2013 Expenditure/Revenue Worksheet

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FUND 410
48000

<u>Account Title</u>	<u>2011 Actual</u>	<u>2012 Revised Budget</u>	<u>2012 Total Estimated</u>	<u>2013 Department Request</u>	<u>2013 Administrator's Recommended</u>
48318 SALE OF CONSERV & DEV EQ/PRO			198,894		
TOTAL REVENUE			198,894		

City of Marshfield
 2013 Expenditure/Revenue Worksheet

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FUND 410
 49000

<u>Account Title</u>		<u>2011 Actual</u>	<u>2012 Revised Budget</u>	<u>2012 Total Estimated</u>	<u>2013 Department Request</u>	<u>2013 Administrator's Recommended</u>
49120	PROC OF LONG-TERM DEBT, NTS	127,007		352,797		250,000
49210	TRANSFER FROM GENERAL FUND	23,604				
	TOTAL REVENUE	150,611		352,797		250,000

City of Marshfield
2013 Expenditure/Revenue Worksheet

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LAW ENFORCEMENT OUTLAY
4105721020

<u>Account Title</u>	<u>2011 Actual</u>	<u>2012 Revised Budget</u>	<u>2012 Total Estimated</u>	<u>2013 Department Request</u>	<u>2013 Administrator's Recommended</u>
Expenditures					
53000 Supplies and Expense	10,524				
58000 Capital Outlay	<u>62,442</u>		<u>515</u>		
Total Expenditures	72,966		515		

City of Marshfield
2013 Expenditure/Revenue Worksheet

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FIRE PROTECTION OUTLAY
4105722021

<u>Account Title</u>	<u>2011 Actual</u>	<u>2012 Revised Budget</u>	<u>2012 Total Estimated</u>	<u>2013 Department Request</u>	<u>2013 Administrator's Recommended</u>
Expenditures					
58000 Capital Outlay	227,172			427,450	575,000
Total Expenditures	227,172			427,450	575,000

City of Marshfield
2013 Expenditure/Revenue Worksheet

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DEBT ISSUE EXPENSE
4105829108

<u>Account Title</u>	<u>2011 Actual</u>	<u>2012 Revised Budget</u>	<u>2012 Total Estimated</u>	<u>2013 Department Request</u>	<u>2013 Administrator's Recommended</u>
Expenditures					
52000 Contractual Services	1,007		2,797		
Total Expenditures	1,007		2,797		

City of Marshfield
2013 Expenditure/Revenue Worksheet

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FUND 415
41000

<u>Account Title</u>	<u>2011 Actual</u>	<u>2012 Revised Budget</u>	<u>2012 Total Estimated</u>	<u>2013 Department Request</u>	<u>2013 Administrator's Recommended</u>
41110 GENERAL PROPERTY TAXES	<u>25,000</u>	<u>11,000</u>	<u>11,000</u>	<u>20,000</u>	<u>20,000</u>
TOTAL REVENUE	25,000	11,000	11,000	20,000	20,000

City of Marshfield
2013 Expenditure/Revenue Worksheet

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FUND 415
49000

<u>Account Title</u>	<u>2011 Actual</u>	<u>2012 Revised Budget</u>	<u>2012 Total Estimated</u>	<u>2013 Department Request</u>	<u>2013 Administrator's Recommended</u>
49300 FUND BALANCES APPLIED		39,000			
TOTAL REVENUE		39,000			

**City of Marshfield
2013 Expenditure/Revenue Worksheet**

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AIRPORT OUTLAY
4155735133

<u>Account Title</u>	<u>2011 Actual</u>	<u>2012 Revised Budget</u>	<u>2012 Total Estimated</u>	<u>2013 Department Request</u>	<u>2013 Administrator's Recommended</u>
Expenditures					
53000 Supplies and Expense			82		
58000 Capital Outlay	21,686	50,000	47,935	20,000	20,000
Total Expenditures	21,686	50,000	48,017	20,000	20,000

City of Marshfield
2013 Expenditure/Revenue Worksheet

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FUND 420
41000

<u>Account Title</u>	<u>2011 Actual</u>	<u>2012 Revised Budget</u>	<u>2012 Total Estimated</u>	<u>2013 Department Request</u>	<u>2013 Administrator's Recommended</u>
41110 GENERAL PROPERTY TAXES	<u>95,000</u>	<u>45,000</u>	<u>45,000</u>	<u>26,681</u>	<u>26,713</u>
TOTAL REVENUE	95,000	45,000	45,000	26,681	26,713

City of Marshfield
 2013 Expenditure/Revenue Worksheet

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FUND 420
 43000

<u>Account Title</u>		<u>2011 Actual</u>	<u>2012 Revised Budget</u>	<u>2012 Total Estimated</u>	<u>2013 Department Request</u>	<u>2013 Administrator's Recommended</u>
43570	ST GRANTS, CULTURE RECR EDUC		220,000	172,478	638,322	638,322
	TOTAL REVENUE		220,000	172,478	638,322	638,322

City of Marshfield
2013 Expenditure/Revenue Worksheet

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FUND 420
48000

<u>Account Title</u>	<u>2011 Actual</u>	<u>2012 Revised Budget</u>	<u>2012 Total Estimated</u>	<u>2013 Department Request</u>	<u>2013 Administrator's Recommended</u>
48900 OTHER MISCELLANEOUS REVENUE					25,000
48999 MISC OTHER NON-OPER REVENUE	33				
TOTAL REVENUE	33				25,000

City of Marshfield
 2013 Expenditure/Revenue Worksheet

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FUND 420
 49000

<u>Account Title</u>		<u>2011 Actual</u>	<u>2012 Revised Budget</u>	<u>2012 Total Estimated</u>	<u>2013 Department Request</u>	<u>2013 Administrator's Recommended</u>
49140	PRO FR L-TRM DBT, ST TR FD L		400,000			
49220	TRANSF FR SPECIAL REVENUE FD	120,000	30,000	30,000		
49300	FUND BALANCES APPLIED		4,948		157,900	157,900
	TOTAL REVENUE	120,000	434,948	30,000	157,900	157,900

**City of Marshfield
2013 Expenditure/Revenue Worksheet**

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PARKS OUTLAY
4205762061

<u>Account Title</u>	<u>2011 Actual</u>	<u>2012 Revised Budget</u>	<u>2012 Total Estimated</u>	<u>2013 Department Request</u>	<u>2013 Administrator's Recommended</u>
Expenditures					
51000 Personal Services	932	3,836	3,836	2,918	2,949
52000 Contractual Services	120,923		110,249	22,115	22,115
53000 Supplies and Expense	2,986				
54000 Building Materials	816				
58000 Capital Outlay	6,121	271,114	63,547	772,872	772,872
Total Expenditures	131,778	274,950	177,632	797,905	797,936

**City of Marshfield
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OTHER CULTURE & RECR OUTLAY
4205763062

<u>Account Title</u>	<u>2011 Actual</u>	<u>2012 Revised Budget</u>	<u>2012 Total Estimated</u>	<u>2013 Department Request</u>	<u>2013 Administrator's Recommended</u>
Expenditures					
58000 Capital Outlay	25,000	425,000	25,000	25,000	4,282
Total Expenditures	25,000	425,000	25,000	25,000	4,282

City of Marshfield
2013 Expenditure/Revenue Worksheet

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FUND 425
41000

<u>Account Title</u>	<u>2011 Actual</u>	<u>2012 Revised Budget</u>	<u>2012 Total Estimated</u>	<u>2013 Department Request</u>	<u>2013 Administrator's Recommended</u>
41121 TAX INCREMENTS	<u>9,956</u>	<u>9,487</u>	<u>9,745</u>	<u>9,891</u>	<u>9,891</u>
TOTAL REVENUE	9,956	9,487	9,745	9,891	9,891

City of Marshfield
2013 Expenditure/Revenue Worksheet

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FUND 425
43000

<u>Account Title</u>	<u>2011 Actual</u>	<u>2012 Revised Budget</u>	<u>2012 Total Estimated</u>	<u>2013 Department Request</u>	<u>2013 Administrator's Recommended</u>
43430 OTHER STATE SHARED TAXES	<u>15</u>	<u>15</u>	<u>15</u>	<u>15</u>	<u>15</u>
TOTAL REVENUE	15	15	15	15	15

City of Marshfield
2013 Expenditure/Revenue Worksheet

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FUND 425
48000

<u>Account Title</u>	<u>2011 Actual</u>	<u>2012 Revised Budget</u>	<u>2012 Total Estimated</u>	<u>2013 Department Request</u>	<u>2013 Administrator's Recommended</u>
48110 INTEREST ON GENERAL INVESTMT	135	150	130	130	130
48900 OTHER MISCELLANEOUS REVENUE	<u>12,644</u>	<u>12,093</u>	<u>11,835</u>	<u>10,639</u>	<u>10,639</u>
TOTAL REVENUE	12,779	12,243	11,965	10,769	10,769

City of Marshfield
2013 Expenditure/Revenue Worksheet

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FUND 425
49000

<u>Account Title</u>	<u>2011 Actual</u>	<u>2012 Revised Budget</u>	<u>2012 Total Estimated</u>	<u>2013 Department Request</u>	<u>2013 Administrator's Recommended</u>
49300 FUND BALANCES APPLIED		190		219	219
TOTAL REVENUE		190		219	219

City of Marshfield
2013 Expenditure/Revenue Worksheet

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URBAN DEVELOPMENT
4255662008

<u>Account Title</u>	<u>2011 Actual</u>	<u>2012 Revised Budget</u>	<u>2012 Total Estimated</u>	<u>2013 Department Request</u>	<u>2013 Administrator's Recommended</u>
Expenditures					
52000 Contractual Services	1,082	355	355	364	364
Total Expenditures	1,082	355	355	364	364

City of Marshfield
2013 Expenditure/Revenue Worksheet

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OTHER FINANCING USES
4255900008

<u>Account Title</u>	<u>2011 Actual</u>	<u>2012 Revised Budget</u>	<u>2012 Total Estimated</u>	<u>2013 Department Request</u>	<u>2013 Administrator's Recommended</u>
Expenditures					
59000 Cost Reallocations	22,600	21,580	21,580	20,530	20,530
Total Expenditures	22,600	21,580	21,580	20,530	20,530

City of Marshfield
2013 Expenditure/Revenue Worksheet

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FUND 426
41000

<u>Account Title</u>	<u>2011 Actual</u>	<u>2012 Revised Budget</u>	<u>2012 Total Estimated</u>	<u>2013 Department Request</u>	<u>2013 Administrator's Recommended</u>
41121 TAX INCREMENTS	<u>107,557</u>	<u>101,866</u>	<u>106,577</u>	<u>106,577</u>	<u>106,577</u>
TOTAL REVENUE	107,557	101,866	106,577	106,577	106,577

City of Marshfield
2013 Expenditure/Revenue Worksheet

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FUND 426
43000

<u>Account Title</u>	<u>2011 Actual</u>	<u>2012 Revised Budget</u>	<u>2012 Total Estimated</u>	<u>2013 Department Request</u>	<u>2013 Administrator's Recommended</u>
43430 OTHER STATE SHARED TAXES	<u>17</u>	<u>15</u>	<u>15</u>	<u>17</u>	<u>17</u>
TOTAL REVENUE	17	15	15	17	17

City of Marshfield
2013 Expenditure/Revenue Worksheet

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URBAN DEVELOPMENT
4265662008

<u>Account Title</u>	<u>2011 Actual</u>	<u>2012 Revised Budget</u>	<u>2012 Total Estimated</u>	<u>2013 Department Request</u>	<u>2013 Administrator's Recommended</u>
Expenditures					
52000 Contractual Services	3,640	355	355	364	364
Total Expenditures	3,640	355	355	364	364

City of Marshfield
2013 Expenditure/Revenue Worksheet

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OTHER FINANCING USES
4265900008

<u>Account Title</u>	<u>2011 Actual</u>	<u>2012 Revised Budget</u>	<u>2012 Total Estimated</u>	<u>2013 Department Request</u>	<u>2013 Administrator's Recommended</u>
Expenditures					
59000 Cost Reallocations	105,517	101,526	101,526	106,230	106,230
Total Expenditures	105,517	101,526	101,526	106,230	106,230

City of Marshfield
2013 Expenditure/Revenue Worksheet

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FUND 428
41000

<u>Account Title</u>	<u>2011 Actual</u>	<u>2012 Revised Budget</u>	<u>2012 Total Estimated</u>	<u>2013 Department Request</u>	<u>2013 Administrator's Recommended</u>
41121 TAX INCREMENTS	<u>745,372</u>	<u>736,805</u>	<u>744,980</u>	<u>713,431</u>	<u>713,431</u>
TOTAL REVENUE	745,372	736,805	744,980	713,431	713,431

City of Marshfield
2013 Expenditure/Revenue Worksheet

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FUND 428
43000

<u>Account Title</u>	<u>2011 Actual</u>	<u>2012 Revised Budget</u>	<u>2012 Total Estimated</u>	<u>2013 Department Request</u>	<u>2013 Administrator's Recommended</u>
43430 OTHER STATE SHARED TAXES	<u>26,273</u>	<u>26,000</u>	<u>30,834</u>	<u>30,800</u>	<u>30,800</u>
TOTAL REVENUE	26,273	26,000	30,834	30,800	30,800

City of Marshfield
2013 Expenditure/Revenue Worksheet

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FUND 428
48000

<u>Account Title</u>	<u>2011 Actual</u>	<u>2012 Revised Budget</u>	<u>2012 Total Estimated</u>	<u>2013 Department Request</u>	<u>2013 Administrator's Recommended</u>
48515 MIS DONAT/CONT FR PRIV OR/IN	9,500				
TOTAL REVENUE	9,500				

City of Marshfield
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FUND 428
 49000

<u>Account Title</u>		<u>2011 Actual</u>	<u>2012 Revised Budget</u>	<u>2012 Total Estimated</u>	<u>2013 Department Request</u>	<u>2013 Administrator's Recommended</u>
49120	PROC OF LONG-TERM DEBT, NTS	606,189	503,820	496,623	3,003,500	3,016,818
49240	TRANSF FR CAPITAL PROJ FUND	58,000				
49300	FUND BALANCES APPLIED		10,000			
	TOTAL REVENUE	664,189	513,820	496,623	3,003,500	3,016,818

City of Marshfield
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URBAN DEVELOPMENT
4285662008

<u>Account Title</u>	<u>2011 Actual</u>	<u>2012 Revised Budget</u>	<u>2012 Total Estimated</u>	<u>2013 Department Request</u>	<u>2013 Administrator's Recommended</u>
Expenditures					
52000 Contractual Services	3,770	492	492	507	507
Total Expenditures	3,770	492	492	507	507

**City of Marshfield
2013 Expenditure/Revenue Worksheet**

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URBAN DEVELOPMENT
4285662031

<u>Account Title</u>	<u>2011 Actual</u>	<u>2012 Revised Budget</u>	<u>2012 Total Estimated</u>	<u>2013 Department Request</u>	<u>2013 Administrator's Recommended</u>
Expenditures					
51000 Personal Services	20,906	19,892	21,086		
52000 Contractual Services	264,318	199,847	220,500		
53000 Supplies and Expense	1,070		847		
54000 Building Materials	59				
58000 Capital Outlay	75,763				
Total Expenditures	362,116	219,739	242,433		

City of Marshfield
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URBAN DEVELOPMENT
4285662070

<u>Account Title</u>	<u>2011 Actual</u>	<u>2012 Revised Budget</u>	<u>2012 Total Estimated</u>	<u>2013 Department Request</u>	<u>2013 Administrator's Recommended</u>
Expenditures					
52000 Contractual Services	6,149				
58000 Capital Outlay	59,279				
Total Expenditures	65,428				

City of Marshfield
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ECONOMIC DEVELOPMENT
4285673008

<u>Account Title</u>	<u>2011 Actual</u>	<u>2012 Revised Budget</u>	<u>2012 Total Estimated</u>	<u>2013 Department Request</u>	<u>2013 Administrator's Recommended</u>
Expenditures					
57000 Grants Contrib Indm & Other	40,290				
Total Expenditures	40,290				

**City of Marshfield
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HWY & STREET OUTLAY (LOCAL)
4285733131

<u>Account Title</u>	<u>2011 Actual</u>	<u>2012 Revised Budget</u>	<u>2012 Total Estimated</u>	<u>2013 Department Request</u>	<u>2013 Administrator's Recommended</u>
Expenditures					
51000 Personal Services	33,723	80,617	91,523	74,247	86,936
52000 Contractual Services	(262,179)	142,137	158,000	2,393,765	2,393,765
53000 Supplies and Expense	1,261		600		
Total Expenditures	(227,195)	222,754	250,123	2,468,012	2,480,701

City of Marshfield
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TRAFFIC CONTROL
4285733431

<u>Account Title</u>	<u>2011 Actual</u>	<u>2012 Revised Budget</u>	<u>2012 Total Estimated</u>	<u>2013 Department Request</u>	<u>2013 Administrator's Recommended</u>
Expenditures					
52000 Contractual Services	18,929				
53000 Supplies and Expense	7,910				
Total Expenditures	26,839				

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STORM SEWER CONST (W/PAVING)
4285734531

<u>Account Title</u>	<u>2011 Actual</u>	<u>2012 Revised Budget</u>	<u>2012 Total Estimated</u>	<u>2013 Department Request</u>	<u>2013 Administrator's Recommended</u>
Expenditures					
51000 Personal Services		22,268	22,268	20,697	21,295
52000 Contractual Services	48,854	26,680	45,000	436,305	436,305
53000 Supplies and Expense			37		
Total Expenditures	48,854	48,948	67,305	457,002	457,600

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WATER MAIN CONSTRUCTION
4285749031

<u>Account Title</u>	<u>2011 Actual</u>	<u>2012 Revised Budget</u>	<u>2012 Total Estimated</u>	<u>2013 Department Request</u>	<u>2013 Administrator's Recommended</u>
Expenditures					
51000 Personal Services		1,603	1,603	1,431	1,450
52000 Contractual Services	(103,543)			45,568	45,568
Total Expenditures	(103,543)	1,603	1,603	46,999	47,018

City of Marshfield
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DEBT ISSUE EXPENSE
 4285829108

<u>Account Title</u>	<u>2011 Actual</u>	<u>2012 Revised Budget</u>	<u>2012 Total Estimated</u>	<u>2013 Department Request</u>	<u>2013 Administrator's Recommended</u>
Expenditures					
52000 Contractual Services	6,772	10,780	3,583	31,500	31,500
53000 Supplies and Expense	4				
Total Expenditures	6,776	10,780	3,583	31,500	31,500

City of Marshfield
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OTHER FINANCING USES
4285900008

<u>Account Title</u>	<u>2011 Actual</u>	<u>2012 Revised Budget</u>	<u>2012 Total Estimated</u>	<u>2013 Department Request</u>	<u>2013 Administrator's Recommended</u>
Expenditures					
59000 Cost Reallocations	761,855	760,734	760,734	743,724	743,724
Total Expenditures	761,855	760,734	760,734	743,724	743,724

City of Marshfield
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FUND 429
43000

<u>Account Title</u>	<u>2011 Actual</u>	<u>2012 Revised Budget</u>	<u>2012 Total Estimated</u>	<u>2013 Department Request</u>	<u>2013 Administrator's Recommended</u>
43430 OTHER STATE SHARED TAXES	<u>2,010</u>	<u>2,000</u>	<u>1,784</u>	<u>1,700</u>	<u>1,700</u>
TOTAL REVENUE	2,010	2,000	1,784	1,700	1,700

City of Marshfield
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URBAN DEVELOPMENT
4295662008

<u>Account Title</u>	<u>2011 Actual</u>	<u>2012 Revised Budget</u>	<u>2012 Total Estimated</u>	<u>2013 Department Request</u>	<u>2013 Administrator's Recommended</u>
Expenditures					
52000 Contractual Services	4,140	355	355	364	364
Total Expenditures	4,140	355	355	364	364

City of Marshfield
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OTHER FINANCING USES
4295900008

<u>Account Title</u>	<u>2011 Actual</u>	<u>2012 Revised Budget</u>	<u>2012 Total Estimated</u>	<u>2013 Department Request</u>	<u>2013 Administrator's Recommended</u>
Expenditures					
59000 Cost Reallocations	1,183				
Total Expenditures	1,183				

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FUND 430
41000

<u>Account Title</u>	<u>2011 Actual</u>	<u>2012 Revised Budget</u>	<u>2012 Total Estimated</u>	<u>2013 Department Request</u>	<u>2013 Administrator's Recommended</u>
41121 TAX INCREMENTS	<u>194,341</u>	<u>260,083</u>	<u>267,167</u>	<u>275,371</u>	<u>275,371</u>
TOTAL REVENUE	194,341	260,083	267,167	275,371	275,371

City of Marshfield
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FUND 430
 43000

<u>Account Title</u>	<u>2011 Actual</u>	<u>2012 Revised Budget</u>	<u>2012 Total Estimated</u>	<u>2013 Department Request</u>	<u>2013 Administrator's Recommended</u>
43430 OTHER STATE SHARED TAXES	<u>16,732</u>	<u>16,750</u>	<u>91,043</u>	<u>90,000</u>	<u>90,000</u>
TOTAL REVENUE	16,732	16,750	91,043	90,000	90,000

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FUND 430
48000

<u>Account Title</u>	<u>2011 Actual</u>	<u>2012 Revised Budget</u>	<u>2012 Total Estimated</u>	<u>2013 Department Request</u>	<u>2013 Administrator's Recommended</u>
48280 OTHER LEASES	100	100	100	100	100
48309 SALE OF OTH EQUIP & PROPERTY	<u>51,553</u>		<u>159,625</u>		
TOTAL REVENUE	51,653	100	159,725	100	100

City of Marshfield
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FUND 430
49000

<u>Account Title</u>	<u>2011 Actual</u>	<u>2012 Revised Budget</u>	<u>2012 Total Estimated</u>	<u>2013 Department Request</u>	<u>2013 Administrator's Recommended</u>
49300 FUND BALANCES APPLIED				159,625	159,625
TOTAL REVENUE				159,625	159,625

City of Marshfield
2013 Expenditure/Revenue Worksheet

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URBAN DEVELOPMENT
4305662008

<u>Account Title</u>	<u>2011 Actual</u>	<u>2012 Revised Budget</u>	<u>2012 Total Estimated</u>	<u>2013 Department Request</u>	<u>2013 Administrator's Recommended</u>
Expenditures					
52000 Contractual Services	4,592	492	492	507	507
Total Expenditures	4,592	492	492	507	507

City of Marshfield
2013 Expenditure/Revenue Worksheet

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ECONOMIC DEVELOPMENT OUTLAY
4305772508

<u>Account Title</u>	<u>2011 Actual</u>	<u>2012 Revised Budget</u>	<u>2012 Total Estimated</u>	<u>2013 Department Request</u>	<u>2013 Administrator's Recommended</u>
Expenditures					
57000 Grants Contrib Indm & Other				200,000	200,000
Total Expenditures				200,000	200,000

City of Marshfield
 2013 Expenditure/Revenue Worksheet

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OTHER FINANCING USES
 4305900008

<u>Account Title</u>	<u>2011 Actual</u>	<u>2012 Revised Budget</u>	<u>2012 Total Estimated</u>	<u>2013 Department Request</u>	<u>2013 Administrator's Recommended</u>
Expenditures					
59000 Cost Reallocations	203,260	276,441	276,441	324,589	324,589
Total Expenditures	203,260	276,441	276,441	324,589	324,589

City of Marshfield
2013 Expenditure/Revenue Worksheet

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FUND 432
41000

<u>Account Title</u>	<u>2011 Actual</u>	<u>2012 Revised Budget</u>	<u>2012 Total Estimated</u>	<u>2013 Department Request</u>	<u>2013 Administrator's Recommended</u>
41121 TAX INCREMENTS	<u>69,475</u>	<u>62,286</u>	<u>63,982</u>	<u>260,671</u>	<u>260,671</u>
TOTAL REVENUE	69,475	62,286	63,982	260,671	260,671

City of Marshfield
2013 Expenditure/Revenue Worksheet

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FUND 432
43000

<u>Account Title</u>	<u>2011 Actual</u>	<u>2012 Revised Budget</u>	<u>2012 Total Estimated</u>	<u>2013 Department Request</u>	<u>2013 Administrator's Recommended</u>
43430 OTHER STATE SHARED TAXES	<u>908</u>	<u>900</u>	<u>599</u>	<u>600</u>	<u>600</u>
TOTAL REVENUE	908	900	599	600	600

City of Marshfield
 2013 Expenditure/Revenue Worksheet

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FUND 432
 48000

<u>Account Title</u>		<u>2011 Actual</u>	<u>2012 Revised Budget</u>	<u>2012 Total Estimated</u>	<u>2013 Department Request</u>	<u>2013 Administrator's Recommended</u>
48309	SALE OF OTH EQUIP & PROPERTY	665				
48900	OTHER MISCELLANEOUS REVENUE			335,732		
	TOTAL REVENUE	665		335,732		

City of Marshfield
 2013 Expenditure/Revenue Worksheet

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FUND 432
 49000

<u>Account Title</u>		<u>2011 Actual</u>	<u>2012 Revised Budget</u>	<u>2012 Total Estimated</u>	<u>2013 Department Request</u>	<u>2013 Administrator's Recommended</u>
49120	PROC OF LONG-TERM DEBT, NTS	2,213,166		77,612		
49300	FUND BALANCES APPLIED		19,000		335,732	335,732
	TOTAL REVENUE	2,213,166	19,000	77,612	335,732	335,732

City of Marshfield
2013 Expenditure/Revenue Worksheet

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URBAN DEVELOPMENT
4335662008

<u>Account Title</u>	<u>2011 Actual</u>	<u>2012 Revised Budget</u>	<u>2012 Total Estimated</u>	<u>2013 Department Request</u>	<u>2013 Administrator's Recommended</u>
Expenditures					
52000 Contractual Services	3,582				
59000 Cost Reallocations	62,954				
Total Expenditures	66,536				

City of Marshfield
2013 Expenditure/Revenue Worksheet

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URBAN DEVELOPMENT
4325662008

<u>Account Title</u>	<u>2011 Actual</u>	<u>2012 Revised Budget</u>	<u>2012 Total Estimated</u>	<u>2013 Department Request</u>	<u>2013 Administrator's Recommended</u>
Expenditures					
52000 Contractual Services	5,456	492	492	507	507
Total Expenditures	5,456	492	492	507	507

**City of Marshfield
2013 Expenditure/Revenue Worksheet**

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HWY & STREET OUTLAY (LOCAL)
4325733131

<u>Account Title</u>	<u>2011 Actual</u>	<u>2012 Revised Budget</u>	<u>2012 Total Estimated</u>	<u>2013 Department Request</u>	<u>2013 Administrator's Recommended</u>
Expenditures					
51000 Personal Services	14,648		680		
52000 Contractual Services	961,979		301,520		
53000 Supplies and Expense	1,034				
58000 Capital Outlay	5,342				
Total Expenditures	983,003		302,200		

City of Marshfield
2013 Expenditure/Revenue Worksheet

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STORM SEWER CONST (W/PAVING)
4325734531

<u>Account Title</u>	<u>2011 Actual</u>	<u>2012 Revised Budget</u>	<u>2012 Total Estimated</u>	<u>2013 Department Request</u>	<u>2013 Administrator's Recommended</u>
Expenditures					
51000 Personal Services	14,163		1,920		
52000 Contractual Services	511,017		72,000		
53000 Supplies and Expense	459				
Total Expenditures	525,639		73,920		

City of Marshfield
2013 Expenditure/Revenue Worksheet

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SANITARY SEWER CONSTRUCTION
4325741031

<u>Account Title</u>	<u>2011 Actual</u>	<u>2012 Revised Budget</u>	<u>2012 Total Estimated</u>	<u>2013 Department Request</u>	<u>2013 Administrator's Recommended</u>
Expenditures					
52000 Contractual Services	122,886		31,700		
53000 Supplies and Expense	95				
Total Expenditures	122,981		31,700		

City of Marshfield
2013 Expenditure/Revenue Worksheet

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WATER MAIN CONSTRUCTION
4325749031

<u>Account Title</u>	<u>2011 Actual</u>	<u>2012 Revised Budget</u>	<u>2012 Total Estimated</u>	<u>2013 Department Request</u>	<u>2013 Administrator's Recommended</u>
Expenditures					
52000 Contractual Services	51,172		4,500		
Total Expenditures	51,172		4,500		

City of Marshfield
2013 Expenditure/Revenue Worksheet

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DEBT ISSUE EXPENSE
4325829108

<u>Account Title</u>	<u>2011 Actual</u>	<u>2012 Revised Budget</u>	<u>2012 Total Estimated</u>	<u>2013 Department Request</u>	<u>2013 Administrator's Recommended</u>
Expenditures					
52000 Contractual Services	18,012				
Total Expenditures	18,012				

City of Marshfield
2013 Expenditure/Revenue Worksheet

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OTHER FINANCING USES
4325900008

<u>Account Title</u>	<u>2011 Actual</u>	<u>2012 Revised Budget</u>	<u>2012 Total Estimated</u>	<u>2013 Department Request</u>	<u>2013 Administrator's Recommended</u>
Expenditures					
59000 Cost Reallocations	69,030	81,694	62,694	596,496	596,496
Total Expenditures	69,030	81,694	62,694	596,496	596,496

City of Marshfield
2013 Expenditure/Revenue Worksheet

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FUND 433
41000

<u>Account Title</u>	<u>2011 Actual</u>	<u>2012 Revised Budget</u>	<u>2012 Total Estimated</u>	<u>2013 Department Request</u>	<u>2013 Administrator's Recommended</u>
41121 TAX INCREMENTS	<u>33,861</u>				
TOTAL REVENUE	33,861				

City of Marshfield
2013 Expenditure/Revenue Worksheet

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FUND 433
43000

<u>Account Title</u>	<u>2011 Actual</u>	<u>2012 Revised Budget</u>	<u>2012 Total Estimated</u>	<u>2013 Department Request</u>	<u>2013 Administrator's Recommended</u>
43430 OTHER STATE SHARED TAXES	4,430				
TOTAL REVENUE	4,430				

City of Marshfield
2013 Expenditure/Revenue Worksheet

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PITS AND QUARRIES
4015358032

<u>Account Title</u>	<u>2011 Actual</u>	<u>2012 Revised Budget</u>	<u>2012 Total Estimated</u>	<u>2013 Department Request</u>	<u>2013 Administrator's Recommended</u>
Expenditures					
51000 Personal Services					9,653
52000 Contractual Services					56,000
53000 Supplies and Expense					11,300
54000 Building Materials					5,990
55000 Fixed Charges					1,380
Total Expenditures					84,323

City of Marshfield
2013 Expenditure/Revenue Worksheet

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OTHER FINANCING USES
4015900008

<u>Account Title</u>	<u>2011 Actual</u>	<u>2012 Revised Budget</u>	<u>2012 Total Estimated</u>	<u>2013 Department Request</u>	<u>2013 Administrator's Recommended</u>
Expenditures					
59000 Cost Reallocations	58,000				
Total Expenditures	58,000				

City of Marshfield
2013 Expenditure/Revenue Worksheet

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HIGHWAY BUILDING OUTLAY
4055732732

<u>Account Title</u>	<u>2011 Actual</u>	<u>2012 Revised Budget</u>	<u>2012 Total Estimated</u>	<u>2013 Department Request</u>	<u>2013 Administrator's Recommended</u>
Expenditures					
58000 Capital Outlay		215,000	215,000		
Total Expenditures		215,000	215,000		

City of Marshfield
2013 Expenditure/Revenue Worksheet

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OTHER FINANCING USES
4205900008

<u>Account Title</u>	<u>2011 Actual</u>	<u>2012 Revised Budget</u>	<u>2012 Total Estimated</u>	<u>2013 Department Request</u>	<u>2013 Administrator's Recommended</u>
Expenditures					
59000 Cost Reallocations					45,718
Total Expenditures					45,718

City of Marshfield
2013 Expenditure/Revenue Worksheet

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ECONOMIC DEVELOPMENT
4325673008

<u>Account Title</u>	<u>2011 Actual</u>	<u>2012 Revised Budget</u>	<u>2012 Total Estimated</u>	<u>2013 Department Request</u>	<u>2013 Administrator's Recommended</u>
Expenditures					
57000 Grants Contrib Indm & Other			77,037		
Total Expenditures			77,037		

**City of Marshfield
2013 Expenditure/Revenue Worksheet**

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CITY HALL
4055714023

<u>Account Title</u>	<u>2011 Actual</u>	<u>2012 Revised Budget</u>	<u>2012 Total Estimated</u>	<u>2013 Department Request</u>	<u>2013 Administrator's Recommended</u>
Expenditures					
51000 Personal Services	1,483		118		
52000 Contractual Services	36,522	7,000	7,000		25,000
53000 Supplies and Expense	1,181		129		
54000 Building Materials	106,651				
58000 Capital Outlay	559,800	109,000	82,753	69,000	69,000
Total Expenditures	705,637	116,000	90,000	69,000	94,000

City of Marshfield
2013 Expenditure/Revenue Worksheet

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OTHER FINANCING USES
4335900008

<u>Account Title</u>	<u>2011 Actual</u>	<u>2012 Revised Budget</u>	<u>2012 Total Estimated</u>	<u>2013 Department Request</u>	<u>2013 Administrator's Recommended</u>
Expenditures					
59000 Cost Reallocations	36,647				
Total Expenditures	36,647				

**City of Marshfield
2013 Expenditure/Revenue Worksheet**

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PUBLIC WORKS ADMINISTRATION
1015311030

<u>Account Title</u>	<u>2011 Actual</u>	<u>2012 Revised Budget</u>	<u>2012 Total Estimated</u>	<u>2013 Department Request</u>	<u>2013 Administrator's Recommended</u>
Expenditures					
51000 Personal Services	175,667	173,544	173,544	173,481	175,761
52000 Contractual Services	345	552	552	552	552
53000 Supplies and Expense	2,830	2,975	2,975	3,055	3,055
55000 Fixed Charges	20				
Total Expenditures	178,862	177,071	177,071	177,088	179,368

City of Marshfield
2013 Expenditure/Revenue Worksheet

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ENGINEERING ADMINISTRATION
1015312031

<u>Account Title</u>	<u>2011 Actual</u>	<u>2012 Revised Budget</u>	<u>2012 Total Estimated</u>	<u>2013 Department Request</u>	<u>2013 Administrator's Recommended</u>
Expenditures					
51000 Personal Services	200,402	225,395	222,665	223,674	226,199
52000 Contractual Services	1,893	3,260	3,260	3,260	3,260
53000 Supplies and Expense	27,491	16,720	17,605	17,720	17,720
58000 Capital Outlay	4,020				
Total Expenditures	233,806	245,375	243,530	244,654	247,179

**City of Marshfield
2013 Expenditure/Revenue Worksheet**

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STREET DIVISION ADMINSTRTN
1015315032

<u>Account Title</u>	<u>2011 Actual</u>	<u>2012 Revised Budget</u>	<u>2012 Total Estimated</u>	<u>2013 Department Request</u>	<u>2013 Administrator's Recommended</u>
Expenditures					
51000 Personal Services	103,083	98,507	98,507	91,853	92,801
52000 Contractual Services	866	1,192	1,192	1,192	1,192
53000 Supplies and Expense	17,214	19,455	19,455	18,225	18,225
Total Expenditures	121,163	119,154	119,154	111,270	112,218

**City of Marshfield
2013 Expenditure/Revenue Worksheet**

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HIGHWAY & STREET MAINTENANCE
1015331132

<u>Account Title</u>	<u>2011 Actual</u>	<u>2012 Revised Budget</u>	<u>2012 Total Estimated</u>	<u>2013 Department Request</u>	<u>2013 Administrator's Recommended</u>
Expenditures					
51000 Personal Services	482,971	561,047	553,919	508,840	515,416
52000 Contractual Services	734,962	485,953	458,064	486,120	486,120
53000 Supplies and Expense	211,062	221,256	224,116	226,010	226,010
54000 Building Materials	79,452	102,900	109,800	96,725	96,725
55000 Fixed Charges		2,050	2,050	2,050	2,050
Total Expenditures	1,508,447	1,373,206	1,347,949	1,319,745	1,326,321

**City of Marshfield
2013 Expenditure/Revenue Worksheet**

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SNOW AND ICE CONTROL
1015331232

<u>Account Title</u>	<u>2011 Actual</u>	<u>2012 Revised Budget</u>	<u>2012 Total Estimated</u>	<u>2013 Department Request</u>	<u>2013 Administrator's Recommended</u>
Expenditures					
51000 Personal Services	289,511	312,874	218,350	301,203	304,827
52000 Contractual Services	116	168	168	168	168
53000 Supplies and Expense	435,283	488,248	298,842	431,185	362,705
54000 Building Materials	172,639	261,377	245,306	206,520	175,000
55000 Fixed Charges	3,000	3,500	3,500	3,500	3,500
Total Expenditures	900,549	1,066,167	766,166	942,576	846,200

**City of Marshfield
2013 Expenditure/Revenue Worksheet**

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HIGHWAY & STREET CLEANING
1015331332

<u>Account Title</u>	<u>2011 Actual</u>	<u>2012 Revised Budget</u>	<u>2012 Total Estimated</u>	<u>2013 Department Request</u>	<u>2013 Administrator's Recommended</u>
Expenditures					
51000 Personal Services	101,675	102,256	98,415	100,077	101,505
52000 Contractual Services		3,025	3,025	2,674	2,674
53000 Supplies and Expense	66,503	88,500	88,500	77,950	77,950
55000 Fixed Charges				6,750	6,750
Total Expenditures	168,178	193,781	189,940	187,451	188,879

City of Marshfield
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TRAFFIC CONTROL
 1015331432

<u>Account Title</u>	<u>2011 Actual</u>	<u>2012 Revised Budget</u>	<u>2012 Total Estimated</u>	<u>2013 Department Request</u>	<u>2013 Administrator's Recommended</u>
Expenditures					
51000 Personal Services	75,243	49,299	47,639	48,703	49,277
52000 Contractual Services	33,576	40,357	40,358	38,569	38,569
53000 Supplies and Expense	48,787	63,850	63,850	65,080	65,080
Total Expenditures	157,606	153,506	151,847	152,352	152,926

City of Marshfield
2013 Expenditure/Revenue Worksheet

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STREET LIGHTING
1015342030

<u>Account Title</u>	<u>2011 Actual</u>	<u>2012 Revised Budget</u>	<u>2012 Total Estimated</u>	<u>2013 Department Request</u>	<u>2013 Administrator's Recommended</u>
Expenditures					
52000 Contractual Services	196,205	205,000	205,000	205,000	205,000
Total Expenditures	196,205	205,000	205,000	205,000	205,000

**City of Marshfield
2013 Expenditure/Revenue Worksheet**

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SIDEWALK MNT & REP W/ST RECO
1015343132

<u>Account Title</u>	<u>2011 Actual</u>	<u>2012 Revised Budget</u>	<u>2012 Total Estimated</u>	<u>2013 Department Request</u>	<u>2013 Administrator's Recommended</u>
Expenditures					
51000 Personal Services	28,285	26,395	25,408	24,197	24,527
52000 Contractual Services		4,300	4,300	6,250	6,250
53000 Supplies and Expense	38,300	35,000	35,000	36,475	36,475
54000 Building Materials	10,359	21,400	21,400	19,750	19,750
55000 Fixed Charges		6,010	6,010	4,950	4,950
Total Expenditures	76,944	93,105	92,118	91,622	91,952

City of Marshfield
2013 Expenditure/Revenue Worksheet

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NEW SIDEWALK O/L W/O ST RECO
1015343231

<u>Account Title</u>	<u>2011 Actual</u>	<u>2012 Revised Budget</u>	<u>2012 Total Estimated</u>	<u>2013 Department Request</u>	<u>2013 Administrator's Recommended</u>
Expenditures					
51000 Personal Services		8,008	7,942	7,445	7,563
52000 Contractual Services	18,911	39,899	39,900	22,555	22,555
54000 Building Materials	<u>1,532</u>				
Total Expenditures	20,443	47,907	47,842	30,000	30,118

**City of Marshfield
2013 Expenditure/Revenue Worksheet**

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STORM WATER MANAGEMENT
1015344132

<u>Account Title</u>	<u>2011 Actual</u>	<u>2012 Revised Budget</u>	<u>2012 Total Estimated</u>	<u>2013 Department Request</u>	<u>2013 Administrator's Recommended</u>
Expenditures					
51000 Personal Services	228,905	229,119	222,641	210,821	213,583
52000 Contractual Services	71,959	61,364	62,414	64,789	64,789
53000 Supplies and Expense	249,075	297,370	277,799	287,600	287,600
54000 Building Materials	69,747	84,676	84,676	82,850	82,850
55000 Fixed Charges	322	15,200	15,200	15,200	15,200
Total Expenditures	620,008	687,729	662,730	661,260	664,022

City of Marshfield
2013 Expenditure/Revenue Worksheet

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PARKING FACILITIES
1015345032

<u>Account Title</u>	<u>2011 Actual</u>	<u>2012 Revised Budget</u>	<u>2012 Total Estimated</u>	<u>2013 Department Request</u>	<u>2013 Administrator's Recommended</u>
Expenditures					
51000 Personal Services	1,766	5,976	5,865	6,078	6,114
52000 Contractual Services	80,187	78,131	78,131	76,346	76,346
53000 Supplies and Expense	3,168	3,460	3,460	3,425	3,425
54000 Building Materials		2,050	2,050	2,225	2,225
Total Expenditures	85,121	89,617	89,506	88,074	88,110

**City of Marshfield
2013 Expenditure/Revenue Worksheet**

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PITS AND QUARRIES
1015358032

<u>Account Title</u>	<u>2011 Actual</u>	<u>2012 Revised Budget</u>	<u>2012 Total Estimated</u>	<u>2013 Department Request</u>	<u>2013 Administrator's Recommended</u>
Expenditures					
51000 Personal Services	13,963	8,647	8,251	9,507	
52000 Contractual Services	57,000	61,000	61,000	56,000	
53000 Supplies and Expense	19,511	9,200	9,200	11,300	
54000 Building Materials	(134,423)	5,990	5,990	5,990	
55000 Fixed Charges		810	810	1,380	
Total Expenditures	(43,949)	85,647	85,251	84,177	

**City of Marshfield
2013 Expenditure/Revenue Worksheet**

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REFUSE & GARBAGE COLLECTION
1015362032

<u>Account Title</u>	<u>2011 Actual</u>	<u>2012 Revised Budget</u>	<u>2012 Total Estimated</u>	<u>2013 Department Request</u>	<u>2013 Administrator's Recommended</u>
Expenditures					
52000 Contractual Services	476,018	495,193	495,193	511,620	511,620
53000 Supplies and Expense	125				
Total Expenditures	476,143	495,193	495,193	511,620	511,620

City of Marshfield
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RECYCLING
1015363532

<u>Account Title</u>	<u>2011 Actual</u>	<u>2012 Revised Budget</u>	<u>2012 Total Estimated</u>	<u>2013 Department Request</u>	<u>2013 Administrator's Recommended</u>
Expenditures					
51000 Personal Services	62,767	48,978	48,925	43,881	44,372
52000 Contractual Services	275,445	284,786	284,786	294,774	294,774
53000 Supplies and Expense	33,978	25,665	25,665	29,315	29,315
Total Expenditures	372,190	359,429	359,376	367,970	368,461

City of Marshfield
2013 Expenditure/Revenue Worksheet

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CHRISTMAS DECORATIONS
1015534132

<u>Account Title</u>	<u>2011 Actual</u>	<u>2012 Revised Budget</u>	<u>2012 Total Estimated</u>	<u>2013 Department Request</u>	<u>2013 Administrator's Recommended</u>
Expenditures					
51000 Personal Services	10,673	12,100	11,648	11,845	12,020
53000 Supplies and Expense	<u>4,639</u>	<u>12,050</u>	<u>12,050</u>	<u>12,050</u>	<u>12,050</u>
Total Expenditures	15,312	24,150	23,698	23,895	24,070

City of Marshfield
2013 Expenditure/Revenue Worksheet

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PARADES, HOLIDAYS, AND SIGNS
1015534232

<u>Account Title</u>	<u>2011 Actual</u>	<u>2012 Revised Budget</u>	<u>2012 Total Estimated</u>	<u>2013 Department Request</u>	<u>2013 Administrator's Recommended</u>
Expenditures					
51000 Personal Services	5,293	3,115	3,018	3,079	3,113
52000 Contractual Services	658	6,080	6,080	830	830
53000 Supplies and Expense	<u>2,481</u>	<u>3,675</u>	<u>3,675</u>	<u>7,950</u>	<u>7,950</u>
Total Expenditures	8,432	12,870	12,773	11,859	11,893

City of Marshfield
2013 Expenditure/Revenue Worksheet

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FORESTRY
1015690532

<u>Account Title</u>	<u>2011 Actual</u>	<u>2012 Revised Budget</u>	<u>2012 Total Estimated</u>	<u>2013 Department Request</u>	<u>2013 Administrator's Recommended</u>
Expenditures					
51000 Personal Services	68,824	104,754	102,065	96,548	97,825
52000 Contractual Services	1,418		105	5,225	5,225
53000 Supplies and Expense	58,185	87,287	87,537	84,802	84,802
54000 Building Materials	37	510	510	510	510
58000 Capital Outlay	30,210				
Total Expenditures	158,674	192,551	190,217	187,085	188,362

**City of Marshfield
2013 Expenditure/Revenue Worksheet**

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BLDG SERVICES & INSPECTION
1015241023

<u>Account Title</u>	<u>2011 Actual</u>	<u>2012 Revised Budget</u>	<u>2012 Total Estimated</u>	<u>2013 Department Request</u>	<u>2013 Administrator's Recommended</u>
Expenditures					
51000 Personal Services	217,221	238,458	238,458	239,026	242,208
52000 Contractual Services	23,181	49,780	54,780	48,932	48,932
53000 Supplies and Expense	11,551	13,333	13,333	13,610	13,610
Total Expenditures	251,953	301,571	306,571	301,568	304,750

**City of Marshfield
2013 Expenditure/Revenue Worksheet**

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PLUMBING INSPECTOR
1015241135

<u>Account Title</u>	<u>2011 Actual</u>	<u>2012 Revised Budget</u>	<u>2012 Total Estimated</u>	<u>2013 Department Request</u>	<u>2013 Administrator's Recommended</u>
Expenditures					
51000 Personal Services	65,080	43,416	43,416	34,860	35,169
52000 Contractual Services	77	75	55	75	75
53000 Supplies and Expense	<u>2,023</u>	<u>1,225</u>	<u>1,552</u>	<u>1,710</u>	<u>1,710</u>
Total Expenditures	67,180	44,716	45,023	36,645	36,954

**City of Marshfield
2013 Expenditure/Revenue Worksheet**

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CITY HALL PLAZA
1015162023

<u>Account Title</u>	<u>2011 Actual</u>	<u>2012 Revised Budget</u>	<u>2012 Total Estimated</u>	<u>2013 Department Request</u>	<u>2013 Administrator's Recommended</u>
Expenditures					
51000 Personal Services	58,078	71,133	68,509	68,426	69,475
52000 Contractual Services	229,291	260,148	252,892	252,153	252,153
53000 Supplies and Expense	11,022	11,880	12,013	17,390	17,390
54000 Building Materials	255	315	315	700	700
55000 Fixed Charges	11	30	30	30	30
58000 Capital Outlay				3,100	3,100
Total Expenditures	298,657	343,506	333,759	341,799	342,848

City of Marshfield
2013 Expenditure/Revenue Worksheet

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WASTEWATER UTILITY
6015361035

<u>Account Title</u>	<u>2011 Actual</u>	<u>2012 Revised Budget</u>	<u>2012 Total Estimated</u>	<u>2013 Department Request</u>	<u>2013 Administrator's Recommended</u>
Expenditures					
51000 Personal Services	947,404	982,139	978,748	987,363	994,035
52000 Contractual Services	864,670	752,985	732,547	785,804	785,804
53000 Supplies and Expense	434,648	480,244	478,846	516,243	516,243
54000 Building Materials	19,896	41,650	41,650	44,460	44,460
55000 Fixed Charges	44,526	52,432	59,415	61,054	61,054
58000 Capital Outlay				9,980	9,980
Total Expenditures	2,311,144	2,309,450	2,291,206	2,404,904	2,411,576

City of Marshfield
2013 Expenditure/Revenue Worksheet

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FUND 601
42000

<u>Account Title</u>	<u>2011 Actual</u>	<u>2012 Revised Budget</u>	<u>2012 Total Estimated</u>	<u>2013 Department Request</u>	<u>2013 Administrator's Recommended</u>
42210 SANITARY SEWER SPEC ASSESSMT	<u>84,891</u>	<u>62,290</u>	<u>60,000</u>	<u>59,040</u>	<u>59,040</u>
TOTAL REVENUE	84,891	62,290	60,000	59,040	59,040

City of Marshfield
2013 Expenditure/Revenue Worksheet

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FUND 601
44000

<u>Account Title</u>	<u>2011 Actual</u>	<u>2012 Revised Budget</u>	<u>2012 Total Estimated</u>	<u>2013 Department Request</u>	<u>2013 Administrator's Recommended</u>
44900 OTH REGULATORY PERMITS/FEES	<u>500</u>	<u>400</u>	<u>450</u>	<u>450</u>	<u>450</u>
TOTAL REVENUE	500	400	450	450	450

City of Marshfield
 2013 Expenditure/Revenue Worksheet

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FUND 601
 46000

<u>Account Title</u>	<u>2011 Actual</u>	<u>2012 Revised Budget</u>	<u>2012 Total Estimated</u>	<u>2013 Department Request</u>	<u>2013 Administrator's Recommended</u>
46411 MEAS SERV TO GEN CUST-RESID	2,688,597	2,734,000	2,750,784	2,805,800	2,805,800
46412 MEAS SERV TO GEN CUST-COMMER	1,217,997	1,279,000	1,221,199	1,245,623	1,245,623
46413 MEAS SERV TO GEN CUST-INDUST	696,394	834,000	808,284	824,450	824,450
46417 EFFLUENT REUSE FEES			1,875	4,563	4,563
46418 SEPTIC & HLDG TANK DISP FEES	74,432	79,000	66,072	67,393	67,393
TOTAL REVENUE	4,677,420	4,926,000	4,848,214	4,947,829	4,947,829

City of Marshfield
2013 Expenditure/Revenue Worksheet

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FUND 601
47000

<u>Account Title</u>	<u>2011 Actual</u>	<u>2012 Revised Budget</u>	<u>2012 Total Estimated</u>	<u>2013 Department Request</u>	<u>2013 Administrator's Recommended</u>
47491 MEAS SER TO GEN CST-PUB AUTH	<u>111,952</u>	<u>117,000</u>	<u>111,055</u>	<u>113,276</u>	<u>113,276</u>
TOTAL REVENUE	111,952	117,000	111,055	113,276	113,276

City of Marshfield
2013 Expenditure/Revenue Worksheet

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FUND 601
48000

<u>Account Title</u>	<u>2011 Actual</u>	<u>2012 Revised Budget</u>	<u>2012 Total Estimated</u>	<u>2013 Department Request</u>	<u>2013 Administrator's Recommended</u>
48120 INTEREST ON RESTR INVESTMNTS	2,866	10,000	2,546	2,600	2,600
48130 INTEREST ON SPEC ASSESSMENTS	1,683	500	562	550	550
48692 LABORATORY SERVICE FEES	25,849	22,500	20,393	22,500	22,500
48693 PENALTY CHARGES	23,174	26,000	2,083	10,000	10,000
48694 LATE PAYMENT FEE		10,000		10,000	10,000
48695 EFFLUENT PLANT AGREEMENT			47,473	113,935	113,935
48699 MISC OTHER OPERATING REVENUE	47,182	50,000	32,126	50,000	50,000
48900 OTHER MISCELLANEOUS REVENUE				8,000	8,000
48999 MISC OTHER NON-OPER REVENUE		100	150	150	150
TOTAL REVENUE	100,754	119,100	105,333	217,735	217,735

City of Marshfield
2013 Expenditure/Revenue Worksheet

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FUND 601
49000

<u>Account Title</u>	<u>2011 Actual</u>	<u>2012 Revised Budget</u>	<u>2012 Total Estimated</u>	<u>2013 Department Request</u>	<u>2013 Administrator's Recommended</u>
49110 PROC OF LONG-TERM DEBT, BNDS	2,154				
TOTAL REVENUE	2,154				

City of Marshfield
2013 Expenditure/Revenue Worksheet

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DEPRECIATION
6015366508

<u>Account Title</u>	<u>2011 Actual</u>	<u>2012 Revised Budget</u>	<u>2012 Total Estimated</u>	<u>2013 Department Request</u>	<u>2013 Administrator's Recommended</u>
Expenditures					
55000 Fixed Charges	1,035,651	1,037,200	1,049,400	1,071,600	1,071,600
Total Expenditures	1,035,651	1,037,200	1,049,400	1,071,600	1,071,600

City of Marshfield
2013 Expenditure/Revenue Worksheet

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INTEREST, G.O. BONDS
6015821008

<u>Account Title</u>	<u>2011 Actual</u>	<u>2012 Revised Budget</u>	<u>2012 Total Estimated</u>	<u>2013 Department Request</u>	<u>2013 Administrator's Recommended</u>
Expenditures					
56000 Debt Service	6,592	1,265	34,366	39,878	39,878
Total Expenditures	6,592	1,265	34,366	39,878	39,878

City of Marshfield
2013 Expenditure/Revenue Worksheet

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INTEREST, LONG-TERM NTS PYBL
6015823008

<u>Account Title</u>	<u>2011 Actual</u>	<u>2012 Revised Budget</u>	<u>2012 Total Estimated</u>	<u>2013 Department Request</u>	<u>2013 Administrator's Recommended</u>
Expenditures					
56000 Debt Service	309,993	276,837	276,837	236,497	236,497
Total Expenditures	309,993	276,837	276,837	236,497	236,497

City of Marshfield
2013 Expenditure/Revenue Worksheet

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INTEREST, REVENUE BONDS
6015824008

<u>Account Title</u>	<u>2011 Actual</u>	<u>2012 Revised Budget</u>	<u>2012 Total Estimated</u>	<u>2013 Department Request</u>	<u>2013 Administrator's Recommended</u>
Expenditures					
56000 Debt Service	202,220	158,794	101,049	96,562	96,562
Total Expenditures	202,220	158,794	101,049	96,562	96,562

City of Marshfield
2013 Expenditure/Revenue Worksheet

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FISCAL CHARGES
6015829208

<u>Account Title</u>	<u>2011 Actual</u>	<u>2012 Revised Budget</u>	<u>2012 Total Estimated</u>	<u>2013 Department Request</u>	<u>2013 Administrator's Recommended</u>
Expenditures					
56000 Debt Service		450	450	500	500
Total Expenditures		450	450	500	500

City of Marshfield
2013 Expenditure/Revenue Worksheet

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OTHER NONOPERATING EXPENSES
6015960008

<u>Account Title</u>	<u>2011 Actual</u>	<u>2012 Revised Budget</u>	<u>2012 Total Estimated</u>	<u>2013 Department Request</u>	<u>2013 Administrator's Recommended</u>
Expenditures					
57000 Grants Contrib Indm & Other	(2,826)				
Total Expenditures	(2,826)				

City of Marshfield
2013 Expenditure/Revenue Worksheet

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DEBT ISSUE EXPENSE
6015829108

<u>Account Title</u>	<u>2011 Actual</u>	<u>2012 Revised Budget</u>	<u>2012 Total Estimated</u>	<u>2013 Department Request</u>	<u>2013 Administrator's Recommended</u>
Expenditures					
52000 Contractual Services	51,278				
53000 Supplies and Expense	53				
Total Expenditures	51,331				

**City of Marshfield
2013 Expenditure/Revenue Worksheet**

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BUILDING AND SHOP OPERATIONS
7015149137

<u>Account Title</u>	<u>2011 Actual</u>	<u>2012 Revised Budget</u>	<u>2012 Total Estimated</u>	<u>2013 Department Request</u>	<u>2013 Administrator's Recommended</u>
Expenditures					
51000 Personal Services	32,106	47,846	46,375	40,195	40,692
52000 Contractual Services	64,239	102,207	90,615	99,295	99,295
53000 Supplies and Expense	11,238	20,730	20,730	18,615	18,615
55000 Fixed Charges	4,044	5,384	5,291	5,006	5,006
58000 Capital Outlay		5,325	5,325	17,500	17,500
Total Expenditures	111,627	181,492	168,336	180,611	181,108

City of Marshfield
2013 Expenditure/Revenue Worksheet

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FUND 701
47000

<u>Account Title</u>	<u>2011 Actual</u>	<u>2012 Revised Budget</u>	<u>2012 Total Estimated</u>	<u>2013 Department Request</u>	<u>2013 Administrator's Recommended</u>
47424 TRANSP MOTOR POOL CHARGES	1,507,351	1,400,000	1,400,000	1,500,000	1,500,000
47426 CENTRAL GAS AND DIESEL FUEL	437,339	385,000	385,000	375,000	375,000
TOTAL REVENUE	1,944,690	1,785,000	1,785,000	1,875,000	1,875,000

City of Marshfield
2013 Expenditure/Revenue Worksheet

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FUND 701
48000

<u>Account Title</u>	<u>2011 Actual</u>	<u>2012 Revised Budget</u>	<u>2012 Total Estimated</u>	<u>2013 Department Request</u>	<u>2013 Administrator's Recommended</u>
48303 SALE OF HWY EQUIP & PROPERTY		41,000	41,000	27,000	27,000
48316 SALE OF SALVAGE & WASTE PROD	16,223	15,000	15,000	13,000	13,000
48900 OTHER MISCELLANEOUS REVENUE	<u>1,212</u>				
TOTAL REVENUE	17,435	56,000	56,000	40,000	40,000

**City of Marshfield
2013 Expenditure/Revenue Worksheet**

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MACHINERY OPERATIONS
7015149237

<u>Account Title</u>	<u>2011 Actual</u>	<u>2012 Revised Budget</u>	<u>2012 Total Estimated</u>	<u>2013 Department Request</u>	<u>2013 Administrator's Recommended</u>
Expenditures					
51000 Personal Services	380,882	389,811	374,242	359,344	363,866
52000 Contractual Services	24,780	71,896	71,896	63,356	63,356
53000 Supplies and Expense	537,383	524,805	524,805	531,205	531,205
55000 Fixed Charges	28,555	30,559	30,627	31,510	31,510
Total Expenditures	971,600	1,017,071	1,001,570	985,415	989,937

**City of Marshfield
2013 Expenditure/Revenue Worksheet**

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GAS AND DIESEL FUEL
7015149337

<u>Account Title</u>	<u>2011 Actual</u>	<u>2012 Revised Budget</u>	<u>2012 Total Estimated</u>	<u>2013 Department Request</u>	<u>2013 Administrator's Recommended</u>
Expenditures					
52000 Contractual Services	4,627	6,834	6,834	6,834	6,834
53000 Supplies and Expense	<u>428,499</u>	<u>420,900</u>	<u>420,900</u>	<u>427,050</u>	<u>427,050</u>
Total Expenditures	433,126	427,734	427,734	433,884	433,884

City of Marshfield
2013 Expenditure/Revenue Worksheet

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DEPRECIATION
7015366508

<u>Account Title</u>	<u>2011 Actual</u>	<u>2012 Revised Budget</u>	<u>2012 Total Estimated</u>	<u>2013 Department Request</u>	<u>2013 Administrator's Recommended</u>
Expenditures					
55000 Fixed Charges	300,644	371,700	352,600	426,900	426,900
Total Expenditures	300,644	371,700	352,600	426,900	426,900

City of Marshfield
2013 Expenditure/Revenue Worksheet

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INTEREST, LONG-TERM NTS PYBL
7015823008

<u>Account Title</u>	<u>2011 Actual</u>	<u>2012 Revised Budget</u>	<u>2012 Total Estimated</u>	<u>2013 Department Request</u>	<u>2013 Administrator's Recommended</u>
Expenditures					
56000 Debt Service	1,258	659	659		
Total Expenditures	1,258	659	659		

City of Marshfield
2013 Expenditure/Revenue Worksheet

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OTHER NONOPERATING EXPENSES
7015960008

<u>Account Title</u>	<u>2011 Actual</u>	<u>2012 Revised Budget</u>	<u>2012 Total Estimated</u>	<u>2013 Department Request</u>	<u>2013 Administrator's Recommended</u>
Expenditures					
57000 Grants Contrib Indm & Other	(23,899)				
Total Expenditures	(23,899)				

**City of Marshfield
2013 Expenditure/Revenue Worksheet**

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LAW ENFORCEMENT
1015211020

<u>Account Title</u>	<u>2011 Actual</u>	<u>2012 Revised Budget</u>	<u>2012 Total Estimated</u>	<u>2013 Department Request</u>	<u>2013 Administrator's Recommended</u>
Expenditures					
51000 Personal Services	4,196,296	4,383,220	4,287,324	4,456,502	4,457,137
52000 Contractual Services	99,105	115,602	107,351	107,937	107,937
53000 Supplies and Expense	184,597	169,373	178,907	191,885	191,885
55000 Fixed Charges	8,040	8,338	8,498	8,338	8,338
58000 Capital Outlay	201,357	132,155	132,155	113,494	113,494
Total Expenditures	4,689,395	4,808,688	4,714,235	4,878,156	4,878,791

**City of Marshfield
2013 Expenditure/Revenue Worksheet**

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ORDINANCE ENFORCEMENT
1015213020

<u>Account Title</u>	<u>2011 Actual</u>	<u>2012 Revised Budget</u>	<u>2012 Total Estimated</u>	<u>2013 Department Request</u>	<u>2013 Administrator's Recommended</u>
Expenditures					
51000 Personal Services	130,874	135,086	139,984	149,627	150,872
52000 Contractual Services	11,207	14,205	14,205	14,386	14,386
53000 Supplies and Expense	8,412	12,721	12,721	12,583	12,583
58000 Capital Outlay	2,169				
Total Expenditures	152,662	162,012	166,910	176,596	177,841

**City of Marshfield
2013 Expenditure/Revenue Worksheet**

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SCHOOL CROSSING GUARDS
1015214020

<u>Account Title</u>	<u>2011 Actual</u>	<u>2012 Revised Budget</u>	<u>2012 Total Estimated</u>	<u>2013 Department Request</u>	<u>2013 Administrator's Recommended</u>
Expenditures					
51000 Personal Services	60,479	61,330	62,586	61,900	61,903
52000 Contractual Services	116				
53000 Supplies and Expense	<u>508</u>	<u>760</u>	<u>760</u>	<u>800</u>	<u>800</u>
Total Expenditures	61,103	62,090	63,346	62,700	62,703

City of Marshfield
2013 Expenditure/Revenue Worksheet

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FIRE PROTECTION
1015221021

<u>Account Title</u>	<u>2011 Actual</u>	<u>2012 Revised Budget</u>	<u>2012 Total Estimated</u>	<u>2013 Department Request</u>	<u>2013 Administrator's Recommended</u>
Expenditures					
51000 Personal Services	2,067,290	2,074,291	1,980,490	2,043,503	2,078,013
52000 Contractual Services	63,611	75,633	59,701	59,115	59,115
53000 Supplies and Expense	69,892	73,394	72,234	79,911	79,911
57000 Grants Contrib Indm & Other	150				
58000 Capital Outlay	3,187	23,790	23,790	35,777	25,215
Total Expenditures	2,204,130	2,247,108	2,136,215	2,218,306	2,242,254

**City of Marshfield
2013 Expenditure/Revenue Worksheet**

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FIRE PREVENTION
1015225021

<u>Account Title</u>	<u>2011 Actual</u>	<u>2012 Revised Budget</u>	<u>2012 Total Estimated</u>	<u>2013 Department Request</u>	<u>2013 Administrator's Recommended</u>
Expenditures					
51000 Personal Services	636,250	644,874	631,131	642,278	647,315
52000 Contractual Services	2,913	5,466	5,466	4,841	4,841
53000 Supplies and Expense	12,003	16,120	16,120	16,402	16,402
58000 Capital Outlay	24,981	1,435	1,429		
Total Expenditures	676,147	667,895	654,146	663,521	668,558

City of Marshfield
2013 Expenditure/Revenue Worksheet

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FINANCE
6055151008

<u>Account Title</u>	<u>2011 Actual</u>	<u>2012 Revised Budget</u>	<u>2012 Total Estimated</u>	<u>2013 Department Request</u>	<u>2013 Administrator's Recommended</u>
Expenditures					
51000 Personal Services	61,349	61,104	64,991	65,579	66,683
52000 Contractual Services	8,022	12,125	12,543	12,052	12,052
53000 Supplies and Expense	5,541	9,175	8,680	6,850	6,850
55000 Fixed Charges	2,086	2,148	2,148	2,213	2,213
57000 Grants Contrib Indm & Other	17,995	18,000	18,000	21,000	21,000
Total Expenditures	94,993	102,552	106,362	107,694	108,798

**City of Marshfield
2013 Expenditure/Revenue Worksheet**

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EMERGENCY MEDICAL SERVICE
6055231022

<u>Account Title</u>	<u>2011 Actual</u>	<u>2012 Revised Budget</u>	<u>2012 Total Estimated</u>	<u>2013 Department Request</u>	<u>2013 Administrator's Recommended</u>
Expenditures					
51000 Personal Services	870,095	864,854	853,277	869,293	876,012
52000 Contractual Services	65,588	68,106	60,780	57,328	57,328
53000 Supplies and Expense	67,577	69,074	68,986	68,112	68,112
55000 Fixed Charges	6,895	7,228	8,647	8,908	8,908
Total Expenditures	1,010,155	1,009,262	991,690	1,003,641	1,010,360

City of Marshfield
 2013 Expenditure/Revenue Worksheet

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FUND 605
 43000

<u>Account Title</u>		<u>2011 Actual</u>	<u>2012 Revised Budget</u>	<u>2012 Total Estimated</u>	<u>2013 Department Request</u>	<u>2013 Administrator's Recommended</u>
43412	STATE MEDICAL TRANS SUPPLMNT	47,400	48,000	48,000	48,000	48,000
43529	ST GRANTS, OTH PUBLIC SAFETY	6,909	7,886	7,000	7,886	7,886
	TOTAL REVENUE	54,309	55,886	55,000	55,886	55,886

City of Marshfield
 2013 Expenditure/Revenue Worksheet

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FUND 605
 46000

<u>Account Title</u>	<u>2011 Actual</u>	<u>2012 Revised Budget</u>	<u>2012 Total Estimated</u>	<u>2013 Department Request</u>	<u>2013 Administrator's Recommended</u>
46230 AMBULANCE FEES	919,651	950,000	973,308	990,000	1,101,524
46231 MEDICARE/MEDICAID ADJUSTMENT	(123,876)	(136,131)	(140,000)	(140,000)	(140,000)
46235 EMS SJH AGREEMENT	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>
TOTAL REVENUE	810,775	828,869	848,308	865,000	976,524

City of Marshfield
 2013 Expenditure/Revenue Worksheet

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FUND 605
 47000

<u>Account Title</u>	<u>2011 Actual</u>	<u>2012 Revised Budget</u>	<u>2012 Total Estimated</u>	<u>2013 Department Request</u>	<u>2013 Administrator's Recommended</u>
47323 OTH LOC GOVT, AMBULANCE SERV	281,157	284,444	284,444	291,000	285,493
TOTAL REVENUE	281,157	284,444	284,444	291,000	285,493

City of Marshfield
2013 Expenditure/Revenue Worksheet

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FUND 605
48000

<u>Account Title</u>	<u>2011 Actual</u>	<u>2012 Revised Budget</u>	<u>2012 Total Estimated</u>	<u>2013 Department Request</u>	<u>2013 Administrator's Recommended</u>
48302 SALE OF FIRE EQUIPMENT				13,068	13,068
TOTAL REVENUE				13,068	13,068

**City of Marshfield
2013 Expenditure/Revenue Worksheet**

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DEPRECIATION
6055366508

<u>Account Title</u>	<u>2011 Actual</u>	<u>2012 Revised Budget</u>	<u>2012 Total Estimated</u>	<u>2013 Department Request</u>	<u>2013 Administrator's Recommended</u>
Expenditures					
55000 Fixed Charges	64,647	70,800	79,700	93,800	93,800
Total Expenditures	64,647	70,800	79,700	93,800	93,800

City of Marshfield
2013 Expenditure/Revenue Worksheet

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INTEREST, G.O. BONDS
6055821008

<u>Account Title</u>	<u>2011 Actual</u>	<u>2012 Revised Budget</u>	<u>2012 Total Estimated</u>	<u>2013 Department Request</u>	<u>2013 Administrator's Recommended</u>
Expenditures					
56000 Debt Service	16,194	16,253	16,253	16,084	16,084
Total Expenditures	16,194	16,253	16,253	16,084	16,084

City of Marshfield
2013 Expenditure/Revenue Worksheet

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INTEREST, LONG-TERM NTS PYBL
6055823008

<u>Account Title</u>	<u>2011 Actual</u>	<u>2012 Revised Budget</u>	<u>2012 Total Estimated</u>	<u>2013 Department Request</u>	<u>2013 Administrator's Recommended</u>
Expenditures					
56000 Debt Service	4,319	3,950	3,950	3,364	3,364
Total Expenditures	4,319	3,950	3,950	3,364	3,364

City of Marshfield
2013 Expenditure/Revenue Worksheet

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EMERGENCY MANAGEMENT
1015291020

<u>Account Title</u>	<u>2011 Actual</u>	<u>2012 Revised Budget</u>	<u>2012 Total Estimated</u>	<u>2013 Department Request</u>	<u>2013 Administrator's Recommended</u>
Expenditures					
51000 Personal Services		8,028	8,028	8,251	8,267
52000 Contractual Services	6,718	10,048	9,810	4,800	4,800
53000 Supplies and Expense	673	1,400	1,400	1,400	1,400
58000 Capital Outlay	13,055				
Total Expenditures	20,446	19,476	19,238	14,451	14,467

**City of Marshfield
2013 Expenditure/Revenue Worksheet**

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MUNICIPAL COURT
1015121002

<u>Account Title</u>	<u>2011 Actual</u>	<u>2012 Revised Budget</u>	<u>2012 Total Estimated</u>	<u>2013 Department Request</u>	<u>2013 Administrator's Recommended</u>
Expenditures					
51000 Personal Services	52,284	58,902	52,257	62,240	62,974
52000 Contractual Services	996	1,860	1,860	1,950	1,950
53000 Supplies and Expense	1,600	3,865	3,865	4,065	4,065
55000 Fixed Charges	100	125	125	200	200
Total Expenditures	54,980	64,752	58,107	68,455	69,189

City of Marshfield
2013 Expenditure/Revenue Worksheet

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LAW ENFORCEMENT
2065211020

<u>Account Title</u>	<u>2011 Actual</u>	<u>2012 Revised Budget</u>	<u>2012 Total Estimated</u>	<u>2013 Department Request</u>	<u>2013 Administrator's Recommended</u>
Expenditures					
57000 Grants Contrib Indm & Other	10,160				
58000 Capital Outlay		12,179			
Total Expenditures	10,160	12,179			

City of Marshfield
2013 Expenditure/Revenue Worksheet

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FUND 206
43000

<u>Account Title</u>	<u>2011 Actual</u>	<u>2012 Revised Budget</u>	<u>2012 Total Estimated</u>	<u>2013 Department Request</u>	<u>2013 Administrator's Recommended</u>
43524 MEG UNIT-DRUG TASK FORCE GRT	7,473				
TOTAL REVENUE	7,473				

City of Marshfield
 2013 Expenditure/Revenue Worksheet

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FUND 206
 46000

<u>Account Title</u>	<u>2011 Actual</u>	<u>2012 Revised Budget</u>	<u>2012 Total Estimated</u>	<u>2013 Department Request</u>	<u>2013 Administrator's Recommended</u>
46211 LAW ENF-FEDER SHARED PROCEED		7,073			
46212 LAW ENF-STATE SHARED PROCEED	10,150	3,358			
TOTAL REVENUE	10,150	10,431			

City of Marshfield
2013 Expenditure/Revenue Worksheet

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OTHER FINANCING USES
2065900008

<u>Account Title</u>	<u>2011 Actual</u>	<u>2012 Revised Budget</u>	<u>2012 Total Estimated</u>	<u>2013 Department Request</u>	<u>2013 Administrator's Recommended</u>
Expenditures					
59000 Cost Reallocations	10,150	404	404		
Total Expenditures	10,150	404	404		

City of Marshfield
 2013 Expenditure/Revenue Worksheet

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FUND 206
 48000

<u>Account Title</u>	<u>2011 Actual</u>	<u>2012 Revised Budget</u>	<u>2012 Total Estimated</u>	<u>2013 Department Request</u>	<u>2013 Administrator's Recommended</u>
48110 INTEREST ON GENERAL INVESTMT	56		80		
48500 DONAT/CONTRIB FR PRIV ORG/IND		904	404		
TOTAL REVENUE	56	904	484		

City of Marshfield
2013 Expenditure/Revenue Worksheet

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FUND 206
49000

<u>Account Title</u>	<u>2011 Actual</u>	<u>2012 Revised Budget</u>	<u>2012 Total Estimated</u>	<u>2013 Department Request</u>	<u>2013 Administrator's Recommended</u>
49210 TRANSFER FROM GENERAL FUND		1,248			
TOTAL REVENUE		1,248			

**City of Marshfield
2013 Expenditure/Revenue Worksheet**

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RECREATION ADMINSTRN
1015531062

<u>Account Title</u>	<u>2011 Actual</u>	<u>2012 Revised Budget</u>	<u>2012 Total Estimated</u>	<u>2013 Department Request</u>	<u>2013 Administrator's Recommended</u>
Expenditures					
51000 Personal Services	248,991	241,624	241,624	243,000	245,716
52000 Contractual Services	1,013	1,676	1,676	5,744	5,744
53000 Supplies and Expense	<u>5,275</u>	<u>5,667</u>	<u>5,667</u>	<u>6,167</u>	<u>6,167</u>
Total Expenditures	255,279	248,967	248,967	254,911	257,627

**City of Marshfield
2013 Expenditure/Revenue Worksheet**

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RECREATION PROGRAMS
1015532162

<u>Account Title</u>	<u>2011 Actual</u>	<u>2012 Revised Budget</u>	<u>2012 Total Estimated</u>	<u>2013 Department Request</u>	<u>2013 Administrator's Recommended</u>
Expenditures					
51000 Personal Services	32,616	37,568	33,716	37,104	37,106
52000 Contractual Services	9,741	8,830	8,830	10,693	10,693
53000 Supplies and Expense	2,820	4,321	4,391	3,610	3,610
55000 Fixed Charges	740	1,403	801	819	819
58000 Capital Outlay	1,197				
Total Expenditures	47,114	52,122	47,738	52,226	52,228

**City of Marshfield
2013 Expenditure/Revenue Worksheet**

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TENNIS/RACQUETBALL CENTER
1015532762

<u>Account Title</u>	<u>2011 Actual</u>	<u>2012 Revised Budget</u>	<u>2012 Total Estimated</u>	<u>2013 Department Request</u>	<u>2013 Administrator's Recommended</u>
Expenditures					
51000 Personal Services	19,225	17,362	17,406	17,449	17,547
52000 Contractual Services	13,509	16,812	16,812	14,914	14,914
53000 Supplies and Expense	238	900	900	1,400	1,400
Total Expenditures	32,972	35,074	35,118	33,763	33,861

**City of Marshfield
2013 Expenditure/Revenue Worksheet**

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ADULT ATHLETIC LEAGUES
1015532862

<u>Account Title</u>	<u>2011 Actual</u>	<u>2012 Revised Budget</u>	<u>2012 Total Estimated</u>	<u>2013 Department Request</u>	<u>2013 Administrator's Recommended</u>
Expenditures					
51000 Personal Services	10,395	12,326	12,358	10,174	10,191
53000 Supplies and Expense	560	947	947	922	922
55000 Fixed Charges	<u>434</u>	<u>448</u>	<u>448</u>	<u>448</u>	<u>448</u>
Total Expenditures	11,389	13,721	13,753	11,544	11,561

**City of Marshfield
2013 Expenditure/Revenue Worksheet**

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ZOO OPERATION & MAINTENANCE
1015541063

<u>Account Title</u>	<u>2011 Actual</u>	<u>2012 Revised Budget</u>	<u>2012 Total Estimated</u>	<u>2013 Department Request</u>	<u>2013 Administrator's Recommended</u>
Expenditures					
51000 Personal Services	139,635	113,139	113,139	131,657	132,719
52000 Contractual Services	35,815	37,115	37,115	39,055	39,055
53000 Supplies and Expense	52,672	57,149	57,149	56,912	56,912
54000 Building Materials	2,108	2,000	2,000	2,000	2,000
55000 Fixed Charges	1,486	700	700	700	700
Total Expenditures	231,716	210,103	210,103	230,324	231,386

City of Marshfield
2013 Expenditure/Revenue Worksheet

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AQUATIC FACILITIES
1015542062

<u>Account Title</u>	<u>2011 Actual</u>	<u>2012 Revised Budget</u>	<u>2012 Total Estimated</u>	<u>2013 Department Request</u>	<u>2013 Administrator's Recommended</u>
Expenditures					
51000 Personal Services	44,791	48,667	47,748	48,107	48,221
52000 Contractual Services	28,415	33,299	30,524	32,899	32,899
53000 Supplies and Expense	3,327	5,427	5,427	6,395	6,395
55000 Fixed Charges	1,238	1,260	1,260	1,095	1,095
Total Expenditures	77,771	88,653	84,959	88,496	88,610

City of Marshfield
2013 Expenditure/Revenue Worksheet

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FAIRGROUNDS
1015548062

<u>Account Title</u>	<u>2011 Actual</u>	<u>2012 Revised Budget</u>	<u>2012 Total Estimated</u>	<u>2013 Department Request</u>	<u>2013 Administrator's Recommended</u>
Expenditures					
51000 Personal Services	19,434	21,428	21,427	18,382	18,573
52000 Contractual Services	53,710	75,084	75,084	67,501	67,501
53000 Supplies and Expense	5,302	5,803	5,803	5,803	5,803
54000 Building Materials	302	400	400	400	400
55000 Fixed Charges	2,634	2,642	2,642	2,708	2,708
Total Expenditures	81,382	105,357	105,356	94,794	94,985

**City of Marshfield
2013 Expenditure/Revenue Worksheet**

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PARK OPERATIONS/MAINTENANCE
1015521061

<u>Account Title</u>	<u>2011 Actual</u>	<u>2012 Revised Budget</u>	<u>2012 Total Estimated</u>	<u>2013 Department Request</u>	<u>2013 Administrator's Recommended</u>
Expenditures					
51000 Personal Services	343,472	381,163	376,485	351,819	356,303
52000 Contractual Services	178,523	217,185	217,185	222,195	216,195
53000 Supplies and Expense	118,875	145,474	145,474	146,557	146,557
54000 Building Materials	4,332	9,553	9,553	9,553	9,553
55000 Fixed Charges	9,554	4,830	4,830	4,920	4,920
Total Expenditures	654,756	758,205	753,527	735,044	733,528

City of Marshfield
2013 Expenditure/Revenue Worksheet

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SPECIAL RECREATION PROGRAMS
1015532662

<u>Account Title</u>	<u>2011 Actual</u>	<u>2012 Revised Budget</u>	<u>2012 Total Estimated</u>	<u>2013 Department Request</u>	<u>2013 Administrator's Recommended</u>
Expenditures					
53000 Supplies and Expense			2,500	450	450
Total Expenditures			2,500	450	450

City of Marshfield
2013 Expenditure/Revenue Worksheet

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OAK AVENUE COMMUNITY CENTER
1015519162

<u>Account Title</u>	<u>2011 Actual</u>	<u>2012 Revised Budget</u>	<u>2012 Total Estimated</u>	<u>2013 Department Request</u>	<u>2013 Administrator's Recommended</u>
Expenditures					
51000 Personal Services	3,170	4,594	4,594	4,596	4,596
52000 Contractual Services	21,403	21,824	21,824	28,277	28,277
53000 Supplies and Expense	2,859	2,350	2,830	2,350	2,350
55000 Fixed Charges	1,851	2,346	2,346	2,117	2,117
Total Expenditures	29,283	31,114	31,594	37,340	37,340

**City of Marshfield
2013 Expenditure/Revenue Worksheet**

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LIBRARY
1015511060

<u>Account Title</u>	<u>2011 Actual</u>	<u>2012 Revised Budget</u>	<u>2012 Total Estimated</u>	<u>2013 Department Request</u>	<u>2013 Administrator's Recommended</u>
Expenditures					
51000 Personal Services	1,115,021	1,099,870	1,064,928	1,087,378	1,103,408
52000 Contractual Services	111,380	126,275	124,254	130,050	130,050
53000 Supplies and Expense	285,150	238,937	244,440	232,605	232,605
55000 Fixed Charges	13,237	13,685	13,484	13,710	13,710
58000 Capital Outlay			5,245		
Total Expenditures	1,524,788	1,478,767	1,452,351	1,463,743	1,479,773

**City of Marshfield
2013 Expenditure/Revenue Worksheet**

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AGING/SENIOR CENTER
1015461050

<u>Account Title</u>	<u>2011 Actual</u>	<u>2012 Revised Budget</u>	<u>2012 Total Estimated</u>	<u>2013 Department Request</u>	<u>2013 Administrator's Recommended</u>
Expenditures					
51000 Personal Services	5,409	5,968	5,968	5,975	5,975
52000 Contractual Services	11,387	13,023	13,088	12,245	12,245
53000 Supplies and Expense	<u>1,339</u>	<u>1,900</u>	<u>1,900</u>	<u>2,000</u>	<u>2,000</u>
Total Expenditures	18,135	20,891	20,956	20,220	20,220

**City of Marshfield
2013 Expenditure/Revenue Worksheet**

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UW MARSHFIELD/WOOD CO CAMPUS
1015561064

<u>Account Title</u>	<u>2011 Actual</u>	<u>2012 Revised Budget</u>	<u>2012 Total Estimated</u>	<u>2013 Department Request</u>	<u>2013 Administrator's Recommended</u>
Expenditures					
52000 Contractual Services	1,914	2,250	1,950	2,100	2,100
57000 Grants Contrib Indm & Other	<u>44,560</u>	<u>43,675</u>	<u>43,675</u>	<u>44,243</u>	<u>44,243</u>
Total Expenditures	46,474	45,925	45,625	46,343	46,343

**City of Marshfield
2013 Expenditure/Revenue Worksheet**

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CONVENTION & VISITORS BUREAU
2035519065

<u>Account Title</u>	<u>2011 Actual</u>	<u>2012 Revised Budget</u>	<u>2012 Total Estimated</u>	<u>2013 Department Request</u>	<u>2013 Administrator's Recommended</u>
Expenditures					
51000 Personal Services	57,199	58,873	59,604	69,684	69,684
52000 Contractual Services	7,907	7,627	3,869	6,650	6,650
53000 Supplies and Expense	9,465	16,000	10,424	18,750	18,750
55000 Fixed Charges	12,000	12,000	12,000	12,000	12,000
57000 Grants Contrib Indm & Other	91,791	95,200	83,059	84,298	84,298
Total Expenditures	178,362	189,700	168,956	191,382	191,382

**City of Marshfield
2013 Expenditure/Revenue Worksheet**

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PARK OPERATIONS/MAINTENANCE
2025521061

<u>Account Title</u>	<u>2011 Actual</u>	<u>2012 Revised Budget</u>	<u>2012 Total Estimated</u>	<u>2013 Department Request</u>	<u>2013 Administrator's Recommended</u>
Expenditures					
52000 Contractual Services		40,000	40,000	20,000	20,000
53000 Supplies and Expense	2,446				
58000 Capital Outlay	<u>54,797</u>	<u>30,000</u>	<u>33,124</u>	<u>60,000</u>	<u>60,000</u>
Total Expenditures	57,243	70,000	73,124	80,000	80,000

**City of Marshfield
2013 Expenditure/Revenue Worksheet**

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FUND 202
48000

<u>Account Title</u>	<u>2011 Actual</u>	<u>2012 Revised Budget</u>	<u>2012 Total Estimated</u>	<u>2013 Department Request</u>	<u>2013 Administrator's Recommended</u>
48500 DONAT/CONTRIB FR PRIV ORG/IND		20,000			
48509 PARKS DONAT & CONTR FR PR OR	20,000				
TOTAL REVENUE	20,000	20,000			

City of Marshfield
2013 Expenditure/Revenue Worksheet

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ZOO OPERATION & MAINTENANCE
2025541063

<u>Account Title</u>	<u>2011 Actual</u>	<u>2012 Revised Budget</u>	<u>2012 Total Estimated</u>	<u>2013 Department Request</u>	<u>2013 Administrator's Recommended</u>
Expenditures					
52000 Contractual Services	19,101	50,000	1,000	30,000	30,000
Total Expenditures	19,101	50,000	1,000	30,000	30,000

City of Marshfield
2013 Expenditure/Revenue Worksheet

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FUND 203
49000

<u>Account Title</u>	<u>2011 Actual</u>	<u>2012 Revised Budget</u>	<u>2012 Total Estimated</u>	<u>2013 Department Request</u>	<u>2013 Administrator's Recommended</u>
49220 TRANSF FR SPECIAL REVENUE FD	<u>168,336</u>	<u>145,000</u>	<u>137,977</u>	<u>145,000</u>	<u>145,000</u>
TOTAL REVENUE	168,336	145,000	137,977	145,000	145,000

City of Marshfield
2013 Expenditure/Revenue Worksheet

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FUND 203
48000

<u>Account Title</u>	<u>2011 Actual</u>	<u>2012 Revised Budget</u>	<u>2012 Total Estimated</u>	<u>2013 Department Request</u>	<u>2013 Administrator's Recommended</u>
48110 INTEREST ON GENERAL INVESTMT	594	200	688	857	857
48900 OTHER MISCELLANEOUS REVENUE	<u>46,138</u>	<u>44,500</u>	<u>37,739</u>	<u>45,525</u>	<u>45,525</u>
TOTAL REVENUE	46,732	44,700	38,427	46,382	46,382

City of Marshfield
2013 Expenditure/Revenue Worksheet

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FUND 202
41000

<u>Account Title</u>	<u>2011 Actual</u>	<u>2012 Revised Budget</u>	<u>2012 Total Estimated</u>	<u>2013 Department Request</u>	<u>2013 Administrator's Recommended</u>
41210 PUBLIC ACCOMMODATION TAXES	<u>297,055</u>	<u>267,453</u>	<u>243,475</u>	<u>255,867</u>	<u>255,867</u>
TOTAL REVENUE	297,055	267,453	243,475	255,867	255,867

City of Marshfield
2013 Expenditure/Revenue Worksheet

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FUND 202
49000

<u>Account Title</u>	<u>2011 Actual</u>	<u>2012 Revised Budget</u>	<u>2012 Total Estimated</u>	<u>2013 Department Request</u>	<u>2013 Administrator's Recommended</u>
49300 FUND BALANCES APPLIED		7,547			
TOTAL REVENUE		7,547			

**City of Marshfield
2013 Expenditure/Revenue Worksheet**

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OTHER FINANCING USES
2025900008

<u>Account Title</u>	<u>2011 Actual</u>	<u>2012 Revised Budget</u>	<u>2012 Total Estimated</u>	<u>2013 Department Request</u>	<u>2013 Administrator's Recommended</u>
Expenditures					
59000 Cost Reallocations	288,336	175,000	167,977	145,000	145,000
Total Expenditures	288,336	175,000	167,977	145,000	145,000

City of Marshfield
2013 Expenditure/Revenue Worksheet

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DAIRYFEST
1015534504

<u>Account Title</u>	<u>2011 Actual</u>	<u>2012 Revised Budget</u>	<u>2012 Total Estimated</u>	<u>2013 Department Request</u>	<u>2013 Administrator's Recommended</u>
Expenditures					
51000 Personal Services	11,247	13,923	7,242	11,171	11,271
53000 Supplies and Expense	<u>7,162</u>	<u>4,034</u>	<u>5,800</u>	<u>5,234</u>	<u>5,234</u>
Total Expenditures	18,409	17,957	13,042	16,405	16,505

City of Marshfield
2013 Expenditure/Revenue Worksheet

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CELEBRATIONS & ENTERTAINMENT
 1015534908

<u>Account Title</u>	<u>2011 Actual</u>	<u>2012 Revised Budget</u>	<u>2012 Total Estimated</u>	<u>2013 Department Request</u>	<u>2013 Administrator's Recommended</u>
Expenditures					
53000 Supplies and Expense	2,459	729	320	645	645
57000 Grants Contrib Indm & Other	<u>9,890</u>	<u>9,890</u>	<u>9,890</u>	<u>9,890</u>	<u>9,890</u>
Total Expenditures	12,349	10,619	10,210	10,535	10,535

City of Marshfield
2013 Expenditure/Revenue Worksheet

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UPHAM MANSION MUSEUM
1015512008

<u>Account Title</u>	<u>2011 Actual</u>	<u>2012 Revised Budget</u>	<u>2012 Total Estimated</u>	<u>2013 Department Request</u>	<u>2013 Administrator's Recommended</u>
Expenditures					
57000 Grants Contrib Indm & Other	16,500	7,500	7,500	10,000	7,500
Total Expenditures	16,500	7,500	7,500	10,000	7,500

**City of Marshfield
2013 Expenditure/Revenue Worksheet**

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MAYOR
1015141104

<u>Account Title</u>	<u>2011 Actual</u>	<u>2012 Revised Budget</u>	<u>2012 Total Estimated</u>	<u>2013 Department Request</u>	<u>2013 Administrator's Recommended</u>
Expenditures					
51000 Personal Services	54,358	64,797	56,187	56,214	56,268
52000 Contractual Services	915	1,616	1,004	1,004	1,004
53000 Supplies and Expense	1,084	3,769	2,332	3,229	3,229
57000 Grants Contrib Indm & Other	75	300	100	150	150
Total Expenditures	56,432	70,482	59,623	60,597	60,651

City of Marshfield
2013 Expenditure/Revenue Worksheet

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COUNCIL
1015111006

<u>Account Title</u>	<u>2011 Actual</u>	<u>2012 Revised Budget</u>	<u>2012 Total Estimated</u>	<u>2013 Department Request</u>	<u>2013 Administrator's Recommended</u>
Expenditures					
51000 Personal Services	49,072	51,838	51,838	51,842	51,842
53000 Supplies and Expense	13,519	19,500	16,270	19,500	19,608
Total Expenditures	62,591	71,338	68,108	71,342	71,450

City of Marshfield
2013 Expenditure/Revenue Worksheet

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CITY ADMINISTRATOR
1015141205

<u>Account Title</u>	<u>2011 Actual</u>	<u>2012 Revised Budget</u>	<u>2012 Total Estimated</u>	<u>2013 Department Request</u>	<u>2013 Administrator's Recommended</u>
Expenditures					
51000 Personal Services	279,657	286,510	291,917	286,206	289,994
52000 Contractual Services	27,842	57,497	46,728	32,387	72,387
53000 Supplies and Expense	10,161	14,932	11,600	12,445	12,445
57000 Grants Contrib Indm & Other	5,864	10,400	10,400	10,400	10,400
Total Expenditures	323,524	369,339	360,645	341,438	385,226

**City of Marshfield
2013 Expenditure/Revenue Worksheet**

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CITY ATTORNEY
1015131003

<u>Account Title</u>	<u>2011 Actual</u>	<u>2012 Revised Budget</u>	<u>2012 Total Estimated</u>	<u>2013 Department Request</u>	<u>2013 Administrator's Recommended</u>
Expenditures					
51000 Personal Services		500	500	500	500
52000 Contractual Services	96,022	124,600	115,000	122,800	115,000
53000 Supplies and Expense	190	4,250	4,250	4,250	4,250
Total Expenditures	96,212	129,350	119,750	127,550	119,750

City of Marshfield
2013 Expenditure/Revenue Worksheet

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CLERK
1015142006

<u>Account Title</u>	<u>2011 Actual</u>	<u>2012 Revised Budget</u>	<u>2012 Total Estimated</u>	<u>2013 Department Request</u>	<u>2013 Administrator's Recommended</u>
Expenditures					
51000 Personal Services	155,236	152,004	152,004	154,891	156,232
52000 Contractual Services	819	1,103	1,103	1,103	1,103
53000 Supplies and Expense	<u>6,057</u>	<u>9,152</u>	<u>7,202</u>	<u>9,128</u>	<u>9,128</u>
Total Expenditures	162,112	162,259	160,309	165,122	166,463

City of Marshfield
2013 Expenditure/Revenue Worksheet

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ELECTIONS
1015144006

<u>Account Title</u>	<u>2011 Actual</u>	<u>2012 Revised Budget</u>	<u>2012 Total Estimated</u>	<u>2013 Department Request</u>	<u>2013 Administrator's Recommended</u>
Expenditures					
51000 Personal Services	14,022	39,002	41,591	19,722	19,878
52000 Contractual Services	2,239	2,440	2,350	2,440	2,440
53000 Supplies and Expense	2,827	9,560	9,560	4,308	4,308
58000 Capital Outlay		25,755	25,755		
Total Expenditures	19,088	76,757	79,256	26,470	26,626

City of Marshfield
2013 Expenditure/Revenue Worksheet

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PURCHASING (OFFICE SUPPLIES)
1015155006

<u>Account Title</u>	<u>2011 Actual</u>	<u>2012 Revised Budget</u>	<u>2012 Total Estimated</u>	<u>2013 Department Request</u>	<u>2013 Administrator's Recommended</u>
Expenditures					
53000 Supplies and Expense	3,875	9,180	8,000	7,570	7,570
Total Expenditures	3,875	9,180	8,000	7,570	7,570

**City of Marshfield
2013 Expenditure/Revenue Worksheet**

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FINANCE
1015151008

<u>Account Title</u>	<u>2011 Actual</u>	<u>2012 Revised Budget</u>	<u>2012 Total Estimated</u>	<u>2013 Department Request</u>	<u>2013 Administrator's Recommended</u>
Expenditures					
51000 Personal Services	454,816	451,465	447,916	458,337	464,067
52000 Contractual Services	30,881	33,583	35,650	33,268	33,268
53000 Supplies and Expense	25,090	23,800	21,350	17,235	17,235
55000 Fixed Charges	931	950	945	950	950
56000 Debt Service	9				
Total Expenditures	511,727	509,798	505,861	509,790	515,520

**City of Marshfield
2013 Expenditure/Revenue Worksheet**

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OTHER FINANCING USES
1015900008

<u>Account Title</u>	<u>2011 Actual</u>	<u>2012 Revised Budget</u>	<u>2012 Total Estimated</u>	<u>2013 Department Request</u>	<u>2013 Administrator's Recommended</u>
Expenditures					
59000 Cost Reallocations	168,778	35,828	15,000		
Total Expenditures	168,778	35,828	15,000		

**City of Marshfield
2013 Expenditure/Revenue Worksheet**

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INFORMATION TECHNOLOGY
1015145007

<u>Account Title</u>	<u>2011 Actual</u>	<u>2012 Revised Budget</u>	<u>2012 Total Estimated</u>	<u>2013 Department Request</u>	<u>2013 Administrator's Recommended</u>
Expenditures					
51000 Personal Services	288,151	303,772	306,041	342,715	345,787
52000 Contractual Services	94,856	119,486	102,254	122,644	117,769
53000 Supplies and Expense	316,021	236,018	220,053	336,973	306,049
55000 Fixed Charges	105,933	93,426	90,579	69,472	69,472
58000 Capital Outlay	22,224	71,448	67,563	56,914	56,914
Total Expenditures	827,185	824,150	786,490	928,718	895,991

City of Marshfield
2013 Expenditure/Revenue Worksheet

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PROPERTY ASSESSMENT
1015153009

<u>Account Title</u>	<u>2011 Actual</u>	<u>2012 Revised Budget</u>	<u>2012 Total Estimated</u>	<u>2013 Department Request</u>	<u>2013 Administrator's Recommended</u>
Expenditures					
51000 Personal Services	317,667	314,154	297,569	292,884	295,339
52000 Contractual Services	9,159	10,103	10,103	10,747	10,747
53000 Supplies and Expense	8,216	10,932	10,932	12,728	12,728
Total Expenditures	335,042	335,189	318,604	316,359	318,814

City of Marshfield
2013 Expenditure/Revenue Worksheet

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CONTINGENCY
1015156008

<u>Account Title</u>	<u>2011 Actual</u>	<u>2012 Revised Budget</u>	<u>2012 Total Estimated</u>	<u>2013 Department Request</u>	<u>2013 Administrator's Recommended</u>
Expenditures					
51000 Personal Services	4,727	10,000		10,000	10,000
57000 Grants Contrib Indm & Other		89,264		125,000	150,000
Total Expenditures	4,727	99,264		135,000	160,000

**City of Marshfield
2013 Expenditure/Revenue Worksheet**

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TAX REFUNDS/UNCOLLECT. ACCTS
1015191008

<u>Account Title</u>	<u>2011 Actual</u>	<u>2012 Revised Budget</u>	<u>2012 Total Estimated</u>	<u>2013 Department Request</u>	<u>2013 Administrator's Recommended</u>
Expenditures					
52000 Contractual Services	1,283	1,500	1,000	1,500	1,500
53000 Supplies and Expense	154	5,000	100	2,500	2,500
57000 Grants Contrib Indm & Other	<u>7,682</u>	<u>7,500</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>
Total Expenditures	9,119	14,000	11,100	14,000	14,000

City of Marshfield
2013 Expenditure/Revenue Worksheet

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NONDEPARTMENTAL INSUR & BONDS
1015193008

<u>Account Title</u>	<u>2011 Actual</u>	<u>2012 Revised Budget</u>	<u>2012 Total Estimated</u>	<u>2013 Department Request</u>	<u>2013 Administrator's Recommended</u>
Expenditures					
55000 Fixed Charges	177,115	185,760	183,950	189,475	195,630
Total Expenditures	177,115	185,760	183,950	189,475	195,630

City of Marshfield
2013 Expenditure/Revenue Worksheet

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HISTORIC PRESERV COMMITTEE
1015113070

<u>Account Title</u>	<u>2011 Actual</u>	<u>2012 Revised Budget</u>	<u>2012 Total Estimated</u>	<u>2013 Department Request</u>	<u>2013 Administrator's Recommended</u>
Expenditures					
51000 Personal Services	69				
53000 Supplies and Expense	<u>6,813</u>	<u>3,030</u>	<u>2,725</u>	<u>4,030</u>	<u>4,030</u>
Total Expenditures	6,882	3,030	2,725	4,030	4,030

**City of Marshfield
2013 Expenditure/Revenue Worksheet**

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SUSTAINABLE MARSHFIELD COMMITTEE
1015114005

<u>Account Title</u>	<u>2011 Actual</u>	<u>2012 Revised Budget</u>	<u>2012 Total Estimated</u>	<u>2013 Department Request</u>	<u>2013 Administrator's Recommended</u>
Expenditures					
52000 Contractual Services	1,533				
53000 Supplies and Expense	5,030	6,000	6,828	6,000	6,000
55000 Fixed Charges	280				
Total Expenditures	6,843	6,000	6,828	6,000	6,000

City of Marshfield
2013 Expenditure/Revenue Worksheet

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COMMITTEE ON YOUTH
1015115006

<u>Account Title</u>	<u>2011 Actual</u>	<u>2012 Revised Budget</u>	<u>2012 Total Estimated</u>	<u>2013 Department Request</u>	<u>2013 Administrator's Recommended</u>
Expenditures					
53000 Supplies and Expense	83				
Total Expenditures	83				

City of Marshfield
2013 Expenditure/Revenue Worksheet

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COMMITTEE ON YOUTH
1015115004

<u>Account Title</u>	<u>2011 Actual</u>	<u>2012 Revised Budget</u>	<u>2012 Total Estimated</u>	<u>2013 Department Request</u>	<u>2013 Administrator's Recommended</u>
Expenditures					
53000 Supplies and Expense		1,000		1,000	500
Total Expenditures		1,000		1,000	500

**City of Marshfield
2013 Expenditure/Revenue Worksheet**

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TAXI SYSTEM
2205352234

<u>Account Title</u>	<u>2011 Actual</u>	<u>2012 Revised Budget</u>	<u>2012 Total Estimated</u>	<u>2013 Department Request</u>	<u>2013 Administrator's Recommended</u>
Expenditures					
53000 Supplies and Expense	63	150	150	150	150
57000 Grants Contrib Indm & Other	360,373	397,712	367,263	397,712	397,712
58000 Capital Outlay	<u>23,237</u>	<u>27,000</u>	<u>23,500</u>	<u>25,500</u>	<u>25,500</u>
Total Expenditures	383,673	424,862	390,913	423,362	423,362

City of Marshfield
2013 Expenditure/Revenue Worksheet

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FUND 220
41000

<u>Account Title</u>	<u>2011 Actual</u>	<u>2012 Revised Budget</u>	<u>2012 Total Estimated</u>	<u>2013 Department Request</u>	<u>2013 Administrator's Recommended</u>
41110 GENERAL PROPERTY TAXES		5,550	5,500	5,550	5,550
TOTAL REVENUE		5,550	5,500	5,550	5,550

City of Marshfield
2013 Expenditure/Revenue Worksheet

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FUND 220
43000

<u>Account Title</u>	<u>2011 Actual</u>	<u>2012 Revised Budget</u>	<u>2012 Total Estimated</u>	<u>2013 Department Request</u>	<u>2013 Administrator's Recommended</u>
43537 ST GRANTS, OTH TR AID (TAXI)	<u>365,778</u>	<u>419,312</u>	<u>386,063</u>	<u>417,812</u>	<u>417,812</u>
TOTAL REVENUE	365,778	419,312	386,063	417,812	417,812

City of Marshfield
2013 Expenditure/Revenue Worksheet

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FUND 220
48000

<u>Account Title</u>	<u>2011 Actual</u>	<u>2012 Revised Budget</u>	<u>2012 Total Estimated</u>	<u>2013 Department Request</u>	<u>2013 Administrator's Recommended</u>
48900 OTHER MISCELLANEOUS REVENUE	14,949				
TOTAL REVENUE	14,949				

**City of Marshfield
2013 Expenditure/Revenue Worksheet**

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AIRPORT
1015351033

<u>Account Title</u>	<u>2011 Actual</u>	<u>2012 Revised Budget</u>	<u>2012 Total Estimated</u>	<u>2013 Department Request</u>	<u>2013 Administrator's Recommended</u>
Expenditures					
52000 Contractual Services	139,273	146,006	144,261	142,342	142,342
53000 Supplies and Expense	9,262	8,600	9,250	8,600	8,600
55000 Fixed Charges	7,581	9,203	7,197	7,128	7,128
Total Expenditures	156,116	163,809	160,708	158,070	158,070

**City of Marshfield
2013 Expenditure/Revenue Worksheet**

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CITY PLANNER/ECON DEVELOPER
1015690170

<u>Account Title</u>	<u>2011 Actual</u>	<u>2012 Revised Budget</u>	<u>2012 Total Estimated</u>	<u>2013 Department Request</u>	<u>2013 Administrator's Recommended</u>
Expenditures					
51000 Personal Services	295,980	306,167	296,823	349,358	292,862
52000 Contractual Services	70,936	11,280	23,131	11,310	31,280
53000 Supplies and Expense	10,935	21,071	14,227	26,529	23,079
55000 Fixed Charges	2,619	2,278	2,277	2,657	3,377
57000 Grants Contrib Indm & Other	1,000				
Total Expenditures	381,470	340,796	336,458	389,854	350,598

City of Marshfield
2013 Expenditure/Revenue Worksheet

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ECONOMIC DEVELOPMENT
2055673008

<u>Account Title</u>	<u>2011 Actual</u>	<u>2012 Revised Budget</u>	<u>2012 Total Estimated</u>	<u>2013 Department Request</u>	<u>2013 Administrator's Recommended</u>
Expenditures					
51000 Personal Services	9,794	4,820	4,820	4,850	4,916
52000 Contractual Services	50,000	105,000	105,000	118,700	115,000
53000 Supplies and Expense		3,000		2,000	2,000
57000 Grants Contrib Indm & Other	52,300	47,400	47,400	46,775	46,775
Total Expenditures	112,094	160,220	157,220	172,325	168,691

City of Marshfield
2013 Expenditure/Revenue Worksheet

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FUND 205
41000

<u>Account Title</u>	<u>2011 Actual</u>	<u>2012 Revised Budget</u>	<u>2012 Total Estimated</u>	<u>2013 Department Request</u>	<u>2013 Administrator's Recommended</u>
41110 GENERAL PROPERTY TAXES	100,426	97,793	97,793		
TOTAL REVENUE	100,426	97,793	97,793		

City of Marshfield
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FUND 205
 48000

<u>Account Title</u>	<u>2011 Actual</u>	<u>2012 Revised Budget</u>	<u>2012 Total Estimated</u>	<u>2013 Department Request</u>	<u>2013 Administrator's Recommended</u>
48110 INTEREST ON GENERAL INVESTMT	640	680	670	680	680
48170 REVOLVING LOAN INTEREST	10,124	8,747	9,191	7,453	7,453
48500 DONAT/CONTRIB FR PRIV ORG/IND		65,000	50,000		
TOTAL REVENUE	10,764	74,427	59,861	8,133	8,133

City of Marshfield
2013 Expenditure/Revenue Worksheet

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FUND 205
49000

<u>Account Title</u>		<u>2011 Actual</u>	<u>2012 Revised Budget</u>	<u>2012 Total Estimated</u>	<u>2013 Department Request</u>	<u>2013 Administrator's Recommended</u>
49260	TRANSF FR ENTERPRISE FUND			258,168	250,000	250,000
49300	FUND BALANCES APPLIED		118,000			
	TOTAL REVENUE		118,000	258,168	250,000	250,000

**City of Marshfield
2013 Expenditure/Revenue Worksheet**

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HWY & STREET OUTLAY (LOCAL)
2055733131

<u>Account Title</u>	<u>2011 Actual</u>	<u>2012 Revised Budget</u>	<u>2012 Total Estimated</u>	<u>2013 Department Request</u>	<u>2013 Administrator's Recommended</u>
Expenditures					
51000 Personal Services		3,676	3,676		
52000 Contractual Services		126,325	96,000		
Total Expenditures		130,001	99,676		

City of Marshfield
 2013 Expenditure/Revenue Worksheet

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INDUSTRIAL PARK OPER & DEVEL
 2055672031

<u>Account Title</u>	<u>2011 Actual</u>	<u>2012 Revised Budget</u>	<u>2012 Total Estimated</u>	<u>2013 Department Request</u>	<u>2013 Administrator's Recommended</u>
Expenditures					
51000 Personal Services	18				
52000 Contractual Services	16,131		2,500		
53000 Supplies and Expense	11				
Total Expenditures	16,160		2,500		

City of Marshfield
2013 Expenditure/Revenue Worksheet

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OTHER FINANCING USES
2055900008

<u>Account Title</u>	<u>2011 Actual</u>	<u>2012 Revised Budget</u>	<u>2012 Total Estimated</u>	<u>2013 Department Request</u>	<u>2013 Administrator's Recommended</u>
Expenditures					
59000 Cost Reallocations	8,072				
Total Expenditures	8,072				

City of Marshfield
2013 Expenditure/Revenue Worksheet

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MAIN STREET PROGRAM
2145670108

<u>Account Title</u>	<u>2011 Actual</u>	<u>2012 Revised Budget</u>	<u>2012 Total Estimated</u>	<u>2013 Department Request</u>	<u>2013 Administrator's Recommended</u>
Expenditures					
57000 Grants Contrib Indm & Other	67,656	64,500	64,500	66,000	66,000
Total Expenditures	67,656	64,500	64,500	66,000	66,000

City of Marshfield
2013 Expenditure/Revenue Worksheet

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FUND 214
46000

<u>Account Title</u>	<u>2011 Actual</u>	<u>2012 Revised Budget</u>	<u>2012 Total Estimated</u>	<u>2013 Department Request</u>	<u>2013 Administrator's Recommended</u>
46850 ECONOMIC DEVELOPMENT	<u>66,617</u>	<u>64,500</u>	<u>64,500</u>	<u>66,000</u>	<u>66,000</u>
TOTAL REVENUE	66,617	64,500	64,500	66,000	66,000

City of Marshfield
2013 Expenditure/Revenue Worksheet

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FUND 214
48000

<u>Account Title</u>	<u>2011 Actual</u>	<u>2012 Revised Budget</u>	<u>2012 Total Estimated</u>	<u>2013 Department Request</u>	<u>2013 Administrator's Recommended</u>
48130 INTEREST ON SPEC ASSESSMENTS	1,143	100	660	100	100
TOTAL REVENUE	1,143	100	660	100	100

**City of Marshfield
2013 Expenditure/Revenue Worksheet**

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INDUSTRIAL PARK OPER & DEVEL
1015672030

<u>Account Title</u>	<u>2011 Actual</u>	<u>2012 Revised Budget</u>	<u>2012 Total Estimated</u>	<u>2013 Department Request</u>	<u>2013 Administrator's Recommended</u>
Expenditures					
51000 Personal Services	3,068		1,917		
52000 Contractual Services	4,728	5,652	7,350	5,652	5,652
53000 Supplies and Expense	1,439	125	95	125	125
Total Expenditures	9,235	5,777	9,362	5,777	5,777

City of Marshfield
2013 Expenditure/Revenue Worksheet

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FUND 204
49000

<u>Account Title</u>	<u>2011 Actual</u>	<u>2012 Revised Budget</u>	<u>2012 Total Estimated</u>	<u>2013 Department Request</u>	<u>2013 Administrator's Recommended</u>
49300 FUND BALANCES APPLIED		2,400		2,400	2,400
TOTAL REVENUE		2,400		2,400	2,400

City of Marshfield
2013 Expenditure/Revenue Worksheet

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FUND 204
48000

<u>Account Title</u>	<u>2011 Actual</u>	<u>2012 Revised Budget</u>	<u>2012 Total Estimated</u>	<u>2013 Department Request</u>	<u>2013 Administrator's Recommended</u>
48110 INTEREST ON GENERAL INVESTMT	<u>283</u>	<u>100</u>	<u>150</u>	<u>100</u>	<u>100</u>
TOTAL REVENUE	283	100	150	100	100

City of Marshfield
2013 Expenditure/Revenue Worksheet

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CDBG, ADMINISTRATION
2045661008

<u>Account Title</u>	<u>2011 Actual</u>	<u>2012 Revised Budget</u>	<u>2012 Total Estimated</u>	<u>2013 Department Request</u>	<u>2013 Administrator's Recommended</u>
Expenditures					
52000 Contractual Services	6,948	2,500	2,000	2,500	2,500
Total Expenditures	6,948	2,500	2,000	2,500	2,500

City of Marshfield
2013 Expenditure/Revenue Worksheet

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CABLE ACCESS
2355112001

<u>Account Title</u>	<u>2011 Actual</u>	<u>2012 Revised Budget</u>	<u>2012 Total Estimated</u>	<u>2013 Department Request</u>	<u>2013 Administrator's Recommended</u>
Expenditures					
52000 Contractual Services	131,597	143,444	143,634	152,777	152,777
53000 Supplies and Expense	17,527	16,203	16,203	16,403	16,403
55000 Fixed Charges	34,777	35,984	35,984	35,984	35,984
58000 Capital Outlay	4,220	17,100	17,100	63,695	63,695
Total Expenditures	188,121	212,731	212,921	268,859	268,859

City of Marshfield
2013 Expenditure/Revenue Worksheet

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FUND 235
44000

<u>Account Title</u>	<u>2011 Actual</u>	<u>2012 Revised Budget</u>	<u>2012 Total Estimated</u>	<u>2013 Department Request</u>	<u>2013 Administrator's Recommended</u>
44121 CABLE FRANCHISE FEES	<u>203,755</u>	<u>203,796</u>	<u>203,796</u>	<u>206,100</u>	<u>206,100</u>
TOTAL REVENUE	203,755	203,796	203,796	206,100	206,100

City of Marshfield
2013 Expenditure/Revenue Worksheet

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FUND 235
46000

<u>Account Title</u>	<u>2011 Actual</u>	<u>2012 Revised Budget</u>	<u>2012 Total Estimated</u>	<u>2013 Department Request</u>	<u>2013 Administrator's Recommended</u>
46115 CABLE FEES	<u>2,231</u>	<u>1,200</u>	<u>2,000</u>	<u>3,200</u>	<u>3,200</u>
TOTAL REVENUE	2,231	1,200	2,000	3,200	3,200

City of Marshfield
2013 Expenditure/Revenue Worksheet

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FUND 235
49000

<u>Account Title</u>	<u>2011 Actual</u>	<u>2012 Revised Budget</u>	<u>2012 Total Estimated</u>	<u>2013 Department Request</u>	<u>2013 Administrator's Recommended</u>
49300 FUND BALANCES APPLIED		<u>7,735</u>		<u>59,559</u>	<u>59,559</u>
TOTAL REVENUE		7,735		59,559	59,559

City of Marshfield
2013 Expenditure/Revenue Worksheet

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CEMETERY
1015491051

<u>Account Title</u>	<u>2011 Actual</u>	<u>2012 Revised Budget</u>	<u>2012 Total Estimated</u>	<u>2013 Department Request</u>	<u>2013 Administrator's Recommended</u>
Expenditures					
51000 Personal Services	136,783	137,300	137,300	138,368	139,540
52000 Contractual Services	8,218	13,351	13,351	10,001	10,001
53000 Supplies and Expense	10,977	10,177	10,110	10,231	10,231
54000 Building Materials	250	717	500	717	717
55000 Fixed Charges	72	1,710	1,710	680	680
58000 Capital Outlay	14,464			9,535	9,535
Total Expenditures	170,764	163,255	162,971	169,532	170,704

City of Marshfield
2013 Expenditure/Revenue Worksheet

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FUND 801
46000

<u>Account Title</u>	<u>2011 Actual</u>	<u>2012 Revised Budget</u>	<u>2012 Total Estimated</u>	<u>2013 Department Request</u>	<u>2013 Administrator's Recommended</u>
46540 CEMETERY	<u>2,705</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
TOTAL REVENUE	2,705	2,500	2,500	2,500	2,500

City of Marshfield
2013 Expenditure/Revenue Worksheet

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FUND 801
48000

<u>Account Title</u>	<u>2011 Actual</u>	<u>2012 Revised Budget</u>	<u>2012 Total Estimated</u>	<u>2013 Department Request</u>	<u>2013 Administrator's Recommended</u>
48150 CEM PERP CARE FUND INTEREST	<u>1,227</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
TOTAL REVENUE	1,227	1,000	1,000	1,000	1,000

**City of Marshfield
2013 Expenditure/Revenue Worksheet**

10/03/12
12:06 PM

OTHER FINANCING USES
8015900008

<u>Account Title</u>	<u>2011 Actual</u>	<u>2012 Revised Budget</u>	<u>2012 Total Estimated</u>	<u>2013 Department Request</u>	<u>2013 Administrator's Recommended</u>
Expenditures					
59000 Cost Reallocations	1,227	1,000	1,000	1,000	1,000
Total Expenditures	1,227	1,000	1,000	1,000	1,000