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**City of Marshfield
2016 Expenditure/Revenue Worksheet**

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SUMMARY
Summary of All Units

Account Title	2014 Actual	2015 Revised Budget	2015 Total Estimated	2016 Department Request	2016 Administrator's Recommended
41110 GENERAL PROPERTY TAXES	12,010,575	12,127,010	12,121,990	13,315,556	12,362,000
41121 TAX INCREMENTS	1,383,225	1,551,519	1,536,479	1,477,376	1,477,376
41140 MOBILE HOME FEES	62,989	63,000	63,000	63,000	63,000
41210 PUBLIC ACCOMMODATION TAXES	327,018	325,000	325,000	398,000	328,000
41220 GEN SALES & RETAILERS DISCNT	122	120	120	120	120
41310 TXS FR REG MUNIC OWNED UTILS	1,769,896	1,860,000	1,864,849	1,865,000	1,973,575
41321 TAXES FROM WOOD COUNTY	63,599	63,600	63,600	63,600	63,600
41322 TAXES FROM PUBLIC HOUS AUTH	52,930	63,000	53,000	55,000	55,000
41329 TAXES FR OTH TAX EXEMPT ENT	16,000	16,000	16,000	16,000	16,000
41800 INTEREST & PENALTIES ON TXS	8,742	2,000	2,000	2,000	2,000
42110 WATER MAIN SPECIAL ASSESSMNT	67,043	50,000	52,500	51,500	51,500
42210 SANITARY SEWER SPEC ASSESSMT	49,422	41,053	42,225	61,778	61,778
42310 PAVING SPECIAL ASSESSMENTS	422,157	292,500	405,000	350,000	350,000
42320 STREET OPENING SPEC ASSESSMT	1,934	2,500	2,700	3,000	3,000
42410 SIDEWALK SPECIAL ASSESSMENTS	13,712	5,000	5,000	4,000	4,000
42420 STORM SEWER SPECIAL ASSESSMT			3,000	1,000	1,000
43213 FEDERAL GRANTS, LAW ENFORCEMNT	34,226	41,667	83,334	83,334	83,334
43300 FEDERAL GRANTS-OTHER	130,192		119,863		
43410 STATE SHARED REVENUES	4,349,770	4,391,750	4,391,751	4,390,000	4,399,570
43412 STATE MEDICAL TRANS SUPPLMNT	43,000	50,000	43,000	43,000	43,000
43420 STATE FIRE INSURANCE TAX	53,729	51,200	53,729	53,729	53,729
43430 OTHER STATE SHARED TAXES	941,127	909,315	982,941	955,755	940,181
43521 ST GRANTS, LAW ENFORCE IMPRV	7,188	35,300	39,800	22,970	22,970
43529 ST GRANTS, OTH PUBLIC SAFETY	15,844	18,413	18,313	18,313	18,313
43531 ST GRANTS, LOCAL TRANSP AID	1,132,144	1,273,056	1,270,593	1,271,000	1,316,822
43533 ST GRANTS, OTHER HIGHWAY AID	195,729	197,049	197,049	198,000	198,475
43534 LOCAL ROAD IMPROVEMENT PROGR	50,084				
43537 ST GRANTS, OTH TR AID (TAXI)	444,810	494,000	467,597	463,000	463,000
43545 STATE GRANTS-RECYCLING	62,161	62,000	62,148	49,000	49,000
43550 STATE GRANTS-STORMWATER	14,428		23,424		
43570 ST GRANTS, CULTURE RECR EDUC	22,509		40,000		
43590 STATE GRANTS, OTHER	500				
43610 STATE PYMTS FOR MUNICPL SERV	65,843	66,000	71,420	71,000	71,000
43692 OTH ST PYMT, URBAN FOREST MGT					25,000
43705 GR FROM LOC GOVTS, FIRE PROT	7,262	5,000	5,000	5,000	5,000
43720 GR FR LOC GOVTS, LIBRARIES	291,095	299,984	299,984	314,635	314,635
43730 GR FR LOCAL GOVTS, AIRPORTS	4,500	4,500	7,500	7,500	7,500
43740 GR FR LOC GOVTS-ECON DEVEL	30,000		30,000	30,000	30,000
43795 GRANTS FR LOC GOVTS, POLICE	24,576	20,000	24,000	20,000	20,000
44110 LIQUOR & MALT BEV LICENSES	26,062	33,400	33,400	33,400	33,400
44121 CABLE FRANCHISE FEES	232,731	225,000	233,000	230,000	230,000
44129 OTH BUSINESS & OCC LICENSES	11,996	16,000	15,000	12,000	12,000
44210 BICYCLE LICENSES	20				
44220 DOG AND CAT LICENSES	9,498	8,000	8,000	8,000	8,000
44300 BLDG PERMITS & INSPECTN FEES	152,826	125,000	125,000	125,000	125,000
44410 PLAN COMMISSION FEES	7,085	6,500	7,000	6,500	6,500
44420 BOARD OF APPEALS FEES	2,500	1,500	1,200	1,200	1,200
44900 OTH REGULATORY PERMITS/FEES	900	750	750	750	750
45110 COURT PENALTIES AND COSTS	2,137	2,500	2,100	2,000	2,000
45112 MUNICPL LAW & ORD VIOLATIONS	88,851	135,000	135,000	135,000	135,000
45130 PARKING VIOLATIONS	30,787	30,000	26,000	26,000	26,000
46110 CLERK'S FEES	3,046	3,000	2,800	3,000	3,000
46114 SUSTAINABLE MARSHFIELD FEES		1,000			
46115 CABLE FEES	2,845	1,500	2,000	2,000	2,000
46120 FINANCE DEPARTMENT FEES	189	250	150	150	150
46150 NON-TRANSP ENGINEERING FEES	2,583	2,000	2,000	2,000	2,000
46155 GIS MAP/DATA FEES	303	200		200	200
46160 ASSESSOR'S FEES	351	200	130	200	200
46210 LAW ENFORCEMENT FEES	13,525	20,000	20,000	20,000	20,000
46212 LAW ENF-STATE SHARED PROCEED	939	14,959	18,874		
46220 FIRE PROTECTION FEES	7,274	6,875	7,850	7,850	7,850
46230 AMBULANCE FEES	1,181,386	1,338,573	1,291,254	1,340,000	1,350,000
46231 MEDICARE/MEDICAID ADJUSTMENT	(352,939)	(300,000)	(422,438)	(430,000)	(450,000)
46235 EMS SJH AGREEMENT	15,113	15,195	15,225	15,225	15,225
46311 HIGHWAY MAINT & CONSTR FEES	12,275	8,000	1,630	8,000	8,000
46312 SNOW & ICE CONTROL FEES	12,055	17,000	12,065	12,500	12,500
46313 TRAFFIC CONTROL FEES	49,207	13,000	10,441	13,000	13,000
46330 PARKING	24,012	18,000	24,000	18,000	18,000
46340 AIRPORT	3,781	4,000	3,800	4,000	4,000
46411 MEAS SERV TO GEN CUST-RESID	2,867,307	2,839,522	2,839,522	2,887,999	2,887,999
46412 MEAS SERV TO GEN CUST-COMMER	1,275,073	1,293,838	1,293,838	1,445,662	1,445,662
46413 MEAS SERV TO GEN CUST-INDUST	1,503,286	1,469,906	1,469,906	1,649,102	1,649,102
46417 EFFLUENT REUSE FEES	886	500	886	888	888
46418 SEPTIC & HLDG TANK DISP FEES	580,649	350,000	350,000	350,000	350,000
46440 WEED AND NUISANCE CONTROL	14,249	12,000	7,563	12,000	12,000
46540 CEMETERY	159,561	130,000	130,500	138,500	138,500
46591 PEST AND ANIMAL CONTROL	2,966	2,600	1,700	2,500	2,500
46610 AGING/SENIOR CENTER	1,025	1,150	700	570	570
46710 LIBRARY	35,878	42,000	38,000	40,000	40,000
46711 OTH LIBR REVS-SUBSCRPTN FEES	9,540	10,000	9,570	9,800	9,800

**City of Marshfield
2016 Expenditure/Revenue Worksheet**

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SUMMARY
Summary of All Units

Account Title	2014 Actual	2015 Revised Budget	2015 Total Estimated	2016 Department Request	2016 Administrator's Recommended
46720 PARKS	87,339	92,689	90,000	91,007	91,007
46721 PARKS-FORFEITURES	525	400	400	400	400
46741 FAIRS, EXHIBITS, CELEBRATION	58,489	49,400	49,400	51,680	51,680
46742 FAIRS, EX, CELEB-FORFEITURES	80				
46745 OAK AVENUE COMMUNITY CENTER	12,491	15,110	15,000	15,061	15,061
46750 OTHER CULTURE AND RECREATION	2,961	5,554	5,500	5,569	5,569
46753 ADULT ATHLETIC LEAGUE	8,476	13,397	9,000	12,402	12,402
46754 SWIMMING AREAS	32,046	41,843	36,000	38,361	38,361
46755 TENNIS/RACQUETBALL CENTER	24,533	27,846	24,000	22,830	22,830
46756 SPECIAL RECREATION PROGRAMS	138	600	72	190	190
46758 RECREATION PROGRAMS	36,223	38,985	38,000	42,172	42,172
46810 FORESTS	117	1,000	2,325	1,000	1,000
46850 ECONOMIC DEVELOPMENT	65,511	66,000	66,000	66,000	66,000
46910 COMM FROM VENDING MACHINES	312	400	300	350	350
47190 OTHER SERVICES TO FEDERAL GOVT	5,725	4,500	5,700	5,800	5,800
47290 OTHER SERVICES TO STATE GOVT	7,130	6,800	7,586	7,600	7,600
47321 OTH LOC GOVT, LAW ENFOR SERV	5,375	3,200	3,500	3,200	3,200
47322 OTH LOC GOVT, FIRE SERVICES		25	75	75	75
47323 OTH LOC GOVT, AMBULANCE SERV	295,687	313,656	313,656	325,000	328,000
47331 OTH LOC GOVT, TRANSP-HWY/ST	25,490	8,000	1,288	8,000	8,000
47411 CLERK EL & WAT ADMIN CHARGES	720	720	720	720	720
47413 PROPRIETARY FUND ADMIN CHGS	39,140	38,755	38,755	41,398	
47414 FINANCE DPT-EL & WAT ADM CHG	2,629	2,799	2,799	3,742	3,742
47416 ELEC INSP-ELEC & WATER CHGS	23,217	23,759	23,852	24,440	24,440
47418 PLANNING DEPT-ADMIN CHARGES	13,000	54,581	96,162	13,000	
47421 MISCELLANEOUS ENGINEERING	15,047	15,047	15,047	15,273	
47424 TRANSP MOTOR POOL CHARGES	1,670,404	1,487,727	1,487,727	1,530,921	1,590,921
47425 PITS AND QUARRIES	240,619	186,000	185,896	187,000	187,000
47426 CENTRAL GAS AND DIESEL FUEL	452,509	414,234	414,234	417,269	417,269
47450 NET GAIN ON DISPOSAL OF ASTS	70,000				
47491 MEAS SER TO GEN CST-PUB AUTH	124,095	117,934	117,934	110,122	110,122
48110 INTEREST ON GENERAL INVESTMT	45,937	46,450	52,285	51,350	51,350
48120 INTEREST ON RESTR INVESTMNTS	1,521	1,531	829	1,990	1,990
48130 INTEREST ON SPEC ASSESSMENTS	28,068	35,420	21,277	21,963	21,991
48140 INTEREST ON SPECIAL CHARGES	324				
48150 CEM PERP CARE FUND INTEREST	520	500	300	300	300
48170 REVOLVING LOAN INTEREST	5,688	5,080	5,080	1,250	1,250
48190 MISCELLANEOUS INTEREST	8,839	2,850	23,612	23,612	23,612
48210 CITY HALL PLAZA RENT	346,899	328,923	330,802	343,105	343,105
48230 SHOE FACTORY RENT	4,920	4,920	4,920	4,920	4,920
48250 AIRPORT BLDGS & LAND RENT	7,061	11,021	34,821	12,483	12,483
48280 OTHER LEASES	2,150	2,250	2,150	2,150	2,150
48301 SALE OF LAW ENF EQUIP & PROP	20,358	30,250	30,250	26,000	26,000
48302 SALE OF FIRE EQUIPMENT	1,149			50,000	50,000
48303 SALE OF HWY EQUIP & PROPERTY	4,103	25,000	9,725	3,000	3,000
48312 SALE OF EMS EQUIPMENT	6,000		800	6,000	6,000
48316 SALE OF SALVAGE & WASTE PROD	16,185	11,000	11,000	11,000	11,000
48317 SALE OF ZOO EQUIPMENT & PROP	9,291	3,220	264	264	264
48500 DONAT/CONTRIB FR PRIV ORG/IND	26,486	4,721,346	2,737,850	23,850	23,850
48692 LABORATORY SERVICE FEES	26,803	26,029	29,000	22,012	22,012
48693 PENALTY CHARGES	2,909	1,600	1,600	1,600	1,600
48695 EFFLUENT PLANT AGREEMENT	113,935	113,935	113,935	113,935	113,935
48699 MISC OTHER OPERATING REVENUE	66,459	43,000	41,868	41,868	41,868
48900 OTHER MISCELLANEOUS REVENUE	411,736	379,266	391,221	255,380	255,380
48999 MISC OTHER NON-OPER REVENUE	3,340	14,829	300	300	300
49120 PROC OF LONG-TERM DEBT, NTS	4,042,917	8,785,992	6,280,830	4,744,265	4,712,068
49140 PRO FR L-TRM DBT, ST TR FD L	70,000	578,500	405,000		
49210 TRANSFER FROM GENERAL FUND	30,600	15,383	15,383	15,383	
49220 TRANSF FR SPECIAL REVENUE FD	235,959	324,178	325,000	363,000	293,000
49240 TRANSF FR CAPITAL PROJ FUND	2,316,798	1,735,569	1,720,769	1,707,517	1,707,517
49260 TRANSF FR ENTERPRISE FUND	281,472	288,000	267,409	268,000	268,000
49270 TRANSF FR INTERNAL SERV FUND	143,500	143,500	143,500	143,500	143,500
49280 TRANSF FR TRUST & AGENCY FND	140,520	800	300	300	300
49300 FUND BALANCES APPLIED		1,089,230		510,000	758,051
TOTAL REVENUE	43,904,314	54,080,987	48,559,333	45,667,041	44,931,181

City of Marshfield
2016 Expenditure/Revenue Worksheet

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FUND 101
41000

Account Title	2014 Actual	2015 Revised Budget	2015 Total Estimated	2016 Department Request	2016 Administrator's Recommended
41110 GENERAL PROPERTY TAXES	8,826,704	9,211,031	9,206,031	10,252,350	9,397,784
41140 MOBILE HOME FEES	62,989	63,000	63,000	63,000	63,000
41220 GEN SALES & RETAILERS DISCNT	122	120	120	120	120
41310 TXS FR REG MUNIC OWNED UTILS	1,769,896	1,860,000	1,864,849	1,865,000	1,973,575
41321 TAXES FROM WOOD COUNTY	63,599	63,600	63,600	63,600	63,600
41322 TAXES FROM PUBLIC HOUS AUTH	52,930	63,000	53,000	55,000	55,000
41329 TAXES FR OTH TAX EXEMPT ENT	16,000	16,000	16,000	16,000	16,000
41800 INTEREST & PENALTIES ON TXS	8,742	2,000	2,000	2,000	2,000
TOTAL REVENUE	10,800,982	11,278,751	11,268,600	12,317,070	11,571,079

City of Marshfield
 2016 Expenditure/Revenue Worksheet

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FUND 101
 42000

<u>Account Title</u>	<u>2014 Actual</u>	<u>2015 Revised Budget</u>	<u>2015 Total Estimated</u>	<u>2016 Department Request</u>	<u>2016 Administrator's Recommended</u>
42110 WATER MAIN SPECIAL ASSESSMNT	61,612	42,500	45,000	45,000	45,000
42310 PAVING SPECIAL ASSESSMENTS	353,443	250,000	275,000	275,000	275,000
42320 STREET OPENING SPEC ASSESSMT	1,934	2,500	2,700	3,000	3,000
42410 SIDEWALK SPECIAL ASSESSMENTS	13,712	5,000	5,000	4,000	4,000
TOTAL REVENUE	430,701	300,000	327,700	327,000	327,000

City of Marshfield
2016 Expenditure/Revenue Worksheet

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FUND 101
43000

Account Title	2014 Actual	2015 Revised Budget	2015 Total Estimated	2016 Department Request	2016 Administrator's Recommended
43213 FEDERAL GRANTS, LAW ENFORCEMNT	34,226	41,667	83,334	83,334	83,334
43410 STATE SHARED REVENUES	4,349,770	4,391,750	4,391,751	4,390,000	4,399,570
43420 STATE FIRE INSURANCE TAX	53,729	51,200	53,729	53,729	53,729
43430 OTHER STATE SHARED TAXES	701,354	671,920	776,142	750,000	734,426
43521 ST GRANTS, LAW ENFORCE IMPRV	7,188	35,300	39,800	22,970	22,970
43529 ST GRANTS, OTH PUBLIC SAFETY	8,313	10,813	10,813	10,813	10,813
43531 ST GRANTS, LOCAL TRANSP AID	1,132,144	1,273,056	1,270,593	1,271,000	1,316,822
43533 ST GRANTS, OTHER HIGHWAY AID	195,729	197,049	197,049	198,000	198,475
43545 STATE GRANTS-RECYCLING	62,161	62,000	62,148	49,000	49,000
43610 STATE PYMTS FOR MUNICPL SERV	65,843	66,000	71,420	71,000	71,000
43705 GR FROM LOC GOVTS, FIRE PROT	7,262	5,000	5,000	5,000	5,000
43720 GR FR LOC GOVTS, LIBRARIES	291,095	299,984	299,984	314,635	314,635
43730 GR FR LOCAL GOVTS, AIRPORTS	4,500	4,500	7,500	7,500	7,500
43795 GRANTS FR LOC GOVTS, POLICE	24,576	20,000	24,000	20,000	20,000
TOTAL REVENUE	6,937,890	7,130,239	7,293,263	7,246,981	7,287,274

City of Marshfield
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FUND 101
44000

<u>Account Title</u>	<u>2014 Actual</u>	<u>2015 Revised Budget</u>	<u>2015 Total Estimated</u>	<u>2016 Department Request</u>	<u>2016 Administrator's Recommended</u>
44110 LIQUOR & MALT BEV LICENSES	26,062	33,400	33,400	33,400	33,400
44129 OTH BUSINESS & OCC LICENSES	11,996	16,000	15,000	12,000	12,000
44210 BICYCLE LICENSES	20				
44220 DOG AND CAT LICENSES	9,498	8,000	8,000	8,000	8,000
44300 BLDG PERMITS & INSPECTN FEES	152,826	125,000	125,000	125,000	125,000
44410 PLAN COMMISSION FEES	7,085	6,500	7,000	6,500	6,500
44420 BOARD OF APPEALS FEES	<u>2,500</u>	<u>1,500</u>	<u>1,200</u>	<u>1,200</u>	<u>1,200</u>
TOTAL REVENUE	209,987	190,400	189,600	186,100	186,100

**City of Marshfield
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FUND 101
45000

<u>Account Title</u>	<u>2014 Actual</u>	<u>2015 Revised Budget</u>	<u>2015 Total Estimated</u>	<u>2016 Department Request</u>	<u>2016 Administrator's Recommended</u>
45110 COURT PENALTIES AND COSTS	2,137	2,500	2,100	2,000	2,000
45112 MUNICPL LAW & ORD VIOLATIONS	88,851	135,000	135,000	135,000	135,000
45130 PARKING VIOLATIONS	<u>30,787</u>	<u>30,000</u>	<u>26,000</u>	<u>26,000</u>	<u>26,000</u>
TOTAL REVENUE	121,775	167,500	163,100	163,000	163,000

City of Marshfield
2016 Expenditure/Revenue Worksheet

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FUND 101
46000

Account Title	2014 Actual	2015 Revised Budget	2015 Total Estimated	2016 Department Request	2016 Administrator's Recommended
46110 CLERK'S FEES	3,046	3,000	2,800	3,000	3,000
46114 SUSTAINABLE MARSHFIELD FEES		1,000			
46120 FINANCE DEPARTMENT FEES	189	250	150	150	150
46150 NON-TRANSP ENGINEERING FEES	2,583	2,000	2,000	2,000	2,000
46155 GIS MAP/DATA FEES	303	200		200	200
46160 ASSESSOR'S FEES	351	200	130	200	200
46210 LAW ENFORCEMENT FEES	13,525	20,000	20,000	20,000	20,000
46220 FIRE PROTECTION FEES	7,274	6,875	7,850	7,850	7,850
46311 HIGHWAY MAINT & CONSTR FEES	12,275	8,000	1,630	8,000	8,000
46312 SNOW & ICE CONTROL FEES	12,055	17,000	12,065	12,500	12,500
46313 TRAFFIC CONTROL FEES	49,207	13,000	10,441	13,000	13,000
46330 PARKING	24,012	18,000	24,000	18,000	18,000
46340 AIRPORT	3,781	4,000	3,800	4,000	4,000
46440 WEED AND NUISANCE CONTROL	14,249	12,000	7,563	12,000	12,000
46540 CEMETERY	157,515	127,000	127,000	135,000	135,000
46591 PEST AND ANIMAL CONTROL	2,966	2,600	1,700	2,500	2,500
46610 AGING/SENIOR CENTER	1,025	1,150	700	570	570
46710 LIBRARY	35,878	42,000	38,000	40,000	40,000
46711 OTH LIBR REVS-SUBSCRPTN FEES	9,540	10,000	9,570	9,800	9,800
46720 PARKS	87,339	92,689	90,000	91,007	91,007
46721 PARKS-FORFEITURES	525	400	400	400	400
46741 FAIRS, EXHIBITS, CELEBRATION	58,489	49,400	49,400	51,680	51,680
46742 FAIRS, EX, CELEB-FORFEITURES	80				
46745 OAK AVENUE COMMUNITY CENTER	12,491	15,110	15,000	15,061	15,061
46750 OTHER CULTURE AND RECREATION	2,961	5,554	5,500	5,569	5,569
46753 ADULT ATHLETIC LEAGUE	8,476	13,397	9,000	12,402	12,402
46754 SWIMMING AREAS	32,046	41,843	36,000	38,361	38,361
46755 TENNIS/RACQUETBALL CENTER	24,533	27,846	24,000	22,830	22,830
46756 SPECIAL RECREATION PROGRAMS	138	600	72	190	190
46758 RECREATION PROGRAMS	36,223	38,985	38,000	42,172	42,172
46810 FORESTS	117	1,000	2,325	1,000	1,000
46910 COMM FROM VENDING MACHINES	312	400	300	350	350
TOTAL REVENUE	613,504	575,499	539,396	569,792	569,792

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FUND 101
47000

Account Title	2014 Actual	2015 Revised Budget	2015 Total Estimated	2016 Department Request	2016 Administrator's Recommended
47190 OTHER SERVICES TO FEDERAL GOVT	5,725	4,500	5,700	5,800	5,800
47290 OTHER SERVICES TO STATE GOVT	7,130	6,800	7,586	7,600	7,600
47321 OTH LOC GOVT, LAW ENFOR SERV	5,375	3,200	3,500	3,200	3,200
47322 OTH LOC GOVT, FIRE SERVICES		25	75	75	75
47331 OTH LOC GOVT, TRANSP-HWY/ST	25,490	8,000	1,288	8,000	8,000
47411 CLERK EL & WAT ADMIN CHARGES	720	720	720	720	720
47413 PROPRIETARY FUND ADMIN CHGS	39,140	38,755	38,755	41,398	
47414 FINANCE DPT-EL & WAT ADM CHG	2,629	2,799	2,799	3,742	3,742
47416 ELEC INSP-ELEC & WATER CHGS	23,217	23,759	23,852	24,440	24,440
47418 PLANNING DEPT-ADMIN CHARGES	13,000	13,000	54,581	13,000	
47421 MISCELLANEOUS ENGINEERING	15,047	15,047	15,047	15,273	
TOTAL REVENUE	137,473	116,605	153,903	123,248	53,577

City of Marshfield
2016 Expenditure/Revenue Worksheet

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FUND 101
48000

Account Title	2014 Actual	2015 Revised Budget	2015 Total Estimated	2016 Department Request	2016 Administrator's Recommended
48110 INTEREST ON GENERAL INVESTMT	43,643	45,000	50,000	50,000	50,000
48130 INTEREST ON SPEC ASSESSMENTS	26,016	35,000	20,000	20,000	20,000
48140 INTEREST ON SPECIAL CHARGES	324				
48190 MISCELLANEOUS INTEREST	3,188		2,500	2,500	2,500
48210 CITY HALL PLAZA RENT	346,899	328,923	330,802	343,105	343,105
48230 SHOE FACTORY RENT	4,920	4,920	4,920	4,920	4,920
48250 AIRPORT BLDGS & LAND RENT	7,061	11,021	34,821	12,483	12,483
48280 OTHER LEASES	2,050	2,150	2,050	2,050	2,050
48301 SALE OF LAW ENF EQUIP & PROP	20,358	30,250	30,250	26,000	
48302 SALE OF FIRE EQUIPMENT	1,149			50,000	
48303 SALE OF HWY EQUIP & PROPERTY	530				
48317 SALE OF ZOO EQUIPMENT & PROP	9,291	3,220	264	264	264
48500 DONAT/CONTRIB FR PRIV ORG/IND	4,934	15,346	13,850	13,850	13,850
48900 OTHER MISCELLANEOUS REVENUE	59,879	55,200	55,000	55,000	55,000
TOTAL REVENUE	530,242	531,030	544,457	580,172	504,172

City of Marshfield
2016 Expenditure/Revenue Worksheet

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FUND 101
49000

<u>Account Title</u>	<u>2014 Actual</u>	<u>2015 Revised Budget</u>	<u>2015 Total Estimated</u>	<u>2016 Department Request</u>	<u>2016 Administrator's Recommended</u>
49280 TRANSF FR TRUST & AGENCY FND	520	800	300	300	300
49300 FUND BALANCES APPLIED		501,204		300,000	300,000
TOTAL REVENUE	520	502,004	300	300,300	300,300

**City of Marshfield
2016 Expenditure/Revenue Worksheet**

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Summary of All Units
SUMMARY

<u>Account Title</u>	<u>2014 Actual</u>	<u>2015 Revised Budget</u>	<u>2015 Total Estimated</u>	<u>2016 Department Request</u>	<u>2016 Administrator's Recommended</u>
Expenditures					
51000 Personal Services	16,014,159	16,556,486	16,319,355	16,888,968	16,826,628
52000 Contractual Services	6,806,121	9,255,399	9,312,503	7,151,860	7,057,077
53000 Supplies and Expense	4,716,751	4,601,640	4,710,613	4,807,709	4,642,902
54000 Building Materials	948,113	770,567	812,760	791,803	791,803
55000 Fixed Charges	2,031,908	2,119,477	2,120,637	2,155,408	2,131,627
56000 Debt Service	5,761,492	5,326,340	5,759,901	5,173,971	5,173,971
57000 Grants Contrib Indm & Other	870,490	1,549,370	1,346,949	1,062,602	964,206
58000 Capital Outlay	848,381	8,746,119	3,542,673	2,427,825	2,317,630
59000 Cost Reallocations	2,878,037	2,075,930	2,061,452	2,086,200	2,000,817
Total Expenditures	40,875,452	51,001,328	45,986,843	42,546,346	41,906,661

City of Marshfield
2016 Expenditure/Revenue Worksheet

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FUND 301
41000

<u>Account Title</u>	<u>2014 Actual</u>	<u>2015 Revised Budget</u>	<u>2015 Total Estimated</u>	<u>2016 Department Request</u>	<u>2016 Administrator's Recommended</u>
41110 GENERAL PROPERTY TAXES	<u>2,702,886</u>	<u>2,703,553</u>	<u>2,703,533</u>	<u>2,858,247</u>	<u>2,855,566</u>
TOTAL REVENUE	2,702,886	2,703,553	2,703,533	2,858,247	2,855,566

City of Marshfield
2016 Expenditure/Revenue Worksheet

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FUND 301
48000

<u>Account Title</u>	<u>2014 Actual</u>	<u>2015 Revised Budget</u>	<u>2015 Total Estimated</u>	<u>2016 Department Request</u>	<u>2016 Administrator's Recommended</u>
48900 OTHER MISCELLANEOUS REVENUE	<u>269,293</u>	<u>264,766</u>	<u>264,766</u>	<u>137,080</u>	<u>137,080</u>
TOTAL REVENUE	269,293	264,766	264,766	137,080	137,080

City of Marshfield
 2016 Expenditure/Revenue Worksheet

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FUND 301
 49000

<u>Account Title</u>		<u>2014 Actual</u>	<u>2015 Revised Budget</u>	<u>2015 Total Estimated</u>	<u>2016 Department Request</u>	<u>2016 Administrator's Recommended</u>
49120	PROC OF LONG-TERM DEBT, NTS	658,283		534,232		
49240	TRANSF FR CAPITAL PROJ FUND	1,993,128	1,720,769	1,720,769	1,707,517	1,707,517
49300	FUND BALANCES APPLIED		300,000		200,000	202,681
	TOTAL REVENUE	2,651,411	2,020,769	2,255,001	1,907,517	1,910,198

City of Marshfield
2016 Expenditure/Revenue Worksheet

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PRINCIPAL, GO BONDS
3015811008

<u>Account Title</u>	<u>2014 Actual</u>	<u>2015 Revised Budget</u>	<u>2015 Total Estimated</u>	<u>2016 Department Request</u>	<u>2016 Administrator's Recommended</u>
Expenditures					
56000 Debt Service	1,513,707	1,514,810	1,514,810	1,330,583	1,330,583
Total Expenditures	1,513,707	1,514,810	1,514,810	1,330,583	1,330,583

City of Marshfield
2016 Expenditure/Revenue Worksheet

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PRINCIPAL, ST TRUST FUND LNS
3015812008

<u>Account Title</u>	<u>2014 Actual</u>	<u>2015 Revised Budget</u>	<u>2015 Total Estimated</u>	<u>2016 Department Request</u>	<u>2016 Administrator's Recommended</u>
Expenditures					
56000 Debt Service	53,603	78,239	77,687	87,189	87,189
Total Expenditures	53,603	78,239	77,687	87,189	87,189

City of Marshfield
2016 Expenditure/Revenue Worksheet

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PRINCIPAL, LONG-TERM NTS PBL
3015813008

<u>Account Title</u>	<u>2014 Actual</u>	<u>2015 Revised Budget</u>	<u>2015 Total Estimated</u>	<u>2016 Department Request</u>	<u>2016 Administrator's Recommended</u>
Expenditures					
56000 Debt Service	2,903,458	2,449,302	2,905,460	2,489,640	2,489,640
Total Expenditures	2,903,458	2,449,302	2,905,460	2,489,640	2,489,640

**City of Marshfield
2016 Expenditure/Revenue Worksheet**

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INTEREST, GO BONDS
3015821008

<u>Account Title</u>	<u>2014 Actual</u>	<u>2015 Revised Budget</u>	<u>2015 Total Estimated</u>	<u>2016 Department Request</u>	<u>2016 Administrator's Recommended</u>
Expenditures					
56000 Debt Service	623,405	576,719	576,719	649,234	649,234
Total Expenditures	623,405	576,719	576,719	649,234	649,234

City of Marshfield
2016 Expenditure/Revenue Worksheet

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INTEREST, ST TRUST FUND LNS
3015822008

<u>Account Title</u>	<u>2014 Actual</u>	<u>2015 Revised Budget</u>	<u>2015 Total Estimated</u>	<u>2016 Department Request</u>	<u>2016 Administrator's Recommended</u>
Expenditures					
56000 Debt Service	20,058	50,507	49,459	45,449	45,449
Total Expenditures	20,058	50,507	49,459	45,449	45,449

City of Marshfield
2016 Expenditure/Revenue Worksheet

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INTEREST, LONG-TERM NTS PYBL
3015823008

<u>Account Title</u>	<u>2014 Actual</u>	<u>2015 Revised Budget</u>	<u>2015 Total Estimated</u>	<u>2016 Department Request</u>	<u>2016 Administrator's Recommended</u>
Expenditures					
56000 Debt Service	304,740	318,086	312,764	299,324	299,324
Total Expenditures	304,740	318,086	312,764	299,324	299,324

City of Marshfield
 2016 Expenditure/Revenue Worksheet

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DEBT ISSUE EXPENSE
 3015829108

<u>Account Title</u>	<u>2014 Actual</u>	<u>2015 Revised Budget</u>	<u>2015 Total Estimated</u>	<u>2016 Department Request</u>	<u>2016 Administrator's Recommended</u>
Expenditures					
52000 Contractual Services	7,832		6,723		
53000 Supplies and Expense			40		
Total Expenditures	7,832		6,763		

City of Marshfield
2016 Expenditure/Revenue Worksheet

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FISCAL CHARGES
3015829208

<u>Account Title</u>	<u>2014 Actual</u>	<u>2015 Revised Budget</u>	<u>2015 Total Estimated</u>	<u>2016 Department Request</u>	<u>2016 Administrator's Recommended</u>
Expenditures					
56000 Debt Service	926	1,425	1,300	1,425	1,425
Total Expenditures	926	1,425	1,300	1,425	1,425

City of Marshfield
2016 Expenditure/Revenue Worksheet

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FUND 401
41000

<u>Account Title</u>	<u>2014 Actual</u>	<u>2015 Revised Budget</u>	<u>2015 Total Estimated</u>	<u>2016 Department Request</u>	<u>2016 Administrator's Recommended</u>
41110 GENERAL PROPERTY TAXES	260,340	141,926	141,926	72,309	
TOTAL REVENUE	260,340	141,926	141,926	72,309	

**City of Marshfield
2016 Expenditure/Revenue Worksheet**

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FUND 401
43000

<u>Account Title</u>	<u>2014 Actual</u>	<u>2015 Revised Budget</u>	<u>2015 Total Estimated</u>	<u>2016 Department Request</u>	<u>2016 Administrator's Recommended</u>
43534 LOCAL ROAD IMPROVEMENT PROGR	50,084				
43550 STATE GRANTS-STORMWATER	14,428		23,424		
TOTAL REVENUE	64,512		23,424		

City of Marshfield
 2016 Expenditure/Revenue Worksheet

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FUND 401
 47000

<u>Account Title</u>	<u>2014 Actual</u>	<u>2015 Revised Budget</u>	<u>2015 Total Estimated</u>	<u>2016 Department Request</u>	<u>2016 Administrator's Recommended</u>
47418 PLANNING DEPT-ADMIN CHARGES		41,581	41,581		
47425 PITS AND QUARRIES	240,619	186,000	185,896	187,000	187,000
TOTAL REVENUE	240,619	227,581	227,477	187,000	187,000

**City of Marshfield
2016 Expenditure/Revenue Worksheet**

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FUND 401
49000

<u>Account Title</u>		<u>2014 Actual</u>	<u>2015 Revised Budget</u>	<u>2015 Total Estimated</u>	<u>2016 Department Request</u>	<u>2016 Administrator's Recommended</u>
49120	PROC OF LONG-TERM DEBT, NTS	2,777,979	1,997,614	2,005,668	2,086,386	2,158,553
49210	TRANSFER FROM GENERAL FUND	14,900				
49300	FUND BALANCES APPLIED					<u>27,796</u>
	TOTAL REVENUE	<u>2,792,879</u>	<u>1,997,614</u>	<u>2,005,668</u>	<u>2,086,386</u>	<u>2,186,349</u>

City of Marshfield
2016 Expenditure/Revenue Worksheet

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HIGHWAY & STREET MAINTENANCE
4015331131

<u>Account Title</u>	<u>2014 Actual</u>	<u>2015 Revised Budget</u>	<u>2015 Total Estimated</u>	<u>2016 Department Request</u>	<u>2016 Administrator's Recommended</u>
Expenditures					
51000 Personal Services	18,316				
52000 Contractual Services	158,139		11,900		
53000 Supplies and Expense	1,207				
Total Expenditures	177,662		11,900		

City of Marshfield
2016 Expenditure/Revenue Worksheet

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STREET OPENINGS
4015331531

<u>Account Title</u>	<u>2014 Actual</u>	<u>2015 Revised Budget</u>	<u>2015 Total Estimated</u>	<u>2016 Department Request</u>	<u>2016 Administrator's Recommended</u>
Expenditures					
51000 Personal Services	4,025		290		
52000 Contractual Services	152,888				
53000 Supplies and Expense	327				
58000 Capital Outlay	44,800				
Total Expenditures	202,040		290		

City of Marshfield
2016 Expenditure/Revenue Worksheet

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HIGHWAY & STREET MAINTENANCE
4015331132

<u>Account Title</u>	<u>2014 Actual</u>	<u>2015 Revised Budget</u>	<u>2015 Total Estimated</u>	<u>2016 Department Request</u>	<u>2016 Administrator's Recommended</u>
Expenditures					
51000 Personal Services	347,157	477,695	456,440	460,565	459,735
52000 Contractual Services	721,158	720,741	742,985	1,019,120	1,019,120
53000 Supplies and Expense	309,028	357,068	357,404	354,000	354,000
54000 Building Materials	283,886	231,494	231,494	206,595	206,595
Total Expenditures	1,661,229	1,786,998	1,788,323	2,040,280	2,039,450

**City of Marshfield
2016 Expenditure/Revenue Worksheet**

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PITS AND QUARRIES
4015358032

<u>Account Title</u>	<u>2014 Actual</u>	<u>2015 Revised Budget</u>	<u>2015 Total Estimated</u>	<u>2016 Department Request</u>	<u>2016 Administrator's Recommended</u>
Expenditures					
51000 Personal Services	9,560	4,585	4,585	9,501	9,493
52000 Contractual Services	99,605	64,000	81,124	82,000	82,000
53000 Supplies and Expense	11,720	10,500	10,500	10,763	10,763
54000 Building Materials	56,810	8,575	50,000	50,000	50,000
55000 Fixed Charges		870	870	870	870
Total Expenditures	177,695	88,530	147,079	153,134	153,126

City of Marshfield
2016 Expenditure/Revenue Worksheet

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CITY PLANNER/ECON DEVELOPER
4015690170

<u>Account Title</u>	<u>2014 Actual</u>	<u>2015 Revised Budget</u>	<u>2015 Total Estimated</u>	<u>2016 Department Request</u>	<u>2016 Administrator's Recommended</u>
Expenditures					
52000 Contractual Services		118,667	118,667		
Total Expenditures		118,667	118,667		

**City of Marshfield
2016 Expenditure/Revenue Worksheet**

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HWY & STREET OUTLAY (LOCAL)
4015733131

<u>Account Title</u>	<u>2014 Actual</u>	<u>2015 Revised Budget</u>	<u>2015 Total Estimated</u>	<u>2016 Department Request</u>	<u>2016 Administrator's Recommended</u>
Expenditures					
51000 Personal Services	61,035	15,013	11,140	43,720	5,141
52000 Contractual Services	242,909	119,986	176,642		
53000 Supplies and Expense	5,447				
54000 Building Materials	734				
Total Expenditures	310,125	134,999	187,782	43,720	5,141

City of Marshfield
2016 Expenditure/Revenue Worksheet

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HWY & STREET OUTLAY (LOCAL)
4015733132

<u>Account Title</u>	<u>2014 Actual</u>	<u>2015 Revised Budget</u>	<u>2015 Total Estimated</u>	<u>2016 Department Request</u>	<u>2016 Administrator's Recommended</u>
Expenditures					
51000 Personal Services	70,169		238		
52000 Contractual Services	73,818				
53000 Supplies and Expense	122,371				
54000 Building Materials	64,695				
Total Expenditures	331,053		238		

City of Marshfield
2016 Expenditure/Revenue Worksheet

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TRAFFIC CONTROL
4015733431

<u>Account Title</u>	<u>2014 Actual</u>	<u>2015 Revised Budget</u>	<u>2015 Total Estimated</u>	<u>2016 Department Request</u>	<u>2016 Administrator's Recommended</u>
Expenditures					
51000 Personal Services	1,938	5,026	5,027	32,987	32,905
52000 Contractual Services	28,470	54,974	60,974	49,180	49,180
53000 Supplies and Expense	15,498				
Total Expenditures	45,906	60,000	66,001	82,167	82,085

City of Marshfield
2016 Expenditure/Revenue Worksheet

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NEW SIDEWALK O/L W/O ST RECO
4015343231

<u>Account Title</u>	<u>2014 Actual</u>	<u>2015 Revised Budget</u>	<u>2015 Total Estimated</u>	<u>2016 Department Request</u>	<u>2016 Administrator's Recommended</u>
Expenditures					
51000 Personal Services					7,358
52000 Contractual Services					22,914
Total Expenditures					30,272

City of Marshfield
2016 Expenditure/Revenue Worksheet

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STORM SEWER CONST (W/PAVING)
4015734531

<u>Account Title</u>	<u>2014 Actual</u>	<u>2015 Revised Budget</u>	<u>2015 Total Estimated</u>	<u>2016 Department Request</u>	<u>2016 Administrator's Recommended</u>
Expenditures					
51000 Personal Services	7,319				
52000 Contractual Services	122,972				
53000 Supplies and Expense	7,439				
54000 Building Materials	15,460				
Total Expenditures	153,190				

**City of Marshfield
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STORM SEWER CONSTR (TRUNK)
4015734631

<u>Account Title</u>	<u>2014 Actual</u>	<u>2015 Revised Budget</u>	<u>2015 Total Estimated</u>	<u>2016 Department Request</u>	<u>2016 Administrator's Recommended</u>
Expenditures					
51000 Personal Services	3,193				
52000 Contractual Services	91,176				
53000 Supplies and Expense	36				
Total Expenditures	94,405				

**City of Marshfield
2016 Expenditure/Revenue Worksheet**

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WATER MAIN CONSTRUCTION
4015749031

<u>Account Title</u>	<u>2014 Actual</u>	<u>2015 Revised Budget</u>	<u>2015 Total Estimated</u>	<u>2016 Department Request</u>	<u>2016 Administrator's Recommended</u>
Expenditures					
51000 Personal Services					35,788
52000 Contractual Services	42,519		28,442		
53000 Supplies and Expense	72				
Total Expenditures	42,591		28,442		35,788

City of Marshfield
2016 Expenditure/Revenue Worksheet

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DEBT ISSSUE EXPENSE
4015829108

<u>Account Title</u>	<u>2014 Actual</u>	<u>2015 Revised Budget</u>	<u>2015 Total Estimated</u>	<u>2016 Department Request</u>	<u>2016 Administrator's Recommended</u>
Expenditures					
52000 Contractual Services	33,979	20,234	28,289	26,386	27,485
Total Expenditures	33,979	20,234	28,289	26,386	27,485

City of Marshfield
2016 Expenditure/Revenue Worksheet

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FUND 405
41000

<u>Account Title</u>	<u>2014 Actual</u>	<u>2015 Revised Budget</u>	<u>2015 Total Estimated</u>	<u>2016 Department Request</u>	<u>2016 Administrator's Recommended</u>
41110 GENERAL PROPERTY TAXES	<u>136,639</u>	<u>40,500</u>	<u>40,500</u>	<u>14,000</u>	<u></u>
TOTAL REVENUE	136,639	40,500	40,500	14,000	

City of Marshfield
 2016 Expenditure/Revenue Worksheet

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FUND 405
 48000

<u>Account Title</u>		<u>2014 Actual</u>	<u>2015 Revised Budget</u>	<u>2015 Total Estimated</u>	<u>2016 Department Request</u>	<u>2016 Administrator's Recommended</u>
48500	DONAT/CONTRIB FR PRIV ORG/IND		4,000,000	1,500,000		
	TOTAL REVENUE		4,000,000	1,500,000		

City of Marshfield
 2016 Expenditure/Revenue Worksheet

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FUND 405
 49000

<u>Account Title</u>		<u>2014 Actual</u>	<u>2015 Revised Budget</u>	<u>2015 Total Estimated</u>	<u>2016 Department Request</u>	<u>2016 Administrator's Recommended</u>
49120	PROC OF LONG-TERM DEBT, NTS	309,789	3,201,433	142,003	212,690	152,948
49280	TRANSF FR TRUST & AGENCY FND	140,000				
49300	FUND BALANCES APPLIED					14,000
	TOTAL REVENUE	449,789	3,201,433	142,003	212,690	166,948

**City of Marshfield
2016 Expenditure/Revenue Worksheet**

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URBAN DEVELOPMENT
4055662070

<u>Account Title</u>	<u>2014 Actual</u>	<u>2015 Revised Budget</u>	<u>2015 Total Estimated</u>	<u>2016 Department Request</u>	<u>2016 Administrator's Recommended</u>
Expenditures					
52000 Contractual Services	3,709		2,000		
58000 Capital Outlay		7,000,000	1,500,000		
Total Expenditures	3,709	7,000,000	1,502,000		

City of Marshfield
2016 Expenditure/Revenue Worksheet

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HEALTH OUTLAY
4055751051

<u>Account Title</u>	<u>2014 Actual</u>	<u>2015 Revised Budget</u>	<u>2015 Total Estimated</u>	<u>2016 Department Request</u>	<u>2016 Administrator's Recommended</u>
Expenditures					
58000 Capital Outlay	137,978				
Total Expenditures	137,978				

**City of Marshfield
2016 Expenditure/Revenue Worksheet**

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CITY HALL
4055714023

<u>Account Title</u>	<u>2014 Actual</u>	<u>2015 Revised Budget</u>	<u>2015 Total Estimated</u>	<u>2016 Department Request</u>	<u>2016 Administrator's Recommended</u>
Expenditures					
51000 Personal Services	115				
52000 Contractual Services	12,728	20,000	15,569		
53000 Supplies and Expense	4,335				
58000 Capital Outlay	<u>118,432</u>	<u>20,000</u>	<u>16,500</u>	<u>108,000</u>	<u>49,000</u>
Total Expenditures	135,610	40,000	32,069	108,000	49,000

City of Marshfield
2016 Expenditure/Revenue Worksheet

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UW MARSHFIELD/WOOD CO CAMPUS
4055765064

<u>Account Title</u>	<u>2014 Actual</u>	<u>2015 Revised Budget</u>	<u>2015 Total Estimated</u>	<u>2016 Department Request</u>	<u>2016 Administrator's Recommended</u>
Expenditures					
58000 Capital Outlay	127,041	140,500	140,500	116,000	116,000
Total Expenditures	127,041	140,500	140,500	116,000	116,000

City of Marshfield
2016 Expenditure/Revenue Worksheet

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DEBT ISSUE EXPENSE
4055829108

<u>Account Title</u>	<u>2014 Actual</u>	<u>2015 Revised Budget</u>	<u>2015 Total Estimated</u>	<u>2016 Department Request</u>	<u>2016 Administrator's Recommended</u>
Expenditures					
52000 Contractual Services	3,789	61,433	2,003	2,690	1,948
Total Expenditures	3,789	61,433	2,003	2,690	1,948

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2016 Expenditure/Revenue Worksheet

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FUND 410
41000

<u>Account Title</u>	<u>2014 Actual</u>	<u>2015 Revised Budget</u>	<u>2015 Total Estimated</u>	<u>2016 Department Request</u>	<u>2016 Administrator's Recommended</u>
41110 GENERAL PROPERTY TAXES	49,006				
TOTAL REVENUE	49,006				

City of Marshfield
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FUND 410
48000

<u>Account Title</u>	<u>2014 Actual</u>	<u>2015 Revised Budget</u>	<u>2015 Total Estimated</u>	<u>2016 Department Request</u>	<u>2016 Administrator's Recommended</u>
48301 SALE OF LAW ENF EQUIP & PROP					26,000
48302 SALE OF FIRE EQUIPMENT					50,000
TOTAL REVENUE					76,000

**City of Marshfield
2016 Expenditure/Revenue Worksheet**

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FUND 410
49000

<u>Account Title</u>	<u>2014 Actual</u>	<u>2015 Revised Budget</u>	<u>2015 Total Estimated</u>	<u>2016 Department Request</u>	<u>2016 Administrator's Recommended</u>
49120 PROC OF LONG-TERM DEBT, NTS				1,264,998	1,063,542
49270 TRANSF FR INTERNAL SERV FUND	143,500	143,500	143,500	143,500	143,500
49300 FUND BALANCES APPLIED					203,574
TOTAL REVENUE	143,500	143,500	143,500	1,408,498	1,410,616

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EMERGENCY MANAGEMENT
4105291020

<u>Account Title</u>	<u>2014 Actual</u>	<u>2015 Revised Budget</u>	<u>2015 Total Estimated</u>	<u>2016 Department Request</u>	<u>2016 Administrator's Recommended</u>
Expenditures					
58000 Capital Outlay					48,000
Total Expenditures					48,000

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LAW ENFORCEMENT OUTLAY
4105721020

<u>Account Title</u>	<u>2014 Actual</u>	<u>2015 Revised Budget</u>	<u>2015 Total Estimated</u>	<u>2016 Department Request</u>	<u>2016 Administrator's Recommended</u>
Expenditures					
58000 Capital Outlay	73,042				142,681
Total Expenditures	73,042				142,681

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FIRE PROTECTION OUTLAY
4105722021

<u>Account Title</u>	<u>2014 Actual</u>	<u>2015 Revised Budget</u>	<u>2015 Total Estimated</u>	<u>2016 Department Request</u>	<u>2016 Administrator's Recommended</u>
Expenditures					
58000 Capital Outlay				1,249,000	1,282,393
Total Expenditures				1,249,000	1,282,393

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DEBT ISSUE EXPENSE
4105829108

<u>Account Title</u>	<u>2014 Actual</u>	<u>2015 Revised Budget</u>	<u>2015 Total Estimated</u>	<u>2016 Department Request</u>	<u>2016 Administrator's Recommended</u>
Expenditures					
52000 Contractual Services				15,998	13,542
Total Expenditures				15,998	13,542

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2016 Expenditure/Revenue Worksheet

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FUND 415
41000

<u>Account Title</u>	<u>2014 Actual</u>	<u>2015 Revised Budget</u>	<u>2015 Total Estimated</u>	<u>2016 Department Request</u>	<u>2016 Administrator's Recommended</u>
41110 GENERAL PROPERTY TAXES				20,000	20,000
TOTAL REVENUE				20,000	20,000

City of Marshfield
2016 Expenditure/Revenue Worksheet

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FUND 415
48000

<u>Account Title</u>	<u>2014 Actual</u>	<u>2015 Revised Budget</u>	<u>2015 Total Estimated</u>	<u>2016 Department Request</u>	<u>2016 Administrator's Recommended</u>
48900 OTHER MISCELLANEOUS REVENUE	19,403				
TOTAL REVENUE	19,403				

City of Marshfield
2016 Expenditure/Revenue Worksheet

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FUND 415
49000

<u>Account Title</u>	<u>2014 Actual</u>	<u>2015 Revised Budget</u>	<u>2015 Total Estimated</u>	<u>2016 Department Request</u>	<u>2016 Administrator's Recommended</u>
49120 PROC OF LONG-TERM DEBT, NTS				121,537	121,548
49300 FUND BALANCES APPLIED		10,000		10,000	10,000
TOTAL REVENUE		10,000		131,537	131,548

**City of Marshfield
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AIRPORT OUTLAY
4155735133

<u>Account Title</u>	<u>2014 Actual</u>	<u>2015 Revised Budget</u>	<u>2015 Total Estimated</u>	<u>2016 Department Request</u>	<u>2016 Administrator's Recommended</u>
Expenditures					
58000 Capital Outlay		10,000	10,000	150,000	150,000
Total Expenditures		10,000	10,000	150,000	150,000

City of Marshfield
2016 Expenditure/Revenue Worksheet

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DEBT ISSUE EXPENSE
4155829108

<u>Account Title</u>	<u>2014 Actual</u>	<u>2015 Revised Budget</u>	<u>2015 Total Estimated</u>	<u>2016 Department Request</u>	<u>2016 Administrator's Recommended</u>
Expenditures					
52000 Contractual Services				1,537	1,548
Total Expenditures				1,537	1,548

City of Marshfield
2016 Expenditure/Revenue Worksheet

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OTHER FINANCING USES
4155900008

<u>Account Title</u>	<u>2014 Actual</u>	<u>2015 Revised Budget</u>	<u>2015 Total Estimated</u>	<u>2016 Department Request</u>	<u>2016 Administrator's Recommended</u>
Expenditures					
59000 Cost Reallocations	20,000				
Total Expenditures	20,000				

City of Marshfield
2016 Expenditure/Revenue Worksheet

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FUND 420
41000

<u>Account Title</u>	<u>2014 Actual</u>	<u>2015 Revised Budget</u>	<u>2015 Total Estimated</u>	<u>2016 Department Request</u>	<u>2016 Administrator's Recommended</u>
41110 GENERAL PROPERTY TAXES	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>80,000</u>	<u>45,000</u>
TOTAL REVENUE	25,000	25,000	25,000	80,000	45,000

City of Marshfield
2016 Expenditure/Revenue Worksheet

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FUND 420
43000

<u>Account Title</u>	<u>2014 Actual</u>	<u>2015 Revised Budget</u>	<u>2015 Total Estimated</u>	<u>2016 Department Request</u>	<u>2016 Administrator's Recommended</u>
43570 ST GRANTS, CULTURE RECR EDUC	<u>22,509</u>		<u>40,000</u>		
TOTAL REVENUE	22,509		40,000		

City of Marshfield
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FUND 420
 48000

<u>Account Title</u>		<u>2014 Actual</u>	<u>2015 Revised Budget</u>	<u>2015 Total Estimated</u>	<u>2016 Department Request</u>	<u>2016 Administrator's Recommended</u>
48500	DONAT/CONTRIB FR PRIV ORG/IND		109,000			
48900	OTHER MISCELLANEOUS REVENUE	25,000	25,000	25,000	25,000	25,000
	TOTAL REVENUE	25,000	134,000	25,000	25,000	25,000

City of Marshfield
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FUND 420
 49000

<u>Account Title</u>	<u>2014 Actual</u>	<u>2015 Revised Budget</u>	<u>2015 Total Estimated</u>	<u>2016 Department Request</u>	<u>2016 Administrator's Recommended</u>
49120 PROC OF LONG-TERM DEBT, NTS		212,149	213,004	212,690	369,708
49140 PRO FR L-TRM DBT, ST TR FD L		173,500			
49220 TRANSF FR SPECIAL REVENUE FD	<u>50,649</u>	<u>140,000</u>	<u>140,000</u>	<u>105,000</u>	<u>105,000</u>
TOTAL REVENUE	50,649	525,649	353,004	317,690	474,708

City of Marshfield
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PARKS OUTLAY
 4205762061

<u>Account Title</u>	<u>2014 Actual</u>	<u>2015 Revised Budget</u>	<u>2015 Total Estimated</u>	<u>2016 Department Request</u>	<u>2016 Administrator's Recommended</u>
Expenditures					
51000 Personal Services	8,081		7,128		4,797
52000 Contractual Services	111,583	95,000	25,000	20,000	135,203
58000 Capital Outlay	7,900	336,198	217,872		
Total Expenditures	127,564	431,198	250,000	20,000	140,000

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OTHER CULTURE & RECR OUTLAY
4205763062

<u>Account Title</u>	<u>2014 Actual</u>	<u>2015 Revised Budget</u>	<u>2015 Total Estimated</u>	<u>2016 Department Request</u>	<u>2016 Administrator's Recommended</u>
Expenditures					
58000 Capital Outlay	3,951	177,300	3,869	3,869	3,869
Total Expenditures	3,951	177,300	3,869	3,869	3,869

City of Marshfield
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OTHER CULTURE & RECR OUTLAY
4205763063

<u>Account Title</u>	<u>2014 Actual</u>	<u>2015 Revised Budget</u>	<u>2015 Total Estimated</u>	<u>2016 Department Request</u>	<u>2016 Administrator's Recommended</u>
Expenditures					
52000 Contractual Services	1,500				
58000 Capital Outlay				350,000	350,000
Total Expenditures	1,500			350,000	350,000

City of Marshfield
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DEBT ISSUE EXPENSE
4205829108

<u>Account Title</u>	<u>2014 Actual</u>	<u>2015 Revised Budget</u>	<u>2015 Total Estimated</u>	<u>2016 Department Request</u>	<u>2016 Administrator's Recommended</u>
Expenditures					
52000 Contractual Services		2,149	3,004	2,690	4,708
Total Expenditures		2,149	3,004	2,690	4,708

City of Marshfield
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OTHER FINANCING USES
4205900008

<u>Account Title</u>	<u>2014 Actual</u>	<u>2015 Revised Budget</u>	<u>2015 Total Estimated</u>	<u>2016 Department Request</u>	<u>2016 Administrator's Recommended</u>
Expenditures					
59000 Cost Reallocations	46,131	46,131	46,131	46,131	46,131
Total Expenditures	46,131	46,131	46,131	46,131	46,131

City of Marshfield
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FUND 425
41000

<u>Account Title</u>	<u>2014 Actual</u>	<u>2015 Revised Budget</u>	<u>2015 Total Estimated</u>	<u>2016 Department Request</u>	<u>2016 Administrator's Recommended</u>
41121 TAX INCREMENTS	9,640				
TOTAL REVENUE	9,640				

City of Marshfield
2016 Expenditure/Revenue Worksheet

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FUND 425
43000

<u>Account Title</u>	<u>2014 Actual</u>	<u>2015 Revised Budget</u>	<u>2015 Total Estimated</u>	<u>2016 Department Request</u>	<u>2016 Administrator's Recommended</u>
43430 OTHER STATE SHARED TAXES	<u>81</u>				
TOTAL REVENUE	81				

City of Marshfield
2016 Expenditure/Revenue Worksheet

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URBAN DEVELOPMENT
4255662008

<u>Account Title</u>	<u>2014 Actual</u>	<u>2015 Revised Budget</u>	<u>2015 Total Estimated</u>	<u>2016 Department Request</u>	<u>2016 Administrator's Recommended</u>
Expenditures					
52000 Contractual Services	2,714				
59000 Cost Reallocations	10,660				
Total Expenditures	13,374				

City of Marshfield
2016 Expenditure/Revenue Worksheet

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OTHER FINANCING USES
4255900008

<u>Account Title</u>	<u>2014 Actual</u>	<u>2015 Revised Budget</u>	<u>2015 Total Estimated</u>	<u>2016 Department Request</u>	<u>2016 Administrator's Recommended</u>
Expenditures					
59000 Cost Reallocations	9,313				
Total Expenditures	9,313				

City of Marshfield
2016 Expenditure/Revenue Worksheet

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FUND 426
41000

<u>Account Title</u>	<u>2014 Actual</u>	<u>2015 Revised Budget</u>	<u>2015 Total Estimated</u>	<u>2016 Department Request</u>	<u>2016 Administrator's Recommended</u>
41121 TAX INCREMENTS	<u>103,350</u>	<u>112,442</u>	<u>111,352</u>	<u>102,387</u>	<u>102,387</u>
TOTAL REVENUE	103,350	112,442	111,352	102,387	102,387

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FUND 426
43000

<u>Account Title</u>	<u>2014 Actual</u>	<u>2015 Revised Budget</u>	<u>2015 Total Estimated</u>	<u>2016 Department Request</u>	<u>2016 Administrator's Recommended</u>
43430 OTHER STATE SHARED TAXES	<u>23</u>	<u>20</u>	<u>15</u>	<u>15</u>	<u>15</u>
TOTAL REVENUE	23	20	15	15	15

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URBAN DEVELOPMENT
4265662008

<u>Account Title</u>	<u>2014 Actual</u>	<u>2015 Revised Budget</u>	<u>2015 Total Estimated</u>	<u>2016 Department Request</u>	<u>2016 Administrator's Recommended</u>
Expenditures					
52000 Contractual Services	1,585	369	369	374	374
Total Expenditures	1,585	369	369	374	374

City of Marshfield
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OTHER FINANCING USES
4265900008

<u>Account Title</u>	<u>2014 Actual</u>	<u>2015 Revised Budget</u>	<u>2015 Total Estimated</u>	<u>2016 Department Request</u>	<u>2016 Administrator's Recommended</u>
Expenditures					
59000 Cost Reallocations	426,907				
Total Expenditures	426,907				

City of Marshfield
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FUND 428
 41000

<u>Account Title</u>		<u>2014 Actual</u>	<u>2015 Revised Budget</u>	<u>2015 Total Estimated</u>	<u>2016 Department Request</u>	<u>2016 Administrator's Recommended</u>
41121	TAX INCREMENTS	636,260	767,315	759,877	646,744	646,744
	TOTAL REVENUE	636,260	767,315	759,877	646,744	646,744

City of Marshfield
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FUND 428
42000

<u>Account Title</u>	<u>2014 Actual</u>	<u>2015 Revised Budget</u>	<u>2015 Total Estimated</u>	<u>2016 Department Request</u>	<u>2016 Administrator's Recommended</u>
42110 WATER MAIN SPECIAL ASSESSMNT	5,431	7,500	7,500	6,500	6,500
42310 PAVING SPECIAL ASSESSMENTS	68,714	42,500	130,000	75,000	75,000
42420 STORM SEWER SPECIAL ASSESSMT			3,000	1,000	1,000
TOTAL REVENUE	74,145	50,000	140,500	82,500	82,500

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FUND 428
43000

<u>Account Title</u>	<u>2014 Actual</u>	<u>2015 Revised Budget</u>	<u>2015 Total Estimated</u>	<u>2016 Department Request</u>	<u>2016 Administrator's Recommended</u>
43430 OTHER STATE SHARED TAXES	26,868	27,000	21,693	21,500	21,500
TOTAL REVENUE	26,868	27,000	21,693	21,500	21,500

City of Marshfield
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FUND 428
 48000

<u>Account Title</u>	<u>2014 Actual</u>	<u>2015 Revised Budget</u>	<u>2015 Total Estimated</u>	<u>2016 Department Request</u>	<u>2016 Administrator's Recommended</u>
48130 INTEREST ON SPEC ASSESSMENTS	(1,890)	20	250	50	78
TOTAL REVENUE	(1,890)	20	250	50	78

City of Marshfield
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FUND 428
 49000

<u>Account Title</u>		<u>2014 Actual</u>	<u>2015 Revised Budget</u>	<u>2015 Total Estimated</u>	<u>2016 Department Request</u>	<u>2016 Administrator's Recommended</u>
49120	PROC OF LONG-TERM DEBT, NTS	205,752	3,180,205	3,190,691	845,964	845,769
49300	FUND BALANCES APPLIED		6,600			
	TOTAL REVENUE	205,752	3,186,805	3,190,691	845,964	845,769

City of Marshfield
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URBAN DEVELOPMENT
4285662008

<u>Account Title</u>	<u>2014 Actual</u>	<u>2015 Revised Budget</u>	<u>2015 Total Estimated</u>	<u>2016 Department Request</u>	<u>2016 Administrator's Recommended</u>
Expenditures					
52000 Contractual Services	1,728	7,115	7,115	523	523
Total Expenditures	1,728	7,115	7,115	523	523

**City of Marshfield
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URBAN DEVELOPMENT
4285662031

<u>Account Title</u>	<u>2014 Actual</u>	<u>2015 Revised Budget</u>	<u>2015 Total Estimated</u>	<u>2016 Department Request</u>	<u>2016 Administrator's Recommended</u>
Expenditures					
51000 Personal Services				41,674	41,572
52000 Contractual Services				358,456	358,456
58000 Capital Outlay		40,000	40,000		
Total Expenditures		40,000	40,000	400,130	400,028

City of Marshfield
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URBAN DEVELOPMENT
4285662070

<u>Account Title</u>	<u>2014 Actual</u>	<u>2015 Revised Budget</u>	<u>2015 Total Estimated</u>	<u>2016 Department Request</u>	<u>2016 Administrator's Recommended</u>
Expenditures					
52000 Contractual Services	29,606				
58000 Capital Outlay	3,704				
Total Expenditures	33,310				

City of Marshfield
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ECONOMIC DEVELOPMENT
4285673008

<u>Account Title</u>	<u>2014 Actual</u>	<u>2015 Revised Budget</u>	<u>2015 Total Estimated</u>	<u>2016 Department Request</u>	<u>2016 Administrator's Recommended</u>
Expenditures					
57000 Grants Contrib Indm & Other	(92,348)				
Total Expenditures	(92,348)				

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HWY & STREET OUTLAY (LOCAL)
4285733131

<u>Account Title</u>	<u>2014 Actual</u>	<u>2015 Revised Budget</u>	<u>2015 Total Estimated</u>	<u>2016 Department Request</u>	<u>2016 Administrator's Recommended</u>
Expenditures					
51000 Personal Services	70,888	207,399	211,971	52,770	52,640
52000 Contractual Services	130,813	2,408,594	2,040,240	345,410	345,410
53000 Supplies and Expense	8,325		400		
Total Expenditures	210,026	2,615,993	2,252,611	398,180	398,050

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STORM SEWER CONST (W/PAVING)
4285734531

<u>Account Title</u>	<u>2014 Actual</u>	<u>2015 Revised Budget</u>	<u>2015 Total Estimated</u>	<u>2016 Department Request</u>	<u>2016 Administrator's Recommended</u>
Expenditures					
51000 Personal Services	1,403		14,620	2,407	2,401
52000 Contractual Services	4,857	426,000	463,900	19,593	19,593
53000 Supplies and Expense			330		
Total Expenditures	6,260	426,000	478,850	22,000	21,994

City of Marshfield
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WATER MAIN CONSTRUCTION
4285749031

<u>Account Title</u>	<u>2014 Actual</u>	<u>2015 Revised Budget</u>	<u>2015 Total Estimated</u>	<u>2016 Department Request</u>	<u>2016 Administrator's Recommended</u>
Expenditures					
51000 Personal Services	766		300		
52000 Contractual Services		66,000	48,000	15,000	15,000
53000 Supplies and Expense			60		
Total Expenditures	766	66,000	48,360	15,000	15,000

City of Marshfield
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DEBT ISSUE EXPENSE
4285829108

<u>Account Title</u>	<u>2014 Actual</u>	<u>2015 Revised Budget</u>	<u>2015 Total Estimated</u>	<u>2016 Department Request</u>	<u>2016 Administrator's Recommended</u>
Expenditures					
52000 Contractual Services	2,517	32,213	42,699	10,699	10,769
Total Expenditures	2,517	32,213	42,699	10,699	10,769

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OTHER FINANCING USES
4285900008

<u>Account Title</u>	<u>2014 Actual</u>	<u>2015 Revised Budget</u>	<u>2015 Total Estimated</u>	<u>2016 Department Request</u>	<u>2016 Administrator's Recommended</u>
Expenditures					
59000 Cost Reallocations	664,086	793,800	793,800	750,221	750,221
Total Expenditures	664,086	793,800	793,800	750,221	750,221

City of Marshfield
2016 Expenditure/Revenue Worksheet

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FUND 429
43000

<u>Account Title</u>	<u>2014 Actual</u>	<u>2015 Revised Budget</u>	<u>2015 Total Estimated</u>	<u>2016 Department Request</u>	<u>2016 Administrator's Recommended</u>
43430 OTHER STATE SHARED TAXES	2,086				
TOTAL REVENUE	2,086				

City of Marshfield
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FUND 429
49000

<u>Account Title</u>	<u>2014 Actual</u>	<u>2015 Revised Budget</u>	<u>2015 Total Estimated</u>	<u>2016 Department Request</u>	<u>2016 Administrator's Recommended</u>
49240 TRANSF FR CAPITAL PROJ FUND	323,670				
TOTAL REVENUE	323,670				

City of Marshfield
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URBAN DEVELOPMENT
4295662008

<u>Account Title</u>	<u>2014 Actual</u>	<u>2015 Revised Budget</u>	<u>2015 Total Estimated</u>	<u>2016 Department Request</u>	<u>2016 Administrator's Recommended</u>
Expenditures					
52000 Contractual Services	2,714				
Total Expenditures	2,714				

City of Marshfield
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OTHER FINANCING USES
4295900008

<u>Account Title</u>	<u>2014 Actual</u>	<u>2015 Revised Budget</u>	<u>2015 Total Estimated</u>	<u>2016 Department Request</u>	<u>2016 Administrator's Recommended</u>
Expenditures					
59000 Cost Reallocations	290,393				
Total Expenditures	290,393				

City of Marshfield
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FUND 430
 41000

<u>Account Title</u>		<u>2014 Actual</u>	<u>2015 Revised Budget</u>	<u>2015 Total Estimated</u>	<u>2016 Department Request</u>	<u>2016 Administrator's Recommended</u>
41121	TAX INCREMENTS	292,868	442,985	438,691	459,148	459,148
	TOTAL REVENUE	292,868	442,985	438,691	459,148	459,148

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FUND 430
43000

<u>Account Title</u>	<u>2014 Actual</u>	<u>2015 Revised Budget</u>	<u>2015 Total Estimated</u>	<u>2016 Department Request</u>	<u>2016 Administrator's Recommended</u>
43430 OTHER STATE SHARED TAXES	<u>210,336</u>	<u>210,000</u>	<u>184,849</u>	<u>184,000</u>	<u>184,000</u>
TOTAL REVENUE	210,336	210,000	184,849	184,000	184,000

City of Marshfield
2016 Expenditure/Revenue Worksheet

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FUND 430
48000

<u>Account Title</u>	<u>2014 Actual</u>	<u>2015 Revised Budget</u>	<u>2015 Total Estimated</u>	<u>2016 Department Request</u>	<u>2016 Administrator's Recommended</u>
48280 OTHER LEASES	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>
TOTAL REVENUE	100	100	100	100	100

City of Marshfield
 2016 Expenditure/Revenue Worksheet

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FUND 430
 49000

<u>Account Title</u>		<u>2014 Actual</u>	<u>2015 Revised Budget</u>	<u>2015 Total Estimated</u>	<u>2016 Department Request</u>	<u>2016 Administrator's Recommended</u>
49120	PROC OF LONG-TERM DEBT, NTS	40,495				
49140	PRO FR L-TRM DBT, ST TR FD L		405,000	405,000		
	TOTAL REVENUE	40,495	405,000	405,000		

**City of Marshfield
2016 Expenditure/Revenue Worksheet**

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URBAN DEVELOPMENT
4305662008

<u>Account Title</u>	<u>2014 Actual</u>	<u>2015 Revised Budget</u>	<u>2015 Total Estimated</u>	<u>2016 Department Request</u>	<u>2016 Administrator's Recommended</u>
Expenditures					
52000 Contractual Services	6,684	5,515	2,765	523	523
57000 Grants Contrib Indm & Other		<u>400,000</u>	<u>400,000</u>		
Total Expenditures	6,684	405,515	402,765	523	523

City of Marshfield
2016 Expenditure/Revenue Worksheet

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DEBT ISSUE EXPENSE
4305829108

<u>Account Title</u>	<u>2014 Actual</u>	<u>2015 Revised Budget</u>	<u>2015 Total Estimated</u>	<u>2016 Department Request</u>	<u>2016 Administrator's Recommended</u>
Expenditures					
52000 Contractual Services	495				
Total Expenditures	495				

City of Marshfield
2016 Expenditure/Revenue Worksheet

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OTHER FINANCING USES
4305900008

<u>Account Title</u>	<u>2014 Actual</u>	<u>2015 Revised Budget</u>	<u>2015 Total Estimated</u>	<u>2016 Department Request</u>	<u>2016 Administrator's Recommended</u>
Expenditures					
59000 Cost Reallocations	518,074	652,570	652,570	642,725	642,725
Total Expenditures	518,074	652,570	652,570	642,725	642,725

City of Marshfield
2016 Expenditure/Revenue Worksheet

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FUND 432
41000

<u>Account Title</u>	<u>2014 Actual</u>	<u>2015 Revised Budget</u>	<u>2015 Total Estimated</u>	<u>2016 Department Request</u>	<u>2016 Administrator's Recommended</u>
41121 TAX INCREMENTS	<u>341,107</u>	<u>224,262</u>	<u>222,088</u>	<u>248,429</u>	<u>248,429</u>
TOTAL REVENUE	341,107	224,262	222,088	248,429	248,429

City of Marshfield
2016 Expenditure/Revenue Worksheet

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FUND 432
43000

<u>Account Title</u>	<u>2014 Actual</u>	<u>2015 Revised Budget</u>	<u>2015 Total Estimated</u>	<u>2016 Department Request</u>	<u>2016 Administrator's Recommended</u>
43430 OTHER STATE SHARED TAXES	<u>379</u>	<u>375</u>	<u>237</u>	<u>235</u>	<u>235</u>
TOTAL REVENUE	379	375	237	235	235

City of Marshfield
 2016 Expenditure/Revenue Worksheet

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FUND 432
 48000

<u>Account Title</u>		<u>2014 Actual</u>	<u>2015 Revised Budget</u>	<u>2015 Total Estimated</u>	<u>2016 Department Request</u>	<u>2016 Administrator's Recommended</u>
48500	DONAT/CONTRIB FR PRIV ORG/IND	13,150	67,000	67,000		
	TOTAL REVENUE	13,150	67,000	67,000		

City of Marshfield
2016 Expenditure/Revenue Worksheet

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FUND 432
49000

<u>Account Title</u>	<u>2014 Actual</u>	<u>2015 Revised Budget</u>	<u>2015 Total Estimated</u>	<u>2016 Department Request</u>	<u>2016 Administrator's Recommended</u>
49120 PROC OF LONG-TERM DEBT, NTS	50,619	20,205	20,271		
TOTAL REVENUE	50,619	20,205	20,271		

City of Marshfield
2016 Expenditure/Revenue Worksheet

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URBAN DEVELOPMENT
4325662008

<u>Account Title</u>	<u>2014 Actual</u>	<u>2015 Revised Budget</u>	<u>2015 Total Estimated</u>	<u>2016 Department Request</u>	<u>2016 Administrator's Recommended</u>
Expenditures					
52000 Contractual Services	2,058	515	515	523	523
Total Expenditures	2,058	515	515	523	523

City of Marshfield
2016 Expenditure/Revenue Worksheet

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INDUSTRIAL PARK OPER & DEVEL
4325672031

<u>Account Title</u>	<u>2014 Actual</u>	<u>2015 Revised Budget</u>	<u>2015 Total Estimated</u>	<u>2016 Department Request</u>	<u>2016 Administrator's Recommended</u>
Expenditures					
52000 Contractual Services		25,000	1,500		
Total Expenditures		25,000	1,500		

City of Marshfield
2016 Expenditure/Revenue Worksheet

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ECONOMIC DEVELOPMENT
4325673008

<u>Account Title</u>	<u>2014 Actual</u>	<u>2015 Revised Budget</u>	<u>2015 Total Estimated</u>	<u>2016 Department Request</u>	<u>2016 Administrator's Recommended</u>
Expenditures					
57000 Grants Contrib Indm & Other	50,000				
Total Expenditures	50,000				

City of Marshfield
2016 Expenditure/Revenue Worksheet

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HWY & STREET OUTLAY (LOCAL)
4325733131

<u>Account Title</u>	<u>2014 Actual</u>	<u>2015 Revised Budget</u>	<u>2015 Total Estimated</u>	<u>2016 Department Request</u>	<u>2016 Administrator's Recommended</u>
Expenditures					
52000 Contractual Services	19,460				
Total Expenditures	19,460				

City of Marshfield
2016 Expenditure/Revenue Worksheet

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PARKS OUTLAY
4325762061

<u>Account Title</u>	<u>2014 Actual</u>	<u>2015 Revised Budget</u>	<u>2015 Total Estimated</u>	<u>2016 Department Request</u>	<u>2016 Administrator's Recommended</u>
Expenditures					
52000 Contractual Services		17,000	235,000		
Total Expenditures		17,000	235,000		

City of Marshfield
2016 Expenditure/Revenue Worksheet

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DEBT ISSUE EXPENSE
4325829108

<u>Account Title</u>	<u>2014 Actual</u>	<u>2015 Revised Budget</u>	<u>2015 Total Estimated</u>	<u>2016 Department Request</u>	<u>2016 Administrator's Recommended</u>
Expenditures					
52000 Contractual Services	619	205	272		
Total Expenditures	619	205	272		

City of Marshfield
2016 Expenditure/Revenue Worksheet

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OTHER FINANCING USES
4325900008

<u>Account Title</u>	<u>2014 Actual</u>	<u>2015 Revised Budget</u>	<u>2015 Total Estimated</u>	<u>2016 Department Request</u>	<u>2016 Administrator's Recommended</u>
Expenditures					
59000 Cost Reallocations	341,894	224,122	224,122	248,141	248,141
Total Expenditures	341,894	224,122	224,122	248,141	248,141

City of Marshfield
2016 Expenditure/Revenue Worksheet

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FUND 434
41000

<u>Account Title</u>	<u>2014 Actual</u>	<u>2015 Revised Budget</u>	<u>2015 Total Estimated</u>	<u>2016 Department Request</u>	<u>2016 Administrator's Recommended</u>
41121 TAX INCREMENTS		4,515	4,471	20,668	20,668
TOTAL REVENUE		4,515	4,471	20,668	20,668

City of Marshfield
2016 Expenditure/Revenue Worksheet

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FUND 434
43000

<u>Account Title</u>	<u>2014 Actual</u>	<u>2015 Revised Budget</u>	<u>2015 Total Estimated</u>	<u>2016 Department Request</u>	<u>2016 Administrator's Recommended</u>
43430 OTHER STATE SHARED TAXES			5	5	5
TOTAL REVENUE			5	5	5

City of Marshfield
2016 Expenditure/Revenue Worksheet

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FUND 434
48000

<u>Account Title</u>	<u>2014 Actual</u>	<u>2015 Revised Budget</u>	<u>2015 Total Estimated</u>	<u>2016 Department Request</u>	<u>2016 Administrator's Recommended</u>
48900 OTHER MISCELLANEOUS REVENUE	(10,000)				
TOTAL REVENUE	(10,000)				

**City of Marshfield
2016 Expenditure/Revenue Worksheet**

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FUND 434
49000

<u>Account Title</u>	<u>2014 Actual</u>	<u>2015 Revised Budget</u>	<u>2015 Total Estimated</u>	<u>2016 Department Request</u>	<u>2016 Administrator's Recommended</u>
49120 PROC OF LONG-TERM DEBT, NTS		174,386	174,961		
49140 PRO FR L-TRM DBT, ST TR FD L	70,000				
49300 FUND BALANCES APPLIED		14,800			
TOTAL REVENUE	70,000	189,186	174,961		

**City of Marshfield
2016 Expenditure/Revenue Worksheet**

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HIGHWAY & STREET MAINTENANCE
4345331132

<u>Account Title</u>	<u>2014 Actual</u>	<u>2015 Revised Budget</u>	<u>2015 Total Estimated</u>	<u>2016 Department Request</u>	<u>2016 Administrator's Recommended</u>
Expenditures					
52000 Contractual Services		172,620	172,620		
Total Expenditures		172,620	172,620		

City of Marshfield
 2016 Expenditure/Revenue Worksheet

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URBAN DEVELOPMENT
 4345662008

<u>Account Title</u>	<u>2014 Actual</u>	<u>2015 Revised Budget</u>	<u>2015 Total Estimated</u>	<u>2016 Department Request</u>	<u>2016 Administrator's Recommended</u>
Expenditures					
52000 Contractual Services	1,371	369	369	374	374
57000 Grants Contrib Indm & Other	80,000		20,000		
Total Expenditures	81,371	369	20,369	374	374

City of Marshfield
2016 Expenditure/Revenue Worksheet

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STORM SEWER CONSTR (TRUNK)
4345734631

<u>Account Title</u>	<u>2014 Actual</u>	<u>2015 Revised Budget</u>	<u>2015 Total Estimated</u>	<u>2016 Department Request</u>	<u>2016 Administrator's Recommended</u>
Expenditures					
51000 Personal Services	246				
52000 Contractual Services	397				
53000 Supplies and Expense	136				
Total Expenditures	779				

City of Marshfield
2016 Expenditure/Revenue Worksheet

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DEBT ISSUE EXPENSE
4345829108

<u>Account Title</u>	<u>2014 Actual</u>	<u>2015 Revised Budget</u>	<u>2015 Total Estimated</u>	<u>2016 Department Request</u>	<u>2016 Administrator's Recommended</u>
Expenditures					
52000 Contractual Services		1,766	2,341		
Total Expenditures		1,766	2,341		

City of Marshfield
2016 Expenditure/Revenue Worksheet

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OTHER FINANCING USES
4345900008

<u>Account Title</u>	<u>2014 Actual</u>	<u>2015 Revised Budget</u>	<u>2015 Total Estimated</u>	<u>2016 Department Request</u>	<u>2016 Administrator's Recommended</u>
Expenditures					
59000 Cost Reallocations		18,946	4,146	20,299	20,299
Total Expenditures		18,946	4,146	20,299	20,299

City of Marshfield
2016 Expenditure/Revenue Worksheet

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FUND 435
49000

<u>Account Title</u>	<u>2014 Actual</u>	<u>2015 Revised Budget</u>	<u>2015 Total Estimated</u>	<u>2016 Department Request</u>	<u>2016 Administrator's Recommended</u>
49240 TRANSF FR CAPITAL PROJ FUND		14,800			
TOTAL REVENUE		14,800			

City of Marshfield
2016 Expenditure/Revenue Worksheet

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URBAN DEVELOPMENT
4355662008

<u>Account Title</u>	<u>2014 Actual</u>	<u>2015 Revised Budget</u>	<u>2015 Total Estimated</u>	<u>2016 Department Request</u>	<u>2016 Administrator's Recommended</u>
Expenditures					
52000 Contractual Services		14,800			
Total Expenditures		14,800			

**City of Marshfield
2016 Expenditure/Revenue Worksheet**

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PUBLIC WORKS ADMINISTRATION
1015311030

<u>Account Title</u>	<u>2014 Actual</u>	<u>2015 Revised Budget</u>	<u>2015 Total Estimated</u>	<u>2016 Department Request</u>	<u>2016 Administrator's Recommended</u>
Expenditures					
51000 Personal Services	156,629	159,273	159,274	181,378	180,927
52000 Contractual Services	526	552	602	552	552
53000 Supplies and Expense	4,118	3,575	3,525	3,575	3,575
Total Expenditures	161,273	163,400	163,401	185,505	185,054

City of Marshfield
2016 Expenditure/Revenue Worksheet

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ENGINEERING ADMINISTRATION
1015312031

<u>Account Title</u>	<u>2014 Actual</u>	<u>2015 Revised Budget</u>	<u>2015 Total Estimated</u>	<u>2016 Department Request</u>	<u>2016 Administrator's Recommended</u>
Expenditures					
51000 Personal Services	253,348	228,426	220,775	325,138	319,155
52000 Contractual Services	1,344	3,032	3,500	3,032	3,032
53000 Supplies and Expense	10,407	16,320	16,180	18,352	16,352
Total Expenditures	265,099	247,778	240,455	346,522	338,539

**City of Marshfield
2016 Expenditure/Revenue Worksheet**

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NEW SIDEWALK O/L W/O ST RECO
1015343231

<u>Account Title</u>	<u>2014 Actual</u>	<u>2015 Revised Budget</u>	<u>2015 Total Estimated</u>	<u>2016 Department Request</u>	<u>2016 Administrator's Recommended</u>
Expenditures					
51000 Personal Services	4,208	8,157	8,157	7,369	
52000 Contractual Services	2,857	21,844	31,844	22,903	
53000 Supplies and Expense	388				
Total Expenditures	7,453	30,001	40,001	30,272	

**City of Marshfield
2016 Expenditure/Revenue Worksheet**

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STREET DIVISION ADMINSTRTN
1015315032

<u>Account Title</u>	<u>2014 Actual</u>	<u>2015 Revised Budget</u>	<u>2015 Total Estimated</u>	<u>2016 Department Request</u>	<u>2016 Administrator's Recommended</u>
Expenditures					
51000 Personal Services	85,973	76,683	76,880	83,384	83,193
52000 Contractual Services	2,022	1,192	1,192	1,192	1,192
53000 Supplies and Expense	<u>20,492</u>	<u>22,175</u>	<u>22,340</u>	<u>18,550</u>	<u>18,550</u>
Total Expenditures	108,487	100,050	100,412	103,126	102,935

**City of Marshfield
2016 Expenditure/Revenue Worksheet**

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HIGHWAY & STREET MAINTENANCE
1015331132

<u>Account Title</u>	<u>2014 Actual</u>	<u>2015 Revised Budget</u>	<u>2015 Total Estimated</u>	<u>2016 Department Request</u>	<u>2016 Administrator's Recommended</u>
Expenditures					
51000 Personal Services	448,231	477,971	478,289	459,016	458,334
52000 Contractual Services	444,270	511,620	511,694	551,620	486,620
53000 Supplies and Expense	217,213	210,530	220,574	215,111	215,111
54000 Building Materials	85,211	73,575	74,620	75,055	75,055
55000 Fixed Charges		2,050	2,050	2,050	2,050
Total Expenditures	1,194,925	1,275,746	1,287,227	1,302,852	1,237,170

**City of Marshfield
2016 Expenditure/Revenue Worksheet**

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SNOW AND ICE CONTROL
1015331232

<u>Account Title</u>	<u>2014 Actual</u>	<u>2015 Revised Budget</u>	<u>2015 Total Estimated</u>	<u>2016 Department Request</u>	<u>2016 Administrator's Recommended</u>
Expenditures					
51000 Personal Services	312,514	339,163	339,163	314,456	314,022
52000 Contractual Services	9,060	212	212	212	212
53000 Supplies and Expense	547,071	381,470	381,470	431,470	381,470
54000 Building Materials	297,628	304,757	304,757	304,757	304,757
55000 Fixed Charges		3,500	3,500	3,500	
Total Expenditures	1,166,273	1,029,102	1,029,102	1,054,395	1,000,461

City of Marshfield
 2016 Expenditure/Revenue Worksheet

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HIGHWAY & STREET CLEANING
 1015331332

<u>Account Title</u>	<u>2014 Actual</u>	<u>2015 Revised Budget</u>	<u>2015 Total Estimated</u>	<u>2016 Department Request</u>	<u>2016 Administrator's Recommended</u>
Expenditures					
51000 Personal Services	91,345	91,957	91,957	93,781	92,008
52000 Contractual Services		3,395	3,395	3,395	
53000 Supplies and Expense	<u>57,766</u>	<u>81,896</u>	<u>81,896</u>	<u>83,943</u>	<u>83,943</u>
Total Expenditures	149,111	177,248	177,248	181,119	175,951

City of Marshfield
2016 Expenditure/Revenue Worksheet

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TRAFFIC CONTROL
1015331432

<u>Account Title</u>	<u>2014 Actual</u>	<u>2015 Revised Budget</u>	<u>2015 Total Estimated</u>	<u>2016 Department Request</u>	<u>2016 Administrator's Recommended</u>
Expenditures					
51000 Personal Services	48,629	57,462	57,462	58,900	58,807
52000 Contractual Services	35,447	60,743	60,743	63,391	63,391
53000 Supplies and Expense	88,492	70,516	70,516	65,890	65,890
Total Expenditures	172,568	188,721	188,721	188,181	188,088

City of Marshfield
2016 Expenditure/Revenue Worksheet

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STREET LIGHTING
1015342030

<u>Account Title</u>	<u>2014 Actual</u>	<u>2015 Revised Budget</u>	<u>2015 Total Estimated</u>	<u>2016 Department Request</u>	<u>2016 Administrator's Recommended</u>
Expenditures					
52000 Contractual Services	227,620	225,000	225,000	230,000	230,000
Total Expenditures	227,620	225,000	225,000	230,000	230,000

City of Marshfield
2016 Expenditure/Revenue Worksheet

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SIDEWALK MNT & REP W/ST RECO
1015343132

<u>Account Title</u>	<u>2014 Actual</u>	<u>2015 Revised Budget</u>	<u>2015 Total Estimated</u>	<u>2016 Department Request</u>	<u>2016 Administrator's Recommended</u>
Expenditures					
51000 Personal Services	24,242	34,295	34,295	33,970	33,909
52000 Contractual Services	200	8,750	8,750	8,750	8,750
53000 Supplies and Expense	34,252	38,075	42,776	38,719	38,719
54000 Building Materials	9,404	16,525	16,525	16,525	16,525
55000 Fixed Charges		4,150	4,150	4,150	4,150
Total Expenditures	68,098	101,795	106,496	102,114	102,053

**City of Marshfield
2016 Expenditure/Revenue Worksheet**

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STORM WATER MANAGEMENT
1015344132

<u>Account Title</u>	<u>2014 Actual</u>	<u>2015 Revised Budget</u>	<u>2015 Total Estimated</u>	<u>2016 Department Request</u>	<u>2016 Administrator's Recommended</u>
Expenditures					
51000 Personal Services	227,231	199,176	199,177	201,904	201,560
52000 Contractual Services	34,425	73,988	73,988	73,915	73,915
53000 Supplies and Expense	235,717	237,900	239,400	240,425	240,425
54000 Building Materials	50,803	59,300	59,300	59,300	59,300
55000 Fixed Charges		10,700	10,700	10,700	5,700
Total Expenditures	548,176	581,064	582,565	586,244	580,900

City of Marshfield
 2016 Expenditure/Revenue Worksheet

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PARKING FACILITIES
 1015345032

<u>Account Title</u>	<u>2014 Actual</u>	<u>2015 Revised Budget</u>	<u>2015 Total Estimated</u>	<u>2016 Department Request</u>	<u>2016 Administrator's Recommended</u>
Expenditures					
51000 Personal Services		7,001	7,000	6,155	6,150
52000 Contractual Services	103,569	91,327	91,327	90,900	90,900
53000 Supplies and Expense	209	975	1,759	981	981
54000 Building Materials		2,225	2,225	2,225	2,225
Total Expenditures	103,778	101,528	102,311	100,261	100,256

City of Marshfield
 2016 Expenditure/Revenue Worksheet

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REFUSE & GARBAGE COLLECTION
 1015362032

<u>Account Title</u>	<u>2014 Actual</u>	<u>2015 Revised Budget</u>	<u>2015 Total Estimated</u>	<u>2016 Department Request</u>	<u>2016 Administrator's Recommended</u>
Expenditures					
52000 Contractual Services	522,452	542,775	542,775	559,020	559,020
53000 Supplies and Expense	63				
Total Expenditures	522,515	542,775	542,775	559,020	559,020

City of Marshfield
2016 Expenditure/Revenue Worksheet

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RECYCLING
1015363532

<u>Account Title</u>	<u>2014 Actual</u>	<u>2015 Revised Budget</u>	<u>2015 Total Estimated</u>	<u>2016 Department Request</u>	<u>2016 Administrator's Recommended</u>
Expenditures					
51000 Personal Services	48,786	37,876	38,695	37,274	37,182
52000 Contractual Services	304,172	315,140	315,140	324,869	324,869
53000 Supplies and Expense	25,528	28,513	28,513	29,013	29,013
Total Expenditures	378,486	381,529	382,348	391,156	391,064

City of Marshfield
 2016 Expenditure/Revenue Worksheet

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CHRISTMAS DECORATIONS
 1015534132

<u>Account Title</u>	<u>2014 Actual</u>	<u>2015 Revised Budget</u>	<u>2015 Total Estimated</u>	<u>2016 Department Request</u>	<u>2016 Administrator's Recommended</u>
Expenditures					
51000 Personal Services	8,785	10,634	10,634	9,528	9,509
53000 Supplies and Expense	<u>8,233</u>	<u>12,496</u>	<u>12,496</u>	<u>6,125</u>	<u>6,125</u>
Total Expenditures	17,018	23,130	23,130	15,653	15,634

City of Marshfield
2016 Expenditure/Revenue Worksheet

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PARADES, HOLIDAYS, AND SIGNS
1015534232

<u>Account Title</u>	<u>2014 Actual</u>	<u>2015 Revised Budget</u>	<u>2015 Total Estimated</u>	<u>2016 Department Request</u>	<u>2016 Administrator's Recommended</u>
Expenditures					
51000 Personal Services	2,751	2,405	2,405	3,141	3,137
52000 Contractual Services	295	864	864	873	873
53000 Supplies and Expense	671	7,950	7,950	4,400	4,400
Total Expenditures	3,717	11,219	11,219	8,414	8,410

City of Marshfield
2016 Expenditure/Revenue Worksheet

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FORESTRY
1015690532

<u>Account Title</u>	<u>2014 Actual</u>	<u>2015 Revised Budget</u>	<u>2015 Total Estimated</u>	<u>2016 Department Request</u>	<u>2016 Administrator's Recommended</u>
Expenditures					
51000 Personal Services	40,402	63,214	88,792	96,692	96,542
52000 Contractual Services	10,728	5,000	5,000	25,000	
53000 Supplies and Expense	33,472	89,071	89,951	89,071	64,071
54000 Building Materials	<u>2,178</u>	<u>510</u>	<u>510</u>	<u>510</u>	<u>510</u>
Total Expenditures	86,780	157,795	184,253	211,273	161,123

City of Marshfield
2016 Expenditure/Revenue Worksheet

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FORESTRY
2405690532

<u>Account Title</u>	<u>2014 Actual</u>	<u>2015 Revised Budget</u>	<u>2015 Total Estimated</u>	<u>2016 Department Request</u>	<u>2016 Administrator's Recommended</u>
Expenditures					
52000 Contractual Services					50,000
Total Expenditures					50,000

City of Marshfield
2016 Expenditure/Revenue Worksheet

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FUND 240
41000

<u>Account Title</u>	<u>2014 Actual</u>	<u>2015 Revised Budget</u>	<u>2015 Total Estimated</u>	<u>2016 Department Request</u>	<u>2016 Administrator's Recommended</u>
41110 GENERAL PROPERTY TAXES					25,000
TOTAL REVENUE					25,000

City of Marshfield
 2016 Expenditure/Revenue Worksheet

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FUND 240
 43000

<u>Account Title</u>	<u>2014 Actual</u>	<u>2015 Revised Budget</u>	<u>2015 Total Estimated</u>	<u>2016 Department Request</u>	<u>2016 Administrator's Recommended</u>
43692 OTH ST PYMT,URBAN FOREST MGT					25,000
TOTAL REVENUE					25,000

City of Marshfield
2016 Expenditure/Revenue Worksheet

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FUND 601
42000

<u>Account Title</u>	<u>2014 Actual</u>	<u>2015 Revised Budget</u>	<u>2015 Total Estimated</u>	<u>2016 Department Request</u>	<u>2016 Administrator's Recommended</u>
42210 SANITARY SEWER SPEC ASSESSMT	<u>49,422</u>	<u>41,053</u>	<u>42,225</u>	<u>61,778</u>	<u>61,778</u>
TOTAL REVENUE	49,422	41,053	42,225	61,778	61,778

City of Marshfield
2016 Expenditure/Revenue Worksheet

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FUND 601
44000

<u>Account Title</u>	<u>2014 Actual</u>	<u>2015 Revised Budget</u>	<u>2015 Total Estimated</u>	<u>2016 Department Request</u>	<u>2016 Administrator's Recommended</u>
44900 OTH REGULATORY PERMITS/FEES	<u>900</u>	<u>750</u>	<u>750</u>	<u>750</u>	<u>750</u>
TOTAL REVENUE	900	750	750	750	750

City of Marshfield
2016 Expenditure/Revenue Worksheet

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FUND 601
46000

<u>Account Title</u>	<u>2014 Actual</u>	<u>2015 Revised Budget</u>	<u>2015 Total Estimated</u>	<u>2016 Department Request</u>	<u>2016 Administrator's Recommended</u>
46411 MEAS SERV TO GEN CUST-RESID	2,867,307	2,839,522	2,839,522	2,887,999	2,887,999
46412 MEAS SERV TO GEN CUST-COMMER	1,275,073	1,293,838	1,293,838	1,445,662	1,445,662
46413 MEAS SERV TO GEN CUST-INDUST	1,503,286	1,469,906	1,469,906	1,649,102	1,649,102
46417 EFFLUENT REUSE FEES	886	500	886	888	888
46418 SEPTIC & HLDG TANK DISP FEES	580,649	350,000	350,000	350,000	350,000
TOTAL REVENUE	6,227,201	5,953,766	5,954,152	6,333,651	6,333,651

City of Marshfield
2016 Expenditure/Revenue Worksheet

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FUND 601
47000

<u>Account Title</u>	<u>2014 Actual</u>	<u>2015 Revised Budget</u>	<u>2015 Total Estimated</u>	<u>2016 Department Request</u>	<u>2016 Administrator's Recommended</u>
47491 MEAS SER TO GEN CST-PUB AUTH	<u>124,095</u>	<u>117,934</u>	<u>117,934</u>	<u>110,122</u>	<u>110,122</u>
TOTAL REVENUE	124,095	117,934	117,934	110,122	110,122

City of Marshfield
2016 Expenditure/Revenue Worksheet

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FUND 601
48000

Account Title	2014 Actual	2015 Revised Budget	2015 Total Estimated	2016 Department Request	2016 Administrator's Recommended
48120 INTEREST ON RESTR INVESTMNTS	1,521	1,531	829	1,990	1,990
48130 INTEREST ON SPEC ASSESSMENTS	3,688	300	672	1,613	1,613
48190 MISCELLANEOUS INTEREST	4,815	2,700	21,012	21,012	21,012
48692 LABORATORY SERVICE FEES	26,803	26,029	29,000	22,012	22,012
48693 PENALTY CHARGES	2,909	1,600	1,600	1,600	1,600
48695 EFFLUENT PLANT AGREEMENT	113,935	113,935	113,935	113,935	113,935
48699 MISC OTHER OPERATING REVENUE	66,459	43,000	41,868	41,868	41,868
48900 OTHER MISCELLANEOUS REVENUE	7,003	300	300	300	300
48999 MISC OTHER NON-OPER REVENUE	3,340	300	300	300	300
TOTAL REVENUE	230,473	189,695	209,516	204,630	204,630

City of Marshfield
2016 Expenditure/Revenue Worksheet

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FUND 601
49000

<u>Account Title</u>	<u>2014 Actual</u>	<u>2015 Revised Budget</u>	<u>2015 Total Estimated</u>	<u>2016 Department Request</u>	<u>2016 Administrator's Recommended</u>
47450 NET GAIN ON DISPOSAL OF ASTS	70,000				
TOTAL REVENUE	70,000				

City of Marshfield
2016 Expenditure/Revenue Worksheet

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WASTEWATER UTILITY
6015361035

<u>Account Title</u>	<u>2014 Actual</u>	<u>2015 Revised Budget</u>	<u>2015 Total Estimated</u>	<u>2016 Department Request</u>	<u>2016 Administrator's Recommended</u>
Expenditures					
51000 Personal Services	913,386	938,758	945,179	917,228	968,826
52000 Contractual Services	742,120	853,177	879,116	929,140	876,607
53000 Supplies and Expense	600,163	574,900	594,050	619,295	619,295
54000 Building Materials	67,609	58,666	58,666	58,666	58,666
55000 Fixed Charges	56,144	59,693	56,916	59,216	59,216
Total Expenditures	2,379,422	2,485,194	2,533,927	2,583,545	2,582,610

City of Marshfield
2016 Expenditure/Revenue Worksheet

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DEPRECIATION
6015366508

<u>Account Title</u>	<u>2014 Actual</u>	<u>2015 Revised Budget</u>	<u>2015 Total Estimated</u>	<u>2016 Department Request</u>	<u>2016 Administrator's Recommended</u>
Expenditures					
55000 Fixed Charges	1,053,472	1,029,200	1,049,600	1,053,500	1,053,500
Total Expenditures	1,053,472	1,029,200	1,049,600	1,053,500	1,053,500

City of Marshfield
2016 Expenditure/Revenue Worksheet

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INTEREST, G.O. BONDS
6015821008

<u>Account Title</u>	<u>2014 Actual</u>	<u>2015 Revised Budget</u>	<u>2015 Total Estimated</u>	<u>2016 Department Request</u>	<u>2016 Administrator's Recommended</u>
Expenditures					
56000 Debt Service	38,372	37,118	37,118	35,346	35,346
Total Expenditures	38,372	37,118	37,118	35,346	35,346

City of Marshfield
2016 Expenditure/Revenue Worksheet

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INTEREST, ST TRUST FUND LNS
6015822008

<u>Account Title</u>	<u>2014 Actual</u>	<u>2015 Revised Budget</u>	<u>2015 Total Estimated</u>	<u>2016 Department Request</u>	<u>2016 Administrator's Recommended</u>
Expenditures					
56000 Debt Service	611				
Total Expenditures	611				

City of Marshfield
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INTEREST, LONG-TERM NTS PYBL
6015823008

<u>Account Title</u>	<u>2014 Actual</u>	<u>2015 Revised Budget</u>	<u>2015 Total Estimated</u>	<u>2016 Department Request</u>	<u>2016 Administrator's Recommended</u>
Expenditures					
56000 Debt Service	192,414	194,830	179,230	137,073	137,073
Total Expenditures	192,414	194,830	179,230	137,073	137,073

City of Marshfield
2016 Expenditure/Revenue Worksheet

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INTEREST, REVENUE BONDS
6015824008

<u>Account Title</u>	<u>2014 Actual</u>	<u>2015 Revised Budget</u>	<u>2015 Total Estimated</u>	<u>2016 Department Request</u>	<u>2016 Administrator's Recommended</u>
Expenditures					
56000 Debt Service	90,949	86,524	86,524	80,776	80,776
Total Expenditures	90,949	86,524	86,524	80,776	80,776

City of Marshfield
2016 Expenditure/Revenue Worksheet

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DEBT ISSUE EXPENSE
6015829108

<u>Account Title</u>	<u>2014 Actual</u>	<u>2015 Revised Budget</u>	<u>2015 Total Estimated</u>	<u>2016 Department Request</u>	<u>2016 Administrator's Recommended</u>
Expenditures					
52000 Contractual Services	35,000				
Total Expenditures	35,000				

City of Marshfield
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FISCAL CHARGES
6015829208

<u>Account Title</u>	<u>2014 Actual</u>	<u>2015 Revised Budget</u>	<u>2015 Total Estimated</u>	<u>2016 Department Request</u>	<u>2016 Administrator's Recommended</u>
Expenditures					
56000 Debt Service	750	800	800	850	850
Total Expenditures	750	800	800	850	850

City of Marshfield
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OTHER NONOPERATING EXPENSES
6015960008

<u>Account Title</u>	<u>2014 Actual</u>	<u>2015 Revised Budget</u>	<u>2015 Total Estimated</u>	<u>2016 Department Request</u>	<u>2016 Administrator's Recommended</u>
Expenditures					
57000 Grants Contrib Indm & Other	(10,546)				
Total Expenditures	(10,546)				

City of Marshfield
2016 Expenditure/Revenue Worksheet

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FUND 701
43000

<u>Account Title</u>	<u>2014 Actual</u>	<u>2015 Revised Budget</u>	<u>2015 Total Estimated</u>	<u>2016 Department Request</u>	<u>2016 Administrator's Recommended</u>
43590 STATE GRANTS, OTHER	500				
TOTAL REVENUE	500				

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FUND 701
47000

<u>Account Title</u>	<u>2014 Actual</u>	<u>2015 Revised Budget</u>	<u>2015 Total Estimated</u>	<u>2016 Department Request</u>	<u>2016 Administrator's Recommended</u>
47424 TRANSP MOTOR POOL CHARGES	1,670,404	1,487,727	1,487,727	1,530,921	1,590,921
47426 CENTRAL GAS AND DIESEL FUEL	<u>452,509</u>	<u>414,234</u>	<u>414,234</u>	<u>417,269</u>	<u>417,269</u>
TOTAL REVENUE	2,122,913	1,901,961	1,901,961	1,948,190	2,008,190

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FUND 701
48000

<u>Account Title</u>	<u>2014 Actual</u>	<u>2015 Revised Budget</u>	<u>2015 Total Estimated</u>	<u>2016 Department Request</u>	<u>2016 Administrator's Recommended</u>
48303 SALE OF HWY EQUIP & PROPERTY	3,573	25,000	9,725	3,000	3,000
48316 SALE OF SALVAGE & WASTE PROD	16,185	11,000	11,000	11,000	11,000
TOTAL REVENUE	19,758	36,000	20,725	14,000	14,000

**City of Marshfield
2016 Expenditure/Revenue Worksheet**

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BUILDING AND SHOP OPERATIONS
7015149137

<u>Account Title</u>	<u>2014 Actual</u>	<u>2015 Revised Budget</u>	<u>2015 Total Estimated</u>	<u>2016 Department Request</u>	<u>2016 Administrator's Recommended</u>
Expenditures					
51000 Personal Services	24,869	8,611	20,407	12,264	12,249
52000 Contractual Services	76,707	98,133	98,133	99,095	99,095
53000 Supplies and Expense	11,616	18,443	18,443	18,471	18,471
55000 Fixed Charges	4,253	5,558	5,558	5,880	5,880
Total Expenditures	117,445	130,745	142,541	135,710	135,695

City of Marshfield
2016 Expenditure/Revenue Worksheet

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MACHINERY OPERATIONS
7015149237

<u>Account Title</u>	<u>2014 Actual</u>	<u>2015 Revised Budget</u>	<u>2015 Total Estimated</u>	<u>2016 Department Request</u>	<u>2016 Administrator's Recommended</u>
Expenditures					
51000 Personal Services	380,816	382,659	382,659	390,142	396,377
52000 Contractual Services	15,380	62,920	62,920	63,201	57,492
53000 Supplies and Expense	598,362	599,315	599,435	572,826	572,826
55000 Fixed Charges	23,533	25,204	25,204	25,220	25,220
Total Expenditures	1,018,091	1,070,098	1,070,218	1,051,389	1,051,915

City of Marshfield
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GAS AND DIESEL FUEL
 7015149337

<u>Account Title</u>	<u>2014 Actual</u>	<u>2015 Revised Budget</u>	<u>2015 Total Estimated</u>	<u>2016 Department Request</u>	<u>2016 Administrator's Recommended</u>
Expenditures					
52000 Contractual Services	3,015	6,834	6,834	6,834	6,834
53000 Supplies and Expense	<u>433,681</u>	<u>479,400</u>	<u>479,400</u>	<u>414,300</u>	<u>414,300</u>
Total Expenditures	436,696	486,234	486,234	421,134	421,134

City of Marshfield
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DEPRECIATION
7015366508

<u>Account Title</u>	<u>2014 Actual</u>	<u>2015 Revised Budget</u>	<u>2015 Total Estimated</u>	<u>2016 Department Request</u>	<u>2016 Administrator's Recommended</u>
Expenditures					
55000 Fixed Charges	405,943	417,000	416,400	405,900	405,900
Total Expenditures	405,943	417,000	416,400	405,900	405,900

City of Marshfield
2016 Expenditure/Revenue Worksheet

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OTHER FINANCING USES
7015900008

<u>Account Title</u>	<u>2014 Actual</u>	<u>2015 Revised Budget</u>	<u>2015 Total Estimated</u>	<u>2016 Department Request</u>	<u>2016 Administrator's Recommended</u>
Expenditures					
59000 Cost Reallocations	143,500				
Total Expenditures	143,500				

City of Marshfield
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OTHER NONOPERATING EXPENSES
7015960008

<u>Account Title</u>	<u>2014 Actual</u>	<u>2015 Revised Budget</u>	<u>2015 Total Estimated</u>	<u>2016 Department Request</u>	<u>2016 Administrator's Recommended</u>
Expenditures					
57000 Grants Contrib Indm & Other	(24,974)				
Total Expenditures	(24,974)				

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LAW ENFORCEMENT
1015211020

<u>Account Title</u>	<u>2014 Actual</u>	<u>2015 Revised Budget</u>	<u>2015 Total Estimated</u>	<u>2016 Department Request</u>	<u>2016 Administrator's Recommended</u>
Expenditures					
51000 Personal Services	4,209,180	4,326,312	4,243,297	4,420,684	4,386,840
52000 Contractual Services	105,814	117,800	114,997	120,057	120,057
53000 Supplies and Expense	201,147	224,126	208,780	244,996	230,281
55000 Fixed Charges	4,879	6,664	6,664	6,334	6,334
56000 Debt Service			8		
57000 Grants Contrib Indm & Other		25,000	25,000	25,000	
58000 Capital Outlay	123,419	119,599	119,599	156,681	
Total Expenditures	4,644,439	4,819,501	4,718,345	4,973,752	4,743,512

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ORDINANCE ENFORCEMENT
1015213020

<u>Account Title</u>	<u>2014 Actual</u>	<u>2015 Revised Budget</u>	<u>2015 Total Estimated</u>	<u>2016 Department Request</u>	<u>2016 Administrator's Recommended</u>
Expenditures					
51000 Personal Services	136,569	141,658	143,393	149,052	146,786
52000 Contractual Services	12,487	14,905	14,849	13,914	13,914
53000 Supplies and Expense	11,589	13,159	11,480	10,807	10,807
57000 Grants Contrib Indm & Other		60,000	60,000		
58000 Capital Outlay		23,500	23,500		
Total Expenditures	160,645	253,222	253,222	173,773	171,507

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SCHOOL CROSSING GUARDS
1015214020

<u>Account Title</u>	<u>2014 Actual</u>	<u>2015 Revised Budget</u>	<u>2015 Total Estimated</u>	<u>2016 Department Request</u>	<u>2016 Administrator's Recommended</u>
Expenditures					
51000 Personal Services	61,769	62,295	62,376	62,225	62,225
53000 Supplies and Expense	<u>652</u>	<u>805</u>	<u>693</u>	<u>855</u>	<u>855</u>
Total Expenditures	62,421	63,100	63,069	63,080	63,080

City of Marshfield
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FIRE PROTECTION
1015221021

<u>Account Title</u>	<u>2014 Actual</u>	<u>2015 Revised Budget</u>	<u>2015 Total Estimated</u>	<u>2016 Department Request</u>	<u>2016 Administrator's Recommended</u>
Expenditures					
51000 Personal Services	1,901,973	1,951,777	1,888,520	2,014,525	2,009,623
52000 Contractual Services	63,432	64,217	63,546	77,669	71,557
53000 Supplies and Expense	61,875	90,962	88,167	117,972	107,617
56000 Debt Service	37		7		
58000 Capital Outlay	53,250	46,868	46,868	21,393	
Total Expenditures	2,080,567	2,153,824	2,087,108	2,231,559	2,188,797

City of Marshfield
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FIRE PREVENTION
1015225021

<u>Account Title</u>	<u>2014 Actual</u>	<u>2015 Revised Budget</u>	<u>2015 Total Estimated</u>	<u>2016 Department Request</u>	<u>2016 Administrator's Recommended</u>
Expenditures					
51000 Personal Services	621,942	620,255	613,775	635,043	631,575
52000 Contractual Services	8,356	4,783	4,765	10,795	4,683
53000 Supplies and Expense	16,428	21,404	19,904	23,052	19,185
56000 Debt Service	5		1		
Total Expenditures	646,731	646,442	638,445	668,890	655,443

City of Marshfield
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FUND 605
 43000

<u>Account Title</u>		<u>2014 Actual</u>	<u>2015 Revised Budget</u>	<u>2015 Total Estimated</u>	<u>2016 Department Request</u>	<u>2016 Administrator's Recommended</u>
43412	STATE MEDICAL TRANS SUPPLMNT	43,000	50,000	43,000	43,000	43,000
43529	ST GRANTS, OTH PUBLIC SAFETY	7,531	7,600	7,500	7,500	7,500
	TOTAL REVENUE	50,531	57,600	50,500	50,500	50,500

City of Marshfield
2016 Expenditure/Revenue Worksheet

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FUND 605
46000

<u>Account Title</u>	<u>2014 Actual</u>	<u>2015 Revised Budget</u>	<u>2015 Total Estimated</u>	<u>2016 Department Request</u>	<u>2016 Administrator's Recommended</u>
46230 AMBULANCE FEES	1,181,386	1,338,573	1,291,254	1,340,000	1,350,000
46231 MEDICARE/MEDICAID ADJUSTMENT	(352,939)	(300,000)	(422,438)	(430,000)	(450,000)
46235 EMS SJH AGREEMENT	<u>15,113</u>	<u>15,195</u>	<u>15,225</u>	<u>15,225</u>	<u>15,225</u>
TOTAL REVENUE	843,560	1,053,768	884,041	925,225	915,225

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 2016 Expenditure/Revenue Worksheet

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FUND 605
 47000

<u>Account Title</u>		<u>2014 Actual</u>	<u>2015 Revised Budget</u>	<u>2015 Total Estimated</u>	<u>2016 Department Request</u>	<u>2016 Administrator's Recommended</u>
47323	OTH LOC GOVT, AMBULANCE SERV	<u>295,687</u>	<u>313,656</u>	<u>313,656</u>	<u>325,000</u>	<u>328,000</u>
	TOTAL REVENUE	295,687	313,656	313,656	325,000	328,000

City of Marshfield
 2016 Expenditure/Revenue Worksheet

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FUND 605
 48000

<u>Account Title</u>	<u>2014 Actual</u>	<u>2015 Revised Budget</u>	<u>2015 Total Estimated</u>	<u>2016 Department Request</u>	<u>2016 Administrator's Recommended</u>
48190 MISCELLANEOUS INTEREST	836	150	100	100	100
48312 SALE OF EMS EQUIPMENT	6,000		800	6,000	6,000
48500 DONAT/CONTRIB FR PRIV ORG/IND	1,080				
48999 MISC OTHER NON-OPER REVENUE		14,529			
TOTAL REVENUE	7,916	14,679	900	6,100	6,100

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FINANCE
6055151008

<u>Account Title</u>	<u>2014 Actual</u>	<u>2015 Revised Budget</u>	<u>2015 Total Estimated</u>	<u>2016 Department Request</u>	<u>2016 Administrator's Recommended</u>
Expenditures					
51000 Personal Services	63,759	65,725	65,788	62,745	73,850
52000 Contractual Services	12,975	12,889	12,350	13,216	1,787
53000 Supplies and Expense	6,435	8,350	6,560	9,200	9,200
55000 Fixed Charges	2,279	2,348	2,348	2,418	2,418
57000 Grants Contrib Indm & Other	24,999	27,000	27,000	29,000	29,000
Total Expenditures	110,447	116,312	114,046	116,579	116,255

City of Marshfield
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EMERGENCY MEDICAL SERVICE
 6055231022

<u>Account Title</u>	<u>2014 Actual</u>	<u>2015 Revised Budget</u>	<u>2015 Total Estimated</u>	<u>2016 Department Request</u>	<u>2016 Administrator's Recommended</u>
Expenditures					
51000 Personal Services	838,006	830,308	836,184	850,908	847,442
52000 Contractual Services	76,078	64,243	67,569	81,805	75,693
53000 Supplies and Expense	111,673	81,936	83,562	98,684	99,285
55000 Fixed Charges	6,961	7,096	7,096	7,244	7,244
56000 Debt Service	16		34		
Total Expenditures	1,032,734	983,583	994,445	1,038,641	1,029,664

City of Marshfield
2016 Expenditure/Revenue Worksheet

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DEPRECIATION
6055366508

<u>Account Title</u>	<u>2014 Actual</u>	<u>2015 Revised Budget</u>	<u>2015 Total Estimated</u>	<u>2016 Department Request</u>	<u>2016 Administrator's Recommended</u>
Expenditures					
55000 Fixed Charges	88,672	110,400	98,000	89,000	89,000
Total Expenditures	88,672	110,400	98,000	89,000	89,000

City of Marshfield
2016 Expenditure/Revenue Worksheet

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INTEREST, G.O. BONDS
6055821008

<u>Account Title</u>	<u>2014 Actual</u>	<u>2015 Revised Budget</u>	<u>2015 Total Estimated</u>	<u>2016 Department Request</u>	<u>2016 Administrator's Recommended</u>
Expenditures					
56000 Debt Service	15,789	15,595	15,595	15,109	15,109
Total Expenditures	15,789	15,595	15,595	15,109	15,109

City of Marshfield
2016 Expenditure/Revenue Worksheet

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INTEREST, LONG-TERM NTS PYBL
6055823008

<u>Account Title</u>	<u>2014 Actual</u>	<u>2015 Revised Budget</u>	<u>2015 Total Estimated</u>	<u>2016 Department Request</u>	<u>2016 Administrator's Recommended</u>
Expenditures					
56000 Debt Service	2,649	2,385	2,385	1,973	1,973
Total Expenditures	2,649	2,385	2,385	1,973	1,973

**City of Marshfield
2016 Expenditure/Revenue Worksheet**

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OTHER NONOPERATING EXPENSES
6055960008

<u>Account Title</u>	<u>2014 Actual</u>	<u>2015 Revised Budget</u>	<u>2015 Total Estimated</u>	<u>2016 Department Request</u>	<u>2016 Administrator's Recommended</u>
Expenditures					
57000 Grants Contrib Indm & Other	13,068				
Total Expenditures	13,068				

City of Marshfield
2016 Expenditure/Revenue Worksheet

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EMERGENCY MANAGEMENT
1015291020

<u>Account Title</u>	<u>2014 Actual</u>	<u>2015 Revised Budget</u>	<u>2015 Total Estimated</u>	<u>2016 Department Request</u>	<u>2016 Administrator's Recommended</u>
Expenditures					
51000 Personal Services	480	1,641	1,929	2,081	2,081
52000 Contractual Services	3,443	5,960	5,960	6,080	6,080
53000 Supplies and Expense	1,503	2,400	2,400	3,400	3,400
58000 Capital Outlay	1,060			48,000	
Total Expenditures	6,486	10,001	10,289	59,561	11,561

City of Marshfield
2016 Expenditure/Revenue Worksheet

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MUNICIPAL COURT
1015121002

<u>Account Title</u>	<u>2014 Actual</u>	<u>2015 Revised Budget</u>	<u>2015 Total Estimated</u>	<u>2016 Department Request</u>	<u>2016 Administrator's Recommended</u>
Expenditures					
51000 Personal Services	66,047	65,431	65,431	66,909	66,790
52000 Contractual Services	2,598	3,150	3,150	2,900	2,900
53000 Supplies and Expense	1,775	4,065	2,665	4,140	4,140
55000 Fixed Charges		200	100	200	200
Total Expenditures	70,420	72,846	71,346	74,149	74,030

City of Marshfield
2016 Expenditure/Revenue Worksheet

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FUND 206
46000

<u>Account Title</u>	<u>2014 Actual</u>	<u>2015 Revised Budget</u>	<u>2015 Total Estimated</u>	<u>2016 Department Request</u>	<u>2016 Administrator's Recommended</u>
46212 LAW ENF-STATE SHARED PROCEED	939	14,959	18,874		
TOTAL REVENUE	939	14,959	18,874		

City of Marshfield
2016 Expenditure/Revenue Worksheet

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FUND 206
48000

<u>Account Title</u>	<u>2014 Actual</u>	<u>2015 Revised Budget</u>	<u>2015 Total Estimated</u>	<u>2016 Department Request</u>	<u>2016 Administrator's Recommended</u>
48110 INTEREST ON GENERAL INVESTMT	<u>155</u>				
TOTAL REVENUE	155				

City of Marshfield
 2016 Expenditure/Revenue Worksheet

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LAW ENFORCEMENT
 2065211020

<u>Account Title</u>	<u>2014 Actual</u>	<u>2015 Revised Budget</u>	<u>2015 Total Estimated</u>	<u>2016 Department Request</u>	<u>2016 Administrator's Recommended</u>
Expenditures					
53000 Supplies and Expense		4,719	4,719		
58000 Capital Outlay		10,240	9,700		
Total Expenditures		14,959	14,419		

City of Marshfield
2016 Expenditure/Revenue Worksheet

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PARK OPERATIONS/MAINTENANCE
1015521061

<u>Account Title</u>	<u>2014 Actual</u>	<u>2015 Revised Budget</u>	<u>2015 Total Estimated</u>	<u>2016 Department Request</u>	<u>2016 Administrator's Recommended</u>
Expenditures					
51000 Personal Services	354,795	353,249	353,696	360,397	359,947
52000 Contractual Services	231,583	256,565	256,565	259,929	259,929
53000 Supplies and Expense	159,210	157,145	157,145	159,684	159,684
54000 Building Materials	8,493	10,823	10,823	13,903	13,903
55000 Fixed Charges	6,050	6,200	6,200	6,200	6,200
58000 Capital Outlay	4,658				
Total Expenditures	764,789	783,982	784,429	800,113	799,663

City of Marshfield
2016 Expenditure/Revenue Worksheet

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RECREATION ADMINSTRN
1015531062

<u>Account Title</u>	<u>2014 Actual</u>	<u>2015 Revised Budget</u>	<u>2015 Total Estimated</u>	<u>2016 Department Request</u>	<u>2016 Administrator's Recommended</u>
Expenditures					
51000 Personal Services	241,540	253,366	261,270	253,842	253,219
52000 Contractual Services	4,428	5,780	5,823	5,780	5,780
53000 Supplies and Expense	5,082	6,256	6,256	6,280	6,280
Total Expenditures	251,050	265,402	273,349	265,902	265,279

**City of Marshfield
2016 Expenditure/Revenue Worksheet**

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OAK AVENUE COMMUNITY CENTER
1015519162

<u>Account Title</u>	<u>2014 Actual</u>	<u>2015 Revised Budget</u>	<u>2015 Total Estimated</u>	<u>2016 Department Request</u>	<u>2016 Administrator's Recommended</u>
Expenditures					
51000 Personal Services	4,768	5,105	5,203	5,105	5,105
52000 Contractual Services	30,519	21,661	21,661	19,527	19,527
53000 Supplies and Expense	2,941	2,800	2,800	2,800	2,800
55000 Fixed Charges	2,264	2,528	2,528	2,744	2,744
Total Expenditures	40,492	32,094	32,192	30,176	30,176

City of Marshfield
2016 Expenditure/Revenue Worksheet

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RECREATION PROGRAMS
1015532162

<u>Account Title</u>	<u>2014 Actual</u>	<u>2015 Revised Budget</u>	<u>2015 Total Estimated</u>	<u>2016 Department Request</u>	<u>2016 Administrator's Recommended</u>
Expenditures					
51000 Personal Services	23,930	26,535	26,698	27,227	27,227
52000 Contractual Services	10,498	10,451	10,451	11,069	11,069
53000 Supplies and Expense	2,617	3,347	3,347	3,176	3,176
55000 Fixed Charges	434	792	792	792	792
Total Expenditures	37,479	41,125	41,288	42,264	42,264

City of Marshfield
2016 Expenditure/Revenue Worksheet

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SPECIAL RECREATION PROGRAMS
1015532662

<u>Account Title</u>	<u>2014 Actual</u>	<u>2015 Revised Budget</u>	<u>2015 Total Estimated</u>	<u>2016 Department Request</u>	<u>2016 Administrator's Recommended</u>
Expenditures					
53000 Supplies and Expense	280	600	150	600	600
Total Expenditures	280	600	150	600	600

**City of Marshfield
2016 Expenditure/Revenue Worksheet**

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TENNIS/RACQUETBALL CENTER
1015532762

<u>Account Title</u>	<u>2014 Actual</u>	<u>2015 Revised Budget</u>	<u>2015 Total Estimated</u>	<u>2016 Department Request</u>	<u>2016 Administrator's Recommended</u>
Expenditures					
51000 Personal Services	12,933	15,981	15,065	15,824	15,800
52000 Contractual Services	186		190		
53000 Supplies and Expense	268	475	475	475	475
55000 Fixed Charges	1				
Total Expenditures	13,388	16,456	15,730	16,299	16,275

City of Marshfield
2016 Expenditure/Revenue Worksheet

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ADULT ATHLETIC LEAGUES
1015532862

<u>Account Title</u>	<u>2014 Actual</u>	<u>2015 Revised Budget</u>	<u>2015 Total Estimated</u>	<u>2016 Department Request</u>	<u>2016 Administrator's Recommended</u>
Expenditures					
51000 Personal Services	8,320	10,278	8,619	10,189	10,184
53000 Supplies and Expense	622	828	828	820	820
55000 Fixed Charges		448	448	448	448
Total Expenditures	8,942	11,554	9,895	11,457	11,452

**City of Marshfield
2016 Expenditure/Revenue Worksheet**

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ZOO OPERATION & MAINTENANCE
1015541063

<u>Account Title</u>	<u>2014 Actual</u>	<u>2015 Revised Budget</u>	<u>2015 Total Estimated</u>	<u>2016 Department Request</u>	<u>2016 Administrator's Recommended</u>
Expenditures					
51000 Personal Services	138,270	156,542	159,215	175,026	174,820
52000 Contractual Services	46,972	37,423	37,423	36,563	36,563
53000 Supplies and Expense	55,430	62,410	62,410	62,171	62,171
54000 Building Materials	4,282	2,000	2,000	2,000	2,000
55000 Fixed Charges	2,119	1,500	1,500	1,500	1,500
Total Expenditures	247,073	259,875	262,548	277,260	277,054

City of Marshfield
2016 Expenditure/Revenue Worksheet

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AQUATIC FACILITIES
1015542062

<u>Account Title</u>	<u>2014 Actual</u>	<u>2015 Revised Budget</u>	<u>2015 Total Estimated</u>	<u>2016 Department Request</u>	<u>2016 Administrator's Recommended</u>
Expenditures					
51000 Personal Services	40,763	54,646	54,225	55,056	55,031
52000 Contractual Services	32,476	31,885	32,787	33,402	33,402
53000 Supplies and Expense	2,888	5,164	5,256	8,214	5,214
55000 Fixed Charges	971	1,095	1,095	1,095	1,095
Total Expenditures	77,098	92,790	93,363	97,767	94,742

City of Marshfield
2016 Expenditure/Revenue Worksheet

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FAIRGROUNDS
1015548062

<u>Account Title</u>	<u>2014 Actual</u>	<u>2015 Revised Budget</u>	<u>2015 Total Estimated</u>	<u>2016 Department Request</u>	<u>2016 Administrator's Recommended</u>
Expenditures					
51000 Personal Services	21,029	20,960	20,960	19,960	19,929
52000 Contractual Services	85,179	74,238	74,238	70,046	67,046
53000 Supplies and Expense	7,196	6,970	6,970	7,482	7,482
54000 Building Materials	135	400	400	400	400
55000 Fixed Charges	3,944	3,404	3,404	3,812	3,812
Total Expenditures	117,483	105,972	105,972	101,700	98,669

City of Marshfield
2016 Expenditure/Revenue Worksheet

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LIBRARY
1015511060

<u>Account Title</u>	<u>2014 Actual</u>	<u>2015 Revised Budget</u>	<u>2015 Total Estimated</u>	<u>2016 Department Request</u>	<u>2016 Administrator's Recommended</u>
Expenditures					
51000 Personal Services	1,053,834	1,077,881	1,067,281	1,108,494	1,095,479
52000 Contractual Services	141,152	142,737	162,600	200,646	165,646
53000 Supplies and Expense	242,025	243,359	311,300	295,028	276,278
55000 Fixed Charges	13,346	14,512	11,380	17,711	17,711
58000 Capital Outlay	3,982	19,050	15,000		
Total Expenditures	1,454,339	1,497,539	1,567,561	1,621,879	1,555,114

City of Marshfield
 2016 Expenditure/Revenue Worksheet

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AGING/SENIOR CENTER
 1015461050

<u>Account Title</u>	<u>2014 Actual</u>	<u>2015 Revised Budget</u>	<u>2015 Total Estimated</u>	<u>2016 Department Request</u>	<u>2016 Administrator's Recommended</u>
Expenditures					
51000 Personal Services	4,019	13,709	13,709	14,272	14,272
52000 Contractual Services	13,645	13,003	13,021	8,071	8,071
53000 Supplies and Expense	1,409	2,350	2,350	1,650	1,650
55000 Fixed Charges		21,000	21,000	36,000	36,000
Total Expenditures	19,073	50,062	50,080	59,993	59,993

**City of Marshfield
2016 Expenditure/Revenue Worksheet**

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UW MARSHFIELD/WOOD CO CAMPUS
1015561064

<u>Account Title</u>	<u>2014 Actual</u>	<u>2015 Revised Budget</u>	<u>2015 Total Estimated</u>	<u>2016 Department Request</u>	<u>2016 Administrator's Recommended</u>
Expenditures					
52000 Contractual Services	2,152	2,200	2,100	2,200	2,200
57000 Grants Contrib Indm & Other	<u>45,969</u>	<u>47,002</u>	<u>47,002</u>	<u>47,452</u>	<u>47,452</u>
Total Expenditures	48,121	49,202	49,102	49,652	49,652

City of Marshfield
2016 Expenditure/Revenue Worksheet

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FUND 203
48000

<u>Account Title</u>	<u>2014 Actual</u>	<u>2015 Revised Budget</u>	<u>2015 Total Estimated</u>	<u>2016 Department Request</u>	<u>2016 Administrator's Recommended</u>
48110 INTEREST ON GENERAL INVESTMT	1,474	700	1,500	500	500
48900 OTHER MISCELLANEOUS REVENUE	<u>41,158</u>	<u>34,000</u>	<u>45,000</u>	<u>35,000</u>	<u>35,000</u>
TOTAL REVENUE	42,632	34,700	46,500	35,500	35,500

City of Marshfield
 2016 Expenditure/Revenue Worksheet

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FUND 203
 49000

<u>Account Title</u>		<u>2014 Actual</u>	<u>2015 Revised Budget</u>	<u>2015 Total Estimated</u>	<u>2016 Department Request</u>	<u>2016 Administrator's Recommended</u>
49220	TRANSF FR SPECIAL REVENUE FD	185,310	184,178	185,000	258,000	188,000
49300	FUND BALANCES APPLIED		78,768			
	TOTAL REVENUE	185,310	262,946	185,000	258,000	188,000

**City of Marshfield
2016 Expenditure/Revenue Worksheet**

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CONVENTION & VISITORS BUREAU
2035519065

<u>Account Title</u>	<u>2014 Actual</u>	<u>2015 Revised Budget</u>	<u>2015 Total Estimated</u>	<u>2016 Department Request</u>	<u>2016 Administrator's Recommended</u>
Expenditures					
51000 Personal Services	61,086	68,917	67,029	72,146	72,146
52000 Contractual Services	4,587	8,150	6,900	18,150	19,650
53000 Supplies and Expense	10,625	17,286	8,500	11,600	11,600
55000 Fixed Charges	12,000	12,000	12,000	12,000	12,000
57000 Grants Contrib Indm & Other	118,254	191,293	178,945	139,500	108,104
58000 Capital Outlay				40,000	
Total Expenditures	206,552	297,646	273,374	293,396	223,500

City of Marshfield
 2016 Expenditure/Revenue Worksheet

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FUND 202
 41000

<u>Account Title</u>		<u>2014 Actual</u>	<u>2015 Revised Budget</u>	<u>2015 Total Estimated</u>	<u>2016 Department Request</u>	<u>2016 Administrator's Recommended</u>
41110	GENERAL PROPERTY TAXES		5,000	5,000		
41210	PUBLIC ACCOMMODATION TAXES	<u>327,018</u>	<u>325,000</u>	<u>325,000</u>	<u>398,000</u>	<u>328,000</u>
	TOTAL REVENUE	327,018	330,000	330,000	398,000	328,000

City of Marshfield
 2016 Expenditure/Revenue Worksheet

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FUND 202
 48000

<u>Account Title</u>		<u>2014 Actual</u>	<u>2015 Revised Budget</u>	<u>2015 Total Estimated</u>	<u>2016 Department Request</u>	<u>2016 Administrator's Recommended</u>
48500	DONAT/CONTRIB FR PRIV ORG/IND	<u>7,322</u>	<u>530,000</u>	<u>1,157,000</u>		
	TOTAL REVENUE	7,322	530,000	1,157,000		

City of Marshfield
2016 Expenditure/Revenue Worksheet

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FUND 202
49000

<u>Account Title</u>	<u>2014 Actual</u>	<u>2015 Revised Budget</u>	<u>2015 Total Estimated</u>	<u>2016 Department Request</u>	<u>2016 Administrator's Recommended</u>
49300 FUND BALANCES APPLIED		147,708			
TOTAL REVENUE		147,708			

City of Marshfield
2016 Expenditure/Revenue Worksheet

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PARK OPERATIONS/MAINTENANCE
2025521061

<u>Account Title</u>	<u>2014 Actual</u>	<u>2015 Revised Budget</u>	<u>2015 Total Estimated</u>	<u>2016 Department Request</u>	<u>2016 Administrator's Recommended</u>
Expenditures					
52000 Contractual Services	33,851			35,000	35,000
53000 Supplies and Expense	10				
Total Expenditures	33,861			35,000	35,000

**City of Marshfield
2016 Expenditure/Revenue Worksheet**

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ZOO OPERATION & MAINTENANCE
2025541063

<u>Account Title</u>	<u>2014 Actual</u>	<u>2015 Revised Budget</u>	<u>2015 Total Estimated</u>	<u>2016 Department Request</u>	<u>2016 Administrator's Recommended</u>
Expenditures					
52000 Contractual Services	37,352	49,000	49,000		
53000 Supplies and Expense	870		1,000		
58000 Capital Outlay	<u>29,877</u>	<u>634,530</u>	<u>1,259,000</u>		
Total Expenditures	68,099	683,530	1,309,000		

City of Marshfield
2016 Expenditure/Revenue Worksheet

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OTHER FINANCING USES
2025900008

<u>Account Title</u>	<u>2014 Actual</u>	<u>2015 Revised Budget</u>	<u>2015 Total Estimated</u>	<u>2016 Department Request</u>	<u>2016 Administrator's Recommended</u>
Expenditures					
59000 Cost Reallocations	235,959	324,178	325,000	363,000	293,000
Total Expenditures	235,959	324,178	325,000	363,000	293,000

City of Marshfield
2016 Expenditure/Revenue Worksheet

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DAIRYFEST
1015534504

<u>Account Title</u>	<u>2014 Actual</u>	<u>2015 Revised Budget</u>	<u>2015 Total Estimated</u>	<u>2016 Department Request</u>	<u>2016 Administrator's Recommended</u>
Expenditures					
51000 Personal Services	7,119	10,099	10,099	10,258	10,251
52000 Contractual Services			274		
53000 Supplies and Expense	<u>2,562</u>	<u>4,360</u>	<u>4,360</u>	<u>4,406</u>	<u>4,406</u>
Total Expenditures	9,681	14,459	14,733	14,664	14,657

**City of Marshfield
2016 Expenditure/Revenue Worksheet**

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CELEBRATIONS & ENTERTAINMENT
1015534908

<u>Account Title</u>	<u>2014 Actual</u>	<u>2015 Revised Budget</u>	<u>2015 Total Estimated</u>	<u>2016 Department Request</u>	<u>2016 Administrator's Recommended</u>
Expenditures					
53000 Supplies and Expense	660	680	670	690	690
57000 Grants Contrib Indm & Other	<u>9,890</u>	<u>10,550</u>	<u>10,550</u>	<u>10,550</u>	<u>10,550</u>
Total Expenditures	10,550	11,230	11,220	11,240	11,240

**City of Marshfield
2016 Expenditure/Revenue Worksheet**

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UPHAM MANSION MUSEUM
1015512008

<u>Account Title</u>	<u>2014 Actual</u>	<u>2015 Revised Budget</u>	<u>2015 Total Estimated</u>	<u>2016 Department Request</u>	<u>2016 Administrator's Recommended</u>
Expenditures					
57000 Grants Contrib Indm & Other	7,500	7,500	7,500	7,500	7,500
Total Expenditures	7,500	7,500	7,500	7,500	7,500

City of Marshfield
2016 Expenditure/Revenue Worksheet

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MAYOR
1015141104

<u>Account Title</u>	<u>2014 Actual</u>	<u>2015 Revised Budget</u>	<u>2015 Total Estimated</u>	<u>2016 Department Request</u>	<u>2016 Administrator's Recommended</u>
Expenditures					
51000 Personal Services	55,032	56,683	55,983	56,018	55,911
52000 Contractual Services	832	1,004	1,000	2,004	2,004
53000 Supplies and Expense	1,792	3,229	2,050	3,779	2,779
57000 Grants Contrib Indm & Other		150	150	150	150
Total Expenditures	57,656	61,066	59,183	61,951	60,844

City of Marshfield
 2016 Expenditure/Revenue Worksheet

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COUNCIL
 1015111006

<u>Account Title</u>	<u>2014 Actual</u>	<u>2015 Revised Budget</u>	<u>2015 Total Estimated</u>	<u>2016 Department Request</u>	<u>2016 Administrator's Recommended</u>
Expenditures					
51000 Personal Services	45,757	51,298	54,208	52,298	52,298
53000 Supplies and Expense	13,350	19,770	19,640	19,776	19,776
Total Expenditures	59,107	71,068	73,848	72,074	72,074

City of Marshfield
2016 Expenditure/Revenue Worksheet

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CITY ADMINISTRATOR
1015141205

<u>Account Title</u>	<u>2014 Actual</u>	<u>2015 Revised Budget</u>	<u>2015 Total Estimated</u>	<u>2016 Department Request</u>	<u>2016 Administrator's Recommended</u>
Expenditures					
51000 Personal Services	284,728	297,851	242,696	296,401	293,745
52000 Contractual Services	17,395	23,914	23,700	33,664	30,664
53000 Supplies and Expense	9,651	10,955	14,520	10,955	9,955
57000 Grants Contrib Indm & Other	9,232	12,350	13,850	12,350	12,350
Total Expenditures	321,006	345,070	294,766	353,370	346,714

**City of Marshfield
2016 Expenditure/Revenue Worksheet**

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CITY ATTORNEY
1015131003

<u>Account Title</u>	<u>2014 Actual</u>	<u>2015 Revised Budget</u>	<u>2015 Total Estimated</u>	<u>2016 Department Request</u>	<u>2016 Administrator's Recommended</u>
Expenditures					
51000 Personal Services		500	500	500	500
52000 Contractual Services	108,385	100,200	107,000	130,560	117,120
53000 Supplies and Expense	93	4,250	4,250	4,250	4,250
Total Expenditures	108,478	104,950	111,750	135,310	121,870

City of Marshfield
2016 Expenditure/Revenue Worksheet

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CLERK
1015142006

<u>Account Title</u>	<u>2014 Actual</u>	<u>2015 Revised Budget</u>	<u>2015 Total Estimated</u>	<u>2016 Department Request</u>	<u>2016 Administrator's Recommended</u>
Expenditures					
51000 Personal Services	149,722	159,520	158,189	164,903	164,505
52000 Contractual Services	1,035	1,062	1,062	1,062	1,062
53000 Supplies and Expense	4,485	7,534	5,932	7,552	7,552
Total Expenditures	155,242	168,116	165,183	173,517	173,119

City of Marshfield
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ELECTIONS
 1015144006

<u>Account Title</u>	<u>2014 Actual</u>	<u>2015 Revised Budget</u>	<u>2015 Total Estimated</u>	<u>2016 Department Request</u>	<u>2016 Administrator's Recommended</u>
Expenditures					
51000 Personal Services	26,683	18,955	14,655	41,112	41,112
52000 Contractual Services	1,715	2,400	2,400	2,400	2,400
53000 Supplies and Expense	4,262	4,434	4,379	12,695	12,695
Total Expenditures	32,660	25,789	21,434	56,207	56,207

City of Marshfield
2016 Expenditure/Revenue Worksheet

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PURCHASING (OFFICE SUPPLIES)
1015155006

<u>Account Title</u>	<u>2014 Actual</u>	<u>2015 Revised Budget</u>	<u>2015 Total Estimated</u>	<u>2016 Department Request</u>	<u>2016 Administrator's Recommended</u>
Expenditures					
53000 Supplies and Expense	4,043	6,570	5,500	6,000	6,000
Total Expenditures	4,043	6,570	5,500	6,000	6,000

City of Marshfield
2016 Expenditure/Revenue Worksheet

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FINANCE
1015151008

<u>Account Title</u>	<u>2014 Actual</u>	<u>2015 Revised Budget</u>	<u>2015 Total Estimated</u>	<u>2016 Department Request</u>	<u>2016 Administrator's Recommended</u>
Expenditures					
51000 Personal Services	482,512	546,840	504,377	540,257	490,721
52000 Contractual Services	20,615	22,008	25,600	23,737	23,737
53000 Supplies and Expense	30,382	22,590	25,700	24,490	24,490
55000 Fixed Charges	945	950	945	950	950
Total Expenditures	534,454	592,388	556,622	589,434	539,898

**City of Marshfield
2016 Expenditure/Revenue Worksheet**

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INFORMATION TECHNOLOGY
1015145007

<u>Account Title</u>	<u>2014 Actual</u>	<u>2015 Revised Budget</u>	<u>2015 Total Estimated</u>	<u>2016 Department Request</u>	<u>2016 Administrator's Recommended</u>
Expenditures					
51000 Personal Services	315,715	352,163	336,618	400,550	396,406
52000 Contractual Services	88,901	112,103	91,289	142,942	141,087
53000 Supplies and Expense	233,709	206,029	242,781	279,777	244,056
55000 Fixed Charges	115,135	137,037	135,864	158,467	143,686
58000 Capital Outlay	18,028			72,682	63,487
Total Expenditures	771,488	807,332	806,552	1,054,418	988,722

City of Marshfield
2016 Expenditure/Revenue Worksheet

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PROPERTY ASSESSMENT
1015153009

<u>Account Title</u>	<u>2014 Actual</u>	<u>2015 Revised Budget</u>	<u>2015 Total Estimated</u>	<u>2016 Department Request</u>	<u>2016 Administrator's Recommended</u>
Expenditures					
51000 Personal Services	281,464	238,166	237,751	246,128	245,526
52000 Contractual Services	9,553	11,329	9,576	10,792	10,792
53000 Supplies and Expense	8,454	12,544	9,461	10,835	10,835
56000 Debt Service	3				
Total Expenditures	299,474	262,039	256,788	267,755	267,153

City of Marshfield
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CONTINGENCY
 1015156008

<u>Account Title</u>	<u>2014 Actual</u>	<u>2015 Revised Budget</u>	<u>2015 Total Estimated</u>	<u>2016 Department Request</u>	<u>2016 Administrator's Recommended</u>
Expenditures					
51000 Personal Services		10,000		10,000	10,000
57000 Grants Contrib Indm & Other		88,000		125,000	90,000
Total Expenditures		98,000		135,000	100,000

City of Marshfield
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TAX REFUNDS/UNCOLLECT. ACCTS
 1015191008

<u>Account Title</u>	<u>2014 Actual</u>	<u>2015 Revised Budget</u>	<u>2015 Total Estimated</u>	<u>2016 Department Request</u>	<u>2016 Administrator's Recommended</u>
Expenditures					
52000 Contractual Services	625	800	750	800	800
53000 Supplies and Expense		1,500	4,600	1,500	1,500
57000 Grants Contrib Indm & Other	<u>10,219</u>	<u>10,000</u>	<u>6,950</u>	<u>10,000</u>	<u>8,000</u>
Total Expenditures	10,844	12,300	12,300	12,300	10,300

City of Marshfield
2016 Expenditure/Revenue Worksheet

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NONDEPARTMENTAL INSUR & BONDS
1015193008

<u>Account Title</u>	<u>2014 Actual</u>	<u>2015 Revised Budget</u>	<u>2015 Total Estimated</u>	<u>2016 Department Request</u>	<u>2016 Administrator's Recommended</u>
Expenditures					
55000 Fixed Charges	184,244	187,910	187,909	192,045	191,545
Total Expenditures	184,244	187,910	187,909	192,045	191,545

City of Marshfield
2016 Expenditure/Revenue Worksheet

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OTHER FINANCING USES
1015900008

<u>Account Title</u>	<u>2014 Actual</u>	<u>2015 Revised Budget</u>	<u>2015 Total Estimated</u>	<u>2016 Department Request</u>	<u>2016 Administrator's Recommended</u>
Expenditures					
59000 Cost Reallocations	170,600	15,383	15,383	15,383	
Total Expenditures	170,600	15,383	15,383	15,383	

City of Marshfield
2016 Expenditure/Revenue Worksheet

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HISTORIC PRESERV COMMITTEE
1015113070

<u>Account Title</u>	<u>2014 Actual</u>	<u>2015 Revised Budget</u>	<u>2015 Total Estimated</u>	<u>2016 Department Request</u>	<u>2016 Administrator's Recommended</u>
Expenditures					
53000 Supplies and Expense	3,839	2,110	2,010	2,250	2,250
Total Expenditures	3,839	2,110	2,010	2,250	2,250

City of Marshfield
2016 Expenditure/Revenue Worksheet

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SUSTAINABLE MARSHFIELD COMMITTEE
1015114005

<u>Account Title</u>	<u>2014 Actual</u>	<u>2015 Revised Budget</u>	<u>2015 Total Estimated</u>	<u>2016 Department Request</u>	<u>2016 Administrator's Recommended</u>
Expenditures					
52000 Contractual Services	63				
Total Expenditures	63				

City of Marshfield
2016 Expenditure/Revenue Worksheet

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COMMITTEE ON YOUTH
1015115004

<u>Account Title</u>	<u>2014 Actual</u>	<u>2015 Revised Budget</u>	<u>2015 Total Estimated</u>	<u>2016 Department Request</u>	<u>2016 Administrator's Recommended</u>
Expenditures					
53000 Supplies and Expense	500				
Total Expenditures	500				

City of Marshfield
2016 Expenditure/Revenue Worksheet

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FUND 220
41000

<u>Account Title</u>	<u>2014 Actual</u>	<u>2015 Revised Budget</u>	<u>2015 Total Estimated</u>	<u>2016 Department Request</u>	<u>2016 Administrator's Recommended</u>
41110 GENERAL PROPERTY TAXES	<u>10,000</u>			<u>18,650</u>	<u>18,650</u>
TOTAL REVENUE	10,000			18,650	18,650

City of Marshfield
 2016 Expenditure/Revenue Worksheet

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FUND 220
 43000

<u>Account Title</u>	<u>2014 Actual</u>	<u>2015 Revised Budget</u>	<u>2015 Total Estimated</u>	<u>2016 Department Request</u>	<u>2016 Administrator's Recommended</u>
43537 ST GRANTS, OTH TR AID (TAXI)	444,810	494,000	467,597	463,000	463,000
TOTAL REVENUE	444,810	494,000	467,597	463,000	463,000

City of Marshfield
2016 Expenditure/Revenue Worksheet

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FUND 220
48000

<u>Account Title</u>	<u>2014 Actual</u>	<u>2015 Revised Budget</u>	<u>2015 Total Estimated</u>	<u>2016 Department Request</u>	<u>2016 Administrator's Recommended</u>
48900 OTHER MISCELLANEOUS REVENUE			1,155	3,000	3,000
TOTAL REVENUE			1,155	3,000	3,000

City of Marshfield
2016 Expenditure/Revenue Worksheet

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FUND 220
49000

<u>Account Title</u>	<u>2014 Actual</u>	<u>2015 Revised Budget</u>	<u>2015 Total Estimated</u>	<u>2016 Department Request</u>	<u>2016 Administrator's Recommended</u>
49210 TRANSFER FROM GENERAL FUND	15,700				
49300 FUND BALANCES APPLIED		27,150			
TOTAL REVENUE	15,700	27,150			

City of Marshfield
2016 Expenditure/Revenue Worksheet

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TAXI SYSTEM
2205352234

<u>Account Title</u>	<u>2014 Actual</u>	<u>2015 Revised Budget</u>	<u>2015 Total Estimated</u>	<u>2016 Department Request</u>	<u>2016 Administrator's Recommended</u>
Expenditures					
53000 Supplies and Expense	383	1,150	232	650	650
57000 Grants Contrib Indm & Other	348,664	390,000	379,597	379,000	379,000
58000 Capital Outlay	<u>91,839</u>	<u>130,000</u>	<u>110,000</u>	<u>105,000</u>	<u>105,000</u>
Total Expenditures	440,886	521,150	489,829	484,650	484,650

**City of Marshfield
2016 Expenditure/Revenue Worksheet**

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AIRPORT
1015351033

<u>Account Title</u>	<u>2014 Actual</u>	<u>2015 Revised Budget</u>	<u>2015 Total Estimated</u>	<u>2016 Department Request</u>	<u>2016 Administrator's Recommended</u>
Expenditures					
52000 Contractual Services	151,908	133,577	142,111	142,801	142,801
53000 Supplies and Expense	7,939	9,228	9,028	9,100	9,100
55000 Fixed Charges	7,414	7,469	7,469	7,768	7,768
58000 Capital Outlay		8,334			
Total Expenditures	167,261	158,608	158,608	159,669	159,669

**City of Marshfield
2016 Expenditure/Revenue Worksheet**

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CITY PLANNER/ECON DEVELOPER
1015690170

<u>Account Title</u>	<u>2014 Actual</u>	<u>2015 Revised Budget</u>	<u>2015 Total Estimated</u>	<u>2016 Department Request</u>	<u>2016 Administrator's Recommended</u>
Expenditures					
51000 Personal Services	335,755	365,136	365,136	297,805	297,094
52000 Contractual Services	19,186	24,910	21,910	29,910	14,910
53000 Supplies and Expense	13,653	25,729	15,300	24,925	24,925
57000 Grants Contrib Indm & Other	290	5,000	5,000	5,000	
Total Expenditures	368,884	420,775	407,346	357,640	336,929

City of Marshfield
 2016 Expenditure/Revenue Worksheet

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BLDG SERVICES & INSPECTION
 1015241023

<u>Account Title</u>	<u>2014 Actual</u>	<u>2015 Revised Budget</u>	<u>2015 Total Estimated</u>	<u>2016 Department Request</u>	<u>2016 Administrator's Recommended</u>
Expenditures					
51000 Personal Services	240,521	244,309	244,309	220,896	220,351
52000 Contractual Services	33,915	49,620	51,870	49,620	40,820
53000 Supplies and Expense	13,632	13,192	20,592	21,697	21,697
55000 Fixed Charges	50	50	50	50	50
Total Expenditures	288,118	307,171	316,821	292,263	282,918

**City of Marshfield
2016 Expenditure/Revenue Worksheet**

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PLUMBING INSPECTOR
1015241135

<u>Account Title</u>	<u>2014 Actual</u>	<u>2015 Revised Budget</u>	<u>2015 Total Estimated</u>	<u>2016 Department Request</u>	<u>2016 Administrator's Recommended</u>
Expenditures					
51000 Personal Services	37,436	36,943	36,943	37,830	37,717
52000 Contractual Services	51	75	75	330	330
53000 Supplies and Expense	1,830	1,715	1,475	1,425	1,425
Total Expenditures	39,317	38,733	38,493	39,585	39,472

**City of Marshfield
2016 Expenditure/Revenue Worksheet**

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CITY HALL PLAZA
1015162023

<u>Account Title</u>	<u>2014 Actual</u>	<u>2015 Revised Budget</u>	<u>2015 Total Estimated</u>	<u>2016 Department Request</u>	<u>2016 Administrator's Recommended</u>
Expenditures					
51000 Personal Services	68,393	70,540	70,540	112,527	112,304
52000 Contractual Services	276,356	233,808	258,808	266,434	266,434
53000 Supplies and Expense	13,864	20,100	20,261	27,080	27,080
54000 Building Materials	785	1,000	1,000	1,150	1,150
55000 Fixed Charges	5	30	30	30	30
58000 Capital Outlay	953	7,600	7,600		
Total Expenditures	360,356	333,078	358,239	407,221	406,998

City of Marshfield
 2016 Expenditure/Revenue Worksheet

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FUND 205
 43000

<u>Account Title</u>		<u>2014 Actual</u>	<u>2015 Revised Budget</u>	<u>2015 Total Estimated</u>	<u>2016 Department Request</u>	<u>2016 Administrator's Recommended</u>
43300	FEDERAL GRANTS-OTHER	271				
43740	GR FR LOC GOVTS-ECON DEVEL	30,000		30,000	30,000	30,000
	TOTAL REVENUE	30,271		30,000	30,000	30,000

City of Marshfield
 2016 Expenditure/Revenue Worksheet

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FUND 205
 48000

<u>Account Title</u>	<u>2014 Actual</u>	<u>2015 Revised Budget</u>	<u>2015 Total Estimated</u>	<u>2016 Department Request</u>	<u>2016 Administrator's Recommended</u>
48110 INTEREST ON GENERAL INVESTMT	398	450	550	600	600
48170 REVOLVING LOAN INTEREST	5,688	5,080	5,080	1,250	1,250
48500 DONAT/CONTRIB FR PRIV ORG/IND				10,000	10,000
TOTAL REVENUE	6,086	5,530	5,630	11,850	11,850

City of Marshfield
2016 Expenditure/Revenue Worksheet

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FUND 205
49000

<u>Account Title</u>	<u>2014 Actual</u>	<u>2015 Revised Budget</u>	<u>2015 Total Estimated</u>	<u>2016 Department Request</u>	<u>2016 Administrator's Recommended</u>
49260 TRANSF FR ENTERPRISE FUND	<u>281,472</u>	<u>288,000</u>	<u>267,409</u>	<u>268,000</u>	<u>268,000</u>
TOTAL REVENUE	281,472	288,000	267,409	268,000	268,000

**City of Marshfield
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ECONOMIC DEVELOPMENT
2055673008

<u>Account Title</u>	<u>2014 Actual</u>	<u>2015 Revised Budget</u>	<u>2015 Total Estimated</u>	<u>2016 Department Request</u>	<u>2016 Administrator's Recommended</u>
Expenditures					
51000 Personal Services	5,003				
52000 Contractual Services	117,318	69,819	68,819	68,855	68,855
53000 Supplies and Expense	2,218	4,650	1,500	2,650	2,650
57000 Grants Contrib Indm & Other	214,095	209,425	99,050	205,800	205,800
Total Expenditures	338,634	283,894	169,369	277,305	277,305

**City of Marshfield
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INDUSTRIAL PARK OPER & DEVEL
1015672030

<u>Account Title</u>	<u>2014 Actual</u>	<u>2015 Revised Budget</u>	<u>2015 Total Estimated</u>	<u>2016 Department Request</u>	<u>2016 Administrator's Recommended</u>
Expenditures					
51000 Personal Services		724			
52000 Contractual Services	7,136	5,076	4,700	5,964	5,964
53000 Supplies and Expense	1	600			
Total Expenditures	7,137	6,400	4,700	5,964	5,964

City of Marshfield
 2016 Expenditure/Revenue Worksheet

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FUND 204
 48000

<u>Account Title</u>	<u>2014 Actual</u>	<u>2015 Revised Budget</u>	<u>2015 Total Estimated</u>	<u>2016 Department Request</u>	<u>2016 Administrator's Recommended</u>
48110 INTEREST ON GENERAL INVESTMT	267	300	235	250	250
TOTAL REVENUE	267	300	235	250	250

City of Marshfield
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CDBG, ADMINISTRATION
2045661008

<u>Account Title</u>	<u>2014 Actual</u>	<u>2015 Revised Budget</u>	<u>2015 Total Estimated</u>	<u>2016 Department Request</u>	<u>2016 Administrator's Recommended</u>
Expenditures					
52000 Contractual Services	30	300	135	250	250
Total Expenditures	30	300	135	250	250

City of Marshfield
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FUND 214
46000

<u>Account Title</u>	<u>2014 Actual</u>	<u>2015 Revised Budget</u>	<u>2015 Total Estimated</u>	<u>2016 Department Request</u>	<u>2016 Administrator's Recommended</u>
46850 ECONOMIC DEVELOPMENT	<u>65,511</u>	<u>66,000</u>	<u>66,000</u>	<u>66,000</u>	<u>66,000</u>
TOTAL REVENUE	65,511	66,000	66,000	66,000	66,000

City of Marshfield
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FUND 214
48000

<u>Account Title</u>	<u>2014 Actual</u>	<u>2015 Revised Budget</u>	<u>2015 Total Estimated</u>	<u>2016 Department Request</u>	<u>2016 Administrator's Recommended</u>
48130 INTEREST ON SPEC ASSESSMENTS	<u>254</u>	<u>100</u>	<u>355</u>	<u>300</u>	<u>300</u>
TOTAL REVENUE	254	100	355	300	300

City of Marshfield
2016 Expenditure/Revenue Worksheet

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MAIN STREET PROGRAM
2145670108

<u>Account Title</u>	<u>2014 Actual</u>	<u>2015 Revised Budget</u>	<u>2015 Total Estimated</u>	<u>2016 Department Request</u>	<u>2016 Administrator's Recommended</u>
Expenditures					
57000 Grants Contrib Indm & Other	66,178	66,100	66,355	66,300	66,300
Total Expenditures	66,178	66,100	66,355	66,300	66,300

City of Marshfield
2016 Expenditure/Revenue Worksheet

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FUND 235
44000

<u>Account Title</u>	<u>2014 Actual</u>	<u>2015 Revised Budget</u>	<u>2015 Total Estimated</u>	<u>2016 Department Request</u>	<u>2016 Administrator's Recommended</u>
44121 CABLE FRANCHISE FEES	<u>232,731</u>	<u>225,000</u>	<u>233,000</u>	<u>230,000</u>	<u>230,000</u>
TOTAL REVENUE	232,731	225,000	233,000	230,000	230,000

City of Marshfield
2016 Expenditure/Revenue Worksheet

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FUND 235
46000

<u>Account Title</u>	<u>2014 Actual</u>	<u>2015 Revised Budget</u>	<u>2015 Total Estimated</u>	<u>2016 Department Request</u>	<u>2016 Administrator's Recommended</u>
46115 CABLE FEES	<u>2,845</u>	<u>1,500</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>
TOTAL REVENUE	2,845	1,500	2,000	2,000	2,000

City of Marshfield
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FUND 235
49000

<u>Account Title</u>	<u>2014 Actual</u>	<u>2015 Revised Budget</u>	<u>2015 Total Estimated</u>	<u>2016 Department Request</u>	<u>2016 Administrator's Recommended</u>
49300 FUND BALANCES APPLIED		3,000			
TOTAL REVENUE		3,000			

**City of Marshfield
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CABLE ACCESS
2355112001

<u>Account Title</u>	<u>2014 Actual</u>	<u>2015 Revised Budget</u>	<u>2015 Total Estimated</u>	<u>2016 Department Request</u>	<u>2016 Administrator's Recommended</u>
Expenditures					
52000 Contractual Services	167,457	170,391	169,425	172,505	172,505
53000 Supplies and Expense	13,145	5,964	5,300	12,300	12,300
55000 Fixed Charges	36,850	37,222	38,170	36,900	36,900
58000 Capital Outlay		15,000	16,500		
Total Expenditures	217,452	228,577	229,395	221,705	221,705

City of Marshfield
 2016 Expenditure/Revenue Worksheet

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FUND 801
 48000

<u>Account Title</u>	<u>2014 Actual</u>	<u>2015 Revised Budget</u>	<u>2015 Total Estimated</u>	<u>2016 Department Request</u>	<u>2016 Administrator's Recommended</u>
48150 CEM PERP CARE FUND INTEREST	520	500	300	300	300
TOTAL REVENUE	520	500	300	300	300

City of Marshfield
2016 Expenditure/Revenue Worksheet

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FUND 801
46000

<u>Account Title</u>	<u>2014 Actual</u>	<u>2015 Revised Budget</u>	<u>2015 Total Estimated</u>	<u>2016 Department Request</u>	<u>2016 Administrator's Recommended</u>
46540 CEMETERY	<u>2,046</u>	<u>3,000</u>	<u>3,500</u>	<u>3,500</u>	<u>3,500</u>
TOTAL REVENUE	2,046	3,000	3,500	3,500	3,500

City of Marshfield
2016 Expenditure/Revenue Worksheet

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FUND 801
49000

<u>Account Title</u>	<u>2014 Actual</u>	<u>2015 Revised Budget</u>	<u>2015 Total Estimated</u>	<u>2016 Department Request</u>	<u>2016 Administrator's Recommended</u>
49210 TRANSFER FROM GENERAL FUND		15,383	15,383	15,383	
TOTAL REVENUE		15,383	15,383	15,383	

City of Marshfield
2016 Expenditure/Revenue Worksheet

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CEMETERY
1015491051

<u>Account Title</u>	<u>2014 Actual</u>	<u>2015 Revised Budget</u>	<u>2015 Total Estimated</u>	<u>2016 Department Request</u>	<u>2016 Administrator's Recommended</u>
Expenditures					
51000 Personal Services	136,951	140,749	140,749	144,431	144,099
52000 Contractual Services	10,027	10,200	11,135	11,441	11,441
53000 Supplies and Expense	10,231	10,753	10,947	10,561	10,561
54000 Building Materials		717	440	717	717
55000 Fixed Charges		697	697	714	714
58000 Capital Outlay	4,467	7,400	6,165	7,200	7,200
Total Expenditures	161,676	170,516	170,133	175,064	174,732

City of Marshfield
2016 Expenditure/Revenue Worksheet

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OTHER FINANCING USES
8015900008

<u>Account Title</u>	<u>2014 Actual</u>	<u>2015 Revised Budget</u>	<u>2015 Total Estimated</u>	<u>2016 Department Request</u>	<u>2016 Administrator's Recommended</u>
Expenditures					
59000 Cost Reallocations	520	800	300	300	300
Total Expenditures	520	800	300	300	300