

Description	Page
Summary Pages	3
Debt	15
Capital Projects	26
Public Works	
Administration	130
Engineering	131
Street Division	133
Building Services	147
Wastewater Utility	150
Vehicle & Equipment Internal Service Fund	163
Public Safety	
Police	169
Fire & Rescue	172
Emergency Medical Services	174
Emergency Management	184
Municipal Court	185
Public Safety Funds	186
Quality of Life	
Parks & Recreation	190
Library	200
Aging/Senior Center	201
UW Marshfield/Wood County	202
Convention and Visitors Bureau	203
Room Tax	206
Dairyfest	212
Celebrations & Entertainment	213
Upham Mansion	214
General Government	
Mayor	215
Common Council	216
City Administrator	217
City Attorney	218
City Clerk	219
Finance	222
Technology	223
Assessor's	224
Various Non-Departmental Budgets	225
Community Committees	229
Transportation	
Taxi	232
Airport	237

TABLE OF CONTENTS

Economic Development	
Planning and Economic Development	238
Economic Development Fund	239
Business Improvement District	244
Industrial Park Authority	247
Residential Rehabilitation	248
Communication	
Cable TV	250
Cemetery	
Cemetery	254

City of Marshfield
2015 Expenditure/Revenue Worksheet

10/06/14
10:51 AM

SUMMARY
Summary of All Units

Account Title	2013 Actual	2014 Revised Budget	2014 Total Estimated	2015 Department Request	2015 Administrator's Recommended
41110 GENERAL PROPERTY TAXES	11,869,615	12,010,400	12,010,400	13,294,569	12,129,850
41121 TAX INCREMENTS	1,385,112	1,386,121	1,383,225	1,551,519	1,551,519
41140 MOBILE HOME FEES	62,869	53,000	63,000	63,000	63,000
41210 PUBLIC ACCOMMODATION TAXES	307,411	314,099	320,000	325,000	325,000
41220 GEN SALES & RETAILERS DISCNT	120	120	120	120	120
41310 TXS FR REG MUNIC OWNED UTILS	1,840,920	1,840,000	1,859,657	1,860,000	1,860,000
41321 TAXES FROM WOOD COUNTY	63,599	63,600	63,600	63,600	63,600
41322 TAXES FROM PUBLIC HOUS AUTH	51,104	63,000	64,745	63,000	63,000
41329 TAXES FR OTH TAX EXEMPT ENT	16,000	16,000	16,000	16,000	16,000
41800 INTEREST & PENALTIES ON TXS	4,519	2,000	6,000	2,000	2,000
42110 WATER MAIN SPECIAL ASSESSMNT	42,513	50,000	52,000	50,000	50,000
42210 SANITARY SEWER SPEC ASSESSMT	22,463	39,007	41,053	41,053	41,053
42310 PAVING SPECIAL ASSESSMENTS	219,566	240,000	315,000	292,500	292,500
42320 STREET OPENING SPEC ASSESSMT	4,084	5,000	3,000	2,500	2,500
42410 SIDEWALK SPECIAL ASSESSMENTS		5,000	7,500	5,000	5,000
43213 FEDERAL GRANTS, LAW ENFORCEMNT		41,667	41,667	41,667	41,667
43300 FEDERAL GRANTS-OTHER	179,969		152,222		
43410 STATE SHARED REVENUES	4,347,594	4,390,237	4,390,237	4,390,000	4,391,750
43412 STATE MEDICAL TRANS SUPPLMNT	43,600	50,000	48,000	50,000	50,000
43420 STATE FIRE INSURANCE TAX	51,221	51,200	51,200	51,200	51,200
43430 OTHER STATE SHARED TAXES	912,807	883,319	941,085	937,395	909,315
43521 ST GRANTS, LAW ENFORCE IMPRV	26,879	35,615	35,615	35,300	35,300
43524 MEG UNIT-DRUG TASK FORCE GRT	3,398				
43529 ST GRANTS, OTH PUBLIC SAFETY	13,175	10,100	20,913	18,413	18,413
43531 ST GRANTS, LOCAL TRANSP AID	1,136,707	1,132,388	1,132,144	1,132,000	1,273,056
43533 ST GRANTS, OTHER HIGHWAY AID	195,330	196,746	195,728	196,000	197,049
43534 LOCAL ROAD IMPROVEMENT PROGR			50,084		
43537 ST GRANTS, OTH TR AID (TAXI)	388,459	464,890	481,045	494,000	494,000
43545 STATE GRANTS-RECYCLING	62,229	62,000	62,161	62,000	62,000
43547 ST GRANT-ENERGY EFFIC CONSERV BL	5,331				
43550 STATE GRANTS-STORMWATER			25,672		
43570 ST GRANTS, CULTURE RECR EDUC	102,609	768,154	22,509		
43590 STATE GRANTS, OTHER	28,729	24,800			
43610 STATE PYMTS FOR MUNICPL SERV	64,859	65,000	65,843	66,000	66,000
43705 GR FROM LOC GOVTS, FIRE PROT	4,780	5,000	2,500	5,000	5,000
43720 GR FR LOC GOVTS, LIBRARIES	327,750	286,008	290,945	299,984	299,984
43730 GR FR LOCAL GOVTS, AIRPORTS	4,500	4,500	4,500	4,500	4,500
43740 GR FR LOC GOVTS-ECON DEVEL			30,000	30,000	
43795 GRANTS FR LOC GOVTS, POLICE	15,622	20,000	33,000	20,000	20,000
44110 LIQUOR & MALT BEV LICENSES	35,877	33,400	32,000	33,400	33,400
44121 CABLE FRANCHISE FEES	220,897	220,000	220,000	225,000	225,000
44129 OTH BUSINESS & OCC LICENSES	16,371	13,500	12,500	16,000	16,000
44210 BICYCLE LICENSES	170	100	20		
44220 DOG AND CAT LICENSES	9,538	8,000	7,500	8,000	8,000
44300 BLDG PERMITS & INSPECTN FEES	175,547	115,000	120,000	125,000	125,000
44410 PLAN COMMISSION FEES	6,022	4,000	7,200	6,500	6,500
44420 BOARD OF APPEALS FEES	1,600	1,000	1,750	1,500	1,500
44430 STREET BANNER FEES	480				
44470 ANNEXATION FEE	246				
44900 OTH REGULATORY PERMITS/FEES	1,350	750	200	750	750
45110 COURT PENALTIES AND COSTS	2,246	3,000	2,300	2,500	2,500
45112 MUNICPL LAW & ORD VIOLATIONS	79,362	135,000	135,000	135,000	135,000
45130 PARKING VIOLATIONS	34,925	35,000	28,500	30,000	30,000
45223 JDGMT/DMG FOR OTHER EQ & PRO	74				
46110 CLERK'S FEES	2,718	3,100	2,800	3,000	3,000
46114 SUSTAINABLE MARSHFIELD FEES	1,015	1,000		1,000	1,000
46115 CABLE FEES	784	5,367	2,000	1,500	1,500
46120 FINANCE DEPARTMENT FEES	290	300	250	250	250
46150 NON-TRANSP ENGINEERING FEES	2,121	2,000	2,000	2,000	2,000
46155 GIS MAP/DATA FEES	36	200	75	200	200
46160 ASSESSOR'S FEES	436	200	200	200	200
46210 LAW ENFORCEMENT FEES	15,968	25,000	16,000	20,000	20,000
46212 LAW ENF-STATE SHARED PROCEED	5,229		939		
46220 FIRE PROTECTION FEES	8,908	8,025	4,800	6,875	6,875
46230 AMBULANCE FEES	1,098,923	1,204,183	1,100,000	1,338,573	1,338,573
46231 MEDICARE/MEDICAID ADJUSTMENT	(286,932)	(250,000)	(288,203)	(300,000)	(300,000)
46235 EMS SJH AGREEMENT	15,000	15,000	15,000	15,195	15,195
46311 HIGHWAY MAINT & CONSTR FEES	27,724	8,000	8,000	8,000	8,000
46312 SNOW & ICE CONTROL FEES	19,430	15,000	15,000	17,000	17,000
46313 TRAFFIC CONTROL FEES	32,527	10,000	10,000	13,000	13,000
46324 STORM SEWERS	220				
46330 PARKING	21,117	18,000	18,000	18,000	18,000
46340 AIRPORT	5,477	4,000	4,000	4,000	4,000
46411 MEAS SERV TO GEN CUST-RESID	2,855,419	2,803,267	2,839,522	2,839,522	2,839,522
46412 MEAS SERV TO GEN CUST-COMMER	1,265,359	1,257,610	1,293,838	1,293,838	1,293,838
46413 MEAS SERV TO GEN CUST-INDUST	961,032	893,201	1,469,907	1,469,906	1,469,906
46417 EFFLUENT REUSE FEES	1,142	500	500	500	500
46418 SEPTIC & HLDG TANK DISP FEES	272,266	330,930	550,000	350,000	350,000
46440 WEED AND NUISANCE CONTROL	12,609	11,250	11,250	12,000	12,000
46540 CEMETERY	153,476	126,000	126,000	130,000	130,000

City of Marshfield
2015 Expenditure/Revenue Worksheet

10/06/14
10:51 AM

SUMMARY
Summary of All Units

Account Title	2013 Actual	2014 Revised Budget	2014 Total Estimated	2015 Department Request	2015 Administrator's Recommended
46591 PEST AND ANIMAL CONTROL	2,580	3,000	2,600	2,600	2,600
46610 AGING/SENIOR CENTER	1,064	1,773	1,300	1,150	1,150
46611 AGING/SENIOR CTR-FORFEITURES	50				
46710 LIBRARY	38,517	43,000	42,200	42,000	42,000
46711 OTH LIBR REVS-SUBSCRPTN FEES	8,000	10,000	10,000	10,000	10,000
46720 PARKS	85,162	88,489	86,000	92,689	92,689
46721 PARKS-FORFEITURES	808	400	125	400	400
46741 FAIRS, EXHIBITS, CELEBRATION	48,166	52,000	49,000	49,400	49,400
46742 FAIRS, EX, CELEB-FORFEITURES	40		15		
46745 OAK AVENUE COMMUNITY CENTER	14,751	14,035	14,000	15,110	15,110
46746 OAK AVE COMM CTR-FORFEITURES	(21)				
46750 OTHER CULTURE AND RECREATION	5,325	6,322	5,400	5,554	5,554
46753 ADULT ATHLETIC LEAGUE	10,309	11,568	10,500	13,397	13,397
46754 SWIMMING AREAS	37,472	43,096	35,000	41,843	41,843
46755 TENNIS/RACQUETBALL CENTER	26,506	31,623	27,000	27,846	27,846
46756 SPECIAL RECREATION PROGRAMS	237	600	400	600	600
46758 RECREATION PROGRAMS	29,869	38,012	30,000	38,985	38,985
46810 FORESTS	3,267	1,000	1,000	1,000	1,000
46850 ECONOMIC DEVELOPMENT	67,707	66,000	66,000	66,000	66,000
46910 COMM FROM VENDING MACHINES	335	500	400	400	400
47190 OTHER SERVICES TO FEDERAL GOVT	8,447	3,000	4,100	4,500	4,500
47290 OTHER SERVICES TO STATE GOVT	7,431	7,000	6,800	6,800	6,800
47321 OTH LOC GOVT, LAW ENFOR SERV	4,364	2,900	3,200	3,200	3,200
47322 OTH LOC GOVT, FIRE SERVICES		50	25	25	25
47323 OTH LOC GOVT, AMBULANCE SERV	285,686	298,911	295,687	313,656	313,656
47331 OTH LOC GOVT, TRANSP-HWY/ST	15,457	30,000	38,000	8,000	8,000
47411 CLERK EL & WAT ADMIN CHARGES	720	720	720	720	720
47413 PROPRIETARY FUND ADMIN CHGS	38,295	38,479	38,479	38,755	38,755
47414 FINANCE DPT-EL & WAT ADM CHG	2,529	2,629	2,629	2,799	2,799
47416 ELEC INSP-ELEC & WATER CHGS	22,790	23,654	23,217	23,759	23,759
47418 PLANNING DEPT-ADMIN CHARGES	13,000	13,000	13,000	54,581	54,581
47421 MISCELLANEOUS ENGINEERING	18,292	13,233	13,233	15,047	15,047
47424 TRANSP MOTOR POOL CHARGES	1,703,020	1,482,172	1,482,172	1,487,727	1,487,727
47425 PITS AND QUARRIES	213,759	61,000	61,000	186,000	186,000
47426 CENTRAL GAS AND DIESEL FUEL	469,245	373,400	373,400	414,234	414,234
47450 NET GAIN ON DISPOSAL OF ASTS	1,595				
47491 MEAS SER TO GEN CST-PUB AUTH	109,163	104,023	117,933	117,934	117,934
48110 INTEREST ON GENERAL INVESTMT	44,496	67,275	41,810	46,450	46,450
48120 INTEREST ON RESTR INVESTMNTS	1,757	2,800	1,531	1,531	1,531
48130 INTEREST ON SPEC ASSESSMENTS	37,277	45,400	35,242	35,420	35,420
48140 INTEREST ON SPECIAL CHARGES	315				
48150 CEM PERP CARE FUND INTEREST	733	800	500	500	500
48170 REVOLVING LOAN INTEREST	8,145	5,831	5,861	5,080	5,080
48190 MISCELLANEOUS INTEREST	6,127	300	3,723	2,850	2,850
48210 CITY HALL PLAZA RENT	372,880	315,248	344,292	285,177	328,923
48230 SHOE FACTORY RENT	4,920	4,920	4,920	4,920	4,920
48250 AIRPORT BLDGS & LAND RENT	6,907	10,887	10,887	11,021	11,021
48251 AIRPORT TERMINAL BLDG RENT	1,219				
48280 OTHER LEASES	2,600	2,600	2,200	2,250	2,250
48301 SALE OF LAW ENF EQUIP & PROP	20,926	29,500	21,000	30,250	30,250
48302 SALE OF FIRE EQUIPMENT	4,477		1,149		
48303 SALE OF HWY EQUIP & PROPERTY	52,392	23,000	23,000	25,000	25,000
48309 SALE OF OTH EQUIP & PROPERTY	30				
48312 SALE OF EMS EQUIPMENT	7		6,000		
48316 SALE OF SALVAGE & WASTE PROD	18,431	11,500	11,500	11,000	11,000
48317 SALE OF ZOO EQUIPMENT & PROP	14,214	6,000	4,500	3,220	3,220
48500 DONAT/CONTRIB FR PRIV ORG/IND	3,278	500,230	33,580	694,850	684,850
48509 PARKS DONAT & CONTR FR PR OR	600				
48515 MIS DONAT/CONT FR PRIV OR/IN					4,000,000
48692 LABORATORY SERVICE FEES	25,214	24,000	27,028	26,029	26,029
48693 PENALTY CHARGES	1,624	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	47,979	43,000	20,000	43,000	43,000
48900 OTHER MISCELLANEOUS REVENUE	499,854	381,109	402,770	379,266	379,266
48999 MISC OTHER NON-OPER REVENUE	300	300	2,988	300	300
49120 PROC OF LONG-TERM DEBT, NTS	6,274,938	3,398,236	4,022,435	5,155,211	8,785,992
49140 PRO FR L-TRM DBT, ST TR FD L	668,650	6,500	70,000	570,782	
49210 TRANSFER FROM GENERAL FUND	28,731	30,600	15,700		15,383
49220 TRANSF FR SPECIAL REVENUE FD	238,681	228,649	220,649	324,178	324,178
49240 TRANSF FR CAPITAL PROJ FUND	1,837,700	2,326,539	2,316,798	1,720,769	1,720,769
49260 TRANSF FR ENTERPRISE FUND	269,720	260,000	281,472	275,000	288,000
49270 TRANSF FR INTERNAL SERV FUND		143,500	143,500	143,500	143,500
49280 TRANSF FR TRUST & AGENCY FND	733	140,800	140,750	800	800
49300 FUND BALANCES APPLIED		1,784,618		955,096	1,016,300
TOTAL REVENUE	44,786,169	44,415,120	43,237,073	47,247,225	53,351,613

City of Marshfield
2015 Expenditure/Revenue Worksheet

10/06/14
10:51 AM

FUND 101
41000

Account Title	2013 Actual	2014 Revised Budget	2014 Total Estimated	2015 Department Request	2015 Administrator's Recommended
41110 GENERAL PROPERTY TAXES	8,606,235	8,925,535	8,925,535	9,628,509	9,218,871
41140 MOBILE HOME FEES	62,869	53,000	63,000	63,000	63,000
41220 GEN SALES & RETAILERS DISCNT	120	120	120	120	120
41310 TXS FR REG MUNIC OWNED UTILS	1,840,920	1,840,000	1,859,657	1,860,000	1,860,000
41321 TAXES FROM WOOD COUNTY	63,599	63,600	63,600	63,600	63,600
41322 TAXES FROM PUBLIC HOUS AUTH	51,104	63,000	64,745	63,000	63,000
41329 TAXES FR OTH TAX EXEMPT ENT	16,000	16,000	16,000	16,000	16,000
41800 INTEREST & PENALTIES ON TXS	4,519	2,000	6,000	2,000	2,000
TOTAL REVENUE	10,645,366	10,963,255	10,998,657	11,696,229	11,286,591

City of Marshfield
 2015 Expenditure/Revenue Worksheet

10/06/14
 10:51 AM

FUND 101
 42000

<u>Account Title</u>	<u>2013 Actual</u>	<u>2014 Revised Budget</u>	<u>2014 Total Estimated</u>	<u>2015 Department Request</u>	<u>2015 Administrator's Recommended</u>
42110 WATER MAIN SPECIAL ASSESSMNT	42,513	50,000	42,000	42,500	42,500
42310 PAVING SPECIAL ASSESSMENTS	206,365	240,000	250,000	250,000	250,000
42320 STREET OPENING SPEC ASSESSMT	4,084	5,000	3,000	2,500	2,500
42410 SIDEWALK SPECIAL ASSESSMENTS		5,000	7,500	5,000	5,000
TOTAL REVENUE	252,962	300,000	302,500	300,000	300,000

City of Marshfield
2015 Expenditure/Revenue Worksheet

10/06/14
10:51 AM

FUND 101
43000

Account Title	2013 Actual	2014 Revised Budget	2014 Total Estimated	2015 Department Request	2015 Administrator's Recommended
43213 FEDERAL GRANTS, LAW ENFORCEMNT		41,667	41,667	41,667	41,667
43410 STATE SHARED REVENUES	4,347,594	4,390,237	4,390,237	4,390,000	4,391,750
43420 STATE FIRE INSURANCE TAX	51,221	51,200	51,200	51,200	51,200
43430 OTHER STATE SHARED TAXES	655,981	627,684	701,312	700,000	671,920
43521 ST GRANTS, LAW ENFORCE IMPRV	26,879	35,615	35,615	35,300	35,300
43529 ST GRANTS, OTH PUBLIC SAFETY	6,078	2,500	13,313	10,813	10,813
43531 ST GRANTS, LOCAL TRANSP AID	1,136,707	1,132,388	1,132,144	1,132,000	1,273,056
43533 ST GRANTS, OTHER HIGHWAY AID	195,330	196,746	195,728	196,000	197,049
43545 STATE GRANTS-RECYCLING	62,229	62,000	62,161	62,000	62,000
43590 STATE GRANTS, OTHER	16,729	24,800			
43610 STATE PYMTS FOR MUNICPL SERV	64,859	65,000	65,843	66,000	66,000
43705 GR FROM LOC GOVTS, FIRE PROT	4,780	5,000	2,500	5,000	5,000
43720 GR FR LOC GOVTS, LIBRARIES	327,750	286,008	290,945	299,984	299,984
43730 GR FR LOCAL GOVTS, AIRPORTS	4,500	4,500	4,500	4,500	4,500
43795 GRANTS FR LOC GOVTS, POLICE	15,622	20,000	33,000	20,000	20,000
TOTAL REVENUE	6,916,259	6,945,345	7,020,165	7,014,464	7,130,239

City of Marshfield
2015 Expenditure/Revenue Worksheet

10/06/14
10:51 AM

FUND 101
44000

Account Title	2013 Actual	2014 Revised Budget	2014 Total Estimated	2015 Department Request	2015 Administrator's Recommended
44110 LIQUOR & MALT BEV LICENSES	35,877	33,400	32,000	33,400	33,400
44129 OTH BUSINESS & OCC LICENSES	16,371	13,500	12,500	16,000	16,000
44210 BICYCLE LICENSES	170	100	20		
44220 DOG AND CAT LICENSES	9,538	8,000	7,500	8,000	8,000
44300 BLDG PERMITS & INSPECTN FEES	175,547	115,000	120,000	125,000	125,000
44410 PLAN COMMISSION FEES	6,022	4,000	7,200	6,500	6,500
44420 BOARD OF APPEALS FEES	1,600	1,000	1,750	1,500	1,500
44430 STREET BANNER FEES	480				
44470 ANNEXATION FEE	246				
TOTAL REVENUE	245,851	175,000	180,970	190,400	190,400

City of Marshfield
 2015 Expenditure/Revenue Worksheet

10/06/14
 10:51 AM

FUND 101
 45000

<u>Account Title</u>	<u>2013 Actual</u>	<u>2014 Revised Budget</u>	<u>2014 Total Estimated</u>	<u>2015 Department Request</u>	<u>2015 Administrator's Recommended</u>
45110 COURT PENALTIES AND COSTS	2,246	3,000	2,300	2,500	2,500
45112 MUNICPL LAW & ORD VIOLATIONS	79,362	135,000	135,000	135,000	135,000
45130 PARKING VIOLATIONS	34,925	35,000	28,500	30,000	30,000
45223 JDGMT/DMG FOR OTHER EQ & PRO	74				
TOTAL REVENUE	116,607	173,000	165,800	167,500	167,500

City of Marshfield
2015 Expenditure/Revenue Worksheet

10/06/14
10:51 AM

FUND 101
46000

Account Title	2013 Actual	2014 Revised Budget	2014 Total Estimated	2015 Department Request	2015 Administrator's Recommended
46110 CLERK'S FEES	2,718	3,100	2,800	3,000	3,000
46114 SUSTAINABLE MARSHFIELD FEES	1,015	1,000		1,000	1,000
46120 FINANCE DEPARTMENT FEES	290	300	250	250	250
46150 NON-TRANSP ENGINEERING FEES	2,121	2,000	2,000	2,000	2,000
46155 GIS MAP/DATA FEES	36	200	75	200	200
46160 ASSESSOR'S FEES	436	200	200	200	200
46210 LAW ENFORCEMENT FEES	15,968	25,000	16,000	20,000	20,000
46220 FIRE PROTECTION FEES	8,908	8,025	4,800	6,875	6,875
46311 HIGHWAY MAINT & CONSTR FEES	20,330	8,000	8,000	8,000	8,000
46312 SNOW & ICE CONTROL FEES	19,430	15,000	15,000	17,000	17,000
46313 TRAFFIC CONTROL FEES	32,527	10,000	10,000	13,000	13,000
46324 STORM SEWERS	220				
46330 PARKING	21,117	18,000	18,000	18,000	18,000
46340 AIRPORT	5,477	4,000	4,000	4,000	4,000
46440 WEED AND NUISANCE CONTROL	12,609	11,250	11,250	12,000	12,000
46540 CEMETERY	149,308	123,000	123,000	127,000	127,000
46591 PEST AND ANIMAL CONTROL	2,580	3,000	2,600	2,600	2,600
46610 AGING/SENIOR CENTER	1,064	1,773	1,300	1,150	1,150
46611 AGING/SENIOR CTR-FORFEITURES	50				
46710 LIBRARY	38,517	43,000	42,200	42,000	42,000
46711 OTH LIBR REVS-SUBSCRPTN FEES	8,000	10,000	10,000	10,000	10,000
46720 PARKS	85,162	88,489	86,000	92,689	92,689
46721 PARKS-FORFEITURES	808	400	125	400	400
46741 FAIRS, EXHIBITS, CELEBRATION	48,166	52,000	49,000	49,400	49,400
46742 FAIRS, EX, CELEB-FORFEITURES	40		15		
46745 OAK AVENUE COMMUNITY CENTER	14,751	14,035	14,000	15,110	15,110
46746 OAK AVE COMM CTR-FORFEITURES	(21)				
46750 OTHER CULTURE AND RECREATION	5,325	6,322	5,400	5,554	5,554
46753 ADULT ATHLETIC LEAGUE	10,309	11,568	10,500	13,397	13,397
46754 SWIMMING AREAS	37,472	43,096	35,000	41,843	41,843
46755 TENNIS/RACQUETBALL CENTER	26,506	31,623	27,000	27,846	27,846
46756 SPECIAL RECREATION PROGRAMS	237	600	400	600	600
46758 RECREATION PROGRAMS	29,869	38,012	30,000	38,985	38,985
46810 FORESTS	3,267	1,000	1,000	1,000	1,000
46910 COMM FROM VENDING MACHINES	335	500	400	400	400
TOTAL REVENUE	604,947	574,493	530,315	575,499	575,499

City of Marshfield
2015 Expenditure/Revenue Worksheet

10/06/14
10:51 AM

FUND 101
47000

Account Title	2013 Actual	2014 Revised Budget	2014 Total Estimated	2015 Department Request	2015 Administrator's Recommended
47190 OTHER SERVICES TO FEDERAL GOVT	8,447	3,000	4,100	4,500	4,500
47290 OTHER SERVICES TO STATE GOVT	7,431	7,000	6,800	6,800	6,800
47321 OTH LOC GOVT, LAW ENFOR SERV	4,364	2,900	3,200	3,200	3,200
47322 OTH LOC GOVT, FIRE SERVICES		50	25	25	25
47331 OTH LOC GOVT, TRANSP-HWY/ST	15,457		8,000	8,000	8,000
47411 CLERK EL & WAT ADMIN CHARGES	720	720	720	720	720
47413 PROPRIETARY FUND ADMIN CHGS	38,295	38,479	38,479	38,755	38,755
47414 FINANCE DPT-EL & WAT ADM CHG	2,529	2,629	2,629	2,799	2,799
47416 ELEC INSP-ELEC & WATER CHGS	22,790	23,654	23,217	23,759	23,759
47418 PLANNING DEPT-ADMIN CHARGES	13,000	13,000	13,000	54,581	13,000
47421 MISCELLANEOUS ENGINEERING	15,792	13,233	13,233	15,047	15,047
TOTAL REVENUE	128,825	104,665	113,403	158,186	116,605

City of Marshfield
2015 Expenditure/Revenue Worksheet

10/06/14
10:51 AM

FUND 101
48000

Account Title	2013 Actual	2014 Revised Budget	2014 Total Estimated	2015 Department Request	2015 Administrator's Recommended
48110 INTEREST ON GENERAL INVESTMT	42,618	65,000	40,000	45,000	45,000
48130 INTEREST ON SPEC ASSESSMENTS	33,698	45,000	35,000	35,000	35,000
48140 INTEREST ON SPECIAL CHARGES	315				
48190 MISCELLANEOUS INTEREST	3,878		400		
48210 CITY HALL PLAZA RENT	372,880	315,248	344,292	285,177	328,923
48230 SHOE FACTORY RENT	4,920	4,920	4,920	4,920	4,920
48250 AIRPORT BLDGS & LAND RENT	6,907	10,887	10,887	11,021	11,021
48251 AIRPORT TERMINAL BLDG RENT	1,219				
48280 OTHER LEASES	2,500	2,500	2,100	2,150	2,150
48301 SALE OF LAW ENF EQUIP & PROP	20,926	29,500	21,000	30,250	30,250
48302 SALE OF FIRE EQUIPMENT	627		1,149		
48309 SALE OF OTH EQUIP & PROPERTY	30				
48317 SALE OF ZOO EQUIPMENT & PROP	14,214	6,000	4,500	3,220	3,220
48500 DONAT/CONTRIB FR PRIV ORG/IND	778	9,150	9,350	8,850	8,850
48509 PARKS DONAT & CONTR FR PR OR	600				
48900 OTHER MISCELLANEOUS REVENUE	91,858	50,450	60,384	55,200	55,200
TOTAL REVENUE	597,968	538,655	533,982	480,788	524,534

City of Marshfield
 2015 Expenditure/Revenue Worksheet

10/06/14
 10:51 AM

FUND 101
 49000

<u>Account Title</u>		<u>2013 Actual</u>	<u>2014 Revised Budget</u>	<u>2014 Total Estimated</u>	<u>2015 Department Request</u>	<u>2015 Administrator's Recommended</u>
49260	TRANSF FR ENTERPRISE FUND	906				
49280	TRANSF FR TRUST & AGENCY FND	733	800	750	800	800
49300	FUND BALANCES APPLIED		810,937		500,000	501,204
	TOTAL REVENUE	1,639	811,737	750	500,800	502,004

City of Marshfield
2015 Expenditure/Revenue Worksheet

10/03/14
10:40 AM

Summary of All Units
SUMMARY

<u>Account Title</u>	<u>2013 Actual</u>	<u>2014 Revised Budget</u>	<u>2014 Total Estimated</u>	<u>2015 Department Request</u>	<u>2015 Administrator's Recommended</u>
Expenditures					
51000 Personal Services	16,366,664	16,368,351	16,322,791	16,607,730	16,634,442
52000 Contractual Services	8,392,886	7,082,679	7,444,011	9,418,334	9,249,333
53000 Supplies and Expense	4,746,105	4,434,595	4,588,999	4,769,370	4,599,425
54000 Building Materials	1,300,658	788,553	790,043	770,567	770,567
55000 Fixed Charges	1,961,392	2,213,781	2,116,865	2,098,477	2,098,477
56000 Debt Service	5,562,338	5,145,251	5,765,172	5,326,340	5,326,340
57000 Grants Contrib Indm & Other	1,149,072	903,001	912,367	1,123,870	1,371,370
58000 Capital Outlay	1,472,272	2,527,757	1,197,301	1,990,165	8,455,515
59000 Cost Reallocations	2,105,845	2,747,088	2,704,557	2,045,747	2,061,130
Total Expenditures	43,057,232	42,211,056	41,842,106	44,150,600	50,566,599

City of Marshfield
2015 Expenditure/Revenue Worksheet

10/06/14
10:51 AM

FUND 301
41000

<u>Account Title</u>	<u>2013 Actual</u>	<u>2014 Revised Budget</u>	<u>2014 Total Estimated</u>	<u>2015 Department Request</u>	<u>2015 Administrator's Recommended</u>
41110 GENERAL PROPERTY TAXES	<u>2,432,427</u>	<u>2,702,886</u>	<u>2,702,886</u>	<u>2,753,553</u>	<u>2,703,553</u>
TOTAL REVENUE	2,432,427	2,702,886	2,702,886	2,753,553	2,703,553

City of Marshfield
 2015 Expenditure/Revenue Worksheet

10/06/14
 10:51 AM

FUND 301
 48000

<u>Account Title</u>	<u>2013 Actual</u>	<u>2014 Revised Budget</u>	<u>2014 Total Estimated</u>	<u>2015 Department Request</u>	<u>2015 Administrator's Recommended</u>
48900 OTHER MISCELLANEOUS REVENUE	267,127	269,586	269,586	264,766	264,766
TOTAL REVENUE	267,127	269,586	269,586	264,766	264,766

City of Marshfield
 2015 Expenditure/Revenue Worksheet

10/06/14
 10:51 AM

FUND 301
 49000

<u>Account Title</u>		<u>2013 Actual</u>	<u>2014 Revised Budget</u>	<u>2014 Total Estimated</u>	<u>2015 Department Request</u>	<u>2015 Administrator's Recommended</u>
49120	PROC OF LONG-TERM DEBT, NTS	722,373		637,801		
49240	TRANSF FR CAPITAL PROJ FUND	1,837,700	2,002,869	1,993,128	1,720,769	1,720,769
49300	FUND BALANCES APPLIED		125,000		250,000	300,000
	TOTAL REVENUE	2,560,073	2,127,869	2,630,929	1,970,769	2,020,769

City of Marshfield
2015 Expenditure/Revenue Worksheet

10/03/14
10:40 AM

PRINCIPAL, GO BONDS
3015811008

<u>Account Title</u>	<u>2013 Actual</u>	<u>2014 Revised Budget</u>	<u>2014 Total Estimated</u>	<u>2015 Department Request</u>	<u>2015 Administrator's Recommended</u>
Expenditures					
56000 Debt Service	1,374,532	1,513,707	1,513,707	1,514,810	1,514,810
Total Expenditures	1,374,532	1,513,707	1,513,707	1,514,810	1,514,810

City of Marshfield
2015 Expenditure/Revenue Worksheet

10/03/14
10:40 AM

PRINCIPAL, ST TRUST FUND LNS
3015812008

<u>Account Title</u>	<u>2013 Actual</u>	<u>2014 Revised Budget</u>	<u>2014 Total Estimated</u>	<u>2015 Department Request</u>	<u>2015 Administrator's Recommended</u>
Expenditures					
56000 Debt Service	16,463	53,603	53,603	78,239	78,239
Total Expenditures	16,463	53,603	53,603	78,239	78,239

City of Marshfield
2015 Expenditure/Revenue Worksheet

10/03/14
10:40 AM

PRINCIPAL, LONG-TERM NTS PBL
3015813008

<u>Account Title</u>	<u>2013 Actual</u>	<u>2014 Revised Budget</u>	<u>2014 Total Estimated</u>	<u>2015 Department Request</u>	<u>2015 Administrator's Recommended</u>
Expenditures					
56000 Debt Service	2,898,889	2,273,458	2,903,458	2,449,302	2,449,302
Total Expenditures	2,898,889	2,273,458	2,903,458	2,449,302	2,449,302

City of Marshfield
2015 Expenditure/Revenue Worksheet

10/03/14
10:40 AM

INTEREST, GO BONDS
3015821008

<u>Account Title</u>	<u>2013 Actual</u>	<u>2014 Revised Budget</u>	<u>2014 Total Estimated</u>	<u>2015 Department Request</u>	<u>2015 Administrator's Recommended</u>
Expenditures					
56000 Debt Service	549,883	623,405	623,405	576,719	576,719
Total Expenditures	549,883	623,405	623,405	576,719	576,719

City of Marshfield
2015 Expenditure/Revenue Worksheet

10/03/14
10:40 AM

INTEREST, ST TRUST FUND LNS
3015822008

<u>Account Title</u>	<u>2013 Actual</u>	<u>2014 Revised Budget</u>	<u>2014 Total Estimated</u>	<u>2015 Department Request</u>	<u>2015 Administrator's Recommended</u>
Expenditures					
56000 Debt Service	5,941	20,058	20,058	50,507	50,507
Total Expenditures	5,941	20,058	20,058	50,507	50,507

City of Marshfield
2015 Expenditure/Revenue Worksheet

10/03/14
10:40 AM

INTEREST, LONG-TERM NTS PYBL
3015823008

<u>Account Title</u>	<u>2013 Actual</u>	<u>2014 Revised Budget</u>	<u>2014 Total Estimated</u>	<u>2015 Department Request</u>	<u>2015 Administrator's Recommended</u>
Expenditures					
56000 Debt Service	330,568	314,385	304,802	318,086	318,086
Total Expenditures	330,568	314,385	304,802	318,086	318,086

City of Marshfield
2015 Expenditure/Revenue Worksheet

10/03/14
10:40 AM

DEBT ISSUE EXPENSE
3015829108

<u>Account Title</u>	<u>2013 Actual</u>	<u>2014 Revised Budget</u>	<u>2014 Total Estimated</u>	<u>2015 Department Request</u>	<u>2015 Administrator's Recommended</u>
Expenditures					
52000 Contractual Services	6,559		7,801		
Total Expenditures	6,559		7,801		

City of Marshfield
2015 Expenditure/Revenue Worksheet

10/03/14
10:40 AM

FISCAL CHARGES
3015829208

<u>Account Title</u>	<u>2013 Actual</u>	<u>2014 Revised Budget</u>	<u>2014 Total Estimated</u>	<u>2015 Department Request</u>	<u>2015 Administrator's Recommended</u>
Expenditures					
56000 Debt Service	926	1,725	1,200	1,425	1,425
Total Expenditures	926	1,725	1,200	1,425	1,425

City of Marshfield
2015 Expenditure/Revenue Worksheet

10/06/14
10:51 AM

FUND 401
41000

<u>Account Title</u>	<u>2013 Actual</u>	<u>2014 Revised Budget</u>	<u>2014 Total Estimated</u>	<u>2015 Department Request</u>	<u>2015 Administrator's Recommended</u>
41110 GENERAL PROPERTY TAXES	<u>304,539</u>	<u>210,340</u>	<u>210,340</u>	<u>573,507</u>	<u>141,926</u>
TOTAL REVENUE	304,539	210,340	210,340	573,507	141,926

City of Marshfield
2015 Expenditure/Revenue Worksheet

10/06/14
10:51 AM

FUND 401
43000

<u>Account Title</u>	<u>2013 Actual</u>	<u>2014 Revised Budget</u>	<u>2014 Total Estimated</u>	<u>2015 Department Request</u>	<u>2015 Administrator's Recommended</u>
43534 LOCAL ROAD IMPROVEMENT PROGR			50,084		
43550 STATE GRANTS-STORMWATER			25,672		
TOTAL REVENUE			75,756		

City of Marshfield
 2015 Expenditure/Revenue Worksheet

10/06/14
 10:51 AM

FUND 401
 47000

<u>Account Title</u>	<u>2013 Actual</u>	<u>2014 Revised Budget</u>	<u>2014 Total Estimated</u>	<u>2015 Department Request</u>	<u>2015 Administrator's Recommended</u>
47331 OTH LOC GOVT, TRANSP-HWY/ST		30,000	30,000		
47418 PLANNING DEPT-ADMIN CHARGES					41,581
47425 PITS AND QUARRIES	<u>213,759</u>	<u>61,000</u>	<u>61,000</u>	<u>186,000</u>	<u>186,000</u>
TOTAL REVENUE	213,759	91,000	91,000	186,000	227,581

City of Marshfield
 2015 Expenditure/Revenue Worksheet

10/06/14
 10:51 AM

FUND 401
 49000

<u>Account Title</u>		<u>2013 Actual</u>	<u>2014 Revised Budget</u>	<u>2014 Total Estimated</u>	<u>2015 Department Request</u>	<u>2015 Administrator's Recommended</u>
49120	PROC OF LONG-TERM DEBT, NTS	2,139,144	2,788,679	2,777,979	1,934,596	1,997,614
49140	PRO FR L-TRM DBT, ST TR FD L	25,000				
49210	TRANSFER FROM GENERAL FUND	10,000	14,900			
49300	FUND BALANCES APPLIED		22,000			
TOTAL REVENUE		2,174,144	2,825,579	2,777,979	1,934,596	1,997,614

City of Marshfield
2015 Expenditure/Revenue Worksheet

10/03/14
10:40 AM

HIGHWAY & STREET MAINTENANCE
4015331131

<u>Account Title</u>	<u>2013 Actual</u>	<u>2014 Revised Budget</u>	<u>2014 Total Estimated</u>	<u>2015 Department Request</u>	<u>2015 Administrator's Recommended</u>
Expenditures					
51000 Personal Services	444	12,485	12,374		
52000 Contractual Services		174,794	166,000		
53000 Supplies and Expense	30				
Total Expenditures	474	187,279	178,374		

**City of Marshfield
2015 Expenditure/Revenue Worksheet**

10/03/14
10:40 AM

STREET OPENINGS
4015331531

<u>Account Title</u>	<u>2013 Actual</u>	<u>2014 Revised Budget</u>	<u>2014 Total Estimated</u>	<u>2015 Department Request</u>	<u>2015 Administrator's Recommended</u>
Expenditures					
51000 Personal Services			566		
52000 Contractual Services		120,000	117,170		
58000 Capital Outlay			44,800		
Total Expenditures		120,000	162,536		

City of Marshfield
2015 Expenditure/Revenue Worksheet

10/03/14
10:40 AM

HIGHWAY & STREET MAINTENANCE
4015331132

<u>Account Title</u>	<u>2013 Actual</u>	<u>2014 Revised Budget</u>	<u>2014 Total Estimated</u>	<u>2015 Department Request</u>	<u>2015 Administrator's Recommended</u>
Expenditures					
51000 Personal Services	352,941	432,472	414,465	477,695	477,695
52000 Contractual Services	540,186	771,765	1,149,765	1,043,361	720,741
53000 Supplies and Expense	300,531	328,237	328,368	357,068	357,068
54000 Building Materials	554,805	258,680	258,680	231,494	231,494
Total Expenditures	1,748,463	1,791,154	2,151,278	2,109,618	1,786,998

City of Marshfield
2015 Expenditure/Revenue Worksheet

10/03/14
10:40 AM

PITS AND QUARRIES
4015358032

<u>Account Title</u>	<u>2013 Actual</u>	<u>2014 Revised Budget</u>	<u>2014 Total Estimated</u>	<u>2015 Department Request</u>	<u>2015 Administrator's Recommended</u>
Expenditures					
51000 Personal Services	7,901	9,264	9,264	4,585	4,585
52000 Contractual Services	57,513	61,000	99,605	64,000	64,000
53000 Supplies and Expense	11,565	11,583	11,583	10,500	10,500
54000 Building Materials	25,630	5,990	5,990	8,575	8,575
55000 Fixed Charges	80	1,380	1,380	870	870
Total Expenditures	102,689	89,217	127,822	88,530	88,530

**City of Marshfield
2015 Expenditure/Revenue Worksheet**

10/03/14
10:40 AM

CITY PLANNER/ECON DEVELOPER
4015690170

<u>Account Title</u>	<u>2013 Actual</u>	<u>2014 Revised Budget</u>	<u>2014 Total Estimated</u>	<u>2015 Department Request</u>	<u>2015 Administrator's Recommended</u>
Expenditures					
52000 Contractual Services				118,667	118,667
Total Expenditures				118,667	118,667

City of Marshfield
2015 Expenditure/Revenue Worksheet

10/03/14
10:40 AM

HWY & STREET OUTLAY (LOCAL)
4015733131

<u>Account Title</u>	<u>2013 Actual</u>	<u>2014 Revised Budget</u>	<u>2014 Total Estimated</u>	<u>2015 Department Request</u>	<u>2015 Administrator's Recommended</u>
Expenditures					
51000 Personal Services	92,052	32,527	49,834	15,013	15,013
52000 Contractual Services	306,299	288,912	283,000	119,986	119,986
53000 Supplies and Expense	111,181		200		
54000 Building Materials	75,392				
Total Expenditures	584,924	321,439	333,034	134,999	134,999

**City of Marshfield
2015 Expenditure/Revenue Worksheet**

10/03/14
10:40 AM

HWY & STREET OUTLAY (LOCAL)
4015733132

<u>Account Title</u>	<u>2013 Actual</u>	<u>2014 Revised Budget</u>	<u>2014 Total Estimated</u>	<u>2015 Department Request</u>	<u>2015 Administrator's Recommended</u>
Expenditures					
51000 Personal Services			5,450		
52000 Contractual Services		256,400	33,130		
53000 Supplies and Expense			100		
Total Expenditures		256,400	38,680		

City of Marshfield
 2015 Expenditure/Revenue Worksheet

10/03/14
 10:40 AM

TRAFFIC CONTROL
 4015733431

<u>Account Title</u>	<u>2013 Actual</u>	<u>2014 Revised Budget</u>	<u>2014 Total Estimated</u>	<u>2015 Department Request</u>	<u>2015 Administrator's Recommended</u>
Expenditures					
51000 Personal Services	1,095		1,013	5,026	5,026
52000 Contractual Services	7,151	45,000	22,000	59,974	54,974
53000 Supplies and Expense	180		25		
Total Expenditures	8,426	45,000	23,038	65,000	60,000

City of Marshfield
2015 Expenditure/Revenue Worksheet

10/03/14
10:40 AM

NEW SIDEWALK O/L W/O ST RECO
4015734431

<u>Account Title</u>	<u>2013 Actual</u>	<u>2014 Revised Budget</u>	<u>2014 Total Estimated</u>	<u>2015 Department Request</u>	<u>2015 Administrator's Recommended</u>
Expenditures					
51000 Personal Services	24				
Total Expenditures	24				

**City of Marshfield
2015 Expenditure/Revenue Worksheet**

10/03/14
10:40 AM

STORM SEWER CONST (W/PAVING)
4015734531

<u>Account Title</u>	<u>2013 Actual</u>	<u>2014 Revised Budget</u>	<u>2014 Total Estimated</u>	<u>2015 Department Request</u>	<u>2015 Administrator's Recommended</u>
Expenditures					
51000 Personal Services	1,943	24,322	11,262		
52000 Contractual Services	2,211	70,580	121,700		
53000 Supplies and Expense	108	13,471	7,492		
54000 Building Materials		14,000	15,460		
Total Expenditures	4,262	122,373	155,914		

**City of Marshfield
2015 Expenditure/Revenue Worksheet**

10/03/14
10:40 AM

STORM SEWER CONSTR (TRUNK)
4015734631

<u>Account Title</u>	<u>2013 Actual</u>	<u>2014 Revised Budget</u>	<u>2014 Total Estimated</u>	<u>2015 Department Request</u>	<u>2015 Administrator's Recommended</u>
Expenditures					
51000 Personal Services	1,944		2,910		
52000 Contractual Services	109,176	60,000	84,548		
53000 Supplies and Expense	120				
Total Expenditures	111,240	60,000	87,458		

**City of Marshfield
2015 Expenditure/Revenue Worksheet**

10/03/14
10:40 AM

WATER MAIN CONSTRUCTION
4015749031

<u>Account Title</u>	<u>2013 Actual</u>	<u>2014 Revised Budget</u>	<u>2014 Total Estimated</u>	<u>2015 Department Request</u>	<u>2015 Administrator's Recommended</u>
Expenditures					
52000 Contractual Services	155	31,000	50,000		
53000 Supplies and Expense			37		
Total Expenditures	155	31,000	50,037		

City of Marshfield
2015 Expenditure/Revenue Worksheet

10/03/14
10:40 AM

DEBT ISSSUE EXPENSE
4015829108

<u>Account Title</u>	<u>2013 Actual</u>	<u>2014 Revised Budget</u>	<u>2014 Total Estimated</u>	<u>2015 Department Request</u>	<u>2015 Administrator's Recommended</u>
Expenditures					
52000 Contractual Services	20,144	44,679	33,979	19,596	20,234
Total Expenditures	20,144	44,679	33,979	19,596	20,234

City of Marshfield
2015 Expenditure/Revenue Worksheet

10/06/14
10:51 AM

FUND 405
41000

<u>Account Title</u>	<u>2013 Actual</u>	<u>2014 Revised Budget</u>	<u>2014 Total Estimated</u>	<u>2015 Department Request</u>	<u>2015 Administrator's Recommended</u>
41110 GENERAL PROPERTY TAXES	<u>129,800</u>	<u>136,639</u>	<u>136,639</u>	<u>304,000</u>	<u>40,500</u>
TOTAL REVENUE	129,800	136,639	136,639	304,000	40,500

City of Marshfield
2015 Expenditure/Revenue Worksheet

10/06/14
10:51 AM

FUND 405
43000

<u>Account Title</u>	<u>2013 Actual</u>	<u>2014 Revised Budget</u>	<u>2014 Total Estimated</u>	<u>2015 Department Request</u>	<u>2015 Administrator's Recommended</u>
43547 ST GRANT-ENERGY EFFIC CONSERV BL	<u>5,331</u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
TOTAL REVENUE	5,331				

City of Marshfield
2015 Expenditure/Revenue Worksheet

10/06/14
10:51 AM

FUND 405
48000

<u>Account Title</u>	<u>2013 Actual</u>	<u>2014 Revised Budget</u>	<u>2014 Total Estimated</u>	<u>2015 Department Request</u>	<u>2015 Administrator's Recommended</u>
48515 MIS DONAT/CONT FR PRIV OR/IN					4,000,000
48900 OTHER MISCELLANEOUS REVENUE	1,630				
TOTAL REVENUE	1,630				4,000,000

City of Marshfield
 2015 Expenditure/Revenue Worksheet

10/06/14
 10:51 AM

FUND 405
 49000

<u>Account Title</u>	<u>2013 Actual</u>	<u>2014 Revised Budget</u>	<u>2014 Total Estimated</u>	<u>2015 Department Request</u>	<u>2015 Administrator's Recommended</u>
49120 PROC OF LONG-TERM DEBT, NTS	132,245	311,271	309,789	20,205	3,201,433
49210 TRANSFER FROM GENERAL FUND	18,731				
49280 TRANSF FR TRUST & AGENCY FND		140,000	140,000		
49300 FUND BALANCES APPLIED		100,000			
TOTAL REVENUE	150,976	551,271	449,789	20,205	3,201,433

City of Marshfield
2015 Expenditure/Revenue Worksheet

10/03/14
10:40 AM

URBAN DEVELOPMENT
4055662070

<u>Account Title</u>	<u>2013 Actual</u>	<u>2014 Revised Budget</u>	<u>2014 Total Estimated</u>	<u>2015 Department Request</u>	<u>2015 Administrator's Recommended</u>
Expenditures					
52000 Contractual Services	1,266		3,709		
58000 Capital Outlay	<u>139,180</u>	<u>151,200</u>			<u>7,000,000</u>
Total Expenditures	140,446	151,200	3,709		7,000,000

City of Marshfield
2015 Expenditure/Revenue Worksheet

10/03/14
10:40 AM

HEALTH OUTLAY
4055751051

<u>Account Title</u>	<u>2013 Actual</u>	<u>2014 Revised Budget</u>	<u>2014 Total Estimated</u>	<u>2015 Department Request</u>	<u>2015 Administrator's Recommended</u>
Expenditures					
58000 Capital Outlay		140,000	140,000		
Total Expenditures		140,000	140,000		

City of Marshfield
2015 Expenditure/Revenue Worksheet

10/03/14
10:40 AM

CITY HALL
4055714023

<u>Account Title</u>	<u>2013 Actual</u>	<u>2014 Revised Budget</u>	<u>2014 Total Estimated</u>	<u>2015 Department Request</u>	<u>2015 Administrator's Recommended</u>
Expenditures					
52000 Contractual Services	44,933		11,428	20,000	20,000
58000 Capital Outlay	<u>70,103</u>	<u>206,000</u>	<u>206,000</u>	<u>143,000</u>	<u>20,000</u>
Total Expenditures	115,036	206,000	217,428	163,000	40,000

City of Marshfield
2015 Expenditure/Revenue Worksheet

10/03/14
10:40 AM

UW MARSHFIELD/WOOD CO CAMPUS
4055765064

<u>Account Title</u>	<u>2013 Actual</u>	<u>2014 Revised Budget</u>	<u>2014 Total Estimated</u>	<u>2015 Department Request</u>	<u>2015 Administrator's Recommended</u>
Expenditures					
52000 Contractual Services	25,910				
58000 Capital Outlay	<u>313,848</u>	<u>185,439</u>	<u>141,014</u>	<u>161,000</u>	<u>140,500</u>
Total Expenditures	339,758	185,439	141,014	161,000	140,500

City of Marshfield
2015 Expenditure/Revenue Worksheet

10/03/14
10:40 AM

DEBT ISSUE EXPENSE
4055829108

<u>Account Title</u>	<u>2013 Actual</u>	<u>2014 Revised Budget</u>	<u>2014 Total Estimated</u>	<u>2015 Department Request</u>	<u>2015 Administrator's Recommended</u>
Expenditures					
52000 Contractual Services	1,246	5,271	3,789	205	61,433
Total Expenditures	1,246	5,271	3,789	205	61,433

City of Marshfield
2015 Expenditure/Revenue Worksheet

10/06/14
10:51 AM

FUND 410
41000

<u>Account Title</u>	<u>2013 Actual</u>	<u>2014 Revised Budget</u>	<u>2014 Total Estimated</u>	<u>2015 Department Request</u>	<u>2015 Administrator's Recommended</u>
41110 GENERAL PROPERTY TAXES	344,364				
TOTAL REVENUE	344,364				

City of Marshfield
2015 Expenditure/Revenue Worksheet

10/06/14
10:51 AM

FUND 410
48000

<u>Account Title</u>	<u>2013 Actual</u>	<u>2014 Revised Budget</u>	<u>2014 Total Estimated</u>	<u>2015 Department Request</u>	<u>2015 Administrator's Recommended</u>
48302 SALE OF FIRE EQUIPMENT	3,850				
TOTAL REVENUE	3,850				

City of Marshfield
 2015 Expenditure/Revenue Worksheet

10/06/14
 10:51 AM

FUND 410
 49000

<u>Account Title</u>		<u>2013 Actual</u>	<u>2014 Revised Budget</u>	<u>2014 Total Estimated</u>	<u>2015 Department Request</u>	<u>2015 Administrator's Recommended</u>
49120	PROC OF LONG-TERM DEBT, NTS	252,377				
49270	TRANSF FR INTERNAL SERV FUND		143,500	143,500	143,500	143,500
	TOTAL REVENUE	252,377	143,500	143,500	143,500	143,500

City of Marshfield
2015 Expenditure/Revenue Worksheet

10/03/14
10:40 AM

LAW ENFORCEMENT OUTLAY
4105721020

<u>Account Title</u>	<u>2013 Actual</u>	<u>2014 Revised Budget</u>	<u>2014 Total Estimated</u>	<u>2015 Department Request</u>	<u>2015 Administrator's Recommended</u>
Expenditures					
58000 Capital Outlay		32,000	32,000		
Total Expenditures		32,000	32,000		

City of Marshfield
2015 Expenditure/Revenue Worksheet

10/03/14
10:40 AM

FIRE PROTECTION OUTLAY
4105722021

<u>Account Title</u>	<u>2013 Actual</u>	<u>2014 Revised Budget</u>	<u>2014 Total Estimated</u>	<u>2015 Department Request</u>	<u>2015 Administrator's Recommended</u>
Expenditures					
58000 Capital Outlay	573,402				
Total Expenditures	573,402				

City of Marshfield
2015 Expenditure/Revenue Worksheet

10/03/14
10:40 AM

DEBT ISSUE EXPENSE
4105829108

<u>Account Title</u>	<u>2013 Actual</u>	<u>2014 Revised Budget</u>	<u>2014 Total Estimated</u>	<u>2015 Department Request</u>	<u>2015 Administrator's Recommended</u>
Expenditures					
52000 Contractual Services	2,377				
Total Expenditures	2,377				

City of Marshfield
2015 Expenditure/Revenue Worksheet

10/06/14
10:51 AM

FUND 415
41000

<u>Account Title</u>	<u>2013 Actual</u>	<u>2014 Revised Budget</u>	<u>2014 Total Estimated</u>	<u>2015 Department Request</u>	<u>2015 Administrator's Recommended</u>
41110 GENERAL PROPERTY TAXES	<u>20,000</u>			<u>10,000</u>	
TOTAL REVENUE	20,000			10,000	

City of Marshfield
 2015 Expenditure/Revenue Worksheet

10/06/14
 10:51 AM

FUND 415
 48000

<u>Account Title</u>	<u>2013 Actual</u>	<u>2014 Revised Budget</u>	<u>2014 Total Estimated</u>	<u>2015 Department Request</u>	<u>2015 Administrator's Recommended</u>
48900 OTHER MISCELLANEOUS REVENUE			15,000		
TOTAL REVENUE			15,000		

City of Marshfield
2015 Expenditure/Revenue Worksheet

10/06/14
10:51 AM

FUND 415
49000

<u>Account Title</u>	<u>2013 Actual</u>	<u>2014 Revised Budget</u>	<u>2014 Total Estimated</u>	<u>2015 Department Request</u>	<u>2015 Administrator's Recommended</u>
49300 FUND BALANCES APPLIED		20,000			10,000
TOTAL REVENUE		20,000			10,000

City of Marshfield
2015 Expenditure/Revenue Worksheet

10/03/14
10:40 AM

AIRPORT OUTLAY
4155735133

<u>Account Title</u>	<u>2013 Actual</u>	<u>2014 Revised Budget</u>	<u>2014 Total Estimated</u>	<u>2015 Department Request</u>	<u>2015 Administrator's Recommended</u>
Expenditures					
58000 Capital Outlay				10,000	10,000
Total Expenditures				10,000	10,000

City of Marshfield
2015 Expenditure/Revenue Worksheet

10/03/14
10:40 AM

OTHER FINANCING USES
4155900008

<u>Account Title</u>	<u>2013 Actual</u>	<u>2014 Revised Budget</u>	<u>2014 Total Estimated</u>	<u>2015 Department Request</u>	<u>2015 Administrator's Recommended</u>
Expenditures					
59000 Cost Reallocations		20,000	20,000		
Total Expenditures		20,000	20,000		

City of Marshfield
2015 Expenditure/Revenue Worksheet

10/06/14
10:51 AM

FUND 420
41000

<u>Account Title</u>	<u>2013 Actual</u>	<u>2014 Revised Budget</u>	<u>2014 Total Estimated</u>	<u>2015 Department Request</u>	<u>2015 Administrator's Recommended</u>
41110 GENERAL PROPERTY TAXES	<u>26,700</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>
TOTAL REVENUE	26,700	25,000	25,000	25,000	25,000

City of Marshfield
 2015 Expenditure/Revenue Worksheet

10/06/14
 10:51 AM

FUND 420
 43000

<u>Account Title</u>		<u>2013 Actual</u>	<u>2014 Revised Budget</u>	<u>2014 Total Estimated</u>	<u>2015 Department Request</u>	<u>2015 Administrator's Recommended</u>
43570	ST GRANTS, CULTURE RECR EDUC	102,609	658,154	22,509		
43590	STATE GRANTS, OTHER	12,000				
	TOTAL REVENUE	114,609	658,154	22,509		

City of Marshfield
 2015 Expenditure/Revenue Worksheet

10/06/14
 10:51 AM

FUND 420
 48000

<u>Account Title</u>		<u>2013 Actual</u>	<u>2014 Revised Budget</u>	<u>2014 Total Estimated</u>	<u>2015 Department Request</u>	<u>2015 Administrator's Recommended</u>
48500	DONAT/CONTRIB FR PRIV ORG/IND				109,000	109,000
48900	OTHER MISCELLANEOUS REVENUE	25,000	25,000	25,000	25,000	25,000
	TOTAL REVENUE	25,000	25,000	25,000	134,000	134,000

City of Marshfield
 2015 Expenditure/Revenue Worksheet

10/06/14
 10:51 AM

FUND 420
 49000

<u>Account Title</u>	<u>2013 Actual</u>	<u>2014 Revised Budget</u>	<u>2014 Total Estimated</u>	<u>2015 Department Request</u>	<u>2015 Administrator's Recommended</u>
49120 PROC OF LONG-TERM DEBT, NTS					212,149
49140 PRO FR L-TRM DBT, ST TR FD L				570,782	
49220 TRANSF FR SPECIAL REVENUE FD	40,000	50,649	50,649	140,000	140,000
49300 FUND BALANCES APPLIED		140,801			
TOTAL REVENUE	40,000	191,450	50,649	710,782	352,149

City of Marshfield
2015 Expenditure/Revenue Worksheet

10/03/14
10:40 AM

PARKS OUTLAY
4205762061

<u>Account Title</u>	<u>2013 Actual</u>	<u>2014 Revised Budget</u>	<u>2014 Total Estimated</u>	<u>2015 Department Request</u>	<u>2015 Administrator's Recommended</u>
Expenditures					
51000 Personal Services	2,630		1,006		
52000 Contractual Services	66,991	60,000	40,000	95,000	95,000
53000 Supplies and Expense	573				
58000 Capital Outlay		779,024	75,000	336,198	336,198
Total Expenditures	70,194	839,024	116,006	431,198	431,198

City of Marshfield
2015 Expenditure/Revenue Worksheet

10/03/14
10:40 AM

OTHER CULTURE & RECR OUTLAY
4205763063

<u>Account Title</u>	<u>2013 Actual</u>	<u>2014 Revised Budget</u>	<u>2014 Total Estimated</u>	<u>2015 Department Request</u>	<u>2015 Administrator's Recommended</u>
Expenditures					
58000 Capital Outlay				355,000	
Total Expenditures				355,000	

City of Marshfield
 2015 Expenditure/Revenue Worksheet

10/03/14
 10:40 AM

OTHER CULTURE & RECR OUTLAY
 4205763062

<u>Account Title</u>	<u>2013 Actual</u>	<u>2014 Revised Budget</u>	<u>2014 Total Estimated</u>	<u>2015 Department Request</u>	<u>2015 Administrator's Recommended</u>
Expenditures					
58000 Capital Outlay	3,869	3,800	3,800	3,800	3,800
Total Expenditures	3,869	3,800	3,800	3,800	3,800

City of Marshfield
2015 Expenditure/Revenue Worksheet

10/03/14
10:40 AM

DEBT ISSUE EXPENSE
4205829108

<u>Account Title</u>	<u>2013 Actual</u>	<u>2014 Revised Budget</u>	<u>2014 Total Estimated</u>	<u>2015 Department Request</u>	<u>2015 Administrator's Recommended</u>
Expenditures					
52000 Contractual Services				5,782	2,149
Total Expenditures				5,782	2,149

City of Marshfield
2015 Expenditure/Revenue Worksheet

10/03/14
10:40 AM

OTHER FINANCING USES
4205900008

<u>Account Title</u>	<u>2013 Actual</u>	<u>2014 Revised Budget</u>	<u>2014 Total Estimated</u>	<u>2015 Department Request</u>	<u>2015 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
2015 Expenditure/Revenue Worksheet

10/06/14
10:51 AM

FUND 425
41000

<u>Account Title</u>	<u>2013 Actual</u>	<u>2014 Revised Budget</u>	<u>2014 Total Estimated</u>	<u>2015 Department Request</u>	<u>2015 Administrator's Recommended</u>
41121 TAX INCREMENTS	10,030	9,660	9,640		
TOTAL REVENUE	10,030	9,660	9,640		

City of Marshfield
2015 Expenditure/Revenue Worksheet

10/06/14
10:51 AM

FUND 425
43000

<u>Account Title</u>	<u>2013 Actual</u>	<u>2014 Revised Budget</u>	<u>2014 Total Estimated</u>	<u>2015 Department Request</u>	<u>2015 Administrator's Recommended</u>
43430 OTHER STATE SHARED TAXES	<u>23</u>	<u>20</u>	<u>81</u>		
TOTAL REVENUE	23	20	81		

City of Marshfield
 2015 Expenditure/Revenue Worksheet

10/06/14
 10:51 AM

FUND 425
 48000

<u>Account Title</u>		<u>2013 Actual</u>	<u>2014 Revised Budget</u>	<u>2014 Total Estimated</u>	<u>2015 Department Request</u>	<u>2015 Administrator's Recommended</u>
48110	INTEREST ON GENERAL INVESTMT	65	75			
48900	OTHER MISCELLANEOUS REVENUE	10,500				
	TOTAL REVENUE	10,565	75			

City of Marshfield
2015 Expenditure/Revenue Worksheet

10/06/14
10:51 AM

FUND 425
49000

<u>Account Title</u>	<u>2013 Actual</u>	<u>2014 Revised Budget</u>	<u>2014 Total Estimated</u>	<u>2015 Department Request</u>	<u>2015 Administrator's Recommended</u>
49300 FUND BALANCES APPLIED		25,056			
TOTAL REVENUE		25,056			

City of Marshfield
 2015 Expenditure/Revenue Worksheet

10/03/14
 10:40 AM

URBAN DEVELOPMENT
 4255662008

<u>Account Title</u>	<u>2013 Actual</u>	<u>2014 Revised Budget</u>	<u>2014 Total Estimated</u>	<u>2015 Department Request</u>	<u>2015 Administrator's Recommended</u>
Expenditures					
52000 Contractual Services	364	4,864	2,714		
59000 Cost Reallocations		20,500	10,660		
Total Expenditures	364	25,364	13,374		

City of Marshfield
 2015 Expenditure/Revenue Worksheet

10/03/14
 10:40 AM

OTHER FINANCING USES
 4255900008

<u>Account Title</u>	<u>2013 Actual</u>	<u>2014 Revised Budget</u>	<u>2014 Total Estimated</u>	<u>2015 Department Request</u>	<u>2015 Administrator's Recommended</u>
Expenditures					
59000 Cost Reallocations	20,530	9,447	9,313		
Total Expenditures	20,530	9,447	9,313		

City of Marshfield
2015 Expenditure/Revenue Worksheet

10/06/14
10:51 AM

FUND 426
41000

<u>Account Title</u>	<u>2013 Actual</u>	<u>2014 Revised Budget</u>	<u>2014 Total Estimated</u>	<u>2015 Department Request</u>	<u>2015 Administrator's Recommended</u>
41121 TAX INCREMENTS	<u>108,073</u>	<u>103,566</u>	<u>103,350</u>	<u>112,442</u>	<u>112,442</u>
TOTAL REVENUE	108,073	103,566	103,350	112,442	112,442

City of Marshfield
2015 Expenditure/Revenue Worksheet

10/06/14
10:51 AM

FUND 426
43000

<u>Account Title</u>	<u>2013 Actual</u>	<u>2014 Revised Budget</u>	<u>2014 Total Estimated</u>	<u>2015 Department Request</u>	<u>2015 Administrator's Recommended</u>
43430 OTHER STATE SHARED TAXES	<u>38</u>	<u>35</u>	<u>23</u>	<u>20</u>	<u>20</u>
TOTAL REVENUE	38	35	23	20	20

City of Marshfield
2015 Expenditure/Revenue Worksheet

10/06/14
10:51 AM

FUND 426
49000

<u>Account Title</u>	<u>2013 Actual</u>	<u>2014 Revised Budget</u>	<u>2014 Total Estimated</u>	<u>2015 Department Request</u>	<u>2015 Administrator's Recommended</u>
49300 FUND BALANCES APPLIED		323,670			
TOTAL REVENUE		323,670			

City of Marshfield
2015 Expenditure/Revenue Worksheet

10/03/14
10:40 AM

URBAN DEVELOPMENT
4265662008

<u>Account Title</u>	<u>2013 Actual</u>	<u>2014 Revised Budget</u>	<u>2014 Total Estimated</u>	<u>2015 Department Request</u>	<u>2015 Administrator's Recommended</u>
Expenditures					
52000 Contractual Services	364	364	1,704	369	369
Total Expenditures	364	364	1,704	369	369

City of Marshfield
2015 Expenditure/Revenue Worksheet

10/03/14
10:40 AM

OTHER FINANCING USES
4265900008

<u>Account Title</u>	<u>2013 Actual</u>	<u>2014 Revised Budget</u>	<u>2014 Total Estimated</u>	<u>2015 Department Request</u>	<u>2015 Administrator's Recommended</u>
Expenditures					
59000 Cost Reallocations	106,230	426,907	426,907		
Total Expenditures	106,230	426,907	426,907		

City of Marshfield
2015 Expenditure/Revenue Worksheet

10/06/14
10:51 AM

FUND 428
41000

<u>Account Title</u>	<u>2013 Actual</u>	<u>2014 Revised Budget</u>	<u>2014 Total Estimated</u>	<u>2015 Department Request</u>	<u>2015 Administrator's Recommended</u>
41121 TAX INCREMENTS	<u>723,444</u>	<u>637,593</u>	<u>636,260</u>	<u>767,315</u>	<u>767,315</u>
TOTAL REVENUE	723,444	637,593	636,260	767,315	767,315

City of Marshfield
2015 Expenditure/Revenue Worksheet

10/06/14
10:51 AM

FUND 428
42000

<u>Account Title</u>	<u>2013 Actual</u>	<u>2014 Revised Budget</u>	<u>2014 Total Estimated</u>	<u>2015 Department Request</u>	<u>2015 Administrator's Recommended</u>
42110 WATER MAIN SPECIAL ASSESSMNT			10,000	7,500	7,500
42310 PAVING SPECIAL ASSESSMENTS	13,201		65,000	42,500	42,500
TOTAL REVENUE	13,201		75,000	50,000	50,000

City of Marshfield
 2015 Expenditure/Revenue Worksheet

10/06/14
 10:51 AM

FUND 428
 43000

<u>Account Title</u>	<u>2013 Actual</u>	<u>2014 Revised Budget</u>	<u>2014 Total Estimated</u>	<u>2015 Department Request</u>	<u>2015 Administrator's Recommended</u>
43430 OTHER STATE SHARED TAXES	<u>27,305</u>	<u>27,000</u>	<u>26,868</u>	<u>27,000</u>	<u>27,000</u>
TOTAL REVENUE	27,305	27,000	26,868	27,000	27,000

City of Marshfield
2015 Expenditure/Revenue Worksheet

10/06/14
10:51 AM

FUND 428
46000

<u>Account Title</u>	<u>2013 Actual</u>	<u>2014 Revised Budget</u>	<u>2014 Total Estimated</u>	<u>2015 Department Request</u>	<u>2015 Administrator's Recommended</u>
46311 HIGHWAY MAINT & CONSTR FEES	7,394				
TOTAL REVENUE	7,394				

City of Marshfield
2015 Expenditure/Revenue Worksheet

10/06/14
10:51 AM

FUND 428
48000

<u>Account Title</u>	<u>2013 Actual</u>	<u>2014 Revised Budget</u>	<u>2014 Total Estimated</u>	<u>2015 Department Request</u>	<u>2015 Administrator's Recommended</u>
48130 INTEREST ON SPEC ASSESSMENTS			30	20	20
TOTAL REVENUE			30	20	20

City of Marshfield
 2015 Expenditure/Revenue Worksheet

10/06/14
 10:51 AM

FUND 428
 49000

<u>Account Title</u>		<u>2013 Actual</u>	<u>2014 Revised Budget</u>	<u>2014 Total Estimated</u>	<u>2015 Department Request</u>	<u>2015 Administrator's Recommended</u>
49120	PROC OF LONG-TERM DEBT, NTS	3,028,799	206,736	205,752	3,180,205	3,180,205
49140	PRO FR L-TRM DBT, ST TR FD L	185,000				
49220	TRANSF FR SPECIAL REVENUE FD	20,000				
	TOTAL REVENUE	3,233,799	206,736	205,752	3,180,205	3,180,205

City of Marshfield
 2015 Expenditure/Revenue Worksheet

10/03/14
 10:40 AM

URBAN DEVELOPMENT
 4285662008

<u>Account Title</u>	<u>2013 Actual</u>	<u>2014 Revised Budget</u>	<u>2014 Total Estimated</u>	<u>2015 Department Request</u>	<u>2015 Administrator's Recommended</u>
Expenditures					
52000 Contractual Services	507	507	1,847	515	515
58000 Capital Outlay	<u>2,000</u>				
Total Expenditures	2,507	507	1,847	515	515

City of Marshfield
 2015 Expenditure/Revenue Worksheet

10/03/14
 10:40 AM

URBAN DEVELOPMENT
 4285662031

<u>Account Title</u>	<u>2013 Actual</u>	<u>2014 Revised Budget</u>	<u>2014 Total Estimated</u>	<u>2015 Department Request</u>	<u>2015 Administrator's Recommended</u>
Expenditures					
52000 Contractual Services	8,808				
58000 Capital Outlay				40,000	40,000
Total Expenditures	8,808			40,000	40,000

City of Marshfield
2015 Expenditure/Revenue Worksheet

10/03/14
10:40 AM

URBAN DEVELOPMENT
4285662070

<u>Account Title</u>	<u>2013 Actual</u>	<u>2014 Revised Budget</u>	<u>2014 Total Estimated</u>	<u>2015 Department Request</u>	<u>2015 Administrator's Recommended</u>
Expenditures					
52000 Contractual Services	2,280				
58000 Capital Outlay	50,914				
Total Expenditures	53,194				

City of Marshfield
2015 Expenditure/Revenue Worksheet

10/03/14
10:40 AM

ECONOMIC DEVELOPMENT
4285673008

<u>Account Title</u>	<u>2013 Actual</u>	<u>2014 Revised Budget</u>	<u>2014 Total Estimated</u>	<u>2015 Department Request</u>	<u>2015 Administrator's Recommended</u>
Expenditures					
57000 Grants Contrib Indm & Other	92,348				
Total Expenditures	92,348				

**City of Marshfield
2015 Expenditure/Revenue Worksheet**

10/03/14
10:40 AM

HWY & STREET OUTLAY (LOCAL)
4285733131

<u>Account Title</u>	<u>2013 Actual</u>	<u>2014 Revised Budget</u>	<u>2014 Total Estimated</u>	<u>2015 Department Request</u>	<u>2015 Administrator's Recommended</u>
Expenditures					
51000 Personal Services	212,930	135,298	141,273	207,399	207,399
52000 Contractual Services	2,259,460	64,438	115,585	2,408,594	2,408,594
53000 Supplies and Expense	23,379		72		
54000 Building Materials	135				
Total Expenditures	2,495,904	199,736	256,930	2,615,993	2,615,993

City of Marshfield
 2015 Expenditure/Revenue Worksheet

10/03/14
 10:40 AM

STORM SEWER CONST (W/PAVING)
 4285734531

<u>Account Title</u>	<u>2013 Actual</u>	<u>2014 Revised Budget</u>	<u>2014 Total Estimated</u>	<u>2015 Department Request</u>	<u>2015 Administrator's Recommended</u>
Expenditures					
51000 Personal Services	15,835				
52000 Contractual Services	464,909	3,500	3,500	426,000	426,000
53000 Supplies and Expense	373				
Total Expenditures	481,117	3,500	3,500	426,000	426,000

City of Marshfield
 2015 Expenditure/Revenue Worksheet

10/03/14
 10:40 AM

WATER MAIN CONSTRUCTION
 4285749031

<u>Account Title</u>	<u>2013 Actual</u>	<u>2014 Revised Budget</u>	<u>2014 Total Estimated</u>	<u>2015 Department Request</u>	<u>2015 Administrator's Recommended</u>
Expenditures					
51000 Personal Services	130				
52000 Contractual Services	22,128			66,000	66,000
53000 Supplies and Expense	29				
Total Expenditures	22,287			66,000	66,000

City of Marshfield
2015 Expenditure/Revenue Worksheet

10/03/14
10:40 AM

DEBT ISSUE EXPENSE
4285829108

<u>Account Title</u>	<u>2013 Actual</u>	<u>2014 Revised Budget</u>	<u>2014 Total Estimated</u>	<u>2015 Department Request</u>	<u>2015 Administrator's Recommended</u>
Expenditures					
52000 Contractual Services	43,995	3,501	2,517	32,213	32,213
Total Expenditures	43,995	3,501	2,517	32,213	32,213

City of Marshfield
2015 Expenditure/Revenue Worksheet

10/03/14
10:40 AM

OTHER FINANCING USES
4285900008

<u>Account Title</u>	<u>2013 Actual</u>	<u>2014 Revised Budget</u>	<u>2014 Total Estimated</u>	<u>2015 Department Request</u>	<u>2015 Administrator's Recommended</u>
Expenditures					
59000 Cost Reallocations	743,724	664,086	664,086	793,800	793,800
Total Expenditures	743,724	664,086	664,086	793,800	793,800

City of Marshfield
2015 Expenditure/Revenue Worksheet

10/06/14
10:51 AM

FUND 429
43000

<u>Account Title</u>	<u>2013 Actual</u>	<u>2014 Revised Budget</u>	<u>2014 Total Estimated</u>	<u>2015 Department Request</u>	<u>2015 Administrator's Recommended</u>
43430 OTHER STATE SHARED TAXES	3,224	3,000	2,086		
TOTAL REVENUE	3,224	3,000	2,086		

City of Marshfield
2015 Expenditure/Revenue Worksheet

10/06/14
10:51 AM

FUND 429
49000

<u>Account Title</u>	<u>2013 Actual</u>	<u>2014 Revised Budget</u>	<u>2014 Total Estimated</u>	<u>2015 Department Request</u>	<u>2015 Administrator's Recommended</u>
49240 TRANSF FR CAPITAL PROJ FUND		323,670	323,670		
TOTAL REVENUE		323,670	323,670		

City of Marshfield
2015 Expenditure/Revenue Worksheet

10/03/14
10:40 AM

URBAN DEVELOPMENT
4295662008

<u>Account Title</u>	<u>2013 Actual</u>	<u>2014 Revised Budget</u>	<u>2014 Total Estimated</u>	<u>2015 Department Request</u>	<u>2015 Administrator's Recommended</u>
Expenditures					
52000 Contractual Services	364	24,034	2,714		
Total Expenditures	364	24,034	2,714		

City of Marshfield
2015 Expenditure/Revenue Worksheet

10/03/14
10:40 AM

OTHER FINANCING USES
4295900008

<u>Account Title</u>	<u>2013 Actual</u>	<u>2014 Revised Budget</u>	<u>2014 Total Estimated</u>	<u>2015 Department Request</u>	<u>2015 Administrator's Recommended</u>
Expenditures					
59000 Cost Reallocations		300,000	290,393		
Total Expenditures		300,000	290,393		

City of Marshfield
 2015 Expenditure/Revenue Worksheet

10/06/14
 10:51 AM

FUND 430
 41000

<u>Account Title</u>		<u>2013 Actual</u>	<u>2014 Revised Budget</u>	<u>2014 Total Estimated</u>	<u>2015 Department Request</u>	<u>2015 Administrator's Recommended</u>
41121	TAX INCREMENTS	279,235	293,481	292,868	442,985	442,985
	TOTAL REVENUE	279,235	293,481	292,868	442,985	442,985

City of Marshfield
2015 Expenditure/Revenue Worksheet

10/06/14
10:51 AM

FUND 430
43000

<u>Account Title</u>	<u>2013 Actual</u>	<u>2014 Revised Budget</u>	<u>2014 Total Estimated</u>	<u>2015 Department Request</u>	<u>2015 Administrator's Recommended</u>
43430 OTHER STATE SHARED TAXES	<u>225,658</u>	<u>225,000</u>	<u>210,336</u>	<u>210,000</u>	<u>210,000</u>
TOTAL REVENUE	225,658	225,000	210,336	210,000	210,000

City of Marshfield
2015 Expenditure/Revenue Worksheet

10/06/14
10:51 AM

FUND 430
48000

<u>Account Title</u>	<u>2013 Actual</u>	<u>2014 Revised Budget</u>	<u>2014 Total Estimated</u>	<u>2015 Department Request</u>	<u>2015 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
 2015 Expenditure/Revenue Worksheet

10/06/14
 10:51 AM

FUND 430
 49000

<u>Account Title</u>		<u>2013 Actual</u>	<u>2014 Revised Budget</u>	<u>2014 Total Estimated</u>	<u>2015 Department Request</u>	<u>2015 Administrator's Recommended</u>
49120	PROC OF LONG-TERM DEBT, NTS		40,689	40,495		
49140	PRO FR L-TRM DBT, ST TR FD L		6,500			
	TOTAL REVENUE		47,189	40,495		

City of Marshfield
2015 Expenditure/Revenue Worksheet

10/03/14
10:40 AM

URBAN DEVELOPMENT
4305662008

<u>Account Title</u>	<u>2013 Actual</u>	<u>2014 Revised Budget</u>	<u>2014 Total Estimated</u>	<u>2015 Department Request</u>	<u>2015 Administrator's Recommended</u>
Expenditures					
52000 Contractual Services	507	7,007	6,803	515	515
Total Expenditures	507	7,007	6,803	515	515

City of Marshfield
2015 Expenditure/Revenue Worksheet

10/03/14
10:40 AM

ECONOMIC DEVELOPMENT
4305673070

<u>Account Title</u>	<u>2013 Actual</u>	<u>2014 Revised Budget</u>	<u>2014 Total Estimated</u>	<u>2015 Department Request</u>	<u>2015 Administrator's Recommended</u>
Expenditures					
58000 Capital Outlay		40,000	40,000		
Total Expenditures		40,000	40,000		

City of Marshfield
2015 Expenditure/Revenue Worksheet

10/03/14
10:40 AM

ECONOMIC DEVELOPMENT OUTLAY
4305772508

<u>Account Title</u>	<u>2013 Actual</u>	<u>2014 Revised Budget</u>	<u>2014 Total Estimated</u>	<u>2015 Department Request</u>	<u>2015 Administrator's Recommended</u>
Expenditures					
57000 Grants Contrib Indm & Other	330,000				
Total Expenditures	330,000				

City of Marshfield
2015 Expenditure/Revenue Worksheet

10/03/14
10:40 AM

DEBT ISSUE EXPENSE
4305829108

<u>Account Title</u>	<u>2013 Actual</u>	<u>2014 Revised Budget</u>	<u>2014 Total Estimated</u>	<u>2015 Department Request</u>	<u>2015 Administrator's Recommended</u>
Expenditures					
52000 Contractual Services		689	495		
Total Expenditures		689	495		

City of Marshfield
2015 Expenditure/Revenue Worksheet

10/03/14
10:40 AM

OTHER FINANCING USES
4305900008

<u>Account Title</u>	<u>2013 Actual</u>	<u>2014 Revised Budget</u>	<u>2014 Total Estimated</u>	<u>2015 Department Request</u>	<u>2015 Administrator's Recommended</u>
Expenditures					
59000 Cost Reallocations	324,589	518,074	518,074	652,570	652,570
Total Expenditures	324,589	518,074	518,074	652,570	652,570

City of Marshfield
2015 Expenditure/Revenue Worksheet

10/06/14
10:51 AM

FUND 432
41000

<u>Account Title</u>	<u>2013 Actual</u>	<u>2014 Revised Budget</u>	<u>2014 Total Estimated</u>	<u>2015 Department Request</u>	<u>2015 Administrator's Recommended</u>
41121 TAX INCREMENTS	<u>264,330</u>	<u>341,821</u>	<u>341,107</u>	<u>224,262</u>	<u>224,262</u>
TOTAL REVENUE	264,330	341,821	341,107	224,262	224,262

City of Marshfield
 2015 Expenditure/Revenue Worksheet

10/06/14
 10:51 AM

FUND 432
 43000

<u>Account Title</u>		<u>2013 Actual</u>	<u>2014 Revised Budget</u>	<u>2014 Total Estimated</u>	<u>2015 Department Request</u>	<u>2015 Administrator's Recommended</u>
43430	OTHER STATE SHARED TAXES	578	580	379	375	375
43570	ST GRANTS, CULTURE RECR EDUC		110,000			
	TOTAL REVENUE	578	110,580	379	375	375

City of Marshfield
2015 Expenditure/Revenue Worksheet

10/06/14
10:51 AM

FUND 432
48000

<u>Account Title</u>	<u>2013 Actual</u>	<u>2014 Revised Budget</u>	<u>2014 Total Estimated</u>	<u>2015 Department Request</u>	<u>2015 Administrator's Recommended</u>
48500 DONAT/CONTRIB FR PRIV ORG/IND		60,000	13,150	67,000	67,000
TOTAL REVENUE		60,000	13,150	67,000	67,000

City of Marshfield
 2015 Expenditure/Revenue Worksheet

10/06/14
 10:51 AM

FUND 432
 49000

<u>Account Title</u>		<u>2013 Actual</u>	<u>2014 Revised Budget</u>	<u>2014 Total Estimated</u>	<u>2015 Department Request</u>	<u>2015 Administrator's Recommended</u>
49120	PROC OF LONG-TERM DEBT, NTS		50,861	50,619	20,205	20,205
49140	PRO FR L-TRM DBT, ST TR FD L	50,000				
	TOTAL REVENUE	50,000	50,861	50,619	20,205	20,205

City of Marshfield
2015 Expenditure/Revenue Worksheet

10/03/14
10:40 AM

URBAN DEVELOPMENT
4325662008

<u>Account Title</u>	<u>2013 Actual</u>	<u>2014 Revised Budget</u>	<u>2014 Total Estimated</u>	<u>2015 Department Request</u>	<u>2015 Administrator's Recommended</u>
Expenditures					
52000 Contractual Services	507	507	2,177	515	515
Total Expenditures	507	507	2,177	515	515

City of Marshfield
2015 Expenditure/Revenue Worksheet

10/03/14
10:40 AM

INDUSTRIAL PARK OPER & DEVEL
4325672031

<u>Account Title</u>	<u>2013 Actual</u>	<u>2014 Revised Budget</u>	<u>2014 Total Estimated</u>	<u>2015 Department Request</u>	<u>2015 Administrator's Recommended</u>
Expenditures					
52000 Contractual Services				25,000	25,000
Total Expenditures				25,000	25,000

City of Marshfield
2015 Expenditure/Revenue Worksheet

10/03/14
10:40 AM

HWY & STREET OUTLAY (LOCAL)
4325733131

<u>Account Title</u>	<u>2013 Actual</u>	<u>2014 Revised Budget</u>	<u>2014 Total Estimated</u>	<u>2015 Department Request</u>	<u>2015 Administrator's Recommended</u>
Expenditures					
52000 Contractual Services	(763)		19,460		
Total Expenditures	(763)		19,460		

City of Marshfield
2015 Expenditure/Revenue Worksheet

10/03/14
10:40 AM

DEBT ISSUE EXPENSE
4325829108

<u>Account Title</u>	<u>2013 Actual</u>	<u>2014 Revised Budget</u>	<u>2014 Total Estimated</u>	<u>2015 Department Request</u>	<u>2015 Administrator's Recommended</u>
Expenditures					
52000 Contractual Services		861	619	205	205
Total Expenditures		861	619	205	205

**City of Marshfield
2015 Expenditure/Revenue Worksheet**

10/03/14
10:40 AM

STORM SEWER CONST (W/PAVING)
4325734531

<u>Account Title</u>	<u>2013 Actual</u>	<u>2014 Revised Budget</u>	<u>2014 Total Estimated</u>	<u>2015 Department Request</u>	<u>2015 Administrator's Recommended</u>
Expenditures					
51000 Personal Services	40				
Total Expenditures	40				

City of Marshfield
 2015 Expenditure/Revenue Worksheet

10/03/14
 10:40 AM

PARKS OUTLAY
 4325762061

<u>Account Title</u>	<u>2013 Actual</u>	<u>2014 Revised Budget</u>	<u>2014 Total Estimated</u>	<u>2015 Department Request</u>	<u>2015 Administrator's Recommended</u>
Expenditures					
52000 Contractual Services		20,000	5,000	17,000	17,000
58000 Capital Outlay		200,000	70,000		
Total Expenditures		220,000	75,000	17,000	17,000

**City of Marshfield
2015 Expenditure/Revenue Worksheet**

10/03/14
10:40 AM

OTHER FINANCING USES
4325900008

<u>Account Title</u>	<u>2013 Actual</u>	<u>2014 Revised Budget</u>	<u>2014 Total Estimated</u>	<u>2015 Department Request</u>	<u>2015 Administrator's Recommended</u>
Expenditures					
59000 Cost Reallocations	596,496	341,894	341,894	224,122	224,122
Total Expenditures	596,496	341,894	341,894	224,122	224,122

City of Marshfield
2015 Expenditure/Revenue Worksheet

10/06/14
10:51 AM

FUND 434
41000

<u>Account Title</u>	<u>2013 Actual</u>	<u>2014 Revised Budget</u>	<u>2014 Total Estimated</u>	<u>2015 Department Request</u>	<u>2015 Administrator's Recommended</u>
41121 TAX INCREMENTS				4,515	4,515
TOTAL REVENUE				4,515	4,515

City of Marshfield
2015 Expenditure/Revenue Worksheet

10/06/14
10:51 AM

FUND 434
48000

<u>Account Title</u>	<u>2013 Actual</u>	<u>2014 Revised Budget</u>	<u>2014 Total Estimated</u>	<u>2015 Department Request</u>	<u>2015 Administrator's Recommended</u>
48900 OTHER MISCELLANEOUS REVENUE	10,000				
TOTAL REVENUE	10,000				

City of Marshfield
 2015 Expenditure/Revenue Worksheet

10/06/14
 10:51 AM

FUND 434
 49000

<u>Account Title</u>	<u>2013 Actual</u>	<u>2014 Revised Budget</u>	<u>2014 Total Estimated</u>	<u>2015 Department Request</u>	<u>2015 Administrator's Recommended</u>
49120 PROC OF LONG-TERM DEBT, NTS					174,386
49140 PRO FR L-TRM DBT, ST TR FD L	408,650		70,000		
TOTAL REVENUE	408,650		70,000		174,386

City of Marshfield
2015 Expenditure/Revenue Worksheet

10/03/14
10:40 AM

HIGHWAY & STREET MAINTENANCE
4345331132

<u>Account Title</u>	<u>2013 Actual</u>	<u>2014 Revised Budget</u>	<u>2014 Total Estimated</u>	<u>2015 Department Request</u>	<u>2015 Administrator's Recommended</u>
Expenditures					
52000 Contractual Services					172,620
Total Expenditures					172,620

City of Marshfield
2015 Expenditure/Revenue Worksheet

10/03/14
10:40 AM

URBAN DEVELOPMENT
4345662008

<u>Account Title</u>	<u>2013 Actual</u>	<u>2014 Revised Budget</u>	<u>2014 Total Estimated</u>	<u>2015 Department Request</u>	<u>2015 Administrator's Recommended</u>
Expenditures					
52000 Contractual Services	9,679		1,490	369	369
57000 Grants Contrib Indm & Other			170,000		
Total Expenditures	9,679		171,490	369	369

City of Marshfield
2015 Expenditure/Revenue Worksheet

10/03/14
 10:40 AM

STORM SEWER CONSTR (TRUNK)
 4345734631

<u>Account Title</u>	<u>2013 Actual</u>	<u>2014 Revised Budget</u>	<u>2014 Total Estimated</u>	<u>2015 Department Request</u>	<u>2015 Administrator's Recommended</u>
Expenditures					
51000 Personal Services	1,069		279		
52000 Contractual Services	16,812		6,400		
53000 Supplies and Expense			126		
54000 Building Materials	191,003				
Total Expenditures	208,884		6,805		

City of Marshfield
2015 Expenditure/Revenue Worksheet

10/03/14
10:40 AM

DEBT ISSUE EXPENSE
4345829108

<u>Account Title</u>	<u>2013 Actual</u>	<u>2014 Revised Budget</u>	<u>2014 Total Estimated</u>	<u>2015 Department Request</u>	<u>2015 Administrator's Recommended</u>
Expenditures					
52000 Contractual Services					1,766
Total Expenditures					1,766

**City of Marshfield
2015 Expenditure/Revenue Worksheet**

10/03/14
10:40 AM

OTHER FINANCING USES
4345900008

<u>Account Title</u>	<u>2013 Actual</u>	<u>2014 Revised Budget</u>	<u>2014 Total Estimated</u>	<u>2015 Department Request</u>	<u>2015 Administrator's Recommended</u>
Expenditures					
59000 Cost Reallocations				4,146	4,146
Total Expenditures				4,146	4,146

**City of Marshfield
2015 Expenditure/Revenue Worksheet**

10/03/14
10:40 AM

PUBLIC WORKS ADMINISTRATION
1015311030

<u>Account Title</u>	<u>2013 Actual</u>	<u>2014 Revised Budget</u>	<u>2014 Total Estimated</u>	<u>2015 Department Request</u>	<u>2015 Administrator's Recommended</u>
Expenditures					
51000 Personal Services	160,304	157,410	157,410	159,273	159,273
52000 Contractual Services	732	552	552	552	552
53000 Supplies and Expense	<u>2,648</u>	<u>3,575</u>	<u>3,575</u>	<u>3,575</u>	<u>3,575</u>
Total Expenditures	163,684	161,537	161,537	163,400	163,400

City of Marshfield
2015 Expenditure/Revenue Worksheet

10/03/14
10:40 AM

ENGINEERING ADMINISTRATION
1015312031

<u>Account Title</u>	<u>2013 Actual</u>	<u>2014 Revised Budget</u>	<u>2014 Total Estimated</u>	<u>2015 Department Request</u>	<u>2015 Administrator's Recommended</u>
Expenditures					
51000 Personal Services	219,621	225,435	224,898	228,426	228,426
52000 Contractual Services	2,107	3,260	3,574	3,032	3,032
53000 Supplies and Expense	8,762	16,520	16,520	16,320	16,320
Total Expenditures	230,490	245,215	244,992	247,778	247,778

City of Marshfield
2015 Expenditure/Revenue Worksheet

10/03/14
10:40 AM

NEW SIDEWALK O/L W/O ST RECO
1015343231

<u>Account Title</u>	<u>2013 Actual</u>	<u>2014 Revised Budget</u>	<u>2014 Total Estimated</u>	<u>2015 Department Request</u>	<u>2015 Administrator's Recommended</u>
Expenditures					
51000 Personal Services		9,385	9,385	8,157	8,157
52000 Contractual Services	<u>12,447</u>	<u>20,423</u>	<u>20,423</u>	<u>21,844</u>	<u>21,844</u>
Total Expenditures	12,447	29,808	29,808	30,001	30,001

City of Marshfield
2015 Expenditure/Revenue Worksheet

10/03/14
10:40 AM

STREET DIVISION ADMINSTRTN
1015315032

<u>Account Title</u>	<u>2013 Actual</u>	<u>2014 Revised Budget</u>	<u>2014 Total Estimated</u>	<u>2015 Department Request</u>	<u>2015 Administrator's Recommended</u>
Expenditures					
51000 Personal Services	87,145	89,209	89,209	76,683	76,683
52000 Contractual Services	1,055	1,192	2,192	1,192	1,192
53000 Supplies and Expense	<u>20,940</u>	<u>18,513</u>	<u>18,694</u>	<u>22,175</u>	<u>22,175</u>
Total Expenditures	109,140	108,914	110,095	100,050	100,050

City of Marshfield
2015 Expenditure/Revenue Worksheet

10/03/14
10:40 AM

HIGHWAY & STREET MAINTENANCE
1015331132

<u>Account Title</u>	<u>2013 Actual</u>	<u>2014 Revised Budget</u>	<u>2014 Total Estimated</u>	<u>2015 Department Request</u>	<u>2015 Administrator's Recommended</u>
Expenditures					
51000 Personal Services	440,613	500,547	505,100	477,971	477,971
52000 Contractual Services	422,003	486,720	486,799	511,620	511,620
53000 Supplies and Expense	241,323	202,810	206,222	210,530	210,530
54000 Building Materials	45,137	72,275	72,275	73,575	73,575
55000 Fixed Charges		2,050	2,050	2,050	2,050
56000 Debt Service	2				
Total Expenditures	1,149,078	1,264,402	1,272,446	1,275,746	1,275,746

City of Marshfield
2015 Expenditure/Revenue Worksheet

10/03/14
10:40 AM

SNOW AND ICE CONTROL
1015331232

<u>Account Title</u>	<u>2013 Actual</u>	<u>2014 Revised Budget</u>	<u>2014 Total Estimated</u>	<u>2015 Department Request</u>	<u>2015 Administrator's Recommended</u>
Expenditures					
51000 Personal Services	352,658	296,882	297,499	339,163	339,163
52000 Contractual Services	1,176	168	1,818	212	212
53000 Supplies and Expense	611,909	380,685	506,795	481,470	381,470
54000 Building Materials	312,527	282,255	282,255	304,757	304,757
55000 Fixed Charges		3,500	3,500	3,500	3,500
Total Expenditures	1,278,270	963,490	1,091,867	1,129,102	1,029,102

City of Marshfield
 2015 Expenditure/Revenue Worksheet

10/03/14
 10:40 AM

HIGHWAY & STREET CLEANING
 1015331332

<u>Account Title</u>	<u>2013 Actual</u>	<u>2014 Revised Budget</u>	<u>2014 Total Estimated</u>	<u>2015 Department Request</u>	<u>2015 Administrator's Recommended</u>
Expenditures					
51000 Personal Services	91,424	88,436	88,436	91,957	91,957
52000 Contractual Services		3,233	3,233	3,395	3,395
53000 Supplies and Expense	66,159	79,899	79,899	81,896	81,896
55000 Fixed Charges		4,975	4,975		
Total Expenditures	157,583	176,543	176,543	177,248	177,248

City of Marshfield
 2015 Expenditure/Revenue Worksheet

10/03/14
 10:40 AM

TRAFFIC CONTROL
 1015331432

<u>Account Title</u>	<u>2013 Actual</u>	<u>2014 Revised Budget</u>	<u>2014 Total Estimated</u>	<u>2015 Department Request</u>	<u>2015 Administrator's Recommended</u>
Expenditures					
51000 Personal Services	50,039	45,970	45,970	57,462	57,462
52000 Contractual Services	43,005	38,888	38,888	65,743	60,743
53000 Supplies and Expense	81,934	61,585	61,585	70,516	70,516
Total Expenditures	174,978	146,443	146,443	193,721	188,721

City of Marshfield
2015 Expenditure/Revenue Worksheet

10/03/14
10:40 AM

STREET LIGHTING
1015342030

<u>Account Title</u>	<u>2013 Actual</u>	<u>2014 Revised Budget</u>	<u>2014 Total Estimated</u>	<u>2015 Department Request</u>	<u>2015 Administrator's Recommended</u>
Expenditures					
52000 Contractual Services	210,318	215,000	225,000	225,000	225,000
Total Expenditures	210,318	215,000	225,000	225,000	225,000

**City of Marshfield
2015 Expenditure/Revenue Worksheet**

10/03/14
10:40 AM

SIDEWALK MNT & REP W/ST RECO
1015343132

<u>Account Title</u>	<u>2013 Actual</u>	<u>2014 Revised Budget</u>	<u>2014 Total Estimated</u>	<u>2015 Department Request</u>	<u>2015 Administrator's Recommended</u>
Expenditures					
51000 Personal Services	27,119	24,109	24,109	34,295	34,295
52000 Contractual Services	2,805	6,250	6,250	8,750	8,750
53000 Supplies and Expense	30,002	37,024	40,574	38,075	38,075
54000 Building Materials	12,987	16,814	16,814	16,525	16,525
55000 Fixed Charges	1,071	4,950	4,950	4,150	4,150
Total Expenditures	73,984	89,147	92,697	101,795	101,795

City of Marshfield
2015 Expenditure/Revenue Worksheet

10/03/14
10:40 AM

STORM WATER MANAGEMENT
1015344132

<u>Account Title</u>	<u>2013 Actual</u>	<u>2014 Revised Budget</u>	<u>2014 Total Estimated</u>	<u>2015 Department Request</u>	<u>2015 Administrator's Recommended</u>
Expenditures					
51000 Personal Services	188,029	203,521	207,431	199,176	199,176
52000 Contractual Services	50,239	68,089	66,489	73,988	73,988
53000 Supplies and Expense	180,086	259,550	264,963	237,900	237,900
54000 Building Materials	25,905	69,850	69,850	59,300	59,300
55000 Fixed Charges	1,071	12,500	12,500	10,700	10,700
Total Expenditures	445,330	613,510	621,233	581,064	581,064

City of Marshfield
 2015 Expenditure/Revenue Worksheet

10/03/14
 10:40 AM

PARKING FACILITIES
 1015345032

<u>Account Title</u>	<u>2013 Actual</u>	<u>2014 Revised Budget</u>	<u>2014 Total Estimated</u>	<u>2015 Department Request</u>	<u>2015 Administrator's Recommended</u>
Expenditures					
51000 Personal Services		6,047	6,047	7,001	7,001
52000 Contractual Services	122,076	86,084	107,545	106,327	91,327
53000 Supplies and Expense	116	2,675	2,675	975	975
54000 Building Materials		2,225	2,225	2,225	2,225
Total Expenditures	122,192	97,031	118,492	116,528	101,528

City of Marshfield
2015 Expenditure/Revenue Worksheet

10/03/14
10:40 AM

REFUSE & GARBAGE COLLECTION
1015362032

<u>Account Title</u>	<u>2013 Actual</u>	<u>2014 Revised Budget</u>	<u>2014 Total Estimated</u>	<u>2015 Department Request</u>	<u>2015 Administrator's Recommended</u>
Expenditures					
52000 Contractual Services	507,170	527,385	527,385	542,775	542,775
53000 Supplies and Expense			63		
Total Expenditures	507,170	527,385	527,448	542,775	542,775

City of Marshfield
2015 Expenditure/Revenue Worksheet

10/03/14
10:40 AM

RECYCLING
1015363532

<u>Account Title</u>	<u>2013 Actual</u>	<u>2014 Revised Budget</u>	<u>2014 Total Estimated</u>	<u>2015 Department Request</u>	<u>2015 Administrator's Recommended</u>
Expenditures					
51000 Personal Services	48,705	42,718	42,945	37,876	37,876
52000 Contractual Services	295,188	304,395	304,395	315,140	315,140
53000 Supplies and Expense	<u>20,447</u>	<u>29,803</u>	<u>29,803</u>	<u>28,513</u>	<u>28,513</u>
Total Expenditures	364,340	376,916	377,143	381,529	381,529

City of Marshfield
 2015 Expenditure/Revenue Worksheet

10/03/14
 10:40 AM

CHRISTMAS DECORATIONS
 1015534132

<u>Account Title</u>	<u>2013 Actual</u>	<u>2014 Revised Budget</u>	<u>2014 Total Estimated</u>	<u>2015 Department Request</u>	<u>2015 Administrator's Recommended</u>
Expenditures					
51000 Personal Services	7,222	11,114	11,114	10,634	10,634
52000 Contractual Services	147				
53000 Supplies and Expense	<u>3,373</u>	<u>12,270</u>	<u>12,270</u>	<u>12,496</u>	<u>12,496</u>
Total Expenditures	10,742	23,384	23,384	23,130	23,130

City of Marshfield
2015 Expenditure/Revenue Worksheet

10/03/14
10:40 AM

PARADES, HOLIDAYS, AND SIGNS
1015534232

<u>Account Title</u>	<u>2013 Actual</u>	<u>2014 Revised Budget</u>	<u>2014 Total Estimated</u>	<u>2015 Department Request</u>	<u>2015 Administrator's Recommended</u>
Expenditures					
51000 Personal Services	2,265	3,042	3,042	2,405	2,405
52000 Contractual Services	1,167	847	847	864	864
53000 Supplies and Expense	<u>5,832</u>	<u>7,950</u>	<u>7,950</u>	<u>7,950</u>	<u>7,950</u>
Total Expenditures	9,264	11,839	11,839	11,219	11,219

City of Marshfield
2015 Expenditure/Revenue Worksheet

10/03/14
10:40 AM

FORESTRY
1015690532

<u>Account Title</u>	<u>2013 Actual</u>	<u>2014 Revised Budget</u>	<u>2014 Total Estimated</u>	<u>2015 Department Request</u>	<u>2015 Administrator's Recommended</u>
Expenditures					
51000 Personal Services	51,874	91,567	91,567	63,214	63,214
52000 Contractual Services	745	10,000	10,000	10,000	5,000
53000 Supplies and Expense	39,021	86,905	87,200	89,071	89,071
54000 Building Materials		510	510	510	510
Total Expenditures	91,640	188,982	189,277	162,795	157,795

**City of Marshfield
2015 Expenditure/Revenue Worksheet**

10/03/14
10:40 AM

BLDG SERVICES & INSPECTION
1015241023

<u>Account Title</u>	<u>2013 Actual</u>	<u>2014 Revised Budget</u>	<u>2014 Total Estimated</u>	<u>2015 Department Request</u>	<u>2015 Administrator's Recommended</u>
Expenditures					
51000 Personal Services	238,051	241,205	241,205	244,309	244,309
52000 Contractual Services	(775)	48,949	76,234	49,620	49,620
53000 Supplies and Expense	8,781	13,543	13,543	13,192	13,192
55000 Fixed Charges		50	50	50	50
Total Expenditures	246,057	303,747	331,032	307,171	307,171

City of Marshfield
2015 Expenditure/Revenue Worksheet

10/03/14
10:40 AM

PLUMBING INSPECTOR
1015241135

<u>Account Title</u>	<u>2013 Actual</u>	<u>2014 Revised Budget</u>	<u>2014 Total Estimated</u>	<u>2015 Department Request</u>	<u>2015 Administrator's Recommended</u>
Expenditures					
51000 Personal Services	35,287	36,546	36,546	36,943	36,943
52000 Contractual Services	52	75	75	75	75
53000 Supplies and Expense	<u>2,816</u>	<u>1,715</u>	<u>1,715</u>	<u>1,715</u>	<u>1,715</u>
Total Expenditures	38,155	38,336	38,336	38,733	38,733

**City of Marshfield
2015 Expenditure/Revenue Worksheet**

10/03/14
10:40 AM

CITY HALL PLAZA
1015162023

<u>Account Title</u>	<u>2013 Actual</u>	<u>2014 Revised Budget</u>	<u>2014 Total Estimated</u>	<u>2015 Department Request</u>	<u>2015 Administrator's Recommended</u>
Expenditures					
51000 Personal Services	69,088	69,280	69,280	70,540	70,540
52000 Contractual Services	232,093	263,479	263,479	263,808	233,808
53000 Supplies and Expense	14,339	19,050	19,057	20,100	20,100
54000 Building Materials	703	1,000	1,000	1,000	1,000
55000 Fixed Charges	6	30	30	30	30
58000 Capital Outlay		4,750	4,750	7,600	7,600
Total Expenditures	316,229	357,589	357,596	363,078	333,078

City of Marshfield
 2015 Expenditure/Revenue Worksheet

10/06/14
 10:51 AM

FUND 601
 42000

<u>Account Title</u>	<u>2013 Actual</u>	<u>2014 Revised Budget</u>	<u>2014 Total Estimated</u>	<u>2015 Department Request</u>	<u>2015 Administrator's Recommended</u>
42210 SANITARY SEWER SPEC ASSESSMT	22,463	39,007	41,053	41,053	41,053
TOTAL REVENUE	22,463	39,007	41,053	41,053	41,053

City of Marshfield
2015 Expenditure/Revenue Worksheet

10/06/14
10:51 AM

FUND 601
44000

<u>Account Title</u>	<u>2013 Actual</u>	<u>2014 Revised Budget</u>	<u>2014 Total Estimated</u>	<u>2015 Department Request</u>	<u>2015 Administrator's Recommended</u>
44900 OTH REGULATORY PERMITS/FEES	<u>1,350</u>	<u>750</u>	<u>200</u>	<u>750</u>	<u>750</u>
TOTAL REVENUE	1,350	750	200	750	750

**City of Marshfield
2015 Expenditure/Revenue Worksheet**

10/06/14
10:51 AM

FUND 601
46000

<u>Account Title</u>	<u>2013 Actual</u>	<u>2014 Revised Budget</u>	<u>2014 Total Estimated</u>	<u>2015 Department Request</u>	<u>2015 Administrator's Recommended</u>
46411 MEAS SERV TO GEN CUST-RESID	2,855,419	2,803,267	2,839,522	2,839,522	2,839,522
46412 MEAS SERV TO GEN CUST-COMMER	1,265,359	1,257,610	1,293,838	1,293,838	1,293,838
46413 MEAS SERV TO GEN CUST-INDUST	961,032	893,201	1,469,907	1,469,906	1,469,906
46417 EFFLUENT REUSE FEES	1,142	500	500	500	500
46418 SEPTIC & HLDG TANK DISP FEES	272,266	330,930	550,000	350,000	350,000
TOTAL REVENUE	5,355,218	5,285,508	6,153,767	5,953,766	5,953,766

City of Marshfield
 2015 Expenditure/Revenue Worksheet

10/06/14
 10:51 AM

FUND 601
 47000

<u>Account Title</u>		<u>2013 Actual</u>	<u>2014 Revised Budget</u>	<u>2014 Total Estimated</u>	<u>2015 Department Request</u>	<u>2015 Administrator's Recommended</u>
47421	MISCELLANEOUS ENGINEERING	2,500				
47491	MEAS SER TO GEN CST-PUB AUTH	109,163	104,023	117,933	117,934	117,934
	TOTAL REVENUE	111,663	104,023	117,933	117,934	117,934

City of Marshfield
 2015 Expenditure/Revenue Worksheet

10/06/14
 10:51 AM

FUND 601
 48000

Account Title	2013 Actual	2014 Revised Budget	2014 Total Estimated	2015 Department Request	2015 Administrator's Recommended
48120 INTEREST ON RESTR INVESTMNTS	1,757	2,800	1,531	1,531	1,531
48130 INTEREST ON SPEC ASSESSMENTS	3,178	300	12	300	300
48190 MISCELLANEOUS INTEREST	1,926		3,223	2,700	2,700
48692 LABORATORY SERVICE FEES	25,214	24,000	27,028	26,029	26,029
48693 PENALTY CHARGES	1,624	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	47,979	43,000	20,000	43,000	43,000
48900 OTHER MISCELLANEOUS REVENUE			300	300	300
48999 MISC OTHER NON-OPER REVENUE	300	300	2,988	300	300
TOTAL REVENUE	195,913	185,935	170,617	189,695	189,695

City of Marshfield
2015 Expenditure/Revenue Worksheet

10/06/14
10:51 AM

FUND 601
49000

<u>Account Title</u>	<u>2013 Actual</u>	<u>2014 Revised Budget</u>	<u>2014 Total Estimated</u>	<u>2015 Department Request</u>	<u>2015 Administrator's Recommended</u>
47450 NET GAIN ON DISPOSAL OF ASTS	<u>1,595</u>				
TOTAL REVENUE	1,595				

City of Marshfield
2015 Expenditure/Revenue Worksheet

10/03/14
10:40 AM

WASTEWATER UTILITY
6015361035

<u>Account Title</u>	<u>2013 Actual</u>	<u>2014 Revised Budget</u>	<u>2014 Total Estimated</u>	<u>2015 Department Request</u>	<u>2015 Administrator's Recommended</u>
Expenditures					
51000 Personal Services	948,771	937,112	946,541	938,758	938,758
52000 Contractual Services	665,067	839,738	854,051	853,177	853,177
53000 Supplies and Expense	580,378	521,287	565,674	574,900	574,900
54000 Building Materials	33,560	52,284	52,284	58,666	58,666
55000 Fixed Charges	57,353	65,270	62,144	59,693	59,693
56000 Debt Service	8				
58000 Capital Outlay		5,505	5,505		
Total Expenditures	2,285,137	2,421,196	2,486,199	2,485,194	2,485,194

City of Marshfield
 2015 Expenditure/Revenue Worksheet

10/03/14
 10:40 AM

DEPRECIATION
 6015366508

<u>Account Title</u>	<u>2013 Actual</u>	<u>2014 Revised Budget</u>	<u>2014 Total Estimated</u>	<u>2015 Department Request</u>	<u>2015 Administrator's Recommended</u>
Expenditures					
55000 Fixed Charges	1,066,485	1,080,600	1,072,300	1,029,200	1,029,200
Total Expenditures	1,066,485	1,080,600	1,072,300	1,029,200	1,029,200

City of Marshfield
2015 Expenditure/Revenue Worksheet

10/03/14
10:40 AM

INTEREST, G.O. BONDS
6015821008

<u>Account Title</u>	<u>2013 Actual</u>	<u>2014 Revised Budget</u>	<u>2014 Total Estimated</u>	<u>2015 Department Request</u>	<u>2015 Administrator's Recommended</u>
Expenditures					
56000 Debt Service	39,649	38,661	38,661	37,118	37,118
Total Expenditures	39,649	38,661	38,661	37,118	37,118

City of Marshfield
2015 Expenditure/Revenue Worksheet

10/03/14
10:40 AM

INTEREST, LONG-TERM NTS PYBL
6015823008

<u>Account Title</u>	<u>2013 Actual</u>	<u>2014 Revised Budget</u>	<u>2014 Total Estimated</u>	<u>2015 Department Request</u>	<u>2015 Administrator's Recommended</u>
Expenditures					
56000 Debt Service	229,227	195,389	195,389	194,830	194,830
Total Expenditures	229,227	195,389	195,389	194,830	194,830

City of Marshfield
2015 Expenditure/Revenue Worksheet

10/03/14
10:40 AM

INTEREST, REVENUE BONDS
6015824008

<u>Account Title</u>	<u>2013 Actual</u>	<u>2014 Revised Budget</u>	<u>2014 Total Estimated</u>	<u>2015 Department Request</u>	<u>2015 Administrator's Recommended</u>
Expenditures					
56000 Debt Service	95,799	91,780	91,780	86,524	86,524
Total Expenditures	95,799	91,780	91,780	86,524	86,524

City of Marshfield
2015 Expenditure/Revenue Worksheet

10/03/14
10:40 AM

FISCAL CHARGES
6015829208

<u>Account Title</u>	<u>2013 Actual</u>	<u>2014 Revised Budget</u>	<u>2014 Total Estimated</u>	<u>2015 Department Request</u>	<u>2015 Administrator's Recommended</u>
Expenditures					
56000 Debt Service	300	400	400	800	800
Total Expenditures	300	400	400	800	800

City of Marshfield
2015 Expenditure/Revenue Worksheet

10/03/14
10:40 AM

OTHER NONOPERATING EXPENSES
6015960008

<u>Account Title</u>	<u>2013 Actual</u>	<u>2014 Revised Budget</u>	<u>2014 Total Estimated</u>	<u>2015 Department Request</u>	<u>2015 Administrator's Recommended</u>
Expenditures					
57000 Grants Contrib Indm & Other	37,440				
Total Expenditures	37,440				

City of Marshfield
 2015 Expenditure/Revenue Worksheet

10/06/14
 10:51 AM

FUND 701
 47000

<u>Account Title</u>		<u>2013 Actual</u>	<u>2014 Revised Budget</u>	<u>2014 Total Estimated</u>	<u>2015 Department Request</u>	<u>2015 Administrator's Recommended</u>
47424	TRANSP MOTOR POOL CHARGES	1,703,020	1,482,172	1,482,172	1,487,727	1,487,727
47426	CENTRAL GAS AND DIESEL FUEL	469,245	373,400	373,400	414,234	414,234
TOTAL REVENUE		2,172,265	1,855,572	1,855,572	1,901,961	1,901,961

City of Marshfield
 2015 Expenditure/Revenue Worksheet

10/06/14
 10:51 AM

FUND 701
 48000

<u>Account Title</u>	<u>2013 Actual</u>	<u>2014 Revised Budget</u>	<u>2014 Total Estimated</u>	<u>2015 Department Request</u>	<u>2015 Administrator's Recommended</u>
48303 SALE OF HWY EQUIP & PROPERTY	52,392	23,000	23,000	25,000	25,000
48316 SALE OF SALVAGE & WASTE PROD	18,431	11,500	11,500	11,000	11,000
48900 OTHER MISCELLANEOUS REVENUE	16,937				
TOTAL REVENUE	87,760	34,500	34,500	36,000	36,000

City of Marshfield
2015 Expenditure/Revenue Worksheet

10/03/14
10:40 AM

BUILDING AND SHOP OPERATIONS
7015149137

<u>Account Title</u>	<u>2013 Actual</u>	<u>2014 Revised Budget</u>	<u>2014 Total Estimated</u>	<u>2015 Department Request</u>	<u>2015 Administrator's Recommended</u>
Expenditures					
51000 Personal Services	41,617	42,795	42,803	8,611	8,611
52000 Contractual Services	64,466	99,700	100,350	98,133	98,133
53000 Supplies and Expense	10,754	18,648	18,648	18,443	18,443
55000 Fixed Charges	4,224	5,558	5,580	5,558	5,558
Total Expenditures	121,061	166,701	167,381	130,745	130,745

City of Marshfield
2015 Expenditure/Revenue Worksheet

10/03/14
10:40 AM

MACHINERY OPERATIONS
7015149237

<u>Account Title</u>	<u>2013 Actual</u>	<u>2014 Revised Budget</u>	<u>2014 Total Estimated</u>	<u>2015 Department Request</u>	<u>2015 Administrator's Recommended</u>
Expenditures					
51000 Personal Services	385,198	362,670	362,670	382,659	382,659
52000 Contractual Services	21,759	63,356	63,356	62,920	62,920
53000 Supplies and Expense	654,547	541,135	541,290	599,315	599,315
55000 Fixed Charges	26,521	31,510	31,510	25,204	25,204
Total Expenditures	1,088,025	998,671	998,826	1,070,098	1,070,098

**City of Marshfield
2015 Expenditure/Revenue Worksheet**

10/03/14
10:40 AM

GAS AND DIESEL FUEL
7015149337

<u>Account Title</u>	<u>2013 Actual</u>	<u>2014 Revised Budget</u>	<u>2014 Total Estimated</u>	<u>2015 Department Request</u>	<u>2015 Administrator's Recommended</u>
Expenditures					
52000 Contractual Services	485	6,834	6,834	6,834	6,834
53000 Supplies and Expense	<u>447,399</u>	<u>443,400</u>	<u>443,400</u>	<u>479,400</u>	<u>479,400</u>
Total Expenditures	447,884	450,234	450,234	486,234	486,234

City of Marshfield
2015 Expenditure/Revenue Worksheet

10/03/14
10:40 AM

DEPRECIATION
7015366508

<u>Account Title</u>	<u>2013 Actual</u>	<u>2014 Revised Budget</u>	<u>2014 Total Estimated</u>	<u>2015 Department Request</u>	<u>2015 Administrator's Recommended</u>
Expenditures					
55000 Fixed Charges	368,642	469,300	410,800	417,000	417,000
Total Expenditures	368,642	469,300	410,800	417,000	417,000

City of Marshfield
2015 Expenditure/Revenue Worksheet

10/03/14
10:40 AM

LAW ENFORCEMENT
1015211020

<u>Account Title</u>	<u>2013 Actual</u>	<u>2014 Revised Budget</u>	<u>2014 Total Estimated</u>	<u>2015 Department Request</u>	<u>2015 Administrator's Recommended</u>
Expenditures					
51000 Personal Services	4,355,372	4,253,018	4,337,297	4,326,312	4,326,312
52000 Contractual Services	93,681	110,756	119,390	117,800	117,800
53000 Supplies and Expense	205,046	209,224	213,314	224,126	224,126
55000 Fixed Charges	4,981	6,572	6,222	6,664	6,664
56000 Debt Service	44				
57000 Grants Contrib Indm & Other					50,000
58000 Capital Outlay	102,009	115,138	106,625	119,599	119,599
Total Expenditures	4,761,133	4,694,708	4,782,848	4,794,501	4,844,501

City of Marshfield
2015 Expenditure/Revenue Worksheet

10/03/14
10:40 AM

ORDINANCE ENFORCEMENT
1015213020

<u>Account Title</u>	<u>2013 Actual</u>	<u>2014 Revised Budget</u>	<u>2014 Total Estimated</u>	<u>2015 Department Request</u>	<u>2015 Administrator's Recommended</u>
Expenditures					
51000 Personal Services	147,418	138,513	138,655	141,658	141,658
52000 Contractual Services	12,709	14,750	15,400	14,905	14,905
53000 Supplies and Expense	9,814	14,497	13,301	13,159	13,159
57000 Grants Contrib Indm & Other				25,000	250,000
58000 Capital Outlay				23,500	23,500
Total Expenditures	169,941	167,760	167,356	218,222	443,222

City of Marshfield
 2015 Expenditure/Revenue Worksheet

10/03/14
 10:40 AM

SCHOOL CROSSING GUARDS
 1015214020

<u>Account Title</u>	<u>2013 Actual</u>	<u>2014 Revised Budget</u>	<u>2014 Total Estimated</u>	<u>2015 Department Request</u>	<u>2015 Administrator's Recommended</u>
Expenditures					
51000 Personal Services	62,203	62,273	64,782	62,295	62,295
53000 Supplies and Expense	633	790	790	805	805
Total Expenditures	62,836	63,063	65,572	63,100	63,100

City of Marshfield
2015 Expenditure/Revenue Worksheet

10/03/14
10:40 AM

FIRE PROTECTION
1015221021

<u>Account Title</u>	<u>2013 Actual</u>	<u>2014 Revised Budget</u>	<u>2014 Total Estimated</u>	<u>2015 Department Request</u>	<u>2015 Administrator's Recommended</u>
Expenditures					
51000 Personal Services	2,002,036	1,935,728	1,895,933	1,951,777	1,951,777
52000 Contractual Services	70,681	59,960	67,368	64,217	64,217
53000 Supplies and Expense	72,987	82,789	82,789	89,466	89,466
56000 Debt Service	497		12		
58000 Capital Outlay	18,009	97,344	93,344	46,868	46,868
Total Expenditures	2,164,210	2,175,821	2,139,446	2,152,328	2,152,328

City of Marshfield
2015 Expenditure/Revenue Worksheet

10/03/14
10:40 AM

FIRE PREVENTION
1015225021

<u>Account Title</u>	<u>2013 Actual</u>	<u>2014 Revised Budget</u>	<u>2014 Total Estimated</u>	<u>2015 Department Request</u>	<u>2015 Administrator's Recommended</u>
Expenditures					
51000 Personal Services	623,480	608,739	625,465	620,255	620,255
52000 Contractual Services	4,357	4,841	5,235	4,783	4,783
53000 Supplies and Expense	12,284	16,979	16,483	21,404	21,404
56000 Debt Service			5		
Total Expenditures	640,121	630,559	647,188	646,442	646,442

City of Marshfield
 2015 Expenditure/Revenue Worksheet

10/06/14
 10:51 AM

FUND 605
 43000

<u>Account Title</u>		<u>2013 Actual</u>	<u>2014 Revised Budget</u>	<u>2014 Total Estimated</u>	<u>2015 Department Request</u>	<u>2015 Administrator's Recommended</u>
43412	STATE MEDICAL TRANS SUPPLMNT	43,600	50,000	48,000	50,000	50,000
43529	ST GRANTS, OTH PUBLIC SAFETY	7,097	7,600	7,600	7,600	7,600
	TOTAL REVENUE	50,697	57,600	55,600	57,600	57,600

City of Marshfield
 2015 Expenditure/Revenue Worksheet

10/06/14
 10:51 AM

FUND 605
 46000

<u>Account Title</u>	<u>2013 Actual</u>	<u>2014 Revised Budget</u>	<u>2014 Total Estimated</u>	<u>2015 Department Request</u>	<u>2015 Administrator's Recommended</u>
46230 AMBULANCE FEES	1,098,923	1,204,183	1,100,000	1,338,573	1,338,573
46231 MEDICARE/MEDICAID ADJUSTMENT	(286,932)	(250,000)	(288,203)	(300,000)	(300,000)
46235 EMS SJH AGREEMENT	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>15,195</u>	<u>15,195</u>
TOTAL REVENUE	826,991	969,183	826,797	1,053,768	1,053,768

City of Marshfield
2015 Expenditure/Revenue Worksheet

10/06/14
10:51 AM

FUND 605
47000

<u>Account Title</u>	<u>2013 Actual</u>	<u>2014 Revised Budget</u>	<u>2014 Total Estimated</u>	<u>2015 Department Request</u>	<u>2015 Administrator's Recommended</u>
47323 OTH LOC GOVT, AMBULANCE SERV	<u>285,686</u>	<u>298,911</u>	<u>295,687</u>	<u>313,656</u>	<u>313,656</u>
TOTAL REVENUE	285,686	298,911	295,687	313,656	313,656

City of Marshfield
 2015 Expenditure/Revenue Worksheet

10/06/14
 10:51 AM

FUND 605
 48000

<u>Account Title</u>	<u>2013 Actual</u>	<u>2014 Revised Budget</u>	<u>2014 Total Estimated</u>	<u>2015 Department Request</u>	<u>2015 Administrator's Recommended</u>
48190 MISCELLANEOUS INTEREST	323	300	100	150	150
48312 SALE OF EMS EQUIPMENT	7		6,000		
48500 DONAT/CONTRIB FR PRIV ORG/IND		1,080	1,080		
TOTAL REVENUE	330	1,380	7,180	150	150

City of Marshfield
2015 Expenditure/Revenue Worksheet

10/03/14
10:40 AM

FINANCE
6055151008

<u>Account Title</u>	<u>2013 Actual</u>	<u>2014 Revised Budget</u>	<u>2014 Total Estimated</u>	<u>2015 Department Request</u>	<u>2015 Administrator's Recommended</u>
Expenditures					
51000 Personal Services	65,328	65,323	65,332	65,725	65,725
52000 Contractual Services	12,128	12,814	12,725	12,889	12,889
53000 Supplies and Expense	5,888	7,295	6,247	8,350	8,350
55000 Fixed Charges	2,213	2,279	2,279	2,348	2,348
57000 Grants Contrib Indm & Other	20,999	25,000	25,000	27,000	27,000
Total Expenditures	106,556	112,711	111,583	116,312	116,312

City of Marshfield
2015 Expenditure/Revenue Worksheet

10/03/14
10:40 AM

EMERGENCY MEDICAL SERVICE
6055231022

<u>Account Title</u>	<u>2013 Actual</u>	<u>2014 Revised Budget</u>	<u>2014 Total Estimated</u>	<u>2015 Department Request</u>	<u>2015 Administrator's Recommended</u>
Expenditures					
51000 Personal Services	877,700	834,319	845,561	830,308	830,308
52000 Contractual Services	62,972	61,317	68,812	64,243	64,243
53000 Supplies and Expense	60,467	70,530	75,559	81,936	81,936
55000 Fixed Charges	7,692	7,866	6,961	7,096	7,096
56000 Debt Service	424		9		
Total Expenditures	1,009,255	974,032	996,902	983,583	983,583

City of Marshfield
2015 Expenditure/Revenue Worksheet

10/03/14
10:40 AM

OTHER NONOPERATING EXPENSES
6055960008

<u>Account Title</u>	<u>2013 Actual</u>	<u>2014 Revised Budget</u>	<u>2014 Total Estimated</u>	<u>2015 Department Request</u>	<u>2015 Administrator's Recommended</u>
Expenditures					
57000 Grants Contrib Indm & Other	14,037				
Total Expenditures	14,037				

City of Marshfield
 2015 Expenditure/Revenue Worksheet

10/03/14
 10:40 AM

DEPRECIATION
 6055366508

<u>Account Title</u>	<u>2013 Actual</u>	<u>2014 Revised Budget</u>	<u>2014 Total Estimated</u>	<u>2015 Department Request</u>	<u>2015 Administrator's Recommended</u>
Expenditures					
55000 Fixed Charges	77,223	103,700	101,000	110,400	110,400
Total Expenditures	77,223	103,700	101,000	110,400	110,400

City of Marshfield
2015 Expenditure/Revenue Worksheet

10/03/14
10:40 AM

INTEREST, G.O. BONDS
6055821008

<u>Account Title</u>	<u>2013 Actual</u>	<u>2014 Revised Budget</u>	<u>2014 Total Estimated</u>	<u>2015 Department Request</u>	<u>2015 Administrator's Recommended</u>
Expenditures					
56000 Debt Service	16,021	15,869	15,869	15,595	15,595
Total Expenditures	16,021	15,869	15,869	15,595	15,595

City of Marshfield
2015 Expenditure/Revenue Worksheet

10/03/14
10:40 AM

INTEREST, LONG-TERM NTS PYBL
6055823008

<u>Account Title</u>	<u>2013 Actual</u>	<u>2014 Revised Budget</u>	<u>2014 Total Estimated</u>	<u>2015 Department Request</u>	<u>2015 Administrator's Recommended</u>
Expenditures					
56000 Debt Service	3,157	2,811	2,811	2,385	2,385
Total Expenditures	3,157	2,811	2,811	2,385	2,385

City of Marshfield
2015 Expenditure/Revenue Worksheet

10/03/14
10:40 AM

EMERGENCY MANAGEMENT
1015291020

<u>Account Title</u>	<u>2013 Actual</u>	<u>2014 Revised Budget</u>	<u>2014 Total Estimated</u>	<u>2015 Department Request</u>	<u>2015 Administrator's Recommended</u>
Expenditures					
51000 Personal Services	1,934	7,820	477	7,756	1,641
52000 Contractual Services	2,187	5,800	5,800	5,960	5,960
53000 Supplies and Expense	827	3,000	3,000	2,400	2,400
58000 Capital Outlay	3,624		1,060		
Total Expenditures	8,572	16,620	10,337	16,116	10,001

City of Marshfield
2015 Expenditure/Revenue Worksheet

10/03/14
10:40 AM

MUNICIPAL COURT
1015121002

<u>Account Title</u>	<u>2013 Actual</u>	<u>2014 Revised Budget</u>	<u>2014 Total Estimated</u>	<u>2015 Department Request</u>	<u>2015 Administrator's Recommended</u>
Expenditures					
51000 Personal Services	58,449	66,603	66,603	65,431	65,431
52000 Contractual Services	1,707	3,150	3,150	3,150	3,150
53000 Supplies and Expense	2,533	4,065	4,065	4,065	4,065
55000 Fixed Charges	100	200	200	200	200
Total Expenditures	62,789	74,018	74,018	72,846	72,846

City of Marshfield
2015 Expenditure/Revenue Worksheet

10/06/14
10:51 AM

FUND 206
43000

<u>Account Title</u>	<u>2013 Actual</u>	<u>2014 Revised Budget</u>	<u>2014 Total Estimated</u>	<u>2015 Department Request</u>	<u>2015 Administrator's Recommended</u>
43524 MEG UNIT-DRUG TASK FORCE GRT	3,398				
TOTAL REVENUE	3,398				

City of Marshfield
 2015 Expenditure/Revenue Worksheet

10/06/14
 10:51 AM

FUND 206
 46000

<u>Account Title</u>	<u>2013 Actual</u>	<u>2014 Revised Budget</u>	<u>2014 Total Estimated</u>	<u>2015 Department Request</u>	<u>2015 Administrator's Recommended</u>
46212 LAW ENF-STATE SHARED PROCEED	5,229		939		
TOTAL REVENUE	5,229		939		

City of Marshfield
2015 Expenditure/Revenue Worksheet

10/06/14
10:51 AM

FUND 206
48000

<u>Account Title</u>	<u>2013 Actual</u>	<u>2014 Revised Budget</u>	<u>2014 Total Estimated</u>	<u>2015 Department Request</u>	<u>2015 Administrator's Recommended</u>
48110 INTEREST ON GENERAL INVESTMT	<u>179</u>		<u>160</u>		
TOTAL REVENUE	179		160		

City of Marshfield
2015 Expenditure/Revenue Worksheet

10/03/14
10:40 AM

LAW ENFORCEMENT
2065211020

<u>Account Title</u>	<u>2013 Actual</u>	<u>2014 Revised Budget</u>	<u>2014 Total Estimated</u>	<u>2015 Department Request</u>	<u>2015 Administrator's Recommended</u>
Expenditures					
53000 Supplies and Expense	262				
58000 Capital Outlay	12,097				
Total Expenditures	12,359				

City of Marshfield
2015 Expenditure/Revenue Worksheet

10/03/14
10:40 AM

PARK OPERATIONS/MAINTENANCE
1015521061

<u>Account Title</u>	<u>2013 Actual</u>	<u>2014 Revised Budget</u>	<u>2014 Total Estimated</u>	<u>2015 Department Request</u>	<u>2015 Administrator's Recommended</u>
Expenditures					
51000 Personal Services	358,797	351,802	352,417	353,249	353,249
52000 Contractual Services	209,458	254,542	254,892	260,565	256,565
53000 Supplies and Expense	131,644	149,219	149,267	157,145	157,145
54000 Building Materials	13,050	9,553	9,553	10,823	10,823
55000 Fixed Charges	6,730	5,000	5,000	6,200	6,200
58000 Capital Outlay		5,300	5,300		
Total Expenditures	719,679	775,416	776,429	787,982	783,982

City of Marshfield
 2015 Expenditure/Revenue Worksheet

10/03/14
 10:40 AM

RECREATION ADMINSTRN
 1015531062

<u>Account Title</u>	<u>2013 Actual</u>	<u>2014 Revised Budget</u>	<u>2014 Total Estimated</u>	<u>2015 Department Request</u>	<u>2015 Administrator's Recommended</u>
Expenditures					
51000 Personal Services	243,364	248,384	244,347	253,366	253,366
52000 Contractual Services	1,013	5,780	5,780	5,780	5,780
53000 Supplies and Expense	3,959	6,260	5,345	6,256	6,256
Total Expenditures	248,336	260,424	255,472	265,402	265,402

City of Marshfield
2015 Expenditure/Revenue Worksheet

10/03/14
10:40 AM

RECREATION PROGRAMS
1015532162

<u>Account Title</u>	<u>2013 Actual</u>	<u>2014 Revised Budget</u>	<u>2014 Total Estimated</u>	<u>2015 Department Request</u>	<u>2015 Administrator's Recommended</u>
Expenditures					
51000 Personal Services	22,102	27,728	19,085	26,535	26,535
52000 Contractual Services	2,518	9,636	9,636	10,451	10,451
53000 Supplies and Expense	3,810	3,560	3,560	3,347	3,347
55000 Fixed Charges	281	819	819	792	792
Total Expenditures	28,711	41,743	33,100	41,125	41,125

City of Marshfield
2015 Expenditure/Revenue Worksheet

10/03/14
10:40 AM

SPECIAL RECREATION PROGRAMS
1015532662

<u>Account Title</u>	<u>2013 Actual</u>	<u>2014 Revised Budget</u>	<u>2014 Total Estimated</u>	<u>2015 Department Request</u>	<u>2015 Administrator's Recommended</u>
Expenditures					
53000 Supplies and Expense	567	600	13	600	600
Total Expenditures	567	600	13	600	600

City of Marshfield
2015 Expenditure/Revenue Worksheet

10/03/14
10:40 AM

TENNIS/RACQUETBALL CENTER
1015532762

<u>Account Title</u>	<u>2013 Actual</u>	<u>2014 Revised Budget</u>	<u>2014 Total Estimated</u>	<u>2015 Department Request</u>	<u>2015 Administrator's Recommended</u>
Expenditures					
51000 Personal Services	14,379	15,937	14,628	15,981	15,981
52000 Contractual Services	14,297				
53000 Supplies and Expense	124	475	475	475	475
55000 Fixed Charges			1		
Total Expenditures	28,800	16,412	15,104	16,456	16,456

City of Marshfield
2015 Expenditure/Revenue Worksheet

10/03/14
10:40 AM

ADULT ATHLETIC LEAGUES
1015532862

<u>Account Title</u>	<u>2013 Actual</u>	<u>2014 Revised Budget</u>	<u>2014 Total Estimated</u>	<u>2015 Department Request</u>	<u>2015 Administrator's Recommended</u>
Expenditures					
51000 Personal Services	8,285	10,231	8,533	10,278	10,278
53000 Supplies and Expense	562	868	1,040	828	828
55000 Fixed Charges		448	448	448	448
Total Expenditures	8,847	11,547	10,021	11,554	11,554

City of Marshfield
2015 Expenditure/Revenue Worksheet

10/03/14
10:40 AM

ZOO OPERATION & MAINTENANCE
1015541063

<u>Account Title</u>	<u>2013 Actual</u>	<u>2014 Revised Budget</u>	<u>2014 Total Estimated</u>	<u>2015 Department Request</u>	<u>2015 Administrator's Recommended</u>
Expenditures					
51000 Personal Services	131,973	135,555	135,555	156,542	156,542
52000 Contractual Services	43,076	44,297	44,297	37,423	37,423
53000 Supplies and Expense	48,752	58,449	58,449	62,410	62,410
54000 Building Materials	5,834	2,000	2,000	2,000	2,000
55000 Fixed Charges	2,136	1,500	1,500	1,500	1,500
56000 Debt Service	4				
Total Expenditures	231,775	241,801	241,801	259,875	259,875

City of Marshfield
2015 Expenditure/Revenue Worksheet

10/03/14
10:40 AM

AQUATIC FACILITIES
1015542062

<u>Account Title</u>	<u>2013 Actual</u>	<u>2014 Revised Budget</u>	<u>2014 Total Estimated</u>	<u>2015 Department Request</u>	<u>2015 Administrator's Recommended</u>
Expenditures					
51000 Personal Services	45,936	47,878	45,308	54,646	54,646
52000 Contractual Services	31,093	34,221	37,413	31,885	31,885
53000 Supplies and Expense	5,413	5,139	5,104	5,164	5,164
55000 Fixed Charges	1,138	1,095	1,200	1,095	1,095
Total Expenditures	83,580	88,333	89,025	92,790	92,790

City of Marshfield
2015 Expenditure/Revenue Worksheet

10/03/14
10:40 AM

FAIRGROUNDS
1015548062

<u>Account Title</u>	<u>2013 Actual</u>	<u>2014 Revised Budget</u>	<u>2014 Total Estimated</u>	<u>2015 Department Request</u>	<u>2015 Administrator's Recommended</u>
Expenditures					
51000 Personal Services	18,721	18,726	18,726	20,960	20,960
52000 Contractual Services	79,406	73,220	73,220	74,238	74,238
53000 Supplies and Expense	6,560	6,829	6,829	6,970	6,970
54000 Building Materials	3,150	400	430	400	400
55000 Fixed Charges	3,654	3,443	3,443	3,404	3,404
Total Expenditures	111,491	102,618	102,648	105,972	105,972

City of Marshfield
2015 Expenditure/Revenue Worksheet

10/03/14
10:40 AM

OAK AVENUE COMMUNITY CENTER
1015519162

<u>Account Title</u>	<u>2013 Actual</u>	<u>2014 Revised Budget</u>	<u>2014 Total Estimated</u>	<u>2015 Department Request</u>	<u>2015 Administrator's Recommended</u>
Expenditures					
51000 Personal Services	4,456	4,615	4,699	5,105	5,105
52000 Contractual Services	30,067	26,317	26,317	21,661	21,661
53000 Supplies and Expense	1,403	2,800	2,800	15,600	2,800
55000 Fixed Charges	<u>2,388</u>	<u>2,515</u>	<u>2,528</u>	<u>2,528</u>	<u>2,528</u>
Total Expenditures	38,314	36,247	36,344	44,894	32,094

City of Marshfield
2015 Expenditure/Revenue Worksheet

10/03/14
10:40 AM

LIBRARY
1015511060

<u>Account Title</u>	<u>2013 Actual</u>	<u>2014 Revised Budget</u>	<u>2014 Total Estimated</u>	<u>2015 Department Request</u>	<u>2015 Administrator's Recommended</u>
Expenditures					
51000 Personal Services	1,081,148	1,097,118	1,051,329	1,060,909	1,077,881
52000 Contractual Services	126,867	141,477	149,006	142,737	142,737
53000 Supplies and Expense	216,423	236,361	249,800	243,359	243,359
55000 Fixed Charges	14,276	14,725	14,243	14,512	14,512
58000 Capital Outlay	23,304	6,200	6,200	25,200	19,050
Total Expenditures	1,462,018	1,495,881	1,470,578	1,486,717	1,497,539

City of Marshfield
 2015 Expenditure/Revenue Worksheet

10/03/14
 10:40 AM

AGING/SENIOR CENTER
 1015461050

<u>Account Title</u>	<u>2013 Actual</u>	<u>2014 Revised Budget</u>	<u>2014 Total Estimated</u>	<u>2015 Department Request</u>	<u>2015 Administrator's Recommended</u>
Expenditures					
51000 Personal Services	4,120	6,000	6,000	13,709	13,709
52000 Contractual Services	11,506	12,835	13,253	13,003	13,003
53000 Supplies and Expense	<u>2,013</u>	<u>1,350</u>	<u>1,350</u>	<u>17,350</u>	<u>1,350</u>
Total Expenditures	17,639	20,185	20,603	44,062	28,062

**City of Marshfield
2015 Expenditure/Revenue Worksheet**

10/03/14
10:40 AM

UW MARSHFIELD/WOOD CO CAMPUS
1015561064

<u>Account Title</u>	<u>2013 Actual</u>	<u>2014 Revised Budget</u>	<u>2014 Total Estimated</u>	<u>2015 Department Request</u>	<u>2015 Administrator's Recommended</u>
Expenditures					
52000 Contractual Services	2,088	2,100	2,100	2,200	2,200
57000 Grants Contrib Indm & Other	<u>44,243</u>	<u>45,969</u>	<u>45,969</u>	<u>47,002</u>	<u>47,002</u>
Total Expenditures	46,331	48,069	48,069	49,202	49,202

City of Marshfield
 2015 Expenditure/Revenue Worksheet

10/06/14
 10:51 AM

FUND 203
 48000

<u>Account Title</u>		<u>2013 Actual</u>	<u>2014 Revised Budget</u>	<u>2014 Total Estimated</u>	<u>2015 Department Request</u>	<u>2015 Administrator's Recommended</u>
48110	INTEREST ON GENERAL INVESTMT	840	1,200	900	700	700
48900	OTHER MISCELLANEOUS REVENUE	69,782	36,073	32,500	34,000	34,000
	TOTAL REVENUE	70,622	37,273	33,400	34,700	34,700

City of Marshfield
 2015 Expenditure/Revenue Worksheet

10/06/14
 10:51 AM

FUND 203
 49000

<u>Account Title</u>		<u>2013 Actual</u>	<u>2014 Revised Budget</u>	<u>2014 Total Estimated</u>	<u>2015 Department Request</u>	<u>2015 Administrator's Recommended</u>
49220	TRANSF FR SPECIAL REVENUE FD	178,681	178,000	170,000	184,178	184,178
49300	FUND BALANCES APPLIED				78,768	78,768
	TOTAL REVENUE	178,681	178,000	170,000	262,946	262,946

City of Marshfield
2015 Expenditure/Revenue Worksheet

10/03/14
10:40 AM

CONVENTION & VISITORS BUREAU
2035519065

<u>Account Title</u>	<u>2013 Actual</u>	<u>2014 Revised Budget</u>	<u>2014 Total Estimated</u>	<u>2015 Department Request</u>	<u>2015 Administrator's Recommended</u>
Expenditures					
51000 Personal Services	59,472	76,464	56,823	68,917	68,917
52000 Contractual Services	7,629	5,650	7,800	8,150	8,150
53000 Supplies and Expense	13,472	18,559	13,579	17,286	17,286
55000 Fixed Charges	12,000	12,000	12,000	12,000	12,000
57000 Grants Contrib Indm & Other	95,115	85,600	83,100	191,293	191,293
58000 Capital Outlay	21,621	17,000	17,000		
Total Expenditures	209,309	215,273	190,302	297,646	297,646

City of Marshfield
2015 Expenditure/Revenue Worksheet

10/06/14
10:51 AM

FUND 202
41000

<u>Account Title</u>	<u>2013 Actual</u>	<u>2014 Revised Budget</u>	<u>2014 Total Estimated</u>	<u>2015 Department Request</u>	<u>2015 Administrator's Recommended</u>
41210 PUBLIC ACCOMMODATION TAXES	<u>307,411</u>	<u>314,099</u>	<u>320,000</u>	<u>325,000</u>	<u>325,000</u>
TOTAL REVENUE	307,411	314,099	320,000	325,000	325,000

City of Marshfield
2015 Expenditure/Revenue Worksheet

10/06/14
10:51 AM

FUND 202
48000

<u>Account Title</u>	<u>2013 Actual</u>	<u>2014 Revised Budget</u>	<u>2014 Total Estimated</u>	<u>2015 Department Request</u>	<u>2015 Administrator's Recommended</u>
48500 DONAT/CONTRIB FR PRIV ORG/IND		420,000		500,000	500,000
TOTAL REVENUE		420,000		500,000	500,000

City of Marshfield
2015 Expenditure/Revenue Worksheet

10/06/14
10:51 AM

FUND 202
49000

<u>Account Title</u>	<u>2013 Actual</u>	<u>2014 Revised Budget</u>	<u>2014 Total Estimated</u>	<u>2015 Department Request</u>	<u>2015 Administrator's Recommended</u>
49300 FUND BALANCES APPLIED		64,550		99,178	99,178
TOTAL REVENUE		64,550		99,178	99,178

**City of Marshfield
2015 Expenditure/Revenue Worksheet**

10/03/14
10:40 AM

PARK OPERATIONS/MAINTENANCE
2025521061

<u>Account Title</u>	<u>2013 Actual</u>	<u>2014 Revised Budget</u>	<u>2014 Total Estimated</u>	<u>2015 Department Request</u>	<u>2015 Administrator's Recommended</u>
Expenditures					
52000 Contractual Services	5,090		31,967		
53000 Supplies and Expense			10		
58000 Capital Outlay	<u>7,708</u>	<u>40,000</u>	<u>58,800</u>		
Total Expenditures	12,798	40,000	90,777		

**City of Marshfield
2015 Expenditure/Revenue Worksheet**

10/03/14
10:40 AM

ZOO OPERATION & MAINTENANCE
2025541063

<u>Account Title</u>	<u>2013 Actual</u>	<u>2014 Revised Budget</u>	<u>2014 Total Estimated</u>	<u>2015 Department Request</u>	<u>2015 Administrator's Recommended</u>
Expenditures					
52000 Contractual Services	414	150,000	50,000	49,000	49,000
53000 Supplies and Expense	186		1,000		
58000 Capital Outlay		380,000	30,000	551,000	551,000
Total Expenditures	600	530,000	81,000	600,000	600,000

City of Marshfield
2015 Expenditure/Revenue Worksheet

10/03/14
10:40 AM

OTHER FINANCING USES
2025900008

<u>Account Title</u>	<u>2013 Actual</u>	<u>2014 Revised Budget</u>	<u>2014 Total Estimated</u>	<u>2015 Department Request</u>	<u>2015 Administrator's Recommended</u>
Expenditures					
59000 Cost Reallocations	218,681	228,649	220,649	324,178	324,178
Total Expenditures	218,681	228,649	220,649	324,178	324,178

City of Marshfield
2015 Expenditure/Revenue Worksheet

10/03/14
10:40 AM

DAIRYFEST
1015534504

<u>Account Title</u>	<u>2013 Actual</u>	<u>2014 Revised Budget</u>	<u>2014 Total Estimated</u>	<u>2015 Department Request</u>	<u>2015 Administrator's Recommended</u>
Expenditures					
51000 Personal Services	8,699	11,874	6,854	10,099	10,099
53000 Supplies and Expense	<u>2,528</u>	<u>4,964</u>	<u>2,300</u>	<u>4,360</u>	<u>4,360</u>
Total Expenditures	11,227	16,838	9,154	14,459	14,459

City of Marshfield
2015 Expenditure/Revenue Worksheet

10/03/14
10:40 AM

CELEBRATIONS & ENTERTAINMENT
1015534908

<u>Account Title</u>	<u>2013 Actual</u>	<u>2014 Revised Budget</u>	<u>2014 Total Estimated</u>	<u>2015 Department Request</u>	<u>2015 Administrator's Recommended</u>
Expenditures					
53000 Supplies and Expense	654	670	660	680	680
57000 Grants Contrib Indm & Other	9,890	9,890	9,890	10,550	10,550
Total Expenditures	10,544	10,560	10,550	11,230	11,230

City of Marshfield
2015 Expenditure/Revenue Worksheet

10/03/14
10:40 AM

UPHAM MANSION MUSEUM
1015512008

<u>Account Title</u>	<u>2013 Actual</u>	<u>2014 Revised Budget</u>	<u>2014 Total Estimated</u>	<u>2015 Department Request</u>	<u>2015 Administrator's Recommended</u>
Expenditures					
57000 Grants Contrib Indm & Other	7,500	7,500	7,500	10,000	7,500
Total Expenditures	7,500	7,500	7,500	10,000	7,500

City of Marshfield
2015 Expenditure/Revenue Worksheet

10/03/14
10:40 AM

MAYOR
1015141104

<u>Account Title</u>	<u>2013 Actual</u>	<u>2014 Revised Budget</u>	<u>2014 Total Estimated</u>	<u>2015 Department Request</u>	<u>2015 Administrator's Recommended</u>
Expenditures					
51000 Personal Services	54,014	56,423	56,423	56,683	56,683
52000 Contractual Services	936	2,004	1,018	1,004	1,004
53000 Supplies and Expense	962	3,229	2,229	3,229	3,229
57000 Grants Contrib Indm & Other		150	75	150	150
Total Expenditures	55,912	61,806	59,745	61,066	61,066

City of Marshfield
2015 Expenditure/Revenue Worksheet

10/03/14
10:40 AM

COUNCIL
1015111006

<u>Account Title</u>	<u>2013 Actual</u>	<u>2014 Revised Budget</u>	<u>2014 Total Estimated</u>	<u>2015 Department Request</u>	<u>2015 Administrator's Recommended</u>
Expenditures					
51000 Personal Services	45,217	51,838	51,288	51,298	51,298
53000 Supplies and Expense	<u>12,593</u>	<u>19,604</u>	<u>18,766</u>	<u>19,770</u>	<u>19,770</u>
Total Expenditures	57,810	71,442	70,054	71,068	71,068

City of Marshfield
2015 Expenditure/Revenue Worksheet

10/03/14
10:40 AM

CITY ADMINISTRATOR
1015141205

<u>Account Title</u>	<u>2013 Actual</u>	<u>2014 Revised Budget</u>	<u>2014 Total Estimated</u>	<u>2015 Department Request</u>	<u>2015 Administrator's Recommended</u>
Expenditures					
51000 Personal Services	279,956	287,484	287,630	297,851	297,851
52000 Contractual Services	40,349	25,328	19,728	23,914	23,914
53000 Supplies and Expense	6,938	11,485	11,485	10,955	10,955
57000 Grants Contrib Indm & Other	10,050	11,200	520	12,350	12,350
Total Expenditures	337,293	335,497	319,363	345,070	345,070

**City of Marshfield
2015 Expenditure/Revenue Worksheet**

10/03/14
10:40 AM

CITY ATTORNEY
1015131003

<u>Account Title</u>	<u>2013 Actual</u>	<u>2014 Revised Budget</u>	<u>2014 Total Estimated</u>	<u>2015 Department Request</u>	<u>2015 Administrator's Recommended</u>
Expenditures					
51000 Personal Services		500	500	500	500
52000 Contractual Services	110,551	115,000	93,000	115,200	100,200
53000 Supplies and Expense		4,250	4,250	4,250	4,250
Total Expenditures	110,551	119,750	97,750	119,950	104,950

City of Marshfield
 2015 Expenditure/Revenue Worksheet

10/03/14
 10:40 AM

CLERK
 1015142006

<u>Account Title</u>	<u>2013 Actual</u>	<u>2014 Revised Budget</u>	<u>2014 Total Estimated</u>	<u>2015 Department Request</u>	<u>2015 Administrator's Recommended</u>
Expenditures					
51000 Personal Services	151,305	155,270	154,654	159,520	159,520
52000 Contractual Services	1,221	1,333	1,000	1,062	1,062
53000 Supplies and Expense	5,175	8,177	7,350	8,534	7,534
56000 Debt Service	4				
Total Expenditures	157,705	164,780	163,004	169,116	168,116

City of Marshfield
2015 Expenditure/Revenue Worksheet

10/03/14
10:40 AM

ELECTIONS
1015144006

<u>Account Title</u>	<u>2013 Actual</u>	<u>2014 Revised Budget</u>	<u>2014 Total Estimated</u>	<u>2015 Department Request</u>	<u>2015 Administrator's Recommended</u>
Expenditures					
51000 Personal Services	20,700	36,185	31,384	18,955	18,955
52000 Contractual Services	2,208	1,940	1,940	2,400	2,400
53000 Supplies and Expense	5,069	8,516	7,900	4,434	4,434
Total Expenditures	27,977	46,641	41,224	25,789	25,789

City of Marshfield
2015 Expenditure/Revenue Worksheet

10/03/14
10:40 AM

PURCHASING (OFFICE SUPPLIES)
1015155006

<u>Account Title</u>	<u>2013 Actual</u>	<u>2014 Revised Budget</u>	<u>2014 Total Estimated</u>	<u>2015 Department Request</u>	<u>2015 Administrator's Recommended</u>
Expenditures					
53000 Supplies and Expense	3,414	6,570	6,570	6,570	6,570
Total Expenditures	3,414	6,570	6,570	6,570	6,570

City of Marshfield
2015 Expenditure/Revenue Worksheet

10/03/14
10:40 AM

FINANCE
1015151008

<u>Account Title</u>	<u>2013 Actual</u>	<u>2014 Revised Budget</u>	<u>2014 Total Estimated</u>	<u>2015 Department Request</u>	<u>2015 Administrator's Recommended</u>
Expenditures					
51000 Personal Services	449,913	490,207	494,110	541,718	541,718
52000 Contractual Services	33,175	32,975	22,700	22,008	22,008
53000 Supplies and Expense	18,412	20,890	20,450	22,590	22,590
55000 Fixed Charges	945	950	945	950	950
Total Expenditures	502,445	545,022	538,205	587,266	587,266

**City of Marshfield
2015 Expenditure/Revenue Worksheet**

10/03/14
10:40 AM

INFORMATION TECHNOLOGY
1015145007

<u>Account Title</u>	<u>2013 Actual</u>	<u>2014 Revised Budget</u>	<u>2014 Total Estimated</u>	<u>2015 Department Request</u>	<u>2015 Administrator's Recommended</u>
Expenditures					
51000 Personal Services	321,668	351,904	309,896	344,084	374,082
52000 Contractual Services	95,588	122,986	105,420	112,103	112,103
53000 Supplies and Expense	320,792	244,742	235,343	240,174	206,029
55000 Fixed Charges	57,470	123,680	117,226	137,037	137,037
58000 Capital Outlay	55,780	18,450	17,291		
Total Expenditures	851,298	861,762	785,176	833,398	829,251

**City of Marshfield
2015 Expenditure/Revenue Worksheet**

10/03/14
10:40 AM

PROPERTY ASSESSMENT
1015153009

<u>Account Title</u>	<u>2013 Actual</u>	<u>2014 Revised Budget</u>	<u>2014 Total Estimated</u>	<u>2015 Department Request</u>	<u>2015 Administrator's Recommended</u>
Expenditures					
51000 Personal Services	281,243	277,940	287,726	294,203	294,203
52000 Contractual Services	9,650	11,515	9,926	11,329	11,329
53000 Supplies and Expense	7,823	13,598	11,120	12,544	12,544
56000 Debt Service			3		
Total Expenditures	298,716	303,053	308,775	318,076	318,076

City of Marshfield
2015 Expenditure/Revenue Worksheet

10/03/14
10:40 AM

CONTINGENCY
1015156008

<u>Account Title</u>	<u>2013 Actual</u>	<u>2014 Revised Budget</u>	<u>2014 Total Estimated</u>	<u>2015 Department Request</u>	<u>2015 Administrator's Recommended</u>
Expenditures					
51000 Personal Services		10,000		10,000	10,000
57000 Grants Contrib Indm & Other		70,180		150,000	125,000
Total Expenditures		80,180		160,000	135,000

**City of Marshfield
2015 Expenditure/Revenue Worksheet**

10/03/14
10:40 AM

TAX REFUNDS/UNCOLLECT. ACCTS
1015191008

<u>Account Title</u>	<u>2013 Actual</u>	<u>2014 Revised Budget</u>	<u>2014 Total Estimated</u>	<u>2015 Department Request</u>	<u>2015 Administrator's Recommended</u>
Expenditures					
52000 Contractual Services	710	1,000	900	800	800
53000 Supplies and Expense	1,231	2,000	1,500	1,500	1,500
57000 Grants Contrib Indm & Other	8,636	10,000	10,000	10,000	10,000
Total Expenditures	10,577	13,000	12,400	12,300	12,300

City of Marshfield
2015 Expenditure/Revenue Worksheet

10/03/14
10:40 AM

NONDEPARTMENTAL INSUR & BONDS
1015193008

<u>Account Title</u>	<u>2013 Actual</u>	<u>2014 Revised Budget</u>	<u>2014 Total Estimated</u>	<u>2015 Department Request</u>	<u>2015 Administrator's Recommended</u>
Expenditures					
55000 Fixed Charges	192,304	199,515	184,244	187,910	187,910
Total Expenditures	192,304	199,515	184,244	187,910	187,910

**City of Marshfield
2015 Expenditure/Revenue Worksheet**

10/03/14
10:40 AM

OTHER FINANCING USES
1015900008

<u>Account Title</u>	<u>2013 Actual</u>	<u>2014 Revised Budget</u>	<u>2014 Total Estimated</u>	<u>2015 Department Request</u>	<u>2015 Administrator's Recommended</u>
Expenditures					
59000 Cost Reallocations	28,731	30,600	15,700		15,383
Total Expenditures	28,731	30,600	15,700		15,383

City of Marshfield
2015 Expenditure/Revenue Worksheet

10/03/14
10:40 AM

HISTORIC PRESERV COMMITTEE
1015113070

<u>Account Title</u>	<u>2013 Actual</u>	<u>2014 Revised Budget</u>	<u>2014 Total Estimated</u>	<u>2015 Department Request</u>	<u>2015 Administrator's Recommended</u>
Expenditures					
53000 Supplies and Expense	3,551	4,030	3,160	7,110	2,110
Total Expenditures	3,551	4,030	3,160	7,110	2,110

City of Marshfield
2015 Expenditure/Revenue Worksheet

10/03/14
10:40 AM

SUSTAINABLE MARSHFIELD COMMITTEE
1015114005

<u>Account Title</u>	<u>2013 Actual</u>	<u>2014 Revised Budget</u>	<u>2014 Total Estimated</u>	<u>2015 Department Request</u>	<u>2015 Administrator's Recommended</u>
Expenditures					
52000 Contractual Services			63		
53000 Supplies and Expense	4,786	6,000	4,000	6,000	5,000
Total Expenditures	4,786	6,000	4,063	6,000	5,000

City of Marshfield
2015 Expenditure/Revenue Worksheet

10/03/14
10:40 AM

COMMITTEE ON YOUTH
1015115004

<u>Account Title</u>	<u>2013 Actual</u>	<u>2014 Revised Budget</u>	<u>2014 Total Estimated</u>	<u>2015 Department Request</u>	<u>2015 Administrator's Recommended</u>
Expenditures					
53000 Supplies and Expense		500	500		
Total Expenditures		500	500		

City of Marshfield
2015 Expenditure/Revenue Worksheet

10/06/14
10:51 AM

FUND 220
41000

<u>Account Title</u>	<u>2013 Actual</u>	<u>2014 Revised Budget</u>	<u>2014 Total Estimated</u>	<u>2015 Department Request</u>	<u>2015 Administrator's Recommended</u>
41110 GENERAL PROPERTY TAXES	5,550	10,000	10,000		
TOTAL REVENUE	5,550	10,000	10,000		

City of Marshfield
2015 Expenditure/Revenue Worksheet

10/06/14
10:51 AM

FUND 220
43000

<u>Account Title</u>	<u>2013 Actual</u>	<u>2014 Revised Budget</u>	<u>2014 Total Estimated</u>	<u>2015 Department Request</u>	<u>2015 Administrator's Recommended</u>
43537 ST GRANTS, OTH TR AID (TAXI)	<u>388,459</u>	<u>464,890</u>	<u>481,045</u>	<u>494,000</u>	<u>494,000</u>
TOTAL REVENUE	388,459	464,890	481,045	494,000	494,000

City of Marshfield
2015 Expenditure/Revenue Worksheet

10/06/14
10:51 AM

FUND 220
48000

<u>Account Title</u>	<u>2013 Actual</u>	<u>2014 Revised Budget</u>	<u>2014 Total Estimated</u>	<u>2015 Department Request</u>	<u>2015 Administrator's Recommended</u>
48900 OTHER MISCELLANEOUS REVENUE	<u>7,020</u>				
TOTAL REVENUE	7,020				

City of Marshfield
 2015 Expenditure/Revenue Worksheet

10/06/14
 10:51 AM

FUND 220
 49000

<u>Account Title</u>		<u>2013 Actual</u>	<u>2014 Revised Budget</u>	<u>2014 Total Estimated</u>	<u>2015 Department Request</u>	<u>2015 Administrator's Recommended</u>
49210	TRANSFER FROM GENERAL FUND		15,700	15,700		
49300	FUND BALANCES APPLIED		652		27,150	27,150
	TOTAL REVENUE		16,352	15,700	27,150	27,150

**City of Marshfield
2015 Expenditure/Revenue Worksheet**

10/03/14
10:40 AM

TAXI SYSTEM
2205352234

<u>Account Title</u>	<u>2013 Actual</u>	<u>2014 Revised Budget</u>	<u>2014 Total Estimated</u>	<u>2015 Department Request</u>	<u>2015 Administrator's Recommended</u>
Expenditures					
53000 Supplies and Expense	203	150	1,100	1,150	1,150
57000 Grants Contrib Indm & Other	374,423	413,412	388,700	390,000	390,000
58000 Capital Outlay	360	77,680	92,000	130,000	130,000
Total Expenditures	374,986	491,242	481,800	521,150	521,150

**City of Marshfield
2015 Expenditure/Revenue Worksheet**

10/03/14
10:40 AM

AIRPORT
1015351033

<u>Account Title</u>	<u>2013 Actual</u>	<u>2014 Revised Budget</u>	<u>2014 Total Estimated</u>	<u>2015 Department Request</u>	<u>2015 Administrator's Recommended</u>
Expenditures					
52000 Contractual Services	143,477	134,032	142,257	141,911	141,911
53000 Supplies and Expense	8,210	8,600	8,950	9,228	9,228
55000 Fixed Charges	7,522	7,653	7,414	7,469	7,469
58000 Capital Outlay		15,427			
Total Expenditures	159,209	165,712	158,621	158,608	158,608

**City of Marshfield
2015 Expenditure/Revenue Worksheet**

10/03/14
10:40 AM

CITY PLANNER/ECON DEVELOPER
1015690170

<u>Account Title</u>	<u>2013 Actual</u>	<u>2014 Revised Budget</u>	<u>2014 Total Estimated</u>	<u>2015 Department Request</u>	<u>2015 Administrator's Recommended</u>
Expenditures					
51000 Personal Services	290,207	348,672	348,672	379,279	365,136
52000 Contractual Services	15,764	51,310	39,750	24,910	24,910
53000 Supplies and Expense	13,309	26,829	20,300	25,729	25,729
55000 Fixed Charges	6,293	246			
57000 Grants Contrib Indm & Other		31,000			
Total Expenditures	325,573	458,057	408,722	429,918	415,775

City of Marshfield
2015 Expenditure/Revenue Worksheet

10/06/14
10:51 AM

FUND 205
43000

<u>Account Title</u>	<u>2013 Actual</u>	<u>2014 Revised Budget</u>	<u>2014 Total Estimated</u>	<u>2015 Department Request</u>	<u>2015 Administrator's Recommended</u>
43300 FEDERAL GRANTS-OTHER	40,742		12,222		
43740 GR FR LOC GOVTS-ECON DEVEL			30,000	30,000	
TOTAL REVENUE	40,742		42,222	30,000	

City of Marshfield
 2015 Expenditure/Revenue Worksheet

10/06/14
 10:51 AM

FUND 205
 48000

<u>Account Title</u>	<u>2013 Actual</u>	<u>2014 Revised Budget</u>	<u>2014 Total Estimated</u>	<u>2015 Department Request</u>	<u>2015 Administrator's Recommended</u>
48110 INTEREST ON GENERAL INVESTMT	459	700	450	450	450
48170 REVOLVING LOAN INTEREST	8,145	5,831	5,861	5,080	5,080
48500 DONAT/CONTRIB FR PRIV ORG/IND	<u>2,500</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	
TOTAL REVENUE	11,104	16,531	16,311	15,530	5,530

City of Marshfield
 2015 Expenditure/Revenue Worksheet

10/06/14
 10:51 AM

FUND 205
 49000

<u>Account Title</u>		<u>2013 Actual</u>	<u>2014 Revised Budget</u>	<u>2014 Total Estimated</u>	<u>2015 Department Request</u>	<u>2015 Administrator's Recommended</u>
49260	TRANSF FR ENTERPRISE FUND	268,814	260,000	281,472	275,000	288,000
	TOTAL REVENUE	268,814	260,000	281,472	275,000	288,000

City of Marshfield
2015 Expenditure/Revenue Worksheet

10/03/14
10:40 AM

ECONOMIC DEVELOPMENT
2055673008

<u>Account Title</u>	<u>2013 Actual</u>	<u>2014 Revised Budget</u>	<u>2014 Total Estimated</u>	<u>2015 Department Request</u>	<u>2015 Administrator's Recommended</u>
Expenditures					
51000 Personal Services	4,857	4,969	4,945	5,122	5,122
52000 Contractual Services	138,991	133,871	95,000	69,819	69,819
53000 Supplies and Expense	7,022	3,100	2,500	4,650	4,650
57000 Grants Contrib Indm & Other	36,150	127,000	105,000	184,425	184,425
Total Expenditures	187,020	268,940	207,445	264,016	264,016

City of Marshfield
2015 Expenditure/Revenue Worksheet

10/03/14
10:40 AM

OTHER FINANCING USES
2055900008

<u>Account Title</u>	<u>2013 Actual</u>	<u>2014 Revised Budget</u>	<u>2014 Total Estimated</u>	<u>2015 Department Request</u>	<u>2015 Administrator's Recommended</u>
Expenditures					
59000 Cost Reallocations	20,000				
Total Expenditures	20,000				

City of Marshfield
2015 Expenditure/Revenue Worksheet

10/06/14
10:51 AM

FUND 214
46000

<u>Account Title</u>	<u>2013 Actual</u>	<u>2014 Revised Budget</u>	<u>2014 Total Estimated</u>	<u>2015 Department Request</u>	<u>2015 Administrator's Recommended</u>
46850 ECONOMIC DEVELOPMENT	<u>67,707</u>	<u>66,000</u>	<u>66,000</u>	<u>66,000</u>	<u>66,000</u>
TOTAL REVENUE	67,707	66,000	66,000	66,000	66,000

City of Marshfield
2015 Expenditure/Revenue Worksheet

10/06/14
10:51 AM

FUND 214
48000

<u>Account Title</u>	<u>2013 Actual</u>	<u>2014 Revised Budget</u>	<u>2014 Total Estimated</u>	<u>2015 Department Request</u>	<u>2015 Administrator's Recommended</u>
48130 INTEREST ON SPEC ASSESSMENTS	<u>401</u>	<u>100</u>	<u>200</u>	<u>100</u>	<u>100</u>
TOTAL REVENUE	401	100	200	100	100

City of Marshfield
2015 Expenditure/Revenue Worksheet

10/03/14
10:40 AM

MAIN STREET PROGRAM
2145670108

<u>Account Title</u>	<u>2013 Actual</u>	<u>2014 Revised Budget</u>	<u>2014 Total Estimated</u>	<u>2015 Department Request</u>	<u>2015 Administrator's Recommended</u>
Expenditures					
57000 Grants Contrib Indm & Other	68,241	66,100	66,613	66,100	66,100
Total Expenditures	68,241	66,100	66,613	66,100	66,100

**City of Marshfield
2015 Expenditure/Revenue Worksheet**

10/03/14
10:40 AM

INDUSTRIAL PARK OPER & DEVEL
1015672030

<u>Account Title</u>	<u>2013 Actual</u>	<u>2014 Revised Budget</u>	<u>2014 Total Estimated</u>	<u>2015 Department Request</u>	<u>2015 Administrator's Recommended</u>
Expenditures					
51000 Personal Services		1,579		724	724
52000 Contractual Services	6,814	5,052	6,631	5,076	5,076
53000 Supplies and Expense	10	600	600	600	600
Total Expenditures	6,824	7,231	7,231	6,400	6,400

City of Marshfield
2015 Expenditure/Revenue Worksheet

10/06/14
10:51 AM

FUND 204
48000

<u>Account Title</u>	<u>2013 Actual</u>	<u>2014 Revised Budget</u>	<u>2014 Total Estimated</u>	<u>2015 Department Request</u>	<u>2015 Administrator's Recommended</u>
48110 INTEREST ON GENERAL INVESTMT	<u>335</u>	<u>300</u>	<u>300</u>	<u>300</u>	<u>300</u>
TOTAL REVENUE	335	300	300	300	300

City of Marshfield
2015 Expenditure/Revenue Worksheet

10/03/14
10:40 AM

CDBG, ADMINISTRATION
2045661008

<u>Account Title</u>	<u>2013 Actual</u>	<u>2014 Revised Budget</u>	<u>2014 Total Estimated</u>	<u>2015 Department Request</u>	<u>2015 Administrator's Recommended</u>
Expenditures					
52000 Contractual Services		300	300	300	300
Total Expenditures		300	300	300	300

City of Marshfield
2015 Expenditure/Revenue Worksheet

10/06/14
10:51 AM

FUND 235
44000

<u>Account Title</u>	<u>2013 Actual</u>	<u>2014 Revised Budget</u>	<u>2014 Total Estimated</u>	<u>2015 Department Request</u>	<u>2015 Administrator's Recommended</u>
44121 CABLE FRANCHISE FEES	<u>220,897</u>	<u>220,000</u>	<u>220,000</u>	<u>225,000</u>	<u>225,000</u>
TOTAL REVENUE	220,897	220,000	220,000	225,000	225,000

City of Marshfield
2015 Expenditure/Revenue Worksheet

10/06/14
10:51 AM

FUND 235
46000

<u>Account Title</u>	<u>2013 Actual</u>	<u>2014 Revised Budget</u>	<u>2014 Total Estimated</u>	<u>2015 Department Request</u>	<u>2015 Administrator's Recommended</u>
46115 CABLE FEES	<u>784</u>	<u>5,367</u>	<u>2,000</u>	<u>1,500</u>	<u>1,500</u>
TOTAL REVENUE	784	5,367	2,000	1,500	1,500

City of Marshfield
2015 Expenditure/Revenue Worksheet

10/06/14
10:51 AM

FUND 235
49000

<u>Account Title</u>	<u>2013 Actual</u>	<u>2014 Revised Budget</u>	<u>2014 Total Estimated</u>	<u>2015 Department Request</u>	<u>2015 Administrator's Recommended</u>
49300 FUND BALANCES APPLIED		11,952			
TOTAL REVENUE		11,952			

City of Marshfield
2015 Expenditure/Revenue Worksheet

10/03/14
10:40 AM

CABLE ACCESS
2355112001

<u>Account Title</u>	<u>2013 Actual</u>	<u>2014 Revised Budget</u>	<u>2014 Total Estimated</u>	<u>2015 Department Request</u>	<u>2015 Administrator's Recommended</u>
Expenditures					
52000 Contractual Services	149,609	186,233	180,093	182,391	182,391
53000 Supplies and Expense	17,866	13,864	9,364	5,964	5,964
55000 Fixed Charges	35,893	37,222	37,223	37,222	37,222
58000 Capital Outlay	65,912				
Total Expenditures	269,280	237,319	226,680	225,577	225,577

City of Marshfield
2015 Expenditure/Revenue Worksheet

10/03/14
10:40 AM

CEMETERY
1015491051

<u>Account Title</u>	<u>2013 Actual</u>	<u>2014 Revised Budget</u>	<u>2014 Total Estimated</u>	<u>2015 Department Request</u>	<u>2015 Administrator's Recommended</u>
Expenditures					
51000 Personal Services	136,204	139,364	138,251	140,749	140,749
52000 Contractual Services	11,224	10,047	10,306	10,200	10,200
53000 Supplies and Expense	11,176	10,756	4,315	10,753	10,753
54000 Building Materials	840	717	717	717	717
55000 Fixed Charges	700	680	200	697	697
58000 Capital Outlay	8,532	7,500	6,812	37,400	7,400
Total Expenditures	168,676	169,064	160,601	200,516	170,516

City of Marshfield
2015 Expenditure/Revenue Worksheet

10/06/14
10:51 AM

FUND 801
46000

<u>Account Title</u>	<u>2013 Actual</u>	<u>2014 Revised Budget</u>	<u>2014 Total Estimated</u>	<u>2015 Department Request</u>	<u>2015 Administrator's Recommended</u>
46540 CEMETERY	<u>4,168</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>
TOTAL REVENUE	4,168	3,000	3,000	3,000	3,000

City of Marshfield
2015 Expenditure/Revenue Worksheet

10/06/14
10:51 AM

FUND 801
48000

<u>Account Title</u>	<u>2013 Actual</u>	<u>2014 Revised Budget</u>	<u>2014 Total Estimated</u>	<u>2015 Department Request</u>	<u>2015 Administrator's Recommended</u>
48150 CEM PERP CARE FUND INTEREST	<u>733</u>	<u>800</u>	<u>500</u>	<u>500</u>	<u>500</u>
TOTAL REVENUE	733	800	500	500	500

City of Marshfield
2015 Expenditure/Revenue Worksheet

10/06/14
10:51 AM

FUND 801
49000

<u>Account Title</u>	<u>2013 Actual</u>	<u>2014 Revised Budget</u>	<u>2014 Total Estimated</u>	<u>2015 Department Request</u>	<u>2015 Administrator's Recommended</u>
49210 TRANSFER FROM GENERAL FUND					15,383
49300 FUND BALANCES APPLIED		140,000			
TOTAL REVENUE		140,000			15,383

City of Marshfield
2015 Expenditure/Revenue Worksheet

10/03/14
10:40 AM

OTHER FINANCING USES
8015900008

<u>Account Title</u>	<u>2013 Actual</u>	<u>2014 Revised Budget</u>	<u>2014 Total Estimated</u>	<u>2015 Department Request</u>	<u>2015 Administrator's Recommended</u>
Expenditures					
59000 Cost Reallocations	733	140,800	140,750	800	800
Total Expenditures	733	140,800	140,750	800	800