09/28/2023 BUDGET REPORT FOR STOUGHTON CITY

Calculations as of 12/31/2023

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2023 ACTIVITY THRU 12/31/23	2023 PROJECTED ACTIVITY	2024 DEPT REQ BUDGET	2024 FIN REVIEW BUDGET
ESTIMATED REVENUES								
Dept 51100 - CITY COUNCIL								
100-51100-41110	PROPERTY TAX - OPERATIONS	46,483	49,005	49,005	49,005	49,005	47,100	47,100
100-51100-48930	TRANSFER FROM GENERAL FUND	2,670						
Totals for dept 51100 - CITY COUNCIL		49,153	49,005	49,005	49,005	49,005	47,100	47,100
Dept 51105 - SUSTAINABILITY COMMITTEE								
100-51105-48930	TRANSFER FROM GENERAL FUND	10,000						
100-51105-49204	INTRAFUND TRANSFER IN			9,356	9,356	9,356		
100-51105-49910	FUND BAL APPLIED - TAX LEVY		5,600					
Totals for dept 51105 - SUSTAINABILITY COMMITTEE		10,000	5,600	9,356	9,356	9,356		
Dept 51110 - ARTS COUNCIL								
100-51110-48550	DONATIONS	3,290	500	500	3,375	3,375	3,000	3,000
100-51110-49204	INTRAFUND TRANSFER IN			2,000	2,000	2,000		
100-51110-49740	FUND CLOSURE TRANSFER	6,442						
100-51110-49910	FUND BAL APPLIED - TAX LEVY		2,000					
Totals for dept 51110 - ARTS COUNCIL		9,732	2,500	2,500	5,375	5,375	3,000	3,000
Dept 51115 - DEI TASK FORCE								
100-51115-49204	INTRAFUND TRANSFER IN			18,300	18,300	18,300	5,000	5,000
Totals for dept 51115 - DEI TASK FORCE				18,300	18,300	18,300	5,000	5,000
TOTAL ESTIMATED REVENUES		68,885	57,105	79,161	82,036	82,036	55,100	55,100
APPROPRIATIONS								
Dept 51100 - CITY COUNCIL								
100-51100-50110	SALARIES			43,200	33,300	43,200	43,200	43,200
100-51100-50110-41000000	SALARIES	43,189	43,200					
100-51100-50160	FICA TAXES	3,293	3,305	3,305	2,547	3,300	3,300	3,300
100-51100-50310	OFFICE SUPPLIES	10			231	250	100	100
100-51100-50409	COMPUTER EQUIPMENT (NONCAPITAL)	2,662	2,500	2,500	1,827	1,879	500	500

09/28/2023 BUDGET REPORT FOR STOUGHTON CITY

Calculations as of 12/31/2023

GL NUMBER	DESCRIPTION	2022 ACTIVITY	2023 ORIGINAL BUDGET	2023 AMENDED BUDGET	2023 ACTIVITY THRU 12/31/23	2023 PROJECTED ACTIVITY	2024 DEPT REQ BUDGET	2024 FIN REVIEW BUDGET
Totals for dept 51100 - CITY COUNCIL		49,154	49,005	49,005	37,905	48,629	47,100	47,100
Dept 51105 - SUSTAINABILITY COMMITTEE								
100-51105-50300	OPERATING EXPENSES	304						
100-51105-50315	ADS & PUBLICATIONS	141	1,000	4,756	2,466	4,756		
100-51105-50316	RENT EXPENSE	200	600	600				
100-51105-50405	PROFESSIONAL SERVICES		4,000	4,000	4,100	4,600		
Totals for dept 51105 - SUSTAINABILITY COMMITTEE		645	5,600	9,356	6,566	9,356		
Dept 51110 - ARTS COUNCIL								
100-51110-50215	OUTSIDE SERVICES/CONTRACTS	1,339	1,000	1,000	45	1,000	1,500	1,500
100-51110-50315	ADS & PUBLICATIONS	1,412	1,500	1,500	712	1,500	1,500	1,500
Totals for dept 51110 - ARTS COUNCIL		2,751	2,500	2,500	757	2,500	3,000	3,000
Dept 51115 - DEI TASK FORCE								
100-51115-50405	PROFESSIONAL SERVICES			18,300			5,000	5,000
Totals for dept 51115 - DEI TASK FORCE				18,300			5,000	5,000
TOTAL APPROPRIATIONS		52,550	57,105	79,161	45,228	60,485	55,100	55,100
NET OF REVENUES/APPROPRIATIONS - FUND 100		16,335			36,808	21,551		