BUDGET REPORT FOR STOUGHTON CITY
Fund: 261 REDEVELOPMENT AUTHORITY

Calculations as of 09/30/2022

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 09/30/22	2022 PROJECTED ACTIVITY	2023 DEPT REQ BUDGET	2023 MAYOR PROPOSED BUDGET
Dept 00000 - REVENUE							
Revenue							
261-00000-49210	TRANSFER IN - GENERAL FUND	17,000					
TOTAL REVENUE		17,000					
NET OF REVENUES/APPROPRIATIONS - 00000 - REVENUE		17,000					

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Calculations as of 09/30/2022

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 09/30/22	2022 PROJECTED ACTIVITY	2023 DEPT REQ BUDGET	2023 MAYOR PROPOSED BUDGET
Dept 55100 - COMMUNITY COMMITMENT							
Expenditure							
261-55100-50340	OPERATING EXPENSES	18,130					
261-55100-50340-50600000	OPERATING EXPENSES	399					
261-55100-50850	ADMINSTRATION	432					
TOTAL EXPENDITURE		18,961					
NET OF REVENUES/APPROPRIATIONS - 55100 - COMMUNITY COMM		(18,961)					

Calculations as of 09/30/2022

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 09/30/22	2022 PROJECTED ACTIVITY	2023 DEPT REQ BUDGET	2023 MAYOR PROPOSED BUDGET
Dept 56720 - REDEVELOPMENT AUTHORITY							
Transfers-Out							
261-56720-59710	TRANS OUT - ADVANCE REPAYMENT			9,000	9,000		
TOTAL TRANSFERS-OUT				9,000	9,000		
Expenditure							
261-56720-50200	MISC OUTSIDE SERVICES		1,000	299	920	300	300
261-56720-50211	POSTAGE			41	41	50	50
261-56720-50220	UTILITIES		5,000	3,264	5,000		5,000
261-56720-50405	PROFESSIONAL SERVICES		27,000	6,438	15,000	39,500	27,000
261-56720-50420	MEMBERSHIP DUES			188	150	150	150
261-56720-59988	PRIOR YEAR CORRECTION			(111)	(111)		
TOTAL EXPENDITURE			33,000	10,119	21,000	40,000	32,500
Revenue							
261-56720-41110	PROPERTY TAX - OPERATIONS		11,000	11,000	11,000	28,000	20,500
261-56720-48110	INTEREST			30			
261-56720-49210	TRANSFER IN - GENERAL FUND		22,000	22,000	22,000		
261-56720-49910	FUND BAL APPLIED - TAX LEVY					12,000	12,000
TOTAL REVENUE			33,000	33,030	33,000	40,000	32,500
NET OF REVENUES/APPROPRIATIONS - 56720 - REDEVELOPMENT A				13,911	3,000		

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Dept 57120 - REVOLVING LOAN PROGRAM							
Expenditure							
261-57120-50405	PROFESSIONAL SERVICES		4,000	2,000	4,000	4,000	4,000
261-57120-50415	RLF LOAN ISSUED			15,000	15,000	15,000	15,000
261-57120-59988	PRIOR YEAR CORRECTION		164,018	164,018	164,018		
TOTAL EXPENDITURE			168,018	181,018	183,018	19,000	19,000
Revenue							
261-57120-48108	INTEREST - RLF		6,000	1,173	2,350	3,000	3,000
261-57120-48110	INTEREST			270	250	250	250
261-57120-48309	SALE OF CITY PROPERTY			6,977	6,977		
261-57120-48600	RLF PRINCIPAL PAYMENTS		50,000	24,737	49,474	50,000	50,000
261-57120-49224	TRANSFER IN - TIF #4			15,000	15,000		
261-57120-49740	FUND CLOSURE TRANSFER		272,657	272,657	272,657		
261-57120-49910	FUND BAL APPLIED - TAX LEVY		(160,639)			(34,250)	(34,250)
TOTAL REVENUE			168,018	320,814	346,708	19,000	19,000
NET OF REVENUES/APPROPRIATIONS - 57120 - REVOLVING LOAN				139,796	163,690		
ESTIMATED REVENUES - FUND 261		17,000	201,018	353,844	379,708	59,000	51,500
APPROPRIATIONS - FUND 261		18,961	201,018	200,137	213,018	59,000	51,500
NET OF REVENUES/APPROPRIATIONS - FUND 261		(1,961)		153,707	166,690		