10/03/2023 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	2024 MAYOR PROPOSED BUDGET
ESTIMATED REVENUES									
Dept 55300 - RECREATION PROGRAMS									
208-55300-43799	CAPITAL GRANTS		1,444,199	1,444,199					
208-55300-49120	NOTE PROCEEDS		2,381,796	2,381,796					
Totals for dept 55300 - RECREATION PROGRAMS			3,825,995	3,825,995					
Dept 56400 - ECONOMIC DEVELOPMENT									
208-56400-41111	TAX INCREMENTS	6,890	22,135	22,135	22,014	22,014	45,566	45,566	45,566
208-56400-43799	CAPITAL GRANTS	84,490			574,077	574,077			
208-56400-46900	PUBLIC CHARGES FOR SERVICES				3,788	3,788			
208-56400-49100	PREMIUM ON DEBT ISSUE	13,020							
208-56400-49120	NOTE PROCEEDS	690,000							
208-56400-49224	TRANSFER IN - TIF #4	14,502							
208-56400-49910	FUND BAL APPLIED - TAX LEVY		135,972	206,394			163,860	163,860	163,860
Totals for dept 56400 - ECONOMIC DEVELOPMENT		808,902	158,107	228,529	599,879	599,879	209,426	209,426	209,426
TOTAL ESTIMATED REVENUES		808,902	3,984,102	4,054,524	599,879	599,879	209,426	209,426	209,426
APPROPRIATIONS									
Dept 55300 - RECREATION PROGRAMS									
208-55300-50840-23051000	RIVER TRAIL PLANNING STUDY		35,000	35,000					
208-55300-50870-23047000	RIVER DEV - PHASE 2 - RIVER RESTORATION		350,000	350,000					
208-55300-50870-23048000	RIVER DEV - PHASE 2 - TRAILS/UNDERPASS		1,774,546	1,774,546					
208-55300-50870-23049000	CAP LAND IMPROVEMENTS		1,666,449	1,666,449					
Totals for dept 55300 - RECREATION PROGRAMS			3,825,995	3,825,995					
Dept 56400 - ECONOMIC DEVELOPMENT									
208-56400-50214	EQUIPMENT RENTAL/LEASE	3,242	15,000	15,000	8,980	13,470	8,000	8,000	8,000
208-56400-50400	OUTSIDE LEGAL SERVICES	17,089	10,000	10,000	16,446	24,669	20,000	20,000	20,000
208-56400-50405	PROFESSIONAL SERVICES	633			9,544	14,316	10,000	10,000	10,000
208-56400-50410	AUDIT FEES	4,810	6,000	6,000	7,804	7,804	2,000	2,000	2,000
208-56400-50423	FILING FEES	150	150	150	150	150	150	150	150
208-56400-50631	UNDERWRITER DISCOUNT	9,868	10,000	10,000					
208-56400-50632	MUNICIPAL ADVISOR FEE	4,089	5,000	5,000					
208-56400-50633	BOND COUNSEL FEE	2,108	2,500	2,500					
208-56400-50634	RATING AGENCY FEE	2,428	3,000	3,000					
208-56400-50635	PAYING AGENT FEE	221	150	150	119	119	125	125	125

10/03/2023 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	2024 MAYOR PROPOSED BUDGET
208-56400-50820	CAPITAL-INFRASTRUCTURE	33,837							
208-56400-50820-21003000	PEDESTRIAN BRIDGE CONSTRUCTION	383,930			109,490	109,490			
208-56400-50820-21004000	RIVERBANK RESTORATION	159,715			63,462	63,462			
208-56400-50820-21005000	RIVERFRONT TRAIL AND AMENITIES	366,361			57,070	57,070			
208-56400-50840-19043000	RDA - P.W. ENVIRONMENTAL TEST/REMEDI	134,020			19,758	19,758			
208-56400-50850	ADMINSTRATION					2,500	2,500	2,500	2,500
208-56400-50931	TRANSFER TO DEBT SERVICE	114,909	106,307	176,729	176,729	176,729	166,651	166,651	166,651
Totals for dept 56400 - ECONOMIC DEVELOPMENT		1,237,410	158,107	228,529	469,552	489,537	209,426	209,426	209,426
Dept 57310									
208-57310-50820-20071000	TIF - PEDESTRIAN BRIDGE DESIGN	33,937			4,903	4,903			
208-57310-50821	TIF BUILDING PROJECTS	325							
208-57310-50822	TIF STREET PROJECTS	56,174							
Totals for dept 57310 -		90,436			4,903	4,903			
TOTAL APPROPRIATIONS		1,327,846	3,984,102	4,054,524	474,455	494,440	209,426	209,426	209,426
NET OF REVENUES/APPROPRIATIONS - FUND 208		(518,944)			125,424	105,439			