10/02/2023 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 56400 - ECONOMIC DEVELOPMENT									
206-56400-41111	TAX INCREMENTS	65,877	75,944	75,944	75,532	75,532	95,641	95,641	95,641
206-56400-42190	TAX INCREMENT GUARANTEE	35,000							
206-56400-46900	PUBLIC CHARGES FOR SERVICES	6,277							
206-56400-48110	INTEREST INCOME	4,305	1,500	1,500	3,488	5,232	5,500	5,500	5,500
206-56400-49910	FUND BAL APPLIED - TAX LEVY		356,210	356,210			333,864	333,864	333,864
Totals for dept 56400 - ECONOMIC DEVELOPMENT		111,459	433,654	433,654	79,020	80,764	435,005	435,005	435,005
TOTAL ESTIMATED REVENUES		111,459	433,654	433,654	79,020	80,764	435,005	435,005	435,005
APPROPRIATIONS									
Dept 56400 - ECONOMIC DEVELOPMENT									
206-56400-50400	OUTSIDE LEGAL SERVICES	8,496	5,000	5,000	29	100	500	500	500
206-56400-50405	PROFESSIONAL SERVICES	708			8,838	13,257	10,000	10,000	10,000
206-56400-50410	AUDIT FEES	1,177	1,500	1,500	1,061	1,061	1,200	1,200	1,200
206-56400-50421	CONSULTANT FEES	3,925	6,000	6,000					
206-56400-50422	ENGINEERING FEES	1,879	2,500	2,500					
206-56400-50423	FILING FEES	180	200	200	150	150	150	150	150
206-56400-50635	PAYING AGENT FEE	277			119	119	125	125	125
206-56400-50850	ADMINSTRATION					2,500	2,500	2,500	2,500
206-56400-50931	TRANSFER TO DEBT SERVICE	419,613	418,454	418,454	418,454	418,454	420,530	420,530	420,530
Totals for dept 56400 - ECONOMIC DEVELOPMENT		436,255	433,654	433,654	428,651	435,641	435,005	435,005	435,005
Dept 57330 - CAP OUTLAY STREETS									
206-57330-50840-19049000	GLACIER MORAINE	534			26,007	26,007			
Totals for dept 57330 - CAP OUTLAY STREETS		534			26,007	26,007			
TOTAL APPROPRIATIONS		436,789	433,654	433,654	454,658	461,648	435,005	435,005	435,005
NET OF REVENUES/APPROPRIATIONS - FUND 206		(325,330)			(375,638)	(380,884)			