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									
223-55300-42180	IMPACT FEE - LAND	3,000							
223-55300-42190	IMPACT FEE - IMPROVEMENTS	307,703	445,000						
223-55300-44950	IMPACT FEES - IMPROVEMENTS				13,572				
223-55300-46900	PUBLIC CHARGES FOR SERVICES	5,204							
223-55300-48110	INTEREST INCOME	8,372	5,000						
223-55300-48223	TOWER RENTAL INCOME	2,149	4,000						
223-55300-48550-22317005	DONATIONS - BIKE IMPROVEMENTS	830							
Totals for dept 55300 - RECREATION PROGRAMS		327,258	454,000	0	13,572	0	0	0	0
APPROPRIATIONS									
Dept 55300 - RECREATION PROGRAMS									
223-55300-50246	911 ANTENNA BUILDING	9,673	4,500						
223-55300-50300-22317005	MISC EXPENSES-BIKE IMPROVEMENTS	674	4,260						
223-55300-50840	CAPITAL - ENGINEERING		25,000						
223-55300-50870	CAP LAND IMPROVEMENTS		420,240						
Totals for dept 55300 - RECREATION PROGRAMS		10,347	454,000	0	0	0	0	0	0
Dept 55300 - RECREATION PROGRAMS		**316,911**	**0**	**0**	**13,572**	**0**	**0**	**0**	**0**
Dept 57620 - CAP OUTLAY PARKS									
223-57620-50820-22039000	51 WEST MASTER PLAN - EAST PARK	29							
223-57620-50870-22039000	51 WEST MASTER PLAN EAST PARK	23,588							
223-57620-50870-22040000	51 WEST MASTER PLAN WEST PARK	18,913							
Totals for dept 57620 - CAP OUTLAY PARKS		**42,530**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Dept 60001 - GENERAL/INFILL PARK									
223-60001-44950	IMPACT FEES - IMPROVEMENTS				5,484	5,484	5,500	5,500	5,500
223-60001-48110	INTEREST INCOME			5,000	18,270	23,800	23,000	15,000	15,000
223-60001-48223	TOWER RENTAL INCOME			4,000	18,153	5,313	4,000	5,313	5,313
223-60001-49910	FUND BAL APPLIED - TAX LEVY						(28,000)	(20,500)	(20,500)
Totals for dept 60001 - GENERAL/INFILL PARK		0	0	9,000	41,907	34,597	4,500	5,313	5,313

Dept 60001 - GENERAL/INFILL PARK

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
223-60001-50246	911 ANTENNA BUILDING			4,500	4,437	4,500	4,500	5,313	5,313
223-60001-50300-22317005	MISC EXPENSES-BIKE IMPROVEMENTS			4,260					
Totals for dept 60001 - GENERAL/INFILL PARK		0	0	8,760	4,437	4,500	4,500	5,313	5,313
Dept 60001 - GENERAL/INFILL PARK		**0**	**0**	**240**	**37,470**	**30,097**	**0**	**0**	**0**
Dept 60010 - NORDIC RIDGE PARK									
223-60010-48500	DONATIONS				20,000	20,000			
Totals for dept 60010 - NORDIC RIDGE PARK		**0**	**0**	**0**	**20,000**	**20,000**	**0**	**0**	**0**
Dept 60020 - TEE NAASAK PARK (KETTLE PARK WEST)									
223-60020-44950	IMPACT FEES - IMPROVEMENTS				75,028	90,000	400,000	175,000	175,000
223-60020-49910	FUND BAL APPLIED - TAX LEVY						(225,000)		
Totals for dept 60020 - TEE NAASAK PARK (KETTLE PARK WEST)		0	0	0	75,028	90,000	175,000	175,000	175,000
Dept 60020 - TEE NAASAK PARK (KETTLE PARK WEST)									
223-60020-50820-22041000	TEE NAASAK PARK MASTER PLAN				2,530	2,530			
223-60020-50840-24070000	TEE NAASAK PARK- DESIGN & ENGINEERING						175,000	175,000	175,000
223-60020-50870-22041000	TEE NAASAK PARK MASTER PLAN				7,590	20,470			
Totals for dept 60020 - TEE NAASAK PARK (KETTLE PARK WEST)		0	0	0	10,120	23,000	175,000	175,000	175,000
Dept 60020 - TEE NAASAK PARK (KETTLE PARK WEST)		**0**	**0**	**0**	**64,908**	**67,000**	**0**	**0**	**0**
Dept 60030 - STANDARD LEGACY PARK (51 WEST - WESTSIDE									
223-60030-44950	IMPACT FEES - IMPROVEMENTS					28,750	86,250	86,250	86,250
223-60030-49910	FUND BAL APPLIED - TAX LEVY						348,108		
Totals for dept 60030 - STANDARD LEGACY PARK (51 WEST - WESTSIDE		0	0	0	0	28,750	434,358	86,250	86,250
Dept 60030 - STANDARD LEGACY PARK (51 WEST - WESTSIDE									
223-60030-50870-24071000	51 WEST PARK DEVELOPMENT						434,358	86,250	86,250
Totals for dept 60030 - STANDARD LEGACY PARK (51 WEST - WESTSIDE		0	0	0	0	0	434,358	86,250	86,250
Dept 60030 - STANDARD LEGACY PARK (51 WEST - WESTSIDE		**0**	**0**	**0**	**0**	**28,750**	**0**	**0**	**0**

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
Dept 60040 - EGGLESONS WOODS PARK (51 WEST - EASTSIDE									
223-60040-44950	IMPACT FEES - IMPROVEMENTS			420,240			225,000	225,000	225,000
223-60040-48599	CAPITAL DONATIONS			15,000	15,000	15,000			
223-60040-49910	FUND BAL APPLIED - TAX LEVY						(225,000)	(225,000)	(225,000)
Totals for dept 60040 - EGGLESONS WOODS PARK (51 WEST - EASTSIDE		0	0	435,240	15,000	15,000	0	0	0
Dept 60040 - EGGLESONS WOODS PARK (51 WEST - EASTSIDE									
223-60040-50845-23089000	EGGLESONS WOODS PARK SHELTER			30,000					
223-60040-50870-23037000	EGGLESONS WOODS PARK DEVELOPMENT			405,240	17,082	50,000			
Totals for dept 60040 - EGGLESONS WOODS PARK (51 WEST - EASTSIDE		0	0	435,240	17,082	50,000	0	0	0
Dept 60040 - EGGLESONS WOODS PARK (51 WEST - EASTSIDE		**0**	**0**	**0**	**(2,082)**	**(35,000)**	**0**	**0**	**0**
Dept 60050 - TEIGEN FARM PARK (MAGNOLIA SPRINGS)									
223-60050-44950	IMPACT FEES - IMPROVEMENTS			24,760	61,182	83,000	300,000	300,000	300,000
223-60050-49910	FUND BAL APPLIED - TAX LEVY						(259,500)	(259,500)	(259,500)
Totals for dept 60050 - TEIGEN FARM PARK (MAGNOLIA SPRINGS)		0	0	24,760	61,182	83,000	40,500	40,500	40,500
Dept 60050 - TEIGEN FARM PARK (MAGNOLIA SPRINGS)									
223-60050-50840-23043000	TEIGEN FARMS PARK MASTER PLAN			25,000	3,500	6,200			
223-60050-50870-24072000	MAGNOLIA SPRINGS PARK						40,500	40,500	40,500
Totals for dept 60050 - TEIGEN FARM PARK (MAGNOLIA SPRINGS)		0	0	25,000	3,500	6,200	40,500	40,500	40,500
Dept 60050 - TEIGEN FARM PARK (MAGNOLIA SPRINGS)		**0**	**0**	**(240)**	**57,682**	**76,800**	**0**	**0**	**0**
Dept 60060 - STI HOLDINGS PARK									
223-60060-44950	IMPACT FEES - IMPROVEMENTS						50,000	50,000	50,000
Totals for dept 60060 - STI HOLDINGS PARK		0	0	0	0	0	50,000	50,000	50,000
Dept 60060 - STI HOLDINGS PARK									
223-60060-50810-24073000	STI DEVELOPEMENT - PARK MASTER PLAN						50,000	50,000	50,000
Totals for dept 60060 - STI HOLDINGS PARK		0	0	0	0	0	50,000	50,000	50,000

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
Dept 60060 - STI HOLDINGS PARK		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Dept 60070 - RACETRACK PARK									
223-60070-49910	FUND BAL APPLIED - TAX LEVY					235,000	35,000	35,000	35,000
Totals for dept 60070 - RACETRACK PARK		0	0	0	0	235,000	35,000	35,000	35,000
Dept 60070 - RACETRACK PARK									
223-60070-50860	CAPITAL - LAND ACQUISITION					235,000			
223-60070-50870	CAP LAND IMPROVEMENTS						35,000	35,000	35,000
Totals for dept 60070 - RACETRACK PARK		0	0	0	0	235,000	35,000	35,000	35,000
Dept 60070 - RACETRACK PARK		**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Fund totals		**274,381**	**0**	**0**	**191,550**	**187,647**	**0**	**0**	**0**