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									
207-56400-41111	TAX INCREMENTS	832,281	904,995	904,995	900,076	900,076	828,284	828,284	828,284
207-56400-42190	DO NOT USE - TAX INCREMENT GUARANTEE	29,651							
207-56400-46900	PUBLIC CHARGES FOR SERVICES				17,167	17,167			
207-56400-48110	INTEREST INCOME	16,734	7,500	7,500	35,543	53,315	60,000	60,000	60,000
207-56400-48700	TAX INCREMENT GUARANTEE				26,465	26,465	23,000	23,000	23,000
207-56400-49910	FUND BAL APPLIED - TAX LEVY		(797,961)	(505,273)			(110,375)	(110,375)	(110,375)
Totals for dept 56400 - ECONOMIC DEVELOPMENT		878,666	114,534	407,222	979,251	997,023	800,909	800,909	800,909
Dept 57330 - CAP OUTLAY STREETS									
207-57330-49100	PREMIUM ON DEBT ISSUE	13,208							
207-57330-49120	NOTE PROCEEDS	700,000							
Totals for dept 57330 - CAP OUTLAY STREETS		713,208							
TOTAL ESTIMATED REVENUES		1,591,874	114,534	407,222	979,251	997,023	800,909	800,909	800,909
APPROPRIATIONS									
Dept 56400 - ECONOMIC DEVELOPMENT									
207-56400-50400	OUTSIDE LEGAL SERVICES	16,561	7,000	7,000	532	1,000	2,500	2,500	2,500
207-56400-50405	PROFESSIONAL SERVICES	633							
207-56400-50410	AUDIT FEES	8,677	2,500	2,500	1,061	1,061	1,200	1,200	1,200
207-56400-50416	UNCOLLECTABLE TAXES	62,633							
207-56400-50422	ENGINEERING FEES				16,420	16,240			
207-56400-50423	FILING FEES	150			150	150	150	150	150
207-56400-50456	MUNI REVENUE OBLIGATION	804,118				402,059	402,059	402,059	402,059
207-56400-50850	ADMINSTRATION					2,500	2,500	2,500	2,500
207-56400-50931	TRANSFER TO DEBT SERVICE	334,275	105,034	397,722	397,722	397,722	392,500	392,500	392,500
Totals for dept 56400 - ECONOMIC DEVELOPMENT		1,227,047	114,534	407,222	415,885	820,732	800,909	800,909	800,909
Dept 57330 - CAP OUTLAY STREETS									
207-57330-50631	UNDERWRITER DISCOUNT	10,011							
207-57330-50632	MUNICIPAL ADVISOR FEE	4,148							
207-57330-50633	BOND COUNSEL FEE	2,139							
207-57330-50634	RATING AGENCY FEE	2,463							
207-57330-50635	PAYING AGENT FEE	104							
207-57330-50840-20721000	CAPITAL - ENGINEERING	26,154			461,599	461,599			
207-57330-50931	TRANSFER TO DEBT SERVICE	3,198							

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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
Totals for dept 57330 - CAP OUTLAY STREETS		48,217			461,599	461,599			
TOTAL APPROPRIATIONS		1,275,264	114,534	407,222	877,484	1,282,331	800,909	800,909	800,909
NET OF REVENUES/APPROPRIATIONS - FUND 207		316,610			101,767	(285,308)			