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									
204-56400-41111	TAX INCREMENTS	163,178	176,671	176,671	175,711	175,711	193,812	193,812	193,812
204-56400-43430	EXEMPT COMPUTER AID	1,775	1,775	1,775	1,775	1,775	1,775	1,775	1,775
204-56400-43431	PERSONAL PROPERTY AID	5,207	5,207	5,207	5,207	5,207	5,207	5,207	5,207
204-56400-48110	INTEREST INCOME	676	100	100	693	1,040	1,200	1,200	1,200
204-56400-49910	FUND BAL APPLIED - TAX LEVY		(178,753)	(178,753)			(200,394)	(200,394)	(200,394)
Totals for dept 56400 - ECONOMIC DEVELOPMENT		170,836	5,000	5,000	183,386	183,733	1,600	1,600	1,600
TOTAL ESTIMATED REVENUES		170,836	5,000	5,000	183,386	183,733	1,600	1,600	1,600
APPROPRIATIONS									
Dept 56400 - ECONOMIC DEVELOPMENT									
204-56400-50400	OUTSIDE LEGAL SERVICES	398							
204-56400-50410	AUDIT FEES	9,153	5,000	5,000	1,061	1,061	1,200	1,200	1,200
204-56400-50423	FILING FEES	150			150	150	150	150	150
204-56400-50441	RLF LOAN ISSUANCE	15,000							
204-56400-50850	ADMINSTRATION					250	250	250	250
204-56400-50930	TRANSFER TO OTHER FUND	168,352							
Totals for dept 56400 - ECONOMIC DEVELOPMENT		193,053	5,000	5,000	1,211	1,461	1,600	1,600	1,600
Dept 57310									
204-57310-50820-20070000	TIF 4 MAIN ST DOWNTOWN IMPROVEMENTS	(1,175)							
Totals for dept 57310 -		(1,175)							
TOTAL APPROPRIATIONS		191,878	5,000	5,000	1,211	1,461	1,600	1,600	1,600
NET OF REVENUES/APPROPRIATIONS - FUND 204		(21,042)			182,175	182,272			