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 56400 - ECONOMIC DEVELOPMENT									
209-56400-41111	TAX INCREMENTS						65,183	65,183	65,183
209-56400-46900	PUBLIC CHARGES FOR SERVICES	33,985			41,079	41,079			
209-56400-48110	INTEREST INCOME	504			260	390	400	400	400
209-56400-49910	FUND BAL APPLIED - TAX LEVY						(26,978)	(26,978)	(26,978)
Totals for dept 56400 - ECONOMIC DEVELOPMENT		34,489			41,339	41,469	38,605	38,605	38,605
TOTAL ESTIMATED REVENUES		34,489			41,339	41,469	38,605	38,605	38,605
APPROPRIATIONS									
Dept 56400 - ECONOMIC DEVELOPMENT									
209-56400-50400	OUTSIDE LEGAL SERVICES	26,070			141	141	250	250	250
209-56400-50405	PROFESSIONAL SERVICES	16,133							
209-56400-50410	AUDIT FEES	139			1,061	1,061	1,200	1,200	1,200
209-56400-50422	ENGINEERING FEES				41,079	41,079			
209-56400-50423	FILING FEES	1,000			150	150	150	150	150
209-56400-50456	MUNI REVENUE OBLIGATION						34,505	34,505	34,505
209-56400-50840	CAPITAL - ENGINEERING	14,663							
209-56400-50850	ADMINSTRATION					2,500	2,500	2,500	2,500
Totals for dept 56400 - ECONOMIC DEVELOPMENT		58,005			42,431	44,931	38,605	38,605	38,605
TOTAL APPROPRIATIONS		58,005			42,431	44,931	38,605	38,605	38,605
NET OF REVENUES/APPROPRIATIONS - FUND 209		(23,516)			(1,092)	(3,462)			