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									
205-56400-41111	TAX INCREMENTS	66,352	60,031	60,031	59,705	59,705	86,317	86,317	86,317
205-56400-43430	EXEMPT COMPUTER AID	39,592	39,592	39,592	39,592	39,592	39,592	39,592	39,592
205-56400-49224	TRANSFER IN - TIF #4	153,850							
205-56400-49910	FUND BAL APPLIED - TAX LEVY		93,021	56,727			29,764	29,764	29,764
Totals for dept 56400 - ECONOMIC DEVELOPMENT		259,794	192,644	156,350	99,297	99,297	155,673	155,673	155,673
TOTAL ESTIMATED REVENUES		259,794	192,644	156,350	99,297	99,297	155,673	155,673	155,673
APPROPRIATIONS									
Dept 56400 - ECONOMIC DEVELOPMENT									
205-56400-50405	PROFESSIONAL SERVICES	633			338	1,500	1,500	1,500	1,500
205-56400-50410	AUDIT FEES	1,177	2,000	2,000	1,061	1,061	1,200	1,200	1,200
205-56400-50423	FILING FEES	(8)	150	150	150	308	150	150	150
205-56400-50635	PAYING AGENT FEE				158	158	160	160	160
205-56400-50850	ADMINSTRATION					500	500	500	500
205-56400-50931	TRANSFER TO DEBT SERVICE	153,850	190,494	154,200	154,200	154,200	152,163	152,163	152,163
Totals for dept 56400 - ECONOMIC DEVELOPMENT		155,652	192,644	156,350	155,907	157,727	155,673	155,673	155,673
TOTAL APPROPRIATIONS		155,652	192,644	156,350	155,907	157,727	155,673	155,673	155,673
NET OF REVENUES/APPROPRIATIONS - FUND 205		104,142			(56,610)	(58,430)			