Table Three - Budget Amendments					
Account Number	Account Description	Budget Ledger		Actual Ledger	
		Revenue Increase	Expenditure Increase	Debit	Credit
GENERAL FUND					
City Attorney					
100-51300-48930	TRANSFER FROM GENERAL FUND	$ 8,885	$ -	$ -	$ (8,885.10)
100-51300-50499	Departmental Deficit		8,885		
City Clerk					
100-51420-44110	LIQUOR & MALT BEV LICENSE	9,372			
100-51440-50499	CAPITAL-EQUIPMENT		9,372		
City Council					
100-51100-48930	TRANSFER FROM GENERAL FUND	2,670			(2,670.19)
100-51100-50499	Departmental Deficit		2,670		
Community Commitment					
100-55100-48930	TRANSFER FROM GENERAL FUND	8,631			(8,631.30)
100-55100-50499	Departmental Deficit		8,631		
Finance					
100-51520-48930	TRANSFER FROM GENERAL FUND	11,286			(11,286.34)
100-51520-50499	Departmental Deficit		11,286		
100-51510-41222	SALES TAX DISCOUNT	219			
100-51520-50405	PROFESSIONAL SERVICES		219		
Fire					
100-52200-48930	TRANSFER FROM GENERAL FUND	12,354			(12,354.48)
100-52100-50499	Departmental Deficit		12,354		
100-52200-43534	STATE AID	2,900			
100-52200-48400	INSURANCE RECOVERIES-PROPERTY	3,774			
100-52200-50240	EQUIPMENT MAINTENANCE		6,674		
Human Resources - Risk Management					
100-51930-48970	DIVIDEND - WORKERS COMP	19,226			
100-51550-50163	HEALTH INSURANCE		11,924		
100-51930-50513	AUTO PHYSICAL DAMAGE INSURANCE		3,379		
100-51930-50520	WORKERS COMP. INSURANCE		3,923		
Mayor					
100-51300-48930	TRANSFER FROM GENERAL FUND	226			(226.24)
100-51400-50499	Departmental Deficit		226		
Municipal Court					
100-51200-48930	TRANSFER FROM GENERAL FUND	3,201			(3,200.67)
100-51200-50499	Departmental Deficit		3,201		
Planning & Development					
100-56300-44300	BUILDING PERMIT	7,485			
100-52400-50216-22060000	INSPECTION-HILL STREET REPAIRS		7,485		
Police					
100-52100-48930	TRANSFER FROM GENERAL FUND	11,857			(11,856.56)
100-52100-50499	Departmental Deficit		11,857		
100-52100-43521	STATE GRANTS-POLICE	6,800			
100-52100-45130	PARKING FINES	8,000			
100-52100-46210	POLICE DEPT FEES	9,900			
100-52100-48541	DONATIONS BRYANT - POLICE DEPT.	18,762			
100-52100-50120	WAGES		43,462		
Public Works					
100-55300-48930	TRANSFER FROM GENERAL FUND	11,259			(11,258.39)
100-53300-50499	Departmental Deficit		11,259		
100-53310-48930	TRANSFER FROM GENERAL FUND	6,661			(6,661.35)
100-53310-50499	Departmental Deficit		6,661		
100-53400-48930	TRANSFER FROM GENERAL FUND	13,129			
100-53400-50340	Departmental Deficit		13,129		(13,129.13)
100-53300-50499	TREE PLANTING - DEVELOPER	21,904			
100-53300-50360-16100000	TREE PURCHASES		21,904		
General Revenues					
100-88888-49920	Fund balance applied - transfers	90,160			

Account Number	Account Description	Budget Ledger Revenue Increase	Budget Ledger Expenditure Increase	Actual Ledger Debit	Actual Ledger Credit
100-88888-50920	Intrafund Transfer Out		90,160	90,159.75	
Tax Incremental Districts					
Fund 204 - TID #4 Downtown					
204-56400-49940	Fund balance applied - deficits	21,042			
204-56400-50441	RLF loan issuance		15,000		
204-56400-50499	Department deficit		6,042		
Fund 206 - TID #6 Business Park North					
206-56400-49940	Fund balance applied - deficits	288,485			
206-59230-50930	Transfer to Debt Fund		288,485		
Fund 207 - TID #7 Kettle Park West					
207-56400-49940	Fund balance applied - deficits	528,930			
207-56400-50400	Outside legal services		9,561		
207-56400-50405	Audit fees		6,462		
207-56400-50416	Uncollectible taxes		62,633		
207-56400-50456	Municipal revenue obligation		402,059		
207-57330-50630	Debt issuance fees		21,216		
207-57330-50840-20721000	Capital - Engineering		27,000		
Fund 208 - TID #8 Riverfront Development					
208-56400-49940	Fund balance applied - deficits	160,825			
208-56400-50840-190430000	RDA - PW Environmental Test/Remediation		160,825		
Fund 209 - TID #9 51 West					
209-56400-49940	Fund balance applied - deficits	23,516			
209-56400-50499	Departmental Deficit		23,516		
209-56400-46900	Other public charges for services	34,489			
209-56400-50400	Legal services		20,000		
209-56400-50840	CAPITAL - ENGINEERING		14,489		
Special Revenue Funds					
Fund 217 - Library Special Gift Fund					
217-55110-49940	Fund balance applied - deficits	5,613			
217-55100-50499	Departmental Deficit		5,613		
217-00000-48500	Donations - Designated	18,494			
217-55110-50500	Designated		17,680		
217-55100-50501	Undesignated		814		
Fund 235 - Landmarks Commission					
235-56700-49210	Transfer In - General Fund	2,470			(2,469.88)
235-56700-50499	Departmental Deficit		2,470		
100-88888-49920	Fund balance applied - transfers	2,470			
100-88888-50930	Transfer to other fund		2,470	2,469.88	
235-56700-49940	Fund balance applied - deficits	9,595			
235-56700-50499	Departmental Deficit		9,595		
Fund 236 - Tree Commission					
236-56900-48550	Donations	372			
236-56900-50310	Office supplies		200		
236-56900-50428	Small items of equipment		172		
Fund 242 - Fire Department Special Fund					
242-52200-49940	Fund balance applied - deficits	642			
242-52200-50499	Departmental Deficit		642		
242-52200-48500	Donations	9,383			
242-52200-50349	Equipment		9,383		
Fund 243 - Fire Pension Fund					
243-52200-48110	Interest income	4,203			
243-52200-50404	Actuarial fees		4,203		
Fund 245 - Opera House					
245-00000-49210	Transfer In - General Fund	121,680			(121,680.18)
245-00000-50499	Departmental Deficit		121,680		
100-88888-49920	Fund balance applied - transfers	121,680			
100-88888-50930	Transfer to other fund		121,680	121,680.18	
245-00000-49940	Fund balance applied - deficits	43,486			

Account Number	Account Description	Budget Ledger Revenue Increase	Budget Ledger Expenditure Increase	Actual Ledger Debit	Actual Ledger Credit
245-00000-50499	Departmental Deficit		43,486		
Fund 247 - Tourism Fund					
247-56710-41210	Room taxes	93,473			
247-56710-50215	Outside services / contracts		93,473		
Fund 249 - Refuse Fund					
249-53620-46420	Garbage collection fees	3,569			
249-53620-50215	Garbage collection		1,785		
249-53620-50216	Recycling collection		1,784		
Fund 252 - K-9 Fund					
252-52100-49940	Fund balance applied - deficits	1,810			
252-52100-50499	Departmental Deficit		1,810		
252-52100-48541	Donations - Police Dept	2,427			
252-52100-48599	Capital Donations	14,000			
252-52100-50810	Capital - Equipment		14,000		
252-52100-50499	Departmental Deficit		2,427		
Fund 253 - Affordable Housing Fund					
253-56500-48110	Interest income	1,474			
253-56500-50400	Outside legal services		1,474		
Fund 261 - Redevelopment Authority					
261-56720-49210	Transfer In - General Fund	3,424			(3,424.19)
261-56720-50499	Departmental Deficit		3,424		
100-88888-49920	Fund balance applied - transfers	3,424			
100-88888-50930	Transfer to other fund		3,424	3,424.19	
Fund 270 - Special Assessments					
270-53300-49940	Fund balance applied - deficits	154,622			
270-53300-59988	Prior year correction		154,622		
270-53300-49940	Fund balance applied - deficits	69,130			
270-53300-50499	Departmental Deficit		69,130		
Debt Service Fund					
300-00000-49940	Fund balance applied - deficits	3,404			
300-58200-50405	PROFESSIONAL SERVICES		633		
300-58290-50635	Paying agent fee		2,771		
Capital Projects Funds					
Fund 411 - Building Maintenance					
411-53200-49940	Fund balance applied - deficits	28,458			
411-53200-50499	Departmental Deficit		28,458		
Fund 412 - Equipment Replacement					
412-00000-49940	Fund balance applied - deficits	9,986			
412-58290-50630	Debt issuance fees		9,986		
Business Type Funds					
Fund 224 - Storm Sewer Fund					
224-53300-49950	Net Position Applied	4,042			
224-53300-50215-50600000	Outside services/contracts		4,042		
Fund 227 - EMS Truck Fund					
227-00000-49920	Fund balance applied - transfers	86,838			
227-00000-59740	Fund closure transfer		86,838		
Fund 228 - EMS Equipment Fund					
228-00000-49920	Fund balance applied - transfers	184,670			
228-00000-59740	Fund closure transfer		184,670		
	City totals (excluding Stoughton Utilities)	**$ 2,350,788**	**$ 2,350,788**	**$ 217,734.00**	**$ (217,734.00)**

Required transfer from General Fund Unassigned Fund Balance

City Attorney	$ 8,885.10
City Council	2,670.19
Community Commitment (fireworks)	8,631.30
Finance	11,286.34
Fire	12,354.48

Account Number	Account Description	Budget Ledger Revenue Increase	Budget Ledger Expenditure Increase	Actual Ledger Debit	Actual Ledger Credit
	Landmarks Commission			2,469.88	
	Mayor			226.24	
	Municipal Court			3,200.67	
	Opera House			121,680.18	
	Police			11,856.56	
	Public Works			31,048.87	
	Redevelopment Authority			3,424.19	
	Total			**$ 217,734.00**	