09/28/2023 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 55100 - COMMUNITY COMMITMENT									
261-55100-48110	INTEREST INCOME				18				
Totals for dept 55100 - COMMUNITY COMMITMENT					18				
Dept 56720 - REDEVELOPMENT AUTHORITY									
261-56720-41110	PROPERTY TAX - OPERATIONS	11,000	20,500	20,500	20,500	20,500	15,210	15,210	15,210
261-56720-48110	INTEREST INCOME				151	227	250	250	250
261-56720-49210	TRANSFER IN - GENERAL FUND	25,424							
261-56720-49910	FUND BAL APPLIED - TAX LEVY		12,000	12,000					
Totals for dept 56720 - REDEVELOPMENT AUTHORITY		36,424	32,500	32,500	20,651	20,727	15,460	15,460	15,460
Dept 57120 - REVOLVING LOAN PROGRAM									
261-57120-48108	INTEREST - RLF	3,486	3,000	3,000	1,929	3,600	3,400	3,400	3,400
261-57120-48110	INTEREST INCOME	633	250	250	1,785	2,677	2,800	2,800	2,800
261-57120-48309	SALE OF CITY PROPERTY	6,977							
261-57120-48600	RLF PRINCIPAL PAYMENTS		50,000	50,000	1,234	1,234			
261-57120-49224	TRANSFER IN - TIF #4	15,000							
261-57120-49740	FUND CLOSURE TRANSFER	272,657							
261-57120-49910	FUND BAL APPLIED - TAX LEVY		(34,250)	(34,250)			(4,200)	(4,200)	(4,200)
Totals for dept 57120 - REVOLVING LOAN PROGRAM		298,753	19,000	19,000	4,948	7,511	2,000	2,000	2,000
TOTAL ESTIMATED REVENUES		335,177	51,500	51,500	25,617	28,238	17,460	17,460	17,460
APPROPRIATIONS									
Dept 55100 - COMMUNITY COMMITMENT									
261-55100-50405	PROFESSIONAL SERVICES				608				
Totals for dept 55100 - COMMUNITY COMMITMENT					608				
Dept 56720 - REDEVELOPMENT AUTHORITY									
261-56720-50200	MISC OUTSIDE SERVICES	299	300	300	252	300	300	300	300
261-56720-50211	POSTAGE	41	50	50			10	10	10
261-56720-50220	UTILITIES	4,897	5,000	5,000	3,265	5,000	5,000	5,000	5,000
261-56720-50405	PROFESSIONAL SERVICES	8,150	27,000	27,000	4,781	10,000	10,000	10,000	10,000
261-56720-50420	MEMBERSHIP DUES	188	150	150	150	150	150	150	150

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261-56720-59710	TRANS OUT - ADVANCE REPAYMENT	9,000							
261-56720-59988	PRIOR YEAR CORRECTION	1,123							
Totals for dept 56720 - REDEVELOPMENT AUTHORITY		23,698	32,500	32,500	8,448	15,450	15,460	15,460	15,460
Dept 57120 - REVOLVING LOAN PROGRAM									
261-57120-50405	PROFESSIONAL SERVICES	2,000	4,000	4,000			2,000	2,000	2,000
261-57120-50415	RLF LOAN ISSUED		15,000	15,000					
Totals for dept 57120 - REVOLVING LOAN PROGRAM		2,000	19,000	19,000			2,000	2,000	2,000
TOTAL APPROPRIATIONS		25,698	51,500	51,500	9,056	15,450	17,460	17,460	17,460
NET OF REVENUES/APPROPRIATIONS - FUND 261		309,479			16,561	12,788			