10/31/2023 BUDGET REPORT FOR STOUGHTON CITY

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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	1,090	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	183,783	183,733	1,600	1,600	1,600
TOTAL ESTIMATED REVENUES		170,836	5,000	5,000	183,783	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 IMPROVEMENT	(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)			182,572	182,272			
Fund 205 - TID #5 RAILROAD CORRIDOR									
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

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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)			
Fund 206 - TID #6 BUSINESS PARK EXPANSION									
ESTIMATED REVENUES									
Dept 56400 - ECONOMIC DEVELOPMENT									
206-56400-41111	TAX INCREMENTS	65,877	75,944	75,944	75,532	75,532	95,641	95,641	95,641
206-56400-42190	TAX INCREMENT GUARANTEE	35,000							
206-56400-46900	PUBLIC CHARGES FOR SERVICES	6,277							
206-56400-48110	INTEREST INCOME	4,305	1,500	1,500	3,490	5,232	5,500	5,500	5,500
206-56400-49910	FUND BAL APPLIED - TAX LEVY		356,210	356,210			333,864	333,864	333,864
Totals for dept 56400 - ECONOMIC DEVELOPMENT		111,459	433,654	433,654	79,022	80,764	435,005	435,005	435,005
TOTAL ESTIMATED REVENUES		111,459	433,654	433,654	79,022	80,764	435,005	435,005	435,005
APPROPRIATIONS									
Dept 56400 - ECONOMIC DEVELOPMENT									
206-56400-50400	OUTSIDE LEGAL SERVICES	8,496	5,000	5,000	85	100	500	500	500
206-56400-50405	PROFESSIONAL SERVICES	708			11,200	13,257	10,000	10,000	10,000

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206-56400-50410	AUDIT FEES	1,177	1,500	1,500	1,061	1,061	1,200	1,200	1,200
206-56400-50421	CONSULTANT FEES	3,925	6,000	6,000					
206-56400-50422	ENGINEERING FEES	1,879	2,500	2,500					
206-56400-50423	FILING FEES	180	200	200	1,150	150	150	150	150
206-56400-50635	PAYING AGENT FEE	277			119	119	125	125	125
206-56400-50850	ADMINSTRATION					2,500	2,500	2,500	2,500
206-56400-50931	TRANSFER TO DEBT SERVICE	419,613	418,454	418,454	418,454	418,454	420,530	420,530	420,530
Totals for dept 56400 - ECONOMIC DEVELOPMENT		436,255	433,654	433,654	432,069	435,641	435,005	435,005	435,005
Dept 57330 - CAP OUTLAY STREETS									
206-57330-50840-19049000	GLACIER MORAINE	534			26,007	26,007			
Totals for dept 57330 - CAP OUTLAY STREETS		534			26,007	26,007			
TOTAL APPROPRIATIONS		436,789	433,654	433,654	458,076	461,648	435,005	435,005	435,005
NET OF REVENUES/APPROPRIATIONS - FUND 206		(325,330)			(379,054)	(380,884)			
Fund 207 - TID #7 KETTLE PARK WEST									
ESTIMATED REVENUES									
Dept 56400 - ECONOMIC DEVELOPMENT									
207-56400-41111	TAX INCREMENTS	832,281	904,995	904,995	900,076	900,076	828,284	828,284	828,284
207-56400-42190	DO NOT USE - TAX INCREMENT GUARANTEE	29,651							
207-56400-46900	PUBLIC CHARGES FOR SERVICES				20,585	17,167			
207-56400-48110	INTEREST INCOME	16,734	7,500	7,500	39,853	53,315	60,000	60,000	60,000
207-56400-48700	TAX INCREMENT GUARANTEE				26,465	26,465	23,000	23,000	23,000
207-56400-49910	FUND BAL APPLIED - TAX LEVY		(797,961)	(505,273)			(110,375)	(110,375)	(110,375)
Totals for dept 56400 - ECONOMIC DEVELOPMENT		878,666	114,534	407,222	986,979	997,023	800,909	800,909	800,909
Dept 57330 - CAP OUTLAY STREETS									
207-57330-49100	PREMIUM ON DEBT ISSUE	13,208							
207-57330-49120	NOTE PROCEEDS	700,000							
Totals for dept 57330 - CAP OUTLAY STREETS		713,208							
TOTAL ESTIMATED REVENUES		1,591,874	114,534	407,222	986,979	997,023	800,909	800,909	800,909

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APPROPRIATIONS									
Dept 56400 - ECONOMIC DEVELOPMENT									
207-56400-50400	OUTSIDE LEGAL SERVICES	16,561	7,000	7,000	532	1,000	2,500	2,500	2,500
207-56400-50405	PROFESSIONAL SERVICES	633							
207-56400-50410	AUDIT FEES	8,677	2,500	2,500	1,061	1,061	1,200	1,200	1,200
207-56400-50416	UNCOLLECTABLE TAXES	62,633							
207-56400-50422	ENGINEERING FEES				19,838	16,240			
207-56400-50423	FILING FEES	150			150	150	150	150	150
207-56400-50456	MUNI REVENUE OBLIGATION	804,118				402,059	402,059	402,059	402,059
207-56400-50850	ADMINSTRATION					2,500	2,500	2,500	2,500
207-56400-50931	TRANSFER TO DEBT SERVICE	334,275	105,034	397,722	397,722	397,722	392,500	392,500	392,500
Totals for dept 56400 - ECONOMIC DEVELOPMENT		1,227,047	114,534	407,222	419,303	820,732	800,909	800,909	800,909
Dept 57330 - CAP OUTLAY STREETS									
207-57330-50631	UNDERWRITER DISCOUNT	10,011							
207-57330-50632	MUNICIPAL ADVISOR FEE	4,148							
207-57330-50633	BOND COUNSEL FEE	2,139							
207-57330-50634	RATING AGENCY FEE	2,463							
207-57330-50635	PAYING AGENT FEE	104							
207-57330-50840-20721000	CAPITAL - ENGINEERING	26,154			484,686	461,599			
207-57330-50931	TRANSFER TO DEBT SERVICE	3,198							
Totals for dept 57330 - CAP OUTLAY STREETS		48,217			484,686	461,599			
TOTAL APPROPRIATIONS		1,275,264	114,534	407,222	903,989	1,282,331	800,909	800,909	800,909
NET OF REVENUES/APPROPRIATIONS - FUND 207		316,610			82,990	(285,308)			
Fund 208 - TID #8 RIVERFRONT DEVELOPMENT									
ESTIMATED REVENUES									
Dept 55300 - RECREATION PROGRAMS									
208-55300-43799	CAPITAL GRANTS		1,444,199	1,444,199					
208-55300-49120	NOTE PROCEEDS		2,381,796	2,381,796					
Totals for dept 55300 - RECREATION PROGRAMS			3,825,995	3,825,995					
Dept 56400 - ECONOMIC DEVELOPMENT									
208-56400-41111	TAX INCREMENTS	6,890	22,135	22,135	22,014	22,014	45,566	45,566	45,566

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208-56400-43799	CAPITAL GRANTS	84,490			574,077	574,077			
208-56400-46900	PUBLIC CHARGES FOR SERVICES				3,788	3,788			
208-56400-49100	PREMIUM ON DEBT ISSUE	13,020							
208-56400-49120	NOTE PROCEEDS	690,000							
208-56400-49224	TRANSFER IN - TIF #4	14,502							
208-56400-49910	FUND BAL APPLIED - TAX LEVY		135,972	206,394			163,860	163,860	163,860
Totals for dept 56400 - ECONOMIC DEVELOPMENT		808,902	158,107	228,529	599,879	599,879	209,426	209,426	209,426
TOTAL ESTIMATED REVENUES		808,902	3,984,102	4,054,524	599,879	599,879	209,426	209,426	209,426
APPROPRIATIONS									
Dept 55300 - RECREATION PROGRAMS									
208-55300-50840-23051000	RIVER TRAIL PLANNING STUDY		35,000	35,000					
208-55300-50870-23047000	RIVER DEV - PHASE 2 - RIVER RESTORATION		350,000	350,000					
208-55300-50870-23048000	RIVER DEV - PHASE 2 - TRAILS/UNDERPASS		1,774,546	1,774,546					
208-55300-50870-23049000	CAP LAND IMPROVEMENTS		1,666,449	1,666,449					
Totals for dept 55300 - RECREATION PROGRAMS			3,825,995	3,825,995					
Dept 56400 - ECONOMIC DEVELOPMENT									
208-56400-50214	EQUIPMENT RENTAL/LEASE	3,242	15,000	15,000	8,980	13,470	8,000	8,000	8,000
208-56400-50400	OUTSIDE LEGAL SERVICES	17,089	10,000	10,000	18,404	24,669	20,000	20,000	20,000
208-56400-50405	PROFESSIONAL SERVICES	633			9,544	14,316	10,000	10,000	10,000
208-56400-50410	AUDIT FEES	4,810	6,000	6,000	7,804	7,804	2,000	2,000	2,000
208-56400-50423	FILING FEES	150	150	150	150	150	150	150	150
208-56400-50631	UNDERWRITER DISCOUNT	9,868	10,000	10,000					
208-56400-50632	MUNICIPAL ADVISOR FEE	4,089	5,000	5,000					
208-56400-50633	BOND COUNSEL FEE	2,108	2,500	2,500					
208-56400-50634	RATING AGENCY FEE	2,428	3,000	3,000					
208-56400-50635	PAYING AGENT FEE	221	150	150	119	119	125	125	125
208-56400-50820	CAPITAL-INFRASTRUCTURE	33,837							
208-56400-50820-21003000	PEDESTRIAN BRIDGE CONSTRUCTION	383,930			139,824	109,490			
208-56400-50820-21004000	RIVERBANK RESTORATION	159,715			63,462	63,462			
208-56400-50820-21005000	RIVERFRONT TRAIL AND AMENITIES	366,361			74,974	57,070			
208-56400-50840-19043000	RDA - P.W. ENVIRONMENTAL TEST/REMEDI	134,020			28,520	19,758			
208-56400-50850	ADMINSTRATION					2,500	2,500	2,500	2,500
208-56400-50860	CAPITAL LAND				150,000				

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208-56400-50931	TRANSFER TO DEBT SERVICE	114,909	106,307	176,729	176,729	176,729	166,651	166,651	166,651
Totals for dept 56400 - ECONOMIC DEVELOPMENT		1,237,410	158,107	228,529	678,510	489,537	209,426	209,426	209,426
Dept 57310									
208-57310-50820-20071000	TIF - PEDESTRIAN BRIDGE DESIGN	33,937			5,887	4,903			
208-57310-50821	TIF BUILDING PROJECTS	325							
208-57310-50822	TIF STREET PROJECTS	56,174							
Totals for dept 57310 -		90,436			5,887	4,903			
TOTAL APPROPRIATIONS		1,327,846	3,984,102	4,054,524	684,397	494,440	209,426	209,426	209,426
NET OF REVENUES/APPROPRIATIONS - FUND 208		(518,944)			(84,518)	105,439			
Fund 209 - TID #9 51 WEST DEVELOPMENT									
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			41,332	41,079			
209-56400-48110	INTEREST INCOME	504			273	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			41,605	41,469	38,605	38,605	38,605
TOTAL ESTIMATED REVENUES		34,489			41,605	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				41,332	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			42,684	44,931	38,605	38,605	38,605

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TOTAL APPROPRIATIONS		58,005			42,684	44,931	38,605	38,605	38,605
NET OF REVENUES/APPROPRIATIONS - FUND 209		(23,516)			(1,079)	(3,462)			
ESTIMATED REVENUES - ALL FUNDS		2,977,354	4,729,934	5,056,750	1,990,565	2,002,165	1,641,218	1,641,218	1,641,218
APPROPRIATIONS - ALL FUNDS		3,445,434	4,729,934	5,056,750	2,246,264	2,442,538	1,641,218	1,641,218	1,641,218
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(468,080)			(255,699)	(440,373)			