BUDGET REPORT FOR STOUGHTON CITY
Fund: 203 TID #3 FUND

Calculations as of 09/30/2022

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 09/30/22	2022 PROJECTED ACTIVITY	2023 DEPT REQ BUDGET	2023 MAYOR PROPOSED BUDGET
ESTIMATED REVENUES							
Dept 00000 - REVENUE							
203-00000-41110	PROPERTY TAX - OPERATIONS	512,638					
203-00000-43430	EXEMPT COMPUTER AID	3,382					
203-00000-43431	PERSONAL PROPERTY AID	16,467					
203-00000-48110	INTEREST	45					
Totals for dept 00000 - REVENUE		532,532					
TOTAL ESTIMATED REVENUES		532,532					
APPROPRIATIONS							
Dept 57120 - REVOLVING LOAN PROGRAM							
203-57120-50850	ADMINSTRATION	8,325					
Totals for dept 57120 - REVOLVING LOAN PROGRAM		8,325					
Dept 59204 - TRANSFERS TO OTHER FUNDS							
203-59204-50930	TRANSFER TO OTHER FUND	892,245					
Totals for dept 59204 - TRANSFERS TO OTHER FUNDS		892,245					
TOTAL APPROPRIATIONS		900,570					
NET OF REVENUES/APPROPRIATIONS - FUND 203		(368,038)					
BEGINNING FUND BALANCE		368,038					
ENDING FUND BALANCE							

BUDGET REPORT FOR STOUGHTON CITY
Fund: 204 TID #4 FUND

Calculations as of 09/30/2022

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 09/30/22	2022 PROJECTED ACTIVITY	2023 DEPT REQ BUDGET	2023 MAYOR PROPOSED BUDGET
ESTIMATED REVENUES							
Dept 00000 - REVENUE							
204-00000-41110	PROPERTY TAX - OPERATIONS	174,190					
204-00000-43430	EXEMPT COMPUTER AID	1,775					
204-00000-43431	PERSONAL PROPERTY AID	9,555					
204-00000-43810	GRANTS- FROM UTILITY	4,148					
204-00000-48110	INTEREST	113					
204-00000-48310	LAND SALES	60,212					
Totals for dept 00000 - REVENUE		249,993					
Dept 56400 - ECONOMIC DEVELOPMENT							
204-56400-41111	TAX INCREMENTS		171,577	163,178	163,178	176,671	176,671
204-56400-43430	EXEMPT COMPUTER AID		1,775	1,775	1,775	1,775	1,775
204-56400-43431	PERSONAL PROPERTY AID		5,000	5,207	5,207	5,207	5,207
204-56400-48110	INTEREST			676	676	100	100
204-56400-49910	FUND BAL APPLIED - TAX LEVY					(178,753)	(178,753)
Totals for dept 56400 - ECONOMIC DEVELOPMENT			178,352	170,836	170,836	5,000	5,000
TOTAL ESTIMATED REVENUES		249,993	178,352	170,836	170,836	5,000	5,000
APPROPRIATIONS							
Dept 56400 - ECONOMIC DEVELOPMENT							
204-56400-50410	AUDIT FEES		9,500	2,493	4,500	5,000	5,000
204-56400-50423	FILING FEES		500	150	150		
204-56400-50441	RLF LOAN ISSUANCE			15,000	15,000		
204-56400-50930	TRANSFER TO OTHER FUND		168,352	168,352	168,352		
Totals for dept 56400 - ECONOMIC DEVELOPMENT			178,352	185,995	188,002	5,000	5,000
Dept 57120 - REVOLVING LOAN PROGRAM							
204-57120-50850	ADMINSTRATION	15,507					
Totals for dept 57120 - REVOLVING LOAN PROGRAM		15,507					
Dept 57310							
204-57310-50820	CAPITAL-INFRASTRUCTURE	5,059		(1,175)			
204-57310-50824	REVOLVING LOAN FUND	15,000					
Totals for dept 57310 -		20,059		(1,175)			
Dept 59230 - TRANSFERS TO OTHER FUNDS							
204-59230-50930	TRANSFER TO OTHER FUND	411,821					
Totals for dept 59230 - TRANSFERS TO OTHER FUNDS		411,821					
TOTAL APPROPRIATIONS		447,387	178,352	184,820	188,002	5,000	5,000
NET OF REVENUES/APPROPRIATIONS - FUND 204		(197,394)		(13,984)	(17,166)		
BEGINNING FUND BALANCE		202,400	5,006	5,006	5,006	(12,160)	(12,160)
ENDING FUND BALANCE		5,006	5,006	(8,978)	(12,160)	(12,160)	(12,160)

BUDGET REPORT FOR STOUGHTON CITY
Fund: 205 TID #5 FUND

Calculations as of 09/30/2022

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 09/30/22	2022 PROJECTED ACTIVITY	2023 DEPT REQ BUDGET	2023 MAYOR PROPOSED BUDGET
ESTIMATED REVENUES							
Dept 00000 - REVENUE							
205-00000-41110	PROPERTY TAX - OPERATIONS	49,621					
205-00000-43430	EXEMPT COMPUTER AID	39,592					
205-00000-48110	INTEREST	2					
205-00000-49224	TRANSFER IN - TIF #4	25,000					
Totals for dept 00000 - REVENUE		114,215					
Dept 56400 - ECONOMIC DEVELOPMENT							
205-56400-41111	TAX INCREMENTS		70,099	66,352	66,352	60,031	60,031
205-56400-43430	EXEMPT COMPUTER AID		39,592	39,592	39,592	39,592	39,592
205-56400-49224	TRANSFER IN - TIF #4		153,850	153,850	153,850		
205-56400-49910	FUND BAL APPLIED - TAX LEVY		(104,691)			93,021	93,021
Totals for dept 56400 - ECONOMIC DEVELOPMENT			158,850	259,794	259,794	192,644	192,644
TOTAL ESTIMATED REVENUES		114,215	158,850	259,794	259,794	192,644	192,644
APPROPRIATIONS							
Dept 56400 - ECONOMIC DEVELOPMENT							
205-56400-50410	AUDIT FEES		5,000	1,038	1,500	2,000	2,000
205-56400-50423	FILING FEES			150	150	150	150
205-56400-50931	TRANSFER TO DEBT SERVICE		153,850	153,850	153,850	190,494	190,494
Totals for dept 56400 - ECONOMIC DEVELOPMENT			158,850	155,038	155,500	192,644	192,644
Dept 57120 - REVOLVING LOAN PROGRAM							
205-57120-50850	ADMINSTRATION	975					
Totals for dept 57120 - REVOLVING LOAN PROGRAM		975					
Dept 59230 - TRANSFERS TO OTHER FUNDS							
205-59230-50931	TRANSFER TO DEBT SERVICE	112,938					
Totals for dept 59230 - TRANSFERS TO OTHER FUNDS		112,938					
TOTAL APPROPRIATIONS		113,913	158,850	155,038	155,500	192,644	192,644
NET OF REVENUES/APPROPRIATIONS - FUND 205		302		104,756	104,294		
BEGINNING FUND BALANCE		(690,566)	(690,264)	(690,264)	(690,264)	(585,970)	(585,970)
ENDING FUND BALANCE		(690,264)	(690,264)	(585,508)	(585,970)	(585,970)	(585,970)

BUDGET REPORT FOR STOUGHTON CITY
Fund: 206 TID #6 FUND

Calculations as of 09/30/2022

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 09/30/22	2022 PROJECTED ACTIVITY	2023 DEPT REQ BUDGET	2023 MAYOR PROPOSED BUDGET
ESTIMATED REVENUES							
Dept 00000 - REVENUE							
206-00000-41110	PROPERTY TAX - OPERATIONS	24,306					
206-00000-41111	TAX INCREMENTS	125,000					
206-00000-42190	TAX INCREMENT GUARANTEE			14,783			
206-00000-48110	INTEREST	157					
Totals for dept 00000 - REVENUE		149,463		14,783			
Dept 56400 - ECONOMIC DEVELOPMENT							
206-56400-41111	TAX INCREMENTS		69,598	65,877	65,877	75,944	75,944
206-56400-42190	TAX INCREMENT GUARANTEE			110,449	110,949		
206-56400-46900	OTHER PUBLIC CHARGES FOR SERVICES			6,507	6,507		
206-56400-48110	INTEREST			1,966	2,200	1,500	1,500
206-56400-49910	FUND BAL APPLIED - TAX LEVY		355,015			356,210	356,210
Totals for dept 56400 - ECONOMIC DEVELOPMENT			424,613	184,799	185,533	433,654	433,654
TOTAL ESTIMATED REVENUES		149,463	424,613	199,582	185,533	433,654	433,654
APPROPRIATIONS							
Dept 56400 - ECONOMIC DEVELOPMENT							
206-56400-50400	OUTSIDE LEGAL SERVICES		3,500	7,118	12,000	5,000	5,000
206-56400-50410	AUDIT FEES		1,500	1,038	1,200	1,500	1,500
206-56400-50421	CONSULTANT FEES			3,925	6,000	6,000	6,000
206-56400-50422	ENGINEERING FEES			1,879	2,500	2,500	2,500
206-56400-50423	FILING FEES			180	180	200	200
206-56400-50931	TRANSFER TO DEBT SERVICE		419,613	419,613	419,613	418,454	418,454
Totals for dept 56400 - ECONOMIC DEVELOPMENT			424,613	433,753	441,493	433,654	433,654
Dept 57120 - REVOLVING LOAN PROGRAM							
206-57120-50850	ADMINSTRATION	8,475					
Totals for dept 57120 - REVOLVING LOAN PROGRAM		8,475					
Dept 57330 - CAP OUTLAY - STREETS							
206-57330-50840	CAPITAL - ENGINEERING	2,084					
Totals for dept 57330 - CAP OUTLAY - STREETS		2,084					
Dept 59230 - TRANSFERS TO OTHER FUNDS							
206-59230-50930	TRANSFER TO DEBT FUND	133,731					
Totals for dept 59230 - TRANSFERS TO OTHER FUNDS		133,731					
TOTAL APPROPRIATIONS		144,290	424,613	433,753	441,493	433,654	433,654
NET OF REVENUES/APPROPRIATIONS - FUND 206		5,173		(234,171)	(255,960)		
BEGINNING FUND BALANCE		506,253	511,426	511,426	511,426	255,466	255,466
ENDING FUND BALANCE		511,426	511,426	277,255	255,466	255,466	255,466

BUDGET REPORT FOR STOUGHTON CITY
Fund: 207 TID #7 FUND

Calculations as of 09/30/2022

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 09/30/22	2022 PROJECTED ACTIVITY	2023 DEPT REQ BUDGET	2023 MAYOR PROPOSED BUDGET
ESTIMATED REVENUES							
Dept 00000 - REVENUE							
207-00000-41110	PROPERTY TAX - OPERATIONS	762,486					
207-00000-42190	TAX INCREMENT GUARANTEE	31,684					
207-00000-43431	PERSONAL PROPERTY AID	(1,959)					
207-00000-48110	INTEREST	103					
Totals for dept 00000 - REVENUE		792,314					
Dept 56400 - ECONOMIC DEVELOPMENT							
207-56400-41111	TAX INCREMENTS		870,000	832,281	832,281	904,995	904,995
207-56400-42190	TAX INCREMENT GUARANTEE		31,000				
207-56400-48110	INTEREST		100	6,494	7,500	7,500	7,500
207-56400-49910	FUND BAL APPLIED - TAX LEVY					(797,961)	(797,961)
Totals for dept 56400 - ECONOMIC DEVELOPMENT			901,100	838,775	839,781	114,534	114,534
Dept 57330 - CAP OUTLAY - STREETS							
207-57330-49100	PREMIUM ON DEBT ISSUE			13,208	13,208		
207-57330-49120	NOTE PROCEEDS			700,000	700,000		
Totals for dept 57330 - CAP OUTLAY - STREETS				713,208	713,208		
TOTAL ESTIMATED REVENUES		792,314	901,100	1,551,983	1,552,989	114,534	114,534
APPROPRIATIONS							
Dept 56400 - ECONOMIC DEVELOPMENT							
207-56400-50400	OUTSIDE LEGAL SERVICES		7,000	9,759	12,000	7,000	7,000
207-56400-50410	AUDIT FEES		3,000	2,851	4,000	2,500	2,500
207-56400-50423	FILING FEES			150			
207-56400-50931	TRANSFER TO DEBT SERVICE		334,275	334,275	334,275	105,034	105,034
Totals for dept 56400 - ECONOMIC DEVELOPMENT			344,275	347,035	350,275	114,534	114,534
Dept 57120 - REVOLVING LOAN PROGRAM							
207-57120-50850	ADMINSTRATION	975					
Totals for dept 57120 - REVOLVING LOAN PROGRAM		975					
Dept 57310							
207-57310-50340-30600000	OPERATING EXPENSES	4,001					
Totals for dept 57310 -		4,001					
Dept 57330 - CAP OUTLAY - STREETS							
207-57330-50630	DEBT ISSUANCE FEES			402,059	402,059		
207-57330-50631	UNDERWRITER DISCOUNT			10,011	10,011		
207-57330-50632	MUNICIPAL ADVISOR FEE			4,148	4,198		
207-57330-50633	BOND COUNSEL FEE			2,139	2,138		
207-57330-50634	RATING AGENCY FEE			2,463	2,463		
207-57330-50635	PAYING AGENT FEE			104	104		
207-57330-50820	CAPITAL-INFRASTRUCTURE				380,000		
207-57330-50840	CAPITAL - ENGINEERING		402,059	9,503	22,059		
207-57330-50931	TRANSFER TO DEBT SERVICE			3,198			
Totals for dept 57330 - CAP OUTLAY - STREETS			402,059	433,625	823,032		
Dept 57342							
207-57342-50820	CAPITAL-INFRASTRUCTURE	550,000					
Totals for dept 57342 -		550,000					
Dept 59230 - TRANSFERS TO OTHER FUNDS							
207-59230-50930	TRANSFER TO DEBT FUND	334,725					

BUDGET REPORT FOR STOUGHTON CITY
Fund: 207 TID #7 FUND

Calculations as of 09/30/2022

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 09/30/22	2022 PROJECTED ACTIVITY	2023 DEPT REQ BUDGET	2023 MAYOR PROPOSED BUDGET
APPROPRIATIONS							
Dept 59230 - TRANSFERS TO OTHER FUNDS							
Totals for dept 59230 - TRANSFERS TO OTHER FUNDS		334,725					
TOTAL APPROPRIATIONS		889,701	746,334	780,660	1,173,307	114,534	114,534
NET OF REVENUES/APPROPRIATIONS - FUND 207		(97,387)	154,766	771,323	379,682		
BEGINNING FUND BALANCE		675,695	578,308	578,308	578,308	957,990	957,990
ENDING FUND BALANCE		578,308	733,074	1,349,631	957,990	957,990	957,990

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 09/30/22	2022 PROJECTED ACTIVITY	2023 DEPT REQ BUDGET	2023 MAYOR PROPOSED BUDGET
ESTIMATED REVENUES							
Dept 00000 - REVENUE							
208-00000-41110	PROPERTY TAX - OPERATIONS	5,596					
208-00000-41111	TAX INCREMENTS	24,741					
208-00000-48110	INTEREST	6					
208-00000-49224	TRANSFER IN - TIF #4	386,821					
Totals for dept 00000 - REVENUE		417,164					
Dept 55300 - RECREATION PROGRAMS & EVENTS							
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 & EVENTS						3,825,995	3,825,995
* NOTES TO BUDGET: DEPARTMENT 55300 RECREATION PROGRAMS & EVENTS							
43799	CAPITAL GRANTS						
	FOOTNOTE AMOUNTS:					225,000	225,000
	RIVER DEVELOP PHASE 2 RIVER RESTORATION						
	FOOTNOTE AMOUNTS:					239,200	239,200
	RIVER DEVELOP PHASE 2 TRAILS UNDERPASS						
	FOOTNOTE AMOUNTS:					979,999	979,999
	RIVER DEVELOP PHASE 2 WHITEWATER PARK						
	ACCOUNT '43799' TOTAL					1,444,199	1,444,199
	DEPT '55300' TOTAL					1,444,199	1,444,199
Dept 56400 - ECONOMIC DEVELOPMENT							
208-56400-41111	TAX INCREMENTS		7,318	6,890	6,890	22,135	22,135
208-56400-43799	CAPITAL GRANTS		987,469				
208-56400-48310	LAND SALES		400,000		400,000		
208-56400-49100	PREMIUM ON DEBT ISSUE			13,020	13,020		
208-56400-49120	NOTE PROCEEDS		613,231	690,000	690,000		
208-56400-49224	TRANSFER IN - TIF #4		14,502	14,502	14,502		
208-56400-49910	FUND BAL APPLIED - TAX LEVY		(889,336)			115,322	135,972
Totals for dept 56400 - ECONOMIC DEVELOPMENT			1,133,184	724,412	1,124,412	137,457	158,107
TOTAL ESTIMATED REVENUES		417,164	1,133,184	724,412	1,124,412	3,963,452	3,984,102
APPROPRIATIONS							
Dept 00000 - REVENUE							
208-00000-50400	OUTSIDE LEGAL SERVICES			2,520			
Totals for dept 00000 - REVENUE				2,520			
Dept 55300 - RECREATION PROGRAMS & EVENTS							
208-55300-50840-23051000	RIVER TRAIL PLANNING STUDY					35,000	35,000
208-55300-50870-23047000	RIVER DEV - PHASE 2 - RIVER RESTOI					350,000	350,000
208-55300-50870-23048000	RIVER DEV - PHASE 2 - TRAILS/UNDEI					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 & EVENTS						3,825,995	3,825,995
Dept 56400 - ECONOMIC DEVELOPMENT							
208-56400-50214	EQUIPMENT RENTAL/LEASE		10,000	1,777	3,000	15,000	15,000
208-56400-50400	OUTSIDE LEGAL SERVICES		10,000	10,641	15,000	10,000	10,000
208-56400-50410	AUDIT FEES		10,000	4,671	6,000	6,000	6,000
208-56400-50423	FILING FEES			150	150	150	150
208-56400-50630	DEBT ISSUANCE FEES		13,231				
208-56400-50631	UNDERWRITER DISCOUNT			9,868	9,868		10,000

BUDGET REPORT FOR STOUGHTON CITY
Fund: 208 TID #8 FUND

Calculations as of 09/30/2022

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 09/30/22	2022 PROJECTED ACTIVITY	2023 DEPT REQ BUDGET	2023 MAYOR PROPOSED BUDGET
APPROPRIATIONS							
Dept 56400 - ECONOMIC DEVELOPMENT							
208-56400-50632	MUNICIPAL ADVISOR FEE			4,089	4,089		5,000
208-56400-50633	BOND COUNSEL FEE			2,108	2,108		2,500
208-56400-50634	RATING AGENCY FEE			2,428	2,428		3,000
208-56400-50635	PAYING AGENT FEE			102	102		150
208-56400-50820	CAPITAL-INFRASTRUCTURE		176,165	696,630			
208-56400-50840	CAPITAL - ENGINEERING	1,524	78,015	130,827			
208-56400-50931	TRANSFER TO DEBT SERVICE		111,757	114,909	111,757	106,307	106,307
Totals for dept 56400 - ECONOMIC DEVELOPMENT		1,524	409,168	978,200	154,502	137,457	158,107
Dept 57120 - REVOLVING LOAN PROGRAM							
208-57120-50850	ADMINSTRATION	3,430					
Totals for dept 57120 - REVOLVING LOAN PROGRAM		3,430					
Dept 57310							
208-57310-50340	OPERATING EXPENSES	14,618					
208-57310-50820	CAPITAL-INFRASTRUCTURE	87,851		32,856			
208-57310-50821	TIF BUILDING PROJECTS	415	720,096	325			
208-57310-50822	TIF STREET PROJECTS	1,202	3,920	56,174			
Totals for dept 57310 -		104,086	724,016	89,355			
Dept 59230 - TRANSFERS TO OTHER FUNDS							
208-59230-50931	TRANSFER TO DEBT SERVICE	24,741					
Totals for dept 59230 - TRANSFERS TO OTHER FUNDS		24,741					
TOTAL APPROPRIATIONS		133,781	1,133,184	1,070,075	154,502	3,963,452	3,984,102
NET OF REVENUES/APPROPRIATIONS - FUND 208		283,383		(345,663)	969,910		
	BEGINNING FUND BALANCE	(62,819)	220,564	220,564	220,564	1,190,474	1,190,474
	ENDING FUND BALANCE	220,564	220,564	(125,099)	1,190,474	1,190,474	1,190,474

BUDGET REPORT FOR STOUGHTON CITY
Fund: 209 TID #9 FUND

Calculations as of 09/30/2022

GL NUMBER	DESCRIPTION	2021 ACTIVITY	2022 AMENDED BUDGET	2022 ACTIVITY THRU 09/30/22	2022 PROJECTED ACTIVITY	2023 DEPT REQ BUDGET	2023 MAYOR PROPOSED BUDGET
ESTIMATED REVENUES							
Dept 00000 - REVENUE							
209-00000-46900	OTHER PUBLIC CHARGES FOR SERVICES			33,985			
209-00000-48110	INTEREST			71			
Totals for dept 00000 - REVENUE				34,056			
TOTAL ESTIMATED REVENUES				34,056			
APPROPRIATIONS							
Dept 00000 - REVENUE							
209-00000-50230	OUTSIDE LEGAL SERVICES			500			
209-00000-50400	OUTSIDE LEGAL SERVICES			21,642			
209-00000-50840	CAPITAL - ENGINEERING			14,663			
Totals for dept 00000 - REVENUE				36,805			
Dept 57120 - REVOLVING LOAN PROGRAM							
209-57120-50850	ADMINSTRATION			17,327			
Totals for dept 57120 - REVOLVING LOAN PROGRAM				17,327			
TOTAL APPROPRIATIONS				54,132			
NET OF REVENUES/APPROPRIATIONS - FUND 209				(20,076)			
BEGINNING FUND BALANCE							
ENDING FUND BALANCE				(20,076)			
ESTIMATED REVENUES - ALL FUNDS		2,255,681	2,796,099	2,940,663	3,293,564	4,709,284	4,729,934
APPROPRIATIONS - ALL FUNDS		2,629,642	2,641,333	2,678,478	2,112,804	4,709,284	4,729,934
NET OF REVENUES/APPROPRIATIONS - ALL FUNDS		(373,961)	154,766	262,185	1,180,760		
BEGINNING FUND BALANCE - ALL FUNDS		999,000	625,040	625,040	625,040	1,805,800	1,805,800
ENDING FUND BALANCE - ALL FUNDS		625,039	779,806	887,225	1,805,800	1,805,800	1,805,800