

ADOPTED BUDGET SUMMARY

City Name: SLOAN

Fiscal Year July 1, 2022 - June 30, 2023

		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2023	RE-ESTIMATED 2022	ACTUAL 2021
Revenues & Other Financing Sources											
Taxes Levied on Property	1	361,791	0		59,061	0			420,852	340,963	300,236
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	361,791	0		59,061	0			420,852	340,963	300,236
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	3,180	159,000		519	0			162,699	189,609	162,191
Licenses & Permits	7	5,265	0					0	5,265	3,860	1,090
Use of Money and Property	8	10,592	0	0	0	0	0	2,000	12,592	12,502	10,665
Intergovernmental	9	67,386	131,000	0	0	73,790		0	272,176	332,707	241,530
Charges for Fees & Service	10	112,500	0		0	0	0	466,826	579,326	577,712	568,557
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	34,430	0		0	0	0	1,200	35,630	43,800	53,760
Sub-Total Revenues	13	595,144	290,000	0	59,580	73,790	0	470,026	1,488,540	1,501,153	1,338,029
Other Financing Sources:											
Total Transfers In	14	63,600	0	0	0	0	0	95,400	159,000	186,646	159,019
Proceeds of Debt	15	0	0	0	0	0		0	0	5,000	540,000
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	14,500	261,250
Total Revenues and Other Sources	17	658,744	290,000	0	59,580	73,790	0	565,426	1,647,540	1,707,299	2,298,298
Expenditures & Other Financing Uses											
Public Safety	18	113,570	0	0			0		113,570	22,345	21,955
Public Works	19	181,308	121,792	0			0		303,100	413,351	426,045
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	206,790	0	0			0		206,790	201,155	161,898
Community and Economic Development	22	25,840	0				0		25,840	47,190	70,710
General Government	23	136,855	0	0			0		136,855	152,344	123,626
Debt Service	24	0	0	0	59,580		0		59,580	0	0
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	664,363	121,792	0	59,580	0	0		845,735	836,385	804,234
Business Type Proprietary: Enterprise & ISF	27							622,278	622,278	658,592	1,089,985
Total Gov & Bus Type Expenditures	28	664,363	121,792	0	59,580	0	0	622,278	1,468,013	1,494,977	1,894,219
Total Transfers Out	29	0	159,000	0	0	0	0	0	159,000	186,646	159,019
Total ALL Expenditures/Fund Transfers Out	30	664,363	280,792	0	59,580	0	0	622,278	1,627,013	1,681,623	2,053,238
Excess Revenues & Other Sources Over	31										
(Under) Expenditures/Transfers Out	32	-5,619	9,208	0	0	73,790	0	-56,852	20,527	25,676	245,060
Beginning Fund Balance July 1	33	810,054	140,700	0	0	73,790	0	463,137	1,487,681	1,462,005	1,216,945
Ending Fund Balance June 30	34	804,435	149,908	0	0	147,580	0	406,285	1,508,208	1,487,681	1,462,005