

ADOPTED BUDGET SUMMARY

City Name: SLOAN

Fiscal Year July 1, 2023 - June 30, 2024

		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2024	RE-ESTIMATED 2023	ACTUAL 2022
Revenues & Other Financing Sources											
Taxes Levied on Property	1	361,178	0		59,069	0			420,247	420,852	352,599
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	361,178	0		59,069	0			420,247	420,852	352,599
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	3,127	183,000		511	0			186,638	186,699	189,694
Licenses & Permits	7	4,550	0				0	0	4,550	5,265	3,673
Use of Money and Property	8	10,776	0	0	0	0	0	1,500	12,276	13,096	9,788
Intergovernmental	9	66,118	135,460	0	1,038	0		0	202,616	286,510	276,953
Charges for Fees & Service	10	112,500	0		0	0	0	494,765	607,265	598,915	561,216
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	39,450	0		0	0	0	700	40,150	62,430	72,072
Sub-Total Revenues	13	597,699	318,460	0	60,618	0	0	496,965	1,473,742	1,573,767	1,465,995
Other Financing Sources:											
Total Transfers In	14	73,200	0	0	67,400	0	0	109,800	250,400	214,349	186,731
Proceeds of Debt	15	0	0	0	0	0		0	0	0	5,000
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	14,500
Total Revenues and Other Sources	17	670,899	318,460	0	128,018	0	0	606,765	1,724,142	1,788,116	1,672,226
Expenditures & Other Financing Uses											
Public Safety	18	23,750	0	0			0		23,750	106,800	22,159
Public Works	19	189,259	128,895	0			0		318,154	349,495	349,531
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	222,074	0	0			0		222,074	221,763	187,209
Community and Economic Development	22	18,200	0	0			0		18,200	13,717	45,937
General Government	23	151,242	0	0			0		151,242	161,884	147,005
Debt Service	24	0	0	0	128,018		0		128,018	128,812	0
Capital Projects	25	0	0	0		50,000	0		50,000	50,000	0
Total Government Activities Expenditures	26	604,525	128,895	0	128,018	50,000	0		911,438	1,032,471	751,841
Business Type Proprietary: Enterprise & ISF	27							556,529	556,529	493,968	549,229
Total Gov & Bus Type Expenditures	28	604,525	128,895	0	128,018	50,000	0	556,529	1,467,967	1,526,439	1,301,070
Total Transfers Out	29	0	183,000	0	0	0	0	67,400	250,400	214,349	186,731
Total ALL Expenditures/Fund Transfers Out	30	604,525	311,895	0	128,018	50,000	0	623,929	1,718,367	1,740,788	1,487,801
Excess Revenues & Other Sources Over	31										
(Under) Expenditures/Transfers Out	32	66,374	6,565	0	0	-50,000	0	-17,164	5,775	47,328	184,425
Beginning Fund Balance July 1	33	900,316	116,510	0	0	97,580	0	579,352	1,693,758	1,646,430	1,462,005
Ending Fund Balance June 30	34	966,690	123,075	0	0	47,580	0	562,188	1,699,533	1,693,758	1,646,430