

ADOPTED BUDGET SUMMARY
City Name: SLOAN
Fiscal Year July 1, 2021 - June 30, 2022

		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2022	RE-ESTIMATED 2021	ACTUAL 2020
Revenues & Other Financing Sources											
Taxes Levied on Property	1	340,963	0		0	0			340,963	307,693	297,886
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	340,963	0		0	0			340,963	307,693	297,886
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	2,963	159,000		0	0			161,963	162,172	136,494
Licenses & Permits	7	5,860	0					0	5,860	6,250	5,565
Use of Money and Property	8	10,302	0	0	0	0	0	2,800	13,102	13,441	11,526
Intergovernmental	9	159,119	130,000	0	0	0		0	289,119	257,836	153,629
Charges for Fees & Service	10	112,501	0		0	0	0	443,020	555,521	547,525	444,176
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	40,050	0		0	0		2,000	42,050	50,700	72,923
Sub-Total Revenues	13	671,758	289,000	0	0	0	0	447,820	1,408,578	1,345,617	1,122,199
Other Financing Sources:											
Total Transfers In	14	63,600	0	0	0	0	0	95,400	159,000	159,000	154,142
Proceeds of Debt	15	77,500	0	0	0	0		0	77,500	540,000	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	175,000	108,500
Total Revenues and Other Sources	17	812,858	289,000	0	0	0	0	543,220	1,645,078	2,219,617	1,384,841
Expenditures & Other Financing Uses											
Public Safety	18	23,550	0	0			0		23,550	22,880	20,609
Public Works	19	262,484	122,007	0			0		384,491	485,137	204,600
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	192,489	0	0			0		192,489	180,261	282,664
Community and Economic Development	22	16,800	0	0			0		16,800	62,585	37,365
General Government	23	133,955	0	0			0		133,955	129,668	150,815
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	629,278	122,007	0	0	0	0		751,285	880,531	696,053
Business Type Proprietary: Enterprise & ISF	27							617,563	617,563	1,140,677	556,243
Total Gov & Bus Type Expenditures	28	629,278	122,007	0	0	0	0	617,563	1,368,848	2,021,208	1,252,296
Total Transfers Out	29	0	159,000	0	0	0	0	0	159,000	159,000	154,142
Total ALL Expenditures/Fund Transfers Out	30	629,278	281,007	0	0	0	0	617,563	1,527,848	2,180,208	1,406,438
Excess Revenues & Other Sources Over	31										
(Under) Expenditures/Transfers Out	32	183,580	7,993	0	0	0	0	-74,343	117,230	39,409	-21,597
Beginning Fund Balance July 1	33	709,126	64,102	0	0	0	0	483,126	1,256,354	1,216,945	1,238,542
Ending Fund Balance June 30	34	892,706	72,095	0	0	0	0	408,783	1,373,584	1,256,354	1,216,945