

97-939

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION - FY 2020 - AMENDMENT #1

To the Auditor of WOODBURY County, Iowa:

The City Council of SLOAN in said County/Counties met on 3/19/2020, at the place and hour set in the notice, a copy of which accompanies this certificate and is certified as to publication. Upon taking up the proposed amendment, it was considered and taxpayers were heard for and against the amendment.

The Council, after hearing all taxpayers wishing to be heard and considering the statements made by them, gave final consideration to the proposed amendment(s) to the budget and modifications proposed at the hearing, if any. Thereupon, the following resolution was introduced.

RESOLUTION No. 2020-06

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 30 2020
(AS AMENDED LAST ON N/A.)

Be it Resolved by the Council of the City of SLOAN

Section 1. Following notice published 3/5/2020

and the public hearing held, 3/19/2020 the current budget (as previously amended) is amended as set out herein and in the detail by fund type and activity that supports this resolution which was considered at that hearing:

	Total Budget as certified or last amended	Current Amendment	Total Budget after Current Amendment
Revenues & Other Financing Sources			
Taxes Levied on Property 1	291,312	0	291,312
Less: Uncollected Property Taxes-Levy Year 2	0	0	0
Not Current Property Taxes 3	291,312	0	291,312
Delinquent Property Taxes 4	0	0	0
TIF Revenues 5	0	0	0
Other City Taxes 6	153,328	-16,000	137,328
Licenses & Permits 7	4,820	690	5,510
Use of Money and Property 8	12,265	1,098	13,363
Intergovernmental 9	180,171	87,000	267,171
Charges for Services 10	466,640	-9,450	457,190
Special Assessments 11	0	0	0
Miscellaneous 12	60,060	4,602	64,662
Other Financing Sources 13	31,000	246,500	277,500
Transfers In 14	170,977	-16,000	154,977
Total Revenues and Other Sources 15	1,370,573	298,440	1,669,013
Expenditures & Other Financing Uses			
Public Safety 16	22,850	1,291	24,141
Public Works 17	258,203	-3,306	254,897
Health and Social Services 18	0	0	0
Culture and Recreation 19	192,129	116,315	308,444
Community and Economic Development 20	15,100	18,371	33,471
General Government 21	147,865	15,899	163,764
Debt Service 22	0	0	0
Capital Projects 23	0	0	0
Total Government Activities Expenditures 24	636,147	148,570	784,717
Business Type / Enterprises 25	518,594	252,935	771,529
Total Gov Activities & Business Expenditures 26	1,154,741	401,505	1,556,246
Transfers Out 27	170,977	-16,000	154,977
Total Expenditures/Transfers Out 28	1,325,718	385,505	1,711,223
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year 29	44,855	-87,065	-42,210
Beginning Fund Balance July 1 30	1,079,384	159,158	1,238,542
Ending Fund Balance June 30 31	1,124,239	72,093	1,196,332

Passed this 19 day of March, 2020
(Day) (Month/Year)

Signature
City Clerk/Finance Officer

March, 2020
(Month/Year)

Signature
Mayor

CITY OF

SLOAN

ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2021

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL REVENUES	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET	RE-ESTIMATED	ACTUAL
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	307,693	0	0	0	0	0	0	307,693	291,312	279,774
Less: Uncollected Property Taxes-Levy Year	2	0	0	0	0	0	0	0	0	0	0
Net Current Property Taxes	3	307,693	0	0	0	0	0	0	307,693	291,312	279,774
Delinquent Property Taxes	4	0	0	0	0	0	0	0	0	0	0
TIF Revenues	5	0	0	0	0	0	0	0	0	0	0
Other City Taxes	6	3,172	140,000	0	0	0	0	0	143,172	137,328	140,225
Licenses & Permits	7	5,660	0	0	0	0	0	2,500	5,660	5,510	2,548
Use of Money and Property	8	10,695	0	0	0	0	0	0	13,195	13,363	13,162
Intergovernmental	9	56,842	124,000	0	0	0	0	0	180,842	267,171	142,443
Charges for Fees & Service	10	112,620	0	0	0	0	0	355,260	467,880	454,190	441,214
Special Assessments	11	0	0	0	0	0	0	0	0	0	0
Miscellaneous	12	40,100	0	0	0	0	0	3,000	43,100	67,662	62,572
Sub-Total Revenues	13	536,782	264,000	0	0	0	0	360,760	1,161,542	1,236,536	1,081,938
Other Financing Sources:											
Total Transfers In	14	56,000	0	0	0	0	0	84,000	140,000	154,977	157,777
Proceeds of Debt	15	0	0	0	0	0	0	400,000	400,000	200,000	0
Proceeds of Capital Asset Sales	16	31,000	0	0	0	0	0	0	31,000	77,500	77,500
Total Revenues and Other Sources	17	623,782	264,000	0	0	0	0	844,760	1,732,542	1,669,013	1,317,215
Expenditures & Other Financing Uses											
Public Safety	18	22,750	0	0	0	0	0	0	22,750	24,141	19,784
Public Works	19	190,244	134,107	0	0	0	0	0	324,351	254,897	262,196
Health and Social Services	20	0	0	0	0	0	0	0	0	0	0
Culture and Recreation	21	202,401	0	0	0	0	0	0	202,401	308,444	269,140
Community and Economic Development	22	16,600	0	0	0	0	0	0	16,600	33,471	31,059
General Government	23	169,569	0	0	0	0	0	0	169,569	163,764	132,992
Debt Service	24	0	0	0	0	0	0	0	0	0	0
Capital Projects	25	0	0	0	0	0	0	0	0	0	0
Total Government Activities Expenditures	26	601,564	134,107	0	0	0	0	0	735,671	784,717	715,171
Business Type Proprietary: Enterprise & ISF	27	0	0	0	0	0	0	770,583	770,583	771,529	433,712
Total Gov & Bus Type Expenditures	28	601,564	134,107	0	0	0	0	770,583	1,506,254	1,556,246	1,148,883
Total Transfers Out	29	0	140,000	0	0	0	0	0	140,000	154,977	157,777
Total ALL Expenditures/Fund Transfers Out	30	601,564	274,107	0	0	0	0	770,583	1,646,254	1,711,223	1,306,660
Excess Revenues & Other Sources Over	31										
(Under) Expenditures/Transfers Out	32	22,218	-10,107	0	0	0	0	74,177	86,288	-42,210	10,555
Beginning Fund Balance July 1	33	597,357	56,152	0	0	0	0	542,823	1,196,332	1,238,542	1,227,987
Ending Fund Balance June 30	34	619,575	46,045	0	0	0	0	617,000	1,282,620	1,196,332	1,238,542