

STATE OF IOWA  
2020  
FINANCIAL REPORT  
FISCAL YEAR ENDED  
JUNE 30, 2020  
CITY OF TREYNOR, IOWA  
DUE: December 1, 2020

16207801100000  
CITY OF TREYNOR  
PO Box 234  
TREYNOR IA 51575-0234  
POPULATION: 919

NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.

ALL FUNDS

	Governmental (a)	Proprietary (b)	Total Actual (c)	Budget (d)
<b>Revenues and Other Financing Sources</b>				
Taxes Levied on Property	401,749		401,749	392,932
Less: Uncollected Property Taxes-Levy Year	0		0	
<b>Net Current Property Taxes</b>	<b>401,749</b>		<b>401,749</b>	<b>392,932</b>
Delinquent Property Taxes	0		0	
TIF Revenues	0		0	
Other City Taxes	156,244	0	156,244	124,277
Licenses and Permits	13,362	0	13,362	3,375
Use of Money and Property	22,750	2,132	24,882	28,300
Intergovernmental	118,127	0	118,127	323,763
Charges for Fees and Service	14,679	332,301	346,980	381,358
Special Assessments	0	0	0	0
Miscellaneous	21,724	0	21,724	0
Other Financing Sources	0	0	0	326,000
Transfers In	84,693	47,200	131,893	523,893
<b>Total Revenues and Other Sources</b>	<b>833,328</b>	<b>381,633</b>	<b>1,214,961</b>	<b>2,103,898</b>
<b>Expenditures and Other Financing Uses</b>				
Public Safety	61,437		61,437	62,900
Public Works	63,733		63,733	131,966
Health and Social Services	0		0	0
Culture and Recreation	73,882		73,882	80,766
Community and Economic Development	18,115		18,115	23,300
General Government	226,147		226,147	220,128
Debt Service	59,792		59,792	59,293
Capital Projects	13,995		13,995	901,000
<b>Total Governmental Activities Expenditures</b>	<b>517,101</b>	<b>0</b>	<b>517,101</b>	<b>1,479,353</b>
BUSINESS TYPE ACTIVITIES		399,307	399,307	546,114
<b>Total All Expenditures</b>	<b>517,101</b>	<b>399,307</b>	<b>916,408</b>	<b>2,025,467</b>
Other Financing Uses	0	0	0	0
Transfers Out	118,000	13,893	131,893	523,893
<b>Total All Expenditures/and Other Financing Uses</b>	<b>635,101</b>	<b>413,200</b>	<b>1,048,301</b>	<b>2,549,360</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses</b>	<b>198,227</b>	<b>-31,567</b>	<b>166,660</b>	<b>-445,462</b>
Beginning Fund Balance July 1, 2019	1,472,115	1,124,563	2,596,678	2,596,678
Ending Fund Balance June 30, 2020	1,670,342	1,092,996	2,763,338	2,151,216


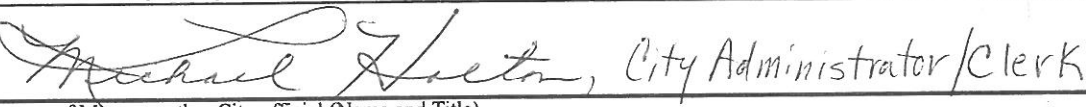
NOTE - These balances do not include the following, which were not budgeted and are not available for city operations:

Non-budgeted Internal Service Funds	Pension Trust Funds
Private Purpose Trust Funds	Agency Funds

Indebtedness at June 30, 2020	Amount	Indebtedness at June 30, 2020	Amount
General Obligation Debt	600,000	Other Long-Term Debt	0
Revenue Debt	0	Short-Term Debt	0
TIF Revenue Debt	0		
		General Obligation Debt Limit	3,292,181

CERTIFICATION

The forgoing report is correct to the best of my knowledge and belief

 Signature of Preparer	Publication 10/13/2020
Printed name of Preparer Michael Holton, City Manager/City Clerk	Phone Number
 Signature of Mayor or other City official (Name and Title)	Date Signed 10/15/2020

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