

**NOTICE OF PUBLIC HEARING
AMENDMENT OF FY2019-2020 CITY BUDGET**

Form 653.C1

The City Council of Treynor in POTTAWATTAMIE County, Iowa
will meet at the Community Center
at 7:00 on 12/2/2019
(hour) (Date)

,for the purpose of amending the current budget of the city for the fiscal year ending June 30, 2020
(year)

by changing estimates of revenue and expenditure appropriations in the following programs for the reasons given. Additional detail is available at the city clerk's office showing revenues and expenditures by fund type and by activity.

	Total Budget as certified or last amended	Current Amendment	Total Budget after Current Amendment
Revenues & Other Financing Sources			
Taxes Levied on Property	1 392,932	0	392,932
Less: Uncollected Property Taxes-Levy Year	2 0	0	0
Net Current Property Taxes	3 392,932	0	392,932
Delinquent Property Taxes	4 0	0	0
TIF Revenues	5 0	0	0
Other City Taxes	6 6,277	118,000	124,277
Licenses & Permits	7 3,375	0	3,375
Use of Money and Property	8 28,300	0	28,300
Intergovernmental	9 323,763	0	323,763
Charges for Services	10 381,358	0	381,358
Special Assessments	11 0	0	0
Miscellaneous	12 0	0	0
Other Financing Sources	13 326,000	0	326,000
Transfers In	14 523,893	0	523,893
Total Revenues and Other Sources	15 1,985,898	118,000	2,103,898
Expenditures & Other Financing Uses			
Public Safety	16 62,900	0	62,900
Public Works	17 131,986	0	131,986
Health and Social Services	18 0	0	0
Culture and Recreation	19 80,766	0	80,766
Community and Economic Development	20 23,300	0	23,300
General Government	21 197,128	23,000	220,128
Debt Service	22 59,293	0	59,293
Capital Projects	23 901,000	0	901,000
Total Government Activities Expenditures	24 1,456,373	23,000	1,479,373
Business Type / Enterprises	25 546,114	0	546,114
Total Gov Activities & Business Expenditures	26 2,002,487	23,000	2,025,487
Transfers Out	27 523,893	0	523,893
Total Expenditures/Transfers Out	28 2,526,380	23,000	2,549,380
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out for Fiscal Year	29 -540,482	95,000	-445,482
Beginning Fund Balance July 1	30 2,310,927	285,751	2,596,678
Ending Fund Balance June 30	31 1,770,445	380,751	2,151,196

Explanation of increases or decreases in revenue estimates, appropriations, or available cash:

To record Local Option Sales Tax Revenue. Increase General Government expenditures to include contract services for software training and consultant services.

There will be no increase in tax levies to be paid in the current fiscal year named above. Any increase in expenditures set out above will be met from the increased non-property tax revenues and cash balances not budgeted or considered in this current budget. This will provide for a balanced budget.

Kelly J. Groskurth
City Clerk/Finance Officer