Form 631.1 Department of Management

NOTICE OF PUBLIC HEARING
BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2020 - ENDING JUNE 30, 2021

City of **TREYNOR**, Iowa

The City Council will conduct a public hearing on the proposed Budget at Treynor City Hall, 7 S. Eyberg

on 3/9/2020 *at* 7:00 P.M.

(Date) xx/xx/xx *(hour)*

The Budget Estimate Summary of proposed receipts and expenditures is shown below.
Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor, City Clerk, and at the Library.

The estimated Total tax levy rate per $1000 valuation on regular property . . . . . $ 10.28852

The estimated tax levy rate per $1000 valuation on Agricultural land is . . . . . $ 3.00375

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget. The city budget is subject to protest. More information on protest can be found at https://dom.iowa.gov/local-gov-appeals.

712-487-3787
phone number

Michael Holton, City Manager/Clerk
City Clerk/Finance Officer's NAME

		Budget FY 2021	Re-estimated FY 2020	Actual FY 2019
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	420,488	400,488	380,118
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	**3**	420,488	400,488	380,118
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	150,018	118,000	141,964
Licenses & Permits	7	1,395	1,875	5,572
Use of Money and Property	8	24,000	24,000	32,650
Intergovernmental	9	124,463	270,184	178,722
Charges for Fees & Service	10	393,720	385,994	349,305
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	21,362
Other Financing Sources	13	0	0	0
Transfers In	14	867,000	447,193	775,362
Total Revenues and Other Sources	**15**	1,981,084	1,647,734	1,885,055
Expenditures & Other Financing Uses				
Public Safety	16	66,587	62,900	57,838
Public Works	17	162,287	131,986	102,946
Health and Social Services	18	0	0	0
Culture and Recreation	19	81,806	79,766	59,857
Community and Economic Development	20	26,500	29,300	1,039
General Government	21	300,163	265,763	185,570
Debt Service	22	59,058	59,293	59,977
Capital Projects	23	723,000	426,000	153,631
Total Government Activities Expenditures	24	1,419,401	1,055,008	620,858
Business Type / Enterprises	25	508,520	514,714	345,891
Total ALL Expenditures	**26**	1,927,921	1,569,722	966,749
Transfers Out	27	867,000	447,193	775,362
Total ALL Expenditures/Transfers Out	**28**	2,794,921	2,016,915	1,742,111
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	**29**	-813,837	-369,181	142,944
Beginning Fund Balance July 1	30	2,227,497	2,596,678	2,453,734
Ending Fund Balance June 30	**31**	1,413,660	2,227,497	2,596,678