

**NOTICE OF PUBLIC HEARING  
AMENDMENT OF FY2017-2018 CITY BUDGET**

Form 653.C1

The City Council of Treynor in POTTAWATTAMIE County, Iowa  
will meet at Community Center  
at 7:00 p.m. on 12/4/2017  
(hour) (Date)

for the purpose of amending the current budget of the city for the fiscal year ending June 30, 2018  
(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
<b>Revenues &amp; Other Financing Sources</b>			
Taxes Levied on Property	1 361,201	0	361,201
Less: Uncollected Property Taxes-Levy Year	2 0	0	0
Net Current Property Taxes	3 361,201	0	361,201
Delinquent Property Taxes	4 0	0	0
TIF Revenues	5 0	0	0
Other City Taxes	6 116,365	0	116,365
Licenses & Permits	7 3,375	0	3,375
Use of Money and Property	8 1,000	0	1,000
Intergovernmental	9 176,168	54,000	230,168
Charges for Services	10 355,212	0	355,212
Special Assessments	11 0	0	0
Miscellaneous	12 11,700	0	11,700
Other Financing Sources	13 680,000	60,000	740,000
Transfers In	14 77,000	84,662	161,662
<b>Total Revenues and Other Sources</b>	<b>15 1,782,021</b>	<b>198,662</b>	<b>1,980,683</b>
<b>Expenditures &amp; Other Financing Uses</b>			
Public Safety	16 60,900	0	60,900
Public Works	17 139,250	65,000	204,250
Health and Social Services	18 0	0	0
Culture and Recreation	19 84,050	0	84,050
Community and Economic Development	20 11,500	10,000	21,500
General Government	21 196,210	0	196,210
Debt Service	22 39,555	59,662	99,217
Capital Projects	23 70,000	0	70,000
Total Government Activities Expenditures	24 601,465	134,662	736,127
Business Type / Enterprises	25 1,058,390	5,000	1,063,390
Total Gov Activities & Business Expenditures	26 1,659,855	139,662	1,799,517
Transfers Out	27 77,000	84,662	161,662
Total Expenditures/Transfers Out	28 1,736,855	224,324	1,961,179
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out for Fiscal Year	29 45,166	-25,662	19,504
Beginning Fund Balance July 1	30 1,943,792	143,661	2,087,453
Ending Fund Balance June 30	31 1,988,958	117,999	2,106,957

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

Revenue Increases: Water project: actual bond \$54,000, received \$60,000 grant, transfer \$59,662 Enterprise to debt service. Remaining increase of revenue: transfer In Local Option Sales Tax. Expenditure Increase: Water Project: Transfer out water \$59,662 to debt service, Enterprise capital project \$60,000 actual bid cost. Debt service \$59,662 pay water Go Bond. Streets: North Eyberg Curb and Gutter \$40,000, additional \$25,000 crack sealing, Increase community project \$10,000 comp. plan

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 Groskurth  
City Clerk/Finance Officer