

**STATE OF IOWA**  
**2015**  
**FINANCIAL REPORT**  
**FISCAL YEAR ENDED**  
**JUNE 30, 2015**

Treynor  
CITY OF Treynor, IOWA  
**DUE: December 1, 2015**

16207801100000  
City of Treynor  
7 S. Eyberg P.O. Box 234  
Treynor, IA 51575

(Please correct any error in name, address, and ZIP Code)

WHEN COMPLETED, PLEASE RETURN TO  
Mary Mosiman, CPA  
Auditor of State  
State Capitol Building  
Des Moines, IA 50319-0004

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**

| Item description  | Governmental (a) | Proprietary (b) | Total actual (c) | Budget (d)     |
|---|------------------|-----------------|------------------|----------------|
| <b>Revenues and Other Financing Sources</b>   |                  |                 |                  |                |
| Taxes levied on property  | 312,133          |                 | 312,133          | 307,209        |
| Less: Uncollected property taxes-levy year  | 0                |                 | 0                |                |
| <b>Net current property taxes</b>   | <b>312,133</b>   |                 | <b>312,133</b>   | <b>307,209</b> |
| Delinquent property taxes   | 0                |                 | 0                |                |
| TIF revenues  | 0                |                 | 0                |                |
| Other city taxes  | 154,576          | 0               | 154,576          | 106,898        |
| Licenses and permits  | 5,714            | 0               | 5,714            | 3,950          |
| Use of money and property   | 1,271            | 0               | 1,271            | 1,800          |
| Intergovernmental   | 103,001          | 0               | 103,001          | 89,304         |
| Charges for fees and service  | 26,786           | 333,633         | 360,419          | 347,810        |
| Special assessments   | 0                | 0               | 0                |                |
| Miscellaneous   | 28,061           | 0               | 28,061           | 24,500         |
| Other financing sources   | 53,472           | 2,362           | 55,834           | 55,835         |
| <b>Total revenues and other sources</b>   | <b>685,014</b>   | <b>335,995</b>  | <b>1,021,009</b> | <b>937,306</b> |
| <b>Expenditures and Other Financing Uses</b>  |                  |                 |                  |                |
| Public safety   | 55,419           | 0               | 55,419           | 56,700         |
| Public works  | 109,540          | 0               | 109,540          | 176,550        |
| Health and social services  | 0                | 0               | 0                | 0              |
| Culture and recreation  | 51,543           | 0               | 51,543           | 64,530         |
| Community and economic development  | 0                | 0               | 0                |                |
| General government  | 129,743          | 0               | 129,743          | 172,470        |
| Debt service  | 77,186           | 0               | 77,186           | 77,285         |
| Capital projects  | 0                | 0               | 0                | 0              |
| <b>Total governmental activities expenditures</b>   | <b>423,431</b>   | <b>0</b>        | <b>423,431</b>   | <b>547,535</b> |
| Business type activities  | 0                | 242,693         | 242,693          | 296,331        |
| <b>Total ALL expenditures</b>   | <b>423,431</b>   | <b>242,693</b>  | <b>666,124</b>   | <b>843,866</b> |
| Other financing uses, including transfers out   | 54,693           | 1,141           | 55,834           | 55,835         |
| <b>Total ALL expenditures/And other financing uses</b>                                      | <b>478,124</b>   | <b>243,834</b>  | <b>721,958</b>   | <b>899,701</b> |
| <b>Excess revenues and other sources over (Under) Expenditures/And other financing uses</b> | <b>206,890</b>   | <b>92,161</b>   | <b>299,051</b>   | <b>37,605</b>  |
| Beginning fund balance July 1, 2014   | 902,460          | 569,668         | 1,472,128        | 1,219,170      |
| Ending fund balance June 30, 2015   | 1,109,350        | 661,829         | 1,771,179        | 1,256,775      |

Note - These balances do not include \$ \_\_\_\_\_ held in non-budgeted internal service funds; \$ \_\_\_\_\_ held in Pension Trust Funds; \$ \_\_\_\_\_ held in Private Purpose Trust funds and \$ \_\_\_\_\_ held in agency funds which were not budgeted and are not available for city operations.

| Indebtedness at June 30, 2015 | Amount - Omit cents | Indebtedness at June 30, 2015 | Amount - Omit cents |
|-------------------------------|---------------------|-------------------------------|---------------------|
| General obligation debt       | \$ 207,549          | Other long-term debt          | \$ 0                |
| Revenue debt                  | \$ 71,000           | Short-term debt               | \$ 0                |
| TIF Revenue debt              | \$ 0                |                               |                     |
|                               |                     | General obligation debt limit | \$ 2,797,145        |

**CERTIFICATION**

THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF

|  |                                     |  |
|--|-------------------------------------|--|
| Signature of city clerk                                    | Date Published/Posted<br>11/19/2015 | Mark (x) one<br><input checked="" type="checkbox"/> Date Published<br><input type="checkbox"/> Date Posted |
| Printed name of city clerk<br>Kelly J. Groskurth           | Telephone →                         | Area Code<br>712   |
| Signature of Mayor or other City official (Name and Title) | Number<br>487-3787                  | Extension  |
|  | Date signed                         | 11/12/2015   |

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