

STATE OF IOWA 2019 FINANCIAL REPORT FISCAL YEAR ENDED JUNE 30, 2019 CITY OF TREYNOR, IOWA DUE: December 1, 2019	16207801100000 CITY OF TREYNOR PO Box 234 TREYNOR IA 51575-0234 POPULATION: 919
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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)
Revenues and Other Financing Sources				
Taxes Levied on Property	380,118		380,118	369,524
Less: Uncollected Property Taxes-Levy Year	0		0	0
Net Current Property Taxes	380,118		380,118	369,524
Delinquent Property Taxes	0		0	0
TIF Revenues	0		0	0
Other City Taxes	141,964	0	141,964	121,410
Licenses and Permits	5,572	0	5,572	3,000
Use of Money and Property	29,846	2,804	32,650	24,680
Intergovernmental	178,722	0	178,722	115,039
Charges for Fees and Service	23,734	325,571	349,305	372,637
Special Assessments	0	0	0	0
Miscellaneous	21,362	0	21,362	0
Other Financing Sources, Including Transfers in	338,774	436,588	775,362	842,578
Total Revenues and Other Sources	1,120,092	764,963	1,885,055	1,848,868
Expenditures and Other Financing Uses				
Public Safety	57,838		57,838	60,400
Public Works	102,946		102,946	139,170
Health and Social Services	0		0	0
Culture and Recreation	59,857		59,857	87,200
Community and Economic Development	1,039		1,039	6,500
General Government	185,570		185,570	209,593
Debt Service	59,977		59,977	59,878
Capital Projects	153,631		153,631	230,000
Total Governmental Activities Expenditures	620,858	0	620,858	792,741
Business type activities		345,891	345,891	456,546
Total All Expenditures	620,858	345,891	966,749	1,249,287
Other Financing Uses, Including Transfers Out	715,484	59,878	775,362	782,578
Total All Expenditures/and Other Financing Uses	1,336,342	405,769	1,742,111	2,031,865
Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses	-216,250	359,194	142,944	-182,997
Beginning Fund Balance July 1, 2018	1,688,189	765,545	2,453,734	2,270,736
Ending Fund Balance June 30, 2019	1,471,939	1,124,739	2,596,678	2,087,739

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, 2019	Amount	Indebtedness at June 30, 2019	Amount
General Obligation Debt	645,000	Other Long-Term Debt	0
Revenue Debt	0	Short-Term Debt	645,000
TIF Revenue Debt	0		
		General Obligation Debt Limit	3,149,131