

**NOTICE OF PUBLIC HEARING
BUDGET ESTIMATE**

FISCAL YEAR BEGINNING JULY 1, 2018 - ENDING JUNE 30, 2019

City of Treynor, Iowa

The City Council will conduct a public hearing on the proposed Budget at _____ Community Center
on 3/12/2018 at 7:00 p.m.

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 . . . 10.16072
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.

712-487-3787
phone number

Kelly J. Groskurth
City Clerk/Finance Officer's NAME

		Budget FY 2019	Re-est. FY 2018	Actual FY 2017
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	369,524	361,201	367,119
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	369,524	361,201	367,119
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	121,410	116,365	120,767
Licenses & Permits	7	3,000	3,375	3,775
Use of Money and Property	8	24,680	1,000	2,437
Intergovernmental	9	115,039	230,168	114,088
Charges for Services	10	372,637	355,212	334,102
Special Assessments	11	0	0	0
Miscellaneous	12	0	11,700	35,900
Other Financing Sources	13	0	740,000	0
Transfers In	14	782,578	161,662	176,120
Total Revenues and Other Sources	15	1,788,868	1,980,683	1,154,308
Expenditures & Other Financing Uses				
Public Safety	16	60,400	60,900	58,066
Public Works	17	139,170	204,250	74,743
Health and Social Services	18	0	0	0
Culture and Recreation	19	87,200	84,050	68,908
Community and Economic Development	20	6,500	21,500	0
General Government	21	199,593	196,210	203,490
Debt Service	22	59,878	99,217	108,035
Capital Projects	23	0	70,000	0
Total Government Activities Expenditures	24	552,741	736,127	513,242
Business Type / Enterprises	25	426,546	1,063,390	384,368
Total ALL Expenditures	26	979,287	1,799,517	897,610
Transfers Out	27	782,578	161,662	176,120
Total Expenditures/Transfers Out	28	1,761,865	1,961,179	1,073,730
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	27,003	19,504	80,578
Beginning Fund Balance July 1	30	2,106,957	2,087,453	2,006,875
Ending Fund Balance June 30	31	2,133,960	2,106,957	2,087,453