

**NOTICE OF PUBLIC HEARING
AMENDMENT OF FY2018-2019 CITY BUDGET**

The City Council of Treynor in POTTAWATTAMIE County, Iowa
will meet at the Community Center
at 7:00 p.m. on 11/5/2018
(hour) (Date)

, for the purpose of amending the current budget of the city for the fiscal year ending June 30, 2019
(year)
by changing estimates of revenue and expenditure appropriations in the following functions 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
Revenues & Other Financing Sources				
Taxes Levied on Property	1	369,524		369,524
Less: Uncollected Property Taxes-Levy Year	2	0		0
Net Current Property Taxes	3	369,524	0	369,524
Delinquent Property Taxes	4	0		0
TIF Revenues	5	0		0
Other City Taxes	6	121,410		121,410
Licenses & Permits	7	3,000		3,000
Use of Money and Property	8	24,680		24,680
Intergovernmental	9	115,039		115,039
Charges for Services	10	372,637		372,637
Special Assessments	11	0		0
Miscellaneous	12	0		0
Other Financing Sources	13	0	60,000	60,000
Transfers In	14	782,578		782,578
Total Revenues and Other Sources	15	1,788,868	60,000	1,848,868
Expenditures & Other Financing Uses				
Public Safety	16	60,400		60,400
Public Works	17	139,170		139,170
Health and Social Services	18	0		0
Culture and Recreation	19	87,200		87,200
Community and Economic Development	20	6,500		6,500
General Government	21	199,593		199,593
Debt Service	22	59,878		59,878
Capital Projects	23	0		0
Total Government Activities Expenditures	24	552,741	0	552,741
Business Type / Enterprises	25	426,546	230,000	656,546
Total Gov Activities & Business Expenditures	26	979,287	230,000	1,209,287
Transfers Out	27	782,578		782,578
Total Expenditures/Transfers Out	28	1,761,865	230,000	1,991,865
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year	29	27,003	-170,000	-142,997
Beginning Fund Balance July 1	30	2,106,957	346,776	2,453,733
Ending Fund Balance June 30	31	2,133,960	176,776	2,310,736

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

The increase in Business Type Enterprises includes the 2018 Water Improvement Project \$200K that did not get expended as planned by June 30, 2018 and \$30K for the unexpected replacement of the lift station pump that could not be repaired. The increase to Other financing sources of \$60K is Water Improvements grant monies will be received in FYE 2019.

There will be no increase in tax levies to be paid in the current fiscal year named above related to the proposed budget amendment. 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.

Kelly J. Groskurth
City Clerk/ Finance Officer Name