

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2019 - ENDING JUNE 30, 2020

City of **TREYNOR** , Iowa

The City Council will conduct a public hearing on the proposed Budget at **TREYNOR COMMUNITY CENTER**

on **2/4/2019** at **7:00 P.M.**
(Date) xx/xx/xx (hour)

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 \$ 10.16043

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 2020	Re-estimated FY 2019	Actual FY 2018
	(a)	(b)	(c)
Revenues & Other Financing Sources			
Taxes Levied on Property	1 392,932	369,524	372,639
Less: Uncollected Property Taxes-Levy Year	2 0	0	0
Net Current Property Taxes	3 392,932	369,524	372,639
Delinquent Property Taxes	4 0	0	0
TIF Revenues	5 0	0	0
Other City Taxes	6 6,277	121,410	123,137
Licenses & Permits	7 3,375	3,000	7,098
Use of Money and Property	8 28,300	24,600	13,758
Intergovernmental	9 323,763	175,039	117,255
Charges for Fees & Service	10 381,358	372,637	370,479
Special Assessments	11 0	0	0
Miscellaneous	12 0	0	34,714
Other Financing Sources	13 326,000	0	734,080
Transfers In	14 523,893	782,578	161,662
Total Revenues and Other Sources	15 1,985,898	1,848,788	1,934,822
Expenditures & Other Financing Uses			
Public Safety	16 62,900	60,400	58,854
Public Works	17 131,986	139,170	139,793
Health and Social Services	18 0	0	0
Culture and Recreation	19 80,766	87,200	80,297
Community and Economic Development	20 23,300	6,500	11,230
General Government	21 197,128	199,593	184,395
Debt Service	22 59,293	59,878	94,529
Capital Projects	23 901,000	0	0
Total Government Activities Expenditures	24 1,456,373	552,741	569,098
Business Type / Enterprises	25 546,114	656,546	837,511
Total ALL Expenditures	26 2,002,487	1,209,287	1,406,609
Transfers Out	27 523,893	782,578	161,662
Total ALL Expenditures/Transfers Out	28 2,526,380	1,991,865	1,568,271
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29 -540,482	-143,077	366,551
Beginning Fund Balance July 1	30 2,310,927	2,454,004	2,087,453
Ending Fund Balance June 30	31 1,770,445	2,310,927	2,454,004