NOTICE OF PUBLIC HEARING AMENDMENT OF FY2016-2017 CITY BUDGET

Form 653.C1

1 0111 000.0 1					
The City Council of	Buffalo	in S	COTT		County, Iowa
will meet at					
at	4:30	on	5/8/2017		_
_	(hour)		(Date)		
, for the purpose of amending the current budget of the city for the fiscal year ending June 30,					2017
					(year)

by changing estimates of revenue and expenditure appropriations in the following programs for the reasons given. Additional detail is available at the city clerk's office showing revenues and expenditures by fund type and by activity.

Assessments		Total Budget
Revenues & Other Financing Sources Taxes Levied on Property 1 746,699 Less: Uncollected Property Taxes 2 0 Net Current Property Taxes 3 746,699 Delinquent Property Taxes 4 0 TIF Revenues 5 0 Other City Taxes 6 196,070 Licenses & Permits 7 15,055 Use of Money and Property 8 16,200 Intergovernmental 9 270,416 Charges for Services 10 967,795 Special Assessments 11 0 Miscellaneous 12 33,600 Other Financing Sources 13 0 Tranfers In 14 0 Total Revenues and Other Sources 15 2,245,835 Expenditures & Other Financing Uses Public Safety 16 485,510 Public Works 17 452,722 Health and Social Services 18 0 Culture and Recreation 19 182,845 <td>Current</td> <td>after Current</td>	Current	after Current
Taxes Levied on Property 1 746,699 Less: Uncollected Property Taxes 2 0 Net Current Property Taxes 3 746,699 Delinquent Property Taxes 4 0 TIF Revenues 5 0 Other City Taxes 6 196,070 Licenses & Permits 7 15,055 Use of Money and Property 8 16,200 Intergovernmental 9 270,416 Charges for Services 10 967,795 Special Assessments 11 0 Miscellaneous 12 33,600 Other Financing Sources 13 0 Tranfers In 14 0 Total Revenues and Other Sources 15 2,245,835 Expenditures & Other Financing Uses Public Works 17 452,722 Health and Social Services 18 0 Culture and Recreation 19 182,845 Community and Economic Development 20 9,000 General Government 21 </td <td>Amendment</td> <td>Amendment</td>	Amendment	Amendment
Less: Uncollected Property Taxes 2 0 Net Current Property Taxes 3 746,699 Delinquent Property Taxes 4 0 TIF Revenues 5 0 Other City Taxes 6 196,070 Licenses & Permits 7 15,055 Use of Money and Property 8 16,200 Intergovernmental 9 270,416 Charges for Services 10 967,795 Special Assessments 11 0 Miscellaneous 12 33,600 Other Financing Sources 13 0 Tranfers In 14 0 Total Revenues and Other Sources 15 2,245,835 Expenditures & Other Financing Uses 15 2,245,835 Expenditures & Other Financing Uses 16 485,510 Public Works 17 452,722 Health and Social Services 18 0 Culture and Recreation 19 182,845 Community and Economic Development 20 9,000		
Net Current Property Taxes 3 746,699	0	746,699
Delinquent Property Taxes	0	0
TIF Revenues 5 0 0 Other City Taxes 6 196,070 Licenses & Permits 7 15,055 Use of Money and Property 8 16,200 Intergovernmental 9 270,416 Charges for Services 10 967,795 Special Assessments 11 0 97,795 Special Assessments 11 0 967,795 Tranfers In 14 0 0 Total Revenues and Other Sources 13 0 0 Tranfers In 14 0 0 Total Revenues and Other Sources 15 2,245,835 Expenditures & Other Financing Uses Public Safety 16 485,510 Public Works 17 452,722 Health and Social Services 18 0 Culture and Recreation 19 182,845 Community and Economic Development 20 9,000 General Government 21 111,190 Debt Service 22 50,000 Capital Projects 23 0 Total Government Activities Expenditures 24 1,291,267 Business Type / Enterprises 25 904,935 Total Government Activities Expenditures 26 2,196,202 Transfers Out 27 0 Total Expenditures/Transfers Out 607,000 (Under) Expenditures/Transfers Out for Fiscal Year 29 49,633	0	746,699
Other City Taxes 6 196,070 Licenses & Permits 7 15,055 Use of Money and Property 8 16,200 Intergovernmental 9 270,416 Charges for Services 10 967,795 Special Assessments 11 0 Miscellaneous 12 33,600 Other Financing Sources 13 0 Tranfers In 14 0 Total Revenues and Other Sources 15 2,245,835 Expenditures & Other Financing Uses Expenditures & Other Financing Uses Public Works 17 452,722 Health and Social Services 18 0 Culture and Recreation 19 182,845 Community and Economic Development 20 9,000 General Government 21 111,190 Debt Service 22 50,000 Capital Projects 23 0 Total Government Activities Expenditures 24 1,291,267 Business Type / Enterprises 25 904,935	0	0
Licenses & Permits 7 15,055 Use of Money and Property 8 16,200 Intergovernmental 9 270,416 Charges for Services 10 967,795 Special Assessments 11 0 Miscellaneous 12 33,600 Other Financing Sources 13 0 Tranfers In 14 0 Total Revenues and Other Sources 15 2,245,835 Expenditures & Other Financing Uses Expenditures & Other Financing Uses 16 485,510 Public Works 17 452,722 Health and Social Services 18 0 Culture and Recreation 19 182,845 0 Community and Economic Development 20 9,000 General Government 21 111,190 Debt Service 22 50,000 Capital Projects 23 0 Total Government Activities Expenditures 24 1,291,267 Business Type / Enterprises 25 904,935 Total Gov Activities & Busi	0	0
Use of Money and Property 8	0	196,070
Intergovernmental 9 270,416 Charges for Services 10 967,795 Special Assessments 11 0 Miscellaneous 12 33,600 Other Financing Sources 13 0 Tranfers In 14 0 Total Revenues and Other Sources 15 2,245,835 Expenditures & Other Financing Uses Public Safety 16 485,510 Public Works 17 452,722 Health and Social Services 18 0 Culture and Recreation 19 182,845 Community and Economic Development 20 9,000 General Government 21 111,190 Debt Service 22 50,000 Capital Projects 23 0 Total Government Activities Expenditures 24 1,291,267 Business Type / Enterprises 25 904,935 Total Gov Activities & Business Expenditures 26 2,196,202 Transfers Out 27 0 Total Expenditures/Transfers Out 28 2,196,202 Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out for Fiscal Year 29 49,633 Total Expen	0	15,055
Charges for Services 10 967,795 Special Assessments 11 0 Miscellaneous 12 33,600 Other Financing Sources 13 0 Tranfers In 14 0 Total Revenues and Other Sources 15 2,245,835 Expenditures & Other Financing Uses Public Safety 16 485,510 Public Works 17 452,722 452,722 Health and Social Services 18 0 0 Culture and Recreation 19 182,845 0 Community and Economic Development 20 9,000 9,000 General Government 21 111,190 111,190 Debt Service 22 50,000 22 50,000 Capital Projects 23 0 0 0 Total Government Activities Expenditures 24 1,291,267 0 Business Type / Enterprises 25 904,935 1 Total Gov Activities & Business Expenditures 26 2,196,202	0	16,200
Special Assessments 11 0 Miscellaneous 12 33,600 Other Financing Sources 13 0 Tranfers In 14 0 Total Revenues and Other Sources 15 2,245,835 Expenditures & Other Financing Uses Public Safety 16 485,510 Public Works 17 452,722 Health and Social Services 18 0 Culture and Recreation 19 182,845 Community and Economic Development 20 9,000 General Government 21 111,190 Debt Service 22 50,000 Capital Projects 23 0 Total Government Activities Expenditures 24 1,291,267 Business Type / Enterprises 25 904,935 Total Gov Activities & Business Expenditures 25 904,935 Total Expenditures/Transfers Out 28 2,196,202 Transfers Out 28 2,196,202 Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out for Fiscal Y	0	270,416
Miscellaneous 12 33,600 Other Financing Sources 13 0 Tranfers In 14 0 Total Revenues and Other Sources 15 2,245,835 Expenditures & Other Financing Uses Public Safety 16 485,510 Public Works 17 452,722 Health and Social Services 18 0 Culture and Recreation 19 182,845 Community and Economic Development 20 9,000 General Government 21 111,190 Debt Service 22 50,000 Capital Projects 23 0 Total Government Activities Expenditures 24 1,291,267 Business Type / Enterprises 25 904,935 Total Gov Activities & Business Expenditures 25 904,935 Total Expenditures/Transfers Out 28 2,196,202 Transfers Out 28 2,196,202 Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out for Fiscal Year 29 49,633	0	967,795
Other Financing Sources 13 0 Tranfers In 14 0 Total Revenues and Other Sources 15 2,245,835 Expenditures & Other Financing Uses Public Safety 16 485,510 Public Works 17 452,722 Health and Social Services 18 0 Culture and Recreation 19 182,845 Community and Economic Development 20 9,000 General Government 21 111,190 Debt Service 22 50,000 Capital Projects 23 0 Total Government Activities Expenditures 24 1,291,267 Business Type / Enterprises 25 904,935 Total Gov Activities & Business Expenditures 25 904,935 Total Expenditures/Transfers Out 27 0 Total Expenditures/Transfers Out 28 2,196,202 Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out for Fiscal Year 29 49,633	0	0
Tranfers In	0	33,600
Expenditures & Other Financing Uses 16	223,000	223,000
Expenditures & Other Financing Uses Public Safety 16 485,510 Public Works 17 452,722 Health and Social Services 18 0 Culture and Recreation 19 182,845 Community and Economic Development 20 9,000 General Government 21 111,190 Debt Service 22 50,000 Capital Projects 23 0 Total Government Activities Expenditures 24 1,291,267 Business Type / Enterprises 25 904,935 Total Gov Activities & Business Expenditures 26 2,196,202 Transfers Out 27 0 Total Expenditures/Transfers Out 28 2,196,202 Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out for Fiscal Year 29 49,633	0	
Public Safety 16 485,510 Public Works 17 452,722 Health and Social Services 18 0 Culture and Recreation 19 182,845 Community and Economic Development 20 9,000 General Government 21 111,190 Debt Service 22 50,000 Capital Projects 23 0 Total Government Activities Expenditures 24 1,291,267 Business Type / Enterprises 25 904,935 Total Gov Activities & Business Expenditures 25 904,935 Total Factorities & Business Expenditures 26 2,196,202 Transfers Out 28 2,196,202 Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out for Fiscal Year 29 49,633	223,000	2,468,835
Public Safety 16 485,510 Public Works 17 452,722 Health and Social Services 18 0 Culture and Recreation 19 182,845 Community and Economic Development 20 9,000 General Government 21 111,190 Debt Service 22 50,000 Capital Projects 23 0 Total Government Activities Expenditures 24 1,291,267 Business Type / Enterprises 25 904,935 Total Gov Activities & Business Expenditures 25 904,935 Total Factorities & Business Expenditures 26 2,196,202 Transfers Out 28 2,196,202 Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out for Fiscal Year 29 49,633		
Public Works 17 452,722 Health and Social Services 18 0 Culture and Recreation 19 182,845 Community and Economic Development 20 9,000 General Government 21 111,190 Debt Service 22 50,000 Capital Projects 23 0 Total Government Activities Expenditures 24 1,291,267 Business Type / Enterprises 25 904,935 Total Gov Activities & Business Expenditures 26 2,196,202 Transfers Out 27 0 Total Expenditures/Transfers Out 28 2,196,202 Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out for Fiscal Year 29 49,633		405 540
Health and Social Services		100,010
Culture and Recreation 19 182,845 Community and Economic Development 20 9,000 General Government 21 111,190 Debt Service 22 50,000 Capital Projects 23 0 Total Government Activities Expenditures 24 1,291,267 Business Type / Enterprises 25 904,935 Total Gov Activities & Business Expenditures 26 2,196,202 Transfers Out 27 0 Total Expenditures/Transfers Out 28 2,196,202 Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out for Fiscal Year 29 49,633	<u> </u>	
Community and Economic Development 20 9,000 General Government 21 111,190 Debt Service 22 50,000 Capital Projects 23 0 Total Government Activities Expenditures 24 1,291,267 Business Type / Enterprises 25 904,935 Total Gov Activities & Business Expenditures 26 2,196,202 Transfers Out 27 0 Total Expenditures/Transfers Out 28 2,196,202 Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out for Fiscal Year 29 49,633	Ů	ŭ
General Government 21 111,190 Debt Service 22 50,000 Capital Projects 23 0 Total Government Activities Expenditures 24 1,291,267 Business Type / Enterprises 25 904,935 Total Gov Activities & Business Expenditures 26 2,196,202 Transfers Out 27 0 Total Expenditures/Transfers Out 28 2,196,202 Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out for Fiscal Year 29 49,633		,
Debt Service 22 50,000 Capital Projects 23 0 Total Government Activities Expenditures 24 1,291,267 Business Type / Enterprises 25 904,935 Total Gov Activities & Business Expenditures 26 2,196,202 Transfers Out 27 0 Total Expenditures/Transfers Out 28 2,196,202 Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out for Fiscal Year 29 49,633		-,
Capital Projects 23 0 Total Government Activities Expenditures 24 1,291,267 Business Type / Enterprises 25 904,935 Total Gov Activities & Business Expenditures 26 2,196,202 Transfers Out 27 0 Total Expenditures/Transfers Out 28 2,196,202 Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out for Fiscal Year 29 49,633		,
Total Government Activities Expenditures		,
Business Type / Enterprises 25 904,935 Total Gov Activities & Business Expenditures 26 2,196,202 Transfers Out 27 0 Total Expenditures/Transfers Out 28 2,196,202 Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out for Fiscal Year 29 49,633		-
Total Gov Activities & Business Expenditures 26 2,196,202 Transfers Out 27 0 Total Expenditures/Transfers Out 28 2,196,202 Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out for Fiscal Year 29 49,633		
Transfers Out 27 0 Total Expenditures/Transfers Out 28 2,196,202 Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out for Fiscal Year 29 49,633		
Total Expenditures/Transfers Out 28 2,196,202 Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out for Fiscal Year 29 49,633	363,000	2,779,202
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out for Fiscal Year 29 49,633	500.000	0
(Under) Expenditures/Transfers Out for Fiscal Year 29 49,633	583,000	2,779,202
· , i		040.00=
Desiration Food Balance Inhala	-360,000	-310,367
Beginning Fund Balance July 1 30 1,904,294	. 0	1,904,294
Ending Fund Balance June 30 31 1,953,927		

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

Street projects paid from Road Use Tax reserves. Mississippi River Trail expenses funded from State and Federal Grant.

There will be no increase in tax levies to be paid in the current fiscal year named above. 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. This will provide for a balanced budget.

Tanna Leonard
City Clerk/Finance Officer