

NOTICE OF PUBLIC HEARING - AMENDMENT OF CURRENT BUDGET
BUFFALO
 Fiscal Year July 1, 2021 - June 30, 2022

The City of BUFFALO will conduct a public hearing for the purpose of amending the current budget for fiscal year ending June 30, 2022

Meeting Date/Time: 1/3/2022 06:00 PM

Contact: Tanna Leonard

Phone: (563) 381-2226

Meeting Location: 329 Dodge Street

There will be no increase in taxes. Any residents or taxpayers will be heard for or against the proposed amendment at the time and place specified above. A detailed statement of: additional receipts, cash balances on hand at the close of the preceding fiscal year, and proposed disbursements, both past and anticipated, will be available at the hearing.

REVENUES & OTHER FINANCING SOURCES		Total Budget as Certified or Last Amended	Current Amendment	Total Budget After Current Amendment
Taxes Levied on Property	1	860,017	0	860,017
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Net Current Property Tax	3	860,017	0	860,017
Delinquent Property Tax Revenue	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	286,486	0	286,486
Licenses & Permits	7	17,375	0	17,375
Use of Money & Property	8	82,300	0	82,300
Intergovernmental	9	287,784	0	287,784
Charges for Service	10	1,029,995	0	1,029,995
Special Assessments	11	0	0	0
Miscellaneous	12	94,250	0	94,250
Other Financing Sources	13	0	190,000	190,000
Transfers In	14	280,000	0	280,000
Total Revenues & Other Sources	15	2,938,207	190,000	3,128,207
EXPENDITURES & OTHER FINANCING USES				
Public Safety	16	625,337	180,000	805,337
Public Works	17	500,574	0	500,574
Health and Social Services	18	0	0	0
Culture and Recreation	19	239,271	50,000	289,271
Community and Economic Development	20	9,000	305,000	314,000
General Government	21	135,250	0	135,250
Debt Service	22	27,000	0	27,000
Capital Projects	23	0	0	0
Total Government Activities Expenditures	24	1,536,432	535,000	2,071,432
Business Type/Enterprise	25	942,553	100,000	1,042,553
Total Gov Activities & Business Expenditures	26	2,478,985	635,000	3,113,985
Tranfers Out	27	280,000	0	280,000
Total Expenditures/Transfers Out	28	2,758,985	635,000	3,393,985
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	179,222	-445,000	-265,778
Beginning Fund Balance July 1, 2021	30	3,240,924	91,132	3,332,056
Ending Fund Balance June 30, 2022	31	3,420,146	-353,868	3,066,278

Explanation of Changes: Public Safety amended \$180K for a grant received for a new rescue boat.
 Culture and recreation amended \$50K, \$30K to remove dead and decaying trees from the cemetery and \$20K to re-floor Community Center and sealcoat parking lot.
 Community and Economic Development amended \$305K for a grant match for housing development planning and engineering to improve functionality of Front Street businesses.
 Water Utility amended \$100K for hydrant repairs, water tank maintenance, and main repairs.