

Resolution # 28-94

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of SCOTT County, Iowa:

The Council of the City of BUFFALO, IA in said county (counties) met on

MAY 26, 19 94 at the place and hour set in the notice, a copy of which accompanies this certificate and is certified as to publication. Upon taking up the proposed amendment, it was considered and taxpayers were heard for and against the amendment.

The Council, after hearing all taxpayers wishing to be heard and considering the statements made by them, gave final consideration to the proposed amendment(s) to the budget and modifications proposed at the hearing, if any. Thereupon, the following resolution was introduced.

RESOLUTION No. 28 - 94

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 30, 19 94 (AS AMENDED LAST ON _____, 19).

Be It Resolved by the Council of the City of BUFFALO, Iowa:

Section 1. Following notice published MAY, 19 94 and the public hearing held MAY 26, 19 94, the current budget (as previously amended) is amended as set out herein and in the detail by fund type and activity that supports this resolution which was considered at that hearing:

		Total budget as Certified or Last Amended	Current Amendment	Total Budget after Current Amendment
REVENUES & OTHER FINANCING SOURCES				
Taxes Levied on Property	1	392,703		392,703
Less: Uncollected Property Taxes-Levy Year	2			
- Net Current Property Taxes	3	392,703		392,703
Delinquent Property Taxes	4			
TIF Revenues	5			
Other City Taxes	6	133,000		133,000
Licenses & Permits	7	2,450		2,450
Use of Money & Property	8	31,747		31,747
Intergovernmental	9	105,739		105,739
Charges for Services	10	547,790	4,726	552,516
Special Assessments	11			
Miscellaneous	12	12,769		12,769
Other Financing Sources FEMA, RDA, SASWMC	13		106,265	106,265
Total Revenues & Other Sources	14	1,226,198	110,991	1,337,189
EXPENDITURES & OTHER FINANCING USES				
Community Protection (police, fire, street lighting, etc.)	15	210,171	21,700	231,871
Human Development (health, library, recreation, etc.)	16	125,635	1,000	126,635
Home & Community Environment (garbage, streets, utilities, etc.)	17	804,522	78,453	882,975
Policy & Administration (mayor, council, clerk, legal, etc.)	18	95,690	4,847	100,537
Total Expenditures	19	1,236,018	106,000	1,342,018
Less:				
Debt Service	20			
Capital Projects	21			
Net Operating Expenditures	22	1,236,018	106,000	1,342,018
Transfers Out	23			
Total Expenditures/Transfers Out	24	1,236,018	106,000	1,342,018
Excess of Revenues & Other Sources Over (Under) Expenditures/Transfers Out	25	(9,820)	4,991	(4,829)
Beginning Fund Balance July 1	26	870,735		870,735
Ending Fund Balance June 30	27	860,915		865,906

REASON: REVENUES: FEMA flood reimbursement, R.D.A. funds, SASWMC, utility sales, insurance payment, Capital Improvement funds
 EXPENDITURES: Flood expenses, purchase squad car, repair fire truck, Capital Improvement funds

Passed this 26 day of MAY, 19 94.

1st Carol A. Bernauer
 City Clerk
 CAROL A. BERNAUER

1st Phil C. Hoover
 Mayor
 PHIL C. HOOVER