

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION - FY 2023 - AMENDMENT # 1

To the Auditor of SCOTT County, Iowa:

The City Council of BUFFALO in said County/Counties met on 11/14/2022 06:00 PM, 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. 2022-48

A RESOLUTION AMENDING THE CURRENT BUDGET FOR FISCAL YEAR ENDING JUNE 2023

(AS LAST CERTIFIED OR AMENDED ON 04/25/2022)

Be it Resolved by the Council of City of BUFFALO

Section 1. Following notice published/posted 10/27/2022 and the public hearing held 11/14/2022 06:00 PM 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 the hearing:

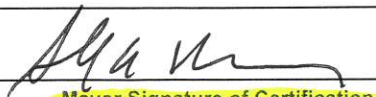
REVENUES & OTHER FINANCING SOURCES		Total Budget as Certified or Last Amended	Current Amendment	Total Budget After Current Amendment
Taxes Levied on Property	1	860,017	0	860,017
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Net Current Property Tax	3	860,017	0	860,017
Delinquent Property Tax Revenue	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	356,745	0	356,745
Licenses & Permits	7	13,250	0	13,250
Use of Money & Property	8	91,300	0	91,300
Intergovernmental	9	283,898	0	283,898
Charges for Service	10	1,080,395	0	1,080,395
Special Assessments	11	0	0	0
Miscellaneous	12	380,150	10,500	390,650
Other Financing Sources	13	0	0	0
Transfers In	14	386,000	0	386,000
Total Revenues & Other Sources	15	3,451,755	10,500	3,462,255
EXPENDITURES & OTHER FINANCING USES				
Public Safety	16	649,831	240,000	889,831
Public Works	17	542,282	238,700	780,982
Health and Social Services	18	0	0	0
Culture and Recreation	19	252,352	0	252,352
Community and Economic Development	20	9,000	100,000	109,000
General Government	21	144,589	0	144,589
Debt Service	22	27,000	0	27,000
Capital Projects	23	0	0	0
Total Government Activities Expenditures	24	1,625,054	578,700	2,203,754
Business Type/Enterprise	25	969,710	20,500	990,210
Total Gov Activities & Business Expenditures	26	2,594,764	599,200	3,193,964
Transfers Out	27	386,000	0	386,000
Total Expenditures/Transfers Out	28	2,980,764	599,200	3,579,964
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	470,991	-588,700	-117,709
Beginning Fund Balance July 1, 2022	30	3,522,800	0	3,522,800
Ending Fund Balance June 30, 2023	31	3,993,791	-588,700	3,405,091

Explanation of Changes: Public Safety - \$90K Fire Department turnout gear, \$150K Police Squads
 Public Works - \$80K Street sweeper, \$31K side-by-side, \$49K Truck, \$10,700 snowplow and \$68K resurface Jefferson Street
 Community Development - \$100K Street scape engineering and small projects
 Business type/Enterprise - \$5K truck and \$15.5K electric poles and installation


 City Clerk/Administrator Signature of Certification

11/14/2022

Adopted On


 Mayor Signature of Certification

***** Proof of Publication *****

STATE OF IOWA
SCOTT COUNTY, } ss.

The undersigned, being first duly sworn, on oath does say that he/she is an authorized employee of THE QUAD-CITY TIMES, morning edition, a daily newspaper printed and published by Lee Enterprises, Incorporated, in the City of Davenport, Scott County, Iowa, and that a notice, a printed copy of which is made a part of this affidavit, was published in said THE QUAD-CITY TIMES, on the dates listed below.

CITY OF BUFFALO
TANNA LEONARD
PO BOX 557
BUFFALO, IA 52728

ORDER NUMBER 139743

The affiant further deposes and says that all of the facts set forth in the foregoing affidavit are true as he/she verily believes.

[Handwritten Signature]

NOTICE OF PUBLIC HEARING - AMENDMENT OF CURRENT BUDGET				
City of BUFFALO Fiscal Year July 1, 2022 - June 30, 2023				
The City of BUFFALO will conduct a public hearing for the purpose of amending the current budget for fiscal year ending June 30, 2023				
Meeting Date/Time: 11/14/2022 06:00 PM		Contact: Tanna Leonard	Phone: (563) 381-2226	
Meeting Location: 329 Dodge Street, Buffalo, IA 52728				
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.				
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Section: Notices & Legals
Category: 2605 Annual Reports
PUBLISHED ON: 10/27/2022

TOTAL AD COST: 89.36
FILED ON: 10/27/2022

Subscribed and sworn to before me by said affiant this 27 day of October 2022

[Handwritten Signature: Michelle Graham]

Notary Public in and for Scott County, Iowa

