

# 82-772

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

The City of: Buffalo County Name: SCOTT Date Budget Adopted: 03/05/12  
(Date) xxx/xx/xx

At a meeting of the City Council, held after the public hearing as required by law, as specified above, the proposed budget was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this City. There is attached a Long Term Debt Schedule Form 703 for the debt service needs, if any.

563-381-2226  
Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2011 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	
Regular 2a	73,451,610	72,958,804	
DEBT SERVICE 3a	73,451,610	72,958,804	
Ag Land 4a	1,280,076		

### TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General Levy	594,958	590,966	8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	0	0	0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	0	0	0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	0	0	0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	0	0	0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project	0	0	0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	0	0	0.00000
12(15)	Amt Nec	Joint city-county building lease	0	0	0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	0	0	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	0	0	0.00000
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	0	0	0.00000
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	0	0	0.00000
12(2)	0.81000	Memorial Building	0	0	0.00000
12(3)	0.13500	Symphony Orchestra	0	0	0.00000
12(4)	0.27000	Cultural & Scientific Facilities	0	0	0.00000
12(5)	As Voted	County Bridge	0	0	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	0	0	0.00000
12(9)	0.03375	Aid to a Transit Company	0	0	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	0	0	0.00000
12(19)	1.00000	City Emergency Medical District	0	0	0.00000
12(21)	0.27000	Support Public Library	0	0	0.00000
28E.22	1.50000	Unified Law Enforcement	0	0	0.00000
<b>Total General Fund Regular Levies (5 thru 24)</b>			<b>594,958</b>	<b>590,966</b>	
384.1	3.00375	Ag Land	3,845	3,845	3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			<b>598,803</b>	<b>594,811</b>	<b>Do Not Add</b>
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	0	0	0.00000
384.6	Amt Nec	Police & Fire Retirement	0	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	54,128	53,765	0.73692
Rules	Amt Nec	Other Employee Benefits	15,872	15,766	0.21609
<b>Total Employee Benefit Levies (29,30,31)</b>			<b>70,000</b>	<b>69,530</b>	<b>0.95301</b>
<b>Sub Total Special Revenue Levies (28+32)</b>			<b>70,000</b>	<b>69,530</b>	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
		(A)	(B)		
				0	0.00000
				0	0.00000
				0	0.00000
				0	0.00000
				0	0.00000
				0	0.00000
				0	0.00000
				0	0.00000
<b>Total SSMID</b>			<b>0</b>	<b>0</b>	<b>Do Not Add</b>
<b>Total Special Revenue Levies</b>			<b>70,000</b>	<b>69,530</b>	
384.4	Amt Nec	Debt Service Levy 76.10(6)	5,364	5,328	0.07303
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	0	0	0.00000
<b>Total Property Taxes (27+39+40+41)</b>			<b>674,167</b>	<b>669,669</b>	<b>9.12604</b>

**COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:**  
Budgets that **DO NOT** meet ALL the criteria below are not statutorily compliant & must be returned to the city for correction.

- 1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced.
- 2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- 3) Adopted property taxes do not exceed published or posted amounts.
- 4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.
- 5) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 6) The city is receiving TIF Revenues and has completed the TIF Indebtedness section of the TIF DEBT form in compliance with 384.16(1)

(County Auditor)

Fund Balance Worksheet for City of **Buffalo**

		General (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)
<b>(1)</b>										
<b>*Annual Report FY 2011</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	-4,972	1,035,326		-33,539	0	89,188	1,086,003	-95,862	990,141
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	707,065	314,182		105,369	0	11,051	1,137,667	726,818	1,864,485
Actual Expenditures Except End Bal (pg 12, line 259) *	3	965,518	9,237		52,368			1,027,123	767,810	1,794,933
Ending Fund Balance June 30 (pg 12, line 261) *	4	-263,425	1,340,271	0	19,462	0	100,239	1,196,547	-136,854	1,059,693
<b>(2)</b>										
<b>** Re-Estimated FY 2012</b>										
Beginning Fund Balance	5	-263,425	1,340,271	0	19,462	0	100,239	1,196,547	-136,854	1,059,693
Re-Est Revenues	6	782,752	304,033	0	50,000	0	1,700	1,138,485	748,799	1,887,284
Re-Est Expenditures	7	1,043,156	0	0	55,364	0	0	1,098,520	778,663	1,877,183
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	-523,829	1,644,304	0	14,098	0	101,939	1,236,512	-166,718	1,069,794
<b>(3)</b>										
<b>** Budget FY 2013</b>										
Beginning Fund Balance	10	-523,829	1,644,304	0	14,098	0	101,939	1,236,512	-166,718	1,069,794
Revenues	11	676,324	374,010	0	55,364	0	1,502	1,107,200	799,197	1,906,397
Expenditures	12	1,017,407	0	0	55,364	0	0	1,072,771	833,271	1,906,042
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	-864,912	2,018,314	0	14,098	0	103,441	1,270,941	-200,792	1,070,149

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2011

\*\* The remaining two sections are filled in by the software once ALL worksheets are completed.

CITY OF Buffalo

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including all remaining payments for any annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED	ACTUAL 2011
PRINCIPAL on All Bonds Paid with TIF Revenues including interest to term	
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebate/ments & Other Agreements Paid with TIF Revenues	
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	

TIF Revenues are those moneys paid into the Special Fund created in section 403.19.  
 DO NOT include bond payments made with a Debt Service levy on property  
 Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.  
 All debt and interest should only be listed once.  
 Include principal and interest to term in all amounts.

THE DATA BELOW NO LONGER CARRIES TO A "REBATES" LINE OF THE RE-EXP P2 & EXP P2 FORMS

*Click to view Help with Rebates*

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		EXP P2	RE-EST EXP P2	
ENTITY NAME (Rebates DO NOT include bonds, SRF, project names, etc. See Help page for definition)		BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
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31				
32				
33				
34				
35				
36				
37				
38				
39				
40				
41				
42				
43				
44				
45				
<b>* TOTAL Rebates or Payments to Entities</b>				

\* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	288,645	0						288,645	313,923	258,029
Jail	2								0	0	0
Emergency Management	3	0	0						0	0	0
Flood Control	4								0	0	0
Fire Department	5	103,000							103,000	110,200	60,279
Ambulance	6	0							0	0	0
Building Inspections	7	19,711	0						19,711	10,400	22,533
Miscellaneous Protective Services	8								0	0	10
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	411,356	0	0			0		411,356	434,523	340,851
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	281,361	0						281,361	263,873	311,655
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	500							500	400	517
Traffic Control and Safety	15	400							400	0	0
Snow Removal	16	17,100							17,100	22,100	8,704
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport <i>(if not Enterprise)</i>	19								0	0	0
Garbage <i>(if not Enterprise)</i>	20	62,200							62,200	64,961	61,589
Other Public Works	21	300							300	250	160
TOTAL (lines 12 - 21)	22	361,861	0	0			0		361,861	351,584	382,625
<b>HEALTH &amp; SOCIAL SERVICES</b>											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	0
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	44,736							44,736	48,956	47,754
Museum, Band and Theater	32	1,300							1,300	1,300	903
Parks	33	36,621							36,621	33,993	46,295
Recreation	34								0	0	0
Cemetery	35	17,126							17,126	14,119	13,871
Community Center, Zoo, & Marina	36	55,500							55,500	48,115	48,399
Other Culture and Recreation	37	5,000							5,000	10,000	9,904
TOTAL (lines 31 - 37)	38	160,283	0	0			0		160,283	156,483	167,126

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39									0	0	0
Economic Development	40									0	0	0
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	44									0	0	0
TOTAL (lines 39 - 44)	45		0	0	0			0		0	0	0
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		4,845	0						4,845	6,998	11,223
Clerk, Treasurer, & Finance Adm.	47		48,609	0						48,609	63,367	44,579
Elections	48		0							0	5,000	0
Legal Services & City Attorney	49		9,000							9,000	11,000	11,543
City Hall & General Buildings	50		21,453							21,453	14,201	16,810
Tort Liability	51									0	0	0
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		83,907	0	0			0		83,907	100,566	84,155
<b>DEBT SERVICE</b>	54					55,364				55,364	55,364	52,368
Gov Capital Projects	55									0	0	0
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		0	0		0	0	0
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58		1,017,407	0	0	55,364	0	0		1,072,771	1,098,520	1,027,125
<b>BUSINESS TYPE ACTIVITIES</b> <b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								135,007	135,007	103,402	114,943
Sewer Utility	60								135,403	135,403	133,300	152,081
Electric Utility	61								561,339	561,339	540,939	493,484
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								0	0	0	0
Transit	65								0	0	0	0
Cable TV, Internet & Telephone	66								0	0	0	0
Housing Authority	67								0	0	0	0
Storm Water Utility	68								0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								1,522	1,522	1,022	7,303
Enterprise DEBT SERVICE	70								0	0	0	0
Enterprise CAPITAL PROJECTS	71								0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								833,271	833,271	778,663	767,811
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		1,017,407	0	0	55,364	0	0	833,271	1,906,042	1,877,183	1,794,936
Regular Transfers Out	75		0	0						0	0	0
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
<b>Total ALL Transfers Out</b>	77		0	0	0	0	0	0	0	0	0	0
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		1,017,407	0	0	55,364	0	0	833,271	1,906,042	1,877,183	1,794,936
Continuing Appropriation	79								0	0	0	0
<b>Ending Fund Balance June 30</b>	80		-864,912	2,018,314	0	14,098	0	103,441	-200,792	1,070,149	1,069,794	1,059,693

\* A continuing appropriation is the unexpended budgeted amount from a prior year's capital project. The entry is made on the Con Approps page that must accompany the budget forms if used. SEE INSTRUCTIONS FOR USE.

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL  
Fiscal Year Ending 2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	594,811	69,530		5,328	0			669,669	676,862	582,166
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	594,811	69,530		5,328	0			669,669	676,862	582,166
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	3,992	470		36	0			4,498	4,533	4,564
Utility franchise tax (Iowa Code Chapter 364.2)	7								0	0	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes	12		188,000						188,000	181,923	186,923
Subtotal - Other City Taxes (lines 6 thru 12)	13	3,992	188,470		36	0			192,498	186,456	191,487
Licenses & Permits	14	12,710							12,710	17,900	13,198
Use of Money & Property	15	14,001	10				2		14,013	23,311	12,667
Intergovernmental:											
Federal Grants & Reimbursements	16	0							0	0	5,202
Road Use Taxes	17		116,000						116,000	122,100	118,863
Other State Grants & Reimbursements	18	0	0					0	0	0	9,103
Local Grants & Reimbursements	19	17,000							17,000	17,000	19,372
Subtotal - Intergovernmental (lines 16 thru 19)	20	17,000	116,000	0	0	0	0	0	133,000	139,100	152,540
Charges for Fees & Service:											
Water Utility	21							110,792	110,792	88,800	124,534
Sewer Utility	22							143,353	143,353	139,227	142,484
Electric Utility	23							539,010	539,010	514,150	453,351
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27	0						0	0	6	2
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							6,042	6,042	6,622	5,732
Other Fees & Charges for Service	33	19,310					1,500		20,810	20,350	19,017
Subtotal - Charges for Service (lines 21 thru 33)	34	19,310	0		0	0	1,500	799,197	820,007	769,155	745,120
Special Assessments	35								0	0	0
Miscellaneous	36	14,500	0		50,000		0		64,500	74,500	167,310
Other Financing Sources:											
Regular Operating Transfers In	37	0	0			0			0	0	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0	0
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	0	0	0	0	0	0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	676,324	374,010	0	55,364	0	1,502	799,197	1,906,397	1,887,284	1,864,488
Beginning Fund Balance July 1	44	-523,829	1,644,304	0	14,098	0	101,939	-166,718	1,069,794	1,059,693	990,141
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	152,495	2,018,314	0	69,462	0	103,441	632,479	2,976,191	2,946,977	2,854,629

**CITY OF Buffalo**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2013**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	594,811	69,530		5,328	0			669,669	676,862	582,166
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	594,811	69,530		5,328	0			669,669	676,862	582,166
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	3,992	188,470		36	0			192,498	186,456	191,487
Licenses & Permits	7	12,710	0					0	12,710	17,900	13,198
Use of Money and Property	8	14,001	10	0	0	0	2	0	14,013	23,311	12,667
Intergovernmental	9	17,000	116,000	0	0	0		0	133,000	139,100	152,540
Charges for Fees & Service	10	19,310	0		0	0	1,500	799,197	820,007	769,155	745,120
Special Assessments	11	0			0			0	0	0	0
Miscellaneous	12	14,500	0		50,000	0	0	0	64,500	74,500	167,310
Sub-Total Revenues	13	676,324	374,010	0	55,364	0	1,502	799,197	1,906,397	1,887,284	1,864,488
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	0
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	676,324	374,010	0	55,364	0	1,502	799,197	1,906,397	1,887,284	1,864,488
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	411,356	0	0			0		411,356	434,523	340,851
Public Works	19	361,861	0	0			0		361,861	351,584	382,625
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	160,283	0	0			0		160,283	156,483	167,126
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	83,907	0	0			0		83,907	100,566	84,155
Debt Service	24	0	0	0	55,364		0		55,364	55,364	52,368
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	1,017,407	0	0	55,364	0	0		1,072,771	1,098,520	1,027,125
Business Type Proprietary: Enterprise & ISF	27							833,271	833,271	778,663	767,811
Total Gov & Bus Type Expenditures	28	1,017,407	0	0	55,364	0	0	833,271	1,906,042	1,877,183	1,794,936
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	1,017,407	0	0	55,364	0	0	833,271	1,906,042	1,877,183	1,794,936
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-341,083	374,010	0	0	0	1,502	-34,074	355	10,101	69,552
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	-523,829	1,644,304	0	14,098	0	101,939	-166,718	1,069,794	1,059,693	990,141
Ending Fund Balance June 30	35	-864,912	2,018,314	0	14,098	0	103,441	-200,792	1,070,149	1,069,794	1,059,693

**LONG TERM DEBT SCHEDULE  
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS**

City Name: Buffalo

Fiscal Year  
2013

Project Name (A)		Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	Water Bond	450,000	October 96	40,000	14,964	400	55,364	50,000	5,364
(2)							0		0
(3)							0		0
(4)							0		0
(5)							0		0
(6)							0		0
(7)							0		0
(8)							0		0
(9)							0		0
(10)							0		0
(11)							0		0
(12)							0		0
(13)							0		0
(14)							0		0
(15)							0		0
(16)							0		0
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(24)							0		0
(25)							0		0
(26)							0		0
(27)							0		0
(28)							0		0
(29)							0		0
(30)							0		0
TOTALS				40,000	14,964	400	55,364	50,000	5,364

**LONG TERM DEBT SCHEDULE**  
**GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS**  
**PAGE 2**

Fiscal Year

2013

City Name: Buffalo

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
(31)						0		0
(32)						0		0
(33)						0		0
(34)						0		0
(35)						0		0
(36)						0		0
(37)						0		0
(38)						0		0
(39)						0		0
(40)						0		0
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(56)						0		0
(57)						0		0
(58)						0		0
(59)						0		0
(60)						0		0
			40,000	14,964	400	55,364	50,000	5,364

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

City of Buffalo, Iowa

The City Council will conduct a public hearing on the proposed Budget at 329 Dodge Street  
on March 5 at 7:00pm  
*(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 . . . . . \$ 9.12604

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.

563-381-2226  
phone number

Tanna Leonard  
City Clerk/Finance Officer's NAME

		Budget FY 2013	Re-estimated FY 2012	Actual FY 2011
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	669,669	676,862	582,166
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>669,669</b>	<b>676,862</b>	<b>582,166</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	192,498	186,456	191,487
Licenses & Permits	7	12,710	17,900	13,198
Use of Money and Property	8	14,013	23,311	12,667
Intergovernmental	9	133,000	139,100	152,540
Charges for Fees & Service	10	820,007	769,155	745,120
Special Assessments	11	0	0	0
Miscellaneous	12	64,500	74,500	167,310
Other Financing Sources	13	0	0	0
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>1,906,397</b>	<b>1,887,284</b>	<b>1,864,488</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	411,356	434,523	340,851
Public Works	16	361,861	351,584	382,625
Health and Social Services	17	0	0	0
Culture and Recreation	18	160,283	156,483	167,126
Community and Economic Development	19	0	0	0
General Government	20	83,907	100,566	84,155
Debt Service	21	55,364	55,364	52,368
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>1,072,771</b>	<b>1,098,520</b>	<b>1,027,125</b>
Business Type / Enterprises	24	833,271	778,663	767,811
<b>Total ALL Expenditures</b>	<b>25</b>	<b>1,906,042</b>	<b>1,877,183</b>	<b>1,794,936</b>
Transfers Out	26	0	0	0
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>1,906,042</b>	<b>1,877,183</b>	<b>1,794,936</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>355</b>	<b>10,101</b>	<b>69,552</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance July 1	30	1,069,794	1,059,693	990,141
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>1,070,149</b>	<b>1,069,794</b>	<b>1,059,693</b>

RECEIVED

MAY 22 2013

82-772

IOWA DEPT. OF MANAGEMENT

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of SCOTT County, Iowa:

The City Council of Buffalo in said County/Countries met on May 6, 2013, 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. 2013-13

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 30 2013 (AS AMENDED LAST ON Buffalo)

Be it Resolved by the Council of the City of Buffalo April 24, 2013

Section 1. Following notice published and the public hearing held, May 6, 2013 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:

Table with 4 columns: Description, Total Budget as certified or last amended, Current Amendment, Total Budget after Current Amendment. Rows include Revenues & Other Financing Sources, Expenditures & Other Financing Uses, and Ending Fund Balance June 30.

Passed this 6 day of May, 2013

Signature of Anna Leonard, City Clerk/Finance Officer

Signature of Mayor