

42-395

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of HARDIN County, Iowa:

The City Council of Owasa in said County/Counties met on May 8, 2012, 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. 2012-05

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 30, 2012
(AS AMENDED LAST ON 3/08/2011.)

Be it Resolved by the Council of the City of Owasa
Section 1. Following notice published 4/27/12

and the public hearing held, May 8, 2012 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	7,082	0	7,082
Less: Uncollected Property Taxes-Levy Year 2	0	0	0
Net Current Property Taxes 3	7,082	0	7,082
Delinquent Property Taxes 4	0	0	0
TIF Revenues 5	0	0	0
Other City Taxes 6	4,293	0	4,293
Licenses & Permits 7	390	0	390
Use of Money and Property 8	75	0	75
Intergovernmental 9	1,600	0	1,600
Charges for Services 10	0	0	0
Special Assessments 11	0	0	0
Miscellaneous 12	250	0	250
Other Financing Sources 13	0	0	0
Total Revenues and Other Sources 14	13,690	0	13,690
Expenditures & Other Financing Uses			
Public Safety 15	1,613	0	1,613
Public Works 16	8,140	-1,350	6,790
Health and Social Services 17	1,000	0	1,000
Culture and Recreation 18	4,050	1,050	5,100
Community and Economic Development 19	0	0	0
General Government 20	5,200	800	6,000
Debt Service 21	0	0	0
Capital Projects 22	0	0	0
Total Government Activities Expenditures 23	20,003	500	20,503
Business Type / Enterprises 24	0	0	0
Total Gov Activities & Business Expenditures 25	20,003	500	20,503
Transfers Out 26	0	0	0
Total Expenditures/Transfers Out 27	20,003	500	20,503
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year 28	-6,313	-500	-6,813
Continuing Appropriation 29	0	N/A	0
Beginning Fund Balance July 1 30	19,624	19,624	39,248
Ending Fund Balance June 30 31	13,311	19,124	32,435

Passed this 8th day of May 2012
(Day) (Month/Year)

Signature
City Clerk/Finance Officer

Signature
Mayor