(6-1-95)

STATE OF IOWA

1995 FINANCIAL REPORT FISCAL YEAR ENDED JUNE 30, 1995

CITY OF BUFFALO, , **IOWA**

RESOLUTION # 49-95

162082003 000 00 1301 0.8561
BUFFALO CITY
CITY CLERK
PO BOX 557
BUFFALO IA 52728

(Please correct any error in name, address, and ZIP Code)

WHEN COMPLETED, PLEASE RETURN TO **Office of the Auditor of State**
State Capitol
Des Moines, IA 50319-0004

NOTE – The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Bureau of the Census, various public interest groups, and State and federal agencies.

ALL FUNDS

Item description	Current governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
Revenues				
Property tax	383,377		383,377	406,193
TIF revenues				
Other city taxes	130,584		130,584	131,200
Licenses and permits	6,972		6,972	4,390
Use of money and property	47,434	22,884	70,318	37,900
Intergovernmental	98,543		98,543	129,133
Charges for services	15,780	459,131	474,911	639,870
Special assessments	608		608	
Miscellaneous	22,140	253,793	275,933	319,245
Total revenues	705,438	735,808	1,441,246	1,667,931
Other financing sources				
Transfers in	8,667		8,667	8,667
Proceeds of short/long-term debt				
Proceeds of fixed asset sales				
Total revenues and other sources	714,105	735,808	1,449,913	1,676,598
Expenditures				
Community protection	189,602		189,602	213,661
Human development	96,975		96,975	124,155
Home and community environment	250,183	671,596	921,779	1,001,231
Policy and administration	92,167		92,167	96,505
Non-program				
Total expenditures	628,927	671,596	1,300,523	1,435,552
Other financing uses				
Transfers out		8,667	8,667	8,667
Total expenditures and other uses	628,927	680,263	1,309,190	1,444,219
Revenues and other sources over (under) expenditures and other uses	85,178	55,545	140,723	
Beginning fund balance July 1, 1994	498,482	670,801	1,169,283	
Ending fund balance June 30, 1995	583,660	726,346	1,310,006	

Note – These balances do not include $ 50,654 held in non-expendable trust funds which were not budgeted and are not available for city operations.

Indebtedness at June 30, 1995	Amount – *Omit cents*	Indebtedness at June 30, 1995	Amount – *Omit cents*
General obligation bonds	$	Other long-term debt	$
Revenue bonds	$	Short-term debt	$
Special assessment bonds	$	General obligation debt limit	$ 3,160,827

CERTIFICATION

THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF

Signature of city clerk	Date	*Mark (X) one*
Carol A. Bernauer	SEPT. 18, 1995	☒ Date published ☐ Date posted

Printed name of city clerk	Telephone →	Area code	Number	Extension
CAROL A. BERNAUER		319	381-2226	---

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