

STATE OF IOWA

1997  
FINANCIAL REPORT  
FISCAL YEAR ENDED  
JUNE 30, 1997

CITY OF BUFFALO, IOWA

16 2 000 000 000 000 1257 1.1680878  
BUFFALO CITY  
CITY CLERK  
P. O. BOX 557

BUFFALO, IA 52728

*Resolution # 16 - 97*

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

WHEN COMPLETED, PLEASE RETURN TO

Richard D. Johnson  
Auditor of State  
State Capitol Building  
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)
<b>Revenues</b>				
Property tax	440,489		440,489	445,408
TIF revenues				
Other city taxes	153,634		153,634	133,000
Licenses and permits	8,344		8,344	6,800
Use of money and property	26,648	27,660	54,308	58,437
Intergovernmental	121,757		121,757	114,225
Charges for services	15,420	472,220	487,640	637,280
Special assessments	448		448	
Miscellaneous	32,330	53,764	86,094	
<b>Total revenues</b>	<b>799,070</b>	<b>553,644</b>	<b>1,352,714</b>	<b>1,425,650</b>
<b>Other financing sources</b>				
Transfers in	8667		8667	8667
Proceeds of short/long-term debt	676,628		676,628	694,525
Proceeds of fixed asset sales				
Total other financing sources	685,295		685,295	222,644
<b>Total revenues and other sources</b>	<b>1,484,365</b>	<b>553,644</b>	<b>2,038,009</b>	<b>2,351,482</b>
<b>Expenditures</b>				
Community protection	268,265		268,265	270,910
Human development	176,177		176,177	235,283
Home and community environment	846,059	741,251	1,587,310	2,023,220
Policy and administration	107,944		107,944	125,454
Non-program				
<b>Total expenditures</b>	<b>1,398,445</b>	<b>741,251</b>	<b>2,139,696</b>	<b>2,675,267</b>
<b>Other financing uses</b>				
Transfers out		8667	8667	231,311
Total other financing uses		8667	8667	231,311
<b>Total expenditures and other uses</b>	<b>1,398,445</b>	<b>749,918</b>	<b>2,148,363</b>	<b>2,906,578</b>
Revenues and other sources over (under) expenditures and other uses	85,920	(196,274)	(110,354)	(555,089)
Beginning fund balance July 1, 1996	698,330	863,105	1,561,435	1,278,137
Ending fund balance June 30, 1997	784,250	666,831	1,451,081	723,048

Note - These balances do not include \$ 46,963 held in non-expendable trust funds and \$ \_\_\_\_\_ held in agency funds which were not budgeted and are not available for city operations. Agency fund additions totaled \$ \_\_\_\_\_ and deductions totaled \$ \_\_\_\_\_

Indebtedness at June 30, 1997	Amount - Omit cents	Indebtedness at June 30, 1997	Amount - Omit cents
General obligation debt	\$ 660,000	Other long-term debt	\$
Revenue bonds debt	\$	Short-term debt	\$
Special assessment bonds debt	\$	General obligation debt limit	\$ 3,323,620

CERTIFICATION

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

Signature of city clerk	Date	Mark (X) one		
<u>CAROL A. BERNAUER</u>	<u>08-</u>	<input checked="" type="checkbox"/> Date published	<input type="checkbox"/> Date posted	
Printed name of city clerk	Telephone	Area code	Number	Extension
<u>CAROL A. BERNAUER</u>	→	<u>319</u>	<u>3812226</u>	—

PLEASE PUBLISH THIS PAGE ONLY

*Thomas J. Harland Jr.*