

STATE OF IOWA
1998
FINANCIAL REPORT
FISCAL YEAR ENDED
JUNE 30, 1998
 CITY OF BUFFALO, , IOWA

RESOLUTION #38-98
 BUFFALO CITY
 CITY CLERK
 P. O. BOX 557
 BUFFALO, IA 52728
 (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 (e)	Proprietary (b)	Total actual (c)	Budget (d)
Revenues				
Property tax	448,011		448,011	458,572
TIF revenues				
Other city taxes	172,232		172,232	163,250
Licenses and permits	7,541		7,541	5,825
Use of money and property	28,748	23,148	51,896	91,047
Intergovernmental	119,910		119,910	116,610
Charges for services	18,049	486,845	504,894	590,822
Special assessments	1,056		1,056	
Miscellaneous	38,782	50,000	88,782	18,440
Total revenues	834,329	559,993	1,394,322	1,444,566
Other financing sources				
Transfers in				
Proceeds of short/long-term debt				
Proceeds of fixed asset sales				
Total other financing sources				
Total revenues and other sources	834,329	559,993	1,394,322	1,444,566
Expenditures				
Community protection	224,945		224,945	232,695
Human development	110,284		110,284	155,441
Home and community environment	289,858	539,758	829,616	926,632
Policy and administration	98,146		98,146	122,147
Non-program				
Total expenditures	723,233	539,758	1,262,991	1,436,915
Other financing uses				
Transfers out				16,225
Total other financing uses				
Total expenditures and other uses	723,233	539,758	1,262,991	1,420,690
Revenues and other sources over (under) expenditures and other uses	111,096	20,235	131,331	23,876
Beginning fund balance July 1, 1997	784,250	666,831	1,451,081	1,348,717
Ending fund balance June 30, 1998	895,346	687,066	1,582,412	1,372,593

Note - These balances do not include \$ 51,614 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, 1998	Amount - Omit cents	Indebtedness at June 30, 1998	Amount - Omit cents
General obligation debt	\$ 640,000	Other long-term debt	\$
Revenue bonds debt	\$	Short-term debt	\$
Special assessment bonds debt	\$	General obligation debt limit	\$ 3,420,278

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

Signature of city clerk <i>Carol A. Bernauer</i>	Date 11-12-98	Mark (X) one <input checked="" type="checkbox"/> Date published <input type="checkbox"/> Date posted
Printed name of city clerk CAROL A. BERNAUER	Telephone → 319	Area code Number Extension 381-2226 ---

PASSED AND SIGNED THIS 02ND DAY OF NOVEMBER, 1998
PLEASE PUBLISH THIS PAGE ONLY
Carol A. Bernauer
 CAROL A. BERNAUER, CITY CLERK
Betty O. Walters
 BETTY O. WALTERS, MAYOR

RESOLUTION # 38-98

A RESOLUTION APPROVING THE FISCAL 1997-1998 FINANCE REPORT AS REQUIRED BY THE STATE OF IOWA:

WHEREAS: The fiscal 1997-1998 Finance Report is due the first of December, 1998.
AND WHEREAS: The report must be published in the Quad City Times before sending it to Des Moines.

THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF BUFFALO, IA:

The City Council hereby approves the publishing of the report after it is completed by the City Clerk.

Passed by the City Council of Buffalo, IA, this 02nd day of November, 1998.

Approved and signed by the Mayor ProTem of Buffalo, IA, this 02nd day of November, 1998.

Signed: Paula S. Anderson

Paula S. Anderson, Mayor ProTem,
Buffalo, IA

Attest: Carol A. Bernauer

Carol A. Bernauer, City Clerk,
Buffalo, IA