

STATE OF IOWA
1999
FINANCIAL REPORT
FISCAL YEAR ENDED
JUNE 30, 1999

CITY OF BUFFALO, , IOWA

16 2 082 003 1.17 1311
BUFFALO CITY
CITY CLERK
PO BOX 557
BUFFALO, IA 52728

RESOLUTION # 18 - 99

(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)
Revenues				
Property tax	478,027		478,027	498,637
TIF revenues				
Other city taxes	157,822		157,822	171,000
Licenses and permits	7,947		7,947	6,325
Use of money and property	30,266	37,461	67,727	48,140
Intergovernmental	131,746		131,746	116,700
Charges for services	34,965	503,537	538,502	517,280
Special assessments				
Miscellaneous	20,177	53,847	74,024	90,800
Total revenues	860,950	594,845	1,455,795	1,448,882
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	860,950	594,845	1,455,795	1,432,684
Expenditures				
Community protection	222,777		222,777	241,715
Human development	122,706		122,706	161,193
Home and community environment	262,471	490,775	753,246	900,780
Policy and administration	111,667		111,667	126,500
Non-program				
Total expenditures	719,621	490,775	1,210,396	1,430,188
Other financing uses				
Transfers out				
Total other financing sources				
Total expenditures and other uses	719,621	490,775	1,210,396	1,430,188
Revenues and other sources over (under) expenditures and other uses	141,329	104,070	245,399	18,694
Beginning fund balance July 1, 1998	895,346	687,066	1,582,412	1,372,593
Ending fund balance June 30, 1999	1,036,675	791,136	1,827,811	1,391,287

Note - These balances do not include \$ _____ held in non-expandable 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, 1999	Amount - Omit cents	Indebtedness at June 30, 1999	Amount - Omit cents
General obligation debt	\$ 620,000	Other long-term debt	\$
Revenue bonds debt	\$	Short-term debt	\$
Special assessment bonds debt	\$	General obligation debt limit	\$ 3,494,655

CERTIFICATION

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

Signature of city clerk <i>Carol A. Bernauer</i>	Date SEPT. 14, 1999	Mark (X) one <input checked="" type="checkbox"/> Date published <input type="checkbox"/> Date posted
Printed name of city clerk CAROL A. BERNAUER	Telephone →	Area code 319
		Number 381-2226
		Extension

PASSED, APPROVED & SIGNED THIS 07TH DAY OF SEPTEMBER, 1999

PLEASE PUBLISH THIS PAGE ONLY

BETTY O. WALTERS, MAYOR, BUFFALO, I