

STATE OF IOWA
2000
FINANCIAL REPORT
FISCAL YEAR ENDED
JUNE 30, 2000

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

RESOLUTION # 43 - 2000

CITY OF BUFFALO, , IOWA

(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	459,457		459,457	472,538
TIF revenues				
Other city taxes	166,050		166,050	171,500
Licenses and permits	14,293		14,293	8,400
Use of money and property	30,937	39,462	70,399	86,022
Intergovernmental	130,897		130,897	127,235
Charges for services	16,738	516,925	533,663	666,650
Special assessments				
Miscellaneous	51,053	53,846	104,899	20,200
Total revenues	869,425	610,233	1,479,658	1,552,545
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	869,425	610,233	1,479,658	1,552,545
Expenditures				
Community protection	278,014		278,014	256,950
Human development	87,361		87,361	155,640
Home and community environment	294,073	662,475	956,548	1,009,665
Policy and administration	131,946		131,946	126,500
Non-program				
Total expenditures	791,394	662,475	1,453,869	1,548,755
Other financing uses				
Transfers out				
Total other financing sources				
Total expenditures and other uses	791,394	662,475	1,453,869	1,548,755
Revenues and other sources over (under) expenditures and other uses	78,031	(52,242)	25,789	3,790
Beginning fund balance July 1, 1999	1,036,675	791,136	1,827,811	1,350,782
Ending fund balance June 30, 2000	1,114,706	738,894	1,853,600	1,354,572

Note - These balances do not include \$ _____ 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, 2000	Amount - Omit cents	Indebtedness at June 30, 2000	Amount - Omit cents
General obligation debt	\$ 595,000	Other long-term debt	\$
Revenue bonds debt	\$	Short-term debt	\$
Special assessment bonds debt	\$	General obligation debt limit	\$3,521,562

CERTIFICATION

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

Signature of city clerk ATTEST: <i>Carol A. Bernauer</i> , CITY CLERK	Date 11-02-00	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 --

SIGNED: *Phil C. Hoover*
PLEASE PUBLISH THIS PAGE ONLY PHIL C. HOOVER, MAYOR

Contains an additional 11 pages.