

STATE OF IOWA
2001
FINANCIAL REPORT
FISCAL YEAR ENDED
JUNE 30, 2001

16 2 082 003 1305
BUFFALO CITY
CITY CLERK
PO BOX 557
BUFFALO, IA 52728

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. Census Bureau, various public interest groups, and State and federal agencies.

ALL FUNDS

Item description	Current governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
Revenues	506,153		506,153	486,359
Property tax				
TIF revenues				
Other city taxes	162,583		162,583	170,335
Licenses and permits	14,209		14,209	13,575
Use of money and property	42,280	36,817	79,097	77,810
Intergovernmental	144,270		144,270	142,235
Charges for services	18,091	538,911	557,002	640,740
Special assessments				
Miscellaneous	71,149	54,228	125,377	77,377
Total revenues	958,735	629,956	1,588,691	1,608,431
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	958,735	629,956	1,588,691	1,608,431
Expenditures	259,051		259,051	314,508
Community protection	152,038		152,038	163,900
Human development	351,697	601,554	953,251	1,136,555
Home and community environment	164,134		164,134	162,200
Policy and administration				
Non-program				
Total expenditures	926,920	601,554	1,528,474	1,777,163
Other financing uses				
Transfers out				
Total other financing sources				
Total expenditures and other uses	926,920	601,554	1,528,474	1,777,163
Revenues and other sources over (under) expenditures and other uses	31,815	28,402	60,217	(168,732)
Beginning fund balance July 1, 2000	1,114,706	738,894	1,853,600	1,760,645
Ending fund balance June 30, 2001	1,146,521	767,296	1,913,817	1,591,913

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, 2001	Amount - Omit cents	Indebtedness at June 30, 2001	Amount - Omit cents
General obligation debt	\$ 570,000	Other long-term debt	\$
Revenue bonds debt	\$	Short-term debt	\$
Special assessment bonds debt	\$	General obligation debt limit	\$ 3,489,124

CERTIFICATION

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

Signature of city clerk <i>Carol A. Bernauer</i>	Date 11-02-01	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 563	Number 381-2226
Extension ---			

APPROVED BY THE BUFFALO, IA CITY COUNCIL & SIGNED BY THE MAYOR THIS
PLEASE PUBLISH THIS PAGE ONLY
05th DAY OF NOVEMBER, 2001.

ATTEST: *Carol A. Bernauer* SIGNED: *Phil Hoover*
CAROL A. BERNAUER, CITY CLERK, BUFFALO, IA PHIL HOOVER, MAYOR, BUFFALO, IA