

STATE OF IOWA

2002  
FINANCIAL REPORT  
FISCAL YEAR ENDED  
JUNE 30, 2002

CITY OF BUFFALO, IOWA

16 2 082 003 1321  
BUFFALO CITY  
CITY CLERK  
PO BOX 557  
BUFFALO, IA 52728

COPY

Resolution # 34-2002

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

WHEN  
COMPLETED,  
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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)
<b>Revenues</b>	513,374		513,374	468,941
Property tax				
TIF revenues				
Other city taxes	171,537		171,537	175,799
Licenses and permits	15,790		15,790	19,225
Use of money and property	34,059	22,000	56,059	142,824
Intergovernmental	139,000		139,000	601,100
Charges for services	15,873	526,876	542,749	984,940
Special assessments				
Miscellaneous	181,643	4,095	185,738	66,167
<b>Total revenues</b>	<b>1,071,276</b>	<b>552,971</b>	<b>1,624,247</b>	<b>2,458,990</b>
<b>Other financing sources</b>				
Transfers in				
Proceeds of short/long-term debt				
Proceeds of fixed asset sales				
Total other financing sources				
<b>Total revenues and other sources</b>	<b>1,071,276</b>	<b>552,971</b>	<b>1,624,247</b>	<b>2,458,990</b>
<b>Expenditures</b>				
Community protection	668,908		668,908	737,483
Human development	84,285		84,285	151,310
Home and community environment	302,214	1,148,188	1,450,402	1,549,302
Policy and administration	137,443		137,443	141,050
Non-program				
<b>Total expenditures</b>	<b>1,192,850</b>	<b>1,148,188</b>	<b>2,341,038</b>	<b>2,579,145</b>
<b>Other financing uses</b>				
Transfers out				
Total other financing sources				
<b>Total expenditures and other uses</b>	<b>1,192,850</b>	<b>1,148,188</b>	<b>2,341,038</b>	<b>2,579,145</b>
Revenues and other sources over (under) expenditures and other uses	(121,574)	(595,217)	(716,791)	(120,155)
Beginning fund balance July 1, 2001	1,146,521	767,296	1,913,817	1,865,458
Ending fund balance June 30, 2002	1,024,947	172,079	1,197,026	1,745,303

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, 2002	Amount - Omit cents	Indebtedness at June 30, 2002	Amount - Omit cents
General obligation debt	\$ 545,000	Other long-term debt	\$
Revenue bonds debt	\$	Short-term debt	\$
Special assessment bonds debt	\$	General obligation debt limit	\$3,288,739

CERTIFICATION

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

Signature of city clerk <i>Carol A. Bernauer 11-05-02</i>	Date NOV. 08, 2002	Mark (X) one <input checked="" type="checkbox"/> Date published <input type="checkbox"/> Date posted
Printed name of city clerk CAROL A. BERNAUER	Telephone → 563	Area code 381-2226 Number --- Extension ---

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