

STATE OF IOWA
2009
FINANCIAL REPORT
FISCAL YEAR ENDED
JUNE 30, 2009

16 2 082 003 1259
Buffalo
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

David A. Vaudt, CPA
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	Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
Revenue and Other Financing Sources				
Taxes levied Property tax	557,937		557,937	556,415
Less: Uncollected property taxes-levy year	0		0	0
Net current property taxes	557,937		557,937	556,415
Delinquent property taxes	0		0	0
TIF revenues	0		0	0
Other city taxes	201,635	0	201,635	204,176
Licenses and permits	12,863	0	12,863	1,725
Use of money and property	29,822	0	29,822	91,988
Intergovernmental	308,874	0	308,874	277,679
Charges for fees and service	21,018	639,113	660,131	708,880
Special assessments	0	0	0	0
Miscellaneous	79,232	0	79,232	25,000
Other financing sources	266,077	0	266,077	200,000
Total revenues and other sources	1,477,458	639,113	2,116,571	2,065,863
Expenditures and Other Financing Uses				
Public safety	335,695	0	335,695	360,220
Public works	759,928	0	759,928	765,331
Health and social services	0	0	0	0
Culture and recreation	138,857	0	138,857	171,746
Community and economic development	0	0	0	0
General government	86,788	0	86,788	109,478
Debt service	55,363	0	55,363	55,363
Capital projects	0	0	0	0
Total government activities expenditures	1,376,631	0	1,376,631	1,462,138
Business type / enterprises	0	685,048	685,048	706,302
Total ALL expenditures	1,376,631	685,048	2,061,679	2,168,440
Other financing uses, including transfers out	266,077	0	266,077	210,000
Total ALL expenditures/And other financing sources	1,642,708	685,048	2,327,756	2,378,440
Excess revenues and other sources over (Under) Expenditures/And other financing uses	-165,250	-45,935	-211,185	-312,577
Beginning fund balance July 1, 2008	1,303,640	31,033	1,334,673	1,416,235
Ending fund balance June 30, 2009	1,138,390	-14,902	1,123,488	1,103,658

Note - These balances do not include \$ _____ held in non-budgeted internal service funds; \$ _____ held in Pension Trust Funds; \$ _____ held in Private Purpose Trust funds and \$ _____ held in agency funds which were not budgeted and are not available for city operations.

Indebtedness at June 30, 2009	Amount - Omit cents	Indebtedness at June 30, 2009	Amount - Omit cents
General obligation debt	\$ 40,000	Other long-term debt	\$ 0
Revenue debt	\$ 0	Short-term debt	\$ 0
TIF Revenue debt	\$ 0		
		General obligation debt limit	\$ 4,804,565

CERTIFICATION

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

Signature of city clerk <i>Tanna Carter</i>		Date Published/Posted 09-17-09	Mark (x) one <input checked="" type="checkbox"/> Date Published <input type="checkbox"/> Date Posted	
Printed name of city clerk Tanna Carter	Telephone →	Area Code 563	Number 381-2226	Extension

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