

STATE OF IOWA 2020 FINANCIAL REPORT FISCAL YEAR ENDED JUNE 30, 2020 CITY OF BUFFALO, IOWA DUE: December 1, 2020	16208200300000 CITY OF BUFFALO PO Box 557 BUFFALO IA 52728-0557 POPULATION: 1270
---	--

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				
	Governmental (a)	Proprietary (b)	Total Actual (c)	Budget (d)
Revenues and Other Financing Sources				
Taxes Levied on Property	818,111		818,111	818,990
Less: Uncollected Property Taxes-Levy Year	0		0	0
Net Current Property Taxes	818,111		818,111	818,990
Delinquent Property Taxes	0		0	0
TIF Revenues	0		0	0
Other City Taxes	251,292	0	251,292	219,238
Licenses and Permits	15,075	0	15,075	15,975
Use of Money and Property	74,321	0	74,321	62,335
Intergovernmental	414,872	0	414,872	265,129
Charges for Fees and Service	27,607	946,856	974,463	989,895
Special Assessments	0	0	0	0
Miscellaneous	81,530	0	81,530	153,250
Other Financing Sources	0	0	0	94,615
Transfers In	394,706	72,000	466,706	548,000
Total Revenues and Other Sources	2,077,514	1,018,856	3,096,370	3,167,427
Expenditures and Other Financing Uses				
Public Safety	379,829		379,829	530,027
Public Works	337,275		337,275	480,100
Health and Social Services	0		0	0
Culture and Recreation	347,020		347,020	353,076
Community and Economic Development	4,688		4,688	9,000
General Government	143,337		143,337	195,498
Debt Service	26,805		26,805	29,000
Capital Projects	218,494		218,494	325,000
Total Governmental Activities Expenditures	1,457,448	0	1,457,448	1,921,701
BUSINESS TYPE ACTIVITIES		830,803	830,803	922,230
Total All Expenditures	1,457,448	830,803	2,288,251	2,843,931
Other Financing Uses	0	0	0	0
Transfers Out	399,806	66,900	466,706	548,000
Total All Expenditures/and Other Financing Uses	1,857,254	897,703	2,754,957	3,391,931
Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses	220,260	121,153	341,413	-224,504
Beginning Fund Balance July 1, 2019	2,509,271	233,889	2,743,160	2,466,550
Ending Fund Balance June 30, 2020	2,729,531	355,042	3,084,573	2,242,046

NOTE - These balances do not include the following, which were not budgeted and are not available for city operations:

Non-budgeted Internal Service Funds	Pension Trust Funds
Private Purpose Trust Funds	Agency Funds

Indebtedness at June 30, 2020		Indebtedness at June 30, 2020	
	Amount		Amount
General Obligation Debt	0	Other Long-Term Debt	0
Revenue Debt	0	Short-Term Debt	342,000
TIF Revenue Debt	0		
		General Obligation Debt Limit	5,799,800

CERTIFICATION

The forgoing report is correct to the best of my knowledge and belief

	Publication
Signature of Preparer	
Printed name of Preparer	Phone Number
	Date Signed
Signature of Mayor or other City official (Name and Title)	

PLEASE PUBLISH THIS PAGE ONLY