

STATE OF IOWA 2023 FINANCIAL REPORT FISCAL YEAR ENDED JUNE 30, 2023 CITY OF BUFFALO, IOWA DUE: December 1, 2023	16208200300000 CITY OF BUFFALO PO Box 557 BUFFALO IA 52728-0557 POPULATION: 1176
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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	821,136		821,136	860,017
Less: Uncollected Property Taxes-Levy Year	0		0	0
Net Current Property Taxes	821,136		821,136	860,017
Delinquent Property Taxes	0		0	0
TIF Revenues	0		0	0
Other City Taxes	284,476	0	284,476	356,745
Licenses and Permits	39,239	0	39,239	13,250
Use of Money and Property	112,111	0	112,111	91,300
Intergovernmental	460,187	0	460,187	283,898
Charges for Fees and Service	37,017	978,982	1,015,999	1,080,395
Special Assessments	0	0	0	0
Miscellaneous	659,727	0	659,727	390,650
Other Financing Sources, Including Transfers in	299,892	126,696	426,588	386,000
Total Revenues and Other Sources	2,713,785	1,105,678	3,819,463	3,462,255
Expenditures and Other Financing Uses				
Public Safety	1,390,907		1,390,907	1,689,831
Public Works	560,813		560,813	780,982
Health and Social Services	0		0	0
Culture and Recreation	300,393		300,393	315,352
Community and Economic Development	153,130		153,130	209,000
General Government	117,844		117,844	144,589
Debt Service	185,032		185,032	186,415
Capital Projects	0		0	0
Total Governmental Activities Expenditures	2,708,119	0	2,708,119	3,326,169
Business type activities		1,157,742	1,157,742	1,173,452
Total All Expenditures	2,708,119	1,157,742	3,865,861	4,499,621
Other Financing Uses, Including Transfers Out	426,588	0	426,588	386,000
Total All Expenditures/and Other Financing Uses	3,134,707	1,157,742	4,292,449	4,885,621
Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses	-420,922	-52,064	-472,986	-1,423,366
Beginning Fund Balance July 1, 2022	3,332,340	411,748	3,744,088	3,522,800
Ending Fund Balance June 30, 2023	2,911,418	359,684	3,271,102	2,099,434

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, 2023			
	Amount		Amount
General Obligation Debt	114,585	Other Long-Term Debt	324
Revenue Debt	0	Short-Term Debt	114,585
TIF Revenue Debt	0		
		General Obligation Debt Limit	6,456,205