

STATE OF IOWA 2022 FINANCIAL REPORT FISCAL YEAR ENDED JUNE 30, 2022 CITY OF BUFFALO, IOWA DUE: December 1, 2022	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)
<b>Revenues and Other Financing Sources</b>				
Taxes Levied on Property	863,530		863,530	860,017
Less: Uncollected Property Taxes-Levy Year	0		0	0
<b>Net Current Property Taxes</b>	863,530		863,530	860,017
Delinquent Property Taxes	0		0	0
TIF Revenues	0		0	0
Other City Taxes	299,020	0	299,020	286,486
Licenses and Permits	20,494	0	20,494	17,375
Use of Money and Property	72,162	0	72,162	82,300
Intergovernmental	491,563	0	491,563	287,784
Charges for Fees and Service	35,890	974,763	1,010,653	1,029,995
Special Assessments	0	0	0	0
Miscellaneous	406,987	0	406,987	94,250
Other Financing Sources	0	0	0	190,000
Transfers In	386,859	36,000	422,859	280,000
<b>Total Revenues and Other Sources</b>	2,576,505	1,010,763	3,587,268	3,128,207
<b>Expenditures and Other Financing Uses</b>				
Public Safety	621,377		621,377	836,337
Public Works	502,571		502,571	570,574
Health and Social Services	0		0	0
Culture and Recreation	268,611		268,611	289,271
Community and Economic Development	184,269		184,269	314,000
General Government	115,320		115,320	135,250
Debt Service	27,224		27,224	27,500
Capital Projects	0		0	95,979
<b>Total Governmental Activities Expenditures</b>	1,719,372	0	1,719,372	2,268,911
BUSINESS TYPE ACTIVITIES		1,032,059	1,032,059	1,156,053
<b>Total All Expenditures</b>	1,719,372	1,032,059	2,751,431	3,424,964
Other Financing Uses	0	0	0	
Transfers Out	386,859	36,000	422,859	280,000
<b>Total All Expenditures/and Other Financing Uses</b>	2,106,231	1,068,059	3,174,290	3,704,964
<b>Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses</b>	470,274	-57,296	412,978	-576,757
Beginning Fund Balance July 1, 2021	2,861,914	469,044	3,330,958	3,332,056
Ending Fund Balance June 30, 2022	3,332,188	411,748	3,743,936	2,755,299

**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, 2022		Indebtedness at June 30, 2022	
	Amount		Amount
General Obligation Debt	297,000	Other Long-Term Debt	400
Revenue Debt	0	Short-Term Debt	297,000
TIF Revenue Debt	0		
		General Obligation Debt Limit	6,074,235

**CERTIFICATION**

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

<i>Danna Leonard</i>	<b>Publication</b> 11/3/2022
Signature of Preparer	
Printed name of Preparer <i>Danna Leonard</i>	Phone Number <i>563-391-2276</i>
<i>[Signature]</i> Mayor, Buffalo	Date Signed <i>Nov 14, 2022</i>
Signature of Mayor or other City official (Name and Title)	

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