

STATE OF IOWA				
2021		16208200300000		
FINANCIAL REPORT		CITY OF BUFFALO		
FISCAL YEAR ENDED		PO Box 557		
JUNE 30, 2021 CITY OF BUFFALO, IOWA		BUFFALO IA 52728-0557		
DUE: December 1, 2021		POPULATION: 1176		
<b>NOTE</b> - 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	838,370		838,370	832,659
Less: Uncollected Property Taxes-Levy Year	0		0	0
<b>Net Current Property Taxes</b>	<b>838,370</b>		<b>838,370</b>	<b>832,659</b>
Delinquent Property Taxes	0		0	0
TIF Revenues	0		0	0
Other City Taxes	265,567	0	265,567	226,706
Licenses and Permits	14,671	0	14,671	16,075
Use of Money and Property	75,917	0	75,917	71,100
Intergovernmental	548,542	0	548,542	302,592
Charges for Fees and Service	35,790	1,057,179	1,092,969	1,011,895
Special Assessments	0	0	0	0
Miscellaneous	189,270	0	189,270	129,550
Other Financing Sources, Including Transfers in	761,645	36,000	797,645	583,600
<b>Total Revenues and Other Sources</b>	<b>2,729,772</b>	<b>1,093,179</b>	<b>3,822,951</b>	<b>3,174,177</b>
<b>Expenditures and Other Financing Uses</b>				
Public Safety	465,162		465,162	570,513
Public Works	547,642		547,642	559,654
Health and Social Services	0		0	0
Culture and Recreation	206,605		206,605	311,971
Community and Economic Development	10,261		10,261	9,000
General Government	113,875		113,875	116,175
Debt Service	26,514		26,514	50,000
Capital Projects	465,300		465,300	500,000
<b>Total Governmental Activities Expenditures</b>	<b>1,835,359</b>	<b>0</b>	<b>1,835,359</b>	<b>2,117,313</b>
Business type activities		939,262	939,262	959,672
<b>Total All Expenditures</b>	<b>1,835,359</b>	<b>939,262</b>	<b>2,774,621</b>	<b>3,076,985</b>
Other Financing Uses, Including Transfers Out	761,645	36,000	797,645	200,000
<b>Total All Expenditures/and Other Financing Uses</b>	<b>2,597,004</b>	<b>975,262</b>	<b>3,572,266</b>	<b>3,276,985</b>
<b>Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses</b>	<b>132,768</b>	<b>117,917</b>	<b>250,685</b>	<b>-102,808</b>
Beginning Fund Balance July 1, 2020	2,728,943	355,042	3,083,985	2,786,591
Ending Fund Balance June 30, 2021	2,861,711	472,959	3,334,670	2,683,783
<b>NOTE</b> - 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, 2021		Indebtedness at June 30, 2021		Amount
General Obligation Debt	320,000	Other Long-Term Debt		0
Revenue Debt	0	Short-Term Debt		320,000
TIF Revenue Debt	0			
		General Obligation Debt Limit		5,942,257