

City of Buffalo, MO Financial Statement
For First Half of FYE 9/30/16

Financial Statement Summary	General Fund	Water & Sewer Fund	Transporation Fund	Capital Imprv	Total of All Funds
Revenues					
Taxes	\$606,987		\$154,945	\$3,079	\$765,011
Licenses & Permits	\$8,145				\$8,145
Intergovernmental	\$21,500		\$58,646		\$80,146
Charges for Services	\$10,276	\$654,147			\$664,424
Miscellaneous	\$19,319	\$15,981			\$35,300
Total Revenues	\$666,227	\$670,128	\$213,592	\$3,079	\$1,553,026

Expenditures					
Administration	\$132,280				\$132,280
Police	\$206,317				\$206,317
Animal Control	\$15,495				\$15,495
Street	\$125,309		\$116,729	\$106,537	\$348,575
Fire	\$110,705				\$110,705
Parks & Recreation	\$28,372				\$28,372
Recycling	\$11,000				\$11,000
Building Code Enforcement	\$4,868				\$4,868
Water		\$315,681			\$315,681
Wastewater		\$536,721			\$536,721
Sanitation		\$217,671			\$217,671
Total Expenditures	\$634,347	\$1,070,073	\$116,729	\$106,537	\$1,927,686

Statement of Indebtedness	Begin Year	Paid	End of Period
2000 Combined Waterworks and Sewage Revenue Bonds	\$410,000		\$410,000
2007 Combined Waterworks and Sewage Revenue Bonds	\$2,805,000	\$175,000	\$2,630,000
Total Indebtedness	\$3,215,000		\$3,040,000