

City of Buffalo, MO Financial Statement  
For First Half of FYE 9/30/25

**Financial Statement Summary**

	General Fund	Water & Sewer Fund	Transporation Fund	Capital Improvements Fund	Total of All Funds
<b>Revenues</b>					
Taxes	\$891,435		\$225,394	\$2	\$1,116,831
Licenses & Permits	\$9,452				\$9,452
Intergovernmental	\$329,134				\$329,134
Charges for Services	\$35,426	\$1,047,608			\$1,083,034
Miscellaneous	\$120,786	\$14,022	\$300		\$135,107
Total Revenues	\$1,386,233	\$1,061,630	\$225,694	\$2	\$2,673,559
<b>Expenditures</b>					
Administration	\$330,170			\$2,198	\$332,369
Police	\$339,838				\$339,838
Animal Control	\$30,077				\$30,077
Street	\$193,912		\$127,734		\$321,646
Fire	\$423,485				\$423,485
Parks & Recreation	\$9,002				\$9,002
Airport	\$70,142				\$70,142
Recycling	\$8,150				\$8,150
Building Code Enforcement	\$27,292				\$27,292
Water		\$268,759			\$268,759
Wastewater		\$252,741			\$252,741
Sanitation		\$219,507			\$219,507
Total Expenditures	\$1,432,068	\$741,007	\$127,734	\$2,198	\$2,303,007

**Statement of Indebtedness**

	Begin Year	Paid	End of Period
2007 Combined Waterworks and Sewage Revenue Bonds	\$1,100,000	\$124,167	\$975,833
Water Tower Financing	\$455,000		\$455,000
Total Indebtedness	\$1,555,000		\$1,430,833