

RESOLUTION # 43-94

A RESOLUTION FOR THE D.O.T. STREET FINANCE REPORT:

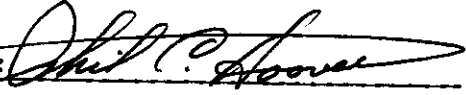
WHEREAS: The Iowa Dept. of Transportation requires this report each year.

THEREFORE BE IT RESOLVED BY THE COUNCIL OF THE CITY OF BUFFALO, IA:


The Buffalo, IA City Council hereby approves the fiscal 1993-1994 Iowa Dept. of Transportation Road Use Fund Street Finance Report as prepared by the City Clerk.

Passed and approved this 12th day of September, 1994, by the Council of the City of Buffalo, IA.

Signed by the Mayor of Buffalo, IA this 12th day of September, 1994.

Signed: 

Phil C. Hoover,
Mayor of Buffalo, IA

Attest: 

Carol A. Bernauer,
City Clerk of Buffalo, IA



Iowa Department of Transportation

OFFICIAL FINANCIAL REPORT

for

CITY STREETS AND PARKING

City CITY OF BUFFALO

County SCOTT

From July 1, 1993

to

June 30, 1994

I, Carol A. Bernauer (signature), city clerk of the City of BUFFALO

do hereby certify that the city council has by resolution approved this report as its official 1994 Fiscal Year Street Finance Report this 12 day of SEPTEMBER, 19 94.

City Mailing Address P.O. BOX 557, BUFFALO, IA 52728-0557
(Zip Code)

Clerk's Address 409 - 3RD STREET, CITY HALL
(If Different From Above)

Clerk's Hours 8:00 a.m. - 4:00 p.m. Phone (319) 381-2226 (--) -----
(Work) (Home)

Preparer's Name CAROL A. BERNAUER Phone (319) 381 - 2226

Mayor PHIL C. HOOVER

Mayor's Address 602 - 4TH STREET, BUFFALO, IA 52728
(If Different From Above)

Members of the Council

JOSIE COLLINS

RICHARD N. NISSEN

THOMAS HARLAND, JR.

BETTY O. WALTERS

DAVID KINSINGER

on or before **September 30, 1994**, two copies of this report shall be filed with your Transportation Center Planner of the Iowa Department of Transportation.

This report consists of **RUT NUMBERS:** (circle those included) 2 2A 2B 2C 2D

DISTRIBUTION: White and Yellow Copies - Transportation Center Planner; Pink Copy - City



STREET FINANCE REPORT FROM ALL SOURCES FOR STREET PURPOSES

City: BUFFALO
County: SCOTT

City No. [] [] [] []
(Completed by D.O.T.)

COLUMN 1 COLUMN 2 COLUMN 3 COLUMN 4
ROAD USE TAX FUND GENERAL FUND OTHER FUNDS** TOTALS

(ROUND FIGURES TO NEAREST DOLLAR)

Table with 4 columns: ROAD USE TAX FUND, GENERAL FUND, OTHER FUNDS**, TOTALS. Rows include: A. Ending Balance Last Street Finance Report, B. ACTUAL RECEIPTS (Road Use Tax, Property Taxes, etc.), C. Total Receipts, D. TOTAL FUNDS AVAILABLE, E. ACTUAL EXPENDITURES (Maintenance, Construction, Administration, etc.), M. Non-Street Purposes, N. Total Expenditures, O. BALANCE, June 30, 1994, and TOTAL FUNDS ACCOUNTED FOR.

For assistance, call your Transportation Center Planner

(**) Debt Service, Project and Special Assessments, etc. Include the balances for Funds which are used entirely for streets. Read Your New Instructions.

