



Iowa Department of Transportation

OFFICIAL FINANCIAL REPORT

for

CITY STREETS AND PARKING

City BUFFALO

County SCOTT

From July 1, 1994
to
June 30, 1995

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 11 day of SEPTEMBER, 19 95

Clerk's City Mailing Address 409-3RD ST., P.O. BOX 557, BUFFALO, IA 52728-0557 (Zip Code)

Clerk's Hours 8:00 AM - 4:00 PM Phone (319) 381-2226 (Work) () (Home)

Preparer's Name _____ Phone ()

Mayor PHIL C. HOOVER

Mayor's City Mailing Address 409-3RD ST., P.O. BOX 557, BUFFALO, IA 52728-0557 (Zip Code)

Members of the Council

JOSIE COLLINS

BETTY WALTERS

THOMAS HARLAND, JR.

DAVE KINSINGER

RICHARD NISSEN

On or before **September 30, 1995**, 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

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

City No.

0	9	5	2
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(Completed by D.O.T.)

(ROUND FIGURES TO NEAREST DOLLAR)

A. 1. Ending Balance Last Street Finance Report	99,900			99,900
2. Adjustment (Explain on RUT-2B)	99,900			99,900
3. Actual Balance, July 1, 1994				
ACTUAL RECEIPTS				
B. 1. Road Use Tax	75,700			75,700
2. Property Taxes	XXXXXXXXXXXX	57,558		57,558
3. Special Assessments	XXXXXXXXXXXX			
4. Misc. (Itemize on Form RUT-2B)	XXXXXXXXXXXX	57,899		57,899
5. Proceeds From Bonds Sold, Notes, and Short-term Loans	XXXXXXXXXXXX			
6. Interest Earned	XXXXXXXXXXXX			
C. Total Receipts (Lines B1 thru B6)	75,700	115,457		191,157
D. TOTAL FUNDS AVAILABLE (Line A3 + Line C)	175,600	115,457		291,057
ACTUAL EXPENDITURES				
E. Maintenance				
1. Roadway Maintenance	41,563	62,136		103,699
2. Snow and Ice Removal	2,038	945		2,983
3. Storm Sewers				
4. Traffic Services				
5. Street Cleaning				
F. Construction or Reconstruction				
1. Engineering				
2. Right of Way Purchased				
3. Roadway Construction	15,000	123		15,123
4. Storm Sewers				
5. Traffic Services				
6. Sidewalks				
G. Administration				
H. Street Lighting		9,992		9,992
I. Trees				
J. Equipment (Purchased or Repaired)	32,600	36,261		68,861
K. Misc. (Itemize on Form RUT-2B)	XXXXXXXXXXXX	6,000		6,000
L. Bonds, Notes and Short-term Loans				
1. Principal Paid				
2. Interest Paid				
M. Non-Street Purposes	XXXXXXXXXXXX		XXXXXXXXXXXX	
N. Total Expenditures (Lines E thru M)	91,201	115,457		206,658
	84,399			84,399
O. BALANCE, June 30, 1995 (Line D minus Line N)				
	175,600	115,457		291,057
P. TOTAL FUNDS ACCOUNTED FOR. (Line N + Line O = Line D)				

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.

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