



Iowa Department of Transportation

OFFICIAL FINANCIAL REPORT

for

CITY STREETS AND PARKING

RESOLUTION # 26-96

City BUFFALO,

County SCOTT

From July 1, 1995

to

June 30, 1996

I, _____, city clerk of the City of BUFFALO,

(signature)

Carol A. Bernauer

do hereby certify that the city council has by resolution approved this report as its official 1996 Fiscal Year Street Finance Report this 05 day of AUGUST, 19 96

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

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

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

Mayor PHIL C. HOOVER

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

Members of the Council

PAULA ANDERSON

KENT ROE

TOM HARLAND, JR.

BETTY WALTERS

DAVE KINSINGER

On or before **September 30, 1996**, two copies of this report shall be filed with your Transportation 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 Planner; Pink Copy - City

STREET FINANCE REPORT FROM ALL SOURCES FOR STREET PURPOSES

	COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4
City <u>BUFFALO</u>				
County <u>SCOTT</u>	ROAD USE TAX FUND	GENERAL ROAD FUND	OTHER FUNDS**	TOTALS

City No.

(Completed by D.O.T.)

(ROUND FIGURES TO NEAREST DOLLAR)

A. 1. Ending Balance Last Street Finance Report	84,399			84,399
2. Adjustment (Explain on RUT-2B)				
3. Actual Balance, July 1, 1995	84,399			84,399
ACTUAL RECEIPTS				
B. 1. Road Use Tax	83,464			83,464
2. Property Taxes	XXXXXXXXXXXX	64,033		64,033
3. Special Assessments	XXXXXXXXXXXX			
4. Misc. (Itemize on Form RUT-2B)	XXXXXXXXXXXX	56,808		56,808
5. Proceeds From Bonds Sold, Notes, and Short-term Loans	XXXXXXXXXXXX			
6. Interest Earned	XXXXXXXXXXXX			
C. Total Receipts (Lines B1 thru B6)	83,464	120,841		204,305
D. TOTAL FUNDS AVAILABLE (Line A3 + Line C)	167,863	120,841		288,704
ACTUAL EXPENDITURES				
E. Maintenance				
1. Roadway Maintenance	42,890	62,836		105,726
2. Snow and Ice Removal	4,800	3,921		8,721
3. Storm Sewers				
4. Traffic Services				
5. Street Cleaning				
F. Construction or Reconstruction				
1. Engineering				
2. Right of Way Purchased				
3. Roadway Construction				
4. Storm Sewers				
5. Traffic Services				
6. Sidewalks				
G. Administration				
H. Street Lighting		10,454		10,454
I. Trees				
J. Equipment (Purchased or Repaired)	15,110	36,615		51,725
K. Misc. (Itemize on Form RUT-2B)	XXXXXXXXXXXX	7,015		7,015
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)	62,800	120,841		183,641
O. BALANCE, June 30, 1996 (Line D minus Line N)	105,063			105,063
P. TOTAL FUNDS ACCOUNTED FOR. (Line N + Line O = Line D)	167,863	120,841		288,704

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.

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



Iowa Department of Transportation

STREET FINANCE REPORT

City BUFFALO,

Itemization of Miscellaneous Receipts (Line B4 for Form RUT-2A)

(See instructions.)

COLUMN 2

COLUMN 3

<u>Local option tax</u>
<u>Property tax repl.</u>
<u>Pop & Alloc</u>
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\$ <u>31,209</u>
<u>12,373</u>
<u>13,226</u>
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Line B4 Totals 56,808

Itemization of Miscellaneous Expenditures (Line K for Form RUT-2A)

Parking lot expenses, street maintenance buildings, insurance, administrative costs for printing, legal fees, bond fees, etc.

(See instructions.)

COLUMN 2

COLUMN 3

<u>Insurance</u>
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7,015

Line K Totals 7,015

Comments: (Including street expenditures by subdividers.)