



Iowa Department of Transportation

OFFICIAL FINANCIAL REPORT

for

CITY STREETS AND PARKING

City BUFFALO,

County SCOTT

From July 1, 1996

to

June 30, 1997

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

do hereby certify that the city council has by resolution approved this report as its official 1997 Fiscal Year Street Finance Report this 18 day of AUGUST, 19 97

Clerk's City Mailing Address CITY HALL, 409-3RD ST., BUFFALO, IA 52728-0557
(Zip Code)

Clerk's Hours MON-FRI 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 City Mailing Address CITY HALL, PO 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, 1997**, 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. <table border="1" style="display: inline-table; vertical-align: middle;"><tr><td> </td><td> </td><td> </td><td> </td></tr></table> (Completed by D.O.T.)					(ROUND FIGURES TO NEAREST DOLLAR)			
A. 1. Ending Balance Last Street Finance Report	105,063			105,063				
2. Adjustment (Explain on RUT-2B)								
3. Actual Balance, July 1, 1996	105,063			105,063				
ACTUAL RECEIPTS								
B. 1. Road Use Tax	86,200			86,200				
2. Property Taxes	XXXXXXXXXXXX	13,189		13,189				
3. Special Assessments	XXXXXXXXXXXX							
4. Misc. (Itemize on Form RUT-2B)	XXXXXXXXXXXX	63,420		63,420				
5. Proceeds From Bonds Sold, Notes, and Short-term Loans	XXXXXXXXXXXX							
6. Interest Earned	XXXXXXXXXXXX							
C. Total Receipts (Lines B1 thru B6)	86,200	76,609		162,809				
D. TOTAL FUNDS AVAILABLE (Line A3 + Line C)	191,263	76,609		267,872				
ACTUAL EXPENDITURES								
E. Maintenance								
1. Roadway Maintenance	40,299	48,651		88,950				
2. Snow and Ice Removal	3,045	8,360		11,405				
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		7,746		7,746				
I. Trees								
J. Equipment (Purchased or Repaired)	1,944	4,852		6,796				
K. Misc. (Itemize on Form RUT-2B)	XXXXXXXXXXXX	7,000		7,000				
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)	45,288	76,609		121,897				
O. BALANCE , June 30, 1997 (Line D minus Line N)	145,975			145,975				
P. TOTAL FUNDS ACCOUNTED FOR. (Line N + Line O = Line D)	191,263	76,609		267,872				

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.

