



RESOLUTION # 28-98
Iowa Department of Transportation
OFFICIAL FINANCIAL REPORT

for

CITY STREETS AND PARKING

City BUFFALO,

County SCOTT

From July 1, 1997

to

June 30, 1998

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

do hereby certify that the city council has by resolution approved this report as its official 1998 Fiscal Year Street Finance Report this 08 day of September, 1998

Clerk's City Mailing Address CITY HALL, 409-3RD ST., PO BOX 557, BUFFALO, IA 52728-0557

Clerk's Hours MON-FRI, 8AM-3:45PM Phone (319) 381-2226 ()

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

Mayor BETTY O. WALTERS

Mayor's City Mailing Address PO BOX 557, BUFFALO, IA 52728-0557

Members of the Council

PAULA ANDERSON

BILL SHEEDER

MITCH GREER

TED TEEL

TOM HARLAND, JR.

On or before **September 30, 1998**, 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



Iowa Department of Transportation

**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.

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(ROUND FIGURES TO NEAREST DOLLAR)

A. 1. Ending Balance Last Street Finance Report	145,975			145,975
2. Adjustment (Explain on RUT-2B)				
3. Actual Balance, July 1, 1997	145,975			145,975

ACTUAL RECEIPTS

B. 1. Road Use Tax	88,233			88,233
2. Property Taxes	XXXXXXXXXXXX			
3. Special Assessments	XXXXXXXXXXXX			
4. Misc. (Itemize on Form RUT-2B)	XXXXXXXXXXXX	67,431		67,431
5. Proceeds From Bonds Sold, Notes, and Short-term Loans	XXXXXXXXXXXX			
6. Interest Earned	XXXXXXXXXXXX			
C. Total Receipts (Lines B1 thru B6)	88,233	67,431		155,664
D. TOTAL FUNDS AVAILABLE (line A3 + Line C)	234,208	67,431		301,639

ACTUAL EXPENDITURES

E. Maintenance				
1. Roadway Maintenance	85,020	116,373		201,393
2. Snow and Ice Removal	1,183	1,394		2,577
3. Storm Sewers				
4. Traffic Services				
5. Street Cleaning				
F. Construction of Reconstruction				
1. Engineering				
2. Right of Way Purchased				
3. Roadway Maintenance				
4. Storm Sewers				
5. Traffic Services				
6. Sidewalks				
G. Administration				
H. Street Lighting		8,492		8,492
I. Trees				
J. Equipment (Purchased or Repaired)	48	3,619		3,667
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)	86,251	136,878		223,129
O. BALANCE, June 30, 1998 (Line D minus Line N)	147,957	(-69447)		78,510
P. TOTAL FUNDS ACCOUNTED FOR. (Line N + Line O = Line D)	234,208	67,341		301,639

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.

