



Iowa Department of Transportation
OFFICIAL FINANCIAL REPORT

for

CITY STREETS AND PARKING

RESOLUTION # 15-99

City BUFFALO,

County SCOTT

From July 1, 1998

to

June 30, 1999

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 1999 Fiscal Year Street Finance

Report this 07 day of SEPTEMBER, 1999
(month) (year)

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

Clerk's Hours 8:00^{AM} - 3:55 PM Phone (319) 381-2226 ()
(Work) (Home)

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

Mayor BETTY O. WALTERS

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

Members of the Council

<u>TODD ADAMS</u>	<u>BILL SHEEDER</u>
<u>MITCH GREER</u>	<u>TED TEEL</u>
<u>KENT ROE</u>	<u></u>

On or before **September 30, 1999**, 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

City No.

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

(ROUND FIGURES TO NEAREST DOLLAR)

	A. 1. Ending Balance Last Street Finance Report	147,957	(-69,447)			78,510
	2. Adjustment (Explain on RUT-2B)					
	3. Actual Balance, July 1, 1998	147,957	(-69,447)			78,510
ACTUAL RECEIPTS						
	B. 1. Road Use Tax	95,648				95,648
	2. Property Taxes	XXXXXXXXXXXXX	117,868			117,868
	3. Special Assessments	XXXXXXXXXXXXX				
	4. Misc. (Itemize on Form RUT-2B)	XXXXXXXXXXXXX	64,038			64,038
	5. Proceeds From Bonds Sold, Notes, and Short-term Loans	XXXXXXXXXXXXX				
	6. Interest Earned	XXXXXXXXXXXXX				
	C. Total Receipts (Lines B1 thru B6)	95,648	181,906			277,554
	D. TOTAL FUNDS AVAILABLE (line A3 + Line C)	243,605	112,459			356,064
ACTUAL EXPENDITURES						
	E. Maintenance					
	1. Roadway Maintenance	73,597	99,167			172,764
	2. Snow and Ice Removal	891	1,167			2,058
	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		9,204			9,204
	I. Trees					
	J. Equipment (Purchased or Repaired)	2,533	2,657			5,190
	K. Misc. (Itemize on Form RUT-2B)	XXXXXXXXXXXXX	5,673			5,673
	L. Bonds, Notes and Short-term Loans					
	1. Principal Paid					
	2. Interest Paid					
	M. Non-Street Purposes	XXXXXXXXXXXXX			XXXXXXXXXXXXX	
	N. Total Expenditures (Lines E thru M)	77,021	117,868			194,889
	O. BALANCE, June 30, 1999 (Line D minus Line N)	166,584	(-5,409)			161,175
	P. TOTAL FUNDS ACCOUNTED FOR. (Line N + Line O = Line D)	243,605	112,459			356,064

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.

