



Iowa Department of Transportation
OFFICIAL FINANCIAL REPORT

Resolution # 27-2000

for

CITY STREETS AND PARKING

City BUFFALO,

County SCOTT

From July 1, 1999

to

June 30, 2000

I, CAROL A. BERNAUER, city clerk for the City of BUFFALO,

do hereby certify that the city council has by resolution approved this report as its official 2000 Fiscal Year Street Finance Report this 11 day of September, 2000

Carol A Bernauer
(signature)

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

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

Preparer's Name CAROL A. BERNAUER Phone () SAME

Mayor PHIL HOOVER

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

Members of the Council

TODD ADAMS

BILL SHEEDER

MITCH GREER

TED TEEL

DAVE KIMES

On or before **September 30, 2000**, 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)

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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	OTHER ROAD MONIES	DEBT SERVICE**	TOTALS

City No.

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(ROUND FIGURES TO NEAREST DOLLAR)

A. 1. Ending Balance Last Street Finance Report (Line O)	166,584	(-5,409)		161,175
2. Adjustment (Explain on RUT-2B)				
3. Actual Balance, July 1, 1999	<u>166,584</u>	<u>(-5,409)</u>		<u>161,175</u>

ACTUAL RECEIPTS

B. 1. Road Use Tax	101,150			101,150
2. Property Taxes	XXXXXXXXXXXX	155,390		155,390
3. Special Assessments	XXXXXXXXXXXX			
4. Misc. (Itemize on Form RUT-2B)	XXXXXXXXXXXX	66,128		66,128
5. Proceeds From Bonds Sold, Notes, and Short-term Loans	XXXXXXXXXXXX			
6. Interest Earned	XXXXXXXXXXXX			
C. Total Receipts (Lines B1 thru B6)	<u>101,150</u>	<u>221,518</u>		<u>322,668</u>
D. TOTAL FUNDS AVAILABLE (Line A3 + Line C)	<u>267,734</u>	<u>216,109</u>		<u>483,843</u>

ACTUAL EXPENDITURES

E. Maintenance				
1. Roadway Maintenance	85,370	133,299		218,669
2. Snow and Ice Removal	3,000	5,300		8,300
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		10,180		10,180
I. Trees				
J. Equipment (Purchased or Repaired)	2,000	470		2,470
K. Misc. (Itemize on Form RUT-2B)	XXXXXXXXXXXX	6,141		6,141
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)	<u>90,370</u>	<u>155,390</u>		<u>245,760</u>
O. BALANCE, June 30, 2000 (Line D minus Line N)	<u>177,364</u>	<u>60,719</u>		<u>238,083</u>
P. TOTAL FUNDS ACCOUNTED FOR. (Line N + Line O = Line D)	<u>267,734</u>	<u>216,109</u>		<u>483,843</u>

For assistance, call your Transportation Planner

(**) Debt Service, Project and Special Assessments, etc. Include the balances for Funds which are used entirely for streets.
 Read Your New Instructions.

