



Iowa Department of Transportation

OFFICIAL FINANCIAL REPORT

for

CITY STREETS

City BUFFALO,

County SCOTT

From July 1, 2000

to

June 30, 2001

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

(please print)

do hereby certify that the city council has by resolution approved this report as its official 2001 Fiscal Year Street Finance

Report this 10 day of SEPTEMBER, 2001

(month)

(year)

Carol A. Bernauer

(signature)

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

Clerk's Hours M-F, 8:00AM-3:55PM Phone (563) 381-2226 ()
(Work) (Home)

Preparer's Name CAROL A. BERNAUER Phone (563) 381-2226

Mayor PHIL HOOVER

Mayor's City Mailing Address SAME
(Zip Code)

Members of the Council

MITCHELL GREER TED TEEL

DAVID KIMES

KENT ROE

WILLARD SHEEDER

On or before **September 30, 2001**, this report shall be filed with the **Iowa Department of Transportation, Office of Transportation Data, 800 Lincoln Way, Ames, Iowa 50010, Attn: Karen Magie-Crouse**


Iowa Department of Transportation
STREET FINANCE REPORT
FROM ALL SOURCES FOR STREET PURPOSES

City BUFFALO,

City No. 0952

COLUMN 1	COLUMN 2	COLUMN 3	COLUMN 4
ROAD USE TAX FUND	OTHER ROAD MONIES	DEBT SERVICE	TOTALS

(ROUND FIGURES TO NEAREST DOLLAR)

A. 1. Ending Balance Last Street Finance Report (Line O)	<u>177,364</u>	<u>60,719</u>	<u>238,083</u>
2. Adjustment (Explain on RUT-2B)			
3. Actual Balance, July 1, 2000	<u>177,364</u>	<u>60,719</u>	<u>238,083</u>

ACTUAL RECEIPTS

B. 1. Road Use Tax	<u>101,452</u>		<u>101,452</u>
2. Property Taxes	XXXXXXXXXXXXXX	<u>182,900</u>	<u>182,900</u>
3. Special Assessments	XXXXXXXXXXXXXX		
4. Misc. (Itemize on Form SFR-2B)	XXXXXXXXXXXXXX	<u>39,816</u>	<u>39,816</u>
5. Proceeds From Bonds Sold, Notes, and Loans	XXXXXXXXXXXXXX		
6. Interest Earned	XXXXXXXXXXXXXX		
C. Total Receipts (Lines B1 thru B6)	<u>101,452</u>	<u>222,716</u>	<u>324,168</u>
D. TOTAL FUNDS AVAILABLE (Line A3 + Line C)	<u>278,816</u>	<u>283,435</u>	<u>562,251</u>

ACTUAL EXPENDITURES

E. Maintenance			
1. Roadway Maintenance	<u>68,586</u>	<u>196,614</u>	<u>265,200</u>
2. Snow and Ice Removal	<u>2,312</u>	<u>2,853</u>	<u>5,165</u>
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		<u>12,695</u>	<u>12,695</u>
I. Trees			
J. Equipment (Purchased or Repaired)	<u>2,114</u>	<u>9,500</u>	<u>11,614</u>
K. Misc. (Itemize on Form SFR-2B)	XXXXXXXXXXXXXX	<u>5,000</u>	<u>5,000</u>
L. Bonds, Notes and Loans			
1. Principal Paid			
2. Interest Paid			
M. Non-Street Purposes	XXXXXXXXXXXXXX		XXXXXXXXXXXXXX
N. Total Expenditures (Lines E thru M)	<u>73,012</u>	<u>226,662</u>	<u>299,674</u>
O. BALANCE, June 30, 2001 (Line D minus Line N)	<u>205,804</u>	<u>56,773</u>	<u>262,577</u>
P. TOTAL FUNDS ACCOUNTED FOR	<u>278,816</u>	<u>283,435</u>	<u>562,251</u>

(Line N + Line O = Line D)

For assistance, call 515-239-1004

Send directly to: Iowa Department of Transportation, Office of Transportation Data,
800 Lincoln Way, Ames, Iowa 50010 Attn: Karen Magie-Crouse

DISTRIBUTION: White Copy - Iowa Department of Transportation; Yellow Copy - City; Pink Copy - Worksheet

