



Iowa Department of Transportation

OFFICIAL FINANCIAL REPORT

for

CITY STREETS

City BUFFALO

County SCOTT

From July 1, 2001

to

June 30, 2002

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 2002 Fiscal Year Street Finance Report this 09 day of SEPTEMBER, 2002

Carol A. Bernauer
(signature)

Clerk's City E-mail Address _____

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

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

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

Mayor TED J. TEEL

Mayor's City Mailing Address SAME
(Zip Code)

Members of the Council

- | | |
|----------------------|-----------------------------|
| <u>DAVID KIMES</u> | <u>VIRGINIA CATHY STOWE</u> |
| <u>KENT ROE</u> | <u>LARRY THEIN</u> |
| <u>DANA JO SMITH</u> | _____ |

On or before **September 30, 2002**, this report shall be filed with the Iowa Department of Transportation, Office of Transportation Data, 800 Lincoln Way, Ames, Iowa 50010, Attn: Karen Magle-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 on 2001 SFR (Line O)	<u>205,804</u>	<u>56,773</u>	<u>262,577</u>
2. Adjustment (Explain on RUT-2B)			
3. Actual Balance, July 1, 2001	<u>205,804</u>	<u>56,773</u>	<u>262,577</u>
ACTUAL RECEIPTS			
B. 1. Road Use Tax	<u>105,809</u>		<u>105,809</u>
2. Property Taxes	XXXXXXXXXXXXX	<u>196,935</u>	<u>196,935</u>
3. Special Assessments	XXXXXXXXXXXXX		
4. Misc. (Itemize on Form SFR-2B)	XXXXXXXXXXXXX	<u>42,287</u>	<u>42,287</u>
5. Proceeds From Bonds Sold, Notes, and Loans	XXXXXXXXXXXXX		
6. Interest Earned	XXXXXXXXXXXXX		
C. Total Receipts (Lines B1 thru B6)	<u>105,809</u>	<u>239,222</u>	<u>345,031</u>
D. TOTAL FUNDS AVAILABLE (Line A3 + Line C)	<u>311,613</u>	<u>295,995</u>	<u>607,608</u>
ACTUAL EXPENDITURES			
E. Maintenance			
1. Roadway Maintenance	<u>97,099</u>	<u>116,204</u>	<u>213,303</u>
2. Snow and Ice Removal	<u>1,222</u>	<u>6,356</u>	<u>6,578</u>
3. Storm Sewers			
4. Traffic Services			
5. Street Cleaning			
F. Construction or Reconstruction			
1. Engineering			
2. Right of Way Purchased			
3. Roadway Construction	<u>5,000</u>	<u>1,786</u>	<u>6,786</u>
4. Storm Sewers			
5. Traffic Services			
6. Sidewalks			
G. Administration			
H. Street Lighting		<u>15,486</u>	<u>15,486</u>
I. Trees			
J. Equipment (Purchased or Repaired)	<u>3,552</u>	<u>2,345</u>	<u>5,897</u>
K. Misc. (Itemize on Form SFR-2B)	XXXXXXXXXXXXX	<u>7,000</u>	<u>7,000</u>
L. Bonds, Notes and Loans			
1. Principal Paid			
2. Interest Paid			
M. Non-Street Purposes	XXXXXXXXXXXXX		XXXXXXXXXXXXX
N. Total Expenditures (Lines E thru M)	<u>106,873</u>	<u>148,177</u>	<u>255,050</u>
O. BALANCE, June 30, 2002 (Line D minus Line N)	<u>204,740</u>	<u>147,818</u>	<u>352,558</u>
P. TOTAL FUNDS ACCOUNTED FOR	<u>311,613</u>	<u>295,995</u>	<u>607,608</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 Magle-Crouse

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

