



City Street Financial Report (Cover Sheet)

Office Use Only

City Name BUFFALO	City Number 952	City Population 1,321	Fiscal Year 2006
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Now therefore let it be resolved that the city council of Buffalo, Iowa
 (city name)
 on 08/14/2006 did hereby approve and adopt the annual
 (month/day/year)

City Street Financial Report from July 1, 2005 to June 30, 2006

Contact Information	Name	E-mail Address	Street Address	City	ZIP Code
	William Bowers	buffalacityhall@mchsi.com	329 Dodge Street	Buffalo	52728-0557
	Hours	Phone	Extension	Phone (Home)	
	M-TH 8-5, F 8-4	(563) 381-2226			

Preparer Information	Name	E-mail Address	Phone	Extension
	William Bowers	buffalacityhall@mchsi.com	(563) 381-2226	

Mayor Information	Name	E-mail Address	Street Address	City	ZIP Code
	John Carson	buffalomayor@mchsi.com	329 Dodge Street	Buffalo	52728-0557
	Phone	Extension			
	(563) 381-2226				

Resolution Number

8-2006

Signature
 Mayor

Signature
 City Clerk



City Street Financial Report (Summary Statement Sheet)

City Name BUFFALO	City Number 952	City Population 1,321	Fiscal Year 2006
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Column 1 Road Use Tax Fund	Column 2 Other Street Monies	Column 3 Street Debt	Column 4 Totals
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Round Figures to Nearest Dollar

Column 1 Road Use Tax Fund	Column 2 Other Street Monies	Column 3 Street Debt	Column 4 Totals
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Round Figures to Nearest Dollar

A. BEGINNING BALANCE				
	Column 1	Column 2	Column 3	Column 4
1. July 1 Balance	349,649	280,282	0	629,931
2. Adjustments (Note on Explanation Sheet)				
3. Adjusted Balance	349,649	280,282	0	629,931
B. REVENUES				
1. Road Use Tax	110,601			110,601
2. Transfer of Jurisdictions Fund				
3. Property Taxes				
4. Special Assessments				
5. Miscellaneous				
6. Proceeds from Bonds, Notes, and Loans				0
7. Interest Earned				
8. Total Revenues (Lines B1 thru B7)	110,601			110,601
C. Total Funds Available (Line A3 + Line B8)	460,250	280,282	0	740,532

EXPENSES				
	Column 1	Column 2	Column 3	Column 4
D. Maintenance				
1. Roadway Maintenance	30,647	52,495		83,142
2. Snow and Ice Removal	3,000	5,126		8,126
E. Construction, Reconstruction and Improvements				
1. Engineering				
2. Right of Way Purchased				
3. Street/Bridge Construction	16,900	17,850		34,750
4. Traffic Services				
F. Administration	804			804
G. Equipment (Purchased or Leased)				
		3,500		3,500
H. Miscellaneous				
J. Street Debt				
1. Bonds, Notes, and Loans - Principal Paid				
2. Bonds, Notes, and Loans - Interest Paid				
TOTALS				
K. Total Expenses (Lines D thru J)	51,351	78,971		130,322
L. Ending Balance (Line C - K)	408,899	201,311	0	610,210
M. Total Funds Accounted For (K + L = G)	460,250	280,282	0	740,532



Iowa Department of Transportation
Form 517007 (4-05) (pg. 7)
Office of Local Systems
Ames, IA 50010

City Street Financial Report (Explanation Sheet)

City Name	City Number	City Population	Fiscal Year
BUFFALO	952	1,321	2006

Comments

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Iowa Department of Transportation
 Form 517007 (4-05)
 Office of Local Systems
 Ames, IA 50010

City Street Financial Report (Monthly Payment Sheet)

City Name BUFFALO	City Number 952	City Population 1,321	Fiscal Year 2006
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Month	Road Use Tax Payments	Transfer of Jurisdictions Payments
July	\$8,708.62	
August	\$9,510.94	
September	\$9,920.53	
October	\$10,465.54	
November	\$9,059.38	
December	\$8,408.38	
January	\$8,188.50	
February	\$10,019.24	
March	\$11,639.03	
April	\$8,347.71	
May	\$8,176.80	
June	\$8,156.67	
Totals	\$110,601.34	