



**City Street Financial Report  
 (Cover Sheet)**

Office Use Only

<b>City Name</b> BUFFALO	<b>City Number</b> 952	<b>City Population</b> 1,321	<b>Fiscal Year</b> 2007
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Now therefore let it be resolved that the city council of Buffalo, Iowa  
 (city name)

on 08/06/2007 did hereby approve and adopt the annual  
 (month/day/year)

City Street Financial Report from July 1, 2006 to June 30, 2007

**Contact Information**

<b>Name</b> William Bowers	<b>E-mail Address</b> buffalocityhall@mchsi.com	<b>Street Address</b> 329 Dodge Street	<b>City</b> Buffalo	<b>ZIP Code</b> 52728-0557
<b>Hours</b> M-TH 8-5, F 8-4	<b>Phone</b>	<b>Extension</b>	<b>Phone (Home)</b>	

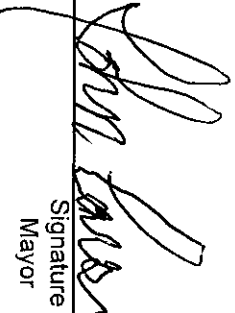
**Preparer Information**

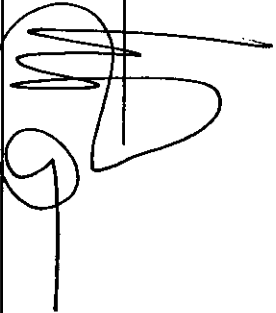
<b>Name</b> William Bowers	<b>E-mail Address</b> buffalocityhall@mchsi.com	<b>Phone</b> (563) 381-2226	<b>Extension</b>
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**Mayor Information**

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

Resolution Number 2007-09

  
 Signature  
 Mayor

  
 Signature  
 City Clerk



**City Street Financial Report**  
**(Summary Statement Sheet)**

<b>City Name</b> BUFFALO	<b>City Number</b> 952	<b>City Population</b> 1,321	<b>Fiscal Year</b> 2007
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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

<b>A. BEGINNING BALANCE</b>				
	Column 1	Column 2	Column 3	Column 4
1. July 1 Balance	408,899	201,311	0	610,210
2. Adjustments (Note on Explanation Sheet)				
3. Adjusted Balance	408,899	201,311	0	610,210
<b>B. REVENUES</b>				
1. Road Use Tax	110,099			110,099
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)	110,099			110,099
<b>C. Total Funds Available (Line A3 + Line B8)</b>	518,998	201,311	0	720,309

<b>EXPENSES</b>				
	Column 1	Column 2	Column 3	Column 4
<b>D. Maintenance</b>				
1. Roadway Maintenance	69,221	62,663		131,884
2. Snow and Ice Removal		6,808		6,808
<b>E. Construction, Reconstruction and Improvements</b>				
1. Engineering	23,023			23,023
2. Right of Way Purchased				
3. Street/Bridge Construction				
4. Traffic Services				
<b>F. Administration</b>				
<b>G. Equipment (Purchased or Leased)</b>				
		3,574		3,574
<b>H. Miscellaneous</b>				
<b>J. Street Debt</b>				
1. Bonds, Notes, and Loans - Principal Paid				
2. Bonds, Notes, and Loans - Interest Paid				
<b>TOTALS</b>				
<b>K. Total Expenses (Lines D thru J)</b>	92,244	73,045		165,289
<b>L. Ending Balance (Line C - K)</b>	426,754	128,266	0	555,020
<b>M. Total Funds Accounted For (K + L = G)</b>	518,998	201,311	0	720,309











### City Street Financial Report (Explanation Sheet)

City Name	City Number	City Population	Fiscal Year
BUFFALO	952	1,321	2007

Comments



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

### City Street Financial Report (Monthly Payment Sheet)

City Name	City Number	City Population	Fiscal Year
BUFFALO	952	1,321	2007

Month	Road Use Tax Payments	Transfer of Jurisdictions Payments
July	\$8,613.11	
August	\$9,460.77	
September	\$9,619.50	
October	\$9,021.56	
November	\$7,743.84	
December	\$8,871.19	
January	\$9,434.30	
February	\$10,148.09	
March	\$11,473.58	
April	\$7,919.49	
May	\$8,239.98	
June	\$9,553.15	
<b>Totals</b>	\$110,098.56	