

City Street Financial Report (Cover Sheet)

Office Use Only

City Name BUFFALO	City Number 952	City Population 1,321	Fiscal Year 2008
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Now therefore let it be resolved that the city council of Buffalo, Iowa
 (city name)

on 09/25/2008 did hereby approve and adopt the annual
 (month/day/year)

City Street Financial Report from July 1, 2007 to June 30, 2008.

Contact Information

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Preparer Information

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Mayor Information

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

Resolution Number 2008-07

Signature
Mayor

Signature
City Clerk

City Street Financial Report (Summary Statement Sheet)

City Name BUFFALO	City Number 952	City Population 1,321	Fiscal Year 2008
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Column 1 **Column 2** **Column 3** **Column 4**
Road Use **Other Street** **Street Debt** **Totals**
Tax Fund **Monies**

Round Figures to Nearest Dollar

A. BEGINNING BALANCE				
1. July 1 Balance	426,754	128,266	0	555,020
2. Adjustments (Note on Explanation Sheet)	-4,701			-4,701
3. Adjusted Balance	422,053	128,266	0	550,319
B. REVENUES				
1. Road Use Tax	113,174			113,174
2. Transfer of Jurisdictions Fund				
3. Property Taxes		160,904		160,904
4. Special Assessments				
5. Miscellaneous				
6. Proceeds from Bonds, Notes, and Loans				0
7. Interest Earned				
8. Total Revenues (Lines B1 thru B7)	113,174	160,904		274,078
C. Total Funds Available (Line A3 + Line B8)	535,227	289,170	0	824,397

Column 1 **Column 2** **Column 3** **Column 4**
Road Use **Other Street** **Street Debt** **Totals**
Tax Fund **Monies**

Round Figures to Nearest Dollar

EXPENSES				
D. Maintenance				
1. Roadway Maintenance		83,984		83,984
2. Snow and Ice Removal		12,675		12,675
E. Construction, Reconstruction and Improvements				
1. Engineering	7,275	1,543		8,818
2. Right of Way Purchased				
3. Street/Bridge Construction				
4. Traffic Services		810		810
F. Administration				
		190,158		190,158
G. Equipment (Purchased or Leased)				
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)	7,275	289,170	0	296,445
L. Ending Balance (Line C - K)	527,952	0	0	527,952
M. Total Funds Accounted For (K + L = C)	535,227	289,170	0	824,397



Iowa Department of Transportation

Form 517007 (7-2008) (p. 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	2008

Comments

Fiscal Year 2006-2007 Road Use Tax Fund ending balance was 422,053.00 per auditor and books. Adjustment on Column A.2. in the amount of 4701.00 was made to made to make report numbers match. Not sure why last years report number is incorrect due to personnel changes.



City Street Financial Report (Monthly Payment Sheet)

City Name BUFFALO	City Number 952	City Population 1,321	Fiscal Year 2008
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Month	Road Use Tax Payments	Transfer of Jurisdictions Payments
July	\$9,044.96	
August	\$9,671.69	
September	\$9,538.79	
October	\$10,047.69	
November	\$8,703.71	
December	\$9,602.06	
January	\$10,920.36	
February	\$8,613.78	
March	\$11,255.44	
April	\$8,130.41	
May	\$8,136.25	
June	\$9,508.47	
Totals	\$113,173.61	