

City Number 5902

# **City Street Financial Report**

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## **Cover Sheet**

Now theref	ore let it be resolved that the c	city council _		PANORAMA PARK  City Name)	, Iow
On	08/16/2017 (month/day/year)	_did hereby a	oprove	and adopt the annual	
City Street	Financial Report from July 1,	20	)16	to June 30,	20
		(Ye	ar)		()

#### **Contact Information**

Name	E-mai	l Address	Street Add	dress	city		ZIP Code
Marti Ahlgren	smahl	gren@mchsi.com	420 Missi	ssippi Terrace Dr.	Leclaire		52753-0000
Hours	<u>'</u>	Phone		Extension		Phone(A	Itenative)
9am - 5pm		563-343-5207				563-271	-0406

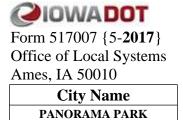
#### **Preparer Information**

Name	E-mail Address	Phone	Extension
Marti Ahlgren	smahlgren@mchsi.com	563-343-5207	

#### **Mayor Information**

Name	E-mail Address	Street Address c		city	ZIP Code
William Minard	qcresman@aol.com	905 Park .	Ave Panorama Park	Bettendorf	52722-0000
Phone	Extension				
563-343-9614					

Resolution Number	207-002
William Minard	Marti Ahlgren
Signature Mayor	Signature City Clerk



City Number 5902

## **City Street Financial Report**

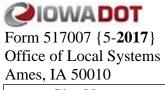
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#### **Summary Statement Sheet**

Column 1Column 2Column 3Column 4Column 1Column 2Column 3Column 4Road useOther Street Street DebtTotalsRoad useOther Street Street DebtTotalsTax FundMoniesTax FundMonies

	Tax Fund	Monies			•	Tax Fund	Monies		
	Round Figures	to Nearest Do	llars		R	ound Figures	to Nearest Doll	ars	
A.BEGINNING BAL	ANCE				EXPENSES				
1. July 1 Balance	\$20,612	\$1,268	\$0	\$21,880	D. Maintenance				
2. Adjustments	\$0	\$0	\$0	\$0	1. RoadWay Maintenance	\$25,742		\$0	\$55,742
(Note on Explanation Sheet)					2. Snow and Ice Removal	\$670	\$0	\$0	\$670
3. Adjusted Balance	\$20,612	\$1,268	\$0	\$21,880	E.Construction, Reco	nstruction	and Improv	ements	
B. REVENUES					1. Engineering	\$0		\$0	
1. Road Use Tax	\$16,015			\$16,015	2. Right of Way Purchased	\$0	\$0	\$0	\$0
2. Property Taxes		\$30,000	\$0	\$30,000	3. Street/Bridge	\$0	\$0	\$0	\$0
3. Special		\$0	\$0	\$0	Construction	<b>4</b> 0	, ,	·	<b>,</b>
Assessments					4.Traffic Services	\$3,615	\$0	\$0	\$3,615
4. Miscellaneous		\$0	\$0		F. Administration	\$5,102	\$0	\$0	\$5,102
5. Proceeds from Bonds, Notes, and Loans		\$0	\$0	\$0	G. Equipment	\$0	\$0	\$0	\$0
6. Interest Earned		\$0	\$0	\$0	H. Miscellaneous		\$0	\$0	\$0
7. Total Revenues	\$16,015	\$30,000	\$0	\$46,015	J. street Debt				
(Lines B1 thru B6)					Bonds, Notes and Loans -Principal Paid	\$0	\$0	\$0	\$0
C. Total Funds Available	\$36,627	\$31,268	\$0	\$67,895	2. Bonds, Notes and Loans - Interest Paid	\$0	\$0	\$0	\$0
(Line A3 + Line B7)					TOTALS				
					K. Total Expenses (Lines D thru J)	\$35,129	\$30,000	\$0	\$65,129
					L. Ending Balance (Line C-K)	\$1,498	\$1,268	\$0	\$2,766
					M. Total Funds Accounted	\$36,627	\$31,268	\$0	\$67,895

For (K + L = C)

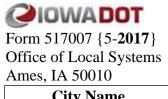


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# City Name PANORAMA PARK City Number 5902

## **Miscellaneous Revenues and Expenses Sheet**

Code Number and Itemization of Miscellaneous Revenues (Line B4 on the Summary Statement Sheet)(See Instructions)	Column 2 Other Street Monies	Column 3 Street Debt
Line B4 Totals		
Code Number and Itemization of Miscellaneous Expenses (Line H on the Summary Statement Sheet) "On street" parking expenses, street maintenance, buildings, insurance, administrative costs for printing, legal fees, bond fees etc. (See Instructions)	Column 2 Other Street Monies	Column 3 Street Debt
Line H Totals		



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# **Bonds, Notes and Loans Sheet**

E	New Bond ?	Debt Type	Debt Purpose	DOT Use Only	Issue Date	Issue Amount	% Related to Street	Due	Principal Balance as of 7/1	Total Principal Paid	Total Interest Paid	Principal Roads	Interest Roads	Principal Balance as of 6/30
	·		New	Bond Totals		\$0	\$0	Totals	\$0	\$0	\$0	\$0	\$0	\$0



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#### **Project Final Costs Sheet**

For construction, reconstruction, and improvement projects with costs equal to or greater than 90% of the bid threshold in effect as the beginning of the fiscal year.

Check here if there are no entities for this year

## **Project Final Costs Sheet (Section A)**

1. Project Number   2. Estimated Cost   3. Project Type   4. Public Letting?   5. Location/Project Description (limits, length, size of structure)	1. Project Number	2. Estimated Cost	3. Project Type	4. Public Letting?	5. Location/Project Description (limits, length, size of structure)
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#### **Project Final Costs Sheet (Section B)**

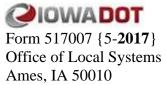


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7111105, 171 50010
City Name
PANORAMA PARK
City Number
5002

# **Road/Street Equipment Inventory Sheet**

		3.		5.	/1.1 - 26	6.	/1.126	7. Used On	8.
Local Class	Model	Description	Purchase	Lease	/Unit	Rental	/Unit	Project	Status
I.D. #	Year		Cost	Cost		Cost		this FY?	



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# **Explanation Sheet**

Comments	



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# **Monthly Payment Sheet**

Month	Road Use tax Payments
July	\$1,200.55
August	\$1,764.16
September	\$1,663.64
October	\$1,282.43
November	\$1,439.10
December	\$1,192.82
January	\$1,439.53
February	\$1,506.00
March	\$1,271.40
April	\$903.55
May	\$1,014.35
June	\$1,336.99
Totals	\$16,014.52