

City Number 5902

City Street Financial Report

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Cover Sheet

Now therei	ity council		PANORAMA PARK City Name)	, Iowa	
On	09/21/2016 (month/day/year)	_did hereby a	approve	and adopt the annual	
City Street	Financial Report from July 1,		2015	to June 30,	2016
		(Y	ear)		(Year)

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

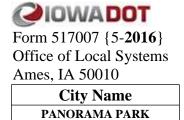
Preparer Information

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

Mayor Information

Name	E-mail Address	Street Add	dress	city	ZIP Code
William Minard	qcresman@aol.com	905 Park 2	Ave Panorama Park	Bettendorf	52722-0000
Phone	Extension				
563-343-9614					

Resolution Number	2016-02
William Minard	Marti Ahlgren
Signature Mayor	Signature City Clerk



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City Street Financial Report

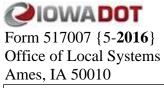
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Summary Statement Sheet

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	Round Figures	to Nearest Doll	ars	
A.BEGINNING BAL	ANCE				EXPENSES				
1. July 1 Balance	\$10,739	\$1,268	\$0	\$12,007	D. Maintenance				
2. Adjustments	\$0	\$0	\$0	\$0	1. RoadWay Maintenance	\$1,014		\$0	
(Note on Explanation Sheet)					2. Snow and Ice Removal	\$480	\$0	\$0	\$480
3. Adjusted Balance	\$10,739	\$1,268	\$0	\$12,007	E.Construction, Reco	onstruction	and Improv	ements	
B. REVENUES					1. Engineering	\$0		\$0	
1. Road Use Tax	\$15,942			\$15,942	2. Right of Way Purchased	\$0	\$0	\$0	\$0
2. Property Taxes		\$0	\$0	\$0	3. Street/Bridge	\$0	\$0	\$0	\$0
3. Special		\$0	\$0	\$0	Construction	Ψ		•	Ψ3
Assessments					4.Traffic Services	\$0	\$0	\$0	\$0
4. Miscellaneous		\$0	\$0		F. Administration	\$4,575	\$0	\$0	\$4,575
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	\$15,942	\$0	\$0	\$15,942	J. street Debt				
(Lines B1 thru B6)					Bonds, Notes and Loans -Principal Paid	\$0	\$0	\$0	\$0
C. Total Funds Available	\$26,681	\$1,268	\$0	\$27,949	2. Bonds, Notes and Loans - Interest Paid	\$0	\$0	\$0	\$0
(Line A3 + Line B7)					TOTALS				
					K. Total Expenses (Lines D thru J)	\$6,069	\$0	\$0	\$6,069
					L. Ending Balance (Line C-K)	\$20,612	\$1,268	\$0	\$21,880
					M. Total Funds Accounted	\$26,681	\$1,268	\$0	\$27,949

For (K + L = C)

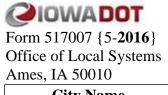


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Miscellaneous Revenues and Expenses Sheet

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		

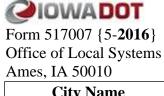


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Bonds, Notes and Loans Sheet

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

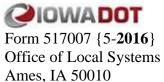


Project Final Costs Sheet (Section A)

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

1. Project Number	6. Contractor Name	7. Contract	8. Additions/	9. Labor	10. Equipment	11. Materials	12. Overhead	13. Total
		Price	Deductions					

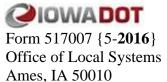


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Road/Street Equipment Inventory Sheet

1.	2.	3.	4.	5.		6.		7. Used On	8.
Local Class	Model	Description	Purchase	Lease	/Unit	Rental	/Unit	Project	Status
I.D. #	Year		Cost	Cost		Cost		this FY?	

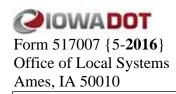


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Explanation Sheet

Comments	



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Monthly Payment Sheet

Month	Road Use tax Payments
July	\$1,326.43
August	\$1,786.84
September	\$1,584.88
October	\$1,212.30
November	\$1,379.00
December	\$1,391.94
January	\$1,160.13
February	\$1,333.35
March	\$1,367.86
April	\$948.68
May	\$1,021.03
June	\$1,429.29
Totals	\$15,941.73