



8/12/2019 9:32 PM
Fiscal Year
2019
Sheet
1 of 8

City	Name
PANOR/	MA PARI
City?	Vumber
-	002

#### **Cover Sheet**

PANORAMA PARK

(City Name)

, Iowa

Now therefore let it be resolved that the city council

On	(month	/day/year)	d hereby approve	and adopt the annua		
City	Street Financial Repo	ort from July 1,	(Year)	to June 30,	(Year)	
Contact Information						
Name	E-mail Address		Street Address		city	ZIP Code
Treasurer - City of Panorama Parl	k email@panoramaj	oarkiowa.com	120 Short St		Panorama Park	52722-5669
Hours	Phone		Exte	ension		Phone(Altenative)
9am - 5pm	563-293-12	93	7			563-449-8937
Preparer Information Name		E-mail Address		Ph	one	Extension
Gary Gleason gary@panorama			parkiowa.com		3-386-4649	Extension
Mayor Information						
Name	E-mail Address		Street Address	DESCRIPTION OF THE PARTY.	city	ZIP Code
Ronald Rice	ron@panoramapar	kiowa.com	910 Park Ave		Bettendorf	52722-5688
Phone	Extension					
563-449-8937						
		Resolution Num	ber 3	2019-09		
	Signature	Mayor		Signature City Cler	rk	



Report Generated
8/12/2019 9:32 PM
Fiscal Year
2019
Sheet
2 of 8

Ailles, IA 30010
City Name
PANORAMA PARK
City Number
5902

### **Summary Statement Sheet**

	Column 1 Road use Tax Fund	Column 2 Other Street Monies	Column 3 Street Debt	Column 4 Totals		Column 1 Road use Tax Fund	Column 2 Other Street Monies	Column 3 Street Debt	Column 4 Totals
	Round Figures	to Nearest Do	llars		F	Round Figures	to Nearest Do	llars	
A.BEGINNING BAL	ANCE				EXPENSES				
1. July 1 Balance	\$63,524	\$0			D. Maintenance				
2. Adjustments (Note on Explanation Sheet)	\$0	\$0	\$0	\$0	RoadWay Maintenance     Snow and Ice Removal	\$3,591 \$5,510	\$C		
3. Adjusted Balance	\$63,524	\$0	\$0	\$63,524	E.Construction, Reco	onstruction	and Impro	vements	
B. REVENUES					1. Engineering	\$0			
1. Road Use Tax	\$16,665			\$16,665	2. Right of Way Purchased	\$0	\$0	\$0	\$0
2. Property Taxes		\$0	\$0	\$0	3. Street/Bridge	\$0	\$0	\$0	\$0
3. Special Assessments		\$0	\$0	\$0	Construction		·		
4. Miscellaneous		\$0	\$0	\$0	4.Traffic Services  F. Administration	\$0 \$0		7 -	
5. Proceeds from Bonds,Notes, and Loans		\$0	\$0		G. Equipment	\$0	·		
6. Interest Earned		\$0	\$0	\$0	H. Miscellaneous		\$0	\$0	\$0
7. Total Revenues (Lines B1 thru B6)	\$16,665	\$0	\$0	\$16,665	J. street Debt  1. Bonds, Notes and Loans -Principal Paid	\$0	\$0	\$0	\$0
C. Total Funds Available	\$80,189	\$0	\$0	\$80,189	2. Bonds, Notes and Loans - Interest Paid	\$0	\$0	\$0	\$0
(Line A3 + Line B7)					TOTALS				
					K. Total Expenses (Lines D thru J)	\$9,101	\$0	\$0	\$9,101
					L. Ending Balance (Line C-K)	\$71,088	\$0	\$0	\$71,088
					M. Total Funds Accounted For (K + L = C)	\$80,189	\$0	\$0	\$80,189

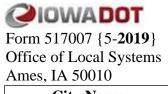


]	Report Generated
	8/12/2019 9:32 PM
	Fiscal Year
	2019
	Sheet
	3 of 8

Allies, IA 30010
City Name
PANORAMA PARK
City Number
5002

# 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		



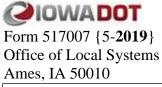
City	Street	<b>Financial</b>	Report
------	--------	------------------	--------

Report Generated
8/12/2019 9:32 PM
Fiscal Year
2019
Sheet
4 of 8

111105, 111 50010
City Name
PANORAMA PARK
City Number
5902

# **Bonds**, Notes and Loans Sheet

New ond ?	Debt Type	Debt Purpo	ose	DOT Use Only	Issue Date	Issue Amoun		Relate Stree		Principal Balance	Total Principal	Total Interest	Principal Roads	Interest Roads	Principal Balance as
										as of 7/1	Paid	Paid			of 6/30
		N	lew E	Bond Totals		\$0	\$0		Totals	\$0	\$0	\$0	\$0	\$0	\$0



Ames, IA 50010
City Name
PANORAMA PARK
City Number
5902

Report Generated
8/12/2019 9:32 PM
Fiscal Year
2019
Sheet
5 of 8

### **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

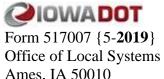


### **Project Final Costs Sheet (Section A)**

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 Letti	ng?	5. Location/Project Description (limits, length, size of structure)

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

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



Report Generated
8/12/2019 9:32 PM
Fiscal Year
2019
Sheet
6 of 8

7111105, 171 50010
City Name
PANORAMA PARK
City Number
5002

### **Road/Street Equipment Inventory Sheet**

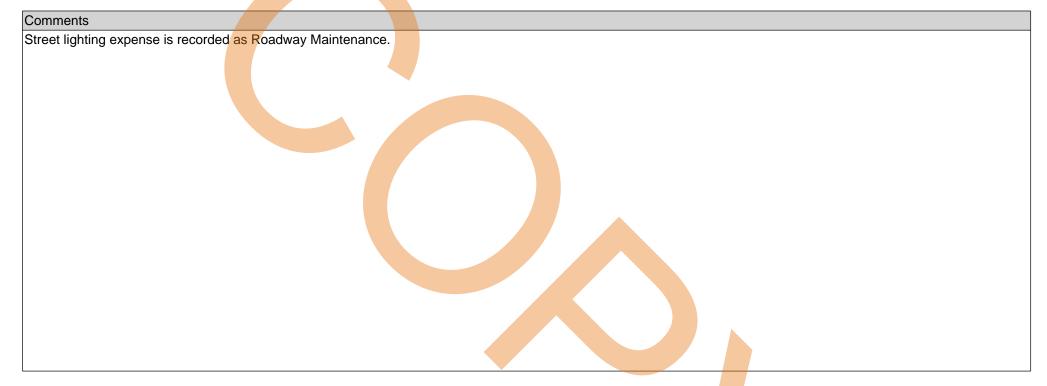
1.	2.	. :	3.		4.	5.		6.	7. Used On	8.
Local	Class M	lodel	Description		Purchase	Lease	/Unit	Rental		Status
I.D. #	Ye	ear			Cost	Cost		Cost	this FY?	

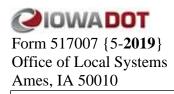


Report Generated
8/12/2019 9:32 PM
Fiscal Year
2019
Sheet
7 of 8

Aines, 1A 50010	
City Name	
PANORAMA PARK	
City Number	
5902	

# **Explanation Sheet**





City Name
PANORAMA PARK
City Number
5902

Report Generated
8/12/2019 9:32 PM
Fiscal Year
2019
Sheet
8 of 8

# **Monthly Payment Sheet**

Month	Road Use tax Payments
July	\$1,230.24
August	\$1,950.51
September	\$1,871.55
October	\$1,156.29
November	<b>\$1,446.30</b>
December	\$1,464.28
January	<b>\$1,407.48</b>
February	\$1,3 <mark>94.8</mark> 1
March	\$1,13 <mark>6.08</mark>
April	\$702 <mark>.07</mark>
May	\$1,555.19
June	<b>\$1,350.16</b>
Totals	<b>\$16</b> ,664.96



#### CITY OF PANORAMA PARK

#### RESOLUTION 2019-09 AUGUST 14, 2019

RESOLUTION OF PANORAMA PARK, IOWA ACCEPTING AND APPROVING THE CITY STREET FINANCE REPORT FOR FISCAL YEAR ENDING JUNE 30, 2019.

WHEREAS, the City of Panorama Park, Iowa, has prepared a City Street Finance Report, detailing revenues and expenditures for the fiscal year July 1, 2019 to June 30, 2019 and

WHEREAS, it has been reviewed by the City Council.

**NOW, THEREFORE, BE IT RESOLVED** by the City of Panorama Park, Iowa, that the proposed City Street Finance Report for the fiscal year ending June 30, 2019 is hereby approved and adopted, and the Mayor is hereby authorized and directed to file the adopted report with the Office of Local Systems of the Iowa Department of Transportation.

PASSED BY THE COUNCIL THE 14TH DAY OF AUGUST, 2019, AND APPROVED THIS 14TH DAY OF AUGUST, 2019.

Ronald D. Rice, Maybr

I, the undersigned, being duly appointed, qualified and acting City Clerk of Panorama Park, hereby certify that the fore going Resolution No. 2019-09 is a true, correct and accurate copy as duly and lawfully passed and adopted by the governing body of the City of Panorama Park on the 14th day of August, 2019.

Susan Dazey, City Clerk