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IOWADOT
Form 517007 {5-2019}
Office of Local Systems
Ames, IA 50010

City Street Financial Report

Report Generated
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Fiscal Year
2019
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City Name
PANORAMA PARK
City Number
5902

Cover Sheet

Now therefore let it be resolved that the city council PANORAMA PARK, Iowa
(City Name)

On 08/14/2019 did hereby approve and adopt the annual
(month/day/year)

City Street Financial Report from July 1, 2018 to June 30, 2019
(Year) (Year)

Contact Information

Name	E-mail Address	Street Address	city	ZIP Code
Treasurer - City of Panorama Park	email@panoramaparkiaowa.com	120 Short St	Panorama Park	52722-5669
Hours	Phone	Extension	Phone(Alternative)	
9am - 5pm	563-293-1293		563-449-8937	

Preparer Information

Name	E-mail Address	Phone	Extension
Gary Gleason	gary@panoramaparkiaowa.com	563-386-4649	

Mayor Information

Name	E-mail Address	Street Address	city	ZIP Code
Ronald Rice	ron@panoramaparkiaowa.com	910 Park Ave	Bettendorf	52722-5688
Phone	Extension			
563-449-8937				

Resolution Number

2019-09


Signature Mayor

Signature City Clerk



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Summary Statement Sheet

Column 1
Road use
Tax Fund

Column 2
Other Street
Monies

Column 3
Street Debt

Column 4
Totals

Round Figures to Nearest Dollars

A. BEGINNING BALANCE				
1. July 1 Balance	\$63,524	\$0	\$0	\$63,524
2. Adjustments (Note on Explanation Sheet)	\$0	\$0	\$0	\$0
3. Adjusted Balance	\$63,524	\$0	\$0	\$63,524
B. REVENUES				
1. Road Use Tax	\$16,665			\$16,665
2. Property Taxes		\$0	\$0	\$0
3. Special Assessments		\$0	\$0	\$0
4. Miscellaneous		\$0	\$0	\$0
5. Proceeds from Bonds, Notes, and Loans		\$0	\$0	\$0
6. Interest Earned		\$0	\$0	\$0
7. Total Revenues (Lines B1 thru B6)	\$16,665	\$0	\$0	\$16,665
C. Total Funds Available (Line A3 + Line B7)	\$80,189	\$0	\$0	\$80,189

Column 1
Road use
Tax Fund

Column 2
Other Street
Monies

Column 3
Street Debt

Column 4
Totals

Round Figures to Nearest Dollars

EXPENSES				
D. Maintenance				
1. RoadWay Maintenance	\$3,591	\$0	\$0	\$3,591
2. Snow and Ice Removal	\$5,510	\$0	\$0	\$5,510
E. Construction, Reconstruction and Improvements				
1. Engineering	\$0	\$0	\$0	\$0
2. Right of Way Purchased	\$0	\$0	\$0	\$0
3. Street/Bridge Construction	\$0	\$0	\$0	\$0
4. Traffic Services	\$0	\$0	\$0	\$0
F. Administration				
	\$0	\$0	\$0	\$0
G. Equipment				
	\$0	\$0	\$0	\$0
H. Miscellaneous				
		\$0	\$0	\$0
J. street Debt				
1. Bonds, Notes and Loans -Principal Paid	\$0	\$0	\$0	\$0
2. Bonds, Notes and Loans - Interest Paid	\$0	\$0	\$0	\$0
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



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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

New Bond ?	Debt Type	Debt Purpose	DOT Use Only	Issue Date	Issue Amount	% Related to Street	Year 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 Price	8. Additions/ Deductions	9. Labor	10. Equipment	11. Materials	12. Overhead	13. Total
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Road/Street Equipment Inventory Sheet

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

Comments

Street lighting expense is recorded as Roadway Maintenance.



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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	\$1,446.30
December	\$1,464.28
January	\$1,407.48
February	\$1,394.81
March	\$1,136.08
April	\$702.07
May	\$1,555.19
June	\$1,350.16
Totals	\$16,664.96



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.

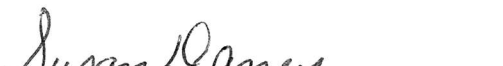
NOW, THEREFORE, BE IT RESOLVED by the City of Panorama Park, Iowa, that the proposed City Street Finance Report for the fiscal year ending June 30, 2019 is hereby approved and adopted, and the Mayor is hereby authorized and directed to file the adopted report with the Office of Local Systems of the Iowa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

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



Ronald D. Rice, Mayor

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