

Street Finance Report for Panorama Park 2020

Expenses	General Fund Streets (001)	Special Revenues		Debt Service (200)	Capital Projects (300)	Utilities (600 & Up)	Grand Total
		Road Use (110)	Other				
Street Maintenance Expense		\$4,000					\$4,000
Street Lighting		\$742					\$742
Snow Removal		\$3,380					\$3,380
Total	\$0	\$8,122	\$0	\$0	\$0	\$0	\$8,122

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Revenues	General Fund Streets (001)	Special Revenues		Debt Service (200)	Capital Projects (300)	Utilities (600 & Up)	Grand Total
		Road Use (110)	Other				
Interest		\$1,911					\$1,911
State Revenues - Road Use Taxes		\$16,581					\$16,581
Total	\$0	\$18,492	\$0	\$0	\$0	\$0	\$18,492

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Bond/Loan Description	Principal Balance As of 7/1	Total Principal Paid	Total Interest Paid	Principal Roads	Interest Roads	Principal Balance As of 6/30
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No bond/loans found

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Description	Model Year	Usage Type	Cost	Purchased Status
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No equipment found

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Project Description	Contract Price	Final Price	Contractor Name
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No projects found

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Summary	General Fund Streets (001)	Special Revenues		Debt Service (200)	Capital Projects (300)	Utilities (600 & Up)	Grand Total
		Road Use (110)	Other				
Beginning Balance		\$71,619					\$71,619
Expense		\$8,122					\$8,122
Revenue		\$18,492					\$18,492
Ending Balance		\$81,989					\$81,989

Resolution Number: 2020-12

Execution Date: 9/12/2020

Signature: Ronald D. Rice



CITY OF PANORAMA PARK

RESOLUTION 2020-12

SEPTEMBER 12, 2020

RESOLUTION ACCEPTING AND APPROVING THE CITY STREET FINANCE REPORT FOR FISCAL YEAR ENDING JUNE 30, 2020.

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, 2020; 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, 2020 is hereby approved and adopted, and the Treasurer or Mayor is hereby authorized and directed to file the adopted report with the Office of Local Systems of the Iowa Department of Transportation.

Passed, Approved and Adopted this 12th day of September, 2020.


Ronald D. Rice, Mayor

Attest:


Gary Gleason, Treasurer/Clerk