

Fiscal Year 2022

Panorama Park

11/26/2022 10:42:10 AM

Bureau of Local Systems

Ames, IA 50010

## **Expenses**

	General Fund Streets (001)	Road Use (110)	Other Special Revenues	Debt Service (200)	Capitial Projects (300)	Utilities (600 & U0)	Grand Total
Street Maintenance Expense		\$231					\$231
Street Lighting		\$747					\$747
Snow Removal		\$3,750					\$3,750

**Total** \$4,728



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#### Revenue

	General Fund Streets (001)	Road Use (110)	Other Special Revenues	Debt Service (200)	Capitial Projects (300)	Utilities (600 & U0)	Grand Total
Levied on Property	\$0		\$0	\$0			\$0
Interest		\$1,345					\$1,345
State Revenues - Road Use Taxes		\$18,965					\$18,965
Charges/fees						\$0	\$0
Total	\$0	\$20,310	\$0	\$0	•	\$0	\$20,310



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#### **Bonds/Loans**

Bond/Loan Description	Principal Balance	Total Principal	Total Interest	Principal Roads	Interest Roads	Principal Balance	
Description	As of 7/1	Paid	Paid	Noads	Roads	As of 6/30	ı



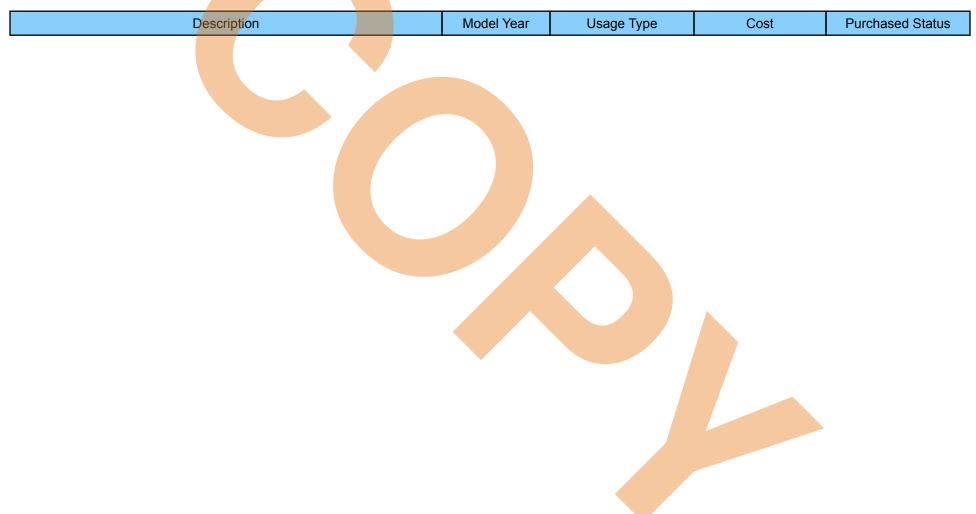
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## **Equipment**





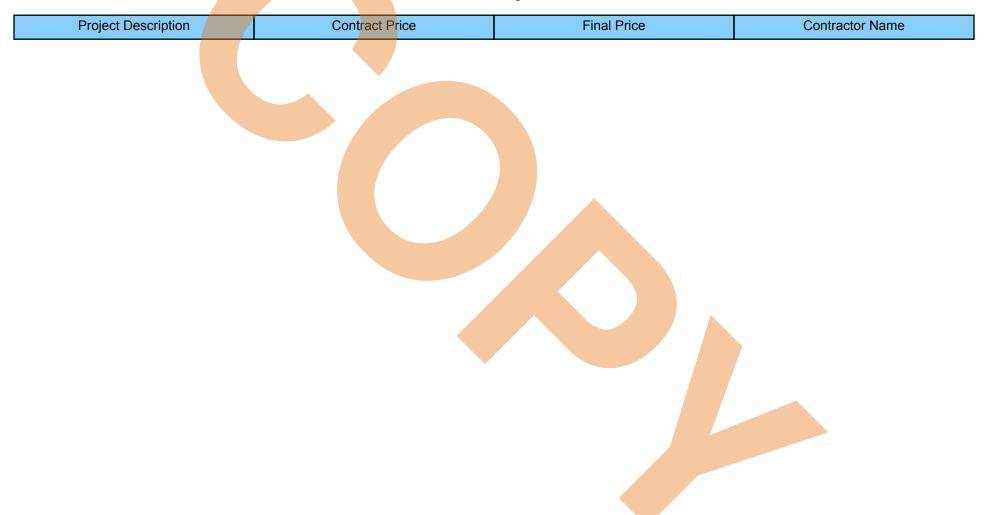
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## **Street Projects**





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## Summary

	General Fund Streets (001)	Roa <mark>d</mark> Us <mark>e</mark> (110)	Other Special Revenues	Debt Service (200)	Capitial Projects (300)	Utilities (600 & U0)	Grand Total
Begining Balance	\$0	\$76,594	\$0	\$0	\$0	\$0	\$76,594
SubTotal Expenses (-)		\$4,728					\$4,728
Subtotal Revenues (+)	\$0	\$20,310	\$0	\$0		\$0	\$20,310
Ending Balance	\$0	\$92,176	\$0	\$0	\$0	\$0	\$92,176

Resolution Number: 2022-12

Execution Date: Monday, November 21, 2022

Signature: Gary L. Gleason



#### CITY OF PANORAMA PARK

#### RESOLUTION 2022-12 NOVEMBER 21, 2022

RESOLUTION OF PANORAMA PARK, IOWA ACCEPTING AND APPROVING THE CITY STREET FINANCE REPORT FOR FISCAL YEAR ENDED JUNE 30, 2022.

**WHEREAS**, in accordance with the requirements of the Iowa Department of Transportation and the State Auditor's Office; and

WHEREAS, the Mayor and Council of the City of Panorama Park has reviewed the report that included the city expenditures, revenues, and funds transfers for periods July 1, 2021 through June 30, 2022.

**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, 2022 is hereby approved and adopted, and the Mayor is hereby authorized and directed to file the adopted report with the Iowa Department of Transportation.

C. Gilbert Ave T. Huber ove S. Perry ove S. Rice ove D. Smith ove

ADOPTED BY THE COUNCIL AND APPROVED THIS 21ST DAY OF NOVEMBER, 2022.

Ronald D. Rice, Mayor

I, the undersigned, being duly appointed, qualified and acting City Clerk of Panorama Park, hereby certify that the foregoing Resolution No. 2021-12 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 21st day of November, 2022.

Gary Gleason, City Clerk/Treasurer