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Fiscal Year
2018
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Allies, IA 30010
City Name
PANORAMA PARK
City Number
5902

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Now then	refo	re let it be reso	olved tha	t the	city council		PANORAMA PARK	_, Iowa
						(City Name)	
On		09/:	26/2018		did hereby	approve	e and adopt the annual	
		(month/	day/year)					
City Stre	et F	Financial Repo	rt from J	uly	1,	2017	to June 30,	2018
				7	()	(ear)		(Year)

Contact Information

Name E-m	nail Address	Street Address	city	ZIP Code
Treasurer - City of Panorama Park ema	ail@panoramaparkiow <mark>a.com</mark>	120 Short St	Bettendorf	52722
Hours	Phone	Extension	Phone(A	Itenative)
9am - 5pm	563-293-1293		563-449	-8937

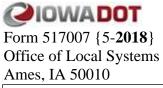
Preparer Information

Name	E-mail Address		Phone		Extension
Ronald Rice	ron@panoramaparkiowa.c	com	563-449-8	<mark>39</mark> 37	

Mayor Information

Name	E-mail Address	Street Ado	dress	city	ZIP Code
Ronald Rice	ron@panoramaparkiowa.com	910 Park .	Ave	Bettendorf	52722-5688
Phone	Extension				
563-293-1293					

Resolution Number	2018-25
Ronald D. Rice	Elaine Schilling
Signature Mayor	Signature City Clerk



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City Name	
PANORAMA PARK	
City Number	
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Summary Statement Sheet

	Column 1 Road use Tax Fund	Column 2 Other Street Monies	Column Street D		Column 4 Totals	Column 1 Column 2 Column 3 Column 4 Road use Other Street Street Debt Totals Tax Fund Monies
						Round Figures to Nearest Dollars
A.BEGINNING BAL	ANCE					EXPENSES
1. July 1 Balance	\$1,498	\$1,268		\$0	\$2,766	D. Maintenance
2. Adjustments	\$48,341	-\$1,268		\$0	\$47,073	1. RoadWay Maintenance \$934 \$0 \$0 \$934
(Note on Explanation Sheet)						2. Snow and Ice Removal \$1,840 \$0 \$1,840
3. Adjusted Balance	\$49,839	\$0		\$0	\$49,839	E.Construction, Reconstruction and Improvements
B. REVENUES						1. Engineering \$0 \$0 \$0 \$0
1 Road Use Tay	\$16.45Q				\$16.450	2. Right of Way \$0 \$0 \$0 \$0

Purchased

3. Street/Bridge

4. Traffic Services

F. Administration

H. Miscellaneous J. street Debt

1. Bonds, Notes and

Loans -Principal Paid

G. Equipment

Construction

B. REVENUES				
1. Road Use Tax	\$16,459			\$16,459
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)	\$16,459	\$0	\$0	\$16,459
C. Total Funds Available (Line A3 + Line B7)	\$66,298	\$0	\$0	\$66,298

2. Bonds, Notes and Loans - Interest Paid	\$0	\$0	\$0	\$0
TOTALS				
K. Total Expenses (Lines D thru J)	\$2,774	\$0	\$0	\$2,774
L. Ending Balance (Line C-K)	\$63,524	\$0	\$0	\$63,524
M. Total Funds Accounted For (K + L = C)	\$66,298	\$0	\$0	\$66,298

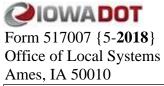
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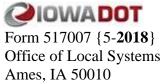


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Miscellaneous Revenues and Expenses Sheet

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		

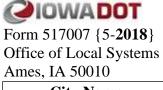


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Bonds, Notes and Loans Sheet

New Bond ?	Debt Type	Debt Purpos	DOT Use Only	Issue Date	Issue Amount	% Relate		Principal Balance	Total Principal	Total Interest	Principal Roads	Interest Roads	Principal Balance as
								as of 7/1	Paid	Paid			of 6/30
		Ne	w Bond Totals		\$0	\$0	Totals	\$0	\$0	\$0	\$0	\$0	\$0



City	Street Financial	Report
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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

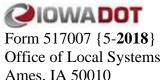


Project Final Costs Sheet (Section A)

1. Project Number 2. Estimated Cost 3. Project Type 4. Public Letting? 5. Location/Project Description (limits, length, size of structure)							
	1. Project Number	2. Estimated Cost	3. Projec	t Type	4. Public Lettir	ng?	5. Location/Project Description (limits, length, size of structure)

Project Final Costs Sheet (Section B)

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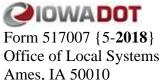


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Road/Street Equipment Inventory Sheet

1.	2.	3.		7	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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	PANORAMA PARK					
	City Number					
	5002					

Explanation Sheet

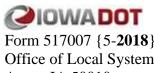
Comments

A. Beginning Balance; 2. Adjustments; Column 1 - Adjustment to balance this report with the Budget and Annual Financial Report. FY2017 Road Repair was incorrectly distributed between the Road Fund and the General Fund.

A. Beginning Balance; 2. Adjustments; Column 2 - Adjustment to Zero-out the Beginning Balance. For some unknown reason \$1,268 has been carried over from year-to-year.

Street Lighting expense is recorded as Roadway Maintenance.

Adjustment approved per auditor meeting 9/21. MBS



Form 517007 {5-**2018**} Office of Local Systems Ames, IA 50010

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City Street Financial Report

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Monthly Payment Sheet

Month	Road Use tax Payments				
July	\$1,671.30				
August	\$1,727.28				
September	\$1,686.57				
October	\$1,108.84				
November	\$1,490.01				
December	\$1,292.03				
January	\$1,076.16				
February	\$1,8 <mark>13.5</mark> 4				
March	\$1,14 <mark>8.84</mark>				
April	\$627.37				
May	\$1,549.48				
June	\$1,267.69				
Totals	\$16,459.11				



RESOLUTION 2018-25 Date: September 26, 2018

RESOLUTION OF PANORAMA PARK, IOWA ACCEPTING AND APPROVING THE CITY STREET FINANCE REPORT FOR FISCAL YEAR ENDING JUNE 30, 2018.

WHEREAS, the City of Panorama Park, Iowa, has prepared a City Street Finance Report, detailing revenues and expenditures for the fiscal year 07/01/17 to 06/30/18 and

WHEREAS, it has been reviewed by the City Council.

NOW, THEREFORE, BE IT RESOLVED by the City Council of Panorama Park, Iowa, that the proposed City Street Finance Report for the Fiscal Year ending 06/30/18 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 26TH DAY OF SEPTEMBER, 2018, AND APPROVED THIS 26TH DAY OF SEPTEMBER, 2018.

Ronald Rice, Mayor

ATTEST:

Elaine Schilling, City Clerk