



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

# City Street Financial Report

Report Generated

10/15/2018 12:07 AM

Fiscal Year

2018

Sheet

1 of 8

<b>City Name</b>
<b>PANORAMA PARK</b>
<b>City Number</b>
<b>5902</b>

## Cover Sheet

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

On 09/26/2018 did hereby approve and adopt the annual  
(month/day/year)

City Street Financial Report from July 1, 2017 to June 30, 2018  
(Year) (Year)

### Contact Information

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

### Preparer Information

Name	E-mail Address	Phone	Extension
Ronald Rice	ron@panoramaparkiowa.com	563-449-8937	

### Mayor Information

Name	E-mail Address	Street Address	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**

Signature Mayor

**Elaine Schilling**

Signature City Clerk



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

# City Street Financial Report

Report Generated

10/15/2018 12:07 AM

Fiscal Year

2018

Sheet

2 of 8

<b>City Name</b>
PANORAMA PARK
<b>City Number</b>
5902

## 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

<b>A. BEGINNING BALANCE</b>				
	Column 1	Column 2	Column 3	Column 4
	Road use	Other Street	Street Debt	Totals
	Tax Fund	Monies		
1. July 1 Balance	\$1,498	\$1,268	\$0	\$2,766
2. Adjustments (Note on Explanation Sheet)	\$48,341	-\$1,268	\$0	\$47,073
3. Adjusted Balance	\$49,839	\$0	\$0	\$49,839
<b>B. REVENUES</b>				
	Column 1	Column 2	Column 3	Column 4
	Road Use Tax	Other Street	Street Debt	Totals
		Monies		
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
<b>7. Total Revenues (Lines B1 thru B6)</b>	\$16,459	\$0	\$0	\$16,459
<b>C. Total Funds Available (Line A3 + Line B7)</b>				
	\$66,298	\$0	\$0	\$66,298

Column 1  
Road use  
Tax Fund

Column 2  
Other Street  
Monies

Column 3  
Street Debt

Column 4  
Totals

Round Figures to Nearest Dollars

<b>EXPENSES</b>				
	Column 1	Column 2	Column 3	Column 4
	Road use	Other Street	Street Debt	Totals
	Tax Fund	Monies		
<b>D. Maintenance</b>				
1. RoadWay Maintenance	\$934	\$0	\$0	\$934
2. Snow and Ice Removal	\$1,840	\$0	\$0	\$1,840
<b>E. Construction, Reconstruction and Improvements</b>				
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
<b>F. Administration</b>				
	\$0	\$0	\$0	\$0
<b>G. Equipment</b>				
	\$0	\$0	\$0	\$0
<b>H. Miscellaneous</b>				
		\$0	\$0	\$0
<b>J. Street Debt</b>				
1. Bonds, Notes and Loans - Principal Paid	\$0	\$0	\$0	\$0
2. Bonds, Notes and Loans - Interest Paid	\$0	\$0	\$0	\$0
<b>TOTALS</b>				
<b>K. Total Expenses (Lines D thru J)</b>	\$2,774	\$0	\$0	\$2,774
<b>L. Ending Balance (Line C-K)</b>	\$63,524	\$0	\$0	\$63,524
<b>M. Total Funds Accounted For (K + L = C)</b>	\$66,298	\$0	\$0	\$66,298



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

## City Street Financial Report

Report Generated

10/15/2018 12:07 AM

Fiscal Year

2018

Sheet

3 of 8

<b>City Name</b>
<b>PANORAMA PARK</b>
<b>City Number</b>
<b>5902</b>

### 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		



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

# City Street Financial Report

Report Generated

10/15/2018 12:07 AM

Fiscal Year

2018

Sheet

4 of 8

<b>City Name</b>
<b>PANORAMA PARK</b>
<b>City Number</b>
<b>5902</b>

## 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



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

# City Street Financial Report

Report Generated

10/15/2018 12:07 AM

Fiscal Year

2018

Sheet

5 of 8

<b>City Name</b>
<b>PANORAMA PARK</b>
<b>City Number</b>
<b>5902</b>

## 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)
-------------------	-------------------	-----------------	--------------------	---

### 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
-------------------	--------------------	-------------------	-----------------------------	----------	---------------	---------------	--------------	-----------



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

## City Street Financial Report

Report Generated

10/15/2018 12:07 AM

Fiscal Year

2018

Sheet

6 of 8

<b>City Name</b>
<b>PANORAMA PARK</b>
<b>City Number</b>
<b>5902</b>

## 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
-----------------------	---------------	----------------	------------------	---------------------	----------------------	-----------------------------	-----------



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

## City Street Financial Report

Report Generated

10/15/2018 12:07 AM

Fiscal Year

2018

Sheet

7 of 8

<b>City Name</b>
<b>PANORAMA PARK</b>
<b>City Number</b>
<b>5902</b>

### 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

## City Street Financial Report

<b>City Name</b>
<b>PANORAMA PARK</b>
<b>City Number</b>
<b>5902</b>

Report Generated

10/15/2018 12:07 AM

Fiscal Year

2018

Sheet

8 of 8

### 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	\$1,813.54
March	\$1,148.84
April	\$627.37
May	\$1,549.48
June	\$1,267.69
<b>Totals</b>	<b>\$16,459.11</b>





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.

[Redacted signature]

Ronald Rice, Mayor

ATTEST:

[Redacted signature]

Elaine Schilling, City Clerk