



Bureau of Local Systems
Ames, IA 50010

City Street Finance Report

Fiscal Year 2021
Panorama Park
11/19/2021 8:42:28 AM

Expenses

	General Fund Streets (001)	Road Use (110)	Other Special Revenues	Debt Service (200)	Capital Projects (300)	Utilities (600 & U0)	Grand Total
Street Maintenance Expense		\$18,535					\$18,535
New Posts & Signs		\$1,523					\$1,523
Other Supplies		\$20					\$20
Street Lighting		\$752					\$752
Snow Removal		\$5,175					\$5,175
Total		\$26,005					\$26,005



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Revenue

	General Fund Streets (001)	Road Use (110)	Other Special Revenues	Debt Service (200)	Capital Projects (300)	Utilities (600 & U0)	Grand Total
Levied on Property	\$0		\$0	\$0			\$0
Interest		\$1,304					\$1,304
State Revenues - Road Use Taxes		\$19,306					\$19,306
Charges/fees						\$0	\$0
Total	\$0	\$20,610	\$0	\$0		\$0	\$20,610



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Bonds/Loans

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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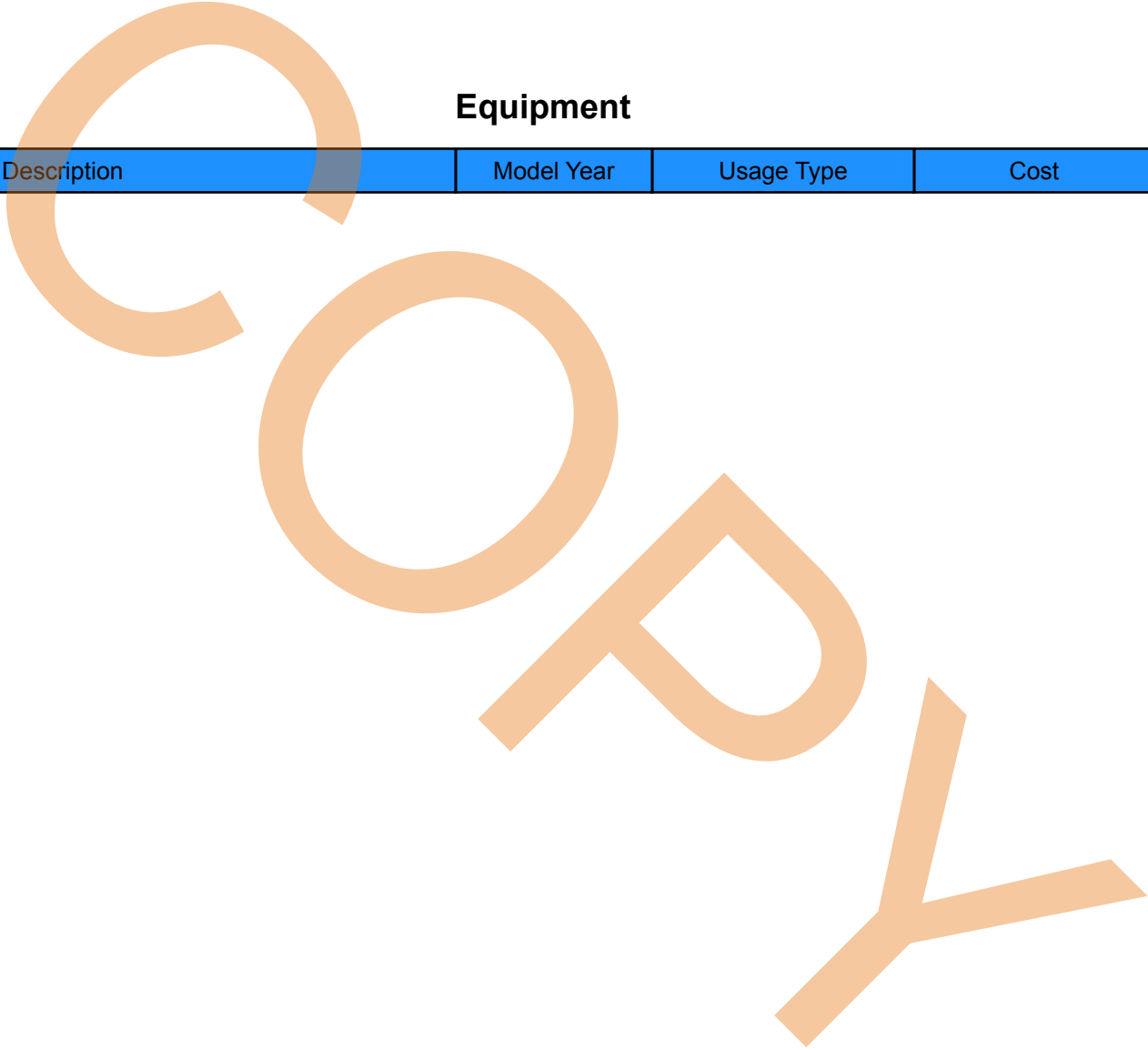
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Equipment

Description	Model Year	Usage Type	Cost	Purchased Status
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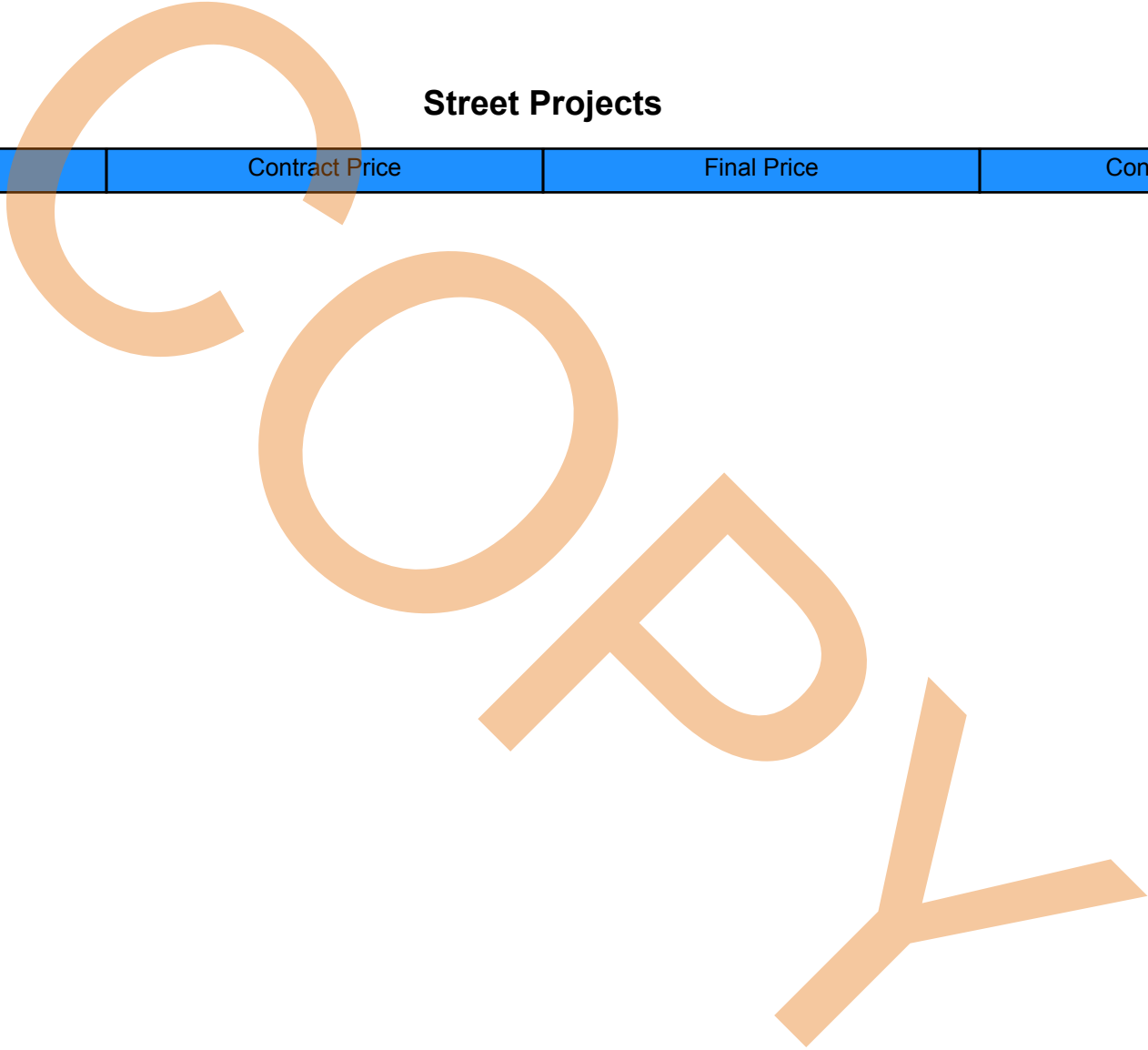
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Street Projects

Project Description	Contract Price	Final Price	Contractor Name
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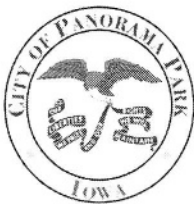
Summary

	General Fund Streets (001)	Road Use (110)	Other Special Revenues	Debt Service (200)	Capital Projects (300)	Utilities (600 & U0)	Grand Total
Begining Balance	\$0	\$81,989	\$0	\$0	\$0	\$0	\$81,989
SubTotal Expenses (-)		\$26,005					\$26,005
Subtotal Revenues (+)	\$0	\$20,610	\$0	\$0		\$0	\$20,610
Ending Balance	\$0	\$76,594	\$0	\$0	\$0	\$0	\$76,594

Resolution Number: 2021-12

Execution Date: Tuesday, November 16, 2021

Signature: Gary L. Gleason



CITY OF PANORAMA PARK
RESOLUTION 2021-12
NOVEMBER 16, 2021

RESOLUTION OF PANORAMA PARK, IOWA ACCEPTING AND APPROVING THE CITY STREET FINANCE REPORT FOR FISCAL YEAR ENDED JUNE 30, 2021.

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, 2020 through June 30, 2021.


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, 2021 is hereby approved and adopted, and the Mayor is hereby authorized and directed to file the adopted report with the Iowa Department of Transportation.

T. Huber aye S. Perry aye S. Rice aye D. Smith aye D. White absent

ADOPTED BY THE COUNCIL AND APPROVED THIS 16TH DAY OF NOVEMBER, 2021.


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 16th day of November, 2021.

 AS
Gary Gleason, City Clerk/Treasurer