



Form 517007 {5-2016}
Office of Local Systems
Ames, IA 50010

City Street Financial Report

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Fiscal Year

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City Name
PANORAMA PARK
City Number
5902

Cover Sheet

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

On 09/21/2016 did hereby approve and adopt the annual
(month/day/year)

City Street Financial Report from July 1, 2015 to June 30, 2016
(Year) (Year)

Contact Information

Name	E-mail Address	Street Address	city	ZIP Code
Marti Ahlgren	smahlgren@mchsi.com	420 Mississippi Terrace Dr.	LeClaire	52753-0000
Hours	Phone	Extension	Phone(Alternative)	
9am - 5pm	563-343-5207		563-271-0406	

Preparer Information

Name	E-mail Address	Phone	Extension
Marti Ahlgren	smahlgren@mchsi.com	563-343-5207	

Mayor Information

Name	E-mail Address	Street Address	city	ZIP Code
William Minard	qcresman@aol.com	905 Park Ave Panorama Park	Bettendorf	52722-0000
Phone	Extension			
563-343-9614				

Resolution Number

2016-02

William Minard

Signature Mayor

Marti Ahlgren

Signature City Clerk



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City Name
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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

A. BEGINNING BALANCE				
	Column 1	Column 2	Column 3	Column 4
	Road use	Other Street	Street Debt	Totals
	Tax Fund	Monies		
1. July 1 Balance	\$10,739	\$1,268	\$0	\$12,007
2. Adjustments (Note on Explanation Sheet)	\$0	\$0	\$0	\$0
3. Adjusted Balance	\$10,739	\$1,268	\$0	\$12,007
B. REVENUES				
	Column 1	Column 2	Column 3	Column 4
	Road use	Other Street	Street Debt	Totals
	Tax Fund	Monies		
1. Road Use Tax	\$15,942			\$15,942
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)	\$15,942	\$0	\$0	\$15,942
C. Total Funds Available (Line A3 + Line B7)				
	\$26,681	\$1,268	\$0	\$27,949

Column 1
Road use
Tax Fund

Column 2
Other Street
Monies

Column 3
Street Debt

Column 4
Totals

Round Figures to Nearest Dollars

EXPENSES				
	Column 1	Column 2	Column 3	Column 4
	Road use	Other Street	Street Debt	Totals
	Tax Fund	Monies		
D. Maintenance				
1. RoadWay Maintenance	\$1,014	\$0	\$0	\$1,014
2. Snow and Ice Removal	\$480	\$0	\$0	\$480
E. Construction, Reconstruction and Improvements				
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
F. Administration	\$4,575	\$0	\$0	\$4,575
G. Equipment	\$0	\$0	\$0	\$0
H. Miscellaneous		\$0	\$0	\$0
J. street Debt				
1. Bonds, Notes and Loans -Principal Paid	\$0	\$0	\$0	\$0
2. Bonds, Notes and Loans - Interest Paid	\$0	\$0	\$0	\$0
TOTALS				
K. Total Expenses (Lines D thru J)	\$6,069	\$0	\$0	\$6,069
L. Ending Balance (Line C-K)	\$20,612	\$1,268	\$0	\$21,880
M. Total Funds Accounted For (K + L = C)	\$26,681	\$1,268	\$0	\$27,949



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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 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



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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)
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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
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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
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Explanation Sheet

Comments

COPY



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Monthly Payment Sheet

Month	Road Use tax Payments
July	\$1,326.43
August	\$1,786.84
September	\$1,584.88
October	\$1,212.30
November	\$1,379.00
December	\$1,391.94
January	\$1,160.13
February	\$1,333.35
March	\$1,367.86
April	\$948.68
May	\$1,021.03
June	\$1,429.29
Totals	\$15,941.73