



CITY OF PANORAMA PARK

COUNCIL MEETING AGENDA

MAY 10, 2022 - 6:30 PM

1. PLEDGE OF ALLEGIANCE

2. AGENDA APPROVAL

Discussion and approval (including additions and deletions) of the council meeting agenda for Tuesday, May 10, 2022.

3. PRESENTATIONS

Steve Mosteller, Senior Account Representative for gWorks will explain the benefits of their SimpleCity accounting software.

4. PUBLIC COMMENTS TO THE COUNCIL

Individual comments are limited to 3 minutes and group comments are limited to 6 minutes. Please sign in if you wish to speak.

5. COMMITTEE REPORTS

6. MAYOR'S REPORT

7. DISCUSSION AND APPROVAL of the bid proposal to purchase gWorks SimpleCity accounting software.

8. DISCUSSION AND APPROVAL of the contract to construct 3 speed humps on Park Avenue and to resurface Park Avenue and North Street.

9. DISCUSSION AND APPROVAL of the bid proposal to construct a fence at City Hall.

10. DISCUSSION AND APPROVAL of the bid proposal for mowing City Hall and 105 2nd Street.

11. DISCUSSION AND APPROVAL of the invoice for snow removal from the City of Bettendorf.

12. CONSENT AGENDA

- a. Approval of the April 12, 2022 council meeting minutes.
- b. Approval of the monthly financial statements.
- c. Approval of payment for May expenses.

13. ADJOURNMENT



New Software Information You Requested | gWorks | Steve

1 message

Steve Mosteller <steven@gworks.com>
To: Ronald Rice <mayor@panoramaparkiowa.com>

Wed, Apr 13, 2022 at 4:36 PM

Mayor Ronald,

I really enjoyed speaking with you today about some of the challenges you're facing trying to do municipal fund accounting with QuickBooks. As I mentioned, we have over 410 Iowa cities that use gWorks' SimpleCity software. We have many Iowa specific features in our software and make your work easier than it is with any other software. We also have expertise with what the Iowa League of Cities and state of Iowa require of municipalities. Here is a one page introductory piece for you and your council that highlights some of these things.

[gWorks The Right Choice For IA.pdf](#)

We also provide more services than other vendors typically do. For example, when you get our software we set up your Chart of Accounts for you and in accordance with the Iowa Uniform Chart of Accounts. We also enter your fund balances as of the end of last fiscal year, your budget amounts and the Year-To-Date totals for you. So your accounting software and financial reports will be accurate from day one.

Here are the solutions that I would recommend for the City of Panorama Park.

- Accounts Payable
- General Ledger (includes Budget and Iowa State Reporting automation)
- Bank Reconciliation

Here is a some basic information on these solutions.

[Core Module Features.pdf](#)

The one time cost of implementing all three solutions (software, set up and training) is \$3300 and the annual fees (licensing, updates, support, and remote back up services) are \$810 a year. For the first year, the annual fees are prorated from the month you sign a contract through the end of the calendar year.

I'll give you a call next week to review this information and to answer any questions you might have.

Steve Mosteller

Senior Account Representative

gWorks

Smarter Government | Stronger Communities | Simpler Solutions

[Learn More About FrontDesk](#)

(888) 608-7666 | (402) 512-4341

steven@gworks.com

www.gworks.com

3905 South 148th Street, Suite 200, Omaha, NE 68144

CONTRACT

This AGREEMENT, made this 10th Day of May, 2022 by and between City of Panorama Park, 120 Short Street, Panorama Park, Iowa, 52722-5669 herein called the "Owner", and Brandt Construction Co. of 700 4th Street West, Milan, IL 61264, herein called the "Contractor",

WITNESSETH: That for and in consideration of the payments and agreements hereinafter mentioned, to be made and performed by the Owner, the CONTRACTOR hereby agrees with the OWNER to commence and complete the construction described as follows;

Park Avenue and North Street:

- #1: Seal Coat A-1 (approx.. 5,750 SY) 1 LS @ \$19,585.00
- #2: Asphalt Speed Bumps 3 EA @ \$4,000.00

hereinafter called the Project, for the sum Thirty One Thousand Five Hundred Eighty-Five Dollars and Zero Cents (\$31,585.00), and all extra work in connection therewith, under the terms as stated: and at his (its or their) own proper cost and expense to furnish all the materials, supplies, machinery equipment, tools, superintendence, labor, insurance, other accessories and services necessary to complete the said project in accordance with conditions and prices stated in the proposal, the General Conditions, and Special Provision of the Contract, the plans which include all maps, plats, blue prints, and other drawings and printed or written explanatory matter thereof, the specifications and contract document therefore as prepared by, City of Panorama Park, herein entitled the CONTRACTOR hereby agrees to commence work under this contract on or before a date to be specified in a written or emailed "Notice to Proceed" of the Owner and to fully complete the project on or before July 31, 2022. The OWNER agrees to pay to Contractor in American Funds for the performance of the contract, subject to additions and deductions thirty days from invoice date.

IN WITNESS WHEREOF, the parties to these presents have executed this contract, which shall be deemed the original, in the year and date first above mentioned.

City of Panorama Park

Mayor Donald Rice

Brandt Construction Co.



Terence L. Brandt, Secretary



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
5/10/2022

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Hub International Iowa dba Ruhl & Ruhl Insurance 212 Brady Street; Suite 4B Davenport IA 52801	CONTACT NAME: Laura Foust, CPCU, AAI, CRIS, CISR PHONE (A/C, No, Ext): 563 823 6734 FAX (A/C, No): 866-873-6117 E-MAIL ADDRESS: laura.foust@hubinternational.com													
	<table border="1"> <thead> <tr> <th>INSURER(S) AFFORDING COVERAGE</th> <th>NAIC #</th> </tr> </thead> <tbody> <tr> <td>INSURER A : Zurich American Insurance Company</td> <td>16535</td> </tr> <tr> <td>INSURER B : Cincinnati Insurance Company</td> <td>10677</td> </tr> <tr> <td>INSURER C : Travelers Property Casualty Insurance Company</td> <td>36161</td> </tr> <tr> <td>INSURER D :</td> <td></td> </tr> <tr> <td>INSURER E :</td> <td></td> </tr> <tr> <td>INSURER F :</td> <td></td> </tr> </tbody> </table>	INSURER(S) AFFORDING COVERAGE	NAIC #	INSURER A : Zurich American Insurance Company	16535	INSURER B : Cincinnati Insurance Company	10677	INSURER C : Travelers Property Casualty Insurance Company	36161	INSURER D :		INSURER E :		INSURER F :
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INSURED BRANDCON-03
 Brandt Construction Co. etal
 700 W. 4th Street
 Milan IL 61264

COVERAGES **CERTIFICATE NUMBER:** 1298997103 **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PROJECT <input checked="" type="checkbox"/> LOC OTHER:			GLO3035162	11/1/2021	11/1/2022	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
A	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input checked="" type="checkbox"/> NON-OWNED AUTOS ONLY			BAP3035163	11/1/2021	11/1/2022	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
B	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input type="checkbox"/> DED <input checked="" type="checkbox"/> RETENTION \$ 0			EUP 0594400	11/1/2021	11/1/2022	EACH OCCURRENCE \$ 2,000,000 AGGREGATE \$ 2,000,000 \$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below		Y/N N	WC3035161	11/1/2021	11/1/2022	<input checked="" type="checkbox"/> PER STATUTE <input type="checkbox"/> OTHER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
C	Leased/Rented Equipment Installation Floater			QT6305R635189	11/1/2021	11/1/2022	Limit: \$1,100,000 Limit: \$1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
RE: Brandt Job #22023

CERTIFICATE HOLDER **CANCELLATION**

City of Panorama Park 120 Short Street Panorama Park IA 52722-5569	SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.
	AUTHORIZED REPRESENTATIVE 

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LOVEWELL COMMERCIAL FENCE & RAIL

NOTICE: DUE TO THE VOLATILITY OF STEEL AND ALUMINUM PRICING, THIS QUOTE IS ONLY GOOD FOR 10 DAYS UNLESS WE RECEIVE AN INTENT TO AWARD CONTRACT

21060 HOLDEN DRIVE
DAVENPORT, IOWA 52806
PHONE (563) 345-6709
FAX (563) 391-4005

PROPOSAL AND CONTRACT

Date 5/2/2022

To: Panorama Park
120 Short St
Bettendorf, IA 52722

Re: City Hall Fence
120 Short St
Bettendorf, IA 52722

SPECIFICATION	1	2	3
POSTS	4" x 4"	Treated	
RAILS	2" x 4" x 8'	Treated	
PICKETS	1"x 6"x 6' DE	Treated	

	L.F.	STRETCHES	TERMINAL	GATE POST
1	128	17	19	

Rainier

Height: 5' and 6'
Section Width: 6' and 8'
Post: 5' sq.
Picket: 7/8" x 11.3" T&G
Picket Spacing: Tongue and Groove



SCOPE OF WORK:

6'H Wood Privacy Fence

- Install 128' of 6'H treated wood privacy fence
- All posts will be 4" x 4" dry packed in concrete
- Rails and pickets will be nailed on

Price: \$8,000.00

6'H White Vinyl Privacy

- Install 128' of 6'H white vinyl privacy fence
- All posts will be 2" galvanized drive set with 5" x 5" vinyl sleeved
- Rails will be installed in routed posts
- Pickets are tongue and groove

Price: \$8,750.00

This bid includes material and labor to install the above proposed footage of fence and gates

Sales tax is not included in bid.

Prevailing Wages are not included in bid.

On site safety training, if required, will be billed at \$100.00/man hour.

Bond and AGC Dues are NOT included in our bid.

TERMS AND CONDITIONS

- Our insurance coverage is as follows: Anything beyond what is listed below will be added on to our bid.
- INSURANCE: Any special provisions in your contract which requires additional insurance costs will be added to our bid. Our insurance coverage is:

General Liability	\$1,000,000 Occurrence
Commercial Auto Liability	\$1,000,000 Combined Limit
Umbrella / Excess Liability	\$5,000,000 Occurrence
Worker's Compensation / Employers Liability	Statutory / \$100,000 / \$500,000 / \$100,000

NOTICE: Contracts that contain Waiver of Subrogation, Primary & Noncontributory - Additional insured & Amendment of personal injury language will either be struck from the contract or result in additional contract costs.
- Work as provided in this contract shall be done during regular working hours unless otherwise specified.
- The customer shall prevent other workmen from interfering with the contractor.
- The customer is responsible for the location of any fences constructed and said location shall be clearly marked by the customer. Customer **must** locate private underlying cables & pipes.
- The customer is solely responsible for any errors, in the location of any fence constructed by the contractor.
- This offer does not provide for any grading work or other work which is necessary because of the fence installation unless specified in this offer.
- Contractor reserves the right to charge the customer an additional fee for any fence post holes where more than 50% of the hole must be cut through solid rock or hard packed rock.
- No pro rata charge of any kind shall be charged against the contractor unless previously agreed to in writing.
- Light, heat, power and elevator service shall be furnished by the customer to the contractor without expense.
- In the event of damage to the premises, whether by theft, fire, water or other disaster, all materials actually erected or stored on the premises are there at the customer's risk.
- The contractor is not responsible for delays caused in the performance of the work herein which are caused by delays or failures caused by strikes, fires, accidents, car shortages, embargoes or other conditions beyond the control of the contractor.
- In the event that if it becomes necessary for the contractor to enlist the services of an attorney to collect from the customer the amount due under this contract, the customer shall pay reasonable attorney's fees incurred in collecting said amount.
- The offer herein becomes null and void if not accepted within 30 days of the proposal date. If the completion of the work required in this contract is unreasonably delayed by the customer, the customer will be responsible for any increases in the cost of material and labor incurred by the contractor because of said delay.
- Unless specified in the bid, there is no electrical work included, gate operators included, and no fencing inside buildings included.
- Payment terms as stated on invoice.
- If hazardous chemicals are encountered on site, this contract becomes null and void.

The above proposal is only an estimate of the cost of doing the job requested. If this proposal is signed by an agent of Lovewell Fencing, Inc., said proposal shall become an offer to perform the work provided herein for the estimated total cost shown in the proposal. The customer may accept this offer by Lovewell Fencing Inc. by signing their name on this proposal, making the signed proposal a legally binding contract between Lovewell Fencing, Inc. and the customer. This written document shall be deemed to contain the entire agreement between the parties and no verbal agreement will be considered valid.

To accept the work as quoted, please sign and return this proposal, OR submit your subcontract / PO

For subcontracts, POs, insurance, closeout or general questions, contact Melanie - mmccalley@lovewellfence.com | 563-345-6709
For billing, contact Jesse - jchandlee@lovewellfence.com | 563-345-6716

By: Nick Pinkston
Nick Pinkston, Lovewell Fencing, Inc

Accepted By: _____

Lawn mowing bid from Zach Elmore

1 message

Zachary Elmore <elmorezach88@gmail.com>
To: email@panoramaparkiowa.com

Mon, May 9, 2022 at 9:32 AM

Elmore Lawnz.....

City hall 45 dollars a mow

Empty lot 45 dollars a mow

Every week as needed weather permitted if rain on day of mow will be mowed later in week



QUOTE

BP Lawns

DATE:5/4/2022

(563) 676-4493
Bthelawnboy@gmail.com
619 Wisconsin Ave Davenport IA 52804

TO Ronald Rice

SALESPERSON	PAYMENT TERMS
James	Due on receipt

QTY	DESCRIPTION	LINE TOTAL
	Mowing and trimming address 120 Short St weekly including tax:	\$46.81
	Mowing and trimming address 105 Second St weekly including tax:	\$48.15
	Monthly Total including tax:	\$379.85
	Season Total with 5% discount including tax:	\$2279.10

THANK YOU FOR YOUR BUSINESS!



4403 Devils Glen Road • Bettendorf, Iowa 52722 • (563) 344-4055

May 2, 2022

City of Panorama Park
Attn: Ronald D. Rice, Mayor
120 Short St.
Panorama Park, IA 52722-5669

Honorable Mayor:

Per our Intergovernmental Agreement, I'm sending you an invoice for snow and ice removal services on City streets within the City of Panorama Park, IA. Attached is a chart that outlines the summary of events ending on March 10, 2022 and the hours of operation within City limits. With a total of twenty five (25) services hours to date at a rate of \$150.00 per hour with a minimum of an hour and a half per event, the total amount owed to the City of Bettendorf is \$3,750.00. Please reference Account Number 206-0512-424.23-07 on the check.

If you have any questions, please feel free to contact me.

Sincerely,

A handwritten signature in black ink, appearing to read "Brian Schmidt", with a long, sweeping horizontal line extending to the right.

Brian Schmidt, P.E.
Director of Public Works



CITY OF PANORAMA PARK

COUNCIL MEETING MINUTES

APRIL 12, 2022 – 7:00 PM

The City Council of Panorama Park, Iowa met in a regular session at 7:00 PM, Tuesday, April 12, 2022 in City Hall.

In Attendance: T. Huber, S. Perry, S. Rice, D. Smith

Council Members Absent: C Gilbert

Also Present: Mayor Ronald Rice, Kenneth Dazey, Susan Dazey, Samantha Dazey

Presiding: Mayor Ronald Rice

PLEDGE OF ALLEGIANCE

CALL TO ORDER

Mayor Rice called the meeting to order at 7:03 PM. A quorum was reached.

AGENDA APPROVAL

Discussion and approval of the council meeting agenda for Tuesday, April 12, 2022. Mayor Rice asked if there were any other changes to the meeting agenda. Hearing no additional comments, Mayor Rice called for a vote. *A motion was made by S. Rice and seconded by S. Perry. Roll Call: T. Huber - aye, D. Smith - aye. The motion was approved.*

PRESENTATIONS

None

PUBLIC COMMENTS TO THE COUNCIL

Samantha Dazey, Ken and Susan Dazey requested the Council to grant an exception for them to raise chickens on their property at 1 Park Ave. Mayor Rice asked that the agenda be amended to include this request as item 1 under New Business.

MAYOR'S REPORT

- Update on the sanitary sewer rehabilitation project. Riverdale Mayor Heddleson has expressed interest in partnering with Panorama Park on the next phase of the sewer project.
- Update on the American Rescue Plan Funding. Paperwork needs to be filed by the end of the month in order to secure additional funding. Mayor Rice will follow through with the requirements.

COMMITTEE REPORTS

None

UNFINISHED BUSINESS

1. Discussion of the animal control ordinance. The Scott County Sheriff's Office and Animal Control were called last week concerning a resident's unattended dog. A newsletter will be sent to remind residents of the ordinance.
2. Discussion of the sale of excess property. Mayor Rice recommended that the City list the excess property located at 105 Second Street with a Realtor. He will reach-out to local Realtor's and ask them to present at a public hearing to be held on May 10, 2022.

NEW BUSINESS

1. Discussion and approval for an exception to Ordinance 55.05 be granted to the residents at 1 Park Avenue to raise chickens. The Council agreed to grant conditional approval for the Mayor to provide written authorization, pending the documented consent of the adjoining neighbors. *A motion was made by T. Huber and seconded by S. Perry. Roll Call: S. Rice - aye, D. Smith - aye. The motion was approved.*
2. Discussion and approval of Brandt Construction Company and Taylor Ridge bid proposals for resurfacing of North Street and Park Avenue. The bid also included costs associated with adding three (3) speed humps to Park Avenue. Mayor Rice recommended rejecting the bids for blacktop and the bids for the speed hump signage. Mayor Rice recommended that 3 speed humps and the chip & seal coating be approved at the quoted price. S. Perry and T. Huber expressed concerns about noise and how the speed humps might affect the adjoining properties. *A motion was made by S. Rice and seconded by D. Smith. Roll Call: T. Huber - aye, S. Perry - aye. The motion was approved.*
3. Discussion and approval of all March 8, 2022 budget hearing minutes. Mayor Rice asked if there were any changes to the meeting minutes. Hearing no additional comments, Mayor Rice called for a vote. *A motion was made by S. Perry and seconded by T. Huber . Roll Call: S. Rice - aye, D. Smith - aye. The motion was approved.*
4. Discussion and approval of all March 8, 2022 public hearing minutes. Mayor Rice asked if there were any changes to the public hearing minutes. Hearing no additional comments, Mayor Rice called for a vote. *A motion was made by S. Perry and seconded by T. Huber . Roll Call: S. Rice - aye, D. Smith - aye. The motion was approved.*
5. Discussion and approval of all March 8, 2022 council meeting minutes. Mayor Rice asked if there were any changes to the meeting minutes. Hearing no additional comments, Mayor Rice called for a vote. *A motion was made by D. Smith and seconded by T. Huber. Roll Call: S. Perry - aye, S. Rice - aye. The motion was approved.*
6. Discussion and approval of the monthly financial statements. Mayor Rice asked if there were any questions regarding the financial statements. Hearing no additional comments, Mayor Rice called for a vote. *A motion was made by T. Huber and seconded by D. Smith. Roll Call: S. Perry - aye, S. Rice - aye. The motion was approved.*
7. Discussion and approval for payment of outstanding bills. Mayor Rice asked if there were any questions regarding the unpaid bills. Hearing no additional comments, Mayor Rice called for a vote. *A motion was made by S. Perry and seconded by T. Huber. Roll Call: S. Rice - aye, D. Smith - aye. The motion was approved.*

ADJOURNMENT

With no other business before the Council, Mayor Rice called for an adjournment of the meeting at 8:35 PM. *A motion was made by S. Perry and seconded by T. Huber. Roll Call: S. Rice - aye, D. Smith - aye. The motion was approved.*

THE COUNCIL MEETING MINUTES FOR APRIL 12, 2022 WERE PASSED BY THE COUNCIL AND APPROVED THIS 10TH DAY OF MAY, 2022.

Approved: _____
Ronald D. Rice, Mayor

Attest: _____

2:39 PM

CITY OF PANORAMA PARK (FY2022)

Budget vs. Actual

July 2021 through April 2022

05/02/22

Cash Basis

	Jul '21 - Apr 22	Budget	% of Budget
Ordinary Income/Expense			
Income			
1 TAXES			
General Property Taxes	29,482	29,139	101%
Other City Taxes			
4060 Utility Excise Tax	99,067	811	12,215%
4065 Utility Franchise Tax	580		100%
4090 Local Option Sales Tax	23,872	22,000	109%
Total Other City Taxes	123,520	22,811	541%
Total 1 TAXES	153,002	51,950	295%
2 LICENSES AND PERMITS			
3 USE OF MONEY & PROPERTY	3,677		100%
4 INTERGOVERNMENTAL			
Federal Grants & Reimbursements	18,529		100%
State Shared Revenues	15,729	17,161	92%
Total 4 INTERGOVERNMENTAL	34,258	17,161	200%
5 CHARGES FOR SERVICES	965		100%
8 OTHER FINANCING SOURCES			
Total Income	191,903	69,111	278%
Gross Profit	191,903	69,111	278%
Expense			
1 GOVERNMENTAL ACTIVITIES			
a. Public Safety	2,897	3,100	93%
b. Public Works	8,489	28,261	30%
c. Health & Social Services			
d. Culture & Recreation	5,126	5,300	97%
e. Community & Economic Develop			
f. General Government	7,865	10,450	75%
Total 1 GOVERNMENTAL ACTIVITIES	24,377	47,111	52%
2. BUSINESS TYPE ACTIVITIES			
Sewer Utility	67,529	250,000	27%
Total 2. BUSINESS TYPE ACTIVITIES	67,529	250,000	27%
Total Expense	91,906	297,111	31%
Net Ordinary Income	99,997	(228,000)	(44)%
Other Income/Expense			
Net Income	99,997	(228,000)	(44)%

CITY OF PANORAMA PARK
Fund Balance Sheet
April 30, 2022

Current Assets

General Fund		
Certificates	\$	43,890.12
Checking	\$	63,580.03
Savings	\$	120,346.05
Total General Fund		<u>\$ 227,816.20</u>
Road Fund		
Certificates	\$	43,890.12
Checking	\$	2,079.08
Savings	\$	46,731.66
Total Road Fund		<u>\$ 92,700.86</u>
Sewer Fund		
Certificates	\$	65,835.18
Checking	\$	-
Savings	\$	66,939.27
Total Sewer Fund		<u>\$ 132,774.45</u>
Total Current Assets		<u><u>\$ 453,291.51</u></u>

1:41 PM
 05/10/22
 Cash Basis

CITY OF PANORAMA PARK (FY2022)
Expenses by Vendor Detail
 May 2022

Date	Memo	Account	Class	Paid Amount
BETTENDORF OFFICE PRODUCTS				
05/04/2022	Printer Paper (2)	6506 Office Supplies	GENERAL FU...	(19.98)
Total BETTENDORF OFFICE PRODUCTS				(19.98)
BROOKS LAW FIRM				
05/04/2022	General Representation	640 Legal Services & City Attor	GENERAL FU...	(26.75)
Total BROOKS LAW FIRM				(26.75)
CITY OF BETTENDORF				
05/12/2022	Snow Removal	250 Snow Removal	ROAD FUND	(3,750.00)
Total CITY OF BETTENDORF				(3,750.00)
CITY OF DAVENPORT				
05/04/2022	March 2022 Plant Operational Fund	6413 Payments to other Agencies	SEWER FUND	(428.42)
Total CITY OF DAVENPORT				(428.42)
IOWA AMERICAN WATER CO.				
05/04/2022	City Hall 03/16/2022 to 04/18/2022	6374 Water / Sewer Expense	GENERAL FU...	(14.00)
Total IOWA AMERICAN WATER CO.				(14.00)
MIDAMERICAN ENERGY				
05/04/2022	City Hall 03/16/2022 to 04/15/2022	6371 Electric / Gas Expense	GENERAL FU...	(44.39)
05/12/2022	Street Lights 04/05/2022 to 05/04/2022	230 Street Lighting	ROAD FUND	(61.47)
Total MIDAMERICAN ENERGY				(105.86)
SCOTT COUNTY AUDITOR				
05/04/2022	Municipal Election 11/02/2021	630 Elections	GENERAL FU...	(44.08)
Total SCOTT COUNTY AUDITOR				(44.08)
WELLS FARGO VISA				
05/16/2022	Mediacom Internet 04/20/2022 to 05/19/2022	6373 Telecommunication	GENERAL FU...	(29.99)
05/16/2022	Republic Garbage & Recycling 04/01/2022 to 04/30/20...	290 Garbage	GENERAL FU...	(782.88)
Total WELLS FARGO VISA				(812.87)
TOTAL				(5,201.96)