



CITY OF PANORAMA PARK
COUNCIL MEETING AGENDA
TUESDAY, AUGUST 9, 2022 - 7:00 PM

1. CALL TO ORDER

2. PLEDGE OF ALLEGIANCE

3. AGENDA APPROVAL

Discussion and approval (including additions and deletions) of the council meeting agenda for Tuesday, August 9, 2022.

4. PRESENTATIONS

5. COMMITTEE REPORTS

6. MAYOR'S REPORT

7. 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.*

8. DISCUSSION AND APPROVAL of the July 14, 2022 council meeting minutes.

9. DISCUSSION AND APPROVAL of the monthly financial statements.

10. DISCUSSION AND APPROVAL for payment of outstanding bills.

11. ADJOURNMENT



CITY OF PANORAMA PARK

COUNCIL MEETING MINUTES

July 14, 2022 – 7:00pm

The City Council of Panorama Park, Iowa met in a regular session at 7:00pm, Thursday, July 14, 2022 in City Hall.

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

Council Members Absent: C Gilbert

Also Present: Mayor Ronald Rice, Gary Gleason, Lavonne Gleason

Presiding: Mayor Ronald Rice

CALL TO ORDER

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

AGENDA APPROVAL

Discussion and approval of the council meeting agenda for Thursday, July 14, 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. Perry and seconded by D. Smith. Roll Call: C. Gilbert - aye, T. Huber - aye, - aye, S. Rice - aye, - aye. The motion was approved.*

PUBLIC COMMENTS TO THE COUNCIL

None

MAYOR'S REPORT

Mayor Rice reported that Phase 1 of the Sanitary Sewer Rehabilitation Project has been completed. Mayor Rice also stated that the street resurfacing and the addition of three (3) speed humps have also been completed. Mayor Rice will contact Brandt construction and instruct them to proceed with painting the speed hump markings.

COMMITTEE REPORTS

S. Rice reported that Movie Night will be scheduled for the weekend before school starts. S. Rice will canvas residents to check availability.

DISCUSSION AND APPROVAL of the June 14, 2022 council meeting minutes. Hearing no additional comments, Mayor Rice called for a vote. *A motion was made by S. Rice and seconded by T. Huber. Roll Call: S. Perry - aye, D. Smith - aye. The motion was approved.*

DISCUSSION AND APPROVAL of the monthly financial statements. *A motion was made by T. Huber and seconded by D. Smith. Roll Call: S. Perry - aye, S. Rice - aye. The motion was approved.*

DISCUSSION AND APPROVAL for payment of outstanding bills. Hearing no additional comments, Mayor Rice called for a vote. *A motion was made by D. Smith and seconded by S. Perry - aye Roll Call: T. Huber - aye, S. Rice - aye. The motion was approved.*

ADJOURNMENT

With no other business before the Council, Mayor Rice called for an adjournment of the meeting at 7:34 PM. *A motion was made by S. Perry and seconded by D. Smith . Roll Call: T. Huber - aye, S. Rice - aye. The motion was approved.*

THE COUNCIL MEETING MINUTES FOR JULY 14, 2022 WERE PASSED BY THE COUNCIL AND APPROVED THIS 9TH DAY OF AUGUST, 2022.

Approved: /s/ Ronald Rice
Ronald D. Rice, Mayor

Attest: /s/ Gary Gleason

City of Panorama Park
TREASURER'S REPORT
CALENDAR 7/2022, FISCAL 1/2023

FUND	TITLE	BEGINNING CASH+	CHANGE IN ASSETS-	REVENUE+	EXPENSES-	CHANGE IN LIABILITIES+	ENDING CASH
001	GENERAL	227,088.95	1,155.41	2,560.01	1,404.60		228,244.36
005	ARPA	18,529.00					18,529.00
110	ROAD USE TAX	93,449.98	30,176.20-	1,470.85	31,647.05		63,273.78
121	LOCAL OPTION SALES TAX			2,072.42	2,072.42		
610	SEWER	86,662.06	9,077.15-		9,077.15		77,584.91
Report Total		425,729.99	38,097.94-	6,103.28	44,201.22	.00	387,632.05

City of Panorama Park
 BALANCE SHEET
 CALENDAR 7/2022, FISCAL 1/2023

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE
001-000-1110	CASH - GENERAL	2,055.50-	1,153.12
110-000-1110	CASH - ROAD USE	12,310.47-	
610-000-1110	CASH - SEWER	9,823.74	
	CASH TOTAL	4,542.23-	1,153.12
001-000-1160	SAVINGS GSB - GENERAL	3,210.91	182,833.18
005-000-1160	SAVINGS GSB - ARPA		18,529.00
110-000-1160	SAVINGS GSB - ROAD USE	17,865.73-	19,040.72
610-000-1160	SAVINGS GSB - SEWER	18,900.89-	11,235.32
	SAVINGS TOTAL	33,555.71-	231,638.22
001-000-1161	SAVINGS FCU - GENERAL		25.00
	SAVINGS TOTAL	.00	25.00
001-000-1170	CD #2498 FCU - GENERAL		22,116.53
001-000-1171	CD #2499 FCU - GENERAL		22,116.53
110-000-1170	CD #2500 FCU - ROAD USE		22,116.53
110-000-1171	CD #2501 FCU - ROAD USE		22,116.53
610-000-1170	CD #2496 FCU - SEWER		22,116.53
610-000-1171	CD #2497 FCU - SEWER		22,116.53
610-000-1172	CD #2502 FCU - SEWER		22,116.53
	CD's TOTAL	.00	154,815.71
	TOTAL CASH	38,097.94-	387,632.05

REVENUE REPORT
CALENDAR 7/2022, FISCAL 1/2023

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	GENERAL TOTAL	31,108.00	2,560.01	2,560.01	8.23	28,547.99
	ARPA TOTAL	18,529.00	.00	.00	.00	18,529.00
	ROAD USE TAX TOTAL	19,300.00	1,470.85	1,470.85	7.62	17,829.15
	LOCAL OPTION SALES TAX TOTAL	26,150.00	2,072.42	2,072.42	7.93	24,077.58
	SEWER TOTAL	26,150.00	.00	.00	.00	26,150.00
	TOTAL REVENUE BY FUND	=====	=====	=====	=====	=====
		121,237.00	6,103.28	6,103.28	5.03	115,133.72
		=====	=====	=====	=====	=====

BUDGET REPORT
CALENDAR 7/2022, FISCAL 1/2023

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED
	GENERAL TOTAL	65,950.00	1,404.60	1,404.60	2.13
	ROAD USE TAX TOTAL	58,300.00	31,647.05	31,647.05	54.28
	LOCAL OPTION SALES TAX TOTAL	.00	2,072.42	2,072.42	.00
	SEWER TOTAL	100,000.00	9,077.15	9,077.15	9.08
	TOTAL EXPENSES BY FUND	224,250.00	44,201.22	44,201.22	19.71

BUDGET REPORT
CALENDAR 7/2022, FISCAL 1/2023

PCT OF FISCAL YTD 8.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED
	FIRE TOTAL	3,200.00	.00	.00	.00
	ANIMAL CONTROL TOTAL	100.00	.00	.00	.00
	OTHER PUBLIC SAFETY TOTAL	200.00	.00	.00	.00
	PUBLIC SAFETY TOTAL	3,500.00	.00	.00	.00
	ROADS, BRIDGES, SIDEWALKS TOTA	50,000.00	31,585.00	31,585.00	63.17
	STREET LIGHTING TOTAL	800.00	62.05	62.05	7.76
	SNOW REMOVAL TOTAL	7,500.00	.00	.00	.00
	GARBAGE TOTAL	11,000.00	814.24	814.24	7.40
	OTHER PUBLIC WORKS TOTAL	200.00	100.10	100.10	50.05
	PUBLIC WORKS TOTAL	69,500.00	32,561.39	32,561.39	46.85
	LIBRARY TOTAL	5,500.00	.00	.00	.00
	OTHER CULTURE/RECREATION TOTA	100.00	.00	.00	.00
	CULTURE & RECREATION TOTAL	5,600.00	.00	.00	.00
	MAYOR/COUNCIL/CITY MGR TOTAL	850.00	357.00	357.00	42.00
	CLERK/TREASURER/ADM TOTAL	3,800.00	.00	.00	.00
	LEGAL SERVICES/ATTORNEY TOTAL	2,000.00	.00	.00	.00
	CITY HALL/GENERAL BLDGS TOTAL	10,000.00	75.26	75.26	.75
	TORT LIABILITY TOTAL	2,000.00	.00	.00	.00
	OTHER GENERAL GOVERNMENT TOTA	850.00	58.00	58.00	6.82
	GENERAL GOVERNMENT TOTAL	19,500.00	490.26	490.26	2.51
	SEWER/SEWAGE DISPOSAL TOTAL	100,000.00	9,077.15	9,077.15	9.08
	ENTERPRISE FUNDS TOTAL	100,000.00	9,077.15	9,077.15	9.08
	TRANSFERS IN/OUT TOTAL	26,150.00	2,072.42	2,072.42	7.93
	TRANSFER OUT TOTAL	26,150.00	2,072.42	2,072.42	7.93
	TOTAL EXPENSES	224,250.00	44,201.22	44,201.22	19.71