

PANORAMA PARK

Enclosed please find unapproved minutes of the Regular Meeting held, October 19, 2016. Please make corrections as necessary.

Agenda for November 16, 2016 6:00 PM

AGENDA

General Business

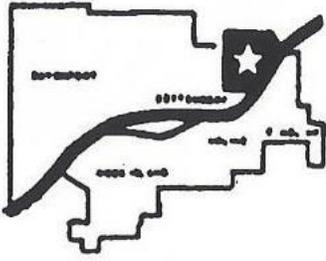
1. October Draft Meeting Minutes
2. October Treasurer's Report
3. Invoices
4. Police Report
5. Community Events
6. Misc. Information

New Business

1. Annual Financial Report

Old Business

1. Street Sign Bids – Attached
2. Advantage Snow Removal Quote



PANORAMA PARK

October 19, 2016

Regular Meeting

168

The City Council of the City of Panorama Park, Scott County, Iowa was scheduled to meet in Regular Session in the Council Chambers of the City Hall at 6:00 p.m. on the 19th day of September Mayor Bill Minard presiding.

Present: Councilpersons: S. Cary , S. Rice, D. White

Absent: M. Lauritzson, S. Legg

Visitor:

Mayor Minard presented the minutes of the Regular meetings held at 6:00 p.m. October 19, 2016. Motion by S. Cary to approved the minutes, seconded by S. Rice to accept and approve the minutes. Motion carried.

Mayor Minard presented the Treasurer's Reports dated September 30, 2016. Motion by S. Rice to approve Treasurer's Report, seconded by D. White to accept and approve the Treasurer's Report. Motion carried.

City's invoices were presented and a Motion by S. Cary to approve as presented, seconded by S. Rice. Motion carried.

Discussion regarding getting new traffic signs, speed limit and street name signs. Council person M. Lauritzson provided quote for signs and installation from ACME signs. Quotes were discussed and discussion tabled until next meeting when more members of Council are present.

Discussion regarding snow removal, Advantage will provide services for the same price as winter 2015-2016. 3 Quotes received Advantage low bidder will stay with Advantage.

906 Park Avenue will be the address of the second Brad Rice lot.

There being no further business, there was a motion by D. White, second by S. Cary that adjourned the meeting. Motion carried.

Approved _____
William Minard, Mayor

Attest: _____
Marti Ahlgren, City Clerk

CITY OF PANORAMA PARK
CITY TREASURER'S
MONTHLY REPORT
October 31, 2016

			Ending Balance
General Fund: Acct WF #....8083			
On hand last report	\$ 57,705.03		
Received since last report	<u>\$ 13,011.25</u> Total	\$ 70,716.28	
Paid out since last report		<u>\$ 3,951.48</u>	
Balance on hand			\$ 66,764.80
 Road Use Fund: Acct WF #....8083			
On hand last report	\$ (21,596.40)		
Received since last report	<u>\$ 1,282.43</u> Total	\$ (20,313.97)	
Paid out since last report		<u>\$ 757.92</u>	
Balance on Hand			\$ (21,071.89)
 Sewer Revenue Fund: Acct WF #....5323			
On hand last report	\$ 54,515.05		
Received since last report	<u>\$ 1,611.39</u> Total	\$ 56,126.44	
Paid out since last report		<u>\$ 1,135.54</u>	
Balance on Hand			\$ 54,990.90
 General Fund CD: Acct			
On hand last report	\$ 73,748.03		
Balance on Hand			\$ 73,757.42
 Road Use Savings Acct First Central			
On hand last report	\$ 38,997.96		
Balance on Hand			\$ 38,997.96
 Sewer Revenue Savings Business Certificate: Acct. First Central005928			
On hand last report	\$ 36,095.37		
Balance on Hand			\$ 36,095.37
 TOTALS			
Total of all funds on hand at last report			\$ 239,465.04
Total received since last report			\$ 15,905.07
Total paid out since last report			\$ 5,844.94
Total on hand on October 31, 2016			\$ 249,525.17

The undersigned, Marti Ahlgren, Treasurer of the City of Panorama Park respectfully submits the above report showing the state of the Treasury at the close of business on the 31st day of October 2016

Receipts: General Fund: Local Option Tax \$1586.74 , Road Use \$1282.43, Scott County \$11424.51 , Sewer Payments \$ 1602, Interest \$9.39 Total \$15905.07

October 2016 Expenses

Check No.	Pavee	General	Road Use	Sewer	Total
5787	Davenport - sewer			\$ 9.15	\$ 9.15
5788	Mid American	\$ 23.50	\$ 87.68		\$ 111.18
5789	Ron Rice - Mowing	\$ 150.00			\$ 150.00
5790	Cincinnati Insurance (workers Comp)	\$ 252.00			\$ 252.00
5791	US Bank	\$ 2.70			\$ 2.70
5792	Scott Cty Lib	\$ 2,417.00			\$ 2,417.00
5793	Republic			\$ 643.44	\$ 643.44
5794	Utility Billing Company			\$ 95.00	\$ 95.00
5795	Ahlgren Expenses	\$ 100.00			\$ 100.00
5796	Ahlgren Clerk/Treasure Payroll	\$ 241.55	\$ 161.04		\$ 402.59
5797	Davenport - sewer			\$ 387.95	\$ 387.95
E Pay	US Treasurer	\$ 639.93	\$ 426.00		\$ 1,065.93
E Pay	IA State Taxes - Treasurer	\$ 124.80	\$ 83.20		\$ 208.00
					\$ -
					\$ -
	Total	\$ 3,951.48	\$ 757.92	\$ 1,135.54	\$ 5,844.94

October 30 2016

Sewer payments			\$ 1,602.00	\$ 1,602.00
St of IA	\$ 1,586.74			\$ 1,586.74
St of IA		\$ 1,282.43		\$ 1,282.43
Scott County	\$ 11,424.51			\$ 11,424.51
interest			\$ 9.39	\$ 9.39
				\$ -
Total	\$ 13,011.25	\$ 1,282.43	\$ 1,611.39	\$ 15,905.07

STATE OF IOWA
2016
FINANCIAL REPORT
FISCAL YEAR ENDED
JUNE 30, 2016
PANORAMA PARK
CITY OF PANORAMA PARK, IOWA
DUE: December 1, 2016

16208201300000
City Clerk
PO 533
Pleasant Valley, IA 52767

(Please correct any error in name, address, and ZIP Code)

WHEN COMPLETED, PLEASE RETURN TO
Mary Mosiman, CPA
Office of Auditor of State
Lucas State Office Building
321 E. 12th Street, 2nd Floor
Des Moines, IA 50319

NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.

ALL FUNDS

Item description	Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
Revenues and Other Financing Sources				
Taxes levied on property	18,259		18,259	21,937
Less: Uncollected property taxes-levy year	0		0	
Net current property taxes	18,259		18,259	21,937
Delinquent property taxes	0		0	
TIF revenues	0		0	
Other city taxes	26,442	0	26,442	24,643
Licenses and permits	170	0	170	50
Use of money and property	187	0	187	160
Intergovernmental	15,942	0	15,942	13,000
Charges for fees and service	0	16,963	16,963	16,000
Special assessments	0	0	0	
Miscellaneous	0	0	0	
Other financing sources	0	0	0	
Total revenues and other sources	61,000	16,963	77,963	75,790
Expenditures and Other Financing Uses				
Public safety	2,298	0	2,298	3,400
Public works	9,024	0	9,024	115,100
Health and social services	0	0	0	
Culture and recreation	4,789	0	4,789	4,789
Community and economic development	0	0	0	2,000
General government	19,304	0	19,304	24,017
Debt service	0	0	0	
Capital projects	0	0	0	
Total governmental activities expenditures	35,415	0	35,415	149,306
Business type activities	0	7,568	7,568	0
Total ALL expenditures	35,415	7,568	42,983	149,306
Other financing uses, including transfers out	0	0	0	
Total ALL expenditures/And other financing uses	35,415	7,568	42,983	149,306
Excess revenues and other sources over (Under) Expenditures/And other financing uses	25,585	9,395	34,980	-73,516
Beginning fund balance, July 1, 2015	143,601	110,988	254,589	233,130
Ending fund balance, June 30, 2016	169,186	120,383	289,569	159,614

Note - These balances do not include \$ _____ held in non-budgeted internal service funds; \$ _____ held in Pension Trust Funds; \$ _____ held in Private Purpose Trust funds and \$ _____ held in agency funds which were not budgeted and are not available for city operations.

Indebtedness at June 30, 2016	Amount - Omit cents	Indebtedness at June 30, 2016	Amount - Omit cents
General obligation debt	\$ 0	Other long-term debt	\$ 0
Revenue debt	\$ 0	Short-term debt	\$ 0
TIF Revenue debt	\$ 0		
		General obligation debt limit	\$ 370,160

CERTIFICATION

THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF

Signature of city clerk	Date Published/Posted	Mark (x) one
	11-10-16	<input type="checkbox"/> Date Published <input checked="" type="checkbox"/> Date Posted
Printed name of city clerk	Area Code	Number
Marti Ahlgren	563-343-5207	Extension
Signature of Mayor or other City official (Name and Title)	Date signed	

PLEASE PUBLISH THIS PAGE ONLY