

# PANORAMA PARK

Enclosed please find unapproved minutes of the Regular Meeting held, January 20, 2016. Please make corrections as necessary.

Agenda for February 17, 2016 6:30 PM

## AGENDA

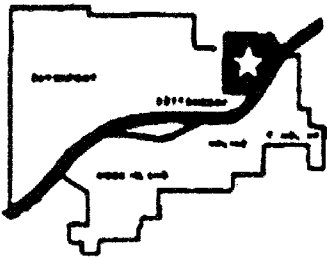
### General Business

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

### New Business

### Old Business

1. FY 2017 Budget



# PANORAMA PARK

January 20, 2016

Regular Meeting

159

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 20th day of January Mayor Bill Minard presiding.

Present: Councilpersons: S. Rice, S. Cary, D. White, M. Lauritzson, Shawn Legg

Absent: None

Visitor:

Mayor Minard presented the minutes of the Regular meetings held at 6:00 p.m. December 16, 2015. Motion by M. Lauritzson to approved the minutes, seconded by S. Cary to accept and approve the minutes as corrected, Councilperson R. Rice was not in attendance, list as "Absent". Motion carried.

Mayor Minard presented the Treasurer's Reports dated December 31, 2015. Motion by S. Cary to approve Treasurer's Report, seconded by M. Lauritzson to accept and approve the Treasurer's Report. Motion carried.

City's invoices were presented and a Motion by M. Lauritzson to approve as presented, seconded by D. White. Motion carried.

Discussion regarding spring road repairs. Mayor Minard is obtaining quotes for an mill and overlay.

Councilperson S. Rice presented ideas for community activities for the children. She also presented a flyer for an activity on February 13, 2016, the clerk was asked to mail the flyer with sewer invoices.

Discussion regarding potential upcoming absences, will be reviewed at February meeting.

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  
January 31, 2016

		Ending Balance
<b>General Fund: Acct WF #....8083</b>		
On hand last report	\$ 50,653.16	
Received since last report	<u>\$ 1,729.93</u> Total	\$ 52,383.09
Paid out since last report		<u>\$ 2,037.45</u>
Balance on hand		\$ 50,345.64
<b>Road Use Fund: Acct WF #....8083</b>		
On hand last report	\$ 26,073.61	
Received since last report	<u>\$ 1,160.13</u> Total	\$ 27,233.74
Paid out since last report		<u>\$ 1,102.14</u>
Balance on Hand		\$ 26,131.60
<b>Sewer Revenue Fund: Acct WF #....5323</b>		
On hand last report	\$ 46,572.75	
Received since last report	<u>\$ 935.02</u> Total	\$ 47,507.77
Paid out since last report		<u>\$ 713.80</u>
Balance on Hand		\$ 46,793.97
<b>General Fund CD: Acct</b>		
On hand last report	\$ 73,665.03	
Balance on Hand		\$ 73,674.41
<b>Road Use Fund CD: Acct US Bank</b>		
On hand last report	\$ 38,989.27	
Balance on Hand		\$ 38,989.27
<b>Sewer Revenue Savings Business Certificate: Acct. First Central ....005928</b>		
On hand last report	\$ 36,054.75	
Balance on Hand		\$ 36,054.75
Total of all funds on hand at last report		\$ 272,008.57
Total received since last report		\$ 3,826.08
Total paid out since last report		\$ 3,853.39
Total on hand on January 31, 2016		\$ 271,981.26

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 31 st day of January 2016

Receipts: General Fund: Local Option Tax \$1513.04 , Road Use \$1160.13, Scott County 216.89, Interest 9.37, Sewer Payments \$ 925.65 Total \$3825.08

January 2016 Expenses

5700	mid american	\$ 39.80	\$ 86.71		\$ 126.51
5699	Advantage tree service		\$ 160.00		\$ 160.00
5701	Scott County Auditors Office	\$ 501.64			\$ 501.64
5708	Advantage tree service (sr 12-28-2015)		\$ 80.00		\$ 80.00
5704	Shawn Rice (website keys)	\$ 18.87			\$ 18.87
5703	IA One Call	\$ 18.00			\$ 18.00
5702	Republic Serives			\$ 618.80	\$ 618.80
5707	Utlity BillingServices	\$ -		\$ 95.00	\$ 95.00
5706	Ahlgren Clerk Expenses	\$ 100.00			\$ 100.00
5705	Ahlgren Clerk/Treasure Payroll	\$ 241.55	\$ 161.04		\$ 402.59
5698	US Postal Service - stamps	\$ 196.00			\$ 196.00
Electronic	US Treasurer	\$ 639.56	\$ 426.38		\$ 1,065.94
Electronic	IPERS	\$ 157.22	\$ 104.82		\$ 262.04
Electronic	IA State Treasurer	\$ 124.80	\$ 83.20		\$ 208.00
					\$ -
	Total	\$ 2,037.45	\$ 1,102.14	\$ 713.80	\$ 3,853.39

January 2016 Revenue

Sewer payments			\$ 925.65	\$ 925.65
St of IA	\$ 1,513.04			\$ 1,513.04
St of IA		1160.13		\$ 1,160.13
Scott County	\$ 216.89			\$ 216.89
Mediacom				\$ -
Interest			\$ 9.37	\$ 9.37
				\$ -
Total	\$ 1,729.93	\$ 1,160.13	\$ 935.02	\$ 3,825.08