

PANORAMA PARK

Enclosed please find unapproved minutes of the Regular Meeting held, December 16, 2015. Please make corrections as necessary.

Agenda for January 20, 2016 6:00 PM

AGENDA

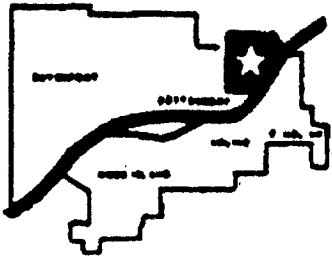
General Business

1. December Draft Meeting Minutes
2. December Treasurer's Report
3. Invoices
4. Police Report
5. Misc. Information

New Business

1. Ron Rice – City Website
2. FY 2017 Budget

Old Business



PANORAMA PARK

December 16, 2015

Regular Meeting

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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 16th day of December Mayor Bill Minard presiding.

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

Absent:

Visitor: Beth Merkel

Mayor Minard presented the minutes of the Regular meetings held at 6:00 p.m. November 18, 2015. Motion by M. Lauritzson to approved the minutes, seconded by S. Cary to accept and approve the minutes. Motion carried.

Mayor Minard presented the Treasurer's Reports dated November 18, 2015. Motion by D. White to approve Treasurer's Report, seconded by S. Cary 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.

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

Approved _____
William Minard, Mayor

Attest: _____
Marti Ahlgren, City Clerk

CITY OF PANORAMA PARK
CITY TREASURER'S
MONTHLY REPORT
December 31, 2015

			Ending Balance
General Fund: Acct WF #....8083			
On hand last report	\$ 48,805.71		
Received since last report	<u>\$ 2,507.89</u> Total	\$ 51,313.60	
Paid out since last report		<u>\$ 660.44</u>	
Balance on hand			\$ 50,653.16
 Road Use Fund: Acct WF #....8083			
On hand last report	\$ 25,089.59		
Received since last report	<u>\$ 1,391.94</u> Total	\$ 26,481.53	
Paid out since last report		<u>\$ 407.92</u>	
Balance on Hand			\$ 26,073.61
 Sewer Revenue Fund: Acct WF #....5323			
On hand last report	\$ 46,771.18		
Received since last report	<u>\$ 1,305.00</u> Total	\$ 48,076.18	
Paid out since last report		<u>\$ 1,503.43</u>	
Balance on Hand			\$ 46,572.75
 General Fund CD: Acct			
On hand last report	\$ 73,656.64		
Balance on Hand			\$ 73,665.03
 Road Use Fund CD: Acct US Bank			
On hand last report	\$ 38,989.27		
Balance on Hand			\$ 38,989.27
 Sewer Revenue Savings Business Certificate: Acct. First Central005928			
On hand last report	\$ 36,054.75		
Balance on Hand			\$ 36,054.75
 Total of all funds on hand at last report			
		\$ 269,367.14	
Total received since last report			
		\$ 5,204.83	
Total paid out since last report			
		\$ 2,571.79	
Total on hand on December 31, 2015			
		\$ 272,000.18	

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 30th day of December 2015

Receipts: General Fund: Local Option Tax \$1513.04 , Road Use \$1391.94, Scott County 729.52, Interest 9.39, Sewer Payments \$ 1305.00, \$255.94 Total \$5204.83

December 2015 Expenses

Check No.	Payee	General	Road Use	Sewer	Total
5688	Advantage Tree Service - snow removal		\$ 160.00		\$ 160.00
5693	Ahlgren Expenses	\$ 100.00			\$ 100.00
5694	Ahlgren Clerk/Treasure Payroll	\$ 241.56	\$ 161.04		\$ 402.60
5692	Utlity Billing Serives			\$ 95.00	\$ 95.00
electronic	IPERS	\$ 121.02			\$ 121.02
5690	Mid american	\$ 22.79	\$ 86.88		\$ 109.67
5689	IA-Amercian Water	\$ 40.07			\$ 40.07
5695	Republic Services - Garbage (formly Allied Waste)			\$ 618.80	\$ 618.80
5696	City of Davenport			\$ 312.45	\$ 312.45
5697	City of Davenport			\$ 477.18	\$ 477.18
5691	Midwest Lawns - October Lawn Mowing	\$ 135.00	\$ -		\$ 135.00
	Total	\$ 660.44	\$ 407.92	\$ 1,503.43	\$ 2,571.79

December 2015 Revenue

Sewer payments			\$ 1,305.00	\$ 1,305.00
St of IA	\$ 1,513.04			\$ 1,513.04
St of IA		1391.94		\$ 1,391.94
Scott County	\$ 729.52			\$ 729.52
Wells Fargo interest	\$ 9.39			\$ 9.39
Mediacom	\$ 255.94			\$ 255.94
				\$ -
				\$ -
Total	\$ 2,507.89	\$ 1,391.94	\$ 1,305.00	\$ 5,204.83