



CITY COUNCIL MEETING AGENDA

PLACE: City Hall, 120 Short Street, Panorama Park, Iowa

DATE: November 14, 2024

TIME: 7:00 p.m.

WELCOME

Call To Order

Pledge Of Allegiance

Roll Call

Agenda Approval - Discussion and approval (including additions and deletions) of the Council Meeting Agenda for Tuesday, November 14, 2024.

CONSENT AGENDA

Approval of October 10, 2024 Council Meeting Minutes

Approval of October, 2024 Financial Statements

Payment authorization for October, 2024 Employee Payroll

Payment authorization of October, 2024 Claims

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.*

MAYOR'S REPORT

COMMITTEE REPORTS

DISCUSSION AND APPROVAL for a building permit to replace the deck at 920 Park Avenue.

RESOLUTION presented by Mayor Rice accepting and approving the Annual Financial Report for fiscal year ended June 30, 2024.

RESOLUTION presented by Mayor Rice accepting and approving the City Street Finance Report for fiscal year ended June 30, 2024.

ADJOURNMENT



CITY COUNCIL MEETING MINUTES

PLACE: City Hall, 120 Short Street, Panorama Park, Iowa

DATE: October 10, 2024

TIME: 7:00 p.m.

WELCOME

Call To Order - Mayor Rice called the meeting to order at 7:03 p.m.

Pledge Of Allegiance

Roll Call - Council Members Present: I. Foltz, S. Perry, S. Rice, D. Smith.

Agenda Approval - A motion was made by S. Rice and seconded by I. Foltz. Mayor Rice called for a vote. All ayes, the motion was approved.

CONSENT AGENDA

Approval of September, 2024 Financial Statements

Approval of September 19, 2024 Council Meeting Minutes

Payment authorization of September, 2024 Claims

Payment authorization for September, 2024 Employee Payroll

A motion was made by D. Smith and seconded by S. Perry. Mayor Rice called for a vote. All ayes, the motion was approved.

PUBLIC COMMENTS TO THE COUNCIL

None.

MAYOR'S REPORT

Visu-Sewer will begin the second phase of the sanitary sewer project, beginning the week of October 21st.

COMMITTEE REPORTS

Trick or Treating at City Hall will be held on October 31st at 5:30 p.m.

DISCUSSION AND APPROVAL

Discussion to replace the City Hall computer. The City Council decided on \$1,000.00 maximum. A motion was made D. Smith and seconded by I. Foltz. Mayor Rice called for a vote. All ayes, the motion was approved.

RESOLUTION presented by Mayor Rice for acceptance and approval of a new 28E Agreement with the City of Bettendorf for snow removal. Following a brief discussion, Mayor Rice called for a vote.

I. Foltz - Aye J. Krause - Absent S. Perry - Aye S. Rice - Aye D. Smith - Aye

DISCUSSION

Mayor Rice and the City Council discussed potential updates to the Code of Ordinances.

ADJOURNMENT

Mayor Rice called for adjournment. A motion was made by S. Perry and seconded by S. Rice. With no further discussion Mayor Rice called for a vote. All ayes, the motion was approved and the meeting was adjourned at 7:54 p.m.

Approved: _____

Attest: _____

City of Panorama Park

Treasurer's Report

As of October 31, 2024

Current Assets

	Beginning Cash		Change +/-		Ending Cash
001 General Fund					
Certificates	\$	94,541.69	\$	-	\$ 94,541.69
Checking	\$	31,472.00	\$	(1,286.29)	\$ 30,185.71
Savings	\$	139,375.50	\$	13,266.50	\$ 152,642.00
Total General Fund	\$	265,389.19	\$	11,980.21	\$ 277,369.40
005 ARPA Fund					
Certificates	\$	-	\$	-	\$ -
Checking	\$	-	\$	-	\$ -
Savings	\$	37,058.00	\$	-	\$ 37,058.00
Total ARPA Fund	\$	37,058.00	\$	-	\$ 37,058.00
110 Road Fund					
Certificates	\$	53,000.08	\$	-	\$ 53,000.08
Checking	\$	9,751.56	\$	(62.71)	\$ 9,688.85
Savings	\$	36,276.73	\$	1,556.99	\$ 37,833.72
Total Road Fund	\$	99,028.37	\$	1,494.28	\$ 100,522.65
610 Sewer Fund					
Certificates	\$	50,000.00	\$	-	\$ 50,000.00
Checking	\$	26,231.24	\$	(588.66)	\$ 25,642.58
Savings	\$	-	\$	-	\$ -
Total Sewer Fund	\$	76,231.24	\$	(588.66)	\$ 75,642.58
Report Total	\$	477,706.80	\$	12,885.83	\$ 490,592.63

City of Panorama Park

Balance Sheet

As of October 31, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1. GSB Checking	
001-000-1110 General Fund - GSB/Checking	30,185.71
110-000-1110 Road Fund - GSB/Checking	9,688.85
610-000-1110 Sewer Fund - GSB/Checking	25,642.58
Total 1. GSB Checking	65,517.14
2. GSB Savings	
001-000-1160 General Fund - GSB/Savings	152,339.18
110-000-1160 Road Fund - GSB/Savings	37,833.72
610-000-1160 Sewer Fund - GSB/Savings	0.00
Total 2. GSB Savings	190,172.90
3. FCU Savings	
001-000-1161 General Fund - FCU/Savings	302.82
005-000-1161 ARPA - FCU/Savings	37,058.00
610-000-1161 Sewer Fund - FCU/Savings	0.00
Total 3. FCU Savings	37,360.82
4. FCU CDs	
001-000-1174 General Fund - FCU/CD2748	53,000.08
001-000-1176 General Fund - FCU/CD2833	41,541.61
110-000-1175 Road Fund - FCU/CD2749	53,000.08
610-000-1178 Sewer Fund - FCU/CD3003	50,000.00
Total 4. FCU CDs	197,541.77
5. GSB CDs	
001-000-1172 General Fund - GSB/CD2673	0.00
001-000-1173 General Fund - GSB/CD2723	0.00
110-000-1177 Road Fund - GSB/CD2805	0.00
Total 5. GSB CDs	0.00
Total Bank Accounts	\$490,592.63
Total Current Assets	\$490,592.63
TOTAL ASSETS	\$490,592.63
LIABILITIES AND EQUITY	\$490,592.63

City of Panorama Park

Revenue & Expenses

October 2024

	TOTAL	
	OCT 2024	JUL - OCT, 2024 (YTD)
Revenue		
A. TAXES		
4000 Property Taxes	10,188.35	14,163.79
4060 Utility Excise Tax	310.95	310.95
4065 Utility Franchise Tax	86.85	171.62
4090 LOST	2,611.68	9,790.23
Total A. TAXES	13,197.83	24,436.59
B. LICENSES & PERMITS		
4120 Building Permits	20.00	40.00
Total B. LICENSES & PERMITS	20.00	40.00
C. USE OF MONEY & PROPERTY		
4300 Interest	48.67	6,922.45
Total C. USE OF MONEY & PROPERTY	48.67	6,922.45
D. INTERGOVERNMENTAL		
State Shared Revenue		
4430 Road Use Taxes	1,556.99	6,806.58
Total State Shared Revenue	1,556.99	6,806.58
Total D. INTERGOVERNMENTAL	1,556.99	6,806.58
Total Revenue	\$14,823.49	\$38,205.62
Expenses		
1 GOVERNMENTAL ACTIVITIES		
B. Public Works		
230 Street Lighting		187.05
290 Garbage	880.88	4,418.40
299 Other Public Works		13.50
Total B. Public Works	880.88	4,618.95
D. Culture and Recreation		
499 Other Culture & Recreation		43.59
Total D. Culture and Recreation		43.59
F. General Government		
620 Clerk, Treasurer & Finance	323.92	882.15
640 Legal Services/Attorney		1,000.00
650 City Hall/General Buildings	186.13	593.34
660 Tort Liability		3,039.00
699 Other General Government	6.00	325.50
Total F. General Government	516.05	5,839.99
Total 1 GOVERNMENTAL ACTIVITIES	1,396.93	10,502.53
2. BUSINESS TYPE ACTIVITIES		
Sewer Utility	588.66	2,367.88
Total 2. BUSINESS TYPE ACTIVITIES	588.66	2,367.88
Total Expenses	\$1,985.59	\$12,870.41

City of Panorama Park

Budget Report

October 2024

	Budget	MTD Balance	FYTD Balance	% Expended
Income				
A. TAXES				
4000 Property Taxes	\$ 27,000.00	\$ 10,188.35	\$ 14,163.79	52.46%
4060 Utility Excise Tax	\$ 625.00	\$ 310.95	\$ 310.95	49.75%
4065 Utility Franchise Tax	\$ 400.00	\$ 86.85	\$ 171.62	42.91%
4090 LOST	\$ 28,000.00	\$ 2,611.68	\$ 9,790.23	34.97%
Total A. TAXES	\$ 56,025.00	\$ 13,197.83	\$ 24,436.59	43.62%
B. LICENSES & PERMITS				
4120 Building Permits	\$ - .00	\$ 20.00	\$ 40.00	0.00%
Total B. LICENSES & PERMITS	\$ - .00	\$ 20.00	\$ 40.00	0.00%
C. USE OF MONEY & PROPERTY			\$ -	
4300 Interest	\$ - .00	\$ 48.67	\$ 6,922.45	0.00%
4340 Other Misc Use	\$ - .00	\$ -	\$ -	0.00%
Total C. USE OF MONEY & PROPERTY	\$ - .00	\$ 48.67	\$ 6,922.45	0.00%
D. INTERGOVERNMENTAL			\$ -	
4430 Road Use Taxes	\$ 19,000.00	\$ 1,556.99	\$ 6,806.58	35.82%
Total D. INTERGOVERNMENTAL	\$ 19,000.00	\$ 1,556.99	\$ 6,806.58	35.82%
Total Income	\$ 75,025.00	\$ 14,823.49	\$ 38,205.62	50.92%
Expenses			\$ -	
1 GOVERNMENTAL ACTIVITIES			\$ -	
A. Public Safety			\$ -	
150 Fire	\$ 3,500.00	\$ -	\$ -	0.00%
190 Animal Control	\$ 200.00	\$ -	\$ -	0.00%
199 Other Public Safety	\$ - .00	\$ -	\$ -	0.00%
Total A. Public Safety	\$ 3,700.00	\$ -	\$ -	0.00%
B. Public Works			\$ -	
210 Roads, Bridges, Sidewalks	\$ 9,000.00	\$ -	\$ -	0.00%
230 Street Lighting	\$ 1,000.00	\$ -	\$ 187.05	18.71%
250 Snow Removal	\$ 9,000.00	\$ -	\$ -	0.00%
290 Garbage	\$ 12,000.00	\$ 880.88	\$ 4,418.40	36.82%
299 Other Public Works	\$ 150.00	\$ -	\$ 13.50	9.00%
Total B. Public Works	\$ 31,150.00	\$ 880.88	\$ 4,618.95	14.83%
D. Culture and Recreation			\$ -	
410 Library	\$ 6,000.00	\$ -	\$ -	0.00%
499 Other Culture & Recreation	\$ 300.00	\$ -	\$ 43.59	14.53%
Total D. Culture and Recreation	\$ 6,300.00	\$ -	\$ 43.59	0.69%
F. General Government			\$ -	
610 Mayor/Council	\$ 400.00	\$ -	\$ -	0.00%
620 Clerk, Treasurer & Finance	\$ 7,900.00	\$ 323.92	\$ 882.15	11.17%
630 Elections	\$ - .00	\$ -	\$ -	0.00%
640 Legal Services/Attorney	\$ 2,000.00	\$ -	\$ 1,000.00	50.00%
650 City Hall/General Buildings	\$ 5,050.00	\$ 186.13	\$ 593.34	11.75%
660 Tort Liability	\$ 2,000.00	\$ -	\$ 3,039.00	151.95%
699 Other General Government	\$ 2,575.00	\$ 6.00	\$ 325.50	12.64%
Total F. General Government	\$ 19,925.00	\$ 516.05	\$ 5,839.99	29.31%
Total 1 GOVERNMENTAL ACTIVITIES	\$ 61,075.00	\$ 1,396.93	\$ 10,502.53	17.20%
2. BUSINESS TYPE ACTIVITIES			\$ -	
610 Sewer Utility	\$ 105,000.00	\$ 588.66	\$ 15,067.88	14.35%
Total 2. BUSINESS TYPE ACTIVITIES	\$ 105,000.00	\$ 588.66	\$ 15,067.88	14.35%
Total Expenses	\$ 166,075.00	\$ 1,985.59	\$ 25,570.41	15.40%
Net Income	\$ (91,050.00)	\$ 12,837.90	\$ 12,635.21	-13.88%

DATE	TIME IN	TIME OUT	REMARKS	TOTAL
10/4/24	9:15AM	12:00PM	reconcile accounts, bill entry, deposits	2.75
10/10/24	7:00PM	8:00PM	meeting	1
10/11/24	3:00PM	4:00PM	setting up for shift cook off	1
10/18/24	9:00AM	11:30AM	bill entry, review of AFR	2.5
10/24/24	8:30AM	10:00AM	bill entry, reviewing AFR	1.5
Total Hours				8.75

11/1/24

11/1/2024

City of Panorama Park
120 Short St
Bettendorf IA 52722

Pay Stub Detail
PAY DATE: 11/15/2024
NET PAY: \$150.61

Chris J. Gilbert
515 Park Ave
Bettendorf IA 52722-5681

EMPLOYER

City of Panorama Park
120 Short St
Bettendorf IA 52722

EMPLOYEE

Chris J. Gilbert
515 Park Ave
Bettendorf IA 52722-5681

PAY PERIOD

Period Beginning 10/01/2024
Period Ending: 10/31/2024
Pay Date: 11/15/2024
Total Hours: 8.75

OTHER PAY/CONTRIBUTIONS

	Current	Year To Date
IPERS (Employee)	16.52	166.61

NET PAY:	\$150.61
Acct#....8180:	\$150.61

MEMO:

PAY	Hours	Rate	Current	YTD
Regular Pay	8.75	20.00	175.00	1,765.00

DEDUCTIONS	Current	YTD
IPERS (Employee)	11.01	111.01

TAXES	Current	YTD
Federal Income Tax	0.00	0.00
Social Security	10.85	109.43
Medicare	2.53	25.59
IA Income Tax	0.00	0.00

SUMMARY	Current	YTD
Total Pay	\$175.00	\$1,765.00
Taxes	\$13.38	\$135.02
Deductions	\$11.01	\$111.01

Net Pay \$150.61

City of Panorama Park

Claims Report

October 2024

DATE	VENDOR	MEMO/DESCRIPTION	AMOUNT
10/04/2024	City of Davenport	Sanitary Sewer Plant Operations	-588.66
10/04/2024	Iowa American Water	Water (City Hall)	-14.00
10/04/2024	IPERS	Pension Fund	-32.24
10/18/2024	MidAmerican Energy Company	Street Lighting	-62.71
10/21/2024	Intuit Quickbooks		-6.00
10/24/2024	T-Mobile	Internet (City Hall)	-60.00
10/24/2024	MidAmerican Energy Company	Gas & Electric (City Hall)	-29.68
10/24/2024	Republic Services	Garbage & Recycling Collection	-880.88
10/24/2024	Iowa American Water	Water (City Hall)	-19.74



CITY OF PANORAMA PARK

RESOLUTION 2024 - _____
NOVEMBER 14, 2024

RESOLUTION OF PANORAMA PARK, IOWA ACCEPTING AND APPROVING THE ANNUAL FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2024.

WHEREAS, in accordance with the requirements of the Iowa Department of Revenue & Finance and the State Auditor's Office; and

WHEREAS, the Mayor and Council of the City of Panorama Park has reviewed the report that included the city expenditures, revenues, and funds transfers for periods July 1, 2023 through June 30, 2024.

NOW, THEREFORE, BE IT RESOLVED by the City of Panorama Park, Iowa, that the proposed Annual Finance Report for the fiscal year ending June 30, 2024 is hereby approved and adopted, and the Mayor is hereby authorized and directed to file the adopted report with the Iowa Department of Management.

I. Foltz _____ J. Krause _____ S. Perry _____ S. Rice _____ D. Smith _____

ADOPTED BY THE COUNCIL AND APPROVED THIS 14th DAY OF NOVEMBER, 2024.

Ronald D. Rice, Mayor

I, the undersigned, being duly appointed, qualified and acting City Clerk of Panorama Park, hereby certify that the foregoing Resolution is a true, correct and accurate copy as duly and lawfully passed and adopted by the governing body of the City of Panorama Park on the 14th day of November, 2024.

Christopher Gilbert, City Clerk/Treasurer

STATE OF IOWA 2024 FINANCIAL REPORT FISCAL YEAR ENDED JUNE 30, 2024 CITY OF PANORAMA PARK, IOWA DUE: December 1, 2024	
	16208201300000
	CITY OF PANORAMA PARK
	120 SHORT ST
	PANORAMA PARK IA 52722-5669
	POPULATION: 139

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

	Governmental (a)	Proprietary (b)	Total Actual (c)	Budget (d)
Revenues and Other Financing Sources				
Taxes Levied on Property	29,640		29,640	29,763
Less: Uncollected Property Taxes-Levy Year	0		0	0
Net Current Property Taxes	29,640		29,640	29,763
Delinquent Property Taxes	0		0	0
TIF Revenues	0		0	0
Other City Taxes	28,083	0	28,083	29,335
Licenses and Permits	10	0	10	0
Use of Money and Property	10,977	0	10,977	0
Intergovernmental	19,634	0	19,634	21,000
Charges for Fees and Service	0	0	0	0
Special Assessments	0	0	0	0
Miscellaneous	0	0	0	0
Other Financing Sources	0	0	0	0
Transfers In	0	25,000	25,000	165,058
Total Revenues and Other Sources	88,344	25,000	113,344	245,156
Expenditures and Other Financing Uses				
Public Safety	3,248		3,248	3,700
Public Works	15,040		15,040	31,700
Health and Social Services	0		0	0
Culture and Recreation	5,638		5,638	5,800
Community and Economic Development	0		0	0
General Government	11,394		11,394	23,600
Debt Service	0		0	0
Capital Projects	0		0	0
Total Governmental Activities Expenditures	35,320	0	35,320	64,800
BUSINESS TYPE ACTIVITIES		7,108	7,108	100,000
Total All Expenditures	35,320	7,108	42,428	164,800
Other Financing Uses	0	0	0	
Transfers Out	25,000	0	25,000	165,058
Total All Expenditures/and Other Financing Uses	60,320	7,108	67,428	329,858
Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses	28,024	17,892	45,916	-84,702
Beginning Fund Balance July 1, 2023	359,146	72,818	431,964	408,163
Ending Fund Balance June 30, 2024	387,170	90,710	477,880	323,461

NOTE - These balances do not include the following, which were not budgeted and are not available for city operations:

Non-budgeted Internal Service Funds	Pension Trust Funds
Private Purpose Trust Funds	Agency Funds

Indebtedness at June 30, 2024	Amount	Indebtedness at June 30, 2024	Amount
General Obligation Debt	0	Other Long-Term Debt	0
Revenue Debt	0	Short-Term Debt	0
TIF Revenue Debt	0		
		General Obligation Debt Limit	502,588

CERTIFICATION

The forgoing report is correct to the best of my knowledge and belief

	Posted 11/7/2024
Signature of Preparer	
Printed name of Preparer	Phone Number
	Date Signed
Signature of Mayor or Mayor Pro Tem (Name and Title)	

PLEASE PUBLISH THIS PAGE ONLY



CITY OF PANORAMA PARK

RESOLUTION 2024 - _____

NOVEMBER 14, 2024

RESOLUTION OF PANORAMA PARK, IOWA ACCEPTING AND APPROVING THE CITY STREET FINANCE REPORT FOR FISCAL YEAR ENDED JUNE 30, 2024.

WHEREAS, in accordance with the requirements of the Iowa Department of Transportation and the State Auditor's Office; and

WHEREAS, the Mayor and Council of the City of Panorama Park has reviewed the report that included the city expenditures, revenues, and funds transfers for periods July 1, 2023 through June 30, 2024.

NOW, THEREFORE, BE IT RESOLVED by the City of Panorama Park, Iowa, that the proposed City Street Finance Report for the fiscal year ending June 30, 2024 is hereby approved and adopted, and the Mayor is hereby authorized and directed to file the adopted report with the Iowa Department of Transportation.

I. Foltz_____ J. Krause_____ S. Perry_____ S. Rice_____ D. Smith_____

ADOPTED BY THE COUNCIL AND APPROVED THIS 14th DAY OF NOVEMBER, 2024.

Ronald D. Rice, Mayor

I, the undersigned, being duly appointed, qualified and acting City Clerk of Panorama Park, hereby certify that the foregoing Resolution is a true, correct and accurate copy as duly and lawfully passed and adopted by the governing body of the City of Panorama Park on the 14th day of November, 2024.

Christopher Gilbert, City Clerk/Treasurer



Bureau of Local Systems
Ames, IA 50010

City Street Finance Report

Fiscal Year 2024

Panorama Park

11/11/2024 4:11:32 PM

Summary

	General Fund Streets (001)	Road Use (110)	Other Special Revenues	Debt Service (200)	Capital Projects (300)	Utilities (600 & U0)	Grand Total
Begining Balance	\$0	\$75,413	\$0	\$0	\$0	\$0	\$75,413
SubTotal Expenses (-)		\$4,817					\$4,817
Subtotal Revenues (+)	\$0	\$22,024	\$0	\$0		\$0	\$22,024
Ending Balance	\$0	\$92,620	\$0	\$0	\$0	\$0	\$92,620

Resolution Number:

Execution Date:

Signature: