



CITY OF PANORAMA PARK

TENTATIVE MEETING AGENDA

MAY 8, 2019 – 6:00 PM

A - Agenda Approval

Discussion and approval of Council Meeting Agenda for Wednesday, May 8, 2019

B - Presentations

C - Public Comments to the Council

D - Mayor's Report

Focus on Safety

E - Committee Reports

F - Unfinished Business

G - New Business

1. Discussion and approval of Council Meetings Minutes from April 10, 2019
2. Discussion and approval of Expenses
3. Discussion and approval of monthly Financial Statements
4. Second (2nd) reading, discussion, and approval of revised Sewer Ordinances 99.02
5. Discussion and approval of attending Iowa League of Cities seminar on abatement

H – Adjournment



**City of Panorama Park
City Council Meeting Minutes
April 10, 2019**

The City Council of Panorama Park, Iowa met in regular session on Wednesday, April 10, 2019 in the City Hall at 6:00 p.m.

Council Members Present: Beth Elmore, Jacque Krause, and Mandi Lauritzson

Council Members Absent: Shawn Rice and David White

Also Present: Treasurer, Gary Gleason

Presiding: Mayor Ronald Rice

Call to Order

Mayor Rice called the meeting to order at 6:15 p.m. A quorum was reached.

Agenda Approval

Mayor Rice asked if there were any questions on the agenda and hearing none, asked for a motion to approve. *A motion was made by Mandi Lauritzson, seconded by Jacque Krause to approve the Agenda as presented. With no further discussion, Roll Call: Beth Elmore – aye. Agenda was approved.*

Presentations

None.

Public Comments to the Council

No comments from the public.

Mayor's Report

- Mayor Rice said he had compiled a report showing the CD's by fund and maturity dates.
- Mayor Rice said since the weather has improved, he would again reach out to the Scott County Sheriff's office for setting up a speed check.

Committee Reports

Council Member Lauritzson, Public Works & Roads Committee, reported that she had not heard back from the Bettendorf City Engineer regarding the condition of North Street outside the city limits. Lauritzson said she would follow up with the City Engineer. No other committees reported.

Unfinished Business

None

New Business

1. Discussion and approval of Council meeting minutes from March 20, 2019. Mayor Rice asked if there were any questions or corrections to the minutes. Hearing no other comments, he called for a vote. *A motion was made by Krause and seconded by Lauritzson to approve the March 20, 2019 meeting minutes as presented. With no further discussion, Elmore –aye, motion was approved.*
2. Discussion and approval of expenses. Council members reviewed expenses. Mayor Rice asked if there were any questions, and hearing none, called for a vote to approve expenses. *A motion was made by Krause and seconded by Elmore to approve expenses as presented. With no further discussion, Lauritzson – aye and motion was approved.*

3. Discussion and approval of monthly Financial Statements. Council members reviewed the financial statements. Mayor Rice asked if there were any questions, and hearing none, called for a vote to approve the Financial Statements as presented. *A motion was made by Krause and seconded by Lauritzson to approve the Financial Statements as presented. With no further discussion, Elmore- aye and motion was approved.*

4. First reading, discussion and approval of the revised City of Panorama Park Sewer Service Charges, Chapter 99, 99.02 Rate, Code of Iowa, Sec. 384.84. Mayor Rice said the City of Davenport had notified all cities on their system that they had revised their sewer ordinance and requested cities to adopt it. Mayor Rice is further reviewing sections that do not pertain to the City of Panorama Park such as industrial sections. The revision before the council tonight is to repeal and replace one section, Article 99.02, *Rate Each customer shall pay sewer service charges in the amount of \$25.00 per month and replace with "The regular residential monthly sewer service charges of \$25.00 shall be suspended indefinitely, effective July 1, 2019. Property owners shall be responsible for any unpaid sewer service charges incurred prior to July 1, 2019."* Mayor Rice said another announcement for the change in the ordinance, will be inserted in the next sewer bill. If there are no comments from the public at the next meeting for the second reading, the council may vote to suspend a third reading of the ordinance. Mayor Rice asked if there were any questions and hearing none, asked if there was a motion to approve. *A motion was made by Krause and seconded by Lauritzson to approve the repeal and replacement of Article 99.02 as presented. With no further discussion, Elmore- aye and motion was approved.*

Adjournment

With no other business before the Council, the meeting was adjourned at 7:17 p.m.

Approved: _____
 Ronald D. Rice, Mayor

Attest: _____
 Elaine Schilling, City Clerk

APPROVED Expenses:

MidAmerican Energy	\$62.31
Iowa American Water	\$14.00
City of Davenport	\$442.63
Mediacom	\$60.69

CITY OF PANORAMA PARK

BILL PAYMENT LIST

April 2019

DATE	NUM	VENDOR	AMOUNT
Checking			
General Fund GSB			
04/02/2019	1061	IOWA AMERICAN WATER CO.	-14.00
04/12/2019	1064	WELLS FARGO BANK	-90.62
04/30/2019	1065	REPUBLIC SERVICES	-724.08
04/30/2019	1067	MIDAMERICAN ENERGY	-34.97
04/30/2019	1068	IOWA AMERICAN WATER CO.	-14.00
Total for General Fund GSB			\$ -877.67
Road Fund GSB			
04/10/2019	1063	MIDAMERICAN ENERGY	-62.31
Total for Road Fund GSB			\$ -62.31
Sewer Fund GSB			
04/02/2019	1062	CITY OF DAVENPORT	-442.63
04/30/2019	1066	CITY OF DAVENPORT	-441.72
Total for Sewer Fund GSB			\$ -884.35
Total for Checking			\$ -1,824.33
Credit Cards			
Wells Fargo Visa			
Ronald Rice			
04/01/2019		MEDIACOM	60.69
Total for Ronald Rice			\$60.69
Total for Wells Fargo Visa			\$60.69
Total for Credit Cards			\$60.69

CITY OF PANORAMA PARK

BALANCE SHEET

As of May 7, 2019

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Certificates	
General Fund	95,000.00
Road Fund	60,000.00
Sewer Fund	145,000.00
Total Certificates	300,000.00
Checking	0.00
General Fund GSB	18,910.03
Road Fund GSB	7,143.99
Sewer Fund GSB	7,516.45
Total Checking	33,570.47
Savings	
General Fund FCU	25.00
Total Savings	25.00
z - Closed Bank Accounts	0.00
Total Bank Accounts	\$333,595.47
Other Current Assets	\$ -170.41
Total Current Assets	\$333,425.06
TOTAL ASSETS	\$333,425.06
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Credit Cards	\$62.30
Total Current Liabilities	\$62.30
Total Liabilities	\$62.30
Equity	\$333,362.76
TOTAL LIABILITIES AND EQUITY	\$333,425.06

CITY OF PANORAMA PARK

BUDGET VS. ACTUALS: 2019 BUDGET - FY19 P&L CLASSES

July 2018 - June 2019

	001 GENERAL FUND				110 ROAD FUND				610 SEWER FUND				TOTAL			
	ACTUAL	BUDGET	REMAINING	% REMAINING	ACTUAL	BUDGET	REMAINING	% REMAINING	ACTUAL	BUDGET	REMAINING	% REMAINING	ACTUAL	BUDGET	REMAINING	% REMAINING
Income																
1 TAXES													\$0	\$0	\$0	0%
General Property Taxes													\$0	\$0	\$0	0%
4000.4 Property Taxes - Current	24,264	26,194	1,930	7.00 %									\$24,264	\$26,194	\$1,930	7.00 %
4001.4 Property Taxes - Prior	232		-232										\$232	\$0	\$ -232	0%
Total General Property Taxes	24,496	26,194	1,698	6.00 %									\$24,496	\$26,194	\$1,698	6.00 %
Other City Taxes													\$0	\$0	\$0	0%
4060.4 Utility Excise Tax	2,618	2,221	-397	-18.00 %									\$2,618	\$2,221	\$ -397	-18.00 %
4065.4 Utility Franchise Tax	590	1,200	610	51.00 %									\$590	\$1,200	\$610	51.00 %
4090.4 Local Option Sales Tax	17,378	27,500	10,122	37.00 %									\$17,378	\$27,500	\$10,122	37.00 %
Total Other City Taxes	20,586	30,921	10,335	33.00 %									\$20,586	\$30,921	\$10,335	33.00 %
Total 1 TAXES	45,082	57,115	12,033	21.00 %									\$45,082	\$57,115	\$12,033	21.00 %
2 LICENSES AND PERMITS													\$0	\$0	\$0	0%
Building Structure & Equipment													\$0	\$0	\$0	0%
4120.1 Building & Construction	10		-10										\$10	\$0	\$ -10	0%
Total Building Structure & Equipment	10		-10										\$10	\$0	\$ -10	0%
Total 2 LICENSES AND PERMITS	10		-10										\$10	\$0	\$ -10	0%
3 USE OF MONEY & PROPERTY													\$0	\$0	\$0	0%
4300.2, 3, or 4 Interest	3,157		-3,157						1,215		-1,215		\$4,372	\$0	\$ -4,372	0%
4340.2, 3, or 4 Other Misc Use	94		-94										\$94	\$0	\$ -94	0%
Total 3 USE OF MONEY & PROPERTY	3,251		-3,251						1,215		-1,215		\$4,466	\$0	\$ -4,466	0%
4 INTERGOVERNMENTAL													\$0	\$0	\$0	0%
State Shared Revenues													\$0	\$0	\$0	0%
4430.2 Road Use Taxes					13,760	16,000	2,240	14.00 %					\$13,760	\$16,000	\$2,240	14.00 %
Total State Shared Revenues					13,760	16,000	2,240	14.00 %					\$13,760	\$16,000	\$2,240	14.00 %
Total 4 INTERGOVERNMENTAL					13,760	16,000	2,240	14.00 %					\$13,760	\$16,000	\$2,240	14.00 %
5 CHARGES FOR SERVICES													\$0	\$0	\$0	0%
Sewer Service													\$0	\$0	\$0	0%
4510.1 Non-metered Service									14,048	17,000	2,952	17.00 %	\$14,048	\$17,000	\$2,952	17.00 %
4530.1 Forfeitures/Penalties									345		-345		\$345	\$0	\$ -345	0%
Total Sewer Service									14,393	17,000	2,607	15.00 %	\$14,393	\$17,000	\$2,607	15.00 %
Total 5 CHARGES FOR SERVICES									14,393	17,000	2,607	15.00 %	\$14,393	\$17,000	\$2,607	15.00 %
7 MISCELLANEOUS													\$0	\$0	\$0	0%
4745 Sale of Salvage	187		-187										\$187	\$0	\$ -187	0%
Total 7 MISCELLANEOUS	187		-187										\$187	\$0	\$ -187	0%
Total Income	\$48,531	\$57,115	\$8,584	15.00 %	\$13,760	\$16,000	\$2,240	14.00 %	\$15,608	\$17,000	\$1,392	8.00 %	\$77,898	\$90,115	\$12,217	14.00 %
GROSS PROFIT	\$48,531	\$57,115	\$8,584	15.00 %	\$13,760	\$16,000	\$2,240	14.00 %	\$15,608	\$17,000	\$1,392	8.00 %	\$77,898	\$90,115	\$12,217	14.00 %
Expenses																
1 GOVERNMENTAL ACTIVITIES													\$0	\$0	\$0	0%
a. Public Safety													\$0	\$0	\$0	0%
140 Flood Control		1,000	1,000	100.00 %									\$0	\$1,000	\$1,000	100.00 %
150 Fire Department	2,742	3,000	258	9.00 %									\$2,742	\$3,000	\$258	9.00 %
190 Animal Control		250	250	100.00 %									\$0	\$250	\$250	100.00 %
Total a. Public Safety	2,742	4,250	1,508	35.00 %									\$2,742	\$4,250	\$1,508	35.00 %
b. Public Works													\$0	\$0	\$0	0%
210 Roads, Bridges, Sidewalks													\$0	\$0	\$0	0%
6417 Street Maintenance Expense					2,905	8,500	5,595	66.00 %					\$2,905	\$8,500	\$5,595	66.00 %

	001 GENERAL FUND				110 ROAD FUND				610 SEWER FUND				TOTAL			
	ACTUAL	BUDGET	REMAINING	% REMAINING	ACTUAL	BUDGET	REMAINING	% REMAINING	ACTUAL	BUDGET	REMAINING	% REMAINING	ACTUAL	BUDGET	REMAINING	% REMAINING
Total 210 Roads, Bridges, Sidewalks					2,905	8,500	5,595	66.00 %					\$2,905	\$8,500	\$5,595	66.00 %
230 Street Lighting					624	1,500	876	58.00 %					\$624	\$1,500	\$876	58.00 %
250 Snow Removal					5,510	6,000	490	8.00 %					\$5,510	\$6,000	\$490	8.00 %
290 Garbage	6,989	10,000	3,011	30.00 %									\$6,989	\$10,000	\$3,011	30.00 %
299 Other Public Works	17	3,000	2,983	99.00 %	4		-4						\$21	\$3,000	\$2,979	99.00 %
Total b. Public Works	7,006	13,000	5,994	46.00 %	9,044	16,000	6,956	43.00 %					\$16,049	\$29,000	\$12,951	45.00 %
d. Culture & Recreation													\$0	\$0	\$0	0%
410 Library Services	4,945	5,000	55	1.00 %									\$4,945	\$5,000	\$55	1.00 %
499 Other Culture & Recreation		1,000	1,000	100.00 %									\$0	\$1,000	\$1,000	100.00 %
Total d. Culture & Recreation	4,945	6,000	1,055	18.00 %									\$4,945	\$6,000	\$1,055	18.00 %
f. General Government													\$0	\$0	\$0	0%
610 Mayor & Council													\$0	\$0	\$0	0%
6240 Meetings and Conferences	110		-110										\$110	\$0	\$ -110	0%
Total 610 Mayor & Council	110		-110										\$110	\$0	\$ -110	0%
620 Clerk, Treasurer, Finance	0	13,500	13,500	100.00 %									\$0	\$13,500	\$13,500	100.00 %
6240 Meetings and Conferences	45	250	205	82.00 %									\$45	\$250	\$205	82.00 %
6401 Accounting & Auditing	795	1,000	205	21.00 %									\$795	\$1,000	\$205	21.00 %
6506 Office Supplies	118	250	132	53.00 %									\$118	\$250	\$132	53.00 %
Total 620 Clerk, Treasurer, Finance	958	15,000	14,042	94.00 %									\$958	\$15,000	\$14,042	94.00 %
640 Legal Services & City Attorney	295	10,000	9,705	97.00 %									\$295	\$10,000	\$9,705	97.00 %
650 City Hall / General Buildings													\$0	\$0	\$0	0%
6310 Building Maintenance & Repair	3,406	3,500	94	3.00 %									\$3,406	\$3,500	\$94	3.00 %
6320 Grounds Maintenance & Repair	2,644	2,500	-144	-6.00 %									\$2,644	\$2,500	\$ -144	-6.00 %
6371 Electric / Gas Expense	431	500	69	14.00 %									\$431	\$500	\$69	14.00 %
6373 Telecommunication	429	750	321	43.00 %									\$429	\$750	\$321	43.00 %
6374 Water / Sewer Expense	142	250	108	43.00 %									\$142	\$250	\$108	43.00 %
Total 650 City Hall / General Buildings	7,052	7,500	448	6.00 %									\$7,052	\$7,500	\$448	6.00 %
660 Tort Liability													\$0	\$0	\$0	0%
6408 Insurance Expense	1,469		-1,469										\$1,469	\$0	\$ -1,469	0%
Total 660 Tort Liability	1,469		-1,469										\$1,469	\$0	\$ -1,469	0%
699 Other General Government													\$0	\$0	\$0	0%
6490 Other Professional Services	120	250	130	52.00 %									\$120	\$250	\$130	52.00 %
6505 Other Equipment	182	250	68	27.00 %									\$182	\$250	\$68	27.00 %
6506 Office Supplies	105	250	145	58.00 %									\$105	\$250	\$145	58.00 %
6508 Postage / Shipping	366	500	134	27.00 %									\$366	\$500	\$134	27.00 %
6599 Other Supplies	42	3,750	3,708	99.00 %									\$42	\$3,750	\$3,708	99.00 %
Total 699 Other General Government	815	5,000	4,185	84.00 %									\$815	\$5,000	\$4,185	84.00 %
Total f. General Government	10,699	37,500	26,801	71.00 %									\$10,699	\$37,500	\$26,801	71.00 %
Total 1 GOVERNMENTAL ACTIVITIES	25,392	60,750	35,358	58.00 %	9,044	16,000	6,956	43.00 %					\$34,436	\$76,750	\$42,314	55.00 %
2. BUSINESS TYPE ACTIVITIES													\$0	\$0	\$0	0%
Sewer Utility													\$0	\$0	\$0	0%
815 Sewer & Sewage Disposal													\$0	\$0	\$0	0%
6413 Payments to other Agencies									4,612	7,000	2,388	34.00 %	\$4,612	\$7,000	\$2,388	34.00 %
6499 Other Contractual Service									1,150	2,500	1,350	54.00 %	\$1,150	\$2,500	\$1,350	54.00 %
Total 815 Sewer & Sewage Disposal									5,762	9,500	3,738	39.00 %	\$5,762	\$9,500	\$3,738	39.00 %
Total Sewer Utility									5,762	9,500	3,738	39.00 %	\$5,762	\$9,500	\$3,738	39.00 %
Total 2. BUSINESS TYPE ACTIVITIES									5,762	9,500	3,738	39.00 %	\$5,762	\$9,500	\$3,738	39.00 %
Unapplied Cash Bill Payment Expense	1,565		-1,565										\$1,565	\$0	\$ -1,565	0%
Total Expenses	\$26,957	\$60,750	\$33,793	56.00 %	\$9,044	\$16,000	\$6,956	43.00 %	\$5,762	\$9,500	\$3,738	39.00 %	\$41,763	\$86,250	\$44,487	52.00 %
NET OPERATING INCOME	\$21,573	\$ -3,635	\$ -25,208	693.00 %	\$4,716	\$0	\$ -4,716	0%	\$9,846	\$7,500	\$ -2,346	-31.00 %	\$36,135	\$3,865	\$ -32,270	-835.00 %
NET INCOME	\$21,573	\$ -3,635	\$ -25,208	693.00 %	\$4,716	\$0	\$ -4,716	0%	\$9,846	\$7,500	\$ -2,346	-31.00 %	\$36,135	\$3,865	\$ -32,270	-835.00 %

CITY OF PANORAMA PARK

A/R Aging Summary

As of May 7, 2019

	Current	1 - 90	91 and over	Total
106 6TH ST	36.60	91.03	25.00	152.63
515 PARK AVE	36.60	91.03	25.00	152.63
905 PARK AVE	36.60	91.03	25.00	152.63
504 PARK AVE	33.28	82.75		116.03
702 PARK AVE	31.98	69.80		101.78
5808 VALLEY DR	30.62	56.16		86.78
740 PARK AVE	30.25	52.50		82.75
121 SHORT ST	29.98	49.75		79.73
5708 VALLEY DR	29.26	42.57		71.83
119 2ND ST	28.03	30.25		58.28
430 PARK AVE	27.50	25.00		52.50
125 PARK AVE	25.79	7.91		33.70
209 PARK AVE	25.00	0.31		25.31

Tuesday, May 07, 2019 03:02:01 PM GMT-7



CITY OF PANORAMA PARK
MODIFICATION OR CHANGE OF EXISTING ORDINANCE
ORDIANANCE NO. 99.02

AN ORDINANCE AMMENDING THE CODE OF ORDINANCES OF THE CITY OF PANORAMA PARK, IOWA, BY AMENDING PROVISIONS PERTAINING TO SEWER SERVICE CHARGES

BE IT ENACTED by the City Council of the City of Panorama Park, Iowa:

SECTION 1. SECTION MODIFIED. Section 99.02 of the Code of Ordinances of the City of Panorama Park is repealed and the following adopted in lieu thereof:

99.02 RATE. The regular residential monthly sewer service charges of \$25.00 shall be suspended indefinitely, effective July 1, 2019. Property owners shall be responsible for any unpaid sewer service charges incurred prior to July 1, 2019.

SECTION 2. SEVERABILITY CLAUSE. If any section, provision, or part of this ordinance shall be adjudged invalid or unconstitutional, such adjudication shall not affect the validity of the ordinance as a whole or any section, provision, or part thereof not adjudged invalid or unconstitutional.

SECTION 3. WHEN EFFECTIVE. This ordinance shall be in effect from and after its final passage, approval, and publication as provided by law.

Passed by the Council the 8th day of May, 2019, and approved this 8th day of May, 2019.

Ronald D. Rice, Mayor

ATTEST:

I Certify that the foregoing was published as Ordinance No. 99.02 on the ____ day of _____, _____.
