



CITY COUNCIL MEETING AGENDA

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

DATE: July 9, 2026

TIME: 7:00 pm

WELCOME

Call To Order

Pledge of Allegiance

Roll Call

Agenda Approval - Discussion and approval (including additions and deletions) of the Council Meeting Agenda for Monday, July 9, 2026.

PUBLIC COMMENTS

MAYOR'S REPORT - Mayor Rice to provide information regarding the audit conducted by the Auditor of State, street repairs, and liability insurance.

COMMITTEE REPORTS

CONSENT AGENDA

Approval of June 11, 2026 Council Meeting Minutes

Approval of June, 2026 Financial Statements

Payment authorization for June, 2026 Employee Payroll

Payment authorization of June, 2026 Claims

DISCUSSION AND APPROVAL of a building permit for a new garage at 711 Park Ave.

ADJOURNMENT



CITY COUNCIL MEETING MINUTES

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

DATE: June 11, 2026

TIME: 7:00 pm

WELCOME

Call To Order - Mayor Rice called the meeting to order at 7:05 pm.

Pledge of Allegiance

Roll Call - Present: I. Foltz, S. Perry, S. Rice; Absent: J. Krause, D. Smith

Agenda Approval - Mayor Rice requested that discussion of a building permit for 711 Park Avenue be removed. S. Rice asked that discussion of potential roof damage at City Hall and discussion of repairs to Park Avenue be included. With no other changes offered, a motion was made by S. Perry and seconded by I. Foltz. Mayor Rice called for a vote. All ayes, the revised Council Meeting Agenda for Thursday, June 11, 2026 was approved.

PUBLIC COMMENTS - None.

MAYOR'S REPORT - None.

COMMITTEE REPORTS - S. Rice expressed that the annual community garage sale and cleanup day we held from June 4-8th. Due to the relatively low participation in the garage sale, she is recommending that we discontinue holding it as an event and encourage residents to hold their own sales if they wish. S. Rice also stated that she will instruct Iowa Codification to print the final draft copy of the new Code of Ordinances for council and public review.

CONSENT AGENDA

Approval of May 18, 2026 Council Meeting Minutes

Approval of May, 2026 Financial Statements

Payment authorization for May, 2026 Employee Payroll

Payment authorization of May, 2026 Claims

A motion to approve the Consent Agenda was made by S. Rice and seconded by S. Perry. Mayor Rice called for a vote. All ayes, the Consent Agenda was approved.

DISCUSSION regarding the removal of a dead tree that may be on city property. Mayor Rice stated that without a survey, it would be difficult to determine who is responsible for removing the tree. The cost for a survey versus the cost of removal are similar, so S. Rice proposed that the City share the expense with the adjacent landowner. She will contact the landowner with the offer before submitting the proposal to the Council for approval.

DISCUSSION of repairs to Park Avenue. Mayor Rice suggested that we contract with MSA to study the best and most cost effective way to remediate the erosion issues on North Street and Park Avenue. He will contact MSA for an estimate on designing a solution and to handle the bidding process.

DISCUSSION of the recent hailstorm and the potential for damage to the roof at City Hall. I. Foltz volunteered to inspect the roof and provide photographic evidence of any damage that he discovered.

ADJOURNMENT - With all business before the Council concluded, Mayor Rice adjourned the meeting at 8:20 pm.

Approved: _____

Attest: _____

Claims Report

May 2026

DATE	VENDOR	MEMO/DESCRIPTION	AMOUNT
05/05/2026	Republic Services	Garbage & Recycling Collection	-1,148.00
05/08/2026	T-Mobile	Internet Service (City Hall)	-60.00
05/11/2026	Iowa American Water	Water (City Hall)	-1.52
05/15/2026	IPERS	Employee Pension Fund	-3.15
05/15/2026	MidAmerican Energy Company	Gas & Electric (City Hall)	-43.92
05/18/2026	City of Davenport	Berm Project/WPCP Billable Projects July 2025-Mar 2026	-2,056.00
05/19/2026	Intuit Quickbooks	Payroll Processing Fee	-6.96
05/27/2026	MidAmerican Energy Company	Street Lights	-60.51

City of Panorama Park

Balance Sheet

As of June 30, 2026

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1. Checking GSB	
001-000-1110 General	38,218.18
110-000-1110 Road	13,535.96
610-000-1110 Sewer	116.48
Total 1. Checking GSB	51,870.62
2. Savings IPAIT	
001-000-1162 General	51,588.44
110-000-1162 Road	115,595.89
610-000-1162 Sewer	259,984.66
Total 2. Savings IPAIT	427,168.99
Total Bank Accounts	\$479,039.61
Other Current Assets	
QuickBooks Tax Holding Account	7.64
Total Other Current Assets	\$7.64
Total Current Assets	\$479,047.25
TOTAL ASSETS	\$479,047.25
LIABILITIES AND EQUITY	\$479,047.25

City of Panorama Park

Treasurer's Report

As of June 30, 2026

Current Assets

	Beginning Cash		Change +/-		Ending Cash	
001 General Fund						
Certificates	\$	-	\$	-	\$	-
Checking	\$	37,624.29	\$	593.89	\$	38,218.18
Savings	\$	51,444.72	\$	143.72	\$	51,588.44
Total General Fund	\$	89,069.01	\$	737.61	\$	89,806.62
110 Road Fund						
Certificates	\$	-	\$	-	\$	-
Checking	\$	11,655.44	\$	1,880.52	\$	13,535.96
Savings	\$	115,273.83	\$	322.06	\$	115,595.89
Total Road Fund	\$	126,929.27	\$	2,202.58	\$	129,131.85
610 Sewer Fund						
Certificates	\$	-	\$	-	\$	-
Checking	\$	116.48	\$	-	\$	116.48
Savings	\$	259,260.36	\$	724.30	\$	259,984.66
Total Sewer Fund	\$	259,376.84	\$	724.30	\$	260,101.14
Report Total	\$	475,375.12	\$	3,664.49	\$	479,039.61

City of Panorama Park

Budget Report

June 2026

	Budget	MTD Balance	FYTD	% Expended
Income				
A. TAXES				
4000 Property Taxes	\$ 27,000.00	\$ 630.75	\$ 27,826.77	103.06%
4060 Utility Excise Tax	\$ 674.00	\$ -	\$ 307.76	45.66%
4065 Utility Franchise Tax	\$ 350.00	\$ -	\$ 238.37	68.11%
4090 LOST	\$ 27,000.00	\$ 2,061.39	\$ 28,219.04	104.51%
Total A. TAXES	\$ 55,024.00	\$ 2,692.14	\$ 56,591.94	102.85%
B. LICENSES & PERMITS				
4120 Building Permits	\$ - .00	\$ -	\$ -	0.00%
Total B. LICENSES & PERMITS	\$ - .00	\$ -	\$ -	0.00%
C. USE OF MONEY & PROPERTY				
4300 Interest	\$ 13,000.00	\$ 1,190.08	\$ 14,864.24	114.34%
4340 Other Misc Use	\$ - .00	\$ -	\$ -	0.00%
Total C. USE OF MONEY & PROPERTY	\$ 13,000.00	\$ 1,190.08	\$ 14,864.24	114.34%
D. INTERGOVERNMENTAL				
4430 Road Use Taxes	\$ 20,000.00	\$ 1,940.30	\$ 19,568.29	97.84%
Total D. INTERGOVERNMENTAL	\$ 20,000.00	\$ 1,940.30	\$ 19,568.29	97.84%
Total Income	\$ 88,024.00	\$ 5,822.52	\$ 91,024.47	103.41%
Expenses				
1 GOVERNMENTAL ACTIVITIES				
A. Public Safety				
150 Fire	\$ 3,750.00	\$ -	\$ 3,664.04	97.71%
190 Animal Control	\$ 200.00	\$ -	\$ -	0.00%
199 Other Public Safety	\$ 50.00	\$ -	\$ -	0.00%
Total A. Public Safety	\$ 4,000.00	\$ -	\$ 3,664.04	91.60%
B. Public Works				
210 Roads, Bridges, Sidewalks	\$ 12,000.00	\$ -	\$ 32.45	0.27%
230 Street Lighting	\$ 1,000.00	\$ 59.78	\$ 680.98	68.10%
250 Snow Removal	\$ 7,000.00	\$ -	\$ 4,417.50	63.11%
290 Garbage	\$ 15,500.00	\$ 1,148.00	\$ 13,776.00	88.88%
299 Other Public Works	\$ 100.00	\$ -	\$ 27.00	27.00%
Total B. Public Works	\$ 35,600.00	\$ 1,207.78	\$ 18,933.93	53.19%
D. Culture and Recreation				
410 Library	\$ 6,000.00	\$ -	\$ 5,952.00	99.20%
499 Other Culture & Recreation	\$ 200.00	\$ -	\$ 59.70	29.85%
Total D. Culture and Recreation	\$ 6,200.00	\$ -	\$ 6,011.70	96.96%
F. General Government				
610 Mayor/Council	\$ 500.00	\$ 410.00	\$ 410.00	82.00%
620 Clerk, Treasurer & Finance	\$ 5,000.00	\$ 53.96	\$ 1,018.95	20.38%
630 Elections	\$ 100.00	\$ -	\$ 42.01	42.01%
640 Legal Services/Attorney	\$ 4,000.00	\$ -	\$ -	0.00%
650 City Hall/General Buildings	\$ 5,000.00	\$ 297.86	\$ 1,832.51	36.65%
660 Tort Liability	\$ 3,500.00	\$ -	\$ 3,488.00	99.66%
699 Other General Government	\$ 1,900.00	\$ 183.85	\$ 592.92	31.21%
Total F. General Government	\$ 20,000.00	\$ 945.67	\$ 7,384.39	36.92%
Total 1 GOVERNMENTAL ACTIVITIES	\$ 65,800.00	\$ 2,153.45	\$ 35,994.06	54.70%
2. BUSINESS TYPE ACTIVITIES				
610 Sewer Utility	\$ 10,000.00	\$ -	\$ 9,817.25	98.17%
Total 2. BUSINESS TYPE ACTIVITIES	\$ 10,000.00	\$ -	\$ 9,817.25	98.17%
Total Expenses	\$ 75,800.00	\$ 2,153.45	\$ 45,811.31	60.44%
Net Income	\$ 12,224.00	\$ 3,669.07	\$ 45,213.16	369.87%

City of Panorama Park
120 Short St
Bettendorf IA 52722

Pay Stub Detail
PAY DATE: 07/15/2026
NET PAY: \$47.33

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

BENEFITS **Accrued** **Used** **Available**

PAY PERIOD
Period Beginning: 06/01/2026
Period Ending: 06/30/2026
Pay Date: 07/15/2026
Total Hours: 2.75

OTHER PAY/CONTRIBUTIONS	Current	Year To Date
IPERS (Employee)	5.19	29.89

NET PAY:	\$47.33
Acct#....8180:	\$47.33

MEMO:

PAY	Hours	Rate	Current	YTD
Regular Pay	2.75	20.00	55.00	316.60

DEDUCTIONS	Current	YTD
IPERS (Employee)	3.46	19.92

TAXES	Current	YTD
Federal Income Tax	0.00	0.00
Social Security	3.41	19.63
Medicare	0.80	4.59
IA Income Tax	0.00	0.00

SUMMARY	Current	YTD
Total Pay	\$55.00	\$316.60
Taxes	\$4.21	\$24.22
Deductions	\$3.46	\$19.92

Net Pay **\$47.33**

TIME CARD

DATE	TIME IN	TIME OUT	REMARKS	TOTAL
6/7/26	8:45	10:15	bill entry, audit override	1.5
6/11/26	7:05	8:20	council meeting	1.25
Total Hours				2.75

07/01/2026

Date _____

City of Panorama Park

Claims Report

June 2026

DATE	VENDOR	MEMO/DESCRIPTION	AMOUNT
06/07/2026	Republic Services	Garbage & Recycling Collection	-1,148.00
06/08/2026	T-Mobile	Internet Services (City Hall)	-60.00
06/09/2026	Iowa American Water	Water (City Hall)	-17.00
06/09/2026	Intuit Quickbooks	Accounting Software	-25.88
06/09/2026	Intuit Quickbooks	Payroll Software	-17.26
06/12/2026	K&K Hardware	Batteries (City Hall)	-11.99
06/15/2026	IPERS	Employee Pension	-7.87
06/15/2026	MidAmerican Energy Company	Gas & Electric (City Hall)	-28.87
06/19/2026	Intuit Quickbooks	Accounting & Payroll Software	-140.71
06/22/2026	Iowa League of Cities	Member Dues (7/1/26-6/30/27)	-410.00
06/25/2026	Stanley Steemer	Carpet Cleaning (City Hall)	-180.00
06/26/2026	MidAmerican Energy Company	Street Lighting	-59.78