



## **CITY COUNCIL MEETING AGENDA**

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

**DATE:** March 10, 2026

**TIME:** 6:00 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 Thursday, March 10, 2026.

### **CONSENT AGENDA**

**Approval of February 12, 2026 Council Meeting Minutes**

**Approval of February, 2026 Financial Statements**

**Payment authorization for February, 2026 Employee Payroll**

**Payment authorization of February, 2026 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.*

### **COMMITTEE REPORTS**

**DISCUSSION AND APPROVAL** of Tuesday, March 24th, 2026 at 6:00 pm for the proposed Fiscal Year City property tax levy public hearing.

**DISCUSSION** regarding updates to the Code of Ordinances.

### **ADJOURNMENT**



# CITY COUNCIL MEETING MINUTES

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

**DATE:** February 12, 2026

**TIME:** 7:00 p.m.

## WELCOME

**Call To Order** - Mayor Rice called the meeting to order at 7:04 pm.

**Pledge Of Allegiance**

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

**Agenda Approval** - With no changes offered, a motion was made by I. Foltz and seconded by S. Rice.

Mayor Rice called for a vote. All ayes, the Council Meeting Agenda for Thursday, February 12, 2026 was approved.

## CONSENT AGENDA

**Approval of January 8, 2026 Council Meeting Minutes**

**Approval of January, 2026 Financial Statements**

**Payment authorization for January, 2026 Employee Payroll**

**Payment authorization of January, 2026 Claims**

A motion to approve the Consent Agenda was made by I. Foltz and seconded by J. Krause. Mayor Rice called for a vote. All ayes, the Consent Agenda was approved.

**PUBLIC COMMENTS TO THE COUNCIL** None.

**MAYOR'S REPORT** None.

**COMMITTEE REPORTS** None.

**ADJOURNMENT** - Mayor Rice called for adjournment. A motion was made by J. Krause and seconded by I. Foltz. With no further discussion Mayor Rice called for a vote. All ayes, the motion was approved and the meeting was adjourned at 7:16 p.m.

Approved: \_\_\_\_\_

Attest: \_\_\_\_\_

## Claims Report

January 2026

DATE	VENDOR	MEMO/DESCRIPTION	AMOUNT
01/04/2026	Republic Services	Garbage & Recycling Collection	-1,148.00
01/05/2026	City of Davenport	10/2025 Plant Operations	-698.32
01/07/2026	Iowa American Water	Water (City Hall)	-17.00
01/08/2026	T-Mobile	Internet (City Hall)	-60.00
01/09/2026	K&K Hardware	Salt, Glue Sticks	-93.94
01/15/2026	MidAmerican Energy Company	Gas & Electric (City Hall)	-51.70
01/15/2026	IPERS	Employee Pension	-8.65
01/19/2026	Intuit Quickbooks	Payroll Processing Fee	-6.96
01/27/2026	MidAmerican Energy Company	Street Lighting	-62.76
01/27/2026	City of Davenport	Equipment Replacement; Wastewater Reserve Fund	-1,400.00

# City of Panorama Park

## Balance Sheet

As of February 28, 2026

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1. Checking GSB	
001-000-1110 General	26,187.46
110-000-1110 Road	11,488.90
610-000-1110 Sewer	3,460.92
<b>Total 1. Checking GSB</b>	<b>41,137.28</b>
2. Savings IPAIT	
001-000-1162 General	51,004.43
110-000-1162 Road	114,287.23
610-000-1162 Sewer	257,041.37
<b>Total 2. Savings IPAIT</b>	<b>422,333.03</b>
<b>Total Bank Accounts</b>	<b>\$463,470.31</b>
Other Current Assets	
QuickBooks Tax Holding Account	5.60
<b>Total Other Current Assets</b>	<b>\$5.60</b>
<b>Total Current Assets</b>	<b>\$463,475.91</b>
<b>TOTAL ASSETS</b>	<b>\$463,475.91</b>
<b>LIABILITIES AND EQUITY</b>	<b>\$463,475.91</b>

# City of Panorama Park

## Treasurer's Report

As of February 28, 2026

**Current Assets**

	<b>Beginning Cash</b>		<b>Change +/-</b>		<b>Ending Cash</b>	
<b>001 General Fund</b>						
<b>Certificates</b>	\$	-	\$	-	\$	-
<b>Checking</b>	\$	25,328.51	\$	858.95	\$	26,187.46
<b>Savings</b>	\$	50,869.45	\$	134.98	\$	51,004.43
<b>Total General Fund</b>	\$	76,197.96	\$	993.93	\$	77,191.89
<b>110 Road Fund</b>						
<b>Certificates</b>	\$	-	\$	-	\$	-
<b>Checking</b>	\$	10,288.98	\$	1,199.92	\$	11,488.90
<b>Savings</b>	\$	113,984.77	\$	302.46	\$	114,287.23
<b>Total Road Fund</b>	\$	124,273.75	\$	1,502.38	\$	125,776.13
<b>610 Sewer Fund</b>						
<b>Certificates</b>	\$	-	\$	-	\$	-
<b>Checking</b>	\$	4,523.79	\$	(1,062.87)	\$	3,460.92
<b>Savings</b>	\$	256,361.03	\$	680.34	\$	257,041.37
<b>Total Sewer Fund</b>	\$	260,884.82	\$	(382.53)	\$	260,502.29
<b>Report Total</b>	<b>\$</b>	<b>461,356.53</b>	<b>\$</b>	<b>2,113.78</b>	<b>\$</b>	<b>463,470.31</b>

# City of Panorama Park

## Budget Report

### February 2026

	<u>Budget</u>	<u>MTD Balance</u>	<u>FYTD</u>	<u>% Expended</u>
<b>Income</b>				
<b>A. TAXES</b>				
4000 Property Taxes	\$ 27,000.00	\$ 240.28	\$ 15,620.77	57.85%
4060 Utility Excise Tax	\$ 674.00	\$ -	\$ 307.76	45.66%
4065 Utility Franchise Tax	\$ 350.00	\$ 55.57	\$ 177.79	50.80%
4090 LOST	\$ 27,000.00	\$ 2,012.41	\$ 19,177.40	71.03%
<b>Total A. TAXES</b>	<b>\$ 55,024.00</b>	<b>\$ 2,308.26</b>	<b>\$ 35,283.72</b>	<b>64.12%</b>
<b>B. LICENSES &amp; PERMITS</b>				
4120 Building Permits	\$ - .00	\$ -	\$ -	0.00%
<b>Total B. LICENSES &amp; PERMITS</b>	<b>\$ - .00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.00%</b>
<b>C. USE OF MONEY &amp; PROPERTY</b>				
4300 Interest	\$ 13,000.00	\$ 1,117.78	\$ 10,028.28	77.14%
4340 Other Misc Use	\$ - .00	\$ -	\$ -	0.00%
<b>Total C. USE OF MONEY &amp; PROPERTY</b>	<b>\$ 13,000.00</b>	<b>\$ 1,117.78</b>	<b>\$ 10,028.28</b>	<b>77.14%</b>
<b>D. INTERGOVERNMENTAL</b>				
4430 Road Use Taxes	\$ 20,000.00	\$ 1,262.48	\$ 12,859.21	64.30%
<b>Total D. INTERGOVERNMENTAL</b>	<b>\$ 20,000.00</b>	<b>\$ 1,262.48</b>	<b>\$ 12,859.21</b>	<b>64.30%</b>
<b>Total Income</b>	<b>\$ 88,024.00</b>	<b>\$ 4,688.52</b>	<b>\$ 58,171.21</b>	<b>66.09%</b>
<b>Expenses</b>				
<b>1 GOVERNMENTAL ACTIVITIES</b>				
<b>A. Public Safety</b>				
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%
<b>Total A. Public Safety</b>	<b>\$ 4,000.00</b>	<b>\$ -</b>	<b>\$ 3,664.04</b>	<b>91.60%</b>
<b>B. Public Works</b>				
210 Roads, Bridges, Sidewalks	\$ 12,000.00	\$ -	\$ 32.45	0.27%
230 Street Lighting	\$ 1,000.00	\$ 62.56	\$ 498.90	49.89%
250 Snow Removal	\$ 7,000.00	\$ -	\$ -	0.00%
290 Garbage	\$ 15,500.00	\$ 1,148.00	\$ 9,184.00	59.25%
299 Other Public Works	\$ 100.00	\$ 9.00	\$ 27.00	27.00%
<b>Total B. Public Works</b>	<b>\$ 35,600.00</b>	<b>\$ 1,219.56</b>	<b>\$ 9,742.35</b>	<b>27.37%</b>
<b>D. Culture and Recreation</b>				
410 Library	\$ 6,000.00	\$ -	\$ 2,976.00	49.60%
499 Other Culture & Recreation	\$ 200.00	\$ -	\$ 59.70	29.85%
<b>Total D. Culture and Recreation</b>	<b>\$ 6,200.00</b>	<b>\$ -</b>	<b>\$ 3,035.70</b>	<b>48.96%</b>
<b>F. General Government</b>				
610 Mayor/Council	\$ 500.00	\$ -	\$ -	0.00%
620 Clerk, Treasurer & Finance	\$ 5,000.00	\$ 45.68	\$ 621.94	12.44%
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	\$ 236.07	\$ 1,074.35	21.49%
660 Tort Liability	\$ 3,500.00	\$ -	\$ 3,488.00	99.66%
699 Other General Government	\$ 1,900.00	\$ 13.38	\$ 388.19	20.43%
<b>Total F. General Government</b>	<b>\$ 20,000.00</b>	<b>\$ 295.13</b>	<b>\$ 5,614.49</b>	<b>28.07%</b>
<b>Total 1 GOVERNMENTAL ACTIVITIES</b>	<b>\$ 65,800.00</b>	<b>\$ 1,514.69</b>	<b>\$ 22,056.58</b>	<b>33.52%</b>
<b>2. BUSINESS TYPE ACTIVITIES</b>				
610 Sewer Utility	\$ 10,000.00	\$ 1,062.87	\$ 6,472.81	64.73%
<b>Total 2. BUSINESS TYPE ACTIVITIES</b>	<b>\$ 10,000.00</b>	<b>\$ 1,062.87</b>	<b>\$ 6,472.81</b>	<b>64.73%</b>
<b>Total Expenses</b>	<b>\$ 75,800.00</b>	<b>\$ 2,577.56</b>	<b>\$ 28,529.39</b>	<b>37.64%</b>
<b>Net Income</b>	<b>\$ 12,224.00</b>	<b>\$ 2,110.96</b>	<b>\$ 29,641.82</b>	<b>242.49%</b>

City of Panorama Park  
120 Short St  
Bettendorf IA 52722

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

Pay Stub Detail  
PAY DATE: 03/15/2026  
NET PAY: \$8.61

**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: 02/01/2026  
Period Ending: 02/28/2026  
Pay Date: 03/15/2026  
Total Hours: 0.50

**OTHER PAY/CONTRIBUTIONS**

	Current	Year To Date
IPERS (Employer)	0.94	9.59

**NET PAY:**

Acct#....8180: **\$8.61**

**MEMO:**

<u>PAY</u>	<u>Hours</u>	<u>Rate</u>	<u>Current</u>	<u>YTD</u>
Regular Pay	0.50	20.00	10.00	101.60

<u>DEDUCTIONS</u>	<u>Current</u>	<u>YTD</u>
IPERS (Employee)	0.63	6.39

<u>TAXES</u>	<u>Current</u>	<u>YTD</u>
Federal Income Tax	0.00	0.00
Social Security	0.62	6.30
Medicare	0.14	1.47
IA Income Tax	0.00	0.00

<u>SUMMARY</u>	<u>Current</u>	<u>YTD</u>
Total Pay	\$10.00	\$101.60
Taxes	\$0.76	\$7.77
Deductions	\$0.63	\$6.39

**Net Pay \$8.61**



# City of Panorama Park

## Claims Report

February 2026

DATE	VENDOR	MEMO/DESCRIPTION	AMOUNT
02/04/2026	Republic Services	Garbage & Recycling Collection	-1,148.00
02/08/2026	T-Mobile	Internet (City Hall)	-60.00
02/10/2026	City of Davenport	12/2025 Plant Operations	-1,062.87
02/12/2026	Iowa American Water	Water (City Hall)	-17.00
02/13/2026	IPERS	Employee Pension	-5.76
02/16/2026	MidAmerican Energy Company	Gas & Electric (City Hall)	-84.08
02/16/2026	Iowa One Call	Location Services	-9.00
02/16/2026	Electric Doctor	Generator Monitoring (City Hall)	-74.99
02/19/2026	Intuit Quickbooks	W2 Forms & Payroll Core Worker Charge	-13.38
02/26/2026	MidAmerican Energy Company	Street Lighting	-62.56

CITY NAME:  
PANORAMA PARK

NOTICE OF PUBLIC HEARING - CITY OF PANORAMA PARK - PROPOSED PROPERTY TAX LEVY  
Fiscal Year July 1, 2026 - June 30, 2027

CITY #: 82-782

The City Council will conduct a public hearing on the proposed Fiscal Year City property tax levy as follows:

Meeting Date: 3/24/2026 Meeting Time: 06:00 PM Meeting Location: City Hall 120 Short Street Panorama Park, Iowa

At the public hearing any resident or taxpayer may present objections to, or arguments in favor of the proposed tax levy. After the hearing of the proposed tax levy, the City Council will publish notice and hold a hearing on the proposed city budget.

City Website (if available)  
<https://panoramaparkiowa.com>

City Telephone Number  
(563) 293-1293

Iowa Department of Management	Current Year Certified Property Tax 2025 - 2026	Budget Year Effective Property Tax 2026 - 2027	Budget Year Proposed Property Tax 2026 - 2027
Taxable Valuations for Non-Debt Service	6,031,341	5,845,215	5,845,215
Consolidated General Fund	27,000	27,000	27,000
Operation & Maintenance of Public Transit	0	0	0
Aviation Authority	0	0	0
Liability, Property & Self Insurance	0	0	0
Support of Local Emergency Mgmt. Comm.	0	0	0
Unified Law Enforcement	0	0	0
Police & Fire Retirement	0	0	0
FICA & IPERS (If at General Fund Limit)	0	0	0
Other Employee Benefits	0	0	0
Capital Projects (Capital Improv. Reserve)	0	0	0
Taxable Value for Debt Service	6,031,341	5,845,215	5,845,215
Debt Service	0	0	0
<b>CITY REGULAR TOTAL PROPERTY TAX</b>	<b>27,000</b>	<b>27,000</b>	<b>27,000</b>
<b>CITY REGULAR TAX RATE</b>	<b>4.47658</b>	<b>4.61916</b>	<b>4.61919</b>
Taxable Value for City Ag Land	0	0	0
Ag Land	0	0	0
<b>CITY AG LAND TAX RATE</b>	<b>0.00000</b>	<b>0.00000</b>	<b>0.00000</b>
<b>Tax Rate Comparison-Current VS. Proposed</b>			
Residential property with an Actual/Assessed Valuation of \$100,000/\$110,000	<b>Current Year Certified 2025/2026</b>	<b>Budget Year Proposed 2026/2027</b>	<b>Percent Change</b>
City Regular Residential	212	226	6.60
Commercial property with an Actual/Assessed Valuation of \$300,000/\$330,000	<b>Current Year Certified 2025/2026</b>	<b>Budget Year Proposed 2026/2027</b>	<b>Percent Change</b>
City Regular Commercial	923	1,057	14.52

Note: Actual/Assessed Valuation is multiplied by a Rollback Percentage to get to the Taxable Valuation to calculate Property Taxes. Residential and commercial properties have the same rollback percentage through \$150,000 of actual/assessed valuation.

**Reasons for tax increase if proposed exceeds the current:**

No tax increase proposed.