



CITY COUNCIL MEETING AGENDA

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

DATE: October 15, 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, October 15, 2026.

PUBLIC COMMENTS

MAYOR'S REPORT

COMMITTEE REPORTS

CONSENT AGENDA

Approval of September 10, 2026 Council Meeting Minutes

Approval of September, 2026 Financial Statements

Payment authorization for September, 2026 Employee Payroll

Payment authorization of September, 2026 Claims

RESOLUTION approving the Annual Financial Report for the fiscal year ended June 30, 2026.

RESOLUTION approving the City Streets Financial Report for the fiscal year ended June 30, 2026.

ADJOURNMENT



CITY COUNCIL MEETING MINUTES

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

DATE: September 10, 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: S. Perry, S. Rice, and D. Smith; Absent: I. Foltz, and J. Krause

Agenda Approval - With no changes offered, a motion was made by S. Rice and seconded by S. Perry to approve the Agenda. Mayor Rice called for a vote. All ayes, the Council Meeting Agenda for Thursday, September 10, 2026 was approved.

PUBLIC COMMENTS - None.

MAYOR'S REPORT - Mayor Rice stated that he had contacted MSA about stormwater runoff issues on Park Avenue. MSA will investigate state funding options and report back with their findings. They will also draft a proposal for the recommended improvements.

COMMITTEE REPORTS - S. Rice stated that she will contact the Quarter Moon Tinsnips band about availability before scheduling the annual chili cook-off. It will be held sometime in October.

CONSENT AGENDA

Approval of August 13, 2026 Council Meeting Minutes

Approval of August, 2026 Financial Statements

Payment authorization for August, 2026 Employee Payroll

Payment authorization of August, 2026 Claims

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

DISCUSSION AND APPROVAL of bids for tree removal. Mayor Rice presented bids from Advantage Tree Service, Davey Tree Expert Company, and Hyme's Tree Service. Upon review of the proposals, it was determined that the bid from Advantage offered the best value for the City. A motion to authorize the Mayor to enter into an agreement with Advantage with a few alterations to the scope of work was made by S. Perry and seconded by D. Smith. Mayor Rice called for a vote. All ayes, the motion was approved.

ADJOURNMENT - With all business before the Council concluded, Mayor Rice adjourned the meeting at 8:00 pm.

Approved: _____

Attest: _____

City of Panorama Park

Balance Sheet
As of Sep 30, 2026

	Total
Assets	
Current Assets	
Bank Accounts	
1. Checking GSB	
001-000-1110 General	6,087.24
110-000-1110 Road	3,648.77
610-000-1110 Sewer	7,366.83
Total for 1. Checking GSB	\$17,102.84
2. Savings IPAIT	
001-000-1162 General	83,370.04
110-000-1162 Road	122,227.37
610-000-1162 Sewer	251,432.84
Total for 2. Savings IPAIT	\$457,030.25
Total for Bank Accounts	\$474,133.09
Other Current Assets	
QuickBooks Tax Holding Account	9.18
Total for Other Current Assets	\$9.18
Total for Current Assets	\$474,142.27
Total for Assets	\$474,142.27
Liabilities and Equity	
Liabilities	\$4.82
Equity	\$474,137.45
Total for Liabilities and Equity	\$474,142.27

City of Panorama Park

Treasurer's Report

As of September 30, 2026

Current Assets

	Beginning Cash		Change +/-		Ending Cash
001 General Fund					
Certificates	\$	-	\$	-	\$ -
Checking	\$	8,663.99	\$	(2,576.75)	\$ 6,087.24
Savings	\$	82,057.97	\$	1,312.07	\$ 83,370.04
Total General Fund	\$	90,721.96	\$	(1,264.68)	\$ 89,457.28
110 Road Fund					
Certificates	\$	-	\$	-	\$ -
Checking	\$	2,019.30	\$	1,629.47	\$ 3,648.77
Savings	\$	122,227.37	\$	-	\$ 122,227.37
Total Road Fund	\$	124,246.67	\$	1,629.47	\$ 125,876.14
610 Sewer Fund					
Certificates	\$	-	\$	-	\$ -
Checking	\$	7,757.65	\$	(390.82)	\$ 7,366.83
Savings	\$	251,432.84	\$	-	\$ 251,432.84
Total Sewer Fund	\$	259,190.49	\$	(390.82)	\$ 258,799.67
Report Total	\$	474,159.12	\$	(26.03)	\$ 474,133.09

City of Panorama Park

Budget Report

September 2026

	Budget	MTD Balance	FYTD	% Expended
Income				
A. TAXES				
4000 Property Taxes	\$ 27,000.00	\$ 3,275.81	\$ 3,300.99	12.23%
4060 Utility Excise Tax	\$ 626.00	\$ 68.38	\$ 68.38	10.92%
4065 Utility Franchise Tax	\$ 350.00	\$ -	\$ 62.73	17.92%
4090 LOST	\$ 28,000.00	\$ 2,791.51	\$ 7,773.17	27.76%
Total A. TAXES	\$ 55,976.00	\$ 6,135.70	\$ 11,205.27	20.02%
B. LICENSES & PERMITS				
4120 Building Permits	\$ - .00	\$ -	\$ -	0.00%
Total B. LICENSES & PERMITS	\$ - .00	\$ -	\$ -	0.00%
C. USE OF MONEY & PROPERTY				
4300 Interest	\$ 12,500.00	\$ 1,312.07	\$ 3,961.26	31.69%
4340 Other Misc Use	\$ - .00	\$ -	\$ -	0.00%
Total C. USE OF MONEY & PROPERTY	\$ 12,500.00	\$ 1,312.07	\$ 3,961.26	31.69%
D. INTERGOVERNMENTAL				
4430 Road Use Taxes	\$ 19,325.00	\$ 1,629.47	\$ 5,307.36	27.46%
Total D. INTERGOVERNMENTAL	\$ 19,325.00	\$ 1,629.47	\$ 5,307.36	27.46%
Total Income	\$ 87,801.00	\$ 9,077.24	\$ 20,473.89	23.32%
Expenses				
1 GOVERNMENTAL ACTIVITIES				
A. Public Safety				
150 Fire	\$ 4,000.00	\$ 3,550.97	\$ 3,550.97	88.77%
190 Animal Control	\$ 200.00	\$ -	\$ -	0.00%
199 Other Public Safety	\$ 50.00	\$ -	\$ -	0.00%
Total A. Public Safety	\$ 4,250.00	\$ 3,550.97	\$ 3,550.97	83.55%
B. Public Works				
210 Roads, Bridges, Sidewalks	\$ 65,000.00	\$ -	\$ 9,175.00	14.12%
230 Street Lighting	\$ 800.00	\$ 59.78	\$ 179.33	22.42%
250 Snow Removal	\$ 7,000.00	\$ -	\$ -	0.00%
290 Garbage	\$ 16,000.00	\$ 1,205.68	\$ 3,559.36	22.25%
299 Other Public Works	\$ 10,000.00	\$ -	\$ 12.60	0.13%
Total B. Public Works	\$ 98,800.00	\$ 1,265.46	\$ 12,926.29	13.08%
D. Culture and Recreation				
410 Library	\$ 6,250.00	\$ -	\$ -	0.00%
499 Other Culture & Recreation	\$ 150.00	\$ 21.84	\$ 21.84	14.56%
Total D. Culture and Recreation	\$ 6,400.00	\$ 21.84	\$ 21.84	0.34%
F. General Government				
610 Mayor/Council	\$ 500.00	\$ -	\$ -	0.00%
620 Clerk, Treasurer & Finance	\$ 3,500.00	\$ 64.13	\$ 1,146.72	32.76%
630 Elections		\$ -	\$ -	0.00%
640 Legal Services/Attorney	\$ 6,000.00	\$ -	\$ 428.10	7.14%
650 City Hall/General Buildings	\$ 2,500.00	\$ 233.00	\$ 456.37	18.25%
660 Tort Liability	\$ 4,250.00	\$ 3,498.00	\$ 4,026.00	94.73%
699 Other General Government	\$ 1,000.00	\$ 72.93	\$ 72.93	7.29%
Total F. General Government	\$ 17,750.00	\$ 3,868.06	\$ 6,130.12	34.54%
Total 1 GOVERNMENTAL ACTIVITIES	\$ 127,200.00	\$ 8,706.33	\$ 22,629.22	17.79%
2. BUSINESS TYPE ACTIVITIES				
610 Sewer Utility	\$ 10,000.00	\$ 390.82	\$ 2,749.65	27.50%
Total 2. BUSINESS TYPE ACTIVITIES	\$ 10,000.00	\$ 390.82	\$ 2,749.65	27.50%
Total Expenses	\$ 137,200.00	\$ 9,097.15	\$ 25,378.87	18.50%
Net Income	\$ (49,399.00)	\$ (19.91)	\$ (4,904.98)	9.93%

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: 10/15/2026
NET PAY: \$17.21

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 09/01/2026
Period Ending: 09/30/2026
Pay Date: 10/15/2026
Total Hours: 1.00

OTHER PAY/CONTRIBUTIONS

IPERS (Employer)

Current	Year To Date
1.89	39.33

BENEFITS

Accrued	Used	Available
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NET PAY:	\$17.21
Acct#....8180:	\$17.21

MEMO:

PAY	Hours	Rate	Current	YTD
Regular Pay	1.00	20.00	20.00	416.60

DEDUCTIONS	Current	YTD
IPERS (Employee)	1.26	26.21

TAXES	Current	YTD
Federal Income Tax	0.00	0.00
Social Security	1.24	25.83
Medicare	0.29	6.04
IA Income Tax	0.00	0.00

SUMMARY	Current	YTD
Total Pay	\$20.00	\$416.60
Taxes	\$1.53	\$31.87
Deductions	\$1.26	\$26.21

Net Pay \$17.21

Christopher Gilbert
[Redacted Signature]
Manager signature

Date
[Redacted Date]

City of Panorama Park

Claims Report
September 2026

Date	Vendor	Amount	Memo
1. Checking GSB			
001-000-1110 General			
09/04/2026	Republic Services	-1,205.68	Garbage and Recycling Services
09/08/2026	T-Mobile	-60.00	Internet (City Hall)
09/15/2026	MidAmerican Energy Company	-35.75	Electric & Gas (City Hall)
09/15/2026	IPERS	-9.43	Employee Pension
09/10/2026	Shawn Rice	-61.85	Bottled Water, Gas, Ice, Popcorn
09/12/2026	City of Bettendorf	-3,550.97	Fire/EMS
09/12/2026	K&K Hardware	-101.76	Wasp Killer, Weed Killer, Siding Wash, Flag
09/27/2026	Cincinnati Insurance Company	-3,498.00	Liability Insurance
09/23/2026	MidAmerican Energy Company	-59.78	Street Lighting
09/10/2026	Iowa American Water	-7.42	Water (City Hall)
09/19/2026	Intuit Quickbooks	-60.99	Payroll Processing
Total for 001-000-1110 General		-8,651.63	
610-000-1110 Sewer			
09/12/2026	City of Davenport	-390.82	Berm + Digester Projects
Total for 610-000-1110 Sewer		-390.82	
Total for 1. Checking GSB with sub-accounts		-9,042.45	



CITY OF PANORAMA PARK

RESOLUTION 2026 - _____

October 15, 2026

A RESOLUTION APPROVING THE ANNUAL FINANCIAL REPORT FOR THE CITY OF PANORAMA PARK, IOWA, FOR THE FISCAL YEAR ENDED JUNE 30, 2026

WHEREAS, Iowa Code § 384.22 requires each city to prepare and file an Annual Financial Report (AFR) with the Iowa Department of Management and the State Auditor within nine months after the close of the fiscal year; and

WHEREAS, the Annual Financial Report for the fiscal year ended June 30, 2026, has been prepared in conformity with the format prescribed by the Iowa Department of Management and reflects the financial position and results of operations of the City; and

WHEREAS, a copy of the Annual Financial Report is attached hereto as **Exhibit A** and incorporated herein by reference; and

WHEREAS, the City Council has reviewed the Annual Financial Report and finds it to be accurate, complete, and in compliance with all applicable laws and regulations;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF PANORAMA PARK, IOWA, AS FOLLOWS:

Section 1. The Annual Financial Report for the City of Panorama Park, Iowa, for the fiscal year ended June 30, 2026, in the form attached hereto as **Exhibit A**, is hereby approved.

Section 2. The Mayor and City Clerk are authorized and directed to certify and file the Annual Financial Report with the Iowa Department of Management and the Office of Auditor of State in accordance with Iowa Code § 384.22.

Section 3. The City Clerk shall cause a copy of this Resolution and the approved Annual Financial Report to be made available for public inspection at City Hall and on the City's official website, if applicable.

Section 4. This Resolution shall be in full force and effect immediately upon its adoption.

ADOPTED this 15th day of October, 2026, by the City Council of the City of Panorama Park, Iowa.

Ronald D. Rice, Mayor

ATTEST

Christopher Gilbert, City Clerk/Treasurer

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

EXHIBIT A

STATE OF IOWA 2026 FINANCIAL REPORT FISCAL YEAR ENDED JUNE 30, 2026 CITY OF PANORAMA PARK, IOWA DUE: December 1, 2026	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	27,519		27,519	27,000
Less: Uncollected Property Taxes-Levy Year	0		0	0
Net Current Property Taxes	27,519		27,519	27,000
Delinquent Property Taxes	0		0	0
TIF Revenues	0		0	0
Other City Taxes	29,073	0	29,073	28,024
Licenses and Permits	0	0	0	0
Use of Money and Property	5,199	9,665	14,864	13,000
Intergovernmental	19,568	0	19,568	20,000
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	66,000	66,000	75,000
Total Revenues and Other Sources	81,359	75,665	157,024	163,024
Expenditures and Other Financing Uses				
Public Safety	3,664		3,664	4,000
Public Works	18,996		18,996	35,600
Health and Social Services	0		0	0
Culture and Recreation	6,012		6,012	6,200
Community and Economic Development	0		0	0
General Government	7,324		7,324	20,000
Debt Service	0		0	0
Capital Projects	0		0	0
Total Governmental Activities Expenditures	35,996	0	35,996	65,800
BUSINESS TYPE ACTIVITIES		9,817	9,817	10,000
Total All Expenditures	35,996	9,817	45,813	75,800
Other Financing Uses	0	0	0	
Transfers Out	66,000	0	66,000	75,000
Total All Expenditures/and Other Financing Uses	101,996	9,817	111,813	150,800
Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses	-20,637	65,848	45,211	12,224
Beginning Fund Balance July 1, 2025	239,576	194,253	433,829	439,884
Ending Fund Balance June 30, 2026	218,939	260,101	479,040	452,108

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

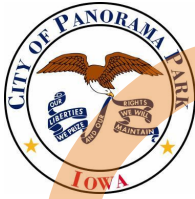
Indebtedness at June 30, 2026	Amount	Indebtedness at June 30, 2026	Amount
General Obligation Debt	0	Other Long-Term Debt	0
Revenue Debt	0	Short-Term Debt	0
TIF Revenue Debt	0		
		General Obligation Debt Limit	668,111

CERTIFICATION

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

		Posted 10/13/2026
Signature of Preparer		
Printed name of Preparer		Phone Number (563) 293-1293
		Date Signed
Signature of Mayor or Mayor Pro Tem (Name and Title)		

PLEASE PUBLISH THIS PAGE ONLY



CITY OF PANORAMA PARK

RESOLUTION 2026 - _____

October 15, 2026

A RESOLUTION APPROVING THE CITY STREET FINANCE REPORT FOR THE CITY OF PANORAMA PARK, IOWA, FOR THE FISCAL YEAR ENDED JUNE 30, 2026

WHEREAS, Iowa Code § 312.14 requires each city to annually prepare and file a City Street Finance Report (commonly known as the "Street Report") with the Iowa Department of Transportation showing all receipts into and expenditures from the City's Road Use Tax Fund for the fiscal year; and

WHEREAS, the Mayor and the City Clerk, has prepared the City Street Finance Report for the fiscal year ended June 30, 2026, in the format prescribed by the Iowa Department of Transportation; and

WHEREAS, the Report accurately reflects all Road Use Tax moneys received from the State of Iowa, all interest earned thereon, all local-option road use taxes (if any), and all expenditures for street construction, maintenance, and related purposes during the fiscal year; and

WHEREAS, a copy of the City Street Finance Report is attached hereto as **Exhibit A** and incorporated herein by reference; and

WHEREAS, the City Council has reviewed the Report and finds it to be true, correct, and in full compliance with Iowa Code § 312.14 and applicable administrative rules;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF PANORAMA PARK, IOWA, AS FOLLOWS:

Section 1. The City Street Finance Report for the City of Panorama Park, Iowa, for the fiscal year ended June 30, 2026, in the form attached hereto as **Exhibit A**, is hereby approved.

Section 2. The Mayor and City Clerk are authorized and directed to certify the Report and file it electronically with the Iowa Department of Transportation on or before December 1, 2026, as required by law.

Section 3. The City Clerk shall retain a signed copy of the approved Report in the permanent records of the City and make it available for public inspection at City Hall.

Section 4. This Resolution shall be in full force and effect immediately upon its adoption.

ADOPTED this 15th day of October, 2026, by the City Council of the City of Panorama Park, Iowa.

Ronald D. Rice, Mayor

ATTEST

Christopher Gilbert, City Clerk/Treasurer

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

EXHIBIT A



Bureau of Local Systems
Ames, IA 50010

City Street Finance Report

Fiscal Year 2026

Panorama Park

10/11/2026 3:14:23 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	\$111,161	\$0	\$0	\$0	\$0	\$111,161
SubTotal Expenses (-)		\$5,193					\$5,193
Subtotal Revenues (+)	\$0	\$23,164	\$0	\$0		\$0	\$23,164
Ending Balance	\$0	\$129,132	\$0	\$0	\$0	\$0	\$129,132

Resolution Number:

Execution Date:

Signature: