



CITY COUNCIL MEETING AGENDA

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

DATE: April 10, 2025

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 Thursday, April 10, 2025.

CONSENT AGENDA

Approval of March 13, 2025 Council Meeting Minutes

Approval of March 27, 2025 Property Tax Levy Meeting Minutes

Approval of March, 2025 Financial Statements

Payment authorization for March, 2025 Employee Payroll

Payment authorization of March, 2025 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

APPROVAL TO OPEN A PUBLIC HEARING regarding the FY2026 Budget

Presentation of the proposed FY2026 Budget

Public Comments To The Council *Individual comments regarding the proposed budget are limited to 3 minutes and group comments are limited to 6 minutes. Please sign in if you wish to speak.*

APPROVAL TO CLOSE THE PUBLIC HEARING

RESOLUTION accepting and approving the budget for Fiscal Year 2026.

ADJOURNMENT



CITY COUNCIL MEETING MINUTES

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

DATE: March 13, 2025

TIME: 7:00 p.m.

WELCOME

Call To Order - Mayor Rice called the meeting to order at 7:02 p.m.

Pledge Of Allegiance

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

Agenda Approval - Mayor Rice called for a motion to accept the agenda with no changes. Motion by D. Smith and seconded by J. Krause. Mayor Rice called for a vote. All ayes, the motion was approved.

CONSENT AGENDA

Approval of February 13, 2025 Council Meeting Minutes

Approval of February, 2025 Financial Statements

Payment authorization for February, 2025 Employee Payroll

Payment authorization of February, 2025 Claims

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

PUBLIC COMMENTS TO THE COUNCIL

None.

MAYOR'S REPORT

None.

COMMITTEE REPORTS

None.

RESOLUTION to accept and approve a new contract with Republic Services for garbage & recycling collection. Mayor Rice presented the new contract and explained the new cost structure. Hearing no additional comments, Mayor Rice called for a vote.

I. Foltz - Aye

J. Krause - Aye

S. Perry - Aye

S. Rice - Absent

D. Smith - Aye

DISCUSSION AND APPROVAL of a Certificate of Ordinance Exception to allow chickens at 216 Park Avenue. Mayor Rice reviewed the livestock ordinance and recommended that the exception be granted. A motion was made by D. Smith and seconded by J. Krause. Mayor Rice called for a vote. S. Perry recused himself due to the appearance of a conflict of interest and the three remaining Council Members voted all ayes to approve the motion.

DISCUSSION regarding a draft ordinance to allow "Urban Chickens". Mayor Rice and the Council will review a draft ordinance at a future council meeting for consideration to add the Code of Ordinances.

ADJOURNMENT

Mayor Rice called for adjournment. A motion was made by S. Rice and seconded by S. Perry. With no further discussion Mayor Rice called for a vote. All ayes, the motion was approved and the meeting was adjourned at 7:43 p.m.

Approved: _____

Attest: _____



CITY COUNCIL SPECIAL MEETING MINUTES

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

DATE: March 27, 2025

TIME: 7:00 p.m.

WELCOME

Call To Order - Mayor Rice called the meeting to order at 7:02 p.m.

Pledge Of Allegiance

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

Agenda Approval - Mayor Rice called for a motion to accept the agenda with no changes. Motion by D. Smith and seconded by J. Krause. Mayor Rice called for a vote. All ayes, the motion was approved.

APPROVAL TO OPEN A PUBLIC HEARING regarding the FY2026 Property Tax Levy. Mayor Rice called for a motion to open a public hearing. Motion by S. Rice and seconded by S. Perry. Mayor Rice called for a vote. All ayes, the motion was approved.

PRESENTATION of the proposed FY2026 Property Tax Levy was presented by Mayor Rice.

PUBLIC COMMENTS TO THE COUNCIL

None.

APPROVAL TO CLOSE THE PUBLIC HEARING

Mayor Rice called for a motion to close the public hearing. Motion by D. Smith and seconded by S. Perry. With no further discussion Mayor Rice called for a vote. All ayes, the motion was approved.

DISCUSSION of FY2026 Budget.

DISCUSSION AND APPROVAL to schedule the FY2026 Budget Hearing for 7:00 PM Thursday, April 10, 2025 at City Hall. Mayor Rice called for a motion to accept the date and time of the FY2026 Budget Hearing. Motion by S. Perry and seconded by S. Rice. Mayor Rice called for a vote. All ayes, the motion was approved.

ADJOURNMENT

Mayor Rice called for adjournment. A motion was made by D. Smith and seconded by S. Perry. With no further discussion Mayor Rice called for a vote. All ayes, the motion was approved and the meeting was adjourned at 7:50 PM

Approved: _____

Attest: _____

City of Panorama Park

Balance Sheet

As of March 31, 2025

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1. GSB Checking	
001-000-1110 General Fund - GSB/Checking	1,462.22
110-000-1110 Road Fund - GSB/Checking	9,377.63
610-000-1110 Sewer Fund - GSB/Checking	11,273.56
Total 1. GSB Checking	22,113.41
2. GSB Savings	
001-000-1160 General Fund - GSB/Savings	38,135.26
110-000-1160 Road Fund - GSB/Savings	9,218.80
Total 2. GSB Savings	47,354.06
3. FCU Savings	
610-000-1161 Sewer Fund - FCU/Savings	217.98
Total 3. FCU Savings	217.98
4. FCU CDs	
610-000-1171 Sewer Fund - FCU/CDs	182,606.10
Total 4. FCU CDs	182,606.10
5. GSB CDs	
001-000-1170 General Fund - GSB/CDs	75,000.00
110-000-1170 Road Fund - GSB/CDs	90,000.00
Total 5. GSB CDs	165,000.00
Total Bank Accounts	\$417,291.55
Total Current Assets	\$417,291.55
TOTAL ASSETS	\$417,291.55
LIABILITIES AND EQUITY	\$417,291.55

City of Panorama Park Treasurer's Report

As of March 31, 2025

Current Assets

	Beginning Cash		Change +/-		Ending Cash	
001 General Fund						
Certificates	\$	75,000.00	\$	-	\$	75,000.00
Checking	\$	5,976.98	\$	(4,514.76)	\$	1,462.22
Savings	\$	34,365.07	\$	3,770.19	\$	38,135.26
Total General Fund	\$	115,342.05	\$	(744.57)	\$	114,597.48
005 ARPA Fund						
Certificates	\$	-	\$	-	\$	-
Checking	\$	-	\$	-	\$	-
Savings	\$	-	\$	-	\$	-
Total ARPA Fund	\$	-	\$	-	\$	-
110 Road Fund						
Certificates	\$	90,000.00	\$	-	\$	90,000.00
Checking	\$	9,439.77	\$	(62.14)	\$	9,377.63
Savings	\$	7,956.24	\$	1,262.56	\$	9,218.80
Total Road Fund	\$	107,396.01	\$	1,200.42	\$	108,596.43
610 Sewer Fund						
Certificates	\$	182,070.49	\$	535.61	\$	182,606.10
Checking	\$	11,792.97	\$	(519.41)	\$	11,273.56
Savings	\$	217.95	\$	0.03	\$	217.98
Total Sewer Fund	\$	194,081.41	\$	16.23	\$	194,097.64
Report Total	\$	416,819.47	\$	472.08	\$	417,291.55

City of Panorama Park

Revenue & Expenses

March 2025

	TOTAL	
	MAR 2025	JUL 2024 - MAR 2025 (YTD)
Revenue		
A. TAXES		
4000 Property Taxes	1,620.22	17,522.60
4060 Utility Excise Tax		310.95
4065 Utility Franchise Tax		227.73
4090 LOST	2,146.64	20,922.61
Total A. TAXES	3,766.86	38,983.89
B. LICENSES & PERMITS		
4120 Building Permits		40.00
Total B. LICENSES & PERMITS		40.00
C. USE OF MONEY & PROPERTY		
4300 Interest	3.36	10,966.95
Total C. USE OF MONEY & PROPERTY	3.36	10,966.95
D. INTERGOVERNMENTAL		
State Shared Revenue		
4430 Road Use Taxes	1,262.56	14,375.43
Total State Shared Revenue	1,262.56	14,375.43
Total D. INTERGOVERNMENTAL	1,262.56	14,375.43
Total Revenue	\$5,032.78	\$64,366.27
Expenses		
1 GOVERNMENTAL ACTIVITIES		
A. Public Safety		
150 Fire		
001-150-6413 Payment to Other Agencies		3,605.99
Total 150 Fire		3,605.99
199 Other Public Safety		25.42
Total A. Public Safety		3,631.41
B. Public Works		
230 Street Lighting	62.14	560.98
290 Garbage		7,941.92
299 Other Public Works		35.10
Total B. Public Works	62.14	8,538.00
D. Culture and Recreation		
410 Library	2,876.00	5,752.00
499 Other Culture & Recreation		43.59
Total D. Culture and Recreation	2,876.00	5,795.59

City of Panorama Park

Revenue & Expenses

March 2025

	TOTAL	
	MAR 2025	JUL 2024 - MAR 2025 (YTD)
F. General Government		
620 Clerk, Treasurer & Finance	610.19	1,801.78
640 Legal Services/Attorney		1,000.00
650 City Hall/General Buildings	140.40	1,525.47
660 Tort Liability		3,039.00
699 Other General Government	6.00	628.30
Total F. General Government	756.59	7,994.55
Total 1 GOVERNMENTAL ACTIVITIES	3,694.73	25,959.55
2. BUSINESS TYPE ACTIVITIES		
Sewer Utility		
815 Sewer/Sewage Disposal	519.41	98,936.48
Total Sewer Utility	519.41	98,936.48
Total 2. BUSINESS TYPE ACTIVITIES	519.41	98,936.48
Total Expenses	\$4,214.14	\$124,896.03
NET OPERATING REVENUE	\$818.64	\$ -60,529.76
NET REVENUE	\$818.64	\$ -60,529.76

City of Panorama Park

Budget Report

March 2025

	<u>Budget</u>	<u>MTD Balance</u>	<u>FYTD Balance</u>	<u>% Expended</u>
Income				
A. TAXES				
4000 Property Taxes	\$ 27,000.00	\$ 1,620.22	\$ 17,522.60	64.90%
4060 Utility Excise Tax	\$ 625.00	\$ -	\$ 310.95	49.75%
4065 Utility Franchise Tax	\$ 400.00	\$ -	\$ 227.73	56.93%
4090 LOST	\$ 28,000.00	\$ 2,146.64	\$ 20,922.61	74.72%
Total A. TAXES	\$ 56,025.00	\$ 3,766.86	\$ 38,983.89	69.58%
B. LICENSES & PERMITS				
4120 Building Permits	\$ - .00	\$ -	\$ 40.00	0.00%
Total B. LICENSES & PERMITS	\$ - .00	\$ -	\$ 40.00	0.00%
C. USE OF MONEY & PROPERTY			\$ -	
4300 Interest	\$ - .00	\$ 3.36	\$ 10,966.95	0.00%
4340 Other Misc Use	\$ - .00	\$ -	\$ -	0.00%
Total C. USE OF MONEY & PROPERTY	\$ - .00	\$ 3.36	\$ 10,966.95	0.00%
D. INTERGOVERNMENTAL			\$ -	
4430 Road Use Taxes	\$ 19,000.00	\$ 1,262.56	\$ 14,375.43	75.66%
Total D. INTERGOVERNMENTAL	\$ 19,000.00	\$ 1,262.56	\$ 14,375.43	75.66%
Total Income	\$ 75,025.00	\$ 5,032.78	\$ 64,366.27	85.79%
Expenses			\$ -	
1 GOVERNMENTAL ACTIVITIES			\$ -	
A. Public Safety			\$ -	
150 Fire	\$ 3,500.00	\$ -	\$ 3,605.99	103.03%
190 Animal Control	\$ 200.00	\$ -	\$ -	0.00%
199 Other Public Safety	\$ - .00	\$ -	\$ 25.42	0.00%
Total A. Public Safety	\$ 3,700.00	\$ -	\$ 3,631.41	98.15%
B. Public Works			\$ -	
210 Roads, Bridges, Sidewalks	\$ 9,000.00	\$ -	\$ -	0.00%
230 Street Lighting	\$ 1,000.00	\$ 62.14	\$ 560.98	56.10%
250 Snow Removal	\$ 9,000.00	\$ -	\$ -	0.00%
290 Garbage	\$ 12,000.00	\$ -	\$ 7,941.92	66.18%
299 Other Public Works	\$ 150.00	\$ -	\$ 35.10	23.40%
Total B. Public Works	\$ 31,150.00	\$ 62.14	\$ 8,538.00	27.41%
D. Culture and Recreation			\$ -	
410 Library	\$ 6,000.00	\$ 2,876.00	\$ 5,752.00	95.87%
499 Other Culture & Recreation	\$ 300.00	\$ -	\$ 43.59	14.53%
Total D. Culture and Recreation	\$ 6,300.00	\$ 2,876.00	\$ 5,795.59	91.99%
F. General Government			\$ 2,876.00	
610 Mayor/Council	\$ 400.00	\$ -	\$ -	0.00%
620 Clerk, Treasurer & Finance	\$ 7,900.00	\$ 610.19	\$ 1,801.78	22.81%
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	\$ 140.40	\$ 1,525.47	30.21%
660 Tort Liability	\$ 2,000.00	\$ -	\$ 3,039.00	151.95%
699 Other General Government	\$ 2,575.00	\$ 6.00	\$ 628.30	24.40%
Total F. General Government	\$ 19,925.00	\$ 756.59	\$ 7,994.55	40.12%
Total 1 GOVERNMENTAL ACTIVITIES	\$ 61,075.00	\$ 3,694.73	\$ 25,959.55	42.50%
2. BUSINESS TYPE ACTIVITIES			\$ -	
610 Sewer Utility	\$ 105,000.00	\$ 519.41	\$ 98,936.48	94.23%
Total 2. BUSINESS TYPE ACTIVITIES	\$ 105,000.00	\$ 519.41	\$ 98,936.48	94.23%
Total Expenses	\$ 166,075.00	\$ 4,214.14	\$ 124,896.03	75.20%
Net Income	\$ (91,050.00)	\$ 818.64	\$ (60,529.76)	66.48%

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: 04/15/2025
NET PAY: \$21.52

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: 03/01/2025
Period Ending: 03/31/2025
Pay Date: 04/15/2025
Total Hours: 1.25

OTHER PAY/CONTRIBUTIONS

	Current	Year To Date
IPERS (Employer)	2.36	16.99

NET PAY:

Acct#....8180: **\$21.52**

MEMO:

<u>PAY</u>	<u>Hours</u>	<u>Rate</u>	<u>Current</u>	<u>YTD</u>
Regular Pay	1.25	20.00	25.00	180.00

<u>DEDUCTIONS</u>	<u>Current</u>	<u>YTD</u>
IPERS (Employee)	1.57	11.32

<u>TAXES</u>	<u>Current</u>	<u>YTD</u>
IA Income Tax	0.00	0.00
Federal Income Tax	0.00	0.00
Medicare	0.36	2.61
Social Security	1.55	11.16

<u>SUMMARY</u>	<u>Current</u>	<u>YTD</u>
Total Pay	\$25.00	\$180.00
Taxes	\$1.91	\$13.77
Deductions	\$1.57	\$11.32

Net Pay \$21.52

City of Panorama Park

Claims Report

March 2025

DATE	VENDOR	MEMO/DESCRIPTION	AMOUNT
03/08/2025	T-Mobile	Internet (City Hall)	-60.00
03/12/2025	Iowa American Water	Water (City Hall)	-14.00
03/14/2025	IPERS	Employee Pension	-8.65
03/15/2025	Iowa Auditor of State	Periodic Exam Fee	-550.00
03/15/2025	City of Davenport	Plant Operations	-519.41
03/15/2025	Scott County Library	Semiannual Tax	-2,876.00
03/17/2025	MidAmerican Energy Company	Gas & Electric (City Hall)	-66.40
03/19/2025	Intuit Quickbooks	Payroll Service Fee	-6.00
03/27/2025	MidAmerican Energy Company	Street Lighting	-62.14

NOTICE OF PUBLIC HEARING -- PROPOSED BUDGET
Fiscal Year July 1, 2025 - June 30, 2026

City of: PANORAMA PARK

The City Council will conduct a public hearing on the proposed Budget at: City Hall 120 Short Street Panorama Park, IA Meeting Date: 4/10/2025
 Meeting Time: 07:00 PM

At the public hearing any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget. This notice represents a summary of the supporting detail of revenues and expenditures on file with the City Clerk and County Auditor.

City budgets are subject to protest. If protest petition requirements are met, the State Appeal Board will hold a local hearing. For more information, consult <https://dom.iowa.gov/local-budget-appeals>.

The Budget Estimate Summary of proposed receipts and expenditures is shown below. Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor, City Clerk, and at the Library.

The estimated Total tax levy rate per \$1000 valuation on regular property 4.47658

The estimated tax levy rate per \$1000 valuation on Agricultural property is 0

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

Phone Number
 (563) 293-1293

City Clerk/Finance Officer's NAME
 Ronald Rice

		Budget FY 2026	Re-estimated FY 2025	Actual FY 2024
Revenues & Other Financing Sources				
Taxes Levied on Property	1	27,000	28,901	29,640
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	27,000	28,901	29,640
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	28,024	27,829	28,083
Licenses & Permits	7	0	40	10
Use of Money and Property	8	13,000	13,505	10,977
Intergovernmental	9	20,000	19,640	19,634
Charges for Fees & Service	10	0	0	0
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	0
Other Financing Sources	13	0	0	0
Transfers In	14	75,000	200,000	25,000
Total Revenues and Other Sources	15	163,024	289,915	113,344
Expenditures & Other Financing Uses				
Public Safety	16	4,000	3,223	3,248
Public Works	17	35,600	13,740	15,040
Health and Social Services	18	0	0	0
Culture and Recreation	19	6,200	5,739	5,638
Community and Economic Development	20	0	0	0
General Government	21	20,000	10,261	11,394
Debt Service	22	0	0	0
Capital Projects	23	0	0	0
Total Government Activities Expenditures	24	65,800	32,963	35,320
Business Type / Enterprises	25	10,000	94,948	7,108
Total ALL Expenditures	26	75,800	127,911	42,428
Transfers Out	27	75,000	200,000	25,000
Total ALL Expenditures/Transfers Out	28	150,800	327,911	67,428
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	12,224	-37,996	45,916
Beginning Fund Balance July 1	30	439,884	477,880	431,964
Ending Fund Balance June 30	31	452,108	439,884	477,880



CITY OF PANORAMA PARK
RESOLUTION 2025 - _____
April 10, 2025

RESOLUTION OF PANORAMA PARK, IOWA ACCEPTING AND APPROVING THE CITY BUDGET AND CERTIFICATE OF TAXES FOR FISCAL YEAR 2026.

WHEREAS, in accordance with Iowa Code 384.16 that a public hearing on the resolution be held before the date for adoption; and

WHEREAS, a public hearing concerning the proposed city budget was held on April 10, 2025; and

WHEREAS, the Panorama Park City Council has considered the City Budget and Certificate of Taxes for Fiscal Year 2026.

NOW, THEREFORE, BE IT RESOLVED by the City Council of Panorama Park, Iowa, that the City Budget and Certificate of Taxes for Fiscal Year 2026, as set forth in the Budget Summary, is hereby adopted; and

BE IT FURTHER RESOLVED that Mayor Ronald Rice is directed to file said budget with the Scott County Auditor and the Treasurer for the State of Iowa.

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

ADOPTED BY THE COUNCIL AND APPROVED THIS 10TH DAY OF APRIL, 2025.

Ronald Rice, Mayor

I, the undersigned, being duly appointed, qualified and acting 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 10th day of April, 2025.

Christopher Gilbert, Clerk