



## CITY COUNCIL MEETING AGENDA

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

**DATE:** January 8, 2026

**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, January 8, 2026.

### CONSENT AGENDA

Approval of December 11, 2025 Council Meeting Minutes

Approval of December, 2025 Financial Statements

Payment authorization for December, 2025 Employee Payroll

Payment authorization of December, 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.*

### MAYOR'S REPORT

### COMMITTEE REPORTS

**DISCUSSION** of trees on City Property that need to be removed.

### ADJOURNMENT



## CITY COUNCIL MEETING MINUTES

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

DATE: December 11, 2025

TIME: 7:00 p.m.

### WELCOME

**Call To Order** - Mayor Rice called the meeting to order at 7:01 pm.

### **Pledge Of Allegiance**

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

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

Mayor Rice called for a vote. All ayes, the Council Meeting Agenda for Thursday, December 11, 2025 was approved.

### CONSENT AGENDA

**Approval of November 13, 2025 Council Meeting Minutes**

**Approval of November, 2025 Financial Statements**

**Payment authorization for November, 2025 Employee Payroll**

**Payment authorization of November, 2025 Claims**

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

### PUBLIC COMMENTS TO THE COUNCIL - None.

### MAYOR'S REPORT

**November 29 snow event** - Mayor Rice stated that Bettendorf neglected to send out a crew to plow until he contacted Brian Schmidt. They promptly cleared all city streets and Mayor Rice is confident that the failure to plow in a timely manner will not be repeated in the future.

**Meeting with Governor Reynolds** - Mayor Rice participated in a town hall meeting at the Quad City Chamber of Commerce regarding potential limits on property taxes. Mayor Rice shared his view that if the State limits municipal property taxes, they also need to provide tools to help reduce expenses.

### COMMITTEE REPORTS - S. Rice stated that the annual Cookie Exchange event would be held at 10:00 am on Saturday, December 13th.

**DISCUSSION** - Mayor Rice and the Council possible changes to the burn ordinance.

**DISCUSSION** - S. Rice shared draft language for a proposed fence ordinance.

**DISCUSSION** - Mayor Rice inquired about projects to include in the FY2027 Budget.

**OATH OF OFFICE CEREMONY** - City Clerk Gilbert swore-in the Mayor and City Council Members for their 2026-2027 term in office.

**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 7:56 pm.

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

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

# City of Panorama Park

## Balance Sheet As of December 31, 2025

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1. Checking GSB	
001-000-1110 General	23,516.40
110-000-1110 Road	8,751.21
610-000-1110 Sewer	6,622.11
<b>Total 1. Checking GSB</b>	<b>38,889.72</b>
2. Savings IPAIT	
001-000-1162 General	50,719.35
110-000-1162 Road	113,648.40
610-000-1162 Sewer	255,604.50
<b>Total 2. Savings IPAIT</b>	<b>419,972.25</b>
<b>Total Bank Accounts</b>	<b>\$458,861.97</b>
Other Current Assets	
QuickBooks Tax Holding Account	13.02
<b>Total Other Current Assets</b>	<b>\$13.02</b>
<b>Total Current Assets</b>	<b>\$458,874.99</b>
<b>TOTAL ASSETS</b>	<b>\$458,874.99</b>
<b>LIABILITIES AND EQUITY</b>	<b>\$458,874.99</b>

**City of Panorama Park**  
**Treasurer's Report**  
As of December 31, 2025

**Current Assets**

**001 General Fund**

	<b>Beginning Cash</b>		<b>Change +/-</b>		<b>Ending Cash</b>
<b>Certificates</b>	\$ -	\$	-	\$	-
<b>Checking</b>	\$ 19,564.32	\$	3,952.08	\$	\$ 23,516.40
<b>Savings</b>	\$ 50,565.51	\$	153.84	\$	\$ 50,719.35
<b>Total General Fund</b>	<hr/> \$ 70,129.83	\$	<hr/> 4,105.92	\$	<hr/> \$ 74,235.75

**110 Road Fund**

	<b>Beginning Cash</b>		<b>Change +/-</b>		<b>Ending Cash</b>
<b>Certificates</b>	\$ -	\$	-	\$	-
<b>Checking</b>	\$ 7,271.42	\$	1,479.79	\$	\$ 8,751.21
<b>Savings</b>	\$ 113,303.75	\$	344.65	\$	\$ 113,648.40
<b>Total Road Fund</b>	<hr/> \$ 120,575.17	\$	<hr/> 1,824.44	\$	<hr/> \$ 122,399.61

**610 Sewer Fund**

	<b>Beginning Cash</b>		<b>Change +/-</b>		<b>Ending Cash</b>
<b>Certificates</b>	\$ -	\$	-	\$	-
<b>Checking</b>	\$ 7,714.52	\$	(1,092.41)	\$	\$ 6,622.11
<b>Savings</b>	\$ 254,829.38	\$	775.12	\$	\$ 255,604.50
<b>Total Sewer Fund</b>	<hr/> \$ 262,543.90	\$	<hr/> (317.29)	\$	<hr/> \$ 262,226.61

**Report Total**

**\$ 453,248.90      \$ 5,613.07      \$ 458,861.97**

# City of Panorama Park

## Budget Report

### December 2025

	<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	\$ 1,090.38	\$ 15,185.49	56.24%
4060 Utility Excise Tax	\$ 674.00	\$ -	\$ 307.76	45.66%
4065 Utility Franchise Tax	\$ 350.00	\$ -	\$ 122.22	34.92%
4090 LOST	\$ 27,000.00	\$ 4,280.64	\$ 14,105.88	52.24%
<b>Total A. TAXES</b>	<b>\$ 55,024.00</b>	<b>\$ 5,371.02</b>	<b>\$ 29,721.35</b>	<b>54.02%</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	\$ 1,273.61	\$ 7,667.50	58.98%
4340 Other Misc Use	\$ - .00	\$ -	\$ -	0.00%
<b>Total C. USE OF MONEY &amp; PROPERTY</b>	<b>\$ 13,000.00</b>	<b>\$ 1,273.61</b>	<b>\$ 7,667.50</b>	<b>58.98%</b>
<b>D. INTERGOVERNMENTAL</b>				
4430 Road Use Taxes	\$ 20,000.00	\$ 1,542.45	\$ 9,996.20	49.98%
<b>Total D. INTERGOVERNMENTAL</b>	<b>\$ 20,000.00</b>	<b>\$ 1,542.45</b>	<b>\$ 9,996.20</b>	<b>49.98%</b>
<b>Total Income</b>	<b>\$ 88,024.00</b>	<b>\$ 8,187.08</b>	<b>\$ 47,385.05</b>	<b>53.83%</b>
<b>Expenses</b>				
<b>1 GOVERNMENTAL ACTIVITES</b>				
<b>A. Public Safety</b>				
150 Fire	\$ 3,750.00	\$ -	\$ -	0.00%
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>\$ -</b>	<b>0.00%</b>
<b>B. Public Works</b>				
210 Roads, Bridges, Sidewalks	\$ 12,000.00	\$ -	\$ 32.45	0.27%
230 Street Lighting	\$ 1,000.00	\$ 62.66	\$ 373.58	37.36%
250 Snow Removal	\$ 7,000.00	\$ -	\$ 3,664.04	52.34%
290 Garbage	\$ 15,500.00	\$ 1,148.00	\$ 6,888.00	44.44%
299 Other Public Works	\$ 100.00	\$ -	\$ 18.00	18.00%
<b>Total B. Public Works</b>	<b>\$ 35,600.00</b>	<b>\$ 1,210.66</b>	<b>\$ 10,976.07</b>	<b>30.83%</b>
<b>D. Culture and Recreation</b>				
410 Library	\$ 6,000.00	\$ -	\$ 2,976.00	49.60%
499 Other Culture & Recreation	\$ 200.00	\$ -	\$ 45.72	22.86%
<b>Total D. Culture and Recreation</b>	<b>\$ 6,200.00</b>	<b>\$ -</b>	<b>\$ 3,021.72</b>	<b>48.74%</b>
<b>F. General Government</b>				
610 Mayor/Council	\$ 500.00	\$ -	\$ -	0.00%
620 Clerk, Treasurer & Finance	\$ 5,000.00	\$ 96.45	\$ 507.26	10.15%
630 Elections	\$ 100.00	\$ 42.01	\$ 42.01	42.01%
640 Legal Services/Attorney	\$ 4,000.00	\$ -	\$ -	0.00%
650 City Hall/General Buildings	\$ 5,000.00	\$ 98.55	\$ 629.62	12.59%
660 Tort Liability	\$ 3,500.00	\$ -	\$ 3,488.00	99.66%
699 Other General Government	\$ 1,900.00	\$ 35.67	\$ 367.85	19.36%
<b>Total F. General Government</b>	<b>\$ 20,000.00</b>	<b>\$ 272.68</b>	<b>\$ 5,034.74</b>	<b>25.17%</b>
<b>Total 1 GOVERNMENTAL ACTIVITES</b>	<b>\$ 65,800.00</b>	<b>\$ 1,483.34</b>	<b>\$ 19,032.53</b>	<b>28.92%</b>
<b>2. BUSINESS TYPE ACTIVITIES</b>				
610 Sewer Utility	\$ 10,000.00	\$ 1,092.41	\$ 3,311.62	33.12%
<b>Total 2. BUSINESS TYPE ACTIVITIES</b>	<b>\$ 10,000.00</b>	<b>\$ 1,092.41</b>	<b>\$ 3,311.62</b>	<b>33.12%</b>
<b>Total Expenses</b>	<b>\$ 75,800.00</b>	<b>\$ 2,575.75</b>	<b>\$ 22,344.15</b>	<b>29.48%</b>
<b>Net Income</b>	<b>\$ 12,224.00</b>	<b>\$ 5,611.33</b>	<b>\$ 25,040.90</b>	<b>204.85%</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: 01/15/2026  
NET PAY: \$47.33

**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  
Period Ending:  
Pay Date:  
Total Hours:

12/01/2025  
12/31/2025  
01/15/2026  
2.75

**OTHER PAY/CONTRIBUTIONS**  
IPERS (Employer)

Current 5.19 Year To Date 5.19

**NET PAY:**  
Acct#....8180:

\$47.33  
\$47.33

**MEMO:**

<b>PAY</b>	<b>Hours</b>	<b>Rate</b>	<b>Current</b>	<b>YTD</b>
Regular Pay	2.75	20.00	55.00	55.00

<b>DEDUCTIONS</b>	<b>Current</b>	<b>YTD</b>
IPERS (Employee)	3.46	3.46

<b>TAXES</b>	<b>Current</b>	<b>YTD</b>
Federal Income Tax	0.00	0.00
Social Security	3.41	3.41
Medicare	0.80	0.80
IA Income Tax	0.00	0.00

<b>SUMMARY</b>	<b>Current</b>	<b>YTD</b>
Total Pay	\$55.00	\$55.00
Taxes	\$4.21	\$4.21
Deductions	\$3.46	\$3.46

**Net Pay** **\$47.33**

# TIME CARD

Christopher Gilbert

Date

Manager signature

Date

# City of Panorama Park

## Claims Report

December 2025

DATE	VENDOR	MEMO/DESCRIPTION	AMOUNT
12/06/2025	Shawn Rice	Website URL Fee (reimbursement)	-28.71
12/06/2025	MidAmerican Energy Company	Street Lighting	-62.66
12/06/2025	Republic Services	Garbage & Recycling Collection	-1,148.00
12/06/2025	T-Mobile	Internet (City Hall)	-60.00
12/08/2025	City of Davenport	08/2025 Plant Operations	-595.70
12/08/2025	Scott County Auditor	Election Fee	-42.01
12/09/2025	Iowa American Water	Water (City Hall)	-6.19
12/09/2025	MidAmerican Energy Company	Gas & Electric (City Hall)	-32.36
12/15/2025	IPERS	Employee Pension	-13.37
12/19/2025	Intuit Quickbooks	Payroll Fee	-6.96
12/20/2025	City of Davenport	09/2025 Plant Operations	-496.71