



## **CITY COUNCIL MEETING AGENDA**

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

**DATE:** February 12, 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, February 12, 2026.

### **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**

**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**

### **ADJOURNMENT**



# CITY COUNCIL MEETING MINUTES

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

**DATE:** January 8, 2026

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

## WELCOME

**Call To Order** - Mayor Rice called the meeting to order at 7:03 pm.

**Pledge Of Allegiance**

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

**Agenda Approval** - With no changes offered, a motion was made by S. Rice and seconded by S. Perry. Mayor Rice called for a vote. All ayes, the Council Meeting Agenda for Thursday, January 8, 2026 was approved.

## 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**

A motion to approve the Consent Agenda was made by S. Perry and seconded by I. Foltz. 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** - S. Rice commented on the January 4th article in the QC Times regarding the City of Panorama Park.

**DISCUSSION** - S. Rice suggested that money be budgeted for the removal of hazardous trees along the right of way of Park Avenue.

**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 7:20 p.m.

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

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

### 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

# City of Panorama Park

## Balance Sheet

As of January 31, 2026

	TOTAL
<b>ASSETS</b>	
Current Assets	
Bank Accounts	
1. Checking GSB	
001-000-1110 General	25,328.51
110-000-1110 Road	10,288.98
610-000-1110 Sewer	4,523.79
<b>Total 1. Checking GSB</b>	<b>40,141.28</b>
2. Savings IPAIT	
001-000-1162 General	50,869.45
110-000-1162 Road	113,984.77
610-000-1162 Sewer	256,361.03
<b>Total 2. Savings IPAIT</b>	<b>421,215.25</b>
<b>Total Bank Accounts</b>	<b>\$461,356.53</b>
Other Current Assets	\$8.42
<b>Total Current Assets</b>	<b>\$461,364.95</b>
<b>TOTAL ASSETS</b>	<b>\$461,364.95</b>
<b>LIABILITIES AND EQUITY</b>	<b>\$461,364.95</b>

# City of Panorama Park

## Treasurer's Report

As of January 31, 2026

**Current Assets**

	Beginning Cash		Change +/-		Ending Cash	
<b>001 General Fund</b>						
<b>Certificates</b>	\$	-	\$	-	\$	-
<b>Checking</b>	\$	23,516.40	\$	1,812.11	\$	25,328.51
<b>Savings</b>	\$	50,719.35	\$	150.10	\$	50,869.45
<b>Total General Fund</b>	\$	74,235.75	\$	1,962.21	\$	76,197.96
<b>110 Road Fund</b>						
<b>Certificates</b>	\$	-	\$	-	\$	-
<b>Checking</b>	\$	8,751.21	\$	1,537.77	\$	10,288.98
<b>Savings</b>	\$	113,648.40	\$	336.37	\$	113,984.77
<b>Total Road Fund</b>	\$	122,399.61	\$	1,874.14	\$	124,273.75
<b>610 Sewer Fund</b>						
<b>Certificates</b>	\$	-	\$	-	\$	-
<b>Checking</b>	\$	6,622.11	\$	(2,098.32)	\$	4,523.79
<b>Savings</b>	\$	255,604.50	\$	756.53	\$	256,361.03
<b>Total Sewer Fund</b>	\$	262,226.61	\$	(1,341.79)	\$	260,884.82
<b>Report Total</b>	<b>\$</b>	<b>458,861.97</b>	<b>\$</b>	<b>2,494.56</b>	<b>\$</b>	<b>461,356.53</b>

# City of Panorama Park

## Budget Report

### January 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	\$ 195.00	\$ 15,380.49	56.96%
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	\$ 3,059.11	\$ 17,164.99	63.57%
<b>Total A. TAXES</b>	<b>\$ 55,024.00</b>	<b>\$ 3,254.11</b>	<b>\$ 32,975.46</b>	<b>59.93%</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	\$ 1,243.00	\$ 8,910.50	68.54%
4340 Other Misc Use	\$ - .00	\$ -	\$ -	0.00%
<b>Total C. USE OF MONEY &amp; PROPERTY</b>	<b>\$ 13,000.00</b>	<b>\$ 1,243.00</b>	<b>\$ 8,910.50</b>	<b>68.54%</b>
<b>D. INTERGOVERNMENTAL</b>				
4430 Road Use Taxes	\$ 20,000.00	\$ 1,600.53	\$ 11,596.73	57.98%
<b>Total D. INTERGOVERNMENTAL</b>	<b>\$ 20,000.00</b>	<b>\$ 1,600.53</b>	<b>\$ 11,596.73</b>	<b>57.98%</b>
<b>Total Income</b>	<b>\$ 88,024.00</b>	<b>\$ 6,097.64</b>	<b>\$ 53,482.69</b>	<b>60.76%</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	\$ 62.76	\$ 436.34	43.63%
250 Snow Removal	\$ 7,000.00	\$ -	\$ -	0.00%
290 Garbage	\$ 15,500.00	\$ 1,148.00	\$ 8,036.00	51.85%
299 Other Public Works	\$ 100.00	\$ -	\$ 18.00	18.00%
<b>Total B. Public Works</b>	<b>\$ 35,600.00</b>	<b>\$ 1,210.76</b>	<b>\$ 8,522.79</b>	<b>23.94%</b>
<b>D. Culture and Recreation</b>				
410 Library	\$ 6,000.00	\$ -	\$ 2,976.00	49.60%
499 Other Culture & Recreation	\$ 200.00	\$ 13.98	\$ 59.70	29.85%
<b>Total D. Culture and Recreation</b>	<b>\$ 6,200.00</b>	<b>\$ 13.98</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	\$ 69.00	\$ 576.26	11.53%
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	\$ 208.66	\$ 838.28	16.77%
660 Tort Liability	\$ 3,500.00	\$ -	\$ 3,488.00	99.66%
699 Other General Government	\$ 1,900.00	\$ 6.96	\$ 374.81	19.73%
<b>Total F. General Government</b>	<b>\$ 20,000.00</b>	<b>\$ 284.62</b>	<b>\$ 5,319.36</b>	<b>26.60%</b>
<b>Total 1 GOVERNMENTAL ACTIVITIES</b>	<b>\$ 65,800.00</b>	<b>\$ 1,509.36</b>	<b>\$ 20,541.89</b>	<b>31.22%</b>
<b>2. BUSINESS TYPE ACTIVITIES</b>				
610 Sewer Utility	\$ 10,000.00	\$ 2,098.32	\$ 5,409.94	54.10%
<b>Total 2. BUSINESS TYPE ACTIVITIES</b>	<b>\$ 10,000.00</b>	<b>\$ 2,098.32</b>	<b>\$ 5,409.94</b>	<b>54.10%</b>
<b>Total Expenses</b>	<b>\$ 75,800.00</b>	<b>\$ 3,607.68</b>	<b>\$ 25,951.83</b>	<b>34.24%</b>
<b>Net Income</b>	<b>\$ 12,224.00</b>	<b>\$ 2,489.96</b>	<b>\$ 27,530.86</b>	<b>225.22%</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: 02/15/2026  
NET PAY: \$31.50

**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: 01/01/2026  
Period Ending: 01/31/2026  
Pay Date: 02/15/2026  
Total Hours: 1.83

**OTHER PAY/CONTRIBUTIONS**

	Current	Year To Date
IPERS (Employer)	3.46	8.65

**NET PAY:**

Acct#....8180: **\$31.50**

**MEMO:**

<u>PAY</u>	<u>Hours</u>	<u>Rate</u>	<u>Current</u>	<u>YTD</u>
Regular Pay	1.83	20.00	36.60	91.60

<u>DEDUCTIONS</u>	<u>Current</u>	<u>YTD</u>
IPERS (Employee)	2.30	5.76

<u>TAXES</u>	<u>Current</u>	<u>YTD</u>
Federal Income Tax	0.00	0.00
Social Security	2.27	5.68
Medicare	0.53	1.33
IA Income Tax	0.00	0.00

<u>SUMMARY</u>	<u>Current</u>	<u>YTD</u>
Total Pay	\$36.60	\$91.60
Taxes	\$2.80	\$7.01
Deductions	\$2.30	\$5.76

**Net Pay \$31.50**



# City of Panorama Park

## 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