



CITY COUNCIL MEETING AGENDA

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

DATE: June 5, 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, June 5, 2025.

CONSENT AGENDA

Approval of May 8, 2025 Council Meeting Minutes

Approval of May, 2025 Financial Statements

Payment authorization for May, 2025 Employee Payroll

Payment authorization of May, 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 AND APPROVAL of a Certificate of Ordinance Exception to allow chickens at 426 Park Avenue.

ADJOURNMENT



CITY COUNCIL MEETING MINUTES

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

DATE: May 8, 2025

TIME: 7:00 p.m.

WELCOME

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

Pledge Of Allegiance

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

Agenda Approval - Mayor Rice called for a motion to accept the agenda with no changes. Motion by S. Rice and second by I. Foltz. Mayor Rice called for a vote. All ayes, the motion was approved.

CONSENT AGENDA

Approval of April 10, 2025 Council Meeting Minutes

Approval of April, 2025 Financial Statements

Payment authorization for April, 2025 Employee Payroll

Payment authorization of April, 2025 Claims

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

PUBLIC COMMENTS TO THE COUNCIL - None.

ADJOURNMENT - - Mayor Rice called for adjournment. A motion was made by S. Rice and seconded by S. Perry. Mayor Rice called for a vote. All ayes, the motion was approved and the meeting was adjourned at 7:07 p.m.

Approved: _____

Attest: _____

City of Panorama Park

Balance Sheet As of May 31, 2025

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1. GSB Checking	
001-000-1110 General Fund - GSB/Checking	4,356.15
110-000-1110 Road Fund - GSB/Checking	9,253.46
610-000-1110 Sewer Fund - GSB/Checking	10,255.20
Total 1. GSB Checking	23,864.81
2. GSB Savings	
001-000-1160 General Fund - GSB/Savings	47,567.17
110-000-1160 Road Fund - GSB/Savings	12,410.21
Total 2. GSB Savings	59,977.38
3. FCU Savings	
610-000-1161 Sewer Fund - FCU/Savings	43,336.99
Total 3. FCU Savings	43,336.99
4. FCU CDs	
610-000-1171 Sewer Fund - FCU/CDs	140,000.00
Total 4. FCU CDs	140,000.00
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	\$432,179.18
Total Current Assets	\$432,179.18
TOTAL ASSETS	\$432,179.18
LIABILITIES AND EQUITY	\$432,179.18

City of Panorama Park

Treasurer's Report

As of May 31, 2025

Current Assets

	Beginning Cash		Change +/-		Ending Cash
001 General Fund					
Certificates	\$	75,000.00	\$	-	\$ 75,000.00
Checking	\$	5,415.70	\$	(1,059.55)	\$ 4,356.15
Savings	\$	44,493.26	\$	3,073.91	\$ 47,567.17
Total General Fund	\$	124,908.96	\$	2,014.36	\$ 126,923.32
005 ARPA Fund					
Certificates	\$	-	\$	-	\$ -
Checking	\$	-	\$	-	\$ -
Savings	\$	-	\$	-	\$ -
Total ARPA Fund	\$	-	\$	-	\$ -
110 Road Fund					
Certificates	\$	90,000.00	\$	-	\$ 90,000.00
Checking	\$	9,315.58	\$	(62.12)	\$ 9,253.46
Savings	\$	10,845.18	\$	1,565.03	\$ 12,410.21
Total Road Fund	\$	110,160.76	\$	1,502.91	\$ 111,663.67
610 Sewer Fund					
Certificates	\$	140,000.00	\$	-	\$ 140,000.00
Checking	\$	10,811.13	\$	(555.93)	\$ 10,255.20
Savings	\$	43,336.99	\$	-	\$ 43,336.99
Total Sewer Fund	\$	194,148.12	\$	(555.93)	\$ 193,592.19
Report Total	\$	429,217.84	\$	2,961.34	\$ 432,179.18

City of Panorama Park

Revenue & Expenses

May 2025

	TOTAL	
	MAY 2025	JUL 2024 - MAY 2025 (YTD)
Revenue		
A. TAXES		
4000 Property Taxes	614.57	26,864.49
4060 Utility Excise Tax		630.21
4065 Utility Franchise Tax		279.92
4090 LOST	2,403.65	25,634.66
Total A. TAXES	3,018.22	53,409.28
B. LICENSES & PERMITS		
4120 Building Permits		40.00
Total B. LICENSES & PERMITS		40.00
C. USE OF MONEY & PROPERTY		
4300 Interest	3.50	11,486.38
Total C. USE OF MONEY & PROPERTY	3.50	11,486.38
D. INTERGOVERNMENTAL		
State Shared Revenue		
4430 Road Use Taxes	1,565.03	17,566.84
Total State Shared Revenue	1,565.03	17,566.84
Total D. INTERGOVERNMENTAL	1,565.03	17,566.84
Total Revenue	\$4,586.75	\$82,502.50
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	62.12	685.15
290 Garbage	880.88	9,703.68
299 Other Public Works		35.10
Total B. Public Works	943.00	10,423.93
D. Culture and Recreation		
410 Library		5,752.00
499 Other Culture & Recreation		43.59
Total D. Culture and Recreation		5,795.59

City of Panorama Park

Revenue & Expenses

May 2025

	TOTAL	
	MAY 2025	JUL 2024 - MAY 2025 (YTD)
F. General Government		
620 Clerk, Treasurer & Finance	54.72	1,883.86
640 Legal Services/Attorney		1,000.00
650 City Hall/General Buildings	114.12	1,769.96
660 Tort Liability		3,039.00
699 Other General Government	6.00	640.30
Total F. General Government	174.84	8,333.12
Total 1 GOVERNMENTAL ACTIVITIES	1,117.84	28,184.05
2. BUSINESS TYPE ACTIVITIES		
Sewer Utility		
815 Sewer/Sewage Disposal	555.93	99,954.84
Total Sewer Utility	555.93	99,954.84
Total 2. BUSINESS TYPE ACTIVITIES	555.93	99,954.84
Total Expenses	\$1,673.77	\$128,138.89
NET OPERATING REVENUE	\$2,912.98	\$ -45,636.39
NET REVENUE	\$2,912.98	\$ -45,636.39

City of Panorama Park

Budget Report

May 2025

	Budget	MTD Balance	FYTD Balance	% Expended
Income				
A. TAXES				
4000 Property Taxes	\$ 27,000.00	\$ 614.57	\$ 26,864.49	99.50%
4060 Utility Excise Tax	\$ 625.00	\$ -	\$ 630.21	100.83%
4065 Utility Franchise Tax	\$ 400.00	\$ -	\$ 279.92	69.98%
4090 LOST	\$ 28,000.00	\$ 2,403.65	\$ 25,634.66	91.55%
Total A. TAXES	\$ 56,025.00	\$ 3,018.22	\$ 53,409.28	95.33%
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	\$ 3.50	\$ 11,486.38	0.00%
4340 Other Misc Use	\$ - .00	\$ -	\$ -	0.00%
Total C. USE OF MONEY & PROPERTY	\$ - .00	\$ 3.50	\$ 11,486.38	0.00%
D. INTERGOVERNMENTAL			\$ -	
4430 Road Use Taxes	\$ 19,000.00	\$ 1,565.03	\$ 17,566.84	92.46%
Total D. INTERGOVERNMENTAL	\$ 19,000.00	\$ 1,565.03	\$ 17,566.84	92.46%
Total Income	\$ 75,025.00	\$ 4,586.75	\$ 82,502.50	109.97%
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	\$ 62.12	\$ 685.15	68.52%
250 Snow Removal	\$ 9,000.00	\$ -	\$ -	0.00%
290 Garbage	\$ 12,000.00	\$ 880.88	\$ 9,703.68	80.86%
299 Other Public Works	\$ 150.00	\$ -	\$ 35.10	23.40%
Total B. Public Works	\$ 31,150.00	\$ 943.00	\$ 10,423.93	33.46%
D. Culture and Recreation			\$ -	
410 Library	\$ 6,000.00	\$ -	\$ 5,752.00	95.87%
499 Other Culture & Recreation	\$ 300.00	\$ -	\$ 43.59	14.53%
Total D. Culture and Recreation	\$ 6,300.00	\$ -	\$ 5,795.59	91.99%
F. General Government			\$ -	
610 Mayor/Council	\$ 400.00	\$ -	\$ -	0.00%
620 Clerk, Treasurer & Finance	\$ 7,900.00	\$ 54.72	\$ 1,883.86	23.85%
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	\$ 114.12	\$ 1,769.96	35.05%
660 Tort Liability	\$ 2,000.00	\$ -	\$ 3,039.00	151.95%
699 Other General Government	\$ 2,575.00	\$ 6.00	\$ 640.30	24.87%
Total F. General Government	\$ 19,925.00	\$ 174.84	\$ 8,333.12	41.82%
Total 1 GOVERNMENTAL ACTIVITIES	\$ 61,075.00	\$ 1,117.84	\$ 28,184.05	46.15%
2. BUSINESS TYPE ACTIVITIES			\$ -	
610 Sewer Utility	\$ 105,000.00	\$ 555.93	\$ 99,954.84	95.20%
Total 2. BUSINESS TYPE ACTIVITIES	\$ 105,000.00	\$ 555.93	\$ 99,954.84	95.20%
Total Expenses	\$ 166,075.00	\$ 1,673.77	\$ 128,138.89	77.16%
Net Income	\$ (91,050.00)	\$ 2,912.98	\$ (45,636.39)	50.12%

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: 06/13/2025
NET PAY: \$27.20

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: 05/01/2025
Period Ending: 05/31/2025
Pay Date: 06/13/2025
Total Hours: 1.58

OTHER PAY/CONTRIBUTIONS	Current	Year To Date
IPERS (Employer)	2.98	24.69

NET PAY:	\$27.20
Acct#....8180:	\$27.20

MEMO:

<u>PAY</u>	<u>Hours</u>	<u>Rate</u>	<u>Current</u>	<u>YTD</u>
Regular Pay	1.58	20.00	31.60	261.60

<u>DEDUCTIONS</u>	<u>Current</u>	<u>YTD</u>
IPERS (Employee)	1.99	16.46

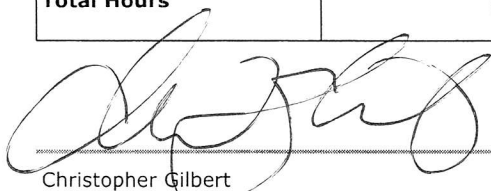
<u>TAXES</u>	<u>Current</u>	<u>YTD</u>
IA Income Tax	0.00	0.00
Federal Income Tax	0.00	0.00
Medicare	0.45	3.79
Social Security	1.96	16.22

<u>SUMMARY</u>	<u>Current</u>	<u>YTD</u>
Total Pay	\$31.60	\$261.60
Taxes	\$2.41	\$20.01
Deductions	\$1.99	\$16.46

Net Pay **\$27.20**

TIME CARD

DATE	TIME IN	TIME OUT	REMARKS	TOTAL
5/4/25	9:00am	9:30am	reconciled accts. posted meeting agenda	.5
5/8/25	6:50pm	7:10pm	council meeting	.333
5/17/25	9:00am	9:15am	meeting minutes collected mail	.25
5/31/25	9:00am	9:30am	enter bills, post agenda	.5
Total Hours				1.583



Christopher Gilbert



Manager signature

5/31/25

Date

6/1/2025

Date

City of Panorama Park

Claims Report

May 2025

DATE	VENDOR	MEMO/DESCRIPTION	AMOUNT
05/05/2025	Republic Services	Garbage & Recycling Collection	-880.88
05/08/2025	Iowa American Water	Water (City Hall)	-14.00
05/08/2025	T-Mobile	Internet (City Hall)	-60.00
05/10/2025	City of Davenport	03/2025 Plant Operations	-555.93
05/15/2025	MidAmerican Energy Company	Gas & Electric (City Hall)	-40.12
05/15/2025	IPERS	Employee Pension	-7.87
05/19/2025	Intuit Quickbooks	Payroll Processing Fee	-6.00
05/27/2025	MidAmerican Energy Company	Street Lighting	-62.12