



CITY COUNCIL MEETING AGENDA

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

DATE: May 8, 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, May 8, 2025.

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

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

MAYOR'S REPORT

ADJOURNMENT



CITY COUNCIL MEETING MINUTES

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

DATE: April 10, 2025

TIME: 7:00 p.m.

WELCOME

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

Pledge Of Allegiance

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

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

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

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

PUBLIC COMMENTS TO THE COUNCIL - None.

COMMITTEE REPORTS - S. Rice stated that the "Big Garbage" day will be June 9th, the library will hold a special event at City Hall on June 10th, the community garage sale will be held June 12-14th.

APPROVAL TO OPEN A PUBLIC HEARING regarding the FY2026 Budget. A motion was made by S. Rice and second by S. Perry to open the Public Hearing. Mayor Rice called for a vote. All ayes, the motion was approved.

Presentation of the proposed FY2026 Budget was made by Mayor Rice.

Public Comments To The Council - None.

APPROVAL TO CLOSE THE PUBLIC HEARING. A motion was made by S. Rice and second by D. Smith to open the Public Hearing. Mayor Rice called for a vote. All ayes, the motion was approved and the Public Hearing was closed.

RESOLUTION accepting and approving the budget for Fiscal Year 2026. Mayor Rice presented the new budget and hearing no additional comments, Mayor Rice called for a vote.

I. Foltz - Absent

J. Krause - Absent

S. Perry - Aye

S. Rice - Aye

D. Smith - Aye

ADJOURNMENT - Mayor Rice called for adjournment. A motion was made by S. Rice and seconded by D. Smith. Mayor Rice called for a vote. All ayes, the motion was approved and the meeting was adjourned at 7:14 p.m.

Approved: _____

Attest: _____

City of Panorama Park

Balance Sheet As of April 30, 2025

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1. GSB Checking	
001-000-1110 General Fund - GSB/Checking	5,415.70
110-000-1110 Road Fund - GSB/Checking	9,315.58
610-000-1110 Sewer Fund - GSB/Checking	10,811.13
Total 1. GSB Checking	25,542.41
2. GSB Savings	
001-000-1160 General Fund - GSB/Savings	44,493.26
110-000-1160 Road Fund - GSB/Savings	10,845.18
Total 2. GSB Savings	55,338.44
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	\$429,217.84
Total Current Assets	\$429,217.84
TOTAL ASSETS	\$429,217.84
LIABILITIES AND EQUITY	\$429,217.84

City of Panorama Park Treasurer's Report

As of April 30, 2025

Current Assets

	Beginning Cash		Change +/-		Ending Cash	
001 General Fund						
Certificates	\$	75,000.00	\$	-	\$	75,000.00
Checking	\$	1,462.22	\$	3,953.48	\$	5,415.70
Savings	\$	38,135.26	\$	6,358.00	\$	44,493.26
Total General Fund	\$	114,597.48	\$	10,311.48	\$	124,908.96
005 ARPA Fund						
Certificates	\$	-	\$	-	\$	-
Checking	\$	-	\$	-	\$	-
Savings	\$	-	\$	-	\$	-
Total ARPA Fund	\$	-	\$	-	\$	-
110 Road Fund						
Certificates	\$	90,000.00	\$	-	\$	90,000.00
Checking	\$	9,377.63	\$	(62.05)	\$	9,315.58
Savings	\$	9,218.80	\$	1,626.38	\$	10,845.18
Total Road Fund	\$	108,596.43	\$	1,564.33	\$	110,160.76
610 Sewer Fund						
Certificates	\$	182,606.10	\$	(42,606.10)	\$	140,000.00
Checking	\$	11,273.56	\$	(462.43)	\$	10,811.13
Savings	\$	217.98	\$	43,119.01	\$	43,336.99
Total Sewer Fund	\$	194,097.64	\$	50.48	\$	194,148.12
Report Total	\$	417,291.55	\$	11,926.29	\$	429,217.84

City of Panorama Park

Revenue & Expenses

April 2025

	TOTAL	
	APR 2025	JUL 2024 - APR 2025 (YTD)
Revenue		
A. TAXES		
4000 Property Taxes	8,727.32	26,249.92
4060 Utility Excise Tax	319.26	630.21
4065 Utility Franchise Tax		227.73
4090 LOST	2,308.40	23,231.01
Total A. TAXES	11,354.98	50,338.87
B. LICENSES & PERMITS		
4120 Building Permits		40.00
Total B. LICENSES & PERMITS		40.00
C. USE OF MONEY & PROPERTY		
4300 Interest	515.93	11,482.88
Total C. USE OF MONEY & PROPERTY	515.93	11,482.88
D. INTERGOVERNMENTAL		
State Shared Revenue		
4430 Road Use Taxes	1,626.38	16,001.81
Total State Shared Revenue	1,626.38	16,001.81
Total D. INTERGOVERNMENTAL	1,626.38	16,001.81
Total Revenue	\$13,497.29	\$77,863.56
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	62.05	623.03
290 Garbage	880.88	8,822.80
299 Other Public Works		35.10
Total B. Public Works	942.93	9,480.93
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

April 2025

	TOTAL	
	APR 2025	JUL 2024 - APR 2025 (YTD)
F. General Government		
620 Clerk, Treasurer & Finance	27.36	1,829.14
640 Legal Services/Attorney		1,000.00
650 City Hall/General Buildings	130.37	1,655.84
660 Tort Liability		3,039.00
699 Other General Government	6.00	634.30
Total F. General Government	163.73	8,158.28
Total 1 GOVERNMENTAL ACTIVITIES	1,106.66	27,066.21
2. BUSINESS TYPE ACTIVITIES		
Sewer Utility		
815 Sewer/Sewage Disposal	462.43	99,398.91
Total Sewer Utility	462.43	99,398.91
Total 2. BUSINESS TYPE ACTIVITIES	462.43	99,398.91
Total Expenses	\$1,569.09	\$126,465.12
NET OPERATING REVENUE	\$11,928.20	\$ -48,601.56
NET REVENUE	\$11,928.20	\$ -48,601.56

City of Panorama Park

Budget Report

April 2025

	Budget	MTD Balance	FYTD Balance	% Expended
Income				
A. TAXES				
4000 Property Taxes	\$ 27,000.00	\$ 8,727.32	\$ 26,249.92	97.22%
4060 Utility Excise Tax	\$ 625.00	\$ 319.26	\$ 630.21	100.83%
4065 Utility Franchise Tax	\$ 400.00	\$ -	\$ 227.73	56.93%
4090 LOST	\$ 28,000.00	\$ 2,308.40	\$ 23,231.01	82.97%
Total A. TAXES	\$ 56,025.00	\$ 11,354.98	\$ 50,338.87	89.85%
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	\$ 515.93	\$ 11,482.88	0.00%
4340 Other Misc Use	\$ - .00	\$ -	\$ -	0.00%
Total C. USE OF MONEY & PROPERTY	\$ - .00	\$ 515.93	\$ 11,482.88	0.00%
D. INTERGOVERNMENTAL			\$ -	
4430 Road Use Taxes	\$ 19,000.00	\$ 1,626.38	\$ 16,001.81	84.22%
Total D. INTERGOVERNMENTAL	\$ 19,000.00	\$ 1,626.38	\$ 16,001.81	84.22%
Total Income	\$ 75,025.00	\$ 13,497.29	\$ 77,863.56	103.78%
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	\$ 62.05	\$ 623.03	62.30%
250 Snow Removal	\$ 9,000.00	\$ -	\$ -	0.00%
290 Garbage	\$ 12,000.00	\$ 880.88	\$ 8,822.80	73.52%
299 Other Public Works	\$ 150.00	\$ -	\$ 35.10	23.40%
Total B. Public Works	\$ 31,150.00	\$ 942.93	\$ 9,480.93	30.44%
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	\$ 27.36	\$ 1,829.14	23.15%
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	\$ 130.37	\$ 1,655.84	32.79%
660 Tort Liability	\$ 2,000.00	\$ -	\$ 3,039.00	151.95%
699 Other General Government	\$ 2,575.00	\$ 6.00	\$ 634.30	24.63%
Total F. General Government	\$ 19,925.00	\$ 163.73	\$ 8,158.28	40.94%
Total 1 GOVERNMENTAL ACTIVITIES	\$ 61,075.00	\$ 1,106.66	\$ 27,066.21	44.32%
2. BUSINESS TYPE ACTIVITIES			\$ -	
610 Sewer Utility	\$ 105,000.00	\$ 462.43	\$ 99,398.91	94.67%
Total 2. BUSINESS TYPE ACTIVITIES	\$ 105,000.00	\$ 462.43	\$ 99,398.91	94.67%
Total Expenses	\$ 166,075.00	\$ 1,569.09	\$ 126,465.12	76.15%
Net Income	\$ (91,050.00)	\$ 11,928.20	\$ (48,601.56)	53.38%

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: 05/15/2025
NET PAY: \$43.02

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: 04/01/2025
Period Ending: 04/30/2025
Pay Date: 05/15/2025
Total Hours: 2.50

OTHER PAY/CONTRIBUTIONS

	Current	Year To Date
IPERS (Employer)	4.72	21.71

NET PAY:

Acct#....8180: **\$43.02**

MEMO:

<u>PAY</u>	<u>Hours</u>	<u>Rate</u>	<u>Current</u>	<u>YTD</u>
Regular Pay	2.50	20.00	50.00	230.00

<u>DEDUCTIONS</u>	<u>Current</u>	<u>YTD</u>
IPERS (Employee)	3.15	14.47

<u>TAXES</u>	<u>Current</u>	<u>YTD</u>
Federal Income Tax	0.00	0.00
Social Security	3.10	14.26
Medicare	0.73	3.34
IA Income Tax	0.00	0.00

<u>SUMMARY</u>	<u>Current</u>	<u>YTD</u>
Total Pay	\$50.00	\$230.00
Taxes	\$3.83	\$17.60
Deductions	\$3.15	\$14.47

Net Pay \$43.02

TIME CARD

DATE	TIME IN	TIME OUT	REMARKS	TOTAL
04/04/25	5:20	5:40	bill entry	X
04/05/25	8:00	9:25	reconciliation meeting minutes	1.75
4/26/25	9:00	9:45	bill entry	.75
Total Hours				2.50

Christopher Gilbert

Date



5/1/2026

Manager signature

Date

City of Panorama Park

Claims Report

April 2025

DATE	VENDOR	MEMO/DESCRIPTION	AMOUNT
04/04/2025	Republic Services	Garbage & Recycling Collection	-880.88
04/08/2025	T-Mobile	Internet (City Hall)	-60.00
04/09/2025	Iowa American Water	Water (City Hall)	-14.00
04/15/2025	MidAmerican Energy Company	Gas & Electric (City Hall)	-56.37
04/15/2025	IPERS	Employee Pension	-3.93
04/17/2025	City of Davenport	02/2025 Plant Operations	-462.43
04/19/2025	Intuit Quickbooks	Payroll Fee	-6.00
04/25/2025	MidAmerican Energy Company	Street Lighting	-62.05