



CITY COUNCIL MEETING AGENDA

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

DATE: June 11, 2026

TIME: 7:00 pm

WELCOME

Call To Order

Pledge of Allegiance

Roll Call

Agenda Approval - Discussion and approval (including additions and deletions) of the Council Meeting Agenda for Monday, June 11, 2026.

PUBLIC COMMENTS

MAYOR'S REPORT

COMMITTEE REPORTS

CONSENT AGENDA

Approval of May 18, 2026 Council Meeting Minutes

Approval of May, 2026 Financial Statements

Payment authorization for May, 2026 Employee Payroll

Payment authorization of May, 2026 Claims

DISCUSSION regarding the removal of a dead tree that may be on city property.

DISCUSSION AND APPROVAL of a building permit for a new garage at 711 Park Ave.

ADJOURNMENT



CITY COUNCIL MEETING MINUTES

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

DATE: May 18, 2026

TIME: 6:30 pm

WELCOME

Call To Order - Mayor Rice called the meeting to order at 6:35 pm.

Pledge of Allegiance

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

Agenda Approval - With no changes offered, a motion was made by S. Rice and seconded by I. Foltz. Mayor Rice called for a vote. All ayes, the Council Meeting Agenda for Thursday, May 18, 2026 was approved.

CONSENT AGENDA

Approval of April 9, 2026 Council Meeting Minutes

Approval of April, 2026 Financial Statements

Payment authorization for April, 2026 Employee Payroll

Payment authorization of April, 2026 Claims

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

PUBLIC COMMENTS - None.

MAYOR'S REPORT - None.

COMMITTEE REPORTS - S. Rice presented details related to the Community Garage Sale to be held June 4-6th. She also reminded the Council that the annual Cleanup Day is June 8th and that the bookmobile will be at City Hall on June 10th at 4:00 pm. There will also be a children's Storytime in June and one in July.

ORDINANCE to repeal and amend the provisions pertaining to 155.12 Side Yard Requirements. Mayor Rice presented the ordinance and called for a vote.

I. Foltz - Aye J. Krause - Absent S. Perry - Aye S. Rice - Aye D. Smith - Aye

Following the passage of the second reading of Ordinance 155.12, Mayor Rice called for a vote to suspend additional readings of the ordinance.

I. Foltz - Aye J. Krause - Absent S. Perry - Aye S. Rice - Aye D. Smith - Aye

With further readings suspended, Mayor Rice approved the revised ordinance to go into effect immediately.

DISCUSSION of quotations for street repairs to Second and Short Streets.

RESOLUTION accepting a bid from Taylor Ridge Paving and authorizing the execution of a contract for the resurfacing of Short Street and 2nd Street. Mayor Rice presented the resolution and called for a vote.

I. Foltz - Aye J. Krause - Absent S. Perry - Aye S. Rice - Aye D. Smith - Aye

DISCUSSION led by S. Rice regarding progress on the new Code of Ordinances.

ADJOURNMENT - With all business before the Council concluded, Mayor Rice adjourned the meeting at 7:55 pm.

Claims Report

April 2026

DATE	VENDOR	MEMO/DESCRIPTION	AMOUNT
04/04/2026	Republic Services	Garbage & Recycling Services	-1,148.00
04/08/2026	T-Mobile	Internet (City Hall)	-60.00
04/13/2026	City of Bettendorf	2025-2026 Snow Plowing	-4,417.50
04/15/2026	MidAmerican Energy Company	Gas & Electric (City Hall)	-63.35
04/15/2026	IPERS	Employee Pension	-14.16
04/19/2026	Intuit Quickbooks	Payroll Processing Fee	-6.96
04/28/2026	MidAmerican Energy Company	Street Lights	-61.79

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City of Panorama Park

Treasurer's Report

As of May 31, 2026

Current Assets

	Beginning Cash		Change +/-		Ending Cash	
001 General Fund						
Certificates	\$	-	\$	-	\$	-
Checking	\$	36,545.59	\$	1,078.70	\$	37,624.29
Savings	\$	51,297.37	\$	147.35	\$	51,444.72
Total General Fund	\$	87,842.96	\$	1,226.05	\$	89,069.01
110 Road Fund						
Certificates	\$	-	\$	-	\$	-
Checking	\$	9,864.65	\$	1,790.79	\$	11,655.44
Savings	\$	114,943.67	\$	330.16	\$	115,273.83
Total Road Fund	\$	124,808.32	\$	2,120.95	\$	126,929.27
610 Sewer Fund						
Certificates	\$	-	\$	-	\$	-
Checking	\$	2,172.48	\$	(2,056.00)	\$	116.48
Savings	\$	258,517.69	\$	742.67	\$	259,260.36
Total Sewer Fund	\$	260,690.17	\$	(1,313.33)	\$	259,376.84
Report Total	\$	473,341.45	\$	2,033.67	\$	475,375.12

City of Panorama Park

Balance Sheet As of May 31, 2026

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1. Checking GSB	
001-000-1110 General	37,624.29
110-000-1110 Road	11,655.44
610-000-1110 Sewer	116.48
Total 1. Checking GSB	49,396.21
2. Savings IPAIT	
001-000-1162 General	51,444.72
110-000-1162 Road	115,273.83
610-000-1162 Sewer	259,260.36
Total 2. Savings IPAIT	425,978.91
Total Bank Accounts	\$475,375.12
Other Current Assets	
QuickBooks Tax Holding Account	3.06
Total Other Current Assets	\$3.06
Total Current Assets	\$475,378.18
TOTAL ASSETS	\$475,378.18
LIABILITIES AND EQUITY	\$475,378.18

City of Panorama Park

Budget Report

May 2026

	<u>Budget</u>	<u>MTD Balance</u>	<u>FYTD</u>	<u>% Expended</u>
Income				
A. TAXES				
4000 Property Taxes	\$ 27,000.00	\$ 51.11	\$ 27,196.02	100.73%
4060 Utility Excise Tax	\$ 674.00	\$ -	\$ 307.76	45.66%
4065 Utility Franchise Tax	\$ 350.00	\$ -	\$ 238.37	68.11%
4090 LOST	\$ 27,000.00	\$ 2,311.41	\$ 26,157.65	96.88%
Total A. TAXES	\$ 55,024.00	\$ 2,362.52	\$ 53,899.80	97.96%
B. LICENSES & PERMITS				
4120 Building Permits	\$ - .00	\$ -	\$ -	0.00%
Total B. LICENSES & PERMITS	\$ - .00	\$ -	\$ -	0.00%
C. USE OF MONEY & PROPERTY				
4300 Interest	\$ 13,000.00	\$ 1,220.18	\$ 13,674.16	105.19%
4340 Other Misc Use	\$ - .00	\$ -	\$ -	0.00%
Total C. USE OF MONEY & PROPERTY	\$ 13,000.00	\$ 1,220.18	\$ 13,674.16	105.19%
D. INTERGOVERNMENTAL				
4430 Road Use Taxes	\$ 20,000.00	\$ 1,851.30	\$ 17,627.99	88.14%
Total D. INTERGOVERNMENTAL	\$ 20,000.00	\$ 1,851.30	\$ 17,627.99	88.14%
Total Income	\$ 88,024.00	\$ 5,434.00	\$ 85,201.95	96.79%
Expenses				
1 GOVERNMENTAL ACTIVITIES				
A. Public Safety				
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%
Total A. Public Safety	\$ 4,000.00	\$ -	\$ 3,664.04	91.60%
B. Public Works				
210 Roads, Bridges, Sidewalks	\$ 12,000.00	\$ -	\$ 32.45	0.27%
230 Street Lighting	\$ 1,000.00	\$ 60.51	\$ 621.20	62.12%
250 Snow Removal	\$ 7,000.00	\$ -	\$ 4,417.50	63.11%
290 Garbage	\$ 15,500.00	\$ 1,148.00	\$ 12,628.00	81.47%
299 Other Public Works	\$ 100.00	\$ -	\$ 27.00	27.00%
Total B. Public Works	\$ 35,600.00	\$ 1,208.51	\$ 17,726.15	49.79%
D. Culture and Recreation				
410 Library	\$ 6,000.00	\$ -	\$ 5,952.00	99.20%
499 Other Culture & Recreation	\$ 200.00	\$ -	\$ 59.70	29.85%
Total D. Culture and Recreation	\$ 6,200.00	\$ -	\$ 6,011.70	96.96%
F. General Government				
610 Mayor/Council	\$ 500.00	\$ -	\$ -	0.00%
620 Clerk, Treasurer & Finance	\$ 5,000.00	\$ 34.14	\$ 964.99	19.30%
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	\$ 105.44	\$ 1,534.65	30.69%
660 Tort Liability	\$ 3,500.00	\$ -	\$ 3,488.00	99.66%
699 Other General Government	\$ 1,900.00	\$ 6.96	\$ 409.07	21.53%
Total F. General Government	\$ 20,000.00	\$ 146.54	\$ 6,438.72	32.19%
Total 1 GOVERNMENTAL ACTIVITIES	\$ 65,800.00	\$ 1,355.05	\$ 33,840.61	51.43%
2. BUSINESS TYPE ACTIVITIES				
610 Sewer Utility	\$ 10,000.00	\$ 2,056.00	\$ 9,817.25	98.17%
Total 2. BUSINESS TYPE ACTIVITIES	\$ 10,000.00	\$ 2,056.00	\$ 9,817.25	98.17%
Total Expenses	\$ 75,800.00	\$ 3,411.05	\$ 43,657.86	57.60%
Net Income	\$ 12,224.00	\$ 2,022.95	\$ 41,544.09	339.86%

City of Panorama Park
 120 Short St
 Bettendorf IA 52722

Pay Stub Detail
 PAY DATE: 06/15/2026
 NET PAY: \$43.03

Chris J. Gilbert
 515 Park Ave
 Bettendorf IA 52722-5681

EMPLOYER
 City of Panorama Park
 120 Short St
 Bettendorf IA 52722

PAY PERIOD
 Period Beginning: 05/01/2026
 Period Ending: 05/31/2026
 Pay Date: 06/15/2026
 Total Hours: 2.50

EMPLOYEE
 Chris J. Gilbert
 515 Park Ave
 Bettendorf IA 52722-5681

OTHER PAY/CONTRIBUTIONS

	Current	Year To Date
IPERS (Employer)	4.72	24.70

BENEFITS

	Accrued	Used	Available

NET PAY: \$43.03
 Acct#....8180: \$43.03

MEMO:

<u>PAY</u>	<u>Hours</u>	<u>Rate</u>	<u>Current</u>	<u>YTD</u>
Regular Pay	2.50	20.00	50.00	261.60

<u>DEDUCTIONS</u>	<u>Current</u>	<u>YTD</u>
IPERS (Employee)	3.15	16.46

<u>TAXES</u>	<u>Current</u>	<u>YTD</u>
Federal Income Tax	0.00	0.00
Social Security	3.10	16.22
Medicare	0.72	3.79
IA Income Tax	0.00	0.00

<u>SUMMARY</u>	<u>Current</u>	<u>YTD</u>
Total Pay	\$50.00	\$261.60
Taxes	\$3.82	\$20.01
Deductions	\$3.15	\$16.46

Net Pay \$43.03

City of Panorama Park

Claims Report

May 2026

DATE	VENDOR	MEMO/DESCRIPTION	AMOUNT
05/05/2026	Republic Services	Garbage & Recycling Collection	-1,148.00
05/08/2026	T-Mobile	Internet Service (City Hall)	-60.00
05/11/2026	Iowa American Water	Water (City Hall)	-1.52
05/15/2026	IPERS	Employee Pension Fund	-3.15
05/15/2026	MidAmerican Energy Company	Gas & Electric (City Hall)	-43.92
05/18/2026	City of Davenport	Berm Project/WPCP Billable Projects July 2025-Mar 2026	-2,056.00
05/19/2026	Intuit Quickbooks	Payroll Processing Fee	-6.96
05/27/2026	MidAmerican Energy Company	Street Lights	-60.51

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