



CITY COUNCIL MEETING AGENDA

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

DATE: August 13, 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, August 13, 2026.

PUBLIC COMMENTS

MAYOR'S REPORT

COMMITTEE REPORTS

CONSENT AGENDA

Approval of July 9, 2026 Council Meeting Minutes

Approval of July, 2026 Financial Statements

Payment authorization for July, 2026 Employee Payroll

Payment authorization of July, 2026 Claims

ADJOURNMENT



CITY COUNCIL MEETING MINUTES

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

DATE: July 9, 2026

TIME: 7:00 pm

WELCOME

Call To Order - Mayor Rice called the meeting to order at 7:07 pm.

Pledge of Allegiance

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

Agenda Approval - Mayor Rice requested that discussion of a building permit for 711 Park Avenue be removed. With no other changes offered, a motion was made by S. Perry and seconded by S. Rice. Mayor Rice called for a vote. All ayes, the revised Council Meeting Agenda for Thursday, July 9, 2026 was approved.

PUBLIC COMMENTS - None.

MAYOR'S REPORT - Mayor Rice provided a summary of the audit that was completed by the Auditor of State. He also reported that the potholes would be filled on July 10th with the resurfacing of 2nd & Short street to be completed shortly after..

COMMITTEE REPORTS - S. Rice stated that the carpet at City Hall was cleaned by Stanley Steemer and the results were very good. She also noted that the City would hold the annual movie night sometime in August.

CONSENT AGENDA

Approval of June 11, 2026 Council Meeting Minutes

Approval of June, 2026 Financial Statements

Payment authorization for June, 2026 Employee Payroll

Payment authorization of June, 2026 Claims

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

ADJOURNMENT - With all business before the Council concluded, Mayor Rice adjourned the meeting at 8:00 pm.

Approved: _____

Attest: _____

Claims Report June 2026

DATE	VENDOR	MEMO/DESCRIPTION	AMOUNT
06/07/2026	Republic Services	Garbage & Recycling Collection	-1,148.00
06/08/2026	T-Mobile	Internet Services (City Hall)	-60.00
06/09/2026	Iowa American Water	Water (City Hall)	-17.00
06/09/2026	Intuit Quickbooks	Accounting Software	-25.88
06/09/2026	Intuit Quickbooks	Payroll Software	-17.26
06/12/2026	K&K Hardware	Batteries (City Hall)	-11.99
06/15/2026	IPERS	Employee Pension	-7.87
06/15/2026	MidAmerican Energy Company	Gas & Electric (City Hall)	-28.87
06/19/2026	Intuit Quickbooks	Accounting & Payroll Software	-140.71
06/22/2026	Iowa League of Cities	Member Dues (7/1/26-6/30/27)	-410.00
06/25/2026	Stanley Steemer	Carpet Cleaning (City Hall)	-180.00
06/26/2026	MidAmerican Energy Company	Street Lighting	-59.78

City of Panorama Park

Balance Sheet

As of July 31, 2026

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1. Checking GSB	
001-000-1110 General	8,215.16
110-000-1110 Road	1,714.69
610-000-1110 Sewer	7,757.65
Total 1. Checking GSB	17,687.50
2. Savings IPAIT	
001-000-1162 General	81,820.77
110-000-1162 Road	129,366.38
610-000-1162 Sewer	250,706.10
Total 2. Savings IPAIT	461,893.25
Total Bank Accounts	\$479,580.75
Other Current Assets	
QuickBooks Tax Holding Account	8.42
Total Other Current Assets	\$8.42
Total Current Assets	\$479,589.17
TOTAL ASSETS	\$479,589.17
LIABILITIES AND EQUITY	\$479,589.17

City of Panorama Park

Treasurer's Report

As of July 31, 2026

Current Assets

	Beginning Cash		Change +/-		Ending Cash	
001 General Fund						
Certificates	\$	-	\$	-	\$	-
Checking	\$	38,218.18	\$	(30,003.02)	\$	8,215.16
Savings	\$	51,588.44	\$	30,232.33	\$	81,820.77
Total General Fund	\$	89,806.62	\$	229.31	\$	90,035.93
110 Road Fund						
Certificates	\$	-	\$	-	\$	-
Checking	\$	13,535.96	\$	(11,821.27)	\$	1,714.69
Savings	\$	115,595.89	\$	13,770.49	\$	129,366.38
Total Road Fund	\$	129,131.85	\$	1,949.22	\$	131,081.07
610 Sewer Fund						
Certificates	\$	-	\$	-	\$	-
Checking	\$	116.48	\$	7,641.17	\$	7,757.65
Savings	\$	259,984.66	\$	(9,278.56)	\$	250,706.10
Total Sewer Fund	\$	260,101.14	\$	(1,637.39)	\$	258,463.75
Report Total	\$	479,039.61	\$	541.14	\$	479,580.75

City of Panorama Park

Budget Report

July 2026

	Budget	MTD Balance	FYTD	% Expended
Income				
A. TAXES				
4000 Property Taxes	\$ 27,000.00	\$ 25.18	\$ 25.18	0.09%
4060 Utility Excise Tax	\$ 626.00	\$ -	\$ -	0.00%
4065 Utility Franchise Tax	\$ 350.00	\$ -	\$ -	0.00%
4090 LOST	\$ 28,000.00	\$ 2,752.31	\$ 2,752.31	9.83%
Total A. TAXES	\$ 55,976.00	\$ 2,777.49	\$ 2,777.49	4.96%
B. LICENSES & PERMITS				
4120 Building Permits	\$ - .00	\$ -	\$ -	0.00%
Total B. LICENSES & PERMITS	\$ - .00	\$ -	\$ -	0.00%
C. USE OF MONEY & PROPERTY				
4300 Interest	\$ 12,500.00	\$ 1,324.26	\$ 1,324.26	10.59%
4340 Other Misc Use	\$ - .00	\$ -	\$ -	0.00%
Total C. USE OF MONEY & PROPERTY	\$ 12,500.00	\$ 1,324.26	\$ 1,324.26	10.59%
D. INTERGOVERNMENTAL				
4430 Road Use Taxes	\$ 19,325.00	\$ 1,638.50	\$ 1,638.50	8.48%
Total D. INTERGOVERNMENTAL	\$ 19,325.00	\$ 1,638.50	\$ 1,638.50	8.48%
Total Income	\$ 87,801.00	\$ 5,740.25	\$ 5,740.25	6.54%
Expenses				
1 GOVERNMENTAL ACTIVITIES				
A. Public Safety				
150 Fire	\$ 4,000.00	\$ -	\$ -	0.00%
190 Animal Control	\$ 200.00	\$ -	\$ -	0.00%
199 Other Public Safety	\$ 50.00	\$ -	\$ -	0.00%
Total A. Public Safety	\$ 4,250.00	\$ -	\$ -	0.00%
B. Public Works				
210 Roads, Bridges, Sidewalks	\$ 65,000.00	\$ -	\$ -	0.00%
230 Street Lighting	\$ 800.00	\$ 59.77	\$ 59.77	7.47%
250 Snow Removal	\$ 7,000.00	\$ -	\$ -	0.00%
290 Garbage	\$ 16,000.00	\$ 1,148.00	\$ 1,148.00	7.18%
299 Other Public Works	\$ 10,000.00	\$ -	\$ -	0.00%
Total B. Public Works	\$ 98,800.00	\$ 1,207.77	\$ 1,207.77	1.22%
D. Culture and Recreation				
410 Library	\$ 6,250.00	\$ -	\$ -	0.00%
499 Other Culture & Recreation	\$ 150.00	\$ -	\$ -	0.00%
Total D. Culture and Recreation	\$ 6,400.00	\$ -	\$ -	0.00%
F. General Government				
610 Mayor/Council	\$ 500.00	\$ -	\$ -	0.00%
620 Clerk, Treasurer & Finance	\$ 3,500.00	\$ 993.35	\$ 993.35	28.38%
630 Elections		\$ -	\$ -	0.00%
640 Legal Services/Attorney	\$ 6,000.00	\$ -	\$ -	0.00%
650 City Hall/General Buildings	\$ 2,500.00	\$ 110.38	\$ 110.38	4.42%
660 Tort Liability	\$ 4,250.00	\$ 528.00	\$ 528.00	12.42%
699 Other General Government	\$ 1,000.00	\$ -	\$ -	0.00%
Total F. General Government	\$ 17,750.00	\$ 1,631.73	\$ 1,631.73	9.19%
Total 1 GOVERNMENTAL ACTIVITIES	\$ 127,200.00	\$ 2,839.50	\$ 2,839.50	2.23%
2. BUSINESS TYPE ACTIVITIES				
610 Sewer Utility	\$ 10,000.00	\$ 2,358.83	\$ 2,358.83	23.59%
Total 2. BUSINESS TYPE ACTIVITIES	\$ 10,000.00	\$ 2,358.83	\$ 2,358.83	23.59%
Total Expenses	\$ 137,200.00	\$ 5,198.33	\$ 5,198.33	3.79%
Net Income	\$ (49,399.00)	\$ 541.92	\$ 541.92	-1.10%

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: 08/15/2026
NET PAY: \$17.21

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: 07/01/2026
Period Ending: 07/31/2026
Pay Date: 08/15/2026
Total Hours: 1.00

OTHER PAY/CONTRIBUTIONS	Current	Year To Date
IPERS (Employer)	1.89	31.78

BENEFITS	Accrued	Used	Available
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NET PAY:	\$17.21
Acct#....8180:	\$17.21

MEMO:

PAY	Hours	Rate	Current	YTD
Regular Pay	1.00	20.00	20.00	336.60

DEDUCTIONS	Current	YTD
IPERS (Employee)	1.26	21.18

TAXES	Current	YTD
Federal Income Tax	0.00	0.00
Social Security	1.24	20.87
Medicare	0.29	4.88
IA Income Tax	0.00	0.00

SUMMARY	Current	YTD
Total Pay	\$20.00	\$336.60
Taxes	\$1.53	\$25.75
Deductions	\$1.26	\$21.18

Net Pay **\$17.21**

TIME CARD

8/1/2024

Date

City of Panorama Park

Claims Report

July 2026

DATE	VENDOR	MEMO/DESCRIPTION	AMOUNT
07/05/2026	Republic Services	Garbage & Recycling Service	-1,148.00
07/06/2026	T-Mobile	Internet (City Hall)	-60.00
07/06/2026	City of Davenport	Plant Operations	-2,358.83
07/07/2026	Nelson Brothers Agency	Surety Bonds (City Officials)	-528.00
07/09/2026	Iowa American Water	Water (City Hall)	-17.00
07/15/2026	MidAmerican Energy Company	Gas & Electric (City Hall)	-33.38
07/15/2026	IPERS	Employee Pension	-8.65
07/19/2026	Intuit Quickbooks	Accounting & Payroll Software	-140.71
07/27/2026	MidAmerican Energy Company	Street Lighting	-59.77
07/31/2026	Intuit Quickbooks	Accounting Software	-789.02