

### **CITY COUNCIL MEETING AGENDA**

PLACE: City Hall, 120 Short Street, Panorama Park, Iowa DATE: November 14, 2024 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 Tuesday, November 14, 2024.

### **CONSENT AGENDA**

Approval of October 10, 2024 Council Meeting Minutes Approval of October, 2024 Financial Statements Payment authorization for October, 2024 Employee Payroll Payment authorization of October, 2024 Claims

**<u>PUBLIC COMMENTS TO THE COUNCIL</u>** 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** for a building permit to replace the deck at 920 Park Avenue.

**<u>RESOLUTION</u>** presented by Mayor Rice accepting and approving the Annual Financial Report for fiscal year ended June 30, 2024.

**<u>RESOLUTION</u>** presented by Mayor Rice accepting and approving the City Street Finance Report for fiscal year ended June 30, 2024.

### **ADJOURNMENT**



### **CITY COUNCIL MEETING MINUTES**

PLACE: City Hall, 120 Short Street, Panorama Park, Iowa DATE: October 10, 2024 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 - Council Members Present: I. Foltz, S. Perry, S. Rice, D. Smith.
Agenda Approval - A motion was made by S. Rice and seconded by I. Foltz. Mayor Rice called for a vote. All ayes, the motion was approved.

### **CONSENT AGENDA**

Approval of September, 2024 Financial Statements Approval of September 19, 2024 Council Meeting Minutes Payment authorization of September, 2024 Claims Payment authorization for September, 2024 Employee Payroll

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

### PUBLIC COMMENTS TO THE COUNCIL

None.

### MAYOR'S REPORT

Visu-Sewer will begin the second phase of the sanitary sewer project, beginning the week of October 21st.

### **COMMITTEE REPORTS**

Trick or Treating at City Hall will be held on October 31st at 5:30 p.m.

### **DISCUSSION AND APPROVAL**

Discussion to replace the City Hall computer. The City Council decided on \$1,000.00 maximum. A motion was made D. Smith and seconded by I. Foltz. Mayor Rice called for a vote. All ayes, the motion was approved.

**<u>RESOLUTION</u>** presented by Mayor Rice for acceptance and approval of a new 28E Agreement with the City of Bettendorf for snow removal. Following a brief discussion, Mayor Rice called for a vote.

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

### **DISCUSSION**

Mayor Rice and the City Council discussed potential updates to the Code of Ordinances.

### **ADJOURNMENT**

Mayor Rice called for adjournment. A motion was made by S. Perry and seconded by S. Rice. With no further discussion Mayor Rice called for a vote. All ayes, the motion was approved and the meeting was adjourned at 7:54 p.m.

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

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

# City of Panorama Park Treasurer's Report

As of October 31, 2024

Current	Assets

	В	eginning Cash	Change +/-	Ending Cash
001 General Fund				
Certificates	\$	94,541.69	\$ -	\$ 94,541.69
Checking	\$	31,472.00	\$ (1,286.29)	\$ 30,185.71
Savings	\$	139,375.50	\$ 13,266.50	\$ 152,642.00
Total General Fund	\$	265,389.19	\$ 11,980.21	\$ 277,369.40
005 ARPA Fund				
Certificates	\$	-	\$ -	\$ -
Checking	\$	-	\$ -	\$ -
Savings	\$	37,058.00	\$ -	\$ 37,058.00
Total ARPA Fund	\$	37,058.00	\$ -	\$ 37,058.00
110 Road Fund				
Certificates	\$	53,000.08	\$ -	\$ 53,000.08
Checking	\$	9,751.56	\$ (62.71)	\$ 9,688.85
Savings	\$	36,276.73	\$ 1,556.99	\$ 37,833.72
Total Road Fund	\$	99,028.37	\$ 1,494.28	\$ 100,522.65
610 Sewer Fund				
Certificates	\$	50,000.00	\$ -	\$ 50,000.00
Checking	\$	26,231.24	\$ (588.66)	\$ 25,642.58
Savings	\$	_	\$ -	\$ 
Total Sewer Fund	\$	76,231.24	\$ (588.66)	\$ 75,642.58
Report Total	\$	477,706.80	\$ 12,885.83	\$ 490,592.63

# City of Panorama Park

### **Balance Sheet**

As of October 31, 2024

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
1. GSB Checking	00.405.74
001-000-1110 General Fund - GSB/Checking	30,185.71
110-000-1110 Road Fund - GSB/Checking	9,688.85
610-000-1110 Sewer Fund - GSB/Checking	25,642.58
Total 1. GSB Checking	65,517.14
2. GSB Savings	
001-000-1160 General Fund - GSB/Savings	152,339.18
110-000-1160 Road Fund - GSB/Savings	37,833.72
610-000-1160 Sewer Fund - GSB/Savings	0.00
Total 2. GSB Savings	190,172.90
3. FCU Savings	
001-000-1161 General Fund - FCU/Savings	302.82
005-000-1161 ARPA - FCU/Savings	37,058.00
610-000-1161 Sewer Fund - FCU/Savings	0.00
Total 3. FCU Savings	37,360.82
4. FCU CDs	
001-000-1174 General Fund - FCU/CD2748	53,000.08
001-000-1176 General Fund - FCU/CD2833	41,541.61
110-000-1175 Road Fund - FCU/CD2749	53,000.08
610-000-1178 Sewer Fund - FCU/CD3003	50,000.00
Total 4. FCU CDs	197,541.77
5. GSB CDs	
001-000-1172 General Fund - GSB/CD2673	0.00
001-000-1173 General Fund - GSB/CD2723	0.00
110-000-1177 Road Fund - GSB/CD2805	0.00
Total 5. GSB CDs	0.00
Total Bank Accounts	\$490,592.63
Total Current Assets	\$490,592.63
TOTAL ASSETS	\$490,592.63
LIABILITIES AND EQUITY	\$490,592.63

# City of Panorama Park

# Revenue & Expenses

October 2024

	ТС	DTAL
	OCT 2024	JUL - OCT, 2024 (YTD
Revenue		
A. TAXES		
4000 Property Taxes	10,188.35	14,163.79
4060 Utility Excise Tax	310.95	310.95
4065 Utility Franchise Tax	86.85	171.62
4090 LOST	2,611.68	9,790.23
Total A. TAXES	13,197.83	24,436.59
B. LICENSES & PERMITS		
4120 Building Permits	20.00	40.00
Total B. LICENSES & PERMITS	20.00	40.00
C. USE OF MONEY & PROPERTY		
4300 Interest	48.67	6,922.4
Total C. USE OF MONEY & PROPERTY	48.67	6,922.4
D. INTERGOVERNMENTAL		
State Shared Revenue		
4430 Road Use Taxes	1,556.99	6,806.58
Total State Shared Revenue	1,556.99	6,806.58
Total D. INTERGOVERNMENTAL	1,556.99	6,806.58
Total Revenue	\$14,823.49	\$38,205.62
Expenses		
1 GOVERNMENTAL ACTIVITES		
B. Public Works		
230 Street Lighting		187.05
290 Garbage	880.88	4,418.40
299 Other Public Works		13.50
Total B. Public Works	880.88	4,618.9
D. Culture and Recreation		
499 Other Culture & Recreation		43.59
Total D. Culture and Recreation		43.59
F. General Government		
620 Clerk, Treasurer & Finance	323.92	882.1
640 Legal Services/Attorney		1,000.00
650 City Hall/General Buildings	186.13	593.34
660 Tort Liability		3,039.00
699 Other General Government	6.00	325.50
Total F. General Government	516.05	5,839.99
Total 1 GOVERNMENTAL ACTIVITES	1,396.93	10,502.5
2. BUSINESS TYPE ACTIVITIES		
Sewer Utility	588.66	2,367.88
Total 2. BUSINESS TYPE ACTIVITIES	588.66	2,367.88
Total Expenses	\$1,985.59	\$12,870.4 <sup>-</sup>

### City of Panorama Park Budget Report October 2024

Income         Image: Constraint of the second			Budget	м	TD Balance	FY	TD Balance	% Expended
4000 Property Taxes         \$         27,00.00         \$         10,188.35         \$         14,163.79         52,46%           4060 Utility Excise Tax         \$         625,001         \$         310.95         \$         310.005         \$         310.95	Income							
4660 Utility Exclse Tax         \$         5         5         310.95         \$	A. TAXES							
405         Utility Franchise Tax         S         4000         S         26,11,68         S         9,790,23         34,37%           4090 LOST         5         26,000,00         S         2,611,68         S         9,790,23         34,37%           4120 Building Permits         S        00         S         20,000         S         44,000         0,00%           Culse OF MONEY & PROPERTY         S        00         S         20,000         S         40,000         0,00%           Culse OF MONEY & PROPERTY         S        00         S         48,677         S         6,922,45         0,00%           Total & LUSE OF MONEY & PROPERTY         S        00         S         48,677         S         6,922,45         0,00%           Jointal Culse Taxes         S         19,000,00         S         1,556,99         S         6,806,58         35,82%           Total / LUSE OF MONEY & PROPERTY         S         2,000         S         1,556,99         S         6,806,58         35,82%           Total / LUSE OF MONEY & PROPERTY         S         3,500,00         S         5         -         0,00%           D.INTERGOVERNMENTAL         S         19,000,00         S	4000 Property Taxes		27,000.00		10,188.35		14,163.79	52.46%
4000 LOST Total A. TAXES         5         2,611.68 5         5         9,790.23 5         34.97% 24,436.59           A120 Building Permits         5         5,000         5         20.00         5         40.00         0.00%           Total A. TAXES         8         FRMITS         4120 Building Permits         5        00         5         20.00         5         40.00         0.00%           C. USE OF MONEY & PROPERTY         5        00         5        5          0.00%           4300 Interest         5        00         5        5          0.00%           7.014 C. USE OF MONEY & ROPERTY         5        00         5         1.556.99         5         6.806.58         35.82%           7.014 D. INTERGOVERNMENTAL         \$         19.000.00         5         1.556.99         5         6.806.58         35.82%           Total I INTERGOVERNMENTAL         \$         19.000.00         \$         1.556.99         \$         6.806.58         35.82%           Total I INTERGOVERNMENTAL         \$         19.000.00         \$         \$          0.00%           19 OPENTY         \$         3.500.00         \$         \$ <t< td=""><td>•</td><td></td><td>625.00</td><td></td><td>310.95</td><td></td><td></td><td>49.75%</td></t<>	•		625.00		310.95			49.75%
Total A. TAXES         \$ 56,025.00         \$ 13,197.83         \$ 24,336.59         43.62%           B. LICENSES & PERMITS         \$ -00         \$ 20.00         \$ 40.00         0.00%           Total B. LICENSES & PERMITS         \$ -00         \$ 20.00         \$ 40.00         0.00%           C. USE OF MONEY & PROPERTY         \$ -00         \$ 48.67         \$ 6,922.45         0.00%           4300 Interest         \$00         \$ 48.67         \$ 6,922.45         0.00%           Total C. USE OF MONEY & PROPERTY         \$00         \$ 48.67         \$ 6,922.45         0.00%           Total C. USE OF MONEY & PROPERTY         \$00         \$ 1,556.99         \$ 6,806.58         35.82%           Total D. INTERGOVERNMENTAL         \$ 19,000.00         \$ 1,556.99         \$ 6,806.58         35.82%           Total D. INTERGOVERNMENTAL         \$ 19,000.00         \$ 1,556.99         \$ 6,806.58         35.82%           Total D. INTERGOVERNMENTAL         \$ 19,000.00         \$ 1,556.99         \$ 6,806.58         35.82%           Total D. INTERGOVERNMENTAL         \$ 13,500.00         \$ 1.4,823.49         \$ 38,205.62         50.92%           I GOVERNMENTAL ACTIVITES         \$ -0.00%         \$ -         \$ 0.00%         \$ -         0.00%           A. public Safety	4065 Utility Franchise Tax		400.00		86.85		171.62	42.91%
B. LICENSES & PERMITS         S         -         00         S         20.00         S         40.00         0.00%           Total B. LICENSES & PERMITS         S         -         00         \$         20.00         \$         40.00         0.00%           C. USE OF MONEY & PROPERTY         S         -         00         \$         48.67         \$         6.922.45         0.00%           Total C. USE OF MONEY & PROPERTY         S         -         00         \$         4.556.99         \$         6.806.58         35.82%           Total C. USE OF MONEY & PROPERTY         S         1         5         -         0.00%           D. INTERGOVERNMENTAL         \$         19.000.00         \$         1,556.99         \$         6.806.58         35.82%           Total Income         \$         75,025.00         \$         14,823.49         \$         38,205.62         50.92%           Expenses         \$         -         -         0.00%         \$         -         0.00%           150 Fire         \$         3,500.00         \$         -         \$         -         0.00%           120 Noads, Bridges, Sidewalks         \$         9,000.00         \$         \$ <t< td=""><td></td><td></td><td>· · · · ·</td><td></td><td>2,611.68</td><td></td><td>9,790.23</td><td>34.97%</td></t<>			· · · · ·		2,611.68		9,790.23	34.97%
4120 Building Permits         5         .00         5         20.00         5         40.00         0.00%           Cuse OF MONEY & PROPERTY         5         .00         5         48.67         5         6,922.45         0.00%           4300 Other Misc Use         5         .00         5         48.67         5         6,922.45         0.00%           D.INTERGOVERNMENTAL         5         .00         5         48.67         5         6,902.45         0.00%           D.INTERGOVERNMENTAL         5         19.000.00         5         1.556.99         5         6,806.58         35.82%           Total D.INTERGOVERNMENTAL         \$         19.000.00         \$         1.556.99         \$         6,806.58         35.82%           Total I.INTERGOVERNMENTAL         \$         19.000.00         \$         1.556.99         \$         6,806.58         35.82%           Total Income         \$         75.025.00         \$         1.4823.49         \$         38.205.62         50.92%           Expenses         \$         -         0.00%         \$         -         \$         -         0.00%           190 Other Public Safety         \$         0.000         \$         - <t< td=""><td>Total A. TAXES</td><td>\$</td><td>56,025.00</td><td>\$</td><td>13,197.83</td><td>\$</td><td>24,436.59</td><td>43.62%</td></t<>	Total A. TAXES	\$	56,025.00	\$	13,197.83	\$	24,436.59	43.62%
Total B. LICENSES & PERMITS         \$        00         \$         20.00         \$         40.00         0.00%           C. USE OF MONEY & PROPERTY         5        00         \$         48.67         \$         6,922.45         0.00%           4300 Interest         \$        00         \$         48.67         \$         6,922.45         0.00%           D. INTERGOVERNMENTAL         \$         -         \$         -         -         4300 Interest         \$         5,822.45         0.00%           D. INTERGOVERNMENTAL         \$         \$         1,556.99         \$         6,806.58         35.82%           Total D. INTERGOVERNMENTAL         \$         \$         1,556.99         \$         6,806.58         35.82%           Total Income         \$         7,5025.00         \$         14,823.49         \$         38,205.62         50.92%           Expenses         \$         7         0.00%         \$         -         0.00%           190 Other Public Safety         \$         2.00         \$         -         \$         0.00%           210 Roads, Bridges, Sidewalks         \$         9,000.00         \$         -         \$         0.00%           220 Stree	B. LICENSES & PERMITS							
C. USE OF MONEY & PROPERTY       \$00       \$ 48.67       \$ 6.922.45       0.00%         4300 Other Misc Use       \$00       \$ 48.67       \$ 6.922.45       0.00%         Total C. USE OF MONEY & PROPERTY       \$00       \$ 48.67       \$ 6.922.45       0.00%         D. INTERGOVERNMENTAL       \$ 19,000.00       \$ 1,556.99       \$ 6,806.58       35.82%         Total D. INTERGOVERNMENTAL       \$ 19,000.00       \$ 1,4823.49       \$ 88,205.62       \$ 50.92%         Expenses       \$ 75,025.00       \$ 14,823.49       \$ 88,205.62       \$ 50.92%         Expenses       \$ 75,025.00       \$ 14,823.49       \$ 88,205.62       \$ 50.92%         Total Income       \$ 75,025.00       \$ 14,823.49       \$ 88,205.62       \$ 50.92%         Expenses       \$ 500       \$       \$       \$       \$         150 Fire       \$ 3,500.00       \$       \$       0.00%         190 Animal Control       \$ 20.000       \$       \$       0.00%         20 Street Lighting       \$ 1,000.00       \$       \$       0.00%         20 Street Lighting       \$ 1,000.00       \$       \$       0.00%         20 Street Lighting       \$ 1,000.00       \$       \$	4120 Building Permits	\$	00	\$	20.00	\$	40.00	0.00%
4300 Interest         \$         -         00         \$         48.67         \$         6,922.45         0.00%           4300 Other Misc Use         \$         -         00         \$         -         5         -         0.00%           D. INTERGOVENMENTAL         \$         -         00         \$         48.67         \$         6,922.45         0.00%           D. INTERGOVENMENTAL         \$         19,000.00         \$         1,556.99         \$         6,806.58         35.82%           Total Inome         \$         7,025.00         \$         14,823.49         \$         38,205.62         50.92%           Expenses         \$         -         00%         \$         -         \$         -         0.00%           150 Fre         \$         3,500.00         \$         -         \$         -         0.00%           190 Animal Control         \$         200.00         \$         -         \$         -         0.00%           230 Street Lighting         \$         9,000.00         \$         -         \$         -         0.00%           230 Street Lighting         \$         9,000.00         \$         -         \$         -         <	Total B. LICENSES & PERMITS	\$	00	\$	20.00	\$	40.00	0.00%
4340 Other Misc Use         S         -         0.00         S         -         0.00%           Total C. USE OF MONEY & PROPERTY         \$         -         0.00         \$         6,922.45         0.00%           D. INTERGOVERNMENTAL         \$         19,000.00         \$         1,556.99         \$         6,806.58         35.82%           Total D. INTERGOVERNMENTAL         \$         19,000.00         \$         1,556.99         \$         6,806.58         35.82%           Total Income         \$         7,5025.00         \$         14,823.49         \$         38,205.62         50.92%           Expenses         \$         -         \$         -         0.00%           16 OVERNMENTAL ACTVITES         \$         -         0.00%         \$         -         \$         -         0.00%           190 Animal Control         \$         2.000.00         \$         -         \$         -         0.00%           210 Roads, Bridges, Sidewalks         \$         9,000.00         \$         -         \$         -         0.00%           203 Garchage         \$         1,2000.00         \$         -         \$         -         0.00%         20         3.500         \$	C. USE OF MONEY & PROPERTY					\$	-	
Total C. USE OF MONEY & PROPERTY         \$        00         \$         48.67         \$         6,922.45         0.00%           D. INTERGOVERNMENTAL         5         19,000.00         \$         1,556.99         \$         6,806.58         335.82%           Total D. INTERGOVERNMENTAL         \$         19,000.00         \$         1,556.99         \$         6,806.58         35.82%           Total Income         \$         75,025.00         \$         14,823.49         \$         38,205.62         50.92%           Expenses         \$         -         \$         -         0.00%           160 VERNMENTAL ACTIVITES         \$         -         0.00%         \$         -         \$         -         0.00%           190 Other Public Safety         \$         -         0.00%         \$         -         \$         -         0.00%           200 Grot Safety         \$         0.000         \$         -         \$         -         0.00%           201 Roads, Bridges, Sidewalks         \$         9,000.00         \$         -         \$         -         0.00%           201 Roads, Bridges, Sidewalks         \$         9,000.00         \$         -         \$         -	4300 Interest	\$	00	\$	48.67	\$	6,922.45	0.00%
Total C. USE OF MONEY & PROPERTY         \$        00         \$         48.67         \$         6,922.45         0.00%           D. INTERGOVERNMENTAL         5         19,000.00         \$         1,556.99         \$         6,806.58         335.82%           Total D. INTERGOVERNMENTAL         \$         19,000.00         \$         1,556.99         \$         6,806.58         35.82%           Total Income         \$         75,025.00         \$         14,823.49         \$         38,205.62         50.92%           Expenses         \$         -         \$         -         0.00%           160 VERNMENTAL ACTIVITES         \$         -         0.00%         \$         -         \$         -         0.00%           190 Other Public Safety         \$         -         0.00%         \$         -         \$         -         0.00%           200 Grot Safety         \$         0.000         \$         -         \$         -         0.00%           201 Roads, Bridges, Sidewalks         \$         9,000.00         \$         -         \$         -         0.00%           201 Roads, Bridges, Sidewalks         \$         9,000.00         \$         -         \$         -	4340 Other Misc Use	\$	00	\$	-	\$	-	0.00%
4430 Road Use Taxes Total D. INTERGOVERNMENTAL         \$ 19,000.00         \$ 1,556.99         \$ 6,806.58         35.82%           Total Income         \$ 75,025.00         \$ 14,823.49         \$ 38,205.62         50.92%           Expenses         \$ 75,025.00         \$ 14,823.49         \$ 38,205.62         50.92%           I GOVERNMENTAL ACTIVITES         \$ -         \$ -         \$ -         \$ -           150 Fire         \$ 3,500.00         \$ -         \$ -         0.00%           190 Other Public Safety         \$00         \$ -         \$ -         0.00%           190 Other Public Safety         \$ 3,700.00         \$ -         \$ -         0.00%           210 Roads, Bridges, Sidewalks         \$ 9,000.00         \$ -         \$ -         0.00%           230 Street Lighting         \$ 1,000.00         \$ -         \$ -         0.00%           230 Street Lighting         \$ 1,000.00         \$ -         \$ 137.05         18.7.1%           230 Street Lighting         \$ 1,000.00         \$ -         \$ 13.50         9.00%           230 Street Lighting         \$ 1,000.00         \$ -         \$ 13.50         9.00%           240 Goabage         \$ 1,200.00         \$ -         \$ 13.50         9.00%           240 Other Publi	Total C. USE OF MONEY & PROPERTY		00		48.67	\$	6,922.45	0.00%
4430 Road Use Taxes Total D. INTERGOVERNMENTAL         \$ 19,000.00         \$ 1,556.99         \$ 6,806.58         35.82%           Total Income         \$ 75,025.00         \$ 14,823.49         \$ 38,205.62         50.92%           Expenses         \$ 75,025.00         \$ 14,823.49         \$ 38,205.62         50.92%           I GOVERNMENTAL ACTIVITES         \$ -         \$ -         \$ -         \$ -           150 Fire         \$ 3,500.00         \$ -         \$ -         0.00%           190 Other Public Safety         \$00         \$ -         \$ -         0.00%           190 Other Public Safety         \$ 3,700.00         \$ -         \$ -         0.00%           210 Roads, Bridges, Sidewalks         \$ 9,000.00         \$ -         \$ -         0.00%           230 Street Lighting         \$ 1,000.00         \$ -         \$ -         0.00%           230 Street Lighting         \$ 1,000.00         \$ -         \$ 137.05         18.7.1%           230 Street Lighting         \$ 1,000.00         \$ -         \$ 13.50         9.00%           230 Street Lighting         \$ 1,000.00         \$ -         \$ 13.50         9.00%           240 Goabage         \$ 1,200.00         \$ -         \$ 13.50         9.00%           240 Other Publi	D. INTERGOVERNMENTAL					\$	-	
Total D. INTERGOVERNMENTAL         \$ 19,000.00         \$ 1,556.99         \$ 6,806.58         35.82%           Total Income         \$ 75,025.00         \$ 14,823.49         \$ 38,205.62         50.92%           Expenses         \$ -         \$ -         \$ -         \$ -           1 GOVERNMENTAL ACTIVITES         \$ 3,500.00         \$ -         \$ -         \$ -           A. Public Safety         \$ -         \$ -         \$ 0.00%           190 Other Public Safety         \$ -         \$ -         \$ 0.00%           190 Other Public Safety         \$ 3,700.00         \$ -         \$ -         0.00%           210 Roads, Bridges, Sidewalks         \$ 9,000.00         \$ -         \$ -         0.00%           210 Roads, Bridges, Sidewalks         \$ 9,000.00         \$ -         \$ -         0.00%           220 Snow Removal         \$ 9,000.00         \$ -         \$ -         0.00%           290 Other Public Works         \$ 112,000.00         \$ 880.88         \$ 4,618.95         14.83%           D. Culture and Recreation         \$ -         \$ -         0.00%           410 Ubrary         \$ 6,300.00         \$ -         \$ -         0.00%           620 Clerk, Treasure & Finance         \$ 7,900.00         \$ -         \$ -	4430 Road Use Taxes	Ś	19.000.00	Ś	1.556.99		6.806.58	35.82%
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Expenses         S         -           1 GOVERNMENTAL ACTIVITES         S         -           A. Public Safety         S         -           150 Fire         \$ 3,500.00         \$         -         \$           190 Animal Control         \$ 200.00         \$         -         \$         0.00%           190 Animal Control         \$ 200.00         \$         -         \$         0.00%           190 Animal Control         \$ 200.00         \$         -         \$         0.00%           Total A. Public Safety         \$         3,700.00         \$         -         \$         0.00%           210 Roads, Bridges, Sidewalks         \$         9,000.00         \$         -         \$         187.05         18.71%           220 Snow Removal         \$ 9,000.00         \$         -         \$         187.05         18.71%           290 Garbage         \$ 12,000.00         \$         -         \$         135.0         9.00%           Total B. Public Works         \$         \$ 11,000.00         \$         -         \$         43.59         0.69%           F. General Government         \$         \$         \$         \$         \$         32.92         \$ <td>Total Income</td> <td>Ś</td> <td>75,025.00</td> <td>\$</td> <td>14,823.49</td> <td>\$</td> <td>38,205.62</td> <td>50.92%</td>	Total Income	Ś	75,025.00	\$	14,823.49	\$	38,205.62	50.92%
1 GOVERNMENTAL ACTIVITES       \$       -         A. Public Safety       \$       -         150 Fire       \$       3,500.00       \$       -       \$         190 Animal Control       \$       200.00       \$       -       \$       -       0.00%         199 Other Public Safety       \$       -       0.00       \$       -       \$       0.00%         Total A. Public Safety       \$       3,700.00       \$       -       \$       -       0.00%         210 Roads, Bridges, Sidewalks       \$       9,000.00       \$       -       \$       0.00%         230 Street Lighting       \$       1,000.00       \$       -       \$       0.00%         290 Garbage       \$       12,000.00       \$       80.88       \$       4,418.40       36.82%         290 Garbage       \$       12,000.00       \$       -       \$       0.00%         Total B. Public Works       \$       \$       31,150.00       \$       880.88       \$       4,618.95       14.83%         D. Culture and Recreation       \$       6,000.00       \$       -       \$       -       0.00%         410 Library       \$       6,000.	F							
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199 Other Public Safety         \$         -         \$         -         \$         -         0.00%           Total A. Public Safety         \$         3,700.00         \$         -         \$         -         0.00%           B. Public Works         \$         3,700.00         \$         -         \$         -         0.00%           210 Roads, Bridges, Sidewalks         \$         9,000.00         \$         -         \$         0.00%           230 Street Lighting         \$         1,000.00         \$         -         \$         0.00%           290 Garbage         \$         12,000.00         \$         -         \$         0.00%           290 Other Public Works         \$         \$         12,000.00         \$         880.88         \$         4,418.40         36.82%           299 Other Public Works         \$         \$         12,000.00         \$         -         \$         0.00%           Total B. Public Works         \$         \$         31,150.00         \$         880.88         \$         4,618.95         14.83%           D. Culture and Recreation         \$         \$         300.00         \$         -         \$         -         0.00%			-		-		-	
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B. Public Works       \$       -       -         210 Roads, Bridges, Sidewalks       \$       9,000.00       \$       -       \$       -       0.00%         230 Street Lighting       \$       1,000.00       \$       -       \$       187.05       18.71%         250 Snow Removal       \$       9,000.00       \$       -       \$       187.05       18.71%         250 Garbage       \$       12,000.00       \$       880.88       \$       4,418.40       36.82%         299 Other Public Works       \$       150.00       \$       -       \$       13.50       9.00%         Total B. Public Works       \$       \$       31,150.00       \$       880.88       \$       4,618.95       14.83%         D. Culture and Recreation       \$       \$       6,000.00       \$       -       \$       -       -       -       410.53%       14.53%       14.53%       0.69%       -       \$       43.59       0.69%       -       \$       43.59       0.69%       -       \$       43.59       0.69%       -       \$       -       0.00%       620 Clerk, Treasurer & Finance       \$       7.900.00       \$       323.92       \$       82.15	•	-			-			
210 Roads, Bridges, Sidewalks       \$ 9,000.00       \$ -       \$ -       \$ -       0.00%         230 Street Lighting       \$ 1,000.00       \$ -       \$ 187.05       18.71%         250 Snow Removal       \$ 9,000.00       \$ -       \$ -       0.00%         290 Garbage       \$ 12,000.00       \$ 880.88       \$ 4,418.40       36.82%         299 Garbage       \$ 12,000.00       \$ 880.88       \$ 4,418.40       36.82%         299 Garbage       \$ 12,000.00       \$ 880.88       \$ 4,418.40       36.82%         299 Other Public Works       \$ 31,150.00       \$ 880.88       \$ 4,4618.95       14.83%         D. Culture and Recreation       \$ 6,000.00       \$ -       \$ -       0.00%         410 Library       \$ 6,000.00       \$ -       \$ -       0.00%         499 Other Culture & Recreation       \$ 300.00       \$ -       \$ 43.59       0.69%         F. General Government       \$ -       \$ -       \$ 0.00%       \$ -       \$ -       0.00%         630 Elections       \$ -       \$ -       \$ 0.00%       \$ -       \$ -       0.00%         640 Legal Services/Attorney       \$ 2,000.00       \$ -       \$ 1,000.00       \$ 50.00%       \$ 323.92       \$ 882.15       11.17%	Iotal A. Public Salety	Ş	5,700.00	Ş	-	Ş	-	0.00%
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250 Snow Removal       \$ 9,000.00       \$       \$       \$       0.00%         290 Garbage       \$ 12,000.00       \$ 880.88       \$ 4,418.40       36.82%         299 Other Public Works       \$ 150.00       \$       \$ 13.50       9.00%         Total B. Public Works       \$ 31,150.00       \$ 880.88       \$ 4,618.95       14.83%         D. Culture and Recreation       \$ 31,150.00       \$       \$       \$         410 Library       \$ 6,000.00       \$       \$       \$ 0.00%         499 Other Culture & Recreation       \$ 300.00       \$       \$ 43.59       14.53%         Total D. Culture and Recreation       \$ 6,300.00       \$       \$ 43.59       0.69%         F. General Government       \$       \$       \$ 0.00%       \$       \$ 0.00%         620 Clerk, Treasurer & Finance       \$ 7,900.00       \$ 323.92       \$ 882.15       11.17%         630 Elections       \$       \$ 0.00%       \$       \$ 0.00%         640 Legal Services/Attorney       \$ 2,000.00       \$       \$ 3,039.00       151.95%         660 Tort Liability       \$ 2,000.00       \$       \$ 3,039.00       151.95%         669 Other General Government       \$ 2,575.00 <td>-</td> <td>\$</td> <td>9,000.00</td> <td></td> <td>-</td> <td></td> <td>-</td> <td>0.00%</td>	-	\$	9,000.00		-		-	0.00%
290 Garbage       \$ 12,000.00       \$ 880.88       \$ 4,418.40       36.82%         299 Other Public Works       \$ 150.00       \$ -       \$ 13.50       9.00%         Total B. Public Works       \$ 31,150.00       \$ 880.88       \$ 4,618.95       14.83%         D. Culture and Recreation       \$ -       \$ -       \$ 0.00%         410 Library       \$ 6,000.00       \$ -       \$ -       \$ 0.00%         499 Other Culture & Recreation       \$ 300.00       \$ -       \$ 43.59       0.00%         499 Other Culture and Recreation       \$ 6,300.00       \$ -       \$ 43.59       0.69%         F. General Government       \$ 6,300.00       \$ -       \$ 43.59       0.69%         F. General Government       \$ 2,000.00       \$ -       \$ 0.00%         620 Clerk, Treasurer & Finance       \$ 7,900.00       \$ 323.92       \$ 882.15       11.17%         630 Elections       \$ -       \$ 0.00%       -       \$ 0.00%         640 Legal Services/Attorney       \$ 2,000.00       \$ -       \$ 1,000.00       \$ 50.00%         650 City Hall/General Buildings       \$ 5,050.00       \$ 186.13       \$ 599.34       11.75%         660 Tort Liability       \$ 2,575.00       \$ 516.05       \$ 5,889.99       29.31% <td>230 Street Lighting</td> <td>\$</td> <td>1,000.00</td> <td>\$</td> <td>-</td> <td>\$</td> <td>187.05</td> <td>18.71%</td>	230 Street Lighting	\$	1,000.00	\$	-	\$	187.05	18.71%
299 Other Public Works       \$       150.00       \$       -       \$       13.50       9.00%         Total B. Public Works       \$       31,150.00       \$       880.88       \$       4,618.95       14.83%         D. Culture and Recreation       \$       6,000.00       \$       -       \$       -         410 Library       \$       6,000.00       \$       -       \$       -       0.00%         499 Other Culture & Recreation       \$       300.00       \$       -       \$       43.59       0.00%         Total D. Culture and Recreation       \$       6,300.00       \$       -       \$       43.59       0.69%         F. General Government       \$       6,300.00       \$       -       \$       -       0.00%         620 Clerk, Treasurer & Finance       \$       7,900.00       \$       323.92       \$       882.15       11.17%         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       \$       186.13	250 Snow Removal		9,000.00		-	\$	-	0.00%
Total B. Public Works       \$ 31,150.00       \$ 880.88       \$ 4,618.95       14.83%         D. Culture and Recreation       \$       \$       0.00%         410 Library       \$ 6,000.00       \$       \$         410 Library       \$ 6,000.00       \$       \$         410 Library       \$ 6,000.00       \$       \$         490 Other Culture & Recreation       \$ 300.00       \$       \$ 43.59       0.69%         F. General Government       \$ 6,300.00       \$       \$ 43.59       0.69%         F. General Government       \$       \$       0.00%         620 Clerk, Treasurer & Finance       \$ 7,900.00       \$ 323.92       \$ 882.15       11.17%         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       \$ 186.13       \$ 593.34       11.75%         660 Tort Liability       \$ 2,575.00       \$ 6.00       \$ 325.50       12.64%         Total F. General Government       \$ 2,575.00       \$ 516.05       \$ 5,839.99       29.31%         Total F. General Government       \$ 19,925.00       \$	290 Garbage		12,000.00		880.88		4,418.40	36.82%
D. Culture and Recreation       \$       -         410 Library       \$       6,000.00       \$       -       \$       -       0.00%         499 Other Culture & Recreation       \$       300.00       \$       -       \$       43.59       14.53%         Total D. Culture and Recreation       \$       6,300.00       \$       -       \$       43.59       14.53%         Total D. Culture and Recreation       \$       6,300.00       \$       -       \$       43.59       0.69%         F. General Government       \$       \$       6,300.00       \$       -       \$       0.00%         620 Clerk, Treasurer & Finance       \$       7,900.00       \$       323.92       \$       882.15       11.17%         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       \$       186.13       \$       593.34       11.75%         660 Tort Liability       \$       2,575.00       \$       6.00       \$       325.50       12.64%			150.00	-	-		13.50	9.00%
410 Library       \$       6,000.00       \$       -       \$       -       0.00%         499 Other Culture & Recreation       \$       300.00       \$       -       \$       43.59       14.53%         Total D. Culture and Recreation       \$       6,300.00       \$       -       \$       43.59       0.69%         F. General Government       \$       6,300.00       \$       -       \$       -       0.00%         620 Clerk, Treasurer & Finance       \$       7,900.00       \$       323.92       \$       882.15       11.17%         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       \$       186.13       \$       593.34       11.75%         660 Tort Liability       \$       2,000.00       \$       -       \$       3,039.00       151.95%         699 Other General Government       \$       2,575.00       \$       6.00       \$       325.50       12.64%         7 total 1 GOVERNMENTAL ACTIVITES       \$       61,075.00<	Total B. Public Works	\$	31,150.00	\$	880.88	\$	4,618.95	14.83%
499 Other Culture & Recreation       \$ 300.00       \$ -       \$ 43.59       14.53%         Total D. Culture and Recreation       \$ 6,300.00       \$ -       \$ 43.59       0.69%         F. General Government       \$ 400.00       \$ -       \$ -       \$ 0.00%         610 Mayor/Council       \$ 400.00       \$ -       \$ -       0.00%         620 Clerk, Treasurer & Finance       \$ 7,900.00       \$ 323.92       \$ 882.15       11.17%         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       \$ 186.13       \$ 593.34       11.75%         660 Tort Liability       \$ 2,000.00       \$ -       \$ 3,039.00       151.95%         699 Other General Government       \$ 2,575.00       \$ 6.00       \$ 325.50       12.64%         Total 1 GOVERNMENTAL ACTIVITES       \$ 61,075.00       \$ 1,396.93       \$ 10,502.53       17.20%         2. BUSINESS TYPE ACTIVITIES       \$ 105,000.00       \$ 588.66       \$ 15,067.88       14.35%         Total 2. BUSINESS TYPE ACTIVITIES       \$ 105,000.00       \$ 588.66       \$ 15,067.88       14.35%         Total 2. BUSINESS TYPE	D. Culture and Recreation					\$	-	
Total D. Culture and Recreation       \$       6,300.00       \$       -       \$       43.59       0.69%         F. General Government       \$       400.00       \$       -       \$       43.59       0.69%         F. General Government       \$       400.00       \$       -       \$       -       0.00%         610 Mayor/Council       \$       400.00       \$       -       \$       -       0.00%         620 Clerk, Treasurer & Finance       \$       7,900.00       \$       323.92       \$       882.15       11.17%         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       \$       186.13       \$       593.34       11.75%         660 Tort Liability       \$       2,000.00       \$       -       \$       3,039.00       151.95%         699 Other General Government       \$       2,575.00       \$       61.00       \$       325.50       12.64%         7 total 1 GOVERNMENTAL ACTIVITES       \$       61,075.00	410 Library	\$	6,000.00	\$	-	\$	-	0.00%
F. General Government       \$       -       \$       -       0.00%         610 Mayor/Council       \$       400.00       \$       -       \$       -       0.00%         620 Clerk, Treasurer & Finance       \$       7,900.00       \$       323.92       \$       882.15       11.17%         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       \$       186.13       \$       593.34       11.75%         660 Tort Liability       \$       2,000.00       \$       -       \$       3,039.00       151.95%         699 Other General Government       \$       2,575.00       \$       6.00       \$       325.50       12.64%         Total F. General Government       \$       19,925.00       \$       516.05       \$       5,839.99       29.31%         Cotal I GOVERNMENTAL ACTIVITES       \$       61,075.00       \$       1,396.93       \$       10,502.53       17.20%         2. BUSINESS TYPE ACTIVITIES       \$       105,000.00       \$	499 Other Culture & Recreation	\$	300.00	\$	-	\$	43.59	14.53%
610 Mayor/Council       \$ 400.00       \$ -       \$ -       \$ -       0.00%         620 Clerk, Treasurer & Finance       \$ 7,900.00       \$ 323.92       \$ 882.15       11.17%         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       \$ 186.13       \$ 593.34       11.75%         660 Tort Liability       \$ 2,000.00       \$       \$ 3,039.00       151.95%         699 Other General Government       \$ 2,575.00       \$ 6.00       \$ 325.50       12.64%         Total F. General Government       \$ 19,925.00       \$ 516.05       \$ 5,839.99       29.31%         Cotal 1 GOVERNMENTAL ACTIVITES       \$ 61,075.00       \$ 1,396.93       \$ 10,502.53       17.20%         2. BUSINESS TYPE ACTIVITIES       \$ 105,000.00       \$ 588.66       \$ 15,067.88       14.35%         Total 2. BUSINESS TYPE ACTIVITIES       \$ 105,000.00       \$ 588.66       \$ 15,067.88       14.35%         Total 2. BUSINESS TYPE ACTIVITIES       \$ 105,000.00       \$ 588.66       \$ 15,067.88       14.35%         Total 2. BUSINESS TYPE ACTIVITIES       \$ 105,000.00       \$ 588.66       \$ 15,067.88 <td>Total D. Culture and Recreation</td> <td>\$</td> <td>6,300.00</td> <td>\$</td> <td>-</td> <td>\$</td> <td>43.59</td> <td>0.69%</td>	Total D. Culture and Recreation	\$	6,300.00	\$	-	\$	43.59	0.69%
610 Mayor/Council       \$ 400.00       \$ -       \$ -       \$ -       0.00%         620 Clerk, Treasurer & Finance       \$ 7,900.00       \$ 323.92       \$ 882.15       11.17%         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       \$ 186.13       \$ 593.34       11.75%         660 Tort Liability       \$ 2,000.00       \$       \$ 3,039.00       151.95%         699 Other General Government       \$ 2,575.00       \$ 6.00       \$ 325.50       12.64%         Total F. General Government       \$ 19,925.00       \$ 516.05       \$ 5,839.99       29.31%         Cotal 1 GOVERNMENTAL ACTIVITES       \$ 61,075.00       \$ 1,396.93       \$ 10,502.53       17.20%         2. BUSINESS TYPE ACTIVITIES       \$ 105,000.00       \$ 588.66       \$ 15,067.88       14.35%         Total 2. BUSINESS TYPE ACTIVITIES       \$ 105,000.00       \$ 588.66       \$ 15,067.88       14.35%         Total 2. BUSINESS TYPE ACTIVITIES       \$ 105,000.00       \$ 588.66       \$ 15,067.88       14.35%         Total 2. BUSINESS TYPE ACTIVITIES       \$ 105,000.00       \$ 588.66       \$ 15,067.88	F. General Government					\$	-	
620 Clerk, Treasurer & Finance       \$ 7,900.00       \$ 323.92       \$ 882.15       11.17%         630 Elections       \$00       \$00       \$5      00%         640 Legal Services/Attorney       \$ 2,000.00       \$5       1,000.00       50.00%         650 City Hall/General Buildings       \$ 5,050.00       \$ 186.13       \$ 593.34       11.75%         660 Tort Liability       \$ 2,000.00       \$5       \$ 3,039.00       151.95%         660 Tort Liability       \$ 2,575.00       \$ 6.00       \$ 325.50       12.64%         Total F. General Government       \$ 19,925.00       \$ 516.05       \$ 5,839.99       29.31%         Total 1 GOVERNMENTAL ACTIVITES       \$ 61,075.00       \$ 1,396.93       \$ 10,502.53       17.20%         2. BUSINESS TYPE ACTIVITIES       \$ 105,000.00       \$ 588.66       \$ 15,067.88       14.35%         Total 2. BUSINESS TYPE ACTIVITIES       \$ 105,000.00       \$ 588.66       \$ 15,067.88       14.35%         Total 2. BUSINESS TYPE ACTIVITIES       \$ 105,000.00       \$ 588.66       \$ 15,067.88       14.35%         Total 2. BUSINESS TYPE ACTIVITIES       \$ 105,000.00       \$ 588.66       \$ 15,067.88       14.35%         Total 2. BUSINESS TYPE ACTIVITIES       \$ 105,000.00       \$ 588.66       \$	610 Mayor/Council	\$	400.00	\$	-		-	0.00%
640 Legal Services/Attorney       \$ 2,000.00       \$ -       \$ 1,000.00       50.00%         650 City Hall/General Buildings       \$ 5,050.00       \$ 186.13       \$ 593.34       11.75%         660 Tort Liability       \$ 2,000.00       \$ -       \$ 3,039.00       151.95%         699 Other General Government       \$ 2,575.00       \$ 6.00       \$ 325.50       12.64%         Total F. General Government       \$ 19,925.00       \$ 516.05       \$ 5,839.99       29.31%         Total I GOVERNMENTAL ACTIVITES       \$ 61,075.00       \$ 1,396.93       \$ 10,502.53       17.20%         2. BUSINESS TYPE ACTIVITIES       \$ 105,000.00       \$ 588.66       \$ 15,067.88       14.35%         Total 2. BUSINESS TYPE ACTIVITIES       \$ 105,000.00       \$ 588.66       \$ 15,067.88       14.35%         Total 2. BUSINESS TYPE ACTIVITIES       \$ 105,000.00       \$ 588.66       \$ 15,067.88       14.35%         Total 2. BUSINESS TYPE ACTIVITIES       \$ 105,000.00       \$ 588.66       \$ 15,067.88       14.35%         Total 2. BUSINESS TYPE ACTIVITIES       \$ 105,000.00       \$ 588.66       \$ 15,067.88       14.35%         Total 2. BUSINESS TYPE ACTIVITIES       \$ 105,000.00       \$ 588.66       \$ 15,067.88       14.35%	620 Clerk, Treasurer & Finance	\$	7,900.00	\$	323.92	\$	882.15	11.17%
650 City Hall/General Buildings       \$ 5,050.00       \$ 186.13       \$ 593.34       11.75%         660 Tort Liability       \$ 2,000.00       \$ -       \$ 3,039.00       151.95%         699 Other General Government       \$ 2,575.00       \$ 6.00       \$ 325.50       12.64%         Total F. General Government       \$ 19,925.00       \$ 516.05       \$ 5,839.99       29.31%         Total 1 GOVERNMENTAL ACTIVITES       \$ 61,075.00       \$ 1,396.93       \$ 10,502.53       17.20%         2. BUSINESS TYPE ACTIVITIES       \$ 105,000.00       \$ 588.66       \$ 15,067.88       14.35%         Total 2. BUSINESS TYPE ACTIVITIES       \$ 105,000.00       \$ 588.66       \$ 15,067.88       14.35%         Total 2. BUSINESS TYPE ACTIVITIES       \$ 105,000.00       \$ 588.66       \$ 15,067.88       14.35%         Total 2. BUSINESS TYPE ACTIVITIES       \$ 105,000.00       \$ 588.66       \$ 15,067.88       14.35%         Total 2. BUSINESS TYPE ACTIVITIES       \$ 105,000.00       \$ 588.66       \$ 15,067.88       14.35%         Total 2. BUSINESS TYPE ACTIVITIES       \$ 105,000.00       \$ 588.66       \$ 15,067.88       14.35%         Total 2. BUSINESS TYPE ACTIVITIES       \$ 105,000.00       \$ 1,985.59       \$ 25,570.41       15.40%	630 Elections	\$	00	\$	-	\$	-	0.00%
660 Tort Liability       \$ 2,000.00       \$ -       \$ 3,039.00       151.95%         699 Other General Government       \$ 2,575.00       \$ 6.00       \$ 325.50       12.64%         Total F. General Government       \$ 19,925.00       \$ 516.05       \$ 5,839.99       29.31%         Total 1 GOVERNMENTAL ACTIVITES       \$ 61,075.00       \$ 1,396.93       \$ 10,502.53       17.20%         2. BUSINESS TYPE ACTIVITIES       \$ 105,000.00       \$ 588.66       \$ 15,067.88       14.35%         Total 2. BUSINESS TYPE ACTIVITIES       \$ 105,000.00       \$ 588.66       \$ 15,067.88       14.35%         Total 2. BUSINESS TYPE ACTIVITIES       \$ 105,000.00       \$ 588.66       \$ 15,067.88       14.35%         Total 2. BUSINESS TYPE ACTIVITIES       \$ 105,000.00       \$ 1,985.59       \$ 25,570.41       15.40%         * (10,000,00       \$ 1,985.59       \$ 10,502.53       10.500%       \$ 10,502.53       10.500%	640 Legal Services/Attorney	\$	2,000.00	\$	-	\$	1,000.00	50.00%
699 Other General Government       \$ 2,575.00       \$ 6.00       \$ 325.50       12.64%         Total F. General Government       \$ 19,925.00       \$ 516.05       \$ 5,839.99       29.31%         Total 1 GOVERNMENTAL ACTIVITES       \$ 61,075.00       \$ 1,396.93       \$ 10,502.53       17.20%         2. BUSINESS TYPE ACTIVITIES       \$ 105,000.00       \$ 588.66       \$ 15,067.88       14.35%         Total 2. BUSINESS TYPE ACTIVITIES       \$ 105,000.00       \$ 588.66       \$ 15,067.88       14.35%         Total 2. BUSINESS TYPE ACTIVITIES       \$ 105,000.00       \$ 588.66       \$ 15,067.88       14.35%         Total 2. BUSINESS TYPE ACTIVITIES       \$ 105,000.00       \$ 588.66       \$ 15,067.88       14.35%         Total 2. BUSINESS TYPE ACTIVITIES       \$ 105,000.00       \$ 1,985.59       \$ 25,570.41       15.40%         *       \$ 166,075.00       \$ 1,985.59       \$ 25,570.41       15.40%	650 City Hall/General Buildings	\$	5,050.00	\$	186.13	\$	593.34	11.75%
Total F. General Government       \$ 19,925.00       \$ 516.05       \$ 5,839.99       29.31%         Total 1 GOVERNMENTAL ACTIVITES       \$ 61,075.00       \$ 1,396.93       \$ 10,502.53       17.20%         2. BUSINESS TYPE ACTIVITIES       \$ 516.05       \$ 5,839.99       29.31%         610 Sewer Utility       \$ 105,000.00       \$ 588.66       \$ 15,067.88       14.35%         Total 2. BUSINESS TYPE ACTIVITIES       \$ 105,000.00       \$ 588.66       \$ 15,067.88       14.35%         Total 2. BUSINESS TYPE ACTIVITIES       \$ 105,000.00       \$ 588.66       \$ 15,067.88       14.35%         Total 2. BUSINESS TYPE ACTIVITIES       \$ 106,075.00       \$ 1,985.59       \$ 25,570.41       15.40%         \$ (0100000000000000000000000000000000000	660 Tort Liability	\$	2,000.00	\$	-	\$	3,039.00	151.95%
Total 1 GOVERNMENTAL ACTIVITES       \$ 61,075.00       \$ 1,396.93       \$ 10,502.53       17.20%         2. BUSINESS TYPE ACTIVITIES       \$ 5105,000.00       \$ 588.66       \$ 15,067.88       14.35%         Total 2. BUSINESS TYPE ACTIVITIES       \$ 105,000.00       \$ 588.66       \$ 15,067.88       14.35%         Total 2. BUSINESS TYPE ACTIVITIES       \$ 105,000.00       \$ 588.66       \$ 15,067.88       14.35%         Total 2. BUSINESS TYPE ACTIVITIES       \$ 1066,075.00       \$ 1,985.59       \$ 25,570.41       15.40%	699 Other General Government	\$	2,575.00	\$	6.00	\$	325.50	12.64%
2. BUSINESS TYPE ACTIVITIES       \$       \$       \$         610 Sewer Utility       \$ 105,000.00       \$ 588.66       \$ 15,067.88       14.35%         Total 2. BUSINESS TYPE ACTIVITIES       \$ 105,000.00       \$ 1985.59       \$ 25,570.41       15.40%         Total Expenses       \$ (10,000,00)       \$ 10,000,00       \$ 10,000,00       \$ 10,000,00       \$ 10,000,00	Total F. General Government	\$	19,925.00	\$	516.05	\$	5,839.99	29.31%
610 Sewer Utility       \$ 105,000.00       \$ 588.66       \$ 15,067.88       14.35%         Total 2. BUSINESS TYPE ACTIVITIES       \$ 105,000.00       \$ 588.66       \$ 15,067.88       14.35%         Total Expenses       \$ 166,075.00       \$ 1,985.59       \$ 25,570.41       15.40%	Total 1 GOVERNMENTAL ACTIVITES	\$	61,075.00	\$	1,396.93	\$	10,502.53	17.20%
610 Sewer Utility       \$ 105,000.00       \$ 588.66       \$ 15,067.88       14.35%         Total 2. BUSINESS TYPE ACTIVITIES       \$ 105,000.00       \$ 588.66       \$ 15,067.88       14.35%         Total Expenses       \$ 166,075.00       \$ 1,985.59       \$ 25,570.41       15.40%	2. BUSINESS TYPE ACTIVITIES					\$	-	
Total Expenses         \$ 166,075.00         \$ 1,985.59         \$ 25,570.41         15.40%           • <td< td=""><td>610 Sewer Utility</td><td>\$</td><td>105,000.00</td><td>_\$</td><td>588.66</td><td></td><td>15,067.88</td><td>14.35%</td></td<>	610 Sewer Utility	\$	105,000.00	_\$	588.66		15,067.88	14.35%
	Total 2. BUSINESS TYPE ACTIVITIES	\$	105,000.00	\$	588.66	\$	15,067.88	14.35%
Net Income         \$ (91,050.00)         \$ 12,837.90         \$ 12,635.21         -13.88%	Total Expenses	\$	166,075.00	\$	1,985.59	\$	25,570.41	15.40%
	Net Income	\$	(91,050.00)	\$	12,837.90	\$	12,635.21	-13.88%

# TIME CARD

DATE	TIME IN	TIME OUT	REMARKS	TOTAL
10/4/24	9:15AM	12:00PM	bill witry deposite	2.75
10/10/24	7:00PM	n 8:00pm	weiting	1
10/11/24	3:00PM	4:00pm	seturation coole off	1
10/18/24	9:00AM	11:38 AM	bill entry, revieft	2.5
10/24/24		10:00AM	Bill entry, reviewog	1.5
Total Hours	1			8.75
ante	ST		11/1/2	4
Christopher Gilbert	5		Date 11/1/2029	
Manager signature	7.		Date	

City of Panorama Park 120 Short St Bettendorf IA 52722

> Pay Stub Detail PAY DATE: 11/15/2024 NET PAY: \$150.61

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

EMPLOYER City of Panorama Park 120 Short St Bettendorf IA 52722	<b>PAY PERIOD</b> Period Beginning Period Ending: Pay Date: Total Hours:	10/01/2024 10/31/2024 11/15/2024 8.75	
<b>EMPLOYEE</b> Chris J. Gilbert 515 Park Ave Bettendorf IA 52722-5681	OTHER PAY/CONTRIBUTIONS IPERS (Employer)	Current 16.52	Year To Date 166.61

NET PAY:	\$150.61
Acct#8180:	\$150.61

#### MEMO:

PAY	Hours	Rate	Current	YTD	DEDUCTIONS	Current	YTD
Regular Pay	8.75	20.00	175.00	1,765.00	IPERS (Employee)	11.01	111.01

TAXES	Current	YTD
Federal Income Tax	0.00	0.00
Social Security	10.85	109.43
Medicare	2.53	25.59
IA Income Tax	0.00	0.00

SUMMARY	Current	YTD
Total Pay	\$175.00	\$1,765.00
Taxes	\$13.38	\$135.02
Deductions	\$11.01	\$111.01

Net Pay

\$150.61

# City of Panorama Park

## Claims Report

October 2024

DATE	VENDOR	MEMO/DESCRIPTION	AMOUNT
10/04/2024	City of Davenport	Sanitary Sewer Plant Operations	-588.66
10/04/2024	Iowa American Water	Water (City Hall)	-14.00
10/04/2024	IPERS	Pension Fund	-32.24
10/18/2024	MidAmerican Energy Company	Street Lighting	-62.71
10/21/2024	Intuit Quickbooks		-6.00
10/24/2024	T-Mobile	Internet (City Hall)	-60.00
10/24/2024	MidAmerican Energy Company	Gas & Electric (City Hall)	-29.68
10/24/2024	Republic Services	Garbage & Recycling Collection	-880.88
10/24/2024	Iowa American Water	Water (City Hall)	-19.74



# CITY OF PANORAMA PARK RESOLUTION 2024 - \_\_\_\_ NOVEMBER 14, 2024

RESOLUTION OF PANORAMA PARK, IOWA ACCEPTING AND APPROVING THE ANNUAL FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2024.

**WHEREAS**, in accordance with the requirements of the Iowa Department of Revenue & Finance and the State Auditor's Office; and

**WHEREAS**, the Mayor and Council of the City of Panorama Park has reviewed the report that included the city expenditures, revenues, and funds transfers for periods July 1, 2023 through June 30, 2024.

**NOW, THEREFORE, BE IT RESOLVED** by the City of Panorama Park, Iowa, that the proposed Annual Finance Report for the fiscal year ending June 30, 2024 is hereby approved and adopted, and the Mayor is hereby authorized and directed to file the adopted report with the Iowa Department of Management.

I. Foltz\_\_\_\_\_ J. Krause\_\_\_\_\_ S. Perry\_\_\_\_\_ S. Rice\_\_\_\_\_ D. Smith\_\_\_\_\_

ADOPTED BY THE COUNCIL AND APPROVED THIS 14th DAY OF NOVEMBER, 2024.

Ronald D. Rice, Mayor

I, the undersigned, being duly appointed, qualified and acting City Clerk of Panorama Park, hereby certify that the foregoing Resolution is a true, correct and accurate copy as duly and lawfully passed and adopted by the governing body of the City of Panorama Park on the 14th day of November, 2024.

Christopher Gilbert, City Clerk/Treasurer

STATE OF IOWA									
2024									
FINANCIAL REPORT			0000						
CITY OF PA				NORAMA PARK					
FISCAL YEAR ENDED 120 SHORT									
JUNE 30, 2024	A PARK IA 52722-5669								
CITY OF PANORAMA PARK, IOWA	OPULATIO	IN: 139							
DUE: December 1, 2024									
<b>NOTE</b> - The information supplied in this report will be shared by th agencies.	ne Iowa State Audit	tor's Offic	e, the U.S. (	Census Bureau, vario	ous public interest g	groups, and State a	nd federal		
agencies.	ALI	L FUNDS							
	ALL.	LICIUDS		Governmental (a)	Proprietary (b)	Total Actual (c)	Budget (d)		
Revenues and Other Financing Sources	()		(0)	8 (-)					
Taxes Levied on Property	29,640		29,640	29,763					
Less: Uncollected Property Taxes-Levy Year				0		0	0		
Net Current Property Taxes				29,640		29,640	29,763		
Delinquent Property Taxes				0		0	0		
TIF Revenues				0		0	0		
Other City Taxes				28,083	0	28,083	29,335		
Licenses and Permits				10		10	0		
Use of Money and Property				10,977	0	10,977	0 21.000		
Intergovernmental Charges for Fees and Service				19,634	0	19,634	,		
Special Assessments				0		0	0		
Miscellaneous				0	-	0	0		
Other Financing Sources				0	-	0	0		
Transfers In				0		25,000	165,058		
Total Revenues and Other Sources				88,344	25,000	113,344	245,156		
Expenditures and Other Financing Uses				88,544	25,000	115,544	243,130		
Public Safety				3,248		3,248	3,700		
Public Works				15,040		15,040	31,700		
Health and Social Services				0		0	0		
Culture and Recreation				5,638		5,638	5,800		
Community and Economic Development				0		0	0		
General Government				11,394		11,394	23,600		
Debt Service				0		0	0		
Capital Projects				0		0	0		
Total Governmental Activities Expenditures				35,320	0	35,320	64,800		
BUSINESS TYPE ACTIVITIES					7,108	7,108	100,000		
Total All Expenditures				35,320	7,108	42,428	164,800		
Other Financing Uses				0		0			
Transfers Out				25,000		25,000	165,058		
Total All Expenditures/and Other Financing Uses				60,320		67,428	329,858		
Excess Revenues and Other Sources Over (Under) Exper	nditures/and Othe	er Financi	ing Uses	28,024		45,916	-84,702		
Beginning Fund Balance July 1, 2023 Ending Fund Balance June 30, 2024				359,146		431,964	408,163		
6			111.0	387,170	90,710	477,880	323,461		
NOTE - These balances do not include the following, which were no Non-budgeted Internal Service Funds	ot budgeted and are	e not avail	lable for cit	y operations: Pension Trus	t Funde				
Private Purpose Trust Funds				Agency Fund					
-				0					
Indebtedness at June 30, 2024	Amount			idebtedness at June	: 50, 2024	Ai	nount		
General Obligation Debt Revenue Debt			ong-Term I	Debt			0		
	0		erm Debt				0		
TIF Revenue Debt	0	-	Obligation	Debt Limit			502,588		
	CEDTI	IFICATIO	-	Debi Lillit			302,388		
The forgoing report is correct to the best of my knowledge and belie		ITICALI							
						<b>Posted</b> 1/7/2024			
Signature of Preparer							Dhone Number		
Printed name of Preparer Phone Number									
					E	Date Signed			

Signature of Mayor or Mayor Pro Tem (Name and Title)

PLEASE PUBLISH THIS PAGE ONLY



# CITY OF PANORAMA PARK RESOLUTION 2024 - \_\_\_\_ NOVEMBER 14, 2024

RESOLUTION OF PANORAMA PARK, IOWA ACCEPTING AND APPROVING THE CITY STREET FINANCE REPORT FOR FISCAL YEAR ENDED JUNE 30, 2024.

**WHEREAS**, in accordance with the requirements of the Iowa Department of Transportation and the State Auditor's Office; and

**WHEREAS**, the Mayor and Council of the City of Panorama Park has reviewed the report that included the city expenditures, revenues, and funds transfers for periods July 1, 2023 through June 30, 2024.

**NOW, THEREFORE, BE IT RESOLVED** by the City of Panorama Park, Iowa, that the proposed City Street Finance Report for the fiscal year ending June 30, 2024 is hereby approved and adopted, and the Mayor is hereby authorized and directed to file the adopted report with the Iowa Department of Transportation.

I. Foltz\_\_\_\_\_ J. Krause\_\_\_\_\_ S. Perry\_\_\_\_\_ S. Rice\_\_\_\_\_ D. Smith\_\_\_\_\_

ADOPTED BY THE COUNCIL AND APPROVED THIS 14th DAY OF NOVEMBER, 2024.

Ronald D. Rice, Mayor

I, the undersigned, being duly appointed, qualified and acting City Clerk of Panorama Park, hereby certify that the foregoing Resolution is a true, correct and accurate copy as duly and lawfully passed and adopted by the governing body of the City of Panorama Park on the 14th day of November, 2024.

Christopher Gilbert, City Clerk/Treasurer



Bureau of Local Systems

Ames, IA 50010

Fiscal Year 2024

Panorama Park

11/11/2024 4:11:32 PM

### Summary

	General Fund Streets (001)	Road Use (110)	Other Special Revenues	Debt Service (200)	Capitial Projects (300)	Utilities (600 & U0)	Grand Total
Begining Balance	\$0	\$75,413	\$0	\$0	\$0	\$0	\$75,413
SubTotal Expenses (-)		\$4,817					\$4,817
Subtotal Revenues (+)	\$0	\$22,024	\$0	\$0		\$0	\$22,024
Ending Balance	\$0	\$92,620	\$0	\$0	\$0	\$0	\$92,620

Resolution Number:

Execution Date:

Signature: