82-782

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2017 - ENDING JUNE 30, 2018

				Resolution No.:	2018-1	
The City of:	Panorama Park	County Name:	SCOTT	Date Budget Adopted:	2/15/2017	
					(Date) xx/xx/xx	•

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages.

Attached	is Long Term	Debt Schedule Form 703 which lists a	any and all of the debt service obligations	of the City.					
NASSE OF STREET	AND THE PROPERTY OF THE PARTY O	etskiplenski i na oseba		(8203525)351	Telephone Number		Signatur	SERVER	AND THE RESIDENCE
	Count	y Auditor Date Stamp			January 1, 2016	Prope		1	ast Official Census
			Regular	2a	With Gas & Electric 4,954,99		Without Gas & Electric	Г	and official octions
			DEBT SERVICE	3a —	4,354,33	3b _	4,567,468	.	129
			Ag Land	4a —		- "		1000	
A SOURCE OF SERVICE SE	MAN CHICAGO	Control of Control of Manager Property	Name and the second	NAME OF STREET		TELEVISION AND AND AND AND AND AND AND AND AND AN	Service Control of the Control of th		
					TAXES	LEVIE	(B)		(C)
Code Sec.	Dollar Limit	Purpose			Request with Utility Replacement		Property Taxes Levied		Rate
384.1	8.10000	Regular General levy		5	28,760	dia derè de Villa	26,511	43	5.80424
(384)	Nor	-Voted Other Permissib	le Levies						
12(8)	0.67500	Contract for use of Bridge	ge	6	4		0	44	0
12(10)	0.95000	Opr & Maint publicly ow		7			0	45	0
12(11)	Amt Nec	Rent, Ins. Maint of Civic		8			0	46	0
12(12)	0.13500	Opr & Maint of City own		9			0	47	0
12(13)	0.06750	Planning a Sanitary Disp	-	10	8		0	48	0
12(14)	0.27000	Aviation Authority (unde		11			0	49	0
12(15)	0.06750	Levee Impr. fund in spe		13			0	51	0
12(17)	Amt Nec	Liability, property & self		14			0	52	0
12(21)	Amt Nec	Support of a Local Eme		462		Marian.	0	465	0
(384)		ted Other Permissible Le							
12(1)	0.13500	Instrumental/Vocal Mus	ic Groups	15			0	53	0
12(2)	0.81000	Memorial Building		16			0	54	0
12(3)	0.13500	Symphony Orchestra		17			0	55	0
12(4)	0.27000	Cultural & Scientific Fac	cilities	18			0	56	0
12(5)	As Voted	County Bridge		19		The state of	0	57	0
12(6)	1.35000	Missi or Missouri River		20		A	0	58	0
12(9)	0.03375	Aid to a Transit Compar		21			0	59	0
12(16)	0.20500	Maintain Institution rece	, .	22			0	60	0
12(18)	1.00000	City Emergency Medica	District	463			0	466	0
12(20)	0.27000	Support Public Library	-1	23			0	61	0
28E.22	1.50000	Unified Law Enforcement	nt	24		NINGS:	0	62	0
	Total 3.00375	General Fund Regular I	Levies (5 thru 24)	25	28,760		26,511	-	0
384.1		Ag Land General Fund Tax Levie	es (25 + 26)	26 27	28,760		26,511	63	Do Not Add
		pecial Revenue Levies	(20 · 20)	0.25	20,700		20,011		EAGNATION OF THE PARTY OF THE P
	0.27000		und at lover limit)	Village Villag			0	ASSETTION.	
384.8		Emergency (if general for	/ / / C - C - C - C - C - C - C - C - C	28			0	64	
384.6	Amt Nec	Police & Fire Retiremen		29			0		0
	Amt Nec	FICA & IPERS (if general		30			0		0
Rules	Amt Nec	Other Employee Benefit		31			The state of the s	L	0
	7	Total Employee Benefit Levie	es (29,30,31)	32 _	0		0	65	0
	Sub 7	Total Special Revenue L	evies (28+32)	33	0		0		The state of the s
			Valuation						
386	As Req	With Gas & Elec	Without Gas & Elec	THE REAL PROPERTY.					
	SSMID 1	(A)	(B)	34			0	66	0
	SSMID 2	(A)	(B)	35			0	67	0
	SSMID 3	(A)	(B)	36		168	0	68	0
	SSMID 4	(A)	(B)	37			0	69	0
	SSMID 5	(A)	(B)	555			0	565	0
	SSMID 6	(A)	(B)	556			0	566	0
	SSMID 7	(A)	(B)	1177			0	###	0
	SSMID 8	(A)	(B)	1185			0	###	0
	Total	Special Revenue Levies	s	39	0	lane artistr	0		
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	0	40	0	70	0
384.7	0.67500		apital Improv. Reserve)	41		41	0	71	0
		Property Taxes	(27+39+40+41)	42	28,760	42	26,511	72	5.80424

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following: Budgets that DO NOT meet ALL the criteria below are not statutorily compliant & must be returned to the city for correction.

(27+39+40+41)

Total Property Taxes

7) The long term debt schedule (Form 703) shows sufficient payment amounts to pay the G.O. debt certified by the city to this office.

¹⁾ The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced

²⁾ Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.

Adopted property taxes do not exceed published or posted amounts.

⁴⁾ Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total

⁵⁾ Number of the resolution adopting the budget has been included at the top of this form

⁶⁾ The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.

CHECK CITY VALUATIONS

Taxable Valuations By Class By Levy Authority 100% Valuations By Class By Levy Authority

Commercial & Industrial Replacement Claim Estimation

This sheet has been designed to allow each city to estimate the amount of property tax reimbursement that will be received from the State for each fund.

		The City of	Panorai	Panorama Park				
		(A) Commercial - Non-TIF	(B) Commerical - TIF	(C) Industrial - Non-TIF	(D) Industrial - TIF			
1	Tax	able						
2	100% Asses	ssed						
		REPLACEMENT \$	FILLS TO:					
3	General F	fund \$0	REVENUES, LINE 18, 0	COL (C)				
4	Special F	fund \$0	REVENUES, LINE 18, (COL (D)				
5	Debt F	und \$0	REVENUES, LINE 18, (COL (F)				
6	Capital Reserve F	und \$0	REVENUES, LINE 18, (COL (G)				

REPLACEMENT PAYMENT PERCENTAGE

Beginning in FY 2017-2018, the amount of commercial & industrial replacement payments paid by the State of lowa to local governments becomes limited by the total amount of payments made in FY 2016-2017. This limitation of total dollars available for repayment of commercial & industrial replacement claims may cause all payments to local governments to be pro-rated. The amount of proratation necessary for the budget year will not be known until August, but the dropdown below will allow the estimated commercial & industrial replacement payments to be reduced by a selected proration percentage.

To reduce that estimated amount of commercial & industrial replacement payment budgeted for the coming fiscal year, complete an esitmation of the replacement payment above. Once complete, select a proration percentage from the list below. The proration percentage will limit the amount of estimated replacement payment budgeted. This will hopefully prevent an over estimation in the budget year revenues.



* Please input the amount of revenue being received from any grants or reimbursements from the State of Iowa, excluding the replacement amounts on lines 3 through 6 above. Separate the revenues by fund receiving the money.

		(A)	(B)	(C)	(D)	(E)	(F)
		<u>General</u>	Special Revenue	TIF Sp. Revenue	<u>Debt Service</u>	Capital Projects	<u>Proprietary</u>
Other State Grants & Reimbursements	18						

Commercial & Industrial Replacement Claim Estimation For SSMIDs Paperama Park

		The City of	Panorar	na Park			
SMID 1		(A) Commercial - Reg	(B) Indust <mark>rial</mark> - Reg	Replacement \$			RE
1	Taxable	Commercial - Reg	ilidustriai - iteg	replacement \$	1	Special Fu	
2	Assessed			\$0	<u> </u>	opoolai i c	
SMID 2		(A) Commercial - Reg	(B) Industrial - Reg	Replacement \$			
1	Taxable						
2	Assessed			\$0			
SMID 3		(A) Commercial - Reg	(B) I <mark>ndus</mark> trial - Reg	Replacement \$			
1	Taxable						
2	Assessed			\$0			
SMID 4		(A) Commercial - Reg	(B) Ind <mark>ustrial</mark> - Reg	Replacement \$			
1	Taxable						
2	Assessed			\$0			
SMID 5	Taxable	(A) Commercial - Reg	(B) Industrial - Reg	Replacement \$			
2	Assessed			\$0			
SMID 6	Taxable	(A) Commercial - Reg	(B) Industrial - Reg	Replacement \$			
2	Assessed			\$0			
SMID 7	•	(A) Commercial - Reg	(B) Industrial - Reg	Replacement \$			
1	Taxable						
2	Assessed			\$0			
SMID 8		(A) Commercial - Reg	(B) Industrial - Reg	Replacement \$			
1	Taxable						
2	Assessed			\$0			

Form FBW Department of Management

Fund Balance Worksheet for City of

Panorama Park

(1)		General (A)	Special Rev	TIF Special Rev (C)	Debt Serv	Capt Proj	Permanent	Total Government	Proprietary (+)	Grand Total (♩)
*Annual Report FY 20	16									
Beginning Fund Balance July 1 (pg 5, line 1		121,916	21,685	0	0	0	0	143,601	110,988	254,589
Actual Revenues Except Beg Bal (pg 5, line 1	3 <mark>2)</mark> *	45,058	15,942	0	0	0	0	61,000	16,963	77,963
Actual Expenditures Except End Bal (pg 12,	ine 259) * 3	33,921	1,494	0	0	0	0	35,415	7,568	42,983
Ending Fund Balance June 30 (pg 12, lin	e 261) *	133,053	36,133	0	0	0	0	169,186	120,383	289,569
				TIF Special	5 1 . 6		5	-		
(2)		General	Spec Rev	Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 20	17			`						
Beginning Fund Balance	5	133,053		0	0	0	0	169,186	120,383	289,569
Re-Est Revenues	6	26,6 <mark>2</mark> 0	34,500	0	0	0	0	61,120	18,500	79,620
Re-Est Expenditures	7	83,900	55,000	0	0	0	0	138,900	15,000	153,900
Ending Fund Balance	8	75,773	15,633	0	0	0	0	91,406	123,883	215,289
				TIF Special						
(3)		General	Spec Rev	Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 20	18									
Beginning Fund Balance	9	75,773	15,633	0	0	0	0	91,406	123,883	215,289
Revenues	10	55,460	16,000	0	0	0	0	71,460	18,500	89,960
Expenditures	1	69,700	10,000	0	0	0	0	79,700	20,000	99,700
Ending Fund Balance	1:	61,533	21,633	0	0	0	0	83,166	122,383	205,549

The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30,

2016

^{**} The remaining two sections are filled in by the software once ALL worksheets are completed.

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer.

Input the amount of General Fund Levy request to be used

		Reques Utility Rep		-	ty Taxes vied
		(A		(B)
1	Portion of General Fund Levy Used for Emerg. Mgmt. Comm.				0_
2	Support of a Local Emerg.Mgmt.Comm.		0		0
3	TOTAL FOR FISCAL YEAR 2018		0		0

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 1

		RE-ESTIN	MATED Fis	scal Year Ei	2017		Fiscal Years		
GOVERNMENT ACTIVITIES (A) (B)	GENERAL (C)	SPECIAL REVENUE (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	RE-ESTIMATED 2017 (J)	ACTUAL 2016 (K)
PUBLIC SAFETY									
Police Department/Crime Prevention 1								0	0
Jail 2	2							0	0
Emergency Management 3	3							0	0
Flood Control 4	1,000							1,000	0
Fire Department 5	2,300							2,300	2,298
Ambulance 6	6							0	0
Building Inspections 7								0	0
Miscellaneous Protective Services 8	3							0	0
Animal Control 9				No.				0	0
Other Public Safety 10				\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \				0	0
TOTAL (lines 1 - 10) 11	3,300	0	0			0		3,300	2,298
PUBLIC WORKS									
Roads, Bridges, & Sidewalks 12)	55,000						55,000	32
Parking - Meter and Off-Street 13		,,,,,,						0	0
Street Lighting 14				/////				1,500	982
Traffic Control and Safety 15				/ /				3,700	0
Snow Removal 16								5,000	480
Highway Engineering 17								2,000	0
Street Cleaning 18					A 100	*		0	0
Airport (if not Enterprise) 19								0	0
Garbage (if not Enterprise) 20								12,000	7,530
Other Public Works 21								10,000	0
TOTAL (lines 12 - 21) 22		55,000	0			0		89,200	9,024
HEALTH & SOCIAL SERVICES							A		
Welfare Assistance 23								0	0
City Hospital 24								0	0
Payments to Private Hospitals 25								0	0
Health Regulation and Inspection 26								0	0
Water, Air, and Mosquito Control 27								0	0
Community Mental Health 28								0	0
Other Health and Social Services 29								0	0
TOTAL (lines 23 - 29) 30		0	0			0		0	0
CULTURE & RECREATION	,	0	V			0		U U	0
	4.000								4.700
Library Services 31	,							4,900	4,789
Museum, Band and Theater 32								10.000	0
Parks 33								10,000	0
Recreation 34								0	0
Cemetery 35								0	0
Community Center, Zoo, & Marina 36								0	0
Other Culture and Recreation 37								500	0
TOTAL (lines 31 - 37) 38	15,400	0	0			0		15,400	4,789

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 2

			RE-EST	MATED			2017				
	_		KE-EST		Fiscal Ye	ar Ending	2017	2017		Fiscal Years	
GOVERNMENT ACTIVITIES CONT.	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	RE-ESTIMATED 2017 (J)	ACTUAL 2016 (K)	
COMMUNITY & ECONOMIC DEVELOPMENT	Г										
Community Beautification	39				1				0	C	
Economic Development	40				1			1	0	(
Housing and Urban Renewal	41				1				0	(
Planning & Zoning	42				1			1	0	(
Other Com & Econ Development	43				1			1	0	(
TOTAL (lines 39 - 44)	44 45	0	0	0			0		0	(
GENERAL GOVERNMENT					1			1			
Mayor, Council, & City Manager	46								0	(
Clerk, Treasurer, & Finance Adm.	47	13,000						1	13,000	12,862	
Elections	48	,.,			1			1	0	(
Legal Services & City Attorney	49	3,000			1 1			1	3,000	(
City Hall & General Buildings	50	10,000			1			1	10,000	1,688	
Tort Liability	51	,			1			1	0	,	
Other General Government	52	5,000			1			1	5,000	4,754	
TOTAL (lines 46 - 52)	53	31,000	0	0	1		0	Ī	31,000	19,304	
DEBT SERVICE	54					1 🔺		1	0	(
Gov Capital Projects	55			,				1	0	(
TIF Capital Projects	56							1	0		
TOTAL CAPITAL PROJECTS	57	0	0	0			0	1	0		
TOTAL Governmental Activities Expenditures (lines 11+22+30+38+44+52+53+54)	58	83,900	55,000	0		0			138,900	35,415	
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF		,	,						,	,	
Water Utility	59								0	0	
Sewer Utility	60				The second			15,000	15,000	7,568	
Electric Utility	61								0	(
Gas Utility	62			w.					0	(
Airport	63								0	(
Landfill/Garbage	64								0	(
Transit	65								0		
Cable TV, Internet & Telephone	66								0		
Housing Authority	67								0	(
Storm Water Utility Other Business Type (city hosp., ISF, parking, etc.)	68 69								0		
Enterprise DEBT SERVICE	70								0		
Enterprise CAPITAL PROJECTS	71								0		
Enterprise TIF CAPITAL PROJECTS	72								0		
TOTAL BUSINESS TYPE EXPENDITURES (lines 56 - 68)	73							15,000	15,000	7,568	
TOTAL ALL EXPENDITURES (lines 58+74)	74	83,900	55,000	0				15,000	153,900	42,983	
Regular Transfers Out	75	00,000	33,000	U				13,000	155,300	72,300	
Internal TIF Loan Transfers Out	76								0	(
Total ALL Transfers Out	77	0	0	0	C	0	0	0	0		
Total Expenditures and Other Fin Uses (lines 73+74)	78	83,900	55,000	0	0	0) 0	15,000	153,900	42,983	
		22,230	22,300					, 300	, , , , ,	:=,000	
Ending Fund Balance June 30	79	75,773	15,633	0	C	0	0	123,883	215,289	289,569	
		, -	,						,		

THE USE OF THE CONTINUING APPROPRIATION IS VOLUNTARY. SUCH EXPENDITURES DO NOT REQUIRE AN AMENDMENT. HOWEVER THE ORIGINAL AMOUNT OF THE CAPITAL PROJECT MUST HAVE APPEARED ON A PREVIOUS YEAR'S BUDGET TO OBTAIN THE SPENDING AUTHORITY. THE CONTINUING APPROPRIATION CAN NOT BE FOR A YEAR PRIOR TO THE ACTUAL YEAR. CONTINUING APPROPRIATIONS END WITH THE ACTUAL YEAR. SEE INSTRUCTIONS.

RE-ESTIMATED REVENUES DETAIL

			RE	E-ESTIMATE	ED Fiscal Year Ending 2017				'ears	
(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	RE-ESTIMATED 2017 (J)	ACTUAL 2016 (K)
REVENUES & OTHER FINANCING SOURCES	(5)	(6)	(5)	(-)	(1)	(0)	(11)	\''	(0)	(11)
	1	7	10 500						10 500	10.250
Taxes Levied on Property Less: Uncollected Property Taxes - Levy Year	2		18,500						18,500	18,259
Net Current Property Taxes (line 1 minus line 2)	3	0	18,500		0	0			18,500	18,259
Delinquent Property Taxes	4	U	10,500		U	U			10,000	10,239
	- 1						J		0	0
TIF Revenues	5								U	U
Other City Taxes:	\ .						•			
Utility Tax Replacement Excise Taxes	6								0	0
Utility francise tax (lowa Code Chapter 364.2)	7	1,100	0						1,100	1,007
Parimutuel wager tax	8								0	0
Gaming wager tax	9								0	0
Mobile Home Taxes	10								0	0
Hotel/Motel Taxes	11								0	0
Other Local Option Taxes	12	25,500	0	7					25,500	25,435
Subtotal - Other City Taxes (lines 6 thru 12)	13	26,600	0		0	0			26,600	26,442
Licenses & Permits	14	20					_		20	170
Use of Money & Property	15								0	187
Intergovernmental:										
Federal Grants & Reimbursements	16								0	0
Road Use Taxes	17		16,000						16,000	15,942
Other State Grants & Reimbursements	18								0	0
Local Grants & Reimbursements	19								0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	16,000	0	0	0		0	16,000	15,942
Charges for Fees & Service:										
Water Utility	21								0	0
Sewer Utility	22							18,500	18,500	16,963
Electric Utility	23								0	0
Gas Utility	24								0	0
Parking	25								0	0
Airport	26								0	0
Landfill/Garbage	27								0	0
Hospital	28								0	0
Transit	29								0	0
Cable TV, Internet & Telephone	30								0	0
Housing Authority	31								0	0
Storm Water Utility	32								0	0
Other Fees & Charges for Service	33								0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	18,500	18,500	16,963
Special Assessments	35								0	0
Miscellaneous	36								0	0
Other Financing Sources:								7		
Regular Operating Transfers In	37						_		0	0
Internal TIF Loan Transfers In	38								0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	0
Proceeds of Debt (Excluding TIF Internal Borrowing		_	_	-					0	0
Proceeds of Capital Asset Sales	41				1	l		1	0	0
Subtotal-Other Financing Sources (lines 36 thru 38)	42	0	0	0	0	0	0	^	0	0
Total Revenues except for beginning fund balance	42	U	U	U	U	U	▼ U	U	U	U
	43	26,620	34,500	·		^		18.500	79,620	77,963
(lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	_			0	0	0	0	-,		,
Beginning Fund Balance July 1	44	133,053	36,133	- 0	- 0		-	120,383	289,569	254,589
TOTAL REVENUES & BEGIN BALANCE (lines 41+42)	45	159,673	70,633	0	0	0	0	138,883	369,189	332,552

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2018 Fiscal Years										
r			TIF 1	riscai i e	ar Ending	2010		ГІЗ	cai rears	
GOVERNMENT ACTIVITIES (A) (B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2018 (J)	RE-ESTIMATED 2017 (K)	ACTUAL 2016 (L)
PUBLIC SAFETY										
Police Department/Crime Prevention 1	7							0	0	0
Jail 2								0	0	0
Emergency Management 3								0	0	0
Flood Control 4	1,000							1,000	1,000	0
Fire Department 5	2,300							2,300	2,300	2,298
Ambulance 6								0	0	0
Building Inspections 7								0	0	0
Miscellaneous Protective Services 8								0	0	0
Animal Control 9								0	0	0
Other Public Safety 10								0	0	0
TOTAL (lines 1 - 10) 11	3,300	0		1		0		3,300	3,300	2,298
PUBLIC WORKS		A								
Roads, Bridges, & Sidewalks 12		10,000						10,000	55,000	32
Parking - Meter and Off-Street 13								0	0	0
Street Lighting 14	1,500							1,500	1,500	982
Traffic Control and Safety 15								0	3,700	0
Snow Removal 16	5,000							5,000	5,000	480
Highway Engineering 17	2,000							2,000	2,000	0
Street Cleaning 18								0	0	0
Airport (if not Enterprise) 19								0	0	0
Garbage (if not Enterprise) 20	12,000						4	12,000	12,000	7,530
Other Public Works 21	10,000						-	10,000	10,000	0
TOTAL (lines 12 - 21) 22	30,500	10,000				0		40,500	89,200	9,024
HEALTH & SOCIAL SERVICES				_		1				
Welfare Assistance 23								0	0	0
City Hospital 24								0	0	0
Payments to Private Hospitals 25								0	0	0
Health Regulation and Inspection 26							4	0	0	0
Water, Air, and Mosquito Control 27				*				0	0	0
Community Mental Health 28								0	0	0
Other Health and Social Services 29	_						-	0	0	0
TOTAL (lines 23 - 29) 30	0	0				0		0	0	0
CULTURE & RECREATION										
Library Services 31	4,900							4,900	4,900	4,789
Museum, Band and Theater 32								0	0	0
Parks 33	5,000							5,000	10,000	0
Recreation 34								0	0	0
Cemetery 35								0	0	0
Community Center, Zoo, & Marina 36								0	0	0
Other Culture and Recreation 37	500							500	500	0
TOTAL (lines 31 - 37) 38	10,400	0				0		10,400	15,400	4,789

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2018 **Fiscal Years** TIF SPECIAL SPECIAL DEBT CAPITAL BUDGET RE-ESTIMATED **ACTUAL GOVERNMENT ACTIVITIES CONT. GENERAL** SERVICE **PROJECTS** PROPRIETARY REVENUES **REVENUES** PERMANENT 2018 2017 2016 (C) (D) (E) (F) (G) (H) (I) (J) (K) (L) **COMMUNITY & ECONOMIC DEVELOPMENT** Community Beautification 2,000 2,000 Economic Development 40 Housing and Urban Renewal 41 Planning & Zoning 42 Other Com & Econ Development 43 44 TOTAL (lines 39 - 44) 45 2.000 2,000 **GENERAL GOVERNMENT** Mayor, Council, & City Manager 46 Clerk, Treasurer, & Finance Adm. 47 13,000 13,00 13,00 12,86 Elections 48 500 3,000 Legal Services & City Attorney 49 3,000 3,00 City Hall & General Buildings 50 2,000 10,000 2,000 1,688 Tort Liability 51 Other General Government 52 5,000 5,000 5,00 4,754 TOTAL (lines 46 - 52) 53 23,50 23,500 31,00 19,304 DEBT SERVICE 54 Gov Capital Projects 55 TIF Capital Projects 56 **TOTAL CAPITAL PROJECTS TOTAL Government Activities Expenditures** (lines 11+22+30+38+45+53+54+57) 58 69,700 10.00 138,900 35,415 79,700 **BUSINESS TYPE ACTIVITIES** Proprietary: Enterprise & Budgeted ISF Water Utility 59 Sewer Utility 20,000 60 20,000 15.00 7.56 Electric Utility 61 Gas Utility 62 Airport 63 Landfill/Garbage 64 Transit 65 Cable TV, Internet & Telephone 66 Housing Authority 67 Storm Water Utility 68 Other Business Type (city hosp., ISF, parking, etc.) 69 Enterprise DEBT SERVICE 70 Enterprise CAPITAL PROJECTS 71 Enterprise TIF CAPITAL PROJECTS 72 TOTAL Business Type Expenditures (lines 59 - 73) 73 20.00 20.000 15.00 7.56 TOTAL ALL EXPENDITURES (lines 58+74) 69,700 10,00 20,00 99,700 153,90 42,98 Regular Transfers Out 75 Internal TIF Loan / Repayment Transfers Out 76 Total ALL Transfers Out 77 Total Expenditures & Fund Transfers Out (lines 75+78) 78 69.700 10.00 20.00 99.700 153.90 42,98 **Ending Fund Balance June 30** 61.533 21.633 122.3 205.549 215.28 289.56 0

^{*} A continuing appropriation is the unexpended budgeted amount from a prior year's capital project. The entry is made on the Con Approps page that must accompany the budget forms if used. SEE INSTRUCTIONS FOR USE.

Department of Management
The last two columns will fill in once
the Re-Est forms are completed

REVENUES DETAIL

					29 DETAIL			_		
				Fiscal Yea	r Ending	2018		F	iscal Years	
(A) (B	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2018 (J)	RE-ESTIMATED 2017 (K)	ACTUAL 2016 (L)
REVENUES & OTHER FINANCING SOURCES										
Taxes Levied on Property	26,511	0		0	0			26,511	18,500	18,259
Less: Uncollected Property Taxes - Levy Year	2					1		0	0	0
Net Current Property Taxes (line 1 minus line 2)	26,511	0		0	0			26,511	18,500	18,259
Delinquent Property Taxes	1							0	0	0
TIF Revenues	5							0	0	0
Other City Taxes:										
Utility Tax Replacement Excise Taxes	2,249	0		0	0]		2,249	0	0
Utility franchise tax (lowa Code Chapter 364.2)	1,100]		1,100	1,100	1,007
Parimutuel wager tax	3							0	0	0
Gaming wager tax	9							0	0	0
Mobile Home Taxes 10								0	0	0
Hotel/Motel Taxes 1								0	0	0
Other Local Option Taxes	-,]		25,600	25,500	25,435
Subtotal - Other City Taxes (lines 6 thru 12)	- /	0		0	0			28,949	26,600	26,442
Licenses & Permits 14								0	20	170
Use of Money & Property	5							0	0	187
Intergovernmental:										
Federal Grants & Reimbursements 16								0	0	0
Road Use Taxes 17		16,000						16,000	16,000	15,942
Other State Grants & Reimbursements 18		0	0	0	0		0	0	0	0
Local Grants & Reimbursements 15 Subtotal - Intergovernmental (lines 16 thru 19) 20		40,000						0	10.000	45.040
) U	16,000	0		U		U	16,000	16,000	15,942
Charges for Fees & Service: Water Utility 2								0	0	0
Sewer Utility 2:							18,500	18.500	18.500	16.963
Electric Utility 23							10,500	10,500	10,500	10,903
Gas Utility 24								0	0	0
Parking 29								0	0	0
Airport 20								0	0	0
Landfill/Garbage 2	7							0	0	0
Hospital 2	3							0	0	0
Transit 29								0	0	0
Cable TV, Internet & Telephone 3								0	0	0
Housing Authority 3								0	0	0
Storm Water Utility 3:								0	0	0
Other Fees & Charges for Service 3:								0	0	0
Subtotal - Charges for Service (lines 21 thru 33) 3		0		0	0	0	18,500	18,500	18,500	16,963
Special Assessments 3:								0	0	0
Miscellaneous 36								0	0	0
Other Financing Sources:										
Regular Operating Transfers In 3 Internal TIF Loan Transfers In 3								0	0	0
Internal TIF Loan Transfers In 38 Subtotal ALL Operating Transfers In 38		0	0	0	0	0	0	0	0	0
Proceeds of Debt (Excluding TIF Internal Borrowing) 40		U	U	U	U	U	U	0	0	0
Proceeds of Capital Asset Sales 4								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40) 4:	`\		•	0	0		_	0	0	0
Total Revenues except for beginning fund balance	<u> </u>	U	U	U	U	U	U	U	U	U
(lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41) 4:		16,000	0	0	0	0	18,500	89,960	79,620	77,963
Beginning Fund Balance July 1 4		15,633	0	0	0	0	123,883	215,289	289,569	254,589
TOTAL REVENUES & BEGIN BALANCE (lines 42+43) 4.	131,233	31,633	0	0	0	0	142,383	305,249	369,189	332,552

Form 635.2A CITY OF Panorama Park Department of Management

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2018

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2018 (J)	RE-ESTIMATED 2017 (K)	ACTUAL 2016 (L)
Revenues & Other Financing Sources		, ,	` ,	``	` '	, ,	` '		` '	` ,	` ,
Taxes Levied on Property	1	26,511	0		0	0			26,511	18,500	18,259
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	26,511	0		0	0			26,511	18,500	18,259
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	28,949	0		0	0			28,949	26,600	26,442
Licenses & Permits	7	0	0					0	0	20	170
Use of Money and Property	8	0	0	0	0	0	0	0	0	0	187
Intergovernmental	9	0	16,000	0	0	0		0	16,000	16,000	15,942
Charges for Fees & Service	10	0	0		0	0	0	18,500	18,500	18,500	16,963
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	0	0
Sub-Total Revenues	13	55,460	16,000	0	0	0	0	18,500	89,960	79,620	77,963
Other Financing Sources:					/	/					
Total Transfers In	14	0	0	0	0	0	0	0	0	0	0
Proceeds of Debt	15	0	0	0	.0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	55,460	16,000	0	0	0	0	18,500	89,960	79,620	77,963
Expenditures & Other Financing Uses											
Public Safety	18	3,300	0	0			0		3,300	3,300	2,298
Public Works	19	30,500	10,000	0			0		40,500	89,200	9,024
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	10,400	0	0			0	A	10,400	15,400	4,789
Community and Economic Development	22	2,000	0	0		1	0		2,000	0	0
General Government	23	23,500	0	0			0		23,500	31,000	19,304
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	69,700	10,000	0	0	0	0		79,700	138,900	35,415
Business Type Proprietray: Enterprise & ISF	27							20,000	20,000	15,000	7,568
Total Gov & Bus Type Expenditures	28	69,700	10,000	0	0	0	0	20,000	99,700	153,900	42,983
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	69,700	10,000	0	0	0	0	20,000	99,700	153,900	42,983
Excess Revenues & Other Sources Over	31										
(Under) Expenditures/Transfers Out	32	-14,240	6,000	0	0	0	0	-1,500	-9,740	-74,280	34,980
, , , , , , , , , , , , , , , , , , , ,		,=	,,					,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	- /	,===	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Beginning Fund Balance July 1	33	75,773	15,633	0	0	0	0	123,883	215,289	289,569	254,589
Ending Fund Balance June 30	34	61,533	21,633	0	0	0	0	122,383	205,549	215,289	289,569
	Ŭ.	3.,000	,500	•	•	•		,000		=:0,200	_00,000

LONG TERM DEBT SCHEDULE GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

City Name: Panorama Park

	Debt Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2018 (F)	Interest Due FY 2018 +(G)	Bond Reg./ Paying Agent Fees Due FY 2018 +(H)	Total Obligation Due FY 2018 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =-(J)	Amount Paid Current Year Debt Service Levy =(K)
(1)	. ,		NO SELECTION	()	()	()	(-)	()	0	(-)	0
(2)			NO SELECTION						0		0
(3)			NO SELECTION						0		0
(4)			NO SELECTION						0		0
(5)			NO SELECTION						0		0
(6)			NO SELECTION		1				0		0
(7)			NO SELECTION						0		0
(8)			NO SELECTION						0		0
(9)			NO SELECTION						0		0
(10)			NO SELECTION						0		0
(11)			NO SELECTION						0		0
(12)			NO SELECTION						0		0
(13)			NO SELECTION						0		0
(14)			NO SELECTION						0		0
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(19)			NO SELECTION						0		0
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(21)			NO SELECTION						0		0
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(26)			NO SELECTION						0		0
(27)			NO SELECTION						0		0
(28)			NO SELECTION						0		0
(29)			NO SELECTION						0		0
(30)			NO SELECTION						0		0
				TOTALS		0	C	0	0	0	0

LONG TERM DEBT SCHEDULE GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS PAGE 2

City Name: Panorama Park USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

(A) (B) (C) (C) (C) (F) (F) (F) (F) (F) (F) (F) (F) (F) (F	Debt Name	Amount of Issue	Type of Debt Obligation	Date Certified to County Auditor (D)	Debt Resolution Number	Principal Due FY 2018	Interest Due FY 2018	Bond Reg./ Paying Agent Fees Due FY 2018	Total Obligation Due FY 2018	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
1,000 NO SELECTION NO SELECTIO	(A)	(B)	(C)	(D)	(E)	(F)	+(G)	+(H)	=(I)	=-(J)	=(K)
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(40)			_						0		0
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(40)	· ·								0		0
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(41)									0		
(42) NO SELECTION (43) NO SELECTION (44) NO SELECTION (45) NO SELECTION (46) NO SELECTION (47) NO SELECTION (48) NO SELECTION (49) NO SELECTION (30) NO SELECTION (51) NO SELECTION (52) NO SELECTION (53) NO SELECTION (54) NO SELECTION (55) NO SELECTION (65) NO SELECTION (65) NO SELECTION (66) NO SELECTION (77) NO SELECTION NO SELECTION 0 (68) NO SELECTION (69) NO SELECTION (60) NO SELECTION (61) NO SELECTION (62) NO SELECTION (63) NO SELECTION (64) NO SELECTION (65) NO SELECTION (66) NO SELECTION (67) NO SELECTION (68) NO SELECTION (69) NO SELECTION (60) NO SELECTION (61) NO SELECTION (62) NO SELECTION (63) NO SELEC	<u> </u>								0		
(43) NO SELECTION (44) NO SELECTION (45) NO SELECTION (46) NO SELECTION (47) NO SELECTION (48) NO SELECTION (49) NO SELECTION (50) NO SELECTION (51) NO SELECTION (52) NO SELECTION (53) NO SELECTION (54) NO SELECTION (55) NO SELECTION (56) NO SELECTION (56) NO SELECTION (57) NO SELECTION (58) NO SELECTION	· · ·								0	1	0
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(47) NO SELECTION 0 (48) NO SELECTION 0 (49) NO SELECTION 0 (50) NO SELECTION 0 (51) NO SELECTION 0 (52) NO SELECTION 0 (53) NO SELECTION 0 (54) NO SELECTION 0 (55) NO SELECTION 0 (56) NO SELECTION 0 (57) NO SELECTION 0 (58) NO SELECTION 0	· ·								0		
(48) NO SELECTION 0 (49) NO SELECTION 0 (50) NO SELECTION 0 (51) NO SELECTION 0 (52) NO SELECTION 0 (53) NO SELECTION 0 (54) NO SELECTION 0 (55) NO SELECTION 0 (56) NO SELECTION 0 (57) NO SELECTION 0 (58) NO SELECTION 0	· · ·								0		
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NO SELECTION 0	· ·								0		0
(53) NO SELECTION 0 (54) NO SELECTION 0 (55) NO SELECTION 0 (56) NO SELECTION 0 (57) NO SELECTION 0 (58) NO SELECTION 0	` '		1						0		C
(55) NO SELECTION 0 (56) NO SELECTION 0 (57) NO SELECTION 0 (58) NO SELECTION 0									0		C
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(58) NO SELECTION 0	(56)								0		C
	(57)		NO SELECTION						0		
(59) NO SELECTION 0	(58)		NO SELECTION						0)	
									0		
(60) NO SELECTION 0	(60)		NO SELECTION						0		0

Form 703 Department of Management

LONG TERM DEBT SCHEDULE GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS PAGE 2

City Name: Panorama Park USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

Debt Name		Amount of Issue	Type of Debt Obligation	Date Certified to County Auditor	Debt Resolution Number	Principal Due FY 2018	Interest Due FY 2018	Bond Reg./ Paying Agent Fees Due FY 2018	Total Obligation Due FY 2018	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
(A)		(B)	(C)	(D)	(E)	(F)	+(G)	+(H)	=(I)	=-(J)	=(K)
(61)			NO SELECTION						0		(
(62)	$\overline{}$		NO SELECTION						0		(
(63)			NO SELECTION						0		(
(64)			NO SELECTION						0		(
(65)			NO SELECTION						0		(
(66)			NO SELECTION						0		(
(67)			NO SELECTION						0		(
(68)			NO SELECTION						0		(
(69)			NO SELECTION						0		(
(70)			NO SELECTION						0		(
(71)			NO SELECTION						0		(
(72)			NO SELECTION						0		(
(73)			NO SELECTION						0		(
(74)			NO SELECTION						0		(
(75)			NO SELECTION						0		(
(76)			NO SELECTION						0		(
(77)			NO SELECTION						0		(
(78)			NO SELECTION						0		(
(79)			NO SELECTION						0		(
(80)			NO SELECTION		•				0		(
(81)			NO SELECTION						0		(
(82)			NO SELECTION						0		(
(83)			NO SELECTION						0		(
(84)			NO SELECTION						0		(
(85)			NO SELECTION						0		(
(86)			NO SELECTION						0		(
(87)			NO SELECTION						0		(
(88)			NO SELECTION						0		(
(89)			NO SELECTION						0		(
(90)			NO SELECTION						0		(
	·					0	0	0	0	0	(

Form 703 Department of Management

LONG TERM DEBT SCHEDULE GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS PAGE 2

City Name: Panorama Park USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

Debt Name	Amount of Issue	Type of Debt Obligation	Date Certified to County Auditor	Debt Resolution Number	Principal Due FY 2018	Interest Due FY 2018	Bond Reg./ Paying Agent Fees Due FY 2018	Total Obligation Due FY 2018	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
(A)	(B)	(C)	(D)	(E)	(F)	+(G)	+(H)	=(I)	=-(J)	=(K)
(91)		NO SELECTION						0		C
(92)		NO SELECTION						0		C
(93)		NO SELECTION						0		C
(94)		NO SELECTION						0		C
(95)		NO SELECTION						0		C
(96)		NO SELECTION						0		C
(97)		NO SELECTION						0		C
(98)		NO SELECTION						0		C
(99)		NO SELECTION						0		C
(100)		NO SELECTION						0		C
(101)		NO SELECTION						0		C
(102)		NO SELECTION						0		C
(103)		NO SELECTION						0		C
(104)		NO SELECTION						0		C
(105)		NO SELECTION						0		C
(106)		NO SELECTION						0		C
(107)		NO SELECTION						0		0
(108)		NO SELECTION						0		0
(109)		NO SELECTION						0		0
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(111)		NO SELECTION						0		C
(112)		NO SELECTION						0		C
(113)		NO SELECTION						0		0
(114)		NO SELECTION						0		0
(115)		NO SELECTION						0		0
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(117)		NO SELECTION						0		
(118)		NO SELECTION						0		
(119)		NO SELECTION						0		0
(120)		NO SELECTION						0		C
					0	0	0	0	0	(

LONG TERM DEBT SCHEDULE GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS PAGE 2

City Name: Panorama Park USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

(A) (B) (121) (122) (123) (124) (125) (126) (127) (128) (129) (130) (131) (132) (133) (134) (135) (136) (137) (138) (139) (140) (141)	NO SELECTION	(D)	(E)	(F)	+(G)	+(H)	=(I) 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	=-(J)	=(K)
(122) (123) (124) (125) (126) (127) (128) (129) (130) (131) (132) (133) (134) (135) (136) (137) (138) (139) (140) (141)	NO SELECTION NO SELECTION						0 0 0 0 0 0 0 0 0 0		
(123) (124) (125) (126) (127) (128) (129) (130) (131) (132) (133) (134) (135) (136) (137) (138) (139) (140) (141)	NO SELECTION						0 0 0 0 0 0 0 0 0		
(124) (125) (126) (127) (128) (129) (130) (131) (132) (133) (134) (135) (136) (137) (138) (139) (140) (141) (142)	NO SELECTION						0 0 0 0 0 0 0 0		
(125) (126) (127) (128) (129) (130) (131) (132) (133) (134) (135) (136) (137) (138) (139) (140) (141)	NO SELECTION						0 0 0 0 0 0 0		
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(149)							0		
(150)	NO SELECTION NO SELECTION						n		

CONGRATULATIONS! THE BUDGET FILE CONTAINS NO ERRORS IN THE FOUR CATEGORIES

(1) OPERATING TRANSFERS IN / OPERATING TRANSFERS OUT COMPARISONS

(2) ENDING YEAR FUND BALANCE / BEGINNING YEAR FUND BALANCE COMPARISONS

(3) AN ERROR MESSAGE APPEARS IN RED BELOW IF THE BUDGET DOES NOT CONTAIN ALL 3 YEARS OF DATA

Form 631.1 Department of Management

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2017 - ENDING JUNE 30, 2018

DATE POSTED

				2/5/2017
City of	Panoram	a Park	_, Iowa	
The City Council will condu	ict a public hearing on the pro	pposed Budget at	City Hall	
on	2/15/2017 at	6:00 pm	_	
Copies of the the detaile City Clerk, and at the Lib	(Date) xx/xx/xx immary of proposed receiped proposed Budget may b prary. levy rate per \$1000 valuat	e obtained or viewed	d at the offices of the	Mayor, 5.80424
	ate per \$1000 valuation or		•	0
At the public hearing, an of the proposed budget.	y reside <mark>nt or</mark> taxpayer may	y present objections	to, or arguments in fa	vor of, any part
563-343-5207			Marti Ahlgren	A.F.
phone number		C	ity Clerk/Finance Officer's NAN	VIE .

		Budget FY 2018	Re-estimated FY 2017	Actual FY 2016
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	26,511	18,500	18,259
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	26,511	18,500	18,259
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	28,949	26,600	26,442
Licenses & Permits	7	0	20	170
Use of Money and Property	8	0	0	187
Intergovernmental	9	16,000	16,000	15,942
Charges for Fees & Service	10	18,500	18,500	16,963
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	0
Other Financing Sources	13	0	0	0
Transfers In	14	0	0	0
Total Revenues and Other Sources	15	89,960	79,620	77,963
Expenditures & Other Financing Uses				
Expenditures & Other Financing Uses Public Safety	16	3,300	3,300	2,298
	16 17	3,300 40,500	3,300 89,200	2,298 9,024
Public Safety				
Public Safety Public Works	17	40,500		
Public Safety Public Works Health and Social Services	17 18	40,500	89,200 0	9,024
Public Safety Public Works Health and Social Services Culture and Recreation	17 18 19	40,500 0 10,400	89,200 0 15,400	9,024
Public Safety Public Works Health and Social Services Culture and Recreation Community and Economic Development	17 18 19 20	40,500 0 10,400 2,000	89,200 0 15,400	9,024 0 4,789
Public Safety Public Works Health and Social Services Culture and Recreation Community and Economic Development General Government	17 18 19 20 21	40,500 0 10,400 2,000 23,500	89,200 0 15,400 0 31,000	9,024 0 4,789
Public Safety Public Works Health and Social Services Culture and Recreation Community and Economic Development General Government Debt Service	17 18 19 20 21 22	40,500 0 10,400 2,000 23,500	89,200 0 15,400 0 31,000	9,024 0 4,789 0 19,304 0
Public Safety Public Works Health and Social Services Culture and Recreation Community and Economic Development General Government Debt Service Capital Projects	17 18 19 20 21 22 23	40,500 0 10,400 2,000 23,500 0	89,200 0 15,400 0 31,000 0	9,024 0 4,789 0 19,304 0
Public Safety Public Works Health and Social Services Culture and Recreation Community and Economic Development General Government Debt Service Capital Projects Total Government Activities Expenditures	17 18 19 20 21 22 23 24	40,500 0 10,400 2,000 23,500 0 0 79,700	89,200 0 15,400 31,000 0 138,900	9,024 0 4,789 0 19,304 0 35,415
Public Safety Public Works Health and Social Services Culture and Recreation Community and Economic Development General Government Debt Service Capital Projects Total Government Activities Expenditures Business Type / Enterprises	17 18 19 20 21 22 23 24 25	40,500 0 10,400 2,000 23,500 0 79,700 20,000	89,200 0 15,400 31,000 0 138,900 15,000	9,024 0 4,789 0 19,304 0 35,415 7,568
Public Safety Public Works Health and Social Services Culture and Recreation Community and Economic Development General Government Debt Service Capital Projects Total Government Activities Expenditures Business Type / Enterprises Total ALL Expenditures	17 18 19 20 21 22 23 24 25 26	40,500 0 10,400 2,000 23,500 0 79,700 20,000 99,700	89,200 0 15,400 0 31,000 0 138,900 15,000 153,900	9,024 0 4,789 0 19,304 0 35,415 7,568
Public Safety Public Works Health and Social Services Culture and Recreation Community and Economic Development General Government Debt Service Capital Projects Total Government Activities Expenditures Business Type / Enterprises Total ALL Expenditures Transfers Out	17 18 19 20 21 22 23 24 25 26	40,500 0 10,400 2,000 23,500 0 79,700 20,000 99,700	89,200 0 15,400 0 31,000 0 138,900 15,000 153,900	9,024 0 4,789 0 19,304 0 35,415 7,568 42,983
Public Safety Public Works Health and Social Services Culture and Recreation Community and Economic Development General Government Debt Service Capital Projects Total Government Activities Expenditures Business Type / Enterprises Total ALL Expenditures Transfers Out Total ALL Expenditures/Transfers Out	17 18 19 20 21 22 23 24 25 26	40,500 0 10,400 2,000 23,500 0 79,700 20,000 99,700	89,200 0 15,400 0 31,000 0 138,900 15,000 153,900	9,024 0 4,789 0 19,304 0 35,415 7,568 42,983 0 42,983
Public Safety Public Works Health and Social Services Culture and Recreation Community and Economic Development General Government Debt Service Capital Projects Total Government Activities Expenditures Business Type / Enterprises Total ALL Expenditures Transfers Out Total ALL Expenditures/Transfers Out Excess Revenues & Other Sources Over	17 18 19 20 21 22 23 24 25 26 27	40,500 0 10,400 2,000 23,500 0 79,700 20,000 99,700 0 99,700	89,200 0 15,400 0 31,000 0 138,900 153,900 0 153,900	9,024 0 4,789 0 19,304 0 35,415 7,568 42,983

PUBLICATION DATE CALCULATOR

Earliest Publication Date 1/26/2017

Latest Publication Date 2/5/2017

Proposed Hearing Date 2/15/2017 <== Enter Date

AFFIDAVIT OF POSTING

City of Panorama Park, Iowa

FISCAL YEAR BEGINNING JULY 1, 2017 - ENDING JUNE 30, 2018

The Notice of Public Hearing for the proposed city budget for the City of Panorama Park was posted on February 5, 2017 at the following locations:

*One of the three posted notices is included with this form.

Corner of Park Avenue and Short Street	
Location #1	
Corner of River Dirve and Park Avenue	
Location #2	
City Hall	
Location #3	
Attested to on behalf of the City of Panorama Park by:	
Marti Ahlgren	
Print Name	
Signature	Date

Form 631.1 Department of Management

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2017 - ENDING JUNE 30, 2018

DATE POSTED

				2/5/2017
City of	Panoran	na Park	, lowa	
The City Council will condu	ct a public hearing on the pr	roposed Budget at	City Hall	
on	2/15/2017	at6:00 pm		
	(Date) xx/xx/xx	(hour)		
Copies of the the detaile City Clerk, and at the Lib	mmary of proposed receid proposed Budget may rary. evy rate per \$1000 valua	be obtained or viewe	d at the offices of the	Mayor, 5.80424
The estimated tax levy ra	ate per \$ <mark>1000</mark> valuation o	on Agricultural land is	\$	0.00000
At the public hearing, any of the proposed budget. 563-343-5207	y reside <mark>nt or</mark> taxpayer ma	ay present objections	to, or arguments in fa	vor of, any part
phone number			City Clerk/Finance Officer's NAM	ИΕ

		Bud <mark>get F</mark> Y 2 <mark>018</mark>	Re-estimated FY 2017	Actual FY 2016
		(a)	(b)	(c)
Revenues & Other Financing Sources		/		
Taxes Levied on Property	1	26,511	18,500	18,259
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	26,511	18,500	18,259
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	28,949	26,600	26,442
Licenses & Permits	7	0	20	170
Use of Money and Property	8	0	0	187
Intergovernmental	9	16,000	16,000	15,942
Charges for Fees & Service	10	18,500	18,500	16,963
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	0
Other Financing Sources	13	0	0	0
Transfers In	14	0	0	0
Total Revenues and Other Sources	15	89,960	79,620	77,963
Expenditures & Other Financing Uses				
Public Safety	16		3,300	2,298
Public Works	17	36,800	85,500	9,024
Health and Social Services	18	0	0	0
Culture and Recreation	19	10,400	15,400	4,789
Community and Economic Development	20	2,000	0	0
General Government	21	23,500	31,000	19,304
Debt Service	22	0	0	0
Capital Projects	23	0	0	0
Total Government Activities Expenditures	24	76,000	135,200	35,415
Business Type / Enterprises	25	20,000	15,000	7,568
Total ALL Expenditures	26	96,000	150,200	42,983
Transfers Out	27	0	0	0
Total ALL Expenditures/Transfers Out	28	96,000	150,200	42,983
Excess Revenues & Other Sources Over				
(Under) Expenditures/Transfers Out	29	-6,040	-70,580	34,980
Beginning Fund Balance July 1	30	218,989	289,569	254,589
Ending Fund Balance June 30	31	212,949	218,989	289,569

Form 631.1 Department of Management

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2017 - ENDING JUNE 30, 2018

DATE POSTED

					2/5/2017
City	of	Panorama Park		, lowa	
The City Council will co	nduct a public h	t <u>City Hall</u>			
	on <u>2/15</u>	5/2017 at	6:00 pr	m	
Copies of the the det City Clerk, and at the	ailed proposed Library.	d Budget may be	e obtained or v	viewed at the offices of	the Mayor,
The estimated tax lev	vy rate per \$10	000 valuation on	Agricultural la	and is	\$ 0.00000
	City of Panorama Park , lowa City Council will conduct a public hearing on the proposed Budget at City Hall on 2/15/2017 at 6:00 pm (Date) xx/xx/xx (hour) Budget Estimate Summary of proposed receipts and expenditures is shown below. Dies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor, of Clerk, and at the Library. e estimated Total tax levy rate per \$1000 valuation on regular property \$5.80424				
563-343-5207					
phone number				City Clerk/Finance Office	r's NAME

		Budget FY	Re-estimated FY	Actual FY
		2018	2017	2016
		(a)	(b)	(c)
Revenues & Other Financing Sources		/////	_	
Taxes Levied on Property	1	26,511	18,500	18,259
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	26,511	18,500	18,259
Delinquent Property Taxes	4	0	0	0
TIF Revenues		0	0	0
Other City Taxes	6	28,949	26,600	26,442
Licenses & Permits	7	0	20	170
Use of Money and Property	8	0	0	187
Intergovernmental	9	16,000	16,000	15,942
Charges for Fees & Service	10	18,500	18,500	16,963
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	0
Other Financing Sources	13	0	0	0
Transfers In	14	0	0	0
Total Revenues and Other Sources	15	89,960	79,620	77,963
Expenditures & Other Financing Uses				
Public Safety		3,300	3,300	2,298
Public Works		40,500	89,200	9,024
Health and Social Services		0	0	0
Culture and Recreation		10,400	15,400	4,789
Community and Economic Development		2,000	0	0
General Government		23,500	31,000	19,304
Debt Service		0	0	0
Capital Projects		0	0	0
Total Government Activities Expenditures	24	79,700	138,900	35,415
Business Type / Enterprises		20,000	15,000	7,568
Total ALL Expenditures	26	99,700	153,900	42,983
Transfers Out	27	0	0	0
Total ALL Expenditures/Transfers Out	28	99,700	153,900	42,983
Excess Revenues & Other Sources Over				
(Under) Expenditures/Transfers Out		-9,740	-74,280	34,980
Beginning Fund Balance July 1		215,289	289,569	254,589
Ending Fund Balance June 30	31	205,549	215,289	289,569

Upload Process: Step 4 - Confirmation

Congratulations! You have successfully submitted your budget file.

An email message has been sent to the control county auditor and to the email address you provided.

You may print a copy of the submittal confirmation for your records by clicking on the Print button below.

The confirmation contains all property tax rates plus the time and date the budget file was submitted.

Print You certified on 11:02:03 PM on Monday, February 19, 2018 Budget Year: FY19 City Name: 782 - Panorama Park Marti Ahlgren Submitter's Name: Submitter's E-Mail Address: smahlgren@mchsi.com Control County: Scott Total Requested Dollars: \$28,415 Total Property Tax Dollars: \$26,194 Total Property Tax Rate: 5.80408 Agricultural Tax Rate: 0.00000

Close Window