

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

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 any and all of the debt service obligations of the City.

Telephone Number _____ Signature _____

County Auditor Date Stamp

January 1, 2016 Property Valuations

2a	With Gas & Electric	4,954,996	2b	Without Gas & Electric	4,567,468	Last Official Census	129
3a			3b				
4a							

Regular DEBT SERVICE Ag Land

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	5 28,760	26,511	43 5.80424
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0
12(15)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14	0	52 0
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music 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 Facilities	18	0	56 0
12(5)	As Voted	County Bridge	19	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0
12(9)	0.03375	Aid to a Transit Company	21	0	59 0
12(16)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(18)	1.00000	City Emergency Medical District	463	0	466 0
12(20)	0.27000	Support Public Library	23	0	61 0
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
		Total General Fund Regular Levies (5 thru 24)	25 28,760	26,511	
384.1	3.00375	Ag Land	26	0	63 0
		Total General Fund Tax Levies (25 + 26)	27 28,760	26,511	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	64 0
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	0	0
Rules	Amt Nec	Other Employee Benefits	31	0	0
		Total Employee Benefit Levies (29,30,31)	32 0	0	65 0
		Sub Total Special Revenue Levies (28+32)	33 0	0	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		34	0 66 0
	SSMID 2 (A)	(B)		35	0 67 0
	SSMID 3 (A)	(B)		36	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	39 0	0	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40	0	40 70 0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	41 71 0
		Total Property Taxes (27+39+40+41)	42 28,760	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.

- 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.
- 3) 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.
- 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.

(County Auditor)

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 Panorama Park

		(A) Commercial - Non-TIF	(B) Commercial - TIF	(C) Industrial - Non-TIF	(D) Industrial - TIF
1	Taxable				
2	100% Assessed				

REPLACEMENT \$		FILLS TO:
3	General Fund	\$0 REVENUES, LINE 18, COL (C)
4	Special Fund	\$0 REVENUES, LINE 18, COL (D)
5	Debt Fund	\$0 REVENUES, LINE 18, COL (F)
6	Capital Reserve Fund	\$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 Iowa 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 proration 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 estimation 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.

100%

99%

98%

97%

96%

95%

94%

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

Commercial & Industrial Replacement Claim Estimation

For SSMIDs

The City of Panorama Park

SSMID 1

		(A) Commercial - Reg	(B) Industrial - Reg	Replacement \$
1	Taxable			
2	Assessed			\$0

		REPLACEMENT \$
1	Special Fund	\$0

SSMID 2

		(A) Commercial - Reg	(B) Industrial - Reg	Replacement \$
1	Taxable			
2	Assessed			\$0

SSMID 3

		(A) Commercial - Reg	(B) Industrial - Reg	Replacement \$
1	Taxable			
2	Assessed			\$0

SSMID 4

		(A) Commercial - Reg	(B) Industrial - Reg	Replacement \$
1	Taxable			
2	Assessed			\$0

SSMID 5

		(A) Commercial - Reg	(B) Industrial - Reg	Replacement \$
1	Taxable			
2	Assessed			\$0

SSMID 6

		(A) Commercial - Reg	(B) Industrial - Reg	Replacement \$
1	Taxable			
2	Assessed			\$0

SSMID 7

		(A) Commercial - Reg	(B) Industrial - Reg	Replacement \$
1	Taxable			
2	Assessed			\$0

SSMID 8

		(A) Commercial - Reg	(B) Industrial - Reg	Replacement \$
1	Taxable			
2	Assessed			\$0

Fund Balance Worksheet for City of

Panorama Park

		General (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)
(1)										
*Annual Report FY 2016										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	121,916	21,685	0	0	0	0	143,601	110,988	254,589
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	45,058	15,942	0	0	0	0	61,000	16,963	77,963
Actual Expenditures Except End Bal (pg 12, line 259) *	3	33,921	1,494	0	0	0	0	35,415	7,568	42,983
Ending Fund Balance June 30 (pg 12, line 261) *	4	133,053	36,133	0	0	0	0	169,186	120,383	289,569
(2)										
** Re-Estimated FY 2017										
Beginning Fund Balance	5	133,053	36,133	0	0	0	0	169,186	120,383	289,569
Re-Est Revenues	6	26,620	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
(3)										
** Budget FY 2018										
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	11	69,700	10,000	0	0	0	0	79,700	20,000	99,700
Ending Fund Balance	12	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.

CITY OF Panorama Park

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

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	<input type="text"/>	<u>0</u>
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	0	0
3 TOTAL FOR FISCAL YEAR 2018	0	0

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 1

RE-ESTIMATED Fiscal Year Ending 2017

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL	TIF	DEBT	CAPITAL	PERMANENT	PROPRIETARY	RE-ESTIMATED	ACTUAL
(A)	(B)	(C)	REVENUE	SPECIAL	SERVICE	PROJECTS	(H)	(I)	2017	2016
			(D)	REVENUES	(F)	(G)			(J)	(K)
PUBLIC SAFETY										
Police Department/Crime Prevention	1								0	0
Jail	2								0	0
Emergency Management	3								0	0
Flood Control	4	1,000							1,000	0
Fire Department	5	2,300							2,300	2,298
Ambulance	6								0	0
Building Inspections	7								0	0
Miscellaneous Protective Services	8								0	0
Animal Control	9								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							1,500	982
Traffic Control and Safety	15	3,700							3,700	0
Snow Removal	16	5,000							5,000	480
Highway Engineering	17	2,000							2,000	0
Street Cleaning	18								0	0
Airport <i>(if not Enterprise)</i>	19								0	0
Garbage <i>(if not Enterprise)</i>	20	12,000							12,000	7,530
Other Public Works	21	10,000							10,000	0
TOTAL (lines 12 - 21)	22	34,200	55,000	0			0		89,200	9,024
HEALTH & SOCIAL SERVICES										
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	0
CULTURE & RECREATION										
Library Services	31	4,900							4,900	4,789
Museum, Band and Theater	32								0	0
Parks	33	10,000							10,000	0
Recreation	34								0	0
Cemetery	35								0	0
Community Center, Zoo, & Marina	36								0	0
Other Culture and Recreation	37	500							500	0
TOTAL (lines 31 - 37)	38	15,400	0	0			0		15,400	4,789

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 2

		RE-ESTIMATED Fiscal Year Ending 2017						Fiscal Years		
GOVERNMENT ACTIVITIES CONT.	(A)	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										
Community Beautification	39								0	0
Economic Development	40								0	0
Housing and Urban Renewal	41								0	0
Planning & Zoning	42								0	0
Other Com & Econ Development	43								0	0
TOTAL (lines 39 - 44)	45	0	0	0					0	0
GENERAL GOVERNMENT										
Mayor, Council, & City Manager	46								0	0
Clerk, Treasurer, & Finance Adm.	47	13,000							13,000	12,862
Elections	48								0	0
Legal Services & City Attorney	49	3,000							3,000	0
City Hall & General Buildings	50	10,000							10,000	1,688
Tort Liability	51								0	0
Other General Government	52	5,000							5,000	4,754
TOTAL (lines 46 - 52)	53	31,000	0	0					31,000	19,304
DEBT SERVICE	54								0	0
Gov Capital Projects	55								0	0
TIF Capital Projects	56								0	0
TOTAL CAPITAL PROJECTS	57	0	0	0					0	0
TOTAL Governmental Activities Expenditures (lines 11+22+30+38+44+52+53+54)	58	83,900	55,000	0	0	0	0		138,900	35,415
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility	59								0	0
Sewer Utility	60							15,000	15,000	7,568
Electric Utility	61								0	0
Gas Utility	62								0	0
Airport	63								0	0
Landfill/Garbage	64								0	0
Transit	65								0	0
Cable TV, Internet & Telephone	66								0	0
Housing Authority	67								0	0
Storm Water Utility	68								0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0
Enterprise DEBT SERVICE	70								0	0
Enterprise CAPITAL PROJECTS	71								0	0
Enterprise TIF CAPITAL PROJECTS	72								0	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	0	0	0	15,000	153,900	42,983
Regular Transfers Out	75								0	0
Internal TIF Loan Transfers Out	76								0	0
Total ALL Transfers Out	77	0	0	0	0	0	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
Ending Fund Balance June 30	79	75,773	15,633	0	0	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-ESTIMATED Fiscal Year Ending

2017

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
REVENUES & OTHER FINANCING SOURCES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2017	ACTUAL 2016
Taxes Levied on Property	1		18,500						18,500	18,259
Less: Uncollected Property Taxes - Levy Year	2								0	0
Net Current Property Taxes (line 1 minus line 2)	3	0	18,500		0	0			18,500	18,259
Delinquent Property Taxes	4								0	0
TIF Revenues	5								0	0
Other City Taxes:										
Utility Tax Replacement Excise Taxes	6								0	0
Utility franchise tax (Iowa 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						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:										
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)	40								0	0
Proceeds of Capital Asset Sales	41								0	0
Subtotal-Other Financing Sources (lines 36 thru 38)	42	0	0	0	0	0	0	0	0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	43	26,620	34,500	0	0	0	0	18,500	79,620	77,963
Beginning Fund Balance July 1	44	133,053	36,133	0	0	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

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2018	RE-ESTIMATED 2017	ACTUAL 2016
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1								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				0		3,300	3,300	2,298
PUBLIC WORKS											
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							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											
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								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

GOVERNMENT ACTIVITIES CONT. (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)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	2,000							2,000	0	0
Economic Development	40								0	0	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
TOTAL (lines 39 - 44)	45	2,000	0	0			0		2,000	0	0
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46								0	0	0
Clerk, Treasurer, & Finance Adm.	47	13,000							13,000	13,000	12,862
Elections	48	500							500	0	0
Legal Services & City Attorney	49	3,000							3,000	3,000	0
City Hall & General Buildings	50	2,000							2,000	10,000	1,688
Tort Liability	51								0	0	0
Other General Government	52	5,000							5,000	5,000	4,754
TOTAL (lines 46 - 52)	53	23,500	0	0			0		23,500	31,000	19,304
DEBT SERVICE	54								0	0	0
Gov Capital Projects	55								0	0	0
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0			0		0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	69,700	10,000	0	0	0	0		79,700	138,900	35,415
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59								0	0	0
Sewer Utility	60							20,000	20,000	15,000	7,568
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64								0	0	0
Transit	65								0	0	0
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68								0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0
Enterprise DEBT SERVICE	70								0	0	0
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							20,000	20,000	15,000	7,568
TOTAL ALL EXPENDITURES (lines 58+74)	74	69,700	10,000	0	0	0	0	20,000	99,700	153,900	42,983
Regular Transfers Out	75								0	0	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	0	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	69,700	10,000	0	0	0	0	20,000	99,700	153,900	42,983
Ending Fund Balance June 30	79	61,533	21,633	0	0	0	0	122,383	205,549	215,289	289,569

* 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.

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

REVENUES DETAIL
Fiscal Year Ending 2018

Fiscal 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											
	1	26,511	0		0	0			26,511	18,500	18,259
	2								0	0	0
	3	26,511	0		0	0			26,511	18,500	18,259
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	2,249	0		0	0			2,249	0	0
	7	1,100							1,100	1,100	1,007
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	25,600							25,600	25,500	25,435
	13	28,949	0		0	0			28,949	26,600	26,442
	14								0	20	170
	15								0	0	187
Intergovernmental:											
	16								0	0	0
	17		16,000						16,000	16,000	15,942
	18	0	0	0	0	0		0	0	0	0
	19								0	0	0
	20	0	16,000	0	0	0		0	16,000	16,000	15,942
Charges for Fees & Service:											
	21								0	0	0
	22							18,500	18,500	18,500	16,963
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27								0	0	0
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33								0	0	0
	34	0	0		0	0	0	18,500	18,500	18,500	16,963
	35								0	0	0
	36								0	0	0
Other Financing Sources:											
	37								0	0	0
	38								0	0	0
	39	0	0	0	0	0	0	0	0	0	0
	40								0	0	0
	41								0	0	0
	42	0	0	0	0	0	0	0	0	0	0
	43	55,460	16,000	0	0	0	0	18,500	89,960	79,620	77,963
	44	75,773	15,633	0	0	0	0	123,883	215,289	289,569	254,589
	45	131,233	31,633	0	0	0	0	142,383	305,249	369,189	332,552

CITY OF Panorama Park
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2018

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2018	(K) RE-ESTIMATED 2017	(L) ACTUAL 2016
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		10,400	15,400	4,789
Community and Economic Development	22	2,000	0	0			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
Total Government Activities Expenditures	26	69,700	10,000	0	0	0	0		79,700	138,900	35,415
Business Type Proprietary: 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

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.

Fiscal Year

2018

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)
(121)		NO SELECTION						0		0
(122)		NO SELECTION						0		0
(123)		NO SELECTION						0		0
(124)		NO SELECTION						0		0
(125)		NO SELECTION						0		0
(126)		NO SELECTION						0		0
(127)		NO SELECTION						0		0
(128)		NO SELECTION						0		0
(129)		NO SELECTION						0		0
(130)		NO SELECTION						0		0
(131)		NO SELECTION						0		0
(132)		NO SELECTION						0		0
(133)		NO SELECTION						0		0
(134)		NO SELECTION						0		0
(135)		NO SELECTION						0		0
(136)		NO SELECTION						0		0
(137)		NO SELECTION						0		0
(138)		NO SELECTION						0		0
(139)		NO SELECTION						0		0
(140)		NO SELECTION						0		0
(141)		NO SELECTION						0		0
(142)		NO SELECTION						0		0
(143)		NO SELECTION						0		0
(144)		NO SELECTION						0		0
(145)		NO SELECTION						0		0
(146)		NO SELECTION						0		0
(147)		NO SELECTION						0		0
(148)		NO SELECTION						0		0
(149)		NO SELECTION						0		0
(150)		NO SELECTION						0		0
					0	0	0	0	0	0

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

0
0

0
0

0
0

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

(4) AN ERROR MESSAGE APPEARS IN **RED** BELOW IF A "DEBT TYPE" WAS NOT SELECTED ON THE LT DEBT TAB.

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** , Iowa

The 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)

The Budget Estimate Summary of proposed receipts and expenditures is shown below.
Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor,
City Clerk, and at the Library.

The estimated Total tax levy rate per \$1000 valuation on regular property \$ 5.80424
The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 0

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

 563-343-5207 Marti Ahlgren
phone number City Clerk/Finance Officer's NAME

		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				
Public Safety	16	3,300	3,300	2,298
Public Works	17	40,500	89,200	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	79,700	138,900	35,415
Business Type / Enterprises	25	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	29	-9,740	-74,280	34,980
Beginning Fund Balance July 1	30	215,289	289,569	254,589
Ending Fund Balance June 30	31	205,549	215,289	289,569

PUBLICATION DATE CALCULATOR

Earliest Publication Date

1/26/2017

Latest Publication Date

2/5/2017

Proposed Hearing Date

2/15/2017

<== Enter Date

COPY

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

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** , Iowa

The 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)

The Budget Estimate Summary of proposed receipts and expenditures is shown below.
Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor,
City Clerk, and at the Library.

The estimated Total tax levy rate per \$1000 valuation on regular property \$ 5.80424
The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 0.00000

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

 563-343-5207 Marti Ahlgren
phone number City Clerk/Finance Officer's NAME

		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				
Public Safety	16	3,300	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

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** , Iowa

The 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)

The Budget Estimate Summary of proposed receipts and expenditures is shown below.
Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor,
City Clerk, and at the Library.

The estimated Total tax levy rate per \$1000 valuation on regular property \$ 5.80424
The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 0.00000

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

 563-343-5207 Marti Ahlgren
phone number City Clerk/Finance Officer's NAME

		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				
Public Safety	16	3,300	3,300	2,298
Public Works	17	40,500	89,200	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	79,700	138,900	35,415
Business Type / Enterprises	25	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	29	-9,740	-74,280	34,980
Beginning Fund Balance July 1	30	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
Submitter's Name:	Marti Ahlgren
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