Form 635.1

82-782

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2018 - ENDING JUNE 30, 2019

R	esol	utio	on	N	lo.:		2018-03	
	_	_				_		

rama park County Name: uncil, on the date stated above, lawfully approved the name in 703 which lists any and all of the debt service obligations Stamp Regular DEBT SERVICE Ag Land urpose meral levy ner Permissible Levies r use of Bridge tt publicly owned Transit Maint of Civic Center tt of City owned Civic Center	2a	63-343-5207 Telephone Number January 1, 2017 Pr With Gas & Electric 4,895,696	Signature Coperty Valuations Without Gas & Electric 2b 4,513,103 3b EVIED (B) Property Taxes Levied	Last Official Census (C) (C) Rate
Regular DEBT SERVICE Ag Land urpose neral levy ner Permissible Levies r use of Bridge nt publicly owned Transit Maint of Civic Center	s of the City. 5 2a 3a 4a R Utiliti	63-343-5207 Telephone Number January 1, 2017 Pr With Gas & Electric 4,895,696 2 TAXES LI (A) Request with by Replacement	Signature Coperty Valuations Without Gas & Electric 2b 4,513,103 3b EVIED (B) Property Taxes Levied	Last Official Census 129 (C)
Regular DEBT SERVICE Ag Land urpose neral levy ner Permissible Levies r use of Bridge nt publicly owned Transit Maint of Civic Center	s of the City. 5 2a 3a 4a R Utiliti	63-343-5207 Telephone Number January 1, 2017 Pr With Gas & Electric 4,895,696 2 TAXES LI (A) Request with by Replacement	Signature Coperty Valuations Without Gas & Electric 2b 4,513,103 3b EVIED (B) Property Taxes Levied	129 (C)
Regular DEBT SERVICE Ag Land urpose neral levy ner Permissible Levies r use of Bridge at publicly owned Transit Maint of Civic Center	2a	Tayes Li (A) Telephone Number January 1, 2017 Pr With Gas & Electric 4,895,696 2 TAXES Li (A) Request with ty Replacement	Without Gas & Electric 2b 4,513,103 EVIED (B) Property Taxes Levied	129 (C)
Regular DEBT SERVICE Ag Land urpose neral levy ner Permissible Levies r use of Bridge at publicly owned Transit Maint of Civic Center	2a 3a 4a R Utilii	With Gas & Electric 4,895,696 TAXES LI (A) Request with by Replacement	Without Gas & Electric 2b 4,513,103 EVIED (B) Property Taxes Levied	129 (C)
Regular DEBT SERVICE Ag Land urpose neral levy ner Permissible Levies r use of Bridge at publicly owned Transit Maint of Civic Center	2a 3a 4a R Utilii	With Gas & Electric 4,895,696 TAXES LI (A) Request with by Replacement	Without Gas & Electric 2b 4,513,103 EVIED (B) Property Taxes Levied	129 (C)
urpose neral levy ner Permissible Levies r use of Bridge at publicly owned Transit Maint of Civic Center	3a 4a R Utilii	TAXES LI (A) Request with by Replacement	EVIED (B) Property Taxes Levied	(C)
urpose neral levy ner Permissible Levies r use of Bridge at publicly owned Transit Maint of Civic Center	4a R Utilik	TAXES LI (A) Request with by Replacement	EVIED (B) Property Taxes Levied	(C)
urpose neral levy ner Permissible Levies r use of Bridge nt publicly owned Transit Maint of Civic Center	Utilli	(A) Sequest with By Replacement	(B) Property Taxes Levied	
neral levy ner Permissible Levies r use of Bridge nt publicly owned Transit Maint of Civic Center	Utilli	(A) Sequest with By Replacement	(B) Property Taxes Levied	
neral levy ner Permissible Levies r use of Bridge nt publicly owned Transit Maint of Civic Center	Utilli	equest with ty Replacement	Property Taxes Levied	
neral levy ner Permissible Levies r use of Bridge nt publicly owned Transit Maint of Civic Center	Utilli	y Replacement	Levied	Rate
ner Permissible Levies r use of Bridge nt publicly owned Transit Maint of Civic Center				
ner Permissible Levies r use of Bridge nt publicly owned Transit Maint of Civic Center	6	20,110	26,194	43 5.80408
r use of Bridge It publicly owned Transit Maint of Civic Center	6		20,101	
Maint of Civic Center			0	44 0
	7		0	45 0
t of City owned Civic Contor	8		0	46
,	· · · · · · · · · · · · · · · · · · ·		0	47 48 0
Sanitary Disposal Project athority (under sec.330A.15)			0	49 0
fund in special charter city			0	51 0
operty & self insurance costs	14		0	52 0
a Local Emerg.Mgmt.Comm.	462		0	465 0
Permissible Levies				
al/Vocal Music Groups Building			0	53 <u>0</u>
Orchestra			0	55 0
Scientific Facilities	18		0	56 0
dge	19		0	57 0
ssouri River Bridge Const.			0	58
ansit Company stitution received by gift/devise			0	59 <u> </u>
ency Medical District	22 463		0	60 <u>U</u>
iblic Library			0	61 0
v Enforcement	24		0	62
nd Regular Levies (5 thru 24)	25	28,415	26,194	
	26	00.445	0	63 0
nd Tax Levies (25 + 26)	27	28,415	26,194	Do Not Add
ue Levies (if general fund at levy limit)	00		0	64 0
re Retirement	28		0	64
ERS (if general fund at levy limit)	30		0	0
loyee Benefits	31		0	0
e Benefit Levies (29,30,31)	32	0	0	65 0
al Revenue Levies (28+32)	33	0	0	
Valuation				
Gas & Elec Without Gas & Elec			0	66 0
(B) (B)	34		0	66 0
(B)			0	68 0
(B)	37		0	69
(B)	555		0	565
				566
(B)				### 0
(B) (B)				**************************************
(B) (B) (B)		- 1111111111	2000000	
(B) (B) (B) (C) (C) (C) (C) (C) (C) (C) (C) (C) (C				70 <u>0</u> 71
(B) (B) (B) (B) (C) (C) (C) (C) (C) (C) (C) (C) (C) (C				
venue Levies ce Levy 76.10(6) ojects (Capital Improv. Reserve)	40			72 5.80408
	es (Capital Improv. Reserve)	(8) 555 (8) 556 (9) 1177 (9) 1185 Evenue Levies 39 ice Levy 76.10(6) 40 ojects (Capital Improv. Reserve) 41 axes (27+39+40+41) 42	(B) 555 (B) 556 (B) 1177 (B) 1185 (C) 128 (C)	(B) 555 0 (B) 556 0 (B) 1177 0 (B) 1185 0 EVENUE Levies 39 0 0 Ice Levy 76.10(6) 40 0 0 Ojects (Capital Improv. Reserve) 41 41 0

- 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.
 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.

Form FBW Department of Management

Fund Balance Worksheet for City of

panorama park

(1)		General (A)	Special Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent (G)	Total Government	Proprietary	Grand Total
*Annual Report FY 2017		(A)	(B)	(0)	(0)	(L)	(4)	(11)	(1)	(3)
Beginning Fund Balance July 1 (pg 5, line 134) *	1	169,186	120.383	0	0	0	0	289,569	0	289,569
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	48,373	15,697	0	0	0	0	64,070	16,741	80,811
Actual Expenditures Except End Bal (pg 12, line 259) *	3	93,674	1,991	0	0	0	0	95,665	8,666	104,331
Ending Fund Balance June 30 (pg 12, line 261) *	4	123,885	134,089	0	0	0	0	257,974	8,075	266,049
				TIF Special						
(2)		General	Spec Rev	Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2018										
Beginning Fund Balance	5	123,885	134,089	0	0	0	0	257,974	8,075	266,049
Re-Est Revenues	6	55,560	16,000	0	0	0	0	71,560	16,700	88,260
Re-Est Expenditures	7	60,200	15,000	0	0	0	0	75,200	9,500	84,700
Ending Fund Balance	8	119,245	135,089	0	0	0	0	254,334	15,275	269,609
				III- Special						
(3)		General	Spec Rev	Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2019										
Beginning Fund Balance	9	119,245	135,089	0	0	0	0	254,334	15,275	269,609
Revenues	10	57,115	16,000	0	0	0	0	73,115	17,000	90,115
Expenditures	11	68,250	8,500	0	0	0	0	76,750	9,500	86,250
Ending Fund Balance	12	108,110	142,589	0	0	0	0	250,699	22,775	273,474

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

2017

^{**} 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.		0
2	Support of a Local Emerg.Mgmt.Comm.	0	0
3	TOTAL FOR FISCAL YEAR 2018	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2019

					<u>a. =ag</u>					
GOVERNMENT ACTIVITIES (A) (B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2019 (J)	RE-ESTIMATED 2018 (K)	ACTUAL 2017 (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	3,000							3,000	2,800	2,440
Ambulance 6	0,000							0,000	2,000	2,440
Building Inspections 7								0	0	0
Miscellaneous Protective Services 8								0	0	0
Animal Control 9	250						1	250	100	0
Other Public Safety 10	230							230	100	0
TOTAL (lines 1 - 10) 11	4,250	0				0		4,250	3,900	2,440
PUBLIC WORKS	4,200	0				U		4,200	3,900	2,440
Roads, Bridges, & Sidewalks 12		8,500						8,500	10,000	58,316
Parking - Meter and Off-Street 13		0,500						0,300	10,000	30,310
Street Lighting 14	1,500							1,500	1,200	1,041
Traffic Control and Safety 15	1,500							1,500	1,200	1,041
Snow Removal 16	6,000							6,000	5,000	870
	6,000							0,000	5,000	
Highway Engineering 17 Street Cleaning 18	U							0	0	80
								0	0	0
	10,000							10,000	8,500	7,960
Garbage (if not Enterprise) 20 Other Public Works 21	3,000							3,000	5,000	7,960
TOTAL (lines 12 - 21) 22	20,500	8,500				0		29,000	29,700	68,267
,	20,500	8,500				U		29,000	29,700	00,207
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	5,000							5,000	4,900	4,834
Museum, Band and Theater 32								0	0	0
Parks 33	0							0	0	0
Recreation 34								0	0	0
Cemetery 35								0	0	0
Community Center, Zoo, & Marina 36								0	0	0
Other Culture and Recreation 37	1,000							1,000	200	0
TOTAL (lines 31 - 37) 38	6,000	0				0		6,000	5,100	4,834

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2019 **Fiscal Years** TIF SPECIAL DEBT CAPITAL BUDGET RE-ESTIMATED **ACTUAL** SPECIAL **GOVERNMENT ACTIVITIES CONT. GENERAL** REVENUES **REVENUES** SERVICE **PROJECTS** PERMANENT PROPRIETARY 2019 2018 2017 (C) (D) (E) (F) (G) (H) (I) (J) (K) (L) **COMMUNITY & ECONOMIC DEVELOPMENT** Community Beautification Economic Development 40 Housing and Urban Renewal 41 Planning & Zoning 42 Other Com & Econ Development 43 44 TOTAL (lines 39 - 44) 45 **GENERAL GOVERNMENT** Mayor, Council, & City Manager 46 Clerk, Treasurer, & Finance Adm. 47 15,000 15.000 13.000 11,956 Elections 48 50 3,00 Legal Services & City Attorney 49 10,000 10,000 City Hall & General Buildings 50 7,500 15,000 7,500 2,173 Tort Liability 51 Other General Government 52 5.000 5.000 5.000 5,995 TOTAL (lines 46 - 52) 53 37,500 37,50 36,50 20,124 DEBT SERVICE 54 Gov Capital Projects 55 TIF Capital Projects TOTAL CAPITAL PROJECTS **TOTAL Government Activities Expenditures** (lines 11+22+30+38+45+53+54+57) 68,250 58 8,50 76,750 75,200 95,665 **BUSINESS TYPE ACTIVITIES** Proprietary: Enterprise & Budgeted ISF Water Utility 9.500 Sewer Utility 60 9.500 9.50 8,666 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 9.50 9.500 9.50 8.666 TOTAL ALL EXPENDITURES (lines 58+74) 74 68,25 8,50 9,50 86,25 84,70 104,33 Regular Transfers Out 75 Internal TIF Loan / Repayment Transfers Out 76 Total ALL Transfers Out Total Expenditures & Fund Transfers Out (lines 75+78) 78 68,25 8,50 9.5 86,25 84,70 104,33 **Ending Fund Balance June 30** 108,110 142.589 22.77 273,474 269.609 266.049

^{*}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.

GENERAL

(C)

10

11

12

13

14

15

18

19

20

21

22

23 24

25

26

27

28

29

30 31

32

33

34

35

37

38

39

40

42

44

119,24

176,3

26,19

26,19

2 22

1,200

27.500

30.92

REVENUES & OTHER FINANCING SOURCES

Utility franchise tax (Iowa Code Chapter 364.2)

Subtotal - Other City Taxes (lines 6 thru 12)

Subtotal - Intergovernmental (lines 16 thru 19)

Less: Uncollected Property Taxes - Levy Year Net Current Property Taxes (line 1 minus line 2)

Utility Tax Replacement Excise Taxes

Taxes Levied on Property

Delinquent Property Taxes
TIF Revenues
Other City Taxes:

Parimutuel wager tax Gaming wager tax Mobile Home Taxes

Hotel/Motel Taxes

Licenses & Permits

Intergovernmental:

Water Utility

Sewer Utility

Electric Utility

Landfill/Garbage

Housing Authority
Storm Water Utility

Special Assessments

Miscellaneous
Other Financing Sources:

Gas Utility

Parking Airport

Hospital

Transit

Road Use Taxes

Use of Money & Property

Charges for Fees & Service:

Other Local Option Taxes

Federal Grants & Reimbursements

Local Grants & Reimbursements

Cable TV, Internet & Telephone

Other Fees & Charges for Service

Regular Operating Transfers In

Subtotal ALL Operating Transfers In

Proceeds of Capital Asset Sales

Beginning Fund Balance July 1

Internal TIF Loan Transfers In

Subtotal - Charges for Service (lines 21 thru 33)

Proceeds of Debt (Excluding TIF Internal Borrowing)

Subtotal-Other Financing Sources (lines 38 thru 40)

TOTAL REVENUES & BEGIN BALANCE (lines 42+43)

Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)

Other State Grants & Reimbursements

SPECIAL

REVENUES

(D)

16,000

16,000

16,00

135,0

151,0

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

Department of Management

REVENUES DETAIL

DEBT

SERVICE

(F)

TIF

SPECIAL

REVENUES

(E)

Fiscal Year Ending 2019

CAPITAL

PROJECTS

(G)

2019 **Fiscal Years** RE-ESTIMATED BUDGET **ACTUAL PERMANENT PROPRIETARY** 2019 2018 2017 (H) (I) (J) (K) (L) 26,19 26,51 20,15 26,19 26.51 20,15 2.22 2.24 1,20 1,20 27.50 25.60 27.242 30.92 29.04 28.08 16,00 16,00 15,69 16,000 16,00 15,69 17,00 17,000 16,70 16,74 17.000 17.000 16.741

90,11

266,04

354.30

269,6

359.72

15,27

32.27

80,81

289,56

370.3

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2019

	ſ			TIF		i i				F F	
(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2019 (J)	RE-ESTIMATED 2018 (K)	ACTUAL 2017 (L)
Revenues & Other Financing Sources	Ì	\	\ /	` '	. ,		\			` /	. ,
Taxes Levied on Property	1	26,194	0		0	0			26,194	26,511	20,150
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	26,194	0		0	0			26,194	26,511	20,150
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	30,921	0		0	0			30,921	29,049	28,088
Licenses & Permits	7	0	0					0	0	0	10
Use of Money and Property	8	0	0	0	0	0	0	0	0	0	125
Intergovernmental	9	0	16,000	0	0	0		0	16,000	16,000	15,697
Charges for Fees & Service	10	0	0		0	0	0	17,000	17,000	16,700	16,741
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	57,115	16,000	0	0	0	0	17,000	90,115	88,260	80,811
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	57,115	16,000	0	0	0	0	17,000	90,115	88,260	80,811
Expenditures & Other Financing Uses											
Public Safety	18	4,250	0	0			0		4,250	3,900	2,440
Public Works	19	20,500	8,500	0			0		29,000	29,700	68,267
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	6,000	0	0			0		6,000	5,100	4,834
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	37,500	0	0			0		37,500	36,500	20,124
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	68,250	8,500	0	0	0	0		76,750	75,200	95,665
Business Type Proprietray: Enterprise & ISF	27							9,500	9,500	9,500	8,666
Total Gov & Bus Type Expenditures	28	68,250	8,500	0	0	0	0	9,500	86,250	84,700	104,331
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	68,250	8,500	0	0	0	0	9,500	86,250	84,700	104,331
Excess Revenues & Other Sources Over	31										
(Under) Expenditures/Transfers Out	32	-11,135	7,500	0	0	0	0	7,500	3,865	3,560	-23,520
Beginning Fund Balance July 1	33	119,245	135,089	0	0	0	0	15,275	269,609	266,049	289,569
Ending Fund Balance June 30	34	108,110	142,589	0	0	0	0	22,775	273,474	269,609	266,049
• • • • • • • • • • • • • • • • • • • •	-	,	,	_				,	-/	,	/

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

Fiscal Year

2019

City Name: panorama park

			Date				Bond Reg./	Total	Paid from	
	Amount	Type of	Certified to	Debt	Principal	Interest	Paying Agent	Obligation	Funds OTHER THAN	Amount Paid
Debt Name	of	Debt	County	Resolution	Due FY	Due FY	Fees Due FY	Due FY	Current Year Debt Service Taxes	Current Year
(A)	Issue (B)	Obligation (C)	Auditor (D)	Number (E)	2019 (F)	2019 +(G)	2019 +(H)	2019 =(I)	=-(J)	Debt Service Levy =(K)
	(6)		(D)	(=)	(F)	+(G)	+(П)	=(1)	=-(3)	=(N)
(1)		NO SELECTION						0		0
(2)		NO SELECTION						0		0
(3)		NO SELECTION NO SELECTION						0		0
(4)		NO SELECTION						0		0
(5)		NO SELECTION NO SELECTION						0		0
(6)		NO SELECTION						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
(15)		NO SELECTION						0		0
(16)		NO SELECTION						0		0
(17)		NO SELECTION						0		0
(18)		NO SELECTION						0		0
(19)		NO SELECTION						0		0
(20)		NO SELECTION						0		0
(21)		NO SELECTION						0		0
(22)		NO SELECTION						0		0
(23)		NO SELECTION						0		0
(24)		NO SELECTION						0		0
(25)		NO SELECTION						<u> </u>		0
(27)		NO SELECTION						<u></u>		0
(28)		NO SELECTION						0		0
(29)		NO SELECTION						<u></u>		0
(30)		NO SELECTION						<u>_</u>		0
(65)			TOTALS		n	,)	0	n	n
			101/163	l	0		, U	U		U

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 2019	Interest Due FY 2019	Bond Reg./ Paying Agent Fees Due FY 2019	Total Obligation Due FY 2019	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)
(31)			NO SELECTION						C		
(32)			NO SELECTION						C		
(33)			NO SELECTION						C		
(34)			NO SELECTION						C		
(35)			NO SELECTION						C		
(36)			NO SELECTION						C		
(37)			NO SELECTION						C		
(38)			NO SELECTION						C		
(39)			NO SELECTION						C		
(40)			NO SELECTION						C		
(41)			NO SELECTION						C		
(42)			NO SELECTION						C		
(43)			NO SELECTION						C		
(44)			NO SELECTION						C		
(45)			NO SELECTION						C		
(46)			NO SELECTION						C		
(47)			NO SELECTION						C		
(48)			NO SELECTION						C		
(49)			NO SELECTION						C		
(50)			NO SELECTION						C		
(51)			NO SELECTION						C		
(52)			NO SELECTION						C		
(53)			NO SELECTION						C		
(54)			NO SELECTION						C		
(55)			NO SELECTION						C		
(56)			NO SELECTION						C		
(57)			NO SELECTION						C		
(58)			NO SELECTION						C		
(59)			NO SELECTION						C		
(60)			NO SELECTION						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.

Debt Name	Amount of Issue	Type of Debt Obligation	Date Certified to County Auditor	Debt Resolution Number	Principal Due FY 2019	Interest Due FY 2019	Bond Reg./ Paying Agent Fees Due FY 2019	Total Obligation Due FY 2019	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						C		(
(62)		NO SELECTION						C		(
(63)		NO SELECTION						C		(
(64)		NO SELECTION						C		(
(65)		NO SELECTION						C		(
(66)		NO SELECTION						C		(
(67)		NO SELECTION						C		(
(68)		NO SELECTION						C		(
(69)		NO SELECTION						C		(
(70)		NO SELECTION						C		(
(71)		NO SELECTION						C		(
(72)		NO SELECTION						C		(
(73)		NO SELECTION						C		(
(74)		NO SELECTION						C		(
(75)		NO SELECTION						C		(
(76)		NO SELECTION						C		(
(77)		NO SELECTION						C		(
(78)		NO SELECTION						C		(
(79)		NO SELECTION						C		(
(80)		NO SELECTION						C		(
(81)		NO SELECTION						C		(
(82)		NO SELECTION						C		(
(83)		NO SELECTION						C		(
(84)		NO SELECTION						C		(
(85)		NO SELECTION						C		(
(86)		NO SELECTION						C		(
(87)		NO SELECTION						C		(
(88)		NO SELECTION						C		(
(89)		NO SELECTION						C		(
(90)		NO SELECTION						C		(

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 2019	Interest Due FY 2019	Bond Reg./ Paying Agent Fees Due FY 2019	Total Obligation Due FY 2019	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								(
(92)			NO SELECTION						0		
(93)			NO SELECTION						0		(
(94)			NO SELECTION						C		0
(95)			NO SELECTION						0		(
(96)			NO SELECTION						0		(
(97)			NO SELECTION						<u> </u>		0
(98)			NO SELECTION						0		(
(99)			NO SELECTION						<u> </u>		(
(100)			NO SELECTION						<u> </u>		(
(101)			NO SELECTION								(
(102)			NO SELECTION								(
(103)			NO SELECTION								(
(104)			NO SELECTION								(
(105)			NO SELECTION						0		
(106)			NO SELECTION						0		
(107)			NO SELECTION						C		C
(108)			NO SELECTION						C		C
(109)			NO SELECTION						C		C
(110)			NO SELECTION						C		C
(111)			NO SELECTION						C		C
(112)			NO SELECTION						C		C
(113)			NO SELECTION						C		C
(114)			NO SELECTION						C		C
(115)			NO SELECTION						C		(
(116)			NO SELECTION						C		(
(117)			NO SELECTION						C		C
(118)			NO SELECTION						C		C
(119)			NO SELECTION						C		
(120)			NO SELECTION						C		(

Form 703 Department of Management

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

City Name:

panorama park

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

	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 2019 (F)	Interest Due FY 2019 +(G)	Bond Reg./ Paying Agent Fees Due FY 2019 +(H)	Total Obligation Due FY 2019 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =-(J)	Amount Paid Current Year Debt Service Levy =(K)
(121)			NO SELECTION						()	
(122)			NO SELECTION						(
(123)			NO SELECTION						()	
(124)			NO SELECTION						()	
(125)			NO SELECTION						()	
(126)			NO SELECTION						()	
(127)			NO SELECTION						()	
(128)			NO SELECTION						(
(129)			NO SELECTION						()	
(130)			NO SELECTION						(
(131)			NO SELECTION						(
(132)			NO SELECTION						()	
(133)			NO SELECTION						()	
(134)			NO SELECTION						()	
(135)			NO SELECTION						()	
(136)			NO SELECTION						(
(137)			NO SELECTION						()	
(138)			NO SELECTION						()	
(139)			NO SELECTION						()	
(140)			NO SELECTION						()	
(141)			NO SELECTION						()	
(142)			NO SELECTION						()	
(143)			NO SELECTION						()	
(144)			NO SELECTION						()	
(145)			NO SELECTION						()	
(146)			NO SELECTION						()	
(147)			NO SELECTION						()	
(148)			NO SELECTION						()	
(149)			NO SELECTION						()	
(150)			NO SELECTION						(

Form 631.1 Department of Management

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2018 - ENDING JUNE 30, 2019

DATE POSTED 2/2/2018

City of	panoram	a park	, Iowa				
The City Council will conduct	a public hearing on the pro	pposed Budget at	City Hall				
on	2/12/2018 at	6:00 pm					
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 le	vy rate per \$1000 valuat	tion on regular propert	ty\$	5.80408			
The estimated tax levy rate	e per \$1000 valuation or	n Agricultural land is	\$ <u>_</u>	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	y Clerk/Finance Officer's NAME	Ē			

		Budget FY 2019	Re-estimated FY 2018	Actual FY 2017	
1		(a)	(b)	(c)	
Revenues & Other Financing Sources					
Taxes Levied on Property	1	26,194	26,511	20,150	
Less: Uncollected Property Taxes-Levy Year	2	0	0	0	
Net Current Property Taxes	3	26,194	26,511	20,150	
Delinquent Property Taxes	4	0	0	0	
TIF Revenues	5	0	0	0	
Other City Taxes	6	30,921	29,049	28,088	
Licenses & Permits	7	0	0	10	
Use of Money and Property	8	0	0	125	
Intergovernmental	9	16,000	16,000	15,697	
Charges for Fees & Service	10	17,000	16,700	16,741	
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	90,115	88,260	80,811	
Expenditures & Other Financing Uses					
Public Safety	16	4,250	3,900	2,440	
Public Works	17	29,000	29,700	68,267	
Health and Social Services	18	0	0	0	
Culture and Recreation	19	6,000	5,100	4,834	
Community and Economic Development	20	0	0	0	
General Government	21	37,500	36,500	20,124	
Debt Service	22	0	0	0	
Capital Projects	23	0	0	0	
Total Government Activities Expenditures	24	76,750	75,200	95,665	
Business Type / Enterprises	25	9,500	9,500	8,666	
Total ALL Expenditures	26	86,250	84,700	104,331	
Transfers Out	27	0	0	0	
Total ALL Expenditures/Transfers Out	28	86,250	84,700	104,331	
Excess Revenues & Other Sources Over	29				
(Under) Expenditures/Transfers Out		3,865	3,560	-23,520	
Beginning Fund Balance July 1 30		269,609	266,049	289,569	
Ending Fund Balance June 30	31	273,474	269,609	266,049	

AFFIDAVIT OF POSTING

City of panorama park, Iowa

FISCAL YEAR BEGINNING JULY 1, 2018 - ENDING JUNE 30, 2019

The Notice of Public Hearing for the proposed city budget for the City of panorama park was posted on February 2, 2018 at the following locations:

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

City Hall	
Location #1	
D 1 4 101 0	
Park Avenue and Short Street	
Location #2	
Park Avenue and Valley Drive	
Location #3	
A 1. 116 Cd C' C	
Attested to on behalf of the City of panorama park by:	
Marti Ahlgren	
Print Name	
r mit ivanie	
Signature Date	,