

# 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/xxxx

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.

563-343-5207

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2016 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	4,954,996	4,567,469	129
DEBT SERVICE	4,954,996	4,567,469	
Ag Land	0		

### TAXES LEVIED

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
		<b>Total General Fund Regular Levies (5 thru 24)</b>	25 28,760	26,511	
384.1	3.00375	Ag Land	26	0	63 0
		<b>Total General Fund Tax Levies (25 + 26)</b>	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
		<b>Total Employee Benefit Levies (29,30,31)</b>	32 0	0	65 0
		<b>Sub Total Special Revenue Levies (28+32)</b>	33 0	0	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
		SSMID 1 (A)	(B)	34	0
		SSMID 2 (A)	(B)	35	0
		SSMID 3 (A)	(B)	36	0
		SSMID 4 (A)	(B)	37	0
		SSMID 5 (A)	(B)	555	0
		SSMID 6 (A)	(B)	556	0
		SSMID 7 (A)	(B)	1177	0
		SSMID 8 (A)	(B)	1185	0
		<b>Total Special Revenue Levies</b>	39 0	0	
384.4	Amt Nec	Debt Service Levy	76.10(6)	40 0	40 0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	41 0
		<b>Total Property Taxes (27+39+40+41)</b>	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)

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)
<b>(1)</b>										
<b>*Annual Report FY 2016</b>										
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
<b>(2)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Re-Estimated FY 2017</b>										
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
<b>(3)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Budget FY 2018</b>										
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,

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



EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2018

Fiscal Years

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)
<b>PUBLIC SAFETY</b>											
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
<b>PUBLIC WORKS</b>											
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
<b>HEALTH &amp; SOCIAL SERVICES</b>											
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
<b>CULTURE &amp; RECREATION</b>											
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.		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)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
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
	44										
<b>TOTAL (lines 39 - 44)</b>	45	2,000	0	0			0		2,000	0	0
<b>GENERAL GOVERNMENT</b>											
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
<b>TOTAL (lines 46 - 52)</b>	53	23,500	0	0			0		23,500	31,000	19,304
<b>DEBT SERVICE</b>											
Gov Capital Projects	55								0	0	0
TIF Capital Projects	56								0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57	0	0	0			0		0	0	0
<b>TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)</b>	58	69,700	10,000	0	0	0	0		79,700	138,900	35,415
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
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
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73							20,000	20,000	15,000	7,568
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	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
<b>Total ALL Transfers Out</b>	77	0	0	0	0	0	0	0	0	0	0
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78	69,700	10,000	0	0	0	0	20,000	99,700	153,900	42,983
<b>Ending Fund Balance June 30</b>	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)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	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
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>											
	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)	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)
<b>Revenues &amp; Other Financing Sources</b>											
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		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
Sub-Total Revenues	13	55,460	16,000	0	0	0	0	18,500	89,960	79,620	77,963
<b>Other Financing Sources:</b>											
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
<b>Total Revenues and Other Sources</b>	<b>17</b>	<b>55,460</b>	<b>16,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,500</b>	<b>89,960</b>	<b>79,620</b>	<b>77,963</b>
<b>Expenditures &amp; Other Financing Uses</b>											
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	0
<b>Total Government Activities Expenditures</b>	<b>26</b>	<b>69,700</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>79,700</b>	<b>138,900</b>	<b>35,415</b>
Business Type Proprietary: Enterprise & ISF	27							20,000	20,000	15,000	7,568
<b>Total Gov &amp; Bus Type Expenditures</b>	<b>28</b>	<b>69,700</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>99,700</b>	<b>153,900</b>	<b>42,983</b>
<b>Total Transfers Out</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total ALL Expenditures/Fund Transfers Out</b>	<b>30</b>	<b>69,700</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>99,700</b>	<b>153,900</b>	<b>42,983</b>
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-14,240	6,000	0	0	0	0	-1,500	-9,740	-74,280	34,980
<b>Beginning Fund Balance July 1</b>	<b>33</b>	<b>75,773</b>	<b>15,633</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>123,883</b>	<b>215,289</b>	<b>289,569</b>	<b>254,589</b>
<b>Ending Fund Balance June 30</b>	<b>34</b>	<b>61,533</b>	<b>21,633</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>122,383</b>	<b>205,549</b>	<b>215,289</b>	<b>289,569</b>

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

City Name: Panorama Park

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)
(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						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						0		0
(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
<b>TOTALS</b>					0	0	0	0	0	0











## 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      
phone number

    Marti Ahlgren      
City Clerk/Finance Officer's NAME

		Budget FY 2018	Re-estimated FY 2017	Actual FY 2016
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	26,511	18,500	18,259
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>26,511</b>	<b>18,500</b>	<b>18,259</b>
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
<b>Total Revenues and Other Sources</b>	<b>15</b>	<b>89,960</b>	<b>79,620</b>	<b>77,963</b>
<b>Expenditures &amp; Other Financing Uses</b>				
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
<b>Total Government Activities Expenditures</b>	<b>24</b>	<b>79,700</b>	<b>138,900</b>	<b>35,415</b>
Business Type / Enterprises	25	20,000	15,000	7,568
<b>Total ALL Expenditures</b>	<b>26</b>	<b>99,700</b>	<b>153,900</b>	<b>42,983</b>
Transfers Out	27	0	0	0
<b>Total ALL Expenditures/Transfers Out</b>	<b>28</b>	<b>99,700</b>	<b>153,900</b>	<b>42,983</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>29</b>	<b>-9,740</b>	<b>-74,280</b>	<b>34,980</b>
Beginning Fund Balance July 1	30	215,289	289,569	254,589
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>205,549</b>	<b>215,289</b>	<b>289,569</b>

# 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 Drive 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

