

# 82-782

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

Resolution No.: 17-001

The City of: Panorama Park

County Name: SCOTT

Date Budget Adopted: 2/17/2016

(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, 2015 Property Valuations

With Gas & Electric

Without Gas & Electric

Last Official Census

Regular

2a

4,444,686

2b

4,015,671

129

DEBT SERVICE

3a

3b

Ag Land

4a

### TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A)		(B)		(C)
			Request with Utility Replacement	Property Taxes Levied	Rate		
384.1	8.10000	Regular General levy	5	25,800	23,310	43	5.80468
(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	25,800	23,310		
384.1	3.00375	Ag Land	26	0	0	63	0
		<b>Total General Fund Tax Levies (25 + 26)</b>	27	25,800	23,310		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					
		(A)	(B)				
		SSMID 1	34		0	66	0
		SSMID 2	35		0	67	0
		SSMID 3	36		0	68	0
		SSMID 4	37		0	69	0
		SSMID 5	555		0	565	0
		SSMID 6	556		0	566	0
		SSMID 7	1177		0		0
		<b>Total SSMID</b>	38	0	0		Do Not Add
		<b>Total Special Revenue Levies</b>	39	0	0		
384.4	Amt Nec	Debt Service Levy	40	0	0	70	0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		0	71	0
		<b>Total Property Taxes (27+39+40+41)</b>	42	25,800	23,310	72	5.80468

### 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 2015</b>											
Beginning Fund Balance July 1 (pg 5, line 134) *	1	116,527	12,881	0	0	0	0	129,408	103,722	233,130	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	41,884	13,718	0	0	0	0	55,602	15,137	70,739	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	36,495	4,914	0	0	0	0	41,409	7,871	49,280	
Ending Fund Balance June 30 (pg 12, line 261) *	4	121,916	21,685	0	0	0	0	143,601	110,988	254,589	
<b>(2)</b>											
<b>** Re-Estimated FY 2016</b>											
Beginning Fund Balance	5	121,916	21,685	0	0	0	0	143,601	110,988	254,589	
Re-Est Revenues	6	42,500	14,000	0	0	0	0	56,500	15,200	71,700	
Re-Est Expenditures	7	63,300	30,000	0	0	0	0	93,300	8,000	101,300	
Ending Fund Balance	8	101,116	5,685	0	0	0	0	106,801	118,188	224,989	
<b>(3)</b>											
<b>** Budget FY 2017</b>											
Beginning Fund Balance	9	101,116	5,685	0	0	0	0	106,801	118,188	224,989	
Revenues	10	65,700	14,000	0	0	0	0	79,700	0	79,700	
Expenditures	11	81,100	25,000	0	0	0	0	106,100	8,000	114,100	
Ending Fund Balance	12	85,716	-5,315	0	0	0	0	80,401	110,188	190,589	

\* 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 2017

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2017	RE-ESTIMATED 2016	ACTUAL 2015
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(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	2,171
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	100							100	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	3,400	0				0		3,400	3,300	2,171
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		25,000						25,000	30,000	0
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	1,500							1,500	1,500	960
Traffic Control and Safety	15								0	0	0
Snow Removal	16	6,000							6,000	6,000	2,454
Highway Engineering	17	5,000							5,000	5,000	1,500
Street Cleaning	18								0	0	0
Airport <i>(if not Enterprise)</i>	19								0	0	0
Garbage <i>(if not Enterprise)</i>	20	8,500							8,500	8,500	7,425
Other Public Works	21	10,000							10,000	10,000	747
TOTAL (lines 12 - 21)	22	31,000	25,000				0		56,000	61,000	13,086
<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	4,800							4,800	4,800	4,789
Museum, Band and Theater	32								0	0	0
Parks	33								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	300	0
TOTAL (lines 31 - 37)	38	5,800	0				0		5,800	5,100	4,789

**EXPENDITURES SCHEDULE PAGE 2**

Fiscal Year Ending 2017

Fiscal Years

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2017	RE-ESTIMATED 2016	ACTUAL 2015
(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										
TOTAL (lines 39 - 44)	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	13,900							13,900	13,900	13,820
Elections	48								0	0	0
Legal Services & City Attorney	49	5,000							5,000	3,000	2,546
City Hall & General Buildings	50	15,000							15,000	2,000	1,519
Tort Liability	51								0	0	0
Other General Government	52	5,000							5,000	5,000	3,478
TOTAL (lines 46 - 52)	53	38,900	0	0			0		38,900	23,900	21,363
<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</b> (lines 11+22+30+38+45+53+54+57)	58	81,100	25,000	0	0	0	0		106,100	93,300	41,409
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59								0	0	0
Sewer Utility	60							8,000	8,000	8,000	7,871
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							8,000	8,000	8,000	7,871
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74	81,100	25,000	0	0	0	0	8,000	114,100	101,300	49,280
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	81,100	25,000	0	0	0	0	8,000	114,100	101,300	49,280
<b>Ending Fund Balance June 30</b>	79	85,716	-5,315	0	0	0	0	110,188	190,589	224,989	254,589

\* 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

2017

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2017	RE-ESTIMATED 2016	ACTUAL 2015
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	23,310	0		0	0			23,310	19,000	18,711
	2								0	0	0
	3	23,310	0		0	0			23,310	19,000	18,711
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	2,490	0		0	0			2,490	0	0
	7	1,100							1,100	1,100	923
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	21,500							21,500	21,500	21,395
	13	25,090	0		0	0			25,090	22,600	22,318
	14	200							200	500	490
	15	400							400	400	365
Intergovernmental:											
	16								0	0	0
	17		14,000						14,000	14,000	13,718
	18	0	0	0	0	0		0	0	0	0
	19								0	0	0
	20	0	14,000	0	0	0		0	14,000	14,000	13,718
Charges for Fees & Service:											
	21								0	0	0
	22	16,700							16,700	15,200	15,137
	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	16,700	0		0	0	0	0	16,700	15,200	15,137
	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	65,700	14,000	0	0	0	0	0	79,700	71,700	70,739
	44	101,116	5,685	0	0	0	0	118,188	224,989	254,589	233,130
	45	166,816	19,685	0	0	0	0	118,188	304,689	326,289	303,869

CITY OF

Panorama Park

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	23,310	0		0	0			23,310	19,000	18,711
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	23,310	0		0	0			23,310	19,000	18,711
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	25,090	0		0	0			25,090	22,600	22,318
Licenses & Permits	7	200	0					0	200	500	490
Use of Money and Property	8	400	0	0	0	0	0	0	400	400	365
Intergovernmental	9	0	14,000	0	0	0		0	14,000	14,000	13,718
Charges for Fees & Service	10	16,700	0		0	0		0	16,700	15,200	15,137
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	65,700	14,000	0	0	0	0	0	79,700	71,700	70,739
<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>65,700</b>	<b>14,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>79,700</b>	<b>71,700</b>	<b>70,739</b>
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	3,400	0	0			0		3,400	3,300	2,171
Public Works	19	31,000	25,000	0			0		56,000	61,000	13,086
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	5,800	0	0			0		5,800	5,100	4,789
Community and Economic Development	22	2,000	0	0			0		2,000	0	0
General Government	23	38,900	0	0			0		38,900	23,900	21,363
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>81,100</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>106,100</b>	<b>93,300</b>	<b>41,409</b>
Business Type Proprietary: Enterprise & ISF	27							8,000	8,000	8,000	7,871
<b>Total Gov &amp; Bus Type Expenditures</b>	<b>28</b>	<b>81,100</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,000</b>	<b>114,100</b>	<b>101,300</b>	<b>49,280</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>81,100</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,000</b>	<b>114,100</b>	<b>101,300</b>	<b>49,280</b>
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-15,400	-11,000	0	0	0	0	-8,000	-34,400	-29,600	21,459
<b>Beginning Fund Balance July 1</b>	<b>33</b>	<b>101,116</b>	<b>5,685</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>118,188</b>	<b>224,989</b>	<b>254,589</b>	<b>233,130</b>
<b>Ending Fund Balance June 30</b>	<b>34</b>	<b>85,716</b>	<b>-5,315</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>110,188</b>	<b>190,589</b>	<b>224,989</b>	<b>254,589</b>

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

City Name: Panorama Park

Fiscal Year  
2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(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, 2016 - ENDING JUNE 30, 2017

DATE POSTED PRINT HEARII  
2/4/2016

City of Panorama Park, Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall  
on 2/17/2016 at 6:00  
(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 . . . . . \$ 5.80468

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 2017	Re-estimated FY 2016	Actual FY 2015
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	23,310	19,000	18,711
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>23,310</b>	<b>19,000</b>	<b>18,711</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	25,090	22,600	22,318
Licenses & Permits	7	200	500	490
Use of Money and Property	8	400	400	365
Intergovernmental	9	14,000	14,000	13,718
Charges for Fees & Service	10	16,700	15,200	15,137
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>79,700</b>	<b>71,700</b>	<b>70,739</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	16	3,400	3,300	2,171
Public Works	17	56,000	61,000	13,086
Health and Social Services	18	0	0	0
Culture and Recreation	19	5,800	5,100	4,789
Community and Economic Development	20	2,000	0	0
General Government	21	38,900	23,900	21,363
Debt Service	22	0	0	0
Capital Projects	23	0	0	0
<b>Total Government Activities Expenditures</b>	<b>24</b>	<b>106,100</b>	<b>93,300</b>	<b>41,409</b>
Business Type / Enterprises	25	8,000	8,000	7,871
<b>Total ALL Expenditures</b>	<b>26</b>	<b>114,100</b>	<b>101,300</b>	<b>49,280</b>
Transfers Out	27	0	0	0
<b>Total ALL Expenditures/Transfers Out</b>	<b>28</b>	<b>114,100</b>	<b>101,300</b>	<b>49,280</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>29</b>	<b>-34,400</b>	<b>-29,600</b>	<b>21,459</b>
Beginning Fund Balance July 1	30	224,989	254,589	233,130
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>190,589</b>	<b>224,989</b>	<b>254,589</b>

# AFFIDAVIT OF POSTING

## City of Panorama Park, Iowa

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

The Notice of Public Hearing for the proposed city budget for the City of Panorama Park was posted on February 4, 2016 at the following locations:

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

Corner of Park Avenue and Valley Drive

Location #1

Corner of Short Street and Park Avenue

Location #2

City Hall 120 Short Street

Location #3

Attested to on behalf of the City of Panorama Park by:

[Marti Ahlgren](#)

Print Name

Signature

Date

