17-001

Adoption of Budget and Ce	rtification of City Taxes
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FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

The City of: Panorama Park County Name:

SCOTT

Date Budget Adopted:

Resolution No.:

82-782

2/17/2016

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		Signatu	79	
	Count	y Auditor Date Stamp			January 1, 2015 With Gas & Electric	i Pro	perty Valuations Without Gas & Electric	l	Last Official Census
			Regular DEBT SERVICE	2a 3a	4,444,68	<u>В6</u> 2ь зь	4,015,671	- [129
			Ag Land						
			[
						S LE	/IED (B)		(C)
Code	Dollar				(A) Request with		Property Taxes		(C)
Sec.	Limit	Purpose			Utility Replacement		Levied		Rate
384.1	8.10000	Regular General levy		5	25,800		23,310	43	5.80468
		n-Voted Other Permissik						_	
(384) 12(8)	0.67500	Contract for use of Bridg		6			0	44	0
12(10)	0.95000	Opr & Maint publicly ow	5	-			0	45	0
12(11)	Amt Nec	Rent, Ins. Maint of Civic	Center				0	46	0
12(12)	0.13500	Opr & Maint of City own		9			<u>0</u>	47	0
12(13)	0.06750	Planning a Sanitary Dis		10			0	48	0
12(14)	0.27000	Aviation Authority (unde		11			0	49	0
12(15)	0.06750	Levee Impr. fund in spe	-	13 _			0	51	0
12(17)	Amt Nec	Liability, property & self					<u>0</u>	52	0
12(21)	Amt Nec	Support of a Local Eme ted Other Permissible Lo		462			U	465	U
(384) 12(1)	0.13500	Instrumental/Vocal Mus		15			0	53	0
12(1)	0.81000	Memorial Building					0		0
12(3)	0.13500	Symphony Orchestra		17			0	55	0
12(4)	0.27000	Cultural & Scientific Fac	cilities	18			0	56	0
12(5)	As Voted	County Bridge		-			0	57	0
12(6)	1.35000	Missi or Missouri River I	Bridge Const.				0	58	0
12(9)	0.03375	Aid to a Transit Compar	ny	21			<u>0</u>	59	0
12(16)	0.20500	Maintain Institution rece		22			0	60 _	0
12(18)	1.00000	City Emergency Medica	I District	463			<u>0</u>	466 _	0
12(20)	0.27000	Support Public Library		23			0	61 _	0
28E.22	1.50000	Unified Law Enforcement	nt	24			0	62 _	0
	Total	General Fund Regular	Levies (5 thru 24)	25	25,800		23,310	_	
384.1	3.00375	Ag Land	(05 00)	26	0		0	63	0
		General Fund Tax Levi	es (25 + 26)	27	25,800		23,310		Do Not Add
		pecial Revenue Levies					^		•
384.8	0.27000	Emergency (if general for		28			0	64	0
384.6	Amt Nec	Police & Fire Retiremen FICA & IPERS (if gener					<u>0</u>	-	0
Rules	Amt Nec Amt Nec	Other Employee Benefit	, ,				0	-	0
Rules		Total Employee Benefit Levie		-	0		0	65	0
			,	-	0			<u> </u>	
	Sub	Total Special Revenue L	, ,	33	0		0		
386	As Req	With Gas & Elec	Valuation Without Gas & Elec						
	SSMID 1	(1)	(P)	34			0	66	0
	SSMID 2	(A)	(B)	35			0	67	0
	SSMID 3			36			0	68	0
	SSMID 4			37			0	69	0
	SSMID 5	(A)		555			0	565	0
	SSMID 6		(B)	556			0	566	0
	SSMID 7		(B)	1177	(()		0		0
	Tota	I SSMID		38	0		0	L	Do Not Add
	Total	Special Revenue Levie	s	39	0		0		
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	0	40	0	70	0
384.7	0.67500	Capital Projects (Ca	apital Improv. Reserve)	41		41	0	71	0
	Total P	roperty Taxes	(27+39+40+41)	42	25,800	42	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

(1)		General (A)	Special Rev	TIF Special Rev (C)	Debt Serv	Capt Proj	Permanent	Total Government	Proprietary	Grand Total (J)
*Annual Report FY 2015										
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	143,601	110,988	254,589
				⊓⊢ Speciai						
(2)		General	Spec Rev	Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2016										
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
				⊓⊢ speciai						
(3)		General	Spec Rev	Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2017										
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,

2015

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

Form FBW

Form 631 A P1

EXPENDITURES SCHEDULE PAGE 1

				Fiscal Ye	ar Ending	2017		Fis		
GOVERNMENT ACTIVITIES (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)
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 Department5Ambulance6	2,300						-	2,300	2,300	2,171
Ambulance 6 Building Inspections 7							-	0	0	0
Miscellaneous Protective Services 8							-	0	0	0
Animal Control 9	100						-	100	0	0
Other Public Safety 10	100						-	100	0	0
TOTAL (lines 1 - 10) 11	3,400	0				0		3,400	3.300	2,171
PUBLIC WORKS	0,100	×.				· · · · · ·		0,100	0,000	_,
Roads, Bridges, & Sidewalks 12		25,000						25,000	30,000	0
Parking - Meter and Off-Street 13		25,000					-	23,000	0,000	0
Street Lighting 14	1,500						-	1,500	1,500	960
Traffic Control and Safety 15	1,000						-	1,000	0	000
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 (if not Enterprise) 19							-	0	0	0
Garbage (if not Enterprise) 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
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	4,800							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	4 000							0	0	0
Other Culture and Recreation 37 TOTAL (lines 31 - 37) 38	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 (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)		PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (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
44								,		
TOTAL (lines 39 - 44) 45	2,000	0	0			0		2,000	0	0
GENERAL GOVERNMENT	1					-				-
Mayor, Council, & City Manager 46								0	0	0
Clerk, Treasurer, & Finance Adm. 47								13,900	13,900	13,820
Elections 48								0	0	0
Legal Services & City Attorney 49								5,000	3,000	2,546
City Hall & General Buildings 50								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
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	81,100	25,000	0	0	0	0		106,100	93,300	41,409
BUSINESS TYPE ACTIVITIES						•				
Proprietary: Enterprise & Budgeted ISF										
Water Utility 59							1	0	0	0
Sewer Utility 60							8,000	8,000	8.000	7,871
Electric Utility 61							8,000	0,000	0,000	7,071
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							8,000	8,000	8,000	7,871
TOTAL ALL EXPENDITURES (lines 58+74) 74		25,000	0	0	0	0	8.000	114,100	101,300	49,280
Regular Transfers Out 75		20,000	•		Ť	i Š	0,000	0	0	.0,200
Internal TIF Loan / Repayment Transfers Out 76						1		0	0	0
Total ALL Transfers Out 77		0	0	0	0	0	0	0	0	0
Total Expenditures & Fund Transfers Out (lines 75+78) 78		25,000	0	0	0	0	8,000	114,100	101.300	49,280
	,	,_00			Ĭ		-,-00	,		
Ending Fund Balance June 30 79	85,716	-5,315		0			110,188	190,589	224,989	254,589
	00,710	-0,010	U	0	0	U	110,100	130,309	227,305	207,009

* 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.

Panorama Park

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

	REVENUES DETAIL the Re-									Re-Est forms are completed		
				Fiscal Yea	-	2017		Fi	iscal 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)		
REVENUES & OTHER FINANCING SOURCES	, (0)	(9)	(=)		(3)	(1)		(0)	(19	(=/		
Taxes Levied on Property 1	23,310	0		0	0			23,310	19,000	18,711		
Less: Uncollected Property Taxes - Levy Year 2	2							0	0	0		
Net Current Property Taxes (line 1 minus line 2) 3	3 23,310	0		0	0			23,310	19,000	18,711		
Delinquent Property Taxes 4	1							0	0	0		
TIF Revenues 5	5							0	0	0		
Other City Taxes:	0.400							0.400				
Utility Tax Replacement Excise Taxes 6 Utility franchise tax (Iowa Code Chapter 364.2) 7	6 2,490 7 1,100	0		0	0			2,490 1,100	1,100	923		
Parimutuel wager tax	1,100							1,100	1,100	923		
Gaming wager tax 9	9							0	0	0		
Mobile Home Taxes 10)							0	0	0		
Hotel/Motel Taxes 11								0	0	0		
Other Local Option Taxes 12	2 21,500							21,500	21,500	21,395		
Subtotal - Other City Taxes (lines 6 thru 12) 13		0		0	0			25,090	22,600	22,318		
Licenses & Permits 14	200							200	500	490		
Use of Money & Property 15	400							400	400	365		
Intergovernmental:												
Federal Grants & Reimbursements 16								0	0	0		
Road Use Taxes 17		14,000						14,000	14,000	13,718		
Other State Grants & Reimbursements 18		0	0	0	0		0	0	0	0		
Local Grants & Reimbursements 19 Subtotal - Intergovernmental (lines 16 thru 19) 20		14,000	0	0	0		0	0 14,000	0 14,000	0 13,718		
Subtotal - Intergovernmental (lines 16 thru 19) 20 Charges for Fees & Service:) U	14,000	U	U	U		U	14,000	14,000	13,718		
Water Utility 21								0	0	0		
Sewer Utility 22								16,700	15,200	15,137		
Electric Utility 23								0	0	0		
Gas Utility 24	1							0	0	0		
Parking 25								0	0	0		
Airport 26								0	0	0		
Landfill/Garbage 27								0	0	0		
Hospital 28								0	0	0		
Transit 29 Cable TV, Internet & Telephone 30								0	0	0		
Housing Authority 31								0	0	0		
Storm Water Utility 32								0	0	0		
Other Fees & Charges for Service 33								0	0	0		
Subtotal - Charges for Service (lines 21 thru 33) 34	16,700	0		0	0	0	0	16,700	15,200	15,137		
Special Assessments 35	5							0	0	0		
Miscellaneous 36	;							0	0	0		
Other Financing Sources:												
Regular Operating Transfers In 37								0	0	0		
Internal TIF Loan Transfers In 38								0	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 Proceeds of Capital Asset Sales 41								0	0	0		
Subtotal-Other Financing Sources (lines 38 thru 40) 42		0	0	0	0	0		0	0	0		
Total Revenues except for beginning fund balance	- <u>I</u>	U	U	UU	I U	U	U	U	U	U		
(lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41) 43	65,700	14.000	∩	0	0	0	C	79.700	71.700	70.739		
Beginning Fund Balance July 1 44		5,685	0	0	0	0	118,188	224,989	254,589	233,130		
TOTAL REVENUES & BEGIN BALANCE (lines 42+43) 45		19,685	0	0	0	0	118,188	304,689	326,289	303,869		
40 HOLAE NEVEROLO & DEGIN DALANGE (IIInes 42+43)	100,010	19,065	0	0	0	0	110,188	304,089	320,289	303,009		

Form 635.2A CITY OF Panorama Park ADOPTED BUDGET SUMMARY												
				YE	AR ENDED	JUNE 30,	2017			Fiscal Year	s	
(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)	
Revenues & Other Financing Sources												
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	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	0	
Sub-Total Revenues	13	65,700	14,000	0	0	0	0	0	79,700	71,700	70,739	
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	65,700	14,000	0	0	0	0	0	79,700	71,700	70,739	
Expenditures & Other Financing Uses 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	
Total Government Activities Expenditures	26	81,100	25,000	0	0	0	0		106,100	93,300	41,409	
Business Type Proprietray: Enterprise & ISF	27							8,000	8,000	8,000	7,871	
Total Gov & Bus Type Expenditures	28	81,100	25,000	0	0	0	0	8,000	114,100	101,300	49,280	
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0	
	00	04.400	05.000	0	0			0.000	444400	404.000	40.000	

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8,000

-8,000

118,18

110,188

114,100

-34,400

224,989

190,589

101,300

-29,600

254,589

224,989

49,280

21,459

233,130

254,589

30

31

32

33

34

81,100

-15,400

101,116

85,716

25,000

-11,000

5,685

-5,315

Total ALL Expenditures/Fund Transfers Out

Excess Revenues & Other Sources Over

(Under) Expenditures/Transfers Out

Beginning Fund Balance July 1

Ending Fund Balance June 30

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

City Name: Panorama Park

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		
(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		
(18)		NO SELECTION						0		0
(19)		NO SELECTION						0		
(20)		NO SELECTION						0		
(21)		NO SELECTION						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
			TOTALS		0		0 0	0	0	0

Department of Management

Fiscal Year

2017

Form 703

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.

Date Bond Reg./ Total Paid from Paying Agent Amount Type of Certified to Debt Principal Interest Obligation **Funds OTHER THAN** Amount Paid Project Name of Debt County Resolution Due FY Due FY Fees Due FY Due FY Current Year Current Year 2017 Issue Obligation Auditor Number 2017 2017 2017 **Debt Service Taxes** Debt Service Levy (A) (B) (C) (D) (E) (F) +(G) +(H) =(I) =(K) =-(J) NO SELECTION (31) (32) NO SELECTION NO SELECTION (33) (34) NO SELECTION (35) NO SELECTION (36) NO SELECTION (37) NO SELECTION (38) NO SELECTION (39) NO SELECTION NO SELECTION (40) (41) NO SELECTION (42) NO SELECTION (43) NO SELECTION NO SELECTION (44) NO SELECTION (45) (46) NO SELECTION NO SELECTION (47) NO SELECTION (48) (49) NO SELECTION NO SELECTION (50) NO SELECTION (51) (52) NO SELECTION (53) NO SELECTION (54) NO SELECTION (55) NO SELECTION (56) NO SELECTION NO SELECTION (57) (58) NO SELECTION (59) NO SELECTION NO SELECTION (60)

Form 703

Fiscal Year 2017

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 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)
(61)			NO SELECTION						0		(
(62)			NO SELECTION						0		(
(63)			NO SELECTION						0		(
(64)			NO SELECTION						0		(
(65)			NO SELECTION						0		
(66)			NO SELECTION						0		
(67)			NO SELECTION						0		
(68)			NO SELECTION						0		
(69)			NO SELECTION						0		
(70)			NO SELECTION						0		
(71)			NO SELECTION						0		
(72)			NO SELECTION						0		
(73)			NO SELECTION						0		
(74)			NO SELECTION						0		
(75)			NO SELECTION						0		
(76)			NO SELECTION						0		
(77)			NO SELECTION						0		
(78)			NO SELECTION						0		
(79)			NO SELECTION						0		
(80)			NO SELECTION						0		
(81)			NO SELECTION						0		
(82)			NO SELECTION						0		
(83)			NO SELECTION						0		
(84)			NO SELECTION						0		
(85)			NO SELECTION						0		
(86)			NO SELECTION						0		
(87)			NO SELECTION						0		
(88)			NO SELECTION						0		
(89)			NO SELECTION						0		
(90)			NO SELECTION						0		1

Form 703

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

2017

	Amount	Type of	Date Certified to	Debt	Principal	Interest	Bond Reg./ Paying Agent	Total Obligation	Paid from Funds OTHER THAN	Amount Paid
Project Name	of	Debt Obligation	County Auditor	Resolution Number	Due FY 2017	Due FY 2017	Fees Due FY 2017	Due FY 2017	Current Year Debt Service Taxes	Current Year Debt Service Levy
(A)	lssue (B)	(C)	(D)	(E)	2017 (F)	2017 +(G)	2017 +(H)	2017 =(I)	=-(J)	=(K)
(91)		NO SELECTION						0		0
(92)		NO SELECTION						0		0
(93)		NO SELECTION						0		0
(94)		NO SELECTION						0		0
(95)		NO SELECTION						0		0
(96)		NO SELECTION						0		0
(97)		NO SELECTION						0		0
(98)		NO SELECTION						0		0
(99)		NO SELECTION						0		0
(100)		NO SELECTION						0		0
(101)		NO SELECTION						0		0
(102)		NO SELECTION						0		0
(103)		NO SELECTION						0		0
(104)		NO SELECTION						0		0
(105)		NO SELECTION						0		0
(106)		NO SELECTION						0		0
(107)		NO SELECTION						0		0
(108)		NO SELECTION						0		0
(109)		NO SELECTION						0		0
(110)		NO SELECTION						0		0
(111)		NO SELECTION						0		0
(112)		NO SELECTION						0		0
(113)		NO SELECTION						0		0
(114)		NO SELECTION						0		0
(115)		NO SELECTION						0		0
(116)		NO SELECTION						0		0
(117)		NO SELECTION						0		0
(118)		NO SELECTION						0		0
(119)		NO SELECTION						0		0
(120)		NO SELECTION						0		0
					0	0	0	0	0	0

Form 703

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

City Name: Panorama Park

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Form 703

Fiscal Year 2017 Form 631.1

NOTICE OF PUBLIC HEARING

BUDGET ESTIMATE

FIS	CAL YEAR BEGIN	INING JU	LY 1, 2016 - E	NDING JUNE 30, 20		
						INT HEARI
					2/4/2016	
City of	Panor	ama P	Park	, Iowa		
The City Council will conduct	a public hearing on t	he propose	ed Budget at	City Hall		_
on	2/17/2016	at	6:00			
	(Date) xx/xx/xx		(hour)			
The Budget Estimate Sum Copies of the the detailed City Clerk, and at the Libra	proposed Budget r	•	•		e Mayor,	
The estimated Total tax lev	vy rate per \$1000 v	aluation c	on regular prop	oerty\$	5.80468	_
The estimated tax levy rate	e per \$1000 valuati	on on Agr	icultural land i	s\$	0	_
At the public bearing any r	esident or taxnave	r may pre	sent objection	s to or arguments in t	favor of any part	

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 2017	Re-estimated FY 2016	Actual FY 2015
		(a)	(b)	(C)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	23,310	19,000	18,711
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	23,310	19,000	18,711
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
Miscellaneous	12		0	0
Other Financing Sources	13	0	0	0
Transfers In	14		0	0
Total Revenues and Other Sources	15	79,700	71,700	70,739
Expenditures & Other Financing Uses				
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
Culture and Recreation	19	· · · · · ·	5,100	4,789
Community and Economic Development	20	2,000	0	0
General Government	21		23,900	21,363
Debt Service	22		0	0
Capital Projects	23		0	0
Total Government Activities Expenditures	24		93,300	41,409
Business Type / Enterprises	25		8,000	7,871
Total ALL Expenditures	26	114,100	101,300	49,280
Transfers Out	27	0	0	0
Total ALL Expenditures/Transfers Out	28	114,100	101,300	49,280
Excess Revenues & Other Sources Over				
(Under) Expenditures/Transfers Out	29	-34,400	-29,600	21,459
Beginning Fund Balance July 1	30	224,989	254,589	233,130
Ending Fund Balance June 30	31	190,589	224,989	254,589

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