

82-782

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

The	City of:	Panorama Park	County Name:		SCOTT	Date Budget Adopte	∍d:	2/25/2015
t a mee	ting of the City	Council, held after the public hearing as	required by law, as specified above, the	proposed budget	was adopted as summarized and	attached hereto, and tax levies, as itemized		(Date) xx/xx/xx
			is attached a Long Term Debt Schedule					
					563-343-5207			
					Telephone Number		ature	
		ty Auditor Date Stamp				Property Valuations		
	Couri	ty Auditor Date Stamp			•	Without Gas & Electric	La	st Official Census
			Degular		With Gas & Electric			
			Regular	2a	4,221,637		4	129
			DEBT SERVICE	3a		3b		
			Ag Land	4a		_		
					TAXES L	EVIED (B)		(C)
Code	Dollar				Request with	Property Taxes		(-)
Sec.	Limit	Purpose		U	tility Replacement	Levied		Rate
		Describer Concernel Jacob		_	04 400	21.027		E 70
34.1	8.10000	Regular General levy		5	24,480	21,937	43	5.79
84)	Nor	n-Voted Other Permissibl	e Levies					
2(8)	0.67500	Contract for use of Bridg		6		0	44	
2(10)	0.95000	Opr & Maint publicly own		7		0	45	
2(11)	Amt Nec	Rent, Ins. Maint of Civic		8		0	46	
2(12)	0.13500	Opr & Maint of City owne				0	47	
2(13)	0.06750	Planning a Sanitary Disp		-		0	48	
2(14)	0.27000	Aviation Authority (under	-	11		<u>0</u>	49	
2(15)	0.06750	Levee Impr. fund in spec				0	51	
2(17) 2(21)	Amt Nec Amt Nec	Liability, property & self i Support of a Local Eme		14 462		0	52 465	
		ted Other Permissible Le		-			403	
84) 2(1)	0.13500	Instrumental/Vocal Music				0	52	
2(2)	0.81000	Memorial Building	0100003	16		0		
2(3)	0.13500	Symphony Orchestra				0		
2(4)	0.27000	Cultural & Scientific Faci	lities			0	56 <u>-</u>	
2(5)	As Voted	County Bridge				0		
2(6)	1.35000	Missi or Missouri River B	ridge Const.			0	58	
2(9)	0.03375	Aid to a Transit Compan	y			0	59	
2(16)	0.20500	Maintain Institution recei	ved by gift/devise			0	60	
2(18)	1.00000	City Emergency Medical	District	463		0	466	
2(20)	0.27000	Support Public Library		23		0	61	
8E.22	1.50000	Unified Law Enforcemen	t	24		0	62	
	Total	General Fund Regular L	evies (5 thru 24).	25	24,480	21,937		
34.1	3.00375	Ag Land	· · · ·	26		0	63	
	Total	General Fund Tax Levie	es (25 + 26)	27	24,480	21,937		Do Not Add
		pecial Revenue Levies	x <i>i</i>					
84.8	0.27000	Emergency (if general fu	nd at levy limit)	28		0	64	
34.6	Amt Nec	Police & Fire Retirement		29		0		
54.0	Amt Nec	FICA & IPERS (if general		30		0		
ules	Amt Nec	Other Employee Benefits		30		0		
		Total Employee Benefit Levie		32	0	0	65	
			• • • •					
	Sub	Total Special Revenue L		33	0	0		
6	Ac Bog	With Gas & Elec	Valuation Without Gas & Elec					
v	As Req					•	сс Г	
	SSMID 1 SSMID 2	(A)(34		<u>0</u>	66 67	
	SSMID 2 SSMID 3	-		35		0	67 68	
	SSMID 3 SSMID 4	(A)((A)(0	68	
	SSMID 4 SSMID 5	(A)((A)(0	565	
	SSMID 5	(A)		555 556		0	566	
	SSMID 7			1177		0		
		al SSMID		38	0	0		Do Not Add
					0	0	-	
		Special Revenue Levies		39	-	- 100		
4.4	Amt Nec	Debt Service Levy	76.10(6)	40		40 0	70	
4.7	0.67500		pital Improv. Reserve)	41		41	71	
		Property Taxes	(27+39+40+41)	42	24,480	42 21,937	72	5.79

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) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.

Fund Balance Worksheet for City of

Panorama Park

(1)		General	Special Rev	TIF Special Rev (C)	Debt Serv	Capt Proj	Permanent	Total Government	Proprietary	Grand Total
*Annual Report FY 2014										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	122,134	0	0	0	0	0	122,134	91,063	213,197
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	40,105	12,881	0	0	0	0	52,986	12,659	65,645
Actual Expenditures Except End Bal (pg 12, line 259) *	3	45,712	0	0	0	0	0	45,712	0	45,712
Ending Fund Balance June 30 (pg 12, line 261) *	4	116,527	12,881	0	0	0	0	129,408	103,722	233,130
				ni- Special						
(2)		General	Spec Rev	Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2015										
Beginning Fund Balance	5	116,527	12,881	0	0	0	0	129,408	103,722	233,130
Re-Est Revenues	6	40,460	12,900	0	0	0	0	53,360	13,000	66,360
Re-Est Expenditures	7	57,988	20,000	0	0	0	0	77,988	0	77,988
Ending Fund Balance	8	98,999	5,781	0	0	0	0	104,780	116,722	221,502
				IIF Special						
(3)		General	Spec Rev	Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2016										
Beginning Fund Balance	9	98,999	5,781	0	0	0	0	104,780	116,722	221,502
Revenues	10	62,790	13,000	0	0	0	0	75,790	0	75,790
Expenditures	11	149,306	0	0	0	0	0	149,306	0	149,306
Ending Fund Balance	12	12,483	18,781	0	0	0	0	31,264	116,722	147,986

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

2014

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

Form FBW

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	0
2	Support of a Local Emerg.Mgmt.Comm.	0	0
3	TOTAL FOR FISCAL YEAR 2014	0	0

Form 631 A P1

EXPENDITURES SCHEDULE PAGE 1

				Fiscal Ye	ar Ending	2016		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 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
PUBLIC SAFETY										
Police Department/Crime Prevention 1							_	0	0	0
Jail 2							_	0	0	0
Emergency Management 3							_	0	0	0
Flood Control 4	1,000						_	1,000	1,000	0
Fire Department 5	2,300						_	2,300	2,300	2,291
Ambulance 6							_	0	0	0
Building Inspections 7							_	0	0	0
Miscellaneous Protective Services 8 Animal Control							_	0	0	0
3 minut 0011101 5	100						-	100	0	0
Other Public Safety10TOTAL (lines 1 - 10)11		0						3,400	3,300	2,291
	3,400	U				L	,	3,400	3,300	2,291
PUBLIC WORKS										
Roads, Bridges, & Sidewalks 12							_	0	20,000	0
Parking - Meter and Off-Street 13							_	0	0	0
Street Lighting 14	1,500						_	1,500	1,500	1,328
Traffic Control and Safety 15							-	0	0	0
Snow Removal 16 Highway Engineering 17	6,000 90,000						-	6,000 90,000	6,000 5,000	5,162
Street Cleaning 18							-	90,000	5,000	0
Airport <i>(if not Enterprise)</i> 19							-	0	0	0
Garbage <i>(if not Enterprise)</i> 20							-	7,600	7,500	7,201
Other Public Works 21	10,000						-	10,000	10,000	8,613
TOTAL (lines 12 - 21) 22	115,100	0				0	5	115,100	50,000	22,304
HEALTH & SOCIAL SERVICES	110,100	•						110,100	00,000	22,001
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				C)	0	0	0
CULTURE & RECREATION										
Library Services 31	4,789							4,789	4,674	4,674
Museum, Band and Theater 32							-	1,100	1,011	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								0	0	0
TOTAL (lines 31 - 37) 38	4,789	0				C)	4,789	4,674	4,674

EXPENDITURES SCHEDULE PAGE 2

		Fiscal Year Ending 2016					Fiscal Years					
GOVERNMENT ACTIVITIES CONT.	GENERAL (B) (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)		
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39 2,0	00						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 <i>(lines 39 - 44)</i>	45 2,0	00 (0)		0		2,000	0	0		
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46							0	0	0		
Clerk, Treasurer, & Finance Adm.	47 11,0	17		-				11,017	11,014	11,014		
Elections	48]	0	0	0		
Legal Services & City Attorney	49 5,0						J	5,000	2,000	0		
City Hall & General Buildings	50 3,0	00						3,000	2,000	1,191		
Tort Liability	51							0	0	0		
Other General Government	52 5,0							5,000	5,000	4,238		
TOTAL (lines 46 - 52)	53 24,0	17 (0)	_	0		24,017	20,014	16,443		
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	0		
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58 149,3	06 0) C	0 0	() 0		149,306	77,988	45,712		
BUSINESS TYPE ACTIVITIES							•					
Proprietary: Enterprise & Budgeted ISF												
	59							0	•	•		
Sewer Utility	60							0	0	0		
Electric Utility	61							0	0	0		
Gas Utility	62							0	0	0		
Airport	63							0	0	0		
Landfill/Garbage	64							0	0	0		
Transit	65							0	0	0		
Cable TV, Internet & Telephone	66							0	0	0		
Housing Authority	67							0	0	0		
Storm Water Utility	68							0	0	0		
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	0		
Enterprise DEBT SERVICE	70							0	0	0		
Enterprise CAPITAL PROJECTS	71							0	0	0		
Enterprise TIF CAPITAL PROJECTS	72							0	0	0		
TOTAL Business Type Expenditures (lines 59 - 73)	73						0	0	0	0		
TOTAL ALL EXPENDITURES (lines 58+74)	74 149,3	06 (0) 0	C) 0	0	149,306	77,988	45,712		
Regular Transfers Out	75							0	0	0		
Internal TIF Loan / Repayment Transfers Out	76							0	0	0		
Total ALL Transfers Out	77	0 (0 0) 0	(0	0	0	0	0		
Total Expenditures & Fund Transfers Out (lines 75+78)	78 149,3	06 (0) 0	0) 0	0	149,306	77,988	45,712		
Ending Fund Balance June 30	79 12,4	33 18,781	0) 0	() ()	116,722	147,986	221,502	233,130		
	,.							,000	,002			

* 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-Est forms are com							e completed		
				Fiscal Yea	-	2016		Fi	iscal Years	
			TIF	1100011100	Linaing	2010		•		
	GENERAL	SPECIAL REVENUES	SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2016	RE-ESTIMATED 2015	ACTUAL 2014
(A) (B)) (C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
REVENUES & OTHER FINANCING SOURCES				(01.007	40.000	17.7.10
Taxes Levied on Property 1 Less: Uncollected Property Taxes - Levy Year 2	21,937	0		0	0			21,937	18,000	17,748
Net Current Property Taxes (line 1 minus line 2)	21,937	0		0	0			21,937	18,000	17,748
Delinquent Property Taxes 4	1	0		0	0			21,337	10,000	0
TIF Revenues 5	5							0	0	0
Other City Taxes:	-									-
Utility Tax Replacement Excise Taxes 6	2,543	0		0	0			2,543	0	0
Utility franchise tax (lowa Code Chapter 364.2) 7	7 1,100							1,100	1,100	1,097
Parimutuel wager tax 8	3							0	0	0
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								21,000	21,100	21,096
Subtotal - Other City Taxes (lines 6 thru 12) 13		0		0	0			24,643	22,200	22,193
Licenses & Permits 14						-		50	100	10
Use of Money & Property 15	160							160	160	154
Intergovernmental:										
Federal Grants & Reimbursements 16 Road Use Taxes 17		13,000						13,000	12,900	12,881
Other State Grants & Reimbursements 18		13,000	0	0	0		0	13,000	12,900	12,001
Local Grants & Reimbursements 19		v	•	0			0	0	0	0
Subtotal - Intergovernmental (lines 16 thru 19) 20		13,000	0	0	0		0	13,000	12,900	12,881
Charges for Fees & Service:								,	,	
Water Utility 21								0	0	0
Sewer Utility 22								16,000	13,000	12,659
Electric Utility 23	3							0	0	0
Gas Utility 24								0	0	0
Parking 25 Airport 26								0	0	0
Landfill/Garbage 27								0	0	0
Hospital 28								0	0	0
Transit 29								0	0	0
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	3							0	0	0
Subtotal - Charges for Service (lines 21 thru 33) 34		0		0	0	0	0	16,000	13,000	12,659
Special Assessments 35 Miscellaneous 36								0	0	0
Other Financing Sources:	,							U	V	U
Regular Operating Transfers In 37	7							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	0
Proceeds of Debt (Excluding TIF Internal Borrowing) 40)							0	0	0
Proceeds of Capital Asset Sales 41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40) 42	2 0	0	0	0	0	0	0	0	0	0
Total Revenues except for beginning fund balance										
(lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41) 43		13,000	0	0	0	0	0	75,790	66,360	65,645
Beginning Fund Balance July 1 44		5,781	0	0	0	0	116,722	221,502	233,130	213,197
TOTAL REVENUES & BEGIN BALANCE (lines 42+43) 45	5 161,789	18,781	0	0	0	0	116,722	297,292	299,490	278,842

Form 635.2A		CI	TY OF	Pa	norama Pa	ark	_			Department of M	anagement
				ADOPTED	BUDGET S	SUMMARY					
				YE	AR ENDED) JUNE 30,	2016			Fiscal Years	5
(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	21,937	0		0	0			21,937	18,000	17,748
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	21,937	0		0	0			21,937	18,000	17,748
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	24,643	0		0	0			24,643	22,200	22,193
Licenses & Permits	7	50	0					0	50	100	10
Use of Money and Property	8	160	0	0	0	0	0	0	160	160	154
Intergovernmental	9	0	13,000	0	0	0		0	13,000	12,900	12,881
Charges for Fees & Service	10	16,000	0		0	0	0	0	16,000	13,000	12,659
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	62,790	13,000	0	0	0	0	0	75,790	66,360	65,645
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	62,790	13,000	0	0	0	0	0	75,790	66,360	65,645
Expenditures & Other Financing Uses											
Public Safety	18	3,400	0	0			0		3,400	3,300	2,291
Public Works	19	115,100	0	0			0		115,100	50,000	22,304
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	4,789	0	0			0		4,789	4,674	4,674
Community and Economic Development	22	2,000	0	0			0		2,000	0	0

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149,300

149,306

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221,502

147,980

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116,722

116,722

20,014

77,988

77,988

77,988

-11,628

233,130

221,502

C

General Government

Total Transfers Out

Total Government Activities Expenditures

Business Type Proprietray: Enterprise & ISF Total Gov & Bus Type Expenditures

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

Debt Service

Capital Projects

23

24

25

26

27

28

29

30

31

32

33

34

24,017

149,306

149,306

149,306

-86,516

98,999

12,483

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0

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0

13,000

5,781

18,781

Fiscal Year

2016

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

City Name: Panorama Park

Date Certified Bond Reg/Other | Total Obligation Paid from Funds Amount Paid by Principal Interest Project Name Due FY Fees Due FY Due FY **OTHER THAN Current** Current Year Amount of to County Due FY Debt Service Levy Issue Auditor 2016 2016 2016 2016 Year Property Taxes (B) (C) (D) +(E) +(F) =(G) -(H) =(I) (A) (1) D/S BACKFILL REVENUE (2) (3) (4) (5) (6) (7) (8) (9) (10) (11) (12) (13) (14) (15) (16) (17) (18) (19) (20) (21) (22) (23) (24) (25) (26) (27) (28) (29) (30) TOTALS 0

Form 703

		GENERAL OBLIG	ATION BONDS, T		UE BONDS, LOA	NS, LEASE-PURCHAS	SE PAYMENTS		
	City Name: Panorama Park	USE TI	HIS PAGE ON	2 page LY AFTER FIL		I THRU 30 ABO\	/E.		Fiscal Year 2016
	Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2016	Interest Due FY 2016	Bond Reg/Other Fees Due FY 2016	Due FY 2016	OTHER THAN Current Year Property Taxes	Amount Paid by Current Year Debt Service Levy
	(A)	(B)	(C)	(D)	+(E)	+(F)	=(G)	-(H)	=(I)
(31)							0		0
(32)							0		0
(33)							0		0
(34)							0		0
(35)							0		0
(37)							0		0
(38)							0		0
(39)							0		0
(40)							0		0
(41)							0		0
(42)							0		0
(43)							0		0
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(46)							0		0
(47)							0		0
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(50)							0		0
(51)							0		0
(52)							0		0
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(58)]				0		0
(59)							0		0
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				0		0 0	0	0	0

LONG TERM DEBT SCHEDULE

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

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

Fiscal Year 2016

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(61)	(~)	(6)	(0)	(8)		+(i)	-(0)	-(17)	-(1)
(62)							0		0
(63)							0		0
(64)							0		0
(65)							0		0
(66)							0		0
(67)							0		0
(68)							0		0
(69)							0		0
(70)							0		0
(71)							0		0
(72)							0		0
(73)							0		0
(74)							0		0
(75)							0		0
(76)							0		0
(77)							0		0
(78)							0		0
(79)							0		0
(80)							0		0
(81)							0		0
(82)							0		0
(83)							0		0
(84)							0		0
(85)							0		0
(86)							0		0
(87)							0		0
(88)							0		0
(89)							0		0
(90)							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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(91)	(*)	(6)	(0)	(0)	+(L)	+(r)	=(0)	-(11)	=(1)
(91)							0		0
(92)							0		0
(94)							0		0
(95)							0		0
(96)							0		0
(97)							0		0
(98)							0		0
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(114)							0		0
(115)							0		0
(116)							0		0
(117)							0		0
(118)							0		0
(119)							0		0
(120)				_	-	_	0		0

Form 703

		GENERAL OBLIC	GATION BONDS, T	LONG TERM DE IF BONDS, REVEN		S, LEASE-PURCHAS	SE PAYMENTS		
				PAGE 2			/F		Fiscal Year
	City Name: Panorama Park	USE I	HIS PAGE ON	LY AFTER FIL	LING LINES I	THRU 30 ABO	/E.		2016
			Date Certified	Principal	Interest	Bond Reg/Other	Total Obligation	Paid from Funds	Amount Paid by
	Project Name	Amount of Issue	to County Auditor	Due FY 2016	Due FY 2016	Fees Due FY 2016	Due FY 2016	OTHER THAN Current Year Property Taxes	Current Year Debt Service Levy
	(A)	(B)	(C)	(D)	+(E)	+(F)	=(G)	-(H)	=(I)
(121)							0		0
(122)							0		0
(123)							0		0
(124)							0		0
(125)							0		0
(126)							0		0
(127)							0		0
(128)							0		0
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(132)							0		0
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(134)							0		0
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(136)							0		0
(137) (138)							0		0
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(142)							0		0
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(146)							0		0
(147)							0		0
(148)							0		0
(149)							0		0
(150)							0		0
				0	(0 0	0	0	0

LONG TERM DEBT SCHEDULE

Form 703

Department of Management

NOTICE OF PUBLIC HEARING

BUDGET ESTIMATE PRINT HEARING NO.

DATE POSTED 2/12/2015

City of	Panoi	rama F	, Iowa		
The City Council will conduc					
on	2/25/2015	at	6:00		
_	(Date) xx/xx/xx		(hour)		
The Budget Estimate Sur Copies of the the detailed City Clerk, and at the Lib	d proposed Budget r	•	•		Mayor,
The estimated Total tax I	evy rate per \$1000 v	aluation o	on regular prop	oerty\$	5.79870
The estimated tax levy ra	ite per \$1000 valuat	ion on Agı	ricultural land i	is\$	0

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

 563-343-5207
 Marti Ahlgren

 phone number
 City Clerk/Finance Officer's NAME

		Budget FY 2016	Re-estimated FY 2015	Actual FY 2014
		(a)	(b)	(C)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	21,937	18,000	17,748
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	21,937	18,000	17,748
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	24,643	22,200	22,193
Licenses & Permits	7	50	100	10
Use of Money and Property	8	160	160	154
Intergovernmental	9	13,000	12,900	12,881
Charges for Fees & Service	10		13,000	12,659
Special Assessments	11	-	0	0
Miscellaneous	12		0	0
Other Financing Sources	13		0	0
Transfers In	14		0	0
Total Revenues and Other Sources	15	75,790	66,360	65,645
Expenditures & Other Financing Uses				
Public Safety	16	3,400	3,300	2,291
Public Works	17	115,100	50,000	22,304
Health and Social Services	18	-	0	0
Culture and Recreation	19	1	4,674	4,674
Community and Economic Development	20	2,000	0	0
General Government	21	24,017	20,014	16,443
Debt Service	22	0	0	0
Capital Projects	23	-	0	0
Total Government Activities Expenditures	24		77,988	45,712
Business Type / Enterprises	25	-	0	0
Total ALL Expenditures	26	149,306	77,988	45,712
Transfers Out	27	0	0	0
Total ALL Expenditures/Transfers Out	28	149,306	77,988	45,712
Excess Revenues & Other Sources Over				
(Under) Expenditures/Transfers Out	29	-73,516	-11,628	19,933
Beginning Fund Balance July 1	30	1	233,130	213,197
Ending Fund Balance June 30	31	147,986	221,502	233,130

AFFIDAVIT OF POSTING

City of Panorama Park, Iowa

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

The Notice of Public Hearing for the proposed city budget for the City of Panorama Park was posted on February 12, 2015 at the following locations:

Location #1

Location #2

Location #3

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

Marti Ahlgren

Print Name

Signature

Date