

# 82-782

## CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION - FY 2020 - AMENDMENT #1

To the Auditor of SCOTT County, Iowa:

The City Council of Panorama Park in said County/Counties met on 4/11/2020, at the place and hour set in the notice, a copy of which accompanies this certificate and is certified as to publication. Upon taking up the proposed amendment, it was considered and taxpayers were heard for and against the amendment.

The Council, after hearing all taxpayers wishing to be heard and considering the statements made by them, gave final consideration to the proposed amendment(s) to the budget and modifications proposed at the hearing, if any. thereupon, the following resolution was introduced.

RESOLUTION No. 2020-09

**A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 30, 2020**  
(AS AMENDED LAST ON N/A.)

**Be it Resolved by the Council of the City of Panorama Park**

Section 1. Following notice published 3/30/2020

and the public hearing held, 4/11/2020 the current budget (as previously amended) is amended as set out herein and in the detail by fund type and activity that supports this resolution which was considered at that hearing:

|  |           | Total Budget<br>as certified<br>or last amended | Current<br>Amendment | Total Budget<br>after Current<br>Amendment |
|--|-----------|---|----------------------|--|
| <b>Revenues &amp; Other Financing Sources</b>  |           |   |                      |  |
| Taxes Levied on Property   | 1         | 27,377  | 0                    | 27,377                                     |
| Less: Uncollected Property Taxes-Levy Year   | 2         | 0   | 0                    | 0  |
| <b>Net Current Property Taxes</b>  | <b>3</b>  | <b>27,377</b>                                   | <b>0</b>             | <b>27,377</b>                              |
| Delinquent Property Taxes  | 4         | 0   | 0                    | 0  |
| TIF Revenues   | 5         | 0   | 0                    | 0  |
| Other City Taxes   | 6         | 21,301  | 0                    | 21,301                                     |
| Licenses & Permits   | 7         | 0   | 0                    | 0  |
| Use of Money and Property  | 8         | 6,000   | 0                    | 6,000                                      |
| Intergovernmental  | 9         | 16,000  | 0                    | 16,000                                     |
| Charges for Services   | 10        | 0   | 0                    | 0  |
| Special Assessments  | 11        | 0   | 0                    | 0  |
| Miscellaneous  | 12        | 0   | 0                    | 0  |
| Other Financing Sources  | 13        | 0   | 0                    | 0  |
| Transfers In   | 14        | 100,000   | 0                    | 100,000                                    |
| <b>Total Revenues and Other Sources</b>  | <b>15</b> | <b>170,678</b>                                  | <b>0</b>             | <b>170,678</b>                             |
| <b>Expenditures &amp; Other Financing Uses</b>   |           |   |                      |  |
| Public Safety  | 16        | 4,550   | 0                    | 4,550                                      |
| Public Works   | 17        | 18,100  | 15,500               | 33,600                                     |
| Health and Social Services   | 18        | 0   | 0                    | 0  |
| Culture and Recreation   | 19        | 5,260   | 0                    | 5,260                                      |
| Community and Economic Development   | 20        | 0   | 0                    | 0  |
| General Government   | 21        | 12,250  | 0                    | 12,250                                     |
| Debt Service   | 22        | 0   | 0                    | 0  |
| Capital Projects   | 23        | 0   | 0                    | 0  |
| Total Government Activities Expenditures   | 24        | 40,160  | 15,500               | 55,660                                     |
| Business Type / Enterprises  | 25        | 9,250   | 45,750               | 55,000                                     |
| <b>Total Gov Activities &amp; Business Expenditures</b>  | <b>26</b> | <b>49,410</b>                                   | <b>61,250</b>        | <b>110,660</b>                             |
| Transfers Out  | 27        | 100,000   | 0                    | 100,000                                    |
| <b>Total Expenditures/Transfers Out</b>  | <b>28</b> | <b>149,410</b>                                  | <b>61,250</b>        | <b>210,660</b>                             |
| <b>Excess Revenues &amp; Other Sources Over<br/>(Under) Expenditures/Transfers Out Fiscal Year</b> | <b>29</b> | <b>21,268</b>                                   | <b>-61,250</b>       | <b>-39,982</b>                             |
| Beginning Fund Balance July 1  | 30        | 331,177   | 0                    | 331,177                                    |
| <b>Ending Fund Balance June 30</b>   | <b>31</b> | <b>352,445</b>                                  | <b>-61,250</b>       | <b>291,195</b>                             |

Passed this 11th day of April 2020  
(Day) (Month/Year)

\_\_\_\_\_  
Signature  
City Clerk/Finance Officer

\_\_\_\_\_  
Signature  
Mayor

**NOTICE OF PUBLIC HEARING  
AMENDMENT OF FY2019-2020 CITY BUDGET**

The City Council of Panorama Park in SCOTT County, Iowa  
will meet at City Hall, 120 Short Street  
at 9:00 a.m. on 4/11/2020  
(hour) (Date)

,for the purpose of amending the current budget of the city for the fiscal year ending June 30, 2020  
(year)  
by changing estimates of revenue and expenditure appropriations in the following functions for the reasons given.  
Additional detail is available at the city clerk's office showing revenues and expenditures by fund type and by activity.

|  |    | Total Budget<br>as certified<br>or last amended | Current<br>Amendment | Total Budget<br>after Current<br>Amendment |
|--|----|---|----------------------|--|
| <b>Revenues &amp; Other Financing Sources</b>  |    |   |                      |  |
| Taxes Levied on Property   | 1  | 27,377  |                      | 27,377                                     |
| Less: Uncollected Property Taxes-Levy Year   | 2  | 0   |                      | 0  |
| <b>Net Current Property Taxes</b>  | 3  | 27,377  | 0                    | 27,377                                     |
| Delinquent Property Taxes  | 4  | 0   |                      | 0  |
| TIF Revenues   | 5  | 0   |                      | 0  |
| Other City Taxes   | 6  | 21,301  |                      | 21,301                                     |
| Licenses & Permits   | 7  | 0   |                      | 0  |
| Use of Money and Property  | 8  | 6,000   |                      | 6,000                                      |
| Intergovernmental  | 9  | 16,000  |                      | 16,000                                     |
| Charges for Services   | 10 | 0   |                      | 0  |
| Special Assessments  | 11 | 0   |                      | 0  |
| Miscellaneous  | 12 | 0   |                      | 0  |
| Other Financing Sources  | 13 | 0   |                      | 0  |
| Transfers In   | 14 | 100,000   |                      | 100,000                                    |
| <b>Total Revenues and Other Sources</b>  | 15 | 170,678   | 0                    | 170,678                                    |
| <b>Expenditures &amp; Other Financing Uses</b>   |    |   |                      |  |
| Public Safety  | 16 | 4,550   |                      | 4,550                                      |
| Public Works   | 17 | 18,100  | 15,500               | 33,600                                     |
| Health and Social Services   | 18 | 0   |                      | 0  |
| Culture and Recreation   | 19 | 5,260   |                      | 5,260                                      |
| Community and Economic Development   | 20 | 0   |                      | 0  |
| General Government   | 21 | 12,250  |                      | 12,250                                     |
| Debt Service   | 22 | 0   |                      | 0  |
| Capital Projects   | 23 | 0   |                      | 0  |
| Total Government Activities Expenditures   | 24 | 40,160  | 15,500               | 55,660                                     |
| Business Type / Enterprises  | 25 | 9,250   | 45,750               | 55,000                                     |
| <b>Total Gov Activities &amp; Business Expenditures</b>  | 26 | 49,410  | 61,250               | 110,660                                    |
| Transfers Out  | 27 | 100,000   |                      | 100,000                                    |
| <b>Total Expenditures/Transfers Out</b>  | 28 | 149,410   | 61,250               | 210,660                                    |
| <b>Excess Revenues &amp; Other Sources Over<br/>(Under) Expenditures/Transfers Out Fiscal Year</b> | 29 | 21,268  | -61,250              | -39,982                                    |
| Beginning Fund Balance July 1  | 30 | 331,177   |                      | 331,177                                    |
| <b>Ending Fund Balance June 30</b>   | 31 | 352,445   | -61,250              | 291,195                                    |

Explanation of increases or decreases in revenue estimates, appropriations, or available cash:

Increase in expenses due to emergency sanitary sewer and road repairs

There will be no increase in tax levies to be paid in the current fiscal year named above related to the proposed budget amendment. Any increase in expenditures set out above will be met from the increased non-property tax revenues and cash balances not budgeted or considered in this current budget.

Treasurer, Gary Gleason

City Clerk/ Finance Officer Name

## PUBLICATION DATE CALCULATOR

Earliest Publication Date 3/22/2020  
Latest Publication Date 4/1/2020

Proposed Hearing Date **4/11/2020**

COPY

# AFFIDAVIT OF POSTING

## City of Panorama Park, Iowa

The Notice of Public Hearing for the proposed city budget amendment was posted on March 30, 2020 at the following locations:

Front window at City Hall, 120 Short Street

Location #1

Message center located at SE intersection of Park Avenue and Short Street

Location #2

Message center located at NW corner of 1 Park Avenue

Location #3

Attested to on behalf of the City of by:

Mayor, Ronald Rice

Print Name

[Redacted Signature]  
Signature

March 30, 2020

Date



# CITY OF PANORAMA PARK

RESOLUTION 2020-09

April 11, 2020

## RESOLUTION 2020-09 APPROVAL OF FISCAL YEAR 2019-2020 BUDGET AMENDMENT #1

**WHEREAS**, the Panorama Park City Council has considered the proposed FY2019-2020 city budget amendment #1, and

**WHEREAS**, a public hearing concerning the proposed city budget amendment #1 was held on April 11, 2020.

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of Panorama Park, Iowa, that the city budget amendment #1 for FY2019-2020, as set forth in the budget amendment summary, is hereby adopted and that the Panorama Park City Treasurer is directed to file said budget with the Scott County Auditor and the Iowa Department of Management.

PASSED BY THE COUNCIL THE 11TH DAY OF APRIL, 2020, AND APPROVED THIS 11TH DAY OF APRIL, 2020.

[Redacted Signature]

Ronald D. Rice, Mayor

I, the undersigned, being duly appointed, qualified and acting City Clerk of Panorama Park, hereby certify that the foregoing Resolution No. 2020-09 is a true, correct and accurate copy as duly and lawfully passed and adopted by the governing body of the City of Panorama Park on the 11th day of April, 2020.

[Redacted Signature]

Gary Gleason, Treasurer/Clerk