# 82-782

#### Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2017 - ENDING JUNE 30, 2018

FISCAL YEAR BEGINNING JULY 1, 2		LIV	DING COME 30, 2010		Resolution No.:		2018-1		
The	City of:	Panorama Park	County Name:		SCOTT		Date Budget Adopted	d: _	2/15/2017
The belo	w-signed certifi	es that the City Council, on the date s	tated above, lawfully approved the name	d resolution	adopting a budget for next fiscal ve	ar as sum	marized on this and the supporting pa	nes	(Date) xx/xx/xx
Attached	is Long Term (	Debt Schedule Form 703 which lists an	ny and all of the debt service obligations	of the City.	and the state of t	ar, ao oan	and the supporting pa	gco.	
				5	Telephone Number	)	nyo	7	
NAMES OF STREET	NATURAL PROPERTY OF THE PROPER	NAMES OF THE PARTY		NAMES AND ASSOCIATE	Telephone Number	3265-2550	Signati	re Salvassas	Marin Carlo de Companya de Carlo
	County	Auditor Date Stamp			January 1, 2016	Prope	rty Valuations		
					With Gas & Electric		Without Gas & Electric		_ast Official Census
		1	Regular	2a _	4,954,99		4,567,468	- 1	129
			DEBT SERVICE	3a _		_ 3b		L.	A CONTRACTOR OF THE PARTY OF TH
g verenner	Balendaria esta		Ag Land	4a _		_			
					TAXES	LEVIE	D		
Code	Dollar				(A) Request with		(B)		(C)
Sec.	Limit	Purpose			Utility Replacement		Property Taxes Levied		Rate
384.1	8.10000	Regular General levy		5	28,760			MENTAL	5.80424
		NAME OF THE OWNER OWNER.			20,700		26,511	43	5.00424
(384)		<ul> <li>Voted Other Permissibl</li> <li>Contract for use of Bridg</li> </ul>		1000					
12(8) 12(10)	0.67500 0.95000	Opr & Maint publicly owr		6 7		_	0	44	0
12(11)	Amt Nec	Rent, Ins. Maint of Civic		8			0	46	0
12(12)	0.13500	Opr & Maint of City owner		9	100		0	47	0
12(13)	0.06750	Planning a Sanitary Disp		10			0	48	0
12(14)	0.27000	Aviation Authority (under		11			0	49	0
12(15)	0.06750	Levee Impr. fund in spec Liability, property & self i		13			0	51	0
12(17) 12(21)	Amt Nec	Support of a Local Eme		14 462	150		0	52 465	0
(384)		ed Other Permissible Le	0 0		and the section of th			100	
12(1)	0.13500	Instrumental/Vocal Music	c Groups	15	E VI SHI JE TURBUNG TU		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 Faci	ilities	18			0	56	0
12(5)	As Voted	County Bridge Missi or Missouri River B	Bridge Conet	19			0	57	0
12(6) 12(9)	1.35000 0.03375	Aid to a Transit Compan		20 21	3	-	0	58 59	0
12(16)	0.20500	Maintain Institution recei	Parameter to the second of the	22			0	60	0
12(18)	1.00000	City Emergency Medical		463			0	466	0
12(20)	0.27000	Support Public Library		23			0	61	0
28E.22	1.50000	Unified Law Enforcemen	nt	24		dineter-	0	62	0
	Total	General Fund Regular L	evies (5 thru 24)	25	28,760		26,511		
384.1	3.00375	Ag Land		26			0	63	0
		General Fund Tax Levie	es (25 + 26)	27	28,760		26,511	Shi a	Do Not Add
		pecial Revenue Levies		(China)					
384.8	0.27000	Emergency (if general fu		28		_	0	64	0
384.6	Amt Nec	Police & Fire Retirement FICA & IPERS (if general		29			0		0
Rules	Amt Nec	Other Employee Benefits	• •	30 31			0		0
Kules	7	otal Employee Benefit Levie		32	0		0	65	0
		otal Special Revenue Lo		33	0		0		
	300 1		Valuation	33					
386	As Req	With Gas & Elec	Without Gas & Elec	7.355					
	SSMID 1	(A)	(B)	34			0	66	0
	SSMID 2	(A)(	(B)	35			0	67	0
	SSMID 3		(B)	36			0	68	0
	SSMID 4		(B)	37			0	69 565	0
	SSMID 5 SSMID 6		(B)	555 556			0	566	0
	SSMID 7		(B)	1177			0	###	0
	SSMID 8		(B)	1185	7		0	###	0
	Total	Special Revenue Levies		39	0	tellen in taken	0		
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	0	40	0	70	0
J04.4	0.67500		pital Improv. Reserve)	41		41	0	71	0
384.7		, , , , , , , , , , , , , , , , , , , ,				-		90	
384.7		roperty Taxes	(27+39+40+41)	42	28,760	42	26,511	72	5.80424

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.

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 )

<sup>1)</sup> The prescribed Notice of Public Healing Budget Estimate (Politic 31.1) was rawfully published, or posted in applicable, and notein the surface of the sur

#### **CHECK CITY VALUATIONS**

Taxable Valuations By Class By Levy Authority 100% Valuations By Class By Levy Authority

#### Commercial & Industrial Replacement Claim Estimation

This sheet has been designed to allow each city to estimate the amount of property tax reimbursement that will be received from the State for each fund.

		The City of	Panorai	i	
		(A) Commercial - Non-TIF	(B) Commerical - TIF	(C) Industrial - Non-TIF	(D) Industrial - TIF
1	Taxable				
2	100% Assessed				
		REPLACEMENT \$	FILLS TO:		
3	General Fund	\$0	REVENUES, LINE 18, 0	COL (C)	
4	Special Fund	\$0	REVENUES, LINE 18, 0	COL (D)	
5	Debt Fund	\$0	REVENUES, LINE 18, (	COL (F)	
6	Capital Reserve Fund	\$0	REVENUES, LINE 18, 0	COL (G)	

#### REPLACEMENT PAYMENT PERCENTAGE

Beginning in FY 2017-2018, the amount of commercial & industrial replacement payments paid by the State of lowa to local governments becomes limited by the total amount of payments made in FY 2016-2017. This limitation of total dollars available for repayment of commercial & industrial replacement claims may cause all payments to local governments to be pro-rated. The amount of proratation necessary for the budget year will not be known until August, but the dropdown below will allow the estimated commercial & industrial replacement payments to be reduced by a selected proration percentage.

To reduce that estimated amount of commercial & industrial replacement payment budgeted for the coming fiscal year, complete an esitmation of the replacement payment above. Once complete, select a proration percentage from the list below. The proration percentage will limit the amount of estimated replacement payment budgeted. This will hopefully prevent an over estimation in the budget year revenues.



\* Please input the amount of revenue being received from any grants or reimbursements from the State of Iowa, excluding the replacement amounts on lines 3 through 6 above. Separate the revenues by fund receiving the money.

		(A)	(B)	(C)	(D)	(E)	(F)
		<u>General</u>	Special Revenue	TIF Sp. Revenue	Debt Service	Capital Projects	<u>Proprietary</u>
Other State Grants & Reimbursements	18						

# Commercial & Industrial Replacement Claim Estimation For SSMIDs

		The City of	Panorar	na Park_			
		'					
SSMID 1		(A) Commercial - Reg	(B) Industrial - Reg	Replacement \$			
1	Taxable	Commercial - Reg	industriai - Reg	Replacement \$	ſ	1	Special Fu
2	Assessed			\$0	<b>L</b>		Opeoidi i (
				,			
SSMID 2		(A)	(B)				
	Tavahla	Commercial - Reg	Industrial - Reg	Replacement \$	1		
2	Taxable Assessed			\$0			
	Assessed			ΨΟ			
SSMID 3		(A)	(B)				
		Commercial - Reg	Industrial - Reg	Replacement \$	•		
1	Taxable			Φ.			
2	Assessed			\$0	1		
SSMID 4		(A)	(B)				
		Commercial - Reg	Industrial - Reg	Replacement \$			
1	Taxable			-			
2	Assessed			\$0	]		
SSMID 5		(A)	(B)				
SOMIDS		Commercial - Reg	(D) Industrial - Reg	Replacement \$			
1	Taxable	- Commondation in Fig.	made na reg				
2	Assessed			\$0			
SSMID 6		(A) Commercial - Reg	(B) Industrial - Reg	Replacement \$			
1	Taxable	Commercial - Reg	ilidustriai - Reg	Replacement \$			
2	Assessed			\$0			
				,			
SSMID 7		(A)	(B)				
	T1-1-1	Commercial - Reg	Industrial - Reg	Replacement \$	1		
2	Taxable Assessed			\$0			
	Assesseu			ΦΟ			
SSMID 8		(A)	(B)				
		Commercial - Reg	Industrial - Reg	Replacement \$	•		
1	Taxable			1 -			
2	Assessed			\$0	1		

Form FBW Department of Management

#### Fund Balance Worksheet for City of

# Panorama Park

(4)			Special Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Total Government	Proprietary	Grand Total
(1)	ŀ	( A )	(B)	(C)	(D)	(E)	(G)	(H)	(1)	(1)
*Annual Report FY 2016										
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
				⊓⊦ Speciai						
(2)		General	Spec Rev	Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2017										
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
<u>-                                      </u>	1	· · · · · · · · · · · · · · · · · · ·		IIF Special						
(3)		General	Spec Rev	Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2018										
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	

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

2016

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

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
2	Support of a Local Emerg.Mgmt.Comm.	0	0
3	TOTAL FOR FISCAL YEAR 2018	0	0

### **RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 1**

RE-ESTIMATED Fiscal Year Ending 2017 Fiscal Years

			TIF		<del> </del>	1			1
GOVERNMENT ACTIVITIES (A) (E	GENERAL ) (C)	SPECIAL REVENUE (D)	SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	RE-ESTIMATED 2017 (J)	ACTUAL 2016 (K)
PUBLIC SAFETY									
Police Department/Crime Prevention	1						1	0	0
Jail	2						1	0	0
Emergency Management	3						1	0	0
Flood Control	1,000						1	1,000	0
Fire Department	2,300						1	2,300	2,298
Ambulance	3						1	2,000	0
Building Inspections	7						1	0	0
	3						-	0	0
Animal Control							-	0	0
Other Public Safety 1	1						-	0	0
TOTAL (lines 1 - 10)		0	0				-	3,300	2,298
	3,300	U	U			0		3,300	2,290
PUBLIC WORKS									
Roads, Bridges, & Sidewalks 1		55,000						55,000	32
Parking - Meter and Off-Street 1							]	0	0
Street Lighting 1							]	1,500	982
Traffic Control and Safety 1							]	3,700	0
Snow Removal 1							]	5,000	480
Highway Engineering 1								2,000	0
Street Cleaning 1								0	0
Airport (if not Enterprise) 1								0	0
Garbage (if not Enterprise) 2	12,000						]	12,000	7,530
Other Public Works 2							]	10,000	0
TOTAL (lines 12 - 21) 2	2 34,200	55,000	0			0	1	89,200	9,024
HEALTH & SOCIAL SERVICES							1		
Welfare Assistance 2	3						1	0	0
City Hospital 2							1	0	0
Payments to Private Hospitals 2							1	0	0
Health Regulation and Inspection 2							1	0	0
Water, Air, and Mosquito Control 2							1	0	0
Community Mental Health 2							1	0	0
Other Health and Social Services 2							1	0	0
TOTAL (lines 23 - 29) 3		0	0			0	1	0	0
CULTURE & RECREATION		-	•						
	4 000							4.000	4.700
Library Services 3								4,900	4,789
Museum, Band and Theater 3							4	40.000	0
Parks 3								10,000	0
Recreation 3								0	0
Cemetery 3								0	0
Community Center, Zoo, & Marina 3								0	0
Other Culture and Recreation 3							1	500	0
TOTAL (lines 31 - 37) 3	15,400	0	0			0		15,400	4,789

### **RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 2**

		RE-ESTIMATED Fiscal Year Ending 2017						Figural Vo	
		KE-EST	TIF	riscai i ea	ar Ending	2017		Fiscal Ye	ars
GOVERNMENT ACTIVITIES CONT.	GENERAL B) (C)	SPECIAL REVENUES (D)	SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	RE-ESTIMATED 2017 (J)	ACTUAL 2016 (K)
COMMUNITY & ECONOMIC DEVELOPMENT									
Community Beautification	39			1				0	0
	40			]			]	0	0
	41			]				0	0
	42			]			_	0	0
	43			]			]	0	0
	44 45 (	0	0	-		C		0	0
GENERAL GOVERNMENT				1			1		
	46			]			_	0	0
	47 13,000	)		1			1	13,000	12,862
	48			_			_	0	0
Legal Services & City Attorney	49 3,000						_	3,000	0
	50 10,000	)					4	10,000	1,688
	51 52 5,000			-			-	5,000	4,754
	53 31,000	0	0	-			-	31,000	19,304
,	54	0	0		1			0	19,304
	55	1					1	0	0
	56			1			-	0	0
,	57 (	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \	0	-			+	0	0
	3/	) U	U		U	)		U	U
TOTAL Governmental Activities Expenditures (lines 11+22+30+38+44+52+53+54)	58 83,900	55,000	0	0	0	0		138,900	35,415
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
	59							0	0
	60						15,000	15,000	7,568
	61 60							0	0
	62 63							0	0
	64							0	0
	65							0	0
	66							0	0
	67							0	0
Storm Water Utility	68							0	0
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0
Enterprise DEBT SERVICE	70							0	0
	71							0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0
TOTAL BUSINESS TYPE EXPENDITURES (lines 56 - 68)	73		· -	-	-		15,000	15,000	7,568
	74 83,900	55,000	0	0	0	C	15,000	153,900	42,983
	75 76							0	0
	76 77	1	0	0	0		0	0	0
	78 83,900	55,000	0	0	0		15,000	153,900	42.983
. C. aportainer of and Chief Fift Occo (iiiico FOFF4)	7.0 00,900	33,000				,	13,000	155,300	42,303
Ending Fund Balance June 30	79 75,773	15,633	0		0	)	123,883	215,289	289,569
Enanty : and Balance bane of	10,110	10,000	U	U		<u> </u>	120,000	210,209	200,000

THE USE OF THE CONTINUING APPROPRIATION IS VOLUNTARY. SUCH EXPENDITURES DO NOT REQUIRE AN AMENDMENT. HOWEVER THE ORIGINAL AMOUNT OF THE CAPITAL PROJECT MUST HAVE APPEARED ON A PREVIOUS YEAR'S BUDGET TO OBTAIN THE SPENDING AUTHORITY. THE CONTINUING APPROPRIATION CAN NOT BE FOR A YEAR PRIOR TO THE ACTUAL YEAR. CONTINUING APPROPRIATIONS END WITH THE ACTUAL YEAR. SEE INSTRUCTIONS.

### **RE-ESTIMATED REVENUES DETAIL**

RE-ESTIMATED Fiscal Year Ending 2017 Fiscal Years

	ſ			TIF						
(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	RE-ESTIMATED 2017 (J)	ACTUAL 2016 (K)
REVENUES & OTHER FINANCING SOURCES	` ′	\-/	\ /	\ /	\ /	\-/	``	\/	\-\	\ /
Taxes Levied on Property	1		18,500						18,500	18,259
Less: Uncollected Property Taxes - Levy Year	2		10,300				1		10,500	10,233
Net Current Property Taxes (line 1 minus line 2)	3	0	18,500		0	0	-		18,500	18,259
Delinquent Property Taxes	4		10,000				1		0	0
TIF Revenues	5						J		0	0
Other City Taxes:	Ť									0
Utility Tax Replacement Excise Taxes	6						1		0	0
Utility francise tax (lowa Code Chapter 364.2)	7	1.100	0				-		1.100	1.007
Parimutuel wager tax	8	1,100	U				-		1,100	1,007
Gaming wager tax	9						-		0	0
Mobile Home Taxes	10						-		0	0
Hotel/Motel Taxes	11						-		0	0
Other Local Option Taxes	12	25 500	0				-		05.500	05.425
Subtotal - Other City Taxes (lines 6 thru 12)		25,500	0				-		25,500	25,435
	13	26,600	0		0	0	j		26,600	26,442
Licenses & Permits	14	20					•		20	170
Use of Money & Property	15								0	187
Intergovernmental:										
Federal Grants & Reimbursements	16								0	0
Road Use Taxes	17		16,000						16,000	15,942
Other State Grants & Reimbursements	18								0	0
Local Grants & Reimbursements	19		40.000				4		0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	16,000	0	0	0		0	16,000	15,942
Charges for Fees & Service:										
Water Utility	21							10 =00	0	0
Sewer Utility	22						1	18,500	18,500	16,963
Electric Utility	23								0	0
Gas Utility	24						1		0	0
Parking	25								0	0
Airport	26 27								0	0
Landfill/Garbage									0	0
Hospital	28 29								0	0
Transit	30						-		0	0
Cable TV, Internet & Telephone	31								0	0
Housing Authority Storm Water Utility	31								0	0
Other Fees & Charges for Service	33						<del> </del>		0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	18,500	18,500	16,963
Special Assessments	35	U	U			U	U	10,500	10,300	10,903
Miscellaneous	36								0	0
	30								U	U
Other Financing Sources:	37								•	0
Regular Operating Transfers In Internal <b>TIF</b> Loan Transfers In	38						1		0	0
Subtotal ALL Operating Transfers In	38	0	0		^	^	^	0	0	0
		U	U	0	U	0	U	0	0	0
Proceeds of Debt (Excluding TIF Internal Borrowing							1		0	0
Proceeds of Capital Asset Sales	41								0	0
Subtotal-Other Financing Sources (lines 36 thru 38)	42	0	0	0	0	0	0	0	0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	43	26,620	34,500	0	0	0	0	18,500	79,620	77,963
Beginning Fund Balance July 1	44	133,053	36,133	0	0	0	0	120,383	289,569	254,589
TOTAL REVENUES & BEGIN BALANCE (lines 41+42)	45	159,673	70,633	0	n	0	0	138,883	369,189	332,552
I O I AL REVENUES & DEGIN DALANGE (lines 41+42)	40	159,673	70,033	0	0	U	U	138,883	309,189	33∠,55

### **EXPENDITURES SCHEDULE PAGE 1**

Fiscal Year Ending 2018

				i iscai i c	ai Liiuiliy	2010		Lis		
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)
PUBLIC SAFETY	ì	` ,	` ,	`,	` '	, ,	· · ·	, ,	, ,	` ,
Police Department/Crime Prevention 1								0	0	0
Jail 2							<del> </del>	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
	2,300						-	2,300	2,300	2,298
Ambulance 6								0	0	0
Building Inspections 7							-	0	0	0
Miscellaneous Protective Services 8							4	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
PUBLIC WORKS										
Roads, Bridges, & Sidewalks 12		10,000						10,000	55,000	32
Parking - Meter and Off-Street 13		-,					1	0	0	0
Street Lighting 14							1	1,500	1,500	982
Traffic Control and Safety 15							1	0	3,700	0
Snow Removal 16							-	5,000	5,000	480
Highway Engineering 17							1	2,000	2,000	0
Street Cleaning 18							-	2,000	2,000	0
Airport (if not Enterprise) 19							-	0	0	0
Garbage (if not Enterprise) 20							-	12,000	12,000	7,530
Other Public Works 21								12,000	12,000	7,530
TOTAL (lines 12 - 21) 22		10,000					<del>.</del>		89,200	9,024
	30,500	10,000				U		40,500	89,200	9,024
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							1 [	0	0	0
Water, Air, and Mosquito Control 27							1 [	0	0	0
Community Mental Health 28								0	0	0
Other Health and Social Services 29							1	0	0	0
TOTAL (lines 23 - 29) 30		0				0	il l	0	0	0
CULTURE & RECREATION										
	4 000							4.000	4.000	4.700
Library Services 31							-	4,900	4,900	4,789
Museum, Band and Theater 32							4	0	0	0
Parks 33								5,000	10,000	0
Recreation 34							. I	0	0	0
Cemetery 35							4 I	0	0	0
Community Center, Zoo, & Marina 36							. I	0	0	0
Other Culture and Recreation 37								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** TIF **SPECIAL** SPECIAL DEBT CAPITAL BUDGET RE-ESTIMATED **ACTUAL GOVERNMENT ACTIVITIES CONT. GENERAL** SERVICE **PROJECTS** PROPRIETARY **REVENUES REVENUES** PERMANENT 2018 2017 2016 (B) (C) (D) (E) (F) (G) (H) (I) (J) (K) (L) **COMMUNITY & ECONOMIC DEVELOPMENT** Community Beautification 2,000 2,000 Economic Development 40 Housing and Urban Renewal 41 Planning & Zoning 42 Other Com & Econ Development 43 44 TOTAL (lines 39 - 44) 45 2.000 2,000 **GENERAL GOVERNMENT** Mayor, Council, & City Manager 46 Clerk, Treasurer, & Finance Adm. 47 13,000 13,00 13,00 12,86 Elections 48 500 3,000 Legal Services & City Attorney 49 3,000 3,00 City Hall & General Buildings 50 2,000 10,000 2,000 1,688 Tort Liability 51 Other General Government 52 5,000 5,000 5,00 4,754 TOTAL (lines 46 - 52) 53 23,50 23,500 31,00 19,304 DEBT SERVICE 54 Gov Capital Projects 55 TIF Capital Projects 56 **TOTAL CAPITAL PROJECTS TOTAL Government Activities Expenditures** (lines 11+22+30+38+45+53+54+57) 58 69,700 10,00 138,900 35,415 79,700 **BUSINESS TYPE ACTIVITIES** Proprietary: Enterprise & Budgeted ISF Water Utility 59 Sewer Utility 20,000 60 20,000 15.00 7.56 Electric Utility 61 Gas Utility 62 Airport 63 Landfill/Garbage 64 Transit 65 Cable TV, Internet & Telephone 66 Housing Authority 67 Storm Water Utility 68 Other Business Type (city hosp., ISF, parking, etc.) 69 Enterprise DEBT SERVICE 70 Enterprise CAPITAL PROJECTS 71 Enterprise TIF CAPITAL PROJECTS 72 TOTAL Business Type Expenditures (lines 59 - 73) 73 20.00 20.000 15.00 7.56 TOTAL ALL EXPENDITURES (lines 58+74) 69,700 10,00 20,00 99,700 153,90 42,98 Regular Transfers Out 75 Internal TIF Loan / Repayment Transfers Out 76 Total ALL Transfers Out 77 Total Expenditures & Fund Transfers Out (lines 75+78) 78 69.700 10.00 20.00 99.700 153.90 42,98

122.3

205.549

215.28

289.56

21.633

0

61.533

**Ending Fund Balance June 30** 

<sup>\*</sup> 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.

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

# REVENUES DETAIL

CEMPAIL   CEMP					Fiscal Yea	r Ending	2018		F	iscal Years	
Taxes Leveled on Property Taxes - Levy Year 2	(A) (E		REVENUES	SPECIAL REVENUES	SERVICE	PROJECTS			2018	2017	2016
Not Current Property Traces (not in more in more) 3	Taxes Levied on Property	1 26,511	0		0	0			26,511	18,500	18,259
The Revenues	Net Current Property Taxes (line 1 minus line 2)	2 3 26,511	0		0	0			0 26,511	18,500	0 18,259
Other City Taxes   Company   Compa		4							0	0	0
Dubity Tax Replacement Existe Taxes   6   2,248   0   0   1,100   1,100   1,000   1,		5							0	0	0
Dility franchise bx   (New Code Chapter 84.2)   7   1,100   1,000	•	0.040	•		•				0.040		
Parlimatual wager tax			0		0	0				0	4.007
Gaminy sager tax		7 1,100							1,100	1,100	1,007
Mobile Horie Taxes		Q .							0	0	0
Hotel Model Taxes		0							0	0	0
Color   Colo		-							0	0	0
Subtotal - Other City Toses (lines 6 thm 12)   13   28,949   0   0   0   28,949   28,600   28,442   0   0   0   0   0   0   0   0   0									25 600	25 500	25 435
Learness & Permits	·		0		0	0					
Use of Money & Property						-	I		0	· · · · · · · · · · · · · · · · · · ·	
Intergovernmental:									0	0	
Federal Grants & Reimbursements   16											
Cher State Grants & Reimbursements   19		6							0	0	0
Local Grants & Reimbursements	Road Use Taxes 1	7	16,000						16,000	16,000	15,942
Subtotal - Intergovernmental (lines 16 thru 19)   20   0   16,000   0   0   0   0   16,000   15,042	Other State Grants & Reimbursements 1	8 0	0	0	0	0		0	0	0	0
Charges for Fees & Service:									0	0	0
Sewer Utility	Subtotal - Intergovernmental (lines 16 thru 19)	0	16,000	0	0	0		0	16,000	16,000	15,942
Sewer Utility   22   Electric Utility   23	Charges for Fees & Service:										
Electric Utility									0	0	0
Gas Utility								18,500	18,500	18,500	16,963
Parking									0	0	0
Airport   26									0	0	0
Landfill/Garbage									0	0	0
Hospital   28									0	0	0
Transit								1	0	0	0
Cable TV, Internet & Telephone   30   Housing Authority   31									0	0	0
Housing Authority 31									0	0	0
Storm Water Utility   32   33   34   0   0   0   0   0   0   0   0   0									0	0	0
Other Fees & Charges for Service         33           Subtotal - Charges for Service (lines 21 thru 33)         34         0         0         0         0         18,500         18,500         16,963           Special Assessments         35         0         0         0         0         0         0         0           Miscellaneous         36         0									0	0	0
Subtotal - Charges for Service (lines 21 thru 33) 34 0 0 0 18,500 18,500 18,500 16,963   Special Assessments 35 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0									0	0	0
Niscellaneous   36	Subtotal - Charges for Service (lines 21 thru 33) 3	4 0	0		0	0	0	18,500	18,500	18,500	16,963
Miscellaneous   36	Special Assessments 3	5							0	0	0
Regular Operating Transfers In   37     38     38     38   38     39   30   30   30   30   30   30									0	0	0
Internal TIF Loan Transfers In   38   38   39   0   0   0   0   0   0   0   0   0	Other Financing Sources:										
Subtotal ALL Operating Transfers In         39         0									0	0	0
Proceeds of Debt (Excluding TIF Internal Borrowing) 40 Proceeds of Capital Asset Sales 41 Subtotal-Other Financing Sources (lines 38 thru 40) 42 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Internal <b>TIF</b> Loan Transfers In 3	8							0	0	0
Proceeds of Capital Asset Sales 41 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0			0	0	0	0	0	0	0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)         42         0									0	0	0
Total Revenues except for beginning fund balance       (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)     43     55,460     16,000     0     0     0     0     18,500     89,960     79,620     77,963       Beginning Fund Balance July 1     44     75,773     15,633     0     0     0     0     123,883     215,289     289,569     254,589									0	0	0
(lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41) 43 55,460 16,000 0 0 0 0 18,500 89,960 79,620 77,963 Beginning Fund Balance July 1 44 75,773 15,633 0 0 0 0 123,883 215,289 289,569 254,589		2 0	0	0	0	0	0	0	0	0	0
Beginning Fund Balance July 1 44 75,773 15,633 0 0 0 0 123,883 215,289 289,569 254,589											
				0	0	0	0				
TOTAL REVENUES & BEGIN BALANCE (Intel-4243) 45 131,233 31,633 0 0 0 0 142,383 305,249 369 189 332 552			15,633	0	0	0	0	123,883	215,289	289,569	
1	TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	5 131,233	31,633	0	0	0	0	142,383	305,249	369,189	332,552

# ADOPTED BUDGET SUMMARY YEAR ENDED JUNE 30, 2018

(4)	<b>(D)</b>	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS		PROPRIETARY	BUDGET 2018	RE-ESTIMATED 2017	ACTUAL 2016
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
Revenues & Other Financing Sources	4	OC E44	0		0	0			OC E44	10 500	10.050
Taxes Levied on Property	2	26,511	0		0	0			26,511	18,500	18,259
Less: Uncollected Property Taxes-Levy Year	3	26,511	0		0	0			26,511	18,500	18,259
Net Current Property Taxes		20,311	0		0	0		ŀ	20,311	10,300	10,239
Delinquent Property Taxes	<u>4</u> 5	U	U	0	U	U			0	0	0
TIF Revenues	6	20.040	0	U	0	0			20.040	00.000	26,442
Other City Taxes	7	28,949	0		U	U		0	28,949	26,600	26,442 170
Licenses & Permits	8	0	0	0	0	0	0	0	0	20	187
Use of Money and Property	9	0	16,000	0	0	0	U	0	16,000	16,000	15,942
Intergovernmental		0	16,000	U	0	0		10.500	16,000	,	
Charges for Fees & Service	10 11	0	0		0	0	U	18,500	18,500	18,500	16,963
Special Assessments		0	0		0	0		0	0	0	0
Miscellaneous	12 13	FF 400	16,000	0	0	0	0	10.500	00.000	79,620	77.000
Sub-Total Revenues	13	55,460	16,000	U	U	U	U	18,500	89,960	79,620	77,963
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	U	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	55,460	16,000	0	0	0	0	18,500	0 89,960	79,620	77,963
Expenditures & Other Financing Uses	17	33,400	10,000	U	U	U	U	10,500	09,900	7 3,020	77,303
Public Safety	18	3,300	0	0			0		3,300	3,300	2,298
Public Works	19	30,500	10,000	0			0	l	40,500	89,200	9,024
Health and Social Services	20	00,000	0,000	0			0	i i	0,000	00,200	0,021
Culture and Recreation	21	10,400	0	0			0	i i	10,400	15,400	4,789
Community and Economic Development	22	2,000	0	0			0	i i	2,000	0	0,700
General Government	23	23,500	0	0			0	i i	23,500	31,000	19,304
Debt Service	24	25,500	0	0	Λ		0	<b>i</b>	20,000	0.,000	0
Capital Projects	25	0	0	0	, ,	Λ	0	<b> </b>	<u>_</u> 0	0	0
Total Government Activities Expenditures	26	69,700	10,000	0	0	0	0	1 1	79,700	138,900	35,415
Business Type Proprietray: Enterprise & ISF	27	,	,					20,000	20,000	15,000	7,568
Total Gov & Bus Type Expenditures	28	69,700	10,000	0	0	0	0	20,000	99,700	153,900	42,983
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	69,700	10,000	0	0	0	0	20,000	99,700	153,900	42,983
Excess Revenues & Other Sources Over	31					_					
(Under) Expenditures/Transfers Out	32	-14,240	6,000	0	0	0	0	-1,500	-9,740	-74,280	34,980
, , ,		,	-,-					, , ,	-,		, , , , ,
Beginning Fund Balance July 1	33	75,773	15,633	0	0	0	0	123,883	215,289	289,569	254,589
Ending Fund Balance June 30	34	61,533	21,633	0	0	0	0	122,383	205,549	215,289	289,569

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

City Name: Panorama Park 51801 Panorama Park 2018

			Date				Bond Reg./	Total	Paid from	
	Amount	Type of	Certified to	Debt	Principal	Interest	Paying Agent	Obligation	Funds OTHER THAN	Amount Paid
Debt Name	of	Debt	County	Resolution	Due FY	Due FY	Fees Due FY	Due FY	Current Year	Current Year
	Issue	Obligation	Auditor	Number	2018	2018	2018	2018	Debt Service Taxes	Debt Service Levy
(A)	(B)	(C)	(D)	(E)	(F)	+(G)	+(H)	=(I)	=-(J)	=(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
			TOTALS		0	0	0	0	0	0
						•			-	

#### Form 703 Department of Management

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

PAGE 2

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE. City Name: Panorama Park

	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	Amount Paid Current Year Debt Service Levy =(K)
(0.4)	(A)	(B)		(D)	(⊑)	(F)	+(G)	+(П)	=(1)	=-(J)	=(K)
(31)			NO SELECTION						U		
(32)			NO SELECTION  NO SELECTION								
(33)			NO SELECTION  NO SELECTION								
(35)			NO SELECTION								
(36)			NO SELECTION								
(37)			NO SELECTION								
(38)			NO SELECTION								
(39)			NO SELECTION						<u>_</u>		
(40)			NO SELECTION						0		(
(41)			NO SELECTION						0		
(42)			NO SELECTION						0		(
(43)			NO SELECTION						0		(
(44)			NO SELECTION						0		(
(45)			NO SELECTION						0		(
(46)			NO SELECTION						0		(
(47)			NO SELECTION						0		(
(48)			NO SELECTION						0		(
(49)			NO SELECTION						0		(
(50)			NO SELECTION						0		(
(51)			NO SELECTION						0		(
(52)			NO SELECTION						0		(
(53)			NO SELECTION						0		(
(54)			NO SELECTION						0		(
(55)			NO SELECTION						0		(
(56)			NO SELECTION						0		(
(57)			NO SELECTION						0		(
(58)			NO SELECTION						0		(
(59)			NO SELECTION						0		(
(60)		<u> </u>	NO SELECTION						0		(

#### Form 703 Department of Management

# 

City Name: Panorama Park USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

	Debt Name	Amount of Issue	Type of Debt Obligation	Date Certified to County Auditor	Debt Resolution Number	Principal Due FY 2018	Interest Due FY 2018	Bond Reg./ Paying Agent Fees Due FY 2018	Total Obligation Due FY 2018	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
<u> </u>	(A)	(B)	(C)	(D)	(E)	(F)	+(G)	+(H)	=(I)	=-(J)	=(K)
(61)			NO SELECTION						0		0
(62)			NO SELECTION						0		0
(63)			NO SELECTION						0		0
(64)			NO SELECTION						0		0
(65)			NO SELECTION						0		0
(66)			NO SELECTION						0		0
(67)			NO SELECTION						0		0
(68)			NO SELECTION						0		0
(69)			NO SELECTION						0		0
(70)			NO SELECTION						0		0
(71)			NO SELECTION						0		0
(72)			NO SELECTION						0		0
(73)			NO SELECTION						0		0
(74)			NO SELECTION						0		0
(75)			NO SELECTION						0		0
(76)			NO SELECTION						0		0
(77)			NO SELECTION						0		0
(78)			NO SELECTION						0		0
(79)			NO SELECTION						0		0
(80)			NO SELECTION						0		0
(81)			NO SELECTION						0		0
(82)			NO SELECTION						0		0
(83)			NO SELECTION						0		0
(84)			NO SELECTION						0		0
(85)			NO SELECTION						0		0
(86)			NO SELECTION						0		0
(87)			NO SELECTION						0		0
(88)			NO SELECTION						0		0
(89)			NO SELECTION						0		0
(90)			NO SELECTION						0		0
						0		0	0	0	0

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

	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)
(04)	(A)	(B)		(D)	(=)	(F)	+(G)	+(⊓)	=(1)	=-(3)	=(K)
(91)			NO SELECTION						0		0
(92)			NO SELECTION NO SELECTION						0		0
(94)			NO SELECTION  NO SELECTION						0		0
(95)			NO SELECTION  NO SELECTION						0		0
(96)			NO SELECTION						0		0
(97)			NO SELECTION						0		0
(98)			NO SELECTION								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	

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

	Debt Name	Amount of Issue	Type of Debt Obligation	Date Certified to County Auditor	Debt Resolution Number	Principal Due FY 2018	Interest Due FY 2018	Bond Reg./ Paying Agent Fees Due FY 2018	Total Obligation Due FY 2018	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	(A)	(B)	(C)	(D)	(E)	(F)	+(G)	+(H)	=(I)	=-(J)	=(K)
(121)			NO SELECTION						0		0
(122)			NO SELECTION						0		0
(123)			NO SELECTION						0		0
(124)			NO SELECTION						0		0
(125)			NO SELECTION						0		0
(126)			NO SELECTION						0		0
(127)			NO SELECTION						0		0
(128)			NO SELECTION						0		0
(129)			NO SELECTION						0		0
(130)			NO SELECTION						0		0
(131)			NO SELECTION						0		0
(132)			NO SELECTION						0		0
(133)			NO SELECTION						0		0
(134)			NO SELECTION						0		0
(135)			NO SELECTION						0		0
(136)			NO SELECTION						0		0
(137)			NO SELECTION						0		0
(138)			NO SELECTION						0		0
(139)			NO SELECTION						0		0
(140)			NO SELECTION						0		0
(141)			NO SELECTION						0		0
(142)			NO SELECTION						0		0
(143)			NO SELECTION						0		0
(144)			NO SELECTION						0		0
(145)			NO SELECTION						0		0
(146)			NO SELECTION						0		0
(147)			NO SELECTION						0		0
(148)			NO SELECTION						0		0
(149)			NO SELECTION						0		0
(150)			NO SELECTION						0		0
/						0		0	0	0	0

(1) OPERATING TRANSFERS IN / OPERATING TRANSFERS OUT COMPARISONS

(2) ENDING YEAR FUND BALANCE / BEGINNING YEAR FUND BALANCE COMPARISONS

0

0

(3) AN ERROR MESSAGE APPEARS IN RED BELOW IF THE BUDGET DOES NOT CONTAIN ALL 3 YEARS OF DATA

(4) AN ERROR MESSAGE APPEARS IN RED BELOW IF A "DEBT TYPE" WAS NOT SELECTED ON THE LT DEBT TAB.

Form 631.1 Department of Management

# NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2017 - ENDING JUNE 30, 2018

**DATE POSTED** 

					2/5/2017
City of	Panora	ma F	Park	, lowa	
The City Council will conduct	a public hearing on the	propose	ed Budget at	City Hall	
on The Budget Estimate Sumi Copies of the the detailed p City Clerk, and at the Libra	proposed Budget ma	-	•		Mayor,
The estimated Total tax lev	y rate per \$1000 val	uation (	on regular prop	erty\$	5.80424
The estimated tax levy rate	per \$1000 valuation	n on Ag	ricultural land is	s\$	0
At the public hearing, any r of the proposed budget.	esident or taxpayer r	may pre	esent objections	s to, or arguments in fa	vor of, any part
563-343-5207				Marti Ahlgren	
phone number				City Clerk/Finance Officer's NAM	1E

		Budget FY 2018	Re-estimated FY 2017	Actual FY 2016
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	26,511	18,500	18,259
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	26,511	18,500	18,259
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
Total Revenues and Other Sources	15	89,960	79,620	77,963
Expenditures & Other Financing Uses	1.0	0.000	0.000	0.000
Public Safety	16 17	3,300	3,300	2,298
Public Works		40,500	89,200	9,024
Health and Social Services	18	0	0	4.700
Culture and Recreation	19	10,400	15,400	4,789
Community and Economic Development	20	2,000	0	10.004
General Government	21	23,500	31,000	19,304
Debt Service	22	0	0	0
Capital Projects	23	70.700	0	05 445
Total Government Activities Expenditures	24 25	79,700	138,900	35,415
Business Type / Enterprises	∠5 <b>26</b>	20,000 99.700	15,000	7,568 42.983
Total ALL Expenditures			153,900	42,983
Transfers Out	27	00.700	0	40.000
Total ALL Expenditures/Transfers Out	28	99,700	153,900	42,983
Excess Revenues & Other Sources Over		0.740	74.000	04.000
(Under) Expenditures/Transfers Out	29	-9,740	-74,280	34,980
Beginning Fund Balance July 1	30	215,289	289,569	254,589
Ending Fund Balance June 30	31	205,549	215,289	289,569

# **PUBLICATION DATE CALCULATOR**

Earliest Publication Date 1/26/2017

Latest Publication Date 2/5/2017

Proposed Hearing Date 2/15/2017 <== Enter Date

# 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 Dirve and Park Avenue		_
Location #2		-
City Hall		-
Location #3		
August 1 to an habit of the City of Demands Deal has		
Attested to on behalf of the City of Panorama Park by:		
Marti Ahlgren		
Print Name		
Signature	Date	

Form 631.1 Department of Management

# 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	, lowa	
The City Council will conduct	a public hearing on the propo	osed Budget at	City Hall	
on  The Budget Estimate Sum  Copies of the the detailed    City Clerk, and at the Libra	proposed Budget may be	•		Mayor,
The estimated Total tax lev	y rate per \$1000 valuatio	n on regular prope	erty\$	5.80424
The estimated tax levy rate	e per \$1000 valuation on A	Agricultural land is	\$	0.00000
At the public hearing, any of the proposed budget.	resident or taxpayer may p	present objections	to, or arguments in fa	vor of, any part
563-343-5207			Marti Ahlgren	
phone number		C	City Clerk/Finance Officer's NAM	ΛE

		Budget FY 2018	Re-estimated FY 2017	Actual FY 2016
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	26,511	18,500	18,259
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	26,511	18,500	18,259
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
Total Revenues and Other Sources	15	89,960	79,620	77,963
Expenditures & Other Financing Uses				
Public Safety	16	3,300	3,300	2,298
Public Works	17	36,800	85,500	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
Total Government Activities Expenditures	24	76,000	135,200	35,415
Business Type / Enterprises	25	20,000	15,000	7,568
Total ALL Expenditures	26	96,000	150,200	42,983
Transfers Out	27	0	0	0
Total ALL Expenditures/Transfers Out	28	96,000	150,200	42,983
Excess Revenues & Other Sources Over				
(Under) Expenditures/Transfers Out	29	-6,040	-70,580	34,980
Beginning Fund Balance July 1	30	218,989	289,569	254,589
Ending Fund Balance June 30	31	212,949	218,989	289,569

Form 631.1 Department of Management

# 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 propo	osed Budget at	City Hall	
on The Budget Estimate Sumi Copies of the the detailed p City Clerk, and at the Libra	proposed Budget may be	•		Mayor,
The estimated Total tax lev	y rate per \$1000 valuatio	n on regular prope	erty\$	5.80424
The estimated tax levy rate	per \$1000 valuation on A	Agricultural land is	\$	0.00000
At the public hearing, any roof the proposed budget.	esident or taxpayer may p	present objections	to, or arguments in fa	vor of, any part
563-343-5207			Marti Ahlgren	
phone number	_	(	City Clerk/Finance Officer's NAM	ΛE

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

# **Upload Process: Step 4 - Confirmation**

### Congratulations! You have successfully submitted your budget file.

An email message has been sent to the control county auditor and to the email address you provided.

You may print a copy of the submittal confirmation for your records by clicking on the Print button below.

The confirmation contains all property tax rates plus the time and date the budget file was submitted.

Print You certified on 11:02:03 PM on Monday, February 19, 2018 Budget Year: FY19 City Name: 782 - Panorama Park Marti Ahlgren Submitter's Name: Submitter's E-Mail Address: smahlgren@mchsi.com Control County: Scott Total Requested Dollars: \$28,415 Total Property Tax Dollars: \$26,194 Total Property Tax Rate: 5.80408 Agricultural Tax Rate: 0.00000

Close Window