

82-782

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2019 - ENDING JUNE 30, 2020

Resolution No.: 2019-01

The City of: Panorama Park

County Name: SCOTT

Date Budget Adopted: 1/23/2019

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) 293-1293
Telephone Number

Mayor Ronald Rie
Signature

County Auditor Date Stamp

[Empty box for County Auditor Date Stamp]

January 1, 2018 Property Valuations

Regular
DEBT SERVICE
Ag Land

	With Gas & Electric	Without Gas & Electric	Last Official Census
2a	5,061,642	4,716,806	129
3a			
4a			

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	29,378	27,377	5.80405
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge		0	0
12(10)	0.95000	Opr & Maint publicly owned Transit		0	0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	0
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0
12(15)	0.06750	Levee Impr. fund in special charter city		0	0
12(17)	Amt Nec	Liability, property & self insurance costs		0	0
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0
12(2)	0.81000	Memorial Building		0	0
12(3)	0.13500	Symphony Orchestra		0	0
12(4)	0.27000	Cultural & Scientific Facilities		0	0
12(5)	As Voted	County Bridge		0	0
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0
12(9)	0.03375	Aid to a Transit Company		0	0
12(16)	0.20500	Maintain Institution received by gift/devise		0	0
12(18)	1.00000	City Emergency Medical District	463	0	0
12(20)	0.27000	Support Public Library		0	0
28E.22	1.50000	Unified Law Enforcement		0	0
Total General Fund Regular Levies (5 thru 24)			29,378	27,377	
384.1	3.00375	Ag Land		0	0
Total General Fund Tax Levies (25 + 26)			29,378	27,377	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)		0	0
384.6	Amt Nec	Police & Fire Retirement		0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)		0	0
Rules	Amt Nec	Other Employee Benefits		0	0
Total Employee Benefit Levies (29,30,31)			0	0	0
Sub Total Special Revenue Levies (28+32)			0	0	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	0
	SSMID 2 (A)	(B)		0	0
	SSMID 3 (A)	(B)		0	0
	SSMID 4 (A)	(B)		0	0
	SSMID 5 (A)	(B)		0	0
	SSMID 6 (A)	(B)		0	0
	SSMID 7 (A)	(B)		0	###
	SSMID 8 (A)	(B)		0	###
Total Special Revenue Levies			0	0	
384.4	Amt Nec	Debt Service Levy 76.10(6)	0	0	0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0
Total Property Taxes (27+39+40+41)			29,378	27,377	5.80405

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, 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)

[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 Panorama Park

	(A) Commercial - Non-TIF	(B) Commercial - TIF	(C) Industrial - Non-TIF	(D) Industrial - TIF
1	Taxable			
2	100% Assessed			

REPLACEMENT \$		FILLS TO:
3	General Fund	\$0 REVENUES, LINE 18, COL (C)
4	Special Fund	\$0 REVENUES, LINE 18, COL (D)
5	Debt Fund	\$0 REVENUES, LINE 18, COL (F)
6	Capital Reserve Fund	\$0 REVENUES, LINE 18, COL (G)

REPLACEMENT PAYMENT PERCENTAGE

Beginning in FY 2017-2018, the amount of commercial & industrial replacement payments paid by the State of Iowa 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 proration 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 estimation 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.

100% v
 99%
 98%
 97%
 96%
 95%
 94% v

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

Commercial & Industrial Replacement Claim Estimation

For SSMIDs

The City of Panorama Park

SSMID 1

		(A) Commercial - Reg	(B) Industrial - Reg	Replacement \$
1	Taxable			
2	Assessed			\$0

		REPLACEMENT \$
1	Special Fund	\$0

SSMID 2

		(A) Commercial - Reg	(B) Industrial - Reg	Replacement \$
1	Taxable			
2	Assessed			\$0

SSMID 3

		(A) Commercial - Reg	(B) Industrial - Reg	Replacement \$
1	Taxable			
2	Assessed			\$0

SSMID 4

		(A) Commercial - Reg	(B) Industrial - Reg	Replacement \$
1	Taxable			
2	Assessed			\$0

SSMID 5

		(A) Commercial - Reg	(B) Industrial - Reg	Replacement \$
1	Taxable			
2	Assessed			\$0

SSMID 6

		(A) Commercial - Reg	(B) Industrial - Reg	Replacement \$
1	Taxable			
2	Assessed			\$0

SSMID 7

		(A) Commercial - Reg	(B) Industrial - Reg	Replacement \$
1	Taxable			
2	Assessed			\$0

SSMID 8

		(A) Commercial - Reg	(B) Industrial - Reg	Replacement \$
1	Taxable			
2	Assessed			\$0

Fund Balance Worksheet for City of **Panorama Park**

		General (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)
(1)										
*Annual Report FY 2018										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	90,512	49,839	0	0	0	0	140,351	128,592	268,943
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	46,801	16,539	0	0	0	0	63,340	19,042	82,382
Actual Expenditures Except End Bal (pg 12, line 259) *	3	44,113	2,774	0	0	0	0	46,887	7,134	54,021
Ending Fund Balance June 30 (pg 12, line 270) *	4	93,200	63,604	0	0	0	0	156,804	140,500	297,304
(2)										
** Re-Estimated FY 2019										
Beginning Fund Balance	5	93,200	63,604	0	0	0	0	156,804	140,500	297,304
Re-Est Revenues	6	48,715	16,500	0	0	0	0	65,215	19,300	84,515
Re-Est Expenditures	7	33,492	8,000	0	0	0	0	41,492	9,150	50,642
Ending Fund Balance	8	108,423	72,104	0	0	0	0	180,527	150,650	331,177
(3)										
** Budget FY 2020										
Beginning Fund Balance	9	108,423	72,104	0	0	0	0	180,527	150,650	331,177
Revenues	10	50,678	37,200	0	0	0	0	87,878	82,800	170,678
Expenditures	11	132,160	8,000	0	0	0	0	140,160	9,250	149,410
Ending Fund Balance	12	26,941	101,304	0	0	0	0	128,245	224,200	352,445

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2018

** 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.	<input type="text"/>	<u>0</u>
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 2019

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL	TIF	DEBT	CAPITAL	PERMANENT	PROPRIETARY	RE-ESTIMATED	ACTUAL
(A)	(B)	(C)	REVENUE	SPECIAL	SERVICE	PROJECTS	(H)	(I)	2019	2018
			(D)	REVENUES	(F)	(G)			(J)	(K)
PUBLIC SAFETY										
Police Department/Crime Prevention	1	600							600	0
Jail	2								0	0
Emergency Management	3								0	0
Flood Control	4								0	0
Fire Department	5	2,742							2,742	2,775
Ambulance	6								0	0
Building Inspections	7								0	0
Miscellaneous Protective Services	8								0	0
Animal Control	9	250							250	0
Other Public Safety	10								0	0
TOTAL (lines 1 - 10)	11	3,592	0				0		3,592	2,775
PUBLIC WORKS										
Roads, Bridges, & Sidewalks	12		2,200						2,200	0
Parking - Meter and Off-Street	13								0	0
Street Lighting	14		800						800	934
Traffic Control and Safety	15								0	0
Snow Removal	16		5,000						5,000	1,840
Highway Engineering	17								0	0
Street Cleaning	18								0	0
Airport (if not Enterprise)	19								0	0
Garbage (if not Enterprise)	20	8,500							8,500	7,415
Other Public Works	21	100							100	106
TOTAL (lines 12 - 21)	22	8,600	8,000				0		16,600	10,295
HEALTH & SOCIAL SERVICES										
Welfare Assistance	23								0	0
City Hospital	24								0	0
Payments to Private Hospitals	25								0	0
Health Regulation and Inspection	26								0	0
Water, Air, and Mosquito Control	27								0	0
Community Mental Health	28								0	0
Other Health and Social Services	29								0	0
TOTAL (lines 23 - 29)	30	0	0				0		0	0
CULTURE & RECREATION										
Library Services	31	5,000							5,000	4,900
Museum, Band and Theater	32								0	0
Parks	33								0	0
Recreation	34								0	0
Cemetery	35								0	0
Community Center, Zoo, & Marina	36								0	0
Other Culture and Recreation	37	250							250	113
TOTAL (lines 31 - 37)	38	5,250	0				0		5,250	5,013

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 2

RE-ESTIMATED Fiscal Year Ending 2019

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	RE-ESTIMATED 2019 (J)	ACTUAL 2018 (K)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39									0	0
Economic Development	40									0	0
Housing and Urban Renewal	41									0	0
Planning & Zoning	42									0	0
Other Com & Econ Development	43									0	0
TOTAL (lines 39 - 44)	44		0	0	0					0	0
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46		250							250	0
Clerk, Treasurer, & Finance Adm.	47		1,000							1,000	10,184
Elections	48									0	558
Legal Services & City Attorney	49		1,000							1,000	1,431
City Hall & General Buildings	50		10,000							10,000	14,415
Tort Liability	51		2,500							2,500	2,145
Other General Government	52		1,300							1,300	71
TOTAL (lines 46 - 52)	53		16,050	0	0					16,050	28,804
DEBT SERVICE	54									0	0
Gov Capital Projects	55									0	0
TIF Capital Projects	56									0	0
TOTAL CAPITAL PROJECTS	57		0	0	0					0	0
TOTAL Governmental Activities Expenditures (lines 11+22+30+38+44+52+53+54)	58		33,492	8,000	0	0	0	0		41,492	46,887
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59									0	0
Sewer Utility	60								9,150	9,150	7,134
Electric Utility	61									0	0
Gas Utility	62									0	0
Airport	63									0	0
Landfill/Garbage	64									0	0
Transit	65									0	0
Cable TV, Internet & Telephone	66									0	0
Housing Authority	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
Enterprise CAPITAL PROJECTS	71									0	0
Enterprise TIF CAPITAL PROJECTS	72									0	0
TOTAL BUSINESS TYPE EXPENDITURES (lines 56 - 68)	73								9,150	9,150	7,134
TOTAL ALL EXPENDITURES (lines 58+74)	74		33,492	8,000	0	0	0	0	9,150	50,642	54,021
Regular Transfers Out	75									0	0
Internal TIF Loan Transfers Out	76									0	0
Total ALL Transfers Out	77		0	0	0	0	0	0	0	0	0
Total Expenditures and Other Fin Uses (lines 73+74)	78		33,492	8,000	0	0	0	0	9,150	50,642	54,021
Ending Fund Balance June 30	79		108,423	72,104	0	0	0	0	150,650	331,177	297,304

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

2019

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	RE-ESTIMATED 2019 (J)	ACTUAL 2018 (K)
REVENUES & OTHER FINANCING SOURCES										
Taxes Levied on Property	1	26,194							26,194	27,581
Less: Uncollected Property Taxes - Levy Year	2								0	0
Net Current Property Taxes (line 1 minus line 2)	3	26,194	0		0	0			26,194	27,581
Delinquent Property Taxes	4								0	0
TIF Revenues	5								0	0
Other City Taxes:										
Utility Tax Replacement Excise Taxes	6	2,221							2,221	2,604
Utility franchise tax (Iowa Code Chapter 364.2)	7	800							800	811
Parimutuel wager tax	8								0	0
Gaming wager tax	9								0	0
Mobile Home Taxes	10								0	0
Hotel/Motel Taxes	11								0	0
Other Local Option Taxes	12	18,500							18,500	15,510
Subtotal - Other City Taxes (lines 6 thru 12)	13	21,521	0		0	0			21,521	18,925
Licenses & Permits	14								0	10
Use of Money & Property	15	1,000	500					1,000	2,500	285
Intergovernmental:										
Federal Grants & Reimbursements	16								0	0
Road Use Taxes	17		16,000						16,000	16,539
Other State Grants & Reimbursements	18								0	0
Local Grants & Reimbursements	19								0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	16,000	0	0	0		0	16,000	16,539
Charges for Fees & Service:										
Water Utility	21								0	0
Sewer Utility	22							18,300	18,300	19,042
Electric Utility	23								0	0
Gas Utility	24								0	0
Parking	25								0	0
Airport	26								0	0
Landfill/Garbage	27								0	0
Hospital	28								0	0
Transit	29								0	0
Cable TV, Internet & Telephone	30								0	0
Housing Authority	31								0	0
Storm Water Utility	32								0	0
Other Fees & Charges for Service	33								0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	18,300	18,300	19,042
Special Assessments	35								0	0
Miscellaneous	36								0	0
Other Financing Sources:										
Regular Operating Transfers In	37								0	0
Internal TIF Loan Transfers In	38								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								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	48,715	16,500	0	0	0	0	19,300	84,515	82,382
Beginning Fund Balance July 1	44	93,200	63,604	0	0	0	0	140,500	297,304	268,943
TOTAL REVENUES & BEGIN BALANCE (lines 41+42)	45	141,915	80,104	0	0	0	0	159,800	381,819	351,325

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2020

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2020 (J)	RE-ESTIMATED 2019 (K)	ACTUAL 2018 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	1,500							1,500	600	0
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	2,800							2,800	2,742	2,775
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	250							250	250	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	4,550	0				0		4,550	3,592	2,775
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		2,200						2,200	2,200	0
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		800						800	800	934
Traffic Control and Safety	15								0	0	0
Snow Removal	16		5,000						5,000	5,000	1,840
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	10,000							10,000	8,500	7,415
Other Public Works	21		100						100	100	106
TOTAL (lines 12 - 21)	22	10,100	8,000				0		18,100	16,600	10,295
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	5,010							5,010	5,000	4,900
Museum, Band and Theater	32								0	0	0
Parks	33								0	0	0
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	250							250	250	113
TOTAL (lines 31 - 37)	38	5,260	0				0		5,260	5,250	5,013

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2020

Fiscal Years

GOVERNMENT ACTIVITIES CONT. (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2020 (J)	RE-ESTIMATED 2019 (K)	ACTUAL 2018 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	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
TOTAL (lines 39 - 44)	44								0	0	0
TOTAL (lines 39 - 44)	45	0	0	0			0		0	0	0
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	1,500							1,500	250	0
Clerk, Treasurer, & Finance Adm.	47	1,500							1,500	1,000	10,184
Elections	48	650							650	0	558
Legal Services & City Attorney	49	2,000							2,000	1,000	1,431
City Hall & General Buildings	50	3,500							3,500	10,000	14,415
Tort Liability	51	2,500							2,500	2,500	2,145
Other General Government	52	600							600	1,300	71
TOTAL (lines 46 - 52)	53	12,250	0	0			0		12,250	16,050	28,804
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	32,160	8,000	0	0	0	0		40,160	41,492	46,887
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59								0	0	0
Sewer Utility	60							9,250	9,250	9,150	7,134
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							9,250	9,250	9,150	7,134
TOTAL ALL EXPENDITURES (lines 58+74)	74	32,160	8,000	0	0	0	0	9,250	49,410	50,642	54,021
Regular Transfers Out	75	100,000							100,000	0	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	100,000	0	0	0	0	0	0	100,000	0	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	132,160	8,000	0	0	0	0	9,250	149,410	50,642	54,021
Ending Fund Balance June 30	79	26,941	101,304	0	0	0	0	224,200	352,445	331,177	297,304

* A continuing appropriation is the unexpended budgeted amount from a prior year's capital project. The entry is made on the Con Approps page that must accompany the budget forms if used. SEE INSTRUCTIONS FOR USE.

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

REVENUES DETAIL

Fiscal Year Ending 2020

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2020 (J)	RE-ESTIMATED 2019 (K)	ACTUAL 2018 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	27,377	0		0	0			27,377	26,194	27,581
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	27,377	0		0	0			27,377	26,194	27,581
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,001	0		0	0			2,001	2,221	2,604
Utility franchise tax (Iowa Code Chapter 364.2)	7	800							800	800	811
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes	12	18,500							18,500	18,500	15,510
Subtotal - Other City Taxes (lines 6 thru 12)	13	21,301	0		0	0			21,301	21,521	18,925
Licenses & Permits	14								0	0	10
Use of Money & Property	15	2,000	1,200					2,800	6,000	2,500	285
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		16,000						16,000	16,000	16,539
Other State Grants & Reimbursements	18	0	0	0	0	0		0	0	0	0
Local Grants & Reimbursements	19								0	0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	16,000	0	0	0		0	16,000	16,000	16,539
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22								0	18,300	19,042
Electric Utility	23								0	0	0
Gas Utility	24								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								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								0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	0	0	18,300	19,042
Special Assessments	35								0	0	0
Miscellaneous	36								0	0	0
Other Financing Sources:											
Regular Operating Transfers In	37		20,000					80,000	100,000	0	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	20,000	0	0	0	0	80,000	100,000	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	0	20,000	0	0	0	0	80,000	100,000	0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	50,678	37,200	0	0	0	0	82,800	170,678	84,515	82,382
Beginning Fund Balance July 1	44	108,423	72,104	0	0	0	0	150,650	331,177	297,304	268,943
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	159,101	109,304	0	0	0	0	233,450	501,855	381,819	351,325

CITY OF Panorama Park
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2020

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2020 (J)	RE-ESTIMATED 2019 (K)	ACTUAL 2018 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	27,377	0		0	0			27,377	26,194	27,581
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	27,377	0		0	0			27,377	26,194	27,581
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	21,301	0		0	0			21,301	21,521	18,925
Licenses & Permits	7	0	0					0	0	0	10
Use of Money and Property	8	2,000	1,200	0	0	0	0	2,800	6,000	2,500	285
Intergovernmental	9	0	16,000	0	0	0		0	16,000	16,000	16,539
Charges for Fees & Service	10	0	0		0	0	0	0	0	18,300	19,042
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	50,678	17,200	0	0	0	0	2,800	70,678	84,515	82,382
Other Financing Sources:											
Total Transfers In	14	0	20,000	0	0	0	0	80,000	100,000	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	50,678	37,200	0	0	0	0	82,800	170,678	84,515	82,382
Expenditures & Other Financing Uses											
Public Safety	18	4,550	0	0			0		4,550	3,592	2,775
Public Works	19	10,100	8,000	0			0		18,100	16,600	10,295
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	5,260	0	0			0		5,260	5,250	5,013
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	12,250	0	0			0		12,250	16,050	28,804
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	32,160	8,000	0	0	0	0		40,160	41,492	46,887
Business Type Proprietary: Enterprise & ISF	27							9,250	9,250	9,150	7,134
Total Gov & Bus Type Expenditures	28	32,160	8,000	0	0	0	0	9,250	49,410	50,642	54,021
Total Transfers Out	29	100,000	0	0	0	0	0	0	100,000	0	0
Total ALL Expenditures/Fund Transfers Out	30	132,160	8,000	0	0	0	0	9,250	149,410	50,642	54,021
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-81,482	29,200	0	0	0	0	73,550	21,268	33,873	28,361
Beginning Fund Balance July 1	33	108,423	72,104	0	0	0	0	150,650	331,177	297,304	268,943
Ending Fund Balance June 30	34	26,941	101,304	0	0	0	0	224,200	352,445	331,177	297,304

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

2020

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 2020 (F)	Interest Due FY 2020 +(G)	Bond Reg./ Paying Agent Fees Due FY 2020 +(H)	Total Obligation Due FY 2020 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =-(J)	Amount Paid Current Year Debt Service Levy =(K)
(31)		NO SELECTION						0		0
(32)		NO SELECTION						0		0
(33)		NO SELECTION						0		0
(34)		NO SELECTION						0		0
(35)		NO SELECTION						0		0
(36)		NO SELECTION						0		0
(37)		NO SELECTION						0		0
(38)		NO SELECTION						0		0
(39)		NO SELECTION						0		0
(40)		NO SELECTION						0		0
(41)		NO SELECTION						0		0
(42)		NO SELECTION						0		0
(43)		NO SELECTION						0		0
(44)		NO SELECTION						0		0
(45)		NO SELECTION						0		0
(46)		NO SELECTION						0		0
(47)		NO SELECTION						0		0
(48)		NO SELECTION						0		0
(49)		NO SELECTION						0		0
(50)		NO SELECTION						0		0
(51)		NO SELECTION						0		0
(52)		NO SELECTION						0		0
(53)		NO SELECTION						0		0
(54)		NO SELECTION						0		0
(55)		NO SELECTION						0		0
(56)		NO SELECTION						0		0
(57)		NO SELECTION						0		0
(58)		NO SELECTION						0		0
(59)		NO SELECTION						0		0
(60)		NO SELECTION						0		0
						0	0	0	0	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2019 - ENDING JUNE 30, 2020

DATE POSTED
1/12/2019

City of **Panorama Park** , Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall
on 1/23/2019 at 6:00 PM
(Date) xx/xx/xx (hour)

The Budget Estimate Summary of proposed receipts and expenditures is shown below.
Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor,
City Clerk, and at the Library.

The estimated Total tax levy rate per \$1000 valuation on regular property \$ 5.80405

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 0

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

 (563) 293-1293
phone number

 Gary Gleason, Treasurer
City Clerk/Finance Officer's NAME

		Budget FY 2020	Re-estimated FY 2019	Actual FY 2018
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	27,377	26,194	27,581
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	27,377	26,194	27,581
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	21,301	21,521	18,925
Licenses & Permits	7	0	0	10
Use of Money and Property	8	6,000	2,500	285
Intergovernmental	9	16,000	16,000	16,539
Charges for Fees & Service	10	0	18,300	19,042
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	0
Other Financing Sources	13	0	0	0
Transfers In	14	100,000	0	0
Total Revenues and Other Sources	15	170,678	84,515	82,382
Expenditures & Other Financing Uses				
Public Safety	16	4,550	3,592	2,775
Public Works	17	18,100	16,600	10,295
Health and Social Services	18	0	0	0
Culture and Recreation	19	5,260	5,250	5,013
Community and Economic Development	20	0	0	0
General Government	21	12,250	16,050	28,804
Debt Service	22	0	0	0
Capital Projects	23	0	0	0
Total Government Activities Expenditures	24	40,160	41,492	46,887
Business Type / Enterprises	25	9,250	9,150	7,134
Total ALL Expenditures	26	49,410	50,642	54,021
Transfers Out	27	100,000	0	0
Total ALL Expenditures/Transfers Out	28	149,410	50,642	54,021
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	21,268	33,873	28,361
Beginning Fund Balance July 1	30	331,177	297,304	268,943
Ending Fund Balance June 30	31	352,445	331,177	297,304

PUBLICATION DATE CALCULATOR

Earliest Publication Date

1/3/2019

Latest Publication Date

1/13/2019

Proposed Hearing Date

1/23/2019

<== Enter Date

AFFIDAVIT OF POSTING

City of Panorama Park, Iowa

FISCAL YEAR BEGINNING JULY 1, 2019 - ENDING JUNE 30, 2020

The Notice of Public Hearing for the proposed FY2019-2020 city budget for the City of Panorama Park was posted on January 13, 2019 at the following locations:

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

Front window at City Hall, 120 Short St.

Location #1

Message center located at SE intersection of Park Ave. and Short St.

Location #2

Message center located at NW corner of 1 Park Ave.

Location #3

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

Gary Gleason, Treasurer

Print Name

Gary L Gleason

Signature

1/23/19

Date

Mayor Ronald Fin

1/23/2019