

# 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 as certified or last amended	Current Amendment	Total Budget after Current 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 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 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 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 28</b>	<b>149,410</b>	<b>61,250</b>	<b>210,660</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year 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 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 as certified or last amended	Current Amendment	Total Budget after Current 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	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	170,678
<b>Expenditures &amp; Other Financing Uses</b>			
Public Safety	16	4,550	4,550
Public Works	17	18,100	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	55,660
Business Type / Enterprises	25	9,250	55,000
<b>Total Gov Activities &amp; Business Expenditures</b>	26	49,410	110,660
Transfers Out	27	100,000	100,000
<b>Total Expenditures/Transfers Out</b>	28	149,410	210,660
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year</b>	29	21,268	-39,982
Beginning Fund Balance July 1	30	331,177	331,177
<b>Ending Fund Balance June 30</b>	31	352,445	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**

# 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



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.

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.

Gary Gleason, Treasurer/Clerk