

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2020 - ENDING JUNE 30, 2021

82-782

The City of: Panorama ParkCounty Name: SCOTTResolution No.: 2020-07Date Budget Adopted: 3/14/2020
(Date) (dd/mm/yy)

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

[Signature]
Signature

County Auditor Date Stamp

January 1, 2019 Property Valuations

With Gas & Electric

Without Gas & Electric

Last Official Census

Regular

2a

5,013,961

2b

4,685,941

129

DEBT SERVICE

3a

3b

Ag Land

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	5 29,950	27,991	43 5.97332
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0
12(15)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14	0	52 0
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	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 Facilities	18	0	56 0
12(5)	As Voted	County Bridge	19	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0
12(9)	0.03375	Aid to a Transit Company	21	0	59 0
12(16)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(18)	1.00000	City Emergency Medical District	463	0	466 0
12(20)	0.27000	Support Public Library	23	0	61 0
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
		Total General Fund Regular Levies (5 thru 24)	25 29,950	27,991	
384.1	3.00375	Ag Land	26 0	0	63 0
		Total General Fund Tax Levies (25 + 26)	27 29,950	27,991	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	64 0
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	0	0
Rules	Amt Nec	Other Employee Benefits	31	0	0
		Total Employee Benefit Levies (29,30,31)	32 0	0	65 0
		Sub Total Special Revenue Levies (28+32)	33 0	0	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)	34	0	66 0
	SSMID 2 (A)	(B)	35	0	67 0
	SSMID 3 (A)	(B)	36	0	68 0
	SSMID 4 (A)	(B)	37	0	69 0
	SSMID 5 (A)	(B)	555	0	565 0
	SSMID 6 (A)	(B)	556	0	566 0
	SSMID 7 (A)	(B)	1177	0	### 0
	SSMID 8 (A)	(B)	1185	0	### 0
		Total Special Revenue Levies	39 0	0	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 0	0	70 0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		Total Property Taxes (27+39+40+41)	42 29,950	27,991	72 5.97332

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)

CITY NAME Panorama Park	NOTICE OF PUBLIC HEARING -PROPOSED PROPERTY TAX LEVY Fiscal Year July 1, 2020 - June 30, 2021	CITY CODE 82-782
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The City Council will conduct a public hearing on the proposed Fiscal Year City property tax levy as follows:

Meeting Date: 2/8/2020	Meeting Time: 9:00 a.m.	Meeting Location: Panorama Park City Hall, 120 Short Street
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At the public hearing any resident or taxpayer may present objections to, or arguments in favor of the proposed tax levy.
After adoption of the proposed tax levy, the Council will publish notice and hold a hearing on the proposed city budget.

City Web Site (if available): https://panoramparkiowa.com		City Telephone Number: (563) 293-1293		
Iowa Department of Management	Current Year Certified Property Tax 2019/2020	Budget Year Effective Property Tax 2020/2021**	Budget Year Proposed Maximum Property Tax 2020/2021	Annual % CHG
Regular Taxable Valuation	1 5,061,642	5,013,961	5,013,961	
Tax Levies:				
Regular General	2 \$29,378	\$29,378	\$29,950	
Contract for Use of Bridge	3 \$0	\$0		
Opr & Maint Publicly Owned Transit	4 \$0	\$0		
Rent, Ins. Maint. Of Non-Owned Civ. Ctr.	5 \$0	\$0		
Opr & Maint of City-Owned Civic Center	6 \$0	\$0		
Planning a Sanitary Disposal Project	7 \$0	\$0		
Liability, Property & Self-Insurance Costs	8 \$0	\$0		
Support of Local Emer. Mgmt. Commission	9 \$0	\$0		
Emergency	10 \$0	\$0		
Police & Fire Retirement	11 \$0	\$0		
FICA & IPERS	12 \$0	\$0		
Other Employee Benefits	13 \$0	\$0		
*Total 384.15A Maximum Tax Levy	14 \$29,378	\$29,378	\$29,950	1.95%
Calculated 384.15A Maximum Tax Rate	15 \$5.80405	\$5.85924	\$5.97332	

Explanation of significant increases in the budget:

Adjustment for inflation

If applicable, the above notice also available online at:

<https://panoramparkiowa.com>

*Total city tax rate will also include voted general fund levy, debt service levy, and capital improvement reserve levy

**Budget year effective property tax rate is the rate that would be assessed for these levies if the dollars requested is not changed in the coming budget year

AFFIDAVIT OF POSTING

City of Panorama Park, Iowa

FISCAL YEAR BEGINNING JULY 1, 2020 - ENDING JUNE 30, 2021

The Notice of Public Hearing for the proposed FY2020-2021 city budget for the City of Panorama Park was posted on January 29, 2020 at the following locations:

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

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 Panorama Park by:

Mayor, Ronald Rice

Print Name



Signature

01/29/2020

Date

Wes - I repurposed
the affidavit from
the budget form. I
hope this is satisfactory
I was unable to change
to read Property Tax Levy

[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%

94%

* 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 2019											
Beginning Fund Balance July 1 (pg 5, line 134) *	1		93,200	63,604	0	0	0	0	156,804	140,500	297,304
Actual Revenues Except Beg Bal (pg 5, line 132) *	2		52,470	17,116	0	0	0	0	69,586	19,799	89,385
Actual Expenditures Except End Bal (pg 9, line 136) *	3		29,378	9,101	0	0	0	0	38,479	7,374	45,853
Ending Fund Balance June 30 (pg 9, line 147) *	4		116,292	71,619	0	0	0	0	187,911	152,925	340,836
(2)			General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2020											
Beginning Fund Balance	5		116,292	71,619	0	0	0	0	187,911	152,925	340,836
Re-Est Revenues	6		52,228	18,625	0	0	0	0	70,853	84,500	155,353
Re-Est Expenditures	7		105,020	23,958	0	0	0	0	128,978	55,000	183,978
Ending Fund Balance	8		63,500	66,286	0	0	0	0	129,786	182,425	312,211
(3)			General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2021											
Beginning Fund Balance	9		63,500	66,286	0	0	0	0	129,786	182,425	312,211
Revenues	10		50,550	17,000	0	0	0	0	67,550	40,000	107,550
Expenditures	11		75,550	42,000	0	0	0	0	117,550	170,000	287,550
Ending Fund Balance	12		38,500	41,286	0	0	0	0	79,786	52,425	132,211

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

2019

** 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 <u>Support of a Local Emerg.Mgmt.Comm.</u>	0	0
3 TOTAL FOR FISCAL YEAR 2021	0	0

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 1

RE-ESTIMATED Fiscal Year Ending

2020

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUE (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	RE-ESTIMATED 2020 (J)	ACTUAL 2019 (K)
PUBLIC SAFETY										
Police Department/Crime Prevention	1								0	0
Jail	2								0	0
Emergency Management	3								0	0
Flood Control	4								0	0
Fire Department	5	3,050							3,050	2,742
Ambulance	6								0	0
Building Inspections	7								0	0
Miscellaneous Protective Services	8								0	0
Animal Control	9	50							50	0
Other Public Safety	10	140							140	0
TOTAL (lines 1 - 10)	11	3,240	0				0		3,240	2,742
PUBLIC WORKS										
Roads, Bridges, & Sidewalks	12		20,000						20,000	2,905
Parking - Meter and Off-Street	13								0	0
Street Lighting	14		825						825	686
Traffic Control and Safety	15								0	0
Snow Removal	16		3,133						3,133	5,510
Highway Engineering	17								0	0
Street Cleaning	18								0	0
Airport (if not Enterprise)	19								0	0
Garbage (if not Enterprise)	20	9,600							9,600	9,133
Other Public Works	21	20							20	21
TOTAL (lines 12 - 21)	22	9,620	23,958				0		33,578	18,255
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	5,010							5,010	4,945
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	125							125	0
TOTAL (lines 31 - 37)	38	5,135	0				0		5,135	4,945

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 2

		RE-ESTIMATED					Fiscal Year Ending		2020		Fiscal Years	
GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL	TIF	DEBT	CAPITAL	PERMANENT	PROPRIETARY	RE-ESTIMATED	ACTUAL		
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	2020	2019		
									(J)	(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	
TIF Rebates	44									0	0	
TOTAL (lines 39 - 44)	45	0	0	0				0		0	0	
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46	1,125								1,125	855	
Clerk, Treasurer, & Finance Adm.	47	875							875	1,508		
Elections	48								0	0		
Legal Services & City Attorney	49	1,025							1,025	634		
City Hall & General Buildings	50	1,175							1,175	7,216		
Tort Liability	51	1,650							1,650	1,469		
Other General Government	52	1,175							1,175	855		
TOTAL (lines 46 - 52)	53	7,025	0	0			0		7,025	12,537		
DEBT SERVICE									0	0		
Gov Capital Projects	55								0	0		
TIF Capital Projects	56								0	0		
TOTAL CAPITAL PROJECTS	57	0	0	0		0	0		0	0		
TOTAL Governmental Activities Expenditures (lines 11+22+30+38+44+52+53+54)		58	25,020	23,958	0	0	0	0	48,978	38,479		
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59									0	0	
Sewer Utility	60							55,000	55,000	7,374		
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							55,000	55,000	7,374		
TOTAL ALL EXPENDITURES (lines 58+74)		74	25,020	23,958	0	0	0	55,000	103,978	45,853		
Regular Transfers Out	75	80,000							80,000	0		
Internal TIF Loan Transfers Out	76								0	0		
Total ALL Transfers Out	77	80,000	0	0	0	0	0	0	80,000	0		
Total Expenditures and Other Fin Uses (lines 73+74)		78	105,020	23,958	0	0	0	55,000	183,978	45,853		
Ending Fund Balance June 30		79	63,500	66,286	0	0	0	182,425	312,211	340,836		

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

2020

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 2020 (J)	ACTUAL 2019 (K)
REVENUES & OTHER FINANCING SOURCES										
Taxes Levied on Property	1	27,377							27,377	25,157
Less: Uncollected Property Taxes - Levy Year	2								0	0
Net Current Property Taxes (line 1 minus line 2)	3	27,377	0		0	0			27,377	25,157
Delinquent Property Taxes	4								0	232
TIF Revenues	5								0	0
Other City Taxes:										
Utility Tax Replacement Excise Taxes	6	2,001							2,001	2,917
Utility franchise tax (Iowa Code Chapter 364.2)	7	600							600	590
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	19,250							19,250	20,292
Subtotal - Other City Taxes (lines 6 thru 12)	13	21,851	0		0	0			21,851	23,799
Licenses & Permits	14								0	40
Use of Money & Property	15	3,000	1,500					4,500	9,000	5,590
Intergovernmental:										
Federal Grants & Reimbursements	16								0	0
Road Use Taxes	17		17,125						17,125	16,665
Other State Grants & Reimbursements	18								0	0
Local Grants & Reimbursements	19								0	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	0	17,125	0	0	0		0	17,125	16,665
Charges for Fees & Service:										
Water Utility	21								0	0
Sewer Utility	22								0	17,615
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	0	0	17,615
Special Assessments	35								0	0
Miscellaneous	36								0	287
Other Financing Sources:										
Regular Operating Transfers In	37							80,000	80,000	0
Internal TIF Loan Transfers In	38								0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	80,000	80,000	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	80,000	80,000	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	43	52,228	18,625	0	0	0	0	84,500	155,353	89,385
Beginning Fund Balance July 1	44	116,292	71,619	0	0	0	0	152,925	340,836	297,304
TOTAL REVENUES & BEGIN BALANCE (lines 41+42)	45	168,520	90,244	0	0	0	0	237,425	496,189	386,689

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2021

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2021	RE-ESTIMATED 2020	ACTUAL 2019
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	1,000							1,000	0	0
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	3,000							3,000	3,050	2,742
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	150							150	50	0
Other Public Safety	10								0	140	0
TOTAL (lines 1 - 10)	11	4,150	0				0		4,150	3,240	2,742
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		33,000						33,000	20,000	2,905
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		1,000						1,000	825	686
Traffic Control and Safety	15								0	0	0
Snow Removal	16		8,000						8,000	3,133	5,510
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	10,500							10,500	9,600	9,133
Other Public Works	21	100							100	20	21
TOTAL (lines 12 - 21)	22	10,600	42,000				0		52,600	33,578	18,255
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	5,100							5,100	5,010	4,945
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	125	0
TOTAL (lines 31 - 37)	38	5,350	0				0		5,350	5,135	4,945

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2021

Fiscal Years

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL	TIF	DEBT	CAPITAL	PERMANENT	PROPRIETARY	BUDGET	RE-ESTIMATED	ACTUAL
(A)	(B)	(C)	REVENUES	REVENUES	SERVICE	PROJECTS	(H)	(I)	2021	2020	2019
			(D)	(E)	(F)	(G)			(J)	(K)	(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
TIF Rebates	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	1,125	855
Clerk, Treasurer, & Finance Adm.	47	800							800	875	1,508
Elections	48								0	0	0
Legal Services & City Attorney	49	2,000							2,000	1,025	634
City Hall & General Buildings	50	8,550							8,550	1,175	7,216
Tort Liability	51	2,000							2,000	1,650	1,469
Other General Government	52	600							600	1,175	855
TOTAL (lines 46 - 52)	53	15,450	0	0			0		15,450	7,025	12,537
DEBT SERVICE											
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	35,550	42,000	0	0	0	0		77,550	48,978	38,479
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59								0	0	0
Sewer Utility	60							170,000	170,000	55,000	7,374
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							170,000	170,000	55,000	7,374
TOTAL ALL EXPENDITURES (lines 58+74)	74	35,550	42,000	0	0	0	0	170,000	247,550	103,978	45,853
Regular Transfers Out	75	40,000							40,000	80,000	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	40,000	0	0	0	0	0	0	40,000	80,000	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	75,550	42,000	0	0	0	0	170,000	287,550	183,978	45,853
Ending Fund Balance June 30	79	38,500	41,286	0	0	0	0	52,425	132,211	312,211	340,836

* 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.

CITY OF

Panorama Park

Department of Management

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

REVENUES DETAIL

Fiscal Year Ending

2021

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2021 (J)	RE-ESTIMATED 2020 (K)	ACTUAL 2019 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	27,991	0		0	0			27,991	27,377	25,157
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	27,991	0		0	0			27,991	27,377	25,157
Delinquent Property Taxes	4								0	0	232
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,959	0		0	0			1,959	2,001	2,917
Utility franchise tax (Iowa Code Chapter 364.2)	7	600							600	600	590
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	20,000							20,000	19,250	20,292
Subtotal - Other City Taxes (lines 6 thru 12)	13	22,559	0		0	0			22,559	21,851	23,799
Licenses & Permits	14								0	0	40
Use of Money & Property	15								0	9,000	5,590
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		17,000						17,000	17,125	16,665
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	17,000	0	0	0		0	17,000	17,125	16,665
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22								0	0	17,615
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	0	17,615
Special Assessments	35								0	0	0
Miscellaneous	36								0	0	287
Other Financing Sources:											
Regular Operating Transfers In	37							40,000	40,000	80,000	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	40,000	40,000	80,000	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	0	0	0	0	0	40,000	40,000	80,000	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	50,550	17,000	0	0	0	0	40,000	107,550	155,353	89,385
Beginning Fund Balance July 1	44	63,500	66,286	0	0	0	0	182,425	312,211	340,836	297,304
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	114,050	83,286	0	0	0	0	222,425	419,761	496,189	386,689

CITY OF **Panorama Park**
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2021

Department of Management

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2021 (J)	RE-ESTIMATED 2020 (K)	ACTUAL 2019 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	27,991	0		0	0			27,991	27,377	25,157
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	27,991	0		0	0			27,991	27,377	25,157
Delinquent Property Taxes	4	0	0		0	0			0	0	232
TIF Revenues	5			0					0	0	0
Other City Taxes	6	22,559	0		0	0			22,559	21,851	23,799
Licenses & Permits	7	0	0					0	0	0	40
Use of Money and Property	8	0	0	0	0	0	0	0	0	9,000	5,590
Intergovernmental	9	0	17,000	0	0	0		0	17,000	17,125	16,665
Charges for Fees & Service	10	0	0		0	0	0	0	0	0	17,615
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	0	287
Sub-Total Revenues	13	50,550	17,000	0	0	0	0	0	67,550	75,353	89,385
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	40,000	40,000	80,000	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	50,550	17,000	0	0	0	0	40,000	107,550	155,353	89,385
Expenditures & Other Financing Uses											
Public Safety	18	4,150	0	0			0		4,150	3,240	2,742
Public Works	19	10,600	42,000	0			0		52,600	33,578	18,255
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	5,350	0	0			0		5,350	5,135	4,945
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	15,450	0	0			0		15,450	7,025	12,537
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	35,550	42,000	0	0	0	0		77,550	48,978	38,479
Business Type Proprietary: Enterprise & ISF	27							170,000	170,000	55,000	7,374
Total Gov & Bus Type Expenditures	28	35,550	42,000	0	0	0	0	170,000	247,550	103,978	45,853
Total Transfers Out	29	40,000	0	0	0	0	0	0	40,000	80,000	0
Total ALL Expenditures/Fund Transfers Out	30	75,550	42,000	0	0	0	0	170,000	287,550	183,978	45,853
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-25,000	-25,000	0	0	0	0	-130,000	-180,000	-28,625	43,532
Beginning Fund Balance July 1	33	63,500	66,286	0	0	0	0	182,425	312,211	340,836	297,304
Ending Fund Balance June 30	34	38,500	41,286	0	0	0	0	52,425	132,211	312,211	340,836

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
PAGE 1

City Name: Panorama Park

Fiscal Year
2021

				GO - TOTAL	0	0	0	0	0	0	
				NON-GO TOTAL	0	0	0	0	0	0	
				GRAND TOTAL	0	0	0	0	0	0	
Debt Name (A)		Amount of Issue (B)	Type of Debt Obligation (C)	Debt Resolution Number (D)	Principal Due FY 2021 (E)	Interest Due FY 2021 (F)	Total Obligation Due FY 2021 =(G)	Bond Reg./ Paying Agent Fees Due FY 2021 +(H)	Reductions due to Refinancing or Prepayment of Certified Debt -(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes -(J)	Amount Paid Current Year Debt Service Levy =(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	0

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

2021

Debt Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Debt Resolution Number (D)	Principal Due FY 2021 (E)	Interest Due FY 2021 (F)	Total Obligation Due FY 2021 =(I)	Bond Reg./ Paying Agent Fees Due FY 2021 =(I)	Reductions due to Refinancing or Prepayment of Certified Debt =(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
TOTALS				0	0	0	0	0	0	0

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
PAGE 3

City Name: Panorama Park

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Fiscal Year

2021

Debt Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Debt Resolution Number (D)	Principal Due FY 2021 (E)	Interest Due FY 2021 (F)	Total Obligation Due FY 2021 =(I)	Bond Reg./ Paying Agent Fees Due FY 2021 =(I)	Reductions due to Refinancing or Prepayment of Certified Debt =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =-(J)	Amount Paid Current Year Debt Service Levy =(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
TOTALS				0	0	0	0	0	0	0

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
PAGE 4

City Name: Panorama Park

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

Fiscal Year

2021

Debt Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Debt Resolution Number (D)	Principal Due FY 2021 (E)	Interest Due FY 2021 (F)	Total Obligation Due FY 2021 =(I)	Bond Reg./ Paying Agent Fees Due FY 2021 =(I)	Reductions due to Refinancing or Prepayment of Certified Debt =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =-(J)	Amount Paid Current Year Debt Service Levy =(K)
(91)		NO SELECTION				0				0
(92)		NO SELECTION				0				0
(93)		NO SELECTION				0				0
(94)		NO SELECTION				0				0
(95)		NO SELECTION				0				0
(96)		NO SELECTION				0				0
(97)		NO SELECTION				0				0
(98)		NO SELECTION				0				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
TOTALS				0	0	0	0	0	0	0

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
PAGE 5

City Name: Panorama Park

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Fiscal Year

2021

Debt Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Debt Resolution Number (D)	Principal Due FY 2021 (E)	Interest Due FY 2021 (F)	Total Obligation Due FY 2021 =(I)	Bond Reg./ Paying Agent Fees Due FY 2021 =(I)	Reductions due to Refinancing or Prepayment of Certified Debt =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =-(J)	Amount Paid Current Year Debt Service Levy =(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
TOTALS				0	0	0	0	0	0	0

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
PAGE 6

City Name: Panorama Park

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Fiscal Year

2021

Debt Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Debt Resolution Number (D)	Principal Due FY 2021 (E)	Interest Due FY 2021 (F)	Total Obligation Due FY 2021 =(I)	Bond Reg./ Paying Agent Fees Due FY 2021 =(I)	Reductions due to Refinancing or Prepayment of Certified Debt =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =-(J)	Amount Paid Current Year Debt Service Levy =(K)
(151)		NO SELECTION				0				0
(152)		NO SELECTION				0				0
(153)		NO SELECTION				0				0
(154)		NO SELECTION				0				0
(155)		NO SELECTION				0				0
(156)		NO SELECTION				0				0
(157)		NO SELECTION				0				0
(158)		NO SELECTION				0				0
(159)		NO SELECTION				0				0
(160)		NO SELECTION				0				0
(161)		NO SELECTION				0				0
(162)		NO SELECTION				0				0
(163)		NO SELECTION				0				0
(164)		NO SELECTION				0				0
(165)		NO SELECTION				0				0
(166)		NO SELECTION				0				0
(167)		NO SELECTION				0				0
(168)		NO SELECTION				0				0
(169)		NO SELECTION				0				0
(170)		NO SELECTION				0				0
(171)		NO SELECTION				0				0
(172)		NO SELECTION				0				0
(173)		NO SELECTION				0				0
(174)		NO SELECTION				0				0
(175)		NO SELECTION				0				0
(176)		NO SELECTION				0				0
(177)		NO SELECTION				0				0
(178)		NO SELECTION				0				0
(179)		NO SELECTION				0				0
(180)		NO SELECTION				0				0
TOTALS				0	0	0	0	0	0	0

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
PAGE 7

City Name: Panorama Park

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

Fiscal Year

2021

Debt Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Debt Resolution Number (D)	Principal Due FY 2021 (E)	Interest Due FY 2021 (F)	Total Obligation Due FY 2021 =(I)	Bond Reg./ Paying Agent Fees Due FY 2021 =(I)	Reductions due to Refinancing or Prepayment of Certified Debt =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =-(J)	Amount Paid Current Year Debt Service Levy =(K)
(181)		NO SELECTION				0				0
(182)		NO SELECTION				0				0
(183)		NO SELECTION				0				0
(184)		NO SELECTION				0				0
(185)		NO SELECTION				0				0
(186)		NO SELECTION				0				0
(187)		NO SELECTION				0				0
(188)		NO SELECTION				0				0
(189)		NO SELECTION				0				0
(190)		NO SELECTION				0				0
(191)		NO SELECTION				0				0
(192)		NO SELECTION				0				0
(193)		NO SELECTION				0				0
(194)		NO SELECTION				0				0
(195)		NO SELECTION				0				0
(196)		NO SELECTION				0				0
(197)		NO SELECTION				0				0
(198)		NO SELECTION				0				0
(199)		NO SELECTION				0				0
(200)		NO SELECTION				0				0
(201)		NO SELECTION				0				0
(202)		NO SELECTION				0				0
(203)		NO SELECTION				0				0
(204)		NO SELECTION				0				0
(205)		NO SELECTION				0				0
(206)		NO SELECTION				0				0
(207)		NO SELECTION				0				0
(208)		NO SELECTION				0				0
(209)		NO SELECTION				0				0
(210)		NO SELECTION				0				0
TOTALS				0	0	0	0	0	0	0

CONGRATULATIONS! THE BUDGET FILE CONTAINS NO ERRORS IN THE FOUR CATEGORIES

(1) OPERATING TRANSFERS IN / OPERATING TRANSFERS OUT COMPARISONS

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

0
0

0
0

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.

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2020 - ENDING JUNE 30, 2021

DATE POSTED

3/3/2020

City of **Panorama Park**, Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall 120 Short Street

on 3/14/2020 at 9:00 a.m.

(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 \$ 5.97332

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. The city budget is subject to protest. More information on protest can be found at <https://dom.iowa.gov/local-gov-appeals>.

(563) 293-1293

phone number

Mayor, Ronald Rice

City Clerk/Finance Officer's NAME

		Budget FY 2021	Re-estimated FY 2020	Actual FY 2019
		(a)	(b)	(c)
<u>Revenues & Other Financing Sources</u>				
Taxes Levied on Property	1	27,991	27,377	25,157
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	27,991	27,377	25,157
Delinquent Property Taxes	4	0	0	232
TIF Revenues	5	0	0	0
Other City Taxes	6	22,559	21,851	23,799
Licenses & Permits	7	0	0	40
Use of Money and Property	8	0	9,000	5,590
Intergovernmental	9	17,000	17,125	16,665
Charges for Fees & Service	10	0	0	17,615
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	287
Other Financing Sources	13	0	0	0
Transfers In	14	40,000	80,000	0
Total Revenues and Other Sources	15	107,550	155,353	89,385
<u>Expenditures & Other Financing Uses</u>				
Public Safety	16	4,150	3,240	2,742
Public Works	17	52,600	33,578	18,255
Health and Social Services	18	0	0	0
Culture and Recreation	19	5,350	5,135	4,945
Community and Economic Development	20	0	0	0
General Government	21	15,450	7,025	12,537
Debt Service	22	0	0	0
Capital Projects	23	0	0	0
Total Government Activities Expenditures	24	77,550	48,978	38,479
Business Type / Enterprises	25	170,000	55,000	7,374
Total ALL Expenditures	26	247,550	103,978	45,853
Transfers Out	27	40,000	80,000	0
Total ALL Expenditures/Transfers Out	28	287,550	183,978	45,853
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-180,000	-28,625	43,532
Beginning Fund Balance July 1	30	312,211	340,836	297,304
Ending Fund Balance June 30	31	132,211	312,211	340,836

PUBLICATION DATE CALCULATOR

Earliest Publication Date

2/23/2020

Latest Publication Date

3/4/2020

Proposed Hearing Date

3/14/2020

<== Enter Date

AFFIDAVIT OF POSTING

City of Panorama Park, Iowa

FISCAL YEAR BEGINNING JULY 1, 2020 - ENDING JUNE 30, 2021

The Notice of Public Hearing for the proposed FY2020-2021 city budget for the City of Panorama Park was posted on March 3, 2020 at the following locations:

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

Front window at City Hall, 120 Short Street

Location #1

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

Location #2

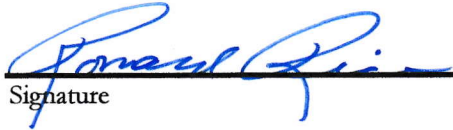
Message Center located at NW corner of 1 Park Avenue

Location #3

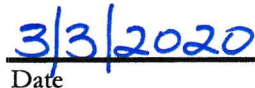
Attested to on behalf of the City of Panorama Park by:

Mayor, Ronald Rice

Print Name



Signature



Date



CITY OF PANORAMA PARK

RESOLUTION 2020-06

FEBRUARY 8, 2020


RESOLUTION 2020-06 APPROVAL OF FISCAL YEAR 2020-2021 PROPOSED PROPERTY TAX LEVY

WHEREAS, the Panorama Park City Council has considered the FY 2020/2021 proposed property tax levy, and

WHEREAS, a public hearing concerning the proposed property tax levy was held on February 8, 2020.

NOW, THEREFORE, BE IT RESOLVED by the City Council of Panorama Park, Iowa, that the property tax levy for FY 2020-2021, as set forth in the levy summary, is hereby adopted.

PASSED BY THE COUNCIL THE 8TH DAY OF FEBRUARY, 2020, AND APPROVED THIS 8TH DAY OF FEBRUARY, 2020.


Ronald D. Rice, Mayor

I, the undersigned, being duly appointed, qualified and Mayor Pro Tem of Panorama Park, hereby certify that the foregoing Resolution No. 2020-06 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 8th day of February, 2020.


David White, Mayor Pro Tem



CITY OF PANORAMA PARK

RESOLUTION 2020-07

MARCH 14, 2020

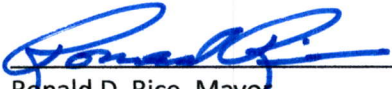
RESOLUTION 2020-07 APPROVAL OF FISCAL YEAR 2020-2021 BUDGET AND CERTIFICATION OF TAXES

WHEREAS, the Panorama Park City Council has considered the proposed FY 2020/2021 city budget and certification of taxes, and

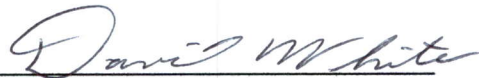
WHEREAS, a public hearing concerning the proposed city budget was held on March 14, 2020.

NOW, THEREFORE, BE IT RESOLVED by the City Council of Panorama Park, Iowa, that the city budget and certificate of taxes for FY 2020-2021, as set forth in the budget 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 14TH DAY OF MARCH, 2020, AND APPROVED THIS 14TH DAY OF MARCH, 2020.


Ronald D. Rice, Mayor

I, the undersigned, being duly appointed, qualified and Mayor Pro Tem of Panorama Park, hereby certify that the foregoing Resolution No. 2020-07 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 14th day of March, 2020.


David White, Mayor Pro Tem