



CITY OF PANORAMA PARK
FY2021 BUDGET HEARING AGENDA
March 14, 2020 –9:00 a.m.

Agenda Approval

Discussion and approval of the FY2021 Budget Hearing Agenda for Saturday, March 14, 2020.

Presentations

Mayor Rice will present and take questions regarding the proposed budget for fiscal year 2021.

Public Comments to the Council

Members of the public will have the opportunity to present their view in support of or against Resolution 2020-07 to accept the proposed budget for fiscal year 2021.

Council Discussion

Each of the Council Members will have the opportunity to present their view in support of or against Resolution 2020-07 to accept the proposed budget for fiscal year 2021.

Adjournment

Pursuant to Code of Iowa Section 362.3 [1], the regular or special City Council meeting agendas for March 14, 2020 have been posted at least once, not less than four nor more than twenty days before the date of the meeting in the three public places per Code of Ordinances, Panorama Park, Iowa, Chapter 18, Section 18.05 [2].

I certify under penalty of perjury and pursuant to the laws of the state of Iowa that the preceding is true and correct.

Affiant: _____ Date: _____ Witness: _____ Date: _____

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://panoramaparkiowa.com	City Telephone Number: (563) 293-1293
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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://panoramaparkiowa.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

82-782

Adoption of Budget and Certification of City Taxes

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

Resolution No.: 2020-07

The City of: Panorama Park

County Name: SCOTT

Date Budget Adopted: 3/14/2020

(Date) xxxxxx

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

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
Non-Voted Other Permissible Levies					
(384)					
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
Voted Other Permissible Levies					
(384)					
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 Do Not Add 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)

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.

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

CITY OF Panorama Park

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 2

RE-ESTIMATED Fiscal Year Ending 2020

Fiscal Years

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2020	ACTUAL 2019
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(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										
Gov Capital Projects	55								0	0
TIF Capital Projects	56								0	0
TOTAL CAPITAL PROJECTS	57	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	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	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	0	55,000	183,978	45,853
Ending Fund Balance June 30	79	63,500	66,286	0	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

		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 (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)
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. (A)	(B)	Fiscal Year Ending 2021						Fiscal Years			
		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)
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
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					15,450	7,025	12,537
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
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.

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

REVENUES DETAIL
Fiscal Year Ending

2021

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2021	RE-ESTIMATED 2020	ACTUAL 2019
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(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

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2021	RE-ESTIMATED 2020	ACTUAL 2019
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(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	31										
(Under) Expenditures/Transfers Out	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