

82-782

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2018 - ENDING JUNE 30, 2019

Resolution No.: 2018-03

The City of: panorama park

County Name: SCOTT

Date Budget Adopted: 2/12/2018

(Date) xx/xx/xxxx

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.

563-343-5207

Telephone Number

Signature

County Auditor Date Stamp

[Empty box for County Auditor Date Stamp]

January 1, 2017 Property Valuations

With Gas & Electric

Without Gas & Electric

Last Official Census

2a 4,895,696 2b 4,513,103

129

3a _____ 3b _____

4a _____

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A)		(B)		(C)	
			Request with Utility Replacement		Property Taxes Levied		Rate	
384.1	8.10000	Regular General levy	5	28,415	26,194	43	5.80408	
(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	28,415	26,194			
384.1	3.00375	Ag Land	26		0	63	0	
		Total General Fund Tax Levies (25 + 26)	27	28,415	26,194			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						
			34		0	66	0	
			35		0	67	0	
			36		0	68	0	
			37		0	69	0	
			555		0	565	0	
			556		0	566	0	
			1177		0	###	0	
			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	28,415	26,194	72	5.80408	

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, and notarized, 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 2017										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	169,186	120,383	0	0	0	0	289,569	0	289,569
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	48,373	15,697	0	0	0	0	64,070	16,741	80,811
Actual Expenditures Except End Bal (pg 12, line 259) *	3	93,674	1,991	0	0	0	0	95,665	8,666	104,331
Ending Fund Balance June 30 (pg 12, line 261) *	4	123,885	134,089	0	0	0	0	257,974	8,075	266,049
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2018										
Beginning Fund Balance	5	123,885	134,089	0	0	0	0	257,974	8,075	266,049
Re-Est Revenues	6	55,560	16,000	0	0	0	0	71,560	16,700	88,260
Re-Est Expenditures	7	60,200	15,000	0	0	0	0	75,200	9,500	84,700
Ending Fund Balance	8	119,245	135,089	0	0	0	0	254,334	15,275	269,609
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2019										
Beginning Fund Balance	9	119,245	135,089	0	0	0	0	254,334	15,275	269,609
Revenues	10	57,115	16,000	0	0	0	0	73,115	17,000	90,115
Expenditures	11	68,250	8,500	0	0	0	0	76,750	9,500	86,250
Ending Fund Balance	12	108,110	142,589	0	0	0	0	250,699	22,775	273,474

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

** 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" value=""/>	<u>0</u>
2 Support of a Local Emerg.Mgmt.Comm.	0	0
3 TOTAL FOR FISCAL YEAR 2018	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2019

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 2019 (J)	RE-ESTIMATED 2018 (K)	ACTUAL 2017 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1								0	0	0
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4	1,000							1,000	1,000	0
Fire Department	5	3,000							3,000	2,800	2,440
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	250							250	100	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	4,250	0				0		4,250	3,900	2,440
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		8,500						8,500	10,000	58,316
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	1,500							1,500	1,200	1,041
Traffic Control and Safety	15								0	0	0
Snow Removal	16	6,000							6,000	5,000	870
Highway Engineering	17	0							0	0	80
Street Cleaning	18								0	0	0
Airport <i>(if not Enterprise)</i>	19								0	0	0
Garbage <i>(if not Enterprise)</i>	20	10,000							10,000	8,500	7,960
Other Public Works	21	3,000							3,000	5,000	0
TOTAL (lines 12 - 21)	22	20,500	8,500				0		29,000	29,700	68,267
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	5,000							5,000	4,900	4,834
Museum, Band and Theater	32								0	0	0
Parks	33	0							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	1,000							1,000	200	0
TOTAL (lines 31 - 37)	38	6,000	0				0		6,000	5,100	4,834

EXPENDITURES SCHEDULE PAGE 2

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)	BUDGET 2019 (J)	RE-ESTIMATED 2018 (K)	ACTUAL 2017 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39		0							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)	45		0	0	0			0		0	0	0
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46									0	0	0
Clerk, Treasurer, & Finance Adm.	47		15,000							15,000	13,000	11,956
Elections	48									0	500	0
Legal Services & City Attorney	49		10,000							10,000	3,000	0
City Hall & General Buildings	50		7,500							7,500	15,000	2,173
Tort Liability	51									0	0	0
Other General Government	52		5,000							5,000	5,000	5,995
TOTAL (lines 46 - 52)	53		37,500	0	0			0		37,500	36,500	20,124
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		68,250	8,500	0	0	0	0		76,750	75,200	95,665
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59									0	0	0
Sewer Utility	60								9,500	9,500	9,500	8,666
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								9,500	9,500	9,500	8,666
TOTAL ALL EXPENDITURES (lines 58+74)	74		68,250	8,500	0	0	0	0	9,500	86,250	84,700	104,331
Regular Transfers Out	75									0	0	0
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		0	0	0	0	0	0	0	0	0	0
Total Expenditures & Fund Transfers Out (lines 75+76)	78		68,250	8,500	0	0	0	0	9,500	86,250	84,700	104,331
Ending Fund Balance June 30	79		108,110	142,589	0	0	0	0	22,775	273,474	269,609	266,049

* 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

2019

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2019	(K) RE-ESTIMATED 2018	(L) ACTUAL 2017
REVENUES & OTHER FINANCING SOURCES											
	1	26,194	0		0	0			26,194	26,511	20,150
	2								0	0	0
	3	26,194	0		0	0			26,194	26,511	20,150
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	2,221	0		0	0			2,221	2,249	0
	7	1,200							1,200	1,200	846
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	27,500							27,500	25,600	27,242
	13	30,921	0		0	0			30,921	29,049	28,088
	14								0	0	10
	15								0	0	125
Intergovernmental:											
	16								0	0	0
	17		16,000						16,000	16,000	15,697
	18	0	0	0	0	0		0	0	0	0
	19								0	0	0
	20	0	16,000	0	0	0		0	16,000	16,000	15,697
Charges for Fees & Service:											
	21								0	0	0
	22							17,000	17,000	16,700	16,741
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27								0	0	0
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33								0	0	0
	34	0	0		0	0	0	17,000	17,000	16,700	16,741
	35								0	0	0
	36								0	0	0
Other Financing Sources:											
	37								0	0	0
	38								0	0	0
	39	0	0	0	0	0	0	0	0	0	0
	40								0	0	0
	41								0	0	0
	42	0	0	0	0	0	0	0	0	0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	57,115	16,000	0	0	0	0	17,000	90,115	88,260	80,811
	44	119,245	135,089	0	0	0	0	15,275	269,609	266,049	289,569
	45	176,360	151,089	0	0	0	0	32,275	359,724	354,309	370,380

CITY OF panorama park
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2019

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2019 (J)	RE-ESTIMATED 2018 (K)	ACTUAL 2017 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	26,194	0		0	0			26,194	26,511	20,150
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	26,194	0		0	0			26,194	26,511	20,150
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	30,921	0		0	0			30,921	29,049	28,088
Licenses & Permits	7	0	0					0	0	0	10
Use of Money and Property	8	0	0	0	0	0	0	0	0	0	125
Intergovernmental	9	0	16,000	0	0	0		0	16,000	16,000	15,697
Charges for Fees & Service	10	0	0		0	0	0	17,000	17,000	16,700	16,741
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0		0	0	0	0
Sub-Total Revenues	13	57,115	16,000	0	0	0	0	17,000	90,115	88,260	80,811
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	0
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	57,115	16,000	0	0	0	0	17,000	90,115	88,260	80,811
Expenditures & Other Financing Uses											
Public Safety	18	4,250	0	0					4,250	3,900	2,440
Public Works	19	20,500	8,500	0					29,000	29,700	68,267
Health and Social Services	20	0	0	0					0	0	0
Culture and Recreation	21	6,000	0	0					6,000	5,100	4,834
Community and Economic Development	22	0	0	0					0	0	0
General Government	23	37,500	0	0					37,500	36,500	20,124
Debt Service	24	0	0	0	0				0	0	0
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	68,250	8,500	0	0	0	0	0	76,750	75,200	95,665
Business Type Proprietary: Enterprise & ISF	27							9,500	9,500	9,500	8,666
Total Gov & Bus Type Expenditures	28	68,250	8,500	0	0	0	0	9,500	86,250	84,700	104,331
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	68,250	8,500	0	0	0	0	9,500	86,250	84,700	104,331
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-11,135	7,500	0	0	0		7,500	3,865	3,560	-23,520
Beginning Fund Balance July 1	33	119,245	135,089	0	0	0	0	15,275	269,609	266,049	289,569
Ending Fund Balance June 30	34	108,110	142,589	0	0	0	0	22,775	273,474	269,609	266,049

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

2019

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 2019 (F)	Interest Due FY 2019 +(G)	Bond Reg./ Paying Agent Fees Due FY 2019 +(H)	Total Obligation Due FY 2019 =(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

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

2019

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 2019 (F)	Interest Due FY 2019 +(G)	Bond Reg./Paying Agent Fees Due FY 2019 +(H)	Total Obligation Due FY 2019 =(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
					0	0	0	0	0	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2018 - ENDING JUNE 30, 2019

DATE POSTED
2/2/2018

City of panorama park, Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall
on 2/12/2018 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 \$ 5.80408

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.

563-343-5207
phone number

Marti Ahlgren
City Clerk/Finance Officer's NAME

		Budget FY 2019	Re-estimated FY 2018	Actual FY 2017
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	26,194	26,511	20,150
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	26,194	26,511	20,150
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	30,921	29,049	28,088
Licenses & Permits	7	0	0	10
Use of Money and Property	8	0	0	125
Intergovernmental	9	16,000	16,000	15,697
Charges for Fees & Service	10	17,000	16,700	16,741
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	0
Other Financing Sources	13	0	0	0
Transfers In	14	0	0	0
Total Revenues and Other Sources	15	90,115	88,260	80,811
Expenditures & Other Financing Uses				
Public Safety	16	4,250	3,900	2,440
Public Works	17	29,000	29,700	68,267
Health and Social Services	18	0	0	0
Culture and Recreation	19	6,000	5,100	4,834
Community and Economic Development	20	0	0	0
General Government	21	37,500	36,500	20,124
Debt Service	22	0	0	0
Capital Projects	23	0	0	0
Total Government Activities Expenditures	24	76,750	75,200	95,665
Business Type / Enterprises	25	9,500	9,500	8,666
Total ALL Expenditures	26	86,250	84,700	104,331
Transfers Out	27	0	0	0
Total ALL Expenditures/Transfers Out	28	86,250	84,700	104,331
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	3,865	3,560	-23,520
Beginning Fund Balance July 1	30	269,609	266,049	289,569
Ending Fund Balance June 30	31	273,474	269,609	266,049

AFFIDAVIT OF POSTING

City of panorama park, Iowa

FISCAL YEAR BEGINNING JULY 1, 2018 - ENDING JUNE 30, 2019

The Notice of Public Hearing for the proposed city budget for the City of panorama park was posted on February 2, 2018 at the following locations:

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

City Hall

Location #1

Park Avenue and Short Street

Location #2

Park Avenue and Valley Drive

Location #3

Attested to on behalf of the City of panorama park by:

Marti Ahlgren

Print Name

Signature

Date