



# CITY OF PANORAMA PARK

## RESOLUTION 2021-11

### NOVEMBER 16, 2021

RESOLUTION OF PANORAMA PARK, IOWA ACCEPTING AND APPROVING THE ANNUAL FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2021.

**WHEREAS**, in accordance with the requirements of the Iowa Department of Revenue & Finance and the State Auditor's Office; and

**WHEREAS**, the Mayor and Council of the City of Panorama Park has reviewed the report that included the city expenditures, revenues, and funds transfers for periods July 1, 2020 through June 30, 2021.

**NOW, THEREFORE, BE IT RESOLVED** by the City of Panorama Park, Iowa, that the proposed Annual Finance Report for the fiscal year ending June 30, 2021 is hereby approved and adopted, and the Mayor is hereby authorized and directed to file the adopted report with the Iowa Department of Management.

T. Huber aye S. Perry aye S. Rice aye D. Smith aye D. White absent

ADOPTED BY THE COUNCIL AND APPROVED THIS 16TH DAY OF NOVEMBER, 2021.

  
Ronald D. Rice, Mayor

I, the undersigned, being duly appointed, qualified and acting City Clerk of Panorama Park, hereby certify that the foregoing Resolution No. 2021-11 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 16th day of November, 2021.

  
Gary Gleason, City Clerk/Treasurer

<b>STATE OF IOWA</b>  <b>2021</b>  <b>FINANCIAL REPORT</b>  <b>FISCAL YEAR ENDED</b>  <b>JUNE 30, 2021</b>  <b>CITY OF PANORAMA PARK, IOWA</b>  <b>DUE: December 1, 2021</b>	16208201300000 CITY OF PANORAMA PARK 120 SHORT ST PANORAMA PARK IA 52722-5669 POPULATION: 139
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**NOTE** - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.

**ALL FUNDS**

	Governmental (a)	Proprietary (b)	Total Actual (c)	Budget (d)
<b>Revenues and Other Financing Sources</b>				
Taxes Levied on Property	27,615		27,615	27,991
Less: Uncollected Property Taxes-Levy Year	0		0	0
<b>Net Current Property Taxes</b>	27,615		27,615	27,991
Delinquent Property Taxes	691		691	0
TIF Revenues	0		0	0
Other City Taxes	24,921	0	24,921	22,559
Licenses and Permits	10	0	10	0
Use of Money and Property	3,019	3,436	6,455	0
Intergovernmental	19,306	0	19,306	17,000
Charges for Fees and Service	0	497	497	0
Special Assessments	0	0	0	0
Miscellaneous	0	0	0	0
Other Financing Sources	0	0	0	0
Transfers In	0	0	0	40,000
<b>Total Revenues and Other Sources</b>	75,562	3,933	79,495	107,550
<b>Expenditures and Other Financing Uses</b>				
Public Safety	2,847		2,847	4,150
Public Works	35,148		35,148	52,600
Health and Social Services	0		0	0
Culture and Recreation	5,123		5,123	5,350
Community and Economic Development	0		0	0
General Government	4,802		4,802	15,450
Debt Service	0		0	0
Capital Projects	0		0	0
<b>Total Governmental Activities Expenditures</b>	47,920	0	47,920	77,550
BUSINESS TYPE ACTIVITIES		14,025	14,025	170,000
<b>Total All Expenditures</b>	47,920	14,025	61,945	247,550
Other Financing Uses	0	0	0	
Transfers Out	0	0	0	40,000
<b>Total All Expenditures/and Other Financing Uses</b>	47,920	14,025	61,945	287,550
<b>Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses</b>	27,642	-10,092	17,550	-180,000
Beginning Fund Balance July 1, 2020	146,346	189,398	335,744	312,211
Ending Fund Balance June 30, 2021	173,988	179,306	353,294	132,211

**NOTE** - These balances do not include the following, which were not budgeted and are not available for city operations:

Non-budgeted Internal Service Funds	Pension Trust Funds
Private Purpose Trust Funds	Agency Funds

Indebtedness at June 30, 2021	Amount	Indebtedness at June 30, 2021	Amount
General Obligation Debt	0	Other Long-Term Debt	0
Revenue Debt	0	Short-Term Debt	0
TIF Revenue Debt	0		
		General Obligation Debt Limit	914,773

**CERTIFICATION**

The forgoing report is correct to the best of my knowledge and belief

<div style="border-bottom: 1px solid black; margin-bottom: 5px;"> <i>Gary L Gleason - Clerk/Treas</i>            Signature of Preparer         </div> <div style="border-bottom: 1px solid black; margin-bottom: 5px;">           Printed name of Preparer <b>GARY L GLEASON</b> </div> <div style="border-bottom: 1px solid black; margin-bottom: 5px;">             Signature of Mayor or other City official (Name and Title)         </div>	<div style="border-bottom: 1px solid black; margin-bottom: 5px;"> <b>Posted</b>  <b>563-293-1293</b>            Phone Number         </div> <div style="border-bottom: 1px solid black; margin-bottom: 5px;"> <b>Date Signed</b>  <b>10/29/2021</b> </div>
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**PLEASE PUBLISH THIS PAGE ONLY**

**AFFIDAVIT OF POSTING  
CITY OF PANORAMA PARK, IOWA**

The Annual Financial Report for the fiscal year 2020- 2021 for the City of PANORAMA PARK was posted on at the following locations:  
\*One of the three posted notices is included with this form.

Location #1  
Front window at City Hall, 120 Short Street

Location #2  
Message Center located at SE intersection of Park Avenue and Short Street

Location #3  
Message Center located at NW corner of 1 Park Avenue

Print Name  
Gary L. Gleason

Attested to on behalf of the City of PANORAMA PARK by:

  
Signature

Date  
10/29/2021