



CITY OF PANORAMA PARK
RESOLUTION 2022-11
NOVEMBER 21, 2022

RESOLUTION OF PANORAMA PARK, IOWA ACCEPTING AND APPROVING THE ANNUAL FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2022.

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, 2021 through June 30, 2022.

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, 2022 is hereby approved and adopted, and the Mayor is hereby authorized and directed to file the adopted report with the Iowa Department of Management.

C. Gilbert aye T. Huber aye S. Perry aye S. Rice aye D. Smith aye

ADOPTED BY THE COUNCIL AND APPROVED THIS 21ST DAY OF NOVEMBER, 2022.


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. 2022-11 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 21st day of November, 2022.


Gary Gleason, City Clerk/Treasurer

STATE OF IOWA 2022 FINANCIAL REPORT FISCAL YEAR ENDED JUNE 30, 2022 CITY OF PANORAMA PARK, IOWA DUE: December 1, 2022	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)
Revenues and Other Financing Sources				
Taxes Levied on Property	127,493		127,493	29,139
Less: Uncollected Property Taxes-Levy Year	0		0	0
Net Current Property Taxes	127,493		127,493	29,139
Delinquent Property Taxes	0		0	0
TIF Revenues	0		0	0
Other City Taxes	28,990	0	28,990	22,811
Licenses and Permits	0	0	0	0
Use of Money and Property	2,940	2,018	4,958	0
Intergovernmental	38,447	0	38,447	17,165
Charges for Fees and Service	0	965	965	0
Special Assessments	0	0	0	0
Miscellaneous	0	0	0	0
Other Financing Sources	0	0	0	0
Transfers In	28,017	0	28,017	80,000
Total Revenues and Other Sources	225,887	2,983	228,870	149,115
Expenditures and Other Financing Uses				
Public Safety	2,897		2,897	3,100
Public Works	14,221		14,221	28,261
Health and Social Services	0		0	0
Culture and Recreation	5,126		5,126	5,300
Community and Economic Development	0		0	0
General Government	10,546		10,546	10,450
Debt Service	0		0	0
Capital Projects	0		0	0
Total Governmental Activities Expenditures	32,790	0	32,790	47,111
BUSINESS TYPE ACTIVITIES		95,627	95,627	250,000
Total All Expenditures	32,790	95,627	128,417	297,111
Other Financing Uses	0	0	0	0
Transfers Out	28,017	0	28,017	80,000
Total All Expenditures/and Other Financing Uses	60,807	95,627	156,434	377,111
Excess Revenues and Other Sources Over (Under) Expenditures/and Other Financing Uses	165,080	-92,644	72,436	-227,996
Beginning Fund Balance July 1, 2021	173,988	179,306	353,294	331,119
Ending Fund Balance June 30, 2022	339,068	86,662	425,730	103,123

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, 2022		Indebtedness at June 30, 2022	
	Amount		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	436,711

CERTIFICATION

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

	Posted 11/14/2022
Signature of Preparer Printed name of Preparer Gary L. Gleason	Phone Number 563-293-1293
Signature of Mayor or other City official (Name and Title)	Date Signed

PLEASE PUBLISH THIS PAGE ONLY

AFFIDAVIT OF POSTING
CITY OF PANORAMA PARK, IOWA

The Annual Financial Report for the fiscal year 2021-2022 for the City of PANORAMA PARK was posted on 11/14/2022 at the following locations:
(A line of the three posted notices is enclosed 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 NW corner of 1 Park Avenue

Print Name
Gary I. Gleason

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


Signature

Date
11/14/2022

