

ADOPTED BUDGET AND CERTIFICATE OF TAXES

Fiscal Year July 1, 2022 - June 30, 2023

District Name: PANORAMA LAKE RURAL IMPROVEMENT ZONE

File two copies of the Adopted Budget Summary, two copies of the Supplemental Detail, two copies of the Long Term Debt Schedule (if applicable), and Proof of Publication with the County Auditor immediately following the public hearing and in accordance with the Code of Iowa.

Adopted Date: 2/24/2022 Contact Name: Corey Welberg Contact Telephone Number: (641) 755-2301

ADOPTED BUDGET SUMMARY

FUND	FYE June 30, 2021 Actual Expenditures	FYE June 30, 2022 Re-estimated Expenditures	FYE June 30, 2023 Proposed Expenditures	Estimated Ending Fund Balance June 30, 2023	Estimated July 1, 2022 Beg. Balance and All Other Receipts	Estimated Amount To Be Raised by Taxation
1. General	5,881,676	4,718,345	8,871,788	1,246,080	10,117,868	0
2. Debt Service	0	0	0	0	0	0
3. TOTAL	5,881,676	4,718,345	8,871,788	1,246,080	10,117,868	0

PROPERTY TAX/UTILITY TAX REPLACEMENT EXCISE TAX COMPUTATION

FUND	Utility Tax Replacement and Property Tax Dollars	Taxable Valuation With Gas & Electric Utilities	Tax Rate	Taxable Valuation Without Gas & Electric Utilities	Property Taxes Levied	Estimated Utility Tax Replacement Excise Taxes
1. General	0	182,562,045	0.00000	182,562,045	0	0
2. TOTAL	0		0.00000		0	0

To the County Auditor and Board of Supervisors of the above-named County, in the State of Iowa: At a lawful meeting of the Board of Trustees of the above-named District, on the above-named date, the budget for the fiscal year stated above was adopted as summarized above and tax levies were voted on all taxable property of this District.

Clerk/Secretary Signature of Certification

County Auditor Signature of Certification

FILE GUTHRIE CO AUDITOR
'22 FEB 24 PM 12:00

SUPPLEMENTAL DETAIL - REVENUE

RESOURCES		Actual FYE June 30, 2021	Current FYE June 30, 2022	Budget FYE June 30, 2023
I. GENERAL FUND				
BEGINNING FUND BALANCE:				
Beginning Fund Balance	1	10,119,396	7,998,038	6,568,074
OTHER RECEIPTS (DO NOT Include Credits Against Levied Taxes Here):				
Delinquent Property Taxes	2			
Mobile Home Taxes	3			
Utility Tax Replacement Excise Tax	4			0
Military Service/Mobile Home Replacement	5			
	6			
Other (Itemize):	7			
TIF Revenue	8	2,504,331	2,677,013	2,921,794
Farm Income	9	139,217	110,968	110,000
Interest Income	10	60,778	60,000	58,000
Misc Performance Deposit	11	414,870	440,400	460,000
Proceeds from Sale of Land	12	641,122	0	0
	13			
	14			
	15			
	16			
	17			
	18			
	19			
	20			
	21			
	22			
	23			
	24			
	25			
	26			
	27			
	28			
Subtotal Other Receipts	29	3,760,318	3,288,381	3,549,794
BEGINNING FUND BALANCE AND OTHER RECEIPTS	30	13,879,714	11,286,419	10,117,868
PROPERTY TAXES LEVIED (Includes Credits Against Levied Taxes)	31	0	0	0
TOTAL RESOURCES	32	13,879,714	11,286,419	10,117,868

SUPPLEMENTAL DETAIL - EXPENDITURE

REQUIREMENTS		Actual FYE June 30, 2021	Current FYE June 30, 2022	Budget FYE June 30, 2023
EXPENDITURES:				
Dredging	1	4,098,959	950,000	825,000
E/C	2	6,667	2,150,000	3,000,000
Land Acquisition	3	241,810	83,707	3,000,000
Water Quality	4	0	0	500,000
Admin Fees	5	438,868	436,000	450,000
Prof Fees	6	354,285	360,000	360,000
Debt Payments Prin	7	385,000	395,000	405,000
Debt Payments Interest	8	356,087	343,638	331,788
	9			
	10			
	11			
	12			
	13			
	14			
	15			
	16			
	17			
	18			
	19			
	20			
	21			
	22			
	23			
	24			
	25			
	26			
	27			
	28			
Subtotal Expenditures	29	5,881,676	4,718,345	8,871,788
ENDING FUND BALANCE:				
Fund Balance - Reserved	30			
Fund Balance - Unreserved/Designated	31			
Fund Balance - Unreserved/Undesignated	32	7,998,038	6,568,074	1,246,080
Total Ending Fund Balance	33	7,998,038	6,568,074	1,246,080
TOTAL REQUIREMENTS	34	13,879,714	11,286,419	10,117,868

SUPPLEMENTAL DETAIL - REVENUE

RESOURCES	Actual FYE June 30, 2021	Current FYE June 30, 2022	Budget FYE June 30, 2023
2. DEBT SERVICE FUND (APPLICABLE ONLY TO SANITARY DISTRICTS OR RURAL IMPROVEMENT ZONES.)			
BEGINNING FUND BALANCE:			
Beginning Fund Balance	1	0	0
OTHER RECEIPTS (DO NOT Include Credits Against Levied Taxes Here):			
Delinquent Property Taxes	2		
Mobile Home Taxes	3		
Utility Tax Replacement Excise Taxes	4		0
Military Service/Mobile Home Replacement	5		
	6		
Other (Itemize):	7		
	8		
	9		
	10		
	11		
	12		
	13		
	14		
	15		
	16		
	17		
	18		
	19		
	20		
	21		
	22		
	23		
	24		
	25		
	26		
	27		
	28		
Subtotal Other Receipts	29	0	0
BEGINNING FUND BALANCE AND OTHER RECEIPTS	30	0	0
PROPERTY TAXES LEVIED (Includes Credits Against Levied Taxes)	31		0
TOTAL RESOURCES	32	0	0

SUPPLEMENTAL DETAIL - EXPENDITURE

REQUIREMENTS		Actual FYE June 30, 2021	Current FYE June 30, 2022	Budget FYE June 30, 2023
EXPENDITURES				
	1			
	2			
	3			
	4			
	5			
	6			
	7			
	8			
	9			
	10			
	11			
	12			
	13			
	14			
	15			
	16			
	17			
	18			
	19			
	20			
	21			
	22			
	23			
	24			
	25			
	26			
	27			
	28			
Subtotal Expenditures	29	0	0	0
ENDING FUND BALANCE:				
Fund Balance - Reserved	30			
Fund Balance - Unreserved/Designated	31			
Fund Balance - Unreserved/Undesignated	32	0	0	0
Total Ending Fund Balance	33	0	0	0
TOTAL REQUIREMENTS	34	0	0	0

LONG TERM DEBT SCHEDULE

Project Name		Amount of Issue	Date Certified to County Auditor	Principal Due 2022/2023	Interest Due 2022/2023	Bond Registration Due 2022/2023	Total Obligation Due 2022/2023	Paid by Other or Debt Service Fund Balance	Budget Year Util Replace & Debt Service Taxes
Series 2019A	1	2,935,000	10/11/19	405,000	64,650		469,650	469,650	0
Series 2019B	2	7,000,000	10/11/19		267,138		267,138	267,138	0
	3						0		0
	4						0		0
	5						0		0
	6						0		0
	7						0		0
	8						0		0
	9						0		0
	10						0		0
	11						0		0
	12						0		0
	13						0		0
	14						0		0
	15						0		0
	16						0		0
	17						0		0
	18						0		0
	19						0		0
	20						0		0
TOTALS:				405,000	331,788	0	736,788	736,788	0

Proof of Publication

State of Iowa, Guthrie County, ss: -

I, Steve Delaney being duly sworn, depose and say that I am Publisher of The Guthrie Co. Times Weekly a weekly newspaper printed in Guthrie Center, in said County and State, and that the notice of which the attached is a printed copy, was published in said newspaper for 1 consecutive weeks, the first publication being on the 10th day of February 2022 the second on the _____ day of _____ 20____ the third on the _____ day of _____ 20____ the fourth on the _____ day of _____ 20____ Publication Fee \$ 65.03

Steve Delaney

NOTICE OF PUBLIC HEARING PROPOSED BUDGET
 Fiscal Year July 1, 2022 - June 30, 2023
 District Name: PANORAMA LAKE RURAL IMPROVEMENT ZONE

The Board of Trustees of PANORAMA LAKE RURAL IMPROVEMENT ZONE will conduct a PUBLIC HEARING on the proposed fiscal year budget as follows:
 Meeting Date: 2/24/2022 Meeting Time: 07:00 AM Meeting Location: LPA Office, 5006 Panorama Drive, Panora, IA 50216

At the public hearing, any resident or taxpayer may present their objections to, or arguments in favor of, any part of the proposed budget. This notice represents a summary of the supporting detail of receipts and expenditures on file with the Clerk.
 Contact Name: Corey Welberg Contact Telephone Number: (641) 755-2301

PROPOSED BUDGET SUMMARY

FUND	FYE June 30, 2021 Actual Expenditures	FYE June 30, 2022 Re-estimated Expenditures	FYE June 30, 2023 Proposed Expenditures	Estimated Ending Fund Balance June 30, 2023	Estimated July 1, 2022 Beg. Balance and All Other Receipts	Estimated Amount To Be Raised by Taxation
1. General	5,881,676	4,718,345	8,871,788	1,246,080	10,117,868	0
2. Debt Service	0	0	0	0	0	0
3. TOTAL	5,881,676	4,718,345	8,871,788	1,246,080	10,117,868	0

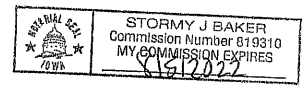
Proposed taxation rate per \$1,000 valuation: \$ 0.00000

STATE OF IOWA, GUTHRIE COUNTY, ss: -

Subscribed and sworn to before me, by Steve Delaney this 14th day of February 2022

Stormy J Baker

Notary Public



NOTICE OF PUBLIC HEARING PROPOSED BUDGET

Fiscal Year July 1, 2022 - June 30, 2023

District Name: PANORAMA LAKE RURAL IMPROVEMENT ZONE

The Board of Trustees of PANORAMA LAKE RURAL IMPROVEMENT ZONE will conduct a PUBLIC HEARING on the proposed fiscal year budget as follows:

Meeting Date: 2/24/2022 Meeting Time: 07:00 AM Meeting Location: LPA Office, 5006 Panorama Drive, Panora, IA 50216

At the public hearing, any resident or taxpayer may present their objections to, or arguments in favor of, any part of the proposed budget. This notice represents a summary of the supporting detail of receipts and expenditures on file with the Clerk.

Contact Name: Corey Welberg Contact Telephone Number: (641) 755-2301

PROPOSED BUDGET SUMMARY

FUND	FYE June 30, 2021 Actual Expenditures	FYE June 30, 2022 Re-estimated Expenditures	FYE June 30, 2023 Proposed Expenditures	Estimated Ending Fund Balance June 30, 2023	Estimated July 1, 2022 Beg. Balance and All Other Receipts	Estimated Amount To Be Raised by Taxation
1. General	5,881,676 0	4,718,345 0	8,871,788 0	1,246,080 0	10,117,868 0	0 0
2. Debt Service						
3. TOTAL	5,881,676	4,718,345	8,871,788	1,246,080	10,117,868	0

Proposed taxation rate per \$1,000 valuation: \$ 0.00000