

85-821

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

The City of: Roland County Name: STORY Date Budget Adopted: 03/10/08
(Date) xxxxxx

At a meeting of the City Council, held after the public hearing as required by law, as specified above, the proposed budget was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this City. There is attached a Long Term Debt Schedule Form 703 for the debt service needs, if any.

515 388-4861
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2007 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	
Regular	2a <u>28,824,101</u>	2b <u>27,268,547</u>	1,324
DEBT SERVICE	3a <u>30,515,295</u>	3b <u>28,959,741</u>	
Ag Land	4a <u>285,831</u>		

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 <u>233,475</u>	<u>220,875</u>	43 <u>8.10000</u>	
(384) Non-Voted Other Permissible Levies						
12(8)	0.67500	Contract for use of Bridge	6	<u>0</u>	44 <u>0.00000</u>	
12(10)	0.95000	Opr & Maint publicly owned Transit	7	<u>0</u>	45 <u>0.00000</u>	
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	<u>0</u>	46 <u>0.00000</u>	
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	<u>0</u>	47 <u>0.00000</u>	
12(13)	0.06750	Planning a Sanitary Disposal Project	10	<u>0</u>	48 <u>0.00000</u>	
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	<u>0</u>	49 <u>0.00000</u>	
12(15)	Amt Nec	Joint city-county building lease	12	<u>0</u>	50 <u>0.00000</u>	
12(16)	0.06750	Levee Impr. fund in special charter city	13	<u>0</u>	51 <u>0.00000</u>	
12(18)	Amt Nec	Liability, property & self insurance costs	14 <u>24,789</u>	<u>23,451</u>	52 <u>0.86001</u>	
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	<u>0</u>	465 <u>0.00000</u>	
(384) Voted Other Permissible Levies						
12(1)	0.13500	Instrumental/Vocal Music Groups	15	<u>0</u>	53 <u>0.00000</u>	
12(2)	0.81000	Memorial Building	16	<u>0</u>	54 <u>0.00000</u>	
12(3)	0.13500	Symphony Orchestra	17	<u>0</u>	55 <u>0.00000</u>	
12(4)	0.27000	Cultural & Scientific Facilities	18	<u>0</u>	56 <u>0.00000</u>	
12(5)	As Voted	County Bridge	19	<u>0</u>	57 <u>0.00000</u>	
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	<u>0</u>	58 <u>0.00000</u>	
12(9)	0.03375	Aid to a Transit Company	21	<u>0</u>	59 <u>0.00000</u>	
12(17)	0.20500	Maintain Institution received by gift/devise	22	<u>0</u>	60 <u>0.00000</u>	
12(19)	1.00000	City Emergency Medical District	463	<u>0</u>	466 <u>0.00000</u>	
12(21)	0.27000	Support Public Library	23	<u>0</u>	61 <u>0.00000</u>	
28E.22	1.50000	Unified Law Enforcement	24	<u>0</u>	62 <u>0.00000</u>	
Total General Fund Regular Levies (5 thru 24)			25 <u>258,264</u>	<u>244,326</u>		
384.1	3.00375	Ag Land	26 <u>859</u>	<u>859</u>	63 <u>3.00375</u>	
Total General Fund Tax Levies (25 + 26)			27 <u>259,123</u>	<u>245,185</u>	Do Not Add	
Special Revenue Levies						
384.8	0.27000	Emergency (if general fund at levy limit)	28	<u>0</u>	64 <u>0.00000</u>	
384.6	Amt Nec	Police & Fire Retirement	29	<u>0</u>	0.00000	
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	<u>0</u>	0.00000	
	Amt Nec	Other Employee Benefits	31	<u>0</u>	0.00000	
Total Employee Benefit Levies (29,30,31)			32 <u>0</u>	<u>0</u>	65 <u>0.00000</u>	
Sub Total Special Revenue Levies (28+32)			33 <u>0</u>	<u>0</u>		
Valuation						
386	As Req	With Gas & Elec	Without Gas & Elec			
	SSMID 1 (A)	(B)		<u>0</u>	66 <u>0.00000</u>	
	SSMID 2 (A)	(B)		<u>0</u>	67 <u>0.00000</u>	
	SSMID 3 (A)	(B)		<u>0</u>	68 <u>0.00000</u>	
	SSMID 4 (A)	(B)	35a	<u>0</u>	69 <u>0.00000</u>	
	SSMID 5 (A)	(B)	36a	<u>0</u>	565 <u>0.00000</u>	
	SSMID 6 (A)	(B)	37	<u>0</u>	566 <u>0.00000</u>	
Total SSMID (34 thru 37)			38 <u>0</u>	<u>0</u>	Do Not Add	
Total Special Revenue Levies (33+38)			39 <u>0</u>	<u>0</u>		
384.4	Amt Nec	Debt Service Levy	76.10(6)	40 <u>11,947</u>	40 <u>11,338</u>	70 <u>0.39151</u>
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41 <u>0</u>	41 <u>0</u>	71 <u>0.00000</u>
Total Property Taxes (27+39+40+41)			42 <u>271,070</u>	42 <u>256,523</u>	72 <u>9.35152</u>	

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:

Budgets submitted that DO NOT meet the following criteria are not legal documents and will 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) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.

(County Auditor)

Fund Balance Worksheet for City of

Roland

		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 2007										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	277,394	58,324		-2,510	24,695	0	357,903	312,158	670,061
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	581,262	225,329		50,040	0	0	856,631	276,986	1,133,617
Actual Expenditures Except End Bal (pg 12, line 259) *	3	592,952	166,125		47,530	15,473	0	822,080	234,362	1,056,442
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	265,704	117,528		0	9,222	0	392,454	354,782	747,236
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2008										
Beginning Fund Balance	5	265,704	117,528		0	9,222	0	392,454	354,782	747,236
Re-Est Revenues	6	578,879	186,215	46,653	45,710	0	0	857,457	284,147	1,141,604
Re-Est Expenditures	7	607,261	121,818	46,653	45,710	3,000	0	824,442	272,430	1,096,872
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	237,322	181,925	0	0	6,222	0	425,469	366,499	791,968
(3)										
** Budget FY 2009										
Beginning Fund Balance	10	237,322	181,925	0	0	6,222	0	425,469	366,499	791,968
Revenues	11	572,209	174,098	49,045	23,872	0	0	819,224	272,961	1,092,185
Expenditures	12	571,723	115,616	49,045	23,872	3,000	0	763,256	272,961	1,036,217
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	237,808	240,407	0	0	3,222	0	481,437	366,499	847,936

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2007

** The remaining two sections are filled in by the software once ALL worksheets are completed.

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED AS OF	ACTUAL 2007
Annual Payments for All Bonds Paid with TIF Revenues including interest to term	
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	221,198
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	221,198

TIF Revenues are those moneys paid from the Special Fund created in section 403.19.
 DO NOT include bond payments made with a Debt Service levy on property
 Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.
 All debt and interest should only be listed once.
 Include principal and interest to term in all amounts.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2009	RE-ESTIMATED 2008	ACTUAL 2007
ENTITY NAME				
1	Innovative Lighting, Inc	6,546	4,868	0
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21	* TOTAL Rebates or Payments to Entities	6,546	4,868	0

* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2009

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 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	56,932							56,932	56,932	56,270
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	32,050							32,050	64,200	58,869
Ambulance	6	20,150							20,150	21,075	17,210
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	550							550	550	553
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	109,682	0	0			0		109,682	142,757	132,902
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	88,000	113,116						201,116	200,568	228,397
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	22,000							22,000	21,000	21,403
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	90,222							90,222	90,000	87,171
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	200,222	113,116	0			0		313,338	311,568	336,971
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	5,850							5,850	5,850	71
Community Mental Health	28								0	0	0
Other Health and Social Services	29	1,800							1,800	2,000	2,167
TOTAL (lines 23 - 29)	30	7,650	0	0			0		7,650	7,850	2,238
CULTURE & RECREATION											
Library Services	31	89,876	0						89,876	78,390	78,376
Museum, Band and Theater	32	800							800	800	531
Parks	33	22,338							22,338	21,498	31,566
Recreation	34								0	0	0
Cemetery	35	640							640	640	628
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	66,842							66,842	64,145	51,547
TOTAL (lines 31 - 37)	38	180,496	0	0			0		180,496	165,473	162,648

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending

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 2009	RE-ESTIMATED 2008	ACTUAL 2007
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40		2,500						2,500	11,250	15,000
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			6,546					6,546	4,868	0
TOTAL (lines 39 - 44)	45	0	2,500	6,546			0		9,046	16,118	15,000
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	3,882							3,882	3,876	3,220
Clerk, Treasurer, & Finance Adm.	47	31,791							31,791	28,726	27,564
Elections	48	1,300							1,300	1,300	0
Legal Services & City Attorney	49	3,000							3,000	5,000	2,686
City Hall & General Buildings	50	23,700							23,700	35,750	20,700
Tort Liability	51	10,000							10,000	10,000	8,931
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	73,673	0	0			0		73,673	84,652	63,101
DEBT SERVICE											
Gov Capital Projects	54				23,872				23,872	45,710	47,530
TIF Capital Projects	56					3,000			3,000	3,000	15,473
TOTAL CAPITAL PROJECTS	57	0	0	0		3,000	0		3,000	3,000	15,473
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	571,723	115,616	6,546	23,872	3,000	0		720,757	777,128	775,863
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							152,971	152,971	150,395	130,652
Sewer Utility	60							105,065	105,065	105,665	89,061
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							3,000	3,000	4,000	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							261,036	261,036	260,060	219,713
TOTAL ALL EXPENDITURES (lines 58+74)	74	571,723	115,616	6,546	23,872	3,000	0	261,036	981,793	1,037,188	995,576
Regular Transfers Out	75							11,925	11,925	17,899	21,105
Internal TIF Loan / Repayment Transfers Out	76			42,499					42,499	41,785	39,761
Total ALL Transfers Out	77	0	0	42,499	0	0	0	11,925	54,424	59,684	60,866
Total Expenditures & Fund Transfers Out (lines 75+78)	78	571,723	115,616	49,045	23,872	3,000	0	272,961	1,036,217	1,096,872	1,056,442
Continuing Appropriation	79					0		0	0	0	0
Ending Fund Balance June 30	80	237,808	240,407	0	0	3,222	0	366,499	847,936	791,968	747,236

* 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.

REVENUES DETAIL
Fiscal Year Ending

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	245,185	0		11,338	0			256,523	276,381	278,203
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	245,185	0		11,338	0			256,523	276,381	278,203
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			49,045					49,045	46,653	39,761
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	13,838	0		609	0			14,447	15,595	16,204
Utility franchise tax	7	2,400							2,400	2,200	2,619
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	146,000							146,000	129,000	145,851
Subtotal - Other City Taxes (lines 6 thru 12)	13	162,238	0		609	0			162,847	146,795	164,674
Licenses & Permits	14	1,290							1,290	1,290	1,675
Use of Money & Property	15	13,300	3,100					11,500	27,900	22,750	25,742
Intergovernmental:											
Federal Grants & Reimbursements	16	0							0	28,500	0
Road Use Taxes	17		113,116						113,116	110,568	112,261
Other State Grants & Reimbursements	18	2,500							2,500	3,470	3,621
Local Grants & Reimbursements	19	24,565							24,565	22,565	24,905
Subtotal - Intergovernmental (lines 16 thru 19)	20	27,065	113,116	0	0	0		0	140,181	165,103	140,787
Charges for Fees & Service:											
Water Utility	21							158,596	158,596	171,192	163,566
Sewer Utility	22							99,465	99,465	100,705	98,714
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27	99,720							99,720	96,300	98,206
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33	18,000						3,000	21,000	21,000	21,497
Subtotal - Charges for Service (lines 21 thru 33)	34	117,720	0		0	0	0	261,061	378,781	389,197	381,983
Special Assessments	35	261						400	661	768	1,124
Miscellaneous	36	5,150	15,383						20,533	32,983	38,802
Other Financing Sources:											
Regular Operating Transfers In	37				11,925				11,925	17,899	21,105
Internal TIF Loan Transfers In	38		42,499						42,499	41,785	39,761
Subtotal ALL Operating Transfers In	39	0	42,499	0	11,925	0	0	0	54,424	59,684	60,866
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	42,499	0	11,925	0	0	0	54,424	59,684	60,866
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	572,209	174,098	49,045	23,872	0	0	272,961	1,092,185	1,141,604	1,133,617
Beginning Fund Balance July 1	44	237,322	181,925	0	0	6,222	0	366,499	791,968	747,236	670,061
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	809,531	356,023	49,045	23,872	6,222	0	639,460	1,884,153	1,888,840	1,803,678

CITY OF

Roland

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2009

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	245,185	0		11,338	0			256,523	276,381	278,203
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	245,185	0		11,338	0			256,523	276,381	278,203
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			49,045					49,045	46,653	39,761
Other City Taxes	6	162,238	0		609	0			162,847	146,795	164,674
Licenses & Permits	7	1,290	0					0	1,290	1,290	1,675
Use of Money and Property	8	13,300	3,100	0	0	0	0	11,500	27,900	22,750	25,742
Intergovernmental	9	27,065	113,116	0	0	0		0	140,181	165,103	140,787
Charges for Fees & Service	10	117,720	0		0	0	0	261,061	378,781	389,197	381,983
Special Assessments	11	261	0		0	0		400	661	768	1,124
Miscellaneous	12	5,150	15,383		0	0	0	0	20,533	32,983	38,802
Sub-Total Revenues	13	572,209	131,599	49,045	11,947	0	0	272,961	1,037,761	1,081,920	1,072,751
Other Financing Sources:											
Total Transfers In	14	0	42,499	0	11,925	0	0	0	54,424	59,684	60,866
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	572,209	174,098	49,045	23,872	0	0	272,961	1,092,185	1,141,604	1,133,617
Expenditures & Other Financing Uses											
Public Safety	18	109,682	0	0			0		109,682	142,757	132,902
Public Works	19	200,222	113,116	0			0		313,338	311,568	336,971
Health and Social Services	20	7,650	0	0			0		7,650	7,850	2,238
Culture and Recreation	21	180,496	0	0			0		180,496	165,473	162,648
Community and Economic Development	22	0	2,500	6,546			0		9,046	16,118	15,000
General Government	23	73,673	0	0			0		73,673	84,652	63,101
Debt Service	24	0	0	0	23,872		0		23,872	45,710	47,530
Capital Projects	25	0	0	0		3,000	0		3,000	3,000	15,473
Total Government Activities Expenditures	26	571,723	115,616	6,546	23,872	3,000	0		720,757	777,128	775,863
Business Type Proprietary: Enterprise & ISF	27							261,036	261,036	260,060	219,713
Total Gov & Bus Type Expenditures	28	571,723	115,616	6,546	23,872	3,000	0	261,036	981,793	1,037,188	995,576
Total Transfers Out	29	0	0	42,499	0	0	0	11,925	54,424	59,684	60,866
Total ALL Expenditures/Fund Transfers Out	30	571,723	115,616	49,045	23,872	3,000	0	272,961	1,036,217	1,096,872	1,056,442
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	486	58,482	0	0	-3,000	0	0	55,968	44,732	77,175
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	237,322	181,925	0	0	6,222	0	366,499	791,968	747,236	670,061
Ending Fund Balance June 30	35	237,808	240,407	0	0	3,222	0	366,499	847,936	791,968	747,236

**LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS**

Fiscal Year
2009

City Name: **Roland**

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2009 (D)	Interest Due FY 2009 + (E)	Bond Reg & Other Fees Due FY 2009 + (F)	Total Obligation Due FY 2009 = (G)	Amount Paid by Other Sources or Debt Service Fund Balance - (H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes = (I)
(1)	2000 Water Improvement Projects	180,000	11-12-2001	20,000	3,850	22	23,872	11,925	11,947
(2)							0		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
(21)							0		0
(22)							0		0
(23)							0		0
(24)							0		0
(25)							0		0
(26)							0		0
(27)							0		0
(28)							0		0
(29)							0		0
(30)							0		0
	TOTALS			20,000	3,850	22	23,872	11,925	11,947

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
PAGE 2

Fiscal Year

2009

City Name: **Roland**

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	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2009 (D)	Interest Due FY 2009 +(E)	Bond Reg/Other Fees Due FY 2009 +(F)	Total Obligation Due FY 2009 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
(31)							0		0
(32)							0		0
(33)							0		0
(34)							0		0
(35)							0		0
(36)							0		0
(37)							0		0
(38)							0		0
(39)							0		0
(40)							0		0
(41)							0		0
(42)							0		0
(43)							0		0
(44)							0		0
(45)							0		0
(46)							0		0
(47)							0		0
(48)							0		0
(49)							0		0
(50)							0		0
(51)							0		0
(52)							0		0
(53)							0		0
(54)							0		0
(55)							0		0
(56)							0		0
(57)							0		0
(58)							0		0
(59)							0		0
(60)							0		0
				20,000	3,850	22	23,872	11,925	11,947

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

City of **Roland** , Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall, 202 E Ash Street

on 03/10/08 at 7:00 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 \$ **9.35152**

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ **3.00375**

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

515 388-4861
phone number

Deneen Frost, CMC/ICMC
City Clerk/Finance Officer's NAME

		Budget FY 2009	Re-estimated FY 2008	Actual FY 2007
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	256,523	276,381	278,203
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	256,523	276,381	278,203
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	49,045	46,653	39,761
Other City Taxes	6	162,847	146,795	164,674
Licenses & Permits	7	1,290	1,290	1,675
Use of Money and Property	8	27,900	22,750	25,742
Intergovernmental	9	140,181	165,103	140,787
Charges for Fees & Service	10	378,781	389,197	381,983
Special Assessments	11	661	768	1,124
Miscellaneous	12	20,533	32,983	38,802
Other Financing Sources	13	54,424	59,684	60,866
Total Revenues and Other Sources	14	1,092,185	1,141,604	1,133,617
Expenditures & Other Financing Uses				
Public Safety	15	109,682	142,757	132,902
Public Works	16	313,338	311,568	336,971
Health and Social Services	17	7,650	7,850	2,238
Culture and Recreation	18	180,496	165,473	162,648
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Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	55,968	44,732	77,175
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	791,968	747,236	670,061
Ending Fund Balance June 30	31	847,936	791,968	747,236