

85-821

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

The City of: Roland County Name: STORY Date Budget Adopted: 03/07/12
(Date) xxx/xx/xx

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, 2011 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	
Regular 2a	36,396,389	34,871,334	
DEBT SERVICE 3a	36,607,592	35,082,537	
Ag Land 4a	366,075		

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	5 294,811	282,458	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0.00000
12(15)	Amt Nec	Joint city-county building lease	12	0	50 0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	13	0	51 0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	14 33,940	32,518	52 0.93251
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0.00000
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0.00000
12(2)	0.81000	Memorial Building	16	0	54 0.00000
12(3)	0.13500	Symphony Orchestra	17	0	55 0.00000
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0.00000
12(5)	As Voted	County Bridge	19	0	57 0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0.00000
12(9)	0.03375	Aid to a Transit Company	21	0	59 0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	22	0	60 0.00000
12(19)	1.00000	City Emergency Medical District	463	0	466 0.00000
12(21)	0.27000	Support Public Library	23	0	61 0.00000
28E.22	1.50000	Unified Law Enforcement	24	0	62 0.00000
Total General Fund Regular Levies (5 thru 24)			25 328,751	314,976	
384.1	3.00375	Ag Land	26 1,100	1,100	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 329,851	316,076	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 0	0	64 0.00000
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	0	0.00000
Rules	Amt Nec	Other Employee Benefits	31	0	0.00000
Total Employee Benefit Levies (29,30,31)			32 0	0	65 0.00000
Sub Total Special Revenue Levies (28+32)			33 0	0	
Valuation					
386	As Req	With Gas & Elec			
		Without Gas & Elec			
	SSMID 1 (A)	(B)	34	0	66 0.00000
	SSMID 2 (A)	(B)	35	0	67 0.00000
	SSMID 3 (A)	(B)	36	0	68 0.00000
	SSMID 4 (A)	(B)	37	0	69 0.00000
	SSMID 5 (A)	(B)	555	0	565 0.00000
	SSMID 6 (A)	(B)	556	0	566 0.00000
	SSMID 7 (A)	(B)	1177	0	0.00000
Total SSMID			38 0	0	Do Not Add
Total Special Revenue Levies			39 0	0	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 37,985	36,403	70 1.03763
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 367,836	352,479	72 10.07014

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) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 6) The city is receiving TIF Revenues and has completed the TIF Indebtedness section of the TIF DEBT form in compliance with 384.16(1)

(County Auditor)

Fund Balance Worksheet for City of **Roland**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
*Annual Report FY 2011										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	483,471	4,817	113,576	303	2,594		604,761	175,666	780,427
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	741,287	128,439	62,620	354,202	45,600		1,332,148	375,539	1,707,687
Actual Expenditures Except End Bal (pg 12, line 259) *	3	680,974	203,767	56,103	319,799			1,260,643	271,304	1,531,947
Ending Fund Balance June 30 (pg 12, line 261) *	4	543,784	-70,511	120,093	34,706	48,194	0	676,266	279,901	956,167
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2012				Special Rev						
Beginning Fund Balance	5	543,784	-70,511	120,093	34,706	48,194	0	676,266	279,901	956,167
Re-Est Revenues	6	621,903	125,885	58,388	60,033	0	0	866,209	357,658	1,223,867
Re-Est Expenditures	7	652,850	122,070	0	70,488	0	0	845,408	306,763	1,152,171
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	512,837	-66,696	178,481	24,251	48,194	0	697,067	330,796	1,027,863
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2013				Special Rev						
Beginning Fund Balance	10	512,837	-66,696	178,481	24,251	48,194	0	697,067	330,796	1,027,863
Revenues	11	672,748	122,696	61,668	37,985	0	0	895,097	401,173	1,296,270
Expenditures	12	688,639	122,696	5,353	37,815	0	0	854,503	387,873	1,242,376
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	496,946	-66,696	234,796	24,421	48,194	0	737,661	344,096	1,081,757

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2011

** 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 all remaining payments for any 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		ACTUAL 2011
PRINCIPAL on 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		61,668
Tax Rebatelements & Other Agreements Paid with TIF Revenues		8,439
TOTAL OUTSTANDING TIF INDEBTEDNESS		

TIF Revenues are those moneys paid into 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.

THE DATA BELOW NO LONGER
 CARRIES TO A "REBATES" LINE OF
 THE RE-EXP P2 & EXP P2 FORMS

Click to view Help with Rebates

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		EXP P2	RE-EST EXP P2	
ENTITY NAME (Rebates DO NOT include bonds, SRF, project names, etc. See Help page for definition)		BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
1	Innovative Lighting	5,353	13,481	12,710
2				
3				
4				
5				
6				
7				
8				
9				
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42				
43				
44				
45				
* TOTAL Rebates or Payments to Entities				

* 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 2013

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	63,558							63,558	59,911	57,925
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	33,226							33,226	33,330	34,223
Ambulance	6	24,370							24,370	24,320	20,163
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	121,704	0	0			0		121,704	118,111	112,864
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	110,000	122,696						232,696	230,770	134,743
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	22,000							22,000	21,000	20,280
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 <i>(if not Enterprise)</i>	19								0	0	0
Garbage <i>(if not Enterprise)</i>	20	120,237							120,237	82,935	95,501
Other Public Works	21								0	13,902	0
TOTAL (lines 12 - 21)	22	252,237	122,696	0			0		374,933	348,607	250,524
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	1,900							1,900	1,900	1,746
Community Mental Health	28								0	0	0
Other Health and Social Services	29	1,800							1,800	1,800	1,800
TOTAL (lines 23 - 29)	30	3,700	0	0			0		3,700	3,700	3,546
CULTURE & RECREATION											
Library Services	31	90,305							90,305	87,212	91,182
Museum, Band and Theater	32	800							800	800	1,025
Parks	33	29,200							29,200	34,877	47,870
Recreation	34								0	0	0
Cemetery	35	640							640	640	537
Community Center, Zoo, & Marina	36								0	83,463	0
Other Culture and Recreation	37	60,303							60,303	0	63,761
TOTAL (lines 31 - 37)	38	181,248	0	0			0		181,248	206,992	204,375

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

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 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39									0	0	0
Economic Development	40		1,500							1,500	1,300	50,918
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	52,150
Other Com & Econ Development	43				5,353					5,353	0	6,517
TOTAL (lines 39 - 44)	45		1,500	0	5,353			0		6,853	1,300	109,585
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		4,010							4,010	3,934	2,986
Clerk, Treasurer, & Finance Adm.	47		30,226							30,226	45,657	31,971
Elections	48		1,200							1,200	1,000	0
Legal Services & City Attorney	49		5,000							5,000	4,000	5,872
City Hall & General Buildings	50		77,814							77,814	31,619	45,784
Tort Liability	51		10,000							10,000	10,000	12,079
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		128,250	0	0			0		128,250	96,210	98,692
DEBT SERVICE	54					37,815				37,815	59,773	22,005
Gov Capital Projects	55									0	0	340,438
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		0	0		0	0	340,438
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58		688,639	122,696	5,353	37,815	0	0		854,503	834,693	1,142,029
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								188,350	188,350	143,144	141,302
Sewer Utility	60								199,523	199,523	163,619	130,002
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								0	0	0	0
Transit	65								0	0	0	0
Cable TV, Internet & Telephone	66								0	0	0	0
Housing Authority	67								0	0	0	0
Storm Water Utility	68								0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0	0
Enterprise DEBT SERVICE	70								0	0	0	0
Enterprise CAPITAL PROJECTS	71								0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								387,873	387,873	306,763	271,304
TOTAL ALL EXPENDITURES (lines 58+74)	74		688,639	122,696	5,353	37,815	0	0	387,873	1,242,376	1,141,456	1,413,333
Regular Transfers Out	75								0	0	10,715	69,028
Internal TIF Loan / Repayment Transfers Out	76								0	0	0	49,586
Total ALL Transfers Out	77		0	0	0	0	0	0	0	0	10,715	118,614
Total Expenditures & Fund Transfers Out (lines 75+76)	78		688,639	122,696	5,353	37,815	0	0	387,873	1,242,376	1,152,171	1,531,947
Continuing Appropriation	79								0	0	0	
Ending Fund Balance June 30	80		496,946	-66,696	234,796	24,421	48,194	0	344,096	1,081,757	1,027,863	956,167

* 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 2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	316,076	0		36,403	0			352,479	327,682	280,175
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	316,076	0		36,403	0			352,479	327,682	280,175
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			61,668					61,668	58,388	59,617
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	13,775	0		1,582	0			15,357	15,349	13,276
Utility franchise tax (Iowa Code Chapter 364.2)	7	2,400							2,400	2,400	4,080
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	160,000							160,000	160,000	147,230
Subtotal - Other City Taxes (lines 6 thru 12)	13	176,175	0		1,582	0			177,757	177,749	164,586
Licenses & Permits	14	1,340							1,340	1,340	1,055
Use of Money & Property	15	8,445							8,445	8,445	9,810
Intergovernmental:											
Federal Grants & Reimbursements	16	2,000							2,000	0	60,496
Road Use Taxes	17		122,696						122,696	120,770	128,439
Other State Grants & Reimbursements	18								0	18,400	3,017
Local Grants & Reimbursements	19	26,977							26,977	8,565	24,359
Subtotal - Intergovernmental (lines 16 thru 19)	20	28,977	122,696	0	0	0		0	151,673	147,735	216,311
Charges for Fees & Service:											
Water Utility	21							201,650	201,650	198,818	215,800
Sewer Utility	22							199,523	199,523	145,495	150,321
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27	106,335							106,335	106,335	106,289
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33	20,000							20,000	30,115	23,361
Subtotal - Charges for Service (lines 21 thru 33)	34	126,335	0		0	0	0	401,173	527,508	480,763	495,771
Special Assessments	35	400							400	400	406
Miscellaneous	36	15,000							15,000	10,650	29,142
Other Financing Sources:											
Regular Operating Transfers In	37							0	0	10,715	69,028
Internal TIF Loan Transfers In	38								0	0	49,586
Subtotal ALL Operating Transfers In	39	0	0	0	0	0	0	0	0	10,715	118,614
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	332,200
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	0	0	0	0	0	10,715	450,814
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	672,748	122,696	61,668	37,985	0	0	401,173	1,296,270	1,223,867	1,707,687
Beginning Fund Balance July 1	44	512,837	-66,696	178,481	24,251	48,194	0	330,796	1,027,863	956,167	780,427
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	1,185,585	56,000	240,149	62,236	48,194	0	731,969	2,324,133	2,180,034	2,488,114

CITY OF Roland
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	316,076	0		36,403	0			352,479	327,682	280,175
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	316,076	0		36,403	0			352,479	327,682	280,175
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			61,668					61,668	58,388	59,617
Other City Taxes	6	176,175	0		1,582	0			177,757	177,749	164,586
Licenses & Permits	7	1,340	0					0	1,340	1,340	1,055
Use of Money and Property	8	8,445	0	0	0	0	0	0	8,445	8,445	9,810
Intergovernmental	9	28,977	122,696	0	0	0		0	151,673	147,735	216,311
Charges for Fees & Service	10	126,335	0		0	0	0	401,173	527,508	480,763	495,771
Special Assessments	11	400	0		0	0		0	400	400	406
Miscellaneous	12	15,000	0		0	0		0	15,000	10,650	29,142
Sub-Total Revenues	13	672,748	122,696	61,668	37,985	0		401,173	1,296,270	1,213,152	1,256,873
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	10,715	118,614
Proceeds of Debt	15	0	0	0	0	0		0	0	0	332,200
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	672,748	122,696	61,668	37,985	0		401,173	1,296,270	1,223,867	1,707,687
Expenditures & Other Financing Uses											
Public Safety	18	121,704	0	0			0		121,704	118,111	112,864
Public Works	19	252,237	122,696	0			0		374,933	348,607	250,524
Health and Social Services	20	3,700	0	0			0		3,700	3,700	3,546
Culture and Recreation	21	181,248	0	0			0		181,248	206,992	204,375
Community and Economic Development	22	1,500	0	5,353			0		6,853	1,300	109,585
General Government	23	128,250	0	0			0		128,250	96,210	98,692
Debt Service	24	0	0	0	37,815		0		37,815	59,773	22,005
Capital Projects	25	0	0	0		0		0	0	0	340,438
Total Government Activities Expenditures	26	688,639	122,696	5,353	37,815	0			854,503	834,693	1,142,029
Business Type Proprietary: Enterprise & ISF	27							387,873	387,873	306,763	271,304
Total Gov & Bus Type Expenditures	28	688,639	122,696	5,353	37,815	0		387,873	1,242,376	1,141,456	1,413,333
Total Transfers Out	29	0	0	0	0	0	0	0	0	10,715	118,614
Total ALL Expenditures/Fund Transfers Out	30	688,639	122,696	5,353	37,815	0		387,873	1,242,376	1,152,171	1,531,947
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-15,891	0	56,315	170	0		13,300	53,894	71,696	175,740
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	512,837	-66,696	178,481	24,251	48,194	0	330,796	1,027,863	956,167	780,427
Ending Fund Balance June 30	35	496,946	-66,696	234,796	24,421	48,194	0	344,096	1,081,757	1,027,863	956,167

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

City Name: **Roland**

Fiscal Year
2013

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	2010 Street Project	340,000	09-13-2010	30,000	7,785	200	37,985		37,985
(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			30,000	7,785	200	37,985	0	37,985

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

Fiscal Year
2013

City Name: Roland

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

Project Name (A)		Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(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
				30,000	7,785	200	37,985	0	37,985

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MAY 20 2013

IOWA DEPT. OF MANAGEMENT

2013 MAY 17 PM 1:25
STORY COUNTY AUDITOR

FILED

Nov-07

Form 659.C1

NOTICE OF PUBLIC HEARING
AMENDMENT OF CURRENT CITY BUDGET

The City Council of ROLAND in STORY County, Iowa
will meet at ROLAND AREA COMMUNITY CENTER
at 6:00 PM on MAY 15, 2013
(hour) (Date)

,for the purpose of amending the current budget of the city for the fiscal year ending June 30, 2013
(year)
by changing estimates of revenue and expenditure appropriations in the following functions for the reasons given.
Additional detail is available at the city clerk's office showing revenues and expenditures by fund type and by activity.

	Total Budget as certified or last amended	Current Amendment	Total Budget after Current Amendment
Revenues & Other Financing Sources			
Taxes Levied on Property	1 352,479		352,479
Less: Uncollected Property Taxes-Levy Year	2		0
Net Current Property Taxes	3 352,479	0	352,479
Delinquent Property Taxes	4		0
TIF Revenues	5 61,668		61,668
Other City Taxes	6 177,757		177,757
Licenses & Permits	7 1,340		1,340
Use of Money and Property	8 8,445		8,445
Intergovernmental	9 151,673		151,673
Charges for Services	10 527,508		527,508
Special Assessments	11 400		400
Miscellaneous	12 15,000	100,000	115,000
Other Financing Sources	13		0
Total Revenues and Other Sources	14 1,296,270	100,000	1,396,270
Expenditures & Other Financing Uses			
Public Safety	15 121,704		121,704
Public Works	16 374,933		374,933
Health and Social Services	17 3,700		3,700
Culture and Recreation	18 181,248		181,248
Community and Economic Development	19 6,853		6,853
General Government	20 128,250		128,250
Debt Service	21 37,815		37,815
Capital Projects	22		0
Total Government Activities Expenditures	23 854,503	0	854,503
Business Type / Enterprises	24 387,873	100,000	487,873
Total Gov Activities & Business Expenditures	25 1,242,376	100,000	1,342,376
Transfers Out	26		0
Total Expenditures/Transfers Out	27 1,242,376	100,000	1,342,376
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year	28 53,894	0	53,894
	29		
Beginning Fund Balance July 1	30 973,969		973,969
Ending Fund Balance June 30	31 1,027,863	0	1,027,863

Explanation of increases or decreases in revenue estimates, appropriations, or available cash:

Move money from Water Savings due to the cost of painting the water tower. Move money from the Sewer Saving for the repairs to cracks in the Sewer Lines

There will be no increase in tax levies to be paid in the current fiscal year named above. Any increase in expenditures set out above will be met from the increased non-property tax revenues and cash balances not budgeted or considered in this current budget. This will provide for a balanced budget.

Jodi Mendicino
City Clerk/ Finance Officer Name