

85-821

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

The City of: ROLAND County Name: STORY Date Budget Adopted: 03/13/13
(Date) xx/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.

County Auditor Date Stamp		515-388-4861 Telephone Number	Signature	
January 1, 2012 Property Valuations				
		With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a	37,813,770	36,328,343	1,284
Debt Service Value	3a	37,819,070	36,333,643	
Ag Land	4a	381,297		

Code		Dollar	(A) Request with		(B) Property Taxes	(C)
Sec.	Limit	Purpose	Utility Replacement	Levied	Rate	
384.1	8.10000	Regular General levy	306,292	294,260	43	8.10000
-384		Non-Voted Other Permissible Levies				
12(8)	0.67500	Contract for use of Bridge		0	44	0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit		0	45	0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	46	0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	47	0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project		0	48	0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	49	0.00000
12(16)	0.06750	Levee Impr. fund in special charter city		0	51	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	32,520	31,242	52	0.86000
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	465	0.00000
-384		Voted Other Permissible Levies				
12(1)	0.13500	Instrumental/Vocal Music Groups		0	53	0.00000
12(2)	0.81000	Memorial Building		0	54	0.00000
12(3)	0.13500	Symphony Orchestra		0	55	0.00000
12(4)	0.27000	Cultural & Scientific Facilities		0	56	0.00000
12(5)	As Voted	County Bridge		0	57	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	58	0.00000
12(9)	0.03375	Aid to a Transit Company		0	59	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise		0	60	0.00000
12(19)	1.00000	City Emergency Medical District		0	466	0.00000
12(21)	0.27000	Support Public Library		0	61	0.00000
28E.22	1.50000	Unified Law Enforcement		0	62	0.00000
Total General Fund Regular Levies (5 thru 24)			338,812	325,502		
384.1	3.00375	Ag Land	1,145	1,145	63	3.00375
Total General Fund Tax Levies (25 + 26)			339,957	326,647		Do Not Add
Special Revenue Levies						
384.8	0.27000	Emergency (if general fund at levy limit)	0	0	64	0.00000
384.6	Amt Nec	Police & Fire Retirement		0		0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)		0		0.00000
Rules	Amt Nec	Other Employee Benefits		0		0.00000
Total Employee Benefit Levies (29,30,31)			0	0	65	0.00000
Sub Total Special Revenue Levies (28+32)			0	0		
Valuation						
386	As Req	With Gas & Elec	Without Gas & Elec			
	SSMID 1 (A)	(B)		0	66	0.00000
	SSMID 2 (A)	(B)		0	67	0.00000
	SSMID 3 (A)	(B)		0	68	0.00000
	SSMID 4 (A)	(B)		0	69	0.00000
	SSMID 5 (A)	(B)		0	565	0.00000
	SSMID 6 (A)	(B)		0	566	0.00000
	SSMID 7 (A)	(B)		0	###	0.00000
Total SSMID			0	0		Do Not Add
Total Special Revenue Levies			0	0		
384.4	Amt Nec	Debt Service Levy 76.10(6)	42,290	40,629	70	1.11822
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	71	0.00000
Total Property Taxes (27+39+40+41)			382,247	367,276	72	10.07822

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.

(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 2012										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	543,784	-70,511	120,093	34,706	48,194		676,266	279,901	956,167
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	744,072	123,846	57,203	0	5,455	0	930,576	383,146	1,313,722
Actual Expenditures Except End Bal (pg 12, line 259) *	3	629,887	124,883	19,998	74,840	0	0	849,608	319,835	1,169,443
Ending Fund Balance June 30 (pg 12, line 270) *	4	657,969	-71,548	157,298	-40,134	53,649	0	757,234	343,212	1,100,446
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2013										
Beginning Fund Balance	5	657,969	-71,548	157,298	-40,134	53,649	0	757,234	343,212	1,100,446
Re-Est Revenues	6	712,606	124,696	61,668	1,582	0	0	900,552	401,173	1,301,725
Re-Est Expenditures	7	695,061	122,696	5,353	37,815	0	0	860,925	387,873	1,248,798
Ending Fund Balance	8	675,514	-69,548	213,613	-76,367	53,649	0	796,861	356,512	1,153,373
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2014										
Beginning Fund Balance	9	675,514	-69,548	213,613	-76,367	53,649	0	796,861	356,512	1,153,373
Revenues	10	713,849	125,906	6,234	42,290	0	0	888,279	417,963	1,306,242
Expenditures	11	736,662	123,906	0	42,760	0	0	903,328	402,523	1,305,851
Ending Fund Balance	12	652,701	-67,548	219,847	-76,837	53,649	0	781,812	371,952	1,153,764

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2012

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

CITY OF ROLAND

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer.

Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The total below will reflect the total amount of Emergency Management Commission support provided by the City.

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	0	0
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	66,768							66,768	63,558	62,228
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	34,667							34,667	33,226	21,107
Ambulance	6	24,427							24,427	24,370	19,663
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	500							500	550	746
Other Public Safety	10	50							50	0	0
TOTAL (lines 1 - 10)	11	126,412	0	0			0		126,412	121,704	103,744
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	106,895	123,906						230,801	232,696	222,448
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	22,000							22,000	22,000	20,725
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	3,404
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	120,902							120,902	120,237	94,282
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	249,797	123,906	0			0		373,703	374,933	340,859
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	1,626
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	3,426
CULTURE & RECREATION											
Library Services	31	93,159							93,159	91,272	79,401
Museum, Band and Theater	32	800							800	800	1,298
Parks	33	38,700							38,700	29,200	29,707
Recreation	34								0	0	0
Cemetery	35	527							527	640	613
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	67,555							67,555	60,303	87,446
TOTAL (lines 31 - 37)	38	200,741	0	0			0		200,741	182,215	198,465

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40								0	1,500	19,998
Housing and Urban Renewal	41								0	5,353	15,304
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43	1,500							1,500	0	1,336
	44										
TOTAL (lines 39 - 44)	45	1,500	0	0			0		1,500	6,853	36,638
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	4,128							4,128	4,010	3,664
Clerk, Treasurer, & Finance Adm.	47	31,654							31,654	30,226	22,231
Elections	48	1,200							1,200	1,200	1,212
Legal Services & City Attorney	49	5,000							5,000	5,000	5,790
City Hall & General Buildings	50	71,530							71,530	77,814	43,107
Tort Liability	51	11,000							11,000	10,000	10,177
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	124,512	0	0			0		124,512	128,250	86,181
DEBT SERVICE											
Gov Capital Projects	55				42,760				0	0	14,717
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0			0	0	0	0	14,717
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	706,662	123,906	0	42,760	0	0		873,328	855,470	844,153
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							203,000	203,000	188,350	165,494
Sewer Utility	60							199,523	199,523	199,523	154,341
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							402,523	402,523	387,873	319,835
TOTAL ALL EXPENDITURES (lines 58+74)	74	706,662	123,906	0	42,760	0	0	402,523	1,275,851	1,243,343	1,163,988
Regular Transfers Out	75	30,000							30,000	5,455	5,455
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	30,000	0	0	0	0	0	0	30,000	5,455	5,455
Total Expenditures & Fund Transfers Out (lines 75+78)	78	736,662	123,906	0	42,760	0	0	402,523	1,305,851	1,248,798	1,169,443
Ending Fund Balance June 30	79	652,701	-67,548	219,847	-76,837	53,649	0	371,952	1,153,764	1,153,373	1,100,446

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL

Fiscal Year Ending

2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	326,647	0		40,629	0			367,276	352,479	348,715
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	326,647	0		40,629	0			367,276	352,479	348,715
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			6,234					6,234	61,668	57,203
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	13,310	0		1,661	0			14,971	15,357	0
Utility franchise tax (Iowa Code Chapter 364.2)	7	2,400							2,400	2,400	0
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	159,585
Subtotal - Other City Taxes (lines 6 thru 12)	13	175,710	0		1,661	0			177,371	177,757	159,585
Licenses & Permits	14	1,125							1,125	1,340	953
Use of Money & Property	15	8,645							8,645	8,445	10,171
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	7,655
Road Use Taxes	17		125,906						125,906	124,696	123,846
Other State Grants & Reimbursements	18	2,400							2,400	2,400	0
Local Grants & Reimbursements	19	25,087							25,087	24,577	26,839
Subtotal - Intergovernmental (lines 16 thru 19)	20	27,487	125,906	0	0	0		0	153,393	151,673	158,340
Charges for Fees & Service:											
Water Utility	21							218,440	218,440	201,650	226,011
Sewer Utility	22							199,523	199,523	199,523	157,135
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	105,745
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	20,000	28,964
Subtotal - Charges for Service (lines 21 thru 33)	34	126,335	0		0	0	0	417,963	544,298	527,508	517,855
Special Assessments	35	400							400	400	400
Miscellaneous	36	17,500							17,500	15,000	55,045
Other Financing Sources:											
Regular Operating Transfers In	37	30,000							30,000	5,455	5,455
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	30,000	0	0	0	0	0	0	30,000	5,455	5,455
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	30,000	0	0	0	0	0	0	30,000	5,455	5,455
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	713,849	125,906	6,234	42,290	0	0	417,963	1,306,242	1,301,725	1,313,722
Beginning Fund Balance July 1	44	675,514	-69,548	213,613	-76,367	53,649	0	356,512	1,153,373	1,100,446	956,167
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	1,389,363	56,358	219,847	-34,077	53,649	0	774,475	2,459,615	2,402,171	2,269,889

CITY OF ROLAND
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2014

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2014	(K) RE-ESTIMATED 2013	(L) ACTUAL 2012
Revenues & Other Financing Sources											
Taxes Levied on Property	1	326,647	0		40,629	0			367,276	352,479	348,715
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	326,647	0		40,629	0			367,276	352,479	348,715
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			6,234					6,234	61,668	57,203
Other City Taxes	6	175,710	0		1,661	0			177,371	177,757	159,585
Licenses & Permits	7	1,125	0					0	1,125	1,340	953
Use of Money and Property	8	8,645	0	0	0	0	0	0	8,645	8,445	10,171
Intergovernmental	9	27,487	125,906	0	0	0		0	153,393	151,673	158,340
Charges for Fees & Service	10	126,335	0		0	0	0	417,963	544,298	527,508	517,855
Special Assessments	11	400	0		0	0		0	400	400	400
Miscellaneous	12	17,500	0		0	0	0	0	17,500	15,000	55,045
Sub-Total Revenues	13	683,849	125,906	6,234	42,290	0	0	417,963	1,276,242	1,296,270	1,308,267
Other Financing Sources:											
Total Transfers In	14	30,000	0	0	0	0	0	0	30,000	5,455	5,455
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	0
Total Revenues and Other Sources	17	713,849	125,906	6,234	42,290	0	0	417,963	1,306,242	1,301,725	1,313,722
Expenditures & Other Financing Uses											
Public Safety	18	126,412	0	0			0		126,412	121,704	103,744
Public Works	19	249,797	123,906	0			0		373,703	374,933	340,859
Health and Social Services	20	3,700	0	0			0		3,700	3,700	3,426
Culture and Recreation	21	200,741	0	0			0		200,741	182,215	198,465
Community and Economic Development	22	1,500	0	0			0		1,500	6,853	36,638
General Government	23	124,512	0	0			0		124,512	128,250	86,181
Debt Service	24	0	0	0	42,760		0		42,760	37,815	60,123
Capital Projects	25	0	0	0		0			0	0	14,717
Total Government Activities Expenditures	26	706,662	123,906	0	42,760	0	0		873,328	855,470	844,153
Business Type Proprietary: Enterprise & ISF	27							402,523	402,523	387,873	319,835
Total Gov & Bus Type Expenditures	28	706,662	123,906	0	42,760	0	0	402,523	1,275,851	1,243,343	1,163,988
Total Transfers Out	29	30,000	0	0	0	0	0	0	30,000	5,455	5,455
Total ALL Expenditures/Fund Transfers Out	30	736,662	123,906	0	42,760	0	0	402,523	1,305,851	1,248,798	1,169,443
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-22,813	2,000	6,234	-470	0	0	15,440	391	52,927	144,279
Beginning Fund Balance July 1	33	675,514	-69,548	213,613	-76,367	53,649	0	356,512	1,153,373	1,100,446	956,167
Ending Fund Balance June 30	34	652,701	-67,548	219,847	-76,837	53,649	0	371,952	1,153,764	1,153,373	1,100,446

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

City Name: ROLAND

Fiscal Year
2014

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
-1 2010 Street Project	340,000	9-13-10	35,000	7,260	30	42,290		42,290
-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			35,000	7,260	30	42,290	0	42,290

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

Fiscal Year
2014

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 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(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
			35,000	7,260	30	42,290	0	42,290

RECEIVED

RESOLUTION 14-13

MAY 29 2014

BUDGET AMENDMENT FOR FY 2013-14

Mar-14
Form 653.C1

IOWA DEPT. OF
MANAGEMENT

NOTICE OF PUBLIC HEARING
AMENDMENT OF CURRENT CITY BUDGET

2014 MAY 28 AM 9:36
STORY COUNTY AUDITOR

FILED

The City Council of ROLAND in STORY
will meet at Roland Area Community Center
at 6 PM on May 21, 2014
(hour) (Date)

County of Iowa
2014
(year)

, for the purpose of amending the current budget of the city for the fiscal year ending June 30,
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 activ

	Total Budget as certified or last amended	Current Amendment	Total Budget after Current Amendment
Revenues & Other Financing Sources			
Taxes Levied on Property	367,964		367,964
Less: Uncollected Property Taxes-Levy Year			0
Net Current Property Taxes	367,964	0	367,964
Delinquent Property Taxes			0
TIF Revenues	6,234		6,234
Other City Taxes	176,683		176,683
Licenses & Permits	1,125		1,125
Use of Money and Property	8,645		8,645
Intergovernmental	153,393	150,000	303,393
Charges for Services	544,298		544,298
Special Assessments	400		400
Miscellaneous	17,500	20,000	37,500
Other Financing Sources	30,000		30,000
Total Revenues and Other Sources	1,306,242	170,000	1,476,242
Expenditures & Other Financing Uses			
Public Safety	126,412		126,412
Public Works	373,703		373,703
Health and Social Services	3,700		3,700
Culture and Recreation	200,741	20,000	220,741
Community and Economic Development	1,500		1,500
General Government	124,512		124,512
Debt Service	42,760		42,760
Capital Projects		150,000	150,000
Total Government Activities Expenditures	873,328	170,000	1,043,328
Business Type / Enterprises	402,523		402,523
Total Gov Activities & Business Expenditures	1,275,851	170,000	1,445,851
Transfers Out	30,000		30,000
Total Expenditures/Transfers Out	1,305,851	170,000	1,475,851
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year	391	0	391
Beginning Fund Balance July 1	1,153,373		1,153,373
Ending Fund Balance June 30	1,153,764	0	1,153,764

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

Revenue from a Planning and Design loan for expenses on a sewer project running along Cottonwood Street
Revenue from donations raised for Britson Park, for expenses on a building to be built at Britson Park

There will be no increase in tax levies to be paid in the current fiscal year named above related to the proposed budget amendment. 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.

Jodi Mendicino
City Clerk/ Finance Officer Name

Moved by Councilperson Ford to approve Resolution 14-13, 2nd Sargent

Aye: Ford, Sargent, Webb, Hill, Balmer Nay: None Absent: None