

85-821

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

The City of: ROLAND County Name: STORY Date Budget Adopted: 3/5/2014
(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, 2013 Property Valuations

	With Gas & Electric		Without Gas & Electric		Last Official Census 1,284	
	Regular	2a	37,939,861	2b		36,423,636
	DEBT SERVICE	3a	37,939,861	3b		36,423,636
	Ag Land	4a	357,353			

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	5 307,313	295,031	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0
12(16)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(18)	Amt Nec	Liability, property & self insurance costs	14 34,086	32,724	52 0.89842
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0
12(2)	0.81000	Memorial Building	16	0	54 0
12(3)	0.13500	Symphony Orchestra	17	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0
12(5)	As Voted	County Bridge	19	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0
12(9)	0.03375	Aid to a Transit Company	21	0	59 0
12(17)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(19)	1.00000	City Emergency Medical District	463	0	466 0
12(21)	0.27000	Support Public Library	23	0	61 0
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
Total General Fund Regular Levies (5 thru 24)			25 341,399	327,755	
384.1	3.00375	Ag Land	26 1,073	1,073	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 342,472	328,828	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	64 0
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	0	0
Rules	Amt Nec	Other Employee Benefits	31	0	0
Total Employee Benefit Levies (29,30,31)			32 0	0	65 0
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
SSMID 2	(A)	(B)	35	0	67 0
SSMID 3	(A)	(B)	36	0	68 0
SSMID 4	(A)	(B)	37	0	69 0
SSMID 5	(A)	(B)	555	0	565 0
SSMID 6	(A)	(B)	556	0	566 0
SSMID 7	(A)	(B)	1177	0	0
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 41,898	40,224	70 1.10433
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
Total Property Taxes (27+39+40+41)			42 384,370	369,052	72 10.10275

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.

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 2013											
Beginning Fund Balance July 1 (pg 5, line 134) *	1	657,969	-71,548	157,298	-40,134	53,649		757,234	343,212	1,100,446	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	843,445	124,810	6,018	95	0	0	974,368	458,734	1,433,102	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	708,776	122,000	0	38,385	0	0	869,161	405,839	1,275,000	
Ending Fund Balance June 30 (pg 12, line 261) *	4	792,638	-68,738	163,316	-78,424	53,649	0	862,441	396,107	1,258,548	
(2)											
** Re-Estimated FY 2014											
Beginning Fund Balance	5	792,638	-68,738	163,316	-78,424	53,649	0	862,441	396,107	1,258,548	
Re-Est Revenues	6	713,849	125,906	6,234	42,290	0	0	888,279	417,963	1,306,242	
Re-Est Expenditures	7	736,662	123,906	0	42,760	0	0	903,328	402,523	1,305,851	
Ending Fund Balance	8	769,825	-66,738	169,550	-78,894	53,649	0	847,392	411,547	1,258,939	
(3)											
** Budget FY 2015											
Beginning Fund Balance	9	769,825	-66,738	169,550	-78,894	53,649	0	847,392	411,547	1,258,939	
Revenues	10	773,762	127,190	0	42,109	0	0	943,061	548,363	1,491,424	
Expenditures	11	756,066	125,190	0	42,760	0	0	924,016	547,963	1,471,979	
Ending Fund Balance	12	787,521	-64,738	169,550	-79,545	53,649	0	866,437	411,947	1,278,384	

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2013

** 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

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	<input style="width: 100px; height: 15px;" type="text"/>	<u>0</u>
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 2015

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2015	RE-ESTIMATED 2014	ACTUAL 2013
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	68,771							68,771	66,768	63,558
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	34,565							34,565	34,667	33,226
Ambulance	6	26,202							26,202	24,427	24,370
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	500							500	500	508
Other Public Safety	10	50							50	50	0
TOTAL (lines 1 - 10)	11	130,088	0	0			0		130,088	126,412	121,662
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	110,000	125,190						235,190	230,801	131,218
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	23,000							23,000	22,000	21,546
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								0	120,902	93,062
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	133,000	125,190	0			0		258,190	373,703	245,826
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	0
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	1,800
CULTURE & RECREATION											
Library Services	31	90,000							90,000	93,159	91,272
Museum, Band and Theater	32	800							800	800	792
Parks	33	41,500							41,500	38,700	95,737
Recreation	34								0	0	0
Cemetery	35	545							545	527	654
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	65,405							65,405	67,555	58,310
TOTAL (lines 31 - 37)	38	198,250	0	0			0		198,250	200,741	246,765

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

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 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39									0	0	0
Economic Development	40		1,500							1,500	0	1,436
Housing and Urban Renewal	41									0	0	69,009
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	1,500	5,353
TOTAL (lines 39 - 44)	45		1,500	0	0			0		1,500	1,500	75,798
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		4,128							4,128	4,128	3,198
Clerk, Treasurer, & Finance Adm.	47		33,272							33,272	31,654	29,972
Elections	48		0							0	1,200	0
Legal Services & City Attorney	49		5,000							5,000	5,000	3,109
City Hall & General Buildings	50		76,128							76,128	71,530	72,122
Tort Liability	51		11,000							11,000	11,000	0
Other General Government	52									0	0	30,524
TOTAL (lines 46 - 52)	53		129,528	0	0			0		129,528	124,512	138,925
DEBT SERVICE	54					42,760				42,760	42,760	38,385
Gov Capital Projects	55									0	0	0
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		0	0		0	0	0
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58		596,066	125,190	0	42,760	0	0		764,016	873,328	869,161
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								218,440	218,440	203,000	214,238
Sewer Utility	60								199,523	199,523	199,523	161,601
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								130,000	130,000	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								547,963	547,963	402,523	375,839
TOTAL ALL EXPENDITURES (lines 58+74)	74		596,066	125,190	0	42,760	0	0	547,963	1,311,979	1,275,851	1,245,000
Regular Transfers Out	75		160,000							160,000	30,000	30,000
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		160,000	0	0	0	0	0	0	160,000	30,000	30,000
Total Expenditures & Fund Transfers Out (lines 75+76)	78		756,066	125,190	0	42,760	0	0	547,963	1,471,979	1,305,851	1,275,000
Ending Fund Balance June 30	79		787,521	-64,738	169,550	-79,545	53,649	0	411,947	1,278,384	1,258,939	1,258,548

* 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

2015

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 2015	RE-ESTIMATED 2014	ACTUAL 2013
REVENUES & OTHER FINANCING SOURCES											
	1	328,828	0		40,224	0			369,052	367,964	370,330
	2								0	0	0
	3	328,828	0		40,224	0			369,052	367,964	370,330
	4								0	0	0
	5								0	6,234	6,018
Other City Taxes:											
	6	13,644	0		1,674	0			15,318	14,283	95
	7	3,000							3,000	2,400	3,377
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	160,000							160,000	160,000	139,327
	13	176,644	0		1,674	0			178,318	176,683	142,799
	14	1,000							1,000	1,125	1,549
	15	8,865							8,865	8,645	10,096
Intergovernmental:											
	16	2,400							2,400	0	66,061
	17		125,190						125,190	125,906	124,810
	18	1,716	0	0	211	0		0	1,927	2,400	48,931
	19	25,087	2,000						27,087	25,087	1,933
	20	29,203	127,190	0	211	0		0	156,604	153,393	241,735
Charges for Fees & Service:											
	21							218,440	218,440	218,440	229,334
	22							199,523	199,523	199,523	199,000
	23							0	0	0	0
	24							0	0	0	0
	25							0	0	0	0
	26							0	0	0	0
	27							130,000	130,000	106,335	105,848
	28							0	0	0	0
	29							0	0	0	0
	30							0	0	0	0
	31							0	0	0	0
	32							0	0	0	0
	33	20,000							20,000	20,000	0
	34	20,000	0		0	0	0	547,963	567,963	544,298	534,182
	35							400	400	400	400
	36	49,222							49,222	17,500	95,993
Other Financing Sources:											
	37	160,000							160,000	30,000	30,000
	38								0	0	0
	39	160,000	0	0	0	0	0	0	160,000	30,000	30,000
	40								0	0	0
	41								0	0	0
	42	160,000	0	0	0	0	0	0	160,000	30,000	30,000
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	773,762	127,190	0	42,109	0	0	548,363	1,491,424	1,306,242	1,433,102
	44	769,825	-66,738	169,550	-78,894	53,649	0	411,547	1,258,939	1,258,548	1,100,446
	45	1,543,587	60,452	169,550	-36,785	53,649	0	959,910	2,750,363	2,564,790	2,533,548

CITY OF ROLAND
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	328,828	0		40,224	0			369,052	367,964	370,330
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	328,828	0		40,224	0			369,052	367,964	370,330
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	6,234	6,018
Other City Taxes	6	176,644	0		1,674	0			178,318	176,683	142,799
Licenses & Permits	7	1,000	0					0	1,000	1,125	1,549
Use of Money and Property	8	8,865	0	0	0	0	0	0	8,865	8,645	10,096
Intergovernmental	9	29,203	127,190	0	211	0		0	156,604	153,393	241,735
Charges for Fees & Service	10	20,000	0		0	0	0	547,963	567,963	544,298	534,182
Special Assessments	11	0			0			400	400	400	400
Miscellaneous	12	49,222	0		0	0		0	49,222	17,500	95,993
Sub-Total Revenues	13	613,762	127,190	0	42,109	0		548,363	1,331,424	1,276,242	1,403,102
Other Financing Sources:											
Total Transfers In	14	160,000	0	0	0	0	0	0	160,000	30,000	30,000
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	773,762	127,190	0	42,109	0		548,363	1,491,424	1,306,242	1,433,102
Expenditures & Other Financing Uses											
Public Safety	18	130,088	0	0			0		130,088	126,412	121,662
Public Works	19	133,000	125,190	0			0		258,190	373,703	245,826
Health and Social Services	20	3,700	0	0			0		3,700	3,700	1,800
Culture and Recreation	21	198,250	0	0			0		198,250	200,741	246,765
Community and Economic Development	22	1,500	0	0			0		1,500	1,500	75,798
General Government	23	129,528	0	0			0		129,528	124,512	138,925
Debt Service	24	0	0	0	42,760		0		42,760	42,760	38,385
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	596,066	125,190	0	42,760	0			764,016	873,328	869,161
Business Type Proprietary: Enterprise & ISF	27							547,963	547,963	402,523	375,839
Total Gov & Bus Type Expenditures	28	596,066	125,190	0	42,760	0		547,963	1,311,979	1,275,851	1,245,000
Total Transfers Out	29	160,000	0	0	0	0	0	0	160,000	30,000	30,000
Total ALL Expenditures/Fund Transfers Out	30	756,066	125,190	0	42,760	0		547,963	1,471,979	1,305,851	1,275,000
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	17,696	2,000	0	-651	0		400	19,445	391	158,102
Beginning Fund Balance July 1	33	769,825	-66,738	169,550	-78,894	53,649	0	411,547	1,258,939	1,258,548	1,100,446
Ending Fund Balance June 30	34	787,521	-64,738	169,550	-79,545	53,649	0	411,947	1,278,384	1,258,939	1,258,548

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

City Name: ROLAND

Fiscal Year
2015

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(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	9-13-10	35,000	6,648	250	41,898		41,898
(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	6,648	250	41,898	0	41,898

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

Fiscal Year
2015

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 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(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	6,648	250	41,898	0	41,898

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

City Name: ROLAND

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Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 + (E)	Bond Reg/Other Fees Due FY 2015 + (F)	Total Obligation Due FY 2015 = (G)	Paid from Funds OTHER THAN Current Year Property Taxes - (H)	Amount Paid by Current Year Debt Service Levy = (I)
(61)						0		0
(62)						0		0
(63)						0		0
(64)						0		0
(65)						0		0
(66)						0		0
(67)						0		0
(68)						0		0
(69)						0		0
(70)						0		0
(71)						0		0
(72)						0		0
(73)						0		0
(74)						0		0
(75)						0		0
(76)						0		0
(77)						0		0
(78)						0		0
(79)						0		0
(80)						0		0
(81)						0		0
(82)						0		0
(83)						0		0
(84)						0		0
(85)						0		0
(86)						0		0
(87)						0		0
(88)						0		0
(89)						0		0
(90)						0		0
			35,000	6,648	250	41,898	0	41,898

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

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Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(91)						0		0
(92)						0		0
(93)						0		0
(94)						0		0
(95)						0		0
(96)						0		0
(97)						0		0
(98)						0		0
(99)						0		0
(100)						0		0
(101)						0		0
(102)						0		0
(103)						0		0
(104)						0		0
(105)						0		0
(106)						0		0
(107)						0		0
(108)						0		0
(109)						0		0
(110)						0		0
(111)						0		0
(112)						0		0
(113)						0		0
(114)						0		0
(115)						0		0
(116)						0		0
(117)						0		0
(118)						0		0
(119)						0		0
(120)						0		0
			35,000	6,648	250	41,898	0	41,898

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

Fiscal Year
2015

City Name: ROLAND

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Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(121)						0		0
(122)						0		0
(123)						0		0
(124)						0		0
(125)						0		0
(126)						0		0
(127)						0		0
(128)						0		0
(129)						0		0
(130)						0		0
(131)						0		0
(132)						0		0
(133)						0		0
(134)						0		0
(135)						0		0
(136)						0		0
(137)						0		0
(138)						0		0
(139)						0		0
(140)						0		0
(141)						0		0
(142)						0		0
(143)						0		0
(144)						0		0
(145)						0		0
(146)						0		0
(147)						0		0
(148)						0		0
(149)						0		0
(150)						0		0
			35,000	6,648	250	41,898	0	41,898

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

City of **ROLAND** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Roland Area Community Center
on 3/5/2014 at 6:00 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 \$ 10.10275
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

Jodi Meredith
City Clerk/Finance Officer's NAME

		Budget FY 2015	Re-estimated FY 2014	Actual FY 2013
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	369,052	367,964	370,330
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	369,052	367,964	370,330
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	6,234	6,018
Other City Taxes	6	178,318	176,683	142,799
Licenses & Permits	7	1,000	1,125	1,549
Use of Money and Property	8	8,865	8,645	10,096
Intergovernmental	9	156,604	153,393	241,735
Charges for Fees & Service	10	567,963	544,298	534,182
Special Assessments	11	400	400	400
Miscellaneous	12	49,222	17,500	95,993
Other Financing Sources	13	160,000	30,000	30,000
Total Revenues and Other Sources	14	1,491,424	1,306,242	1,433,102
Expenditures & Other Financing Uses				
Public Safety	15	130,088	126,412	121,662
Public Works	16	258,190	373,703	245,826
Health and Social Services	17	3,700	3,700	1,800
Culture and Recreation	18	198,250	200,741	246,765
Community and Economic Development	19	1,500	1,500	75,798
General Government	20	129,528	124,512	138,925
Debt Service	21	42,760	42,760	38,385
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	764,016	873,328	869,161
Business Type / Enterprises	24	547,963	402,523	375,839
Total ALL Expenditures	25	1,311,979	1,275,851	1,245,000
Transfers Out	26	160,000	30,000	30,000
Total ALL Expenditures/Transfers Out	27	1,471,979	1,305,851	1,275,000
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	19,445	391	158,102
Beginning Fund Balance July 1	29	1,258,939	1,258,548	1,100,446
Ending Fund Balance June 30	30	1,278,384	1,258,939	1,258,548