

STATE OF IOWA
2012
FINANCIAL REPORT
FISCAL YEAR ENDED
JUNE 30, 2012

16208501100000
CITY CLERK/TREASURER
202 E. ASH STREET PO Box 288
Roland, IA 50236-0288

CITY OF ROLAND , IOWA

DUE: December 1, 2012

(Please correct any error in name, address, and ZIP Code)

**WHEN
COMPLETED,
PLEASE
RETURN TO**

David A. Vaudt, CPA
Auditor of State
State Capitol Building
Des Moines, IA 50319-0004

NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.

ALL FUNDS

Item description	Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
Revenues and Other Financing Sources				
Taxes levied on property	348,715		348,715	280,601
Less: Uncollected property taxes-levy year	0		0	
Net current property taxes	348,715		348,715	280,601
Delinquent property taxes	0		0	
TIF revenues	57,203		57,203	56,375
Other city taxes	159,585	0	159,585	176,277
Licenses and permits	953	0	953	1,440
Use of money and property	10,171	0	10,171	15,740
Intergovernmental	158,340	0	158,340	313,991
Charges for fees and service	134,709	383,146	517,855	449,550
Special assessments	400	0	400	400
Miscellaneous	55,045	0	55,045	10,050
Other financing sources	5,455	0	5,455	54,670
Total revenues and other sources	930,576	383,146	1,313,722	1,359,094
Expenditures and Other Financing Uses				
Public safety	103,744	0	103,744	121,704
Public works	340,859	0	340,859	374,933
Health and social services	3,426	0	3,426	3,700
Culture and recreation	198,465	0	198,465	182,215
Community and economic development	36,638	0	36,638	6,853
General government	86,181	0	86,181	128,250
Debt service	60,123	0	60,123	37,815
Capital projects	14,717	0	14,717	
Total governmental activities expenditures	844,153	0	844,153	855,470
Business type activities	0	319,835	319,835	
Total ALL expenditures	844,153	319,835	1,163,988	855,470
Other financing uses, including transfers out	5,455	0	5,455	
Total ALL expenditures/And other financing uses	849,608	319,835	1,169,443	855,470
Excess revenues and other sources over (Under) Expenditures/And other financing uses	80,968	63,311	144,279	503,624
Beginning fund balance July 1, 2011	676,266	279,901	956,167	
Ending fund balance June 30, 2012	757,234	343,212	1,100,446	503,624

Note - These balances do not include \$ _____ held in non-budgeted internal service funds; \$ _____ held in Pension Trust Funds; \$ _____ held in Private Purpose Trust funds and \$ _____ held in agency funds which were not budgeted and are not available for city operations.

Indebtedness at June 30, 2012	Amount - Omit cents	Indebtedness at June 30, 2012	Amount - Omit cents
General obligation debt	\$ 315,000	Other long-term debt	\$ 0
Revenue debt	\$ 0	Short-term debt	\$ 0
TIF Revenue debt	\$ 0		
		General obligation debt limit	\$ 3,380,850

CERTIFICATION

THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF

Signature of city clerk		Date Published/Posted	Mark (x) one <input type="checkbox"/> Date Published <input type="checkbox"/> Date Posted	
Printed name of city clerk	Telephone →	Area Code	Number	Extension
Signature of Mayor of other City official (Name and Title)			Date signed	

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