

**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)
<b>Revenues and Other Financing Sources</b>				
Taxes levied on property	348,715		348,715	280,601
Less: Uncollected property taxes-levy year	0		0	
<b>Net current property taxes</b>	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
<b>Total revenues and other sources</b>	930,576	383,146	1,313,722	1,359,094
<b>Expenditures and Other Financing Uses</b>				
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	
<b>Total governmental activities expenditures</b>	844,153	0	844,153	855,470
Business type activities	0	319,835	319,835	
<b>Total ALL expenditures</b>	844,153	319,835	1,163,988	855,470
Other financing uses, including transfers out	5,455	0	5,455	
<b>Total ALL expenditures/And other financing uses</b>	849,608	319,835	1,169,443	855,470
<b>Excess revenues and other sources over (Under) Expenditures/And other financing uses</b>	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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