

STATE OF IOWA
2013
FINANCIAL REPORT
FISCAL YEAR ENDED
JUNE 30, 2013

16208501100000
ROLAND CITY
202 E ASH STREET
ROLAND, IA 50236-0288

CITY OF ROLAND, IOWA

DUE: December 1, 2013

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

**WHEN
COMPLETED,
PLEASE
RETURN TO**

Mary Mosiman, 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	370,330		370,330	352,479
Less: Uncollected property taxes-levy year	0		0	
Net current property taxes	370,330		370,330	352,479
Delinquent property taxes	0		0	61,668
TIF revenues	6,018		6,018	177,757
Other city taxes	142,799	0	142,799	1,340
Licenses and permits	1,549	0	1,549	8,445
Use of money and property	10,096	0	10,096	151,673
Intergovernmental	241,735	0	241,735	527,508
Charges for fees and service	105,848	428,334	534,182	400
Special assessments	0	400	400	15,000
Miscellaneous	95,993	0	95,993	30,000
Other financing sources	0	30,000	30,000	
Total revenues and other sources	974,368	458,734	1,433,102	1,326,270
Expenditures and Other Financing Uses				
Public safety	121,662	0	121,662	121,704
Public works	245,826	0	245,826	374,933
Health and social services	1,800	0	1,800	3,700
Culture and recreation	246,765	0	246,765	181,248
Community and economic development	75,798	0	75,798	6,853
General government	138,925	0	138,925	128,250
Debt service	38,385	0	38,385	37,815
Capital projects	0	0	0	
Total governmental activities expenditures	869,161	0	869,161	854,503
Business type activities	0	375,839	375,839	
Total ALL expenditures	869,161	375,839	1,245,000	854,503
Other financing uses, including transfers out	0	30,000	30,000	
Total ALL expenditures/And other financing uses	869,161	405,839	1,275,000	854,503
Excess revenues and other sources over (Under) Expenditures/And other financing uses	105,207	52,895	158,102	471,767
Beginning fund balance July 1, 2012	0	0	0	53,894
Ending fund balance June 30, 2013	105,207	52,895	158,102	525,661

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, 2013	Amount - Omit cents	Indebtedness at June 30, 2013	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	\$ 3,436,717

CERTIFICATION

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

Signature of city clerk	Date Published/Posted	Mark (x) one	
	09/04/2013	<input checked="" type="checkbox"/> Date Published	<input type="checkbox"/> Date Posted
Printed name of city clerk	Telephone	Area Code	Number
Jodi Meredith	→	515	388-4861
Signature of Mayor or other City official (Name and Title)	Date signed		

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