

STATE OF IOWA

2011
FINANCIAL REPORT
FISCAL YEAR ENDED
JUNE 30, 2011CITY OF ROLAND, IOWA

DUE: December 1, 2011

WHEN COMPLETED, PLEASE RETURN TO
David A. Vaudt, CPA
Auditor of State
State Capitol Building
Des Moines, IA 50319-0004

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

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

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	280,175		280,175	280,601
Less: Uncollected property taxes-levy year	0		0	
Net current property taxes	280,175		280,175	280,601
Delinquent property taxes	0		0	
TIF revenues	59,617		59,617	56,375
Other city taxes	164,586	0	164,586	175,708
Licenses and permits	1,055	0	1,055	1,440
Use of money and property	9,810	0	9,810	10,400
Intergovernmental	216,311	0	216,311	151,436
Charges for fees and service	129,650	366,121	495,771	449,550
Special assessments	406	0	406	400
Miscellaneous	29,142	0	29,142	10,050
Other financing sources	441,396	9,418	450,814	54,670
Total revenues and other sources	1,332,148	375,539	1,707,687	1,190,630
Expenditures and Other Financing Uses				
Public safety	112,864	0	112,864	116,410
Public works	250,524	0	250,524	350,408
Health and social services	3,546	0	3,546	3,700
Culture and recreation	204,375	0	204,375	200,897
Community and economic development	109,585	0	109,585	13,935
General government	98,692	0	98,692	78,310
Debt service	22,005	0	22,005	22,010
Capital projects	340,438	0	340,438	
Total governmental activities expenditures	1,142,029	0	1,142,029	785,670
Business type activities	0	271,304	271,304	324,319
Total ALL expenditures	1,142,029	271,304	1,413,333	1,109,989
Other financing uses, including transfers out	118,614	0	118,614	54,670
Total ALL expenditures/And other financing uses	1,260,643	271,304	1,531,947	1,164,659
Excess revenues and other sources over (Under) Expenditures/And other financing uses	71,505	104,235	175,740	25,971
Beginning fund balance July 1, 2010	604,761	175,666	780,427	
Ending fund balance June 30, 2011	676,266	279,901	956,167	25,971

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.

	Amount - Omit cents	Indebtedness at June 30, 2011	Amount - Omit cents
Indebtedness at June 30, 2011			
General obligation debt	\$ 360,000	Other long-term debt	\$ 0
Revenue debt	\$ 0	Short-term debt	\$ 0
TIF Revenue debt	\$ 0		
		General obligation debt limit	\$ 3,323,193

CERTIFICATION

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

Signature of city clerk

Date Published/Posted

Mark (x) one
 Date Published
 Date Posted

Printed name of city clerk

Date Published

Jodi Meredith

Date Posted

Signature of Mayor or other City official (Name and Title)

Number

Area Code

Extension

Roger Fritz

388-4861

515

Date signed

11/13/2011

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