

# 76-711

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

The City of: Varina County Name: POCAHONTAS Date Budget Adopted: 03/03/09  
(Date) xxx/xxx/xx

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.

7122886107  
Telephone Number

Signature

County Auditor Date Stamp		<b>January 1, 2008 Property Valuations</b>		Last Official Census		
	Regular	2a	With Gas & Electric 426,258	2b	Without Gas & Electric 372,280	
	<b>DEBT SERVICE</b>	3a	426,258	3b	372,280	
	Ag Land	4a	24,934			

Code		Dollar	(A)		(B)	(C)	
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate
384.1	8.10000	Regular General Levy	5	3,453	3,015	43	8.10000
(384)		Non-Voted Other Permissible Levies					
12(8)	0.67500	Contract for use of Bridge	6		0	44	0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	7		0	45	0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8		0	46	0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	9		0	47	0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project	10		0	48	0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11		0	49	0.00000
12(15)	Amt Nec	Joint city-county building lease	12		0	50	0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	13		0	51	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	14	2,020	1,764	52	4.73891
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462		0	465	0.00000
(384)		Voted Other Permissible Levies					
12(1)	0.13500	Instrumental/Vocal Music Groups	15		0	53	0.00000
12(2)	0.81000	Memorial Building	16		0	54	0.00000
12(3)	0.13500	Symphony Orchestra	17		0	55	0.00000
12(4)	0.27000	Cultural & Scientific Facilities	18		0	56	0.00000
12(5)	As Voted	County Bridge	19		0	57	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	20		0	58	0.00000
12(9)	0.03375	Aid to a Transit Company	21		0	59	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	22		0	60	0.00000
12(19)	1.00000	City Emergency Medical District	463		0	466	0.00000
12(21)	0.27000	Support Public Library	23		0	61	0.00000
28E.22	1.50000	Unified Law Enforcement	24		0	62	0.00000
<b>Total General Fund Regular Levies (5 thru 24)</b>			25	<b>5,473</b>	<b>4,779</b>		
384.1	3.00375	Ag Land	26	75	75	63	3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27	<b>5,548</b>	<b>4,854</b>		<b>Do Not Add</b>
Special Revenue Levies							
384.8	0.27000	Emergency (if general fund at levy limit)	28	115	101	64	0.27000
384.6	Amt Nec	Police & Fire Retirement	29		0		0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	797	696		1.86976
	Amt Nec	Other Employee Benefits	31		0		0.00000
<b>Total Employee Benefit Levies (29,30,31)</b>			32	<b>797</b>	<b>696</b>	65	<b>1.86976</b>
<b>Sub Total Special Revenue Levies (28+32)</b>			33	<b>912</b>	<b>797</b>		
Valuation							
386	As Req	With Gas & Elec	Without Gas & Elec				
	SSMID 1 (A)	(B)		34	0	66	0.00000
	SSMID 2 (A)	(B)		35	0	67	0.00000
	SSMID 3 (A)	(B)		36	0	68	0.00000
	SSMID 4 (A)	(B)		35a	0	69	0.00000
	SSMID 5 (A)	(B)		36a	0	565	0.00000
	SSMID 6 (A)	(B)		37	0	566	0.00000
<b>Total SSMID (34 thru 37)</b>			38	<b>0</b>	<b>0</b>		<b>Do Not Add</b>
<b>Total Special Revenue Levies (33+38)</b>			39	<b>912</b>	<b>797</b>		
384.4	Amt Nec	Debt Service Levy 76.10(6)	40	1,481	1,293	70	3.47442
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		0	71	0.00000
<b>Total Property Taxes (27+39+40+41)</b>			42	<b>7,941</b>	<b>6,944</b>	72	<b>18.45309</b>

**COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:**

Budgets submitted that DO NOT meet the following criteria are not legal documents and will 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.

(County Auditor)

Fund Balance Worksheet for City of

**Varina**

		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)
<b>(1)</b>										
<b>*Annual Report FY 2008</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	75,039	36,256	0	0	0	0	111,295	7,630	118,925
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	17,705	9,357	0	1,481	0	0	28,543	17,417	45,960
Actual Expenditures Except End Bal (pg 12, line 259) *	3	16,202	6,201	0	1,481	0	0	23,884	14,948	38,832
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	76,542	39,412	0	0	0	0	115,954	10,099	126,053
<b>(2)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Re-Estimated FY 2009</b>										
Beginning Fund Balance	5	76,542	39,412	0	0	0	0	115,954	10,099	126,053
Re-Est Revenues	6	17,195	10,478	0	1,481	0	0	29,154	14,100	43,254
Re-Est Expenditures	7	15,604	20,075	0	1,481	0	0	37,160	13,840	51,000
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	78,133	29,815	0	0	0	0	107,948	10,359	118,307
<b>(3)</b>										
<b>** Budget FY 2010</b>										
Beginning Fund Balance	10	78,133	29,815	0	0	0	0	107,948	10,359	118,307
Revenues	11	17,660	10,849	0	1,481	0	0	29,990	14,193	44,183
Expenditures	12	15,970	4,580	0	1,481	0	0	22,031	14,740	36,771
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	79,823	36,084	0	0	0	0	115,907	9,812	125,719

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2008

\*\* The remaining two sections are filled in by the software once ALL worksheets are completed.

**CITY OF \_\_\_\_\_ Varina**

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including all remaining payments for any annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

<b>TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED</b>	<b>ACTUAL 2008</b>
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	<b>0</b>

TIF Revenues are those moneys paid into the Special Fund created in section 403.19.  
 DO NOT include bond payments made with a Debt Service levy on property  
 Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.  
 All debt and interest should only be listed once.  
 Include principal and interest to term in all amounts.

<b>REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF</b>		<b>BUDGET 2011</b>	<b>RE-ESTIMATED 2010</b>	<b>ACTUAL 2009</b>
<b>ENTITY NAME</b> Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
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18				
19				
20				
21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2010

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1								0	0	0
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	267							267	268	267
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	267	0	0			0		267	268	267
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		2,500						2,500	18,000	3,317
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		2,080						2,080	2,075	2,026
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	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	0	4,580	0			0		4,580	20,075	5,343
<b>HEALTH &amp; SOCIAL SERVICES</b>											
Welfare Assistance	23	45							45	45	45
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								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	45	0	0			0		45	45	45
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	4,600							4,600	4,900	4,329
Museum, Band and Theater	32								0	0	0
Parks	33	1,800							1,800	1,500	3,407
Recreation	34								0	0	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	6,400	0	0			0		6,400	6,400	7,736

EXPENDITURES SCHEDULE PAGE 2  
Fiscal Year Ending 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39								0	0	0
Economic Development	40								0	0	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	0	0	0				0	0	0	0
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	2,020							2,020	2,002	1,614
Clerk, Treasurer, & Finance Adm.	47	3,568							3,568	3,558	3,547
Elections	48	500							500	0	700
Legal Services & City Attorney	49								0	0	636
City Hall & General Buildings	50								0	0	0
Tort Liability	51	2,020							2,020	1,806	1,895
Other General Government	52	1,150							1,150	1,525	620
TOTAL (lines 46 - 52)	53	9,258	0	0				0	9,258	8,891	9,012
<b>DEBT SERVICE</b>											
Gov Capital Projects	54				1,481				1,481	1,481	1,481
TIF Capital Projects	55								0	0	0
TOTAL CAPITAL PROJECTS	56	0	0	0					0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	57	15,970	4,580	0	1,481	0	0	0	22,031	37,160	23,884
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							7,560	7,560	7,460	8,952
Sewer Utility	60								0	0	0
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64							5,700	5,700	4,900	4,516
Transit	65								0	0	0
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68								0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0
Enterprise DEBT SERVICE	70							1,480	1,480	1,480	1,480
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							14,740	14,740	13,840	14,948
TOTAL ALL EXPENDITURES (lines 58+74)	74	15,970	4,580	0	1,481	0	0	14,740	36,771	51,000	38,832
Regular Transfers Out	75								0	0	0
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	0	0	0	0
Total Expenditures & Fund Transfers Out (lines 75+78)	78	15,970	4,580	0	1,481	0	0	14,740	36,771	51,000	38,832
Continuing Appropriation	79								0	0	
Ending Fund Balance June 30	80	79,823	36,084	0	0	0	0	9,812	125,719	118,307	126,053

\* 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.

**REVENUES DETAIL**  
Fiscal Year Ending 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	4,854	797		1,293	0			6,944	6,785	7,002
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	4,854	797		1,293	0			6,944	6,785	7,002
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	694	115		188	0			997	997	958
Utility franchise tax	7								0	0	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes *	12	5,149							5,149	4,914	4,749
Subtotal - Other City Taxes (lines 6 thru 12)	13	5,843	115		188	0			6,146	5,911	5,707
Licenses & Permits	14								0	0	0
Use of Money & Property	15	1,640	600						2,240	2,390	2,749
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		8,055						8,055	7,668	6,380
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19	5,323	1,282						6,605	6,400	6,705
Subtotal - Intergovernmental (lines 16 thru 19)	20	5,323	9,337	0	0	0		0	14,660	14,068	13,085
Charges for Fees & Service:											
Water Utility	21							9,100	9,100	9,050	9,295
Sewer Utility	22								0	0	0
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27							5,093	5,093	5,050	5,065
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33								0	0	0
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0		14,193	14,193	14,100	14,360
Special Assessments	35								0	0	0
Miscellaneous	36								0	0	3,057
Other Financing Sources:											
Regular Operating Transfers In	37								0	0	0
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	0	0	0	0	0		0	0	0	0
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	0	0	0	0	0		0	0	0	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	17,660	10,849	0	1,481	0	0	14,193	44,183	43,254	45,960
Beginning Fund Balance July 1	44	78,133	29,815	0	0	0	0	10,359	118,307	126,053	118,925
<b>TOTAL REVENUES &amp; BEGIN BALANCE</b> (lines 42-43)	45	95,793	40,664	0	1,481	0	0	24,552	162,490	169,307	164,885

CITY OF

Varina

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	4,854	797		1,293	0			6,944	6,785	7,002
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	4,854	797		1,293	0			6,944	6,785	7,002
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	5,843	115		188	0			6,146	5,911	5,707
Licenses & Permits	7	0	0					0	0	0	0
Use of Money and Property	8	1,640	600	0	0	0	0	0	2,240	2,390	2,749
Intergovernmental	9	5,323	9,337	0	0	0		0	14,660	14,068	13,085
Charges for Fees & Service	10	0	0		0	0	0	14,193	14,193	14,100	14,360
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0		0	0	0	3,057
Sub-Total Revenues	13	17,660	10,849	0	1,481	0	0	14,193	44,183	43,254	45,960
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	0
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	17,660	10,849	0	1,481	0	0	14,193	44,183	43,254	45,960
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	267	0	0			0		267	268	267
Public Works	19	0	4,580	0			0		4,580	20,075	5,343
Health and Social Services	20	45	0	0			0		45	45	45
Culture and Recreation	21	6,400	0	0			0		6,400	6,400	7,736
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	9,258	0	0			0		9,258	8,891	9,012
Debt Service	24	0	0	0	1,481		0		1,481	1,481	1,481
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	15,970	4,580	0	1,481	0	0		22,031	37,160	23,884
Business Type Proprietary: Enterprise & ISF	27							14,740	14,740	13,840	14,948
Total Gov & Bus Type Expenditures	28	15,970	4,580	0	1,481	0	0	14,740	36,771	51,000	38,832
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	15,970	4,580	0	1,481	0	0	14,740	36,771	51,000	38,832
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	1,690	6,269	0	0	0	0	-547	7,412	-7,746	7,128
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	78,133	29,815	0	0	0	0	10,359	118,307	126,053	118,925
Ending Fund Balance June 30	35	79,823	36,084	0	0	0	0	9,812	125,719	118,307	126,053

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

City Name: Varina

Fiscal Year  
2010

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 +(E)	Bond Reg & Other Fees Due FY 2010 +(F)	Total Obligation Due FY 2010 =(G)	Amount Paid by Other Sources or Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(1)	Water Improvement	33,000	January 98	2,961	0	0	2,961	1,480	1,481
(2)	#96-CD-069						0		0
(3)							0		0
(4)	Federal #42-1176094						0		0
(5)							0		0
(6)	Loan #2700456286						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
	<b>TOTALS</b>			2,961	0	0	2,961	1,480	1,481

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

Fiscal Year

2010

City Name: Varina

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 2010 (D)	Interest Due FY 2010 + (E)	Bond Reg/Other Fees Due FY 2010 +(F)	Total Obligation Due FY 2010 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME? #NAME?
(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
				2,961	0	0	2,961	1,480	1,481

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

**DATE POSTED**

2/20/09

City of                     **Varina**                    , Iowa

The City Council will conduct a public hearing on the proposed Budget at                     City Hall                    

on           03/03/09           at           7:30 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 . . . . . \$           18.45309          

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.

712-288-6107  
phone number

Dean Wolf  
City Clerk/Finance Officer's NAME

		Budget FY 2010	Re-estimated FY 2009	Actual FY 2008
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	6,944	6,785	7,002
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>6,944</b>	<b>6,785</b>	<b>7,002</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	6,146	5,911	5,707
Licenses & Permits	7	0	0	0
Use of Money and Property	8	2,240	2,390	2,749
Intergovernmental	9	14,660	14,068	13,085
Charges for Fees & Service	10	14,193	14,100	14,360
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	3,057
Other Financing Sources	13	0	0	0
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>44,183</b>	<b>43,254</b>	<b>45,960</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	267	268	267
Public Works	16	4,580	20,075	5,343
Health and Social Services	17	45	45	45
Culture and Recreation	18	6,400	6,400	7,736
Community and Economic Development	19	0	0	0
General Government	20	9,258	8,891	9,012
Debt Service	21	1,481	1,481	1,481
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>22,031</b>	<b>37,160</b>	<b>23,884</b>
Business Type / Enterprises	24	14,740	13,840	14,948
<b>Total ALL Expenditures</b>	<b>25</b>	<b>36,771</b>	<b>51,000</b>	<b>38,832</b>
Transfers Out	26	0	0	0
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>36,771</b>	<b>51,000</b>	<b>38,832</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>7,412</b>	<b>-7,746</b>	<b>7,128</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance July 1	30	118,307	126,053	118,925
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>125,719</b>	<b>118,307</b>	<b>126,053</b>