

76-711

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

The City of: Varina County Name: POCAHONTAS Date Budget Adopted: 03/02/10
(Date) xxx/xxxx

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.

712-288-6107
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2009 Property Valuations		Last Official Census		
	Regular	2a	With Gas & Electric	2b	Without Gas & Electric	
	DEBT SERVICE	3a	419,014	3b	367,289	
	Ag Land	4a	26,672			

Code		Dollar	(A)		(B)	(C)			
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate		
384.1	8.10000	Regular General levy	5	3,394	2,975	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	1,771	52	4.82084		
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		
		Total General Fund Regular Levies (5 thru 24)	25	5,414	4,746				
384.1	3.00375	Ag Land	26	80	80	63	3.00375		
		Total General Fund Tax Levies (25 + 26)	27	5,494	4,826		Do Not Add		
		Special Revenue Levies							
384.8	0.27000	Emergency (if general fund at levy limit)	28	113	99	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	699		1.90208		
	Amt Nec	Other Employee Benefits	31		0		0.00000		
		Total Employee Benefit Levies (29,30,31)	32	797	699	65	1.90208		
		Sub Total Special Revenue Levies (28+32)	33	910	798				
		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		
	Total SSMID	(34 thru 37)		38	0		Do Not Add		
	Total Special Revenue Levies (33+38)		39	910	798				
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	1,481	40	1,298	70	3.53449
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		41	0	71	0.00000
	Total Property Taxes (27+39+40+41)		42	7,885	6,922	72	18.62741		

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

		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)
(1) Annual Report FY 2009										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	76,542	39,412	0	0	0	0	115,954	10,099	126,053
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	20,746	9,073	0	1,481	0	0	31,300	17,885	49,185
Actual Expenditures Except End Bal (pg 12, line 259) *	3	11,872	23,761	0	1,481	0	0	37,114	17,274	54,388
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	85,416	24,724	0	0	0	0	110,140	10,710	120,850
(2) Re-Estimated FY 2010		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	85,416	24,724	0	0	0	0	110,140	10,710	120,850
Re-Est Revenues	6	17,660	10,849	0	1,481	0	0	29,990	14,193	44,183
Re-Est Expenditures	7	15,970	4,580	0	1,481	0	0	22,031	14,740	36,771
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	87,106	30,993	0	0	0	0	118,099	10,163	128,262
(3) Budget FY 2011		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	87,106	30,993	0	0	0	0	118,099	10,163	128,262
Revenues	11	18,683	9,300	0	1,481	0	0	29,464	16,175	45,639
Expenditures	12	15,125	4,540	0	1,481	0	0	21,146	15,780	36,926
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	90,664	35,753	0	0	0	0	126,417	10,558	136,975

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2009

** 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.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED	ACTUAL 2009
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	
TOTAL OUTSTANDING TIF INDEBTEDNESS	0

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.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2011	RE-ESTIMATED 2010	ACTUAL 2009
ENTITY NAME 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				
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11				
12				
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14				
15				
16				
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19				
20				
21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2011

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 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
PUBLIC SAFETY											
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	260							260	267	261
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	260	0	0			0		260	267	261
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		2,500						2,500	2,500	20,856
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		2,040						2,040	2,080	2,027
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	4,540	0			0		4,540	4,580	22,883
HEALTH & SOCIAL SERVICES											
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
CULTURE & RECREATION											
Library Services	31	4,300							4,300	4,600	3,697
Museum, Band and Theater	32								0	0	0
Parks	33	1,500							1,500	1,800	1,006
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	5,800	0	0			0		5,800	6,400	4,703

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
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
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	2,020							2,020	2,020	1,573
Clerk, Treasurer, & Finance Adm.	47	3,580							3,580	3,568	3,557
Elections	48								0	500	0
Legal Services & City Attorney	49	200							200	0	0
City Hall & General Buildings	50								0	0	0
Tort Liability	51	2,020							2,020	2,020	1,899
Other General Government	52	1,200							1,200	1,150	712
TOTAL (lines 46 - 52)	53	9,020	0	0				0	9,020	9,258	7,741
DEBT SERVICE											
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	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	57	15,125	4,540	0	1,481	0	0	0	21,146	22,031	37,114
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							8,400	8,400	7,560	9,487
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							5,900	5,900	5,700	6,307
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							15,780	15,780	14,740	17,274
TOTAL ALL EXPENDITURES (lines 58+74)	74	15,125	4,540	0	1,481	0	0	15,780	36,926	36,771	54,388
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	15,125	4,540	0	1,481	0	0	15,780	36,926	36,771	54,388
Continuing Appropriation	79								0	0	
Ending Fund Balance June 30	80	90,664	35,753	0	0	0	0	10,558	136,975	128,262	120,850

* 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 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	4,826	798		1,298	0			6,922	6,944	6,576
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	4,826	798		1,298	0			6,922	6,944	6,576
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	668	112		183	0			963	997	997
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	5,249							5,249	5,149	5,851
Subtotal - Other City Taxes (lines 6 thru 12)	13	5,917	112		183	0			6,212	6,146	6,848
Licenses & Permits	14								0	0	0
Use of Money & Property	15	1,740	650						2,390	2,240	2,474
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		6,500						6,500	8,055	6,179
Other State Grants & Reimbursements	18								0	0	0
Local Grants & Reimbursements	19	6,200	1,240						7,440	6,605	7,223
Subtotal - Intergovernmental (lines 16 thru 19)	20	6,200	7,740	0	0	0		0	13,940	14,660	13,402
Charges for Fees & Service:											
Water Utility	21							9,225	9,225	9,100	9,125
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							6,950	6,950	5,093	5,313
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		16,175	16,175	14,193	14,438
Special Assessments	35								0	0	0
Miscellaneous	36								0	0	5,447
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	18,683	9,300	0	1,481	0	0	16,175	45,639	44,183	49,185
Beginning Fund Balance July 1	44	87,106	30,993	0	0	0	0	10,163	128,262	120,850	126,053
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	105,789	40,293	0	1,481	0	0	26,338	173,901	165,033	175,238

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	4,826	798		1,298	0			6,922	6,944	6,576
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	4,826	798		1,298	0			6,922	6,944	6,576
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	5,917	112		183	0			6,212	6,146	6,848
Licenses & Permits	7	0	0					0	0	0	0
Use of Money and Property	8	1,740	650	0	0	0	0	0	2,390	2,240	2,474
Intergovernmental	9	6,200	7,740	0	0	0		0	13,940	14,660	13,402
Charges for Fees & Service	10	0	0		0	0	0	16,175	16,175	14,193	14,438
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	0	0		0	0		0	0	0	5,447
Sub-Total Revenues	13	18,683	9,300	0	1,481	0	0	16,175	45,639	44,183	49,185
Other Financing Sources:											
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	18,683	9,300	0	1,481	0	0	16,175	45,639	44,183	49,185
Expenditures & Other Financing Uses											
Public Safety	18	260	0	0			0		260	267	261
Public Works	19	0	4,540	0			0		4,540	4,580	22,883
Health and Social Services	20	45	0	0			0		45	45	45
Culture and Recreation	21	5,800	0	0			0		5,800	6,400	4,703
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	9,020	0	0			0		9,020	9,258	7,741
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	15,125	4,540	0	1,481	0	0		21,146	22,031	37,114
Business Type Proprietary: Enterprise & ISF	27							15,780	15,780	14,740	17,274
Total Gov & Bus Type Expenditures	28	15,125	4,540	0	1,481	0	0	15,780	36,926	36,771	54,388
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	15,125	4,540	0	1,481	0	0	15,780	36,926	36,771	54,388
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	3,558	4,760	0	0	0	0	395	8,713	7,412	-5,203
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	87,106	30,993	0	0	0	0	10,163	128,262	120,850	126,053
Ending Fund Balance June 30	35	90,664	35,753	0	0	0	0	10,558	136,975	128,262	120,850

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

City Name: Varina

Fiscal Year
2011

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 +(E)	Bond Reg & Other Fees Due FY 2011 +(F)	Total Obligation Due FY 2011 =(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
	TOTALS			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

2011

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 2011 (D)	Interest Due FY 2011 + (E)	Bond Reg/Other Fees Due FY 2011 + (F)	Total Obligation Due FY 2011 = (G)	Paid from Funds OTHER THAN Current Year Property Taxes - (H)	Amount Paid by Current Year Debt Service Levy #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, 2010 - ENDING JUNE 30, 2011

DATE POSTED

2/19/10

City of **Varina** , Iowa

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

on 3/02/10 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 \$ 18.62741

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 2011	Re-estimated FY 2010	Actual FY 2009
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	6,922	6,944	6,576
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	6,922	6,944	6,576
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	6,212	6,146	6,848
Licenses & Permits	7	0	0	0
Use of Money and Property	8	2,390	2,240	2,474
Intergovernmental	9	13,940	14,660	13,402
Charges for Fees & Service	10	16,175	14,193	14,438
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	5,447
Other Financing Sources	13	0	0	0
Total Revenues and Other Sources	14	45,639	44,183	49,185
Expenditures & Other Financing Uses				
Public Safety	15	260	267	261
Public Works	16	4,540	4,580	22,883
Health and Social Services	17	45	45	45
Culture and Recreation	18	5,800	6,400	4,703
Community and Economic Development	19	0	0	0
General Government	20	9,020	9,258	7,741
Debt Service	21	1,481	1,481	1,481
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	21,146	22,031	37,114
Business Type / Enterprises	24	15,780	14,740	17,274
Total ALL Expenditures	25	36,926	36,771	54,388
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	36,926	36,771	54,388
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	8,713	7,412	-5,203
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	128,262	120,850	126,053
Ending Fund Balance June 30	31	136,975	128,262	120,850