

76-711

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

The City of: Varina County Name: POCAHONTAS Date Budget Adopted: 03/05/13
(Date) xx/xx/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.

	712-288-6107 <i>Telephone Number</i>		_____ <i>Signature</i>
County Auditor Date Stamp	January 1, 2012 Property Valuations		Last Official Census
	Regular 2a	With Gas & Electric 425,434 2b	Without Gas & Electric 370,778
	Debt Service Value 3a	425,434 3b	370,778
	Ag Land 4a	34,609	71

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	3,446	3,003	8.10000
-384		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge		0	0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit		0	0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0.00000
12(16)	0.06750	Levee Impr. fund in special charter city		0	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	2,503	2,181	5.88340
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	0.00000
-384		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0.00000
12(2)	0.81000	Memorial Building		0	0.00000
12(3)	0.13500	Symphony Orchestra		0	0.00000
12(4)	0.27000	Cultural & Scientific Facilities		0	0.00000
12(5)	As Voted	County Bridge		0	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0.00000
12(9)	0.03375	Aid to a Transit Company		0	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise		0	0.00000
12(19)	1.00000	City Emergency Medical District		0	0.00000
12(21)	0.27000	Support Public Library		0	0.00000
28E.22	1.50000	Unified Law Enforcement		0	0.00000
Total General Fund Regular Levies (5 thru 24)			5,949	5,184	
384.1	3.00375	Ag Land	104	104	3.00375
Total General Fund Tax Levies (25 + 26)			6,053	5,288	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	115	100	0.27000
384.6	Amt Nec	Police & Fire Retirement		0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	835	728	1.96270
Rules	Amt Nec	Other Employee Benefits		0	0.00000
Total Employee Benefit Levies (29,30,31)			835	728	1.96270
Sub Total Special Revenue Levies (28+32)			950	828	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	0.00000
	SSMID 2 (A)	(B)		0	0.00000
	SSMID 3 (A)	(B)		0	0.00000
	SSMID 4 (A)	(B)		0	0.00000
	SSMID 5 (A)	(B)		0	0.00000
	SSMID 6 (A)	(B)		0	0.00000
	SSMID 7 (A)	(B)		0	0.00000
Total SSMID			0	0	Do Not Add
Total Special Revenue Levies			950	828	
384.4	Amt Nec	Debt Service Levy 76.10(6)	1,481	1,291	3.48115
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0.00000
Total Property Taxes (27+39+40+41)			8,484	7,407	19.69725

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

Budgets that DO NOT meet ALL the criteria below are not statutorily compliant & must 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)	
(1)											
*Annual Report FY 2012											
Beginning Fund Balance July 1 (pg 5, line 134) *	1	97,618	36,652	0	0	0	0	134,270	15,836	150,106	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	27,025	12,767	0	1,481	0	0	41,273	17,569	58,842	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	15,360	24,631	0	1,481	0	0	41,472	14,484	55,956	
Ending Fund Balance June 30 (pg 12, line 270) *	4	109,283	24,788	0	0	0	0	134,071	18,921	152,992	
(2)											
** Re-Estimated FY 2013											
Beginning Fund Balance	5	109,283	24,788	0	0	0	0	134,071	18,921	152,992	
Re-Est Revenues	6	19,326	9,150	0	1,481	0	0	29,957	16,000	45,957	
Re-Est Expenditures	7	15,771	4,350	0	1,481	0	0	21,602	16,250	37,852	
Ending Fund Balance	8	112,838	29,588	0	0	0	0	142,426	18,671	161,097	
(3)											
** Budget FY 2014											
Beginning Fund Balance	9	112,838	29,588	0	0	0	0	142,426	18,671	161,097	
Revenues	10	36,089	9,004	0	1,481	0	0	46,574	0	46,574	
Expenditures	11	26,107	0	0	1,481	0	0	27,588	19,810	47,398	
Ending Fund Balance	12	122,820	38,592	0	0	0	0	161,412	-1,139	160,273	

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2012

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

CITY OF Varina

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer.

Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The total below will reflect the total amount of Emergency Management Commission support provided by the City.

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	0	0
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2014

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 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (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	298							298	293	281
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	298	0	0			0		298	293	281
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	1,100							1,100	1,200	21,220
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	2,250							2,250	2,150	2,043
Traffic Control and Safety	15								0	0	0
Snow Removal	16	1,000							1,000	1,000	350
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	4,350	0	0			0		4,350	4,350	23,613
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23	36							36	38	38
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	36	0	0			0		36	38	38
CULTURE & RECREATION											
Library Services	31	7,340							7,340	5,560	6,840
Museum, Band and Theater	32								0	0	0
Parks	33	4,950							4,950	1,500	905
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	12,290	0	0			0		12,290	7,060	7,745

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (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
TOTAL (lines 39 - 44)	45		0	0	0			0		0	0	0
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		480							480	480	987
Clerk, Treasurer, & Finance Adm.	47		3,700							3,700	3,680	3,610
Elections	48		850							850	0	300
Legal Services & City Attorney	49		300							300	300	0
City Hall & General Buildings	50									0	0	0
Tort Liability	51		2,503							2,503	2,620	2,275
Other General Government	52		1,300							1,300	1,300	988
TOTAL (lines 46 - 52)	53		9,133	0	0			0		9,133	8,380	8,160
DEBT SERVICE	54					1,481				1,481	1,481	1,481
Gov Capital Projects	55									0	0	0
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		0	0		0	0	0
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58		26,107	0	0	1,481	0	0		27,588	21,602	41,318
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								12,460	12,460	8,800	6,660
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								7,350	7,350	7,450	7,084
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									0	0	740
Enterprise CAPITAL PROJECTS	71									0	0	0
Enterprise TIF CAPITAL PROJECTS	72									0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								19,810	19,810	16,250	14,484
TOTAL ALL EXPENDITURES (lines 58+74)	74		26,107	0	0	1,481	0	0	19,810	47,398	37,852	55,802
Regular Transfers Out	75									0	0	154
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		0	0	0	0	0	0	0	0	0	154
Total Expenditures & Fund Transfers Out (lines 75+78)	78		26,107	0	0	1,481	0	0	19,810	47,398	37,852	55,956
Ending Fund Balance June 30	79		122,820	38,592	0	0	0	0	-1,139	160,273	161,097	152,992

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL
Fiscal Year Ending 2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	5,288	828		1,291	0			7,407	7,997	6,758
	2								0	0	0
	3	5,288	828		1,291	0			7,407	7,997	6,758
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	765	122		190	0			1,077	1,046	1,006
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	6,100							6,100	5,450	7,120
	13	6,865	122		190	0			7,177	6,496	8,126
	14								0	0	0
	15	350	250						600	1,050	553
Intergovernmental:											
	16								0	0	0
	17		6,674						6,674	6,764	6,682
	18								0	0	3,870
	19	6,986	1,130						8,116	7,650	8,052
	20	6,986	7,804	0	0	0		0	14,790	14,414	18,604
Charges for Fees & Service:											
	21	9,400							9,400	9,100	9,716
	22								0	0	0
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	7,200							7,200	6,900	7,339
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33								0	0	0
	34	16,600	0		0	0	0	0	16,600	16,000	17,055
	35								0	0	0
	36								0	0	7,592
Other Financing Sources:											
	37								0	0	154
	38								0	0	0
	39	0	0	0	0	0	0	0	0	0	154
	40								0	0	0
	41								0	0	0
	42	0	0	0	0	0	0	0	0	0	154
Total Revenues except for beginning fund balance <i>(lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)</i>											
	43	36,089	9,004	0	1,481	0	0	0	46,574	45,957	58,842
	44	112,838	29,588	0	0	0	0	18,671	161,097	152,992	150,106
	45	148,927	38,592	0	1,481	0	0	18,671	207,671	198,949	208,948

CITY OF
Varina
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	5,288	828		1,291	0			7,407	7,997	6,758
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	5,288	828		1,291	0			7,407	7,997	6,758
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	6,865	122		190	0			7,177	6,496	8,126
Licenses & Permits	7	0	0					0	0	0	0
Use of Money and Property	8	350	250	0	0	0	0	0	600	1,050	553
Intergovernmental	9	6,986	7,804	0	0	0		0	14,790	14,414	18,604
Charges for Fees & Service	10	16,600	0		0	0	0	0	16,600	16,000	17,055
Special Assessments	11	0	0		0	0			0	0	0
Miscellaneous	12	0	0		0	0	0	0	0	0	7,592
Sub-Total Revenues	13	36,089	9,004	0	1,481	0	0	0	46,574	45,957	58,688
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	0	0	0	154
Proceeds of Debt	15	0	0	0	0	0			0	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	36,089	9,004	0	1,481	0	0	0	46,574	45,957	58,842
Expenditures & Other Financing Uses											
Public Safety	18	298	0	0			0		298	293	281
Public Works	19	4,350	0	0			0		4,350	4,350	23,613
Health and Social Services	20	36	0	0			0		36	38	38
Culture and Recreation	21	12,290	0	0			0		12,290	7,060	7,745
Community and Economic Development	22	0	0	0			0		0	0	0
General Government	23	9,133	0	0			0		9,133	8,380	8,160
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
Total Government Activities Expenditures	26	26,107	0	0	1,481	0	0		27,588	21,602	41,318
Business Type Proprietary: Enterprise & ISF	27							19,810	19,810	16,250	14,484
Total Gov & Bus Type Expenditures	28	26,107	0	0	1,481	0	0	19,810	47,398	37,852	55,802
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	154
Total ALL Expenditures/Fund Transfers Out	30	26,107	0	0	1,481	0	0	19,810	47,398	37,852	55,956
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	9,982	9,004	0	0	0	0	-19,810	-824	8,105	2,886
Beginning Fund Balance July 1	33	112,838	29,588	0	0	0	0	18,671	161,097	152,992	150,106
Ending Fund Balance June 30	34	122,820	38,592	0	0	0	0	-1,139	160,273	161,097	152,992

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

City Name: Varina

Fiscal Year
2014

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
-1 Water Improvement	3,300	January 98	1,481	0	0	1,481	0	1,481
-2 #96-CD_D69						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			1,481	0	0	1,481	0	1,481

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

Fiscal Year
2014

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 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(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
			1,481	0	0	1,481	0	1,481

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

City of Varina, Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall
on 03/05/13 at 7:30
(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 \$ 19.69725
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 2014	Re-estimated FY 2013	Actual FY 2012
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	7,407	7,997	6,758
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	7,407	7,997	6,758
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	7,177	6,496	8,126
Licenses & Permits	7	0	0	0
Use of Money and Property	8	600	1,050	553
Intergovernmental	9	14,790	14,414	18,604
Charges for Fees & Service	10	16,600	16,000	17,055
Special Assessments	11	0	0	0
Miscellaneous	12	0	0	7,592
Other Financing Sources	13	0	0	154
Total Revenues and Other Sources	14	46,574	45,957	58,842
Expenditures & Other Financing Uses				
Public Safety	15	298	293	281
Public Works	16	4,350	4,350	23,613
Health and Social Services	17	36	38	38
Culture and Recreation	18	12,290	7,060	7,745
Community and Economic Development	19	0	0	0
General Government	20	9,133	8,380	8,160
Debt Service	21	1,481	1,481	1,481
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	27,588	21,602	41,318
Business Type / Enterprises	24	19,810	16,250	14,484
Total ALL Expenditures	25	47,398	37,852	55,802
Transfers Out	26	0	0	154
Total ALL Expenditures/Transfers Out	27	47,398	37,852	55,956
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-824	8,105	2,886
Beginning Fund Balance July 1	29	161,097	152,992	150,106
Ending Fund Balance June 30	30	160,273	161,097	152,992

RECEIVED

76-711

MAY 23 2014

IOWA DEPT. OF MANAGEMENT

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of POCAHONTAS County, Iowa:

The City Council of Varina in said County/Countries met on 03/04/2014, at the place and hour set in the notice, a copy of which accompanies this certificate and is certified as to publication. Upon taking up the proposed amendment, it was considered and taxpayers were heard for and against the amendment.

The Council, after hearing all taxpayers wishing to be heard and considering the statements made by them, gave final consideration to the proposed amendment(s) to the budget and modifications proposed at the hearing, if any, thereupon, the following resolution was introduced.

RESOLUTION No. 107

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE : 2014

(AS AMENDED LAST ON 03/05/2013 .)

Be it Resolved by the Council of the City of Varina

Section 1. Following notice published 02/21/2014

and the public hearing held, 03/04/2014 the current budget (as previously amended) is amended as set out herein and in the detail by fund type and activity that supports this resolution which was considered at that hearing:

Table with 4 columns: Description, Total Budget as certified or last amended, Current Amendment, Total Budget after Current Amendment. Rows include Revenues & Other Financing Sources, Expenditures & Other Financing Uses, and Ending Fund Balance June 30.

Passed this 4 day of March 2014

Signature of Dee Wolf

City Clerk/Finance Officer

Signature of Chris Arnold

Mayor