

# 18-158

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

The City of: Meriden County Name: CHEROKEE Date Budget Adopted: 03/07/11  
(Date) xxxxxx

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.

712-443-8841  
Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2010 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	2b	Without Gas & Electric	
<b>DEBT SERVICE</b>	3a		3b		
Ag Land	4a				

### 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	5 20,138	19,399	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 10,000	9,633	52 4.02216
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 30,138	29,032	
384.1	3.00375	Ag Land	26	0	63 0.00000
<b>Total General Fund Tax Levies (25 + 26)</b>			27 30,138	29,032	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	64 0.00000
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 1,550	1,493	0.62343
	Amt Nec	Other Employee Benefits	31	0	0.00000
<b>Total Employee Benefit Levies (29,30,31)</b>			32 1,550	1,493	65 0.62343
<b>Sub Total Special Revenue Levies (28+32)</b>			33 1,550	1,493	
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 0	0	Do Not Add
<b>Total Special Revenue Levies (33+38)</b>			39 1,550	1,493	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 0	0	70 0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
<b>Total Property Taxes (27+39+40+41)</b>			42 31,688	30,525	72 12.74559

### 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

**Meriden**

		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 2010</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	66,106	9,505					75,611	86,818	162,429
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	70,458	16,265					86,723	56,238	142,961
Actual Expenditures Except End Bal (pg 12, line 259) *	3	85,814	15,000					100,814	50,772	151,586
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	50,750	10,770	0	0	0	0	61,520	92,284	153,804
<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 2011</b>										
Beginning Fund Balance	5	50,750	10,770	0	0	0	0	61,520	92,284	153,804
Re-Est Revenues	6	56,007	15,000	0	0	0	0	71,007	33,000	104,007
Re-Est Expenditures	7	62,400	16,000	0	0	0	0	78,400	44,000	122,400
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	44,357	9,770	0	0	0	0	54,127	81,284	135,411
<b>(3)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special R</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Budget FY 2012</b>										
Beginning Fund Balance	10	44,357	9,770	0	0	0	0	54,127	81,284	135,411
Revenues	11	56,613	16,550	0	0	0	0	73,163	378,700	451,863
Expenditures	12	63,800	16,000	0	0	0	0	79,800	380,000	459,800
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	37,170	10,320	0	0	0	0	47,490	79,984	127,474

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2010

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

**CITY OF \_\_\_\_\_ Meriden**

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 2010</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 2012</b>	<b>RE-ESTIMATED 2011</b>	<b>ACTUAL 2010</b>
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				
10				
11				
12				
13				
14				
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16				
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19				
20				
21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2012

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 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (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	3,500							3,500	3,000	3,314
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	1,500							1,500	1,500	1,320
TOTAL (lines 1 - 10)	11	5,000	0	0			0		5,000	4,500	4,634
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	13,000	16,000						29,000	29,000	32,243
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	2,600							2,600	2,600	2,428
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	4,929
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	14,200							14,200	13,700	13,327
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	29,800	16,000	0			0		45,800	45,300	52,927
<b>HEALTH &amp; SOCIAL SERVICES</b>											
Welfare Assistance	23								0	0	0
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	500							500	500	350
TOTAL (lines 23 - 29)	30	500	0	0			0		500	500	350
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	500							500	500	500
Museum, Band and Theater	32								0	0	0
Parks	33	4,000							4,000	3,000	9,431
Recreation	34								0	0	0
Cemetery	35	1,600							1,600	1,600	1,407
Community Center, Zoo, & Marina	36	1,000							1,000	2,000	138
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	7,100	0	0			0		7,100	7,100	11,476

EXPENDITURES SCHEDULE PAGE 2  
Fiscal Year Ending 2012

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2012	RE-ESTIMATED 2011	ACTUAL 2010
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39								0	0	0
Economic Development	40	1,000							1,000	1,500	1,371
Housing and Urban Renewal	41								0	0	8,328
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	1,000	0	0			0		1,000	1,500	9,699
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	2,300							2,300	2,300	2,036
Clerk, Treasurer, & Finance Adm.	47	5,700							5,700	5,700	5,910
Elections	48	900							900	0	849
Legal Services & City Attorney	49	2,000							2,000	2,000	3,420
City Hall & General Buildings	50								0	0	0
Tort Liability	51	9,500							9,500	9,500	9,513
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	20,400	0	0			0		20,400	19,500	21,728
<b>DEBT SERVICE</b>											
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 (lines 11+22+30+38+45+53+54+57)	58	63,800	16,000	0	0	0	0		79,800	78,400	100,814
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							26,000	26,000	26,000	18,936
Sewer Utility	60							18,000	18,000	18,000	31,836
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64								0	0	0
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	0
Enterprise CAPITAL PROJECTS	71							336,000	336,000	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							380,000	380,000	44,000	50,772
TOTAL ALL EXPENDITURES (lines 58+74)	74	63,800	16,000	0	0	0	0	380,000	459,800	122,400	151,586
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	63,800	16,000	0	0	0	0	380,000	459,800	122,400	151,586
Continuing Appropriation	79							0	0	0	0
Ending Fund Balance June 30	80	37,170	10,320	0	0	0	0	79,984	127,474	135,411	153,804

\* 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 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	29,032	1,493		0	0			30,525	28,477	26,816
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	29,032	1,493		0	0			30,525	28,477	26,816
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,106	57		0	0			1,163	1,055	1,102
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	11,000							11,000	11,000	14,923
Subtotal - Other City Taxes (lines 6 thru 12)	13	12,106	57		0	0			12,163	12,055	16,025
Licenses & Permits	14	375							375	375	390
Use of Money & Property	15	1,000						1,500	2,500	2,500	1,547
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		15,000						15,000	15,000	16,265
Other State Grants & Reimbursements	18							77,000	77,000	0	4,137
Local Grants & Reimbursements	19	1,600							1,600	1,600	6,379
Subtotal - Intergovernmental (lines 16 thru 19)	20	1,600	15,000	0	0	0		77,000	93,600	16,600	26,781
Charges for Fees & Service:											
Water Utility	21							20,000	20,000	20,000	21,980
Sewer Utility	22							21,200	21,200	11,500	11,650
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	12,000							12,000	12,000	13,761
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	12,000	0		0	0	0	41,200	53,200	43,500	47,391
Special Assessments	35								0	0	0
Miscellaneous	36	500							500	500	24,011
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	0
Proceeds of Debt (Excluding TIF Internal Borrowing)	40							259,000	259,000	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	259,000	259,000	0	0
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>	43	56,613	16,550	0	0	0	0	378,700	451,863	104,007	142,961
Beginning Fund Balance July 1	44	44,357	9,770	0	0	0	0	81,284	135,411	153,804	162,429
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42-43)</b>	45	100,970	26,320	0	0	0	0	459,984	587,274	257,811	305,390

CITY OF

Meriden

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	29,032	1,493		0	0			30,525	28,477	26,816
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	29,032	1,493		0	0			30,525	28,477	26,816
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	12,106	57		0	0			12,163	12,055	16,025
Licenses & Permits	7	375	0					0	375	375	390
Use of Money and Property	8	1,000	0	0	0	0	0	1,500	2,500	2,500	1,547
Intergovernmental	9	1,600	15,000	0	0	0		77,000	93,600	16,600	26,781
Charges for Fees & Service	10	12,000	0		0	0	0	41,200	53,200	43,500	47,391
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	500	0		0	0	0	0	500	500	24,011
Sub-Total Revenues	13	56,613	16,550	0	0	0	0	119,700	192,863	104,007	142,961
<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		259,000	259,000	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	56,613	16,550	0	0	0	0	378,700	451,863	104,007	142,961
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	5,000	0	0			0		5,000	4,500	4,634
Public Works	19	29,800	16,000	0			0		45,800	45,300	52,927
Health and Social Services	20	500	0	0			0		500	500	350
Culture and Recreation	21	7,100	0	0			0		7,100	7,100	11,476
Community and Economic Development	22	1,000	0	0			0		1,000	1,500	9,699
General Government	23	20,400	0	0			0		20,400	19,500	21,728
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0	0		0	0	0
Total Government Activities Expenditures	26	63,800	16,000	0	0	0	0		79,800	78,400	100,814
Business Type Proprietary: Enterprise & ISF	27							380,000	380,000	44,000	50,772
Total Gov & Bus Type Expenditures	28	63,800	16,000	0	0	0	0	380,000	459,800	122,400	151,586
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	63,800	16,000	0	0	0	0	380,000	459,800	122,400	151,586
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-7,187	550	0	0	0	0	-1,300	-7,937	-18,393	-8,625
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	44,357	9,770	0	0	0	0	81,284	135,411	153,804	162,429
Ending Fund Balance June 30	35	37,170	10,320	0	0	0	0	79,984	127,474	135,411	153,804

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

Fiscal Year  
2012

City Name: Meriden

Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg & Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(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)						0		0
(2)						0		0
(3)						0		0
(4)						0		0
(5)						0		0
(6)						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>			0	0	0	0	0	0



## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

**DATE POSTED**

2/20/11

City of Meriden, Iowa

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

on 03/07/11 at 7:00 p.m.  
(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 . . . . . \$ 12.74559

The estimated tax levy rate per \$1000 valuation on Agricultural land is . . . . . \$ 0.00000

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

712-443-8841  
phone number

Robert V. Morse  
City Clerk/Finance Officer's NAME

		Budget FY 2012	Re-estimated FY 2011	Actual FY 2010
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	30,525	28,477	26,816
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>30,525</b>	<b>28,477</b>	<b>26,816</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	12,163	12,055	16,025
Licenses & Permits	7	375	375	390
Use of Money and Property	8	2,500	2,500	1,547
Intergovernmental	9	93,600	16,600	26,781
Charges for Fees & Service	10	53,200	43,500	47,391
Special Assessments	11	0	0	0
Miscellaneous	12	500	500	24,011
Other Financing Sources	13	259,000	0	0
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>451,863</b>	<b>104,007</b>	<b>142,961</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	5,000	4,500	4,634
Public Works	16	45,800	45,300	52,927
Health and Social Services	17	500	500	350
Culture and Recreation	18	7,100	7,100	11,476
Community and Economic Development	19	1,000	1,500	9,699
General Government	20	20,400	19,500	21,728
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>79,800</b>	<b>78,400</b>	<b>100,814</b>
Business Type / Enterprises	24	380,000	44,000	50,772
<b>Total ALL Expenditures</b>	<b>25</b>	<b>459,800</b>	<b>122,400</b>	<b>151,586</b>
Transfers Out	26	0	0	0
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>459,800</b>	<b>122,400</b>	<b>151,586</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-7,937</b>	<b>-18,393</b>	<b>-8,625</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance July 1	30	135,411	153,804	162,429
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>127,474</b>	<b>135,411</b>	<b>153,804</b>