



Fund Balance Worksheet for City of **MERIDEN**

(1) <b>*Annual Report FY 2011</b>		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
		(C)		(C)	(D)	(E)	(G)	(H)	(I)	(J)
Beginning Fund Balance July 1 (pg 5, line 134) *	1	50,750	10,770					61,520	92,284	153,804
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	64,268	16,080					80,348	84,885	165,233
Actual Expenditures Except End Bal (pg 12, line 259) *	3	67,272	15,768					83,040	74,884	157,924
Ending Fund Balance June 30 (pg 12, line 261) *	4	47,746	11,082	0	0	0	0	58,828	102,285	161,113
(2) <b>** Re-Estimated FY 2012</b>		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	47,746	11,082	0	0	0	0	58,828	102,285	161,113
Re-Est Revenues	6	56,613	16,550	0	0	0	0	73,163	378,700	451,863
Re-Est Expenditures	7	62,250	17,550	0	0	0	0	79,800	380,000	459,800
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	42,109	10,082	0	0	0	0	52,191	100,985	153,176
(3) <b>** Budget FY 2013</b>		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	42,109	10,082	0	0	0	0	52,191	100,985	153,176
Revenues	11	57,130	16,050	0	0	0	0	73,180	51,250	124,430
Expenditures	12	62,250	17,550	0	0	0	0	79,800	61,500	141,300
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	36,989	8,582	0	0	0	0	45,571	90,735	136,306

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2011

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



EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(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	3,500	2,688
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	5,000	4,008
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	13,000	16,000						29,000	29,000	20,237
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	2,600							2,600	2,600	2,431
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	6,145
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport <i>(if not Enterprise)</i>	19								0	0	0
Garbage <i>(if not Enterprise)</i>	20	14,200							14,200	14,200	13,771
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	29,800	16,000	0			0		45,800	45,800	42,584
<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	3,650	350						4,000	4,000	5,626
Recreation	34								0	0	0
Cemetery	35	1,600							1,600	1,600	1,596
Community Center, Zoo, & Marina	36	1,000							1,000	1,000	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	6,750	350	0			0		7,100	7,100	7,722

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
(A)	(B)	(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	1,000	704
Housing and Urban Renewal	41								0	0	7,500
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
TOTAL (lines 39 - 44)	45	1,000	0	0			0		1,000	1,000	8,204
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	2,300							2,300	2,300	1,950
Clerk, Treasurer, & Finance Adm.	47	5,400	1,200						6,600	5,700	6,956
Elections	48								0	900	0
Legal Services & City Attorney	49	2,000							2,000	2,000	2,103
City Hall & General Buildings	50								0	0	0
Tort Liability	51	9,500							9,500	9,500	9,163
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	19,200	1,200	0			0		20,400	20,400	20,172
<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
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	62,250	17,550	0	0	0	0		79,800	79,800	83,040
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							26,000	26,000	26,000	18,105
Sewer Utility	60							16,000	16,000	18,000	15,321
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							0	0	0	0
Transit	65							0	0	0	0
Cable TV, Internet & Telephone	66							0	0	0	0
Housing Authority	67							0	0	0	0
Storm Water Utility	68							0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	0	0
Enterprise DEBT SERVICE	70							19,500	19,500	0	0
Enterprise CAPITAL PROJECTS	71							0	0	336,000	41,458
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							61,500	61,500	380,000	74,884
TOTAL ALL EXPENDITURES (lines 58+74)	74	62,250	17,550	0	0	0	0	61,500	141,300	459,800	157,924
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+76)	78	62,250	17,550	0	0	0	0	61,500	141,300	459,800	157,924
Continuing Appropriation	79								0	0	0
Ending Fund Balance June 30	80	36,989	8,582	0	0	0	0	90,735	136,306	153,176	161,113

\* 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.

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

REVENUES DETAIL  
Fiscal Year Ending 2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	29,827	1,496		0	0			31,323	30,525	28,481
	2								0	0	0
	3	29,827	1,496		0	0			31,323	30,525	28,481
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	1,078	54		0	0			1,132	1,163	1,053
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	11,000							11,000	11,000	15,410
	13	12,078	54		0	0			12,132	12,163	16,463
	14	375							375	1,875	439
	15	750						750	1,500	1,000	1,109
Intergovernmental:											
	16								0	0	0
	17		14,500						14,500	15,000	16,080
	18								0	77,000	978
	19	1,600							1,600	1,600	1,695
	20	1,600	14,500	0	0	0		0	16,100	93,600	18,753
Charges for Fees & Service:											
	21							20,000	20,000	20,000	23,294
	22							30,500	30,500	21,200	16,848
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	12,000							12,000	12,000	13,935
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33								0	0	200
	34	12,000	0		0	0		50,500	62,500	53,200	54,277
	35								0	0	0
	36	500							500	500	1,418
Other Financing Sources:											
	37								0	0	0
	38								0	0	0
	39	0	0	0	0	0		0	0	0	0
	40								0	259,000	44,293
	41								0	0	0
	42	0	0	0	0	0		0	0	259,000	44,293
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>											
	43	57,130	16,050	0	0	0		51,250	124,430	451,863	165,233
	44	42,109	10,082	0	0	0		100,985	153,176	161,113	153,804
	45	99,239	26,132	0	0	0		152,235	277,606	612,976	319,037

**CITY OF MERIDEN**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2013**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	29,827	1,496		0	0			31,323	30,525	28,481
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	29,827	1,496		0	0			31,323	30,525	28,481
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	12,078	54		0	0			12,132	12,163	16,463
Licenses & Permits	7	375	0					0	375	1,875	439
Use of Money and Property	8	750	0	0	0	0	0	750	1,500	1,000	1,109
Intergovernmental	9	1,600	14,500	0	0	0		0	16,100	93,600	18,753
Charges for Fees & Service	10	12,000	0		0	0	0	50,500	62,500	53,200	54,277
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	500	0		0	0	0	0	500	500	1,418
Sub-Total Revenues	13	57,130	16,050	0	0	0	0	51,250	124,430	192,863	120,940
<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	259,000	44,293
Proceeds of Capital Asset Sales	16	0	0		0	0	0	0	0	0	0
Total Revenues and Other Sources	17	57,130	16,050	0	0	0	0	51,250	124,430	451,863	165,233
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	5,000	0	0			0		5,000	5,000	4,008
Public Works	19	29,800	16,000	0			0		45,800	45,800	42,584
Health and Social Services	20	500	0	0			0		500	500	350
Culture and Recreation	21	6,750	350	0			0		7,100	7,100	7,722
Community and Economic Development	22	1,000	0	0			0		1,000	1,000	8,204
General Government	23	19,200	1,200	0			0		20,400	20,400	20,172
Debt Service	24	0	0	0	0		0		0	0	0
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	62,250	17,550	0	0	0	0		79,800	79,800	83,040
Business Type Proprietary: Enterprise & ISF	27							61,500	61,500	380,000	74,884
Total Gov & Bus Type Expenditures	28	62,250	17,550	0	0	0	0	61,500	141,300	459,800	157,924
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	62,250	17,550	0	0	0	0	61,500	141,300	459,800	157,924
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-5,120	-1,500	0	0	0	0	-10,250	-16,870	-7,937	7,309
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	42,109	10,082	0	0	0	0	100,985	153,176	161,113	153,804
Ending Fund Balance June 30	35	36,989	8,582	0	0	0	0	90,735	136,306	153,176	161,113

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

City Name: MERIDEN

Fiscal Year  
2013

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	Meriden Sewer Lagoon Renovation Project	324,750		9,000	9,480	790	19,270	19,270	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
	TOTALS			9,000	9,480	790	19,270	19,270	0

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

City Name: MERIDEN

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

Fiscal Year  
2013

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(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
			9,000	9,480	790	19,270	19,270	0

