

# 18-158

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

The City of: MERIDEN County Name: CHEROKEE Date Budget Adopted: 3/3/2014  
(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.

712/443/8841  
Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2013 Property Valuations

Last Official Census

Regular  
**DEBT SERVICE**  
Ag Land

2a 2,604,498  
3a \_\_\_\_\_  
4a \_\_\_\_\_

2b 2,514,653  
3b \_\_\_\_\_  
\_\_\_\_\_

159

### 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 21,096	20,369	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6 _____	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit	7 _____	0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8 _____	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9 _____	0	47 0
12(13)	0.06750	Planning a Sanitary Disposal Project	10 _____	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11 _____	0	49 0
12(16)	0.06750	Levee Impr. fund in special charter city	13 _____	0	51 0
12(18)	Amt Nec	Liability, property & self insurance costs	14 10,150	9,800	52 3.89710
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 _____	0	465 0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15 _____	0	53 0
12(2)	0.81000	Memorial Building	16 _____	0	54 0
12(3)	0.13500	Symphony Orchestra	17 _____	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities	18 _____	0	56 0
12(5)	As Voted	County Bridge	19 _____	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20 _____	0	58 0
12(9)	0.03375	Aid to a Transit Company	21 _____	0	59 0
12(17)	0.20500	Maintain Institution received by gift/devise	22 _____	0	60 0
12(19)	1.00000	City Emergency Medical District	463 _____	0	466 0
12(21)	0.27000	Support Public Library	23 _____	0	61 0
28E.22	1.50000	Unified Law Enforcement	24 _____	0	62 0
<b>Total General Fund Regular Levies (5 thru 24)</b>			25 31,246	30,169	
384.1	3.00375	Ag Land	26 _____	0	63 0
<b>Total General Fund Tax Levies (25 + 26)</b>			27 31,246	30,169	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 _____	0	64 0
384.6	Amt Nec	Police & Fire Retirement	29 _____	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 2,026	1,956	0.77784
Rules	Amt Nec	Other Employee Benefits	31 _____	0	0
<b>Total Employee Benefit Levies (29,30,31)</b>			32 2,026	1,956	0.77784
<b>Sub Total Special Revenue Levies (28+32)</b>			33 2,026	1,956	
Valuation					
386	As Req	With Gas & Elec			
		Without Gas & Elec			
SSMID 1	(A)	(B)	34 _____	0	66 0
SSMID 2	(A)	(B)	35 _____	0	67 0
SSMID 3	(A)	(B)	36 _____	0	68 0
SSMID 4	(A)	(B)	37 _____	0	69 0
SSMID 5	(A)	(B)	555 _____	0	565 0
SSMID 6	(A)	(B)	556 _____	0	566 0
SSMID 7	(A)	(B)	1177 _____	0	0
<b>Total SSMID</b>			38 0	0	Do Not Add
<b>Total Special Revenue Levies</b>			39 2,026	1,956	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 0	0	70 0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41 _____	0	71 0
<b>Total Property Taxes (27+39+40+41)</b>			42 33,272	32,125	72 12.77494

### 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 **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 2013</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	48,020	11,487					59,507	98,700	158,207
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	162,074	16,786					178,860	52,712	231,572
Actual Expenditures Except End Bal (pg 12, line 259) *	3	147,557	17,199					164,756	46,798	211,554
Ending Fund Balance June 30 (pg 12, line 261) *	4	62,537	11,074	0	0	0	0	73,611	104,614	178,225
<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 2014</b>										
Beginning Fund Balance	5	62,537	11,074	0	0	0	0	73,611	104,614	178,225
Re-Est Revenues	6	65,397	16,550	0	0	0	0	81,947	51,000	132,947
Re-Est Expenditures	7	69,650	17,550	0	0	0	0	87,200	61,500	148,700
Ending Fund Balance	8	58,284	10,074	0	0	0	0	68,358	94,114	162,472
<b>(3)</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>** Budget FY 2015</b>										
Beginning Fund Balance	9	58,284	10,074	0	0	0	0	68,358	94,114	162,472
Revenues	10	66,293	17,047	0	0	0	0	83,340	50,750	134,090
Expenditures	11	69,153	18,047	0	0	0	0	87,200	61,500	148,700
Ending Fund Balance	12	55,424	9,074	0	0	0	0	64,498	83,364	147,862

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2013

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

**CITY OF \_\_\_\_\_ MERIDEN \_\_\_\_\_**

**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**

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	<input style="width: 100px; height: 20px;" type="text"/>	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 2015

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2015	RE-ESTIMATED 2014	ACTUAL 2013
(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	93,754
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	500							500	500	770
TOTAL (lines 1 - 10)	11	4,000	0	0			0		4,000	4,000	94,524
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	12,656	16,344						29,000	29,000	18,661
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	2,700							2,700	2,600	2,492
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	3,005
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	20,700							20,700	20,700	19,755
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	36,056	16,344	0			0		52,400	52,300	43,913
<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	1,500	350
TOTAL (lines 23 - 29)	30	500	0	0			0		500	1,500	350
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	500							500	500	500
Museum, Band and Theater	32								0	0	0
Parks	33	4,057	343						4,400	4,000	3,958
Recreation	34								0	0	1,000
Cemetery	35	1,600							1,600	1,600	1,113
Community Center, Zoo, & Marina	36	1,000							1,000	1,000	326
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	7,157	343	0			0		7,500	7,100	6,897

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

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 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39									0	0	0
Economic Development	40		1,000							1,000	1,000	812
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		1,000	0	0			0		1,000	1,000	812
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		2,300							2,300	2,300	1,853
Clerk, Treasurer, & Finance Adm.	47		6,640	1,360						8,000	6,600	7,435
Elections	48									0	900	0
Legal Services & City Attorney	49		2,000							2,000	2,000	0
City Hall & General Buildings	50									0	0	0
Tort Liability	51		9,500							9,500	9,500	8,972
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		20,440	1,360	0			0		21,800	21,300	18,260
<b>DEBT SERVICE</b>	54									0	0	0
Gov Capital Projects	55									0	0	0
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		0	0		0	0	0
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58		69,153	18,047	0	0	0	0		87,200	87,200	164,756
<b>BUSINESS TYPE ACTIVITIES</b> <b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								26,000	26,000	26,000	18,420
Sewer Utility	60								16,000	16,000	16,000	9,036
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	19,500	19,342
Enterprise CAPITAL PROJECTS	71								0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								61,500	61,500	61,500	46,798
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		69,153	18,047	0	0	0	0	61,500	148,700	148,700	211,554
Regular Transfers Out	75									0	0	0
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
<b>Total ALL Transfers Out</b>	77		0	0	0	0	0	0	0	0	0	0
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		69,153	18,047	0	0	0	0	61,500	148,700	148,700	211,554
<b>Ending Fund Balance June 30</b>	79		55,424	9,074	0	0	0	0	83,364	147,862	162,472	178,225

\* 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 2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	30,169	1,956		0	0			32,125	31,845	31,503
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	30,169	1,956		0	0			32,125	31,845	31,503
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,077	70		0	0			1,147	1,127	1,133
Utility franchise tax (Iowa Code Chapter 364.2)	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	12,000							12,000	11,000	15,299
Subtotal - Other City Taxes (lines 6 thru 12)	13	13,077	70		0	0			13,147	12,127	16,432
Licenses & Permits	14	375							375	375	390
Use of Money & Property	15	250						250	500	1,000	279
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	22,050
Road Use Taxes	17		15,000						15,000	15,000	15,227
Other State Grants & Reimbursements	18	322	21	0	0	0		0	343	0	0
Local Grants & Reimbursements	19	1,600							1,600	1,600	1,069
Subtotal - Intergovernmental (lines 16 thru 19)	20	1,922	15,021	0	0	0		0	16,943	16,600	38,346
Charges for Fees & Service:											
Water Utility	21							20,000	20,000	20,000	21,577
Sewer Utility	22							30,500	30,500	30,500	31,027
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	20,000							20,000	20,000	20,053
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	20,000	0		0	0	0	50,500	70,500	70,500	72,657
Special Assessments	35								0	0	0
Miscellaneous	36	500							500	500	71,965
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								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	0
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	66,293	17,047	0	0	0	0	50,750	134,090	132,947	231,572
Beginning Fund Balance July 1	44	58,284	10,074	0	0	0	0	94,114	162,472	178,225	158,207
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	124,577	27,121	0	0	0	0	144,864	296,562	311,172	389,779

**CITY OF MERIDEN**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2015**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	30,169	1,956		0	0			32,125	31,845	31,503
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	30,169	1,956		0	0			32,125	31,845	31,503
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	13,077	70		0	0			13,147	12,127	16,432
Licenses & Permits	7	375	0					0	375	375	390
Use of Money and Property	8	250	0	0	0	0	0	250	500	1,000	279
Intergovernmental	9	1,922	15,021	0	0	0		0	16,943	16,600	38,346
Charges for Fees & Service	10	20,000	0		0	0	0	50,500	70,500	70,500	72,657
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	500	0		0	0	0	0	500	500	71,965
Sub-Total Revenues	13	66,293	17,047	0	0	0	0	50,750	134,090	132,947	231,572
<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	66,293	17,047	0	0	0	0	50,750	134,090	132,947	231,572
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	4,000	0	0			0		4,000	4,000	94,524
Public Works	19	36,056	16,344	0			0		52,400	52,300	43,913
Health and Social Services	20	500	0	0			0		500	1,500	350
Culture and Recreation	21	7,157	343	0			0		7,500	7,100	6,897
Community and Economic Development	22	1,000	0	0			0		1,000	1,000	812
General Government	23	20,440	1,360	0			0		21,800	21,300	18,260
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	69,153	18,047	0	0	0	0		87,200	87,200	164,756
Business Type Proprietary: Enterprise & ISF	27							61,500	61,500	61,500	46,798
Total Gov & Bus Type Expenditures	28	69,153	18,047	0	0	0	0	61,500	148,700	148,700	211,554
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	69,153	18,047	0	0	0	0	61,500	148,700	148,700	211,554
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-2,860	-1,000	0	0	0	0	-10,750	-14,610	-15,753	20,018
Beginning Fund Balance July 1	33	58,284	10,074	0	0	0	0	94,114	162,472	178,225	158,207
Ending Fund Balance June 30	34	55,424	9,074	0	0	0	0	83,364	147,862	162,472	178,225

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

City Name: **MERIDEN**

Fiscal Year  
2015

Project Name (A)		Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	Meriden Sewer Lagoon Project	329,000		9,000	8,670	723	18,393	18,393	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>				9,000	8,670	723	18,393	18,393	0

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

Fiscal Year  
 2015

City Name: **MERIDEN**

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 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(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	8,670	723	18,393	18,393	0

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

City Name: MERIDEN

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Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 + (E)	Bond Reg/Other Fees Due FY 2015 + (F)	Total Obligation Due FY 2015 = (G)	Paid from Funds OTHER THAN Current Year Property Taxes - (H)	Amount Paid by Current Year Debt Service Levy = (I)
(61)						0		0
(62)						0		0
(63)						0		0
(64)						0		0
(65)						0		0
(66)						0		0
(67)						0		0
(68)						0		0
(69)						0		0
(70)						0		0
(71)						0		0
(72)						0		0
(73)						0		0
(74)						0		0
(75)						0		0
(76)						0		0
(77)						0		0
(78)						0		0
(79)						0		0
(80)						0		0
(81)						0		0
(82)						0		0
(83)						0		0
(84)						0		0
(85)						0		0
(86)						0		0
(87)						0		0
(88)						0		0
(89)						0		0
(90)						0		0
			9,000	8,670	723	18,393	18,393	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

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(91)						0		0
(92)						0		0
(93)						0		0
(94)						0		0
(95)						0		0
(96)						0		0
(97)						0		0
(98)						0		0
(99)						0		0
(100)						0		0
(101)						0		0
(102)						0		0
(103)						0		0
(104)						0		0
(105)						0		0
(106)						0		0
(107)						0		0
(108)						0		0
(109)						0		0
(110)						0		0
(111)						0		0
(112)						0		0
(113)						0		0
(114)						0		0
(115)						0		0
(116)						0		0
(117)						0		0
(118)						0		0
(119)						0		0
(120)						0		0
			9,000	8,670	723	18,393	18,393	0

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

Fiscal Year  
 2015

City Name: MERIDEN

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Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(121)						0		0
(122)						0		0
(123)						0		0
(124)						0		0
(125)						0		0
(126)						0		0
(127)						0		0
(128)						0		0
(129)						0		0
(130)						0		0
(131)						0		0
(132)						0		0
(133)						0		0
(134)						0		0
(135)						0		0
(136)						0		0
(137)						0		0
(138)						0		0
(139)						0		0
(140)						0		0
(141)						0		0
(142)						0		0
(143)						0		0
(144)						0		0
(145)						0		0
(146)						0		0
(147)						0		0
(148)						0		0
(149)						0		0
(150)						0		0
			9,000	8,670	723	18,393	18,393	0

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

**DATE POSTED**  
**2/19/2014**

City of                     **MERIDEN**                    , Iowa

The City Council will conduct a public hearing on the proposed Budget at                     Meriden Fire Hall                      
on                     3/3/2014                     at                     7:15 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 . . . . . \$                     12.77494                      
The estimated tax levy rate per \$1000 valuation on Agricultural land is . . . . . \$                     0                    

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 Morse, City Clerk  
City Clerk/Finance Officer's NAME

		Budget FY 2015	Re-estimated FY 2014	Actual FY 2013
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	32,125	31,845	31,503
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>32,125</b>	<b>31,845</b>	<b>31,503</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	13,147	12,127	16,432
Licenses & Permits	7	375	375	390
Use of Money and Property	8	500	1,000	279
Intergovernmental	9	16,943	16,600	38,346
Charges for Fees & Service	10	70,500	70,500	72,657
Special Assessments	11	0	0	0
Miscellaneous	12	500	500	71,965
Other Financing Sources	13	0	0	0
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>134,090</b>	<b>132,947</b>	<b>231,572</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	4,000	4,000	94,524
Public Works	16	52,400	52,300	43,913
Health and Social Services	17	500	1,500	350
Culture and Recreation	18	7,500	7,100	6,897
Community and Economic Development	19	1,000	1,000	812
General Government	20	21,800	21,300	18,260
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>87,200</b>	<b>87,200</b>	<b>164,756</b>
Business Type / Enterprises	24	61,500	61,500	46,798
<b>Total ALL Expenditures</b>	<b>25</b>	<b>148,700</b>	<b>148,700</b>	<b>211,554</b>
Transfers Out	26	0	0	0
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>148,700</b>	<b>148,700</b>	<b>211,554</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-14,610</b>	<b>-15,753</b>	<b>20,018</b>
Beginning Fund Balance July 1	29	162,472	178,225	158,207
<b>Ending Fund Balance June 30</b>	<b>30</b>	<b>147,862</b>	<b>162,472</b>	<b>178,225</b>