

# 18-158

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

Resolution No.: 2016-2

The City of: Meriden

County Name: CHEROKEE

Date Budget Adopted: 3/7/2016

(Date) xx/xx/xxxx

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages. Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

712-443-8841

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2015 Property Valuations

	With Gas & Electric		Without Gas & Electric		Last Official Census	
	Regular	2a	2,885,719	2b	2,798,949	159
	<b>DEBT SERVICE</b>	3a	2,885,719	3b	2,798,949	
	Ag Land	4a	0	4b	0	

### TAXES LEVIED

Code Sec.	Dollar Limit	Purpose		(A)		(B)		(C)	
				Request with Utility Replacement		Property Taxes Levied		Rate	
384.1	8.10000	Regular General levy	5	23,374		22,671	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(15)	0.06750	Levee Impr. fund in special charter city	13			0	51	0	
12(17)	Amt Nec	Liability, property & self insurance costs	14	11,000		10,669	52	3.81187	
12(21)	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(16)	0.20500	Maintain Institution received by gift/devise	22			0	60	0	
12(18)	1.00000	City Emergency Medical District	463			0	466	0	
12(20)	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	<b>34,374</b>		<b>33,340</b>			
384.1	3.00375	Ag Land	26	0		0	63	0	
		<b>Total General Fund Tax Levies (25 + 26)</b>	27	<b>34,374</b>		<b>33,340</b>		<b>Do Not Add</b>	
		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	2,220		2,153		0.76931	
Rules	Amt Nec	Other Employee Benefits	31			0		0	
		<b>Total Employee Benefit Levies (29,30,31)</b>	32	<b>2,220</b>		<b>2,153</b>	65	<b>0.76931</b>	
		<b>Sub Total Special Revenue Levies (28+32)</b>	33	<b>2,220</b>		<b>2,153</b>			
		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	<b>0</b>		<b>0</b>		<b>Do Not Add</b>	
	<b>Total Special Revenue Levies</b>		39	<b>2,220</b>		<b>2,153</b>			
384.4	Amt Nec	Debt Service Levy	40	0	40	0	70	0	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		41	0	71	0	
	<b>Total Property Taxes (27+39+40+41)</b>		42	<b>36,594</b>	42	<b>35,493</b>	72	<b>12.68118</b>	

### 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) Number of the resolution adopting the budget has been included at the top of this form.
- \_\_\_\_\_ 6) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- \_\_\_\_\_ 7) The long term debt schedule (Form 703) shows sufficient payment amounts to pay the G.O. debt 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 2015</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	57,389	12,515	0	0	0	0	69,904	92,833	162,737
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	76,101	18,543	0	0	0	0	94,644	57,061	151,705
Actual Expenditures Except End Bal (pg 12, line 259) *	3	64,101	13,784	0	0	0	0	77,885	49,517	127,402
Ending Fund Balance June 30 (pg 12, line 261) *	4	69,389	17,274	0	0	0	0	86,663	100,377	187,040
<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 2016</b>										
Beginning Fund Balance	5	69,389	17,274	0	0	0	0	86,663	100,377	187,040
Re-Est Revenues	6	67,730	17,577	0	0	0	0	85,307	52,750	138,057
Re-Est Expenditures	7	72,823	18,577	0	0	0	0	91,400	61,500	152,900
Ending Fund Balance	8	64,296	16,274	0	0	0	0	80,570	91,627	172,197
<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 2017</b>										
Beginning Fund Balance	9	64,296	16,274	0	0	0	0	80,570	91,627	172,197
Revenues	10	70,507	20,246	0	0	0	0	90,753	52,750	143,503
Expenditures	11	74,754	18,246	0	0	0	0	93,000	61,500	154,500
Ending Fund Balance	12	60,049	18,274	0	0	0	0	78,323	82,877	161,200

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

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2017

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 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (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	2,828
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	0
TOTAL (lines 1 - 10)	11	4,000	0				0		4,000	4,000	2,828
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	12,574	16,426						29,000	29,000	19,360
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	2,900							2,900	2,700	2,729
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	2,859
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	22,000							22,000	22,000	21,286
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	37,474	16,426				0		53,900	53,700	46,234
<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		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	3,974	426						4,400	4,400	4,291
Recreation	34								0	0	0
Cemetery	35	1,600							1,600	1,600	1,593
Community Center, Zoo, & Marina	36	1,000							1,000	1,000	176
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	7,074	426				0		7,500	7,500	6,560

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2017

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 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39									0	0	0
Economic Development	40		1,000							1,000	1,000	674
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	674
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		3,440	160						3,600	2,300	2,050
Clerk, Treasurer, & Finance Adm.	47		8,266	1,234						9,500	9,500	9,277
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		11,000							11,000	10,000	9,912
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		24,706	1,394	0			0		26,100	24,700	21,239
<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		74,754	18,246	0	0	0	0		93,000	91,400	77,885
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								26,000	26,000	26,000	21,386
Sewer Utility	60								16,000	16,000	16,000	9,738
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	18,393
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	49,517
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		74,754	18,246	0	0	0	0	61,500	154,500	152,900	127,402
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		74,754	18,246	0	0	0	0	61,500	154,500	152,900	127,402
<b>Ending Fund Balance June 30</b>	79		60,049	18,274	0	0	0	0	82,877	161,200	172,197	187,040

\* 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

2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	33,340	2,153		0	0			35,493	32,733	31,535
	2								0	0	0
	3	33,340	2,153		0	0			35,493	32,733	31,535
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	1,034	67		0	0			1,101	1,166	1,131
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	13,000							13,000	13,000	15,868
	13	14,034	67		0	0			14,101	14,166	16,999
	14	375							375	375	390
	15	250						250	500	500	136
Intergovernmental:											
	16								0	0	0
	17		18,000						18,000	15,000	16,533
	18	408	26	0	0	0		0	434	683	343
	19	1,600							1,600	1,600	2,121
	20	2,008	18,026	0	0	0		0	20,034	17,283	18,997
Charges for Fees & Service:											
	21							22,000	22,000	22,000	24,588
	22							30,500	30,500	30,500	32,413
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	20,000							20,000	20,000	23,122
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33								0	0	400
	34	20,000	0		0	0	0	52,500	72,500	72,500	80,523
	35								0	0	0
	36	500							500	500	3,125
Other Financing Sources:											
	37								0	0	0
	38								0	0	0
	39	0	0	0	0	0	0	0	0	0	0
	40								0	0	0
	41								0	0	0
	42	0	0	0	0	0	0	0	0	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	70,507	20,246	0	0	0	0	52,750	143,503	138,057	151,705
	44	64,296	16,274	0	0	0	0	91,627	172,197	187,040	162,737
	45	134,803	36,520	0	0	0	0	144,377	315,700	325,097	314,442

CITY OF Meriden

ADOPTED BUDGET SUMMARY  
YEAR ENDED JUNE 30, 2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	33,340	2,153		0	0			35,493	32,733	31,535
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	33,340	2,153		0	0			35,493	32,733	31,535
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	14,034	67		0	0			14,101	14,166	16,999
Licenses & Permits	7	375	0					0	375	375	390
Use of Money and Property	8	250	0	0	0	0	0	250	500	500	136
Intergovernmental	9	2,008	18,026	0	0	0		0	20,034	17,283	18,997
Charges for Fees & Service	10	20,000	0		0	0		52,500	72,500	72,500	80,523
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	500	0		0	0		0	500	500	3,125
Sub-Total Revenues	13	70,507	20,246	0	0	0	0	52,750	143,503	138,057	151,705
<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	70,507	20,246	0	0	0	0	52,750	143,503	138,057	151,705
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	4,000	0	0			0		4,000	4,000	2,828
Public Works	19	37,474	16,426	0			0		53,900	53,700	46,234
Health and Social Services	20	500	0	0			0		500	500	350
Culture and Recreation	21	7,074	426	0			0		7,500	7,500	6,560
Community and Economic Development	22	1,000	0	0			0		1,000	1,000	674
General Government	23	24,706	1,394	0			0		26,100	24,700	21,239
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	74,754	18,246	0	0	0	0		93,000	91,400	77,885
Business Type Proprietary: Enterprise & ISF	27							61,500	61,500	61,500	49,517
Total Gov & Bus Type Expenditures	28	74,754	18,246	0	0	0	0	61,500	154,500	152,900	127,402
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	74,754	18,246	0	0	0	0	61,500	154,500	152,900	127,402
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-4,247	2,000	0	0	0	0	-8,750	-10,997	-14,843	24,303
Beginning Fund Balance July 1	33	64,296	16,274	0	0	0	0	91,627	172,197	187,040	162,737
Ending Fund Balance June 30	34	60,049	18,274	0	0	0	0	82,877	161,200	172,197	187,040

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

City Name: Meriden

Fiscal Year  
2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(1) Meriden Sewer Lagoon Project	329,000	NON - GO			10,000	8,100	675	18,775	18,775	0
(2)		NO SELECTION						0		0
(3)		NO SELECTION						0		0
(4)		NO SELECTION						0		0
(5)		NO SELECTION						0		0
(6)		NO SELECTION						0		0
(7)		NO SELECTION						0		0
(8)		NO SELECTION						0		0
(9)		NO SELECTION						0		0
(10)		NO SELECTION						0		0
(11)		NO SELECTION						0		0
(12)		NO SELECTION						0		0
(13)		NO SELECTION						0		0
(14)		NO SELECTION						0		0
(15)		NO SELECTION						0		0
(16)		NO SELECTION						0		0
(17)		NO SELECTION						0		0
(18)		NO SELECTION						0		0
(19)		NO SELECTION						0		0
(20)		NO SELECTION						0		0
(21)		NO SELECTION						0		0
(22)		NO SELECTION						0		0
(23)		NO SELECTION						0		0
(24)		NO SELECTION						0		0
(25)		NO SELECTION						0		0
(26)		NO SELECTION						0		0
(27)		NO SELECTION						0		0
(28)		NO SELECTION						0		0
(29)		NO SELECTION						0		0
(30)		NO SELECTION						0		0
<b>TOTALS</b>					<b>10,000</b>	<b>8,100</b>	<b>675</b>	<b>18,775</b>	<b>18,775</b>	<b>0</b>

**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

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(31)		NO SELECTION						0		0
(32)		NO SELECTION						0		0
(33)		NO SELECTION						0		0
(34)		NO SELECTION						0		0
(35)		NO SELECTION						0		0
(36)		NO SELECTION						0		0
(37)		NO SELECTION						0		0
(38)		NO SELECTION						0		0
(39)		NO SELECTION						0		0
(40)		NO SELECTION						0		0
(41)		NO SELECTION						0		0
(42)		NO SELECTION						0		0
(43)		NO SELECTION						0		0
(44)		NO SELECTION						0		0
(45)		NO SELECTION						0		0
(46)		NO SELECTION						0		0
(47)		NO SELECTION						0		0
(48)		NO SELECTION						0		0
(49)		NO SELECTION						0		0
(50)		NO SELECTION						0		0
(51)		NO SELECTION						0		0
(52)		NO SELECTION						0		0
(53)		NO SELECTION						0		0
(54)		NO SELECTION						0		0
(55)		NO SELECTION						0		0
(56)		NO SELECTION						0		0
(57)		NO SELECTION						0		0
(58)		NO SELECTION						0		0
(59)		NO SELECTION						0		0
(60)		NO SELECTION						0		0
					10,000	8,100	675	18,775	18,775	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

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(61)		NO SELECTION						0		0
(62)		NO SELECTION						0		0
(63)		NO SELECTION						0		0
(64)		NO SELECTION						0		0
(65)		NO SELECTION						0		0
(66)		NO SELECTION						0		0
(67)		NO SELECTION						0		0
(68)		NO SELECTION						0		0
(69)		NO SELECTION						0		0
(70)		NO SELECTION						0		0
(71)		NO SELECTION						0		0
(72)		NO SELECTION						0		0
(73)		NO SELECTION						0		0
(74)		NO SELECTION						0		0
(75)		NO SELECTION						0		0
(76)		NO SELECTION						0		0
(77)		NO SELECTION						0		0
(78)		NO SELECTION						0		0
(79)		NO SELECTION						0		0
(80)		NO SELECTION						0		0
(81)		NO SELECTION						0		0
(82)		NO SELECTION						0		0
(83)		NO SELECTION						0		0
(84)		NO SELECTION						0		0
(85)		NO SELECTION						0		0
(86)		NO SELECTION						0		0
(87)		NO SELECTION						0		0
(88)		NO SELECTION						0		0
(89)		NO SELECTION						0		0
(90)		NO SELECTION						0		0
					10,000	8,100	675	18,775	18,775	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

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(91)		NO SELECTION						0		0
(92)		NO SELECTION						0		0
(93)		NO SELECTION						0		0
(94)		NO SELECTION						0		0
(95)		NO SELECTION						0		0
(96)		NO SELECTION						0		0
(97)		NO SELECTION						0		0
(98)		NO SELECTION						0		0
(99)		NO SELECTION						0		0
(100)		NO SELECTION						0		0
(101)		NO SELECTION						0		0
(102)		NO SELECTION						0		0
(103)		NO SELECTION						0		0
(104)		NO SELECTION						0		0
(105)		NO SELECTION						0		0
(106)		NO SELECTION						0		0
(107)		NO SELECTION						0		0
(108)		NO SELECTION						0		0
(109)		NO SELECTION						0		0
(110)		NO SELECTION						0		0
(111)		NO SELECTION						0		0
(112)		NO SELECTION						0		0
(113)		NO SELECTION						0		0
(114)		NO SELECTION						0		0
(115)		NO SELECTION						0		0
(116)		NO SELECTION						0		0
(117)		NO SELECTION						0		0
(118)		NO SELECTION						0		0
(119)		NO SELECTION						0		0
(120)		NO SELECTION						0		0
					10,000	8,100	675	18,775	18,775	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

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(121)		NO SELECTION						0		0
(122)		NO SELECTION						0		0
(123)		NO SELECTION						0		0
(124)		NO SELECTION						0		0
(125)		NO SELECTION						0		0
(126)		NO SELECTION						0		0
(127)		NO SELECTION						0		0
(128)		NO SELECTION						0		0
(129)		NO SELECTION						0		0
(130)		NO SELECTION						0		0
(131)		NO SELECTION						0		0
(132)		NO SELECTION						0		0
(133)		NO SELECTION						0		0
(134)		NO SELECTION						0		0
(135)		NO SELECTION						0		0
(136)		NO SELECTION						0		0
(137)		NO SELECTION						0		0
(138)		NO SELECTION						0		0
(139)		NO SELECTION						0		0
(140)		NO SELECTION						0		0
(141)		NO SELECTION						0		0
(142)		NO SELECTION						0		0
(143)		NO SELECTION						0		0
(144)		NO SELECTION						0		0
(145)		NO SELECTION						0		0
(146)		NO SELECTION						0		0
(147)		NO SELECTION						0		0
(148)		NO SELECTION						0		0
(149)		NO SELECTION						0		0
(150)		NO SELECTION						0		0
					10,000	8,100	675	18,775	18,775	0

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

**DATE POSTED**  
**2/20/2016**

City of Meriden, Iowa

The City Council will conduct a public hearing on the proposed Budget at Meriden Fire Hall  
on 3/7/2016 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 . . . . . \$ 12.68118

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/Finance Officer's NAME

		Budget FY 2017	Re-estimated FY 2016	Actual FY 2015
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	35,493	32,733	31,535
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>35,493</b>	<b>32,733</b>	<b>31,535</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	14,101	14,166	16,999
Licenses & Permits	7	375	375	390
Use of Money and Property	8	500	500	136
Intergovernmental	9	20,034	17,283	18,997
Charges for Fees & Service	10	72,500	72,500	80,523
Special Assessments	11	0	0	0
Miscellaneous	12	500	500	3,125
Other Financing Sources	13	0	0	0
Transfers In	14	0	0	0
<b>Total Revenues and Other Sources</b>	<b>15</b>	<b>143,503</b>	<b>138,057</b>	<b>151,705</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	16	4,000	4,000	2,828
Public Works	17	53,900	53,700	46,234
Health and Social Services	18	500	500	350
Culture and Recreation	19	7,500	7,500	6,560
Community and Economic Development	20	1,000	1,000	674
General Government	21	26,100	24,700	21,239
Debt Service	22	0	0	0
Capital Projects	23	0	0	0
<b>Total Government Activities Expenditures</b>	<b>24</b>	<b>93,000</b>	<b>91,400</b>	<b>77,885</b>
Business Type / Enterprises	25	61,500	61,500	49,517
<b>Total ALL Expenditures</b>	<b>26</b>	<b>154,500</b>	<b>152,900</b>	<b>127,402</b>
Transfers Out	27	0	0	0
<b>Total ALL Expenditures/Transfers Out</b>	<b>28</b>	<b>154,500</b>	<b>152,900</b>	<b>127,402</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>29</b>	<b>-10,997</b>	<b>-14,843</b>	<b>24,303</b>
Beginning Fund Balance July 1	30	172,197	187,040	162,737
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>161,200</b>	<b>172,197</b>	<b>187,040</b>

# AFFIDAVIT OF POSTING

## City of Meriden, Iowa

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

The Notice of Public Hearing for the proposed city budget for the City of Meriden was posted on February 20, 2016 at the following locations:

\*One of the three posted notices is included with this form.

Meriden Fire Hall

Location #1

U.S. Post Office

Location #2

Meriden Community Center

Location #3

Attested to on behalf of the City of Meriden by:

Robert Morse

Print Name

Signature

Date

