

18-158

Adoption of Budget and Certification of City Taxes

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

The City of: MERIDEN County Name: CHEROKEE Date Budget Adopted: 03/04/13
(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.

712-443-8841
Telephone Number

Signature

County Auditor Date Stamp:

January 1, 2012 Property Valuations

		With Gas & Electric		Without Gas & Electric		Last Official Census
		2a	2b	3a	3b	4
Regular		2,626,168	2,536,436			159
Debt Service Value						
Ag Land						

TAXES LEVIED								
Code Sec.	Dollar Limit	Purpose	(A) Request with		(B) Property Taxes		(C)	
			Utility Replacement		Levied		Rate	
384.1	8.10000	Regular General levy	21,272		20,545		43	8.10000
-384		Non-Voted Other Permissible Levies						
12(8)	0.67500	Contract for use of Bridge	0		0		44	0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit			0		45	0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center			0		46	0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center			0		47	0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project			0		48	0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)			0		49	0.00000
12(16)	0.06750	Levee Impr. fund in special charter city			0		51	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	10,150		9,803		52	3.86495
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.			0		465	0.00000
-384		Voted Other Permissible Levies						
12(1)	0.13500	Instrumental/Vocal Music Groups			0		53	0.00000
12(2)	0.81000	Memorial Building			0		54	0.00000
12(3)	0.13500	Symphony Orchestra			0		55	0.00000
12(4)	0.27000	Cultural & Scientific Facilities			0		56	0.00000
12(5)	As Voted	County Bridge			0		57	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.			0		58	0.00000
12(9)	0.03375	Aid to a Transit Company			0		59	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise			0		60	0.00000
12(19)	1.00000	City Emergency Medical District			0		466	0.00000
12(21)	0.27000	Support Public Library			0		61	0.00000
28E.22	1.50000	Unified Law Enforcement			0		62	0.00000
Total General Fund Regular Levies (5 thru 24)			31,422		30,348			
384.1	3.00375	Ag Land	0		0		63	0.00000
Total General Fund Tax Levies (25 + 26)			31,422		30,348			Do Not Add
Special Revenue Levies								
384.8	0.27000	Emergency (if general fund at levy limit)	0		0		64	0.00000
384.6	Amt Nec	Police & Fire Retirement			0			0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	1,550		1,497			0.59021
Rules	Amt Nec	Other Employee Benefits			0			0.00000
Total Employee Benefit Levies (29,30,31)			1,550		1,497			0.59021
Sub Total Special Revenue Levies (28+32)			1,550		1,497			
Valuation								
386	As Req	With Gas & Elec						
		Without Gas & Elec						
	SSMID 1 (A)	(B)			0		66	0.00000
	SSMID 2 (A)	(B)			0		67	0.00000
	SSMID 3 (A)	(B)			0		68	0.00000
	SSMID 4 (A)	(B)			0		69	0.00000
	SSMID 5 (A)	(B)			0		565	0.00000
	SSMID 6 (A)	(B)			0		566	0.00000
	SSMID 7 (A)	(B)			0		###	0.00000
Total SSMID			0		0			Do Not Add
Total Special Revenue Levies			1,550		1,497			
384.4	Amt Nec	Debt Service Levy 76.10(6)	0		0		70	0.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)			0		71	0.00000
Total Property Taxes (27+39+40+41)			32,972		31,845		72	12.55516

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)
(1)										
*Annual Report FY 2012										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	47,746	11,082					58,828	102,285	161,113
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	65,943	16,631					82,574	404,199	486,773
Actual Expenditures Except End Bal (pg 12, line 259) *	3	65,669	16,226					81,895	407,784	489,679
Ending Fund Balance June 30 (pg 12, line 270) *	4	48,020	11,487	0	0	0	0	59,507	98,700	158,207
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2013										
Beginning Fund Balance	5	48,020	11,487	0	0	0	0	59,507	98,700	158,207
Re-Est Revenues	6	57,130	16,050	0	0	0	0	73,180	51,250	124,430
Re-Est Expenditures	7	62,250	17,550	0	0	0	0	79,800	61,500	141,300
Ending Fund Balance	8	42,900	9,987	0	0	0	0	52,887	88,450	141,337
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2014										
Beginning Fund Balance	9	42,900	9,987	0	0	0	0	52,887	88,450	141,337
Revenues	10	65,397	16,550	0	0	0	0	81,947	51,000	132,947
Expenditures	11	69,650	17,550	0	0	0	0	87,200	61,500	148,700
Ending Fund Balance	12	38,647	8,987	0	0	0	0	47,634	77,950	125,584

* 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.

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	3,500							3,500	3,500	3,587
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	1,500	1,320
TOTAL (lines 1 - 10)	11	4,000	0	0			0		4,000	5,000	4,907
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	13,000	16,000						29,000	29,000	20,310
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	2,600							2,600	2,600	2,441
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	3,250
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	14,200	13,666
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	36,300	16,000	0			0		52,300	45,800	39,667
HEALTH & SOCIAL SERVICES											
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	1,500							1,500	500	350
TOTAL (lines 23 - 29)	30	1,500	0	0			0		1,500	500	350
CULTURE & RECREATION											
Library Services	31	500							500	500	500
Museum, Band and Theater	32								0	0	0
Parks	33	3,650	350						4,000	4,000	4,049
Recreation	34								0	0	0
Cemetery	35	1,600							1,600	1,600	898
Community Center, Zoo, & Marina	36	1,000							1,000	1,000	2,588
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	6,750	350	0			0		7,100	7,100	8,035

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40	1,000							1,000	1,000	674
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	8,174
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	2,300							2,300	2,300	2,250
Clerk, Treasurer, & Finance Adm.	47	5,400	1,200						6,600	6,600	8,640
Elections	48	900							900	0	876
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	8,996
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	20,100	1,200	0			0		21,300	20,400	20,762
DEBT SERVICE											
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 <i>(lines 11+22+30+38+45+53+54+57)</i>	58	69,650	17,550	0	0	0	0		87,200	79,800	81,895
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							26,000	26,000	26,000	20,002
Sewer Utility	60							16,000	16,000	16,000	17,558
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	14,233
Enterprise CAPITAL PROJECTS	71							0	0	0	355,991
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							61,500	61,500	61,500	407,784
TOTAL ALL EXPENDITURES (lines 58+74)	74	69,650	17,550	0	0	0	0	61,500	148,700	141,300	489,679
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	69,650	17,550	0	0	0	0	61,500	148,700	141,300	489,679
Ending Fund Balance June 30	79	38,647	8,987	0	0	0	0	77,950	125,584	141,337	158,207

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											
Taxes Levied on Property	1	30,348	1,497		0	0			31,845	31,323	30,711
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	30,348	1,497		0	0			31,845	31,323	30,711
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,074	53		0	0			1,127	1,132	1,156
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	11,000							11,000	11,000	14,331
Subtotal - Other City Taxes (lines 6 thru 12)	13	12,074	53		0	0			12,127	12,132	15,487
Licenses & Permits	14	375							375	375	439
Use of Money & Property	15	500						500	1,000	1,500	760
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	164
Road Use Taxes	17		15,000						15,000	14,500	15,081
Other State Grants & Reimbursements	18								0	0	93,000
Local Grants & Reimbursements	19	1,600							1,600	1,600	1,760
Subtotal - Intergovernmental (lines 16 thru 19)	20	1,600	15,000	0	0	0		0	16,600	16,100	110,005
Charges for Fees & Service:											
Water Utility	21							20,000	20,000	20,000	21,787
Sewer Utility	22							30,500	30,500	30,500	29,656
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	12,000	13,642
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	400
Subtotal - Charges for Service (lines 21 thru 33)	34	20,000	0		0	0		50,500	70,500	62,500	65,485
Special Assessments	35								0	0	0
Miscellaneous	36	500							500	500	4,406
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
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	259,480
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	259,480
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	65,397	16,550	0	0	0		51,000	132,947	124,430	486,773
Beginning Fund Balance July 1	44	42,900	9,987	0	0	0		88,450	141,337	158,207	161,113
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	108,297	26,537	0	0	0		139,450	274,284	282,637	647,886

CITY OF MERIDEN
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	30,348	1,497		0	0			31,845	31,323	30,711
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	30,348	1,497		0	0			31,845	31,323	30,711
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	12,074	53		0	0			12,127	12,132	15,487
Licenses & Permits	7	375	0					0	375	375	439
Use of Money and Property	8	500	0	0	0	0	0	500	1,000	1,500	760
Intergovernmental	9	1,600	15,000	0	0	0		0	16,600	16,100	110,005
Charges for Fees & Service	10	20,000	0		0	0	0	50,500	70,500	62,500	65,485
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	500	0		0	0	0	0	500	500	4,406
Sub-Total Revenues	13	65,397	16,550	0	0	0	0	51,000	132,947	124,430	227,293
Other Financing Sources:											
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	259,480
Proceeds of Capital Asset Sales	16	0	0		0	0	0	0	0	0	0
Total Revenues and Other Sources	17	65,397	16,550	0	0	0	0	51,000	132,947	124,430	486,773
Expenditures & Other Financing Uses											
Public Safety	18	4,000	0	0			0		4,000	5,000	4,907
Public Works	19	36,300	16,000	0			0		52,300	45,800	39,667
Health and Social Services	20	1,500	0	0			0		1,500	500	350
Culture and Recreation	21	6,750	350	0			0		7,100	7,100	8,035
Community and Economic Development	22	1,000	0	0			0		1,000	1,000	8,174
General Government	23	20,100	1,200	0			0		21,300	20,400	20,762
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	69,650	17,550	0	0	0	0		87,200	79,800	81,895
Business Type Proprietary: Enterprise & ISF	27							61,500	61,500	61,500	407,784
Total Gov & Bus Type Expenditures	28	69,650	17,550	0	0	0	0	61,500	148,700	141,300	489,679
Total Transfers Out	29	0	0	0	0	0	0	0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	69,650	17,550	0	0	0	0	61,500	148,700	141,300	489,679
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-4,253	-1,000	0	0	0	0	-10,500	-15,753	-16,870	-2,906
Beginning Fund Balance July 1	33	42,900	9,987	0	0	0	0	88,450	141,337	158,207	161,113
Ending Fund Balance June 30	34	38,647	8,987	0	0	0	0	77,950	125,584	141,337	158,207

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

City Name: MERIDEN

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	Meriden Sewer Lagoon Project	329,000		9,000	8,940	745	18,685	18,685	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	8,940	745	18,685	18,685	0

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

Fiscal Year
2014

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 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
			9,000	8,940	745	18,685	18,685	0

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

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

City of **MERIDEN** , Iowa

The City Council will conduct a public hearing on the proposed Budget at Meriden Fire Hall
on 03/04/13 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 \$ 12.55516
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 2014	Re-estimated FY 2013	Actual FY 2012
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	31,845	31,323	30,711
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	31,845	31,323	30,711
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	12,127	12,132	15,487
Licenses & Permits	7	375	375	439
Use of Money and Property	8	1,000	1,500	760
Intergovernmental	9	16,600	16,100	110,005
Charges for Fees & Service	10	70,500	62,500	65,485
Special Assessments	11	0	0	0
Miscellaneous	12	500	500	4,406
Other Financing Sources	13	0	0	259,480
Total Revenues and Other Sources	14	132,947	124,430	486,773
Expenditures & Other Financing Uses				
Public Safety	15	4,000	5,000	4,907
Public Works	16	52,300	45,800	39,667
Health and Social Services	17	1,500	500	350
Culture and Recreation	18	7,100	7,100	8,035
Community and Economic Development	19	1,000	1,000	8,174
General Government	20	21,300	20,400	20,762
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	87,200	79,800	81,895
Business Type / Enterprises	24	61,500	61,500	407,784
Total ALL Expenditures	25	148,700	141,300	489,679
Transfers Out	26	0	0	0
Total ALL Expenditures/Transfers Out	27	148,700	141,300	489,679
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-15,753	-16,870	-2,906
Beginning Fund Balance July 1	29	141,337	158,207	161,113
Ending Fund Balance June 30	30	125,584	141,337	158,207

18-158

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of CHEROKEE County, Iowa:

The City Council of Meriden in said County/Countries met on May 5th 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. 2014-4

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE : 2014
(AS AMENDED LAST ON _____.)

Be it Resolved by the Council of the City of Meriden

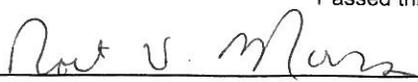
Section 1. Following notice published 4/20/2014

and the public hearing held, May 5th 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:

	Total Budget as certified or last amended	Current Amendment	Total Budget after Current Amendment
Revenues & Other Financing Sources			
Taxes Levied on Property 1	31,845	0	31,845
Less: Uncollected Property Taxes-Levy Year 2	0	0	0
Net Current Property Taxes 3	31,845	0	31,845
Delinquent Property Taxes 4	0	0	0
TIF Revenues 5	0	0	0
Other City Taxes 6	12,127	0	12,127
Licenses & Permits 7	375	0	375
Use of Money and Property 8	1,000	0	1,000
Intergovernmental 9	16,600	0	16,600
Charges for Services 10	70,500	0	70,500
Special Assessments 11	0	0	0
Miscellaneous 12	500	0	500
Other Financing Sources 13	0	0	0
Total Revenues and Other Sources 14	132,947	0	132,947
Expenditures & Other Financing Uses			
Public Safety 15	4,000	6,000	10,000
Public Works 16	52,300	0	52,300
Health and Social Services 17	1,500	0	1,500
Culture and Recreation 18	7,100	1,000	8,100
Community and Economic Development 19	1,000	6,200	7,200
General Government 20	21,300	1,500	22,800
Debt Service 21	0	0	0
Capital Projects 22	0	0	0
Total Government Activities Expenditures 23	87,200	14,700	101,900
Business Type / Enterprises 24	61,500	10,000	71,500
Total Gov Activities & Business Expenditures 25	148,700	24,700	173,400
Transfers Out 26	0	0	0
Total Expenditures/Transfers Out 27	148,700	24,700	173,400
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year 28	-15,753	-24,700	-40,453
29			
Beginning Fund Balance July 1 30	0	0	0
Ending Fund Balance June 30 31	-15,753	-24,700	-40,453

Passed this 5th day of

May (Month/Year)


Signature
City Clerk/Finance Officer


Signature
Mayor