

18-158

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

The City of: MERIDEN County Name: CHEROKEE Date Budget Adopted: 3/2/2015
(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, 2014 Property Valuations

Regular
DEBT SERVICE
Ag Land

	With Gas & Electric	Without Gas & Electric
2a	2,620,075	2,530,022
3a	2,620,075	2,530,022
4a	0	

Last Official Census

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 21,223	20,493	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 10,150	9,801	52 3.87393
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
		Total General Fund Regular Levies (5 thru 24)	25 31,373	30,294	
384.1	3.00375	Ag Land	26	0	63 0
		Total General Fund Tax Levies (25 + 26)	27 31,373	30,294	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 2,526	2,439	0.96409
Rules	Amt Nec	Other Employee Benefits	31	0	0
		Total Employee Benefit Levies (29,30,31)	32 2,526	2,439	65 0.96409
		Sub Total Special Revenue Levies (28+32)	33 2,526	2,439	
		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
		Total SSMID	38 0	0	Do Not Add
		Total Special Revenue Levies	39 2,526	2,439	
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
		Total Property Taxes (27+39+40+41)	42 33,899	32,733	72 12.93802

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 2014										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	62,537	11,074	0	0	0	0	73,611	104,614	178,225
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	72,301	17,458	0	0	0	0	89,759	54,161	143,920
Actual Expenditures Except End Bal (pg 12, line 259) *	3	77,449	16,017	0	0	0	0	93,466	65,942	159,408
Ending Fund Balance June 30 (pg 12, line 261) *	4	57,389	12,515	0	0	0	0	69,904	92,833	162,737
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2015										
Beginning Fund Balance	5	57,389	12,515	0	0	0	0	69,904	92,833	162,737
Re-Est Revenues	6	66,293	17,047	0	0	0	0	83,340	50,750	134,090
Re-Est Expenditures	7	69,153	18,047	0	0	0	0	87,200	61,500	148,700
Ending Fund Balance	8	54,529	11,515	0	0	0	0	66,044	82,083	148,127
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2016										
Beginning Fund Balance	9	54,529	11,515	0	0	0	0	66,044	82,083	148,127
Revenues	10	67,730	17,577	0	0	0	0	85,307	52,750	138,057
Expenditures	11	72,823	18,577	0	0	0	0	91,400	61,500	152,900
Ending Fund Balance	12	49,436	10,515	0	0	0	0	59,951	73,333	133,284

* 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.

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

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	0	0
2 Support of a Local Emerg.Mgmt.Comm.	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2016

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 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (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	8,206
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	8,206
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	12,377	16,623						29,000	29,000	23,516
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	2,700							2,700	2,700	2,622
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	3,246
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	20,700	20,404
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	37,077	16,623				0		53,700	52,400	49,788
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	500							500	500	1,100
TOTAL (lines 23 - 29)	30	500	0				0		500	500	1,100
CULTURE & RECREATION											
Library Services	31	500							500	500	500
Museum, Band and Theater	32								0	0	0
Parks	33	3,779	621						4,400	4,400	2,428
Recreation	34								0	0	0
Cemetery	35	1,600							1,600	1,600	2,118
Community Center, Zoo, & Marina	36	1,000							1,000	1,000	259
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	6,879	621				0		7,500	7,500	5,305

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2016

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 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (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	6,105
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	6,779
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		2,176	124						2,300	2,300	2,286
Clerk, Treasurer, & Finance Adm.	47		8,291	1,209						9,500	8,000	8,134
Elections	48		900							900	0	825
Legal Services & City Attorney	49		2,000							2,000	2,000	1,337
City Hall & General Buildings	50									0	0	0
Tort Liability	51		10,000							10,000	9,500	9,706
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		23,367	1,333	0			0		24,700	21,800	22,288
DEBT SERVICE	54									0	0	0
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		72,823	18,577	0	0	0	0		91,400	87,200	93,466
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								26,000	26,000	26,000	34,046
Sewer Utility	60								16,000	16,000	16,000	13,211
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	18,685
Enterprise CAPITAL PROJECTS	71								0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								61,500	61,500	61,500	65,942
TOTAL ALL EXPENDITURES (lines 58+74)	74		72,823	18,577	0	0	0	0	61,500	152,900	148,700	159,408
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		72,823	18,577	0	0	0	0	61,500	152,900	148,700	159,408
Ending Fund Balance June 30	79		49,436	10,515	0	0	0	0	73,333	133,284	148,127	162,737

* 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 2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	30,294	2,439		0	0			32,733	32,125	32,533
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	30,294	2,439		0	0			32,733	32,125	32,533
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5								0	0	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,079	87		0	0			1,166	1,147	1,116
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	13,000							13,000	12,000	14,013
Subtotal - Other City Taxes (lines 6 thru 12)	13	14,079	87		0	0			14,166	13,147	15,129
Licenses & Permits	14	375							375	375	390
Use of Money & Property	15	250						250	500	500	130
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	0
Road Use Taxes	17		15,000						15,000	15,000	15,877
Other State Grants & Reimbursements	18	632	51	0	0	0		0	683	343	0
Local Grants & Reimbursements	19	1,600							1,600	1,600	2,873
Subtotal - Intergovernmental (lines 16 thru 19)	20	2,232	15,051	0	0	0		0	17,283	16,943	18,750
Charges for Fees & Service:											
Water Utility	21							22,000	22,000	20,000	23,049
Sewer Utility	22							30,500	30,500	30,500	31,055
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	20,953
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	900
Subtotal - Charges for Service (lines 21 thru 33)	34	20,000	0		0	0	0	52,500	72,500	70,500	75,957
Special Assessments	35								0	0	0
Miscellaneous	36	500							500	500	1,031
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	67,730	17,577	0	0	0	0	52,750	138,057	134,090	143,920
Beginning Fund Balance July 1	44	54,529	11,515	0	0	0	0	82,083	148,127	162,737	178,225
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	122,259	29,092	0	0	0	0	134,833	286,184	296,827	322,145

CITY OF MERIDEN
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	30,294	2,439		0	0			32,733	32,125	32,533
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	30,294	2,439		0	0			32,733	32,125	32,533
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	14,079	87		0	0			14,166	13,147	15,129
Licenses & Permits	7	375	0					0	375	375	390
Use of Money and Property	8	250	0	0	0	0	0	250	500	500	130
Intergovernmental	9	2,232	15,051	0	0	0		0	17,283	16,943	18,750
Charges for Fees & Service	10	20,000	0		0	0		52,500	72,500	70,500	75,957
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	500	0		0	0		0	500	500	1,031
Sub-Total Revenues	13	67,730	17,577	0	0	0		52,750	138,057	134,090	143,920
Other Financing Sources:											
Total Transfers In	14	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	67,730	17,577	0	0	0		52,750	138,057	134,090	143,920
Expenditures & Other Financing Uses											
Public Safety	18	4,000	0	0					4,000	4,000	8,206
Public Works	19	37,077	16,623	0					53,700	52,400	49,788
Health and Social Services	20	500	0	0					500	500	1,100
Culture and Recreation	21	6,879	621	0					7,500	7,500	5,305
Community and Economic Development	22	1,000	0	0					1,000	1,000	6,779
General Government	23	23,367	1,333	0					24,700	21,800	22,288
Debt Service	24	0	0	0	0				0	0	0
Capital Projects	25	0	0	0		0			0	0	0
Total Government Activities Expenditures	26	72,823	18,577	0	0	0			91,400	87,200	93,466
Business Type Proprietary: Enterprise & ISF	27							61,500	61,500	61,500	65,942
Total Gov & Bus Type Expenditures	28	72,823	18,577	0	0	0		61,500	152,900	148,700	159,408
Total Transfers Out	29	0	0	0	0	0		0	0	0	0
Total ALL Expenditures/Fund Transfers Out	30	72,823	18,577	0	0	0		61,500	152,900	148,700	159,408
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-5,093	-1,000	0	0	0		-8,750	-14,843	-14,610	-15,488
Beginning Fund Balance July 1	33	54,529	11,515	0	0	0		82,083	148,127	162,737	178,225
Ending Fund Balance June 30	34	49,436	10,515	0	0	0		73,333	133,284	148,127	162,737

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

City Name: MERIDEN

Fiscal Year
2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1) D/S BACKFILL REVENUE								0
(2) Meriden Sewer Lagoon Project	329,000		10,000	8,400	700	19,100	19,100	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			10,000	8,400	700	19,100	19,100	0

