

# 67-634

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

The City of: MOORHEAD County Name: MONONA Date Budget Adopted: 04/10/12  
(Date) xxx/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.

712-886-5211

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2011 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>3,270,204</u>	2b <u>3,163,955</u>	<b>226</b>
<b>DEBT SERVICE</b>	3a _____	3b _____	
Ag Land	4a <u>39,761</u>		

### 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 <u>26,489</u>	<u>25,628</u>	43 <u>8.10000</u>
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6 _____	<u>0</u>	44 <u>0.00000</u>
12(10)	0.95000	Opr & Maint publicly owned Transit	7 _____	<u>0</u>	45 <u>0.00000</u>
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8 _____	<u>0</u>	46 <u>0.00000</u>
12(12)	0.13500	Opr & Maint of City owned Civic Center	9 _____	<u>0</u>	47 <u>0.00000</u>
12(13)	0.06750	Planning a Sanitary Disposal Project	10 _____	<u>0</u>	48 <u>0.00000</u>
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11 _____	<u>0</u>	49 <u>0.00000</u>
12(15)	Amt Nec	Joint city-county building lease	12 _____	<u>0</u>	50 <u>0.00000</u>
12(16)	0.06750	Levee Impr. fund in special charter city	13 _____	<u>0</u>	51 <u>0.00000</u>
12(18)	Amt Nec	Liability, property & self insurance costs	14 <u>12,425</u>	<u>12,021</u>	52 <u>3.79946</u>
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 _____	<u>0</u>	465 <u>0.00000</u>
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15 _____	<u>0</u>	53 <u>0.00000</u>
12(2)	0.81000	Memorial Building	16 _____	<u>0</u>	54 <u>0.00000</u>
12(3)	0.13500	Symphony Orchestra	17 _____	<u>0</u>	55 <u>0.00000</u>
12(4)	0.27000	Cultural & Scientific Facilities	18 _____	<u>0</u>	56 <u>0.00000</u>
12(5)	As Voted	County Bridge	19 _____	<u>0</u>	57 <u>0.00000</u>
12(6)	1.35000	Missi or Missouri River Bridge Const.	20 _____	<u>0</u>	58 <u>0.00000</u>
12(9)	0.03375	Aid to a Transit Company	21 _____	<u>0</u>	59 <u>0.00000</u>
12(17)	0.20500	Maintain Institution received by gift/devise	22 _____	<u>0</u>	60 <u>0.00000</u>
12(19)	1.00000	City Emergency Medical District	463 _____	<u>0</u>	466 <u>0.00000</u>
12(21)	0.27000	Support Public Library	23 _____	<u>0</u>	61 <u>0.00000</u>
28E.22	1.50000	Unified Law Enforcement	24 _____	<u>0</u>	62 <u>0.00000</u>
<b>Total General Fund Regular Levies (5 thru 24)</b>			25 <u>38,914</u>	<u>37,649</u>	
384.1	3.00375	Ag Land	26 <u>119</u>	<u>119</u>	63 <u>3.00375</u>
<b>Total General Fund Tax Levies (25 + 26)</b>			27 <u>39,033</u>	<u>37,768</u>	<b>Do Not Add</b>
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 <u>0</u>	<u>0</u>	64 <u>0.00000</u>
384.6	Amt Nec	Police & Fire Retirement	29 _____	<u>0</u>	<u>0.00000</u>
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 <u>3,750</u>	<u>3,628</u>	<u>1.14672</u>
Rules	Amt Nec	Other Employee Benefits	31 _____	<u>0</u>	<u>0.00000</u>
<b>Total Employee Benefit Levies (29,30,31)</b>			32 <u>3,750</u>	<u>3,628</u>	65 <u>1.14672</u>
<b>Sub Total Special Revenue Levies (28+32)</b>			33 <u>3,750</u>	<u>3,628</u>	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)	34 _____	<u>0</u>	66 <u>0.00000</u>
	SSMID 2 (A)	(B)	35 _____	<u>0</u>	67 <u>0.00000</u>
	SSMID 3 (A)	(B)	36 _____	<u>0</u>	68 <u>0.00000</u>
	SSMID 4 (A)	(B)	37 _____	<u>0</u>	69 <u>0.00000</u>
	SSMID 5 (A)	(B)	555 _____	<u>0</u>	565 <u>0.00000</u>
	SSMID 6 (A)	(B)	556 _____	<u>0</u>	566 <u>0.00000</u>
	SSMID 7 (A)	(B)	1177 _____	<u>0</u>	<u>0.00000</u>
<b>Total SSMID</b>			38 <u>0</u>	<u>0</u>	<b>Do Not Add</b>
<b>Total Special Revenue Levies</b>			39 <u>3,750</u>	<u>3,628</u>	
384.4	Amt Nec	Debt Service Levy <b>76.10(6)</b>	40 <u>0</u>	<u>0</u>	70 <u>0.00000</u>
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41 _____	<u>0</u>	71 <u>0.00000</u>
<b>Total Property Taxes (27+39+40+41)</b>			42 <u>42,783</u>	<u>41,396</u>	72 <u>13.04618</u>

**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.
- 6) The city is receiving TIF Revenues and has completed the TIF Indebtedness section of the TIF DEBT form in compliance with 384.16(1)

(County Auditor)

Fund Balance Worksheet for City of

**MOORHEAD**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
<b>*Annual Report FY 2011</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	50,772	8,016					58,788	120,001	178,789
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	97,774	19,153					116,927	53,815	170,742
Actual Expenditures Except End Bal (pg 12, line 259) *	3	94,293	12,026					106,319	36,852	143,171
Ending Fund Balance June 30 (pg 12, line 261) *	4	54,253	15,143	0	0	0	0	69,396	136,964	206,360
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Re-Estimated FY 2012</b>										
Beginning Fund Balance	5	54,253	15,143	0	0	0	0	69,396	136,964	206,360
Re-Est Revenues	6	94,885	19,750	0	0	0	0	114,635	65,545	180,180
Re-Est Expenditures	7	121,626	23,649	0	0	0	0	145,275	35,925	181,200
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	27,512	11,244	0	0	0	0	38,756	166,584	205,340
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Budget FY 2013</b>										
Beginning Fund Balance	10	27,512	11,244	0	0	0	0	38,756	166,584	205,340
Revenues	11	94,183	23,750	0	0	0	0	117,933	51,300	169,233
Expenditures	12	102,610	14,000	0	0	0	0	116,610	36,250	152,860
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	19,085	20,994	0	0	0	0	40,079	181,634	221,713

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

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

CITY OF MOORHEAD

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including all remaining payments for any annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED	ACTUAL 2011
PRINCIPAL on All Bonds Paid with TIF Revenues including interest to term	
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebate/ments & Other Agreements Paid with TIF Revenues	
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	

TIF Revenues are those moneys paid into the Special Fund created in section 403.19.  
 DO NOT include bond payments made with a Debt Service levy on property  
 Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.  
 All debt and interest should only be listed once.  
 Include principal and interest to term in all amounts.

THE DATA BELOW NO LONGER CARRIES TO A "REBATES" LINE OF THE RE-EXP P2 & EXP P2 FORMS

*Click to view Help with Rebates*

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		EXP P2	RE-EST EXP P2	
ENTITY NAME (Rebates DO NOT include bonds, SRF, project names, etc. See Help page for definition)		BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
1				
2				
3				
4				
5				
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37				
38				
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42				
43				
44				
45				
<b>* TOTAL Rebates or Payments to Entities</b>				

\* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2013

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 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (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	6,000							6,000	4,000	6,105
Ambulance	6	1,500							1,500	1,500	1,361
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	2,650	26
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	7,500	0	0			0		7,500	8,150	7,492
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	12,500	12,500						25,000	42,200	19,632
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	5,200							5,200	5,050	4,942
Traffic Control and Safety	15								0	0	0
Snow Removal	16	1,500	1,500						3,000	3,000	4,186
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	23,500							23,500	22,000	21,352
Other Public Works	21								0	3,449	0
TOTAL (lines 12 - 21)	22	42,700	14,000	0			0		56,700	75,699	50,112
<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	1,875							1,875	1,750	1,742
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	1,875	0	0			0		1,875	1,750	1,742
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	1,005							1,005	1,005	946
Museum, Band and Theater	32								0	0	0
Parks	33	13,550							13,550	11,000	12,691
Recreation	34								0	1,000	0
Cemetery	35	2,400							2,400	2,200	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	16,955	0	0			0		16,955	15,205	13,637

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39	500						500	2,400	327	
Economic Development	40	230						230	195	232	
Housing and Urban Renewal	41							0	0	0	
Planning & Zoning	42							0	0	0	
Other Com & Econ Development	43							0	0	0	
<b>TOTAL (lines 39 - 44)</b>	44										
	45	730	0	0			0	730	2,595	559	
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	2,100						2,100	2,100	2,100	
Clerk, Treasurer, & Finance Adm.	47	9,000						9,000	9,000	8,818	
Elections	48							0	1,026	0	
Legal Services & City Attorney	49	750						750	1,275	985	
City Hall & General Buildings	50	6,350						6,350	12,550	6,221	
Tort Liability	51	12,425						12,425	12,350	12,281	
Other General Government	52	2,225						2,225	3,575	2,372	
<b>TOTAL (lines 46 - 52)</b>	53	32,850	0	0			0	32,850	41,876	32,777	
<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	
<b>TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)</b>	58	102,610	14,000	0	0	0	0	116,610	145,275	106,319	
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59						17,000	17,000	15,875	16,796	
Sewer Utility	60						6,500	6,500	6,800	6,306	
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						0	0	0	0	
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						23,500	23,500	22,675	23,102	
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74	102,610	14,000	0	0	0	23,500	140,110	167,950	129,421	
Regular Transfers Out	75						12,750	12,750	13,250	13,750	
Internal TIF Loan / Repayment Transfers Out	76						0	0	0	0	
<b>Total ALL Transfers Out</b>	77	0	0	0	0	0	12,750	12,750	13,250	13,750	
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78	102,610	14,000	0	0	0	36,250	152,860	181,200	143,171	
Continuing Appropriation	79						0	0	0	0	
<b>Ending Fund Balance June 30</b>	80	19,085	20,994	0	0	0	181,634	221,713	205,340	206,360	

\* A continuing appropriation is the unexpended budgeted amount from a prior year's capital project. The entry is made on the Con Approps page that must accompany the budget forms if used. SEE INSTRUCTIONS FOR USE.

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

REVENUES DETAIL

Fiscal Year Ending

2013

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	37,768	3,628		0	0			41,396	38,025	36,512
	2								0	0	0
	3	37,768	3,628		0	0			41,396	38,025	36,512
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	1,265	122		0	0			1,387	1,431	1,318
	7	900							900	900	1,936
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	14,000							14,000	15,000	15,062
	13	16,165	122		0	0			16,287	17,331	18,316
	14	700							700	700	785
	15	900						300	1,200	2,055	1,737
Intergovernmental:											
	16								0	0	0
	17		20,000						20,000	19,750	19,153
	18								0	0	0
	19	7,500							7,500	7,000	9,146
	20	7,500	20,000	0	0	0		0	27,500	26,750	28,299
Charges for Fees & Service:											
	21							17,250	17,250	17,250	17,922
	22							21,000	21,000	21,000	21,408
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	24,300							24,300	22,750	23,678
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33								0	20	70
	34	24,300	0		0	0		38,250	62,550	61,020	63,078
	35								0	0	0
	36	6,850							6,850	4,600	8,265
Other Financing Sources:											
	37							12,750	12,750	29,699	13,750
	38								0	0	0
	39	0	0	0	0	0		12,750	12,750	29,699	13,750
	40								0	0	0
	41								0	0	0
	42	0	0	0	0	0		12,750	12,750	29,699	13,750
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>											
	43	94,183	23,750	0	0	0	0	51,300	169,233	180,180	170,742
	44	27,512	11,244	0	0	0	0	166,584	205,340	206,360	178,789
	45	121,695	34,994	0	0	0	0	217,884	374,573	386,540	349,531

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

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	37,768	3,628		0	0			41,396	38,025	36,512
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	37,768	3,628		0	0			41,396	38,025	36,512
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	16,165	122		0	0			16,287	17,331	18,316
Licenses & Permits	7	700	0					0	700	700	785
Use of Money and Property	8	900	0	0	0	0	0	300	1,200	2,055	1,737
Intergovernmental	9	7,500	20,000	0	0	0		0	27,500	26,750	28,299
Charges for Fees & Service	10	24,300	0		0	0	0	38,250	62,550	61,020	63,078
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	6,850	0		0	0	0	0	6,850	4,600	8,265
Sub-Total Revenues	13	94,183	23,750	0	0	0	0	38,550	156,483	150,481	156,992
<b>Other Financing Sources:</b>											
Total Transfers In	14	0	0	0	0	0	0	12,750	12,750	29,699	13,750
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	0
Total Revenues and Other Sources	17	94,183	23,750	0	0	0	0	51,300	169,233	180,180	170,742
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	7,500	0	0			0		7,500	8,150	7,492
Public Works	19	42,700	14,000	0			0		56,700	75,699	50,112
Health and Social Services	20	1,875	0	0			0		1,875	1,750	1,742
Culture and Recreation	21	16,955	0	0			0		16,955	15,205	13,637
Community and Economic Development	22	730	0	0			0		730	2,595	559
General Government	23	32,850	0	0			0		32,850	41,876	32,777
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	102,610	14,000	0	0	0	0		116,610	145,275	106,319
Business Type Proprietary: Enterprise & ISF	27							23,500	23,500	22,675	23,102
Total Gov & Bus Type Expenditures	28	102,610	14,000	0	0	0	0	23,500	140,110	167,950	129,421
Total Transfers Out	29	0	0	0	0	0	0	12,750	12,750	13,250	13,750
Total ALL Expenditures/Fund Transfers Out	30	102,610	14,000	0	0	0	0	36,250	152,860	181,200	143,171
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-8,427	9,750	0	0	0	0	15,050	16,373	-1,020	27,571
Continuing Appropriation	33							0	0	0	
Beginning Fund Balance July 1	34	27,512	11,244	0	0	0	0	166,584	205,340	206,360	178,789
Ending Fund Balance June 30	35	19,085	20,994	0	0	0	0	181,634	221,713	205,340	206,360

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

City Name: MOORHEAD

Fiscal Year  
2013

Project Name (A)		Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)							0		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				0	0	0	0	0	0



