

67-634

Adoption of Budget and Certification of City Taxes

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

Resolution No.: _____

The City of: MOORHEAD

County Name: MONONA

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.

712-886-5211

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2015 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>3,561,670</u>	2b <u>3,456,406</u>	226
DEBT SERVICE	3a _____	3b _____	
Ag Land	4a <u>274,107</u>	4b _____	

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 28,850	27,997	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 16,250	15,770	52 4.56247
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 45,100	43,767	
384.1	3.00375	Ag Land	26 823	823	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 45,923	44,590	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 6,300	6,114	1.76883
Rules	Amt Nec	Other Employee Benefits	31 _____	0	0
		Total Employee Benefit Levies (29,30,31)	32 6,300	6,114	65 1.76883
		Sub Total Special Revenue Levies (28+32)	33 6,300	6,114	
		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 6,300	6,114	
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 52,223	50,704	72 14.43130

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

MOORHEAD

		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 2015											
Beginning Fund Balance July 1 (pg 5, line 134) *	1	37,213	34,586	0	0	0	0	71,799	157,332	229,131	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	125,590	21,480	0	0	0	0	147,070	51,780	198,850	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	119,908	7,652	0	0	0	0	127,560	71,064	198,624	
Ending Fund Balance June 30 (pg 12, line 261) *	4	42,895	48,414	0	0	0	0	91,309	138,048	229,357	
(2)											
** Re-Estimated FY 2016											
Beginning Fund Balance	5	42,895	48,414	0	0	0	0	91,309	138,048	229,357	
Re-Est Revenues	6	102,278	26,750	0	0	0	0	129,028	51,680	180,708	
Re-Est Expenditures	7	114,011	52,500	0	0	0	0	166,511	56,250	222,761	
Ending Fund Balance	8	31,162	22,664	0	0	0	0	53,826	133,478	187,304	
(3)											
** Budget FY 2017											
Beginning Fund Balance	9	31,162	22,664	0	0	0	0	53,826	133,478	187,304	
Revenues	10	99,029	33,300	0	0	0	0	132,329	54,300	186,629	
Expenditures	11	115,796	14,700	0	0	0	0	130,496	52,300	182,796	
Ending Fund Balance	12	14,395	41,264	0	0	0	0	55,659	135,478	191,137	

* 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)
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	7,000							7,000	5,000	15,326
Ambulance	6	2,000							2,000	2,000	726
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	6,000	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	9,000	0				0		9,000	13,000	16,052
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	12,500	12,500						25,000	62,000	12,839
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	5,650							5,650	5,580	5,422
Traffic Control and Safety	15								0	0	0
Snow Removal	16	2,200	2,200						4,400	3,000	2,422
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport <i>(if not Enterprise)</i>	19								0	0	0
Garbage <i>(if not Enterprise)</i>	20	26,000							26,000	24,700	25,064
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	46,350	14,700				0		61,050	95,280	45,747
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	1,800							1,800	1,710	1,710
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	1,800	0				0		1,800	1,710	1,710
CULTURE & RECREATION											
Library Services	31	1,320							1,320	1,175	1,004
Museum, Band and Theater	32								0	0	0
Parks	33	12,500							12,500	12,000	20,034
Recreation	34								0	0	0
Cemetery	35	2,000							2,000	2,000	2,000
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37								0	0	0
TOTAL (lines 31 - 37)	38	15,820	0				0		15,820	15,175	23,038

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)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	1,500							1,500	1,500	1,354
Economic Development	40	226							226	226	226
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
	44										
TOTAL (lines 39 - 44)	45	1,726	0	0			0		1,726	1,726	1,580
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	3,500							3,500	3,417	3,500
Clerk, Treasurer, & Finance Adm.	47	11,800							11,800	10,700	9,221
Elections	48								0	1,053	0
Legal Services & City Attorney	49	2,000							2,000	1,650	1,870
City Hall & General Buildings	50	5,000							5,000	5,000	4,670
Tort Liability	51	15,800							15,800	15,800	13,789
Other General Government	52	3,000							3,000	2,000	6,383
TOTAL (lines 46 - 52)	53	41,100	0	0			0		41,100	39,620	39,433
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 <i>(lines 11+22+30+38+45+53+54+57)</i>	58	115,796	14,700	0	0	0	0		130,496	166,511	127,560
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							18,000	18,000	21,800	24,915
Sewer Utility	60							21,000	21,000	21,500	32,599
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
TOTAL Business Type Expenditures (lines 59 - 73)	73							39,000	39,000	43,300	57,514
TOTAL ALL EXPENDITURES (lines 58+74)	74	115,796	14,700	0	0	0	0	39,000	169,496	209,811	185,074
Regular Transfers Out	75							13,300	13,300	12,950	13,550
Internal TIF Loan / Repayment Transfers Out	76							0	0	0	0
Total ALL Transfers Out	77	0	0	0	0	0	0	13,300	13,300	12,950	13,550
Total Expenditures & Fund Transfers Out (lines 75+76)	78	115,796	14,700	0	0	0	0	52,300	182,796	222,761	198,624
Ending Fund Balance June 30	79	14,395	41,264	0	0	0	0	135,478	191,137	187,304	229,357

* 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)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2017	RE-ESTIMATED 2016	ACTUAL 2015
REVENUES & OTHER FINANCING SOURCES											
	1	44,590	6,114		0	0			50,704	45,163	41,954
	2								0	0	0
	3	44,590	6,114		0	0			50,704	45,163	41,954
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	1,333	186		0	0			1,519	1,649	1,522
	7	706							706	706	793
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	14,500							14,500	15,500	18,611
	13	16,539	186		0	0			16,725	17,855	20,926
	14	500							500	600	714
	15	200						100	300	340	405
Intergovernmental:											
	16								0	0	0
	17		27,000						27,000	26,750	21,480
	18	0	0	0	0	0		0	0	1,200	0
	19	10,000							10,000	11,000	21,078
	20	10,000	27,000	0	0	0		0	37,000	38,950	42,558
Charges for Fees & Service:											
	21							19,200	19,200	18,000	17,429
	22							21,700	21,700	20,500	20,542
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	24,200							24,200	23,000	22,793
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33								0	0	80
	34	24,200	0		0	0	0	40,900	65,100	61,500	60,844
	35								0	0	0
	36	3,000							3,000	3,350	17,899
Other Financing Sources:											
	37							13,300	13,300	12,950	13,550
	38								0	0	0
	39	0	0	0	0	0	0	13,300	13,300	12,950	13,550
	40								0	0	0
	41								0	0	0
	42	0	0	0	0	0	0	13,300	13,300	12,950	13,550
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	99,029	33,300	0	0	0	0	54,300	186,629	180,708	198,850
	44	31,162	22,664	0	0	0	0	133,478	187,304	229,357	229,131
	45	130,191	55,964	0	0	0	0	187,778	373,933	410,065	427,981

CITY OF MOORHEAD
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)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	44,590	6,114		0	0			50,704	45,163	41,954
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	44,590	6,114		0	0			50,704	45,163	41,954
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	16,539	186		0	0			16,725	17,855	20,926
Licenses & Permits	7	500	0					0	500	600	714
Use of Money and Property	8	200	0	0	0	0	0	100	300	340	405
Intergovernmental	9	10,000	27,000	0	0	0		0	37,000	38,950	42,558
Charges for Fees & Service	10	24,200	0		0	0		40,900	65,100	61,500	60,844
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	3,000	0		0	0		0	3,000	3,350	17,899
Sub-Total Revenues	13	99,029	33,300	0	0	0	0	41,000	173,329	167,758	185,300
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0		13,300	13,300	12,950	13,550
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	99,029	33,300	0	0	0	0	54,300	186,629	180,708	198,850
Expenditures & Other Financing Uses											
Public Safety	18	9,000	0	0					9,000	13,000	16,052
Public Works	19	46,350	14,700	0					61,050	95,280	45,747
Health and Social Services	20	1,800	0	0					1,800	1,710	1,710
Culture and Recreation	21	15,820	0	0					15,820	15,175	23,038
Community and Economic Development	22	1,726	0	0					1,726	1,726	1,580
General Government	23	41,100	0	0					41,100	39,620	39,433
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	115,796	14,700	0	0	0	0	0	130,496	166,511	127,560
Business Type Proprietary: Enterprise & ISF	27							39,000	39,000	43,300	57,514
Total Gov & Bus Type Expenditures	28	115,796	14,700	0	0	0	0	39,000	169,496	209,811	185,074
Total Transfers Out	29	0	0	0	0	0	0	13,300	13,300	12,950	13,550
Total ALL Expenditures/Fund Transfers Out	30	115,796	14,700	0	0	0	0	52,300	182,796	222,761	198,624
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-16,767	18,600	0	0	0	0	2,000	3,833	-42,053	226
Beginning Fund Balance July 1	33	31,162	22,664	0	0	0	0	133,478	187,304	229,357	229,131
Ending Fund Balance June 30	34	14,395	41,264	0	0	0	0	135,478	191,137	187,304	229,357

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

City Name: MOORHEAD

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)		NO SELECTION						0		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
TOTALS					0	0	0	0	0	0

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

City Name: MOORHEAD

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)
(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
					0	0	0	0	0	0

