

67-634

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

The City of: MOORHEAD County Name: MONONA Date Budget Adopted: 3/10/2014
(Date) xxxxxx

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, 2013 Property Valuations

	With Gas & Electric		Without Gas & Electric		Last Official Census 226	
	Regular	2a	2,958,689	2b		2,853,769
	DEBT SERVICE	3a		3b		
	Ag Land	4a	241,561			

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	23,965	23,116	8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge		0	0
12(10)	0.95000	Opr & Maint publicly owned Transit		0	0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	0
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0
12(16)	0.06750	Levee Impr. fund in special charter city		0	0
12(18)	Amt Nec	Liability, property & self insurance costs	14,275	13,769	4.82477
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0
12(2)	0.81000	Memorial Building		0	0
12(3)	0.13500	Symphony Orchestra		0	0
12(4)	0.27000	Cultural & Scientific Facilities		0	0
12(5)	As Voted	County Bridge		0	0
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0
12(9)	0.03375	Aid to a Transit Company		0	0
12(17)	0.20500	Maintain Institution received by gift/devise		0	0
12(19)	1.00000	City Emergency Medical District		0	0
12(21)	0.27000	Support Public Library		0	0
28E.22	1.50000	Unified Law Enforcement		0	0
Total General Fund Regular Levies (5 thru 24)			38,240	36,885	
384.1	3.00375	Ag Land	726	726	3.00375
Total General Fund Tax Levies (25 + 26)			38,966	37,611	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)		0	0
384.6	Amt Nec	Police & Fire Retirement		0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	4,600	4,437	1.55479
Rules	Amt Nec	Other Employee Benefits		0	0
Total Employee Benefit Levies (29,30,31)			4,600	4,437	1.55479
Sub Total Special Revenue Levies (28+32)			4,600	4,437	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	0
	SSMID 2 (A)	(B)		0	0
	SSMID 3 (A)	(B)		0	0
	SSMID 4 (A)	(B)		0	0
	SSMID 5 (A)	(B)		0	0
	SSMID 6 (A)	(B)		0	0
	SSMID 7 (A)	(B)		0	0
Total SSMID			0	0	Do Not Add
Total Special Revenue Levies			4,600	4,437	
384.4	Amt Nec	Debt Service Levy 76.10(6)	0	0	0
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0
Total Property Taxes (27+39+40+41)			43,566	42,048	14.47956

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.

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 2013											
Beginning Fund Balance July 1 (pg 5, line 134) *	1	43,239	13,190					56,429	165,249	221,678	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	105,965	19,783					125,748	51,831	177,579	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	104,938	7,737					112,675	37,466	150,141	
Ending Fund Balance June 30 (pg 12, line 261) *	4	44,266	25,236	0	0	0	0	69,502	179,614	249,116	
(2)											
** Re-Estimated FY 2014											
Beginning Fund Balance	5	44,266	25,236	0	0	0	0	69,502	179,614	249,116	
Re-Est Revenues	6	103,262	21,100	0	0	0	0	124,362	52,100	176,462	
Re-Est Expenditures	7	122,282	13,500	0	0	0	0	135,782	73,250	209,032	
Ending Fund Balance	8	25,246	32,836	0	0	0	0	58,082	158,464	216,546	
(3)											
** Budget FY 2015											
Beginning Fund Balance	9	25,246	32,836	0	0	0	0	58,082	158,464	216,546	
Revenues	10	88,041	26,100	0	0	0	0	114,141	51,100	165,241	
Expenditures	11	112,965	14,000	0	0	0	0	126,965	42,750	169,715	
Ending Fund Balance	12	322	44,936	0	0	0	0	45,258	166,814	212,072	

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2013

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

CITY OF _____ MOORHEAD _____

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 for support of an Emergency Management Commission. The

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	<input style="width: 100px; height: 20px;" type="text"/>	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 2015

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 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (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	6,500							6,500	6,215	7,913
Ambulance	6	2,000							2,000	1,500	1,831
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	785	550
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	8,500	0	0			0		8,500	8,500	10,294
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	12,500	12,500						25,000	25,000	13,336
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	5,800							5,800	5,250	4,943
Traffic Control and Safety	15								0	0	0
Snow Removal	16	1,500	1,500						3,000	2,000	2,160
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	26,000							26,000	25,500	22,365
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	45,800	14,000	0			0		59,800	57,750	42,804
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	1,810							1,810	1,810	1,710
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	1,810	0	0			0		1,810	1,810	1,710
CULTURE & RECREATION											
Library Services	31	1,004							1,004	1,024	1,004
Museum, Band and Theater	32								0	0	0
Parks	33	16,000							16,000	25,500	18,559
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	19,004	0	0			0		19,004	28,524	21,563

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

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 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39		1,500							1,500	2,500	3,080
Economic Development	40		226							226	232	232
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)	44											
	45		1,726	0	0			0		1,726	2,732	3,312
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		3,500							3,500	3,458	2,100
Clerk, Treasurer, & Finance Adm.	47		10,350							10,350	9,500	9,103
Elections	48									0	1,008	0
Legal Services & City Attorney	49		1,000							1,000	1,100	1,021
City Hall & General Buildings	50		5,000							5,000	4,900	4,992
Tort Liability	51		14,275							14,275	14,500	13,796
Other General Government	52		2,000							2,000	2,000	1,980
TOTAL (lines 46 - 52)	53		36,125	0	0			0		36,125	36,466	32,992
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		112,965	14,000	0	0	0	0		126,965	135,782	112,675
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								18,750	18,750	45,250	17,178
Sewer Utility	60								10,450	10,450	13,850	7,538
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								29,200	29,200	59,100	24,716
TOTAL ALL EXPENDITURES (lines 58+74)	74		112,965	14,000	0	0	0	0	29,200	156,165	194,882	137,391
Regular Transfers Out	75								13,550	13,550	14,150	12,750
Internal TIF Loan / Repayment Transfers Out	76								0	0	0	0
Total ALL Transfers Out	77		0	0	0	0	0	0	13,550	13,550	14,150	12,750
Total Expenditures & Fund Transfers Out (lines 75+76)	78		112,965	14,000	0	0	0	0	42,750	169,715	209,032	150,141
Ending Fund Balance June 30	79		322	44,936	0	0	0	0	166,814	212,072	216,546	249,116

* 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

2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	37,611	4,437		0	0			42,048	47,873	42,242
	2								0	0	0
	3	37,611	4,437		0	0			42,048	47,873	42,242
	4								0	0	0
	5								0	0	0
Other City Taxes:											
	6	1,355	163		0	0			1,518	1,422	1,391
	7	825							825	882	862
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	13,000							13,000	15,550	17,535
	13	15,180	163		0	0			15,343	17,854	19,788
	14	800							800	900	675
	15	650						250	900	935	1,028
Intergovernmental:											
	16								0	0	0
	17		21,500						21,500	21,100	19,783
	18	0	0	0	0	0		0	0	0	2,424
	19	8,500							8,500	9,500	9,277
	20	8,500	21,500	0	0	0		0	30,000	30,600	31,484
Charges for Fees & Service:											
	21							17,200	17,200	17,400	17,997
	22							20,100	20,100	20,300	20,790
	23							0	0	0	0
	24							0	0	0	0
	25							0	0	0	0
	26							0	0	0	0
	27	22,200							22,200	22,800	22,945
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33								0	0	20
	34	22,200	0		0	0	0	37,300	59,500	60,500	61,752
	35								0	0	0
	36	3,100							3,100	3,650	7,860
Other Financing Sources:											
	37							13,550	13,550	14,150	12,750
	38								0	0	0
	39	0	0	0	0	0	0	13,550	13,550	14,150	12,750
	40								0	0	0
	41								0	0	0
	42	0	0	0	0	0	0	13,550	13,550	14,150	12,750
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	88,041	26,100	0	0	0	0	51,100	165,241	176,462	177,579
	44	25,246	32,836	0	0	0	0	158,464	216,546	249,116	221,678
	45	113,287	58,936	0	0	0	0	209,564	381,787	425,578	399,257

CITY OF MOORHEAD
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2015

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2015	(K) RE-ESTIMATED 2014	(L) ACTUAL 2013
Revenues & Other Financing Sources											
Taxes Levied on Property	1	37,611	4,437		0	0			42,048	47,873	42,242
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	37,611	4,437		0	0			42,048	47,873	42,242
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			0					0	0	0
Other City Taxes	6	15,180	163		0	0			15,343	17,854	19,788
Licenses & Permits	7	800	0					0	800	900	675
Use of Money and Property	8	650	0	0	0	0	0	250	900	935	1,028
Intergovernmental	9	8,500	21,500	0	0	0		0	30,000	30,600	31,484
Charges for Fees & Service	10	22,200	0		0	0	0	37,300	59,500	60,500	61,752
Special Assessments	11	0			0	0		0	0	0	0
Miscellaneous	12	3,100	0		0	0	0	0	3,100	3,650	7,860
Sub-Total Revenues	13	88,041	26,100	0	0	0	0	37,550	151,691	162,312	164,829
Other Financing Sources:											
Total Transfers In	14	0	0	0	0	0	0	13,550	13,550	14,150	12,750
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
Total Revenues and Other Sources	17	88,041	26,100	0	0	0	0	51,100	165,241	176,462	177,579
Expenditures & Other Financing Uses											
Public Safety	18	8,500	0	0			0		8,500	8,500	10,294
Public Works	19	45,800	14,000	0			0		59,800	57,750	42,804
Health and Social Services	20	1,810	0	0			0		1,810	1,810	1,710
Culture and Recreation	21	19,004	0	0			0		19,004	28,524	21,563
Community and Economic Development	22	1,726	0	0			0		1,726	2,732	3,312
General Government	23	36,125	0	0			0		36,125	36,466	32,992
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	112,965	14,000	0	0	0	0		126,965	135,782	112,675
Business Type Proprietary: Enterprise & ISF	27							29,200	29,200	59,100	24,716
Total Gov & Bus Type Expenditures	28	112,965	14,000	0	0	0	0	29,200	156,165	194,882	137,391
Total Transfers Out	29	0	0	0	0	0	0	13,550	13,550	14,150	12,750
Total ALL Expenditures/Fund Transfers Out	30	112,965	14,000	0	0	0	0	42,750	169,715	209,032	150,141
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-24,924	12,100	0	0	0	0	8,350	-4,474	-32,570	27,438
Beginning Fund Balance July 1	33	25,246	32,836	0	0	0	0	158,464	216,546	249,116	221,678
Ending Fund Balance June 30	34	322	44,936	0	0	0	0	166,814	212,072	216,546	249,116

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

City Name: MOORHEAD

Fiscal Year
2015

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(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

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

City of **MOORHEAD** , Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall

on 3/10/2014 at 5:00 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 \$ 14.47956

The estimated tax levy rate per \$1000 valuation on Agricultural land is \$ 3.00375

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

712-886-5211
phone number

 Barb Jensen
City Clerk/Finance Officer's NAME

		Budget FY 2015	Re-estimated FY 2014	Actual FY 2013
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	42,048	47,873	42,242
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	42,048	47,873	42,242
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	0	0	0
Other City Taxes	6	15,343	17,854	19,788
Licenses & Permits	7	800	900	675
Use of Money and Property	8	900	935	1,028
Intergovernmental	9	30,000	30,600	31,484
Charges for Fees & Service	10	59,500	60,500	61,752
Special Assessments	11	0	0	0
Miscellaneous	12	3,100	3,650	7,860
Other Financing Sources	13	13,550	14,150	12,750
Total Revenues and Other Sources	14	165,241	176,462	177,579
Expenditures & Other Financing Uses				
Public Safety	15	8,500	8,500	10,294
Public Works	16	59,800	57,750	42,804
Health and Social Services	17	1,810	1,810	1,710
Culture and Recreation	18	19,004	28,524	21,563
Community and Economic Development	19	1,726	2,732	3,312
General Government	20	36,125	36,466	32,992
Debt Service	21	0	0	0
Capital Projects	22	0	0	0
Total Government Activities Expenditures	23	126,965	135,782	112,675
Business Type / Enterprises	24	29,200	59,100	24,716
Total ALL Expenditures	25	156,165	194,882	137,391
Transfers Out	26	13,550	14,150	12,750
Total ALL Expenditures/Transfers Out	27	169,715	209,032	150,141
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-4,474	-32,570	27,438
Beginning Fund Balance July 1	29	216,546	249,116	221,678
Ending Fund Balance June 30	30	212,072	216,546	249,116