



MOORHEAD CITY COUNCIL MEETING RESOLUTIONS

December 19, 2011

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RESOLUTION 2011-1219-1

Resolution to Adopt City of Moorhead's 2012 Budget, 2011 Tax Levy Payable 2012 and Enterprise Fund Transfers

WHEREAS, the City Council has reviewed the budget document and adopted the proposed 2011 Tax Levy and 2012 Budget in accordance with Minnesota Statutes; and

WHEREAS, City Charter provides for the following transfers:

1. Up to five (5%) from all Enterprise Funds, except the Electric Utility, to the General Fund.
2. Up to five (5%) from the Electric Utility to the Capital Improvement Fund.
3. Up to five (5%) from the Water Utility to the Capital Improvement Fund however, it has been determined that the maximum amount allowable by Charter will not be needed.
4. Up to twenty percent (20%) from the Electric Utility to the General Fund however, it has been determined that the maximum amount allowable by Charter will not be needed; and

WHEREAS, Special Legislation provides for a transfer of funds not to exceed \$50,000 from the Electric Utility to the Economic Development Fund; and

WHEREAS, the City of Moorhead's 2012 Budget is a balanced budget in the amount of \$63,091,113 with appropriations for each of the funds listed below:

<u>Fund</u>	<u>2012 Budget</u>
General	\$ 19,940,723
Park	3,224,300
Library	771,800
Community Development Block Grant	404,049
Rental Registration	221,210
Mass Transit	1,995,804
Economic Development	217,095
Tax Increments	1,013,465
Special Assessments	13,443,875
Debt Service	910,952
Capital Improvement	1,776,000
Storm Water	2,231,570
Wastewater	6,537,676
Sanitation	3,809,290
Golf Course	1,723,499
Sports Center	666,955
Forestry	847,385
Pest Control	53,880
Right-Of-Way Mowing	234,040
Mosquito Control	210,125
Airport	72,170

Information Technology	996,665
Vehicles	1,335,220
Radio	415,365
Self Insurance	38,000
Total	\$ <u>63,091,113</u>

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Moorhead, Minnesota that the City Council does hereby approve the City of Moorhead's 2012 Budget as on file in the office of the City Clerk.

BE IT FURTHER RESOLVED by the City Council of the City of Moorhead that the County of Clay shall, through taxes, raise money for the necessary operations of the City of Moorhead in accordance with the following:

	Tax Levy
<u>OPERATING LEVY:</u>	
General Fund	\$ 219,991
Park Fund	2,525,775
Library Fund	771,800
Econ Development Fund	85,000
PERA	70,700
Mass Transit Fund	52,730
<u>DEBT SERVICE LEVY:</u>	
Debt Service Fund	540,000
Special Assmt Debt	3,175,840
TOTAL TAX LEVY	\$ 7,441,836

BE IT FURTHER RESOLVED by the City Council of the City of Moorhead that all taxes collected on the tax levy are committed and can only be used for those purposes, unless changed by further City Council resolution.

BE IT FURTHER RESOLVED by the City Council of the City of Moorhead that:

1. The Wastewater Treatment Fund, Storm Water Fund, Sanitation Fund, Water Fund, Pest Control Fund, Right-of-Way Mowing Fund, Mosquito Fund and Forestry Fund transfer an amount equal to five percent (5%) of their 2012 gross revenues to the General Fund in 2012.
2. The Electric Utility transfer an amount equal to five percent (5%) of the Electric Utilities 2012 gross revenues to the Capital Improvement Fund in 2012.
3. The Water Utility transfer \$126,000, representing approximately 2% of the Water Utilities 2012 gross revenues to the Capital Improvement Fund in 2012.
4. The Electric Utility transfer \$5,730,900, representing approximately 17.5% of the Electric Utilities 2012 gross revenues to the General Fund in 2012.

5. The Electric Utility transfer \$50,000 to the Economic Development Fund in 2012.

BE IT FURTHER RESOLVED by the City Council of the City of Moorhead that the City Clerk shall forthwith transmit a certified copy of this resolution and tax levy to the County Auditor of Clay County, Minnesota for further action by the County.

PASSED: December 19, 2011 by the City Council of the City of Moorhead.

RESOLUTION 2011-1219-2

Resolution to Adopt the Economic Development Authority 2012 Budget and 2011 Tax Levy Payable 2012

WHEREAS, the City Council of the City of Moorhead received the Moorhead Economic Development Authority's 2012 Budget and 2011 Tax Levy; and

WHEREAS, the proposed 2011 Economic Development Authority Tax Levy is adopted pursuant to Minnesota Statutes, Section 469.033, Subdivision 6; and

WHEREAS, the Economic Development Authority's 2012 Budget is a balanced budget in the amount of \$345,000; and

WHEREAS, in accordance with state law, said documents were adopted by the Economic Development Authority's Board of Commissioners.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Moorhead, Minnesota that the City Council does hereby adopt the 2012 Moorhead Economic Development Authority Budget as on file in the office of the City Clerk.

BE IT FURTHER RESOLVED by the City Council of the City of Moorhead, that the City Council hereby consents to and approves the EDA levy in 2011 for collection in 2012 of taxes in the amount of \$245,000, or so much thereof as does not exceed 0.0185% of taxable market value.

2011 TAX LEVY PAYABLE 2012

	<u>Tax Levy</u>
Econ Development Authority	\$ 245,000
Total	<u>\$ 245,000</u>

BE IT FURTHER RESOLVED by the City Council of the City of Moorhead that the City Clerk shall forthwith transmit a certified copy of this resolution and tax levy to the County Auditor of Clay County, Minnesota for further action by the County.

PASSED: December 19, 2011 by the City Council of the City of Moorhead.

RESOLUTION 2011-1219-3

**Resolution to Approve Budget Adjustment to Finance Moorhead Marketing
Action/Communications Plan**

WHEREAS, the Economic Development Authority Board of Directors has unanimously approved the Moorhead Marketing Action/Communication Plan in order to promote Moorhead as a residential choice and grow Moorhead's population; and

WHEREAS, additional resources of \$30,105 in addition to the anticipated 2012 budget allocations are needed to fully implement all activities within the Plan,

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Moorhead, Minnesota that a budget adjustment of \$30,105 from EDA Reserves to EDA Marketing is herein approved.

PASSED: December 19, 2011 by the City Council of the City of Moorhead.