

# 16-137

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

The City of: Durant County Name: CEDAR, MUSCATINE & SCOTT Date Budget Adopted: 03/14/11  
(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.

563-785-4451  
Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2010 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	64,348,124 2b	64,026,575	1,677
DEBT SERVICE 3a	70,597,593 3b	70,276,044	
Ag Land 4a	188,372		

### 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	5 521,220	518,615	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0.00000
12(15)	Amt Nec	Joint city-county building lease	12	0	50 0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	13	0	51 0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	14	0	52 0.00000
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0.00000
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0.00000
12(2)	0.81000	Memorial Building	16	0	54 0.00000
12(3)	0.13500	Symphony Orchestra	17	0	55 0.00000
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0.00000
12(5)	As Voted	County Bridge	19	0	57 0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0.00000
12(9)	0.03375	Aid to a Transit Company	21	0	59 0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	22	0	60 0.00000
12(19)	1.00000	City Emergency Medical District	463	0	466 0.00000
12(21)	0.27000	Support Public Library	23	0	61 0.00000
28E.22	1.50000	Unified Law Enforcement	24	0	62 0.00000
<b>Total General Fund Regular Levies (5 thru 24)</b>			25 521,220	518,615	
384.1	3.00375	Ag Land	26 566	566	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27 521,786	519,181	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	64 0.00000
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 5,467	5,440	0.08496
	Amt Nec	Other Employee Benefits	31 8,600	8,557	0.13365
<b>Total Employee Benefit Levies (29,30,31)</b>			32 14,067	13,997	65 0.21861
<b>Sub Total Special Revenue Levies (28+32)</b>			33 14,067	13,997	
Valuation					
386	As Req	With Gas & Elec Without Gas & Elec			
	SSMID 1 (A)	(B)	34	0	66 0.00000
	SSMID 2 (A)	(B)	35	0	67 0.00000
	SSMID 3 (A)	(B)	36	0	68 0.00000
	SSMID 4 (A)	(B)	35a	0	69 0.00000
	SSMID 5 (A)	(B)	36a	0	565 0.00000
	SSMID 6 (A)	(B)	37	0	566 0.00000
<b>Total SSMID (34 thru 37)</b>			38 0	0	Do Not Add
<b>Total Special Revenue Levies (33+38)</b>			39 14,067	13,997	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 521,706	519,330	70 7.38986
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
<b>Total Property Taxes (27+39+40+41)</b>			42 1,057,559	1,052,508	72 15.70847

### COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:

Budgets submitted that DO NOT meet the following criteria are not legal documents and will 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

**Durant**

		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)
<b>(1)</b>										
<b>*Annual Report FY 2010</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	338,545	178,525	183,366	101,324	851,174	25,000	1,677,934	473,239	2,151,173
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	997,431	324,230	342,017	812,434	543,623	651	3,020,386	667,558	3,687,944
Actual Expenditures Except End Bal (pg 12, line 259) *	3	801,491	331,362	363,108	715,610	1,664,656	0	3,876,227	709,301	4,585,528
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	534,485	171,393	162,275	198,148	-269,859	25,651	822,093	431,496	1,253,589
<b>(2)</b>										
<b>** Re-Estimated FY 2011</b>										
Beginning Fund Balance	5	534,485	171,393	162,275	198,148	-269,859	25,651	822,093	431,496	1,253,589
Re-Est Revenues	6	866,190	308,000	199,100	1,002,398	30,000	350	2,406,038	628,258	3,034,296
Re-Est Expenditures	7	994,458	135,778	198,403	626,950	83,500	0	2,039,089	623,541	2,662,630
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	406,217	343,615	162,972	573,596	-323,359	26,001	1,189,042	436,213	1,625,255
<b>(3)</b>										
<b>** Budget FY 2012</b>										
Beginning Fund Balance	10	406,217	343,615	162,972	573,596	-323,359	26,001	1,189,042	436,213	1,625,255
Revenues	11	859,050	247,567	165,971	587,769	13,306	400	1,874,063	637,100	2,511,163
Expenditures	12	922,652	171,109	165,931	609,460	0	0	1,869,152	923,034	2,792,186
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	342,615	420,073	163,012	551,905	-310,053	26,401	1,193,953	150,279	1,344,232

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2010

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



EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2012

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 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	202,903							202,903	180,072	219,357
Jail	2								0	0	0
Emergency Management	3	6,000							6,000	5,000	8,458
Flood Control	4								0	0	0
Fire Department	5	67,600							67,600	293,300	36,717
Ambulance	6	6,900							6,900	5,400	6,251
Building Inspections	7	7,004							7,004	2,808	3,773
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	200							200	125	64
Other Public Safety	10	100							100	0	20,158
TOTAL (lines 1 - 10)	11	290,707	0	0			0		290,707	486,705	294,778
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		128,749						128,749	123,778	1,757,821
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		2,500						2,500	2,500	0
Traffic Control and Safety	15		800						800	500	16,438
Snow Removal	16		9,000						9,000	9,000	15,127
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21	38,618							38,618	65,290	76,628
TOTAL (lines 12 - 21)	22	38,618	141,049	0			0		179,667	201,068	1,866,014
<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								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	0
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	71,000							71,000	63,850	57,807
Museum, Band and Theater	32								0	0	0
Parks	33	176,320							176,320	77,255	35,019
Recreation	34								0	0	0
Cemetery	35	3,000							3,000	3,000	3,060
Community Center, Zoo, & Marina	36	84,375							84,375	71,557	74,516
Other Culture and Recreation	37	21,260	60						21,320	250	0
TOTAL (lines 31 - 37)	38	355,955	60	0			0		356,015	215,912	170,402

EXPENDITURES SCHEDULE PAGE 2  
Fiscal Year Ending 2012

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 2012	RE-ESTIMATED 2011	ACTUAL 2010
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39								0	0	3,655
Economic Development	40								0	0	702
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	1,500							1,500	4,500	0
Other Com & Econ Development	43			2,160					2,160	0	0
REBATES & PYMTS from TIF DEBT page	44			163,771					163,771	195,403	34,000
TOTAL (lines 39 - 44)	45	1,500	0	165,931			0		167,431	199,903	38,357
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	19,019							19,019	23,522	57,243
Clerk, Treasurer, & Finance Adm.	47	30,248							30,248	38,974	21,777
Elections	48	3,000							3,000	0	1,562
Legal Services & City Attorney	49	15,000							15,000	15,000	37,313
City Hall & General Buildings	50	93,605							93,605	72,555	61,870
Tort Liability	51								0	0	0
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	160,872	0	0			0		160,872	150,051	179,765
<b>DEBT SERVICE</b>											
Gov Capital Projects	55		30,000		609,460				609,460	626,950	547,530
TIF Capital Projects	56								30,000	83,500	82,080
TOTAL CAPITAL PROJECTS	57	0	30,000	0		0	0		30,000	83,500	82,080
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	847,652	171,109	165,931	609,460	0	0		1,794,152	1,964,089	3,178,926
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							167,518	167,518	160,812	138,916
Sewer Utility	60							555,553	555,553	328,729	244,402
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64							139,500	139,500	134,000	133,054
Transit	65								0	0	0
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68								0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0
Enterprise DEBT SERVICE	70								0	0	0
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							862,571	862,571	623,541	516,372
TOTAL ALL EXPENDITURES (lines 58+74)	74	847,652	171,109	165,931	609,460	0	0	862,571	2,656,723	2,587,630	3,695,298
Regular Transfers Out	75	75,000						60,463	135,463	75,000	561,590
Internal TIF Loan / Repayment Transfers Out	76								0	0	328,641
Total ALL Transfers Out	77	75,000	0	0	0	0	0	60,463	135,463	75,000	890,231
Total Expenditures & Fund Transfers Out (lines 75+78)	78	922,652	171,109	165,931	609,460	0	0	923,034	2,792,186	2,662,630	4,585,529
Continuing Appropriation	79						0		0	0	0
Ending Fund Balance June 30	80	342,615	420,073	163,012	551,905	-310,053	26,401	150,279	1,344,232	1,625,255	1,253,589

\* 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.

**REVENUES DETAIL**  
Fiscal Year Ending **2012**

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	519,181	13,997		519,330	0			1,052,508	1,011,024	769,887
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	519,181	13,997		519,330	0			1,052,508	1,011,024	769,887
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			163,771					163,771	195,500	327,926
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,605	70		2,376	0			5,051	4,910	0
Utility franchise tax	7								0	0	5,105
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	32,900	74,000						106,900	130,927	161,916
Subtotal - Other City Taxes (lines 6 thru 12)	13	35,505	74,070		2,376	0			111,951	135,837	167,021
Licenses & Permits	#	22,450							22,450	24,840	13,035
Use of Money & Property	#	29,900		2,200	2,200		400	3,500	38,200	41,865	78,967
Intergovernmental:											
Federal Grants & Reimbursements	#	15,000							15,000	0	0
Road Use Taxes	#		154,700						154,700	161,000	162,122
Other State Grants & Reimbursements	#	1,000							1,000	9,912	95,583
Local Grants & Reimbursements	#	123,114	4,800						127,914	133,943	139,087
Subtotal - Intergovernmental (lines 16 thru 19)	20	139,114	159,500	0	0	0		0	298,614	304,855	396,792
Charges for Fees & Service:											
Water Utility	21							202,650	202,650	184,786	162,908
Sewer Utility	22							291,950	291,950	294,200	273,863
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							139,000	139,000	138,500	136,977
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	18,304
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33							0	0	0	240
Subtotal - Charges for Service (lines 21 thru 33)	34	0	0		0	0	0	633,600	633,600	617,486	592,292
Special Assessments	35				3,400	13,306			16,706	40,000	99,014
Miscellaneous	#	37,900							37,900	57,889	64,134
Other Financing Sources:											
Regular Operating Transfers In	37	75,000			60,463				135,463	75,000	561,590
Internal TIF Loan Transfers In	38								0	0	328,641
Subtotal ALL Operating Transfers In	39	75,000	0	0	60,463	0	0	0	135,463	75,000	890,231
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	530,000	288,646
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	75,000	0	0	60,463	0	0	0	135,463	605,000	1,178,877
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>	43	859,050	247,567	165,971	587,769	13,306	400	637,100	2,511,163	3,034,296	3,687,945
Beginning Fund Balance July 1	44	406,217	343,615	162,972	573,596	-323,359	26,001	436,213	1,625,255	1,253,589	2,151,173
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>	45	1,265,267	591,182	328,943	1,161,365	-310,053	26,401	1,073,313	4,136,418	4,287,885	5,839,118

CITY OF

Durant

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	519,181	13,997		519,330	0			1,052,508	1,011,024	769,887
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	519,181	13,997		519,330	0			1,052,508	1,011,024	769,887
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			163,771					163,771	195,500	327,926
Other City Taxes	6	35,505	74,070		2,376	0			111,951	135,837	167,021
Licenses & Permits	7	22,450	0					0	22,450	24,840	13,035
Use of Money and Property	8	29,900	0	2,200	2,200	0	400	3,500	38,200	41,865	78,967
Intergovernmental	9	139,114	159,500	0	0	0		0	298,614	304,855	396,792
Charges for Fees & Service	10	0	0		0	0	0	633,600	633,600	617,486	592,292
Special Assessments	11	0	0		3,400	13,306		0	16,706	40,000	99,014
Miscellaneous	12	37,900	0		0	0	0	0	37,900	57,889	64,134
Sub-Total Revenues	13	784,050	247,567	165,971	527,306	13,306	400	637,100	2,375,700	2,429,296	2,509,068
<b>Other Financing Sources:</b>											
Total Transfers In	14	75,000	0	0	60,463	0	0	0	135,463	75,000	890,231
Proceeds of Debt	15	0	0	0	0	0		0	0	530,000	288,646
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	859,050	247,567	165,971	587,769	13,306	400	637,100	2,511,163	3,034,296	3,687,945
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	290,707	0	0			0		290,707	486,705	294,778
Public Works	19	38,618	141,049	0			0		179,667	201,068	1,866,014
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	355,955	60	0			0		356,015	215,912	170,402
Community and Economic Development	22	1,500	0	165,931			0		167,431	199,903	38,357
General Government	23	160,872	0	0			0		160,872	150,051	179,765
Debt Service	24	0	0	0	609,460		0		609,460	626,950	547,530
Capital Projects	25	0	30,000	0		0	0		30,000	83,500	82,080
Total Government Activities Expenditures	26	847,652	171,109	165,931	609,460	0	0		1,794,152	1,964,089	3,178,926
Business Type Proprietary: Enterprise & ISF	27							862,571	862,571	623,541	516,372
Total Gov & Bus Type Expenditures	28	847,652	171,109	165,931	609,460	0	0	862,571	2,656,723	2,587,630	3,695,298
Total Transfers Out	29	75,000	0	0	0	0	0	60,463	135,463	75,000	890,231
Total ALL Expenditures/Fund Transfers Out	30	922,652	171,109	165,931	609,460	0	0	923,034	2,792,186	2,662,630	4,585,529
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-63,602	76,458	40	-21,691	13,306	400	-285,934	-281,023	371,666	-897,584
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	406,217	343,615	162,972	573,596	-323,359	26,001	436,213	1,625,255	1,253,589	2,151,173
Ending Fund Balance June 30	35	342,615	420,073	163,012	551,905	-310,053	26,401	150,279	1,344,232	1,625,255	1,253,589

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

Fiscal Year  
2012

City Name: Durant

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2012 (D)	Interest Due FY 2012 + (E)	Bond Reg & Other Fees Due FY 2012 + (F)	Total Obligation Due FY 2012 = (G)	Amount Paid by Other Sources or Debt Service Fund Balance - (H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes = (I)
(1)	1997 SEWER IMPROVEMENT G.O. BOND	1,113,000	May 97	70,000	12,900	500	83,400		83,400
(2)	1997 SEWER REVENUE BOND	1,000,000	May 97	60,000	11,910	500	72,410	72,110	300
(3)	2008 6th & 7th STREET RECONSTRUCTION PROJECT	1,600,000	July 08	230,000	42,052	600	272,652	27,754	244,898
(4)	2009 G.O. BOND (COMBINED HWY 927 & 2003 GO DEBT)	875,000	Sept 09	185,000	7,508	600	193,108		193,108
(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			545,000	74,370	2,200	621,570	99,864	521,706

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

Fiscal Year

2012

City Name: Durant

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg/Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
(31)							0		0
(32)							0		0
(33)							0		0
(34)							0		0
(35)							0		0
(36)							0		0
(37)							0		0
(38)							0		0
(39)							0		0
(40)							0		0
(41)							0		0
(42)							0		0
(43)							0		0
(44)							0		0
(45)							0		0
(46)							0		0
(47)							0		0
(48)							0		0
(49)							0		0
(50)							0		0
(51)							0		0
(52)							0		0
(53)							0		0
(54)							0		0
(55)							0		0
(56)							0		0
(57)							0		0
(58)							0		0
(59)							0		0
(60)							0		0
				545,000	74,370	2,200	621,570	99,864	521,706

