

16-137

Adoption of Budget and Certification of City Taxes

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

The City of: Durant County Name: CEDAR, MUSCATINE & SCOTT Date Budget Adopted: 03/12/12
(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.

563.785.4451

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2011 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	
Regular 2a	65,153,391	64,833,880	
DEBT SERVICE 3a	71,511,259	71,191,748	
Ag Land 4a	184,551		

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	527,742	525,154	8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	0	0	0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	0	0	0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	0	0	0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	0	0	0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project	0	0	0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	0	0	0.00000
12(15)	Amt Nec	Joint city-county building lease	0	0	0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	0	0	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	0	0	0.00000
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	0	0	0.00000
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	0	0	0.00000
12(2)	0.81000	Memorial Building	0	0	0.00000
12(3)	0.13500	Symphony Orchestra	0	0	0.00000
12(4)	0.27000	Cultural & Scientific Facilities	0	0	0.00000
12(5)	As Voted	County Bridge	0	0	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	0	0	0.00000
12(9)	0.03375	Aid to a Transit Company	0	0	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	0	0	0.00000
12(19)	1.00000	City Emergency Medical District	0	0	0.00000
12(21)	0.27000	Support Public Library	0	0	0.00000
28E.22	1.50000	Unified Law Enforcement	0	0	0.00000
Total General Fund Regular Levies (5 thru 24)			527,742	525,154	
384.1	3.00375	Ag Land	554	554	3.00375
Total General Fund Tax Levies (25 + 26)			528,296	525,708	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	0	0	0.00000
384.6	Amt Nec	Police & Fire Retirement	0	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	60,000	59,706	0.92090
Rules	Amt Nec	Other Employee Benefits	10,000	9,951	0.15348
Total Employee Benefit Levies (29,30,31)			70,000	69,657	1.07439
Sub Total Special Revenue Levies (28+32)			70,000	69,657	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
		(A)	(B)		
				0	0.00000
				0	0.00000
				0	0.00000
				0	0.00000
				0	0.00000
				0	0.00000
				0	0.00000
				0	0.00000
Total SSMID			0	0	Do Not Add
Total Special Revenue Levies			70,000	69,657	
384.4	Amt Nec	Debt Service Levy 76.10(6)	564,699	562,176	7.89664
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0.00000
Total Property Taxes (27+39+40+41)			1,162,995	1,157,541	17.07103

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 **Durant**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
*Annual Report FY 2011										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	534,485	171,398	162,275	198,148	-269,859	0	796,447	457,143	1,253,590
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	872,074	514,237	198,534	551,323	32,331	0	2,168,499	1,149,732	3,318,231
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,011,631	231,018	193,097	641,425	95,552	0	2,172,723	757,376	2,930,099
Ending Fund Balance June 30 (pg 12, line 261) *	4	394,928	454,617	167,712	108,046	-333,080	0	792,223	849,499	1,641,722
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2012										
Beginning Fund Balance	5	394,928	454,617	167,712	108,046	-333,080	0	792,223	849,499	1,641,722
Re-Est Revenues	6	906,723	744,767	165,971	600,612	16,706	0	2,434,779	1,113,400	3,548,179
Re-Est Expenditures	7	987,454	575,564	165,931	566,166	0	0	2,295,115	1,076,357	3,371,472
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	314,197	623,820	167,752	142,492	-316,374	0	931,887	886,542	1,818,429
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2013										
Beginning Fund Balance	10	314,197	623,820	167,752	142,492	-316,374	0	931,887	886,542	1,818,429
Revenues	11	982,635	323,380	173,568	585,199	20,000	0	2,084,782	857,440	2,942,222
Expenditures	12	1,222,952	134,942	173,268	636,798	0	0	2,167,960	755,311	2,923,271
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	73,880	812,258	168,052	90,893	-296,374	0	848,709	988,671	1,837,380

* 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.

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES		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)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	313,530							313,530	234,680	182,650
Jail	2								0	0	0
Emergency Management	3	6,000							6,000	5,500	4,003
Flood Control	4								0	0	0
Fire Department	5	309,200							309,200	67,600	303,400
Ambulance	6	6,900							6,900	6,900	6,775
Building Inspections	7	5,653							5,653	4,672	2,960
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	500							500	500	54
Other Public Safety	10	41,100							41,100	100	0
TOTAL (lines 1 - 10)	11	682,883	0	0			0		682,883	319,952	499,842
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		129,817						129,817	156,304	258,753
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	1,000	3,000						4,000	3,500	2,279
Traffic Control and Safety	15		900						900	1,500	157
Snow Removal	16								0	0	10,791
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								0	0	0
Other Public Works	21	58,964	1,000						59,964	47,457	49,654
TOTAL (lines 12 - 21)	22	59,964	134,717	0			0		194,681	208,761	321,634
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								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
CULTURE & RECREATION											
Library Services	31	72,600	200						72,800	64,475	60,672
Museum, Band and Theater	32								0	0	0
Parks	33	66,572							66,572	172,765	86,770
Recreation	34								0	0	0
Cemetery	35	3,000	25						3,025	3,060	3,019
Community Center, Zoo, & Marina	36	86,760							86,760	116,994	62,894
Other Culture and Recreation	37	0							0	0	0
TOTAL (lines 31 - 37)	38	228,932	225	0			0		229,157	357,294	213,355

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

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 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39									0	0	0
Economic Development	40				170,820					170,820	163,771	163,771
Housing and Urban Renewal	41			0						0	0	0
Planning & Zoning	42		7,500							7,500	17,000	1,660
Other Com & Econ Development	43		9,000		2,448					11,448	410,160	29,326
TOTAL (lines 39 - 44)	45		16,500	0	173,268			0		189,768	590,931	194,757
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		22,900							22,900	25,385	25,138
Clerk, Treasurer, & Finance Adm.	47		28,073							28,073	43,121	32,656
Elections	48		3,000							3,000	1,500	0
Legal Services & City Attorney	49		10,000							10,000	12,000	14,006
City Hall & General Buildings	50		95,700							95,700	95,005	68,881
Tort Liability	51									0	0	0
Other General Government	52									0	0	0
TOTAL (lines 46 - 52)	53		159,673	0	0			0		159,673	177,011	140,681
DEBT SERVICE	54					616,798				616,798	549,460	609,094
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 (lines 11+22+30+38+45+53+54+57)	58		1,147,952	134,942	173,268	616,798	0	0		2,072,960	2,203,409	1,979,363
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								164,236	164,236	184,555	285,931
Sewer Utility	60								294,475	294,475	274,862	266,821
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								146,600	146,600	166,940	132,972
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								150,000	150,000	450,000	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								755,311	755,311	1,076,357	685,724
TOTAL ALL EXPENDITURES (lines 58+74)	74		1,147,952	134,942	173,268	616,798	0	0	755,311	2,828,271	3,279,766	2,665,087
Regular Transfers Out	75		75,000			20,000				95,000	91,706	265,012
Internal TIF Loan / Repayment Transfers Out	76									0	0	0
Total ALL Transfers Out	77		75,000	0	0	20,000	0	0	0	95,000	91,706	265,012
Total Expenditures & Fund Transfers Out (lines 75+78)	78		1,222,952	134,942	173,268	636,798	0	0	755,311	2,923,271	3,371,472	2,930,099
Continuing Appropriation	79								0	0	0	0
Ending Fund Balance June 30	80		73,880	812,258	168,052	90,893	-296,374	0	988,671	1,837,380	1,818,429	1,641,722

* 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)	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)
REVENUES & OTHER FINANCING SOURCES											
	1	525,708	69,657		562,176	0			1,157,541	1,052,508	1,006,450
	2								0	0	0
	3	525,708	69,657		562,176	0			1,157,541	1,052,508	1,006,450
	4								0	0	0
	5			173,268					173,268	163,771	194,405
Other City Taxes:											
	6	2,588	343		2,523	0			5,454	5,051	4,983
	7	52,000							52,000	34,000	18,171
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	30,600	74,000						104,600	106,900	127,582
	13	85,188	74,343		2,523	0			162,054	145,951	150,736
	14	9,650							9,650	8,950	9,385
	15	30,289		300	500			1,300	32,389	38,200	45,816
Intergovernmental:											
	16								0	1,000	0
	17		164,880						164,880	154,700	170,493
	18	98,000	4,500						102,500	407,270	10,796
	19	91,000							91,000	110,867	125,100
	20	189,000	169,380	0	0	0		0	358,380	673,837	306,389
Charges for Fees & Service:											
	21							210,200	210,200	205,850	230,119
	22							336,700	336,700	294,250	310,793
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27							159,240	159,240	159,400	136,796
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32								0	0	0
	33							150,000	150,000	450,000	20,343
	34	0	0		0	0		856,140	856,140	1,109,500	698,051
	35				20,000				20,000	16,706	43,539
	36	67,800	10,000						77,800	247,050	87,671
Other Financing Sources:											
	37	75,000				20,000			95,000	91,706	265,012
	38								0	0	0
	39	75,000	0	0	0	20,000	0	0	95,000	91,706	265,012
	40								0	0	510,777
	41								0	0	0
	42	75,000	0	0	0	20,000	0	0	95,000	91,706	775,789
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	982,635	323,380	173,568	585,199	20,000	0	857,440	2,942,222	3,548,179	3,318,231
	44	314,197	623,820	167,752	142,492	-316,374	0	886,542	1,818,429	1,641,722	1,253,590
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)											
	45	1,296,832	947,200	341,320	727,691	-296,374	0	1,743,982	4,760,651	5,189,901	4,571,821

CITY OF

Durant

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)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	525,708	69,657		562,176	0			1,157,541	1,052,508	1,006,450
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	525,708	69,657		562,176	0			1,157,541	1,052,508	1,006,450
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			173,268					173,268	163,771	194,405
Other City Taxes	6	85,188	74,343		2,523	0			162,054	145,951	150,736
Licenses & Permits	7	9,650	0					0	9,650	8,950	9,385
Use of Money and Property	8	30,289	0	300	500	0	0	1,300	32,389	38,200	45,816
Intergovernmental	9	189,000	169,380	0	0	0		0	358,380	673,837	306,389
Charges for Fees & Service	10	0	0		0	0	0	856,140	856,140	1,109,500	698,051
Special Assessments	11	0	0		20,000	0		0	20,000	16,706	43,539
Miscellaneous	12	67,800	10,000		0	0	0	0	77,800	247,050	87,671
Sub-Total Revenues	13	907,635	323,380	173,568	585,199	0	0	857,440	2,847,222	3,456,473	2,542,442
Other Financing Sources:											
Total Transfers In	14	75,000	0	0	0	20,000	0	0	95,000	91,706	265,012
Proceeds of Debt	15	0	0	0	0	0		0	0	0	510,777
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	982,635	323,380	173,568	585,199	20,000	0	857,440	2,942,222	3,548,179	3,318,231
Expenditures & Other Financing Uses											
Public Safety	18	682,883	0	0			0		682,883	319,952	499,842
Public Works	19	59,964	134,717	0			0		194,681	208,761	321,634
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	228,932	225	0			0		229,157	357,294	213,355
Community and Economic Development	22	16,500	0	173,268			0		189,768	590,931	194,757
General Government	23	159,673	0	0			0		159,673	177,011	140,681
Debt Service	24	0	0	0	616,798		0		616,798	549,460	609,094
Capital Projects	25	0	0	0	0	0			0	0	0
Total Government Activities Expenditures	26	1,147,952	134,942	173,268	616,798	0	0		2,072,960	2,203,409	1,979,363
Business Type Proprietary: Enterprise & ISF	27							755,311	755,311	1,076,357	685,724
Total Gov & Bus Type Expenditures	28	1,147,952	134,942	173,268	616,798	0	0	755,311	2,828,271	3,279,766	2,665,087
Total Transfers Out	29	75,000	0	0	20,000	0	0	0	95,000	91,706	265,012
Total ALL Expenditures/Fund Transfers Out	30	1,222,952	134,942	173,268	636,798	0	0	755,311	2,923,271	3,371,472	2,930,099
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-240,317	188,438	300	-51,599	20,000	0	102,129	18,951	176,707	388,132
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	314,197	623,820	167,752	142,492	-316,374	0	886,542	1,818,429	1,641,722	1,253,590
Ending Fund Balance June 30	35	73,880	812,258	168,052	90,893	-296,374	0	988,671	1,837,380	1,818,429	1,641,722

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

City Name: Durant

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)	1997 SEWER IMPROVEMENT G.O. BOND	1,113,000	MAY 97	70,000	10,800	600	81,400		81,400
(2)	1997 SEWER REVENUE BOND	1,000,000	MAY 97	62,000	10,110	600	72,710	72,710	0
(3)	2008 6TH & 7TH STREET RECONSTRUCTION PROJECT	1,600,000	JULY 08	240,000	34,463	600	275,063	0	275,063
(4)	2009 G.O. BOND (COMBINED HWY 927 & 2003 GO DEBT)	875,000	SEPT 09	190,000	4,086	600	194,686	0	194,686
(5)	2011 G.O. BOND (LIFT STATION & SOFTWARE MISC)	530,000	April 11	50,000	12,950	600	63,550	50,000	13,550
(6)	2011 WATER REVENUE BOND-METER PROGRAM	182,000	AUG 11	7,000	5,250	438	12,688	12,688	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			619,000	77,659	3,438	700,097	135,398	564,699

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

Fiscal Year
2013

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 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 #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
			619,000	77,659	3,438	700,097	135,398	564,699

RECEIVED

16-137

OCT 10 2012

IOWA DEPT. OF MANAGEMENT

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of CEDAR, MUSCATINE & SCOTT County, Iowa:

The City Council of Durant in said County/Countries met on 09/24/2012 at the place and hour set in the notice, a copy of which accompanies this certificate and is certified as to publication. Upon taking up the proposed amendment, it was considered and taxpayers were heard for and against the amendment.

The Council, after hearing all taxpayers wishing to be heard and considering the statements made by them, gave final consideration to the proposed amendment(s) to the budget and modifications proposed at the hearing, if any. thereupon, the following resolution was introduced.

RESOLUTION No. 2012-41

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 30 2013 (AS AMENDED LAST ON Durant)

Be it Resolved by the Council of the City of Durant 09/13/2012

Section 1. Following notice published 09/13/2012 and the public hearing held, 09/24/2012 the current budget (as previously amended) is amended as set out herein and in the detail by fund type and activity that supports this resolution which was considered at that hearing:

Table with 4 columns: Description, Total Budget as certified or last amended, Current Amendment, Total Budget after Current Amendment. Rows include Revenues & Other Financing Sources, Expenditures & Other Financing Uses, and Ending Fund Balance June 30.

Passed this 24 day of September 2012. Signature of Deana Cain, City Clerk/Finance Officer.

Signature of Dawn Smith, Mayor.

RECEIVED

16-137

MAY 24 2013

IOWA DEPT. OF MANAGEMENT CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of CEDAR, MUSCATINE & SCOTT County, Iowa:

The City Council of Durant in said County/Countries met on 05/13/2013, at the place and hour set in the notice, a copy of which accompanies this certificate and is certified as to publication. Upon taking up the proposed amendment, it was considered and taxpayers were heard for and against the amendment.

The Council, after hearing all taxpayers wishing to be heard and considering the statements made by them, gave final consideration to the proposed amendment(s) to the budget and modifications proposed at the hearing, if any. Thereupon, the following resolution was introduced.

RESOLUTION No. 2013-19

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 30 2013 (AS AMENDED LAST ON 02/25/2013.)

Be it Resolved by the Council of the City of Durant 05/02/2013

Section 1. Following notice published and the public hearing held, 05/13/2013 the current budget (as previously amended) is amended as set out herein and in the detail by fund type and activity that supports this resolution which was considered at that hearing:

Table with 4 columns: Description, Total Budget as certified or last amended, Current Amendment, Total Budget after Current Amendment. Rows include Revenues & Other Financing Sources, Expenditures & Other Financing Uses, and Ending Fund Balance.

Signature of Dana Corbin, City Clerk/Finance Officer

Passed this 13th day of May 2013

Signature of Mayor