

16-137

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

The City of: Durant County Name: CEDAR, MUSCATINE & SCOTT Date Budget Adopted: 02/25/13
(Date) xx/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, 2012 Property Valuations		
		With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a	68,333,034	68,027,056	1,832
Debt Service Value	3a	74,155,148	73,849,170	
Ag Land	4a	192,223		

		TAXES LEVIED			
		(A)	(B)	(C)	
Code	Dollar	Request with	Property Taxes	Rate	
Sec.	Limit	Utility Replacement	Levied		
384.1	8.10000	Regular General levy	553,498	551,019	43 8.10000
-384		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	0	0	44 0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	0	0	45 0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	0	0	46 0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	0	0	47 0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project	0	0	48 0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	0	0	49 0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	0	0	51 0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	0	0	52 0.00000
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	0	0	465 0.00000
-384		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	0	0	53 0.00000
12(2)	0.81000	Memorial Building	0	0	54 0.00000
12(3)	0.13500	Symphony Orchestra	0	0	55 0.00000
12(4)	0.27000	Cultural & Scientific Facilities	0	0	56 0.00000
12(5)	As Voted	County Bridge	0	0	57 0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	0	0	58 0.00000
12(9)	0.03375	Aid to a Transit Company	0	0	59 0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	0	0	60 0.00000
12(19)	1.00000	City Emergency Medical District	0	0	466 0.00000
12(21)	0.27000	Support Public Library	0	0	61 0.00000
28E.22	1.50000	Unified Law Enforcement	0	0	62 0.00000
Total General Fund Regular Levies (5 thru 24)		25	553,498	551,019	
384.1	3.00375	Ag Land	577	577	63 3.00375
Total General Fund Tax Levies (25 + 26)		27	554,075	551,596	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	0	0	64 0.00000
384.6	Amt Nec	Police & Fire Retirement	0	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	50,850	50,622	0.74415
Rules	Amt Nec	Other Employee Benefits	69,413	69,102	1.01580
Total Employee Benefit Levies (29,30,31)		32	120,263	119,724	65 1.75995
Sub Total Special Revenue Levies (28+32)		33	120,263	119,724	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)			0	66 0.00000
	SSMID 2 (A)			0	67 0.00000
	SSMID 3 (A)			0	68 0.00000
	SSMID 4 (A)			0	69 0.00000
	SSMID 5 (A)			0	565 0.00000
	SSMID 6 (A)			0	566 0.00000
	SSMID 7 (A)			0	### 0.00000
Total SSMID		38	0	0	Do Not Add
Total Special Revenue Levies		39	120,263	119,724	
384.4	Amt Nec	Debt Service Levy 76.10(6)	268,000	266,894	70 3.61404
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	0	0	71 0.00000
Total Property Taxes (27+39+40+41)		42	942,338	938,214	72 13.47399

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.

(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 2012										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	394,768	454,617	167,712	108,046	-333,080		792,063	849,499	1,641,562
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	1,212,034	636,461	169,241	557,370	18,997		2,594,103	1,017,751	3,611,854
Actual Expenditures Except End Bal (pg 12, line 259) *	3	1,289,458	434,542	166,236	633,091	0		2,523,327	966,423	3,489,750
Ending Fund Balance June 30 (pg 12, line 270) *	4	317,344	656,536	170,717	32,325	-314,083	0	862,839	900,827	1,763,666
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2013				Special Rev						
Beginning Fund Balance	5	317,344	656,536	170,717	32,325	-314,083	0	862,839	900,827	1,763,666
Re-Est Revenues	6	1,004,388	985,918	175,268	593,694	0	0	2,759,268	1,097,431	3,856,699
Re-Est Expenditures	7	972,085	916,923	176,268	616,098	0	0	2,681,374	926,158	3,607,532
Ending Fund Balance	8	349,647	725,531	169,717	9,921	-314,083	0	940,733	1,072,100	2,012,833
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2014				Special Rev						
Beginning Fund Balance	9	349,647	725,531	169,717	9,921	-314,083	0	940,733	1,072,100	2,012,833
Revenues	10	1,155,345	555,689	158,340	330,200	20,000	0	2,219,574	738,800	2,958,374
Expenditures	11	1,033,184	406,249	158,206	257,840	0	0	1,855,479	688,327	2,543,806
Ending Fund Balance	12	471,808	874,971	169,851	82,281	-294,083	0	1,304,828	1,122,573	2,427,401

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2012

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	314,422	0						314,422	246,600	242,207
Jail	2								0	0	0
Emergency Management	3	6,000							6,000	5,580	4,343
Flood Control	4								0	0	0
Fire Department	5		71,569						71,569	337,900	32,460
Ambulance	6	7,765							7,765	7,200	6,628
Building Inspections	7	9,561							9,561	9,424	2,589
Miscellaneous Protective Services	8	0							0	0	0
Animal Control	9	400							400	200	289
Other Public Safety	10	42,612							42,612	41,942	0
TOTAL (lines 1 - 10)	11	380,760	71,569	0			0		452,329	648,846	288,516
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		144,406						144,406	137,123	115,488
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	1,000	3,000						4,000	4,000	2,515
Traffic Control and Safety	15		1,300						1,300	900	14,808
Snow Removal	16		6,000						6,000	6,000	5,559
Highway Engineering	17								0	0	1,454
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	149,300							149,300	147,300	149,548
Other Public Works	21	60,839							60,839	34,654	0
TOTAL (lines 12 - 21)	22	211,139	154,706	0			0		365,845	329,977	289,372
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	66,400	200						66,600	65,200	60,601
Museum, Band and Theater	32		50,000						50,000	50,000	0
Parks	33	71,133	10,000						81,133	49,285	172,145
Recreation	34								0	0	0
Cemetery	35	3,000							3,000	3,000	3,000
Community Center, Zoo, & Marina	36	96,032							96,032	77,237	113,704
Other Culture and Recreation	37		50						50	7,235	0
TOTAL (lines 31 - 37)	38	236,565	60,250	0			0		296,815	251,957	349,450

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40								0	565,820	0
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	18,000							18,000	6,400	31,851
Other Com & Econ Development	43			158,206					158,206	11,448	9,000
TOTAL (lines 39 - 44)	45	18,000	0	158,206			0		176,206	583,668	40,851
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	24,000							24,000	23,506	22,228
Clerk, Treasurer, & Finance Adm.	47	30,000							30,000	41,476	42,617
Elections	48	3,500							3,500	0	1,272
Legal Services & City Attorney	49	15,000							15,000	15,000	13,408
City Hall & General Buildings	50	114,220							114,220	94,900	90,366
Tort Liability	51								0	0	0
Other General Government	52								0	0	0
TOTAL (lines 46 - 52)	53	186,720	0	0			0		186,720	174,882	169,891
DEBT SERVICE											
Gov Capital Projects	55				257,840				0	0	0
TIF Capital Projects	56		0						0	0	166,236
TOTAL CAPITAL PROJECTS	57	0	0	0			0	0	0	0	166,236
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58	1,033,184	286,525	158,206	257,840	0	0		1,735,755	2,605,428	1,918,410
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							161,974	161,974	207,572	154,548
Sewer Utility	60							264,653	264,653	306,920	586,852
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							200,000	200,000	165,000	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							626,627	626,627	679,492	741,400
TOTAL ALL EXPENDITURES (lines 58+74)	74	1,033,184	286,525	158,206	257,840	0	0	626,627	2,362,382	3,284,920	2,659,810
Regular Transfers Out	75	0	119,724					61,700	181,424	322,612	829,940
Internal TIF Loan / Repayment Transfers Out	76							0	0	0	0
Total ALL Transfers Out	77	0	119,724	0	0	0	0	61,700	181,424	322,612	829,940
Total Expenditures & Fund Transfers Out (lines 75+78)	78	1,033,184	406,249	158,206	257,840	0	0	688,327	2,543,806	3,607,532	3,489,750
Ending Fund Balance June 30	79	471,808	874,971	169,851	82,281	-294,083	0	1,122,573	2,427,401	2,012,833	1,763,666

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL

Fiscal Year Ending

2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	551,596	119,724		266,894	0			938,214	1,157,580	1,060,204
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	551,596	119,724		266,894	0			938,214	1,157,580	1,060,204
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			157,840					157,840	173,268	164,098
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	2,479	539		1,106	0			4,124	5,307	2,347
Utility franchise tax (Iowa Code Chapter 364.2)	7		40,000						40,000	0	0
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	39,800	89,000						128,800	148,600	116,268
Subtotal - Other City Taxes (lines 6 thru 12)	13	42,279	129,539		1,106	0			172,924	153,907	118,615
Licenses & Permits	14	9,950							9,950	65,750	61,517
Use of Money & Property	15	9,500	500	500	500			1,000	12,000	21,407	49,507
Intergovernmental:											
Federal Grants & Reimbursements	16								0	0	4,500
Road Use Taxes	17		164,880						164,880	196,475	188,096
Other State Grants & Reimbursements	18		3,000						3,000	394,160	11,933
Local Grants & Reimbursements	19	14,000	50,000						64,000	145,000	63,444
Subtotal - Intergovernmental (lines 16 thru 19)	20	14,000	217,880	0	0	0		0	231,880	735,635	267,973
Charges for Fees & Service:											
Water Utility	21							236,000	236,000	255,038	378,792
Sewer Utility	22							336,800	336,800	391,634	345,656
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27	155,000							155,000	0	137,289
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32								0	0	0
Other Fees & Charges for Service	33								0	139,500	153
Subtotal - Charges for Service (lines 21 thru 33)	34	155,000	0		0	0		572,800	727,800	786,172	861,890
Special Assessments	35					20,000			20,000	28,000	29,469
Miscellaneous	36	253,296	88,046						341,342	212,275	168,641
Other Financing Sources:											
Regular Operating Transfers In	37	119,724			61,700				181,424	322,612	829,940
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	119,724	0	0	61,700	0	0	0	181,424	322,612	829,940
Proceeds of Debt (Excluding TIF Internal Borrowing)	40							165,000	165,000	200,093	0
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	119,724	0	0	61,700	0	0	165,000	346,424	522,705	829,940
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	1,155,345	555,689	158,340	330,200	20,000	0	738,800	2,958,374	3,856,699	3,611,854
Beginning Fund Balance July 1	44	349,647	725,531	169,717	9,921	-314,083	0	1,072,100	2,012,833	1,763,666	1,641,562
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	1,504,992	1,281,220	328,057	340,121	-294,083	0	1,810,900	4,971,207	5,620,365	5,253,416

CITY OF

Durant

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	551,596	119,724		266,894	0			938,214	1,157,580	1,060,204
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	551,596	119,724		266,894	0			938,214	1,157,580	1,060,204
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			157,840					157,840	173,268	164,098
Other City Taxes	6	42,279	129,539		1,106	0			172,924	153,907	118,615
Licenses & Permits	7	9,950	0					0	9,950	65,750	61,517
Use of Money and Property	8	9,500	500	500	500	0	0	1,000	12,000	21,407	49,507
Intergovernmental	9	14,000	217,880	0	0	0		0	231,880	735,635	267,973
Charges for Fees & Service	10	155,000	0		0	0	0	572,800	727,800	786,172	861,890
Special Assessments	11	0	0		0	20,000		0	20,000	28,000	29,469
Miscellaneous	12	253,296	88,046		0	0	0	0	341,342	212,275	168,641
Sub-Total Revenues	13	1,035,621	555,689	158,340	268,500	20,000	0	573,800	2,611,950	3,333,994	2,781,914
Other Financing Sources:											
Total Transfers In	14	119,724	0	0	61,700	0	0	0	181,424	322,612	829,940
Proceeds of Debt	15	0	0	0	0	0		165,000	165,000	200,093	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	1,155,345	555,689	158,340	330,200	20,000	0	738,800	2,958,374	3,856,699	3,611,854
Expenditures & Other Financing Uses											
Public Safety	18	380,760	71,569	0			0		452,329	648,846	288,516
Public Works	19	211,139	154,706	0			0		365,845	329,977	289,372
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	236,565	60,250	0			0		296,815	251,957	349,450
Community and Economic Development	22	18,000	0	158,206			0		176,206	583,668	40,851
General Government	23	186,720	0	0			0		186,720	174,882	169,891
Debt Service	24	0	0	0	257,840		0		257,840	616,098	614,094
Capital Projects	25	0	0	0	0	0			0	0	166,236
Total Government Activities Expenditures	26	1,033,184	286,525	158,206	257,840	0	0		1,735,755	2,605,428	1,918,410
Business Type Proprietary: Enterprise & ISF	27							626,627	626,627	679,492	741,400
Total Gov & Bus Type Expenditures	28	1,033,184	286,525	158,206	257,840	0	0	626,627	2,362,382	3,284,920	2,659,810
Total Transfers Out	29	0	119,724	0	0	0	0	61,700	181,424	322,612	829,940
Total ALL Expenditures/Fund Transfers Out	30	1,033,184	406,249	158,206	257,840	0	0	688,327	2,543,806	3,607,532	3,489,750
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	122,161	149,440	134	72,360	20,000	0	50,473	414,568	249,167	122,104
Beginning Fund Balance July 1	33	349,647	725,531	169,717	9,921	-314,083	0	1,072,100	2,012,833	1,763,666	1,641,562
Ending Fund Balance June 30	34	471,808	874,971	169,851	82,281	-294,083	0	1,122,573	2,427,401	2,012,833	1,763,666

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

City Name: Durant

Fiscal Year
2014

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
-1	1997 SEWER IMPROVEMENT G.O.BOND	1,113,000	MAY 97	70,000	8,700	700	79,400		79,400
-2	1997 SEWER REVENUE BOND	1,000,000	MAY 97	65,000	8,250	700	73,950	73,950	0
-3	2008 6TH & 7TH STREET RECONSTRUCTION PROJECT	1,600,000	JULY 08	100,000	26,200	700	126,900		126,900
-4	2009 G.O. BOND (COMBINED HWY 927 & 2003 GO DEBT)	875,000	SEPT 09	0			0		0
-5	2011 G.O. BOND (LIFT STATION & SOFTWARE MISC)	530,000	APRIL 11	50,000	11,000	700	61,700	0	61,700
-6	2011 WATER REVENUE BOND-METER PROGRAM	182,000	AUG 11	7,000	5,040	400	12,440	12,440	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			292,000	59,190	3,200	354,390	86,390	268,000

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

Fiscal Year
2014

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 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(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
			292,000	59,190	3,200	354,390	86,390	268,000

16-137

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 05/12/2014, 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. 2014-21

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 30 2014
(AS AMENDED LAST ON _____.)

Be it Resolved by the Council of the City of Durant

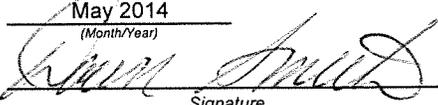
Section 1. Following notice published 05/01/2014

and the public hearing held, 05/12/2014 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:

	Total Budget as certified or last amended	Current Amendment	Total Budget after Current Amendment
Revenues & Other Financing Sources			
Taxes Levied on Property	1 938,214	577	938,791
Less: Uncollected Property Taxes-Levy Year	2 0	0	0
Net Current Property Taxes	3 938,214	577	938,791
Delinquent Property Taxes	4 0	0	0
TIF Revenues	5 157,840	0	157,840
Other City Taxes	6 172,924	12,894	185,818
Licenses & Permits	7 9,950	-2,200	7,750
Use of Money and Property	8 12,000	22,600	34,600
Intergovernmental	9 231,880	0	231,880
Charges for Services	10 727,800	91,885	819,685
Special Assessments	11 20,000	0	20,000
Miscellaneous	12 341,342	0	341,342
Other Financing Sources	13 346,424	205,000	551,424
Total Revenues and Other Sources	14 2,958,374	330,756	3,289,130
Expenditures & Other Financing Uses			
Public Safety	15 452,329	113,817	566,146
Public Works	16 365,845	34,180	400,025
Health and Social Services	17 0	0	0
Culture and Recreation	18 296,815	110,270	407,085
Community and Economic Development	19 176,206	5,860	182,066
General Government	20 186,720	39,944	226,664
Debt Service	21 257,840	9,105	266,945
Capital Projects	22 0	0	0
Total Government Activities Expenditures	23 1,735,755	313,176	2,048,931
Business Type / Enterprises	24 626,627	291,824	918,451
Total Gov Activities & Business Expenditures	25 2,362,382	605,000	2,967,382
Transfers Out	26 181,424	141,189	322,613
Total Expenditures/Transfers Out	27 2,543,806	746,189	3,289,995
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out Fiscal Year	28 414,568	-415,433	-865
Beginning Fund Balance July 1	29 2,012,833	0	2,012,833
Ending Fund Balance June 30	30 2,427,401	-415,433	2,011,968

Passed this 12th day of May 2014
(Day) (Month/Year)

Signature
City Clerk/Finance Officer


Signature
Mayor