

PUBLIC NOTICE

PUBLIC NOTICE : Durant City Council will meet in regular session at 402 6th Street City Hall,
Monday April 22 2024 at 6:00 PM.

Agenda

Pledge of Allegiance

Roll Call

Consent agenda: Approval of agenda, city bills and minutes from 04/08/2024 council meeting.

Public Input:

Public Hearing for FY 2025 Budget

Discuss/Consider Res. 2024-25 Approval for FY 2025 Budget

Public Hearing for dissolution of Community Center Board

Discuss/Consider first reading of Ordinance 2024-04 dissolution of Community Center Board

Discuss/Consider Res. 2024-23 setting public hearing for FY 2024 Budget amendment

Discuss/Consider approval of Fireworks permit for DHS graduation

Park Board: Discuss/Consider approval for agreement with Martin-Whitacre for pickleball court design and entering into agreement for project.

Public Works: Discuss/Consider approval for purchase of used zero turn mower

Discuss/Consider approval for seeding of berm at Waste Water Treatment facility.

Discuss/Consider approval for Res. 2024-24 discretionary pay increase for public works employee passing Grade 3 testing

Fire Dept.: Discuss/Consider approval for Rescue tools and Ram package with A.T.E. Revenues

Community Center/Economic Dir.: Update on Chamber of Commerce

Police report: Update on A.T.E. program

Discuss/Consider approval of Shop with a Cop program

City Clerk's report: Discuss/Consider approval of March 2024 financial statements

Discuss/Consider approval for clerk's attendance and hotel accommodations for June 19-21, 2024 Iowa Municipal Officers Academy.

Mayor/Council Report: Discuss/Consider approval for Res. 2024-22 approving the water and sewer rate changes as specified in the Durant City Code of Ordinances.

Adjourn

City of Durant	Claims List 04-22-2024	
Vendor Name		
7G *	CC bar beer	490.50
Advanced Business Systems	Copier maint & copies 1 mth	98.33
Alliant Energy *	Scott Co electric-Feldhahn	54.53
Durant Athletic Boosters *	CC deposit refund	350.00
EFTPS *	Fed/FICA tax	5969.00
Environmental Res Associates	WWTP testing	414.35
Hawkins Inc	WA chemicals	199.22
IA Assn Municipal Utilities	Qtrly safety training Apr-Jun	393.00
Iowa Beverage *	CC bar beer	377.90
Iowa Interstate RR LLC	Norfolk Dr sign/maint/elec	255.68
Jeff's Market	CC bar supplies & liquor	135.29
Menards	Fire misc supplies, dehumidifiers (2), freezer	1686.48
Mid American Energy *	Natural gas	1291.74
Midwest Wheel	Crossfire kits & solenoid valve	292.64
MSA Professional Services Inc	Gen eng fees 3-10-24 to 3-30-24	1192.50
Novinski, Levi	Reimb fire chainsaw blades	54.94
Paper's Lumber & Supply Inc	Misc supplies	50.49
Price Oil Co Inc	Fuel	841.62
Sam's Club MC/SYNCB *	Econo dev conf, hotel, meal	274.08
Sprague Law PC	Legal fees March 2024	1612.50
Staples *	Office & park concession supplies	224.71
State Hygienic Laboratory	WA testing	50.00
Tappendorf, Ryan	Reimb WW3 certificate fee	61.50
VISA	WWTP class registrations (4)	320.00
Payroll		18363.22
TOTAL		35,054.22
* Denotes paid early due to invoice due date		
Fund Totals		
General	23,571.34	
Road UseTax	2,434.36	
Fire Department	935.18	
Water	2,851.87	
Sewer	5,261.47	
Total	35,054.22	

City of Durant City Council

Special meeting minutes 04/08/2024 Special Levy Hearing

Mayor Pro-Tem Dan Sterner called meeting order at 5:30p.m. Roll call of members present: Quiram, Mundt, Ostofi, and Sterner. Mayor Spengler and Member Daufeldt were absent. Member Mundt motioned, seconded by Member Ostofi to approve the agenda for the Levy Hearing. Ayes: Mundt, Quiram, Ostofi, Sterner Nays: None motion carried. Public Hearing regarding the Proposed Property Tax Levy for Fiscal Year 2025: Member Quiram motioned, to open public hearing, seconded by Member Mundt. Ayes: All Nays: None Motion carried. Clerk reported she had received no notifications or questions in writing or otherwise. She had provided in the packet the explanation from Iowa Department of Management on the misconception of the negative numbers causing people to think taxes will be reduced when that has to do with changes in growth not taxes. Property tax liabilities will increase because the valuations of property typically increase every year. Resident Barb Asselberg was in attendance and reported she had attended two other meetings concerning the levy rates for schools, counties and cities. She understood the changes by legislature that required counties to assess at 100% instead of at the previous 90% levels. The legislature also changed the roll back from 54.6501% FY 2024 to 46.3428% in FY 25. There are also several tax credits that have been added for certain age groups and veterans that will reduce the tax liability. After discussion with no other information, Member Quiram motioned, seconded by Member Ostofi, to close the public hearing. Ayes: All Nays: None Motion carried. Meeting was adjourned at 5:36 p.m.

Dan Sterner, Mayor Pro-Tem

ATTEST:

Deana Cavin, City Operations Officer/Clerk

City of Durant

City Council Meeting Minutes 04/08/2024

Mayor Pro-Tem Dan Sterner, in the absence of Mayor Scott Spengler, called meeting to order at 6:00p.m. Roll call of members present: Mundt, Quiram, Ostofi and Sterner. Member Daufeldt was absent. Member Quiram motioned, seconded by Member Mundt, to approve the agenda, city bills and minutes from 3/25/2024 council meeting. Ayes: Mundt, Quiram, Ostofi, Sterner Nays: None Motion carried. Public Input: None.

Consider Res. 2024-21 setting time, date and place for FY 2025 Budget Hearing. Member Mundt motioned. Seconded by Member Quiram, to approve Resolution 2024-21 setting the public hearing for the Budget for April 22, 2024 at 6:00pm at city hall during regular council meeting. Ayes:: Mundt, Quiram, Ostofi, Sterner Nays: None Motion carried.

Engineer's Report: Consider approval for agreement to design Feldhahn Park Storm Water Mitigation Pond. MSA Engineer Scott Duckett presented the agreement and explained the fee would be \$59,000; thirty percent of the design is already completed with the grant. Member Mundt motioned, seconded by Member Ostofi, to approve the agreement for the Feldhahn Park Storm water mitigation project. Ayes: Quiram, Mundt, Ostofi, Sterner Nays: None Motion carried. Scott reported work on 2nd St. will begin again next week for restoration of dirt work and then the surface. School parking lot design will be provided to PW Dir. Semsch before approved.

Public Works: Consider renewal of Grade 3 Operator contract for Waste Water Treatment Facility with changes to month-to-month language. Clerk explained current employee will be taking the test and if he passes, then the contract operator would not be needed. Thus, the change to month to month. Member Mundt motioned, seconded by Member Quiram, to approve the contract for month to month. Ayes: Ostofi, Mundt, Quiram, Sterner Nays: None Motion carried. PW Dir. Semsch reported with the new swale and storm water project, it looks like the area where soccer is practiced will be disturbed at Feldhahn. He reported he will be prepping the Ag land to the east of the park with grass seed, so future practices can be held there; the old concessions building will be moved to the east water tower area and converted to a garage for city storage.

Fire Dept.: Consider approval for cameras for trucks and source of funding: Member Quiram motioned, seconded by Member Ostofi, to purchase dash cams for the firetrucks utilizing Automatic Traffic Enforcement funding in the amount of \$2,550.00 Ayes: Mundt, Quiram, Ostofi, Sterner Nays: None Motion carried.

Community Center/Economic Dir: Consider approval for new undercounter beer cooler for bar: Dir. Smith presented quotes for cooler options for the bar. If the walk-in cooler stops operating, there is no back up cooler. This will also cut down on the frequency the walk-in cooler is opened and closed, so it can maintain operations. After discussing options, Member Mundt motioned, seconded by Member Quiram, to approve a chest cooler and rails not to exceed \$3,500.00 from Tri-City Equipment. Ayes: Quiram, Mundt, Ostofi, Sterner Nays: None Motion carried.

Dir. Smith reported she discovered a large leak in the bar store room after the recent heavy rains. There were also leaks in other places. City Clerk has two contractors scheduled to look at the roof this week. There is the possibility of needing to install a new roof. Dir. Smith reported the first pancake breakfast for Chamber went well.

Police report: Consider approval for monthly police report: Member Quiram motioned, seconded by Member Ostofi, to approve the monthly police report. Ayes: Ostofi, Quiram, Mundt, Sterner Nays: None Motion carried.

City Clerk's report: Consider Park Board information and recommendation for pickleball courts.

City Clerk explained the park board minutes were included in the packet with recommendation for council to consider allowing a four court pickleball court to replace the existing tennis courts at Jaycee Park. Clerk explained this was not included in the budget, but park board understands there will need to be grants written and possible fundraisers. She would like to hire Martin-Whitacre Firm, Muscatine, Iowa, to assist because they just finished Muscatine's courts. The estimate cost for the courts is about \$200,000. Clerk explained there would be more information at the April 22nd council meeting and at that time council would need to consider if the city would commit funds or partial funding for the project. Discussion followed concerning interior fencing. Member Mundt motioned, seconded by Member Ostofi, to approve the park board recommendation to proceed with cost and design planning for now. Ayes: Quiram, Mundt, Ostofi, Sterner Nays: None Motion carried.

Consider approval of park board recommendation to waive field rental for high school baseball tournament fundraiser: Member Quiram motioned, seconded by Member Ostofi, to approve waiving the field rental of \$50.00 for the DHS Baseball fundraiser at Feldhahn Park May 11, 2024.

Mayor/Council Report: Discussion concerning the inaccuracies of the previous newspaper articles concerning the council meetings. Clerk reported she did contact the editors to report the constant errors. With no other business before council, meeting adjourned at 6:40p.m.

Dan Sterner, Mayor Pro-Tem

ATTEST:

Deana Cavin, City Operations Officer/Clerk

City of Durant	Claims List 04-08-2024	
Vendor Name		
Advocate News	CH publishing	1413.61
Alliant Energy *	Scott Co electric-st lights, wa tower, lift station	161.33
Alfaro, Jennifer	CC deposit refund	350.00
Amazon Capital Services	Misc supplies	186.49
Arnold Motor Supply Co	Shop-sweep compound & 4 wire flat sets (2)	37.17
Badger Meter	Annual license	370.91
Bujalski, Josh	Reimb meals-class	16.31
Cedar County Extension	2024 pesticide class-Semsch	45.00
Central State H & W Funds *	Health & life insurance	24115.00
City of Durant	Water	3559.08
Durant Cemetery Association	Annual payment	3000.00
Durant Muncpal Electric	Electric	5650.51
Eastern Iowa Landscape Service *	Down pymt LM264 ch/lib/cc	2554.96
EFTPS *	Fed/FICA tax	6953.13
IA Assn Municipal Utilities	Water member dues 2024-2025	616.00
Iowa Prison Industries	Feldhahn concession signs	315.92
IPERS *	IPERS	4539.38
Liberty Trust & Savings Bank *	ACH & wire fees	76.12
Lori's Cleaning Service *	City offices cleaning service	230.00

McMaster Carr Supply Co	St sweeper-neoprene strip w/certificate	129.42
Mediacom	PD-static ip	25.04
MSA Professional Services Inc	Eng fees-9th ave storm sw crs	2520.00
Municipal Emergency Services	Fire-helmets (3) & e-spot lite box	1658.44
Muscatine Humane Society *	Dog to pound	100.00
NCL of Wisconsin Inc	WWTP lab supplies	277.60
Oveson Refuse & Recycling LLC	April gb service & stickers	13552.50
Price Oil Co Inc	PD-fuel for ATE trailer	20.00
QC Analytical Services LLC	Water ceu conference (4)	600.00
Schumacher Company LLC	TIF rebate yr 5 pymt 2	12950.00
Storey Kenworthy /Matt Parrott	CH-wa bills (3500)	1295.00
Sulzco LLC *	Pay app #5 9th ave storm sw	148550.76
Tappendorf, Ryan	Reimb for ww3 retest	31.50
Telsrow, Duane	Park shelter refund	50.00
Toyne Inc	Fire-cameras (2)	1279.72
Treasurer of Iowa-IA-WH *	State tax	1137.14
Treasurer State of Iowa *	Sales & WET tax	1877.66
	Pay app #5 feldhahn concession * & screen serve	
Tri County Builders	windows	182731.29
Tri Co Heritage & Genealogy	Annual payment	1500.00
Utter, Brian	CC deposit refund & meal reimb-training	370.89
Verizon Wireless *	Telephones, cells, internet, GIS	737.31
Voelker's Plumbing Inc	JC Park concession-new faucet	399.76
Wendling Quarries Inc	Parks-aglime (25.57 ton)	115.07
WEX Bank *	Fuel	862.10
Payroll		21004.83
TOTAL		447,966.95

* Denotes paid early due to invoice due date

Fund Totals		
General		251,893.59
Road UseTax		5,294.43
Tax Increment Financing (TIF)		12,950.00
Fire Department		3,228.26
Capital Project Fund		151,070.76
Water		8,983.20
Sewer		14,546.71
Total		447,966.95
March 2024 Revenues		
General		109189.09
Fire Memorial		408.00
Joey Gehrls Gift		6328.73

Road Use Tax	15255.55
Special Levy (Emp Ins)	22410.88
Durant LOSST (75% share)	8744.98
Urban Renewal Fund (TIF)	12985.48
Fire Fund	8926.73
Debt Service	42815.89
Water Utility	30457.13
Water Rev Bond Sinking Fund	13196.19
Sewer Utility	63608.67
Sewer Rev Bond Sinking Fund	29112.92
Total	<hr/> 363,440.24

RESOLUTION NO. 2024-25

A RESOLUTION APPROVING FISCAL YEAR 2025 BUDGET

WHEREAS, a public hearing was held on the Fiscal Year 2025 Budget; and

WHEREAS, the attached document represents the final budget; and,

WHEREAS, the City Clerk is directed to file according to Iowa State Code with the County Auditor by April 30th, 2024; and,

WHEREAS, the tax levy amount per \$1,000 shall be \$16.26529

BE IT RESOLVED, by the City Council of Durant;

The annual budget for the fiscal year ending June 30, 2025 as set forth in the Budget Summary and in the detailed budget in support thereof showing the revenue estimate and appropriation expenditures and allocations to programs and activities for said fiscal year is adopted.

PASSED, APPROVED AND ADOPTED this 22nd day of April 2024.

Scott Spengler, Mayor

ATTEST:

Deana Cavin, City Operations Officer/Clerk

NOTICE OF PUBLIC HEARING -- PROPOSED BUDGET
Fiscal Year July 1, 2024 - June 30, 2025

City of: DURANT

The City Council will conduct a public hearing on the proposed Budget at: (entered upon publish) Meeting Date: (entered upon publish) Meeting Time: (entered upon publish)

At the public hearing any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget. This notice represents a summary of the supporting detail of revenues and expenditures on file with the City Clerk and County Auditor.

City budgets are subject to protest. If protest petition requirements are met, the State Appeal Board will hold a local hearing. For more information, consult <https://dom.iowa.gov/local-budget-appeals>.

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 16.26529

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.

Phone Number
(563) 785-4451

City Clerk/Finance Officer's NAME
(entered upon publish)

		Budget FY 2025	Re-estimated FY 2024	Actual FY 2023
Revenues & Other Financing Sources				
Taxes Levied on Property	1	1,531,142	1,376,563	1,252,111
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	1,531,142	1,376,563	1,252,111
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	25,126	25,900	26,094
Other City Taxes	6	265,691	270,787	291,745
Licenses & Permits	7	14,335	12,430	25,956
Use of Money and Property	8	90,884	91,316	150,896
Intergovernmental	9	1,042,688	400,567	1,077,216
Charges for Fees & Service	10	1,311,284	2,092,036	1,263,514
Special Assessments	11	7,000	10,151	10,998
Miscellaneous	12	305,246	265,853	126,479
Other Financing Sources	13	0	2,681,881	0
Transfers In	14	741,624	2,209,185	2,914,344
Total Revenues and Other Sources	15	5,335,020	9,436,669	7,139,353
Expenditures & Other Financing Uses				
Public Safety	16	846,816	813,425	1,088,350
Public Works	17	580,164	803,885	593,862
Health and Social Services	18	0	0	0
Culture and Recreation	19	423,692	1,197,629	369,246
Community and Economic Development	20	154,133	158,716	411,917
General Government	21	304,420	265,889	233,713
Debt Service	22	436,038	500,141	430,865
Capital Projects	23	0	1,033,481	15,293
Total Government Activities Expenditures	24	2,745,263	4,773,166	3,143,246
Business Type / Enterprises	25	2,382,513	2,780,017	1,236,330
Total ALL Expenditures	26	5,127,776	7,553,183	4,379,576
Transfers Out	27	806,624	2,209,185	2,914,344
Total ALL Expenditures/Transfers Out	28	5,934,400	9,762,368	7,293,920
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-599,380	-325,699	-154,567
Beginning Fund Balance July 1	30	3,444,904	3,770,603	3,925,170
Ending Fund Balance June 30	31	2,845,524	3,444,904	3,770,603

The City Council will conduct a public hearing on the proposed Fiscal Year City property tax levy as follows:

Meeting Date: 4/1/2024 Meeting Time: 06:00 PM Meeting Location: 402 6th Street Durant IA

At the public hearing any resident or taxpayer may present objections to, or arguments in favor of the proposed tax levy. After the hearing of the proposed tax levy, the City Council will publish notice and hold a hearing on the proposed city budget.

City Website (if available)
 www.cityofdurantiowa.com

City Telephone Number
 (563) 785-4451

Iowa Department of Management	Current Year Certified Property Tax 2023 - 2024	Budget Year Effective Property Tax 2024 - 2025	Budget Year Proposed Property Tax 2024 - 2025
Taxable Valuations for Non-Debt Service	85,976,608	93,824,936	93,824,936
Consolidated General Fund	696,411	696,411	737,846
Operation & Maintenance of Public Transit	0	0	0
Aviation Authority	0	0	0
Liability, Property & Self Insurance	0	0	99,791
Support of Local Emergency Mgmt. Comm.	8,865	8,865	9,336
Unified Law Enforcement	0	0	0
Police & Fire Retirement	0	0	0
FICA & IPERS (If at General Fund Limit)	73,588	73,588	76,383
Other Employee Benefits	163,322	163,322	171,913
Capital Projects (Capital Improv. Reserve)	0	0	0
Taxable Value for Debt Service	87,006,209	94,764,520	94,764,520
Debt Service	433,834	433,834	435,136
CITY REGULAR TOTAL PROPERTY TAX	1,376,020	1,376,020	1,530,405
CITY REGULAR TAX RATE	15.94487	14.61998	16.26529
Taxable Value for City Ag Land	242,076	245,509	245,509
Ag Land	543	543	737
CITY AG LAND TAX RATE	2.24310	2.21173	3.00375
Tax Rate Comparison-Current VS. Proposed			
Residential property with an Actual/Assessed Value of \$100,000	Current Year Certified 2023/2024	Budget Year Proposed 2024/2025	Percent Change
City Regular Resident	871	754	-13.43
Commercial property with an Actual/Assessed Value of \$100,000	Current Year Certified 2023/2024	Budget Year Proposed 2024/2025	Percent Change
City Regular Commercial	871	754	-13.43

Note: Actual/Assessed Valuation is multiplied by a Rollback Percentage to get to the Taxable Valuation to calculate Property Taxes. Residential and Commercial properties have the same Rollback Percentage at \$100,000 Actual/Assessed Valuation.

Reasons for tax increase if proposed exceeds the current: explanationOfSignificantIncreasesInTheBudget

The new legislative changes caused the normal \$8.10 levy to be decreased; the general liability and property insurance premiums are increasing 15% to 25% per department, therefore council has levied partial premium costs to assist covering the cost of the increases.

FUND BALANCE

City Name: DURANT
Fiscal Year July 1, 2024 - June 30, 2025

	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	TOTAL GOVERNMENT	PROPRIETARY	GRAND TOTAL
Annual Report FY 2023									
Beginning Fund Balance July 1	1,489,125	1,432,804	144,963	348,544	0	0	3,415,436	509,734	3,925,170
Actual Revenues Except Beg Balance	2,982,501	1,510,566	54,779	474,738	0	0	5,022,584	2,116,769	7,139,353
Actual Expenditures Except End Balance	3,004,391	1,840,243	26,800	430,865	0	0	5,302,299	1,991,621	7,293,920
Ending Fund Balance June 30	1,467,235	1,103,127	172,942	392,417	0	0	3,135,721	634,882	3,770,603
Re-Estimated FY 2024									
Beginning Fund Balance	1,467,235	1,103,127	172,942	392,417	0	0	3,135,721	634,882	3,770,603
Re-Est Revenues	1,982,645	1,025,736	30,292	452,825	1,761,881	0	5,253,379	4,183,290	9,436,669
Re-Est Expenditures	2,927,871	1,154,554	25,900	500,141	1,761,881	0	6,370,347	3,392,021	9,762,368
Ending Fund Balance	522,009	974,309	177,334	345,101	0	0	2,018,753	1,426,151	3,444,904
Budget FY 2025									
Beginning Fund Balance	522,009	974,309	177,334	345,101	0	0	2,018,753	1,426,151	3,444,904
Revenues	1,815,455	805,489	31,326	464,702	0	0	3,116,972	2,218,048	5,335,020
Expenditures	1,643,522	927,695	25,126	436,038	0	0	3,032,381	2,902,019	5,934,400
Ending Fund Balance	693,942	852,103	183,534	373,765	0	0	2,103,344	742,180	2,845,524

LOCAL EMC SUPPORT

City Name: DURANT
 Fiscal Year July 1, 2024 - June 30, 2025

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 total below will reflect the total amount of Emergency Management Commission support provided by the City.

	Request with Utility Replacement	Property Taxes Levied
Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	0	0
Support of a Local Emerg. Mgmt. Comm.	9,355	9,355
TOTAL FOR FY 2025	9,355	9,355

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 1

City Name: DURANT
Fiscal Year July 1, 2023 - June 30, 2024

GOVERNMENT ACTIVITIES CONT.	GENERAL	SPECIAL REVENUE	TIF/SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2024	ACTUAL 2023
PUBLIC SAFETY									
Police Department/Crime Prevention	1	433,333	144,910					578,243	532,115
Jail	2							0	0
Emergency Management	3	9,488						9,488	8,420
Flood Control	4							0	0
Fire Department	5		153,866					153,866	516,635
Ambulance	6	18,561						18,561	13,211
Building Inspections	7	17,906	3,061					20,967	17,787
Miscellaneous Protective Services	8		2,000					2,000	0
Animal Control	9	300						300	182
Other Public Safety	10	30,000						30,000	0
TOTAL (lines 1 - 10)	11	509,588	303,837			0		813,425	1,088,350
PUBLIC WORKS									
Roads, Bridges, & Sidewalks	12	3,040	536,260					539,300	353,193
Parking - Meter and Off-Street	13							0	0
Street Lighting	14	375						375	327
Traffic Control and Safety	15							0	0
Snow Removal	16							0	0
Highway Engineering	17							0	0
Street Cleaning	18							0	0
Airport (if not Enterprise)	19							0	0
Garbage (if not Enterprise)	20	202,929						202,929	177,169
Other Public Works	21	57,365	8,916					61,281	63,173
TOTAL (lines 12 - 21)	22	258,709	545,176			0		803,885	593,862
HEALTH & SOCIAL SERVICES									
Welfare Assistance	23							0	0
City Hospital	24							0	0
Payments to Private Hospitals	25							0	0
Health Regulation and Inspection	26							0	0
Water, Air, and Mosquito Control	27							0	0
Community Mental Health	28							0	0
Other Health and Social Services	29							0	0
TOTAL (lines 23 - 29)	30	0	0			0		0	0
CULTURE & RECREATION									
Library Services	31	76,651						76,651	72,853
Museum, Band and Theater	32	1,500						1,500	1,500
Parks	33	865,614	24,587					890,201	162,291
Recreation	34							0	0
Cemetery	35	3,000	50					3,050	3,028
Community Center, Zoo, & Marina	36	204,440	21,787					226,227	129,574
Other Culture and Recreation	37							0	0
TOTAL (lines 31 - 37)	38	1,151,205	46,424			0		1,197,629	369,246

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 2

City Name: DURANT
Fiscal Year July 1, 2023 - June 30, 2024

GOVERNMENT ACTIVITIES CONT.	GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2024	ACTUAL 2023
COMMUNITY & ECONOMIC DEVELOPMENT									
Community Beautification	39							0	0
Economic Development	40	38,216	19,600					57,816	285,283
Housing and Urban Renewal	41							0	0
Planning & Zoning	42	60,000						60,000	99,834
Other Com & Econ Development	43	15,000						15,000	26,800
TIF Rebates	44		25,900					25,900	0
TOTAL (lines 39 - 44)	45	113,216	19,600			0		158,716	411,917
GENERAL GOVERNMENT									
Mayor, Council, & City Manager	46	34,750	9,627					44,377	39,123
Clerk, Treasurer, & Finance Adm.	47	37,900	14,890					52,790	59,552
Electrons	48	1,400						1,400	0
Legal Services & City Attorney	49	20,000						20,000	14,199
City Hall & General Buildings	50	147,322						147,322	120,839
Tort Liability	51							0	0
Other General Government	52							265,889	233,713
TOTAL (lines 46 - 52)	53	241,372	24,517	0		0		500,141	430,865
DEBT SERVICE									
Gov Capital Projects	54			500,141	1,033,481			1,033,481	15,293
TIF Capital Projects	55							0	0
TOTAL CAPITAL PROJECTS	56	0	0		1,033,481			1,033,481	15,293
TOTAL Governmental Activities Expenditures (lines 11+22+30+38+44+52+53+54)	58	2,274,090	939,554	500,141	1,033,481	0		4,773,166	3,143,246
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF									
Water Utility	59							472,582	288,375
Sewer Utility	60							605,545	459,355
Electric Utility	61							0	0
Gas Utility	62							0	0
Airport	63							0	0
Landfill/Garbage	64							0	0
Transit	65							0	0
Cable TV, Internet & Telephone	66							0	0
Housing Authority	67							330,000	37,013
Storm Water Utility	68							566,890	451,587
Other Business Type (city hosp., ISF, parking, etc.)	69							805,000	0
Enterprise DEBT SERVICE:	70							0	0
Enterprise CAPITAL PROJECTS	71							0	0
Enterprise TIF CAPITAL PROJECTS	72							2,780,017	1,236,330
TOTAL BUSINESS TYPE EXPENDITURES (lines 59-72)	73							7,553,183	4,379,576
TOTAL ALL EXPENDITURES (lines 58+73)	74	2,274,090	939,554	500,141	1,033,481	0		2,209,185	2,914,344
Regular Transfers Out	75	653,781	215,000		728,400			0	0
Internal TIF Loan Transfers Out	76							612,004	2,914,344
Total ALL Transfers Out	77	653,781	215,000	0	728,400	0		3,392,021	7,293,920
Total Expenditures and Other Fin Uses (lines 74+77)	78	2,927,871	1,154,554	500,141	1,761,881	0		9,762,368	3,770,603
Ending Fund Balance June 30	79	522,009	974,309	345,101	0	0		3,444,904	3,770,603

RE-ESTIMATED REVENUES DETAIL

City Name: DURANT
Fiscal Year July 1, 2023 - June 30, 2024

REVENUES & OTHER FINANCING SOURCES	GENERAL	SPECIAL REVENUE	TIF/SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT/PROPRIETARY	RE-ESTIMATED 2024	ACTUAL 2023
Taxes Levied on Property	1 705,819	236,910		433,834			1,376,563	1,252,111
Less: Uncollected Property Taxes - Levy Year								0
Net Current Property Taxes (line 1 minus line 2)	3 705,819	236,910		433,834	0		1,376,563	1,252,111
Delinquent Property Taxes	4						0	0
TIF Revenues	5		25,900				25,900	26,094
Other City Taxes:								
Utility Tax Replacement/Excise Taxes	6 1,742	586		1,059			3,387	3,195
Utility franchise tax (Iowa Code Chapter 364.2)	7 40,000						40,000	51,172
Parimutuel wager tax	8						0	0
Gaming wager tax	9						0	0
Mobile Home Taxes	10						0	0
Hotel/Motel Taxes	11						0	0
Other Local Option Taxes	12 85,000	142,000					227,000	237,378
Subtotal - Other City Taxes (lines 6 thru 12)	13 127,142	142,586		1,059	0		270,787	291,745
Licenses & Permits	14 12,430						12,430	25,956
Use of Money & Property	15 66,966	11,500	4,300	2,500		6,050	91,316	150,896
Intergovernmental:								
Federal Grants & Reimbursements	16						0	139,355
Road Use Taxes	17	260,000					260,000	257,470
Other State Grants & Reimbursements	18 17,630	4,191	92	5,281			27,194	492,063
Local Grants & Reimbursements	19 15,000	98,373					113,373	188,328
Subtotal - Intergovernmental (lines 16 thru 19)	20 32,630	362,564	92	5,281	0		400,567	1,077,216
Charges for Fees & Services:								
Water Utility	21					354,463	354,463	337,813
Sewer Utility	22					757,373	757,373	751,287
Electric Utility	23						0	0
Gas Utility	24						0	0
Parking	25						0	0
Airport	26						0	0
Landfill/Carbage	27 175,200						175,200	174,414
Hospital	28						0	0
Transit	29						0	0
Cable TV, Internet & Telephone	30						0	0
Housing Authority	31						0	0
Storm Water Utility	32						0	0
Other Fees & Charges for Service	33 175,200	0		0	0	0	2,092,036	1,263,514
Subtotal - Charges for Service (lines 21 thru 33)	34			10,151			2,209,185	2,914,344
Special Assessments	35						265,853	126,479
Miscellaneous	36 262,456	3,395					2,209,185	2,914,344
Other Financing Sources:								
Regular Operating Transfers In	37 600,000	268,781					2,209,185	2,914,344
Internal TIF Loan Transfers In	38						920,000	0
Subtotal ALL Operating Transfers In	39 600,000	268,781	0	0	1,761,881		2,681,881	0
Proceeds of Debt (Excluding TIF Internal Borrowing)	40						0	0
Proceeds of Capital Asset Sales	41						4,891,066	2,914,344
Subtotal-Other Financing Sources (lines 36 thru 38)	42 600,000	268,781	0	0	1,761,881	0	9,436,669	7,139,353
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	43 1,982,645	1,025,736	30,292	452,825	1,761,881	0	23,700,403	23,075,170
Beginning Fund Balance (line 1)	44 1,463,136	1,183,197	1,958,888	900,410	0	0	6,124,803	3,075,170

GOVERNMENT ACTIVITIES	GENERAL	SPECIAL REVENUES	TIF/SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2025	RE-ESTIMATED 2024	ACTUAL 2023
PUBLIC SAFETY										
Police Department/Crime Prevention	1 420,573	164,528						585,101	578,243	532,115
Jail	2							0	0	0
Emergency Management	3 9,955	2,080						11,955	9,488	8,420
Flood Control	4							0	0	0
Fire Department	5 19,713	160,876						160,876	153,866	516,635
Ambulance	6 16,011	2,860						18,871	20,957	17,787
Building Inspections	7							0	2,000	0
Miscellaneous Protective Services	8 300							300	300	182
Animal Control	9 50,000							50,000	30,000	0
Other Public Safety	10 516,552	330,264				0		846,816	813,425	1,088,350
TOTAL (lines 1 - 10)										
PUBLIC WORKS										
Roads, Bridges, & Sidewalks	12 5,000	301,542						306,542	539,300	353,193
Parking - Meter and Off-Street	13							0	0	0
Street Lighting	14 417							417	375	327
Traffic Control and Safety	15							0	0	0
Snow Removal	16							11,750	0	0
Highway Engineering	17							0	0	0
Street Cleaning	18							0	0	0
Airport	19							0	0	0
Garbage (if not Enterprise)	20 179,859							179,859	202,929	177,169
Other Public Works	21 74,200	7,396						81,596	61,281	63,173
TOTAL (lines 12 - 21)	22 259,476	320,688				0		580,164	803,885	593,862
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
CULTURE & RECREATION										
Library Services	31 78,650							78,650	76,651	72,853
Museum, Band and Theater	32 1,500							1,500	1,500	1,500
Parks	33 102,411	33,427						135,838	890,201	162,291
Recreation	34							0	0	0
Cemetery	35 3,000	50						3,050	3,050	3,028
Community Center, Zoo, & Marina	36 182,847	21,807						204,654	226,227	129,574
Other Culture and Recreation	37							0	0	0
TOTAL (lines 31 - 37)	38 368,408	55,284				0		423,692	1,197,629	369,246

REVENUES DETAIL

City Name: DURANT
Fiscal Year July 1, 2024 - June 30, 2025

	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2025	RE-ESTIMATED 2024	ACTUAL 2023
REVENUES & OTHER FINANCING SOURCES										
Taxes Levied on Property	847,710	248,296		435,136	0			1,531,142	1,376,563	1,252,111
Less: Uncollected Property Taxes - Levy Year								0	0	0
Net Current Property Taxes (line 1 minus line 2)	847,710	248,296		435,136	0			1,531,142	1,376,563	1,252,111
Delinquent Property Taxes								25,126	25,900	26,094
TIF Revenues			25,126							
Other City Taxes:										
Utility Tax Replacement Excise Taxes	1,771	519		901	0			3,191	3,387	3,195
Utility Franchise tax (town Code Chapter 364.2)	40,000							40,000	40,000	51,172
Parimutuel wager tax								0	0	0
Gaming wager tax								0	0	0
Mobile Home Taxes								0	0	0
Hotel/Motel Taxes								0	0	0
Other Local Option Taxes	82,500	140,000						222,500	227,400	237,378
Subtotal - Other City Taxes (lines 6 thru 12)	124,271	140,519		901	0			265,691	270,787	291,745
Licenses & Permits	14,335							14,335	12,430	25,956
Use of Money & Property	99,084	11,000		2,500				90,884	91,316	150,896
Intergovernmental:										
Federal Grants & Reimbursements	69,000							69,000	0	139,355
Road Use Taxes	243,230							243,230	260,000	257,470
Other State Grants & Reimbursements	41,967	11,013		19,165				550,000	27,194	492,063
Local Grants & Reimbursements	15,000	93,313						108,313	113,373	188,328
Subtotal - Intergovernmental (lines 16 thru 19)	125,967	347,556		19,165	0			1,042,688	400,367	1,077,216
Charges for Fees & Service:										
Water Utility								351,200	354,463	337,813
Sewer Utility								774,130	757,373	751,287
Electric Utility								0	0	0
Gas Utility								0	0	0
Parking								0	0	0
Airport								174,842	175,200	174,414
Hospital								0	0	0
Transit								0	0	0
Cable TV, Internet & Telephone								0	0	0
Housing Authority								11,112	0	0
Storm Water Utility								0	0	0
Other Fees & Charges for Service								0	805,000	0
Subtotal - Charges for Service (lines 21 thru 33)	174,842	0		7,000	0			1,136,442	2,092,036	1,263,514
Special Assessments								305,246	265,853	126,479
Miscellaneous		1,000								
Other Financing Sources:										
Regular Operating Transfers In	165,000	57,118						519,306	2,209,185	2,914,344
Internal TIF Loan Transfers In		0						0	0	0
Subtotal A.L.L. Operating Transfers In	165,000	57,118		0	0			519,306	2,209,185	2,914,344
Proceeds of Debt (Excluding TIF Internal Borrowing)								0	2,681,881	0
Proceeds of Capital Asset Sales								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	165,000	57,118		0	0			519,306	4,891,066	2,914,344
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	1,815,455	805,489		31,326	0			2,218,048	9,436,669	7,139,353
Beginning Fund Balance July 1	522,009	974,309		177,334	0			1,426,151	3,770,603	3,925,170
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	2,337,464	1,779,798		809,803	0			8,779,924	13,207,272	11,064,523

ADOPTED BUDGET SUMMARY

City Name: DURANT
Fiscal Year July 1, 2024 - June 30, 2025

	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2025	RE-ESTIMATED 2024	ACTUAL 2023
Revenues & Other Financing Sources										
1 Taxes Levied on Property	847,710	248,296		435,136	0	0	0	1,531,142	1,376,563	1,252,111
2 Less: Uncollected Property Taxes-Levy Year	0	0		0	0	0	0	0	0	0
3 Net Current Property Taxes	847,710	248,296		435,136	0	0	0	1,531,142	1,376,563	1,252,111
4 Delinquent Property Taxes	0	0		0	0	0	0	0	0	0
5 TIF Revenues		25,126						25,126	25,900	26,094
6 Other City Taxes	124,271	140,519		901	0	0	0	265,691	270,787	291,745
7 Licenses & Permits	14,335	0		0	0	0	0	14,335	12,430	25,956
8 Use of Money and Property	59,084	11,000	6,200	2,500	0	0	12,100	90,884	91,316	150,896
9 Intergovernmental	125,967	347,556	0	19,165	0	0	550,000	1,042,688	400,567	1,077,216
10 Charges for Fees & Service	174,842	0	0	7,000	0	0	1,136,442	1,311,284	2,092,036	1,263,514
11 Special Assessments	0	0		0	0	0	0	7,000	10,151	10,998
12 Miscellaneous	304,246	1,000		0	0	0	1,698,542	305,246	265,853	126,479
13 Sub-Total Revenues	1,650,455	748,371	31,326	464,702	0	0	0	4,593,396	4,545,603	4,225,009
Other Financing Sources:										
14 Total Transfers In	165,000	57,118	0	0	0	0	519,506	741,624	2,209,185	2,914,344
15 Proceeds of Debt	0	0	0	0	0	0	0	0	2,681,881	0
16 Proceeds of Capital Asset Sales	0	0	0	0	0	0	0	0	0	0
17 Total Revenues and Other Sources	1,815,455	805,489	31,326	464,702	0	0	2,218,048	5,335,020	9,436,669	7,139,353
Expenditures & Other Financing Uses										
18 Public Safety	516,552	330,264	0	0	0	0	0	846,816	813,425	1,088,350
19 Public Works	259,476	320,688	0	0	0	0	0	580,164	803,885	593,862
20 Health and Social Services	0	0	0	0	0	0	0	0	0	0
21 Culture and Recreation	368,408	55,284	0	0	0	0	0	423,692	1,197,629	369,246
22 Community and Economic Development	11,836	17,171	25,126	0	0	0	0	154,133	158,716	411,917
23 General Government	265,132	39,288	0	0	0	0	0	304,420	265,889	233,713
24 Debt Service	0	0	0	436,038	0	0	0	436,038	500,141	430,865
25 Capital Projects	0	0	0	0	0	0	0	0	1,033,481	15,293
26 Total Government Activities Expenditures	1,521,404	762,695	25,126	436,038	0	0	0	2,745,263	4,773,166	3,143,246
27 Business Type Proprietary: Enterprise & ISP								2,382,513	2,780,017	1,236,330
28 Total Gov & Bus Type Expenditures	1,521,404	762,695	25,126	436,038	0	0	0	5,127,776	7,553,183	4,379,576
29 Total Transfers Out	122,118	165,000	0	0	0	0	0	519,506	2,209,185	2,914,344
30 Total A.L.J. Expenditures/Fund Transfers Out	1,643,522	927,695	25,126	436,038	0	0	0	5,934,400	9,162,368	7,293,920
31 Excess Revenues & Other Sources Over			6,200	28,664	0	0	-683,971	-599,380	-325,699	-154,567
32 (Under) Expenditures/Transfers Out	171,933	-122,206		345,101	0	0	1,426,151	3,444,904	3,770,603	3,923,170
33 Beginning Fund Balance July 1	522,009	974,309	177,334	373,765	0	0	742,180	2,845,524	3,444,904	3,770,603
34 Ending Fund Balance June 30	693,942	852,103	183,534	373,765	0	0	0	0	0	0

LONG TERM DEBT SCHEDULE - GRAND TOTALS

GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

	Principal Due FY 2025	Interest Due FY 2025	Total Obligation Due FY 2025	Bond Reg./ Paying Agent Fees Due FY 2025	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Sources OTHER THAN Budget Year Debt Service Levy	Amount Paid Budget Year Debt Service Levy
GO - TOTAL	330,000	105,037	435,037	1,000	0	0	436,037
NON GO - TOTAL	442,000	52,514	494,514	12,302	0	506,816	0
GRAND- TOTAL	772,000	157,551	929,551	13,302	0	506,816	436,037

FISCAL YEAR JULY 1, 2024 - JUNE 30, 2025
ADOPTION OF BUDGET AND CERTIFICATION OF CITY TAXES
 The City of: **DURANT** County Name: **CEDAR COUNTY, MUSCATINE, SCOTT**

Adopted On: (entered upon adoption) Resolution: (entered upon adoption)

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages.

Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

		With Gas & Electric		Without Gas & Electric	
Regular	2a	94,021,124	2b	93,824,936	City Number: 16-137 Last Official Census: 1,871
DEBT SERVICE	3a	94,960,708	3b	94,764,520	
Ag Land	4a	245,509			

Consolidated General Fund Levy Calculation

	CGFL Max Rate	CGFL Max Dollars	Non-TIF Taxable w/ G&E	Taxable Growth %
FY 2024 Budget Data	8.10000	698,131	86,189,058	9.09
	Limitation Percentage			
	3			
	CGFL Max Rate	CGFL Max Dollars	Revenue Growth %	
Max Allowed CGFL for FY 2025	7.86407	739,389	5.91	

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	ENTER FIRE DISTRICT RATE BELOW		(A) Request with Utility Replacement	(B) Property Taxes Levied		(C) Rate
384.1	7.86407	Consolidated General Fund		5	739,389	737,846	43	7.86407
		Non-Voted Other Permissible Levies						
384.12(1)	0.95000	Opr & Maint publicly owned Transit		7		0	45	0.00000
384.12(2)	0.27000	Aviation Authority (under sec.330A.15)		11		0	49	0.00000
384.12(3)	Amt Nec	Liability, property & self insurance costs		14	100,000	99,791	52	1.06359
384.12(5)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462	9,355	9,336	465	0.09950
		Voted Other Permissible Levies						
28E.22	1.50000	Unified Law Enforcement		24		0	62	0.00000
		Total General Fund Regular Levies (5 thru 24)		25	848,744	846,973		
384.1	3.00375	Ag Land		26	738	737	63	3.00375
		Total General Fund Tax Levies (25 + 26)		27	849,482	847,710		Do Not Add
		Special Revenue Levies						
384.6	Amt Nec	Police & Fire Retirement		29		0		0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	76,543	76,383		0.81410
Rules	Amt Nec	Other Employee Benefits		31	172,272	171,913		1.83227
		Subtotal Employee Benefit Levy (29,30,31)		32	248,815	248,296	65	2.64637
			Valuation					
386	As Req	With Gas & Elec		Without Gas & Elec				
	SSMID 1 (A)	0 (B)		0 34		0	66	0.00000
	SSMID 2 (A)	0 (B)		0 35		0	67	0.00000
	SSMID 3 (A)	0 (B)		0 36		0	68	0.00000
	SSMID 4 (A)	0 (B)		0 37		0	69	0.00000
	SSMID 5 (A)	0 (B)		0 555		0	565	0.00000
	SSMID 6 (A)	0 (B)		0 556		0	566	0.00000
	SSMID 7 (A)	0 (B)		0 1177		0	1179	0.00000
	SSMID 8 (A)	0 (B)		0 1185		0	1187	0.00000
		Total Special Revenue Levies		39	248,815	248,296		
384.4	Amt Nec	Debt Service Levy 76.10(6)		40	436,037	435,136	70	4.59176
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		0	71	0.00000
		Total Property Taxes (27+39+40+41)		42	1,534,334	1,531,142	72	16.26529

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.

(City Representative)

(Date)

(County Auditor)

(Date)

ORDINANCE AMENDMENT #2024-04

AN ORDINANCE AMENDMENT DISSOLVING THE DURANT COMMUNITY CENTER BOARD CHAPTER 13 OF THE DURANT CITY CODE OF ORDINANCES

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF DURANT IOWA has Reviewed and carefully considered changes to the current Chapter 13;

Section 1. Chapter 13 of the Durant City Code is hereby amended as follows:

23.01 COMMUNITY CENTER BOARD-Now hereby, dissolved the Community Center Board as per Iowa Code 392.7 by Durant City Council, Durant, Iowa. And;

This Chapter 13 shall remain blank for future use.

Section 2. This Ordinance shall be in effect from and after its final passage , approval, and publication as provided by law. Any part of this Ordinance found invalid shall not affect the remainder of the Ordinance.

NOW, THEREFORE, The city of Durant, Iowa, City Council approves, passes and adopts this ordinance amendment effective immediately upon legal publication, on this _____ day of May, 2024.

Scott Spengler, Mayor

ATTEST:

Deana Cavin, City Operations Officer/Clerk

1st Reading: _____

2nd Reading: _____

3rd Reading: _____

RESOLUTION 2024-23

**A RESOLUTION SETTING THE TIME AND PLACE FOR A PUBLIC HEARING ON THE
FISCAL YEAR 2024 BUDGET AMENDMENT (3rd AMENDMENT)**

WHEREAS, the time and place for a public hearing needs to be set for the Fiscal Year 2024 Budget Amendment, and,

WHEREAS, the date for the Public Hearing will be scheduled for May 13, 2024, at 6:00 p.m., in the council chambers of Durant City Hall in Durant, Iowa. And,

WHEREAS, a public hearing is required and interested parties or citizens having comments for or against said project may appear and be heard at the Public Hearing pertaining to the project with notice of at least ten (10), but less than twenty (20) days prior to the date set for the hearing as required under the Code of Iowa.

PASSED, APPROVED AND ADOPTED this 22nd day of April 2024.

ATTEST:

Scott Spengler, Mayor

Deana Cavin, City Operations Officer/Clerk

NOTICE OF PUBLIC HEARING - AMENDMENT OF CURRENT BUDGET

City of DURANT

Fiscal Year July 1, 2023 - June 30, 2024

The City of DURANT will conduct a public hearing for the purpose of amending the current budget for fiscal year ending June 30, 2024

Meeting Date/Time: 5/13/2024 06:00 PM

Contact: Deana Cavin

Phone: (563) 785-4451

Meeting Location: 402 6th St Durant Iowa

There will be no increase in taxes. Any residents or taxpayers will be heard for or against the proposed amendment at the time and place specified above. A detailed statement of: additional receipts, cash balances on hand at the close of the preceding fiscal year, and proposed disbursements, both past and anticipated, will be available at the hearing. Budget amendments are subject to protest. If protest petition requirements are met, the State Appeal Board will hold a local hearing. For more information, consult <https://dom.iowa.gov/local-gov-appeals>.

REVENUES & OTHER FINANCING SOURCES		Total Budget as Certified or Last Amended	Current Amendment	Total Budget After Current Amendment
Taxes Levied on Property	1	1,376,563	0	1,376,563
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Net Current Property Tax	3	1,376,563	0	1,376,563
Delinquent Property Tax Revenue	4	0	0	0
TIF Revenues	5	25,900	0	25,900
Other City Taxes	6	260,384	10,351	270,735
Licenses & Permits	7	15,480	-4,969	10,511
Use of Money & Property	8	85,943	22,353	108,296
Intergovernmental	9	423,329	24,121	447,450
Charges for Service	10	1,310,563	-18,530	1,292,033
Special Assessments	11	12,000	0	12,000
Miscellaneous	12	274,867	42,454	317,321
Other Financing Sources	13	2,681,882	0	2,681,882
Transfers In	14	2,134,890	24,154	2,159,044
Total Revenues & Other Sources	15	8,601,801	99,934	8,701,735
EXPENDITURES & OTHER FINANCING USES				
Public Safety	16	840,937	2,761	843,698
Public Works	17	710,919	21,918	732,837
Health and Social Services	18	0	0	0
Culture and Recreation	19	1,216,954	-19,531	1,197,423
Community and Economic Development	20	139,873	4,964	144,837
General Government	21	285,564	-3,956	281,608
Debt Service	22	500,141	0	500,141
Capital Projects	23	1,033,481	-301	1,033,180
Total Government Activities Expenditures	24	4,727,869	5,855	4,733,724
Business Type/Enterprise	25	2,953,617	-15,064	2,938,553
Total Gov Activities & Business Expenditures	26	7,681,486	-9,209	7,672,277
Transfers Out	27	2,134,890	24,154	2,159,044
Total Expenditures/Transfers Out	28	9,816,376	14,945	9,831,321
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-1,214,575	84,989	-1,129,586
Beginning Fund Balance July 1, 2023	30	2,852,826	0	2,852,826
Ending Fund Balance June 30, 2024	31	1,638,251	84,989	1,723,240

Explanation of Changes: City Insurance premiums for General property, Liability and worker comp. increased 21%, higher than originally budgeted. Road use expenses increased, and general small increases across the board for materials and supplies. Budget reductions were made where possible in appropriate funds.



CITY OF DURANT, IOWA
402 6th Street PO BOX 818
Durant IA 52747-0818
Ph. 563.785.4451 Fax
563.785.6809

PERMIT FOR SUPERVISED DISPLAY OF FIREWORKS

Application having been made in accordance with the laws of the State of Iowa. Permission is hereby granted to: **Durant Community Schools**

To have a supervised display of fireworks at (give specific location):

DHS Football Field In the County of **Cedar** and the State of Iowa to

be shown on **May 18th 2024** The competent person authorized to conduct the display is

Rod Treimer
(LEAD SHOOTER)

This permit for supervised display of fireworks is granted this 22nd day of April, 2024.

PASSED AND APPROVED BY CITY COUNCIL ON April 22, 2024

Scott Spengler, Mayor City of Durant

402 6th Street
(Address)

563-785-4451
(PHONE NO.)

CITY HALL USE ONLY:

<input checked="" type="checkbox"/> Signature of Fire Chief Received
<input checked="" type="checkbox"/> Signature of Land/Property Owner
<input type="checkbox"/> Signature of Land/Property Owner
<input checked="" type="checkbox"/> Certificate of Insurance provided

City of Durant Park Board Minutes 04/16/2024

Meeting was called to order at 6:00p.m. Members present: Young, Daufeldt, Richman, Skriloff, and Alimoski. Community/Economic Director Dawn Smith, and Council Member Kevin Mundt were present.

City Clerk introduced Mike Janacek from Martin-Whitacre firm for design of the proposed pickleball courts. Mike provided two concepts; 1.) 4 courts side by side east and west utilizing part of the same area as the current tennis courts, estimate \$198,560.00 2.) 4 courts stack two on two utilizing the current space, cost estimate \$187,030.00. Neither estimate included lighting. The estimates did include demo of existing courts, design, bidding, and minimal action with construction. He also explained the proposed contract for \$25,000 for Martin Whitacre's services. The design would be asphalt with acrylic top, removable nets and interior removable fencing. Discussion followed concerning the preferred design concept and Fireman's Festival use or need of use for the courts. After discussion Member Richman motioned, seconded by Member Skriloff to recommend the 4 court two on two design \$187,030.00 and recommend the contract with Martin Whitacre be approved by City Council. Ayes: All Nays: None Motion carried.

It was general consensus that the donor sign for Feldhahn Pavilion and playground should be ordered as presented for estimated cost of \$265.00 to add two more donors.

Consider approval to purchase popcorn machine for Feldhahn Park and/or Jaycee Park: John Sorgenfrey was present, and stated we may be able to get the church's popper that they purchased when they were running the concession stand years ago. He will see if it can be donated to the park. This item will be tabled until we know.

Consider picnic table designs and purchases for Feldhahn Park and benches for swale area: Dawn explained that there is a grant through Alliant Energy for picnic tables and benches for parks. It was general consensus to apply for 6 round green metal tables and 2 round ADA green tables for the new pavilion at Feldhahn. They also discussed benches to be the same material and color. Dawn will write the grant and let us know if approved in a few months.

Other news: Dawn gave Marie information for three companies that may be able to send volunteers to help on April 27th and 28th. They will make contact. Dawn encouraged the group to track volunteer hours because that helps with grant information.

With no other news before the board, meeting was adjourned at 7:05 p.m.

Justine Young, Chairperson

ATTEST:

Deana Cavin, City Operations Officer/Clerk

CITY PARK IMPROVEMENTS - DURANT, IOWA
 PRELIMINARY CONSTRUCTION COST OPINION
 MARTIN & WHITACRE SURVEYORS & ENGINEERS, INC.

ESTIMATED PROJECT QUANTITIES

ITEM NO.	ITEM	UNIT	QNTY	UNIT PRICE	TOTAL
1	EARTHWORK, EXCAVATION, AND GRADING	CY	100	\$30.00	\$3,000.00
2	TOPSOIL STRIP, SALVAGE, AND RESPREAD - 6"	CY	100	\$30.00	\$3,000.00
3	CLEARING AND GRUBBING	LS	1	\$2,000.00	\$2,000.00
4	REMOVE EXISTING TENNIS COURT PAVEMENT	SF	13560	\$1.00	\$13,559.83
5	REMOVE TENNIS COURT FENCES AND NETS	LF	572	\$5.00	\$2,860.00
6	3.5" HMA PAVEMENT W/ 8" ROCK BASE	SY	983	\$45.00	\$44,235.00
7	PICKLEBALL COURT ACRYLIC SURFACING	SY	983	\$25.00	\$24,575.00
8	PICKLEBALL NETS	EA	4	\$500.00	\$2,000.00
9	PICKLEBALL POSTS	EA	8	\$650.00	\$5,200.00
10	PICKLEBALL COURT EXTERIOR 10' BLACK VINYL FENCE	LF	408	\$90.00	\$36,720.00
11	PICKLEBALL COURT INTERIOR 4' BLACK VINYL FENCE	LF	184	\$55.00	\$10,120.00
12	EROSION CONTROL	LS	1	\$2,000.00	\$2,000.00
13	SEEDING, FERTILIZING AND MULCHING	AC	0.15	\$5,000.00	\$757.58
14	TRAFFIC CONTROL	LS	1	\$1,000.00	\$1,000.00
15	MOBILIZATION	LS	1	\$11,000.00	\$11,000.00
16	SURVEYING, DESIGN ENGINEERING, AND STAKING	LS	1	\$25,000.00	\$25,000.00
SUBTOTAL:					\$187,027.41
ESTIMATED COST OPINION:					\$187,030.00

→ Portable

* NO lighting

DATE	DESCRIPTION	BY	DISCREMINED BY
		DRW:MMW	MMW
		PROJECT MANAGER	MMW


Martin & Whitacre
Surveyors & Engineers, Inc.
 1508 BIDEWELL ROAD
 MUSCATINE, IOWA
 PHONE (562) 253-1911
 EMAIL: info@martinwhitacre.com

DUTTON JAYCEE: PARK IMPROVEMENTS
 CITY OF DURANT
 DURANT, IOWA

DUTTON JAYCEE: PARK IMPROVEMENTS
 EXHIBIT

PROJECT NO.	9636	DRAWING NO.	P-1
SCALE:	1"=20'	SHEET NO.	X OF 1
DATE:	4/16/24		



CITY PARK IMPROVEMENTS - DURANT, IOWA
PRELIMINARY CONSTRUCTION COST OPINION
MARTIN & WHITACRE SURVEYORS & ENGINEERS, INC.

ESTIMATED PROJECT QUANTITIES

ITEM NO.	ITEM	UNIT	QNTY	UNIT PRICE	TOTAL
1	EARTHWORK, EXCAVATION, AND GRADING	CY	100	\$30.00	\$3,000.00
2	TOPSOIL STRIP, SALVAGE, AND RESPREAD - 6"	CY	100	\$30.00	\$3,000.00
3	CLEARING AND GRUBBING	LS	1	\$2,000.00	\$2,000.00
4	REMOVE EXISTING TENNIS COURT PAVEMENT	SF	13560	\$1.00	\$13,559.83
5	REMOVE TENNIS COURT FENCES AND NETS	LF	572	\$5.00	\$2,860.00
6	3.5" HMA PAVEMENT W/ 8" ROCK BASE	SY	1142	\$45.00	\$51,384.75
7	PICKLEBALL COURT ACRYLIC SURFACING	SY	1142	\$25.00	\$28,547.08
8	PICKLEBALL NETS	EA	4	\$500.00	\$2,000.00
9	PICKLEBALL POSTS	EA	8	\$650.00	\$5,200.00
10	PICKLEBALL COURT EXTERIOR 10' BLACK VINYL FENCE	LF	420	\$90.00	\$37,764.00
11	PICKLEBALL COURT INTERIOR 4' BLACK VINYL FENCE	LF	173	\$55.00	\$9,487.50
12	EROSION CONTROL	LS	1	\$2,000.00	\$2,000.00
13	SEEDING, FERTILIZING AND MULCHING	AC	0.15	\$5,000.00	\$757.58
14	TRAFFIC CONTROL	LS	1	\$1,000.00	\$1,000.00
15	MOBILIZATION	LS	1	\$11,000.00	\$11,000.00
16	SURVEYING, DESIGN ENGINEERING, AND STAKING	LS	1	\$25,000.00	\$25,000.00
SUBTOTAL:					\$198,560.74
ESTIMATED COST OPINION:					\$198,560.00

** No lighting* → *Available*

DATE	DESCRIPTION	BY	DATE


Martin & Whitacre
Surveyors & Engineers, Inc.
 1508 BOWELL ROAD
 MUSCATINE, IOWA
 PHONE: (562) 323-1931
 EMAIL: info@martinwhitacre.com

DUTTON JAYCEE PARK IMPROVEMENTS
 CITY OF DURANT
 DURANT, IOWA

DUTTON JAYCEE PARK IMPROVEMENTS
 EXHIBIT

PROJECT NO.	9056	DRAWING NO.
CLIENT	CITY OF DURANT	P-2
SCALE	1"=30'	SHEET NO.
DATE	4/16/24	TOTAL





Martin & Whitacre Surveyors & Engineers, Inc.

CONTRACT AGREEMENT

TO ENGAGE THE SERVICES OF MARTIN & WHITACRE SURVEYORS & ENGINEERS, INC. AS A CONSULTANT, ENGINEER, SURVEYOR, AND/OR ADVISOR.

This Contract, entered into on the ___ day of _____, 20___, between _____ City of Durant, Iowa _____, hereinafter called "Client" and Martin & Whitacre Surveyors & Engineers, Inc., hereinafter "MW" is as follows:

The Client and MW, for mutual consideration hereinafter set forth, agree as follows:

- A. MW agrees to perform certain services for the Client as follows: _____
Surveying and civil design for 4 new pickleball courts replacing 2 existing tennis courts at Dutton Jaycee
Park in Durant, Iowa. Services include bidding services, construction staking, and limited construction
administration during construction. Lighting is not included in this proposal.

Project Location: Durant, Iowa
Estimated completion date of services: Summer 2024

- B. Client agrees to pay MW as compensation for these services as follows:

- Time and Materials \$ _____ (estimate)
- Lump Sum of \$ 25,000.00
- Other: _____

Invoices to be submitted:

- Monthly
- Upon Completion of Services
- Other _____

Terms of Payment:
Net due 30 days

Invoices will be submitted to:

Client's name and address: Ms. Deana Cavin, City Operations Officer/Clerk
City of Durant
402 6th Street, P.O. Box 818
Durant, IA 52747

Email: dcavin@cityofdurantiowa.com Phone No. 563-785-4451
Fax No. _____

- C. Conditions: The Standard Provisions set forth upon the reverse side thereof are hereby incorporated into and made a part of this Contract.
- D. Services will be scheduled upon receipt of this signed "Contract". By signing below, each of the parties affirm that they have read and understand the terms and conditions of this Contract as set forth herein, front and back, and by signing hereby acknowledge and agree to all such terms and conditions.

ACCEPTED
By: _____
Printed Name: _____
Date: _____

MARTIN & WHITACRE SURVEYORS & ENGINEERS, INC.
By: _____
Title: VP / Sr. Civil Engineer
Date: 04/15/2024

Subject to acceptance within 30 days



Martin & Whitacre Surveyors & Engineers, Inc.

Standard Terms and Conditions: These standard terms and conditions are incorporated by reference into and made a part of the proposal and agreements between Martin & Whitacre, Surveyors & Engineers, Inc. and the Client. In the event of a conflict between these standard terms and conditions and any proposal or agreement, these standard terms and conditions shall govern.

Parties: "Client" shall be the party identified as such in the proposal or agreement, or, if none is defined, shall be the party to whom the proposal or agreement is addressed. "MW" shall mean Martin & Whitacre, Surveyors & Engineers, Inc.

Client and Project Information: Client shall provide accurate information regarding the Project, as applicable and as is available, including surveys, as-built drawings, all known site conditions, restrictions, permit requirements, easements and legal requirements applicable to the property. MW shall be entitled to rely on the accuracy and completeness of all information and services provided by Client.

Scope of Services: MW's scope of services shall include only those services identified in the proposal or agreement. The duties, responsibilities and limitations of authority of MW shall not be restricted, modified or extended without a signed, written agreement between Client and MW. Neither Client nor MW shall make changes to the other's instruments of service.

Standard of Care: Services provided by MW under this Agreement will be performed in a manner consistent with the human degree of care and skill ordinarily exercised by members of the same profession currently practicing under similar circumstances.

Additional Services: Services requested, authorized or confirmed in writing, or initiated by Client, including any services not expressly included in the proposal or agreement shall constitute Additional Services. If no agreement is reached in advance, time spent by MW providing said services shall be billed at the rates set forth in the current MW Hourly Rate Schedule.

Compensation: Services provided by MW on a time and material basis shall be performed in accordance with the MW's current fiscal year Standard Hourly Rate Schedule in effect at the time of performance. This schedule is updated yearly and is available upon request.

Billing/Payment: Client agrees to pay MW for all services performed and all costs incurred. Invoices for MW's services shall be submitted either upon completion of such services or on a monthly basis. Invoices shall be due and payable within 30 days of invoice date (direct) or 15 days from payment by Owner (consultant). Client shall notify MW of any objections to the invoice within five working days of receipt. Payment of any invoice indicates Client's acceptance of this Agreement, these Terms & Conditions, and satisfaction with MW's services. Payment of invoices is in no case subject to unilateral discounting, back-charges, or set-offs by Client, and payment is due regardless of suspension or termination of this Agreement by either party. Accounts unpaid 60 days after the invoice date may be subject to a monthly service charge of 1.5% (or the maximum legal rate) on the unpaid balance. In the event any portion of an account remains unpaid 120 days after the billing, MW may institute collection action and Client shall pay all costs of collection, including reasonable attorney's fees.

Indemnification: MW and Client shall, to the fullest extent permitted by law, indemnify and hold harmless each other and their respective officers, directors, employees, agents and consultants from and against damage, liability and cost, including reasonable attorney's fees and defense costs, arising out of or in any way connected with the performance of this Agreement, excepting only those damages, liabilities or costs attributable to negligence or willful misconduct.

Certification, Guarantees and Warranties: MW shall not be required to execute any document that would result in MW certifying, guaranteeing or warranting the existence of any conditions.

Assignment: Neither party to this Agreement shall transfer, sublet or assign any rights or duties under or interest in this Agreement, including, but not limited to, monies that are due or monies that may be due, without the prior written consent of the other party. Subcontracting to subconsultants, normally contemplated by MW as a generally accepted business practice, shall not be considered an assignment for purposes of this Agreement.

Dispute Resolution: Any claims or disputes between Client and MW arising out of the services to be provided by MW or out of this Agreement shall be submitted to non-binding mediation. Client and MW agree to include a similar mediation agreement with all contractors, subconsultants, subcontractors, suppliers and fabricators, providing for mediation as the primary method of dispute resolution among all parties. The laws of the State of Iowa will govern the validity of this Agreement, its interpretation and performance. Any litigation arising in

any way from this Agreement shall be brought in the courts of that State.

Construction Means and Methods: MW shall not be responsible for, nor have control over or charge of, construction means, methods, sequences, techniques, or procedures, or for any health or safety precautions. Neither Client nor MW shall hold the other responsible for damages or delays in performance caused by acts of God, strikes, walkouts, accidents, Government acts, or other events beyond the control of Client's or MW's employees, agents, or consultants.

Construction Observation: When MW does not provide construction observation services, it is agreed that the professional services of MW do not extend to or include the review or site observation of the Contractor's work, performance, or pay request approval. During construction, Client assumes the role of the engineer and will hold harmless MW for the Contractor's performance or the failure of the Contractor's work to conform to the design intent and the contract documents.

Project Signs: Project signs displayed at the construction site shall include "MARTIN & WHITACRE, SURVEYORS & ENGINEERS" as the Engineer. Articles for publication regarding this project shall acknowledge MARTIN & WHITACRE SURVEYORS & ENGINEERS as the civil engineer, as applicable.

Adjustments, Changes or Additions: It is understood that adjustments, changes, or additions may be necessary during construction. A contingency fund will be maintained until construction is completed to pay for field changes, adjustments, or increased scope items. All change order amounts requested by Contractors constructing MW designed systems shall be submitted to MW for review prior to being approved by contract holder. MW will not approve amounts requested that are above a normal bid amount for the work involved. In no case will costs be assessed to MW at the discretion of the Contractor, Client, or the Owner without prior agreement and approval of MW. MW shall not be responsible for any cost or expense that provides betterment or upgrades or enhances the value of the Project.

Ownership: All drawings, specifications and other work product of MW developed for this Project are instruments of service for this Project only. Reuse of any instruments of service of MW by Client, or others acting for Client, for extensions of the Project or for any other use without the written permission of MW shall be at Client's risk. Client agrees to defend, indemnify and hold harmless MW for all claims, damages and expenses, including reasonable attorney's fees, arising out of such unauthorized reuse.

Electronic Files: Client hereby grants permission for MW to use electronic background information produced by Client in the completion of the project. Client also grants permission to MW to release MW's documents (including Client's backgrounds) electronically to Clients, Contractors, and Vendors as required in the execution of the project. Before release, MW will require an executed waiver of liability for the use of any electronic documents.

Electronically Transmitted Data: Data, design information, specifications, CAD files or other information transmitted electronically are provided for Client's convenience and are "as-is" without warranty of media, content or compatibility with Client's systems. Client acknowledges and accepts the risk and responsibility for damages to Client's hardware or software related to the use or transfer of MW's electronic data. Client understands that MW cannot be responsible for unauthorized changes in electronic data and that differences may exist between electronically delivered or transmitted data and the paper hard copy of instruments of service. In the event of any conflict between MW's electronically delivered or transmitted data and paper hard copies of MW's instruments of service, the paper hard copies shall govern.

Employment: For the duration of this contract plus six (6) months from final payment received, neither MW nor Client will offer employment to any person who is or was employed by the other during the course of this contract.

Termination: Client or MW may, after giving seven (7) days written notice, terminate this agreement and MW shall be paid for services provided up to the termination notice date, including reimbursable expenses due plus termination expenses. Termination expenses are defined as reimbursable expenses directly attributed to the termination.

Survivability: In the event any provisions of this agreement shall be held to be invalid and unenforceable, the remaining provisions shall be valid and binding upon the parties. One or more waivers by either party of any provision, term, condition or covenant shall not be construed by the other party as a waiver of a subsequent breach of the same by the other party.

Limitation of Liability: It is agreed that MW's liability for this project for negligent acts, errors, or omissions, and all claims, losses, costs,

damages, cost of defense, or expenses from any cause, including Client, Contractors, and Attorney fees, is limited to fees collected or \$10,000, whichever is greater.

Contract Exhibit: If attached to another contract or agreement, that agreement shall take precedence over all clauses listed in these Terms and Conditions. If that is silent on or does not include a clause, this document shall take precedence.

Risk Allocation: MW's liability to Client for injury or damage to persons or property arising out of work performed for Client and for which liability may be found to rest upon MW, other than for professional errors, omissions or negligence, will be limited to MW's general liability insurance coverage.

Hazardous Environmental Conditions: Unless expressly stated in writing, MW does not provide assessments of the existence or presence of any hazardous or other environmental conditions or environmental contaminants or materials ("Hazardous Environmental Conditions"). Client shall inform MW of any and all known Hazardous Environmental Conditions before services are provided involving or affecting them. If unknown Hazardous Environmental Conditions are encountered, MW will notify Client and, as appropriate, government officials of such conditions. MW may, without liability or reduction or delay of compensation due, proceed to suspend services on the affected portion of the project until Client takes appropriate action to abate, remediate, or remove the Hazardous Environmental Condition. MW shall not be considered an "arranger", "operator", "generator", "transporter", "owner", or "responsible party" of or with respect to contaminants, materials or substances. MW shall assume no liability whatsoever for correction of any Hazardous Environmental Conditions; and shall be entitled to payment or reimbursement of expenses, costs or damages occasioned by undisclosed Hazardous Environmental Conditions.

Buried Utilities: Client shall be responsible for designating the location of all utility lines and subterranean structures within the limits of the Project. Client agrees to waive any claim against MW and to defend, indemnify and hold MW harmless for any claim or liability for injury or loss arising from MW or other persons encountering utilities or other manmade objects that were not brought to MW's attention or which were not properly located on the plans furnished to MW. Client further agrees to compensate MW for any and all time, costs and expenses incurred by MW in defense of any such claim, in accordance with MW's then effective standard hourly fee schedule and expense reimbursement policy.

Boundary Conflict: Boundary determinations occasionally disclose unseen or unknown conflicts between the record documents and the location of physical improvements. Upon discovery of any latent or patent ambiguity, uncertainty, or dispute disclosed by the records or by placement of the boundaries on the ground, work on the boundary survey will be suspended and you will be immediately notified. MW will present alternatives for possible resolution and any additional work required to achieve resolution will be negotiated. If you should choose to forego resolution, all work completed to date will be invoiced for payment and the project file will be archived by MW for future resolution. If you choose resolution, MW will act as your mediator, consultant and expert until satisfactory resolution is achieved. Upon resolution, this initial agreement will be reinstated and completed in accordance with its initial terms subject to potential interim rate increases.

Force Majeure: Except as hereinafter provided, no delay or failure in performance by Client or MW shall constitute a default under this Agreement if and to the extent the delay or failure is caused by Force Majeure. Unless the Force Majeure substantially frustrates performance of the Services, Force Majeure shall not operate to excuse, but only to delay, performance of the Services. If Services are delayed by reason of Force Majeure, MW promptly shall notify Client. Once the Force Majeure event ceases, MW shall resume performance of the Services as soon as possible. "Force Majeure" means any event beyond the control of the Party claiming inability to perform its obligations and which such Party is unable to prevent by the exercise of reasonable diligence, including, without limitation, the combined action of workers, strikes, embargoes, fire, acts of terrorism, explosions and other catastrophes, casualties, a moratorium on construction, delays in transportation, governmental delays in granting permits or approvals, changes in laws, expropriation or condemnation of property, governmental actions, unavailability or shortages of materials, national emergency, war, acts of terrorism, civil disturbance, floods, unusually severe weather conditions or other acts of God or public enemy. Inability to pay or financial hardship, however, shall not constitute Force Majeure regardless of the cause thereof and whether the reason is outside a Party's control.



ORIGINAL BILL OF SALE



1288 307th St
Moscow, IA 52760
563-946-2112



BUYER NAME: City of Durant
ADDRESS: P.O. Box 818
CITY: Durant

DATE: 4/15/2024
PHONE: 563-299-0076
State: Ia.

52747
AMOUNT

Qty	New/Used	DESCRIPTION, MAKE, MODEL, SERIAL NUMBER	AMOUNT
1	Used	15' - Landpride - ZT 360 - zero turn mower 60" - cut S/N .. 946096	4,00.00
		\$2,000.00 in April - May 2024	
		\$2,000.00 in July 2024	

Trade-ins buyer certifies below trade-ins to be free of encumbrances		Initials: 	Total Price	\$ 4,000.00
MODEL	DESCRIPTION	Allowance	Trade Allowance	\$ -
	No trade		Trade Difference	\$ 4,000.00
			Freight	\$ -
			Sales Tax	Exempt
			Total Due	\$ 4,000.00
		Total Trade Allowance	Cash with order	
			Balance Due	\$ 4,000.00

Delivery Date: On or About Soon As Possible Balance Due On Delivery As specified above

The Item(s) described on this invoice are being purchased by the undersigned Iowa resident who is doing business as a
 Farmer Wholesaler Retailer

Permit # _____
 Qualifying Farm Machinery
 Qualifying Depreciable Replacement Parts

Under penalty of perjury I swear that the information on this invoice is true and correct.

Signature: [Signature] Title: _____

Check one of the following warranty options
 SOLD USED AS-IS, No warranty of any kind has been given by the dealer or dealers agent.
 SOLD USED WITH A 50/50 WARRANTY, Dealer hereby guarantees this (these) machine(s) for a period of _____ Days after purchased date with the understanding that necessary repairs made within this period of time will be charged half to the buyer and half to the dealer, of total cost parts and labor used.
 SOLD NEW WITH _____
 Special Agreements _____

ALL WARRANTY REPAIRS MADE UNDER THIS AGREEMENT must be made at the dealers shop and buyer is responsible for any hauling/trucking expenses of equipment for repair. No warranty is given by the dealer for tires, batteries, or accessories, and the buyer is fully responsible for repairs necessitated by accident, misuse or negligence. This warranty guarantee is not transferable.

Dealer's check	YES	NO
All guards in place and points of danger protected	X	
Equipment modified or altered (Details on reverse)		X
Instruction booklet provided	X	
Operating instructions provided	X	

Customer's Acceptance
 I understand fully the operation of this piece of equipment
 Buyers Signature: [Signature] Date: 4-15-24

Salesman: Gary Kelting Accepted by: _____

BUDGET REPORT
CALENDAR 4/2024, FISCAL 10/2024

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
110-210-6010	WAGES - FULL TIME	63,086.00	2,016.61	67,893.30	107.62	4,807.30-
110-210-6040	WAGES - OVERTIME	.00	.00	.00	.00	.00
110-210-6250	EDUCATION	.00	.00	.00	.00	.00
110-210-6331	VEHICLE OPERATIONS	9,200.00	.00	5,024.32	54.61	4,175.68
110-210-6332	VEHICLE REPAIRS/MAINT	10,000.00	129.42	6,063.28	60.63	3,936.72
110-210-6407	ENGINEERING	.00	.00	.00	.00	.00
110-210-6408	INSURANCE	2,578.00	.00	361.73	14.03	2,216.27
110-210-6490	CONTRACT SERVICES	120,000.00	.00	72,525.38	60.44	47,474.62
110-210-6509	STREET MAINTENANCE SUPPLIES	15,000.00	.00	13,011.94	86.75	1,988.06
110-210-6599	OTHER SUPPLIES	2,300.00	8.09	657.78	28.60	1,642.22
110-210-6780	CAP OUTLAY-EXPANSION & MAJ RPR	200,000.00	.00	199,806.69	99.90	193.31
110-210-6799	MAJOR EQUIPMENT	6,000.00	.00	.00	.00	6,000.00
	ROADS,BRIDGES,SIDEWALKS TOTAL	428,164.00	2,154.12	365,344.42	85.33	62,819.58
110-230-6371	UTILITIES-STREET LIGHTING	.00	.00	.00	.00	.00
	STREET LIGHTING TOTAL	.00	.00	.00	.00	.00
110-260-6507	TRAFFIC SUPPLIES	.00	.00	.00	.00	.00
110-260-6599	OTHER SUPPLIES	.00	.00	.00	.00	.00
	HIGHWAY ENGINEERING TOTAL	.00	.00	.00	.00	.00
110-910-6910	TRANSFER OUT	.00	.00	.00	.00	.00
	TRANSFER OUT TOTAL	.00	.00	.00	.00	.00
	SPECIAL REVENUES TOTAL	428,164.00	2,154.12	365,344.42	85.33	62,819.58
	TOTAL ALL COLUMNS	428,164.00	2,154.12	365,344.42	85.33	62,819.58

BUDGET REPORT
CALENDAR 4/2024, FISCAL 10/2024

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
001-430-6010	WAGES - FULL TIME	45,600.00	1,255.78	28,604.12	62.73	16,995.88
001-430-6320	GROUNDS OPERATIONS	10,500.00	.00	2,030.76	19.34	8,469.24
001-430-6332	VEHICLE REPAIRS/MAINT	3,750.00	.00	1,507.41	40.20	2,242.59
001-430-6371	UTILITIES	3,629.00	275.02	3,221.55	88.77	407.45
001-430-6408	OTHER INSURANCE	4,513.00	.00	519.00	11.50	3,994.00
001-430-6419	IT EXPENSE	1,200.00	.00	1,050.00	87.50	150.00
001-430-6421	PARK REFUNDS	.00	50.00	50.00	.00	50.00-
001-430-6423	PLAYGROUNDS, FIELDS, COURTS	10,000.00	1,152.73	10,205.08	102.05	205.08-
001-430-6425	SKATEPARK	.00	.00	.00	.00	.00
001-430-6507	OPERATING SUPPLIES	2,300.00	462.73	927.10	40.31	1,372.90
001-430-6770	PARK CAPITAL PROJECTS	91,038.00	.00	31,510.00	34.61	59,528.00
001-430-6785	CAP OUTLAY-MAJOR PROJECT FELDH	691,000.00	.00	508,412.75	73.58	182,587.25
	PARKS TOTAL	863,530.00	3,196.26	588,037.77	68.10	275,492.23
	GENERAL TOTAL	863,530.00	3,196.26	588,037.77	68.10	275,492.23
	TOTAL ALL COLUMNS	863,530.00	3,196.26	588,037.77	68.10	275,492.23

RESOLUTION 2024-24

A RESOLUTION AUTHORIZING A DISCRETIONARY PAY INCREASE FOR PUBLIC WORKS EMPLOYEE RYAN TAPPENDORF FOR THE COMPLETION OF WASTERWATER TREATMENT LEVEL 3 CERTIFICATION

WHEREAS, Ryan Tappendorf was employed in the Public Works Department in the City of Durant February 4, 2019; and

WHEREAS, Ryan Tappendorf has completed his Waster Water 3 Certification System as of April 12, 2024, and

WHEREAS, it has been the City's policy to provide discretionary pay increase to Public Works employees as a result of obtaining additional certifications and according to the union contract dated 07/01/2022 ;

WHEREAS, the City Council has determined that such pay increases shall be \$1.73 /hour;

NOW, THEREFORE, BE IT RESOLVED by the City of Durant, City Council, Ryan Tappendorf shall receive a discretionary wage increase from \$29.78 per hour to \$31.51 per hour retroactive to April 12, 2024.

PASSED, APPROVED & ADOPTED this 22nd day of April, 2024.

Scott Spengler, Mayor

ATTEST:

Deana Cavin
City Operations Officer/Clerk

Deana Cavin



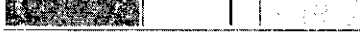
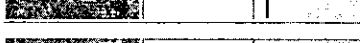

From: Ryan Tappendorf
Sent: Friday, April 12, 2024 11:08 AM
To: Deana Cavin; Durant Public Works
Subject: Fwd: [External] Iowa DNR Wastewater Treatment Level III results for Tappendorf, Ryan (12028S3-1) Individual Mastery

Crushed it!

Get [Outlook for iOS](#)

From: online@abccert.org <online@abccert.org>
Sent: Friday, April 12, 2024 10:47:51 AM
To: opcertelectronicexams@dnr.iowa.gov <opcertelectronicexams@dnr.iowa.gov>; Ryan Tappendorf <rtappendorf@cityofdurantiowa.com>
Cc: online@abccert.org <online@abccert.org>
Subject: [External] Iowa DNR Wastewater Treatment Level III results for Tappendorf, Ryan (12028S3-1) Individual Mastery

Individual Mastery: Iowa DNR Wastewater Treatment Level III Student ID 12028S3-1 On 4/12/2024 at 10:47:51 AM

Objective	Score	%	0	100
Area 1 - Lab	12 of 15	80.00		
Area 2 - Equipment E&M	17 of 20	85.00		
Area 3 - Equipment Operation	16 of 25	64.00		
Area 4 - Treatment MEA	22 of 30	73.33		
Area 5 - Safety, Admin, Etc.	10 of 10	100.00		

Summary:

Points Earned	77
Objectives Mastered	21
Objectives Partially Mastered	2
Objectives Not Mastered	4
Areas Mastered	4
Areas Partially Mastered	1
Areas Not Mastered	0

ARTICLE #8-SALARIES & WAGES

Section 8.1

The following is the salary schedule for all city employees covered by this agreement:

Police Department
Police officers top pay 90% of Chief's salary

			6.00%	5.00%	4.00%
		Current	7/1/2022	7/1/2023	7/1/2024
Chief of Police		\$31.52	\$33.41	\$35.08	\$36.48
Sergeant - appt by Council	95%	\$29.94	\$31.74	\$33.33	\$34.66
Employee 8 years	90%	\$28.37	\$30.07	\$31.57	\$32.84
Employee 7 years	88%	\$27.74	\$29.40	\$30.87	\$32.11
Employee 6 years	86%	\$27.11	\$28.73	\$30.17	\$31.38
Employee 5 years	84%	\$26.48	\$28.06	\$29.47	\$30.65
Employee 4 years	82%	\$25.85	\$27.40	\$28.77	\$29.92
Employee 3 years	80%	\$25.21	\$26.73	\$28.06	\$29.19
Employee 2 years	78%	\$24.58	\$26.06	\$27.36	\$28.46
Employee 1 years	76%	\$23.95	\$25.39	\$26.66	\$27.73
Part Time		\$27.10	\$28.73	\$30.17	\$31.38
Full Time Non-Certified		\$22.07	\$23.39	\$24.56	\$25.54

Public Works

			6.00%	5.00%	4.00%
		Current	7/1/2022	7/1/2023	7/1/2024
Public Works Director		\$28.77	\$30.50	\$32.03	\$33.31
WA2 & SW3 & WD2	98%	\$28.20	\$29.89	\$31.38	\$32.64
WA2 & SW2 & WD2	95%	\$27.34	\$28.98	\$30.42	\$31.64
WA2 OR SW2 & WD2	94%	\$27.05	\$28.67	\$30.10	\$31.31
WA2 OR SW2 & WD1	93%	\$26.76	\$28.37	\$29.78	\$30.98
WA1 & SW1 & WD1	92%	\$26.47	\$28.06	\$29.46	\$30.64
WA1 OR SW1 & WD1	91%	\$26.18	\$27.76	\$29.14	\$30.31
WA1 & SW1	90%	\$25.90	\$27.45	\$28.82	\$29.98
WA1 OR SW1	85%	\$24.46	\$25.93	\$27.22	\$28.31
No Certifications Full Time	70%	\$20.14	\$21.35	\$22.42	\$23.31
Part Time		\$13.72	\$14.54	\$15.27	\$15.88
Part Time Seasonal		\$12.41	\$13.15	\$13.81	\$14.36

Ryan →
needed

300 * x
12 =
3,600 * 00 *

3,600 * 00 ÷
2,080 * 00 =
1 * 73 *

29 * 78 + 8
1 * 73 +
31 * 51 *

0 * *

04/12/2024

Calculation of Ryan Tappendorf's wage increase for Grade 3 certification:

Contract with Kyle Olderog

4 hrs. per month at \$75.00 = 300.00

\$300.00/month x12 = 3600.00

\$3600.00/ 2080 average hours (40 hrs x 52 weeks) = \$1.73/hour

This would be comparable to the wage classifications in the Union contract. It was confirmed by the union that council has the right to provide wage increases or bonus to an employee for certifications or exemplary work, etc..

We will provide Kyle with notice that we will end the contract effective May 22, 2024.

Deana Cavin, City Operations Officer/Clerk



11897 Co. RD 87 SE
 Alexandria, MN 56308
 Phone: 800-264-2320
 Fax: 320-763-9077
 Email: info@alexairapparatus.com
 Web Site: www.alexairapparatus.com

QUOTE

Date	Customer PO
4/16/2024	

BILL TO
Durant Fire Dept 705 5 th St Durant, Iowa 52747
Jared Semsch 563-357-2555 firechief@durantfire.org

SHIP TO
AAA Shop

S.O. #	Promise Date	Terms	Sales Rep
		N30	816

P.O.#	QTY	STOCK ORDER	PART NUMBER	DESCRIPTION	PRICE (Each)	PRICE (Extended)
				Hurst E3 Rescue Tools		
				All tools come with two batteries and charger.		
	1	Order	272889000-9	S799 E3 Cutter Package	\$14,970.00	\$14,970.00
	1	Order	271855000-9	SP555 E3 Spreader Package 28"	\$15,232.00	\$15,232.00
	1	Order	274886000-9	R521 Ram Package	\$10,799.00	\$10,799.00
	1	Order	541C059	Ram Claw Set	\$1,255.00	\$1,255.00

*CUSTOMERS THAT HAVE NOT PROVIDED TAX EXEMPT FORMS WILL BE CHARGED APPLICABLE SALES TAX

*FREIGHT PREPAID & ADDED

*F.O.B SHIPPING POINT

*THIS IS NOT AN INVOICE

SHIPPING: \$200.00
 SUB: \$42,256.00
 TAX:
TOTAL: \$42,456.00

 Authorized Signature of Approval

BUDGET FY 2024						
Act #	DESCRIPTION	BUDGETED	YTD	AMENDED	Difference	
001-199-672	OTHER CAPITAL OUTLAY-ATE	50,000.00	16,846.15	40,000.00	-10,000.00	
	OTHER CAPITAL OUTLAY-ATE TOTAL	50,000.00	16,846.15	40,000.00	-10,000.00	
	Expenses YTD			-34356.15		
	Balance for FY 2024			5603.85		

GENERAL LEDGER HISTORY REPORT
FROM 7/01/2021 TO 4/30/2024

ACCOUNT NUMBER	JOB/PO ACCOUNT TITLE	NET CHANGE	REVENUES
001-199-4765	ATE REVENUE	0	214.44
3/22/23	CITATIONS PAID		214.44
	BLUE LINE CITATIONS PAID		
	RECEIPT #49034		
	PERIOD 10/23		
4/24/23	CITATIONS PAID	10,804.20	10,804.20
	BLUE LINE MARCH 23 REVS		
	RECEIPT #49634		
5/19/23	POLICE FINES	18,165.60	18,165.60
	ATE REVENUES		
	RECEIPT #50069		
	PERIOD 12/23		
6/22/23	POLICE FINES	23,163.90	23,163.90
	BLUE LINE MAY TICKET REV		
	RECEIPT #50848		
7/26/23	POLICE FINES	32,275.44	32,275.44
	BLUE LINE ATE REV		
	JUNE 2023		
	RECEIPT #51492		
8/21/23	CITATIONS PAID	38,172.00	38,172.00
	BLUE LINE JULY 2023 REV		
	RECEIPT #51907		
9/19/23	CITATIONS PAID	14,570.70	14,570.70
	BLUE LINE AUGUST FINES		
	RECEIPT #52475		
10/20/23	CITATIONS PAID	11,604.24	11,604.24
	BLUE LINE SEPT REV		
	RECEIPT #53130		
11/21/23	CITATIONS PAID	10,202.40	10,202.40
	BLUE LINE OCTOBER		
	RECEIPT #53808		
12/19/23	CITATIONS PAID	20,091.00	20,091.00
	BLUE LINE NOVEMBER 23 FEES		
	RECEIPT #54246		
1/24/24	CITATIONS PAID	15,009.60	15,009.60
	BLUE LINE DECEMBER 2023		
	RECEIPT #54978		
2/26/24	CITATIONS PAID	6,039.30	6,039.30
	BLUE LINE JANUARY 2024		
	RECEIPT #55559		
3/26/24	CITATIONS PAID	3,839.70	3,839.70
	BLUE LINE FEB		
	RECEIPT #56105		
		0	204,152.52
001-199-6727	OTHER CAPITAL OUTLAY		
8/16/23	999 AED 147590 41090 PARKS-AED	867.25	867.25
11/13/23	201 IOWA PRISON IN 41308 SCHOOL CROSSING	724.84	724.84
1/08/24	872 RADARSTGN LLC 502278 41471 PD-DIGITAL SPEED SIGNS (37 ATE	11,835.00	11,835.00
	739 Hoekstra Masandy	2,400.00	2,400.00
	Republic Co & Papers Lumber - Sign posts	1,019.06	1,019.06
4/8/24	Dash Cams - pending	2,550.00	2,550.00
	Feldbahn Park Pending	15,000.00	15,000.00
		34,396.15	34,396.15

G/L REVENUE HISTORY REPORT
FROM 07/01/2021 TO 4/30/2024

Revs

ACCOUNT NUMBER	ACCOUNT NAME	RECEIPT NO	REF/DESCRIPTION	AMOUNT
DATE	JOURNAL RECEIVED FROM/ALPHA ID			
001-199-4765	ATE REVENUE			
3/22/23	RM6544 BLUE LINE SOLUTIONS	49034	CITATIONS PAID	214.44
			CITATIONS PAID	
4/24/23	RM6637 BLUE LINE SOLUTIONS	49634	CITATIONS PAID	10,804.20
			MARCH 23 REVS	
5/19/23	RM6717 BLUE LINE SOLUTIONS	50069	POLICE FINES	18,165.60
			ATE REVENUES APRIL 23	
6/22/23	RM6816 BLUE LINE SOLUTIONS	50848	POLICE FINES	23,163.90
			MAY TICKET REV	
7/26/23	RM6919 BLUE LINE ATE REV	51492	POLICE FINES	32,275.44
			JUNE 2023	
8/21/23	RM6993 BLUE LINE SOLUTIONS	51907	CITATIONS PAID	38,172.00
			JULY 2023 REV	
9/19/23	RM7077 BLUE LINE SOLUTIONS	52475	CITATIONS PAID	14,570.70
			AUGUST PMTS	
10/20/23	RM7167 BLUE LINE SOLUTIONS	53130	CITATIONS PAID	11,604.24
			SEPT REV	
11/21/23	RM7256 BLUE LINE SOLUTIONS	53808	CITATIONS PAID	10,202.40
			OCTOBER	
12/19/23	RM7328 BLUE LINE SOLUTIONS	54246	CITATIONS PAID	20,091.00
			NOVEMBER 23 FEES	
1/24/24	RM7431 BLUE LINE SOLUTIONS	54978	CITATIONS PAID	15,009.60
			DECEMBER2023	
2/26/24	RM7524 BLUE LINE SOLUTIONS	55559	CITATIONS PAID	6,039.30
			JANUARY 2024	
3/26/24	RM7606 BLUE LINE SOLUTIONS	56105	CITATIONS PAID	3,839.70
			FEB	
	ACCOUNT TOTAL			204,152.52
		REPORT TOTAL		204,152.52

52 348.14

151,804.38

GENERAL LEDGER HISTORY REPORT
 FROM 7/01/2021 TO 4/30/2024

EXP

ACCOUNT NUMBER	JOB/PO	ACCOUNT TITLE			DEBITS	CREDITS	NET CHANGE
DATE	ACCT NO	NAME	INVOICE NO	CHECK NO	REFERENCE		ENDING BAL
001-199-6727		OTHER CAPITAL OUTLAY				.00	
8/16/23	999	AED BRANDS	147590	41090	PARKS-AED CABINETS PERIOD 5/24	867.25	
11/13/23	201	IOWA PRISON IN	037142	41308	SCHOOL CROSSING SIGNS ATE	724.84	
1/08/24	872	RADARSIGN LLC	S02278	41471	PD-DIGITAL SPEED SIGNS (3) ATE MONEY PERIOD 8/24	11,835.00	
2/12/24	212	REPUBLIC COMPA	6232187-00	41568	POSTS FOR SPEED SIGNS-ATE	942.06	
3/11/24	31	PAPER'S LUMBER	03052024	41637	MISC SUPPLIES PERIOD 9/24	77.00	
3/11/24	739	HOEKSTRA MASON	2125	41628	LABOR, MATERIAL ADA SIDEWALKS 2	2,400.00	

						16,846.15	.00

REPORT TOTALS

TOTAL DEBITS / CREDITS

=====

16,846.15 .00

Add Dash Cams
Add Fieldwork

+ 2550.
15000

\$ 36396.15

BUDGET REPORT
CALENDAR 4/2024, FISCAL 10/2024

PCT OF FISCAL YTD 83.3%

ACCOUNT NUMBER	ACCOUNT TITLE	TOTAL BUDGET	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
181-150-6250	EDUCATION	1,000.00	.00	.00	.00	1,000.00
181-150-6331	VEHICLE OPERATIONS	6,000.00	.00	2,141.25	35.69	3,858.75
181-150-6332	VEHICLE REPAIRS/MAINT	10,000.00	.00	9,923.59	99.24	76.41
181-150-6371	UTILITIES	7,000.00	596.89	4,929.41	70.42	2,070.59
181-150-6373	TELEPHONE/COMMUNICATIONS	400.00	26.95	241.43	60.36	158.57
181-150-6408	INSURANCE	23,180.00	.00	271.67	1.17	22,908.33
181-150-6411	LEGAL	.00	.00	.00	.00	.00
181-150-6419	IT EXPENSE	951.00	.00	463.75	48.76	487.25
181-150-6499	OTHER CONTRACTUAL SERVICES	500.00	.00	440.00	88.00	60.00
181-150-6504	MINOR EQUIPMENT	12,000.00	232.35	11,834.35	98.62	165.65
181-150-6520	BLDGS & FURNISHINGS	7,000.00	.00	3,363.84	48.05	3,636.16
181-150-6599	OTHER SUPPLIES	6,000.00	.00	3,992.45	66.54	2,007.55
181-150-6789	CAPITAL IMPROVE RESERVES	10,000.00	.00	.00	.00	10,000.00
181-150-6799	OTHER CAPITAL OUTLAY	70,000.00	2,705.81	35,335.81	50.48	34,664.19
	FIRE DEPARTMENT TOTAL	154,031.00	3,562.00	72,937.55	47.35	81,093.45
181-910-6910	TRANSFER OUT	.00	.00	.00	.00	.00
	TRANSFER OUT TOTAL	.00	.00	.00	.00	.00
	SPECIAL REVENUES TOTAL	154,031.00	3,562.00	72,937.55	47.35	81,093.45
	TOTAL ALL COLUMNS	154,031.00	3,562.00	72,937.55	47.35	81,093.45

**CITY CLERK'S REPORT-DURANT IOWA
RECONCILIATION OF BALANCES**

**March
FY 2024**

CITY		
Beginning balance:		<u>\$4,758,977.75</u>
Receipts + transfers		\$363,440.24
Expenditures + transfers		(\$521,142.55)
Change in Liability -Health Ins PR Deduction*		(\$964.60)
City Clerk's Balance		<u>\$4,600,310.84</u>
Outstanding Checks		\$64,242.19
Outstanding deposits		\$267.46
		<u>\$0.00</u>
TOTAL CASH & INVESTMENTS-CITY		<u>\$4,664,285.57</u>
BANK		
LTSB Checking		\$1,814,284.96
LTSB Money Market		\$2,838,514.42
Credit Card Clr Account		
Investments	LTSB #11765	\$10,986.19
TOTAL CASH & INVESTMENTS- BANK		<u>\$4,663,785.57</u>
O/S CD Interest Dep		\$0.00
Cash on Hand		\$100.00
Bar Starting Cash		\$400.00
TOTAL CASH & INVESTMENTS- BANK		<u>\$4,664,285.57</u>
Difference		\$0.00

REVIEWED
INITIALS QB DATE 4/12/24

**CITY OF DURANT
CLERK'S FINANCIAL REPORT MARCH 2024
FY 24**

	BEGINNING BALANCE	MTD REVENUES	MTD EXPENDITURES	TRANSFER IN	TRANSFER OUT	CHANGE IN LIABILITY	CLERK'S BALANCE	OUTSTANDING DEPOSITS	OUTSTANDING CHECKS	TREASURER'S BALANCE	
001	General Fund	471,551.47	109,189.09	238,749.89		(189.23)	341,801.44		45,346.97	387,148.41	
002	Fire Memorial	7,709.99	408.00				8,117.99			8,117.99	
003	Library Memorial	12,464.95					12,464.95			12,464.95	
004	Community Center Memorial	10,377.11					10,377.11			10,377.11	
005	Feldhahn Ball Park Expansion	11,508.22					11,508.22			11,508.22	
006	Joey Gehris Gift	699,099.54	6,328.73				705,428.27			705,428.27	
		1,212,711.28	115,925.82	238,749.89	-	-	1,089,697.98	-	45,346.97	1,135,044.95	
SPECIAL REVENUE											
110	Road Use Tax	194,534.16	15,255.55	6,860.74		(254.01)	202,674.96		1,188.02	203,862.98	
111	I-Jobs Fund						-			-	
112	Special Levy (Emp Ins)	(64,649.82)	22,410.88	20,440.96			(62,679.90)			(62,679.90)	
116	CDBG Grant						-			-	
120	Durant LOSST (75% Share)	282,837.80	8,744.98				291,582.78			291,582.78	
123	American Rescue Act						-			-	
125	Urban Renewal Fund (TIF)	178,903.13	12,985.48				191,888.61			191,888.61	
130	Feldhahn Cemetery Memorial	854.90					854.90			854.90	
180	Public Safety						-			-	
181	Fire Fund	536,755.47	8,926.73	5,868.52			539,813.68		1,822.80	541,636.48	
		1,129,235.64	68,323.62	33,170.22	-	-	1,164,135.03	-	3,010.82	1,167,145.85	
DEBT SERVICE											
200	Debt Service	612,717.72	42,815.89				655,533.61			655,533.61	
CAPITAL PROJECTS											
300	Assessments						-			-	
301	Capital Projects	435,622.13		161,087.38			274,534.75		12,536.62	287,071.37	
PROPRIETARY											
600	Water Utility	443,411.71	30,457.13	37,090.13		(19.36)	436,759.35	267.46	1,525.78	438,017.67	
604	Water Rev Bond Sinking Fund	152,251.90	13,196.19				165,448.09			165,448.09	
610	Sewer Utility	79,071.33	63,608.67	51,044.93		(502.00)	91,133.07		1,822.00	92,955.07	
611	Sewer Rev Bond Reserve Fund						-			-	
612	Sewer Rev Bond Sinking Fund	215,827.11	29,112.92				244,940.03			244,940.03	
740	Storm Water	466,911.70					466,911.70			466,911.70	
950	Agency Fund-Oveson Waste	11,217.23					11,217.23			11,217.23	
		1,368,690.98	136,374.91	88,135.06	0.00	0.00	1,416,409.47	267.46	3,347.78	1,419,489.79	
	GRAND TOTALS	4,758,977.75	363,440.24	521,142.55	-	-	4,600,310.84	267.46	64,242.19	4,664,285.57	

Beginning balance in March of general fund is \$97.44 more, fire fund \$97.44 less than ending balance in February due to reclassification of an accounts payable entry.

To calculate sinking fund, take the interest and principal for the next FY then divide by 12 months. That amount is the monthly journal entry

General Fund Bank Statement:	\$	1,814,284.96
Money Market Bank Statement:	\$	2,838,514.42
Petty Cash	\$	100.00
Bar Starting Cash	\$	(400.00)
Certificate of Deposit(s):	\$	(10,986.19)
	\$	0.00

A/R Reconciliation		
A/R Report	363,440.24	
Bank deposits	308,985.55	
Difference	54,454.69	
Sinking Fnd xfer Sw	-29,112.92	
Sinking Fnd xfer Wa	-13,196.19	
Money market interest	-12,002.99	
NSF-Lindsay Jones	90.74	
OS cc pymt for Feb	323.78	
OS cc pymt for Mar	-267.46	
WA Deposit APP	-289.65	
Difference	0.00	

TREASURER'S REPORT
CALENDAR 3/2024, FISCAL 9/2024

ACCOUNT TITLE	LAST MONTH END BALANCE	RECEIVED	DISBURSED	CHANGE IN LIABILITY	ENDING BALANCE
001 GENERAL	471,551.47	109,189.09	238,749.89	189.23-	341,801.44
002 MEMORIAL-FIRE DEPARTMEN	7,709.99	408.00	.00	.00	8,117.99
003 MEMORIAL-LIBRARY	12,464.95	.00	.00	.00	12,464.95
004 MEMORIAL-COMMUNITY CENT	10,377.11	.00	.00	.00	10,377.11
005 FELDHAWN BALLPARK EXPAN	11,508.22	.00	.00	.00	11,508.22
006 J GERHLS GIFT	699,099.54	6,328.73	.00	.00	705,428.27
110 ROAD USE TAX	194,534.16	15,255.55	6,860.74	254.01-	202,674.96
111 I-JOBS FUND	.00	.00	.00	.00	.00
112 EMPLOYEE BENEFITS	64,649.82-	22,410.88	20,440.96	.00	62,679.90-
116 CDBG GRANT	.00	.00	.00	.00	.00
121 LOST CED CO 75%	282,837.80	8,744.98	.00	.00	291,582.78
123 AM.RESCUE ACT FUNDING	.00	.00	.00	.00	.00
125 TAX INCREMENT FINANCING	178,903.13	12,985.48	.00	.00	191,888.61
180 PUBLIC SAFETY	.00	.00	.00	.00	.00
181 FIRE DEPARTMENT	536,755.47	8,926.73	5,868.52	.00	539,813.68
182 MEMORIAL-FELDHAWN FLOWE	854.90	.00	.00	.00	854.90
200 DEBT SERVICES	612,717.72	42,815.89	.00	.00	655,533.61
300 CAPITAL PROJECTS	.00	.00	.00	.00	.00
301 CAPITAL PROJECT FUND	435,622.13	.00	161,087.38	.00	274,534.75
600 WATER	443,411.71	30,457.13	37,090.13	19.36-	436,759.35
604 WATER REV BOND SINKING	152,251.90	13,196.19	.00	.00	165,448.09
610 SEWER	79,071.33	63,608.67	51,044.93	502.00-	91,133.07
611 SEWER REV BOND RESERVE	.00	.00	.00	.00	.00
612 SEWER REV BOND SINKING	215,827.11	29,112.92	.00	.00	244,940.03
630 ELECTRIC	.00	.00	.00	.00	.00
670 GARBAGE UTILITY	.00	.00	.00	.00	.00
740 STORM WATER	466,911.70	.00	.00	.00	466,911.70
950 AGENCY FUND-OVESON WAST	11,217.23	.00	.00	.00	11,217.23
Report Total	4,758,977.75	363,440.24	521,142.55	964.60-	4,600,310.84

REVIEWED
 INITIALS GP DATE 4/12/24

BANK CASH REPORT
2024

FUND	BANK NAME GL NAME	FEBRUARY CASH BALANCE	MARCH RECEIPTS	MARCH DISBURSMENTS	MARCH CASH BALANCE	OUTSTANDING TRANSACTIONS	MAR BANK BALANCE
LIBERTY TRUST & SAVINGS BNK							

BANK	LIBERTY TRUST & SAVINGS BNK						1,814,284.96
001	CHECKING-GENERAL	332,762.47	125,754.20	256,944.59	201,572.08	45,346.97	
002	CHECKING-MEMORIAL FIRE DEPT	0.00	408.00	0.00	408.00		
003	CHECKING-LIBRARY	0.00	0.00	0.00	0.00		
004	CHECKING-CC BLDG IMPROVE FUND	0.00	0.00	0.00	0.00		
005	CHECKING-FELDHAWN BALLPARK	0.00	0.00	0.00	0.00		
006	CHECKING - J GEHRLS GIFT	821.54	87.18	0.00	908.72		
110	CHECKING-ROAD USE TAX	88,825.23	17,691.04	9,550.24	96,966.03	1,188.02	
111	CHECKING-IJOBS	0.00	0.00	0.00	0.00		
112	CHECKING-EMPLOYEE BENEFITS	64,649.82-	22,410.88	20,440.96	62,679.90-		
116	CHECKING-CDBG	0.00	0.00	0.00	0.00		
121	CHECKING-LOCAL OPTION SALES TX	87,573.74	7,784.74	0.00	95,358.48		
123	AMER RESC ACT CHKG	0.00	0.00	0.00	0.00		
125	CHECKING-TIF	932.97	12,145.27	0.00	13,078.24		
180	CHECKING-PUBLIC SAFETY	0.00	0.00	0.00	0.00		
181	CHECKING-FIRE DEPARTMENT	256,397.44	7,606.40	5,868.52	258,135.32	1,822.80	
182	CHECKING-FELDHAWN MEM FLOWER	854.90	0.00	0.00	854.90		
200	CHECKING-DEBT SERVICE	67,927.19	42,815.89	0.00	110,743.08		
300	CHECKING-CAPITAL PROJECTS	0.00	0.00	0.00	0.00		
301	CAP PROJ CHECKING	435,622.13	0.00	161,087.38	274,534.75	12,536.62	
600	CHECKING - WATER	202,376.08	29,283.81	37,136.47	194,523.42	1,525.78	
604	CHECKING - WA SINKING FUND	152,251.90	13,196.19	0.00	165,448.09		
610	CHECKING - SEWER	76,314.51	64,578.18	52,516.44	88,376.25	1,822.00	
611	CHECKING-SEWER RESERVE	0.00	0.00	0.00	0.00		
612	CHECKING-SEWER SINKING	215,827.11	29,112.92	0.00	244,940.03		
630	CASH	0.00	0.00	0.00	0.00		
670	CHECKING - GARBAGE	0.00	0.00	0.00	0.00		
740	CHECKING-STORM WATER	66,911.70	0.00	0.00	66,911.70		
950	CHECKING-OVESON WASTE	231.04	0.00	0.00	231.04		
	DEPOSITS					267.46	
	LIBERTY TRUST & SAVINGS BNK TO	1,920,980.13	372,874.70	543,544.60	1,750,310.23	63,974.73	1,814,284.96
LSB-MONEY MARKET							

BANK	LSB-MONEY MARKET						2,838,514.42
001	INVESTMENTS	138,289.00	1,440.36	0.00	139,729.36		
002	MONEY MARKET	7,709.99	0.00	0.00	7,709.99		
003	MONEY MARKET	12,464.95	0.00	0.00	12,464.95		
004	MONEY MARKET	10,377.11	0.00	0.00	10,377.11		
005	MONEY MARKET	11,508.22	0.00	0.00	11,508.22		
006	MONEY MARKET GERHLS GIFT	698,278.00	6,241.55	0.00	704,519.55		
110	MONEY MARKET	105,708.93	0.00	0.00	105,708.93		
121	MONEY MARKET	195,264.06	960.24	0.00	196,224.30		
125	INVESTMENTS	177,970.16	840.21	0.00	178,810.37		
181	MONEY MARKET	280,358.03	1,320.33	0.00	281,678.36		
200	INVESTMENTS	544,790.53	0.00	0.00	544,790.53		
600	INVESTMENTS	241,035.63	1,200.30	0.00	242,235.93		
610	INVESTMENTS	2,756.82	0.00	0.00	2,756.82		
611	MONEY MARKET	0.00	0.00	0.00	0.00		
612	MONEY MARKET	0.00	0.00	0.00	0.00		
740	MONEY MARKET	400,000.00	0.00	0.00	400,000.00		

BANK CASH REPORT 2024

BANK NAME FUND GL NAME	FEBRUARY CASH BALANCE	MARCH RECEIPTS	MARCH DISBURSMENTS	MARCH CASH BALANCE	OUTSTANDING TRANSACTIONS	MAR BANK BALANCE
<hr/>						
LSB-MONEY MARKET TOTALS	2,826,511.43	12,002.99	0.00	2,838,514.42	0.00	2,838,514.42
<hr/>						
CASH ON HAND						
<hr/>						
BANK CASH ON HAND						400.00
001 BAR CASH	400.00	0.00	0.00	400.00		
<hr/>						
CASH ON HAND TOTALS	400.00	0.00	0.00	400.00	0.00	400.00
<hr/>						
CD#96254 -EXPIRED						
<hr/>						
BANK CD#96254 -EXPIRED						
110 CD #96254	0.00	0.00	0.00	0.00		
121 CD #96254	0.00	0.00	0.00	0.00		
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CD#96254 -EXPIRED TOTALS	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>						
CD#10674 EXPIRED						
<hr/>						
BANK CD#10674 EXPIRED						
001 CD #10524	0.00	0.00	0.00	0.00		
<hr/>						
CD#10674 EXPIRED TOTALS	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>						
CD#10673 EXPIRED						
<hr/>						
BANK CD#10673 EXPIRED						
600 CD #10523	0.00	0.00	0.00	0.00		
<hr/>						
CD#10673 TOTALS	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>						
CD#11509						
<hr/>						
BANK CD#11509						
001 CD#10099	0.00	0.00	0.00	0.00		
200 CD#96893	0.00	0.00	0.00	0.00		
600 CD#96893	0.00	0.00	0.00	0.00		
610 CD #96893	0.00	0.00	0.00	0.00		
<hr/>						
CD#11509 TOTALS	0.00	0.00	0.00	0.00	0.00	0.00
<hr/>						
#11765 place of 11380						
<hr/>						
BANK #11765 place of 11380						10,986.19
950 CD-OVESON WASTE #97317	10,986.19	0.00	0.00	10,986.19		
<hr/>						
#11765 place of 11380 TOTALS	10,986.19	0.00	0.00	10,986.19	0.00	10,986.19

BANK CASH REPORT 2024

BANK NAME FUND GL NAME	FEBRUARY CASH BALANCE	MARCH RECEIPTS	MARCH DISBURSMENTS	MARCH CASH BALANCE	OUTSTANDING TRANSACTIONS	MAR BANK BALANCE
CD#96891 EXPIRED						

BANK CD#96891 EXPIRED 125 CD #96891	0.00	0.00	0.00	0.00		
	-----	-----	-----	-----	-----	-----
CD#96891 TOTALS	0.00	0.00	0.00	0.00	0.00	0.00
PETTY CASH						

BANK PETTY CASH 001 PETTY CASH	100.00	0.00	0.00	100.00		100.00
	-----	-----	-----	-----	-----	-----
PETTY CASH TOTALS	100.00	0.00	0.00	100.00	0.00	100.00
CREDIT UNION SHARE						

BANK CREDIT UNION SHARE 001 CREDIT UNION SHARE ACCT	0.00	0.00	0.00	0.00		
	-----	-----	-----	-----	-----	-----
CREDIT UNION SHARE TOTALS	0.00	0.00	0.00	0.00	0.00	0.00
CD#11471 formerly 11080						

BANK CD#11471 formerly 11080 600 CD #11080	0.00	0.00	0.00	0.00		
	-----	-----	-----	-----	-----	-----
CD#11471 TOTALS	0.00	0.00	0.00	0.00	0.00	0.00
CREDIT CARD CLEARING ACCT						

BANK CREDIT CARD CLEARING ACCT 001 CASH-CREDIT CARDS 600 CASH-CREDIT CARDS 610 CASH-CREDIT CARDS	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00		
	-----	-----	-----	-----	-----	-----
CREDIT CARD CLEARING ACCT TOTA	0.00	0.00	0.00	0.00	0.00	0.00
=====						
TOTAL OF ALL BANKS	4,758,977.75	384,877.69	543,544.60	4,600,310.84	63,974.73	4,664,285.57
=====						

REVIEWED

INITIALS CP DATE 4/12/24

OUTSTANDING TRANSACTION REGISTER
7/01/2023 TO 3/31/2024

MOD CODE	BANK NO	NUMBER	DATE	PERIOD	VEND/EMPL	OTHER NUMB	DEPOSITS	CHECKS AND WITHDRAWALS	RECONCILING	VOIDED	MANUAL
1 LIBERTY TRUST & SAVINGS BNK STATEMENT DATE: 3/31/2024											
BK DEP	10454	3/27/24	09/24		UB CC DEPOSIT		160.00				
BK DEP	10460	3/29/24	09/24		UB CC DEPOSIT		107.46				
AP CHK	41580	2/21/24	08/24		26 IMFOA			50.00			
AP CHK	41623	3/11/24	09/24		126 DURANT AMBULANCE			140.00			
AP CHK	41651	3/25/24	09/24		26 IMFOA			50.00			
AP CHK	41652	3/25/24	09/24		240 IOWA INTERSTATE			260.42			
AP CHK	41653	3/25/24	09/24		682 IOWA STATE UNIV			10.00			
AP CHK	41654	3/25/24	09/24		233 JOHN DEERE FINAN			365.53			
AP CHK	41657	3/25/24	09/24		238 MSA PROFESSIONAL			14,503.74			
AP CHK	41660	3/25/24	09/24		185 SCOTT CO LIBRARY			34,947.00			
AP CHK	41661	3/25/24	09/24		738 SCOTT COUNTY CAT			450.00			
AP CHK	41662	3/25/24	09/24		699 SPRAGUE LAW PC			2,408.00			
AP CHK	41663	3/25/24	09/24		24 STATE HYGIENIC L			50.00			
AP CHK	41664	3/25/24	09/24		719 ULINE			42.00			
AP CHK	41665	3/25/24	09/24		656 VISA			170.00			
AP CHK	41667	3/25/24	09/24		129 WALT LAMBACH			1,214.03			
AP CHK	41675	3/25/24	09/24		988 ALEX AIR 2			1,673.12			
AP CHK	41676	3/25/24	09/24		385 BOSCH PEST CONTR			40.00			
AP CHK	41678	3/25/24	09/24		584 ENAQUA			1,822.00			
AP CHK	41679	3/25/24	09/24		35 GRAINGER INC			941.62			
AP CHK	41680	3/25/24	09/24		739 HOEKSTRA MASONRY			1,100.00			
PR CHK	41683	3/25/24	09/24		72 SPENGLER, SCOTT			554.10			
PR CHK	41690	3/28/24	09/24		135 HONTS, ASHER S			10.62			
AP CHK	41694	3/26/24	09/24		269 WEX BANK			862.10			
AP CHK	41695	3/27/24	09/24		928 EASTERN IOWA LAN			1,524.29			
AP CHK	41696	3/27/24	09/24		928 EASTERN IOWA LAN			1,030.67			
AP ETR	20328487	3/01/24	09/24		69 EFTPS			22.95			MANUAL
BANK TOTAL							267.46	64,242.19	.00		
DEPOSITS-CHECKS							63,974.73-				

REVENUE & EXPENSE REPORT
CALENDAR 3/2024, FISCAL 9/2024

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	GENERAL TOTAL	238,749.89	1,449,065.15	2,350,862.81	901,797.66
	MEMORIAL-FIRE DEPARTMENT TOTA	.00	.00	.00	.00
	MEMORIAL-LIBRARY TOTAL	.00	.00	1,000.00	1,000.00
	MEMORIAL-COMMUNITY CENTER TOTA	.00	200.00	3,500.00	3,300.00
	FELDHAWN BALLPARK EXPANSI TOTA	.00	.00	.00	.00
	J GERHLS GIFT TOTAL	.00	600,000.00	600,000.00	.00
	ROAD USE TAX TOTAL	6,860.74	363,190.30	428,164.00	64,973.70
	I-JOBS FUND TOTAL	.00	.00	.00	.00
	EMPLOYEE BENEFITS TOTAL	20,440.96	218,273.01	282,521.00	64,247.99
	CDBG GRANT TOTAL	.00	.00	.00	.00
	LOST CED CO 75% TOTAL	.00	150,000.00	230,000.00	80,000.00
	AM.RESCUE ACT FUNDING TOTAL	.00	.00	.00	.00
	TAX INCREMENT FINANCING TOTAL	.00	12,950.00	25,900.00	12,950.00
	PUBLIC SAFETY TOTAL	.00	.00	2,000.00	2,000.00
	FIRE DEPARTMENT TOTAL	5,868.52	69,375.55	154,031.00	84,655.45
	MEMORIAL-FELDHAWN FLOWERS TOTA	.00	11.94	50.00	38.06
	DEBT SERVICES TOTAL	.00	34,437.50	500,141.04	465,703.54

REVENUE & EXPENSE REPORT
CALENDAR 3/2024, FISCAL 9/2024

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	MTD BALANCE	YTD BALANCE	BUDGET	DIFFERENCE
	CAPITAL PROJECTS TOTAL	.00	.00	.00	.00
	CAPITAL PROJECT FUND TOTAL	161,087.38	1,487,346.88	1,762,182.00	274,835.12
	WATER TOTAL	37,090.13	1,122,102.19	1,644,146.26	522,044.07
	WATER REV BOND SINKING TOTAL	.00	.00	15,000.00	15,000.00
	SEWER TOTAL	51,044.93	547,122.73	956,500.00	409,377.27
	SEWER REV BOND RESERVE TOTAL	.00	.00	.00	.00
	SEWER REV BOND SINKING TOTAL	.00	21,570.00	360,680.00	339,110.00
	ELECTRIC TOTAL	.00	.00	.00	.00
	GARBAGE UTILITY TOTAL	.00	.00	.00	.00
	STORM WATER TOTAL	.00	48,025.00	500,000.00	451,975.00
	AGENCY FUND-OVESON WASTE TOTA	.00	.00	.00	.00
	TOTAL EXPENSES BY FUND	<u>521,142.55</u>	<u>6,123,670.25</u>	<u>9,816,678.11</u>	<u>3,693,007.86</u>

REVIEWED
 INITIALS  DATE 4/12/24

REVENUE REPORT
CALENDAR 3/2024, FISCAL 9/2024

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	GENERAL TOTAL	2,068,279.00	109,189.09	1,608,308.07	77.76	459,970.93
	MEMORIAL-FIRE DEPARTMENT TOTA	1,000.00	408.00	1,168.00	116.80	168.00-
	MEMORIAL-LIBRARY TOTAL	40.00	.00	40.00	100.00	.00
	MEMORIAL-COMMUNITY CENTER TOTA	100.00	.00	266.00	266.00	166.00-
	FELDHAWN BALLPARK EXPANSI TOTA	.00	.00	.00	.00	.00
	J GERHLS GIFT TOTAL	25,037.28	6,328.73	44,545.89	177.92	19,508.61-
	ROAD USE TAX TOTAL	404,182.00	15,255.55	344,136.12	85.14	60,045.88
	I-JOBS FUND TOTAL	.00	.00	.00	.00	.00
	EMPLOYEE BENEFITS TOTAL	241,764.00	22,410.88	155,593.11	64.36	86,170.89
	CDBG GRANT TOTAL	.00	.00	.00	.00	.00
	LOST CED CO 75% TOTAL	140,270.00	8,744.98	125,895.22	89.75	14,374.78
	AM.RESCUE ACT FUNDING TOTAL	.00	.00	.00	.00	.00
	TAX INCREMENT FINANCING TOTAL	32,392.00	12,985.48	31,896.58	98.47	495.42
	PUBLIC SAFETY TOTAL	.00	.00	.00	.00	.00
	FIRE DEPARTMENT TOTAL	160,154.00	8,926.73	39,960.43	24.95	120,193.57
	MEMORIAL-FELDHAWN FLOWERS TOTA	.00	.00	.00	.00	.00
	DEBT SERVICES TOTAL	454,692.00	42,815.89	297,554.87	65.44	157,137.13

REVENUE REPORT
CALENDAR 3/2024, FISCAL 9/2024

PCT OF FISCAL YTD 75.0%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT RECVD	UNCOLLECTED
	CAPITAL PROJECTS TOTAL	.00	.00	.00	.00	.00
	CAPITAL PROJECT FUND TOTAL	1,761,882.00	.00	1,761,881.63	100.00	.37
	WATER TOTAL	1,438,317.00	30,457.13	1,024,496.84	71.23	413,820.16
	WATER REV BOND SINKING TOTAL	15,000.00	13,196.19	157,919.76	1,052.80	142,919.76-
	SEWER TOTAL	1,009,300.00	63,608.67	567,148.59	56.19	442,151.41
	SEWER REV BOND RESERVE TOTAL	.00	.00	.00	.00	.00
	SEWER REV BOND SINKING TOTAL	349,355.00	29,112.92	266,510.03	76.29	82,844.97
	ELECTRIC TOTAL	.00	.00	.00	.00	.00
	GARBAGE UTILITY TOTAL	.00	.00	.00	.00	.00
	STORM WATER TOTAL	500,000.00	.00	500,000.00	100.00	.00
	AGENCY FUND-OVESON WASTE TOTA	40.00	.00	30.21	75.53	9.79
	TOTAL REVENUE BY FUND	=====	=====	=====	=====	=====
		8,601,804.28	363,440.24	6,927,351.35	80.53	1,674,452.93
		=====	=====	=====	=====	=====

G/L RECONCILIATION REPORT
FROM 3/01/2024 TO 3/31/2024

MODULE/JOURNAL	DATE	PERIOD	ACCOUNT NUMBER	ACCOUNT NAME	DEBITS	CREDITS	ENCUMBRANCES	LIQUIDATIONS
OTHER NO	OTHER	REFERENCE	INVOICE NO	CHECK NO REFERENCE				
** GL5804 **	03/11/24	9/24	001-000-1110	CHECKING-GENERAL				
			PROPERTY TAXES	MUSCATINE CO	1,360.39			
			PROPERTY TAXES	MUSCATINE CO	17.32			

					1,377.71	.00	.00	.00
			001-130-4000	PROPERTY TAXES EMERG MNGMT				
			PROPERTY TAXES	MUSCATINE CO		17.32		
			001-950-4000	PROPERTY TAXES				
			PROPERTY TAXES	MUSCATINE CO		1,360.39		
			112-000-1110	CHECKING-EMPLOYEE BENEFITS				
			PROPERTY TAXES	MUSCATINE CO	462.79			
			112-950-4005	EMPLOYEE BENEFITS PROPERTY TAX				
			PROPERTY TAXES	MUSCATINE CO		462.79		
			200-000-1110	CHECKING-DEBT SERVICE				
			PROPERTY TAXES	MUSCATINE CO	837.44			
			200-710-4000	PROPERTY TAXES-DEBT				
			PROPERTY TAXES	MUSCATINE CO		837.44		

** GL5804 **	03/11/24				2,677.94	2,677.94	.00	.00
** GL5805 **	03/12/24	9/24	110-000-1110	CHECKING-ROAD USE TAX				
			ROAD USE TAX	STATE OF IOWA T	15,255.55			
			110-210-4430	ROAD USE TAXES				
			ROAD USE TAX	STATE OF IOWA T		15,255.55		

** GL5805 **	03/12/24				15,255.55	15,255.55	.00	.00
** GL5806 **	03/14/24	9/24	001-000-1110	CHECKING-GENERAL				
			PROPERTY TAXES	SCOTT CO PROPER	766.44			
			PROPERTY TAXES	SCOTT CO PROPER	9.76			

					776.20	.00	.00	.00
			001-130-4000	PROPERTY TAXES EMERG MNGMT				
			PROPERTY TAXES	SCOTT CO PROPER		9.76		
			001-950-4000	PROPERTY TAXES				
			PROPERTY TAXES	SCOTT CO PROPER		766.44		
			112-000-1110	CHECKING-EMPLOYEE BENEFITS				
			PROPERTY TAXES	SCOTT CO PROPER	260.73			
			112-950-4005	EMPLOYEE BENEFITS PROPERTY TAX				
			PROPERTY TAXES	SCOTT CO PROPER		260.73		
			200-000-1110	CHECKING-DEBT SERVICE				
			PROPERTY TAXES	SCOTT CO PROPER	471.81			

G/L RECONCILIATION REPORT
FROM 3/01/2024 TO 3/31/2024

MODULE/JOURNAL	DATE	PERIOD	ACCOUNT NUMBER	ACCOUNT NAME	DEBITS	CREDITS	ENCUMBRANCES	LIQUIDATIONS
OTHER NO	OTHER	REFERENCE	INVOICE NO	CHECK NO REFERENCE				
			200-710-4000	PROPERTY TAXES-DEBT				
			PROPERTY TAXES	SCOTT CO PROPER		471.81		
** GL5806 **	03/14/24				1,508.74	1,508.74	.00	.00
** GL5807 **	03/15/24	9/24	001-000-1110	CHECKING-GENERAL				
			PROPERTY TAXES	CEDAR CO TREASU	63,751.13			
			PROPERTY TAXES	CEDAR CO TREASU	811.58			
			PROPERTY TAXES	CEDAR CO TREASU	21.73			
					64,584.44	.00	.00	.00
			001-130-4000	PROPERTY TAXES EMERG MNGMT				
			PROPERTY TAXES	CEDAR CO TREASU		811.58		
			001-950-4000	PROPERTY TAXES				
			PROPERTY TAXES	CEDAR CO TREASU		63,751.13		
			001-950-4003	AGRICULTURAL LAND TAXES				
			PROPERTY TAXES	CEDAR CO TREASU		21.73		
			112-000-1110	CHECKING-EMPLOYEE BENEFITS				
			PROPERTY TAXES	CEDAR CO TREASU	14,950.90			
			PROPERTY TAXES	CEDAR CO TREASU	6,736.46			
					21,687.36	.00	.00	.00
			112-950-4005	EMPLOYEE BENEFITS PROPERTY TAX				
			PROPERTY TAXES	CEDAR CO TREASU		14,950.90		
			PROPERTY TAXES	CEDAR CO TREASU		6,736.46		
					.00	21,687.36	.00	.00
			125-000-1110	CHECKING-TIF				
			PROPERTY TAXES	CEDAR CO TREASU	12,133.53			
			125-520-4050	TIF TAXES				
			PROPERTY TAXES	CEDAR CO TREASU		12,133.53		
			200-000-1110	CHECKING-DEBT SERVICE				
			PROPERTY TAXES	CEDAR CO TREASU	41,506.64			
			200-710-4000	PROPERTY TAXES-DEBT				
			PROPERTY TAXES	CEDAR CO TREASU		41,506.64		
** GL5807 **	03/15/24				139,911.97	139,911.97	.00	.00
** GL5808 **	03/18/24	9/24	002-000-1110	CHECKING-MEMORIAL FIRE DEPT				
			FIRE MEMORIAL	QC COMMUNITY FO	408.00			
			002-150-4700	PUBLIC SOURCE DONATIONS				
			FIRE MEMORIAL	QC COMMUNITY FO		408.00		

G/L RECONCILIATION REPORT
FROM 3/01/2024 TO 3/31/2024

MODULE/JOURNAL	DATE	PERIOD	ACCOUNT NUMBER	ACCOUNT NAME	DEBITS	CREDITS	ENCUMBRANCES	LIQUIDATIONS
OTHER NO	OTHER	REFERENCE	INVOICE NO	CHECK NO REFERENCE				
** GL5808 **	03/18/24				408.00	408.00	.00	.00
** GL5810 **	03/22/24	9/24	001-000-1110	CHECKING-GENERAL STATE OF IOWA	169.95			
			001-950-4735	SALES/FUEL TAX REFUNDS STATE OF IOWA		169.95		
** GL5810 **	03/22/24				169.95	169.95	.00	.00
** GL5812 **	03/28/24	9/24	001-000-1110	CHECKING-GENERAL STATE OF IOWA	7,276.61			
			001-950-4090	LOST-SCOTT COUNTY STATE OF IOWA		1,161.09		
			001-950-4091	LOST-MUSCATINE COUNTY STATE OF IOWA		934.65		
			001-950-4092	LOST-CEDAR COUNTY 25% STATE OF IOWA		5,180.87		
			121-000-1110	CHECKING-LOCAL OPTION SALES TX STATE OF IOWA	7,771.32			
			121-950-4090	LOCAL OPTION TAX STATE OF IOWA		7,771.32		
** GL5812 **	03/28/24				15,047.93	15,047.93	.00	.00
** GL5813 **	03/31/24	9/24	001-000-1110	CHECKING-GENERAL LIBERTY TRUST &	20.13			
			001-000-1170	INVESTMENTS LIBERTY TRUST &	1,440.36			
			001-950-4300	INTEREST LIBERTY TRUST &		20.13		
				LIBERTY TRUST &		1,440.36		
					.00	1,460.49	.00	.00
			006-000-1110	CHECKING - J GEHRLS GIFT LIBERTY TRUST &	87.18			
			006-000-1170	MONEY MARKET GERHLS GIFT LIBERTY TRUST &	6,241.55			
			006-950-4300	INTEREST LIBERTY TRUST &		87.18		
				LIBERTY TRUST &		6,241.55		
					.00	6,328.73	.00	.00

G/L RECONCILIATION REPORT
FROM 3/01/2024 TO 3/31/2024

MODULE/JOURNAL	DATE	PERIOD	ACCOUNT NUMBER	ACCOUNT NAME	DEBITS	CREDITS	ENCUMBRANCES	LIQUIDATIONS
OTHER NO	OTHER	REFERENCE	INVOICE NO	CHECK NO REFERENCE				
INTEREST CHK			121-000-1110	CHECKING-LOCAL OPTION SALES TX LIBERTY TRUST &	13.42			
INT-MONEY MARKT			121-000-1170	MONEY MARKET LIBERTY TRUST &	960.24			
INTEREST CHK			121-950-4300	INTEREST LIBERTY TRUST &		13.42		
INT-MONEY MARKT				LIBERTY TRUST &		960.24		
					.00	973.66	.00	.00
INTEREST CHK			125-000-1110	CHECKING-TIF LIBERTY TRUST &	11.74			
INT-MONEY MARKT			125-000-1170	INVESTMENTS LIBERTY TRUST &	840.21			
INTEREST CHK			125-520-4300	INTEREST LIBERTY TRUST &		11.74		
INT-MONEY MARKT				LIBERTY TRUST &		840.21		
					.00	851.95	.00	.00
INTEREST CHK			181-000-1110	CHECKING-FIRE DEPARTMENT LIBERTY TRUST &	18.45			
INT-MONEY MARKT			181-000-1170	MONEY MARKET LIBERTY TRUST &	1,320.33			
INTEREST CHK			181-150-4300	INTEREST LIBERTY TRUST &		18.45		
INT-MONEY MARKT				LIBERTY TRUST &		1,320.33		
					.00	1,338.78	.00	.00
INTEREST CHK			600-000-1110	CHECKING - WATER LIBERTY TRUST &	16.77			
INT-MONEY MARKT			600-000-1170	INVESTMENTS LIBERTY TRUST &	1,200.30			
INTEREST CHK			600-810-4300	INTEREST LIBERTY TRUST &		16.77		
INT-MONEY MARKT				LIBERTY TRUST &		1,200.30		
					.00	1,217.07	.00	.00
** GL5813 **	03/31/24				12,170.68	12,170.68	.00	.00
** GL5814 **	03/31/24	9/24	600-000-1110	CHECKING - WATER MTHLY XFER		13,196.19		

G/L RECONCILIATION REPORT
FROM 3/01/2024 TO 3/31/2024

MODULE/JOURNAL OTHER NO	DATE OTHER REFERENCE	PERIOD INVOICE NO	ACCOUNT NUMBER CHECK NO	ACCOUNT NAME REFERENCE	DEBITS	CREDITS	ENCUMBRANCES	LIQUIDATIONS
	MARCH 2024		600-910-6910	TRANSFER OUT MTHLY XFER	13,196.19			
	MARCH 2024		604-000-1110	CHECKING - WA SINKING FUND MTHLY XFER	13,196.19			
	MARCH 2024		604-910-4830	TRANSFER IN MTHLY XFER		13,196.19		
	MARCH 2024		610-000-1110	CHECKING - SEWER SW REV X-FER		29,112.92		
	MARCH 2024		610-910-6910	TRANSFER OUT SW REV X-FER	29,112.92			
	MARCH 2024		612-000-1110	CHECKING-SEWER SINKING SW REV X-FER	29,112.92			
	MARCH 2024		612-910-4830	TRANSFER IN SW REV X-FER		29,112.92		
** GL5814 **	03/31/24				84,618.22	84,618.22	.00	.00
REPORT TOTALS					271,768.98	271,768.98	.00	.00

REVIEWED
 INITIALS Ⓟ DATE 4/12/24

Purpose

The purpose of the continuing education training for city clerks, finance officers, and others is:

- To provide in-depth training for clerks and municipal staff to get useful, up-to-date information that will assist them in their job performance
- Opportunities to meet clerks from across the state—make friends and business acquaintances
- Updates on new laws, programs, and technology affecting Iowa municipal government
- Opportunity for credit toward recertification for IMFOA and ILMC sponsored certifications

Register online at:

<https://www.extension.iastate.edu/communities/municipal-professionals-academy>

Questions?

Contact: Iowa State University Extension and Outreach Community and Economic Development
2321 North Loop Drive, Suite 121
Ames, IA 50010

sshonroc@iastate.edu
aveldie@iastate.edu

IOWA MPA

Municipal Professionals Academy

June 19–21, 2024

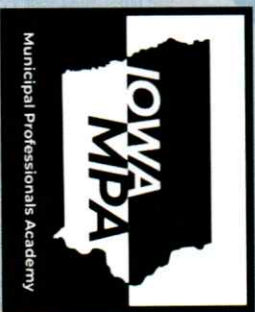
Gateway Hotel & Conference Center
2100 Green Hills Drive | Ames, Iowa

Sponsored by Iowa State University Office of State & Local Government Programs and the Iowa Municipal Finance Officers Association in cooperation of the Iowa League of Cities.

Register online by June 7. Shirt deadline is May 31.

SCHEDULE OVERVIEW

	Wednesday, June 19	Thursday, June 20	Friday, June 21
8:00– 10:00 a.m.	<input checked="" type="checkbox"/>	(Choose One Option Per Time Block) <input type="checkbox"/> Option 1 : Composing Effective, Audience-Centered Documents More Efficiently in the Age of AI <input type="checkbox"/> Option 2: National Floodplain Insurance-Understanding the New Regulations <input type="checkbox"/> Option 3: Iowa's Open Meetings and Public Records Law Update	<input type="checkbox"/> Questions, Discussions, and Updates (General Session)
10:15 a.m.– 12:15 p.m.	<input checked="" type="checkbox"/>	<input type="checkbox"/> Option 4: Iowa's Living Roadways Community Visioning Program <input type="checkbox"/> Option 5: The Rest of the Story: Diving deeper into personality colors <input type="checkbox"/> Option 6: TIF, Bonds, and Urban Renewal—Oh my!	<input type="checkbox"/> NO ONE COMMUNICATES AROUND HERE! (General Session)
1:00–3:00 p.m.	<input type="checkbox"/> Introduction, 1–1:10 p.m. (General Session) <input type="checkbox"/> How HF718 has Changed the Budgetary Landscape (General Session)	<input type="checkbox"/> Option 7: Conflicts of Interest in Local Government <input type="checkbox"/> Option 8: Human Trafficking <input type="checkbox"/> Option 9: Resources for Mental Health and Substance Use in Communities	
3:15–5:15 p.m.	<input type="checkbox"/> Using the GTD method to Get Things Done: Managing Your time and tasks (General Session)	<input type="checkbox"/> Option 10: What Am I Missing? How to be a city clerk when I'm the only one here <input type="checkbox"/> Option 11: Cybersecurity and Infrastructure in Iowa <input type="checkbox"/> Option 12: Neighborhood Services and Code Compliance Options	



WEDNESDAY, JUNE 19

{1:00–1:10 p.m.} **Introduction** (Sara Shonrock, Institute Director, ISU Extension and Outreach)

{1:10–3:00 p.m.} **How HF718 has Changed the Budgetary Landscape.** One year into the changes to the way city budgets work, many Iowa communities are still trying to make sense of the new way of business. Ted Nellesen will go over changes to the city budget and adoption process that were approved by the Iowa Legislature in House File 718. Relevant examples and documents will be provided, and attendees are welcome to bring their questions to this interactive session. (Ted Nellesen, Iowa Department of Management)

{3:15–5:15 p.m.} **Using the GTD method to Get Things Done: Managing your time and tasks.** Do you find yourself thinking “If only I had a couple more hours in the day,” or “If only I didn’t have to do everything around here!”? Then attend this workshop to learn a quick and highly effective way to manage your tasks, set priorities, and stick with your time management plan. During our time together, participants will uncover the secrets to efficient time and task management. Using the GTD method, participants will learn about prioritization, the myth of multitasking, and how to end each day and week feeling refreshed and accomplished, with a plan for what’s next on their list of to dos. The skills learned in this session can be applied immediately and are relevant to work and personal life. You won’t want to miss this session! (Krisdeena Jansen, GLUTRECK)

THURSDAY, JUNE 20

{8:00–10:00 a.m.}

Option 1 – Composing Effective, Audience-Centered Documents More Efficiently in the Age of AI. Learn how to compose municipal documents more effectively and efficiently by practicing audience analysis and using generative AI to speed up the process. Through a mixture of lecture, discussion, and workshoping, attendees will explore strategies to compose common municipal documents for a variety of audiences and purposes and be introduced to some ways to use generative AI ethically and responsibly to produce documents more efficiently. Whether you work in a small town or a large city, these strategies will help you to be a more effective writer on the job. (Gloria Betcher, ISU Teaching Professor of English and City of Ames Councilperson)

Option 2 – National Floodplain Insurance-Understanding the New Regulations. Iowa Department of Natural Resources (IDNR) staff will provide an overview of the National Flood Insurance Program, including administration and enforcement of the local floodplain management ordinance. The presentation will focus on the regulatory requirements for new development proposed in the Special Flood Hazard Area and how to review proposed projects and issue floodplain development permits. Local officials will be provided information on how to access Flood Insurance Rate Maps and how to interpret the flood risk zones illustrated on the maps. (Jason Conn and Ken Buoma, Iowa Department of Natural Resources)

Option 3 – Iowa’s Open Meetings and Public Records Law Update. This session will cover the requirements under Iowa Code Chapter 21 for open meetings, notice, agendas, and minutes. It will also cover public records requests, including changes made to the law in July 2022. Participants will have the opportunity to ask questions about some of the situations they encounter. Iowa Public Information Board (PIB) staff will also share some of the common questions we get in our office as well as recent PIB advisory opinions and cases. (Ericka Eckley, Iowa Public Information Board)

THURSDAY, JUNE 20, continued**{10:15 a.m.–12:15 p.m.}****Option 4 – Iowa's Living Roadways Community Visioning Program— ONLY FOR COMMUNITIES UNDER 10,000**

You are invited to learn how the Community Visioning Program can help you come up with concepts to make the transportation infrastructure in your community better serve the needs and desires of your residents. Through the visioning process, local leaders learn about residents' experiences, concerns, and goals, which guide the decision-making process. We collaborate with professional designers to help you create designs that illustrate the community's goals and identify potential funding sources to make those dreams a reality. Ninety-eight percent of visioning communities implement at least one project, while nearly 50% complete four or more. Projects range from new sidewalks and trails to pedestrian- and cyclist-friendly streetscapes and green infrastructure. Since 1996, the program has assisted more than 250 Iowa communities with populations under 10,000 throughout the state. (*Sandra Oberbroeckling, ISU Community Visioning Program Project Manager, and panel of community representatives*)

Option 5 – The Rest of the Story: Diving deeper into personality colors

Have you participated in a Colors workshop before? Did you want more and felt like you had just scratched the surface of this communication tool? Attend this workshop to learn the rest of the "Colors" story! In this highly interactive workshop, participants will start where we last left off with understanding your own personality color. We will begin by sorting into your primary color and have deeper discussions about your temperament style, what activates your imagination, what are some primary frustration points within your color, and what you need from other colors to help find resolution. We will also discuss how your color provides empowerment to others in helping them resolve conflict and work through common problems. You will also have the opportunity to take on the persona of a different color and experience the mindset of a temperament other than your primary color. Through an "other color" lens, you will build strengths in empathy and diverse perspectives.

Prerequisite: Participants will ideally have taken a Colors personality workshop previously in their careers, as this workshop builds on the foundational knowledge learned in the basic Colors class. We will review the Colors in the beginning of class, so participants should come prepared to discuss their primary, secondary, and lowest colors. (*Krisdeena Jansen, GLUTRECK*)

Option 6 – TIF, Bonds, and Urban Renewal—Oh my!

This zany session, presented by crusty bond lawyers, will explore applications of tax increment financing and other related powers and processes under Iowa's urban renewal law. Topical coverage will include establishment and amendment of urban renewal areas and plans, identification and approval of urban renewal projects, and the fundamentals of TIF and TIF-eligible debt. All questions related to urban renewal and TIF will be fielded, but reasonable answers are not guaranteed. (*John Damos, Amy Bjork, and Erin Reagen; Dorsey & Whitney*)

{1:00–3:00 p.m.}

Option 7 – Conflicts of Interest in Local Government. This session will focus on the dilemmas encountered when facing a potential conflict of interest and approaches to managing conflicts that may arise in a local government environment. Topics will include conflicts of interest as defined per Iowa code, public perception of conflicts and impact on local decision-making, review of cases and scenarios, proactive approaches to avoiding and managing conflicts of interest, and model codes of conduct for local government officials. (*Julie Robison, Assistant Director, Institute of Design Research and Outreach, ISU*)

THURSDAY, JUNE 20, continued**{1:00–3:00 p.m.}****Option 8 – Human Trafficking.** This session will provide general awareness training geared to discuss these topics:

- Myths vs. facts
- Challenges faced when confronting victims
- Information about traffickers/pimps
- What to look for/signs of trafficking
- Information about victims
- Actions to take

I will also show some videos related to victims and discuss a couple of cases in Iowa as well as experiences that some survivors have shared with me. There is an emphasis in this training to make sure the audience understands that it can be anyone, anywhere who is a trafficker, victim, or John (Ray Fielder, Office to Combat Human Trafficking)

Option 9 – Resources for Mental Health and Substance Use in Communities. In this panel session, local providers will delve into the connections to help better understand mental health and substance-use resources, education, and advocacy. Participants will come away with an understanding of how mental health and substance use impact individuals and communities, as well as best practices at the local level to assist with managing crises within communities. (Julie Saxton, Ames Police Department, and panel)

{3:15–5:15 p.m.}

Option 10 – What Am I Missing? How to be a city clerk when I'm the only one here. Have you looked around at all the work that needed to be done and wanted to ask for help, but you are the only one there? When you work in a one-person office, the items that fall to your responsibility seem like they are never ending. In this interactive session, learn from a panel of office clerks who do it every day. Topics will include how to work when you are the only one there and best practices for tasks that may come up. Participants will come away with some tips and tricks with some lively discussion and interaction. (Cindy Kendall, CKendall Consulting, and panel)

Option 11 – Cybersecurity and Infrastructure in Iowa. The Cybersecurity and Infrastructure Security Agency (CISA) is the Nation's Risk Advisor. Our job here in Iowa is to help individuals and organizations improve their resilience to cyber-attacks. In this presentation, I will introduce CISA and give an overview of today's cyber threats and what we can do to help you stay safe. I'll describe the assessments, technical services, and training we provide to cities, counties, and organization of all sizes. Everything we offer is no-cost, voluntary, and non-regulatory, so come and see what we can do for you. (Jim Hoffen, Cybersecurity Department of Homeland Security)

Option 12 – Neighborhood Services and Code Compliance Options. This presentation will provide an overview of the several different code enforcement programs provided by the City of Des Moines' Neighborhood Services Department and how they are used to improve and maintain the quality of life for neighborhoods and their effectiveness for the City of Des Moines. Enforcement programs discussed during this presentation include the following: junk and debris, rental inspections, blighted property demolition, property improvement assistance, vacant property registry, property maintenance code, zoning, and land use. (City of Des Moines Neighborhood Services Department)

FRIDAY JUNE 21

{8:00–10:00 a.m.}

Questions, Discussions, and Updates. The session will involve updates on recently passed legislation or other current issues affecting Iowa's city governments. This is an interactive session with Iowa League of Cities staff and will also discuss questions supplied by the participants either prior to or during the session. (*Representatives from the Iowa League of Cities*)

{10:15–12:15 p.m.}

NO ONE COMMUNICATES AROUND HERE! We've all heard how important communication is but we don't always practice it. Being an effective communicator can dramatically increase your success and the success of your company.

Session highlights include:

- Why good communication is so important, why we don't practice it, and how to make it a habit
- How to communicate clearly and concisely to be heard
- Communication runs both ways: How to be a good listener for life! (*Ronee Andersen*)

Sweatshirts

Sweatshirts are available for purchase and proceeds go toward scholarships for attendees of the Municipal Professionals Institute. If you wish to purchase a shirt, it must be done in advance while registering online—the deadline is May 31. The 2024 Academy is offering a sage blue hoodie with a left chest logo in orange for \$32 (\$34 for sizes XXL–XXXXL).

IOWA STATE UNIVERSITY™
Extension and Outreach
Community and Economic Development

This institution is an equal opportunity provider. For the full non-discrimination statement or accommodation inquiries, go to www.extension.iastate.edu/diversity/ext.

Register Online at

www.extension.iastate.edu/communities/municipal-professionals-academy

Registration

Online pre-registration is required by June 7, 2024. **The fee is \$200 for the entire program and includes lunch on Thursday.**

Registrations after June 7 are subject to a \$10 late fee. Fees must be paid before the session begins, with full refund guaranteed on registrations canceled before June 12, 2024.

Online registrations will receive an e-mail confirmation. Payment can be made with a credit card at the time of registration or by check, which should be made payable and sent to:

Registration Services
2121 State Avenue
Ames, IA 50011

Directions & Housing

Gateway Hotel and Conference Center
2100 Green Hills Drive
Ames, IA 50014

Make your room reservations directly with Gateway at 1-800-FOR-AMES or 515-292-8600, which is providing a special rate of \$131 for a single or double (plus 12% tax).



RESOLUTION 2024-22

**A RESOLUTION APPROVING THE WATER AND SEWER RATE CHANGES AS SPECIFIED
IN THE DURANT CITY CODE OF ORDINANCES**

WHEREAS, THE City of Durant, Iowa, City Council has followed the recommendations of their financial advisor with Northland Securities by including annual rate increases over the next five years in the City Code; and

WHEREAS, the City of Durant City Council, has the authority to amend the current ordinance if they so choose; and

WHEREAS, the following rates shall change as follows effective July 1, 2024 by as per Chapter 92 Water Rates and Chapter 99 Sewer Rates:

WATER

Gallons Used Per Month Household or Business	7/1/2023	7/1/2024
0 to 1,000 Minimum Bill, plus tax	From \$20.08	To \$20.48
All over 1,000 per gallon	From \$0.00344	To \$0.00351

SEWER

Gallons Used Per Month Household or Business	7/1/2023	7/1/2024
0 to 1,000 Minimum Bill, plus tax	From \$48.82	From \$49.79
All over 1,000 per gallon	From \$0.008967	From \$0.009147

NOW THEREFORE, the Durant City Council approves the rate increases as set in the ordinances.

Passed this 22nd day of April, 2024.

Scott Spengler, Mayor

ATTEST:

Deana Cavin, City Operations Officer/Clerk

DURANT CEMETERY ASSOCIATION

1067 VAIL AVE.

DURANT, IA 52747

April 15, 2024

City of Durant

Durant, Iowa

The trustees of the cemetery would like to thank you for the \$3000.00. The money will go towards the purchase of 2 new lawn mowers.

Durant Cemetery Assoc.



Carol Schlueter

Secy-Treas.