

23-207

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

The City of: DeWitt County Name: CLINTON Date Budget Adopted: 03/03/08
(Date) xxxxxx

At a meeting of the City Council, held after the public hearing as required by law, as specified above, the proposed budget was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this City. There is attached a Long Term Debt Schedule Form 703 for the debt service needs, if any.

563-659-3811
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2007 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	140,642,522	135,177,289	5,049
DEBT SERVICE	181,904,702	176,439,469	
Ag Land	898,235		

TAXES LEVIED

Code	Dollar	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	5 1,139,204	1,094,936	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0.00000
12(15)	Amt Nec	Joint city-county building lease	12	0	50 0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	13	0	51 0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	14 82,982	79,757	52 0.59002
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0.00000
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0.00000
12(2)	0.81000	Memorial Building	16	0	54 0.00000
12(3)	0.13500	Symphony Orchestra	17	0	55 0.00000
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0.00000
12(5)	As Voted	County Bridge	19	0	57 0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0.00000
12(9)	0.03375	Aid to a Transit Company	21	0	59 0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	22	0	60 0.00000
12(19)	1.00000	City Emergency Medical District	463	0	466 0.00000
12(21)	0.27000	Support Public Library	23	0	61 0.00000
28E.22	1.50000	Unified Law Enforcement	24	0	62 0.00000
Total General Fund Regular Levies (5 thru 24)			25 1,222,186	1,174,693	
384.1	3.00375	Ag Land	26 2,698	2,698	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 1,224,884	1,177,391	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 37,973	36,498	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29 85,569	82,244	0.60841
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 113,962	109,534	0.81030
	Amt Nec	Other Employee Benefits	31 126,384	121,473	0.89862
Total Employee Benefit Levies (29,30,31)			32 325,915	313,250	65 2.31733
Sub Total Special Revenue Levies (28+32)			33 363,888	349,748	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	11,817,548 (B)	11,817,548	34 2,954	66 0.24997
	SSMID 2 (A)	(B)		35 0	67 0.00000
	SSMID 3 (A)	(B)		36 0	68 0.00000
	SSMID 4 (A)	(B)		35a 0	69 0.00000
	SSMID 5 (A)	(B)		36a 0	565 0.00000
	SSMID 6 (A)	(B)		37 0	566 0.00000
Total SSMID (34 thru 37)			38 2,954	2,954	Do Not Add
Total Special Revenue Levies (33+38)			39 366,842	352,702	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 508,404	493,129	70 2.79489
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 2,100,130	2,023,222	72 14.07224

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

Budgets submitted that DO NOT meet the following criteria are not legal documents and will be returned to the city for correction.

- 1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced.
- 2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- 3) Adopted property taxes do not exceed published or posted amounts.
- 4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.
- 5) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.

(County Auditor)

Fund Balance Worksheet for City of

DeWitt

		General (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)
(1)										
*Annual Report FY 2007										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	1,182,775	1,259,884		285,999	2,276,227		5,004,885	2,129,095	7,133,980
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	2,367,459	2,637,256		1,939,870	1,309,844		8,254,429	2,427,445	10,681,874
Actual Expenditures Except End Bal (pg 12, line 259) *	3	2,405,744	2,379,346		2,072,683	3,324,829		10,182,602	2,289,504	12,472,106
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	1,144,490	1,517,794		153,186	261,242	0	3,076,712	2,267,036	5,343,748
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2008										
Beginning Fund Balance	5	1,144,490	1,517,794	0	153,186	261,242	0	3,076,712	2,267,036	5,343,748
Re-Est Revenues	6	2,573,978	1,431,101	1,637,711	2,631,836	5,521,139	0	13,795,765	2,202,290	15,998,055
Re-Est Expenditures	7	2,512,319	1,719,211	750,021	2,761,375	5,390,375	0	13,133,301	2,194,311	15,327,612
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	1,206,149	1,229,684	887,690	23,647	392,006	0	3,739,176	2,275,015	6,014,191
(3)										
** Budget FY 2009										
Beginning Fund Balance	10	1,206,149	1,229,684	887,690	23,647	392,006	0	3,739,176	2,275,015	6,014,191
Revenues	11	2,383,913	1,316,826	1,313,000	2,767,495	1,083,250	2,310	8,866,794	2,249,035	11,115,829
Expenditures	12	2,363,408	1,346,334	2,099,307	2,767,495	3,054,000	0	11,630,544	2,223,260	13,853,804
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	1,226,654	1,200,176	101,383	23,647	-1,578,744	2,310	975,426	2,300,790	3,276,216

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2007

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

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED AS OF	ACTUAL 2007
Annual Payments for All Bonds Paid with TIF Revenues including interest to term	4,056,191
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	4,056,191

TIF Revenues are those moneys paid from the Special Fund created in section 403.19.
 DO NOT include bond payments made with a Debt Service levy on property
 Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.
 All debt and interest should only be listed once.
 Include principal and interest to term in all amounts.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2009	RE-ESTIMATED 2008	ACTUAL 2007
ENTITY NAME				
1	BRAZEWAY	0	0	0
2	GI PLASTEK	0	0	0
3	DEWITT DEVELOPMENT COMPANY	0	25,948	0
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21	* TOTAL Rebates or Payments to Entities	0	25,948	0

* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2009

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	838,980	93,894						932,874	1,042,746	945,623
Jail	2								0	0	0
Emergency Management	3	235							235	220	230
Flood Control	4								0	0	0
Fire Department	5	101,795							101,795	92,134	110,115
Ambulance	6	18,722							18,722	18,722	18,722
Building Inspections	7	47,132							47,132	47,960	42,657
Miscellaneous Protective Services	8	898							898	0	0
Animal Control	9	16,936							16,936	11,657	8,653
Other Public Safety	10								0	898	232
TOTAL (lines 1 - 10)	11	1,024,698	93,894	0			0		1,118,592	1,214,337	1,126,232
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		461,275						461,275	628,641	302,777
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		55,370						55,370	57,116	53,191
Traffic Control and Safety	15	1,551							1,551	2,184	1,032
Snow Removal	16		73,871						73,871	45,313	46,811
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21	26,134							26,134	125,725	17,424
TOTAL (lines 12 - 21)	22	27,685	590,516	0			0		618,201	858,979	421,235
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23	8,500							8,500	9,000	9,000
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	3,050							3,050	2,000	447
TOTAL (lines 23 - 29)	30	11,550	0	0			0		11,550	11,000	9,447
CULTURE & RECREATION											
Library Services	31	204,379	51,580						255,959	225,879	186,706
Museum, Band and Theater	32								0	0	0
Parks	33	76,671							76,671	49,595	50,908
Recreation	34	302,214							302,214	301,501	301,228
Cemetery	35	41,061							41,061	44,795	36,590
Community Center, Zoo, & Marina	36	31,988							31,988	34,807	49,583
Other Culture and Recreation	37	223,064							223,064	228,061	231,568
TOTAL (lines 31 - 37)	38	879,377	51,580	0			0		930,957	884,638	856,583

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2009	RE-ESTIMATED 2008	ACTUAL 2007
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	173
Economic Development	40	39,210	17,205						56,415	69,960	48,459
Housing and Urban Renewal	41	83							83	860	97
Planning & Zoning	42	22,264							22,264	27,054	24,480
Other Com & Econ Development	43	9,292							9,292	10,168	6,530
REBATES & PYMTS from TIF DEBT page	44			0					0	25,948	0
TOTAL (lines 39 - 44)	45	70,849	17,205	0			0		88,054	133,990	79,739
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	104,692							104,692	102,383	99,542
Clerk, Treasurer, & Finance Adm.	47	100,249							100,249	98,235	91,132
Elections	48								0	2,000	0
Legal Services & City Attorney	49	15,500							15,500	15,500	14,672
City Hall & General Buildings	50	24,662							24,662	31,078	119,288
Tort Liability	51	82,982							82,982	68,000	62,805
Other General Government	52	6,913							6,913	6,661	6,312
TOTAL (lines 46 - 52)	53	334,998	0	0			0		334,998	323,857	393,751
DEBT SERVICE											
Gov Capital Projects	54				2,767,495				2,767,495	3,238,291	2,018,683
Gov Capital Projects	55					1,734,000			1,734,000	5,390,375	3,192,148
TIF Capital Projects	56					1,320,000			1,320,000	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		3,054,000	0		3,054,000	5,390,375	3,192,148
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	2,349,157	753,195	0	2,767,495	3,054,000	0		8,923,847	12,055,467	8,097,818
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							524,161	524,161	560,454	547,341
Sewer Utility	60							570,256	570,256	530,232	520,857
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							327,676	327,676	241,067	233,509
Transit	65							0	0	0	0
Cable TV, Internet & Telephone	66							0	0	0	0
Housing Authority	67							0	0	0	0
Storm Water Utility	68							149,475	149,475	140,687	66,211
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	0	0
Enterprise DEBT SERVICE	70							296,674	296,674	298,234	287,570
Enterprise CAPITAL PROJECTS	71							0	0	50,459	634,017
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							1,868,242	1,868,242	1,821,133	2,289,505
TOTAL ALL EXPENDITURES (lines 58+74)	74	2,349,157	753,195	0	2,767,495	3,054,000	0	1,868,242	10,792,089	13,876,600	10,387,323
Regular Transfers Out	75	14,251	593,139					355,018	962,408	993,104	2,084,783
Internal TIF Loan / Repayment Transfers Out	76			2,099,307					2,099,307	457,908	0
Total ALL Transfers Out	77	14,251	593,139	2,099,307	0	0	0	355,018	3,061,715	1,451,012	2,084,783
Total Expenditures & Fund Transfers Out (lines 75+78)	78	2,363,408	1,346,334	2,099,307	2,767,495	3,054,000	0	2,223,260	13,853,804	15,327,612	12,472,106
Continuing Appropriation	79					0		0	0	0	0
Ending Fund Balance June 30	80	1,226,654	1,200,176	101,383	23,647	-1,578,744	2,310	2,300,790	3,276,216	6,014,191	5,343,748

* A continuing appropriation is the unexpended budgeted amount from a prior year's capital project. The entry is made on the Con Approps page that must accompany the budget forms if used. SEE INSTRUCTIONS FOR USE.

REVENUES DETAIL
Fiscal Year Ending

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	1,177,391	352,702		493,129	0			2,023,222	1,898,445	1,823,988
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	1,177,391	352,702		493,129	0			2,023,222	1,898,445	1,823,988
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			1,300,000					1,300,000	1,300,000	1,264,348
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	47,398	14,110		15,244	0			76,752	75,466	77,900
Utility franchise tax	7								0	0	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11	24,000							24,000	23,000	24,825
Other Local Option Taxes *	12		424,318						424,318	445,521	560,093
Subtotal - Other City Taxes (lines 6 thru 12)	13	71,398	438,428		15,244	0			525,070	543,987	662,818
Licenses & Permits	14	74,414	1,600						76,014	78,728	71,646
Use of Money & Property	15	72,220	36,505	13,000	14,700	5,000		67,860	209,285	161,815	238,389
Intergovernmental:											
Federal Grants & Reimbursements	16	16,300				780,000			796,300	1,517,742	1,016,948
Road Use Taxes	17		426,631						426,631	426,136	420,808
Other State Grants & Reimbursements	18	4,800				132,000			136,800	208,480	356,581
Local Grants & Reimbursements	19	46,600				165,000			211,600	69,800	71,678
Subtotal - Intergovernmental (lines 16 thru 19)	20	67,700	426,631	0	0	1,077,000		0	1,571,331	2,222,158	1,866,015
Charges for Fees & Service:											
Water Utility	21							605,750	605,750	593,970	542,485
Sewer Utility	22							792,000	792,000	769,548	719,469
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							312,903	312,903	239,217	235,791
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							96,254	96,254	90,000	91,569
Other Fees & Charges for Service	33	393,370	1,700						395,070	403,938	368,630
Subtotal - Charges for Service (lines 21 thru 33)	34	393,370	1,700		0	0	0	1,806,907	2,201,977	2,096,673	1,957,944
Special Assessments	35								0	0	0
Miscellaneous	36	120,555	1,600			1,250	2,310	19,250	144,965	327,351	210,211
Other Financing Sources:											
Regular Operating Transfers In	37	404,615	57,660		145,115			355,018	962,408	993,104	2,084,783
Internal TIF Loan Transfers In	38				2,099,307				2,099,307	457,908	0
Subtotal ALL Operating Transfers In	39	404,615	57,660	0	2,244,422	0	0	355,018	3,061,715	1,451,012	2,084,783
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	5,912,450	501,054
Proceeds of Capital Asset Sales	41	2,250							2,250	5,436	678
Subtotal-Other Financing Sources (lines 38 thru 40)	42	406,865	57,660	0	2,244,422	0	0	355,018	3,063,965	7,368,898	2,586,515
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	2,383,913	1,316,826	1,313,000	2,767,495	1,083,250	2,310	2,249,035	11,115,829	15,998,055	10,681,874
Beginning Fund Balance July 1	44	1,206,149	1,229,684	887,690	23,647	392,006	0	2,275,015	6,014,191	5,343,748	7,133,980
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	3,590,062	2,546,510	2,200,690	2,791,142	1,475,256	2,310	4,524,050	17,130,020	21,341,803	17,815,854

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2009

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	1,177,391	352,702		493,129	0			2,023,222	1,898,445	1,823,988
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	1,177,391	352,702		493,129	0			2,023,222	1,898,445	1,823,988
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			1,300,000					1,300,000	1,300,000	1,264,348
Other City Taxes	6	71,398	438,428		15,244	0			525,070	543,987	662,818
Licenses & Permits	7	74,414	1,600					0	76,014	78,728	71,646
Use of Money and Property	8	72,220	36,505	13,000	14,700	5,000	0	67,860	209,285	161,815	238,389
Intergovernmental	9	67,700	426,631	0	0	1,077,000		0	1,571,331	2,222,158	1,866,015
Charges for Fees & Service	10	393,370	1,700		0	0	0	1,806,907	2,201,977	2,096,673	1,957,944
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	120,555	1,600		0	1,250	2,310	19,250	144,965	327,351	210,211
Sub-Total Revenues	13	1,977,048	1,259,166	1,313,000	523,073	1,083,250	2,310	1,894,017	8,051,864	8,629,157	8,095,359
Other Financing Sources:											
Total Transfers In	14	404,615	57,660	0	2,244,422	0	0	355,018	3,061,715	1,451,012	2,084,783
Proceeds of Debt	15	0	0	0	0	0		0	0	5,912,450	501,054
Proceeds of Capital Asset Sales	16	2,250	0	0	0	0		0	2,250	5,436	678
Total Revenues and Other Sources	17	2,383,913	1,316,826	1,313,000	2,767,495	1,083,250	2,310	2,249,035	11,115,829	15,998,055	10,681,874
Expenditures & Other Financing Uses											
Public Safety	18	1,024,698	93,894	0			0		1,118,592	1,214,337	1,126,232
Public Works	19	27,685	590,516	0			0		618,201	858,979	421,235
Health and Social Services	20	11,550	0	0			0		11,550	11,000	9,447
Culture and Recreation	21	879,377	51,580	0			0		930,957	884,638	856,583
Community and Economic Development	22	70,849	17,205	0			0		88,054	133,990	79,739
General Government	23	334,998	0	0			0		334,998	323,857	393,751
Debt Service	24	0	0	0	2,767,495		0		2,767,495	3,238,291	2,018,683
Capital Projects	25	0	0	0		3,054,000	0		3,054,000	5,390,375	3,192,148
Total Government Activities Expenditures	26	2,349,157	753,195	0	2,767,495	3,054,000	0		8,923,847	12,055,467	8,097,818
Business Type Proprietary: Enterprise & ISF	27							1,868,242	1,868,242	1,821,133	2,289,505
Total Gov & Bus Type Expenditures	28	2,349,157	753,195	0	2,767,495	3,054,000	0	1,868,242	10,792,089	13,876,600	10,387,323
Total Transfers Out	29	14,251	593,139	2,099,307	0	0	0	355,018	3,061,715	1,451,012	2,084,783
Total ALL Expenditures/Fund Transfers Out	30	2,363,408	1,346,334	2,099,307	2,767,495	3,054,000	0	2,223,260	13,853,804	15,327,612	12,472,106
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	20,505	-29,508	-786,307	0	-1,970,750	2,310	25,775	-2,737,975	670,443	-1,790,232
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	1,206,149	1,229,684	887,690	23,647	392,006	0	2,275,015	6,014,191	5,343,748	7,133,980
Ending Fund Balance June 30	35	1,226,654	1,200,176	101,383	23,647	-1,578,744	2,310	2,300,790	3,276,216	6,014,191	5,343,748

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

Fiscal Year
2009

City Name: DeWitt

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2009 (D)	Interest Due FY 2009 +(E)	Bond Reg & Other Fees Due FY 2009 +(F)	Total Obligation Due FY 2009 =(G)	Amount Paid by Other Sources or Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(1)	1997 GO BOND WWTP	2,354,000		988,000	38,730	2,494	1,029,224	1,029,224	0
(2)	1997 WWTP SEWER REVENUE BOND	1,500,000		80,000	32,144	410	112,554	112,554	0
(3)	2002 WATER REVENUE BOND	1,200,000		53,000	27,420	2,285	82,705	82,705	0
(4)	2003 GO BOND	1,300,000		55,000	38,568	400	93,968	2,469	91,499
(5)	2004 TIF BOND	1,440,000		250,000	9,000	400	259,400	259,400	0
(6)	2005 SRF SEWER REVENUE BONDS	1,557,000		61,000	43,110	3,698	107,808	107,808	0
(7)	2005 REFUNDING BONDS	2,745,000		355,000	54,950	400	410,350	410,350	0
(8)	2005 ROAD USE REVENUE REFUNDING BOND	1,640,000		95,000	51,665	400	147,065	147,065	0
(9)	2006 GO BONDS	2,845,000		70,000	113,370	400	183,770		183,770
(10)	2008 GO BONDS	3,610,000		100,000	132,735	400	233,135		233,135
(11)	2008 TIF BONDS	2,240,000		325,000	84,933	400	410,333	410,333	0
(12)							0		0
(13)							0		0
(14)							0		0
(15)							0		0
(16)							0		0
(17)							0		0
(18)							0		0
(19)							0		0
(20)							0		0
(21)							0		0
(22)							0		0
(23)							0		0
(24)							0		0
(25)							0		0
(26)							0		0
(27)							0		0
(28)							0		0
(29)							0		0
(30)							0		0
	TOTALS			2,432,000	626,625	11,687	3,070,312	2,561,908	508,404

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

Fiscal Year

2009

City Name: DeWitt

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

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2009 (D)	Interest Due FY 2009 +(E)	Bond Reg/Other Fees Due FY 2009 +(F)	Total Obligation Due FY 2009 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
(31)							0		0
(32)							0		0
(33)							0		0
(34)							0		0
(35)							0		0
(36)							0		0
(37)							0		0
(38)							0		0
(39)							0		0
(40)							0		0
(41)							0		0
(42)							0		0
(43)							0		0
(44)							0		0
(45)							0		0
(46)							0		0
(47)							0		0
(48)							0		0
(49)							0		0
(50)							0		0
(51)							0		0
(52)							0		0
(53)							0		0
(54)							0		0
(55)							0		0
(56)							0		0
(57)							0		0
(58)							0		0
(59)							0		0
(60)							0		0
				2,432,000	626,625	11,687	3,070,312	2,561,908	508,404

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

City of DeWitt, Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall Council Chambers
on 3/3/08 at 7:00 p.m.
(Date) xx/xx/xx (hour)

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 \$ 14.07224

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.

563-659-3811
phone number

Deanna Rodriguez
City Clerk/Finance Officer's NAME

		Budget FY 2009	Re-estimated FY 2008	Actual FY 2007
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	2,023,222	1,898,445	1,823,988
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	2,023,222	1,898,445	1,823,988
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	1,300,000	1,300,000	1,264,348
Other City Taxes	6	525,070	543,987	662,818
Licenses & Permits	7	76,014	78,728	71,646
Use of Money and Property	8	209,285	161,815	238,389
Intergovernmental	9	1,571,331	2,222,158	1,866,015
Charges for Fees & Service	10	2,201,977	2,096,673	1,957,944
Special Assessments	11	0	0	0
Miscellaneous	12	144,965	327,351	210,211
Other Financing Sources	13	3,063,965	7,368,898	2,586,515
Total Revenues and Other Sources	14	11,115,829	15,998,055	10,681,874
Expenditures & Other Financing Uses				
Public Safety	15	1,118,592	1,214,337	1,126,232
Public Works	16	618,201	858,979	421,235
Health and Social Services	17	11,550	11,000	9,447
Culture and Recreation	18	930,957	884,638	856,583
Community and Economic Development	19	88,054	133,990	79,739
General Government	20	334,998	323,857	393,751
Debt Service	21	2,767,495	3,238,291	2,018,683
Capital Projects	22	3,054,000	5,390,375	3,192,148
Total Government Activities Expenditures	23	8,923,847	12,055,467	8,097,818
Business Type / Enterprises	24	1,868,242	1,821,133	2,289,505
Total ALL Expenditures	25	10,792,089	13,876,600	10,387,323
Transfers Out	26	3,061,715	1,451,012	2,084,783
Total ALL Expenditures/Transfers Out	27	13,853,804	15,327,612	12,472,106
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-2,737,975	670,443	-1,790,232
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	6,014,191	5,343,748	7,133,980
Ending Fund Balance June 30	31	3,276,216	6,014,191	5,343,748