

23-207

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

The City of: DeWitt County Name: CLINTON Date Budget Adopted: 03/02/09
(Date) xxx/xxxx

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, 2008 Property Valuations		Last Official Census		
	Regular	2a	With Gas & Electric 147,218,704	2b	Without Gas & Electric 142,581,373	5,049
	DEBT SERVICE	3a	189,134,609	3b	184,497,278	
	Ag Land	4a	1,052,423			

Code		Dollar	(A)		(B)	(C)	
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate
384.1	8.10000	Regular General Levy	5	1,192,472	1,154,909	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	83,313	80,688	52	0.56591
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	1,275,785	1,235,597		
384.1	3.00375	Ag Land	26	3,161	3,161	63	3.00375
Total General Fund Tax Levies (25 + 26)			27	1,278,946	1,238,758		Do Not Add
Special Revenue Levies							
384.8	0.27000	Emergency (if general fund at levy limit)	28	39,749	38,497	64	0.27000
384.6	Amt Nec	Police & Fire Retirement	29	86,903	84,166		0.59030
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	116,053	112,397		0.78830
	Amt Nec	Other Employee Benefits	31	111,779	108,258		0.75927
Total Employee Benefit Levies (29,30,31)			32	314,735	304,820	65	2.13787
Sub Total Special Revenue Levies (28+32)			33	354,484	343,317		
Valuation							
386	As Req						
		With Gas & Elec		Without Gas & Elec			
SSMID 1	(A)	11,954,600	(B)	11,954,600	2,988	66	0.24995
SSMID 2	(A)		(B)		0	67	0.00000
SSMID 3	(A)		(B)		0	68	0.00000
SSMID 4	(A)		(B)		0	69	0.00000
SSMID 5	(A)		(B)		0	565	0.00000
SSMID 6	(A)		(B)		0	566	0.00000
Total SSMID (34 thru 37)			38	2,988	2,988		Do Not Add
Total Special Revenue Levies (33+38)			39	357,472	346,305		
384.4	Amt Nec	Debt Service Levy	40	76.10(6)	553,208	70	2.99846
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		0	71	0.00000
Total Property Taxes (27+39+40+41)			42	2,203,531	2,138,271	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

(1) *Annual Report FY 2008		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)
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	1,144,490	1,311,043	206,751	153,186	261,242	0	3,076,712	2,267,035	5,343,747
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	2,433,261	1,830,256	1,337,517	3,266,218	3,857,275	0	12,724,527	1,824,171	14,548,698
Actual Expenditures Except End Bal (pg 12, line 259) *	3	2,293,569	1,549,273	737,316	3,233,575	612,332	0	8,426,065	1,734,865	10,160,930
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	1,284,182	1,592,026	806,952	185,829	3,506,185	0	7,375,174	2,356,341	9,731,515
(2) ** Re-Estimated FY 2009		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	1,284,182	1,592,026	806,952	185,829	3,506,185	0	7,375,174	2,356,341	9,731,515
Re-Est Revenues	6	2,685,076	1,418,133	1,313,000	2,767,495	2,251,834	2,310	10,437,848	2,249,035	12,686,883
Re-Est Expenditures	7	2,742,237	1,401,670	2,099,307	2,767,495	5,864,163	0	14,874,872	2,244,191	17,119,063
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	1,227,021	1,608,489	20,645	185,829	-106,144	2,310	2,938,150	2,361,185	5,299,335
(3) ** Budget FY 2010										
Beginning Fund Balance	10	1,227,021	1,608,489	20,645	185,829	-106,144	2,310	2,938,150	2,361,185	5,299,335
Revenues	11	2,492,806	1,371,630	1,303,000	1,662,651	1,032,770	2,100	7,864,957	2,326,384	10,191,341
Expenditures	12	2,468,700	1,408,981	1,002,926	1,695,554	4,390,111	0	10,966,272	2,251,506	13,217,778
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	1,251,127	1,571,138	320,719	152,926	-3,463,485	4,410	-163,165	2,436,063	2,272,898

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2008

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

CITY OF _____ DeWitt

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 all remaining payments for any 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	ACTUAL 2008
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	5,847,705
TIF Non-Bond Loans & Debt - Owed to Other Entities	0
Self-Financed or Internal Loan TIF Debt	0
Tax Rebatelements & Other Agreements Paid with TIF Revenues	755,000
TOTAL OUTSTANDING TIF INDEBTEDNESS	6,602,705

TIF Revenues are those moneys paid into 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 2011	RE-ESTIMATED 2010	ACTUAL 2009
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1	BRAZEWAY	0	0	0
2	GI PLASTEK	0	0	0
3	DEWITT DEVELOPMENT COMPANY	0	0	25,948
4	HAFNER BROTHERS-HICKORY BEND 2ND	0	0	0
5	HAFNER BROTHERS-HICKORY BEND 2ND--LMI REQUIREMENT	0	0	0
6	CUSTOM PAK	0	0	0
7	GUARDIAN	38,000	0	0
8	LINCOLNWAY WELDING	22,000	0	0
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2010

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 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	824,001	90,503						914,504	1,001,323	987,629
Jail	2								0	0	0
Emergency Management	3	245							245	1,136	235
Flood Control	4								0	0	0
Fire Department	5	106,266							106,266	101,795	64,542
Ambulance	6	18,722							18,722	18,722	18,722
Building Inspections	7	50,445							50,445	47,132	44,929
Miscellaneous Protective Services	8	898							898	898	0
Animal Control	9	17,938							17,938	16,936	9,881
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	1,018,515	90,503	0			0		1,109,018	1,187,942	1,125,938
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		483,136						483,136	457,075	647,585
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		54,620						54,620	55,370	53,644
Traffic Control and Safety	15	1,943							1,943	1,551	3,610
Snow Removal	16		96,440						96,440	73,871	95,980
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20								0	0	25,379
Other Public Works	21	23,293							23,293	126,134	0
TOTAL (lines 12 - 21)	22	25,236	634,196	0			0		659,432	714,001	826,198
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23	8,500							8,500	8,500	8,500
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	2,200							2,200	3,050	1,430
TOTAL (lines 23 - 29)	30	10,700	0	0			0		10,700	11,550	9,930
CULTURE & RECREATION											
Library Services	31	232,168	44,050						276,218	255,959	205,932
Museum, Band and Theater	32								0	0	0
Parks	33	60,360							60,360	76,671	57,102
Recreation	34	329,333							329,333	304,734	308,664
Cemetery	35	40,773							40,773	41,861	35,897
Community Center, Zoo, & Marina	36	40,989							40,989	33,519	27,872
Other Culture and Recreation	37	267,326							267,326	223,064	215,504
TOTAL (lines 31 - 37)	38	970,949	44,050	0			0		1,014,999	935,808	850,971

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	175							175	0	173
Economic Development	40	38,750	17,879	150					56,779	56,565	66,611
Housing and Urban Renewal	41	533							533	122	907
Planning & Zoning	42	20,124							20,124	22,264	20,178
Other Com & Econ Development	43	12,560							12,560	10,109	11,348
REBATES & PYMTS from TIF DEBT page	44			60,000					60,000	0	25,948
TOTAL (lines 39 - 44)	45	72,142	17,879	60,150			0		150,171	89,060	125,165
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	111,405							111,405	276,242	98,095
Clerk, Treasurer, & Finance Adm.	47	107,359							107,359	100,249	101,224
Elections	48	3,000							3,000	0	2,602
Legal Services & City Attorney	49	15,500							15,500	15,500	13,140
City Hall & General Buildings	50	28,542							28,542	29,762	28,798
Tort Liability	51	83,313							83,313	82,982	65,532
Other General Government	52	7,148							7,148	6,913	6,511
TOTAL (lines 46 - 52)	53	356,267	0	0			0		356,267	511,648	315,902
DEBT SERVICE											
Gov Capital Projects	54				1,695,554				1,695,554	2,767,495	3,233,575
TIF Capital Projects	55					1,207,650			1,207,650	3,644,163	540,783
TIF Capital Projects	56					3,182,461			3,182,461	2,220,000	71,541
TOTAL CAPITAL PROJECTS	57	0	0	0		4,390,111	0		4,390,111	5,864,163	612,324
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	2,453,809	786,628	60,150	1,695,554	4,390,111	0		9,386,252	12,081,667	7,100,003
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							507,087	507,087	518,161	537,277
Sewer Utility	60							584,916	584,916	597,187	540,636
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							337,401	337,401	327,676	240,431
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							144,138	144,138	149,475	73,488
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	0	0
Enterprise DEBT SERVICE	70							287,310	287,310	296,674	291,443
Enterprise CAPITAL PROJECTS	71							0	0	0	51,590
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							1,860,852	1,860,852	1,889,173	1,734,865
TOTAL ALL EXPENDITURES (lines 58+74)	74	2,453,809	786,628	60,150	1,695,554	4,390,111	0	1,860,852	11,247,104	13,970,840	8,834,868
Regular Transfers Out	75	14,891	622,353					390,654	1,027,898	1,048,916	622,389
Internal TIF Loan / Repayment Transfers Out	76			942,776					942,776	2,099,307	703,673
Total ALL Transfers Out	77	14,891	622,353	942,776	0	0	0	390,654	1,970,674	3,148,223	1,326,062
Total Expenditures & Fund Transfers Out (lines 75+78)	78	2,468,700	1,408,981	1,002,926	1,695,554	4,390,111	0	2,251,506	13,217,778	17,119,063	10,160,930
Continuing Appropriation	79						0	0	0	0	
Ending Fund Balance June 30	80	1,251,127	1,571,138	320,719	152,926	-3,463,485	4,410	2,436,063	2,272,898	5,299,335	9,731,515

* 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 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	1,238,758	346,305		553,208	0			2,138,271	2,023,222	1,902,104
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	1,238,758	346,305		553,208	0			2,138,271	2,023,222	1,902,104
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			1,300,000					1,300,000	1,300,000	1,325,915
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	40,108	11,144		13,877	0			65,129	76,752	75,555
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	24,000	22,407
Other Local Option Taxes *	12		515,748						515,748	515,748	449,719
Subtotal - Other City Taxes (lines 6 thru 12)	13	64,108	526,892		13,877	0			604,877	616,500	547,681
Licenses & Permits	14	67,765							67,765	76,014	77,702
Use of Money & Property	15	62,635	29,300	3,000	4,300	9,620		56,660	165,515	227,285	240,049
Intergovernmental:											
Federal Grants & Reimbursements	16	20,000				491,741			511,741	2,063,235	279,778
Road Use Taxes	17		434,214						434,214	426,631	432,561
Other State Grants & Reimbursements	18					40,500			40,500	123,292	15,816
Local Grants & Reimbursements	19	55,380							55,380	71,600	67,750
Subtotal - Intergovernmental (lines 16 thru 19)	20	75,380	434,214	0	0	532,241		0	1,041,835	2,684,758	795,905
Charges for Fees & Service:											
Water Utility	21							602,350	602,350	605,750	557,977
Sewer Utility	22							837,599	837,599	792,000	761,739
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							330,363	330,363	312,903	245,041
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							94,403	94,403	96,254	93,393
Other Fees & Charges for Service	33	397,495	900						398,395	396,802	373,922
Subtotal - Charges for Service (lines 21 thru 33)	34	397,495	900		0	0	0	1,864,715	2,263,110	2,203,709	2,032,072
Special Assessments	35								0	0	0
Miscellaneous	36	127,280	2,400			490,909	2,100	14,355	637,044	157,818	365,458
Other Financing Sources:											
Regular Operating Transfers In	37	457,135	31,619		148,490			390,654	1,027,898	1,048,916	622,389
Internal TIF Loan Transfers In	38				942,776				942,776	2,099,307	703,673
Subtotal ALL Operating Transfers In	39	457,135	31,619	0	1,091,266	0	0	390,654	1,970,674	3,148,223	1,326,062
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	245,000	5,930,345
Proceeds of Capital Asset Sales	41	2,250							2,250	4,354	5,405
Subtotal-Other Financing Sources (lines 38 thru 40)	42	459,385	31,619	0	1,091,266	0	0	390,654	1,972,924	3,397,577	7,261,812
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	2,492,806	1,371,630	1,303,000	1,662,651	1,032,770	2,100	2,326,384	10,191,341	12,686,883	14,548,698
Beginning Fund Balance July 1	44	1,227,021	1,608,489	20,645	185,829	-106,144	2,310	2,361,185	5,299,335	9,731,515	5,343,747
TOTAL REVENUES & BEGIN BALANCE (lines #2-#43)	45	3,719,827	2,980,119	1,323,645	1,848,480	926,626	4,410	4,687,569	15,490,676	22,418,398	19,892,445

CITY OF

DeWitt

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	1,238,758	346,305		553,208	0			2,138,271	2,023,222	1,902,104
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	1,238,758	346,305		553,208	0			2,138,271	2,023,222	1,902,104
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			1,300,000					1,300,000	1,300,000	1,325,915
Other City Taxes	6	64,108	526,892		13,877	0			604,877	616,500	547,681
Licenses & Permits	7	67,765	0					0	67,765	76,014	77,702
Use of Money and Property	8	62,635	29,300	3,000	4,300	9,620	0	56,660	165,515	227,285	240,049
Intergovernmental	9	75,380	434,214	0	0	532,241		0	1,041,835	2,684,758	795,905
Charges for Fees & Service	10	397,495	900		0	0	0	1,864,715	2,263,110	2,203,709	2,032,072
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	127,280	2,400		0	490,909	2,100	14,355	637,044	157,818	365,458
Sub-Total Revenues	13	2,033,421	1,340,011	1,303,000	571,385	1,032,770	2,100	1,935,730	8,218,417	9,289,306	7,286,886
Other Financing Sources:											
Total Transfers In	14	457,135	31,619	0	1,091,266	0	0	390,654	1,970,674	3,148,223	1,326,062
Proceeds of Debt	15	0	0	0	0	0		0	0	245,000	5,930,345
Proceeds of Capital Asset Sales	16	2,250	0	0	0	0	0	0	2,250	4,354	5,405
Total Revenues and Other Sources	17	2,492,806	1,371,630	1,303,000	1,662,651	1,032,770	2,100	2,326,384	10,191,341	12,686,883	14,548,698
Expenditures & Other Financing Uses											
Public Safety	18	1,018,515	90,503	0			0		1,109,018	1,187,942	1,125,938
Public Works	19	25,236	634,196	0			0		659,432	714,001	826,198
Health and Social Services	20	10,700	0	0			0		10,700	11,550	9,930
Culture and Recreation	21	970,949	44,050	0			0		1,014,999	935,808	850,971
Community and Economic Development	22	72,142	17,879	60,150			0		150,171	89,060	125,165
General Government	23	356,267	0	0			0		356,267	511,648	315,902
Debt Service	24	0	0	0	1,695,554		0		1,695,554	2,767,495	3,233,575
Capital Projects	25	0	0	0		4,390,111	0		4,390,111	5,864,163	612,324
Total Government Activities Expenditures	26	2,453,809	786,628	60,150	1,695,554	4,390,111	0		9,386,252	12,081,667	7,100,003
Business Type Proprietary: Enterprise & ISF	27							1,860,852	1,860,852	1,889,173	1,734,865
Total Gov & Bus Type Expenditures	28	2,453,809	786,628	60,150	1,695,554	4,390,111	0	1,860,852	11,247,104	13,970,840	8,834,868
Total Transfers Out	29	14,891	622,353	942,776	0	0	0	390,654	1,970,674	3,148,223	1,326,062
Total ALL Expenditures/Fund Transfers Out	30	2,468,700	1,408,981	1,002,926	1,695,554	4,390,111	0	2,251,506	13,217,778	17,119,063	10,160,930
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	24,106	-37,351	300,074	-32,903	-3,357,341	2,100	74,878	-3,026,437	-4,432,180	4,387,768
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	1,227,021	1,608,489	20,645	185,829	-106,144	2,310	2,361,185	5,299,335	9,731,515	5,343,747
Ending Fund Balance June 30	35	1,251,127	1,571,138	320,719	152,926	-3,463,485	4,410	2,436,063	2,272,898	5,299,335	9,731,515

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

City Name: DeWitt

Fiscal Year
2010

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 +(E)	Bond Reg & Other Fees Due FY 2010 +(F)	Total Obligation Due FY 2010 =(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 WWTP SEWER REVENUE BOND	1,500,000		80,000	22,200	370	102,570	102,570	0
(2)	2002 WATER REVENUE BOND	1,200,000		55,000	25,830	2,153	82,983	82,983	0
(3)	2005 SRF SEWER REVENUE BOND	1,557,000		63,000	41,280	3,440	107,720	107,720	0
(4)	2005 REFUNDING BONDS	2,745,000		355,000	43,768	400	399,168	399,168	0
(5)	2005 ROAD USE REVENUE REFUNDING BOND	1,640,000		100,000	48,340	400	148,740	148,740	0
(6)	2006 GO BOND	2,845,000		75,000	110,745	400	186,145	23,675	162,470
(7)	2008 GO BOND	3,610,000		170,000	129,235	400	299,635	0	299,635
(8)	2008 TIF BOND	2,240,000		450,000	61,608	400	512,008	512,008	0
(9)	2008 DNR LOAN	75,000		11,000	0	0	11,000	11,000	0
(10)	2009 GO BOND -SERIES A	1,170,000		65,000	39,608	400	105,008	0	105,008
(11)	2009 GO BOND -SERIES B	1,755,000		0	32,800	400	33,200	33,200	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			1,424,000	555,414	8,763	1,988,177	1,421,064	567,113

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

Fiscal Year

2010

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 2010 (D)	Interest Due FY 2010 + (E)	Bond Reg/Other Fees Due FY 2010 + (F)	Total Obligation Due FY 2010 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME? (I)
(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
			1,424,000	555,414	8,763	1,988,177	1,421,064	567,113

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

City of DeWitt, Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall Council Chambers

on 3/2/09 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 2010	Re-estimated FY 2009	Actual FY 2008
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	2,138,271	2,023,222	1,902,104
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	2,138,271	2,023,222	1,902,104
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	1,300,000	1,300,000	1,325,915
Other City Taxes	6	604,877	616,500	547,681
Licenses & Permits	7	67,765	76,014	77,702
Use of Money and Property	8	165,515	227,285	240,049
Intergovernmental	9	1,041,835	2,684,758	795,905
Charges for Fees & Service	10	2,263,110	2,203,709	2,032,072
Special Assessments	11	0	0	0
Miscellaneous	12	637,044	157,818	365,458
Other Financing Sources	13	1,972,924	3,397,577	7,261,812
Total Revenues and Other Sources	14	10,191,341	12,686,883	14,548,698
Expenditures & Other Financing Uses				
Public Safety	15	1,109,018	1,187,942	1,125,938
Public Works	16	659,432	714,001	826,198
Health and Social Services	17	10,700	11,550	9,930
Culture and Recreation	18	1,014,999	935,808	850,971
Community and Economic Development	19	150,171	89,060	125,165
General Government	20	356,267	511,648	315,902
Debt Service	21	1,695,554	2,767,495	3,233,575
Capital Projects	22	4,390,111	5,864,163	612,324
Total Government Activities Expenditures	23	9,386,252	12,081,667	7,100,003
Business Type / Enterprises	24	1,860,852	1,889,173	1,734,865
Total ALL Expenditures	25	11,247,104	13,970,840	8,834,868
Transfers Out	26	1,970,674	3,148,223	1,326,062
Total ALL Expenditures/Transfers Out	27	13,217,778	17,119,063	10,160,930
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-3,026,437	-4,432,180	4,387,768
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	5,299,335	9,731,515	5,343,747
Ending Fund Balance June 30	31	2,272,898	5,299,335	9,731,515