

23-207

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

The City of: DeWitt County Name: CLINTON Date Budget Adopted: 03/15/10
(Date) xxx/xxx/xx

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

563659-3811
Telephone Number

Signature

County Auditor Date Stamp		January 1, 2009 Property Valuations		Last Official Census
		With Gas & Electric	Without Gas & Electric	
Regular	2a	154,285,723	150,103,145	5,049
DEBT SERVICE	3a	195,817,731	191,635,153	
Ag Land	4a	900,731		

Code		Dollar		(A)	(B)	(C)
Sec.	Limit	Purpose		Request with Utility Replacement	Property Taxes Levied	Rate
384.1	8.10000	Regular General Levy	5	1,249,714	1,215,835	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	90,368	87,918	52 0.58572
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	1,340,082	1,303,753
384.1	3.00375	Ag Land	26	2,706	2,706	63 3.00375
Total General Fund Tax Levies (25 + 26)				27	1,342,788	1,306,459
Special Revenue Levies						
384.8	0.27000	Emergency (if general fund at levy limit)	28		0	64 0.00000
384.6	Amt Nec	Police & Fire Retirement	29	101,547	98,794	0.65817
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	101,951	99,187	0.66079
	Amt Nec	Other Employee Benefits	31	103,941	101,123	0.67369
Total Employee Benefit Levies (29,30,31)				32	307,439	299,105
Sub Total Special Revenue Levies (28+32)				33	307,439	299,105
Valuation						
386	As Req	With Gas & Elec	Without Gas & Elec			
	SSMID 1 (A)	11,989,500 (B)	11,989,500	34	2,997	2,997
	SSMID 2 (A)			35	0	0
	SSMID 3 (A)			36	0	0
	SSMID 4 (A)			35a	0	0
	SSMID 5 (A)			36a	0	0
	SSMID 6 (A)			37	0	0
Total SSMID (34 thru 37)				38	2,997	2,997
Total Special Revenue Levies (33+38)				39	310,436	302,102
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	664,578	650,383
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41	0	0
Total Property Taxes (27+39+40+41)				42	2,317,802	2,258,944
				42		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 2009		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
		(C)						(H)		(J)
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	1,284,182	1,313,171	806,952	185,829	3,785,040	0	7,375,174	2,356,341	9,731,515
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	2,781,438	1,488,307	1,290,866	3,772,593	3,142,014	0	12,475,218	2,268,836	14,744,054
Actual Expenditures Except End Bal (pg 12, line 259) *	3	2,623,809	1,358,037	2,097,818	3,758,890	3,380,588	0	13,219,142	2,144,499	15,363,641
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	1,441,811	1,443,441	0	199,532	3,546,466	0	6,631,250	2,480,678	9,111,928
(2) ** Re-Estimated FY 2010		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	1,441,811	1,443,441	0	199,532	3,546,466	0	6,631,250	2,480,678	9,111,928
Re-Est Revenues	6	2,591,030	1,403,262	1,303,000	1,662,651	1,626,710	0	8,586,653	1,942,665	10,529,318
Re-Est Expenditures	7	2,688,100	1,477,172	1,004,394	1,695,554	4,449,379	0	11,314,599	1,886,036	13,200,635
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	1,344,741	1,369,531	298,606	166,629	723,797	0	3,903,304	2,537,307	6,440,611
(3) ** Budget FY 2011		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	1,344,741	1,369,531	298,606	166,629	723,797	0	3,903,304	2,537,307	6,440,611
Revenues	11	2,637,768	1,382,174	1,301,500	1,749,483	740,373	2,100	7,813,398	1,958,195	9,771,593
Expenditures	12	2,565,132	1,444,235	996,734	1,897,182	5,480,553	0	12,383,836	1,923,260	14,307,096
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	1,417,377	1,307,470	603,372	18,930	-4,016,383	2,100	-667,134	2,572,242	1,905,108

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2009

** 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 2009
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	5,517,279
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	
Tax Rebatelements & Other Agreements Paid with TIF Revenues	766,876
TOTAL OUTSTANDING TIF INDEBTEDNESS	6,284,155

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	Custom Pak	0	0	0
2	Guardian	38,000	38,000	0
3	Lincolnway Welding	22,000	22,000	0
4	Hafner Brothers-Hickory Bend 2nd	0	0	0
5	Hafner Brothers-Hickory Bend 2nd-LMI requirement	0	0	0
6	QCA Spas	7,010	0	0
7				
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21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2011

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 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	851,093	109,147						960,240	933,992	986,920
Jail	2								0	0	0
Emergency Management	3	245							245	455	1,160
Flood Control	4								0	0	0
Fire Department	5	112,361							112,361	141,683	60,438
Ambulance	6	18,722							18,722	18,722	18,722
Building Inspections	7	51,285							51,285	50,445	47,888
Miscellaneous Protective Services	8	898							898	0	3,109
Animal Control	9	17,923							17,923	17,938	13,498
Other Public Safety	10								0	898	0
TOTAL (lines 1 - 10)	11	1,052,527	109,147	0			0		1,161,674	1,164,133	1,131,735
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		486,884						486,884	700,987	375,565
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		65,120						65,120	0	55,064
Traffic Control and Safety	15	5,744							5,744	1,943	1,310
Snow Removal	16		97,541						97,541	0	79,075
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	37,865							37,865	23,293	91,032
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	43,609	649,545	0			0		693,154	726,223	602,046
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	400							400	8,024	4,279
TOTAL (lines 23 - 29)	30	8,900	0	0			0		8,900	16,524	12,779
CULTURE & RECREATION											
Library Services	31	232,778	103,526						336,304	276,218	241,609
Museum, Band and Theater	32								0	0	0
Parks	33	92,704							92,704	60,360	67,481
Recreation	34	320,804							320,804	340,408	308,927
Cemetery	35	51,384							51,384	43,473	40,126
Community Center, Zoo, & Marina	36	29,408							29,408	42,489	35,229
Other Culture and Recreation	37	272,472							272,472	384,895	228,903
TOTAL (lines 31 - 37)	38	999,550	103,526	0			0		1,103,076	1,147,843	922,275

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	175	0
Economic Development	40	40,425	13,422	1,650					55,497	58,247	60,578
Housing and Urban Renewal	41	585							585	533	140
Planning & Zoning	42	25,473							25,473	27,844	18,838
Other Com & Econ Development	43	11,788							11,788	12,973	6,987
REBATES & PYMTS from TIF DEBT page	44			67,010					67,010	60,000	0
TOTAL (lines 39 - 44)	45	78,271	13,422	68,660			0		160,353	159,772	86,543
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	113,799							113,799	116,237	277,500
Clerk, Treasurer, & Finance Adm.	47	108,275							108,275	107,359	97,652
Elections	48								0	3,000	0
Legal Services & City Attorney	49	15,500							15,500	15,500	14,006
City Hall & General Buildings	50	31,404							31,404	31,622	23,360
Tort Liability	51	90,368							90,368	86,233	79,292
Other General Government	52	8,038							8,038	7,148	6,656
TOTAL (lines 46 - 52)	53	367,384	0	0			0		367,384	367,099	498,466
DEBT SERVICE											
Gov Capital Projects	54				1,897,182				1,897,182	1,695,554	3,758,890
TIF Capital Projects	55					612,616			612,616	1,116,255	2,603,782
TIF Capital Projects	56					4,867,937			4,867,937	3,333,124	776,806
TOTAL CAPITAL PROJECTS	57	0	0	0		5,480,553	0		5,480,553	4,449,379	3,380,588
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	2,550,241	875,640	68,660	1,897,182	5,480,553	0		10,872,276	9,726,527	10,393,322
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							526,460	526,460	520,266	433,107
Sewer Utility	60							646,733	646,733	596,921	586,114
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							346,707	346,707	337,401	320,825
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							112,990	112,990	144,138	71,790
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	0	0
Enterprise DEBT SERVICE	70							290,370	290,370	287,310	289,130
Enterprise CAPITAL PROJECTS	71							0	0	0	14,681
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							1,923,260	1,923,260	1,886,036	1,715,647
TOTAL ALL EXPENDITURES (lines 58+74)	74	2,550,241	875,640	68,660	1,897,182	5,480,553	0	1,923,260	12,795,536	11,612,563	12,108,969
Regular Transfers Out	75	14,891	568,595						583,486	645,296	1,141,201
Internal TIF Loan / Repayment Transfers Out	76			928,074					928,074	942,776	2,113,471
Total ALL Transfers Out	77	14,891	568,595	928,074	0	0	0	0	1,511,560	1,588,072	3,254,672
Total Expenditures & Fund Transfers Out (lines 75+78)	78	2,565,132	1,444,235	996,734	1,897,182	5,480,553	0	1,923,260	14,307,096	13,200,635	15,363,641
Continuing Appropriation	79					0		0	0	0	
Ending Fund Balance June 30	80	1,417,377	1,307,470	603,372	18,930	-4,016,383	2,100	2,572,242	1,905,108	6,440,611	9,111,928

* 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 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	1,306,459	302,102		650,383	0			2,258,944	2,138,272	2,018,679
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	1,306,459	302,102		650,383	0			2,258,944	2,138,272	2,018,679
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			1,300,000					1,300,000	1,300,000	1,284,897
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	35,820	8,219		13,996	0			58,035	65,129	76,475
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	19,200							19,200	24,000	20,614
Other Local Option Taxes *	12		531,441						531,441	515,748	581,001
Subtotal - Other City Taxes (lines 6 thru 12)	13	55,020	539,660		13,996	0			608,676	604,877	678,090
Licenses & Permits	14	57,248	1,000						58,248	68,765	62,521
Use of Money & Property	15	68,285	21,536	1,500	6,825	9,600		37,014	144,760	177,255	211,503
Intergovernmental:											
Federal Grants & Reimbursements	16	29,227				567,998			597,225	1,104,856	1,227,831
Road Use Taxes	17		467,032						467,032	456,267	418,914
Other State Grants & Reimbursements	18		26,953			162,775			189,728	51,784	109,681
Local Grants & Reimbursements	19	64,640							64,640	49,680	85,075
Subtotal - Intergovernmental (lines 16 thru 19)	20	93,867	493,985	0	0	730,773		0	1,318,625	1,662,587	1,841,501
Charges for Fees & Service:											
Water Utility	21							602,900	602,900	602,350	573,262
Sewer Utility	22							864,705	864,705	837,599	811,658
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							346,680	346,680	330,363	322,522
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	94,403	94,156
Other Fees & Charges for Service	33	432,885	800						433,685	409,815	425,740
Subtotal - Charges for Service (lines 21 thru 33)	34	432,885	800		0	0		1,908,688	2,342,373	2,274,530	2,227,338
Special Assessments	35								0	0	0
Miscellaneous	36	203,614	6,700				2,100	12,493	224,907	712,710	186,536
Other Financing Sources:											
Regular Operating Transfers In	37	418,390	14,891		150,205				583,486	645,296	1,141,201
Internal TIF Loan Transfers In	38				928,074				928,074	942,776	2,113,471
Subtotal ALL Operating Transfers In	39	418,390	14,891	0	1,078,279	0	0	0	1,511,560	1,588,072	3,254,672
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	2,976,213
Proceeds of Capital Asset Sales	41	2,000	1,500						3,500	2,250	2,104
Subtotal-Other Financing Sources (lines 38 thru 40)	42	420,390	16,391	0	1,078,279	0	0	0	1,515,060	1,590,322	6,232,989
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	2,637,768	1,382,174	1,301,500	1,749,483	740,373	2,100	1,958,195	9,771,593	10,529,318	14,744,054
Beginning Fund Balance July 1	44	1,344,741	1,369,531	298,606	166,629	723,797	0	2,537,307	6,440,611	9,111,928	9,731,515
TOTAL REVENUES & BEGIN BALANCE (lines #2-#43)	45	3,982,509	2,751,705	1,600,106	1,916,112	1,464,170	2,100	4,495,502	16,212,204	19,641,246	24,475,569

CITY OF

DeWitt

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	1,306,459	302,102		650,383	0			2,258,944	2,138,272	2,018,679
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	1,306,459	302,102		650,383	0			2,258,944	2,138,272	2,018,679
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			1,300,000					1,300,000	1,300,000	1,284,897
Other City Taxes	6	55,020	539,660		13,996	0			608,676	604,877	678,090
Licenses & Permits	7	57,248	1,000					0	58,248	68,765	62,521
Use of Money and Property	8	68,285	21,536	1,500	6,825	9,600	0	37,014	144,760	177,255	211,503
Intergovernmental	9	93,867	493,985	0	0	730,773		0	1,318,625	1,662,587	1,841,501
Charges for Fees & Service	10	432,885	800		0	0	0	1,908,688	2,342,373	2,274,530	2,227,338
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	203,614	6,700		0	0	2,100	12,493	224,907	712,710	186,536
Sub-Total Revenues	13	2,217,378	1,365,783	1,301,500	671,204	740,373	2,100	1,958,195	8,256,533	8,938,996	8,511,065
Other Financing Sources:											
Total Transfers In	14	418,390	14,891	0	1,078,279	0	0	0	1,511,560	1,588,072	3,254,672
Proceeds of Debt	15	0	0	0	0	0		0	0	0	2,976,213
Proceeds of Capital Asset Sales	16	2,000	1,500	0	0	0	0	0	3,500	2,250	2,104
Total Revenues and Other Sources	17	2,637,768	1,382,174	1,301,500	1,749,483	740,373	2,100	1,958,195	9,771,593	10,529,318	14,744,054
Expenditures & Other Financing Uses											
Public Safety	18	1,052,527	109,147	0			0		1,161,674	1,164,133	1,131,735
Public Works	19	43,609	649,545	0			0		693,154	726,223	602,046
Health and Social Services	20	8,900	0	0			0		8,900	16,524	12,779
Culture and Recreation	21	999,550	103,526	0			0		1,103,076	1,147,843	922,275
Community and Economic Development	22	78,271	13,422	68,660			0		160,353	159,772	86,543
General Government	23	367,384	0	0			0		367,384	367,099	498,466
Debt Service	24	0	0	0	1,897,182		0		1,897,182	1,695,554	3,758,890
Capital Projects	25	0	0	0		5,480,553	0		5,480,553	4,449,379	3,380,588
Total Government Activities Expenditures	26	2,550,241	875,640	68,660	1,897,182	5,480,553	0		10,872,276	9,726,527	10,393,322
Business Type Proprietary: Enterprise & ISF	27							1,923,260	1,923,260	1,886,036	1,715,647
Total Gov & Bus Type Expenditures	28	2,550,241	875,640	68,660	1,897,182	5,480,553	0	1,923,260	12,795,536	11,612,563	12,108,969
Total Transfers Out	29	14,891	568,595	928,074	0	0	0	0	1,511,560	1,588,072	3,254,672
Total ALL Expenditures/Fund Transfers Out	30	2,565,132	1,444,235	996,734	1,897,182	5,480,553	0	1,923,260	14,307,096	13,200,635	15,363,641
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	72,636 -62,061		304,766	-147,699	-4,740,180	2,100	34,935	-4,535,503	-2,671,317	-619,587
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	1,344,741	1,369,531	298,606	166,629	723,797	0	2,537,307	6,440,611	9,111,928	9,731,515
Ending Fund Balance June 30	35	1,417,377	1,307,470	603,372	18,930	-4,016,383	2,100	2,572,242	1,905,108	6,440,611	9,111,928

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

Fiscal Year
2011

City Name: DeWitt

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 + (E)	Bond Reg & Other Fees Due FY 2011 + (F)	Total Obligation Due FY 2011 = (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		85,000	19,800	330	105,130	105,130	0
(2)	2002 WATER REVENUE BOND	1,200,000		57,000	24,180	2,015	83,195	83,195	0
(3)	2005 SRF SEWER REVENUE BOND	1,557,000		65,000	39,390	3,283	107,673	107,673	0
(4)	2005 REFUNDING BOND	2,745,000		360,000	32,586	400	392,986	392,986	0
(5)	2005 ROAD USE REVENUE REFUNDING BOND	1,640,000		105,000	44,840	400	150,240	150,240	0
(6)	2006 GO BOND	2,845,000		80,000	107,933	400	188,333		188,333
(7)	2008 GO BOND	3,610,000		175,000	123,285	400	298,685		298,685
(8)	2008 TIF BOND	2,240,000		100,000	49,908	400	150,308	150,308	0
(9)	2008 DNR LOAN	31,214		11,000	0	0	11,000		11,000
(10)	2009 GO REFUNDING BOND	1,170,000		125,000	41,160	400	166,560		166,560
(11)	2009 TIF BOND	1,755,000		500,000	38,630	400	539,030	539,030	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			1,663,000	521,712	8,428	2,193,140	1,528,562	664,578

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

Fiscal Year

2011

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 2011 (D)	Interest Due FY 2011 + (E)	Bond Reg/Other Fees Due FY 2011 + (F)	Total Obligation Due FY 2011 = (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	
				1,663,000	521,712	8,428	2,193,140	1,528,562	664,578

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

City of DeWitt, Iowa

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

on 03/01/2010 at 7:00 pm
(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 2011	Re-estimated FY 2010	Actual FY 2009
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	2,258,944	2,138,272	2,018,679
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	2,258,944	2,138,272	2,018,679
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	1,300,000	1,300,000	1,284,897
Other City Taxes	6	608,676	604,877	678,090
Licenses & Permits	7	58,248	68,765	62,521
Use of Money and Property	8	144,760	177,255	211,503
Intergovernmental	9	1,318,625	1,662,587	1,841,501
Charges for Fees & Service	10	2,342,373	2,274,530	2,227,338
Special Assessments	11	0	0	0
Miscellaneous	12	224,907	712,710	186,536
Other Financing Sources	13	1,515,060	1,590,322	6,232,989
Total Revenues and Other Sources	14	9,771,593	10,529,318	14,744,054
Expenditures & Other Financing Uses				
Public Safety	15	1,161,674	1,164,133	1,131,735
Public Works	16	693,154	726,223	602,046
Health and Social Services	17	8,900	16,524	12,779
Culture and Recreation	18	1,103,076	1,147,843	922,275
Community and Economic Development	19	160,353	159,772	86,543
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Debt Service	21	1,897,182	1,695,554	3,758,890
Capital Projects	22	5,480,553	4,449,379	3,380,588
Total Government Activities Expenditures	23	10,872,276	9,726,527	10,393,322
Business Type / Enterprises	24	1,923,260	1,886,036	1,715,647
Total ALL Expenditures	25	12,795,536	11,612,563	12,108,969
Transfers Out	26	1,511,560	1,588,072	3,254,672
Total ALL Expenditures/Transfers Out	27	14,307,096	13,200,635	15,363,641
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-4,535,503	-2,671,317	-619,587
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	6,440,611	9,111,928	9,731,515
Ending Fund Balance June 30	31	1,905,108	6,440,611	9,111,928