

23-207

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

The City of: DeWitt County Name: CLINTON Date Budget Adopted: 02/21/11
(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, 2010 Property Valuations			Last Official Census
	With Gas & Electric	Without Gas & Electric		5,049
Regular	2a <u>156,747,208</u>	2b <u>152,558,618</u>		
DEBT SERVICE	3a <u>200,072,556</u>	3b <u>195,883,966</u>		
Ag Land	4a <u>863,934</u>			

Code		Dollar	Purpose	(A)	(B)	(C)
Sec.	Limit			Request with Utility Replacement	Property Taxes Levied	Rate
384.1	8.10000		Regular General levy	5 1,269,652	1,235,725	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 <u>96,080</u>	93,512	52 0.61296
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 <u>1,365,732</u>	1,329,237	
384.1	3.00375		Ag Land	26 <u>2,595</u>	2,595	63 3.00375
Total General Fund Tax Levies (25 + 26)				27 <u>1,368,327</u>	1,331,832	Do Not Add
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 <u>132,777</u>	129,229	0.84708
	Amt Nec		FICA & IPERS (if general fund at levy limit)	30 <u>247,708</u>	241,089	1.58030
	Amt Nec		Other Employee Benefits	31 <u>0</u>	0	0.00000
Total Employee Benefit Levies (29,30,31)				32 <u>380,485</u>	370,318	2.42738
Sub Total Special Revenue Levies (28+32)				33 <u>380,485</u>	370,318	
Valuation						
386	As Req					
			With Gas & Elec			
			Without Gas & Elec			
	SSMID 1 (A)	12,036,900 (B)	12,036,900	34 6,018	6,018	66 0.49996
	SSMID 2 (A)			35	0	67 0.00000
	SSMID 3 (A)			36	0	68 0.00000
	SSMID 4 (A)			35a	0	69 0.00000
	SSMID 5 (A)			36a	0	565 0.00000
	SSMID 6 (A)			37	0	566 0.00000
Total SSMID (34 thru 37)				38 <u>6,018</u>	6,018	Do Not Add
Total Special Revenue Levies (33+38)				39 <u>386,503</u>	376,336	
384.4	Amt Nec		Debt Service Levy 76.10(6)	40 <u>586,593</u>	574,312	70 2.93190
384.7	0.67500		Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)				42 <u>2,341,423</u>	2,282,480	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 2010										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	1,441,811	1,443,441	0	199,532	3,546,466	0	6,631,250	2,480,678	9,111,928
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	2,632,468	1,438,847	1,321,315	2,548,774	4,231,457	0	12,172,861	2,247,781	14,420,642
Actual Expenditures Except End Bal (pg 12, line 259) *	3	2,561,334	1,308,897	1,310,160	2,739,057	3,102,482	0	11,021,930	2,166,795	13,188,725
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	1,512,945	1,573,391	11,155	9,249	4,675,441	0	7,782,181	2,561,664	10,343,845
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2011										
Beginning Fund Balance	5	1,512,945	1,573,391	11,155	9,249	4,675,441	0	7,782,181	2,561,664	10,343,845
Re-Est Revenues	6	2,658,412	1,412,605	1,301,500	1,749,483	748,118	2,100	7,872,218	1,975,847	9,848,065
Re-Est Expenditures	7	2,593,289	1,469,740	996,734	1,811,114	5,560,088	0	12,430,965	1,947,007	14,377,972
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	1,578,068	1,516,256	315,921	-52,382	-136,529	2,100	3,223,434	2,590,504	5,813,938
(3)		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2012										
Beginning Fund Balance	10	1,578,068	1,516,256	315,921	-52,382	-136,529	2,100	3,223,434	2,590,504	5,813,938
Revenues	11	2,644,750	1,459,403	1,351,300	1,716,462	799,900	2,300	7,974,115	2,016,630	9,990,745
Expenditures	12	2,630,456	1,501,724	1,200,636	1,715,634	3,075,000	0	10,123,450	1,953,442	12,076,892
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	1,592,362	1,473,935	466,585	-51,554	-2,411,629	4,400	1,074,099	2,653,692	3,727,791

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2010

** 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 2010
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	7,805,891
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	400,000
Tax Rebatelements & Other Agreements Paid with TIF Revenues	947,547
TOTAL OUTSTANDING TIF INDEBTEDNESS	9,153,438

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 2012	RE-ESTIMATED 2011	ACTUAL 2010
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	38,000
3	Lincolnway Welding	22,000	22,000	0
4	Hafner Brothers-Hickory Bend 2nd	142,000	0	0
5	Hafner Brothers-Hickory Bend-LMI requirement	0	0	0
6	QCA Spas	7,010	7,010	0
7	DeWitt Development Company	4,600		
8				
9				
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20				
21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2012

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 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	875,148	162,987						1,038,135	958,480	892,889
Jail	2								0	0	0
Emergency Management	3	425							425	425	401
Flood Control	4								0	0	0
Fire Department	5	66,308							66,308	112,361	96,057
Ambulance	6	19,441							19,441	18,722	18,722
Building Inspections	7	52,854							52,854	51,285	45,231
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	18,561							18,561	17,923	14,431
Other Public Safety	10	898							898	6,405	1,934
TOTAL (lines 1 - 10)	11	1,033,635	162,987	0			0		1,196,622	1,165,601	1,069,665
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		465,753						465,753	486,838	414,325
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		65,558						65,558	65,120	62,804
Traffic Control and Safety	15	1,800							1,800	5,744	1,403
Snow Removal	16		117,416						117,416	97,541	85,081
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	36,468							36,468	39,841	21,793
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	38,268	648,727	0			0		686,995	695,084	585,406
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	15,200							15,200	400	7,840
TOTAL (lines 23 - 29)	30	23,700	0	0			0		23,700	8,900	16,340
CULTURE & RECREATION											
Library Services	31	237,196	74,010						311,206	338,355	229,308
Museum, Band and Theater	32								0	0	0
Parks	33	99,504							99,504	99,856	69,765
Recreation	34	371,034							371,034	327,603	320,799
Cemetery	35	47,661							47,661	52,265	48,442
Community Center, Zoo, & Marina	36	33,420							33,420	29,408	36,970
Other Culture and Recreation	37	277,323							277,323	272,519	386,456
TOTAL (lines 31 - 37)	38	1,066,138	74,010	0			0		1,140,148	1,120,006	1,091,740

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2012

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 2012	RE-ESTIMATED 2011	ACTUAL 2010
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	175							175	0	171
Economic Development	40	40,425	14,370	1,650					56,445	55,497	52,633
Housing and Urban Renewal	41	1,072							1,072	1,052	105
Planning & Zoning	42	22,758							22,758	26,598	25,160
Other Com & Econ Development	43	9,515							9,515	12,266	9,170
REBATES & PYMTS from TIF DEBT page	44			213,610					213,610	67,010	38,000
TOTAL (lines 39 - 44)	45	73,945	14,370	215,260			0		303,575	162,423	125,239
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	114,929							114,929	113,799	110,991
Clerk, Treasurer, & Finance Adm.	47	108,484							108,484	108,635	96,871
Elections	48	4,000							4,000	0	3,932
Legal Services & City Attorney	49	15,000							15,000	15,500	13,259
City Hall & General Buildings	50	33,021							33,021	34,884	31,124
Tort Liability	51	96,080							96,080	91,833	86,609
Other General Government	52	8,365							8,365	8,038	7,513
TOTAL (lines 46 - 52)	53	379,879	0	0			0		379,879	372,689	350,299
DEBT SERVICE											
Gov Capital Projects	54				1,715,634				1,715,634	1,811,114	2,739,057
TIF Capital Projects	56					3,075,000			3,075,000	4,963,520	2,403,159
TOTAL CAPITAL PROJECTS	57	0	0	0		3,075,000	0		3,075,000	5,560,088	3,095,435
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	2,615,565	900,094	215,260	1,715,634	3,075,000	0		8,521,553	10,895,905	9,073,181
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							548,046	548,046	546,797	502,866
Sewer Utility	60							664,419	664,419	649,018	563,383
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							320,984	320,984	346,707	336,771
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							132,833	132,833	114,115	76,733
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	0	0
Enterprise DEBT SERVICE	70							287,160	287,160	290,370	287,310
Enterprise CAPITAL PROJECTS	71							0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							1,953,442	1,953,442	1,947,007	1,767,063
TOTAL ALL EXPENDITURES (lines 58+74)	74	2,615,565	900,094	215,260	1,715,634	3,075,000	0	1,953,442	10,474,995	12,842,912	10,840,244
Regular Transfers Out	75	14,891	601,630						616,521	606,986	1,077,910
Internal TIF Loan / Repayment Transfers Out	76			985,376					985,376	928,074	1,270,571
Total ALL Transfers Out	77	14,891	601,630	985,376	0	0	0	0	1,601,897	1,535,060	2,348,481
Total Expenditures & Fund Transfers Out (lines 75+78)	78	2,630,456	1,501,724	1,200,636	1,715,634	3,075,000	0	1,953,442	12,076,892	14,377,972	13,188,725
Continuing Appropriation	79					0		0	0	0	0
Ending Fund Balance June 30	80	1,592,362	1,473,935	466,585	-51,554	-2,411,629	4,400	2,653,692	3,727,791	5,813,938	10,343,845

* 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 **2012**

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	1,331,832	376,336		574,312	0			2,282,480	2,258,943	2,145,806
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	1,331,832	376,336		574,312	0			2,282,480	2,258,943	2,145,806
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			1,350,000					1,350,000	1,300,000	1,319,620
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	35,984	10,024		12,109	0			58,117	58,035	64,316
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	15,000							15,000	19,200	14,953
Other Local Option Taxes *	12		531,000						531,000	531,441	530,772
Subtotal - Other City Taxes (lines 6 thru 12)	13	50,984	541,024		12,109	0			604,117	608,676	610,041
Licenses & Permits	14	84,015	1,500						85,515	73,498	85,203
Use of Money & Property	15	68,935	24,310	1,300	3,050	4,900		32,959	135,454	160,910	175,205
Intergovernmental:											
Federal Grants & Reimbursements	16	15,630				663,000			678,630	456,346	866,305
Road Use Taxes	17		492,842						492,842	493,864	446,302
Other State Grants & Reimbursements	18	4,500				107,000			111,500	270,000	75,955
Local Grants & Reimbursements	19	60,900							60,900	64,640	70,336
Subtotal - Intergovernmental (lines 16 thru 19)	20	81,030	492,842	0	0	770,000		0	1,343,872	1,284,850	1,458,898
Charges for Fees & Service:											
Water Utility	21							611,250	611,250	602,900	560,254
Sewer Utility	22							910,328	910,328	864,705	794,575
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							348,680	348,680	346,680	340,193
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							97,675	97,675	94,403	94,972
Other Fees & Charges for Service	33	454,190	3,800						457,990	436,727	407,563
Subtotal - Charges for Service (lines 21 thru 33)	34	454,190	3,800		0	0	0	1,967,933	2,425,923	2,345,415	2,197,557
Special Assessments	35								0	0	0
Miscellaneous	36	113,249	4,700			25,000	2,300	15,738	160,987	277,213	268,837
Other Financing Sources:											
Regular Operating Transfers In	37	460,015	14,891		141,615				616,521	606,986	1,077,910
Internal TIF Loan Transfers In	38				985,376				985,376	928,074	1,270,571
Subtotal ALL Operating Transfers In	39	460,015	14,891	0	1,126,991	0	0	0	1,601,897	1,535,060	2,348,481
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	3,810,734
Proceeds of Capital Asset Sales	41	500							500	3,500	260
Subtotal-Other Financing Sources (lines 38 thru 40)	42	460,515	14,891	0	1,126,991	0	0	0	1,602,397	1,538,560	6,159,475
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	2,644,750	1,459,403	1,351,300	1,716,462	799,900	2,300	2,016,630	9,990,745	9,848,065	14,420,642
Beginning Fund Balance July 1	44	1,578,068	1,516,256	315,921	-52,382	-136,529	2,100	2,590,504	5,813,938	10,343,845	9,111,928
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	4,222,818	2,975,659	1,667,221	1,664,080	663,371	4,400	4,607,134	15,804,683	20,191,910	23,532,570

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	1,331,832	376,336		574,312	0			2,282,480	2,258,943	2,145,806
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	1,331,832	376,336		574,312	0			2,282,480	2,258,943	2,145,806
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			1,350,000					1,350,000	1,300,000	1,319,620
Other City Taxes	6	50,984	541,024		12,109	0			604,117	608,676	610,041
Licenses & Permits	7	84,015	1,500					0	85,515	73,498	85,203
Use of Money and Property	8	68,935	24,310	1,300	3,050	4,900	0	32,959	135,454	160,910	175,205
Intergovernmental	9	81,030	492,842	0	0	770,000		0	1,343,872	1,284,850	1,458,898
Charges for Fees & Service	10	454,190	3,800		0	0	0	1,967,933	2,425,923	2,345,415	2,197,557
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	113,249	4,700		0	25,000	2,300	15,738	160,987	277,213	268,837
Sub-Total Revenues	13	2,184,235	1,444,512	1,351,300	589,471	799,900	2,300	2,016,630	8,388,348	8,309,505	8,261,167
Other Financing Sources:											
Total Transfers In	14	460,015	14,891	0	1,126,991	0	0	0	1,601,897	1,535,060	2,348,481
Proceeds of Debt	15	0	0	0	0	0		0	0	0	3,810,734
Proceeds of Capital Asset Sales	16	500	0	0	0	0		0	500	3,500	260
Total Revenues and Other Sources	17	2,644,750	1,459,403	1,351,300	1,716,462	799,900	2,300	2,016,630	9,990,745	9,848,065	14,420,642
Expenditures & Other Financing Uses											
Public Safety	18	1,033,635	162,987	0			0		1,196,622	1,165,601	1,069,665
Public Works	19	38,268	648,727	0			0		686,995	695,084	585,406
Health and Social Services	20	23,700	0	0			0		23,700	8,900	16,340
Culture and Recreation	21	1,066,138	74,010	0			0		1,140,148	1,120,006	1,091,740
Community and Economic Development	22	73,945	14,370	215,260			0		303,575	162,423	125,239
General Government	23	379,879	0	0			0		379,879	372,689	350,299
Debt Service	24	0	0	0	1,715,634		0		1,715,634	1,811,114	2,739,057
Capital Projects	25	0	0	0		3,075,000	0		3,075,000	5,560,088	3,095,435
Total Government Activities Expenditures	26	2,615,565	900,094	215,260	1,715,634	3,075,000	0		8,521,553	10,895,905	9,073,181
Business Type Proprietary: Enterprise & ISF	27							1,953,442	1,953,442	1,947,007	1,767,063
Total Gov & Bus Type Expenditures	28	2,615,565	900,094	215,260	1,715,634	3,075,000	0	1,953,442	10,474,995	12,842,912	10,840,244
Total Transfers Out	29	14,891	601,630	985,376	0	0	0	0	1,601,897	1,535,060	2,348,481
Total ALL Expenditures/Fund Transfers Out	30	2,630,456	1,501,724	1,200,636	1,715,634	3,075,000	0	1,953,442	12,076,892	14,377,972	13,188,725
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
Continuing Appropriation	32	14,294	-42,321	150,664	828	-2,275,100	2,300	63,188	-2,086,147	-4,529,907	1,231,917
Beginning Fund Balance July 1	33					0		0	0	0	
Ending Fund Balance June 30	34	1,578,068	1,516,256	315,921	-52,382	-136,529	2,100	2,590,504	5,813,938	10,343,845	9,111,928
	35	1,592,362	1,473,935	466,585	-51,554	-2,411,629	4,400	2,653,692	3,727,791	5,813,938	10,343,845

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

Fiscal Year
2012

City Name: DeWitt

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg & Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(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	17,250	288	102,538	102,538	0
(2)	2002 WATER REVENUE BOND	1,200,000		58,000	22,470	1,873	82,343	82,343	0
(3)	2005 SRF SEWER REVENUE BOND	1,557,000		67,000	37,440	3,120	107,560	107,560	0
(4)	2005 ROAD USE REVENUE REFUNDING BOND	1,640,000		100,000	41,165	500	141,665	141,665	0
(5)	2008 GO BOND	3,610,000		185,000	117,160	500	302,660		302,660
(6)	2008 TIF BOND	2,240,000		100,000	47,008	500	147,508	147,508	0
(7)	2008 DNR LOAN	31,214		9,214	0	0	9,214		9,214
(8)	2009 GO REFUNDING BOND	1,170,000		60,000	38,660	775	99,435		99,435
(9)	2009 TIF BOND	1,755,000		500,000	29,130	500	529,630	529,630	0
(10)	2010 TIF BOND	3,810,000		225,000	84,738	500	310,238	310,238	0
(11)	2011 GO BOND	2,555,000		90,000	84,784	500	175,284		175,284
(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			1,479,214	519,805	9,056	2,008,075	1,421,482	586,593

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

Fiscal Year

2012

City Name: DeWitt

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

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2012	Interest Due FY 2012 +	Bond Reg/Other Fees Due FY 2012 +	Total Obligation Due FY 2012 =	Paid from Funds OTHER THAN Current Year Property Taxes -	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
			1,479,214	519,805	9,056	2,008,075	1,421,482	586,593

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

City of DeWitt, Iowa

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

on 2/21/11 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 2012	Re-estimated FY 2011	Actual FY 2010
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	2,282,480	2,258,943	2,145,806
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	2,282,480	2,258,943	2,145,806
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	1,350,000	1,300,000	1,319,620
Other City Taxes	6	604,117	608,676	610,041
Licenses & Permits	7	85,515	73,498	85,203
Use of Money and Property	8	135,454	160,910	175,205
Intergovernmental	9	1,343,872	1,284,850	1,458,898
Charges for Fees & Service	10	2,425,923	2,345,415	2,197,557
Special Assessments	11	0	0	0
Miscellaneous	12	160,987	277,213	268,837
Other Financing Sources	13	1,602,397	1,538,560	6,159,475
Total Revenues and Other Sources	14	9,990,745	9,848,065	14,420,642
Expenditures & Other Financing Uses				
Public Safety	15	1,196,622	1,165,601	1,069,665
Public Works	16	686,995	695,084	585,406
Health and Social Services	17	23,700	8,900	16,340
Culture and Recreation	18	1,140,148	1,120,006	1,091,740
Community and Economic Development	19	303,575	162,423	125,239
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Business Type / Enterprises	24	1,953,442	1,947,007	1,767,063
Total ALL Expenditures	25	10,474,995	12,842,912	10,840,244
Transfers Out	26	1,601,897	1,535,060	2,348,481
Total ALL Expenditures/Transfers Out	27	12,076,892	14,377,972	13,188,725
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-2,086,147	-4,529,907	1,231,917
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	5,813,938	10,343,845	9,111,928
Ending Fund Balance June 30	31	3,727,791	5,813,938	10,343,845