

23-207

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

The City of: DeWitt County Name: CLINTON Date Budget Adopted: 03/05/12
(Date) xxx/xx/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.

563-659-3811

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2011 Property Valuations

Last Official Census

Regular	2a	163,787,519	2b	159,556,440	5,322
DEBT SERVICE	3a	206,967,889	3b	202,736,810	
Ag Land	4a	241,690			

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	5 1,326,679	1,292,407	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	14 105,000	102,287	52 0.64107
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 1,431,679	1,394,694	
384.1	3.00375	Ag Land	26 726	726	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 1,432,405	1,395,420	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	29 138,683	135,100	0.84673
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 275,885	268,758	1.68441
Rules	Amt Nec	Other Employee Benefits	31	0	0.00000
Total Employee Benefit Levies (29,30,31)			32 414,568	403,858	2.53113
Sub Total Special Revenue Levies (28+32)			33 414,568	403,858	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	11,945,800 (B)	11,945,800	34 5,972	66 0.49992
	SSMID 2 (A)			35 0	67 0.00000
	SSMID 3 (A)			36 0	68 0.00000
	SSMID 4 (A)			37 0	69 0.00000
	SSMID 5 (A)			555 0	565 0.00000
	SSMID 6 (A)			556 0	566 0.00000
	SSMID 7 (A)			1177 0	0.00000
Total SSMID			38 5,972	5,972	Do Not Add
Total Special Revenue Levies			39 420,540	409,830	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 579,518	567,671	70 2.80004
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 2,432,463	2,372,921	72 14.07224

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:
Budgets that **DO NOT** meet ALL the criteria below are not statutorily compliant & must be returned to the city for correction.

- 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.
- 6) The city is receiving TIF Revenues and has completed the TIF Indebtedness section of the TIF DEBT form in compliance with 384.16(1)

(County Auditor)

Fund Balance Worksheet for City of **DeWitt**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
*Annual Report FY 2011										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	2,281,130	805,206	11,155	9,249	4,675,441	0	7,782,181	2,561,664	10,343,845
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	2,694,587	1,435,142	1,299,376	4,449,082	1,585,288	0	11,463,475	2,395,558	13,859,033
Actual Expenditures Except End Bal (pg 12, line 259) *	3	2,500,834	1,188,059	1,110,535	4,377,277	3,659,098	0	12,835,803	2,283,824	15,119,627
Ending Fund Balance June 30 (pg 12, line 261) *	4	2,474,883	1,052,289	199,996	81,054	2,601,631	0	6,409,853	2,673,398	9,083,251
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2012										
Beginning Fund Balance	5	2,474,883	1,052,289	199,996	81,054	2,601,631	0	6,409,853	2,673,398	9,083,251
Re-Est Revenues	6	2,696,735	1,486,893	1,386,300	2,716,019	1,770,819	0	10,056,766	2,485,871	12,542,637
Re-Est Expenditures	7	2,756,485	1,630,300	1,153,636	2,704,634	3,813,484	0	12,058,539	2,458,238	14,516,777
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	2,415,133	908,882	432,660	92,439	558,966	0	4,408,080	2,701,031	7,109,111
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2013										
Beginning Fund Balance	10	2,415,133	908,882	432,660	92,439	558,966	0	4,408,080	2,701,031	7,109,111
Revenues	11	2,785,881	1,510,784	1,463,107	1,978,158	4,126,497	2,300	11,866,727	2,441,038	14,307,765
Expenditures	12	2,720,007	1,511,348	1,692,220	2,008,643	4,554,497	0	12,486,715	2,354,299	14,841,014
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	2,481,007	908,318	203,547	61,954	130,966	2,300	3,788,092	2,787,770	6,575,862

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2011

** 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 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 2011
PRINCIPAL on All Bonds Paid with TIF Revenues including interest to term	6,740,575
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	500,000
Tax Rebate/ments & Other Agreements Paid with TIF Revenues	1,954,855
TOTAL OUTSTANDING TIF INDEBTEDNESS	

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.

THE DATA BELOW NO LONGER CARRIES TO A "REBATES" LINE OF THE RE-EXP P2 & EXP P2 FORMS

Click to view Help with Rebates

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		EXP P2	RE-EST EXP P2	
ENTITY NAME (Rebates DO NOT include bonds, SRF, project names, etc. See Help page for definition)		BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
1	Custom Pak #1	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	95,000	60,000	0
5	Hafner Brothers-Hickory Bend 2nd-LMI requirement	61,507	35,000	0
6	QCA Spas	7,010	7,010	5,513
7	DeWitt Development Company	4,700	4,600	4,428
8	Custom Pak #2	0	0	0
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* TOTAL Rebates or Payments to Entities				

* 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 2013

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	932,687	150,833						1,083,520	1,033,961	879,647
Jail	2								0	0	0
Emergency Management	3	430							430	425	424
Flood Control	4								0	0	0
Fire Department	5	64,750							64,750	66,308	61,841
Ambulance	6	19,734							19,734	19,441	18,722
Building Inspections	7	65,368							65,368	52,854	50,002
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	13,340							13,340	15,494	16,041
Other Public Safety	10	14,741							14,741	898	6,535
TOTAL (lines 1 - 10)	11	1,111,050	150,833	0			0		1,261,883	1,189,381	1,033,212
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		508,503						508,503	521,992	321,346
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		66,081						66,081	68,558	63,986
Traffic Control and Safety	15	2,817							2,817	2,154	4,927
Snow Removal	16		173,497						173,497	117,416	90,622
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20	26,594							26,594	36,468	29,262
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	29,411	748,081	0			0		777,492	746,588	510,143
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	2,800							2,800	15,200	129
TOTAL (lines 23 - 29)	30	11,300	0	0			0		11,300	23,700	8,629
CULTURE & RECREATION											
Library Services	31	265,686							265,686	311,206	292,137
Museum, Band and Theater	32								0	0	0
Parks	33	87,587							87,587	124,714	116,760
Recreation	34	370,532							370,532	361,168	303,718
Cemetery	35	52,423							52,423	47,661	53,007
Community Center, Zoo, & Marina	36	24,144							24,144	33,790	28,525
Other Culture and Recreation	37	260,009							260,009	277,323	276,821
TOTAL (lines 31 - 37)	38	1,060,381	0	0			0		1,060,381	1,155,862	1,070,968

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39		50							50	175	49
Economic Development	40		72,425	11,962	2,050					86,437	71,545	64,320
Housing and Urban Renewal	41		1,168							1,168	1,072	1,119
Planning & Zoning	42		24,126							24,126	22,758	18,608
Other Com & Econ Development	43		8,975		166,710					175,685	141,125	56,426
TOTAL (lines 39 - 44)	45		106,744	11,962	168,760			0		287,466	236,675	140,522
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		118,505							118,505	114,929	108,243
Clerk, Treasurer, & Finance Adm.	47		108,581							108,581	108,484	100,375
Elections	48									0	4,000	0
Legal Services & City Attorney	49		15,000							15,000	15,000	13,050
City Hall & General Buildings	50		30,785							30,785	34,605	37,702
Tort Liability	51		105,000							105,000	98,378	91,910
Other General Government	52		8,359							8,359	8,365	7,716
TOTAL (lines 46 - 52)	53		386,230	0	0			0		386,230	383,761	358,996
DEBT SERVICE	54					2,008,643				2,008,643	2,704,634	4,377,277
Gov Capital Projects	55						114,497			114,497	253,484	287,110
TIF Capital Projects	56						4,440,000			4,440,000	3,560,000	2,131,857
TOTAL CAPITAL PROJECTS	57		0	0	0		4,554,497	0		4,554,497	3,813,484	2,418,967
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		2,705,116	910,876	168,760	2,008,643	4,554,497	0		10,347,892	10,254,085	9,918,714
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								603,089	603,089	550,341	512,790
Sewer Utility	60								602,505	602,505	697,640	615,226
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								335,285	335,285	323,839	347,657
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								103,669	103,669	132,833	66,955
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0	0
Enterprise DEBT SERVICE	70								293,192	293,192	287,160	290,370
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								1,937,740	1,937,740	1,991,813	1,832,998
TOTAL ALL EXPENDITURES (lines 58+74)	74		2,705,116	910,876	168,760	2,008,643	4,554,497	0	1,937,740	12,285,632	12,245,898	11,751,712
Regular Transfers Out	75		14,891	600,472					416,559	1,031,922	1,250,503	2,308,931
Internal TIF Loan / Repayment Transfers Out	76				1,523,460					1,523,460	1,020,376	1,058,984
Total ALL Transfers Out	77		14,891	600,472	1,523,460	0	0	0	416,559	2,555,382	2,270,879	3,367,915
Total Expenditures & Fund Transfers Out (lines 75+76)	78		2,720,007	1,511,348	1,692,220	2,008,643	4,554,497	0	2,354,299	14,841,014	14,516,777	15,119,627
Continuing Appropriation	79						0		0	0	0	
Ending Fund Balance June 30	80		2,481,007	908,318	203,547	61,954	130,966	2,300	2,787,770	6,575,862	7,109,111	9,083,251

* 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.

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL
Fiscal Year Ending 2013

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2013	(K) RE-ESTIMATED 2012	(L) ACTUAL 2011
REVENUES & OTHER FINANCING SOURCES											
	1	1,395,420	409,830		567,671	0			2,372,921	2,282,480	2,256,089
	2								0	0	0
	3	1,395,420	409,830		567,671	0			2,372,921	2,282,480	2,256,089
	4								0	0	0
	5			1,400,000					1,400,000	1,350,000	1,297,774
Other City Taxes:											
	6	36,985	10,710		11,847	0			59,542	0	0
	7								0	58,117	58,406
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11	17,000							17,000	15,000	17,433
	12		561,000						561,000	531,000	561,697
	13	53,985	571,710		11,847	0			637,542	604,117	637,536
	14	85,990	2,500						88,490	86,215	83,216
	15	76,530	4,585	1,600	3,000			33,379	119,094	135,954	174,837
Intergovernmental:											
	16	16,127				712,997			729,124	919,624	118,835
	17		500,268						500,268	492,842	466,757
	18	2,700							2,700	155,485	150,551
	19	96,000							96,000	96,550	64,113
	20	114,827	500,268	0	0	712,997		0	1,328,092	1,664,501	800,256
Charges for Fees & Service:											
	21							621,100	621,100	612,817	566,703
	22							866,950	866,950	910,328	850,286
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27							352,590	352,590	348,680	356,867
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32							99,000	99,000	97,675	97,769
	33	443,095	3,800						446,895	439,790	439,202
	34	443,095	3,800		0	0		1,939,640	2,386,535	2,409,290	2,310,827
	35								0	0	0
	36	112,749	3,200			25,000	2,300	16,460	159,709	169,201	300,583
Other Financing Sources:											
	37	500,285	14,891		98,687	1,500		416,559	1,031,922	1,250,503	2,308,931
	38			61,507	1,296,953	130,000		35,000	1,523,460	1,020,376	1,058,984
	39	500,285	14,891	61,507	1,395,640	131,500	0	451,559	2,555,382	2,270,879	3,367,915
	40					3,257,000			3,257,000	1,570,000	2,570,000
	41	3,000							3,000	0	60,000
	42	503,285	14,891	61,507	1,395,640	3,388,500	0	451,559	5,815,382	3,840,879	5,997,915
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	2,785,881	1,510,784	1,463,107	1,978,158	4,126,497	2,300	2,441,038	14,307,765	12,542,637	13,859,033
	44	2,415,133	908,882	432,660	92,439	558,966	0	2,701,031	7,109,111	9,083,251	10,343,845
	45	5,201,014	2,419,666	1,895,767	2,070,597	4,685,463	2,300	5,142,069	21,416,876	21,625,888	24,202,878

CITY OF

DeWitt

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2013

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2013	(K) RE-ESTIMATED 2012	(L) ACTUAL 2011
Revenues & Other Financing Sources											
Taxes Levied on Property	1	1,395,420	409,830		567,671	0			2,372,921	2,282,480	2,256,089
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	1,395,420	409,830		567,671	0			2,372,921	2,282,480	2,256,089
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			1,400,000					1,400,000	1,350,000	1,297,774
Other City Taxes	6	53,985	571,710		11,847	0			637,542	604,117	637,536
Licenses & Permits	7	85,990	2,500					0	88,490	86,215	83,216
Use of Money and Property	8	76,530	4,585	1,600	3,000	0	0	33,379	119,094	135,954	174,837
Intergovernmental	9	114,827	500,268	0	0	712,997		0	1,328,092	1,664,501	800,256
Charges for Fees & Service	10	443,095	3,800		0	0	0	1,939,640	2,386,535	2,409,290	2,310,827
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	112,749	3,200		0	25,000	2,300	16,460	159,709	169,201	300,583
Sub-Total Revenues	13	2,282,596	1,495,893	1,401,600	582,518	737,997	2,300	1,989,479	8,492,383	8,701,758	7,861,118
Other Financing Sources:											
Total Transfers In	14	500,285	14,891	61,507	1,395,640	131,500	0	451,559	2,555,382	2,270,879	3,367,915
Proceeds of Debt	15	0	0	0	0	3,257,000		0	3,257,000	1,570,000	2,570,000
Proceeds of Capital Asset Sales	16	3,000	0	0	0	0	0	0	3,000	0	60,000
Total Revenues and Other Sources	17	2,785,881	1,510,784	1,463,107	1,978,158	4,126,497	2,300	2,441,038	14,307,765	12,542,637	13,859,033
Expenditures & Other Financing Uses											
Public Safety	18	1,111,050	150,833	0			0		1,261,883	1,189,381	1,033,212
Public Works	19	29,411	748,081	0			0		777,492	746,588	510,143
Health and Social Services	20	11,300	0	0			0		11,300	23,700	8,629
Culture and Recreation	21	1,060,381	0	0			0		1,060,381	1,155,862	1,070,968
Community and Economic Development	22	106,744	11,962	168,760			0		287,466	236,675	140,522
General Government	23	386,230	0	0			0		386,230	383,761	358,996
Debt Service	24	0	0	0	2,008,643		0		2,008,643	2,704,634	4,377,277
Capital Projects	25	0	0	0		4,554,497	0		4,554,497	3,813,484	2,418,967
Total Government Activities Expenditures	26	2,705,116	910,876	168,760	2,008,643	4,554,497	0		10,347,892	10,254,085	9,918,714
Business Type Proprietary: Enterprise & ISF	27							1,937,740	1,937,740	1,991,813	1,832,998
Total Gov & Bus Type Expenditures	28	2,705,116	910,876	168,760	2,008,643	4,554,497	0	1,937,740	12,285,632	12,245,898	11,751,712
Total Transfers Out	29	14,891	600,472	1,523,460	0	0	0	416,559	2,555,382	2,270,879	3,367,915
Total ALL Expenditures/Fund Transfers Out	30	2,720,007	1,511,348	1,692,220	2,008,643	4,554,497	0	2,354,299	14,841,014	14,516,777	15,119,627
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
Continuing Appropriation	32	65,874	-564	-229,113	-30,485	-428,000	2,300	86,739	-533,249	-1,974,140	-1,260,594
Beginning Fund Balance July 1	34	2,415,133	908,882	432,660	92,439	558,966	0	2,701,031	7,109,111	9,083,251	10,343,845
Ending Fund Balance June 30	35	2,481,007	908,318	203,547	61,954	130,966	2,300	2,787,770	6,575,862	7,109,111	9,083,251

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

City Name: DeWitt

Fiscal Year
2013

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	2008 GO BOND	3,610,000		190,000	110,685	500	301,185		301,185
(2)	2008 TIF BOND	2,240,000		500,000	43,908	500	544,408	544,408	0
(3)	2009 GO REFUNDING BOND	1,170,000		65,000	38,660	500	104,160		104,160
(4)	2009 TIF BOND	1,755,000		400,000	18,630	500	419,130	419,130	0
(5)	2010 TIF BOND	3,810,000		225,000	82,150	500	307,650	307,650	0
(6)	2011 GO BOND	2,570,000		100,000	73,673	500	174,173		174,173
(7)	2012 GO REFUNDING BOND	870,000		120,000	9,672	500	130,172	130,172	0
(8)	2012 SEWER REVENUE REFUNDING BOND	1,871,000		182,000	30,176	500	212,676	212,676	0
(9)	2012 WATER REVENUE REFUNDING BOND	769,000		69,000	12,016	500	81,516	81,516	0
(10)	2012 TIF BOND	820,000		0	27,265	500	27,765	27,765	0
(11)							0		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
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(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			1,851,000	446,835	5,000	2,302,835	1,723,317	579,518

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

Fiscal Year

2013

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 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(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
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(58)						0		0
(59)						0		0
(60)						0		0
			1,851,000	446,835	5,000	2,302,835	1,723,317	579,518

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

City of DeWitt, Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall Council Chambers
on 03/05/2012 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 2013	Re-estimated FY 2012	Actual FY 2011
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	2,372,921	2,282,480	2,256,089
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	2,372,921	2,282,480	2,256,089
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	1,400,000	1,350,000	1,297,774
Other City Taxes	6	637,542	604,117	637,536
Licenses & Permits	7	88,490	86,215	83,216
Use of Money and Property	8	119,094	135,954	174,837
Intergovernmental	9	1,328,092	1,664,501	800,256
Charges for Fees & Service	10	2,386,535	2,409,290	2,310,827
Special Assessments	11	0	0	0
Miscellaneous	12	159,709	169,201	300,583
Other Financing Sources	13	5,815,382	3,840,879	5,997,915
Total Revenues and Other Sources	14	14,307,765	12,542,637	13,859,033
Expenditures & Other Financing Uses				
Public Safety	15	1,261,883	1,189,381	1,033,212
Public Works	16	777,492	746,588	510,143
Health and Social Services	17	11,300	23,700	8,629
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Capital Projects	22	4,554,497	3,813,484	2,418,967
Total Government Activities Expenditures	23	10,347,892	10,254,085	9,918,714
Business Type / Enterprises	24	1,937,740	1,991,813	1,832,998
Total ALL Expenditures	25	12,285,632	12,245,898	11,751,712
Transfers Out	26	2,555,382	2,270,879	3,367,915
Total ALL Expenditures/Transfers Out	27	14,841,014	14,516,777	15,119,627
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-533,249	-1,974,140	-1,260,594
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	7,109,111	9,083,251	10,343,845
Ending Fund Balance June 30	31	6,575,862	7,109,111	9,083,251

RECEIVED

23-207

MAR 04 2013

IOWA DEPT. OF MANAGEMENT

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of CLINTON County, Iowa:

The City Council of DeWitt in said County/Countries met on 2/4/13 at the place and hour set in the notice, a copy of which accompanies this certificate and is certified as to publication. Upon taking up the proposed amendment, it was considered and taxpayers were heard for and against the amendment.

The Council, after hearing all taxpayers wishing to be heard and considering the statements made by them, gave final consideration to the proposed amendment(s) to the budget and modifications proposed at the hearing, if any. thereupon, the following resolution was introduced.

RESOLUTION No. 2013-03

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 2013 (AS AMENDED LAST ON .)

Be it Resolved by the Council of the City of DeWitt 1/23/13

Section 1. Following notice published and the public hearing held, 2/4/13 the current budget (as previously amended) is amended as set out herein and in the detail by fund type and activity that supports this resolution which was considered at that hearing:

Table with 4 columns: Description, Total Budget as certified or last amended, Current Amendment, Total Budget after Current Amendment. Rows include Revenues & Other Financing Sources, Expenditures & Other Financing Uses, and Ending Fund Balance June 30.

ERIC VAIN LANCKEY COUNTY AUDITOR

2013 MAR -1 AM 9:07

RECEIVED

Signature of City Clerk/Finance Officer

Passed this 4th day of February, 2013

Signature of Mayor

RECEIVED

23-207

JUN 20 2013

IOWA DEPT. OF MANAGEMENT

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of CLINTON County, Iowa:

The City Council of DeWitt in said County/Countries met on 5/20/13, at the place and hour set in the notice, a copy of which accompanies this certificate and is certified as to publication. Upon taking up the proposed amendment, it was considered and taxpayers were heard for and against the amendment.

The Council, after hearing all taxpayers wishing to be heard and considering the statements made by them, gave final consideration to the proposed amendment(s) to the budget and modifications proposed at the hearing, if any. thereupon, the following resolution was introduced.

RESOLUTION No. 2013-28

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 2013 (AS AMENDED LAST ON 2/4/13.)

Be it Resolved by the Council of the City of DeWitt Section 1. Following notice published 5/8/13

and the public hearing held, 5/20/13 the current budget (as previously amended) is amended as set out herein and in the detail by fund type and activity that supports this resolution which was considered at that hearing:

ERIO VAN LANCKER COUNTY AUDITOR

JUN 11 2013

FILED

Table with 4 columns: Description, Total Budget as certified or last amended, Current Amendment, Total Budget after Current Amendment. Rows include Revenues & Other Financing Sources, Expenditures & Other Financing Uses, and Ending Fund Balance June 30.

Signature of City Clerk/Finance Officer, Passed this 20th day of May 2013

Signature of Mayor, May 2013