

23-207

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

The City of: De Witt County Name: CLINTON Date Budget Adopted: 3/3/2014
(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, 2013 Property Valuations

	With Gas & Electric		Without Gas & Electric		Last Official Census	
	Regular	2a	179,311,397	2b	175,131,164	5,322
	DEBT SERVICE	3a	229,199,741	3b	225,019,508	
	Ag Land	4a	962,689			

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 1,452,422	1,418,562	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0
12(16)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(18)	Amt Nec	Liability, property & self insurance costs	14 125,675	122,746	52 0.70088
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0
12(2)	0.81000	Memorial Building	16	0	54 0
12(3)	0.13500	Symphony Orchestra	17	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0
12(5)	As Voted	County Bridge	19	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0
12(9)	0.03375	Aid to a Transit Company	21	0	59 0
12(17)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(19)	1.00000	City Emergency Medical District	463	0	466 0
12(21)	0.27000	Support Public Library	23	0	61 0
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
Total General Fund Regular Levies (5 thru 24)			25 1,578,097	1,541,308	
384.1	3.00375	Ag Land	26 2,892	2,892	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 1,580,989	1,544,200	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 0	0	64 0
384.6	Amt Nec	Police & Fire Retirement	29 168,312	164,389	0.93866
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 126,557	123,606	0.70579
Rules	Amt Nec	Other Employee Benefits	31 215,635	210,607	1.20257
Total Employee Benefit Levies (29,30,31)			32 510,504	498,602	65 2.84702
Sub Total Special Revenue Levies (28+32)			33 510,504	498,602	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	11,323,906 (B)	11,323,906	34 5,662	66 0.50000
	SSMID 2 (A)	(B)		35 0	67 0
	SSMID 3 (A)	(B)		36 0	68 0
	SSMID 4 (A)	(B)		37 0	69 0
	SSMID 5 (A)	(B)		555 0	565 0
	SSMID 6 (A)	(B)		556 0	566 0
	SSMID 7 (A)	(B)		1177 0	0
Total SSMID			38 5,662	5,662	Do Not Add
Total Special Revenue Levies			39 516,166	504,264	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 555,624	545,490	70 2.42419
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
Total Property Taxes (27+39+40+41)			42 2,652,779	2,593,954	72 14.07209

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.

Fund Balance Worksheet for City of **De Witt**

(1) *Annual Report FY 2013		General	Special Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Total Government	Proprietary	Grand Total
		(A)	(B)	(C)	(D)	(E)	(G)	(H)	(I)	(J)
Beginning Fund Balance July 1 (pg 5, line 134) *	1	2,642,305	1,040,796	471,584	20,642	784,153	0	4,959,480	2,868,708	7,828,188
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	2,794,602	1,611,895	1,414,271	2,012,783	2,695,207	0	10,528,758	2,496,389	13,025,147
Actual Expenditures Except End Bal (pg 12, line 259) *	3	2,670,013	1,402,379	1,455,148	2,004,468	2,086,575	0	9,618,583	2,232,813	11,851,396
Ending Fund Balance June 30 (pg 12, line 261) *	4	2,766,894	1,250,312	430,707	28,957	1,392,785	0	5,869,655	3,132,284	9,001,939
(2) ** Re-Estimated FY 2014		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
		(A)	(B)	(C)	(D)	(E)	(G)	(H)	(I)	(J)
Beginning Fund Balance	5	2,766,894	1,250,312	430,707	28,957	1,392,785	0	5,869,655	3,132,284	9,001,939
Re-Est Revenues	6	2,878,461	1,546,483	1,539,600	2,118,881	1,342,497	2,280	9,428,202	2,505,312	11,933,514
Re-Est Expenditures	7	2,797,143	1,541,179	1,744,973	2,118,881	2,809,735	0	11,011,911	2,398,871	13,410,782
Ending Fund Balance	8	2,848,212	1,255,616	225,334	28,957	-74,453	2,280	4,285,946	3,238,725	7,524,671
(3) ** Budget FY 2015		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
		(A)	(B)	(C)	(D)	(E)	(G)	(H)	(I)	(J)
Beginning Fund Balance	9	2,848,212	1,255,616	225,334	28,957	-74,453	2,280	4,285,946	3,238,725	7,524,671
Revenues	10	3,168,932	1,660,009	1,687,324	1,738,505	3,976,000	0	12,230,770	2,419,572	14,650,342
Expenditures	11	3,090,070	1,641,287	1,611,233	1,766,670	2,558,500	0	10,667,760	2,373,988	13,041,748
Ending Fund Balance	12	2,927,074	1,274,338	301,425	792	1,343,047	2,280	5,848,956	3,284,309	9,133,265

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2013

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

CITY OF _____ **De Witt** _____

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer.

Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	<input style="width: 100px; height: 20px;" type="text"/>	0
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2015	RE-ESTIMATED 2014	ACTUAL 2013
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	1,027,295	169,512						1,196,807	1,103,957	1,032,903
Jail	2								0	0	0
Emergency Management	3	430							430	430	427
Flood Control	4								0	0	0
Fire Department	5	70,317							70,317	72,249	65,097
Ambulance	6	18,722							18,722	19,734	37,443
Building Inspections	7	59,071							59,071	57,556	63,424
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	12,816							12,816	12,874	8,741
Other Public Safety	10	136							136	136	11,023
TOTAL (lines 1 - 10)	11	1,188,787	169,512	0			0		1,358,299	1,266,936	1,219,058
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		560,113						560,113	518,601	467,055
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		63,708						63,708	63,883	63,149
Traffic Control and Safety	15	6,450							6,450	16,250	2,302
Snow Removal	16		158,639						158,639	143,814	123,215
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	25,862							25,862	33,068	15,351
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	32,312	782,460	0			0		814,772	775,616	671,072
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23	10,500							10,500	10,500	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	2,000							2,000	2,000	904
TOTAL (lines 23 - 29)	30	12,500	0	0			0		12,500	12,500	9,404
CULTURE & RECREATION											
Library Services	31	282,207							282,207	263,575	248,462
Museum, Band and Theater	32								0	0	0
Parks	33	88,773							88,773	123,514	67,904
Recreation	34	397,234							397,234	355,480	365,915
Cemetery	35	59,133							59,133	49,259	43,873
Community Center, Zoo, & Marina	36	27,023							27,023	25,139	59,770
Other Culture and Recreation	37	449,977							449,977	263,494	273,771
TOTAL (lines 31 - 37)	38	1,304,347	0	0			0		1,304,347	1,080,461	1,059,695

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

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 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39									0	50	7,878
Economic Development	40		45,000	7,493	5,130					57,623	72,674	62,661
Housing and Urban Renewal	41		1,124							1,124	1,124	14,558
Planning & Zoning	42		21,328							21,328	20,952	24,766
Other Com & Econ Development	43		10,799		347,010					357,809	249,277	98,989
TOTAL (lines 39 - 44)	45		78,251	7,493	352,140			0		437,884	344,077	208,852
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		131,622							131,622	132,592	117,924
Clerk, Treasurer, & Finance Adm.	47		129,041							129,041	124,834	106,015
Elections	48									0	3,500	0
Legal Services & City Attorney	49		18,446							18,446	15,000	13,676
City Hall & General Buildings	50		37,063							37,063	39,294	32,101
Tort Liability	51		125,675							125,675	115,320	108,022
Other General Government	52		12,005							12,005	11,511	7,964
TOTAL (lines 46 - 52)	53		453,852	0	0			0		453,852	442,051	385,702
DEBT SERVICE	54					1,766,670				1,766,670	2,118,881	2,004,468
Gov Capital Projects	55									0	114,497	87,196
TIF Capital Projects	56						2,558,500			2,558,500	2,695,238	1,937,115
TOTAL CAPITAL PROJECTS	57		0	0	0		2,558,500	0		2,558,500	2,809,735	2,024,311
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		3,070,049	959,465	352,140	1,766,670	2,558,500	0		8,706,824	8,850,257	7,582,562
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								601,290	601,290	617,549	510,140
Sewer Utility	60								711,668	711,668	611,441	588,200
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								357,209	357,209	347,768	328,045
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								71,170	71,170	77,231	58,715
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0	0
Enterprise DEBT SERVICE	70								298,574	298,574	297,044	295,357
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								2,039,911	2,039,911	1,951,033	1,780,457
TOTAL ALL EXPENDITURES (lines 58+74)	74		3,070,049	959,465	352,140	1,766,670	2,558,500	0	2,039,911	10,746,735	10,801,290	9,363,019
Regular Transfers Out	75		14,891	681,822					334,077	1,030,790	1,102,729	1,129,457
Internal TIF Loan / Repayment Transfers Out	76		5,130		1,259,093					1,264,223	1,506,763	1,358,920
Total ALL Transfers Out	77		20,021	681,822	1,259,093	0	0	0	334,077	2,295,013	2,609,492	2,488,377
Total Expenditures & Fund Transfers Out (lines 75+76)	78		3,090,070	1,641,287	1,611,233	1,766,670	2,558,500	0	2,373,988	13,041,748	13,410,782	11,851,396
Ending Fund Balance June 30	79		2,927,074	1,274,338	301,425	792	1,343,047	2,280	3,284,309	9,133,265	7,524,671	9,001,939

* 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 2015

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 2015	(K) RE-ESTIMATED 2014	(L) ACTUAL 2013
REVENUES & OTHER FINANCING SOURCES											
	1	1,544,200	504,264		545,490	0			2,593,954	2,453,384	2,411,725
	2								0	0	0
	3	1,544,200	504,264		545,490	0			2,593,954	2,453,384	2,411,725
	4								0	0	0
	5			1,600,000					1,600,000	1,500,000	1,372,558
Other City Taxes:											
	6	36,789	11,902		10,134	0			58,825	56,972	59,638
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11	21,000							21,000	17,000	15,870
	12		575,000						575,000	561,000	558,262
	13	57,789	586,902		10,134	0			654,825	634,972	633,770
	14	83,345	2,000						85,345	85,250	69,854
	15	70,362	4,735	4,500	3,700	3,000		29,175	115,472	130,096	133,406
Intergovernmental:											
	16	11,800							11,800	128,797	681,951
	17		518,895						518,895	513,573	509,666
	18	33,393	9,722	0	9,469	0		0	52,584	3,900	5,998
	19	64,827							64,827	85,090	81,173
	20	110,020	528,617	0	9,469	0		0	648,106	731,360	1,278,788
Charges for Fees & Service:											
	21							647,250	647,250	629,900	610,644
	22							933,600	933,600	875,451	875,462
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27							356,535	356,535	356,954	362,132
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32							102,125	102,125	99,300	100,406
	33	502,061	3,800						505,861	462,760	480,293
	34	502,061	3,800		0	0	0	2,039,510	2,545,371	2,424,365	2,428,937
	35								0	0	0
	36	104,646	2,800			23,000		16,810	147,256	161,595	203,742
Other Financing Sources:											
	37	578,509	14,891		103,313			334,077	1,030,790	1,102,729	1,129,457
	38	115,000		82,824	1,066,399				1,264,223	1,506,763	1,358,920
	39	693,509	14,891	82,824	1,169,712	0	0	334,077	2,295,013	2,609,492	2,488,377
	40					3,950,000			3,950,000	1,200,000	2,000,000
	41	3,000	12,000						15,000	3,000	3,990
	42	696,509	26,891	82,824	1,169,712	3,950,000	0	334,077	6,260,013	3,812,492	4,492,367
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	3,168,932	1,660,009	1,687,324	1,738,505	3,976,000	0	2,419,572	14,650,342	11,933,514	13,025,147
	44	2,848,212	1,255,616	225,334	28,957	-74,453	2,280	3,238,725	7,524,671	9,001,939	7,828,188
	45	6,017,144	2,915,625	1,912,658	1,767,462	3,901,547	2,280	5,658,297	22,175,013	20,935,453	20,853,335

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2015

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 2015	(K) RE-ESTIMATED 2014	(L) ACTUAL 2013
Revenues & Other Financing Sources											
Taxes Levied on Property	1	1,544,200	504,264		545,490	0			2,593,954	2,453,384	2,411,725
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	1,544,200	504,264		545,490	0			2,593,954	2,453,384	2,411,725
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			1,600,000					1,600,000	1,500,000	1,372,558
Other City Taxes	6	57,789	586,902		10,134	0			654,825	634,972	633,770
Licenses & Permits	7	83,345	2,000					0	85,345	85,250	69,854
Use of Money and Property	8	70,362	4,735	4,500	3,700	3,000	0	29,175	115,472	130,096	133,406
Intergovernmental	9	110,020	528,617	0	9,469	0		0	648,106	731,360	1,278,788
Charges for Fees & Service	10	502,061	3,800		0	0	0	2,039,510	2,545,371	2,424,365	2,428,937
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	104,646	2,800		0	23,000	0	16,810	147,256	161,595	203,742
Sub-Total Revenues	13	2,472,423	1,633,118	1,604,500	568,793	26,000	0	2,085,495	8,390,329	8,121,022	8,532,780
Other Financing Sources:											
Total Transfers In	14	693,509	14,891	82,824	1,169,712	0	0	334,077	2,295,013	2,609,492	2,488,377
Proceeds of Debt	15	0	0	0	0	3,950,000		0	3,950,000	1,200,000	2,000,000
Proceeds of Capital Asset Sales	16	3,000	12,000	0	0	0	0	0	15,000	3,000	3,990
Total Revenues and Other Sources	17	3,168,932	1,660,009	1,687,324	1,738,505	3,976,000	0	2,419,572	14,650,342	11,933,514	13,025,147
Expenditures & Other Financing Uses											
Public Safety	18	1,188,787	169,512	0			0		1,358,299	1,266,936	1,219,058
Public Works	19	32,312	782,460	0			0		814,772	775,616	671,072
Health and Social Services	20	12,500	0	0			0		12,500	12,500	9,404
Culture and Recreation	21	1,304,347	0	0			0		1,304,347	1,080,461	1,059,695
Community and Economic Development	22	78,251	7,493	352,140			0		437,884	344,077	208,852
General Government	23	453,852	0	0			0		453,852	442,051	385,702
Debt Service	24	0	0	0	1,766,670		0		1,766,670	2,118,881	2,004,468
Capital Projects	25	0	0	0		2,558,500	0		2,558,500	2,809,735	2,024,311
Total Government Activities Expenditures	26	3,070,049	959,465	352,140	1,766,670	2,558,500	0		8,706,824	8,850,257	7,582,562
Business Type Proprietary: Enterprise & ISF	27							2,039,911	2,039,911	1,951,033	1,780,457
Total Gov & Bus Type Expenditures	28	3,070,049	959,465	352,140	1,766,670	2,558,500	0	2,039,911	10,746,735	10,801,290	9,363,019
Total Transfers Out	29	20,021	681,822	1,259,093	0	0	0	334,077	2,295,013	2,609,492	2,488,377
Total ALL Expenditures/Fund Transfers Out	30	3,090,070	1,641,287	1,611,233	1,766,670	2,558,500	0	2,373,988	13,041,748	13,410,782	11,851,396
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	78,862	18,722	76,091	-28,165	1,417,500	0	45,584	1,608,594	-1,477,268	1,173,751
Beginning Fund Balance July 1	33	2,848,212	1,255,616	225,334	28,957	-74,453	2,280	3,238,725	7,524,671	9,001,939	7,828,188
Ending Fund Balance June 30	34	2,927,074	1,274,338	301,425	792	1,343,047	2,280	3,284,309	9,133,265	7,524,671	9,001,939

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

City Name: De Witt

Fiscal Year
2015

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	2009 GO REFUNDING BOND	1,170,000		70,000	33,435	500	103,935	11,234	92,701
(2)	2010 TIF BOND	3,810,000		885,000	76,763	500	962,263	962,263	0
(3)	2011 GO BOND	2,570,000		100,000	70,973	500	171,473		171,473
(4)	2012 GO REFUNDING BOND	870,000		125,000	5,813	500	131,313	131,313	0
(5)	2012 SEWER REFUNDING BOND	1,870,000		186,000	30,820	500	217,320	217,320	0
(6)	2012 WATER REVENUE REFUNDING BOND	772,000		71,000	10,754	500	82,254	82,254	0
(7)	2012 TIF BOND	820,000		0	24,600	500	25,100	25,100	0
(8)	2013 TIF BOND	2,000,000		0	39,906	500	40,406	40,406	0
(9)	2014 TIF BOND	2,240,000		0	40,230	500	40,730	40,730	0
(10)	2014 GO REFUNDING BOND	2,500,000		235,000	55,950	500	291,450		291,450
(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
(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			1,672,000	389,244	5,000	2,066,244	1,510,620	555,624

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

Fiscal Year
 2015

City Name: De Witt

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 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(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
				1,672,000	389,244	5,000	2,066,244	1,510,620	555,624

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

City Name: De Witt

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Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(61)						0		0
(62)						0		0
(63)						0		0
(64)						0		0
(65)						0		0
(66)						0		0
(67)						0		0
(68)						0		0
(69)						0		0
(70)						0		0
(71)						0		0
(72)						0		0
(73)						0		0
(74)						0		0
(75)						0		0
(76)						0		0
(77)						0		0
(78)						0		0
(79)						0		0
(80)						0		0
(81)						0		0
(82)						0		0
(83)						0		0
(84)						0		0
(85)						0		0
(86)						0		0
(87)						0		0
(88)						0		0
(89)						0		0
(90)						0		0
			1,672,000	389,244	5,000	2,066,244	1,510,620	555,624

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

City Name: De Witt

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Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(91)						0		0
(92)						0		0
(93)						0		0
(94)						0		0
(95)						0		0
(96)						0		0
(97)						0		0
(98)						0		0
(99)						0		0
(100)						0		0
(101)						0		0
(102)						0		0
(103)						0		0
(104)						0		0
(105)						0		0
(106)						0		0
(107)						0		0
(108)						0		0
(109)						0		0
(110)						0		0
(111)						0		0
(112)						0		0
(113)						0		0
(114)						0		0
(115)						0		0
(116)						0		0
(117)						0		0
(118)						0		0
(119)						0		0
(120)						0		0
			1,672,000	389,244	5,000	2,066,244	1,510,620	555,624

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

Fiscal Year
2015

City Name: De Witt

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Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(121)						0		0
(122)						0		0
(123)						0		0
(124)						0		0
(125)						0		0
(126)						0		0
(127)						0		0
(128)						0		0
(129)						0		0
(130)						0		0
(131)						0		0
(132)						0		0
(133)						0		0
(134)						0		0
(135)						0		0
(136)						0		0
(137)						0		0
(138)						0		0
(139)						0		0
(140)						0		0
(141)						0		0
(142)						0		0
(143)						0		0
(144)						0		0
(145)						0		0
(146)						0		0
(147)						0		0
(148)						0		0
(149)						0		0
(150)						0		0
			1,672,000	389,244	5,000	2,066,244	1,510,620	555,624

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

City of De Witt, Iowa

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

on 3/3/2014 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 \$ 14.07209

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 Rekemeyer
City Clerk/Finance Officer's NAME

		Budget FY 2015	Re-estimated FY 2014	Actual FY 2013
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	2,593,954	2,453,384	2,411,725
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	2,593,954	2,453,384	2,411,725
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	1,600,000	1,500,000	1,372,558
Other City Taxes	6	654,825	634,972	633,770
Licenses & Permits	7	85,345	85,250	69,854
Use of Money and Property	8	115,472	130,096	133,406
Intergovernmental	9	648,106	731,360	1,278,788
Charges for Fees & Service	10	2,545,371	2,424,365	2,428,937
Special Assessments	11	0	0	0
Miscellaneous	12	147,256	161,595	203,742
Other Financing Sources	13	6,260,013	3,812,492	4,492,367
Total Revenues and Other Sources	14	14,650,342	11,933,514	13,025,147
Expenditures & Other Financing Uses				
Public Safety	15	1,358,299	1,266,936	1,219,058
Public Works	16	814,772	775,616	671,072
Health and Social Services	17	12,500	12,500	9,404
Culture and Recreation	18	1,304,347	1,080,461	1,059,695
Community and Economic Development	19	437,884	344,077	208,852
General Government	20	453,852	442,051	385,702
Debt Service	21	1,766,670	2,118,881	2,004,468
Capital Projects	22	2,558,500	2,809,735	2,024,311
Total Government Activities Expenditures	23	8,706,824	8,850,257	7,582,562
Business Type / Enterprises	24	2,039,911	1,951,033	1,780,457
Total ALL Expenditures	25	10,746,735	10,801,290	9,363,019
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Total ALL Expenditures/Transfers Out	27	13,041,748	13,410,782	11,851,396
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Beginning Fund Balance July 1	29	7,524,671	9,001,939	7,828,188
Ending Fund Balance June 30	30	9,133,265	7,524,671	9,001,939