

23-207

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2006 - ENDING JUNE 30, 2007

The City of: DeWitt County Name: CLINTON Date Budget Adopted: 03/06/06
(Date) xx/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.

County Auditor Date Stamp		Telephone Number		Signature				
		January 1, 2005 Property Valuations				Last Official Census 5,049		
		Regular		With Gas & Electric			Without Gas & Electric	
		DEBT SERVICE		2a	129,649,240		2b	124,032,095
		Ag Land		4a	1,002,617		3b	164,982,409

Code Sec.	Dollar Limit	Purpose	#N/A #N/A	TAXES LEVIED		Rate			
				(A) Request with Utility Replacement	(B) Property Taxes Levied				
384.1	#N/A	Regular General levy	###	5	1,050,159	1,004,660	43	8.10000	
(384) Non-Voted Other Permissible Levies									
12(8)	0.67500	Contract for use of Bridge		6	0	0	44	0	
12(10)	0.95000	Opr & Maint publicly owned Transit		7	0	0	45	0	
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		8	0	0	46	0	
12(12)	0.13500	Opr & Maint of City owned Civic Center		9	0	0	47	0	
12(13)	0.06750	Planning a Sanitary Disposal Project		10	0	0	48	0	
12(14)	0.27000	Aviation Authority (under sec.330A.15)		11	0	0	49	0	
12(15)	Amt Nec	Joint city-county building lease		12	0	0	50	0	
12(16)	0.06750	Levee Impr. fund in special charter city		13	0	0	51	0	
12(18)	Amt Nec	Liability, property & self insurance costs		14	84,727	81,056	52	0.65351	
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462	0	0	465	0	
(384) Voted Other Permissible Levies									
12(1)	0.13500	Instrumental/Vocal Music Groups		15	0	0	53	0	
12(2)	0.81000	Memorial Building		16	0	0	54	0	
12(3)	0.13500	Symphony Orchestra		17	0	0	55	0	
12(4)	0.27000	Cultural & Scientific Facilities		18	0	0	56	0	
12(5)	As Voted	County Bridge		19	0	0	57	0	
12(6)	1.35000	Missi or Missouri River Bridge Const.		20	0	0	58	0	
12(9)	0.03375	Aid to a Transit Company		21	0	0	59	0	
12(17)	0.20500	Maintain Institution received by gift/devise		22	0	0	60	0	
12(19)	1.00000	City Emergency Medical District		463	0	0	466	0	
12(21)	0.27000	Support Public Library		23	0	0	61	0	
28E.22	1.50000	Unified Law Enforcement		24	0	0	62	0	
Total General Fund Regular Levies (5 thru 24)				25	1,134,886	1,085,716			
384.1	3.00375	Ag Land		26	3,012	3,012	63	3.00375	
Total General Fund Tax Levies (25 + 26)				27	1,137,898	1,088,728		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	128,495	122,928		0.99110	
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	52,602	50,324		0.40573	
	Amt Nec	Other Employee Benefits		31	149,377	142,905		1.15216	
Total Employee Benefit Levies (29,30,31)				32	330,474	316,157	65	2.54899	
Sub Total Special Revenue Levies (28+32)				33	330,474	316,157			
Valuation									
386	As Req	With Gas & Elec	Without Gas & Elec						
	SSMID 1 (A)	(B)		34		0	66	0	
	SSMID 2 (A)	(B)		35		0	67	0	
	SSMID 3 (A)	(B)		36		0	68	0	
	SSMID 4 (A)	(B)		35a		0	69	0	
	SSMID 5 (A)	(B)		36a		0	565	0	
	SSMID 6 (A)	(B)		37		0	566	0	
Total SSMID (34 thru 37)				38	0	0		Do Not Add	
Total Special Revenue Levies (33+38)				39	330,474	316,157			
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	445,830	431,150	70	2.61331	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		0	71	0	
Total Property Taxes (27+39+40+41)				42	1,914,202	1,836,035	72	13.91581	

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.

(County Auditor)

Fund Balance Worksheet for City of DeWitt

(1)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
*Annual Report FY 2005		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	928,357	2,008,989	101,780	1,825,565	0	4,864,691	1,877,847	6,742,538
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	2,051,621	2,658,456	5,264,214	392,847	0	10,367,138	1,516,709	11,883,847
Actual Expenditures Except End Bal (pg 12, line 259) *	3	2,003,545	3,341,834	4,874,702	1,837,149	0	12,057,230	1,761,945	13,819,175
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	976,433	1,325,611	491,292	381,263	0	3,174,599	1,632,611	4,807,210
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	976,433	1,325,611	491,292	381,263	0	3,174,599	1,632,611	4,807,210
Re-Est Revenues	6	2,283,077	2,566,937	2,770,612	3,702,487	2,800	11,325,913	4,773,675	16,099,588
Re-Est Expenditures	7	2,289,169	2,733,570	3,071,483	2,068,674	0	10,162,896	4,115,567	14,278,463
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	970,341	1,158,978	190,421	2,015,076	2,800	4,337,616	2,290,719	6,628,335
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	970,341	1,158,978	190,421	2,015,076	2,800	4,337,616	2,290,719	6,628,335
Revenues	11	2,277,763	2,631,584	1,809,706	1,442,175	2,800	8,164,028	2,944,613	11,108,641
Expenditures	12	2,371,968	2,552,672	1,805,196	4,016,809	0	10,746,645	2,846,531	13,593,176
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	876,136	1,237,890	194,931	-559,558	5,600	1,754,999	2,388,801	4,143,800

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2005
 ** The remaining two sections are filled in by the software once ALL worksheets are completed.

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2007

Fiscal Years

		GENERAL	SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2007	RE-ESTIMATED 2006	ACTUAL 2005	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	
GOVERNMENT ACTIVITIES											
Public Safety											
Police Department/Crime Prevention	1	806,320	129,095					325	935,415	904,027	804,025
Jail	2							327	0	0	0
Emergency Management	3	220						328	220	303	1,594
Flood Control	4							329	0	0	0
Fire Department	5	88,902						330	88,902	200,283	77,888
Ambulance	6	18,732						331	18,732	18,176	18,176
Building Inspections	7	46,656						332	46,656	43,801	40,318
Miscellaneous Protective Services	8							333	0	0	0
Animal Control	9	8,819						349	8,819	10,375	15,845
Other Public Safety	10	954						334	954	954	884
TOTAL (lines 1 - 10)	11	970,603	129,095			0			1,099,698	1,177,919	958,730
Public Works											
Roads, Bridges, & Sidewalks	12		523,236					353	523,236	521,910	530,397
Parking - Meter and Off-Street	13							356	0	0	0
Street Lighting	14		57,116					324	57,116	54,928	55,771
Traffic Control and Safety	15	2,654						326	2,654	11,452	1,751
Snow Removal	16		54,259					354	54,259	53,136	37,181
Highway Engineering	17							355	0	0	0
Street Cleaning	18							359	0	0	0
Airport (if not Enterprise)	19							365	0	0	0
Garbage (if not Enterprise)	20							358	0	0	0
Other Public Works	21	22,774						350	22,774	22,489	23,713
TOTAL (lines 12 - 21)	22	25,428	634,611			0			660,039	663,915	648,813
Health and Social Services											
Welfare Assistance	23	9,000						337	9,000	8,500	8,500
City Hospital	24							338	0	0	0
Payments to Private Hospitals	25							339	0	0	0
Health Regulation and Inspection	26							340	0	0	0
Water, Air, and Mosquito Control	27							341	0	0	0
Community Mental Health	28							342	0	0	0
Other Health and Social Services	29	170						343	170	170	69
TOTAL (lines 23 - 29)	30	9,170	0			0			9,170	8,670	8,569

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)	
Culture and Recreation										
Library Services	31	179,597	7,150				344	186,747	170,934	162,491
Museum, Band and Theater	32						345	0	0	0
Parks	33	60,743					346	60,743	102,491	81,992
Recreation	34	292,338					587	292,338	240,925	251,915
Cemetery	35	40,067					366	40,067	41,777	35,119
Community Center, Zoo, & Marina	36	57,718					347	57,718	28,783	37,924
Other Culture and Recreation	37	219,041					348	219,041	195,498	185,572
TOTAL (lines 31 - 37)	38	849,504	7,150			0		856,654	780,408	755,013
Community and Economic Development										
Community Beautification	39						367	0	0	0
Economic Development	40	46,460					368	46,460	44,116	35,375
Housing and Urban Renewal	41	128					369	128	95	90
Planning & Zoning	42	37,122					379	37,122	29,242	17,077
Other Com & Econ Development	43	8,660					370	8,660	7,941	7,571
TOTAL (lines 39 - 43)	44	92,370	0			0		92,370	81,394	60,113
General Government										
Mayor, Council, & City Manager	45	98,729					375	98,729	94,326	88,202
Clerk, Treasurer, & Finance Adm.	46	79,101					376	79,101	75,369	69,572
Elections	47						377	0	2,000	0
Legal Services & City Attorney	48	15,500					378	15,500	15,500	14,604
City Hall & General Buildings	49	135,504					380	135,504	25,044	23,854
Tort Liability	50	84,627					382	84,627	80,233	76,319
Other General Government	51	6,432					381	6,432	6,139	5,411
TOTAL (lines 45 - 51)	52	419,893	0			0		419,893	298,611	277,962
Debt Service	53		68,832	1,805,196				1,874,028	3,478,723	4,993,872
Capital Projects	54			4,016,809				4,016,809	2,068,674	1,185,102
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+44+52+53+54)</i>	55	2,366,968	839,688	1,805,196	4,016,809	0		9,028,661	8,558,314	8,888,174
BUSINESS TYPE ACTIVITIES										
Proprietary: Enterprise & Budgeted ISF										
Water Utility	56					515,863	360	515,863	524,400	488,913
Sewer Utility	57					490,843	357	490,843	431,998	435,305
Electric Utility	58						361	0	0	0
Gas Utility	59						362	0	0	0
Airport	60						365	0	0	0
Landfill/Garbage	61					232,490	383	232,490	226,804	207,384
Transit	62						364	0	0	0
Cable TV, Internet & Telephone	63						443	0	0	0
Housing Authority	64						444	0	0	0
Storm Water Utility	65					90,366	445	90,366	72,981	45,701
Other Business Type (city hosp., ISF, parking, etc.)	66						446	0	0	0
Enterprise DEBT SERVICE	67					296,278	447	296,278	235,522	345,371
Enterprise CAPITAL PROJECTS	68					848,794	448	848,794	2,307,200	239,271
TOTAL Business Type Expenditures (lines 56 - 68)	69					2,474,634		2,474,634	3,798,905	1,761,945
TOTAL GOV & BUS TYPE EXP. (lines 55+69)	70	2,366,968	839,688	1,805,196	4,016,809	0	2,474,634	11,503,295	12,357,219	10,650,119
Transfers Out	71	5,000	1,712,984					2,089,881	1,921,244	3,169,056
Total Expenditures & Other Financing Uses (lines 71 +72)	72	2,371,968	2,552,672	1,805,196	4,016,809	0	2,846,531	13,593,176	14,278,463	13,819,175
Continuing Appropriation	73				0			0	0	0
Ending Fund Balance June 30	74	876,136	1,237,890	194,981	-559,558	5,600	2,388,801	4,143,800	6,628,335	4,807,210

* 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 **2007**

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)
REVENUES & OTHER FINANCING SOURCES									
Taxes Levied on Property 1	1,088,728	316,157	431,150	0			1,836,035	1,259,630	1,142,889
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	1,088,728	316,157	431,150	0			1,836,035	1,259,630	1,142,889
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5		1,329,773					1,329,773	1,200,545	1,298,484
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	49,170	14,317	14,680	0			472 78,167	67,550	66,126
Parimutuel wager tax 7							473 0	0	0
Gaming wager tax 8							474 0	0	0
Mobile Home Taxes 9							393 0	0	0
Hotel/Motel Taxes 10	16,800						394 16,800	16,000	20,771
Other Local Option Taxes 11		390,912					395 390,912	412,214	414,856
Subtotal - Other City Taxes (lines 6 thru 11) 12	65,970	405,229	14,680	0			485,879	495,764	501,753
Licenses & Permits 13	90,075	4,500					94,575	80,480	79,090
Use of Money & Property 14	48,730	33,470	9,000	500		31,060	122,760	109,089	120,467
Intergovernmental:									
Federal Grants & Reimbursements 15				678,436		248,652	399 927,088	1,394,327	129,893
State Shared Revenues 16	4,900	423,106					400 428,006	478,840	422,364
Other State Grants & Reimbursements 17	10,000			415,185			401 425,185	290,608	5,011
Local Grants & Reimbursements 18	44,420			320,000			402 364,420	380,000	84,985
Subtotal - Intergovernmental (lines 15 thru 18) 19	59,320	423,106	0	1,413,621		248,652	2,144,699	2,543,775	642,253
Charges for Fees & Service:									
Water Utility 20						593,685	404 593,685	574,583	519,650
Sewer Utility 21						772,317	405 772,317	666,768	655,608
Electric Utility 22							406 0	0	0
Gas Utility 23							407 0	0	0
Parking 24							408 0	0	0
Airport 25							409 0	0	0
Landfill/Garbage 26						229,820	410 229,820	223,810	220,561
Hospital 27							411 0	0	0
Transit 28							412 0	0	0
Cable TV, Internet & Telephone 29							429 0	0	0
Housing Authority 30							430 0	0	0
Storm Water Utility 31						89,990	431 89,990	82,090	82,476
Other Fees & Charges for Service 32	416,845	1,600					413 418,445	451,145	369,734
Subtotal - Charges for Service (lines 20 thru 32) 33	416,845	1,600	0	0	0	1,685,812	2,104,257	1,998,396	1,848,029
Special Assessments 34								0	0
Miscellaneous 35	147,987	5,749		23,054	2,800	7,050	186,640	436,707	282,101
Other Financing Sources:									
Operating Transfers In 36	358,108		1,354,876	5,000		371,897	2,089,881	1,921,244	3,169,056
Proceeds of Debt 37						600,142	600,142	6,041,000	2,757,393
Proceeds of Capital Asset Sales 38	2,000	112,000					114,000	12,958	42,332
Subtotal-Other Financing Sources (lines 36 thru 38) 39	360,108	112,000	1,354,876	5,000	0	972,039	2,804,023	7,975,202	5,968,781
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39) 40	2,277,763	2,631,584	1,809,706	1,442,175	2,800	2,944,613	11,108,641	16,099,588	11,883,847
Beginning Fund Balance July 1 41	970,341	1,158,978	190,421	2,015,076	2,800	2,290,719	6,628,335	4,807,210	6,742,538
TOTAL REVENUES & BEGIN BALANCE (lines 40+41) 42	3,248,104	3,790,562	2,000,127	3,457,251	5,600	5,235,332	17,736,976	20,906,798	18,626,385

YEAR ENDED JUNE 30, 2007

Fiscal Years

	GENERAL (A)		SPECIAL REVENUES (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2007 (G)		RE-ESTIMATED 2006 (H)		ACTUAL 2005 (I)		
Revenues & Other Financing Sources																			
Taxes Levied on Property	77	1,088,728	106	316,157	134	431,150	161	0					234	1,836,035	264	1,259,630	294	1,142,889	
Less: Uncollected Property Taxes-Levy Year	78	0	107	0	135	0	162	0					235	0	265	0	295	0	
Net Current Property Taxes	79	1,088,728	108	316,157	136	431,150	163	0					236	1,836,035	266	1,259,630	296	1,142,889	
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0	
TIF Revenues			110	1,329,773									238	1,329,773	268	1,200,545	298	1,298,484	
Other City Taxes	81	65,970	111	405,229	138	14,680	165	0					239	485,879	269	495,764	299	501,753	
Licenses & Permits	82	90,075	112	4,500							212	0	240	94,575	270	80,480	300	79,090	
Use of Money and Property	83	48,730	113	33,470	139	9,000	166	500	194	0	213	31,060	241	122,760	271	109,089	301	120,467	
Intergovernmental	84	59,320	114	423,106	140	0	167	1,413,621			426	248,652	242	2,144,699	272	2,543,775	302	642,253	
Charges for Fees & Service	85	416,845	115	1,600	141	0	168	0	195	0	214	1,685,812	243	2,104,257	273	1,998,396	303	1,848,029	
Special Assessments	86	0	116	0	142	0	169	0			427	0	244	0	274	0	304	0	
Miscellaneous	87	147,987	117	5,749	143	0	170	23,054	196	2,800	215	7,050	245	186,640	275	436,707	305	282,101	
Sub-Total Revenues	88	1,917,655	118	2,519,584	144	454,830	171	1,437,175	197	2,800	216	1,972,574	246	8,304,618	276	8,124,386	306	5,915,066	
Other Financing Sources:																			
Transfers In	89	358,108	119	0	145	1,354,876	172	5,000	198	0	217	371,897	247	2,089,881	277	1,921,244	307	3,169,056	
Proceeds of Debt	90	0	459	0	146	0	173	0			218	600,142	248	600,142	278	6,041,000	308	2,757,393	
Proceeds of Capitol Asset Sales	91	2,000		112,000	147	0	174	0	199	0	219	0	249	114,000	279	12,958	309	42,332	
Total Revenues and Other Sources	92	2,277,763	120	2,631,584	148	1,809,706	175	1,442,175	200	2,800	220	2,944,613	250	11,108,641	280	16,099,588	310	11,883,847	
Expenditures & Other Financing Uses																			
Public Safety	600	970,603	609	129,095						623	0		335	1,099,698	632	1,177,919	642	958,730	
Public Works	601	25,428	610	634,611						624	0		336	660,039	633	663,915	643	648,813	
Health and Social Services	602	9,170	611	0						625	0		352	9,170	634	8,670	644	8,569	
Culture and Recreation	603	849,504	612	7,150						626	0		371	856,654	635	780,408	645	755,013	
Community and Economic Development	604	92,370	613	0						627	0		372	92,370	636	81,394	646	60,113	
General Government	605	419,893	614	0						628	0		373	419,893	637	298,611	647	277,962	
Debt Service	606	0	615	68,832	618	1,805,196				629	0		440	1,874,028	638	3,478,723	648	4,993,872	
Capital Projects	607	0	616	0			621	4,016,809		630	0		441	4,016,809	639	2,068,674	649	1,185,102	
Total Government Activities Expenditures	608	2,366,968	617	839,688	619	1,805,196	622	4,016,809	631	0			442	9,028,661	640	8,558,314	650	8,888,174	
Business Type Proprietary: Enterprise & ISF											2,474,634		374	2,474,634	641	3,798,905	651	1,761,945	
Total Gov & Bus Type Expenditures	97	2,366,968	125	839,688	153	1,805,196	180	4,016,809	205	0	225	2,474,634	255	11,503,295	285	12,357,219	315	10,650,119	
Transfers Out	101	5,000	129	1,712,984	156	0	184	0	207	0	229	371,897	259	2,089,881	289	1,921,244	319	3,169,056	
Total ALL Expenditures/Transfers Out	102	2,371,968	130	2,552,672	157	1,805,196	185	4,016,809	208	0	230	2,846,531	260	13,593,176	290	14,278,463	320	13,819,175	
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-94,205	131	78,912	158	4,510	186	-2,574,634	209	2,800	231	98,082	261	-2,484,535	291	1,821,125	321	-1,935,328	
Continuing Appropriation							652	0			653	0	654	0	655	0			
Beginning Fund Balance July 1	104	970,341	132	1,158,978	159	190,421	187	2,015,076	210	2,800	232	2,290,719	262	6,628,335	292	4,807,210	322	6,742,538	
Ending Fund Balance June 30	105	876,136	133	1,237,890	160	194,931	188	-559,558	211	5,600	233	2,388,801	263	4,143,800	293	6,628,335	323	4,807,210	

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

City Name: DeWitt

Fiscal Year
2007

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacment and Debt Service Taxes =(I)
(1)	1997 GO BOND WWTP	2,354,000		87,000	45,668	583	133,251	133,251	0
(2)	1997 WWTP SEWER REVENUE BOND	1,500,000		70,000	37,828	483	108,311	108,311	0
(3)	2000 TIF FITNESS CENTER IMPROV BOND	300,000		10,000	11,798	400	22,198	22,198	0
(4)	2002 WATER REVENUE BOND	1,200,000		50,000	30,480	2,540	83,020	83,020	0
(5)	2002 GO BOND	2,000,000		80,000	88,375	400	168,775		168,775
(6)	2003 GO BOND	1,300,000		75,000	41,255	400	116,655		116,655
(7)	2004 TIF BOND	1,440,000		300,000	23,100	400	323,500	323,500	0
(8)	2005 SRF SEWER REVENUE BONDS	1,599,000		60,000	47,970	3,998	111,968	111,968	0
(9)	2005 REFUNDING BONDS	2,745,000		345,000	76,842	400	422,242	422,242	0
(10)	2005 TIF ANTICIPATION NOTES	300,000		300,000	9,750	0	309,750	309,750	0
(11)	2005 ROAD USE REVENUE REFUNDING BOND	1,640,000		90,000	57,740	400	148,140	148,140	0
(12)	2006 GO BONDS	2,845,000		40,000	119,900	500	160,400		160,400
(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			1,507,000	590,706	10,504	2,108,210	1,662,380	445,830

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

Fiscal Year
2007

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 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(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
			0	0	0	0	0	445,830

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

City of DeWitt, Iowa

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

on 03/06/06 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 \$ 13.91581

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 2007	Re-estimated FY 2006	Actual FY 2005
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	1,836,035	1,259,630	1,142,889
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	1,836,035	1,259,630	1,142,889
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	1,329,773	1,200,545	1,298,484
Other City Taxes	6	485,879	495,764	501,753
Licenses & Permits	7	94,575	80,480	79,090
Use of Money and Property	8	122,760	109,089	120,467
Intergovernmental	9	2,144,699	2,543,775	642,253
Charges for Fees & Service	10	2,104,257	1,998,396	1,848,029
Special Assessments	11	0	0	0
Miscellaneous	12	186,640	436,707	282,101
Other Financing Sources	13	2,804,023	7,975,202	5,968,781
Total Revenues and Other Sources	14	11,108,641	16,099,588	11,883,847
Expenditures & Other Financing Uses				
Public Safety	15	1,099,698	1,177,919	958,730
Public Works	16	660,039	663,915	648,813
Health and Social Services	17	9,170	8,670	8,569
Culture and Recreation	18	856,654	780,408	755,013
Community and Economic Development	19	92,370	81,394	60,113
General Government	20	419,893	298,611	277,962
Debt Service	21	1,874,028	3,478,723	4,993,872
Capital Projects	22	4,016,809	2,068,674	1,185,102
Total Government Activities Expenditures	23	9,028,661	8,558,314	8,888,174
Business Type / Enterprises	24	2,474,634	3,798,905	1,761,945
Total ALL Expenditures	25	11,503,295	12,357,219	10,650,119
Transfers Out	26	2,089,881	1,921,244	3,169,056
Total ALL Expenditures/Transfers Out	27	13,593,176	14,278,463	13,819,175
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-2,484,535	1,821,125	-1,935,328
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	6,628,335	4,807,210	6,742,538
Ending Fund Balance June 30	31	4,143,800	6,628,335	4,807,210