

23-207

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

The City of: DeWitt County Name: CLINTON Date Budget Adopted: 03/04/13
(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.

563-659-3811

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2012 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	168,809,148	2b	Without Gas & Electric	164,760,541	5,322
Debt Service Value	3a		215,513,214	3b		211,464,607	
Ag Land	4a		870,479				

TAXES LEVIED

Code	Dollar	Purpose	(A)	(B)	(C)
Sec.	Limit		Request with Utility Replacement	Property Taxes Levied	Rate
384.1	8.10000	Regular General levy	5 1,367,354	1,334,560	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(16)	0.06750	Levee Impr. fund in special charter city	13	0	51 0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	14 115,306	112,541	52 0.68306
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 1,482,660	1,447,101	
384.1	3.00375	Ag Land	26 2,615	2,615	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 1,485,275	1,449,716	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	29 154,235	150,536	0.91366
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 131,397	128,246	0.77838
Rules	Amt Nec	Other Employee Benefits	31 150,828	147,211	0.89348
Total Employee Benefit Levies (29,30,31)			32 436,460	425,992	2.58552
Sub Total Special Revenue Levies (28+32)			33 436,460	425,992	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	11,958,500 (B)	11,958,500	34 5,979	66 0.49998
	SSMID 2 (A)	(B)		35	67 0.00000
	SSMID 3 (A)	(B)		36	68 0.00000
	SSMID 4 (A)	(B)		37	69 0.00000
	SSMID 5 (A)	(B)		555	565 0.00000
	SSMID 6 (A)	(B)		556	566 0.00000
	SSMID 7 (A)	(B)		1177	### 0.00000
Total SSMID			38 5,979	5,979	Do Not Add
Total Special Revenue Levies			39 442,439	431,971	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 582,643	571,697	70 2.70351
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 2,510,357	2,453,384	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.

(County Auditor)

Fund Balance Worksheet for City of **DeWitt**

		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)
(1)										
*Annual Report FY 2012										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	2,474,883	1,052,289	199,996	81,054	2,601,631	0	6,409,853	2,673,398	9,083,251
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	2,786,609	1,616,281	1,394,611	2,669,186	1,175,029	0	9,641,716	5,289,981	14,931,697
Actual Expenditures Except End Bal (pg 12, line 259) *	3	2,619,187	1,599,835	1,150,962	2,729,598	2,992,507	0	11,092,089	5,094,671	16,186,760
Ending Fund Balance June 30 (pg 12, line 270) *	4	2,642,305	1,068,735	443,645	20,642	784,153	0	4,959,480	2,868,708	7,828,188
(2)										
** Re-Estimated FY 2013										
Beginning Fund Balance	5	2,642,305	1,068,735	443,645	20,642	784,153	0	4,959,480	2,868,708	7,828,188
Re-Est Revenues	6	2,818,904	1,595,833	1,463,107	1,978,158	3,112,513	2,300	10,970,815	2,494,768	13,465,583
Re-Est Expenditures	7	2,839,784	1,561,337	1,719,999	2,008,643	3,918,012	0	12,047,775	2,411,968	14,459,743
Ending Fund Balance	8	2,621,425	1,103,231	186,753	-9,843	-21,346	2,300	3,882,520	2,951,508	6,834,028
(3)										
** Budget FY 2014										
Beginning Fund Balance	9	2,621,425	1,103,231	186,753	-9,843	-21,346	2,300	3,882,520	2,951,508	6,834,028
Revenues	10	2,878,462	1,546,483	1,539,600	2,118,881	1,342,497	2,280	9,428,203	2,505,312	11,933,515
Expenditures	11	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	12	2,702,744	1,108,535	-18,620	-9,843	-1,488,584	4,580	2,298,812	3,057,949	5,356,761

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2012

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

CITY OF DeWitt

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 total below will reflect the total amount of Emergency Management Commission support provided by the City.

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	0	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 2014

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	940,650	163,307						1,103,957	1,083,520	996,692
Jail	2								0	0	0
Emergency Management	3	430							430	430	427
Flood Control	4								0	0	0
Fire Department	5	72,249							72,249	64,750	65,964
Ambulance	6	19,734							19,734	19,734	0
Building Inspections	7	57,556							57,556	65,368	47,789
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	12,874							12,874	13,340	9,703
Other Public Safety	10	136							136	12,261	1,049
TOTAL (lines 1 - 10)	11	1,103,629	163,307	0			0		1,266,936	1,259,403	1,121,624
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		518,601						518,601	556,492	398,215
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		63,883						63,883	66,081	217,783
Traffic Control and Safety	15	16,250							16,250	2,817	2,123
Snow Removal	16		143,814						143,814	173,497	56,942
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	33,068							33,068	26,594	25,551
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	49,318	726,298	0			0		775,616	825,481	700,614
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23	10,500							10,500	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	2,000							2,000	2,800	11,644
TOTAL (lines 23 - 29)	30	12,500	0	0			0		12,500	11,300	20,144
CULTURE & RECREATION											
Library Services	31	263,575							263,575	270,569	270,215
Museum, Band and Theater	32								0	0	0
Parks	33	123,514							123,514	88,552	134,291
Recreation	34	355,480							355,480	411,221	367,187
Cemetery	35	49,259							49,259	52,423	49,975
Community Center, Zoo, & Marina	36	25,139							25,139	64,144	31,072
Other Culture and Recreation	37	263,494							263,494	260,009	286,454
TOTAL (lines 31 - 37)	38	1,080,461	0	0			0		1,080,461	1,146,918	1,139,194

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

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 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39		50							50	7,887	0
Economic Development	40		60,000	11,574	1,100					72,674	96,452	57,748
Housing and Urban Renewal	41		1,124							1,124	15,668	49
Planning & Zoning	42		20,952							20,952	24,126	15,585
Other Com & Econ Development	43		11,067		238,210					249,277	177,620	99,888
TOTAL (lines 39 - 44)	45		93,193	11,574	239,310			0		344,077	321,753	173,270
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		132,592							132,592	118,505	108,489
Clerk, Treasurer, & Finance Adm.	47		124,834							124,834	111,835	103,155
Elections	48		3,500							3,500	0	2,957
Legal Services & City Attorney	49		15,000							15,000	15,000	11,454
City Hall & General Buildings	50		39,294							39,294	30,785	27,334
Tort Liability	51		115,320							115,320	108,129	98,349
Other General Government	52		11,511							11,511	8,359	7,639
TOTAL (lines 46 - 52)	53		442,051	0	0			0		442,051	392,613	359,377
DEBT SERVICE	54					2,118,881				2,118,881	2,008,643	2,727,388
Gov Capital Projects	55						114,497			114,497	217,992	7,628
TIF Capital Projects	56						2,695,238			2,695,238	3,638,838	2,890,787
TOTAL CAPITAL PROJECTS	57		0	0	0		2,809,735	0		2,809,735	3,856,830	2,898,415
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		2,781,152	901,179	239,310	2,118,881	2,809,735	0		8,850,257	9,822,941	9,140,026
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								617,549	617,549	624,176	512,812
Sewer Utility	60								611,441	611,441	625,856	621,329
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								347,768	347,768	335,498	328,427
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								77,231	77,231	106,169	103,050
Other Business Type (city hosp., ISF, parking, etc.)	69								0	0	0	0
Enterprise DEBT SERVICE	70								297,044	297,044	293,192	2,926,710
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								1,951,033	1,951,033	1,984,891	4,492,328
TOTAL ALL EXPENDITURES (lines 58+74)	74		2,781,152	901,179	239,310	2,118,881	2,809,735	0	1,951,033	10,801,290	11,807,832	13,632,354
Regular Transfers Out	75		14,891	640,000					447,838	1,102,729	1,105,122	1,498,683
Internal TIF Loan / Repayment Transfers Out	76		1,100		1,505,663					1,506,763	1,546,789	1,055,723
Total ALL Transfers Out	77		15,991	640,000	1,505,663	0	0	0	447,838	2,609,492	2,651,911	2,554,406
Total Expenditures & Fund Transfers Out (lines 75+78)	78		2,797,143	1,541,179	1,744,973	2,118,881	2,809,735	0	2,398,871	13,410,782	14,459,743	16,186,760
Ending Fund Balance June 30	79		2,702,744	1,108,535	-18,620	-9,843	-1,488,584	4,580	3,057,949	5,356,761	6,834,028	7,828,188

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

REVENUES DETAIL
Fiscal Year Ending 2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	1,449,716	431,971		571,697	0			2,453,384	2,372,921	2,264,327
	2								0	0	0
	3	1,449,716	431,971		571,697	0			2,453,384	2,372,921	2,264,327
	4								0	0	0
	5			1,500,000					1,500,000	1,400,000	1,386,765
Other City Taxes:											
	6	35,559	10,468		10,946	0			56,973	59,542	59,157
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11	17,000							17,000	17,000	20,027
	12		561,000						561,000	561,000	608,005
	13	52,559	571,468		10,946	0			634,973	637,542	687,189
	14	83,250	2,000						85,250	88,490	81,853
	15	82,657	4,080	2,400	2,900	2,000		36,059	130,096	123,809	132,094
Intergovernmental:											
	16	15,800				112,997			128,797	925,852	84,862
	17		513,573						513,573	500,268	504,798
	18	3,900							3,900	5,379	156,245
	19	85,090							85,090	116,000	123,615
	20	104,790	513,573	0	0	112,997		0	731,360	1,547,499	869,520
Charges for Fees & Service:											
	21							629,900	629,900	621,484	597,260
	22							875,451	875,451	866,950	848,863
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27	800						356,154	356,954	352,590	362,951
	28								0	0	0
	29								0	0	0
	30								0	0	0
	31								0	0	0
	32							99,300	99,300	99,000	100,053
	33	459,460	3,300						462,760	453,876	461,124
	34	460,260	3,300		0	0		1,960,805	2,424,365	2,393,900	2,370,251
	35								0	0	0
	36	112,505	5,200			26,000	2,280	15,610	161,595	189,511	251,462
Other Financing Sources:											
	37	506,625	14,891		131,875	1,500		447,838	1,102,729	1,105,122	1,498,683
	38	23,100		37,200	1,401,463			45,000	1,506,763	1,546,789	1,055,723
	39	529,725	14,891	37,200	1,533,338	1,500	0	492,838	2,609,492	2,651,911	2,554,406
	40					1,200,000			1,200,000	2,057,000	4,332,000
	41	3,000							3,000	3,000	1,830
	42	532,725	14,891	37,200	1,533,338	1,201,500	0	492,838	3,812,492	4,711,911	6,888,236
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)											
	43	2,878,462	1,546,483	1,539,600	2,118,881	1,342,497	2,280	2,505,312	11,933,515	13,465,583	14,931,697
	44	2,621,425	1,103,231	186,753	-9,843	-21,346	2,300	2,951,508	6,834,028	7,828,188	9,083,251
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)											
	45	5,499,887	2,649,714	1,726,353	2,109,038	1,321,151	4,580	5,456,820	18,767,543	21,293,771	24,014,948

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2014

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 2014	(K) RE-ESTIMATED 2013	(L) ACTUAL 2012
Revenues & Other Financing Sources											
Taxes Levied on Property	1	1,449,716	431,971		571,697	0			2,453,384	2,372,921	2,264,327
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	1,449,716	431,971		571,697	0			2,453,384	2,372,921	2,264,327
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			1,500,000					1,500,000	1,400,000	1,386,765
Other City Taxes	6	52,559	571,468		10,946	0			634,973	637,542	687,189
Licenses & Permits	7	83,250	2,000					0	85,250	88,490	81,853
Use of Money and Property	8	82,657	4,080	2,400	2,900	2,000	0	36,059	130,096	123,809	132,094
Intergovernmental	9	104,790	513,573	0	0	112,997		0	731,360	1,547,499	869,520
Charges for Fees & Service	10	460,260	3,300		0	0	0	1,960,805	2,424,365	2,393,900	2,370,251
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	112,505	5,200		0	26,000	2,280	15,610	161,595	189,511	251,462
Sub-Total Revenues	13	2,345,737	1,531,592	1,502,400	585,543	140,997	2,280	2,012,474	8,121,023	8,753,672	8,043,461
Other Financing Sources:											
Total Transfers In	14	529,725	14,891	37,200	1,533,338	1,500	0	492,838	2,609,492	2,651,911	2,554,406
Proceeds of Debt	15	0	0	0	0	1,200,000		0	1,200,000	2,057,000	4,332,000
Proceeds of Capital Asset Sales	16	3,000	0	0	0	0	0	0	3,000	3,000	1,830
Total Revenues and Other Sources	17	2,878,462	1,546,483	1,539,600	2,118,881	1,342,497	2,280	2,505,312	11,933,515	13,465,583	14,931,697
Expenditures & Other Financing Uses											
Public Safety	18	1,103,629	163,307	0			0		1,266,936	1,259,403	1,121,624
Public Works	19	49,318	726,298	0			0		775,616	825,481	700,614
Health and Social Services	20	12,500	0	0			0		12,500	11,300	20,144
Culture and Recreation	21	1,080,461	0	0			0		1,080,461	1,146,918	1,139,194
Community and Economic Development	22	93,193	11,574	239,310			0		344,077	321,753	173,270
General Government	23	442,051	0	0			0		442,051	392,613	359,377
Debt Service	24	0	0	0	2,118,881		0		2,118,881	2,008,643	2,727,388
Capital Projects	25	0	0	0		2,809,735	0		2,809,735	3,856,830	2,898,415
Total Government Activities Expenditures	26	2,781,152	901,179	239,310	2,118,881	2,809,735	0		8,850,257	9,822,941	9,140,026
Business Type Proprietary: Enterprise & ISF	27							1,951,033	1,951,033	1,984,891	4,492,328
Total Gov & Bus Type Expenditures	28	2,781,152	901,179	239,310	2,118,881	2,809,735	0	1,951,033	10,801,290	11,807,832	13,632,354
Total Transfers Out	29	15,991	640,000	1,505,663	0	0	0	447,838	2,609,492	2,651,911	2,554,406
Total ALL Expenditures/Fund Transfers Out	30	2,797,143	1,541,179	1,744,973	2,118,881	2,809,735	0	2,398,871	13,410,782	14,459,743	16,186,760
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	81,319	5,304	-205,373	0	-1,467,238	2,280	106,441	-1,477,267	-994,160	-1,255,063
Beginning Fund Balance July 1	33	2,621,425	1,103,231	186,753	-9,843	-21,346	2,300	2,951,508	6,834,028	7,828,188	9,083,251
Ending Fund Balance June 30	34	2,702,744	1,108,535	-18,620	-9,843	-1,488,584	4,580	3,057,949	5,356,761	6,834,028	7,828,188

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

City Name: DeWitt

Fiscal Year
2014

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
-1	2008 GO BOND	3,610,000		200,000	104,035	500	304,535	900	303,635
-2	2008 TIF BOND	2,240,000		765,000	27,158	500	792,658	792,658	0
-3	2009 GO REFUNDING BOND	1,170,000		70,000	35,535	500	106,035		106,035
-4	2009 TIF BOND	1,755,000		355,000	9,230	500	364,730	364,730	0
-5	2010 TIF BOND	3,810,000		100,000	78,663	500	179,163	179,163	0
-6	2011 GO BOND	2,570,000		100,000	72,473	500	172,973		172,973
-7	2012 GO REFUNDING BOND	870,000		125,000	6,375	500	131,875	131,875	0
-8	2012 SEWER REVENUE REFUNDING BOND	1,870,000		180,000	34,960	500	215,460	215,460	0
-9	2012 WATER REVENUE REFUNDING BOND	772,000		70,000	12,084	500	82,584	82,584	0
-10	2012 TIF BOND	820,000			24,600	500	25,100	25,100	0
-11	2013 TIF BOND	2,000,000		0	41,312	500	41,812	41,812	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			1,965,000	446,425	5,500	2,416,925	1,834,282	582,643

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

Fiscal Year
2014

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 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
-31						0		0
-32						0		0
-33						0		0
-34						0		0
-35						0		0
-36						0		0
-37						0		0
-38						0		0
-39						0		0
-40						0		0
-41						0		0
-42						0		0
-43						0		0
-44						0		0
-45						0		0
-46						0		0
-47						0		0
-48						0		0
-49						0		0
-50						0		0
-51						0		0
-52						0		0
-53						0		0
-54						0		0
-55						0		0
-56						0		0
-57						0		0
-58						0		0
-59						0		0
-60						0		0
			1,965,000	446,425	5,500	2,416,925	1,834,282	582,643

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

City of DeWitt, Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall Council Chambers
on 03/04/13 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 2014	Re-estimated FY 2013	Actual FY 2012
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	2,453,384	2,372,921	2,264,327
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	2,453,384	2,372,921	2,264,327
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	1,500,000	1,400,000	1,386,765
Other City Taxes	6	634,973	637,542	687,189
Licenses & Permits	7	85,250	88,490	81,853
Use of Money and Property	8	130,096	123,809	132,094
Intergovernmental	9	731,360	1,547,499	869,520
Charges for Fees & Service	10	2,424,365	2,393,900	2,370,251
Special Assessments	11	0	0	0
Miscellaneous	12	161,595	189,511	251,462
Other Financing Sources	13	3,812,492	4,711,911	6,888,236
Total Revenues and Other Sources	14	11,933,515	13,465,583	14,931,697
Expenditures & Other Financing Uses				
Public Safety	15	1,266,936	1,259,403	1,121,624
Public Works	16	775,616	825,481	700,614
Health and Social Services	17	12,500	11,300	20,144
Culture and Recreation	18	1,080,461	1,146,918	1,139,194
Community and Economic Development	19	344,077	321,753	173,270
General Government	20	442,051	392,613	359,377
Debt Service	21	2,118,881	2,008,643	2,727,388
Capital Projects	22	2,809,735	3,856,830	2,898,415
Total Government Activities Expenditures	23	8,850,257	9,822,941	9,140,026
Business Type / Enterprises	24	1,951,033	1,984,891	4,492,328
Total ALL Expenditures	25	10,801,290	11,807,832	13,632,354
Transfers Out	26	2,609,492	2,651,911	2,554,406
Total ALL Expenditures/Transfers Out	27	13,410,782	14,459,743	16,186,760
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-1,477,267	-994,160	-1,255,063
Beginning Fund Balance July 1	29	6,834,028	7,828,188	9,083,251
Ending Fund Balance June 30	30	5,356,761	6,834,028	7,828,188

RECEIVED

23-207

JUN 02 2014

IOWA DEPT. OF REVENUE BUDGET AMENDMENT AND CERTIFICATION RESOLUTION
MANAGEMENT To the Auditor of CLINTON County, Iowa:

The City Council of DeWitt in said County/COUNTIES met on 5/19/14 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. 2014-37

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 2014
(AS AMENDED LAST ON DeWitt 5/7/14)

Be it Resolved by the Council of the City of DeWitt

Section 1. Following notice published 5/7/14

and the public hearing held, 5/19/14 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.

RECEIVED
2014 MAY 30 PM 12:55
ERIC VAN LACKER
COUNTY AUDITOR

Signature of City Clerk/Finance Officer
City Clerk/Finance Officer

Passed this 19th day of May 2014

Signature of Mayor
Mayor