

23-207

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

The City of: DeWitt County Name: CLINTON Date Budget Adopted: 3/2/2015
(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, 2014 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>177,414,082</u>	2b <u>173,452,447</u>	5,322
DEBT SERVICE	3a <u>230,454,426</u>	3b <u>226,492,791</u>	
Ag Land	4a <u>962,970</u>		

TAXES LIEVED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	5 1,437,054	1,404,965	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(15)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14 135,816	132,783	52 0.76553
12(21)	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(16)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(18)	1.00000	City Emergency Medical District	463	0	466 0
12(20)	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 1,572,870	1,537,748	
384.1	3.00375	Ag Land	26 2,893	2,893	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 1,575,763	1,540,641	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	64 0
384.6	Amt Nec	Police & Fire Retirement	29 166,347	162,632	0.93762
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 321,359	314,183	1.81135
Rules	Amt Nec	Other Employee Benefits	31	0	0
		Total Employee Benefit Levies (29,30,31)	32 487,706	476,815	65 2.74897
		Sub Total Special Revenue Levies (28+32)	33 487,706	476,815	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	10,719,453 (B)	10,719,453	34 5,359	66 0.49993
	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 5,359	5,359	Do Not Add
	Total Special Revenue Levies		39 493,065	482,174	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 566,363	556,626	70 2.45759
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
	Total Property Taxes (27+39+40+41)		42 2,635,191	2,579,441	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 (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	Grand Total (J)
(1)										
*Annual Report FY 2014										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	2,766,894	1,250,312	430,707	28,957	1,392,785	0	5,869,655	3,132,284	9,001,939
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	2,914,057	1,598,550	1,525,903	4,663,484	1,697,044	0	12,399,038	2,652,013	15,051,051
Actual Expenditures Except End Bal (pg 12, line 259) *	3	2,758,045	1,534,376	1,708,100	4,645,923	1,667,803	0	12,314,247	2,616,430	14,930,677
Ending Fund Balance June 30 (pg 12, line 261) *	4	2,922,906	1,314,486	248,510	46,518	1,422,026	0	5,954,446	3,167,867	9,122,313
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2015										
Beginning Fund Balance	5	2,922,906	1,314,486	248,510	46,518	1,422,026	0	5,954,446	3,167,867	9,122,313
Re-Est Revenues	6	3,727,813	1,699,904	1,704,194	3,818,505	4,361,728	2,520	15,314,664	2,450,747	17,765,411
Re-Est Expenditures	7	3,863,577	1,789,416	1,713,307	3,864,270	3,596,547	0	14,827,117	2,463,508	17,290,625
Ending Fund Balance	8	2,787,142	1,224,974	239,397	753	2,187,207	2,520	6,441,993	3,155,106	9,597,099
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2016										
Beginning Fund Balance	9	2,787,142	1,224,974	239,397	753	2,187,207	2,520	6,441,993	3,155,106	9,597,099
Revenues	10	3,302,850	1,722,137	1,770,150	1,959,412	1,227,775	0	9,982,324	2,452,393	12,434,717
Expenditures	11	3,529,945	1,742,886	1,723,021	1,974,687	4,732,589	0	13,703,128	2,460,461	16,163,589
Ending Fund Balance	12	2,560,047	1,204,225	286,526	-14,522	-1,317,607	2,520	2,721,189	3,147,038	5,868,227

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

** 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

		Request with Utility Replacement (A)	Property Taxes Levied (B)
1	Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	0	0
2	Support of a Local Emerg.Mgmt.Comm.	0	0
<hr style="border: 1px solid black;"/>			
3	TOTAL FOR FISCAL YEAR 2014	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2016

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2016	RE-ESTIMATED 2015	ACTUAL 2014
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	1,060,376	173,647						1,234,023	1,231,859	1,072,953
Jail	2								0	0	0
Emergency Management	3	430							430	430	427
Flood Control	4								0	0	0
Fire Department	5	519,520							519,520	646,595	69,407
Ambulance	6	18,722							18,722	18,722	18,722
Building Inspections	7	61,678							61,678	67,840	54,725
Miscellaneous Protective Services	8								0	0	333
Animal Control	9	12,908							12,908	13,381	9,766
Other Public Safety	10	333							333	339	0
TOTAL (lines 1 - 10)	11	1,673,967	173,647				0		1,847,614	1,979,166	1,226,333
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		596,798						596,798	684,933	509,452
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		63,433						63,433	63,708	64,363
Traffic Control and Safety	15	6,017							6,017	6,450	10,116
Snow Removal	16		123,570						123,570	158,639	137,450
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	25,477							25,477	25,862	20,360
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	31,494	783,801				0		815,295	939,592	741,741
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23	11,250							11,250	10,500	10,500
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	6,233							6,233	2,000	919
TOTAL (lines 23 - 29)	30	17,483	0				0		17,483	12,500	11,419
CULTURE & RECREATION											
Library Services	31	336,266							336,266	286,069	255,754
Museum, Band and Theater	32								0	0	0
Parks	33	81,048							81,048	157,372	119,237
Recreation	34	387,583							387,583	394,484	387,496
Cemetery	35	56,942							56,942	59,133	52,892
Community Center, Zoo, & Marina	36	34,006							34,006	27,023	29,893
Other Culture and Recreation	37	328,215							328,215	465,557	260,890
TOTAL (lines 31 - 37)	38	1,224,060	0				0		1,224,060	1,389,638	1,106,162

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2016

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2016	RE-ESTIMATED 2015	ACTUAL 2014	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	40						40	40	19,441	
Economic Development	40	45,000	22,941	7,550				75,491	80,628	46,861	
Housing and Urban Renewal	41	1,082		75,510				76,592	108,330	168	
Planning & Zoning	42	23,394						23,394	23,078	27,892	
Other Com & Econ Development	43	11,336		300,510				311,846	335,809	249,783	
TOTAL (lines 39 - 44)	45	80,852	22,941	383,570			0	487,363	547,885	344,145	
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	135,485						135,485	165,587	128,953	
Clerk, Treasurer, & Finance Adm.	47	132,325						132,325	138,041	121,226	
Elections	48	3,000						3,000	0	1,524	
Legal Services & City Attorney	49	18,446						18,446	18,446	14,154	
City Hall & General Buildings	50	42,138						42,138	42,663	34,800	
Tort Liability	51	135,816						135,816	130,621	121,558	
Other General Government	52	12,438						12,438	12,005	11,413	
TOTAL (lines 46 - 52)	53	479,648	0	0			0	479,648	507,363	433,628	
DEBT SERVICE	54			1,974,687				1,974,687	3,864,270	4,645,923	
Gov Capital Projects	55							0	0	78,983	
TIF Capital Projects	56				4,732,589			4,732,589	3,395,575	1,238,189	
TOTAL CAPITAL PROJECTS	57	0	0	0	4,732,589		0	4,732,589	3,395,575	1,317,172	
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	3,507,504	980,389	383,570	1,974,687	4,732,589	0	11,578,739	12,635,989	9,826,523	
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59						644,157	644,157	602,192	713,897	
Sewer Utility	60						750,381	750,381	780,223	709,119	
Electric Utility	61						0	0	0	0	
Gas Utility	62						0	0	0	0	
Airport	63						0	0	0	0	
Landfill/Garbage	64						368,100	368,100	357,209	330,242	
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						87,659	87,659	71,170	89,590	
Other Business Type (city hosp., ISF, parking, etc.)	69						0	0	0	0	
Enterprise DEBT SERVICE	70						292,947	292,947	298,574	297,044	
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						2,143,244	2,143,244	2,109,368	2,139,892	
TOTAL ALL EXPENDITURES (lines 58+74)	74	3,507,504	980,389	383,570	1,974,687	4,732,589	0	2,143,244	13,721,983	14,745,357	11,966,415
Regular Transfers Out	75	14,891	762,497					317,217	1,094,605	1,264,175	1,496,398
Internal TIF Loan / Repayment Transfers Out	76	7,550		1,339,451				1,347,001	1,281,093	1,467,864	
Total ALL Transfers Out	77	22,441	762,497	1,339,451	0	0	0	317,217	2,441,606	2,545,268	2,964,262
Total Expenditures & Fund Transfers Out (lines 75+76)	78	3,529,945	1,742,886	1,723,021	1,974,687	4,732,589	0	2,460,461	16,163,589	17,290,625	14,930,677
Ending Fund Balance June 30	79	2,560,047	1,204,225	286,526	-14,522	-1,317,607	2,520	3,147,038	5,868,227	9,597,099	9,122,313

* 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

2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	1,540,641	482,174		556,626	0			2,579,441	2,593,954	2,462,741
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	1,540,641	482,174		556,626	0			2,579,441	2,593,954	2,462,741
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			1,700,000					1,700,000	1,600,000	1,491,744
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	35,122	10,891		9,737	0			55,750	58,825	58,569
Utility franchise tax (Iowa Code Chapter 364.2)	7								0	0	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11	21,000							21,000	21,000	15,480
Other Local Option Taxes	12		585,000						585,000	605,000	595,347
Subtotal - Other City Taxes (lines 6 thru 12)	13	56,122	595,891		9,737	0			661,750	684,825	669,396
Licenses & Permits	14	85,655	100						85,755	85,721	100,464
Use of Money & Property	15	63,403	4,032	2,600	3,600	5,275		27,575	106,485	118,600	108,989
Intergovernmental:											
Federal Grants & Reimbursements	16	12,827							12,827	93,711	112,047
Road Use Taxes	17		529,539						529,539	518,895	531,422
Other State Grants & Reimbursements	18	75,211	22,335	0	19,435	0		0	116,981	53,614	4,446
Local Grants & Reimbursements	19	55,250							55,250	116,746	88,015
Subtotal - Intergovernmental (lines 16 thru 19)	20	143,288	551,874	0	19,435	0		0	714,597	782,966	735,930
Charges for Fees & Service:											
Water Utility	21							646,857	646,857	647,250	617,506
Sewer Utility	22							947,700	947,700	934,550	956,149
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27	500						358,515	359,015	357,235	368,233
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32							111,416	111,416	102,125	101,937
Other Fees & Charges for Service	33	515,220	3,800						519,020	515,257	494,182
Subtotal - Charges for Service (lines 21 thru 33)	34	515,720	3,800		0	0	0	2,064,488	2,584,008	2,556,417	2,538,007
Special Assessments	35								0	0	0
Miscellaneous	36	155,337	3,125			22,500		20,113	201,075	235,660	209,850
Other Financing Sources:											
Regular Operating Transfers In	37	569,684	77,141		130,563			317,217	1,094,605	1,264,175	1,496,398
Internal TIF Loan Transfers In	38	20,000		67,550	1,239,451			20,000	1,347,001	1,281,093	1,467,864
Subtotal ALL Operating Transfers In	39	589,684	77,141	67,550	1,370,014	0		337,217	2,441,606	2,545,268	2,964,262
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					1,200,000			1,200,000	6,547,000	3,764,273
Proceeds of Capital Asset Sales	41	153,000	4,000					3,000	160,000	15,000	5,395
Subtotal-Other Financing Sources (lines 38 thru 40)	42	742,684	81,141	67,550	1,370,014	1,200,000	0	340,217	3,801,606	9,107,268	6,733,930
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	3,302,850	1,722,137	1,770,150	1,959,412	1,227,775	0	2,452,393	12,434,717	17,765,411	15,051,051
Beginning Fund Balance July 1	44	2,787,142	1,224,974	239,397	753	2,187,207	2,520	3,155,106	9,597,099	9,122,313	9,001,939
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	6,089,992	2,947,111	2,009,547	1,960,165	3,414,982	2,520	5,607,499	22,031,816	26,887,724	24,052,990

CITY OF

DeWitt

ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	1,540,641	482,174		556,626	0			2,579,441	2,593,954	2,462,741
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	1,540,641	482,174		556,626	0			2,579,441	2,593,954	2,462,741
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			1,700,000					1,700,000	1,600,000	1,491,744
Other City Taxes	6	56,122	595,891		9,737	0			661,750	684,825	669,396
Licenses & Permits	7	85,655	100					0	85,755	85,721	100,464
Use of Money and Property	8	63,403	4,032	2,600	3,600	5,275	0	27,575	106,485	118,600	108,989
Intergovernmental	9	143,288	551,874	0	19,435	0		0	714,597	782,966	735,930
Charges for Fees & Service	10	515,720	3,800		0	0		2,064,488	2,584,008	2,556,417	2,538,007
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	155,337	3,125		0	22,500	0	20,113	201,075	235,660	209,850
Sub-Total Revenues	13	2,560,166	1,640,996	1,702,600	589,398	27,775	0	2,112,176	8,633,111	8,658,143	8,317,121
Other Financing Sources:											
Total Transfers In	14	589,684	77,141	67,550	1,370,014	0	0	337,217	2,441,606	2,545,268	2,964,262
Proceeds of Debt	15	0	0	0	0	1,200,000		0	1,200,000	6,547,000	3,764,273
Proceeds of Capital Asset Sales	16	153,000	4,000	0	0	0	0	3,000	160,000	15,000	5,395
Total Revenues and Other Sources	17	3,302,850	1,722,137	1,770,150	1,959,412	1,227,775	0	2,452,393	12,434,717	17,765,411	15,051,051
Expenditures & Other Financing Uses											
Public Safety	18	1,673,967	173,647	0			0		1,847,614	1,979,166	1,226,333
Public Works	19	31,494	783,801	0			0		815,295	939,592	741,741
Health and Social Services	20	17,483	0	0			0		17,483	12,500	11,419
Culture and Recreation	21	1,224,060	0	0			0		1,224,060	1,389,638	1,106,162
Community and Economic Development	22	80,852	22,941	383,570			0		487,363	547,885	344,145
General Government	23	479,648	0	0			0		479,648	507,363	433,628
Debt Service	24	0	0	0	1,974,687		0		1,974,687	3,864,270	4,645,923
Capital Projects	25	0	0	0		4,732,589	0		4,732,589	3,395,575	1,317,172
Total Government Activities Expenditures	26	3,507,504	980,389	383,570	1,974,687	4,732,589	0		11,578,739	12,635,989	9,826,523
Business Type Proprietary: Enterprise & ISF	27							2,143,244	2,143,244	2,109,368	2,139,892
Total Gov & Bus Type Expenditures	28	3,507,504	980,389	383,570	1,974,687	4,732,589	0	2,143,244	13,721,983	14,745,357	11,966,415
Total Transfers Out	29	22,441	762,497	1,339,451	0	0	0	317,217	2,441,606	2,545,268	2,964,262
Total ALL Expenditures/Fund Transfers Out	30	3,529,945	1,742,886	1,723,021	1,974,687	4,732,589	0	2,460,461	16,163,589	17,290,625	14,930,677
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-227,095	-20,749	47,129	-15,275	-3,504,814	0	-8,068	-3,728,872	474,786	120,374
Beginning Fund Balance July 1	33	2,787,142	1,224,974	239,397	753	2,187,207	2,520	3,155,106	9,597,099	9,122,313	9,001,939
Ending Fund Balance June 30	34	2,560,047	1,204,225	286,526	-14,522	-1,317,607	2,520	3,147,038	5,868,227	9,597,099	9,122,313

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

City Name: DeWitt

Fiscal Year
2016

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2016	Interest Due FY 2016	Bond Reg/Other Fees Due FY 2016	Total Obligation Due FY 2016	Paid from Funds OTHER THAN Current Year Property Taxes	Amount Paid by Current Year Debt Service Levy
(1) D/S BACKFILL REVENUE							19,000	-19,000
(2) 2009 GO REFUNDING BOND	1,170,000		75,000	31,335	500	106,835	1,500	105,335
(3) 2011 GO BOND	2,570,000		105,000	69,323	500	174,823	16,000	158,823
(4) 2012 GO REFUNDING BOND	870,000		125,000	5,063	500	130,563	130,563	0
(5) 2012 SEWER REFUNDING BOND	1,870,000		186,000	26,542	500	213,042	213,042	0
(6) 2012 WATER REVENUE REFUNDING BOND	772,000		71,000	9,405	500	80,905	80,905	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 GO REFUNDING BOND	3,710,000		250,000	86,250	500	336,750	38,475	298,275
(10) 2015 GOREFUNDING BOND	6,500,000		1,030,000	130,000	500	1,160,500	1,137,570	22,930
(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			1,842,000	422,424	4,500	2,268,924	1,702,561	566,363

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

City of DeWitt, Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall Council Chambers
on 3/2/2015 at 7:00 p.m.
(Date) xx/xx/xx (hour)

The Budget Estimate Summary of proposed receipts and expenditures is shown below.
Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor,
City Clerk, and at the Library.

The estimated Total tax levy rate per \$1000 valuation on regular property \$ 14.07209

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 2016	Re-estimated FY 2015	Actual FY 2014
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	2,579,441	2,593,954	2,462,741
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	2,579,441	2,593,954	2,462,741
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	1,700,000	1,600,000	1,491,744
Other City Taxes	6	661,750	684,825	669,396
Licenses & Permits	7	85,755	85,721	100,464
Use of Money and Property	8	106,485	118,600	108,989
Intergovernmental	9	714,597	782,966	735,930
Charges for Fees & Service	10	2,584,008	2,556,417	2,538,007
Special Assessments	11	0	0	0
Miscellaneous	12	201,075	235,660	209,850
Other Financing Sources	13	1,360,000	6,562,000	3,769,668
Transfers In	14	2,441,606	2,545,268	2,964,262
Total Revenues and Other Sources	15	12,434,717	17,765,411	15,051,051
Expenditures & Other Financing Uses				
Public Safety	16	1,847,614	1,979,166	1,226,333
Public Works	17	815,295	939,592	741,741
Health and Social Services	18	17,483	12,500	11,419
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Debt Service	22	1,974,687	3,864,270	4,645,923
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Business Type / Enterprises	25	2,143,244	2,109,368	2,139,892
Total ALL Expenditures	26	13,721,983	14,745,357	11,966,415
Transfers Out	27	2,441,606	2,545,268	2,964,262
Total ALL Expenditures/Transfers Out	28	16,163,589	17,290,625	14,930,677
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-3,728,872	474,786	120,374
Beginning Fund Balance July 1	30	9,597,099	9,122,313	9,001,939
Ending Fund Balance June 30	31	5,868,227	9,597,099	9,122,313