

23-207

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

Resolution No.: 2016-17

The City of: DeWitt

County Name: CLINTON

Date Budget Adopted: 3/7/2016

(Date) xx/xx/xxxx

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages. Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

(563) 659-3811

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2015 Property Valuations

Last Official Census

	Regular	2a	With Gas & Electric	2b	Without Gas & Electric	5,322
	DEBT SERVICE	3a		3b		
	Ag Land	4a		4b		
			183,173,528		179,232,643	
			240,137,131		236,196,246	
			1,056,855			

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 1,483,706	1,451,784	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	14 135,526	132,611	52 0.73988
12(21)	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	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 1,619,232	1,584,395	
384.1	3.00375	Ag Land	26 3,175	3,175	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 1,622,407	1,587,570	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	29 161,533	158,058	0.88186
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 137,095	134,145	0.74844
Rules	Amt Nec	Other Employee Benefits	31 204,440	200,042	1.11610
		Total Employee Benefit Levies (29,30,31)	32 503,068	492,245	65 2.74640
		Sub Total Special Revenue Levies (28+32)	33 503,068	492,245	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
		SSMID 1 (A) 11,670,515 (B) 11,670,515	34 5,835	5,835	66 0.49998
		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 5,835	5,835	Do Not Add
		Total Special Revenue Levies	39 508,903	498,080	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 596,935	587,139	70 2.48581
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		Total Property Taxes (27+39+40+41)	42 2,728,245	2,672,789	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) Number of the resolution adopting the budget has been included at the top of this form.
- 6) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 7) The long term debt schedule (Form 703) shows sufficient payment amounts to pay the G.O. debt 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 2015										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	2,922,906	1,314,486	248,510	46,518	1,422,026	0	5,954,446	3,167,867	9,122,313
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	3,539,782	1,784,484	1,664,935	3,867,941	4,709,976	0	15,567,118	2,482,428	18,049,546
Actual Expenditures Except End Bal (pg 12, line 259) *	3	3,538,095	1,788,529	1,477,155	3,884,569	2,263,509	0	12,951,857	2,437,634	15,389,491
Ending Fund Balance June 30 (pg 12, line 261) *	4	2,924,593	1,310,441	436,290	29,890	3,868,493	0	8,569,707	3,212,661	11,782,368
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2016										
Beginning Fund Balance	5	2,924,593	1,310,441	436,290	29,890	3,868,493	0	8,569,707	3,212,661	11,782,368
Re-Est Revenues	6	3,373,202	1,718,922	1,770,150	1,959,412	2,143,148	2,640	10,967,474	2,465,033	13,432,507
Re-Est Expenditures	7	3,645,713	1,989,372	1,755,893	1,974,687	7,099,448	0	16,465,113	2,701,688	19,166,801
Ending Fund Balance	8	2,652,082	1,039,991	450,547	14,615	-1,087,807	2,640	3,072,068	2,976,006	6,048,074
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2017										
Beginning Fund Balance	9	2,652,082	1,039,991	450,547	14,615	-1,087,807	2,640	3,072,068	2,976,006	6,048,074
Revenues	10	3,246,903	1,844,863	1,870,750	2,075,670	1,416,930	2,400	10,457,516	2,474,279	12,931,795
Expenditures	11	3,145,065	1,793,440	1,770,005	2,069,504	3,197,000	0	11,975,014	2,477,584	14,452,598
Ending Fund Balance	12	2,753,920	1,091,414	551,292	20,781	-2,867,877	5,040	1,554,570	2,972,701	4,527,271

* 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.

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2017

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	1,084,138	168,853						1,252,991	1,263,992	1,153,192
Jail	2								0	0	0
Emergency Management	3	430							430	430	427
Flood Control	4								0	0	0
Fire Department	5	81,549							81,549	564,602	633,003
Ambulance	6	18,722							18,722	18,722	18,722
Building Inspections	7	63,990							63,990	62,841	67,494
Miscellaneous Protective Services	8								0	0	57
Animal Control	9	10,024							10,024	12,908	12,370
Other Public Safety	10	4,876							4,876	4,467	539
TOTAL (lines 1 - 10)	11	1,263,729	168,853				0		1,432,582	1,927,962	1,885,804
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		654,801						654,801	828,357	687,877
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		67,415						67,415	63,433	61,820
Traffic Control and Safety	15	3,192							3,192	6,017	2,214
Snow Removal	16		107,181						107,181	123,570	159,356
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	24,981							24,981	25,477	25,269
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	28,173	829,397				0		857,570	1,046,854	936,536
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23	11,250							11,250	11,250	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	3,262							3,262	6,233	921
TOTAL (lines 23 - 29)	30	14,512	0				0		14,512	17,483	11,421
CULTURE & RECREATION											
Library Services	31	332,027							332,027	336,266	255,516
Museum, Band and Theater	32								0	0	0
Parks	33	86,882							86,882	116,051	104,819
Recreation	34	404,298							404,298	392,543	392,350
Cemetery	35	55,785							55,785	58,433	58,287
Community Center, Zoo, & Marina	36	31,639							31,639	34,006	27,514
Other Culture and Recreation	37	323,056							323,056	330,127	363,569
TOTAL (lines 31 - 37)	38	1,233,687	0				0		1,233,687	1,267,426	1,202,055

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2017

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 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	40							40	40	490
Economic Development	40	45,000	22,405	20,000					87,405	85,591	75,245
Housing and Urban Renewal	41	1,165		75,900					77,065	99,364	90,088
Planning & Zoning	42	24,001							24,001	23,781	22,183
Other Com & Econ Development	43	13,844		272,010					285,854	311,846	260,048
	44										
TOTAL (lines 39 - 44)	45	84,050	22,405	367,910			0		474,365	520,622	448,054
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	138,011							138,011	135,485	161,635
Clerk, Treasurer, & Finance Adm.	47	136,032							136,032	132,325	127,231
Elections	48								0	3,000	0
Legal Services & City Attorney	49	18,536							18,536	18,446	18,019
City Hall & General Buildings	50	45,926							45,926	48,636	28,528
Tort Liability	51	135,526							135,526	135,816	135,211
Other General Government	52	12,883							12,883	12,438	11,780
TOTAL (lines 46 - 52)	53	486,914	0	0			0		486,914	486,146	482,404
DEBT SERVICE	54				2,069,504				2,069,504	1,974,687	3,884,569
Gov Capital Projects	55					185,000			185,000	395,000	32,835
TIF Capital Projects	56					3,012,000			3,012,000	6,704,372	1,778,271
TOTAL CAPITAL PROJECTS	57	0	0	0		3,197,000	0		3,197,000	7,099,372	1,811,106
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	3,111,065	1,020,655	367,910	2,069,504	3,197,000	0		9,766,134	14,340,552	10,661,949
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							661,632	661,632	659,073	600,593
Sewer Utility	60							755,213	755,213	756,138	746,396
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							372,190	372,190	368,100	354,413
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							83,634	83,634	297,713	54,060
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	0	0
Enterprise DEBT SERVICE	70							295,320	295,320	292,947	298,824
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							2,167,989	2,167,989	2,373,971	2,054,286
TOTAL ALL EXPENDITURES (lines 58+74)	74	3,111,065	1,020,655	367,910	2,069,504	3,197,000	0	2,167,989	11,934,123	16,714,523	12,716,235
Regular Transfers Out	75	14,000	772,785					309,595	1,096,380	1,105,277	1,537,244
Internal TIF Loan / Repayment Transfers Out	76	20,000		1,402,095					1,422,095	1,347,001	1,136,012
Total ALL Transfers Out	77	34,000	772,785	1,402,095	0	0	0	309,595	2,518,475	2,452,278	2,673,256
Total Expenditures & Fund Transfers Out (lines 75+76)	78	3,145,065	1,793,440	1,770,005	2,069,504	3,197,000	0	2,477,584	14,452,598	19,166,801	15,389,491
Ending Fund Balance June 30	79	2,753,920	1,091,414	551,292	20,781	-2,867,877	5,040	2,972,701	4,527,271	6,048,074	11,782,368

* 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

2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	1,587,570	498,080		587,139	0			2,672,789	2,579,441	2,596,055
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	1,587,570	498,080		587,139	0			2,672,789	2,579,441	2,596,055
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			1,800,000					1,800,000	1,700,000	1,595,816
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	34,837	10,823		9,796	0			55,456	55,750	57,558
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	22,000							22,000	21,000	21,961
Other Local Option Taxes	12								0	585,000	594,362
Subtotal - Other City Taxes (lines 6 thru 12)	13	56,837	10,823		9,796	0			77,456	661,750	673,881
Licenses & Permits	14	90,190	1,750						91,940	86,889	99,629
Use of Money & Property	15	76,164	3,931	2,800	5,200	4,375		37,340	129,810	119,580	118,028
Intergovernmental:											
Federal Grants & Reimbursements	16	10,863				187,500			198,363	407,827	94,048
Road Use Taxes	17		643,962						643,962	529,539	553,395
Other State Grants & Reimbursements	18	75,087	614,467	0	19,765	300,000		0	1,009,319	416,981	61,168
Local Grants & Reimbursements	19	45,260							45,260	142,882	97,297
Subtotal - Intergovernmental (lines 16 thru 19)	20	131,210	1,258,429	0	19,765	487,500		0	1,896,904	1,497,229	805,908
Charges for Fees & Service:											
Water Utility	21							659,400	659,400	646,857	612,763
Sewer Utility	22							947,850	947,850	947,700	960,463
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							373,863	373,863	359,015	368,573
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							111,258	111,258	111,416	102,594
Other Fees & Charges for Service	33	540,020	3,700						543,720	519,020	497,322
Subtotal - Charges for Service (lines 21 thru 33)	34	540,020	3,700		0	0	0	2,092,371	2,636,091	2,584,008	2,541,715
Special Assessments	35								0	0	0
Miscellaneous	36	149,752	3,150			25,055	2,400	22,973	203,330	240,531	285,264
Other Financing Sources:											
Regular Operating Transfers In	37	593,160	64,000		129,625			309,595	1,096,380	1,105,277	1,537,244
Internal TIF Loan Transfers In	38	20,000		67,950	1,324,145			10,000	1,422,095	1,347,001	1,136,012
Subtotal ALL Operating Transfers In	39	613,160	64,000	67,950	1,453,770	0	0	319,595	2,518,475	2,452,278	2,673,256
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					900,000			900,000	1,345,700	6,652,638
Proceeds of Capital Asset Sales	41	2,000	1,000					2,000	5,000	165,101	7,356
Subtotal-Other Financing Sources (lines 38 thru 40)	42	615,160	65,000	67,950	1,453,770	900,000	0	321,595	3,423,475	3,963,079	9,333,250
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	3,246,903	1,844,863	1,870,750	2,075,670	1,416,930	2,400	2,474,279	12,931,795	13,432,507	18,049,546
Beginning Fund Balance July 1	44	2,652,082	1,039,991	450,547	14,615	-1,087,807	2,640	2,976,006	6,048,074	11,782,368	9,122,313
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	5,898,985	2,884,854	2,321,297	2,090,285	329,123	5,040	5,450,285	18,979,869	25,214,875	27,171,859

CITY OF

DeWitt

ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	1,587,570	498,080		587,139	0			2,672,789	2,579,441	2,596,055
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	1,587,570	498,080		587,139	0			2,672,789	2,579,441	2,596,055
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			1,800,000					1,800,000	1,700,000	1,595,816
Other City Taxes	6	56,837	10,823		9,796	0			77,456	661,750	673,881
Licenses & Permits	7	90,190	1,750					0	91,940	86,889	99,629
Use of Money and Property	8	76,164	3,931	2,800	5,200	4,375	0	37,340	129,810	119,580	118,028
Intergovernmental	9	131,210	1,258,429	0	19,765	487,500		0	1,896,904	1,497,229	805,908
Charges for Fees & Service	10	540,020	3,700		0	0		0	2,636,091	2,584,008	2,541,715
Special Assessments	11	0	0		0	0		0	0	0	0
Miscellaneous	12	149,752	3,150		0	25,055	2,400	22,973	203,330	240,531	285,264
Sub-Total Revenues	13	2,631,743	1,779,863	1,802,800	621,900	516,930	2,400	2,152,684	9,508,320	9,469,428	8,716,296
Other Financing Sources:											
Total Transfers In	14	613,160	64,000	67,950	1,453,770	0	0	319,595	2,518,475	2,452,278	2,673,256
Proceeds of Debt	15	0	0	0	0	900,000		0	900,000	1,345,700	6,652,638
Proceeds of Capital Asset Sales	16	2,000	1,000	0	0	0	0	2,000	5,000	165,101	7,356
Total Revenues and Other Sources	17	3,246,903	1,844,863	1,870,750	2,075,670	1,416,930	2,400	2,474,279	12,931,795	13,432,507	18,049,546
Expenditures & Other Financing Uses											
Public Safety	18	1,263,729	168,853	0			0		1,432,582	1,927,962	1,885,804
Public Works	19	28,173	829,397	0			0		857,570	1,046,854	936,536
Health and Social Services	20	14,512	0	0			0		14,512	17,483	11,421
Culture and Recreation	21	1,233,687	0	0			0		1,233,687	1,267,426	1,202,055
Community and Economic Development	22	84,050	22,405	367,910			0		474,365	520,622	448,054
General Government	23	486,914	0	0			0		486,914	486,146	482,404
Debt Service	24	0	0	0	2,069,504		0		2,069,504	1,974,687	3,884,569
Capital Projects	25	0	0	0		3,197,000	0		3,197,000	7,099,372	1,811,106
Total Government Activities Expenditures	26	3,111,065	1,020,655	367,910	2,069,504	3,197,000	0		9,766,134	14,340,552	10,661,949
Business Type Proprietary: Enterprise & ISF	27							2,167,989	2,167,989	2,373,971	2,054,286
Total Gov & Bus Type Expenditures	28	3,111,065	1,020,655	367,910	2,069,504	3,197,000	0	2,167,989	11,934,123	16,714,523	12,716,235
Total Transfers Out	29	34,000	772,785	1,402,095	0	0	0	309,595	2,518,475	2,452,278	2,673,256
Total ALL Expenditures/Fund Transfers Out	30	3,145,065	1,793,440	1,770,005	2,069,504	3,197,000	0	2,477,584	14,452,598	19,166,801	15,389,491
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	101,838	51,423	100,745	6,166	-1,780,070	2,400	-3,305	-1,520,803	-5,734,294	2,660,055
Beginning Fund Balance July 1	33	2,652,082	1,039,991	450,547	14,615	-1,087,807	2,640	2,976,006	6,048,074	11,782,368	9,122,313
Ending Fund Balance June 30	34	2,753,920	1,091,414	551,292	20,781	-2,867,877	5,040	2,972,701	4,527,271	6,048,074	11,782,368

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

City Name: DeWitt

Fiscal Year
2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(1) 2012 GO REFUNDING BOND	870,000	GO	3/23/2012	2012-29	125,000	4,125	500	129,625	129,625	0
(2) 2012 SEWER REFUNDING BOND	1,870,000	NON - GO		2012-09	193,000	22,264	500	215,764	215,764	0
(3) 2012 WATER REVENUE REFUNDING BOND	772,000	NON - GO		2012-10	72,000	8,056	500	80,556	80,556	0
(4) 2012 TIF BOND	820,000	GO	3/23/2012	2012-30	0	24,600	500	25,100	25,100	0
(5) 2013 TIF BOND	2,000,000	GO	5/8/2013	2013-019	0	39,906	500	40,406	40,406	0
(6) 2014 GO REFUNDING BOND	3,710,000	GO	4/25/2014	2014-032	250,000	81,250	500	331,750	53,488	278,262
(7) 2015 GO REFUNDING BOND	6,495,000	GO	5/5/2015	2015-036	1,095,000	109,300	500	1,204,800	1,167,165	37,635
(8) 2016 GO REFUNDING BOND	4,775,000	GO	03/22/2016	2016-24	225,000	112,323	500	337,823	56,785	281,038
(9)		NO SELECTION						0		0
(10)		NO SELECTION						0		0
(11)		NO SELECTION						0		0
(12)		NO SELECTION						0		0
(13)		NO SELECTION						0		0
(14)		NO SELECTION						0		0
(15)		NO SELECTION						0		0
(16)		NO SELECTION						0		0
(17)		NO SELECTION						0		0
(18)		NO SELECTION						0		0
(19)		NO SELECTION						0		0
(20)		NO SELECTION						0		0
(21)		NO SELECTION						0		0
(22)		NO SELECTION						0		0
(23)		NO SELECTION						0		0
(24)		NO SELECTION						0		0
(25)		NO SELECTION						0		0
(26)		NO SELECTION						0		0
(27)		NO SELECTION						0		0
(28)		NO SELECTION						0		0
(29)		NO SELECTION						0		0
(30)		NO SELECTION						0		0
TOTALS					1,960,000	401,824	4,000	2,365,824	1,768,889	596,935

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

City Name: DeWitt

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(31)		NO SELECTION						0		0
(32)		NO SELECTION						0		0
(33)		NO SELECTION						0		0
(34)		NO SELECTION						0		0
(35)		NO SELECTION						0		0
(36)		NO SELECTION						0		0
(37)		NO SELECTION						0		0
(38)		NO SELECTION						0		0
(39)		NO SELECTION						0		0
(40)		NO SELECTION						0		0
(41)		NO SELECTION						0		0
(42)		NO SELECTION						0		0
(43)		NO SELECTION						0		0
(44)		NO SELECTION						0		0
(45)		NO SELECTION						0		0
(46)		NO SELECTION						0		0
(47)		NO SELECTION						0		0
(48)		NO SELECTION						0		0
(49)		NO SELECTION						0		0
(50)		NO SELECTION						0		0
(51)		NO SELECTION						0		0
(52)		NO SELECTION						0		0
(53)		NO SELECTION						0		0
(54)		NO SELECTION						0		0
(55)		NO SELECTION						0		0
(56)		NO SELECTION						0		0
(57)		NO SELECTION						0		0
(58)		NO SELECTION						0		0
(59)		NO SELECTION						0		0
(60)		NO SELECTION						0		0
					1,960,000	401,824	4,000	2,365,824	1,768,889	596,935

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

City Name: DeWitt

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(61)		NO SELECTION						0		0
(62)		NO SELECTION						0		0
(63)		NO SELECTION						0		0
(64)		NO SELECTION						0		0
(65)		NO SELECTION						0		0
(66)		NO SELECTION						0		0
(67)		NO SELECTION						0		0
(68)		NO SELECTION						0		0
(69)		NO SELECTION						0		0
(70)		NO SELECTION						0		0
(71)		NO SELECTION						0		0
(72)		NO SELECTION						0		0
(73)		NO SELECTION						0		0
(74)		NO SELECTION						0		0
(75)		NO SELECTION						0		0
(76)		NO SELECTION						0		0
(77)		NO SELECTION						0		0
(78)		NO SELECTION						0		0
(79)		NO SELECTION						0		0
(80)		NO SELECTION						0		0
(81)		NO SELECTION						0		0
(82)		NO SELECTION						0		0
(83)		NO SELECTION						0		0
(84)		NO SELECTION						0		0
(85)		NO SELECTION						0		0
(86)		NO SELECTION						0		0
(87)		NO SELECTION						0		0
(88)		NO SELECTION						0		0
(89)		NO SELECTION						0		0
(90)		NO SELECTION						0		0
					1,960,000	401,824	4,000	2,365,824	1,768,889	596,935

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

City Name: DeWitt

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(91)		NO SELECTION						0		0
(92)		NO SELECTION						0		0
(93)		NO SELECTION						0		0
(94)		NO SELECTION						0		0
(95)		NO SELECTION						0		0
(96)		NO SELECTION						0		0
(97)		NO SELECTION						0		0
(98)		NO SELECTION						0		0
(99)		NO SELECTION						0		0
(100)		NO SELECTION						0		0
(101)		NO SELECTION						0		0
(102)		NO SELECTION						0		0
(103)		NO SELECTION						0		0
(104)		NO SELECTION						0		0
(105)		NO SELECTION						0		0
(106)		NO SELECTION						0		0
(107)		NO SELECTION						0		0
(108)		NO SELECTION						0		0
(109)		NO SELECTION						0		0
(110)		NO SELECTION						0		0
(111)		NO SELECTION						0		0
(112)		NO SELECTION						0		0
(113)		NO SELECTION						0		0
(114)		NO SELECTION						0		0
(115)		NO SELECTION						0		0
(116)		NO SELECTION						0		0
(117)		NO SELECTION						0		0
(118)		NO SELECTION						0		0
(119)		NO SELECTION						0		0
(120)		NO SELECTION						0		0
					1,960,000	401,824	4,000	2,365,824	1,768,889	596,935

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

City Name: DeWitt

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(121)		NO SELECTION						0		0
(122)		NO SELECTION						0		0
(123)		NO SELECTION						0		0
(124)		NO SELECTION						0		0
(125)		NO SELECTION						0		0
(126)		NO SELECTION						0		0
(127)		NO SELECTION						0		0
(128)		NO SELECTION						0		0
(129)		NO SELECTION						0		0
(130)		NO SELECTION						0		0
(131)		NO SELECTION						0		0
(132)		NO SELECTION						0		0
(133)		NO SELECTION						0		0
(134)		NO SELECTION						0		0
(135)		NO SELECTION						0		0
(136)		NO SELECTION						0		0
(137)		NO SELECTION						0		0
(138)		NO SELECTION						0		0
(139)		NO SELECTION						0		0
(140)		NO SELECTION						0		0
(141)		NO SELECTION						0		0
(142)		NO SELECTION						0		0
(143)		NO SELECTION						0		0
(144)		NO SELECTION						0		0
(145)		NO SELECTION						0		0
(146)		NO SELECTION						0		0
(147)		NO SELECTION						0		0
(148)		NO SELECTION						0		0
(149)		NO SELECTION						0		0
(150)		NO SELECTION						0		0
					1,960,000	401,824	4,000	2,365,824	1,768,889	596,935

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

City of DeWitt, Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall Council Chambers
on 3/7/2016 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 2017	Re-estimated FY 2016	Actual FY 2015
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	2,672,789	2,579,441	2,596,055
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	2,672,789	2,579,441	2,596,055
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	1,800,000	1,700,000	1,595,816
Other City Taxes	6	77,456	661,750	673,881
Licenses & Permits	7	91,940	86,889	99,629
Use of Money and Property	8	129,810	119,580	118,028
Intergovernmental	9	1,896,904	1,497,229	805,908
Charges for Fees & Service	10	2,636,091	2,584,008	2,541,715
Special Assessments	11	0	0	0
Miscellaneous	12	203,330	240,531	285,264
Other Financing Sources	13	905,000	1,510,801	6,659,994
Transfers In	14	2,518,475	2,452,278	2,673,256
Total Revenues and Other Sources	15	12,931,795	13,432,507	18,049,546
Expenditures & Other Financing Uses				
Public Safety	16	1,432,582	1,927,962	1,885,804
Public Works	17	857,570	1,046,854	936,536
Health and Social Services	18	14,512	17,483	11,421
Culture and Recreation	19	1,233,687	1,267,426	1,202,055
Community and Economic Development	20	474,365	520,622	448,054
General Government	21	486,914	486,146	482,404
Debt Service	22	2,069,504	1,974,687	3,884,569
Capital Projects	23	3,197,000	7,099,372	1,811,106
Total Government Activities Expenditures	24	9,766,134	14,340,552	10,661,949
Business Type / Enterprises	25	2,167,989	2,373,971	2,054,286
Total ALL Expenditures	26	11,934,123	16,714,523	12,716,235
Transfers Out	27	2,518,475	2,452,278	2,673,256
Total ALL Expenditures/Transfers Out	28	14,452,598	19,166,801	15,389,491
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-1,520,803	-5,734,294	2,660,055
Beginning Fund Balance July 1	30	6,048,074	11,782,368	9,122,313
Ending Fund Balance June 30	31	4,527,271	6,048,074	11,782,368