

# 94-902

## Adoption of Budget and Certification of City Taxes

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

The City of: Dayton County Name: WEBSTER Date Budget Adopted: 03/08/06  
(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			
		<b>January 1, 2005 Property Valuations</b>				Last Official Census <b>884</b>	
		Regular		With Gas & Electric			Without Gas & Electric
		2a		11,123,543			2b 10,968,237
		<b>DEBT SERVICE</b>		3a 11,373,382			3b 11,218,076
Ag Land		4a 65,540					

				(A)		(B)		(C)				
Code Sec.	Dollar Limit	Purpose	#N/A	Request with Utility Replacement	Property Taxes Levied	Rate						
384.1	#N/A	Regular General levy	###	5 90,101	88,843	43	8.10000					
<b>Non-Voted Other Permissible Levies</b>												
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 24,000	23,665	52	2.15759					
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462 0	0	465	0					
<b>Voted Other Permissible Levies</b>												
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					
<b>Total General Fund Regular Levies (5 thru 24)</b>				25	114,101	112,508						
384.1	3.00375	Ag Land		26 196	196	63	2.99054					
<b>Total General Fund Tax Levies (25 + 26)</b>				27	114,297	112,704	<b>Do Not Add</b>					
<b>Special Revenue Levies</b>												
384.8	0.27000	Emergency (if general fund at levy limit)		28 3,003	2,961	64	0.27000					
384.6	Amt Nec	Police & Fire Retirement		29 0	0	<b>Do Not Add</b>						
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30 15,532	15,315					1.39632		
	Amt Nec	Other Employee Benefits		31 19,918	19,640					1.79062		
<b>Total Employee Benefit Levies (29,30,31)</b>				32	35,450	34,955	65	3.18693				
<b>Sub Total Special Revenue Levies (28+32)</b>				33	38,453	37,916						
<b>Valuation</b>												
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					
<b>Total SSMID (34 thru 37)</b>				38	0	0	<b>Do Not Add</b>					
<b>Total Special Revenue Levies (33+38)</b>				39	38,453	37,916						
384.4	Amt Nec	Debt Service Levy	76.10(6)	40 67,945	67,017	70	5.97404					
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41 0	0	71	0					
<b>Total Property Taxes (27+39+40+41)</b>				42	220,695	217,637	72	19.68856				

**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 Dayton

(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	27,676	50,155	363,327	55,868		497,026	576,888	1,073,914
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	380,496	117,437	85,032	31,895		614,860	830,134	1,444,994
Actual Expenditures Except End Bal (pg 12, line 259) *	3	195,330	111,196	76,425	25,239		408,190	925,835	1,334,025
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	212,842	56,396	371,934	62,524	0	703,696	481,187	1,184,883
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	212,842	56,396	371,934	62,524	0	703,696	481,187	1,184,883
Re-Est Revenues	6	189,959	117,496	71,490	411,819	0	790,764	1,383,046	2,173,810
Re-Est Expenditures	7	383,193	116,510	442,810	504,125	0	1,446,638	1,493,665	2,940,303
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	19,608	57,382	614	-29,782	0	47,822	370,568	418,390
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	19,608	57,382	614	-29,782	0	47,822	370,568	418,390
Revenues	11	229,378	121,653	76,045	129,902	0	556,978	779,935	1,336,913
Expenditures	12	188,997	122,370	76,045	100,120	0	487,532	833,832	1,321,364
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	59,989	56,665	614	0	0	117,268	316,671	433,939

\* 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 (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)	
<b>GOVERNMENT ACTIVITIES</b>										
<b>Public Safety</b>										
Police Department/Crime Prevention	1	48,215	9,600				325	57,815	77,761	47,542
Jail	2						327	0	0	0
Emergency Management	3						328	0	0	0
Flood Control	4						329	0	0	0
Fire Department	5	13,350					330	13,350	14,850	13,371
Ambulance	6						331	0	0	0
Building Inspections	7						332	0	0	0
Miscellaneous Protective Services	8						333	0	0	0
Animal Control	9	750					349	750	750	798
Other Public Safety	10						334	0	0	0
TOTAL (lines 1 - 10)	11	62,315	9,600		0			71,915	93,361	61,711
<b>Public Works</b>										
Roads, Bridges, & Sidewalks	12	0	72,550				353	72,550	78,400	68,528
Parking - Meter and Off-Street	13						356	0	0	0
Street Lighting	14	2,100	6,000				324	8,100	8,050	12,052
Traffic Control and Safety	15						326	0	0	0
Snow Removal	16		1,500				354	1,500	1,200	2,089
Highway Engineering	17						355	0	0	0
Street Cleaning	18		3,000				359	3,000	3,000	2,716
Airport (if not Enterprise)	19						365	0	0	0
Garbage (if not Enterprise)	20						358	0	0	0
Other Public Works	21						350	0	0	4,840
TOTAL (lines 12 - 21)	22	2,100	83,050		0			85,150	90,650	90,225
<b>Health and Social Services</b>										
Welfare Assistance	23						337	0	0	0
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	215
Community Mental Health	28						342	0	0	0
Other Health and Social Services	29	800					343	800	800	0
TOTAL (lines 23 - 29)	30	800	0		0			800	800	215

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)	
<b>Culture and Recreation</b>										
Library Services	31	35,682					344	35,682	36,182	36,014
Museum, Band and Theater	32						345	0	0	0
Parks	33	2,500					346	2,500	2,500	1,822
Recreation	34	1,500					587	1,500	1,500	1,236
Cemetery	35	3,300					366	3,300	3,300	3,000
Community Center, Zoo, & Marina	36		2,000				347	2,000	2,000	1,000
Other Culture and Recreation	37						348	0	0	0
<b>TOTAL (lines 31 - 37)</b>	<b>38</b>	<b>42,982</b>	<b>2,000</b>			<b>0</b>		<b>44,982</b>	<b>45,482</b>	<b>43,072</b>
<b>Community and Economic Development</b>										
Community Beautification	39						367	0	0	0
Economic Development	40	4,050					368	4,050	3,900	0
Housing and Urban Renewal	41		4,820				369	4,820	4,760	5,160
Planning & Zoning	42						379	0	0	0
Other Com & Econ Development	43						370	0	0	853
<b>TOTAL (lines 39 - 43)</b>	<b>44</b>	<b>4,050</b>	<b>4,820</b>			<b>0</b>		<b>8,870</b>	<b>8,660</b>	<b>6,013</b>
<b>General Government</b>										
Mayor, Council, & City Manager	45	3,650					375	3,650	3,400	3,651
Clerk, Treasurer, & Finance Adm.	46	28,000	16,400				376	44,400	43,350	37,043
Elections	47	500					377	500	1,000	881
Legal Services & City Attorney	48	8,500					378	8,500	3,000	5,981
City Hall & General Buildings	49	4,000					380	4,000	7,000	2,626
Tort Liability	50	24,000					382	24,000	20,000	19,161
Other General Government	51						381	0	5,500	3,158
<b>TOTAL (lines 45 - 51)</b>	<b>52</b>	<b>68,650</b>	<b>16,400</b>			<b>0</b>		<b>85,050</b>	<b>83,250</b>	<b>72,501</b>
<b>Debt Service</b>	<b>53</b>		<b>76,045</b>					<b>76,045</b>	<b>67,810</b>	<b>76,425</b>
<b>Capital Projects</b>	<b>54</b>	<b>0</b>		<b>100,120</b>				<b>100,120</b>	<b>670,625</b>	<b>55,028</b>
<b>TOTAL Government Activities Expenditures</b> <i>(lines 11+22+30+38+44+52+53+54)</i>	<b>55</b>	<b>180,897</b>	<b>115,870</b>	<b>76,045</b>	<b>100,120</b>	<b>0</b>		<b>472,932</b>	<b>1,060,638</b>	<b>405,190</b>
<b>BUSINESS TYPE ACTIVITIES</b>										
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>										
Water Utility	56					101,900	360	101,900	110,300	87,251
Sewer Utility	57					42,050	357	42,050	49,100	109,683
Electric Utility	58					426,900	361	426,900	466,300	463,464
Gas Utility	59						362	0	0	0
Airport	60						365	0	0	0
Landfill/Garbage	61					43,500	383	43,500	43,400	42,648
Transit	62						364	0	0	0
Cable TV, Internet & Telephone	63						443	0	35,000	52,192
Housing Authority	64						444	0	0	0
Storm Water Utility	65						445	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	66						446	0	0	0
Enterprise DEBT SERVICE	67					120,401	447	120,401	122,001	118,430
Enterprise CAPITAL PROJECTS	68					15,000	448	15,000	656,564	40,045
<b>TOTAL Business Type Expenditures (lines 56 - 68)</b>	<b>69</b>					<b>749,751</b>		<b>749,751</b>	<b>1,482,665</b>	<b>913,713</b>
<b>TOTAL GOV &amp; BUS TYPE EXP. (lines 55+69)</b>	<b>70</b>	<b>180,897</b>	<b>115,870</b>	<b>76,045</b>	<b>100,120</b>	<b>0</b>	<b>749,751</b>	<b>1,222,683</b>	<b>2,543,303</b>	<b>1,318,903</b>
Transfers Out	71	8,100	6,500					98,681	397,000	15,122
<b>Total Expenditures &amp; Other Financing Uses (lines 71 +72)</b>	<b>72</b>	<b>188,997</b>	<b>122,370</b>	<b>76,045</b>	<b>100,120</b>	<b>0</b>	<b>833,832</b>	<b>1,321,364</b>	<b>2,940,303</b>	<b>1,334,025</b>
Continuing Appropriation	73				0			0	0	0
<b>Ending Fund Balance June 30</b>	<b>74</b>	<b>59,989</b>	<b>56,665</b>	<b>644</b>	<b>0</b>	<b>0</b>	<b>316,671</b>	<b>433,939</b>	<b>418,390</b>	<b>1,184,883</b>

\* 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.

CITY OF Dayton

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)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>									
Taxes Levied on Property 1	112,704	37,916	67,017	0			217,637	205,876	211,640
Less: Uncollected Property Taxes - Levy Year 2							0	0	0
Net Current Property Taxes (line 1 minus line 2) 3	112,704	37,916	67,017	0			217,637	205,876	211,640
Delinquent Property Taxes 4							0	0	0
TIF Revenues 5		7,250					7,250	2,900	3,514
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	1,593	537	928	0			472	3,058	2,377
Parimutuel wager tax 7							473	0	0
Gaming wager tax 8							474	0	0
Mobile Home Taxes 9							393	0	0
Hotel/Motel Taxes 10							394	0	0
Other Local Option Taxes 11	12,150			28,350			395	40,500	40,000
Subtotal - Other City Taxes (lines 6 thru 11) 12	13,743	537	928	28,350				43,558	42,377
Licenses & Permits 13		4,125						4,125	4,475
Use of Money & Property 14	12,375	2,350			0	1,985		16,710	24,600
Intergovernmental:									
Federal Grants & Reimbursements 15				71,770			399	71,770	442,365
State Shared Revenues 16		73,600					400	73,600	76,004
Other State Grants & Reimbursements 17							401	0	156,970
Local Grants & Reimbursements 18	12,572						402	12,572	17,035
Subtotal - Intergovernmental (lines 15 thru 18) 19	12,572	73,600	0	71,770	0			157,942	692,374
Charges for Fees & Service:									
Water Utility 20						109,450	404	109,450	114,700
Sewer Utility 21						94,800	405	94,800	94,900
Electric Utility 22						529,800	406	529,800	532,500
Gas Utility 23							407	0	0
Parking 24							408	0	0
Airport 25							409	0	0
Landfill/Garbage 26						43,900	410	43,900	45,900
Hospital 27							411	0	0
Transit 28							412	0	0
Cable TV, Internet & Telephone 29							429	0	0
Housing Authority 30							430	0	0
Storm Water Utility 31							431	0	0
Other Fees & Charges for Service 32							413	0	1,850
Subtotal - Charges for Service (lines 20 thru 32) 33	0	0	0	0	0	777,950		777,950	789,850
Special Assessments 34				5,000				5,000	4,000
Miscellaneous 35	8,060							8,060	10,358
Other Financing Sources:									
Operating Transfers In 36	65,799		8,100	24,782				98,681	397,000
Proceeds of Debt 37								0	0
Proceeds of Capital Asset Sales 38								0	0
Subtotal-Other Financing Sources (lines 36 thru 38) 39	65,799	0	8,100	24,782	0	0		98,681	397,000
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, &amp; 39) 40</b>	<b>229,378</b>	<b>121,653</b>	<b>76,045</b>	<b>129,902</b>	<b>0</b>	<b>779,935</b>	<b>1,336,913</b>	<b>2,173,810</b>	<b>1,444,994</b>
Beginning Fund Balance July 1 41	19,608	57,382	614	-29,782	0	370,568	418,390	1,184,883	1,073,914
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 40+41) 42</b>	<b>248,986</b>	<b>179,035</b>	<b>76,659</b>	<b>100,120</b>	<b>0</b>	<b>1,150,503</b>	<b>1,755,303</b>	<b>3,358,693</b>	<b>2,518,908</b>

**CITY OF Dayton ADOPTED BUDGET SUMMARY**

**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)		
<b>Revenues &amp; Other Financing Sources</b>																			
Taxes Levied on Property	77	112,704	106	37,916	134	67,017	161	0					234	217,637	264	205,876	294	211,640	
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	112,704	108	37,916	136	67,017	163	0					236	217,637	266	205,876	296	211,640	
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0	
TIF Revenues			110	7,250									238	7,250	268	2,900	298	3,514	
Other City Taxes	81	13,743	111	537	138	928	165	28,350					239	43,558	269	42,377	299	44,205	
Licenses & Permits	82	4,125	112	0							212	0	240	4,125	270	4,475	300	3,115	
Use of Money and Property	83	12,375	113	2,350	139	0	166	0	194	0	213	1,985	241	16,710	271	24,600	301	34,971	
Intergovernmental	84	12,572	114	73,600	140	0	167	71,770			426	0	242	157,942	272	692,374	302	137,881	
Charges for Fees & Service	85	0	115	0	141	0	168	0	195	0	214	777,950	243	777,950	273	789,850	303	779,534	
Special Assessments	86	0	116	0	142	0	169	5,000			427	0	244	5,000	274	4,000	304	6,058	
Miscellaneous	87	8,060	117	0	143	0	170	0	196	0	215	0	245	8,060	275	10,358	305	9,954	
Sub-Total Revenues	88	163,579	118	121,653	144	67,945	171	105,120	197	0	216	779,935	246	1,238,232	276	1,776,810	306	1,230,872	
<b>Other Financing Sources:</b>																			
Transfers In	89	65,799	119	0	145	8,100	172	24,782	198	0	217	0	247	98,681	277	397,000	307	15,122	
Proceeds of Debt	90	0	459	0	146	0	173	0			218	0	248	0	278	0	308	0	
Proceeds of Capitol Asset Sales	91	0		0	147	0	174	0	199	0	219	0	249	0	279	0	309	199,000	
<b>Total Revenues and Other Sources</b>	92	229,378	120	121,653	148	76,045	175	129,902	200	0	220	779,935	250	1,336,913	280	2,173,810	310	1,444,994	
<b>Expenditures &amp; Other Financing Uses</b>																			
Public Safety	600	62,315	609	9,600							623	0	335	71,915	632	93,361	642	61,711	
Public Works	601	2,100	610	83,050							624	0	336	85,150	633	90,650	643	90,225	
Health and Social Services	602	800	611	0							625	0	352	800	634	800	644	215	
Culture and Recreation	603	42,982	612	2,000							626	0	371	44,982	635	45,482	645	43,072	
Community and Economic Development	604	4,050	613	4,820							627	0	372	8,870	636	8,660	646	6,013	
General Government	605	68,650	614	16,400							628	0	373	85,050	637	83,250	647	72,501	
Debt Service	606	0	615	0	618	76,045					629	0	440	76,045	638	67,810	648	76,425	
Capital Projects	607	0	616	0			621	100,120			630	0	441	100,120	639	670,625	649	55,028	
<b>Total Government Activities Expenditures</b>	608	180,897	617	115,870	619	76,045	622	100,120	631	0			442	472,932	640	1,060,638	650	405,190	
Business Type Proprietary: Enterprise & ISF												749,751	374	749,751	641	1,482,665	651	913,713	
<b>Total Gov &amp; Bus Type Expenditures</b>	97	180,897	125	115,870	153	76,045	180	100,120	205	0	225	749,751	255	1,222,683	285	2,543,303	315	1,318,903	
Transfers Out	101	8,100	129	6,500	156	0	184	0	207	0	229	84,081	259	98,681	289	397,000	319	15,122	
<b>Total ALL Expenditures/Transfers Out</b>	102	188,997	130	122,370	157	76,045	185	100,120	208	0	230	833,832	260	1,321,364	290	2,940,303	320	1,334,025	
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	40,381	131	-717	158	0	186	29,782	209	0	231	-53,897	261	15,549	291	-766,493	321	110,969	
Continuing Appropriation							652	0			653	0	654	0	655	0			
<b>Beginning Fund Balance July 1</b>	104	19,608	132	57,382	159	614	187	-29,782	210	0	232	370,568	262	418,390	292	1,184,883	322	1,073,914	
<b>Ending Fund Balance June 30</b>	105	59,989	133	56,665	160	614	188	0	211	0	233	316,671	263	433,939	293	418,390	323	1,184,883	

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

City Name: Dayton

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)	1999 General Obligation-Refunding	390,000	September, 1999	40,000	5,400		45,400		45,400
(2)	1999 Revenue-Electric Generator	745,000		30,000	35,698		65,698	65,698	0
(3)	1999 Midas Housing Revolving Loan	38,000		4,820	125		4,945	4,945	0
(4)	2002 Revenue-Sewer SRF	689,000		29,000	18,915		47,915	47,915	0
(5)	2003 General Obligation-Sewer SRF	76,000	January, 2003	2,000	1,495		3,495		3,495
(6)	2003 General Obligation-Storm Sewer, Streets, Water Plant	390,000	November, 2003	10,000	17,150		27,150	8,100	19,050
(7)	2003 Revenue-Water Plant	50,000		5,000	1,768		6,768	6,768	0
(8)							0		0
(9)							0		0
(10)							0		0
(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
	<b>TOTALS</b>			120,820	80,551	0	201,371	133,426	67,945

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

Fiscal Year  
2007

City Name: Dayton

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	67,945

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

City of Dayton, Iowa

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

on 03/08/06 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 . . . . . \$ 19.68856

The estimated tax levy rate per \$1000 valuation on Agricultural land is . . . . . \$ 2.99054

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

515-547-2711  
phone number

Randy Danielson  
City Clerk/Finance Officer's NAME

		Budget FY 2007	Re-estimated FY 2006	Actual FY 2005
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	217,637	205,876	211,640
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>217,637</b>	<b>205,876</b>	<b>211,640</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	7,250	2,900	3,514
Other City Taxes	6	43,558	42,377	44,205
Licenses & Permits	7	4,125	4,475	3,115
Use of Money and Property	8	16,710	24,600	34,971
Intergovernmental	9	157,942	692,374	137,881
Charges for Fees & Service	10	777,950	789,850	779,534
Special Assessments	11	5,000	4,000	6,058
Miscellaneous	12	8,060	10,358	9,954
Other Financing Sources	13	98,681	397,000	214,122
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>1,336,913</b>	<b>2,173,810</b>	<b>1,444,994</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	71,915	93,361	61,711
Public Works	16	85,150	90,650	90,225
Health and Social Services	17	800	800	215
Culture and Recreation	18	44,982	45,482	43,072
Community and Economic Development	19	8,870	8,660	6,013
General Government	20	85,050	83,250	72,501
Debt Service	21	76,045	67,810	76,425
Capital Projects	22	100,120	670,625	55,028
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>472,932</b>	<b>1,060,638</b>	<b>405,190</b>
Business Type / Enterprises	24	749,751	1,482,665	913,713
<b>Total ALL Expenditures</b>	<b>25</b>	<b>1,222,683</b>	<b>2,543,303</b>	<b>1,318,903</b>
Transfers Out	26	98,681	397,000	15,122
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>1,321,364</b>	<b>2,940,303</b>	<b>1,334,025</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>15,549</b>	<b>-766,493</b>	<b>110,969</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	
Beginning Fund Balance July 1	30	418,390	1,184,883	1,073,914
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>433,939</b>	<b>418,390</b>	<b>1,184,883</b>