

94-902

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2007 - ENDING JUNE 30, 2008

The City of: Dayton County Name: WEBSTER Date Budget Adopted: 03/14/07
(Date) xx/xx/xx

At a meeting of the City Council, held after the public hearing as required by law, as specified above, the proposed budget was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this City. There is attached a Long Term Debt Schedule Form 703 for the debt service needs, if any.

County Auditor Date Stamp		Telephone Number		Signature			
		January 1, 2006 Property Valuations				Last Official Census 884	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	11,230,598	2b		11,096,624
		DEBT SERVICE	3a	11,455,459	3b		11,321,485
Ag Land	4a	45,710					

Code		Dollar Limit	Purpose	#/N/A	#/N/A	(A) Request with Utility Replacement		(B) Property Taxes Levied		(C) Rate	
Sec.											
384.1	#N/A		Regular General levy	###	5	90,968		89,883		43	8.10000
(384) Non-Voted Other Permissible Levies											
12(8)	0.67500		Contract for use of Bridge		6	0		0		44	0
12(10)	0.95000		Opr & Maint publicly owned Transit		7	0		0		45	0
12(11)	Amt Nec		Rent, Ins. Maint of Civic Center		8	0		0		46	0
12(12)	0.13500		Opr & Maint of City owned Civic Center		9	0		0		47	0
12(13)	0.06750		Planning a Sanitary Disposal Project		10	0		0		48	0
12(14)	0.27000		Aviation Authority (under sec.330A.15)		11	0		0		49	0
12(15)	Amt Nec		Joint city-county building lease		12	0		0		50	0
12(16)	0.06750		Levee Impr. fund in special charter city		13	0		0		51	0
12(18)	Amt Nec		Liability, property & self insurance costs		14	24,375		24,084		52	2.17041
12(22)	Amt Nec		Support of a Local Emerg.Mgmt.Comm.		462	0		0		465	0
(384) Voted Other Permissible Levies											
12(1)	0.13500		Instrumental/Vocal Music Groups		15	0		0		53	0
12(2)	0.81000		Memorial Building		16	0		0		54	0
12(3)	0.13500		Symphony Orchestra		17	0		0		55	0
12(4)	0.27000		Cultural & Scientific Facilities		18	0		0		56	0
12(5)	As Voted		County Bridge		19	0		0		57	0
12(6)	1.35000		Missi or Missouri River Bridge Const.		20	0		0		58	0
12(9)	0.03375		Aid to a Transit Company		21	0		0		59	0
12(17)	0.20500		Maintain Institution received by gift/devise		22	0		0		60	0
12(19)	1.00000		City Emergency Medical District		463	0		0		466	0
12(21)	0.27000		Support Public Library		23	0		0		61	0
28E.22	1.50000		Unified Law Enforcement		24	0		0		62	0
Total General Fund Regular Levies (5 thru 24)						115,343		113,967			
384.1	3.00375		Ag Land		26	137		137		63	3.00375
Total General Fund Tax Levies (25 + 26)						115,480		114,104			Do Not Add
Special Revenue Levies											
384.8	0.27000		Emergency (if general fund at levy limit)		28	3,032		2,996		64	0.27000
384.6	Amt Nec		Police & Fire Retirement		29	0		0			0
	Amt Nec		FICA & IPERS (if general fund at levy limit)		30	15,589		15,403			1.38808
	Amt Nec		Other Employee Benefits		31	31,668		31,290			2.81980
Total Employee Benefit Levies (29,30,31)						47,257		46,693		65	4.20788
Sub Total Special Revenue Levies (28+32)						50,289		49,689			
Valuation											
386	As Req										
			With Gas & Elec	Without Gas & Elec							
	SSMID 1	(A)	(B)		34			0		66	0
	SSMID 2	(A)	(B)		35			0		67	0
	SSMID 3	(A)	(B)		36			0		68	0
	SSMID 4	(A)	(B)		35a			0		69	0
	SSMID 5	(A)	(B)		36a			0		565	0
	SSMID 6	(A)	(B)		37			0		566	0
Total SSMID (34 thru 37)						0		0			Do Not Add
Total Special Revenue Levies (33+38)						50,289		49,689			
384.4	Amt Nec		Debt Service Levy	76.10(6)	40	64,790	40	64,032		70	5.65582
384.7	0.67500		Capital Projects (Capital Improv. Reserve)		41	0	41	0		71	0
Total Property Taxes (27+39+40+41)						230,559	42	227,825		72	20.40411

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
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
*Annual Report FY 2006									
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	212,842	56,396	371,934	62,524		703,696	481,187	1,184,883
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	198,905	124,697	73,486	244,849		641,937	1,413,687	2,055,624
Actual Expenditures Except End Bal (pg 12, line 259) *	3	302,680	114,906	434,590	243,085		1,095,261	1,482,707	2,577,968
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	109,067	66,187	10,830	64,288	0	250,372	412,167	662,539
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2007									
Beginning Fund Balance	5	109,067	66,187	10,830	64,288	0	250,372	412,167	662,539
Re-Est Revenues	6	299,737	121,653	76,045	318,474	0	815,909	811,935	1,627,844
Re-Est Expenditures	7	381,567	129,370	76,045	333,683	0	920,665	884,382	1,805,047
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	27,237	58,470	10,830	49,079	0	145,616	339,720	485,336
(3)									
** Budget FY 2008									
Beginning Fund Balance	10	27,237	58,470	10,830	49,079	0	145,616	339,720	485,336
Revenues	11	427,642	134,628	73,990	32,200	0	668,460	848,680	1,517,140
Expenditures	12	443,555	131,136	74,015	32,200	0	680,906	825,655	1,506,561
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	11,324	61,962	10,805	49,079	0	133,170	362,745	495,915

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2006

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2008

Fiscal Years

		GENERAL	SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2008	RE-ESTIMATED 2007	ACTUAL 2006
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
GOVERNMENT ACTIVITIES										
Public Safety										
Police Department/Crime Prevention	1	54,915	16,611					325 71,526	67,315	73,806
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	13,350	16,746
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	567
Other Public Safety	10							334 0	0	0
TOTAL (lines 1 - 10)	11	69,015	16,611			0		85,626	81,415	91,119
Public Works										
Roads, Bridges, & Sidewalks	12		77,864					353 77,864	76,050	75,765
Parking - Meter and Off-Street	13							356 0	0	0
Street Lighting	14	6,000	6,000					324 12,000	8,100	11,042
Traffic Control and Safety	15							326 0	0	0
Snow Removal	16		1,500					354 1,500	1,500	1,001
Highway Engineering	17							355 0	0	0
Street Cleaning	18		2,000					359 2,000	3,000	2,458
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	0
TOTAL (lines 12 - 21)	22	6,000	87,364			0		93,364	88,650	90,266
Health and Social Services										
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	0
Community Mental Health	28							342 0	0	0
Other Health and Social Services	29	800						343 800	800	424
TOTAL (lines 23 - 29)	30	800	0			0		800	800	424

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
Culture and Recreation									
Library Services 31	39,935						344 39,935	36,882	37,238
Museum, Band and Theater 32							345 0	0	0
Parks 33	2,500						346 2,500	2,500	865
Recreation 34	1,500						587 1,500	1,500	700
Cemetery 35	3,300						366 3,300	3,300	3,300
Community Center, Zoo, & Marina 36		2,000					347 2,000	2,000	3,037
Other Culture and Recreation 37							348 0	0	0
TOTAL (lines 31 - 37) 38	47,235	2,000					49,235	46,182	45,140
Community and Economic Development									
Community Beautification 39							367 0	0	0
Economic Development 40	4,600						368 4,600	4,050	0
Housing and Urban Renewal 41	236,622	4,854					369 241,476	56,190	8,079
Planning & Zoning 42							379 0	0	0
Other Com & Econ Development 43							370 0	0	0
TOTAL (lines 39 - 43) 44	241,222	4,854					246,076	60,240	8,079
General Government									
Mayor, Council, & City Manager 45	3,650						375 3,650	3,650	3,383
Clerk, Treasurer, & Finance Adm. 46	31,358	17,282					376 48,640	44,400	42,616
Elections 47	500						377 500	500	0
Legal Services & City Attorney 48	6,500						378 6,500	8,500	4,253
City Hall & General Buildings 49	3,500						380 3,500	4,000	6,315
Tort Liability 50	24,375						382 24,375	24,000	19,839
Other General Government 51	200						381 200	0	559
TOTAL (lines 45 - 51) 52	70,083	17,282					87,365	85,050	76,965
Debt Service 53			74,015					74,015	67,790
Capital Projects 54				32,200				32,200	345,678
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	434,355	128,111	74,015	32,200			668,681		
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56						100,401	360 100,401	126,900	751,154
Sewer Utility 57						40,487	357 40,487	42,050	105,877
Electric Utility 58						497,100	361 497,100	451,900	538,403
Gas Utility 59							362 0	0	0
Airport 60							365 0	0	0
Landfill/Garbage 61						48,000	383 48,000	43,500	41,371
Transit 62							364 0	0	0
Cable TV, Internet & Telephone 63							443 0	0	34,902
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						128,667	447 128,667	120,401	0
Enterprise CAPITAL PROJECTS 68							448 0	15,550	0
TOTAL Business Type Expenditures (lines 56 - 68) 69						814,655	814,655	800,301	1,471,707
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	434,355	128,111	74,015	32,200	0	814,655	1,483,336	800,301	1,471,707
Transfers Out 71	9,200	3,025						23,225	380,800
Total Expenditures & Other Financing Uses (lines 71 +72) 72	443,555	131,136	74,015	32,200	0	825,655	1,506,561	1,805,047	2,577,968
Continuing Appropriation 73					0			0	0
Ending Fund Balance June 30 74	11,324	61,962	10,885	49,079	0	362,745	495,915	485,336	662,539

* 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 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
REVENUES & OTHER FINANCING SOURCES									
Taxes Levied on Property	1	114,104	49,689	64,032	0		227,825	217,637	209,147
Less: Uncollected Property Taxes - Levy Year	2						0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	114,104	49,689	64,032	0		227,825	217,637	209,147
Delinquent Property Taxes	4						0	0	0
TIF Revenues	5		7,439				7,439	7,250	3,233
Other City Taxes:									
Utility Tax Replacement Excise Taxes	6	1,376	600	758	0		472	2,734	3,058
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	2,151
Other Local Option Taxes	11	13,800			32,200		395	46,000	45,500
Subtotal - Other City Taxes (lines 6 thru 11)	12	15,176	600	758	32,200			48,734	48,558
Licenses & Permits	13	3,825						3,825	5,325
Use of Money & Property	14	20,887	2,700			6,330		29,917	21,710
Intergovernmental:									
Federal Grants & Reimbursements	15	231,622					399	231,622	306,350
State Shared Revenues	16	1,431	74,200				400	75,631	73,600
Other State Grants & Reimbursements	17						401	0	8,989
Local Grants & Reimbursements	18	16,572					402	16,572	12,572
Subtotal - Intergovernmental (lines 15 thru 18)	19	249,625	74,200	0	0	0		323,825	401,511
Charges for Fees & Service:									
Water Utility	20					114,650	404	114,650	112,450
Sewer Utility	21					95,800	405	95,800	103,800
Electric Utility	22					586,000	406	586,000	549,800
Gas Utility	23						407	0	0
Parking	24						408	0	0
Airport	25						409	0	0
Landfill/Garbage	26					45,900	410	45,900	43,900
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	0
Subtotal - Charges for Service (lines 20 thru 32)	33	0	0	0	0	842,350		842,350	809,950
Special Assessments	34	5,000						5,000	6,862
Miscellaneous	35	5,000						5,000	10,360
Other Financing Sources:									
Operating Transfers In	36	14,025		9,200				23,225	98,681
Proceeds of Debt	37							0	0
Proceeds of Capital Asset Sales	38							0	0
Subtotal-Other Financing Sources (lines 36 thru 38)	39	14,025	0	9,200	0	0		23,225	98,681
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	40	427,642	134,628	73,990	32,200	848,680		1,517,140	1,627,844
Beginning Fund Balance July 1	41	27,237	58,470	10,830	49,079	339,720		485,336	662,539
TOTAL REVENUES & BEGIN BALANCE (lines 40+41)	42	454,879	193,098	84,820	81,279	1,188,400	424	2,002,476	2,290,383

CITY OF Dayton ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2008 Fiscal Years

	GENERAL (A)		SPECIAL REVENUES (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2008 (G)		RE-ESTIMATED 2007 (H)		ACTUAL 2006 (I)	
Revenues & Other Financing Sources																		
Taxes Levied on Property	77	114,104	106	49,689	134	64,032	161	0					234	227,825	264	217,637	294	209,147
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	114,104	108	49,689	136	64,032	163	0					236	227,825	266	217,637	296	209,147
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	0
TIF Revenues			110	7,439									238	7,439	268	7,250	298	3,233
Other City Taxes	81	15,176	111	600	138	758	165	32,200					239	48,734	269	48,558	299	52,363
Licenses & Permits	82	3,825	112	0							212	0	240	3,825	270	5,325	300	4,959
Use of Money and Property	83	20,887	113	2,700	139	0	166	0	194	0	213	6,330	241	29,917	271	21,710	301	49,468
Intergovernmental	84	249,625	114	74,200	140	0	167	0			216	0	242	323,825	272	401,511	302	530,753
Charges for Fees & Service	85	0	115	0	141	0	168	0	195	0	214	842,350	243	842,350	273	809,950	303	802,678
Special Assessments	86	5,000	116	0	142	0	169	0			217	0	244	5,000	274	6,862	304	5,078
Miscellaneous	87	5,000	117	0	143	0	170	0	196	0	215	0	245	5,000	275	10,360	305	17,145
Sub-Total Revenues	88	413,617	118	134,628	144	64,790	171	32,200	197	0	216	848,680	246	1,493,915	276	1,529,163	306	1,674,824
Other Financing Sources:																		
Transfers In	89	14,025	119	0	145	9,200	172	0	198	0	217	0	247	23,225	277	98,681	307	380,800
Proceeds of Debt	90	0	120	0	146	0	173	0			218	0	248	0	278	0	308	0
Proceeds of Capital Asset Sales	91	0	121	0	147	0	174	0	199	0	219	0	249	0	279	0	309	0
Total Revenues and Other Sources	92	427,642	120	134,628	148	73,990	175	32,200	200	0	220	848,680	250	1,517,140	280	1,627,844	310	2,055,624
Expenditures & Other Financing Uses																		
Public Safety	600	69,015	609	16,611					623	0			335	85,626	632	81,415	642	91,119
Public Works	601	6,000	610	87,364					624	0			336	93,364	633	88,650	643	90,266
Health and Social Services	602	800	611	0					625	0			352	800	634	800	644	424
Culture and Recreation	603	47,235	612	2,000					626	0			371	49,235	635	46,182	645	45,140
Community and Economic Development	604	241,222	613	4,854					627	0			372	246,076	636	60,240	646	8,079
General Government	605	70,083	614	17,282					628	0			373	87,365	637	85,050	647	76,965
Debt Service	606	0	615	0	618	74,015			629	0			440	74,015	638	76,045	648	67,790
Capital Projects	607	0	616	0			621	32,200	630	0			441	32,200	639	467,683	649	345,678
Total Government Activities Expenditures	608	434,355	617	128,111	619	74,015	622	32,200	631	0			442	668,681	640	906,065	650	0
Business Type Proprietary: Enterprise & ISF											814,655	374	814,655	641	800,301	651	1,471,707	
Total Gov & Bus Type Expenditures	97	434,355	125	128,111	153	74,015	180	32,200	205	0	225	814,655	255	1,483,336	285	1,706,366	315	1,471,707
Transfers Out	101	9,200	129	3,025	156	0	184	0	207	0	229	11,000	259	23,225	289	98,681	319	380,800
Total ALL Expenditures/Transfers Out	102	443,555	130	131,136	157	74,015	185	32,200	208	0	230	825,655	260	1,506,561	290	898,982	320	1,852,507
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-15,913	131	3,492	158	-25	186	0	209	0	231	23,025	261	10,579	291	728,862	321	203,117
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	27,237	132	58,470	159	10,830	187	49,079	210	0	232	339,720	262	485,336	292	662,539	322	1,184,883
Ending Fund Balance June 30	105	11,324	133	61,962	160	10,805	188	49,079	211	0	233	362,745	263	495,915	293	1,391,401	323	1,388,000

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

City Name: Dayton

Fiscal Year
2008

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2008 (D)	Interest Due FY 2008 +(E)	Bond Registration Due FY 2008 +(F)	Total Obligation Due FY 2008 =(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	3,700		43,700	9,200	34,500
(2)	1999 Revenue-Electric Generator	745,000		35,000	34,108		69,108	69,108	0
(3)	1999 Midas Housing Revolving Loan	38,000		4,854	90		4,944	4,944	0
(4)	2002 Revenue-Sewer SRF	689,000		30,000	17,973		47,973	47,973	0
(5)	2003 General Obligation-Sewer SRF	76,000	January, 2003	2,000	1,430		3,430		3,430
(6)	2003 General Obligation-Storm Sewer, Water Plant	390,000	November, 2003	10,000	16,860		26,860		26,860
(7)	2003 Revenue-Water Plant	50,000		10,000	1,586		11,586	11,586	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
	TOTALS			131,854	75,747	0	207,601	142,811	64,790

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

Fiscal Year
 2008

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 2008 (D)	Interest Due FY 2008 +(E)	Bond Registration Due FY 2008 +(F)	Total Obligation Due FY 2008 =(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	64,790

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 03/14/07 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 \$ 20.40411

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.

515-547-2711
phone number

Randy Danielson
City Clerk/Finance Officer's NAME

		Budget FY 2008	Re-estimated FY 2007	Actual FY 2006
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	227,825	217,637	209,147
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	227,825	217,637	209,147
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	7,439	7,250	3,233
Other City Taxes	6	48,734	48,558	52,363
Licenses & Permits	7	3,825	5,325	4,959
Use of Money and Property	8	29,917	21,710	49,468
Intergovernmental	9	323,825	401,511	530,753
Charges for Fees & Service	10	842,350	809,950	802,678
Special Assessments	11	5,000	6,862	5,078
Miscellaneous	12	5,000	10,360	17,145
Other Financing Sources	13	23,225	98,681	380,800
Total Revenues and Other Sources	14	1,517,140	1,627,844	2,055,624
Expenditures & Other Financing Uses				
Public Safety	15	85,626	81,415	91,119
Public Works	16	93,364	88,650	90,266
Health and Social Services	17	800	800	424
Culture and Recreation	18	49,235	46,182	45,140
Community and Economic Development	19	246,076	60,240	8,079
General Government	20	87,365	85,050	76,965
Debt Service	21	74,015	76,045	67,790
Capital Projects	22	32,200	467,683	345,678
Total Government Activities Expenditures	23	668,681	906,065	0
Business Type / Enterprises	24	814,655	800,301	1,471,707
Total ALL Expenditures	25	1,483,336	1,706,366	1,471,707
Transfers Out	26	23,225	98,681	380,800
Total ALL Expenditures/Transfers Out	27	1,506,561	898,982	1,852,507
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	10,579	728,862	203,117
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	485,336	662,539	1,184,883
Ending Fund Balance June 30	31	495,915	1,391,401	1,388,000