

# 94-902

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

The City of: Dayton County Name: WEBSTER Date Budget Adopted: 03/12/08  
(Date) xxxxxx

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.

515-547-2711  
Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2007 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	11,174,117 2b	11,031,991	884
DEBT SERVICE 3a	11,393,930 3b	11,251,804	
Ag Land 4a	66,279		

### 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 90,510	89,359	43 8.10000
<b>(384) Non-Voted Other Permissible Levies</b>					
12(8)	0.67500	Contract for use of Bridge	6	0	44 0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0.00000
12(15)	Amt Nec	Joint city-county building lease	12	0	50 0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	13	0	51 0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	14 24,375	24,065	52 2.18138
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0.00000
<b>(384) Voted Other Permissible Levies</b>					
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0.00000
12(2)	0.81000	Memorial Building	16	0	54 0.00000
12(3)	0.13500	Symphony Orchestra	17	0	55 0.00000
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0.00000
12(5)	As Voted	County Bridge	19	0	57 0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0.00000
12(9)	0.03375	Aid to a Transit Company	21	0	59 0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	22	0	60 0.00000
12(19)	1.00000	City Emergency Medical District	463	0	466 0.00000
12(21)	0.27000	Support Public Library	23	0	61 0.00000
28E.22	1.50000	Unified Law Enforcement	24	0	62 0.00000
<b>Total General Fund Regular Levies (5 thru 24)</b>			25 114,885	113,424	
384.1	3.00375	Ag Land	26 199	199	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			27 115,084	113,623	Do Not Add
<b>Special Revenue Levies</b>					
384.8	0.27000	Emergency (if general fund at levy limit)	28 3,017	2,979	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0.00000
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 15,756	15,556	1.41004
	Amt Nec	Other Employee Benefits	31 32,143	31,734	2.87656
<b>Total Employee Benefit Levies (29,30,31)</b>			32 47,899	47,290	65 4.28660
<b>Sub Total Special Revenue Levies (28+32)</b>			33 50,916	50,269	
<b>Valuation</b>					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	66 0.00000
	SSMID 2 (A)	(B)		0	67 0.00000
	SSMID 3 (A)	(B)		0	68 0.00000
	SSMID 4 (A)	(B)	35a	0	69 0.00000
	SSMID 5 (A)	(B)	36a	0	565 0.00000
	SSMID 6 (A)	(B)	37	0	566 0.00000
<b>Total SSMID (34 thru 37)</b>			38 0	0	Do Not Add
<b>Total Special Revenue Levies (33+38)</b>			39 50,916	50,269	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 67,485	66,643	70 5.92289
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
<b>Total Property Taxes (27+39+40+41)</b>			42 233,485	230,535	72 20.76087

### 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.
- 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

**Dayton**

		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)
<b>(1)</b>										
<b>*Annual Report FY 2007</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	109,067	66,187		10,830	64,288		250,372	412,167	662,539
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	293,415	125,772		75,542	295,502		790,231	835,250	1,625,481
Actual Expenditures Except End Bal (pg 12, line 259) *	3	442,369	128,880		76,045	280,349		927,643	899,766	1,827,409
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	-39,887	63,079		10,327	79,441	0	112,960	347,651	460,611
<b>(2)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Re-Estimated FY 2008</b>										
Beginning Fund Balance	5	-39,887	63,079		10,327	79,441	0	112,960	347,651	460,611
Re-Est Revenues	6	727,066	137,289	7,439	82,546	34,000	0	988,340	856,650	1,844,990
Re-Est Expenditures	7	728,241	152,266	11,638	74,015	32,200	0	998,360	873,817	1,872,177
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	-41,062	48,102	-4,199	18,858	81,241	0	102,940	330,484	433,424
<b>(3)</b>										
<b>** Budget FY 2009</b>										
Beginning Fund Balance	10	-41,062	48,102	-4,199	18,858	81,241	0	102,940	330,484	433,424
Revenues	11	316,340	129,296	7,500	76,885	212,900	0	742,921	1,814,095	2,557,016
Expenditures	12	306,210	155,424	10,130	89,785	225,000	0	786,549	1,747,716	2,534,265
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	-30,932	21,974	-6,829	5,958	69,141	0	59,312	396,863	456,175

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2007

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

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

<b>TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED AS OF</b>	<b>ACTUAL 2007</b>
Annual Payments for All Bonds Paid with TIF Revenues including interest to term	
TIF Non-Bond Loans & Debt - Owed to Other Entities	10,000
Self-Financed or Internal Loan TIF Debt	95,197
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	<b>105,197</b>

TIF Revenues are those moneys paid from the Special Fund created in section 403.19.  
 DO NOT include bond payments made with a Debt Service levy on property  
 Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.  
 All debt and interest should only be listed once.  
 Include principal and interest to term in all amounts.

<b>REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF</b>		<b>BUDGET 2009</b>	<b>RE-ESTIMATED 2008</b>	<b>ACTUAL 2007</b>
ENTITY NAME				
1	MIDAS-housing loan	4,000	3,240	
2	City-internal loan	3,500	4,199	
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21	<b>* TOTAL Rebates or Payments to Entities</b>	<b>7,500</b>	<b>7,439</b>	<b>0</b>

\* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2009

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 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	60,025	16,192						76,217	58,245	72,233
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	13,350							13,350	13,350	13,454
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	750							750	750	718
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	74,125	16,192	0			0		90,317	72,345	86,405
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		81,663						81,663	108,364	76,719
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	6,000	6,000						12,000	12,000	12,000
Traffic Control and Safety	15								0	0	0
Snow Removal	16		1,500						1,500	1,500	2,831
Highway Engineering	17								0	0	0
Street Cleaning	18		2,000						2,000	2,000	0
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21								0	0	16
TOTAL (lines 12 - 21)	22	6,000	91,163	0			0		97,163	123,864	91,566
<b>HEALTH &amp; SOCIAL SERVICES</b>											
Welfare Assistance	23								0	0	0
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	800							800	800	783
TOTAL (lines 23 - 29)	30	800	0	0			0		800	800	783
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	41,075							41,075	39,935	39,034
Museum, Band and Theater	32								0	0	0
Parks	33	2,750							2,750	7,000	1,471
Recreation	34	1,500							1,500	2,500	754
Cemetery	35	3,300							3,300	3,300	3,300
Community Center, Zoo, & Marina	36		2,500						2,500	2,000	2,000
Other Culture and Recreation	37	91,485							91,485	264,000	0
TOTAL (lines 31 - 37)	38	140,110	2,500	0			0		142,610	318,735	46,559

EXPENDITURES SCHEDULE PAGE 2  
Fiscal Year Ending

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2009	RE-ESTIMATED 2008	ACTUAL 2007
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39								0	0	0
Economic Development	40	4,700							4,700	4,600	5,707
Housing and Urban Renewal	41		25,000						25,000	238,242	72,581
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			7,500					7,500	7,439	0
TOTAL (lines 39 - 44)	45	4,700	25,000	7,500			0		37,200	250,281	78,288
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	3,700							3,700	3,711	3,213
Clerk, Treasurer, & Finance Adm.	47	31,000	17,544						48,544	47,282	42,896
Elections	48								0	1,500	0
Legal Services & City Attorney	49	8,000							8,000	7,000	7,895
City Hall & General Buildings	50	4,000							4,000	6,097	5,965
Tort Liability	51	24,375							24,375	24,375	22,471
Other General Government	52								0	200	0
TOTAL (lines 46 - 52)	53	71,075	17,544	0			0		88,619	90,165	82,440
<b>DEBT SERVICE</b>											
Gov Capital Projects	55				89,785	225,000			225,000	43,200	443,609
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		225,000	0		225,000	43,200	443,609
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	296,810	152,399	7,500	89,785	225,000	0		771,494	973,405	905,695
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59							110,460	110,460	121,400	99,540
Sewer Utility	60							40,300	40,300	40,650	52,434
Electric Utility	61							501,100	501,100	521,100	443,139
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							58,420	58,420	51,000	47,697
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							0	0	0	0
Other Business Type (city hosp., ISF, parking, etc.)	69							0	0	0	0
Enterprise DEBT SERVICE	70							126,436	126,436	128,667	120,463
Enterprise CAPITAL PROJECTS	71							900,000	900,000	0	49,740
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							1,736,716	1,736,716	862,817	813,013
TOTAL ALL EXPENDITURES (lines 58+74)	74	296,810	152,399	7,500	89,785	225,000	0	1,736,716	2,508,210	1,836,222	1,718,708
Regular Transfers Out	75	9,400	3,025					11,000	23,425	31,756	108,701
Internal TIF Loan / Repayment Transfers Out	76			2,630					2,630	4,199	0
Total ALL Transfers Out	77	9,400	3,025	2,630	0	0	0	11,000	26,055	35,955	108,701
Total Expenditures & Fund Transfers Out (lines 75+78)	78	306,210	155,424	10,130	89,785	225,000	0	1,747,716	2,534,265	1,872,177	1,827,409
Continuing Appropriation	79					0		0	0	0	0
Ending Fund Balance June 30	80	-30,932	21,974	-6,829	5,958	69,141	0	396,863	456,175	433,424	460,611

\* 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.

REVENUES DETAIL  
Fiscal Year Ending

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	113,623	50,269		66,643	0			230,535	227,825	215,109
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	113,623	50,269		66,643	0			230,535	227,825	215,109
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			7,500					7,500	7,439	7,917
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,461	647		842	0			2,950	2,734	3,784
Utility franchise tax	7								0	2,000	2,765
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								0	0	0
Other Local Option Taxes *	12	14,100				32,900			47,000	48,300	49,582
Subtotal - Other City Taxes (lines 6 thru 12)	13	15,561	647		842	32,900			49,950	53,034	56,131
Licenses & Permits	14	1,895							1,895	1,825	3,693
Use of Money & Property	15	22,042	3,380					8,655	34,077	42,687	41,053
Intergovernmental:											
Federal Grants & Reimbursements	16	25,000						300,000	325,000	242,422	261,637
Road Use Taxes	17		75,000						75,000	74,200	73,677
Other State Grants & Reimbursements	18	1,431				180,000			181,431	5,381	9,661
Local Grants & Reimbursements	19	13,572							13,572	13,572	15,004
Subtotal - Intergovernmental (lines 16 thru 19)	20	40,003	75,000	0	0	180,000		300,000	595,003	335,575	359,979
Charges for Fees & Service:											
Water Utility	21							123,140	123,140	116,850	111,154
Sewer Utility	22							102,900	102,900	96,800	101,241
Electric Utility	23							620,900	620,900	586,000	542,896
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							58,500	58,500	48,000	45,267
Hospital	28							0	0	0	0
Transit	29							0	0	0	0
Cable TV, Internet & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							0	0	0	0
Other Fees & Charges for Service	33	95,461							95,461	60,000	1,862
Subtotal - Charges for Service (lines 21 thru 33)	34	95,461	0		0	0	0	905,440	1,000,901	907,650	802,420
Special Assessments	35	4,000							4,000	4,500	4,378
Miscellaneous	36	7,100							7,100	8,500	26,100
Other Financing Sources:											
Regular Operating Transfers In	37	14,025			9,400				23,425	31,756	108,701
Internal TIF Loan Transfers In	38	2,630							2,630	4,199	0
Subtotal ALL Operating Transfers In	39	16,655	0	0	9,400	0	0	0	26,055	35,955	108,701
Proceeds of Debt (Excluding TIF Internal Borrowing)	40							600,000	600,000	220,000	0
Proceeds of Capital Asset Sales	41							0	0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	16,655	0	0	9,400	0	0	600,000	626,055	255,955	108,701
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>	43	316,340	129,296	7,500	76,885	212,900	0	1,814,095	2,557,016	1,844,990	1,625,481
Beginning Fund Balance July 1	44	-41,062	48,102	-4,199	18,858	81,241	0	330,484	433,424	460,611	662,539
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42-43)</b>	45	275,278	177,398	3,301	95,743	294,141	0	2,144,579	2,990,440	2,305,601	2,288,020

CITY OF

Dayton

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2009

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	113,623	50,269		66,643	0			230,535	227,825	215,109
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	113,623	50,269		66,643	0			230,535	227,825	215,109
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			7,500					7,500	7,439	7,917
Other City Taxes	6	15,561	647		842	32,900			49,950	53,034	56,131
Licenses & Permits	7	1,895	0					0	1,895	1,825	3,693
Use of Money and Property	8	22,042	3,380	0	0	0	0	8,655	34,077	42,687	41,053
Intergovernmental	9	40,003	75,000	0	0	180,000		300,000	595,003	335,575	359,979
Charges for Fees & Service	10	95,461	0		0	0	0	905,440	1,000,901	907,650	802,420
Special Assessments	11	4,000	0		0	0		0	4,000	4,500	4,378
Miscellaneous	12	7,100	0		7,100	0	0	0	7,100	8,500	26,100
Sub-Total Revenues	13	299,685	129,296	7,500	67,485	212,900	0	1,214,095	1,930,961	1,589,035	1,516,780
<b>Other Financing Sources:</b>											
Total Transfers In	14	16,655	0	0	9,400	0	0	0	26,055	35,955	108,701
Proceeds of Debt	15	0	0	0	0	0		600,000	600,000	220,000	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	316,340	129,296	7,500	76,885	212,900	0	1,814,095	2,557,016	1,844,990	1,625,481
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	74,125	16,192	0			0		90,317	72,345	86,405
Public Works	19	6,000	91,163	0			0		97,163	123,864	91,566
Health and Social Services	20	800	0	0			0		800	800	783
Culture and Recreation	21	140,110	2,500	0			0		142,610	318,735	46,559
Community and Economic Development	22	4,700	25,000	7,500			0		37,200	250,281	78,288
General Government	23	71,075	17,544	0			0		88,619	90,165	82,440
Debt Service	24	0	0	0	89,785		0		89,785	74,015	76,045
Capital Projects	25	0	0	0		225,000	0		225,000	43,200	443,609
Total Government Activities Expenditures	26	296,810	152,399	7,500	89,785	225,000	0		771,494	973,405	905,695
Business Type Proprietary: Enterprise & ISF	27							1,736,716	1,736,716	862,817	813,013
Total Gov & Bus Type Expenditures	28	296,810	152,399	7,500	89,785	225,000	0	1,736,716	2,508,210	1,836,222	1,718,708
Total Transfers Out	29	9,400	3,025	2,630	0	0	0	11,000	26,055	35,955	108,701
Total ALL Expenditures/Fund Transfers Out	30	306,210	155,424	10,130	89,785	225,000	0	1,747,716	2,534,265	1,872,177	1,827,409
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	10,130	-26,128	-2,630	-12,900	-12,100	0	66,379	22,751	-27,187	-201,928
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	-41,062	48,102	-4,199	18,858	81,241	0	330,484	433,424	460,611	662,539
Ending Fund Balance June 30	35	-30,932	21,974	-6,829	5,958	69,141	0	396,863	456,175	433,424	460,611

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

Fiscal Year  
2009

City Name: Dayton

Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2009 (D)	Interest Due FY 2009 +(E)	Bond Reg & Other Fees Due FY 2009 +(F)	Total Obligation Due FY 2009 =(G)	Amount Paid by Other Sources or Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(I)
(1) 1999 General Obligation-Refunding	390,000	9-99	45,000	1,980		46,980	9,400	37,580
(2) 1999 Revenue-Electric Generator	745,000		35,000	32,218		67,218	67,218	0
(3) 1999 Midas Housing Revolving Loan	38,000		4,870	75		4,945	4,945	0
(4) 2002 Revenue-Sewer SRF	689,000		31,000	16,998		47,998	47,998	0
(5) 2002 General Obligation-Sewer SRF	76,000	1-03	2,000	1,365		3,365		3,365
(6) 2003 General Obligation-Water Plant	390,000	11-03	10,000	16,540		26,540		26,540
(7) 2003 Revenue-Water Plant	50,000		10,000	1,220		11,220	11,220	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>			137,870	70,396	0	208,266	140,781	67,485

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

Fiscal Year

2009

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 2009 (D)	Interest Due FY 2009 +(E)	Bond Reg/Other Fees Due FY 2009 +(F)	Total Obligation Due FY 2009 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
(31)							0		0
(32)							0		0
(33)							0		0
(34)							0		0
(35)							0		0
(36)							0		0
(37)							0		0
(38)							0		0
(39)							0		0
(40)							0		0
(41)							0		0
(42)							0		0
(43)							0		0
(44)							0		0
(45)							0		0
(46)							0		0
(47)							0		0
(48)							0		0
(49)							0		0
(50)							0		0
(51)							0		0
(52)							0		0
(53)							0		0
(54)							0		0
(55)							0		0
(56)							0		0
(57)							0		0
(58)							0		0
(59)							0		0
(60)							0		0
				137,870	70,396	0	208,266	140,781	67,485

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

City of Dayton, Iowa

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

on 03/12/08 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 . . . . . \$ 20.76087

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 2009	Re-estimated FY 2008	Actual FY 2007
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	230,535	227,825	215,109
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>230,535</b>	<b>227,825</b>	<b>215,109</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	7,500	7,439	7,917
Other City Taxes	6	49,950	53,034	56,131
Licenses & Permits	7	1,895	1,825	3,693
Use of Money and Property	8	34,077	42,687	41,053
Intergovernmental	9	595,003	335,575	359,979
Charges for Fees & Service	10	1,000,901	907,650	802,420
Special Assessments	11	4,000	4,500	4,378
Miscellaneous	12	7,100	8,500	26,100
Other Financing Sources	13	626,055	255,955	108,701
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>2,557,016</b>	<b>1,844,990</b>	<b>1,625,481</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	90,317	72,345	86,405
Public Works	16	97,163	123,864	91,566
Health and Social Services	17	800	800	783
Culture and Recreation	18	142,610	318,735	46,559
Community and Economic Development	19	37,200	250,281	78,288
General Government	20	88,619	90,165	82,440
Debt Service	21	89,785	74,015	76,045
Capital Projects	22	225,000	43,200	443,609
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>771,494</b>	<b>973,405</b>	<b>905,695</b>
Business Type / Enterprises	24	1,736,716	862,817	813,013
<b>Total ALL Expenditures</b>	<b>25</b>	<b>2,508,210</b>	<b>1,836,222</b>	<b>1,718,708</b>
Transfers Out	26	26,055	35,955	108,701
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>2,534,265</b>	<b>1,872,177</b>	<b>1,827,409</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>22,751</b>	<b>-27,187</b>	<b>-201,928</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	
Beginning Fund Balance July 1	30	433,424	460,611	662,539
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>456,175</b>	<b>433,424</b>	<b>460,611</b>