

94-902

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

The City of: Dayton County Name: WEBSTER Date Budget Adopted: 03/11/09
(Date) xxx/xxxx

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, 2008 Property Valuations		Last Official Census
		With Gas & Electric	Without Gas & Electric	
Regular	2a	11,476,271	11,344,709	884
DEBT SERVICE	3a	11,661,178	11,529,616	
Ag Land	4a	69,041		

Code		Dollar	(A)		(B)	(C)			
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate		
384.1	8.10000	Regular General Levy	5	92,958	91,892	43	8.10000		
(384)		Non-Voted Other Permissible Levies							
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	29,375	29,038	52	2.55963		
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462		0	465	0.00000		
(384)		Voted Other Permissible Levies							
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		
Total General Fund Regular Levies (5 thru 24)			25	122,333	120,930				
384.1	3.00375	Ag Land	26	207	207	63	3.00375		
Total General Fund Tax Levies (25 + 26)			27	122,540	121,137		Do Not Add		
		Special Revenue Levies							
384.8	0.27000	Emergency (if general fund at levy limit)	28	3,099	3,063	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	15,971	15,788		1.39165		
	Amt Nec	Other Employee Benefits	31	32,009	31,642		2.78915		
Total Employee Benefit Levies (29,30,31)			32	47,980	47,430	65	4.18080		
Sub Total Special Revenue Levies (28+32)			33	51,079	50,493				
		Valuation							
386	As Req	With Gas & Elec	Without Gas & Elec						
	SSMID 1 (A)	(B)		34	0	66	0.00000		
	SSMID 2 (A)	(B)		35	0	67	0.00000		
	SSMID 3 (A)	(B)		36	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		
Total SSMID (34 thru 37)			38	0	0		Do Not Add		
Total Special Revenue Levies (33+38)			39	51,079	50,493				
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	73,105	40	72,280	70	6.26909
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		41	0	71	0.00000
Total Property Taxes (27+39+40+41)			42	246,724	243,910	72	21.37952		

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)
(1) *Annual Report FY 2008										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	-46,216	69,543		11,096	78,672		113,095	347,661	460,756
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	743,267	147,399		75,460	35,181		1,001,307	835,702	1,837,009
Actual Expenditures Except End Bal (pg 12, line 259) *	3	709,910	124,039		75,194	16,198		925,341	850,170	1,775,511
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	-12,859	92,903	0	11,362	97,655	0	189,061	333,193	522,254
(2) ** Re-Estimated FY 2009		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	-12,859	92,903	0	11,362	97,655	0	189,061	333,193	522,254
Re-Est Revenues	6	469,647	129,196	7,500	91,885	32,900	0	731,128	1,472,075	2,203,203
Re-Est Expenditures	7	565,226	141,082	7,500	89,785	11,500	0	815,093	1,521,937	2,337,030
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	-108,438	81,017	0	13,462	119,055	0	105,096	283,331	388,427
(3) ** Budget FY 2010										
Beginning Fund Balance	10	-108,438	81,017	0	13,462	119,055	0	105,096	283,331	388,427
Revenues	11	415,968	135,475	6,527	91,105	243,000	0	892,075	1,241,704	2,133,779
Expenditures	12	503,540	133,055	6,527	91,105	255,000	0	989,227	1,174,216	2,163,443
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	-196,010	83,437	0	13,462	107,055	0	7,944	350,819	358,763

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2008

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

CITY OF Dayton

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 all remaining payments for any 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.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED	ACTUAL 2008
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	
TIF Non-Bond Loans & Debt - Owed to Other Entities	5,295
Self-Financed or Internal Loan TIF Debt	101,044
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	106,339

TIF Revenues are those moneys paid into 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.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2011	RE-ESTIMATED 2010	ACTUAL 2009
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1	MIDAS	425	4,870	3,249
2				
3				
4				
5				
6				
7				
8				
9				
10				
11				
12				
13				
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15				
16				
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18				
19				
20				
21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2010

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 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	59,967	16,535						76,502	73,441	62,311
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	13,341
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	1,500							1,500	1,500	679
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	74,817	16,535	0			0		91,352	88,291	76,331
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		86,083						86,083	123,427	114,369
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	6,000	6,000						12,000	12,000	11,906
Traffic Control and Safety	15								0	0	0
Snow Removal	16		1,500						1,500	1,500	700
Highway Engineering	17								0	0	0
Street Cleaning	18								0	2,000	0
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	6,000	93,583	0			0		99,583	138,927	126,975
HEALTH & SOCIAL SERVICES											
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	329
TOTAL (lines 23 - 29)	30	800	0	0			0		800	800	329
CULTURE & RECREATION											
Library Services	31	40,175							40,175	42,075	42,694
Museum, Band and Theater	32								0	0	0
Parks	33	2,750							2,750	2,750	6,634
Recreation	34	1,500							1,500	1,500	883
Cemetery	35	3,300							3,300	3,300	3,300
Community Center, Zoo, & Marina	36		2,500						2,500	13,158	2,000
Other Culture and Recreation	37	266,623							266,623	284,763	259,200
TOTAL (lines 31 - 37)	38	314,348	2,500	0			0		316,848	347,546	314,711

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40	9,000							9,000	4,700	2,655
Housing and Urban Renewal	41								0	25,000	200,158
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			425					425	4,870	3,249
TOTAL (lines 39 - 44)	45	9,000	0	425				0	9,425	34,570	206,062
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	4,200							4,200	3,700	3,711
Clerk, Treasurer, & Finance Adm.	47	30,500	17,412						47,912	48,544	41,895
Elections	48								0	0	1,957
Legal Services & City Attorney	49	12,000							12,000	8,000	14,795
City Hall & General Buildings	50	3,000							3,000	4,000	5,075
Tort Liability	51	29,375							29,375	24,375	19,667
Other General Government	52	1,500							1,500	0	0
TOTAL (lines 46 - 52)	53	80,575	17,412	0				0	97,987	88,619	87,100
DEBT SERVICE											
Gov Capital Projects	54				91,105				91,105	89,785	75,194
TIF Capital Projects	55					255,000			255,000	11,500	31,440
TOTAL CAPITAL PROJECTS	56	0	0	0		255,000		0	0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	57	485,540	130,030	425	91,105	255,000		0	962,100	800,038	918,142
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							101,532	101,532	120,460	119,781
Sewer Utility	60							53,056	53,056	45,300	64,295
Electric Utility	61							510,100	510,100	501,100	445,168
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							67,612	67,612	65,478	51,584
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							118,283	118,283	145,724	128,758
Enterprise CAPITAL PROJECTS	71							312,633	312,633	587,367	5,284
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							1,163,216	1,163,216	1,465,429	814,870
TOTAL ALL EXPENDITURES (lines 58+74)	74	485,540	130,030	425	91,105	255,000	0	1,163,216	2,125,316	2,265,467	1,733,012
Regular Transfers Out	75	18,000	3,025					11,000	32,025	68,933	42,499
Internal TIF Loan / Repayment Transfers Out	76			6,102					6,102	2,630	0
Total ALL Transfers Out	77	18,000	3,025	6,102	0	0	0	11,000	38,127	71,563	42,499
Total Expenditures & Fund Transfers Out (lines 75+78)	78	503,540	133,055	6,527	91,105	255,000	0	1,174,216	2,163,443	2,337,030	1,775,511
Continuing Appropriation	79							0	0	0	
Ending Fund Balance June 30	80	-196,010	83,437	0	13,462	107,055	0	350,819	358,763	388,427	522,254

* 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 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	121,137	50,493		72,280	0			243,910	230,535	230,793
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	121,137	50,493		72,280	0			243,910	230,535	230,793
Delinquent Property Taxes	4								0	0	7,444
TIF Revenues	5			6,527					6,527	7,500	0
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,403	586		825	0			2,814	2,950	1,398
Utility franchise tax	7								0	0	2,342
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	27,000				63,000			90,000	47,000	50,259
Subtotal - Other City Taxes (lines 6 thru 12)	13	28,403	586		825	63,000			92,814	49,950	53,999
Licenses & Permits	14	2,545							2,545	1,895	3,249
Use of Money & Property	15	17,032	3,220					4,255	24,507	24,450	40,296
Intergovernmental:											
Federal Grants & Reimbursements	16					180,000			180,000	343,000	266,333
Road Use Taxes	17		78,676						78,676	75,000	75,735
Other State Grants & Reimbursements	18	1,431							1,431	1,431	6,035
Local Grants & Reimbursements	19	13,572							13,572	13,572	18,606
Subtotal - Intergovernmental (lines 16 thru 19)	20	15,003	78,676	0	0	180,000		0	273,679	433,003	366,709
Charges for Fees & Service:											
Water Utility	21							126,400	126,400	123,140	107,473
Sewer Utility	22							105,100	105,100	105,000	95,539
Electric Utility	23							625,200	625,200	620,900	575,476
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							68,116	68,116	0	46,935
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	203,121							203,121	196,800	85,839
Subtotal - Charges for Service (lines 21 thru 33)	34	203,121	0		0	0	0	924,816	1,127,937	1,045,840	911,262
Special Assessments	35	3,500							3,500	4,000	3,419
Miscellaneous	36	5,100	2,500						7,600	7,100	7,339
Other Financing Sources:											
Regular Operating Transfers In	37	14,025			18,000				32,025	68,933	42,499
Internal TIF Loan Transfers In	38	6,102							6,102	2,630	0
Subtotal ALL Operating Transfers In	39	20,127	0	0	18,000	0	0	0	38,127	71,563	42,499
Proceeds of Debt (Excluding TIF Internal Borrowing)	40							312,633	312,633	327,367	170,000
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	20,127	0	0	18,000	0	0	312,633	350,760	398,930	212,499
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	415,968	135,475	6,527	91,105	243,000	0	1,241,704	2,133,779	2,203,203	1,837,009
Beginning Fund Balance July 1	44	-108,438	81,017	0	13,462	119,055	0	283,331	388,427	522,254	460,756
TOTAL REVENUES & BEGIN BALANCE (lines 42-43)	45	307,530	216,492	6,527	104,567	362,055	0	1,525,035	2,522,206	2,725,457	2,297,765

CITY OF Dayton
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	121,137	50,493		72,280	0			243,910	230,535	230,793
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	121,137	50,493		72,280	0			243,910	230,535	230,793
Delinquent Property Taxes	4	0	0		0	0			0	0	7,444
TIF Revenues	5			6,527					6,527	7,500	0
Other City Taxes	6	28,403	586		825	63,000			92,814	49,950	53,999
Licenses & Permits	7	2,545	0					0	2,545	1,895	3,249
Use of Money and Property	8	17,032	3,220	0	0	0	0	4,255	24,507	24,450	40,296
Intergovernmental	9	15,003	78,676	0	0	180,000		0	273,679	433,003	366,709
Charges for Fees & Service	10	203,121	0		0	0	0	924,816	1,127,937	1,045,840	911,262
Special Assessments	11	3,500	0		0	0		0	3,500	4,000	3,419
Miscellaneous	12	5,100	2,500		0	0	0	0	7,600	7,100	7,339
Sub-Total Revenues	13	395,841	135,475	6,527	73,105	243,000	0	929,071	1,783,019	1,804,273	1,624,510
Other Financing Sources:											
Total Transfers In	14	20,127	0	0	18,000	0	0	0	38,127	71,563	42,499
Proceeds of Debt	15	0	0	0	0	0		312,633	312,633	327,367	170,000
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	415,968	135,475	6,527	91,105	243,000	0	1,241,704	2,133,779	2,203,203	1,837,009
Expenditures & Other Financing Uses											
Public Safety	18	74,817	16,535	0			0		91,352	88,291	76,331
Public Works	19	6,000	93,583	0			0		99,583	138,927	126,975
Health and Social Services	20	800	0	0			0		800	800	329
Culture and Recreation	21	314,348	2,500	0			0		316,848	347,546	314,711
Community and Economic Development	22	9,000	0	425			0		9,425	34,570	206,062
General Government	23	80,575	17,412	0			0		97,987	88,619	87,100
Debt Service	24	0	0	0	91,105		0		91,105	89,785	75,194
Capital Projects	25	0	0	0		255,000	0		255,000	11,500	31,440
Total Government Activities Expenditures	26	485,540	130,030	425	91,105	255,000	0		962,100	800,038	918,142
Business Type Proprietary: Enterprise & ISF	27							1,163,216	1,163,216	1,465,429	814,870
Total Gov & Bus Type Expenditures	28	485,540	130,030	425	91,105	255,000	0	1,163,216	2,125,316	2,265,467	1,733,012
Total Transfers Out	29	18,000	3,025	6,102	0	0	0	11,000	38,127	71,563	42,499
Total ALL Expenditures/Fund Transfers Out	30	503,540	133,055	6,527	91,105	255,000	0	1,174,216	2,163,443	2,337,030	1,775,511
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-87,572	2,420	0	0	-12,000	0	67,488	-29,664	-133,827	61,498
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	-108,438	81,017	0	13,462	119,055	0	283,331	388,427	522,254	460,756
Ending Fund Balance June 30	35	-196,010	83,437	0	13,462	107,055	0	350,819	358,763	388,427	522,254

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

City Name: Dayton

Fiscal Year
2010

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 +(E)	Bond Reg & Other Fees Due FY 2010 +(F)	Total Obligation Due FY 2010 =(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 Revenue-Electric Generator	745,000		40,000	30,293		70,293	70,293	0
(2)	1999 Midas Housing Loan	38,000		425	5		430	430	0
(3)	2002 Revenue-Sewer SRF	689,000		32,000	15,990		47,990	47,990	0
(4)	2002 General Obligation-Sewer SRF	76,000	1-03	3,000	1,300		4,300		4,300
(5)	2003 General Obligation-Water Plant	390,000	11-03	55,000	16,180		71,180	18,000	53,180
(6)	2003 Revenue-Water Plant	50,000		10,000	840		10,840	10,840	0
(7)	2008 General Obligation-Golf Course	170,000	3-08	8,657	6,968		15,625		15,625
(8)	2008 Revenue-Water SRF	606,000					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				149,082	71,576	0	220,658	147,553	73,105

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

Fiscal Year

2010

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 2010 (D)	Interest Due FY 2010 + (E)	Bond Reg/Other Fees Due FY 2010 + (F)	Total Obligation Due FY 2010 = (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
			149,082	71,576	0	220,658	147,553	73,105

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

City of Dayton, Iowa

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

on 03/11/09 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 \$ 21.37952

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 2010	Re-estimated FY 2009	Actual FY 2008
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	243,910	230,535	230,793
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	243,910	230,535	230,793
Delinquent Property Taxes	4	0	0	7,444
TIF Revenues	5	6,527	7,500	0
Other City Taxes	6	92,814	49,950	53,999
Licenses & Permits	7	2,545	1,895	3,249
Use of Money and Property	8	24,507	24,450	40,296
Intergovernmental	9	273,679	433,003	366,709
Charges for Fees & Service	10	1,127,937	1,045,840	911,262
Special Assessments	11	3,500	4,000	3,419
Miscellaneous	12	7,600	7,100	7,339
Other Financing Sources	13	350,760	398,930	212,499
Total Revenues and Other Sources	14	2,133,779	2,203,203	1,837,009
Expenditures & Other Financing Uses				
Public Safety	15	91,352	88,291	76,331
Public Works	16	99,583	138,927	126,975
Health and Social Services	17	800	800	329
Culture and Recreation	18	316,848	347,546	314,711
Community and Economic Development	19	9,425	34,570	206,062
General Government	20	97,987	88,619	87,100
Debt Service	21	91,105	89,785	75,194
Capital Projects	22	255,000	11,500	31,440
Total Government Activities Expenditures	23	962,100	800,038	918,142
Business Type / Enterprises	24	1,163,216	1,465,429	814,870
Total ALL Expenditures	25	2,125,316	2,265,467	1,733,012
Transfers Out	26	38,127	71,563	42,499
Total ALL Expenditures/Transfers Out	27	2,163,443	2,337,030	1,775,511
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-29,664	-133,827	61,498
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	388,427	522,254	460,756
Ending Fund Balance June 30	31	358,763	388,427	522,254