

94-902

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

The City of: Dayton County Name: WEBSTER Date Budget Adopted: 03/10/10
(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, 2009 Property Valuations		Last Official Census
		With Gas & Electric	Without Gas & Electric	
Regular	2a	11,755,082	11,644,672	884
DEBT SERVICE	3a	11,938,045	11,827,635	
Ag Land	4a	82,222		

Code		Dollar	(A)		(B)	(C)			
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate		
384.1	8.10000	Regular General Levy	5	95,216	94,322	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	24,000	23,775	52	2.04167		
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	119,216	118,097				
384.1	3.00375	Ag Land	26	247	247	63	3.00375		
Total General Fund Tax Levies (25 + 26)			27	119,463	118,344		Do Not Add		
		Special Revenue Levies							
384.8	0.27000	Emergency (if general fund at levy limit)	28	3,174	3,144	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	16,648	16,492		1.41624		
	Amt Nec	Other Employee Benefits	31	32,884	32,575		2.79743		
Total Employee Benefit Levies (29,30,31)			32	49,532	49,067	65	4.21367		
Sub Total Special Revenue Levies (28+32)			33	52,706	52,211				
		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	52,706	52,211				
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	72,256	40	71,588	70	6.05258
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41		41	0	71	0.00000
Total Property Taxes (27+39+40+41)			42	244,425	242,143	72	20.67792		

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

		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 2009										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	-12,669	71,109	21,604	11,362	97,655	189,061	333,193	522,254	
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	447,351	126,693	8,893	92,329	37,881	713,147	1,118,924	1,832,071	
Actual Expenditures Except End Bal (pg 12, line 259) *	3	523,961	132,607	8,888	92,510	11,518	769,484	1,101,684	1,871,168	
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	-89,279	65,195	21,609	11,181	124,018	0	132,724	350,433	483,157
(2) Re-Estimated FY 2010		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	-89,279	65,195	21,609	11,181	124,018	0	132,724	350,433	483,157
Re-Est Revenues	6	432,945	132,865	6,527	100,105	55,000	0	727,442	1,431,399	2,158,841
Re-Est Expenditures	7	495,410	123,875	6,527	91,105	40,000	0	756,917	1,382,794	2,139,711
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	-151,744	74,185	21,609	20,181	139,018	0	103,249	399,038	502,287
(3) Budget FY 2011		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	-151,744	74,185	21,609	20,181	139,018	0	103,249	399,038	502,287
Revenues	11	335,176	134,876	6,500	88,836	238,032	0	803,420	1,213,970	2,017,390
Expenditures	12	382,083	131,657	6,500	88,836	238,032	0	847,108	1,130,459	1,977,567
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	-198,651	77,404	21,609	20,181	139,018	0	59,561	482,549	542,110

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2009

** 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 2009
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	
Self-Financed or Internal Loan TIF Debt	94,255
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	94,255

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				
2				
3				
4				
5				
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11				
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21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2011

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 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	59,088	17,965						77,053	77,357	64,928
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	13,332
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	750							750	500	1,187
Other Public Safety	10								0	17,257	0
TOTAL (lines 1 - 10)	11	73,188	17,965	0			0		91,153	108,464	79,447
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		82,670	6,500					89,170	99,215	83,656
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	6,000	6,000						12,000	12,000	13,260
Traffic Control and Safety	15								0	0	0
Snow Removal	16		1,500						1,500	1,500	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	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	90,170	6,500			0		102,670	112,715	96,916
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	1,000	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29	800							800	800	465
TOTAL (lines 23 - 29)	30	800	0	0			0		800	1,800	465
CULTURE & RECREATION											
Library Services	31	39,675							39,675	40,175	39,188
Museum, Band and Theater	32								0	0	0
Parks	33	3,000							3,000	6,000	3,745
Recreation	34	1,500							1,500	1,500	270
Cemetery	35	3,300							3,300	3,300	3,300
Community Center, Zoo, & Marina	36		2,500						2,500	2,500	1,500
Other Culture and Recreation	37	149,450							149,450	189,800	282,847
TOTAL (lines 31 - 37)	38	196,925	2,500	0			0		199,425	243,275	330,850

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	2,000							2,000	9,000	24,160
Economic Development	40	8,290							8,290	0	700
Housing and Urban Renewal	41								0	31,830	11,686
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			0					0	0	0
TOTAL (lines 39 - 44)	45	10,290	0	0				0	10,290	40,830	36,546
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	3,800							3,800	4,203	4,281
Clerk, Treasurer, & Finance Adm.	47	32,000	17,997						49,997	50,500	41,119
Elections	48								0	1,000	0
Legal Services & City Attorney	49	14,000							14,000	14,000	16,513
City Hall & General Buildings	50	4,500							4,500	3,000	5,061
Tort Liability	51	24,000							24,000	25,000	25,697
Other General Government	52								0	0	597
TOTAL (lines 46 - 52)	53	78,300	17,997	0				0	96,297	97,703	93,268
DEBT SERVICE											
Gov Capital Projects	54				88,836				88,836	91,105	92,510
TIF Capital Projects	55					238,032			238,032	40,000	23,176
TOTAL CAPITAL PROJECTS	56	0	0	0		238,032		0	0	0	0
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	57	0	0	0		238,032		0	238,032	40,000	23,176
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	365,503	128,632	6,500	88,836	238,032		0	827,503	735,892	753,178
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							121,000	121,000	130,728	100,876
Sewer Utility	60							45,700	45,700	49,550	67,906
Electric Utility	61							484,500	484,500	530,600	470,802
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							71,416	71,416	71,000	62,463
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							156,983	156,983	127,283	147,409
Enterprise CAPITAL PROJECTS	71							239,860	239,860	462,633	216,228
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							1,119,459	1,119,459	1,371,794	1,065,684
TOTAL ALL EXPENDITURES (lines 58+74)	74	365,503	128,632	6,500	88,836	238,032		0	1,119,459	1,946,962	1,818,862
Regular Transfers Out	75	16,580	3,025						11,000	30,605	52,306
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	16,580	3,025	0	0	0	0	0	11,000	32,025	52,306
Total Expenditures & Fund Transfers Out (lines 75+78)	78	382,083	131,657	6,500	88,836	238,032		0	1,130,459	1,977,567	1,871,168
Continuing Appropriation	79							0	0	0	
Ending Fund Balance June 30	80	-198,651	77,404	21,609	20,181	139,018		0	482,549	502,287	483,157

* 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 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	118,344	52,211		71,588	0			242,143	252,809	226,927
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	118,344	52,211		71,588	0			242,143	252,809	226,927
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			6,500					6,500	6,527	8,893
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,119	495		668	0			2,282	2,915	2,822
Utility franchise tax	7								0	0	0
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9								0	0	0
Mobile Home Taxes	10								0	0	0
Hotel/Motel Taxes	11								0	0	0
Other Local Option Taxes *	12	24,870				58,032			82,902	79,000	54,116
Subtotal - Other City Taxes (lines 6 thru 12)	13	25,989	495		668	58,032			85,184	81,915	56,938
Licenses & Permits	14	2,945							2,945	2,445	1,565
Use of Money & Property	15	12,020	2,610					5,250	19,880	20,730	32,441
Intergovernmental:											
Federal Grants & Reimbursements	16					180,000		65,330	245,330	175,000	114,392
Road Use Taxes	17		79,560						79,560	78,676	73,345
Other State Grants & Reimbursements	18	1,431							1,431	1,431	4,850
Local Grants & Reimbursements	19	14,272							14,272	41,144	13,573
Subtotal - Intergovernmental (lines 16 thru 19)	20	15,703	79,560	0	0	180,000		65,330	340,593	296,251	206,160
Charges for Fees & Service:											
Water Utility	21							133,160	133,160	126,400	116,112
Sewer Utility	22							112,300	112,300	105,100	102,866
Electric Utility	23							653,500	653,500	664,000	606,366
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							69,900	69,900	68,116	63,309
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	136,150							136,150	170,390	215,888
Subtotal - Charges for Service (lines 21 thru 33)	34	136,150	0		0	0	0	968,860	1,105,010	1,134,006	1,104,541
Special Assessments	35	3,500							3,500	4,000	2,230
Miscellaneous	36	6,500							6,500	15,500	12,070
Other Financing Sources:											
Regular Operating Transfers In	37	14,025			16,580				30,605	32,025	52,306
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	14,025	0	0	16,580	0	0	0	30,605	32,025	52,306
Proceeds of Debt (Excluding TIF Internal Borrowing)	40							174,530	174,530	312,633	128,000
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	14,025	0	0	16,580	0	0	174,530	205,135	344,658	180,306
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	335,176	134,876	6,500	88,836	238,032	0	1,213,970	2,017,390	2,158,841	1,832,071
Beginning Fund Balance July 1	44	-151,744	74,185	21,609	20,181	139,018	0	399,038	502,287	483,157	522,254
TOTAL REVENUES & BEGIN BALANCE (lines #2-#43)	45	183,432	209,061	28,109	109,017	377,050	0	1,613,008	2,519,677	2,641,998	2,354,325

CITY OF Dayton
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	118,344	52,211		71,588	0			242,143	252,809	226,927
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	118,344	52,211		71,588	0			242,143	252,809	226,927
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			6,500					6,500	6,527	8,893
Other City Taxes	6	25,989	495		668	58,032			85,184	81,915	56,938
Licenses & Permits	7	2,945	0					0	2,945	2,445	1,565
Use of Money and Property	8	12,020	2,610	0	0	0	0	5,250	19,880	20,730	32,441
Intergovernmental	9	15,703	79,560	0	0	180,000		65,330	340,593	296,251	206,160
Charges for Fees & Service	10	136,150	0		0	0	0	968,860	1,105,010	1,134,006	1,104,541
Special Assessments	11	3,500	0		0	0		0	3,500	4,000	2,230
Miscellaneous	12	6,500	0		0	0		0	6,500	15,500	12,070
Sub-Total Revenues	13	321,151	134,876	6,500	72,256	238,032	0	1,039,440	1,812,255	1,814,183	1,651,765
Other Financing Sources:											
Total Transfers In	14	14,025	0	0	16,580	0	0	0	30,605	32,025	52,306
Proceeds of Debt	15	0	0	0	0	0		174,530	174,530	312,633	128,000
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	335,176	134,876	6,500	88,836	238,032	0	1,213,970	2,017,390	2,158,841	1,832,071
Expenditures & Other Financing Uses											
Public Safety	18	73,188	17,965	0			0		91,153	108,464	79,447
Public Works	19	6,000	90,170	6,500			0		102,670	112,715	96,916
Health and Social Services	20	800	0	0			0		800	1,800	465
Culture and Recreation	21	196,925	2,500	0			0		199,425	243,275	330,850
Community and Economic Development	22	10,290	0	0			0		10,290	40,830	36,546
General Government	23	78,300	17,997	0			0		96,297	97,703	93,268
Debt Service	24	0	0	0	88,836		0		88,836	91,105	92,510
Capital Projects	25	0	0	0		238,032	0		238,032	40,000	23,176
Total Government Activities Expenditures	26	365,503	128,632	6,500	88,836	238,032	0		827,503	735,892	753,178
Business Type Proprietary: Enterprise & ISF	27							1,119,459	1,119,459	1,371,794	1,065,684
Total Gov & Bus Type Expenditures	28	365,503	128,632	6,500	88,836	238,032	0	1,119,459	1,946,962	2,107,686	1,818,862
Total Transfers Out	29	16,580	3,025	0	0	0	0	11,000	30,605	32,025	52,306
Total ALL Expenditures/Fund Transfers Out	30	382,083	131,657	6,500	88,836	238,032	0	1,130,459	1,977,567	2,139,711	1,871,168
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-46,907	3,219	0	0	0	0	83,511	39,823	19,130	-39,097
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	-151,744	74,185	21,609	20,181	139,018	0	399,038	502,287	483,157	522,254
Ending Fund Balance June 30	35	-198,651	77,404	21,609	20,181	139,018	0	482,549	542,110	502,287	483,157

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

Fiscal Year
2011

City Name: Dayton

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 +(E)	Bond Reg & Other Fees Due FY 2011 +(F)	Total Obligation Due FY 2011 =(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	28,053		68,053	68,053	0
(2)	2002 Revenue-Sewer SRF	689,000		32,000	14,950		46,950	46,950	0
(3)	2002 General Obligation-Sewer SRF	76,000	1-03	3,000	1,203		4,203	0	4,203
(4)	2003 General Obligation-Water Plant	390,000	11-03	55,000	14,008		69,008	16,580	52,428
(5)	2008 General Obligation-Golf Course	170,000	3-08	9,030	6,595		15,625		15,625
(6)	2008 Revenue-Water SRF	606,000		23,000	18,980		41,980	41,980	0
(7)							0		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			162,030	83,789	0	245,819	173,563	72,256

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

Fiscal Year

2011

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 2011 (D)	Interest Due FY 2011 + (E)	Bond Reg/Other Fees Due FY 2011 + (F)	Total Obligation Due FY 2011 = (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	
				162,030	83,789	0	245,819	173,563	72,256

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

City of Dayton, Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall
on 03/10/10 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 \$ 20.67792

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 2011	Re-estimated FY 2010	Actual FY 2009
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	242,143	252,809	226,927
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	242,143	252,809	226,927
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	6,500	6,527	8,893
Other City Taxes	6	85,184	81,915	56,938
Licenses & Permits	7	2,945	2,445	1,565
Use of Money and Property	8	19,880	20,730	32,441
Intergovernmental	9	340,593	296,251	206,160
Charges for Fees & Service	10	1,105,010	1,134,006	1,104,541
Special Assessments	11	3,500	4,000	2,230
Miscellaneous	12	6,500	15,500	12,070
Other Financing Sources	13	205,135	344,658	180,306
Total Revenues and Other Sources	14	2,017,390	2,158,841	1,832,071
Expenditures & Other Financing Uses				
Public Safety	15	91,153	108,464	79,447
Public Works	16	102,670	112,715	96,916
Health and Social Services	17	800	1,800	465
Culture and Recreation	18	199,425	243,275	330,850
Community and Economic Development	19	10,290	40,830	36,546
General Government	20	96,297	97,703	93,268
Debt Service	21	88,836	91,105	92,510
Capital Projects	22	238,032	40,000	23,176
Total Government Activities Expenditures	23	827,503	735,892	753,178
Business Type / Enterprises	24	1,119,459	1,371,794	1,065,684
Total ALL Expenditures	25	1,946,962	2,107,686	1,818,862
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Ending Fund Balance June 30	31	542,110	502,287	483,157