

94-902

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

The City of: Dayton County Name: WEBSTER Date Budget Adopted: 03/09/11
(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, 2010 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	12,032,431	11,946,852	884
DEBT SERVICE 3a	12,212,231	12,126,652	
Ag Land 4a	77,221		

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 97,463	96,770	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 24,500	24,326	52 2.03616
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)			25 121,963	121,096	
384.1	3.00375	Ag Land	26 232	232	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 122,195	121,328	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 3,249	3,226	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 18,786	18,652	1.56128
	Amt Nec	Other Employee Benefits	31 29,970	29,757	2.49077
Total Employee Benefit Levies (29,30,31)			32 48,756	48,409	65 4.05205
Sub Total Special Revenue Levies (28+32)			33 52,005	51,635	
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 52,005	51,635	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 80,500	79,936	70 6.59175
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 254,700	252,899	72 21.04996

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 2010										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	-89,279	65,195	21,609	11,181	124,018		132,724	350,433	483,157
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	383,587	130,887	5,727	72,110	57,089		649,400	1,494,480	2,143,880
Actual Expenditures Except End Bal (pg 12, line 259) *	3	424,912	126,302	412	91,105	23,355		666,086	1,618,677	2,284,763
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	-130,604	69,780	26,924	-7,814	157,752	0	116,038	226,236	342,274
(2)										
** Re-Estimated FY 2011										
Beginning Fund Balance	5	-130,604	69,780	26,924	-7,814	157,752	0	116,038	226,236	342,274
Re-Est Revenues	6	355,076	159,876	6,500	112,206	213,000	0	846,658	1,696,219	2,542,877
Re-Est Expenditures	7	361,253	140,972	6,500	95,786	158,032	0	762,543	1,452,551	2,215,094
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	-136,781	88,684	26,924	8,606	212,720	0	200,153	469,904	670,057
(3)										
** Budget FY 2012										
Beginning Fund Balance	10	-136,781	88,684	26,924	8,606	212,720	0	200,153	469,904	670,057
Revenues	11	337,288	135,913	6,534	124,400	161,250	0	765,385	1,039,397	1,804,782
Expenditures	12	382,108	125,986	5,850	124,400	205,125	0	843,469	912,042	1,755,511
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	-181,601	98,611	27,608	8,606	168,845	0	122,069	597,259	719,328

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2010

** 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 2010
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	94,608
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
TOTAL OUTSTANDING TIF INDEBTEDNESS	94,608

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 2012	RE-ESTIMATED 2011	ACTUAL 2010
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1				
2				
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21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2012

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 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	57,861	20,525						78,386	47,388	91,426
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	12,015							12,015	13,350	13,329
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	675							675	750	729
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	70,551	20,525	0			0		91,076	61,488	105,484
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	16,800	70,180	5,850					92,830	88,950	85,588
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	5,400	5,400						10,800	12,000	12,123
Traffic Control and Safety	15								0	0	0
Snow Removal	16		1,800						1,800	2,000	0
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	439
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	22,200	77,380	5,850			0		105,430	102,950	98,150
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	720							720	800	282
TOTAL (lines 23 - 29)	30	720	0	0			0		720	800	282
CULTURE & RECREATION											
Library Services	31	38,785							38,785	41,400	43,341
Museum, Band and Theater	32								0	0	0
Parks	33	2,700							2,700	3,000	5,809
Recreation	34	1,350							1,350	1,500	1,204
Cemetery	35	2,970							2,970	3,300	3,300
Community Center, Zoo, & Marina	36		2,500						2,500	2,500	1,000
Other Culture and Recreation	37	132,700							132,700	137,000	179,305
TOTAL (lines 31 - 37)	38	178,505	2,500	0			0		181,005	188,700	233,959

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2012

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 2012	RE-ESTIMATED 2011	ACTUAL 2010
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40	7,875							7,875	8,290	1,934
Housing and Urban Renewal	41								0	25,000	13,895
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	7,875	0	0			0		7,875	33,290	15,829
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	3,800							3,800	3,800	4,276
Clerk, Treasurer, & Finance Adm.	47	32,000	22,556						54,556	35,997	48,114
Elections	48	900							900	0	1,080
Legal Services & City Attorney	49	16,200							16,200	14,000	13,183
City Hall & General Buildings	50	2,700							2,700	4,500	3,724
Tort Liability	51	24,500							24,500	24,000	23,734
Other General Government	52	1,800							1,800	0	0
TOTAL (lines 46 - 52)	53	81,900	22,556	0			0		104,456	82,297	94,111
DEBT SERVICE											
Gov Capital Projects	54				124,400				124,400	95,786	91,105
TIF Capital Projects	55					205,125			205,125	158,032	23,355
TOTAL CAPITAL PROJECTS	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		205,125	0		205,125	158,032	23,355
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	361,751	122,961	5,850	124,400	205,125	0		820,087	723,343	662,275
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							103,150	103,150	112,000	136,106
Sewer Utility	60							52,400	52,400	44,700	64,245
Electric Utility	61							522,450	522,450	538,500	502,484
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							71,416	71,416	71,416	70,719
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							126,326	126,326	129,485	605,190
Enterprise CAPITAL PROJECTS	71							0	0	538,500	228,508
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							875,742	875,742	1,434,601	1,607,252
TOTAL ALL EXPENDITURES (lines 58+74)	74	361,751	122,961	5,850	124,400	205,125	0	875,742	1,695,829	2,157,944	2,269,527
Regular Transfers Out	75	20,357	3,025					36,300	59,682	57,150	15,236
Internal TIF Loan / Repayment Transfers Out	76							0	0	0	0
Total ALL Transfers Out	77	20,357	3,025	0	0	0	0	36,300	59,682	57,150	15,236
Total Expenditures & Fund Transfers Out (lines 75+78)	78	382,108	125,986	5,850	124,400	205,125	0	912,042	1,755,511	2,215,094	2,284,763
Continuing Appropriation	79					0		0	0	0	0
Ending Fund Balance June 30	80	-181,601	98,611	27,608	8,606	168,845	0	597,259	719,328	670,057	342,274

* 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 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	121,328	51,635		79,936	0			252,899	242,143	238,690
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	121,328	51,635		79,936	0			252,899	242,143	238,690
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			6,534					6,534	6,500	5,727
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	867	370		564	0			1,801	2,282	2,599
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	26,250				61,250			87,500	90,000	81,699
Subtotal - Other City Taxes (lines 6 thru 12)	13	27,117	370		564	61,250			89,301	92,282	84,298
Licenses & Permits	14	3,275							3,275	3,275	3,559
Use of Money & Property	15	12,140	2,580					3,040	17,760	18,270	21,571
Intergovernmental:											
Federal Grants & Reimbursements	16					100,000			100,000	296,664	76,048
Road Use Taxes	17		81,328						81,328	79,560	78,141
Other State Grants & Reimbursements	18	1,431							1,431	1,431	10,832
Local Grants & Reimbursements	19	14,272							14,272	14,272	17,073
Subtotal - Intergovernmental (lines 16 thru 19)	20	15,703	81,328	0	0	100,000		0	197,031	391,927	182,094
Charges for Fees & Service:											
Water Utility	21							181,100	181,100	173,400	121,930
Sewer Utility	22							112,500	112,500	112,300	103,748
Electric Utility	23							670,000	670,000	693,500	665,524
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	69,900	67,788
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	135,100							135,100	135,100	130,540
Subtotal - Charges for Service (lines 21 thru 33)	34	135,100	0		0	0	0	1,033,500	1,168,600	1,184,200	1,089,530
Special Assessments	35	2,500							2,500	2,500	3,578
Miscellaneous	36	7,200							7,200	10,100	41,980
Other Financing Sources:											
Regular Operating Transfers In	37	12,925			43,900			2,857	59,682	57,150	15,236
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	12,925	0	0	43,900	0	0	2,857	59,682	57,150	15,236
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	534,530	457,617
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	12,925	0	0	43,900	0	0	2,857	59,682	591,680	472,853
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	337,288	135,913	6,534	124,400	161,250	0	1,039,397	1,804,782	2,542,877	2,143,880
Beginning Fund Balance July 1	44	-136,781	88,684	26,924	8,606	212,720	0	469,904	670,057	342,274	483,157
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	200,507	224,597	33,458	133,006	373,970	0	1,509,301	2,474,839	2,885,151	2,627,037

CITY OF

Dayton

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	121,328	51,635		79,936	0			252,899	242,143	238,690
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	121,328	51,635		79,936	0			252,899	242,143	238,690
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			6,534					6,534	6,500	5,727
Other City Taxes	6	27,117	370		564	61,250			89,301	92,282	84,298
Licenses & Permits	7	3,275	0					0	3,275	3,275	3,559
Use of Money and Property	8	12,140	2,580	0	0	0	0	3,040	17,760	18,270	21,571
Intergovernmental	9	15,703	81,328	0	0	100,000		0	197,031	391,927	182,094
Charges for Fees & Service	10	135,100	0		0	0	0	1,033,500	1,168,600	1,184,200	1,089,530
Special Assessments	11	2,500	0		0	0		0	2,500	2,500	3,578
Miscellaneous	12	7,200	0		0	0	0	0	7,200	10,100	41,980
Sub-Total Revenues	13	324,363	135,913	6,534	80,500	161,250	0	1,036,540	1,745,100	1,951,197	1,671,027
Other Financing Sources:											
Total Transfers In	14	12,925	0	0	43,900	0	0	2,857	59,682	57,150	15,236
Proceeds of Debt	15	0	0	0	0	0		0	0	534,530	457,617
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
Total Revenues and Other Sources	17	337,288	135,913	6,534	124,400	161,250	0	1,039,397	1,804,782	2,542,877	2,143,880
Expenditures & Other Financing Uses											
Public Safety	18	70,551	20,525	0			0		91,076	61,488	105,484
Public Works	19	22,200	77,380	5,850			0		105,430	102,950	98,150
Health and Social Services	20	720	0	0			0		720	800	282
Culture and Recreation	21	178,505	2,500	0			0		181,005	188,700	233,959
Community and Economic Development	22	7,875	0	0			0		7,875	33,290	15,829
General Government	23	81,900	22,556	0			0		104,456	82,297	94,111
Debt Service	24	0	0	0	124,400		0		124,400	95,786	91,105
Capital Projects	25	0	0	0		205,125	0		205,125	158,032	23,355
Total Government Activities Expenditures	26	361,751	122,961	5,850	124,400	205,125	0		820,087	723,343	662,275
Business Type Proprietary: Enterprise & ISF	27							875,742	875,742	1,434,601	1,607,252
Total Gov & Bus Type Expenditures	28	361,751	122,961	5,850	124,400	205,125	0	875,742	1,695,829	2,157,944	2,269,527
Total Transfers Out	29	20,357	3,025	0	0	0	0	36,300	59,682	57,150	15,236
Total ALL Expenditures/Fund Transfers Out	30	382,108	125,986	5,850	124,400	205,125	0	912,042	1,755,511	2,215,094	2,284,763
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-44,820	9,927	684	0	-43,875	0	127,355	49,271	327,783	-140,883
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	-136,781	88,684	26,924	8,606	212,720	0	469,904	670,057	342,274	483,157
Ending Fund Balance June 30	35	-181,601	98,611	27,608	8,606	168,845	0	597,259	719,328	670,057	342,274

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

Fiscal Year
2012

City Name: Dayton

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg & Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(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)	2002 Revenue-Sewer SRF	689,000		33,000	13,910		46,910	46,910	0
(2)	2002 General Obligation-Sewer SRF	76,000	1-03	3,000	1,105		4,105	0	4,105
(3)	2003 General Obligation-Water Plant	390,000	11-03	60,000	11,670		71,670	17,500	54,170
(4)	2008 General Obligation-Golf Course	170,000	3-08	9,402	6,223		15,625		15,625
(5)	2010 Revenue-Electric Generator	275,000		26,429	11,007		37,436	37,436	0
(6)	2008 Revenue-Water SRF	606,000		23,000	18,233		41,233	41,233	0
(7)	2010 General Obligation-Water Mains and Bridge	250,000	8-10	24,000	9,000		33,000	26,400	6,600
(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			178,831	71,148	0	249,979	169,479	80,500

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

Fiscal Year

2012

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 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg/Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(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
				178,831	71,148	0	249,979	169,479	80,500

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

City of Dayton, Iowa

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

on 03/09/11 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 \$ 21.04996

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 2012	Re-estimated FY 2011	Actual FY 2010
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	252,899	242,143	238,690
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	252,899	242,143	238,690
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	6,534	6,500	5,727
Other City Taxes	6	89,301	92,282	84,298
Licenses & Permits	7	3,275	3,275	3,559
Use of Money and Property	8	17,760	18,270	21,571
Intergovernmental	9	197,031	391,927	182,094
Charges for Fees & Service	10	1,168,600	1,184,200	1,089,530
Special Assessments	11	2,500	2,500	3,578
Miscellaneous	12	7,200	10,100	41,980
Other Financing Sources	13	59,682	591,680	472,853
Total Revenues and Other Sources	14	1,804,782	2,542,877	2,143,880
Expenditures & Other Financing Uses				
Public Safety	15	91,076	61,488	105,484
Public Works	16	105,430	102,950	98,150
Health and Social Services	17	720	800	282
Culture and Recreation	18	181,005	188,700	233,959
Community and Economic Development	19	7,875	33,290	15,829
General Government	20	104,456	82,297	94,111
Debt Service	21	124,400	95,786	91,105
Capital Projects	22	205,125	158,032	23,355
Total Government Activities Expenditures	23	820,087	723,343	662,275
Business Type / Enterprises	24	875,742	1,434,601	1,607,252
Total ALL Expenditures	25	1,695,829	2,157,944	2,269,527
Transfers Out	26	59,682	57,150	15,236
Total ALL Expenditures/Transfers Out	27	1,755,511	2,215,094	2,284,763
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	49,271	327,783	-140,883
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	670,057	342,274	483,157
Ending Fund Balance June 30	31	719,328	670,057	342,274