

# 94-902

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

The City of: Dayton County Name: WEBSTER Date Budget Adopted: 03/14/12  
(Date) xxx/xx/xx

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

515-547-2711

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2011 Property Valuations

Last Official Census

	With Gas & Electric		Without Gas & Electric		837	
	Regular	2a	12,543,066	2b		12,465,691
	<b>DEBT SERVICE</b>	3a	12,723,566	3b		12,646,191
	Ag Land	4a	66,580			

### TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A)		(B)		(C)	
			Request with Utility Replacement		Property Taxes Levied		Rate	
384.1	8.10000	Regular General levy	5	101,599	100,972	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	25,300	25,144	52	2.01705	
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	
<b>Total General Fund Regular Levies (5 thru 24)</b>			25	<b>126,899</b>	<b>126,116</b>			
384.1	3.00375	Ag Land	26	200	200	63	3.00375	
<b>Total General Fund Tax Levies (25 + 26)</b>			27	<b>127,099</b>	<b>126,316</b>		<b>Do Not Add</b>	
Special Revenue Levies								
384.8	0.27000	Emergency (if general fund at levy limit)	28	3,387	3,366	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	19,093	18,975		1.52220	
Rules	Amt Nec	Other Employee Benefits	31	21,388	21,256		1.70517	
<b>Total Employee Benefit Levies (29,30,31)</b>			32	<b>40,481</b>	<b>40,231</b>	65	<b>3.22736</b>	
<b>Sub Total Special Revenue Levies (28+32)</b>			33	<b>43,868</b>	<b>43,597</b>			
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)	37		0	69	0.00000	
	SSMID 5 (A)	(B)	555		0	565	0.00000	
	SSMID 6 (A)	(B)	556		0	566	0.00000	
	SSMID 7 (A)	(B)	1177		0		0.00000	
<b>Total SSMID</b>			38	<b>0</b>	<b>0</b>		<b>Do Not Add</b>	
<b>Total Special Revenue Levies</b>			39	<b>43,868</b>	<b>43,597</b>			
384.4	Amt Nec	Debt Service Levy 76.10(6)	40	77,760	77,287	70	6.11149	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		0	71	0.00000	
<b>Total Property Taxes (27+39+40+41)</b>			42	<b>248,727</b>	<b>247,200</b>	72	<b>19.72590</b>	

**COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:**  
Budgets that **DO NOT** meet ALL the criteria below are not statutorily compliant & must 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.
- 6) The city is receiving TIF Revenues and has completed the TIF Indebtedness section of the TIF DEBT form in compliance with 384.16(1)

(County Auditor)

Fund Balance Worksheet for City of **Dayton**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
<b>*Annual Report FY 2011</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	-118,922	67,877	26,923	-27,686	157,752		105,944	237,269	343,213
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	354,314	135,397	6,397	93,762	139,611		729,481	1,635,126	2,364,607
Actual Expenditures Except End Bal (pg 12, line 259) *	3	303,880	115,520	0	95,785	39,761		554,946	1,390,828	1,945,774
Ending Fund Balance June 30 (pg 12, line 261) *	4	-68,488	87,754	33,320	-29,709	257,602	0	280,479	481,567	762,046
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Re-Estimated FY 2012</b>				Special Rev						
Beginning Fund Balance	5	-68,488	87,754	33,320	-29,709	257,602	0	280,479	481,567	762,046
Re-Est Revenues	6	375,649	160,213	6,534	128,900	251,250	0	922,546	1,093,639	2,016,185
Re-Est Expenditures	7	428,683	139,459	20,263	124,400	280,617	0	993,422	1,011,341	2,004,763
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	-121,522	108,508	19,591	-25,209	228,235	0	209,603	563,865	773,468
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Budget FY 2013</b>				Special Rev						
Beginning Fund Balance	10	-121,522	108,508	19,591	-25,209	228,235	0	209,603	563,865	773,468
Revenues	11	326,694	124,448	6,517	121,769	61,250	0	640,678	1,049,965	1,690,643
Expenditures	12	359,641	122,556	6,500	121,769	61,250	0	671,716	1,021,482	1,693,198
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	-154,469	110,400	19,608	-25,209	228,235	0	178,565	592,348	770,913

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2011

\*\* 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 2011
PRINCIPAL 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	88,211
Tax Rebatelements & Other Agreements Paid with TIF Revenues	
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	

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.

THE DATA BELOW NO LONGER CARRIES TO A "REBATES" LINE OF THE RE-EXP P2 & EXP P2 FORMS

*Click to view Help with Rebates*

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		EXP P2	RE-EST EXP P2	
ENTITY NAME (Rebates DO NOT include bonds, SRF, project names, etc. See Help page for definition)		BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
1				
2				
3				
4				
5				
6				
7				
8				
9				
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12				
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37				
38				
39				
40				
41				
42				
43				
44				
45				
<b>* TOTAL Rebates or Payments to Entities</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 2013

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	59,431	11,886						71,317	94,965	44,887
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	13,350							13,350	12,015	13,438
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	800							800	1,000	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	73,581	11,886	0			0		85,467	107,980	58,325
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	1,800	71,880						73,680	76,980	76,593
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	4,000	8,000						12,000	11,400	10,221
Traffic Control and Safety	15								0	0	0
Snow Removal	16		2,000						2,000	1,800	1,539
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	642
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21								0	0	0
TOTAL (lines 12 - 21)	22	5,800	81,880	0			0		87,680	90,180	88,995
<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	347
Community Mental Health	28								0	0	0
Other Health and Social Services	29	720							720	720	350
TOTAL (lines 23 - 29)	30	720	0	0			0		720	720	697
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	43,065							43,065	47,950	43,903
Museum, Band and Theater	32								0	0	0
Parks	33	3,000							3,000	2,700	3,150
Recreation	34	1,350							1,350	1,350	625
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	120,250							120,250	145,558	115,889
TOTAL (lines 31 - 37)	38	170,965	2,500	0			0		173,465	203,358	168,367

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39									0	0	0
Economic Development	40		8,750							8,750	7,875	0
Housing and Urban Renewal	41									0	24,300	2,512
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	0
<b>TOTAL (lines 39 - 44)</b>	45		8,750	0	0			0		8,750	32,175	2,512
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		3,800							3,800	3,250	4,125
Clerk, Treasurer, & Finance Adm.	47		32,000	23,065						55,065	56,556	38,712
Elections	48									0	1,000	0
Legal Services & City Attorney	49		8,000							8,000	8,000	9,433
City Hall & General Buildings	50		4,500							4,500	4,500	2,247
Tort Liability	51		25,300							25,300	24,500	25,619
Other General Government	52		5,700							5,700	8,100	903
<b>TOTAL (lines 46 - 52)</b>	53		79,300	23,065	0			0		102,365	105,906	81,039
<b>DEBT SERVICE</b>	54					121,769				121,769	124,400	95,785
Gov Capital Projects	55						61,250			61,250	280,617	32,811
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		61,250	0		61,250	280,617	32,811
<b>TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)</b>	58		339,116	119,331	0	121,769	61,250	0		641,466	945,336	528,531
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								104,000	104,000	94,150	101,785
Sewer Utility	60								57,600	57,600	63,800	48,735
Electric Utility	61								537,450	537,450	535,350	540,672
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								71,416	71,416	71,416	70,744
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								125,507	125,507	126,326	126,582
Enterprise CAPITAL PROJECTS	71								88,000	88,000	83,999	490,979
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								983,973	983,973	975,041	1,379,497
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		339,116	119,331	0	121,769	61,250	0	983,973	1,625,439	1,920,377	1,908,028
Regular Transfers Out	75		20,525	3,225						20,525	64,123	37,746
Internal TIF Loan / Repayment Transfers Out	76				6,500					6,500	20,263	0
<b>Total ALL Transfers Out</b>	77		20,525	3,225	6,500	0	0	0	37,509	67,759	84,386	37,746
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+78)</b>	78		359,641	122,556	6,500	121,769	61,250	0	1,021,482	1,693,198	2,004,763	1,945,774
Continuing Appropriation	79						0		0	0	0	
<b>Ending Fund Balance June 30</b>	80		-154,469	110,400	19,608	-25,209	228,235	0	592,348	770,913	773,468	762,046

\* 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.

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL  
Fiscal Year Ending 2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	126,316	43,597		77,287	0			247,200	252,899	236,244
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	126,316	43,597		77,287	0			247,200	252,899	236,244
Delinquent Property Taxes	4								0	0	0
TIF Revenues	5			6,517					6,517	6,534	6,397
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	783	271		473	0			1,527	1,801	1,843
Utility franchise tax (Iowa Code Chapter 364.2)	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	87,500	104,431
Subtotal - Other City Taxes (lines 6 thru 12)	13	27,033	271		473	61,250			89,027	89,301	106,274
Licenses & Permits	14	3,275							3,275	3,275	1,567
Use of Money & Property	15	12,330	2,580					3,040	17,950	21,460	24,970
Intergovernmental:											
Federal Grants & Reimbursements	16								0	270,299	41,232
Road Use Taxes	17		78,000						78,000	81,328	79,200
Other State Grants & Reimbursements	18	1,230							1,230	1,431	111,968
Local Grants & Reimbursements	19	15,190							15,190	14,272	21,374
Subtotal - Intergovernmental (lines 16 thru 19)	20	16,420	78,000	0	0	0		0	94,420	367,330	253,774
Charges for Fees & Service:											
Water Utility	21							181,600	181,600	181,100	182,251
Sewer Utility	22							112,400	112,400	112,500	112,862
Electric Utility	23							680,000	680,000	670,000	695,473
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	68,768
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	109,600							109,600	138,800	81,910
Subtotal - Charges for Service (lines 21 thru 33)	34	109,600	0		0	0		1,043,900	1,153,500	1,172,300	1,141,264
Special Assessments	35	2,000							2,000	2,500	1,331
Miscellaneous	36	8,995							8,995	16,200	20,717
Other Financing Sources:											
Regular Operating Transfers In	37	14,225			44,009			3,025	61,259	64,123	37,746
Internal TIF Loan Transfers In	38	6,500							6,500	20,263	0
Subtotal ALL Operating Transfers In	39	20,725	0	0	44,009	0	0	3,025	67,759	84,386	37,746
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								0	0	534,323
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	20,725	0	0	44,009	0	0	3,025	67,759	84,386	572,069
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	326,694	124,448	6,517	121,769	61,250	0	1,049,965	1,690,643	2,016,185	2,364,607
Beginning Fund Balance July 1	44	-121,522	108,508	19,591	-25,209	228,235	0	563,865	773,468	762,046	343,213
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	205,172	232,956	26,108	96,560	289,485	0	1,613,830	2,464,111	2,778,231	2,707,820

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2013

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2013	(K) RE-ESTIMATED 2012	(L) ACTUAL 2011
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	126,316	43,597		77,287	0			247,200	252,899	236,244
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	126,316	43,597		77,287	0			247,200	252,899	236,244
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			6,517					6,517	6,534	6,397
Other City Taxes	6	27,033	271		473	61,250			89,027	89,301	106,274
Licenses & Permits	7	3,275	0					0	3,275	3,275	1,567
Use of Money and Property	8	12,330	2,580	0	0	0	0	3,040	17,950	21,460	24,970
Intergovernmental	9	16,420	78,000	0	0	0		0	94,420	367,330	253,774
Charges for Fees & Service	10	109,600	0		0	0	0	1,043,900	1,153,500	1,172,300	1,141,264
Special Assessments	11	2,000	0		0	0		0	2,000	2,500	1,331
Miscellaneous	12	8,995	0		0	0		0	8,995	16,200	20,717
Sub-Total Revenues	13	305,969	124,448	6,517	77,760	61,250	0	1,046,940	1,622,884	1,931,799	1,792,538
<b>Other Financing Sources:</b>											
Total Transfers In	14	20,725	0	0	44,009	0	0	3,025	67,759	84,386	37,746
Proceeds of Debt	15	0	0	0	0	0		0	0	0	534,323
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	326,694	124,448	6,517	121,769	61,250	0	1,049,965	1,690,643	2,016,185	2,364,607
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	73,581	11,886	0			0		85,467	107,980	58,325
Public Works	19	5,800	81,880	0			0		87,680	90,180	88,995
Health and Social Services	20	720	0	0			0		720	720	697
Culture and Recreation	21	170,965	2,500	0			0		173,465	203,358	168,367
Community and Economic Development	22	8,750	0	0			0		8,750	32,175	2,512
General Government	23	79,300	23,065	0			0		102,365	105,906	81,039
Debt Service	24	0	0	0	121,769		0		121,769	124,400	95,785
Capital Projects	25	0	0	0		61,250	0		61,250	280,617	32,811
Total Government Activities Expenditures	26	339,116	119,331	0	121,769	61,250	0		641,466	945,336	528,531
Business Type Proprietary: Enterprise & ISF	27							983,973	983,973	975,041	1,379,497
Total Gov & Bus Type Expenditures	28	339,116	119,331	0	121,769	61,250	0	983,973	1,625,439	1,920,377	1,908,028
Total Transfers Out	29	20,525	3,225	6,500	0	0	0	37,509	67,759	84,386	37,746
Total ALL Expenditures/Fund Transfers Out	30	359,641	122,556	6,500	121,769	61,250	0	1,021,482	1,693,198	2,004,763	1,945,774
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	-32,947	1,892	17	0	0	0	28,483	-2,555	11,422	418,833
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	-121,522	108,508	19,591	-25,209	228,235	0	563,865	773,468	762,046	343,213
Ending Fund Balance June 30	35	-154,469	110,400	19,608	-25,209	228,235	0	592,348	770,913	773,468	762,046

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

City Name: Dayton

Fiscal Year  
2013

	<b>Project Name (A)</b>	<b>Amount of Issue (B)</b>	<b>Date Certified to County Auditor (C)</b>	<b>Principal Due FY 2013 (D)</b>	<b>Interest Due FY 2013 +(E)</b>	<b>Bond Reg/Other Fees Due FY 2013 +(F)</b>	<b>Total Obligation Due FY 2013 =(G)</b>	<b>Paid from Funds OTHER THAN Current Year Property Taxes -(H)</b>	<b>Amount Paid by Current Year Debt Service Levy =(I)</b>
(1)	2002 Revenue-Sewer SRF	689,000		34,000	12,838		46,838	46,838	0
(2)	2002 General Obligation-Sewer SRF	76,000	1-03	3,000	1,008		4,008		4,008
(3)	2003 General Obligation-Water Plant	390,000	11-03	60,000	9,000		69,000	17,500	51,500
(4)	2008 General Obligation-Golf Course	170,000	3-08	9,824	5,801		15,625		15,625
(5)	2008 Revenue-Water SRF	606,000		24,000	17,485		41,485	41,485	0
(6)	2010 Revenue-Electric Generator	275,000		27,939	9,497		37,436	37,436	0
(7)	2010 General Obligation-Water Mains and Bridge	250,000	8-10	25,000	8,136		33,136	26,509	6,627
(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>			183,763	63,765	0	247,528	169,768	77,760

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

Fiscal Year

2013

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 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(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
			183,763	63,765	0	247,528	169,768	77,760

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

City of Dayton, Iowa

The City Council will conduct a public hearing on the proposed Budget at Dayton City Hall  
on 03/14/12 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 . . . . . \$ 19.72590  
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 2013	Re-estimated FY 2012	Actual FY 2011
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	247,200	252,899	236,244
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>247,200</b>	<b>252,899</b>	<b>236,244</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	6,517	6,534	6,397
Other City Taxes	6	89,027	89,301	106,274
Licenses & Permits	7	3,275	3,275	1,567
Use of Money and Property	8	17,950	21,460	24,970
Intergovernmental	9	94,420	367,330	253,774
Charges for Fees & Service	10	1,153,500	1,172,300	1,141,264
Special Assessments	11	2,000	2,500	1,331
Miscellaneous	12	8,995	16,200	20,717
Other Financing Sources	13	67,759	84,386	572,069
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>1,690,643</b>	<b>2,016,185</b>	<b>2,364,607</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	85,467	107,980	58,325
Public Works	16	87,680	90,180	88,995
Health and Social Services	17	720	720	697
Culture and Recreation	18	173,465	203,358	168,367
Community and Economic Development	19	8,750	32,175	2,512
General Government	20	102,365	105,906	81,039
Debt Service	21	121,769	124,400	95,785
Capital Projects	22	61,250	280,617	32,811
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>641,466</b>	<b>945,336</b>	<b>528,531</b>
Business Type / Enterprises	24	983,973	975,041	1,379,497
<b>Total ALL Expenditures</b>	<b>25</b>	<b>1,625,439</b>	<b>1,920,377</b>	<b>1,908,028</b>
Transfers Out	26	67,759	84,386	37,746
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>1,693,198</b>	<b>2,004,763</b>	<b>1,945,774</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-2,555</b>	<b>11,422</b>	<b>418,833</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	
Beginning Fund Balance July 1	30	773,468	762,046	343,213
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>770,913</b>	<b>773,468</b>	<b>762,046</b>