

94-902

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

The City of: Dayton County Name: WEBSTER Date Budget Adopted: 3/12/2014
(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, 2013 Property Valuations

Last Official Census

Regular	2a	13,293,317	2b	13,205,274
DEBT SERVICE	3a	13,518,317	3b	13,430,274
Ag Land	4a	67,790		

837

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	107,676	106,963	8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge		0	0
12(10)	0.95000	Opr & Maint publicly owned Transit		0	0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	0
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0
12(16)	0.06750	Levee Impr. fund in special charter city		0	0
12(18)	Amt Nec	Liability, property & self insurance costs	25,000	24,834	1.88064
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0
12(2)	0.81000	Memorial Building		0	0
12(3)	0.13500	Symphony Orchestra		0	0
12(4)	0.27000	Cultural & Scientific Facilities		0	0
12(5)	As Voted	County Bridge		0	0
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0
12(9)	0.03375	Aid to a Transit Company		0	0
12(17)	0.20500	Maintain Institution received by gift/devise		0	0
12(19)	1.00000	City Emergency Medical District		0	0
12(21)	0.27000	Support Public Library	3,589	3,565	0.27000
28E.22	1.50000	Unified Law Enforcement		0	0
Total General Fund Regular Levies (5 thru 24)			136,265	135,362	
384.1	3.00375	Ag Land	204	204	3.00375
Total General Fund Tax Levies (25 + 26)			136,469	135,566	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	3,589	3,565	0.27000
384.6	Amt Nec	Police & Fire Retirement	20,460	20,325	1.53916
	Amt Nec	FICA & IPERS (if general fund at levy limit)	25,765	25,594	1.93817
Rules	Amt Nec	Other Employee Benefits		0	0
Total Employee Benefit Levies (29,30,31)			46,225	45,919	3.47732
Sub Total Special Revenue Levies (28+32)			49,814	49,484	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	0
	SSMID 2 (A)	(B)		0	0
	SSMID 3 (A)	(B)		0	0
	SSMID 4 (A)	(B)		0	0
	SSMID 5 (A)	(B)		0	0
	SSMID 6 (A)	(B)		0	0
	SSMID 7 (A)	(B)		0	0
Total SSMID			0	0	Do Not Add
Total Special Revenue Levies			49,814	49,484	
384.4	Amt Nec	Debt Service Levy 76.10(6)	82,289	81,753	6.08722
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0
Total Property Taxes (27+39+40+41)			268,572	266,803	20.08518

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.

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 2013										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	-94,077	108,786	20,092	-46,931	489,062		476,932	336,183	813,115
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	390,871	128,266	6,532	151,967	79,868		757,504	1,090,239	1,847,743
Actual Expenditures Except End Bal (pg 12, line 259) *	3	387,665	125,349	7,827	120,513	119,366		760,720	1,042,605	1,803,325
Ending Fund Balance June 30 (pg 12, line 261) *	4	-90,871	111,703	18,797	-15,477	449,564	0	473,716	383,817	857,533
(2)										
** Re-Estimated FY 2014										
Beginning Fund Balance	5	-90,871	111,703	18,797	-15,477	449,564	0	473,716	383,817	857,533
Re-Est Revenues	6	444,572	126,829	6,500	130,959	63,000	0	771,860	1,080,180	1,852,040
Re-Est Expenditures	7	388,701	132,223	6,500	130,936	155,533	0	813,893	1,047,625	1,861,518
Ending Fund Balance	8	-35,000	106,309	18,797	-15,454	357,031	0	431,683	416,372	848,055
(3)										
** Budget FY 2015										
Beginning Fund Balance	9	-35,000	106,309	18,797	-15,454	357,031	0	431,683	416,372	848,055
Revenues	10	349,166	133,946	7,672	129,993	70,000	0	690,777	1,082,615	1,773,392
Expenditures	11	372,232	131,234	7,672	128,929	70,000	0	710,067	949,620	1,659,687
Ending Fund Balance	12	-58,066	109,021	18,797	-14,390	357,031	0	412,393	549,367	961,760

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2013

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

CITY OF Dayton

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer.

Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	0	0
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2015	RE-ESTIMATED 2014	ACTUAL 2013
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	63,121	15,019						78,140	81,524	117,933
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	13,350							13,350	0	13,302
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	800							800	800	365
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	77,271	15,019	0			0		92,290	82,324	131,600
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	1,000	75,996						76,996	76,429	63,058
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	4,000	8,000						12,000	12,452	12,150
Traffic Control and Safety	15								0	0	0
Snow Removal	16		2,000						2,000	2,000	11,112
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
Airport <i>(if not Enterprise)</i>	19								0	0	0
Garbage <i>(if not Enterprise)</i>	20								0	0	0
Other Public Works	21		1,000						1,000	5,000	0
TOTAL (lines 12 - 21)	22	5,000	86,996	0			0		91,996	95,881	86,320
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	600							600	720	350
TOTAL (lines 23 - 29)	30	600	0	0			0		600	720	350
CULTURE & RECREATION											
Library Services	31	48,719							48,719	50,880	47,921
Museum, Band and Theater	32								0	0	0
Parks	33	3,500							3,500	3,500	3,858
Recreation	34	1,350							1,350	5,600	600
Cemetery	35	3,300							3,300	3,300	3,300
Community Center, Zoo, & Marina	36		2,000						2,000	2,000	3,360
Other Culture and Recreation	37	121,000							121,000	130,168	108,259
TOTAL (lines 31 - 37)	38	177,869	2,000	0			0		179,869	195,448	167,298

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

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 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39		1,000							1,000	1,000	1,141
Economic Development	40		10,000							10,000	10,000	3,633
Housing and Urban Renewal	41									0	0	0
Planning & Zoning	42									0	0	0
Other Com & Econ Development	43									0	0	0
TOTAL (lines 39 - 44)	45		11,000	0	0			0		11,000	11,000	4,774
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		3,800							3,800	3,021	3,095
Clerk, Treasurer, & Finance Adm.	47		31,817	23,630						55,447	55,024	54,912
Elections	48									0	0	0
Legal Services & City Attorney	49		5,000							5,000	9,000	8,535
City Hall & General Buildings	50		4,500							4,500	4,500	3,067
Tort Liability	51		25,000							25,000	27,000	26,340
Other General Government	52		7,500							7,500	7,700	0
TOTAL (lines 46 - 52)	53		77,617	23,630	0			0		101,247	106,245	95,949
DEBT SERVICE	54					128,929				128,929	130,936	120,513
Gov Capital Projects	55									0	155,533	115,603
TIF Capital Projects	56						70,000			70,000	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		70,000	0		70,000	155,533	115,603
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		349,357	127,645	0	128,929	70,000	0		675,931	778,087	722,407
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								97,640	97,640	102,800	95,695
Sewer Utility	60								63,377	63,377	65,400	68,915
Electric Utility	61								561,350	561,350	550,800	563,462
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								74,200	74,200	71,616	71,026
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								85,413	85,413	88,438	88,030
Enterprise CAPITAL PROJECTS	71								30,000	30,000	48,667	96,219
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								911,980	911,980	927,721	983,347
TOTAL ALL EXPENDITURES (lines 58+74)	74		349,357	127,645	0	128,929	70,000	0	911,980	1,587,911	1,705,808	1,705,754
Regular Transfers Out	75		22,875	3,589					37,640	64,104	149,210	89,744
Internal TIF Loan / Repayment Transfers Out	76				7,672					7,672	6,500	7,827
Total ALL Transfers Out	77		22,875	3,589	7,672	0	0	0	37,640	71,776	155,710	97,571
Total Expenditures & Fund Transfers Out (lines 75+76)	78		372,232	131,234	7,672	128,929	70,000	0	949,620	1,659,687	1,861,518	1,803,325
Ending Fund Balance June 30	79		-58,066	109,021	18,797	-14,390	357,031	0	549,367	961,760	848,055	857,533

* 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

2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	135,566	49,484		81,753	0			266,803	261,446	249,735
	2								0	0	0
	3	135,566	49,484		81,753	0			266,803	261,446	249,735
	4								0	0	0
	5			7,672					7,672	6,500	6,532
Other City Taxes:											
	6	903	330		536	0			1,769	1,559	1,542
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	30,000				70,000			100,000	90,000	114,096
	13	30,903	330		536	70,000			101,769	91,559	115,638
	14	2,725							2,725	2,325	1,701
	15	13,720	2,540					1,540	17,800	19,630	24,055
Intergovernmental:											
	16	1,800							1,800	15,300	0
	17		81,000						81,000	80,000	80,156
	18	3,891	592	0	1,064	0		0	5,547	5,100	13,408
	19	16,000						1,200	17,200	21,000	17,159
	20	21,691	81,592	0	1,064	0		1,200	105,547	121,400	110,723
Charges for Fees & Service:											
	21							186,100	186,100	186,100	189,020
	22							112,400	112,400	112,400	109,125
	23							708,500	708,500	700,500	709,662
	24							0	0	0	0
	25							0	0	0	0
	26							0	0	0	0
	27							70,000	70,000	70,900	70,466
	28							0	0	0	0
	29							0	0	0	0
	30							0	0	0	0
	31							0	0	0	0
	32							0	0	0	0
	33	109,100							109,100	107,600	89,475
	34	109,100	0		0	0		1,077,000	1,186,100	1,177,500	1,167,748
	35	1,500							1,500	1,800	1,238
	36	11,700							11,700	13,745	22,616
Other Financing Sources:											
	37	14,589			46,640			2,875	64,104	149,210	89,744
	38								7,672	6,500	7,827
	39	22,261	0	0	46,640	0	0	2,875	71,776	155,710	97,571
	40								0	0	48,500
	41								0	425	1,686
	42	22,261	0	0	46,640	0	0	2,875	71,776	156,135	147,757
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	349,166	133,946	7,672	129,993	70,000	0	1,082,615	1,773,392	1,852,040	1,847,743
	44	-35,000	106,309	18,797	-15,454	357,031	0	416,372	848,055	857,533	813,115
	45	314,166	240,255	26,469	114,539	427,031	0	1,498,987	2,621,447	2,709,573	2,660,858

CITY OF Dayton
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	135,566	49,484		81,753	0			266,803	261,446	249,735
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	135,566	49,484		81,753	0			266,803	261,446	249,735
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			7,672					7,672	6,500	6,532
Other City Taxes	6	30,903	330		536	70,000			101,769	91,559	115,638
Licenses & Permits	7	2,725	0					0	2,725	2,325	1,701
Use of Money and Property	8	13,720	2,540	0	0	0	0	1,540	17,800	19,630	24,055
Intergovernmental	9	21,691	81,592	0	1,064	0		1,200	105,547	121,400	110,723
Charges for Fees & Service	10	109,100	0		0	0	0	1,077,000	1,186,100	1,177,500	1,167,748
Special Assessments	11	1,500	0		0	0		0	1,500	1,800	1,238
Miscellaneous	12	11,700	0		0	0		0	11,700	13,745	22,616
Sub-Total Revenues	13	326,905	133,946	7,672	83,353	70,000	0	1,079,740	1,701,616	1,695,905	1,699,986
Other Financing Sources:											
Total Transfers In	14	22,261	0	0	46,640	0	0	2,875	71,776	155,710	97,571
Proceeds of Debt	15	0	0	0	0	0		0	0	0	48,500
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	425	1,686
Total Revenues and Other Sources	17	349,166	133,946	7,672	129,993	70,000	0	1,082,615	1,773,392	1,852,040	1,847,743
Expenditures & Other Financing Uses											
Public Safety	18	77,271	15,019	0			0		92,290	82,324	131,600
Public Works	19	5,000	86,996	0			0		91,996	95,881	86,320
Health and Social Services	20	600	0	0			0		600	720	350
Culture and Recreation	21	177,869	2,000	0			0		179,869	195,448	167,298
Community and Economic Development	22	11,000	0	0			0		11,000	11,000	4,774
General Government	23	77,617	23,630	0			0		101,247	106,245	95,949
Debt Service	24	0	0	0	128,929		0		128,929	130,936	120,513
Capital Projects	25	0	0	0		70,000	0		70,000	155,533	115,603
Total Government Activities Expenditures	26	349,357	127,645	0	128,929	70,000	0		675,931	778,087	722,407
Business Type Proprietary: Enterprise & ISF	27							911,980	911,980	927,721	983,347
Total Gov & Bus Type Expenditures	28	349,357	127,645	0	128,929	70,000	0	911,980	1,587,911	1,705,808	1,705,754
Total Transfers Out	29	22,875	3,589	7,672	0	0	0	37,640	71,776	155,710	97,571
Total ALL Expenditures/Fund Transfers Out	30	372,232	131,234	7,672	128,929	70,000	0	949,620	1,659,687	1,861,518	1,803,325
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-23,066	2,712	0	1,064	0	0	132,995	113,705	-9,478	44,418
Beginning Fund Balance July 1	33	-35,000	106,309	18,797	-15,454	357,031	0	416,372	848,055	857,533	813,115
Ending Fund Balance June 30	34	-58,066	109,021	18,797	-14,390	357,031	0	549,367	961,760	848,055	857,533

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

City Name: Dayton

Fiscal Year
2015

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	2002 Revenue-Sewer SRF	689,000		37,000	6,520		43,520	43,520	0
(2)	2002 General Obligation-Sewer SRF	76,000	1-03	3,000	500		3,500		3,500
(3)	2008 General Obligation-Golf Course	170,000	3-08	10,689	4,936		15,625		15,625
(4)	2008 Revenue-Water SRF	606,000		26,000	15,893		41,893	41,893	0
(5)	2010 General Obligation-Water Mains and Bridge	250,000	8-10	27,000	6,300		33,300	26,640	6,660
(6)	2012 General Obligation-Refunding and Streets	315,000	5-12	63,000	3,936		66,936	20,000	46,936
(7)	2013 General Obligation-Police Car	43,500	2-13	8,504	1,064		9,568		9,568
(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			175,193	39,149	0	214,342	132,053	82,289

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

Fiscal Year
2015

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 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(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
				175,193	39,149	0	214,342	132,053	82,289

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

City Name: Dayton

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Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 + (E)	Bond Reg/Other Fees Due FY 2015 + (F)	Total Obligation Due FY 2015 = (G)	Paid from Funds OTHER THAN Current Year Property Taxes - (H)	Amount Paid by Current Year Debt Service Levy = (I)
(61)						0		0
(62)						0		0
(63)						0		0
(64)						0		0
(65)						0		0
(66)						0		0
(67)						0		0
(68)						0		0
(69)						0		0
(70)						0		0
(71)						0		0
(72)						0		0
(73)						0		0
(74)						0		0
(75)						0		0
(76)						0		0
(77)						0		0
(78)						0		0
(79)						0		0
(80)						0		0
(81)						0		0
(82)						0		0
(83)						0		0
(84)						0		0
(85)						0		0
(86)						0		0
(87)						0		0
(88)						0		0
(89)						0		0
(90)						0		0
			175,193	39,149	0	214,342	132,053	82,289

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

City Name: Dayton

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Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(91)						0		0
(92)						0		0
(93)						0		0
(94)						0		0
(95)						0		0
(96)						0		0
(97)						0		0
(98)						0		0
(99)						0		0
(100)						0		0
(101)						0		0
(102)						0		0
(103)						0		0
(104)						0		0
(105)						0		0
(106)						0		0
(107)						0		0
(108)						0		0
(109)						0		0
(110)						0		0
(111)						0		0
(112)						0		0
(113)						0		0
(114)						0		0
(115)						0		0
(116)						0		0
(117)						0		0
(118)						0		0
(119)						0		0
(120)						0		0
			175,193	39,149	0	214,342	132,053	82,289

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
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Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(121)						0		0
(122)						0		0
(123)						0		0
(124)						0		0
(125)						0		0
(126)						0		0
(127)						0		0
(128)						0		0
(129)						0		0
(130)						0		0
(131)						0		0
(132)						0		0
(133)						0		0
(134)						0		0
(135)						0		0
(136)						0		0
(137)						0		0
(138)						0		0
(139)						0		0
(140)						0		0
(141)						0		0
(142)						0		0
(143)						0		0
(144)						0		0
(145)						0		0
(146)						0		0
(147)						0		0
(148)						0		0
(149)						0		0
(150)						0		0
			175,193	39,149	0	214,342	132,053	82,289

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

City of Dayton, Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall
on 3/12/2014 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 \$ 20.08518
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 2015	Re-estimated FY 2014	Actual FY 2013
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	266,803	261,446	249,735
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	266,803	261,446	249,735
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	7,672	6,500	6,532
Other City Taxes	6	101,769	91,559	115,638
Licenses & Permits	7	2,725	2,325	1,701
Use of Money and Property	8	17,800	19,630	24,055
Intergovernmental	9	105,547	121,400	110,723
Charges for Fees & Service	10	1,186,100	1,177,500	1,167,748
Special Assessments	11	1,500	1,800	1,238
Miscellaneous	12	11,700	13,745	22,616
Other Financing Sources	13	71,776	156,135	147,757
Total Revenues and Other Sources	14	1,773,392	1,852,040	1,847,743
Expenditures & Other Financing Uses				
Public Safety	15	92,290	82,324	131,600
Public Works	16	91,996	95,881	86,320
Health and Social Services	17	600	720	350
Culture and Recreation	18	179,869	195,448	167,298
Community and Economic Development	19	11,000	11,000	4,774
General Government	20	101,247	106,245	95,949
Debt Service	21	128,929	130,936	120,513
Capital Projects	22	70,000	155,533	115,603
Total Government Activities Expenditures	23	675,931	778,087	722,407
Business Type / Enterprises	24	911,980	927,721	983,347
Total ALL Expenditures	25	1,587,911	1,705,808	1,705,754
Transfers Out	26	71,776	155,710	97,571
Total ALL Expenditures/Transfers Out	27	1,659,687	1,861,518	1,803,325
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	113,705	-9,478	44,418
Beginning Fund Balance July 1	29	848,055	857,533	813,115
Ending Fund Balance June 30	30	961,760	848,055	857,533