

# 94-902

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

The City of: Dayton County Name: WEBSTER Date Budget Adopted: 3/11/2015  
(Date) xx/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, 2014 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>13,421,176</u>	2b <u>13,333,401</u>	837
<b>DEBT SERVICE</b>	3a <u>13,641,182</u>	3b <u>13,553,407</u>	
Ag Land	4a <u>66,101</u>		

### 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	5 108,712	108,001	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit	7	0	45 0
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0
12(15)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14 26,000	25,830	52 1.93724
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 10,417	10,349	465 0.77616
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0
12(2)	0.81000	Memorial Building	16	0	54 0
12(3)	0.13500	Symphony Orchestra	17	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0
12(5)	As Voted	County Bridge	19	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0
12(9)	0.03375	Aid to a Transit Company	21	0	59 0
12(16)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(18)	1.00000	City Emergency Medical District	463	0	466 0
12(20)	0.27000	Support Public Library	23 3,624	3,600	61 0.27000
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
		<b>Total General Fund Regular Levies (5 thru 24)</b>	25 148,753	147,780	
384.1	3.00375	Ag Land	26 199	199	63 3.00375
		<b>Total General Fund Tax Levies (25 + 26)</b>	27 148,952	147,979	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 3,624	3,600	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 19,400	19,273	1.44548
Rules	Amt Nec	Other Employee Benefits	31 16,924	16,813	1.26099
		<b>Total Employee Benefit Levies (29,30,31)</b>	32 36,324	36,086	65 2.70647
		<b>Sub Total Special Revenue Levies (28+32)</b>	33 39,948	39,686	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
		SSMID 1 (A) (B)	34	0	66 0
		SSMID 2 (A) (B)	35	0	67 0
		SSMID 3 (A) (B)	36	0	68 0
		SSMID 4 (A) (B)	37	0	69 0
		SSMID 5 (A) (B)	555	0	565 0
		SSMID 6 (A) (B)	556	0	566 0
		SSMID 7 (A) (B)	1177	0	0
		<b>Total SSMID</b>	38 0	0	Do Not Add
		<b>Total Special Revenue Levies</b>	39 39,948	39,686	
384.4	Amt Nec	<b>Debt Service Levy 76.10(6)</b>	40 80,944	80,423	70 5.93380
384.7	0.67500	<b>Capital Projects (Capital Improv. Reserve)</b>	41	0	71 0
		<b>Total Property Taxes (27+39+40+41)</b>	42 269,844	268,088	72 19.99367

### 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)
<b>(1)</b>										
<b>*Annual Report FY 2014</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	-90,871	111,703	18,797	-15,477	449,564	0	473,716	383,817	857,533
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	453,806	130,055	7,972	160,348	89,268	0	841,449	1,159,921	2,001,370
Actual Expenditures Except End Bal (pg 12, line 259) *	3	421,429	138,517	6,532	129,195	168,494	0	864,167	1,033,166	1,897,333
Ending Fund Balance June 30 (pg 12, line 261) *	4	-58,494	103,241	20,237	15,676	370,338	0	450,998	510,572	961,570
<b>(2)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Re-Estimated FY 2015</b>										
Beginning Fund Balance	5	-58,494	103,241	20,237	15,676	370,338	0	450,998	510,572	961,570
Re-Est Revenues	6	461,299	133,946	7,672	129,993	70,000	0	802,910	1,109,255	1,912,165
Re-Est Expenditures	7	392,832	139,234	7,672	128,929	276,640	0	945,307	978,197	1,923,504
Ending Fund Balance	8	9,973	97,953	20,237	16,740	163,698	0	308,601	641,630	950,231
<b>(3)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Budget FY 2016</b>										
Beginning Fund Balance	9	9,973	97,953	20,237	16,740	163,698	0	308,601	641,630	950,231
Revenues	10	420,330	125,509	7,611	130,661	73,500	0	757,611	1,085,520	1,843,131
Expenditures	11	485,594	141,253	7,611	128,605	159,743	0	922,806	944,705	1,867,511
Ending Fund Balance	12	-55,291	82,209	20,237	18,796	77,455	0	143,406	782,445	925,851

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

\*\* 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**

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	0	0
2 Support of a Local Emerg.Mgmt.Comm.	10,417	10,349
3 TOTAL FOR FISCAL YEAR 2014	10,417	10,349

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2016

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2016	RE-ESTIMATED 2015	ACTUAL 2014
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	78,290	21,975						100,265	78,140	85,045
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	13,376
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9	1,000							1,000	800	290
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	92,640	21,975				0		114,615	92,290	98,711
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	1,100	80,532						81,632	84,996	78,796
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	4,500	8,000						12,500	12,000	12,000
Traffic Control and Safety	15								0	0	0
Snow Removal	16		2,000						2,000	2,000	7,655
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								0	1,000	0
TOTAL (lines 12 - 21)	22	5,600	90,532				0		96,132	99,996	98,451
<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	241
Community Mental Health	28								0	0	0
Other Health and Social Services	29	600							600	600	287
TOTAL (lines 23 - 29)	30	600	0				0		600	600	528
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	52,250							52,250	48,719	55,451
Museum, Band and Theater	32								0	0	0
Parks	33	85,454							85,454	3,500	3,803
Recreation	34	1,350							1,350	1,350	15,700
Cemetery	35	3,300							3,300	3,300	3,300
Community Center, Zoo, & Marina	36		2,000						2,000	2,000	2,000
Other Culture and Recreation	37	121,800							121,800	133,500	103,767
TOTAL (lines 31 - 37)	38	264,154	2,000				0		266,154	192,369	184,021

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2016

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 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39		1,500							1,500	1,000	796
Economic Development	40		11,000							11,000	10,000	7,890
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		12,500	0	0			0		12,500	11,000	8,686
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		3,800							3,800	3,800	3,021
Clerk, Treasurer, & Finance Adm.	47		32,000	23,146						55,146	55,447	52,334
Elections	48		3,000							3,000	0	3,279
Legal Services & City Attorney	49		10,000							10,000	5,000	8,552
City Hall & General Buildings	50		3,000							3,000	4,500	3,543
Tort Liability	51		30,000							30,000	25,000	31,403
Other General Government	52		4,500							4,500	15,600	8,269
TOTAL (lines 46 - 52)	53		86,300	23,146	0			0		109,446	109,347	110,401
<b>DEBT SERVICE</b>	54					128,605				128,605	128,929	129,195
Gov Capital Projects	55						159,743			159,743	250,000	71,392
TIF Capital Projects	56									0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		159,743	0		159,743	250,000	71,392
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58		461,794	137,653	0	128,605	159,743	0		887,795	884,531	701,385
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59								90,465	90,465	97,640	146,532
Sewer Utility	60								67,750	67,750	63,377	65,675
Electric Utility	61								560,900	560,900	561,350	546,982
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								76,100	76,100	74,200	72,411
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								85,828	85,828	85,413	83,705
Enterprise CAPITAL PROJECTS	71								26,000	26,000	30,000	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73								907,043	907,043	911,980	915,305
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		461,794	137,653	0	128,605	159,743	0	907,043	1,794,838	1,796,511	1,616,690
Regular Transfers Out	75		23,800	3,600					37,662	65,062	119,321	274,111
Internal TIF Loan / Repayment Transfers Out	76				7,611					7,611	7,672	6,532
<b>Total ALL Transfers Out</b>	77		23,800	3,600	7,611	0	0	0	37,662	72,673	126,993	280,643
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		485,594	141,253	7,611	128,605	159,743	0	944,705	1,867,511	1,923,504	1,897,333
<b>Ending Fund Balance June 30</b>	79		-55,291	82,209	20,237	18,796	77,455	0	782,445	925,851	950,231	961,570

\* 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

2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	147,979	39,686		80,423	0			268,088	266,803	261,258
	2								0	0	0
	3	147,979	39,686		80,423	0			268,088	266,803	261,258
	4								0	0	0
	5			7,611					7,611	7,672	7,972
Other City Taxes:											
	6	973	262		521	0			1,756	1,769	1,648
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	31,500				73,500			105,000	100,000	127,530
	13	32,473	262		521	73,500			106,756	101,769	129,178
	14	2,125							2,125	2,725	1,524
	15	14,760	2,530					2,020	19,310	17,800	19,871
Intergovernmental:											
	16								0	1,800	13,504
	17		82,000						82,000	81,000	83,578
	18	41,010	1,031	0	2,055	0		0	44,096	5,547	1,255
	19	16,190						1,200	17,390	18,517	31,194
	20	57,200	83,031	0	2,055	0		1,200	143,486	106,864	129,531
Charges for Fees & Service:											
	21							183,600	183,600	186,100	181,261
	22							111,900	111,900	112,400	108,189
	23							708,000	708,000	708,500	691,801
	24							0	0	0	0
	25							0	0	0	0
	26							0	0	0	0
	27							76,000	76,000	70,000	72,043
	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	109,600							109,600	111,820	94,763
	34	109,600	0		0	0	0	1,079,500	1,189,100	1,188,820	1,148,057
	35	500							500	1,500	1,106
	36	33,482							33,482	91,219	22,230
Other Financing Sources:											
	37	14,600			47,662			2,800	65,062	119,321	274,111
	38	7,611							7,611	7,672	6,532
	39	22,211	0	0	47,662	0	0	2,800	72,673	126,993	280,643
	40								0	0	0
	41								0	0	0
	42	22,211	0	0	47,662	0	0	2,800	72,673	126,993	280,643
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 41)</b>											
	43	420,330	125,509	7,611	130,661	73,500	0	1,085,520	1,843,131	1,912,165	2,001,370
	44	9,973	97,953	20,237	16,740	163,698	0	641,630	950,231	961,570	857,533
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>											
	45	430,303	223,462	27,848	147,401	237,198	0	1,727,150	2,793,362	2,873,735	2,858,903

CITY OF

Dayton

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2016

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	147,979	39,686		80,423	0			268,088	266,803	261,258
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	147,979	39,686		80,423	0			268,088	266,803	261,258
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			7,611					7,611	7,672	7,972
Other City Taxes	6	32,473	262		521	73,500			106,756	101,769	129,178
Licenses & Permits	7	2,125	0					0	2,125	2,725	1,524
Use of Money and Property	8	14,760	2,530	0	0	0	0	2,020	19,310	17,800	19,871
Intergovernmental	9	57,200	83,031	0	2,055	0		1,200	143,486	106,864	129,531
Charges for Fees & Service	10	109,600	0		0	0		1,079,500	1,189,100	1,188,820	1,148,057
Special Assessments	11	500	0		0	0		0	500	1,500	1,106
Miscellaneous	12	33,482	0		0	0		0	33,482	91,219	22,230
Sub-Total Revenues	13	398,119	125,509	7,611	82,999	73,500	0	1,082,720	1,770,458	1,785,172	1,720,727
<b>Other Financing Sources:</b>											
Total Transfers In	14	22,211	0	0	47,662	0	0	2,800	72,673	126,993	280,643
Proceeds of Debt	15	0	0	0	0	0		0	0	0	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	0
<b>Total Revenues and Other Sources</b>	<b>17</b>	<b>420,330</b>	<b>125,509</b>	<b>7,611</b>	<b>130,661</b>	<b>73,500</b>	<b>0</b>	<b>1,085,520</b>	<b>1,843,131</b>	<b>1,912,165</b>	<b>2,001,370</b>
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	92,640	21,975	0			0		114,615	92,290	98,711
Public Works	19	5,600	90,532	0			0		96,132	99,996	98,451
Health and Social Services	20	600	0	0			0		600	600	528
Culture and Recreation	21	264,154	2,000	0			0		266,154	192,369	184,021
Community and Economic Development	22	12,500	0	0			0		12,500	11,000	8,686
General Government	23	86,300	23,146	0			0		109,446	109,347	110,401
Debt Service	24	0	0	0	128,605		0		128,605	128,929	129,195
Capital Projects	25	0	0	0		159,743	0		159,743	250,000	71,392
<b>Total Government Activities Expenditures</b>	<b>26</b>	<b>461,794</b>	<b>137,653</b>	<b>0</b>	<b>128,605</b>	<b>159,743</b>	<b>0</b>		<b>887,795</b>	<b>884,531</b>	<b>701,385</b>
Business Type Proprietary: Enterprise & ISF	27							907,043	907,043	911,980	915,305
<b>Total Gov &amp; Bus Type Expenditures</b>	<b>28</b>	<b>461,794</b>	<b>137,653</b>	<b>0</b>	<b>128,605</b>	<b>159,743</b>	<b>0</b>	<b>907,043</b>	<b>1,794,838</b>	<b>1,796,511</b>	<b>1,616,690</b>
<b>Total Transfers Out</b>	<b>29</b>	<b>23,800</b>	<b>3,600</b>	<b>7,611</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,662</b>	<b>72,673</b>	<b>126,993</b>	<b>280,643</b>
<b>Total ALL Expenditures/Fund Transfers Out</b>	<b>30</b>	<b>485,594</b>	<b>141,253</b>	<b>7,611</b>	<b>128,605</b>	<b>159,743</b>	<b>0</b>	<b>944,705</b>	<b>1,867,511</b>	<b>1,923,504</b>	<b>1,897,333</b>
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-65,264	-15,744	0	2,056	-86,243	0	140,815	-24,380	-11,339	104,037
<b>Beginning Fund Balance July 1</b>	<b>33</b>	<b>9,973</b>	<b>97,953</b>	<b>20,237</b>	<b>16,740</b>	<b>163,698</b>	<b>0</b>	<b>641,630</b>	<b>950,231</b>	<b>961,570</b>	<b>857,533</b>
<b>Ending Fund Balance June 30</b>	<b>34</b>	<b>-55,291</b>	<b>82,209</b>	<b>20,237</b>	<b>18,796</b>	<b>77,455</b>	<b>0</b>	<b>782,445</b>	<b>925,851</b>	<b>950,231</b>	<b>961,570</b>

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

City Name: Dayton

Fiscal Year  
2016

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2016	Interest Due FY 2016	Bond Reg/Other Fees Due FY 2016	Total Obligation Due FY 2016	Paid from Funds OTHER THAN Current Year Property Taxes	Amount Paid by Current Year Debt Service Levy
(1) D/S BACKFILL REVENUE								0
(2) 2002 Revenue-Sewer SRF	689,000		38,000	5,058	722	43,780	43,780	0
(3) 2002 General Obligation-Sewer SRF	76,000	1-03	3,000	385	55	3,440		3,440
(4) 2008 General Obligation-Golf Course	170,000	3-08	11,138	4,487		15,625		15,625
(5) 2008 Revenue-Water SRF	606,000		27,000	13,890	1,158	42,048	42,048	0
(6) 2010 General Obligation-Water Mains and Bridge	250,000	6-10	28,000	5,328		33,328	26,662	6,666
(7) 2012 General Obligation-Refunding and Streets	315,000	5-12	64,000	2,645		66,645	21,000	45,645
(8) 2013 General Obligation-Police Car	43,500	2-13	8,756	812		9,568		9,568
(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			179,894	32,605	1,935	214,434	133,490	80,944

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

Fiscal Year  
2016

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 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(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
				179,894	32,605	1,935	214,434	133,490	80,944

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

City Name: Dayton

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

Fiscal Year

2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(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
			179,894	32,605	1,935	214,434	133,490	80,944

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

City Name: Dayton

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

Fiscal Year

2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(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
			179,894	32,605	1,935	214,434	133,490	80,944

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

Fiscal Year  
2016

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 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(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
			179,894	32,605	1,935	214,434	133,490	80,944

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

City of Dayton, Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall  
on 3/11/2015 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 . . . . . \$ 19.99367

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 2016	Re-estimated FY 2015	Actual FY 2014
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	268,088	266,803	261,258
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>268,088</b>	<b>266,803</b>	<b>261,258</b>
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	7,611	7,672	7,972
Other City Taxes	6	106,756	101,769	129,178
Licenses & Permits	7	2,125	2,725	1,524
Use of Money and Property	8	19,310	17,800	19,871
Intergovernmental	9	143,486	106,864	129,531
Charges for Fees & Service	10	1,189,100	1,188,820	1,148,057
Special Assessments	11	500	1,500	1,106
Miscellaneous	12	33,482	91,219	22,230
Other Financing Sources	13	0	0	0
Transfers In	14	72,673	126,993	280,643
<b>Total Revenues and Other Sources</b>	<b>15</b>	<b>1,843,131</b>	<b>1,912,165</b>	<b>2,001,370</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	16	114,615	92,290	98,711
Public Works	17	96,132	99,996	98,451
Health and Social Services	18	600	600	528
Culture and Recreation	19	266,154	192,369	184,021
Community and Economic Development	20	12,500	11,000	8,686
General Government	21	109,446	109,347	110,401
Debt Service	22	128,605	128,929	129,195
Capital Projects	23	159,743	250,000	71,392
<b>Total Government Activities Expenditures</b>	<b>24</b>	<b>887,795</b>	<b>884,531</b>	<b>701,385</b>
Business Type / Enterprises	25	907,043	911,980	915,305
<b>Total ALL Expenditures</b>	<b>26</b>	<b>1,794,838</b>	<b>1,796,511</b>	<b>1,616,690</b>
Transfers Out	27	72,673	126,993	280,643
<b>Total ALL Expenditures/Transfers Out</b>	<b>28</b>	<b>1,867,511</b>	<b>1,923,504</b>	<b>1,897,333</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>29</b>	<b>-24,380</b>	<b>-11,339</b>	<b>104,037</b>
Beginning Fund Balance July 1	30	950,231	961,570	857,533
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>925,851</b>	<b>950,231</b>	<b>961,570</b>