

94-902

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

Resolution No.: 2016-5

The City of: Dayton

County Name: WEBSTER

Date Budget Adopted: 3/9/2016

(Date) xx/xx/xxxx

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages. Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

(515) 547-2711
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2015 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>13,715,147</u>	2b <u>13,643,971</u>	837
DEBT SERVICE	3a <u>13,934,227</u>	3b <u>13,863,051</u>	
Ag Land	4a <u>57,665</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	5 111,093	110,516	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 21,500	21,388	52 1.56761
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462 11,431	11,372	465 0.83346
(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 3,703	3,684	61 0.27000
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
		Total General Fund Regular Levies (5 thru 24)	25 147,727	146,960	
384.1	3.00375	Ag Land	26 173	173	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 147,900	147,133	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 3,703	3,684	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29	0	0
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 19,648	19,546	1.43258
Rules	Amt Nec	Other Employee Benefits	31 28,077	27,931	2.04715
		Total Employee Benefit Levies (29,30,31)	32 47,725	47,477	65 3.47973
		Sub Total Special Revenue Levies (28+32)	33 51,428	51,161	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
		SSMID 1 (A)	(B)	34	0
		SSMID 2 (A)	(B)	35	0
		SSMID 3 (A)	(B)	36	0
		SSMID 4 (A)	(B)	37	0
		SSMID 5 (A)	(B)	555	0
		SSMID 6 (A)	(B)	556	0
		SSMID 7 (A)	(B)	1177	0
		Total SSMID	38 0	0	Do Not Add
		Total Special Revenue Levies	39 51,428	51,161	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 57,281	56,988	70 4.11081
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		Total Property Taxes (27+39+40+41)	42 256,609	255,282	72 18.63161

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) Number of the resolution adopting the budget has been included at the top of this form.
- 6) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 7) The long term debt schedule (Form 703) shows sufficient payment amounts to pay the G.O. debt 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 2015										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	-58,494	103,241	20,237	15,676	370,338	0	450,998	510,572	961,570
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	492,158	139,554	7,884	110,229	89,048	0	838,873	1,067,814	1,906,687
Actual Expenditures Except End Bal (pg 12, line 259) *	3	462,160	132,238	7,972	135,151	186,826	0	924,347	936,407	1,860,754
Ending Fund Balance June 30 (pg 12, line 261) *	4	-28,496	110,557	20,149	-9,246	272,560	0	365,524	641,979	1,007,503
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2016										
Beginning Fund Balance	5	-28,496	110,557	20,149	-9,246	272,560	0	365,524	641,979	1,007,503
Re-Est Revenues	6	482,539	133,609	7,611	415,966	73,500	0	1,113,225	1,083,920	2,197,145
Re-Est Expenditures	7	453,891	141,253	7,611	344,982	155,822	0	1,103,559	986,515	2,090,074
Ending Fund Balance	8	152	102,913	20,149	61,738	190,238	0	375,190	739,384	1,114,574
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2017										
Beginning Fund Balance	9	152	102,913	20,149	61,738	190,238	0	375,190	739,384	1,114,574
Revenues	10	376,715	155,093	7,500	107,192	77,000	0	723,500	1,077,045	1,800,545
Expenditures	11	408,795	160,339	7,500	137,027	77,000	0	790,661	955,911	1,746,572
Ending Fund Balance	12	-31,928	97,667	20,149	31,903	190,238	0	308,029	860,518	1,168,547

* 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.

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2017

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2017	RE-ESTIMATED 2016	ACTUAL 2015
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	78,253	22,782						101,035	98,815	84,353
Jail	2								0	0	0
Emergency Management	3	566							566	0	0
Flood Control	4								0	0	0
Fire Department	5	13,350							13,350	13,350	13,424
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	1,000	143
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	93,169	22,782				0		115,951	113,165	97,920
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	500	92,738						93,238	81,532	71,967
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	500	12,000						12,500	12,500	12,407
Traffic Control and Safety	15								0	0	69
Snow Removal	16		2,000						2,000	2,000	6,032
Highway Engineering	17								0	0	0
Street Cleaning	18								0	0	0
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	1,000	106,738				0		107,738	96,032	90,475
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	384
Community Mental Health	28								0	0	0
Other Health and Social Services	29	600							600	600	0
TOTAL (lines 23 - 29)	30	600	0				0		600	600	384
CULTURE & RECREATION											
Library Services	31	50,451							50,451	52,250	47,200
Museum, Band and Theater	32								0	0	0
Parks	33	3,500							3,500	3,500	4,525
Recreation	34	1,350							1,350	1,350	119,109
Cemetery	35	3,300							3,300	3,300	3,300
Community Center, Zoo, & Marina	36		2,000						2,000	2,000	1,500
Other Culture and Recreation	37	127,750							127,750	138,000	2,457
TOTAL (lines 31 - 37)	38	186,351	2,000				0		188,351	200,400	178,091

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2017

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 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	1,500							1,500	1,500	1,390
Economic Development	40	11,000							11,000	11,500	5,757
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42								0	0	0
Other Com & Econ Development	43								0	0	0
	44										
TOTAL (lines 39 - 44)	45	12,500	0	0			0		12,500	13,000	7,147
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	3,800							3,800	3,800	3,375
Clerk, Treasurer, & Finance Adm.	47	34,150	25,119						59,269	55,146	56,607
Elections	48								0	8,000	0
Legal Services & City Attorney	49	17,000							17,000	11,000	5,278
City Hall & General Buildings	50	3,000							3,000	3,000	7,532
Tort Liability	51	31,000							31,000	30,000	30,611
Other General Government	52	1,500							1,500	1,500	9,684
TOTAL (lines 46 - 52)	53	90,450	25,119	0			0		115,569	112,446	113,087
DEBT SERVICE	54				137,027				137,027	344,982	128,928
Gov Capital Projects	55					77,000			77,000	155,822	261,016
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		77,000	0		77,000	155,822	261,016
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	384,070	156,639	0	137,027	77,000	0		754,736	1,036,447	877,048
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							94,965	94,965	90,465	93,405
Sewer Utility	60							68,650	68,650	60,750	68,297
Electric Utility	61							565,472	565,472	600,900	542,158
Gas Utility	62							0	0	0	0
Airport	63							0	0	0	0
Landfill/Garbage	64							77,100	77,100	76,100	75,105
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							86,068	86,068	85,828	85,225
Enterprise CAPITAL PROJECTS	71							26,000	26,000	33,000	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							918,255	918,255	947,043	864,190
TOTAL ALL EXPENDITURES (lines 58+74)	74	384,070	156,639	0	137,027	77,000	0	918,255	1,672,991	1,983,490	1,741,238
Regular Transfers Out	75	24,725	3,700					37,656	66,081	98,973	111,544
Internal TIF Loan / Repayment Transfers Out	76			7,500					7,500	7,611	7,972
Total ALL Transfers Out	77	24,725	3,700	7,500	0	0	0	37,656	73,581	106,584	119,516
Total Expenditures & Fund Transfers Out (lines 75+76)	78	408,795	160,339	7,500	137,027	77,000	0	955,911	1,746,572	2,090,074	1,860,754
Ending Fund Balance June 30	79	-31,928	97,667	20,149	31,903	190,238	0	860,518	1,168,547	1,114,574	1,007,503

* 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

2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	147,133	51,161		56,988	0			255,282	268,088	270,557
	2								0	0	0
	3	147,133	51,161		56,988	0			255,282	268,088	270,557
	4								0	0	0
	5			7,500					7,500	7,611	7,883
Other City Taxes:											
	6	767	267		293	0			1,327	1,756	1,991
	7								0	0	0
	8								0	0	0
	9								0	0	0
	10								0	0	0
	11								0	0	0
	12	33,000				77,000			110,000	105,000	127,211
	13	33,767	267		293	77,000			111,327	106,756	129,202
	14	1,825							1,825	2,125	1,786
	15	14,410	2,520					2,020	18,950	19,410	20,910
Intergovernmental:											
	16								0	0	0
	17		100,000						100,000	90,000	87,034
	18	3,289	1,145	0	1,255	0		0	5,689	9,859	33,015
	19	18,791						1,500	20,291	17,390	17,519
	20	22,080	101,145	0	1,255	0		1,500	125,980	117,249	137,568
Charges for Fees & Service:											
	21							179,600	179,600	182,000	166,606
	22							104,700	104,700	111,900	112,726
	23							709,500	709,500	708,000	672,956
	24							0	0	0	0
	25							0	0	0	0
	26							0	0	0	0
	27							77,000	77,000	76,000	76,900
	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	117,600							117,600	122,600	98,975
	34	117,600	0		0	0	0	1,070,800	1,188,400	1,200,500	1,128,163
	35	500							500	500	301
	36	17,200							17,200	35,768	90,801
Other Financing Sources:											
	37	14,700			48,656			2,725	66,081	98,973	111,544
	38	7,500							7,500	7,611	7,972
	39	22,200	0	0	48,656	0	0	2,725	73,581	106,584	119,516
	40								0	320,453	0
	41								0	12,101	0
	42	22,200	0	0	48,656	0	0	2,725	73,581	439,138	119,516
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	376,715	155,093	7,500	107,192	77,000	0	1,077,045	1,800,545	2,197,145	1,906,687
	44	152	102,913	20,149	61,738	190,238	0	739,384	1,114,574	1,007,503	961,570
	45	376,867	258,006	27,649	168,930	267,238	0	1,816,429	2,915,119	3,204,648	2,868,257

CITY OF

Dayton

ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	147,133	51,161		56,988	0			255,282	268,088	270,557
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	147,133	51,161		56,988	0			255,282	268,088	270,557
Delinquent Property Taxes	4	0	0		0	0			0	0	0
TIF Revenues	5			7,500					7,500	7,611	7,883
Other City Taxes	6	33,767	267		293	77,000			111,327	106,756	129,202
Licenses & Permits	7	1,825	0					0	1,825	2,125	1,786
Use of Money and Property	8	14,410	2,520	0	0	0	0	2,020	18,950	19,410	20,910
Intergovernmental	9	22,080	101,145	0	1,255	0		1,500	125,980	117,249	137,568
Charges for Fees & Service	10	117,600	0		0	0		1,070,800	1,188,400	1,200,500	1,128,163
Special Assessments	11	500	0		0	0		0	500	500	301
Miscellaneous	12	17,200	0		0	0		0	17,200	35,768	90,801
Sub-Total Revenues	13	354,515	155,093	7,500	58,536	77,000	0	1,074,320	1,726,964	1,758,007	1,787,171
Other Financing Sources:											
Total Transfers In	14	22,200	0	0	48,656	0	0	2,725	73,581	106,584	119,516
Proceeds of Debt	15	0	0	0	0	0		0	0	320,453	0
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	12,101	0
Total Revenues and Other Sources	17	376,715	155,093	7,500	107,192	77,000	0	1,077,045	1,800,545	2,197,145	1,906,687
Expenditures & Other Financing Uses											
Public Safety	18	93,169	22,782	0			0		115,951	113,165	97,920
Public Works	19	1,000	106,738	0			0		107,738	96,032	90,475
Health and Social Services	20	600	0	0			0		600	600	384
Culture and Recreation	21	186,351	2,000	0			0		188,351	200,400	178,091
Community and Economic Development	22	12,500	0	0			0		12,500	13,000	7,147
General Government	23	90,450	25,119	0			0		115,569	112,446	113,087
Debt Service	24	0	0	0	137,027		0		137,027	344,982	128,928
Capital Projects	25	0	0	0		77,000	0		77,000	155,822	261,016
Total Government Activities Expenditures	26	384,070	156,639	0	137,027	77,000	0		754,736	1,036,447	877,048
Business Type Proprietary: Enterprise & ISF	27							918,255	918,255	947,043	864,190
Total Gov & Bus Type Expenditures	28	384,070	156,639	0	137,027	77,000	0	918,255	1,672,991	1,983,490	1,741,238
Total Transfers Out	29	24,725	3,700	7,500	0	0	0	37,656	73,581	106,584	119,516
Total ALL Expenditures/Fund Transfers Out	30	408,795	160,339	7,500	137,027	77,000	0	955,911	1,746,572	2,090,074	1,860,754
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-32,080	-5,246	0	-29,835	0	0	121,134	53,973	107,071	45,933
Beginning Fund Balance July 1	33	152	102,913	20,149	61,738	190,238	0	739,384	1,114,574	1,007,503	961,570
Ending Fund Balance June 30	34	-31,928	97,667	20,149	31,903	190,238	0	860,518	1,168,547	1,114,574	1,007,503

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

City Name: Dayton

Fiscal Year
2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(1) 2002 Sewer SRF Revenue	689,000	NON - GO			39,000	5,020		44,020	44,020	0
(2) 2002 Sewer SRF G/O	76,000	GO	1-03		3,000	380		3,380	0	3,380
(3) 2008 Water SRF Revenue	606,000	NON - GO			27,000	15,048		42,048	42,048	0
(4) 2012 Refunding and Streets G/O	315,000	GO	5-12	2012-8	65,000	1,333		66,333	22,000	44,333
(5) 2013 Police Car G/O	43,500	GO	2-13	2013-3	8,756	812		9,568		9,568
(6) 2015 Refunding and Backhoe G/O	320,453	GO		2015-11	60,419	9,453		69,872	69,872	0
(7)		NO SELECTION						0		0
(8)		NO SELECTION						0		0
(9)		NO SELECTION						0		0
(10)		NO SELECTION						0		0
(11)		NO SELECTION						0		0
(12)		NO SELECTION						0		0
(13)		NO SELECTION						0		0
(14)		NO SELECTION						0		0
(15)		NO SELECTION						0		0
(16)		NO SELECTION						0		0
(17)		NO SELECTION						0		0
(18)		NO SELECTION						0		0
(19)		NO SELECTION						0		0
(20)		NO SELECTION						0		0
(21)		NO SELECTION						0		0
(22)		NO SELECTION						0		0
(23)		NO SELECTION						0		0
(24)		NO SELECTION						0		0
(25)		NO SELECTION						0		0
(26)		NO SELECTION						0		0
(27)		NO SELECTION						0		0
(28)		NO SELECTION						0		0
(29)		NO SELECTION						0		0
(30)		NO SELECTION						0		0
TOTALS					203,175	32,046	0	235,221	177,940	57,281

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

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(31)		NO SELECTION						0		0
(32)		NO SELECTION						0		0
(33)		NO SELECTION						0		0
(34)		NO SELECTION						0		0
(35)		NO SELECTION						0		0
(36)		NO SELECTION						0		0
(37)		NO SELECTION						0		0
(38)		NO SELECTION						0		0
(39)		NO SELECTION						0		0
(40)		NO SELECTION						0		0
(41)		NO SELECTION						0		0
(42)		NO SELECTION						0		0
(43)		NO SELECTION						0		0
(44)		NO SELECTION						0		0
(45)		NO SELECTION						0		0
(46)		NO SELECTION						0		0
(47)		NO SELECTION						0		0
(48)		NO SELECTION						0		0
(49)		NO SELECTION						0		0
(50)		NO SELECTION						0		0
(51)		NO SELECTION						0		0
(52)		NO SELECTION						0		0
(53)		NO SELECTION						0		0
(54)		NO SELECTION						0		0
(55)		NO SELECTION						0		0
(56)		NO SELECTION						0		0
(57)		NO SELECTION						0		0
(58)		NO SELECTION						0		0
(59)		NO SELECTION						0		0
(60)		NO SELECTION						0		0
					203,175	32,046	0	235,221	177,940	57,281

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

2017

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(61)		NO SELECTION						0		0
(62)		NO SELECTION						0		0
(63)		NO SELECTION						0		0
(64)		NO SELECTION						0		0
(65)		NO SELECTION						0		0
(66)		NO SELECTION						0		0
(67)		NO SELECTION						0		0
(68)		NO SELECTION						0		0
(69)		NO SELECTION						0		0
(70)		NO SELECTION						0		0
(71)		NO SELECTION						0		0
(72)		NO SELECTION						0		0
(73)		NO SELECTION						0		0
(74)		NO SELECTION						0		0
(75)		NO SELECTION						0		0
(76)		NO SELECTION						0		0
(77)		NO SELECTION						0		0
(78)		NO SELECTION						0		0
(79)		NO SELECTION						0		0
(80)		NO SELECTION						0		0
(81)		NO SELECTION						0		0
(82)		NO SELECTION						0		0
(83)		NO SELECTION						0		0
(84)		NO SELECTION						0		0
(85)		NO SELECTION						0		0
(86)		NO SELECTION						0		0
(87)		NO SELECTION						0		0
(88)		NO SELECTION						0		0
(89)		NO SELECTION						0		0
(90)		NO SELECTION						0		0
					203,175	32,046	0	235,221	177,940	57,281

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

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(91)		NO SELECTION						0		0
(92)		NO SELECTION						0		0
(93)		NO SELECTION						0		0
(94)		NO SELECTION						0		0
(95)		NO SELECTION						0		0
(96)		NO SELECTION						0		0
(97)		NO SELECTION						0		0
(98)		NO SELECTION						0		0
(99)		NO SELECTION						0		0
(100)		NO SELECTION						0		0
(101)		NO SELECTION						0		0
(102)		NO SELECTION						0		0
(103)		NO SELECTION						0		0
(104)		NO SELECTION						0		0
(105)		NO SELECTION						0		0
(106)		NO SELECTION						0		0
(107)		NO SELECTION						0		0
(108)		NO SELECTION						0		0
(109)		NO SELECTION						0		0
(110)		NO SELECTION						0		0
(111)		NO SELECTION						0		0
(112)		NO SELECTION						0		0
(113)		NO SELECTION						0		0
(114)		NO SELECTION						0		0
(115)		NO SELECTION						0		0
(116)		NO SELECTION						0		0
(117)		NO SELECTION						0		0
(118)		NO SELECTION						0		0
(119)		NO SELECTION						0		0
(120)		NO SELECTION						0		0
					203,175	32,046	0	235,221	177,940	57,281

LONG TERM DEBT SCHEDULE
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Fiscal Year

2017

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(121)		NO SELECTION						0		0
(122)		NO SELECTION						0		0
(123)		NO SELECTION						0		0
(124)		NO SELECTION						0		0
(125)		NO SELECTION						0		0
(126)		NO SELECTION						0		0
(127)		NO SELECTION						0		0
(128)		NO SELECTION						0		0
(129)		NO SELECTION						0		0
(130)		NO SELECTION						0		0
(131)		NO SELECTION						0		0
(132)		NO SELECTION						0		0
(133)		NO SELECTION						0		0
(134)		NO SELECTION						0		0
(135)		NO SELECTION						0		0
(136)		NO SELECTION						0		0
(137)		NO SELECTION						0		0
(138)		NO SELECTION						0		0
(139)		NO SELECTION						0		0
(140)		NO SELECTION						0		0
(141)		NO SELECTION						0		0
(142)		NO SELECTION						0		0
(143)		NO SELECTION						0		0
(144)		NO SELECTION						0		0
(145)		NO SELECTION						0		0
(146)		NO SELECTION						0		0
(147)		NO SELECTION						0		0
(148)		NO SELECTION						0		0
(149)		NO SELECTION						0		0
(150)		NO SELECTION						0		0
					203,175	32,046	0	235,221	177,940	57,281

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

City of Dayton, Iowa

The City Council will conduct a public hearing on the proposed Budget at City Hall
on 3/9/2016 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 \$ 18.63161

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 2017	Re-estimated FY 2016	Actual FY 2015
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	255,282	268,088	270,557
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	255,282	268,088	270,557
Delinquent Property Taxes	4	0	0	0
TIF Revenues	5	7,500	7,611	7,883
Other City Taxes	6	111,327	106,756	129,202
Licenses & Permits	7	1,825	2,125	1,786
Use of Money and Property	8	18,950	19,410	20,910
Intergovernmental	9	125,980	117,249	137,568
Charges for Fees & Service	10	1,188,400	1,200,500	1,128,163
Special Assessments	11	500	500	301
Miscellaneous	12	17,200	35,768	90,801
Other Financing Sources	13	0	332,554	0
Transfers In	14	73,581	106,584	119,516
Total Revenues and Other Sources	15	1,800,545	2,197,145	1,906,687
Expenditures & Other Financing Uses				
Public Safety	16	115,951	113,165	97,920
Public Works	17	107,738	96,032	90,475
Health and Social Services	18	600	600	384
Culture and Recreation	19	188,351	200,400	178,091
Community and Economic Development	20	12,500	13,000	7,147
General Government	21	115,569	112,446	113,087
Debt Service	22	137,027	344,982	128,928
Capital Projects	23	77,000	155,822	261,016
Total Government Activities Expenditures	24	754,736	1,036,447	877,048
Business Type / Enterprises	25	918,255	947,043	864,190
Total ALL Expenditures	26	1,672,991	1,983,490	1,741,238
Transfers Out	27	73,581	106,584	119,516
Total ALL Expenditures/Transfers Out	28	1,746,572	2,090,074	1,860,754
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	53,973	107,071	45,933
Beginning Fund Balance July 1	30	1,114,574	1,007,503	961,570
Ending Fund Balance June 30	31	1,168,547	1,114,574	1,007,503