

# 82-773

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2006 - ENDING JUNE 30, 2007

The City of: Davenport County Name: SCOTT Date Budget Adopted: 03/01/06  
(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.

	Telephone Number	Signature
County Auditor Date Stamp	<b>January 1, 2005 Property Valuations</b>	
	With Gas & Electric	Without Gas & Electric
Regular	2a <u>3,330,130,617</u>	2b <u>3,180,173,062</u>
<b>DEBT SERVICE</b>	3a <u>3,408,767,331</u>	3b <u>3,258,809,776</u>
Ag Land	4a <u>14,711,515</u>	
		Last Official Census <u>98,359</u>

				TAXES LEVIED		
Code Sec.	Dollar Limit	Purpose	#N/A	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	#N/A	Regular General levy	###	5 26,974,058	25,759,402	43 8.10000
(384)		Non-Voted Other Permissible Levies				
12(8)	0.67500	Contract for use of Bridge		6 0	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit		7 3,029,000	2,892,590	45 0.90957
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		8 0	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center		9 0	0	47 0
12(13)	0.06750	Planning a Sanitary Disposal Project		10 0	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)		11 0	0	49 0
12(15)	Amt Nec	Joint city-county building lease		12 0	0	50 0
12(16)	0.06750	Levee Impr. fund in special charter city		13 0	0	51 0
12(18)	Amt Nec	Liability, property & self insurance costs		14 984,080	939,773	52 0.29551
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462 0	0	465 0
(384)		Voted Other Permissible Levies				
12(1)	0.13500	Instrumental/Vocal Music Groups		15 0	0	53 0
12(2)	0.81000	Memorial Building		16 0	0	54 0
12(3)	0.13500	Symphony Orchestra		17 0	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities		18 0	0	56 0
12(5)	As Voted	County Bridge		19 0	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.		20 0	0	58 0
12(9)	0.03375	Aid to a Transit Company		21 0	0	59 0
12(17)	0.20500	Maintain Institution received by gift/devise		22 0	0	60 0
12(19)	1.00000	City Emergency Medical District		463 0	0	466 0
12(21)	0.27000	Support Public Library		23 898,693	858,233	61 0.26987
28E.22	1.50000	Unified Law Enforcement		24 0	0	62 0
		<b>Total General Fund Regular Levies (5 thru 24)</b>		25 31,885,831	30,449,998	
384.1	3.00375	Ag Land		26 44,190	44,190	63 3.00375
		<b>Total General Fund Tax Levies (25 + 26)</b>		27 31,930,021	30,494,188	Do Not Add
		Special Revenue Levies				
384.8	0.27000	Emergency (if general fund at levy limit)		28 898,693	858,233	64 0.26987
384.6	Amt Nec	Police & Fire Retirement		29 4,738,639	4,525,259	1,42296
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30 1,399,918	1,336,881	0.42038
	Amt Nec	Other Employee Benefits		31 7,058,870	6,741,013	2.11970
		<b>Total Employee Benefit Levies (29,30,31)</b>		32 13,197,427	12,603,153	65 3.96304
		<b>Sub Total Special Revenue Levies (28+32)</b>		33 14,096,120	13,461,386	
		Valuation				
386	As Req			With Gas & Elec	Without Gas & Elec	
SSMID 1	(A)		(B)	75,316,821	45,354,279	34 414,243
SSMID 2	(A)		(B)	9,048,816	9,048,816	35 18,098
SSMID 3	(A)		(B)	27,504,262	24,298,995	36 96,265
SSMID 4	(A)		(B)	22,446,403	22,446,403	35a 67,339
SSMID 5	(A)		(B)	16,716,510	16,716,510	36a 76,060
SSMID 6	(A)		(B)	14,686,242	14,686,242	37 66,822
		<b>Total SSMID (34 thru 37)</b>		38 738,827	562,814	66 5.50001
		<b>Total Special Revenue Levies (33+38)</b>		39 14,834,947	14,024,200	67 2.00004
384.4	Amt Nec	<b>Debt Service Levy 76.10(6)</b>		40 5,996,561	5,732,768	70 1.75916
384.7	0.67500	<b>Capital Projects (Capital Improv. Reserve)</b>		41 0	0	71 0
		<b>Total Property Taxes (27+39+40+41)</b>		42 52,761,529	50,251,156	72 15.56702

**COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:**  
 Budgets submitted that DO NOT meet the following criteria are not legal documents and will be returned to the city for correction.

- 1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced.
- 2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- 3) Adopted property taxes do not exceed published or posted amounts.
- 4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.

(County Auditor)

Fund Balance Worksheet for City of Davenport

(1)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
*Annual Report FY 2005		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	12,570,766	17,035,338	11,896,101	7,492,456		48,994,661	22,216,169	71,210,830
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	52,719,920	46,236,592	14,370,410	22,367,979		135,694,901	41,924,661	177,619,562
Actual Expenditures Except End Bal (pg 12, line 259) *	3	52,184,678	45,839,113	15,123,279	27,035,930		140,183,000	44,183,159	184,366,159
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	13,106,008	17,432,817	11,143,232	2,824,505	0	44,506,562	19,957,671	64,464,233
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2006									
Beginning Fund Balance	5	13,106,008	17,432,817	11,143,232	2,824,505	0	44,506,562	19,957,671	64,464,233
Re-Est Revenues	6	55,798,463	49,580,579	15,053,775	68,726,732	0	189,159,549	28,583,570	217,743,119
Re-Est Expenditures	7	59,350,203	48,697,408	17,655,160	75,966,648	0	201,669,419	47,805,633	249,475,052
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	9,554,268	18,315,988	8,541,847	-4,415,411	0	31,996,692	735,608	32,732,300
(3)									
** Budget FY 2007									
Beginning Fund Balance	10	9,554,268	18,315,988	8,541,847	-4,415,411	0	31,996,692	735,608	32,732,300
Revenues	11	59,954,008	46,231,173	17,371,548	53,552,000	0	177,108,729	45,230,087	222,338,816
Expenditures	12	59,179,821	49,219,182	20,033,524	49,826,000	0	178,258,527	46,533,223	224,791,750
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	10,328,455	15,327,979	5,879,871	-689,411	0	30,846,894	-567,528	30,279,366

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2005

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2007

Fiscal Years

		GENERAL	SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2007	RE-ESTIMATED 2006	ACTUAL 2005
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
<b>GOVERNMENT ACTIVITIES</b>										
<b>Public Safety</b>										
Police Department/Crime Prevention	1	19,801,252	552,800					325 20,354,052	19,541,437	18,560,956
Jail	2							327 0	0	0
Emergency Management	3							328 0	0	0
Flood Control	4							329 0	0	0
Fire Department	5	13,946,523	163,500					330 14,110,023	13,489,184	12,978,058
Ambulance	6							331 0	0	0
Building Inspections	7							332 0	0	0
Miscellaneous Protective Services	8							333 0	0	0
Animal Control	9							349 0	0	0
Other Public Safety	10							334 0	0	0
TOTAL (lines 1 - 10)	11	33,747,775	716,300			0		34,464,075	33,030,621	31,539,014
<b>Public Works</b>										
Roads, Bridges, & Sidewalks	12	2,831,480	7,447,292					353 10,278,772	11,590,961	9,674,474
Parking - Meter and Off-Street	13							356 0	0	0
Street Lighting	14	219,110	1,570,618					324 1,789,728	1,876,897	1,782,703
Traffic Control and Safety	15	700						326 700	700	370
Snow Removal	16							354 0	0	0
Highway Engineering	17	35,110	278,652					355 313,762	306,786	271,684
Street Cleaning	18							359 0	0	0
Airport (if not Enterprise)	19							365 0	0	0
Garbage (if not Enterprise)	20	146,180						358 146,180	158,650	99,848
Other Public Works	21	425,150	2,500					350 427,650	462,268	0
TOTAL (lines 12 - 21)	22	3,657,730	9,299,062			0		12,956,792	14,396,262	11,829,079
<b>Health and Social Services</b>										
Welfare Assistance	23							337 0	0	0
City Hospital	24							338 0	0	0
Payments to Private Hospitals	25							339 0	0	0
Health Regulation and Inspection	26							340 0	0	0
Water, Air, and Mosquito Control	27							341 0	0	0
Community Mental Health	28							342 0	0	0
Other Health and Social Services	29							343 0	0	0
TOTAL (lines 23 - 29)	30	0	0			0		0	0	0

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)	
<b>Culture and Recreation</b>										
Library Services	31	3,795,027					344	3,795,027	3,943,065	3,025,915
Museum, Band and Theater	32	815,275					345	815,275	810,427	752,998
Parks	33	2,713,674	235,200				346	2,948,874	2,974,737	2,792,423
Recreation	34	929,783	35,000				587	964,783	995,480	870,915
Cemetery	35						366	0	0	0
Community Center, Zoo, & Marina	36						347	0	0	0
Other Culture and Recreation	37	42,275					348	42,275	21,550	8,115
<b>TOTAL (lines 31 - 37)</b>	<b>38</b>	<b>8,296,034</b>	<b>270,200</b>			<b>0</b>		<b>8,566,234</b>	<b>8,745,259</b>	<b>7,450,366</b>
<b>Community and Economic Development</b>										
Community Beautification	39						367	0	0	0
Economic Development	40	653,863	1,923,490				368	2,577,353	1,657,321	2,591,396
Housing and Urban Renewal	41	2,600	5,881,781				369	5,884,381	7,791,445	7,774,633
Planning & Zoning	42	301,573	188,356				379	489,929	633,582	571,411
Other Com & Econ Development	43						370	0	0	0
<b>TOTAL (lines 39 - 43)</b>	<b>44</b>	<b>958,036</b>	<b>7,993,627</b>			<b>0</b>		<b>8,951,663</b>	<b>10,082,348</b>	<b>10,937,440</b>
<b>General Government</b>										
Mayor, Council, & City Manager	45	1,079,483					375	1,079,483	1,078,901	1,140,227
Clerk, Treasurer, & Finance Adm.	46	2,193,528	10,000				376	2,203,528	2,597,454	1,164,615
Elections	47						377	0	0	0
Legal Services & City Attorney	48	182,611					378	182,611	169,898	152,092
City Hall & General Buildings	49	477,620	71,541				380	549,161	829,971	506,521
Tort Liability	50	573,405					382	573,405	583,704	628,754
Other General Government	51	3,545,508	115,494				381	3,661,002	3,557,376	3,714,664
<b>TOTAL (lines 45 - 51)</b>	<b>52</b>	<b>8,052,155</b>	<b>197,035</b>			<b>0</b>		<b>8,249,190</b>	<b>8,817,304</b>	<b>7,306,873</b>
<b>Debt Service</b>	<b>53</b>		<b>232,607</b>	<b>20,033,524</b>				<b>20,266,131</b>	<b>17,892,265</b>	<b>15,358,339</b>
<b>Capital Projects</b>	<b>54</b>			<b>49,826,000</b>				<b>49,826,000</b>	<b>75,966,648</b>	<b>27,035,930</b>
<b>TOTAL Government Activities Expenditures</b> <i>(lines 11+22+30+38+44+52+53+54)</i>	<b>55</b>	<b>54,711,730</b>	<b>18,708,831</b>	<b>20,033,524</b>	<b>49,826,000</b>	<b>0</b>		<b>143,280,085</b>	<b>168,930,707</b>	<b>111,457,041</b>
<b>BUSINESS TYPE ACTIVITIES</b>										
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>										
Water Utility	56						360	0	0	0
Sewer Utility	57					9,894,163	357	9,894,163	9,500,835	8,801,988
Electric Utility	58						361	0	0	0
Gas Utility	59						362	0	0	0
Airport	60					206,589	365	206,589	178,495	187,979
Landfill/Garbage	61					3,877,062	383	3,877,062	3,689,404	3,966,169
Transit	62					4,521,748	364	4,521,748	4,192,028	4,012,852
Cable TV, Internet & Telephone	63						443	0	0	0
Housing Authority	64					726,269	444	726,269	727,558	679,442
Storm Water Utility	65					1,312,820	445	1,312,820	1,378,476	0
Other Business Type (city hosp., ISF, parking, etc.)	66					21,218,032	446	21,218,032	22,939,306	23,170,422
Enterprise DEBT SERVICE	67					3,167,540	447	3,167,540	3,430,648	3,195,828
Enterprise CAPITAL PROJECTS	68						448	0	0	0
<b>TOTAL Business Type Expenditures (lines 56 - 68)</b>	<b>69</b>					<b>44,924,223</b>		<b>44,924,223</b>	<b>46,036,750</b>	<b>44,014,680</b>
<b>TOTAL GOV &amp; BUS TYPE EXP. (lines 55+69)</b>	<b>70</b>	<b>54,711,730</b>	<b>18,708,831</b>	<b>20,033,524</b>	<b>49,826,000</b>	<b>0</b>	<b>44,924,223</b>	<b>188,204,308</b>	<b>214,967,457</b>	<b>155,471,721</b>
Transfers Out	71	4,468,091	30,510,351					36,587,442	34,507,595	28,894,438
<b>Total Expenditures &amp; Other Financing Uses (lines 71 +72)</b>	<b>72</b>	<b>59,179,821</b>	<b>49,219,182</b>	<b>20,033,524</b>	<b>49,826,000</b>	<b>0</b>	<b>46,533,223</b>	<b>224,791,750</b>	<b>249,475,052</b>	<b>184,366,159</b>
Continuing Appropriation	73				0			0	0	0
<b>Ending Fund Balance June 30</b>	<b>74</b>	<b>10,328,455</b>	<b>15,327,979</b>	<b>5,879,871</b>	<b>-689,411</b>	<b>0</b>	<b>-567,528</b>	<b>30,279,366</b>	<b>32,732,300</b>	<b>64,464,233</b>

\* 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.

CITY OF Davenport

REVENUES DETAIL  
Fiscal Year Ending 2007

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2007 (G)	RE-ESTIMATED 2006 (H)	ACTUAL 2005 (I)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>									
Taxes Levied on Property 1	30,494,188	14,024,200	5,732,768	0			50,251,156	46,945,718	47,750,770
Less: Uncollected Property Taxes - Levy Year 2	323,538	140,962					464,500	498,002	540,138
Net Current Property Taxes (line 1 minus line 2) 3	30,170,650	13,883,238	5,732,768	0			49,786,656	46,447,716	47,210,632
Delinquent Property Taxes 4							0	0	38,033
TIF Revenues 5		2,941,487					2,941,487	2,941,487	2,377,165
Other City Taxes:									
Utility Tax Replacement Excise Taxes 6	1,435,833	810,747	263,793	0			472 2,510,373	2,465,075	0
Parimutuel wager tax 7	1,103,966						473 1,103,966	0	0
Gaming wager tax 8							474 0	963,966	942,225
Mobile Home Taxes 9	75,000		3,500				393 78,500	58,500	71,988
Hotel/Motel Taxes 10	1,453,000						394 1,453,000	1,453,000	1,395,028
Other Local Option Taxes 11	1,461,895	13,400,000					395 14,861,895	14,565,877	14,284,286
Subtotal - Other City Taxes (lines 6 thru 11) 12	5,529,694	14,210,747	267,293	0			20,007,734	19,506,418	16,693,527
Licenses & Permits 13	1,417,055						1,417,055	1,430,155	1,570,833
Use of Money & Property 14	1,030,786	396,032	290,000			632,710	2,349,528	2,003,296	2,578,771
Intergovernmental:									
Federal Grants & Reimbursements 15	114,670	5,437,606		15,365,000		1,287,800	399 22,205,076	9,963,925	8,906,610
State Shared Revenues 16	380,000	8,241,613					400 8,621,613	8,595,994	8,192,393
Other State Grants & Reimbursements 17	292,200					260,000	401 552,200	552,200	5,347,545
Local Grants & Reimbursements 18							402 0	0	718,003
Subtotal - Intergovernmental (lines 15 thru 18) 19	786,870	13,679,219	0	15,365,000		1,547,800	31,378,889	19,112,119	23,164,551
Charges for Fees & Service:									
Water Utility 20							404 0	0	0
Sewer Utility 21						11,255,032	405 11,255,032	11,255,032	10,391,264
Electric Utility 22							406 0	0	0
Gas Utility 23							407 0	0	0
Parking 24	7,200					1,443,100	408 1,450,300	1,450,300	1,521,156
Airport 25						136,707	409 136,707	136,707	154,581
Landfill/Garbage 26						4,158,009	410 4,158,009	3,723,568	3,729,191
Hospital 27							411 0	0	0
Transit 28						366,800	412 366,800	366,800	442,512
Cable TV, Internet & Telephone 29							429 0	0	0
Housing Authority 30						336,580	430 336,580	297,000	327,173
Storm Water Utility 31						2,430,000	431 2,430,000	1,652,848	0
Other Fees & Charges for Service 32	3,145,532	50,000				18,952,225	413 22,147,757	7,130,491	23,208,056
Subtotal - Charges for Service (lines 20 thru 32) 33	3,152,732	50,000	0	0	0	39,078,453	42,281,185	26,012,746	39,773,933
Special Assessments 34		25,000					25,000	175,000	55,964
Miscellaneous 35	1,925,357	830,450		2,994,000		343,033	6,092,840	28,943,587	4,816,754
Other Financing Sources:									
Operating Transfers In 36	15,940,864	215,000	11,081,487	5,722,000		3,628,091	36,587,442	34,507,595	28,894,438
Proceeds of Debt 37				29,471,000			29,471,000	36,663,000	10,355,000
Proceeds of Capital Asset Sales 38							0	0	89,961
Subtotal-Other Financing Sources (lines 36 thru 38) 39	15,940,864	215,000	11,081,487	35,193,000	0	3,628,091	66,058,442	71,170,595	39,339,399
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, &amp; 39) 40</b>	<b>59,954,008</b>	<b>46,231,173</b>	<b>17,371,548</b>	<b>53,552,000</b>	<b>0</b>	<b>45,230,087</b>	<b>222,338,816</b>	<b>217,743,119</b>	<b>177,619,562</b>
Beginning Fund Balance July 1 41	9,554,268	18,315,988	8,541,847	-4,415,411	0	735,608	32,732,300	64,464,233	71,210,830
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 40+41) 42</b>	<b>69,508,276</b>	<b>64,547,161</b>	<b>25,913,395</b>	<b>49,136,589</b>	<b>0</b>	<b>45,965,695</b>	<b>255,071,116</b>	<b>282,207,352</b>	<b>248,830,392</b>

**CITY OF Davenport ADOPTED BUDGET SUMMARY**

**YEAR ENDED JUNE 30, 2007**

**Fiscal Years**

	GENERAL (A)		SPECIAL REVENUES (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2007 (G)		RE-ESTIMATED 2006 (H)		ACTUAL 2005 (I)	
<b>Revenues &amp; Other Financing Sources</b>																		
Taxes Levied on Property	77	30,494,188	106	14,024,200	134	5,732,768	161	0					234	50,251,156	264	46,945,718	294	47,750,770
Less: Uncollected Property Taxes-Levy Year	78	323,538	107	140,962	135	0	162	0					235	464,500	265	498,002	295	540,138
Net Current Property Taxes	79	30,170,650	108	13,883,238	136	5,732,768	163	0					236	49,786,656	266	46,447,716	296	47,210,632
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	38,033
TIF Revenues			110	2,941,487									238	2,941,487	268	2,941,487	298	2,377,165
Other City Taxes	81	5,529,694	111	14,210,747	138	267,293	165	0					239	20,007,734	269	19,506,418	299	16,693,527
Licenses & Permits	82	1,417,055	112	0							212	0	240	1,417,055	270	1,430,155	300	1,570,833
Use of Money and Property	83	1,030,786	113	396,032	139	290,000	166	0	194	0	213	632,710	241	2,349,528	271	2,003,296	301	2,578,771
Intergovernmental	84	786,870	114	13,679,219	140	0	167	15,365,000			426	1,547,800	242	31,378,889	272	19,112,119	302	23,164,551
Charges for Fees & Service	85	3,152,732	115	50,000	141	0	168	0	195	0	214	39,078,453	243	42,281,185	273	26,012,746	303	39,773,933
Special Assessments	86	0	116	25,000	142	0	169	0			427	0	244	25,000	274	175,000	304	55,964
Miscellaneous	87	1,925,357	117	830,450	143	0	170	2,994,000	196	0	215	343,033	245	6,092,840	275	28,943,587	305	4,816,754
Sub-Total Revenues	88	44,013,144	118	46,016,173	144	6,290,061	171	18,359,000	197	0	216	41,601,996	246	156,280,374	276	146,572,524	306	138,280,163
<b>Other Financing Sources:</b>																		
Transfers In	89	15,940,864	119	215,000	145	11,081,487	172	5,722,000	198	0	217	3,628,091	247	36,587,442	277	34,507,595	307	28,894,438
Proceeds of Debt	90	0	120	0	146	0	173	29,471,000			218	0	248	29,471,000	278	36,663,000	308	10,355,000
Proceeds of Capitol Asset Sales	91	0	121	0	147	0	174	0	199	0	219	0	249	0	279	0	309	89,961
<b>Total Revenues and Other Sources</b>	92	59,954,008	120	46,231,173	148	17,371,548	175	53,552,000	200	0	220	45,230,087	250	222,338,816	280	217,743,119	310	177,619,562
<b>Expenditures &amp; Other Financing Uses</b>																		
Public Safety	600	33,747,775	609	716,300						623	0		335	34,464,075	632	33,030,621	642	31,539,014
Public Works	601	3,657,730	610	9,299,062						624	0		336	12,956,792	633	14,396,262	643	11,829,079
Health and Social Services	602	0	611	0						625	0		352	0	634	0	644	0
Culture and Recreation	603	8,296,034	612	270,200						626	0		371	8,566,234	635	8,745,259	645	7,450,366
Community and Economic Development	604	958,036	613	7,993,627						627	0		372	8,951,663	636	10,082,348	646	10,937,440
General Government	605	8,052,155	614	197,035						628	0		373	8,249,190	637	8,817,304	647	7,306,873
Debt Service	606	0	615	232,607	618	20,033,524				629	0		440	20,266,131	638	17,892,265	648	15,358,339
Capital Projects	607	0	616	0			621	49,826,000		630	0		441	49,826,000	639	75,966,648	649	27,035,930
<b>Total Government Activities Expenditures</b>	608	54,711,730	617	18,708,831	619	20,033,524	622	49,826,000	631	0			442	143,280,085	640	168,930,707	650	111,457,041
Business Type Proprietary: Enterprise & ISF											44,924,223	374	44,924,223	641	46,036,750	651	44,014,680	
<b>Total Gov &amp; Bus Type Expenditures</b>	97	54,711,730	125	18,708,831	153	20,033,524	180	49,826,000	205	0	225	44,924,223	255	188,204,308	285	214,967,457	315	155,471,721
Transfers Out	101	4,468,091	129	30,510,351	156	0	184	0	207	0	229	1,609,000	259	36,587,442	289	34,507,595	319	28,894,438
<b>Total ALL Expenditures/Transfers Out</b>	102	59,179,821	130	49,219,182	157	20,033,524	185	49,826,000	208	0	230	46,533,223	260	224,791,750	290	249,475,052	320	184,366,159
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	774,187	131	-2,988,009	158	-2,661,976	186	3,726,000	209	0	231	-1,303,136	261	-2,452,934	291	-31,731,933	321	-6,746,597
Continuing Appropriation							652	0			653	0	654	0	655	0		
<b>Beginning Fund Balance July 1</b>	104	9,554,268	132	18,315,988	159	8,541,847	187	-4,415,411	210	0	232	735,608	262	32,732,300	292	64,464,233	322	71,210,830
<b>Ending Fund Balance June 30</b>	105	10,328,455	133	15,327,979	160	5,879,871	188	-689,411	211	0	233	-567,528	263	30,279,366	293	32,732,300	323	64,464,233

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

City Name: Davenport

Fiscal Year  
2007

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacment and Debt Service Taxes =(I)
(1)	1996 GO Refunding	7,745,000		25,000	9,300		34,300	34,300	0
(2)	1997A GO Bonds	2,155,000		140,000	92,395		232,395	232,395	0
(3)	1997B GO Bonds	7,325,000		430,000	172,170		602,170	602,170	0
(4)	1998A GO Bonds	14,590,000		1,170,000	233,190		1,403,190	1,403,190	0
(5)	1998B GO Bonds	5,250,000		200,000	55,658		255,658	255,658	0
(6)	1998 GO Bonds	6,795,000		420,000	149,730		569,730	569,730	0
(7)	1999 GO Bonds	7,485,000		425,000	182,644		607,644	607,644	0
(8)	2000A GO Bonds	8,620,000		500,000	255,521		755,521	755,521	0
(9)	2000B GO Bonds	1,100,000		140,000	43,750		183,750	183,750	0
(10)	2001A GO Bonds	16,145,000		1,705,000	148,181		1,853,181	1,853,181	0
(11)	2001B GO Bonds	19,540,000		1,040,000	724,075		1,764,075	1,764,075	0
(12)	2001C GO Bonds	5,195,000		210,000	307,725		517,725	517,725	0
(13)	2001D GO Bonds	4,415,000		650,000	83,490		733,490	733,490	0
(14)	2001E GO Bonds	2,755,000		200,000	78,140		278,140	278,140	0
(15)	2002 GO Bonds	15,490,000		1,140,000	418,979		1,558,979	1,558,979	0
(16)	2003A GO Bonds	12,160,000		905,000	399,641		1,304,641	1,304,641	0
(17)	2003B GO Bonds	9,390,000		405,000	304,551		709,551	709,551	0
(18)	2003C GO Bonds	2,325,000		380,000	39,913		419,913	419,913	0
(19)	2003D GO Bonds	9,685,000		890,000	276,391		1,166,391	386,680	779,711
(20)	2004A GO Bonds	3,150,000		130,000	151,420		281,420		281,420
(21)	2004B GO Bonds	4,350,000		325,000	124,830		449,830		449,830
(22)	2004C GO Bonds	11,690,000		755,000	385,525		1,140,525		1,140,525
(23)	2005A GO Bonds	36,115,000		1,790,000	1,395,075		3,185,075		3,185,075
(24)	Quanex TIF Note			123,041	36,959		160,000		160,000
(25)							0		0
(26)							0		0
(27)							0		0
(28)							0		0
(29)							0		0
(30)							0		0
	<b>TOTALS</b>			14,098,041	6,069,253	0	20,167,294	14,170,733	5,996,561

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

Fiscal Year  
2007

City Name: Davenport

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	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2007 (D)	Interest Due FY 2007 +(E)	Bond Registration Due FY 2007 +(F)	Total Obligation Due FY 2007 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(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
				0	0	0	0	0	5,996,561

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

City of           **Davenport**          , Iowa

The City Council will conduct a public hearing on the proposed Budget at           226 W. Fourth St.          

on           02/27/2006           at           4:30 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 . . . . . \$           15.56702          

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.

(563) 326-7789  
 phone number

          Jackie Holecek            
 City Clerk/Finance Officer's NAME

		Budget FY 2007	Re-estimated FY 2006	Actual FY 2005
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	50,251,156	46,945,718	47,750,770
Less: Uncollected Property Taxes-Levy Year	2	464,500	498,002	540,138
<b>Net Current Property Taxes</b>	<b>3</b>	<b>49,786,656</b>	<b>46,447,716</b>	<b>47,210,632</b>
Delinquent Property Taxes	4	0	0	38,033
TIF Revenues	5	2,941,487	2,941,487	2,377,165
Other City Taxes	6	20,007,734	19,506,418	16,693,527
Licenses & Permits	7	1,417,055	1,430,155	1,570,833
Use of Money and Property	8	2,349,528	2,003,296	2,578,771
Intergovernmental	9	31,378,889	19,112,119	23,164,551
Charges for Fees & Service	10	42,281,185	26,012,746	39,773,933
Special Assessments	11	25,000	175,000	55,964
Miscellaneous	12	6,092,840	28,943,587	4,816,754
Other Financing Sources	13	66,058,442	71,170,595	39,339,399
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>222,338,816</b>	<b>217,743,119</b>	<b>177,619,562</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	34,464,075	33,030,621	31,539,014
Public Works	16	12,956,792	14,396,262	11,829,079
Health and Social Services	17	0	0	0
Culture and Recreation	18	8,566,234	8,745,259	7,450,366
Community and Economic Development	19	8,951,663	10,082,348	10,937,440
General Government	20	8,249,190	8,817,304	7,306,873
Debt Service	21	20,266,131	17,892,265	15,358,339
Capital Projects	22	49,826,000	75,966,648	27,035,930
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>143,280,085</b>	<b>168,930,707</b>	<b>111,457,041</b>
Business Type / Enterprises	24	44,924,223	46,036,750	44,014,680
<b>Total ALL Expenditures</b>	<b>25</b>	<b>188,204,308</b>	<b>214,967,457</b>	<b>155,471,721</b>
Transfers Out	26	36,587,442	34,507,595	28,894,438
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>224,791,750</b>	<b>249,475,052</b>	<b>184,366,159</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-2,452,934</b>	<b>-31,731,933</b>	<b>-6,746,597</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance July 1	30	32,732,300	64,464,233	71,210,830
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>30,279,366</b>	<b>32,732,300</b>	<b>64,464,233</b>