

# 82-773

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2007 - ENDING JUNE 30, 2008

The City of: Davenport County Name: SCOTT Date Budget Adopted: 03/07/07  
(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, 2006 Property Valuations</b>					
		With Gas & Electric	Without Gas & Electric	Last Official Census		
	Regular	2a	3,411,476,627	2b	3,265,242,194	98,359
	<b>DEBT SERVICE</b>	3a	3,503,987,974	3b	3,357,753,541	
	Ag Land	4a	14,579,580			

				(A)		(B)		(C)	
Code	Dollar		#/N/A	Request with	Property Taxes				
Sec.	Limit	Purpose	#/N/A	Utility Replacement	Levied			Rate	
384.1	#N/A	Regular General levy	###	5	27,632,961	26,448,462	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	3,104,952	2,971,860	45	0.91015	
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	1,023,442	979,573	52	0.30000	
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	921,099	881,615	61	0.27000	
28E.22	1.50000	Unified Law Enforcement		24	0	0	62	0	
<b>Total General Fund Regular Levies (5 thru 24)</b>				25	<b>32,682,454</b>	<b>31,281,510</b>			
384.1	3.00375	Ag Land		26	43,793	43,793	63	3.00375	
<b>Total General Fund Tax Levies (25 + 26)</b>				27	<b>32,726,247</b>	<b>31,325,303</b>			Do Not Add
Special Revenue Levies									
384.8	0.27000	Emergency (if general fund at levy limit)		28	921,099	881,615	64	0.27000	
384.6	Amt Nec	Police & Fire Retirement		29	4,404,031	4,215,264		1.29095	
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	1,595,630	1,527,219		0.46772	
	Amt Nec	Other Employee Benefits		31	7,526,843	7,204,202		2.20633	
<b>Total Employee Benefit Levies (29,30,31)</b>				32	<b>13,526,504</b>	<b>12,946,685</b>	65	<b>3.96500</b>	
<b>Sub Total Special Revenue Levies (28+32)</b>				33	<b>14,447,603</b>	<b>13,828,300</b>			
Valuation									
386	As Req								
		With Gas & Elec	Without Gas & Elec						
SSMID 1	(A)	68,319,095	(B) 38,991,829	34	375,755	214,455	66	5.50000	
SSMID 2	(A)	13,847,458	(B) 13,847,458	35	27,695	27,695	67	2.00001	
SSMID 3	(A)	26,561,235	(B) 23,437,253	36	92,965	82,031	68	3.50003	
SSMID 4	(A)	22,732,809	(B) 22,732,809	35a	68,199	68,199	69	3.00003	
SSMID 5	(A)	16,854,732	(B) 16,854,732	36a	76,689	76,689	565	4.55000	
SSMID 6	(A)	19,757,965	(B) 19,757,965	37	89,899	89,899	566	4.55001	
<b>Total SSMID (34 thru 37)</b>				38	<b>731,202</b>	<b>558,968</b>			Do Not Add
<b>Total Special Revenue Levies (33+38)</b>				39	<b>15,178,805</b>	<b>14,387,268</b>			
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	6,167,019	5,909,646	70	1.76000	
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41	0	0	71	0	
<b>Total Property Taxes (27+39+40+41)</b>				42	<b>54,072,071</b>	<b>51,622,217</b>	72	<b>15.57515</b>	

**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
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
<b>*Annual Report FY 2006</b>									
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	13,106,008	17,432,817	11,143,232	2,824,505		44,506,562	19,957,671	64,464,233
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	56,158,433	46,951,121	16,181,718	51,456,212		170,747,484	43,283,873	214,031,357
Actual Expenditures Except End Bal (pg 12, line 259) *	3	55,236,186	48,272,300	18,128,413	32,195,118		153,832,017	43,807,961	197,639,978
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	14,028,255	16,111,638	9,196,537	22,085,599	0	61,422,029	19,433,583	80,855,612
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
<b>** Re-Estimated FY 2007</b>									
Beginning Fund Balance	5	14,028,255	16,111,638	9,196,537	22,085,599	0	61,422,029	19,433,583	80,855,612
Re-Est Revenues	6	54,711,922	51,456,086	17,187,764	66,551,341	0	189,907,113	44,908,952	234,816,065
Re-Est Expenditures	7	60,518,229	54,158,080	19,177,082	92,620,068	0	226,473,459	50,791,390	277,264,849
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	8,221,948	13,409,644	7,207,219	-3,983,128	0	24,855,683	13,551,145	38,406,828
(3)									
<b>** Budget FY 2008</b>									
Beginning Fund Balance	10	8,221,948	13,409,644	7,207,219	-3,983,128	0	24,855,683	13,551,145	38,406,828
Revenues	11	60,901,207	47,034,521	18,031,691	37,065,790	0	163,033,209	48,859,266	211,892,475
Expenditures	12	62,564,396	48,511,823	18,694,141	36,440,000	0	166,210,360	50,118,813	216,329,173
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	6,558,759	11,932,342	6,544,769	-3,357,338	0	21,678,532	12,291,598	33,970,130

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2006

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2008

Fiscal Years

		GENERAL	SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2008	RE-ESTIMATED 2007	ACTUAL 2006
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
<b>GOVERNMENT ACTIVITIES</b>										
<b>Public Safety</b>										
Police Department/Crime Prevention	1	20,056,436	498,087					325   20,554,523	20,626,488	20,405,467
Jail	2							327   0	0	0
Emergency Management	3							328   0	0	0
Flood Control	4							329   0	0	0
Fire Department	5	15,015,613	145,815					330   15,161,428	14,297,187	13,525,452
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	35,072,049	643,902			0		35,715,951	34,923,675	33,930,919
<b>Public Works</b>										
Roads, Bridges, & Sidewalks	12	3,018,060	7,977,088					353   10,995,148	10,655,890	9,674,805
Parking - Meter and Off-Street	13							356   0	0	0
Street Lighting	14	224,772	1,576,871					324   1,801,643	1,790,316	1,721,571
Traffic Control and Safety	15	1,000						326   1,000	700	451
Snow Removal	16							354   0	0	0
Highway Engineering	17	29,413	300,933					355   330,346	315,049	282,277
Street Cleaning	18							359   0	0	0
Airport (if not Enterprise)	19							365   0	0	0
Garbage (if not Enterprise)	20	146,043						358   146,043	146,180	110,759
Other Public Works	21		2,500					350   2,500	2,500	0
TOTAL (lines 12 - 21)	22	3,419,288	9,857,392			0		13,276,680	12,910,635	11,789,863
<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 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)	
<b>Culture and Recreation</b>										
Library Services	31	3,928,257					344	3,928,257	3,946,477	3,593,467
Museum, Band and Theater	32	810,375					345	810,375	815,275	796,532
Parks	33	3,360,182	221,004				346	3,581,186	3,338,939	2,802,703
Recreation	34	536,535					587	536,535	1,048,226	874,985
Cemetery	35						366	0	0	0
Community Center, Zoo, & Marina	36						347	0	0	0
Other Culture and Recreation	37	38,650					348	38,650	42,487	12,138
<b>TOTAL (lines 31 - 37)</b>	<b>38</b>	<b>8,673,999</b>	<b>221,004</b>			<b>0</b>		<b>8,895,003</b>	<b>9,191,404</b>	<b>8,079,825</b>
<b>Community and Economic Development</b>										
Community Beautification	39						367	0	0	0
Economic Development	40	758,026	1,371,788				368	2,129,814	2,767,864	2,756,143
Housing and Urban Renewal	41	66,708	4,640,295				369	4,707,003	5,473,270	6,639,560
Planning & Zoning	42	415,753	365,684				379	781,437	586,891	621,192
Other Com & Econ Development	43	78,000					370	78,000	0	0
<b>TOTAL (lines 39 - 43)</b>	<b>44</b>	<b>1,318,487</b>	<b>6,377,767</b>			<b>0</b>		<b>7,696,254</b>	<b>8,828,025</b>	<b>10,016,895</b>
<b>General Government</b>										
Mayor, Council, & City Manager	45	1,381,741					375	1,381,741	1,079,844	1,749,102
Clerk, Treasurer, & Finance Adm.	46	2,117,791					376	2,117,791	2,219,569	1,167,778
Elections	47						377	0	71,541	0
Legal Services & City Attorney	48	199,369					378	199,369	182,611	167,095
City Hall & General Buildings	49	675,256	57,287				380	732,543	393,107	613,571
Tort Liability	50	620,667					382	620,667	573,405	583,704
Other General Government	51	4,239,545	148,059				381	4,387,604	4,236,385	3,513,246
<b>TOTAL (lines 45 - 51)</b>	<b>52</b>	<b>9,234,369</b>	<b>205,346</b>			<b>0</b>		<b>9,439,715</b>	<b>8,756,462</b>	<b>7,794,496</b>
<b>Debt Service</b>	<b>53</b>		<b>252,105</b>	<b>18,694,141</b>				<b>18,946,246</b>	<b>19,439,367</b>	<b>17,865,946</b>
<b>Capital Projects</b>	<b>54</b>			<b>36,440,000</b>				<b>36,440,000</b>	<b>92,620,068</b>	<b>31,451,158</b>
<b>TOTAL Government Activities Expenditures</b> <i>(lines 11+22+30+38+44+52+53+54)</i>	<b>55</b>	<b>57,718,192</b>	<b>17,557,516</b>	<b>18,694,141</b>	<b>36,440,000</b>	<b>0</b>		<b>130,409,849</b>		
<b>BUSINESS TYPE ACTIVITIES</b>										
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>										
Water Utility	56						360	0	0	0
Sewer Utility	57					10,381,196	357	10,381,196	9,719,252	8,633,616
Electric Utility	58						361	0	0	0
Gas Utility	59						362	0	0	0
Airport	60					213,742	365	213,742	207,383	186,045
Landfill/Garbage	61					4,186,848	383	4,186,848	4,064,909	3,929,281
Transit	62					4,510,461	364	4,510,461	4,580,553	4,402,850
Cable TV, Internet & Telephone	63						443	0	0	0
Housing Authority	64					780,642	444	780,642	830,093	719,838
Storm Water Utility	65					1,597,123	445	1,597,123	1,459,546	1,067,729
Other Business Type (city hosp., ISF, parking, etc.)	66					23,077,532	446	23,077,532	22,811,006	21,381,906
Enterprise DEBT SERVICE	67					3,395,022	447	3,395,022	3,167,540	3,351,027
Enterprise CAPITAL PROJECTS	68						448	0	0	0
<b>TOTAL Business Type Expenditures (lines 56 - 68)</b>	<b>69</b>					<b>48,142,566</b>		<b>48,142,566</b>	<b>46,840,282</b>	<b>43,672,292</b>
<b>TOTAL GOV &amp; BUS TYPE EXP. (lines 55+69)</b>	<b>70</b>	<b>57,718,192</b>	<b>17,557,516</b>	<b>18,694,141</b>	<b>36,440,000</b>	<b>0</b>	<b>48,142,566</b>	<b>178,552,415</b>	<b>46,840,282</b>	<b>43,672,292</b>
Transfers Out	71	4,846,204	30,954,307					37,776,758	43,754,931	33,038,584
<b>Total Expenditures &amp; Other Financing Uses (lines 71 +72)</b>	<b>72</b>	<b>62,564,396</b>	<b>48,511,823</b>	<b>18,694,141</b>	<b>36,440,000</b>	<b>0</b>	<b>50,118,813</b>	<b>216,329,173</b>	<b>277,264,849</b>	<b>197,639,978</b>
Continuing Appropriation	73				0			0	0	0
<b>Ending Fund Balance June 30</b>	<b>74</b>	<b>6,558,759</b>	<b>11,932,342</b>	<b>6,544,789</b>	<b>-3,357,338</b>	<b>0</b>	<b>12,291,598</b>	<b>33,970,130</b>	<b>38,406,828</b>	<b>80,855,612</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 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>									
Taxes Levied on Property	1 31,325,303	14,387,268	5,909,646	0			51,622,217	50,261,381	49,565,916
Less: Uncollected Property Taxes - Levy Year	2						0	0	96,912
Net Current Property Taxes (line 1 minus line 2)	3 31,325,303	14,387,268	5,909,646	0			51,622,217	50,261,381	49,469,004
Delinquent Property Taxes	4						0	0	101,430
TIF Revenues	5	3,255,372					3,255,372	2,813,747	2,986,306
Other City Taxes:									
Utility Tax Replacement Excise Taxes	6 1,400,944	791,537	257,373	0			472 2,449,854	2,356,036	0
Parimutuel wager tax	7						473 0	0	0
Gaming wager tax	8 1,300,000						474 1,300,000	1,103,966	1,065,724
Mobile Home Taxes	9 55,000		3,500				393 58,500	67,500	64,581
Hotel/Motel Taxes	10 1,500,000						394 1,500,000	0	1,611,777
Other Local Option Taxes	11 1,440,877	13,658,000					395 15,098,877	16,593,301	14,609,746
Subtotal - Other City Taxes (lines 6 thru 11)	12 5,696,821	14,449,537	260,873	0			20,407,231	20,120,803	17,351,828
Licenses & Permits	13 1,448,055					50,000	1,498,055	50,000	1,597,777
Use of Money & Property	14 1,195,600	168,100				822,710	2,186,410	1,411,986	4,022,794
Intergovernmental:									
Federal Grants & Reimbursements	15 114,670	5,079,292		4,976,000		1,367,108	399 11,537,070	22,006,819	9,479,680
State Shared Revenues	16 380,000	8,241,613					400 8,621,613	8,621,613	8,234,026
Other State Grants & Reimbursements	17 292,200					325,489	401 617,689	14,130,221	3,910,869
Local Grants & Reimbursements	18						402 0	799,959	0
Subtotal - Intergovernmental (lines 15 thru 18)	19 786,870	13,320,905	0	4,976,000		1,692,597	20,776,372	45,558,612	21,624,575
Charges for Fees & Service:									
Water Utility	20						404 0	0	0
Sewer Utility	21					11,900,744	405 11,900,744	10,553,086	10,531,746
Electric Utility	22						406 0	0	0
Gas Utility	23						407 0	0	0
Parking	24 7,200					1,552,000	408 1,559,200	1,443,100	1,529,645
Airport	25					148,107	409 148,107	136,707	173,624
Landfill/Garbage	26					4,537,009	410 4,537,009	4,158,009	3,777,700
Hospital	27						411 0	0	0
Transit	28					443,575	412 443,575	366,800	449,091
Cable TV, Internet & Telephone	29						429 0	0	0
Housing Authority	30					337,200	430 337,200	336,580	334,919
Storm Water Utility	31					1,778,000	431 1,778,000	1,728,000	1,609,020
Other Fees & Charges for Service	32 3,132,111	274,932				21,490,362	413 24,897,405	23,114,169	21,953,342
Subtotal - Charges for Service (lines 20 thru 32)	33 3,139,311	274,932	0	0	0	42,186,997	45,601,240	41,836,451	40,359,087
Special Assessments	34		150,000				150,000	175,000	50,590
Miscellaneous	35 1,733,112	809,950	276,000	4,530,000		400,758	7,749,820	2,728,421	6,125,701
Other Financing Sources:									
Operating Transfers In	36 15,576,135	368,457	11,435,172	6,690,790		3,706,204	37,776,758	43,754,931	33,038,581
Proceeds of Debt	37			20,869,000			20,869,000	24,905,000	35,660,000
Proceeds of Capital Asset Sales	38						0	1,199,733	1,643,684
Subtotal-Other Financing Sources (lines 36 thru 38)	39 15,576,135	368,457	11,435,172	27,559,790	0	3,706,204	58,645,758	69,859,664	70,342,265
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	40 60,901,207	47,034,521	18,031,691	37,065,790	0	48,859,266	211,892,475	234,816,065	214,031,357
Beginning Fund Balance July 1	41 8,221,948	13,409,644	7,207,219	-3,983,128	0	13,551,145	38,406,828	80,855,612	64,464,233
TOTAL REVENUES & BEGIN BALANCE (lines 40+41)	42 69,123,155	60,444,165	25,238,910	33,082,662	0	62,410,411	250,299,303	315,671,677	278,495,590

**CITY OF Davenport ADOPTED BUDGET SUMMARY**

**YEAR ENDED JUNE 30, 2008 Fiscal Years**

	GENERAL (A)		SPECIAL REVENUES (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2008 (G)		RE-ESTIMATED 2007 (H)		ACTUAL 2006 (I)		
<b>Revenues &amp; Other Financing Sources</b>																			
Taxes Levied on Property	77	31,325,303	106	14,387,268	134	5,909,646	161	0					234	51,622,217	264	50,261,381	294	49,565,916	
Less: Uncollected Property Taxes-Levy Year	78	0	107	0	135	0	162	0					235	0	265	0	295	96,912	
Net Current Property Taxes	79	31,325,303	108	14,387,268	136	5,909,646	163	0					236	51,622,217	266	50,261,381	296	49,469,004	
Delinquent Property Taxes	80	0	109	0	137	0	164	0					237	0	267	0	297	101,430	
TIF Revenues			110	3,255,372									238	3,255,372	268	2,813,747	298	2,986,306	
Other City Taxes	81	5,696,821	111	14,449,537	138	260,873	165	0					239	20,407,231	269	20,120,803	299	17,351,828	
Licenses & Permits	82	1,448,055	112	0							212	50,000	240	1,498,055	270	50,000	300	1,597,777	
Use of Money and Property	83	1,195,600	113	168,100	139	0	166	0	194	0	213	822,710	241	2,186,410	271	1,411,986	301	4,022,794	
Intergovernmental	84	786,870	114	13,320,905	140	0	167	4,976,000			426	1,692,597	242	20,776,372	272	45,558,612	302	21,624,575	
Charges for Fees & Service	85	3,139,311	115	274,932	141	0	168	0	195	0	214	42,186,997	243	45,601,240	273	41,836,451	303	40,359,087	
Special Assessments	86	0	116	0	142	150,000	169	0			427	0	244	150,000	274	175,000	304	50,590	
Miscellaneous	87	1,733,112	117	809,950	143	276,000	170	4,530,000	196	0	215	400,758	245	7,749,820	275	2,728,421	305	6,125,701	
Sub-Total Revenues	88	45,325,072	118	46,666,064	144	6,596,519	171	9,506,000	197	0	216	45,153,062	246	153,246,717	276	164,956,401	306	143,689,092	
<b>Other Financing Sources:</b>																			
Transfers In	89	15,576,135	119	368,457	145	11,435,172	172	6,690,790	198	0	217	3,706,204	247	37,776,758	277	43,754,931	307	33,038,581	
Proceeds of Debt	90	0	459	0	146	0	173	20,869,000			218	0	248	20,869,000	278	24,905,000	308	35,660,000	
Proceeds of Capital Asset Sales	91	0		0	147	0	174	0	199	0	219	0	249	0	279	1,199,733	309	1,643,684	
<b>Total Revenues and Other Sources</b>	92	60,901,207	120	47,034,521	148	18,031,691	175	37,065,790	200	0	220	48,859,266	250	211,892,475	280	234,816,065	310	214,031,357	
<b>Expenditures &amp; Other Financing Uses</b>																			
Public Safety	600	35,072,049	609	643,902					623	0			335	35,715,951	632	34,923,675	642	33,930,919	
Public Works	601	3,419,288	610	9,857,392					624	0			336	13,276,680	633	12,910,635	643	11,789,863	
Health and Social Services	602	0	611	0					625	0			352	0	634	0	644	0	
Culture and Recreation	603	8,673,999	612	221,004					626	0			371	8,895,003	635	9,191,404	645	8,079,825	
Community and Economic Development	604	1,318,487	613	6,377,767					627	0			372	7,696,254	636	8,828,025	646	10,016,895	
General Government	605	9,234,369	614	205,346					628	0			373	9,439,715	637	8,756,462	647	7,794,496	
Debt Service	606	0	615	252,105	618	18,694,141			629	0			440	18,946,246	638	19,439,367	648	17,865,946	
Capital Projects	607	0	616	0			621	36,440,000	630	0			441	36,440,000	639	92,620,068	649	31,451,158	
<b>Total Government Activities Expenditures</b>	608	57,718,192	617	17,557,516	619	18,694,141	622	36,440,000	631	0			442	130,409,849	640	186,669,636	650	0	
Business Type Proprietary: Enterprise & ISF											48,142,566	374	48,142,566	641	46,840,282	651	43,672,292		
<b>Total Gov &amp; Bus Type Expenditures</b>	97	57,718,192	125	17,557,516	153	18,694,141	180	36,440,000	205	0	225	48,142,566	255	178,552,415	285	233,509,918	315	43,672,292	
Transfers Out	101	4,846,204	129	30,954,307	156	0	184	0	207	0	229	1,976,247	259	37,776,758	289	43,754,931	319	33,038,584	
<b>Total ALL Expenditures/Transfers Out</b>	102	62,564,396	130	48,511,823	157	18,694,141	185	36,440,000	208	0	230	50,118,813	260	216,329,173	290	90,595,213	320	76,710,876	
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	-1,663,189	131	-1,477,302	158	-662,450	186	625,790	209	0	231	-1,259,547	261	-4,436,698	291	144,220,852	321	137,320,481	
Continuing Appropriation							652	0			653	0	654	0	655	0			
<b>Beginning Fund Balance July 1</b>	104	8,221,948	132	13,409,644	159	7,207,219	187	-3,983,128	210	0	232	13,551,145	262	38,406,828	292	80,855,612	322	64,464,233	
<b>Ending Fund Balance June 30</b>	105	6,558,759	133	11,932,342	160	6,544,769	188	-3,357,338	211	0	233	12,291,598	263	33,970,130	293	225,076,464	323	201,784,714	

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

City Name: Davenport

Fiscal Year  
2008

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2008 (D)	Interest Due FY 2008 +(E)	Bond Registration Due FY 2008 +(F)	Total Obligation Due FY 2008 =(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 Bonds	7,745,000		50,000	8,000		58,000	58,000	0
(2)	1998B GO Bonds	5,250,000		220,000	43,358		263,358	263,358	0
(3)	199 GO Bonds	7,485,000		445,000	162,456		607,456	607,456	0
(4)	2000A GO Bonds	8,620,000		525,000	232,021		757,021	757,021	0
(5)	2000B GO Bonds	1,100,000		150,000	33,950		183,950	183,950	0
(6)	2001A GO Bonds	16,145,000		1,730,000	77,850		1,807,850	1,807,850	0
(7)	2001B GO Bonds	19,540,000		1,080,000	682,475		1,762,475	1,762,475	0
(8)	2001C GO Bonds	5,195,000		220,000	294,600		514,600	514,600	0
(9)	2001D GO Bonds	4,415,000		680,000	57,490		737,490	737,490	0
(10)	2001E GO Bonds	2,755,000		215,000	67,740		282,740	282,740	0
(11)	2002 GO Bonds	15,490,000		830,000	384,779		1,214,779	1,214,779	0
(12)	2003A GO Bonds	12,160,000		835,000	372,491		1,207,491	1,207,491	0
(13)	2003B GO Bonds	9,390,000		425,000	292,401		717,401	717,401	0
(14)	2003C GO Bonds	2,325,000		385,000	31,363		416,363	416,363	0
(15)	2003D GO Bonds	9,685,000		910,000	254,141		1,164,141	1,164,141	0
(16)	2004A GO Bonds	3,150,000		135,000	145,570		280,570	280,570	0
(17)	2004B GO Bonds	4,350,000		330,000	118,330		448,330	448,330	0
(18)	2004C GO Bonds	11,690,000		780,000	361,365		1,141,365	1,141,365	0
(19)	2005A GO Bonds	36,115,000		1,855,000	1,323,475		3,178,475	745,645	2,432,830
(20)	2006A Refunding Bonds	3,615,000		480,000	114,680		594,680		594,680
(21)	2006B Refunding Bonds	1,330,000		95,000	59,750		154,750		154,750
(22)	2006C Refunding Bonds	6,495,000		1,075,000	327,691		1,402,691		1,402,691
(23)	2006A GO Bonds	14,400,000		910,000	512,068		1,422,068		1,422,068
(24)	Quanex TIF Note			134,299	25,701		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>			14,494,299	5,983,745	0	20,478,044	14,311,025	6,167,019

**LONG TERM DEBT SCHEDULE**  
**GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS**  
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Fiscal Year  
2008

City Name: Davenport

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	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2008 (D)	Interest Due FY 2008 +(E)	Bond Registration Due FY 2008 +(F)	Total Obligation Due FY 2008 =(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	6,167,019

