

82-773

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

The City of: Davenport County Name: SCOTT Date Budget Adopted: 03/12/08
(Date) xxxxxxxx

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.

(563) 326-7701
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2007 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	3,580,700,760	3,431,489,955	98,359
DEBT SERVICE	3,666,622,376	3,517,411,571	
Ag Land	13,318,571		

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	29,003,676	27,795,069	43 8.10000
(384) Non-Voted Other Permissible Levies					
12(8)	0.67500	Contract for use of Bridge		0	44 0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	3,256,240	3,120,563	45 0.90939
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	46 0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	47 0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project		0	48 0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	49 0.00000
12(15)	Amt Nec	Joint city-county building lease		0	50 0.00000
12(16)	0.06750	Levee Impr. fund in special charter city		0	51 0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	1,074,195	1,029,447	52 0.30000
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	465 0.00000
(384) Voted Other Permissible Levies					
12(1)	0.13500	Instrumental/Vocal Music Groups		0	53 0.00000
12(2)	0.81000	Memorial Building		0	54 0.00000
12(3)	0.13500	Symphony Orchestra		0	55 0.00000
12(4)	0.27000	Cultural & Scientific Facilities		0	56 0.00000
12(5)	As Voted	County Bridge		0	57 0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	58 0.00000
12(9)	0.03375	Aid to a Transit Company		0	59 0.00000
12(17)	0.20500	Maintain Institution received by gift/devise		0	60 0.00000
12(19)	1.00000	City Emergency Medical District		0	466 0.00000
12(21)	0.27000	Support Public Library	966,771	926,468	61 0.26999
28E.22	1.50000	Unified Law Enforcement		0	62 0.00000
Total General Fund Regular Levies (5 thru 24)			34,300,882	32,871,547	
384.1	3.00375	Ag Land	40,006	40,006	63 3.00375
Total General Fund Tax Levies (25 + 26)			34,340,888	32,911,553	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	966,771	926,468	64 0.26999
384.6	Amt Nec	Police & Fire Retirement	3,542,520	3,394,900	0.98934
	Amt Nec	FICA & IPERS (if general fund at levy limit)	1,730,139	1,658,043	0.48318
	Amt Nec	Other Employee Benefits	8,930,089	8,557,965	2.49395
Total Employee Benefit Levies (29,30,31)			14,202,748	13,610,902	65 3.96647
Sub Total Special Revenue Levies (28+32)			15,169,519	14,537,370	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	71,181,582 (B)	41,362,740	391,499	227,495
	SSMID 2 (A)	14,528,745 (B)	14,528,745	50,851	50,851
	SSMID 3 (A)	31,938,364 (B)	28,752,564	111,784	100,634
	SSMID 4 (A)	24,412,353 (B)	24,412,353	73,237	73,237
	SSMID 5 (A)	17,509,315 (B)	17,509,315	79,667	79,667
	SSMID 6 (A)	22,175,598 (B)	22,175,598	100,899	100,899
Total SSMID (34 thru 37)			807,937	632,783	Do Not Add
Total Special Revenue Levies (33+38)			15,977,456	15,170,153	
384.4	Amt Nec	Debt Service Levy 76.10(6)	6,453,255	6,190,644	70 1.76000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	71 0.00000
Total Property Taxes (27+39+40+41)			56,771,599	54,272,350	72 15.57584

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.
- 5) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.

(County Auditor)

Fund Balance Worksheet for City of

Davenport

		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 2007										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	14,028,255	16,111,638		9,196,537	22,085,599		61,422,029	19,433,583	80,855,612
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	56,119,235	47,684,858		29,469,744	22,929,808		156,203,645	44,069,330	200,272,975
Actual Expenditures Except End Bal (pg 12, line 259) *	3	57,591,638	47,092,605		30,028,282	31,039,302		165,751,827	53,190,572	218,942,399
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	12,555,852	16,703,891		8,637,999	13,976,105	0	51,873,847	10,312,341	62,186,188
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2008										
Beginning Fund Balance	5	12,555,852	16,703,891		8,637,999	13,976,105	0	51,873,847	10,312,341	62,186,188
Re-Est Revenues	6	61,353,335	43,289,657	3,255,372	18,764,691	36,694,790	0	163,357,845	48,617,571	211,975,416
Re-Est Expenditures	7	62,764,985	49,713,887	3,266,362	18,694,141	36,440,000	0	170,879,375	50,118,813	220,998,188
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	11,144,202	10,279,661	-10,990	8,708,549	14,230,895	0	44,352,317	8,811,099	53,163,416
(3)										
** Budget FY 2009										
Beginning Fund Balance	10	11,144,202	10,279,661	-10,990	8,708,549	14,230,895	0	44,352,317	8,811,099	53,163,416
Revenues	11	62,401,156	45,931,771	3,265,140	16,051,755	40,000,000	0	167,649,822	49,695,286	217,345,108
Expenditures	12	62,427,335	48,037,236	3,061,269	16,742,000	37,800,000	0	168,067,840	49,602,705	217,670,545
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	11,118,023	8,174,196	192,881	8,018,304	16,430,895	0	43,934,299	8,903,680	52,837,979

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2007

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2009

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	20,952,406	791,010						21,743,416	20,918,075	21,792,772
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	14,556,088	199,315						14,755,403	15,303,075	14,422,768
Ambulance	6								0	0	0
Building Inspections	7								0	0	0
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	35,508,494	990,325	0			0		36,498,819	36,221,150	36,215,540
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	3,086,692	8,326,086						11,412,778	11,366,056	9,711,560
Parking - Meter and Off-Street	13	78,000							78,000	78,000	150,091
Street Lighting	14	224,772	1,582,652						1,807,424	1,839,110	1,672,846
Traffic Control and Safety	15	1,000							1,000	1,000	323
Snow Removal	16								0	0	0
Highway Engineering	17	29,413	314,216						343,629	337,595	287,955
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	299,299							299,299	146,231	140,133
Other Public Works	21	535,150	2,500						537,650	537,650	0
TOTAL (lines 12 - 21)	22	4,254,326	10,225,454	0			0		14,479,780	14,305,642	11,962,908
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	0
CULTURE & RECREATION											
Library Services	31	4,076,020							4,076,020	4,132,384	3,644,985
Museum, Band and Theater	32	815,375							815,375	755,000	764,543
Parks	33	3,390,085	304,945						3,695,030	4,041,703	3,312,042
Recreation	34	623,770							623,770	663,718	901,793
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	41,650							41,650	38,650	25,519
TOTAL (lines 31 - 37)	38	8,946,900	304,945	0			0		9,251,845	9,631,455	8,648,882

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending

Fiscal Years

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2009	RE-ESTIMATED 2008	ACTUAL 2007
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40	773,498	1,382,821						2,156,319	2,005,724	2,888,370
Housing and Urban Renewal	41	61,050	6,625,134						6,686,184	5,487,718	5,380,509
Planning & Zoning	42	387,130	436,287						823,417	786,707	691,402
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			3,061,269					3,061,269	3,266,362	2,784,907
TOTAL (lines 39 - 44)	45	1,221,678	8,444,242	3,061,269			0		12,727,189	11,546,511	11,745,188
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	1,341,998							1,341,998	1,384,742	1,318,815
Clerk, Treasurer, & Finance Adm.	47	1,414,463	18,000						1,432,463	1,285,451	1,119,577
Elections	48								0	0	0
Legal Services & City Attorney	49	175,128							175,128	199,828	176,745
City Hall & General Buildings	50	665,851	86,871						752,722	736,561	524,816
Tort Liability	51	608,097							608,097	620,667	573,405
Other General Government	52	3,701,160	164,617						3,865,777	4,012,716	4,125,526
TOTAL (lines 46 - 52)	53	7,906,697	269,488	0			0		8,176,185	8,239,965	7,838,884
DEBT SERVICE											
Gov Capital Projects	54				16,742,000				16,742,000	18,694,141	26,715,109
TIF Capital Projects	55					37,800,000			37,800,000	36,440,000	38,207,278
TOTAL CAPITAL PROJECTS	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		37,800,000	0		37,800,000	36,440,000	38,207,278
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	57,838,095	20,234,454	3,061,269	16,742,000	37,800,000	0		135,675,818	135,078,864	141,333,789
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59								0	0	0
Sewer Utility	60							9,794,887	9,794,887	10,381,196	8,924,729
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63							224,707	224,707	213,742	199,707
Landfill/Garbage	64							4,142,653	4,142,653	4,186,848	4,097,037
Transit	65							4,853,252	4,853,252	4,510,461	4,572,570
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67							765,251	765,251	780,642	760,297
Storm Water Utility	68							1,894,954	1,894,954	1,597,123	1,055,931
Other Business Type (city hosp., ISF, parking, etc.)	69							23,760,297	23,760,297	23,077,532	23,338,260
Enterprise DEBT SERVICE	70							2,616,287	2,616,287	3,395,022	3,078,356
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							48,052,288	48,052,288	48,142,566	46,026,887
TOTAL ALL EXPENDITURES (lines 58+74)	74	57,838,095	20,234,454	3,061,269	16,742,000	37,800,000	0	48,052,288	183,728,106	183,221,430	187,360,676
Regular Transfers Out	75	4,589,240	27,802,782					1,550,417	33,942,439	37,776,758	31,581,723
Internal TIF Loan / Repayment Transfers Out	76								0	0	0
Total ALL Transfers Out	77	4,589,240	27,802,782	0	0	0	0	1,550,417	33,942,439	37,776,758	31,581,723
Total Expenditures & Fund Transfers Out (lines 75+78)	78	62,427,335	48,037,236	3,061,269	16,742,000	37,800,000	0	49,602,705	217,670,545	220,998,188	218,942,399
Continuing Appropriation	79					0		0	0	0	0
Ending Fund Balance June 30	80	11,118,023	8,174,196	192,881	8,018,304	16,430,895	0	8,903,680	52,837,979	53,163,416	62,186,188

* 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.

REVENUES DETAIL
Fiscal Year Ending

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	32,911,553	15,170,153		6,190,644	0			54,272,350	51,622,217	52,911,490
Less: Uncollected Property Taxes - Levy Year	2								0	0	187,002
Net Current Property Taxes (line 1 minus line 2)	3	32,911,553	15,170,153		6,190,644	0			54,272,350	51,622,217	52,724,488
Delinquent Property Taxes	4								0	0	-72,980
TIF Revenues	5			3,255,372					3,255,372	3,255,372	2,747,474
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,429,335	807,303		262,611	0			2,499,249	2,449,854	0
Utility franchise tax	7								0	0	915,654
Parimutuel wager tax	8								0	0	1,120,762
Gaming wager tax	9	1,300,000							1,300,000	1,300,000	0
Mobile Home Taxes	10	55,000			3,500				58,500	58,500	68,001
Hotel/Motel Taxes	11	1,550,000							1,550,000	1,500,000	1,586,261
Other Local Option Taxes *	12	1,515,301	14,060,000						15,575,301	15,148,301	15,166,523
Subtotal - Other City Taxes (lines 6 thru 12)	13	5,849,636	14,867,303		266,111	0			20,983,050	20,456,655	18,857,201
Licenses & Permits	14	1,242,107							1,242,107	1,427,055	1,423,597
Use of Money & Property	15	1,083,800	1,168,032	9,768	733,000			804,310	3,798,910	3,168,343	5,019,347
Intergovernmental:											
Federal Grants & Reimbursements	16	114,670	5,970,205			2,000,000		1,548,000	9,632,875	11,050,845	9,541,317
Road Use Taxes	17		8,241,613						8,241,613	8,241,613	8,229,871
Other State Grants & Reimbursements	18	380,000				1,000,000		341,000	1,721,000	1,510,504	972,403
Local Grants & Reimbursements	19	292,200							292,200	300,000	0
Subtotal - Intergovernmental (lines 16 thru 19)	20	786,870	14,211,818	0	0	3,000,000		1,889,000	19,887,688	21,102,962	18,743,591
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22							12,440,744	12,440,744	11,903,806	10,149,822
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25	7,200						1,628,605	1,635,805	1,729,200	1,548,359
Airport	26							168,107	168,107	148,108	175,622
Landfill/Garbage	27							4,478,792	4,478,792	4,537,009	4,451,864
Hospital	28								0	0	0
Transit	29							451,475	451,475	443,575	455,216
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31							348,000	348,000	337,200	344,286
Storm Water Utility	32							1,778,000	1,778,000	1,778,000	1,690,760
Other Fees & Charges for Service	33	3,519,204	50,000						21,413,924	24,979,694	6,025,176
Subtotal - Charges for Service (lines 21 thru 33)	34	3,526,404	50,000		0	0	0	42,707,647	46,284,051	45,856,592	24,841,105
Special Assessments	35		25,000		150,000				175,000	175,000	50,982
Miscellaneous	36	1,831,754	36,723		276,000	10,954,575		405,089	13,504,141	6,015,462	19,378,646
Other Financing Sources:											
Regular Operating Transfers In	37	15,169,032	402,742		8,436,000	6,045,425		3,889,240	33,942,439	37,776,758	31,581,723
Internal TIF Loan Transfers In	38								0	0	0
Subtotal ALL Operating Transfers In	39	15,169,032	402,742	0	8,436,000	6,045,425	0	3,889,240	33,942,439	37,776,758	31,581,723
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					20,000,000			20,000,000	21,119,000	24,899,625
Proceeds of Capital Asset Sales	41								0	0	78,176
Subtotal-Other Financing Sources (lines 38 thru 40)	42	15,169,032	402,742	0	8,436,000	26,045,425	0	3,889,240	53,942,439	58,895,758	56,559,524
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	62,401,156	45,931,771	3,265,140	16,051,755	40,000,000	0	49,695,286	217,345,108	211,975,416	200,272,975
Beginning Fund Balance July 1	44	11,144,202	10,279,661	-10,990	8,708,549	14,230,895	0	8,811,099	53,163,416	62,186,188	80,855,612
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	73,545,358	56,211,432	3,254,150	24,760,304	54,230,895	0	58,506,385	270,508,524	274,161,604	281,128,587

CITY OF

Davenport

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2009

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	32,911,553	15,170,153		6,190,644	0			54,272,350	51,622,217	52,911,490
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	187,002
Net Current Property Taxes	3	32,911,553	15,170,153		6,190,644	0			54,272,350	51,622,217	52,724,488
Delinquent Property Taxes	4	0	0		0	0			0	0	-72,980
TIF Revenues	5			3,255,372					3,255,372	3,255,372	2,747,474
Other City Taxes	6	5,849,636	14,867,303		266,111	0			20,983,050	20,456,655	18,857,201
Licenses & Permits	7	1,242,107	0					0	1,242,107	1,427,055	1,423,597
Use of Money and Property	8	1,083,800	1,168,032	9,768	733,000	0	0	804,310	3,798,910	3,168,343	5,019,347
Intergovernmental	9	786,870	14,211,818	0	0	3,000,000		1,889,000	19,887,688	21,102,962	18,743,591
Charges for Fees & Service	10	3,526,404	50,000		0	0	0	42,707,647	46,284,051	45,856,592	24,841,105
Special Assessments	11	0	25,000		150,000	0		0	175,000	175,000	50,982
Miscellaneous	12	1,831,754	36,723		276,000	10,954,575		405,089	13,504,141	6,015,462	19,378,646
Sub-Total Revenues	13	47,232,124	45,529,029	3,265,140	7,615,755	13,954,575	0	45,806,046	163,402,669	153,079,658	143,713,451
Other Financing Sources:											
Total Transfers In	14	15,169,032	402,742	0	8,436,000	6,045,425	0	3,889,240	33,942,439	37,776,758	31,581,723
Proceeds of Debt	15	0	0	0	0	20,000,000		0	20,000,000	21,119,000	24,899,625
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	78,176
Total Revenues and Other Sources	17	62,401,156	45,931,771	3,265,140	16,051,755	40,000,000	0	49,695,286	217,345,108	211,975,416	200,272,975
Expenditures & Other Financing Uses											
Public Safety	18	35,508,494	990,325	0			0		36,498,819	36,221,150	36,215,540
Public Works	19	4,254,326	10,225,454	0			0		14,479,780	14,305,642	11,962,908
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	8,946,900	304,945	0			0		9,251,845	9,631,455	8,648,882
Community and Economic Development	22	1,221,678	8,444,242	3,061,269			0		12,727,189	11,546,511	11,745,188
General Government	23	7,906,697	269,488	0			0		8,176,185	8,239,965	7,838,884
Debt Service	24	0	0	0	16,742,000		0		16,742,000	18,694,141	26,715,109
Capital Projects	25	0	0	0		37,800,000	0		37,800,000	36,440,000	38,207,278
Total Government Activities Expenditures	26	57,838,095	20,234,454	3,061,269	16,742,000	37,800,000	0		135,675,818	135,078,864	141,333,789
Business Type Proprietary: Enterprise & ISF	27							48,052,288	48,052,288	48,142,566	46,026,887
Total Gov & Bus Type Expenditures	28	57,838,095	20,234,454	3,061,269	16,742,000	37,800,000	0	48,052,288	183,728,106	183,221,430	187,360,676
Total Transfers Out	29	4,589,240	27,802,782	0	0	0	0	1,550,417	33,942,439	37,776,758	31,581,723
Total ALL Expenditures/Fund Transfers Out	30	62,427,335	48,037,236	3,061,269	16,742,000	37,800,000	0	49,602,705	217,670,545	220,998,188	218,942,399
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-26,179	-2,105,465	203,871	-690,245	2,200,000	0	92,581	-325,437	-9,022,772	-18,669,424
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	11,144,202	10,279,661	-10,990	8,708,549	14,230,895	0	8,811,099	53,163,416	62,186,188	80,855,612
Ending Fund Balance June 30	35	11,118,023	8,174,196	192,881	8,018,304	16,430,895	0	8,903,680	52,837,979	53,163,416	62,186,188

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

Fiscal Year
2009

City Name: Davenport

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2009 (D)	Interest Due FY 2009 + (E)	Bond Reg & Other Fees Due FY 2009 + (F)	Total Obligation Due FY 2009 = (G)	Amount Paid by Other Sources or Debt Service Fund Balance - (H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes = (I)
(1)	1996 GO BONDS REFUNDING	7,745,000		50,000	5,375		55,375	55,375	0
(2)	1996 GO BONDS	15,570,000					0		0
(3)	1997A GO BONDS	2,155,000					0		0
(4)	1997B GO BONDS	7,325,000					0		0
(5)	1998A GO BONDS	14,590,000					0		0
(6)	1998B GO BONDS	5,250,000		235,000	29,828		264,828	264,828	0
(7)	1998 GO BONDS	6,795,000					0		0
(8)	1999 GO BONDS	7,485,000		445,000	141,319		586,319	586,319	0
(9)	2000A GO BONDS	8,620,000		555,000	207,084		762,084	762,084	0
(10)	2000B GO BONDS	1,100,000		160,000	23,450		183,450	183,450	0
(11)	2001A GO BONDS	16,145,000					0		0
(12)	2001B GO BONDS	19,540,000		1,025,000	636,575		1,661,575	1,661,575	0
(13)	2001C GO BONDS	5,195,000		230,000	280,850		510,850	510,850	0
(14)	2001D GO BONDS REFUNDING	4,415,000		705,000	29,610		734,610	734,610	0
(15)	2001E GO BONDS REFUNDING	2,755,000		230,000	55,915		285,915	285,915	0
(16)	2002 GO BONDS	15,490,000		855,000	359,879		1,214,879	1,214,879	0
(17)	2003A GO BONDS	12,160,000		980,000	340,701		1,320,701	1,320,701	0
(18)	2003B GO BONDS	9,390,000		235,000	279,651		514,651	514,651	0
(19)	2003C GO BONDS REFUNDING	2,325,000		400,000	22,700		422,700	422,700	0
(20)	2003D GO BONDS REFUNDING	9,685,000		945,000	229,116		1,174,116	1,174,116	0
(21)	2004A GO BONDS	3,150,000		140,000	139,495		279,495	279,495	0
(22)	2004B GO BONDS	4,535,000		345,000	110,080		455,080	455,080	0
(23)	2004C GO BONDS	11,690,000		795,000	336,015		1,131,015	1,131,015	0
(24)	2005A GO BONDS	36,115,000		1,905,000	1,249,275		3,154,275	394,139	2,760,136
(25)	2006B REFUNDING	1,330,000		100,000	55,000		155,000		155,000
(26)	2006A REFUNDING	3,615,000		495,000	97,400		592,400		592,400
(27)	2007B REFUNDING	6,400,000		1,135,000	220,938		1,355,938		1,355,938
(28)	2007A GO BONDS	14,400,000		940,000	489,781		1,429,781		1,429,781
(29)	QUANEX TIF NOTE			146,587	13,413		160,000		160,000
(30)							0		0
	TOTALS			13,051,587	5,353,450	0	18,405,037	11,951,782	6,453,255

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

Fiscal Year
2009

City Name: Davenport

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 2009 (D)	Interest Due FY 2009 +(E)	Bond Reg/Other Fees Due FY 2009 +(F)	Total Obligation Due FY 2009 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
(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
				13,051,587	5,353,450	0	18,405,037	11,951,782	6,453,255

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

City of **Davenport** , Iowa

The City Council will conduct a public hearing on the proposed Budget at 226 W. 4th Street
on 03/05/2008 at 5:30 PM
(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 \$ 15.57584

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) 326-6163
phone number

 Jackie Holecek
City Clerk/Finance Officer's NAME

		Budget FY 2009	Re-estimated FY 2008	Actual FY 2007
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	54,272,350	51,622,217	52,911,490
Less: Uncollected Property Taxes-Levy Year	2	0	0	187,002
Net Current Property Taxes	3	54,272,350	51,622,217	52,724,488
Delinquent Property Taxes	4	0	0	-72,980
TIF Revenues	5	3,255,372	3,255,372	2,747,474
Other City Taxes	6	20,983,050	20,456,655	18,857,201
Licenses & Permits	7	1,242,107	1,427,055	1,423,597
Use of Money and Property	8	3,798,910	3,168,343	5,019,347
Intergovernmental	9	19,887,688	21,102,962	18,743,591
Charges for Fees & Service	10	46,284,051	45,856,592	24,841,105
Special Assessments	11	175,000	175,000	50,982
Miscellaneous	12	13,504,141	6,015,462	19,378,646
Other Financing Sources	13	53,942,439	58,895,758	56,559,524
Total Revenues and Other Sources	14	217,345,108	211,975,416	200,272,975
Expenditures & Other Financing Uses				
Public Safety	15	36,498,819	36,221,150	36,215,540
Public Works	16	14,479,780	14,305,642	11,962,908
Health and Social Services	17	0	0	0
Culture and Recreation	18	9,251,845	9,631,455	8,648,882
Community and Economic Development	19	12,727,189	11,546,511	11,745,188
General Government	20	8,176,185	8,239,965	7,838,884
Debt Service	21	16,742,000	18,694,141	26,715,109
Capital Projects	22	37,800,000	36,440,000	38,207,278
Total Government Activities Expenditures	23	135,675,818	135,078,864	141,333,789
Business Type / Enterprises	24	48,052,288	48,142,566	46,026,887
Total ALL Expenditures	25	183,728,106	183,221,430	187,360,676
Transfers Out	26	33,942,439	37,776,758	31,581,723
Total ALL Expenditures/Transfers Out	27	217,670,545	220,998,188	218,942,399
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-325,437	-9,022,772	-18,669,424
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	53,163,416	62,186,188	80,855,612
Ending Fund Balance June 30	31	52,837,979	53,163,416	62,186,188