

82-773

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

The City of: Davenport County Name: SCOTT Date Budget Adopted: 03/11/09
(Date) xxx/xxxx

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, 2008 Property Valuations		Last Official Census
	With Gas & Electric	Without Gas & Electric	98,359
	Regular 2a	3,666,822,404 2b	
	DEBT SERVICE 3a	3,773,696,076 3b	
	Ag Land 4a	13,692,781	

Code		Dollar Limit	Purpose	TAXES LEVIED		(C) Rate
Sec.				(A) Request with Utility Replacement	(B) Property Taxes Levied	
384.1	8.10000		Regular General levy	5 29,701,261	28,478,957	43 8.10000
(384) Non-Voted Other Permissible Levies						
12(8)	0.67500		Contract for use of Bridge	6	0	44 0.00000
12(10)	0.95000		Opr & Maint publicly owned Transit	7 3,336,808	3,199,488	45 0.91000
12(11)	Amt Nec		Rent, Ins. Maint of Civic Center	8	0	46 0.00000
12(12)	0.13500		Opr & Maint of City owned Civic Center	9	0	47 0.00000
12(13)	0.06750		Planning a Sanitary Disposal Project	10	0	48 0.00000
12(14)	0.27000		Aviation Authority (under sec.330A.15)	11	0	49 0.00000
12(15)	Amt Nec		Joint city-county building lease	12	0	50 0.00000
12(16)	0.06750		Levee Impr. fund in special charter city	13	0	51 0.00000
12(18)	Amt Nec		Liability, property & self insurance costs	14 1,100,046	1,054,776	52 0.30000
12(22)	Amt Nec		Support of a Local Emerg.Mgmt.Comm.	462	0	465 0.00000
(384) Voted Other Permissible Levies						
12(1)	0.13500		Instrumental/Vocal Music Groups	15	0	53 0.00000
12(2)	0.81000		Memorial Building	16	0	54 0.00000
12(3)	0.13500		Symphony Orchestra	17	0	55 0.00000
12(4)	0.27000		Cultural & Scientific Facilities	18	0	56 0.00000
12(5)	As Voted		County Bridge	19	0	57 0.00000
12(6)	1.35000		Missi or Missouri River Bridge Const.	20	0	58 0.00000
12(9)	0.03375		Aid to a Transit Company	21	0	59 0.00000
12(17)	0.20500		Maintain Institution received by gift/devise	22	0	60 0.00000
12(19)	1.00000		City Emergency Medical District	463	0	466 0.00000
12(21)	0.27000		Support Public Library	23 990,042	949,299	61 0.27000
28E.22	1.50000		Unified Law Enforcement	24	0	62 0.00000
Total General Fund Regular Levies (5 thru 24)				25 35,128,157	33,682,520	
384.1	3.00375		Ag Land	26 41,130	41,130	63 3.00375
Total General Fund Tax Levies (25 + 26)				27 35,169,287	33,723,650	Do Not Add
Special Revenue Levies						
384.8	0.27000		Emergency (if general fund at levy limit)	28 990,042	949,299	64 0.27000
384.6	Amt Nec		Police & Fire Retirement	29 3,560,828	3,414,288	0.97109
	Amt Nec		FICA & IPERS (if general fund at levy limit)	30 1,740,105	1,668,494	0.47455
	Amt Nec		Other Employee Benefits	31 9,256,352	8,875,423	2.52435
Total Employee Benefit Levies (29,30,31)				32 14,557,285	13,958,205	65 3.97000
Sub Total Special Revenue Levies (28+32)				33 15,547,327	14,907,504	
Valuation						
386	As Req					
			With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	68,173,642 (B)	38,240,458	34 374,955	210,323	5.50000
	SSMID 2 (A)	14,188,785 (B)	14,188,785	35 49,661	49,661	3.50002
	SSMID 3 (A)	28,378,543 (B)	25,152,599	36 99,325	88,034	3.50000
	SSMID 4 (A)	26,010,919 (B)	26,010,919	35a 78,033	78,033	3.00001
	SSMID 5 (A)	17,557,196 (B)	17,557,196	36a 79,885	79,885	4.54999
	SSMID 6 (A)	23,447,200 (B)	23,447,200	37 106,685	106,685	4.55001
Total SSMID (34 thru 37)				38 788,544	612,621	Do Not Add
Total Special Revenue Levies (33+38)				39 16,335,871	15,520,125	
384.4	Amt Nec		Debt Service Levy 76.10(6)	40 6,641,705	6,376,118	70 1.76000
384.7	0.67500		Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)				42 58,146,863	55,619,893	72 15.58000

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

										Grand Total (J)
		General (A)	Special Rev (B)	TIF Special Rev (C)	Debt Serv (D)	Capt Proj (E)	Permanent (G)	Total Government (H)	Proprietary (I)	
(1) Annual Report FY 2008										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	12,555,852	16,703,891		8,637,999	13,976,105		51,873,847	10,312,341	62,186,188
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	58,039,927	49,317,573		24,073,377	18,121,203		149,552,080	46,940,438	196,492,518
Actual Expenditures Except End Bal (pg 12, line 259) *	3	60,070,435	51,947,880		22,934,526	24,994,031		159,946,872	48,387,632	208,334,504
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	10,525,344	14,073,584	0	9,776,850	7,103,277	0	41,479,055	8,865,147	50,344,202
(2) Re-Estimated FY 2009		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	10,525,344	14,073,584	0	9,776,850	7,103,277	0	41,479,055	8,865,147	50,344,202
Re-Est Revenues	6	64,629,700	49,039,722	3,255,372	42,597,395	70,860,369	0	230,382,558	48,698,600	279,081,158
Re-Est Expenditures	7	65,159,952	55,881,514	6,316,641	38,570,572	81,774,417	0	247,703,096	53,119,539	300,822,635
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	9,995,092	7,231,792	-3,061,269	13,803,673	-3,810,771	0	24,158,517	4,444,208	28,602,725
(3) Budget FY 2010										
Beginning Fund Balance	10	9,995,092	7,231,792	-3,061,269	13,803,673	-3,810,771	0	24,158,517	4,444,208	28,602,725
Revenues	11	65,092,459	47,051,523	3,255,372	18,539,877	70,678,314	0	204,617,545	50,124,746	254,742,291
Expenditures	12	65,536,550	49,778,403	6,906,482	19,154,629	70,000,000	0	211,376,064	54,670,443	266,046,507
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	9,551,001	4,504,912	-6,712,379	13,188,921	-3,132,457	0	17,399,998	-101,489	17,298,509

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2008

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2010

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 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	21,923,984	493,819						22,417,803	21,903,415	21,525,120
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	15,527,177	240,595						15,767,772	14,805,802	15,744,694
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	547,437
TOTAL (lines 1 - 10)	11	37,451,161	734,414	0			0		38,185,575	36,709,217	37,817,251
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	2,926,299	8,765,110						11,691,409	12,251,379	12,994,602
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	221,981	1,378,918						1,600,899	1,821,257	1,679,372
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	0
Highway Engineering	17	28,236	323,259						351,495	343,679	323,704
Street Cleaning	18								0	0	0
Airport	19								0	0	70
Garbage	20	306,029							306,029	299,931	177,729
Other Public Works	21								0	225	140,686
TOTAL (lines 12 - 21)	22	3,482,545	10,467,287	0			0		13,949,832	14,716,471	15,316,163
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	3,845,103							3,845,103	4,245,622	3,860,358
Museum, Band and Theater	32	815,375							815,375	815,375	759,378
Parks	33	3,310,898	344,076						3,654,974	3,529,103	3,654,311
Recreation	34	1,184,602							1,184,602	1,291,286	1,021,260
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	669,450							669,450	660,180	844,288
TOTAL (lines 31 - 37)	38	9,825,428	344,076	0			0		10,169,504	10,541,566	10,139,595

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40	799,910	1,481,449						2,281,359	1,961,549	-21,197
Housing and Urban Renewal	41	57,402	6,770,551						6,827,953	6,496,407	5,952,184
Planning & Zoning	42	376,129	452,871						829,000	832,907	767,102
Other Com & Econ Development	43								0	0	0
REBATES & PYMTS from TIF DEBT page	44			3,651,110					3,651,110	3,061,269	3,274,907
TOTAL (lines 39 - 44)	45	1,233,441	8,704,871	3,651,110			0		13,589,422	12,352,132	9,972,996
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	1,270,572	109,998						1,380,570	1,341,998	1,497,719
Clerk, Treasurer, & Finance Adm.	47	2,547,870	18,000						2,565,870	2,331,606	1,358,459
Elections	48								0	0	0
Legal Services & City Attorney	49	367,892							367,892	175,128	184,024
City Hall & General Buildings	50	551,713	108,270						659,983	771,120	615,596
Tort Liability	51	571,908							571,908	608,097	620,667
Other General Government	52	3,991,277	123,474						4,114,751	3,886,412	3,632,514
TOTAL (lines 46 - 52)	53	9,301,232	359,742	0			0		9,660,974	9,114,361	7,908,979
DEBT SERVICE											
	54		83,474		19,154,629				19,238,103	21,976,572	25,426,366
Gov Capital Projects	55					70,000,000			70,000,000	82,036,957	24,994,031
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		70,000,000	0		70,000,000	82,036,957	24,994,031
TOTAL Government Activities Expenditures <i>(lines 11+22+30+38+45+53+54+57)</i>	58	61,293,807	20,693,864	3,651,110	19,154,629	70,000,000	0		174,793,410	187,447,276	131,575,381
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59								0	0	0
Sewer Utility	60						10,718,835		10,718,835	11,964,801	9,508,630
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63						248,429		248,429	225,428	249,188
Landfill/Garbage	64						4,665,010		4,665,010	4,316,930	4,271,263
Transit	65						5,111,107		5,111,107	4,855,797	4,841,813
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67						832,405		832,405	767,587	835,798
Storm Water Utility	68						1,381,651		1,381,651	435,460	1,148,612
Other Business Type (city hosp., ISF, parking, etc.)	69						24,037,529		24,037,529	23,551,678	20,027,245
Enterprise DEBT SERVICE	70						2,626,477		2,626,477	2,616,287	2,979,310
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73						49,621,443		49,621,443	48,733,968	43,861,859
TOTAL ALL EXPENDITURES (lines 58+74)	74	61,293,807	20,693,864	3,651,110	19,154,629	70,000,000	0	49,621,443	224,414,853	236,181,244	175,437,240
Regular Transfers Out	75	4,242,743	29,084,539					5,049,000	38,376,282	61,386,019	32,897,264
Internal TIF Loan / Repayment Transfers Out	76			3,255,372					3,255,372	3,255,372	0
Total ALL Transfers Out	77	4,242,743	29,084,539	3,255,372	0	0	0	5,049,000	41,631,654	64,641,391	32,897,264
Total Expenditures & Fund Transfers Out (lines 75+78)	78	65,536,550	49,778,403	6,906,482	19,154,629	70,000,000	0	54,670,443	266,046,507	300,822,635	208,334,504
Continuing Appropriation	79						0	0	0	0	0
Ending Fund Balance June 30	80	9,551,001	4,504,912	-6,712,379	13,188,921	-3,132,457	0	-101,489	17,298,509	28,602,725	50,344,202

* 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 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	33,723,650	15,520,125		6,376,118	0			55,619,893	55,351,768	54,299,163
Less: Uncollected Property Taxes - Levy Year	2								0	0	274,523
Net Current Property Taxes (line 1 minus line 2)	3	33,723,650	15,520,125		6,376,118	0			55,619,893	55,351,768	54,024,640
Delinquent Property Taxes	4								0	0	41,679
TIF Revenues	5			3,255,372					3,255,372	3,255,372	3,195,231
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,445,637	815,746		265,587	0			2,526,970	2,499,249	0
Utility franchise tax	7	1,000,000							1,000,000	850,000	1,021,529
Parimutuel wager tax	8								0	0	931,680
Gaming wager tax	9	1,100,000							1,100,000	1,300,000	0
Mobile Home Taxes	10	55,000							55,000	40,000	68,440
Hotel/Motel Taxes	11	1,600,000							1,600,000	1,500,000	1,687,454
Other Local Option Taxes *	12	875,879	14,363,000						15,238,879	15,098,390	15,801,124
Subtotal - Other City Taxes (lines 6 thru 12)	13	6,076,516	15,178,746		265,587	0			21,520,849	21,287,639	19,510,227
Licenses & Permits	14	1,206,555						50,000	1,256,555	1,292,107	1,543,575
Use of Money & Property	15	599,300	393,032					419,310	1,411,642	2,217,100	3,919,676
Intergovernmental:											
Federal Grants & Reimbursements	16	379,670	6,586,284			11,535,800		1,294,000	19,795,754	38,914,403	9,446,038
Road Use Taxes	17		8,541,613						8,541,613	8,241,613	8,427,878
Other State Grants & Reimbursements	18	592,200				10,000,000		335,000	10,927,200	1,505,000	1,348,601
Local Grants & Reimbursements	19					50,000			50,000	1,541,046	213,226
Subtotal - Intergovernmental (lines 16 thru 19)	20	971,870	15,127,897	0	0	21,585,800		1,629,000	39,314,567	50,202,062	19,435,743
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22							11,863,272	11,863,272	12,440,744	10,867,435
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25	7,200						1,672,605	1,679,805	1,635,805	1,545,829
Airport	26							168,107	168,107	168,107	185,644
Landfill/Garbage	27							4,525,792	4,525,792	4,478,792	4,576,369
Hospital	28								0	0	0
Transit	29							606,500	606,500	0	450,214
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31							417,000	417,000	348,000	388,640
Storm Water Utility	32							1,500,000	1,500,000	1,728,000	1,718,071
Other Fees & Charges for Service	33	4,497,098						22,176,028	26,673,126	25,727,908	24,078,419
Subtotal - Charges for Service (lines 21 thru 33)	34	4,504,298	0		0	0		42,929,304	47,433,602	46,527,356	43,810,621
Special Assessments	35		25,000						25,000	25,000	147,772
Miscellaneous	36	2,462,945	806,723			3,205,000		1,129,389	7,604,057	10,751,363	3,624,705
Other Financing Sources:											
Regular Operating Transfers In	37	15,547,325			8,642,800	10,218,414		3,967,743	38,376,282	61,386,019	32,897,264
Internal TIF Loan Transfers In	38				3,255,372				3,255,372	3,255,372	0
Subtotal ALL Operating Transfers In	39	15,547,325	0	0	11,898,172	10,218,414		3,967,743	41,631,654	64,641,391	32,897,264
Proceeds of Debt (Excluding TIF Internal Borrowing)	40								35,669,100	23,530,000	14,290,000
Proceeds of Capital Asset Sales	41								0	0	51,385
Subtotal-Other Financing Sources (lines 38 thru 40)	42	15,547,325	0	0	11,898,172	45,887,514		3,967,743	77,300,754	88,171,391	47,238,649
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	65,092,459	47,051,523	3,255,372	18,539,877	70,678,314	0	50,124,746	254,742,291	279,081,158	196,492,518
Beginning Fund Balance July 1	44	9,995,092	7,231,792	-3,061,269	13,803,673	-3,810,771	0	4,444,208	28,602,725	50,344,202	62,186,188
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	75,087,551	54,283,315	194,103	32,343,550	66,867,543	0	54,568,954	283,345,016	329,425,360	258,678,706

CITY OF Davenport
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2010

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2010 (J)	RE-ESTIMATED 2009 (K)	ACTUAL 2008 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	33,723,650	15,520,125		6,376,118	0			55,619,893	55,351,768	54,299,163
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	274,523
Net Current Property Taxes	3	33,723,650	15,520,125		6,376,118	0			55,619,893	55,351,768	54,024,640
Delinquent Property Taxes	4	0	0		0	0			0	0	41,679
TIF Revenues	5			3,255,372					3,255,372	3,255,372	3,195,231
Other City Taxes	6	6,076,516	15,178,746		265,587	0			21,520,849	21,287,639	19,510,227
Licenses & Permits	7	1,206,555	0					50,000	1,256,555	1,292,107	1,543,575
Use of Money and Property	8	599,300	393,032	0	0	0	0	419,310	1,411,642	2,217,100	3,919,676
Intergovernmental	9	971,870	15,127,897	0	0	21,585,800		1,629,000	39,314,567	50,202,062	19,435,743
Charges for Fees & Service	10	4,504,298	0		0	0	0	42,929,304	47,433,602	46,527,356	43,810,621
Special Assessments	11	0	25,000		0	0		0	25,000	25,000	147,772
Miscellaneous	12	2,462,945	806,723		0	3,205,000		1,129,389	7,604,057	10,751,363	3,624,705
Sub-Total Revenues	13	49,545,134	47,051,523	3,255,372	6,641,705	24,790,800	0	46,157,003	177,441,537	190,909,767	149,253,869
Other Financing Sources:											
Total Transfers In	14	15,547,325	0	0	11,898,172	10,218,414	0	3,967,743	41,631,654	64,641,391	32,897,264
Proceeds of Debt	15	0	0	0	0	35,669,100		0	35,669,100	23,530,000	14,290,000
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	51,385
Total Revenues and Other Sources	17	65,092,459	47,051,523	3,255,372	18,539,877	70,678,314	0	50,124,746	254,742,291	279,081,158	196,492,518
Expenditures & Other Financing Uses											
Public Safety	18	37,451,161	734,414	0			0		38,185,575	36,709,217	37,817,251
Public Works	19	3,482,545	10,467,287	0			0		13,949,832	14,716,471	15,316,163
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	9,825,428	344,076	0			0		10,169,504	10,541,566	10,139,595
Community and Economic Development	22	1,233,441	8,704,871	3,651,110			0		13,589,422	12,352,132	9,972,996
General Government	23	9,301,232	359,742	0			0		9,660,974	9,114,361	7,908,979
Debt Service	24	0	83,474	0	19,154,629		0		19,238,103	21,976,572	25,426,366
Capital Projects	25	0	0	0		70,000,000	0		70,000,000	82,036,957	24,994,031
Total Government Activities Expenditures	26	61,293,807	20,693,864	3,651,110	19,154,629	70,000,000	0		174,793,410	187,447,276	131,575,381
Business Type Proprietary: Enterprise & ISF	27							49,621,443	49,621,443	48,733,968	43,861,859
Total Gov & Bus Type Expenditures	28	61,293,807	20,693,864	3,651,110	19,154,629	70,000,000	0	49,621,443	224,414,853	236,181,244	175,437,240
Total Transfers Out	29	4,242,743	29,084,539	3,255,372	0	0	0	5,049,000	41,631,654	64,641,391	32,897,264
Total ALL Expenditures/Fund Transfers Out	30	65,536,550	49,778,403	6,906,482	19,154,629	70,000,000	0	54,670,443	266,046,507	300,822,635	208,334,504
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-444,091	-2,726,880	-3,651,110	-614,752	678,314	0	-4,545,697	-11,304,216	-21,741,477	-11,841,986
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	9,995,092	7,231,792	-3,061,269	13,803,673	-3,810,771	0	4,444,208	28,602,725	50,344,202	62,186,188
Ending Fund Balance June 30	35	9,551,001	4,504,912	-6,712,379	13,188,921	-3,132,457	0	-101,489	17,298,509	28,602,725	50,344,202

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

Fiscal Year
2010

City Name: Davenport

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2010 (D)	Interest Due FY 2010 +(E)	Bond Reg & Other Fees Due FY 2010 +(F)	Total Obligation Due FY 2010 =(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 Refunding Bonds	7,745,000		50,000	2,687		52,687	52,687	0
(2)	1998B GO Bonds	5,250,000		250,000	15,375		265,375	265,375	0
(3)	2000B GO Bonds	1,100,000		175,000	12,250		187,250	187,250	0
(4)	2001B GO Bonds	19,540,000		1,065,000	593,012		1,658,012	1,658,012	0
(5)	2001C GO Bonds	5,195,000		245,000	266,475		511,475	511,475	0
(6)	2001E GO Bonds	2,755,000		125,000	42,690		167,690	167,690	0
(7)	2002 GO Bonds	15,490,000		885,000	332,091		1,217,091	1,217,091	0
(8)	2003A GO Bonds	12,160,000		1,020,000	304,441		1,324,441	1,324,441	0
(9)	2003B GO Bonds	9,390,000		240,000	272,601		512,601	512,601	0
(10)	2003C GO Bonds	2,325,000		410,000	12,300		422,300	422,300	0
(11)	2003D GO Bonds	9,685,000		970,000	200,766		1,170,766	1,170,766	0
(12)	2004A GO Bonds	3,150,000		145,000	133,195		278,195	278,195	0
(13)	2004B GO Bonds	4,350,000		355,000	100,593		455,593	455,593	0
(14)	2004C GO Bonds	11,690,000		680,000	308,985		988,985	988,985	0
(15)	2005A GO Bonds	36,115,000		1,970,000	1,173,075		3,143,075	2,966,699	176,376
(16)	2006A GO Refunding Bonds	3,615,000		510,000	79,580		589,580		589,580
(17)	2006B GO Refunding Bonds	1,330,000		100,000	50,000		150,000		150,000
(18)	2007B GO Refunding Bonds	6,400,000		1,185,000	175,538		1,360,538		1,360,538
(19)	2007A GO Bonds	14,400,000		975,000	452,181		1,427,181		1,427,181
(20)	2008A GO Bonds	2,915,000		485,000	67,400		552,400		552,400
(21)	2008B GO Bonds	3,690,000		615,000	120,125		735,125		735,125
(22)	2008C GO Bonds	11,230,000		830,000	432,075		1,262,075		1,262,075
(23)	2008D GO Bonds	3,530,000		205,000	183,430		388,430		388,430
(24)							0		0
(25)							0		0
(26)							0		0
(27)							0		0
(28)							0		0
(29)							0		0
(30)							0		0
	TOTALS			13,490,000	5,330,865	0	18,820,865	12,179,160	6,641,705

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

Fiscal Year

2010

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 2010 (D)	Interest Due FY 2010 + (E)	Bond Reg/Other Fees Due FY 2010 + (F)	Total Obligation Due FY 2010 = (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	
				13,490,000	5,330,865	0	18,820,865	12,179,160	6,641,705

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2009 - ENDING JUNE 30, 2010

City of **Davenport** , Iowa

The City Council will conduct a public hearing on the proposed Budget at 226 W. 4th Street

on 03/04/2009 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 \$ 15.58000

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

 Alan Guard
City Clerk/Finance Officer's NAME

		Budget FY 2010	Re-estimated FY 2009	Actual FY 2008
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	55,619,893	55,351,768	54,299,163
Less: Uncollected Property Taxes-Levy Year	2	0	0	274,523
Net Current Property Taxes	3	55,619,893	55,351,768	54,024,640
Delinquent Property Taxes	4	0	0	41,679
TIF Revenues	5	3,255,372	3,255,372	3,195,231
Other City Taxes	6	21,520,849	21,287,639	19,510,227
Licenses & Permits	7	1,256,555	1,292,107	1,543,575
Use of Money and Property	8	1,411,642	2,217,100	3,919,676
Intergovernmental	9	39,314,567	50,202,062	19,435,743
Charges for Fees & Service	10	47,433,602	46,527,356	43,810,621
Special Assessments	11	25,000	25,000	147,772
Miscellaneous	12	7,604,057	10,751,363	3,624,705
Other Financing Sources	13	77,300,754	88,171,391	47,238,649
Total Revenues and Other Sources	14	254,742,291	279,081,158	196,492,518
Expenditures & Other Financing Uses				
Public Safety	15	38,185,575	36,709,217	37,817,251
Public Works	16	13,949,832	14,716,471	15,316,163
Health and Social Services	17	0	0	0
Culture and Recreation	18	10,169,504	10,541,566	10,139,595
Community and Economic Development	19	13,589,422	12,352,132	9,972,996
General Government	20	9,660,974	9,114,361	7,908,979
Debt Service	21	19,238,103	21,976,572	25,426,366
Capital Projects	22	70,000,000	82,036,957	24,994,031
Total Government Activities Expenditures	23	174,793,410	187,447,276	131,575,381
Business Type / Enterprises	24	49,621,443	48,733,968	43,861,859
Total ALL Expenditures	25	224,414,853	236,181,244	175,437,240
Transfers Out	26	41,631,654	64,641,391	32,897,264
Total ALL Expenditures/Transfers Out	27	266,046,507	300,822,635	208,334,504
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-11,304,216	-21,741,477	-11,841,986
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	28,602,725	50,344,202	62,186,188
Ending Fund Balance June 30	31	17,298,509	28,602,725	50,344,202