

82-773

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

The City of: Davenport County Name: SCOTT Date Budget Adopted: 03/10/10
(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, 2009 Property Valuations		Last Official Census		
	Regular	2a	With Gas & Electric 3,719,222,140	2b	Without Gas & Electric 3,577,132,026	98,359
	DEBT SERVICE	3a	3,824,734,817	3b	3,682,644,703	
	Ag Land	4a	13,417,261			

Code		Dollar	(A)		(B)	(C)			
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate		
384.1	8.10000	Regular General Levy	5	30,125,699	28,974,769	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	3,384,502	3,255,190	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	929,800	894,283	52	0.25000		
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	1,004,190	965,826	61	0.27000		
28E.22	1.50000	Unified Law Enforcement	24		0	62	0.00000		
Total General Fund Regular Levies (5 thru 24)			25	35,444,191	34,090,068				
384.1	3.00375	Ag Land	26	40,302	40,302	63	3.00375		
Total General Fund Tax Levies (25 + 26)			27	35,484,493	34,130,370		Do Not Add		
Special Revenue Levies									
384.8	0.27000	Emergency (if general fund at levy limit)	28	1,004,190	965,826	64	0.27000		
384.6	Amt Nec	Police & Fire Retirement	29	3,975,229	3,823,358		1.06883		
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	2,046,210	1,968,036		0.55017		
	Amt Nec	Other Employee Benefits	31	8,743,855	8,409,803		2.35099		
Total Employee Benefit Levies (29,30,31)			32	14,765,294	14,201,214	65	3.97000		
Sub Total Special Revenue Levies (28+32)			33	15,769,484	15,167,040				
Valuation									
386	As Req	With Gas & Elec	Without Gas & Elec						
	SSMID 1 (A)	59,361,832 (B)	30,737,265	34	326,490	169,055	66	5.50000	
	SSMID 2 (A)	14,123,074 (B)	14,123,074	35	49,431	49,431	67	3.50002	
	SSMID 3 (A)	24,588,353 (B)	21,556,456	36	86,059	75,447	68	3.49999	
	SSMID 4 (A)	24,878,626 (B)	24,878,626	35a	74,636	74,636	69	3.00000	
	SSMID 5 (A)	17,556,959 (B)	17,556,959	36a	79,884	79,884	565	4.54999	
	SSMID 6 (A)	26,141,601 (B)	26,141,601	37	118,944	118,944	566	4.54999	
Total SSMID (34 thru 37)			38	735,444	567,397		Do Not Add		
Total Special Revenue Levies (33+38)			39	16,504,928	15,734,437				
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	6,731,537	40	6,481,455	70	1.76000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		0	41	0	71	0.00000
Total Property Taxes (27+39+40+41)			42	58,720,958	56,346,262	42		72	15.53000

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

(1) *Annual Report FY 2009		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)
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	10,525,344	14,073,584	582,622	9,194,228	7,103,277		41,479,055	8,865,147	50,344,202
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	61,965,937	48,009,676	13,623,574	18,101,478	27,738,099		169,438,764	47,658,086	217,096,850
Actual Expenditures Except End Bal (pg 12, line 259) *	3	61,692,643	52,635,170	11,872,284	17,197,059	26,097,807		169,494,963	46,192,633	215,687,596
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	10,798,638	9,448,090	2,333,912	10,098,647	8,743,569	0	41,422,856	10,330,600	51,753,456
(2) ** Re-Estimated FY 2010		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	10,798,638	9,448,090	2,333,912	10,098,647	8,743,569	0	41,422,856	10,330,600	51,753,456
Re-Est Revenues	6	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
Re-Est Expenditures	7	65,536,550	49,778,403	6,907,112	19,154,629	70,000,000	0	211,376,694	54,670,443	266,047,137
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	10,354,547	6,721,210	-1,317,828	9,483,895	9,421,883	0	34,663,707	5,784,903	40,448,610
(3) ** Budget FY 2011		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	10,354,547	6,721,210	-1,317,828	9,483,895	9,421,883	0	34,663,707	5,784,903	40,448,610
Revenues	11	65,088,377	49,264,567	3,733,824	15,125,790	76,694,128	0	209,906,686	63,961,837	273,868,523
Expenditures	12	65,200,948	49,485,306	3,733,824	20,659,936	79,286,200	0	218,366,214	67,391,717	285,757,931
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	10,241,976	6,500,471	-1,317,828	3,949,749	6,829,811	0	26,204,179	2,355,023	28,559,202

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2009

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2011

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 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	21,089,443	506,819						21,596,262	22,417,803	22,025,980
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	28,016
Fire Department	5	15,886,056	147,095						16,033,151	15,767,772	15,665,746
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	36,975,499	653,914	0			0		37,629,413	38,185,575	37,719,742
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	3,144,538	9,928,386						13,072,924	11,691,409	13,479,645
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	221,981	1,406,418						1,628,399	1,600,899	1,600,501
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	0
Highway Engineering	17	28,236	327,372						355,608	351,495	314,001
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage	20	195,639							195,639	306,029	177,512
Other Public Works	21								0	0	266,783
TOTAL (lines 12 - 21)	22	3,590,394	11,662,176	0			0		15,252,570	13,949,832	15,838,442
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	4,507,615							4,507,615	3,845,103	3,747,129
Museum, Band and Theater	32	758,500							758,500	815,375	754,016
Parks	33	3,267,932	433,088						3,701,020	3,654,974	3,563,891
Recreation	34	1,230,898							1,230,898	1,184,602	1,302,110
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	759,150							759,150	669,450	1,746,546
TOTAL (lines 31 - 37)	38	10,524,095	433,088	0			0		10,957,183	10,169,504	11,113,692

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40	743,022	1,525,860						2,268,882	2,281,359	2,430,164
Housing and Urban Renewal	41	14,245	6,472,187						6,486,432	6,827,953	7,441,090
Planning & Zoning	42	357,838	320,983						678,821	829,000	887,830
Other Com & Econ Development	43								0	0	6,271,828
REBATES & PYMTS from TIF DEBT page	44			3,733,824					3,733,824	3,651,740	3,022,491
TOTAL (lines 39 - 44)	45	1,115,105	8,319,030	3,733,824			0		13,167,959	13,590,052	20,053,403
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	1,436,828							1,436,828	1,380,570	1,457,058
Clerk, Treasurer, & Finance Adm.	47	1,853,557	18,000						1,871,557	2,565,870	1,328,128
Elections	48								0	0	0
Legal Services & City Attorney	49	231,866							231,866	367,892	166,205
City Hall & General Buildings	50	773,741	38,724						812,465	659,983	572,321
Tort Liability	51	571,908							571,908	571,908	608,097
Other General Government	52	3,940,770	127,787						4,068,557	4,114,751	3,717,885
TOTAL (lines 46 - 52)	53	8,808,670	184,511	0			0		8,993,181	9,660,974	7,849,694
DEBT SERVICE											
Gov Capital Projects	54			0	20,659,936				20,659,936	19,238,103	17,527,549
TIF Capital Projects	55					79,286,200			79,286,200	70,000,000	25,959,860
TOTAL CAPITAL PROJECTS	56	0	0	0		79,286,200	0		0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		79,286,200	0		79,286,200	70,000,000	25,959,860
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	61,013,763	21,252,719	3,733,824	20,659,936	79,286,200	0		185,946,442	174,794,040	136,062,382
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59								0	0	0
Sewer Utility	60							12,558,627	12,558,627	10,718,835	10,345,606
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63							285,850	285,850	248,429	216,564
Landfill/Garbage	64							4,828,300	4,828,300	4,665,010	4,283,401
Transit	65							5,329,757	5,329,757	5,111,107	4,947,270
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67							847,393	847,393	832,405	776,095
Storm Water Utility	68							1,794,058	1,794,058	1,381,651	1,221,997
Other Business Type (city hosp., ISF, parking, etc.)	69							25,752,912	25,752,912	24,037,529	21,450,675
Enterprise DEBT SERVICE	70							3,721,020	3,721,020	2,626,477	812,127
Enterprise CAPITAL PROJECTS	71							11,271,800	11,271,800	0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							66,389,717	66,389,717	49,621,443	44,053,735
TOTAL ALL EXPENDITURES (lines 58+74)	74	61,013,763	21,252,719	3,733,824	20,659,936	79,286,200	0	66,389,717	252,336,159	224,415,483	180,116,117
Regular Transfers Out	75	4,187,185	28,232,587					1,002,000	33,421,772	38,376,282	32,947,542
Internal TIF Loan / Repayment Transfers Out	76			0					0	3,255,372	2,623,937
Total ALL Transfers Out	77	4,187,185	28,232,587	0	0	0	0	1,002,000	33,421,772	41,631,654	35,571,479
Total Expenditures & Fund Transfers Out (lines 75+78)	78	65,200,948	49,485,306	3,733,824	20,659,936	79,286,200	0	67,391,717	285,757,931	266,047,137	215,687,596
Continuing Appropriation	79					0		0	0	0	
Ending Fund Balance June 30	80	10,241,976	6,500,471	-1,317,828	3,949,749	6,829,811	0	2,355,023	28,559,202	40,448,610	51,753,456

* 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 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	34,130,370	15,734,437		6,481,455	0			56,346,262	55,702,733	56,976,527
Less: Uncollected Property Taxes - Levy Year	2								0	0	291,677
Net Current Property Taxes (line 1 minus line 2)	3	34,130,370	15,734,437		6,481,455	0			56,346,262	55,702,733	56,684,850
Delinquent Property Taxes	4								0	0	56,095
TIF Revenues	5			3,733,824					3,733,824	3,255,372	2,992,679
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,354,123	770,491		250,082	0			2,374,696	2,444,130	0
Utility franchise tax	7	1,000,000							1,000,000	1,000,000	901,773
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9	1,100,000							1,100,000	1,100,000	941,642
Mobile Home Taxes	10	55,000							55,000	55,000	76,326
Hotel/Motel Taxes	11	1,400,000							1,400,000	1,600,000	1,745,523
Other Local Option Taxes *	12	875,879	14,240,422						15,116,301	15,238,879	15,126,867
Subtotal - Other City Taxes (lines 6 thru 12)	13	5,785,002	15,010,913		250,082	0			21,045,997	21,438,009	18,792,131
Licenses & Permits	14	1,216,555							1,216,555	1,256,555	1,154,269
Use of Money & Property	15	599,300	316,230						915,530	1,411,642	1,951,973
Intergovernmental:											
Federal Grants & Reimbursements	16	215,962	7,404,656			38,338,000			45,958,618	19,795,754	12,645,428
Road Use Taxes	17		8,803,131						8,803,131	8,541,613	8,152,009
Other State Grants & Reimbursements	18	592,200							592,200	10,927,200	2,298,856
Local Grants & Reimbursements	19	165,000	1,100,000						1,265,000	50,000	1,267,266
Subtotal - Intergovernmental (lines 16 thru 19)	20	973,162	17,307,787	0	0	38,338,000		0	56,618,949	39,314,567	24,363,559
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22							14,249,741	14,249,741	11,863,272	11,769,322
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25	7,200						1,686,743	1,693,943	1,679,805	1,679,976
Airport	26							221,422	221,422	168,107	181,104
Landfill/Garbage	27							4,537,792	4,537,792	4,525,792	4,478,558
Hospital	28								0	0	0
Transit	29							4,993,215	4,993,215	606,500	479,056
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31							1,112,293	1,112,293	417,000	388,302
Storm Water Utility	32							1,640,000	1,640,000	1,500,000	1,740,483
Other Fees & Charges for Service	33	4,230,509	50,000					24,551,646	28,832,155	26,673,126	24,914,256
Subtotal - Charges for Service (lines 21 thru 33)	34	4,237,709	50,000		0	0		52,992,852	57,280,561	47,433,602	45,631,057
Special Assessments	35		25,000						25,000	25,000	6,806
Miscellaneous	36	2,462,945	820,200			8,824,600			12,107,745	7,604,057	2,923,175
Other Financing Sources:											
Regular Operating Transfers In	37	15,683,334			8,394,253	5,357,000		3,987,185	33,421,772	38,376,282	32,947,542
Internal TIF Loan Transfers In	38				0				0	3,255,372	2,623,937
Subtotal ALL Operating Transfers In	39	15,683,334	0	0	8,394,253	5,357,000		3,987,185	33,421,772	41,631,654	35,571,479
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					24,174,528		6,981,800	31,156,328	35,669,100	26,963,872
Proceeds of Capital Asset Sales	41								0	0	4,905
Subtotal-Other Financing Sources (lines 38 thru 40)	42	15,683,334	0	0	8,394,253	29,531,528	0	10,968,985	64,578,100	77,300,754	62,540,256
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	65,088,377	49,264,567	3,733,824	15,125,790	76,694,128	0	63,961,837	273,868,523	254,742,291	217,096,850
Beginning Fund Balance July 1	44	10,354,547	6,721,210	-1,317,828	9,483,895	9,421,883	0	5,784,903	40,448,610	51,753,456	50,344,202
TOTAL REVENUES & BEGIN BALANCE (lines #2-#43)	45	75,442,924	55,985,777	2,415,996	24,609,685	86,116,011	0	69,746,740	314,317,133	306,495,747	267,441,052

CITY OF Davenport
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	34,130,370	15,734,437		6,481,455	0			56,346,262	55,702,733	56,976,527
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	291,677
Net Current Property Taxes	3	34,130,370	15,734,437		6,481,455	0			56,346,262	55,702,733	56,684,850
Delinquent Property Taxes	4	0	0		0	0			0	0	56,095
TIF Revenues	5			3,733,824					3,733,824	3,255,372	2,992,679
Other City Taxes	6	5,785,002	15,010,913		250,082	0			21,045,997	21,438,009	18,792,131
Licenses & Permits	7	1,216,555	0					0	1,216,555	1,256,555	1,154,269
Use of Money and Property	8	599,300	316,230	0	0	0	0	0	915,530	1,411,642	1,951,973
Intergovernmental	9	973,162	17,307,787	0	0	38,338,000		0	56,618,949	39,314,567	24,363,559
Charges for Fees & Service	10	4,237,709	50,000		0	0	0	52,992,852	57,280,561	47,433,602	45,631,057
Special Assessments	11	0	25,000		0	0		0	25,000	25,000	6,806
Miscellaneous	12	2,462,945	820,200		0	8,824,600		0	12,107,745	7,604,057	2,923,175
Sub-Total Revenues	13	49,405,043	49,264,567	3,733,824	6,731,537	47,162,600	0	52,992,852	209,290,423	177,441,537	154,556,594
Other Financing Sources:											
Total Transfers In	14	15,683,334	0	0	8,394,253	5,357,000	0	3,987,185	33,421,772	41,631,654	35,571,479
Proceeds of Debt	15	0	0	0	0	24,174,528		6,981,800	31,156,328	35,669,100	26,963,872
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	4,905
Total Revenues and Other Sources	17	65,088,377	49,264,567	3,733,824	15,125,790	76,694,128	0	63,961,837	273,868,523	254,742,291	217,096,850
Expenditures & Other Financing Uses											
Public Safety	18	36,975,499	653,914	0			0		37,629,413	38,185,575	37,719,742
Public Works	19	3,590,394	11,662,176	0			0		15,252,570	13,949,832	15,838,442
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	10,524,095	433,088	0			0		10,957,183	10,169,504	11,113,692
Community and Economic Development	22	1,115,105	8,319,030	3,733,824			0		13,167,959	13,590,052	20,053,403
General Government	23	8,808,670	184,511	0			0		8,993,181	9,660,974	7,849,694
Debt Service	24	0	0	0	20,659,936		0		20,659,936	19,238,103	17,527,549
Capital Projects	25	0	0	0		79,286,200	0		79,286,200	70,000,000	25,959,860
Total Government Activities Expenditures	26	61,013,763	21,252,719	3,733,824	20,659,936	79,286,200	0		185,946,442	174,794,040	136,062,382
Business Type Proprietary: Enterprise & ISF	27							66,389,717	66,389,717	49,621,443	44,053,735
Total Gov & Bus Type Expenditures	28	61,013,763	21,252,719	3,733,824	20,659,936	79,286,200	0	66,389,717	252,336,159	224,415,483	180,116,117
Total Transfers Out	29	4,187,185	28,232,587	0	0	0	0	1,002,000	33,421,772	41,631,654	35,571,479
Total ALL Expenditures/Fund Transfers Out	30	65,200,948	49,485,306	3,733,824	20,659,936	79,286,200	0	67,391,717	285,757,931	266,047,137	215,687,596
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-112,571	-220,739	0	-5,534,146	-2,592,072	0	-3,429,880	-11,889,408	-11,304,846	1,409,254
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	10,354,547	6,721,210	-1,317,828	9,483,895	9,421,883	0	5,784,903	40,448,610	51,753,456	50,344,202
Ending Fund Balance June 30	35	10,241,976	6,500,471	-1,317,828	3,949,749	6,829,811	0	2,355,023	28,559,202	40,448,610	51,753,456

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

Fiscal Year
2011

City Name: Davenport

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 +(E)	Bond Reg & Other Fees Due FY 2011 +(F)	Total Obligation Due FY 2011 =(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)	2001 B GO BONDS	19,540,000		1,105,000	547,750		1,652,750	1,652,750	0
(2)	2001 C GO BONDS	5,195,000		255,000	251,040		506,040	506,040	0
(3)	2001 D GO BONDS REFUND	4,415,000		0	0		0	0	0
(4)	2001 E GO BONDS REFUND	2,755,000		130,000	35,440		165,440	165,440	0
(5)	2002 GO BONDS	15,490,000		920,000	301,116		1,221,116	1,221,116	0
(6)	2003 A GO BONDS	12,160,000		1,065,000	262,111		1,327,111	1,327,111	0
(7)	2003 B GO BONDS	9,390,000		245,000	265,401		510,401	510,401	0
(8)	2003 C GO BONDS REFUND	2,325,000		0	0		0	0	0
(9)	2003 D GO BONDS REFUND	9,685,000		1,015,000	171,666		1,186,666	1,186,666	0
(10)	2004 A GO BONDS	3,150,000		150,000	126,670		276,670	276,670	0
(11)	2004 B GO BONDS	4,535,000		365,000	89,942		454,942	454,942	0
(12)	2004 C GO BONDS	11,690,000		700,000	285,185		985,185	985,185	0
(13)	2005 A GO BONDS	36,115,000		1,895,000	1,094,275		2,989,275	2,989,275	0
(14)	2006 B GO BONDS REFUND	1,330,000		110,000	45,000		155,000	155,000	0
(15)	2006 A GO BONDS REFUND	3,615,000		530,000	61,220		591,220	591,220	0
(16)	2007 B GO BONDS REFUND	6,400,000		1,235,000	128,138		1,363,138	1,363,138	0
(17)	2007 A GO BONDS	14,400,000		1,010,000	413,181		1,423,181	1,423,181	0
(18)	2008 A GO BONDS REFUND	2,915,000		470,000	55,760		525,760	525,760	0
(19)	2008 B GO BONDS REFUND	3,690,000		570,000	101,675		671,675	671,675	0
(20)	2008 C GO BONDS	11,230,000		860,000	398,875		1,258,875	135,150	1,123,725
(21)	2008 D GO BONDS	3,530,000		220,000	176,255		396,255		396,255
(22)	2009 A GO BONDS	16,530,000		1,255,000	538,885		1,793,885		1,793,885
(23)	2009 B GO BONDS	7,035,000		165,000	345,669		510,669		510,669
(24)	2009 C GO BONDS	10,125,000		350,000	468,480		818,480		818,480
(25)	2010 A GO BONDS	20,650,000		1,425,000	663,523		2,088,523		2,088,523
(26)							0		0
(27)							0		0
(28)							0		0
(29)							0		0
(30)							0		0
	TOTALS			16,045,000	6,827,257	0	22,872,257	16,140,720	6,731,537

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

Fiscal Year

2011

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 2011 (D)	Interest Due FY 2011 + (E)	Bond Reg/Other Fees Due FY 2011 + (F)	Total Obligation Due FY 2011 = (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	
				16,045,000	6,827,257	0	22,872,257	16,140,720	6,731,537

