

82-773

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

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

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) 326-7789
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2010 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	3,866,755,460	3,716,115,700	99,685
DEBT SERVICE	3,967,573,821	3,816,934,061	
Ag Land	14,058,458		

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	31,320,719	30,100,537	43 8.10000
(384) Non-Voted Other Permissible Levies					
12(8)	0.67500	Contract for use of Bridge	0	0	44 0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	3,518,747	3,381,665	45 0.91000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	0	0	46 0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	0	0	47 0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project	0	0	48 0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	0	0	49 0.00000
12(15)	Amt Nec	Joint city-county building lease	0	0	50 0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	0	0	51 0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	966,690	929,029	52 0.25000
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	0	0	465 0.00000
(384) Voted Other Permissible Levies					
12(1)	0.13500	Instrumental/Vocal Music Groups	0	0	53 0.00000
12(2)	0.81000	Memorial Building	0	0	54 0.00000
12(3)	0.13500	Symphony Orchestra	0	0	55 0.00000
12(4)	0.27000	Cultural & Scientific Facilities	0	0	56 0.00000
12(5)	As Voted	County Bridge	0	0	57 0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	0	0	58 0.00000
12(9)	0.03375	Aid to a Transit Company	0	0	59 0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	0	0	60 0.00000
12(19)	1.00000	City Emergency Medical District	0	0	466 0.00000
12(21)	0.27000	Support Public Library	1,044,024	1,003,351	61 0.27000
28E.22	1.50000	Unified Law Enforcement	0	0	62 0.00000
Total General Fund Regular Levies (5 thru 24)			36,850,180	35,414,582	
384.1	3.00375	Ag Land	42,228	42,228	63 3.00375
Total General Fund Tax Levies (25 + 26)			36,892,408	35,456,810	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	1,044,024	1,003,351	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	5,051,747	4,854,943	1,30646
	Amt Nec	FICA & IPERS (if general fund at levy limit)	2,140,834	2,057,432	0.55365
	Amt Nec	Other Employee Benefits	8,158,450	7,840,616	2,10990
Total Employee Benefit Levies (29,30,31)			15,351,031	14,752,979	65 3.97000
Sub Total Special Revenue Levies (28+32)			16,395,055	15,756,330	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	71,467,791 (B)	40,952,646	393,073	225,240
	SSMID 2 (A)	14,104,876 (B)	14,104,876	49,367	49,367
	SSMID 3 (A)	26,169,384 (B)	22,957,375	91,593	80,351
	SSMID 4 (A)	25,280,229 (B)	25,280,229	75,841	75,841
	SSMID 5 (A)	19,050,408 (B)	19,050,408	86,679	86,679
	SSMID 6 (A)	24,451,184 (B)	24,451,184	111,253	111,253
Total SSMID (34 thru 37)			25,968	25,968	4,55007
Total Special Revenue Levies (33+38)			833,774	654,699	Do Not Add
384.4	Amt Nec	Debt Service Levy 76.10(6)	17,228,829	16,411,029	70
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	6,982,930	6,717,804	71 1.76000
Total Property Taxes (27+39+40+41)			0	0	72 0.00000

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 2010										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	10,798,638	9,448,090	5,356,403	10,098,647	8,743,569	0	44,445,347	10,330,600	54,775,947
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	60,313,513	53,761,416	5,418,725	24,841,787	47,229,459	0	191,564,900	46,541,804	238,106,704
Actual Expenditures Except End Bal (pg 12, line 259) *	3	60,689,951	59,133,865	10,413,875	31,975,040	56,476,967	0	218,689,698	47,406,066	266,095,764
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	10,422,200	4,075,641	361,253	2,965,394	-503,939	0	17,320,549	9,466,338	26,786,887
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2011										
Beginning Fund Balance	5	10,422,200	4,075,641	361,253	2,965,394	-503,939	0	17,320,549	9,466,338	26,786,887
Re-Est Revenues	6	63,306,340	56,734,432	3,743,592	22,771,158	79,054,278	0	225,609,800	59,872,529	285,482,329
Re-Est Expenditures	7	67,296,765	57,164,139	3,715,157	20,659,936	79,286,200	0	228,122,197	58,797,065	286,919,262
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	6,431,775	3,645,934	389,688	5,076,616	-735,861	0	14,808,152	10,541,802	25,349,954
(3)		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2012										
Beginning Fund Balance	10	6,431,775	3,645,934	389,688	5,076,616	-735,861	0	14,808,152	10,541,802	25,349,954
Revenues	11	66,398,877	50,621,396	4,861,531	16,252,490	56,086,738	0	194,221,032	56,483,667	250,704,699
Expenditures	12	67,617,024	55,154,909	3,825,880	20,175,750	56,086,738	0	202,860,301	59,607,230	262,467,531
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	5,213,628	-887,579	1,425,339	1,153,356	-735,861	0	6,168,883	7,418,239	13,587,122

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2010

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2012

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 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	22,492,377	848,573	0			0		23,340,950	23,523,065	22,599,576
Jail	2	0	0	0			0		0	0	0
Emergency Management	3	0	0	0			0		0	0	0
Flood Control	4	0	0	0			0		0	0	0
Fire Department	5	16,241,381	137,095	0			0		16,378,476	16,315,618	15,612,013
Ambulance	6	0	0	0			0		0	0	0
Building Inspections	7	0	0	0			0		0	0	0
Miscellaneous Protective Services	8	0	0	0			0		0	0	0
Animal Control	9	0	0	0			0		0	0	0
Other Public Safety	10	0	0	0			0		0	0	0
TOTAL (lines 1 - 10)	11	38,733,758	985,668	0			0		39,719,426	39,838,683	38,211,589
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	3,287,742	12,033,213	0			0		15,320,955	14,218,081	14,925,870
Parking - Meter and Off-Street	13	0	0	0			0		0	0	0
Street Lighting	14	155,000	1,502,128	0			0		1,657,128	1,630,409	1,614,213
Traffic Control and Safety	15	0	0	0			0		0	0	0
Snow Removal	16	0	0	0			0		0	0	0
Highway Engineering	17	0	353,929	0			0		353,929	356,456	340,863
Street Cleaning	18	0	0	0			0		0	0	0
Airport	19	0	0	0			0		0	0	0
Garbage	20	0	0	0			0		0	197,451	194,909
Other Public Works	21	0	0	0			0		0	911,290	93,767
TOTAL (lines 12 - 21)	22	3,442,742	13,889,270	0			0		17,332,012	17,313,687	17,169,622
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23	0	0	0			0		0	0	0
City Hospital	24	0	0	0			0		0	0	0
Payments to Private Hospitals	25	0	0	0			0		0	0	0
Health Regulation and Inspection	26	0	0	0			0		0	0	0
Water, Air, and Mosquito Control	27	0	0	0			0		0	0	0
Community Mental Health	28	0	0	0			0		0	0	0
Other Health and Social Services	29	0	0	0			0		0	0	0
TOTAL (lines 23 - 29)	30	0	0	0			0		0	0	0
CULTURE & RECREATION											
Library Services	31	4,572,223	0	0			0		4,572,223	4,616,823	3,898,706
Museum, Band and Theater	32	758,500	0	0			0		758,500	758,500	754,062
Parks	33	3,284,987	173,377	0			0		3,458,364	3,882,490	3,848,133
Recreation	34	1,501,369	0	0			0		1,501,369	1,453,720	3,183,525
Cemetery	35	0	0	0			0		0	0	0
Community Center, Zoo, & Marina	36	0	0	0			0		0	0	0
Other Culture and Recreation	37	590,650	0	0			0		590,650	591,150	660,367
TOTAL (lines 31 - 37)	38	10,707,729	173,377	0			0		10,881,106	11,302,683	12,344,793

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2012

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 2012	RE-ESTIMATED 2011	ACTUAL 2010
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	0	0	0			0		0	0	0
Economic Development	40	709,877	1,459,780	0			0		2,169,657	3,043,132	5,881,216
Housing and Urban Renewal	41	15,473	6,562,959	0			0		6,578,432	9,766,680	8,725,659
Planning & Zoning	42	420,149	527,404	0			0		947,553	795,771	781,759
Other Com & Econ Development	43	0	0	0			0		0	0	1,281,771
REBATES & PYMTS from TIF DEBT page	44			3,625,880					3,625,880	3,715,157	4,028,873
TOTAL (lines 39 - 44)	45	1,145,499	8,550,143	3,625,880			0		13,321,522	17,320,740	20,699,278
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	1,580,635	0	0			0		1,580,635	1,584,616	1,531,773
Clerk, Treasurer, & Finance Adm.	47	1,677,377	18,000	0			0		1,695,377	1,704,436	1,461,634
Elections	48	0	0	0			0		0	0	0
Legal Services & City Attorney	49	0	0	0			0		0	232,276	178,447
City Hall & General Buildings	50	905,128	40,469	0			0		945,597	978,049	813,743
Tort Liability	51	569,951	0	0			0		569,951	571,908	571,908
Other General Government	52	4,147,748	124,627	0			0		4,272,375	4,219,098	3,813,396
TOTAL (lines 46 - 52)	53	8,880,839	183,096	0			0		9,063,935	9,290,383	8,370,901
DEBT SERVICE											
Gov Capital Projects	54	0	69,150	0	20,175,750				20,244,900	20,743,410	27,837,998
TIF Capital Projects	56	0	0	0		56,086,738	0		56,086,738	79,286,200	56,227,626
TOTAL CAPITAL PROJECTS	57	0	0	0		56,086,738	0		56,086,738	79,286,200	56,227,626
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	62,910,567	23,850,704	3,625,880	20,175,750	56,086,738	0		166,649,639	195,095,786	180,861,807
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59							0	0	0	0
Sewer Utility	60							12,869,915	12,869,915	12,539,226	10,882,369
Electric Utility	61							0	0	0	0
Gas Utility	62							0	0	0	0
Airport	63							273,355	273,355	283,213	212,554
Landfill/Garbage	64							4,838,353	4,838,353	4,846,903	4,411,567
Transit	65							5,274,739	5,274,739	5,339,932	5,105,043
Cable TV, Internet & Telephone	66							0	0	0	0
Housing Authority	67							906,018	906,018	848,199	846,328
Storm Water Utility	68							1,795,857	1,795,857	1,697,407	1,525,621
Other Business Type (city hosp., ISF, parking, etc.)	69							25,456,121	25,456,121	26,101,971	23,316,178
Enterprise DEBT SERVICE	70							4,171,779	4,171,779	3,733,613	926,155
Enterprise CAPITAL PROJECTS	71							0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72							0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							55,586,137	55,586,137	55,390,464	47,225,815
TOTAL ALL EXPENDITURES (lines 58+74)	74	62,910,567	23,850,704	3,625,880	20,175,750	56,086,738	0	55,586,137	222,235,776	250,486,250	228,087,622
Regular Transfers Out	75	4,706,457	31,304,205		0	0	0	4,021,093	40,031,755	36,433,012	32,904,911
Internal TIF Loan / Repayment Transfers Out	76	0	0	200,000	0	0	0	0	200,000	0	5,103,231
Total ALL Transfers Out	77	4,706,457	31,304,205	200,000	0	0	0	4,021,093	40,231,755	36,433,012	38,008,142
Total Expenditures & Fund Transfers Out (lines 75+78)	78	67,617,024	55,154,909	3,825,880	20,175,750	56,086,738	0	59,607,230	262,467,531	286,919,262	266,095,764
Continuing Appropriation	79						0	0	0	0	0
Ending Fund Balance June 30	80	5,213,628	-887,579	1,425,339	1,153,356	-735,861	0	7,418,239	13,587,122	25,349,954	26,786,887

* 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 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	35,456,810	16,411,029		6,717,804	0			58,585,643	56,426,773	58,435,412
Less: Uncollected Property Taxes - Levy Year	2	0	0		0	0			0	0	423,023
Net Current Property Taxes (line 1 minus line 2)	3	35,456,810	16,411,029		6,717,804	0			58,585,643	56,426,773	58,012,389
Delinquent Property Taxes	4								0	0	79,622
TIF Revenues	5			4,861,531					4,861,531	3,733,824	3,647,448
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,435,598	817,800		265,126	0			2,518,524	0	0
Utility franchise tax	7	950,000	0		0	0			950,000	1,000,000	936,167
Parimutuel wager tax	8	0	0		0	0			0	0	0
Gaming wager tax	9	915,000	0		0	0			915,000	1,100,000	921,975
Mobile Home Taxes	10	55,000	0		0	0			55,000	55,000	68,768
Hotel/Motel Taxes	11	1,535,000	0		0	0			1,535,000	1,400,000	1,636,626
Other Local Option Taxes *	12	900,000	14,847,600		0	0			15,747,600	15,091,301	14,962,158
Subtotal - Other City Taxes (lines 6 thru 12)	13	5,790,598	15,665,400		265,126	0			21,721,124	18,646,301	18,525,694
Licenses & Permits	14	1,217,600	25,000					35,000	1,277,600	1,256,555	1,275,935
Use of Money & Property	15	330,700	246,900	0	297,000	0	0	826,000	1,700,600	3,324,608	1,327,960
Intergovernmental:											
Federal Grants & Reimbursements	16	200,000	6,529,224		0	20,955,202		1,297,000	28,981,426	54,580,677	18,726,368
Road Use Taxes	17		9,095,000						9,095,000	8,803,131	8,573,086
Other State Grants & Reimbursements	18	451,000	50,000		0	0		350,000	851,000	1,167,200	3,005,517
Local Grants & Reimbursements	19	320,000	1,100,000	0	0	0		0	1,420,000	1,465,000	2,501,057
Subtotal - Intergovernmental (lines 16 thru 19)	20	971,000	16,774,224	0	0	20,955,202		1,647,000	40,347,426	66,016,008	32,806,028
Charges for Fees & Service:											
Water Utility	21	0	0		0	0	0	0	0	0	0
Sewer Utility	22	0	0		0	0	0	16,272,870	16,272,870	13,999,741	11,717,941
Electric Utility	23	0	0		0	0	0	0	0	0	0
Gas Utility	24	0	0		0	0	0	0	0	0	0
Parking	25	0	0		0	0	0	1,161,000	1,161,000	1,549,612	1,305,411
Airport	26	0	0		0	0	0	203,600	203,600	168,107	188,984
Landfill/Garbage	27	0	0		0	0	0	5,235,000	5,235,000	4,525,792	4,494,879
Hospital	28	0	0		0	0	0	0	0	0	0
Transit	29	0	0		0	0	0	623,650	623,650	576,975	474,148
Cable TV, Internet & Telephone	30	0	0		0	0	0	0	0	0	0
Housing Authority	31	0	0		0	0	0	410,000	410,000	405,854	369,711
Storm Water Utility	32	0	0		0	0	0	1,930,000	1,930,000	1,600,000	1,695,450
Other Fees & Charges for Service	33	3,957,339	97,500		0	0	0	23,036,511	27,091,350	26,494,541	23,933,883
Subtotal - Charges for Service (lines 21 thru 33)	34	3,957,339	97,500		0	0	0	48,872,631	52,927,470	49,320,622	44,180,407
Special Assessments	35		3,500		50,000			0	53,500	25,000	37,717
Miscellaneous	36	1,718,500	770,100		1,149,000	200,000	0	555,100	4,392,700	19,143,298	4,916,354
Other Financing Sources:											
Regular Operating Transfers In	37	16,756,330	627,743		7,773,560	10,326,186	0	4,547,936	40,031,755	36,433,012	32,904,911
Internal TIF Loan Transfers In	38	200,000	0	0	0	0	0	0	200,000	0	5,103,231
Subtotal ALL Operating Transfers In	39	16,956,330	627,743	0	7,773,560	10,326,186	0	4,547,936	40,231,755	36,433,012	38,008,142
Proceeds of Debt (Excluding TIF Internal Borrowing)	40	0	0	0	0	24,605,350	0	0	24,605,350	31,156,328	35,222,400
Proceeds of Capital Asset Sales	41	0	0	0	0	0	0	0	0	0	66,608
Subtotal-Other Financing Sources (lines 38 thru 40)	42	16,956,330	627,743	0	7,773,560	34,931,536	0	4,547,936	64,837,105	67,589,340	73,297,150
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	66,398,877	50,621,396	4,861,531	16,252,490	56,086,738	0	56,483,667	250,704,699	285,482,329	238,106,704
Beginning Fund Balance July 1	44	6,431,775	3,645,934	389,688	5,076,616	-735,861	0	10,541,802	25,349,954	26,786,887	54,775,947
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	72,830,652	54,267,330	5,251,219	21,329,106	55,350,877	0	67,025,469	276,054,653	312,269,216	292,882,651

CITY OF Davenport
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	35,456,810	16,411,029		6,717,804	0			58,585,643	56,426,773	58,435,412
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	423,023
Net Current Property Taxes	3	35,456,810	16,411,029		6,717,804	0			58,585,643	56,426,773	58,012,389
Delinquent Property Taxes	4	0	0		0	0			0	0	79,622
TIF Revenues	5			4,861,531					4,861,531	3,733,824	3,647,448
Other City Taxes	6	5,790,598	15,665,400		265,126	0			21,721,124	18,646,301	18,525,694
Licenses & Permits	7	1,217,600	25,000					35,000	1,277,600	1,256,555	1,275,935
Use of Money and Property	8	330,700	246,900	0	297,000	0	0	826,000	1,700,600	3,324,608	1,327,960
Intergovernmental	9	971,000	16,774,224	0	0	20,955,202		1,647,000	40,347,426	66,016,008	32,806,028
Charges for Fees & Service	10	3,957,339	97,500		0	0	0	48,872,631	52,927,470	49,320,622	44,180,407
Special Assessments	11	0	3,500		50,000	0		0	53,500	25,000	37,717
Miscellaneous	12	1,718,500	770,100		1,149,000	200,000		555,100	4,392,700	19,143,298	4,916,354
Sub-Total Revenues	13	49,442,547	49,993,653	4,861,531	8,478,930	21,155,202	0	51,935,731	185,867,594	217,892,989	164,809,554
Other Financing Sources:											
Total Transfers In	14	16,956,330	627,743	0	7,773,560	10,326,186	0	4,547,936	40,231,755	36,433,012	38,008,142
Proceeds of Debt	15	0	0	0	0	24,605,350		0	24,605,350	31,156,328	35,222,400
Proceeds of Capital Asset Sales	16	0	0	0	0	0		0	0	0	66,608
Total Revenues and Other Sources	17	66,398,877	50,621,396	4,861,531	16,252,490	56,086,738	0	56,483,667	250,704,699	285,482,329	238,106,704
Expenditures & Other Financing Uses											
Public Safety	18	38,733,758	985,668	0			0		39,719,426	39,838,683	38,211,589
Public Works	19	3,442,742	13,889,270	0			0		17,332,012	17,313,687	17,169,622
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	10,707,729	173,377	0			0		10,881,106	11,302,683	12,344,793
Community and Economic Development	22	1,145,499	8,550,143	3,625,880			0		13,321,522	17,320,740	20,699,278
General Government	23	8,880,839	183,096	0			0		9,063,935	9,290,383	8,370,901
Debt Service	24	0	69,150	0	20,175,750		0		20,244,900	20,743,410	27,837,998
Capital Projects	25	0	0	0		56,086,738	0		56,086,738	79,286,200	56,227,626
Total Government Activities Expenditures	26	62,910,567	23,850,704	3,625,880	20,175,750	56,086,738	0		166,649,639	195,095,786	180,861,807
Business Type Proprietary: Enterprise & ISF	27							55,586,137	55,586,137	55,390,464	47,225,815
Total Gov & Bus Type Expenditures	28	62,910,567	23,850,704	3,625,880	20,175,750	56,086,738	0	55,586,137	222,235,776	250,486,250	228,087,622
Total Transfers Out	29	4,706,457	31,304,205	200,000	0	0	0	4,021,093	40,231,755	36,433,012	38,008,142
Total ALL Expenditures/Fund Transfers Out	30	67,617,024	55,154,909	3,825,880	20,175,750	56,086,738	0	59,607,230	262,467,531	286,919,262	266,095,764
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-1,218,147	-4,533,513	1,035,651	-3,923,260	0	0	-3,123,563	-11,762,832	-1,436,933	-27,989,060
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	6,431,775	3,645,934	389,688	5,076,616	-735,861	0	10,541,802	25,349,954	26,786,887	54,775,947
Ending Fund Balance June 30	35	5,213,628	-887,579	1,425,339	1,153,356	-735,861	0	7,418,239	13,587,122	25,349,954	26,786,887

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

Fiscal Year
2012

City Name: Davenport

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg & Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(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 E GO BONDS REFUND	2,755,000		150,000	27,900		177,900	177,900	0
(2)	2003 A GO BONDS	12,160,000		1,075,000	215,251		1,290,251	1,290,251	0
(3)	2003 B GO BONDS	9,390,000		260,000	257,684		517,684	517,684	0
(4)	2003 D GO BONDS REFUND	9,685,000		695,000	139,694		834,694	834,694	0
(5)	2004 A GO BONDS	3,150,000		155,000	119,920		274,920	274,920	0
(6)	2004 B GO BONDS	4,535,000		370,000	78,993		448,993	448,993	0
(7)	2004 C GO BONDS	11,690,000		725,000	258,935		983,935	983,935	0
(8)	2005 A GO BONDS	36,115,000		1,970,000	1,018,475		2,988,475	2,988,475	0
(9)	2006 B GO BONDS REFUND	1,330,000		115,000	39,500		154,500	154,500	0
(10)	2006 A GO BONDS REFUND	3,615,000		545,000	42,140		587,140	587,140	0
(11)	2007 B GO BONDS REFUND	6,400,000		1,285,000	75,650		1,360,650	1,360,650	0
(12)	2007 A GO BONDS	14,400,000		775,000	372,781		1,147,781	1,147,781	0
(13)	2008 A GO BONDS REFUND	2,915,000		480,000	43,540		523,540	523,540	0
(14)	2008 B GO BONDS REFUND	3,690,000		590,000	83,863		673,863	673,863	0
(15)	2008 C GO BONDS	11,230,000		880,000	364,475		1,244,475	1,244,475	0
(16)	2008 D GO BONDS	3,530,000		230,000	168,005		398,005	398,005	0
(17)	2009 A GO BONDS	16,530,000		1,285,000	501,235		1,786,235	1,786,235	0
(18)	2009 B GO BONDS	7,035,000		175,000	339,069		514,069	514,069	0
(19)	2009 C GO BONDS	101,125,000		365,000	461,480		826,480	826,480	0
(20)	2010 A GO BONDS	20,650,000		1,460,000	651,410		2,111,410	1,743,143	368,267
(21)	2010 B GO BONDS	10,845,000		1,220,000	239,500		1,459,500		1,459,500
(22)	2010 C GO BONDS REFUND	3,870,000		305,000	134,143		439,143		439,143
(23)	2010 D GO BONDS	33,745,000		2,475,000	1,098,413		3,573,413		3,573,413
(24)	2011 A GO BONDS REFUND			875,000	267,607		1,142,607		1,142,607
(25)							0		0
(26)							0		0
(27)							0		0
(28)							0		0
(29)							0		0
(30)							0		0
	TOTALS			18,460,000	6,999,663	0	25,459,663	18,476,733	6,982,930

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

Fiscal Year

2012

City Name: Davenport

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2012	Interest Due FY 2012	Bond Reg/Other Fees Due FY 2012	Total Obligation Due FY 2012	Paid from Funds OTHER THAN Current Year Property Taxes	Amount Paid by Current Year Debt Service Levy #NAME?
(A)	(B)	(C)	(D)	+ (E)	+ (F)	= (G)	- (H)	
(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
			18,460,000	6,999,663	0	25,459,663	18,476,733	6,982,930

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

City of **Davenport** , Iowa

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

on 3/2/2011 at 5:30 p.m.
(Date) xx/xx/xx (hour)

The Budget Estimate Summary of proposed receipts and expenditures is shown below.
Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor,
City Clerk, and at the Library.

The estimated Total tax levy rate per \$1000 valuation on regular property \$ 15.53000

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, CFO
City Clerk/Finance Officer's NAME

		Budget FY 2012	Re-estimated FY 2011	Actual FY 2010
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	58,585,643	56,426,773	58,435,412
Less: Uncollected Property Taxes-Levy Year	2	0	0	423,023
Net Current Property Taxes	3	58,585,643	56,426,773	58,012,389
Delinquent Property Taxes	4	0	0	79,622
TIF Revenues	5	4,861,531	3,733,824	3,647,448
Other City Taxes	6	21,721,124	18,646,301	18,525,694
Licenses & Permits	7	1,277,600	1,256,555	1,275,935
Use of Money and Property	8	1,700,600	3,324,608	1,327,960
Intergovernmental	9	40,347,426	66,016,008	32,806,028
Charges for Fees & Service	10	52,927,470	49,320,622	44,180,407
Special Assessments	11	53,500	25,000	37,717
Miscellaneous	12	4,392,700	19,143,298	4,916,354
Other Financing Sources	13	64,837,105	67,589,340	73,297,150
Total Revenues and Other Sources	14	250,704,699	285,482,329	238,106,704
Expenditures & Other Financing Uses				
Public Safety	15	39,719,426	39,838,683	38,211,589
Public Works	16	17,332,012	17,313,687	17,169,622
Health and Social Services	17	0	0	0
Culture and Recreation	18	10,881,106	11,302,683	12,344,793
Community and Economic Development	19	13,321,522	17,320,740	20,699,278
General Government	20	9,063,935	9,290,383	8,370,901
Debt Service	21	20,244,900	20,743,410	27,837,998
Capital Projects	22	56,086,738	79,286,200	56,227,626
Total Government Activities Expenditures	23	166,649,639	195,095,786	180,861,807
Business Type / Enterprises	24	55,586,137	55,390,464	47,225,815
Total ALL Expenditures	25	222,235,776	250,486,250	228,087,622
Transfers Out	26	40,231,755	36,433,012	38,008,142
Total ALL Expenditures/Transfers Out	27	262,467,531	286,919,262	266,095,764
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-11,762,832	-1,436,933	-27,989,060
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	25,349,954	26,786,887	54,775,947
Ending Fund Balance June 30	31	13,587,122	25,349,954	26,786,887