

82-773

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2012 - ENDING JUNE 30, 2013

The City of: Davenport County Name: SCOTT Date Budget Adopted: 01/25/12
(Date) xxx/xx/xx

At a meeting of the City Council, held after the public hearing as required by law, as specified above, the proposed budget was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this City. There is attached a Long Term Debt Schedule Form 703 for the debt service needs, if any.

(563) 326-7789

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2011 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular 2a	3,947,966,201	3,799,139,114	99,685
DEBT SERVICE 3a	4,063,925,684	3,915,098,597	
Ag Land 4a	14,243,048		

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	5 31,978,526	30,773,027	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 3,592,649	3,457,217	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	14 986,991	949,785	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 1,065,951	1,025,768	61 0.27000
28E.22	1.50000	Unified Law Enforcement	24	0	62 0.00000
Total General Fund Regular Levies (5 thru 24)			25 37,624,117	36,205,797	
384.1	3.00375	Ag Land	26 42,783	42,783	63 3.00375
Total General Fund Tax Levies (25 + 26)			27 37,666,900	36,248,580	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	28 1,065,951	1,025,768	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29 5,393,667	5,190,341	1,36619
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 2,278,992	2,193,080	0.57726
Rules	Amt Nec	Other Employee Benefits	31 11,790,814	11,346,334	2.98655
Total Employee Benefit Levies (29,30,31)			32 19,463,473	18,729,756	65 4.93000
Sub Total Special Revenue Levies (28+32)			33 20,529,424	19,755,524	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
		(A) 71,097,280	(B) 41,008,816	34 391,035	66 5.50000
		(A) 14,015,832	(B) 14,015,832	35 49,056	67 3.50004
		(A) 25,440,688	(B) 22,265,550	36 89,043	68 3.50002
		(A) 24,581,420	(B) 24,581,420	37 73,745	69 3.00003
		(A) 18,637,919	(B) 18,637,919	555 84,803	565 4.55003
		(A) 24,185,993	(B) 24,185,993	556 110,047	566 4.55003
		(A) 51,570		1177 51,570	4.55008
Total SSMID			38 849,299	672,699	Do Not Add
Total Special Revenue Levies			39 21,378,723	20,428,223	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 8,331,047	8,025,952	70 2.05000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
Total Property Taxes (27+39+40+41)			42 67,376,670	64,702,755	72 16.78000

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:

Budgets that DO NOT meet ALL the criteria below are not statutorily compliant & must 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.
- 6) The city is receiving TIF Revenues and has completed the TIF Indebtedness section of the TIF DEBT form in compliance with 384.16(1)

(County Auditor)

Fund Balance Worksheet for City of **Davenport**

(1) *Annual Report FY 2011		General	Special Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Total Government	Proprietary	Grand Total
		(A)	(B)	(C)	(D)	(E)	(G)	(H)	(I)	(J)
Beginning Fund Balance July 1 (pg 5, line 134) *	1	10,422,200	4,075,641	361,253	2,965,394	-503,939	0	17,320,549	9,466,338	26,786,887
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	63,592,749	54,971,482	3,737,983	33,615,757	43,105,538	0	199,023,509	51,636,658	250,660,167
Actual Expenditures Except End Bal (pg 12, line 259) *	3	64,169,969	57,954,347	3,379,987	33,441,585	36,131,864	0	195,077,752	51,437,845	246,515,597
Ending Fund Balance June 30 (pg 12, line 261) *	4	9,844,980	1,092,776	719,249	3,139,566	6,469,735	0	21,266,306	9,665,151	30,931,457
(2) ** Re-Estimated FY 2012		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	9,844,980	1,092,776	719,249	3,139,566	6,469,735	0	21,266,306	9,665,151	30,931,457
Re-Est Revenues	6	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
Re-Est Expenditures	7	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	8					0		0	0	0
Ending Fund Balance	9	8,626,833	-3,440,737	1,754,900	-783,694	6,469,735	0	12,627,037	6,541,588	19,168,625
(3) ** Budget FY 2013		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	8,626,833	-3,440,737	1,754,900	-783,694	6,469,735	0	12,627,037	6,541,588	19,168,625
Revenues	11	70,407,652	56,248,426	4,872,039	18,719,047	47,958,564	0	198,205,728	57,149,300	255,355,028
Expenditures	12	68,933,827	58,857,540	3,942,193	19,781,837	47,958,564	0	199,473,961	58,329,713	257,803,674
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	10,100,658	-6,049,851	2,684,746	-1,846,484	6,469,735	0	11,358,804	5,361,175	16,719,979

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2011

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

CITY OF Davenport

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including all remaining payments for any annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED	ACTUAL 2011
PRINCIPAL on All Bonds Paid with TIF Revenues including interest to term	22,142,684
TIF Non-Bond Loans & Debt - Owed to Other Entities	0
Self-Financed or Internal Loan TIF Debt	299,000
Tax Rebatelements & Other Agreements Paid with TIF Revenues	11,478,000
TOTAL OUTSTANDING TIF INDEBTEDNESS	

TIF Revenues are those moneys paid into the Special Fund created in section 403.19.
 DO NOT include bond payments made with a Debt Service levy on property
 Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.
 All debt and interest should only be listed once.
 Include principal and interest to term in all amounts.

THE DATA BELOW NO LONGER CARRIES TO A "REBATES" LINE OF THE RE-EXP P2 & EXP P2 FORMS

Click to view Help with Rebates

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		EXP P2	RE-EST EXP P2	
ENTITY NAME (Rebates DO NOT include bonds, SRF, project names, etc. See Help page for definition)		BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
1	One River Plaza/Ryan	272,945	274,920	276,670
2	Miracle Tool	38,000	36,000	14,637
3	Phil Scott	30,000	30,000	27,967
4	Ryan	550,000	550,000	528,974
5	PCT	75,000	80,000	67,544
6	MMS Thermal	37,500	35,500	28,995
7	ARLA	31,100	31,000	29,256
8	Ag-Tech New Ventures	0	0	57,702
9	Brammer	34,039	49,675	49,720
10	E-serve	190,000	190,000	0
11	Evolution power tools	96,000	91,000	0
12	AT&T	403,805	398,005	396,255
13	VON MAUR-BLDG EXP IN North	140,000	135,000	0
14	Green Buick	40,000	0	0
15	internal-north	125,000	100,000	0
16	internal-i-74	125,000	100,000	0
17	Sears Mfg	37,800	39,130	35,255
18	Downtown-Rivercenter	42,977	113,300	113,521
19	Downtown-hotel	173,900	177,900	165,440
20	Downtown-parking ramps	355,817	356,591	896,297
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* TOTAL Rebates or Payments to Entities				

* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	23,243,233	872,819	0			0		24,116,052	23,340,950	22,247,243
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	163,480
Fire Department	5	16,336,418	167,095	0			0		16,503,513	16,378,476	16,726,979
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	39,579,651	1,039,914	0			0		40,619,565	39,719,426	39,137,702
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	4,303,148	12,080,077	0			0		16,383,225	15,320,955	13,004,511
Parking - Meter and Off-Street	13	0	0	0			0		0	0	0
Street Lighting	14	185,133	1,492,361	0			0		1,677,494	1,657,128	1,648,076
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	21,463	365,602	0			0		387,065	353,929	331,325
Street Cleaning	18	0	0	0			0		0	0	0
Airport (if not Enterprise)	19	0	0	0			0		0	0	0
Garbage (if not Enterprise)	20	0	0	0			0		0	0	150,846
Other Public Works	21	0	0	0			0		0	0	1,938,293
TOTAL (lines 12 - 21)	22	4,509,744	13,938,040	0			0		18,447,784	17,332,012	17,073,051
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	4,533,923	0	0			0		4,533,923	4,572,223	4,176,317
Museum, Band and Theater	32	754,400	0	0			0		754,400	758,500	753,551
Parks	33	3,111,565	263,738	0			0		3,375,303	3,458,364	3,977,105
Recreation	34	1,646,318	0	0			0		1,646,318	1,501,369	1,558,023
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	613,150	0	0			0		613,150	590,650	1,020,669
TOTAL (lines 31 - 37)	38	10,659,356	263,738	0			0		10,923,094	10,881,106	11,485,665

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39		0	0	0			0		0	0	0
Economic Development	40		793,207	1,646,734	0			0		2,439,941	2,169,657	13,350,612
Housing and Urban Renewal	41		16,142	7,906,697	0			0		7,922,839	6,578,432	8,516,711
Planning & Zoning	42		402,450	397,917	0			0		800,367	947,553	805,726
Other Com & Econ Development	43		0	0	1,359,600			0		1,359,600	3,625,880	98
TOTAL (lines 39 - 44)	45		1,211,799	9,951,348	1,359,600			0		12,522,747	13,321,522	22,673,147
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		1,588,613	0	0			0		1,588,613	1,580,635	1,486,584
Clerk, Treasurer, & Finance Adm.	47		1,608,757	18,000	0			0		1,626,757	1,695,377	1,474,571
Elections	48		0	0	0			0		0	0	0
Legal Services & City Attorney	49		0	0	0			0		0	0	32,911
City Hall & General Buildings	50		882,913	35,309	0			0		918,222	945,597	732,112
Tort Liability	51		521,528	0	0			0		521,528	569,951	571,908
Other General Government	52		3,972,933	136,923	0			0		4,109,856	4,272,375	3,879,943
TOTAL (lines 46 - 52)	53		8,574,744	190,232	0			0		8,764,976	9,063,935	8,178,029
DEBT SERVICE	54		0	68,744	2,382,593	19,781,837				22,233,174	20,244,900	27,273,038
Gov Capital Projects	55		0	0	0		47,958,564	0		47,958,564	56,086,738	35,710,271
TIF Capital Projects	56		0	0	0		0	0		0	0	0
TOTAL CAPITAL PROJECTS	57		0	0	0		47,958,564	0		47,958,564	56,086,738	35,710,271
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		64,535,294	25,452,016	3,742,193	19,781,837	47,958,564	0		161,469,904	166,649,639	161,530,903
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59							0		0	0	0
Sewer Utility	60							13,272,438		13,272,438	12,869,915	11,845,600
Electric Utility	61							0		0	0	0
Gas Utility	62							0		0	0	0
Airport	63							286,898		286,898	273,355	224,357
Landfill/Garbage	64							4,990,725		4,990,725	4,838,353	4,619,853
Transit	65							5,418,670		5,418,670	5,274,739	5,495,504
Cable TV, Internet & Telephone	66							0		0	0	0
Housing Authority	67							905,787		905,787	906,018	771,912
Storm Water Utility	68							1,738,893		1,738,893	1,795,857	1,441,962
Other Business Type (city hosp., ISF, parking, etc.)	69							25,774,282		25,774,282	25,456,121	23,824,047
Enterprise DEBT SERVICE	70							4,782,062		4,782,062	4,171,779	784,200
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							57,169,755		57,169,755	55,586,137	49,007,435
TOTAL ALL EXPENDITURES (lines 58+74)	74		64,535,294	25,452,016	3,742,193	19,781,837	47,958,564	0	57,169,755	218,639,659	222,235,776	210,538,338
Regular Transfers Out	75		4,398,533	33,405,524	0	0	0	0	1,159,958	38,964,015	40,031,755	33,352,347
Internal TIF Loan / Repayment Transfers Out	76		0	0	200,000	0	0	0	0	200,000	200,000	2,624,912
Total ALL Transfers Out	77		4,398,533	33,405,524	200,000	0	0	0	1,159,958	39,164,015	40,231,755	35,977,259
Total Expenditures & Fund Transfers Out (lines 75+76)	78		68,933,827	58,857,540	3,942,193	19,781,837	47,958,564	0	58,329,713	257,803,674	262,467,531	246,515,597
Continuing Appropriation	79						0		0	0	0	
Ending Fund Balance June 30	80		10,100,658	-6,049,851	2,684,746	-1,846,484	6,469,735	0	5,361,175	16,719,979	19,168,625	30,931,457

* 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.

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL
Fiscal Year Ending 2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	36,248,580	20,428,223		8,025,952	0			64,702,755	58,585,643	59,057,158
Less: Uncollected Property Taxes - Levy Year	2	0	0		0	0			0	0	398,895
Net Current Property Taxes (line 1 minus line 2)	3	36,248,580	20,428,223		8,025,952	0			64,702,755	58,585,643	58,658,263
Delinquent Property Taxes	4	0	0		0	0			0	0	42,120
TIF Revenues	5			4,872,039					4,872,039	4,861,531	3,723,706
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,418,320	950,500		305,095	0			2,673,915	2,518,524	0
Utility franchise tax (Iowa Code Chapter 364.2)	7	950,000	0		0	0			950,000	950,000	944,461
Parimutuel wager tax	8	0	0		0	0			0	0	0
Gaming wager tax	9	800,000	0		0	0			800,000	915,000	781,389
Mobile Home Taxes	10	51,000	0		0	0			51,000	55,000	65,095
Hotel/Motel Taxes	11	1,850,000	0		0	0			1,850,000	1,535,000	1,834,327
Other Local Option Taxes	12	900,000	15,425,000		0	0			16,325,000	15,747,600	16,057,586
Subtotal - Other City Taxes (lines 6 thru 12)	13	5,969,320	16,375,500		305,095	0			22,649,915	21,721,124	19,682,858
Licenses & Permits	14	1,323,600	25,000					30,000	1,378,600	1,277,600	1,238,659
Use of Money & Property	15	246,600	251,890	0	348,000	0	0	750,700	1,597,190	1,700,600	1,691,285
Intergovernmental:											
Federal Grants & Reimbursements	16	180,000	7,800,105		0	13,688,800		1,315,000	22,983,905	28,981,426	17,492,293
Road Use Taxes	17		9,250,000						9,250,000	9,095,000	9,216,687
Other State Grants & Reimbursements	18	391,000	50,000		0	0		350,000	791,000	851,000	5,672,626
Local Grants & Reimbursements	19	330,000	1,100,000	0	0	0		0	1,430,000	1,420,000	604,521
Subtotal - Intergovernmental (lines 16 thru 19)	20	901,000	18,200,105	0	0	13,688,800		1,665,000	34,454,905	40,347,426	32,986,127
Charges for Fees & Service:											
Water Utility	21	0	0		0	0	0	0	0	0	0
Sewer Utility	22	0	0		0	0	0	17,607,188	17,607,188	16,272,870	14,177,170
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	1,161,000	1,266,254
Airport	26	0	0		0	0	0	203,600	203,600	203,600	179,002
Landfill/Garbage	27	0	0		0	0	0	5,540,000	5,540,000	5,235,000	4,591,018
Hospital	28	0	0		0	0	0	0	0	0	0
Transit	29	0	0		0	0	0	543,650	543,650	623,650	506,706
Cable TV, Internet & Telephone	30	0	0		0	0	0	0	0	0	0
Housing Authority	31	0	0		0	0	0	414,500	414,500	410,000	415,874
Storm Water Utility	32	0	0		0	0	0	2,200,000	2,200,000	1,930,000	1,788,322
Other Fees & Charges for Service	33	3,987,028	89,500		0	0	0	21,999,129	26,075,657	27,091,350	24,880,817
Subtotal - Charges for Service (lines 21 thru 33)	34	3,987,028	89,500		0	0	0	49,669,067	53,745,595	52,927,470	47,805,163
Special Assessments	35	0	3,500		50,000	0		0	53,500	53,500	157,683
Miscellaneous	36	1,766,000	631,600		1,095,000	275,000	0	836,000	4,603,600	4,392,700	17,667,297
Other Financing Sources:											
Regular Operating Transfers In	37	19,755,524	243,108		8,895,000	5,871,850	0	4,198,533	38,964,015	40,031,755	33,352,347
Internal TIF Loan Transfers In	38	200,000	0	0	0	0	0	0	200,000	200,000	2,624,912
Subtotal ALL Operating Transfers In	39	19,955,524	243,108	0	8,895,000	5,871,850	0	4,198,533	39,164,015	40,231,755	35,977,259
Proceeds of Debt (Excluding TIF Internal Borrowing)	40	0	0	0	0	27,180,314	0	0	27,180,314	24,605,350	30,301,189
Proceeds of Capital Asset Sales	41	10,000	0	0	0	942,600	0	0	952,600	0	728,558
Subtotal-Other Financing Sources (lines 38 thru 40)	42	19,965,524	243,108	0	8,895,000	33,994,764	0	4,198,533	67,296,929	64,837,105	67,007,006
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	70,407,652	56,248,426	4,872,039	18,719,047	47,958,564	0	57,149,300	255,355,028	250,704,699	250,660,167
Beginning Fund Balance July 1	44	8,626,833	-3,440,737	1,754,900	-783,694	6,469,735	0	6,541,588	19,168,625	30,931,457	26,786,887
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	79,034,485	52,807,689	6,626,939	17,935,353	54,428,299	0	63,690,888	274,523,653	281,636,156	277,447,054

CITY OF Davenport
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2013

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2013	(K) RE-ESTIMATED 2012	(L) ACTUAL 2011
Revenues & Other Financing Sources											
Taxes Levied on Property	1	36,248,580	20,428,223		8,025,952	0			64,702,755	58,585,643	59,057,158
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	398,895
Net Current Property Taxes	3	36,248,580	20,428,223		8,025,952	0			64,702,755	58,585,643	58,658,263
Delinquent Property Taxes	4	0	0		0	0			0	0	42,120
TIF Revenues	5			4,872,039					4,872,039	4,861,531	3,723,706
Other City Taxes	6	5,969,320	16,375,500		305,095	0			22,649,915	21,721,124	19,682,858
Licenses & Permits	7	1,323,600	25,000					30,000	1,378,600	1,277,600	1,238,659
Use of Money and Property	8	246,600	251,890	0	348,000	0	0	750,700	1,597,190	1,700,600	1,691,285
Intergovernmental	9	901,000	18,200,105	0	0	13,688,800		1,665,000	34,454,905	40,347,426	32,986,127
Charges for Fees & Service	10	3,987,028	89,500		0	0	0	49,669,067	53,745,595	52,927,470	47,805,163
Special Assessments	11	0	3,500		50,000	0		0	53,500	53,500	157,683
Miscellaneous	12	1,766,000	631,600		1,095,000	275,000		836,000	4,603,600	4,392,700	17,667,297
Sub-Total Revenues	13	50,442,128	56,005,318	4,872,039	9,824,047	13,963,800	0	52,950,767	188,058,099	185,867,594	183,653,161
Other Financing Sources:											
Total Transfers In	14	19,955,524	243,108	0	8,895,000	5,871,850	0	4,198,533	39,164,015	40,231,755	35,977,259
Proceeds of Debt	15	0	0	0	0	27,180,314		0	27,180,314	24,605,350	30,301,189
Proceeds of Capital Asset Sales	16	10,000	0	0	0	942,600		0	952,600	0	728,558
Total Revenues and Other Sources	17	70,407,652	56,248,426	4,872,039	18,719,047	47,958,564	0	57,149,300	255,355,028	250,704,699	250,660,167
Expenditures & Other Financing Uses											
Public Safety	18	39,579,651	1,039,914	0			0		40,619,565	39,719,426	39,137,702
Public Works	19	4,509,744	13,938,040	0			0		18,447,784	17,332,012	17,073,051
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	10,659,356	263,738	0			0		10,923,094	10,881,106	11,485,665
Community and Economic Development	22	1,211,799	9,951,348	1,359,600			0		12,522,747	13,321,522	22,673,147
General Government	23	8,574,744	190,232	0			0		8,764,976	9,063,935	8,178,029
Debt Service	24	0	68,744	2,382,593	19,781,837		0		22,233,174	20,244,900	27,273,038
Capital Projects	25	0	0	0		47,958,564			47,958,564	56,086,738	35,710,271
Total Government Activities Expenditures	26	64,535,294	25,452,016	3,742,193	19,781,837	47,958,564	0		161,469,904	166,649,639	161,530,903
Business Type Proprietary: Enterprise & ISF	27							57,169,755	57,169,755	55,586,137	49,007,435
Total Gov & Bus Type Expenditures	28	64,535,294	25,452,016	3,742,193	19,781,837	47,958,564	0	57,169,755	218,639,659	222,235,776	210,538,338
Total Transfers Out	29	4,398,533	33,405,524	200,000	0	0	0	1,159,958	39,164,015	40,231,755	35,977,259
Total ALL Expenditures/Fund Transfers Out	30	68,933,827	58,857,540	3,942,193	19,781,837	47,958,564	0	58,329,713	257,803,674	262,467,531	246,515,597
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
Continuing Appropriation	32	1,473,825	-2,609,114	929,846	-1,062,790	0	0	-1,180,413	-2,448,646	-11,762,832	4,144,570
Beginning Fund Balance July 1	34	8,626,833	-3,440,737	1,754,900	-783,694	6,469,735	0	6,541,588	19,168,625	30,931,457	26,786,887
Ending Fund Balance June 30	35	10,100,658	-6,049,851	2,684,746	-1,846,484	6,469,735	0	5,361,175	16,719,979	19,168,625	30,931,457

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

City Name: Davenport

Fiscal Year
2013

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	2001 E GO BONDS REFUND	2,755,000		155,000	18,900	0	173,900	173,900	0
(2)	2003 A GO BONDS	12,160,000		1,140,000	165,801		1,305,801	1,305,801	0
(3)	2003 B GO BONDS	9,390,000		270,000	248,584		518,584	518,584	0
(4)	2003 D GO BONDS REFUND	9,685,000		725,000	115,369		840,369	840,369	0
(5)	2004 A GO BONDS	3,150,000		160,000	112,945		272,945	272,945	0
(6)	2004 B GO BONDS	4,535,000		385,000	66,968		451,968	451,968	0
(7)	2004 C GO BONDS	11,690,000		750,000	231,385		981,385	981,385	0
(8)	2005 A GO BONDS	36,115,000		1,805,000	939,675		2,744,675	2,744,675	0
(9)	2006 B REFUND	1,330,000		125,000	33,750		158,750	158,750	0
(10)	2006 A REFUND	3,615,000		115,000	22,520		137,520	137,520	0
(11)	2007 B REFUND	6,400,000		495,000	21,038		516,038	516,038	0
(12)	2007 A GO BONDS	14,400,000		810,000	341,781		1,151,781	1,151,781	0
(13)	2008 A REFUND	2,915,000		500,000	30,100		530,100	530,100	0
(14)	2008 B REFUND	3,690,000		615,000	64,688		679,688	679,688	0
(15)	2008 C	11,230,000		910,000	329,275		1,239,275	1,239,275	0
(16)	2008 D	3,530,000		245,000	158,805		403,805	403,805	0
(17)	2009 A	16,530,000		1,315,000	462,685		1,777,685	1,777,685	0
(18)	2009 B	7,035,000		400,000	332,069		732,069	732,069	0
(19)	2009 C	10,125,000		375,000	453,268		828,268	828,268	0
(20)	2010 A	20,650,000		1,500,000	627,320		2,127,320	2,127,320	0
(21)	2010 B	10,845,000		1,235,000	215,100		1,450,100	1,223,934	226,166
(22)	2010 C REFUND	3,870,000		310,000	128,043		438,043		438,043
(23)	2010 D	33,745,000		2,505,000	1,048,913		3,553,913		3,553,913
(24)	2011 A REFUND	6,005,000		965,000	177,913		1,142,913		1,142,913
(25)	2012 A	31,215,000		2,645,000	325,012		2,970,012		2,970,012
(26)							0		0
(27)							0		0
(28)							0		0
(29)							0		0
(30)							0		0
	TOTALS			20,455,000	6,671,907	0	27,126,907	18,795,860	8,331,047

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

Fiscal Year

City Name: Davenport

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

2013

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(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
			20,455,000	6,671,907	0	27,126,907	18,795,860	8,331,047

RECEIVED

82-773

JUN 10 2013

IOWA DEPT. OF MANAGEMENT

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of SCOTT County, Iowa:

The City Council of Davenport in said County/Countries met on May 15, 2013, at the place and hour set in the notice, a copy of which accompanies this certificate and is certified as to publication. Upon taking up the proposed amendment, it was considered and taxpayers were heard for and against the amendment.

The Council, after hearing all taxpayers wishing to be heard and considering the statements made by them, gave final consideration to the proposed amendment(s) to the budget and modifications proposed at the hearing, if any. Thereupon, the following resolution was introduced.

RESOLUTION No. 2013-171

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 30, 2013

(AS AMENDED LAST ON N/A)

Be it Resolved by the Council of the City of Davenport

Section 1. Following notice published May 1, 2013

and the public hearing held, May 15, 2013 the current budget (as previously amended) is amended as set out herein and in the detail by fund type and activity that supports this resolution which was considered at that hearing:

Table with 4 columns: Description, Total Budget as certified or last amended, Current Amendment, Total Budget after Current Amendment. Rows include Revenues & Other Financing Sources, Expenditures & Other Financing Uses, and Ending Fund Balance June 30.

RECEIVED 2013 MAY 23 AM 10:59

Signature of City Clerk/Finance Officer, Passed this 22 day of May, 2013

Signature of Mayor, May, 2013