

# 82-773

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

The City of: Davenport County Name: SCOTT Date Budget Adopted: 02/27/13  
(Date) xx/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) 326-7750

Telephone Number

Signature

County Auditor Date Stamp

### January 1, 2012 Property Valuations

Last Official Census

Regular	2a	With Gas & Electric	4,012,995,573	2b	Without Gas & Electric	3,864,820,531	99,685
<b>Debt Service Value</b>	3a		<b>4,146,119,509</b>	3b		<b>3,997,944,467</b>	
Ag Land	4a		<b>14,747,060</b>				

### 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	32,505,264	31,305,046	8.10000
-384		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge		0	0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	3,651,825	3,516,987	0.91000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0.00000
12(16)	0.06750	Levee Impr. fund in special charter city		0	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	1,003,248	966,205	0.25000
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	0.00000
-384		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0.00000
12(2)	0.81000	Memorial Building		0	0.00000
12(3)	0.13500	Symphony Orchestra		0	0.00000
12(4)	0.27000	Cultural & Scientific Facilities		0	0.00000
12(5)	As Voted	County Bridge		0	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0.00000
12(9)	0.03375	Aid to a Transit Company		0	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise		0	0.00000
12(19)	1.00000	City Emergency Medical District		0	0.00000
12(21)	0.27000	Support Public Library	1,083,509	1,043,502	0.27000
28E.22	1.50000	Unified Law Enforcement		0	0.00000
<b>Total General Fund Regular Levies (5 thru 24)</b>			<b>38,243,846</b>	<b>36,831,740</b>	
384.1	3.00375	Ag Land	44,296	44,296	3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			<b>38,288,142</b>	<b>36,876,036</b>	<b>Do Not Add</b>
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)	1,083,509	1,043,502	0.27000
384.6	Amt Nec	Police & Fire Retirement	6,520,232	6,279,480	1.62478
	Amt Nec	FICA & IPERS (if general fund at levy limit)	2,560,634	2,466,086	0.63809
Rules	Amt Nec	Other Employee Benefits	10,703,202	10,307,999	2.66714
<b>Total Employee Benefit Levies (29,30,31)</b>			<b>19,784,068</b>	<b>19,053,565</b>	<b>4.93000</b>
<b>Sub Total Special Revenue Levies (28+32)</b>			<b>20,867,577</b>	<b>20,097,067</b>	
Valuation					
386	As Req				
		With Gas & Elec	Without Gas & Elec		
SSMID 1	(A)	71,102,009	40,904,169	391,061	224,973
SSMID 2	(A)	13,880,903	13,880,903	48,584	48,584
SSMID 3	(A)	21,121,982	17,965,647	73,927	62,880
SSMID 4	(A)	23,679,274	23,679,274	71,038	71,038
SSMID 5	(A)	21,488,618	21,488,618	97,774	97,774
SSMID 6	(A)	21,456,320	21,456,320	97,627	97,627
SSMID 7	(A)	11,795,488	11,795,488	53,670	53,670
<b>Total SSMID</b>			<b>833,681</b>	<b>656,546</b>	<b>Do Not Add</b>
<b>Total Special Revenue Levies</b>			<b>21,701,258</b>	<b>20,753,613</b>	
384.4	Amt Nec	Debt Service Levy 76.10(6)	8,499,545	8,195,786	2.05000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0.00000
<b>Total Property Taxes (27+39+40+41)</b>			<b>68,488,945</b>	<b>65,825,435</b>	<b>16.78000</b>

### 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.

(County Auditor)

Fund Balance Worksheet for City of **Davenport**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
<b>*Annual Report FY 2012</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	9,844,980	4,417,776	719,249	3,139,566	6,469,735	0	24,591,306	9,665,151	34,256,457
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	64,877,311	55,360,603	6,330,207	55,713,765	34,990,356	0	217,272,242	55,084,950	272,357,192
Actual Expenditures Except End Bal (pg 12, line 259) *	3	64,830,162	57,789,681	3,193,039	25,212,243	40,889,158	0	191,914,283	52,509,048	244,423,331
Ending Fund Balance June 30 (pg 12, line 270) *	4	9,892,129	1,988,698	3,856,417	33,641,088	570,933	0	49,949,265	12,241,053	62,190,318
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Re-Estimated FY 2013</b>				Special Rev						
Beginning Fund Balance	5	9,892,129	1,988,698	3,856,417	33,641,088	570,933	0	49,949,265	12,241,053	62,190,318
Re-Est Revenues	6	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
Re-Est Expenditures	7	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
Ending Fund Balance	8	11,365,954	-620,416	4,786,263	32,578,298	570,933	0	48,681,032	11,060,640	59,741,672
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
<b>** Budget FY 2014</b>				Special Rev						
Beginning Fund Balance	9	11,365,954	-620,416	4,786,263	32,578,298	570,933	0	48,681,032	11,060,640	59,741,672
Revenues	10	70,783,068	58,822,790	4,682,139	21,373,545	34,240,770	0	189,902,312	60,532,279	250,434,591
Expenditures	11	72,161,809	57,722,437	4,459,015	20,263,459	34,240,770	0	188,847,490	61,369,809	250,217,299
Ending Fund Balance	12	9,987,213	479,937	5,009,387	33,688,384	570,933	0	49,735,854	10,223,110	59,958,964

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2012

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



EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	24,405,451	434,819	0			0		24,840,270	24,116,052	23,216,387
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	17,262,686	112,095	0			0		17,374,781	16,503,513	16,338,154
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	41,668,137	546,914	0			0		42,215,051	40,619,565	39,554,541
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	4,429,822	12,562,522	0			0		16,992,344	16,383,225	4,300,476
Parking - Meter and Off-Street	13	0	0	0			0		0	0	0
Street Lighting	14	186,850	1,450,209	0			0		1,637,059	1,677,494	1,655,441
Traffic Control and Safety	15	0	0	0			0		0	0	948,597
Snow Removal	16	0	0	0			0		0	0	0
Highway Engineering	17	13,550	291,489	0			0		305,039	387,065	1,813,242
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	624
Other Public Works	21	0	0	0			0		0	0	6,786,975
TOTAL (lines 12 - 21)	22	4,630,222	14,304,220	0			0		18,934,442	18,447,784	15,505,355
<b>HEALTH &amp; SOCIAL SERVICES</b>											
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
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	4,643,460	0	0			0		4,643,460	4,533,923	4,247,380
Museum, Band and Theater	32	753,500	0	0			0		753,500	754,400	753,280
Parks	33	3,205,483	102,000	0			0		3,307,483	3,375,303	3,595,720
Recreation	34	1,686,929	0	0			0		1,686,929	1,646,318	1,632,604
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	944,900	0	0			0		944,900	613,150	1,076,109
TOTAL (lines 31 - 37)	38	11,234,272	102,000	0			0		11,336,272	10,923,094	11,305,093

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

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 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39		0		0			0		0	0	0
Economic Development	40		708,051	1,306,999	1,665,767			0		3,680,817	2,439,941	3,668,130
Housing and Urban Renewal	41		58,199	7,517,568	0			0		7,575,767	7,922,839	10,241,948
Planning & Zoning	42		390,425	398,826	0			0		789,251	800,367	387,300
Other Com & Econ Development	43		0		0			0		0	1,359,600	937,235
TOTAL (lines 39 - 44)	45		1,156,675	9,223,393	1,665,767			0		12,045,835	12,522,747	15,234,613
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		1,649,176		0			0		1,649,176	1,588,613	1,686,164
Clerk, Treasurer, & Finance Adm.	47		1,671,650	10,000	0			0		1,681,650	1,626,757	1,540,395
Elections	48		0		0			0		0	0	0
Legal Services & City Attorney	49		0		0			0		0	0	447
City Hall & General Buildings	50		1,021,454	42,262	0			0		1,063,716	918,222	763,936
Tort Liability	51		511,489		0			0		511,489	521,528	569,951
Other General Government	52		4,218,747	143,529	0			0		4,362,276	4,109,856	4,039,005
TOTAL (lines 46 - 52)	53		9,072,516	195,791	0			0		9,268,307	8,764,976	8,599,898
<b>DEBT SERVICE</b>	54		0	68,552	2,518,248	19,651,000				22,237,800	22,233,174	21,708,345
Gov Capital Projects	55		0	0			31,960,770	0		31,960,770	47,958,564	38,425,489
TIF Capital Projects	56		0	0	0		0	0		0	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		31,960,770	0		31,960,770	47,958,564	38,425,489
<b>TOTAL Government Activities Expenditures</b> <i>(lines 11+22+30+38+45+53+54+57)</i>	58		67,761,822	24,440,870	4,184,015	19,651,000	31,960,770	0		147,998,477	161,469,904	150,333,334
<b>BUSINESS TYPE ACTIVITIES</b>												
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59							0		0	0	0
Sewer Utility	60							13,156,828		13,156,828	13,272,438	11,969,905
Electric Utility	61							0		0	0	0
Gas Utility	62							0		0	0	0
Airport	63							310,062		310,062	286,898	227,932
Landfill/Garbage	64							5,074,472		5,074,472	4,990,725	4,717,677
Transit	65							5,932,471		5,932,471	5,418,670	5,683,643
Cable TV, Internet & Telephone	66							0		0	0	0
Housing Authority	67							938,551		938,551	905,787	893,202
Storm Water Utility	68							1,931,133		1,931,133	1,738,893	1,648,894
Other Business Type (city hosp., ISF, parking, etc.)	69							25,705,923		25,705,923	25,774,282	26,126,284
Enterprise DEBT SERVICE	70							6,131,150		6,131,150	4,782,062	1,040,481
Enterprise CAPITAL PROJECTS	71							0		0	0	0
Enterprise TIF CAPITAL PROJECTS	72							0		0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 73)</b>	73							59,180,590		59,180,590	57,169,755	52,308,018
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		67,761,822	24,440,870	4,184,015	19,651,000	31,960,770	0	59,180,590	207,179,067	218,639,659	202,641,352
Regular Transfers Out	75		4,399,987	33,281,567		612,459	2,280,000	0	2,189,219	42,763,232	38,964,015	36,541,491
Internal TIF Loan / Repayment Transfers Out	76		0	0	275,000	0	0	0	0	275,000	200,000	5,240,488
<b>Total ALL Transfers Out</b>	77		4,399,987	33,281,567	275,000	612,459	2,280,000	0	2,189,219	43,038,232	39,164,015	41,781,979
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+78)</b>	78		72,161,809	57,722,437	4,459,015	20,263,459	34,240,770	0	61,369,809	250,217,299	257,803,674	244,423,331
<b>Ending Fund Balance June 30</b>	79		9,987,213	479,937	5,009,387	33,688,384	570,933	0	10,223,110	59,958,964	59,741,672	62,190,318

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

REVENUES DETAIL  
Fiscal Year Ending 2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	36,876,036	20,753,613		8,195,786	0			65,825,435	64,702,755	58,841,195
Less: Uncollected Property Taxes - Levy Year	2	0	0		0	0			0	0	578,013
<b>Net Current Property Taxes (line 1 minus line 2)</b>	<b>3</b>	<b>36,876,036</b>	<b>20,753,613</b>		<b>8,195,786</b>	<b>0</b>			<b>65,825,435</b>	<b>64,702,755</b>	<b>58,263,182</b>
Delinquent Property Taxes	4	0	0		0	0			0	0	42,996
TIF Revenues	5			4,682,139					4,682,139	4,872,039	3,562,756
<b>Other City Taxes:</b>											
Utility Tax Replacement Excise Taxes	6	1,412,106	947,645		303,759	0			2,663,510	2,673,915	2,518,524
Utility franchise tax (Iowa Code Chapter 364.2)	7	925,000	0		0	0			925,000	950,000	921,448
Parimutuel wager tax	8	0	0		0	0			0	0	0
Gaming wager tax	9	845,000	0		0	0			845,000	800,000	832,626
Mobile Home Taxes	10	52,400	0		0	0			52,400	51,000	62,692
Hotel/Motel Taxes	11	2,100,000	0		0	0			2,100,000	1,850,000	2,055,052
Other Local Option Taxes	12	0	15,550,000		0	0			15,550,000	16,325,000	16,125,664
<b>Subtotal - Other City Taxes (lines 6 thru 12)</b>	<b>13</b>	<b>5,334,506</b>	<b>16,497,645</b>		<b>303,759</b>	<b>0</b>			<b>22,135,910</b>	<b>22,649,915</b>	<b>22,516,006</b>
Licenses & Permits	14	1,350,200	25,000					20,000	1,395,200	1,378,600	1,317,804
Use of Money & Property	15	180,900	328,690	0	228,000	0	0	509,450	1,247,040	1,597,190	1,936,070
<b>Intergovernmental:</b>											
Federal Grants & Reimbursements	16	125,000	7,344,273		0	1,354,153		1,410,910	10,234,336	22,983,905	17,487,365
Road Use Taxes	17		9,420,000						9,420,000	9,250,000	9,377,973
Other State Grants & Reimbursements	18	345,000	0		0	0		350,000	695,000	791,000	9,757,151
Local Grants & Reimbursements	19	336,200	1,100,000	0	0	0		0	1,436,200	1,430,000	446,390
<b>Subtotal - Intergovernmental (lines 16 thru 19)</b>	<b>20</b>	<b>806,200</b>	<b>17,864,273</b>	<b>0</b>	<b>0</b>	<b>1,354,153</b>		<b>1,760,910</b>	<b>21,785,536</b>	<b>34,454,905</b>	<b>37,068,879</b>
<b>Charges for Fees &amp; Service:</b>											
Water Utility	21	0	0		0	0	0	0	0	0	0
Sewer Utility	22	0	0		0	0	0	18,994,012	18,994,012	17,607,188	15,903,142
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	0	0	1,161,000	0
Airport	26	0	0		0	0	0	237,100	237,100	203,600	206,571
Landfill/Garbage	27	0	0		0	0	0	5,740,000	5,740,000	5,540,000	5,035,412
Hospital	28	0	0		0	0	0	0	0	0	0
Transit	29	0	0		0	0	0	490,000	490,000	543,650	507,951
Cable TV, Internet & Telephone	30	0	0		0	0	0	0	0	0	0
Housing Authority	31	0	0		0	0	0	436,500	436,500	414,500	421,850
Storm Water Utility	32	0	0		0	0	0	2,400,000	2,400,000	2,200,000	2,075,947
Other Fees & Charges for Service	33	3,995,159	89,500		0	0	0	24,223,921	28,308,580	26,075,657	27,197,905
<b>Subtotal - Charges for Service (lines 21 thru 33)</b>	<b>34</b>	<b>3,995,159</b>	<b>89,500</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>52,521,533</b>	<b>56,606,192</b>	<b>53,745,595</b>	<b>51,348,778</b>
Special Assessments	35	0	3,500						53,500	53,500	51,859
Miscellaneous	36	1,805,500	801,700		2,266,000		0	877,940	5,751,140	4,603,600	7,982,647
<b>Other Financing Sources:</b>											
Regular Operating Transfers In	37	20,149,567	2,458,869		10,330,000	4,982,350		4,842,446	42,763,232	38,964,015	36,541,491
Internal TIF Loan Transfers In	38	275,000	0				0	275,000	275,000	200,000	5,240,488
<b>Subtotal ALL Operating Transfers In</b>	<b>39</b>	<b>20,424,567</b>	<b>2,458,869</b>	<b>0</b>	<b>10,330,000</b>	<b>4,982,350</b>	<b>0</b>	<b>4,842,446</b>	<b>43,038,232</b>	<b>39,164,015</b>	<b>41,781,979</b>
Proceeds of Debt (Excluding TIF Internal Borrowing)	40	0	0	0	0	27,904,267		0	27,904,267	27,180,314	46,375,369
Proceeds of Capital Asset Sales	41	10,000	0	0	0	0		0	10,000	952,600	108,867
<b>Subtotal-Other Financing Sources (lines 38 thru 40)</b>	<b>42</b>	<b>20,434,567</b>	<b>2,458,869</b>	<b>0</b>	<b>10,330,000</b>	<b>32,886,617</b>	<b>0</b>	<b>4,842,446</b>	<b>70,952,499</b>	<b>67,296,929</b>	<b>88,266,215</b>
<b>Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, &amp; 42)</b>	<b>43</b>	<b>70,783,068</b>	<b>58,822,790</b>	<b>4,682,139</b>	<b>21,373,545</b>	<b>34,240,770</b>	<b>0</b>	<b>60,532,279</b>	<b>250,434,591</b>	<b>255,355,028</b>	<b>272,357,192</b>
Beginning Fund Balance July 1	44	11,365,954	-620,416	4,786,263	32,578,298	570,933	0	11,060,640	59,741,672	62,190,318	34,256,457
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42+43)</b>	<b>45</b>	<b>82,149,022</b>	<b>58,202,374</b>	<b>9,468,402</b>	<b>53,951,843</b>	<b>34,811,703</b>	<b>0</b>	<b>71,592,919</b>	<b>310,176,263</b>	<b>317,545,346</b>	<b>306,613,649</b>

**CITY OF Davenport**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2014**

**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 2014	(K) RE-ESTIMATED 2013	(L) ACTUAL 2012
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	36,876,036	20,753,613		8,195,786	0			65,825,435	64,702,755	58,841,195
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	578,013
Net Current Property Taxes	3	36,876,036	20,753,613		8,195,786	0			65,825,435	64,702,755	58,263,182
Delinquent Property Taxes	4	0	0		0	0			0	0	42,996
TIF Revenues	5			4,682,139					4,682,139	4,872,039	3,562,756
Other City Taxes	6	5,334,506	16,497,645		303,759	0			22,135,910	22,649,915	22,516,006
Licenses & Permits	7	1,350,200	25,000					20,000	1,395,200	1,378,600	1,317,804
Use of Money and Property	8	180,900	328,690	0	228,000	0	0	509,450	1,247,040	1,597,190	1,936,070
Intergovernmental	9	806,200	17,864,273	0	0	1,354,153		1,760,910	21,785,536	34,454,905	37,068,879
Charges for Fees & Service	10	3,995,159	89,500		0	0	0	52,521,533	56,606,192	53,745,595	51,348,778
Special Assessments	11	0	3,500		50,000			0	53,500	53,500	51,859
Miscellaneous	12	1,805,500	801,700		2,266,000	0	0	877,940	5,751,140	4,603,600	7,982,647
Sub-Total Revenues	13	50,348,501	56,363,921	4,682,139	11,043,545	1,354,153	0	55,689,833	179,482,092	188,058,099	184,090,977
<b>Other Financing Sources:</b>											
Total Transfers In	14	20,424,567	2,458,869	0	10,330,000	4,982,350	0	4,842,446	43,038,232	39,164,015	41,781,979
Proceeds of Debt	15	0	0	0	0	27,904,267		0	27,904,267	27,180,314	46,375,369
Proceeds of Capital Asset Sales	16	10,000	0	0	0	0	0	0	10,000	952,600	108,867
Total Revenues and Other Sources	17	70,783,068	58,822,790	4,682,139	21,373,545	34,240,770	0	60,532,279	250,434,591	255,355,028	272,357,192
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	41,668,137	546,914	0			0		42,215,051	40,619,565	39,554,541
Public Works	19	4,630,222	14,304,220	0			0		18,934,442	18,447,784	15,505,355
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	11,234,272	102,000	0			0		11,336,272	10,923,094	11,305,093
Community and Economic Development	22	1,156,675	9,223,393	1,665,767			0		12,045,835	12,522,747	15,234,613
General Government	23	9,072,516	195,791	0			0		9,268,307	8,764,976	8,599,898
Debt Service	24	0	68,552	2,518,248	19,651,000		0		22,237,800	22,233,174	21,708,345
Capital Projects	25	0	0			31,960,770			31,960,770	47,958,564	38,425,489
Total Government Activities Expenditures	26	67,761,822	24,440,870	4,184,015	19,651,000	31,960,770	0		147,998,477	161,469,904	150,333,334
Business Type Proprietary: Enterprise & ISF	27							59,180,590	59,180,590	57,169,755	52,308,018
Total Gov & Bus Type Expenditures	28	67,761,822	24,440,870	4,184,015	19,651,000	31,960,770	0	59,180,590	207,179,067	218,639,659	202,641,352
Total Transfers Out	29	4,399,987	33,281,567	275,000	612,459	2,280,000	0	2,189,219	43,038,232	39,164,015	41,781,979
Total ALL Expenditures/Fund Transfers Out	30	72,161,809	57,722,437	4,459,015	20,263,459	34,240,770	0	61,369,809	250,217,299	257,803,674	244,423,331
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-1,378,741	1,100,353	223,124	1,110,086	0	0	-837,530	217,292	-2,448,646	27,933,861
Beginning Fund Balance July 1	33	11,365,954	-620,416	4,786,263	32,578,298	570,933	0	11,060,640	59,741,672	62,190,318	34,256,457
Ending Fund Balance June 30	34	9,987,213	479,937	5,009,387	33,688,384	570,933	0	10,223,110	59,958,964	59,741,672	62,190,318

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

City Name: Davenport

Fiscal Year  
2014

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
-1	2001 e go bonds refun	2,755,000	December 2001	160,000	9,600		169,600	169,600	0
-2	2003 a go bonds	12,160,000	December 2003	390,000	111,081		501,081	501,081	0
-3	2003 b go bonds	9,390,000	December 2003	1,115,000	239,134		1,354,134	1,354,134	0
-4	2004 a go bonds	3,150,000	March 2004	170,000	105,745		275,745	275,745	0
-5	2004 b go bonds	4,535,000	March 2004	400,000	53,685		453,685	453,685	0
-6	2004 c go bonds	11,690,000	December 2004	775,000	201,385		976,385	976,385	0
-7	2005 a go bonds	36,115,000	December 2005	1,875,000	867,475		2,742,475	2,742,475	0
-8	2006 B refunding	1,330,000	December 2006	125,000	27,500		152,500	152,500	0
-9	2006 A refunding	3,615,000	December 2006	120,000	18,380		138,380	138,380	0
-10	2007 A go bonds	14,400,000	March 2007	840,000	309,381		1,149,381	1,149,381	0
-11	2008 A refunding	2,915,000	April 2008	520,000	15,600		535,600	535,600	0
-12	2008 B refunding	3,690,000	April 2008	640,000	44,700		684,700	684,700	0
-13	2008 C	11,230,000	May 2008	595,000	292,875		887,875	887,875	0
-14	2008 D	3,530,000	December 2008	265,000	147,780		412,780	412,780	0
-15	2009 A	16,530,000	April 2009	1,350,000	423,235		1,773,235	1,773,235	0
-16	2009 B	7,035,000	April 2009	420,000	316,069		736,069	736,069	0
-17	2009 C	10,125,000	November 2009	390,000	443,893		833,893	833,893	0
-18	2010 A	20,650,000	January 2010	1,540,000	595,445		2,135,445	2,135,445	0
-19	2010 B	10,845,000	March 2010	1,255,000	190,400		1,445,400	1,445,400	0
-20	2010 C refunding	3,870,000	March 2010	320,000	118,743		438,743	438,743	0
-21	2010 D	33,745,000	January 2011	2,540,000	973,763		3,513,763	3,513,763	0
-22	2011 A refunding	6,005,000	January 2011	990,000	148,963		1,138,963	1,138,963	0
-23	2012 A	31,250,000	March 2012	2,030,000	923,275		2,953,275	319,321	2,633,954
-24	2012 B	4,460,000	May 2012	640,000	71,300		711,300		711,300
-25	2012 C	11,720,000	May 2012	2,185,000	426,900		2,611,900		2,611,900
-26	2012 D	18,745,000	May 2012		562,350		562,350		562,350
-27	2013 refunding	2,310,000	March 2013	705,000	32,100		737,100		737,100
-28	2013 A	19,560,000	March 2013	590,000	652,941		1,242,941		1,242,941
-29							0		0
-30							0		0
	<b>TOTALS</b>			22,945,000	8,323,698	0	31,268,698	22,769,153	8,499,545

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

Fiscal Year  
2014

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 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(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
			22,945,000	8,323,698	0	31,268,698	22,769,153	8,499,545

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

City of                     Davenport                    , Iowa

The City Council will conduct a public hearing on the proposed Budget at                     226 W. 4th Street                      
on                     02/20/2013                     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 . . . . . \$                     16.78000                    

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) 326-7750                      
phone number

                    Brandon Wright, Interim Finance Director                      
City Clerk/Finance Officer's NAME

		Budget FY 2014	Re-estimated FY 2013	Actual FY 2012
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	65,825,435	64,702,755	58,841,195
Less: Uncollected Property Taxes-Levy Year	2	0	0	578,013
<b>Net Current Property Taxes</b>	<b>3</b>	<b>65,825,435</b>	<b>64,702,755</b>	<b>58,263,182</b>
Delinquent Property Taxes	4	0	0	42,996
TIF Revenues	5	4,682,139	4,872,039	3,562,756
Other City Taxes	6	22,135,910	22,649,915	22,516,006
Licenses & Permits	7	1,395,200	1,378,600	1,317,804
Use of Money and Property	8	1,247,040	1,597,190	1,936,070
Intergovernmental	9	21,785,536	34,454,905	37,068,879
Charges for Fees & Service	10	56,606,192	53,745,595	51,348,778
Special Assessments	11	53,500	53,500	51,859
Miscellaneous	12	5,751,140	4,603,600	7,982,647
Other Financing Sources	13	70,952,499	67,296,929	88,266,215
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>250,434,591</b>	<b>255,355,028</b>	<b>272,357,192</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	42,215,051	40,619,565	39,554,541
Public Works	16	18,934,442	18,447,784	15,505,355
Health and Social Services	17	0	0	0
Culture and Recreation	18	11,336,272	10,923,094	11,305,093
Community and Economic Development	19	12,045,835	12,522,747	15,234,613
General Government	20	9,268,307	8,764,976	8,599,898
Debt Service	21	22,237,800	22,233,174	21,708,345
Capital Projects	22	31,960,770	47,958,564	38,425,489
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>147,998,477</b>	<b>161,469,904</b>	<b>150,333,334</b>
Business Type / Enterprises	24	59,180,590	57,169,755	52,308,018
<b>Total ALL Expenditures</b>	<b>25</b>	<b>207,179,067</b>	<b>218,639,659</b>	<b>202,641,352</b>
Transfers Out	26	43,038,232	39,164,015	41,781,979
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>250,217,299</b>	<b>257,803,674</b>	<b>244,423,331</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>217,292</b>	<b>-2,448,646</b>	<b>27,933,861</b>
Beginning Fund Balance July 1	29	59,741,672	62,190,318	34,256,457
<b>Ending Fund Balance June 30</b>	<b>30</b>	<b>59,958,964</b>	<b>59,741,672</b>	<b>62,190,318</b>