

# 82-773

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

The City of: Davenport County Name: SCOTT Date Budget Adopted: 2/25/2015  
(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.

County Auditor Date Stamp		563-326-6136 <small>Telephone Number</small>		_____ <small>Signature</small>	
<b>January 1, 2014 Property Valuations</b>					
		With Gas & Electric		Without Gas & Electric	
Regular		2a	4,003,576,327	2b	3,805,127,569
<b>DEBT SERVICE</b>		3a	4,154,378,793	3b	3,955,930,035
Ag Land		4a	14,700,167		
				Last Official Census	
				99,687	

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	32,428,968	30,821,533	43	8.10000
<b>Non-Voted Other Permissible Levies</b>						
12(8)	0.67500	Contract for use of Bridge		0	44	0
12(10)	0.95000	Opr & Maint publicly owned Transit	3,643,254	3,462,666	45	0.91000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	46	0
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	47	0
12(13)	0.06750	Planning a Sanitary Disposal Project		0	48	0
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	49	0
12(15)	0.06750	Levee Impr. fund in special charter city		0	51	0
12(17)	Amt Nec	Liability, property & self insurance costs	1,000,894	951,282	52	0.25000
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	465	0
<b>Voted Other Permissible Levies</b>						
12(1)	0.13500	Instrumental/Vocal Music Groups		0	53	0
12(2)	0.81000	Memorial Building		0	54	0
12(3)	0.13500	Symphony Orchestra		0	55	0
12(4)	0.27000	Cultural & Scientific Facilities		0	56	0
12(5)	As Voted	County Bridge		0	57	0
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	58	0
12(9)	0.03375	Aid to a Transit Company		0	59	0
12(16)	0.20500	Maintain Institution received by gift/devise		0	60	0
12(18)	1.00000	City Emergency Medical District		0	466	0
12(20)	0.27000	Support Public Library	1,080,966	1,027,384	61	0.27000
28E.22	1.50000	Unified Law Enforcement		0	62	0
<b>Total General Fund Regular Levies (5 thru 24)</b>			<b>38,154,082</b>	<b>36,262,865</b>		
384.1	3.00375	Ag Land	44,156	44,156	63	3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>			<b>38,198,238</b>	<b>36,307,021</b>		<b>Do Not Add</b>
<b>Special Revenue Levies</b>						
384.8	0.27000	Emergency (if general fund at levy limit)	1,080,966	1,027,384	64	0.27000
384.6	Amt Nec	Police & Fire Retirement	6,387,166	6,070,586		1.59537
	Amt Nec	FICA & IPERS (if general fund at levy limit)	2,673,128	2,540,646		0.66769
Rules	Amt Nec	Other Employee Benefits	10,276,940	9,767,534		2.56694
<b>Total Employee Benefit Levies (29,30,31)</b>			<b>19,337,234</b>	<b>18,378,766</b>	65	4.83000
<b>Sub Total Special Revenue Levies (28+32)</b>			<b>20,418,200</b>	<b>19,406,150</b>		
Valuation						
386	As Req		With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)		58,687,002 (B)	28,502,891	34	322,779
	SSMID 2 (A)		3,967,698 (B)	1,640,338	35	13,887
	SSMID 3 (A)		16,620,332 (B)	13,444,512	36	58,172
	SSMID 4 (A)		22,314,612 (B)	22,314,612	37	66,944
	SSMID 5 (A)		21,681,649 (B)	21,681,649	555	98,652
	SSMID 6 (A)		20,715,505 (B)	20,715,505	556	94,256
	SSMID 7 (A)		6,022,538 (B)	6,022,538	1177	27,403
<b>Total SSMID</b>			<b>682,093</b>	<b>496,818</b>	38	
<b>Total Special Revenue Levies</b>			<b>21,100,293</b>	<b>19,902,968</b>	39	
384.4	Amt Nec	Debt Service Levy 76.10(6)	8,931,914	8,505,250	40	2.15000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	0	0	41	0
<b>Total Property Taxes (27+39+40+41)</b>			<b>68,230,445</b>	<b>64,715,239</b>	42	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.

- The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced.
- Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- Adopted property taxes do not exceed published or posted amounts.
- Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.
- The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.

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)
<b>(1)</b>										
<b>*Annual Report FY 2014</b>										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	13,617,105	4,453,342	2,380,486	19,696,545	6,658,574	0	46,806,052	19,490,590	66,296,642
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	69,977,417	59,874,273	4,696,715	34,559,441	24,030,773	0	193,138,619	63,150,143	256,288,762
Actual Expenditures Except End Bal (pg 12, line 259) *	3	68,274,007	57,730,335	3,847,429	40,871,231	15,524,953	0	186,247,955	52,979,003	239,226,958
Ending Fund Balance June 30 (pg 12, line 261) *	4	15,320,515	6,597,280	3,229,772	13,384,755	15,164,394	0	53,696,716	29,661,730	83,358,446
<b>(2)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Re-Estimated FY 2015</b>										
Beginning Fund Balance	5	15,320,515	6,597,280	3,229,772	13,384,755	15,164,394	0	53,696,716	29,661,730	83,358,446
Re-Est Revenues	6	72,361,442	57,051,114	5,050,892	21,010,787	35,253,260	0	190,727,495	63,882,641	254,610,136
Re-Est Expenditures	7	73,352,475	58,677,330	4,518,306	19,481,538	35,253,260	0	191,282,909	63,235,509	254,518,418
Ending Fund Balance	8	14,329,482	4,971,064	3,762,358	14,914,004	15,164,394	0	53,141,302	30,308,862	83,450,164
<b>(3)</b>		<b>General</b>	<b>Spec Rev</b>	<b>TIF Special Rev</b>	<b>Debt Serv</b>	<b>Capt Proj</b>	<b>Permanent</b>	<b>Tot Govt</b>	<b>Proprietary</b>	<b>Grand Total</b>
<b>** Budget FY 2016</b>										
Beginning Fund Balance	9	14,329,482	4,971,064	3,762,358	14,914,004	15,164,394	0	53,141,302	30,308,862	83,450,164
Revenues	10	72,551,063	59,890,055	5,097,994	19,892,945	63,814,808	0	221,246,865	66,097,881	287,344,746
Expenditures	11	73,822,489	58,802,307	5,097,994	20,147,750	63,854,808	0	221,725,348	66,557,363	288,282,711
Ending Fund Balance	12	13,058,056	6,058,812	3,762,358	14,659,199	15,124,394	0	52,662,819	29,849,380	82,512,199

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

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

**CITY OF** \_\_\_\_\_ **Davenport**

**As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer.**

**Input the amount of General Fund Levy request to be used**

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	<input style="width: 100px;" type="text" value="0"/>	<u>0</u>
2 Support of a Local Emerg.Mgmt.Comm.	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2016

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2016	RE-ESTIMATED 2015	ACTUAL 2014
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	24,540,509	344,819						24,885,328	24,623,036	25,737,142
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	17,630,986	398,787						18,029,773	17,943,521	15,479,708
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	42,171,495	743,606				0		42,915,101	42,566,557	41,216,850
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	4,294,286	12,764,044						17,058,330	17,184,641	15,493,673
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	189,000	1,470,145						1,659,145	1,641,666	1,752,875
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	0
Highway Engineering	17	9,850	226,750						236,600	307,686	277,888
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20								0	0	139
Other Public Works	21								0	0	33,216
TOTAL (lines 12 - 21)	22	4,493,136	14,460,939				0		18,954,075	19,133,993	17,557,791
<b>HEALTH &amp; SOCIAL SERVICES</b>											
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
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	4,938,259							4,938,259	4,767,597	4,336,883
Museum, Band and Theater	32	753,000							753,000	753,000	753,000
Parks	33	3,158,508	266,414						3,424,922	3,420,568	3,159,874
Recreation	34	1,844,440							1,844,440	1,691,698	1,787,826
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	1,024,200							1,024,200	994,900	1,244,130
TOTAL (lines 31 - 37)	38	11,718,407	266,414				0		11,984,821	11,627,763	11,281,713

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2016

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 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>												
Community Beautification	39									0	0	0
Economic Development	40		565,857	1,817,016	1,865,007					4,247,880	4,370,781	3,110,154
Housing and Urban Renewal	41		120,686	6,816,015						6,936,701	7,190,545	8,773,666
Planning & Zoning	42		250,295	435,099						685,394	735,127	930,448
Other Com & Econ Development	43									0	0	1,039,395
TOTAL (lines 39 - 44)	45		936,838	9,068,130	1,865,007			0		11,869,975	12,296,453	13,853,663
<b>GENERAL GOVERNMENT</b>												
Mayor, Council, & City Manager	46		1,854,672							1,854,672	1,603,432	1,672,457
Clerk, Treasurer, & Finance Adm.	47		1,647,149	25,000						1,672,149	1,704,755	1,576,486
Elections	48									0	0	0
Legal Services & City Attorney	49									0	0	227
City Hall & General Buildings	50		1,049,652	45,480						1,095,132	1,117,627	830,609
Tort Liability	51		686,330							686,330	602,568	511,489
Other General Government	52		4,738,556	227,862						4,966,418	4,730,095	4,229,454
TOTAL (lines 46 - 52)	53		9,976,359	298,342	0			0		10,274,701	9,758,477	8,820,722
<b>DEBT SERVICE</b>	54			68,176	2,493,407	19,633,170				22,194,753	21,289,683	41,110,756
Gov Capital Projects	55						46,329,808			46,329,808	33,462,674	15,247,456
TIF Capital Projects	56						15,345,000			15,345,000	0	0
<b>TOTAL CAPITAL PROJECTS</b>	57		0	0	0		61,674,808	0		61,674,808	33,462,674	15,247,456
<b>TOTAL Government Activities Expenditures</b> (lines 11+22+30+38+45+53+54+57)	58		69,296,235	24,905,607	4,358,414	19,633,170	61,674,808	0		179,868,234	150,135,600	149,088,951
<b>BUSINESS TYPE ACTIVITIES</b> <b>Proprietary: Enterprise &amp; Budgeted ISF</b>												
Water Utility	59							0		0	0	0
Sewer Utility	60							13,845,111		13,845,111	13,649,461	12,970,187
Electric Utility	61							0		0	0	0
Gas Utility	62							0		0	0	0
Airport	63							301,559		301,559	297,837	258,364
Landfill/Garbage	64							5,263,094		5,263,094	5,174,447	5,020,769
Transit	65							6,590,014		6,590,014	6,093,496	6,030,185
Cable TV, Internet & Telephone	66							0		0	0	0
Housing Authority	67							955,750		955,750	933,463	1,014,499
Storm Water Utility	68							1,979,086		1,979,086	2,052,437	1,916,035
Other Business Type (city hosp., ISF, parking, etc.)	69							27,523,483		27,523,483	26,656,104	25,381,859
Enterprise DEBT SERVICE	70							7,518,890		7,518,890	6,707,953	0
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							63,976,987		63,976,987	61,565,198	52,591,898
<b>TOTAL ALL EXPENDITURES (lines 58+74)</b>	74		69,296,235	24,905,607	4,358,414	19,633,170	61,674,808	0	63,976,987	243,845,221	211,700,798	201,680,849
Regular Transfers Out	75		4,526,254	33,896,700		514,580	2,180,000		2,580,376	43,697,910	42,542,620	34,637,851
Internal TIF Loan / Repayment Transfers Out	76				739,580					739,580	275,000	2,908,258
<b>Total ALL Transfers Out</b>	77		4,526,254	33,896,700	739,580	514,580	2,180,000	0	2,580,376	44,437,490	42,817,620	37,546,109
<b>Total Expenditures &amp; Fund Transfers Out (lines 75+76)</b>	78		73,822,489	58,802,307	5,097,994	20,147,750	63,854,808	0	66,557,363	288,282,711	254,518,418	239,226,958
<b>Ending Fund Balance June 30</b>	79		13,058,056	6,058,812	3,762,358	14,659,199	15,124,394	0	29,849,380	82,512,199	83,450,164	83,358,446

\* 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

2016

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 2016	RE-ESTIMATED 2015	ACTUAL 2014
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
	1	36,307,021	19,902,968		8,505,250	0			64,715,239	64,722,398	66,038,285
	2								0	0	193,763
	3	36,307,021	19,902,968		8,505,250	0			64,715,239	64,722,398	65,844,522
	4								0	0	23,507
	5			5,097,994					5,097,994	5,050,892	4,542,950
Other City Taxes:											
	6	1,891,217	1,197,325		426,664	0			3,515,206	3,466,464	2,735,704
	7	860,000							860,000	900,000	870,289
	8								0	0	0
	9	750,000							750,000	800,000	734,180
	10	47,000							47,000	46,000	65,292
	11	2,300,000							2,300,000	2,200,000	2,277,032
	12		15,700,000						15,700,000	15,700,000	16,975,047
	13	5,848,217	16,897,325		426,664	0			23,172,206	23,112,464	23,657,544
	14	1,479,100	50,000					25,000	1,554,100	1,463,000	1,749,752
	15	253,700	215,740		128,000			519,665	1,117,105	1,230,240	1,811,325
Intergovernmental:											
	16	125,000	7,306,000			6,575,413		2,310,000	16,316,413	13,865,990	15,397,514
	17		9,600,000						9,600,000	9,570,000	9,906,674
	18	1,783,844	882,246	0	384,031	0		360,000	3,410,121	2,038,374	2,631,604
	19		1,100,000						1,100,000	1,475,000	973,230
	20	1,908,844	18,888,246	0	384,031	6,575,413		2,670,000	30,426,534	26,949,364	28,909,022
Charges for Fees & Service:											
	21								0	0	0
	22							21,418,600	21,418,600	20,297,356	17,485,142
	23								0	0	0
	24								0	0	0
	25								0	0	1,342,889
	26							196,400	196,400	223,900	187,444
	27							5,930,000	5,930,000	5,812,500	5,349,669
	28								0	0	0
	29							520,000	520,000	505,500	533,804
	30								0	0	0
	31							426,500	426,500	430,800	424,386
	32							2,546,160	2,546,160	2,472,000	2,497,339
	33	4,099,481	85,000					25,608,742	29,793,223	28,721,392	7,630,090
	34	4,099,481	85,000		0	0	0	56,646,402	60,830,883	58,463,448	35,540,763
	35		5,000		50,000				55,000	53,500	96,245
	36	1,904,000	1,445,400		979,000			901,400	5,229,800	4,792,700	31,454,668
Other Financing Sources:											
	37	20,475,700	2,400,376		9,420,000	6,531,000		4,870,834	43,697,910	42,542,620	34,637,851
	38	275,000						464,580	739,580	275,000	2,908,258
	39	20,750,700	2,400,376	0	9,420,000	6,531,000	0	5,335,414	44,437,490	42,817,620	37,546,109
	40					50,708,395			50,708,395	25,954,510	25,185,000
	41								0	0	17,355
	42	20,750,700	2,400,376	0	9,420,000	57,239,395	0	5,335,414	95,145,885	68,772,130	62,748,464
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	72,551,063	59,890,055	5,097,994	19,892,945	63,814,808	0	66,097,881	287,344,746	254,610,136	256,288,762
	44	14,329,482	4,971,064	3,762,358	14,914,004	15,164,394	0	30,308,862	83,450,164	83,358,446	66,296,642
	45	86,880,545	64,861,119	8,860,352	34,806,949	78,979,202	0	96,406,743	370,794,910	337,968,582	322,585,404

**CITY OF Davenport**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2016**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	36,307,021	19,902,968		8,505,250	0			64,715,239	64,722,398	66,038,285
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	193,763
Net Current Property Taxes	3	36,307,021	19,902,968		8,505,250	0			64,715,239	64,722,398	65,844,522
Delinquent Property Taxes	4	0	0		0	0			0	0	23,507
TIF Revenues	5			5,097,994					5,097,994	5,050,892	4,542,950
Other City Taxes	6	5,848,217	16,897,325		426,664	0			23,172,206	23,112,464	23,657,544
Licenses & Permits	7	1,479,100	50,000					25,000	1,554,100	1,463,000	1,749,752
Use of Money and Property	8	253,700	215,740	0	128,000	0	0	519,665	1,117,105	1,230,240	1,811,325
Intergovernmental	9	1,908,844	18,888,246	0	384,031	6,575,413		2,670,000	30,426,534	26,949,364	28,909,022
Charges for Fees & Service	10	4,099,481	85,000		0	0		56,646,402	60,830,883	58,463,448	35,450,763
Special Assessments	11	0	5,000		50,000	0		0	55,000	53,500	96,245
Miscellaneous	12	1,904,000	1,445,400		979,000	0		901,400	5,229,800	4,792,700	31,454,668
Sub-Total Revenues	13	51,800,363	57,489,679	5,097,994	10,472,945	6,575,413	0	60,762,467	192,198,861	185,838,006	193,540,298
<b>Other Financing Sources:</b>											
Total Transfers In	14	20,750,700	2,400,376	0	9,420,000	6,531,000	0	5,335,414	44,437,490	42,817,620	37,546,109
Proceeds of Debt	15	0	0	0	0	50,708,395		0	50,708,395	25,954,510	25,185,000
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	17,355
Total Revenues and Other Sources	17	72,551,063	59,890,055	5,097,994	19,892,945	63,814,808	0	66,097,881	287,344,746	254,610,136	256,288,762
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	42,171,495	743,606	0			0		42,915,101	42,566,557	41,216,850
Public Works	19	4,493,136	14,460,939	0			0		18,954,075	19,133,993	17,557,791
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	11,718,407	266,414	0			0		11,984,821	11,627,763	11,281,713
Community and Economic Development	22	936,838	9,068,130	1,865,007			0		11,869,975	12,296,453	13,853,663
General Government	23	9,976,359	298,342	0			0		10,274,701	9,758,477	8,820,722
Debt Service	24	0	68,176	2,493,407	19,633,170		0		22,194,753	21,289,683	41,110,756
Capital Projects	25	0	0	0		61,674,808	0		61,674,808	33,462,674	15,247,456
Total Government Activities Expenditures	26	69,296,235	24,905,607	4,358,414	19,633,170	61,674,808	0		179,868,234	150,135,600	149,088,951
Business Type Proprietary: Enterprise & ISF	27							63,976,987	63,976,987	61,565,198	52,591,898
Total Gov & Bus Type Expenditures	28	69,296,235	24,905,607	4,358,414	19,633,170	61,674,808	0	63,976,987	243,845,221	211,700,798	201,680,849
Total Transfers Out	29	4,526,254	33,896,700	739,580	514,580	2,180,000	0	2,580,376	44,437,490	42,817,620	37,546,109
Total ALL Expenditures/Fund Transfers Out	30	73,822,489	58,802,307	5,097,994	20,147,750	63,854,808	0	66,557,363	288,282,711	254,518,418	239,226,958
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-1,271,426	1,087,748	0	-254,805	-40,000	0	-459,482	-937,965	91,718	17,061,804
Beginning Fund Balance July 1	33	14,329,482	4,971,064	3,762,358	14,914,004	15,164,394	0	30,308,862	83,450,164	83,358,446	66,296,642
Ending Fund Balance June 30	34	13,058,056	6,058,812	3,762,358	14,659,199	15,124,394	0	29,849,380	82,512,199	83,450,164	83,358,446

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

City Name: Davenport

Fiscal Year  
2016

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2016	Interest Due FY 2016	Bond Reg/Other Fees Due FY 2016	Total Obligation Due FY 2016	Paid from Funds OTHER THAN Current Year Property Taxes	Amount Paid by Current Year Debt Service Levy
(1) D/S BACKFILL REVENUE								0
(2) 2006 B Refunding	1,330,000	December 2006	140,000	14,500		154,500	154,500	0
(3) 2006 A Refunding	3,615,000	December 2006				0		0
(4) 2007 A GO Bonds	14,400,000	March 2007				0		0
(5) 2008 B Refunding	3,690,000	April 2008				0		0
(6) 2008 C	11,230,000	May 2008				0		0
(7) 2008 D	3,530,000	December 2008	300,000	121,605		421,605	421,605	0
(8) 2009 A	16,530,000	April 2009	895,000	352,460		1,247,460	1,247,460	0
(9) 2009 B	7,035,000	April 2009	465,000	278,419		743,419	743,419	0
(10) 2009 C	10,125,000	November 2009	420,000	418,828		838,828	838,828	0
(11) 2010 A	20,650,000	January 2010	1,150,000	522,445		1,672,445	1,672,445	0
(12) 2010 B	10,845,000	March 2010	1,300,000	136,613		1,436,613	1,436,613	0
(13) 2010 C Refunding	3,870,000	March 2010	345,000	95,943		440,943	440,943	0
(14) 2010 D	33,745,000	January 2011	1,815,000	807,263		2,622,263	2,622,263	0
(15) 2011 A Refunding	6,005,000	January 2011	1,055,000	83,563		1,138,563	1,138,563	0
(16) 2012 A	31,250,000	March 2012	2,095,000	820,775		2,915,775	2,915,775	0
(17) 2012 B	4,460,000	May 2012	650,000	61,015		711,015	711,015	0
(18) 2012 C	11,720,000	May 2012	2,070,000	301,200		2,371,200	2,371,200	0
(19) 2012 D	18,745,000	May 2012	1,955,000	501,150		2,456,150	1,114,287	1,341,863
(20) 2013 Refunding	2,310,000	March 2013	805,000	16,100		821,100		821,100
(21) 2013 A	19,560,000	March 2013	2,025,000	505,588		2,530,588		2,530,588
(22) 2014 A	23,135,000	January 2014	1,515,000	821,863		2,336,863		2,336,863
(23) 2014 B Refunding	12,170,000	January 2014	1,385,000	516,500		1,901,500		1,901,500
(24)						0		0
(25)						0		0
(26)						0		0
(27)						0		0
(28)						0		0
(29)						0		0
(30)						0		0
<b>TOTALS</b>			<b>20,385,000</b>	<b>6,375,830</b>	<b>0</b>	<b>26,760,830</b>	<b>17,828,916</b>	<b>8,931,914</b>

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

Fiscal Year  
2016

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 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(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
				20,385,000	6,375,830	0	26,760,830	17,828,916	8,931,914

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

City Name: Davenport

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

Fiscal Year

2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(61)						0		0
(62)						0		0
(63)						0		0
(64)						0		0
(65)						0		0
(66)						0		0
(67)						0		0
(68)						0		0
(69)						0		0
(70)						0		0
(71)						0		0
(72)						0		0
(73)						0		0
(74)						0		0
(75)						0		0
(76)						0		0
(77)						0		0
(78)						0		0
(79)						0		0
(80)						0		0
(81)						0		0
(82)						0		0
(83)						0		0
(84)						0		0
(85)						0		0
(86)						0		0
(87)						0		0
(88)						0		0
(89)						0		0
(90)						0		0
			20,385,000	6,375,830	0	26,760,830	17,828,916	8,931,914

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

City Name: Davenport

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

Fiscal Year

2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(91)						0		0
(92)						0		0
(93)						0		0
(94)						0		0
(95)						0		0
(96)						0		0
(97)						0		0
(98)						0		0
(99)						0		0
(100)						0		0
(101)						0		0
(102)						0		0
(103)						0		0
(104)						0		0
(105)						0		0
(106)						0		0
(107)						0		0
(108)						0		0
(109)						0		0
(110)						0		0
(111)						0		0
(112)						0		0
(113)						0		0
(114)						0		0
(115)						0		0
(116)						0		0
(117)						0		0
(118)						0		0
(119)						0		0
(120)						0		0
			20,385,000	6,375,830	0	26,760,830	17,828,916	8,931,914

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

Fiscal Year  
2016

City Name: Davenport

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	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(121)							0		0
(122)							0		0
(123)							0		0
(124)							0		0
(125)							0		0
(126)							0		0
(127)							0		0
(128)							0		0
(129)							0		0
(130)							0		0
(131)							0		0
(132)							0		0
(133)							0		0
(134)							0		0
(135)							0		0
(136)							0		0
(137)							0		0
(138)							0		0
(139)							0		0
(140)							0		0
(141)							0		0
(142)							0		0
(143)							0		0
(144)							0		0
(145)							0		0
(146)							0		0
(147)							0		0
(148)							0		0
(149)							0		0
(150)							0		0
				20,385,000	6,375,830	0	26,760,830	17,828,916	8,931,914

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

City of                     **Davenport**                    , Iowa

The City Council will conduct a public hearing on the proposed Budget at                     226 West 4th Street (City Hall)                      
on                     2/18/2015                     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.

                    563-326-7789                      
phone number

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

		Budget FY 2016	Re-estimated FY 2015	Actual FY 2014
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	64,715,239	64,722,398	66,038,285
Less: Uncollected Property Taxes-Levy Year	2	0	0	193,763
<b>Net Current Property Taxes</b>	<b>3</b>	<b>64,715,239</b>	<b>64,722,398</b>	<b>65,844,522</b>
Delinquent Property Taxes	4	0	0	23,507
TIF Revenues	5	5,097,994	5,050,892	4,542,950
Other City Taxes	6	23,172,206	23,112,464	23,657,544
Licenses & Permits	7	1,554,100	1,463,000	1,749,752
Use of Money and Property	8	1,117,105	1,230,240	1,811,325
Intergovernmental	9	30,426,534	26,949,364	28,909,022
Charges for Fees & Service	10	60,830,883	58,463,448	35,450,763
Special Assessments	11	55,000	53,500	96,245
Miscellaneous	12	5,229,800	4,792,700	31,454,668
Other Financing Sources	13	50,708,395	25,954,510	25,202,355
Transfers In	14	44,437,490	42,817,620	37,546,109
<b>Total Revenues and Other Sources</b>	<b>15</b>	<b>287,344,746</b>	<b>254,610,136</b>	<b>256,288,762</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	16	42,915,101	42,566,557	41,216,850
Public Works	17	18,954,075	19,133,993	17,557,791
Health and Social Services	18	0	0	0
Culture and Recreation	19	11,984,821	11,627,763	11,281,713
Community and Economic Development	20	11,869,975	12,296,453	13,853,663
General Government	21	10,274,701	9,758,477	8,820,722
Debt Service	22	22,194,753	21,289,683	41,110,756
Capital Projects	23	61,674,808	33,462,674	15,247,456
<b>Total Government Activities Expenditures</b>	<b>24</b>	<b>179,868,234</b>	<b>150,135,600</b>	<b>149,088,951</b>
Business Type / Enterprises	25	63,976,987	61,565,198	52,591,898
<b>Total ALL Expenditures</b>	<b>26</b>	<b>243,845,221</b>	<b>211,700,798</b>	<b>201,680,849</b>
Transfers Out	27	44,437,490	42,817,620	37,546,109
<b>Total ALL Expenditures/Transfers Out</b>	<b>28</b>	<b>288,282,711</b>	<b>254,518,418</b>	<b>239,226,958</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>29</b>	<b>-937,965</b>	<b>91,718</b>	<b>17,061,804</b>
Beginning Fund Balance July 1	30	83,450,164	83,358,446	66,296,642
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>82,512,199</b>	<b>83,450,164</b>	<b>83,358,446</b>