

82-773

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

Resolution No.: 2016-109

The City of: Davenport

County Name: SCOTT

Date Budget Adopted: 2/24/2016

(Date) xx/xx/xx

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages. Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

563-326-7701

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2015 Property Valuations

Last Official Census

Regular
DEBT SERVICE
Ag Land

	With Gas & Electric	Without Gas & Electric
2a	4,022,766,219	3,828,161,944
3a	4,195,513,263	4,000,908,988
4a	15,439,787	

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	5 32,584,406	31,008,112	43 8.10000
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit	7 3,660,717	3,483,627	45 0.91000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0
12(15)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14 1,005,692	957,040	52 0.25000
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0
12(2)	0.81000	Memorial Building	16	0	54 0
12(3)	0.13500	Symphony Orchestra	17	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0
12(5)	As Voted	County Bridge	19	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0
12(9)	0.03375	Aid to a Transit Company	21	0	59 0
12(16)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(18)	1.00000	City Emergency Medical District	463	0	466 0
12(20)	0.27000	Support Public Library	23 1,086,147	1,033,604	61 0.27000
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
		Total General Fund Regular Levies (5 thru 24)	25 38,336,962	36,482,383	
384.1	3.00375	Ag Land	26 46,377	46,377	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 38,383,339	36,528,760	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28 1,086,147	1,033,604	64 0.27000
384.6	Amt Nec	Police & Fire Retirement	29 6,106,946	5,811,533	1.51810
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30 2,606,220	2,480,151	0.64787
Rules	Amt Nec	Other Employee Benefits	31 10,716,770	10,198,338	2.66403
		Total Employee Benefit Levies (29,30,31)	32 19,429,936	18,490,022	65 4.83000
		Sub Total Special Revenue Levies (28+32)	33 20,516,083	19,523,626	
		Valuation			
386	As Req	With Gas & Elec	Without Gas & Elec		
		(A)	(B)		
SSMID 1		66,303,498	36,579,931	34 364,670	66 5.50001
SSMID 2		8,409,969	8,409,969	35 29,435	67 3.50001
SSMID 3		16,394,374	13,333,571	36 57,381	68 3.50004
SSMID 4		22,225,677	22,225,677	37 66,677	69 3.00000
SSMID 5		21,091,954	21,091,954	555 95,969	565 4.55003
SSMID 6		20,681,654	20,681,654	556 94,102	566 4.55002
SSMID 7		7,348,023	7,348,023	1177 33,434	4.55007
		Total SSMID	38 741,668	567,475	Do Not Add
		Total Special Revenue Levies	39 21,257,751	20,091,101	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 9,020,354	8,601,954	70 2.15000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41 0	0	71 0
		Total Property Taxes (27+39+40+41)	42 68,661,444	65,221,815	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) Number of the resolution adopting the budget has been included at the top of this form.
- 6) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 7) The long term debt schedule (Form 703) shows sufficient payment amounts to pay the G.O. debt 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 2015										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	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
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	71,543,481	58,354,636	4,876,586	22,732,701	31,514,023	0	189,021,427	67,553,554	256,574,981
Actual Expenditures Except End Bal (pg 12, line 259) *	3	70,487,567	57,782,298	3,575,466	32,661,429	31,930,507	0	196,437,267	56,783,366	253,220,633
Ending Fund Balance June 30 (pg 12, line 261) *	4	16,376,429	7,169,618	4,530,892	3,456,027	14,747,910	0	46,280,876	40,431,918	86,712,794
(2)										
** Re-Estimated FY 2016										
Beginning Fund Balance	5	16,376,429	7,169,618	4,530,892	3,456,027	14,747,910	0	46,280,876	40,431,918	86,712,794
Re-Est Revenues	6	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
Re-Est Expenditures	7	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	8	15,105,003	8,257,366	4,530,892	3,201,222	14,707,910	0	45,802,393	39,972,436	85,774,829
(3)										
** Budget FY 2017										
Beginning Fund Balance	9	15,105,003	8,257,366	4,530,892	3,201,222	14,707,910	0	45,802,393	39,972,436	85,774,829
Revenues	10	74,581,894	61,663,698	5,685,632	20,122,242	40,829,000	0	202,882,466	66,704,331	269,586,797
Expenditures	11	74,613,695	60,884,191	5,685,632	19,574,199	40,829,000	0	201,586,717	68,514,297	270,101,014
Ending Fund Balance	12	15,073,202	9,036,873	4,530,892	3,749,265	14,707,910	0	47,098,142	38,162,470	85,260,612

* 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.

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2017

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2017	RE-ESTIMATED 2016	ACTUAL 2015
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	24,815,879	369,819				0		25,185,698	24,885,328	24,042,766
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	17,694,960	426,566						18,121,526	18,029,773	18,053,524
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	53,363
TOTAL (lines 1 - 10)	11	42,510,839	796,385				0		43,307,224	42,915,101	42,149,653
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	4,326,246	12,595,703				0		16,921,949	17,058,330	15,653,948
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	155,000	1,573,256						1,728,256	1,659,145	1,760,930
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	0
Highway Engineering	17	9,850	227,894						237,744	236,600	471,805
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20								0	0	657
Other Public Works	21								0	0	142,703
TOTAL (lines 12 - 21)	22	4,491,096	14,396,853				0		18,887,949	18,954,075	18,030,043
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	0	0				0		0	0	0
CULTURE & RECREATION											
Library Services	31	4,800,549							4,800,549	4,938,259	4,280,130
Museum, Band and Theater	32	753,000					0		753,000	753,000	753,194
Parks	33	3,217,206	372,915						3,590,121	3,424,922	3,480,644
Recreation	34	1,751,599							1,751,599	1,844,440	1,640,188
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	1,094,400							1,094,400	1,024,200	1,113,437
TOTAL (lines 31 - 37)	38	11,616,754	372,915				0		11,989,669	11,984,821	11,267,593

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2017

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 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40	597,621	1,735,722	1,630,782			0		3,964,125	4,247,880	2,517,810
Housing and Urban Renewal	41	82,569	6,976,787						7,059,356	6,936,701	6,031,906
Planning & Zoning	42	292,273	446,911						739,184	685,394	892,401
Other Com & Econ Development	43								0	0	928,795
	44										
TOTAL (lines 39 - 44)	45	972,463	9,159,420	1,630,782			0		11,762,665	11,869,975	10,370,912
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	1,758,122					0		1,758,122	1,854,672	1,856,227
Clerk, Treasurer, & Finance Adm.	47	1,700,852	25,000						1,725,852	1,672,149	1,616,297
Elections	48								0	0	0
Legal Services & City Attorney	49								0	0	151
City Hall & General Buildings	50	1,076,155	45,911						1,122,066	1,095,132	786,453
Tort Liability	51	686,330							686,330	686,330	602,568
Other General Government	52	5,227,367	129,898						5,357,265	4,966,418	4,830,688
TOTAL (lines 46 - 52)	53	10,448,826	200,809	0			0		10,649,635	10,274,701	9,692,384
DEBT SERVICE	54		75,870	3,579,850	18,867,715		0		22,523,435	22,194,753	32,626,745
Gov Capital Projects	55					38,649,000	0		38,649,000	46,329,808	31,930,507
TIF Capital Projects	56								0	15,345,000	0
TOTAL CAPITAL PROJECTS	57	0	0	0		38,649,000	0		38,649,000	61,674,808	31,930,507
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	70,039,978	25,002,252	5,210,632	18,867,715	38,649,000	0		157,769,577	179,868,234	156,067,837
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59								0	0	0
Sewer Utility	60							13,742,638	13,742,638	13,845,111	13,298,584
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63							303,482	303,482	301,559	305,958
Landfill/Garbage	64							5,290,037	5,290,037	5,263,094	4,847,538
Transit	65							6,761,925	6,761,925	6,590,014	6,243,164
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67							1,014,637	1,014,637	955,750	875,602
Storm Water Utility	68							2,165,254	2,165,254	1,979,086	1,785,697
Other Business Type (city hosp., ISF, parking, etc.)	69							27,984,618	27,984,618	27,523,483	26,257,018
Enterprise DEBT SERVICE	70							7,541,491	7,541,491	7,518,890	1,366,168
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							64,804,082	64,804,082	63,976,987	54,979,729
TOTAL ALL EXPENDITURES (lines 58+74)	74	70,039,978	25,002,252	5,210,632	18,867,715	38,649,000	0	64,804,082	222,573,659	243,845,221	211,047,566
Regular Transfers Out	75	4,573,717	35,881,939		706,484	2,180,000		3,710,215	47,052,355	43,697,910	39,526,396
Internal TIF Loan / Repayment Transfers Out	76			475,000					475,000	739,580	2,646,671
Total ALL Transfers Out	77	4,573,717	35,881,939	475,000	706,484	2,180,000	0	3,710,215	47,527,355	44,437,490	42,173,067
Total Expenditures & Fund Transfers Out (lines 75+76)	78	74,613,695	60,884,191	5,685,632	19,574,199	40,829,000	0	68,514,297	270,101,014	288,282,711	253,220,633
Ending Fund Balance June 30	79	15,073,202	9,036,873	4,530,892	3,749,265	14,707,910	0	38,162,470	85,260,612	85,774,829	86,712,794

* 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

2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	36,528,760	20,091,101		8,601,954	0			65,221,815	64,715,239	65,135,887
	2								0	0	820,993
	3	36,528,760	20,091,101		8,601,954	0			65,221,815	64,715,239	64,314,894
	4								0	0	52,611
	5			5,685,632					5,685,632	5,097,994	4,758,949
Other City Taxes:											
	6	1,854,579	1,166,650		418,400	0			3,439,629	3,515,206	3,673,762
	7	870,000							870,000	860,000	872,358
	8								0	0	0
	9	950,000							950,000	750,000	813,995
	10	54,000			5,000				59,000	47,000	70,506
	11	2,375,000							2,375,000	2,300,000	2,385,142
	12		16,200,000						16,200,000	15,700,000	17,270,099
	13	6,103,579	17,366,650		423,400	0			23,893,629	23,172,206	25,085,862
	14	1,532,200	70,000					43,600	1,645,800	1,554,100	2,017,908
	15	280,560	210,740		134,000			615,410	1,240,710	1,117,105	1,855,347
Intergovernmental:											
	16	125,000	6,869,566			5,027,500		2,274,000	14,296,066	16,316,413	18,287,363
	17		11,200,000						11,200,000	9,600,000	10,621,387
	18	1,857,790	932,547	0	358,888	0		450,000	3,599,225	3,410,121	4,988,305
	19	465,445	1,100,000						1,565,445	1,100,000	1,016,103
	20	2,448,235	20,102,113	0	358,888	5,027,500		2,724,000	30,660,736	30,426,534	34,913,158
Charges for Fees & Service:											
	21								0	0	23,448
	22							20,239,985	20,239,985	21,418,600	18,992,400
	23								0	0	0
	24								0	0	0
	25							1,005,500	1,005,500	0	1,345,815
	26							197,400	197,400	196,400	193,518
	27							6,290,500	6,290,500	5,930,000	5,578,847
	28								0	0	0
	29							556,849	556,849	520,000	494,410
	30								0	0	0
	31							434,500	434,500	426,500	454,434
	32							2,622,500	2,622,500	2,546,160	2,554,946
	33	4,084,377	78,000					26,182,072	30,344,449	29,793,223	27,571,001
	34	4,084,377	78,000		0	0	0	57,529,306	61,691,683	60,830,883	57,208,819
	35		7,500		25,000				32,500	55,000	38,992
	36	2,760,600	1,417,379		979,000		0	261,458	5,418,437	5,229,800	10,164,923
Other Financing Sources:											
	37	20,568,583	2,320,215		9,600,000	9,233,000		5,330,557	47,052,355	43,697,910	39,526,396
	38	275,000						200,000	475,000	739,580	2,646,671
	39	20,843,583	2,320,215	0	9,600,000	9,233,000	0	5,530,557	47,527,355	44,437,490	42,173,067
	40					26,568,500			26,568,500	50,708,395	13,975,000
	41								0	0	15,451
	42	20,843,583	2,320,215	0	9,600,000	35,801,500	0	5,530,557	74,095,855	95,145,885	56,163,518
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	74,581,894	61,663,698	5,685,632	20,122,242	40,829,000	0	66,704,331	269,586,797	287,344,746	256,574,981
	44	15,105,003	8,257,366	4,530,892	3,201,222	14,707,910	0	39,972,436	85,774,829	86,712,794	83,358,446
	45	89,686,897	69,921,064	10,216,524	23,323,464	55,536,910	0	106,676,767	355,361,626	374,057,540	339,933,427

CITY OF Davenport

**ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2017**

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	36,528,760	20,091,101		8,601,954	0			65,221,815	64,715,239	65,135,887
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	820,993
Net Current Property Taxes	3	36,528,760	20,091,101		8,601,954	0			65,221,815	64,715,239	64,314,894
Delinquent Property Taxes	4	0	0		0	0			0	0	52,611
TIF Revenues	5			5,685,632					5,685,632	5,097,994	4,758,949
Other City Taxes	6	6,103,579	17,366,650		423,400	0			23,893,629	23,172,206	25,085,862
Licenses & Permits	7	1,532,200	70,000					43,600	1,645,800	1,554,100	2,017,908
Use of Money and Property	8	280,560	210,740	0	134,000	0	0	615,410	1,240,710	1,117,105	1,855,347
Intergovernmental	9	2,448,235	20,102,113	0	358,888	5,027,500		2,724,000	30,660,736	30,426,534	34,913,158
Charges for Fees & Service	10	4,084,377	78,000		0	0	0	57,529,306	61,691,683	60,830,883	57,208,819
Special Assessments	11	0	7,500		25,000	0		0	32,500	55,000	38,992
Miscellaneous	12	2,760,600	1,417,379		979,000	0	0	261,458	5,418,437	5,229,800	10,164,923
Sub-Total Revenues	13	53,738,311	59,343,483	5,685,632	10,522,242	5,027,500	0	61,173,774	195,490,942	192,198,861	200,411,463
Other Financing Sources:											
Total Transfers In	14	20,843,583	2,320,215	0	9,600,000	9,233,000	0	5,530,557	47,527,355	44,437,490	42,173,067
Proceeds of Debt	15	0	0	0	0	26,568,500		0	26,568,500	50,708,395	13,975,000
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	15,451
Total Revenues and Other Sources	17	74,581,894	61,663,698	5,685,632	20,122,242	40,829,000	0	66,704,331	269,586,797	287,344,746	256,574,981
Expenditures & Other Financing Uses											
Public Safety	18	42,510,839	796,385	0			0		43,307,224	42,915,101	42,149,653
Public Works	19	4,491,096	14,396,853	0			0		18,887,949	18,954,075	18,030,043
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	11,616,754	372,915	0			0		11,989,669	11,984,821	11,267,593
Community and Economic Development	22	972,463	9,159,420	1,630,782			0		11,762,665	11,869,975	10,370,912
General Government	23	10,448,826	200,809	0			0		10,649,635	10,274,701	9,692,384
Debt Service	24	0	75,870	3,579,850	18,867,715		0		22,523,435	22,194,753	32,626,745
Capital Projects	25	0	0	0		38,649,000	0		38,649,000	61,674,808	31,930,507
Total Government Activities Expenditures	26	70,039,978	25,002,252	5,210,632	18,867,715	38,649,000	0		157,769,577	179,868,234	156,067,837
Business Type Proprietary: Enterprise & ISF	27							64,804,082	64,804,082	63,976,987	54,979,729
Total Gov & Bus Type Expenditures	28	70,039,978	25,002,252	5,210,632	18,867,715	38,649,000	0	64,804,082	222,573,659	243,845,221	211,047,566
Total Transfers Out	29	4,573,717	35,881,939	475,000	706,484	2,180,000	0	3,710,215	47,527,355	44,437,490	42,173,067
Total ALL Expenditures/Fund Transfers Out	30	74,613,695	60,884,191	5,685,632	19,574,199	40,829,000	0	68,514,297	270,101,014	288,282,711	253,220,633
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-31,801	779,507	0	548,043	0	0	-1,809,966	-514,217	-937,965	3,354,348
Beginning Fund Balance July 1	33	15,105,003	8,257,366	4,530,892	3,201,222	14,707,910	0	39,972,436	85,774,829	86,712,794	83,358,446
Ending Fund Balance June 30	34	15,073,202	9,036,873	4,530,892	3,749,265	14,707,910	0	38,162,470	85,260,612	85,774,829	86,712,794

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

City Name: Davenport

Fiscal Year
2017

Project Name (A)		Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(1)	2006B	1,330,000	GO	12/4/2006	2006-499	150,000	7,500	0	157,500	94,500	63,000
(2)	2008D Refunding	3,530,000	GO	10/10/2008	2008-479	320,000	106,005	0	426,005	426,005	0
(3)	2009A	16,530,000	GO	3/25/2009	2009-99	920,000	321,135	0	1,241,135	755,195	485,940
(4)	2009B	7,035,000	GO	3/25/2009	2009-100	485,000	257,494	0	742,494	742,494	0
(5)	2009C	10,125,000	GO	3/25/2009	2009-101	440,000	403,077	0	843,077	505,846	337,231
(6)	2010A	20,650,000	GO	12/9/2009	2009-529	1,190,000	482,195	0	1,672,195	1,125,452	546,743
(7)	2010B	10,845,000	GO	2/24/2010	2010-84	645,000	104,112	0	749,112	749,112	0
(8)	2010C	3,870,000	GO	2/24/2010	2010-85	360,000	82,142	0	442,142	442,142	0
(9)	2010D	33,745,000	GO	2/24/2010	2010-86	1,860,000	739,200	0	2,599,200	1,894,080	705,120
(10)	2011A	6,005,000	GO	3/24/2010	2010-114	1,100,000	44,000	0	1,144,000	862,992	281,008
(11)	2012A	31,250,000	GO	2/8/2012	2012-46	1,645,000	768,400	0	2,413,400	2,173,645	239,755
(12)	2012B	4,460,000	GO	3/28/2012	2012-97	670,000	53,215	0	723,215	528,987	194,228
(13)	2012C	11,720,000	GO	3/28/2012	2012-98	2,160,000	218,400	0	2,378,400	1,520,082	858,318
(14)	2012D	18,745,000	GO	3/28/2012	2012-99	2,020,000	442,500	0	2,462,500	1,487,779	974,721
(15)	2013A	21,870,000	GO	2/13/2013	2013-40	1,325,000	465,088	0	1,790,088	1,423,973	366,115
(16)	2014A	22,760,000	GO	2/12/2014	2014-31	1,635,000	772,513	0	2,407,513	1,814,503	593,010
(17)	2014A Refunding	365,000	GO	2/12/2014	2014-31	130,000	3,900	0	133,900	80,340	53,560
(18)	2014B Refunding	10,950,000	GO	2/12/2014	2014-32	1,455,000	447,250	0	1,902,250	1,204,990	697,260
(19)	2015A	17,715,000	GO	2/11/2015	2015-74	1,250,000	650,794	0	1,900,794	1,402,116	498,678
(20)	2016-2017	46,020,000	GO	NA	NA	2,125,667	0	0	2,125,667	0	2,125,667
(21)			NO SELECTION						0		0
(22)			NO SELECTION						0		0
(23)			NO SELECTION						0		0
(24)			NO SELECTION						0		0
(25)			NO SELECTION						0		0
(26)			NO SELECTION						0		0
(27)			NO SELECTION						0		0
(28)			NO SELECTION						0		0
(29)			NO SELECTION						0		0
(30)			NO SELECTION						0		0
TOTALS						21,885,667	6,368,920	0	28,254,587	19,234,233	9,020,354

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

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(31)		NO SELECTION						0		0
(32)		NO SELECTION						0		0
(33)		NO SELECTION						0		0
(34)		NO SELECTION						0		0
(35)		NO SELECTION						0		0
(36)		NO SELECTION						0		0
(37)		NO SELECTION						0		0
(38)		NO SELECTION						0		0
(39)		NO SELECTION						0		0
(40)		NO SELECTION						0		0
(41)		NO SELECTION						0		0
(42)		NO SELECTION						0		0
(43)		NO SELECTION						0		0
(44)		NO SELECTION						0		0
(45)		NO SELECTION						0		0
(46)		NO SELECTION						0		0
(47)		NO SELECTION						0		0
(48)		NO SELECTION						0		0
(49)		NO SELECTION						0		0
(50)		NO SELECTION						0		0
(51)		NO SELECTION						0		0
(52)		NO SELECTION						0		0
(53)		NO SELECTION						0		0
(54)		NO SELECTION						0		0
(55)		NO SELECTION						0		0
(56)		NO SELECTION						0		0
(57)		NO SELECTION						0		0
(58)		NO SELECTION						0		0
(59)		NO SELECTION						0		0
(60)		NO SELECTION						0		0
					21,885,667	6,368,920	0	28,254,587	19,234,233	9,020,354

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

City Name: Davenport

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Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(61)		NO SELECTION						0		0
(62)		NO SELECTION						0		0
(63)		NO SELECTION						0		0
(64)		NO SELECTION						0		0
(65)		NO SELECTION						0		0
(66)		NO SELECTION						0		0
(67)		NO SELECTION						0		0
(68)		NO SELECTION						0		0
(69)		NO SELECTION						0		0
(70)		NO SELECTION						0		0
(71)		NO SELECTION						0		0
(72)		NO SELECTION						0		0
(73)		NO SELECTION						0		0
(74)		NO SELECTION						0		0
(75)		NO SELECTION						0		0
(76)		NO SELECTION						0		0
(77)		NO SELECTION						0		0
(78)		NO SELECTION						0		0
(79)		NO SELECTION						0		0
(80)		NO SELECTION						0		0
(81)		NO SELECTION						0		0
(82)		NO SELECTION						0		0
(83)		NO SELECTION						0		0
(84)		NO SELECTION						0		0
(85)		NO SELECTION						0		0
(86)		NO SELECTION						0		0
(87)		NO SELECTION						0		0
(88)		NO SELECTION						0		0
(89)		NO SELECTION						0		0
(90)		NO SELECTION						0		0
					21,885,667	6,368,920	0	28,254,587	19,234,233	9,020,354

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
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City Name: Davenport

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Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(91)		NO SELECTION						0		0
(92)		NO SELECTION						0		0
(93)		NO SELECTION						0		0
(94)		NO SELECTION						0		0
(95)		NO SELECTION						0		0
(96)		NO SELECTION						0		0
(97)		NO SELECTION						0		0
(98)		NO SELECTION						0		0
(99)		NO SELECTION						0		0
(100)		NO SELECTION						0		0
(101)		NO SELECTION						0		0
(102)		NO SELECTION						0		0
(103)		NO SELECTION						0		0
(104)		NO SELECTION						0		0
(105)		NO SELECTION						0		0
(106)		NO SELECTION						0		0
(107)		NO SELECTION						0		0
(108)		NO SELECTION						0		0
(109)		NO SELECTION						0		0
(110)		NO SELECTION						0		0
(111)		NO SELECTION						0		0
(112)		NO SELECTION						0		0
(113)		NO SELECTION						0		0
(114)		NO SELECTION						0		0
(115)		NO SELECTION						0		0
(116)		NO SELECTION						0		0
(117)		NO SELECTION						0		0
(118)		NO SELECTION						0		0
(119)		NO SELECTION						0		0
(120)		NO SELECTION						0		0
					21,885,667	6,368,920	0	28,254,587	19,234,233	9,020,354

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

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(121)		NO SELECTION						0		0
(122)		NO SELECTION						0		0
(123)		NO SELECTION						0		0
(124)		NO SELECTION						0		0
(125)		NO SELECTION						0		0
(126)		NO SELECTION						0		0
(127)		NO SELECTION						0		0
(128)		NO SELECTION						0		0
(129)		NO SELECTION						0		0
(130)		NO SELECTION						0		0
(131)		NO SELECTION						0		0
(132)		NO SELECTION						0		0
(133)		NO SELECTION						0		0
(134)		NO SELECTION						0		0
(135)		NO SELECTION						0		0
(136)		NO SELECTION						0		0
(137)		NO SELECTION						0		0
(138)		NO SELECTION						0		0
(139)		NO SELECTION						0		0
(140)		NO SELECTION						0		0
(141)		NO SELECTION						0		0
(142)		NO SELECTION						0		0
(143)		NO SELECTION						0		0
(144)		NO SELECTION						0		0
(145)		NO SELECTION						0		0
(146)		NO SELECTION						0		0
(147)		NO SELECTION						0		0
(148)		NO SELECTION						0		0
(149)		NO SELECTION						0		0
(150)		NO SELECTION						0		0
					21,885,667	6,368,920	0	28,254,587	19,234,233	9,020,354

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

City of **Davenport** , Iowa

The City Council will conduct a public hearing on the proposed Budget at 226 West Fourth Street (City Hall)
on 2/17/2016 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 2017	Re-estimated FY 2016	Actual FY 2015
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	65,221,815	64,715,239	65,135,887
Less: Uncollected Property Taxes-Levy Year	2	0	0	820,993
Net Current Property Taxes	3	65,221,815	64,715,239	64,314,894
Delinquent Property Taxes	4	0	0	52,611
TIF Revenues	5	5,685,632	5,097,994	4,758,949
Other City Taxes	6	23,893,629	23,172,206	25,085,862
Licenses & Permits	7	1,645,800	1,554,100	2,017,908
Use of Money and Property	8	1,240,710	1,117,105	1,855,347
Intergovernmental	9	30,660,736	30,426,534	34,913,158
Charges for Fees & Service	10	61,691,683	60,830,883	57,208,819
Special Assessments	11	32,500	55,000	38,992
Miscellaneous	12	5,418,437	5,229,800	10,164,923
Other Financing Sources	13	26,568,500	50,708,395	13,990,451
Transfers In	14	47,527,355	44,437,490	42,173,067
Total Revenues and Other Sources	15	269,586,797	287,344,746	256,574,981
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Culture and Recreation	19	11,989,669	11,984,821	11,267,593
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