

**ADOPTION OF BUDGET AND TAXES  
JULY 1, 2018-JUNE 30, 2019**

Department of Management - Form S-TX

**Davenport**

District Number 1611

**Total Special Program Funding**

Instructional Support (A&L line 10.27)	097	7,821,943
Educational Improvement (A&L line 11.3)	099	0
Voted Physical Plant & Equipment (A&L line 19.3)	105	4,453,317

**Special Program Income Surtax Rates**

Instructional Support (A&L line 10.15)	096	0
Educational Improvement (A&L line 11.4)	098	0
Voted Physical Plant & Equipment (A&L line 19.4)	104	0

**Utility Replacement and Property Taxes Adopted**

		Utility Replacement AND Property Tax Dollars	Levy Rate	Property Taxes Levied	Estimated Utility Replacement Dollars
Levy to Fund Combined District Cost (A&L line 15.3)	1	46,115,591			
+Educational Improvement Levy (A&L line 15.5)	2	0			
+Cash Reserve Levy - SBRC (A&L line 15.9)	3	3,744,567			
+Cash Reserve Levy - Other (A&L line 15.10)	4	3,304,029			
-Use of Fund Balance to Reduce Levy (A&L line 15.11)	5	0			
=Subtotal General Fund Levy (A&L line 15.14)	6	53,164,187	12.06803	50,783,010	2,381,177
+Instructional Support Levy (A&L line 15.13)	7	7,307,416	1.59167	6,993,380	314,036
=Total General Fund Levy (A&L line 15.12)	8	60,471,603	13.65970	57,776,390	2,695,213
	9				
Management	10	2,200,000	.49939	2,101,464	98,536
Amana Library	11	0	.00000	0	0
Voted Physical Plant & Equipment (Loan Agreement)	12	0			
+Voted Physical Plant & Equipment (Capital Project)	13	4,453,317			
=Subtotal Voted Physical Plant & Equipment	14	4,453,317	.97000	4,261,925	191,392
+Regular Physical Plant & Equipment	15	1,502,710	.32731	1,438,114	64,596
=Total Physical Plant & Equipment	16	5,956,027			
	17				
Reorganization Equalization Levy	18	0	.00000	0	0
Emergency Levy (for Disaster Recovery)	19	0	.00000	0	0
Public Education/Recreation (Playground)	20	0	.00000	0	0
Debt Service	21	0	.00000	0	0
<b>GRAND TOTAL</b>	<b>22</b>	<b>68,627,630</b>	<b>15.45640</b>	<b>65,577,893</b>	<b>3,049,737</b>

1-1-17 Taxable Valuation	WITH Gas & Electric Util	4,405,372,504	WITHOUT Gas&Elec	4,208,061,311
1-1-17 Tax Increment Valuation	WITH Gas & Electric Utiliti	185,676,003	WITHOUT Gas&Elec	185,676,003
1-1-17 Debt Service, PPEL, ISL Valuation	WITH Gas & Electric Utilities	4,591,048,507	WITHOUT Gas&Elec	4,393,737,314

**I certify this budget is in compliance with the following statements:**

- The prescribed Notice of Public Hearing and Proposed Budget Summary (Form S-PB) was lawfully published, with said publication being evidenced by verified and filed proof of publication.
- The budget hearing notice was published not less than 10 days, nor more than 20 days, prior to the budget hearing.
- Adopted property taxes do not exceed published amounts.
- Adopted expenditures do not exceed published amounts for any of the four individual expenditure categories, or in total.
- Adopted property taxes meet the debt service and loan agreement needs identified on Form 703. Debt service levy for GO bond payments only.
- This budget was certified on or before April 16, 2018.

Date Budget Adopted: \_\_\_\_\_

\_\_\_\_\_ District Secretary

\_\_\_\_\_ County Auditor