

82-770

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2007 - ENDING JUNE 30, 2008

The City of: Bettendorf County Name: SCOTT Date Budget Adopted: 03/06/07
(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.

County Auditor Date Stamp	Telephone Number	Signature	
	January 1, 2006 Property Valuations		
	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>1,310,949,554</u>	2b <u>1,256,829,365</u>	
DEBT SERVICE	3a <u>1,423,961,802</u>	3b <u>1,369,841,613</u>	
Ag Land	4a <u>4,437,370</u>		

				(A)		(B)		(C)		
Code Sec.	Dollar Limit	Purpose	#N/A	Request with Utility Replacement	Property Taxes Levied	Rate				
384.1	#N/A	Regular General levy	###	5	9,017,794	8,645,516	43	6.87883		
Non-Voted Other Permissible Levies										
12(8)	0.67500	Contract for use of Bridge		6	0	0	44	0		
12(10)	0.95000	Opr & Maint publicly owned Transit		7	0	0	45	0		
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		8	0	0	46	0		
12(12)	0.13500	Opr & Maint of City owned Civic Center		9	0	0	47	0		
12(13)	0.06750	Planning a Sanitary Disposal Project		10	0	0	48	0		
12(14)	0.27000	Aviation Authority (under sec.330A.15)		11	0	0	49	0		
12(15)	Amt Nec	Joint city-county building lease		12	0	0	50	0		
12(16)	0.06750	Levee Impr. fund in special charter city		13	0	0	51	0		
12(18)	Amt Nec	Liability, property & self insurance costs		14	447,052	428,591	52	0.34101		
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		462	0	0	465	0		
Voted Other Permissible Levies										
12(1)	0.13500	Instrumental/Vocal Music Groups		15	0	0	53	0		
12(2)	0.81000	Memorial Building		16	0	0	54	0		
12(3)	0.13500	Symphony Orchestra		17	0	0	55	0		
12(4)	0.27000	Cultural & Scientific Facilities		18	0	0	56	0		
12(5)	As Voted	County Bridge		19	0	0	57	0		
12(6)	1.35000	Missi or Missouri River Bridge Const.		20	0	0	58	0		
12(9)	0.03375	Aid to a Transit Company		21	0	0	59	0		
12(17)	0.20500	Maintain Institution received by gift/devise		22	0	0	60	0		
12(19)	1.00000	City Emergency Medical District		463	0	0	466	0		
12(21)	0.27000	Support Public Library		23	0	0	61	0		
28E.22	1.50000	Unified Law Enforcement		24	0	0	62	0		
Total General Fund Regular Levies (5 thru 24)				25	9,464,846	9,074,107				
384.1	3.00375	Ag Land		26	13,329	13,329	63	3.00375		
Total General Fund Tax Levies (25 + 26)				27	9,478,175	9,087,436	Do Not Add			
Special Revenue Levies										
384.8	0.27000	Emergency (if general fund at levy limit)		28	0	0	64	0		
384.6	Amt Nec	Police & Fire Retirement		29	261,888	251,077	0.19977			
	Amt Nec	FICA & IPERS (if general fund at levy limit)		30	0	0	0			
	Amt Nec	Other Employee Benefits		31	1,350,789	1,295,024	1.03039			
Total Employee Benefit Levies (29,30,31)				32	1,612,677	1,546,101	65	1.23016		
Sub Total Special Revenue Levies (28+32)				33	1,612,677	1,546,101				
Valuation										
386	As Req			With Gas & Elec		Without Gas & Elec				
	SSMID 1	(A)	(B)	34		0	66	0		
	SSMID 2	(A)	(B)	35		0	67	0		
	SSMID 3	(A)	(B)	36		0	68	0		
	SSMID 4	(A)	(B)	35a		0	69	0		
	SSMID 5	(A)	(B)	36a		0	565	0		
	SSMID 6	(A)	(B)	37		0	566	0		
Total SSMID (34 thru 37)				38	0	0	Do Not Add			
Total Special Revenue Levies (33+38)				39	1,612,677	1,546,101				
384.4	Amt Nec	Debt Service Levy	76.10(6)	40	6,407,828	6,164,287	70	4.50000		
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		41	0	0	71	0		
Total Property Taxes (27+39+40+41)				42	17,498,680	16,797,824	72	12.95000		

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

Budgets submitted that DO NOT meet the following criteria are not legal documents and will 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.

(County Auditor)

Fund Balance Worksheet for City of Bettendorf

(1)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Tot
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
*Annual Report FY 2006									
Beginning Fund Balance July 1, 2005 (pg 5, line 134) *	1	4,814,328	4,130,708	1,605,452	10,403,266		20,953,754	33,505,442	54,459,196
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	18,608,471	8,285,836	5,793,815	10,383,924		43,072,046	16,846,114	59,918,160
Actual Expenditures Except End Bal (pg 12, line 259) *	3	18,593,838	8,618,676	6,196,698	11,204,068		44,613,280	15,109,374	59,722,654
Ending Fund Balance June 30, 2006 (pg 12, line 261) *	4	4,828,961	3,797,868	1,202,569	9,583,122	0	19,412,520	35,242,182	54,654,702
(2)		General	Spec Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Enterprise	Grand Total
** Re-Estimated FY 2007									
Beginning Fund Balance	5	4,828,961	3,797,868	1,202,569	9,583,122	0	19,412,520	35,242,182	54,654,702
Re-Est Revenues	6	19,342,768	7,984,730	16,330,227	14,551,025	0	58,208,750	18,975,511	77,184,261
Re-Est Expenditures	7	19,341,917	7,846,874	12,911,890	18,577,370	0	58,678,051	15,981,324	74,659,375
Continuing Appropriation	8				0		0	0	0
Ending Fund Balance	9	4,829,812	3,935,724	4,620,906	5,556,777	0	18,943,219	38,236,369	57,179,588
(3)									
** Budget FY 2008									
Beginning Fund Balance	10	4,829,812	3,935,724	4,620,906	5,556,777	0	18,943,219	38,236,369	57,179,588
Revenues	11	19,701,730	8,828,241	6,751,673	18,584,312	0	53,865,956	25,038,350	78,904,306
Expenditures	12	19,700,819	9,700,031	10,931,540	19,079,244	0	59,411,634	18,178,217	77,589,851
Continuing Appropriation	13				0		0	0	0
Ending Fund Balance	14	4,830,723	3,063,934	441,039	5,061,845	0	13,397,541	45,096,502	58,494,043

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2006

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2008

Fiscal Years

		GENERAL	SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2008	RE-ESTIMATED 2007	ACTUAL 2006
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
GOVERNMENT ACTIVITIES										
Public Safety										
Police Department/Crime Prevention	1	5,933,623	10,500					325 5,944,123	5,668,381	5,515,009
Jail	2							327 0	0	0
Emergency Management	3							328 0	0	0
Flood Control	4	44,573						329 44,573	45,630	32,127
Fire Department	5	2,519,146						330 2,519,146	2,168,020	2,026,426
Ambulance	6							331 0	0	0
Building Inspections	7	380,049						332 380,049	329,368	322,122
Miscellaneous Protective Services	8							333 0	0	0
Animal Control	9							349 0	0	0
Other Public Safety	10	30,114						334 30,114	30,114	0
TOTAL (lines 1 - 10)	11	8,907,505	10,500			0		8,918,005	8,241,513	7,895,684
Public Works										
Roads, Bridges, & Sidewalks	12		786,110					353 786,110	788,168	1,037,208
Parking - Meter and Off-Street	13							356 0	0	0
Street Lighting	14		230,000					324 230,000	223,000	219,310
Traffic Control and Safety	15		368,108					326 368,108	361,469	335,379
Snow Removal	16		388,824					354 388,824	410,672	598,852
Highway Engineering	17		439,970					355 439,970	400,681	528,966
Street Cleaning	18		72,323					359 72,323	140,133	0
Airport (if not Enterprise)	19							365 0	0	0
Garbage (if not Enterprise)	20							358 0	0	0
Other Public Works	21	55,969	364,888					350 420,857	400,687	7,622
TOTAL (lines 12 - 21)	22	55,969	2,650,223			0		2,706,192	2,724,810	2,727,337
Health and Social Services										
Welfare Assistance	23							337 0	0	0
City Hospital	24							338 0	0	0
Payments to Private Hospitals	25							339 0	0	0
Health Regulation and Inspection	26							340 0	0	0
Water, Air, and Mosquito Control	27							341 0	0	0
Community Mental Health	28							342 0	0	0
Other Health and Social Services	29							343 0	0	0
TOTAL (lines 23 - 29)	30	0	0			0		0	0	0

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
Culture and Recreation									
Library Services 31	2,073,957	36,117					344 2,110,074	1,956,101	1,895,070
Museum, Band and Theater 32							345 0	0	0
Parks 33	945,175						346 945,175	902,234	940,882
Recreation 34	332,879						587 332,879	318,368	390,016
Cemetery 35							366 0	0	0
Community Center, Zoo, & Marina 36	79,410						347 79,410	76,652	74,376
Other Culture and Recreation 37		60,000					348 60,000	60,000	0
TOTAL (lines 31 - 37) 38	3,431,421	96,117			0		3,527,538	3,313,355	3,300,344
Community and Economic Development									
Community Beautification 39		99,268					367 99,268	99,268	92,041
Economic Development 40		831,458					368 831,458	567,709	261,330
Housing and Urban Renewal 41		549,659					369 549,659	549,844	462,868
Planning & Zoning 42	215,207						379 215,207	218,315	206,611
Other Com & Econ Development 43	159,204	8,200					370 167,404	140,483	235,291
TOTAL (lines 39 - 43) 44	374,411	1,488,585			0		1,862,996	1,575,619	1,258,141
General Government									
Mayor, Council, & City Manager 45	694,312						375 694,312	855,512	836,444
Clerk, Treasurer, & Finance Adm. 46	702,601	600					376 703,201	712,482	602,462
Elections 47	5,000						377 5,000	0	8,457
Legal Services & City Attorney 48	230,632						378 230,632	218,362	175,387
City Hall & General Buildings 49	763,805						380 763,805	731,427	705,175
Tort Liability 50	447,052						382 447,052	500,711	534,877
Other General Government 51	310,408						381 310,408	275,115	243,490
TOTAL (lines 45 - 51) 52	3,153,810	600			0		3,154,410	3,293,609	3,106,292
Debt Service 53	65,000	1,493,564	10,533,434					12,091,998	14,228,300
Capital Projects 54	288,915	424,346		15,158,900				15,872,161	12,959,863
TOTAL Government Activities Expenditures (lines 11+22+30+38+44+52+53+54) 55	16,277,031	6,163,935	10,533,434	15,158,900	0			48,133,300	
BUSINESS TYPE ACTIVITIES									
Proprietary: Enterprise & Budgeted ISF									
Water Utility 56							360 0	0	0
Sewer Utility 57						2,832,551	357 2,832,551	2,724,494	2,653,593
Electric Utility 58							361 0	0	0
Gas Utility 59							362 0	0	0
Airport 60							365 0	0	0
Landfill/Garbage 61						1,704,110	383 1,704,110	1,703,523	1,587,975
Transit 62						1,248,287	364 1,248,287	1,161,856	1,097,485
Cable TV, Internet & Telephone 63							443 0	0	0
Housing Authority 64							444 0	0	0
Storm Water Utility 65						564,934	445 564,934	591,816	702,345
Other Business Type (city hosp., ISF, parking, etc.) 66						9,793,756	446 9,793,756	9,424,576	8,782,922
Enterprise DEBT SERVICE 67						1,444,994	447 1,444,994	375,059	285,054
Enterprise CAPITAL PROJECTS 68							448 0	0	0
TOTAL Business Type Expenditures (lines 56 - 68) 69						17,588,632	17,588,632	15,981,324	15,109,374
TOTAL GOV & BUS TYPE EXP. (lines 55+69) 70	16,277,031	6,163,935	10,533,434	15,158,900	0	17,588,632	65,721,932	15,981,324	15,109,374
Transfers Out 71	3,423,788	3,536,096	398,106	3,920,344				589,585	11,867,919
Total Expenditures & Other Financing Uses (lines 71 +72) 72	19,700,819	9,700,031	10,931,540	19,079,244	0	18,178,217	77,589,851	74,659,375	59,722,654
Continuing Appropriation 73				0				0	0
Ending Fund Balance June 30 74	4,830,723	3,063,934	441,039	5,061,845	0	45,096,502	58,494,043	57,179,588	54,654,702

* 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.

REVENUES DETAIL
Fiscal Year Ending 2008

Fiscal Years

	GENERAL (A)	SPECIAL REVENUES (B)	DEBT SERVICE (C)	CAPITAL PROJECTS (D)	PERMANENT (E)	PROPRIETARY (F)	BUDGET 2008 (G)	RE-ESTIMATED 2007 (H)	ACTUAL 2006 (I)
REVENUES & OTHER FINANCING SOURCES									
Taxes Levied on Property	1 9,087,436	1,546,101	6,164,287	0			16,797,824	15,663,030	15,378,320
Less: Uncollected Property Taxes - Levy Year	2						0	0	0
Net Current Property Taxes (line 1 minus line 2)	3 9,087,436	1,546,101	6,164,287	0			16,797,824	15,663,030	15,378,320
Delinquent Property Taxes	4 6,081	500	10,000				16,581	16,581	4,795
TIF Revenues	5	3,178,876					3,178,876	1,948,903	1,853,383
Other City Taxes:									
Utility Tax Replacement Excise Taxes	6 390,739	66,576	243,541	0			472 700,856	691,804	671,320
Parimutuel wager tax	7						473 0	0	0
Gaming wager tax	8			1,865,000			474 1,865,000	1,865,000	2,121,775
Mobile Home Taxes	9 5,400	890	2,900				393 9,190	9,190	9,087
Hotel/Motel Taxes	10 925,000						394 925,000	913,000	876,854
Other Local Option Taxes	11 4,236,950						395 4,236,950	4,195,000	3,832,816
Subtotal - Other City Taxes (lines 6 thru 11)	12 5,558,089	67,466	246,441	1,865,000			7,736,996	7,673,994	7,511,852
Licenses & Permits	13 658,215					98,850	757,065	756,565	989,530
Use of Money & Property	14 283,900	221,061	256,167	275,000		571,500	1,607,628	1,635,338	1,048,712
Intergovernmental:									
Federal Grants & Reimbursements	15 80,000	515,000		2,141,000		379,500	399 3,115,500	3,365,958	821,029
State Shared Revenues	16 17,630	2,653,873					400 2,671,503	2,617,068	2,666,845
Other State Grants & Reimbursements	17 377,000	38,214	3,678	106,000		160,000	401 684,892	383,183	589,699
Local Grants & Reimbursements	18 117,100			225,000			402 342,100	530,053	141,816
Subtotal - Intergovernmental (lines 15 thru 18)	19 591,730	3,207,087	3,678	2,472,000		539,500	6,813,995	6,896,262	4,219,389
Charges for Fees & Service:									
Water Utility	20						404 0	0	0
Sewer Utility	21					2,488,000	405 2,488,000	2,440,000	2,379,024
Electric Utility	22						406 0	0	0
Gas Utility	23						407 0	0	0
Parking	24						408 0	0	0
Airport	25						409 0	0	0
Landfill/Garbage	26					1,702,000	410 1,702,000	1,460,500	1,355,684
Hospital	27						411 0	0	0
Transit	28					57,900	412 57,900	57,900	56,656
Cable TV, Internet & Telephone	29						429 0	0	0
Housing Authority	30						430 0	0	0
Storm Water Utility	31					749,525	431 749,525	572,000	567,532
Other Fees & Charges for Service	32 346,900					7,065,557	413 7,412,457	7,263,005	6,938,252
Subtotal - Charges for Service (lines 20 thru 32)	33 346,900	0	0	0	0	12,062,982	12,409,882	11,793,405	11,297,148
Special Assessments	34 18,700						18,700	19,400	19,947
Miscellaneous	35 146,500	468,600		1,338,000		450,000	2,403,100	1,693,633	1,119,228
Other Financing Sources:									
Operating Transfers In	36 3,004,179	138,550	71,100	4,996,412		3,657,678	11,867,919	12,340,982	10,475,082
Proceeds of Debt	37			7,590,000			7,590,000	15,150,000	4,583,190
Proceeds of Capital Asset Sales	38			47,900		7,657,840	7,705,740	1,596,168	1,417,584
Subtotal-Other Financing Sources (lines 36 thru 38)	39 3,004,179	138,550	71,100	12,634,312	0	11,315,518	27,163,659	29,087,150	16,475,856
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	40 19,701,730	8,828,241	6,751,673	18,584,312	0	25,038,350	78,904,306	77,184,261	59,918,160
Beginning Fund Balance July 1	41 4,829,812	3,935,724	4,620,906	5,556,777	0	38,236,369	57,179,588	54,654,702	54,459,196
TOTAL REVENUES & BEGIN BALANCE (lines 40+41)	42 24,531,542	12,763,965	11,372,579	24,141,089	0	63,274,719	424 136,083,894	131,838,963	114,377,356

CITY OF Bettendorf ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2008

Fiscal Years

	GENERAL (A)		SPECIAL REVENUES (B)		DEBT SERVICE (C)		CAPITAL PROJECTS (D)		PERMANENT (E)		PROPRIETARY (F)		BUDGET 2008 (G)		RE-ESTIMATED 2007 (H)		ACTUAL 2006 (I)	
Revenues & Other Financing Sources																		
Taxes Levied on Property	77	9,087,436	106	1,546,101	134	6,164,287	161	0					234	16,797,824	264	15,663,030	294	15,378,320
Less: Uncollected Property Taxes-Levy Year	78	0	107	0	135	0	162	0					235	0	265	0	295	0
Net Current Property Taxes	79	9,087,436	108	1,546,101	136	6,164,287	163	0					236	16,797,824	266	15,663,030	296	15,378,320
Delinquent Property Taxes	80	6,081	109	500	137	10,000	164	0					237	16,581	267	16,581	297	4,795
TIF Revenues			110	3,178,876									238	3,178,876	268	1,948,903	298	1,853,383
Other City Taxes	81	5,558,089	111	67,466	138	246,441	165	1,865,000					239	7,736,996	269	7,673,994	299	7,511,852
Licenses & Permits	82	658,215	112	0							212	98,850	240	757,065	270	756,565	300	989,530
Use of Money and Property	83	283,900	113	221,061	139	256,167	166	275,000	194	0	213	571,500	241	1,607,628	271	1,635,338	301	1,048,712
Intergovernmental	84	591,730	114	3,207,087	140	3,678	167	2,472,000			216	539,500	242	6,813,995	272	6,896,262	302	4,219,389
Charges for Fees & Service	85	346,900	115	0	141	0	168	0	195	0	214	12,062,982	243	12,409,882	273	11,793,405	303	11,297,148
Special Assessments	86	18,700	116	0	142	0	169	0			217	0	244	18,700	274	19,400	304	19,947
Miscellaneous	87	146,500	117	468,600	143	0	170	1,338,000	196	0	215	450,000	245	2,403,100	275	1,693,633	305	1,119,228
Sub-Total Revenues	88	16,697,551	118	8,689,691	144	6,680,573	171	5,950,000	197	0	216	13,722,832	246	51,740,647	276	48,097,111	306	43,442,304
Other Financing Sources:																		
Transfers In	89	3,004,179	119	138,550	145	71,100	172	4,996,412	198	0	217	3,657,678	247	11,867,919	277	12,340,982	307	10,475,082
Proceeds of Debt	90	0	120	0	146	0	173	7,590,000			218	0	248	7,590,000	278	15,150,000	308	4,583,190
Proceeds of Capital Asset Sales	91	0	121	0	147	0	174	47,900	199	0	219	7,657,840	249	7,705,740	279	1,596,168	309	1,417,584
Total Revenues and Other Sources	92	19,701,730	122	8,828,241	148	6,751,673	175	18,584,312	200	0	220	25,038,350	250	78,904,306	280	77,184,261	310	59,918,160
Expenditures & Other Financing Uses																		
Public Safety	600	8,907,505	609	10,500					623	0			335	8,918,005	632	8,241,513	642	7,895,684
Public Works	601	55,969	610	2,650,223					624	0			336	2,706,192	633	2,724,810	643	2,727,337
Health and Social Services	602	0	611	0					625	0			352	0	634	0	644	0
Culture and Recreation	603	3,431,421	612	96,117					626	0			371	3,527,538	635	3,313,355	645	3,300,344
Community and Economic Development	604	374,411	613	1,488,585					627	0			372	1,862,996	636	1,575,619	646	1,258,141
General Government	605	3,153,810	614	600					628	0			373	3,154,410	637	3,293,609	647	3,106,292
Debt Service	606	65,000	615	1,493,564	618	10,533,434			629	0			440	12,091,998	638	14,228,300	648	7,458,549
Capital Projects	607	288,915	616	424,346			621	15,158,900	630	0			441	15,872,161	639	12,959,863	649	8,391,851
Total Government Activities Expenditures	608	16,277,031	617	6,163,935	619	10,533,434	622	15,158,900	631	0			442	48,133,300	640	46,337,069	650	0
Business Type Proprietary: Enterprise & ISF											17,588,632	374	17,588,632	641	15,981,324	651	15,109,374	
Total Gov & Bus Type Expenditures	97	16,277,031	125	6,163,935	153	10,533,434	180	15,158,900	205	0	225	17,588,632	255	65,721,932	285	62,318,393	315	15,109,374
Transfers Out	101	3,423,788	129	3,536,096	156	398,106	184	3,920,344	207	0	229	589,585	259	11,867,919	289	12,340,982	319	10,475,082
Total ALL Expenditures/Transfers Out	102	19,700,819	130	9,700,031	157	10,931,540	185	19,079,244	208	0	230	18,178,217	260	77,589,851	290	28,322,306	320	25,584,456
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	103	911	131	-871,790	158	-4,179,867	186	-494,932	209	0	231	6,860,133	261	1,314,455	291	48,861,955	321	34,333,704
Continuing Appropriation							652	0			653	0	654	0	655	0		
Beginning Fund Balance July 1	104	4,829,812	132	3,935,724	159	4,620,906	187	5,556,777	210	0	232	38,236,369	262	57,179,588	292	54,654,702	322	54,459,196
Ending Fund Balance June 30	105	4,830,723	133	3,063,934	160	441,039	188	5,061,845	211	0	233	45,096,502	263	58,494,043	293	103,516,657	323	88,792,900

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

City Name: Bettendorf

Fiscal Year
2008

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2008 (D)	Interest Due FY 2008 +(E)	Bond Registration Due FY 2008 +(F)	Total Obligation Due FY 2008 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacment and Debt Service Taxes =(I)
(1)	General, GO	3,060,000	5/1/96	345,000	16,560		361,560		361,560
(2)	GO Refunding	1,640,000	1/1/97	180,000	8,640		188,640		188,640
(3)	TIF Revenue	4,170,000	7/1/97	450,000	73,300		523,300	523,300	0
(4)	TIF Revenue	5,385,000	7/1/97	405,000	276,300		681,300	681,300	0
(5)	TIF GO	1,030,000	10/1/97	120,000	11,455		131,455	131,455	0
(6)	General, GO	6,560,000	5/1/00	4,125,000	211,850		4,336,850	3,867,851	468,999
(7)	General, GO	6,635,000	6/1/01	275,000	248,183		523,183		523,183
(8)	GO Note	600,000	12/1/01	60,000	11,100		71,100		71,100
(9)	General, GO	4,620,000	6/1/02	180,000	175,598		355,598		355,598
(10)	TIF GO	1,360,000	6/1/03	80,000	50,358		130,358	130,358	0
(11)	General, GO	4,080,000	6/1/03	190,000	111,480		301,480		301,480
(12)	GO Refunding	2,840,000	6/1/03	600,000	12,000		612,000		612,000
(13)	GO Sewer Refunding	1,515,000	6/1/03	280,000	10,430		290,430	290,430	0
(14)	General, GO	3,570,000	6/1/04	165,000	139,091		304,091		304,091
(15)	Sewer GO	2,040,000	6/1/04	95,000	78,423		173,423	173,423	0
(16)	Stormwater Go	2,040,000	6/1/04	95,000	78,423		173,423	173,423	0
(17)	GO Refunding	7,160,000	6/1/04	975,000	85,820		1,060,820		1,060,820
(18)	GO Museum Refunding	7,160,000	6/1/04	325,000	73,106		398,106		398,106
(19)	General, GO	4,590,000	6/1/05	200,000	170,077		370,077		370,077
(20)	General, GO	4,580,000	6/1/06	185,000	186,516		371,516		371,516
(21)	Sewer GO	2,545,000	6/1/06	105,000	103,646		208,646	208,646	0
(22)	GO Refunding	6,300,000	8/1/06	600,000	228,208		828,208		828,208
(23)	GO Refunding	3,760,000	2/1/07		192,450		192,450		192,450
(24)	General, GO	5,090,000		210,697	201,953		412,650	412,650	0
(25)	GO Note	700,000		26,051	36,314		62,365	62,365	0
(26)	General, GO	3,000,000		124,183	119,029		243,212	243,212	0
(27)	TIF Revenue	10,380,000			419,558		419,558	419,558	0
(28)	TIF Revenue	11,080,000			620,094		620,094	620,094	0
(29)	Stormwater Go	2,545,000			25,000		25,000	25,000	0
(30)							0		0
	TOTALS			10,395,931	3,974,962	0	14,370,893	7,963,065	6,407,828

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

Fiscal Year
2008

City Name: Bettendorf

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	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2008 (D)	Interest Due FY 2008 +(E)	Bond Registration Due FY 2008 +(F)	Total Obligation Due FY 2008 =(G)	Amount Paid by Other Funds & Debt Service Fund Balance -(H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes =(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
				0	0	0	0	0	6,407,828

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

City of **Bettendorf** , Iowa

The City Council will conduct a public hearing on the proposed Budget at 1609 State Street, Bettendorf, Iowa

on March 6, 2007 at 7:00 pm
(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 \$ 12.95000

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.

 563-344-4000
 phone number

 Decker P. Ploehn
 City Clerk/Finance Officer's NAME

		Budget FY 2008	Re-estimated FY 2007	Actual FY 2006
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	16,797,824	15,663,030	15,378,320
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	16,797,824	15,663,030	15,378,320
Delinquent Property Taxes	4	16,581	16,581	4,795
TIF Revenues	5	3,178,876	1,948,903	1,853,383
Other City Taxes	6	7,736,996	7,673,994	7,511,852
Licenses & Permits	7	757,065	756,565	989,530
Use of Money and Property	8	1,607,628	1,635,338	1,048,712
Intergovernmental	9	6,813,995	6,896,262	4,219,389
Charges for Fees & Service	10	12,409,882	11,793,405	11,297,148
Special Assessments	11	18,700	19,400	19,947
Miscellaneous	12	2,403,100	1,693,633	1,119,228
Other Financing Sources	13	27,163,659	29,087,150	16,475,856
Total Revenues and Other Sources	14	78,904,306	77,184,261	59,918,160
Expenditures & Other Financing Uses				
Public Safety	15	8,918,005	8,241,513	7,895,684
Public Works	16	2,706,192	2,724,810	2,727,337
Health and Social Services	17	0	0	0
Culture and Recreation	18	3,527,538	3,313,355	3,300,344
Community and Economic Development	19	1,862,996	1,575,619	1,258,141
General Government	20	3,154,410	3,293,609	3,106,292
Debt Service	21	12,091,998	14,228,300	7,458,549
Capital Projects	22	15,872,161	12,959,863	8,391,851
Total Government Activities Expenditures	23	48,133,300	46,337,069	0
Business Type / Enterprises	24	17,588,632	15,981,324	15,109,374
Total ALL Expenditures	25	65,721,932	62,318,393	15,109,374
Transfers Out	26	11,867,919	12,340,982	10,475,082
Total ALL Expenditures/Transfers Out	27	77,589,851	74,659,375	25,584,456
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	1,314,455	2,524,886	34,333,704
Continuing Appropriation	29	0	0	0
Beginning Fund Balance July 1	30	57,179,588	54,654,702	54,459,196
Ending Fund Balance June 30	31	58,494,043	57,179,588	88,792,900