

82-770

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

The City of: Bettendorf County Name: SCOTT Date Budget Adopted: 03/04/08
(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		Telephone Number		Signature			
<div style="border: 1px solid black; width: 100%; height: 100%;"></div>		January 1, 2007 Property Valuations				Last Official Census	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	1,459,698,944	2b		1,400,436,964
		DEBT SERVICE	3a	1,582,082,842	3b		1,522,820,862
Ag Land	4a	4,228,430					

Code Sec.	Dollar Limit	Purpose	(A) Request with		(B) Property Taxes		(C)
			Utility Replacement		Levied	Rate	
384.1	8.10000	Regular General levy	5	9,463,812	9,079,593	43	6.48340
(384) Non-Voted Other Permissible Levies							
12(8)	0.67500	Contract for use of Bridge	6		0	44	0.00000
12(10)	0.95000	Opr & Maint publicly owned Transit	7		0	45	0.00000
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8		0	46	0.00000
12(12)	0.13500	Opr & Maint of City owned Civic Center	9		0	47	0.00000
12(13)	0.06750	Planning a Sanitary Disposal Project	10		0	48	0.00000
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11		0	49	0.00000
12(15)	Amt Nec	Joint city-county building lease	12		0	50	0.00000
12(16)	0.06750	Levee Impr. fund in special charter city	13		0	51	0.00000
12(18)	Amt Nec	Liability, property & self insurance costs	14	532,731	511,103	52	0.36496
12(22)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462		0	465	0.00000
(384) Voted Other Permissible Levies							
12(1)	0.13500	Instrumental/Vocal Music Groups	15		0	53	0.00000
12(2)	0.81000	Memorial Building	16		0	54	0.00000
12(3)	0.13500	Symphony Orchestra	17		0	55	0.00000
12(4)	0.27000	Cultural & Scientific Facilities	18		0	56	0.00000
12(5)	As Voted	County Bridge	19		0	57	0.00000
12(6)	1.35000	Missi or Missouri River Bridge Const.	20		0	58	0.00000
12(9)	0.03375	Aid to a Transit Company	21		0	59	0.00000
12(17)	0.20500	Maintain Institution received by gift/devise	22		0	60	0.00000
12(19)	1.00000	City Emergency Medical District	463		0	466	0.00000
12(21)	0.27000	Support Public Library	23		0	61	0.00000
28E.22	1.50000	Unified Law Enforcement	24		0	62	0.00000
Total General Fund Regular Levies (5 thru 24)			25	9,996,543	9,590,696		
384.1	3.00375	Ag Land	26	12,701	12,701	63	3.00375
Total General Fund Tax Levies (25 + 26)			27	10,009,244	9,603,397	Do Not Add	
Special Revenue Levies							
384.8	0.27000	Emergency (if general fund at levy limit)	28		0	64	0.00000
384.6	Amt Nec	Police & Fire Retirement	29	737,679	707,730	0.50536	
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30		0	0.00000	
	Amt Nec	Other Employee Benefits	31	1,454,270	1,395,228	0.99628	
Total Employee Benefit Levies (29,30,31)			32	2,191,949	2,102,952	65	1.50164
Sub Total Special Revenue Levies (28+32)			33	2,191,949	2,102,952		
Valuation							
386	As Req	With Gas & Elec	Without Gas & Elec				
	SSMID 1 (A)	(B)	34		0	66	0.00000
	SSMID 2 (A)	(B)	35		0	67	0.00000
	SSMID 3 (A)	(B)	36		0	68	0.00000
	SSMID 4 (A)	(B)	35a		0	69	0.00000
	SSMID 5 (A)	(B)	36a		0	565	0.00000
	SSMID 6 (A)	(B)	37		0	566	0.00000
Total SSMID (34 thru 37)			38	0	0	Do Not Add	
Total Special Revenue Levies (33+38)			39	2,191,949	2,102,952		
384.4	Amt Nec	Debt Service Levy 76.10(6)	40	7,119,373	6,852,694	70	4.50000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		0	71	0.00000
Total Property Taxes (27+39+40+41)			42	19,320,566	18,559,043	72	12.85000

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.
- 5) 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

Bettendorf

		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 2007										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	4,828,960	3,797,866		1,202,568	9,583,121	0	19,412,515	35,242,172	54,654,687
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	19,079,742	7,842,205		16,421,756	13,274,843	0	56,618,546	15,913,176	72,531,722
Actual Expenditures Except End Bal (pg 12, line 259) *	3	18,931,172	7,502,397		12,965,852	13,114,816	0	52,514,237	16,449,521	68,963,758
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	4,977,530	4,137,674		4,658,472	9,743,148	0	23,516,824	34,705,827	58,222,651
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2008										
Beginning Fund Balance	5	4,977,530	4,137,674		4,658,472	9,743,148	0	23,516,824	34,705,827	58,222,651
Re-Est Revenues	6	19,893,689	5,462,787	3,645,879	6,655,498	20,260,640	0	55,918,493	21,833,394	77,751,887
Re-Est Expenditures	7	19,890,054	7,188,028	3,365,889	10,670,439	19,536,959	0	60,651,369	17,392,129	78,043,498
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	4,981,165	2,412,433	279,990	643,531	10,466,829	0	18,783,948	39,147,092	57,931,040
(3)										
** Budget FY 2009										
Beginning Fund Balance	10	4,981,165	2,412,433	279,990	643,531	10,466,829	0	18,783,948	39,147,092	57,931,040
Revenues	11	19,709,855	6,205,459	3,504,269	7,232,273	24,087,820	0	60,739,676	20,522,985	81,262,661
Expenditures	12	19,712,369	6,109,407	3,859,209	7,157,538	27,208,778	0	64,047,301	18,787,127	82,834,428
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	4,978,651	2,508,485	-74,950	718,266	7,345,871	0	15,476,323	40,882,950	56,359,273

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2007

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

CITY OF Bettendorf

The Total Outstanding TIF Indebtedness is not used to determine the constitutional debt limit. Indebtedness as defined in Iowa Code Section 384.16, subsection 1, includes any TIF-financed agreement including annual appropriation agreements. Include the TOTAL amount for all remaining years of the agreement. Use best estimates for any agreement where the actual amount for future years is not known.

Include the total amount of outstanding loans, advances, indebtedness, or bonds outstanding, including interest, at the close of the most recently ended fiscal year through the remaining term of the indebtedness, which will be paid from TIF revenues.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED AS OF	ACTUAL 2007
Annual Payments for All Bonds Paid with TIF Revenues including interest to term	6,985,806
TIF Non-Bond Loans & Debt - Owed to Other Entities	0
Self-Financed or Internal Loan TIF Debt	1,168,255
Tax Rebatelements & Other Agreements Paid with TIF Revenues	6,806,476
TOTAL OUTSTANDING TIF INDEBTEDNESS	14,960,537

TIF Revenues are those moneys paid from the Special Fund created in section 403.19.
 DO NOT include bond payments made with a Debt Service levy on property
 Include ONLY debt that is to be repaid from future Tax Increment Financing revenues.
 All debt and interest should only be listed once.
 Include principal and interest to term in all amounts.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2009	RE-ESTIMATED 2008	ACTUAL 2007
ENTITY NAME				
1	Autotech Technologies	15,148	15,290	7,033
2	Grafco phase II	35,314	29,210	0
3	Quad Cities Realtor Association	42,346	40,455	5,121
4	State Street Redevelopment	37,308	30,892	30,066
5	Windmill	66,801	50,466	7,825
6	State Street Redevelopment	64,868	25,893	0
7	Daly Group	286,942	351,390	76,706
8	Home Depot	151,358	96,558	93,920
9	L3 Properties	24,945	0	0
10	Fields Development	4,709	0	0
11	Greystone	12,508	6,535	0
12				
13				
14				
15				
16				
17				
18				
19				
20				
21	* TOTAL Rebates or Payments to Entities	742,247	646,689	220,671

* The "Total Rebates or Payments" appears on the Expenditures Pages, Re-Est Exp P2 & EXP P 2, under the Community & Econ Development Program

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2009

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	6,210,335	11,000						6,221,335	6,080,980	5,705,614
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4	49,937							49,937	47,195	27,173
Fire Department	5	2,523,906							2,523,906	2,529,679	2,107,218
Ambulance	6								0	0	0
Building Inspections	7	350,180							350,180	386,090	354,891
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10	90,131							90,131	28,131	0
TOTAL (lines 1 - 10)	11	9,224,489	11,000	0			0		9,235,489	9,072,075	8,194,896
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		664,762						664,762	575,301	1,540,115
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		230,000						230,000	226,000	223,632
Traffic Control and Safety	15		375,017						375,017	388,819	185,238
Snow Removal	16		513,712						513,712	991,074	519,055
Highway Engineering	17		471,069						471,069	396,570	41,574
Street Cleaning	18		44,823						44,823	72,295	117,722
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21	56,638	361,106						417,744	374,575	0
TOTAL (lines 12 - 21)	22	56,638	2,660,489	0			0		2,717,127	3,024,634	2,627,336
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	0
CULTURE & RECREATION											
Library Services	31	2,109,559	36,117						2,145,676	2,065,614	1,877,889
Museum, Band and Theater	32								0	0	0
Parks	33	1,066,305							1,066,305	956,448	922,505
Recreation	34	333,656							333,656	361,337	307,857
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	80,894							80,894	79,860	79,204
Other Culture and Recreation	37		63,000						63,000	63,000	0
TOTAL (lines 31 - 37)	38	3,590,414	99,117	0			0		3,689,531	3,526,259	3,187,455

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending

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 2009	RE-ESTIMATED 2008	ACTUAL 2007
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39		102,068						102,068	102,068	90,262
Economic Development	40		389,668						389,668	305,585	210,113
Housing and Urban Renewal	41		489,853						489,853	474,550	456,597
Planning & Zoning	42	276,141							276,141	258,345	211,401
Other Com & Econ Development	43	164,897	8,200						173,097	146,057	254,517
REBATES & PYMTS from TIF DEBT page	44			742,247					742,247	646,689	220,671
TOTAL (lines 39 - 44)	45	441,038	989,789	742,247			0		2,173,074	1,933,294	1,443,561
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	771,667							771,667	705,832	821,502
Clerk, Treasurer, & Finance Adm.	47	763,258							763,258	714,611	638,035
Elections	48	5,000							5,000	16,092	0
Legal Services & City Attorney	49	239,737							239,737	230,604	195,674
City Hall & General Buildings	50	796,645							796,645	768,960	709,619
Tort Liability	51	463,227							463,227	447,052	500,711
Other General Government	52	314,025							314,025	314,375	239,321
TOTAL (lines 46 - 52)	53	3,353,559	0	0			0		3,353,559	3,197,526	3,104,862
DEBT SERVICE											
Gov Capital Projects	54	65,000		1,900,539	6,531,016				8,496,555	11,841,478	14,365,930
TIF Capital Projects	55	230,315	143,846			20,701,425			21,075,586	15,230,403	9,667,615
TOTAL CAPITAL PROJECTS	56								0	0	0
TOTAL CAPITAL PROJECTS	57	230,315	143,846	0		20,701,425	0		21,075,586	15,230,403	9,667,615
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	16,961,453	3,904,241	2,642,786	6,531,016	20,701,425	0		50,740,921	47,825,669	42,591,655
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59								0	0	0
Sewer Utility	60							2,939,505	2,939,505	2,817,555	2,695,246
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64							1,802,915	1,802,915	1,724,151	1,611,385
Transit	65							1,306,202	1,306,202	1,258,165	1,170,020
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68							628,122	628,122	752,305	588,557
Other Business Type (city hosp., ISF, parking, etc.)	69							9,992,979	9,992,979	9,640,066	9,884,812
Enterprise DEBT SERVICE	70							2,117,404	2,117,404	910,203	335,751
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							18,787,127	18,787,127	17,102,445	16,285,771
TOTAL ALL EXPENDITURES (lines 58+74)	74	16,961,453	3,904,241	2,642,786	6,531,016	20,701,425	0	18,787,127	69,528,048	64,928,114	58,877,426
Regular Transfers Out	75	2,750,916	2,205,166		626,522	6,507,353			12,089,957	11,484,626	10,086,332
Internal TIF Loan / Repayment Transfers Out	76			1,216,423					1,216,423	1,630,758	0
Total ALL Transfers Out	77	2,750,916	2,205,166	1,216,423	626,522	6,507,353	0	0	13,306,380	13,115,384	10,086,332
Total Expenditures & Fund Transfers Out (lines 75+78)	78	19,712,369	6,109,407	3,859,209	7,157,538	27,208,778	0	18,787,127	82,834,428	78,043,498	68,963,758
Continuing Appropriation	79					0		0	0	0	0
Ending Fund Balance June 30	80	4,978,651	2,508,485	-74,950	718,266	7,345,871	0	40,882,950	56,359,273	57,931,040	58,222,651

* 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

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	9,603,397	2,102,952		6,852,694	0			18,559,043	16,797,824	15,634,845
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	9,603,397	2,102,952		6,852,694	0			18,559,043	16,797,824	15,634,845
Delinquent Property Taxes	4	5,300	600		6,000				11,900	12,581	13,519
TIF Revenues	5			3,443,308					3,443,308	3,179,215	1,962,102
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	405,847	88,997		266,679	0			761,523	679,415	691,118
Utility franchise tax	7	400,000							400,000	400,000	366,272
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9					1,935,000			1,935,000	1,970,000	1,963,498
Mobile Home Taxes	10	5,415	900		2,900				9,215	9,190	7,463
Hotel/Motel Taxes	11	850,000							850,000	832,090	742,038
Other Local Option Taxes *	12	4,400,000							4,400,000	4,375,000	4,224,858
Subtotal - Other City Taxes (lines 6 thru 12)	13	6,061,262	89,897		269,579	1,935,000			8,355,738	8,265,695	7,995,247
Licenses & Permits	14	607,615						98,850	706,465	682,465	622,424
Use of Money & Property	15	292,200	159,200	60,961	100,000	365,210		438,700	1,416,271	1,696,073	1,833,722
Intergovernmental:											
Federal Grants & Reimbursements	16	106,400	468,600			2,206,000		537,500	3,318,500	3,489,039	2,429,036
Road Use Taxes	17		2,678,893						2,678,893	2,650,746	2,615,412
Other State Grants & Reimbursements	18	49,465	79,217		4,000	600,000		164,568	897,250	366,396	408,494
Local Grants & Reimbursements	19	120,100				175,000			295,100	176,904	120,709
Subtotal - Intergovernmental (lines 16 thru 19)	20	275,965	3,226,710	0	4,000	2,981,000		702,068	7,189,743	6,683,085	5,573,651
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22							2,650,000	2,650,000	2,415,000	2,335,582
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25								0	0	0
Airport	26								0	0	0
Landfill/Garbage	27							1,645,000	1,645,000	1,550,000	1,420,298
Hospital	28								0	0	0
Transit	29							58,700	58,700	58,700	61,037
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32							785,000	785,000	640,000	587,240
Other Fees & Charges for Service	33	358,100						7,327,533	7,685,633	7,460,197	6,979,013
Subtotal - Charges for Service (lines 21 thru 33)	34	358,100	0		0	0	0	12,466,233	12,824,333	12,123,897	11,383,170
Special Assessments	35	8,100							8,100	12,630	6,761
Miscellaneous	36	152,800	314,400			1,872,500		1,450,800	3,790,500	1,281,951	1,343,604
Other Financing Sources:											
Regular Operating Transfers In	37	2,345,116	311,700			5,824,677		3,608,464	12,089,957	11,484,626	10,086,332
Internal TIF Loan Transfers In	38					89,433		1,126,990	1,216,423	1,630,758	0
Subtotal ALL Operating Transfers In	39	2,345,116	311,700	0	0	5,914,110	0	4,735,454	13,306,380	13,115,384	10,086,332
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					11,000,000			11,000,000	9,000,000	15,216,148
Proceeds of Capital Asset Sales	41					20,000		630,880	650,880	4,901,087	860,197
Subtotal-Other Financing Sources (lines 38 thru 40)	42	2,345,116	311,700	0	0	16,934,110	0	5,366,334	24,957,260	27,016,471	26,162,677
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	19,709,855	6,205,459	3,504,269	7,232,273	24,087,820	0	20,522,985	81,262,661	77,751,887	72,531,722
Beginning Fund Balance July 1	44	4,981,165	2,412,433	279,990	643,531	10,466,829	0	39,147,092	57,931,040	58,222,651	54,654,687
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	24,691,020	8,617,892	3,784,259	7,875,804	34,554,649	0	59,670,077	139,193,701	135,974,538	127,186,409

CITY OF

Bettendorf

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2009

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2009 (J)	RE-ESTIMATED 2008 (K)	ACTUAL 2007 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	9,603,397	2,102,952		6,852,694	0			18,559,043	16,797,824	15,634,845
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	9,603,397	2,102,952		6,852,694	0			18,559,043	16,797,824	15,634,845
Delinquent Property Taxes	4	5,300	600		6,000	0			11,900	12,581	13,519
TIF Revenues	5			3,443,308					3,443,308	3,179,215	1,962,102
Other City Taxes	6	6,061,262	89,897		269,579	1,935,000			8,355,738	8,265,695	7,995,247
Licenses & Permits	7	607,615	0					98,850	706,465	682,465	622,424
Use of Money and Property	8	292,200	159,200	60,961	100,000	365,210	0	438,700	1,416,271	1,696,073	1,833,722
Intergovernmental	9	275,965	3,226,710	0	4,000	2,981,000		702,068	7,189,743	6,683,085	5,573,651
Charges for Fees & Service	10	358,100	0		0	0	0	12,466,233	12,824,333	12,123,897	11,383,170
Special Assessments	11	8,100	0		0	0		0	8,100	12,630	6,761
Miscellaneous	12	152,800	314,400		0	1,872,500	0	1,450,800	3,790,500	1,281,951	1,343,604
Sub-Total Revenues	13	17,364,739	5,893,759	3,504,269	7,232,273	7,153,710	0	15,156,651	56,305,401	50,735,416	46,369,045
Other Financing Sources:											
Total Transfers In	14	2,345,116	311,700	0	0	5,914,110	0	4,735,454	13,306,380	13,115,384	10,086,332
Proceeds of Debt	15	0	0	0	0	11,000,000		0	11,000,000	9,000,000	15,216,148
Proceeds of Capital Asset Sales	16	0	0	0	0	20,000	0	630,880	650,880	4,901,087	860,197
Total Revenues and Other Sources	17	19,709,855	6,205,459	3,504,269	7,232,273	24,087,820	0	20,522,985	81,262,661	77,751,887	72,531,722
Expenditures & Other Financing Uses											
Public Safety	18	9,224,489	11,000	0			0		9,235,489	9,072,075	8,194,896
Public Works	19	56,638	2,660,489	0			0		2,717,127	3,024,634	2,627,336
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	3,590,414	99,117	0			0		3,689,531	3,526,259	3,187,455
Community and Economic Development	22	441,038	989,789	742,247			0		2,173,074	1,933,294	1,443,561
General Government	23	3,353,559	0	0			0		3,353,559	3,197,526	3,104,862
Debt Service	24	65,000	0	1,900,539	6,531,016		0		8,496,555	11,841,478	14,365,930
Capital Projects	25	230,315	143,846	0		20,701,425	0		21,075,586	15,230,403	9,667,615
Total Government Activities Expenditures	26	16,961,453	3,904,241	2,642,786	6,531,016	20,701,425	0		50,740,921	47,825,669	42,591,655
Business Type Proprietary: Enterprise & ISF	27							18,787,127	18,787,127	17,102,445	16,285,771
Total Gov & Bus Type Expenditures	28	16,961,453	3,904,241	2,642,786	6,531,016	20,701,425	0	18,787,127	69,528,048	64,928,114	58,877,426
Total Transfers Out	29	2,750,916	2,205,166	1,216,423	626,522	6,507,353	0	0	13,306,380	13,115,384	10,086,332
Total ALL Expenditures/Fund Transfers Out	30	19,712,369	6,109,407	3,859,209	7,157,538	27,208,778	0	18,787,127	82,834,428	78,043,498	68,963,758
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-2,514	96,052	-354,940	74,735	-3,120,958	0	1,735,858	-1,571,767	-291,611	3,567,964
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	4,981,165	2,412,433	279,990	643,531	10,466,829	0	39,147,092	57,931,040	58,222,651	54,654,687
Ending Fund Balance June 30	35	4,978,651	2,508,485	-74,950	718,266	7,345,871	0	40,882,950	56,359,273	57,931,040	58,222,651

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

Fiscal Year
2009

City Name: **Bettendorf**

Project Name (A)		Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2009 (D)	Interest Due FY 2009 + (E)	Bond Reg & Other Fees Due FY 2009 + (F)	Total Obligation Due FY 2009 = (G)	Amount Paid by Other Sources or Debt Service Fund Balance - (H)	Amount Paid by Current Year Utility Replacement and Debt Service Taxes = (I)
(1)	TIF Revenue	4,170,000	7/1/97	800,000	47,200	0	847,200	847,200	0
(2)	TIF Revenue	5,385,000	7/1/97	525,000	239,850		764,850	764,850	0
(3)	TIF GO	1,030,000	10/1/97	125,000	5,875		130,875	130,875	0
(4)	General, GO	6,635,000	6/1/01	285,000	235,808		520,808		520,808
(5)	GO Note	600,000	12/1/01	60,000	8,325		68,325		68,325
(6)	General, GO	4,620,000	6/1/02	185,000	168,398		353,398		353,398
(7)	TIF GO	1,360,000	6/1/03	85,000	47,358		132,358	132,358	0
(8)	General, GO	4,080,000	6/1/03	195,000	106,730		301,730		301,730
(9)	GO Sewer Refunding	1,515,000	6/1/03	180,000	4,410		184,410	184,410	0
(10)	General, GO	3,570,000	6/1/04	170,000	134,085		304,085		304,085
(11)	Sewer GO	2,040,000	6/1/04	95,000	75,601		170,601	170,601	0
(12)	Stormwater GO	2,040,000	6/1/04	95,000	75,601		170,601	170,601	0
(13)	GO Refunding	7,160,000	6/1/04	410,400	63,005		473,405		473,405
(14)	GO Museum Refunding	7,160,000	6/1/04	349,600	53,671		403,271		403,271
(15)	General, GO	4,590,000	6/1/05	205,000	163,077		368,077		368,077
(16)	General, GO	4,580,000	6/1/06	195,000	178,827		373,827		373,827
(17)	Sewer GO	2,545,000	6/1/06	105,000	99,373		204,373	204,373	0
(18)	GO Refunding	6,300,000	8/1/06	615,000	204,207		819,207		819,207
(19)	GO Refunding	3,760,000	2/1/07	470,000	144,338		614,338		614,338
(20)	General, GO	5,095,000	5/15/07	195,000	199,322		394,322		394,322
(21)	TIF GO	3,825,000	4/1/08	0	286,875		286,875	286,875	0
(22)	TIF Revenue	15,685,000	4/1/08	1,840,000	1,329,300		3,169,300	3,169,300	0
(23)	General, GO	9,000,000	6/1/08	1,627,407	312,087		1,939,494	38,165	1,901,329
(24)	Sewer GO	2,545,000	6/1/08	105,000	104,322		209,322	209,322	0
(25)	Stormwater GO	2,545,000	6/1/08	135,000	88,251		223,251		223,251
(26)							0		0
(27)							0		0
(28)							0		0
(29)							0		0
(30)							0		0
TOTALS				9,052,407	4,375,896	0	13,428,303	6,308,930	7,119,373

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

Fiscal Year

2009

City Name: **Bettendorf**

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	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2009 (D)	Interest Due FY 2009 +(E)	Bond Reg/Other Fees Due FY 2009 +(F)	Total Obligation Due FY 2009 =(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
				9,052,407	4,375,896	0	13,428,303	6,308,930	7,119,373

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2008 - ENDING JUNE 30, 2009

City of **Bettendorf** , Iowa

The City Council will conduct a public hearing on the proposed Budget at 1609 State St., Bettendorf, Iowa
on 03/04/08 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 \$ 12.85000

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 2009	Re-estimated FY 2008	Actual FY 2007
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	18,559,043	16,797,824	15,634,845
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	18,559,043	16,797,824	15,634,845
Delinquent Property Taxes	4	11,900	12,581	13,519
TIF Revenues	5	3,443,308	3,179,215	1,962,102
Other City Taxes	6	8,355,738	8,265,695	7,995,247
Licenses & Permits	7	706,465	682,465	622,424
Use of Money and Property	8	1,416,271	1,696,073	1,833,722
Intergovernmental	9	7,189,743	6,683,085	5,573,651
Charges for Fees & Service	10	12,824,333	12,123,897	11,383,170
Special Assessments	11	8,100	12,630	6,761
Miscellaneous	12	3,790,500	1,281,951	1,343,604
Other Financing Sources	13	24,957,260	27,016,471	26,162,677
Total Revenues and Other Sources	14	81,262,661	77,751,887	72,531,722
Expenditures & Other Financing Uses				
Public Safety	15	9,235,489	9,072,075	8,194,896
Public Works	16	2,717,127	3,024,634	2,627,336
Health and Social Services	17	0	0	0
Culture and Recreation	18	3,689,531	3,526,259	3,187,455
Community and Economic Development	19	2,173,074	1,933,294	1,443,561
General Government	20	3,353,559	3,197,526	3,104,862
Debt Service	21	8,496,555	11,841,478	14,365,930
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Total ALL Expenditures	25	69,528,048	64,928,114	58,877,426
Transfers Out	26	13,306,380	13,115,384	10,086,332
Total ALL Expenditures/Transfers Out	27	82,834,428	78,043,498	68,963,758
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-1,571,767	-291,611	3,567,964
Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	57,931,040	58,222,651	54,654,687
Ending Fund Balance June 30	31	56,359,273	57,931,040	58,222,651