

# 82-770

## Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

The City of: Bettendorf County Name: SCOTT Date Budget Adopted: 03/02/10  
(Date) xxx/xxxx

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.

563-344-4000  
Telephone Number

Signature

County Auditor Date Stamp	<b>January 1, 2009 Property Valuations</b>	Last Official Census
	With Gas & Electric 2a <u>1,587,927,558</u> 2b <u>1,531,563,066</u>	31,275
	DEBT SERVICE 3a <u>1,697,904,424</u> 3b <u>1,641,539,932</u>	
	Ag Land 4a <u>4,246,425</u>	

Code		Dollar		(A)		(B)		(C)	
Sec.	Limit	Purpose	Request with	Utility Replacement	Property Taxes	Levied	Rate		
384.1	8.10000	Regular General Levy	5	9,077,089	8,754,889	43	5.71631		
(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	539,941	520,777	52	0.34003		
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		
<b>Total General Fund Regular Levies (5 thru 24)</b>			25	<b>9,617,030</b>	<b>9,275,666</b>				
384.1	3.00375	Ag Land	26	12,755	12,755	63	3.00375		
<b>Total General Fund Tax Levies (25 + 26)</b>			27	<b>9,629,785</b>	<b>9,288,421</b>			<b>Do Not Add</b>	
		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	861,619	831,035		0.54261		
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30		0		0.00000		
	Amt Nec	Other Employee Benefits	31	1,589,596	1,533,172		1.00105		
<b>Total Employee Benefit Levies (29,30,31)</b>			32	<b>2,451,215</b>	<b>2,364,213</b>	65	<b>1.54366</b>		
<b>Sub Total Special Revenue Levies (28+32)</b>			33	<b>2,451,215</b>	<b>2,364,213</b>				
		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		
<b>Total SSMID (34 thru 37)</b>			38	<b>0</b>	<b>0</b>			<b>Do Not Add</b>	
<b>Total Special Revenue Levies (33+38)</b>			39	<b>2,451,215</b>	<b>2,364,213</b>				
384.4	Amt Nec	Debt Service Levy 76.10(6)	40	8,489,522	8,207,700	70	5.00000		
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41		0	71	0.00000		
<b>Total Property Taxes (27+39+40+41)</b>			42	<b>20,570,522</b>	<b>19,860,334</b>	72	<b>12.60000</b>		

**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.

(County Auditor)

Fund Balance Worksheet for City of

**Bettendorf**

		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)
<b>(1) Annual Report FY 2009</b>										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	5,100,358	2,803,294	100,612	724,673	17,001,483		25,730,420	39,938,076	65,668,496
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	19,589,206	7,414,526	3,447,328	7,196,481	21,382,135		59,029,676	20,250,661	79,280,337
Actual Expenditures Except End Bal (pg 12, line 259) *	3	19,448,804	8,147,292	3,799,755	7,115,068	25,576,274		64,087,193	18,618,573	82,705,766
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	5,240,760	2,070,528	-251,815	806,086	12,807,344	0	20,672,903	41,570,164	62,243,067
<b>(2) Re-Estimated FY 2010</b>		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	5	5,240,760	2,070,528	-251,815	806,086	12,807,344	0	20,672,903	41,570,164	62,243,067
Re-Est Revenues	6	20,046,029	6,993,166	3,595,747	7,607,805	28,750,771	0	66,993,518	23,233,018	90,226,536
Re-Est Expenditures	7	20,045,195	6,975,158	3,354,166	7,475,294	35,244,459	0	73,094,272	20,472,225	93,566,497
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	5,241,594	2,088,536	-10,234	938,597	6,313,656	0	14,572,149	44,330,957	58,903,106
<b>(3) Budget FY 2011</b>		General	Spec Rev	TIF Special R	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
Beginning Fund Balance	10	5,241,594	2,088,536	-10,234	938,597	6,313,656	0	14,572,149	44,330,957	58,903,106
Revenues	11	19,123,001	6,877,617	3,084,839	8,653,643	22,359,666	0	60,098,766	22,740,627	82,839,393
Expenditures	12	19,273,013	6,874,053	3,439,340	8,757,355	23,787,870	0	62,131,631	22,485,573	84,617,204
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	5,091,582	2,092,100	-364,735	834,885	4,885,452	0	12,539,284	44,586,011	57,125,295

\* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2009

\*\* 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 all remaining payments for any 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.

<b>TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED</b>	<b>ACTUAL 2009</b>
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	15,412,554
TIF Non-Bond Loans & Debt - Owed to Other Entities	0
Self-Financed or Internal Loan TIF Debt	426,930
Tax Rebatelements & Other Agreements Paid with TIF Revenues	12,999,316
<b>TOTAL OUTSTANDING TIF INDEBTEDNESS</b>	<b>28,838,800</b>

TIF Revenues are those moneys paid into 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.

<b>REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF</b>		<b>BUDGET 2011</b>	<b>RE-ESTIMATED 2010</b>	<b>ACTUAL 2009</b>
ENTITY NAME Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments				
1	Olympic Steel	78,801	78,014	0
2	GRAFCO	35,667	34,528	34,990
3	Home Depot	150,403	150,053	148,921
4	Daly Group	289,922	289,210	282,320
5	State St/Windmillier	154,512	159,425	146,036
6	QC Realtor Assoc	34,567	35,702	57,056
7	Autotech Technologies	15,053	14,904	14,904
8	L3 Properties	24,787	24,543	24,543
9	Fields Development	44,215	23,332	3,832
10				
11				
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2011

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 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	5,617,259	16,000						5,633,259	6,328,199	6,040,512
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4	78,673							78,673	50,820	194,630
Fire Department	5	2,921,202							2,921,202	2,883,291	2,583,964
Ambulance	6								0	0	0
Building Inspections	7	372,747							372,747	367,779	352,773
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
<b>TOTAL (lines 1 - 10)</b>	<b>11</b>	<b>8,989,881</b>	<b>16,000</b>	<b>0</b>			<b>0</b>		<b>9,005,881</b>	<b>9,630,089</b>	<b>9,171,879</b>
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12		901,920						901,920	808,779	820,732
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		230,000						230,000	230,000	226,253
Traffic Control and Safety	15		398,030						398,030	420,112	653,121
Snow Removal	16		951,960						951,960	1,290,349	1,983,086
Highway Engineering	17		354,696						354,696	339,284	438,794
Street Cleaning	18		17,137						17,137	17,137	73,358
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21	39,719	361,328						401,047	389,094	0
<b>TOTAL (lines 12 - 21)</b>	<b>22</b>	<b>39,719</b>	<b>3,215,071</b>	<b>0</b>			<b>0</b>		<b>3,254,790</b>	<b>3,494,755</b>	<b>4,195,344</b>
<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
<b>TOTAL (lines 23 - 29)</b>	<b>30</b>	<b>0</b>	<b>0</b>	<b>0</b>			<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	2,145,812	51,117						2,196,929	2,099,218	1,995,056
Museum, Band and Theater	32								0	0	0
Parks	33	1,094,498							1,094,498	1,087,645	1,053,146
Recreation	34	332,036							332,036	330,643	390,375
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	88,838							88,838	86,890	84,110
Other Culture and Recreation	37		65,300						65,300	64,547	55,718
<b>TOTAL (lines 31 - 37)</b>	<b>38</b>	<b>3,661,184</b>	<b>116,417</b>	<b>0</b>			<b>0</b>		<b>3,777,601</b>	<b>3,668,943</b>	<b>3,578,405</b>

EXPENDITURES SCHEDULE PAGE 2  
Fiscal Year Ending 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39		96,000						96,000	96,000	94,399
Economic Development	40		402,372						402,372	397,998	198,007
Housing and Urban Renewal	41		453,414						453,414	453,044	429,441
Planning & Zoning	42	298,822							298,822	297,061	406,263
Other Com & Econ Development	43	296,794	15,000						311,794	322,942	192,595
REBATES & PYMTS from TIF DEBT page	44			827,927					827,927	809,711	712,602
TOTAL (lines 39 - 44)	45	595,616	966,786	827,927			0		2,390,329	2,376,756	2,033,307
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	716,609							716,609	735,868	715,399
Clerk, Treasurer, & Finance Adm.	47	773,520							773,520	769,089	696,536
Elections	48	5,000							5,000	12,270	0
Legal Services & City Attorney	49	261,390							261,390	256,613	237,776
City Hall & General Buildings	50	845,892							845,892	825,742	859,287
Tort Liability	51	453,944							453,944	490,118	471,985
Other General Government	52	337,793							337,793	353,615	319,069
TOTAL (lines 46 - 52)	53	3,394,148	0	0			0		3,394,148	3,443,315	3,300,052
<b>DEBT SERVICE</b>											
Gov Capital Projects	54	55,000		1,429,647	8,160,519				9,645,166	8,240,048	8,523,974
Gov Capital Projects	55	302,596	93,276			19,619,216			20,015,088	27,741,698	21,199,061
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	302,596	93,276	0		19,619,216	0		20,015,088	27,741,698	21,199,061
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	17,038,144	4,407,550	2,257,574	8,160,519	19,619,216	0		51,483,003	58,595,604	52,002,022
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59								0	0	0
Sewer Utility	60						3,082,371		3,082,371	2,977,597	2,972,939
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64						1,804,822		1,804,822	1,799,775	1,778,849
Transit	65						1,704,208		1,704,208	1,491,835	1,246,024
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68						696,153		696,153	678,879	617,221
Other Business Type (city hosp., ISF, parking, etc.)	69						13,541,805		13,541,805	11,870,033	11,588,892
Enterprise DEBT SERVICE	70						1,456,214		1,456,214	1,424,106	414,648
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73						22,285,573		22,285,573	20,242,225	18,618,573
TOTAL ALL EXPENDITURES (lines 58+74)	74	17,038,144	4,407,550	2,257,574	8,160,519	19,619,216	0	22,285,573	73,768,576	78,837,829	70,620,595
Regular Transfers Out	75	2,234,869	2,466,503		596,836	4,168,654		200,000	9,666,862	13,487,320	12,085,171
Internal TIF Loan / Repayment Transfers Out	76			1,181,766					1,181,766	1,241,348	0
Total ALL Transfers Out	77	2,234,869	2,466,503	1,181,766	596,836	4,168,654	0	200,000	10,848,628	14,728,668	12,085,171
Total Expenditures & Fund Transfers Out (lines 75+78)	78	19,273,013	6,874,053	3,439,340	8,757,355	23,787,870	0	22,485,573	84,617,204	93,566,497	82,705,766
Continuing Appropriation	79					0		0	0	0	
Ending Fund Balance June 30	80	5,091,582	2,092,100	-364,735	834,885	4,885,452	0	44,586,011	57,125,295	58,903,106	62,243,067

\* 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 2011

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	9,288,421	2,364,213		8,207,700	0			19,860,334	19,466,344	18,375,090
Less: Uncollected Property Taxes - Levy Year	2	23,508							23,508	0	0
Net Current Property Taxes (line 1 minus line 2)	3	9,264,913	2,364,213		8,207,700	0			19,836,826	19,466,344	18,375,090
Delinquent Property Taxes	4	4,750	1,000		5,500				11,250	11,800	9,335
TIF Revenues	5			3,071,788					3,071,788	3,550,141	3,377,334
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	341,364	87,002		281,822	0			710,188	755,916	747,401
Utility franchise tax	7	370,000							370,000	370,000	368,246
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9					1,800,000			1,800,000	1,750,000	1,912,972
Mobile Home Taxes	10	7,250	1,450		4,600				13,300	13,225	12,150
Hotel/Motel Taxes	11	725,000							725,000	725,000	774,410
Other Local Option Taxes *	12	4,125,000							4,125,000	4,123,192	4,183,906
Subtotal - Other City Taxes (lines 6 thru 12)	13	5,568,614	88,452		286,422	1,800,000			7,743,488	7,737,333	7,999,085
Licenses & Permits	14	516,360						57,500	573,860	621,960	448,101
Use of Money & Property	15	343,650	53,850	1,801	150,000	364,271		289,075	1,202,647	1,255,076	1,484,475
Intergovernmental:											
Federal Grants & Reimbursements	16	165,400	413,000			4,436,526		466,203	5,481,129	5,415,463	1,768,931
Road Use Taxes	17		2,893,241						2,893,241	2,815,054	2,606,609
Other State Grants & Reimbursements	18	52,120	79,338		4,021			185,000	320,479	484,037	695,469
Local Grants & Reimbursements	19	128,900		11,250					140,150	356,388	186,215
Subtotal - Intergovernmental (lines 16 thru 19)	20	346,420	3,385,579	11,250	4,021	4,436,526		651,203	8,834,999	9,070,942	5,257,224
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22							2,540,000	2,540,000	2,510,000	2,481,093
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							1,754,000	1,754,000	1,707,342	1,652,843
Hospital	28								0	0	0
Transit	29							89,250	89,250	79,250	68,655
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32							760,000	760,000	760,000	776,460
Other Fees & Charges for Service	33	393,432						9,761,917	10,155,349	8,613,149	8,160,453
Subtotal - Charges for Service (lines 21 thru 33)	34	393,432	0		0	0	0	14,905,167	15,298,599	13,669,741	13,139,504
Special Assessments	35	17,800							17,800	17,300	12,163
Miscellaneous	36	234,540	331,948			235,000		1,409,020	2,210,508	3,128,196	3,359,516
Other Financing Sources:											
Regular Operating Transfers In	37	2,432,522	652,575			3,215,000		3,366,765	9,666,862	13,487,320	12,085,171
Internal TIF Loan Transfers In	38					88,869		1,092,897	1,181,766	1,241,348	0
Subtotal ALL Operating Transfers In	39	2,432,522	652,575	0	0	3,303,869	0	4,459,662	10,848,628	14,728,668	12,085,171
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					12,195,000			12,195,000	14,410,000	13,733,339
Proceeds of Capital Asset Sales	41					25,000		969,000	994,000	2,559,035	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	2,432,522	652,575	0	0	15,523,869	0	5,428,662	24,037,628	31,697,703	25,818,510
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	19,123,001	6,877,617	3,084,839	8,653,643	22,359,666	0	22,740,627	82,839,393	90,226,536	79,280,337
Beginning Fund Balance July 1	44	5,241,594	2,088,536	-10,234	938,597	6,313,656	0	44,330,957	58,903,106	62,243,067	65,668,496
<b>TOTAL REVENUES &amp; BEGIN BALANCE (lines 42-43)</b>	45	<b>24,364,595</b>	<b>8,966,153</b>	<b>3,074,605</b>	<b>9,592,240</b>	<b>28,673,322</b>	<b>0</b>	<b>67,071,584</b>	<b>141,742,499</b>	<b>152,469,603</b>	<b>144,948,833</b>

**CITY OF Bettendorf**  
**ADOPTED BUDGET SUMMARY**  
**YEAR ENDED JUNE 30, 2011**

**Fiscal Years**

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2011 (J)	RE-ESTIMATED 2010 (K)	ACTUAL 2009 (L)
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	9,288,421	2,364,213		8,207,700	0			19,860,334	19,466,344	18,375,090
Less: Uncollected Property Taxes-Levy Year	2	23,508	0		0	0			23,508	0	0
Net Current Property Taxes	3	9,264,913	2,364,213		8,207,700	0			19,836,826	19,466,344	18,375,090
Delinquent Property Taxes	4	4,750	1,000		5,500	0			11,250	11,800	9,335
TIF Revenues	5			3,071,788					3,071,788	3,550,141	3,377,334
Other City Taxes	6	5,568,614	88,452		286,422	1,800,000			7,743,488	7,737,333	7,999,085
Licenses & Permits	7	516,360	0					57,500	573,860	621,960	448,101
Use of Money and Property	8	343,650	53,850	1,801	150,000	364,271	0	289,075	1,202,647	1,255,076	1,484,475
Intergovernmental	9	346,420	3,385,579	11,250	4,021	4,436,526		651,203	8,834,999	9,070,942	5,257,224
Charges for Fees & Service	10	393,432	0		0	0	0	14,905,167	15,298,599	13,669,741	13,139,504
Special Assessments	11	17,800	0		0	0		0	17,800	17,300	12,163
Miscellaneous	12	234,540	331,948		0	235,000	0	1,409,020	2,210,508	3,128,196	3,359,516
Sub-Total Revenues	13	16,690,479	6,225,042	3,084,839	8,653,643	6,835,797	0	17,311,965	58,801,765	58,528,833	53,461,827
<b>Other Financing Sources:</b>											
<b>Total Transfers In</b>	14	2,432,522	652,575	0	0	3,303,869	0	4,459,662	10,848,628	14,728,668	12,085,171
Proceeds of Debt	15	0	0	0	0	12,195,000		0	12,195,000	14,410,000	13,733,339
Proceeds of Capital Asset Sales	16	0	0	0	0	25,000		969,000	994,000	2,559,035	0
<b>Total Revenues and Other Sources</b>	17	19,123,001	6,877,617	3,084,839	8,653,643	22,359,666	0	22,740,627	82,839,393	90,226,536	79,280,337
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	8,989,881	16,000	0			0		9,005,881	9,630,089	9,171,879
Public Works	19	39,719	3,215,071	0			0		3,254,790	3,494,755	4,195,344
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	3,661,184	116,417	0			0		3,777,601	3,668,943	3,578,405
Community and Economic Development	22	595,616	966,786	827,927			0		2,390,329	2,376,756	2,033,307
General Government	23	3,394,148	0	0			0		3,394,148	3,443,315	3,300,052
Debt Service	24	55,000	0	1,429,647	8,160,519		0		9,645,166	8,240,048	8,523,974
Capital Projects	25	302,596	93,276	0		19,619,216	0		20,015,088	27,741,698	21,199,061
<b>Total Government Activities Expenditures</b>	26	17,038,144	4,407,550	2,257,574	8,160,519	19,619,216	0		51,483,003	58,595,604	52,002,022
Business Type Proprietary: Enterprise & ISF	27							22,285,573	22,285,573	20,242,225	18,618,573
<b>Total Gov &amp; Bus Type Expenditures</b>	28	17,038,144	4,407,550	2,257,574	8,160,519	19,619,216	0	22,285,573	73,768,576	78,837,829	70,620,595
<b>Total Transfers Out</b>	29	2,234,869	2,466,503	1,181,766	596,836	4,168,654	0	200,000	10,848,628	14,728,668	12,085,171
<b>Total ALL Expenditures/Fund Transfers Out</b>	30	19,273,013	6,874,053	3,439,340	8,757,355	23,787,870	0	22,485,573	84,617,204	93,566,497	82,705,766
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-150,012	3,564	-354,501	-103,712	-1,428,204	0	255,054	-1,777,811	-3,339,961	-3,425,429
Continuing Appropriation	33					0		0	0	0	
<b>Beginning Fund Balance July 1</b>	34	5,241,594	2,088,536	-10,234	938,597	6,313,656	0	44,330,957	58,903,106	62,243,067	65,668,496
<b>Ending Fund Balance June 30</b>	35	5,091,582	2,092,100	-364,735	834,885	4,885,452	0	44,586,011	57,125,295	58,903,106	62,243,067

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

Fiscal Year  
2011

City Name: Bettendorf

	Project Name (A)	Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2011 (D)	Interest Due FY 2011 +(E)	Bond Reg & Other Fees Due FY 2011 +(F)	Total Obligation Due FY 2011 =(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	5,385,000	07/01/97	1,180,000	106,200		1,286,200	1,286,200	0
(2)	General, GO	6,635,000	6/1/01	310,000	208,898		518,898		518,898
(3)	GO Note	600,000	12/1/01	60,000	2,775		62,775		62,775
(4)	General, GO	4,620,000	6/1/02	205,000	153,002		358,002		358,002
(5)	TIF Go	1,360,000	6/1/03	95,000	40,268		135,268	135,268	0
(6)	General, GO	4,080,000	6/1/03	205,000	95,267		300,267		300,267
(7)	General, GO	3,570,000	6/1/04	175,000	121,536		296,536		296,536
(8)	Sewer GO	2,040,000	6/1/04	100,000	68,526		168,526	168,526	0
(9)	Stormwater GO	2,040,000	6/1/04	100,000	68,526		168,526	168,526	0
(10)	GO Refunding	7,160,000	6/1/04	429,300	35,208		464,508		464,508
(11)	GO Museum Refunding	7,160,000	6/1/04	365,700	29,992		395,692		395,692
(12)	General, GO	4,590,000	6/1/05	220,000	148,027		368,027		368,027
(13)	General, GO	4,580,000	6/1/06	210,000	162,653		372,653		372,653
(14)	Sewer GO	2,545,000	6/1/06	115,000	90,385		205,385	205,385	0
(15)	GO Refunding	6,300,000	7/1/06	705,000	152,207		857,207		857,207
(16)	GO Refunding	3,760,000	2/1/07	520,000	107,477		627,477		627,477
(17)	General, GO	5,095,000	5/15/07	210,000	185,497		395,497		395,497
(18)	General, GO	10,540,000	6/1/08	385,000	361,644		746,644		746,644
(19)	Sewer GO	2,505,000	6/1/08	105,000	95,944		200,944	200,944	0
(20)	Stormwater GO	2,510,000	6/1/08	105,000	96,144		201,144		201,144
(21)	TIF Note	2,675,000	8/1/08	65,000	130,543		195,543	195,543	0
(22)	TIF Note	11,140,000	8/1/08	480,000	775,688		1,255,688	1,255,688	0
(23)	General, GO	12,300,000	3/15/09	1,250,000	403,156		1,653,156		1,653,156
(24)	General, GO Land Acquisition	700,000	3/15/09	30,000	24,956		54,956		54,956
(25)	General, GO PW Facility remodel	700,000	3/15/09	30,000	24,956		54,956		54,956
(26)	General, GO Garbage	750,000	6/1/10	75,533	43,884		119,417		119,417
(27)	General, GO	740,000	6/1/10	30,000	26,410		56,410		56,410
(28)	General, GO	13,210,000	6/1/10	500,000	472,547		972,547	387,247	585,300
(29)	Stormwater GO	2,560,000	6/1/10	105,000	93,484		198,484	198,484	0
(30)							0		0
<b>TOTALS</b>				<b>8,365,533</b>	<b>4,325,800</b>	<b>0</b>	<b>12,691,333</b>	<b>4,201,811</b>	<b>8,489,522</b>

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

Fiscal Year

2011

City Name: Bettendorf

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 2011 (D)	Interest Due FY 2011 + (E)	Bond Reg/Other Fees Due FY 2011 +(F)	Total Obligation Due FY 2011 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME? #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
				8,365,533	4,325,800	0	12,691,333	4,201,811	8,489,522

## NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2010 - ENDING JUNE 30, 2011

City of           **Bettendorf**          , Iowa

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

on           03/02/10           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 . . . . . \$           12.60000          

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 2011	Re-estimated FY 2010	Actual FY 2009
		(a)	(b)	(c)
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	19,860,334	19,466,344	18,375,090
Less: Uncollected Property Taxes-Levy Year	2	23,508	0	0
<b>Net Current Property Taxes</b>	<b>3</b>	<b>19,836,826</b>	<b>19,466,344</b>	<b>18,375,090</b>
Delinquent Property Taxes	4	11,250	11,800	9,335
TIF Revenues	5	3,071,788	3,550,141	3,377,334
Other City Taxes	6	7,743,488	7,737,333	7,999,085
Licenses & Permits	7	573,860	621,960	448,101
Use of Money and Property	8	1,202,647	1,255,076	1,484,475
Intergovernmental	9	8,834,999	9,070,942	5,257,224
Charges for Fees & Service	10	15,298,599	13,669,741	13,139,504
Special Assessments	11	17,800	17,300	12,163
Miscellaneous	12	2,210,508	3,128,196	3,359,516
Other Financing Sources	13	24,037,628	31,697,703	25,818,510
<b>Total Revenues and Other Sources</b>	<b>14</b>	<b>82,839,393</b>	<b>90,226,536</b>	<b>79,280,337</b>
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	15	9,005,881	9,630,089	9,171,879
Public Works	16	3,254,790	3,494,755	4,195,344
Health and Social Services	17	0	0	0
Culture and Recreation	18	3,777,601	3,668,943	3,578,405
Community and Economic Development	19	2,390,329	2,376,756	2,033,307
General Government	20	3,394,148	3,443,315	3,300,052
Debt Service	21	9,645,166	8,240,048	8,523,974
Capital Projects	22	20,015,088	27,741,698	21,199,061
<b>Total Government Activities Expenditures</b>	<b>23</b>	<b>51,483,003</b>	<b>58,595,604</b>	<b>52,002,022</b>
Business Type / Enterprises	24	22,285,573	20,242,225	18,618,573
<b>Total ALL Expenditures</b>	<b>25</b>	<b>73,768,576</b>	<b>78,837,829</b>	<b>70,620,595</b>
Transfers Out	26	10,848,628	14,728,668	12,085,171
<b>Total ALL Expenditures/Transfers Out</b>	<b>27</b>	<b>84,617,204</b>	<b>93,566,497</b>	<b>82,705,766</b>
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	<b>28</b>	<b>-1,777,811</b>	<b>-3,339,961</b>	<b>-3,425,429</b>
<b>Continuing Appropriation</b>	<b>29</b>	<b>0</b>	<b>0</b>	
Beginning Fund Balance July 1	30	58,903,106	62,243,067	65,668,496
<b>Ending Fund Balance June 30</b>	<b>31</b>	<b>57,125,295</b>	<b>58,903,106</b>	<b>62,243,067</b>