

82-770

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

The City of: Bettendorf County Name: SCOTT Date Budget Adopted: 03/01/11
(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.

563-344-4000
Telephone Number

Signature

County Auditor Date Stamp

January 1, 2010 Property Valuations

Last Official Census

	With Gas & Electric	Without Gas & Electric
Regular 2a	1,675,636,343 2b	1,615,902,460
DEBT SERVICE 3a	1,758,387,874 3b	1,698,653,991
Ag Land 4a	4,404,936	

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 9,210,319	8,881,986	43 5.49661
(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	14 534,053	515,020	52 0.31872
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 9,744,372	9,397,006	
384.1	3.00375	Ag Land	26 13,231	13,231	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 9,757,603	9,410,237	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 1,115,642	1,075,871	0.66580
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	0	0.00000
	Amt Nec	Other Employee Benefits	31 1,874,812	1,807,978	1.11887
		Total Employee Benefit Levies (29,30,31)	32 2,990,454	2,883,853	65 1.78467
		Sub Total Special Revenue Levies (28+32)	33 2,990,454	2,883,853	
		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 2,990,454	2,883,853	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 8,791,939	8,493,270	70 5.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0.00000
		Total Property Taxes (27+39+40+41)	42 21,539,996	20,787,360	72 12.60000

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

		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 2010										
Beginning Fund Balance July 1, 2006 (pg 5, line 134) *	1	5,240,760	2,070,523	-251,815	806,084	12,807,356	0	20,672,908	41,570,161	62,243,069
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	20,218,043	6,819,488	3,544,896	14,814,219	24,452,852	0	69,849,498	22,617,268	92,466,766
Actual Expenditures Except End Bal (pg 12, line 259) *	3	20,191,750	6,673,149	3,304,199	7,515,170	30,063,870	0	67,748,138	20,835,530	88,583,668
Ending Fund Balance June 30, 2007 (pg 12, line 261) *	4	5,267,053	2,216,862	-11,118	8,105,133	7,196,338	0	22,774,268	43,351,899	66,126,167
(2)										
** Re-Estimated FY 2011										
Beginning Fund Balance	5	5,267,053	2,216,862	-11,118	8,105,133	7,196,338	0	22,774,268	43,351,899	66,126,167
Re-Est Revenues	6	19,901,886	7,263,834	3,106,964	8,703,923	25,361,494	0	64,338,101	23,961,653	88,299,754
Re-Est Expenditures	7	19,901,823	7,471,961	3,433,408	16,156,975	26,667,308	0	73,631,475	24,050,823	97,682,298
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	5,267,116	2,008,735	-337,562	652,081	5,890,524	0	13,480,894	43,262,729	56,743,623
(3)										
** Budget FY 2012										
Beginning Fund Balance	10	5,267,116	2,008,735	-337,562	652,081	5,890,524	0	13,480,894	43,262,729	56,743,623
Revenues	11	20,234,733	7,556,597	2,341,987	9,004,292	17,256,745	0	56,394,354	23,695,971	80,090,325
Expenditures	12	20,234,349	7,625,681	2,163,987	9,575,865	18,233,167	0	57,833,049	24,168,138	82,001,187
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	5,267,500	1,939,651	-159,562	80,508	4,914,102	0	12,042,199	42,790,562	54,832,761

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2010

** 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.

TOTAL OUTSTANDING TIF INDEBTEDNESS INCLUDING INTEREST OWED	ACTUAL 2010
OUTSTANDING PRINCIPAL as of June 30th on All Bonds Paid with TIF Revenues including interest to term	28,483,407
TIF Non-Bond Loans & Debt - Owed to Other Entities	
Self-Financed or Internal Loan TIF Debt	215,425
Tax Rebatelements & Other Agreements Paid with TIF Revenues	13,143,172
TOTAL OUTSTANDING TIF INDEBTEDNESS	41,842,004

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.

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		BUDGET 2012	RE-ESTIMATED 2011	ACTUAL 2010
ENTITY NAME	Rebates do not include lending institutions such as Banker Trust, etc. those are Debt Service payments			
1	Olympic Steel	80,950	78,801	78,801
2	Grafco	14,025	36,640	35,205
3	Home Depot	151,828	150,403	148,921
4	Daly Group	292,669	289,922	287,064
5	State St/Windmill	158,750	154,512	154,811
6	QC Realtor Association	35,179	34,567	34,226
7	L3 Properties	24,745	24,925	24,787
8	Fields Development	55,306	44,216	24,250
9	Vizient II	14,076	0	0
10	JNB Hometown Harbor	7,579	0	0
11	Autotech Technologies	0	15,053	15,052
12				
13				
14				
15				
16				
17				
18				
19				
20				
21				
22				

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2012

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 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	5,882,616	16,000						5,898,616	5,860,905	6,441,847
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4	38,703							38,703	41,264	63,843
Fire Department	5	3,072,695							3,072,695	2,967,138	2,936,954
Ambulance	6								0	0	0
Building Inspections	7	374,911							374,911	351,951	362,271
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	9,368,925	16,000	0			0		9,384,925	9,221,258	9,804,915
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		954,030						954,030	839,631	723,767
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		230,000						230,000	230,000	228,290
Traffic Control and Safety	15		411,201						411,201	388,811	418,776
Snow Removal	16		1,162,680						1,162,680	1,382,411	1,321,044
Highway Engineering	17		265,316						265,316	272,044	297,381
Street Cleaning	18		17,575						17,575	17,604	73,769
Airport	19								0	0	0
Garbage	20								0	0	0
Other Public Works	21	30,374	374,775						405,149	381,003	324,851
TOTAL (lines 12 - 21)	22	30,374	3,415,577	0			0		3,445,951	3,511,504	3,387,878
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	2,306,627	67,500						2,374,127	2,220,011	2,143,353
Museum, Band and Theater	32								0	0	0
Parks	33	1,228,703							1,228,703	1,197,125	1,118,305
Recreation	34	350,402							350,402	345,964	350,124
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	87,251							87,251	84,208	82,221
Other Culture and Recreation	37		66,425						66,425	62,595	65,763
TOTAL (lines 31 - 37)	38	3,972,983	133,925	0			0		4,106,908	3,909,903	3,759,766

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2012

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 2012	RE-ESTIMATED 2011	ACTUAL 2010
		(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	89,750	86,154
Economic Development	40		407,867						407,867	646,681	176,898
Housing and Urban Renewal	41		438,836						438,836	452,641	450,410
Planning & Zoning	42	317,931							317,931	302,973	426,681
Other Com & Econ Development	43	305,961	104,750						410,711	314,929	209,932
REBATES & PYMTS from TIF DEBT page	44			835,107					835,107	829,039	803,117
TOTAL (lines 39 - 44)	45	623,892	951,453	835,107			0		2,410,452	2,636,013	2,153,192
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	744,337							744,337	742,250	729,697
Clerk, Treasurer, & Finance Adm.	47	817,697							817,697	795,260	765,227
Elections	48	12,000							12,000	0	12,270
Legal Services & City Attorney	49	263,177							263,177	265,408	237,716
City Hall & General Buildings	50	916,173							916,173	900,458	872,171
Tort Liability	51	446,848							446,848	441,573	545,435
Other General Government	52	333,747							333,747	321,704	272,499
TOTAL (lines 46 - 52)	53	3,533,979	0	0			0		3,533,979	3,466,653	3,435,015
DEBT SERVICE											
Gov Capital Projects	54	70,000		131,278	8,978,670				9,179,948	17,052,742	8,462,848
TIF Capital Projects	55	317,475	102,000			14,299,340			14,718,815	22,300,011	23,208,987
TOTAL CAPITAL PROJECTS	56								0	0	0
TOTAL CAPITAL PROJECTS	57	317,475	102,000	0		14,299,340	0		14,718,815	22,300,011	23,208,987
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	17,917,628	4,618,955	966,385	8,978,670	14,299,340	0		46,780,978	62,098,084	54,212,601
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59								0	0	0
Sewer Utility	60							3,231,703	3,231,703	3,157,072	3,099,117
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64							2,051,243	2,051,243	1,948,060	1,782,495
Transit	65							1,908,295	1,908,295	1,899,683	1,491,525
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68							647,566	647,566	656,551	670,963
Other Business Type (city hosp., ISF, parking, etc.)	69							14,849,573	14,849,573	14,541,680	12,532,617
Enterprise DEBT SERVICE	70							1,479,758	1,479,758	1,467,777	1,173,629
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							24,168,138	24,168,138	23,670,823	20,750,346
TOTAL ALL EXPENDITURES (lines 58+74)	74	17,917,628	4,618,955	966,385	8,978,670	14,299,340	0	24,168,138	70,949,116	85,768,907	74,962,947
Regular Transfers Out	75	2,316,721	3,006,726		597,195	3,933,827			9,854,469	10,731,625	12,426,124
Internal TIF Loan / Repayment Transfers Out	76			1,197,602					1,197,602	1,181,766	1,194,597
Total ALL Transfers Out	77	2,316,721	3,006,726	1,197,602	597,195	3,933,827	0	0	11,052,071	11,913,391	13,620,721
Total Expenditures & Fund Transfers Out (lines 75+78)	78	20,234,349	7,625,681	2,163,987	9,575,865	18,233,167	0	24,168,138	82,001,187	97,682,298	88,583,668
Continuing Appropriation	79					0		0	0	0	0
Ending Fund Balance June 30	80	5,267,500	1,939,651	-159,562	80,508	4,914,102	0	42,790,562	54,832,761	56,743,623	66,126,167

* 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 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	9,410,237	2,883,853		8,493,270	0			20,787,360	19,860,334	19,259,547
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	9,410,237	2,883,853		8,493,270	0			20,787,360	19,860,334	19,259,547
Delinquent Property Taxes	4	7,500	2,000		3,500				13,000	14,250	7,824
TIF Revenues	5			2,330,787					2,330,787	3,061,408	3,499,290
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	347,366	106,601		298,669	0			752,636	708,082	755,748
Utility franchise tax	7	380,000							380,000	380,000	374,172
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9					1,720,000			1,720,000	1,700,000	1,684,304
Mobile Home Taxes	10	7,250	1,500		4,600				13,350	13,300	13,072
Hotel/Motel Taxes	11	805,000							805,000	805,000	781,543
Other Local Option Taxes *	12	4,458,576							4,458,576	4,379,062	4,123,193
Subtotal - Other City Taxes (lines 6 thru 12)	13	5,998,192	108,101		303,269	1,720,000			8,129,562	7,985,444	7,732,032
Licenses & Permits	14	587,560						57,500	645,060	659,060	701,073
Use of Money & Property	15	343,495	31,675		200,000	307,076		204,380	1,086,626	1,139,732	935,567
Intergovernmental:											
Federal Grants & Reimbursements	16	133,675	390,112			1,541,000		444,915	2,509,702	4,757,005	2,614,842
Road Use Taxes	17		3,122,398						3,122,398	2,830,388	2,742,103
Other State Grants & Reimbursements	18	56,726	80,391		4,253			170,000	311,370	431,908	444,246
Local Grants & Reimbursements	19	166,450		11,200					177,650	354,549	175,092
Subtotal - Intergovernmental (lines 16 thru 19)	20	356,851	3,592,901	11,200	4,253	1,541,000		614,915	6,121,120	8,373,850	5,976,283
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22							2,550,000	2,550,000	2,548,000	2,421,249
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							1,690,000	1,690,000	1,642,500	1,727,398
Hospital	28								0	0	0
Transit	29							133,350	133,350	113,000	85,162
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32							800,000	800,000	795,000	789,308
Other Fees & Charges for Service	33	368,010						11,857,582	12,225,592	11,978,412	9,437,980
Subtotal - Charges for Service (lines 21 thru 33)	34	368,010	0		0	0	0	17,030,932	17,398,942	17,076,912	14,461,097
Special Assessments	35	32,000							32,000	30,000	15,577
Miscellaneous	36	269,540	336,700			115,000		971,057	1,692,297	1,964,216	2,163,591
Other Financing Sources:											
Regular Operating Transfers In	37	2,861,348	601,367			3,108,430		3,283,324	9,854,469	10,731,625	12,426,124
Internal TIF Loan Transfers In	38					90,239		1,107,363	1,197,602	1,181,766	1,194,597
Subtotal ALL Operating Transfers In	39	2,861,348	601,367	0	0	3,198,669	0	4,390,687	11,052,071	11,913,391	13,620,721
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					10,350,000			10,350,000	15,245,000	21,859,613
Proceeds of Capital Asset Sales	41					25,000		426,500	451,500	976,157	2,234,551
Subtotal-Other Financing Sources (lines 38 thru 40)	42	2,861,348	601,367	0	0	13,573,669	0	4,817,187	21,853,571	28,134,548	37,714,885
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	20,234,733	7,556,597	2,341,987	9,004,292	17,256,745	0	23,695,971	80,090,325	88,299,754	92,466,766
Beginning Fund Balance July 1	44	5,267,116	2,008,735	-337,562	652,081	5,890,524	0	43,262,729	56,743,623	66,126,167	62,243,069
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	25,501,849	9,565,332	2,004,425	9,656,373	23,147,269	0	66,958,700	136,833,948	154,425,921	154,709,835

CITY OF

Bettendorf

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2012

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2012 (J)	RE-ESTIMATED 2011 (K)	ACTUAL 2010 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	9,410,237	2,883,853		8,493,270	0			20,787,360	19,860,334	19,259,547
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	9,410,237	2,883,853		8,493,270	0			20,787,360	19,860,334	19,259,547
Delinquent Property Taxes	4	7,500	2,000		3,500	0			13,000	14,250	7,824
TIF Revenues	5			2,330,787					2,330,787	3,061,408	3,499,290
Other City Taxes	6	5,998,192	108,101		303,269	1,720,000			8,129,562	7,985,444	7,732,032
Licenses & Permits	7	587,560	0					57,500	645,060	659,060	701,073
Use of Money and Property	8	343,495	31,675	0	200,000	307,076	0	204,380	1,086,626	1,139,732	935,567
Intergovernmental	9	356,851	3,592,901	11,200	4,253	1,541,000		614,915	6,121,120	8,373,850	5,976,283
Charges for Fees & Service	10	368,010	0		0	0	0	17,030,932	17,398,942	17,076,912	14,461,097
Special Assessments	11	32,000	0		0	0		0	32,000	30,000	15,577
Miscellaneous	12	269,540	336,700		0	115,000		971,057	1,692,297	1,964,216	2,163,591
Sub-Total Revenues	13	17,373,385	6,955,230	2,341,987	9,004,292	3,683,076	0	18,878,784	58,236,754	60,165,206	54,751,881
Other Financing Sources:											
Total Transfers In	14	2,861,348	601,367	0	0	3,198,669	0	4,390,687	11,052,071	11,913,391	13,620,721
Proceeds of Debt	15	0	0	0	0	10,350,000		0	10,350,000	15,245,000	21,859,613
Proceeds of Capital Asset Sales	16	0	0	0	0	25,000		426,500	451,500	976,157	2,234,551
Total Revenues and Other Sources	17	20,234,733	7,556,597	2,341,987	9,004,292	17,256,745	0	23,695,971	80,090,325	88,299,754	92,466,766
Expenditures & Other Financing Uses											
Public Safety	18	9,368,925	16,000	0			0		9,384,925	9,221,258	9,804,915
Public Works	19	30,374	3,415,577	0			0		3,445,951	3,511,504	3,387,878
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	3,972,983	133,925	0			0		4,106,908	3,909,903	3,759,766
Community and Economic Development	22	623,892	951,453	835,107			0		2,410,452	2,636,013	2,153,192
General Government	23	3,533,979	0	0			0		3,533,979	3,466,653	3,435,015
Debt Service	24	70,000	0	131,278	8,978,670		0		9,179,948	17,052,742	8,462,848
Capital Projects	25	317,475	102,000	0		14,299,340	0		14,718,815	22,300,011	23,208,987
Total Government Activities Expenditures	26	17,917,628	4,618,955	966,385	8,978,670	14,299,340	0		46,780,978	62,098,084	54,212,601
Business Type Proprietary: Enterprise & ISF	27							24,168,138	24,168,138	23,670,823	20,750,346
Total Gov & Bus Type Expenditures	28	17,917,628	4,618,955	966,385	8,978,670	14,299,340	0	24,168,138	70,949,116	85,768,907	74,962,947
Total Transfers Out	29	2,316,721	3,006,726	1,197,602	597,195	3,933,827	0	0	11,052,071	11,913,391	13,620,721
Total ALL Expenditures/Fund Transfers Out	30	20,234,349	7,625,681	2,163,987	9,575,865	18,233,167	0	24,168,138	82,001,187	97,682,298	88,583,668
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	384	-69,084	178,000	-571,573	-976,422	0	-472,167	-1,910,862	-9,382,544	3,883,098
Continuing Appropriation	33					0		0	0	0	
Beginning Fund Balance July 1	34	5,267,116	2,008,735	-337,562	652,081	5,890,524	0	43,262,729	56,743,623	66,126,167	62,243,069
Ending Fund Balance June 30	35	5,267,500	1,939,651	-159,562	80,508	4,914,102	0	42,790,562	54,832,761	56,743,623	66,126,167

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

Fiscal Year
2012

City Name: **Bettendorf**

Project Name (A)		Amount of Issue (B)	Date certified To County Auditor (C)	Principal Due FY 2012 (D)	Interest Due FY 2012 + (E)	Bond Reg & Other Fees Due FY 2012 + (F)	Total Obligation Due FY 2012 = (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 GO	1,360,000	6/1/03	95,000	36,278		131,278	131,278	0
(2)	General, GO	4,080,000	6/1/03	215,000	88,913		303,913	303,913	0
(3)	General, GO	3,570,000	6/1/04	180,000	114,486		294,486	294,486	0
(4)	Sewer GO	2,040,000	6/1/04	105,000	64,551		169,551	169,551	0
(5)	Storm water GO	2,040,000	6/1/04	105,000	64,551		169,551	169,551	0
(6)	GO Refunding	7,160,000	6/1/04	450,900	18,036		468,936	78,516	390,420
(7)	GO Museum Refunding	4,590,000	6/1/04	384,100	15,364		399,464		399,464
(8)	General, GO	4,590,000	6/1/05	225,000	139,778		364,778		364,778
(9)	General, GO	4,580,000	6/1/06	215,000	154,035		369,035		369,035
(10)	Sewer GO	2,545,000	6/1/06	120,000	85,596		205,596	205,596	0
(11)	GO Refunding	6,300,000	7/1/06	730,000	124,007		854,007		854,007
(12)	GO Refunding	3,760,000	2/1/07	535,000	87,718		622,718		622,718
(13)	General, GO	5,095,000	5/15/07	220,000	177,937		397,937		397,937
(14)	General, GO	10,540,000	6/1/08	400,000	349,131		749,131		749,131
(15)	Sewer GO	2,505,000	6/1/08	105,000	92,531		197,531	197,531	0
(16)	Storm water GO	2,510,000	6/1/08	105,000	92,731		197,731	197,731	0
(17)	TIF Note	2,675,000	8/29/08	70,000	129,253		199,253	199,253	0
(18)	TIF Note	11,140,000	8/29/08	515,000	751,444		1,266,444	1,266,444	0
(19)	General, GO	12,300,000	3/15/09	830,000	371,906		1,201,906		1,201,906
(20)	General, GO Land Acquisition	700,000	3/15/09	30,000	24,206		54,206		54,206
(21)	General, GO PW Facility remodel	700,000	3/15/09	30,000	24,206		54,206		54,206
(22)	General, GO Garbage	765,000	6/1/10	125,000	14,100		139,100	139,100	0
(23)	General GO, landscaping	690,000	6/1/10	30,000	22,220		52,220		52,220
(24)	General, GO	13,710,000	6/1/10	590,000	435,825		1,025,825		1,025,825
(25)	Storm water GO	2,540,000	6/1/10	110,000	80,720		190,720		190,720
(26)	GO Refunding	7,180,000	6/1/10	615,000	203,833		818,833		818,833
(27)	General GO	15,235,000	6/1/11	575,000	671,533		1,246,533		1,246,533
(28)	Sewer GO	2,035,000	6/1/11	70,000	88,917		158,917	158,917	0
(29)							0		0
(30)							0		0
TOTALS				7,780,000	4,523,806	0	12,303,806	3,511,867	8,791,939

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

Fiscal Year

2012

City Name: **Bettendorf**

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	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2012 (D)	Interest Due FY 2012 +(E)	Bond Reg/Other Fees Due FY 2012 +(F)	Total Obligation Due FY 2012 =(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
				7,780,000	4,523,806	0	12,303,806	3,511,867	8,791,939

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2011 - ENDING JUNE 30, 2012

City of **Bettendorf** , Iowa

The City Council will conduct a public hearing on the proposed Budget at 1609 State St., Bettendorf, Iowa
on 03/01/11 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 2012	Re-estimated FY 2011	Actual FY 2010
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	20,787,360	19,860,334	19,259,547
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	20,787,360	19,860,334	19,259,547
Delinquent Property Taxes	4	13,000	14,250	7,824
TIF Revenues	5	2,330,787	3,061,408	3,499,290
Other City Taxes	6	8,129,562	7,985,444	7,732,032
Licenses & Permits	7	645,060	659,060	701,073
Use of Money and Property	8	1,086,626	1,139,732	935,567
Intergovernmental	9	6,121,120	8,373,850	5,976,283
Charges for Fees & Service	10	17,398,942	17,076,912	14,461,097
Special Assessments	11	32,000	30,000	15,577
Miscellaneous	12	1,692,297	1,964,216	2,163,591
Other Financing Sources	13	21,853,571	28,134,548	37,714,885
Total Revenues and Other Sources	14	80,090,325	88,299,754	92,466,766
Expenditures & Other Financing Uses				
Public Safety	15	9,384,925	9,221,258	9,804,915
Public Works	16	3,445,951	3,511,504	3,387,878
Health and Social Services	17	0	0	0
Culture and Recreation	18	4,106,908	3,909,903	3,759,766
Community and Economic Development	19	2,410,452	2,636,013	2,153,192
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Business Type / Enterprises	24	24,168,138	23,670,823	20,750,346
Total ALL Expenditures	25	70,949,116	85,768,907	74,962,947
Transfers Out	26	11,052,071	11,913,391	13,620,721
Total ALL Expenditures/Transfers Out	27	82,001,187	97,682,298	88,583,668
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Continuing Appropriation	29	0	0	
Beginning Fund Balance July 1	30	56,743,623	66,126,167	62,243,069
Ending Fund Balance June 30	31	54,832,761	56,743,623	66,126,167