

Fund Balance Worksheet for City of **Bettendorf**

		General	Special Rev	TIF	Debt Serv	Capt Proj	Permanent	Total	Proprietary	Grand
		(A)	(B)	Special Rev	(D)	(E)	(G)	Government	(I)	Total
(1)										
*Annual Report FY 2011										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	6,101,703	2,063,762	-11,117	8,105,135	6,514,781	0	22,774,264	43,351,904	66,126,168
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	21,118,963	6,824,127	3,951,825	8,517,114	21,255,603		61,667,632	22,806,482	84,474,114
Actual Expenditures Except End Bal (pg 12, line 259) *	3	21,776,343	7,025,845	4,251,607	16,015,066	19,548,766		68,617,627	22,626,148	91,243,775
Ending Fund Balance June 30 (pg 12, line 261) *	4	5,444,323	1,862,044	-310,899	607,183	8,221,618	0	15,824,269	43,532,238	59,356,507
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2012				Special Rev						
Beginning Fund Balance	5	5,444,323	1,862,044	-310,899	607,183	8,221,618	0	15,824,269	43,532,238	59,356,507
Re-Est Revenues	6	23,265,343	6,898,496	2,338,540	8,953,537	17,545,031	0	59,000,947	23,863,735	82,864,682
Re-Est Expenditures	7	23,247,081	7,195,216	2,188,076	9,454,725	19,856,926	0	61,942,024	23,023,456	84,965,480
Continuing Appropriation	8					0		0	0	0
Ending Fund Balance	9	5,462,585	1,565,324	-160,435	105,995	5,909,723	0	12,883,192	44,372,517	57,255,709
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2013				Special Rev						
Beginning Fund Balance	10	5,462,585	1,565,324	-160,435	105,995	5,909,723	0	12,883,192	44,372,517	57,255,709
Revenues	11	23,859,869	3,948,817	2,116,810	9,481,454	15,018,619	0	54,425,569	24,036,293	78,461,862
Expenditures	12	23,558,822	4,088,752	2,132,752	9,364,180	16,433,047	0	55,577,553	23,334,399	78,911,952
Continuing Appropriation	13					0		0	0	0
Ending Fund Balance	14	5,763,632	1,425,389	-176,377	223,269	4,495,295	0	11,731,208	45,074,411	56,805,619

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2011

** 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 2011
PRINCIPAL on All Bonds Paid with TIF Revenues including interest to term	875,000
TIF Non-Bond Loans & Debt - Owed to Other Entities	12,510,000
Self-Financed or Internal Loan TIF Debt	110,269
Tax Rebate/ments & Other Agreements Paid with TIF Revenues	43,239
TOTAL OUTSTANDING TIF INDEBTEDNESS	

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.

THE DATA BELOW NO LONGER CARRIES TO A "REBATES" LINE OF THE RE-EXP P2 & EXP P2 FORMS

Click to view Help with Rebates

REBATES OR PAYMENTS TO ENTITIES FROM TAXES FUNDED BY TIF		EXP P2	RE-EST EXP P2	
ENTITY NAME (Rebates DO NOT include bonds, SRF, project names, etc. See Help page for definition)		BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
1	Burlington Coat	17,822	0	0
2	Bowe Machine	2,764	0	0
3	Hometown Harbor	59,899	7,579	0
4	Vizient	14,045	14,076	0
5	L3	0	24,745	24,925
6	Fields	63,937	57,221	44,215
7	Daly	290,889	292,669	289,922
8	State St/Windmiller	156,508	158,750	154,512
9	QC Realtor	27,066	35,179	34,567
10	Autotech	0	0	15,053
11	Home Depot	150,905	151,866	150,403
12	Olympic	79,833	75,601	80,950
13	Grafco	0	13,759	36,365
14				
15				
16				
17				
18				
19				
20				
21				
22				
23				
24				
25				
26				
27				
28				
29				
30				
31				
32				
33				
34				
35				
36				
37				
38				
39				
40				
41				
42				
43				
44				
45				
* TOTAL Rebates or Payments to Entities				

* 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 2013

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2013	RE-ESTIMATED 2012	ACTUAL 2011
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	6,262,502	11,000						6,273,502	6,037,912	6,098,703
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4	34,534							34,534	48,623	74,656
Fire Department	5	3,156,565							3,156,565	3,100,158	2,955,956
Ambulance	6								0	0	0
Building Inspections	7	403,913							403,913	387,278	343,177
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	9,857,514	11,000	0			0		9,868,514	9,573,971	9,472,492
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		975,656						975,656	958,787	692,907
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		230,000						230,000	230,000	228,265
Traffic Control and Safety	15		419,375						419,375	330,994	367,205
Snow Removal	16		1,206,655						1,206,655	1,215,635	1,595,115
Highway Engineering	17		283,179						283,179	277,263	202,885
Street Cleaning	18		19,847						19,847	23,396	69,333
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21	29,528	371,634						401,162	425,815	350,640
TOTAL (lines 12 - 21)	22	29,528	3,506,346	0			0		3,535,874	3,461,890	3,506,350
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	2,383,158	43,000						2,426,158	2,240,442	2,180,437
Museum, Band and Theater	32								0	0	0
Parks	33	1,280,252							1,280,252	1,233,818	1,116,793
Recreation	34	379,880							379,880	367,853	371,335
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	90,704							90,704	108,978	89,563
Other Culture and Recreation	37	66,421							66,421	66,425	67,550
TOTAL (lines 31 - 37)	38	4,200,415	43,000	0			0		4,243,415	4,017,516	3,825,678

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2013

Fiscal Years

GOVERNMENT ACTIVITIES CONT.	(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39		85,000							85,000	80,572	92,515
Economic Development	40		204,678		863,668					1,068,346	1,132,945	1,473,098
Housing and Urban Renewal	41			438,656						438,656	474,277	421,320
Planning & Zoning	42		305,384							305,384	316,571	303,975
Other Com & Econ Development	43		290,508	9,750						300,258	308,600	400,319
TOTAL (lines 39 - 44)	45		885,570	448,406	863,668			0		2,197,644	2,312,965	2,691,227
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		781,346							781,346	759,153	717,701
Clerk, Treasurer, & Finance Adm.	47		845,329							845,329	816,188	782,704
Elections	48		20,000							20,000	19,500	0
Legal Services & City Attorney	49		282,162							282,162	267,994	258,565
City Hall & General Buildings	50		953,858							953,858	906,708	890,490
Tort Liability	51		498,830							498,830	446,848	416,216
Other General Government	52		360,923							360,923	331,751	270,794
TOTAL (lines 46 - 52)	53		3,742,448	0	0			0		3,742,448	3,548,142	3,336,470
DEBT SERVICE	54		15,000		126,325	9,164,861				9,306,186	8,997,707	17,810,719
Gov Capital Projects	55		537,612	62,000			14,099,450			14,699,062	17,564,912	18,140,150
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		537,612	62,000	0		14,099,450	0		14,699,062	17,564,912	18,140,150
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		19,268,087	4,070,752	989,993	9,164,861	14,099,450	0		47,593,143	49,477,103	58,783,086
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59								0	0	0	0
Sewer Utility	60								3,363,300	3,363,300	3,194,121	3,147,789
Electric Utility	61								0	0	0	0
Gas Utility	62								0	0	0	0
Airport	63								0	0	0	0
Landfill/Garbage	64								1,977,521	1,977,521	2,003,376	1,865,597
Transit	65								1,913,811	1,913,811	1,932,257	1,937,960
Cable TV, Internet & Telephone	66								0	0	0	0
Housing Authority	67								0	0	0	0
Storm Water Utility	68								730,824	730,824	681,693	643,128
Other Business Type (city hosp., ISF, parking, etc.)	69								13,879,216	13,879,216	13,735,301	13,435,952
Enterprise DEBT SERVICE	70								1,382,727	1,382,727	1,476,708	1,219,126
Enterprise CAPITAL PROJECTS	71								0	0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73								23,247,399	23,247,399	23,023,456	22,249,552
TOTAL ALL EXPENDITURES (lines 58+74)	74		19,268,087	4,070,752	989,993	9,164,861	14,099,450	0	23,247,399	70,840,542	72,500,559	81,032,638
Regular Transfers Out	75		4,290,735	18,000		199,319	2,333,597		87,000	6,928,651	11,233,467	10,918,484
Internal TIF Loan / Repayment Transfers Out	76				1,142,759					1,142,759	1,231,454	0
Total ALL Transfers Out	77		4,290,735	18,000	1,142,759	199,319	2,333,597	0	87,000	8,071,410	12,464,921	10,918,484
Total Expenditures & Fund Transfers Out (lines 75+78)	78		23,558,822	4,088,752	2,132,752	9,364,180	16,433,047	0	23,334,399	78,911,952	84,965,480	91,951,122
Continuing Appropriation	79						0		0	0	0	0
Ending Fund Balance June 30	80		5,763,632	1,425,389	-176,377	223,269	4,495,295	0	45,074,411	56,805,619	57,255,709	59,356,507

* 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.

The last two columns will fill in once the Re-Est forms are completed

REVENUES DETAIL
Fiscal Year Ending 2013

Fiscal Years

(A)	(B)	(C) GENERAL	(D) SPECIAL REVENUES	(E) TIF SPECIAL REVENUES	(F) DEBT SERVICE	(G) CAPITAL PROJECTS	(H) PERMANENT	(I) PROPRIETARY	(J) BUDGET 2013	(K) RE-ESTIMATED 2012	(L) ACTUAL 2011
REVENUES & OTHER FINANCING SOURCES											
	1	13,072,201	0		9,023,178	0			22,095,379	20,787,129	19,814,066
	2								0	0	0
	3	13,072,201	0		9,023,178	0			22,095,379	20,787,129	19,814,066
	4	9,200			6,000				15,200	15,200	15,453
	5			2,105,610					2,105,610	2,327,340	3,097,551
Other City Taxes:											
	6	445,389	0		294,960	0			740,349	748,317	707,752
	7	380,000							380,000	380,000	379,885
	8								0	0	0
	9	1,670,000							1,670,000	1,620,000	1,658,400
	10	5,340			3,250				8,590	8,560	8,211
	11	805,000							805,000	805,000	803,119
	12	4,656,100							4,656,100	4,610,000	4,379,062
	13	7,961,829	0		298,210	0			8,260,039	8,171,877	7,936,429
	14	573,510						119,300	692,810	723,160	646,148
	15	303,200	37,898		150,000	156,525		221,657	869,280	848,663	583,858
Intergovernmental:											
	16	123,000	336,600			342,000		435,161	1,236,761	3,030,323	2,770,084
	17		3,226,619						3,226,619	3,157,619	3,038,516
	18	97,442			4,066	160,000		190,000	451,508	441,508	551,525
	19	161,757		11,200					172,957	178,520	168,955
	20	382,199	3,563,219	11,200	4,066	502,000		625,161	5,087,845	6,807,970	6,529,080
Charges for Fees & Service:											
	21								0	0	0
	22							2,842,729	2,842,729	2,522,917	2,446,055
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27							1,895,450	1,895,450	1,844,000	1,793,407
	28								0	0	0
	29							142,200	142,200	141,060	114,299
	30								0	0	0
	31								0	0	0
	32							905,625	905,625	805,000	798,261
	33	392,500						10,679,428	11,071,928	10,689,482	10,317,403
	34	392,500	0		0	0	0	16,465,432	16,857,932	16,002,459	15,469,425
	35	31,200							31,200	31,434	28,273
	36	377,528	86,500			370,378		1,270,751	2,105,157	2,211,107	2,335,127
Other Financing Sources:											
	37	756,502	261,200			2,983,437		2,927,512	6,928,651	11,233,467	10,918,484
	38					41,279		1,101,480	1,142,759	1,231,454	0
	39	756,502	261,200	0	0	3,024,716	0	4,028,992	8,071,410	12,464,921	10,918,484
	40					10,925,000			10,925,000	11,873,000	16,030,000
	41					40,000		1,305,000	1,345,000	600,422	1,777,567
	42	756,502	261,200	0	0	13,989,716	0	5,333,992	20,341,410	24,938,343	28,726,051
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	23,859,869	3,948,817	2,116,810	9,481,454	15,018,619	0	24,036,293	78,461,862	82,864,682	85,181,461
	44	5,462,585	1,565,324	-160,435	105,995	5,909,723	0	44,372,517	57,255,709	59,356,507	66,126,168
	45	29,322,454	5,514,141	1,956,375	9,587,449	20,928,342	0	68,408,810	135,717,571	142,221,189	151,307,629

CITY OF Bettendorf
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2013

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2013 (J)	RE-ESTIMATED 2012 (K)	ACTUAL 2011 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	13,072,201	0		9,023,178	0			22,095,379	20,787,129	19,814,066
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	13,072,201	0		9,023,178	0			22,095,379	20,787,129	19,814,066
Delinquent Property Taxes	4	9,200	0		6,000	0			15,200	15,200	15,453
TIF Revenues	5			2,105,610					2,105,610	2,327,340	3,097,551
Other City Taxes	6	7,961,829	0		298,210	0			8,260,039	8,171,877	7,936,429
Licenses & Permits	7	573,510	0					119,300	692,810	723,160	646,148
Use of Money and Property	8	303,200	37,898	0	150,000	156,525	0	221,657	869,280	848,663	583,858
Intergovernmental	9	382,199	3,563,219	11,200	4,066	502,000		625,161	5,087,845	6,807,970	6,529,080
Charges for Fees & Service	10	392,500	0		0	0	0	16,465,432	16,857,932	16,002,459	15,469,425
Special Assessments	11	31,200	0		0	0		0	31,200	31,434	28,273
Miscellaneous	12	377,528	86,500		0	370,378		1,270,751	2,105,157	2,211,107	2,335,127
Sub-Total Revenues	13	23,103,367	3,687,617	2,116,810	9,481,454	1,028,903	0	18,702,301	58,120,452	57,926,339	56,455,410
Other Financing Sources:											
Total Transfers In	14	756,502	261,200	0	0	3,024,716	0	4,028,992	8,071,410	12,464,921	10,918,484
Proceeds of Debt	15	0	0	0	0	10,925,000	0	0	10,925,000	11,873,000	16,030,000
Proceeds of Capital Asset Sales	16	0	0	0	0	40,000	0	1,305,000	1,345,000	600,422	1,777,567
Total Revenues and Other Sources	17	23,859,869	3,948,817	2,116,810	9,481,454	15,018,619	0	24,036,293	78,461,862	82,864,682	85,181,461
Expenditures & Other Financing Uses											
Public Safety	18	9,857,514	11,000	0			0		9,868,514	9,573,971	9,472,492
Public Works	19	29,528	3,506,346	0			0		3,535,874	3,461,890	3,506,350
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	4,200,415	43,000	0			0		4,243,415	4,017,516	3,825,678
Community and Economic Development	22	885,570	448,406	863,668			0		2,197,644	2,312,965	2,691,227
General Government	23	3,742,448	0	0			0		3,742,448	3,548,142	3,336,470
Debt Service	24	15,000	0	126,325	9,164,861		0		9,306,186	8,997,707	17,810,719
Capital Projects	25	537,612	62,000	0		14,099,450	0		14,699,062	17,564,912	18,140,150
Total Government Activities Expenditures	26	19,268,087	4,070,752	989,993	9,164,861	14,099,450	0		47,593,143	49,477,103	58,783,086
Business Type Proprietary: Enterprise & ISF	27							23,247,399	23,247,399	23,023,456	22,249,552
Total Gov & Bus Type Expenditures	28	19,268,087	4,070,752	989,993	9,164,861	14,099,450	0	23,247,399	70,840,542	72,500,559	81,032,638
Total Transfers Out	29	4,290,735	18,000	1,142,759	199,319	2,333,597	0	87,000	8,071,410	12,464,921	10,918,484
Total ALL Expenditures/Fund Transfers Out	30	23,558,822	4,088,752	2,132,752	9,364,180	16,433,047	0	23,334,399	78,911,952	84,965,480	91,951,122
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	301,047	-139,935	-15,942	117,274	-1,414,428	0	701,894	-450,090	-2,100,798	-6,769,661
Continuing Appropriation	33					0		0	0	0	0
Beginning Fund Balance July 1	34	5,462,585	1,565,324	-160,435	105,995	5,909,723	0	44,372,517	57,255,709	59,356,507	66,126,168
Ending Fund Balance June 30	35	5,763,632	1,425,389	-176,377	223,269	4,495,295	0	45,074,411	56,805,619	57,255,709	59,356,507

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

City Name: Bettendorf

Fiscal Year
2013

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	\$4.08 GO Bonds	4,080,000	6/1/2003	220,000	82,248		302,248		302,248
(2)	\$3.57 GO Bonds	3,570,000	6/1/2004	190,000	107,154		297,154		297,154
(3)	\$2.04 Sewer GO	2,040,000	6/1/2004	105,000	60,417		165,417	165,417	0
(4)	\$2.04 Stormwater GO	2,040,000	6/1/2004	105,000	60,417		165,417	165,417	0
(5)	\$4.59 GO Bonds	4,590,000	6/1/2005	235,000	130,778		365,778		365,778
(6)	\$4.58 GO Bonds	4,580,000	6/1/2006	225,000	145,152		370,152		370,152
(7)	\$2.545 Sewer GO	2,545,000	6/1/2006	125,000	80,660		205,660	205,660	0
(8)	\$6.30 GO Refunding	6,300,000	7/1/2006	750,000	94,808		844,808		844,808
(9)	\$3.76 GO Refunding	3,760,000	2/1/2007	555,000	67,388		622,388		622,388
(10)	\$5.095 GO Bonds	5,095,000	5/15/2007	225,000	169,137		394,137		394,137
(11)	\$10.540 GO Bonds	10,540,000	6/1/2008	420,000	336,131		756,131		756,131
(12)	\$2.505 Sewer GO	2,505,000	6/1/08	110,000	89,119		199,119	199,119	0
(13)	\$2.510 Stormwater GO	2,510,000	6/1/08	110,000	89,319		199,319	199,319	0
(14)	\$2.675 TIF Note	2,675,000	8/29/08	75,000	125,318		200,318	200,318	0
(15)	\$11.140 TIF Note	11,140,000	8/29/08	550,000	709,496		1,259,496	1,259,496	0
(16)	\$12.30 GO Bonds	12,300,000	3/15/09	850,000	351,156		1,201,156		1,201,156
(17)	\$700K GO Bonds	700,000	3/15/09	35,000	23,456		58,456		58,456
(18)	\$700K GO Bonds	700,000	3/15/09	35,000	23,456		58,456		58,456
(19)	\$760K Soldi Waste GO	765,000	6/1/10	125,000	11,600		136,600	136,600	0
(20)	\$690K GO Bonds	690,000	6/1/10	30,000	21,620		51,620		51,620
(21)	\$13.71 GO Bonds	13,710,000	6/1/10	595,000	424,025		1,019,025		1,019,025
(22)	\$2.54 Stormwater GO	2,540,000	6/1/10	110,000	78,520		188,520	35,242	153,278
(23)	\$7.18 GO Refunding	6,180,000	6/1/10	630,000	191,533		821,533		821,533
(24)	\$15.235 GO Bonds	15,235,000	6/1/11	675,000	588,862		1,263,862		1,263,862
(25)	\$2.035 Sewer GO	2,035,000	6/1/11	85,000	77,863		162,863	162,863	0
(26)	\$795K TIF Refunding	795,000	6/1/11	110,000	16,525		126,525	126,525	0
(27)	\$11.14 GO Bonds	11,140,000	6/1/12	415,000	264,203		679,203		679,203
(28)	\$740K GO Bonds	740,000	6/1/12	50,000	8,753		58,753		58,753
(29)							0		0
(30)							0		0
	TOTALS			7,745,000	4,429,114	0	12,174,114	2,855,976	9,318,138

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

Fiscal Year
2013

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 2013 (D)	Interest Due FY 2013 +(E)	Bond Reg/Other Fees Due FY 2013 +(F)	Total Obligation Due FY 2013 =(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
				7,745,000	4,429,114	0	12,174,114	2,855,976	9,318,138

RECEIVED

JUN 06 2013

IOWA DEPT. OF MANAGEMENT

82-770

CITY BUDGET AMENDMENT AND CERTIFICATION RESOLUTION

To the Auditor of SCOTT County, Iowa:
The City Council of Bettendorf in said County/Countries met on May 21, 2013 at the place and hour set in the notice, a copy of which accompanies this certificate and is certified as to publication. Upon taking up the proposed amendment, it was considered and taxpayers were heard for and against the amendment.

The Council, after hearing all taxpayers wishing to be heard and considering the statements made by them, gave final consideration to the proposed amendment(s) to the budget and modifications proposed at the hearing, if any. thereupon, the following resolution was introduced.

RESOLUTION No. 100-13

A RESOLUTION AMENDING THE CURRENT BUDGET FOR THE FISCAL YEAR ENDING JUNE 30 2013 (AS AMENDED LAST ON n/a) Bettendorf

Be it Resolved by the Council of the City of Bettendorf 05/10/2013 and the public hearing held, May 21, 2013 the current budget (as previously amended) is amended as set out herein and in the detail by fund type and activity that supports this resolution which was considered at that hearing:

Table with columns: Revenues & Other Financing Sources, Total Budget as certified or last amended, Current Amendment, Total Budget after Current Amendment. Rows include Taxes Levied on Property, Net Current Property Taxes, Delinquent Property Taxes, TIF Revenues, Other City Taxes, Licenses & Permits, Use of Money and Property, Intergovernmental, Charges for Services, Special Assessments, Miscellaneous, Other Financing Sources, Total Revenues and Other Sources, Expenditures & Other Financing Uses, Public Safety, Health and Social Services, Culture and Recreation, Community and Economic Development, General Government, Debt Service, Capital Projects, Total Government Activities Expenditures, Business Type I Enterprises, Total Gov Activities & Business Expenditures, Transfers Out, Total Expenditures/Transfers Out, Excess Revenues & Other Sources Over, (Under) Expenditures/Transfers Out Fiscal Year, Beginning Fund Balance July 1, Ending Fund Balance June 30.

Passed this 21 day of May 2013. City Clerk/Finance Officer Signature. Mayor Signature.