

82-770

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2013 - ENDING JUNE 30, 2014

The City of: Bettendorf County Name: SCOTT Date Budget Adopted: 03/05/13
(Date) xx/xx/xx

At a meeting of the City Council, held after the public hearing as required by law, as specified above, the proposed budget was adopted as summarized and attached hereto, and tax levies, as itemized below, were approved for all taxable property of this City. There is attached a Long Term Debt Schedule Form 703 for the debt service needs, if any.

County Auditor Date Stamp		563-344-4000 Telephone Number	Signature	
January 1, 2012 Property Valuations				
		With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a	1,858,056,843	1,799,286,503	33,217
Debt Service Value	3a	1,936,401,048	1,877,630,708	
Ag Land	4a	4,278,200		

TAXES LEVIED						
Code	Dollar	Purpose	(A)	(B)	(C)	
Sec.	Limit		Request with Utility Replacement	Property Taxes Levied	Rate	
384.1	8.10000	Regular General levy	5 14,028,329	13,584,613	43 7.55000	
-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(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	0	52 0.00000	
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 14,028,329	13,584,613		
384.1	3.00375	Ag Land	26 12,851	12,851	63 3.00375	
Total General Fund Tax Levies (25 + 26)			27 14,041,180	13,597,464		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	0	0.00000	
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	0	0.00000	
Rules	Amt Nec	Other Employee Benefits	31	0	0.00000	
Total Employee Benefit Levies (29,30,31)			32 0	0	65 0.00000	
Sub Total Special Revenue Levies (28+32)			33 0	0		
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)		37 0	69 0.00000	
	SSMID 5 (A)	(B)		555 0	565 0.00000	
	SSMID 6 (A)	(B)		556 0	566 0.00000	
	SSMID 7 (A)	(B)		1177 0	### 0.00000	
Total SSMID			38 0	0		Do Not Add
Total Special Revenue Levies			39 0	0		
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 9,682,005	9,388,154	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 23,723,185	22,985,618	72 12.55000	

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:
Budgets that DO NOT meet ALL the criteria below are not statutorily compliant & must 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	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 2012										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	5,444,323	1,862,042	-310,898	607,182	8,221,621		15,824,270	43,532,235	59,356,505
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	22,898,529	6,894,659	2,329,650	16,222,642	16,904,534		65,250,014	25,776,148	91,026,162
Actual Expenditures Except End Bal (pg 12, line 259) *	3	22,730,356	6,900,781	2,160,377	9,523,688	16,523,245		57,838,447	23,301,304	81,139,751
Ending Fund Balance June 30 (pg 12, line 270) *	4	5,612,496	1,855,920	-141,625	7,306,136	8,602,910	0	23,235,837	46,007,079	69,242,916
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2013				Special Rev						
Beginning Fund Balance	5	5,612,496	1,855,920	-141,625	7,306,136	8,602,910	0	23,235,837	46,007,079	69,242,916
Re-Est Revenues	6	24,283,430	3,881,325	2,116,810	9,397,156	16,070,235	0	55,748,956	24,319,426	80,068,382
Re-Est Expenditures	7	24,223,168	4,251,988	2,132,952	13,769,441	18,113,671	0	62,491,220	24,580,400	87,071,620
Ending Fund Balance	8	5,672,758	1,485,257	-157,767	2,933,851	6,559,474	0	16,493,573	45,746,105	62,239,678
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2014				Special Rev						
Beginning Fund Balance	9	5,672,758	1,485,257	-157,767	2,933,851	6,559,474	0	16,493,573	45,746,105	62,239,678
Revenues	10	25,612,386	3,437,119	2,089,504	9,752,901	14,896,048	0	55,787,958	24,952,039	80,739,997
Expenditures	11	25,447,754	3,378,224	2,068,462	12,641,554	18,009,196	0	61,545,190	25,354,758	86,899,948
Ending Fund Balance	12	5,837,390	1,544,152	-136,725	45,198	3,446,326	0	10,736,341	45,343,386	56,079,727

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2012

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

CITY OF Bettendorf

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer.

Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The total below will reflect the total amount of Emergency Management Commission support provided by the City.

	Request with Utility Replacement (A)	Property Taxes Levied (B)
1 Portion of General Fund Levy Used for Emerg. Mgmt. Comm.	0	0
2 <u>Support of a Local Emerg.Mgmt.Comm.</u>	0	0
3 TOTAL FOR FISCAL YEAR 2014	0	0

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	6,758,089	11,000						6,769,089	6,410,718	6,126,435
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4	51,527							51,527	40,291	45,070
Fire Department	5	3,518,718							3,518,718	3,325,238	3,056,779
Ambulance	6								0	0	0
Building Inspections	7	429,060							429,060	356,951	327,500
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	10,757,394	11,000	0			0		10,768,394	10,133,198	9,555,784
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		1,040,729						1,040,729	969,469	915,370
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		235,000						235,000	235,000	229,807
Traffic Control and Safety	15		489,992						489,992	465,780	359,123
Snow Removal	16		860,037						860,037	854,310	862,806
Highway Engineering	17		185,655						185,655	315,281	237,036
Street Cleaning	18		30,005						30,005	29,488	110,729
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21	21,626	408,206						429,832	406,076	421,083
TOTAL (lines 12 - 21)	22	21,626	3,249,624	0			0		3,271,250	3,275,404	3,135,954
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	2,492,487	34,500						2,526,987	2,371,112	2,297,016
Museum, Band and Theater	32								0	0	0
Parks	33	1,341,909							1,341,909	1,311,191	1,216,526
Recreation	34	382,200							382,200	370,058	358,608
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	101,682							101,682	100,271	92,318
Other Culture and Recreation	37	72,000							72,000	72,000	70,983
TOTAL (lines 31 - 37)	38	4,390,278	34,500	0			0		4,424,778	4,224,632	4,035,451

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2014

Fiscal Years

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2014	RE-ESTIMATED 2013	ACTUAL 2012
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	95,000							95,000	94,875	91,863
Economic Development	40	215,618		854,136					1,069,754	1,071,883	1,019,775
Housing and Urban Renewal	41								0	478,819	485,108
Planning & Zoning	42	335,642							335,642	313,434	325,231
Other Com & Econ Development	43	283,935	45,100						329,035	308,366	351,393
TOTAL (lines 39 - 44)	45	930,195	45,100	854,136			0		1,829,431	2,267,377	2,273,370
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	785,019							785,019	774,972	734,901
Clerk, Treasurer, & Finance Adm.	47	901,263							901,263	871,641	816,708
Elections	48	10,000							10,000	20,000	19,484
Legal Services & City Attorney	49	235,232							235,232	277,769	243,359
City Hall & General Buildings	50	972,521							972,521	951,022	927,713
Tort Liability	51	511,718							511,718	498,830	446,848
Other General Government	52	371,548							371,548	358,318	314,267
TOTAL (lines 46 - 52)	53	3,787,301	0	0			0		3,787,301	3,752,552	3,503,280
DEBT SERVICE											
Gov Capital Projects	55	1,283,721	35,000		12,235,652				12,459,977	13,796,647	9,318,130
TIF Capital Projects	56					15,364,398			16,683,119	16,861,268	13,854,684
TOTAL CAPITAL PROJECTS	57	1,283,721	35,000	0		15,364,398	0		16,683,119	16,861,268	13,854,684
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	21,270,515	3,375,224	978,461	12,235,652	15,364,398	0		53,224,250	54,311,078	45,676,653
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59								0	0	0
Sewer Utility	60							3,638,609	3,638,609	3,516,377	3,255,575
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64							2,094,967	2,094,967	2,052,620	1,874,109
Transit	65							1,651,161	1,651,161	1,990,904	2,148,303
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68							991,407	991,407	952,913	691,868
Other Business Type (city hosp., ISF, parking, etc.)	69							15,117,222	15,117,222	14,390,262	13,948,862
Enterprise DEBT SERVICE	70							1,861,392	1,861,392	1,488,165	1,232,740
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							25,354,758	25,354,758	24,391,241	23,151,457
TOTAL ALL EXPENDITURES (lines 58+74)	74	21,270,515	3,375,224	978,461	12,235,652	15,364,398	0	25,354,758	78,579,008	78,702,319	68,828,110
Regular Transfers Out	75	4,177,239	3,000		405,902	2,644,798			7,230,939	7,226,542	11,104,068
Internal TIF Loan / Repayment Transfers Out	76			1,090,001					1,090,001	1,142,759	1,207,573
Total ALL Transfers Out	77	4,177,239	3,000	1,090,001	405,902	2,644,798	0	0	8,320,940	8,369,301	12,311,641
Total Expenditures & Fund Transfers Out (lines 75+78)	78	25,447,754	3,378,224	2,068,462	12,641,554	18,009,196	0	25,354,758	86,899,948	87,071,620	81,139,751
Ending Fund Balance June 30	79	5,837,390	1,544,152	-136,725	45,198	3,446,326	0	45,343,386	56,079,727	62,239,678	69,242,916

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

REVENUES DETAIL
Fiscal Year Ending 2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	13,597,464	0		9,388,154	0			22,985,618	22,095,379	20,772,796
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	13,597,464	0		9,388,154	0			22,985,618	22,095,379	20,772,796
Delinquent Property Taxes	4	6,000			6,000				12,000	12,000	13,936
TIF Revenues	5			2,078,304					2,078,304	2,105,610	2,318,400
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	443,716	0		293,851	0			737,567	741,083	748,281
Utility franchise tax (Iowa Code Chapter 364.2)	7	375,000							375,000	375,000	374,108
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9	1,624,000							1,624,000	1,600,000	1,608,845
Mobile Home Taxes	10	4,250			3,050				7,300	7,300	8,337
Hotel/Motel Taxes	11	805,000							805,000	805,000	738,376
Other Local Option Taxes	12	4,821,925							4,821,925	4,636,467	4,584,684
Subtotal - Other City Taxes (lines 6 thru 12)	13	8,073,891	0		296,901	0			8,370,792	8,164,850	8,062,631
Licenses & Permits	14	605,710						78,600	684,310	737,310	659,084
Use of Money & Property	15	226,100	19,000		57,814	146,900		110,005	559,819	576,924	604,853
Intergovernmental:											
Federal Grants & Reimbursements	16	120,500				1,051,802		394,100	1,566,402	2,063,025	2,365,282
Road Use Taxes	17		3,290,000						3,290,000	3,209,000	3,124,925
Other State Grants & Reimbursements	18	128,834	17,619		4,032	125,000		176,500	451,985	452,064	445,304
Local Grants & Reimbursements	19	158,702		11,200					169,902	169,902	155,836
Subtotal - Intergovernmental (lines 16 thru 19)	20	408,036	3,307,619	11,200	4,032	1,176,802		570,600	5,478,289	5,893,991	6,091,347
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22							3,220,181	3,220,181	3,122,040	2,760,404
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							1,974,000	1,974,000	1,920,000	1,851,851
Hospital	28								0	0	0
Transit	29								0	0	0
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32							1,067,572	1,067,572	934,658	833,878
Other Fees & Charges for Service	33	450,900						12,095,554	12,546,454	11,783,835	11,076,076
Subtotal - Charges for Service (lines 21 thru 33)	34	450,900	0		0	0	0	18,357,307	18,808,207	17,760,533	16,522,209
Special Assessments	35	18,167							18,167	22,667	17,128
Miscellaneous	36	598,900	107,500			382,378		1,744,773	2,833,551	3,506,382	5,021,597
Other Financing Sources:											
Regular Operating Transfers In	37	927,218	3,000			3,329,968		2,970,753	7,230,939	7,226,542	11,104,068
Internal TIF Loan Transfers In	38							1,090,001	1,090,001	1,142,759	1,207,573
Subtotal ALL Operating Transfers In	39	927,218	3,000	0	0	3,329,968	0	4,060,754	8,320,940	8,369,301	12,311,641
Proceeds of Debt (Excluding TIF Internal Borrowing)	40	700,000				9,820,000			10,520,000	10,750,000	18,570,000
Proceeds of Capital Asset Sales	41					40,000		30,000	70,000	73,435	60,540
Subtotal-Other Financing Sources (lines 38 thru 40)	42	1,627,218	3,000	0	0	13,189,968	0	4,090,754	18,910,940	19,192,736	30,942,181
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 42)	43	25,612,386	3,437,119	2,089,504	9,752,901	14,896,048	0	24,952,039	80,739,997	80,068,382	91,026,162
Beginning Fund Balance July 1	44	5,672,758	1,485,257	-157,767	2,933,851	6,559,474	0	45,746,105	62,239,678	69,242,916	59,356,505
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	31,285,144	4,922,376	1,931,737	12,686,752	21,455,522	0	70,698,144	142,979,675	149,311,298	150,382,667

CITY OF Bettendorf
ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2014

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2014 (J)	RE-ESTIMATED 2013 (K)	ACTUAL 2012 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	13,597,464	0		9,388,154	0			22,985,618	22,095,379	20,772,796
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	13,597,464	0		9,388,154	0			22,985,618	22,095,379	20,772,796
Delinquent Property Taxes	4	6,000	0		6,000	0			12,000	12,000	13,936
TIF Revenues	5			2,078,304					2,078,304	2,105,610	2,318,400
Other City Taxes	6	8,073,891	0		296,901	0			8,370,792	8,164,850	8,062,631
Licenses & Permits	7	605,710	0					78,600	684,310	737,310	659,084
Use of Money and Property	8	226,100	19,000	0	57,814	146,900	0	110,005	559,819	576,924	604,853
Intergovernmental	9	408,036	3,307,619	11,200	4,032	1,176,802		570,600	5,478,289	5,893,991	6,091,347
Charges for Fees & Service	10	450,900	0		0	0	0	18,357,307	18,808,207	17,760,533	16,522,209
Special Assessments	11	18,167	0		0	0		0	18,167	22,667	17,128
Miscellaneous	12	598,900	107,500		0	382,378		1,744,773	2,833,551	3,506,382	5,021,597
Sub-Total Revenues	13	23,985,168	3,434,119	2,089,504	9,752,901	1,706,080		20,861,285	61,829,057	60,875,646	60,083,981
Other Financing Sources:											
Total Transfers In	14	927,218	3,000	0	0	3,329,968	0	4,060,754	8,320,940	8,369,301	12,311,641
Proceeds of Debt	15	700,000	0	0	0	9,820,000		0	10,520,000	10,750,000	18,570,000
Proceeds of Capital Asset Sales	16	0	0	0	0	40,000		30,000	70,000	73,435	60,540
Total Revenues and Other Sources	17	25,612,386	3,437,119	2,089,504	9,752,901	14,896,048		24,952,039	80,739,997	80,068,382	91,026,162
Expenditures & Other Financing Uses											
Public Safety	18	10,757,394	11,000	0			0		10,768,394	10,133,198	9,555,784
Public Works	19	21,626	3,249,624	0			0		3,271,250	3,275,404	3,135,954
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	4,390,278	34,500	0			0		4,424,778	4,224,632	4,035,451
Community and Economic Development	22	930,195	45,100	854,136			0		1,829,431	2,267,377	2,273,370
General Government	23	3,787,301	0	0			0		3,787,301	3,752,552	3,503,280
Debt Service	24	100,000	0	124,325	12,235,652		0		12,459,977	13,796,647	9,318,130
Capital Projects	25	1,283,721	35,000	0		15,364,398			16,683,119	16,861,268	13,854,684
Total Government Activities Expenditures	26	21,270,515	3,375,224	978,461	12,235,652	15,364,398			53,224,250	54,311,078	45,676,653
Business Type Proprietary: Enterprise & ISF	27							25,354,758	25,354,758	24,391,241	23,151,457
Total Gov & Bus Type Expenditures	28	21,270,515	3,375,224	978,461	12,235,652	15,364,398		25,354,758	78,579,008	78,702,319	68,828,110
Total Transfers Out	29	4,177,239	3,000	1,090,001	405,902	2,644,798		0	8,320,940	8,369,301	12,311,641
Total ALL Expenditures/Fund Transfers Out	30	25,447,754	3,378,224	2,068,462	12,641,554	18,009,196		25,354,758	86,899,948	87,071,620	81,139,751
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	164,632	58,895	21,042	-2,888,653	-3,113,148		-402,719	-6,159,951	-7,003,238	9,886,411
Beginning Fund Balance July 1	33	5,672,758	1,485,257	-157,767	2,933,851	6,559,474	0	45,746,105	62,239,678	69,242,916	59,356,505
Ending Fund Balance June 30	34	5,837,390	1,544,152	-136,725	45,198	3,446,326	0	45,343,386	56,079,727	62,239,678	69,242,916

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

City Name: Bettendorf

Fiscal Year
2014

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME? (I)
-1 \$4.59 GO Bonds	4,590,000	6/1/2005	2,910,000	121,378		3,031,378	2,959,451	71,927
-2 \$4.58 GO Bonds	4,580,000	6/1/2006	230,000	135,872		365,872		365,872
-3 \$4.58 GO Sewer Bonds	4,580,000	6/1/2006	130,000	75,503		205,503	205,503	0
-4 \$6.3 GO Refunding	6,300,000	7/1/2006	795,000	64,808		859,808		859,808
-5 \$3.76 GO Refunding	3,760,000	2/1/2007	570,000	46,020		616,020		616,020
-6 \$5.095 GO Bonds	5,095,000	5/15/2007	235,000	160,037		395,037		395,037
-7 \$10.54 GO Bonds	10,540,000	6/1/2008	435,000	321,431		756,431		756,431
-8 \$2.505 Sewer GO Bonds	2,505,000	6/1/2008	115,000	85,269		200,269	200,269	0
-9 \$2.51 Storm Water GO Bonds	2,510,000	6/1/2008	115,000	85,469		200,469		200,469
-10 \$2.675 TIF Notes	2,675,000	8/29/2008	80,000	202,635		282,635	282,635	0
-11 \$11.14 TIF Notes	11,140,000	8/29/2008	190,000	975,700		1,165,700	1,165,700	0
-12 \$12.3 GO Bonds	12,300,000	3/15/2009	495,000	329,906		824,906		824,906
-13 \$700 GO Bonds	700,000	3/15/2009	35,000	22,581		57,581		57,581
-14 \$700 GO Bonds	700,000	3/15/2009	35,000	22,581		57,581		57,581
-15 \$765 GO Solid Waste Bonds	765,000	6/1/2010	130,000	9,100		139,100		139,100
-16 \$690 GO Bonds	690,000	6/1/2010	30,000	21,020		51,020		51,020
-17 \$13.71 GO Bonds	13,710,000	6/1/2010	600,000	412,125		1,012,125		1,012,125
-18 \$2.54 Storm Water GO Bonds	2,540,000	6/1/2010	110,000	76,320		186,320	186,320	0
-19 \$7.18 GO Refunding	7,180,000	6/1/2010	630,000	178,933		808,933		808,933
-20 \$15.235 GO Bonds	15,235,000	6/1/2011	510,000	575,363		1,085,363		1,085,363
-21 \$2.035 Sewer GO Bonds	2,035,000	6/1/2011	85,000	76,162		161,162	161,162	0
-22 \$795 TIF Refunding	795,000	6/1/2011	110,000	14,325		124,325	124,325	0
-23 \$11.34 GO Bonds	11,340,000	6/1/2012	525,000	377,313		902,313		902,313
-24 \$505 GO Bonds	505,000	6/1/2012	50,000	16,400		66,400		66,400
-25 \$2.145 GO Refunding	2,145,000	6/1/2012	205,000	69,650		274,650		274,650
-26 \$1.96 GO Refunding	1,960,000	6/1/2012	215,000	54,500		269,500		269,500
-27 \$2.62 GO Refunding	2,620,000	6/1/2012	0	75,700		75,700		75,700
-28 \$1.13 Sewer Refunding	1,130,000	6/1/2012	120,000	31,400		151,400	151,400	0
-29 \$1.125 Storm Water Refunding	1,125,000	6/1/2012	125,000	31,250		156,250	156,250	0
-30 \$10.05 GO Bonds	10,050,000	6/1/13	395,000	280,423		675,423		675,423
SUB-TOTAL			10,210,000	4,949,174	0	15,159,174	5,593,015	9,566,159

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

City Name: Bettendorf

Fiscal Year
2014

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2014 (D)	Interest Due FY 2014 +(E)	Bond Reg/Other Fees Due FY 2014 +(F)	Total Obligation Due FY 2014 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy #NAME?
-31 \$700 GO Bonds	700,000	6/1/2013	30,000	19,513		49,513		49,513
-32 \$3.015 Storm Water Bonds	3,015,000	6/1/2013	120,000	84,088		204,088	204,088	0
-33 \$700 Museum Bonds	700,000	6/1/2013	50,000	16,333		66,333		66,333
-34 \$4.02 Sewer Bonds	4,020,200	6/1/2013	160,000	112,163		272,163	272,163	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
TOTALS			10,570,000	5,181,271	0	15,751,271	6,069,266	9,682,005

