

82-770

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

The City of: Bettendorf County Name: SCOTT Date Budget Adopted: 3/5/2014
(Date) xxxxxx

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

County Auditor Date Stamp		563-344-4000 <small>Telephone Number</small>	_____ <small>Signature</small>
January 1, 2013 Property Valuations			
		With Gas & Electric	Without Gas & Electric
Regular	2a	1,932,438,257	1,865,948,808
DEBT SERVICE	3a	2,007,347,820	1,940,858,371
Ag Land	4a	4,192,989	
			Last Official Census 33,217

Code		Dollar	Purpose	(A)	(B)	(C)
Sec.	Limit			Request with Utility Replacement	Property Taxes Levied	Rate
384.1	8.10000		Regular General Levy	5 10,499,434	10,138,185	43 5.43326
(384)			Non-Voted Other Permissible Levies			
12(8)	0.67500		Contract for use of Bridge	6	0	44 0
12(10)	0.95000		Opr & Maint publicly owned Transit	7	0	45 0
12(11)	Amt Nec		Rent, Ins. Maint of Civic Center	8	0	46 0
12(12)	0.13500		Opr & Maint of City owned Civic Center	9	0	47 0
12(13)	0.06750		Planning a Sanitary Disposal Project	10	0	48 0
12(14)	0.27000		Aviation Authority (under sec.330A.15)	11	0	49 0
12(16)	0.06750		Levee Impr. fund in special charter city	13	0	51 0
12(18)	Amt Nec		Liability, property & self insurance costs	14 502,741	485,445	52 0.26016
12(22)	Amt Nec		Support of a Local Emerg.Mgmt.Comm.	462	0	465 0
(384)			Voted Other Permissible Levies			
12(1)	0.13500		Instrumental/Vocal Music Groups	15	0	53 0
12(2)	0.81000		Memorial Building	16	0	54 0
12(3)	0.13500		Symphony Orchestra	17	0	55 0
12(4)	0.27000		Cultural & Scientific Facilities	18	0	56 0
12(5)	As Voted		County Bridge	19	0	57 0
12(6)	1.35000		Missi or Missouri River Bridge Const.	20	0	58 0
12(9)	0.03375		Aid to a Transit Company	21	0	59 0
12(17)	0.20500		Maintain Institution received by gift/devise	22	0	60 0
12(19)	1.00000		City Emergency Medical District	463	0	466 0
12(21)	0.27000		Support Public Library	23	0	61 0
28E.22	1.50000		Unified Law Enforcement	24	0	62 0
Total General Fund Regular Levies (5 thru 24)				25	11,002,175	10,623,630
384.1	3.00375		Ag Land	26 12,595	12,595	63 3.00375
Total General Fund Tax Levies (25 + 26)				27	11,014,770	10,636,225
Special Revenue Levies						
384.8	0.27000		Emergency (if general fund at levy limit)	28 0	0	64 0
384.6	Amt Nec		Police & Fire Retirement	29 1,478,221	1,427,358	0.76495
	Amt Nec		FICA & IPERS (if general fund at levy limit)	30	Not at 8.10 Limit	Not at 8.10 Limit
Rules	Amt Nec		Other Employee Benefits	31 2,109,512	2,036,926	1.09163
Total Employee Benefit Levies (29,30,31)				32	3,587,733	3,464,284
Sub Total Special Revenue Levies (28+32)				33	3,587,733	3,464,284
Valuation						
386	As Req		With Gas & Elec			
			Without Gas & Elec			
SSMID 1	(A)	(B)		34	0	66 0
SSMID 2	(A)	(B)		35	0	67 0
SSMID 3	(A)	(B)		36	0	68 0
SSMID 4	(A)	(B)		37	0	69 0
SSMID 5	(A)	(B)		555	0	565 0
SSMID 6	(A)	(B)		556	0	566 0
SSMID 7	(A)	(B)		1177	0	0
Total SSMID				38	0	0
Total Special Revenue Levies				39	3,587,733	3,464,284
384.4	Amt Nec		Debt Service Levy 76.10(6)	40 10,036,739	9,704,292	70 5.00000
384.7	0.67500		Capital Projects (Capital Improv. Reserve)	41	0	71 0
Total Property Taxes (27+39+40+41)				42	24,639,242	23,804,801
				42		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.

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 2013										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	5,612,495	1,855,918	-141,624	7,306,136	8,602,910		23,235,835	45,549,590	68,785,425
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	23,781,617	3,833,802	2,080,391	9,381,599	15,597,947		54,675,356	24,240,386	78,915,742
Actual Expenditures Except End Bal (pg 12, line 259) *	3	23,696,033	4,005,570	2,101,549	13,737,692	14,165,309		57,706,153	23,816,774	81,522,927
Ending Fund Balance June 30 (pg 12, line 261) *	4	5,698,079	1,684,150	-162,782	2,950,043	10,035,548	0	20,205,038	45,973,202	66,178,240
(2)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2014										
Beginning Fund Balance	5	5,698,079	1,684,150	-162,782	2,950,043	10,035,548	0	20,205,038	45,973,202	66,178,240
Re-Est Revenues	6	24,008,528	3,492,430	2,035,069	12,552,901	24,099,991	0	66,188,919	25,204,675	91,393,594
Re-Est Expenditures	7	23,245,057	3,480,460	2,005,368	12,866,099	20,339,286	0	61,936,270	23,913,609	85,849,879
Ending Fund Balance	8	6,461,550	1,696,120	-133,081	2,636,845	13,796,253	0	24,457,687	47,264,268	71,721,955
(3)		General	Spec Rev	TIF	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2015										
Beginning Fund Balance	9	6,461,550	1,696,120	-133,081	2,636,845	13,796,253	0	24,457,687	47,264,268	71,721,955
Revenues	10	23,226,736	7,230,652	1,954,436	10,251,471	9,039,258	0	51,702,553	25,591,533	77,294,086
Expenditures	11	23,784,494	7,241,096	1,919,858	12,846,607	18,994,934	0	64,786,989	24,976,752	89,763,741
Ending Fund Balance	12	5,903,792	1,685,676	-98,503	41,709	3,840,577	0	11,373,251	47,879,049	59,252,300

* The figures in section (1) are taken from FORM F-66(IA-2) STATE OF IOWA FINANCIAL REPORT FOR FISCAL YEAR ENDED JUNE 30, 2013

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2015

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2015	RE-ESTIMATED 2014	ACTUAL 2013
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	6,997,353	14,000						7,011,353	6,815,903	6,547,123
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4	61,816							61,816	71,611	87,151
Fire Department	5	3,640,160							3,640,160	3,586,156	3,336,242
Ambulance	6								0	0	0
Building Inspections	7	419,885							419,885	391,617	353,766
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	11,119,214	14,000	0			0		11,133,214	10,865,287	10,324,282
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		1,007,341						1,007,341	951,664	842,818
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		250,000						250,000	249,000	236,258
Traffic Control and Safety	15		474,545						474,545	470,351	399,993
Snow Removal	16		731,839						731,839	797,107	709,302
Highway Engineering	17		325,748						325,748	288,952	298,945
Street Cleaning	18		104,555						104,555	120,359	99,458
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21	18,626	483,535						502,161	495,805	465,550
TOTAL (lines 12 - 21)	22	18,626	3,377,563	0			0		3,396,189	3,373,238	3,052,324
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	2,399,704	31,500						2,431,204	2,369,420	2,270,100
Museum, Band and Theater	32								0	0	0
Parks	33	1,321,779							1,321,779	1,274,420	1,195,086
Recreation	34	382,873							382,873	382,531	356,389
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	108,641							108,641	106,292	100,670
Other Culture and Recreation	37	77,600							77,600	73,600	70,006
TOTAL (lines 31 - 37)	38	4,290,597	31,500	0			0		4,322,097	4,206,263	3,992,251

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2015

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 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
COMMUNITY & ECONOMIC DEVELOPMENT												
Community Beautification	39		95,000	20,100						115,100	138,100	131,983
Economic Development	40		213,720		760,835					974,555	991,998	1,050,732
Housing and Urban Renewal	41									0	36,357	416,911
Planning & Zoning	42		371,982							371,982	358,947	339,874
Other Com & Econ Development	43		289,485							289,485	274,569	272,688
TOTAL (lines 39 - 44)	45		970,187	20,100	760,835			0		1,751,122	1,799,971	2,212,188
GENERAL GOVERNMENT												
Mayor, Council, & City Manager	46		794,815							794,815	781,913	744,356
Clerk, Treasurer, & Finance Adm.	47		937,358							937,358	931,730	856,939
Elections	48									0	5,000	270
Legal Services & City Attorney	49		235,785							235,785	202,479	277,226
City Hall & General Buildings	50		1,011,541							1,011,541	982,631	955,424
Tort Liability	51		502,741							502,741	429,766	448,830
Other General Government	52		391,403							391,403	382,126	316,572
TOTAL (lines 46 - 52)	53		3,873,643	0	0			0		3,873,643	3,715,645	3,599,617
DEBT SERVICE	54				122,125	12,424,863				12,546,988	12,664,188	13,801,372
Gov Capital Projects	55		1,331,381	108,000			16,695,734			18,135,115	19,153,691	12,685,222
TIF Capital Projects	56									0	0	0
TOTAL CAPITAL PROJECTS	57		1,331,381	108,000	0		16,695,734	0		18,135,115	19,153,691	12,685,222
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58		21,603,648	3,551,163	882,960	12,424,863	16,695,734	0		55,158,368	55,778,283	49,667,256
BUSINESS TYPE ACTIVITIES												
Proprietary: Enterprise & Budgeted ISF												
Water Utility	59									0	0	0
Sewer Utility	60								3,694,673	3,694,673	3,529,502	3,377,909
Electric Utility	61									0	0	0
Gas Utility	62									0	0	0
Airport	63									0	0	0
Landfill/Garbage	64								2,111,130	2,111,130	1,934,289	1,953,771
Transit	65								2,161,996	2,161,996	2,144,455	2,074,915
Cable TV, Internet & Telephone	66									0	0	0
Housing Authority	67									0	0	0
Storm Water Utility	68								1,089,254	1,089,254	824,546	772,088
Other Business Type (city hosp., ISF, parking, etc.)	69								15,059,101	15,059,101	14,536,571	14,015,366
Enterprise DEBT SERVICE	70								860,598	860,598	944,246	1,353,561
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								24,976,752	24,976,752	23,913,609	23,547,610
TOTAL ALL EXPENDITURES (lines 58+74)	74		21,603,648	3,551,163	882,960	12,424,863	16,695,734	0	24,976,752	80,135,120	79,691,892	73,214,866
Regular Transfers Out	75		2,180,846	3,689,933		421,744	2,299,200			8,591,723	5,061,679	7,015,986
Internal TIF Loan / Repayment Transfers Out	76				1,036,898					1,036,898	1,096,308	1,116,986
Total ALL Transfers Out	77		2,180,846	3,689,933	1,036,898	421,744	2,299,200	0	0	9,628,621	6,157,987	8,132,972
Total Expenditures & Fund Transfers Out (lines 75+76)	78		23,784,494	7,241,096	1,919,858	12,846,607	18,994,934	0	24,976,752	89,763,741	85,849,879	81,347,838
Ending Fund Balance June 30	79		5,903,792	1,685,676	-98,503	41,709	3,840,577	0	47,879,049	59,252,300	71,721,955	66,178,240

* 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 2015

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2015 (J)	RE-ESTIMATED 2014 (K)	ACTUAL 2013 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	10,636,225	3,464,284		9,704,292	0			23,804,801	22,985,618	22,060,320
	2								0	0	0
	3	10,636,225	3,464,284		9,704,292	0			23,804,801	22,985,618	22,060,320
	4	6,000			6,000				12,000	12,000	1,203
	5			1,943,186					1,943,186	2,023,819	2,069,141
Other City Taxes:											
	6	378,545	123,449		332,447	0			834,441	733,585	740,971
	7	370,000							370,000	370,000	368,550
	8								0	0	0
	9	1,500,000							1,500,000	1,500,000	1,582,205
	10	4,300			3,050				7,350	7,350	7,787
	11	808,000							808,000	800,000	782,972
	12	3,008,637				2,005,758			5,014,395	4,821,534	4,636,166
	13	6,069,482	123,449		335,497	2,005,758			8,534,186	8,232,469	8,118,651
	14	651,210						90,600	741,810	741,810	695,885
	15	216,350	13,500		50,000	116,500		42,000	438,350	457,012	0
Intergovernmental:											
	16	123,697				4,040,000		534,938	4,698,635	2,273,397	1,509,158
	17		3,417,619						3,417,619	3,350,000	3,220,698
	18	306,069	49,200	0	151,650	461,000		230,000	1,197,919	533,094	439,275
	19	167,591		11,250	4,032	40,000			222,873	167,591	160,495
	20	597,357	3,466,819	11,250	155,682	4,541,000		764,938	9,537,046	6,324,082	5,329,626
Charges for Fees & Service:											
	21								0	0	0
	22							3,315,718	3,315,718	3,034,062	2,952,406
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27							2,044,504	2,044,504	1,988,305	1,841,703
	28								0	0	0
	29							152,200	152,200	152,200	130,392
	30								0	0	0
	31								0	0	0
	32							1,202,277	1,202,277	1,089,207	977,896
	33	487,750						12,295,630	12,783,380	12,170,501	11,788,836
	34	487,750	0		0	0	0	19,010,329	19,498,079	18,434,275	17,691,233
	35	24,295							24,295	24,295	17,238
	36	312,734	99,000			90,000		682,478	1,184,212	1,605,227	1,097,297
Other Financing Sources:											
	37	4,225,333	63,600			1,541,000		2,761,790	8,591,723	5,061,679	7,015,986
	38							1,036,898	1,036,898	1,096,308	1,116,986
	39	4,225,333	63,600	0	0	1,541,000	0	3,798,688	9,628,621	6,157,987	8,132,972
	40								0	24,345,000	10,685,000
	41					745,000		1,202,500	1,947,500	50,000	2,842,087
	42	4,225,333	63,600	0	0	2,286,000	0	5,001,188	11,576,121	30,552,987	21,660,059
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	23,226,736	7,230,652	1,954,436	10,251,471	9,039,258	0	25,591,533	77,294,086	91,393,594	78,740,653
	44	6,461,550	1,696,120	-133,081	2,636,845	13,796,253	0	47,264,268	71,721,955	66,178,240	68,785,425
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)											
	45	29,688,286	8,926,772	1,821,355	12,888,316	22,835,511	0	72,855,801	149,016,041	157,571,834	147,526,078

ADOPTED BUDGET SUMMARY

YEAR ENDED JUNE 30, 2015

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 2015	(K) RE-ESTIMATED 2014	(L) ACTUAL 2013
Revenues & Other Financing Sources											
Taxes Levied on Property	1	10,636,225	3,464,284		9,704,292	0			23,804,801	22,985,618	22,060,320
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	10,636,225	3,464,284		9,704,292	0			23,804,801	22,985,618	22,060,320
Delinquent Property Taxes	4	6,000	0		6,000	0			12,000	12,000	1,203
TIF Revenues	5			1,943,186					1,943,186	2,023,819	2,069,141
Other City Taxes	6	6,069,482	123,449		335,497	2,005,758			8,534,186	8,232,469	8,118,651
Licenses & Permits	7	651,210	0					90,600	741,810	741,810	695,885
Use of Money and Property	8	216,350	13,500	0	50,000	116,500	0	42,000	438,350	457,012	0
Intergovernmental	9	597,357	3,466,819	11,250	155,682	4,541,000		764,938	9,537,046	6,324,082	5,329,626
Charges for Fees & Service	10	487,750	0		0	0	0	19,010,329	19,498,079	18,434,275	17,691,233
Special Assessments	11	24,295	0		0	0		0	24,295	24,295	17,238
Miscellaneous	12	312,734	99,000		0	90,000		682,478	1,184,212	1,605,227	1,097,297
Sub-Total Revenues	13	19,001,403	7,167,052	1,954,436	10,251,471	6,753,258	0	20,590,345	65,717,965	60,840,607	57,080,594
Other Financing Sources:											
Total Transfers In	14	4,225,333	63,600	0	0	1,541,000	0	3,798,688	9,628,621	6,157,987	8,132,972
Proceeds of Debt	15	0	0	0	0	0		0	0	24,345,000	10,685,000
Proceeds of Capital Asset Sales	16	0	0	0	0	745,000	0	1,202,500	1,947,500	50,000	2,842,087
Total Revenues and Other Sources	17	23,226,736	7,230,652	1,954,436	10,251,471	9,039,258	0	25,591,533	77,294,086	91,393,594	78,740,653
Expenditures & Other Financing Uses											
Public Safety	18	11,119,214	14,000	0			0		11,133,214	10,865,287	10,324,282
Public Works	19	18,626	3,377,563	0			0		3,396,189	3,373,238	3,052,324
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	4,290,597	31,500	0			0		4,322,097	4,206,263	3,992,251
Community and Economic Development	22	970,187	20,100	760,835			0		1,751,122	1,799,971	2,212,188
General Government	23	3,873,643	0	0			0		3,873,643	3,715,645	3,599,617
Debt Service	24	0	0	122,125	12,424,863		0		12,546,988	12,664,188	13,801,372
Capital Projects	25	1,331,381	108,000	0		16,695,734	0		18,135,115	19,153,691	12,685,222
Total Government Activities Expenditures	26	21,603,648	3,551,163	882,960	12,424,863	16,695,734	0		55,158,368	55,778,283	49,667,256
Business Type Proprietary: Enterprise & ISF	27							24,976,752	24,976,752	23,913,609	23,547,610
Total Gov & Bus Type Expenditures	28	21,603,648	3,551,163	882,960	12,424,863	16,695,734	0	24,976,752	80,135,120	79,691,892	73,214,866
Total Transfers Out	29	2,180,846	3,689,933	1,036,898	421,744	2,299,200	0	0	9,628,621	6,157,987	8,132,972
Total ALL Expenditures/Fund Transfers Out	30	23,784,494	7,241,096	1,919,858	12,846,607	18,994,934	0	24,976,752	89,763,741	85,849,879	81,347,838
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31										
	32	-557,758	-10,444	34,578	-2,595,136	-9,955,676	0	614,781	-12,469,655	5,543,715	-2,607,185
Beginning Fund Balance July 1	33	6,461,550	1,696,120	-133,081	2,636,845	13,796,253	0	47,264,268	71,721,955	66,178,240	68,785,425
Ending Fund Balance June 30	34	5,903,792	1,685,676	-98,503	41,709	3,840,577	0	47,879,049	59,252,300	71,721,955	66,178,240

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

City Name: BettendorfFiscal Year
2015

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(1)	\$4.58 GO Bonds	4,580,000	6/1/2006	2,935,000	126,326		3,061,326	2,714,780	346,546
(2)	\$4.58 GO Sewer Bonds	4,580,000	6/1/2006	1,630,000	70,199		1,700,199	1,495,000	205,199
(3)	\$6.3 GO Refunding	6,300,000	7/1/2006	815,000	33,008		848,008		848,008
(4)	\$3.76 GO Refunding	3,760,000	7/1/2007	610,000	23,790		633,790		633,790
(5)	\$5.095 GO Bonds	5,095,000	5/15/2007	245,000	150,738		395,738		395,738
(6)	\$10.54 GO Bonds	10,540,000	6/1/2008	455,000	306,206		761,206		761,206
(7)	\$2.505 Sewer GO Bonds	2,505,000	6/1/2008	120,000	81,244		201,244	201,244	0
(8)	\$2.51 Storm Water GO Bonds	2,510,000	6/1/2008	120,000	81,444		201,444	201,244	200
(9)	\$2.675 TIF Notes	2,675,000	8/29/2008	85,000	74,471		159,471	159,471	0
(10)	\$11.14 TIF Notes	11,140,000	8/29/2008	905,000	196,009		1,101,009	1,101,009	0
(11)	\$12.3 GO Bonds	12,300,000	3/15/2009	25,000	317,531		342,531		342,531
(12)	\$700 GO Bonds	700,000	3/15/2009	0	21,706		21,706		21,706
(13)	\$700 GO Bonds	700,000	3/15/2009	0	21,706		21,706		21,706
(14)	\$765 GO Solid Waste Bonds	765,000	6/1/2010	130,000	6,500		136,500		136,500
(15)	\$690 GO Bonds	690,000	6/1/2010	30,000	20,420		50,420		50,420
(16)	\$13.71 GO Bonds	13,710,000	6/1/2010	610,000	400,125		1,010,125		1,010,125
(17)	\$2.54 Storm Water GO Bonds	2,540,000	6/1/2010	115,000	74,120		189,120	189,120	0
(18)	\$7.18 GO Refunding	7,180,000	6/1/2010	650,000	166,332		816,332		816,332
(19)	\$15.235 GO Bonds	15,235,000	6/1/2011	495,000	565,163		1,060,163		1,060,163
(20)	\$2.035 Sewer GO Bonds	2,035,000	6/1/2011	85,000	74,463		159,463	159,463	0
(21)	\$795 TIF Refunding	795,000	6/1/2011	110,000	12,125		122,125	122,125	0
(22)	\$11.34 GO Bonds	11,340,000	6/1/2012	530,000	366,813		896,813		896,813
(23)	\$505 GO Bonds	505,000	6/1/2012	50,000	15,400		65,400		65,400
(24)	\$2.145 GO Refunding	2,145,000	6/1/2012	210,000	65,550		275,550		275,550
(25)	\$1.96 GO Refunding	1,960,000	6/1/2012	215,000	50,200		265,200		265,200
(26)	\$2.62 GO Refunding	2,620,000	6/1/2012	290,000	75,700		365,700		365,700
(27)	\$1.13 Sewer Refunding	1,130,000	6/1/2012	130,000	29,000		159,000	159,000	0
(28)	\$1.125 Storm Water Refunding	1,125,000	6/1/2012	125,000	28,750		153,750	153,750	0
(29)	\$10.05 GO Bonds	10,050,000	6/1/13	430,000	322,050		752,050		752,050
(30)	\$700 GO Bonds	700,000	6/1/2013	30,000	22,263		52,263		52,263
	SUB-TOTAL			12,180,000	3,799,352	0	15,979,352	6,656,206	9,323,146

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

Fiscal Year
2015

City Name: Bettendorf

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(31)	\$3.015 Storm Water Bonds	3,015,000	6/1/2013	65,000	47,800		112,800	112,800	0
(32)	\$700 Museum Bonds	700,000	6/1/2013	60,000	23,800		83,800		83,800
(33)	\$4.02 Sewer Bonds	4,020,200	6/1/2013	65,000	47,800		112,800	112,800	0
(34)	\$18.77 GO Bonds	18,770,000	5/1/14		629,793		629,793		629,793
(35)	\$700 GO Downtown Imp Ph I	700,000	5/1/14		22,910		22,910	22,910	0
(36)	\$700 GO Downtown Imp Ph II	700,000	5/1/14		22,910		22,910	22,910	0
(37)	\$2.8 GO Refunding	2,800,000	5/1/14		53,224		53,224	53,224	0
(38)	\$1.55 Sewer GO Refunding	1,550,000	5/1/14		29,383		29,383	29,383	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			12,370,000	4,676,972	0	17,046,972	7,010,233	10,036,739

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

City Name: Bettendorf

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 + (E)	Bond Reg/Other Fees Due FY 2015 + (F)	Total Obligation Due FY 2015 = (G)	Paid from Funds OTHER THAN Current Year Property Taxes - (H)	Amount Paid by Current Year Debt Service Levy = (I)
(61)						0		0
(62)						0		0
(63)						0		0
(64)						0		0
(65)						0		0
(66)						0		0
(67)						0		0
(68)						0		0
(69)						0		0
(70)						0		0
(71)						0		0
(72)						0		0
(73)						0		0
(74)						0		0
(75)						0		0
(76)						0		0
(77)						0		0
(78)						0		0
(79)						0		0
(80)						0		0
(81)						0		0
(82)						0		0
(83)						0		0
(84)						0		0
(85)						0		0
(86)						0		0
(87)						0		0
(88)						0		0
(89)						0		0
(90)						0		0
			12,370,000	4,676,972	0	17,046,972	7,010,233	10,036,739

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

City Name: Bettendorf

USE THIS PAGE ONLY AFTER FILLING LINES 1 THRU 30 ABOVE.

Fiscal Year

2015

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(91)						0		0
(92)						0		0
(93)						0		0
(94)						0		0
(95)						0		0
(96)						0		0
(97)						0		0
(98)						0		0
(99)						0		0
(100)						0		0
(101)						0		0
(102)						0		0
(103)						0		0
(104)						0		0
(105)						0		0
(106)						0		0
(107)						0		0
(108)						0		0
(109)						0		0
(110)						0		0
(111)						0		0
(112)						0		0
(113)						0		0
(114)						0		0
(115)						0		0
(116)						0		0
(117)						0		0
(118)						0		0
(119)						0		0
(120)						0		0
			12,370,000	4,676,972	0	17,046,972	7,010,233	10,036,739

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

Fiscal Year
2015

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 2015 (D)	Interest Due FY 2015 +(E)	Bond Reg/Other Fees Due FY 2015 +(F)	Total Obligation Due FY 2015 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(121)						0		0
(122)						0		0
(123)						0		0
(124)						0		0
(125)						0		0
(126)						0		0
(127)						0		0
(128)						0		0
(129)						0		0
(130)						0		0
(131)						0		0
(132)						0		0
(133)						0		0
(134)						0		0
(135)						0		0
(136)						0		0
(137)						0		0
(138)						0		0
(139)						0		0
(140)						0		0
(141)						0		0
(142)						0		0
(143)						0		0
(144)						0		0
(145)						0		0
(146)						0		0
(147)						0		0
(148)						0		0
(149)						0		0
(150)						0		0
			12,370,000	4,676,972	0	17,046,972	7,010,233	10,036,739

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2014 - ENDING JUNE 30, 2015

City of **Bettendorf** , Iowa

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

on 3/4/2014 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 \$ 12.55000

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 2015	Re-estimated FY 2014	Actual FY 2013
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	23,804,801	22,985,618	22,060,320
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	23,804,801	22,985,618	22,060,320
Delinquent Property Taxes	4	12,000	12,000	1,203
TIF Revenues	5	1,943,186	2,023,819	2,069,141
Other City Taxes	6	8,534,186	8,232,469	8,118,651
Licenses & Permits	7	741,810	741,810	695,885
Use of Money and Property	8	438,350	457,012	0
Intergovernmental	9	9,537,046	6,324,082	5,329,626
Charges for Fees & Service	10	19,498,079	18,434,275	17,691,233
Special Assessments	11	24,295	24,295	17,238
Miscellaneous	12	1,184,212	1,605,227	1,097,297
Other Financing Sources	13	11,576,121	30,552,987	21,660,059
Total Revenues and Other Sources	14	77,294,086	91,393,594	78,740,653
Expenditures & Other Financing Uses				
Public Safety	15	11,133,214	10,865,287	10,324,282
Public Works	16	3,396,189	3,373,238	3,052,324
Health and Social Services	17	0	0	0
Culture and Recreation	18	4,322,097	4,206,263	3,992,251
Community and Economic Development	19	1,751,122	1,799,971	2,212,188
General Government	20	3,873,643	3,715,645	3,599,617
Debt Service	21	12,546,988	12,664,188	13,801,372
Capital Projects	22	18,135,115	19,153,691	12,685,222
Total Government Activities Expenditures	23	55,158,368	55,778,283	49,667,256
Business Type / Enterprises	24	24,976,752	23,913,609	23,547,610
Total ALL Expenditures	25	80,135,120	79,691,892	73,214,866
Transfers Out	26	9,628,621	6,157,987	8,132,972
Total ALL Expenditures/Transfers Out	27	89,763,741	85,849,879	81,347,838
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	28	-12,469,655	5,543,715	-2,607,185
Beginning Fund Balance July 1	29	71,721,955	66,178,240	68,785,425
Ending Fund Balance June 30	30	59,252,300	71,721,955	66,178,240