

82-770

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

The City of: Bettendorf County Name: SCOTT Date Budget Adopted: 3/3/2015
(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.

563-344-4000

Telephone Number

Signature

County Auditor Date Stamp

January 1, 2014 Property Valuations

	With Gas & Electric	Without Gas & Electric	Last Official Census
Regular	2a <u>1,977,551,522</u>	2b <u>1,908,074,337</u>	33,217
DEBT SERVICE	3a <u>2,044,634,284</u>	3b <u>1,975,157,099</u>	
Ag Land	4a <u>4,231,386</u>		

TAXES LIEVED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	5 9,969,379	9,619,118	43 5.04127
(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	7 775,261	748,022	45 0.39203
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(15)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14 503,573	485,872	52 0.25464
12(21)	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(16)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(18)	1.00000	City Emergency Medical District	463	0	466 0
12(20)	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 <u>11,248,213</u>	<u>10,853,012</u>	
384.1	3.00375	Ag Land	26 12,710	12,710	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 <u>11,260,923</u>	<u>10,865,722</u>	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	64 0
384.6	Amt Nec	Police & Fire Retirement	29 1,378,700	1,330,271	0.69718
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	0	0
Rules	Amt Nec	Other Employee Benefits	31 2,303,538	2,222,601	1.16484
		Total Employee Benefit Levies (29,30,31)	32 <u>3,682,238</u>	<u>3,552,872</u>	65 <u>1.86202</u>
		Sub Total Special Revenue Levies (28+32)	33 <u>3,682,238</u>	<u>3,552,872</u>	
		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 <u>0</u>	<u>0</u>	Do Not Add
		Total Special Revenue Levies	39 <u>3,682,238</u>	<u>3,552,872</u>	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 <u>10,223,254</u>	<u>9,875,865</u>	70 <u>5.00004</u>
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		Total Property Taxes (27+39+40+41)	42 <u>25,166,415</u>	<u>24,294,459</u>	72 <u>12.55000</u>

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 (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 2014										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	5,698,087	1,695,397	-174,029	2,950,044	10,035,548	0	20,205,047	45,973,210	66,178,257
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	23,737,356	3,590,938	2,043,203	12,613,364	23,674,623	0	65,659,484	25,165,998	90,825,482
Actual Expenditures Except End Bal (pg 12, line 259) *	3	22,464,732	3,795,941	1,989,857	12,673,961	17,143,643	0	58,068,134	23,068,632	81,136,766
Ending Fund Balance June 30 (pg 12, line 261) *	4	6,970,711	1,490,394	-120,683	2,889,447	16,566,528	0	27,796,397	48,070,576	75,866,973
(2)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Re-Estimated FY 2015										
Beginning Fund Balance	5	6,970,711	1,490,394	-120,683	2,889,447	16,566,528	0	27,796,397	48,070,576	75,866,973
Re-Est Revenues	6	24,316,269	7,221,321	1,954,436	10,250,353	8,178,164	0	51,920,543	25,653,741	77,574,284
Re-Est Expenditures	7	25,235,250	7,263,113	1,894,095	12,853,518	20,930,940	0	68,176,916	24,794,332	92,971,248
Ending Fund Balance	8	6,051,730	1,448,602	-60,342	286,282	3,813,752	0	11,540,024	48,929,985	60,470,009
(3)		General	Spec Rev	TIF Special Rev	Debt Serv	Capt Proj	Permanent	Tot Govt	Proprietary	Grand Total
** Budget FY 2016										
Beginning Fund Balance	9	6,051,730	1,448,602	-60,342	286,282	3,813,752	0	11,540,024	48,929,985	60,470,009
Revenues	10	24,714,985	7,345,454	1,669,550	10,584,960	16,091,141	0	60,406,090	26,403,216	86,809,306
Expenditures	11	24,278,242	7,325,719	1,658,146	10,499,579	15,783,940	0	59,545,626	25,579,306	85,124,932
Ending Fund Balance	12	6,488,473	1,468,337	-48,938	371,663	4,120,953	0	12,400,488	49,753,895	62,154,383

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

** 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

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

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2016

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 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	7,156,848	14,000						7,170,848	7,048,675	6,718,270
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4	57,623							57,623	91,602	60,688
Fire Department	5	3,749,453							3,749,453	3,833,092	3,548,394
Ambulance	6								0	0	0
Building Inspections	7	451,188							451,188	392,632	391,350
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	11,415,112	14,000				0		11,429,112	11,366,001	10,718,702
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		1,063,620						1,063,620	916,995	1,354,272
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		255,000						255,000	255,000	254,229
Traffic Control and Safety	15		538,573						538,573	564,067	422,099
Snow Removal	16		749,004						749,004	716,289	1,318,835
Highway Engineering	17		434,492						434,492	458,523	316,356
Street Cleaning	18								0	0	0
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21	17,444	413,696						431,140	492,823	0
TOTAL (lines 12 - 21)	22	17,444	3,454,385				0		3,471,829	3,403,697	3,665,791
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
CULTURE & RECREATION											
Library Services	31	2,633,967	31,500						2,665,467	2,494,578	2,310,361
Museum, Band and Theater	32								0	0	0
Parks	33	1,373,653							1,373,653	1,360,029	1,214,857
Recreation	34	420,661							420,661	410,165	401,965
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	114,662							114,662	112,082	102,324
Other Culture and Recreation	37	77,600							77,600	77,600	63,223
TOTAL (lines 31 - 37)	38	4,620,543	31,500				0		4,652,043	4,454,454	4,092,730

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2016

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 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	105,000	32,100						137,100	137,100	139,025
Economic Development	40	156,812		623,149					779,961	930,498	195,461
Housing and Urban Renewal	41								0	0	38,055
Planning & Zoning	42	354,507							354,507	373,447	436,428
Other Com & Econ Development	43	337,921							337,921	303,940	987,317
	44										
TOTAL (lines 39 - 44)	45	954,240	32,100	623,149			0		1,609,489	1,744,985	1,796,286
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	793,235							793,235	797,244	482,901
Clerk, Treasurer, & Finance Adm.	47	960,763							960,763	936,329	1,183,036
Elections	48	15,000							15,000	13,873	14,519
Legal Services & City Attorney	49	226,892							226,892	205,064	190,388
City Hall & General Buildings	50	1,050,773							1,050,773	1,024,232	1,018,297
Tort Liability	51	503,760							503,760	453,616	469,766
Other General Government	52	429,394							429,394	405,754	341,108
TOTAL (lines 46 - 52)	53	3,979,817	0	0			0		3,979,817	3,836,112	3,700,015
DEBT SERVICE	54	50,000		124,925	10,215,635				10,390,560	12,690,399	12,626,825
Gov Capital Projects	55	1,251,491	10,000			13,529,340			14,790,831	19,454,755	16,422,884
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	1,251,491	10,000	0		13,529,340	0		14,790,831	19,454,755	16,422,884
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	22,288,647	3,541,985	748,074	10,215,635	13,529,340	0		50,323,681	56,950,403	53,023,233
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59								0	0	0
Sewer Utility	60							3,899,070	3,899,070	3,743,948	3,513,126
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64							2,080,327	2,080,327	2,044,268	1,935,860
Transit	65							1,994,455	1,994,455	2,108,923	2,057,609
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68								1,345,865	1,249,234	947,423
Other Business Type (city hosp., ISF, parking, etc.)	69							15,143,409	15,143,409	7,416,628	14,097,468
Enterprise DEBT SERVICE	70								1,116,180	8,231,331	517,146
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							25,579,306	25,579,306	24,794,332	23,068,632
TOTAL ALL EXPENDITURES (lines 58+74)	74	22,288,647	3,541,985	748,074	10,215,635	13,529,340	0	25,579,306	75,902,987	81,744,735	76,091,865
Regular Transfers Out	75	1,989,595	3,783,734		283,944	2,254,600			8,311,873	10,189,615	3,963,709
Internal TIF Loan / Repayment Transfers Out	76			910,072					910,072	1,036,898	1,081,192
Total ALL Transfers Out	77	1,989,595	3,783,734	910,072	283,944	2,254,600	0	0	9,221,945	11,226,513	5,044,901
Total Expenditures & Fund Transfers Out (lines 75+76)	78	24,278,242	7,325,719	1,658,146	10,499,579	15,783,940	0	25,579,306	85,124,932	92,971,248	81,136,766
Ending Fund Balance June 30	79	6,488,473	1,468,337	-48,938	371,663	4,120,953	0	49,753,895	62,154,383	60,470,009	75,866,973

* 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 2016

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 2016	RE-ESTIMATED 2015	ACTUAL 2014
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	10,865,722	3,552,872		9,875,865	0			24,294,459	23,804,801	22,963,633
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	10,865,722	3,552,872		9,875,865	0			24,294,459	23,804,801	22,963,633
Delinquent Property Taxes	4	6,000			5,000				11,000	11,000	6,806
TIF Revenues	5			1,669,550					1,669,550	1,943,186	2,027,720
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	395,201	129,366		347,389	0			871,956	834,941	730,513
Utility franchise tax (Iowa Code Chapter 364.2)	7	365,000							365,000	365,000	356,342
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9	1,425,000							1,425,000	1,450,000	1,490,407
Mobile Home Taxes	10	4,800	500		3,000				8,300	7,800	7,562
Hotel/Motel Taxes	11	750,000							750,000	750,000	728,153
Other Local Option Taxes	12	3,048,212				2,032,141			5,080,353	4,980,738	4,828,170
Subtotal - Other City Taxes (lines 6 thru 12)	13	5,988,213	129,866		350,389	2,032,141			8,500,609	8,388,479	8,141,147
Licenses & Permits	14	721,410						105,750	827,160	827,060	852,688
Use of Money & Property	15	276,250	15,800		50,000	83,000		91,800	516,850	511,750	544,669
Intergovernmental:											
Federal Grants & Reimbursements	16	148,500				4,060,000		520,387	4,728,887	2,782,156	1,437,538
Road Use Taxes	17		3,454,619						3,454,619	3,417,619	3,318,717
Other State Grants & Reimbursements	18	449,960	97,997	0	303,706	125,000		252,936	1,229,599	1,064,277	392,933
Local Grants & Reimbursements	19	179,200							179,200	233,646	177,040
Subtotal - Intergovernmental (lines 16 thru 19)	20	777,660	3,552,616	0	303,706	4,185,000		773,323	9,592,305	7,497,698	5,326,228
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22							3,564,510	3,564,510	3,266,658	3,174,513
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							2,146,134	2,146,134	2,083,310	2,025,806
Hospital	28								0	0	0
Transit	29							147,500	147,500	153,000	144,626
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	0
Storm Water Utility	32							1,357,841	1,357,841	1,236,636	1,137,251
Other Fees & Charges for Service	33	578,995						12,198,064	12,777,059	12,291,036	11,519,606
Subtotal - Charges for Service (lines 21 thru 33)	34	578,995	0		0	0	0	19,414,049	19,993,044	19,030,640	18,001,802
Special Assessments	35	26,267				8,000			34,267	54,878	214,313
Miscellaneous	36	444,734	89,500			196,000		2,530,383	3,260,617	4,163,279	1,866,354
Other Financing Sources:											
Regular Operating Transfers In	37	4,329,734	4,800			1,402,000		2,575,339	8,311,873	10,189,615	3,963,709
Internal TIF Loan Transfers In	38							910,072	910,072	1,036,898	1,081,192
Subtotal ALL Operating Transfers In	39	4,329,734	4,800	0	0	1,402,000	0	3,485,411	9,221,945	11,226,513	5,044,901
Proceeds of Debt (Excluding TIF Internal Borrowing)	40	700,000				8,145,000			8,845,000	0	23,854,198
Proceeds of Capital Asset Sales	41					40,000		2,500	42,500	115,000	1,981,023
Subtotal-Other Financing Sources (lines 38 thru 40)	42	5,029,734	4,800	0	0	9,587,000	0	3,487,911	18,109,445	11,341,513	30,880,122
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	24,714,985	7,345,454	1,669,550	10,584,960	16,091,141	0	26,403,216	86,809,306	77,574,284	90,825,482
Beginning Fund Balance July 1	44	6,051,730	1,448,602	-60,342	286,282	3,813,752	0	48,929,985	60,470,009	75,866,973	66,178,257
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	30,766,715	8,794,056	1,609,208	10,871,242	19,904,893	0	75,333,201	147,279,315	153,441,257	157,003,739

CITY OF Bettendorf

**ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2016**

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2016 (J)	RE-ESTIMATED 2015 (K)	ACTUAL 2014 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	10,865,722	3,552,872		9,875,865	0			24,294,459	23,804,801	22,963,633
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	10,865,722	3,552,872		9,875,865	0			24,294,459	23,804,801	22,963,633
Delinquent Property Taxes	4	6,000	0		5,000	0			11,000	11,000	6,806
TIF Revenues	5			1,669,550					1,669,550	1,943,186	2,027,720
Other City Taxes	6	5,988,213	129,866		350,389	2,032,141			8,500,609	8,388,479	8,141,147
Licenses & Permits	7	721,410	0					105,750	827,160	827,060	852,688
Use of Money and Property	8	276,250	15,800	0	50,000	83,000	0	91,800	516,850	511,750	544,669
Intergovernmental	9	777,660	3,552,616	0	303,706	4,185,000		773,323	9,592,305	7,497,698	5,326,228
Charges for Fees & Service	10	578,995	0		0	0	0	19,414,049	19,993,044	19,030,640	18,001,802
Special Assessments	11	26,267	0		0	8,000		0	34,267	54,878	214,313
Miscellaneous	12	444,734	89,500		0	196,000	0	2,530,383	3,260,617	4,163,279	1,866,354
Sub-Total Revenues	13	19,685,251	7,340,654	1,669,550	10,584,960	6,504,141	0	22,915,305	68,699,861	66,232,771	59,945,360
Other Financing Sources:											
Total Transfers In	14	4,329,734	4,800	0	0	1,402,000	0	3,485,411	9,221,945	11,226,513	5,044,901
Proceeds of Debt	15	700,000	0	0	0	8,145,000		0	8,845,000	0	23,854,198
Proceeds of Capital Asset Sales	16	0	0	0	0	40,000	0	2,500	42,500	115,000	1,981,023
Total Revenues and Other Sources	17	24,714,985	7,345,454	1,669,550	10,584,960	16,091,141	0	26,403,216	86,809,306	77,574,284	90,825,482
Expenditures & Other Financing Uses											
Public Safety	18	11,415,112	14,000	0			0		11,429,112	11,366,001	10,718,702
Public Works	19	17,444	3,454,385	0			0		3,471,829	3,403,697	3,665,791
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	4,620,543	31,500	0			0		4,652,043	4,454,454	4,092,730
Community and Economic Development	22	954,240	32,100	623,149			0		1,609,489	1,744,985	1,796,286
General Government	23	3,979,817	0	0			0		3,979,817	3,836,112	3,700,015
Debt Service	24	50,000	0	124,925	10,215,635		0		10,390,560	12,690,399	12,626,825
Capital Projects	25	1,251,491	10,000	0		13,529,340	0		14,790,831	19,454,755	16,422,884
Total Government Activities Expenditures	26	22,288,647	3,541,985	748,074	10,215,635	13,529,340	0		50,323,681	56,950,403	53,023,233
Business Type Proprietary: Enterprise & ISF	27							25,579,306	25,579,306	24,794,332	23,068,632
Total Gov & Bus Type Expenditures	28	22,288,647	3,541,985	748,074	10,215,635	13,529,340	0	25,579,306	75,902,987	81,744,735	76,091,865
Total Transfers Out	29	1,989,595	3,783,734	910,072	283,944	2,254,600	0	0	9,221,945	11,226,513	5,044,901
Total ALL Expenditures/Fund Transfers Out	30	24,278,242	7,325,719	1,658,146	10,499,579	15,783,940	0	25,579,306	85,124,932	92,971,248	81,136,766
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	436,743	19,735	11,404	85,381	307,201	0	823,910	1,684,374	-15,396,964	9,688,716
Beginning Fund Balance July 1	33	6,051,730	1,448,602	-60,342	286,282	3,813,752	0	48,929,985	60,470,009	75,866,973	66,178,257
Ending Fund Balance June 30	34	6,488,473	1,468,337	-48,938	371,663	4,120,953	0	49,753,895	62,154,383	60,470,009	75,866,973

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

City Name: Bettendorf

Fiscal Year
2016

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)
Project Name	Amount of Issue	Date Certified to County Auditor	Principal Due FY 2016	Interest Due FY 2016	Bond Reg/Other Fees Due FY 2016	Total Obligation Due FY 2016	Paid from Funds OTHER THAN Current Year Property Taxes	Amount Paid by Current Year Debt Service Levy
(A)	(B)	(C)	(D)	+(E)	+(F)	=(G)	-(H)	=(I)
(1) D/S BACKFILL REVENUE								0
(2) 5/15/07 GO	5,095,000	5/15/07	250,000	140,938		390,938		390,938
(3) 6/1/08 GO	10,540,000	6/1/08	475,000	289,144		764,144		764,144
(4) 6/1/08 Sewer GO	2,505,000	6/1/08	125,000	76,744		201,744		201,744
(5) 6/1/08 Storm GO	2,510,000	6/1/08	125,000	76,944		201,944		201,944
(6) 8/29/08 TIF Notes	11,140,000	8/29/08	1,000,000	384,860		1,384,860	1,384,860	0
(7) 8/29/08 TIF Notes	2,675,000	8/29/08	100,000	68,913		168,913	168,913	0
(8) 3/15/09 GO	12,300,000	3/15/09	515,000	316,906		831,906		831,906
(9) 3/15/09 GO	700,000	3/15/09	35,000	21,706		56,706		56,706
(10) 3/15/09 GO	700,000	3/15/09	35,000	21,706		56,706		56,706
(11) 6/1/10 GO Solid Waste	765,000	6/1/10	130,000	3,250		133,250	133,250	0
(12) 6/1/10 GO	690,000	6/1/10	30,000	19,670		49,670		49,670
(13) 6/1/10 GO	13,710,000	6/1/10	620,000	384,875		1,004,875		1,004,875
(14) 6/1/10 GO Storm	2,540,000	6/1/10	115,000	71,245		186,245	186,245	0
(15) 6/1/10 GO Refunding	7,180,000	6/1/10	665,000	150,082		815,082		815,082
(16) 6/1/11 GO	15,235,000	6/1/11	730,000	555,263		1,285,263		1,285,263
(17) 6/1/11 GO Sewer	2,035,000	6/1/11	90,000	72,762		162,762	162,762	0
(18) 6/1/11 TIF Refunding	795,000	6/1/11	115,000	9,925		124,925	124,925	0
(19) 6/1/12 GO	11,340,000	6/1/12	530,000	350,913		880,913		880,913
(20) 6/1/12 GO	505,000	6/1/12	50,000	13,900		63,900		63,900
(21) 6/1/12 GO Refunding	2,145,000	6/1/12	235,000	59,250		294,250		294,250
(22) 6/1/12 GO Refunding	6,835,000	6/1/12	210,000	45,900		255,900		255,900
(23) 6/1/12 GO Refunding	6,835,000	6/1/12	295,000	69,900		364,900		364,900
(24) 6/1/12 Sewer Refunding	6,835,000	6/1/12	125,000	26,400		151,400		151,400
(25) 6/1/12 Storm Refunding	6,835,000	6/1/12	120,000	26,250		146,250	146,250	0
(26) 6/1/13 GO	9,985,000	6/1/13	440,000	309,150		749,150		749,150
(27) 6/1/13 GO	700,000	6/1/13	30,000	21,362		51,362		51,362
(28) 6/1/13 Storm GO	1,500,000	6/1/13	65,000	45,850		110,850		110,850
(29) 6/1/13 Museum GO	700,000	6/1/13	60,000	22,000		82,000		82,000
(30) 6/1/13 Sewer GO	1,500,000	6/1/13	65,000	45,850		110,850	110,850	0
SUB-TOTAL			7,380,000	3,701,658	0	11,081,658	2,418,055	8,663,603

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

Fiscal Year
2016

City Name: Bettendorf

	Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(G)	Paid from Funds OTHER THAN Current Year Property Taxes -(H)	Amount Paid by Current Year Debt Service Levy =(I)
(31)	5/1/14 GO	18,770,000	5/1/14	365,000	652,050		1,017,050		1,017,050
(32)	5/1/14 GO	700,000	5/1/14	30,000	23,788		53,788		53,788
(33)	5/1/14 Go	700,000	5/1/14	30,000	23,788		53,788		53,788
(34)	5/1/14 GO Refunding	2,575,000	5/1/14	240,000	103,450		343,450		343,450
(35)	5/1/14 Sewer Refunding	1,425,000	5/1/14	135,000	57,125		192,125	192,125	0
(36)	7/1/15 GO	8,145,000	7/1/15	565,000	182,398		747,398	740,320	7,078
(37)	7/1/15 GO	700,000	7/1/15	70,000	14,497		84,497		84,497
(38)	7/1/15 Storm GO	2,035,000	7/1/15	45,000	47,133		92,133	92,133	0
(39)	7/1/15 Sewer GO	2,260,000	7/1/15	85,000	55,355		140,355	140,355	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			8,945,000	4,861,242	0	13,806,242	3,582,988	10,223,254

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

2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(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
			8,945,000	4,861,242	0	13,806,242	3,582,988	10,223,254

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

City Name: Bettendorf

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Fiscal Year

2016

Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(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
			8,945,000	4,861,242	0	13,806,242	3,582,988	10,223,254

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

Fiscal Year
2016

City Name: Bettendorf

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Project Name (A)	Amount of Issue (B)	Date Certified to County Auditor (C)	Principal Due FY 2016 (D)	Interest Due FY 2016 +(E)	Bond Reg/Other Fees Due FY 2016 +(F)	Total Obligation Due FY 2016 =(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
			8,945,000	4,861,242	0	13,806,242	3,582,988	10,223,254

NOTICE OF PUBLIC HEARING BUDGET ESTIMATE

FISCAL YEAR BEGINNING JULY 1, 2015 - ENDING JUNE 30, 2016

City of **Bettendorf** , Iowa

The City Council will conduct a public hearing on the proposed Budget at 1609 State St., Bettendorf, Iowa
 on 3/3/2015 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 2016	Re-estimated FY 2015	Actual FY 2014
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	24,294,459	23,804,801	22,963,633
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	24,294,459	23,804,801	22,963,633
Delinquent Property Taxes	4	11,000	11,000	6,806
TIF Revenues	5	1,669,550	1,943,186	2,027,720
Other City Taxes	6	8,500,609	8,388,479	8,141,147
Licenses & Permits	7	827,160	827,060	852,688
Use of Money and Property	8	516,850	511,750	544,669
Intergovernmental	9	9,592,305	7,497,698	5,326,228
Charges for Fees & Service	10	19,993,044	19,030,640	18,001,802
Special Assessments	11	34,267	54,878	214,313
Miscellaneous	12	3,260,617	4,163,279	1,866,354
Other Financing Sources	13	8,887,500	115,000	25,835,221
Transfers In	14	9,221,945	11,226,513	5,044,901
Total Revenues and Other Sources	15	86,809,306	77,574,284	90,825,482
Expenditures & Other Financing Uses				
Public Safety	16	11,429,112	11,366,001	10,718,702
Public Works	17	3,471,829	3,403,697	3,665,791
Health and Social Services	18	0	0	0
Culture and Recreation	19	4,652,043	4,454,454	4,092,730
Community and Economic Development	20	1,609,489	1,744,985	1,796,286
General Government	21	3,979,817	3,836,112	3,700,015
Debt Service	22	10,390,560	12,690,399	12,626,825
Capital Projects	23	14,790,831	19,454,755	16,422,884
Total Government Activities Expenditures	24	50,323,681	56,950,403	53,023,233
Business Type / Enterprises	25	25,579,306	24,794,332	23,068,632
Total ALL Expenditures	26	75,902,987	81,744,735	76,091,865
Transfers Out	27	9,221,945	11,226,513	5,044,901
Total ALL Expenditures/Transfers Out	28	85,124,932	92,971,248	81,136,766
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	1,684,374	-15,396,964	9,688,716
Beginning Fund Balance July 1	30	60,470,009	75,866,973	66,178,257
Ending Fund Balance June 30	31	62,154,383	60,470,009	75,866,973