

82-770

Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2016 - ENDING JUNE 30, 2017

Resolution No.: 46-16

The City of: Bettendorf

County Name: SCOTT

Date Budget Adopted: 3/1/2016

(Date) xx/xx/xx

The below-signed certifies that the City Council, on the date stated above, lawfully approved the named resolution adopting a budget for next fiscal year, as summarized on this and the supporting pages. Attached is Long Term Debt Schedule Form 703 which lists any and all of the debt service obligations of the City.

County Auditor Date Stamp		Telephone Number		Signature			
		January 1, 2015 Property Valuations				Last Official Census 33,217	
		With Gas & Electric		Without Gas & Electric			
		Regular	2a	2,101,207,268	2b		2,032,994,323
		DEBT SERVICE	3a	2,154,145,909	3b		2,085,932,964
	Ag Land	4a	4,162,430				

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	10,662,560	10,316,409	5.07449
Non-Voted Other Permissible Levies					
12(8)	0.67500	Contract for use of Bridge		0	0
12(10)	0.95000	Opr & Maint publicly owned Transit	848,736	821,187	0.40393
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center		0	0
12(12)	0.13500	Opr & Maint of City owned Civic Center		0	0
12(13)	0.06750	Planning a Sanitary Disposal Project		0	0
12(14)	0.27000	Aviation Authority (under sec.330A.15)		0	0
12(15)	0.06750	Levee Impr. fund in special charter city		0	0
12(17)	Amt Nec	Liability, property & self insurance costs	535,262	517,885	0.25474
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.		0	0
Voted Other Permissible Levies					
12(1)	0.13500	Instrumental/Vocal Music Groups		0	0
12(2)	0.81000	Memorial Building		0	0
12(3)	0.13500	Symphony Orchestra		0	0
12(4)	0.27000	Cultural & Scientific Facilities		0	0
12(5)	As Voted	County Bridge		0	0
12(6)	1.35000	Missi or Missouri River Bridge Const.		0	0
12(9)	0.03375	Aid to a Transit Company		0	0
12(16)	0.20500	Maintain Institution received by gift/devise		0	0
12(18)	1.00000	City Emergency Medical District		0	0
12(20)	0.27000	Support Public Library		0	0
28E.22	1.50000	Unified Law Enforcement		0	0
Total General Fund Regular Levies (5 thru 24)			12,046,558	11,655,481	
384.1	3.00375	Ag Land	12,503	12,503	3.00375
Total General Fund Tax Levies (25 + 26)			12,059,061	11,667,984	Do Not Add
Special Revenue Levies					
384.8	0.27000	Emergency (if general fund at levy limit)		0	0
384.6	Amt Nec	Police & Fire Retirement	1,370,000	1,325,533	0.65201
	Amt Nec	FICA & IPERS (if general fund at levy limit)		0	0
Rules	Amt Nec	Other Employee Benefits	2,447,549	2,368,093	1.16483
Total Employee Benefit Levies (29,30,31)			3,817,549	3,693,626	1.81684
Sub Total Special Revenue Levies (28+32)			3,817,549	3,693,626	
Valuation					
386	As Req	With Gas & Elec	Without Gas & Elec		
	SSMID 1 (A)	(B)		0	0
	SSMID 2 (A)	(B)		0	0
	SSMID 3 (A)	(B)		0	0
	SSMID 4 (A)	(B)		0	0
	SSMID 5 (A)	(B)		0	0
	SSMID 6 (A)	(B)		0	0
	SSMID 7 (A)	(B)		0	0
Total SSMID			0	0	Do Not Add
Total Special Revenue Levies			3,817,549	3,693,626	
384.4	Amt Nec	Debt Service Levy 76.10(6)	10,770,730	10,429,665	5.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)		0	0
Total Property Taxes (27+39+40+41)			26,647,340	25,791,275	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) Number of the resolution adopting the budget has been included at the top of this form.
- 6) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 7) The long term debt schedule (Form 703) shows sufficient payment amounts to pay the G.O. debt 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 2015										
Beginning Fund Balance July 1 (pg 5, line 134) *	1	6,970,706	1,479,145	-109,435	2,889,446	16,566,530	0	27,796,392	45,248,451	73,044,843
Actual Revenues Except Beg Bal (pg 5, line 132) *	2	23,914,766	7,380,103	1,890,652	10,326,864	6,117,981	0	49,630,366	34,578,343	84,208,709
Actual Expenditures Except End Bal (pg 12, line 259) *	3	23,078,251	7,249,335	1,908,277	12,852,259	16,608,924	0	61,697,046	24,976,733	86,673,779
Ending Fund Balance June 30 (pg 12, line 261) *	4	7,807,221	1,609,913	-127,060	364,051	6,075,587	0	15,729,712	54,850,061	70,579,773
(2)										
** Re-Estimated FY 2016										
Beginning Fund Balance	5	7,807,221	1,609,913	-127,060	364,051	6,075,587	0	15,729,712	54,850,061	70,579,773
Re-Est Revenues	6	25,734,721	8,027,578	1,699,540	19,249,987	15,984,357	0	70,696,183	26,463,998	97,160,181
Re-Est Expenditures	7	26,528,336	7,866,676	1,689,839	10,768,042	18,541,264	0	65,394,157	26,441,096	91,835,253
Ending Fund Balance	8	7,013,606	1,770,815	-117,359	8,845,996	3,518,680	0	21,031,738	54,872,963	75,904,701
(3)										
** Budget FY 2017										
Beginning Fund Balance	9	7,013,606	1,770,815	-117,359	8,845,996	3,518,680	0	21,031,738	54,872,963	75,904,701
Revenues	10	27,935,299	8,057,511	1,138,745	11,466,848	20,505,500	0	69,103,903	28,797,063	97,900,966
Expenditures	11	28,248,183	8,045,171	1,138,745	14,518,522	21,696,098	0	73,646,719	26,892,683	100,539,402
Ending Fund Balance	12	6,700,722	1,783,155	-117,359	5,794,322	2,328,082	0	16,488,922	56,777,343	73,266,265

* 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.

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2017

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2017	RE-ESTIMATED 2016	ACTUAL 2015
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)
PUBLIC SAFETY											
Police Department/Crime Prevention	1	7,402,124	15,000						7,417,124	7,174,405	6,980,543
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4	35,662							35,662	29,342	91,853
Fire Department	5	3,895,001							3,895,001	3,811,880	3,712,698
Ambulance	6								0	0	0
Building Inspections	7	465,470							465,470	451,491	408,968
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	11,798,257	15,000				0		11,813,257	11,467,118	11,194,062
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		1,103,353						1,103,353	947,765	1,944,503
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		255,000						255,000	255,000	252,124
Traffic Control and Safety	15		423,181						423,181	415,448	253,661
Snow Removal	16		632,675						632,675	614,142	790,474
Highway Engineering	17		422,873						422,873	436,355	15,943
Street Cleaning	18								0	0	102,666
Airport (if not Enterprise)	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21		398,972						398,972	437,572	0
TOTAL (lines 12 - 21)	22	0	3,236,054				0		3,236,054	3,106,282	3,359,371
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	2,741,025	60,550						2,801,575	2,704,095	2,569,581
Museum, Band and Theater	32								0	0	0
Parks	33	1,374,381							1,374,381	1,336,084	1,867,255
Recreation	34	474,017							474,017	454,399	0
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	115,198							115,198	115,210	0
Other Culture and Recreation	37	90,000							90,000	65,000	0
TOTAL (lines 31 - 37)	38	4,794,621	60,550				0		4,855,171	4,674,788	4,436,836

EXPENDITURES SCHEDULE PAGE 2

Fiscal Year Ending 2017

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 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39	100,000	32,100						132,100	132,100	105,766
Economic Development	40	198,069	2,500	1,011,695					1,212,264	1,707,904	180,598
Housing and Urban Renewal	41								0	0	0
Planning & Zoning	42	368,910							368,910	368,612	482,663
Other Com & Econ Development	43	355,515							355,515	357,216	905,067
	44										
TOTAL (lines 39 - 44)	45	1,022,494	34,600	1,011,695			0		2,068,789	2,565,832	1,674,094
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	833,976							833,976	820,417	510,065
Clerk, Treasurer, & Finance Adm.	47	1,000,398							1,000,398	969,751	1,235,361
Elections	48								0	15,000	0
Legal Services & City Attorney	49	251,544							251,544	252,279	218,136
City Hall & General Buildings	50	1,063,836							1,063,836	1,030,356	1,030,235
Tort Liability	51	535,262							535,262	503,573	498,679
Other General Government	52	552,668							552,668	438,295	374,788
TOTAL (lines 46 - 52)	53	4,237,684	0	0			0		4,237,684	4,029,671	3,867,264
DEBT SERVICE	54	50,000		127,050	14,438,322				14,615,372	10,659,023	12,689,140
Gov Capital Projects	55	3,268,440	775,000			18,431,640			22,475,080	20,032,962	13,607,543
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	3,268,440	775,000	0		18,431,640	0		22,475,080	20,032,962	13,607,543
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	25,171,496	4,121,204	1,138,745	14,438,322	18,431,640	0		63,301,407	56,535,676	50,828,310
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59								0	0	0
Sewer Utility	60							3,939,368	3,939,368	3,795,791	3,736,486
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63								0	0	0
Landfill/Garbage	64							2,190,485	2,190,485	2,035,685	2,022,925
Transit	65							2,491,176	2,491,176	2,460,542	2,084,177
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	0
Storm Water Utility	68								1,368,046	1,278,788	1,202,078
Other Business Type (city hosp., ISF, parking, etc.)	69							16,116,263	16,116,263	15,571,367	14,892,219
Enterprise DEBT SERVICE	70								787,345	622,237	1,038,848
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 73)	73							26,892,683	26,892,683	25,764,410	24,976,733
TOTAL ALL EXPENDITURES (lines 58+74)	74	25,171,496	4,121,204	1,138,745	14,438,322	18,431,640	0	26,892,683	90,194,090	82,300,086	75,805,043
Regular Transfers Out	75	3,076,687	3,923,967		80,200	3,264,458			10,345,312	9,524,123	9,786,435
Internal TIF Loan / Repayment Transfers Out	76								0	11,044	1,082,301
Total ALL Transfers Out	77	3,076,687	3,923,967	0	80,200	3,264,458	0	0	10,345,312	9,535,167	10,868,736
Total Expenditures & Fund Transfers Out (lines 75+76)	78	28,248,183	8,045,171	1,138,745	14,518,522	21,696,098	0	26,892,683	100,539,402	91,835,253	86,673,779
Ending Fund Balance June 30	79	6,700,722	1,783,155	-117,359	5,794,322	2,328,082	0	56,777,343	73,266,265	75,904,701	70,579,773

* 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 2017

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
REVENUES & OTHER FINANCING SOURCES											
	1	11,667,984	3,693,626		10,429,665	0			25,791,275	24,294,664	23,663,558
	2								0	0	0
	3	11,667,984	3,693,626		10,429,665	0			25,791,275	24,294,664	23,663,558
	4	15,750	6,000		5,000				26,750	37,750	4,571
	5			1,138,745					1,138,745	1,688,290	1,879,402
Other City Taxes:											
	6	391,077	123,923		341,065	0			856,065	871,938	415,692
	7	360,000							360,000	360,000	357,545
	8								0	0	0
	9	1,525,000							1,525,000	1,500,000	1,454,053
	10	3,865	950		3,000				7,815	7,765	6,262
	11	725,000							725,000	700,000	671,524
	12	3,067,500				2,045,000			5,112,500	4,966,278	4,980,620
	13	6,072,442	124,873		344,065	2,045,000			8,586,380	8,405,981	7,885,696
	14	770,560						94,750	865,310	865,310	717,015
	15	286,125	10,625		127,523	60,000		122,562	606,835	552,840	385,169
Intergovernmental:											
	16	129,000				4,212,000		907,881	5,248,881	3,073,340	1,469,777
	17		4,020,000						4,020,000	4,003,000	3,539,255
	18	504,171	114,087	0	265,595	125,000		234,000	1,242,853	1,454,336	1,640,924
	19	190,300							190,300	201,548	237,160
	20	823,471	4,134,087	0	265,595	4,337,000		1,141,881	10,702,034	8,732,224	6,887,116
Charges for Fees & Service:											
	21								0	0	0
	22							3,937,071	3,937,071	3,649,617	3,142,698
	23								0	0	0
	24								0	0	0
	25								0	0	0
	26								0	0	0
	27							2,366,953	2,366,953	2,300,340	2,242,778
	28								0	0	0
	29							128,500	128,500	132,782	144,083
	30								0	0	0
	31								0	0	0
	32							1,666,279	1,666,279	1,530,075	1,396,081
	33	639,350						12,850,752	13,490,102	13,073,435	12,615,599
	34	639,350	0		0	0	0	20,949,555	21,588,905	20,686,249	19,541,239
	35	39,000							39,000	35,000	21,789
	36	1,004,750	83,500		95,000	1,092,500		673,670	2,949,420	1,834,296	12,139,592
Other Financing Sources:											
	37	4,515,867	4,800		200,000	1,871,000		3,753,645	10,345,312	9,524,123	9,786,435
	38								0	11,044	1,082,301
	39	4,515,867	4,800	0	200,000	1,871,000	0	3,753,645	10,345,312	9,535,167	10,868,736
	40	2,100,000				11,050,000			13,150,000	18,732,410	0
	41					50,000		2,061,000	2,111,000	1,760,000	214,826
	42	6,615,867	4,800	0	200,000	12,971,000	0	5,814,645	25,606,312	30,027,577	11,083,562
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)											
	43	27,935,299	8,057,511	1,138,745	11,466,848	20,505,500	0	28,797,063	97,900,966	97,160,181	84,208,709
	44	7,013,606	1,770,815	-117,359	8,845,996	3,518,680	0	54,872,963	75,904,701	70,579,773	73,044,843
	45	34,948,905	9,828,326	1,021,386	20,312,844	24,024,180	0	83,670,026	173,805,667	167,739,954	157,253,552

CITY OF Bettendorf

**ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2017**

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2017 (J)	RE-ESTIMATED 2016 (K)	ACTUAL 2015 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	11,667,984	3,693,626		10,429,665	0			25,791,275	24,294,664	23,663,558
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	11,667,984	3,693,626		10,429,665	0			25,791,275	24,294,664	23,663,558
Delinquent Property Taxes	4	15,750	6,000		5,000	0			26,750	37,750	4,571
TIF Revenues	5			1,138,745					1,138,745	1,688,290	1,879,402
Other City Taxes	6	6,072,442	124,873		344,065	2,045,000			8,586,380	8,405,981	7,885,696
Licenses & Permits	7	770,560	0					94,750	865,310	865,310	717,015
Use of Money and Property	8	286,125	10,625	0	127,523	60,000	0	122,562	606,835	552,840	385,169
Intergovernmental	9	823,471	4,134,087	0	265,595	4,337,000		1,141,881	10,702,034	8,732,224	6,887,116
Charges for Fees & Service	10	639,350	0		0	0	0	20,949,555	21,588,905	20,686,249	19,541,239
Special Assessments	11	39,000	0		0	0		0	39,000	35,000	21,789
Miscellaneous	12	1,004,750	83,500		95,000	1,092,500	0	673,670	2,949,420	1,834,296	12,139,592
Sub-Total Revenues	13	21,319,432	8,052,711	1,138,745	11,266,848	7,534,500	0	22,982,418	72,294,654	67,132,604	73,125,147
Other Financing Sources:											
Total Transfers In	14	4,515,867	4,800	0	200,000	1,871,000	0	3,753,645	10,345,312	9,535,167	10,868,736
Proceeds of Debt	15	2,100,000	0	0	0	11,050,000		0	13,150,000	18,732,410	0
Proceeds of Capital Asset Sales	16	0	0	0	0	50,000	0	2,061,000	2,111,000	1,760,000	214,826
Total Revenues and Other Sources	17	27,935,299	8,057,511	1,138,745	11,466,848	20,505,500	0	28,797,063	97,900,966	97,160,181	84,208,709
Expenditures & Other Financing Uses											
Public Safety	18	11,798,257	15,000	0			0		11,813,257	11,467,118	11,194,062
Public Works	19	0	3,236,054	0			0		3,236,054	3,106,282	3,359,371
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	4,794,621	60,550	0			0		4,855,171	4,674,788	4,436,836
Community and Economic Development	22	1,022,494	34,600	1,011,695			0		2,068,789	2,565,832	1,674,094
General Government	23	4,237,684	0	0			0		4,237,684	4,029,671	3,867,264
Debt Service	24	50,000	0	127,050	14,438,322		0		14,615,372	10,659,023	12,689,140
Capital Projects	25	3,268,440	775,000	0		18,431,640	0		22,475,080	20,032,962	13,607,543
Total Government Activities Expenditures	26	25,171,496	4,121,204	1,138,745	14,438,322	18,431,640	0		63,301,407	56,535,676	50,828,310
Business Type Proprietary: Enterprise & ISF	27							26,892,683	26,892,683	25,764,410	24,976,733
Total Gov & Bus Type Expenditures	28	25,171,496	4,121,204	1,138,745	14,438,322	18,431,640	0	26,892,683	90,194,090	82,300,086	75,805,043
Total Transfers Out	29	3,076,687	3,923,967	0	80,200	3,264,458	0	0	10,345,312	9,535,167	10,868,736
Total ALL Expenditures/Fund Transfers Out	30	28,248,183	8,045,171	1,138,745	14,518,522	21,696,098	0	26,892,683	100,539,402	91,835,253	86,673,779
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31 32	-312,884	12,340	0	-3,051,674	-1,190,598	0	1,904,380	-2,638,436	5,324,928	-2,465,070
Beginning Fund Balance July 1	33	7,013,606	1,770,815	-117,359	8,845,996	3,518,680	0	54,872,963	75,904,701	70,579,773	73,044,843
Ending Fund Balance June 30	34	6,700,722	1,783,155	-117,359	5,794,322	2,328,082	0	56,777,343	73,266,265	75,904,701	70,579,773

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

City Name: Bettendorf

Fiscal Year
2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(1) 5/15/07 GO	5,095,000	5/15/07	5/15/07	106-07	3,135,000	130,938		3,265,938	2,875,000	390,938
(2) 6/1/08 GO	10,540,000	6/1/08	5/20/08	134B-08	495,000	270,144		765,144		765,144
(3) 6/1/08 GO	2,505,000	6/1/08	5/20/08	134B-08	130,000	71,744		201,744		201,744
(4) 6/1/08 GO	2,510,000	6/1/08	5/20/08	134B-08	130,000	71,944		201,944	66,435	135,509
(5) 3/15/09 GO	12,300,000	8/29/08	3/3/09	56B-09	25,000	302,744		327,744	327,744	0
(6) 3/15/09 GO	700,000	8/29/08	3/3/09	56B-09	0	20,744		20,744		20,744
(7) 3/15/09 GO	700,000	3/15/09	3/3/09	56B-09	0	20,744		20,744		20,744
(8) 6/1/10 GO	690,000	3/15/09	5/18/10	148A-10	35,000	18,920		53,920		53,920
(9) 6/1/10 GO	13,710,000	3/15/09	5/18/10	148A-10	635,000	369,375		1,004,375		1,004,375
(10) 6/1/10 GO Storm	2,540,000	6/1/10	5/18/10	148A-10	120,000	68,370		188,370	188,370	0
(11) 6/1/10 GO Refunding	7,180,000	6/1/10	5/18/10	148B-10	685,000	131,795		816,795		816,795
(12) 6/1/11 GO	15,235,000	6/1/10	4/19/11	105-11	745,000	537,013		1,282,013		1,282,013
(13) 6/1/11 GO Sewer	2,035,000	6/1/10	4/19/11	105-11	90,000	70,512		160,512	160,512	0
(14) 6/1/11 TIF Refunding	795,000	6/1/10	4/19/11	105-11	120,000	7,050		127,050	127,050	0
(15) 6/1/12 GO	11,340,000	6/1/11	5/15/12	148A-12	700,000	335,013		1,035,013		1,035,013
(16) 6/1/12 GO	505,000	6/1/11	5/15/12	148A-12	310,000	12,400		322,400		322,400
(17) 6/1/12 GO Refunding	2,145,000	6/1/11	5/15/12	148D-12	240,000	52,200		292,200		292,200
(18) 6/1/12 GO Refunding	1,960,000	6/1/12	5/15/12	148D-12	205,000	39,600		244,600		244,600
(19) 6/1/12 GO Refunding	2,620,000	6/1/12	5/15/12	148D-12	310,000	61,050		371,050		371,050
(20) 6/1/12 Sewer Refunding	1,130,000	6/1/12	5/15/12	148D-12	120,000	22,650		142,650	142,650	0
(21) 6/1/12 Storm Refunding	1,125,000	6/1/12	5/15/12	148D-12	115,000	22,650		137,650	137,650	0
(22) 6/1/13 GO	9,985,000	6/1/12	4/16/13	84A-13	450,000	295,950		745,950		745,950
(23) 6/1/13 GO	700,000	6/1/12	4/16/13	84A-13	30,000	20,462		50,462		50,462
(24) 6/1/13 Storm GO	1,500,000	6/1/12	4/16/13	84A-13	70,000	43,900		113,900	113,900	0
(25) 6/1/13 Museum GO	700,000	6/1/13	4/16/13	84A-13	60,000	20,200		80,200	80,200	0
(26) 6/1/13 Sewer GO	1,500,000	6/1/13	4/16/13	84A-13	70,000	43,900		113,900	113,900	0
(27) 5/1/14 GO	18,770,000	go	4/15/14	145-14	700,000	644,750		1,344,750		1,344,750
(28) 5/1/14 GO	700,000	6/1/13	4/15/14	145-14	30,000	23,187		53,187		53,187
(29) 5/1/14 GO	700,000	6/1/13	4/15/14	145-14	30,000	23,187		53,187		53,187
(30) 5/1/14 GO Refunding	2,575,000	GO	4/15/14	147-14	245,000	98,650		343,650		343,650
SUB-TOTAL					10,030,000	3,851,786	0	13,881,786	4,333,411	9,548,375

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
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City Name: Bettendorf

Fiscal Year

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(31) 5/1/14 Sewer GO Refunding	1,425,000	GO	4/15/14	147-14	135,000	54,425		189,425	189,425	0
(32) 12/30/15 GO	8,885,000	GO	12/15/15	320-15	410,000	282,311		692,311		692,311
(33) 12/30/15 GO, Downtown PH III	700,000	GO	12/15/15	320-15	30,000	21,044		51,044		51,044
(34) 12/30/15 GO Refunding	2,545,000	GO	12/15/15	322-15	0	127,250		127,250		127,250
(35) 12/30/15 GO Refunding	4,590,000	GO	12/15/15	322-15	0	229,500		229,500		229,500
(36) 12/30/15 Sewer GO Refunding	1,220,000	GO	12/15/15	322-15	0	61,000		61,000		61,000
(37) 12/30/15 Storm GO Refunding	1,225,000	GO	12/15/15	322-15	0	61,250		61,250		61,250
(38) 3/1/16 Storm Revenue	2,030,000	NON - GO	2/16/16	34-16	85,000	68,400		153,400	153,400	0
(39) 3/1/16 Sewer Revenue	2,030,000	NON - GO	2/16/16	33-16	85,000	68,400		153,400	153,400	0
(40) 10/1/16 Go	9,165,000	GO	10/1/16	pending	655,000	98,096		753,096	753,096	0
(41) 7/1/16, Forest Grove Pk	700,000	GO	7/1/16	pending	15,000	13,542		28,542	28,542	0
(42) 7/1/16, GO Winter project	700,000	GO	7/1/16	pending	15,000	13,542		28,542	28,542	0
(43) 07/01/2016, Downtown Improvements	700,000	GO	7/1/16	pending	15,000	13,543		28,543	28,543	0
(44) 7/1/16, Downtown Jetty	700,000	GO	7/1/16	pending	15,000	13,544		28,544	28,544	0
(45) 7/1/16, Downtown land purchase	700,000	GO	7/1/16	pending	15,000	13,544		28,544	28,544	0
(46) 7/1/16, Palmer Hills GC, LFC Improvements	700,000	GO	7/1/16	pending	15,000	13,544		28,544	28,544	0
(47) 7/1/16, Recycling trucks	700,000	GO	7/1/16	pending	140,000	28,000		168,000	168,000	0
(48)		NO SELECTION						0		0
(49)		NO SELECTION						0		0
(50)		NO SELECTION						0		0
(51)		NO SELECTION						0		0
(52)		NO SELECTION						0		0
(53)		NO SELECTION						0		0
(54)		NO SELECTION						0		0
(55)		NO SELECTION						0		0
(56)		NO SELECTION						0		0
(57)		NO SELECTION						0		0
(58)		NO SELECTION						0		0
(59)		NO SELECTION						0		0
(60)		NO SELECTION						0		0
TOTALS					11,660,000	5,032,721	0	16,692,721	5,921,991	10,770,730

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

2017

Project Name (A)	Amount of Issue (B)	Type of Debt Obligation (C)	Date Certified to County Auditor (D)	Debt Resolution Number (E)	Principal Due FY 2017 (F)	Interest Due FY 2017 +(G)	Bond Reg./ Paying Agent Fees Due FY 2017 +(H)	Total Obligation Due FY 2017 =(I)	Paid from Funds OTHER THAN Current Year Debt Service Taxes =(J)	Amount Paid Current Year Debt Service Levy =(K)
(61)		NO SELECTION						0		0
(62)		NO SELECTION						0		0
(63)		NO SELECTION						0		0
(64)		NO SELECTION						0		0
(65)		NO SELECTION						0		0
(66)		NO SELECTION						0		0
(67)		NO SELECTION						0		0
(68)		NO SELECTION						0		0
(69)		NO SELECTION						0		0
(70)		NO SELECTION						0		0
(71)		NO SELECTION						0		0
(72)		NO SELECTION						0		0
(73)		NO SELECTION						0		0
(74)		NO SELECTION						0		0
(75)		NO SELECTION						0		0
(76)		NO SELECTION						0		0
(77)		NO SELECTION						0		0
(78)		NO SELECTION						0		0
(79)		NO SELECTION						0		0
(80)		NO SELECTION						0		0
(81)		NO SELECTION						0		0
(82)		NO SELECTION						0		0
(83)		NO SELECTION						0		0
(84)		NO SELECTION						0		0
(85)		NO SELECTION						0		0
(86)		NO SELECTION						0		0
(87)		NO SELECTION						0		0
(88)		NO SELECTION						0		0
(89)		NO SELECTION						0		0
(90)		NO SELECTION						0		0
					11,660,000	5,032,721	0	16,692,721	5,921,991	10,770,730

LONG TERM DEBT SCHEDULE
GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS
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2017

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(91)		NO SELECTION						0		0
(92)		NO SELECTION						0		0
(93)		NO SELECTION						0		0
(94)		NO SELECTION						0		0
(95)		NO SELECTION						0		0
(96)		NO SELECTION						0		0
(97)		NO SELECTION						0		0
(98)		NO SELECTION						0		0
(99)		NO SELECTION						0		0
(100)		NO SELECTION						0		0
(101)		NO SELECTION						0		0
(102)		NO SELECTION						0		0
(103)		NO SELECTION						0		0
(104)		NO SELECTION						0		0
(105)		NO SELECTION						0		0
(106)		NO SELECTION						0		0
(107)		NO SELECTION						0		0
(108)		NO SELECTION						0		0
(109)		NO SELECTION						0		0
(110)		NO SELECTION						0		0
(111)		NO SELECTION						0		0
(112)		NO SELECTION						0		0
(113)		NO SELECTION						0		0
(114)		NO SELECTION						0		0
(115)		NO SELECTION						0		0
(116)		NO SELECTION						0		0
(117)		NO SELECTION						0		0
(118)		NO SELECTION						0		0
(119)		NO SELECTION						0		0
(120)		NO SELECTION						0		0
					11,660,000	5,032,721	0	16,692,721	5,921,991	10,770,730

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(121)		NO SELECTION						0		0
(122)		NO SELECTION						0		0
(123)		NO SELECTION						0		0
(124)		NO SELECTION						0		0
(125)		NO SELECTION						0		0
(126)		NO SELECTION						0		0
(127)		NO SELECTION						0		0
(128)		NO SELECTION						0		0
(129)		NO SELECTION						0		0
(130)		NO SELECTION						0		0
(131)		NO SELECTION						0		0
(132)		NO SELECTION						0		0
(133)		NO SELECTION						0		0
(134)		NO SELECTION						0		0
(135)		NO SELECTION						0		0
(136)		NO SELECTION						0		0
(137)		NO SELECTION						0		0
(138)		NO SELECTION						0		0
(139)		NO SELECTION						0		0
(140)		NO SELECTION						0		0
(141)		NO SELECTION						0		0
(142)		NO SELECTION						0		0
(143)		NO SELECTION						0		0
(144)		NO SELECTION						0		0
(145)		NO SELECTION						0		0
(146)		NO SELECTION						0		0
(147)		NO SELECTION						0		0
(148)		NO SELECTION						0		0
(149)		NO SELECTION						0		0
(150)		NO SELECTION						0		0
					11,660,000	5,032,721	0	16,692,721	5,921,991	10,770,730

