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FY 22/23 BUDGET

Bettendorf IOWA

FY 22/23 BUDGET HIGHLIGHTS: $115 MILLION

Bettendorf is growing! New Construction, Valuation, Population

Reduces levy rate $0.15 from $12.80 to $12.65

- Assessed values up 8.5%, average existing home up 6%
- Taxable values up just 4.8% due to rollback
  - FY23 Residential Rollback – 54.13 down from 56.41
  - Taxes on existing homes up less than 1%

Takes advantage of Census adjustments to fund needed additions to staff

- 2020 census population – 39,102, up 17.7% since 2010
- Increased allocation of Local Option Sales Tax, Road Use Tax
- 3 Police Officers, 3 Firefighters, Parks Maintenance, Inspections, GIS, IT

Limits the impact of utility fee increases

- NO CHANGE in Solid Waste fees for most residents
- 4% increase in Sanitary Sewer rate 4/1/22
- $0.20 increase in Storm Water fee 4/1/22

Funds the IT Strategic Plan – Financial System Replacement

Funds aggressive CIP – Forest Grove, Playgrounds, Entry Signs

FY 2022/23 BUDGET HIGHLIGHTS: PERSONNEL RECOMMENDATIONS

Department	Recommendation	Budget Impact
Finance	IT Analyst	$109,156
Police	3 Officers, Admin LT upgrade	$335,232
Fire	3 Firefighters	$356,313
Public Works	GIS Tech	$91,608
	PT Traffic Tech	$21,749 (net of savings)
	Parks Equipment Operator	$77,071
Palmer Hills	PT Cook/Supervisor	$27,668
	Upgrade Equipment Tech to FT	$37,338
Family Museum	2 PT Floor Assistants	$21,612
Community Development	Combination Inspector	$90,608
	TOTAL:	**$1,168,355**

FY 2022/23 BUDGET HIGHLIGHTS: HEALTH INSURANCE

FISCAL YEAR	FY 20/21 Actual	FY 21/22 Estimate	FY 22/23 Budget
Net City Share of Health Ins.	3,547,579	3,806,630	4,061,295
% change from	NA	+7.3%	+6.7%

Factors keeping healthcare costs stable:

- Increasing employee contributions – deductible and premium share
- Breaking plan apart
- Better network discounts
- Wellness Program

6 year average increase in claims: 2% (National average 12-14%)

Increased Specific Stop Loss from $70K to $90K in 2020

$1.8 million cash reserves available to fund claims up to maximum aggregate attachment point (125% of expected claims)

FY 2022/23 BUDGET HIGHLIGHTS: LIABILITY INSURANCE

Property & Casualty insurance increase of $53,279 or +13.5%
Workers Compensation Fees increase $38,274 or +7%
Workers Compensation deductible remains $0

BUDGET HIGHLIGHTS – PROPERTY TAX LEVY

Bettendorf is one of the few Iowa cities with a General Fund levy below $8.10. This allows for future growth capacity of 30%, equating to over $6.3 million of potential property taxes.

In addition, the City has the ability to levy taxes for:

- **General Fund portion of IPERS, FICA & Medicare ($1,195,000)**
- **Emergency levy of $0.27 if needed. ($720,000)**
- **Additional Transit Levy $0.79 ($2.1 million)**

Additional levying capacity:

$10.3 million

***$0.40 of the General Fund levy supplements Splash Landing and the Family Museum**

	FY 21/22	**FY 22/23**
General Fund*	$5.63	**$5.73**
Health Insurance	1.06	**1.04**
Liability Insurance	0.25	**0.26**
Police & Fire Pension	0.66	**0.61**
Transit	0.20	**0.16**
Debt Service	$5.00	**$4.85**
Total Levy Rate	$12.80	**$12.65**

AVERAGE PROPERTY TAX IMPACT

Residential: Average existing value +6%, Rollback reduced to 54.13% of assessed value from 56.41%, Levy reduced to $12.65

2021 Mean Assessed Value	Impact of change in assessed value	Impact of change in rollback	Impact of change in levy rate	Total impact on FY 22/23 property taxes
$266,937	+$114	-$78	-$21	+$15 (0.88%)

Commercial: Average existing value +5.5%, Rollback remains 90% of assessed value, Levy reduced to $12.65

2021 Mean Assessed Value	Impact of change in assessed value	Impact of change in rollback	Impact of change in levy rate	Total impact on FY 22/23 property taxes
$1,037,014	+$623	$0	-$140	+$483 (4.26%)

61% of new tax dollars in FY 22/23 are attributable to newly constructed properties.

QUAD CITIES PROPERTY TAX COMPARISON FOR FY 21/22

City, School District, Tax Rate	Bettendorf Median Residential Assessed Value of $250,000	Commercial Assessed Value of $1,000,000
City of Bettendorf, Bettendorf School District, $32.86075 per $1,000 value	$4,475	$29,575
City of Bettendorf, PV School District, $33.76513 per $1,000 value	$4,598	$30,389
City of Davenport, Davenport School District, $39.37037 per $1,000 value	$5,361	$35,433
City of Moline, School District #40, Tax Code 08001, $9.5984 per $100 value	$7,423	$31,995
City of Rock Island, School District #41, Tax Code 09001, $10.8308 per $100 value	$8,376	$36,103

IMPACT OF TAXES & FEES

	Residential	Commercial
	Mean Value: $266,937 (Rollback reduced to .541302)	Sample Value: $1,037,014 (Rollback remains at 90%)
City's Portion of Property Tax $12.65 ($0.15 decrease)	$15.41	$482.79
Sewer Fees $3.69 per unit ($0.14 increase)	$12.36 (22 units/quarter)	$31.92 (57 units/quarter)
Storm Water Fees $5.40 per ERU ($0.20 increase)	$2.40 (1.00 ERU/month)	$29.64 (12.35 ERU/month)
Solid Waste Fees $17.62 per month (no change) (Based on 65 gal. Cart)	$0.00	NA
Total Increase	$30.29 (+$2.52 per Month)	$544.35 (+$45.36 per month)
Total Annual Cost of Services	**$2,423** **+1.3%**	**$13,484** **+4.2%**

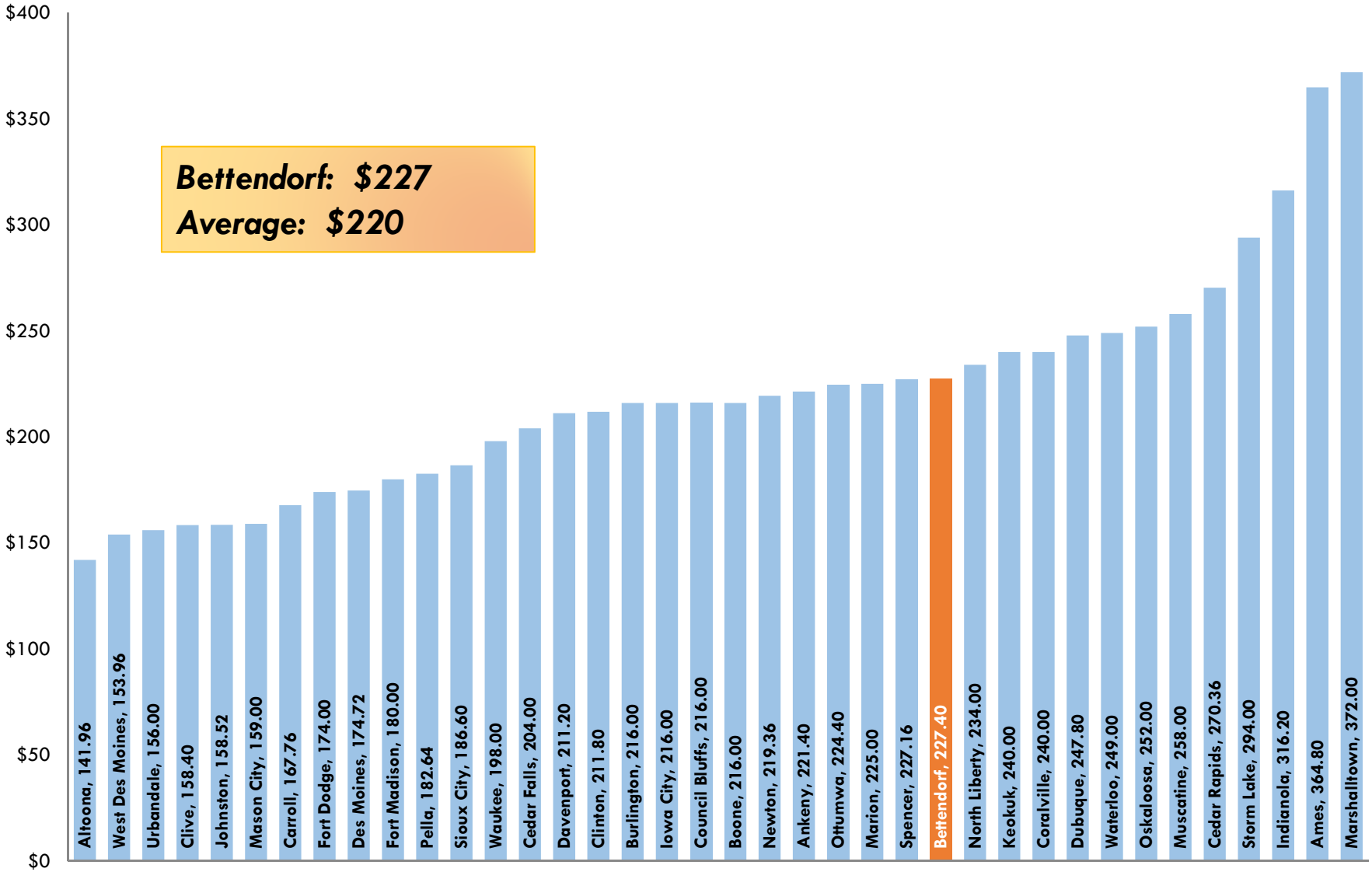
PROPOSED SOLID WASTE FEES: +0%

Size	Current Monthly Fee	Annualized	Monthly fee beginning 4/1/2022	Monthly Increase	Annualized	Annual Increase	Monthly fee beginning 4/01/2023	Monthly fee beginning 4/01/2024	Monthly fee beginning 4/01/2025	Monthly fee beginning 4/01/2026	Monthly fee beginning 4/01/2027
Percentage increase			0.00%				2.00%	2.00%	3.00%	2.00%	2.00%
32 gallon - twice per month	8.84	106.08	10.48	1.64	125.76	19.68	12.14	13.79			
32 gallon	13.25	159.00	13.25	0.00	159.00	0.00	13.52	13.79	14.20	14.48	14.77
65 gallon	17.62	211.44	17.62	0.00	211.44	0.00	17.97	18.33	18.88	19.26	19.64
95 gallon	22.03	264.36	22.03	0.00	264.36	0.00	22.47	22.92	23.61	24.08	24.56

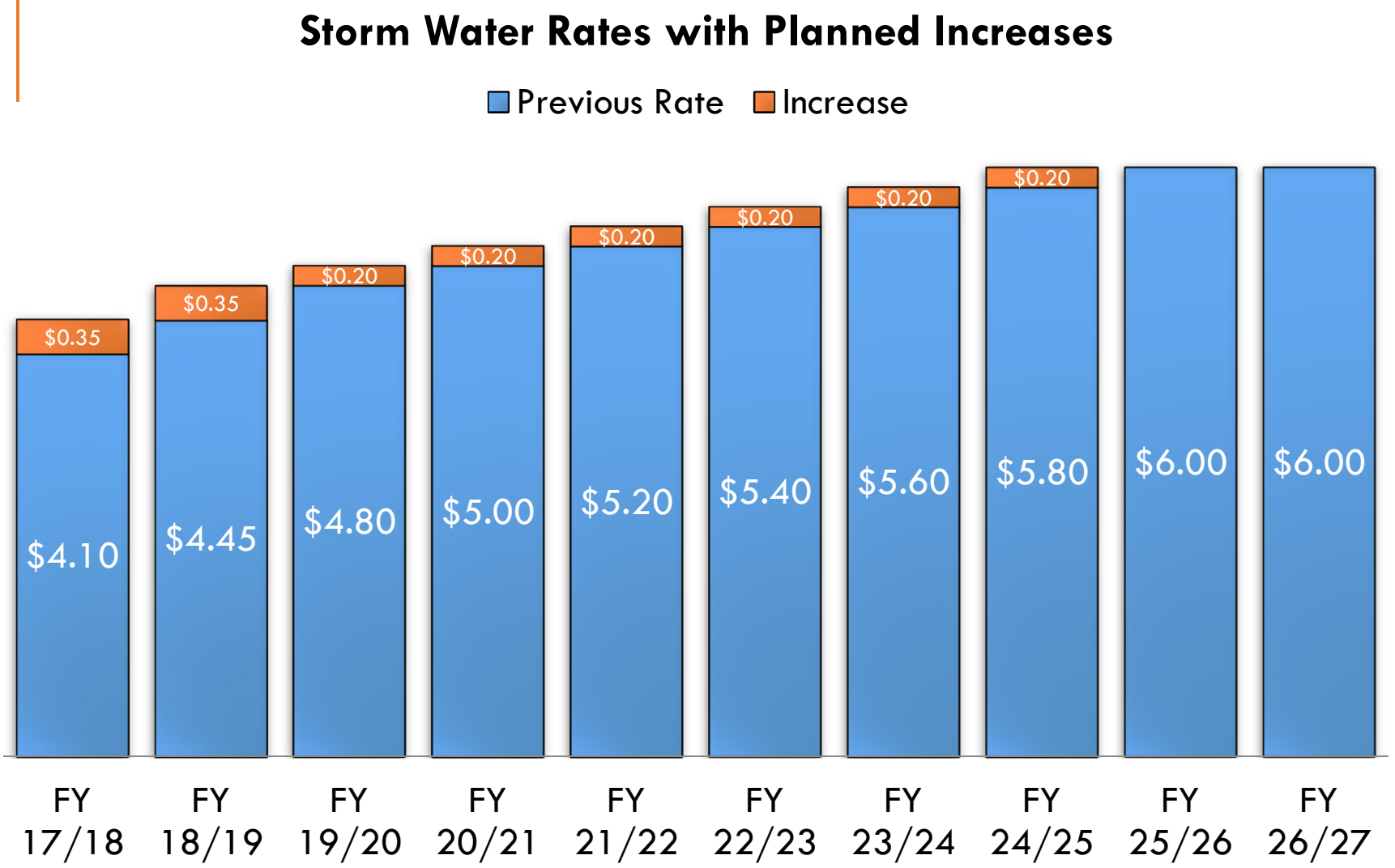
- 4/1/22 fee increases will be reduced to 0% and then between 2% and 3% in later years.
- The proposed solid waste ordinance will phase out 32 gallon carts over the next several years.
- Phase out of 32 gallon carts begins by increasing fees on the twice monthly pick-up carts until they match the 32 gallon weekly 4/1/24.

FY 21/22 Cost of Solid Waste Charges for Typical Bettendorf Residence

All 38 Iowa Cities with populations of 10,000 or More*

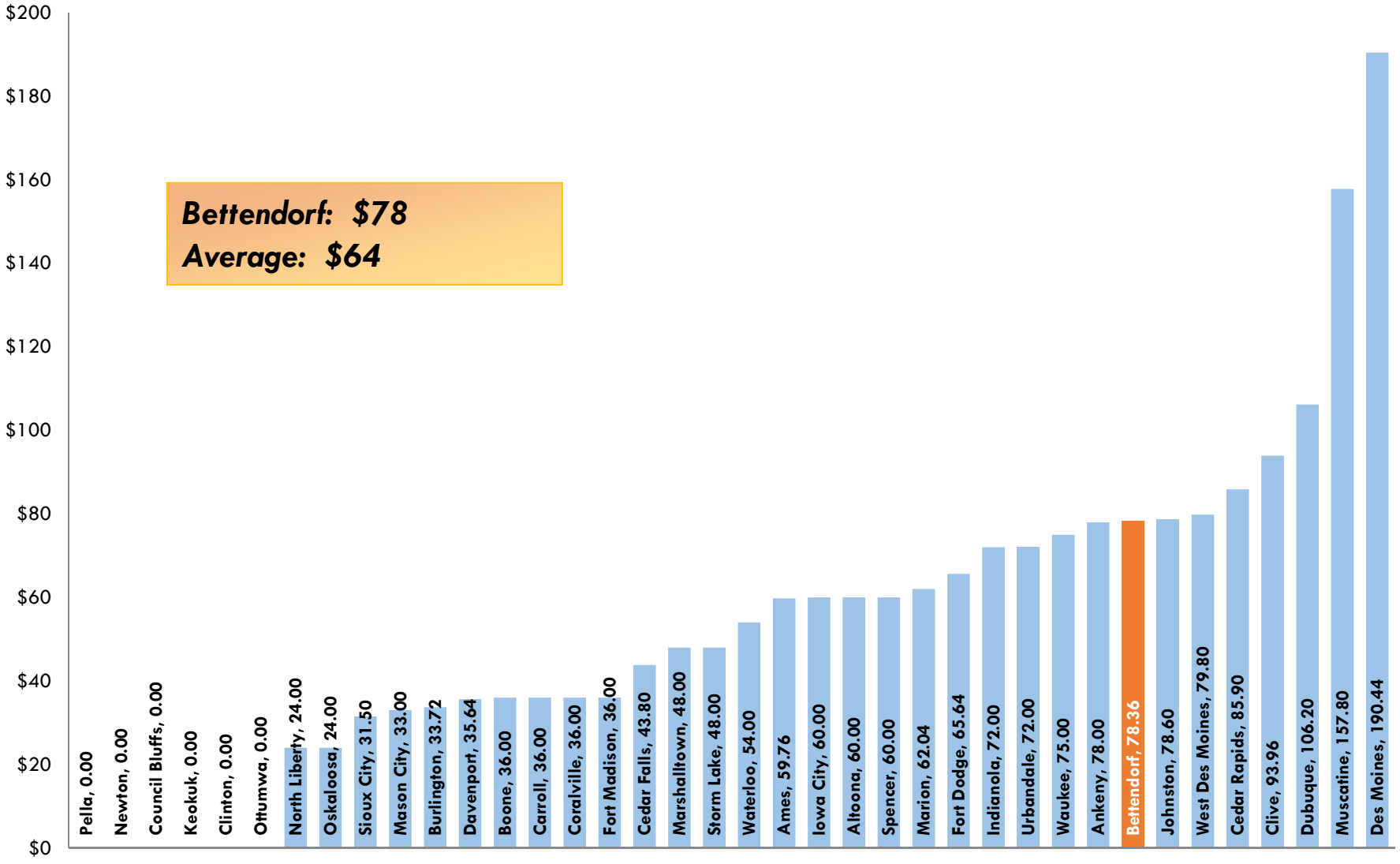


PROPOSED STORM WATER FEE: $5.40

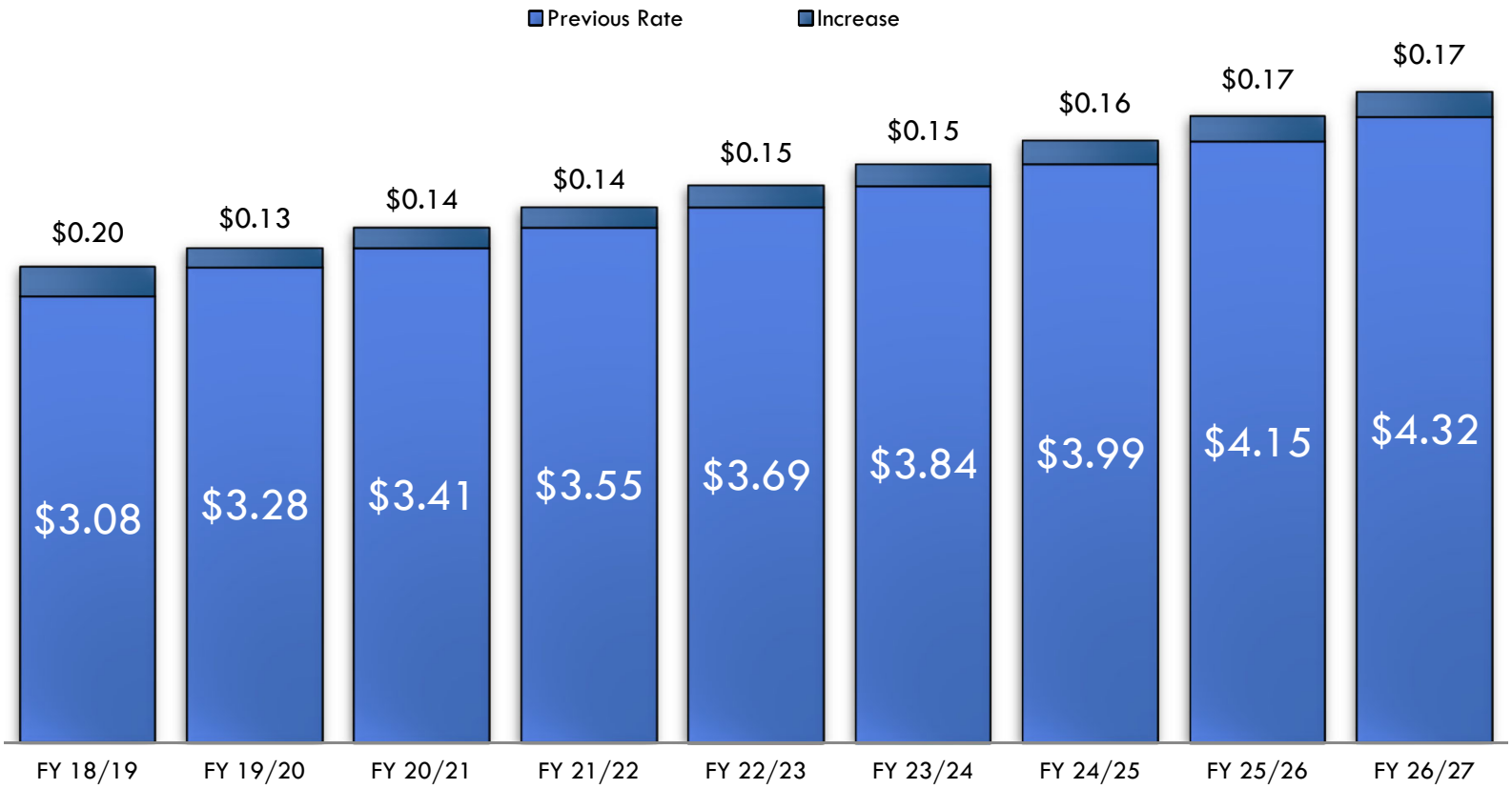


FY 21/22 Cost of Storm Water Utility Charges for Typical Bettendorf Residence

All 38 Iowa Cities with populations of 10,000 or More*



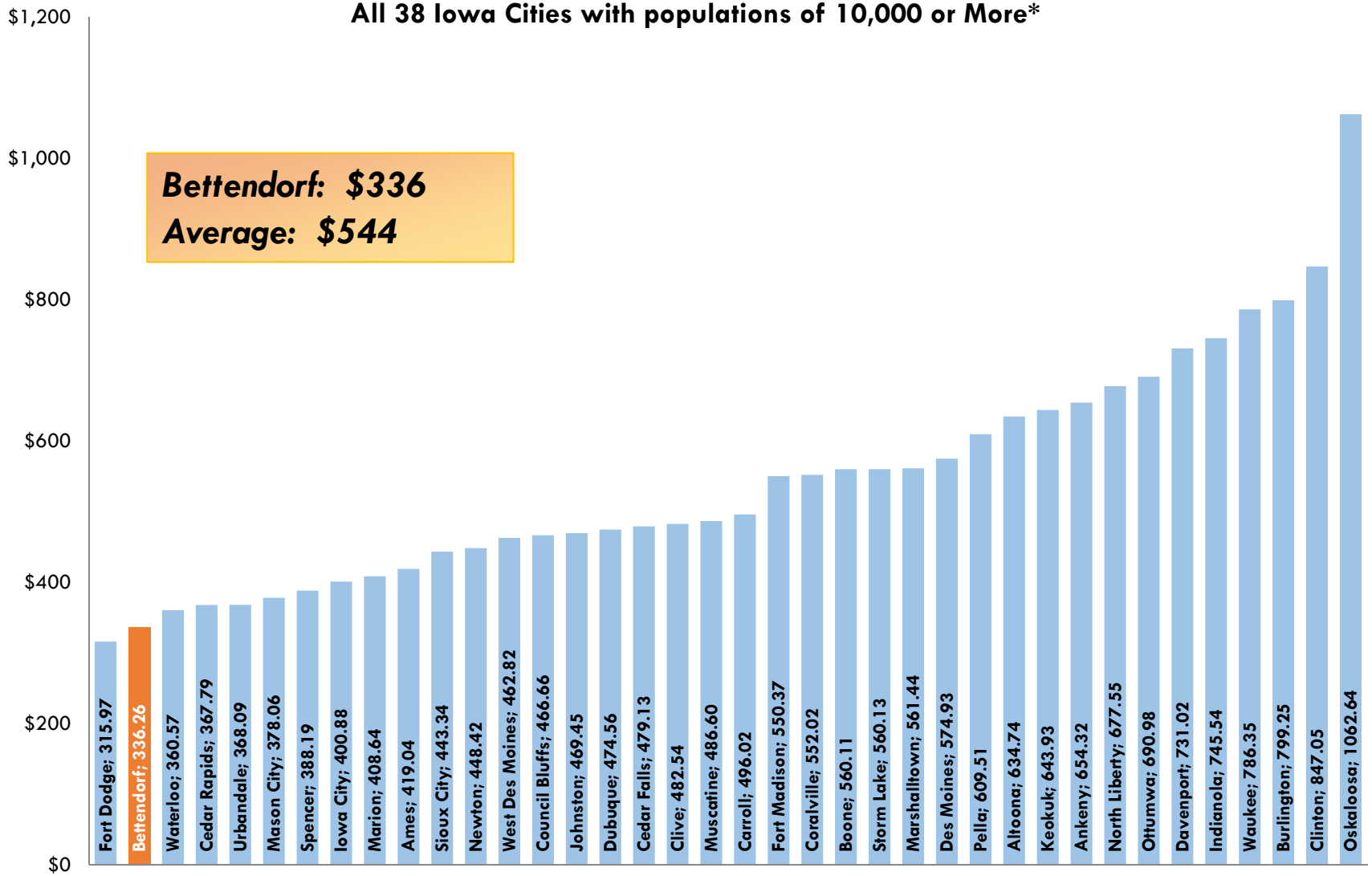
PROPOSED SEWER FEES: $3.69



4% fee increases should sustain the operations, capital, and debt obligations of the Sewer fund for several years. Capital projects and debt reduction strategies could affect future fee increases.

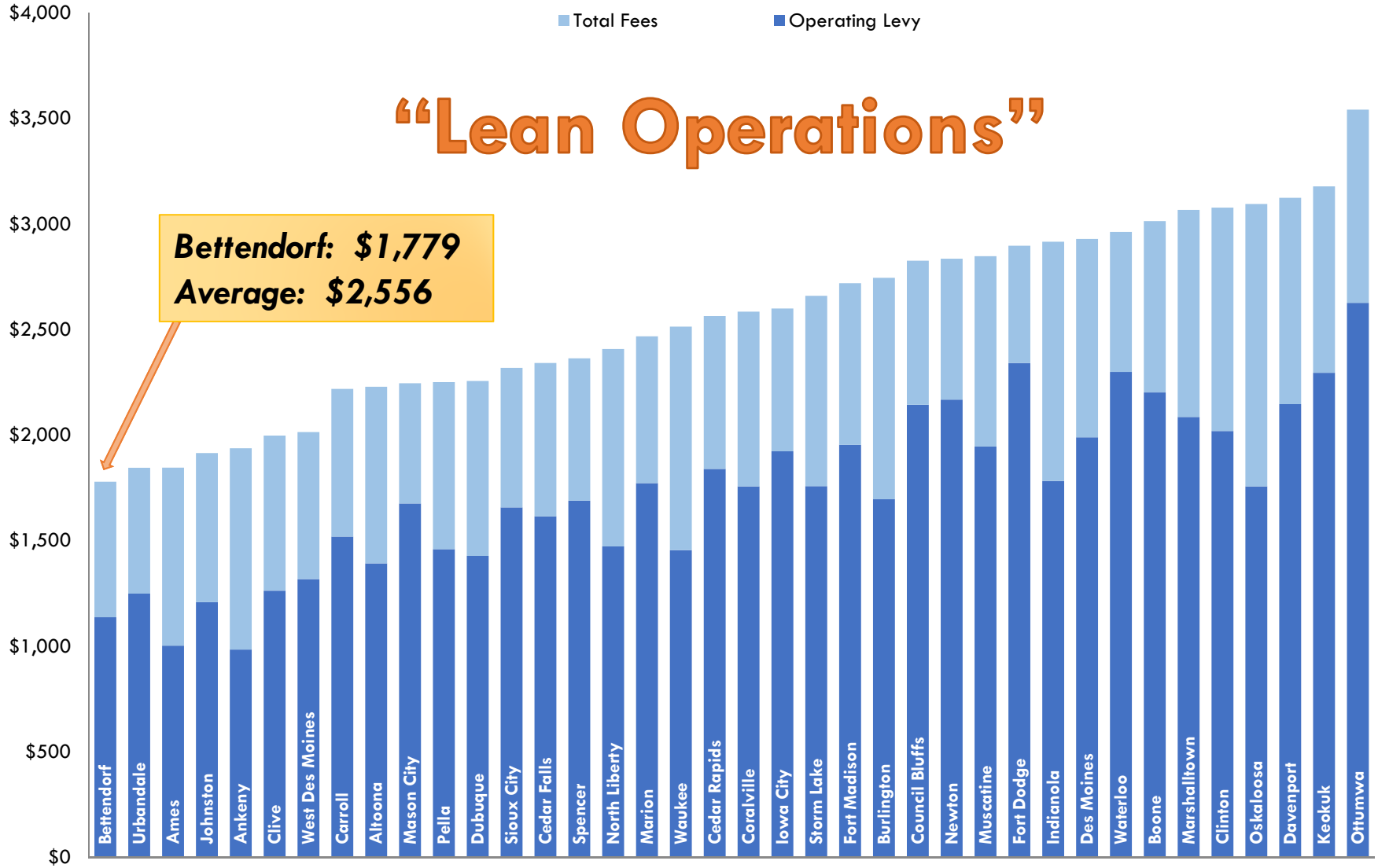
FY 21/22 Cost of Sewer Utility Charges for Typical Bettendorf Residence

All 38 Iowa Cities with populations of 10,000 or More*



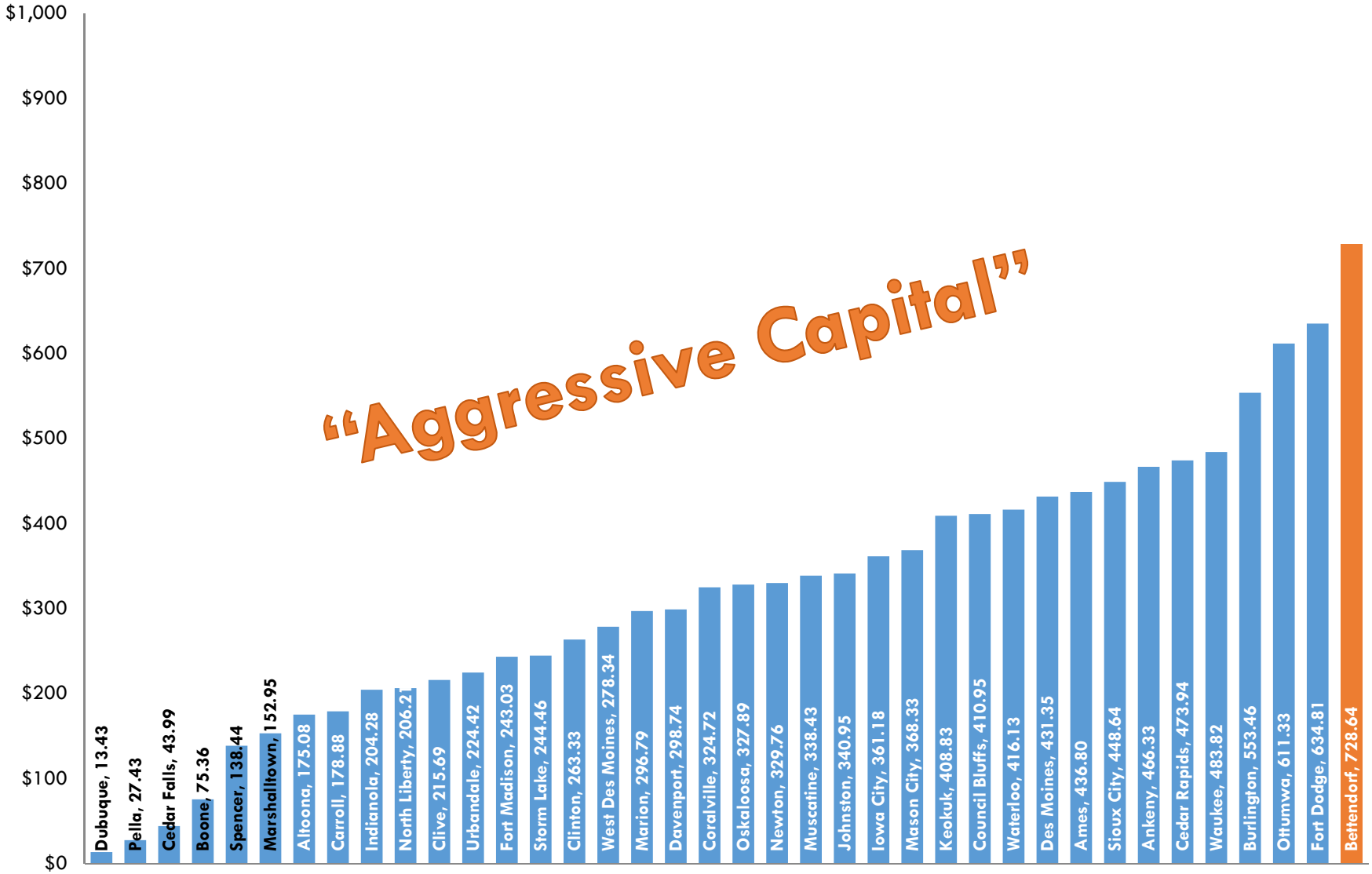
FY 21/22 Cost of Operating Levy & Fees for Mean Bettendorf Residence

All 38 Iowa Cities with populations of 10,000 or More*



FY 21/22 Cost of Debt Levy Only for Mean Bettendorf Residence

All 38 Iowa Cities with populations of 10,000 or More*



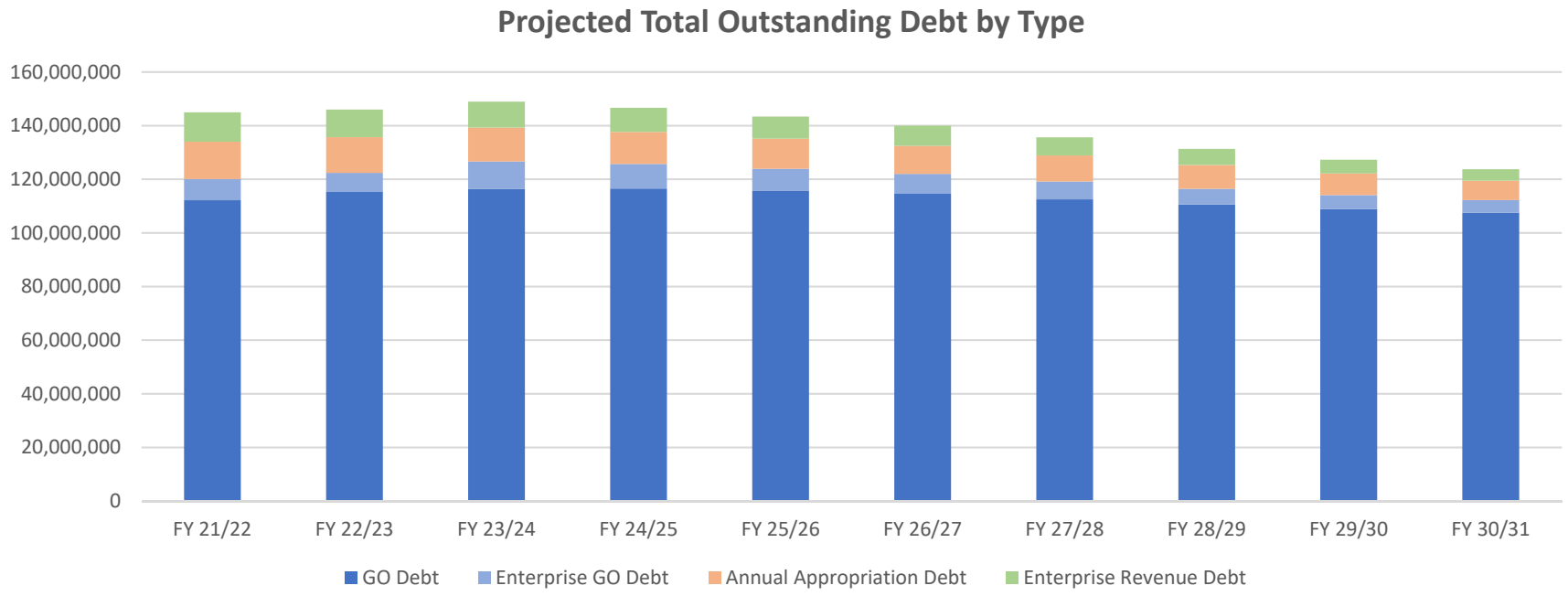
MAJOR PROJECTS 2022

I-74 Bridge Commitment	$830,000
Bridge Maintenance Program	$255,000
Sidewalk Program	$600,000
Alley Rehab	$475,000
Street Resurfacing	$1,000,000
Street Reconstruction (Forest Grove)	$4,000,000
Full Depth Patching	$325,000
Forest Grove Road	$3,710,000
Tanglewood Road	$900,000
Kimberly Road	$250,000
Traffic Signals	$655,000
Fire Truck	$500,000
Palmer Hills Improvements	$700,000
Sanitary Sewers	$2,500,000
	$16,700,000

FY 2022/23 BUDGET HIGHLIGHTS: DEBT

Outstanding Debt and Debt Margin Projections

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31
GO Debt	112,168,525	115,449,525	116,430,525	116,525,525	115,795,525	114,574,525	112,518,525	110,587,525	108,865,525	107,558,525
Enterprise GO Debt	7,890,000	6,930,000	10,220,000	9,190,000	8,115,000	7,395,000	6,630,000	5,840,000	5,200,000	4,675,000
Legal Debt Margin	**54.93%**	**51.43%**	**51.42%**	**49.01%**	**46.82%**	**44.42%**	**42.31%**	**40.01%**	**38.11%**	**36.54%**
Annual Appropriation Debt	13,930,348	13,303,088	12,635,772	11,946,716	11,225,901	10,482,723	9,711,998	8,912,181	8,083,000	7,223,716
Debt Margin with AA Included	61.30%	57.02%	56.55%	53.66%	51.06%	48.24%	45.76%	43.08%	40.81%	38.89%
Enterprise Revenue Debt	10,965,000	10,315,000	9,655,000	8,970,000	8,260,000	7,520,000	6,755,000	5,965,000	5,150,000	4,305,000
Debt Margin with Rev. Included	66.32%	61.35%	60.47%	57.16%	54.19%	50.98%	48.16%	45.13%	42.53%	40.29%
Total Outstanding Debt	144,953,873	145,997,613	148,941,297	146,632,241	143,396,426	139,972,248	135,615,523	131,304,706	127,298,525	123,762,241



OTHER CAPITAL EXPENDITURES

Recommend taking advantage of increased Local Option Sales Tax, Road Use Tax and excess reserves to fund vehicle replacements and the IT Strategic Plan.

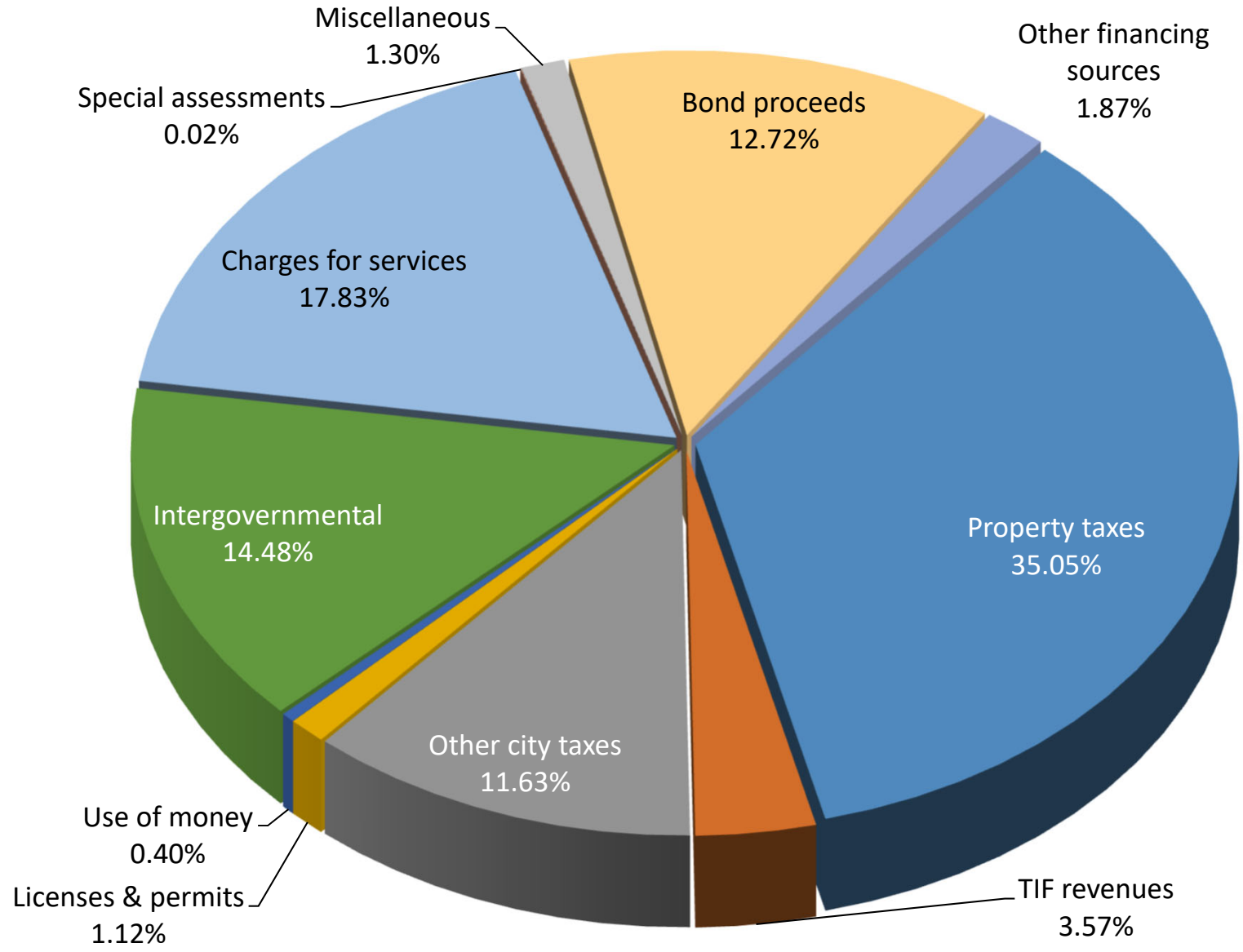
- $2.4 million in new and replacement vehicles across all funds
  - Several overdue pick-ups, dump trucks, parks maintenance vehicles
  - 7 police vehicles, 1 heavy rescue for Fire

- $1.4 million in technology investments
  - Phase 1 of the IT Strategic Plan
  - Financial system replacement
  - Network infrastructure

FY 2022/23 BUDGET HIGHLIGHTS: MAJOR FUND BALANCES

Fund	FY 17/18 Actual	FY 18/19 Actual	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Estimate	FY 22/23 Budget
General	4,953,285	6,292,219	7,404,703	11,210,184	10,184,705	10,306,591
% of expenditures	19.79%	26.69%	30.08%	46.22%	34.37%	35.31%
Road Use	732,295	1,807,697	1,816,763	2,360,500	2,414,236	2,199,840
% of expenditures	38.68%	49.61%	39.05%	51.46%	45.99%	39.50%
Debt Service	5,953,659	385,717	564,076	637,239	573,067	774,235
Gaming	408,539	165,253	426,647	1,175,445	2,097,970	2,238,778
Sales Tax	1,470,628	454,027	946,041	1,877,022	2,091,992	1,157,992
Vehicle	333,405	224,148	405,084	422,185	1,495,739	461,739
Electronic Equipment	344,207	435,713	473,419	609,543	1,516,241	1,156,091
Health Insurance	1,029,518	1,158,325	1,332,631	1,397,178	1,397,178	1,397,178
Risk Management	701,185	784,208	948,860	948,865	948,865	948,865

BUDGET HIGHLIGHTS - FY 2022/23 REVENUE: $96.1 MILLION*



*Net of transfers & internal service funds

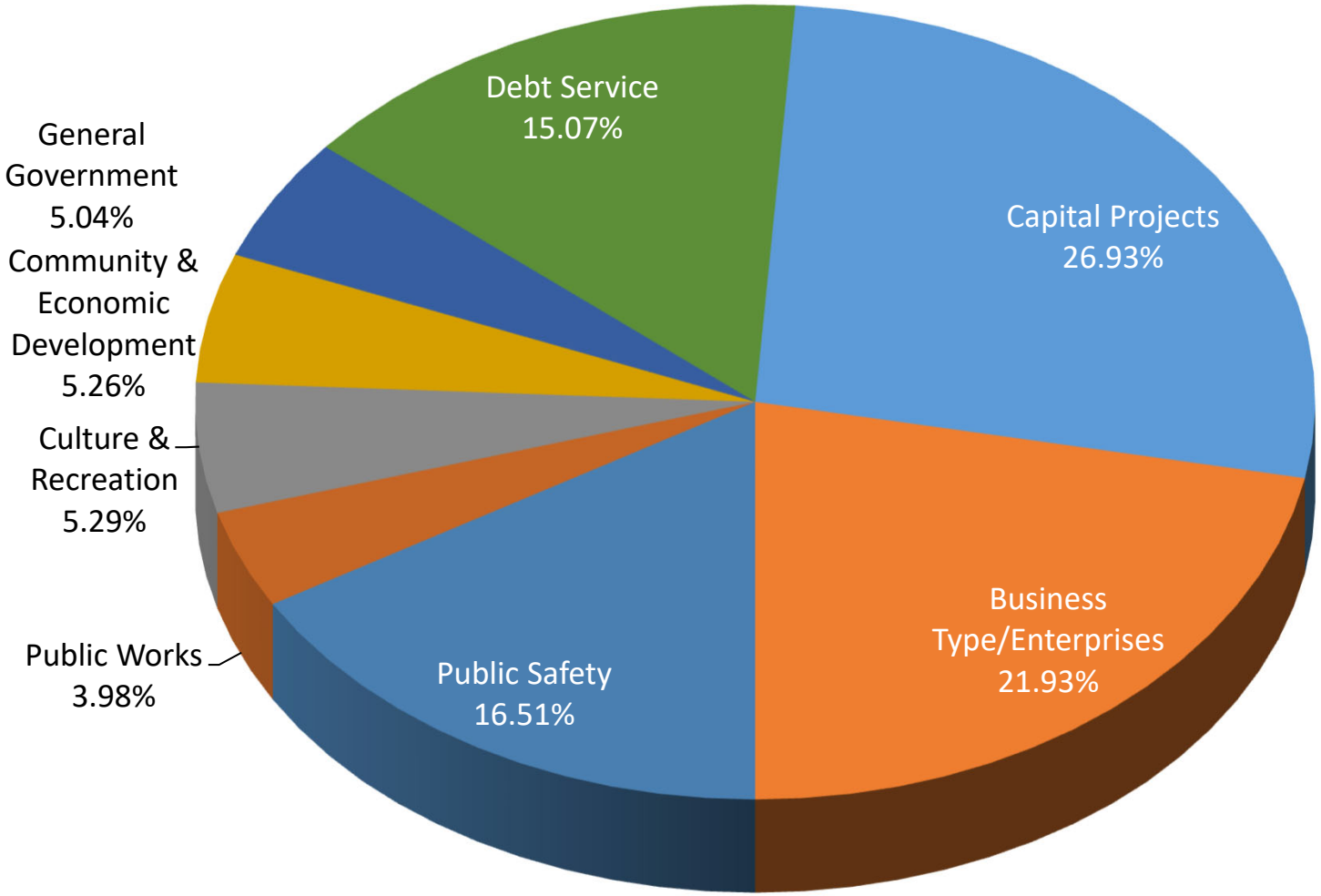
FY 2022/23 BUDGET HIGHLIGHTS: MAJOR REVENUES

Revenue source:	FY 18/19 Actual	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Estimate	FY 22/23 Budget
Property taxes	28,193,646	29,137,629	31,081,583	32,501,393	33,711,443
Charges for Services	22,024,485	21,193,718	21,586,494	23,841,986	25,687,001
Local Option Sales Tax	5,040,177	5,662,802	6,179,004	8,180,640	7,500,000
Road Use Tax	4,317,269	4,485,241	4,932,466	5,075,000	5,250,000
Utility Tax & Commercial Backfill	1,402,121	1,382,565	1,378,822	1,447,314	1,582,526
TIF Revenues	1,551,494	1,698,854	2,539,017	3,046,885	3,438,194
Gaming	1,419,072	1,100,492	1,573,500	1,550,000	1,550,000
Hotel/Motel Tax	781,729	744,443	796,649	880,000	900,000
Building Permits	944,090	1,240,303	1,549,128	810,800	810,800
Cable Franchise	328,981	328,719	313,144	285,000	245,000
Other Intergovernmental	359,639	309,618	359,994	389,000	393,000
Total Major Revenues	**66,362,703**	**67,284,384**	**72,289,801**	**78,008,018**	**81,067,964**
Total All Revenues Net of Bond Proceeds, Other Financing Sources and Intergovernmental	68,855,810	70,062,353	74,641,698	81,417,850	83,227,862
Major Revenues as a % of All Revenues	96.38%	96.04%	96.85%	95.81%	97.40%

BUILDING PERMIT HISTORY

Calendar	All Permits		New Single-Family Homes		New Multi-Family Homes	
Year	Number	Value	Number	Value	Number	Value
2021	5,622	$140,435,033	98	$40,972,154	130	$18,301,366
2020	8,058	$239,422,288	149	$43,351,408		
2019	4,152	$126,711,797	119	$39,528,222		
2018	3,532	$181,824,988	134	$41,960,891		
2017	3,668	$122,171,689	140	$40,438,412		
2016	3,895	$67,654,562	143	$43,421,362		
2015	3,466	$102,903,276	164	$42,806,587		
2014	3,531	$91,101,891	168	$44,416,352		
2013	3,500	$64,197,951	168	$41,651,686		
2012	3,416	$69,120,944	145	$36,595,105		
2011	3,294	$81,802,346	108	$34,107,943		
2010	2,951	$58,148,406	115	$28,361,980		
2009	2,700	$58,504,974	77	$21,057,198		
2008	3,095	$43,946,075	96	$24,200,996		
2007	3,420	$78,686,737	134	$37,831,573		
2006	3,680	$100,236,047	154	$34,873,928		
2005	3,717	$66,134,674	194	$41,928,319		
2004	3,397	$68,651,169	146	$30,265,151		
2003	3,247	$57,729,471	120	$25,087,080		
2002	2,980	$71,998,617	85	$19,495,481		

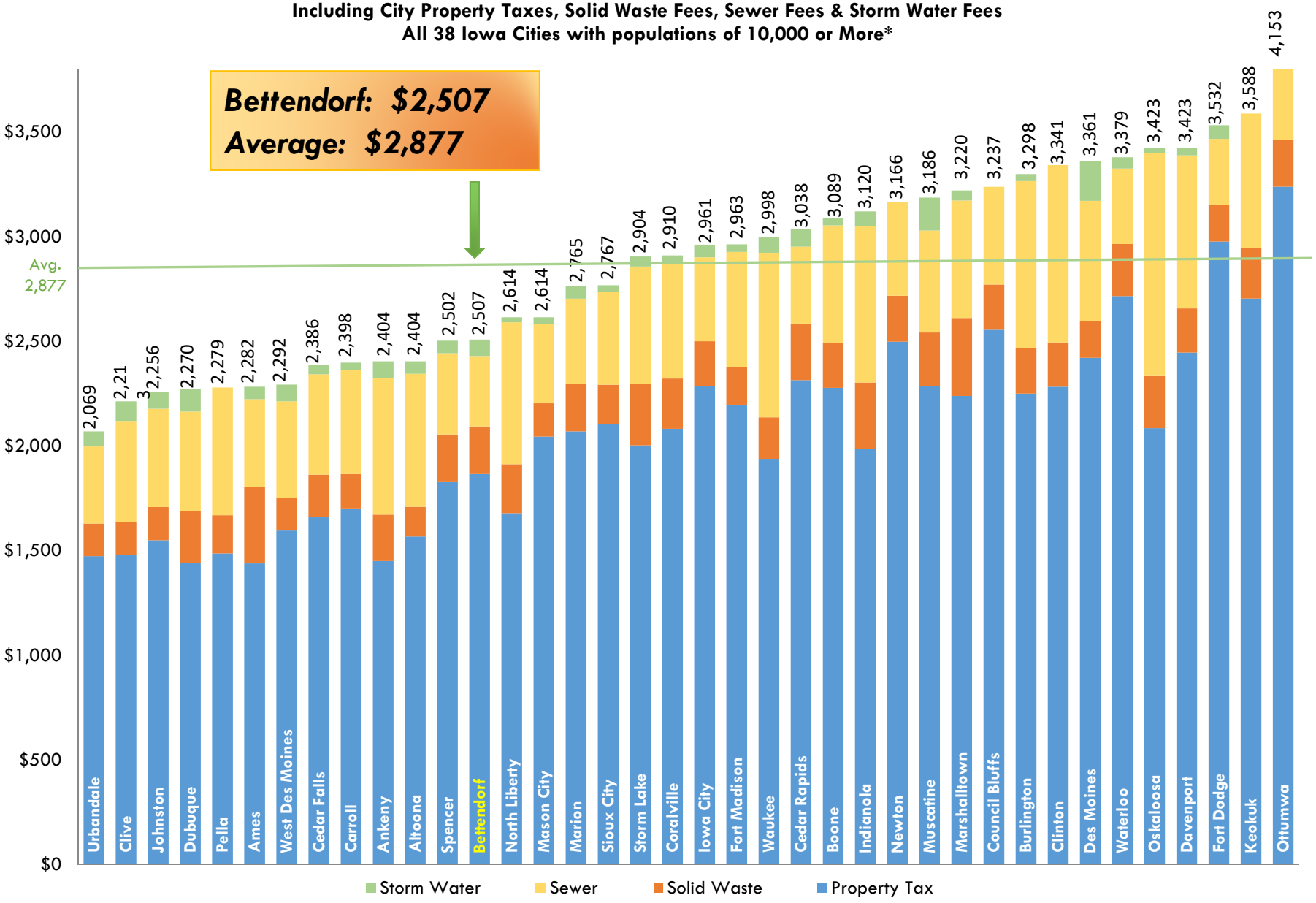
BUDGET HIGHLIGHTS - FY 2022/23 EXPENDITURES: $94.7 MILLION*



*Net of transfers & internal service funds

FY 21/22 Comparison of Property Taxes & User Fees for Typical $266,937 Residence

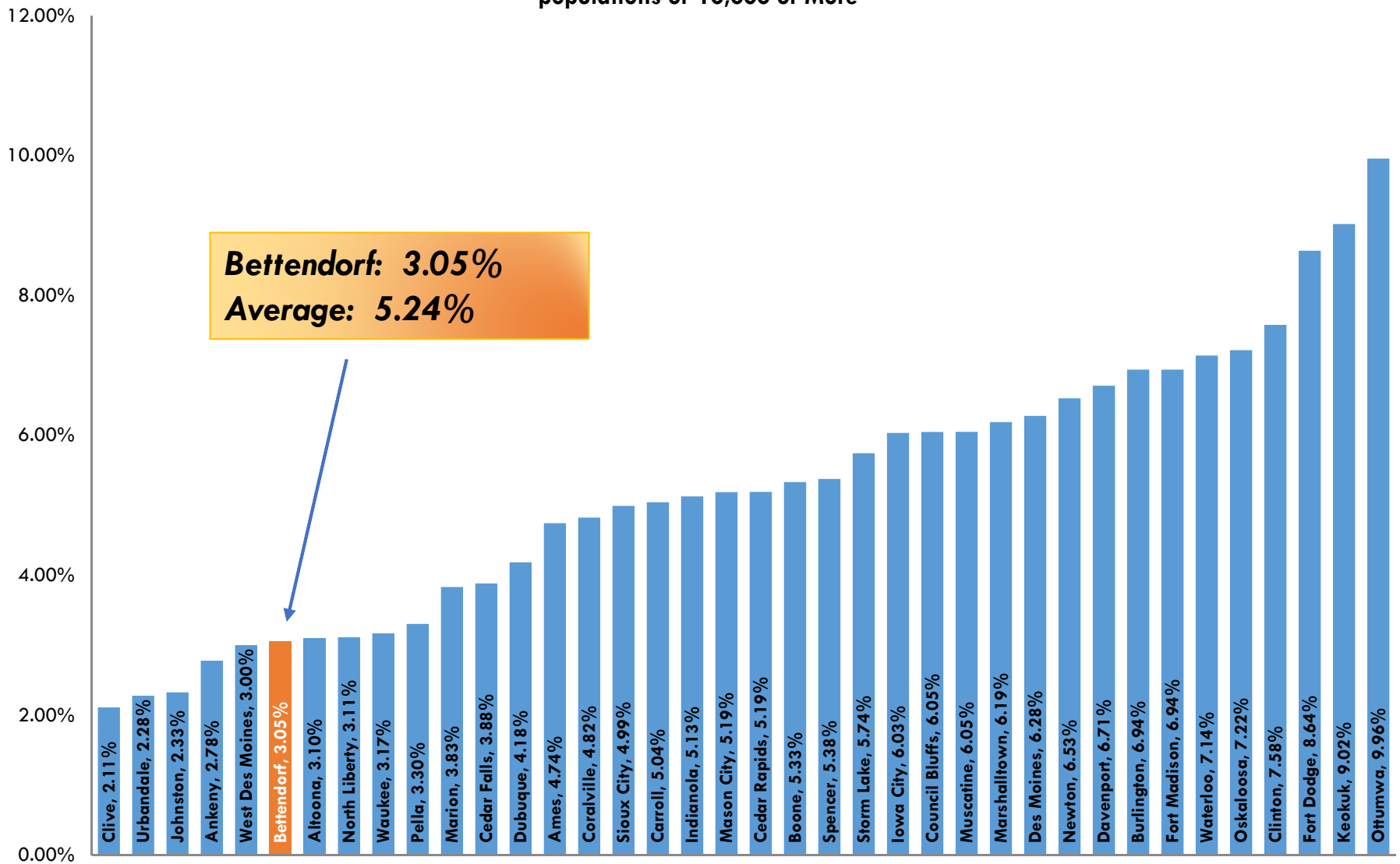
Including City Property Taxes, Solid Waste Fees, Sewer Fees & Storm Water Fees
All 38 Iowa Cities with populations of 10,000 or More*



FY 21/22 Comparison of Property Taxes & User Fees for Typical $266,937 Residence

as a Percentage of Household Income

Including City Property Taxes, Solid Waste Fees, Sewer Fees & Storm Water Fees for all 38 Iowa Cities with populations of 10,000 or More*



Mon. 2/7/22

- 5pm – 7pm
- Presentation of FY 22/23 Recommended Operating Budget

Sat. 2/13/22

- 8am – 4pm
- Budget Work Session

Tue. 3/1/22

- Public Hearing and adoption of FY 22/23 "Maximum Property Tax Dollars" Resolution at Regular Council Meeting, 7:00pm

Tue. 3/15/22

- Public Hearing and adoption of FY 22/23 Budget at Regular Council Meeting, 7:00pm

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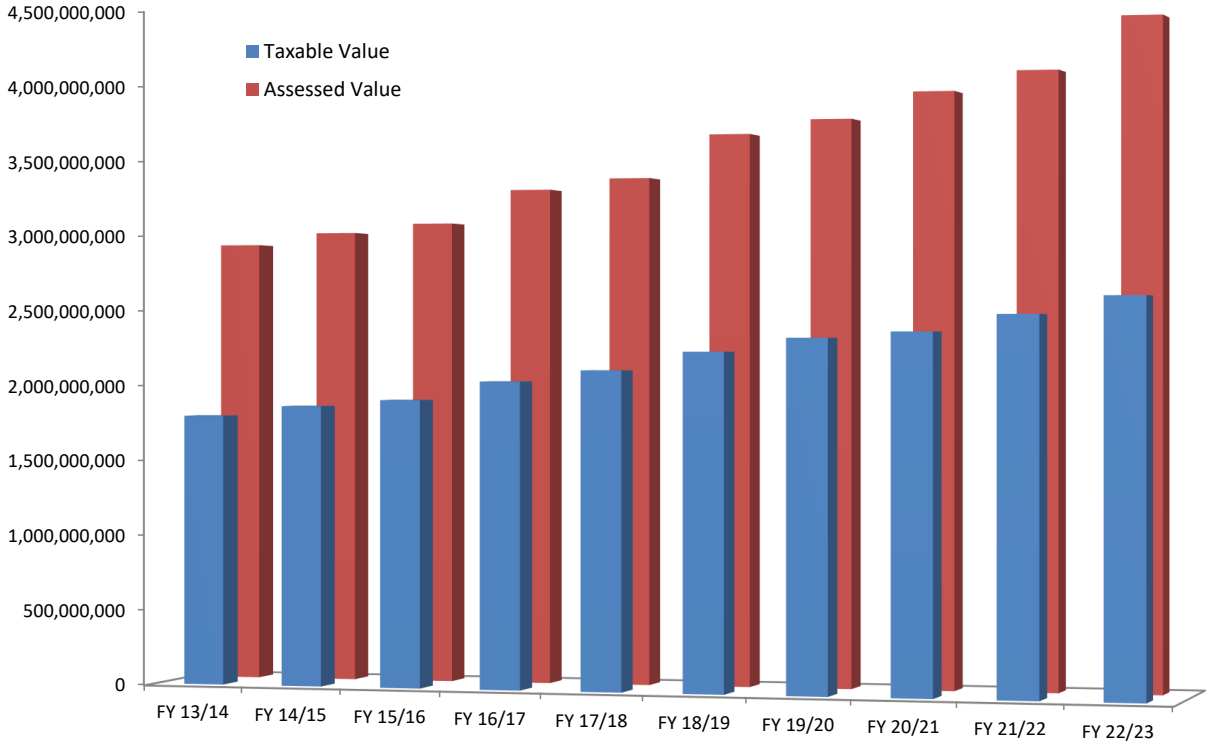
Transfers Between Funds **45**

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City of Bettendorf, Iowa
Assessed and Taxable Valuations, All Property Types
Fiscal Years 2013/14 through 2022/23

Property Type	Assessed Value	Taxable Value	Percent of Assessed	Assessed Value	Taxable Value	Percent of Assessed
		FY 2013/14			**FY 2014/15**	
Residential	2,454,761,423	1,295,464,974	52.7736%	2,500,170,562	1,359,121,139	54.3611%
Commercial	459,073,798	459,073,798	100.00%	499,941,413	471,459,366	94.30%
Industrial	34,047,133	34,047,133	100.00%	33,890,912	32,043,279	94.55%
Public Utility	14,660,242	14,660,242	100.00%	7,270,077	7,251,332	99.74%
Less Military Exemptions	(3,959,644)	(3,959,644)	N/A	(3,926,308)	(3,926,308)	N/A
Total	**2,958,582,952**	**1,799,286,503**	**60.82%**	**3,037,346,656**	**1,865,948,808**	**61.43%**
Agricultural	7,138,250	4,278,200	59.93%	9,661,340	4,192,989	43.40%
		FY 2015/16			**FY 2016/17**	
Residential	2,566,780,270	1,430,557,819	55.7336%	2,751,564,008	1,530,215,897	55.6126%
Multi-Residential	492,634,538	443,371,084	90.00%	91,420,659	78,737,091	86.1261%
Commercial	33,661,087	30,294,978	90.00%	433,873,600	385,565,129	88.87%
Industrial	7,728,554	7,696,851	99.59%	38,098,466	34,080,800	89.45%
Public Utility				8,188,718	8,143,854	99.45%
Less Military Exemptions	(3,829,936)	(3,829,936)	N/A	(3,748,448)	(3,748,448)	N/A
Total	**3,096,974,513**	**1,908,090,796**	**61.61%**	**3,319,397,003**	**2,032,994,323**	**61.25%**
Agricultural	9,465,730	4,231,386	44.70%	9,027,790	4,162,430	46.11%
		FY 2017/18			**FY 2018/19**	
Residential	2,819,954,174	1,605,302,661	56.9266%	3,092,614,363	1,719,602,998	55.6035%
Multi-Residential	91,500,594	75,328,945	82.3262%	91,585,204	71,878,130	78.4823%
Commercial	436,826,191	388,145,357	88.86%	451,118,107	400,557,275	88.79%
Industrial	38,272,750	34,130,586	89.18%	39,378,773	34,974,162	88.81%
Public Utility	8,189,960	8,136,322	99.35%	6,477,978	6,417,382	99.06%
Less Military Exemptions	(3,653,996)	(3,653,996)	N/A	(3,539,172)	(3,539,172)	N/A
Total	**3,391,089,673**	**2,107,389,875**	**62.14%**	**3,677,635,253**	**2,229,890,775**	**60.63%**
Agricultural	8,971,250	4,261,305	47.50%	9,046,090	4,925,411	54.45%
		FY 2019/20			**FY 2020/21**	
Residential	3,175,987,092	1,807,110,670	56.8992%	3,303,244,692	1,818,136,736	55.0409%
Multi-Residential	91,885,481	68,625,008	74.6854%	127,978,176	91,085,062	71.1723%
Commercial	459,138,039	406,947,937	88.63%	467,406,080	411,330,673	88.00%
Industrial	39,363,965	34,908,971	88.68%	39,410,033	34,854,760	88.44%
Public Utility	6,657,075	6,595,105	99.07%	8,655,866	8,575,209	99.07%
Less Military Exemptions	(3,429,904)	(3,429,904)	N/A	(3,344,712)	(3,344,712)	N/A
Total	**3,769,601,748**	**2,320,757,787**	**61.57%**	**3,943,350,135**	**2,360,637,728**	**59.86%**
Agricultural	8,450,430	4,743,429	56.13%	6,212,860	5,062,447	81.48%
		FY 2021/22			**FY 2022/23**	
Residential	3,401,365,422	1,917,500,564	56.3744%	3,690,736,681	1,995,666,829	54.0723%
Multi-Residential	159,485,752	106,058,265	66.5002%	174,617,431	109,278,409	62.5816%
Commercial	463,554,174	405,627,038	87.50%	502,961,732	439,809,198	87.44%
Industrial	39,114,242	34,548,440	88.33%	40,698,189	35,850,122	88.09%
Public Utility	11,947,868	11,702,720	97.95%	12,293,539	12,210,553	99.32%
Less Military Exemptions	(3,252,112)	(3,252,112)	N/A	(3,116,916)	(3,116,916)	N/A
Total	**4,072,215,346**	**2,472,184,915**	**60.71%**	**4,418,190,656**	**2,589,698,195**	**58.61%**
Agricultural	6,096,180	5,122,657	84.03%	5,569,260	4,958,945	89.04%

City of Bettendorf, Iowa
Assessed and Taxable Valuations
All Property Types
FY 2013/14 thru FY 2022/23

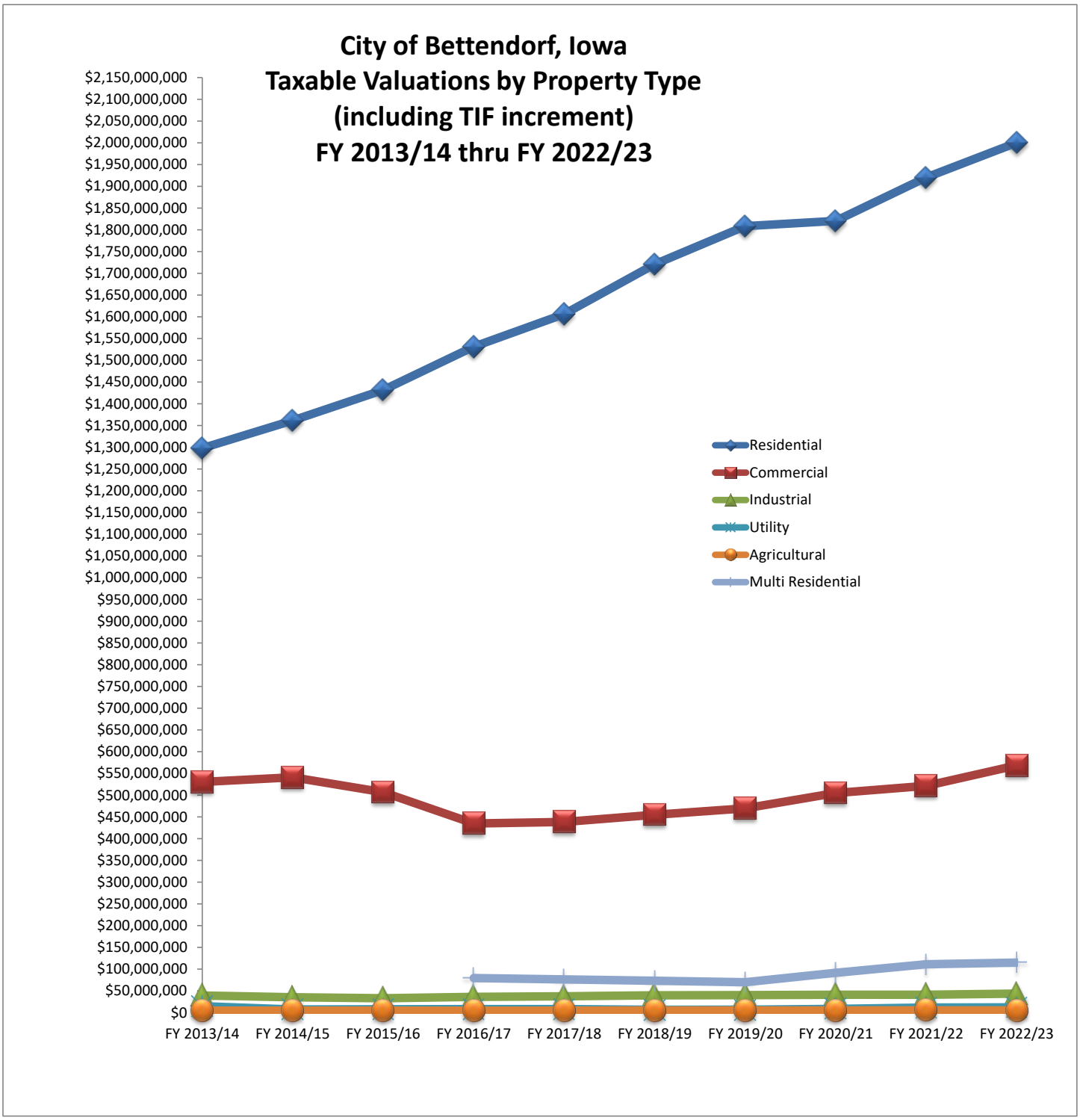


Historically assessed values have grown at a faster rate than taxable value due to the state mandated rollback on residential property. However, with the recent increases in the residential rollback percentage, taxable values have increased by 44% over the last ten years, while assessed values have increased by 49%.

City of Bettendorf, Iowa
Taxable Valuations by Property Type
(including TIF increment values)
FY 2013/14 through FY 2022/23

Fiscal Year	Residential Property	Multi Residential Property	Commercial Property (2)	Industrial Property	Utility	Less Military Exemptions	Agricultural Land & Bldgs.	Total	$ Change Prior Year	% Change Prior Year
FY 2012/13	1,213,453,727		541,471,470	37,796,760	15,976,961	(4,063,286)	4,170,963	1,808,806,595	105,747,668	6.21%
FY 2013/14	1,297,705,750		530,196,140	39,028,220	14,660,242	(3,959,644)	4,278,200	1,881,908,908	73,102,313	4.04%
FY 2014/15	1,361,262,507		541,165,503	35,105,337	7,251,332	(3,926,308)	4,192,989	1,945,051,360	63,142,452	3.36%
FY 2015/16	1,431,774,787		506,750,211	32,929,776	7,532,261	(3,829,936)	4,231,386	1,979,388,485	34,337,125	1.77%
FY 2016/17	1,531,041,639	79,560,686	434,776,239	36,158,994	8,143,854	(3,748,448)	4,162,430	2,090,095,394	110,706,909	5.59%
FY 2017/18	1,606,124,377	76,238,001	438,127,545	37,279,476	8,136,322	(3,653,996)	4,261,305	2,166,513,030	76,417,636	3.66%
FY 2018/19	1,720,813,105	73,032,191	455,047,513	39,641,499	6,417,382	(3,539,172)	4,925,411	2,296,337,929	129,824,899	5.99%
FY 2019/20	1,808,497,838	69,781,672	469,710,943	40,094,946	6,595,105	(3,429,904)	4,743,429	2,395,994,029	99,656,100	4.34%
FY 2020/21	1,820,590,064	91,430,773	504,678,690	40,997,457	8,575,209	(3,344,712)	5,062,447	2,467,989,928	71,995,899	3.00%
FY 2021/22	1,920,228,712	110,964,895	521,344,268	41,092,218	11,702,720	(3,252,112)	5,122,657	2,607,203,358	139,213,430	5.64%
FY 2022/23	2,000,323,868	114,906,603	568,372,821	43,632,603	12,210,553	(3,116,916)	4,958,945	2,741,288,477	134,085,119	5.14%

(1) FY 2022/23 includes $146,631,337 of taxable TIF valuations.


City of Bettendorf, Iowa
Taxable Valuations by Property Type
(including TIF increment)
FY 2013/14 thru FY 2022/23
$2,150,000,000
$2,100,000,000
$2,050,000,000
$2,000,000,000
$1,950,000,000
$1,900,000,000
$1,850,000,000
$1,800,000,000
$1,750,000,000
$1,700,000,000
$1,650,000,000
$1,600,000,000
$1,550,000,000
$1,500,000,000
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$1,200,000,000
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$850,000,000
$800,000,000
$750,000,000
$700,000,000
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$400,000,000
$350,000,000
$300,000,000
$250,000,000
$200,000,000
$150,000,000
$100,000,000
$50,000,000
$0
FY 2013/14
FY 2014/15
FY 2015/16
FY 2016/17
FY 2017/18
FY 2018/19
FY 2019/20
FY 2020/21
FY 2021/22
FY 2022/23
Residential
Commercial
Industrial
Utility
Agricultural
Multi Residential

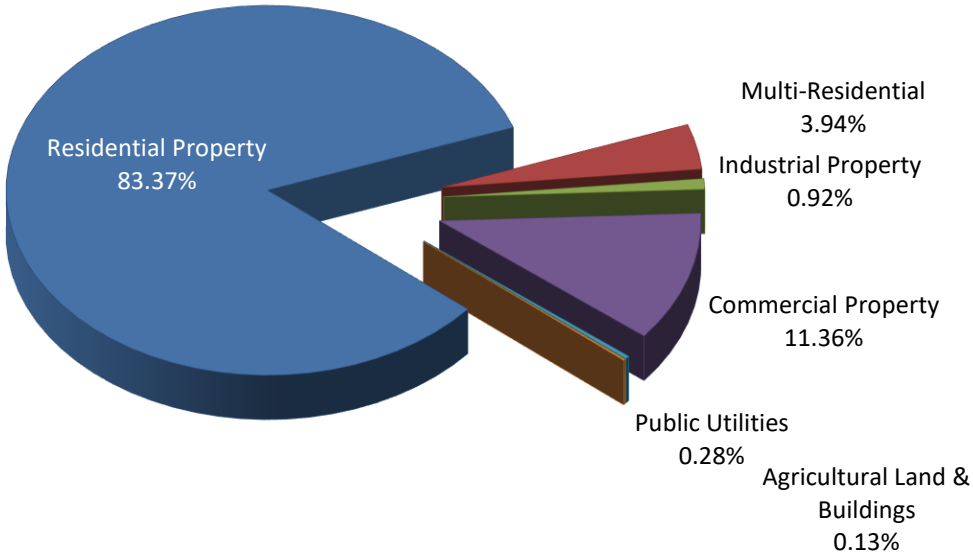
City of Bettendorf, Iowa
FY 2022/23 Assessed Valuations
vs.
Taxable Valuations
by Property Type

	100% Assessed Valuation	Percent of Total	Taxable Valuation	Percent of Total
Residential Property	$3,690,736,681	83.37%	$1,995,666,829	76.82%
Multi-Residential	$174,617,431	3.94%	$109,278,409	4.21%
Industrial Property	40,698,189	0.92%	35,850,122	1.38%
Commercial Property	502,961,732	11.36%	439,809,198	16.93%
Public Utilities	12,293,539	0.28%	12,210,553	0.47%
Agricultural Land & Buildings	5,569,260	0.13%	4,958,945	0.19%
Total Valuations	$4,426,876,832	100.00%	$2,597,774,056	100.00%
Less Military Exemptions	(3,116,916)		(3,116,916)	
Total Net Valuation	**$4,423,759,916**		**$2,594,657,140**	

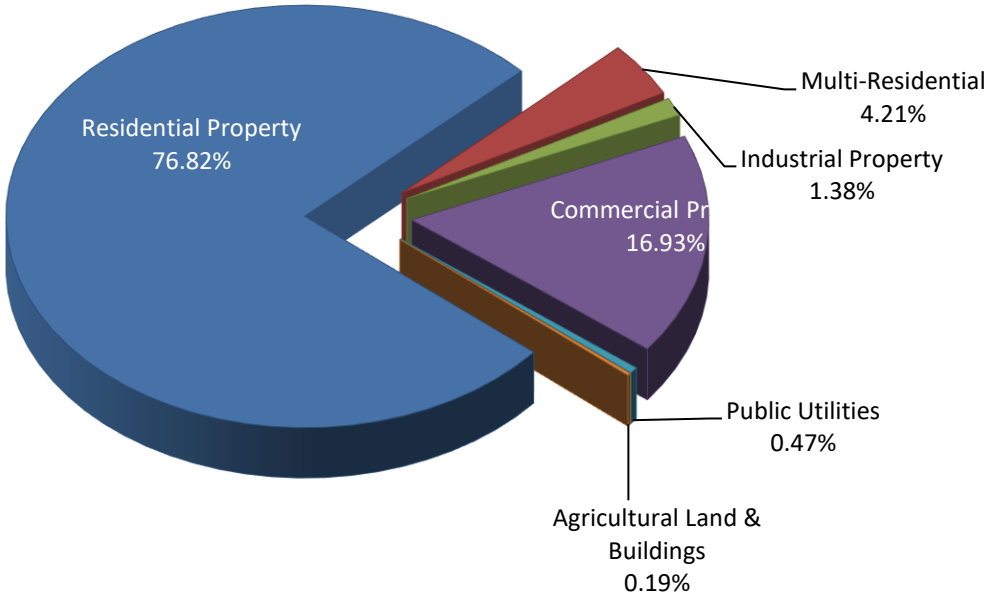
TIF Increment Values(for Debt Service levy only):

Downtown TIF	$65,108,552
Duck Creek	$13,557,421
Fields Development	$547,199
Geneseo Communications	$0
LeClaire Manufacturing	$1,781,904
Spruce Hills(Trinity)	$19,636,911
TBK Bank Sports Complex	$42,743,268
JJZ LLC	$159,015
BettIndustrial LLC	$3,097,067
Total TIF	**$146,631,337**

City of Bettendorf, Iowa
100 % Assessed Valuations
by Property Type for FY 2022/23



City of Bettendorf, Iowa
Taxable Valuations
by Property Type for FY 2022/23

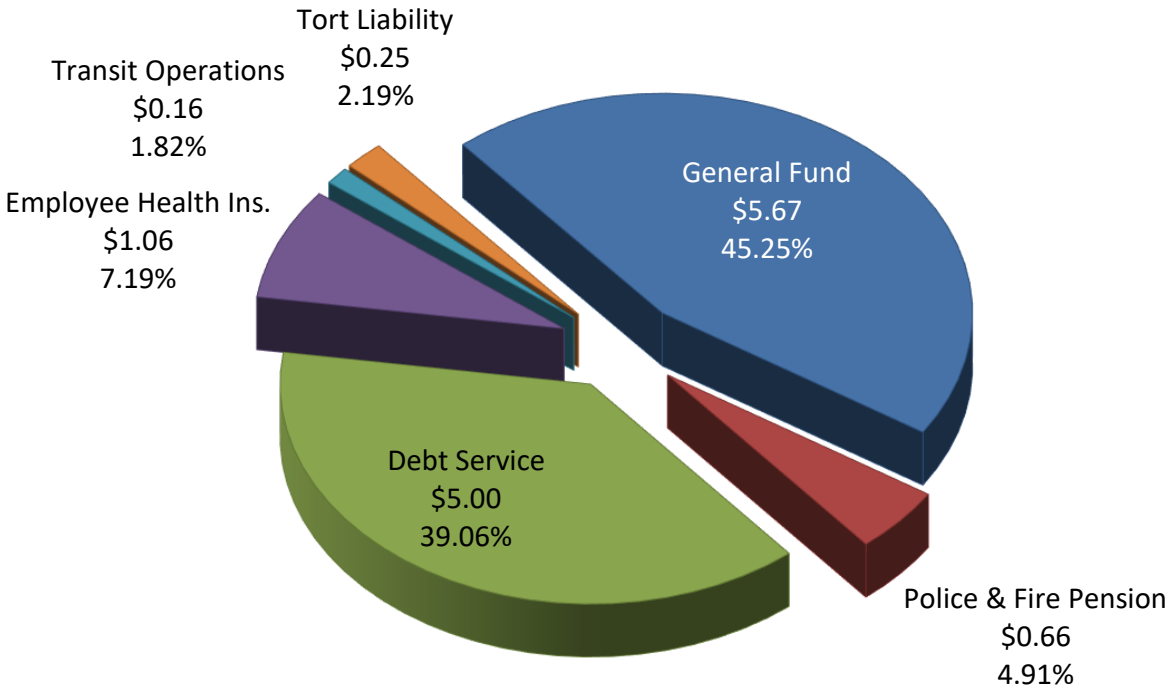


City of Bettendorf, Iowa
Property Tax Levy by Fund
FY 2022/23 Budget

	2021/22 Budget		2022/23 Budget		
Fund	**Collections**	**Levy per $1,000 of Assessed Valuation**	**Collections**	**Levy per $1,000 of Assessed Valuation**	**Change in Collection $**
General Fund*	$14,021,788	$5.67182	$14,822,345	$5.72358	$800,557
Transit Operations	$404,548	$0.16364	$416,553	$0.16085	$12,005
Tort Liability	$626,081	$0.25325	$681,997	$0.26335	$55,916
Trust & Agency:					
Employee Health Ins.	$2,610,800	$1.05607	$2,691,706	$1.03939	$80,906
Police & Fire Pension	$1,619,825	$0.65522	$1,587,045	$0.61283	(1) ($32,780)
Total Trust & Agency	$4,230,625	$1.71129	$4,278,751	$1.65222	$48,126
Debt Service	$13,010,404	$5.00000	$13,271,198	$4.85000	$260,794
Total Levy Rate	$32,293,446	**$12.80000**	$33,470,844	**$12.65000**	$1,177,398
Agricultural Land Levy Rate	$15,387	**$3.00375**	$14,895	**$3.00375**	($492)
Grand Total	**$32,308,833**		**$33,485,739**		$1,176,906

(1) Police & Fire Pension contribution rate is decreasing from 26.18% to 23.90%

City of Bettendorf, Iowa
Property Tax Levy by Fund
Fiscal Year 2022/23 Budget
$12.65 per $1,000 Valuation



Although the General Fund levy accounts for 45% of the total levy rate, the City still has levying capacity of 30% before the General fund rate reaches the state mandated maximum limit of $8.10 per $1,000 of taxable valuation. If the City were to utilize the full extent of its General Fund levy, we would realize an additional $6.3 million in property tax revenue.

Property Tax Comparison
for January 1, 2020 assessed valuations

City, School District, Tax Rate	Rollback	Bettendorf Median Residential Assessed Value of $249,582	Commercial Assessed Value of $500,000
City of Bettendorf, Bettendorf School District, $32.86075 per $1,000 value	0.564094	$4,467	$14,787
City of Bettendorf, PV School District, $33.76513 per $1,000 value	0.564094	$4,590	$15,194
City of Davenport, Davenport School District, $339.37037 per $1,000 value	0.564094	$5,352	$17,717
City of Moline, School District #40, Tax Code 08001, $9.5984 per $100 value	N/A	$7,409	$15,997
City of Rock Island, School District #41, Tax Code 09001, $10.8308 per $100 value	N/A	$8,361	$18,051

Iowa: Rollback on residential property: 56.4094%
Rollback on commercial property: 90%
Homestead exemption on residential property $4,850 subtracted from taxable value.

Illinois: Residential property assessed at 1/3 total value.
Commercial property assessed at 1/3 total value.

Homestead exemption on residential property, up to $6,000 subtracted from 1/3 ass Changed to 6,000 in 2012
Township codes include taxes for the county, township, city, airport authority, Blackhawk College and Metro transit.

The property tax comparison above reflects that the City of Bettendorf offers the most affordable property taxes on residential property in the Quad city area. City of Bettendorf taxes on commercial property remain competitive.

Current Year Taxes

How We Compare to Other Cities - Our sample of the 38 Iowa cities with populations over 10,000

	2010 Census	2020 Census	% Change	Taxable Value for FY 21/22 w/ G&E	Taxable Value per Capita	FY 20/21 Total Levy	FY 21/22 Total Levy		FY 21/22 General Fund Levy
Ames	58,965	66,427	12.7%	3,257,725,869	49,042	10.14681	9.87363	↓	5.54979
Dubuque	57,637	59,667	3.5%	2,646,230,849	44,350	10.14400	9.88899	↓	8.10000
Ankeny	45,582	67,887	48.9%	4,148,735,891	61,112	10.00000	9.95000	↓	6.05000
Urbandale	39,463	45,580	15.5%	3,362,801,367	73,778	10.16000	10.11000	↓	8.10000
Clive	15,447	18,601	20.4%	1,642,353,189	88,294	10.14401	10.14280	↓	7.07176
Pella	10,352	10,464	1.1%	619,088,095	59,164	10.20000	10.20000	↔	8.10000
Johnston	17,278	24,064	39.3%	1,557,088,950	64,706	10.63042	10.63042	↔	7.50685
Altoona	14,541	19,565	34.6%	1,030,870,095	52,690	10.75369	10.75369	↔	8.10000
West Des Moines	56,609	68,723	21.4%	5,613,305,030	81,680	10.99000	10.95000	↓	8.10000
Cedar Falls	39,260	40,713	3.7%	1,964,300,512	48,248	11.43408	11.38273	↓	8.10000
North Liberty	13,374	20,479	53.1%	991,614,386	48,421	11.03264	11.51744	↑	8.10000
Carroll	10,103	10,321	2.2%	532,574,376	51,601	11.59799	11.65008	↑	8.10000
Spencer	11,233	11,325	0.8%	526,021,913	46,448	12.53625	12.53673	↑	8.10000
Bettendorf	***33,217***	***39,102***	***17.7%***	***2,538,387,552***	***64,917***	***12.80000***	***12.80000***	↔	***5.67182***
Waukee	13,790	23,940	73.6%	1,236,285,611	51,641	13.30000	13.30000	↔	7.90000
Indianola	14,782	15,833	7.1%	612,089,772	38,659	13.62555	13.63178	↑	8.10000
Storm Lake	10,600	11,269	6.3%	327,973,990	29,104	13.77301	13.73919	↓	8.10000
Mason City	28,079	27,338	-2.6%	1,228,814,639	44,949	14.38701	14.02649	↓	8.10000
Marion	34,768	41,535	19.5%	1,795,473,457	43,228	14.21502	14.19976	↓	8.10000
Coralville	18,907	22,318	18.0%	1,437,426,742	64,407	14.31230	14.28384	↓	8.10000
Oskaloosa	11,463	11,558	0.8%	380,010,652	32,879	14.17642	14.30405	↑	8.10000
Sioux City	82,684	85,797	3.8%	3,116,423,871	36,323	14.89952	14.44931	↓	8.10000
Fort Madison	11,051	10,270	-7.1%	307,499,877	29,942	15.07425	15.07084	↓	8.10000
Marshalltown	27,552	27,591	0.1%	908,963,073	32,944	15.38434	15.36163	↓	8.10000
Burlington	25,663	23,982	-6.6%	780,500,354	32,545	16.33632	15.43637	↓	8.10000
Boone	12,661	12,460	-1.6%	414,601,327	33,275	15.62578	15.62578	↔	8.10000
Clinton	26,885	24,469	-9.0%	1,007,103,772	41,158	15.69149	15.66219	↓	8.10000
Muscatine	22,886	23,797	4.0%	943,626,341	39,653	15.67209	15.67209	↔	8.10000
Iowa City	67,862	74,828	10.3%	4,261,347,436	56,949	15.77305	15.67305	↓	8.10000
Cedar Rapids	126,326	137,710	9.0%	7,053,755,873	51,222	15.65620	15.87620	↑	8.10000
Des Moines	203,433	214,133	5.3%	8,582,842,400	40,082	16.61156	16.61000	↓	8.10000
Davenport	99,687	101,724	2.0%	4,824,709,657	47,429	16.78000	16.78000	↔	8.10000
Newton	15,254	15,760	3.3%	473,085,445	30,018	17.14000	17.14000	↔	8.10000
Council Bluffs	62,230	62,799	0.9%	3,048,023,514	48,536	18.26000	17.53000	↓	7.64000
Keokuk	10,780	9,900	-8.2%	325,682,719	32,897	17.70364	18.55237	↑	8.10000
Waterloo	68,406	67,314	-1.6%	2,344,836,606	34,834	18.44026	18.63188	↑	8.10000
Fort Dodge	25,206	24,871	-1.3%	759,843,278	30,551	20.17395	20.42283	↑	8.10000
Ottumwa	25,023	25,529	2.0%	625,003,890	24,482	22.45650	22.22000	↓	8.10000
Average of 38 Cities				***2,032,290,062***	***46,899***	***14.1309***	***14.1207***	↓	***7.8550***

*Source: Iowa Department of Management - Local Budget Division

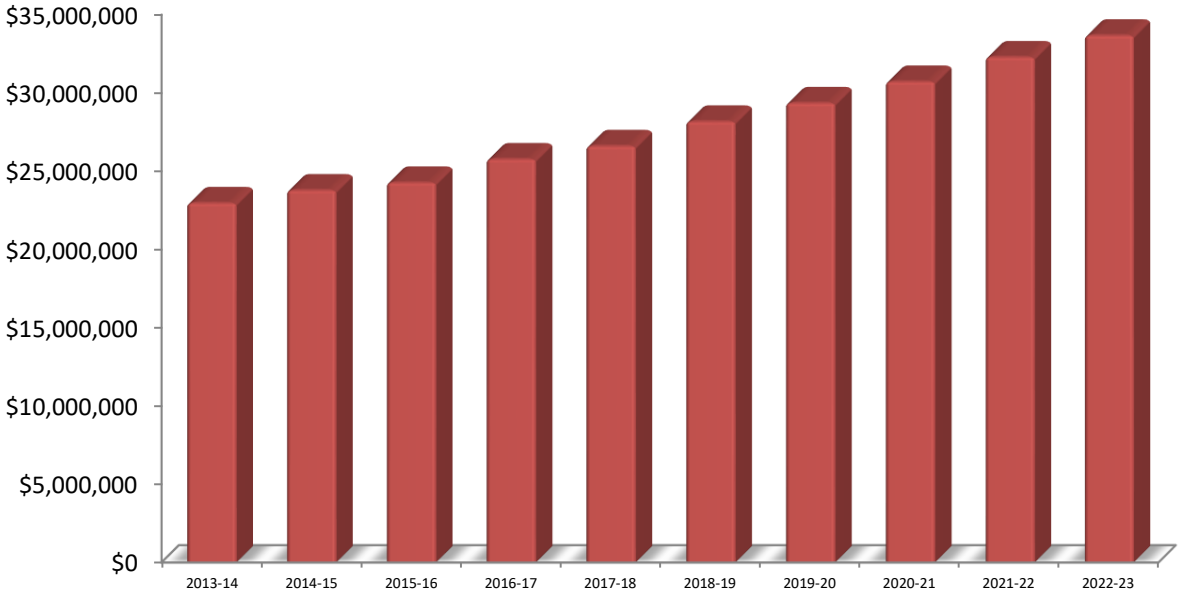
City of Bettendorf, Iowa
Total Tax Dollars and Tax Rates
FY 2002/03 through FY 2022/23

Fiscal Year	Gross Tax Levy(1)	City Levy Rate(2)	Ag Land Levy Rate(2)	$ Inc(Dec) from Prior Year	% Inc(Dec) from Prior Year
2003-04	13,138,638	11.85000	3.00375	246,274	1.91%
2004-05	14,559,407	12.34932	3.00375	1,420,769	10.81%
2005-06	15,419,061	12.34952	3.00375	859,654	5.90%
2006-07	15,663,030	12.60000	3.00375	243,969	1.58%
2007-08	16,797,824	12.95000	3.00375	1,134,794	7.25%
2008-09	18,559,043	12.85000	3.00375	1,761,219	10.48%
2009-10	19,466,344	12.85000	3.00375	907,301	4.89%
2010-11	19,860,328	12.60000	3.00375	393,984	2.02%
2011-12	20,787,356	12.60000	3.00375	927,028	4.67%
2012-13	22,095,377	12.55000	3.00375	1,308,021	6.29%
2013-14	22,985,618	12.55000	3.00375	890,241	4.03%
2014-15	23,804,800	12.55000	3.00375	819,182	3.56%
2015-16	24,294,663	12.55000	3.00375	489,863	2.06%
2016-17	25,791,275	12.55000	3.00375	1,496,612	6.16%
2017-18	26,629,482	12.50000	3.00375	838,207	3.25%
2018-19	28,196,039	12.50000	3.00375	1,566,557	5.88%
2019-20	29,376,184	12.50000	3.00375	1,180,145	4.19%
2020-21	30,742,818	12.80000	3.00375	1,366,634	4.65%
2021-22	32,308,833	12.80000	3.00375	1,566,015	5.09%
2022-23	33,694,943	12.65000	3.00375	1,386,110	4.29%

(1) Includes state replacement credits against levied taxes, but does not include backfill of Commerical/Industrial rollback

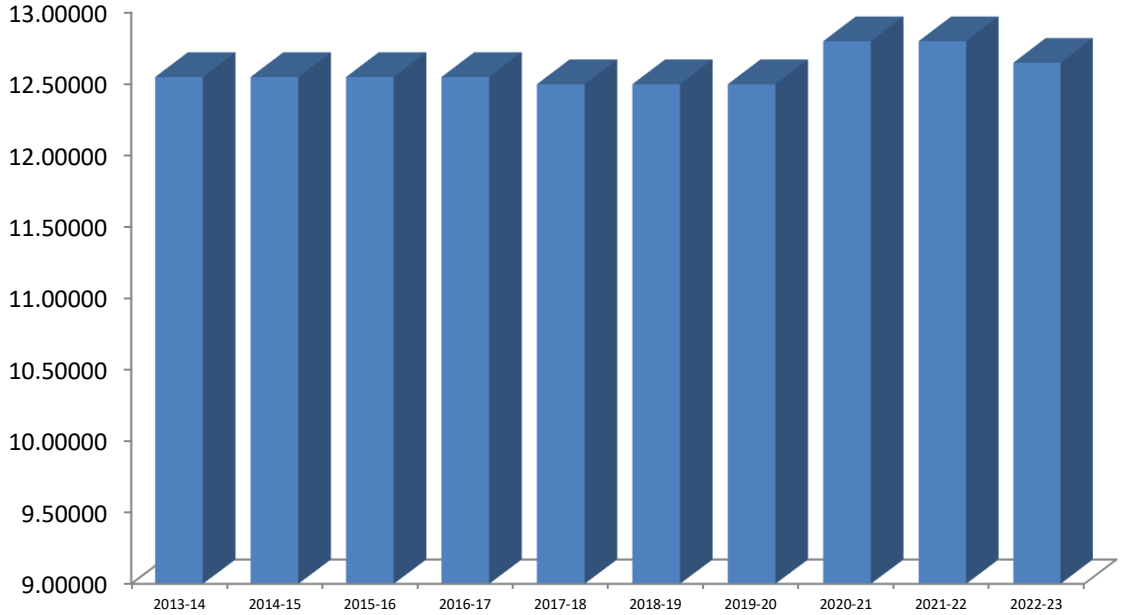
(2) Levy rate per $ 1,000 taxable valuation.

City of Bettendorf, Iowa
Total Tax Dollars
FY 2013/14 thru FY 2022/23



City of Bettendorf, Iowa
Levy Rates
FY 2013/14 thru FY 2022/23

Total dollars collected from property taxes have increased 52% over the last 10 years due to significant growth in new construction and increasing valuations of existing property. Over the same period, the city has increased its levy rate by just 1%.



City of Bettendorf
Property Taxes Generated from all Property Types
FY 2022/23 Budget

SOURCES OF NEW TAX $ BY PROPERTY TYPE	FY 2021/22 ASSESSED VALUE	TAXABLE VALUE*	TAX DOLLARS** 12.80000	FY 2022/23 ASSESSED VALUE	TAXABLE VALUE*	TAX DOLLARS* 12.65000	TAX INCREASE (DECREASE)	
Residential existing	3,401,365,422	1,917,500,564	24,557,648	3,618,313,441	1,956,463,984	24,772,555	214,907	0.88%
Residential new	0	0	0	72,423,240	39,202,845	495,916	495,916	
Multi Residential	159,485,752	106,058,265	1,382,079	172,473,801	107,911,845	1,365,085	(16,994)	-1.23%
Multi Residential new				2,143,630	1,366,564	40,092	40,092	
Commercial existing**	463,554,174	405,627,038	5,770,612	487,720,214	426,091,832	6,016,222	245,610	4.26%
Commercial new	0	0	0	15,241,518	13,717,366	173,525	173,525	
Industrial existing	39,114,242	34,548,440	474,939	39,590,869	34,853,534	479,810	4,871	1.03%
Industrial new	0	0	0	1,107,320	996,588	12,607	12,607	
Public Utility	11,947,868	11,702,720	149,795	12,293,539	12,210,553	154,463	4,669	
Less Military exemption	(3,252,112)	(3,252,112)	(41,627)	(3,116,916)	(3,116,916)	(39,429)	2,198	
TOTAL*	**4,072,215,346**	**2,472,184,915**	**32,293,446**	**4,418,190,656**	**2,589,698,195**	**33,470,844**	**1,177,399**	3.65%
Ag land & buildings	6,096,180	5,122,657	15,387	5,569,260	4,958,945	14,895	(492)	
TOTAL*	**4,078,311,526**	**2,477,307,572**	**32,308,833**	**4,423,759,916**	**2,594,657,140**	**33,485,739**	**1,176,907**	3.64%
State funded replacement credits	10% commercial rollback:		599,933			605,708	5,775	
Total tax dollars including state replacement credits			**32,908,766**			**34,091,447**	**1,182,682**	

***Values do not include TIF Increment.**

****Tax dollars includeTIF increment for Debt Service.**

$722,139 or 61% of total new tax dollars came from NEW construction.

Rollback on residential FY 22/23 = 54.1302% from 56.4094%

Rollback on commercial FY 20/21 = 90%

Levy cent increase =	Tax dollars
0.01	$25,897
0.05	$129,485
0.10	$258,970
0.25	$647,425

Changes in expenditures covered by Property Taxes:		
New Positions, COLA, training, equipment	$	840,982
Employee Health Insurance	$	80,906
Debt Service	$	260,794
Total	**$**	**1,182,682**

Summary of Building Permits Issued by the City of Bettendorf

Calendar	*All Permits*		*New Single-Family Homes*		*New Multi-Family Homes*	
Year	***Number***	***Value***	***Number***	***Value***	***Number***	***Value***
2021	***5,622***	***$140,435,033***	***98***	***$40,972,154***	***130***	***$18,301,366***
2020	8,058	$239,422,288	149	$43,351,408		
2019	4,152	$126,711,797	119	$39,528,222		
2018	3,532	$181,824,988	134	$41,960,891		
2017	3,668	$122,171,689	140	$40,438,412		
2016	3,895	$67,654,562	143	$43,421,362		
2015	3,466	$102,903,276	164	$42,806,587		
2014	3,531	$91,101,891	168	$44,416,352		
2013	3,500	$64,197,951	168	$41,651,686		
2012	3,416	$69,120,944	145	$36,595,105		
2011	3,294	$81,802,346	108	$34,107,943		
2010	2,951	$58,148,406	115	$28,361,980		
2009	2,700	$58,504,974	77	$21,057,198		
2008	3,095	$43,946,075	96	$24,200,996		
2007	3,420	$78,686,737	134	$37,831,573		
2006	3,680	$100,236,047	154	$34,873,928		
2005	3,717	$66,134,674	194	$41,928,319		
2004	3,397	$68,651,169	146	$30,265,151		
2003	3,247	$57,729,471	120	$25,087,080		
2002	2,980	$71,998,617	85	$19,495,481		
2001	3,392	$40,678,917	144	$26,184,082		

(a) Taxes on value of permits issued in 2021 will be collectible in FY 23/24.

City of Bettendorf
Property Tax Levy Impact on 100 Residential Properties
FY 2021/22 vs FY 2022/23

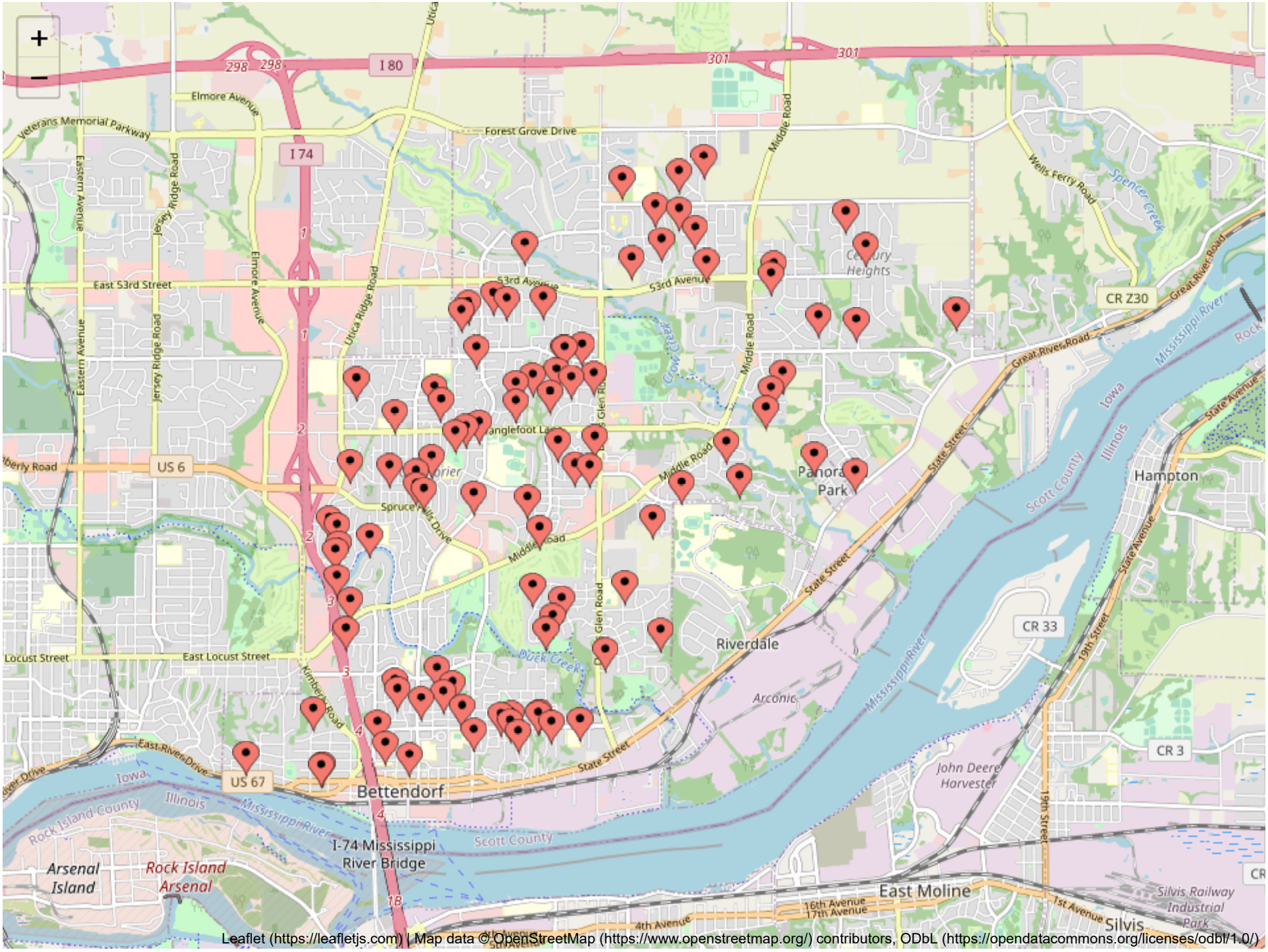
		2021/22			2022/23				
Parcel #	School District	1/1/20 Assessed Value Collectible FY 2021/22	56.4094% Rollback Applied	City Taxes at 12.80000 FY 21/22	1/1/21 Assessed Value Collectible FY 2022/23	54.1302% Rollback Applied	City Taxes at 12.65000 FY 22/23	Tax $ Inc (Dec)	Tax % Inc (Dec)
840937513	BE	270,640	152,666	1,954	290,900	157,465	1,992	38	1.93%
84282621501	BE	104,860	59,151	757	110,250	59,679	755	(2)	-0.29%
84282510102	BE	145,790	82,239	1,053	152,850	82,738	1,047	(6)	-0.57%
8412192006	PV	526,680	297,097	3,803	531,960	287,951	3,643	(160)	-4.21%
842921113	BE	243,550	137,385	1,759	254,800	137,924	1,745	(14)	-0.78%
842733012	BE	103,230	58,231	745	113,430	61,400	777	31	4.21%
841619273	BE	166,270	93,792	1,201	182,320	98,690	1,248	48	3.99%
840355314	PV	525,140	296,228	3,792	533,720	288,904	3,655	(137)	-3.62%
840233320	PV	295,110	166,470	2,131	310,490	168,069	2,126	(5)	-0.22%
842947111071	BE	194,090	109,485	1,401	196,960	106,615	1,349	(53)	-3.76%
8413491361	PV	308,380	173,955	2,227	324,590	175,701	2,223	(4)	-0.18%
841707207	BE	179,180	101,074	1,294	192,380	104,136	1,317	24	1.82%
841007247	PV	412,850	232,886	2,981	445,670	241,242	3,052	71	2.37%
8415518A16	PV	267,680	150,997	1,933	286,990	155,348	1,965	32	1.68%
841533818	PV	156,780	88,439	1,132	168,290	91,096	1,152	20	1.80%
841051220	PV	222,470	125,494	1,606	270,250	146,287	1,851	244	15.20%
840353138	PV	508,300	286,729	3,670	491,420	266,007	3,365	(305)	-8.31%
841549311	BE	193,610	109,214	1,398	209,020	113,143	1,431	33	2.38%
841435115	PV	374,190	211,078	2,702	388,330	210,204	2,659	(43)	-1.58%
841518803	PV	251,540	141,892	1,816	270,740	146,552	1,854	38	2.07%
841449101	PV	359,890	203,012	2,599	384,430	208,093	2,632	34	1.30%
841739606	BE	142,430	80,344	1,028	158,160	85,612	1,083	55	5.31%
842249213	PV	258,130	145,610	1,864	272,960	147,754	1,869	5	0.28%
842813201	BE	141,430	79,780	1,021	152,730	82,673	1,046	25	2.41%
842840217	BE	91,870	51,823	663	98,380	53,253	674	10	1.56%
841439105--2	PV	288,060	162,493	2,080	315,730	170,905	2,162	82	3.94%
841651448	BE	170,920	96,415	1,234	190,010	102,853	1,301	67	5.43%
84284610603	BE	76,980	43,424	556	80,760	43,716	553	(3)	-0.51%
841651272	BE	146,510	82,645	1,058	160,820	87,052	1,101	43	4.10%
841421406	PV	539,850	304,526	3,898	553,440	299,578	3,790	(108)	-2.78%
841633151	BE	129,510	73,056	935	143,000	77,406	979	44	4.71%
841051802	PV	221,890	125,167	1,602	237,460	128,538	1,626	24	1.49%
842235156	PV	165,470	93,341	1,195	174,810	94,625	1,197	2	0.19%
842201154	BE	169,990	95,890	1,227	182,950	99,031	1,253	25	2.07%
841023215	PV	405,750	228,881	2,930	429,710	232,603	2,942	13	0.44%
84281611203	BE	150,150	84,699	1,084	164,300	88,936	1,125	41	3.77%

City of Bettendorf
Property Tax Levy Impact on 100 Residential Properties
FY 2021/22 vs FY 2022/23

		2021/22			2022/23				
Parcel #	School District	1/1/20 Assessed Value Collectible FY 2021/22	56.4094% Rollback Applied	City Taxes at 12.80000 FY 21/22	1/1/21 Assessed Value Collectible FY 2022/23	54.1302% Rollback Applied	City Taxes at 12.65000 FY 22/23	Tax $ Inc (Dec)	Tax % Inc (Dec)
840937401	BE	259,860	146,585	1,876	301,510	163,208	2,065	188	10.04%
842249311	PV	253,670	143,094	1,832	268,100	145,123	1,836	4	0.23%
842954121101	BE	213,760	120,581	1,543	223,200	120,819	1,528	(15)	-0.98%
841155197	PV	295,620	166,757	2,134	323,590	175,160	2,216	81	3.81%
842819116	BE	78,190	44,107	565	84,090	45,518	576	11	1.99%
842237303	PV	260,380	146,879	1,880	272,040	147,256	1,863	(17)	-0.92%
842255219	PV	338,470	190,929	2,444	354,450	191,864	2,427	(17)	-0.69%
842007542	BE	139,110	78,471	1,004	152,380	82,484	1,043	39	3.88%
842812215	BE	167,950	94,740	1,213	197,280	106,788	1,351	138	11.40%
842005409	BE	137,740	77,698	995	157,430	85,217	1,078	83	8.39%
842719007	BE	196,670	110,940	1,420	201,970	109,327	1,383	(37)	-2.61%
840953523	BE	223,920	126,312	1,617	282,290	152,804	1,933	316	19.56%
842039408	BE	229,880	129,674	1,660	276,440	149,638	1,893	233	14.04%
841033124	PV	394,880	222,749	2,851	416,060	225,214	2,849	(2)	-0.08%
840939307	BE	314,190	177,233	2,269	341,230	184,708	2,337	68	3.00%
842848007	BE	124,320	70,128	898	129,980	70,358	890	(8)	-0.85%
841255505	PV	804,350	453,729	5,808	738,800	399,914	5,059	(749)	-12.89%
841137415	PV	245,160	138,293	1,770	257,680	139,483	1,764	(6)	-0.32%
842820108	BE	157,730	88,975	1,139	169,680	91,848	1,162	23	2.02%
841551348	PV	179,130	101,046	1,293	193,590	104,791	1,326	32	2.49%
842055312	BE	142,480	80,372	1,029	187,120	101,288	1,281	253	24.55%
841405612	PV	483,270	272,610	3,489	487,420	263,841	3,338	(152)	-4.35%
84273121002	BE	84,230	47,514	608	95,710	51,808	655	47	7.76%
842828207	BE	124,980	70,500	902	136,910	74,110	937	35	3.89%
842954105131	BE	190,750	107,601	1,377	200,440	108,499	1,373	(5)	-0.35%
841121342	PV	257,990	145,531	1,863	268,630	145,410	1,839	(23)	-1.25%
842021158	BE	106,850	60,273	772	117,010	63,338	801	30	3.85%
840907211	BE	354,010	199,695	2,556	366,340	198,301	2,509	(48)	-1.86%
841503403	PV	264,990	149,479	1,913	284,960	154,249	1,951	38	1.98%
841653268	BE	116,530	65,734	841	128,640	69,633	881	39	4.69%
841051221	PV	224,380	126,571	1,620	236,830	128,197	1,622	2	0.10%
842233221	PV	488,380	275,492	3,526	514,170	278,321	3,521	(6)	-0.16%
841501434	PV	210,650	118,826	1,521	226,220	122,453	1,549	28	1.84%
842005260	BE	110,130	62,124	795	130,030	70,385	890	95	11.97%
8416371A0	BE	133,130	75,098	961	147,290	79,728	1,009	47	4.92%
842825118021	BE	122,750	69,243	886	127,050	68,772	870	(16)	-1.84%
841101113	PV	436,510	246,233	3,152	459,270	248,604	3,145	(7)	-0.22%

City of Bettendorf
Property Tax Levy Impact on 100 Residential Properties
FY 2021/22 vs FY 2022/23

		2021/22			2022/23				
Parcel #	School District	1/1/20 Assessed Value Collectible FY 2021/22	56.4094% Rollback Applied	City Taxes at 12.80000 FY 21/22	1/1/21 Assessed Value Collectible FY 2022/23	54.1302% Rollback Applied	City Taxes at 12.65000 FY 22/23	Tax $ Inc (Dec)	Tax % Inc (Dec)
8416233F0	BE	225,680	127,305	1,630	274,990	148,853	1,883	253	15.56%
841621306	BE	190,970	107,725	1,379	206,070	111,546	1,411	32	2.33%
841249707	PV	536,340	302,546	3,873	553,660	299,697	3,791	(81)	-2.10%
841635117	BE	181,530	102,400	1,311	198,370	107,378	1,358	48	3.63%
841536849	PV	116,770	65,869	843	124,640	67,468	853	10	1.23%
840939323	BE	266,270	150,201	1,923	310,640	168,150	2,127	205	10.64%
841651262	BE	157,600	88,901	1,138	172,990	93,640	1,185	47	4.10%
842023403	BE	99,050	55,874	715	108,350	58,650	742	27	3.74%
841117228	PV	345,720	195,019	2,496	359,330	194,506	2,461	(36)	-1.43%
841451112	PV	366,130	206,532	2,644	387,910	209,976	2,656	13	0.48%
842009113	BE	173,190	97,695	1,251	205,720	111,357	1,409	158	12.65%
841501901	PV	294,750	166,267	2,128	319,960	173,195	2,191	63	2.95%
841421511	PV	416,830	235,131	3,010	412,740	223,417	2,826	(183)	-6.10%
8410212713	PV	444,050	250,486	3,206	464,450	251,408	3,180	(26)	-0.81%
842207308	PV	376,370	212,308	2,718	375,700	203,367	2,573	(145)	-5.33%
84283841301	BE	101,950	57,509	736	112,070	60,664	767	31	4.25%
84283213001	BE	135,960	76,694	982	144,720	78,337	991	9	0.95%
841617203	BE	272,680	153,817	1,969	295,540	159,976	2,024	55	2.79%
842705424	BE	288,020	162,470	2,080	328,180	177,644	2,247	168	8.06%
841503137	PV	161,720	91,225	1,168	174,590	94,506	1,195	28	2.38%
841637297	BE	144,980	81,782	1,047	160,230	86,733	1,097	50	4.81%
841201223	PV	475,340	268,136	3,432	480,830	260,274	3,292	(140)	-4.07%
841619214	BE	143,120	80,733	1,033	158,010	85,531	1,082	49	4.70%
84273120703	BE	87,490	49,353	632	92,010	49,805	630	(2)	-0.27%
841623369	BE	267,140	150,692	1,929	289,880	156,913	1,985	56	2.91%
84281710704	BE	87,830	49,544	634	94,610	51,213	648	14	2.16%
841101120	PV	407,460	229,846	2,942	441,200	238,822	3,021	79	2.69%
Sample Total		24,541,100	13,843,487	177,197	26,128,230	14,143,263	178,912	1,716	**0.97%**
City-wide average on existing residential properties from 1/1/20 tax roll		3,401,365,422	1,917,500,564	24,557,648	3,618,313,441	1,956,463,984	24,772,555	214,907	**0.88%**


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I 80
298
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Elmore Avenue
Veterans Memorial Parkway
Forest Grove Drive
I 74
Middle Road
Wells Ferry Road
Spencer Creek
Eastern Avenue
Jersey Ridge Road
Elmore Avenue
Utica Ridge Road
East 53rd Street
53rd Avenue
53rd Avenue
Century Heights
CR Z30
Great River Road
Mississippi River
Crow Creek
Middle Road
Great River Road
State Avenue
Iowa
Illinois
Scott County
Hampton
US 6
Spruce Hills Drive
Middle Road
Panora Park
State Street
Middle Road
Locust Street
East Locust Street
Kimberly Road
Duck Creek
Glen Road
Riverdale
Arconic
Mississippi River
CR 33
19th Street
State Avenue
East River Drive
US 67
Bettendorf
State Street
John Deere Harvester
CR 3
Rock Island County
Illinois
Mississippi River
Scott County
I-74 Mississippi River Bridge
Arsenal Island
Rock Island Arsenal
East Moline
16th Avenue
17th Avenue
4th Avenue
1st Avenue
Silvis
Silvis Railway Industrial Park
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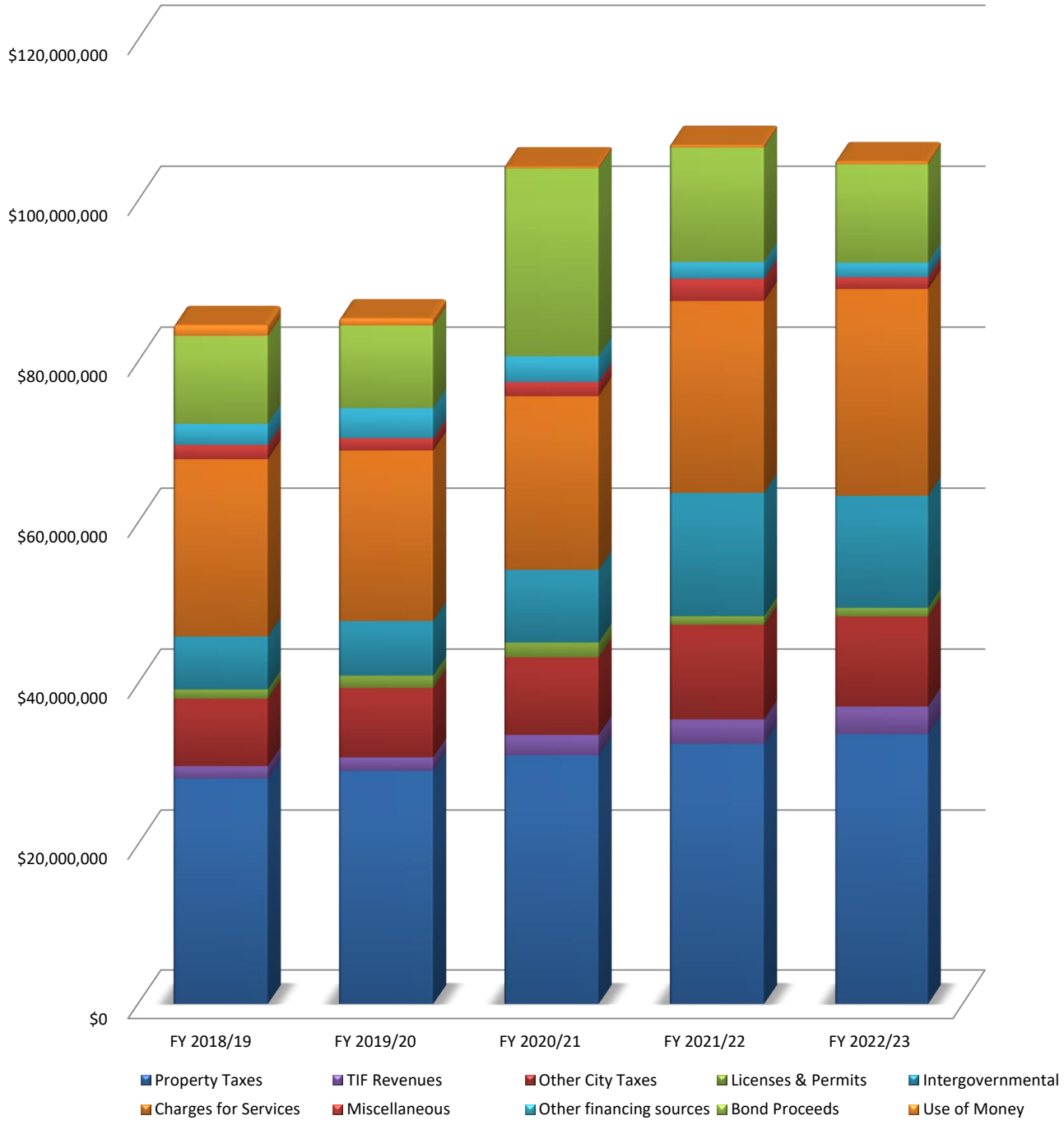
City of Bettendorf
Property Tax Levy Impact on 30 Commercial Properties
FY 2021/22 vs. FY 2022/23

	FY 2021/22			FY 2022/23				
Type	1/1/20 Assessed Value Collectible FY 2021/22	90.0000% Rollback Applied	City Taxes 12.80000	1/1/21 Assessed Value Collectible FY 2021/22	90.0000% Rollback Applied	City Taxes 12.65000	Tax $ Inc (Dec)	Tax % Inc (Dec)
HyVee	10,572,540	9,515,286	121,796	10,772,380	9,695,142	122,644	848	0.70%
Northwest Bank	3,203,790	2,883,411	36,908	3,229,330	2,906,397	36,766	(142)	-0.38%
Firstar Bank	910,110	819,099	10,484	912,530	821,277	10,389	(95)	-0.91%
Finney's	4,228,060	3,805,254	48,707	4,425,710	3,983,139	50,387	1,679	3.45%
Old Chicago	1,028,240	925,416	11,845	1,025,980	923,382	11,681	(165)	-1.39%
State Street Women's Health Cent	361,300	325,170	4,162	393,610	354,249	4,481	319	7.67%
Bettendorf Muffler	129,790	116,811	1,495	129,490	116,541	1,474	(21)	-1.40%
RJ Boars	293,670	264,303	3,383	319,450	287,505	3,637	254	7.50%
Steve's Mirror	259,180	233,262	2,986	291,300	262,170	3,316	331	11.08%
McDonald's (State St.)	487,160	438,444	5,612	532,210	478,989	6,059	447	7.97%
Happy Joe's	735,070	661,563	8,468	801,860	721,674	9,129	661	7.81%
Firstar Bank	1,190,810	1,071,729	13,718	1,211,450	1,090,305	13,792	74	0.54%
River Valley Healthcare	6,143,730	5,529,357	70,776	6,437,130	5,793,417	73,287	2,511	3.55%
HyVee	4,355,940	3,920,346	50,180	5,417,250	4,875,525	61,675	11,495	22.91%
NBA Schroder	527,120	474,408	6,072	530,660	477,594	6,042	(31)	-0.51%
Alcoa Employees Credit Union	-	-	-	-	-	-	-	0.00%
K & K	1,133,470	1,020,123	13,058	1,264,210	1,137,789	14,393	1,335	10.23%
Ultimate Fitness	363,020	326,718	4,182	400,430	360,387	4,559	377	9.01%
FirstClty Mortgage	405,740	365,166	4,674	469,290	422,361	5,343	669	14.31%
Tanglewood Pavilion	1,189,840	1,070,856	13,707	1,195,660	1,076,094	13,613	(94)	-0.69%
River's Edge Add/Subway, etc.	1,538,710	1,384,839	17,726	1,627,350	1,464,615	18,527	801	4.52%
Bowe Machine Company	4,714,800	4,243,320	54,314	4,914,570	4,423,113	55,952	1,638	3.02%
Home Depot	6,261,775	5,635,598	72,136	6,264,370	5,637,933	71,320	(816)	-1.13%
Walgreens	2,225,720	2,003,148	25,640	2,213,580	1,992,222	25,202	(439)	-1.71%
Central Standard	1,266,200	1,139,580	14,587	1,371,760	1,234,584	15,617	1,031	7.07%
Burke Cleaners	386,100	347,490	4,448	376,320	338,688	4,284	(163)	-3.68%
Ross'	788,700	709,830	9,086	766,010	689,409	8,721	(365)	-4.02%
Ascentra Credit Union	1,381,510	1,243,359	15,915	1,441,920	1,297,728	16,416	501	3.15%
Lindquist Ford	4,878,330	4,390,497	56,198	4,954,420	4,458,978	56,406	208	0.37%
Power Wash	833,930	750,537	9,607	844,210	759,789	9,611	4	0.05%
Total	**61,794,355**	**55,614,920**	**711,871**	**64,534,440**	**58,080,996**	**734,725**	**22,854**	3.21%
	463,554,174	**405,627,038**	**5,770,612**	**487,720,214**	**424,774,994**	**6,016,222**	**245,610**	**4.26%**

City of Bettendorf
Total Revenue by Source
All Funds, net of Transfers
FY 2022/23 Budget

Source	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Actual	FY 2021/22 Estimate	FY 2022/23 Budget	Percent of total
Property Taxes	**28,193,646**	**29,137,629**	**31,081,583**	**32,501,393**	**33,711,443**	**32.12%**
TIF Revenues	**1,551,494**	**1,698,854**	**2,539,017**	**3,046,885**	**3,438,194**	**3.28%**
Other City Taxes	**8,364,570**	**8,614,665**	**9,635,085**	**11,754,171**	**11,185,722**	**10.66%**
Licenses & Permits	**1,162,261**	**1,530,733**	**1,839,784**	**1,061,960**	**1,076,960**	**1.03%**
Use of Money	**1,379,336**	**915,580**	**264,920**	**346,700**	**396,000**	**0.38%**
Intergovernmental	**6,575,854**	**6,784,370**	**9,031,757**	**15,333,618**	**13,927,603**	**13.27%**
Charges for Services	**22,024,485**	**21,193,718**	**21,586,494**	**23,841,986**	**25,687,001**	**24.48%**
Special Assessments	**7,623**	**19,371**	**22,372**	**16,000**	**16,000**	**0.02%**
Miscellaneous	**1,787,448**	**1,539,917**	**1,761,005**	**2,784,822**	**1,470,588**	**1.40%**
Other financing sources	**2,612,416**	**3,720,057**	**3,185,502**	**2,049,366**	**1,802,800**	**1.72%**
Bond Proceeds	**10,935,000**	**10,280,000**	**23,357,225**	**14,235,000**	**12,235,000**	**11.66%**
Total Revenues	**84,594,133**	**85,434,894**	**104,304,744**	**106,971,901**	**104,947,311**	**100.00%**
Total Net of Bond Proceeds	**73,659,133**	**75,154,894**	**80,947,519**	**92,736,901**	**92,712,311**	

City of Bettendorf, Iowa
Revenue by Source Net of Transfers
FY 2022/2023 Budget



This graph, which excludes transfers & non-budgeted funds, shows that the major source of revenue for the City of Bettendorf continues to be property taxes, followed by charges for services, intergovernmental revenue and other city taxes. For FY 22/23, the city projects to receive $25.7 million in charges for services from sources like garbage/sewer/storm water fees, recreation fees and Family museum classes. The city closely reviews charges for services to aid in reducing property taxes where appropriate.

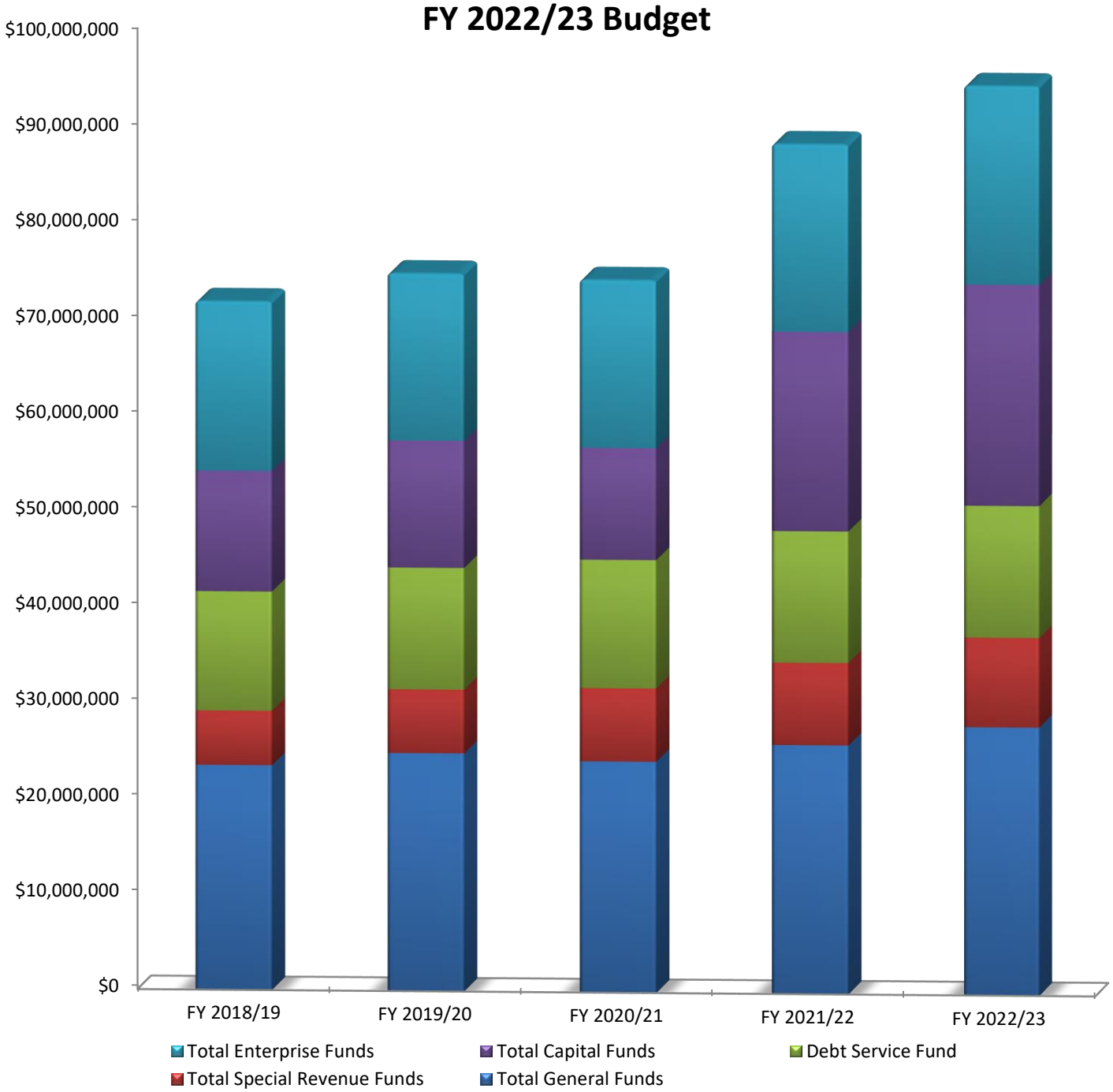
City of Bettendorf, Iowa
Expenditures by Fund, net of Transfers & Internal Service Funds
FY 2022/23 Budget

Fund	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Actual	FY 2021/22 Estimate	FY 2022/23 Budget	From 21/22 Estimate % Change	From 21/22 Estimate $ Change
General Fund	**22,398,167**	**23,173,027**	**23,111,312**	**25,439,475**	**27,650,203**	**8.69%**	**2,210,728**
Downtown Improvements	991,325	1,595,310	934,767	460,000	252,400	(45.13%)	(207,600)
Total General Funds	**23,389,492**	**24,768,337**	**24,046,079**	**25,899,475**	**27,902,603**	**7.73%**	**2,003,128**
Road Use Tax	3,643,833	4,651,859	4,586,899	5,249,564	5,569,246	6.09%	319,682
Flood 2019	232,363	64,615	321,599	0	0	0.00%	0
Bettendorf Fund	30,954	723	209	500	500	0.00%	0
Chaplain's Petty Cash	5,728	7,181	6,072	8,000	8,000	0.00%	0
City Drug/Seizure	0	0	6,000	5,000	5,000	0.00%	0
Federal Drug/Seizure	5,661	0	0	5,000	5,000	0.00%	0
Library Open Access	9,719	9,637	1,909	20,000	20,000	0.00%	0
Enrich Iowa	1,380	0	0	6,000	6,000	0.00%	0
Kakert Estate	999	249	1,000	1,000	1,000	0.00%	0
Library Gift Fund	48,556	66,375	46,096	66,000	66,000	0.00%	0
TIF Districts	1,688,965	1,827,408	2,515,719	3,082,744	3,474,972	12.72%	392,228
SSMID: Downtown	0	0	146,879	140,201	172,426	22.98%	32,225
Total Special Revenue Funds	**5,668,158**	**6,628,047**	**7,632,382**	**8,584,009**	**9,328,144**	**8.67%**	**744,135**
Debt Service Fund	**12,407,206**	**12,668,745**	**13,354,854**	**13,678,085**	**13,720,936**	**0.31%**	**42,851**
Capital Projects	11,667,187	12,679,912	11,039,485	18,587,771	19,891,197	7.01%	1,303,426
Vehicle Replacement	762,549	350,493	509,725	1,197,446	1,773,000	48.07%	575,554
Technology	114,580	192,502	98,673	955,702	1,329,400	39.10%	373,698
Geo Thuenen Dr. Overpass	0	0		0	0	0.00%	0
Future projects	0	0		0	0	0.00%	0
Total Capital Funds	**12,544,316**	**13,222,907**	**11,647,883**	**20,740,919**	**22,993,597**	**10.86%**	**2,252,678**
Sewer Utility	4,091,349	4,190,101	4,337,284	4,469,980	4,659,746	4.25%	189,766
Recycling/Solid Waste Management	2,491,809	2,723,319	2,715,543	2,850,079	3,015,490	5.80%	165,411
Family Museum for Arts & Science	2,523,170	2,572,468	2,287,755	2,523,503	2,648,833	4.97%	125,330
Palmer Hills Golf Course	1,511,460	1,605,803	1,839,780	2,045,258	2,195,270	7.33%	150,012
Life Fitness Center	964,987	902,473	1,413,216	1,741,746	1,870,124	7.37%	128,378
Aquatic Center	568,180	468,345	500,045	665,347	726,140	9.14%	60,793
Stormwater Utility	1,570,705	1,823,719	1,854,532	1,966,114	2,081,658	5.88%	115,544
Transit, including LOOP	1,168,422	1,200,515	1,180,532	1,266,664	1,335,461	5.43%	68,797
QC Watefront Convention Center	2,824,679	1,986,586	1,415,860	2,074,806	2,233,628	7.65%	158,822
Total Enterprise Funds	**17,714,761**	**17,473,329**	**17,544,547**	**19,603,497**	**20,766,350**	5.93%	1,162,853
Total net of Transfers	**71,723,933**	**74,761,365**	**74,225,745**	**88,505,985**	**94,711,630**	**7.01%**	**6,205,645**
Total net of Transfers, Debt Service, Capital Funds and QCWCC	**43,947,732**	**46,883,127**	**47,807,148**	**52,012,175**	**55,763,469**	**7.21%**	**3,751,294**

City of Bettendorf, Iowa

Expenditures by Fund, net of Transfers & Internal Service Funds

FY 2022/23 Budget



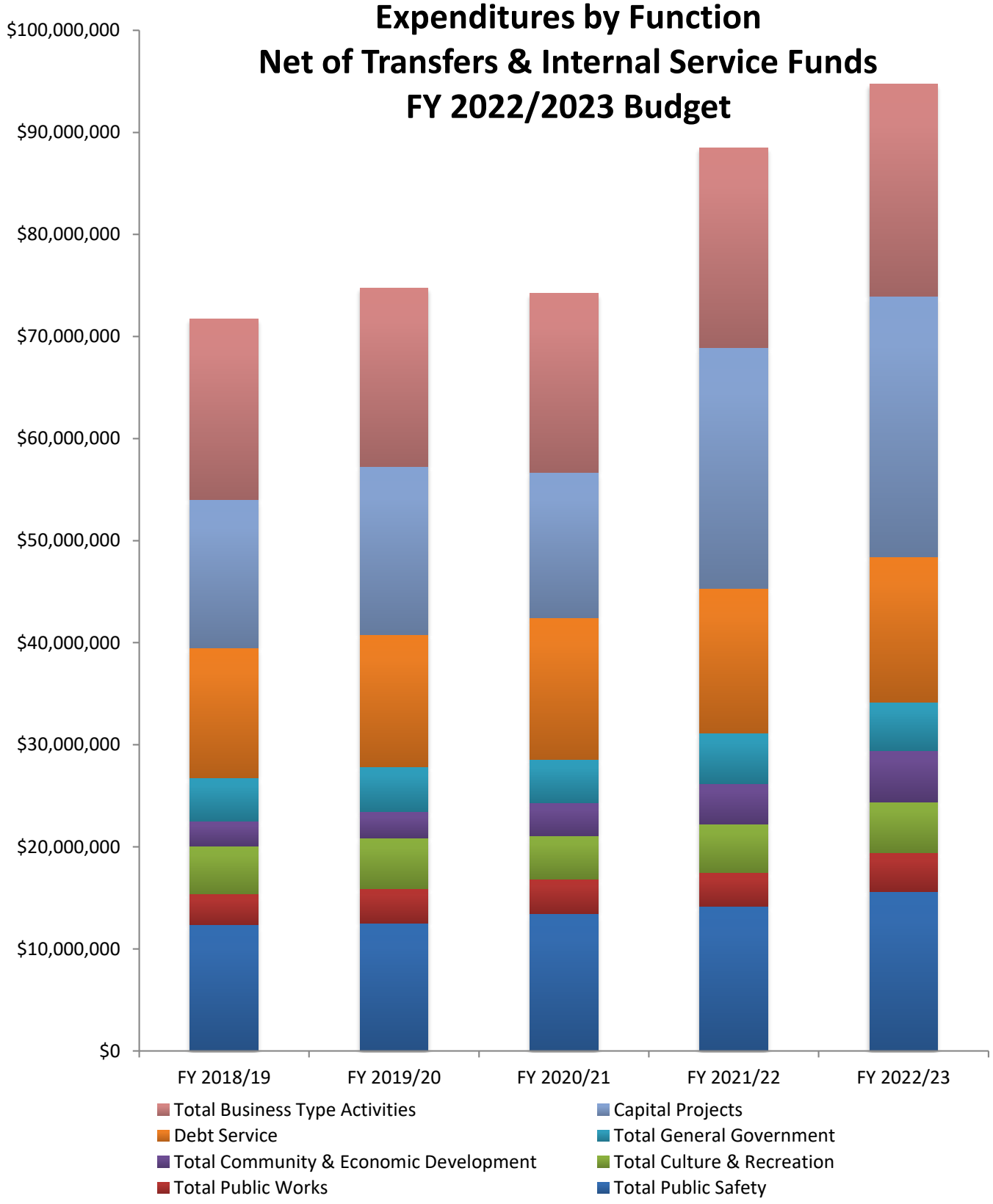
This chart, which excludes transfers, shows that the majority of expenditures are in the General Funds, the City's main operating fund and in the Capital Projects Funds. The City Council has established Enterprise Funds for programs that operate similar to a private business including the Golf Course, Family Museum, Life Fitness Center, Recycling/Solid Waste, Stormwater, Sewer ,Aquatic Center, Transit and Events Center funds.

City of Bettendorf

Expenditures by Function, Net of Transfers & Internal Service Funds, FY 2022/23 Budget

	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Actual	FY 2021/22 Estimate	FY 2022/23 Budget	From 2020/21 Budget % Change	From 2020/21 Budget $ Change
Government Activities:							
Police Department	7,508,959	7,616,784	7,885,326	8,389,696	9,291,595	10.75%	901,899
Flood Control/Disaster Response	232,363	110,411	321,597	100,000	100,000	0.00%	0
Fire Department	3,978,710	4,097,731	4,539,622	4,971,744	5,416,288	8.94%	444,544
Department of Inspections	625,448	701,968	699,480	692,262	830,534	19.97%	138,272
Total Public Safety	**12,345,480**	**12,526,894**	**13,446,025**	**14,153,702**	**15,638,417**	**10.49%**	**1,484,715**
Roads, Bridges & Sidewalks	907,358	1,000,001	1,027,533	1,030,322	1,245,960	20.93%	215,638
Street Lighting	212,055	221,942	216,160	240,000	240,000	0.00%	0
Traffic Control & Safety	339,260	389,780	456,522	490,164	528,027	7.72%	37,863
Snow Removal	930,367	1,087,286	1,012,943	830,709	851,774	2.54%	21,065
Highway Engineering	132,093	144,633	179,873	204,491	344,874	68.65%	140,383
Street Cleaning	115,432	87,021	53,612	82,151	104,043	26.65%	21,892
Other Public Works	404,109	449,078	435,497	451,440	454,568	0.69%	3,128
Total Public Works	**3,040,674**	**3,379,741**	**3,382,140**	**3,329,277**	**3,769,246**	**13.22%**	**439,969**
Library Services	2,712,529	2,946,381	2,936,567	3,198,333	3,326,260	4.00%	127,927
Parks	1,124,852	1,153,340	1,063,373	1,198,962	1,360,944	13.51%	161,982
Recreation	699,076	683,573	209,980	173,866	182,492	4.96%	8,626
Community Center	46,309	83,602	30,038	0	0	0.00%	0
Other Culture & Recreation	93,570	88,085	11,912	140,000	140,000	0.00%	0
Total Culture & Recreation	**4,676,336**	**4,954,981**	**4,251,870**	**4,711,161**	**5,009,696**	**6.34%**	**298,535**
Community Beautification	104,897	127,414	117,835	220,000	205,000	(6.82%)	(15,000)
Economic Development	1,696,155	1,796,427	2,446,512	3,020,349	3,809,050	26.11%	788,701
Planning & Zoning	339,792	214,920	237,488	329,695	492,149	49.27%	162,454
Other Community & Economic Development	323,586	421,020	414,976	453,670	471,499	3.93%	17,829
Total Community & Economic Development	**2,464,430**	**2,559,781**	**3,216,811**	**4,023,714**	**4,977,698**	**23.71%**	**953,984**
Mayor, Council & City Administration	769,180	878,958	777,214	1,289,796	995,813	(22.79%)	(293,983)
Clerk & Finance Administration	857,294	880,063	864,571	911,103	955,941	4.92%	44,838
Elections	8,006	10,920	0	25,000	0	(100.00%)	(25,000)
Legal services/City Attorney	286,928	301,919	300,998	327,897	340,834	3.95%	12,937
City Hall & General Buildings	1,005,905	1,056,826	956,516	1,072,330	1,123,929	4.81%	51,599
Tort Liability	687,551	617,014	673,935	548,015	612,250	11.72%	64,235
Other General Government	604,183	637,409	676,056	724,204	747,553	3.22%	23,349
Total General Government	**4,219,047**	**4,383,109**	**4,249,290**	**4,898,345**	**4,776,320**	**(2.49%)**	**(122,025)**
Debt Service	**12,762,381**	**13,009,919**	**13,930,469**	**14,226,669**	**14,269,520**	**0.30%**	**42,851**
Capital Projects	**14,521,660**	**16,473,611**	**14,204,576**	**23,559,620**	**25,504,383**	**8.25%**	**1,944,763**
Total Government Activities	**54,030,008**	**57,288,036**	**56,681,181**	**68,902,488**	**73,945,280**	**7.32%**	**5,042,792**
Business Type Activities/Enterprises:							
Sewer Utility	4,091,349	4,190,101	4,337,288	4,469,980	4,659,746	4.25%	189,766
Recycling/Solid Waste Management	2,491,809	2,723,319	2,715,539	2,850,079	3,015,490	5.80%	165,411
Family Museum	2,523,170	2,572,468	2,287,754	2,523,503	2,648,833	4.97%	125,330
Palmer Hills Golf Course	1,511,460	1,605,803	1,839,779	2,045,258	2,195,270	7.33%	150,012
Life Fitness Center	964,987	902,473	1,413,212	1,741,746	1,870,124	7.37%	128,378
Splash Landing Aquatic Center	568,180	468,345	500,045	665,347	726,140	9.14%	60,793
Stormwater Utility	1,570,705	1,823,719	1,854,534	1,966,114	2,081,658	5.88%	115,544
Transit	1,168,422	1,200,515	1,180,529	1,266,664	1,335,461	5.43%	68,797
QC Waterfront Convention Center	2,824,679	1,986,586	1,415,859	2,074,806	2,233,628	7.65%	158,822
Total Business Type Activities	**17,714,761**	**17,473,329**	**17,544,539**	**19,603,497**	**20,766,350**	**5.93%**	**1,162,853**
Total All Expenditures, net of transfers	**71,744,769**	**74,761,365**	**74,225,720**	**88,505,985**	**94,711,630**	**7.01%**	**6,205,645**
Total Net of Transfers, Debt Service, Capital projects, and Event Center	43,947,732	46,883,127	47,807,148	52,012,175	55,763,469	**7.21%**	**3,751,294**

City of Bettendorf, Iowa
Expenditures by Function
Net of Transfers & Internal Service Funds
FY 2022/2023 Budget



This graph, which excludes transfers, shows that the majority of City expenditures are for Business Type Activities, Capital Projects and Debt Service. The capital budget FY 2022/23 is $25.5 million, consisting largely of infrastructure projects.

City of Bettendorf
Fund Balance History, Major Funds
Fiscal year 2022/23 Budget

Fund	FY 17/18 Actual	FY 18/19 Actual	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Estimate	FY 22/23 Budget
General	4,953,285	6,292,219	7,404,703	11,210,184	10,184,705	10,306,591
% of expenditures	19.79%	26.69%	30.08%	46.22%	34.37%	35.31%
Road Use	732,295	1,807,697	1,816,763	2,360,500	2,414,236	2,199,840
% of expenditures	15.18%	49.61%	39.05%	51.46%	45.99%	39.50%
Debt Service	143,855	385,717	564,076	637,239	573,067	774,235
Gaming	202,820	165,253	426,647	1,175,445	2,097,970	2,238,778
Sales Tax	484,008	454,027	946,041	1,877,022	2,091,992	1,157,992
Vehicle	493,524	224,148	405,084	442,185	1,495,739	461,739
Technology	357,693	435,713	473,419	609,543	1,516,241	1,156,091
Health Insurance	1,036,196	1,158,325	1,332,631	1,397,178	1,397,178	1,397,178
Risk Management	701,184	784,208	948,860	948,865	948,865	948,865

City of Bettendorf
Major revenue sources
Fiscal year 2022/23 Budget

Revenue source:	FY 18/19 Actual	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Estimate	FY 22/23 Budget
Property taxes	**28,193,646**	**29,137,629**	**31,081,583**	**32,501,393**	**33,711,443**
Charges for Services	**22,024,485**	**21,193,718**	**21,586,494**	**23,841,986**	**25,687,001**
Local Option Sales Tax	**5,040,177**	**5,662,802**	**6,179,004**	**8,180,640**	**7,500,000**
Road Use Tax	**4,317,269**	**4,485,241**	**4,932,466**	**5,075,000**	**5,250,000**
Utility Tax & Commercial Backfill	**1,402,121**	**1,382,565**	**1,378,822**	**1,447,314**	**1,582,526**
TIF Revenues	**1,551,494**	**1,698,854**	**2,539,017**	**3,046,885**	**3,438,194**
Gaming	**1,419,072**	**1,100,492**	**1,573,500**	**1,550,000**	**1,550,000**
Hotel/Motel Tax	**781,729**	**744,443**	**796,649**	**880,000**	**900,000**
Building Permits	**944,090**	**1,240,303**	**1,549,128**	**810,800**	**810,800**
Cable Franchise	**328,981**	**328,719**	**313,144**	**285,000**	**245,000**
Other Intergovernmental	**359,639**	**309,618**	**359,994**	**389,000**	**393,000**
Total Major Revenues	**66,362,703**	**67,284,384**	**72,289,801**	**78,008,018**	**81,067,964**
Total All Revenues Net of Bond Proceeds, Other Financing Sources and Intergovernmental	68,855,810	70,062,353	74,641,698	81,417,850	83,227,862
Major Revenues as a % of All Revenues	96.38%	96.04%	96.85%	95.81%	97.40%

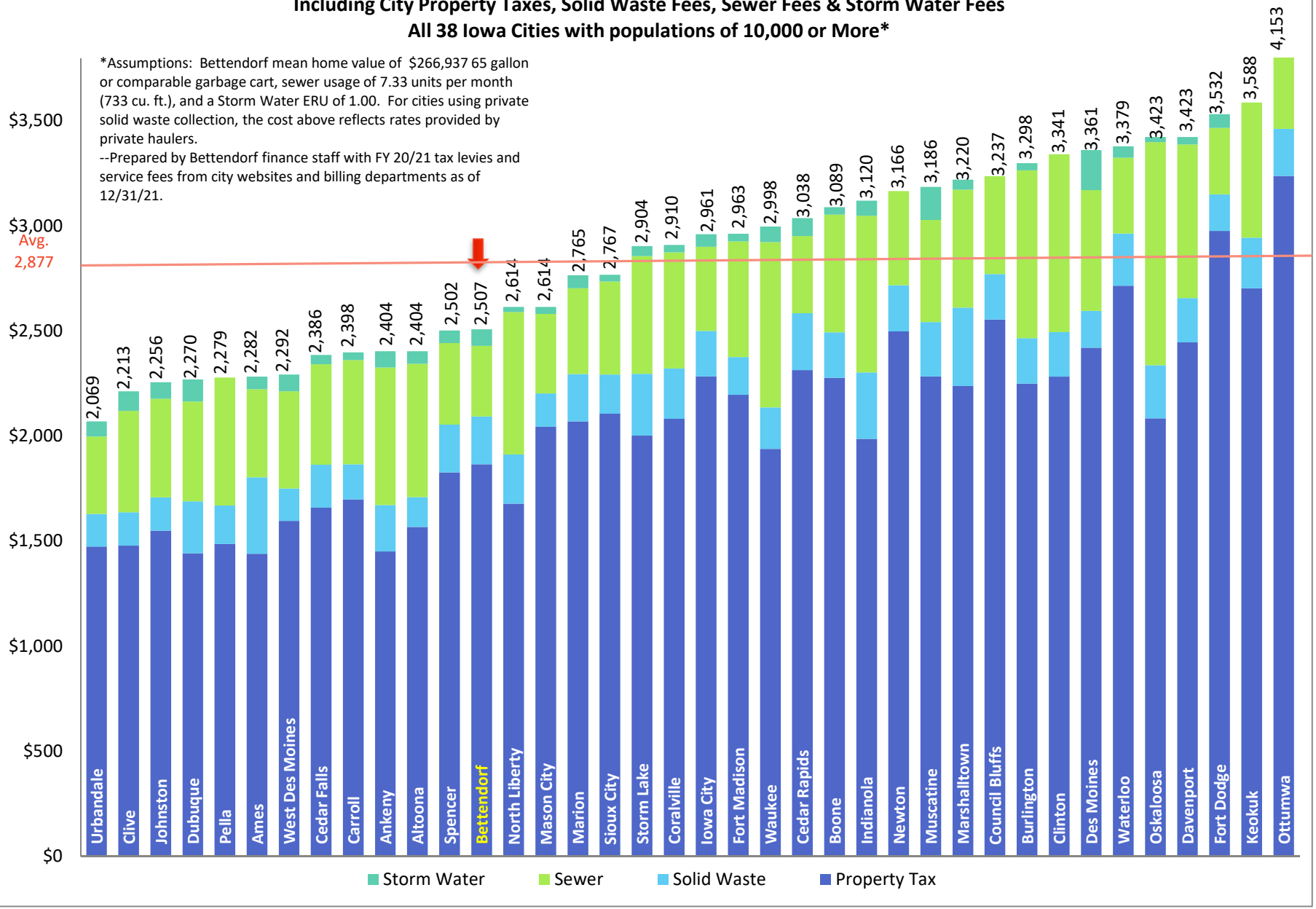
FY 21/22 Comparison of Property Taxes & User Fees for Typical $266,937 Residence

Including City Property Taxes, Solid Waste Fees, Sewer Fees & Storm Water Fees

All 38 Iowa Cities with populations of 10,000 or More*

*Assumptions: Bettendorf mean home value of $266,937 65 gallon or comparable garbage cart, sewer usage of 7.33 units per month (733 cu. ft.), and a Storm Water ERU of 1.00. For cities using private solid waste collection, the cost above reflects rates provided by private haulers.

--Prepared by Bettendorf finance staff with FY 20/21 tax levies and service fees from city websites and billing departments as of 12/31/21.

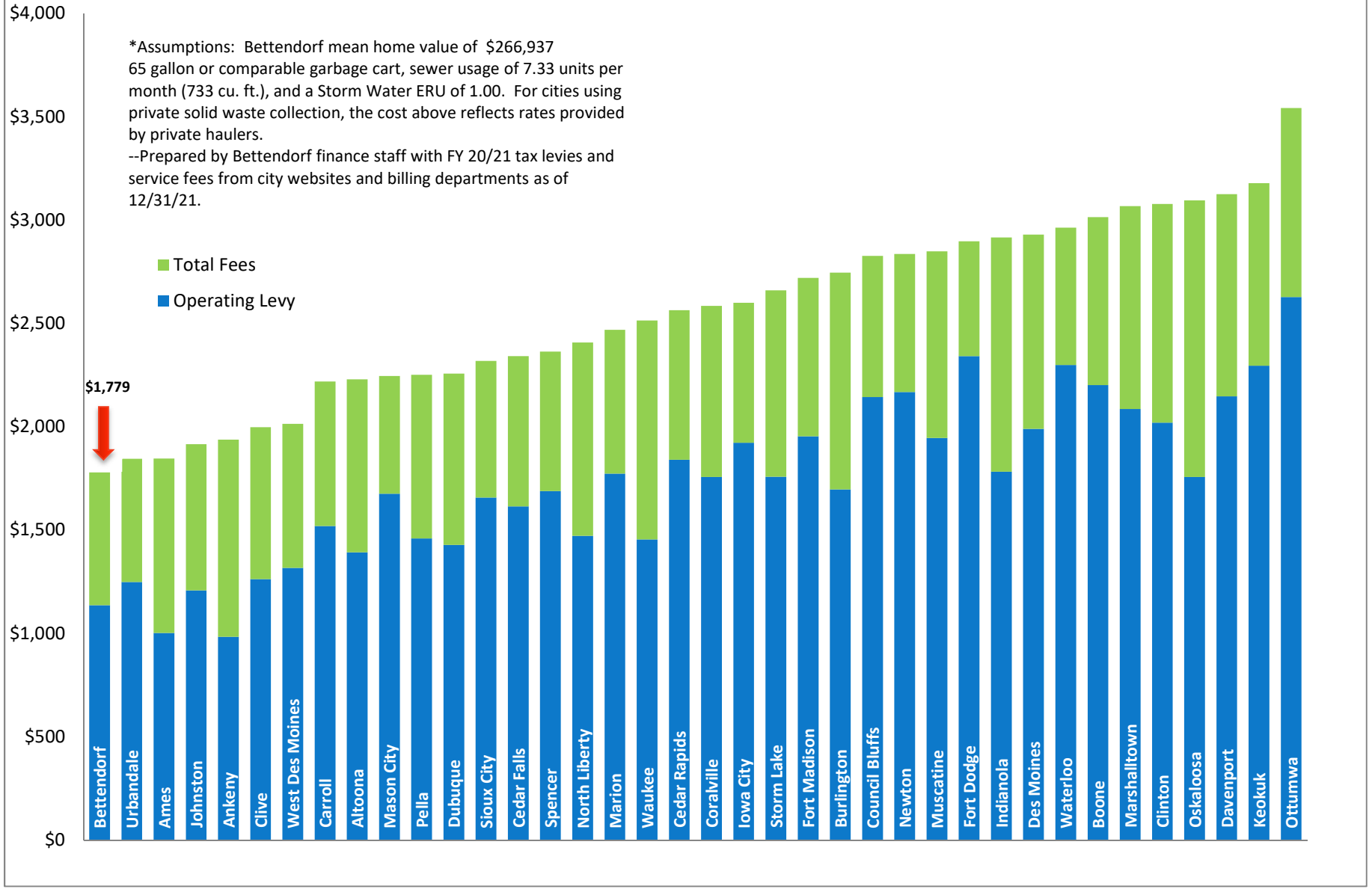


Annual Impact of Fee and Tax Changes in FY 21/22

	Residential @ 12.65 Mean Value: $266,937 (Average value, Rollback reduced to .541302)	Small Business @ 12.65 Sample Value: $500,000 (Average value, Rollback remains at 90%)
City's Portion of Property Tax	$26.49	-$67.50
Sewer Fees $3.69 per unit ($0.14 increase)	$12.48 (22 units/quarter)	$31.92 (57 units/quarter)
Storm Water Fees $5.40 per ERU ($0.20 increase)	$2.40 (1.00 ERU/month)	$29.64 (12.35 ERU/month)
Solid Waste Fees $17.62 per month (no change) (Based on 65 gal. Cart)	$0.00	NA
Total Increase	**$41.37** **(+$3.44 per Month)**	**-$5.94** **(-$0.50 per month)**
Total Annual Cost of Services	**$2,423**	**$7,370**

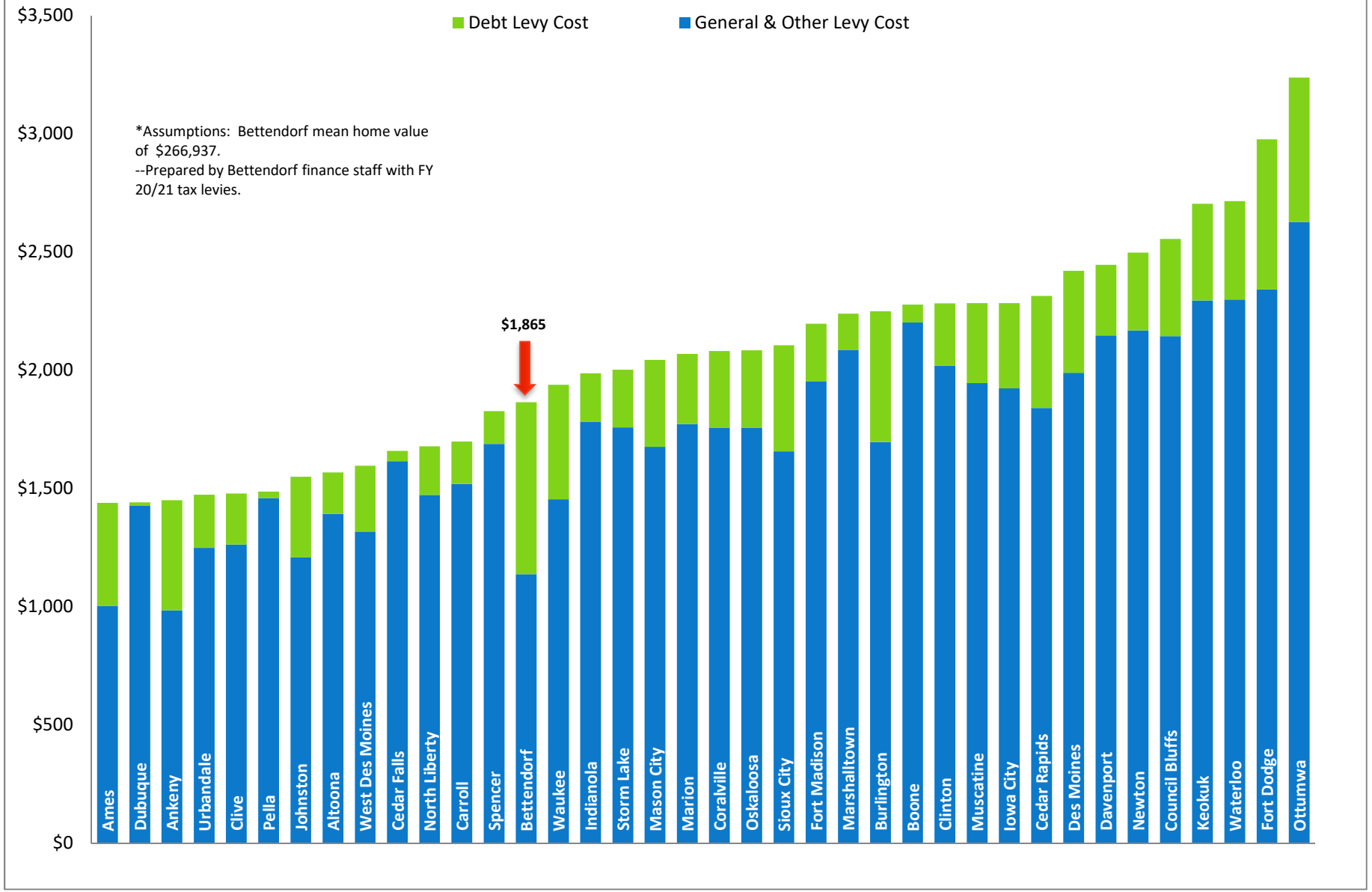
FY 21/22 Cost of Operating Levy & Fees for Mean Bettendorf Residence

All 38 Iowa Cities with populations of 10,000 or More*



FY 21/22 Cost of Property Taxes for Mean Bettendorf Residence

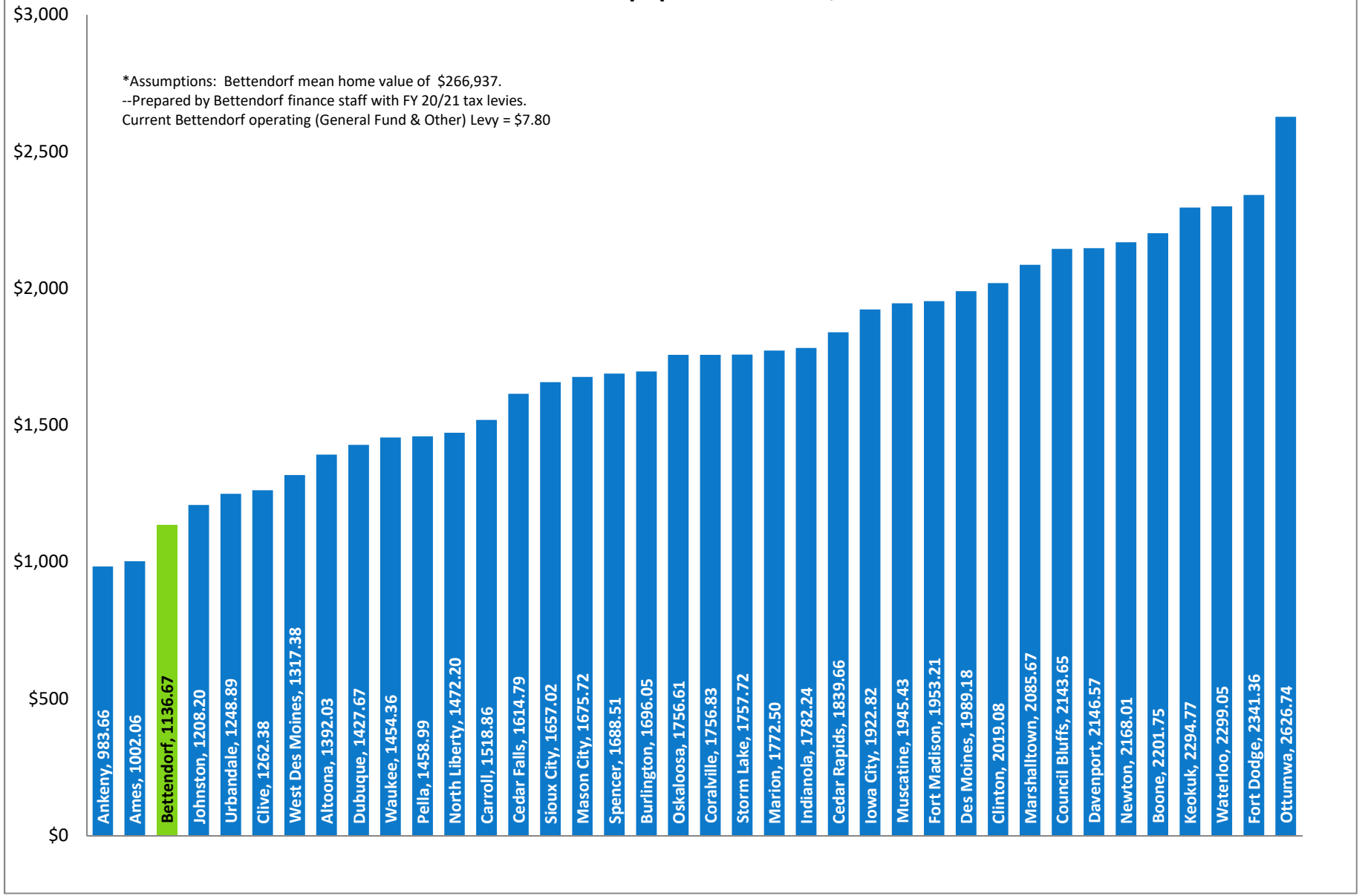
All 38 Iowa Cities with populations of 10,000 or More*



FY 21/22 Cost of Operating Levy Only for Mean Bettendorf Residence

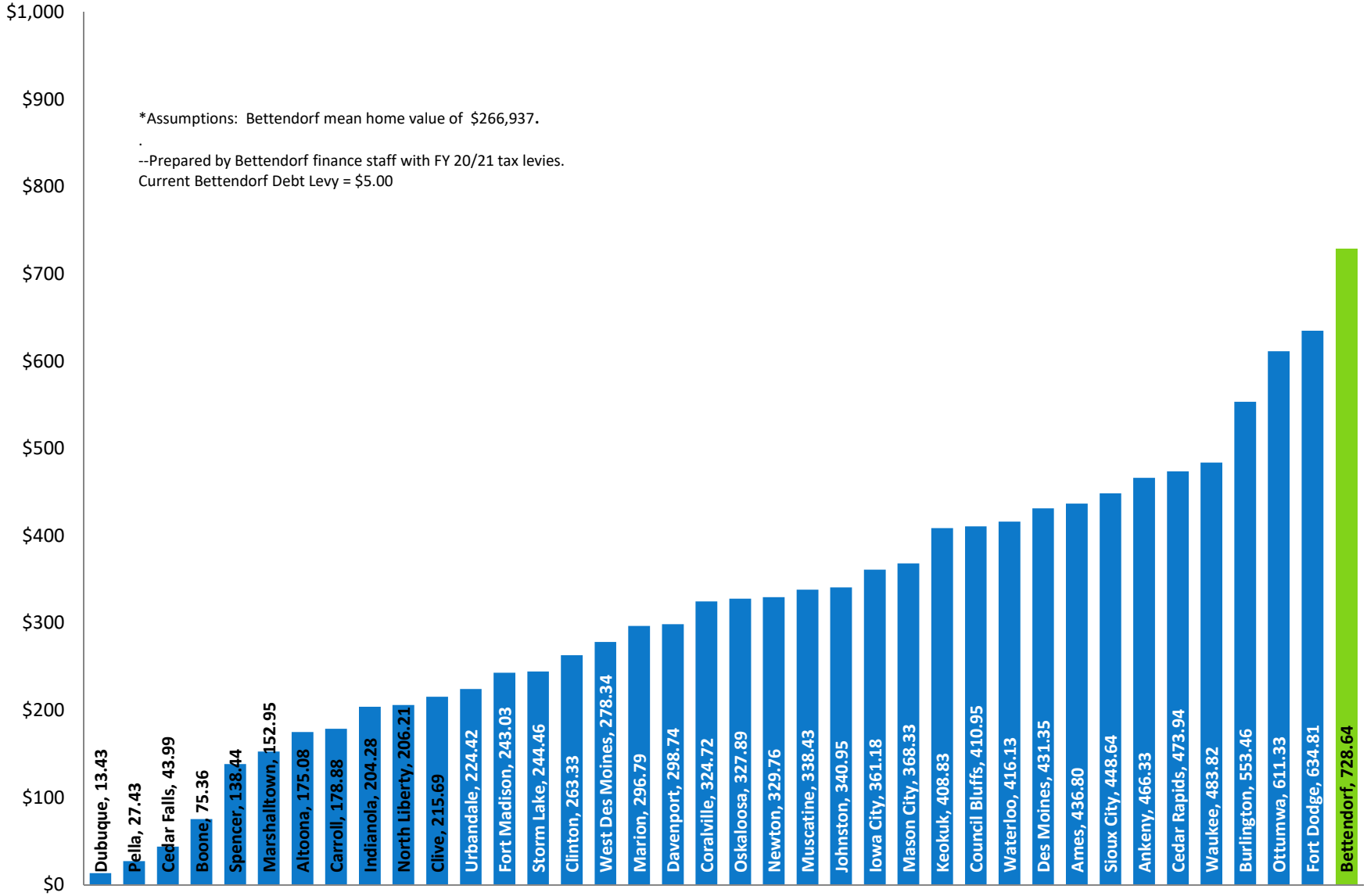
All 38 Iowa Cities with populations of 10,000 or More*

*Assumptions: Bettendorf mean home value of $266,937.
--Prepared by Bettendorf finance staff with FY 20/21 tax levies.
Current Bettendorf operating (General Fund & Other) Levy = $7.80



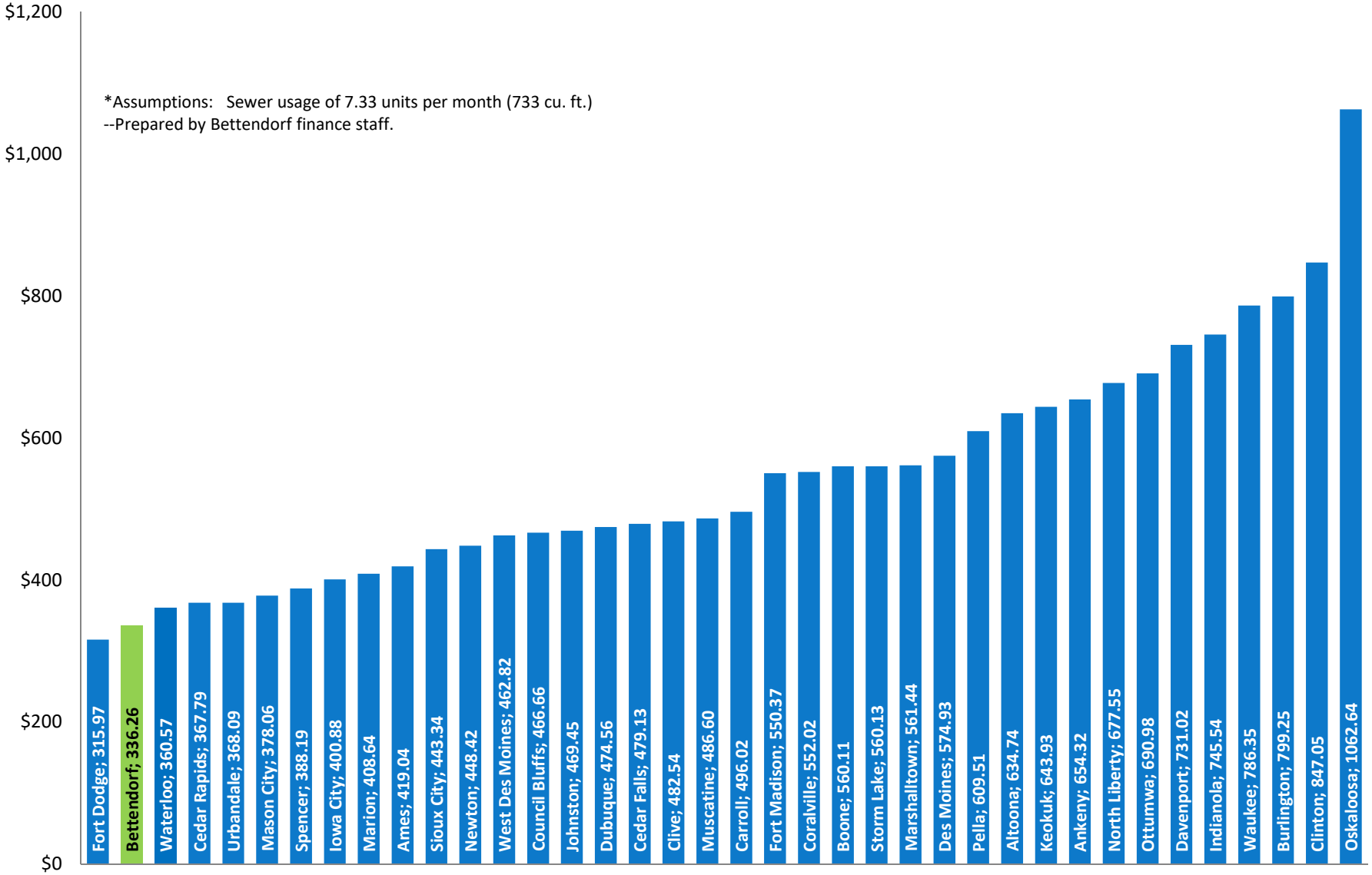
FY 21/22 Cost of Debt Levy Only for Mean Bettendorf Residence

All 38 Iowa Cities with populations of 10,000 or More*



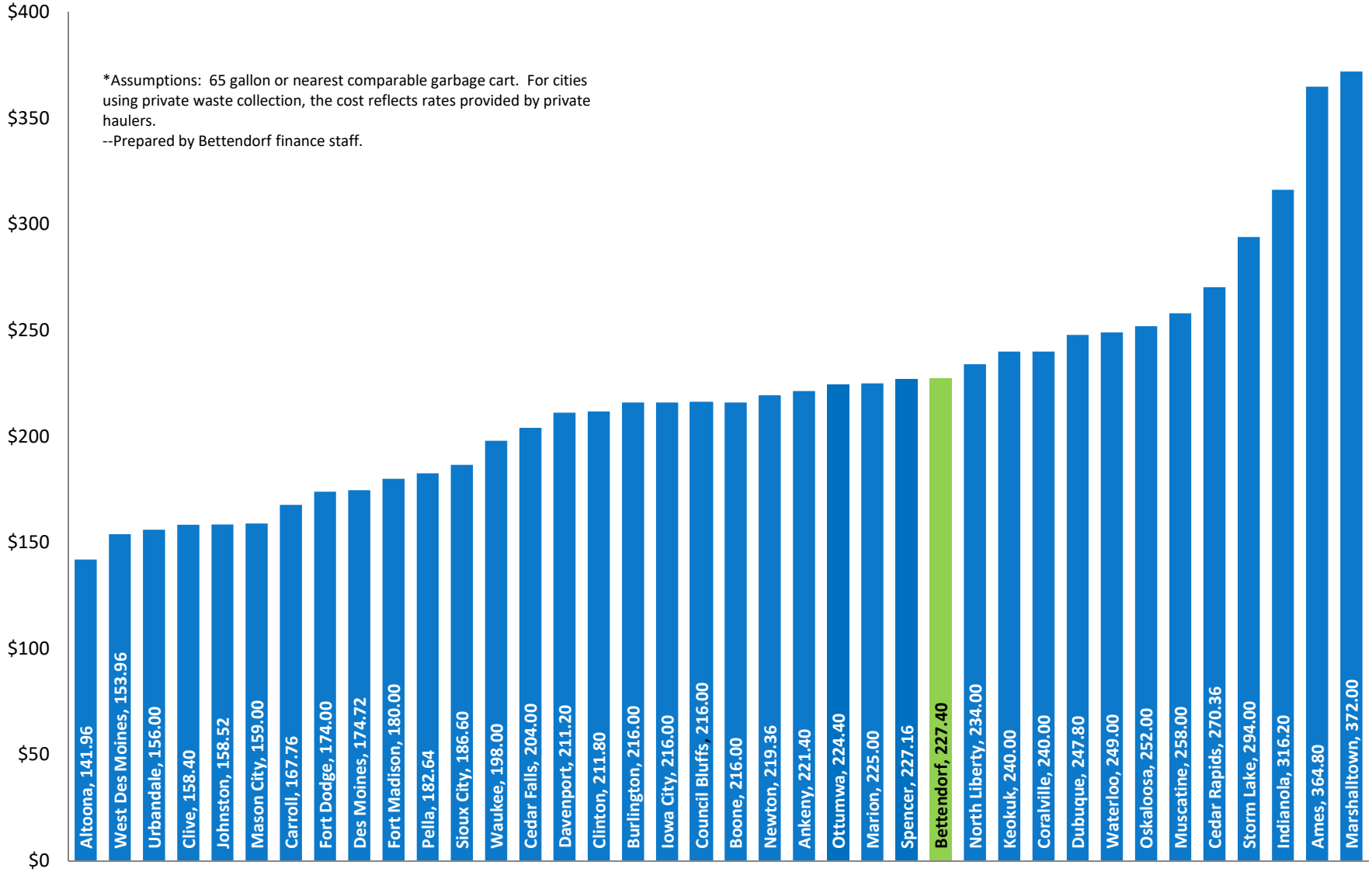
FY 21/22 Cost of Sewer Utility Charges for Typical Bettendorf Residence

All 38 Iowa Cities with populations of 10,000 or More*



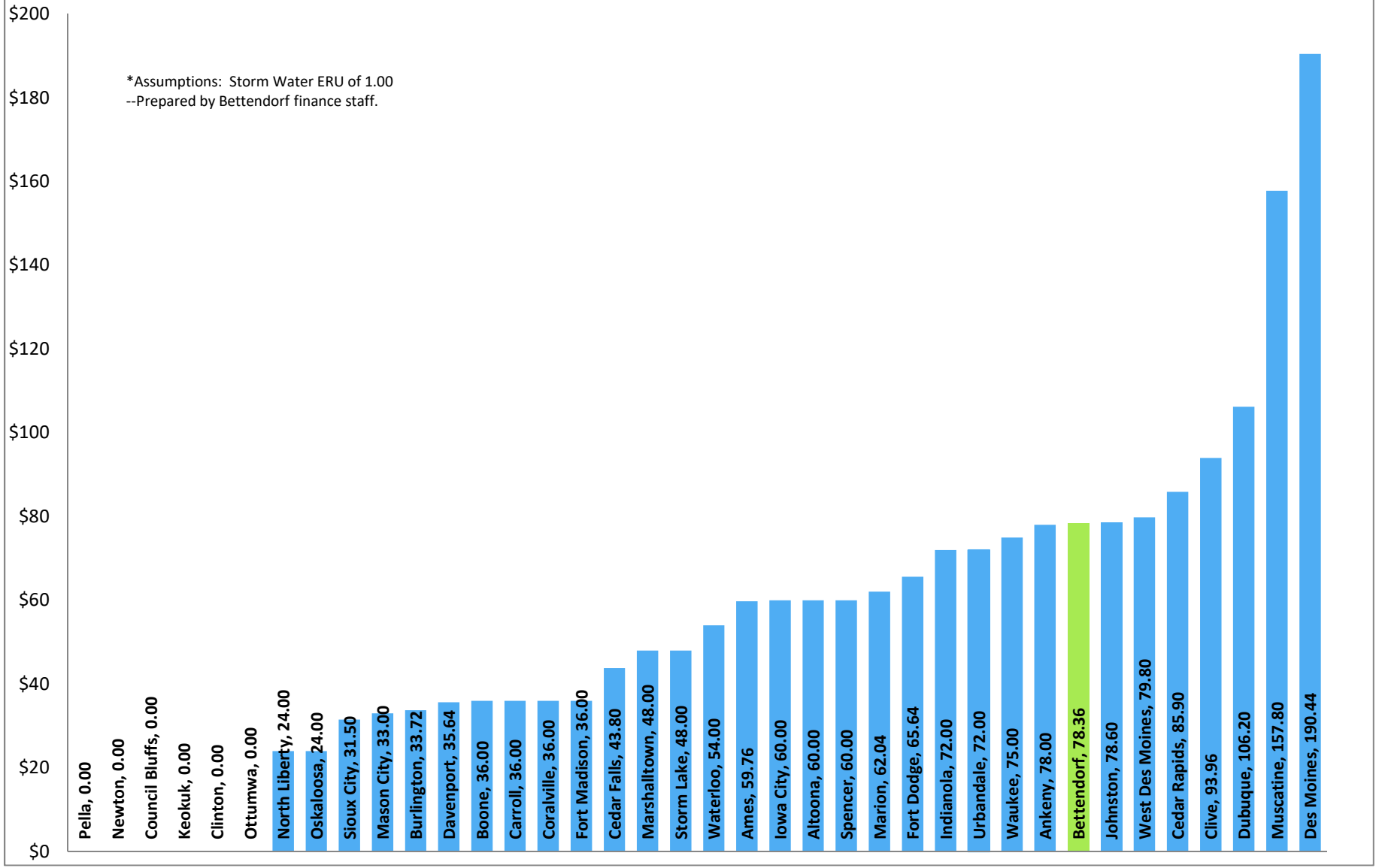
FY 21/22 Cost of Solid Waste Charges for Typical Bettendorf Residence

All 38 Iowa Cities with populations of 10,000 or More*



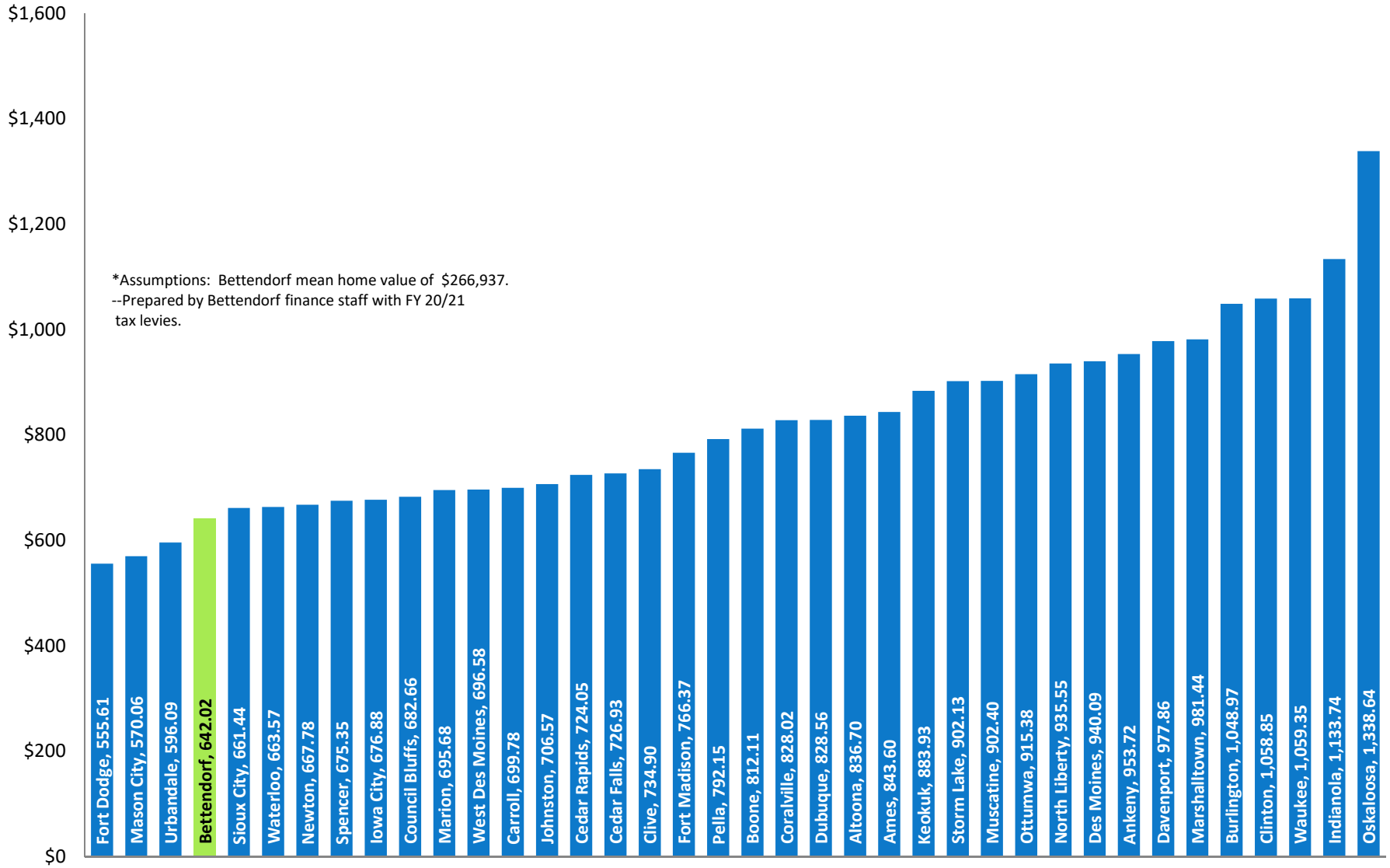
FY 21/22 Cost of Storm Water Utility Charges for Typical Bettendorf Residence

All 38 Iowa Cities with populations of 10,000 or More*



FY 21/22 Cost of Service Fees for Mean Bettendorf Residence

All 38 Iowa Cities with populations of 10,000 or More*

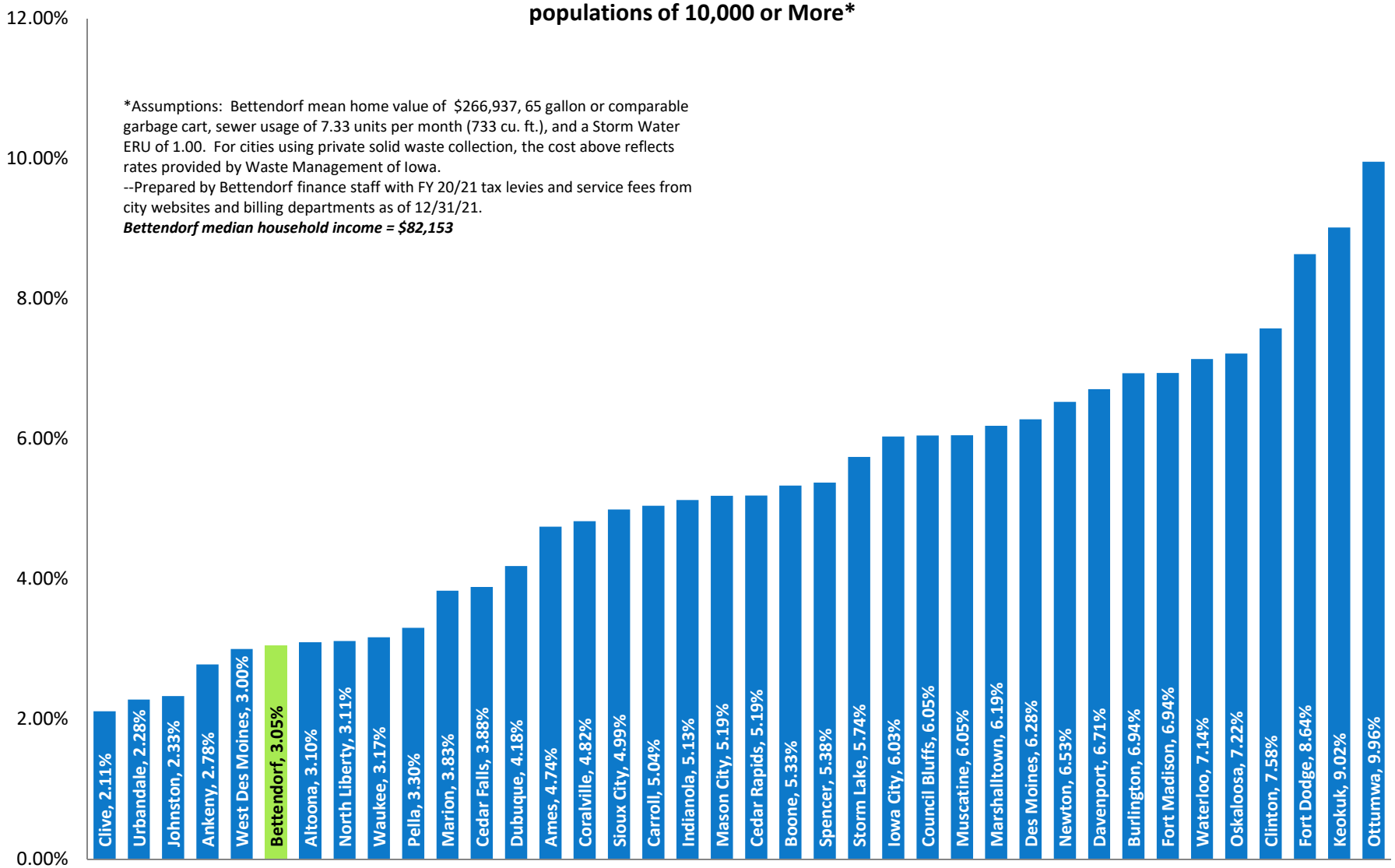


FY 21/22 Comparison of Property Taxes & User Fees for Typical $266,937 Residence

as a Percentage of Household Income

Including City Property Taxes, Solid Waste Fees, Sewer Fees & Storm Water Fees for all 38 Iowa Cities with populations of 10,000 or More*

*Assumptions: Bettendorf mean home value of $266,937, 65 gallon or comparable garbage cart, sewer usage of 7.33 units per month (733 cu. ft.), and a Storm Water ERU of 1.00. For cities using private solid waste collection, the cost above reflects rates provided by Waste Management of Iowa.
--Prepared by Bettendorf finance staff with FY 20/21 tax levies and service fees from city websites and billing departments as of 12/31/21.
Bettendorf median household income = $82,153



City of Bettendorf
Statement of Revenues, Expenditures and Changes in Fund Balances
FY 2021/22 Budget

	Total General Funds	Total Spec. Rev.	Debt Service	Total Capital Funds	Total Governmental
Revenues & Other Financing Sources:					
Property Taxes	15,074,804	4,409,185	13,017,404	0	32,501,393
TIF Revenues	0	3,046,885		0	3,046,885
Other City Taxes	8,033,973	114,379	333,563	3,272,256	11,754,171
Licenses & Permits	916,160	0		0	916,160
Use of Money & Property	232,400	11,300	25,000	42,500	311,200
Intergovernmental	788,980	8,389,720	237,946	5,130,536	14,547,182
Charges for Services	304,150	0		0	304,150
Special Assessments	14,000	0		2,000	16,000
Miscellaneous	408,793	126,101		327,601	862,495
Bond Proceeds	0	0		14,235,000	14,235,000
Other financing sources	0	10,000		371,566	381,566
Transfers In	4,518,362	167,659	0	5,750,000	10,436,021
Total Revenues & Other Sources	**30,291,622**	**16,275,229**	**13,613,913**	**29,131,459**	**89,312,223**
Expenditures & Other Financing Uses:		0			
Public Safety	14,140,702	13,000		0	14,153,702
Public Works	0	3,329,277		0	3,329,277
Culture & Recreation	4,638,161	73,000		0	4,711,161
Community & Economic Development	1,208,853	2,814,861		0	4,023,714
General Government	4,898,345	0		0	4,898,345
Debt Service	80,000	433,584	13,678,085	35,000	14,226,669
Capital Projects	933,414	1,920,287		20,705,919	23,559,620
Total Government Activities Exp.	**25,899,475**	**8,584,009**	**13,678,085**	**20,740,919**	**68,902,488**
Business Type/Enterprises	0	0		0	0
Total Gov Activities & Business Exp.	**25,899,475**	**8,584,009**	**13,678,085**	**20,740,919**	**68,902,488**
Transfers Out	4,825,101	4,837,744		4,303,586	13,966,431
Total ALL Expenditures/Transfers Out	**30,724,576**	**13,421,753**	**13,678,085**	**25,044,505**	**82,868,919**
Excess of Revenues & Other Sources over		0			
(under) Expenditures & Other Uses	(432,954)	61,137	(64,172)	4,086,954	3,650,965
Estimated Beginning Fund Balance	**12,838,211**	**3,351,702**	**637,239**	**9,939,038**	**26,766,190**
Ending Fund Balance June 30	**12,405,257**	**3,466,170**	**573,067**	**14,025,992**	**30,470,486**

City of Bettendorf
Statement of Revenues, Expenditures and Changes in Fund Balances
FY 2021/22 Budget

	Total Enterprise	Total Internal Serv.	Total All Funds
Revenues & Other Financing Sources:			
Property Taxes	0		32,501,393
TIF Revenues	0		3,046,885
Other City Taxes	0		11,754,171
Licenses & Permits	145,800		1,061,960
Use of Money & Property	31,500	4,000	346,700
Intergovernmental	786,436	0	15,333,618
Charges for Services	15,566,504	7,971,332	23,841,986
Special Assessments	0	0	16,000
Miscellaneous	1,492,227	430,100	2,784,822
Bond Proceeds	0	0	14,235,000
Other financing sources	1,667,800		2,049,366
Transfers In	3,635,410	25,000	14,096,431
Total Revenues & Other Sources	**23,325,677**	**8,430,432**	**121,068,332**
Expenditures & Other Financing Uses:			0
Public Safety	0	0	14,153,702
Public Works	0	0	3,329,277
Culture & Recreation	0	0	4,711,161
Community & Economic Development	0	0	4,023,714
General Government	0	0	4,898,345
Debt Service	0	0	14,226,669
Capital Projects	0	0	23,559,620
Total Government Activities Exp.	**0**	**0**	**68,902,488**
Business Type/Enterprises	19,603,497	8,300,432	27,903,929
Total Gov Activities & Business Exp.	**19,603,497**	**8,300,432**	**96,806,417**
Transfers Out	0	130,000	14,096,431
Total ALL Expenditures/Transfers Out	**19,603,497**	**8,430,432**	**110,902,848**
Excess of Revenues & Other Sources over			0
(under) Expenditures & Other Uses	3,722,180	0	7,373,145
Estimated Beginning Fund Balance	**64,922,259**	**2,607,144**	**94,295,592**
Ending Fund Balance June 30	**68,644,439**	**2,607,144**	**101,722,068**

City of Bettendorf
Statement of Revenues, Expenditures and Changes in Fund Balances
FY 2022/23 Budget

	Total General Funds	Total Spec. Rev.	Debt Service	Total Capital Funds	Total Governmental
Revenues & Other Financing Sources:					
Property Taxes	15,942,790	4,490,455	13,278,198	0	33,711,443
TIF Revenues	0	3,438,194		0	3,438,194
Other City Taxes	7,678,550	129,046	378,126	3,000,000	11,185,722
Licenses & Permits	916,160	0		0	916,160
Use of Money & Property	244,900	20,800	25,000	44,800	335,500
Intergovernmental	799,546	8,117,593	240,780	3,959,684	13,117,603
Charges for Services	303,450	0		0	303,450
Special Assessments	14,000	0		2,000	16,000
Miscellaneous	407,600	108,000		58,000	573,600
Bond Proceeds	0	0	0	12,235,000	12,235,000
Other financing sources	0	10,000	0	75,000	85,000
Transfers In	4,689,126	42,628	0	3,200,000	7,931,754
Total Revenues & Other Sources	**30,996,122**	**16,356,716**	**13,922,104**	**22,574,484**	**83,849,426**
Expenditures & Other Financing Uses:					
Public Safety	15,625,417	13,000		0	15,638,417
Public Works	0	3,769,246		0	3,769,246
Culture & Recreation	4,936,696	73,000		0	5,009,696
Community & Economic Development	1,738,384	3,239,314		0	4,977,698
General Government	4,776,320	0		0	4,776,320
Debt Service	80,000	433,584	13,720,936	35,000	14,269,520
Capital Projects	745,786	1,800,000		22,958,597	25,504,383
Total Government Activities Exp.	**27,902,603**	**9,328,144**	**13,720,936**	**22,993,597**	**73,945,280**
Business Type/Enterprises	0			0	0
Total Gov Activities & Business Exp.	**27,902,603**	**9,328,144**	**13,720,936**	**22,993,597**	**73,945,280**
Transfers Out	2,953,225	9,992,676		4,011,750	16,957,651
Total ALL Expenditures/Transfers Out	**30,855,828**	**19,320,820**	**13,720,936**	**27,005,347**	**90,902,931**
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	140,294	(2,964,104)	201,168	(4,430,863)	(7,053,505)
Estimated Beginning Fund Balance	**12,405,257**	**6,205,178**	**573,067**	**14,025,992**	**33,209,494**
Ending Fund Balance June 30	**12,545,551**	**3,241,074**	**774,235**	**9,595,129**	**26,155,989**

City of Bettendorf
Statement of Revenues, Expenditures and Changes in Fund Balances
FY 2022/23 Budget

	Total Enterprise	Total Internal Serv.	Total All Funds
Revenues & Other Financing Sources:			
Property Taxes	0		33,711,443
TIF Revenues	0		3,438,194
Other City Taxes	0		11,185,722
Licenses & Permits	160,800		1,076,960
Use of Money & Property	48,500	12,000	396,000
Intergovernmental	810,000	0	13,927,603
Charges for Services	16,843,535	8,540,016	25,687,001
Special Assessments	0	0	16,000
Miscellaneous	676,888	220,100	1,470,588
Bond Proceeds	0	0	12,235,000
Other financing sources	1,717,800		1,802,800
Transfers In	9,000,897	25,000	16,957,651
Total Revenues & Other Sources	**29,258,420**	**8,797,116**	**121,904,962**
Expenditures & Other Financing Uses:			0
Public Safety	0	0	15,638,417
Public Works	0	0	3,769,246
Culture & Recreation	0	0	5,009,696
Community & Economic Development	0	0	4,977,698
General Government	0	0	4,776,320
Debt Service	0	0	14,269,520
Capital Projects	0	0	25,504,383
Total Government Activities Exp.	**0**	**0**	**73,945,280**
Business Type/Enterprises	20,766,350	8,797,116	29,563,466
Total Gov Activities & Business Exp.	**20,766,350**	**8,797,116**	**103,508,746**
Transfers Out	0	0	16,957,651
Total ALL Expenditures/Transfers Out	**20,766,350**	**8,797,116**	**120,466,397**
Excess of Revenues & Other Sources over			0
(under) Expenditures & Other Uses	8,492,070	0	1,438,565
Estimated Beginning Fund Balance	**68,644,439**	**2,607,144**	**104,461,076**
Ending Fund Balance June 30	**77,136,509**	**2,607,144**	**105,899,641**

City of Bettendorf, Iowa

Fund Equity Statement, Fiscal Year 2022/23 Budget

Fund	Estimated Fund Equity Balance 7/1/2022	FY 22/23 Revenues*	FY 22/23 Expenditures*	Estimated Fund Equity Balance 6/30/2023	Inc. (Dec.) Fund Equity
General Fund	10,184,705	29,313,122	29,191,236	10,306,591	**121,886**
Riverboat Gaming	2,097,970	1,553,000	1,412,192	2,238,778	**140,808**
Downtown Improvements	122,582	130,000	252,400	182	**(122,400)**
Total General Funds	**12,405,257**	**30,996,122**	**30,855,828**	**12,545,551**	**140,294**
Special Revenue Funds:					
Employee Benefits	51,970	4,489,126	4,489,126	**51,970**	**0**
Road Use Tax	2,414,236	5,354,850	5,569,246	**2,199,840**	**(214,396)**
Bettendorf Fund	3,921	500	500	**3,921**	**0**
SSMID: Downtown	3,116	209,204	209,204	**3,116**	**0**
Chaplain's Petty Cash	55,873	8,100	8,000	**55,973**	**100**
Drug/Seizure	188,511	40,300	10,000	**218,811**	**30,300**
Library Open Access	149,791	300	20,000	**130,091**	**(19,700)**
Interlibrary Loan/Enrich Iowa	57,384	200	6,000	**51,584**	**(5,800)**
Kakert Estate/Library Gift Funds	184,221	50,850	67,000	**168,071**	**(16,150)**
Park Donations/Hendricks/Peterson	249,691	550	0	**250,241**	**550**
Emergency Management	(0)	0	0	**(0)**	**0**
TIF Districts	107,457	3,474,972	3,474,972	**107,457**	**0**
Total Special Revenue Funds	**3,466,170**	**13,628,952**	**13,854,048**	**3,241,074**	**(225,096)**
Debt Service Fund	**573,067**	**13,922,104**	**13,720,936**	**774,235**	**201,168**
Capital Projects Funds:					
Capital Projects Reserve	8,074,604	17,786,984	19,891,197	**5,970,391**	**(2,104,213)**
Vehicle Replacement	1,495,739	777,000	1,811,000	**461,739**	**(1,034,000)**
Electronic Equipment	1,516,241	1,004,000	1,364,150	**1,156,091**	**(360,150)**
CIP/LOT & Interest	2,091,992	3,005,000	3,939,000	**1,157,992**	**(934,000)**
Geo Thuenen overpass/Future Projects	847,416	1,500	0	**848,916**	**1,500**
Total Capital Projects Funds	**14,025,992**	**22,574,484**	**27,005,347**	**9,595,129**	**(4,430,863)**
Enterprise Funds:					
Sewer Utility Enterprise	25,013,026	6,322,713	4,659,746	**26,675,993**	**1,662,967**
Solid Waste Mgmt./Recycling Enterprise	4,148,398	3,204,662	3,015,490	**4,337,570**	**189,172**
Family Museum for Arts & Science Enterprise	2,062,084	2,308,290	2,648,833	**1,721,541**	**(340,543)**
Palmer Hills Golf Course Enterprise	5,111,751	2,177,721	2,195,270	**5,094,202**	**(17,549)**
Recreation Enterprise	1,873,903	2,262,424	1,870,124	**2,266,203**	**392,300**
Aquatic Enterprise	1,071,783	6,070,202	726,140	**6,415,845**	**5,344,062**
Transit Enterprise	57,257	1,308,910	1,335,461	**30,706**	**(26,551)**
Stormwater Utility	14,224,023	3,169,870	2,081,658	**15,312,235**	**1,088,212**
QC Waterfront Convention Center	15,082,213	2,433,628	2,233,628	**15,282,213**	**200,000**
Total Enterprise Funds	**68,644,439**	**29,258,420**	**20,766,350**	**77,136,509**	**8,492,070**
Internal Service Funds:					
Employee Health Insurance	1,397,178	4,734,295	4,734,295	**1,397,178**	**0**
Risk Management	948,865	1,225,824	1,225,824	**948,865**	**0**
Information Services	68,333	1,149,642	1,149,642	**68,333**	**0**
Municipal Garage	192,768	1,687,355	1,687,355	**192,768**	**0**
Total Internal Service Funds	**2,607,144**	**8,797,116**	**8,797,116**	**2,607,144**	**0**
Total All Funds	***101,722,068***	***119,177,198***	***114,999,625***	***105,899,641***	***4,177,573***

* Includes interfund transfers.

City of Bettendorf FY 2021/22, Transfers between funds

	From General	From Gaming	From Employee Benefits	From SSMID	From Emerg. Mngmt.	From Capital Projects	From Electronic	From CIP/LOT	From Risk	Total Transfers In
To General Fund			4,429,062				14,300			**4,443,362**
To Downtown Improvements								75,000		**75,000**
To Road Use							1,800		130,000	**131,800**
To Twin Bridges TIF				35,859						**35,859**
To Capital Projects		150,000						1,500,000		**1,650,000**
To Vehicle Replacement	1,000,000					500,000		700,000		**2,200,000**
To Electronic	1,500,000							400,000		**1,900,000**
To Family Museum	785,661	278,000					1,200		7,286	**1,072,147**
To Palmer Hills Golf						700,000		144,000		**844,000**
To Life Fitness Center	310,400	200,975						185,000		**696,375**
To Aquatic Center	184,677							50,000		**234,677**
To Storm Water					372,823					**372,823**
To Transit	415,388									**415,388**
To Information Services							25,000			**25,000**
Total Transfers Out	**4,196,126**	**628,975**	**4,429,062**	**35,859**	**372,823**	**1,200,000**	**42,300**	**3,054,000**	**137,286**	**14,096,431**

City of Bettendorf FY 2022/23, Transfers between funds

	From General	From Gaming	From Employee Benefits	From SSMID	From ARPA Funds	From Vehicle	From Electronic	From CIP/LOT	Total Transfers In
To General Fund		125,000	4,489,126						**4,614,126**
To Downtown Improvements								75,000	**75,000**
To Road Use							5,850		**5,850**
To Twin Bridges TIF				36,778					**36,778**
To Capital Projects		250,000						1,250,000	**1,500,000**
To Vehicle Replacement								700,000	**700,000**
To Electronic								1,000,000	**1,000,000**
To Family Museum	817,890	350,000				38,000	3,900	50,000	**1,259,790**
To Palmer Hills Golf		95,721						314,000	**409,721**
To Life Fitness Center	398,963	241,471						500,000	**1,140,434**
To Aquatic Center	245,180				5,466,772			50,000	**5,761,952**
To Transit	429,000								**429,000**
To Information Services							25,000		**25,000**
Total Transfers Out	**1,891,033**	**1,062,192**	**4,489,126**	**36,778**	**5,466,772**	**38,000**	**34,750**	**3,939,000**	**16,957,651**

5-Year Staffing Requests Summary

ESTIMATED Total Cost of salary, benefits, training, etc.

Finance	FY 22/23 Request	FY 22/23 Recommended	Notes	FY 23/24	FY 24/25	FY 25/26	FY 26/27	5-Year Total
IT Analyst (119)	$109,156	$109,156						$109,156
Finance Total	**$109,156**	**$109,156**		**$0**	**$0**	**$0**	**$0**	**$109,156**

Police	FY 22/23 Request	FY 22/23 Recommended	Notes	FY 23/24	FY 24/25	FY 25/26	FY 26/27	5-Year Total
Upgrade Sergeant to Admin. Lieutenant	$5,787	$5,787						$5,787
Police Officer	$109,815	$109,815						$109,815
Police Officer	$109,815	$109,815						$109,815
Police Officer	$109,815	$109,815						$109,815
Police Total	**$335,232**	**$335,232**		**$0**	**$0**	**$0**	**$0**	**$335,232**

Fire	FY 22/23 Request	FY 22/23 Recommended	Notes	FY 23/24	FY 24/25	FY 25/26	FY 26/27	5-Year Total
Firefighter (with Academy)	$118,771	$118,771	3, plus 3 with SAFER Grant					$118,771
Firefighter (with Academy)	$118,771	$118,771						$118,771
Firefighter (with Academy)	$118,771	$118,771						$118,771
Firefighter (with Academy)				$122,037				$122,037
Firefighter (with Academy)				$122,037				$122,037
Firefighter (with Academy)				$122,037				$122,037
Firefighter (with Academy)				$122,037				$122,037
Lieutenant (Upgrade from Firefighter)	$9,639	$0						$0
Lieutenant (Upgrade from Firefighter)	$11,067	$0						$0
Lieutenant (Upgrade from Firefighter)	$9,086	$0						$0
Assistant Chief (Upgrade from Captain)				$13,063				$13,063
Battalion Chief (Upgrade from Captain)						$7,333		$7,333
Battalion Chief (Upgrade from Captain)						$7,333		$7,333
Battalion Chief (Upgrade from Captain)						$7,333		$7,333
Firefighter (with Academy)						$129,469		$129,469
Firefighter (with Academy)						$129,469		$129,469
Firefighter (with Academy)						$129,469		$129,469
Fire Total	**$386,105**	**$356,313**		**$501,211**	**$0**	**$410,406**	**$0**	**$1,267,930**

Public Works	FY 22/23 Request	FY 22/23 Recommended	Notes	FY 23/24	FY 24/25	FY 25/26	FY 26/27	5-Year Total
								$0
GIS Tech (116)	$91,608	$91,608	$23K to 001, 206, 520, 580					$91,608
PT/Seasonal Traffic Technician (Net of savings)	$21,749	$21,749						$21,749
Parks Maintenance Equipment Operator (112A)	$77,071	$77,071						$77,071
Sanitation Worker (112A)					$81,765			$81,765
PW Total	**$190,428**	**$190,428**		**$0**	**$81,765**	**$0**	**$0**	**$272,193**

5-Year Staffing Requests Summary

ESTIMATED Total Cost of salary, benefits, training, etc.

Library	FY 22/23 Request	FY 22/23 Recommended	Notes	FY 23/24	FY 24/25	FY 25/26	FY 26/27	5-Year Total
Outreach Services Supervisor (212) or...	$105,006	$0	Move to FY 23/24 Request	$108,156				$108,156
Outreach Services Coordinator (118)	$97,321	$0	Move to FY 23/24 Request	$100,241				$100,241
Circulation/Outreach Clerk (111)	$63,225	$0	Move to FY 23/24 Request	$65,122				$65,122
Library Total	**$265,552**	**$0**		**$273,519**	**$0**	**$0**	**$0**	**$273,519**

Recreation	FY 22/23 Request	FY 22/23 Recommended	Notes	FY 23/24	FY 24/25	FY 25/26	FY 26/27	5-Year Total
Program Coordinator - Frozen Landing/Parks Maintenance	$89,788	$0	Hold for Evaluation					$0
Cook/Supervisor	$27,668	$27,668						$27,668
Cook/Supervisor	$27,668	$0	Move to FY 23/24 Request					$0
Equipment Technician (Palmer Hills Upgraded from PT EQ. OP.)	$37,338	$37,338						$37,338
Parks Total	**$182,462**	**$65,006**		**$0**	**$0**	**$0**	**$0**	**$65,006**

Family Museum	FY 22/23 Request	FY 22/23 Recommended		FY 23/24	FY 24/25	FY 25/26	FY 26/27	5-Year Total
Floor Assistant - Education	$10,806	$10,806						$10,806
Floor Assistant - Education	$10,806	$0	Move to FY 23/24 Request	$10,806				$10,806
Floor Assistant - Exhibits	$10,806	$10,806						$10,806
Floor Assistant - Exhibits	$10,806	$0	Move to FY 23/24 Request	$10,806				$10,806
Family Museum Total	**$43,224**	**$21,612**		**$21,612**	**$0**	**$0**	**$0**	**$43,224**

Community Development	FY 22/23 Request	FY 22/23 Recommended		FY 23/24	FY 24/25	FY 25/26	FY 26/27	5-Year Total
Code Enforcement/Building Inspector	$90,608	$90,608						$90,608
PT/Seasonal Planning & Code Enforcement Assistant	$27,668							$0
Community Development Total	**$118,276**	**$90,608**		**$0**	**$0**	**$0**	**$0**	**$90,608**

Economic Development	FY 22/23 Request	FY 22/23 Recommended		FY 23/24	FY 24/25	FY 25/26	FY 26/27	5-Year Total
No Requests								$0
Economic Development Total	**$0**	**$0**		**$0**	**$0**	**$0**	**$0**	**$0**

Legal	FY 22/23 Request	FY 22/23 Recommended		FY 23/24	FY 24/25	FY 25/26	FY 26/27	5-Year Total
No Requests								$0
Legal Total	**$0**	**$0**		**$0**	**$0**	**$0**	**$0**	**$0**

5-Year Staffing Requests Summary

ESTIMATED Total Cost of salary, benefits, training, etc.

Administration	FY 22/23 Request	FY 22/23 Recommended		FY 23/24	FY 24/25	FY 25/26	FY 26/27	5-Year Total
								$0
Administration Total	**$0**	**$0**		**$0**	**$0**	**$0**	**$0**	**$0**

Human Resources	FY 22/23 Request	FY 22/23 Recommended		FY 23/24	FY 24/25	FY 25/26	FY 26/27	5-Year Total
No Requests								$0
HR Total	**$0**	**$0**		**$0**	**$0**	**$0**	**$0**	**$0**

Total All Requests	$1,630,435	$1,168,355		$796,342	$81,765	$410,406	$0	$2,456,868

Risk Management (684) & Employee Health Insurance (686) Funds

Risk Management Fund Summary **1**
Line-Item Detail **2**
5-year Statement of Revenue, Expenditures & Changes in Retained Earnings **4**
5-year Statement of Cash Flows **5**
Employee Health Insurance Fund Summary **6**
Wellmark Renewal Quote **7**
Line-Item Detail **8**
5-year Statement of Revenue, Expenditures & Changes in Retained Earnings **9**
5-year Statement of Cash Flows **10**

City of Bettendorf
Property, Casualty and Workers Compensation Premiums
Four Year Premium Comparison

City-Wide Insurance	FY 2019/20 Actual	FY 20/21 Actual	FY 21/22 Budget	FY 21/22 Renewal	FY 22/23 Budget	% Change from FY	$ Change from FY
Property including Contents	87,905	99,204	114,085	111,390	126,428	13.50%	15,038
General & Law Enforcement	87,148	93,445	107,462	111,301	126,327	13.50%	15,026
Auto (including physical damage) $1000/$2,500 deductible effective 7/1/10	88,408	89,552	102,985	95,693	108,612	13.50%	12,919
Public Official	19,318	19,318	22,216	21,155	24,011	13.50%	2,856
Excess	43,410	44,883	51,615	55,120	62,561	13.50%	7,441
Distribution from ICAP - Equity Refund or fund balance draw down	(37,626)	(31,492)	-	-	-		
Total Property	**288,563**	**314,910**	**398,362**	**394,659**	**447,938**	**13.50%**	**53,279**
Employee Dishonesty	1,007	1,007	1,158	1,007	1,143	13.50%	136
Flood Insurance	3,553	3,731	4,290	4,228	4,799	13.50%	571
Liquor Liability/Dram	4,300	4,515	5,192	5,905	6,702	13.50%	797
Workers Compensation	**607,492**	**525,919**	**500,000**	**546,768**	**585,042**	**7.00%**	**38,274**
Audit Premium (Workers Compensation)	(33,126)	(8,704)	5,000	5,000	5,000	0.00%	0
Total All Insurance	**871,789**	**841,378**	**914,003**	**957,567**	**1,050,624**	**9.72%**	**93,057**
Mod factor	**0.93**	**0.88**	**0.72**	**0.72**			

CITY OF BETTENDORF
FISCAL YEAR 2022/2023 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEARS AGO ACTUALS	LAST YEARS ACTUALS	ORIGINAL BUDGET	21/22 YTD	FY 21/22 ESTIMATE	FY 22/23 REQUEST
RISK MANAGEMENT							
684-0000-500.99-06	TRANSFER OUT/ROAD USE	0	0	0	0	130,000	0
*	TRANSFERS OUT	0	0	0	0	130,000	0
**	RISK MANAGEMENT	0	0	0	0	130,000	0
***	RISK MANAGEMENT	0	0	0	0	130,000	0

CITY OF BETTENDORF
FISCAL YEAR 2022/2023 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEARS AGO ACTUALS	LAST YEARS ACTUALS	ORIGINAL BUDGET	21/22 YTD	FY 21/22 ESTIMATE	FY 22/23 REQUEST
	RISK MANAGEMENT						
684-0105-494.13-01	ASSOCIATION DUES	982	0	1,000	0	1,000	1,000
*	STAFF DEVELOPMENT	982	0	1,000	0	1,000	1,000
684-0105-494.22-08	INSURANCE-TORT LIABILITY	871,788	842,187	914,003	946,539	957,567	1,050,624
684-0105-494.22-22	LUST/CITY WIDE	0	0	0	0	10,000	0
684-0105-494.22-23	JUDGEMENT & CLAIMS	34,000-	61,967	10,000	70,000-	10,000	10,000
684-0105-494.22-25	LUST/MAINT CENTER	1,588	1,630	1,500	0	1,500	1,500
684-0105-494.22-26	LUST/DEVILS GLEN PARK	0	5,335	2,700	3,575	2,700	2,700
684-0105-494.22-56	DAMAGES	0	0	150,000	0	150,000	150,000
684-0105-494.22-58	VEHICLE DAMAGE/POLICE	47,855	23,223	0	40,511	0	0
684-0105-494.22-60	VEHICLE DAMAGE/PUBLIC WKS	16,040	5,513	0	0	0	0
684-0105-494.22-65	PROPERTY DAMAGE/ADMIN/FIN	235	0	0	0	30,000	0
684-0105-494.22-66	PROPERTY DAMAGE/POLICE	2,003-	0	0	0	0	0
684-0105-494.22-68	PROPERTY DAMAGE/PUBLIC WK	61,287	57,295	0	25,883	0	0
684-0105-494.22-70	PROPERTY DAMAGE/PARKS	11,028	0	0	0	0	0
684-0105-494.22-73	EQUIPMNT DAMAGE/ADMIN/FIN	0	0	0	30,000	0	0
684-0105-494.22-76	EQUIPMNT DAMAGE/PUBLIC WK	30,097	2,998	0	25,440	0	0
684-0105-494.22-92	WORK COMP DEDUCTIBLES	89,318	41,374	0	9,313	20,000	10,000
*	SERVICES & COMMODITIES	1,093,233	1,041,522	1,078,203	1,011,261	1,181,767	1,224,824
**	RISK MANAGEMENT	1,094,215	1,041,522	1,079,203	1,011,261	1,182,767	1,225,824
***	MAYOR & COUNCIL	1,094,215	1,041,522	1,079,203	1,011,261	1,182,767	1,225,824
****	RISK MANAGEMENT	1,094,215	1,041,522	1,079,203	1,011,261	1,312,767	1,225,824

CITY OF BETTENDORF
STATEMENT OF REVENUE, EXPENDITURES & CHANGES IN RETAINED EARNINGS/FUND BALANCE FOR FY 2018/19 THROUGH FY 2022/23
RISK MANAGEMENT

	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Actual	FY 2021/22 Amended	FY 2022/23 Budget	Inc (Dec) over FY 2021/22 Amount	Inc (Dec) over FY 2021/22 Percent
Operating revenue:							
Intergovernmental							
Permits and licenses							
Charges for services	1,106,672	1,061,094	1,032,623	951,767	1,070,824	119,057	12.51%
Other	114,245	183,544	113,797	360,000	150,000	(210,000)	-58.33%
Total operating revenue	**1,220,917**	**1,244,638**	**1,146,420**	**1,311,767**	**1,220,824**	**(90,943)**	**-6.93%**
Operating expenses:							
Salaries and benefits						-	#DIV/0!
Supplies and services	1,166,558	1,094,218	1,041,523	1,182,767	1,225,824	43,057	3.64%
Depreciation						-	#DIV/0!
Total operating expenses	**1,166,558**	**1,094,218**	**1,041,523**	**1,182,767**	**1,225,824**	**43,057**	**3.64%**
Operating income(loss)	54,359	150,420	104,897	129,000	(5,000)	(134,000)	-103.88%
Nonoperating income(expenses):							
Interest income	28,665	14,232	1,672	1,000	5,000	4,000	400.00%
Interest expense							
(Loss) on disposal of assets							
Capital Grants							
Net Income(loss)	83,024	164,652	106,569	130,000	-	(130,000)	-100.00%
Transfers in	-	-	-			-	
Transfers out			(106,564)	(130,000)			
Net income	**83,024**	**164,652**	**5**	**-**	**-**	**-**	
Retained earnings, beginning	701,184	784,208	948,860	948,865	948,865	-	0.00%
Adjustment for restatement & contributed capital							
Retained earnings, ending	**784,208**	**948,860**	**948,865**	**948,865**	**948,865**	**-**	**0.00%**

Combining Statement of Cash Flows	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Actual	FY 2021/22 Estimate	FY 2022/23 Budget
Cash flows from operating activities:					
Receipts from customers and user	1,091,042	1,064,737	1,043,015	951,767	1,070,824
Receipts from other operating revenue	114,245	183,543	113,797	360,000	150,000
Payments to suppliers	(1,406,697)	(867,438)	(1,003,208)	(1,182,767)	(1,225,824)
Net cash provided by (used in) operating activities	**(201,410)**	**380,842**	**153,604**	**129,000**	**(5,000)**
Cash flows from noncapital financing activities:					
Proceeds from interfund accounts	-	-	(3,375)	-	-
Payments of interfund accounts	(2,265)	2,265	-	-	-
Operating transfers in	-	-	-	-	-
Operating transfers (out)	-	-	(106,564)	-	-
Net cash provided by noncapital financing activities	**(2,265)**	**2,265**	**(109,939)**	**-**	**-**
Cash flows from Investing activities, interest received (paid)	27,766	16,057	1,808	1,000	5,000
Net increase in cash and cash equivalents	**(175,909)**	**399,164**	**45,473**	**130,000**	**-**
Cash and cash equivalents:					
Beginning	**755,329**	**579,420**	**978,584**	**1,024,057**	**1,154,057**
Ending	**579,420**	**978,584**	**1,024,057**	**1,154,057**	**1,154,057**
Reconciliation of operating income (loss) to net cash					
provided by (used in) operating activities:					
Operating income (loss)	54,359	150,422	104,898	129,000	(5,000)
Change in assets and liabilities:	-	-	-	-	-
Receivables and due from other governments	(15,630)	3,643	10,392	-	-
Prepaid Items	(290,943)	290,943	38,314		
Accounts payable and due to other governments	50,804	(64,166)			
Claims payable					
Net cash provided by (used in) operating activities	**(201,410)**	**380,842**	**153,604**	**129,000**	**(5,000)**

City of Bettendorf
Health Insurance History and Funding Sources
FY 2022/23 Budget Review

Fiscal Year	Audit FY 2015/16	Audit FY 2016/17	Audit FY 2017/18	Audit FY 2018/19	Audit FY 2019/20	Audit FY 2020/21	Re-Estimate FY 2021/22	Budget FY 2022/23
Medical/Dental/Vision Claims **	3,974,481	3,667,392	3,702,669	2,996,257	2,861,129	3,490,842	3,685,000	3,870,000
Less specific/aggregate stop loss recoveries	(644,936)	(339,461)	(240,929)	(19,202)	(22,021)	(73,994)	(25,000)	(25,000)
Net Claims	3,329,545	3,327,931	3,461,740	2,977,055	2,839,108	3,416,848	3,660,000	3,845,000
Administration Fees	146,287	144,328	140,059	152,170	171,336	177,746	205,533	209,634
ACA fees & taxes	21,477	13,520	1,419	1,480	1,183	2,350	1,500	1,500
Broker fee	26,050	-	-	-	-	-	-	-
Aggregate Premium	40,390	14,960	14,960	14,563	14,681	15,336	15,051	15,051
Specific Premium ($90k 3/1/20)	373,179	444,327	448,796	448,084	435,313	414,067	444,471	477,035
Life/LTD/Accidental Death Premiums	155,695	158,767	163,874	128,607	134,712	132,615	135,000	140,000
Reinsurance Assessment	9,033	777	6,252	6,411	(125)	4,611	10,000	10,000
Other	-	2,597	12,047	14,267	38,721	10,841	40,000	40,000
Actuarial Fee	1,315	1,075	1,075	1,075	1,075	1,090	1,075	1,075
Total Expenses on Fiscal Year	4,102,971	4,108,282	4,250,222	3,743,712	3,636,004	4,175,504	4,512,630	4,739,295
Payments from Employee premium share, part-time employees, retirees, COBRA, interest earnings & reimbursements	(425,242)	(391,273)	(446,101)	(491,099)	(544,514)	(627,925)	(706,000)	(678,000)
Net to be provided by the City	**3,677,729**	**3,717,009**	**3,804,121**	**3,252,613**	**3,091,490**	**3,547,579**	**3,806,630**	**4,061,295**
Percentage change from previous year	**0.29%**	**1.07%**	**2.34%**	**-14.50%**	**-4.95%**	**14.75%**	**7.30%**	**6.69%**

The City's projected cost on medical, RX, vision & dental claims total $4,214,432 for the plan year. Unrestricted reserves of $1.8 million are available in the Health Insurance fund balance to cover claims up to the maximum attachment point (125%), if needed.

Average annual increase in "Net provided by the City" over the last 8 years is just 1.6%, well below the national average of 12% to 14%.

Agreements with the unions include increasing employee contributions. Beginning in FY 20/21, premiums will be based on a percentage of COBRA costs rather than a flat dollar amount. FY 20/21 was increased to 8%, then 9% in FY 21/22 and 10% in FY 22/23. Employees can offset 25% of the premium cost by fully participating in the wellness program. Further, in FY 23/24 employee out-of-pocket contributions will increase 13% from 750/1500 to 850/1700.

Increased employee premiums & deductibles will continue to contribute toward stabilizing the net cost of health care provided by the City.

	2021 - 2022	2022-2023	
	CURRENT YEAR	RENEWAL	% Increas
Excess Loss Premium			
Specific Premium	$ 444,471	$ 477,035	7.3%
Aggregate Premium	$ 15,501	$ 15,501	0.0%
Total Excess Loss Premium	$ 459,972	$ 492,536	7.1%
Adminstrative Fees			
Medical Administrative Fee	$ 127,653	$ 131,008	2.6%
Dental Adminstrative Fee	$ 16,745	$ 17,180	2.6%
Vision Administrative Fee	$ 9,775	$ 10,029	2.6%
PCORI Fee	$ 1,200	$ 1,257	4.7%
Flex Administration Fee	$ 4,788	$ 4,788	0.0%
Broker Fee	$ 24,000	$ 24,000	0.0%
PPO Access Fee	$ 21,372	$ 21,372	0.0%
Total Administration Fee	$ 205,533	$ 209,634	2.0%
Dental Claims**	$ 298,196	$ 313,106	5.0%
Vision Claims	$ 52,901	$ 55,546	5.0%
Medical Claims***	$ 3,991,289	$ 3,845,780	-3.6%
Projected Attachment Point	$ 4,552,618	$ 4,552,548	0.0%
Projected Annual Costs			
Total Excess Loss Premium	$ 459,972	$ 492,536	7.1%
Total Administration Fees	$ 205,533	$ 209,634	2.0%
Total Projected Claims	$ 4,342,386	$ 4,214,432	-2.9%
Total Projected Annual Costs	$ 5,007,891	$ 4,916,602	-1.8%
% Increase	-2.3%	-1.8%	
Maximum Annual Costs			
Total Excess Loss Premium	$ 459,972	$ 492,536	7.1%
Total Administration Fees	$ 205,533	$ 209,634	2.0%
Dental Claims**	$ 298,196	$ 313,106	5.0%
Vision Claims	$ 52,901	$ 55,546	5.0%
Projected Medical Attachment Point	$ 4,552,618	$ 4,552,548	0.0%
Total Projected Annual Costs	$ 5,569,220	$ 5,623,370	1.0%
Fixed Costs	$ 665,505	$ 702,170	5.5%
Dental Claims	$ 298,196	$ 313,106	5.0%
Vision Claims	$ 52,901	$ 55,546	5.0%
Medical Claims	$ 3,991,289	$ 3,845,780	-3.6%
Total Costs	$ 5,007,891	$ 4,916,602	-1.8%
Rate Increase	13.2%	-1.8%	

Based on 241 Employees

CITY OF BETTENDORF
FISCAL YEAR 2022/2023 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEARS AGO ACTUALS	LAST YEARS ACTUALS	ORIGINAL BUDGET	21/22 YTD	FY 21/22 ESTIMATE	FY 22/23 REQUEST
EMPLOYEE INSURANCE							
EMPLOYEE INSURANCE							
686-0106-494.22-18	TAX EXPENSE	1,183	2,350	1,500	0	1,500	1,500
686-0106-494.22-81	MEDICAL CLAIMS	1,891,663	2,288,904	2,775,000	891,192	2,400,000	2,585,000
686-0106-494.22-82	INSURANCE REIMBURSEMENTS	22,021-	73,994-	25,000-	0	25,000-	25,000-
686-0106-494.22-83	ADMINISTRATION FEES	171,336	177,746	199,876	82,349	205,533	209,634
686-0106-494.22-84	AGGREGATE PREMIUM	14,681	15,336	15,051	7,000	15,051	15,051
686-0106-494.22-85	SPECIFIC PREMIUM	435,313	414,067	431,562	185,291	444,471	477,035
686-0106-494.22-87	REINSURANCE ASSESSMENT	125-	4,611	10,000	0	5,000	5,000
686-0106-494.22-88	LIFE & AD&D PREMIUMS	134,712	132,615	150,000	65,201	135,000	140,000
686-0106-494.22-90	OTHER PROFESSIONAL SERVIC	1,075	1,090	1,075	0	1,075	1,075
686-0106-494.22-94	DENTAL CLAIMS	282,507	320,741	310,000	152,645	320,000	320,000
686-0106-494.22-96	VISION CLAIMS	43,406	65,736	65,000	22,835	65,000	65,000
686-0106-494.22-97	WELLNESS PLAN	38,721	10,841	40,000	10,190	40,000	40,000
686-0106-494.22-98	PHARMACY	643,553	815,461	685,000	394,362	900,000	900,000
*	SERVICES & COMMODITIES	3,636,004	4,175,504	4,659,064	1,811,065	4,507,630	4,734,295
**	EMPLOYEE INSURANCE	3,636,004	4,175,504	4,659,064	1,811,065	4,507,630	4,734,295
***	MAYOR & COUNCIL	3,636,004	4,175,504	4,659,064	1,811,065	4,507,630	4,734,295
****	EMPLOYEE INSURANCE	3,636,004	4,175,504	4,659,064	1,811,065	4,507,630	4,734,295

CITY OF BETTENDORF
STATEMENT OF REVENUE, EXPENDITURES & CHANGES IN RETAINED EARNINGS/FUND BALANCE FOR FY 2018/19 THROUGH FY 2022/23
EMPLOYEE INSURANCE FUND

	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Actual	FY 2021/22 Amended	FY 2022/23 Budget	Inc (Dec) over FY 2021/22 Amount	Inc (Dec) over FY 2021/22 Percent
Operating revenue:							
Intergovernmental							
Permits and licenses							
Charges for services	3,779,129	3,750,131	4,124,001	4,455,630	4,679,295	223,665	5.02%
Other	20,210	25,079	113,661	50,000	50,000	-	0.00%
Total operating revenue	**3,799,339**	**3,775,210**	**4,237,662**	**4,505,630**	**4,729,295**	**223,665**	**4.96%**
Operating expenses:							
Salaries and benefits	2,977,055	2,839,107	3,416,848	3,660,000	3,845,000	185,000	5.05%
Supplies and services	766,657	796,896	758,656	847,630	889,295	41,665	4.92%
Depreciation						-	0.00%
Total operating expenses	**3,743,712**	**3,636,003**	**4,175,504**	**4,507,630**	**4,734,295**	**226,665**	**5.03%**
Operating income(loss)	55,627	139,207	62,158	(2,000)	(5,000)	(3,000)	150.00%
Nonoperating income(expenses):							
Interest income	66,502	35,099	2,389	2,000	5,000	3,000	150.00%
Interest expense							
(Loss) on disposal of assets							
Capital Grants							
Net Income(loss)	122,129	174,306	64,547	-	-	-	
Transfers in						-	
Transfers out							
Net income	**122,129**	**174,306**	**64,547**	**-**	**-**	**-**	
Retained earnings, beginning	1,036,196	1,158,325	1,332,631	1,397,178	1,397,178	-	0.00%
Retained earnings, ending	**1,158,325**	**1,332,631**	**1,397,178**	**1,397,178**	**1,397,178**	**-**	**0.00%**

Combining Statement of Cash Flows	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Actual	FY 2021/22 Estimate	FY 2022/23 Budget
Cash flows from operating activities:					
Receipts from customers and users	3,804,222	3,740,408	4,092,510	4,455,630	4,679,295
Receipts from other operating revenue	20,210	25,079	113,661	50,000	50,000
Payments to suppliers	(1,731,282)	(1,766,362)	(252,510)	(847,630)	(889,295)
Payments to claimants	(2,075,564)	(1,713,671)	(3,940,482)	(3,660,000)	(3,845,000)
Payments to employees					
Net cash provided by (used in) operating activities	**17,586**	**285,454**	**13,179**	**(2,000)**	**(5,000)**
Cash flows from noncapital financing activities					
Operating transfers in					
Operating transfers (out)					
Net cash provided by noncapital financing activities	**-**	**-**	**-**	**-**	**-**
Cash Flows from Investing Activities, interest received	64,643	38,359	2,993	2,000	5,000
Net increase in cash and cash equivalents	**82,229**	**323,813**	**16,172**	**-**	**-**
Cash and cash equivalents:					
Beginning	**1,379,962**	**1,462,191**	**1,786,004**	**1,802,176**	**1,802,176**
Ending	**1,462,191**	**1,786,004**	**1,802,176**	**1,802,176**	**1,802,176**
Reconciliation of operating income (loss) to net cash					
provided by (used in) operating activities:					
Operating income (loss)	55,627	139,207	62,158	(2,000)	(5,000)
Change in assets and liabilities:					
Receivables and due from other governments	25,093	(9,724)	(31,491)	-	-
Prepaid items	-	-	-	-	-
Accounts payable and due to other governments	-	-	235,022	-	-
Claims payable	(63,134)	155,971	(252,510)		
Net cash provided by (used in) operating activities	**17,586**	**285,454**	**13,179**	**(2,000)**	**(5,000)**

Municipal Garage Fund (683)

FY 22/23 Budget Summary **1**

Line-Item Detail **2**

5-year Statement of Revenue, Expenditures & Changes in Retained Earnings **4**

5-year Statement of Cash Flows **5**

FY 22/23 Budget Summary: **Public Works - Garage**

Operating Budget:	FY 21/22 Est.	FY 22/23 Rec.	$ Change	% Change	Notes
Wages & Benefits	586,495	628,551	42,056	7%	Filled vacant positions
Staff Development	2,500	2,500	0	0%	
Services & Commodities	1,014,418	1,056,304	41,886	4%	Fuel Costs
Capital Outlay			0		
Total	**1,603,413**	**1,687,355**	**83,942**	**5%**	

FY 22/23 Budget Summary:

Capital Equipment Requests	Requested	Recommended
No Requests		
Total	**0**	**0**
Vehicle Requests	**Requested**	**Recommended**
No Requests		
Total	**0**	**0**
Electronic Equipment Requests	**Requested**	**Recommended**
No Requests	0	0
Total	**0**	**0**
Personnel Requests	**Requested**	**Recommended**
No Requests		
Total	**0**	**0**

CITY OF BETTENDORF
FISCAL YEAR 2022/2023 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEARS AGO ACTUALS	LAST YEARS ACTUALS	ORIGINAL BUDGET	21/22 YTD	FY 21/22 ESTIMATE	FY 22/23 REQUEST
MUNICIPAL GARAGE							
MAINTENANCE GARAGE							
683-0520-494.11-01	REGULAR FULL TIME	417,468	388,344	418,164	189,956	358,202	397,296
683-0520-494.11-02	REGULAR PART TIME	21,934	14,307	35,786	15,643	35,786	32,307
683-0520-494.11-04	OVERTIME	4,778	2,235	5,000	1,763	5,000	5,000
683-0520-494.11-26	VACATION BUYBACK	7,089	7,317	3,500	15,505	15,505	7,500
683-0520-494.11-27	SICK LEAVE BUYBACK	484	550	500	6,823	6,823	1,000
683-0520-494.11-28	ACCRUED COMPTIME PAID OUT	530	4,993	750	5,121	5,121	5,000
*	SALARIES & WAGES	452,283	417,746	463,700	234,811	426,437	448,103
683-0520-494.12-01	FICA-CITY CONTRIBUTION	27,913	26,029	28,626	14,512	26,039	27,336
683-0520-494.12-02	MEDICARE-CITY CONTRIBUTN	6,557	6,159	6,724	3,416	6,137	6,425
683-0520-494.12-03	IPERS-CITY CONTRIBUTION	42,211	39,051	43,688	19,974	35,259	41,829
683-0520-494.12-05	CITY FUNDED DEFERRED COMP	8,470	7,417	9,079	3,351	5,925	8,592
683-0520-494.12-06	GROUP INSURANCE	90,987	84,078	104,600	44,241	70,198	79,766
683-0520-494.12-08	UNEMPLOYMENT	661	0	0	0	0	0
683-0520-494.12-09	ALLOWANCES-UNIFORMS	1,410	1,210	1,400	1,410	1,400	1,400
683-0520-494.12-12	ALLOWANCES - TOOLS	1,100	1,100	1,100	1,100	1,100	1,100
683-0520-494.12-25	IPERS GASB 68	21,856	16,671	10,000	0	10,000	10,000
683-0520-494.12-26	GASB 45 OPEB	3,574	4,399	4,000	0	4,000	4,000
*	EMPLOYEE BENEFITS & COSTS	204,739	186,114	209,217	88,004	160,058	180,448
683-0520-494.13-02	SUBSCRIPTNS & EDUCATN MAT	0	0	0	17	0	0
683-0520-494.13-03	TRAINING	0	0	500	0	500	500
683-0520-494.13-04	MEETINGS & CONFERENCES	2,633	0	2,000	0	2,000	2,000
*	STAFF DEVELOPMENT	2,633	0	2,500	17	2,500	2,500
683-0520-494.21-01	BUILDING MAINT & REPAIR	8,123	5,697	5,000	4,355	6,000	6,000
683-0520-494.21-03	VEHICLE MUN GARAGE	6,789	4,977	9,381	4,006	9,381	9,500
683-0520-494.21-04	VEHICLE OUTSIDE VENDORS	87,406	127,107	155,000	94,202	155,000	160,000
683-0520-494.21-05	POOLED VEHICLE MAINT	21,591	31,458	15,500	2,882	15,500	16,000
683-0520-494.21-06	EQUIPMENT MAINT/REPAIR	7,980	2,463	1,200	150	2,000	2,000
683-0520-494.21-07	DEPRECIATION	20,299	19,732	20,300	4,890	20,300	20,300
683-0520-494.21-10	TELECOMMUNICATIONS	0	0	2,800	0	0	0
683-0520-494.21-14	CITY VEHICLE WASHING	103	52	100	15	100	100
683-0520-494.21-30	SOFTWARE MAINTENANCE	3,140	2,565	4,175	0	4,175	4,175
683-0520-494.22-06	RISK MANAGEMENT CHARGES	21,044	16,461	17,638	17,638	17,366	18,679
683-0520-494.22-19	INFORMATION SERVICES CHRG	14,755	15,812	16,906	9,545	16,596	19,050
683-0520-494.22-31	LAUNDRY SERVICES	3,557	3,587	5,000	1,905	4,000	4,500
683-0520-494.23-04	MINOR EQUIPMENT	2,946	3,627	5,500	1,301	5,000	5,000
683-0520-494.23-06	OFFICE SUPPLIES	214	40	500	80	500	500
683-0520-494.23-07	OPERATING SUPPLIES	17,487	21,127	25,000	17,930	25,000	25,000
683-0520-494.23-10	SAFETY SUPPLIES	151	0	0	0	0	0
683-0520-494.23-19	SOFTWARE & HARDWARE	5,250	1,030	2,400	0	2,400	2,400
683-0520-494.23-24	VEHICLE SUPPLIES	282,649	279,902	280,000	164,146	290,000	297,000

CITY OF BETTENDORF
FISCAL YEAR 2022/2023 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEARS AGO ACTUALS	LAST YEARS ACTUALS	ORIGINAL BUDGET	21/22 YTD	FY 21/22 ESTIMATE	FY 22/23 REQUEST
683-0520-494.23-51	FUEL	322,546	321,815	380,000	214,618	425,000	450,000
683-0520-494.23-52	LUBE/OIL	13,973	12,535	16,000	15,648	16,000	16,000
683-0520-494.23-53	FUEL FOR RENTAL CARS	0	0	100	0	100	100
*	SERVICES & COMMODITIES	840,003	869,987	962,500	553,311	1,014,418	1,056,304
**	MAINTENANCE GARAGE	1,499,658	1,473,847	1,637,917	876,143	1,603,413	1,687,355
***	PUBLIC WORKS	1,499,658	1,473,847	1,637,917	876,143	1,603,413	1,687,355
****	MUNICIPAL GARAGE	1,499,658	1,473,847	1,637,917	876,143	1,603,413	1,687,355

CITY OF BETTENDORF
STATEMENT OF REVENUE, EXPENDITURES & CHANGES IN RETAINED EARNINGS/FUND BALANCE FOR FY 2018/19 THROUGH FY 2022/23
MUNICIPAL GARAGE

	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Actual	FY 2021/22 Amended	FY 2022/23 Budget	Inc (Dec) over FY 2021/22 Amount	Inc (Dec) over FY 2021/22 Percent
Operating revenue:							
Intergovernmental							
Permits and licenses							
Charges for services	1,628,892	1,502,240	1,470,341	1,598,913	1,682,355	83,442	5.22%
Other	4,974	7,621	5,812	4,000	4,000	-	0.00%
Total operating revenue	**1,633,866**	**1,509,861**	**1,476,153**	**1,602,913**	**1,686,355**	**83,442**	**5.21%**
Operating expenses:							
Salaries and benefits	697,990	657,022	603,860	586,495	628,551	42,056	7.17%
Supplies and services	926,463	822,337	855,073	996,618	1,038,504	41,886	4.20%
Depreciation	20,299	20,299	19,732	20,300	20,300	-	0.00%
Total operating expenses	**1,644,752**	**1,499,658**	**1,478,665**	**1,603,413**	**1,687,355**	**83,942**	**5.24%**
Operating income(loss)	(10,886)	10,203	(2,512)	(500)	(1,000)	(500)	100.00%
Nonoperating income(expenses):							
Interest income	12,673	9,005	856	500	1,000	500	100.00%
Interest expense							
(Loss) on disposal of assets							
Capital Grants							
Net Income(loss)	1,787	19,208	(1,656)	-	-	-	#DIV/0!
Transfers in						-	#DIV/0!
Transfers out							
Net income	**1,787**	**19,208**	**(1,656)**	**-**	**-**	**-**	**#DIV/0!**
Retained earnings, beginning	173,429	175,216	194,424	192,768	192,768	-	0.00%
Adjustment for restatement & contributed capital							
Retained earnings, ending	**175,216**	**194,424**	**192,768**	**192,768**	**192,768**	**-**	**0.00%**

Combining Statement of Cash Flows	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Actual	FY 2021/22 Estimate	FY 2022/23 Budget
Cash flows from operating activities:					
Receipts from customers and users	1,628,451	1,502,384	1,470,336	1,598,913	1,682,355
Receipts from other operating revenue	4,974	7,621	5,812	4,000	4,000
Payments to suppliers	(867,459)	(915,216)	(820,955)	(996,618)	(1,038,504)
Payments to employees	(677,199)	(629,731)	(586,397)	(572,495)	(614,551)
Net cash provided by (used in) operating activities	**88,767**	**(34,942)**	**68,796**	**33,800**	**33,300**
Cash flows from noncapital financing activities:					
Transfers in	-	-	-	-	-
Transfers (out)	-	-	-	-	-
Net cash provided by noncapital financing activities	**-**	**-**	**-**	**-**	**-**
Cash flows from capital and related financing activities:					
Acquisition of property and equipment	-	-	-	-	-
Net cash provided by (used in) capital and related financing activities	**-**	**-**	**-**	**-**	**-**
Cash Flows from Investing Activities, interest received (paid)	12,397	9,603	864	500	1,000
Net increase in cash and cash equivalents	**101,164**	**(25,339)**	**69,660**	**34,300**	**34,300**
Cash and cash equivalents:					
Beginning	**497,163**	**598,327**	**572,988**	**642,648**	**676,948**
Ending	**598,327**	**572,988**	**642,648**	**676,948**	**711,248**
Reconciliation of operating income (;oss) to net cash					
provided by (used in) operating activities:					
Operating income (loss)	(10,886)	10,203	(2,511)	(500)	(1,000)
Adjustments to reconcile operating income(loss) to net cash					
provided by (used in) operating activities:					
Depreciation	20,299	20,299	19,732	20,300	20,300
Change in assets and liabilities:					
Receivables and due from other governments	(441)	144	(5)	-	-
Accounts payable and due to other governments	59,004	(92,879)	34,118		
Compensated absences and accrued liabilities	2,002	1,861	(511)		
Other post employment benefits obligation	(17,735)	12,346	(4,817)	14,000	14,000
Decrease in net pension liability	(10,829)	(41,960)	63,650		
Increase in deferred outflows of resources	16,545	19,298	(25,025)		
Increase in deferred inflows of resources	30,808	35,746	(15,835)		
Net cash provided by (used in) operating activities	**88,767**	**(34,942)**	**68,796**	**33,800**	**33,300**

IT Fund (688)

FY 22/23 Budget Summary **1**

Line-Item Detail **2**

Personnel Request **3**

Technology Requests **4**

5-year Statement of Revenue, Expenditures & Changes in Retained Earnings **6**

5-year Statement of Cash Flows **7**

FY 22/23 Budget Summary: **IT**

Operating Budget:	FY 21/22 Est.	FY 22/23 Rec.	$ Change	% Change	Notes
Wages & Benefits	630,772	761,792	131,020	21%	Adds 1 IT Analyst
Staff Development	7,500	7,500	0	0%	
Services & Commodities	368,350	380,350	12,000	3%	
Capital Outlay			0		
Total	1,006,622	1,149,642	143,020	14%	

FY 22/23 Budget Summary:

Capital Equipment Requests	Requested	Recommended
No Requests		
Total	**0**	**0**
Vehicle Requests	**Requested**	**Recommended**
No Requests		
Total	**0**	**0**
Technology Requests	**Requested**	**Recommended**
Microsoft Office Upgrade	50,000	50,000
Network Perimeter/WIFI	170,000	170,000
IT Annual Funding	20,000	20,000
Total	**240,000**	**240,000**
Personnel Requests	**Requested**	**Recommended**
IT Analyst	109,156	109,156
Total	**109,156**	**109,156**

CITY OF BETTENDORF
FISCAL YEAR 2022/2023 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEARS AGO ACTUALS	LAST YEARS ACTUALS	ORIGINAL BUDGET	21/22 YTD	FY 21/22 ESTIMATE	FY 22/23 REQUEST
INFORMATION SERVICES							
INFO PROCC / SUPPORT SERV.							
688-0231-494.11-01	REGULAR FULL TIME	427,670	433,075	435,592	251,862	435,592	446,482
688-0231-494.11-04	OVERTIME	5,973	5,073	5,000	3,481	5,000	5,000
688-0231-494.11-10	ON-CALL PAY	5,200	5,200	4,500	3,000	4,500	4,500
688-0231-494.11-26	VACATION BUYBACK	8,511	8,639	10,000	8,812	10,000	10,000
688-0231-494.11-27	SICK LEAVE BUYBACK	1,993	2,228	2,500	2,134	2,500	2,500
688-0231-494.11-99	PERSONNEL REQUESTS	0	0	0	0	0	109,156
*	SALARIES & WAGES	449,347	454,215	457,592	269,289	457,592	577,638
688-0231-494.12-01	FICA-CITY CONTRIBUTION	27,798	28,107	28,371	16,430	28,371	29,046
688-0231-494.12-02	MEDICARE-CITY CONTRIBUTN	6,501	6,582	6,635	3,843	6,635	6,793
688-0231-494.12-03	IPERS-CITY CONTRIBUTION	41,128	41,688	43,197	23,566	43,197	44,225
688-0231-494.12-05	CITY FUNDED DEFERRED COMP	8,310	8,446	8,712	4,787	8,712	8,930
688-0231-494.12-06	GROUP INSURANCE	58,941	63,523	76,064	40,172	65,265	74,160
688-0231-494.12-25	IPERS GASB 68	21,296	17,796	15,000	0	15,000	15,000
688-0231-494.12-26	GASB 45 OPEB	2,842	2,554	6,000	0	6,000	6,000
*	EMPLOYEE BENEFITS & COSTS	166,816	168,696	183,979	88,798	173,180	184,154
688-0231-494.13-02	SUBSCRIPTNS & EDUCATN MAT	1,000	0	0	0	0	0
688-0231-494.13-03	TRAINING	0	0	6,000	0	6,000	6,000
688-0231-494.13-04	MEETINGS & CONFERENCES	682	668	1,500	341	1,500	1,500
*	STAFF DEVELOPMENT	1,682	668	7,500	341	7,500	7,500
688-0231-494.21-03	VEHICLE MAIN. GARAGE	2,326	1,166	0	641	0	0
688-0231-494.21-10	TELECOMMUNICATIONS	136,841	119,595	150,000	64,180	135,000	140,000
688-0231-494.21-14	CITY VEHICLE WASHING	8	10	0	5	0	0
688-0231-494.21-30	SOFTWARE MAINTENANCE	164,357	155,821	180,000	168,185	183,000	188,000
688-0231-494.21-31	HARDWARE MAINTENANCE	2,437	4,588	7,250	2,393	7,250	7,250
688-0231-494.22-90	OTHER PROFESSIONAL SERVIC	794	809	500	0	500	500
688-0231-494.23-04	MINOR EQUIPMENT	0	1,206	1,500	1,845	3,500	3,500
688-0231-494.23-06	OFFICE SUPPLIES	325	607	1,000	290	1,000	1,000
688-0231-494.23-07	OPERATING SUPPLIES	23,533	18,310	13,500	8,490	18,000	20,000
688-0231-494.23-08	POSTAGE & SHIPPING	90	57	200	35	100	100
688-0231-494.23-19	SOFTWARE & HARDWARE	15,533	9,975	25,000	9,861	20,000	20,000
*	SERVICES & COMMODITIES	346,244	312,144	378,950	255,925	368,350	380,350
**	INFO PROCC / SUPPORT SERV.	964,089	935,723	1,028,021	614,353	1,006,622	1,149,642
***	FINANCE	964,089	935,723	1,028,021	614,353	1,006,622	1,149,642
****	INFORMATION SERVICES	964,089	935,723	1,028,021	614,353	1,006,622	1,149,642

FY 2022/23
City of Bettendorf
New Personnel or Reclassification Budget Request

Department:	**Finance**
Division/Program:	**IT**
Job Title:	**IT Analyst**

New (additional) position or reclassification of existing position?	**New Position**
Full time, part time, or seasonal?	**Full Time**

Paygrade: **119** Pay Plan: **Non-Union/Non-Management** FTE: **1.00**

Description:

The IT needs analysis identified insufficient staffing as a barrier to success in IT. The use of technologically advanced tools has increased exponentially across the City over the last several years. IT is managing more and more devices and software packages each year with less staffing than 20 years ago. In addition the challenges and risks posed by cyber crime necessitate an IT Analyst with a primary focus on cyber security. It is recommended we add one new IT analyst to help the division manage growing IT needs of the City. As an internal service fund, all IT expenditures are charged to other funds. The cost of an additional IT Analyst will be spit as follows:

General Fund: 75,214
Road Use Fund: 15,963
Various Enterprise Funds: 17,979

Helps the City achieve: Goal 1: Financially Sound City Providing Quality City Services
Addresses Policy Agenda Action: N/A
A **N/A** Priority
Addresses Management Agenda Action Citywide IT Strategic Plan
A **Top** Priority

New Personnel Request Budget Summary		Reclassification Request Budget Summary	
1st Year Salary:	**73,954.60**	Current Salary:	0
1st Year Benefits:	32,801.37	New Salary:	0
1st Year Training:	1,200.00	Current Benefits:	
1st Year Equipment:	1,200.00	New Benefits:	
Total Budget Request:	**109,155.97**	**Total Budget Request:**	**0**
Revenue/Cost Reductions:	0.00	Revenue/Cost Reductions:	0
Net Budget Request:	**109,155.97**	**Net Budget Request:**	**0**

Data Validation:	JJS	Date:	11/8/2021

FY 2022/23
City of Bettendorf
Technology Request

Department: **Finance**
Division/Program: **IT**

Budget Account # **402-0243-480.74-70**

Description:

(250+) Microsoft Office licenses. The IT Strategic Plan has identified a goal of prioritizing timely replacement of outdated technology. This will upgrade our city-wide office 2016 licensing to the most current MS Office software products.

Helps the City achieve: 0
Addresses Policy Agenda Action: N/A
A **N/A** Priority
Addresses Management Agenda Action Citywide IT Strategic Plan
A **Top** Priority

Budget Increase Requested:	**50,000**

Data Validation:	JJS	Date:	1/27/2022

FY 2022/23
City of Bettendorf
Technology Request

Department: **Finance**
Division/Program: **IT**

Budget Account # **402-243-480.70-74**

Description:

Redundant, enterprise level network perimeter, data center and WIFI systems. This project is identified as a year 1 priority in the IT Strategic Plan.

Helps the City achieve: Goal 1: Financially Sound City Providing Quality City Services

Addresses Policy Agenda Action: N/A

A **N/A** Priority

Addresses Management Agenda Action Citywide IT Strategic Plan

A **Top** Priority

Budget Increase Requested:	**170,000**

Data Validation:	JJS	Date:	1/27/2022

CITY OF BETTENDORF
STATEMENT OF REVENUE, EXPENDITURES & CHANGES IN RETAINED EARNINGS/FUND BALANCE FOR FY 2018/19 THROUGH FY 2022/23
INFORMATION SERVICES / GIS

	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Actual	FY 2021/22 Amended	FY 2022/23 Budget	Inc (Dec) over FY 2021/22 Amount	Inc (Dec) over FY 2021/22 Percent
Operating revenue:							
Intergovernmental							
Permits and licenses							
Charges for services	832,208	879,015	932,790	965,022	1,107,542	142,520	14.77%
Other	18,550	17,086	16,386	16,100	16,100	-	0.00%
Total operating revenue	**850,758**	**896,101**	**949,176**	**981,122**	**1,123,642**	**142,520**	**14.53%**
Operating expenses:							
Salaries and benefits	594,778	616,164	622,911	630,772	761,792	131,020	20.77%
Supplies and services	295,333	347,925	317,954	375,850	387,850	12,000	3.19%
Depreciation						-	
Total operating expenses	**890,111**	**964,089**	**940,865**	**1,006,622**	**1,149,642**	**143,020**	**14.21%**
Operating income(loss)	(39,353)	(67,988)	8,311	(25,500)	(26,000)	(500)	1.96%
Nonoperating income(expenses):							
Interest income	16,604	10,685	826	500	1,000	500	100.00%
Interest expense							
(Loss) on disposal of assets							
Capital Grants							
Net Income(loss)	(22,749)	(57,303)	9,137	(25,000)	(25,000)	-	0.00%
Transfers in	30,000	30,000	25,000	25,000	25,000	-	0.00%
Transfers out							
Net income	**7,251**	**(27,303)**	**34,137**	**-**	**-**	**-**	
Retained earnings, beginning	54,248	61,499	34,196	68,333	68,333	-	0.00%
Adjustment for restatement & contributed capital							
Retained earnings, ending	**61,499**	**34,196**	**68,333**	**68,333**	**68,333**	**-**	**0.00%**

Combining Statement of Cash Flows	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Actual	FY 2021/22 Estimate	FY 2022/23 Budget
Cash Flows from Operating Activities:					
Receipts from customers and users	832,208	879,015	932,790	965,022	1,107,542
Receipts from other operating revenue	18,550	17,086	16,386	16,100	16,100
Payments to suppliers	(237,550)	(381,437)	(326,859)	(375,850)	(387,850)
Payments to employees	(570,173)	(582,887)	(598,883)	(609,772)	(740,792)
Net cash provided by (used in) operating activities	**43,035**	**(68,223)**	**23,434**	**(4,500)**	**(5,000)**
Cash Flows from Noncapital Financing Activities:					
Proceeds from interfund accounts	-	-	-	-	-
Payments of interfund accounts	-	-	-	-	-
Operating transfers in	30,000	30,000	25,000	25,000	25,000
Operating transfers (out)					
Net cash provided by noncapital financing activities	**30,000**	**30,000**	**25,000**	**25,000**	**25,000**
Cash Flows from Capital and Related Financing Activities:					
Acquisition of property and equipment	-	-	-	-	-
Net cash provided by (used in) capital and related financing activities	**-**	**-**	**-**	**-**	**-**
Cash Flows from Investing Activities, interest received	16,459	11,638	1,001	500	1,000
Net increase in cash and cash equivalents	89,494	(26,585)	49,435	21,000	21,000
Cash and cash equivalents:					
Beginning	**439,790**	**529,284**	**502,699**	**552,134**	**573,134**
Ending	**529,284**	**502,699**	**552,134**	**573,134**	**594,134**
Reconciliation of Operating Income (Loss) to Net Cash					
Provided by (Used in) Operating Activities:					
Operating income (loss)	(39,353)	(67,988)	8,311	(25,500)	(26,000)
(Increase) in accounts and unbilled usage receivable	-	-	-	-	-
(Increase) in prepaid items	8,891	3,152	-	-	-
Increase (decrease) in accounts payable	48,892	(36,663)	(8,905)		
compensated absences and accrued liabilities	4,623	9,138	155		
Other post employment benefits obligation	(20,105)	17,526	(5,142)	21,000	21,000
Decrease in net pension liability	(9,621)	(40,883)	67,944		
Increase in deferred outflows of resources	6,732	14,280	(27,306)		
Increase in deferred inflows of resources	42,976	33,215	(11,623)		
Net cash provided by (used in) operating activities	**43,035**	**(68,223)**	**23,434**	**(4,500)**	**(5,000)**

General Fund (001)

10-year General Fund Summary **1**

Line-Item Revenue by Source **3**

Line-Item Expenditures by Service Area **7**

5-year Statement of Revenue, Expenditures & Changes in Retained Earnings..... **10**

City of Bettendorf, General Fund Summary

Revenues:	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27
General Fund	5.02449	4.98826	7.50000	5.73822	5.67182	5.72358	5.68000	5.65000	5.63000	5.69000
Transit	0.28274	0.29299	-	0.23282	0.16364	0.16085	0.20000	0.20000	0.20000	0.21000
Tort	0.32394	0.32748	-	0.28088	0.25325	0.26335	0.27000	0.27000	0.27000	0.28000
Employee benefits	1.86883	1.89127	-	1.54808	1.71129	1.65222	1.65000	1.68000	1.70000	1.72000
Debt service	5.00000	5.00000	5.00000	5.00000	5.00000	4.85000	4.85000	4.85000	4.85000	4.75000
Total levy	**12.50000**	**12.50000**	**12.50000**	**12.80000**	**12.80000**	**12.65000**	**12.65000**	**12.65000**	**12.65000**	**12.65000**
Levy rate change		**-**	**-**	**0.30000**	**-**	**(0.15000)**	**-**	**-**	**-**	**-**
Levy rate Gen Fund	**5.63117**	**5.60873**	**7.50000**	**6.25192**	**6.08871**	**6.14778**	**6.15000**	**6.12000**	**6.10000**	**6.18000**
Taxable value	2,107,389,875	2,229,890,775	2,320,757,787	2,360,637,728	2,472,184,915	2,589,698,195	2,765,980,489	2,832,087,204	2,981,884,135	3,044,936,252
Property taxes	11,869,650	12,519,818	17,287,885	14,882,605	15,074,804	15,942,790	17,025,780	17,347,374	18,204,493	18,832,706
Hotel/motel	775,713	781,729	744,443	796,649	880,000	900,000	920,000	930,000	940,000	1,050,000
$5 Room Fee	-	-	21,170	111,340	130,000	130,000	135,000	135,000	135,000	225,000
Local option sales tax	2,989,320	3,024,106	3,397,681	3,707,402	4,908,384	4,500,000	4,567,500	4,636,013	4,705,553	4,776,136
Cable tv franchise tax	319,143	328,981	328,719	313,144	285,000	245,000	235,000	220,000	200,000	175,000
Other city taxes	363,723	356,541	459,323	377,554	410,589	483,550	485,000	485,000	485,000	485,000
Special assessments	8,538	5,623	17,371	20,705	14,000	14,000	16,000	16,000	16,000	16,000
Construction permits	907,481	912,775	1,212,508	1,498,478	780,800	780,800	800,000	800,000	800,000	800,000
Other Licenses & permits	35,236	102,847	171,249	157,728	135,360	135,360	150,000	150,000	150,000	150,000
Commercial backfill	288,129	278,421	370,216	297,381	285,376	288,292	251,320	209,434	167,547	125,660
CARES Act Reimbursement				868,502						
Other Intergovernmental	460,013	538,395	512,230	482,373	503,604	511,254	515,000	515,000	515,000	515,000
Subdivision inspections	100,559	54,511	119,089	20,603	100,000	100,000	50,000	50,000	50,000	50,000
Recreation fees	466,505	478,209	368,637	162,900	93,700	92,500	100,000	100,000	100,000	100,000
Other Charges for services	102,464	84,714	90,453	104,148	110,450	110,950	112,000	112,000	112,000	112,000
Use of money & miscellaneous	477,587	607,888	539,888	478,971	454,693	464,500	520,000	520,000	520,000	520,000
Other transfers in	147,921	106,580	91,794	-	14,300	125,000	96,400	95,800	94,000	94,000
Transfers in from Employee benefits	4,152,702	4,434,779	-	3,766,597	4,429,062	4,489,126	4,663,868	4,857,907	5,169,203	5,337,290
Total Revenues	**24,116,684**	**24,915,917**	**25,732,656**	**28,047,080**	**28,610,122**	**29,313,122**	**30,642,868**	**31,179,527**	**32,363,796**	**33,363,792**

Expenditures:	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27
Public safety	12,513,758	12,101,726	12,455,096	13,112,357	14,140,702	15,625,417	16,250,434	16,819,199	17,407,871	18,017,146
Culture & recreation	5,135,893	4,622,135	4,904,794	4,213,623	4,638,161	4,936,696	5,109,480	5,262,765	5,420,648	5,583,267
Community & economic development	1,209,247	983,878	961,628	971,080	1,208,853	1,388,384	1,342,486	1,382,760	1,424,243	1,466,970
General government	4,620,557	4,219,050	4,383,110	4,249,292	4,898,345	4,776,320	4,967,373	5,141,231	5,321,174	5,507,415
Debt service	89,290	71,882	74,990	111,681	80,000	80,000	85,000	85,000	85,000	85,000
Capital projects	412,502	420,330	394,947	453,275	473,414	493,386	508,188	523,433	539,136	555,310
Transfer out to FMAS	228,937	293,751	908,903	844,361	785,661	817,890	821,858	858,074	885,948	913,324
Transfer out to LFC (Rec)				89,816	310,400	398,963	410,127	421,576	433,320	445,363
Transfer out to Splash Landing	141,087	176,359	166,000	139,607	184,677	245,180	-	-	-	-
Transfer out to Transit	629,078	534,427	368,123	56,506	415,388	429,000	553,196	566,417	596,377	639,437
Transfer out to Electronic	50,000	50,000	-	-	-	-	-	-	-	-
Transfer out to Vehicle	-	-	-	-	-	-	-	-	-	-
Other Transfers out	-	104,950	2,580		2,500,000	-	3,000,000	-	-	-
Total all expenditures	**25,030,349**	**23,578,488**	**24,620,171**	**24,241,598**	**29,635,601**	**29,191,236**	**33,048,141**	**31,060,455**	**32,113,716**	**33,213,233**
Inc(dec) in fund balance	**(913,665)**	**1,337,429**	**1,112,485**	**3,805,482**	**(1,025,479)**	**121,886**	**(2,405,273)**	**119,071**	**250,079**	**150,560**
Ending fund balance	**4,954,592**	**6,292,217**	**7,404,702**	**11,210,184**	**10,184,705**	**10,306,591**	**7,901,318**	**8,020,389**	**8,270,468**	**8,421,028**
Fund balance %	**20%**	**27%**	**30%**	**46%**	**34%**	**35%**	**24%**	**26%**	**26%**	**25%**

20%			20%	4,848,319.60	5,927,120.20	5,838,247.20	6,609,628.21	6,212,091.04	6,422,743.28	6,642,646.51
25%			25%	6,060,399.50	7,408,900.25	7,297,809.00	8,262,035.26	7,765,113.80	8,028,429.09	8,303,308.13
30%			30%	7,272,479.40	8,890,680.30	8,757,370.80	9,914,442.31	9,318,136.56	9,634,114.91	9,963,969.76
35%			35%	8,484,559.30	10,372,460.35	10,216,932.60	11,566,849.36	10,871,159.32	11,239,800.73	11,624,631.39

CITY OF BETTENDORF
FISCAL YEAR 2020/21 TOTAL REVENUE BY SOURCE

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	ACCOUNT DESCRIPTION	TWO YEARS AGO ACTUALS	LAST YEARS ACTUAL	FY 21/22 ESTIMATE	FY 22/23 REQUEST
*	CURRENT TAXES - GENERAL	17,263,638	13,531,162	14,021,788	14,822,345
*	CURRENT TAXES - AG LAND	14,199	15,257	15,387	14,895
*	CURRENT TAXES - TORT	0	662,337	626,081	681,997
*	CURRENT TAXES TRANSIT	0	549,007	404,548	416,553
**	CURRENT PROPERTY TAXES	17,277,837	14,757,763	15,067,804	15,935,790
*	DEL TAXES - GENERAL	2,446	124,842	6,000	6,000
*	DEL TAXES - TORT	0	0	500	500
*	DEL TAXES TRANSIT	0	0	500	500
**	DELINQUENT PROPERTY TAXES	2,446	124,842	7,000	7,000
***	PROPERTY TAXES	17,280,283	14,882,605	15,074,804	15,942,790
*	CURR MH TAXES - GENERAL	7,141	5,432	7,000	7,000
*	CURR MH TAX - TORT	0	266	0	0
*	CURR MH TAX TRANSIT	0	220	0	0
**	CURRENT MOBILE HOME TAXES	7,141	5,918	7,000	7,000
*	DEL MH TAX - GENERAL	461	504	500	500
**	DELINQUENT MOBILE HOME TX	461	504	500	500
*	HOTEL/MOTEL TAXES	744,443	796,649	880,000	900,000
**	HOTEL/MOTEL TAXES	744,443	796,649	880,000	900,000
*	LOCAL OPTION SALES TAX	3,397,681	3,707,402	4,908,384	4,500,000
**	1% LOCAL OPTION SALES TAX	3,397,681	3,707,402	4,908,384	4,500,000
*	CABLE TV FRANCHISE TAX	328,719	313,144	285,000	245,000
**	UTILITY FRANCHISE TAX	328,719	313,144	285,000	245,000
*	UTILITY TAX GENERAL	459,323	340,637	375,489	443,222
*	UTILITY REPLACEMENT/LIAB	0	16,674	16,760	20,381
*	UTILITY TAX TRANSIT	0	13,821	10,840	12,447
**	EXISE TAXES	459,323	371,132	403,089	476,050
***	OTHER CITY TAXES	4,937,768	5,194,749	6,483,973	6,128,550
*	SNOW REMOVAL ASSESSMENT	7,131	12,639	7,000	7,000
*	SNOW REMOVAL LIEN	109	231	0	0
**	SNOW REMOVAL ASSESSMENT	7,240	12,870	7,000	7,000
*	WEED CUTTING ASSESSMENT	5,911	2,673	6,000	6,000
*	WEED CUTTING LIEN	749	1,526	0	0
**	WEED CUTTING ASSESSMENT	6,660	4,199	6,000	6,000
*	MISC ASSESSMENTS	0	116	1,000	1,000
**	MISCELLANEOUS ASSESSMENTS	0	116	1,000	1,000
*	DEBRIS REMOVAL ASSESSMENT	3,471	3,520	0	0
**	DEBRIS REMOVAL	3,471	3,520	0	0
***	SPECIAL ASSESSMENTS	17,371	20,705	14,000	14,000
*	CIGARETTE PERMITS	3,250	2,900	3,250	3,250
**	CIGARETTE PERMITS	3,250	2,900	3,250	3,250
*	BUILDING PERMITS	927,692	1,112,469	560,000	560,000

	ACCOUNT DESCRIPTION	TWO YEARS AGO ACTUALS	LAST YEARS ACTUAL	FY 21/22 ESTIMATE	FY 22/23 REQUEST
*	ELECTRICAL PERMITS	54,057	100,368	60,000	60,000
*	MECHANICAL PERMITS	121,666	177,665	100,000	100,000
*	PLUMBING PERMITS	107,869	107,177	60,000	60,000
*	ADA REVIEW	1,224	799	800	800
**	CONSTRUCTION PERMITS	1,212,508	1,498,478	780,800	780,800
*	SIDEWALK PERMITS	20,687	17,850	20,000	20,000
*	EXCAVATION PERMITS	102,638	102,991	70,000	70,000
**	RIGHT OF WAY PERMITS	123,325	120,841	90,000	90,000
*	RETAIL BUSINESS LICENSES	41,025	29,149	40,000	40,000
*	CONTRACTOR LICENSES	990	3,630	0	0
**	BUSINESS LICENSES	42,015	32,779	40,000	40,000
*	DOG LICENSES	1,463	1,026	1,600	1,600
*	BICYCLE LICENSES	6	2	10	10
*	FIRE DEPT PERMITS	1,190	180	500	500
**	MISCELLANEOUS	2,659	1,208	2,110	2,110
***	LICENSES AND PERMITS	1,383,757	1,656,206	916,160	916,160
*	MONIES & CREDITS	52,561	17,502	28,728	31,000
*	MILITARY EXEMPTION	5,396	4,340	5,854	5,854
*	COMM & IND REPLACEMENT	370,216	297,381	285,376	288,292
**	STATE REPLACEMENT CREDITS	428,173	319,223	319,958	325,146
*	STATE LIQUOR/BEER LICENSE	35,012	38,074	38,000	38,000
**	STATE SHARED REVENUES	35,012	38,074	38,000	38,000
*	STATE SHARED REVENUES	3,148	0	0	0
*	IOWA OPEN ACCESS PROGRAM	83,332	76,438	80,000	80,000
*	LIBRARY DIRECT STATE AID	8,480	8,217	9,125	9,500
*	IDOT ALCOHOL COMP GRANT	3,133	0	0	0
**	STATE GRANTS	98,093	84,655	89,125	89,500
*	STATE GRANTS	0	2,175	0	0
*	NHTSA/NATL HGWY TRF SFTY	43,569	42,623	45,000	45,000
*	DRUG CONTROL & SYS IMPVMT	62,386	57,702	65,000	65,000
*	BULLETPROOF VEST GRANT	1,963	3,648	2,000	2,000
*	DEA OT GRANT	20,693	17,022	15,000	15,000
*	CARES ACT FUNDING	0	868,502	0	0
**	FEDERAL GRANTS	128,611	991,672	127,000	127,000
*	FIRE DISTRICT #1	62,064	63,388	63,000	64,000
*	PANORAMA PARK FIRE DIST	2,865	2,847	2,897	2,900
*	BETTENDORF SCHOOLS	94,198	118,377	124,000	128,000
*	MUTUAL AID BOX ALARM SYS	33,430	28,452	25,000	25,000
*	IOWA DOT TRAFFIC PROJECTS	0	1,568	0	0
**	OTHER GOVERNMENTS REVENUE	192,557	214,632	214,897	219,900
***	INTERGOVERNMENTAL	882,446	1,648,256	788,980	799,546
*	ZONING	4,559	4,323	5,000	5,000
*	VARIANCE/BOARD OF ADJUSTM	1,550	1,400	1,000	1,000

	ACCOUNT DESCRIPTION	TWO YEARS AGO ACTUALS	LAST YEARS ACTUAL	FY 21/22 ESTIMATE	FY 22/23 REQUEST
*	SUBDIVISION FILING FEES	514	2,221	1,000	1,500
*	SUBDIVISION INSPECTIONS	119,089	20,603	100,000	100,000
*	RENTAL INSPECTIONS	52,943	75,596	58,500	58,500
**	FILING & APPLICATION FEES	178,655	104,143	165,500	166,000
*	LEAGUES	24,398	8,702	0	0
*	CAMPS	62,325	15,615	0	0
*	RENTALS	19,661	24,215	0	0
*	SUMMER PROGRAMS	46,335	42,400	0	0
*	SOFTBALL	14,572	96	0	0
*	OTHER ACTIVITIES	111,278	24,702	61,500	61,500
*	VOLLEYBALL	12,489	7,322	0	0
**	RECREATION FEES	291,058	123,052	61,500	61,500
*	RENTALS	65,772	31,107	26,200	25,000
*	MISCELLANEOUS	11,807	8,741	6,000	6,000
**	RECREATION FEES	77,579	39,848	32,200	31,000
*	REPORT COPIES/POLICE	4,866	4,106	5,000	5,000
*	REPORT COPIES/FIRE	35	60	50	50
*	COPIES, MAPS, ETC	1,241	487	1,000	1,000
*	HAZMAT CLEANUP CHARGES	2,250	0	5,000	5,000
*	MEDIC ATTENDANT CHARGES	5,800	5,300	6,000	6,000
*	MOVIES IN THE PARKS	650	0	2,500	2,500
*	PUBLIC INFO REQUEST	77	0	400	400
*	POLICE OFF DUTY PAYROLL	15,968	10,655	25,000	25,000
**	MISCELLANEOUS	30,887	20,608	44,950	44,950
***	CHARGES FOR SERVICES	578,179	287,651	304,150	303,450
*	INTEREST	150,127	20,196	20,000	50,000
*	LOAN INTEREST	133	62	100	100
*	ACCRUED INTEREST	12,146-	810-	0	0
**	INTEREST	138,114	19,448	20,100	50,100
*	RENTS AND LEASES	1,900	2,150	1,000	1,000
*	SPRUCE HILLS FIRE STATION	4,000	4,400	4,800	4,800
*	RENTAL/COFFEE HOUSE/LIB	3,500	0	0	0
*	LIBRARY MTG ROOM RENTAL	6,278	1,100	4,000	5,000
*	TOWER LEASES	170,089	176,687	200,000	180,000
**	RENTS AND LEASES	185,767	184,337	209,800	190,800
*	LIENS	8	0	0	0
**	PENALTY AND INTEREST	8	0	0	0
***	USE OF MONEY	323,889	203,785	229,900	240,900
*	COURT FINES	102,792	107,908	100,000	100,000
*	PARKING TICKETS	35	5	150	150
*	LIBRARY FINES	17,307	10,801	15,000	15,000
**	FINES AND FORFEITURES	120,134	118,714	115,150	115,150
*	DONATION/POLICE	1,350	2,346	3,000	3,000

	ACCOUNT DESCRIPTION	TWO YEARS AGO ACTUALS	LAST YEARS ACTUAL	FY 21/22 ESTIMATE	FY 22/23 REQUEST
*	DONATIONS/FIRE	1,000	5,519	6,000	6,000
*	DONATIONS/PARKS	0	660	0	0
*	DONATIONS/POL/FIRE	519	96	0	0
*	DONATIONS/4TH OF JULY	250	0	0	0
**	DONATIONS	3,119	8,621	9,000	9,000
*	SALE OF MINOR EQUIPMENT	9,366	6,811	5,000	5,000
*	MISC TAXABLE SALES	320	304	750	750
*	SALE OF LAND	0	14,638	0	0
*	SCRAP METAL	0	214	0	0
*	CITY LOGO CLOTHING	36	387	0	0
*	JULY 4TH/PARADE ENTRIES	300	1,860	1,800	1,800
*	JULY 4TH/CRAFT BOOTH FEES	90-	0	0	0
*	JULY 4TH/FOOD BOOTH FEES	1,364	2,850	4,500	4,500
*	JULY 4TH/SPONSOR FEES	2,500	2,700-	0	0
*	JULY 4TH/CARNIVAL RIDES	10,810	0	11,193	10,000
**	MISCELLANEOUS	24,606	24,364	23,243	22,050
*	FIRE NFA, TRAINING FUNDS	16,607	57,800	17,300	17,300
*	POLICE	6,549	1,943	6,500	6,500
*	LIBRARY	0	39	1,000	1,000
*	PUBLIC WORKS	290	4,172	4,000	4,000
*	FINANCE	0	852	500	500
*	PARKS & RECREATION	9,030	34,235	17,500	17,500
*	BUILDING MAINTENANCE	1,676	1,153	1,500	1,500
*	COMMUNITY DEVELOPMENT	3,135-	115	100	100
*	CITY ADMINISTRATION	4,021	10,537	4,000	4,000
*	REBATES	33,102	23,882	25,000	25,000
*	$5 HOTEL ROOM FEE	21,170	111,340	130,000	130,000
**	REFUNDS & REIMB	89,310	246,068	207,400	207,400
*	TRANSFERS IN	91,794	3,766,597	4,443,362	4,614,126
*	SALE OF CAPITAL ASSETS	0	1,833	0	0
**	OTHER FINANCING SOURCES	91,794	3,768,430	4,443,362	4,614,126
***	MISCELLANEOUS REVENUES	328,963	4,166,197	4,798,155	4,967,726
****	GENERAL FUND	25,732,656	28,060,154	28,610,122	29,313,122
		25,732,656	28,060,154	28,610,122	29,313,122

CITY OF BETTENDORF
FISCAL YEAR 2019/20 EXPENDITURES BY FUND/SERVICE AREA
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	ACCOUNT DESCRIPTION	TWO YEARS AGO ACTUALS	LAST YEARS ACTUALS	FY 21/22 ESTIMATE	FY 22/23 REQUEST
	GENERAL FUND				
*	POLICE ADMINISTRATION	881,398.93	862,638.48	875,777	1,255,056
*	POLICE SPECIAL EVENTS	6,562.22	562.30	10,000	10,000
*	POLICE TRAINING	32,630.29	65,927.12	75,250	45,250
*	POLICE PATROL	4,139,224.28	4,466,227.25	5,120,285	5,062,738
*	DETECTIVE BUREAU	1,471,601.53	1,358,492.32	1,241,020	1,772,010
*	POLICE SUPPORT SERVICES	529,232.19	516,771.57	505,064	545,111
*	TRAFFIC	446,819.67	531,646.88	480,569	492,948
*	ERU	102,135.35	70,988.03	68,731	95,482
**	POLICE DEPARTMENT	7,609,604.46	7,873,253.95	8,376,696	9,278,595
*	FLOOD CONTROL	45,795.85	.00	100,000	100,000
**	FLOOD CONTROL	45,795.85	.00	100,000	100,000
*	FIRE ADMINISTRATION	482,687.73	483,483.77	531,039	876,984
*	FIRE TRAINING	117,118.71	175,563.89	172,031	173,490
*	FIRE SUPPRESSION	612,874.17	692,390.52	819,966	835,523
*	FIRE PREVENTION	508,238.39	433,344.71	441,729	462,314
*	EMS/RESCUE	2,013,755.69	2,259,943.90	2,489,451	2,535,968
*	HAZARDOUS MATERIAL	162,549.00	183,205.89	202,860	209,707
*	FIRE GENERAL MAINTENANCE	190,293.73	297,242.08	304,168	311,802
*	DISASTER PREPAREDNESS	10,210.95	14,448.06	10,500	10,500
**	FIRE DEPARTMENT	4,097,728.37	4,539,622.82	4,971,744	5,416,288
*	BLDG INSPECTIONS SERVICE	701,967.57	699,480.01	692,262	830,534
**	DEPARTMENT OF INSPECTIONS	701,967.57	699,480.01	692,262	830,534
***	PUBLIC SAFETY	12,455,096.25	13,112,356.78	14,140,702	15,625,417
*	LIBRARY ADMINISTRATION	497,759.75	453,484.46	424,413	509,923
*	CIRCULATION SERVICES	857,689.94	874,892.83	974,596	998,456
*	YOUTH SERVICES	573,579.68	602,754.87	652,816	691,733
*	TECHNICAL SERVICES	967,645.48	967,185.98	1,073,508	1,053,148
**	LIBRARY SERVICES	2,896,674.85	2,898,318.14	3,125,333	3,253,260
*	PARK ADMINISTRATION	145,051.25	130,967.36	103,529	137,202
*	PARK MAINTENANCE	1,008,290.88	.00	0	0
*	PARKS MAINTENANCE	.00	932,406.31	1,095,433	1,223,742
**	PARKS	1,153,342.13	1,063,373.67	1,198,962	1,360,944
*	RECREATION	526,006.47	208,115.61	0	0
*	FROZEN LANDING	157,566.56	1,865.00	173,866	182,492
**	RECREATION	683,573.03	209,980.61	173,866	182,492
*	COMMUNITY CENTER	83,602.27	30,038.17	0	0
**	COMMUNITY CENTER	83,602.27	30,038.17	0	0
*	EVENTS & FESTIVALS	88,083.87	11,912.26	140,000	140,000
**	OTHR CULTURE & RECREATION	88,083.87	11,912.26	140,000	140,000
***	CULTURE & RECREATION	4,905,276.15	4,213,622.85	4,638,161	4,936,696
*	CITY BEAUTIFICATION	106,287.98	101,326.94	195,000	180,000
**	COMMUNITY BEAUTIFICATION	106,287.98	101,326.94	195,000	180,000
*	ECONOMIC DEVELOPMENT	217,378.86	217,289.63	230,488	244,736
**	ECONOMIC DEVELOPMENT	217,378.86	217,289.63	230,488	244,736

CITY OF BETTENDORF
FISCAL YEAR 2019/20 EXPENDITURES BY FUND/SERVICE AREA
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	ACCOUNT DESCRIPTION	TWO YEARS AGO ACTUALS	LAST YEARS ACTUALS	FY 21/22 ESTIMATE	FY 22/23 REQUEST
*	PLANNING	214,919.99	237,488.05	329,695	492,149
**	PLANNING & ZONING	214,919.99	237,488.05	329,695	492,149
*	COMMUNITY DEVELPMNT/ADMIN	283,323.65	153,702.87	176,163	176,070
*	CODE ENFORCEMENT	137,696.71	261,272.42	277,507	295,429
**	OTHER COMM & ECON DEVELOP	421,020.36	414,975.29	453,670	471,499
***	COMMUNITY & ECONOMIC DEV	959,607.19	971,079.91	1,208,853	1,388,384
*	ADMINISTRATION/ADMIN	878,958.23	777,214.33	1,289,796	995,813
**	MAYOR, COUNCIL & CITY ADM	878,958.23	777,214.33	1,289,796	995,813
*	FINANCE/ADMINISTRATION	174,548.70	186,348.24	191,709	175,393
*	CITY CLERK	493,099.03	483,347.29	540,904	549,089
*	PURCHASING	88,330.85	87,018.81	96,945	112,558
*	BUDGETING	124,082.08	107,856.76	81,545	118,901
**	CLERK & FINANCE ADMINSTN	880,060.66	864,571.10	911,103	955,941
*	CITY CLERK	10,920.45	.00	25,000	0
**	ELECTIONS	10,920.45	.00	25,000	0
*	LEGAL ADMINISTRATION	301,829.98	300,998.53	324,397	337,334
*	HUMAN RIGHTS COMMISSION	90.00	.00	3,500	3,500
**	LEGAL SERVICES/CITY ATTNY	301,919.98	300,998.53	327,897	340,834
*	BUILDING MAINTENANCE	713,703.49	641,794.88	715,563	751,828
*	CUSTODIAL SERVICES	343,126.07	314,721.12	356,767	372,101
**	CITY HALL & GENERAL BLDGS	1,056,829.56	956,516.00	1,072,330	1,123,929
*	NON-DEPARTMENTAL	617,014.01	673,935.30	548,015	612,250
**	TORT LIABILITY	617,014.01	673,935.30	548,015	612,250
*	HUMAN RESOURCES	419,102.12	445,817.57	451,451	467,741
*	PUBLIC INFORMATION	218,304.85	230,238.93	272,753	279,812
**	OTHER GENERAL GOVERNMENT	637,406.97	676,056.50	724,204	747,553
***	GENERAL GOVERNMENT	4,383,109.86	4,249,291.76	4,898,345	4,776,320
*	FINANCE/ADMINISTRATION	74,990.01	111,681.37	80,000	80,000
**	DEBT SERVICE	74,990.01	111,681.37	80,000	80,000
***	DEBT SERVICE	74,990.01	111,681.37	80,000	80,000
*	BLDG INSPECTIONS SERVICE	.00	.00	5,995	0
*	CIRCULATION SERVICES	1,505.00	.00	0	0
*	FIRE SUPPRESSION	.00	37,033.08	37,033	18,000
*	YOUTH SERVICES	148,889.22	134,887.31	166,886	166,886
*	EMS/RESCUE	9,240.00	31,832.82	0	45,000
*	TECHNICAL SERVICES	227,615.16	242,189.57	263,500	263,500
*	FIRE GENERAL MAINTENANCE	.00	6,767.00	0	0
*	TRAFFIC	7,697.15	565.00	0	0
**	CAPITAL PROJECTS	394,946.53	453,274.78	473,414	493,386
***	CAPITAL PROJECTS	394,946.53	453,274.78	473,414	493,386
*	GENERAL FUND	1,445,605.40	1,130,290.00	4,196,126	1,891,033
**	TRANSFERS OUT	1,445,605.40	1,130,290.00	4,196,126	1,891,033
***	TRANSFERS OUT	1,445,605.40	1,130,290.00	4,196,126	1,891,033

CITY OF BETTENDORF
FISCAL YEAR 2019/20 EXPENDITURES BY FUND/SERVICE AREA
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	ACCOUNT DESCRIPTION	TWO YEARS AGO ACTUALS	LAST YEARS ACTUALS	FY 21/22 ESTIMATE	FY 22/23 REQUEST
****	GENERAL FUND	24,618,631.39	24,241,597.45	29,635,601	29,191,236
		24,618,631.39	24,241,597.45	29,635,601	29,191,236

CITY OF BETTENDORF
STATEMENT OF REVENUE, EXPENDITURES & CHANGES IN FUND BALANCES
GENERAL FUND
FY 2018/19 through FY 2022/23

	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Actual	FY 2021/22 Amended	FY 2022/23 Budget	Inc (Dec) over FY 2021/22 Amount	Inc (Dec) over FY 2021/22 Percent
Revenue:							
Property taxes	12,519,818	17,280,282	14,882,605	15,074,804	15,942,790	867,986	5.76%
Other city taxes	4,491,357	4,937,768	5,194,750	6,483,973	6,128,550	(355,423)	-5.48%
Special assessments	5,623	17,371	20,705	14,000	14,000	-	0.00%
Licenses and permits	1,015,622	1,383,757	1,656,207	916,160	916,160	-	0.00%
Intergovernmental	818,321	882,446	1,648,254	788,980	799,546	10,566	1.34%
Charges for services	617,428	578,180	287,652	304,150	303,450	(700)	-0.23%
Interest	372,780	323,890	203,785	229,900	240,900	11,000	4.78%
Other	230,564	237,168	397,766	354,793	353,600	(1,193)	-0.34%
Total revenue	**20,071,513**	**25,640,862**	**24,291,723**	**24,166,760**	**24,698,996**	**532,236**	**2.20%**
Expenditures:							
Public Safety	12,101,725	12,455,096	13,112,357	14,140,702	15,625,417	1,484,715	10.50%
Public Works	-	-	-			-	
Culture & Recreation	4,622,133	4,904,794	4,226,697	4,638,161	4,936,696	298,535	6.44%
Community & Economic Development	983,879	961,628	971,080	1,208,853	1,388,384	179,531	14.85%
General Government	4,219,045	4,383,110	4,249,292	4,898,345	4,776,320	(122,025)	-2.49%
Debt service	71,882	74,990	111,681	80,000	80,000	-	0.00%
Capital Projects	420,331	394,947	453,275	473,414	493,386	19,972	4.22%
Total expenditures	**22,418,995**	**23,174,565**	**23,124,382**	**25,439,475**	**27,300,203**	**1,860,728**	**7.31%**
Revenue over(under) expenditures	(2,347,482)	2,466,297	1,167,342	(1,272,715)	(2,601,207)	(1,328,492)	104.38%
Financing sources (uses):						-	
Operating transfers in	4,841,359	91,794	3,766,597	4,443,362	4,614,126	170,764	3.84%
Operating transfers out	(1,159,487)	(1,445,605)	(1,130,290)	(4,196,126)	(1,891,033)	2,305,093	-54.93%
Proceeds from bonds	-	-	-			-	
Other financing sources	4,544	-	1,833			-	
Financing sources (uses), net	3,686,416	(1,353,811)	2,638,140	247,236	2,723,093	2,475,857	1001.41%
(under) expenditures and other financing	**1,338,934**	**1,112,486**	**3,805,482**	**(1,025,479)**	**121,886**	**1,147,365**	**-111.89%**
Fund balance, beginning	4,953,285	6,292,219	7,404,705	11,210,187	10,184,708	(1,025,479)	-9.15%
Adjustment for restatement							
Fund balance, ending	6,292,219	7,404,705	11,210,187	10,184,708	10,306,594	121,886	1.20%
Fund balance as a % of expenditures	26.69%	30.08%	46.22%	34.37%	35.31%		

Police Department

FY 22/23 Budget Summary **1**

Line-Item Detail **2**

Personnel Requests **10**

Other Operating Requests **12**

Technology Requests **16**

Vehicle Requests **17**

FY 22/23 Budget Summary: **Police**

Operating Budget:	FY 21/22 Est.	FY 22/23 Rec.	$ Change	% Change	Notes
Wages & Benefits	7,517,068	8,367,862	850,794	11%	3 New Police Officers
Staff Development	84,650	54,650	-30,000	-35%	Cost of academy for new hires built into personnel requests
Services & Commodities	774,978	856,083	81,105	10%	Increased supplies/equipment requests
Capital Outlay			0		
Total	**8,376,696**	**9,278,595**	**901,899**	**11%**	

FY 22/23 Requests:

Operating Requests	Requested	Recommended
Uniform Allowances	19,000	19,000
Patrol Equipment	35,000	35,000
ERU Equipment	10,500	10,500
Total	**64,500**	**64,500**
Capital Equipment Requests	**Requested**	**Recommended**
No Requests		
Total	**0**	**0**
Vehicle Requests	**Requested**	**Recommended**
Patrol SUVs (3)	170,400	170,400
Unmarked Vehicles (3)	126,500	126,500
UTV	17,500	17,500
Total	**314,400**	**314,400**
Electronic Equipment Requests	**Requested**	**Recommended**
PC Replacements	4,550	4,550
Total	**4,550**	**4,550**
Personnel Requests	**Requested**	**Recommended**
Police Officer (3)	329,445	329,445
Admin. LT upgrade	5,787	5,787
Hiring Bonus	15,000	15,000
Total	**350,232**	**350,232**

CITY OF BETTENDORF
FISCAL YEAR 2022/2023 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEARS AGO ACTUALS	LAST YEARS ACTUALS	ORIGINAL BUDGET	21/22 YTD	FY 21/22 ESTIMATE	FY 22/23 REQUEST
	POLICE ADMINISTRATION						
001-0301-410.11-01	REGULAR FULL TIME	527,918	559,302	552,152	313,569	553,082	565,830
001-0301-410.11-04	OVERTIME	7,391	4,105	8,000	5,628	10,000	10,000
001-0301-410.11-07	HOLIDAY PAY	19,134	9,470	20,000	2,473	3,000	10,000
001-0301-410.11-12	EDUCATION PAY	2,600	2,600	2,600	2,600	2,600	2,600
001-0301-410.11-26	VACATION BUYBACK	15,281	11,908	8,500	12,288	12,500	12,500
001-0301-410.11-27	SICK LEAVE BUYBACK	3,386	22,077	3,300	3,634	4,000	25,000
001-0301-410.11-28	ACCRUED COMPTIME PAID OUT	1,862	2,373	1,715	0	1,715	2,500
001-0301-410.11-29	HIRING BONUS	0	0	0	0	15,000	15,000
001-0301-410.11-99	NEW POSITION REQUESTS	0	0	334,978	0	0	335,232
*	SALARIES & WAGES	577,572	611,835	931,245	340,192	601,897	978,662
001-0301-410.12-01	FICA-CITY CONTRIBUTION	2,509	2,319	4,000	1,562	2,789	5,218
001-0301-410.12-02	MEDICARE-CITY CONTRIBUTN	6,590	7,337	8,882	5,001	9,392	7,162
001-0301-410.12-03	IPERS-CITY CONTRIBUTION	3,587	3,629	4,976	2,166	3,826	4,453
001-0301-410.12-04	POLICE & FIRE PENSION	120,210	127,883	134,422	76,287	134,422	125,753
001-0301-410.12-05	CITY FUNDED DEFERRED COMP	12,004	11,955	14,613	7,138	12,628	14,975
001-0301-410.12-06	GROUP INSURANCE	67,261	72,815	86,100	45,490	77,967	83,199
*	EMPLOYEE BENEFITS & COSTS	212,161	225,938	252,993	137,644	241,024	240,760
001-0301-410.13-01	ASSOCIATION DUES	150	275	300	335	300	300
001-0301-410.13-02	SUBSCRIPTNS & EDUCATN MAT	0	14	0	0	0	0
001-0301-410.13-03	TRAINING	40	12	0	0	0	0
001-0301-410.13-04	MEETINGS & CONFERENCES	649	736	4,000	541	4,000	4,000
*	STAFF DEVELOPMENT	839	1,037	4,300	876	4,300	4,300
001-0301-410.21-03	VEHICLES MUN GARAGE	2,321	3,213	5,575	1,573	1,791	1,885
001-0301-410.21-14	CITY VEHICLE WASHING	22	9	100	15	100	100
001-0301-410.22-13	PAYMENT TO OTHER AGENCIES	0	18	0	0	0	0
001-0301-410.22-19	INFORMATION SERVICES CHG	85,058	14,242	16,010	8,670	15,715	18,049
001-0301-410.23-06	OFFICE SUPPLIES	22	80	250	49	250	250
001-0301-410.23-07	OPERATING SUPPLIES	2,052	2,192	1,500	1,497	1,500	1,500
001-0301-410.23-11	DONATION EXPENDITURES	0	0	1,000	0	1,000	1,000
001-0301-410.23-12	POLICE EXPLORERS EXPENSES	477	340	0	0	0	0
001-0301-410.23-19	SOFTWARE & HARDWARE	428	1,780	4,200	0	4,200	4,550
001-0301-410.23-45	CHAPLAIN SUPPLIES	0	781	500	0	500	500
001-0301-410.23-47	CITIZENS ACADEMY	112	0	3,000	0	3,000	3,000
001-0301-410.23-51	DEER HUNT REIMBURSEMENT	333	1,175	500	0	500	500
*	SERVICES & COMMODITIES	90,825	23,830	32,635	11,804	28,556	31,334
**	POLICE ADMINISTRATION	881,397	862,640	1,221,173	490,516	875,777	1,255,056

CITY OF BETTENDORF
FISCAL YEAR 2022/2023 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEARS AGO ACTUALS	LAST YEARS ACTUALS	ORIGINAL BUDGET	21/22 YTD	FY 21/22 ESTIMATE	FY 22/23 REQUEST
	POLICE SPECIAL EVENTS						
001-0306-410.11-04	OVERTIME	5,195	442	0	5,398	10,000	10,000
*	SALARIES & WAGES	5,195	442	0	5,398	10,000	10,000
001-0306-410.12-02	MEDICARE-CITY CONTRIBUTN	73	6	0	78	0	0
001-0306-410.12-05	CITY FUNDED DEFERRED COMP	190	14	0	143	0	0
001-0306-410.12-06	GROUP INSURANCE	1,104	101	0	1,067	0	0
*	EMPLOYEE BENEFITS & COSTS	1,367	121	0	1,288	0	0
**	POLICE SPECIAL EVENTS	6,562	563	0	6,686	10,000	10,000

CITY OF BETTENDORF
FISCAL YEAR 2022/2023 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEARS AGO ACTUALS	LAST YEARS ACTUALS	ORIGINAL BUDGET	21/22 YTD	FY 21/22 ESTIMATE	FY 22/23 REQUEST
	POLICE TRAINING						
001-0310-410.11-01	REGULAR FULL TIME	0	3,189	0	0	0	0
*	SALARIES & WAGES	0	3,189	0	0	0	0
001-0310-410.12-02	MEDICARE-CITY CONTRIBUTN	0	48	0	0	0	0
001-0310-410.12-04	POLICE & FIRE PENSION	0	807	0	0	0	0
001-0310-410.12-05	CITY FUNDED DEFERRED COMP	0	110	0	0	0	0
001-0310-410.12-06	GROUP INSURANCE	0	730	0	0	0	0
001-0310-410.12-09	ALLOWANCES-UNIFORMS	0	225	0	0	0	0
*	EMPLOYEE BENEFITS & COSTS	0	1,920	0	0	0	0
001-0310-410.13-02	SUBSCRIPTNS & EDUCATN MAT	0	54	0	0	0	0
001-0310-410.13-03	TRAINING	32,197	60,342	45,000	38,712	75,000	45,000
001-0310-410.13-04	MEETINGS & CONFERENCES	197	356	0	0	0	0
*	STAFF DEVELOPMENT	32,394	60,752	45,000	38,712	75,000	45,000
001-0310-410.23-07	OPERATING SUPPLIES	236	66	250	0	250	250
*	SERVICES & COMMODITIES	236	66	250	0	250	250
**	POLICE TRAINING	32,630	65,927	45,250	38,712	75,250	45,250

CITY OF BETTENDORF
FISCAL YEAR 2022/2023 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEARS AGO ACTUALS	LAST YEARS ACTUALS	ORIGINAL BUDGET	21/22 YTD	FY 21/22 ESTIMATE	FY 22/23 REQUEST
	POLICE PATROL						
001-0311-410.11-01	REGULAR FULL TIME	2,355,506	2,478,799	2,392,086	1,551,492	2,740,316	2,715,262
001-0311-410.11-04	OVERTIME	189,551	228,995	255,000	183,032	325,000	300,000
001-0311-410.11-07	HOLIDAY PAY	69,380	61,801	70,000	46,093	55,000	62,000
001-0311-410.11-08	OVERTIME/SPECIAL EVENTS	27,518	18,862	27,000	7,935	20,000	20,000
001-0311-410.11-11	SHIFT DIFFERENTIAL	183	0	0	0	0	0
001-0311-410.11-12	EDUCATION PAY	21,486	19,880	21,278	24,528	24,528	25,000
001-0311-410.11-13	COURT TIME	19,788	16,418	26,000	17,317	26,000	25,000
001-0311-410.11-15	POLICE OFF DUTY PAYROLL	13,825	6,542	25,000	4,816	25,000	25,000
001-0311-410.11-26	VACATION BUYBACK	7,457	17,341	8,000	27,446	8,000	17,500
001-0311-410.11-27	SICK LEAVE BUYBACK	4,335	13,995	5,500	8,059	15,000	15,000
001-0311-410.11-28	ACCRUED COMPTIME PAID OUT	5,575	5,579	5,575	3,258	5,575	6,000
*	SALARIES & WAGES	2,714,604	2,868,212	2,835,439	1,873,976	3,244,419	3,210,762
001-0311-410.12-02	MEDICARE-CITY CONTRIBUTN	36,379	39,272	35,946	26,621	46,837	40,166
001-0311-410.12-04	POLICE & FIRE PENSION	589,177	654,805	597,016	419,128	745,231	648,948
001-0311-410.12-05	CITY FUNDED DEFERRED COMP	74,554	79,682	78,635	50,604	89,384	87,762
001-0311-410.12-06	GROUP INSURANCE	420,539	476,677	555,851	339,023	571,994	600,923
001-0311-410.12-09	ALLOWANCES-UNIFORMS	22,734	51,010	21,000	22,020	50,000	40,000
*	EMPLOYEE BENEFITS & COSTS	1,143,383	1,301,446	1,288,448	857,396	1,503,446	1,417,799
001-0311-410.13-01	ASSOCIATION DUES	110	200	1,250	680	1,250	1,250
001-0311-410.13-03	TRAINING	0	0	500	0	500	500
*	STAFF DEVELOPMENT	110	200	1,750	680	1,750	1,750
001-0311-410.21-03	VEHICLES MUN GARAGE	148,441	133,051	137,554	84,042	200,842	211,370
001-0311-410.21-04	VEHICLE OUTSIDE VENDORS	7,377	6,804	8,000	4,791	8,000	8,000
001-0311-410.21-14	CITY VEHICLE WASHING	599	691	1,000	287	1,000	1,000
001-0311-410.22-02	ADVERTISING	145	293	120	207	120	120
001-0311-410.22-05	COURT & RECORDING FEES	495	60	200	0	200	200
001-0311-410.22-19	INFORMATION SERVICES CHG	84,190	119,342	113,008	70,444	110,958	127,187
001-0311-410.22-31	LAUNDRY SERVICES	118	0	50	0	50	50
001-0311-410.23-04	MINOR EQUIPMENT	19,649	16,402	20,000	8,391	20,000	55,000
001-0311-410.23-07	OPERATING SUPPLIES	14,565	16,958	21,000	18,802	21,000	21,000
001-0311-410.23-09	CANINE SPC OP UNIT	774	381	1,000	250	1,000	1,000
001-0311-410.23-10	SAFETY SUPPLIES	1,484	2,390	2,500	0	2,500	2,500
001-0311-410.23-60	CRIME PREVENTION	3,290	0	5,000	3,278	5,000	5,000
*	SERVICES & COMMODITIES	281,127	296,372	309,432	190,492	370,670	432,427
**	POLICE PATROL	4,139,224	4,466,230	4,435,069	2,922,544	5,120,285	5,062,738

CITY OF BETTENDORF
FISCAL YEAR 2022/2023 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEARS AGO ACTUALS	LAST YEARS ACTUALS	ORIGINAL BUDGET	21/22 YTD	FY 21/22 ESTIMATE	FY 22/23 REQUEST
	DETECTIVE BUREAU						
001-0313-410.11-01	REGULAR FULL TIME	877,059	798,555	1,140,581	396,918	699,082	1,125,544
001-0313-410.11-04	OVERTIME	70,585	58,423	65,000	23,049	45,000	45,000
001-0313-410.11-07	HOLIDAY PAY	6,288	1,964	6,500	0	6,500	2,500
001-0313-410.11-08	OVERTIME/SPECIAL EVENTS	0	125	500	663	500	500
001-0313-410.11-12	EDUCATION PAY	7,322	7,546	6,522	5,576	6,522	8,000
001-0313-410.11-13	COURT TIME	8,298	2,525	700	461	700	2,500
001-0313-410.11-15	POLICE OFF DUTY PAYROLL	0	0	100	0	100	0
001-0313-410.11-26	VACATION BUYBACK	18,008	3,047	6,000	3,362	6,000	5,000
001-0313-410.11-27	SICK LEAVE BUYBACK	3,595	3,349	3,500	2,549	3,500	3,500
001-0313-410.11-28	ACCRUED COMPTIME PAID OUT	2,119	10	3,571	0	3,571	100
*	SALARIES & WAGES	993,274	875,544	1,232,974	432,578	771,475	1,192,644
001-0313-410.12-01	FICA-CITY CONTRIBUTION	8,532	8,594	8,570	4,978	8,793	8,740
001-0313-410.12-02	MEDICARE-CITY CONTRIBUTN	14,587	12,913	16,725	6,373	11,656	17,558
001-0313-410.12-03	IPERS-CITY CONTRIBUTION	12,763	12,843	13,049	7,377	13,049	13,051
001-0313-410.12-04	POLICE & FIRE PENSION	184,699	170,546	262,416	85,683	153,805	235,313
001-0313-410.12-05	CITY FUNDED DEFERRED COMP	28,379	25,938	36,667	12,657	22,304	36,647
001-0313-410.12-06	GROUP INSURANCE	165,189	163,595	209,110	90,075	150,290	160,357
001-0313-410.12-09	ALLOWANCES-UNIFORMS	8,250	8,640	8,250	8,250	8,250	8,500
*	EMPLOYEE BENEFITS & COSTS	422,399	403,069	554,787	215,393	368,147	480,166
001-0313-410.13-01	ASSOCIATION DUES	960	870	500	140	500	500
001-0313-410.13-02	SUBSCRIPTNS & EDUCATN MAT	150	250	1,000	0	1,000	1,000
001-0313-410.13-03	TRAINING	0	0	100	0	100	100
001-0313-410.13-04	MEETINGS & CONFERENCES	342	367	1,000	195	1,000	1,000
*	STAFF DEVELOPMENT	1,452	1,487	2,600	335	2,600	2,600
001-0313-410.21-03	VEHICLES MUN GARAGE	18,560	20,141	29,450	11,964	27,054	28,472
001-0313-410.21-14	CITY VEHICLE WASHING	225	163	300	128	300	300
001-0313-410.22-19	INFORMATION SERVICES CHG	30,378	52,458	54,439	31,462	53,444	61,328
001-0313-410.23-04	MINOR EQUIPMENT	3,560	3,711	3,500	12,891	15,000	3,500
001-0313-410.23-07	OPERATING SUPPLIES	1,754	1,921	3,000	802	3,000	3,000
*	SERVICES & COMMODITIES	54,477	78,394	90,689	57,247	98,798	96,600
001-0313-480.70-74	CAPITAL EQUIPMENT	9,240	0	0	0	0	0
*	CAPITAL OUTLAY	9,240	0	0	0	0	0
**	DETECTIVE BUREAU	1,480,842	1,358,494	1,881,050	705,553	1,241,020	1,772,010

CITY OF BETTENDORF
FISCAL YEAR 2022/2023 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEARS AGO ACTUALS	LAST YEARS ACTUALS	ORIGINAL BUDGET	21/22 YTD	FY 21/22 ESTIMATE	FY 22/23 REQUEST
	POLICE SUPPORT SERVICES						
001-0315-410.11-01	REGULAR FULL TIME	245,317	251,933	255,195	124,470	228,737	255,735
001-0315-410.11-26	VACATION BUYBACK	0	0	0	4,563	5,000	5,000
001-0315-410.11-27	SICK LEAVE BUYBACK	651	666	1,000	270	1,000	1,000
*	SALARIES & WAGES	245,968	252,599	256,195	129,303	234,737	261,735
001-0315-410.12-01	FICA-CITY CONTRIBUTION	14,941	15,366	15,884	7,881	14,454	15,918
001-0315-410.12-02	MEDICARE-CITY CONTRIBUTN	3,494	3,594	3,715	1,849	3,715	3,723
001-0315-410.12-03	IPERS-CITY CONTRIBUTION	23,158	23,783	24,090	11,749	21,592	24,141
001-0315-410.12-05	CITY FUNDED DEFERRED COMP	4,896	5,070	5,104	2,429	4,479	5,115
001-0315-410.12-06	GROUP INSURANCE	59,867	64,725	76,533	34,831	59,228	63,196
001-0315-410.12-09	ALLOWANCES-UNIFORMS	646	591	0	0	0	0
*	EMPLOYEE BENEFITS & COSTS	107,002	113,129	125,326	58,739	103,468	112,093
001-0315-410.13-01	ASSOCIATION DUES	0	90	150	30	150	150
001-0315-410.13-03	TRAINING	0	30	0	0	0	0
*	STAFF DEVELOPMENT	0	120	150	30	150	150
001-0315-410.21-03	VEHICLES MUN GARAGE	6,853	3,487	2,140	1,880	6,812	7,169
001-0315-410.21-06	EQUIPMENT MAINT/REPAIR	8,077	7,102	6,000	3,350	6,000	6,000
001-0315-410.22-14	PRINTING & PUBLISHING EXP	3,615	3,974	4,000	1,598	4,000	4,000
001-0315-410.22-19	INFORMATION SERVICES CHG	32,114	24,974	27,910	15,187	27,397	31,464
001-0315-410.22-99	OTHER CONTRACTUAL SERVICE	105,860	97,468	105,000	45,663	105,000	105,000
001-0315-410.23-04	MINOR EQUIPMENT	2,662	1,639	3,000	2,087	3,000	3,000
001-0315-410.23-06	OFFICE SUPPLIES	2,783	2,593	3,500	1,652	3,500	3,500
001-0315-410.23-07	OPERATING SUPPLIES	10,708	7,789	8,000	3,160	8,000	8,000
001-0315-410.23-08	POSTAGE & SHIPPING	3,591	1,899	3,000	973	3,000	3,000
*	SERVICES & COMMODITIES	176,263	150,925	162,550	75,550	166,709	171,133
**	POLICE SUPPORT SERVICES	529,233	516,773	544,221	263,622	505,064	545,111

CITY OF BETTENDORF
FISCAL YEAR 2022/2023 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEARS AGO ACTUALS	LAST YEARS ACTUALS	ORIGINAL BUDGET	21/22 YTD	FY 21/22 ESTIMATE	FY 22/23 REQUEST
TRAFFIC							
001-0316-410.11-01	REGULAR FULL TIME	143,371	147,856	83,714	53,461	95,555	86,664
001-0316-410.11-02	REGULAR PART TIME	131,377	176,481	175,000	99,147	175,000	190,000
001-0316-410.11-04	OVERTIME	10,277	14,879	15,000	8,855	16,000	16,000
001-0316-410.11-05	CONTRACTED PT EMPLOYEES	510	180	180	0	180	0
001-0316-410.11-07	HOLIDAY PAY	744	0	1,500	218	1,500	0
001-0316-410.11-08	OVERTIME/SPECIAL EVENTS	14,616	16,062	25,000	4,823	20,000	20,000
001-0316-410.11-12	EDUCATION PAY	970	1,746	1,800	1,776	1,800	2,000
001-0316-410.11-13	COURT TIME	510	314	1,000	498	1,000	500
001-0316-410.11-27	SICK LEAVE BUYBACK	523	493	1,000	606	1,000	1,000
*	SALARIES & WAGES	302,898	358,011	304,194	169,384	312,035	316,164
001-0316-410.12-01	FICA-CITY CONTRIBUTION	8,186	11,004	13,435	6,157	10,246	14,105
001-0316-410.12-02	MEDICARE-CITY CONTRIBUTN	4,394	5,129	5,030	2,460	4,389	5,114
001-0316-410.12-03	IPERS-CITY CONTRIBUTION	12,402	16,660	20,457	9,360	16,442	21,476
001-0316-410.12-04	POLICE & FIRE PENSION	35,670	38,385	21,916	14,569	25,996	20,713
001-0316-410.12-05	CITY FUNDED DEFERRED COMP	5,596	6,126	2,930	2,420	4,259	3,033
001-0316-410.12-06	GROUP INSURANCE	28,719	31,462	37,028	11,409	19,357	20,654
001-0316-410.12-08	UNEMPLOYMENT	0	101	0	0	0	0
001-0316-410.12-09	ALLOWANCES-UNIFORMS	3,145	2,852	0	1,948	2,000	2,000
*	EMPLOYEE BENEFITS & COSTS	98,112	111,719	100,796	48,323	82,689	87,095
001-0316-410.13-01	ASSOCIATION DUES	0	30	0	0	0	0
001-0316-410.13-02	SUBSCRIPTNS & EDUCATN MAT	840	625	850	625	850	850
*	STAFF DEVELOPMENT	840	655	850	625	850	850
001-0316-410.21-03	VEHICLES MUN GARAGE	8,802	10,930	10,173	8,544	27,468	28,908
001-0316-410.21-04	VEHICLE OUTSIDE VENDORS	0	0	2	0	2	2
001-0316-410.21-14	CITY VEHICLE WASHING	50	81	100	65	100	100
001-0316-410.22-19	INFORMATION SERVICES CHG	6,076	15,062	16,540	9,228	16,237	18,641
001-0316-410.23-04	MINOR EQUIPMENT	13,739	14,402	21,088	7,451	21,088	21,088
001-0316-410.23-06	OFFICE SUPPLIES	0	32	100	0	100	100
001-0316-410.23-07	OPERATING SUPPLIES	9,497	10,798	10,000	428	10,000	10,000
001-0316-410.23-61	TRAFFIC EDUCATION	6,806	9,955	10,000	3,290	10,000	10,000
*	SERVICES & COMMODITIES	44,970	61,260	68,003	29,006	84,995	88,839
001-0316-480.70-74	CAPITAL EQUIPMENT	7,697	565	0	0	0	0
*	CAPITAL OUTLAY	7,697	565	0	0	0	0
**	TRAFFIC	454,517	532,210	473,843	247,338	480,569	492,948

CITY OF BETTENDORF
FISCAL YEAR 2022/2023 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEARS AGO ACTUALS	LAST YEARS ACTUALS	ORIGINAL BUDGET	21/22 YTD	FY 21/22 ESTIMATE	FY 22/23 REQUEST
ERU							
001-0318-410.11-01	REGULAR FULL TIME	32,523	27,467	35,813	11,153	21,013	37,856
001-0318-410.11-04	OVERTIME	3,132	3,109	3,500	1,642	3,500	3,500
001-0318-410.11-07	HOLIDAY PAY	565	556	1,500	299	1,500	600
001-0318-410.11-08	OVERTIME/SPECIAL EVENTS	720	476	1,000	139	1,000	500
001-0318-410.11-11	SHIFT DIFFERENTIAL	6	0	0	0	0	0
001-0318-410.11-12	EDUCATION PAY	323	329	281	221	281	500
001-0318-410.11-13	COURT TIME	405	170	160	91	160	500
001-0318-410.11-15	POLICE OFF DUTY PAYROLL	0	0	339	0	339	500
001-0318-410.11-26	VACATION BUYBACK	48	0	500	44	500	500
001-0318-410.11-27	SICK LEAVE BUYBACK	94	77	63	62	63	100
001-0318-410.11-28	ACCRUED COMPTIME PAID OUT	43	6	0	13	0	0
*	SALARIES & WAGES	37,859	32,190	43,156	13,664	28,356	44,556
001-0318-410.12-02	MEDICARE-CITY CONTRIBUTN	549	468	568	200	568	595
001-0318-410.12-04	POLICE & FIRE PENSION	8,142	7,119	9,376	3,014	9,376	9,048
001-0318-410.12-05	CITY FUNDED DEFERRED COMP	1,114	952	1,253	388	1,253	1,325
001-0318-410.12-06	GROUP INSURANCE	6,472	5,866	7,984	2,557	4,178	4,458
*	EMPLOYEE BENEFITS & COSTS	16,277	14,405	19,181	6,159	15,375	15,426
001-0318-410.23-04	MINOR EQUIPMENT	47,999	24,392	25,000	7,818	25,000	35,500
*	SERVICES & COMMODITIES	47,999	24,392	25,000	7,818	25,000	35,500
**	ERU	102,135	70,987	87,337	27,641	68,731	95,482
***	POLICE	7,626,540	7,873,824	8,687,943	4,702,612	8,376,696	9,278,595

FY 2022/23
City of Bettendorf
New Personnel or Reclassification Budget Request

Department: **Police**
Division/Program: **Patrol**
Job Title: **Police Officer**

New (additional) position or reclassification of existing position? **New position**
Full time, part time, or seasonal? **Full Time**

Paygrade: **Police Officer** Pay Plan: **Police** FTE: **1.00**

Description:

Additional 3 Officers to Increase Staffing on Patrol Due to increasing demands, call volumes, and to keep up with population growth according to Census and continued business and residential development

Helps the City achieve: Multiple Goals
Addresses Policy Agenda Action: Police Services/Staffing
A **Top** Priority
Addresses Management Agenda Action N/A
A **N/A** Priority

New Personnel Request Budget Summary		Reclassification Request Budget Summary	
1st Year Salary:	**59,660.27**	Current Salary:	0
1st Year Benefits:	37,155.19	New Salary:	0
1st Year Training:	10,000.00	Current Benefits:	
1st Year Equipment:	3,000.00	New Benefits:	
Total Budget Request:	**109,815.46**	**Total Budget Request:**	**0**
Revenue/Cost Reductions:	0.00	Revenue/Cost Reductions:	0
Net Budget Request:	**109,815.46**	**Net Budget Request:**	**0**

Data Validation: JJS Date: 11/8/2021

FY 2022/23
City of Bettendorf
New Personnel or Reclassification Budget Request

Department: **Police**
Division/Program: **Police Administration**
Job Title: **Administrative Lieutenant**

New (additional) position or reclassification of existing position? **Reclassification**
Full time, part time, or seasonal? **Full Time**

Paygrade: **213** Pay Plan: **Non-Union/Management** FTE: **1.00**

Description:

Creating a new Admin. Lieutenant position which would come from an already existing police officer position but not adding to overall PD sworn personnel. This position would answer to the Chief and be responsible for continuing technology advancements, fleet management, training requirements, and attaining accreditation for PD

Helps the City achieve: Multiple Goals
Addresses Policy Agenda Action: Police Services/Staffing
A **Top** Priority
Addresses Management Agenda Action N/A
A **N/A** Priority

New Personnel Request Budget Summary		Reclassification Request Budget Summary	
1st Year Salary:	**0.00**	Current Salary:	88,460.11
1st Year Benefits:		New Salary:	92,883.02
1st Year Training:	0.00	Current Benefits:	46,039.94
1st Year Equipment:	0.00	New Benefits:	47,404.41
Total Budget Request:	**0.00**	**Total Budget Request:**	**5,787.38**
Revenue/Cost Reductions:	0.00	Revenue/Cost Reductions:	0.00
Net Budget Request:	**0.00**	**Net Budget Request:**	**5,787.38**

Data Validation: JJS Date: 11/8/2021

FY 2022/23
City of Bettendorf
Operating Budget Increase Request

Department: **Police**
Division/Program: **Administration**

Budget Account # **001-0301-410.11-29**

Description:

Hiring Bonus to aid recruitment of experienced officers

Helps the City achieve: Goal 1: Financially Sound City Providing Quality City Services
Addresses Policy Agenda Action: Police Services/Staffing
A **Top** Priority
Addresses Management Agenda Action N/A
A **N/A** Priority

Budget Increase Requested:	**15,000**

Data Validation:	JJS	Date:	12/28/2021

FY 2022/23
City of Bettendorf
Operating Budget Increase Request

Department: **Police**
Division/Program: **Patrol**

Budget Account # **001-0311-410.12-09**

Description:

Increase budget for uniform allowances by $19,000 due to additional officers, and the change to modern style uniform shirts

Helps the City achieve: Goal 1: Financially Sound City Providing Quality City Services
Addresses Policy Agenda Action: Police Services/Staffing
A **Top** Priority
Addresses Management Agenda Action N/A
A **N/A** Priority

Budget Increase Requested:	**19,000**

Data Validation: JJS Date: 12/28/2021

FY 2022/23
City of Bettendorf
Operating Budget Increase Request

Department: **Police**
Division/Program: **Patrol**

Budget Account # **001-0311-410.23-04**

Description:

Improve equipment carried on patrol vehicles to include: ballistic sheilds, less-than-lethal rounds, gas masks and helmets

Helps the City achieve: Goal 1: Financially Sound City Providing Quality City Services
Addresses Policy Agenda Action: Police Services/Staffing
A **Top** Priority
Addresses Management Agenda Action N/A
A **N/A** Priority

Budget Increase Requested:	**35,000**

Data Validation: JJS Date: 12/28/2021

FY 2022/23
City of Bettendorf
Operating Budget Increase Request

Department: **Police**
Division/Program: **ERU**

Budget Account # **001-0318-410.23-04**

Description:

Firearm upgrades

Helps the City achieve: Goal 1: Financially Sound City Providing Quality City Services
Addresses Policy Agenda Action: Police Services/Staffing
A **Top** Priority
Addresses Management Agenda Action N/A
A **N/A** Priority

Budget Increase Requested:	**10,500**

Data Validation: JJS Date: 12/28/2021

FY 2022/23
City of Bettendorf
Technology Request

Department: **Police**
Division/Program: **Admin and Records**

Budget Account # **402-243-480.70-74**

Description:

(7) Replacement Computers. The IT Strategic Plan has identified a goal of prioritizing timely replacement of outdated technology.

Helps the City achieve: 0
Addresses Policy Agenda Action: 0
A **0** Priority
Addresses Management Agenda Action Citywide IT Strategic Plan
A **High** Priority

Budget Increase Requested:	**4,550**

Data Validation:	JJS	Date:	1/27/2022

City of Bettendorf

New or Replacement Vehicle Request

FY 22/23

X New Vehicle Request **Replacement Request**

Department: POLICE DEPARTMENT	
Division/Program: Police Adminstration	
Year/Make/Model of Vehicle Being Replaced: New Vehicle Request	
Garage #: N/A	Original Cost: N/A

Scores from Vehicle Evaluation (Total score over 15 qualifies for replacement, see page 2):

Years of Service Score:	Mileage/Hours Score:	Service Record Score:	Utilization Score:	Vehicle Condition Score:	Total Score:
0/5	/5	/5	/5	/5	/25

Description/Justification:

Price Breakdown for additional unmarked police admin support vehicle.

Vehicle: $34,000
In-Car Camera System: $5,500
Emergency Equipment: $ 10,000
TOTAL: $49,500

The addition of an administration Lieutenant position within the police department requires an additional vehicle. This vehicle will be built/design to remain flexible within the police department. It will allow the position to provide support to police patrol/investigative services when needed.

Budget Impact:

Quantity	Unit Cost	Total Cost	Revenue/Cost Reductions*	Net Request	One Time Only Costs	Ongoing Costs	Total Request
1	$49,500	$49,500					

*Please describe off setting revenue or cost reductions in the Justification section.

Requested By: _____ Approved By: _____

Keith Kimball 4057

City of Bettendorf
Vehicle Evaluation Survey

Year/Make/Model of Vehicle Being Replaced: N/A	
Garage #: N/A	Original Cost: N/A

Question #1 **Years of Service**

Actual age: 0

Standard (from Appendix C):

Score 1: Request is 2 or more years prior to replacement schedule
Score 2: Request is 1 year prior to replacement schedule
Score 3: Request is in line with replacement schedule
Score 4: Request is 1 year past replacement schedule
Score 5: Request is 2 or more years past replacement schedule **Score 0**

Question #2 **Mileage/Hours score**

Actual mileage/hours: 0

Standard (from Appendix C)

Score 1: 15% or more miles/hours prior to replacement schedule
Score 2: 10% miles/hours prior to the replacement schedule
5core 3: +/- 1% miles/hours to the replacement schedule
Score 4: 10% miles/hours past the replacement schedule
Score 5: 15% or more miles/hours past the replacement schedule **Score 0**

Question #3 **Service record**

Actual service amount:

Score 1: Preventative and routine maintenance (oil changes, tire, and batteries)
Score 2: Minor service and repairs less than 10% of book value annually*
Score 3: Moderate service and repairs of less than 20% of book value annually*
Score 4: Large service and repairs of less than 30% of book value annually*
Score 5: Extreme service and repairs of greater than 30% of book value annually*
*Does not include preventative and routine maintenance costs **Score 0**

Question #4 **Utilization**

Score 1: Vehicle is back up vehicle
Score 2: Vehicle is job specific, but not used daily, may be seasonal
Score 3: Vehicle is used on regular basis
Score 4: Vehicle is front line or is assigned a daily route
Score 5: Vehicle has specific route or daily assignment and is only vehicle in fleet **Score 0**

Question #5 **Overall vehicle condition**

Score 1: Vehicle body is in good condition
Score 2: Minor damage such as door dings, scratches, excessive interior wear, etc.
Score 3: Damage that is visible and will require outside repair with costs of less than 20% of book value
Score 4: Damage in excess of 20% but less than 30% of book value the vehicle replacement value
Score 5: Damage in excess of 30% of book value the vehicle replacement value **Score 0**

Overall Score 0

Comments: Total score over 15 qualifies for replacement.

City of Bettendorf

New or Replacement Vehicle Request

FY 22/23

X New Vehicle Request **Replacement Request**

Department: POLICE DEPARTMENT	
Division/Program: Police Patrol	
Year/Make/Model of Vehicle Being Replaced: New Vehicle Request	
Garage #: N/A	Original Cost: N/A

Scores from Vehicle Evaluation (Total score over 15 qualifies for replacement, see page 2):

Years of Service Score:	Mileage/Hours Score:	Service Record Score:	Utilization Score:	Vehicle Condition Score:	Total Score:
0/5	/5	/5	/5	/5	/25

Description/Justification:

Price Breakdown for additional patrol vehicle:

Vehicle: $38,000
In-Car Camera System: $5,500
Light Bar: $5,000
Graphics: $800
Printer/Gun Mounts: $500
Police Radio: $5000
Emergency Equipment: $ 67,800
TOTAL: $67,800

As the police department expands its patrol division/number of officers it needs additional patrol vehicles. Over the last year the police department has had issues maintaining patrol fleet readiness due to normal repairs, replacement cycles and ongoing supply chain issues. As additional vehicle will ensure police patrol has vehicles available for use especially during patrol overlaps.

Budget Impact:

Quantity	Unit Cost	Total Cost	Revenue/Cost Reductions*	Net Request	One Time Only Costs	Ongoing Costs	Total Request
1	$67,800	$67,800					

*Please describe off setting revenue or cost reductions in the Justification section.

Requested By: _____ Approved By: _____

Keith Kendall 4051

City of Bettendorf
Vehicle Evaluation Survey

Year/Make/Model of Vehicle Being Replaced: N/A	
Garage #: N/A	Original Cost: N/A

Question #1 **Years of Service**

Actual age: 0
Standard (from Appendix C):4

Score 1: Request is 2 or more years prior to replacement schedule
Score 2: Request is 1 year prior to replacement schedule
Score 3: Request is in line with replacement schedule
Score 4: Request is 1 year past replacement schedule
Score 5: Request is 2 or more years past replacement schedule **Score 0**

Question #2 **Mileage/Hours score**

Actual mileage/hours: 60,154
Standard (from Appendix C) 70,000

Score 1: 15% or more miles/hours prior to replacement schedule
Score 2: 10% miles/hours prior to the replacement schedule
Score 3: +/- 1% miles/hours to the replacement schedule
Score 4: 10% miles/hours past the replacement schedule
Score 5: 15% or more miles/hours past the replacement schedule **Score 0**

Question #3 **Service record**

Actual service amount:

Score 1: Preventative and routine maintenance (oil changes, tire, and batteries)
Score 2: Minor service and repairs less than 10% of book value annually*
Score 3: Moderate service and repairs of less than 20% of book value annually*
Score 4: Large service and repairs of less than 30% of book value annually*
Score 5: Extreme service and repairs of greater than 30% of book value annually*
*Does not include preventative and routine maintenance costs **Score 0**

Question #4 **Utilization**

Score 1: Vehicle is back up vehicle
Score 2: Vehicle is job specific, but not used daily, may be seasonal
Score 3: Vehicle is used on regular basis
Score 4: Vehicle is front line or is assigned a daily route
Score 5: Vehicle has specific route or daily assignment and is only vehicle in fleet **Score 0**

Question #5 **Overall vehicle condition**

Score 1: Vehicle body is in good condition
Score 2: Minor damage such as door dings, scratches, excessive interior wear, etc.
Score 3: Damage that is visible and will require outside repair with costs of less than 20% of book value
Score 4: Damage in excess of 20% but less than 30% of book value the vehicle replacement value
Score 5: Damage in excess of 30% of book value the vehicle replacement value **Score 0**

Overall Score 0

Comments: Total score over 15 qualifies for replacement.

City of Bettendorf

New or Replacement Vehicle Request

FY 21/22

☐ **New Vehicle Request** **X Replacement Request**

Department: POLICE DEPARTMENT	
Division/Program: Police Patrol – Patrol Captain	
Year/Make/Model of Vehicle Being Replaced: 2014 Ford Police Utility – Tan/Gold Squad 501	
Garage #: 21321	Original Cost: $36,000

Scores from Vehicle Evaluation (Total score over 15 qualifies for replacement, see page 2):

Years of Service Score:	Mileage/Hours Score:	Service Record Score:	Utilization Score:	Vehicle Condition Score:	Total Score:
5/5	2/5	3/5	4/5	3/5	17/25

Description/Justification:

Vehicle is assigned to a Patrol Captain position and is driven daily. This vehicle frequently travels out of town and the immediately area.

Emergency Equipment from the existing vehicle will be re-utilized in the new vehicle whenever possible. However, due to age of current equipment much of it has reached end of life and will need to be replaced.

Total vehicle replacement cost budget including equipment install/removal is $40,000.

It is anticipated that the existing vehicle will be kept within the city for continued use. Public works has an ongoing need for pool vehicles. The police department is also expecting the need to have vehicles that new officers can drive to and from the Iowa Law Enforcement Academy in the coming calendar years.

Budget Impact:

Quantity	Unit Cost	Total Cost	Revenue/Cost Reductions*	Net Request	One Time Only Costs	Ongoing Costs	Total Request
1	$40,000	$40,000					

*Please describe off setting revenue or cost reductions in the Justification section.

Requested By: _____ Approved By: _____

City of Bettendorf
Vehicle Evaluation Survey

Year/Make/Model of Vehicle Being Replaced: 2014 Ford Police Utility	
Garage #: 21321	Original Cost: $36,000

Question #1 **Years of Service**

Actual age: 8
Standard (from Appendix C):4

Score 1: Request is 2 or more years prior to replacement schedule
Score 2: Request is 1 year prior to replacement schedule
Score 3: Request is in line with replacement schedule
Score 4: Request is 1 year past replacement schedule
Score 5: Request is 2 or more years past replacement schedule **Score 5**

Question #2 **Mileage/Hours score**

Actual mileage/hours: 60,154
Standard (from Appendix C) 70,000

Score 1: 15% or more miles/hours prior to replacement schedule
Score 2: 10% miles/hours prior to the replacement schedule
Score 3: +/- 1% miles/hours to the replacement schedule
Score 4: 10% miles/hours past the replacement schedule
Score 5: 15% or more miles/hours past the replacement schedule **Score 3**

Question #3 **Service record**

Actual service amount:

Score 1: Preventative and routine maintenance (oil changes, tire, and batteries)
Score 2: Minor service and repairs less than 10% of book value annually*
Score 3: Moderate service and repairs of less than 20% of book value annually*
Score 4: Large service and repairs of less than 30% of book value annually*
Score 5: Extreme service and repairs of greater than 30% of book value annually*
*Does not include preventative and routine maintenance costs **Score 2**

Question #4 **Utilization**

Score 1: Vehicle is back up vehicle
Score 2: Vehicle is job specific, but not used daily, may be seasonal
Score 3: Vehicle is used on regular basis
Score 4: Vehicle is front line or is assigned a daily route
Score 5: Vehicle has specific route or daily assignment and is only vehicle in fleet **Score 4**

Question #5 **Overall vehicle condition**

Score 1: Vehicle body is in good condition
Score 2: Minor damage such as door dings, scratches, excessive interior wear, etc.
Score 3: Damage that is visible and will require outside repair with costs of less than 20% of book value
Score 4: Damage in excess of 20% but less than 30% of book value the vehicle replacement value
Score 5: Damage in excess of 30% of book value the vehicle replacement value **Score 2**

Overall Score 16

Comments: Total score over 15 qualifies for replacement.

STREET
500

CITY OF BETTENDORF

Equipment Cost Detail - Curr/YTD/LTD

Period 5 2022

Equipment	Serv Inc	Year	Make	Model	Fleet	Meter Reading	YTD Periods	LTD Periods
21321	Active	2014	FORD	EXPLORER	51F	60154	5	97
Class	Cost Ctr							
10								

	Current Period	Year-To-Date	Life-To-Date
Usage - Mile(1)	211	2,464	60,154
RGUNL(1) - Gals	14.5	170.7	3843.9
RGUNL(1) - Mile/Gals	14.57	14.44	15.65
OIL3(1) - Mile/Qt	0	493	725
WIPER(2) - Mile/Qt	0	0	0
Road Calls	0	0	0
# Repairs	0	1	25
Shop Hours	.0	6.0	42.5

Purchase Price($): $37,692.00 Salvage Value($): $0.00 Book Value($): $37,692.00

	Current Period		Year-To-Date		Life-To-Date	
Repair Detail	Cost$	$/Mile(1)	Cost$	$/Mile(1)	Cost$	$/Mile(1)
PREV. MAINT.	$0.00	$0.00	$190.33	$0.08	$2,180.64	$0.04
TIRES	$0.00	$0.00	$0.00	$0.00	$2,276.64	$0.04
CAB,INSTRUMENTS	$0.00	$0.00	$0.00	$0.00	$65.61	$0.00
CHASSIS	$0.00	$0.00	$830.01	$0.34	$2,227.86	$0.04
ELECTRICAL	$0.00	$0.00	$0.00	$0.00	$1,236.55	$0.02
ACCESSORIES	$0.00	$0.00	$0.00	$0.00	$378.90	$0.01
Repair Total	$0.00	$0.00	$1,020.34	$0.41	$8,366.20	$0.14

Total Costs	Cost$	$/Mile(1)	Cost$	$/Mile(1)	Cost$	$/Mile(1)
RGUNL(1)	$35.19	$0.17	$386.20	$0.16	$7,302.90	$0.12
OIL3(1)	$0.00	$0.00	$5.75	$0.00	$150.33	$0.00
WIPER(2)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ANTI(3)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Shop Parts	$0.00	$0.00	$462.34	$0.19	$4,344.95	$0.07
Shop Labor	$0.00	$0.00	$558.00	$0.23	$3,556.00	$0.06
Outside Repairs	$0.00	$0.00	$0.00	$0.00	$465.25	$0.01
Total	$35.19	$0.17	$1,412.29	$0.57	$15,819.43	$0.26

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CITY OF BETTENDORF

Equipment Cost Detail - Curr/YTD/LTD

Period 5 2022

Equipment	Serv Inc	Year	Make	Model	Fleet	Meter Reading	YTD Periods	LTD Periods

Grand Totals

Active: 1 Inactive: 0 Down: 0 Deleted: 0

	Current Period	Year-To-Date	Life-To-Date
Usage(1) - Primary	211.00	2464.00	60,154
Fuel(1) - Qty	14.48	170.69	3843.87
Fuel(1) - Usage(1)/Qty	14.57	14.44	15.65
Fluid(1) - Usage(1)/Qty	0.00	492.80	724.75
Fluid(2) - Usage(1)/Qty	0.00	0.00	0.00
Road Calls	0.00	0.00	0.00
# Repairs	0.00	1.00	25.00
Shop Hours	0.00	6.00	42.50
Down Hours	0.00	0.00	0.00

Repair Detail		$/Usage(1)		$/Usage(1)		$/Usage(1)
Non Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
PREV. MAINT.	$0.00	$0.00	$190.33	$0.08	$2,180.64	$0.04
TIRES	$0.00	$0.00	$0.00	$0.00	$2,276.64	$0.04
CAB,INSTRUMENTS	$0.00	$0.00	$0.00	$0.00	$65.61	$0.00
CHASSIS	$0.00	$0.00	$830.01	$0.34	$2,227.86	$0.04
DRIVE TRAIN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ELECTRICAL	$0.00	$0.00	$0.00	$0.00	$1,236.55	$0.02
ENGINE/MOTOR	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ACCESSORIES	$0.00	$0.00	$0.00	$0.00	$378.90	$0.01
SPECIAL APPLICS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
BODIES&VESSELS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
VEHICLE WASH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
BULK PRODUCT SY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Repair Total	$0.00	$0.00	$1,020.34	$0.41	$8,366.20	$0.14

Total Costs						
Fuel(1) - Primary	$35.19	$0.17	$386.20	$0.16	$7,302.90	$0.12
Fluid(1)	$0.00	$0.00	$5.75	$0.00	$150.33	$0.00
Fluid(2)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Shop Parts	$0.00	$0.00	$462.34	$0.19	$4,344.95	$0.07
Shop Labor	$0.00	$0.00	$558.00	$0.23	$3,556.00	$0.06
Outside Repairs	$0.00	$0.00	$0.00	$0.00	$465.25	$0.01
Depreciation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Fixed Costs	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Grand Total	$35.19	$0.17	$1,412.29	$0.57	$15,819.43	$0.26

City of Bettendorf

New or Replacement Vehicle Request

FY 22/23

New Vehicle Request **X Replacement Request**

Department: POLICE DEPARTMENT	
Division/Program: Police Patrol	
Year/Make/Model of Vehicle Being Replaced: 2006 Arctic Cat ATV/Side by Side	
Garage #: 20709	Original Cost: $12,331.79

Scores from Vehicle Evaluation (Total score over 15 qualifies for replacement, see page 2):

Years of Service Score:	Mileage/Hours Score:	Service Record Score:	Utilization Score:	Vehicle Condition Score:	Total Score:
3/5	3/5	4/5	2/5	3/5	15/25

Description/Justification:

The police department has a side-by-side ATV vehicle used for special events. This vehicle is 16 years old and has multiple mechanical problems. Due to mechanical issues, excessive noise and other factors its usability has been significantly impacted.

The police department proposes replacing this gas powered ATV with a zero-emission all-electric street legal utility vehicle. The all-electric platform will minimize maintenance issues and allow the vehicle to operate at very low noise levels. The vehicle will can also be legally driven on city roadways and tow a department utility trailer. This will enable it to be used for special event set up such as placing cones/barricades. The vehicle will also provide an additional support vehicle during parades, street races ~~ect~~ etc for officers to block/direct traffic.

Old vehicle will be sold.

Pricing:
Vehicle: $15,000
Emergency Lighting: $2,000
Total Price: $17,500.

Budget Impact:

Quantity	Unit Cost	Total Cost	Revenue/Cost Reductions*	Net Request	One Time Only Costs	Ongoing Costs	Total Request
1	$17,500	$17,500					

*Please describe off setting revenue or cost reductions in the Justification section.

Requested By: Keith Thurlow (4051) Approved By: _____

City of Bettendorf
Vehicle Evaluation Survey

Year/Make/Model of Vehicle Being Replaced: 2006 Arctic Cat ATV/Side by Side	
Garage #: 20709	Original Cost: $12,331.79

Question #1 **Years of Service**

Actual age: 16

Standard (from Appendix C): No Replacement Schedule Available

Score 1: Request is 2 or more years prior to replacement schedule
Score 2: Request is 1 year prior to replacement schedule
Score 3: Request is in line with replacement schedule
Score 4: Request is 1 year past replacement schedule
Score 5: Request is 2 or more years past replacement schedule **Score 3**

Question #2 **Mileage/Hours score**

Actual mileage/hours:

Standard (from Appendix C)

Score 1: 15% or more miles/hours prior to replacement schedule
Score 2: 10% miles/hours prior to the replacement schedule
Score 3: +/- 1% miles/hours to the replacement schedule
Score 4: 10% miles/hours past the replacement schedule
Score 5: 15% or more miles/hours past the replacement schedule **Score 3**

Question #3 **Service record**

Actual service amount:

Score 1: Preventative and routine maintenance (oil changes, tire, and batteries)
Score 2: Minor service and repairs less than 10% of book value annually*
Score 3: Moderate service and repairs of less than 20% of book value annually*
Score 4: Large service and repairs of less than 30% of book value annually*
Score 5: Extreme service and repairs of greater than 30% of book value annually*
*Does not include preventative and routine maintenance costs **Score 4**

Question #4 **Utilization**

Score 1: Vehicle is back up vehicle
Score 2: Vehicle is job specific, but not used daily, may be seasonal
Score 3: Vehicle is used on regular basis
Score 4: Vehicle is front line or is assigned a daily route
Score 5: Vehicle has specific route or daily assignment and is only vehicle in fleet **Score 2**

Question #5 **Overall vehicle condition**

5core 1: Vehicle body is in good condition
Score 2: Minor damage such as door dings, scratches, excessive interior wear, etc.
Score 3: Damage that is visible and will require outside repair with costs of less than 20% of book value
Score 4: Damage in excess of 20% but less than 30% of book value the vehicle replacement value
Score 5: Damage in excess of 30% of book value the vehicle replacement value **Score 3**

Overall Score 15

Comments: Total score over 15 qualifies for replacement.

City of Bettendorf

New or Replacement Vehicle Request

FY 21/22

☐ **New Vehicle Request** **X Replacement Request**

Department: POLICE DEPARTMENT	
Division/Program: Police – Police Chief	
Year/Make/Model of Vehicle Being Replaced: 2014 Ford Taurus	
Garage #: 21406	Original Cost: $28,257.28

Scores from Vehicle Evaluation (Total score over 15 qualifies for replacement, see page 2):

Years of Service Score:	Mileage/Hours Score:	Service Record Score:	Utilization Score:	Vehicle Condition Score:	Total Score:
5/5	2/5	3/5	4/5	3/5	17/25

Description/Justification:

Vehicle is assigned to the Police Chief and is driven daily. This vehicle frequently travels out of town and the immediately area.

Emergency Equipment from the existing vehicle will be re-utilized in the new vehicle whenever possible. However, due to age of current equipment much of it has reached end of life and will need to be replaced.

Total vehicle replacement cost budget including equipment install/removal is $37,000.

It is anticipated that the existing vehicle will be kept within the city for continued use. Public works has an ongoing need for pool vehicles. The police department is also expecting the need to have vehicles that new officers can drive to and from the Iowa Law Enforcement Academy in the coming calendar years.

Budget Impact:

Quantity	Unit Cost	Total Cost	Revenue/Cost Reductions*	Net Request	One Time Only Costs	Ongoing Costs	Total Request
1	$37,000	$37,000					

*Please describe off setting revenue or cost reductions in the Justification section.

Requested By: _____ Approved By: _____

Keith Kimball 4/05/21

City of Bettendorf
Vehicle Evaluation Survey

Year/Make/Model of Vehicle Being Replaced: 2014 Ford Taurus	
Garage #: 21406	Original Cost: $28,257.28

Question #1 **Years of Service**

Actual age: 8
Standard (from Appendix C):4

Score 1:	Request is 2 or more years prior to replacement schedule
Score 2:	Request is 1 year prior to replacement schedule
Score 3:	Request is in line with replacement schedule
Score 4:	Request is 1 year past replacement schedule
Score 5:	Request is 2 or more years past replacement schedule

Score 5

Question #2 **Mileage/Hours score**

Actual mileage/hours: 67,024
Standard (from Appendix C) 70,000

Score 1:	15% or more miles/hours prior to replacement schedule
Score 2:	10% miles/hours prior to the replacement schedule
Score 3:	+/- 1% miles/hours to the replacement schedule
Score 4:	10% miles/hours past the replacement schedule
Score 5:	15% or more miles/hours past the replacement schedule

Score 3

Question #3 **Service record**

Actual service amount:

Score 1:	Preventative and routine maintenance (oil changes, tire, and batteries)
Score 2:	Minor service and repairs less than 10% of book value annually*
Score 3:	Moderate service and repairs of less than 20% of book value annually*
Score 4:	Large service and repairs of less than 30% of book value annually*
Score 5:	Extreme service and repairs of greater than 30% of book value annually*
	*Does not include preventative and routine maintenance costs

Score 2

Question #4 **Utilization**

Score 1:	Vehicle is back up vehicle
Score 2:	Vehicle is job specific, but not used daily, may be seasonal
Score 3:	Vehicle is used on regular basis
Score 4:	Vehicle is front line or is assigned a daily route
Score 5:	Vehicle has specific route or daily assignment and is only vehicle in fleet

Score 4

Question #5 **Overall vehicle condition**

Score 1:	Vehicle body is in good condition
Score 2:	Minor damage such as door dings, scratches, excessive interior wear, etc.
Score 3:	Damage that is visible and will require outside repair with costs of less than 20% of book value
Score 4:	Damage in excess of 20% but less than 30% of book value the vehicle replacement value
Score 5:	Damage in excess of 30% of book value the vehicle replacement value

Score 2

Overall Score 16

Comments: Total score over 15 qualifies for replacement.

Chief

CITY OF BETTENDORF

Equipment Cost Detail - Curr/YTD/LTD

100

Period 5 2022

Equipment	Serv Inc	Year	Make	Model	Fleet	Meter Reading	YTD Periods	LTD Periods
21406	Active	2014	FORD	TAURUS	51A	67024	5	92
Class	Cost Ctr							
31								

	Current Period	Year-To-Date	Life-To-Date
Usage - Mile(1)	476	3,759	67,024
RGUNL(1) - Gals	27.8	206.4	3340.1
RGUNL(1) - Mile/Gals	17.13	18.21	20.07
OIL3(1) - Mile/Qt	0	627	670
WIPER(2) - Mile/Qt	0	0	0
Road Calls	0	0	0
# Repairs	0	1	19
Shop Hours	.0	7.5	36.9

Purchase Price($): $28,257.28 Salvage Value($): $0.00 Book Value($): $28,257.28

	Current Period		Year-To-Date		Life-To-Date	
Repair Detail	Cost$	$/Mile(1)	Cost$	$/Mile(1)	Cost$	$/Mile(1)
PREV. MAINT.	$0.00	$0.00	$560.88	$0.15	$2,223.24	$0.03
TIRES	$0.00	$0.00	$0.00	$0.00	$2,009.32	$0.03
CAB,INSTRUMENTS	$0.00	$0.00	$0.00	$0.00	$229.66	$0.00
CHASSIS	$0.00	$0.00	$0.00	$0.00	$314.38	$0.00
ELECTRICAL	$0.00	$0.00	$0.00	$0.00	$193.83	$0.00
ENGINE/MOTOR	$0.00	$0.00	$139.50	$0.04	$139.50	$0.00
Repair Total	$0.00	$0.00	$700.38	$0.19	$5,109.93	$0.08

Total Costs	Cost$	$/Mile(1)	Cost$	$/Mile(1)	Cost$	$/Mile(1)
RGUNL(1)	$67.52	$0.14	$469.37	$0.12	$6,232.04	$0.09
OIL3(1)	$0.00	$0.00	$6.90	$0.00	$186.14	$0.00
WIPER(2)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ATF(3)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Shop Parts	$0.00	$0.00	$2.88	$0.00	$2,027.93	$0.03
Shop Labor	$0.00	$0.00	$697.50	$0.19	$3,082.00	$0.05
Outside Repairs	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total	$67.52	$0.14	$1,176.65	$0.31	$11,528.11	$0.17

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Equipment	Serv Inc	Year	Make	Model	Fleet	Meter Reading	YTD Periods	LTD Periods

Grand Totals

Active: 1 Inactive: 0 Down: 0 Deleted: 0

	Current Period	Year-To-Date	Life-To-Date
Usage(1) - Primary	476.00	3759.00	67,024
Fuel(1) - Qty	27.79	206.43	3340.09
Fuel(1) - Usage(1)/Qty	17.13	18.21	20.07
Fluid(1) - Usage(1)/Qty	0.00	626.50	670.24
Fluid(2) - Usage(1)/Qty	0.00	0.00	0.00
Road Calls	0.00	0.00	0.00
# Repairs	0.00	1.00	19.00
Shop Hours	0.00	7.50	36.90
Down Hours	0.00	0.00	0.00

Repair Detail		$/Usage(1)		$/Usage(1)		$/Usage(1)
Non Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
PREV. MAINT.	$0.00	$0.00	$560.88	$0.15	$2,223.24	$0.03
TIRES	$0.00	$0.00	$0.00	$0.00	$2,009.32	$0.03
CAB,INSTRUMENTS	$0.00	$0.00	$0.00	$0.00	$229.66	$0.00
CHASSIS	$0.00	$0.00	$0.00	$0.00	$314.38	$0.00
DRIVE TRAIN	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ELECTRICAL	$0.00	$0.00	$0.00	$0.00	$193.83	$0.00
ENGINE/MOTOR	$0.00	$0.00	$139.50	$0.04	$139.50	$0.00
ACCESSORIES	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
SPECIAL APPLICS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
BODIES&VESSELS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
VEHICLE WASH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
BULK PRODUCT SY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Repair Total	$0.00	$0.00	$700.38	$0.19	$5,109.93	$0.08

Total Costs						
Fuel(1) - Primary	$67.52	$0.14	$469.37	$0.12	$6,232.04	$0.09
Fluid(1)	$0.00	$0.00	$6.90	$0.00	$186.14	$0.00
Fluid(2)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Shop Parts	$0.00	$0.00	$2.88	$0.00	$2,027.93	$0.03
Shop Labor	$0.00	$0.00	$697.50	$0.19	$3,082.00	$0.05
Outside Repairs	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Depreciation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Fixed Costs	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Grand Total	$67.52	$0.14	$1,176.65	$0.31	$11,528.11	$0.17

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City of Bettendorf

New or Replacement Vehicle Request

FY 22/23

☐ **New Vehicle Request** **X Replacement Request**

Department: Police Department	
Division/Program: Patrol Squad 208	
Year/Make/Model of Vehicle Being Replaced: 2018 Chevrolet Tahoe	
Garage # 21815	Original Cost: $51,194.00

Scores from Vehicle Evaluation (Total score over 15 qualifies for replacement, see page 2):

Years of Service Score:	Mileage/Hours Score:	Service Record Score:	Utilization Score:	Vehicle Condition Score:	Total Score:
5/5	5/5	4/5	4/5	4/5	22/25

Description/Justification:
Vehicle is assigned to the patrol division and is driven daily as a front line vehicle.

The police department has continued to increase the replacement cycle of its vehicles by taking advantage of a 5 year/100,000 powertrain warranty provided by the manufacturer. This warranty has paid for multiple high dollar repairs of vehicles in the police department fleet. The department has increased both the years before replacement and mileage prior to replacement with limited mechanical related issues. This vehicle will remain used on a daily basis and will have significantly higher mileage by the time it is physically replaced.

The police department will continue the process of switching the patrol fleet to Ford Hybrid patrol vehicles. Substantial reductions in fuel use, idle time and engine maintenance intervals have been realized.

Emergency Equipment from the existing vehicle will be re-utilized in the new vehicle whenever possible. However, due to a new vehicle platform some new emergency equipment and mounting accessories will be needed. Vehicle - $38,000, graphics $800, emergency & police equipment install including all parts & labor $12,000. Total vehicle replacement costs $51,300.

The existing vehicle will be made available to other city departments including public works/community development.

Budget Impact:

Quantity	Unit Cost	Total Cost	Revenue/Cost Reductions*	Net Request	One Time Only Costs	Ongoing Costs	Total Request

*Please describe off setting revenue or cost reductions in the Justification section.

Requested By: _____ _____ Approved By: _____

Keith Kimball 4057

City of Bettendorf
Vehicle Evaluation Survey

Year/Make/Model of Vehicle Being Replaced: 2018 CHEVROLET TAHOE	
Garage #:21815	Original Cost: $51,194.00

Question #1 **Years of Service**
Actual age: 4
Standard (from Appendix C): 2 years

Score 1: Request is 2 or more years prior to replacement schedule
Score 2: Request is 1 year prior to replacement schedule
Score 3: Request is in line with replacement schedule
Score 4: Request is 1 year past replacement schedule
Score 5: Request is 2 or more years past replacement schedule **Score 5**

Question #2 **Mileage/Hours score**
Actual mileage/hours 84,414
Standard (from Appendix C) 70,000

Score 1: 15% or more miles/hours prior to replacement schedule
Score 2: 10% miles/hours prior to the replacement schedule
Score 3: +/- 1% miles/hours to the replacement schedule
Score 4: 10% miles/hours past the replacement schedule
Score 5: 15% or more miles/hours past the replacement schedule **Score 5**

Question #3 **Service record**
Actual service amount: 3

Score 1: Preventative and routine maintenance (oil changes, tire, and batteries)
Score 2: Minor service and repairs less than 10% of book value annually*
Score 3: Moderate service and repairs of less than 20% of book value annually*
Score 4: Large service and repairs of less than 30% of book value annually*
Score 5: Extreme service and repairs of greater than 30% of book value annually*
*Does not include preventative and routine maintenance costs **Score 4**

Question #4 **Utilization**

Score 1: Vehicle is back up vehicle
Score 2: Vehicle is job specific, but not used daily, may be seasonal
Score 3: Vehicle is used on regular basis
Score 4: Vehicle is front line or is assigned a daily route
Score 5: Vehicle has specific route or daily assignment and is only vehicle in fleet **Score 4**

Question #5 **Overall vehicle condition**

Score 1: Vehicle body is in good condition
Score 2: Minor damage such as door dings, scratches, excessive interior wear, etc.
Score 3: Damage that is visible and will require outside repair with costs of less than 20% of book value
Score 4: Damage in excess of 20% but less than 30% of book value the vehicle replacement value
Score 5: Damage in excess of 30% of book value the vehicle replacement value **Score 4**

Overall Score 22

Comments: Total score over 15 qualifies for replacement.

CITY OF BETTENDORF

Equipment Cost Detail - Curr/YTD/LTD

Period 5 2022

208

Equipment	Serv Inc	Year	Make	Model	Fleet	Meter Reading	YTD Periods	LTD Periods
21815	Active	2018	CHEVROLET	TAHOE	51B	84414	5	38
Class	Cost Ctr							
10								

	Current Period	Year-To-Date	Life-To-Date
Usage - Mile(1)	1,084	10,820	84,414
RGUNL(1) - Gals	117.0	1109.3	8897.9
RGUNL(1) - Mile/Gals	9.27	9.75	9.49
DEXOS(1) - Mile/Qts	0	601	447
DEXCO(2) - Mile/Qts	0	0	21104
Road Calls	0	0	0
# Repairs	0	4	32
Shop Hours	.0	22.6	95.2

	Current Period		Year-To-Date		Life-To-Date	
Repair Detail	Cost$	$/Mile(1)	Cost$	$/Mile(1)	Cost$	$/Mile(1)
PREV. MAINT.	$0.00	$0.00	$472.21	$0.04	$2,489.51	$0.03
TIRES	$0.00	$0.00	$0.00	$0.00	$5,067.72	$0.06
CAB,INSTRUMENTS	$0.00	$0.00	$0.00	$0.00	$148.56	$0.00
CHASSIS	$0.00	$0.00	$1,551.16	$0.14	$3,981.13	$0.05
DRIVE TRAIN	$0.00	$0.00	$0.00	$0.00	$2,416.50	$0.03
ELECTRICAL	$0.00	$0.00	$186.00	$0.02	$1,732.72	$0.02
ENGINE/MOTOR	$0.00	$0.00	$186.00	$0.02	$325.33	$0.00
ACCESSORIES	$0.00	$0.00	$0.00	$0.00	$536.36	$0.01
BODIES&VESSELS	$0.00	$0.00	$0.00	$0.00	$619.58	$0.01
Repair Total	$0.00	$0.00	$2,395.37	$0.22	$17,317.41	$0.21

Total Costs	Cost$	$/Mile(1)	Cost$	$/Mile(1)	Cost$	$/Mile(1)
RGUNL(1)	$284.28	$0.26	$2,515.53	$0.23	$15,294.67	$0.18
DEXOS(1)	$0.00	$0.00	$33.12	$0.00	$347.67	$0.00
DEXCO(2)	$0.00	$0.00	$0.00	$0.00	$5.76	$0.00
ATF(3)	$0.00	$0.00	$0.00	$0.00	$76.45	$0.00
Shop Parts	$0.00	$0.00	$293.57	$0.03	$6,738.93	$0.08
Shop Labor	$0.00	$0.00	$2,101.80	$0.19	$8,163.30	$0.10
Outside Repairs	$0.00	$0.00	$0.00	$0.00	$2,415.18	$0.03
Total	$284.28	$0.26	$4,944.02	$0.46	$33,041.96	$0.39

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Equipment	Serv Inc	Year	Make	Model	Fleet	Meter Reading	YTD Periods	LTD Periods

Grand Totals

Active: 1 Inactive: 0 Down: 0 Deleted: 0

	Current Period	Year-To-Date	Life-To-Date
Usage(1) - Primary	1084.00	10820.00	84,414
Fuel(1) - Qty	116.99	1109.30	8897.93
Fuel(1) - Usage(1)/Qty	9.27	9.75	9.49
Fluid(1) - Usage(1)/Qty	0.00	601.11	446.63
Fluid(2) - Usage(1)/Qty	0.00	0.00	21103.50
Road Calls	0.00	0.00	0.00
# Repairs	0.00	4.00	32.00
Shop Hours	0.00	22.60	95.20
Down Hours	0.00	0.00	0.00

Repair Detail		$/Usage(1)		$/Usage(1)		$/Usage(1)
Non Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
PREV. MAINT.	$0.00	$0.00	$472.21	$0.04	$2,489.51	$0.03
TIRES	$0.00	$0.00	$0.00	$0.00	$5,067.72	$0.06
CAB,INSTRUMENTS	$0.00	$0.00	$0.00	$0.00	$148.56	$0.00
CHASSIS	$0.00	$0.00	$1,551.16	$0.14	$3,981.13	$0.05
DRIVE TRAIN	$0.00	$0.00	$0.00	$0.00	$2,416.50	$0.03
ELECTRICAL	$0.00	$0.00	$186.00	$0.02	$1,732.72	$0.02
ENGINE/MOTOR	$0.00	$0.00	$186.00	$0.02	$325.33	$0.00
ACCESSORIES	$0.00	$0.00	$0.00	$0.00	$536.36	$0.01
SPECIAL APPLICS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
BODIES&VESSELS	$0.00	$0.00	$0.00	$0.00	$619.58	$0.01
VEHICLE WASH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
BULK PRODUCT SY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Repair Total	$0.00	$0.00	$2,395.37	$0.22	$17,317.41	$0.21

Total Costs						
Fuel(1) - Primary	$284.28	$0.26	$2,515.53	$0.23	$15,294.67	$0.18
Fluid(1)	$0.00	$0.00	$33.12	$0.00	$347.67	$0.00
Fluid(2)	$0.00	$0.00	$0.00	$0.00	$5.76	$0.00
Shop Parts	$0.00	$0.00	$293.57	$0.03	$6,738.93	$0.08
Shop Labor	$0.00	$0.00	$2,101.80	$0.19	$8,163.30	$0.10
Outside Repairs	$0.00	$0.00	$0.00	$0.00	$2,415.18	$0.03
Depreciation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Fixed Costs	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Grand Total	$284.28	$0.26	$4,944.02	$0.46	$32,965.51	$0.39

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City of Bettendorf

New or Replacement Vehicle Request

FY 22/23

☐ **New Vehicle Request** **X Replacement Request**

Department: Police Department	
Division/Program: Patrol Squad 203	
Year/Make/Model of Vehicle Being Replaced: 2020 Chevrolet Tahoe	
Garage # 21915	Original Cost: $42,195.51

Scores from Vehicle Evaluation (Total score over 15 qualifies for replacement, see page 2):

Years of Service Score:	Mileage/Hours Score:	Service Record Score:	Utilization Score:	Vehicle Condition Score:	Total Score:
3/5	5/5	3/5	4/5	2/5	17/25

Description/Justification:
Vehicle is assigned to the patrol division and is driven daily as a front line vehicle.

The police department has continued to increase the replacement cycle of its vehicles by taking advantage of a 5 year/100,000 powertrain warranty provided by the manufacturer. This warranty has paid for multiple high dollar repairs of vehicles in the police department fleet. The department has increased both the years before replacement and mileage prior to replacement with limited mechanical related issues. This vehicle will remain used on a daily basis and will have significantly higher mileage by the time it is physically replaced.

The vehicle is due for replacement after only two years. Some vehicles in the fleet have had substantial additional miles put on them after replacement was delayed due to collisions and supply chain issues.

The police department will continue the process of switching the patrol fleet to Ford Hybrid patrol vehicles. Substantial reductions in fuel use, idle time and engine maintenance intervals have been realized.

Emergency Equipment from the existing vehicle will be re-utilized in the new vehicle whenever possible. However, due to a new vehicle platform some new emergency equipment and mounting accessories will be needed. Vehicle - $38,000, graphics $800, emergency & police equipment install including all parts & labor $12,000. Total vehicle replacement costs $51,300.

The existing vehicle will be made available to other city departments including public works/community development.

Budget Impact:

Quantity	Unit Cost	Total Cost	Revenue/Cost Reductions*	Net Request	One Time Only Costs	Ongoing Costs	Total Request

*Please describe off setting revenue or cost reductions in the Justification section.

Requested By: _____ _____ Approved By: _____

Keith Kimball 4057

City of Bettendorf
Vehicle Evaluation Survey

Year/Make/Model of Vehicle Being Replaced: 2020 CHEVROLET TAHOE	
Garage #:21915	Original Cost: $42,195.51

Question #1 **Years of Service**

Actual age: 2
Standard (from Appendix C): 2 years

Score 1: Request is 2 or more years prior to replacement schedule
Score 2: Request is 1 year prior to replacement schedule
Score 3: Request is in line with replacement schedule
Score 4: Request is 1 year past replacement schedule
Score 5: Request is 2 or more years past replacement schedule **Score 3**

Question #2 **Mileage/Hours score**

Actual mileage/hours 84,414
Standard (from Appendix C) 80,964

Score 1: 15% or more miles/hours prior to replacement schedule
Score 2: 10% miles/hours prior to the replacement schedule
Score 3: +/- 1% miles/hours to the replacement schedule
Score 4: 10% miles/hours past the replacement schedule
Score 5: 15% or more miles/hours past the replacement schedule **Score 5**

Question #3 **Service record**

Actual service amount: 3

Score 1: Preventative and routine maintenance (oil changes, tire, and batteries)
Score 2: Minor service and repairs less than 10% of book value annually*
Score 3: Moderate service and repairs of less than 20% of book value annually*
Score 4: Large service and repairs of less than 30% of book value annually*
Score 5: Extreme service and repairs of greater than 30% of book value annually*
*Does not include preventative and routine maintenance costs **Score 3**

Question #4 **Utilization**

Score 1: Vehicle is back up vehicle
Score 2: Vehicle is job specific, but not used daily, may be seasonal
Score 3: Vehicle is used on regular basis
Score 4: Vehicle is front line or is assigned a daily route
Score 5: Vehicle has specific route or daily assignment and is only vehicle in fleet **Score 4**

Question #5 **Overall vehicle condition**

Score 1: Vehicle body is in good condition
Score 2: Minor damage such as door dings, scratches, excessive interior wear, etc.
Score 3: Damage that is visible and will require outside repair with costs of less than 20% of book value
Score 4: Damage in excess of 20% but less than 30% of book value the vehicle replacement value
Score 5: Damage in excess of 30% of book value the vehicle replacement value **Score 2**

Overall Score 17

Comments: Total score over 15 qualifies for replacement.

CITY OF BETTENDORF

Equipment Cost Detail - Curr/YTD/LTD

Period 5 2022

203

Equipment	Serv Inc	Year	Make	Model	Fleet	Meter Reading	YTD Periods	LTD Periods
21915	Active	2019	CHEVROLET	TAHOE	51B	80964	5	29
Class	Cost Ctr							
10								

	Current Period	Year-To-Date	Life-To-Date
Usage - Mile(1)	1,352	14,568	80,964
RGUNL(1) - Gals	132.7	1403.6	7453.1
RGUNL(1) - Mile/Gals	10.19	10.38	10.86
DEXOS(1) - Mile/Qts	150	416	476
DEXCO(2) - Mile/Qts	0	0	26988
Road Calls	0	0	0
# Repairs	1	5	29
Shop Hours	6.0	28.0	84.5

	Current Period		Year-To-Date		Life-To-Date	
Repair Detail	Cost$	$/Mile(1)	Cost$	$/Mile(1)	Cost$	$/Mile(1)
PREV. MAINT.	$170.28	$0.13	$1,330.69	$0.09	$2,946.71	$0.04
TIRES	$0.00	$0.00	$759.50	$0.05	$3,011.32	$0.04
CHASSIS	$0.00	$0.00	$737.98	$0.05	$3,412.07	$0.04
DRIVE TRAIN	$0.00	$0.00	$0.00	$0.00	$232.50	$0.00
ELECTRICAL	$751.78	$0.56	$976.27	$0.07	$2,128.52	$0.03
ENGINE/MOTOR	$0.00	$0.00	$0.00	$0.00	$1,242.09	$0.02
ACCESSORIES	$79.10	$0.06	$79.10	$0.01	$159.10	$0.00
Repair Total	$1,001.16	$0.74	$3,883.54	$0.27	$13,132.31	$0.16
Total Costs	Cost$	$/Mile(1)	Cost$	$/Mile(1)	Cost$	$/Mile(1)
RGUNL(1)	$322.43	$0.24	$3,184.18	$0.22	$12,781.94	$0.16
DEXOS(1)	$16.56	$0.01	$64.40	$0.00	$312.80	$0.00
DEXCO(2)	$0.00	$0.00	$0.00	$0.00	$4.32	$0.00
ATF(3)	$0.00	$0.00	$0.00	$0.00	$123.71	$0.00
Shop Parts	$443.16	$0.33	$1,279.54	$0.09	$5,692.41	$0.07
Shop Labor	$558.00	$0.41	$2,604.00	$0.18	$7,439.90	$0.09
Outside Repairs	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total	$1,340.15	$0.99	$7,132.12	$0.49	$26,355.08	$0.33

Equipment	Serv Inc	Year	Make	Model	Fleet	Meter Reading	YTD Periods	LTD Periods

Grand Totals

Active: 1 Inactive: 0 Down: 0 Deleted: 0

	Current Period	Year-To-Date	Life-To-Date
Usage(1) - Primary	1352.00	14568.00	80,964
Fuel(1) - Qty	132.69	1403.57	7453.10
Fuel(1) - Usage(1)/Qty	10.19	10.38	10.86
Fluid(1) - Usage(1)/Qty	150.22	416.23	476.26
Fluid(2) - Usage(1)/Qty	0.00	0.00	26988.00
Road Calls	0.00	0.00	0.00
# Repairs	1.00	5.00	29.00
Shop Hours	6.00	28.00	84.50
Down Hours	0.00	0.00	0.00

Repair Detail		$/Usage(1)		$/Usage(1)		$/Usage(1)
Non Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
PREV. MAINT.	$170.28	$0.13	$1,330.69	$0.09	$2,946.71	$0.04
TIRES	$0.00	$0.00	$759.50	$0.05	$3,011.32	$0.04
CAB,INSTRUMENTS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
CHASSIS	$0.00	$0.00	$737.98	$0.05	$3,412.07	$0.04
DRIVE TRAIN	$0.00	$0.00	$0.00	$0.00	$232.50	$0.00
ELECTRICAL	$751.78	$0.56	$976.27	$0.07	$2,128.52	$0.03
ENGINE/MOTOR	$0.00	$0.00	$0.00	$0.00	$1,242.09	$0.02
ACCESSORIES	$79.10	$0.06	$79.10	$0.01	$159.10	$0.00
SPECIAL APPLICS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
BODIES&VESSELS	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
VEHICLE WASH	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
BULK PRODUCT SY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Repair Total	$1,001.16	$0.74	$3,883.54	$0.27	$13,132.31	$0.16

Total Costs						
Fuel(1) - Primary	$322.43	$0.24	$3,184.18	$0.22	$12,781.94	$0.16
Fluid(1)	$16.56	$0.01	$64.40	$0.00	$312.80	$0.00
Fluid(2)	$0.00	$0.00	$0.00	$0.00	$4.32	$0.00
Shop Parts	$443.16	$0.33	$1,279.54	$0.09	$5,692.41	$0.07
Shop Labor	$558.00	$0.41	$2,604.00	$0.18	$7,439.90	$0.09
Outside Repairs	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Depreciation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Fixed Costs	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Grand Total	$1,340.15	$0.99	$7,132.12	$0.49	$26,231.37	$0.32

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Fire Department

FY 22/23 Budget Summary **1**

Line-Item Detail **2**

Personnel Requests **10**

Other Operating Requests **11**

Capital Equipment Requests **12**

Technology Requests **14**

Vehicle Requests **15**

FY 22/23 Budget Summary: **Fire**

Operating Budget:	FY 21/22 Est.	FY 22/23 Rec.	$ Change	% Change	Notes
Wages & Benefits	4,359,097	4,767,864	408,767	9%	3 Additional Firefighters Requested
Staff Development	56,800	56,800	0	0%	
Services & Commodities	555,847	591,624	35,777	6%	
Capital Outlay	37,033	63,000	25,967	70%	
Total	**5,008,777**	**5,479,288**	**470,511**	**9%**	

FY 22/23 Budget Summary:

Operating Requests	Requested	Recommended
SECC Cad Software	12,000	12,000
Total	**12,000**	**12,000**
Capital Equipment Requests	**Requested**	**Recommended**
Technical Rescue Equipment	45,000	45,000
SCBAs	18,000	18,000
Total	**63,000**	**63,000**
Vehicle Requests	**Requested**	**Recommended**
Heavy Rescue Vehicle (2nd 1/2)	300,000	300,000
Total	**300,000**	**300,000**
Technology Requests	**Requested**	**Recommended**
Replacement PCs	9,100	9,100
Total	**9,100**	**9,100**
Personnel Requests*	**Requested**	**Recommended**
Firefighter (3)	356,313	356,313
Total	**356,313**	**356,313**

CITY OF BETTENDORF
FISCAL YEAR 2022/2023 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEARS AGO ACTUALS	LAST YEARS ACTUALS	ORIGINAL BUDGET	21/22 YTD	FY 21/22 ESTIMATE	FY 22/23 REQUEST
	FIRE ADMINISTRATION						
001-0401-414.11-01	REGULAR FULL TIME	185,749	190,719	192,459	114,063	196,344	197,270
001-0401-414.11-02	REGULAR PART TIME	21,576	21,665	22,000	15,627	15,627	17,000
001-0401-414.11-04	OVERTIME	229	479	500	914	500	500
001-0401-414.11-07	HOLIDAY PAY	70,126	80,623	78,000	68,122	83,000	85,000
001-0401-414.11-15	OUT OF RANK PAY	13,788	16,263	11,500	16,621	30,000	16,500
001-0401-414.11-26	VACATION BUYBACK	719	2,899	1,300	0	1,300	3,000
001-0401-414.11-27	SICK LEAVE BUYBACK	958	1,422	1,500	1,392	1,500	1,500
001-0401-414.11-28	ACCRUED COMPTIME PAID OUT	0	0	233	0	0	0
001-0401-414.11-99	NEW POSITION REQUEST	0	0	0	0	0	356,313
*	SALARIES & WAGES	293,145	314,070	307,492	216,739	328,271	677,083
001-0401-414.12-01	FICA-CITY CONTRIBUTION	2,509	2,538	4,569	1,562	2,789	4,629
001-0401-414.12-02	MEDICARE-CITY CONTRIBUTN	1,838	2,028	4,173	1,651	4,173	4,615
001-0401-414.12-03	IPERS-CITY CONTRIBUTION	3,587	3,629	3,653	2,166	3,653	3,745
001-0401-414.12-04	POLICE & FIRE PENSION	49,021	53,080	40,254	36,873	71,645	52,667
001-0401-414.12-05	CITY FUNDED DEFERRED COMP	7,278	8,066	9,231	5,924	9,981	9,462
001-0401-414.12-06	GROUP INSURANCE	29,462	34,032	38,393	24,817	40,389	43,094
*	EMPLOYEE BENEFITS & COSTS	93,695	103,373	100,273	72,993	132,630	118,212
001-0401-414.13-01	ASSOCIATION DUES	2,770	3,120	1,500	722	1,500	1,500
001-0401-414.13-03	TRAINING	0	0	250	0	250	250
001-0401-414.13-04	MEETINGS & CONFERENCES	1,830	248	3,500	370	3,500	3,500
*	STAFF DEVELOPMENT	4,600	3,368	5,250	1,092	5,250	5,250
001-0401-414.21-03	VEHICLE MAN GARAGE	4,881	8,328	3,275	3,167	7,492	7,884
001-0401-414.21-04	VEHICLE OUTSIDE VENDORS	1,501	3,273	1,500	343	1,500	1,575
001-0401-414.22-13	PAYMENT TO OTHER AGENCIES	21,032	22,358	30,650	7,161	30,650	30,650
001-0401-414.22-14	PRINTING & PUBLISHING EXP	198	65	700	0	700	700
001-0401-414.22-19	INFORMATION SERVICES CHRG	61,190	19,800	17,766	11,705	17,446	19,980
001-0401-414.23-06	OFFICE SUPPLIES	1,077	2,292	2,000	1,079	2,000	2,000
001-0401-414.23-07	OPERATING SUPPLIES	279	839	500	573	500	550
001-0401-414.23-13	FIRE EXPLORERS	1,090	5,298	4,000	0	4,000	4,000
001-0401-414.23-19	SOFTWARE & HARDWARE	0	419	600	0	600	9,100
*	SERVICES & COMMODITIES	91,248	62,672	60,991	24,028	64,888	76,439
**	FIRE ADMINISTRATION	482,688	483,483	474,006	314,852	531,039	876,984

CITY OF BETTENDORF
FISCAL YEAR 2022/2023 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEARS AGO ACTUALS	LAST YEARS ACTUALS	ORIGINAL BUDGET	21/22 YTD	FY 21/22 ESTIMATE	FY 22/23 REQUEST
FIRE TRAINING							
001-0410-414.11-01	REGULAR FULL TIME	60,617	70,832	89,301	45,032	80,342	82,124
001-0410-414.11-04	OVERTIME	7,946	6,410	10,000	6,445	10,000	10,000
001-0410-414.11-14	EMT PAY	443	525	500	315	500	600
001-0410-414.11-26	VACATION BUYBACK	1,189	1,245	1,200	1,644	1,500	1,500
001-0410-414.11-27	SICK LEAVE BUYBACK	453	949	400	1,495	1,500	1,500
001-0410-414.11-28	ACCRUED COMPTIME PAID OUT	0	1	0	0	0	0
*	SALARIES & WAGES	70,648	79,962	101,401	54,931	93,842	95,724
001-0410-414.12-02	MEDICARE-CITY CONTRIBUTN	1,041	1,170	1,460	780	1,460	1,377
001-0410-414.12-04	POLICE & FIRE PENSION	14,919	18,013	23,379	11,849	21,082	19,628
001-0410-414.12-05	CITY FUNDED DEFERRED COMP	3,206	3,600	4,912	2,332	4,912	4,517
001-0410-414.12-06	GROUP INSURANCE	11,687	14,431	15,269	10,470	17,449	18,618
*	EMPLOYEE BENEFITS & COSTS	30,853	37,214	45,020	25,431	44,903	44,140
001-0410-414.13-02	SUBSCRIPTNS & EDUCATN MAT	3,519	3,271	3,500	532	3,500	3,500
001-0410-414.13-03	TRAINING	8,597	42,102	18,000	8,560	18,000	18,000
*	STAFF DEVELOPMENT	12,116	45,373	21,500	9,092	21,500	21,500
001-0410-414.21-01	BUILDING MAINT & REPAIR	464	11,026	6,500	5,556	9,500	9,500
001-0410-414.22-19	INFORMATION SERVICES CHRG	3,038	1,989	2,329	1,221	2,286	2,626
*	SERVICES & COMMODITIES	3,502	13,015	8,829	6,777	11,786	12,126
**	FIRE TRAINING	117,119	175,564	176,750	96,231	172,031	173,490

CITY OF BETTENDORF
FISCAL YEAR 2022/2023 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEARS AGO ACTUALS	LAST YEARS ACTUALS	ORIGINAL BUDGET	21/22 YTD	FY 21/22 ESTIMATE	FY 22/23 REQUEST
	FIRE SUPPRESSION						
001-0411-414.11-01	REGULAR FULL TIME	261,902	291,635	323,633	182,126	323,633	331,533
001-0411-414.11-04	OVERTIME	36,021	32,373	30,000	19,934	35,000	35,000
001-0411-414.11-13	COURT TIME	0	0	0	25	0	0
001-0411-414.11-14	EMT PAY	1,890	1,991	2,048	1,305	2,048	2,000
001-0411-414.11-26	VACATION BUYBACK	3,871	4,008	4,000	3,748	4,000	4,000
001-0411-414.11-27	SICK LEAVE BUYBACK	1,849	2,747	2,000	3,681	3,681	3,000
001-0411-414.11-28	ACCRUED COMPTIME PAID OUT	52	1	0	0	0	0
*	SALARIES & WAGES	305,585	332,755	361,681	210,819	368,362	375,533
001-0411-414.12-02	MEDICARE-CITY CONTRIBUTN	4,509	4,893	5,139	3,138	5,504	5,447
001-0411-414.12-04	POLICE & FIRE PENSION	64,214	74,247	84,727	47,907	84,727	79,236
001-0411-414.12-05	CITY FUNDED DEFERRED COMP	13,793	14,996	17,800	9,396	16,669	18,234
001-0411-414.12-06	GROUP INSURANCE	52,827	63,925	68,857	44,337	74,243	79,216
001-0411-414.12-09	ALLOWANCES-UNIFORMS	38,326	52,903	58,400	8,327	58,400	59,000
*	EMPLOYEE BENEFITS & COSTS	173,669	210,964	234,923	113,105	239,543	241,133
001-0411-414.13-01	ASSOCIATION DUES	0	0	100	0	100	100
001-0411-414.13-03	TRAINING	6,666	15,045	15,000	6,142	15,000	15,000
*	STAFF DEVELOPMENT	6,666	15,045	15,100	6,142	15,100	15,100
001-0411-414.21-03	VEHICLE MUN GARAGE	36,780	32,645	43,073	21,214	81,961	86,257
001-0411-414.21-04	VEHICLE OUTSIDE VENDORS	57,558	59,852	55,000	33,808	55,000	57,000
001-0411-414.21-06	EQUIPMENT MAINT/REPAIR	11,662	9,601	10,000	5,229	10,000	10,500
001-0411-414.22-19	INFORMATION SERVICES CHRG	6,510	0	0	0	0	0
001-0411-414.23-04	MINOR EQUIPMENT	14,267	31,528	50,000	2,815	50,000	50,000
001-0411-414.23-07	OPERATING SUPPLIES	180	0	0	48	0	0
*	SERVICES & COMMODITIES	126,957	133,626	158,073	63,114	196,961	203,757
001-0411-480.70-74	CAPITAL EQUIPMENT	0	37,033	37,033	37,366	37,033	18,000
*	CAPITAL OUTLAY	0	37,033	37,033	37,366	37,033	18,000
**	FIRE SUPPRESSION	612,877	729,423	806,810	430,546	856,999	853,523

CITY OF BETTENDORF
FISCAL YEAR 2022/2023 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEARS AGO ACTUALS	LAST YEARS ACTUALS	ORIGINAL BUDGET	21/22 YTD	FY 21/22 ESTIMATE	FY 22/23 REQUEST
FIRE PREVENTION							
001-0412-414.11-01	REGULAR FULL TIME	317,973	265,002	279,131	151,760	268,347	275,918
001-0412-414.11-04	OVERTIME	16,171	13,494	15,000	9,382	15,000	15,000
001-0412-414.11-14	EMT PAY	908	968	1,350	630	1,350	1,000
001-0412-414.11-26	VACATION BUYBACK	1,570	11,994	2,500	1,827	2,500	12,000
001-0412-414.11-27	SICK LEAVE BUYBACK	2,291	8,334	2,500	2,749	2,749	4,500
001-0412-414.11-28	ACCRUED COMPTIME PAID OUT	0	151	0	0	0	100
*	SALARIES & WAGES	338,913	299,943	300,481	166,348	289,946	308,518
001-0412-414.12-02	MEDICARE-CITY CONTRIBUTN	4,987	4,385	4,345	2,436	4,345	4,532
001-0412-414.12-04	POLICE & FIRE PENSION	77,326	67,304	73,076	39,833	73,076	65,944
001-0412-414.12-05	CITY FUNDED DEFERRED COMP	12,966	9,799	15,352	5,590	9,871	15,175
001-0412-414.12-06	GROUP INSURANCE	53,420	47,127	58,108	29,339	48,941	52,220
*	EMPLOYEE BENEFITS & COSTS	148,699	128,615	150,881	77,198	136,233	137,871
001-0412-414.13-01	ASSOCIATION DUES	580	260	500	130	500	500
001-0412-414.13-03	TRAINING	4,822	526	3,000	3,676	5,000	5,000
*	STAFF DEVELOPMENT	5,402	786	3,500	3,806	5,500	5,500
001-0412-414.21-04	VEHICLE OUTSIDE VENDORS	157	438	1,000	0	1,000	1,000
001-0412-414.21-06	EQUIPMENT MAINT/REPAIR	703	943	1,500	889	1,500	1,575
001-0412-414.22-19	INFORMATION SERVICES CHRG	9,981	0	0	0	0	0
001-0412-414.23-04	MINOR EQUIPMENT	0	0	500	0	500	500
001-0412-414.23-06	OFFICE SUPPLIES	1,075	333	1,050	206	1,050	1,050
001-0412-414.23-07	OPERATING SUPPLIES	3,308	2,287	6,000	726	6,000	6,300
*	SERVICES & COMMODITIES	15,224	4,001	10,050	1,821	10,050	10,425
**	FIRE PREVENTION	508,238	433,345	464,912	249,173	441,729	462,314

CITY OF BETTENDORF
FISCAL YEAR 2022/2023 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEARS AGO ACTUALS	LAST YEARS ACTUALS	ORIGINAL BUDGET	21/22 YTD	FY 21/22 ESTIMATE	FY 22/23 REQUEST
EMS/RESCUE							
001-0413-414.11-01	REGULAR FULL TIME	1,162,385	1,293,089	1,420,987	804,892	1,422,531	1,465,028
001-0413-414.11-04	OVERTIME	160,151	145,509	180,000	96,056	155,000	155,000
001-0413-414.11-14	EMT PAY	8,378	9,518	9,000	5,775	9,000	10,000
001-0413-414.11-26	VACATION BUYBACK	16,875	17,460	12,500	15,847	17,000	18,000
001-0413-414.11-27	SICK LEAVE BUYBACK	8,177	11,870	8,000	15,685	15,685	12,000
001-0413-414.11-28	ACCRUED COMPTIME PAID OUT	241	4	0	0	0	100
*	SALARIES & WAGES	1,356,207	1,477,450	1,630,487	938,255	1,619,216	1,660,128
001-0413-414.12-02	MEDICARE-CITY CONTRIBUTN	20,009	21,733	22,497	13,865	24,331	23,999
001-0413-414.12-04	POLICE & FIRE PENSION	284,923	329,488	372,014	211,729	374,078	350,142
001-0413-414.12-05	CITY FUNDED DEFERRED COMP	61,193	66,548	78,154	41,516	73,669	80,577
001-0413-414.12-06	GROUP INSURANCE	234,851	284,518	307,683	196,449	329,034	351,075
*	EMPLOYEE BENEFITS & COSTS	600,976	702,287	780,348	463,559	801,112	805,793
001-0413-414.13-01	ASSOCIATION DUES	205	0	150	180	150	150
001-0413-414.13-02	SUBSCRIPTNS & EDUCATN MAT	50	0	0	0	0	0
001-0413-414.13-03	TRAINING	3,166	1,628	7,500	1,925	7,500	7,500
*	STAFF DEVELOPMENT	3,421	1,628	7,650	2,105	7,650	7,650
001-0413-414.21-03	VEHICLE MAIN GARAGE	1,204	4,890	1,962	2,541	4,273	4,497
001-0413-414.21-04	VEHICLE OUTSIDE VENDORS	4,080	337	4,000	1,600	4,000	4,200
001-0413-414.21-06	EQUIPMENT MAINT/REPAIR	1,021	244	2,000	0	2,000	2,100
001-0413-414.22-13	PAYMENT TO OTHER AGENCIES	0	0	0	28	0	0
001-0413-414.22-19	INFORMATION SERVICES CHRG	2,170	0	0	0	0	0
001-0413-414.22-99	OTHER CONTRACTUAL SERVICE	12,155	12,056	17,500	0	17,500	17,500
001-0413-414.23-04	MINOR EQUIPMENT	10,161	10,155	8,000	881	8,000	8,400
001-0413-414.23-06	OFFICE SUPPLIES	704	1,158	700	0	700	700
001-0413-414.23-10	SAFETY SUPPLIES	21,657	49,737	25,000	4,694	25,000	25,000
*	SERVICES & COMMODITIES	53,152	78,577	59,162	9,744	61,473	62,397
001-0413-480.70-74	CAPITAL EQUIPMENT	0	31,833	0	0	0	45,000
*	CAPITAL OUTLAY	0	31,833	0	0	0	45,000
**	EMS/RESCUE	2,013,756	2,291,775	2,477,647	1,413,663	2,489,451	2,580,968

CITY OF BETTENDORF
FISCAL YEAR 2022/2023 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEARS AGO ACTUALS	LAST YEARS ACTUALS	ORIGINAL BUDGET	21/22 YTD	FY 21/22 ESTIMATE	FY 22/23 REQUEST
	HAZARDOUS MATERIAL						
001-0414-414.11-01	REGULAR FULL TIME	87,299	97,209	107,878	60,708	107,878	110,511
001-0414-414.11-04	OVERTIME	12,006	10,791	9,000	7,194	11,000	12,000
001-0414-414.11-14	EMT PAY	630	664	450	435	450	750
001-0414-414.11-26	VACATION BUYBACK	1,290	1,336	1,000	1,249	1,500	1,500
001-0414-414.11-27	SICK LEAVE BUYBACK	616	916	1,000	1,227	1,227	1,200
001-0414-414.11-28	ACCRUED COMPTIME PAID OUT	17	0	0	0	0	100
*	SALARIES & WAGES	101,858	110,916	119,328	70,813	122,055	126,061
001-0414-414.12-02	MEDICARE-CITY CONTRIBUTN	1,503	1,631	1,564	1,046	1,564	1,810
001-0414-414.12-04	POLICE & FIRE PENSION	21,408	24,753	28,242	15,971	28,242	26,412
001-0414-414.12-05	CITY FUNDED DEFERRED COMP	4,598	4,999	5,933	3,132	5,933	6,078
001-0414-414.12-06	GROUP INSURANCE	17,611	21,312	22,956	14,781	24,753	26,411
*	EMPLOYEE BENEFITS & COSTS	45,120	52,695	58,695	34,930	60,492	60,711
001-0414-414.13-01	ASSOCIATION DUES	100	100	200	0	200	200
001-0414-414.13-02	SUBSCRIPTNS & EDUCATN MAT	0	0	600	0	600	600
001-0414-414.13-03	TRAINING	173	46	1,000	24	1,000	1,000
*	STAFF DEVELOPMENT	273	146	1,800	24	1,800	1,800
001-0414-414.21-03	VEHICLE MAIN GARAGE	356	1,639	4,193	115	414	435
001-0414-414.21-04	VEHICLE OUTSIDE VENDORS	0	3,643	3,000	815	3,000	3,100
001-0414-414.21-06	EQUIPMENT MAINT/REPAIR	0	0	3,000	27	1,500	3,100
001-0414-414.22-19	INFORMATION SERVICES CHRG	13,019	5,841	6,212	3,519	6,099	7,000
001-0414-414.23-04	MINOR EQUIPMENT	0	5,909	1,500	2,149	5,000	5,000
001-0414-414.23-07	OPERATING SUPPLIES	79	0	600	0	0	0
001-0414-414.23-12	HAZ MAT SUPPLIES	1,843	2,417	4,000	507	2,500	2,500
*	SERVICES & COMMODITIES	15,297	19,449	22,505	7,132	18,513	21,135
**	HAZARDOUS MATERIAL	162,548	183,206	202,328	112,899	202,860	209,707

CITY OF BETTENDORF
FISCAL YEAR 2022/2023 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEARS AGO ACTUALS	LAST YEARS ACTUALS	ORIGINAL BUDGET	21/22 YTD	FY 21/22 ESTIMATE	FY 22/23 REQUEST
	FIRE GENERAL MAINTENANCE						
001-0415-414.11-01	REGULAR FULL TIME	56,761	66,529	62,481	40,332	71,841	65,650
001-0415-414.11-04	OVERTIME	7,843	8,088	6,000	5,005	8,000	10,000
001-0415-414.11-14	EMT PAY	353	360	200	240	200	400
001-0415-414.11-26	VACATION BUYBACK	1,011	687	800	672	800	1,000
001-0415-414.11-27	SICK LEAVE BUYBACK	360	521	500	480	500	1,000
001-0415-414.11-28	ACCRUED COMPTIME PAID OUT	34	0	0	0	0	0
*	SALARIES & WAGES	66,362	76,185	69,981	46,729	81,341	78,050
001-0415-414.12-02	MEDICARE-CITY CONTRIBUTN	981	1,123	985	691	1,215	1,132
001-0415-414.12-04	POLICE & FIRE PENSION	13,847	16,986	16,358	10,606	18,890	15,690
001-0415-414.12-05	CITY FUNDED DEFERRED COMP	2,983	3,494	3,436	2,087	3,732	3,611
001-0415-414.12-06	GROUP INSURANCE	11,728	15,304	16,493	10,267	17,314	18,474
*	EMPLOYEE BENEFITS & COSTS	29,539	36,907	37,272	23,651	41,151	38,907
001-0415-414.21-01	BUILDING MAINT & REPAIR	25,698	41,163	25,000	17,838	25,000	26,000
001-0415-414.21-04	VEHICLE OUTSIDE VENDORS	0	286	300	0	300	300
001-0415-414.21-06	EQUIPMENT MAINT/REPAIR	6,234	6,679	6,000	3,508	6,000	6,300
001-0415-414.21-08	GAS & ELECTRIC	17,995	17,350	20,000	12,577	20,000	20,000
001-0415-414.21-11	WATER	4,651	4,536	5,500	2,422	5,500	5,500
001-0415-414.22-19	INFORMATION SERVICES CHRG	8,245	61,471	72,261	37,874	70,926	81,495
001-0415-414.22-99	OTHER CONTRACTUAL SERVICE	12,016	12,090	15,000	23,002	27,000	27,000
001-0415-414.23-04	MINOR EQUIPMENT	389	6,217	6,000	3,855	6,000	6,300
001-0415-414.23-06	OFFICE SUPPLIES	0	33	50	0	50	50
001-0415-414.23-07	OPERATING SUPPLIES	19,010	34,157	20,000	12,660	20,000	21,000
001-0415-414.23-08	POSTAGE & SHIPPING	155	167	900	10	900	900
*	SERVICES & COMMODITIES	94,393	184,149	171,011	113,746	181,676	194,845
001-0415-480.70-74	CAPITAL EQUIPMENT	0	6,767	0	0	0	0
*	CAPITAL OUTLAY	0	6,767	0	0	0	0
**	FIRE GENERAL MAINTENANCE	190,294	304,008	278,264	184,126	304,168	311,802

CITY OF BETTENDORF
FISCAL YEAR 2022/2023 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEARS AGO ACTUALS	LAST YEARS ACTUALS	ORIGINAL BUDGET	21/22 YTD	FY 21/22 ESTIMATE	FY 22/23 REQUEST
	DISASTER PREPAREDNESS						
001-0418-414.21-06	EQUIPMENT MAINT/REPAIR	10,211	14,448	10,500	4,258	10,500	10,500
*	SERVICES & COMMODITIES	10,211	14,448	10,500	4,258	10,500	10,500
**	DISASTER PREPAREDNESS	10,211	14,448	10,500	4,258	10,500	10,500
***	FIRE	4,097,731	4,615,252	4,891,217	2,805,748	5,008,777	5,479,288

FY 2022/23

City of Bettendorf

New Personnel or Reclassification Budget Request

Department:	**Fire**
Division/Program:	**Multiple**
Job Title:	**Firefighter**

New (additional) position or reclassification of existing position?	**New Position**
Full time, part time, or seasonal?	**Full Time**

Paygrade: **Firefighter** Pay Plan: **Fire** FTE: **1.00**

Description:

Six additional firefighters are needed to provide full staffing of an engine company at the Surrey Heights Fire Station. City Council has discussed fire department staffing and wants to work toward full staffing as soon as possible. (possibly even during current FY21/22) Possible funding of 3 in FY22/23 and 3 more in 23/24 unless funded earlier or otherwise approved by City Council during the budget process.

A Staffing for Adequate Fire and Emergency Response grant application will be submitted for 6 personnel. If an award is received, federal funding is provided for base salary and benefits. The City is responsible for other costs. The past two years there has not been a local match due to COVID-19, however legislation that established SAFER has local matches or 25% the first year, 25% the second year and 65% the third year.

Helps the City achieve: Multiple Goals

Addresses Policy Agenda Action: N/A

A **N/A** Priority

Addresses Management Agenda Action N/A

A **N/A** Priority

New Personnel Request Budget Summary		Reclassification Request Budget Summary	
1st Year Salary:	**59,167.61**	Current Salary:	0
1st Year Benefits:	37,003.21	New Salary:	0
1st Year Training:	9,000.00	Current Benefits:	
1st Year Equipment:	13,600.00	New Benefits:	
Total Budget Request:	**118,770.81**	**Total Budget Request:**	**0**
Revenue/Cost Reductions:	0.00	Revenue/Cost Reductions:	0
Net Budget Request:	**118,770.81**	**Net Budget Request:**	**0**

Data Validation:	JJS	Date:	11/7/2021

FY 2022/23

City of Bettendorf

Operating Budget Increase Request

Department: **Fire**

Division/Program: **Fire General Maintenance**

Budget Account # **001-0415-414.22-99**

Description:

We have purchased software to improve inspections, tracking and provision of training, data collection from the SECC CAD system, firefighter scheduling. The up-front costs were covered under last year's approved budget. There are ongoing annual expenses for this software. Request is for a $12,000 increase to cover these expenses.
-ESO (inspection and fire pre-planning software) $1300
-Vector Solutions (online training & tracking of training and certifications for personnel) $5,000
-CrewSense (scheduling software) $2,200
-New World/Tyler Technologies $3,500
An increase of $12,000 is necessary to cover these annual costs.
These software packages significantly improve our tracking of factors that ISO (Insurance Service Office) uses to evaluate fire department capabilities to establish an insurance rating. Fire Suppression Rating Schedule

Helps the City achieve: Goal 5: Premier Place to Live in the Quad Cities

Addresses Policy Agenda Action: N/A

A **N/A** Priority

Addresses Management Agenda Action N/A

A **N/A** Priority

Budget Increase Requested:	**12,000**

Data Validation:	JJS	Date:	12/17/2021

FY 2022/23
City of Bettendorf
Capital Equipment Request

Department: **Fire**
Division/Program: **Suppression**

Budget Account # **001-0411-480.70-74**

Description:

SCBA (self-contained breathing apparatus) masks have been shared for many years. COVID-19 has brought about a desire to protect our personnel from exposure to viruses and bacteria of other personnel. An SCBA mask assigned specifically to each individual will reduce exposure. (31 masks) A new RIT (rescue intervention team) bag setup is needed for Truck 2. We currently have a RIT bag on the first out engine at each fire station. In the event of a Bettendorf structure fire at a commercial building or a building 3 or more stories in height, Truck 2 responds instead of Engine 2. We also respond with Truck 2 on automatic aid calls to Davenport for structure fires. A RIT bag is necessary on Truck 2 to assure we have the capability to affect a rescue through being able to supply breathing air to a downed firefighter or firefighter that ran out of air in their SCBA air tank.

Helps the City achieve: Goal 5: Premier Place to Live in the Quad Cities
Addresses Policy Agenda Action: N/A
A **N/A** Priority
Addresses Management Agenda Action N/A
A **N/A** Priority

Budget Increase Requested:	**18,000**

Data Validation:	JJS	Date:	12/17/2021

FY 2022/23
City of Bettendorf
Capital Equipment Request

Department: **Fire**
Division/Program: **EMS/Rescue**

Budget Account # **001-0413-480.70-74**

Description:

Specialized Technical Rescue Equipment - Rescue Struts. Technical rescue teams use a variety of equipment to support collapsed structures, trenches, and moving heavy debris to gain access to confined void spaces, and protecting the victim and rescuers. This equipment will need to be installed with the new rescue vehicle currently in the process of being built. Our current struts are unuseable due to obsolete parts. The sole source vendor will offer a one time 15% discount/tradein if purchased in 2022.

Helps the City achieve: Goal 5: Premier Place to Live in the Quad Cities
Addresses Policy Agenda Action: N/A
A **N/A** Priority
Addresses Management Agenda Action N/A
A **N/A** Priority

Budget Increase Requested:	**45,000**

Data Validation:	JJS	Date:	12/17/2021

FY 2022/23
City of Bettendorf
Technology Request

Department: **Fire**
Division/Program:

Budget Account # **402-243-480.70-74**

Description:

(14) Replacement Computers. The IT Strategic Plan identifies the goal of prioritizing timely replacement of outdated technolgy.

Helps the City achieve: 0
Addresses Policy Agenda Action: 0
A **0** Priority
Addresses Management Agenda Action Citywide IT Strategic Plan
A **High** Priority

Budget Increase Requested:	**9,100**

Data Validation:	JJS	Date:	1/27/2022

City of Bettendorf

New or Replacement Vehicle Request

FY 22/23

☐ New Vehicle Request ☐ Replacement Request

Department: Fire	
Division/Program: 402-0242-480.70-74	
Year/Make/Model of Vehicle Being Replaced: 1996 Freightliner/Alexis Heavy Rescue	
Garage #: 96635	Original Cost: $130,000

Scores from Vehicle Evaluation (Total score over 15 qualifies for replacement, see page 2):

Years of Service Score:	Mileage/Hours Score:	Service Record Score:	Utilization Score:	Vehicle Condition Score:	Total Score:
5/5	5/5	4/5	5/5	2/5	21/25

Description/Justification: Heavy Rescue Vehicle (Cost Budgeted Over Two Fiscal Years FY21/22 and FY22/23)

The Heavy Rescue will be the primary front line response vehicle to all Bettendorf Fire response districts and MABAS 43 area. It is the only one of its kind in our fleet. Heavy rescue vehicles carry equipment for responses to multiple casualty incidents and all technical rescues, including confined space, structural collapse, trench rescue, rope rescues, and heavy entrapment.

The 1996 Freightliner/Alexis Heavy Rescue (Rescue 2) is 24 years old and was due for replacement in 2011, but delayed several times. This vehicle currently does not meet the gross vehicle weight rating needed to carry the rescue equipment that we have today.

Maintenance costs on this vehicle totals $51,359.

Year 21/22: $272,500 (Approved FY21/22 budget; request was $275,000)
Year 22/23: $300,000 (Request)
Trade-In: $ 5,000

Per Finance Director, they have $500,000 in GO Bonds planned as part of the City's debt issuance this year to finance the replacement of the vehicle; total budgeted cost over two fiscal years was originally $545,000. With rising costs, we predict a 5% increase of $27,500, bringing the two-year total to $577,500.

Budget Impact:

Quantity	Unit Cost	Total Cost	Revenue/Cost Reductions*	Net Request	One Time Only Costs	Ongoing Costs	Total Request
1	$577,500		Trade-In $5,000				$572,500

*Please describe off setting revenue or cost reductions in the Justification section.

Requested By: _____ Approved By: _____

City of Bettendorf

Vehicle Evaluation Survey

Year/Make/Model of Vehicle Being Replaced: 1996 Freightliner/Alexis Heavy Rescue	
Garage #:96635	Original Cost: $130,000

Question #1 **Years of Service**

Actual age: 24

Standard (from Appendix C): 22

Score 1:	Request is 2 or more years prior to replacement schedule	
Score 2:	Request is 1 year prior to replacement schedule	
Score 3:	Request is in line with replacement schedule	
Score 4:	Request is 1 year past replacement schedule	
Score 5:	Request is 2 or more years past replacement schedule	**Score 5**

Question #2 **Mileage/Hours score**

Actual mileage/hours: 66900/6970

Standard (from Appendix C) N/A

Score 1:	15% or more miles/hours prior to replacement schedule	
Score 2:	10% miles/hours prior to the replacement schedule	
Score 3:	+/- 1% miles/hours to the replacement schedule	
Score 4:	10% miles/hours past the replacement schedule	
Score 5:	15% or more miles/hours past the replacement schedule	**Score 5**

Question #3 **Service record**

Actual service amount: $51,359

Score 1:	Preventative and routine maintenance (oil changes, tire, and batteries)	
Score 2:	Minor service and repairs less than 10% of book value annually*	
Score 3:	Moderate service and repairs of less than 20% of book value annually*	
Score 4:	Large service and repairs of less than 30% of book value annually*	
Score 5:	Extreme service and repairs of greater than 30% of book value annually*	
	*Does not include preventative and routine maintenance costs	**Score 4**

Question #4 **Utilization**

Score 1:	Vehicle is back up vehicle	
Score 2:	Vehicle is job specific, but not used daily, may be seasonal	
Score 3:	Vehicle is used on regular basis	
Score 4:	Vehicle is front line or is assigned a daily route	
Score 5:	Vehicle has specific route or daily assignment and is only vehicle in fleet	**Score 5**

Question #5 **Overall vehicle condition**

Score 1:	Vehicle body is in good condition	
Score 2:	Minor damage such as door dings, scratches, excessive interior wear, etc.	
Score 3:	Damage that is visible and will require outside repair with costs of less than 20% of book value	
Score 4:	Damage in excess of 20% but less than 30% of book value the vehicle replacement value	
Score 5:	Damage in excess of 30% of book value the vehicle replacement value	**Score 2**

Overall Score 21

Comments: Total score over 15 qualifies for replacement.

PW General Fund – Parks Maintenance & Facilities Maintenance

FY 22/23 Budget Summary – Parks Maintenance **1**

Line-Item Detail **2**

Vehicle Requests **5**

FY 22/23 Budget Summary – Facilities Maintenance **21**

Line-Item Detail **22**

Technology Request **24**

FY 22/23 Budget Summary: **Public Works - Parks Maintenance (including Beautification)**

Operating Budget:	FY 21/22 Est.	FY 22/23 Rec.	$ Change	% Change	Notes
Wages & Benefits	657,366	780,624	123,258	19%	Equipment Operator request
Staff Development	1,550	1,550	0	0%	
Services & Commodities	631,517	621,568	-9,949	-2%	
Capital Outlay	-	-	-	-	
Total	**1,290,433**	**1,403,742**	**113,309**	**9%**	

FY 22/23 Budget Summary:

Operating Requests	Requested	Recommended
Increased Beautification funding	20,000	20,000
Total	**20,000**	**20,000**
Capital Equipment Requests	**Requested**	**Recommended**
Total	**0**	**0**
Vehicle Requests	**Requested**	**Recommended**
Mower	121,700	121,700
Pickup Truck w/ Plow	43,000	43,000
Pickup Truck w/ Plow	43,000	43,000
Pickup Truck w/ Plow	43,000	43,000
Total	**250,700**	**250,700**
Electronic Equipment Requests	**Requested**	**Recommended**
Total	**0**	**0**
Personnel Requests	**Requested**	**Recommended**
Equipment Operator	77,071	77,071
Total	**77,071**	**77,071**

CITY OF BETTENDORF
FISCAL YEAR 2022/2023 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEARS AGO ACTUALS	LAST YEARS ACTUALS	ORIGINAL BUDGET	21/22 YTD	FY 21/22 ESTIMATE	FY 22/23 REQUEST
PARKS MAINTENANCE							
001-0572-442.11-01	REGULAR FULL TIME	0	319,755	359,858	200,149	352,306	363,129
001-0572-442.11-02	REGULAR PART TIME	0	40,201	50,311	24,253	43,271	45,000
001-0572-442.11-03	TEMP/SEASONAL	0	56,919	117,264	34,466	70,000	85,000
001-0572-442.11-04	OVERTIME	0	10,021	23,000	7,972	15,000	15,000
001-0572-442.11-26	VACATION BUYBACK	0	2,400	2,500	0	2,500	2,500
001-0572-442.11-27	SICK LEAVE BUYBACK	0	1,185	1,000	761	1,000	1,200
001-0572-442.11-99	NEW POSITION REQUESTS	0	0	0	0	0	77,071
*	SALARIES & WAGES	0	430,481	553,933	267,601	484,077	588,900
001-0572-442.12-01	FICA-CITY CONTRIBUTION	0	26,034	34,406	16,590	29,957	34,078
001-0572-442.12-02	MEDICARE-CITY CONTRIBUTN	0	6,250	8,047	3,886	7,018	7,970
001-0572-442.12-03	IPERS-CITY CONTRIBUTION	0	40,276	51,894	24,502	44,037	51,385
001-0572-442.12-05	CITY FUNDED DEFERRED COMP	0	6,089	7,701	4,089	7,382	7,769
001-0572-442.12-06	GROUP INSURANCE	0	70,684	77,895	49,791	83,714	89,322
001-0572-442.12-08	UNEMPLOYMENT COMPENSATION	0	15,383	0	0	0	0
001-0572-442.12-09	ALLOWANCES-UNIFORMS	0	1,115	1,115	1,181	1,181	1,200
*	EMPLOYEE BENEFITS & COSTS	0	165,831	181,058	100,039	173,289	191,724
001-0572-442.13-01	ASSOCATION DUES	0	15	50	15	50	50
001-0572-442.13-03	TRAINING	0	105	1,000	1,213	1,000	1,000
001-0572-442.13-04	MEETINGS & CONFERENCES	0	0	500	0	500	500
*	STAFF DEVELOPMENT	0	120	1,550	1,228	1,550	1,550
001-0572-442.21-01	BUILDING MAINT & REPAIR	0	2,935	10,000	0	5,000	5,000
001-0572-442.21-03	VEHICLE MUN GARAGE	0	125,099	138,683	43,881	147,244	154,963
001-0572-442.21-04	VEHICLE OUTSIDE VENDORS	0	1,656	4,000	0	2,000	2,000
001-0572-442.21-08	GAS & ELECTRIC	0	40,860	44,000	22,133	44,000	44,000
001-0572-442.21-11	WATER	0	11,398	25,000	16,955	25,000	25,000
001-0572-442.21-14	CITY VEHICLE WASHING	0	105	500	45	500	500
001-0572-442.22-13	PAYMENT TO OTHER AGENCIES	0	881	1,000	2,100	1,500	1,500
001-0572-442.22-15	RENTS & LEASES EQUIP/VEHC	0	1,843	2,000	1,297	2,000	2,000
001-0572-442.22-19	INFORMATION SERVICES CHRG	0	13,138	10,829	7,587	10,635	12,167
001-0572-442.22-99	OTHER CONTRACTUAL SERVICE	0	69,809	103,188	36,363	103,188	103,188
001-0572-442.23-04	MINOR EQUIPMENT	0	113	3,000	730	3,000	3,000
001-0572-442.23-06	OFFICE SUPPLIES	0	43	250	0	250	250
001-0572-442.23-07	OPERATING SUPPLIES	0	12,844	15,000	10,431	18,000	15,000
001-0572-442.23-10	SAFETY SUPPLIES	0	2,896	2,500	2,410	2,500	2,500
001-0572-442.23-19	SOFTWARE & HARDWARE	0	0	1,200	0	1,200	0
001-0572-442.23-23	BUILDING/GROUNDS SUPPLIES	0	32,549	45,000	3,427	40,000	40,000
001-0572-442.23-24	VEHICLE SUPPLIES	0	0	500	0	500	500
001-0572-442.23-25	AGRICULTURAL SUPPLIES	0	19,805	35,000	8,735	30,000	30,000
*	SERVICES & COMMODITIES	0	335,974	441,650	156,094	436,517	441,568

CITY OF BETTENDORF
FISCAL YEAR 2022/2023 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEARS AGO ACTUALS	LAST YEARS ACTUALS	ORIGINAL BUDGET	21/22 YTD	FY 21/22 ESTIMATE	FY 22/23 REQUEST
**	PARKS MAINTENANCE	0	932,406	1,178,191	524,962	1,095,433	1,223,742
***	PUBLIC WORKS	1,102,622	1,888,924	2,409,312	1,101,461	2,267,763	2,447,671

CITY OF BETTENDORF
FISCAL YEAR 2022/2023 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEARS AGO ACTUALS	LAST YEARS ACTUALS	ORIGINAL BUDGET	21/22 YTD	FY 21/22 ESTIMATE	FY 22/23 REQUEST
	FLOOD CONTROL						
001-0522-413.22-99	OTHER CONTRACTUAL SERVICE	126	0	0	0	0	0
001-0522-413.23-07	OPERATING SUPPLIES	45,670	0	100,000	0	100,000	100,000
*	SERVICES & COMMODITIES	45,796	0	100,000	0	100,000	100,000
**	FLOOD CONTROL	45,796	0	100,000	0	100,000	100,000

City of Bettendorf

New or Replacement Vehicle Request

FY 22/23

☐ New Vehicle Request **X Replacement Request**

Department: Public Works	
Division/Program: Parks Maintenance	
Year/Make/Model of Vehicle Being Replaced: 2008 Chevy Silverado 4x4 with plow	
Garage #20824	Original Cost: $25,209.00

Scores from Vehicle Evaluation (Total score over 15 qualifies for replacement, see page 2):

Years of Service Score:	Mileage/Hours Score:	Service Record Score:	Utilization Score:	Vehicle Condition Score:	Total Score:
5/5	1/5	2/5	4/5	4/5	16/25

Description/Justification:

Unit is three years past replacement and is showing its age and use. It is recommended to replace with a like type vehicle comparable to our current cul-de-sac plow trucks. The current platform is a Ford F250 4x4 SuperCab with 6.75' box. This creates uniformity in the fleet that provides for ease of drivers to transition from plow truck to plow truck. This also streamlines parts acquisitions and enhances service familiarity when a predominant model is chosen.

Budget Impact:

Quantity	Unit Cost	Total Cost	Revenue/Cost Reductions*	Net Request	One Time Only Costs	Ongoing Costs	Total Request
1	$43,000	$43,000					$43,000

*Please describe off setting revenue or cost reductions in the Justification section.

Requested By: _____Mark Garrow_____ Approved By: _____

City of Bettendorf
Vehicle Evaluation Survey

Year/Make/Model of Vehicle Being Replaced: 2008 Chevy Silverado 4x4 with plow	
Garage #20824	Original Cost: $25,209.00

Question #1 Years of Service

Actual age: 13
Standard (from Appendix C): 10 Years

Score 1: Request is 2 or more years prior to replacement schedule
Score 2: Request is 1 year prior to replacement schedule
Score 3: Request is in line with replacement schedule
Score 4: Request is 1 year past replacement schedule
Score 5: Request is 2 or more years past replacement schedule **Score 5**

Question #2 Mileage/Hours score

Actual mileage/hours: 52,324
Standard (from Appendix C) 65,000

Score 1: 15% or more miles/hours prior to replacement schedule
Score 2: 10% miles/hours prior to the replacement schedule
Score 3: +/- 1% miles/hours to the replacement schedule
Score 4: 10% miles/hours past the replacement schedule
Score 5: 15% or more miles/hours past the replacement schedule **Score 1**

Question #3 Service record

Actual service amount: $787/YR

Score 1: Preventative and routine maintenance (oil changes, tire, and batteries)
Score 2: Minor service and repairs less than 10% of book value annually*
Score 3: Moderate service and repairs of less than 20% of book value annually*
Score 4: Large service and repairs of less than 30% of book value annually*
Score 5: Extreme service and repairs of greater than 30% of book value annually*
*Does not include preventative and routine maintenance costs **Score 2**

Question #4 Utilization

Score 1: Vehicle is back up vehicle
Score 2: Vehicle is job specific, but not used daily, may be seasonal
Score 3: Vehicle is used on regular basis
Score 4: Vehicle is front line or is assigned a daily route
Score 5: Vehicle has specific route or daily assignment and is only vehicle in fleet **Score 4**

Question #5 Overall vehicle condition

Score 1: Vehicle body is in good condition
Score 2: Minor damage such as door dings, scratches, excessive interior wear, etc.
Score 3: Damage that is visible and will require outside repair with costs of less than 20% of book value
Score 4: Damage in excess of 20% but less than 30% of book value the vehicle replacement value
Score 5: Damage in excess of 30% of book value the vehicle replacement value **Score 4**

Overall Score 16

Comments: Total score over 15 qualifies for replacement.

Criteria for Replacing City Vehicles and Equipment as of 7/1/2022

Equipment#	Year	Make	Model	EqpRollup_01	EqpRollup_03
20824	2008	CHEVROLET	2500	55A: PARK MAINT/PARKS	:

Current Meter Reading: 52,324 Mile

Please Note:

1) Replacement will be approved when the Unit# meets the Replacement Scoring Requirements.
2) Due to idling and other special uses of the vehicle or equipment, the Mileage and/or Hours used cannot be used as the ONLY valid indication of wear.

I. Age on 7/1/2022

EqpRollup_02: 07: PICKUPS

Expected Months of Life: 96

Month Age on 7/1/2022: 167.0

Replace based on Month Age: True

Age Points: 13.92

II. Projected Meter Usage on 7/1/2022

Description: B: Pickups

Service Life 'Miles': 65,000

'Miles' Reading on 7/1/2022: 54,957

Replace based on 'Miles' Reading: False

'Miles' Usage Points: 8.45

III. Type of Service, Reliability, Condition

Type of Service Points: 3.00

Reliability Points: 1.00000

Condition Points: 5.00

Replace based on Type of Service, Reliability, Condition Points: False

Type of Service, Reliability, Condition Points: 9.00

IV. Maintenance and Repair Costs

Original Purchase Price: $25,209.00

Maintenance and Repair Costs: $13,739.06

Replace based on Maintenance and Repair Costs: True

Maintenance and Repair Costs Points: 2.73

The Total Points needed to Replace are '30' **Miles**

Replace based on Total Points: True

Total Points: 34.10

Replacement Status for FY 2022

Replacement Approved:

Replacement Denied:

VEHICLE SERVICES MANAGER: Date:

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CITY OF BETTENDORF

Equipment Cost Detail - Curr/YTD/LTD/Last Year

Period 5 2022

Equipment	Serv Ind	License	AssetNo	Misc	Fleet	Class
20824	Active	111442 IA			55A	07

Cost Ctr: Profit Ctr : EqpUserDef :

Purchase Price($): $ 25,209.00 Salvage Value($): $ 0.00 Book Value($): $ 25,209.00

	Current Period		Year-To-Date		Life-To-Date		Last Year	
Miles(1):		0		546		52,151		1,496
Repair Detail	Cost$	$/Miles(1)	Cost$	$/Miles(1)	Cost$	$/Miles(1)	Cost$	$/Miles(1)
Non Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
PREV. MAINT.	$0.00	$0.00	$0.00	$0.00	$1,567.67	$0.03	$0.00	$0.00
TIRES	$0.00	$0.00	$0.00	$0.00	$1,934.70	$0.04	$0.00	$0.00
CAB,INSTRUMENTS	$0.00	$0.00	$0.00	$0.00	$2,546.30	$0.05	$0.00	$0.00
CHASSIS	$0.00	$0.00	$752.53	$1.38	$4,436.17	$0.09	$0.00	$0.00
ELECTRICAL	$0.00	$0.00	$0.00	$0.00	$1,655.94	$0.03	$656.15	$0.44
ENGINE/MOTOR	$0.00	$0.00	$0.00	$0.00	$58.20	$0.00	$0.00	$0.00
ACCESSORIES	$0.00	$0.00	$0.00	$0.00	$1,340.07	$0.03	$0.00	$0.00
BODIES&VESSELS	$0.00	$0.00	$0.00	$0.00	$200.00	$0.00	$0.00	$0.00
Repair Total	$0.00	$0.00	$752.53	$1.38	$13,739.06	$0.26	$656.15	$0.44
					10,236			
Total Costs								
RGUNL(1)	$0.00	$0.00	$231.00	$0.42	$11,987.78	$0.23	$279.94	$0.19
OIL3(1)	$0.00	$0.00	$0.00	$0.00	$152.63	$0.00	$0.00	$0.00
WIPER(2)	$0.00	$0.00	$0.00	$0.00	$2.58	$0.00	$0.00	$0.00
ANTI(3)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ATF(4)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
GEAR(5)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Shop Parts	$0.00	$0.00	$389.83	$0.71	$4,870.32	$0.09	$395.15	$0.26
Shop Labor	$0.00	$0.00	$362.70	$0.66	$6,331.70	$0.12	$261.00	$0.17
Outside Parts	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Outside Labor	$0.00	$0.00	$0.00	$0.00	$2,537.04	$0.05	$0.00	$0.00
Total	$0.00	$0.00	$983.53	$1.80	$25,882.05	$0.50	$936.09	$0.63

$13 \overline{)10236}$ = 787

ANNUAL MAINT-COSTS

City of Bettendorf

New or Replacement Vehicle Request

FY 22/23

☐ New Vehicle Request **X Replacement Request**

Department: Public Works	
Division/Program: Parks Maintenance	
Year/Make/Model of Vehicle Being Replaced: 2012 Ford F150 4x2	
Garage #21206	Original Cost: $19,436.00

Scores from Vehicle Evaluation (Total score over 15 qualifies for replacement, see page 2):

Years of Service Score:	Mileage/Hours Score:	Service Record Score:	Utilization Score:	Vehicle Condition Score:	Total Score:
3/5	1/5	2/5	5/5	5/5	16/25

Description/Justification:

Unit is three years past replacement and is showing its age and use. It is recommended to replace with a like type vehicle comparable to our current cul-de-sac plow trucks. The current platform is a Ford F250 4x4 SuperCab with 6.75' box. This creates uniformity in the fleet that provides for ease of drivers to transition from plow truck to plow truck. This also streamlines parts acquisitions and enhances service familiarity when a predominant model is chosen.

Budget Impact:

Quantity	Unit Cost	Total Cost	Revenue/Cost Reductions*	Net Request	One Time Only Costs	Ongoing Costs	Total Request
1	$43,000	$43,000					$43,000

*Please describe off setting revenue or cost reductions in the Justification section.

Requested By: _____Mark Garrow_____ Approved By: _____

City of Bettendorf
Vehicle Evaluation Survey

Year/Make/Model of Vehicle Being Replaced: 2012 Ford F150 4x2	
Garage #21206	Original Cost: $19,436.00

Question #1 Years of Service

Actual age: 10
Standard (from Appendix C): 10 Years

Score 1: Request is 2 or more years prior to replacement schedule
Score 2: Request is 1 year prior to replacement schedule
Score 3: Request is in line with replacement schedule
Score 4: Request is 1 year past replacement schedule
Score 5: Request is 2 or more years past replacement schedule **Score 3**

Question #2 Mileage/Hours score

Actual mileage/hours: 42,736
Standard (from Appendix C) 65,000

Score 1: 15% or more miles/hours prior to replacement schedule
Score 2: 10% miles/hours prior to the replacement schedule
Score 3: +/- 1% miles/hours to the replacement schedule
Score 4: 10% miles/hours past the replacement schedule
Score 5: 15% or more miles/hours past the replacement schedule **Score 1**

Question #3 Service record

Actual service amount: $254/YR

Score 1: Preventative and routine maintenance (oil changes, tire, and batteries)
Score 2: Minor service and repairs less than 10% of book value annually*
Score 3: Moderate service and repairs of less than 20% of book value annually*
Score 4: Large service and repairs of less than 30% of book value annually*
Score 5: Extreme service and repairs of greater than 30% of book value annually*
*Does not include preventative and routine maintenance costs **Score 2**

Question #4 Utilization

Score 1: Vehicle is back up vehicle
Score 2: Vehicle is job specific, but not used daily, may be seasonal
Score 3: Vehicle is used on regular basis
Score 4: Vehicle is front line or is assigned a daily route
Score 5: Vehicle has specific route or daily assignment and is only vehicle in fleet **Score 5**

Question #5 Overall vehicle condition

Score 1: Vehicle body is in good condition
Score 2: Minor damage such as door dings, scratches, excessive interior wear, etc.
Score 3: Damage that is visible and will require outside repair with costs of less than 20% of book value
Score 4: Damage in excess of 20% but less than 30% of book value the vehicle replacement value
Score 5: Damage in excess of 30% of book value the vehicle replacement value **Score 5**

Overall Score 16

Comments: Total score over 15 qualifies for replacement.

Criteria for Replacing City Vehicles and Equipment as of 7/1/2022

Equipment#	Year	Make	Model	EqpRollup_01	EqpRollup_03
21206	2012	FORD	F150	55A: PARK MAINT/PARKS	:

Current Meter Reading: 40,793 Mile

Please Note:

1) Replacement will be approved when the Unit# meets the Replacement Scoring Requirements.
2) Due to idling and other special uses of the vehicle or equipment, the Mileage and/or Hours used cannot be used as the ONLY valid indication of wear.

I. Age on 7/1/2022

EqpRollup_02: 07: PICKUPS

Expected Months of Life: 96

Month Age on 7/1/2022: 120.0

Replace based on Month Age: True

Age Points: 10.00

II. Projected Meter Usage on 7/1/2022

Description: B: Pickups

Service Life 'Miles': 65,000

'Miles' Reading on 7/1/2022: 43,707

Replace based on 'Miles' Reading: False

'Miles' Usage Points: 6.72

III. Type of Service, Reliability, Condition

Type of Service Points: 3.00

Reliability Points: 1.00000

Condition Points: 5.00

Replace based on Type of Service, Reliability, Condition Points: False

Type of Service, Reliability, Condition Points: 9.00

IV. Maintenance and Repair Costs

Original Purchase Price: $19,436.00

Maintenance and Repair Costs: $4,616.72

Replace based on Maintenance and Repair Costs: False

Maintenance and Repair Costs Points: 1.19

The Total Points needed to Replace are '30' **Miles**

Replace based on Total Points: False

Total Points: 26.91

Replacement Status for FY 2022

Replacement Approved:

Replacement Denied:

VEHICLE SERVICES MANAGER: Date:

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Equipment	Serv Ind	License	AssetNo	Misc	Fleet	Class
21206	Active	117031 IA		3YR/36000MIL WARR	55A	07

Cost Ctr: Profit Ctr : EqpUserDef :

Purchase Price($): $ 19,436.00 Salvage Value($): $ 0.00 Book Value($): $ 19,436.00

	Current Period		Year-To-Date		Life-To-Date		Last Year	
Miles(1):		0		1,405		42,736		3,488
Repair Detail	Cost$	$/Miles(1)	Cost$	$/Miles(1)	Cost$	$/Miles(1)	Cost$	$/Miles(1)
Non Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
PREV. MAINT.	$0.00	$0.00	$0.00	$0.00	$1,221.15	$0.03	$84.33	$0.02
TIRES	$0.00	$0.00	$0.00	$0.00	$856.68	$0.02	$0.00	$0.00
CAB,INSTRUMENTS	$0.00	$0.00	$0.00	$0.00	$341.79	$0.01	$0.00	$0.00
CHASSIS	$0.00	$0.00	$0.00	$0.00	$620.63	$0.01	$620.63	$0.18
ELECTRICAL	$0.00	$0.00	$0.00	$0.00	$884.29	$0.02	$128.00	$0.04
ENGINE/MOTOR	$0.00	$0.00	$0.00	$0.00	$80.00	$0.00	$0.00	$0.00
BODIES&VESSELS	$0.00	$0.00	$0.00	$0.00	$612.18	$0.01	$0.00	$0.00
Repair Total	$0.00	$0.00	$0.00	$0.00	$4,616.72	$0.11	$832.96	$0.24
Total Costs					2539			
RGUNL(1)	$0.00	$0.00	$271.70	$0.19	$6,147.91	$0.14	$338.61	$0.10
OIL3(1)	$0.00	$0.00	$0.00	$0.00	$117.27	$0.00	$8.61	$0.00
WIPER(2)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ANTI(3)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ATF(4)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
GEAR(5)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
GREAS(6)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Shop Parts	$0.00	$0.00	$0.00	$0.00	$2,304.72	$0.05	$424.96	$0.12
Shop Labor	$0.00	$0.00	$0.00	$0.00	$2,312.00	$0.05	$408.00	$0.12
Outside Parts	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Outside Labor	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total	$0.00	$0.00	$271.70	$0.19	$10,881.90	$0.25	$1,180.18	$0.34

$254
10 | 2539

ANNUAL MAINT. COSTS

City of Bettendorf

New or Replacement Vehicle Request

FY 22/23

☐ New Vehicle Request **X Replacement Request**

Department: Public Works	
Division/Program: Parks Maintenance	
Year/Make/Model of Vehicle Being Replaced: 2008 Chevy Silverado 4x4 with plow	
Garage #21207	Original Cost: $38,342.00

Scores from Vehicle Evaluation (Total score over 15 qualifies for replacement, see page 2):

Years of Service Score:	Mileage/Hours Score:	Service Record Score:	Utilization Score:	Vehicle Condition Score:	Total Score:
3/5	1/5	2/5	5/5	5/5	16/25

Description/Justification:

Unit is three years past replacement and is showing its age and use. It is recommended to replace with a like type vehicle comparable to our current cul-de-sac plow trucks. The current platform is a Ford F250 4x4 SuperCab with 6.75' box. This creates uniformity in the fleet that provides for ease of drivers to transition from plow truck to plow truck. This also streamlines parts acquisitions and enhances service familiarity when a predominant model is chosen.

Budget Impact:

Quantity	Unit Cost	Total Cost	Revenue/Cost Reductions*	Net Request	One Time Only Costs	Ongoing Costs	Total Request
1	$43,000	$43,000					$43,000

*Please describe off setting revenue or cost reductions in the Justification section.

Requested By: _____Mark Garrow_____ Approved By: _____

City of Bettendorf
Vehicle Evaluation Survey

Year/Make/Model of Vehicle Being Replaced: 2008 Chevy Silverado 4x4 with plow	
Garage #21207	Original Cost: $38,342.00

Question #1 Years of Service

Actual age: 10
Standard (from Appendix C): 10

Score 1: Request is 2 or more years prior to replacement schedule
Score 2: Request is 1 year prior to replacement schedule
Score 3: Request is in line with replacement schedule
Score 4: Request is 1 year past replacement schedule
Score 5: Request is 2 or more years past replacement schedule **Score 3**

Question #2 Mileage/Hours score

Actual mileage/hours: 42,736
Standard (from Appendix C) 65,000

Score 1: 15% or more miles/hours prior to replacement schedule
Score 2: 10% miles/hours prior to the replacement schedule
Score 3: +/- 1% miles/hours to the replacement schedule
Score 4: 10% miles/hours past the replacement schedule
Score 5: 15% or more miles/hours past the replacement schedule **Score 1**

Question #3 Service record

Actual service amount: $277/YR

Score 1: Preventative and routine maintenance (oil changes, tire, and batteries)
Score 2: Minor service and repairs less than 10% of book value annually*
Score 3: Moderate service and repairs of less than 20% of book value annually*
Score 4: Large service and repairs of less than 30% of book value annually*
Score 5: Extreme service and repairs of greater than 30% of book value annually*
*Does not include preventative and routine maintenance costs **Score 2**

Question #4 Utilization

Score 1: Vehicle is back up vehicle
Score 2: Vehicle is job specific, but not used daily, may be seasonal
Score 3: Vehicle is used on regular basis
Score 4: Vehicle is front line or is assigned a daily route
Score 5: Vehicle has specific route or daily assignment and is only vehicle in fleet **Score 5**

Question #5 Overall vehicle condition

Score 1: Vehicle body is in good condition
Score 2: Minor damage such as door dings, scratches, excessive interior wear, etc.
Score 3: Damage that is visible and will require outside repair with costs of less than 20% of book value
Score 4: Damage in excess of 20% but less than 30% of book value the vehicle replacement value
Score 5: Damage in excess of 30% of book value the vehicle replacement value **Score 5**

Overall Score 16

Comments: Total score over 15 qualifies for replacement.

Criteria for Replacing City Vehicles and Equipment as of 7/1/2022

Equipment#	Year	Make	Model	EqpRollup_01	EqpRollup_03
21207	2012	FORD	F250	55A: PARK MAINT/PARKS	:

Current Meter Reading: 47,531 Mile

Please Note:

1) Replacement will be approved when the Unit# meets the Replacement Scoring Requirements.
2) Due to idling and other special uses of the vehicle or equipment, the Mileage and/or Hours used cannot be used as the ONLY valid indication of wear.

I. Age on 7/1/2022

EqpRollup_02: 07: PICKUPS

Expected Months of Life: 96

Month Age on 7/1/2022: 120.0

Replace based on Month Age: True

Age Points: 10.00

II. Projected Meter Usage on 7/1/2022

Description: B: Pickups

Service Life 'Miles': 65,000

'Miles' Reading on 7/1/2022: 50,926

Replace based on 'Miles' Reading: False

'Miles' Usage Points: 7.83

III. Type of Service, Reliability, Condition

Type of Service Points: 3.00

Reliability Points: 0.75000

Condition Points: 5.00

Replace based on Type of Service, Reliability, Condition Points: False

Type of Service, Reliability, Condition Points: 8.75

IV. Maintenance and Repair Costs

Original Purchase Price: $0.00

Maintenance and Repair Costs: $6,431.35

Replace based on Maintenance and Repair Costs: False

Maintenance and Repair Costs Points: 0.00

The Total Points needed to Replace are '30' **Miles**

Replace based on Total Points: False

Total Points: 26.58

Replacement Status for FY 2022

Replacement Approved:

Replacement Denied:

VEHICLE SERVICES MANAGER:

Date:

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CITY OF BETTENDORF

Equipment Cost Detail - Curr/YTD/LTD/Last Year

Period 5 2022

Equipment	Serv Ind	License	AssetNo	Misc	Fleet	Class
21207	Active	117030 IA		3YR/36000 MIL WARR	55A	07

Cost Ctr: Profit Ctr : EqpUserDef :

Purchase Price($): $ 0.00 Salvage Value($): $ 0.00 Book Value($): $ 0.00

	Current Period		Year-To-Date		Life-To-Date		Last Year	
Miles(1):		201		2,899		47,491		4,594
Repair Detail	Cost$	$/Miles(1)	Cost$	$/Miles(1)	Cost$	$/Miles(1)	Cost$	$/Miles(1)
Non Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
PREV. MAINT.	$0.00	$0.00	$181.03	$0.06	$1,628.30	$0.03	$124.33	$0.03
TIRES	$0.00	$0.00	$0.00	$0.00	$2,037.92	$0.04	$0.00	$0.00
CAB,INSTRUMENTS	$0.00	$0.00	$0.00	$0.00	$53.37	$0.00	$0.00	$0.00
CHASSIS	$0.00	$0.00	$963.84	$0.33	$1,802.68	$0.04	$0.00	$0.00
ELECTRICAL	$0.00	$0.00	$0.00	$0.00	$861.08	$0.02	$501.96	$0.11
BODIES&VESSELS	$0.00	$0.00	$0.00	$0.00	$48.00	$0.00	$0.00	$0.00
Repair Total	$0.00	$0.00	$1,144.87	$0.39	$6,431.35	$0.14	$626.29	$0.14
Total Costs					$12,765			
RGUNL(1)	$53.19	$0.26	$776.83	$0.27	$10,242.63	$0.22	$950.47	$0.21
OIL3(1)	$0.00	$0.00	$8.05	$0.00	$165.76	$0.00	$8.61	$0.00
WIPER(2)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ANTI(3)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ATF(4)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
GEAR(5)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
GEAR(6)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Shop Parts	$0.00	$0.00	$438.07	$0.15	$2,484.37	$0.05	$190.09	$0.04
Shop Labor	$0.00	$0.00	$706.80	$0.24	$3,719.00	$0.08	$436.20	$0.09
Outside Parts	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Outside Labor	$0.00	$0.00	$0.00	$0.00	$227.98	$0.00	$0.00	$0.00
Total	$53.19	$0.26	$1,929.75	$0.67	$16,839.74	$0.35	$1,585.37	$0.35

$\$277$ ANNUAL MAINT. COSTS.

$10 \overline{)\ 2,765}$

City of Bettendorf

New or Replacement Vehicle Request

FY 22/23

☐ **New Vehicle Request** **X Replacement Request**

Department: Public Works					
Division/Program: Parks Maintenance					
Year/Make/Model of Vehicle Being Replaced: 2015 Toro Groundsmaster 5900					
Garage #21511			Original Cost: $83,144.58		
Scores from Vehicle Evaluation (Total score over 15 qualifies for replacement, see page 2):					
Years of Service Score:	Mileage/Hours Score:	Service Record Score:	Utilization Score:	Vehicle Condition Score:	Total Score:
3/5	5/5	3/5	5/5	4/5	20/25

Description/Justification:

Unit is due for replacement and is showing its age and use.

Budget Impact:

Quantity	Unit Cost	Total Cost	Revenue/Cost Reductions*	Net Request	One Time Only Costs	Ongoing Costs	Total Request
1	$121,700.00	$121,700.00					$121,700.00

*Please describe off setting revenue or cost reductions in the Justification section.

Requested By: _____Mark Garrow_____ Approved By: _____

City of Bettendorf
Vehicle Evaluation Survey

Year/Make/Model of Vehicle Being Replaced: 2015 Toro Groundsmaster 5900	
Garage #21511	Original Cost: $83,144.58

Question #1 **Years of Service**

Actual age: 6
Standard (from Appendix C): 6

Score 1: Request is 2 or more years prior to replacement schedule
Score 2: Request is 1 year prior to replacement schedule
Score 3: Request is in line with replacement schedule
Score 4: Request is 1 year past replacement schedule
Score 5: Request is 2 or more years past replacement schedule **Score 3**

Question #2 **Mileage/Hours score**

Actual mileage/hours: 3933 Hrs
Standard (from Appendix C) 1,500 Hrs

Score 1: 15% or more miles/hours prior to replacement schedule
Score 2: 10% miles/hours prior to the replacement schedule
Score 3: +/- 1% miles/hours to the replacement schedule
Score 4: 10% miles/hours past the replacement schedule
Score 5: 15% or more miles/hours past the replacement schedule **Score 5**

Question #3 **Service record**

Actual service amount: $3,881/YR

Score 1: Preventative and routine maintenance (oil changes, tire, and batteries)
Score 2: Minor service and repairs less than 10% of book value annually*
Score 3: Moderate service and repairs of less than 20% of book value annually*
Score 4: Large service and repairs of less than 30% of book value annually*
Score 5: Extreme service and repairs of greater than 30% of book value annually*
*Does not include preventative and routine maintenance costs **Score 3**

Question #4 **Utilization**

Score 1: Vehicle is back up vehicle
Score 2: Vehicle is job specific, but not used daily, may be seasonal
Score 3: Vehicle is used on regular basis
Score 4: Vehicle is front line or is assigned a daily route
Score 5: Vehicle has specific route or daily assignment and is only vehicle in fleet **Score 5**

Question #5 **Overall vehicle condition**

Score 1: Vehicle body is in good condition
Score 2: Minor damage such as door dings, scratches, excessive interior wear, etc.
Score 3: Damage that is visible and will require outside repair with costs of less than 20% of book value
Score 4: Damage in excess of 20% but less than 30% of book value the vehicle replacement value
Score 5: Damage in excess of 30% of book value the vehicle replacement value **Score 4**

Overall Score 20

Comments: Total score over 15 qualifies for replacement.

FY 2021-2022 CITY OF BETTENDORF Budget Preparation

Criteria for Replacing City Vehicles and Equipment as of 7/1/2022

Equipment#	Year	Make	Model	EqpRollup_01	EqpRollup_03
21511	2015	TORO	5900	55A: PARK MAINT/PARKS	:

Current Meter Reading: 3,933 Hour

Please Note:

1) Replacement will be approved when the Unit# meets the Replacement Scoring Requirements.
2) Due to idling and other special uses of the vehicle or equipment, the Mileage and/or Hours used cannot be used as the ONLY valid indication of wear.

I. Age on 7/1/2022

EqpRollup_02: 03: MOWERS

Expected Months of Life: 72

Month Age on 7/1/2022: 82.0

Replace based on Month Age: True

Age Points: 6.83

II. Projected Meter Usage on 7/1/2022

Description: F: Mowers

Service Life 'Hour': 1,500

'Hour' Reading on 7/1/2022: 4,300

Replace based on 'Hour' Reading: True

'Hour' Usage Points: 43.00

III. Type of Service, Reliability, Condition

Type of Service Points: 3.00

Reliability Points: 1.00000

Condition Points: 5.00

Replace based on Type of Service, Reliability, Condition Points: False

Type of Service, Reliability, Condition Points: 9.00

IV. Maintenance and Repair Costs

Original Purchase Price: $83,144.58

Maintenance and Repair Costs: $32,173.51

Replace based on Maintenance and Repair Costs: False

Maintenance and Repair Costs Points: 1.93

The Total Points needed to Replace are '30' Hour

Replace based on Total Points: True

Total Points: 60.77

Replacement Status for FY 2022

Replacement Approved:

Replacement Denied:

VEHICLE SERVICES MANAGER:

Date:

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CITY OF BETTENDORF

Equipment Cost Detail - Curr/YTD/LTD/Last Year

Period 6 2022

Equipment	Serv Ind	License	AssetNo	Misc	Fleet	Class
21511	Active				55A	03

Cost Ctr: Profit Ctr : EqpUserDef :

Purchase Price($): $ 83,144.58 Salvage Value($): $ 0.00 Book Value($): $ 83,144.58

	Current Period		Year-To-Date		Life-To-Date		Last Year	
Hour(1):		0		0		901		751
Repair Detail	Cost$	$/Hour(1)	Cost$	$/Hour(1)	Cost$	$/Hour(1)	Cost$	$/Hour(1)
Non Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
PREV. MAINT.	$0.00	$0.00	$2,411.04	$0.00	$8,890.14	$9.87	$903.48	$1.20
TIRES	$0.00	$0.00	$0.00	$0.00	$3,108.11	$3.45	$186.00	$0.25
CAB,INSTRUMENTS	$0.00	$0.00	$0.00	$0.00	$80.00	$0.09	$0.00	$0.00
CHASSIS	$0.00	$0.00	$0.00	$0.00	$3,593.05	$3.99	$1,591.85	$2.12
ELECTRICAL	$0.00	$0.00	$0.00	$0.00	$708.67	$0.79	$0.00	$0.00
ENGINE/MOTOR	$0.00	$0.00	$325.94	$0.00	$1,864.74	$2.07	$234.05	$0.31
ACCESSORIES	$0.00	$0.00	$134.40	$0.00	$2,961.08	$3.29	$0.00	$0.00
SPECIAL APPLICS	$0.00	$0.00	$0.00	$0.00	$9,775.02	$10.85	$3,331.44	$4.44
BODIES&VESSELS	$0.00	$0.00	$0.00	$0.00	$1,192.70	$1.32	$1,088.70	$1.45
Repair Total	$0.00	$0.00	$2,871.38	$0.00	$32,173.51	$35.71	$7,335.52	$9.77
					23,284			
Total Costs								
DIESL(1)	$0.00	$0.00	$0.00	$0.00	$19,306.77	$21.43	$2,970.00	$3.95
OIL1(1)	$0.00	$0.00	$30.66	$0.00	$342.01	$0.38	$25.55	$0.03
HYD(2)	$0.00	$0.00	$0.00	$0.00	$111.46	$0.12	$11.52	$0.02
GEAR(3)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ANTI(4)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ATF(5)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Shop Parts	$0.00	$0.00	$222.87	$0.00	$12,040.90	$13.36	$5,108.12	$6.80
Shop Labor	$0.00	$0.00	$520.80	$0.00	$12,660.20	$14.05	$2,227.40	$2.97
Outside Parts	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Outside Labor	$0.00	$0.00	$2,127.71	$0.00	$7,472.41	$8.29	$0.00	$0.00
Total	$0.00	$0.00	$2,902.04	$0.00	$51,933.75	$57.64	$10,342.59	$13.77

3881 ANNUAL MAINT. COSTS.
23,284

FY 22/23 Budget Summary: **Public Works - Facilities Maintenance**

Operating Budget:	FY 21/22 Est.	FY 22/23 Rec.	$ Change	% Change	Notes
Salaries & Wages	336,006	363,816	27,810	8%	
Employee Benefits	140,837	159,661	18,824	13%	
Wages & Benefits	476,843	523,477	46,634	10%	
Staff Development	0	0	0		
Services & Commodities	595,487	600,452	4,965	1%	
Capital Outlay	-	-	-	-	
Total	1,072,330	1,123,929	51,599	5%	

FY 22/23 Budget Summary:

Capital Equipment Requests	Requested	Recommended
Total	**0**	**0**

Vehicle Requests	Requested	Recommended
Total	**0**	**0**

Electronic Equipment Requests	Requested	Recommended
PC Replacements	1,950	1,950
Total	**1,950**	**1,950**

Personnel Requests	Requested	Recommended
Total	**0**	**0**

CITY OF BETTENDORF
FISCAL YEAR 2022/2023 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEARS AGO ACTUALS	LAST YEARS ACTUALS	ORIGINAL BUDGET	21/22 YTD	FY 21/22 ESTIMATE	FY 22/23 REQUEST
	BUILDING MAINTENANCE						
001-0525-464.11-01	REGULAR FULL TIME	152,641	153,142	158,770	69,279	131,729	161,817
001-0525-464.11-04	OVERTIME	304	515	500	210	500	750
001-0525-464.11-10	ON-CALL PAY	5,200	5,200	8,250	3,000	5,200	5,000
001-0525-464.11-26	VACATION BUYBACK	3,620	3,620	2,000	1,826	3,750	3,750
001-0525-464.11-27	SICK LEAVE BUYBACK	761	976	1,000	543	1,000	1,000
001-0525-464.11-28	ACCRUED COMPTIME PAID OUT	2,192	658	2,500	2,042	2,500	700
*	SALARIES & WAGES	164,718	164,111	173,020	76,900	144,679	173,017
001-0525-464.12-01	FICA-CITY CONTRIBUTION	10,364	10,023	10,224	4,839	9,593	10,673
001-0525-464.12-02	MEDICARE-CITY CONTRIBUTN	2,424	2,419	2,391	1,131	2,391	2,496
001-0525-464.12-03	IPERS-CITY CONTRIBUTION	15,139	15,074	15,566	7,017	14,387	16,250
001-0525-464.12-05	CITY FUNDED DEFERRED COMP	3,096	3,112	3,175	1,380	3,175	3,236
001-0525-464.12-06	GROUP INSURANCE	27,427	29,659	35,342	14,217	23,804	25,399
001-0525-464.12-09	ALLOWANCES-UNIFORMS	372	869	900	979	979	1,000
*	EMPLOYEE BENEFITS & COSTS	58,822	61,156	67,598	29,563	54,329	59,054
001-0525-464.21-01	BUILDING MAINT & REPAIR	233,072	152,902	200,000	95,619	200,000	200,000
001-0525-464.21-03	VEHICLE MAIN GARAGE	4,581	5,077	7,221	2,219	3,627	3,817
001-0525-464.21-08	GAS & ELECTRIC	198,608	186,414	210,000	142,388	240,000	240,000
001-0525-464.21-11	WATER	24,271	23,957	24,500	12,946	24,500	24,500
001-0525-464.21-14	CITY VEHICLE WASHING	351	311	200	158	200	200
001-0525-464.22-19	INFORMATION SERVICES CHRG	9,070	7,467	7,362	4,490	7,228	8,290
001-0525-464.22-99	OTHER CONTRACTUAL SERVICE	19,635	35,730	28,000	20,352	36,000	36,000
001-0525-464.23-04	MINOR EQUIPMENT	0	526	0	0	0	0
001-0525-464.23-07	OPERATING SUPPLIES	573	4,143	5,000	0	5,000	5,000
001-0525-464.23-19	SOFTWARE & HARDWARE	0	0	0	0	0	1,950
*	SERVICES & COMMODITIES	490,161	416,527	482,283	278,172	516,555	519,757
**	BUILDING MAINTENANCE	713,701	641,794	722,901	384,635	715,563	751,828

CITY OF BETTENDORF
FISCAL YEAR 2022/2023 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEARS AGO ACTUALS	LAST YEARS ACTUALS	ORIGINAL BUDGET	21/22 YTD	FY 21/22 ESTIMATE	FY 22/23 REQUEST
	CUSTODIAL SERVICES						
001-0526-464.11-01	REGULAR FULL TIME	163,524	145,375	166,229	95,622	174,965	170,599
001-0526-464.11-02	REGULAR PART TIME	22,792	11,359	59,538	3,645	12,000	16,000
001-0526-464.11-04	OVERTIME	1,396	794	1,500	389	1,500	1,500
001-0526-464.11-10	ON-CALL PAY	0	0	400	0	400	400
001-0526-464.11-26	VACATION BUYBACK	1,199	1,178	1,500	76	1,500	1,500
001-0526-464.11-27	SICK LEAVE BUYBACK	393	269	500	729	729	500
001-0526-464.11-28	ACCRUED COMPTIME PAID OUT	290	73	313	233	233	300
*	SALARIES & WAGES	189,594	159,048	229,980	100,694	191,327	190,799
001-0526-464.12-01	FICA-CITY CONTRIBUTION	11,928	9,730	14,246	6,229	11,373	14,703
001-0526-464.12-02	MEDICARE-CITY CONTRIBUTN	2,790	2,274	3,332	1,457	2,659	3,439
001-0526-464.12-03	IPERS-CITY CONTRIBUTION	17,902	14,737	21,691	9,416	17,026	22,365
001-0526-464.12-05	CITY FUNDED DEFERRED COMP	3,708	2,974	4,515	1,999	3,559	4,663
001-0526-464.12-06	GROUP INSURANCE	46,882	45,492	54,591	30,689	51,863	55,337
001-0526-464.12-09	ALLOWANCES-UNIFORMS	676	28	710	28	28	100
*	EMPLOYEE BENEFITS & COSTS	83,886	75,235	99,085	49,818	86,508	100,607
001-0526-464.22-19	INFORMATION SERVICES CHRG	3,515	11,496	12,155	6,919	11,932	13,695
001-0526-464.22-99	OTHER CONTRACTUAL SERVICE	28,162	33,746	32,000	21,183	32,000	32,000
001-0526-464.23-07	OPERATING SUPPLIES	37,968	35,199	35,000	13,250	35,000	35,000
*	SERVICES & COMMODITIES	69,645	80,441	79,155	41,352	78,932	80,695
**	CUSTODIAL SERVICES	343,125	314,724	408,220	191,864	356,767	372,101

FY 2022/23
City of Bettendorf
Technology Request

Department: **Public Works**
Division/Program: **Building Maintenance**

Budget Account # **402-243-480.70-74**

Description:

(3) Replacement Computers. The IT Strategic Plan has identified a goal of prioritizing timely replacement of outdated technology.

Helps the City achieve: 0

Addresses Policy Agenda Action: 0

A **0** Priority

Addresses Management Agenda Action Citywide IT Strategic Plan

A **Top** Priority

Budget Increase Requested:	**1,950**

Data Validation: JJS Date: 1/27/2022

PW Road Use Fund

FY 22/23 Budget Summary **1**

Line-Item Detail **2**

Personnel Requests **14**

Technology Request **16**

Vehicle Requests **19**

5-year Statement of Revenue, Expenditures & Changes in Retained Earnings **53**

FY 22/23 Budget Summary: **Public Works - Road Use**

Operating Budget:	FY 21/22 Est.	FY 22/23 Rec.	$ Change	% Change	Notes
Wages & Benefits	1,713,478	2,118,524	405,046	24%	Personnel requests, larger allocation of engineering salaries
Staff Development	15,865	15,165	-700	-4%	
Services & Commodities	1,624,934	1,660,557	35,623	2%	
Capital Outlay	1,895,287	1,775,000	-120,287	-6%	
Total	**5,249,564**	**5,569,246**	**319,682**	**6%**	

FY 22/23 Budget Summary:

Capital Equipment Requests	Requested	Recommended
No Requests	0	0
Total	**0**	**0**
Vehicle Requests	**Requested**	**Recommended**
Pickup Truck w/ Plow	43,000	43,000
Pickup Truck w/ Plow	43,000	43,000
Pickup Truck w/ Plow	43,000	43,000
Pickup Truck w/ Plow	43,000	43,000
Pickup Truck w/ Plow	43,000	43,000
Pickup Truck w/ Plow	43,000	43,000
Pickup Truck w/ Plow	49,900	49,900
Dump Truck	225,000	225,000
Dump Truck	250,000	250,000
Dump Truck	250,000	250,000
Total	**1,032,900**	**1,032,900**
Electronic Equipment Requests	**Requested**	**Recommended**
PC Replacements - Public Works Engineering	2,600	2,600
PC Replacements - Public Works Admin	1,950	1,950
PC Replacements - Public Works Streets	1,300	1,300
Total	**5,850**	**5,850**
Personnel Requests	**Requested**	**Recommended**
GIS Tech (116) (25% allocation)	22,902	22,902
PT/Seasonal Traffic Technician (Net of savings)	21,749	21,749
Total	**44,651**	**44,651**

CITY OF BETTENDORF
FISCAL YEAR 2022/2023 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEARS AGO ACTUALS	LAST YEARS ACTUALS	ORIGINAL BUDGET	21/22 YTD	FY 21/22 ESTIMATE	FY 22/23 REQUEST
ROAD USE FUND							
PUBLIC WORKS/ADMIN							
206-0501-429.11-01	REGULAR FULL TIME	218,704	222,480	208,583	124,036	221,417	214,839
206-0501-429.11-02	REGULAR PART TIME	3,533	3,556	5,087	0	0	0
206-0501-429.11-03	PART TIME/SEASONAL	150	160	0	390	1,000	1,000
206-0501-429.11-04	OVERTIME	39	166	500	0	500	200
206-0501-429.11-26	VACATION BUYBACK	3,908	2,597	3,000	465	2,500	2,500
206-0501-429.11-27	SICK LEAVE BUYBACK	795	1,280	1,300	838	1,300	1,300
206-0501-429.11-28	ACCRUED COMPTIME PAID OUT	440	525	500	1,376	1,500	1,500
*	SALARIES & WAGES	227,569	230,764	218,970	127,105	228,217	221,339
206-0501-429.12-01	FICA-CITY CONTRIBUTION	12,468	12,444	12,123	6,596	11,487	12,290
206-0501-429.12-02	MEDICARE-CITY CONTRIBUTN	3,253	3,303	3,175	1,820	3,253	3,253
206-0501-429.12-03	IPERS-CITY CONTRIBUTION	21,040	21,397	19,657	11,883	21,198	20,162
206-0501-429.12-05	CITY FUNDED DEFERRED COMP	4,689	4,725	4,273	2,603	4,631	4,386
206-0501-429.12-06	GROUP INSURANCE	35,906	38,466	44,523	21,705	36,690	39,148
206-0501-429.12-09	SAFETY SHOE ALLOWANCE	120	90	0	90	90	90
*	EMPLOYEE BENEFITS & COSTS	77,476	80,425	83,751	44,697	77,349	79,329
206-0501-429.13-01	ASSOCIATION DUES	543	478	500	223	500	500
206-0501-429.13-02	SUBSCRIPTNS & EDUCATN MAT	593	0	500	15	500	500
206-0501-429.13-04	MEETINGS & CONFERENCES	1,401	930	3,000	1,935	3,000	500
*	STAFF DEVELOPMENT	2,537	1,408	4,000	2,173	4,000	1,500
206-0501-429.21-03	VEHICLE MAIN GARAGE	1,260	1,153	1,476	113	289	304
206-0501-429.21-06	EQUIPMENT MAINT/REPAIR	7,912	5,240	6,000	2,334	6,000	6,000
206-0501-429.21-14	CITY VEHICLE WASHING	71	39	40	30	100	100
206-0501-429.21-15	RENTS & LEASES EQUIP/VEHC	1,641	1,544	1,200	772	1,200	1,200
206-0501-429.22-06	RISK MANAGEMENT CHARGES	90,411	68,468	75,614	75,614	74,769	78,839
206-0501-429.22-14	PRINTING & PUBLISHING EXP	116	0	150	0	0	0
206-0501-429.22-19	INFORMATION SERVICES CHRG	7,204	21,441	25,376	13,859	24,909	28,606
206-0501-429.22-21	RADIO ACCESS FEES	13,269	12,844	14,000	13,211	13,211	14,000
206-0501-429.22-90	OTHER PROFESSIONAL SERVIC	0	0	1,000	0	1,000	1,000
206-0501-429.23-04	MINOR EQUIPMENT	0	508	1,000	0	1,000	1,000
206-0501-429.23-06	OFFICE SUPPLIES	7,525	6,266	8,000	3,296	8,000	8,000
206-0501-429.23-07	OPERATING SUPPLIES	99	0	0	38	100	100
206-0501-429.23-08	POSTAGE & SHIPPING	3,567	3,687	4,000	2,191	4,000	4,000
206-0501-429.23-10	SAFETY SUPPLIES	0	0	200	0	200	200
206-0501-429.23-19	SOFTWARE & HARDWARE	1,283	0	0	0	0	1,950
206-0501-429.23-43	PUBLIC WORKS OUTREACH	6,715	1,533	7,000	3,308	7,000	7,000
*	SERVICES & COMMODITIES	141,073	122,723	145,056	114,766	141,778	152,299
**	PUBLIC WORKS/ADMIN	448,655	435,320	451,777	288,741	451,344	454,467

CITY OF BETTENDORF
FISCAL YEAR 2022/2023 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEARS AGO ACTUALS	LAST YEARS ACTUALS	ORIGINAL BUDGET	21/22 YTD	FY 21/22 ESTIMATE	FY 22/23 REQUEST
ENGINEERING							
206-0502-425.11-01	REGULAR FULL TIME	20,014	21,217	21,765	40,775	32,152	113,950
206-0502-425.11-03	PART-TIME/SEASONAL	2,072	1,351	2,038	17,535	2,261	9,729
206-0502-425.11-04	OVERTIME	987	633	150	3,254	1,043	903
206-0502-425.11-26	VACATION BUYBACK	205	433	260	111	453	1,539
206-0502-425.11-27	SICK LEAVE BUYBACK	46	316	120	232	148	665
206-0502-425.11-28	ACCRUED COMPTIME PAID OUT	501	94	30	2,678	317	214
206-0502-425.11-99	PERSONNEL REQUESTS	0	0	7,692	0	0	22,902
*	SALARIES & WAGES	23,825	24,044	32,055	64,585	36,374	149,902
206-0502-425.12-01	FICA-CITY CONTRIBUTION	1,454	1,458	1,466	3,958	2,255	7,633
206-0502-425.12-02	MEDICARE-CITY CONTRIBUTN	341	350	345	926	531	1,802
206-0502-425.12-03	IPERS-CITY CONTRIBUTION	2,145	2,202	2,242	6,022	3,377	11,685
206-0502-425.12-05	CITY FUNDED DEFERRED COMP	391	436	476	774	635	2,474
206-0502-425.12-06	GROUP INSURANCE	3,558	2,979	4,349	9,204	15,116	16,128
206-0502-425.12-08	UNEMPLOYMENT	1,901	638	0	0	0	0
206-0502-425.12-09	SAFETY SHOE ALLOWANCE	1,386	56	0	227	163	508
*	EMPLOYEE BENEFITS & COSTS	11,176	8,119	8,878	21,111	22,077	40,230
206-0502-425.13-01	ASSOCIATION DUES	375	643	300	173	300	300
206-0502-425.13-02	SUBSCRIPTNS & EDUCATN MAT	0	0	650	173	650	650
206-0502-425.13-04	MEETINGS & CONFERENCES	2,415	1,353	5,200	2,983	5,200	5,200
*	STAFF DEVELOPMENT	2,790	1,996	6,150	3,329	6,150	6,150
206-0502-425.21-03	VEHICLE MAIN GARAGE	21,403	24,879	37,305	17,007	33,214	34,955
206-0502-425.21-14	CITY VEHICLE WASHING	229	257	500	154	500	500
206-0502-425.21-30	SOFTWARE MAINTENANCE	14,201	45,533	19,700	500	19,700	19,700
206-0502-425.22-14	PRINTING & PUBLISHING EXP	0	0	700	24	700	700
206-0502-425.22-19	INFORMATION SERVICES CHRG	23,365	40,414	42,655	25,264	41,876	48,037
206-0502-425.22-90	OTHER PROFESSIONAL SERVIC	8,942	3,750	10,300	3,600	5,000	5,000
206-0502-425.22-99	OTHER CONTRACTUAL SERVICE	33,542	26,930	30,000	13,107	30,000	30,000
206-0502-425.23-04	MINOR EQUIPMENT	2,544	2,877	3,000	3,412	4,500	4,500
206-0502-425.23-07	OPERATING SUPPLIES	676	805	800	482	800	800
206-0502-425.23-10	SAFETY SUPPLIES	618	0	800	403	800	800
206-0502-425.23-15	SURVEY SUPPLIES	467	269	460	546	1,000	1,000
206-0502-425.23-19	SOFTWARE & HARDWARE	855	0	1,800	500	1,800	2,600
*	SERVICES & COMMODITIES	106,842	145,714	148,020	64,999	139,890	148,592
206-0502-480.70-74	CAPITAL EQUIPMENT	15,000	0	0	0	0	0
*	CAPITAL OUTLAY	15,000	0	0	0	0	0
**	ENGINEERING	159,633	179,873	195,103	154,024	204,491	344,874

CITY OF BETTENDORF
FISCAL YEAR 2022/2023 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEARS AGO ACTUALS	LAST YEARS ACTUALS	ORIGINAL BUDGET	21/22 YTD	FY 21/22 ESTIMATE	FY 22/23 REQUEST
	STREET MAINTENANCE						
206-0511-420.11-01	REGULAR FULL TIME	477,439	506,344	577,413	258,313	451,112	583,698
206-0511-420.11-03	TEMP/SEASONAL	5,504	2,832	6,000	0	0	0
206-0511-420.11-04	OVERTIME	1,516	4,783	5,000	1,471	4,000	4,000
206-0511-420.11-10	ON-CALL PAY	400	5,000	5,200	3,100	5,200	5,200
206-0511-420.11-26	VACATION BUYBACK	1,117	9,682	2,500	10,625	10,000	10,000
206-0511-420.11-27	SICK LEAVE BUYBACK	79	1,373	1,500	3,067	3,067	3,000
206-0511-420.11-28	ACCRUED COMPTIME PAID OUT	4,069	12,821	4,000	8,346	10,000	10,000
*	SALARIES & WAGES	490,124	542,835	601,613	284,922	483,379	615,898
206-0511-420.12-01	FICA-CITY CONTRIBUTION	30,374	33,545	38,097	17,401	30,631	38,341
206-0511-420.12-02	MEDICARE-CITY CONTRIBUTN	7,104	7,862	8,910	4,104	7,235	8,967
206-0511-420.12-03	IPERS-CITY CONTRIBUTION	46,223	49,816	57,568	25,679	45,149	58,335
206-0511-420.12-05	CITY FUNDED DEFERRED COMP	9,181	9,655	11,548	5,056	8,871	11,674
206-0511-420.12-06	GROUP INSURANCE	131,878	140,612	165,365	79,510	134,345	143,345
206-0511-420.12-09	ALLOWANCES-UNIFORMS	1,900	2,030	2,100	2,100	2,100	2,100
*	EMPLOYEE BENEFITS & COSTS	226,660	243,520	283,588	133,850	228,331	262,762
206-0511-420.13-01	ASSOCIATION DUES	263	270	380	0	380	380
206-0511-420.13-03	TRAINING	36	63	50	0	50	50
206-0511-420.13-04	MEETINGS & CONFERENCES	0	0	1,500	40	1,500	1,500
*	STAFF DEVELOPMENT	299	333	1,930	40	1,930	1,930
206-0511-420.21-03	VEHICLE MAIN GARAGE	62,067	57,592	60,778	18,599	30,545	32,146
206-0511-420.21-14	CITY VEHICLE WASHING	225	311	200	161	200	200
206-0511-420.22-13	PAYMENTS TO AGENCIES	0	0	0	175	200	200
206-0511-420.22-15	RENTS & LEASES EQUIP/VEHC	0	0	2,000	0	0	0
206-0511-420.22-19	INFORMATION SERVICES CHRG	6,900	42,988	28,450	21,428	27,947	31,934
206-0511-420.22-99	OTHER CONTRACTUAL SERVICE	55,909	9,326	80,000	49,969	80,000	100,000
206-0511-420.23-04	MINOR EQUIPMENT	0	0	500	596	1,000	1,000
206-0511-420.23-06	OFFICE SUPPLIES	319	303	100	188	1,000	1,000
206-0511-420.23-07	OPERATING SUPPLIES	80,741	65,658	100,000	34,022	100,000	100,000
206-0511-420.23-10	SAFETY SUPPLIES	6,700	5,959	6,500	4,112	6,500	6,500
206-0511-420.23-19	SOFTWARE & HARDWARE	0	0	0	0	0	1,300
*	SERVICES & COMMODITIES	212,861	182,137	278,528	129,250	247,392	274,280
206-0511-480.70-74	CAPITAL EQUIPMENT	228,834	496,518	409,581	0	409,581	125,000
*	CAPITAL OUTLAY	228,834	496,518	409,581	0	409,581	125,000
**	STREET MAINTENANCE	1,158,778	1,465,343	1,575,240	548,062	1,370,613	1,279,870

CITY OF BETTENDORF
FISCAL YEAR 2022/2023 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEARS AGO ACTUALS	LAST YEARS ACTUALS	ORIGINAL BUDGET	21/22 YTD	FY 21/22 ESTIMATE	FY 22/23 REQUEST
SNOW REMOVAL							
206-0512-424.11-01	REGULAR FULL TIME	79,866	108,764	54,362	35,390	54,362	56,307
206-0512-424.11-02	REGULAR PART TIME	0	2,477	0	0	0	0
206-0512-424.11-03	TEMP/SEASONAL	160	334	60,000	766	60,000	60,000
206-0512-424.11-04	OVERTIME	52,199	68,461	50,000	15,886	50,000	50,000
206-0512-424.11-10	ON-CALL PAY	131,300	112,100	120,000	57,000	120,000	120,000
206-0512-424.11-26	VACATION BUYBACK	1,117	0	0	1,210	0	0
206-0512-424.11-27	SICK LEAVE BUYBACK	0	129	0	0	0	0
*	SALARIES & WAGES	264,642	292,265	284,362	110,252	284,362	286,307
206-0512-424.12-01	FICA-CITY CONTRIBUTION	16,379	17,946	12,670	6,815	12,670	14,372
206-0512-424.12-02	MEDICARE-CITY CONTRIBUTN	3,831	4,146	2,963	1,594	2,963	3,361
206-0512-424.12-03	IPERS-CITY CONTRIBUTION	24,860	27,046	19,252	10,294	19,252	21,841
206-0512-424.12-05	CITY FUNDED DEFERRED COMP	4,498	4,699	1,087	1,813	1,087	1,126
206-0512-424.12-06	GROUP INSURANCE	40,116	48,845	22,874	16,973	20,014	21,355
206-0512-424.12-09	ALLOWANCES-UNIFORMS	100	100	0	100	0	0
*	EMPLOYEE BENEFITS & COSTS	89,784	102,782	58,846	37,589	55,986	62,055
206-0512-424.13-03	TRAINING	0	125	0	925	1,000	1,000
206-0512-424.13-04	MEETINGS & CONFERENCES	141	92	2,000	0	1,000	1,000
*	STAFF DEVELOPMENT	141	217	2,000	925	2,000	2,000
206-0512-424.21-03	VEHICLE MAN. GARAGE	201,381	227,606	163,605	43,557	58,211	61,262
206-0512-424.21-14	CITY VEHICLE WASHING	0	49	150	20	150	150
206-0512-424.22-99	OTHER CONTRACTUAL SERVICE	0	3,577	0	0	0	0
206-0512-424.23-04	MINOR EQUIPMENT	4,473	798	2,000	2,704	5,000	5,000
206-0512-424.23-07	OPERATING SUPPLIES	526,865	385,650	400,000	438,622	425,000	435,000
*	SERVICES & COMMODITIES	732,719	617,680	565,755	484,903	488,361	501,412
206-0512-480.70-74	CAPITAL EQUIPMENT	0	30,687	0	0	0	0
*	CAPITAL OUTLAY	0	30,687	0	0	0	0
**	SNOW REMOVAL	1,087,286	1,043,631	910,963	633,669	830,709	851,774

CITY OF BETTENDORF
FISCAL YEAR 2022/2023 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEARS AGO ACTUALS	LAST YEARS ACTUALS	ORIGINAL BUDGET	21/22 YTD	FY 21/22 ESTIMATE	FY 22/23 REQUEST
	STREET CLEANING						
206-0513-426.11-03	TEMP/SEASONAL	6,532	0	0	0	0	42,356
*	SALARIES & WAGES	6,532	0	0	0	0	42,356
206-0513-426.12-01	FICA-CITY CONTRIBUTION	405	0	0	0	0	2,626
206-0513-426.12-02	MEDICARE-CITY CONTRIBUTN	95	0	0	0	0	614
206-0513-426.12-03	IPERS-CITY CONTRIBUTION	617	0	0	0	0	3,998
206-0513-426.12-08	UNEMPLOYMENT COMPENSATION	977	0	0	0	0	0
*	EMPLOYEE BENEFITS & COSTS	2,094	0	0	0	0	7,238
206-0513-426.21-03	VEHICLE MAIN GARAGE	61,929	49,423	58,022	12,654	43,851	46,149
206-0513-426.21-11	WATER	1,230	0	0	0	0	0
206-0513-426.21-14	CITY VEHICLE WASHING	367	431	300	73	300	300
206-0513-426.22-13	PAYMENTS TO AGENCIES	12,030	3,758	8,000	6,878	8,000	8,000
206-0513-426.22-99	OTHER CONTRACTUAL SERVICE	0	0	0	16,000	30,000	0
206-0513-426.23-07	OPERATING SUPPLIES	2,839	0	0	0	0	0
*	SERVICES & COMMODITIES	78,395	53,612	66,322	35,605	82,151	54,449
206-0513-480.70-74	CAPITAL EQUIPMENT	0	0	0	0	280,706	0
*	CAPITAL OUTLAY	0	0	0	0	280,706	0
**	STREET CLEANING	87,021	53,612	66,322	35,605	362,857	104,043

CITY OF BETTENDORF
FISCAL YEAR 2022/2023 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEARS AGO ACTUALS	LAST YEARS ACTUALS	ORIGINAL BUDGET	21/22 YTD	FY 21/22 ESTIMATE	FY 22/23 REQUEST
	TRAFFIC SIGNS & MARKINGS						
206-0514-423.11-01	REGULAR FULL TIME	75,978	66,633	78,831	45,370	79,563	80,802
206-0514-423.11-04	OVERTIME	78	0	900	282	900	900
206-0514-423.11-26	VACATION BUYBACK	0	11,147	0	0	2,000	2,000
206-0514-423.11-27	SICK LEAVE BUY BACK	318	11,080	0	0	2,000	2,000
206-0514-423.11-28	ACCRUED COMPTIME PAID OUT	558	455	50	0	50	500
*	SALARIES & WAGES	76,932	89,315	79,781	45,652	84,513	86,202
206-0514-423.12-01	FICA-CITY CONTRIBUTION	4,767	5,572	4,946	2,806	4,946	6,498
206-0514-423.12-02	MEDICARE-CITY CONTRIBUTN	1,115	1,307	1,157	679	1,157	1,520
206-0514-423.12-03	IPERS-CITY CONTRIBUTION	7,233	6,333	7,531	4,310	7,531	9,893
206-0514-423.12-05	CITY FUNDED DEFERRED COMP	1,452	1,307	1,577	858	1,577	1,616
206-0514-423.12-06	GROUP INSURANCE	14,471	12,886	16,908	9,961	16,737	17,858
206-0514-423.12-09	ALLOWANCES-UNIFORMS	200	200	0	200	0	0
*	EMPLOYEE BENEFITS & COSTS	29,238	27,605	32,119	18,814	31,948	37,385
206-0514-423.13-01	ASSOCIATION DUES	175	180	85	0	85	0
206-0514-423.13-02	SUBSCRIPTNS & EDUCATN MAT	0	0	0	0	0	85
206-0514-423.13-03	TRAINING	0	0	500	0	500	500
206-0514-423.13-04	MEETINGS & CONFERENCES	0	0	500	0	500	500
*	STAFF DEVELOPMENT	175	180	1,085	0	1,085	1,085
206-0514-423.21-03	VEHICLE MAIN GARAGE	4,969	5,434	5,020	1,507	2,822	2,970
206-0514-423.21-14	CITY VEHICLE WASHING	0	0	200	0	200	200
206-0514-423.22-19	INFORMATION SERVICES CHRG	5,859	4,694	4,234	2,898	4,158	4,759
206-0514-423.22-99	OTHER CONTRACTUAL SERVICE	0	0	1,000	0	1,000	1,000
206-0514-423.23-07	OPERATING SUPPLIES	45,472	28,116	45,000	24,253	45,000	45,000
206-0514-423.23-10	SAFETY SUPPLIES	521	195	200	0	200	200
*	SERVICES & COMMODITIES	56,821	38,439	55,654	28,658	53,380	54,129
**	TRAFFIC SIGNS & MARKINGS	163,166	155,539	168,639	93,124	170,926	178,801

CITY OF BETTENDORF
FISCAL YEAR 2022/2023 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEARS AGO ACTUALS	LAST YEARS ACTUALS	ORIGINAL BUDGET	21/22 YTD	FY 21/22 ESTIMATE	FY 22/23 REQUEST
	TREES & PLANTINGS						
206-0518-429.21-03	VEHICLE MAIN GARAGE	423	178	269	26	96	101
*	SERVICES & COMMODITIES	423	178	269	26	96	101
**	TREES & PLANTINGS	423	178	269	26	96	101

CITY OF BETTENDORF
FISCAL YEAR 2022/2023 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEARS AGO ACTUALS	LAST YEARS ACTUALS	ORIGINAL BUDGET	21/22 YTD	FY 21/22 ESTIMATE	FY 22/23 REQUEST
	TRAFFIC SIGNALS						
206-0530-423.11-01	REGULAR FULL TIME	0	73,727	75,392	44,391	82,989	80,388
206-0530-423.11-04	OVERTIME	0	11,690	12,000	12,815	22,633	12,000
206-0530-423.11-10	ON-CALL PAY	0	10,200	10,000	6,000	10,000	10,000
206-0530-423.11-99	PERSONNEL REQUESTS	0	0	2,743	0	0	36,749
*	SALARIES & WAGES	0	95,617	100,135	63,206	115,622	139,137
206-0530-423.12-01	FICA-CITY CONTRIBUTION	0	5,458	6,038	3,742	6,217	6,472
206-0530-423.12-02	MEDICARE-CITY CONTRIBUTN	0	1,277	1,412	875	1,454	1,514
206-0530-423.12-03	IPERS-CITY CONTRIBUTION	0	9,028	9,123	5,962	9,858	9,854
206-0530-423.12-05	CITY FUNDED DEFERRED COMP	0	1,499	1,508	895	1,575	1,608
206-0530-423.12-06	GROUP INSURANCE	0	15,540	18,275	9,954	16,726	17,846
206-0530-423.12-09	ALLOWANCES-UNIFORMS	0	200	200	200	200	0
*	EMPLOYEE BENEFITS & COSTS	0	33,002	36,556	21,628	36,030	37,294
206-0530-423.13-01	ASSOCIATION DUES	0	336	500	0	500	500
206-0530-423.13-03	TRAINING	0	2,770	2,000	1,559	200	2,000
*	STAFF DEVELOPMENT	0	3,106	2,500	1,559	700	2,500
206-0530-422.21-08	GAS & ELECTRIC	0	216,160	235,000	138,975	240,000	240,000
206-0530-423.21-03	VEHICLE MAIN GARAGE	0	17,990	20,666	11,283	8,393	8,833
206-0530-423.21-08	GAS & ELECTRIC	0	34,693	39,000	22,734	39,000	39,000
206-0530-423.21-10	TELECOMMUNICATIONS	0	1,700	0	0	0	0
206-0530-423.21-14	CITY VEHICLE WASHING	0	35	200	33	200	200
206-0530-423.21-30	SOFTWARE MAINTENANCE	0	61,270	50,000	0	62,000	65,000
206-0530-423.22-19	INFORMATION SERVICES CHRG	0	29,981	34,171	20,429	33,543	38,512
206-0530-423.22-99	OTHER CONTRACTUAL SERVICE	0	2,225	2,000	480	2,000	2,000
206-0530-423.23-04	MINOR EQUIPMENT	0	1,000	1,000	1,022	1,250	1,250
206-0530-423.23-06	OFFICE SUPPLIES	0	545	500	30	500	500
206-0530-423.23-07	OPERATING SUPPLIES	0	19,822	20,000	3,462	20,000	15,000
*	SERVICES & COMMODITIES	0	385,421	402,537	198,448	406,886	410,295
206-0530-480.70-74	CAPITAL EQUIPMENT	0	6,473	0	0	0	0
*	CAPITAL OUTLAY	0	6,473	0	0	0	0
**	TRAFFIC SIGNALS	0	523,619	541,728	284,841	559,238	589,226
***	PUBLIC WORKS	3,104,962	3,857,115	3,910,041	2,038,092	3,950,274	3,803,156

CITY OF BETTENDORF
FISCAL YEAR 2022/2023 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEARS AGO ACTUALS	LAST YEARS ACTUALS	ORIGINAL BUDGET	21/22 YTD	FY 21/22 ESTIMATE	FY 22/23 REQUEST
	TREES/ROADWAY MAINTENANCE						
206-0708-420.11-02	REGULAR PART TIME	10,155	10,198	11,755	6,220	11,755	11,813
206-0708-420.11-03	TEMP/SEASONAL	15,719	9,622	16,500	5,550	12,500	30,735
206-0708-420.11-04	OVERTIME	577	882	0	344	1,000	1,000
206-0708-420.11-27	SICK LEAVE BUYBACK	54	57	0	59	100	100
*	SALARIES & WAGES	26,505	20,759	28,255	12,173	25,355	43,648
206-0708-420.12-01	FICA-CITY CONTRIBUTION	1,643	1,287	1,550	754	1,431	2,700
206-0708-420.12-02	MEDICARE-CITY CONTRIBUTN	384	301	400	176	335	631
206-0708-420.12-03	IPERS-CITY CONTRIBUTION	2,497	1,954	2,500	1,144	2,169	4,111
206-0708-420.12-08	UNEMPLOYMENT COMPENSATION	6,395	2,632	0	0	0	0
*	EMPLOYEE BENEFITS & COSTS	10,919	6,174	4,450	2,074	3,935	7,442
206-0708-420.21-03	VEHICLE MAIN GARAGE	43	0	0	0	0	0
206-0708-420.22-99	OTHER CONTRACTUAL SERVICE	32,590	31,776	50,000	17,448	40,000	40,000
*	SERVICES & COMMODITIES	32,633	31,776	50,000	17,448	40,000	40,000
**	TREES/ROADWAY MAINTENANCE	70,057	58,709	82,705	31,695	69,290	91,090

CITY OF BETTENDORF
FISCAL YEAR 2022/2023 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEARS AGO ACTUALS	LAST YEARS ACTUALS	ORIGINAL BUDGET	21/22 YTD	FY 21/22 ESTIMATE	FY 22/23 REQUEST
TREE PLANTING							
206-0709-450.22-99	OTHER CONTRACTUAL SERVICE	5,250	16,509	0	13,143	25,000	25,000
206-0709-450.23-07	OPERATING SUPPLIES	158	0	0	554	0	0
206-0709-450.23-23	BUILDING/GROUNDS SUPPLIES	0	0	100	0	0	0
206-0709-450.23-25	AGRICULTURAL SUPPLIES	15,718	0	25,000	370	0	0
*	SERVICES & COMMODITIES	21,126	16,509	25,100	14,067	25,000	25,000
**	TREE PLANTING	21,126	16,509	25,100	14,067	25,000	25,000
***	PARKS & RECREATION	91,183	75,218	107,805	45,762	94,290	116,090

CITY OF BETTENDORF
FISCAL YEAR 2022/2023 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEARS AGO ACTUALS	LAST YEARS ACTUALS	ORIGINAL BUDGET	21/22 YTD	FY 21/22 ESTIMATE	FY 22/23 REQUEST
	TRAFFIC SIGNALS						
206-3010-422.21-08	GAS & ELECTRIC	221,942	0	0	0	0	0
206-3010-423.21-08	GAS & ELECTRIC	38,956	0	0	0	0	0
*	SERVICES & COMMODITIES	260,898	0	0	0	0	0
**	TRAFFIC SIGNALS	260,898	0	0	0	0	0
***	COMMUNITY DEVELPMENT	260,898	0	0	0	0	0

CITY OF BETTENDORF
FISCAL YEAR 2022/2023 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEARS AGO ACTUALS	LAST YEARS ACTUALS	ORIGINAL BUDGET	21/22 YTD	FY 21/22 ESTIMATE	FY 22/23 REQUEST
	CAPITAL PROJECTS						
206-5050-480.22-99	OTHER CONTRACTUAL SERVICE	1,007,158	654,566	0	513,037	0	0
*	SERVICES & COMMODITIES	1,007,158	654,566	0	513,037	0	0
206-5050-480.70-74	CAPITAL EQUIPMENT	0	0	1,045,000	0	1,205,000	1,650,000
*	CAPITAL OUTLAY	0	0	1,045,000	0	1,205,000	1,650,000
**	CAPITAL PROJECTS	1,007,158	654,566	1,045,000	513,037	1,205,000	1,650,000
***	CAPITAL PROJECTS	1,007,158	654,566	1,045,000	513,037	1,205,000	1,650,000
****	ROAD USE FUND	4,464,201	4,586,899	5,062,846	2,596,891	5,249,564	5,569,246

FY 2022/23
City of Bettendorf
New Personnel or Reclassification Budget Request

Department:	**Public Works**
Division/Program:	**Engineering**
Job Title:	**GIS Specialist**

New (additional) position or reclassification of existing position?	**New Position**
Full time, part time, or seasonal?	**Full Time**

Paygrade: **116** Pay Plan: **AFSCME** FTE: **1.00**

Description:

The City's Geographic Information System (GIS) is an extremely powerful tool that is widely used. There is currently no dedicated staff member to oversee it. The IT Needs Assessment also identified this lack of staffing as an issue. Engineering is responsible for updating and maintaing the City's infrastructure data in the GIS, so this person would become part of that division. This team member will also assist with any GIS needs citywide, along with ArcGIS online components that will be integrated into our new website. The GIS Analyst will serve multiple departments. The cost of the position will be split as follows:

General Fund (CD): 22,902
Road Use Fund: 22,902
Sanitary Sewer: 22,902
Storm Sewer: 22,902

Helps the City achieve: Multiple Goals
Addresses Policy Agenda Action: N/A
A **N/A** Priority
Addresses Management Agenda Action Citywide IT Strategic Plan
A **Top** Priority

New Personnel Request Budget Summary		Reclassification Request Budget Summary	
1st Year Salary:	**58,704.19**	Current Salary:	0
1st Year Benefits:	29,903.80	New Salary:	0
1st Year Training:	1,500.00	Current Benefits:	
1st Year Equipment:	1,500.00	New Benefits:	
Total Budget Request:	**91,607.99**	**Total Budget Request:**	**0**
Revenue/Cost Reductions:	0.00	Revenue/Cost Reductions:	0
Net Budget Request:	**91,607.99**	**Net Budget Request:**	**0**

Data Validation:	JJS	Date:	11/9/2021

FY 2022/23
City of Bettendorf
New Personnel or Reclassification Budget Request

Department:	**Public Works**
Division/Program:	**Engineering**
Job Title:	**Traffic Technician**

New (additional) position or reclassification of existing position?	**New Position**
Full time, part time, or seasonal?	**Seasonal**

Paygrade: **Engineering Professional** Pay Plan: **Part time/Seasonal** FTE: **0.73**

Description:

The City's traffic network has grown substantially with the change to camera detection at all intersections. Additionally, traffic staff oversee the City's fiber network. There is currently only one employee responsible for this work on a full time basis. Contractors are frequently required to be brought in due to the lack of staffing. This position would allow more work to be done in-house.

Helps the City achieve: Multiple Goals

Addresses Policy Agenda Action: N/A

A **N/A** Priority

Addresses Management Agenda Action Seasonal Part-time Employees

A **High** Priority

New Personnel Request Budget Summary		Reclassification Request Budget Summary	
1st Year Salary:	**30,461.60**	Current Salary:	0
1st Year Benefits:	5,787.70	New Salary:	0
1st Year Training:	500.00	Current Benefits:	
1st Year Equipment:	0.00	New Benefits:	
Total Budget Request:	**36,749.30**	**Total Budget Request:**	**0**
Revenue/Cost Reductions:	15,000.00	Revenue/Cost Reductions:	0
Net Budget Request:	**21,749.30**	**Net Budget Request:**	**0**

Data Validation:	JJS	Date:	11/9/2021

FY 2022/23
City of Bettendorf
Technology Request

Department: **Public Works**
Division/Program: **Engineering**

Budget Account # **206-0502-425.23-19**

Description:

(4) Replacement Computers. The IT Strategic Plan has identified a goal of prioritizing timely replacement of outdated technology.

Helps the City achieve: 0
Addresses Policy Agenda Action: 0
A **0** Priority
Addresses Management Agenda Action Citywide IT Strategic Plan
A **Top** Priority

Budget Increase Requested:	**2,600**

Data Validation:	JJS	Date:	1/27/2022

FY 2022/23
City of Bettendorf
Technology Request

Department: **Public Works**
Division/Program: **Streets**

Budget Account # **206-0511-420.23-19**

Description:

(2) Replacement Computers. The IT Strategic Plan has identified a goal of prioritizing timely replacement of outdated technology.

Helps the City achieve: 0
Addresses Policy Agenda Action: 0
A **0** Priority
Addresses Management Agenda Action Citywide IT Strategic Plan
A **Top** Priority

Budget Increase Requested:	**1,300**

Data Validation:	JJS	Date:	1/27/2022

FY 2022/23
City of Bettendorf
Technology Request

Department: **Public Works**
Division/Program: **Admin**

Budget Account # **206-0501-429.23-19**

Description:

(3) Replacement Computers. The IT Strategic Plan has identified a goal of prioritizing timely replacement of outdated technology.

Helps the City achieve: 0
Addresses Policy Agenda Action: 0
A **0** Priority
Addresses Management Agenda Action Citywide IT Strategic Plan
A **Top** Priority

Budget Increase Requested:	**1,950**

Data Validation:	JJS	Date:	1/27/2022

City of Bettendorf

New or Replacement Vehicle Request

FY 22/23

X New Vehicle Request ☐ **Replacement Request**

Department: Public Works					
Division/Program: Operations					
Year/Make/Model of Vehicle Being **added**: 2022 Ford F250 SuperCab 4x4 with plow					
Garage #			Original Cost:		
Scores from Vehicle Evaluation (Total score over 15 qualifies for replacement, see page 2):					
Years of Service Score:	Mileage/Hours Score:	Service Record Score:	Utilization Score:	Vehicle Condition Score:	Total Score:
/5	/5	/5	/5	/5	/25

Description/Justification:

The Public Works Operations Manager has never had a dedicated vehicle for the position. Over the past several years, since the creation of this position, the need for a vehicle has been shown time and again. It is recommended to acquire a vehicle comparable to our current cul-de-sac plow trucks. The current platform is a Ford F250 4x4 SuperCab with 6.75' box and plow. This creates uniformity in the fleet that provides for ease of drivers to transition from plow truck to plow truck, should this truck be needed in an emergency. This also streamlines parts acquisitions and enhances service familiarity when a predominant model is chosen.

Budget Impact:

Quantity	Unit Cost	Total Cost	Revenue/Cost Reductions*	Net Request	One Time Only Costs	Ongoing Costs	Total Request
1	$43,000	$43,000					$43,000

*Please describe off setting revenue or cost reductions in the Justification section.

Requested By: _____Mark Garrow__ Approved By: _____

City of Bettendorf

New or Replacement Vehicle Request

FY 22/23

X New Vehicle Request ☐ **Replacement Request**

Department: Public Works					
Division/Program: Engineering					
Year/Make/Model of Vehicle Being **added**: 2022 Ford F250 SuperCab 4x4 with plow					
Garage #			Original Cost:		
Scores from Vehicle Evaluation (Total score over 15 qualifies for replacement, see page 2):					
Years of Service Score:	Mileage/Hours Score:	Service Record Score:	Utilization Score:	Vehicle Condition Score:	Total Score:
/5	/5	/5	/5	/5	/25

Description/Justification:

Since the creation of this position, The Right of Way Coordinator has never had a new vehicle. So far, a leftover vehicle has been utilized. It is recommended to acquire a vehicle comparable to our current cul-de-sac plow trucks. The current platform is a Ford F250 4x4 SuperCab with 6.75' box and plow. This creates uniformity in the fleet that provides for ease of drivers to transition from plow truck to plow truck, should this truck be needed in an emergency. This also streamlines parts acquisitions and enhances service familiarity when a predominant model is chosen.

Budget Impact:

Quantity	Unit Cost	Total Cost	Revenue/Cost Reductions*	Net Request	One Time Only Costs	Ongoing Costs	Total Request
1	$43,000	$43,000					$43,000

*Please describe off setting revenue or cost reductions in the Justification section.

Requested By: _____Mark Garrow__ Approved By: _____

City of Bettendorf

New or Replacement Vehicle Request

FY 22/23

☐ **New Vehicle Request** **X Replacement Request**

Department: Public Works	
Division/Program: Streets	
Year/Make/Model of Vehicle Being Replaced: 2010 Ford F250 Crew Cab Short Box 4x4	
Garage #20926	Original Cost: $23,712.04

Scores from Vehicle Evaluation (Total score over 15 qualifies for replacement, see page 2):

Years of Service Score:	Mileage/Hours Score:	Service Record Score:	Utilization Score:	Vehicle Condition Score:	Total Score:
5/5	1/5	2/5	4/5	4/5	16/25

Description/Justification:

Unit qualifies for replacement per the scoring sheet. Unit was originally in line to be replaced in FY17/18 according to the vehicle replacement list and is now shown in FY19/20. It was deferred the last three budget cycles and now qualifies per the scoring sheet.

Budget Impact:

Quantity	Unit Cost	Total Cost	Revenue/Cost Reductions*	Net Request	One Time Only Costs	Ongoing Costs	Total Request
1	$49,900.00	$49,900.00					$49,900.00

*Please describe off setting revenue or cost reductions in the Justification section.

Requested By: _____Mark Garrow_____ Approved By: _____

City of Bettendorf
Vehicle Evaluation Survey

Year/Make/Model of Vehicle Being Replaced: 2009 Ford F250 4x4	
Garage #20926	Original Cost: $23,712.04

Question #1 Years of Service

Actual age:12
Standard (from Appendix C):10

Score 1: Request is 2 or more years prior to replacement schedule
Score 2: Request is 1 year prior to replacement schedule
Score 3: Request is in line with replacement schedule
Score 4: Request is 1 year past replacement schedule
Score 5: Request is 2 or more years past replacement schedule **Score 5**

Question #2 Mileage/Hours score

Actual mileage/hours: 50,157
Standard (from Appendix C) 65,000

Score 1: 15% or more miles/hours prior to replacement schedule
Score 2: 10% miles/hours prior to the replacement schedule
Score 3: +/- 1% miles/hours to the replacement schedule
Score 4: 10% miles/hours past the replacement schedule
Score 5: 15% or more miles/hours past the replacement schedule **Score** 1

Question #3 Service record

Actual service amount: $873/YR

Score 1: Preventative and routine maintenance (oil changes, tire, and batteries)
Score 2: Minor service and repairs less than 10% of book value annually*
Score 3: Moderate service and repairs of less than 20% of book value annually*
Score 4: Large service and repairs of less than 30% of book value annually*
Score 5: Extreme service and repairs of greater than 30% of book value annually*
*Does not include preventative and routine maintenance costs **Score 2**

Question #4 Utilization

Score 1: Vehicle is back up vehicle
Score 2: Vehicle is job specific, but not used daily, may be seasonal
Score 3: Vehicle is used on regular basis
Score 4: Vehicle is front line or is assigned a daily route
Score 5: Vehicle has specific route or daily assignment and is only vehicle in fleet **Score 4**

Question #5 Overall vehicle condition

Score 1: Vehicle body is in good condition
Score 2: Minor damage such as door dings, scratches, excessive interior wear, etc.
Score 3: Damage that is visible and will require outside repair with costs of less than 20% of book value
Score 4: Damage in excess of 20% but less than 30% of book value the vehicle replacement value
Score 5: Damage in excess of 30% of book value the vehicle replacement value **Score 4**

Overall Score 16

Comments: Total score over 15 qualifies for replacement.

Criteria for Replacing City Vehicles and Equipment as of 7/1/2022

Equipment#	Year	Make	Model	EqpRollup_01	EqpRollup_03
20926	2010	FORD	F250	62F: PW MULTI-USE	:

Current Meter Reading: 50,157 Mile

Please Note:

1) Replacement will be approved when the Unit# meets the Replacement Scoring Requirements.
2) Due to idling and other special uses of the vehicle or equipment, the Mileage and/or Hours used cannot be used as the ONLY valid indication of wear.

I. Age on 7/1/2022

EqpRollup_02: 07: PICKUPS
Expected Months of Life: 96
Month Age on 7/1/2022: 153.0
Replace based on Month Age: True

Age Points: 12.75

II. Projected Meter Usage on 7/1/2022

Description: B: Pickups
Service Life 'Miles': 65,000
'Miles' Reading on 7/1/2022: 52,924
Replace based on 'Miles' Reading: False

'Miles' Usage Points: 8.14

III. Type of Service, Reliability, Condition

Type of Service Points: 3.00
Reliability Points: 5.00000
Condition Points: 5.00
Replace based on Type of Service, Reliability, Condition Points: True

Type of Service, Reliability, Condition Points: 13.00

IV. Maintenance and Repair Costs

Original Purchase Price: $23,712.04
Maintenance and Repair Costs: $15,392.65
Replace based on Maintenance and Repair Costs: True

Maintenance and Repair Costs Points: 3.25

The Total Points needed to Replace are '30' **Miles**

Replace based on Total Points: True
Total Points: 37.14

Replacement Status for FY 2022

Replacement Approved:
Replacement Denied:

VEHICLE SERVICES MANAGER: Date:

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Equipment Cost Detail - Curr/YTD/LTD/Last Year

Period 5 2022

Equipment	Serv Ind	License	AssetNo	Misc	Fleet	Class
20926	Active	114647 IA		3YR/36000MIL WARR	62F	07

Cost Ctr: Profit Ctr : EqpUserDef :

Purchase Price($): $ 23,712.04 Salvage Value($): $ 0.00 Book Value($): $ 23,712.04

	Current Period		Year-To-Date		Life-To-Date		Last Year	
Miles(1):		47		1,072		49,976		6,043
Repair Detail	Cost$	$/Miles(1)	Cost$	$/Miles(1)	Cost$	$/Miles(1)	Cost$	$/Miles(1)
Non Maintenance	$0.00	$0.00	$0.00	$0.00	$374.12	$0.01	$0.00	$0.00
PREV. MAINT.	$0.00	$0.00	$0.00	$0.00	$2,234.16	$0.04	$144.46	$0.02
TIRES	$0.00	$0.00	$0.00	$0.00	$2,688.17	$0.05	$604.60	$0.10
CAB,INSTRUMENTS	$0.00	$0.00	$0.00	$0.00	$953.49	$0.02	$445.64	$0.07
CHASSIS	$0.00	$0.00	$0.00	$0.00	$3,427.32	$0.07	$415.64	$0.07
ELECTRICAL	$0.00	$0.00	$0.00	$0.00	$2,999.91	$0.06	$554.72	$0.09
ENGINE/MOTOR	$0.00	$0.00	$0.00	$0.00	$163.36	$0.00	$0.00	$0.00
ACCESSORIES	$0.00	$0.00	$0.00	$0.00	$1,585.75	$0.03	$0.00	$0.00
BODIES&VESSELS	$0.00	$0.00	$0.00	$0.00	$1,340.49	$0.03	$0.00	$0.00
Repair Total	$0.00	$0.00	$0.00	$0.00	$15,766.77	$0.32	$2,165.06	$0.36
Total Costs					10,471			
RGUNL(1)	$4.20	$0.09	$382.82	$0.36	$13,904.49	$0.28	$1,155.18	$0.19
OIL3(1)	$0.00	$0.00	$0.00	$0.00	$182.77	$0.00	$16.66	$0.00
WIPER(2)	$0.00	$0.00	$0.00	$0.00	$4.14	$0.00	$0.00	$0.00
ANTI(3)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ATF(4)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
GEAR(5)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Shop Parts	$0.00	$0.00	$0.00	$0.00	$6,827.39	$0.14	$886.16	$0.15
Shop Labor	$0.00	$0.00	$0.00	$0.00	$8,530.90	$0.17	$1,278.90	$0.21
Outside Parts	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Outside Labor	$0.00	$0.00	$0.00	$0.00	$408.48	$0.01	$0.00	$0.00
Total	$4.20	$0.09	$382.82	$0.36	$29,858.17	$0.60	$3,336.90	$0.55

12 | 10,471 = 873 ANNUAL MAINT. COSTS

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City of Bettendorf

New or Replacement Vehicle Request

FY 22/23

☐ **New Vehicle Request** **X Replacement Request**

Department: Public Works	
Division/Program: Streets	
Year/Make/Model of Vehicle Being Replaced: 2009 IHC 7300 Single Axle Dump Truck with Spreader, Front and Mid Mount Plows	
Garage #: 20827	Original Cost: $86,216

Scores from Vehicle Evaluation (Total score over 15 qualifies for replacement, see page 2):

Years of Service Score:	Mileage/Hours Score:	Service Record Score:	Utilization Score:	Vehicle Condition Score:	Total Score:
5/5	1/5	5/5	4/5	4/5	19/25

Description/Justification:

Unit was initially delayed four years ago in FY18/19. It was determined to delay replacement of this unit until FY21/22 after replacement of #20439. Even with the lower mileage on this unit, the chassis is getting tired and the cab sheet metal is starting to experience excessive rust. The new dump truck will be updated with a stainless steel dump box, stainless steel front plow and a mild steel mid-mount plow. The existing newer stainless steel spreader will be moved to the new truck.

Budget Impact:

Quantity	Unit Cost	Total Cost	Revenue/Cost Reductions*	Net Request	One Time Only Costs	Ongoing Costs	Total Request
1	225,000	225,000					225,000

*Please describe off setting revenue or cost reductions in the Justification section.

Requested By: _____Mark Garrow_____ Approved By: _____

City of Bettendorf
Vehicle Evaluation Survey

Year/Make/Model of Vehicle Being Replaced: 2010 IHC 7300 Single Axle Dump Truck with Spreader, Front and Mid Mount Plows	
Garage #: 20827	Original Cost: $86,216

Question #1 Years of Service
Actual age: 12
Standard (from Appendix C): 10-15 yrs.

Score 1: Request is 2 or more years prior to replacement schedule
Score 2: Request is 1 year prior to replacement schedule
Score 3: Request is in line with replacement schedule
Score 4: Request is 1 year past replacement schedule
Score 5: Request is 2 or more years past replacement schedule **Score 5**

Question #2 Mileage/Hours score
Actual mileage/hours: 36,993
Standard (from Appendix C) 70,000

Score 1: 15% or more miles/hours prior to replacement schedule
Score 2: 10% miles/hours prior to the replacement schedule
Score 3: +/- 1% miles/hours to the replacement schedule
Score 4: 10% miles/hours past the replacement schedule
Score 5: 15% or more miles/hours past the replacement schedule **Score 1**

Question #3 Service record
Actual service amount: $8,290/yr.

Score 1: Preventative and routine maintenance (oil changes, tire, and batteries)
Score 2: Minor service and repairs less than 10% of book value annually*
Score 3: Moderate service and repairs of less than 20% of book value annually*
Score 4: Large service and repairs of less than 30% of book value annually*
Score 5: Extreme service and repairs of greater than 30% of book value annually*
*Does not include preventative and routine maintenance costs **Score 5**

Question #4 Utilization

Score 1: Vehicle is back up vehicle
Score 2: Vehicle is job specific, but not used daily, may be seasonal
Score 3: Vehicle is used on regular basis
Score 4: Vehicle is front line or is assigned a daily route
Score 5: Vehicle has specific route or daily assignment and is only vehicle in fleet **Score 4**

Question #5 Overall vehicle condition

Score 1: Vehicle body is in good condition
Score 2: Minor damage such as door dings, scratches, excessive interior wear, etc.
Score 3: Damage that is visible and will require outside repair with costs of less than 20% of book value
Score 4: Damage in excess of 20% but less than 30% of book value the vehicle replacement value
Score 5: Damage in excess of 30% of book value the vehicle replacement value **Score 4**

Overall Score 19

Comments: Total score over 15 qualifies for replacement.

Criteria for Replacing City Vehicles and Equipment as of 7/1/2022

Equipment#	Year	Make	Model	EqpRollup_01	EqpRollup_03
20827	2009	IHC	7300	62F: PW MULTI-USE	:

Current Meter Reading: 36,993 Mile

Please Note:

1) Replacement will be approved when the Unit# meets the Replacement Scoring Requirements.
2) Due to idling and other special uses of the vehicle or equipment, the Mileage and/or Hours used cannot be used as the ONLY valid indication of wear.

I. Age on 7/1/2022

EqpRollup_02: 02: TRUCKS

Expected Months of Life: 144

Month Age on 7/1/2022: 164.0

Replace based on Month Age: True

Age Points: 13.67

II. Projected Meter Usage on 7/1/2022

Description: O: Trucks W/Plows -Single, Tandem

Service Life 'Miles': 70,000

'Miles' Reading on 7/1/2022: 38,890

Replace based on 'Miles' Reading: False

'Miles' Usage Points: 11.11

III. Type of Service, Reliability, Condition

Type of Service Points: 8.00

Reliability Points: 1.17000

Condition Points: 5.00

Replace based on Type of Service, Reliability, Condition Points: True

Type of Service, Reliability, Condition Points: 14.17

IV. Maintenance and Repair Costs

Original Purchase Price: $86,216.00

Maintenance and Repair Costs: $104,227.12

Replace based on Maintenance and Repair Costs: True

Maintenance and Repair Costs Points: 5.00

The Total Points needed to Replace are '30' **Miles**

Replace based on Total Points: True

Total Points: 43.94

Replacement Status for FY 2022

Replacement Approved:

Replacement Denied:

VEHICLE SERVICES MANAGER:

Date:

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Equipment Cost Detail - Curr/YTD/LTD/Last Year

Period 5 2022

Equipment	Serv Ind	License	AssetNo	Misc	Fleet	Class
20827	Active	119988 IA			62F	02

Cost Ctr: Profit Ctr : EqpUserDef :

Purchase Price($): $ 86,216.00 Salvage Value($): $ 0.00 Book Value($): $ 86,216.00

	Current Period		Year-To-Date		Life-To-Date		Last Year	
Miles(1):		0		103		36,748		3,979
Repair Detail	Cost$	$/Miles(1)	Cost$	$/Miles(1)	Cost$	$/Miles(1)	Cost$	$/Miles(1)
Non Maintenance	$0.00	$0.00	$0.00	$0.00	$229.68	$0.01	$0.00	$0.00
PREV. MAINT.	$0.00	$0.00	$0.00	$0.00	$4,207.73	$0.11	$548.70	$0.14
TIRES	$0.00	$0.00	$0.00	$0.00	$542.65	$0.01	$0.00	$0.00
CAB,INSTRUMENTS	$0.00	$0.00	$665.57	$6.46	$10,634.05	$0.29	$0.00	$0.00
CHASSIS	$0.00	$0.00	$0.00	$0.00	$16,663.70	$0.45	$86.80	$0.02
DRIVE TRAIN	$0.00	$0.00	$0.00	$0.00	$10,115.79	$0.28	$964.80	$0.24
ELECTRICAL	$0.00	$0.00	$530.10	$5.15	$15,463.42	$0.42	$1,654.45	$0.42
ENGINE/MOTOR	$0.00	$0.00	$0.00	$0.00	$15,673.10	$0.43	$3,925.84	$0.99
ACCESSORIES	$0.00	$0.00	$269.70	$2.62	$11,911.81	$0.32	$1,041.85	$0.26
SPECIAL APPLICS	$0.00	$0.00	$0.00	$0.00	$7,515.02	$0.20	$224.40	$0.06
BODIES&VESSELS	$0.00	$0.00	$0.00	$0.00	$10,616.57	$0.29	$510.70	$0.13
VEHICLE WASH	$0.00	$0.00	$0.00	$0.00	$784.87	$0.02	$0.00	$0.00
BULK PRODUCT SY	$0.00	$0.00	$0.00	$0.00	$98.42	$0.00	$0.00	$0.00
Repair Total	$0.00	$0.00	$1,465.37	$14.23	$104,456.80	$2.84	$8,957.54	$2.25
					99476			
Total Costs								
DIESL(1)	$0.00	$0.00	$60.70	$0.59	$22,637.39	$0.62	$1,320.89	$0.33
OIL1(1)	$0.00	$0.00	$0.00	$0.00	$827.90	$0.02	$46.72	$0.01
WIPER(2)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
HYD(3)	$0.00	$0.00	$0.00	$0.00	$847.95	$0.02	$63.60	$0.02
GEAR(4)	$0.00	$0.00	$0.00	$0.00	$120.40	$0.00	$0.00	$0.00
ANTI(5)	$0.00	$0.00	$0.00	$0.00	$7.96	$0.00	$0.00	$0.00
ATF(6)	$0.00	$0.00	$0.00	$0.00	$34.90	$0.00	$22.24	$0.01
Shop Parts	$0.00	$0.00	$135.47	$1.32	$19,159.24	$0.52	$3,321.59	$0.83
Shop Labor	$0.00	$0.00	$1,329.90	$12.91	$61,826.00	$1.68	$4,966.10	$1.25
Outside Parts	$0.00	$0.00	$0.00	$0.00	$11.42	$0.00	$0.00	$0.00
Outside Labor	$0.00	$0.00	$0.00	$0.00	$23,460.14	$0.64	$669.85	$0.17
Total	$0.00	$0.00	$1,526.07	$14.82	$128,933.30	$3.51	$10,410.99	$2.62

8,290 maint. costs per year
12 | 99476

City of Bettendorf

New or Replacement Vehicle Request

FY 22/23

☐ New Vehicle Request X Replacement Request

Department: Public Works	
Division/Program: Streets	
Year/Make/Model of Vehicle Being Replaced: 2010 IHC 7300 Single Axle Dump Truck with Spreader, Front and Mid Mount Plows	
Garage #: 20918	Original Cost: $89,752

Scores from Vehicle Evaluation (Total score over 15 qualifies for replacement, see page 2):

Years of Service Score:	Mileage/Hours Score:	Service Record Score:	Utilization Score:	Vehicle Condition Score:	Total Score:
5/5	1/5	5/5	4/5	4/5	19/25

Description/Justification:

Unit was initially delayed three years ago in FY19/20. It was been determined to delay replacement of this unit until #20803 and other older units #20827, #20618 and #20619, were replaced. Unit #20803 has been replaced and units #20618 and #20619 are currently on order and #20827 is being replaced at the same time as this unit. Even with the lower mileage on this unit, the chassis is getting tired and the cab sheet metal is starting to experience excessive rust. The existing mid-mount plow will be utilized as a backup. The new dump truck will be updated with a stainless steel dump box, stainless steel front plow and a mild steel mid-mount plow.

Budget Impact:

Quantity	Unit Cost	Total Cost	Revenue/Cost Reductions*	Net Request	One Time Only Costs	Ongoing Costs	Total Request
1	250,000	250,000					250,000

*Please describe off setting revenue or cost reductions in the Justification section.

Requested By: _____Mark Garrow_____ Approved By: _____

City of Bettendorf
Vehicle Evaluation Survey

Year/Make/Model of Vehicle Being Replaced: 2010 IHC 7300 Single Axle Dump Truck with Spreader, Front and Mid Mount Plows	
Garage #: 20918	Original Cost: $89,752

Question #1 Years of Service
Actual age: 12
Standard (from Appendix C): 10-15 yrs.

Score 1: Request is 2 or more years prior to replacement schedule
Score 2: Request is 1 year prior to replacement schedule
Score 3: Request is in line with replacement schedule
Score 4: Request is 1 year past replacement schedule
Score 5: Request is 2 or more years past replacement schedule **Score 5**

Question #2 Mileage/Hours score
Actual mileage/hours: 30,126
Standard (from Appendix C) 70,000

Score 1: 15% or more miles/hours prior to replacement schedule
Score 2: 10% miles/hours prior to the replacement schedule
Score 3: +/- 1% miles/hours to the replacement schedule
Score 4: 10% miles/hours past the replacement schedule
Score 5: 15% or more miles/hours past the replacement schedule **Score 1**

Question #3 Service record
Actual service amount: $6,183/yr.

Score 1: Preventative and routine maintenance (oil changes, tire, and batteries)
Score 2: Minor service and repairs less than 10% of book value annually*
Score 3: Moderate service and repairs of less than 20% of book value annually*
Score 4: Large service and repairs of less than 30% of book value annually*
Score 5: Extreme service and repairs of greater than 30% of book value annually*
*Does not include preventative and routine maintenance costs **Score 5**

Question #4 Utilization

Score 1: Vehicle is back up vehicle
Score 2: Vehicle is job specific, but not used daily, may be seasonal
Score 3: Vehicle is used on regular basis
Score 4: Vehicle is front line or is assigned a daily route
Score 5: Vehicle has specific route or daily assignment and is only vehicle in fleet **Score 4**

Question #5 Overall vehicle condition

Score 1: Vehicle body is in good condition
Score 2: Minor damage such as door dings, scratches, excessive interior wear, etc.
Score 3: Damage that is visible and will require outside repair with costs of less than 20% of book value
Score 4: Damage in excess of 20% but less than 30% of book value the vehicle replacement value
Score 5: Damage in excess of 30% of book value the vehicle replacement value **Score 4**

Overall Score 19

Comments: Total score over 15 qualifies for replacement.

Criteria for Replacing City Vehicles and Equipment as of 7/1/2022

Equipment#	Year	Make	Model	EqpRollup_01	EqpRollup_03
20918	2010	IHC	7300	62F: PW MULTI-USE	:

Current Meter Reading: 30,126 Mile

Please Note:

1) Replacement will be approved when the Unit# meets the Replacement Scoring Requirements.
2) Due to idling and other special uses of the vehicle or equipment, the Mileage and/or Hours used cannot be used as the ONLY valid indication of wear.

I. Age on 7/1/2022

EqpRollup_02: 02: TRUCKS

Expected Months of Life: 144

Month Age on 7/1/2022: 155.0

Replace based on Month Age: True

Age Points: 12.92

II. Projected Meter Usage on 7/1/2022

Description: O: Trucks W/Plows -Single, Tandem

Service Life 'Miles': 70,000

'Miles' Reading on 7/1/2022: 31,766

Replace based on 'Miles' Reading: False

'Miles' Usage Points: 9.08

III. Type of Service, Reliability, Condition

Type of Service Points: 8.00

Reliability Points: 0.61000

Condition Points: 5.00

Replace based on Type of Service, Reliability, Condition Points: True

Type of Service, Reliability, Condition Points: 13.61

IV. Maintenance and Repair Costs

Original Purchase Price: $89,752.00

Maintenance and Repair Costs: $81,761.85

Replace based on Maintenance and Repair Costs: True

Maintenance and Repair Costs Points: 4.55

The Total Points needed to Replace are '30' **Miles**

Replace based on Total Points: True

Total Points: 40.16

Replacement Status for FY 2022

Replacement Approved:

Replacement Denied:

VEHICLE SERVICES MANAGER: Date:

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CITY OF BETTENDORF

Equipment Cost Detail - Curr/YTD/LTD/Last Year

Period 5 2022

Equipment	Serv Ind	License	AssetNo	Misc	Fleet	Class
20918	Active	114619 IA			62F	02

Cost Ctr: Profit Ctr : EqpUserDef :

Purchase Price($): $ 89,752.00 Salvage Value($): $ 0.00 Book Value($): $ 89,752.00

	Current Period		Year-To-Date		Life-To-Date		Last Year	
Miles(1):		0		92		30,009		2,244
Repair Detail	Cost$	$/Miles(1)	Cost$	$/Miles(1)	Cost$	$/Miles(1)	Cost$	$/Miles(1)
Non Maintenance	$0.00	$0.00	$0.00	$0.00	$152.00	$0.01	$0.00	$0.00
PREV. MAINT.	$0.00	$0.00	$489.47	$5.32	$4,104.91	$0.14	$0.00	$0.00
TIRES	$0.00	$0.00	$0.00	$0.00	$3,456.79	$0.12	$0.00	$0.00
CAB,INSTRUMENTS	$0.00	$0.00	$0.00	$0.00	$7,701.78	$0.26	$0.00	$0.00
CHASSIS	$0.00	$0.00	$0.00	$0.00	$4,097.92	$0.14	$1,480.80	$0.66
DRIVE TRAIN	$0.00	$0.00	$0.00	$0.00	$5,402.46	$0.18	$3,629.78	$1.62
ELECTRICAL	$0.00	$0.00	$0.00	$0.00	$17,894.35	$0.60	$1,825.76	$0.81
ENGINE/MOTOR	$0.00	$0.00	$0.00	$0.00	$11,207.89	$0.37	$446.40	$0.20
ACCESSORIES	$0.00	$0.00	$0.00	$0.00	$8,609.70	$0.29	$359.88	$0.16
SPECIAL APPLICS	$0.00	$0.00	$204.60	$2.22	$5,284.35	$0.18	$1,032.30	$0.46
BODIES&VESSELS	$0.00	$0.00	$0.00	$0.00	$13,339.64	$0.44	$2,202.96	$0.98
BULK PRODUCT SY	$0.00	$0.00	$0.00	$0.00	$662.06	$0.02	$0.00	$0.00
Repair Total	$0.00	$0.00	$694.07	$7.54	$81,913.85	$2.73	$10,977.88	$4.89
					74,200			
Total Costs								
DIESL(1)	$0.00	$0.00	$51.10	$0.56	$23,348.89	$0.78	$1,660.52	$0.74
OIL1(1)	$0.00	$0.00	$46.72	$0.51	$837.96	$0.03	$0.00	$0.00
WIPER(2)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
HYD(3)	$0.00	$0.00	$24.00	$0.26	$307.44	$0.01	$0.00	$0.00
ATF(4)	$0.00	$0.00	$0.00	$0.01	$189.00	$0.01	$0.00	$0.00
ANTI(5)	$0.00	$0.00	$0.00	$0.00	$20.00	$0.00	$0.00	$0.00
GEAR(6)	$0.00	$0.00	$0.00	$0.00	$96.32	$0.00	$0.00	$0.00
Shop Parts	$0.00	$0.00	$33.77	$0.37	$18,294.80	$0.61	$1,569.00	$0.70
Shop Labor	$0.00	$0.00	$660.30	$7.18	$55,621.40	$1.85	$5,479.10	$2.44
Outside Parts	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Outside Labor	$0.00	$0.00	$0.00	$0.00	$7,997.65	$0.27	$3,929.78	$1.75
Total	$0.00	$0.00	$815.89	$8.87	$106,713.46	$3.56	$12,638.40	$5.63

81913.85
- 152
4104.91
3456.79
74,200
$6,183,412
Maint. costs

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City of Bettendorf

New or Replacement Vehicle Request

FY 22/23

☐ New Vehicle Request X Replacement Request

Department: Public Works	
Division/Program: Streets	
Year/Make/Model of Vehicle Being Replaced: 2010 IHC 7300 Single Axle Dump Truck with Spreader, Front and Mid Mount Plows	
Garage #: 20919	Original Cost: $87,752

Scores from Vehicle Evaluation (Total score over 15 qualifies for replacement, see page 2):

Years of Service Score:	Mileage/Hours Score:	Service Record Score:	Utilization Score:	Vehicle Condition Score:	Total Score:
5/5	1/5	5/5	4/5	4/5	19/25

Description/Justification:

Unit was initially delayed three years ago in FY19/20. It was determined to delay replacement of this unit until #20803 and other older units #20827, #20618 and #20619, were replaced. Unit #20803 has been replaced and units #20618 and #20619 are currently on order and #20827 is being replaced at the same time as this unit. Even with the lower mileage on this unit, the chassis is getting tired and the cab sheet metal is starting to experience excessive rust. The existing mid-mount plow will be utilized as a backup. The new dump truck will be updated with a stainless steel dump box, stainless steel front plow and a mild steel mid-mount plow.

Budget Impact:

Quantity	Unit Cost	Total Cost	Revenue/Cost Reductions*	Net Request	One Time Only Costs	Ongoing Costs	Total Request
1	250,000	250,000					250,000

*Please describe off setting revenue or cost reductions in the Justification section.

Requested By: _____Mark Garrow_____ Approved By: _____

City of Bettendorf
Vehicle Evaluation Survey

Year/Make/Model of Vehicle Being Replaced: 2010 IHC 7300 Single Axle Dump Truck with Spreader, Front and Mid Mount Plows	
Garage #: 20919	Original Cost: $87,752

Question #1 Years of Service
Actual age: 12
Standard (from Appendix C): 10-15 yrs.

Score 1: Request is 2 or more years prior to replacement schedule
Score 2: Request is 1 year prior to replacement schedule
Score 3: Request is in line with replacement schedule
Score 4: Request is 1 year past replacement schedule
Score 5: Request is 2 or more years past replacement schedule **Score 5**

Question #2 Mileage/Hours score
Actual mileage/hours: 28,048
Standard (from Appendix C) 70,000

Score 1: 15% or more miles/hours prior to replacement schedule
Score 2: 10% miles/hours prior to the replacement schedule
Score 3: +/- 1% miles/hours to the replacement schedule
Score 4: 10% miles/hours past the replacement schedule
Score 5: 15% or more miles/hours past the replacement schedule **Score 1**

Question #3 Service record
Actual service amount: $9,004/yr.

Score 1: Preventative and routine maintenance (oil changes, tire, and batteries)
Score 2: Minor service and repairs less than 10% of book value annually*
Score 3: Moderate service and repairs of less than 20% of book value annually*
Score 4: Large service and repairs of less than 30% of book value annually*
Score 5: Extreme service and repairs of greater than 30% of book value annually*
*Does not include preventative and routine maintenance costs **Score 5**

Question #4 Utilization

Score 1: Vehicle is back up vehicle
Score 2: Vehicle is job specific, but not used daily, may be seasonal
Score 3: Vehicle is used on regular basis
Score 4: Vehicle is front line or is assigned a daily route
Score 5: Vehicle has specific route or daily assignment and is only vehicle in fleet **Score 4**

Question #5 Overall vehicle condition

Score 1: Vehicle body is in good condition
Score 2: Minor damage such as door dings, scratches, excessive interior wear, etc.
Score 3: Damage that is visible and will require outside repair with costs of less than 20% of book value
Score 4: Damage in excess of 20% but less than 30% of book value the vehicle replacement value
Score 5: Damage in excess of 30% of book value the vehicle replacement value **Score 4**

Overall Score 19

Comments: Total score over 15 qualifies for replacement.

Criteria for Replacing City Vehicles and Equipment as of 7/1/2022

Equipment#	Year	Make	Model	EqpRollup_01	EqpRollup_03
20919	2010	IHC	7300	62F: PW MULTI-USE	:

Current Meter Reading: 28,048 Mile

Please Note:

1) Replacement will be approved when the Unit# meets the Replacement Scoring Requirements.
2) Due to idling and other special uses of the vehicle or equipment, the Mileage and/or Hours used cannot be used as the ONLY valid indication of wear.

I. Age on 7/1/2022

EqpRollup_02: 02: TRUCKS

Expected Months of Life: 144

Month Age on 7/1/2022: 155.0

Replace based on Month Age: True

Age Points: 12.92

II. Projected Meter Usage on 7/1/2022

Description: O: Trucks W/Plows -Single, Tandem

Service Life 'Miles': 70,000

'Miles' Reading on 7/1/2022: 29,574

Replace based on 'Miles' Reading: False

'Miles' Usage Points: 8.45

III. Type of Service, Reliability, Condition

Type of Service Points: 8.00

Reliability Points: 0.81000

Condition Points: 5.00

Replace based on Type of Service, Reliability, Condition Points: True

Type of Service, Reliability, Condition Points: 13.81

IV. Maintenance and Repair Costs

Original Purchase Price: $87,752.00

Maintenance and Repair Costs: $114,528.31

Replace based on Maintenance and Repair Costs: True

Maintenance and Repair Costs Points: 5.00

The Total Points needed to Replace are '30' **Miles**

Replace based on Total Points: True

Total Points: 40.18

Replacement Status for FY 2022

Replacement Approved:

Replacement Denied:

VEHICLE SERVICES MANAGER: Date:

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Equipment Cost Detail - Curr/YTD/LTD/Last Year

Period 5 2022

Equipment	Serv Ind	License	AssetNo	Misc	Fleet	Class
20919	Active	114620 IA			62F	02

Cost Ctr: Profit Ctr : EqpUserDef :

Purchase Price($): $ 87,752.00 Salvage Value($): $ 0.00 Book Value($): $ 87,752.00

	Current Period		Year-To-Date		Life-To-Date		Last Year	
Miles(1):		0		0		27,938		1,947
Repair Detail	Cost$	$/Miles(1)	Cost$	$/Miles(1)	Cost$	$/Miles(1)	Cost$	$/Miles(1)
Non Maintenance	$0.00	$0.00	$0.00	$0.00	$704.00	$0.03	$0.00	$0.00
PREV. MAINT.	$0.00	$0.00	$0.00	$0.00	$4,787.95	$0.17	$390.60	$0.20
TIRES	$0.00	$0.00	$0.00	$0.00	$1,089.36	$0.04	$0.00	$0.00
CAB,INSTRUMENTS	$0.00	$0.00	$0.00	$0.00	$6,927.34	$0.25	$167.40	$0.09
CHASSIS	$0.00	$0.00	$0.00	$0.00	$4,396.04	$0.16	$353.14	$0.18
DRIVE TRAIN	$0.00	$0.00	$0.00	$0.00	$1,446.71	$0.05	$0.00	$0.00
ELECTRICAL	$0.00	$0.00	$269.70	$0.00	$29,524.21	$1.06	$3,316.11	$1.70
ENGINE/MOTOR	$0.00	$0.00	$0.00	$0.00	$29,680.30	$1.06	$3,552.07	$1.82
ACCESSORIES	$0.00	$0.00	$139.50	$0.00	$12,057.61	$0.43	$1,777.06	$0.91
SPECIAL APPLICS	$0.00	$0.00	$0.00	$0.00	$6,349.98	$0.23	$2,498.25	$1.28
BODIES&VESSELS	$0.00	$0.00	$0.00	$0.00	$17,468.30	$0.63	$1,927.80	$0.99
BULK PRODUCT SY	$0.00	$0.00	$0.00	$0.00	$196.00	$0.01	$0.00	$0.00
Repair Total	$0.00	$0.00	$409.20	$0.00	$114,627.81	$4.10	$13,982.43	$7.18
					108,047			
Total Costs								
DIESL(1)	$0.00	$0.00	$0.00	$0.00	$21,495.44	$0.77	$1,212.94	$0.62
OIL1(1)	$0.00	$0.00	$0.00	$0.00	$694.72	$0.02	$46.72	$0.02
WIPER(2)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
HYD(3)	$0.00	$0.00	$0.00	$0.00	$540.77	$0.02	$114.72	$0.06
ANTI(4)	$0.00	$0.00	$0.00	$0.01	$222.88	$0.01	$0.00	$0.00
GEAR(5)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ATF(6)	$0.00	$0.00	$0.00	$0.00	$75.94	$0.00	$0.00	$0.00
Shop Parts	$0.00	$0.00	$0.00	$0.00	$27,428.30	$0.98	$2,133.88	$1.10
Shop Labor	$0.00	$0.00	$409.20	$0.00	$78,551.75	$2.81	$11,848.55	$6.09
Outside Parts	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Outside Labor	$0.00	$0.00	$0.00	$0.00	$8,647.76	$0.31	$0.00	$0.00
Total	$0.00	$0.00	$409.20	$0.00	$137,657.56	$4.93	$15,356.81	$7.89

9004
12⟌108,047

ANNUAL maint. costs

City of Bettendorf

New or Replacement Vehicle Request

FY 22/23

☐ **New Vehicle Request** **X Replacement Request**

Department: Public Works	
Division/Program: Engineering	
Year/Make/Model of Vehicle Being Replaced: 2012 Ford F250 SuperCab 4x4 with plow	
Garage #21216	Original Cost: $27,621.00

Scores from Vehicle Evaluation (Total score over 15 qualifies for replacement, see page 2):

Years of Service Score:	Mileage/Hours Score:	Service Record Score:	Utilization Score:	Vehicle Condition Score:	Total Score:
3/5	1/5	3/5	4/5	5/5	16/25

Description/Justification:

Unit is due for replacement and is showing its age and use. It is recommended to continue with a like type vehicle comparable to our current cul-de-sac plow trucks. The current platform is a Ford F250 4x4 SuperCab with 6.75' box. This creates uniformity in the fleet that provides for ease of drivers to transition from plow truck to plow truck. This also streamlines parts acquisitions and enhances service familiarity when a predominant model is chosen.

Budget Impact:

Quantity	Unit Cost	Total Cost	Revenue/Cost Reductions*	Net Request	One Time Only Costs	Ongoing Costs	Total Request
1	$43,000	$43,000					$43,000

*Please describe off setting revenue or cost reductions in the Justification section.

Requested By: _____Mark Garrow__ Approved By: _____

City of Bettendorf
Vehicle Evaluation Survey

Year/Make/Model of Vehicle Being Replaced: 2012 Ford F250 SuperCab 4x4 with plow	
Garage #21216	Original Cost: $27,621.00

Question #1 Years of Service

Actual age: 10 Years
Standard (from Appendix C): 10 Years

Score 1: Request is 2 or more years prior to replacement schedule
Score 2: Request is 1 year prior to replacement schedule
Score 3: Request is in line with replacement schedule
Score 4: Request is 1 year past replacement schedule
Score 5: Request is 2 or more years past replacement schedule **Score 3**

Question #2 Mileage/Hours score

Actual mileage/hours: 22,966 Miles
Standard (from Appendix C) 65,000 Miles

Score 1: 15% or more miles/hours prior to replacement schedule
Score 2: 10% miles/hours prior to the replacement schedule
Score 3: +/- 1% miles/hours to the replacement schedule
Score 4: 10% miles/hours past the replacement schedule
Score 5: 15% or more miles/hours past the replacement schedule **Score 1**

Question #3 Service record

Actual service amount: $829/YR

Score 1: Preventative and routine maintenance (oil changes, tire, and batteries)
Score 2: Minor service and repairs less than 10% of book value annually*
Score 3: Moderate service and repairs of less than 20% of book value annually*
Score 4: Large service and repairs of less than 30% of book value annually*
Score 5: Extreme service and repairs of greater than 30% of book value annually*
*Does not include preventative and routine maintenance costs **Score 3**

Question #4 Utilization

Score 1: Vehicle is back up vehicle
Score 2: Vehicle is job specific, but not used daily, may be seasonal
Score 3: Vehicle is used on regular basis
Score 4: Vehicle is front line or is assigned a daily route
Score 5: Vehicle has specific route or daily assignment and is only vehicle in fleet **Score 4**

Question #5 Overall vehicle condition

Score 1: Vehicle body is in good condition
Score 2: Minor damage such as door dings, scratches, excessive interior wear, etc.
Score 3: Damage that is visible and will require outside repair with costs of less than 20% of book value
Score 4: Damage in excess of 20% but less than 30% of book value the vehicle replacement value
Score 5: Damage in excess of 30% of book value the vehicle replacement value **Score 5**

Overall Score 16

Comments: Total score over 15 qualifies for replacement.

Criteria for Replacing City Vehicles and Equipment as of 7/1/2022

Equipment#	Year	Make	Model	EqpRollup_01	EqpRollup_03
21216	2012	FORD	F250	59A: PW ENGINEER	:

Current Meter Reading: 22,966 Mile

Please Note:

1) Replacement will be approved when the Unit# meets the Replacement Scoring Requirements.
2) Due to idling and other special uses of the vehicle or equipment, the Mileage and/or Hours used cannot be used as the ONLY valid indication of wear.

I. Age on 7/1/2022

EqpRollup_02: 07: PICKUPS

Expected Months of Life: 96

Month Age on 7/1/2022: 117.0

Replace based on Month Age: True

Age Points: 9.75

II. Projected Meter Usage on 7/1/2022

Description: B: Pickups

Service Life 'Mile': 65,000

'Mile' Reading on 7/1/2022: 24,652

Replace based on 'Mile' Reading: False

'Mile' Usage Points: 3.79

III. Type of Service, Reliability, Condition

Type of Service Points: 3.00

Reliability Points: 1.00000

Condition Points: 5.00

Replace based on Type of Service, Reliability, Condition Points: False

Type of Service, Reliability, Condition Points: 9.00

IV. Maintenance and Repair Costs

Original Purchase Price: $27,621.00

Maintenance and Repair Costs: $10,744.61

Replace based on Maintenance and Repair Costs: False

Maintenance and Repair Costs Points: 1.95

The Total Points needed to Replace are '30' **Mile**

Replace based on Total Points: False

Total Points: 24.49

Replacement Status for FY 2022

Replacement Approved:

Replacement Denied:

VEHICLE SERVICES MANAGER:

Date:

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CITY OF BETTENDORF

Equipment Cost Detail - Curr/YTD/LTD/Last Year

Period 5 2022

Equipment	Serv Ind	License	AssetNo	Misc	Fleet	Class
21216	Active	119985 IA			59A	07

Cost Ctr: Profit Ctr : EqpUserDef :

Purchase Price($): $ 27,621.00 Salvage Value($): $ 0.00 Book Value($): $ 27,621.00

	Current Period		Year-To-Date		Life-To-Date		Last Year	
Mile(1):		0		1,147		22,907		1,774
Repair Detail	Cost$	$/Mile(1)	Cost$	$/Mile(1)	Cost$	$/Mile(1)	Cost$	$/Mile(1)
Non Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
PREV. MAINT.	$0.00	$0.00	$0.00	$0.00	$1,060.42	$0.05	$329.83	$0.19
TIRES	$0.00	$0.00	$0.00	$0.00	$1,399.54	$0.06	$0.00	$0.00
CAB,INSTRUMENTS	$0.00	$0.00	$0.00	$0.00	$3,566.35	$0.16	$248.33	$0.14
CHASSIS	$0.00	$0.00	$0.00	$0.00	$1,573.81	$0.07	$866.95	$0.49
DRIVE TRAIN	$0.00	$0.00	$0.00	$0.00	$629.52	$0.03	$0.00	$0.00
ELECTRICAL	$0.00	$0.00	$370.85	$0.32	$2,133.77	$0.09	$271.25	$0.15
ACCESSORIES	$0.00	$0.00	$37.20	$0.03	$37.20	$0.00	$0.00	$0.00
BODIES&VESSELS	$0.00	$0.00	$0.00	$0.00	$344.00	$0.02	$0.00	$0.00
Repair Total	$0.00	$0.00	$408.05	$0.36	$10,744.61	$0.47	$1,716.36	$0.97
					$8,285			
Total Costs								
RGUNL(1)	$0.00	$0.00	$299.84	$0.26	$6,069.23	$0.26	$437.62	$0.25
OIL3(1)	$0.00	$0.00	$0.00	$0.00	$95.48	$0.00	$8.05	$0.00
WIPER(2)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ANTI(3)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ATF(4)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
GEAR(5)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
GREAS(6)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Shop Parts	$0.00	$0.00	$184.85	$0.16	$4,771.36	$0.21	$473.86	$0.27
Shop Labor	$0.00	$0.00	$223.20	$0.19	$5,765.70	$0.25	$1,110.50	$0.63
Outside Parts	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Outside Labor	$0.00	$0.00	$0.00	$0.00	$207.55	$0.01	$132.00	$0.07
Total	$0.00	$0.00	$707.89	$0.62	$16,909.32	$0.74	$2,162.03	$1.22

$829 / 8285 ANNUAL MAINT. COST.

City of Bettendorf

New or Replacement Vehicle Request

FY 22/23

☐ New Vehicle Request X Replacement Request

Department: Public Works	
Division/Program: Engineering	
Year/Make/Model of Vehicle Being Replaced: 2012 Ford F250 4x4 with plow	
Garage #21217	Original Cost: $34,244.00

Scores from Vehicle Evaluation (Total score over 15 qualifies for replacement, see page 2):

Years of Service Score:	Mileage/Hours Score:	Service Record Score:	Utilization Score:	Vehicle Condition Score:	Total Score:
3/5	2/5	2/5	4/5	5/5	16/25

Description/Justification:

Unit is due for replacement and is showing its age and use. It is recommended to continue with a like type vehicle comparable to our current cul-de-sac plow trucks. The current platform is a Ford F250 4x4 SuperCab with 6.75' box. This creates uniformity in the fleet that provides for ease of drivers to transition from plow truck to plow truck. This also streamlines parts acquisitions and enhances service familiarity when a predominant model is chosen.

Budget Impact:

Quantity	Unit Cost	Total Cost	Revenue/Cost Reductions*	Net Request	One Time Only Costs	Ongoing Costs	Total Request
1	$43,000	$43,000					$43,000

*Please describe off setting revenue or cost reductions in the Justification section.

Requested By: _____Mark Garrow__ Approved By: _____

City of Bettendorf
Vehicle Evaluation Survey

Year/Make/Model of Vehicle Being Replaced: 2012 Ford F250 4x4 with plow	
Garage #21217	Original Cost: $34,244.00

Question #1 Years of Service

Actual age: 10 Years
Standard (from Appendix C): 10 Years

Score 1: Request is 2 or more years prior to replacement schedule
Score 2: Request is 1 year prior to replacement schedule
Score 3: Request is in line with replacement schedule
Score 4: Request is 1 year past replacement schedule
Score 5: Request is 2 or more years past replacement schedule **Score 3**

Question #2 Mileage/Hours score

Actual mileage/hours: 58,176 Miles
Standard (from Appendix C) 65,000 Miles

Score 1: 15% or more miles/hours prior to replacement schedule
Score 2: 10% miles/hours prior to the replacement schedule
Score 3: +/- 1% miles/hours to the replacement schedule
Score 4: 10% miles/hours past the replacement schedule
Score 5: 15% or more miles/hours past the replacement schedule **Score** 2

Question #3 Service record

Actual service amount: $919/YR

Score 1: Preventative and routine maintenance (oil changes, tire, and batteries)
Score 2: Minor service and repairs less than 10% of book value annually*
Score 3: Moderate service and repairs of less than 20% of book value annually*
Score 4: Large service and repairs of less than 30% of book value annually*
Score 5: Extreme service and repairs of greater than 30% of book value annually*
*Does not include preventative and routine maintenance costs **Score 2**

Question #4 Utilization

Score 1: Vehicle is back up vehicle
Score 2: Vehicle is job specific, but not used daily, may be seasonal
Score 3: Vehicle is used on regular basis
Score 4: Vehicle is front line or is assigned a daily route
Score 5: Vehicle has specific route or daily assignment and is only vehicle in fleet **Score 4**

Question #5 Overall vehicle condition

Score 1: Vehicle body is in good condition
Score 2: Minor damage such as door dings, scratches, excessive interior wear, etc.
Score 3: Damage that is visible and will require outside repair with costs of less than 20% of book value
Score 4: Damage in excess of 20% but less than 30% of book value the vehicle replacement value
Score 5: Damage in excess of 30% of book value the vehicle replacement value **Score 5**

Overall Score 16

Comments: Total score over 15 qualifies for replacement.

Criteria for Replacing City Vehicles and Equipment as of 7/1/2022

Equipment#	Year	Make	Model	EqpRollup_01	EqpRollup_03
21217	2012	FORD	F250	59A: PW ENGINEER	:

Current Meter Reading: 55,000 Mile

Please Note:

1) Replacement will be approved when the Unit# meets the Replacement Scoring Requirements.
2) Due to idling and other special uses of the vehicle or equipment, the Mileage and/or Hours used cannot be used as the ONLY valid indication of wear.

I. Age on 7/1/2022

EqpRollup_02: 07: PICKUPS

Expected Months of Life: 96

Month Age on 7/1/2022: 117.0

Replace based on Month Age: True

Age Points: 9.75

II. Projected Meter Usage on 7/1/2022

Description: B: Pickups

Service Life 'Mile': 65,000

'Mile' Reading on 7/1/2022: 59,037

Replace based on 'Mile' Reading: False

'Mile' Usage Points: 9.08

III. Type of Service, Reliability, Condition

Type of Service Points: 3.00

Reliability Points: 4.50000

Condition Points: 5.00

Replace based on Type of Service, Reliability, Condition Points: False

Type of Service, Reliability, Condition Points: 12.50

IV. Maintenance and Repair Costs

Original Purchase Price: $34,244.00

Maintenance and Repair Costs: $13,587.47

Replace based on Maintenance and Repair Costs: False

Maintenance and Repair Costs Points: 1.98

The Total Points needed to Replace are '30' **Mile**

Replace based on Total Points: True

Total Points: 33.32

Replacement Status for FY 2022

Replacement Approved:

Replacement Denied:

VEHICLE SERVICES MANAGER:

Date:

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Equipment	Serv Ind	License	AssetNo	Misc	Fleet	Class
21217	Down	117036 IA			59A	07

Cost Ctr: Profit Ctr : EqpUserDef :

Purchase Price($): $ 34,244.00 Salvage Value($): $ 0.00 Book Value($): $ 34,244.00

	Current Period		Year-To-Date		Life-To-Date		Last Year	
Mile(1):		0		0		58,176		10,000
Repair Detail	Cost$	$/Mile(1)	Cost$	$/Mile(1)	Cost$	$/Mile(1)	Cost$	$/Mile(1)
Non Maintenance	$0.00	$0.00	$0.00	$0.00	$2,388.20	$0.04	$0.00	$0.00
PREV. MAINT.	$0.00	$0.00	$0.00	$0.00	$1,827.30	$0.03	$263.25	$0.03
TIRES	$0.00	$0.00	$0.00	$0.00	$1,989.20	$0.03	$0.00	$0.00
CAB,INSTRUMENTS	$0.00	$0.00	$0.00	$0.00	$1,481.19	$0.03	$80.00	$0.01
CHASSIS	$0.00	$0.00	$744.00	$0.00	$3,450.13	$0.06	$1,516.66	$0.15
DRIVE TRAIN	$0.00	$0.00	$0.00	$0.00	$349.46	$0.01	$349.46	$0.03
ELECTRICAL	$0.00	$0.00	$0.00	$0.00	$2,453.90	$0.04	$1,411.37	$0.14
ENGINE/MOTOR	$0.00	$0.00	$0.00	$0.00	$511.50	$0.01	$511.50	$0.05
ACCESSORIES	$0.00	$0.00	$0.00	$0.00	$191.70	$0.00	$0.00	$0.00
BODIES&VESSELS	$0.00	$0.00	$0.00	$0.00	$748.00	$0.01	$0.00	$0.00
Repair Total	$0.00	$0.00	$744.00	$0.00	$15,390.59	$0.26	$4,132.24	$0.41
					$9,187			
Total Costs								
RGUNL(1)	$64.64	$0.00	$732.06	$0.00	$13,968.77	$0.24	$1,059.03	$0.11
OIL3(1)	$0.00	$0.00	$0.00	$0.00	$159.88	$0.00	$17.22	$0.00
WIPER(2)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ANTI(3)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ATF(4)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
GEAR(5)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
GREAS(6)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Shop Parts	$0.00	$0.00	$0.00	$0.00	$7,032.54	$0.12	$1,364.19	$0.14
Shop Labor	$0.00	$0.00	$744.00	$0.00	$8,190.90	$0.14	$2,670.90	$0.27
Outside Parts	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Outside Labor	$0.00	$0.00	$0.00	$0.00	$167.15	$0.00	$97.15	$0.01
Total	$64.64	$0.00	$1,476.06	$0.00	$29,519.24	$0.51	$5,208.49	$0.52

$919
10 ⟌ 9187

ANNUAL maint. cost.

City of Bettendorf

New or Replacement Vehicle Request

FY 22/23

☐ New Vehicle Request **X Replacement Request**

Department: Public Works	
Division/Program: Engineering	
Year/Make/Model of Vehicle Being Replaced: 2014 Ford F250 SuperCab 4x4 with plow	
Garage #21404	Original Cost: $27,621.00

Scores from Vehicle Evaluation (Total score over 15 qualifies for replacement, see page 2):

Years of Service Score:	Mileage/Hours Score:	Service Record Score:	Utilization Score:	Vehicle Condition Score:	Total Score:
3/5	1/5	3/5	4/5	5/5	16/25

Description/Justification:

Unit meets scoring benchmark for replacement and is showing some age and use, however, it is planned to keep this unit as a backup in the Engineering fleet to replace older backups. It is recommended to continue with a like type vehicle comparable to our current cul-de-sac plow trucks. The current platform is a Ford F250 4x4 SuperCab with 6.75' box. This creates uniformity in the fleet that provides for ease of drivers to transition from plow truck to plow truck. This also streamlines parts acquisitions and enhances service familiarity when a predominant model is chosen.

Budget Impact:

Quantity	Unit Cost	Total Cost	Revenue/Cost Reductions*	Net Request	One Time Only Costs	Ongoing Costs	Total Request
1	$43,000	$43,000					$43,000

*Please describe off setting revenue or cost reductions in the Justification section.

Requested By: _____Mark Garrow__ Approved By: _____

City of Bettendorf
Vehicle Evaluation Survey

Year/Make/Model of Vehicle Being Replaced: 2014 Ford F250 SuperCab 4x4 with plow	
Garage #21404	Original Cost: $27,621.00

Question #1 Years of Service

Actual age: 9 Years
Standard (from Appendix C): 10 Years

Score 1: Request is 2 or more years prior to replacement schedule
Score 2: Request is 1 year prior to replacement schedule
Score 3: Request is in line with replacement schedule
Score 4: Request is 1 year past replacement schedule
Score 5: Request is 2 or more years past replacement schedule **Score 2**

Question #2 Mileage/Hours score

Actual mileage/hours: 56,645 Miles
Standard (from Appendix C) 65,000 Miles

Score 1: 15% or more miles/hours prior to replacement schedule
Score 2: 10% miles/hours prior to the replacement schedule
Score 3: +/- 1% miles/hours to the replacement schedule
Score 4: 10% miles/hours past the replacement schedule
Score 5: 15% or more miles/hours past the replacement schedule **Score 2**

Question #3 Service record

Actual service amount: $829/YR

Score 1: Preventative and routine maintenance (oil changes, tire, and batteries)
Score 2: Minor service and repairs less than 10% of book value annually*
Score 3: Moderate service and repairs of less than 20% of book value annually*
Score 4: Large service and repairs of less than 30% of book value annually*
Score 5: Extreme service and repairs of greater than 30% of book value annually*
*Does not include preventative and routine maintenance costs **Score 3**

Question #4 Utilization

Score 1: Vehicle is back up vehicle
Score 2: Vehicle is job specific, but not used daily, may be seasonal
Score 3: Vehicle is used on regular basis
Score 4: Vehicle is front line or is assigned a daily route
Score 5: Vehicle has specific route or daily assignment and is only vehicle in fleet **Score 4**

Question #5 Overall vehicle condition

Score 1: Vehicle body is in good condition
Score 2: Minor damage such as door dings, scratches, excessive interior wear, etc.
Score 3: Damage that is visible and will require outside repair with costs of less than 20% of book value
Score 4: Damage in excess of 20% but less than 30% of book value the vehicle replacement value
Score 5: Damage in excess of 30% of book value the vehicle replacement value **Score 5**

Overall Score 16

Comments: Total score over 15 qualifies for replacement.

Criteria for Replacing City Vehicles and Equipment as of 7/1/2022

Equipment#	Year	Make	Model	EqpRollup_01	EqpRollup_03
21404	2014	FORD	F250	59A: PW ENGINEER	:

Current Meter Reading: 56,645 Mile

Please Note:

1) Replacement will be approved when the Unit# meets the Replacement Scoring Requirements.
2) Due to idling and other special uses of the vehicle or equipment, the Mileage and/or Hours used cannot be used as the ONLY valid indication of wear.

I. Age on 7/1/2022

EqpRollup_02: 07: PICKUPS
Expected Months of Life: 96
Month Age on 7/1/2022: 99.0
Replace based on Month Age: True

Age Points: 8.25

II. Projected Meter Usage on 7/1/2022

Description: B: Pickups
Service Life 'Mile': 65,000
'Mile' Reading on 7/1/2022: 61,625
Replace based on 'Mile' Reading: False

'Mile' Usage Points: 9.48

III. Type of Service, Reliability, Condition

Type of Service Points: 3.00
Reliability Points: 1.25000
Condition Points: 5.00
Replace based on Type of Service, Reliability, Condition Points: False

Type of Service, Reliability, Condition Points: 9.25

IV. Maintenance and Repair Costs

Original Purchase Price: $30,639.77
Maintenance and Repair Costs: $12,693.36
Replace based on Maintenance and Repair Costs: False

Maintenance and Repair Costs Points: 2.07

The Total Points needed to Replace are '30' **Mile**

Replace based on Total Points: False
Total Points: 29.05

Replacement Status for FY 2022

Replacement Approved:
Replacement Denied:

VEHICLE SERVICES MANAGER: Date:

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Equipment Cost Detail - Curr/YTD/LTD/Last Year

Period 5 2022

Equipment	Serv Ind	License	AssetNo	Misc	Fleet	Class
21404	Active	121610 IA			59A	07

Cost Ctr: Profit Ctr : EqpUserDef :

Purchase Price($): $ 30,639.77 Salvage Value($): $ 0.00 Book Value($): $ 30,639.77

	Current Period		Year-To-Date		Life-To-Date		Last Year	
Mile(1):		0		2,632		56,645		5,995
Repair Detail	Cost$	$/Mile(1)	Cost$	$/Mile(1)	Cost$	$/Mile(1)	Cost$	$/Mile(1)
Non Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
PREV. MAINT.	$0.00	$0.00	$0.00	$0.00	$2,447.82	$0.04	$312.42	$0.05
TIRES	$0.00	$0.00	$0.00	$0.00	$2,718.07	$0.05	$872.85	$0.15
CAB,INSTRUMENTS	$0.00	$0.00	$0.00	$0.00	$66.20	$0.00	$0.00	$0.00
CHASSIS	$0.00	$0.00	$0.00	$0.00	$2,300.49	$0.04	$842.57	$0.14
DRIVE TRAIN	$0.00	$0.00	$0.00	$0.00	$432.43	$0.01	$0.00	$0.00
ELECTRICAL	$0.00	$0.00	$0.00	$0.00	$1,236.53	$0.02	$419.27	$0.07
ACCESSORIES	$0.00	$0.00	$277.85	$0.11	$277.85	$0.00	$0.00	$0.00
BODIES&VESSELS	$0.00	$0.00	$0.00	$0.00	$598.97	$0.01	$0.00	$0.00
VEHICLE WASH	$0.00	$0.00	$0.00	$0.00	$2,615.00	$0.05	$0.00	$0.00
Repair Total	$0.00	$0.00	$277.85	$0.11	$12,693.36	$0.22	$2,447.11	$0.41
					$7,527			
Total Costs								
RGUNL(1)	$111.74	$0.00	$759.47	$0.29	$12,397.23	$0.22	$1,393.66	$0.23
OIL3(1)	$0.00	$0.00	$0.00	$0.00	$194.41	$0.00	$16.66	$0.00
WIPER(2)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ANTI(3)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ATF(4)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
GEAR(5)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
GREAS(6)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Shop Parts	$0.00	$0.00	$184.85	$0.07	$6,092.51	$0.11	$1,101.21	$0.18
Shop Labor	$0.00	$0.00	$93.00	$0.04	$6,530.90	$0.12	$1,345.90	$0.22
Outside Parts	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Outside Labor	$0.00	$0.00	$0.00	$0.00	$69.95	$0.00	$0.00	$0.00
Total	$111.74	$0.00	$1,037.32	$0.39	$25,285.00	$0.45	$3,857.43	$0.64

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Annual maint. cost.

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City of Bettendorf

New or Replacement Vehicle Request

FY 22/23

☐ New Vehicle Request **X Replacement Request**

Department: Public Works					
Division/Program: Engineering					
Year/Make/Model of Vehicle Being Replaced: 2014 Ford F250 SuperCab 4x4 with plow					
Garage #21405			Original Cost: $27,621.00		
Scores from Vehicle Evaluation (Total score over 15 qualifies for replacement, see page 2):					
Years of Service Score:	Mileage/Hours Score:	Service Record Score:	Utilization Score:	Vehicle Condition Score:	Total Score:
3/5	1/5	3/5	4/5	5/5	16/25

Description/Justification:

Unit meets scoring benchmark for replacement and is showing some age and use, however, it is planned to keep this unit as a backup in the Engineering fleet to replace older backups. It is recommended to continue with a like type vehicle comparable to our current cul-de-sac plow trucks. The current platform is a Ford F250 4x4 SuperCab with 6.75' box. This creates uniformity in the fleet that provides for ease of drivers to transition from plow truck to plow truck. This also streamlines parts acquisitions and enhances service familiarity when a predominant model is chosen.

Budget Impact:

Quantity	Unit Cost	Total Cost	Revenue/Cost Reductions*	Net Request	One Time Only Costs	Ongoing Costs	Total Request
1	$43,000	$43,000					$43,000

*Please describe off setting revenue or cost reductions in the Justification section.

Requested By: _____Mark Garrow__ Approved By: _____

City of Bettendorf
Vehicle Evaluation Survey

Year/Make/Model of Vehicle Being Replaced: 2014 Ford F250 SuperCab 4x4 with plow	
Garage #21405	Original Cost: $27,621.00

Question #1 Years of Service

Actual age: 9 Years
Standard (from Appendix C): 10 Years

Score 1: Request is 2 or more years prior to replacement schedule
Score 2: Request is 1 year prior to replacement schedule
Score 3: Request is in line with replacement schedule
Score 4: Request is 1 year past replacement schedule
Score 5: Request is 2 or more years past replacement schedule **Score 2**

Question #2 Mileage/Hours score

Actual mileage/hours: 51,964 Miles
Standard (from Appendix C) 65,000 Miles

Score 1: 15% or more miles/hours prior to replacement schedule
Score 2: 10% miles/hours prior to the replacement schedule
Score 3: +/- 1% miles/hours to the replacement schedule
Score 4: 10% miles/hours past the replacement schedule
Score 5: 15% or more miles/hours past the replacement schedule **Score 2**

Question #3 Service record

Actual service amount: $829/YR

Score 1: Preventative and routine maintenance (oil changes, tire, and batteries)
Score 2: Minor service and repairs less than 10% of book value annually*
Score 3: Moderate service and repairs of less than 20% of book value annually*
Score 4: Large service and repairs of less than 30% of book value annually*
Score 5: Extreme service and repairs of greater than 30% of book value annually*
*Does not include preventative and routine maintenance costs **Score 3**

Question #4 Utilization

Score 1: Vehicle is back up vehicle
Score 2: Vehicle is job specific, but not used daily, may be seasonal
Score 3: Vehicle is used on regular basis
Score 4: Vehicle is front line or is assigned a daily route
Score 5: Vehicle has specific route or daily assignment and is only vehicle in fleet **Score 4**

Question #5 Overall vehicle condition

Score 1: Vehicle body is in good condition
Score 2: Minor damage such as door dings, scratches, excessive interior wear, etc.
Score 3: Damage that is visible and will require outside repair with costs of less than 20% of book value
Score 4: Damage in excess of 20% but less than 30% of book value the vehicle replacement value
Score 5: Damage in excess of 30% of book value the vehicle replacement value **Score 5**

Overall Score 16

Comments: Total score over 15 qualifies for replacement.

Criteria for Replacing City Vehicles and Equipment as of 7/1/2022

Equipment#	Year	Make	Model	EqpRollup_01	EqpRollup_03
21405	2014	FORD	F250	59A: PW ENGINEER	:

Current Meter Reading: 51,964 Mile

Please Note:

1) Replacement will be approved when the Unit# meets the Replacement Scoring Requirements.
2) Due to idling and other special uses of the vehicle or equipment, the Mileage and/or Hours used cannot be used as the ONLY valid indication of wear.

I. Age on 7/1/2022

EqpRollup_02: 07: PICKUPS
Expected Months of Life: 96
Month Age on 7/1/2022: 99.0
Replace based on Month Age: True

Age Points: 8.25

II. Projected Meter Usage on 7/1/2022

Description: B: Pickups
Service Life 'Mile': 65,000
'Mile' Reading on 7/1/2022: 56,532
Replace based on 'Mile' Reading: False

'Mile' Usage Points: 8.70

III. Type of Service, Reliability, Condition

Type of Service Points: 3.00
Reliability Points: 1.20000
Condition Points: 5.00
Replace based on Type of Service, Reliability, Condition Points: False

Type of Service, Reliability, Condition Points: 9.20

IV. Maintenance and Repair Costs

Original Purchase Price: $30,639.77
Maintenance and Repair Costs: $13,336.73
Replace based on Maintenance and Repair Costs: False

Maintenance and Repair Costs Points: 2.18

The Total Points needed to Replace are '30' **Mile**

Replace based on Total Points: False

Total Points: 28.32

Replacement Status for FY 2022

Replacement Approved:
Replacement Denied:

VEHICLE SERVICES MANAGER: Date:

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CITY OF BETTENDORF

Equipment Cost Detail - Curr/YTD/LTD/Last Year

Period 5 2022

Equipment	Serv Ind	License	AssetNo	Misc	Fleet	Class
21405	Active	121611 IA			59A	07

Cost Ctr: Profit Ctr : EqpUserDef :

Purchase Price($): $ 30,639.77 Salvage Value($): $ 0.00 Book Value($): $ 30,639.77

	Current Period		Year-To-Date		Life-To-Date		Last Year	
Mile(1):		401		3,457		51,964		6,828
Repair Detail	Cost$	$/Mile(1)	Cost$	$/Mile(1)	Cost$	$/Mile(1)	Cost$	$/Mile(1)
Non Maintenance	$0.00	$0.00	$0.00	$0.00	$2,011.93	$0.04	$0.00	$0.00
PREV. MAINT.	$325.50	$0.81	$325.50	$0.09	$2,348.86	$0.05	$99.01	$0.01
TIRES	$637.16	$1.59	$637.16	$0.18	$2,514.86	$0.05	$478.16	$0.07
CAB,INSTRUMENTS	$0.00	$0.00	$0.00	$0.00	$474.96	$0.01	$0.00	$0.00
CHASSIS	$893.60	$2.23	$893.60	$0.26	$3,290.00	$0.06	$873.31	$0.13
ELECTRICAL	$277.85	$0.69	$277.85	$0.08	$1,052.01	$0.02	$126.08	$0.02
ENGINE/MOTOR	$0.00	$0.00	$0.00	$0.00	$52.19	$0.00	$0.00	$0.00
ACCESSORIES	$0.00	$0.00	$0.00	$0.00	$211.14	$0.00	$0.00	$0.00
BODIES&VESSELS	$0.00	$0.00	$0.00	$0.00	$764.78	$0.01	$240.98	$0.04
VEHICLE WASH	$0.00	$0.00	$0.00	$0.00	$2,534.93	$0.05	$0.00	$0.00
Repair Total	$2,134.11	$5.32	$2,134.11	$0.62	$15,255.66	$0.29	$1,817.54	$0.27
Total Costs					$8,380			
RGUNL(1)	$101.19	$0.25	$911.83	$0.26	$12,917.85	$0.25	$1,363.30	$0.20
OIL3(1)	$16.10	$0.04	$16.10	$0.00	$170.54	$0.00	$8.05	$0.00
WIPER(2)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ANTI(3)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ATF(4)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
GEAR(5)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
GREAS(6)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Shop Parts	$543.01	$1.35	$543.01	$0.16	$6,045.91	$0.12	$914.89	$0.13
Shop Labor	$697.50	$1.74	$697.50	$0.20	$8,219.00	$0.16	$805.50	$0.12
Outside Parts	$0.00	$0.00	$0.00	$0.26	$0.00	$0.00	$0.00	$0.00
Outside Labor	$893.60	$2.23	$893.60	$0.26	$990.75	$0.02	$97.15	$0.01
Total	$2,251.40	$5.61	$3,062.04	$0.89	$28,344.05	$0.55	$3,188.89	$0.47

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ANNUAL MAINT. COST.

CITY OF BETTENDORF
STATEMENT OF REVENUE, EXPENDITURES & CHANGES IN FUND BALANCES
ROAD USE FUND
FY 2018/19 through FY 2022/23

	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Actual	FY 2021/22 Amended	FY 2022/23 Budget	Inc (Dec) over FY 2021/22 Amount	Inc (Dec) over FY 2021/22 Percent
Revenue:							
Property taxes							
Other city taxes							
Special assessments							
Licenses and permits							
Intergovernmental	4,596,047	4,609,528	5,101,743	5,150,000	5,325,000	175,000	3.40%
Charges for services						-	
Interest	45,547	35,792	4,044	2,500	5,000	2,500	100.00%
Fines & forfeitures						-	
Other	17,802	13,469	8,644	9,000	9,000	-	0.00%
Total Revenue	**4,659,396**	**4,658,789**	**5,114,431**	**5,161,500**	**5,339,000**	**177,500**	**3.44%**
Expenditures:							
Public Works	3,040,674	3,379,744	3,382,143	3,329,277	3,769,246	439,969	13.22%
Culture & Recreation						-	
Community & Economic Development	9,037	21,125	16,509	25,000	25,000	-	0.00%
General Government						-	
Debt service						-	
Capital Projects	594,122	1,250,992	1,188,243	1,895,287	1,775,000	(120,287)	-6.35%
						-	
Total Expenditures	**3,643,833**	**4,651,861**	**4,586,894**	**5,249,564**	**5,569,246**	**319,682**	**6.09%**
Revenue over(under) expenditures	1,015,563	6,928	527,537	(88,064)	(230,246)	(142,182)	161.45%
Financing sources (uses):						-	
Operating transfers in	49,800	2,138	-	131,800	5,850	(125,950)	-95.56%
Operating transfers out						-	
Other financing sources	10,040		16,201	10,000	10,000	-	
Financing sources (uses), net	59,840	2,138	16,201	141,800	15,850	(125,950)	-88.82%
over (under) expenditures and other	**1,075,403**	**9,066**	**543,738**	**53,736**	**(214,396)**	**(268,132)**	**-498.98%**
Fund balances, beginning	732,294	1,807,697	1,816,763	2,360,500	2,414,236	53,736	2.28%
Residual equity transfer in (out)							
Adjustment for restatement							
Fund balances, ending	1,807,697	1,816,763	2,360,500	2,414,236	2,199,840	(214,396)	-8.88%
Fund Balance % of Expenditures	49.61%	39.05%	51.46%	45.99%	39.50%	-6.49%	-14.11%

PW Sewer Fund (520)

FY 22/23 Budget Summary **1**

Line-Item Detail **2**

Technology Request **7**

Vehicle Requests **8**

5-year Statement of Revenue, Expenditures & Changes in Retained Earnings **16**

5-year Statement of Cash Flows **17**

Sewer Fees **18**

FY 22/23 Budget Summary: **Public Works - Sewer**

Operating Budget:	FY 21/22 Est.	FY 22/23 Rec.	$ Change	% Change	Notes
Wages & Benefits	959,198	1,103,167	143,969	15%	Filled Vacancies, reallocaton of Engineering salaries
Staff Development	6,500	6,500	0	0%	
Services & Commodities	3,091,192	3,106,363	15,171	0%	
Debt Service	413,090	443,716	30,626	7%	
Total	**4,469,980**	**4,659,746**	**189,766**	**4%**	**Projected Fee Increase: 4%, or $0.14/100 cu.ft.**

FY 22/23 Budget Summary:

Capital Equipment Requests	Requested	Recommended
No Requests		
Total	**0**	**0**
Vehicle Requests	**Requested**	**Recommended**
Sewer Camera Van	280,000	280,000
Pickup Truck w/ Plow	60,000	60,000
Endloader	47,000	47,000
Total	**387,000**	**387,000**
Electronic Equipment Requests	**Requested**	**Recommended**
PC Replacements	1,200	1,200
Total	**1,200**	**1,200**
Personnel Requests	**Requested**	**Recommended**
GIS Tech (116) (25% allocation)	22,902	22,902
Total	**22,902**	**22,902**

CITY OF BETTENDORF
FISCAL YEAR 2022/2023 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEARS AGO ACTUALS	LAST YEARS ACTUALS	ORIGINAL BUDGET	21/22 YTD	FY 21/22 ESTIMATE	FY 22/23 BUDGET
SEWER UTILITY							
520-0000-337.01-00	SEWER CONNECTION FEES	118,301	131,428	115,000	51,225	115,000	130,000
520-0000-337.02-00	SEWER PERMITS	880	1,500	800	380	800	800
*	SEWER FEES	119,181	132,928	115,800	51,605	115,800	130,800
**	LICENSES AND PERMITS	119,181	132,928	115,800	51,605	115,800	130,800
520-0000-356.01-00	SEWER USE FEES	4,647,492	5,047,787	4,987,932	1,515,265	5,230,248	5,439,558
520-0000-356.03-00	METER CREDITS	221,988-	258,434-	240,216-	24,596-	268,625-	279,545-
*	SEWER USE FEES	4,425,504	4,789,353	4,747,716	1,490,669	4,961,623	5,160,013
**	CHARGES FOR SERVICES	4,425,504	4,789,353	4,747,716	1,490,669	4,961,623	5,160,013
520-0000-380.01-00	INTEREST	88,145	6,690	40,000	6,877	10,000	20,000
520-0000-380.40-00	ACCRUED INTEREST	4,963-	1,514-	0	1,965-	0	0
520-0000-380.90-00	INTEREST/WPCP REPL FUND	8,070	6,288	5,000	0	5,000	5,000
*	INTEREST	91,252	11,464	45,000	4,912	15,000	25,000
520-0000-382.02-00	LIENS	1,008	6,621	2,000	695	2,000	2,000
*	PENALTY AND INTEREST	1,008	6,621	2,000	695	2,000	2,000
**	USE OF MONEY	92,260	18,085	47,000	5,607	17,000	27,000
520-0000-394.10-00	OTHER SEWER FEES	0	0	0	595	500	500
520-0000-394.12-00	SCRAP METAL	0	0	0	900	900	900
520-0000-394.24-00	SERV LINE WARRNTY ROYALTY	4,656	3,816	4,700	0	3,500	3,500
*	MISCELLANEOUS	4,656	3,816	4,700	1,495	4,900	4,900
520-0000-395.09-00	PUBLIC WORKS	0	7,959	0	0	0	0
*	REFUNDS & REIMB	0	7,959	0	0	0	0
520-0000-399.20-02	SALE OF FIXED ASSETS	7,970	0	0	0	0	0
520-0000-399.30-00	CONTRIBUTED ASSETS	1,236,895	1,269,569	500,000	0	1,000,000	1,000,000
*	OTHER FINANCING SOURCES	1,244,865	1,269,569	500,000	0	1,000,000	1,000,000
**	MISCELLANEOUS REVENUES	1,249,521	1,281,344	504,700	1,495	1,004,900	1,004,900
***	SEWER UTILITY	5,886,466	6,221,710	5,415,216	1,549,376	6,099,323	6,322,713
		5,886,466	6,221,710	5,415,216	1,549,376	6,099,323	6,322,713

CITY OF BETTENDORF
FISCAL YEAR 2022/2023 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEARS AGO ACTUALS	LAST YEARS ACTUALS	ORIGINAL BUDGET	21/22 YTD	FY 21/22 ESTIMATE	FY 22/23 REQUEST
SEWER UTILITY							
SEWER ADMINISTRATION							
520-0204-490.11-01	REGULAR FULL TIME	95,136	100,916	96,669	61,975	110,498	116,099
520-0204-490.11-02	REGULAR PART TIME	13,753	21,009	15,025	7,942	14,000	15,779
520-0204-490.11-04	OVERTIME	64	18	1,000	4	100	100
520-0204-490.11-26	VACATION BUYBACK	1,625	1,625	1,600	595	1,600	1,750
520-0204-490.11-27	SICK LEAVE BUYBACK	373	1,307	125	525	525	1,000
520-0204-490.11-28	ACCRUED COMPTIME PAID OUT	179	129	100	36	100	150
*	SALARIES & WAGES	111,130	125,004	114,519	71,077	126,823	134,878
520-0204-490.12-01	FICA-CITY CONTRIBUTION	6,390	6,932	6,455	3,831	5,669	7,703
520-0204-490.12-02	MEDICARE-CITY CONTRIBUTN	1,626	1,821	1,652	1,038	1,848	1,963
520-0204-490.12-03	IPERS-CITY CONTRIBUTION	10,314	11,507	9,879	6,605	11,745	11,809
520-0204-490.12-05	CITY FUNDED DEFERRED COMP	2,324	2,441	2,234	1,319	2,349	2,638
520-0204-490.12-06	GROUP INSURANCE	16,333	21,181	21,516	12,232	20,640	22,023
520-0204-490.12-09	SAFETY SHOE ALLOWANCE	0	40	0	40	40	40
520-0204-490.12-25	IPERS GASB 68	30,734	25,616	25,000	0	25,000	25,000
520-0204-490.12-26	GASB 45 OPEB	5,144-	4,085-	6,000	0	6,000	6,000
*	EMPLOYEE BENEFITS & COSTS	62,577	65,453	72,736	25,065	73,291	77,176
520-0204-490.21-07	DEPRECIATION	1,257,557	1,310,516	1,253,280	535,287	1,284,687	1,284,687
520-0204-490.21-25	AMORTIZATION	73,255-	60,140-	65,310-	0	65,310-	65,310-
520-0204-490.21-30	SOFTWARE MAINTENANCE	8,978	12,581	8,620	12,289	13,000	13,000
520-0204-490.22-04	COLLECTION/UNCOLLECTABLE	15,752	14,837	13,000	7,243	14,000	14,000
520-0204-490.22-06	RISK MANAGEMENT CHARGES	69,781	53,638	66,036	66,036	63,480	75,799
520-0204-490.22-19	INFORMATION SERVICES CHRG	3,472	3,900	4,366	2,568	4,286	4,918
520-0204-490.22-44	CREDIT CARD SERVICE FEES	16,691	20,275	19,000	11,780	22,000	23,000
520-0204-490.22-50	SAFEKEEPING SERVICE FEES	2,417	2,339	2,500	1,927	2,500	2,500
520-0204-490.22-99	OTHER CONTRACTUAL SERVICE	7,251	9,243	7,500	8,258	15,000	15,000
520-0204-490.23-05	BAD DEBT EXPENSE	17,553	24	0	4	0	0
520-0204-490.23-06	OFFICE SUPPLIES	0	133	500	0	500	500
520-0204-490.23-07	OPERATING SUPPLIES	0	0	0	0	0	10,000
520-0204-490.23-08	POSTAGE & SHIPPING	10,102	10,112	10,000	5,105	10,000	0
520-0204-490.23-19	SOFTWARE & HARDWARE	0	0	0	980	0	0
520-0204-498.22-51	BOND ISSUANCE COSTS	30,374	15,109	0	0	11,203	0
*	SERVICES & COMMODITIES	1,366,673	1,392,567	1,319,492	651,477	1,375,346	1,378,094
520-0204-498.80-02	INTEREST	433,021	448,059	422,025	194,046	413,090	443,716
*	DEBT SERVICE	433,021	448,059	422,025	194,046	413,090	443,716
**	SEWER ADMINISTRATION	1,973,401	2,031,083	1,928,772	941,665	1,988,550	2,033,864
***	FINANCE	1,973,401	2,031,083	1,928,772	941,665	1,988,550	2,033,864

CITY OF BETTENDORF
FISCAL YEAR 2022/2023 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEARS AGO ACTUALS	LAST YEARS ACTUALS	ORIGINAL BUDGET	21/22 YTD	FY 21/22 ESTIMATE	FY 22/23 REQUEST
ENGINEERING							
520-0502-490.11-01	REGULAR FULL TIME	30,109	31,031	10,883	16,503	21,435	22,423
520-0502-490.11-03	PART-TIME/SEASONAL	3,104	2,027	1,019	7,515	1,507	2,048
520-0502-490.11-04	OVERTIME	1,481	949	75	4,805	695	160
520-0502-490.11-26	VACATION BUYBACK	205	650	130	111	302	300
520-0502-490.11-27	SICK LEAVE BUYBACK	46	475	60	33	99	120
520-0502-490.11-28	ACCRUED COMPTIME PAID OUT	63	141	15	38	211	40
520-0502-490.11-99	NEW POSITION REQUESTS	0	0	0	0	0	22,902
*	SALARIES & WAGES	35,008	35,273	12,182	29,005	24,249	47,993
520-0502-490.12-01	FICA-CITY CONTRIBUTION	2,186	2,188	733	1,812	1,504	1,505
520-0502-490.12-02	MEDICARE-CITY CONTRIBUTN	514	525	173	424	354	355
520-0502-490.12-03	IPERS-CITY CONTRIBUTION	3,226	3,303	1,121	2,712	2,251	2,305
520-0502-490.12-05	CITY FUNDED DEFERRED COMP	589	654	238	335	423	489
520-0502-490.12-06	GROUP INSURANCE	5,358	6,218	2,174	3,777	6,955	7,420
520-0502-490.12-08	UNEMPLOYMENT COMPENSATION	0	956	0	0	0	0
520-0502-490.12-09	SAFETY SHOE ALLOWANCE	0	84	0	27	27	100
*	EMPLOYEE BENEFITS & COSTS	11,873	13,928	4,439	9,087	11,514	12,174
520-0502-490.13-01	ASSOCIATION DUES	350	360	250	0	250	250
520-0502-490.13-02	SUBSCRIPTNS & EDUCATN MAT	0	0	250	0	250	250
520-0502-490.13-04	MEETINGS & CONFERENCES	92	0	3,000	0	3,000	3,000
*	STAFF DEVELOPMENT	442	360	3,500	0	3,500	3,500
520-0502-490.21-03	VEHICLE MAIN GARAGE	9,173	10,662	15,987	7,169	13,555	14,266
520-0502-490.21-14	CITY VEHICLE WASHING	153	117	400	102	200	200
520-0502-490.21-30	SOFTWARE MAINTENANCE	16,438	19,254	32,500	1,333	25,000	25,000
520-0502-490.22-14	PRINTING & PUBLISHING EXP	400	0	500	0	500	500
520-0502-490.22-19	INFORMATION SERVICES CHRG	3,073	2,947	2,996	1,849	2,942	3,373
520-0502-490.22-99	OTHER CONTRACTUAL SERVICE	145	0	1,100	0	1,100	1,100
520-0502-490.23-04	MINOR EQUIPMENT	90	385	1,315	288	1,315	1,315
520-0502-490.23-07	OPERATING SUPPLIES	278	0	350	93	350	350
520-0502-490.23-10	SAFETY SUPPLIES	0	598	1,000	414	1,000	1,000
520-0502-490.23-15	SURVEY SUPPLIES	1,842	1,569	1,986	0	1,986	1,986
520-0502-490.23-19	SOFTWARE & HARDWARE	1,255	0	1,800	0	1,800	1,200
*	SERVICES & COMMODITIES	32,847	35,532	59,934	11,248	49,748	50,290
**	ENGINEERING	80,170	85,093	80,055	49,340	89,011	113,957

CITY OF BETTENDORF
FISCAL YEAR 2022/2023 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEARS AGO ACTUALS	LAST YEARS ACTUALS	ORIGINAL BUDGET	21/22 YTD	FY 21/22 ESTIMATE	FY 22/23 REQUEST
	SANITARY SEWERS						
520-0510-490.11-01	REGULAR FULL TIME	445,475	428,712	514,618	267,997	470,029	544,529
520-0510-490.11-04	OVERTIME	7,341	10,075	15,075	2,639	10,000	11,000
520-0510-490.11-10	ON-CALL PAY	10,400	10,400	10,400	6,000	10,400	10,400
520-0510-490.11-26	VACATION BUYBACK	2,740	11,179	3,500	5,673	6,000	6,000
520-0510-490.11-27	SICK LEAVE BUYBACK	0	6,480	500	504	504	2,500
520-0510-490.11-28	ACCRUED COMPTIME PAID OUT	1,894	5,792	4,000	2,534	4,000	6,000
*	SALARIES & WAGES	467,850	472,638	548,093	285,347	500,933	580,429
520-0510-490.12-01	FICA-CITY CONTRIBUTION	28,616	29,054	33,669	17,167	30,173	36,607
520-0510-490.12-02	MEDICARE-CITY CONTRIBUTN	6,692	6,803	7,874	4,076	7,181	8,561
520-0510-490.12-03	IPERS-CITY CONTRIBUTION	43,671	42,989	50,966	26,363	46,378	55,366
520-0510-490.12-05	CITY FUNDED DEFERRED COMP	8,135	8,120	10,292	4,843	8,661	10,891
520-0510-490.12-06	GROUP INSURANCE	107,296	108,958	131,664	75,752	128,485	137,092
520-0510-490.12-09	SAFETY SHOE ALLOWANCE	1,660	1,460	2,000	1,510	1,510	2,000
*	EMPLOYEE BENEFITS & COSTS	196,070	197,384	236,465	129,711	222,388	250,517
520-0510-490.13-02	SUBSCRIPTNS & EDUCATN MAT	0	53	0	0	0	0
520-0510-490.13-03	TRAINING	166	133	500	133	500	500
520-0510-490.13-04	MEETINGS & CONFERENCES	0	0	2,500	0	2,500	2,500
*	STAFF DEVELOPMENT	166	186	3,000	133	3,000	3,000
520-0510-490.21-03	VEHICLE MAIN GARAGE	72,293	55,215	53,602	23,902	67,301	70,828
520-0510-490.21-04	VEH MAINT/OUTSIDE VENDOR	0	0	0	6,644	7,500	0
520-0510-490.21-08	GAS & ELECTRIC	10,433	7,615	11,500	5,306	11,500	12,000
520-0510-490.21-14	CITY VEHICLE WASHING	287	287	200	180	300	300
520-0510-490.21-30	SOFTWARE MAINTENANCE	3,200	0	7,000	1,400	4,000	4,000
520-0510-490.22-13	PAYMENT TO OTHER AGENCIES	1,316,248	1,397,358	1,486,569	478,589	1,486,569	1,500,000
520-0510-490.22-15	RENTS & LEASES EQUIP/VEHC	0	0	500	0	0	0
520-0510-490.22-19	INFORMATION SERVICES CHRG	10,242	17,892	13,671	10,013	13,428	15,351
520-0510-490.22-99	OTHER CONTRACTUAL SERVICE	35,086	44,615	50,000	8,527	50,000	50,000
520-0510-490.23-04	MINOR EQUIPMENT	0	0	1,500	420	1,500	1,500
520-0510-490.23-07	OPERATING SUPPLIES	17,889	23,553	20,000	8,563	20,000	20,000
520-0510-490.23-10	SAFETY SUPPLIES	6,766	3,573	4,000	2,859	4,000	4,000
*	SERVICES & COMMODITIES	1,472,444	1,550,108	1,648,542	546,403	1,666,098	1,677,979
**	SANITARY SEWERS	2,136,530	2,220,316	2,436,100	961,594	2,392,419	2,511,925
***	PUBLIC WORKS	2,216,700	2,305,409	2,516,155	1,010,934	2,481,430	2,625,882

CITY OF BETTENDORF
FISCAL YEAR 2022/2023 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEARS AGO ACTUALS	LAST YEARS ACTUALS	ORIGINAL BUDGET	21/22 YTD	FY 21/22 ESTIMATE	FY 22/23 REQUEST
	CAPITAL PROJECTS						
520-5050-499.11-01	REGULAR FULL TIME	19,927	22,010	0	23,775	0	0
520-5050-499.11-03	PART-TIME SEASONAL	2,069	1,351	0	30	0	0
520-5050-499.11-04	OVERTIME	987	633	0	102	0	0
520-5050-499.11-26	VACATION BUY BACK	683	433	0	370	0	0
520-5050-499.11-27	SICK LEAVE BUY BACK	153	316	0	111	0	0
520-5050-499.11-28	ACCRUED COMPTIME PAID OUT	211	94	0	127	0	0
*	SALARIES & WAGES	24,030	24,837	0	24,515	0	0
520-5050-499.12-01	FICA-CITY CONTRIBUTION	1,449	1,459	0	1,522	0	0
520-5050-499.12-02	MEDICARE-CITY CONTRIBUTN	339	350	0	357	0	0
520-5050-499.12-03	IPERS-CITY CONTRIBUTION	2,137	2,202	0	2,268	0	0
520-5050-499.12-05	CITY FUNDED DEFERRED COMP	390	436	0	448	0	0
520-5050-499.12-06	GROUP INSURANCE	3,537	3,892	0	4,762	0	0
520-5050-499.12-08	UNEMPOLYMENT COMPENSATION	0	638	0	0	0	0
520-5050-499.12-09	SAFETY SHOE ALLOWANCE	0	56	0	90	0	0
*	EMPLOYEE BENEFITS & COSTS	7,852	9,033	0	9,447	0	0
520-5050-499.22-90	OTHER PROFESSIONAL SERVIC	802,685	383,295	0	47,419	0	0
520-5050-499.22-99	OTHER CONTRACTUAL SERVICE	52,731	419,429	0	311,046	0	0
520-5050-499.23-07	OPERATING SUPPLIES	0	0	0	100	0	0
*	SERVICES & COMMODITIES	855,416	802,724	0	358,565	0	0
520-5050-499.70-34	RIGHT OF WAY/EASEMENTS	0	4,012	0	0	0	0
520-5050-499.70-74	CAPITAL EQUIP OVER $5,000	192,537	1,067,399	0	0	0	0
*	CAPITAL OUTLAY	192,537	1,071,411	0	0	0	0
520-5050-499.90-01	TRF TO WORK IN PROGRESS	1,079,835-	1,907,213-	0	0	0	0
*	TRANSFERS OUT	1,079,835-	1,907,213-	0	0	0	0
**	CAPITAL PROJECTS	0	792	0	392,527	0	0
***	CAPITAL PROJECTS	0	792	0	392,527	0	0
****	SEWER UTILITY	4,190,101	4,337,284	4,444,927	2,345,126	4,469,980	4,659,746

FY 2022/23
City of Bettendorf
Technology Request

Department: **Public Works**
Division/Program: **Sewer**

Budget Account # **520-0502-490.23-19**

Description:

(4) Replacement IPADS. The IT Strategic Plan identifies the goal of prioritizing timely replacement of outdated technology.

Helps the City achieve: 0
Addresses Policy Agenda Action: 0
A **0** Priority
Addresses Management Agenda Action Citywide IT Strategic Plan
A **High** Priority

Budget Increase Requested:	**1,200**

Data Validation:	JJS	Date:	1/27/2022

City of Bettendorf

New or Replacement Vehicle Request FY 22/23

☐ **New Vehicle Request** **X Replacement Request** ☐ **Delay Request**

Department: Public Works					
Division/Program: Sewer					
Year/Make/Model of Vehicle Being Replaced: 2010 Ford E450 Hi Cube TV Van					
Garage #: 20906			Original Cost: $144,900		
Scores from Vehicle Evaluation (Total score over 15 qualifies for replacement, see page 2):					
Years of Service Score:	Mileage/Hours Score:	Service Record Score:	Utilization Score:	Vehicle Condition Score:	Total Score:
5/5	N/A/5	2/5	5/5	4/5	16/25

Description/Justification:

This unit is a TV/camera van used to televise sewers. The unit currently has 29,262 miles on the chassis. The camera for this unit was upgraded approximately five (5) years ago at a price of $110,000. Unit was originally scheduled to be replaced in FY18/19 on the vehicle replacement list. Its original replacement extension was for three (3) years. It was extended again last year. Unit is up for review again and after discussing operation of the unit with management and staff, it is recommended to replace unit this time around.

Budget Impact:

Quantity	Unit Cost	Total Cost	Revenue/Cost Reductions*	Net Request	One Time Only Costs	Ongoing Costs	Total Request
1	$280,000	$280,000					$280,000

*Please describe off setting revenue or cost reductions in the Justification section.

Requested By: ____Mark Garrow_____ Approved By: _____

City of Bettendorf
Vehicle Evaluation Survey

Year/Make/Model of Vehicle Being Replaced: 2010 Ford E450 Hi Cube TV Van	
Garage #: 20906	Original Cost: $144,900

Question #1 Years of Service

Actual age: 12 years
Standard (from Appendix C): 10 years

Score 1: Request is 2 or more years prior to replacement schedule
Score 2: Request is 1 year prior to replacement schedule
Score 3: Request is in line with replacement schedule
Score 4: Request is 1 year past replacement schedule
Score 5: Request is 2 or more years past replacement schedule **Score 5**

Question #2 Mileage/Hours score

Actual mileage/hours: 29,262 Miles
Standard (from Appendix C) NO STANDARD

Score 1: 15% or more miles/hours prior to replacement schedule
Score 2: 10% miles/hours prior to the replacement schedule
Score 3: +/- 1% miles/hours to the replacement schedule
Score 4: 10% miles/hours past the replacement schedule
Score 5: 15% or more miles/hours past the replacement schedule **Score N/A**

Question #3 Service record

Actual service amount: $1,136/year

Score 1: Preventative and routine maintenance (oil changes, tire, and batteries)
Score 2: Minor service and repairs less than 10% of book value annually*
Score 3: Moderate service and repairs of less than 20% of book value annually*
Score 4: Large service and repairs of less than 30% of book value annually*
Score 5: Extreme service and repairs of greater than 30% of book value annually*
*Does not include preventative and routine maintenance costs **Score 2**

Question #4 Utilization

Score 1: Vehicle is back up vehicle
Score 2: Vehicle is job specific, but not used daily, may be seasonal
Score 3: Vehicle is used on regular basis
Score 4: Vehicle is front line or is assigned a daily route
Score 5: Vehicle has specific route or daily assignment and is only vehicle in fleet **Score 5**

Question #5 Overall vehicle condition

Score 1: Vehicle body is in good condition
Score 2: Minor damage such as door dings, scratches, excessive interior wear, etc.
Score 3: Damage that is visible and will require outside repair with costs of less than 20% of book value
Score 4: Damage in excess of 20% but less than 30% of book value the vehicle replacement value
Score 5: Damage in excess of 30% of book value the vehicle replacement value **Score 4**

Overall Score 16

Comments: Total score over 15 qualifies for replacement.

Criteria for Replacing City Vehicles and Equipment as of 7/1/2022

Equipment#	Year	Make	Model	EqpRollup_01	EqpRollup_03
20906	2009	FORD	E450 SUPER DUTY	62F: PW MULTI-USE	:

Current Meter Reading: 29,262 Mile

Please Note:

1) Replacement will be approved when the Unit# meets the Replacement Scoring Requirements.
2) Due to idling and other special uses of the vehicle or equipment, the Mileage and/or Hours used cannot be used as the ONLY valid indication of wear.

I. Age on 7/1/2022

EqpRollup_02: 27: TV VAN

Expected Months of Life: 120

Month Age on 7/1/2022: 158.0

Replace based on Month Age: True

Age Points: 13.17

II. Projected Meter Usage on 7/1/2022

Description: S: TV Van

Service Life 'Miles': 35,000

'Miles' Reading on 7/1/2022: 30,823

Replace based on 'Miles' Reading: False

'Miles' Usage Points: 8.81

III. Type of Service, Reliability, Condition

Type of Service Points: 3.00

Reliability Points: 2.00000

Condition Points: 4.00

Replace based on Type of Service, Reliability, Condition Points: False

Type of Service, Reliability, Condition Points: 9.00

IV. Maintenance and Repair Costs

Original Purchase Price: $144,900.00

Maintenance and Repair Costs: $17,071.89

Replace based on Maintenance and Repair Costs: False

Maintenance and Repair Costs Points: 0.59

The Total Points needed to Replace are '30' **Miles**

Replace based on Total Points: True

Total Points: 31.56

Replacement Status for FY 2022

Replacement Approved:

Replacement Denied:

VEHICLE SERVICES MANAGER:

Date:

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CITY OF BETTENDORF

Equipment Cost Detail - Curr/YTD/LTD/Last Year

Period 5 2022

Equipment	Serv Ind	License	AssetNo	Misc	Fleet	Class
20906	Active	108600 IA		3YR/36000MILWARR	62F	27

Cost Ctr: Profit Ctr : EqpUserDef :

Purchase Price($): $ 144,900.00 Salvage Value($): $ 0.00 Book Value($): $ 144,900.00

	Current Period		Year-To-Date		Life-To-Date		Last Year	
Miles(1):		0		0		26,829		3,959
Repair Detail	Cost$	$/Miles(1)	Cost$	$/Miles(1)	Cost$	$/Miles(1)	Cost$	$/Miles(1)
Non Maintenance	$0.00	$0.00	$0.00	$0.00	$2,070.49	$0.08	$0.00	$0.00
PREV. MAINT.	$0.00	$0.00	$0.00	$0.00	$1,734.87	$0.06	$334.16	$0.08
TIRES	$0.00	$0.00	$0.00	$0.00	$1,700.40	$0.06	$0.00	$0.00
CAB,INSTRUMENTS	$0.00	$0.00	$0.00	$0.00	$2,512.04	$0.09	$413.08	$0.10
DRIVE TRAIN	$0.00	$0.00	$0.00	$0.00	$160.00	$0.01	$0.00	$0.00
ELECTRICAL	$0.00	$0.00	$0.00	$0.00	$6,876.99	$0.26	$400.21	$0.10
ENGINE/MOTOR	$0.00	$0.00	$0.00	$0.00	$564.61	$0.02	$240.00	$0.06
ACCESSORIES	$0.00	$0.00	$0.00	$0.00	$1,716.38	$0.06	$0.00	$0.00
BODIES&VESSELS	$0.00	$0.00	$253.61	$0.00	$650.21	$0.02	$0.00	$0.00
VEHICLE WASH	$0.00	$0.00	$0.00	$0.00	$736.78	$0.03	$736.78	$0.19
BULK PRODUCT SY	$0.00	$0.00	$0.00	$0.00	$419.60	$0.02	$0.00	$0.00
Repair Total	$0.00	$0.00	$253.61	$0.00	$19,142.38	$0.71	$2,124.23	$0.54
					$13,637			
Total Costs								
RGUNL(1)	$0.00	$0.00	$289.94	$0.00	$10,492.04	$0.39	$647.57	$0.16
OIL3(1)	$0.00	$0.00	$0.00	$0.00	$140.17	$0.01	$8.05	$0.00
WIPER(2)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ANTI(3)	$0.00	$0.00	$0.00	$0.00	$20.16	$0.00	$7.96	$0.00
GEAR(4)	$0.00	$0.00	$0.00	$0.00	$8.18	$0.00	$0.00	$0.00
ATF(5)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Shop Parts	$0.00	$0.00	$67.61	$0.00	$5,152.10	$0.19	$595.23	$0.15
Shop Labor	$0.00	$0.00	$186.00	$0.00	$13,511.00	$0.50	$1,529.00	$0.39
Outside Parts	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Outside Labor	$0.00	$0.00	$0.00	$0.00	$479.28	$0.02	$0.00	$0.00
Total	$0.00	$0.00	$543.55	$0.00	$29,802.93	$1.11	$2,787.81	$0.70

1,136 ANNUAL
13,637 MAINT. COSTS

City of Bettendorf

New or Replacement Vehicle Request

FY 22/23

☐ **New Vehicle Request** **X Replacement Request**

Department: Public Works	
Division/Program: Sewer	
Year/Make/Model of Vehicle Being Replaced: 2012 Ford Extended Cab F450 4x4	
Garage #21210	Original Cost: $50,612

Scores from Vehicle Evaluation (Total score over 15 qualifies for replacement, see page 2):

Years of Service Score:	Mileage/Hours Score:	Service Record Score:	Utilization Score:	Vehicle Condition Score:	Total Score:
3/5	4/5	2/5	4/5	3/5	16/25

Description/Justification:

Unit is currently due for replacement and is showing its age and use. It is recommended to replace with a like type vehicle comparable to our current cul-de-sac plow trucks. The current platform is a Ford F250 4x4 SuperCab with 6.75' box. This creates uniformity in the fleet that provides for ease of drivers to transition from plow truck to plow truck. This also streamlines parts acquisitions and enhances service familiarity when a predominant model is chosen.

Budget Impact:

Quantity	Unit Cost	Total Cost	Revenue/Cost Reductions*	Net Request	One Time Only Costs	Ongoing Costs	Total Request
1	$60,000	$60,000					$60,000

*Please describe off setting revenue or cost reductions in the Justification section.

Requested By: _____Mark Garrow_____ Approved By: _____

City of Bettendorf
Vehicle Evaluation Survey

Year/Make/Model of Vehicle Being Replaced: 2012 Ford Extended Cab F450 4x4	
Garage #21210	Original Cost: $50,612

Question #1 Years of Service

Actual age:11
Standard (from Appendix C):10

Score 1: Request is 2 or more years prior to replacement schedule
Score 2: Request is 1 year prior to replacement schedule
Score 3: Request is in line with replacement schedule
Score 4: Request is 1 year past replacement schedule
Score 5: Request is 2 or more years past replacement schedule **Score 3**

Question #2 Mileage/Hours score

Actual mileage/hours: 90,810
Standard (from Appendix C) 85,000

Score 1: 15% or more miles/hours prior to replacement schedule
Score 2: 10% miles/hours prior to the replacement schedule
Score 3: +/- 1% miles/hours to the replacement schedule
Score 4: 10% miles/hours past the replacement schedule
Score 5: 15% or more miles/hours past the replacement schedule **Score** 4

Question #3 Service record

Actual service amount: $190/YR

Score 1: Preventative and routine maintenance (oil changes, tire, and batteries)
Score 2: Minor service and repairs less than 10% of book value annually*
Score 3: Moderate service and repairs of less than 20% of book value annually*
Score 4: Large service and repairs of less than 30% of book value annually*
Score 5: Extreme service and repairs of greater than 30% of book value annually*
*Does not include preventative and routine maintenance costs **Score 2**

Question #4 Utilization

Score 1: Vehicle is back up vehicle
Score 2: Vehicle is job specific, but not used daily, may be seasonal
Score 3: Vehicle is used on regular basis
Score 4: Vehicle is front line or is assigned a daily route
Score 5: Vehicle has specific route or daily assignment and is only vehicle in fleet **Score 4**

Question #5 Overall vehicle condition

Score 1: Vehicle body is in good condition
Score 2: Minor damage such as door dings, scratches, excessive interior wear, etc.
Score 3: Damage that is visible and will require outside repair with costs of less than 20% of book value
Score 4: Damage in excess of 20% but less than 30% of book value the vehicle replacement value
Score 5: Damage in excess of 30% of book value the vehicle replacement value **Score 3**

Overall Score 16

Comments: Total score over 15 qualifies for replacement.

Criteria for Replacing City Vehicles and Equipment as of 7/1/2022

Equipment#	Year	Make	Model	EqpRollup_01	EqpRollup_03
21210	2012	FORD	F450	58D: PW SEWER	:

Current Meter Reading: 90,810 Mile

Please Note:

1) Replacement will be approved when the Unit# meets the Replacement Scoring Requirements.
2) Due to idling and other special uses of the vehicle or equipment, the Mileage and/or Hours used cannot be used as the ONLY valid indication of wear.

I. Age on 7/1/2022

EqpRollup_02: 29: 1 TON DUMPS

Expected Months of Life: 96

Month Age on 7/1/2022: 119.0

Replace based on Month Age: True

Age Points: 9.92

II. Projected Meter Usage on 7/1/2022

Description: H: 1 Ton dumps

Service Life 'Mile': 60,000

'Mile' Reading on 7/1/2022: 97,355

Replace based on 'Mile' Reading: True

'Mile' Usage Points: 16.23

III. Type of Service, Reliability, Condition

Type of Service Points: 5.00

Reliability Points: 1.00000

Condition Points: 5.00

Replace based on Type of Service, Reliability, Condition Points: False

Type of Service, Reliability, Condition Points: 11.00

IV. Maintenance and Repair Costs

Original Purchase Price: $50,612.00

Maintenance and Repair Costs: $25,319.80

Replace based on Maintenance and Repair Costs: True

Maintenance and Repair Costs Points: 2.50

The Total Points needed to Replace are '30' Mile

Replace based on Total Points: True

Total Points: 39.64

Replacement Status for FY 2022

Replacement Approved:

Replacement Denied:

VEHICLE SERVICES MANAGER:

Date:

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Equipment Cost Detail - Curr/YTD/LTD/Last Year

Period 5 2022

Equipment	Serv Ind	License	AssetNo	Misc	Fleet	Class
21210	Active	119987 IA			58D	29

Cost Ctr: Profit Ctr : EqpUserDef :

Purchase Price($): $ 50,612.00 Salvage Value($): $ 0.00 Book Value($): $ 50,612.00

	Current Period		Year-To-Date		Life-To-Date		Last Year	
Mile(1):		203		3,293		90,780		8,214
Repair Detail	Cost$	$/Mile(1)	Cost$	$/Mile(1)	Cost$	$/Mile(1)	Cost$	$/Mile(1)
Non Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
PREV. MAINT.	$0.00	$0.00	$0.00	$0.00	$3,225.91	$0.04	$268.16	$0.03
TIRES	$0.00	$0.00	$186.00	$0.06	$5,017.82	$0.06	$86.50	$0.01
CAB,INSTRUMENTS	$0.00	$0.00	$0.00	$0.00	$2,883.45	$0.03	$1,276.22	$0.16
CHASSIS	$0.00	$0.00	$0.00	$0.00	$2,029.52	$0.02	$0.00	$0.00
DRIVE TRAIN	$0.00	$0.00	$0.00	$0.00	$1,737.80	$0.02	$0.00	$0.00
ELECTRICAL	$0.00	$0.00	$186.46	$0.06	$5,709.68	$0.06	$697.50	$0.08
ENGINE/MOTOR	$0.00	$0.00	$0.00	$0.00	$1,413.93	$0.02	$0.00	$0.00
ACCESSORIES	$0.00	$0.00	$0.00	$0.00	$1,268.64	$0.01	$0.00	$0.00
BODIES&VESSELS	$0.00	$0.00	$0.00	$0.00	$1,793.05	$0.02	$0.00	$0.00
BULK PRODUCT SY	$0.00	$0.00	$0.00	$0.00	$240.00	$0.00	$0.00	$0.00
Repair Total	$0.00	$0.00	$372.46	$0.11	$25,319.80	$0.28	$2,328.38	$0.28
					17,076			
Total Costs								
RGUNL(1)	$94.56	$0.47	$1,316.61	$0.40	$26,443.58	$0.29	$2,225.02	$0.27
OIL3(1)	$0.00	$0.00	$0.00	$0.00	$288.92	$0.00	$8.61	$0.00
WIPER(2)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ATF(3)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
GEAR(4)	$0.00	$0.00	$0.00	$0.00	$9.81	$0.00	$0.00	$0.00
GREAS(5)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
HYD(6)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Shop Parts	$0.00	$0.00	$0.46	$0.00	$7,450.29	$0.08	$644.88	$0.08
Shop Labor	$0.00	$0.00	$372.00	$0.11	$14,711.50	$0.16	$1,683.50	$0.20
Outside Parts	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Outside Labor	$0.00	$0.00	$0.00	$0.00	$3,158.01	$0.03	$0.00	$0.00
Total	$94.56	$0.47	$1,689.07	$0.51	$52,062.11	$0.57	$4,562.01	$0.56

$9\overline{)17,076}$ 190 ANNUAL maint. costs

CITY OF BETTENDORF
STATEMENT OF REVENUE, EXPENDITURES & CHANGES IN RETAINED EARNINGS/FUND BALANCE FOR FY 2018/19 THROUGH FY 2022/23
SEWER UTILITY FUND

	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Actual	FY 2021/22 Amended	FY 2022/23 Budget	Inc (Dec) over FY 2021/22 Amount	Inc (Dec) over FY 2021/22 Percent
Operating revenue:							
Intergovernmental							
Special assessments							
Permits and licenses	115,435	119,181	132,928	115,800	130,800	15,000	12.95%
Charges for services	4,101,056	4,425,503	4,789,353	4,961,623	5,160,013	198,390	4.00%
Other	24,346	4,656	11,775	4,900	4,900	-	0.00%
Total operating revenue	**4,240,837**	**4,549,341**	**4,934,056**	**5,082,323**	**5,295,713**	**213,390**	**4.20%**
Operating expenses:						-	
Salaries and benefits	867,647	884,508	910,477	959,198	1,103,167	143,969	15.01%
Supplies and services	1,645,598	1,657,895	1,720,668	1,878,315	1,893,486	15,171	0.81%
Depreciation & Amortization	1,221,021	1,257,557	1,310,516	1,284,687	1,284,687	-	0.00%
Total operating expenses	**3,734,266**	**3,799,960**	**3,941,661**	**4,122,200**	**4,281,340**	**159,140**	**3.86%**
Operating income(loss)	506,571	749,381	992,395	960,123	1,014,373	54,250	5.65%
Nonoperating income(expenses):						-	
Interest income	145,656	92,260	18,085	17,000	27,000	10,000	58.82%
Interest expense	(439,089)	(433,021)	(448,059)	(413,090)	(443,716)	(30,626)	7.41%
(Loss) on disposal of assets	10,853	-	-				
Amortization	82,003	73,255	60,140	65,310	65,310	-	0.00%
Capital grants & contributions	658,479	1,214,491	1,254,459	1,000,000	1,000,000	-	0.00%
Net Income(loss)	964,473	1,696,366	1,877,020	1,629,343	1,662,967	33,624	2.06%
Transfers in	-	-					
Transfers out	-	-					
Net income	**964,473**	**1,696,366**	**1,877,020**	**1,629,343**	**1,662,967**	**33,624**	**2.06%**
Retained earnings, beginning	18,845,824	19,810,297	21,506,663	23,383,683	25,013,026	1,629,343	6.97%
Adjustments to retained earnings						-	
						-	
Retained earnings, ending	**19,810,297**	**21,506,663**	**23,383,683**	**25,013,026**	**26,675,993**	**1,662,967**	**6.65%**

Sewer Enterprise Fiscal Year

Combining Statement of Cash Flows	**FY 2020/21 Actual**	**FY 2021/22 Projected**	**FY 2022/23 Projected**	**FY 2023/24 Projected**	**FY 2024/25 Projected**	**FY 2025/26 Projected**
	$3.55 4/1/21 4%	**$3.69 4/1/22 4%**	**$3.84 4/1/23 4%**	**$3.99 4/1/23 4%**	**$4.15 4/1/24 4%**	**$4.32 4/1/24 4%**
Cash Flows from operating activities:						
Receipts from customers and users	4,670,514	4,961,622	5,160,012	5,366,065	5,578,192	5,804,055
Receipts from other operating revenue	71,766	120,700	135,700	135,700	135,700	135,700
Payments to suppliers	(1,333,013)	(1,434,473)	(1,439,608)	(1,482,796)	(1,527,280)	(1,573,099)
Payments to employees	(887,730)	(928,198)	(1,072,167)	(1,109,693)	(1,148,532)	(1,188,731)
Net cash provided by (used in) operating activities	**2,521,537**	**2,719,651**	**2,783,937**	**2,909,276**	**3,038,080**	**3,177,926**
Cash Flows from noncapital financing activities:						
Intergovernmental	-	-	-	-	-	-
Proceeds from interfund accounts	-	-	-	-	-	-
(Payments of) interfund accounts	-	-	-	-	-	-
Transfers in	-	-	-	-	-	-
Transfers (out)	-	-	-	-	-	-
Net cash provided by (used in) noncapital financing activities	**-**	**-**	**-**	**-**	**-**	**-**
Cash flows from capital and related financing activities:						
Purchase of capital assets (CIP)	(1,375,898)	(2,305,053)	(1,800,053)	(1,825,000)	(1,825,000)	(1,825,000)
Purchase of capital assets (Vehicles & other capital)	-	-	(387,000)	(607,000)	(60,000)	-
Wastewater Treatment Plant, Capital Equipment Fund	(242,297)	(228,684)	(236,436)	(242,250)	(254,847)	(253,878)
Wastewater Treatment Plant, Capital Reserve Fund	(32,304)	(31,014)	(30,464)	(31,378)	(32,319)	(32,319)
Wastewater Treatment Plant, P & I on Joint Use SRF Loans	(88,472)	(184,144)	(186,978)	(186,998)	(187,157)	(187,064)
Proceeds from sale of capital assets	-	-	-	-	-	-
Transfer-in from CIP	-	-	-	-	-	-
Proceeds from issuance of bonds		2,530,000	-	2,280,000	-	-
Payment on debt	(935,000)	(975,000)	(965,000)	(1,145,000)	(940,000)	(975,000)
Interest & bond issuance costs paid on debt	(427,153)	(413,090)	(443,716)	(397,200)	(431,685)	(383,927)
Net cash (used in) capital and related financing activities	**(3,101,124)**	**(1,606,985)**	**(4,049,647)**	**(2,154,826)**	**(3,731,008)**	**(3,657,188)**
Cash flows from Investing activities, interest received (paid)	19,599	17,000	27,000	40,000	40,000	40,000
Increase (decrease) in cash and cash equivalents	**(559,988)**	**1,129,666**	**(1,238,710)**	**794,450**	**(652,928)**	**(439,262)**
Cash & cash equivalents, beginning of year	**4,395,704**	**3,835,716**	**4,965,382**	**3,726,672**	**4,521,122**	**3,868,194**
Cash & cash equivalent, end of year	**3,835,716**	**4,965,382**	**3,726,672**	**4,521,122**	**3,868,194**	**3,428,932**
Reconciliation of operating income (loss) to net cash provided by (used in) operating activities:						
Operating income (loss)	677,951	1,469,274	1,533,560	1,658,899	1,787,703	1,927,549
Adjustments to reconcile operating (loss) to net cash provided by (used in) operating activities:						
Depreciation	1,253,280	1,284,687	1,284,687	1,284,687	1,284,687	1,284,687
Amortization	-	(65,310)	(65,310)	(65,310)	(65,310)	(65,310)
Change in assets and liabilities:						
Receivables and due from other governments	-	-	-	-	-	-
Accounts and contracts payable and due to other governments						
Compensated absences and accrued liabilities						
Other post employment benefits obligation	6,000	6,000	6,000	6,000	6,000	6,000
Change in net pension liability	25,000	25,000	25,000	25,000	25,000	25,000
Change in deferred outflows						
Change in deferred inflows						
Net cash provided by (used in) operating activities	**1,962,231**	**2,719,651**	**2,783,937**	**2,909,276**	**3,038,080**	**3,177,926**
Schedule of noncash items:						
Capital and related financing activities:						
Disposal of fixed assets contributed	-	-	-	-	-	-
Acquisition of capital assets through contracts or accounts payable	-	-	-	-	-	-
Capital contributions	-	-	-	-	-	-
Capitalized interest	-	-	-	-	-	-

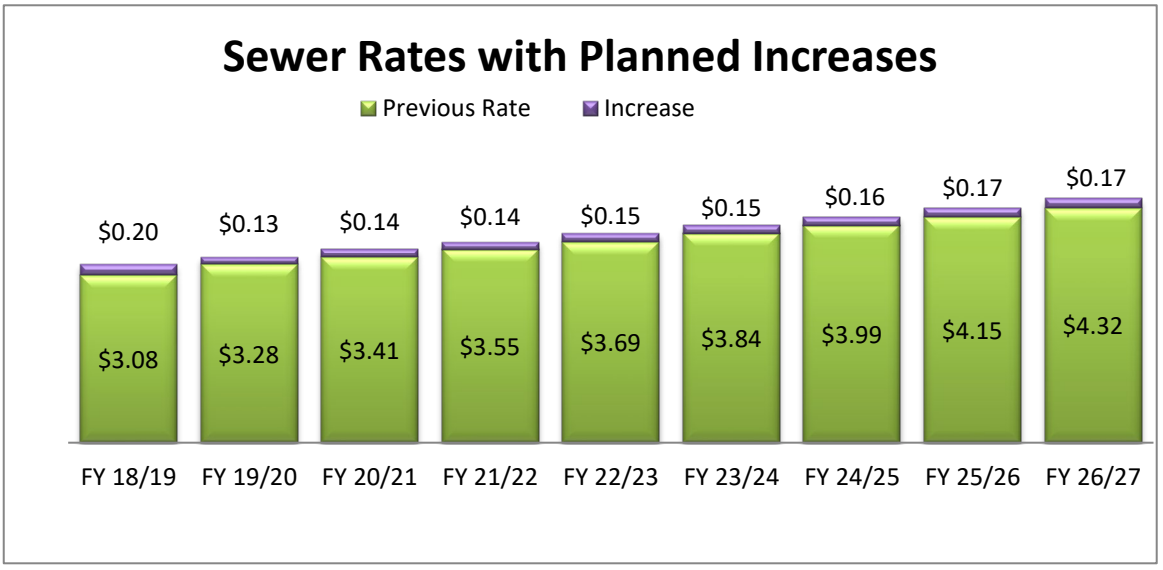
City of Bettendorf
FY 2022/23 Budget Review
Sewer Fees

	Current Rates	Rates Beginning 4/1/2022	Increase	4% Beginning 4/01/2023	4% Beginning 4/01/2024	4% Beginning 4/01/2025	4% Beginning 4/01/2026	4% Beginning 4/01/2027
Rate Increase		0.14		0.15	0.15	0.16	0.17	0.17
Rate per 100 cu.ft.	3.55	3.69	0.14	3.84	3.99	4.15	4.32	4.49
Monthly Cost of Average Usage (7.33 cu.ft. per month)	26.02	27.06	1.04	28.14	29.27	30.44	31.66	32.93
Annual Cost of Average Usage	312.26	324.75	12.48	337.74	351.25	365.30	379.91	395.11

Note: Baker Tilly is currently assisting us with a rate study that will incorporate 28E projects at the WWTP, I&I projects in our own system and projects that necessary for the City to grow. Future rate increases may exceed 4% in order to complete these projects.

SEWER CHARGES City Code Chapter 31-116 Sewer			
DATE	RATE/CCF	CUSTOMER CHARGE PER QUARTER	FLAT RATE PER QUARTER*
3/5/2002	1.48	5.00	40.15
4/1/2008	1.68	5.75	45.65
4/1/2012	1.88	5.75	50.40
4/1/2013	2.08	5.75	55.15
4/1/2014	2.28	6.75	60.90
4/1/2015	2.48	6.75	65.65
4/1/2016	2.68	6.00	69.65
4/1/2017	2.88	6.00	74.40
4/1/2018	3.08	6.00	79.15
4/1/2019	3.28	6.00	83.90
4/1/2020	3.41	6.00	86.99
4/1/2021	3.55	6.00	90.31
4/1/2022	3.69	6.00	93.64
4/1/2023	3.84	6.00	97.20
4/1/2024	3.99	6.00	100.76
4/1/2025	4.15	6.00	104.56
4/1/2026	4.32	6.00	108.60
4/1/2027	4.49	6.00	112.64

$12.00 billing fee per quarter is split $6.00 to Sewer, $3.00 to Stormwater & $3.00 to Garbage



Note: Baker Tilly is currently assisting us with a rate study that will incorporate 28E projects at the WWTP, I&I projects in our own system and projects that necessary for the City to grow. Future rate increases may exceed 4% in order to complete these projects.

PW Solid Waste/Recycling Fund (550)

FY 22/23 Budget Summary **1**

Line-Item Detail **2**

Technology Request **8**

5-year Statement of Revenue, Expenditures & Changes in Retained Earnings **9**

5-year Statement of Cash Flows **10**

Solid Waste Fees **11**

FY 22/23 Budget Summary: **Public Works - Solid Waste**

Operating Budget:	FY 21/22 Est.	FY 22/23 Rec.	$ Change	% Change	Notes
Wages & Benefits	1,155,467	1,270,347	114,880	10%	Filled Vacancies
Staff Development	4,000	4,000	0	0%	
Services & Commodities	1,690,612	1,708,010	17,398	1%	
Debt Service	-	-	-	-	
Total	**2,850,079**	**2,982,357**	**132,278**	**5%**	**Projected Fee Increase: 0%**

FY 22/23 Budget Summary:

Capital Equipment Requests	Requested	Recommended
Total	**0**	**0**

Vehicle Requests	Requested	Recommended
Total	**0**	**0**

Electronic Equipment Requests	Requested	Recommended
PC Replacements	900	900
Total	**900**	**900**

Personnel Requests	Requested	Recommended
Total	**0**	**0**

CITY OF BETTENDORF
FISCAL YEAR 2022/2023 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEARS AGO ACTUALS	LAST YEARS ACTUALS	ORIGINAL BUDGET	21/22 YTD	FY 21/22 ESTIMATE	FY 22/23 BUDGET
SOLID WASTE/RECYCLING ENT							
550-0000-359.01-00	YARD WASTE STICKERS	103,457	141,899	130,000	44,012	130,000	130,000
550-0000-359.26-00	WEEKLY REFUSE STICKERS	18,910	26,202	22,000	7,206	25,000	25,000
550-0000-359.35-00	GARBAGE COLLECTION FEE	2,827,425	2,982,158	2,997,150	661,962	3,009,140	3,040,662
*	MISCELLANEOUS	2,949,792	3,150,259	3,149,150	713,180	3,164,140	3,195,662
**	CHARGES FOR SERVICES	2,949,792	3,150,259	3,149,150	713,180	3,164,140	3,195,662
550-0000-380.01-00	INTEREST	36,077	3,230	20,000	3,963	6,000	9,000
550-0000-380.40-00	ACCRUED INTEREST	2,332-	229-	0	1,127-	0	0
*	INTEREST	33,745	3,001	20,000	2,836	6,000	9,000
**	USE OF MONEY	33,745	3,001	20,000	2,836	6,000	9,000
550-0000-394.12-00	SCRAP METAL	115	0	2,000	0	0	0
*	MISCELLANEOUS	115	0	2,000	0	0	0
550-0000-395.09-00	PUBLIC WORKS	0	269	0	0	0	0
550-0000-395.26-00	SOLID WASTE/RECYCLING ENT	0	35	0	0	0	0
*	REFUNDS & REIMB	0	304	0	0	0	0
**	MISCELLANEOUS REVENUES	115	304	2,000	0	0	0
***	SOLID WASTE/RECYCLING ENT	2,983,652	3,153,564	3,171,150	716,016	3,170,140	3,204,662
		2,983,652	3,153,564	3,171,150	716,016	3,170,140	3,204,662

CITY OF BETTENDORF
FISCAL YEAR 2022/2023 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEARS AGO ACTUALS	LAST YEARS ACTUALS	ORIGINAL BUDGET	21/22 YTD	FY 21/22 ESTIMATE	FY 22/23 REQUEST
SOLID WASTE/RECYCLING ENT							
CURBSIDE RECYCLING							
550-0506-491.11-01	REGULAR FULL TIME	122,499	105,617	113,144	64,860	113,144	119,309
550-0506-491.11-02	REGULAR PART TIME	416	418	599	0	599	523
550-0506-491.11-04	OVERTIME	1	22	0	4	0	0
550-0506-491.11-26	VACATION BUYBACK	2,270	1,072	100	1,447	100	1,250
550-0506-491.11-27	SICK LEAVE BUYBACK	344	581	600	339	339	500
550-0506-491.11-28	ACCRUED COMPTIME PAID OUT	224	179	500	90	90	200
*	SALARIES & WAGES	125,754	107,889	114,943	66,740	114,272	121,782
550-0506-491.12-01	FICA-CITY CONTRIBUTION	6,275	6,331	6,511	3,689	6,511	6,893
550-0506-491.12-02	MEDICARE-CITY CONTRIBUTN	1,598	1,635	1,659	979	1,659	1,766
550-0506-491.12-03	IPERS-CITY CONTRIBUTION	10,059	10,376	10,304	6,131	10,304	10,926
550-0506-491.12-05	CITY FUNDED DEFERRED COMP	2,280	2,331	2,275	1,372	2,275	2,397
550-0506-491.12-06	GROUP INSURANCE	15,895	17,020	20,291	10,636	17,077	18,221
550-0506-491.12-09	ALLOWANCES-UNIFORMS	110	110	0	110	110	110
550-0506-491.12-25	IPERS GASB 68	39,104	31,148	25,000	0	25,000	25,000
550-0506-491.12-26	GASB 45 OPEB	8,240	5,420	13,000	0	13,000	13,000
*	EMPLOYEE BENEFITS & COSTS	83,561	74,371	79,040	22,917	75,936	78,313
550-0506-491.13-01	ASSOCIATION DUES	398	398	1,000	223	1,000	1,000
550-0506-491.13-04	MEETINGS & CONFERENCES	0	0	1,000	0	0	0
*	STAFF DEVELOPMENT	398	398	2,000	223	1,000	1,000
550-0506-491.21-07	DEPRECIATION	408,471	415,896	409,536	177,203	425,289	425,289
550-0506-491.21-14	CITY VEHICLE WASHING	178	283	600	335	600	600
550-0506-491.21-30	SOFTWARE MAINTENANCE	28,047	34,619	26,750	16,914	26,750	26,750
550-0506-491.22-06	RISK MANAGEMENT CHARGES	53,684	45,707	52,281	52,281	51,065	56,925
550-0506-491.22-19	INFORMATION SERVICES CHRG	3,337	0	0	0	0	0
550-0506-491.22-99	OTHER CONTRACTUAL SERVICE	13,085	0	0	0	0	0
550-0506-491.23-07	OPERATING SUPPLIES	11,258	11,321	12,000	0	12,000	12,000
550-0506-491.23-08	POSTAGE & SHIPPING	0	0	500	0	500	500
550-0506-491.23-19	SOFTWARE & HARDWARE	0	0	0	0	0	900
*	SERVICES & COMMODITIES	518,060	507,826	501,667	246,733	516,204	522,964
**	CURBSIDE RECYCLING	727,773	690,484	697,650	336,613	707,412	724,059

CITY OF BETTENDORF
FISCAL YEAR 2022/2023 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEARS AGO ACTUALS	LAST YEARS ACTUALS	ORIGINAL BUDGET	21/22 YTD	FY 21/22 ESTIMATE	FY 22/23 REQUEST
	GARBAGE COLLECTION						
550-0509-491.11-01	REGULAR FULL TIME	551,075	512,818	581,578	291,053	513,778	573,088
550-0509-491.11-03	TEMPORARY/SEASONAL	0	100	0	0	0	0
550-0509-491.11-04	OVERTIME	19,289	20,534	25,000	9,755	25,000	25,000
550-0509-491.11-10	ON-CALL PAY	0	0	600	0	0	0
550-0509-491.11-26	VACATION BUYBACK	3,639	2,605	3,000	4,721	5,000	5,000
550-0509-491.11-27	SICK LEAVE BUYBACK	1,214	1,068	1,200	1,029	1,029	1,500
550-0509-491.11-28	ACCRUED COMPTIME PAID OUT	7,524	15,450	8,000	9,768	9,768	11,000
*	SALARIES & WAGES	582,741	552,575	619,378	316,326	554,575	615,588
550-0509-491.12-01	FICA-CITY CONTRIBUTION	35,935	34,208	37,478	19,378	34,531	38,374
550-0509-491.12-02	MEDICARE-CITY CONTRIBUTN	8,404	8,003	8,765	4,551	8,116	8,975
550-0509-491.12-03	IPERS-CITY CONTRIBUTION	54,560	51,888	56,962	29,239	51,910	58,428
550-0509-491.12-05	CITY FUNDED DEFERRED COMP	9,817	9,304	11,632	5,118	9,176	11,462
550-0509-491.12-06	GROUP INSURANCE	147,683	144,612	158,022	91,008	153,206	163,469
550-0509-491.12-09	ALLOWANCES-UNIFORMS	2,000	2,600	2,200	2,000	2,200	2,200
*	EMPLOYEE BENEFITS & COSTS	258,399	250,615	275,059	151,294	259,139	282,908
550-0509-491.13-01	ASSOCIATION DUES	88	90	500	0	500	500
550-0509-491.13-02	SUBSCRIPTNS & EDUCATN MAT	0	0	0	160	0	0
550-0509-491.13-03	TRAINING	0	60	1,000	0	1,000	1,000
550-0509-491.13-04	MEETINGS & CONFERENCES	0	0	1,500	0	1,500	1,500
*	STAFF DEVELOPMENT	88	150	3,000	160	3,000	3,000
550-0509-491.21-03	VEHICLE MAIN GARAGE	368,138	361,874	459,995	197,387	487,187	512,725
550-0509-491.21-07	DEPRECIATION	68,388	56,619	68,388	19,848	47,637	47,637
550-0509-491.21-14	CITY VEHICLE WASHING	1,499	1,426	2,000	897	2,000	2,000
550-0509-491.21-25	BOND AMORTIZATION	4,340-	2,208-	2,208-	0	0	0
550-0509-491.21-30	SOFTWARE MAINTENANCE	16,200	0	16,500	0	16,500	16,500
550-0509-491.22-04	COLLECTION/UNCOLLECTABLE	977	582	500	187	500	500
550-0509-491.22-13	PAYMENT TO OTHER AGENCIES	252,836	328,022	325,000	137,841	331,000	335,000
550-0509-491.22-19	INFORMATION SERVICES CHRG	8,081	10,828	7,484	5,733	7,355	8,377
550-0509-491.22-44	CREDIT CARD SERVICE FEES	15,443	20,279	18,000	11,773	22,000	22,000
550-0509-491.22-50	SAFEKEEPING SERVICE FEES	2,417	2,339	2,500	1,927	2,500	2,500
550-0509-491.22-99	OTHER CONTRACTUAL SERVICE	7,250	9,436	7,000	5,094	7,000	7,000
550-0509-491.23-04	MINOR EQUIPMENT	11,062	97,494	50,000	1,975	50,000	50,000
550-0509-491.23-05	BAD DEBT EXPENSE	13,122	0	2,000	0	0	0
550-0509-491.23-06	OFFICE SUPPLIES	365	84	300	82	300	300
550-0509-491.23-07	OPERATING SUPPLIES	2,560	7,636	13,000	3,990	9,000	9,000
550-0509-491.23-08	POSTAGE & SHIPPING	10,137	10,112	11,500	5,105	11,500	11,500
550-0509-491.23-10	SAFETY SUPPLIES	6,914	5,668	7,000	4,900	7,000	7,000
*	SERVICES & COMMODITIES	781,049	910,191	988,959	396,739	1,001,479	1,032,039
550-0509-498.80-02	INTEREST	8,200	3,988	0	0	0	0

CITY OF BETTENDORF
FISCAL YEAR 2022/2023 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEARS AGO ACTUALS	LAST YEARS ACTUALS	ORIGINAL BUDGET	21/22 YTD	FY 21/22 ESTIMATE	FY 22/23 REQUEST
*	DEBT SERVICE	8,200	3,988	0	0	0	0
**	GARBAGE COLLECTION	1,630,477	1,717,519	1,886,396	864,519	1,818,193	1,933,535

CITY OF BETTENDORF
FISCAL YEAR 2022/2023 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEARS AGO ACTUALS	LAST YEARS ACTUALS	ORIGINAL BUDGET	21/22 YTD	FY 21/22 ESTIMATE	FY 22/23 REQUEST
YARD WASTE							
550-0516-491.11-03	TEMPORARY/SEASONAL	30,763	28,489	40,000	9,567	25,000	35,000
550-0516-491.11-04	OVERTIME	271	564	0	26	500	500
*	SALARIES & WAGES	31,034	29,053	40,000	9,593	25,500	35,500
550-0516-491.12-01	FICA-CITY CONTRIBUTION	1,924	1,801	3,104	594	3,104	3,120
550-0516-491.12-02	MEDICARE-CITY CONTRIBUTN	450	421	726	139	726	730
550-0516-491.12-03	IPERS-CITY CONTRIBUTION	2,322	2,146	2,777	735	2,777	2,791
550-0516-491.12-08	UNEMPLOYMENT BENEFITS	0	191	0	0	0	0
*	EMPLOYEE BENEFITS & COSTS	4,696	4,559	6,607	1,468	6,607	6,641
550-0516-491.21-03	VEHICLE MUN GARAGE	9,633	8,458	10,484	3,064	4,029	4,240
550-0516-491.21-09	COMPOST FEES	58,441	47,140	70,000	27,206	42,000	45,000
550-0516-491.21-14	CITY VEHICLE WASHING	351	238	400	352	400	400
550-0516-491.22-19	INFORMATION SERVICES CHRG	694	0	0	0	0	0
550-0516-491.23-07	OPERATING SUPPLIES	19,617	115	10,000	9,625	10,000	10,000
550-0516-491.23-10	SAFETY SUPPLIES	0	0	500	0	500	500
*	SERVICES & COMMODITIES	88,736	55,951	91,384	40,247	56,929	60,140
**	YARD WASTE	124,466	89,563	137,991	51,308	89,036	102,281

CITY OF BETTENDORF
FISCAL YEAR 2022/2023 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEARS AGO ACTUALS	LAST YEARS ACTUALS	ORIGINAL BUDGET	21/22 YTD	FY 21/22 ESTIMATE	FY 22/23 REQUEST
BULKY WASTE							
550-0528-491.11-02	REGULAR PART TIME	77,342	62,474	116,664	36,186	65,000	70,000
550-0528-491.11-03	TEMPORARY/SEASONAL	13,396	28,219	0	17,428	30,000	35,000
550-0528-491.11-26	VACATION BUYBACK	131	62	0	0	0	0
*	SALARIES & WAGES	90,869	90,755	116,664	53,614	95,000	105,000
550-0528-491.12-01	FICA-CITY CONTRIBUTION	5,707	5,695	7,233	3,401	7,233	7,261
550-0528-491.12-02	MEDICARE-CITY CONTRIBUTN	1,335	1,332	1,692	796	1,692	1,698
550-0528-491.12-03	IPERS-CITY CONTRIBUTION	8,566	8,561	11,013	4,729	11,013	11,056
550-0528-491.12-05	CITY FUNDED DEFERRED COMP	355	300	400	245	500	600
550-0528-491.12-08	UNEMPLOYMENT BENEFITS	6,103	1,875	3,000	0	3,000	3,000
550-0528-491.12-09	ALLOWANCES-UNIFORMS	800	800	800	1,000	1,000	1,000
*	EMPLOYEE BENEFITS & COSTS	22,866	18,563	24,138	10,171	24,438	24,615
550-0528-491.22-13	PAYMENT TO OTHER AGENCIES	125,933	108,525	125,000	46,169	115,000	125,000
550-0528-491.22-99	OTHER CONTRACTUAL SERVICE	282	0	0	0	0	0
550-0528-491.23-07	OPERATING SUPPLIES	173	0	350	0	350	350
550-0528-491.23-10	SAFETY SUPPLIES	480	134	650	643	650	650
*	SERVICES & COMMODITIES	126,868	108,659	126,000	46,812	116,000	126,000
**	BULKY WASTE	240,603	217,977	266,802	110,597	235,438	255,615
***	PUBLIC WORKS	2,723,319	2,715,543	2,988,839	1,363,037	2,850,079	3,015,490
****	SOLID WASTE/RECYCLING ENT	2,723,319	2,715,543	2,988,839	1,363,037	2,850,079	3,015,490

FY 2022/23
City of Bettendorf
Technology Request

Department: **Public Works**
Division/Program: **Sanitation**

Budget Account # **550-0506-491.23-19**

Description:

(3) Replacement IPADS. The IT Strategic Plan identifies the goal of prioritizing timely replacement of outdated technology.

Helps the City achieve: 0
Addresses Policy Agenda Action: 0
A **0** Priority
Addresses Management Agenda Action Citywide IT Strategic Plan
A **High** Priority

Budget Increase Requested:	**900**

Data Validation:	JJS	Date:	1/27/2022

CITY OF BETTENDORF
STATEMENT OF REVENUE, EXPENDITURES & CHANGES IN RETAINED EARNINGS/FUND BALANCE FOR FY 2018/19 THROUGH FY 2022/23
SOLID WASTE / RECYCLING

	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Actual	FY 2021/22 Amended	FY 2022/23 Budget	Inc (Dec) over FY 2021/22 Amount	Inc (Dec) over FY 2021/22 Percent
Operating revenue:							
Intergovernmental							
Special assessments							
Permits and licenses							
Charges for services	2,841,727	2,949,792	3,150,260	3,164,140	3,195,662	31,522	1.00%
Other	2,320	115	304	-	-	-	
Total operating revenue	**2,844,047**	**2,949,906**	**3,150,564**	**3,164,140**	**3,195,662**	**31,522**	**1.00%**
Operating expenses:						-	
Salaries and benefits	1,027,816	1,199,918	1,128,380	1,155,467	1,270,347	114,880	9.94%
Supplies and services	978,161	1,042,680	1,121,866	1,221,686	1,272,217	50,531	4.14%
Depreciation	479,904	476,858	472,514	472,926	472,926	-	0.00%
Total operating expenses	**2,485,881**	**2,719,456**	**2,722,760**	**2,850,079**	**3,015,490**	**165,411**	**5.80%**
Operating income(loss)	358,166	230,450	427,804	314,061	180,172	(133,889)	-42.63%
Nonoperating income(expenses):						-	
Intergovernmental						-	
Interest income	41,878	33,745	3,001	6,000	9,000	3,000	50.00%
Interest expense	(12,400)	(8,200)	(3,987)			-	
(Loss) on disposal of assets		-	-			-	
Amortization	6,472	4,340	2,208	-	-	-	
Other Financing Sources	27,700	-	-			-	
Net Income(loss)	421,816	260,335	429,026	320,061	189,172	(130,889)	-40.90%
Transfers in						-	
Transfers out						-	
						-	
Net income	**421,816**	**260,335**	**429,026**	**320,061**	**189,172**	**(130,889)**	**-40.90%**
Retained earnings, beginning	2,717,160	3,138,976	3,399,311	3,828,337	4,148,398	320,061	8.36%
Adjustments to retained earnings						-	
						-	
Retained earnings, ending	**3,138,976**	**3,399,311**	**3,828,337**	**4,148,398**	**4,337,570**	**189,172**	**4.56%**

Combining Statement of Cash Flows	**FY 2020/21 Actual**	**FY 2021/22 Projected**	**FY 2022/23 Projected**	**FY 2023/24 Projected**	**FY 2024/25 Projected**	**FY 2025/26 Projected**	**FY 2026/27 Projected**
Cash flows from operating activities:	4/1/21 3%	4/1/22 0%	4/1/23 2%	4/1/24 2%	4/1/25 3%	4/1/26 2%	4/1/27 2%
Receipts from customers and users	3,011,217	3,164,140	3,195,662	3,271,678	3,360,486	3,439,388	3,521,323
Receipts from other operating revenue	304						
Payments to suppliers	(936,244)	(1,221,686)	(1,272,217)	(1,316,745)	(1,356,247)	(1,396,934)	(1,431,858)
Payments to employees	(1,094,869)	(1,117,467)	(1,232,347)	(1,269,317)	(1,389,162)	(1,430,837)	(1,473,762)
Net cash provided by (used in) operating activities	**980,408**	**824,987**	**691,098**	**685,616**	**615,077**	**611,617**	**615,703**
Cash flows from noncapital financing activities:							
Intergovernmental							
Proceeds from interfund accounts	-	-	-	-	-	-	
(Payments of) interfund accounts	-	-	-	-	-	-	
Transfers in	-	-	-	-	-	-	
Transfers (out)	-	-	-	-	-	-	
Net cash provided by noncapital financing activities	**-**	**-**	**-**	**-**	**-**	**-**	
Cash flows from capital and related financing activities:							
Purchase of capital assets	(166,829)	(260,000)		(1,395,000)	(760,000)	(720,000)	
Proceeds from sale of capital assets							
Proceeds from bonds	-	-	-	-	-	-	
Repayment carts to Waste Commission	(77,663)	(77,663)	(77,663)	(77,663)	(77,663)	(77,663)	
Payment on debt	(145,000)	-	-	-	-	-	
Payment to issue debt							
Interest (paid) on debt	(4,350)	-	-	-	-	-	
Net cash (used in) capital and related financing activities	**(393,842)**	**(337,663)**	**(77,663)**	**(1,472,663)**	**(837,663)**	**(797,663)**	**-**
Cash flows from investing activities, interest received (paid)	3,230	6,000	9,000	10,000	10,000	10,000	10,000
Net increase (decrease)in cash and cash equivalents	**589,796**	**493,324**	**622,435**	**(777,047)**	**(212,586)**	**(176,046)**	**625,703**
Cash and cash equivalents:							
Beginning	**1,679,144**	**2,268,940**	**2,762,264**	**3,384,699**	**2,607,652**	**2,395,066**	**2,219,020**
Ending	**2,268,940**	**2,762,264**	**3,384,699**	**2,607,652**	**2,395,066**	**2,219,020**	**2,844,723**
Reconciliation of operating Income (loss) to net cash provided by (used in) operating activities:							
Operating income (loss)	430,012	314,061	180,172	169,692	99,153	95,693	99,779
Adjustments to reconcil operating income(loss) to net cash provided by (used in) operating activities:							
Depreciation	472,515	472,926	472,926	477,924	477,924	477,924	477,924
Amortization	(2,208)	-	-	-	-	-	-
Change in assets and liabilities:							
Receivables and due from other governments	(139,042)	-	-	-	-	-	-
Accounts payable and due to other governments	98,959	-	-	-	-	-	-
Compensated absences and accrued liabilities	(35,878)	-	-	-	-	-	-
Other post employment benefits obligation	-	13,000	13,000	13,000	13,000	13,000	13,000
Change in net pension liability	118,919	25,000	25,000	25,000	25,000	25,000	25,000
Change in due to other governments	77,663						
Increase in deferred outflows of resources	(42,404)						
Increase in deferred inflows of resources	1,873						
Net cash provided by (used in) operating activities	**980,408**	**824,987**	**691,098**	**685,616**	**615,077**	**611,617**	**615,703**
Schedule of noncash items, capital and related financing activities, acquisition of capital assets through contracts or accounts payable	-	-	-	-	-	-	-

City of Bettendorf
FY 2022/23 Budget Review
Garbage Fees

Size	Current Monthly Fee	Annualized	Monthly fee beginning 4/1/2022	Annual Increase	Monthly fee beginning 4/01/2023	Monthly fee beginning 4/01/2024	Monthly fee beginning 4/01/2025	Monthly fee beginning 4/01/2026	Monthly fee beginning 4/01/2027
Percentage increase			**0.00%**		**2.00%**	**2.00%**	**3.00%**	**2.00%**	**2.00%**
32 gallon/twice per mo**	8.84	106.08	10.48	**19.68**	12.14	13.79			
32 gallon	13.25	159.00	13.25	**0.00**	13.52	13.79	14.20	14.48	14.77
65 gallon	17.62	211.44	17.62	**0.00**	17.97	18.33	18.88	19.26	19.64
95 gallon	22.03	264.36	22.03	**0.00**	22.47	22.92	23.61	24.08	24.56

PW Storm Water Fund (580)

FY 22/23 Budget Summary **1**

Line-Item Detail **2**

5-year Statement of Revenue, Expenditures & Changes in Retained Earnings **10**

5-year Statement of Cash Flows **11**

Storm Water Fees **12**

FY 22/23 Budget Summary: **Public Works - Storm Water**

Operating Budget:	FY 21/22 Est.	FY 22/23 Rec.	$ Change	% Change	Notes
Wages & Benefits	426,672	580,754	154,082	36%	Reallocation of existing staff between funds
Staff Development	14,590	14,590	0	0%	
Services & Commodities	1,218,335	1,209,601	-8,734	-1%	
Debt Service	306,517	276,713	-29,804	-10%	
Total	**1,966,114**	**2,081,658**	**115,544**	**6%**	**Projected Fee Increase: $0.20/ERU**

FY 22/23 Budget Summary:

Capital Equipment Requests	Requested	Recommended
No Requests		
Total	**0**	**0**
Vehicle Requests	**Requested**	**Recommended**
No Requests		
Total	**0**	**0**
Electronic Equipment Requests	**Requested**	**Recommended**
No Requests		
Total	**0**	**0**
Personnel Requests	**Requested**	**Recommended**
GIS Tech (116) (25% allocation)	22,902	22,902
Total	**22,902**	**22,902**

CITY OF BETTENDORF
FISCAL YEAR 2022/2023 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEARS AGO ACTUALS	LAST YEARS ACTUALS	ORIGINAL BUDGET	21/22 YTD	FY 21/22 ESTIMATE	FY 22/23 BUDGET
STORMWATER UTILITY							
580-0000-333.05-00	COSESCO PERMITS	27,795	50,650	30,000	13,025	30,000	30,000
*	CONSTRUCTION PERMITS	27,795	50,650	30,000	13,025	30,000	30,000
**	LICENSES AND PERMITS	27,795	50,650	30,000	13,025	30,000	30,000
580-0000-359.37-00	STORMWATER REVENUES	2,359,385	2,371,564	2,509,049	519,872	2,508,070	2,633,870
*	MISCELLANEOUS	2,359,385	2,371,564	2,509,049	519,872	2,508,070	2,633,870
**	CHARGES FOR SERVICES	2,359,385	2,371,564	2,509,049	519,872	2,508,070	2,633,870
580-0000-380.01-00	INTEREST	23,570	2,667	20,000	2,623	4,000	6,000
580-0000-380.40-00	ACCRUED INTEREST	1,419	772-	0	647-	0	0
*	INTEREST	24,989	1,895	20,000	1,976	4,000	6,000
**	USE OF MONEY	24,989	1,895	20,000	1,976	4,000	6,000
580-0000-395.09-00	PUBLIC WORKS	0	84,886	0	85,961	85,961	0
*	REFUNDS & REIMB	0	84,886	0	85,961	85,961	0
580-0000-399.01-28	EMERGENCY MGMT FUND	0	0	0	0	372,823	0
580-0000-399.30-00	CONTRIBUTED ASSETS	567,986	573,193	400,000	0	500,000	500,000
*	OTHER FINANCING SOURCES	567,986	573,193	400,000	0	872,823	500,000
**	MISCELLANEOUS REVENUES	567,986	658,079	400,000	85,961	958,784	500,000
***	STORMWATER UTILITY	2,980,155	3,082,188	2,959,049	620,834	3,500,854	3,169,870
		2,980,155	3,082,188	2,959,049	620,834	3,500,854	3,169,870

CITY OF BETTENDORF
FISCAL YEAR 2022/2023 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEARS AGO ACTUALS	LAST YEARS ACTUALS	ORIGINAL BUDGET	21/22 YTD	FY 21/22 ESTIMATE	FY 22/23 REQUEST
STORMWATER UTILITY							
STORMWATER UTILITY							
580-0219-493.11-01	REGULAR FULL TIME	31,731	30,024	31,409	19,212	31,409	34,950
580-0219-493.11-04	OVERTIME	0	0	0	4	0	0
580-0219-493.11-26	VACATION BUYBACK	324	515	500	174	500	550
580-0219-493.11-27	SICK LEAVE BUYBACK	124	923	100	75	75	100
580-0219-493.11-28	ACCRUED COMPTIME PAID OUT	142	92	500	0	500	100
*	SALARIES & WAGES	32,321	31,554	32,509	19,465	32,484	35,700
580-0219-493.12-01	FICA-CITY CONTRIBUTION	1,993	1,882	1,965	1,183	1,965	2,220
580-0219-493.12-02	MEDICARE-CITY CONTRIBUTN	468	457	468	281	468	531
580-0219-493.12-03	IPERS-CITY CONTRIBUTION	3,008	2,843	2,842	1,814	2,842	3,195
580-0219-493.12-05	CITY FUNDE DEFERRED COMP	634	599	628	386	628	699
580-0219-493.12-06	GROUP INSURANCE	6,433	6,594	8,144	4,769	7,260	7,746
580-0219-493.12-25	IPERS GASB 68	15,155	12,151	11,000	0	12,000	12,000
*	EMPLOYEE BENEFITS & COSTS	27,691	24,526	25,047	8,433	25,163	26,391
580-0219-493.21-07	DEPRECIATION EXPENSE	92,668	129,526	89,403	58,264	139,833	139,833
580-0219-493.21-25	BOND AMORTIZATION	3,167	56,323-	59,491-	0	0	0
580-0219-493.21-30	SOFTWARE MAINTENANCE	8,978	12,581	8,800	12,544	10,000	11,000
580-0219-493.22-04	COLLECTION/UNCOLLECTIBLE	287	205	0	17	0	0
580-0219-493.22-50	SAFEKEEPING/SERVICE FEES	2,417	2,339	2,500	1,927	2,500	2,500
580-0219-493.22-99	OTHER CONTRACTUAL SERVICE	7,458	8,943	7,500	5,094	9,000	9,000
580-0219-493.23-05	BAD DEBT EXPENSE	3,587	0	1,000	0	0	0
580-0219-493.23-08	POSTAGE & SHIPPING	10,102	10,112	11,000	5,105	11,000	11,000
580-0219-498.22-51	BOND ISSUANCE COSTS	30,380	0	0	0	0	0
*	SERVICES & COMMODITIES	159,044	107,383	60,712	82,951	172,333	173,333
580-0219-498.80-02	INTEREST	316,519	332,849	340,453	153,259	306,517	276,713
*	DEBT SERVICE	316,519	332,849	340,453	153,259	306,517	276,713
**	STORMWATER UTILITY	535,575	496,312	458,721	264,108	536,497	512,137
***	FINANCE	535,575	496,312	458,721	264,108	536,497	512,137

CITY OF BETTENDORF
FISCAL YEAR 2022/2023 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEARS AGO ACTUALS	LAST YEARS ACTUALS	ORIGINAL BUDGET	21/22 YTD	FY 21/22 ESTIMATE	FY 22/23 REQUEST
PUBLIC WORKS/ADMIN							
580-0501-493.11-01	REGULAR FULL TIME	23,960	24,454	25,902	13,997	25,902	26,549
580-0501-493.11-26	VACATION BUYBACK	962	488	1,000	0	1,000	1,000
580-0501-493.11-27	SICK LEAVE BUYBACK	159	186	200	187	187	200
580-0501-493.11-99	NEW POSITION REQUESTS	0	0	0	0	0	22,902
* SALARIES & WAGES		25,081	25,128	27,102	14,184	27,089	50,651
580-0501-493.12-01	FICA-CITY CONTRIBUTION	1,210	1,163	1,298	608	1,298	1,267
580-0501-493.12-02	MEDICARE-CITY CONTRIBUTN	369	370	390	209	390	392
580-0501-493.12-03	IPERS-CITY CONTRIBUTION	2,261	2,309	2,540	1,321	2,540	2,553
580-0501-493.12-05	CITY FUNDED DEFERRED COMP	479	489	518	280	518	531
580-0501-493.12-06	GROUP INSURANCE	2,133	2,333	2,725	1,448	2,419	2,581
580-0501-493.12-09	ALLOWANCES-UNIFORMS	30	30	0	30	30	30
* EMPLOYEE BENEFITS & COSTS		6,482	6,694	7,471	3,896	7,195	7,354
580-0501-493.13-01	ASSOCIATION DUES	4,645	4,645	4,645	4,690	4,690	4,690
580-0501-493.13-02	SUBSCRIPTNS & EDUCATN MAT	0	0	500	0	500	500
580-0501-493.13-04	MEETINGS & CONFERENCES	0	0	1,400	48	1,400	1,400
* STAFF DEVELOPMENT		4,645	4,645	6,545	4,738	6,590	6,590
580-0501-493.22-13	PAYMENTS TO AGENCIES	0	0	1,250	0	1,250	1,250
580-0501-493.22-14	PRINTING & PUBLISHING EXP	0	0	500	0	500	500
580-0501-493.22-19	INFORMATION SERVICES CHG	0	0	0	0	500	0
580-0501-493.23-06	OFFICE SUPPLIES	300	0	500	300	0	500
580-0501-493.23-07	OPERATING SUPPLIES	89	0	0	0	0	0
580-0501-493.23-10	SAFETY SUPPLIES	0	0	150	17	150	150
* SERVICES & COMMODITIES		389	0	2,400	317	2,400	2,400
** PUBLIC WORKS/ADMIN		36,597	36,467	43,518	23,135	43,274	66,995

CITY OF BETTENDORF
FISCAL YEAR 2022/2023 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEARS AGO ACTUALS	LAST YEARS ACTUALS	ORIGINAL BUDGET	21/22 YTD	FY 21/22 ESTIMATE	FY 22/23 REQUEST
ENGINEERING							
580-0502-493.11-01	REGULAR FULL TIME	53,776	49,084	10,883	43,952	21,435	78,304
580-0502-493.11-03	SEASONAL EMPLOYEES	5,173	3,378	1,019	0	1,507	0
580-0502-493.11-04	OVERTIME	2,468	1,582	75	152	695	1,500
580-0502-493.11-26	VACATION BUYBACK	683	1,083	130	370	500	500
580-0502-493.11-27	SICK LEAVE BUYBACK	306	791	60	111	111	1,000
580-0502-493.11-28	ACCRUED COMPTIME PAID OUT	211	235	15	127	211	250
*	SALARIES & WAGES	62,617	56,153	12,182	44,712	24,459	81,554
580-0502-493.12-01	FICA-CITY CONTRIBUTION	3,861	3,646	733	2,790	1,504	5,100
580-0502-493.12-02	MEDICARE-CITY CONTRIBUTN	906	875	173	654	354	1,193
580-0502-493.12-03	IPERS-CITY CONTRIBUTION	5,715	5,505	1,121	4,167	2,251	7,765
580-0502-493.12-05	CITY FUNDE DEFERRED COMP	1,053	1,090	238	864	423	1,566
580-0502-493.12-06	GROUP INSURANCE	9,441	10,529	2,174	9,822	17,657	18,840
580-0502-493.12-08	UNEMPLOYMENT COMPENSATION	0	1,594	0	0	0	0
580-0502-493.12-09	ALLOWANCES-UNIFORMS	214	141	0	347	347	400
*	EMPLOYEE BENEFITS & COSTS	21,190	23,380	4,439	18,644	22,536	34,864
580-0502-493.13-01	ASSOCIATION DUES	559	123	350	0	350	350
580-0502-493.13-04	MEETINGS & CONFERENCES	2,196	370	2,500	1,615	2,500	2,500
*	STAFF DEVELOPMENT	2,755	493	2,850	1,615	2,850	2,850
580-0502-493.21-30	SOFTWARE MAINTENANCE	6,410	7,551	7,551	500	7,551	7,551
580-0502-493.22-90	OTHER PROFESSIONAL SERVIC	0	2,000	2,000	0	2,000	2,000
580-0502-493.22-99	OTHER CONTRACTUAL SERVICE	0	0	1,100	0	1,100	1,100
*	SERVICES & COMMODITIES	6,410	9,551	10,651	500	10,651	10,651
**	ENGINEERING	92,972	89,577	30,122	65,471	60,496	129,919

CITY OF BETTENDORF
FISCAL YEAR 2022/2023 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEARS AGO ACTUALS	LAST YEARS ACTUALS	ORIGINAL BUDGET	21/22 YTD	FY 21/22 ESTIMATE	FY 22/23 REQUEST
	STREET CLEANING						
580-0513-493.21-11	WATER	525	796	0	359	800	900
580-0513-493.23-07	OPERATING SUPPLIES	0	4,454	0	0	0	0
*	SERVICES & COMMODITIES	525	5,250	0	359	800	900
**	STREET CLEANING	525	5,250	0	359	800	900

CITY OF BETTENDORF
FISCAL YEAR 2022/2023 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEARS AGO ACTUALS	LAST YEARS ACTUALS	ORIGINAL BUDGET	21/22 YTD	FY 21/22 ESTIMATE	FY 22/23 REQUEST
STORMWATER UTILITY							
580-0519-493.11-01	REGULAR FULL TIME	172,228	164,328	255,146	107,379	188,586	229,757
580-0519-493.11-04	OVERTIME	2,328	3,064	2,500	942	2,500	3,000
580-0519-493.11-26	VACATION BUYBACK	1,360	3,726	2,000	2,880	2,500	4,000
580-0519-493.11-27	SICK LEAVE BUYBACK	0	2,212	600	168	168	1,000
580-0519-493.11-28	ACCRUED COMPTIME PAID OUT	631	2,069	2,000	321	1,000	1,000
*	SALARIES & WAGES	176,547	175,399	262,246	111,690	194,754	238,757
580-0519-493.12-01	FICA-CITY CONTRIBUTION	10,852	9,030	16,135	6,864	12,047	14,973
580-0519-493.12-02	MEDICARE-CITY CONTRIBUTN	2,538	2,473	3,774	1,605	2,818	3,502
580-0519-493.12-03	IPERS-CITY CONTRIBUTION	16,486	15,608	24,460	10,261	18,051	22,555
580-0519-493.12-05	CITY FUNDE DEFERRED COMP	3,114	3,145	5,103	2,010	3,627	4,595
580-0519-493.12-06	GROUP INSURANCE	39,765	38,879	45,878	29,650	50,889	54,298
580-0519-493.12-09	ALLOWANCES-UNIFORMS	460	534	1,200	560	560	560
580-0519-493.12-26	GASB 45 OPEB	8,280	4,905	4,000	0	5,000	5,000
*	EMPLOYEE BENEFITS & COSTS	81,495	74,574	100,550	50,950	92,992	105,483
580-0519-493.13-01	ASSOCIATION DUES	175	180	150	0	150	150
580-0519-493.13-02	SUBSCRIPTNS & EDUCATN MAT	0	0	0	0	5,000	0
580-0519-493.13-03	TRAINING	2,070	2,770	5,000	133	0	5,000
*	STAFF DEVELOPMENT	2,245	2,950	5,150	133	5,150	5,150
580-0519-493.21-03	VEHICLE MAIN GARAGE	52,585	59,284	88,256	23,328	66,383	69,862
580-0519-493.21-07	DEPRECIATION EXPENSE	790,746	801,147	790,854	347,399	833,757	833,757
580-0519-493.21-14	CITY VEHICLE WASHING	285	300	600	163	600	600
580-0519-493.21-25	BOND AMORTIZATION	67,077-	0	0	0	0	0
580-0519-493.22-04	COLLECTION/UNCOLLECTIBLE	0	0	450	0	0	0
580-0519-493.22-06	RISK MANAGEMENT CHARGES	15,407	16,143	19,134	19,134	18,665	20,926
580-0519-493.22-13	PAYMENTS TO AGENCIES	0	0	0	30	30	0
580-0519-493.22-19	INFORMATION SERVICES CHG	0	529	8,780	5,423	8,621	9,883
580-0519-493.22-44	CREDIT CARD SERVICE FEES	15,173	19,937	16,000	11,595	20,000	22,000
580-0519-493.22-99	OTHER CONTRACTUAL SERVICE	39,871	23,430	35,000	569	25,000	25,000
580-0519-493.23-04	MINOR EQUIPMENT	0	75	1,000	303	1,000	1,000
580-0519-493.23-06	OFFICE SUPPLIES	72	0	400	0	400	400
580-0519-493.23-07	OPERATING SUPPLIES	12,034	16,772	15,000	6,032	15,000	15,000
580-0519-493.23-10	SAFETY SUPPLIES	4,802	3,896	3,000	3,008	3,000	3,000
*	SERVICES & COMMODITIES	863,898	941,513	978,474	416,984	992,456	1,001,428
**	STORMWATER UTILITY	1,124,185	1,194,436	1,346,420	579,757	1,285,352	1,350,818

CITY OF BETTENDORF
FISCAL YEAR 2022/2023 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEARS AGO ACTUALS	LAST YEARS ACTUALS	ORIGINAL BUDGET	21/22 YTD	FY 21/22 ESTIMATE	FY 22/23 REQUEST
	FLOOD CONTROL						
580-0522-493.21-03	VEHICLE MAIN GARAGE	11,794	11,269	12,150	3,356	3,695	3,889
580-0522-493.22-19	INFORMATION SERVICES CHG	0	0	0	0	34,000	0
580-0522-493.22-99	OTHER CONTRACTUAL SERVICE	22,061	15,140	14,000	29,740	0	15,000
580-0522-493.23-07	OPERATING SUPPLIES	11	2,123	1,000	1,024	2,000	2,000
*	SERVICES & COMMODITIES	33,866	28,532	27,150	34,120	39,695	20,889
**	FLOOD CONTROL	33,866	28,532	27,150	34,120	39,695	20,889
***	PUBLIC WORKS	1,288,145	1,354,262	1,447,210	702,842	1,429,617	1,569,521

CITY OF BETTENDORF
FISCAL YEAR 2022/2023 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEARS AGO ACTUALS	LAST YEARS ACTUALS	ORIGINAL BUDGET	21/22 YTD	FY 21/22 ESTIMATE	FY 22/23 REQUEST
	CAPITAL PROJECTS						
580-5050-499.11-01	REGULAR FULL TIME	16,273	25,175	0	46,878	0	0
580-5050-499.11-03	PART-TIME SEASONAL	2,069	1,351	0	120	0	0
580-5050-499.11-04	OVERTIME	987	633	0	199	0	0
580-5050-499.11-26	VACATION BUY BACK	0	433	0	0	0	0
580-5050-499.11-27	SICK LEAVE BUY BACK	935	316	0	0	0	0
580-5050-499.11-28	ACCRUED COMPTIME PAID OUT	0	94	0	0	0	0
*	SALARIES & WAGES	20,264	28,002	0	47,197	0	0
580-5050-499.12-01	FICA-CITY CONTRIBUTION	1,228	1,458	0	2,923	0	0
580-5050-499.12-02	MEDICARE-CITY CONTRIBUTN	288	350	0	683	0	0
580-5050-499.12-03	IPERS-CITY CONTRIBUTION	1,792	2,202	0	4,451	0	0
580-5050-499.12-05	CITY FUNDED DEFERRED COMP	316	436	0	928	0	0
580-5050-499.12-06	GROUP INSURANCE	3,013	2,751	0	7,559	0	0
580-5050-499.12-08	UNEMPOLYMENT COMPENSATION	0	638	0	0	0	0
580-5050-499.12-09	SAFETY SHOE ALLOWANCE	200	56	0	200	0	0
*	EMPLOYEE BENEFITS & COSTS	6,837	7,891	0	16,744	0	0
580-5050-499.13-03	TRAINING	1,314	0	0	0	0	0
*	STAFF DEVELOPMENT	1,314	0	0	0	0	0
580-5050-499.22-90	OTHER PROFESSIONAL SERVIC	30,261	64,002	0	20,647	0	0
580-5050-499.22-99	OTHER CONTRACTUAL SERVICE	1,000,034	664,126	0	79,014	0	0
580-5050-499.23-07	OPERATING SUPPLIES	0	6,357	0	9,425	0	0
*	SERVICES & COMMODITIES	1,030,295	734,485	0	109,086	0	0
580-5050-499.70-34	RIGHT OF WAY/EASEMENTS	0	1,000	0	0	0	0
580-5050-499.70-71	PROPERTY ACQUISITION	0	373,897	0	0	0	0
580-5050-499.70-74	CAPITAL EQUIP OVER $5,000	156,307	0	0	0	0	0
*	CAPITAL OUTLAY	156,307	374,897	0	0	0	0
580-5050-499.90-01	TRF TO WORK IN PROGRESS	1,215,018-	1,141,317-	0	0	0	0
*	TRANSFERS OUT	1,215,018-	1,141,317-	0	0	0	0
**	CAPITAL PROJECTS	1-	3,958	0	173,027	0	0
***	CAPITAL PROJECTS	1-	3,958	0	173,027	0	0
****	STORMWATER UTILITY	1,823,719	1,854,532	1,905,931	1,139,977	1,966,114	2,081,658

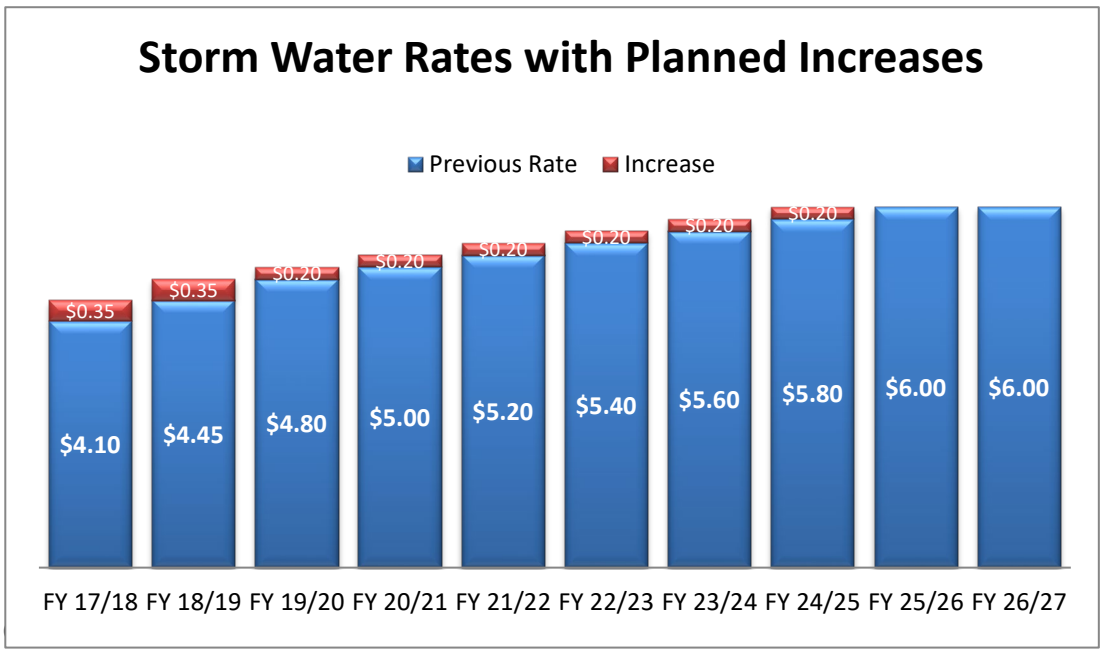
CITY OF BETTENDORF
STATEMENT OF REVENUE, EXPENDITURES & CHANGES IN RETAINED EARNINGS/FUND BALANCE FOR FY 2018/19 THROUGH FY 2022/23
STORM WATER UTILITY

	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Actual	FY 2021/22 Amended	FY 2022/23 Budget	Inc (Dec) over FY 2021/22 Amount	Inc (Dec) over FY 2021/22 Percent
Operating revenue:							
Intergovernmental							
Special assessments							
Permits and licenses	31,204	27,795	50,650	30,000	30,000	-	0.00%
Charges for services	2,168,007	2,359,383	2,371,564	2,508,070	2,633,870	125,800	5.02%
Other	-	-	84,886	85,961	-		
Total operating revenue	**2,199,211**	**2,387,178**	**2,507,100**	**2,624,031**	**2,663,870**	**39,839**	**1.52%**
Operating expenses:							
Salaries and benefits	305,285	433,425	421,369	426,672	580,754	154,082	36.11%
Supplies and services	225,984	223,891	229,477	259,335	250,601	(8,734)	-3.37%
Depreciation & Amortization	795,742	883,415	930,673	973,590	973,590	-	0.00%
Total operating expenses	**1,327,011**	**1,540,730**	**1,581,519**	**1,659,597**	**1,804,945**	**145,348**	**8.76%**
Operating income(loss)	872,200	846,448	925,581	964,434	858,925	(105,509)	-10.94%
Nonoperating income(expenses):						-	
Interest income	7,871	24,989	1,895	4,000	6,000	2,000	50.00%
Interest expense	(314,428)	(316,519)	(332,849)	(306,517)	(276,713)	29,804	-9.72%
(Loss) on disposal of assets	10,853					-	
Amortization	70,736	63,910	56,323	-	-	-	
Other Financing Sources	377,736	537,607	573,193	500,000	500,000	-	0.00%
Net Income(loss)	1,024,968	1,156,434	1,224,143	1,161,917	1,088,212	(73,705)	-6.34%
Transfers in	500,000	-	-	372,823		(372,823)	-100.00%
Transfers out	-	-	-				
Add depreciation on fixed assets acquired by grants restricted for capital acquisitions and construction that reduces contributed capital							
Net income	**1,524,968**	**1,156,434**	**1,224,143**	**1,534,740**	**1,088,212**	**(446,528)**	**-29.09%**
Retained earnings, beginning	8,783,737	10,308,705	11,465,140	12,689,283	14,224,023	1,534,740	12.09%
Adjustments to retained earnings							
Retained earnings, ending	**10,308,705**	**11,465,140**	**12,689,283**	**14,224,023**	**15,312,235**	**1,088,212**	**7.65%**

Combining Statement of Cash Flows	FY 2020/21 Actual	FY 2021/22 Projected	FY 2022/23 Projected	FY 2023/24 Projected	FY 2024/25 Projected	FY 2025/26 Projected	FY 2026/27 Projected
Cash flows from operating activities:	$.20(4/1/21) $5.20	$.20(4/1/22) $5.40	$.20(4/1/23) $5.60	$.20(4/1/24) $5.80	$.20(4/1/25) $6.00	$6.00	$6.00
Receipts from customers and users	2,318,524	2,508,070	2,633,870	2,758,839	2,884,111	2,987,676	3,017,553
Receipts from other operating revenue	135,536	30,000	30,000	35,000	35,000	35,000	35,000
Payments to suppliers	(374,211)	(259,335)	(250,601)	(260,625)	(271,050)	(281,892)	(293,168)
Payments to employees	(398,018)	(409,672)	(563,754)	(580,667)	(598,087)	(616,029)	(634,510)
Net cash provided by (used in) operating activities	**1,681,831**	**1,869,063**	**1,849,515**	**1,952,547**	**2,049,974**	**2,124,755**	**2,124,875**
Cash Flows from Noncapital Financing Activities:							
Proceeds from interfund accounts	-	-	-	-	-	-	-
(Payments of) interfund accounts	-	-	-	-	-	-	-
Transfers in	-	372,823	100,000	-	-	-	-
Transfers (out)	-	-	-	-	-	-	-
Net cash provided by (used in) noncapital financing activities	**-**	**372,823**	**100,000**	**-**	**-**	**-**	**-**
Cash Flows from Capital and Related Financing Activities:							
Purchase of capital assets(CIP)	(1,212,239)	(1,352,106)	(1,062,500)	(1,575,000)	(1,275,000)	(1,150,000)	(1,060,000)
Purchase of capital assets(vehicles & equipment)	-	-	-	(527,000)	(178,290)	(35,000)	-
Transfer out to Palmer Hills	-	-	-	-	-	-	-
Proceeds from sale of capital assets							
Transfer in from other funds for Capital	-	-	-	-	-	-	-
Proceeds from bonds	-	-	-	2,280,000	-	-	-
Payment on debt	(715,000)	(740,000)	(635,000)	(780,000)	(770,000)	(810,000)	(640,000)
Interest & bond issuance costs paid on debt	(335,243)	(306,517)	(276,713)	(249,670)	(295,710)	(253,535)	(220,060)
Net cash provided by (used in) capital and related financing activities	**(2,262,482)**	**(2,398,623)**	**(1,974,213)**	**(851,670)**	**(2,519,000)**	**(2,248,535)**	**(1,920,060)**
Cash flows from investing activities, interest received	2,667	4,000	6,000	10,000	10,000	10,000	10,000
Increase(decrease) in cash and cash equivalents	(577,984)	(152,737)	(18,698)	1,110,877	(459,026)	(113,780)	214,815
Cash & cash equivalents, beginning of year	**1,807,970**	**1,229,986**	**1,077,249**	**1,058,551**	**2,169,428**	**1,710,402**	**1,596,622**
Cash & cash equivalents, end of year	**1,229,986**	**1,077,249**	**1,058,551**	**2,169,428**	**1,710,402**	**1,596,622**	**1,811,437**
Reconciliation of operating income (loss) to net cash							
provided by (used in) operating activities:							
Operating income (loss)	870,077	883,473	863,925	966,957	1,064,384	1,139,165	1,139,285
Adjustments to reconcil operating income (loss)							
to net cash provided by (used in) operating activities:							
Depreciation	880,257	973,590	973,590	973,590	973,590	973,590	973,590
Amortization	-	-	-	-	-	-	
Change in assets and liabilities:							
Receivables and due from other governments	-	-	-	-	-	-	
Accounts and contracts payable and due to other governments	-	-	-	-	-	-	
Compensated absences and accrued liabilities	-	-	-	-	-	-	
Other post employment benefits obligation	11,000	12,000	12,000	12,000	12,000	12,000	12,000
Change in net pension liability	4,000	5,000	5,000	5,000	5,000	5,000	5,000
Change in deferred outflows							
Change in deferred inflows							
Unearned revenue							
Net cash provided by (used in) operating activities	**1,761,334**	**1,869,063**	**1,849,515**	**1,952,547**	**2,049,974**	**2,124,755**	**2,124,875**
Schedule of noncash items:							
Acquisition of capital assets through contracts or accounts payable	-	-	-	-	-	-	-
Capital contributions	-	-	-	-	-	-	-
Capitalized interest	-	-	-	-	-	-	-

City of Bettendorf
Storm Water Revenues

Fiscal Year	Fee	Storm Water Fee Revenue
2003/04	$ 1.50	$440,008
2004/05	$ 1.50	$562,193
2005/06	$ 1.50	$558,064
2006/07	$ 1.50	$587,240
2007/08	$ 2.00	$612,846
2008/09	$ 2.00	$776,460
2009/10	$ 2.00	$789,976
2010/11	$ 2.00	$796,978
2011/12	$ 2.35	$833,878
2012/13	$ 2.70	$977,896
2013/14	$ 3.05	$1,137,251
2014/15	$ 3.40	$1,396,082
2015/16	$ 3.75	$1,550,789
2016/17	$ 4.10	$1,791,529
2017/18	$ 4.45	$1,966,390
2018/19	$ 4.80	$2,168,007
2019/20	$ 5.00	$2,359,385
2020/21	$ 5.20	$2,371,563
2021/22	$ 5.40	$2,508,070
2022/23	$ 5.60	$2,633,870
2023/24	$ 5.80	$2,756,027
2024/25	$ 5.80	$2,880,328
2025/26	$ 6.00	$2,959,096
2026/27	$ 6.00	$2,988,687



PW Transit Fund (585)

FY 22/23 Budget Summary **1**

Line-Item Detail **2**

5-year Statement of Revenue, Expenditures & Changes in Retained Earnings **8**

5-year Statement of Cash Flows **9**

FY 22/23 Budget Summary: **Public Works - Transit**

Operating Budget:	FY 21/22 Est.	FY 22/23 Rec.	$ Change	% Change	Notes
Wages & Benefits	551,297	602,896	51,599	9%	
Staff Development	5,000	5,000	0	0%	
Services & Commodities	710,367	727,565	17,198	2%	
Capital Outlay	-	-	-	-	
Total	**1,266,664**	**1,335,461**	**68,797**	**5%**	**Projected Operating Subsidy: $429,000**

FY 22/23 Budget Summary:

Capital Equipment Requests	Requested	Recommended
Total	**0**	**0**

Vehicle Requests	Requested	Recommended
Total	**0**	**0**

Electronic Equipment Requests	Requested	Recommended
Total	**0**	**0**

Personnel Requests	Requested	Recommended
Total	**0**	**0**

CITY OF BETTENDORF
FISCAL YEAR 2022/2023 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEARS AGO ACTUALS	LAST YEARS ACTUALS	ORIGINAL BUDGET	21/22 YTD	FY 21/22 ESTIMATE	FY 22/23 BUDGET
TRANSIT							
585-0000-343.01-00	IOWA TRANSIT ASSISTANCE	215,420	241,617	194,000	93,961	265,000	265,000
*	STATE GRANTS	215,420	241,617	194,000	93,961	265,000	265,000
585-0000-344.05-01	FTA CAPITAL/PREVENTIVE	131,331	126,414	172,436	0	172,436	175,000
585-0000-344.05-02	FTA/PLANNING	37,407	9,505	43,386	0	10,000	10,000
585-0000-344.05-03	FTA ADA 5310	78,461	90,256	40,000	0	50,000	50,000
585-0000-344.05-07	TRANSIT CARES GRANT	207,552	499,157	268,000	0	289,000	310,000
*	FEDERAL GRANTS	454,751	725,332	523,822	0	521,436	545,000
**	INTERGOVERNMENTAL	670,171	966,949	717,822	93,961	786,436	810,000
585-0000-359.02-00	TRANSIT FARES	29,357	19,306	25,000	9,218	17,500	17,500
585-0000-359.18-00	CAR/BUS/TRUCK WASHES	7,131	7,480	7,000	4,404	7,000	7,000
585-0000-359.23-00	TRANSIT FARES/SATURDAY	834	729	1,300	318	750	750
585-0000-359.24-00	TRANSIT FARES/DIAL A BUS	12,139	10,314	12,000	8,708	13,000	13,000
*	MISCELLANEOUS	49,461	37,829	45,300	22,648	38,250	38,250
**	CHARGES FOR SERVICES	49,461	37,829	45,300	22,648	38,250	38,250
585-0000-380.01-00	INTEREST	494	1,327-	1,000	239	200	500
585-0000-380.40-00	ACCRUED INTEREST	333-	12-	0	19-	0	0
*	INTEREST	161	1,339-	1,000	220	200	500
**	USE OF MONEY	161	1,339-	1,000	220	200	500
585-0000-394.04-00	BUS SIGN ADVERTISING	7,780	18,360	9,000	10,710	18,360	18,360
*	MISCELLANEOUS	7,780	18,360	9,000	10,710	18,360	18,360
585-0000-399.01-01	TRANSFER FROM GENERAL FD	368,123	56,506	415,388	434,725	415,388	429,000
585-0000-399.10-01	CAPITAL GRANTS/FTA	12,800	12,800	12,800	0	12,800	12,800
*	OTHER FINANCING SOURCES	380,923	69,306	428,188	434,725	428,188	441,800
**	MISCELLANEOUS REVENUES	388,703	87,666	437,188	445,435	446,548	460,160
***	TRANSIT	1,108,496	1,091,105	1,201,310	562,264	1,271,434	1,308,910
		1,108,496	1,091,105	1,201,310	562,264	1,271,434	1,308,910

CITY OF BETTENDORF
FISCAL YEAR 2022/2023 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEARS AGO ACTUALS	LAST YEARS ACTUALS	ORIGINAL BUDGET	21/22 YTD	FY 21/22 ESTIMATE	FY 22/23 REQUEST
TRANSIT							
TRANSIT ADMIN & SUPPORT							
585-0507-492.11-01	REGULAR FULL TIME	34,777	68,474	61,466	38,575	61,466	62,302
585-0507-492.11-02	REGULAR PART TIME	319	0	0	0	0	0
585-0507-492.11-04	OVERTIME	203	0	0	247	500	500
585-0507-492.11-26	VACATION BUYBACK	399	0	0	0	0	0
585-0507-492.11-27	SICK LEAVE BUYBACK	167	0	0	3	25	0
585-0507-492.11-28	ACCRUED COMP TIME PAID	293	0	0	18	50	0
*	SALARIES & WAGES	36,158	68,474	61,466	38,843	62,041	62,802
585-0507-492.12-01	FICA-CITY CONTRIBUTION	1,956	4,305	3,837	2,404	3,837	3,821
585-0507-492.12-02	MEDICARE-CITY CONTRIBUTN	521	1,002	910	563	910	911
585-0507-492.12-03	IPERS-CITY CONTRIBUTION	3,350	6,484	5,833	3,651	5,833	5,925
585-0507-492.12-05	CITY FUNDED DEFERRED COMP	701	1,367	1,241	767	1,241	1,256
585-0507-492.12-06	GROUP INSURANCE	7,667	13,313	15,238	8,713	14,354	15,316
585-0507-492.12-09	ALLOWANCES-UNIFORMS	10	1,638	0	399	1,500	1,500
585-0507-492.12-25	IPERS GASB 68	18,297	14,384	15,000	0	15,000	15,000
*	EMPLOYEE BENEFITS & COSTS	32,502	42,493	42,059	16,497	42,675	43,729
585-0507-492.13-01	ASSOCIATION DUES	2,615	2,620	2,500	2,440	2,500	2,500
585-0507-492.13-03	TRAINING	299	0	5,000	135	2,000	2,000
585-0507-492.13-04	MEETINGS & CONFERENCES	268	0	1,000	172	500	500
*	STAFF DEVELOPMENT	3,182	2,620	8,500	2,747	5,000	5,000
585-0507-492.21-07	DEPRECATION EXPENSE	123,797	111,842	126,962	37,244	89,385	89,385
585-0507-492.21-30	SOFTWARE MAINTENANCE	16,000	0	16,000	16,320	16,320	16,320
585-0507-492.22-02	ADVERTISING	580	0	1,000	0	800	500
585-0507-492.22-06	RISK MANAGEMENT CHARGES	22,650	17,929	20,355	20,355	19,950	21,902
585-0507-492.22-19	INFORMATION SERVICES CHRG	4,123	6,644	6,832	3,860	6,707	7,698
585-0507-492.22-21	RADIO ACCESS FEES	5,741	4,404	4,500	4,936	5,000	5,000
585-0507-492.22-37	DIAL-A-BUS SERVICE	178,517	173,407	165,000	111,582	175,000	175,000
585-0507-492.22-38	SATURDAY SERVICE	67,370	73,092	75,000	35,710	75,000	75,000
585-0507-492.22-44	CREDIT CARD SERVICE FEES	327	342	500	178	500	500
585-0507-492.22-90	OTHER PROFESSIONAL SERVIC	1,677	1,380	1,500	460	1,500	1,500
585-0507-492.23-04	MINOR EQUIPMENT	545	0	2,000	0	1,000	1,000
585-0507-492.23-06	OFFICE SUPPLIES	0	424	300	0	300	300
585-0507-492.23-07	OPERATING SUPPLIES	7	697	1,000	35	1,000	1,000
*	SERVICES & COMMODITIES	421,334	390,161	420,949	230,680	392,462	395,105
585-0507-499.70-74	CAPITAL EQUIP OVER $5,000	0	16,000	0	0	0	0
*	CAPITAL OUTLAY	0	16,000	0	0	0	0
**	TRANSIT ADMIN & SUPPORT	493,176	519,748	532,974	288,767	502,178	506,636

CITY OF BETTENDORF
FISCAL YEAR 2022/2023 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEARS AGO ACTUALS	LAST YEARS ACTUALS	ORIGINAL BUDGET	21/22 YTD	FY 21/22 ESTIMATE	FY 22/23 REQUEST
	TRANSIT OPERATIONS						
585-0517-492.11-01	REGULAR FULL TIME	4,658	223	0	0	0	0
585-0517-492.11-02	REGULAR PART TIME	280,117	270,892	293,881	154,474	272,473	304,743
585-0517-492.11-04	OVERTIME	6,070	5,984	6,250	3,258	6,250	7,500
585-0517-492.11-10	ON-CALL PAY	12,400	12,800	12,400	6,700	12,800	12,800
585-0517-492.11-26	VACATION BUYBACK	4,096	144	0	0	0	200
585-0517-492.11-27	SICK LEAVE BUYBACK	125	34	100	580	580	500
585-0517-492.11-28	ACCRUED COMP TIME PAID	5,235	2,315	4,000	2,937	3,000	3,000
*	SALARIES & WAGES	312,701	292,392	316,631	167,949	295,103	328,743
585-0517-492.12-01	FICA-CITY CONTRIBUTION	17,952	17,144	19,358	9,887	17,506	20,022
585-0517-492.12-02	MEDICARE-CITY CONTRIBUTN	4,199	4,009	4,527	2,313	4,095	4,683
585-0517-492.12-03	IPERS-CITY CONTRIBUTION	28,684	26,202	29,475	15,794	27,947	30,486
585-0517-492.12-05	CITY FUNDED DEFERRED COMP	4,406	4,100	5,878	2,387	4,218	6,095
585-0517-492.12-06	GROUP INSURANCE	74,248	83,654	109,594	51,159	85,549	91,280
585-0517-492.12-08	UNEMPLOYMENT	0	1,579	0	0	0	0
585-0517-492.12-09	ALLOWANCES-UNIFORMS	1,089	341	1,000	0	1,000	1,000
*	EMPLOYEE BENEFITS & COSTS	130,578	137,029	169,832	81,540	140,315	153,566
585-0517-492.21-05	BUS WASHING	0	21,948	16,000	12,183	22,000	22,000
585-0517-492.22-19	INFORMATION SERVICES CHRG	4,340	4,439	5,479	2,872	5,378	6,180
585-0517-492.23-07	OPERATING SUPPLIES	2,123	1,056	2,000	248	1,500	1,500
585-0517-492.23-51	FUEL	37,300	34,067	36,399	25,516	75,251	79,196
585-0517-492.23-52	LUBE/OIL	826	1,054	1,603	1,351	7,305	7,688
585-0517-492.23-53	TIRES	15,532	10,689	13,013	0	13,013	14,000
*	SERVICES & COMMODITIES	60,121	73,253	74,494	42,170	124,447	130,564
**	TRANSIT OPERATIONS	503,400	502,674	560,957	291,659	559,865	612,873

CITY OF BETTENDORF
FISCAL YEAR 2022/2023 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEARS AGO ACTUALS	LAST YEARS ACTUALS	ORIGINAL BUDGET	21/22 YTD	FY 21/22 ESTIMATE	FY 22/23 REQUEST
	TRANSIT VEHICLE MAINT.						
585-0527-492.21-03	VEHICLE MAIN. GARAGE	134,039	118,074	160,538	58,844	160,958	169,396
585-0527-492.21-04	VEHICLE OUTSIDE VENDORS	3,549-	3,327	2,071	0	3,000	3,000
585-0527-492.21-05	BUS WASHING	6,989	4,940	6,000	2,755	6,000	6,000
585-0527-492.21-14	CITY VEHICLE WASHING	65-	2,149	1,500	1,138	1,500	1,500
585-0527-492.23-07	OPERATING SUPPLIES	479	0	0	0	0	0
*	SERVICES & COMMODITIES	137,893	128,490	170,109	62,737	171,458	179,896
**	TRANSIT VEHICLE MAINT.	137,893	128,490	170,109	62,737	171,458	179,896

CITY OF BETTENDORF
FISCAL YEAR 2022/2023 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEARS AGO ACTUALS	LAST YEARS ACTUALS	ORIGINAL BUDGET	21/22 YTD	FY 21/22 ESTIMATE	FY 22/23 REQUEST
	TRANSIT VEHICLE WASH						
585-0547-492.21-06	EQUIPMENT MAINT/REPAIR	13,698	10,309	15,000	3,796	15,000	15,000
585-0547-492.21-08	GAS & ELECTRIC	1,061	1,144	1,500	874	1,500	1,500
585-0547-492.21-11	WATER	2,937	3,111	3,500	1,673	3,500	3,500
585-0547-492.23-07	OPERATING SUPPLIES	1,591	810	4,000	0	2,000	2,000
*	SERVICES & COMMODITIES	19,287	15,374	24,000	6,343	22,000	22,000
**	TRANSIT VEHICLE WASH	19,287	15,374	24,000	6,343	22,000	22,000

CITY OF BETTENDORF
FISCAL YEAR 2022/2023 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEARS AGO ACTUALS	LAST YEARS ACTUALS	ORIGINAL BUDGET	21/22 YTD	FY 21/22 ESTIMATE	FY 22/23 REQUEST
	TRANSIT PLANNING						
585-0557-492.11-01	REGULAR FULL TIME	34,910	10,732	42,063	4,704	8,122	11,108
585-0557-492.11-04	OVERTIME	0	0	869	0	869	0
*	SALARIES & WAGES	34,910	10,732	42,932	4,704	8,991	11,108
585-0557-492.12-01	FICA-CITY CONTRIBUTION	2,191	536	2,538	216	349	689
585-0557-492.12-02	MEDICARE-CITY CONTRIBUTN	513	156	623	69	118	161
585-0557-492.12-03	IPERS-CITY CONTRIBUTION	3,302	1,006	4,034	445	767	1,049
585-0557-492.12-05	CITY FUNDED DEFERRED COMP	700	213	841	94	163	222
585-0557-492.12-06	GROUP INSURANCE	5,143	1,603	3,264	470	775	827
*	EMPLOYEE BENEFITS & COSTS	11,849	3,514	11,300	1,294	2,172	2,948
**	TRANSIT PLANNING	46,759	14,246	54,232	5,998	11,163	14,056
***	PUBLIC WORKS	1,200,515	1,180,532	1,342,272	655,504	1,266,664	1,335,461
****	TRANSIT	1,200,515	1,180,532	1,342,272	655,504	1,266,664	1,335,461

CITY OF BETTENDORF
STATEMENT OF REVENUE, EXPENDITURES & CHANGES IN RETAINED EARNINGS/FUND BALANCE FOR FY 2018/19 THROUGH FY 2022/23
TRANSIT

	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Actual	FY 2021/22 Amended	FY 2022/23 Budget	Inc (Dec) over FY 2021/22 Amount	Inc (Dec) over FY 2021/22 Percent
Operating revenue:							
Intergovernmental							
Special assessments							
Permits and licenses							
Charges for services	56,230	49,461	37,829	38,250	38,250	-	0.00%
Other	14,569	7,780	18,360	18,360	18,360	-	
Total operating revenue	**70,799**	**57,241**	**56,189**	**56,610**	**56,610**	**-**	**0.00%**
Operating expenses:							
Salaries and benefits	475,202	558,695	554,633	551,297	602,896	51,599	9.36%
Supplies and services	582,261	536,838	502,210	625,982	643,180	17,198	2.75%
Depreciation	126,962	123,797	111,841	89,385	89,385	-	0.00%
Total operating expenses	**1,184,425**	**1,219,330**	**1,168,684**	**1,266,664**	**1,335,461**	**68,797**	**5.43%**
Operating income(loss)	(1,113,626)	(1,162,089)	(1,112,495)	(1,210,054)	(1,278,851)	(68,797)	5.69%
Nonoperating income(expenses):						-	
Intergovernmental	422,279	670,171	966,949	786,436	810,000	23,564	3.00%
Interest income	2,931	162	(1,339)	200	500	300	150.00%
Interest expense	-	-	-			-	
Gain / (Loss) on disposal of assets	-	-	-			-	
Amortization	-	-	-			-	
Capital Grants	12,800	12,800	12,800	12,800	12,800	-	0.00%
Net Income(loss)	(675,616)	(478,957)	(134,085)	(410,618)	(455,551)	(44,933)	10.94%
Transfers in	534,427	368,123	56,506	415,388	429,000	13,612	3.28%
Transfers out						-	
Add depreciation on fixed assets acquired by grants restricted for capital acquisitions and construction that reduces contributed capital							
Net income	**(141,189)**	**(110,834)**	**(77,579)**	**4,770**	**(26,551)**	(31,321)	-656.62%
Retained earnings, beginning	382,093	240,904	130,066	52,487	57,257	4,770	9.09%
Residual equity, transfer in (out)*							
Adjustment for restatement & contributed capital							
Retained earnings, ending	**240,904**	**130,066**	**52,487**	**57,257**	**30,706**	**(26,551)**	**-46.37%**

Combining Statement of Cash Flows	**FY 2020/21 Actual**	**FY 2021/22 Projected**	**FY 2022/23 Projected**	**FY 2023/24 Projected**	**FY 2024/25 Projected**	**FY 2025/26 Projected**	**FY 2026/27 Projected**
Cash flows from operating activities:							
Receipts from customers and users	32,628	38,250	38,250	38,250	38,250	38,250	38,250
Receipts from other operating revenue	18,360	18,360	18,911	19,478	20,062	20,664	21,284
Payments to suppliers	(476,025)	(609,982)	(627,180)	(633,452)	(639,786)	(646,184)	(652,646)
Payments to employees	(537,554)	(536,297)	(587,896)	(593,775)	(599,713)	(605,710)	(611,767)
Net cash provided by (used in) operating activities	**(962,591)**	**(1,089,669)**	**(1,157,915)**	**(1,169,499)**	**(1,181,187)**	**(1,192,980)**	**(1,204,879)**
Cash flows from noncapital financing activities:							
Intergovernmental	1,169,334	786,436	810,000	550,000	550,000	550,000	550,000
Proceeds from interfund accounts	-	-	-	-	-	-	-
(Payments of) interfund accounts	(137,509)	-	-	-	-	-	-
Transfers in	56,506	415,388	429,000	553,196	566,417	596,377	639,437
Net cash provided by noncapital financing activities	**1,088,331**	**1,201,824**	**1,239,000**	**1,103,196**	**1,116,417**	**1,146,377**	**1,189,437**
Cash flows from capital and related financing activities:							
Purchase of capital assets	(16,000)	(16,000)	(16,000)	(766,000)	(16,000)	(16,000)	(16,000)
Capital grants	12,800	12,800	12,800	650,300	12,800	12,800	12,800
Proceeds from sale of capital assets	-	-	-	-	-	-	-
Transfers in for capital	-	-	-	112,500	-	-	-
Net cash provided by (used in) capital and related financing activities	**(3,200)**	**(3,200)**	**(3,200)**	**(3,200)**	**(3,200)**	**(3,200)**	**(3,200)**
Cash Flows from Investing Activities, interest received	(1,327)	200	500	500	500	500	500
Net increase in cash and cash equivalents	**121,213**	**109,155**	**78,385**	**(69,003)**	**(67,469)**	**(49,303)**	**(18,142)**
Cash and cash equivalents:							
Beginning	**-**	**121,213**	**230,368**	**308,753**	**239,750**	**172,281**	**122,978**
Ending	**121,213**	**230,368**	**308,753**	**239,750**	**172,281**	**122,978**	**104,837**
Reconciliation of operating income (loss) to net cash							
provided by (used in) operating activities:							
Operating income (loss)	(145,547)	(1,194,054)	(1,262,300)	(1,273,884)	(1,285,572)	(1,297,365)	(1,309,264)
Adjustments to reconcile operting (loss) to net cash provided by							
(used in) operating activities:							
Depreciation	111,842	89,385	89,385	89,385	89,385	89,385	89,385
Change in assets and liabilities:							
Receivables and due from other governments	197,185	-	-	-	-	-	-
Accounts payable and due to other governments	26,185	-	-	-	-	-	-
Compensated absences and accrued liabilities	2,695	-	-	-	-	-	-
Other post employment benefits obligation	-	15,000	15,000	15,000	15,000	15,000	15,000
Change in net pension liability	54,918	-					
Change in deferred outflows of resources	(19,006)						
Change in deferred inflows of resources	(17,372)						
Net cash provided by (used in) operating activities	**210,899**	**(1,089,669)**	**(1,157,915)**	**(1,169,499)**	**(1,181,187)**	**(1,192,980)**	**(1,204,879)**
Acquisition of capital assets through contracts or accounts payable	-	-	-	-	-	-	-

Library

FY 22/23 Budget Summary **1**

Line-Item Detail **2**

Operating Requests **7**

Technology Requests **10**

FY 22/23 Budget Summary: **Library**

Operating Budget:	FY 21/22 Est.	FY 22/23 Rec.	$ Change	% Change	Notes
Wages & Benefits	2,751,787	2,836,071	84,284	3%	
Staff Development	28,360	28,360	0	0%	
Services & Commodities	345,186	388,829	43,643	13%	Materials audit, consortium fees, software
Capital Outlay	430,386	430,386	0	0%	
Total	**3,555,719**	**3,683,646**	**127,927**	**4%**	

FY 22/23 Budget Summary:

Operating Requests	Requested	Recommended
Library materials audit	10,000	10,000
Consortium fees	17,520	17,520
Incident tracking software	4,000	4,000
Total	**31,520**	**31,520**
Capital Equipment Requests	**Requested**	**Recommended**
Annual Materials Budget	430,386	430,386
Total	**430,386**	**430,386**
Vehicle Requests	**Requested**	**Recommended**
No Requests		
Total	**0**	**0**
Electronic Equipment Requests	**Requested**	**Recommended**
PC Replacements	4,550	4,550
Copier	5,000	5,000
Security Cameras	15,000	15,000
Total	**24,550**	**24,550**
Personnel Requests	**Requested**	**Recommended**
Total	**0**	**0**

CITY OF BETTENDORF
FISCAL YEAR 2022/2023 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEARS AGO ACTUALS	LAST YEARS ACTUALS	ORIGINAL BUDGET	21/22 YTD	FY 21/22 ESTIMATE	FY 22/23 REQUEST
	LIBRARY ADMINISTRATION						
001-0601-440.11-01	REGULAR FULL TIME	296,980	285,074	289,675	129,700	231,755	288,618
001-0601-440.11-02	REGULAR PART TIME	0	0	0	0	500	500
001-0601-440.11-05	CONTRACTED PT EMPLOYEES	742	0	0	168	0	0
001-0601-440.11-11	SHIFT DIFFERENTIAL	308	289	300	87	300	300
001-0601-440.11-27	SICK LEAVE BUYBACK	424	1,352	1,000	257	1,000	1,500
001-0601-440.11-28	ACCRUED COMPTIME PAID OUT	284	72	0	206	206	500
*	SALARIES & WAGES	298,738	286,787	290,975	130,418	233,761	291,418
001-0601-440.12-01	FICA-CITY CONTRIBUTION	18,661	17,605	16,125	7,991	14,273	18,917
001-0601-440.12-02	MEDICARE-CITY CONTRIBUTN	4,364	4,407	3,771	1,869	3,337	4,424
001-0601-440.12-03	IPERS-CITY CONTRIBUTION	27,996	27,081	24,301	12,136	21,657	28,656
001-0601-440.12-05	CITY FUNDED DEFERRED COMP	5,889	5,777	5,194	2,555	4,557	5,772
001-0601-440.12-06	GROUP INSURANCE	59,849	61,804	76,533	34,100	57,830	61,704
001-0601-440.12-09	SAFETY SHOE ALLOWANCE	200	200	200	200	200	0
*	EMPLOYEE BENEFITS & COSTS	116,959	116,874	126,124	58,851	101,854	119,473
001-0601-440.13-01	ASSOCIATION DUES	350	536	500	0	500	500
001-0601-440.13-03	TRAINING	144	0	1,000	0	1,000	1,000
001-0601-440.13-04	MEETINGS & CONFERENCES	2,493	199	3,000	330	3,000	3,000
*	STAFF DEVELOPMENT	2,987	735	4,500	330	4,500	4,500
001-0601-440.21-03	VEHICLE MAIN GARAGE	132	80	0	25	0	0
001-0601-440.21-06	EQUIPMENT MAINT/REPAIR	9,141	6,644	7,000	4,259	7,000	7,000
001-0601-440.21-14	CITY VEHICLE WASHING	25	5	20	0	20	20
001-0601-440.21-30	SOFTWARE MAINT	28,900	10,000	28,900	23,875	28,900	32,900
001-0601-440.22-02	ADVERTISING	7,341	7,791	11,000	3,315	11,000	4,000
001-0601-440.22-15	RENTS & LEASES EQUIP/VEHC	1,788	1,102	2,600	341	2,600	2,600
001-0601-440.22-18	TAX EXPENSE	788	790	1,000	0	1,000	1,000
001-0601-440.22-19	INFORMATION SERVICES CHRG	19,963	13,337	15,617	7,970	15,328	17,612
001-0601-440.22-44	CREDIT CARD SERVICE FEES	3,262	2,081	4,500	1,114	4,500	4,500
001-0601-440.22-99	OTHER CONTRACTUAL SERVICE	0	0	600	0	600	10,600
001-0601-440.23-04	MINOR EQUIPMENT	0	0	2,500	2,594	2,500	2,500
001-0601-440.23-06	OFFICE SUPPLIES	5,013	4,686	5,000	2,625	5,000	5,000
001-0601-440.23-08	POSTAGE & SHIPPING	1,117	1,734	2,250	1,834	2,250	2,250
001-0601-440.23-19	SOFTWARE & HARDWARE	1,607	837	3,600	3,360	3,600	4,550
*	SERVICES & COMMODITIES	79,077	49,087	84,587	51,312	84,298	94,532
**	LIBRARY ADMINISTRATION	497,761	453,483	506,186	240,911	424,413	509,923

CITY OF BETTENDORF
FISCAL YEAR 2022/2023 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEARS AGO ACTUALS	LAST YEARS ACTUALS	ORIGINAL BUDGET	21/22 YTD	FY 21/22 ESTIMATE	FY 22/23 REQUEST
CIRCULATION SERVICES							
001-0610-440.11-01	REGULAR FULL TIME	264,529	295,573	254,208	178,792	316,169	261,548
001-0610-440.11-02	REGULAR PART TIME	245,660	219,915	260,198	131,312	233,861	279,674
001-0610-440.11-04	OVERTIME	5,071	0	5,000	2,421	5,000	5,000
001-0610-440.11-11	SHIFT DIFFERENTIAL	1,194	1,118	1,200	816	1,200	1,700
001-0610-440.11-26	VACATION BUYBACK	2,030	5,334	4,000	3,556	4,000	5,500
001-0610-440.11-27	SICK LEAVE BUYBACK	97	379	500	316	500	500
*	SALARIES & WAGES	518,581	522,319	525,106	317,213	560,730	553,922
001-0610-440.12-01	FICA-CITY CONTRIBUTION	31,747	32,170	34,253	19,613	34,769	34,033
001-0610-440.12-02	MEDICARE-CITY CONTRIBUTN	7,425	7,523	8,011	4,594	8,150	7,959
001-0610-440.12-03	IPERS-CITY CONTRIBUTION	48,753	48,409	52,072	29,479	52,072	51,734
001-0610-440.12-05	CITY FUNDED DEFERRED COMP	7,455	7,875	7,824	4,565	8,051	8,264
001-0610-440.12-06	GROUP INSURANCE	89,801	97,087	114,799	65,800	109,865	117,225
*	EMPLOYEE BENEFITS & COSTS	185,181	193,064	216,959	124,051	212,907	219,215
001-0610-440.13-01	ASSOCIATION DUES	260	433	660	336	660	660
001-0610-440.13-03	TRAINING	1,118	0	1,200	990	1,200	1,200
001-0610-440.13-04	MEETINGS & CONFERENCES	2,836	0	5,800	0	5,800	5,800
*	STAFF DEVELOPMENT	4,214	433	7,660	1,326	7,660	7,660
001-0610-440.22-15	RENTS & LEASES EQUIP/VEHC	482	492	1,200	353	1,200	1,200
001-0610-440.22-19	INFORMATION SERVICES CHRG	110,190	120,433	140,049	73,664	137,463	157,939
001-0610-440.22-20	LIBRARY CONSORTIUM FEES	31,446	31,943	31,500	36,636	45,136	49,020
001-0610-440.23-06	OFFICE SUPPLIES	3,988	3,208	4,500	751	4,500	4,500
001-0610-440.23-08	POSTAGE & SHIPPING	3,607	3,000	5,000	3,203	5,000	5,000
*	SERVICES & COMMODITIES	149,713	159,076	182,249	114,607	193,299	217,659
001-0610-480.70-78	ELECTRONIC SUBSCRIPTIONS	1,505	0	0	0	0	0
*	CAPITAL OUTLAY	1,505	0	0	0	0	0
**	CIRCULATION SERVICES	859,194	874,892	931,974	557,197	974,596	998,456

CITY OF BETTENDORF
FISCAL YEAR 2022/2023 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEARS AGO ACTUALS	LAST YEARS ACTUALS	ORIGINAL BUDGET	21/22 YTD	FY 21/22 ESTIMATE	FY 22/23 REQUEST
YOUTH SERVICES							
001-0612-440.11-01	REGULAR FULL TIME	300,193	308,939	314,673	179,755	314,673	331,564
001-0612-440.11-02	REGULAR PART TIME	106,531	118,467	133,740	70,876	128,740	137,972
001-0612-440.11-04	OVERTIME	4,698	0	5,000	1,357	5,000	5,000
001-0612-440.11-11	SHIFT DIFFERENTIAL	898	705	1,000	551	1,000	1,000
001-0612-440.11-26	VACATION BUYBACK	3,997	2,804	4,000	873	3,000	3,000
001-0612-440.11-27	SICK LEAVE BUYBACK	749	861	1,000	1,134	1,134	1,000
*	SALARIES & WAGES	417,066	431,776	459,413	254,546	453,547	479,536
001-0612-440.12-01	FICA-CITY CONTRIBUTION	25,701	26,501	28,275	15,582	28,275	29,483
001-0612-440.12-02	MEDICARE-CITY CONTRIBUTN	6,011	6,198	6,613	3,644	6,613	6,895
001-0612-440.12-03	IPERS-CITY CONTRIBUTION	38,923	40,414	43,051	23,840	43,051	44,891
001-0612-440.12-05	CITY FUNDED DEFERRED COMP	6,816	7,581	8,242	4,777	8,242	8,635
001-0612-440.12-06	GROUP INSURANCE	59,867	71,297	76,533	50,615	84,512	90,173
*	EMPLOYEE BENEFITS & COSTS	137,318	151,991	162,714	98,458	170,693	180,077
001-0612-440.13-01	ASSOCIATION DUES	1,380	655	1,500	0	1,500	1,500
001-0612-440.13-03	TRAINING	925	0	2,000	350	2,000	2,000
001-0612-440.13-04	MEETINGS & CONFERENCES	3,491	0	4,000	660	4,000	4,000
*	STAFF DEVELOPMENT	5,796	655	7,500	1,010	7,500	7,500
001-0612-440.22-19	INFORMATION SERVICES CHRG	9,374	14,858	17,397	9,118	17,076	19,620
001-0612-440.23-06	OFFICE SUPPLIES	2,643	2,151	2,500	1,170	2,500	2,500
001-0612-440.23-07	OPERATING SUPPLIES	1,384	1,324	1,500	814	1,500	2,500
*	SERVICES & COMMODITIES	13,401	18,333	21,397	11,102	21,076	24,620
001-0612-480.70-76	VIDEOS	19,204	17,266	24,145	2,460	24,145	24,145
001-0612-480.70-82	YOUNG ADULT	13,804	13,436	13,600	7,754	13,600	13,600
001-0612-480.70-85	JUVENILE	96,559	86,174	108,561	37,862	108,561	108,561
001-0612-480.70-86	AUDIO	19,322	18,011	20,580	6,510	20,580	20,580
*	CAPITAL OUTLAY	148,889	134,887	166,886	54,586	166,886	166,886
**	YOUTH SERVICES	722,470	737,642	817,910	419,702	819,702	858,619

CITY OF BETTENDORF
FISCAL YEAR 2022/2023 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEARS AGO ACTUALS	LAST YEARS ACTUALS	ORIGINAL BUDGET	21/22 YTD	FY 21/22 ESTIMATE	FY 22/23 REQUEST
	TECHNICAL SERVICES						
001-0614-440.11-01	REGULAR FULL TIME	507,662	502,631	606,031	309,254	550,315	591,336
001-0614-440.11-02	REGULAR PART TIME	139,926	144,840	77,504	91,195	163,951	91,020
001-0614-440.11-04	OVERTIME	9,882	0	5,000	5,527	5,000	5,000
001-0614-440.11-11	SHIFT DIFFERENTIAL	1,899	1,415	2,000	1,171	2,000	2,000
001-0614-440.11-26	VACATION BUYBACK	0	5,546	0	0	5,000	5,500
001-0614-440.11-27	SICK LEAVE BUYBACK	2,086	3,769	2,000	1,822	2,000	2,000
*	SALARIES & WAGES	661,455	658,201	692,535	408,969	728,266	696,856
001-0614-440.12-01	FICA-CITY CONTRIBUTION	40,436	40,289	42,405	25,020	45,130	42,907
001-0614-440.12-02	MEDICARE-CITY CONTRIBUTN	9,457	9,422	9,917	5,855	10,559	10,035
001-0614-440.12-03	IPERS-CITY CONTRIBUTION	62,244	61,255	64,547	38,435	68,669	65,256
001-0614-440.12-05	CITY FUNDED DEFERRED COMP	11,757	11,538	13,671	6,877	12,221	13,647
001-0614-440.12-06	GROUP INSURANCE	134,702	136,868	172,200	92,439	153,450	163,729
*	EMPLOYEE BENEFITS & COSTS	258,596	259,372	302,740	168,626	290,029	295,574
001-0614-440.13-01	ASSOCIATION DUES	271	0	1,900	277	1,900	1,900
001-0614-440.13-03	TRAINING	525	528	1,300	477	1,300	1,300
001-0614-440.13-04	MEETINGS & CONFERENCES	5,476	0	5,500	2,123	5,500	5,500
*	STAFF DEVELOPMENT	6,272	528	8,700	2,877	8,700	8,700
001-0614-440.21-06	EQUIPMENT MAINT/REPAIR	823	1,774	1,500	650	1,500	3,500
001-0614-440.22-19	INFORMATION SERVICES CHRG	11,283	8,446	9,726	5,815	9,546	10,968
001-0614-440.22-20	LIBRARY CONSORTIUM FEES	9,851	11,565	11,721	12,617	12,617	13,000
001-0614-440.23-04	MINOR EQUIPMENT	0	824	1,000	0	1,000	1,000
001-0614-440.23-06	OFFICE SUPPLIES	19,027	26,459	21,000	7,369	21,000	21,000
001-0614-440.23-07	OPERATING SUPPLIES	339	16	800	360	800	2,500
001-0614-440.23-08	POSTAGE & SHIPPING	0	0	50	0	50	50
*	SERVICES & COMMODITIES	41,323	49,084	45,797	26,811	46,513	52,018
001-0614-480.70-76	VIDEOS	17,803	16,700	20,600	14,896	20,600	20,600
001-0614-480.70-77	PRINT SUBSCRIPTIONS	25,596	25,788	27,400	2,907	27,400	27,400
001-0614-480.70-78	ELECTRONIC SUBSCRIPTIONS	46,256	60,328	60,000	18,511	60,000	60,000
001-0614-480.70-80	ADULT NON-FICTION	47,467	32,100	45,000	21,404	45,000	45,000
001-0614-480.70-81	ADULT FICTION	53,307	68,601	65,700	30,033	65,700	65,700
001-0614-480.70-83	REFERENCE	1,449	1,624	2,500	75	2,500	2,500
001-0614-480.70-84	REFERENCE STANDING	6,162	5,865	7,300	3,745	7,300	7,300
001-0614-480.70-85	JUVENILE	0	916	0	59	0	0
001-0614-480.70-86	AUDIO	29,575	30,269	35,000	14,649	35,000	35,000
*	CAPITAL OUTLAY	227,615	242,191	263,500	106,279	263,500	263,500
**	TECHNICAL SERVICES	1,195,261	1,209,376	1,313,272	713,562	1,337,008	1,316,648

CITY OF BETTENDORF
FISCAL YEAR 2022/2023 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEARS AGO ACTUALS	LAST YEARS ACTUALS	ORIGINAL BUDGET	21/22 YTD	FY 21/22 ESTIMATE	FY 22/23 REQUEST
*** LIBRARY		3,274,686	3,275,393	3,569,342	1,931,372	3,555,719	3,683,646

FY 2022/23
City of Bettendorf
Operating Budget Increase Request

Department: **Library**
Division/Program: **Administration**

Budget Account # **001-0601-440.22-99**

Description:

One-time purchase of reports to conduct a DEI audit fo the library's physical materials collection.

Helps the City achieve: Goal 5: Premier Place to Live in the Quad Cities
Addresses Policy Agenda Action: N/A
A **N/A** Priority
Addresses Management Agenda Action N/A
A **N/A** Priority

Budget Increase Requested:	**10,000**

Data Validation:	JJS	Date:	12/11/2021

FY 2022/23
City of Bettendorf
Operating Budget Increase Request

Department: **Library**
Division/Program: **Circulation**

Budget Account # **001-0610-440. 23-06**

Description:

The RiverShare consortium elected to adopt a new software that would upgrade the shared online catalog, which increases our annual fees slightly (FY23 annual fees: $30,070). Also, we are adding a new ILL service called INN-Reach, which allows patrons to request their own ILL items through the catalog & have it delivered through our exisiting courier service. Benefits includes reduction in postage and staff time in processing these requests, as well as faster response time and improved customer service for library users. (INN-Reach annual costs: $7,300). INN-Reach added to this budget line because subscription is linked to MOBIUS delivery & Innovative (Polaris) fees.

Helps the City achieve: Goal 5: Premier Place to Live in the Quad Cities
Addresses Policy Agenda Action: N/A
A **N/A** Priority
Addresses Management Agenda Action N/A
A **N/A** Priority

Budget Increase Requested:	**17,520**

Data Validation:	JJS	Date:	12/11/2021

FY 2022/23
City of Bettendorf
Operating Budget Increase Request

Department: **Library**
Division/Program: **Administration**

Budget Account # **001-0601-440.21-30**

Description:

We would like to purchase a new software program called PITS, which would allow us to better track and communicate incident reports to staff, and also track repeat offenders for conduct violations at the library. With an increase in incidents at the library over the years, we've heavily relied on an Access database to track this information which is outdated, constantly needs to be updated, and not user friendly-- especially to younger staff that have not had much expierience using Microsoft Access. The first year is $4,000, and then going forward it will be an annual cost of $1500

Helps the City achieve: N/A

Addresses Policy Agenda Action: N/A

A **N/A** Priority

Addresses Management Agenda Action Citywide IT Strategic Plan

A **Top** Priority

Budget Increase Requested:	**4,000**

Data Validation:	JJS	Date:	12/11/2021

FY 2022/23
City of Bettendorf
Technology Request

Department: **Library**
Division/Program: **Tech services, Circulation**

Budget Account # **402-243-480.70-74**

Description:

(7) Replacement Computers. The IT Strategic Plan has identified a goal of prioritizing timely replacement of outdated technology.

Helps the City achieve: 0
Addresses Policy Agenda Action: 0
A **0** Priority
Addresses Management Agenda Action Citywide IT Strategic Plan
A **Top** Priority

Budget Increase Requested:	**4,550**

Data Validation: JJS Date: 1/27/2022

FY 2022/23
City of Bettendorf
Technology Request

Department: **Library**
Division/Program: **Tech Services**

Budget Account # **402-0243-480.70-74**

Description:

(1) Replacement Copier for Library. The IT Strategic Plan has identified a goal of prioritizing timely replacement of outdated technolgy. This copier at the Library is due for replacement.

Helps the City achieve: Goal 5: Premier Place to Live in the Quad Cities
Addresses Policy Agenda Action: 0
A **0** Priority
Addresses Management Agenda Action Citywide IT Strategic Plan
A **Top** Priority

Budget Increase Requested:	**5,000**

Data Validation:	JJS	Date:	1/15/2022

FY 2022/23
City of Bettendorf
Technology Request

Department: **Library**
Division/Program: **Library Admin**

Budget Account # **402-0243-480.70-74**

Description:

Upgrade Library Cameras: We are targeting cameras in high traffic areas where the library has had repeated behavioral issues and need to better identify problem patrons. Additionally, we would like to add some cameras outside in our parking lot to help monitor any other behavioral/vandalism issues, as well as when we have hit & runs. In talking with IT Dept., the estimated cost below includes the price of the camera themselves and the installation costs (wiring, labor). We are also willing to budget for a few camera replacements over the next two years, if that would help with budget planning.

Helps the City achieve: Goal 5: Premier Place to Live in the Quad Cities
Addresses Policy Agenda Action: N/A
A **N/A** Priority
Addresses Management Agenda Action Citywide IT Strategic Plan
A **Top** Priority

Budget Increase Requested:	**15,000**

Data Validation:	JJS	Date:	1/27/2022

Culture & Rec – Frozen Landing

FY 22/23 Budget Summary **1**

Line-Item Detail..... **2**

FY 22/23 Budget Summary: **Culture & Rec - Frozen Landing**

Operating Budget:	**FY 21/22 Est.**	**FY 22/23 Rec.**	**$ Change**	**% Change**	**Notes**
Salaries & Wages	61,506	70,000	8,494	14%	
Employee Benefits	8,360	8,492	132	2%	
Wages & Benefits	69,866	78,492	8,626	12%	
Staff Development	-	-	-	-	
Services & Commodities	104,000	104,000	0	0%	
Capital Outlay	-	-	-	-	
Total	**173,866**	**182,492**	**8,626**	**5%**	

FY 22/23 Budget Summary:

Capital Equipment Requests	**Requested**	**Recommended**
No Requests		
Total	**0**	**0**
Vehicle Requests	**Requested**	**Recommended**
No Requests		
Total	**0**	**0**
Electronic Equipment Requests	**Requested**	**Recommended**
No Requests		
Total	**0**	**0**
Personnel Requests	**Requested**	**Recommended**
No Requests		
Total	**0**	**0**

CITY OF BETTENDORF
FISCAL YEAR 2022/2023 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEARS AGO ACTUALS	LAST YEARS ACTUALS	ORIGINAL BUDGET	21/22 YTD	FY 21/22 ESTIMATE	FY 22/23 REQUEST
FROZEN LANDING							
001-0730-443.11-02	REGULAR PART TIME	4,610	0	65,000	23,031	35,506	40,000
001-0730-443.11-03	TEMP/SEASONAL	59,410	0	0	22,234	26,000	30,000
*	SALARIES & WAGES	64,020	0	65,000	45,265	61,506	70,000
001-0730-443.12-01	FICA-CITY CONTRIBUTION	3,969	0	5,000	2,807	4,657	4,451
001-0730-443.12-02	MEDICARE-CITY CONTRIBUTN	928	0	1,500	656	1,090	1,041
001-0730-443.12-03	IPERS-CITY CONTRIBUTION	319	0	400	1,776	2,613	3,000
001-0730-443.12-08	UNEMPLOYMENT COMPENSATION	0	0	0	537	0	0
*	EMPLOYEE BENEFITS & COSTS	5,216	0	6,900	5,776	8,360	8,492
001-0730-443.21-04	VEHICLE OUTSIDE VENDORS	494	0	0	4,110	5,000	5,000
001-0730-443.21-08	GAS & ELECTRIC	9,081	0	11,000	3,302	10,000	10,000
001-0730-443.22-15	RENTS & LEASES EQUIPMENT	14,947	870	18,000	5,294	15,000	15,000
001-0730-443.22-99	OTHER CONTRACTUAL SERVICE	41,548	995	45,000	967	40,000	40,000
001-0730-443.23-03	RESALE	2,839	0	3,000	4,709	4,000	4,000
001-0730-443.23-04	MINOR EQUIPMENT	2,248	0	2,500	4,265	5,000	5,000
001-0730-443.23-07	OPERATING SUPPLIES	17,174	0	20,000	22,354	25,000	25,000
*	SERVICES & COMMODITIES	88,331	1,865	99,500	45,001	104,000	104,000
**	FROZEN LANDING	157,567	1,865	171,400	96,042	173,866	182,492

Culture & Rec – Palmer Hills (560)

FY 22/23 Budget Summary **1**

Line-Item Detail **2**

Personnel Requests **12**

Technology Requests **14**

Vehicle Requests **15**

5-year Statement of Revenue, Expenditures & Changes in Retained Earnings **23**

5-year Statement of Cash Flows **24**

Chart: Golf vs. Grill Operating Income **25**

FY 22/23 Budget Summary: **Culture & Rec - Palmer Hills Golf Course**

Operating Budget:	FY 21/22 Est.	FY 22/23 Rec.	$ Change	% Change	Notes
Wages & Benefits	960,056	1,118,165	158,109	16%	Staff requests
Staff Development	5,345	5,345	0	0%	
Services & Commodities	1,079,857	1,071,760	-8,097	-1%	
Capital Outlay	-	-	-	-	
Total	**2,045,258**	**2,195,270**	**150,012**	**7%**	**Projected Operating Subsidy: $95,721**

FY 22/23 Budget Summary:

Capital Equipment Requests	Requested	Recommended
No Requests		
Total	**0**	**0**
Vehicle Requests	**Requested**	**Recommended**
Utility Mower	36,000	36,000
Deep-tine Aerator	28,000	28,000
JD Gator	10,000	10,000
Reels	10,000	10,000
Total	**84,000**	**84,000**
Electronic Equipment Requests	**Requested**	**Recommended**
PC Replacements	900	900
Total	**900**	**900**
Personnel Requests	**Requested**	**Recommended**
Cook/Supervisor	27,668	27,668
Equipment Technician (PT to FT)	37,338	37,338
Total	**65,006**	**65,006**

CITY OF BETTENDORF
FISCAL YEAR 2022/2023 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEARS AGO ACTUALS	LAST YEARS ACTUALS	ORIGINAL BUDGET	21/22 YTD	FY 21/22 ESTIMATE	FY 22/23 BUDGET
PALMER HILLS GOLF COURSE							
560-0000-355.01-01	18 HOLE GOLF	114,064	332,558	155,000	371,873	620,000	626,000
560-0000-355.01-02	9 HOLE GOLF	10,584	6,762	12,000	0	0	0
560-0000-355.01-03	WEEKEND & HOLIDAY GOLF	155,183	132,973	190,000	0	0	0
560-0000-355.01-04	SUNDOWN GOLF	95,605	64,961	100,000	0	0	0
560-0000-355.01-05	SENIORS GOLF	108,770	80,599	112,000	0	0	0
560-0000-355.01-06	JUNIORS GOLF	11,240	9,728	7,000	0	0	0
560-0000-355.01-10	PLAYER PASS	43,657	57,869	50,000	51,329	60,000	61,000
560-0000-355.01-12	PUTTING COURSE	0	6,929	100,000	25,366	50,000	75,000
560-0000-355.02-01	GOLF RESERVATIONS	3,402	3,271	4,500	0	3,500	3,500
560-0000-355.02-02	GAS CART 18 HOLE GOLF	98,009	83,377	125,000	0	0	0
560-0000-355.02-03	GAS CART 9 HOLE GOLF	88,045	63,383	100,000	0	0	0
560-0000-355.02-04	GOLF PULL CART RENTAL	1,047	642	900	45	500	500
560-0000-355.02-05	GOLF PAVILION	159	525	1,000	925	2,000	2,000
560-0000-355.02-07	SUNDOWN CART RENTAL	21,905	120,240	25,000	193,523	300,000	305,000
560-0000-355.02-08	EMPLOYEE/COMP CART FEE	2,449	1,814	3,000	0	0	0
560-0000-355.03-04	GOLF CLUB RENTAL	1,080	720	1,200	0	0	0
560-0000-355.03-05	HANDICAP TRACKING	2,400	4,342	3,800	810	4,000	4,000
560-0000-355.03-06	X-COUNTRY SKI REVENUE	75	2,328	500	147	2,500	2,500
560-0000-355.04-01	LARGE BASKETS	47,655	70,298	59,000	42,135	85,000	85,000
560-0000-355.04-02	SMALL BASKETS	3,479	4,095	7,000	0	0	0
560-0000-355.04-03	SENIORS BASKETS	2,970	2,180	4,000	0	0	0
560-0000-355.04-04	JUNIORS BASKETS	1,184	1,328	2,000	0	0	0
560-0000-355.04-05	MEDIUM BASKET	9,227	9,473	16,000	0	0	0
560-0000-355.04-06	YOUTH PASS SMALL BUCKET	237	10,884	500	4,712	25,000	25,000
560-0000-355.04-07	YOUTH PASS MED BUCKET	179	213	300	0	0	0
560-0000-355.04-08	YOUTH PASS LARGE BUCKET	957	635	900	0	0	0
560-0000-355.04-09	GOLD PASS	5,375	4,626	6,000	0	0	0
560-0000-355.04-10	SILVER PASS	2,676	3,224	3,500	0	0	0
560-0000-355.04-12	DR PLATINUM PASS	2,393	3,534	5,000	0	0	0
560-0000-355.04-13	DR BRONZE PASS	2,571	3,426	5,000	0	0	0
*	PALMER HILLS GOLF COURSE	836,577	1,086,937	1,100,100	690,865	1,152,500	1,189,500
**	CHARGES FOR SERVICES	836,577	1,086,937	1,100,100	690,865	1,152,500	1,189,500
560-0000-380.01-00	INTEREST	7,639	202	4,000	647	1,000	2,000
560-0000-380.40-00	ACCRUED INTEREST	344	409-	0	0	0	0
*	INTEREST	7,983	207-	4,000	647	1,000	2,000
**	USE OF MONEY	7,983	207-	4,000	647	1,000	2,000
560-0000-391.03-00	GOLF COURSE CONCESSIONS	223,962	277,017	230,000	195,800	320,000	325,000
560-0000-391.04-00	GOLF COURSE BEER SALES	151,732	203,332	200,000	136,653	225,000	230,000
560-0000-391.05-00	GOLF COURSE PRO SHOP	4,013	7,506	4,000	3,296	7,500	7,500
*	CONCESSIONS & RESALE	379,707	487,855	434,000	335,749	552,500	562,500
560-0000-394.02-00	SALE OF MINOR EQUIPMENT	0	1,833	0	0	0	0
*	MISCELLANEOUS	0	1,833	0	0	0	0
560-0000-395.13-00	PARKS & RECREATION	5,062	2,018	9,000	21,209	25,000	9,000

CITY OF BETTENDORF
FISCAL YEAR 2022/2023 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEARS AGO ACTUALS	LAST YEARS ACTUALS	ORIGINAL BUDGET	21/22 YTD	FY 21/22 ESTIMATE	FY 22/23 BUDGET
*	REFUNDS & REIMB	5,062	2,018	9,000	21,209	25,000	9,000
560-0000-399.01-40	CAPITAL PROJECT FUND	755,960	0	640,000	320,000	700,000	0
560-0000-399.01-43	TRANSFER IN/GAMING FUND	0	0	136,123	68,062	0	95,721
560-0000-399.01-47	TRANSFER IN/CIP LOT INT	278,000	143,372	87,500	43,750	144,000	314,000
560-0000-399.20-02	SALE OF FIXED ASSETS	0	0	5,000	0	5,000	5,000
*	OTHER FINANCING SOURCES	1,033,960	143,372	868,623	431,812	849,000	414,721
**	MISCELLANEOUS REVENUES	1,418,729	635,078	1,311,623	788,770	1,426,500	986,221
***	PALMER HILLS GOLF COURSE	2,263,289	1,721,808	2,415,723	1,480,282	2,580,000	2,177,721
		2,263,289	1,721,808	2,415,723	1,480,282	2,580,000	2,177,721

CITY OF BETTENDORF
FISCAL YEAR 2022/2023 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEARS AGO ACTUALS	LAST YEARS ACTUALS	ORIGINAL BUDGET	21/22 YTD	FY 21/22 ESTIMATE	FY 22/23 REQUEST
	PALMER HILLS GOLF COURSE						
	BUILDING MAINTENANCE						
560-0525-494.21-01	BUILDING MAINT & REPAIR	10,873	14,538	12,000	4,833	12,000	12,000
560-0525-494.21-06	EQUIPMENT MAINT/REPAIR	0	1,253	0	0	0	0
560-0525-494.21-08	GAS & ELECTRIC	27,093	29,070	35,000	18,274	36,500	37,000
560-0525-494.21-11	WATER	3,463	3,132	3,500	1,772	3,500	3,500
560-0525-494.22-99	OTHER CONTRACTUAL SERVICE	1,941	2,446	2,000	785	2,000	2,000
560-0525-494.23-07	OPERATING SUPPLIES	0	0	150	154	300	300
*	SERVICES & COMMODITIES	43,370	50,439	52,650	25,818	54,300	54,800
**	BUILDING MAINTENANCE	43,370	50,439	52,650	25,818	54,300	54,800

CITY OF BETTENDORF
FISCAL YEAR 2022/2023 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEARS AGO ACTUALS	LAST YEARS ACTUALS	ORIGINAL BUDGET	21/22 YTD	FY 21/22 ESTIMATE	FY 22/23 REQUEST
	CUSTODIAL SERVICES						
560-0526-494.11-02	REGULAR PART TIME	0	4,195	4,000	417	2,000	4,000
*	SALARIES & WAGES	0	4,195	4,000	417	2,000	4,000
560-0526-494.12-01	FICA-CITY CONTRIBUTION	0	265	240	26	100	240
560-0526-494.12-02	MEDICARE-CITY CONTRIBUTN	0	62	60	6	50	60
560-0526-494.12-03	IPERS-CITY CONTRIBUTION	0	395	350	40	200	350
560-0526-494.12-05	CITY FUNDED DEFERRED COMP	0	64	60	3	50	60
*	EMPLOYEE BENEFITS & COSTS	0	786	710	75	400	710
560-0526-494.22-99	OTHER CONTRACTUAL SERVICE	9,512	9,379	10,500	14,273	35,000	35,000
560-0526-494.23-07	OPERATING SUPPLIES	553	544	1,000	4,308	10,000	10,000
*	SERVICES & COMMODITIES	10,065	9,923	11,500	18,581	45,000	45,000
**	CUSTODIAL SERVICES	10,065	14,904	16,210	19,073	47,400	49,710
***	PUBLIC WORKS	53,435	65,343	68,860	44,891	101,700	104,510

CITY OF BETTENDORF
FISCAL YEAR 2022/2023 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEARS AGO ACTUALS	LAST YEARS ACTUALS	ORIGINAL BUDGET	21/22 YTD	FY 21/22 ESTIMATE	FY 22/23 REQUEST
	PARK ADMINISTRATION						
560-0701-494.11-01	REGULAR FULL TIME	40,313	41,378	48,821	23,954	42,210	44,901
560-0701-494.11-02	REGULAR PART TIME	416	418	599	0	599	523
560-0701-494.11-04	OVERTIME	1,046	901	378	104	378	1,000
560-0701-494.11-26	VACATION BUYBACK	519	1,466	1,000	1,509	1,000	1,500
560-0701-494.11-27	SICK LEAVE BUYBACK	281	296	171	301	171	300
560-0701-494.11-28	ACCRUED COMPTIME PAID OUT	458	70	150	72	150	100
*	SALARIES & WAGES	43,033	44,529	51,119	25,940	44,508	48,324
560-0701-494.12-01	FICA-CITY CONTRIBUTION	2,431	2,417	2,855	1,329	2,855	2,641
560-0701-494.12-02	MEDICARE-CITY CONTRIBUTN	635	644	741	385	741	701
560-0701-494.12-03	IPERS-CITY CONTRIBUTION	4,016	3,978	4,816	2,308	4,816	4,562
560-0701-494.12-05	CITY FUNDED DEFERRED COMP	1,077	1,057	988	613	988	908
560-0701-494.12-06	GROUP INSURANCE	6,230	6,620	7,930	3,797	6,338	6,762
560-0701-494.12-25	IPERS GASB 68	26,191	23,678	25,000	0	25,000	25,000
*	EMPLOYEE BENEFITS & COSTS	40,580	38,394	42,330	8,432	40,738	40,574
560-0701-494.22-06	RISK MANAGEMENT CHARGES	25,963	21,715	27,048	27,048	26,049	30,861
560-0701-494.22-19	INFORMATION SERVICES CHRG	1,736	1,776	2,192	1,149	2,151	2,472
*	SERVICES & COMMODITIES	27,699	23,491	29,240	28,197	28,200	33,333
**	PARK ADMINISTRATION	111,312	106,414	122,689	62,569	113,446	122,231

CITY OF BETTENDORF
FISCAL YEAR 2022/2023 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEARS AGO ACTUALS	LAST YEARS ACTUALS	ORIGINAL BUDGET	21/22 YTD	FY 21/22 ESTIMATE	FY 22/23 REQUEST
	CLUBHOUSE OPERATIONS						
560-0711-494.11-01	REGULAR FULL TIME	73,269	83,292	87,086	52,502	89,019	89,701
560-0711-494.11-02	REGULAR PART TIME	5,159	11,649	4,000	17,562	35,000	43,000
560-0711-494.11-03	TEMPORARY/SEASONAL	49,341	57,533	67,500	35,196	55,000	64,000
560-0711-494.11-04	OVERTIME	0	0	0	136	0	0
560-0711-494.11-99	PERSONNEL REQUESTS	0	0	29,193	0	0	0
*	SALARIES & WAGES	127,769	152,474	187,779	105,396	179,019	196,701
560-0711-494.12-01	FICA-CITY CONTRIBUTION	7,893	9,475	9,798	6,549	11,836	13,000
560-0711-494.12-02	MEDICARE-CITY CONTRIBUTN	1,846	2,216	2,292	1,532	2,769	3,000
560-0711-494.12-03	IPERS-CITY CONTRIBUTION	11,056	12,352	14,919	8,637	15,875	17,000
560-0711-494.12-05	CITY FUNDED DEFERRED COMP	1,523	1,608	1,742	1,000	1,742	1,900
560-0711-494.12-06	GROUP INSURANCE	14,967	16,150	19,052	10,332	16,903	18,036
*	EMPLOYEE BENEFITS & COSTS	37,285	41,801	47,803	28,050	49,125	52,936
560-0711-494.13-01	ASSOCIATION DUES	584	538	575	0	575	0
560-0711-494.13-02	SUBSCRIPTNS & EDUCATN MAT	0	0	0	0	0	575
560-0711-494.13-04	MEETINGS & CONFERENCES	1,264	0	1,500	0	1,500	1,500
*	STAFF DEVELOPMENT	1,848	538	2,075	0	2,075	2,075
560-0711-494.21-06	EQUIPMENT MAINT/REPAIR	1,444	160	750	4,862	5,000	1,000
560-0711-494.21-07	DEPRECIATION	48,350	52,702	51,035	26,058	62,541	62,541
560-0711-494.21-09	MEDIA	1,819	1,578	1,800	1,073	2,000	2,000
560-0711-494.21-10	TELECOMMUNICATIONS	1,087	1,391	0	686	1,400	1,400
560-0711-494.21-30	SOFTWARE MAINTENANCE	5,000	6,419	5,000	0	6,500	6,500
560-0711-494.22-02	ADVERTISING	24,310	35,409	32,000	21,060	35,000	35,000
560-0711-494.22-13	PAYMENT TO OTHER AGENCIES	688	1,226	500	15	500	500
560-0711-494.22-19	INFORMATION SERVICES CHRG	9,547	11,022	12,055	7,036	11,832	13,595
560-0711-494.22-44	CREDIT CARD SERVICE FEES	33,139	45,464	42,000	26,192	48,000	48,000
560-0711-494.22-52	OVER & SHORT	556	659-	100	434-	100	100
560-0711-494.23-04	MINOR EQUIPMENT	0	26,825	7,500	0	7,500	7,500
560-0711-494.23-06	OFFICE SUPPLIES	1,207	814	600	320	600	600
560-0711-494.23-07	OPERATING SUPPLIES	10,070	13,016	10,000	8,765	12,000	12,000
560-0711-494.23-19	SOFTWARE & HARDWARE	1,620	1,620	3,600	1,620	3,600	0
*	SERVICES & COMMODITIES	138,837	196,987	166,940	97,253	196,573	190,736
**	CLUBHOUSE OPERATIONS	305,739	391,800	404,597	230,699	426,792	442,448

CITY OF BETTENDORF
FISCAL YEAR 2022/2023 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEARS AGO ACTUALS	LAST YEARS ACTUALS	ORIGINAL BUDGET	21/22 YTD	FY 21/22 ESTIMATE	FY 22/23 REQUEST
	RESTAURANT OPERATIONS						
560-0713-494.11-01	REGULAR FULL TIME	45,531	43,536	47,581	26,873	51,320	51,865
560-0713-494.11-02	REGULAR PART TIME	88,483	89,645	88,000	47,002	125,000	140,000
560-0713-494.11-03	TEMPORARY/SEASONAL	13,457	22,256	23,000	2,721	6,500	7,500
560-0713-494.11-04	OVERTIME	328	240	0	675	1,000	500
560-0713-494.11-26	VACATION BUYBACK	0	907	0	1,269	1,269	1,000
560-0713-494.11-27	SICK LEAVE BUYBACK	128	193	200	9	9	250
560-0713-494.11-99	PERSONNEL REQUESTS	0	0	9,450	0	0	27,668
*	SALARIES & WAGES	147,927	156,777	168,231	78,549	185,098	228,783
560-0713-494.12-01	FICA-CITY CONTRIBUTION	10,981	12,368	15,532	6,409	12,100	15,674
560-0713-494.12-02	MEDICARE-CITY CONTRIBUTN	2,568	2,892	3,632	1,499	2,831	3,666
560-0713-494.12-03	IPERS-CITY CONTRIBUTION	12,799	14,540	23,648	6,813	12,682	23,865
560-0713-494.12-05	CITY FUNDED DEFERRED COMP	1,472	1,201	3,994	529	1,000	4,009
560-0713-494.12-06	GROUP INSURANCE	14,967	16,181	19,134	10,123	16,903	18,036
*	EMPLOYEE BENEFITS & COSTS	42,787	47,182	65,940	25,373	45,516	65,250
560-0713-494.13-01	ASSOCIATION DUES	192	0	0	160	160	160
560-0713-494.13-04	MEETINGS & CONFERENCES	0	94	140	0	150	150
*	STAFF DEVELOPMENT	192	94	140	160	310	310
560-0713-494.21-06	EQUIPMENT MAINT/REPAIR	6,189	8,613	3,000	2,317	3,000	3,000
560-0713-494.21-07	DEPRECIATION	0	0	0	244	500	500
560-0713-494.21-09	MEDIA	201	146	0	0	0	0
560-0713-494.22-02	ADVERTISING	750	90	750	0	750	750
560-0713-494.22-13	PAYMENT TO OTHER AGENCIES	2,328	399	2,500	0	2,500	2,500
560-0713-494.22-15	RENTS & LEASES EQUIP/VEHC	738	1,158	1,000	296	1,000	1,000
560-0713-494.22-44	CREDIT CARD SERVICE FEES	11,684	14,465	12,000	9,710	15,250	16,000
560-0713-494.22-52	OVER & SHORT	413	458	100	277	100	100
560-0713-494.22-99	OTHER CONTRACTUAL SERVICE	926	154	500	0	500	500
560-0713-494.23-04	MINOR EQUIPMENT	575	1,727	3,000	401	3,000	3,000
560-0713-494.23-06	OFFICE SUPPLIES	1,740	945	2,000	108	2,000	2,000
560-0713-494.23-07	OPERATING SUPPLIES	16,983	18,061	14,000	15,355	25,000	25,000
560-0713-494.23-19	SOFTWARE & HARDWARE	0	0	0	0	0	900
560-0713-494.23-26	CONCESSIONS FOR RE-SALE	109,302	126,013	120,000	95,895	165,000	165,000
560-0713-494.23-27	BEER FOR RE-SALE	53,119	82,573	70,000	46,724	80,000	80,000
*	SERVICES & COMMODITIES	204,948	254,802	228,850	171,327	298,600	300,250
**	RESTAURANT OPERATIONS	395,854	458,855	463,161	275,409	529,524	594,593

CITY OF BETTENDORF
FISCAL YEAR 2022/2023 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEARS AGO ACTUALS	LAST YEARS ACTUALS	ORIGINAL BUDGET	21/22 YTD	FY 21/22 ESTIMATE	FY 22/23 REQUEST
PALMER HILLS MAINTENANCE							
560-0715-494.11-01	REGULAR FULL TIME	151,393	151,631	158,883	91,508	159,997	165,241
560-0715-494.11-02	REGULAR PART TIME	48,947	47,787	46,000	22,343	44,000	53,000
560-0715-494.11-03	TEMPORARY/SEASONAL	60,195	70,935	100,000	49,206	100,000	114,000
560-0715-494.11-04	OVERTIME	3,315	5,147	3,000	2,976	5,000	5,500
560-0715-494.11-26	VACATION BUYBACK	0	0	0	3,066	3,066	1,000
560-0715-494.11-27	SICK LEAVE BUYBACK	708	1,227	1,250	1,376	1,376	1,500
560-0715-494.11-99	PERSONNEL REQUESTS	0	0	43,663	0	0	37,338
* SALARIES & WAGES		264,558	276,727	352,796	170,475	313,439	377,579
560-0715-494.12-01	FICA-CITY CONTRIBUTION	16,267	17,437	19,567	10,089	19,567	20,193
560-0715-494.12-02	MEDICARE-CITY CONTRIBUTN	3,804	4,078	4,576	2,459	4,576	4,723
560-0715-494.12-03	IPERS-CITY CONTRIBUTION	22,699	24,207	28,943	14,498	28,943	29,897
560-0715-494.12-05	CITY FUNDED DEFERRED COMP	3,536	3,554	3,178	1,914	3,178	3,305
560-0715-494.12-06	GROUP INSURANCE	29,094	31,115	36,777	19,898	33,449	35,690
560-0715-494.12-08	UNEMPLOYMENT	6,047	5,763	4,000	34	4,000	5,000
560-0715-494.12-09	ALLOWANCES-UNIFORMS	1,660	1,944	1,400	400	1,400	2,000
560-0715-494.12-26	GASB 45 OPEB	2,947	2,027	5,100	0	5,100	2,500
* EMPLOYEE BENEFITS & COSTS		86,054	90,125	103,541	49,292	100,213	103,308
560-0715-494.13-01	ASSOCIATION DUES	525	540	660	0	660	660
560-0715-494.13-02	SUBSCRIPTNS & EDUCATN MAT	0	0	0	15	0	0
560-0715-494.13-03	TRAINING	105	140	200	35	200	200
560-0715-494.13-04	MEETINGS & CONFERENCES	2,031	600	2,100	0	2,100	2,100
* STAFF DEVELOPMENT		2,661	1,280	2,960	50	2,960	2,960
560-0715-494.21-01	BUILDING MAINT & REPAIR	284	0	3,000	597	5,000	1,500
560-0715-494.21-03	VEHICLE MAIN GARAGE	1,803	1,286	241	251	1,422	1,497
560-0715-494.21-04	VEHICLE OUTSIDE VENDORS	0	3,988	6,000	3,812	6,000	6,000
560-0715-494.21-06	EQUIPMENT MAINT/REPAIR	0	0	500	1,206	1,500	1,500
560-0715-494.21-07	DEPRECIATION	235,772	238,633	250,000	100,578	241,008	241,008
560-0715-494.21-11	WATER	414	332	850	516	1,000	1,000
560-0715-494.21-14	CITY VEHICLE WASHING	14	15	100	0	100	100
560-0715-494.21-30	SOFTWARE MAINTENANCE	0	0	0	0	8,500	0
560-0715-494.22-15	RENTS & LEASES EQUIP/VEHC	1,010	312	500	351	500	500
560-0715-494.22-19	INFORMATION SERVICES CHRG	6,076	8,494	9,528	5,410	9,354	10,736
560-0715-494.22-99	OTHER CONTRACTUAL SERVICE	4,244	10,288	16,000	4,735	12,000	12,000
560-0715-494.23-04	MINOR EQUIPMENT	4,415	8,561	6,300	2,695	6,300	6,300
560-0715-494.23-07	OPERATING SUPPLIES	13,056	24,550	13,000	6,907	13,000	14,000
560-0715-494.23-10	SAFETY SUPPLIES	1,146	1,351	1,500	206	1,500	1,500
560-0715-494.23-24	VEHICLE SUPPLIES	40,004	44,227	31,000	14,990	40,000	40,000
560-0715-494.23-25	AGRICULTURAL SUPPLIES	77,952	107,199	110,000	84,658	110,000	110,000
* SERVICES & COMMODITIES		386,190	449,236	448,519	226,912	457,184	447,641

CITY OF BETTENDORF
FISCAL YEAR 2022/2023 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEARS AGO ACTUALS	LAST YEARS ACTUALS	ORIGINAL BUDGET	21/22 YTD	FY 21/22 ESTIMATE	FY 22/23 REQUEST
**	PALMER HILLS MAINTENANCE	739,463	817,368	907,816	446,729	873,796	931,488
***	PARKS & RECREATION	1,552,368	1,774,437	1,898,263	1,015,406	1,943,558	2,090,760

CITY OF BETTENDORF
FISCAL YEAR 2022/2023 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEARS AGO ACTUALS	LAST YEARS ACTUALS	ORIGINAL BUDGET	21/22 YTD	FY 21/22 ESTIMATE	FY 22/23 REQUEST
	CAPITAL PROJECTS						
560-5050-499.21-02	GROUNDS MAINT & REPAIR	12,600	0	0	0	0	0
560-5050-499.22-02	ADVERTISING	15	0	0	0	0	0
560-5050-499.22-90	OTHER PROFESSIONAL SERVIC	37,612	23,799	0	29,035	0	0
560-5050-499.22-99	OTHER CONTRACTUAL SERVICE	506,651	404,731	0	31,924	0	0
560-5050-499.23-04	MINOR EQUIPMENT	4,912	11,356	0	1,375	0	0
560-5050-499.23-07	OPERATING SUPPLIES	175	1,794	0	0	0	0
*	SERVICES & COMMODITIES	561,965	441,680	0	62,334	0	0
560-5050-499.90-01	TRF TO WORK IN PROGRESS	561,965-	441,680-	0	0	0	0
*	TRANSFERS OUT	561,965-	441,680-	0	0	0	0
**	CAPITAL PROJECTS	0	0	0	62,334	0	0
***	CAPITAL PROJECTS	0	0	0	62,334	0	0
****	PALMER HILLS GOLF COURSE	1,605,803	1,839,780	1,967,123	1,122,631	2,045,258	2,195,270

FY 2022/23
City of Bettendorf
New Personnel or Reclassification Budget Request

Department:	**Culture & Recreation**
Division/Program:	**Golf**
Job Title:	**Golf equipment operator**

New (additional) position or reclassification of existing position?	**Reclassification**
Full time, part time, or seasonal?	**Full Time**

Paygrade: **112A** Pay Plan: **AFSCME** FTE: **1.00**

Description:

This request completes the plan implemented beginning last year of upgrading a seasonal equipment operator to a regular full-time employee. Increased maintenance demands due to the addition of the Forge necessitate the additional full-time position.

Helps the City achieve: Goal 5: Premier Place to Live in the Quad Cities
Addresses Policy Agenda Action: N/A
A **N/A** Priority
Addresses Management Agenda Action N/A
A **N/A** Priority

New Personnel Request Budget Summary		Reclassification Request Budget Summary	
1st Year Salary:	**0.00**	Current Salary:	$32,495.11
1st Year Benefits:		New Salary:	$48,114.98
1st Year Training:	0.00	Current Benefits:	$6,174.07
1st Year Equipment:	0.00	New Benefits:	$27,891.85
Total Budget Request:	**0.00**	**Total Budget Request:**	**$37,337.64**
Revenue/Cost Reductions:	0.00	Revenue/Cost Reductions:	0
Net Budget Request:	**0.00**	**Net Budget Request:**	**$37,337.64**

Data Validation:	JJS	Date:	11/7/2021

FY 2022/23
City of Bettendorf
New Personnel or Reclassification Budget Request

Department:	**Culture & Recreation**
Division/Program:	**Palmer Grill**
Job Title:	**Cook/Supervisor**

New (additional) position or reclassification of existing position?	**New Position**
Full time, part time, or seasonal?	**Part Time**

Paygrade: **IV** Pay Plan: **Part time/Seasonal** FTE: **0.73**

Description:

Food Prep, Train employees, help with ordering, front of house duties, Serv Safe Certified

Helps the City achieve: Goal 5: Premier Place to Live in the Quad Cities

Addresses Policy Agenda Action: N/A

A **N/A** Priority

Addresses Management Agenda Action N/A

A **N/A** Priority

New Personnel Request Budget Summary		Reclassification Request Budget Summary	
1st Year Salary:	**23,250.80**	Current Salary:	0
1st Year Benefits:	4,417.65	New Salary:	0
1st Year Training:	0.00	Current Benefits:	
1st Year Equipment:	0.00	New Benefits:	
Total Budget Request:	**27,668.45**	**Total Budget Request:**	**0**
Revenue/Cost Reductions:	0.00	Revenue/Cost Reductions:	0
Net Budget Request:	**27,668.45**	**Net Budget Request:**	**0**

Data Validation:	JJS	Date:	11/9/2021

FY 2022/23
City of Bettendorf
Technology Request

Department: **Culture & Recreation**
Division/Program: **Golf Course - Restaurant**

Budget Account # **560-0713-494.23-19**

Description:

(3) Replacement IPADS. The IT Strategic Plan identifies the goal of prioritizing timely replacement of outdated technology.

Helps the City achieve: 0
Addresses Policy Agenda Action: 0
A **0** Priority
Addresses Management Agenda Action Citywide IT Strategic Plan
A **High** Priority

Budget Increase Requested:	**900**

Data Validation:	JJS	Date:	1/27/2022

City of Bettendorf

New or Replacement Vehicle Request

FY 22/23

X New Vehicle Request Replacement Request

Department: Culture and Recreation	
Division/Program: Golf maintenance	
Year/Make/Model of Vehicle Being Replaced:	
Garage #:	Original Cost:

Scores from Vehicle Evaluation (Total score over 15 qualifies for replacement, see page 2):

Years of Service Score:	Mileage/Hours Score:	Service Record Score:	Utilization Score:	Vehicle Condition Score:	Total Score:
/5	/5	/5	/5	/5	/25

Description/Justification:

We need to add a tee/approach mower to our fleet. We two units currently, a 2011 and a 2015. We have gone four years past the six year replacement date. The golf course is also expanding with a six hole short course and the construction of the putting course. We are looking to have three units to be able to have a backup in case of breakdowns. Having three units will allow us to rotate machines to keep hours low. It will also allow us to continue maintaining the course if one of the units break down or we need to sharpen the cutting units.

Budget Impact:

Quantity	Unit Cost	Total Cost	Revenue/Cost Reductions*	Net Request	One Time Only Costs	Ongoing Costs	Total Request
1	$36,000	$36,000		$36,000			$36,000

*Please describe off setting revenue or cost reductions in the Justification section.

Requested By: __Brian Hickey_____ Approved By: _____

City of Bettendorf
Vehicle Evaluation Survey

Year/Make/Model of Vehicle Being Replaced:	
Garage #:	Original Cost:

Question #1 **Years of Service**

Actual age:
Standard (from Appendix C):

Score 1: Request is 2 or more years prior to replacement schedule
Score 2: Request is 1 year prior to replacement schedule
Score 3: Request is in line with replacement schedule
Score 4: Request is 1 year past replacement schedule
Score 5: Request is 2 or more years past replacement schedule **Score __**

Question #2 **Mileage/Hours score**

Actual mileage/hours:
Standard (from Appendix C)

Score 1: 15% or more miles/hours prior to replacement schedule
Score 2: 10% miles/hours prior to the replacement schedule
Score 3: +/- 1% miles/hours to the replacement schedule
Score 4: 10% miles/hours past the replacement schedule
Score 5: 15% or more miles/hours past the replacement schedule **Score __**

Question #3 **Service record**

Actual service amount: $_____

Score 1: Preventative and routine maintenance (oil changes, tire, and batteries)
Score 2: Minor service and repairs less than 10% of book value annually*
Score 3: Moderate service and repairs of less than 20% of book value annually*
Score 4: Large service and repairs of less than 30% of book value annually*
Score 5: Extreme service and repairs of greater than 30% of book value annually*
*Does not include preventative and routine maintenance costs **Score __**

Question #4 **Utilization**

Score 1: Vehicle is back up vehicle
Score 2: Vehicle is job specific, but not used daily, may be seasonal
Score 3: Vehicle is used on regular basis
Score 4: Vehicle is front line or is assigned a daily route
Score 5: Vehicle has specific route or daily assignment and is only vehicle in fleet **Score __**

Question #5 **Overall vehicle condition**

Score 1: Vehicle body is in good condition
Score 2: Minor damage such as door dings, scratches, excessive interior wear, etc.
Score 3: Damage that is visible and will require outside repair with costs of less than 20% of book value
Score 4: Damage in excess of 20% but less than 30% of book value the vehicle replacement value
Score 5: Damage in excess of 30% of book value the vehicle replacement value **Score __**

Overall Score __

Comments: Total score over 15 qualifies for replacement.

City of Bettendorf

New or Replacement Vehicle Request

FY 22/23

☐ New Vehicle Request **X Replacement Request**

Department: Parks and Recreation	
Division/Program: Golf maintenance	
Year/Make/Model of Vehicle Being Replaced: 1998 Clubcar Carryall	
Garage #: Serial # FG9748625183	Original Cost: 4376.38

Scores from Vehicle Evaluation (Total score over 15 qualifies for replacement, see page 2):

Years of Service Score:	Mileage/Hours Score:	Service Record Score:	Utilization Score:	Vehicle Condition Score:	Total Score:
5/5	5/5	3/5	3/5	2/5	18/25

Description/Justification:

We are asking to replace our 1998 Clubcar Carryall golf cart. The cart is 24 years old and is worn out. The entire body, seat, engine, shocks, tires and everything else could use replacement. We have continued to operate the vehicle as is because it was a favorite of one crew member. He has since retired and no one is willing to take out this vehicle anymore. We are asking for a John Deere Gator to replace the cart. We currently have 9 gators and this would be number 10. Gators have been very dependable and durable since we have switched to them. We have some that are now 11 years old and still working well. They are used every day to move people and material around the course.

Budget Impact:

Quantity	Unit Cost	Total Cost	Revenue/Cost Reductions*	Net Request	One Time Only Costs	Ongoing Costs	Total Request
1	10,000	10,000		10,000	10,000	0	10,000

*Please describe off setting revenue or cost reductions in the Justification section.

Requested By: Brian Hickey_____ Approved By: _____

City of Bettendorf
Vehicle Evaluation Survey

Year/Make/Model of Vehicle Being Replaced: 1998 Clubcar Carryall	
Garage #: Serial # FG9748625183	Original Cost: 4376.38

Question #1 **Years of Service**

Actual age:
Standard (from Appendix C):

Score 1: Request is 2 or more years prior to replacement schedule
Score 2: Request is 1 year prior to replacement schedule
Score 3: Request is in line with replacement schedule
Score 4: Request is 1 year past replacement schedule
Score 5: Request is 2 or more years past replacement schedule **Score 5**

Question #2 **Mileage/Hours score**

Actual mileage/hours:
Standard (from Appendix C)

Score 1: 15% or more miles/hours prior to replacement schedule
Score 2: 10% miles/hours prior to the replacement schedule
Score 3: +/- 1% miles/hours to the replacement schedule
Score 4: 10% miles/hours past the replacement schedule
Score 5: 15% or more miles/hours past the replacement schedule **Score 5**

Question #3 **Service record**

Actual service amount: $_____

Score 1: Preventative and routine maintenance (oil changes, tire, and batteries)
Score 2: Minor service and repairs less than 10% of book value annually*
Score 3: Moderate service and repairs of less than 20% of book value annually*
Score 4: Large service and repairs of less than 30% of book value annually*
Score 5: Extreme service and repairs of greater than 30% of book value annually*
*Does not include preventative and routine maintenance costs **Score 3**

Question #4 **Utilization**

Score 1: Vehicle is back up vehicle
Score 2: Vehicle is job specific, but not used daily, may be seasonal
Score 3: Vehicle is used on regular basis
Score 4: Vehicle is front line or is assigned a daily route
Score 5: Vehicle has specific route or daily assignment and is only vehicle in fleet **Score 3**

Question #5 **Overall vehicle condition**

Score 1: Vehicle body is in good condition
Score 2: Minor damage such as door dings, scratches, excessive interior wear, etc.
Score 3: Damage that is visible and will require outside repair with costs of less than 20% of book value
Score 4: Damage in excess of 20% but less than 30% of book value the vehicle replacement value
Score 5: Damage in excess of 30% of book value the vehicle replacement value **Score 2**

Overall Score 18

Comments: Total score over 15 qualifies for replacement.

City of Bettendorf

New or Replacement Vehicle Request

FY 22/23

New Vehicle Request **X Replacement Request**

Department: Culture and Recreation	
Division/Program: Golf maintenance	
Year/Make/Model of Vehicle Being Replaced:2006 Verti-drain aerifier	
Garage #:	Original Cost: $20,000

Scores from Vehicle Evaluation (Total score over 15 qualifies for replacement, see page 2):

Years of Service Score:	Mileage/Hours Score:	Service Record Score:	Utilization Score:	Vehicle Condition Score:	Total Score:
5/5	5/5	2/5	2/5	2/5	16/25

Description/Justification:

Need a faster, more efficient aerifier due to additional acreage being maintained from par 3 course and putting course.

Budget Impact:

Quantity	Unit Cost	Total Cost	Revenue/Cost Reductions*	Net Request	One Time Only Costs	Ongoing Costs	Total Request
1	$28,000	$28,000		$28,000			$28,000

*Please describe off setting revenue or cost reductions in the Justification section.

Requested By: __Brian Hickey_____ Approved By: _____

City of Bettendorf
Vehicle Evaluation Survey

Year/Make/Model of Vehicle Being Replaced: 2006 / Verti-drain aerifier	
Garage #:	Original Cost: $20,000

Question #1 **Years of Service**

Actual age:
Standard (from Appendix C):

Score 1: Request is 2 or more years prior to replacement schedule
Score 2: Request is 1 year prior to replacement schedule
Score 3: Request is in line with replacement schedule
Score 4: Request is 1 year past replacement schedule
Score 5: Request is 2 or more years past replacement schedule **Score __5**

Question #2 **Mileage/Hours score**

Actual mileage/hours:
Standard (from Appendix C)

Score 1: 15% or more miles/hours prior to replacement schedule
Score 2: 10% miles/hours prior to the replacement schedule
Score 3: +/- 1% miles/hours to the replacement schedule
Score 4: 10% miles/hours past the replacement schedule
Score 5: 15% or more miles/hours past the replacement schedule **Score _5_**

Question #3 **Service record**

Actual service amount: $_____

Score 1: Preventative and routine maintenance (oil changes, tire, and batteries)
Score 2: Minor service and repairs less than 10% of book value annually*
Score 3: Moderate service and repairs of less than 20% of book value annually*
Score 4: Large service and repairs of less than 30% of book value annually*
Score 5: Extreme service and repairs of greater than 30% of book value annually*
*Does not include preventative and routine maintenance costs **Score __2**

Question #4 **Utilization**

Score 1: Vehicle is back up vehicle
Score 2: Vehicle is job specific, but not used daily, may be seasonal
Score 3: Vehicle is used on regular basis
Score 4: Vehicle is front line or is assigned a daily route
Score 5: Vehicle has specific route or daily assignment and is only vehicle in fleet **Score _2_**

Question #5 **Overall vehicle condition**

Score 1: Vehicle body is in good condition
Score 2: Minor damage such as door dings, scratches, excessive interior wear, etc.
Score 3: Damage that is visible and will require outside repair with costs of less than 20% of book value
Score 4: Damage in excess of 20% but less than 30% of book value the vehicle replacement value
Score 5: Damage in excess of 30% of book value the vehicle replacement value **Score __2**

Overall Score __16

Comments: Total score over 15 qualifies for replacement.

City of Bettendorf

New or Replacement Vehicle Request

FY 22/23

X New Vehicle Request Replacement Request

Department: Culture and Recreation	
Division/Program: Golf maintenance	
Year/Make/Model of Vehicle Being Replaced:	
Garage #:	Original Cost:

Scores from Vehicle Evaluation (Total score over 15 qualifies for replacement, see page 2):

Years of Service Score:	Mileage/Hours Score:	Service Record Score:	Utilization Score:	Vehicle Condition Score:	Total Score:
/5	/5	/5	/5	/5	/25

Description/Justification:

We are looking to add a set of three cutting units for our John Deere greens mower. We wanted to buy the extra set when the mower was purchased but ran short on funds. Having an extra set of reels allows us to change out sharp cutting reels with dull or damaged units in a matter of minutes. It allows us time to then sharpen the reels without losing the production of the machine.

Budget Impact:

Quantity	Unit Cost	Total Cost	Revenue/Cost Reductions*	Net Request	One Time Only Costs	Ongoing Costs	Total Request
3	$3,333.33	$10,000		$10,000			$10,000

*Please describe off setting revenue or cost reductions in the Justification section.

Requested By: __Brian Hickey_____ Approved By: _____

City of Bettendorf
Vehicle Evaluation Survey

Year/Make/Model of Vehicle Being Replaced:	
Garage #:	Original Cost:

Question #1 Years of Service

Actual age:
Standard (from Appendix C):

Score 1: Request is 2 or more years prior to replacement schedule
Score 2: Request is 1 year prior to replacement schedule
Score 3: Request is in line with replacement schedule
Score 4: Request is 1 year past replacement schedule
Score 5: Request is 2 or more years past replacement schedule **Score __**

Question #2 Mileage/Hours score

Actual mileage/hours:
Standard (from Appendix C)

Score 1: 15% or more miles/hours prior to replacement schedule
Score 2: 10% miles/hours prior to the replacement schedule
Score 3: +/- 1% miles/hours to the replacement schedule
Score 4: 10% miles/hours past the replacement schedule
Score 5: 15% or more miles/hours past the replacement schedule **Score __**

Question #3 Service record

Actual service amount: $_____

Score 1: Preventative and routine maintenance (oil changes, tire, and batteries)
Score 2: Minor service and repairs less than 10% of book value annually*
Score 3: Moderate service and repairs of less than 20% of book value annually*
Score 4: Large service and repairs of less than 30% of book value annually*
Score 5: Extreme service and repairs of greater than 30% of book value annually*
*Does not include preventative and routine maintenance costs **Score __**

Question #4 Utilization

Score 1: Vehicle is back up vehicle
Score 2: Vehicle is job specific, but not used daily, may be seasonal
Score 3: Vehicle is used on regular basis
Score 4: Vehicle is front line or is assigned a daily route
Score 5: Vehicle has specific route or daily assignment and is only vehicle in fleet **Score __**

Question #5 Overall vehicle condition

Score 1: Vehicle body is in good condition
Score 2: Minor damage such as door dings, scratches, excessive interior wear, etc.
Score 3: Damage that is visible and will require outside repair with costs of less than 20% of book value
Score 4: Damage in excess of 20% but less than 30% of book value the vehicle replacement value
Score 5: Damage in excess of 30% of book value the vehicle replacement value **Score __**

Overall Score __

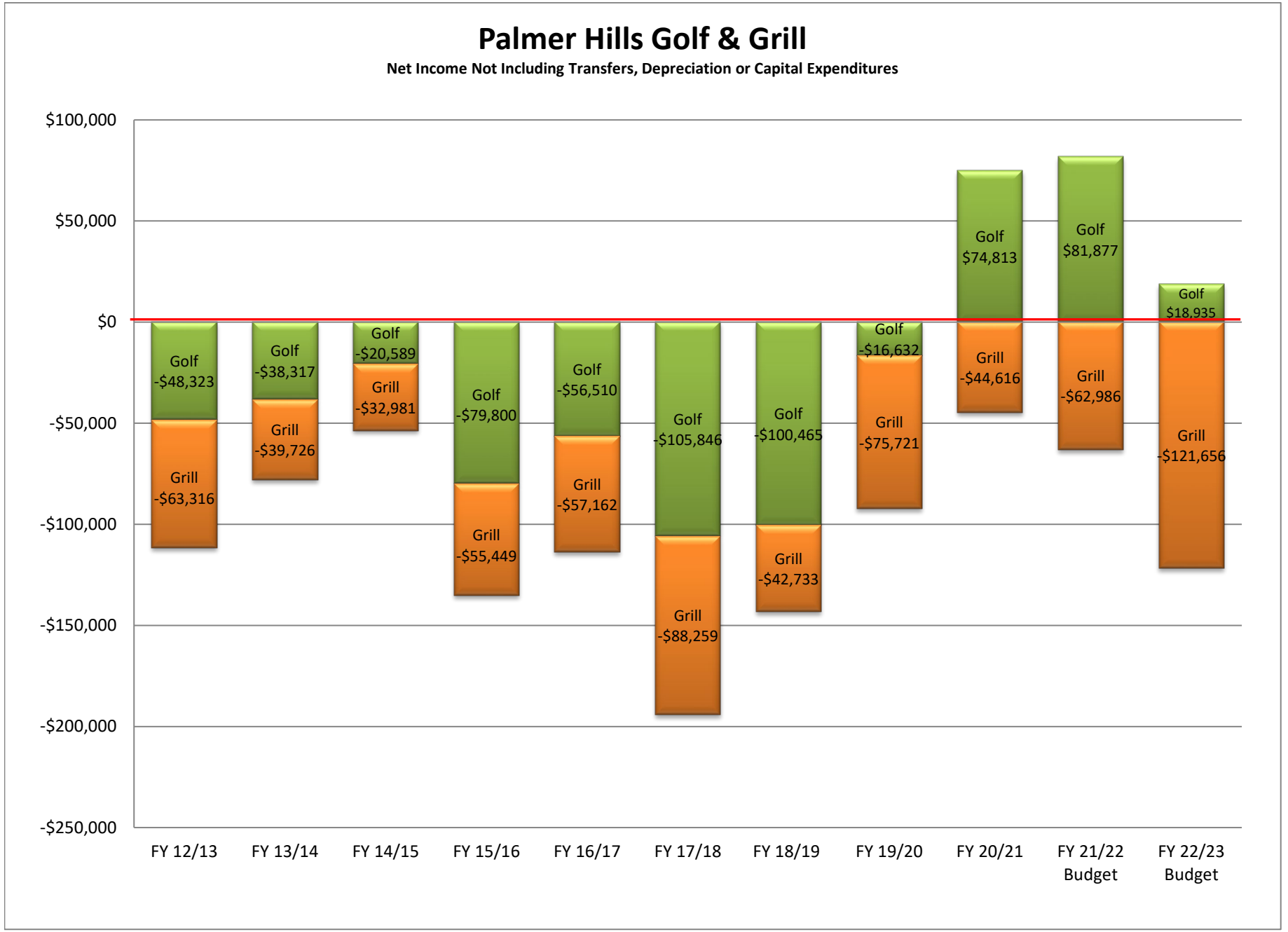
Comments: Total score over 15 qualifies for replacement.

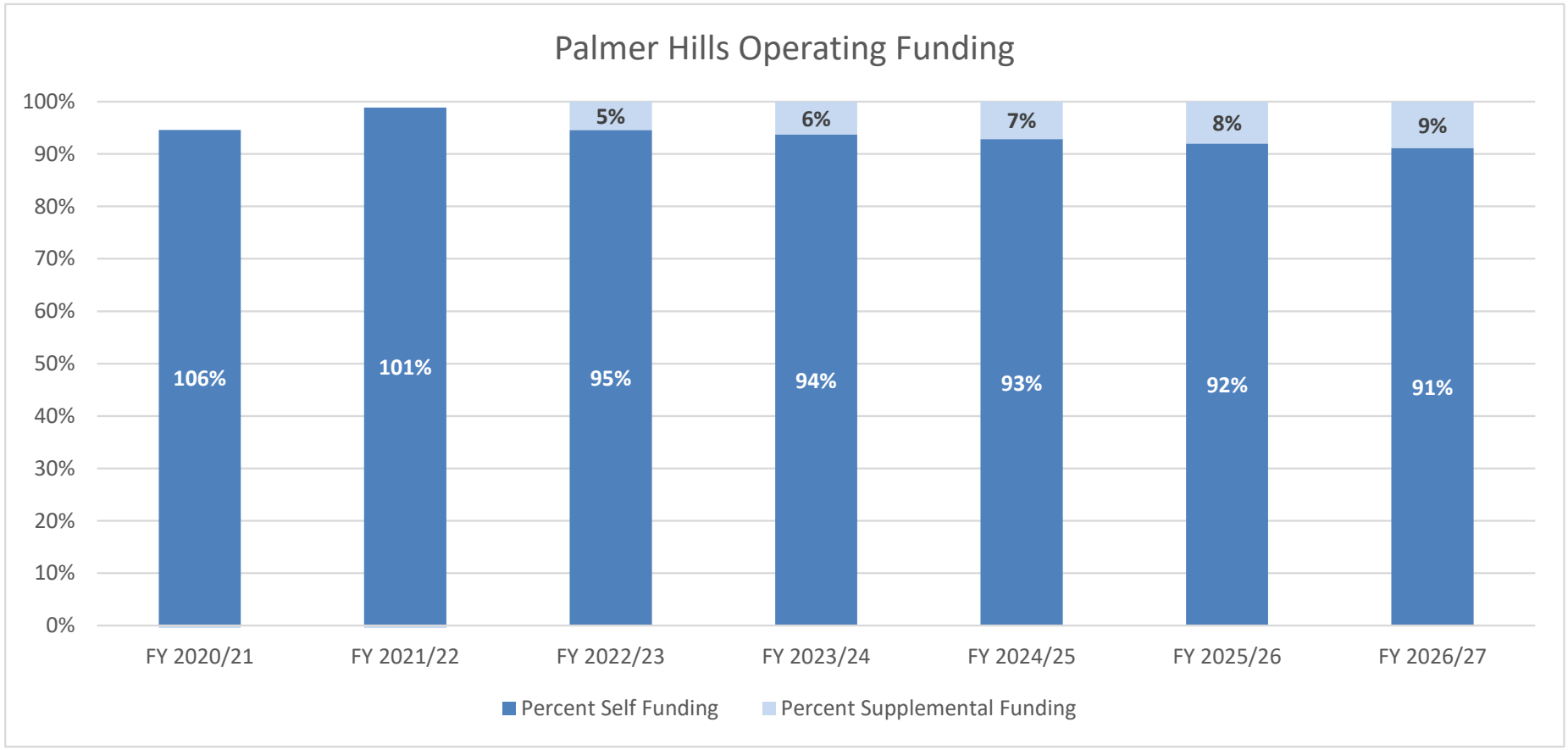
CITY OF BETTENDORF
STATEMENT OF REVENUE, EXPENDITURES & CHANGES IN RETAINED EARNINGS/FUND BALANCE FOR FY 2018/19 THROUGH FY 2022/23
PALMER HILLS G.C.

	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Actual	FY 2021/22 Amended	FY 2022/23 Budget	Inc (Dec) over FY 2021/22 Amount	Inc (Dec) over FY 2021/22 Percent
Operating revenue:							
Intergovernmental							
Special assessments							
Permits and licenses							
Charges for services	735,622	836,576	1,086,938	1,152,500	1,189,500	37,000	3.21%
Other	393,850	384,769	491,707	577,500	571,500	(6,000)	-1.04%
Total operating revenue	**1,129,472**	**1,221,346**	**1,578,645**	**1,730,000**	**1,761,000**	**31,000**	**1.79%**
Operating expenses:						-	
Salaries and benefits	751,444	789,992	853,950	960,056	1,118,165	158,109	16.47%
Supplies and services	526,174	531,684	702,294	781,153	773,056	(8,097)	-1.04%
Depreciation	229,523	284,122	291,335	304,049	304,049	-	0.00%
Total operating expenses	**1,507,141**	**1,605,798**	**1,847,579**	**2,045,258**	**2,195,270**	**150,012**	**7.33%**
Operating income(loss)	(377,669)	(384,452)	(268,935)	(315,258)	(434,270)	(119,012)	37.75%
Nonoperating income(expenses):						-	
Interest income	4,947	7,983	(207)	1,000	2,000	1,000	100.00%
Interest expense						-	
Gain (Loss) on disposal of assets	11,076	-	-	5,000	5,000	-	0.00%
Amortization						-	
Other Financing Sources						-	
Net Income(loss)	(361,646)	(376,470)	(269,142)	(309,258)	(427,270)	(118,012)	38.16%
Transfers in	278,000	1,033,960	143,372	844,000	409,721	(434,279)	-51.45%
Transfers out						-	
Add depreciation on fixed assets acquired by grants restricted for capital acquisitions and construction that reduces contributed capital						-	
Net income	**(83,646)**	**657,490**	**(125,770)**	**534,742**	**(17,549)**	**(552,291)**	**-103.28%**
Retained earnings, beginning	4,128,937	4,045,291	4,702,779	4,577,009	5,111,751	534,742	11.68%
Residual equity, transfer in (out)						-	
Adjustment for restatement & contributed capital						-	
Retained earnings, ending	**4,045,291**	**4,702,779**	**4,577,009**	**5,111,751**	**5,094,202**	**(17,549)**	**-0.34%**

Combining Statement of Cash Flows	FY 2020/21 Actual	FY 2021/22 Projected	FY 2022/23 Projected	FY 2023/24 Projected	FY 2024/25 Projected	FY 2025/26 Projected	FY 2026/27 Projected
Cash Flows from Operating Activities:							
Receipts from customers and users	1,083,448	1,152,500	1,189,500	1,213,290	1,237,556	1,262,307	1,287,553
Receipts from other operating revenue	491,707	577,500	571,500	575,000	580,000	585,000	590,000
Cash payments to suppliers	(667,081)	(781,153)	(773,056)	(788,517)	(804,287)	(820,373)	(836,780)
Cash payments to employees	(818,323)	(929,956)	(1,090,665)	(1,123,385)	(1,157,087)	(1,191,800)	(1,227,554)
Net cash provided by (used in) operating activities	89,751	18,891	(102,721)	(123,612)	(143,818)	(164,866)	(186,781)
Cash Flows from Noncapital Financing Activities:							
Proceeds from interfund accounts	-	-		-	-	-	-
Payments of interfund accounts	-	-		-	-	-	-
Operating transfers in	-	-	95,721	114,612	134,818	155,866	177,781
Operating transfers (out)	-	-		-	-	-	-
Net cash provided by noncapital financing activities	-	-	95,721	114,612	134,818	155,866	177,781
Cash Flows from Capital and Related Financing Activities:							
Purchase of capital assets	(688,456)	(464,000)	(694,000)	(60,000)	(130,000)	(85,000)	(105,000)
Transfers-in for CIP Projects	-	760,000	230,000	30,000	30,000	30,000	30,000
Transfers-in for Capital Equipment/Vehicles	143,372	84,000	84,000	30,000	100,000	55,000	75,000
Proceeds from sale of capital assets	-	5,000	5,000	5,000	5,000	5,000	5,000
Proceeds from bonds	-	-		-	-	-	-
Advances to other governments for future capital outlay							
Principal paid on bonds	-	-		-	-	-	-
Interest paid on bonds	-	-		-	-	-	-
Capital grants	-	-		-	-	-	-
Increase(decrease) in contracts payable	-	-		-	-	-	-
Equity transfer	-	-		-	-	-	-
Net cash provided by (used in) capital and related financing activities	(545,084)	385,000	(375,000)	5,000	5,000	5,000	5,000
Cash Flows from Investing Activities, interest received	202	1,000	2,000	4,000	4,000	4,000	4,000
Net increase in cash and cash equivalents	(455,131)	404,891	(380,000)	-	(0)	(0)	0
Cash and cash equivalents:							
Beginning	**758,317**	**303,186**	**708,077**	**328,077**	**328,077**	**328,077**	**328,077**
Ending	**303,186**	**708,077**	**328,077**	**328,077**	**328,077**	**328,077**	**328,077**
Reconciliation of Operating Income (Loss) to Net Cash Provided by (Used in) Operating Activities:							
Operating income (loss)	(384,452)	(315,258)	(436,870)	(457,761)	(477,967)	(499,015)	(520,930)
Adjustments to reconcile operating (loss) to net cash provided by (used in) operating activities:							
Depreciation	284,122	304,049	304,049	304,049	304,049	304,049	304,049
Change in assets and liabilities:							
(Gain) loss on disposal of assets	-	-	-	-	-	-	-
Receivables and due from other governments	24,984	-	-	-	-	-	-
Prepaid Items	-	-	-	-	-	-	-
Accounts payable and due to other governments	18,659	-	-	-	-	-	-
Compensated absences and accrued liabilities	-	-	-	-	-	-	-
Other post employment benefits liability	24,943						
Change in net pension liability	(50,281)						
Change in due to other governments							
Change in deferred outflows	68,007						
Change in deferred inflows	1,596						
Other post employment benefits obligation	-	30,100	30,100	30,100	30,100	30,100	30,100
Net cash provided by (used in) operating activities	**(12,422)**	**18,891**	**(102,721)**	**(123,612)**	**(143,818)**	**(164,866)**	**(186,781)**
Noncash Capital and Related Financing Activities:							

Operating Transfers-in:	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27
Gaming	0	0	95,721	114,612	134,818	155,866	177,781
TOTAL	0	0	95,721	114,612	134,818	155,866	177,781
Transfers in for Capital Acquisition	143,372	844,000	314,000	60,000	130,000	85,000	105,000


Palmer Hills Golf & Grill
Net Income Not Including Transfers, Depreciation or Capital Expenditures
$100,000
$50,000
$0
-$50,000
-$100,000
-$150,000
-$200,000
-$250,000
Golf -$48,323
Grill -$63,316
Golf -$38,317
Grill -$39,726
Golf -$20,589
Grill -$32,981
Golf -$79,800
Grill -$55,449
Golf -$56,510
Grill -$57,162
Golf -$105,846
Grill -$88,259
Golf -$100,465
Grill -$42,733
Golf -$16,632
Grill -$75,721
Golf $74,813
Grill -$44,616
Golf $81,877
Grill -$62,986
Golf $18,935
Grill -$121,656
FY 12/13
FY 13/14
FY 14/15
FY 15/16
FY 16/17
FY 17/18
FY 18/19
FY 19/20
FY 20/21
FY 21/22 Budget
FY 22/23 Budget


Palmer Hills Operating Funding
100%
90%
80%
70%
60%
50%
40%
30%
20%
10%
0%
106%
101%
95%
5%
94%
6%
93%
7%
92%
8%
91%
9%
FY 2020/21
FY 2021/22
FY 2022/23
FY 2023/24
FY 2024/25
FY 2025/26
FY 2026/27
Percent Self Funding
Percent Supplemental Funding

Culture & Rec – LFC (570)

FY 22/23 Budget Summary **1**

Line-Item Detail **2**

5-year Statement of Revenue, Expenditures & Changes in Retained Earnings **12**

5-year Statement of Cash Flows **13**

Chart: % Self Funding **14**

Chart: LFC Revenue by Source **15**

Chart: Membership 1/31/22 ..... **16**

FY 22/23 Budget Summary: **Culture & Rec - Life Fitness Center**

Operating Budget:	FY 21/22 Est.	FY 22/23 Rec.	$ Change	% Change	Notes
Wages & Benefits	963,719	1,100,717	136,998	14%	PT/Seasonl pay increases
Staff Development	3,950	3,950	0	0%	
Services & Commodities	774,077	765,457	-8,620	-1%	
Capital Outlay	-	-	-	-	
Total	**1,741,746**	**1,870,124**	**128,378**	**7%**	**Projected LFC Operating Subsidy: $241,471**

FY 22/23 Budget Summary:

Capital Equipment Requests	Requested	Recommended
No Requests		
Total	**0**	**0**
Vehicle Requests	**Requested**	**Recommended**
No Requests		
Total	**0**	**0**
Electronic Equipment Requests	**Requested**	**Recommended**
No Requests		
Total	**0**	**0**
Personnel Requests	**Requested**	**Recommended**
No Requests		
Total	**0**	**0**

CITY OF BETTENDORF
FISCAL YEAR 2022/2023 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEARS AGO ACTUALS	LAST YEARS ACTUALS	ORIGINAL BUDGET	21/22 YTD	FY 21/22 ESTIMATE	FY 22/23 BUDGET
LIFE FITNESS CTR FUND							
570-0000-351.01-01	GEN ADM ADULT	5,751	9,091	11,000	4,897	7,500	7,500
570-0000-351.01-03	GEN ADM SENIOR CITIZEN	1,666	24	0	0	0	0
570-0000-351.01-04	GEN ADM YOUTH	1,686	33	0	0	0	0
570-0000-351.01-05	GEN ADMISSION FAMILY	953	30	0	0	0	0
570-0000-351.01-06	Couple	348	22	0	0	0	0
570-0000-351.01-07	College	1,824	177	0	0	0	0
570-0000-351.01-08	SENIOR COUPLE ADMISSION	77	0	0	0	0	0
570-0000-351.01-09	SPF ADMISSION	24	0	0	0	0	0
570-0000-351.02-01	ADULT FULL	46,886	54,773	100,000	44,361	75,000	75,000
570-0000-351.02-02	ADULT MONTHLY	4,853	6,300	6,500	4,925	9,000	9,000
570-0000-351.02-20	6 MONTH/RESIDENT	1,405	0	0	0	0	0
570-0000-351.03-01	COUPLE FULL	20,785	5,900	0	11-	0	0
570-0000-351.03-02	MONTHLY	330	0	0	0	0	0
570-0000-351.04-01	FAMILY FULL	34,432	15,059	0	1,498	1,500	0
570-0000-351.04-02	MONTHLY	89	89	0	0	0	0
570-0000-351.04-20	6 MONTH/RESIDENT	510	0	0	0	0	0
570-0000-351.05-01	SINGLE PARENT FULL	4,327	2,092	0	24-	0	0
570-0000-351.05-02	MONTHLY	47	0	0	0	0	0
570-0000-351.07-01	YOUTH FULL	976-	1,322-	0	1,022	1,400	1,400
570-0000-351.07-02	MONTHLY	641	1,768	0	1,021	1,200	1,200
570-0000-351.07-06	YOUTH/HS RESIDENT	4,135	6,394	10,000	5,785	10,000	10,000
570-0000-351.07-20	YOUTH/HS 6 MONTH RESIDENT	310	0	0	0	0	0
570-0000-351.08-01	COURT TIME	7,522	11,863	11,000	12,013	18,000	18,000
570-0000-351.08-02	PERMANENT COURT TIME	4,335	26,724	30,000	12,565	25,000	25,000
570-0000-351.08-04	LEAGUES	2,313	2,336	4,000	1,738	4,000	4,000
570-0000-351.08-05	LESSONS	66,757	227,906	225,000	155,314	230,000	230,000
570-0000-351.08-06	LOCKERS	1,676	1,209	1,500	649	600	600
570-0000-351.08-07	FITNESS	67,781	33,527	80,000	20,798	35,000	35,000
570-0000-351.08-09	REPLACEMENTS	98	1,121	100	22	100	100
570-0000-351.08-10	RENTALS	19,550	40,094	36,000	59,918	90,000	90,000
570-0000-351.08-14	RESALE MERCHANDISE	27,298	3,952	7,500	1,427	3,000	3,000
570-0000-351.08-16	PARTY RENTALS	209	50	500	45-	0	0
570-0000-351.08-18	TENNIS RACQUET REPAIR	337	4,120	3,500	2,258	3,500	3,500
570-0000-351.08-19	LFC CLASSES	1,439	41,442	30,000	28,513	46,000	46,000
570-0000-351.08-20	ADMINISTRATIVE FEE	0	3,461	8,000	2,743	6,000	6,000
570-0000-351.09-01	SENIOR CITIZEN FULL	63,891	56,511	70,000	43,045	70,000	70,000
570-0000-351.09-02	MONTHLY	30,277	25,156	24,000	19,991	34,000	34,000
570-0000-351.09-20	6 MONTH/RESIDENT	361	0	0	0	0	0
570-0000-351.09-22	SENIOR COUPLE 12 MO	29,578	11,451	0	6,845	13,000	13,000
570-0000-351.09-23	SENIOR COUPLE 6 MO	5,537	215	0	0	0	0
570-0000-351.09-24	SENIOR COUPLE MONTHLY	447	0	0	0	0	0
570-0000-351.10-07	SUMMER YOUTH/HS RESIDENT	449	50	0	0	0	0
570-0000-351.11-01	AQUATICS CLASSES	18,227	11,959	17,000	0	0	0
570-0000-351.11-02	POOL RENTAL	8,161	9,775	22,000	0	0	0
570-0000-351.16-01	COLLEGE FULL	3,725	1,436	0	218	0	0
570-0000-351.16-02	MONTHLY	1,643	77	0	0	0	0
570-0000-351.16-20	6 MONTH/RESIDENT	190	0	0	0	0	0

CITY OF BETTENDORF
FISCAL YEAR 2022/2023 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEARS AGO ACTUALS	LAST YEARS ACTUALS	ORIGINAL BUDGET	21/22 YTD	FY 21/22 ESTIMATE	FY 22/23 BUDGET
*	LIFE FITNESS CENTER	491,904	614,865	697,600	431,486	683,800	682,300
570-0000-352.01-02	LITTLE ALL STARS BB LEAG	0	99	0	10,013	8,500	8,500
570-0000-352.01-03	ADULT BASKETBALL	0	0	0	7,081	7,000	7,000
570-0000-352.01-05	LITTLE ALL STARS BB CLIN	0	44	0	5,834	5,268	5,300
570-0000-352.02-01	PENNY CARNIVAL	0	4,703	0	120	120	120
570-0000-352.02-02	DAY CAMP	0	106,489	0	7,307	100,000	100,000
570-0000-352.02-05	ST. PATRICKS DAY SOCIAL	0	200	0	0	300	300
570-0000-352.02-07	INDOOR SOCCER CLINIC	0	82	0	5,519	5,500	5,500
570-0000-352.02-08	CHEERLEADING CLINIC	0	1,370	0	1,118	3,400	3,400
570-0000-352.03-03	PLAYGROUNDS	0	47,150	0	1,433	48,000	48,000
570-0000-352.04-01	COED SUMMER LEAGUE	0	4,650	0	514	8,500	8,500
570-0000-352.04-02	FLAG FOOTBALL	0	870	0	8,671	8,671	8,700
570-0000-352.04-04	TENNIS SUMMER	0	55,571	0	16,799	56,000	56,000
570-0000-352.04-05	TOT LOT SUMMER	0	11,047	0	3,140	11,000	11,000
570-0000-352.04-06	SOCCER	0	30,142	0	44,440	55,000	55,000
570-0000-352.04-07	WINTER SPORTS & GAMES	0	40	0	2,835	2,115	2,250
570-0000-352.05-05	CO-ED FALL LEAGUE	0	299	0	2,692	2,692	2,750
570-0000-352.05-07	MENS FALL LEAGUE	0	897	0	8,672	8,672	9,000
570-0000-352.05-08	BASEBALL / COACH PITCH	0	12,740	0	166	12,750	13,000
570-0000-352.05-10	SOFTBALL / COACH PITCH	0	4,374	0	146	4,500	4,500
570-0000-352.05-11	SOFTBALL CLINICS	0	904	0	0	900	900
570-0000-352.05-12	BASEBALL CLINICS	0	1,510	0	20	1,500	1,500
570-0000-352.06-01	YOUTH VOLLEYBALL CLINICS	0	1,930	0	839	2,000	2,000
570-0000-352.06-03	INDOOR SOCCER LEAGUE	0	120	0	8-	120	120
570-0000-352.06-05	MENS SUMMER LEAGUE	0	9,920	0	995	12,000	12,000
570-0000-352.06-09	LAUREN LAKE CLASSES	0	960	0	0	1,000	1,000
570-0000-352.06-11	SUMMER SPORTS AND GAMES	0	13,253	0	1,812	13,500	13,500
570-0000-352.06-16	T-SHIRTS	0	148	0	110	6,000	6,000
570-0000-352.06-17	KICKBALL	0	1,243	0	178	1,200	1,200
570-0000-352.06-21	SNOWSTAR SKI LESSONS	0	0	0	22,725	23,000	23,000
570-0000-352.06-25	COOKING CLASSES	0	7,522	0	9,041	12,000	12,000
570-0000-352.06-26	KARIE RAUCH CLASSES	0	1,204	0	2,833	3,500	3,500
570-0000-352.06-27	SANTA'S DAY OUT EVENT	0	0	0	1,803	1,713	1,700
570-0000-352.06-28	DANCE LESSONS	0	0	0	717	750	750
570-0000-352.06-29	CANDLE CLASSES	0	0	0	1,720	1,700	1,700
*	RECREATION FEES	0	319,481	0	169,285	428,871	429,690
**	CHARGES FOR SERVICES	491,904	934,346	697,600	600,771	1,112,671	1,111,990
570-0000-395.13-00	PARKS & RECREATION	1,744	11,668	0	9,545	10,000	10,000
*	REFUNDS & REIMB	1,744	11,668	0	9,545	10,000	10,000
570-0000-399.01-01	TRANSFER FROM GENERAL FD	0	89,816	0	0	310,400	398,963
570-0000-399.01-43	TRANSFER IN GAMING FUND	300,000	226,232	350,368	175,184	200,975	241,471
570-0000-399.01-47	TRANSFER IN CIP LOT INT	0	13,301	110,000	55,000	185,000	500,000
*	OTHER FINANCING SOURCES	300,000	329,349	460,368	230,184	696,375	1,140,434
**	MISCELLANEOUS REVENUES	301,744	341,017	460,368	239,729	706,375	1,150,434

CITY OF BETTENDORF
FISCAL YEAR 2022/2023 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEARS AGO ACTUALS	LAST YEARS ACTUALS	ORIGINAL BUDGET	21/22 YTD	FY 21/22 ESTIMATE	FY 22/23 BUDGET
***	LIFE FITNESS CTR FUND	793,648	1,275,363	1,157,968	840,500	1,819,046	2,262,424
		793,648	1,275,363	1,157,968	840,500	1,819,046	2,262,424

CITY OF BETTENDORF
FISCAL YEAR 2022/2023 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEARS AGO ACTUALS	LAST YEARS ACTUALS	ORIGINAL BUDGET	21/22 YTD	FY 21/22 ESTIMATE	FY 22/23 REQUEST
LIFE FITNESS CTR FUND							
BUILDING MAINTENANCE							
570-0525-494.11-04	OVERTIME	0	69	0	0	0	0
*	SALARIES & WAGES	0	69	0	0	0	0
570-0525-494.12-01	FICA-CITY CONTRIBUTION	0	4	0	0	0	0
570-0525-494.12-02	MEDICARE-CITY CONTRIBUTN	0	1	0	0	0	0
570-0525-494.12-03	IPERS-CITY CONTRIBUTION	0	6	0	0	0	0
570-0525-494.12-05	CITY FUNDED DEFERRED COMP	0	1	0	0	0	0
*	EMPLOYEE BENEFITS & COSTS	0	12	0	0	0	0
570-0525-494.21-01	BUILDING MAINT & REPAIR	47,155	19,196	31,000	25,282	36,000	20,000
570-0525-494.21-06	EQUIPMENT MAINT/REPAIR	0	149	0	523	0	0
570-0525-494.21-08	GAS & ELECTRIC	49,421	52,185	55,000	21,981	45,500	45,500
570-0525-494.21-11	WATER	5,174	6,335	4,500	4,202	8,000	8,000
570-0525-494.22-99	OTHER CONTRACTUAL SERVICE	2,772	5,119	5,000	9,744	12,000	10,000
570-0525-494.23-04	MINOR EQUIPMENT	0	1,577	3,000	0	1,500	1,500
570-0525-494.23-07	OPERATING SUPPLIES	1,775	2,894	3,000	73-	1,500	1,500
*	SERVICES & COMMODITIES	106,297	87,455	101,500	61,659	104,500	86,500
**	BUILDING MAINTENANCE	106,297	87,536	101,500	61,659	104,500	86,500

CITY OF BETTENDORF
FISCAL YEAR 2022/2023 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEARS AGO ACTUALS	LAST YEARS ACTUALS	ORIGINAL BUDGET	21/22 YTD	FY 21/22 ESTIMATE	FY 22/23 REQUEST
	CUSTODIAL SERVICES						
570-0526-494.11-01	REGULAR FULL TIME	32,876	36,586	36,598	23,011	40,469	39,139
570-0526-494.11-02	REGULAR PART TIME	6,409	17,008	12,000	13,934	16,000	16,000
570-0526-494.11-04	OVERTIME	0	622	500	0	500	1,000
570-0526-494.11-26	VACATION BUYBACK	3,640	0	1,000	0	1,000	1,000
570-0526-494.11-28	ACCRUED COMPTIME PAID OUT	0	13	0	0	0	100
*	SALARIES & WAGES	42,925	54,229	50,098	36,945	57,969	57,239
570-0526-494.12-01	FICA-CITY CONTRIBUTION	2,641	3,386	2,536	2,305	4,049	2,498
570-0526-494.12-02	MEDICARE-CITY CONTRIBUTN	618	788	593	539	947	584
570-0526-494.12-03	IPERS-CITY CONTRIBUTION	3,713	5,107	3,861	3,496	6,135	3,804
570-0526-494.12-05	CITY FUNDED DEFERRED COMP	621	673	732	430	776	784
570-0526-494.12-06	GROUP INSURANCE	8,340	11,672	14,025	7,943	13,302	14,193
570-0526-494.12-09	ALLOWANCES-UNIFORMS	150	150	0	150	150	150
*	EMPLOYEE BENEFITS & COSTS	16,083	21,776	21,747	14,863	25,359	22,013
570-0526-494.22-99	OTHER CONTRACTUAL SERVICE	22,269	19,632	22,000	10,431	20,000	20,000
570-0526-494.23-04	MINOR EQUIPMENT	0	133	0	4,999	5,000	0
570-0526-494.23-07	OPERATING SUPPLIES	19,486	13,688	13,000	13,197	20,000	20,000
*	SERVICES & COMMODITIES	41,755	33,453	35,000	28,627	45,000	40,000
**	CUSTODIAL SERVICES	100,763	109,458	106,845	80,435	128,328	119,252
***	PUBLIC WORKS	207,060	196,994	208,345	142,094	232,828	205,752

CITY OF BETTENDORF
FISCAL YEAR 2022/2023 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEARS AGO ACTUALS	LAST YEARS ACTUALS	ORIGINAL BUDGET	21/22 YTD	FY 21/22 ESTIMATE	FY 22/23 REQUEST
	PARK ADMINISTRATION						
570-0701-494.11-01	REGULAR FULL TIME	25,536	26,022	46,514	14,939	26,335	43,631
570-0701-494.11-02	REGULAR PART TIME	416	418	0	0	0	0
570-0701-494.11-04	OVERTIME	1,045	897	1,000	104	1,000	1,000
570-0701-494.11-26	VACATION BUYBACK	78	967	1,000	992	1,000	1,000
570-0701-494.11-27	SICK LEAVE BUYBACK	182	191	200	194	200	250
570-0701-494.11-28	ACCRUED COMPTIME PAID OUT	409	18	76	18	76	100
*	SALARIES & WAGES	27,666	28,513	48,790	16,247	28,611	45,981
570-0701-494.12-01	FICA-CITY CONTRIBUTION	1,708	1,725	2,964	1,006	1,796	2,834
570-0701-494.12-02	MEDICARE-CITY CONTRIBUTN	401	409	701	240	429	674
570-0701-494.12-03	IPERS-CITY CONTRIBUTION	2,587	2,553	4,564	1,451	2,569	4,390
570-0701-494.12-05	CITY FUNDED DEFERRED COMP	518	522	942	304	537	883
570-0701-494.12-06	GROUP INSURANCE	4,734	5,074	6,025	3,088	5,154	5,499
570-0701-494.12-25	IPERS GASB 68	16,909	17,941	15,000	0	15,000	15,000
*	EMPLOYEE BENEFITS & COSTS	26,857	28,224	30,196	6,089	25,485	29,280
570-0701-494.22-06	RISK MANAGEMENT CHARGES	33,334	27,358	31,556	31,556	30,421	35,891
570-0701-494.22-19	INFORMATION SERVICES CHRG	668	0	0	0	0	0
*	SERVICES & COMMODITIES	34,002	27,358	31,556	31,556	30,421	35,891
**	PARK ADMINISTRATION	88,525	84,095	110,542	53,892	84,517	111,152

CITY OF BETTENDORF
FISCAL YEAR 2022/2023 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEARS AGO ACTUALS	LAST YEARS ACTUALS	ORIGINAL BUDGET	21/22 YTD	FY 21/22 ESTIMATE	FY 22/23 REQUEST
RECREATION							
570-0703-494.11-01	REGULAR FULL TIME	0	67,480	0	115,691	201,937	209,398
570-0703-494.11-02	REGULAR PART TIME	0	50,829	0	46,121	85,000	85,000
570-0703-494.11-03	TEMPORARY/SEASONAL	0	95,081	0	66,489	155,000	210,000
570-0703-494.11-04	OVERTIME	0	230	0	667	1,000	1,000
570-0703-494.11-26	VACATION BUYBACK	0	0	0	1,157	1,500	1,500
570-0703-494.11-27	SICK LEAVE BUYBACK	0	0	0	679	750	750
*	SALARIES & WAGES	0	213,620	0	230,804	445,187	507,648
570-0703-494.12-01	FICA-CITY CONTRIBUTION	0	13,286	0	14,295	26,276	31,511
570-0703-494.12-02	MEDICARE-CITY CONTRIBUTN	0	3,104	0	3,364	6,188	7,369
570-0703-494.12-03	IPERS-CITY CONTRIBUTION	0	11,907	0	15,429	27,747	33,767
570-0703-494.12-05	CITY FUNDED DEFERRED COMP	0	1,485	0	2,366	4,141	4,738
570-0703-494.12-06	GROUP INSURANCE	0	10,620	0	20,166	33,495	35,739
*	EMPLOYEE BENEFITS & COSTS	0	40,402	0	55,620	97,847	113,124
570-0703-494.13-03	TRAINING	0	2,386	0	0	1,200	1,200
570-0703-494.13-04	MEETINGS & CONFERENCES	0	0	0	25	750	750
*	STAFF DEVELOPMENT	0	2,386	0	25	1,950	1,950
570-0703-494.21-08	GAS & ELECTRIC	0	308	0	0	0	0
570-0703-494.22-02	ADVERTISING	0	605	0	105	1,500	5,000
570-0703-494.22-13	PAYMENT TO OTHER AGENCIES	0	11,279	0	5,566	17,500	17,500
570-0703-494.22-15	RENTS & LEASES EQUIP/VEHC	0	8,787	0	0	0	0
570-0703-494.22-19	INFORMATION SERVICES CHRG	0	12,518	0	7,682	14,387	16,531
570-0703-494.22-33	OFFICIALS/UMPIRES	0	31,836	0	16,830	35,000	40,000
570-0703-494.22-44	CREDIT CARD SERVICE FEES	0	0	0	379	2,000	2,000
570-0703-494.22-52	OVER & SHORT	0	433	0	176	200	200
570-0703-494.22-99	OTHER CONTRACTUAL SERVICE	0	56,535	0	23,364	56,000	56,000
570-0703-494.23-03	MERCHANDISE FOR RE-SALE	0	2,374	0	0	6,000	7,000
570-0703-494.23-04	MINOR EQUIPMENT	0	0	0	107	1,500	1,500
570-0703-494.23-07	OPERATING SUPPLIES	0	28,214	0	51,704	60,000	60,000
570-0703-494.23-08	POSTAGE & SHIPPING	0	1	0	1	100	100
570-0703-494.23-50	DOG PARK EXPENDITURES	0	0	0	54	100	100
*	SERVICES & COMMODITIES	0	152,890	0	105,968	194,287	205,931
**	RECREATION	0	409,298	0	392,417	739,271	828,653

CITY OF BETTENDORF
FISCAL YEAR 2022/2023 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEARS AGO ACTUALS	LAST YEARS ACTUALS	ORIGINAL BUDGET	21/22 YTD	FY 21/22 ESTIMATE	FY 22/23 REQUEST
	LIFE FITNESS CENTER						
570-0706-494.11-01	REGULAR FULL TIME	64,876	64,185	96,900	35,032	62,045	66,637
570-0706-494.11-02	REGULAR PART TIME	211,230	177,299	200,000	88,094	156,444	165,000
570-0706-494.11-03	TEMPORARY/SEASONAL	6,111	14,128	25,000	96	2,000	5,000
570-0706-494.11-04	OVERTIME	1,666	1,918	2,500	2,555	2,500	2,500
570-0706-494.11-26	VACATION BUYBACK	549	1,912	1,500	562	1,500	2,000
570-0706-494.11-27	SICK LEAVE BUYBACK	428	292	374	318	374	500
570-0706-494.11-99	PERSONNEL REQUESTS	0	0	9,401	0	0	0
*	SALARIES & WAGES	284,860	259,734	335,675	126,657	224,863	241,637
570-0706-494.12-01	FICA-CITY CONTRIBUTION	18,041	16,045	22,946	7,791	14,145	22,942
570-0706-494.12-02	MEDICARE-CITY CONTRIBUTN	4,219	3,755	5,366	1,846	3,331	5,365
570-0706-494.12-03	IPERS-CITY CONTRIBUTION	26,353	22,462	32,941	11,796	21,326	32,935
570-0706-494.12-05	CITY FUNDED DEFERRED COMP	2,411	2,114	4,259	1,180	2,080	4,245
570-0706-494.12-06	GROUP INSURANCE	14,021	11,900	14,231	7,078	11,816	12,608
570-0706-494.12-08	UNEMPLOYMENT	0	1,430	0	1,269	0	0
570-0706-494.12-26	GASB 45 OPEB	4,523	3,205	5,700	0	5,700	5,700
*	EMPLOYEE BENEFITS & COSTS	69,568	60,911	85,443	30,960	58,398	83,795
570-0706-494.13-01	ASSOCIATION DUES	208	244	250	0	250	250
570-0706-494.13-02	SUBSCRIPTNS & EDUCATN MAT	47	312	0	202	250	250
570-0706-494.13-03	TRAINING	962	1,840	500	663	750	750
570-0706-494.13-04	MEETINGS & CONFERENCES	896	0	1,000	0	750	750
*	STAFF DEVELOPMENT	2,113	2,396	1,750	865	2,000	2,000
570-0706-494.21-01	BUILDING MAINT & REPAIR	0	0	0	109	150	150
570-0706-494.21-06	EQUIPMENT MAINT/REPAIR	5,811	9,332	10,200	2,128	10,000	10,000
570-0706-494.21-07	DEPRECIATION	84,674	85,583	87,000	36,029	87,000	87,000
570-0706-494.21-09	MEDIA	1,343	1,172	1,500	683	1,500	1,500
570-0706-494.22-02	ADVERTISING	26,308	24,693	24,000	11,771	24,000	24,000
570-0706-494.22-13	PAYMENT TO OTHER AGENCIES	26,806	27,883	30,000	13,476	28,000	28,000
570-0706-494.22-14	PRINTING & PUBLISHING EXP	1,036	52	1,500	0	100	100
570-0706-494.22-19	INFORMATION SERVICES CHRG	18,227	16,465	18,613	10,034	18,270	20,985
570-0706-494.22-52	OVER & SHORT	325	898	70	0	0	0
570-0706-494.22-99	OTHER CONTRACTUAL SERVICE	35,017	175,558	176,000	91,965	176,000	176,000
570-0706-494.23-03	MERCHANDISE FOR RE-SALE	1,247	746	2,000	258	2,000	2,000
570-0706-494.23-04	MINOR EQUIPMENT	16,228	29,483	23,000	35,356	25,000	25,000
570-0706-494.23-06	OFFICE SUPPLIES	591	1,295	1,200	119	1,200	1,200
570-0706-494.23-07	OPERATING SUPPLIES	19,500	13,605	15,000	12,093	15,000	15,000
570-0706-494.23-08	POSTAGE & SHIPPING	108	75	200	5	200	200
570-0706-494.23-19	SOFTWARE & HARDWARE	0	0	6,000	1,470	6,000	6,000
*	SERVICES & COMMODITIES	237,221	386,840	396,283	215,496	394,420	397,135
**	LIFE FITNESS CENTER	593,762	709,881	819,151	373,978	679,681	724,567

CITY OF BETTENDORF
FISCAL YEAR 2022/2023 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEARS AGO ACTUALS	LAST YEARS ACTUALS	ORIGINAL BUDGET	21/22 YTD	FY 21/22 ESTIMATE	FY 22/23 REQUEST
	LFC POOL OPERATIONS						
570-0707-494.21-01	BUILDING MAINT & REPAIR	0	2,905	30	0	0	0
570-0707-494.21-06	EQUIPMENT MAINT/REPAIR	11,534	6,862	12,000	40	40	0
570-0707-494.22-99	OTHER CONTRACTUAL SERVICE	0	120	500	0	0	0
570-0707-494.23-04	MINOR EQUIPMENT	36	80	100	0	0	0
570-0707-494.23-07	OPERATING SUPPLIES	1,556	2,981	5,000	5,409	5,409	0
*	SERVICES & COMMODITIES	13,126	12,948	17,630	5,449	5,449	0
**	LFC POOL OPERATIONS	13,126	12,948	17,630	5,449	5,449	0
***	PARKS & RECREATION	695,413	1,216,222	947,323	825,736	1,508,918	1,664,372

CITY OF BETTENDORF
FISCAL YEAR 2022/2023 LINE ITEM DETAIL

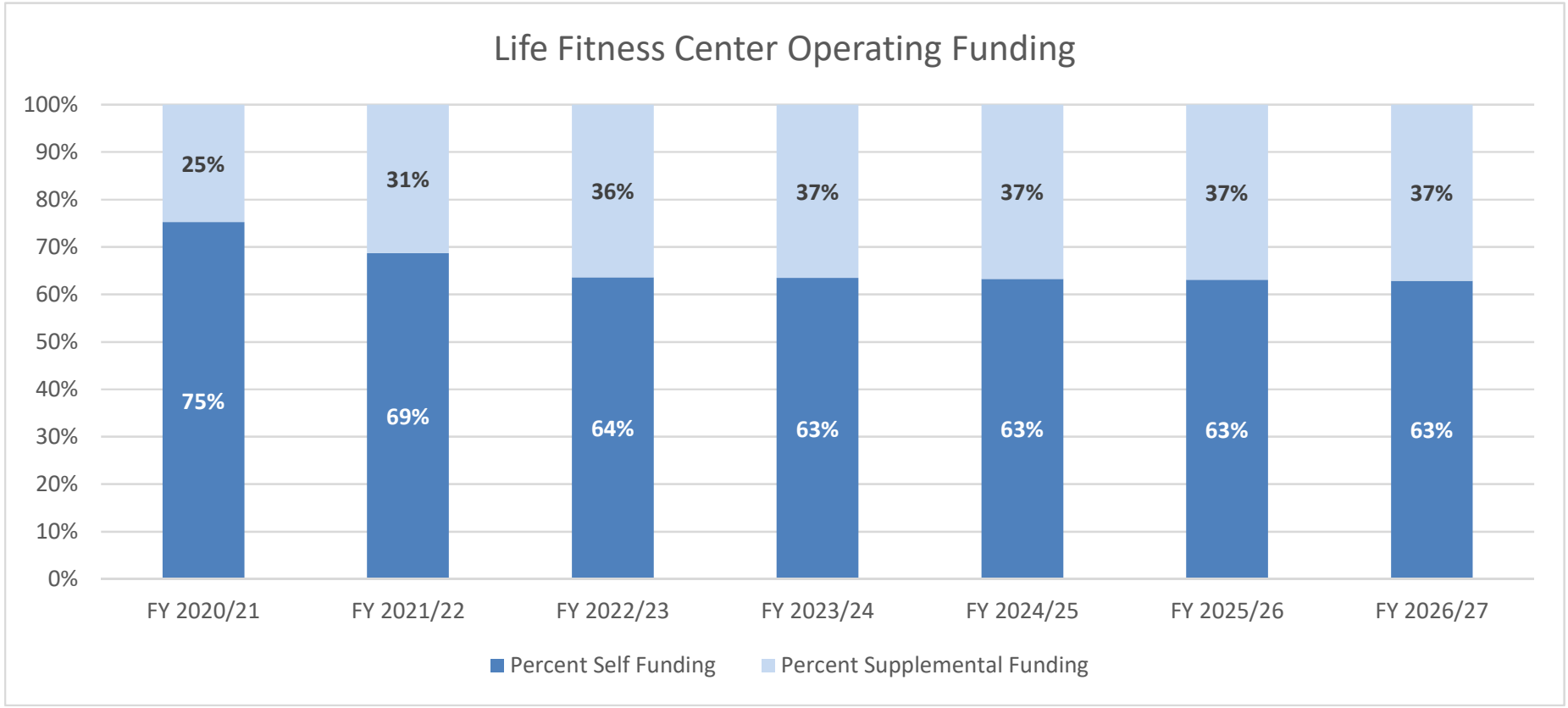
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEARS AGO ACTUALS	LAST YEARS ACTUALS	ORIGINAL BUDGET	21/22 YTD	FY 21/22 ESTIMATE	FY 22/23 REQUEST
	CAPITAL PROJECTS						
570-5050-499.22-90	OTHER PROFESSIONAL SERVIC	0	0	0	12,420	0	0
570-5050-499.22-99	OTHER CONTRACTUAL SERVICE	0	0	0	24,558	0	0
*	SERVICES & COMMODITIES	0	0	0	36,978	0	0
570-5050-499.70-74	CAPITAL EQUIP OVER $5,000	0	0	0	51,459	0	0
*	CAPITAL OUTLAY	0	0	0	51,459	0	0
**	CAPITAL PROJECTS	0	0	0	88,437	0	0
***	CAPITAL PROJECTS	0	0	0	88,437	0	0
****	LIFE FITNESS CTR FUND	902,473	1,413,216	1,155,668	1,056,267	1,741,746	1,870,124

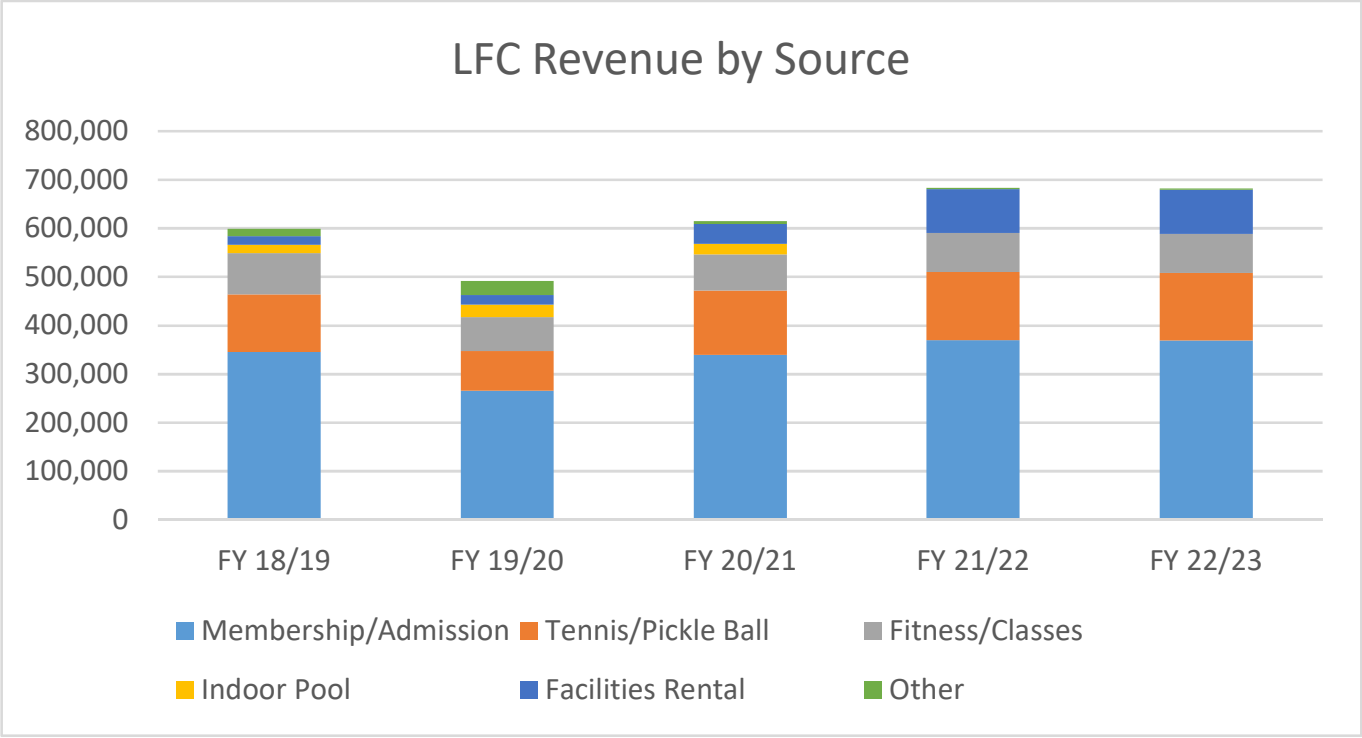
CITY OF BETTENDORF
STATEMENT OF REVENUE, EXPENDITURES & CHANGES IN RETAINED EARNINGS/FUND BALANCE FOR FY 2018/19 THROUGH FY 2022/23
LIFE FITNESS CENTER

	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Actual	FY 2021/22 Amended	FY 2022/23 Budget	Inc (Dec) over FY 2021/22 Amount	Inc (Dec) over FY 2021/22 Percent
Operating revenue:							
Intergovernmental							
Special assessments							
Permits and licenses							
Charges for services	599,579	491,905	934,346	1,112,671	1,111,990	(681)	-0.06%
Other	2,162	1,744	11,668	10,000	10,000		
Total operating revenue	**601,741**	**493,649**	**946,014**	**1,122,671**	**1,121,990**	**(681)**	**-0.06%**
Operating expenses:							
Salaries and benefits	543,719	467,962	707,487	963,719	1,100,717	136,998	14.22%
Supplies and services	336,596	349,840	625,327	691,027	682,407	(8,620)	-1.25%
Depreciation	84,674	84,674	85,583	87,000	87,000	-	0.00%
Total operating expenses	**964,989**	**902,476**	**1,418,396**	**1,741,746**	**1,870,124**	**128,378**	**7.37%**
Operating income(loss)	(363,248)	(408,827)	(472,382)	(619,075)	(748,134)	(129,059)	20.85%
Nonoperating income(expenses):							
Interest income / Lease income							
Interest expense							
Gain (Loss) on disposal of assets							
Amortization							
Capital Grants							
Net Income(loss)	(363,248)	(408,827)	(472,382)	(619,075)	(748,134)	(129,059)	20.85%
Transfers in	285,000	300,000	329,349	696,375	1,140,434	444,059	63.77%
Transfers out							
Add depreciation on fixed assets acquired by grants restricted for capital acquisitions and construction that reduces contributed capital							
Net income	**(78,248)**	**(108,827)**	**(143,033)**	**77,300**	**392,300**	**315,000**	**407.50%**
Retained earnings, beginning	2,126,712	2,048,464	1,939,637	1,796,603	1,873,903	77,300	4.30%
Residual equity, transfer in (out)							
Adjustment for restatement & contributed capital							
Retained earnings, ending	**2,048,464**	**1,939,637**	**1,796,603**	**1,873,903**	**2,266,203**	**392,300**	**20.93%**

Combining Statement of Cash Flows	FY 2020/21 Projected	FY 2021/22 Projected	FY 2022/23 Projected	FY 2023/24 Projected	FY 2024/25 Projected	FY 2025/26 Projected	FY 2026/27 Projected
Cash Flows from Operating Activities:							
Receipts from customers and users	929,291	1,112,671	1,111,990	1,134,230	1,156,915	1,180,053	1,203,654
Receipts from other operating revenue	11,668	10,000	10,000	10,000	10,000	10,000	10,000
Cash payments to suppliers	(622,332)	(691,027)	(682,407)	(696,055)	(709,976)	(724,176)	(738,660)
Cash payments to employees	(627,695)	(943,019)	(1,080,017)	(1,107,017)	(1,134,692)	(1,163,059)	(1,192,135)
Net cash provided by (used in) operating activities	(309,068)	(511,375)	(640,434)	(658,842)	(677,753)	(697,182)	(717,141)
Cash Flows from Noncapital Financing Activities:							
Proceeds from interfund accounts	-	-	-	-	-	-	-
Payments of interfund accounts	-	-	-	-	-	-	-
Net Deferred revenue receipts	-	-	-	-	-	-	-
Operating transfers in (Gaming for LFC ops)	226,232	200,975	241,471	248,715	256,177	263,862	271,778
Operating transfers in (General for Rec ops)	89,816	310,400	398,963	410,127	421,576	433,320	445,363
Operating transfers (out)	-	-	-	-	-	-	-
Net cash provided by noncapital financing activities	316,048	511,375	640,434	658,842	677,753	697,182	717,141
Cash Flows from Capital and Related Financing Activities:							
Purchase of capital assets	(13,301)	(185,000)	(500,000)	-	-	-	-
Transfers-in for CIP Projects	-	185,000	500,000	-	-	-	-
Transfers-in for Capital Equipment/Vehicles	13,301	-	-	-	-	-	-
Proceeds from sale of cpital assets	-	-	-	-	-	-	-
Proceeds from bonds	-	-	-	-	-	-	-
Advances to other governments for future capital outlay	-	-	-	-	-	-	-
Principal paid on bonds	-	-	-	-	-	-	-
Interest paid on bonds	-	-	-	-	-	-	-
Capital grants	-	-	-	-	-	-	-
Increase(decrease) in contracts payable	-	-	-	-	-	-	-
Equity transfer	-	-	-	-	-	-	-
Net cash provided by (used in) capital and related financing activities	-	-	-	-	-	-	-
Cash Flows from Investing Activities, interest received	-	-	-	-	-	-	-
Net increase in cash and cash equivalents	6,980	-	-	0	(0)	(0)	(0)
Cash and cash equivalents:							
Beginning	**137,836**	**144,816**	**144,816**	**144,816**	**144,816**	**144,816**	**144,816**
Ending	**144,816**	**144,816**	**144,816**	**144,816**	**144,816**	**144,816**	**144,815**
Restricted cash - Unearned revenue	**63,299**	**60,000**	**60,000**	**60,000**	**60,000**	**60,000**	**60,001**
Unrestricted cash	**81,517**	**84,816**	**84,816**	**84,816**	**84,816**	**84,816**	**84,814**
Reconciliation of Operating Income (Loss) to Net Cash Provided by (Used in) Operating Activities:							
Operating income (loss)	(472,384)	(619,075)	(748,134)	(766,542)	(785,453)	(804,882)	(824,841)
Depreciation	85,583	87,000	87,000	87,000	87,000	87,000	87,000
Amortization							
Change in assets and liabilities							
(Gain) loss on disposal of assets							
Receivables and due from other governments	(9,328)	-	-	-	-	-	-
Prepaid items	-	-	-	-	-	-	-
Accounts payable and due to other governments	2,995						
Compensated absences and accrued liabilities	45,565						
Other post employment benefits liability		20,700	20,700	20,700	20,700	20,700	20,700
Change in net pension liability	68,499						
Increase in deferred outflows of resources	(22,305)						
Increase in deferred inflows of resources	(6,783)						
Unearned revenue	4,274						
Net cash provided by (used in) operating activities	**(303,884)**	**(511,375)**	**(640,434)**	**(658,842)**	**(677,753)**	**(697,182)**	**(717,141)**
Noncash Capital and Related Financing Activities:							
Disposal of fixed assets contributed	-	-	-	-	-	-	-
Acquisition of capital assets through contracts payable	-	-	-	-	-	-	-

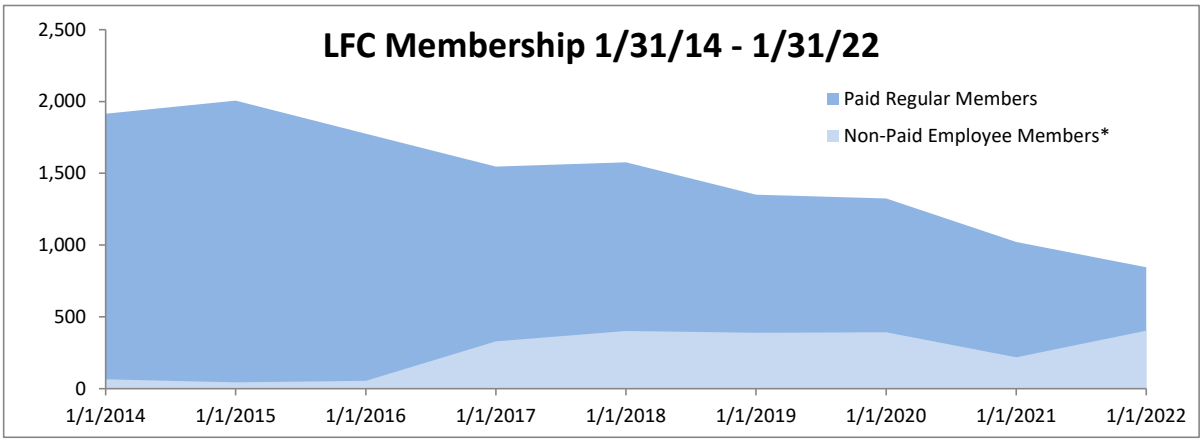
Operating Transfers-in:	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27
Gaming	226,232	200,975	241,471	248,715	256,177	263,862	271,778
General Fund	89,816	310,400	398,963	410,127	421,576	433,320	445,363
TOTAL	**316,048**	**511,375**	**640,434**	**658,842**	**677,753**	**697,182**	**717,141**
Transfers in for Capital Acquisition	13,301	185,000	500,000	0	0	0	0


Life Fitness Center Operating Funding
100%
90%
80%
70%
60%
50%
40%
30%
20%
10%
0%
25%
31%
36%
37%
37%
37%
37%
75%
69%
64%
63%
63%
63%
63%
FY 2020/21
FY 2021/22
FY 2022/23
FY 2023/24
FY 2024/25
FY 2025/26
FY 2026/27
Percent Self Funding
Percent Supplemental Funding


LFC Revenue by Source
800,000
700,000
600,000
500,000
400,000
300,000
200,000
100,000
0
FY 18/19
FY 19/20
FY 20/21
FY 21/22
FY 22/23
Membership/Admission
Tennis/Pickle Ball
Fitness/Classes
Indoor Pool
Facilities Rental
Other

LFC Membership

	Paid Regular Members		Non-Paid Employee Members*		Total Members	
1/31/2014	1,914		65		1,979	
1/31/2015	2,006	5%	44	-32%	2,050	4%
1/31/2016	1,776	-11%	55	25%	1,831	-11%
1/31/2017	1,547	-13%	329	498%	1,876	2%
1/31/2018	1,576	2%	401	22%	1,977	5%
1/31/2019	1,351	-14%	389	-3%	1,740	-12%
1/31/2020	1,325	-2%	393	1%	1,718	-1%
1/31/2021	1,021	-23%	219	-44%	1,240	-28%
1/31/2022	846	-17%	404	84%	1,250	1%



Culture & Rec – Splash Landing (575)

FY 22/23 Budget Summary **1**

Line-Item Detail **2**

5-year Statement of Revenue, Expenditures & Changes in Retained Earnings **8**

5-year Statement of Cash Flows **9**

Chart: % Self Funding **10**

FY 22/23 Budget Summary: **Culture & Rec - Splash Landing**

Operating Budget:	FY 21/22 Est.	FY 22/23 Rec.	$ Change	% Change	Notes
Wages & Benefits	291,656	345,850	54,194	19%	PT/Seasonal pay increases
Staff Development	1,500	1,500	0	0%	
Services & Commodities	372,191	378,790	6,599	2%	
Capital Outlay	-	-	-	-	
Total	**665,347**	**726,140**	**60,793**	**9%**	**Projected Operating Subsidy: $245,180**

FY 22/23 Budget Summary:

Capital Equipment Requests	Requested	Recommended
No Requests		
Total	**0**	**0**
Vehicle Requests	**Requested**	**Recommended**
No Requests		
Total	**0**	**0**
Electronic Equipment Requests	**Requested**	**Recommended**
No Requests		
Total	**0**	**0**
Personnel Requests	**Requested**	**Recommended**
No Requests		
Total	**0**	**0**

CITY OF BETTENDORF
FISCAL YEAR 2022/2023 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEARS AGO ACTUALS	LAST YEARS ACTUALS	ORIGINAL BUDGET	21/22 YTD	FY 21/22 ESTIMATE	FY 22/23 BUDGET
AQUATIC CENTER FUND							
575-0000-353.01-05	FAMILY RESIDENT	0	7,772	0	22	7,750	7,750
575-0000-353.01-06	FAMILY NON RESIDENT	0	350	0	0	0	0
575-0000-353.01-07	SINGLE RESIDENT	282	10,060	5,000	52	10,000	10,000
575-0000-353.01-08	SINGLE NON RESIDENT	187	99	6,000	0	0	0
575-0000-353.02-01	SWIMMING LESSONS	1,465-	42,018	38,500	1,371	42,000	42,000
575-0000-353.02-02	DAILY ADMISSIONS	117,954	67,863	150,000	102,694	170,000	170,000
575-0000-353.02-03	LOCKERS	1,558	5,781	1,000	2,143	7,000	7,000
575-0000-353.02-04	POOL RENTAL	564	9,749	13,000	304-	10,000	10,000
*	MIDDLE PARK SWIMMING POOL	119,080	143,692	213,500	105,978	246,750	246,750
**	CHARGES FOR SERVICES	119,080	143,692	213,500	105,978	246,750	246,750
575-0000-391.01-00	SWIMMING POOL CONCESSIONS	3,766	24,492	3,500	37,966	60,000	60,000
*	CONCESSIONS & RESALE	3,766	24,492	3,500	37,966	60,000	60,000
575-0000-395.13-00	PARKS & RECREATION	910	112	1,500	1,393	1,500	1,500
*	REFUNDS & REIMB	910	112	1,500	1,393	1,500	1,500
575-0000-399.01-01	TRANSFER FROM GENERAL FD	166,000	139,607	226,446	113,224	184,677	245,180
575-0000-399.01-47	TRANSFER IN/CIP LOT INT	25,000	0	50,000	25,000	50,000	50,000
*	OTHER FINANCING SOURCES	191,000	139,607	276,446	138,224	234,677	295,180
**	MISCELLANEOUS REVENUES	195,676	164,211	281,446	177,583	296,177	356,680
***	AQUATIC CENTER FUND	314,756	307,903	494,946	283,561	542,927	603,430
		314,756	307,903	494,946	283,561	542,927	603,430

CITY OF BETTENDORF
FISCAL YEAR 2022/2023 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEARS AGO ACTUALS	LAST YEARS ACTUALS	ORIGINAL BUDGET	21/22 YTD	FY 21/22 ESTIMATE	FY 22/23 REQUEST
AQUATIC CENTER FUND							
BUILDING MAINTENANCE							
575-0525-494.21-01	BUILDING MAINT & REPAIR	17,267	34,166	30,000	12,684	30,000	30,000
575-0525-494.21-06	EQUIPMENT MAINT/REPAIR	0	37	0	0	0	0
575-0525-494.21-08	GAS & ELECTRIC	21,492	27,112	32,000	19,734	32,000	32,000
575-0525-494.21-11	WATER	9,248	7,051	14,000	6,363	14,000	14,000
575-0525-494.22-99	OTHER CONTRACTUAL SERVICE	0	2,292	3,000	543	3,000	3,000
*	SERVICES & COMMODITIES	48,007	70,658	79,000	39,324	79,000	79,000
**	BUILDING MAINTENANCE	48,007	70,658	79,000	39,324	79,000	79,000

CITY OF BETTENDORF
FISCAL YEAR 2022/2023 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEARS AGO ACTUALS	LAST YEARS ACTUALS	ORIGINAL BUDGET	21/22 YTD	FY 21/22 ESTIMATE	FY 22/23 REQUEST
	CUSTODIAL SERVICES						
575-0526-494.11-01	REGULAR FULL TIME	10,638	11,958	12,199	6,863	12,199	13,064
575-0526-494.11-04	OVERTIME	0	185	500	0	500	500
575-0526-494.11-26	VACATION BUYBACK	1,213	0	0	0	0	0
575-0526-494.11-28	ACCRUED COMPTIME PAID OUT	0	4	0	0	0	0
*	SALARIES & WAGES	11,851	12,147	12,699	6,863	12,699	13,564
575-0526-494.12-01	FICA-CITY CONTRIBUTION	727	758	787	428	787	841
575-0526-494.12-02	MEDICARE-CITY CONTRIBUTN	170	178	184	100	184	197
575-0526-494.12-03	IPERS-CITY CONTRIBUTION	1,004	1,147	1,199	648	1,199	1,280
575-0526-494.12-05	CITY FUNDED DEFERRED COMP	207	219	244	127	244	261
575-0526-494.12-06	GROUP INSURANCE	2,780	3,877	4,676	2,464	4,157	4,436
575-0526-494.12-09	ALLOWANCES-UNIFORMS	50	50	0	50	50	50
*	EMPLOYEE BENEFITS & COSTS	4,938	6,229	7,090	3,817	6,621	7,065
575-0526-494.22-99	OTHER CONTRACTUAL SERVICE	6,844	3,563	10,000	5,778	12,000	12,000
575-0526-494.23-07	OPERATING SUPPLIES	2,763	6,088	9,000	980	6,000	6,000
*	SERVICES & COMMODITIES	9,607	9,651	19,000	6,758	18,000	18,000
**	CUSTODIAL SERVICES	26,396	28,027	38,789	17,438	37,320	38,629
***	PUBLIC WORKS	74,403	98,685	117,789	56,762	116,320	117,629

CITY OF BETTENDORF
FISCAL YEAR 2022/2023 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEARS AGO ACTUALS	LAST YEARS ACTUALS	ORIGINAL BUDGET	21/22 YTD	FY 21/22 ESTIMATE	FY 22/23 REQUEST
	PARK ADMINISTRATION						
575-0701-494.11-01	REGULAR FULL TIME	8,230	8,486	22,103	4,919	8,669	35,863
575-0701-494.11-02	REGULAR PART TIME	208	209	299	0	299	261
575-0701-494.11-04	OVERTIME	190	169	200	18	200	200
575-0701-494.11-26	VACATION BUYBACK	78	311	150	322	150	500
575-0701-494.11-27	SICK LEAVE BUYBACK	50	58	33	59	33	100
575-0701-494.11-28	ACCRUED COMPTIME PAID OUT	80	9	62	9	62	100
*	SALARIES & WAGES	8,836	9,242	22,847	5,327	9,413	37,024
575-0701-494.12-01	FICA-CITY CONTRIBUTION	541	543	1,381	313	553	2,246
575-0701-494.12-02	MEDICARE-CITY CONTRIBUTN	128	133	331	79	141	537
575-0701-494.12-03	IPERS-CITY CONTRIBUTION	822	832	2,156	473	834	3,495
575-0701-494.12-05	CITY FUNDED DEFERRED COMP	168	172	448	99	176	722
575-0701-494.12-06	GROUP INSURANCE	1,293	1,363	1,625	810	1,352	1,443
575-0701-494.12-25	IPERS GASB 68	3,187	3,008	3,000	0	3,000	3,000
*	EMPLOYEE BENEFITS & COSTS	6,139	6,051	8,941	1,774	6,056	11,443
575-0701-494.22-06	RISK MANAGEMENT CHARGES	21,001	18,177	23,982	23,982	22,766	28,624
*	SERVICES & COMMODITIES	21,001	18,177	23,982	23,982	22,766	28,624
**	PARK ADMINISTRATION	35,976	33,470	55,770	31,083	38,235	77,091

CITY OF BETTENDORF
FISCAL YEAR 2022/2023 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEARS AGO ACTUALS	LAST YEARS ACTUALS	ORIGINAL BUDGET	21/22 YTD	FY 21/22 ESTIMATE	FY 22/23 REQUEST
POOL							
575-0704-494.11-01	REGULAR FULL TIME	28,737	29,633	30,584	16,511	30,584	30,240
575-0704-494.11-02	REGULAR PART TIME	9,897	32,876	10,000	30,742	62,000	63,000
575-0704-494.11-03	TEMPORARY/SEASONAL	88,532	48,842	150,000	63,282	135,000	155,000
575-0704-494.11-26	VACATION BUYBACK	549	1,153	1,000	562	1,000	1,200
575-0704-494.11-27	SICK LEAVE BUYBACK	55	231	123	140	123	250
*	SALARIES & WAGES	127,770	112,735	191,707	111,237	228,707	249,690
575-0704-494.12-01	FICA-CITY CONTRIBUTION	8,012	6,937	14,383	6,902	13,749	14,413
575-0704-494.12-02	MEDICARE-CITY CONTRIBUTN	1,874	1,625	3,364	1,614	3,216	3,371
575-0704-494.12-03	IPERS-CITY CONTRIBUTION	4,334	5,072	4,120	3,373	6,373	4,166
575-0704-494.12-05	CITY FUNDED DEFERRED COMP	581	591	612	337	596	605
575-0704-494.12-06	GROUP INSURANCE	3,742	4,045	4,784	2,531	4,226	4,509
*	EMPLOYEE BENEFITS & COSTS	18,543	18,270	27,263	14,757	28,160	27,064
575-0704-494.13-01	ASSOCIATION DUES	0	0	50	0	0	0
575-0704-494.13-03	TRAINING	0	1,316	748	385	1,500	1,500
575-0704-494.13-04	MEETINGS & CONFERENCES	0	10	300	0	0	0
*	STAFF DEVELOPMENT	0	1,326	1,098	385	1,500	1,500
575-0704-494.21-06	EQUIPMENT MAINT/REPAIR	0	904	1,000	1,324	3,000	3,000
575-0704-494.21-07	DEPRECIATION	166,053	169,195	166,053	69,767	170,000	170,000
575-0704-494.22-02	ADVERTISING	1,382	788	2,000	3,078	5,000	5,000
575-0704-494.22-13	PAYMENT TO OTHER AGENCIES	6,717	6,304	9,500	4,319	9,500	9,500
575-0704-494.22-19	INFORMATION SERVICES CHRG	3,038	4,608	5,069	4,092	4,975	5,716
575-0704-494.22-52	OVER & SHORT	24-	84	100	97	100	100
575-0704-494.22-99	OTHER CONTRACTUAL SERVICE	85	0	2,500	0	2,500	2,500
575-0704-494.23-03	MERCHANDISE FOR RE-SALE	1,461	16,580	800	8,837	25,000	25,000
575-0704-494.23-04	MINOR EQUIPMENT	2,226	7,694	7,000	261	7,000	7,000
575-0704-494.23-06	OFFICE SUPPLIES	235	517	350	138	350	350
575-0704-494.23-07	OPERATING SUPPLIES	30,480	28,885	25,000	13,693	25,000	25,000
*	SERVICES & COMMODITIES	211,653	235,559	219,372	105,606	252,425	253,166
**	POOL	357,966	367,890	439,440	231,985	510,792	531,420
***	PARKS & RECREATION	393,942	401,360	495,210	263,068	549,027	608,511

CITY OF BETTENDORF
FISCAL YEAR 2022/2023 LINE ITEM DETAIL

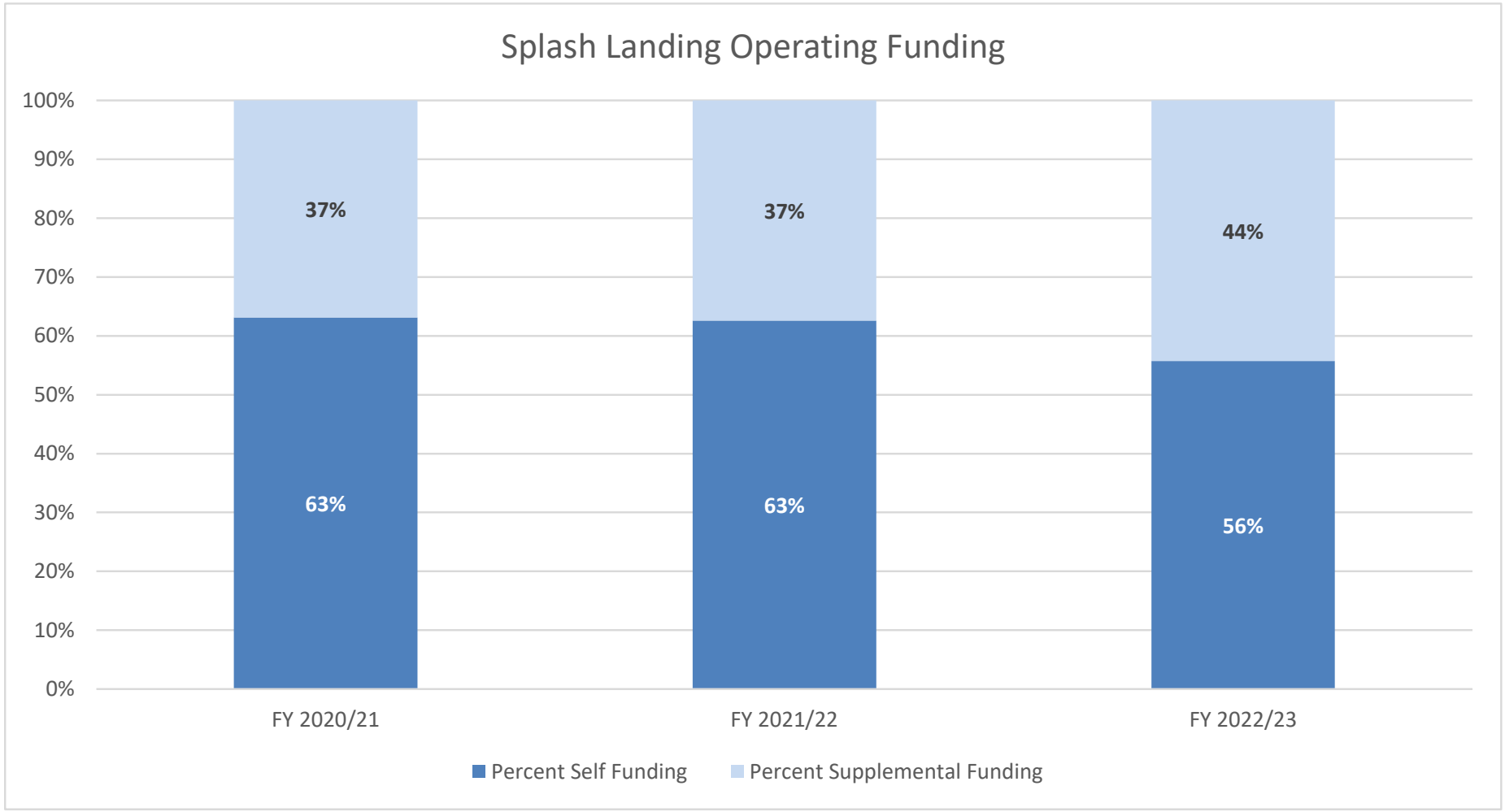
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEARS AGO ACTUALS	LAST YEARS ACTUALS	ORIGINAL BUDGET	21/22 YTD	FY 21/22 ESTIMATE	FY 22/23 REQUEST
	CAPITAL PROJECTS						
575-5050-499.22-99	OTHER CONTRACTUAL SERVICE	0	23,725	0	15,130	0	0
*	SERVICES & COMMODITIES	0	23,725	0	15,130	0	0
575-5050-499.90-01	TRF TO WORK IN PROGRESS	0	23,725-	0	0	0	0
*	TRANSFERS OUT	0	23,725-	0	0	0	0
**	CAPITAL PROJECTS	0	0	0	15,130	0	0
***	CAPITAL PROJECTS	0	0	0	15,130	0	0
****	AQUATIC CENTER FUND	468,345	500,045	612,999	334,960	665,347	726,140

CITY OF BETTENDORF
STATEMENT OF REVENUE, EXPENDITURES & CHANGES IN RETAINED EARNINGS/FUND BALANCE FOR FY 2018/19 THROUGH FY 2022/23
SPLASH LANDING

	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Actual	FY 2021/22 Amended	FY 2022/23 Budget	Inc (Dec) over FY 2021/22 Amount	Inc (Dec) over FY 2021/22 Percent
Operating revenue:							
Intergovernmental							
Special assessments							
Permits and licenses							
Charges for services	236,994	119,080	143,692	246,750	246,750	-	0.00%
Other	3,972	4,676	24,604	61,500	61,500	-	0.00%
Total operating revenue	**240,966**	**123,756**	**168,296**	**308,250**	**308,250**	**-**	**0.00%**
Operating expenses:						-	
Salaries and benefits	233,050	178,080	164,673	291,656	345,850	54,194	18.58%
Supplies and services	169,392	124,214	167,047	203,691	210,290	6,599	3.24%
Depreciation	165,737	166,053	169,195	170,000	170,000	-	0.00%
Total operating expenses	**568,179**	**468,347**	**500,915**	**665,347**	**726,140**	**60,793**	**9.14%**
Operating income(loss)	(327,213)	(344,591)	(332,619)	(357,097)	(417,890)	(60,793)	17.02%
Nonoperating income(expenses):						-	
Interest income						-	
Interest expense						-	
(Loss) on disposal of assets						-	
Amortization						-	
Capital Grants						-	
Net Income(loss)	(327,213)	(344,591)	(332,619)	(357,097)	(417,890)	(60,793)	17.02%
Transfers in	187,309	191,000	163,332	234,677	295,180	60,503	25.78%
Transfers out						-	
Add depreciation on fixed assets acquired by grants restricted for capital acquisitions and construction that reduces contributed capital						-	
Net income	**(139,904)**	**(153,591)**	**(169,287)**	**(122,420)**	**(122,710)**	**(290)**	**0.24%**
Retained earnings, beginning	1,656,981	1,517,077	1,363,490	1,194,203	1,071,783	(122,420)	-10.25%
Residual equity, transfer in (out)						-	
Adjustment for restatement & contributed capital						-	
Retained earnings, ending	**1,517,077**	**1,363,490**	**1,194,203**	**1,071,783**	**949,073**	**(122,710)**	**-11.45%**

Combining Statement of Cash Flows	FY 2020/21 Actual	FY 2021/22 Projected	FY 2022/23 Projected	FY 2023/24 Projected	FY 2024/25 Projected	FY 2025/26 Projected
Cash Flows from Operating Activities:						
Receipts from customers and users	138,318	246,750	246,750	-	-	-
Receipts from other operating revenue	24,604	61,500	61,500	-	-	-
Payments to suppliers	(134,241)	(203,691)	(210,290)	(75,000)	-	-
Payments to employees	(123,759)	(288,656)	(342,850)	(50,000)	-	-
Net cash provided by (used in) operating activities	(95,078)	(184,097)	(244,890)	(125,000)	-	-
Cash Flows from Noncapital Financing Activities:						
Proceeds from interfund accounts	-	-	-	-	-	-
Payments of interfund accounts	-	-	-	-	-	-
Transfers in	139,607	184,677	245,180	-	-	-
Transfers (out)	-	-	-	-	-	-
Net cash provided by noncapital financing activities	139,607	184,677	245,180	-	-	-
Cash Flows from Capital and Related Financing Activities:						
Purchase of capital assets	(23,725)	(50,000)	(50,000)	-	-	-
Transfers-in for CIP Projects	23,725	50,000	50,000	-	-	-
Transfers-in for Capital Equipment/Vehicles	-	-	-	-	-	-
Proceeds from sale of capital assets						
Proceeds from bonds	-	-	-	-	-	-
Advances to other governments for future capital outlay	-	-	-	-	-	-
Payment on debt	-	-	-	-	-	-
Interest (paid) on debt	-	-	-	-	-	-
Capital grants	-	-	-	-	-	-
Increase(decrease) in contracts payable	-	-	-	-	-	-
Equity transfer	-	-	-	-	-	-
Net cash provided by (used in) capital and related financing activities	-	-	-	-	-	-
Cash Flows from Investing Activities, interest received	-	-	-	-	-	-
Net increase (decrease) in cash and cash equivalents	44,529	580	290	(125,000)	-	-
Cash and cash equivalents:						
Beginning	**79,601**	**124,130**	**124,710**	**125,000**	**0**	**0**
Ending	**124,130**	**124,710**	**125,000**	**0**	**0**	**0**
Reconciliation of Operating Income (Loss) to Net Cash Provided by (Used in) Operating Activities:						
Operating income (loss)	(332,619)	(354,097)	(414,890)	-	-	-
Adjustments to reconcile operating (loss) to net cash provided by (used in) operating activities:						
Depreciation	169,195	170,000	170,000	-	-	-
Amortization						-
Change in assets and liabilities:						
(Gain) loss on disposal of assets						
Receivables and due from other governments	(5,373)	-	-	-	-	-
Prepaid Items	-	-	-	-	-	-
Accounts payable and due to other governments	32,806					
Compensated absences and accrued liabilities	37,907					
Decrease in pension liability	11,485	3,000	3,000			
Increase in deferred outflows of resources	(3,975)					
Increase in deferred inflows of resources	(3,633)					
Net cash provided by (used in) operating activities	**(94,207)**	**(184,097)**	**(244,890)**	**-**	**-**	**-**
Noncash Capital and Related Financing Activities:						
Disposal of fixed assets contributed	-	-	-	-	-	-
Acquisition of capital assets through contracts payable	-	-	-	-	-	-
Payment on contracts payable for acquisition of capital assets	-	-	-	-	-	-

Operating Transfers-in:	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26
Gaming						
General	139,607	184,677	245,180	0	0	0
TOTAL	139,607	184,677	245,180	0	0	0
Transfers in for Capital Acquisitions	*23,725*	*50,000*	*50,000*	*0*	*0*	*0*


Splash Landing Operating Funding
100%
90%
80%
70%
60%
50%
40%
30%
20%
10%
0%
37%
37%
44%
63%
63%
56%
FY 2020/21
FY 2021/22
FY 2022/23
Percent Self Funding
Percent Supplemental Funding

Culture & Rec – Family Museum (555)

FY 22/23 Budget Summary **1**

Line-Item Detail **2**

Personnel Requests **11**

Technology Request **13**

Vehicle Request **14**

5-year Statement of Revenue, Expenditures & Changes in Retained Earnings 1**8**

5-year Statement of Cash Flows 1**9**

Chart: % Self Funding **20**

FY 22/23 Budget Summary: **Culture & Rec - Family Museum**

Operating Budget:	FY 21/22 Est.	FY 22/23 Rec.	$ Change	% Change	Notes
Wages & Benefits	1,647,027	1,790,714	143,687	9%	Filled vacancies, personnel requests
Staff Development	12,350	12,350	0	0%	
Services & Commodities	864,126	845,769	-18,357	-2%	
Capital Outlay	-	-	-	-	
Total	**2,523,503**	**2,648,833**	**125,330**	**5%**	**Projected Operating Subsidy: $1,171,790**

FY 22/23 Budget Summary:

Capital Equipment Requests	Requested	Recommended
No Requests		
Total	**0**	**0**
Vehicle Requests	**Requested**	**Recommended**
Van	38,000	38,000
Total	**38,000**	**38,000**
Electronic Equipment Requests	**Requested**	**Recommended**
PC Replacements	3,900	3,900
Total	**3,900**	**3,900**
Personnel Requests	**Requested**	**Recommended**
Floor Assistant - Education	10,806	10,806
Floor Assistant - Exhibits	10,806	10,806
Total	**21,612**	**21,612**

CITY OF BETTENDORF
FISCAL YEAR 2022/2023 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEARS AGO ACTUALS	LAST YEARS ACTUALS	ORIGINAL BUDGET	21/22 YTD	FY 21/22 ESTIMATE	FY 22/23 BUDGET
FMLY MUSEUM ARTS &SCIENCE							
555-0000-359.03-01	FAMILY MUSEUM CLASSES	148,603	132,434	175,000	71,532	180,000	180,000
555-0000-359.03-02	BIRTHDAY PARTY PROGRAM	19,998	6,655	10,000	12,327	20,000	21,000
555-0000-359.03-03	MEMBERSHIPS	167,778	106,639	200,000	92,429	190,000	200,000
555-0000-359.03-04	TOUR ADMISSIONS	20,321	5,623	25,000	7,959	10,000	10,000
555-0000-359.03-05	DOOR ADMISSIONS	234,440	210,006	350,000	190,405	375,000	400,000
555-0000-359.03-07	MUSEUM SPECIAL EVENTS	4,641	2,540	7,000	0	2,500	2,500
555-0000-359.03-12	COSTUME REVENUE	30,126	24,575	28,660	23,992	25,000	25,000
555-0000-359.03-14	DANCE REVENUES	170,048	123,933	200,000	92,215	190,000	200,000
555-0000-359.03-15	SCHOOL SERVICES	10,184	1,850	10,000	3,045	5,000	5,000
555-0000-359.03-16	OTHER LOCAL GRANTS	1,223	928	0	0	0	0
*	MISCELLANEOUS	807,362	615,183	1,005,660	493,904	997,500	1,043,500
**	CHARGES FOR SERVICES	807,362	615,183	1,005,660	493,904	997,500	1,043,500
555-0000-380.01-00	INTEREST	304	391	250	12	500	1,000
555-0000-380.40-00	ACCRUED INTEREST	0	101	0	101-	0	0
*	INTEREST	304	492	250	89-	500	1,000
555-0000-381.03-00	MUSEUM RENT	225	0	500	360	0	0
555-0000-381.09-00	FAMILY MUSEUM STORE	150	0	0	0	0	0
*	RENTS AND LEASES	375	0	500	360	0	0
**	USE OF MONEY	679	492	750	271	500	1,000
555-0000-392.03-00	DONATIONS/MUSEUM	3,176	0	3,000	2,879	3,000	3,000
*	DONATIONS	3,176	0	3,000	2,879	3,000	3,000
555-0000-393.02-01	EXHIBIT GRANTS	0	0	0	0	43,000	0
555-0000-393.11-01	EXHIBIT GRANTS	45,000	0	0	0	0	0
*	OTHER GRANTS	45,000	0	0	0	43,000	0
555-0000-395.03-00	MUSEUM	506	571	1,000	0	1,000	1,000
*	REFUNDS & REIMB	506	571	1,000	0	1,000	1,000
555-0000-399.01-01	TRANSFER FROM GENERAL FD	908,903	844,361	785,660	392,830	785,661	817,890
555-0000-399.01-41	TRANSFER IN FROM VEHICLE	0	0	0	0	0	38,000
555-0000-399.01-42	TRANSFER IN ELECTRONIC	0	0	1,200	600	1,200	3,900
555-0000-399.01-43	TRANSFER IN GAMING FUND	345,000	450,000	300,000	150,000	278,000	350,000
555-0000-399.01-47	TRANSFER IN CIP LOT INT	172,731	0	0	0	7,286	50,000
555-0000-399.10-00	CAPITAL GRANTS	425,000	0	0	0	0	0
*	OTHER FINANCING SOURCES	1,851,634	1,294,361	1,086,860	543,430	1,072,147	1,259,790
**	MISCELLANEOUS REVENUES	1,900,316	1,294,932	1,090,860	546,309	1,119,147	1,263,790
***	FMLY MUSEUM ARTS &SCIENCE	2,708,357	1,910,607	2,097,270	1,040,484	2,117,147	2,308,290
		2,708,357	1,910,607	2,097,270	1,040,484	2,117,147	2,308,290

CITY OF BETTENDORF
FISCAL YEAR 2022/2023 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEARS AGO ACTUALS	LAST YEARS ACTUALS	ORIGINAL BUDGET	21/22 YTD	FY 21/22 ESTIMATE	FY 22/23 REQUEST
FAMILY MUSEUM ARTS & SCIENCE							
BUILDING MAINTENANCE							
555-0525-494.11-01	REGULAR FULL TIME	135	62	0	0	0	0
555-0525-494.11-04	OVERTIME	0	69	0	0	0	0
*	SALARIES & WAGES	135	131	0	0	0	0
555-0525-494.12-01	FICA-CITY CONTRIBUTION	8	8	0	0	0	0
555-0525-494.12-02	MEDICARE-CITY CONTRIBUTN	2	2	0	0	0	0
555-0525-494.12-03	IPERS-CITY CONTRIBUTION	13	12	0	0	0	0
555-0525-494.12-05	CITY FUNDED DEFERRED COMP	2	2	0	0	0	0
555-0525-494.12-06	GROUP INSURANCE	0	68	0	0	0	0
*	EMPLOYEE BENEFITS & COSTS	25	92	0	0	0	0
555-0525-494.21-01	BUILDING MAINT & REPAIR	25,561	12,569	25,000	16,563	25,000	25,000
555-0525-494.21-08	GAS & ELECTRIC	37,397	34,292	38,500	27,820	48,000	50,000
555-0525-494.21-11	WATER	8,388	8,253	8,300	5,710	8,300	8,300
555-0525-494.22-99	OTHER CONTRACTUAL SERVICE	3,977	9,431	8,000	8,739	10,000	10,000
555-0525-494.23-07	OPERATING SUPPLIES	99	292	500	718	1,500	1,500
*	SERVICES & COMMODITIES	75,422	64,837	80,300	59,550	92,800	94,800
555-0525-494.70-74	CAPITAL EQUIPMENT	0	0	0	7,286	0	0
*	CAPITAL OUTLAY	0	0	0	7,286	0	0
**	BUILDING MAINTENANCE	75,582	65,060	80,300	66,836	92,800	94,800

CITY OF BETTENDORF
FISCAL YEAR 2022/2023 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEARS AGO ACTUALS	LAST YEARS ACTUALS	ORIGINAL BUDGET	21/22 YTD	FY 21/22 ESTIMATE	FY 22/23 REQUEST
	CUSTODIAL SERVICES						
555-0526-494.11-01	REGULAR FULL TIME	55,825	71,684	57,945	47,331	71,701	59,393
555-0526-494.11-02	REGULAR PART TIME	16,277	23,728	25,000	14,696	26,850	27,000
555-0526-494.11-04	OVERTIME	49	0	100	84	200	100
555-0526-494.11-27	SICK LEAVE BUYBACK	36	41	50	0	50	100
555-0526-494.11-28	ACCRUED COMPTIME PAID OUT	0	1,021	1,000	1,776	1,000	1,000
*	SALARIES & WAGES	72,187	96,474	84,095	63,887	99,801	87,593
555-0526-494.12-01	FICA-CITY CONTRIBUTION	4,597	6,057	6,000	4,008	6,756	6,757
555-0526-494.12-02	MEDICARE-CITY CONTRIBUTN	1,075	1,423	1,500	937	1,580	1,615
555-0526-494.12-03	IPERS-CITY CONTRIBUTION	6,804	9,009	8,800	5,868	9,956	10,320
555-0526-494.12-05	CITY FUNDED DEFERRED COMP	1,211	1,819	1,800	1,205	1,932	2,088
555-0526-494.12-06	GROUP INSURANCE	68	5,224	5,619	15,013	24,580	26,226
555-0526-494.12-09	ALLOWANCES-UNIFORMS	552	200	0	200	200	200
*	EMPLOYEE BENEFITS & COSTS	14,307	23,732	23,719	27,231	45,004	47,206
555-0526-494.22-99	OTHER CONTRACTUAL SERVICE	17,124	18,908	17,800	11,073	17,800	17,800
555-0526-494.23-07	OPERATING SUPPLIES	16,549	11,651	13,000	8,460	13,000	13,000
*	SERVICES & COMMODITIES	33,673	30,559	30,800	19,533	30,800	30,800
**	CUSTODIAL SERVICES	120,167	150,765	138,614	110,651	175,605	165,599
***	PUBLIC WORKS	195,749	215,825	218,914	177,487	268,405	260,399

CITY OF BETTENDORF
FISCAL YEAR 2022/2023 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEARS AGO ACTUALS	LAST YEARS ACTUALS	ORIGINAL BUDGET	21/22 YTD	FY 21/22 ESTIMATE	FY 22/23 REQUEST
FAMILY MUSEUM ADMIN							
555-1101-494.11-01	REGULAR FULL TIME	189,287	188,547	145,489	143,962	254,166	155,080
555-1101-494.11-02	REGULAR PART TIME	10,713	1,178	599	0	0	0
555-1101-494.11-03	TEMPORARY/SEASONAL	692	1,135	41,649	2,551	10,000	10,000
555-1101-494.11-04	OVERTIME	0	18	0	0	0	100
555-1101-494.11-26	VACATION BUYBACK	4,071	0	1,500	5,192	5,192	1,000
555-1101-494.11-27	SICK LEAVE BUYBACK	7	287	543	670	670	670
555-1101-494.11-28	ACCRUED COMPTIME PAID OUT	33	35	31	36	36	50
555-1101-494.11-99	PERSONNEL REQUESTS	0	0	0	0	0	21,612
*	SALARIES & WAGES	204,803	191,200	189,811	152,411	270,064	188,512
555-1101-494.12-01	FICA-CITY CONTRIBUTION	12,468	11,702	11,768	9,468	16,548	12,335
555-1101-494.12-02	MEDICARE-CITY CONTRIBUTN	2,916	2,851	2,752	2,214	3,870	2,885
555-1101-494.12-03	IPERS-CITY CONTRIBUTION	18,649	18,524	13,982	13,594	23,997	14,849
555-1101-494.12-05	CITY FUNDED DEFERRED COMP	3,744	3,912	2,922	2,896	5,171	3,112
555-1101-494.12-06	GROUP INSURANCE	30,232	33,224	40,156	25,122	41,488	44,268
555-1101-494.12-08	UNEMPLOYMENT	0	1,232	0	0	0	0
555-1101-494.12-25	IPERS GASB 68	60,478	45,366	45,000	0	45,000	45,000
555-1101-494.12-26	GASB 45 OPEB	4,734	2,481	8,000	0	8,000	8,000
*	EMPLOYEE BENEFITS & COSTS	133,221	119,292	124,580	53,294	144,074	130,449
555-1101-494.13-01	ASSOCIATION DUES	2,750	2,505	2,900	1,905	2,900	2,900
555-1101-494.13-03	TRAINING	0	494	500	0	500	500
555-1101-494.13-04	MEETINGS & CONFERENCES	1,510	150	3,700	480	3,700	3,700
*	STAFF DEVELOPMENT	4,260	3,149	7,100	2,385	7,100	7,100
555-1101-494.21-01	BUILDING MAINT & REPAIR	2,683	0	0	0	0	0
555-1101-494.21-03	VEHICLE MAIN GARAGE	2,223	635	1,244	189	470	495
555-1101-494.21-04	VEHICLE OUTSIDE VENDORS	491	0	0	0	0	0
555-1101-494.21-06	EQUIPMENT MAINT/REPAIR	3,262	2,220	2,000	1,187	2,000	2,000
555-1101-494.21-07	DEPRECIATION	333,792	375,544	347,583	156,477	375,543	375,543
555-1101-494.21-30	SOFTWARE MAINTENANCE	14,475	14,326	15,491	7,140	15,491	15,491
555-1101-494.21-33	FAYE'S FIELD MISC MAINT	0	0	1,000	0	1,000	1,000
555-1101-494.22-06	RISK MANAGEMENT CHARGES	90,805	73,092	81,484	81,484	79,221	90,128
555-1101-494.22-13	PAYMENT TO OTHER AGENCIES	50	0	50	0	50	50
555-1101-494.22-19	INFORMATION SERVICES CHRG	20,831	8,990	11,096	5,815	10,891	12,514
555-1101-494.22-44	CREDIT CARD SERVICE FEES	9,917	9,260	13,500	5,702	10,600	12,000
555-1101-494.22-52	OVER & SHORT	2	9	100	0	100	100
555-1101-494.22-90	OTHER PROFESSIONAL SERVIC	1,776	808	2,000	2,500	2,500	2,000
555-1101-494.23-04	MINOR EQUIPMENT	412	641	1,000	455	1,000	1,000
555-1101-494.23-06	OFFICE SUPPLIES	650	552	1,000	375	1,000	1,000
555-1101-494.23-07	OPERATING SUPPLIES	6,667	4,074	5,500	1,979	5,000	5,500
555-1101-494.23-08	POSTAGE & SHIPPING	0	1,050	1,000	0	1,000	1,000
555-1101-494.23-09	FOUNDATION GRANT EXPENDTR	0	4,153	0	0	0	0
555-1101-494.23-19	SOFTWARE & HARDWARE	0	0	1,200	970	1,200	3,900

CITY OF BETTENDORF
FISCAL YEAR 2022/2023 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEARS AGO ACTUALS	LAST YEARS ACTUALS	ORIGINAL BUDGET	21/22 YTD	FY 21/22 ESTIMATE	FY 22/23 REQUEST
*	SERVICES & COMMODITIES	488,036	495,354	485,248	264,273	507,066	523,721
**	FAMILY MUSEUM ADMIN	830,320	808,995	806,739	472,363	928,304	849,782

CITY OF BETTENDORF
FISCAL YEAR 2022/2023 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEARS AGO ACTUALS	LAST YEARS ACTUALS	ORIGINAL BUDGET	21/22 YTD	FY 21/22 ESTIMATE	FY 22/23 REQUEST
LEARNING EXP & ENV							
555-1102-494.11-01	REGULAR FULL TIME	389,816	318,774	354,267	155,248	261,094	306,354
555-1102-494.11-02	REGULAR PART TIME	252,996	233,000	247,882	129,349	237,241	268,939
555-1102-494.11-03	TEMPORARY/SEASONAL	8,825	6,554	0	15,333	25,500	26,000
555-1102-494.11-04	OVERTIME	0	0	0	19	100	100
555-1102-494.11-26	VACATION BUYBACK	0	11,132	4,000	7,943	10,000	12,000
555-1102-494.11-27	SICK LEAVE BUYBACK	1,327	76	794	10,484	794	100
*	SALARIES & WAGES	652,964	569,536	606,943	318,376	534,729	613,493
555-1102-494.12-01	FICA-CITY CONTRIBUTION	40,576	35,334	37,631	19,705	33,668	36,418
555-1102-494.12-02	MEDICARE-CITY CONTRIBUTN	9,489	8,264	8,801	4,599	7,865	8,517
555-1102-494.12-03	IPERS-CITY CONTRIBUTION	60,944	52,060	57,295	27,946	48,769	55,450
555-1102-494.12-05	CITY FUNDED DEFERRED COMP	10,380	8,278	12,043	3,747	6,296	11,506
555-1102-494.12-06	GROUP INSURANCE	89,820	97,087	114,799	47,689	78,925	84,212
*	EMPLOYEE BENEFITS & COSTS	211,209	201,023	230,569	103,686	175,523	196,103
555-1102-494.13-01	ASSOCIATION DUES	275	200	250	0	250	250
555-1102-494.13-03	TRAINING	373	23	500	400	500	500
555-1102-494.13-04	MEETINGS & CONFERENCES	5,396	0	2,000	0	2,000	2,000
*	STAFF DEVELOPMENT	6,044	223	2,750	400	2,750	2,750
555-1102-494.21-04	VEHICLE OUTSIDE VENDORS	173	49	250	0	250	250
555-1102-494.21-06	EQUIPMENT MAINT/REPAIR	1,354	2,043	2,000	1,763	2,000	2,000
555-1102-494.21-14	CITY VEHICLE WASHING	0	0	100	0	100	100
555-1102-494.21-40	EXHIBIT MAINTENANCE	19,392	14,408	21,000	5,612	19,000	19,000
555-1102-494.22-02	ADVERTISING	1,824	0	500	525	525	525
555-1102-494.22-14	PRINTING & PUBLISHING EXP	0	0	1,000	193	1,000	1,000
555-1102-494.22-19	INFORMATION SERVICES CHRG	29,944	22,072	24,795	12,995	24,337	27,963
555-1102-494.22-90	OTHER PROFESSIONAL SERVIC	30	0	0	0	0	0
555-1102-494.23-04	MINOR EQUIPMENT	7,099	3,931	6,000	726	6,000	1,000
555-1102-494.23-06	OFFICE SUPPLIES	909	448	500	516	500	500
555-1102-494.23-07	OPERATING SUPPLIES	16,909	13,824	21,000	9,989	21,000	17,000
555-1102-494.23-08	POSTAGE & SHIPPING	953	500	1,500	0	1,500	1,500
555-1102-494.23-09	FOUNDATION GRANT EXPENDTR	18,314	3,134	16,000	2,152	16,000	16,000
555-1102-494.23-13	REFUNDS	12,488	12,076	4,000	1,201	4,000	4,000
555-1102-494.23-19	SOFTWARE & HARDWARE	0	0	0	490	0	0
555-1102-494.23-30	COSTUMES	21,866	0	23,780	1,815	23,780	23,780
555-1102-494.23-32	DANCE SUPPLIES	2,726	2,090	3,500	1,105	3,500	3,500
555-1102-494.23-35	RECITAL SUPPLIES	0	481	2,500	0	2,500	2,500
555-1102-494.23-44	EXHIBIT MINOR EQUIPMENT	0	0	0	3,476	0	6,000
555-1102-494.23-47	EXHIBIT OPERAT. SUPPLIES	0	0	0	60	0	4,000
*	SERVICES & COMMODITIES	133,981	75,056	128,425	42,618	125,992	130,618
**	LEARNING EXP & ENV	1,004,198	845,838	968,687	465,080	838,994	942,964

CITY OF BETTENDORF
FISCAL YEAR 2022/2023 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEARS AGO ACTUALS	LAST YEARS ACTUALS	ORIGINAL BUDGET	21/22 YTD	FY 21/22 ESTIMATE	FY 22/23 REQUEST
	BUSINESS & COMM RELATIONS						
555-1105-494.11-01	REGULAR FULL TIME	231,525	197,364	216,358	100,064	178,152	296,827
555-1105-494.11-02	REGULAR PART TIME	90,240	85,083	101,866	59,500	101,866	105,242
555-1105-494.11-26	VACATION BUYBACK	5,443	366	0	1,834	2,000	2,000
555-1105-494.11-27	SICK LEAVE BUYBACK	179	195	0	470	470	500
*	SALARIES & WAGES	327,387	283,008	318,224	161,868	282,488	404,569
555-1105-494.12-01	FICA-CITY CONTRIBUTION	20,138	17,651	19,730	9,825	17,420	24,975
555-1105-494.12-02	MEDICARE-CITY CONTRIBUTN	4,710	4,128	4,614	2,335	4,149	5,841
555-1105-494.12-03	IPERS-CITY CONTRIBUTION	30,375	26,663	30,040	14,908	26,378	38,026
555-1105-494.12-05	CITY FUNDED DEFERRED COMP	4,812	8,150	6,364	2,458	4,373	8,041
555-1105-494.12-06	GROUP INSURANCE	55,621	48,544	57,401	25,709	43,024	45,906
*	EMPLOYEE BENEFITS & COSTS	115,656	105,136	118,149	55,235	95,344	122,789
555-1105-494.13-01	ASSOCIATION DUES	985	270	1,600	0	1,600	1,600
555-1105-494.13-04	MEETINGS & CONFERENCES	653	30	900	0	900	900
*	STAFF DEVELOPMENT	1,638	300	2,500	0	2,500	2,500
555-1105-494.22-02	ADVERTISING	20,562	9,287	22,000	4,830	22,000	22,000
555-1105-494.22-06	RISK MANAGEMENT CHARGES	0	0	0	107	0	0
555-1105-494.22-14	PRINTING & PUBLISHING EXP	10,383	1,799	15,000	8,190	15,000	15,000
555-1105-494.22-19	INFORMATION SERVICES CHRG	13,019	7,547	9,315	4,882	9,143	10,505
555-1105-494.22-90	OTHER PROFESSIONAL SERVIC	2,840	2,678	5,000	150	5,000	5,000
555-1105-494.23-04	MINOR EQUIPMENT	728	124	1,000	339	1,000	1,000
555-1105-494.23-06	OFFICE SUPPLIES	49	326	1,500	340	1,500	1,500
555-1105-494.23-07	OPERATING SUPPLIES	249	56	1,625	153	1,625	1,625
555-1105-494.23-08	POSTAGE & SHIPPING	2,000	2,500	2,500	0	2,500	2,500
555-1105-494.23-33	BIRTHDAY PARTY SUPPLIES	1,631	911	2,500	693	2,500	2,500
555-1105-494.23-34	MEMBERSHIP SUPPLIES	2,497	1,440	4,200	372	4,200	4,200
*	SERVICES & COMMODITIES	53,958	26,668	64,640	20,056	64,468	65,830
**	BUSINESS & COMM RELATIONS	498,639	415,112	503,513	237,159	444,800	595,688

CITY OF BETTENDORF
FISCAL YEAR 2022/2023 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEARS AGO ACTUALS	LAST YEARS ACTUALS	ORIGINAL BUDGET	21/22 YTD	FY 21/22 ESTIMATE	FY 22/23 REQUEST
	SPECIAL FUNDED EXHIBITS						
555-1107-494.22-15	RENTS & LEASES EQUIP/VEHC	38,000	0	0	31,000	0	0
555-1107-494.22-99	OTHER CONTRACTUAL SERVICE	0	0	0	0	43,000	0
555-1107-494.23-08	POSTAGE & SHIPPING	5,562	590	0	0	0	0
555-1107-494.23-31	EXHIBIT SUPPLIES	0	1,395	0	0	0	0
*	SERVICES & COMMODITIES	43,562	1,985	0	31,000	43,000	0
**	SPECIAL FUNDED EXHIBITS	43,562	1,985	0	31,000	43,000	0
***	FAMILY MUSEUM	2,376,719	2,071,930	2,278,939	1,205,602	2,255,098	2,388,434

CITY OF BETTENDORF
FISCAL YEAR 2022/2023 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEARS AGO ACTUALS	LAST YEARS ACTUALS	ORIGINAL BUDGET	21/22 YTD	FY 21/22 ESTIMATE	FY 22/23 REQUEST
	CAPITAL PROJECTS						
555-5050-499.22-99	OTHER CONTRACTUAL SERVICE	597,731	0	0	0	0	0
*	SERVICES & COMMODITIES	597,731	0	0	0	0	0
555-5050-499.90-01	TRF TO WORK IN PROGRESS	597,731-	0	0	0	0	0
*	TRANSFERS OUT	597,731-	0	0	0	0	0
**	CAPITAL PROJECTS	0	0	0	0	0	0
***	CAPITAL PROJECTS	0	0	0	0	0	0
****	FMLY MUSEUM ARTS &SCIENCE	2,572,468	2,287,755	2,497,853	1,383,089	2,523,503	2,648,833

FY 2022/23
City of Bettendorf
New Personnel or Reclassification Budget Request

Department:	**Culture & Recreation**
Division/Program:	**Museum/Education**
Job Title:	**Floor Assistant/Education**

New (additional) position or reclassification of existing position?	**New Position**
Full time, part time, or seasonal?	**Part Time**

Paygrade: **3** Pay Plan: **Non-Union/Non-Management** FTE: **0.48**

Description:

Cleaning has increased since COVID. Need additional staff in exhibits due to a retirement, and in Education to cover increasing attendance and cleaniung procedures.

Helps the City achieve: Goal 1: Financially Sound City Providing Quality City Services
Addresses Policy Agenda Action: N/A
A **N/A** Priority
Addresses Management Agenda Action Seasonal Part-time Employees
A **N/A** Priority

New Personnel Request Budget Summary		Reclassification Request Budget Summary	
1st Year Salary:	**9,080.71**	Current Salary:	0
1st Year Benefits:	1,725.33	New Salary:	0
1st Year Training:	0.00	Current Benefits:	
1st Year Equipment:	0.00	New Benefits:	
Total Budget Request:	**10,806.04**	**Total Budget Request:**	**0**
Revenue/Cost Reductions:	0.00	Revenue/Cost Reductions:	0
Net Budget Request:	**10,806.04**	**Net Budget Request:**	**0**

Data Validation:	JJS	Date:	11/7/2021

FY 2022/23
City of Bettendorf
New Personnel or Reclassification Budget Request

Department:	**Culture & Recreation**
Division/Program:	**Museum/Exhibits**
Job Title:	**Floor Assistant/Exhibits**

New (additional) position or reclassification of existing position?	**New Position**
Full time, part time, or seasonal?	**Part Time**

Paygrade: **3** Pay Plan: **Non-Union/Non-Management** FTE: **0.48**

Description:

Cleaning has increased since COVID. Need additional staff in exhibits due to a retirement, and in Education to cover increasing attendance and cleaniung procedures.

Helps the City achieve: Goal 1: Financially Sound City Providing Quality City Services
Addresses Policy Agenda Action: N/A
A **N/A** Priority
Addresses Management Agenda Action Seasonal Part-time Employees
A **N/A** Priority

New Personnel Request Budget Summary		Reclassification Request Budget Summary	
1st Year Salary:	**9,080.71**	Current Salary:	0
1st Year Benefits:	1,725.33	New Salary:	0
1st Year Training:	0.00	Current Benefits:	
1st Year Equipment:	0.00	New Benefits:	
Total Budget Request:	**10,806.04**	**Total Budget Request:**	**0**
Revenue/Cost Reductions:	0.00	Revenue/Cost Reductions:	0
Net Budget Request:	**10,806.04**	**Net Budget Request:**	**0**

Data Validation:	JJS	Date:	11/7/2021

FY 2022/23
City of Bettendorf
Technology Request

Department: **Culture & Recreation**
Division/Program: **Family Museum**

Budget Account # **555-1101-494.23-19**

Description:

(6) Replacement Computers. The IT Strategic Plan has identified a goal of prioritizing timely replacement of outdated technolgy.

Helps the City achieve: 0
Addresses Policy Agenda Action: 0
A **0** Priority
Addresses Management Agenda Action Citywide IT Strategic Plan
A **Top** Priority

Budget Increase Requested:	**3,900**

Data Validation:	JJS	Date:	1/27/2022

City of Bettendorf

New or Replacement Vehicle Request

FY 22/23

☐ New Vehicle Request X Replacement Request ☐ Delay Request

Department: Museum	
Division/Program: Museum	
Year/Make/Model of Vehicle Being Replaced: 2006 GMC Savanna 1500 Van	
Garage #20607	Original Cost: $19,169

Scores from Vehicle Evaluation (Total score over 15 qualifies for replacement, see page 2):

Years of Service Score:	Mileage/Hours Score:	Service Record Score:	Utilization Score:	Vehicle Condition Score:	Total Score:
5/5	1/5	2/5	2/5	5/5	16/25

Description/Justification:

Unit qualifies for replacement per the scoring sheet. Annual maintenance costs are low for this unit. Unit is in poor cosmetic condition with excessive rust and paint peeling. Unit is stored outside which has contributed to this condition. This unit has high visibility with its museum graphics and the rust and paint peeling make for a bad public image. It is my recommendation to replace this unit as repairs would be too costly versus buying new. Indoor storage is also strongly recommended.

Unit is to be replaced with a 2023 Chevy Express RWD Passenger Van and wrapped/decaled accordingly. This unit will also be set up to pull a trailer. This is because 20426, a 1978 Chevy Step Van, will need to be sold as it is in rough shape. The Chevy Step Van transported museum exhibits, so the trailer will supplant this.

Budget Impact:

Quantity	Unit Cost	Total Cost	Revenue/Cost Reductions*	Net Request	One Time Only Costs	Ongoing Costs	Total Request
1	$35,000	$35,000			Wrapping $3000 est.		$38,000

*Please describe off setting revenue or cost reductions in the Justification section.

Requested By: ___Mark Garrow_____ Approved By: _____

City of Bettendorf
Vehicle Evaluation Survey

Year/Make/Model of Vehicle Being Replaced: 2006 GMC Savanna 1500 Van	
Garage #20607	Original Cost**:** $19,169

Question #1 Years of Service

Actual age: 15 years
Standard (from Appendix C): 10 years

Score 1: Request is 2 or more years prior to replacement schedule
Score 2: Request is 1 year prior to replacement schedule
Score 3: Request is in line with replacement schedule
Score 4: Request is 1 year past replacement schedule
Score 5: Request is 2 or more years past replacement schedule **Score 5**

Question #2 Mileage/Hours score

Actual mileage/hours: 48,162 miles
Standard (from Appendix C) 85,000 miles

Score 1: 15% or more miles/hours prior to replacement schedule
Score 2: 10% miles/hours prior to the replacement schedule
Score 3: +/- 1% miles/hours to the replacement schedule
Score 4: 10% miles/hours past the replacement schedule
Score 5: 15% or more miles/hours past the replacement schedule **Score** 1

Question #3 Service record

Actual service amount: $195/year

Score 1: Preventative and routine maintenance (oil changes, tire, and batteries)
Score 2: Minor service and repairs less than 10% of book value annually*
Score 3: Moderate service and repairs of less than 20% of book value annually*
Score 4: Large service and repairs of less than 30% of book value annually*
Score 5: Extreme service and repairs of greater than 30% of book value annually*
*Does not include preventative and routine maintenance costs **Score 2**

Question #4 Utilization

Score 1: Vehicle is back up vehicle
Score 2: Vehicle is job specific, but not used daily, may be seasonal
Score 3: Vehicle is used on regular basis
Score 4: Vehicle is front line or is assigned a daily route
Score 5: Vehicle has specific route or daily assignment and is only vehicle in fleet **Score 3**

Question #5 Overall vehicle condition

Score 1: Vehicle body is in good condition
Score 2: Minor damage such as door dings, scratches, excessive interior wear, etc.
Score 3: Damage that is visible and will require outside repair with costs of less than 20% of book value
Score 4: Damage in excess of 20% but less than 30% of book value the vehicle replacement value
Score 5: Damage in excess of 30% of book value the vehicle replacement value **Score 5**

Overall Score 16

Comments: Total score over 15 qualifies for replacement.

Criteria for Replacing City Vehicles and Equipment as of 7/1/2022

Equipment#	Year	Make	Model	EqpRollup_01	EqpRollup_03
20607	2006	GMC	SAVANA 1500	68A: FMAS ADMIN	:

Current Meter Reading: 48,162 Mile

Please Note:

1) Replacement will be approved when the Unit# meets the Replacement Scoring Requirements.
2) Due to idling and other special uses of the vehicle or equipment, the Mileage and/or Hours used cannot be used as the ONLY valid indication of wear.

I. Age on 7/1/2022

EqpRollup_02: 12: VANS

Expected Months of Life: 120

Month Age on 7/1/2022: 195.0

Replace based on Month Age: True

Age Points: 16.25

II. Projected Meter Usage on 7/1/2022

Description: C: Administrative/Cars, Vans, SUVs

Service Life 'Miles': 85,000

'Miles' Reading on 7/1/2022: 50,222

Replace based on 'Miles' Reading: False

'Miles' Usage Points: 5.91

III. Type of Service, Reliability, Condition

Type of Service Points: 1.00

Reliability Points: 1.00000

Condition Points: 5.00

Replace based on Type of Service, Reliability, Condition Points: False

Type of Service, Reliability, Condition Points: 7.00

IV. Maintenance and Repair Costs

Original Purchase Price: $19,169.00

Maintenance and Repair Costs: $5,836.24

Replace based on Maintenance and Repair Costs: False

Maintenance and Repair Costs Points: 1.52

The Total Points needed to Replace are '30' **Miles**

Replace based on Total Points: True

Total Points: 30.68

Replacement Status for FY 2022

Replacement Approved:

Replacement Denied:

VEHICLE SERVICES MANAGER: Date:

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CITY OF BETTENDORF

Equipment Cost Detail - Curr/YTD/LTD/Last Year

Period 5 2022

Equipment	Serv Ind	License	AssetNo	Misc	Fleet	Class
20607	Active	IA		3YR/36000 MILE WARR	68A	12

Cost Ctr: Profit Ctr : EqpUserDef :

Purchase Price($): $ 19,169.00 Salvage Value($): $ 0.00 Book Value($): $ 19,169.00

	Current Period		Year-To-Date		Life-To-Date		Last Year	
Miles(1):		224		572		48,139		1,234
Repair Detail	Cost$	$/Miles(1)	Cost$	$/Miles(1)	Cost$	$/Miles(1)	Cost$	$/Miles(1)
Non Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
PREV. MAINT.	$0.00	$0.00	$0.00	$0.00	$1,900.33	$0.04	$0.00	$0.00
TIRES	$0.00	$0.00	$0.00	$0.00	$1,005.16	$0.02	$0.00	$0.00
CAB,INSTRUMENTS	$0.00	$0.00	$0.00	$0.00	$901.13	$0.02	$0.00	$0.00
CHASSIS	$0.00	$0.00	$0.00	$0.00	$755.45	$0.02	$0.00	$0.00
DRIVE TRAIN	$0.00	$0.00	$0.00	$0.00	$425.23	$0.01	$0.00	$0.00
ELECTRICAL	$0.00	$0.00	$0.00	$0.00	$553.66	$0.01	$0.00	$0.00
ACCESSORIES	$0.00	$0.00	$0.00	$0.00	$133.68	$0.00	$0.00	$0.00
BODIES&VESSELS	$0.00	$0.00	$0.00	$0.00	$161.61	$0.00	$0.00	$0.00
Repair Total	$0.00	$0.00	$0.00	$0.00	$5,836.24	$0.12	$0.00	$0.00
					$12,931			
Total Costs								
RGUNL(1)	$42.45	$0.19	$102.96	$0.18	$6,845.84	$0.14	$167.84	$0.14
OIL3(1)	$0.00	$0.00	$0.00	$0.00	$140.41	$0.00	$0.00	$0.00
WIPER(2)	$0.00	$0.00	$0.00	$0.00	$6.86	$0.00	$0.00	$0.00
ANTI(3)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
GEAR(4)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Shop Parts	$0.00	$0.00	$0.00	$0.00	$1,667.29	$0.03	$0.00	$0.00
Shop Labor	$0.00	$0.00	$0.00	$0.00	$3,680.00	$0.08	$0.00	$0.00
Outside Parts	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Outside Labor	$0.00	$0.00	$0.00	$0.00	$488.95	$0.01	$0.00	$0.00
Total	$42.45	$0.19	$102.96	$0.18	$12,829.35	$0.27	$167.84	$0.14

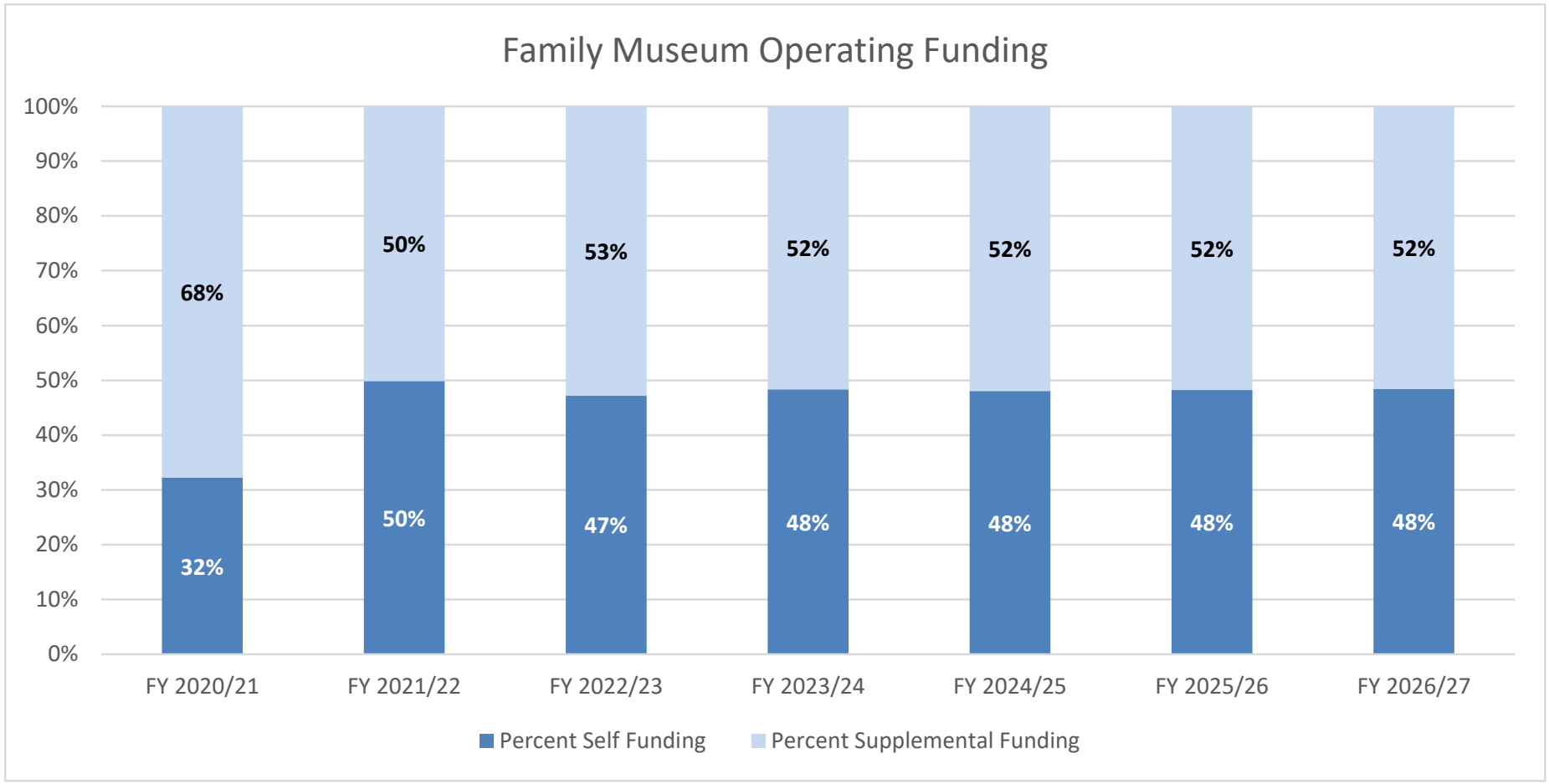
15 | 2931 = $195 ANNUAL MAINT COSTS

CITY OF BETTENDORF
STATEMENT OF REVENUE, EXPENDITURES & CHANGES IN RETAINED EARNINGS/FUND BALANCE FOR FY 2018/19 THROUGH FY 2022/23
FAMILY MUSEUM

	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Actual	FY 2021/22 Amended	FY 2022/23 Budget	Inc (Dec) over FY 2021/22 Amount	Inc (Dec) over FY 2021/22 Percent
Operating revenue:							
Intergovernmental							
Special assessments							
Permits and licenses							
Charges for services	1,107,986	807,362	615,182	997,500	1,043,500	46,000	4.61%
Other	34,066	48,685	571	47,000	4,000	(43,000)	-91.49%
Total operating revenue	**1,142,052**	**856,047**	**615,753**	**1,044,500**	**1,047,500**	**3,000**	**0.29%**
Operating expenses:						-	
Salaries and benefits	1,679,832	1,731,894	1,589,626	1,647,027	1,790,714	143,687	8.72%
Supplies and services	496,799	506,782	335,691	500,933	482,576	(18,357)	-3.66%
Depreciation & Amortization	346,540	333,792	375,544	375,543	375,543	-	0.00%
Total operating expenses	**2,523,171**	**2,572,469**	**2,300,861**	**2,523,503**	**2,648,833**	**125,330**	**4.97%**
Operating income(loss)	(1,381,119)	(1,716,421)	(1,685,108)	(1,479,003)	(1,601,333)	(122,330)	8.27%
Nonoperating income(expenses):						-	
Interest income	244	679	492	500	1,000	500	100.00%
Interest expense						-	
(Loss) on disposal of assets						-	
Amortization						-	
Other financing sources	80	425,000	-	-	-	-	
Net Income(loss)	(1,380,795)	(1,290,742)	(1,684,616)	(1,478,503)	(1,600,333)	(121,830)	8.24%
Transfers in	1,037,279	1,426,634	1,294,361	1,072,147	1,259,790	187,643	17.50%
Transfers out						-	
Add depreciation on fixed assets acquired by grants restricted for capital acquisitions and construction that reduces contributed capital						-	
Net income	**(343,516)**	**135,892**	**(390,255)**	**(406,356)**	**(340,543)**	**65,813**	**-16.20%**
Retained earnings, beginning	3,066,322	2,722,806	2,858,695	2,468,440	2,062,084	(406,356)	-16.46%
Residual equity, transfer in (out)						-	
Adjustment for restatement & contributed capital						-	
Retained earnings, ending	**2,722,806**	**2,858,695**	**2,468,440**	**2,062,084**	**1,721,541**	**(340,543)**	**-16.51%**

Combining Statement of Cash Flows	FY 2020/21 Actual	FY 2021/22 Projected	FY 2022/23 Projected	FY 2023/24 Projected	FY 2024/25 Projected	FY 2025/26 Projected	FY 2026/27 Projected
Cash flows from operating activities:							
Receipts from customers & users	609,022	997,500	1,043,500	1,095,675	1,117,589	1,151,116	1,185,650
Receipts from other operating revenue	571	47,000	4,000	4,000	4,000	4,000	4,000
Payments to suppliers	(343,931)	(500,933)	(482,576)	(487,402)	(492,276)	(497,199)	(502,171)
Payments to employees	(1,550,295)	(1,594,027)	(1,737,714)	(1,789,845)	(1,843,541)	(1,898,847)	(1,955,812)
Net cash provided by (used in) operating activities	**(1,284,633)**	**(1,050,460)**	**(1,172,790)**	**(1,177,572)**	**(1,214,228)**	**(1,240,929)**	**(1,268,333)**
Cash flows from noncapital financing activities:							
Intergovernmental	-	-	-	-	-	-	-
Proceeds from interfund accounts	-	-	-	-	-	-	-
(Payments of) interfund accounts	-	-	-	-	-	-	-
Operating Transfers in	1,294,361	1,064,861	1,171,790	1,173,845	1,210,474	1,237,148	1,264,524
Operating Transfers (out)	-	-	-	-	-	-	-
Net cash provided by noncapital financing activities	**1,294,361**	**1,064,861**	**1,171,790**	**1,173,845**	**1,210,474**	**1,237,148**	**1,264,524**
Cash flows from capital and related financing activities:							
Purchase of capital assets	-	(7,286)	(50,000)	(400,000)	(300,000)	-	-
Capital grants, etc.	-	-	-	200,000		-	-
Transfers-in for CIP Projects	-	7,286	50,000	200,000	300,000	-	-
Transfers-in for Capital Equipment/Vehicles	-	-	-	-	-	-	-
Proceeds from bonds	-	-	-	-	-	-	-
Payment on debt	-	-	-	-	-	-	-
Interest (paid) on debt	-	-	-	-	-	-	-
Net cash provided by (used in) capital and related financing activities	**-**	**-**	**-**	**-**	**-**	**-**	**-**
Cash Flows from Investing Activities, interest received(paid)	391	500	1,000	1,000	1,000	1,000	1,000
Net increase in cash and cash equivalents	**10,119**	**14,901**	**-**	**(2,727)**	**(2,754)**	**(2,781)**	**(2,809)**
Cash and cash equivalents:							
Beginning	**124,980**	**135,099**	**150,000**	**150,000**	**147,273**	**144,519**	**141,737**
Ending	**135,099**	**150,000**	**150,000**	**147,273**	**144,519**	**141,737**	**138,928**
Reconciliation of operating (loss) to net chas provided by							
(used in) operating activities:							
Operating income (loss)	(1,685,107)	(1,479,003)	(1,601,333)	(1,606,115)	(1,642,771)	(1,669,472)	(1,696,876)
Depreciation	375,544	375,543	375,543	375,543	375,543	375,543	375,543
Amortization	-	-	-	-	-	-	-
Receivables & due from other governments	(6,161)	-	-	-	-	-	-
Prepaid items	-	-	-	-	-	-	-
Accounts payable & due to other governments	(8,241)	-	-	-	-	-	-
Claims payable							
compensated absences & accrued liabilities	(24,703)						
Other post employment benefits obligation	173,200	53,000	53,000	53,000	53,000	53,000	53,000
Decrease in pension liability							
Increase in deferred outflows of resources	(61,052)						
Increase in deferred inflows of resources	(35,007)						
Net cash provided by (used in) operating activities	**(1,271,527)**	**(1,050,460)**	**(1,172,790)**	**(1,177,572)**	**(1,214,228)**	**(1,240,929)**	**(1,268,333)**
Schedule of noncash items, capital & related financing activities,							
Acquisition of capital assets through contracts payable	-	-	-	-	-	-	-

Operating Transfers-In:	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27
Gaming	450,000	278,000	350,000	350,000	350,000	350,000	350,000
General	844,361	785,661	817,890	821,445	858,074	885,948	913,324
Debt Service							
Electronic	0	1,200	3,900	2,400	2,400	1,200	1,200
TOTAL	**1,294,361**	**1,064,861**	**1,171,790**	**1,173,845**	**1,210,474**	**1,237,148**	**1,264,524**
Transfers in For Capital Acquisition	0	7,286	50,000	200,000	300,000	0	0


Family Museum Operating Funding
100%
90%
80%
70%
60%
50%
40%
30%
20%
10%
0%
68%
50%
53%
52%
52%
52%
52%
32%
50%
47%
48%
48%
48%
48%
FY 2020/21
FY 2021/22
FY 2022/23
FY 2023/24
FY 2024/25
FY 2025/26
FY 2026/27
Percent Self Funding
Percent Supplemental Funding

Community Development Department

FY 22/23 Budget Summary **1**

Line-Item Detail **2**

Personnel Requests **7**

Other Operating Requests **8**

Technology Requests **11**

FY 22/23 Budget Summary: **Community Development**

Operating Budget:	FY 21/22 Est.	FY 22/23 Rec.	$ Change	% Change	Notes
Wages & Benefits	1,266,290	1,443,655	177,365	14%	Staff Requests
Staff Development	18,100	33,200	15,100	83%	Training Requests
Services & Commodities	191,237	317,327	126,090	66%	Comp Plan Revisions,scanning, mowing
Capital Outlay	5,995	0	-5,995	-100%	
Total	**1,481,622**	**1,794,182**	**312,560**	**21%**	

FY 22/23 Budget Summary:

Operating Requests	Requested	Recommended
Plan scanning/digitization	15,000	15,000
Training	11,000	11,000
Lawn maintenance of FEMA buy out homes	10,000	10,000
Comp Plan revisions	125,000	125,000
Total	**161,000**	**161,000**
Capital Equipment Requests	**Requested**	**Recommended**
No Requests		
Total	**0**	**0**
Vehicle Requests	**Requested**	**Recommended**
No Requests		
Total	**0**	**0**
Electronic Equipment Requests	**Requested**	**Recommended**
PC Replacements	2,550	2,550
Rental Inspection Tracking Software	75,000	75,000
Total	**91,950**	**91,950**
Personnel Requests	**Requested**	**Recommended**
Code Enforcement/Building Inspector	90,608	90,608
Total	**90,608**	**90,608**

CITY OF BETTENDORF
FISCAL YEAR 2022/2023 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEARS AGO ACTUALS	LAST YEARS ACTUALS	ORIGINAL BUDGET	21/22 YTD	FY 21/22 ESTIMATE	FY 22/23 REQUEST
	COMMUNITY DEVELPMNT/ADMIN						
001-3001-454.11-01	REGULAR FULL TIME	162,279	98,731	103,935	64,124	109,009	106,325
001-3001-454.11-04	OVERTIME	4,233	77	1,000	242	500	500
001-3001-454.11-26	VACATION BUYBACK	5,659	0	2,000	0	2,000	2,000
001-3001-454.11-27	SICK LEAVE BUYBACK	345	131	500	274	500	500
001-3001-454.11-28	ACCRUED COMPTIME PAID OUT	130	0	0	0	0	0
*	SALARIES & WAGES	172,646	98,939	107,435	64,640	112,009	109,325
001-3001-454.12-01	FICA-CITY CONTRIBUTION	10,804	5,826	6,692	4,046	7,067	6,769
001-3001-454.12-02	MEDICARE-CITY CONTRIBUTN	2,527	1,446	1,565	947	1,653	1,583
001-3001-454.12-03	IPERS-CITY CONTRIBUTION	15,731	9,327	10,189	6,077	10,604	10,306
001-3001-454.12-05	CITY FUNDED DEFERRED COMP	3,219	1,973	2,079	1,270	2,224	2,127
001-3001-454.12-06	GROUP INSURANCE	30,684	18,924	21,687	13,602	22,500	24,007
001-3001-454.12-09	ALLOWANCES-UNIFORMS	200	0	160	0	0	0
*	EMPLOYEE BENEFITS & COSTS	63,165	37,496	42,372	25,942	44,048	44,792
001-3001-454.13-01	ASSOCIATION DUES	0	0	600	49	600	600
001-3001-454.13-03	TRAINING	0	861	1,000	0	1,000	1,000
001-3001-454.13-04	MEETINGS & CONFERENCES	0	1,836	1,500	941	1,500	1,500
*	STAFF DEVELOPMENT	0	2,697	3,100	990	3,100	3,100
001-3001-454.21-03	VEHICLE MUN GARAGE	2,766	1,363	3,121	740	1,604	1,688
001-3001-454.21-04	VEHICLES OUTSIDE VENDORS	0	0	50	58	50	50
001-3001-454.21-14	CITY VEHICLE WASHING	65	30	50	10	50	50
001-3001-454.22-05	COURT & RECORDING FEES	0	0	50	0	50	50
001-3001-454.22-19	INFORMATION SERVICES CHRG	40,793	9,421	10,394	5,727	10,202	11,715
001-3001-454.22-99	OTHER CONTRACTUAL SERVICE	400	0	0	0	0	0
001-3001-454.23-04	MINOR EQUIPMENT	0	962	550	0	550	550
001-3001-454.23-06	OFFICE SUPPLIES	1,036	2,586	2,200	1,766	2,200	2,200
001-3001-454.23-19	SOFTWARE & HARDWARE	2,453	209	2,300	1,599	2,300	2,550
*	SERVICES & COMMODITIES	47,513	14,571	18,715	9,900	17,006	18,853
**	COMMUNITY DEVELPMNT/ADMIN	283,324	153,703	171,622	101,472	176,163	176,070

CITY OF BETTENDORF
FISCAL YEAR 2022/2023 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEARS AGO ACTUALS	LAST YEARS ACTUALS	ORIGINAL BUDGET	21/22 YTD	FY 21/22 ESTIMATE	FY 22/23 REQUEST
PLANNING							
001-3002-453.11-01	REGULAR FULL TIME	152,351	172,354	235,086	129,563	227,629	239,403
001-3002-453.11-04	OVERTIME	0	0	0	282-	100	100
001-3002-453.11-26	VACATION BUYBACK	5,659	0	1,000	3,516	2,000	2,000
001-3002-453.11-27	SICK LEAVE BUYBACK	345	131	500	959	1,000	1,000
001-3002-453.11-99	NEW POSITION REQUEST	0	0	0	0	0	22,902
*	SALARIES & WAGES	158,355	172,485	236,586	133,756	230,729	265,405
001-3002-453.12-01	FICA-CITY CONTRIBUTION	9,917	10,788	14,637	8,365	14,595	14,936
001-3002-453.12-02	MEDICARE-CITY CONTRIBUTN	2,319	2,523	3,423	1,956	3,414	3,493
001-3002-453.12-03	IPERS-CITY CONTRIBUTION	14,382	16,270	22,286	12,204	21,500	22,741
001-3002-453.12-05	CITY FUNDED DEFERRED COMP	3,083	3,472	4,702	2,557	4,534	4,788
001-3002-453.12-06	GROUP INSURANCE	24,997	30,698	32,846	28,244	47,223	50,386
001-3002-453.12-09	ALLOWANCES-UNIFORMS	0	0	40	0	0	0
*	EMPLOYEE BENEFITS & COSTS	54,698	63,751	77,934	53,326	91,266	96,344
001-3002-453.13-01	ASSOCIATION DUES	583	613	800	165	800	1,000
001-3002-453.13-03	TRAINING	0	0	1,000	185	1,000	2,000
001-3002-453.13-04	MEETINGS & CONFERENCES	67	184	500	51	500	2,000
*	STAFF DEVELOPMENT	650	797	2,300	401	2,300	5,000
001-3002-453.22-05	COURT & RECORDING FEES	207	206	200	82	200	200
001-3002-453.22-14	PRINTING & PUBLISHING EXP	220	249	200	36	200	200
001-3002-453.22-90	OTHER PROFESSIONAL SERVIC	743	0	300	6,629	5,000	125,000
001-3002-453.23-08	POSTAGE & SHIPPING	47	0	0	0	0	0
*	SERVICES & COMMODITIES	1,217	455	700	6,747	5,400	125,400
**	PLANNING	214,920	237,488	317,520	194,230	329,695	492,149

CITY OF BETTENDORF
FISCAL YEAR 2022/2023 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEARS AGO ACTUALS	LAST YEARS ACTUALS	ORIGINAL BUDGET	21/22 YTD	FY 21/22 ESTIMATE	FY 22/23 REQUEST
	CODE ENFORCEMENT						
001-3003-454.11-01	REGULAR FULL TIME	24,800	126,936	131,289	75,291	132,604	137,449
001-3003-454.11-02	REGULAR PART TIME	68,756	0	0	0	0	0
001-3003-454.11-26	VACATION BUYBACK	409	0	0	0	0	0
001-3003-454.11-27	SICK LEAVE BUYBACK	42	0	0	0	0	0
001-3003-454.11-28	ACCRUED COMPTIME PAID OUT	0	215	215	0	0	0
*	SALARIES & WAGES	94,007	127,151	131,504	75,291	132,604	137,449
001-3003-454.12-01	FICA-CITY CONTRIBUTION	5,890	7,740	11,675	4,577	8,067	11,769
001-3003-454.12-02	MEDICARE-CITY CONTRIBUTN	1,377	1,810	1,904	1,070	1,887	1,993
001-3003-454.12-03	IPERS-CITY CONTRIBUTION	8,832	12,003	12,394	7,110	12,524	12,975
001-3003-454.12-05	CITY FUNDED DEFERRED COMP	1,689	2,537	2,626	1,507	2,653	2,749
001-3003-454.12-06	GROUP INSURANCE	4,247	32,336	38,266	20,246	33,804	36,069
*	EMPLOYEE BENEFITS & COSTS	22,035	56,426	66,865	34,510	58,935	65,555
001-3003-454.13-01	ASSOCIATION DUES	110	110	100	0	100	500
001-3003-454.13-02	SUBSCRIPTNS & EDUCATN MAT	0	167	1,000	0	500	1,000
001-3003-454.13-03	TRAINING	0	0	0	1,357	1,500	2,000
001-3003-454.13-04	MEETINGS & CONFERENCES	0	133	500	0	500	500
*	STAFF DEVELOPMENT	110	410	1,600	1,357	2,600	4,000
001-3003-454.21-03	VEHICLE MAIN GARAGE	7,694	3,727	2,113	2,898	1,309	1,378
001-3003-454.21-14	CITY VEHICLE WASHING	15	20	50	25	50	50
001-3003-454.22-14	PRINTING & PUBLISHING EXP	41	50	250	26	250	250
001-3003-454.22-19	INFORMATION SERVICES CHRG	0	31,612	31,226	20,764	30,659	35,147
001-3003-454.22-99	OTHER CONTRACTUAL SERVICE	13,283	41,381	25,000	29,848	50,000	50,000
001-3003-454.23-06	OFFICE SUPPLIES	186	42	50	49	100	100
001-3003-454.23-07	OPERATING SUPPLIES	325	371	450	494	1,000	1,000
001-3003-454.23-10	SAFETY SUPPLIES	0	83	0	0	0	500
*	SERVICES & COMMODITIES	21,544	77,286	59,139	54,104	83,368	88,425
**	CODE ENFORCEMENT	137,696	261,273	259,108	165,262	277,507	295,429

CITY OF BETTENDORF
FISCAL YEAR 2022/2023 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEARS AGO ACTUALS	LAST YEARS ACTUALS	ORIGINAL BUDGET	21/22 YTD	FY 21/22 ESTIMATE	FY 22/23 REQUEST
	BLDG INSPECTIONS SERVICE						
001-3006-416.11-01	REGULAR FULL TIME	443,366	435,630	463,832	220,224	400,615	448,246
001-3006-416.11-02	REGULAR PART TIME	0	10,532	0	0	0	0
001-3006-416.11-03	PART TIME/SEASONAL	9,480	7,680	0	18,854	30,000	13,750
001-3006-416.11-04	OVERTIME	436	0	1,000	0	0	0
001-3006-416.11-26	VACATION BUYBACK	0	6,256	6,500	14,549	10,000	6,500
001-3006-416.11-27	SICK LEAVE BUYBACK	0	239	250	5,288	5,000	250
001-3006-416.11-28	ACCRUED COMPTIME PAID OUT	3,586	2,381	2,500	159	500	500
001-3006-416.11-99	PERSONNEL REQUESTS	0	0	13,936	0	0	90,608
*	SALARIES & WAGES	456,868	462,718	488,018	259,074	446,115	559,854
001-3006-416.12-01	FICA-CITY CONTRIBUTION	27,659	28,176	29,068	15,735	26,536	29,202
001-3006-416.12-02	MEDICARE-CITY CONTRIBUTN	6,469	6,589	6,798	3,680	6,206	6,829
001-3006-416.12-03	IPERS-CITY CONTRIBUTION	42,230	42,478	44,258	22,281	39,264	43,798
001-3006-416.12-05	CITY FUNDED DEFERRED COMP	8,975	8,709	9,277	4,196	7,429	9,240
001-3006-416.12-06	GROUP INSURANCE	89,391	81,257	97,542	41,842	70,349	75,062
001-3006-416.12-09	SAFETY SHOE ALLOWANCE	800	800	800	800	800	800
*	EMPLOYEE BENEFITS & COSTS	175,524	168,009	187,743	88,534	150,584	164,931
001-3006-416.13-01	ASSOCIATION DUES	655	525	1,100	410	1,100	1,100
001-3006-416.13-02	SUBSCRIPTNS & EDUCATN MAT	0	124	0	0	0	0
001-3006-416.13-03	TRAINING	1,899	4,350	6,000	369	6,000	15,000
001-3006-416.13-04	MEETINGS & CONFERENCES	3,606	1,303	3,000	85	3,000	5,000
*	STAFF DEVELOPMENT	6,160	6,302	10,100	864	10,100	21,100
001-3006-416.21-03	VEHICLE MAIN GARAGE	6,245	3,389	2,675	1,591	5,463	5,749
001-3006-416.21-06	EQUIPMENT MAINT/REPAIR	2,848	1,873	3,000	915	2,000	2,000
001-3006-416.21-14	CITY VEHICLE WASHING	220	124	200	43	200	200
001-3006-416.21-30	SOFTWARE MAINTENANCE	22,790	23,109	24,000	0	24,000	24,000
001-3006-416.22-44	CREDIT CARD SERVICE FEES	21,616	23,128	25,000	9,313	25,000	24,000
001-3006-416.22-52	OVER & SHORT	20	0	0	0	0	0
001-3006-416.22-90	OTHER PROFESSIONAL SERVIC	8,591	3,000	10,000	2,803	25,000	25,000
001-3006-416.23-03	MERCHANDISE FOR RESALE	0	3,050	600	398	600	600
001-3006-416.23-04	MINOR EQUIPMENT	0	1,103	1,500	0	1,500	1,500
001-3006-416.23-06	OFFICE SUPPLIES	675	561	300	756	700	100
001-3006-416.23-07	OPERATING SUPPLIES	411	1,931	1,000	538	1,000	1,000
001-3006-416.23-10	SAFETY SUPPLIES	0	0	200	0	0	500
001-3006-416.23-19	SOFTWARE & HARDWARE	0	1,184	0	0	0	0
*	SERVICES & COMMODITIES	63,416	62,452	68,475	16,357	85,463	84,649
001-3006-480.70-74	CAPITAL EQUIPMENT	0	0	0	5,995	5,995	0
*	CAPITAL OUTLAY	0	0	0	5,995	5,995	0

CITY OF BETTENDORF
FISCAL YEAR 2022/2023 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEARS AGO ACTUALS	LAST YEARS ACTUALS	ORIGINAL BUDGET	21/22 YTD	FY 21/22 ESTIMATE	FY 22/23 REQUEST
**	BLDG INSPECTIONS SERVICE	701,968	699,481	754,336	370,824	698,257	830,534
***	COMMUNITY DEVELPMENT	1,337,908	1,351,945	1,502,586	831,788	1,481,622	1,794,182

FY 2022/23
City of Bettendorf
New Personnel or Reclassification Budget Request

Department: **Community Development**
Division/Program: **Code Enforcement/Buildi**
Job Title: **Combo Rental/Building In**

New (additional) position or reclassification of existing position? **New Position**
Full time, part time, or seasonal? **Full Time**

Paygrade: **116** Pay Plan: **AFSCME** FTE: **1.00**

Description:

1/2 time rental inspector and 1/2 time building inspector (any discipline)

Helps the City achieve: Goal 1: Financially Sound City Providing Quality City Services
Addresses Policy Agenda Action: Nuisance Abatement Ordinance
A **Top** Priority
Addresses Management Agenda Action N/A
A **N/A** Priority

New Personnel Request Budget Summary		Reclassification Request Budget Summary	
1st Year Salary:	**58,704.19**	Current Salary:	0
1st Year Benefits:	29,903.80	New Salary:	0
1st Year Training:	1,000.00	Current Benefits:	
1st Year Equipment:	1,000.00	New Benefits:	
Total Budget Request:	**90,607.99**	**Total Budget Request:**	**0**
Revenue/Cost Reductions:	0.00	Revenue/Cost Reductions:	0
Net Budget Request:	**90,607.99**	**Net Budget Request:**	**0**

Data Validation: JJS Date: 11/9/2021

FY 2022/23
City of Bettendorf
Operating Budget Increase Request

Department: **Community Development**
Division/Program: **Building Inspection Servic**

Budget Account # **001-3006-416.22-90**

Description:

Increase item by $15k to complete scanning/digitization of old drawings and plans

Helps the City achieve: Goal 1: Financially Sound City Providing Quality City Services
Addresses Policy Agenda Action: N/A
A **N/A** Priority
Addresses Management Agenda Action N/A
A **N/A** Priority

Budget Increase Requested:	**15,000**

Data Validation:	JJS	Date:	12/17/2021

FY 2022/23
City of Bettendorf
Operating Budget Increase Request

Department: **Community Development**
Division/Program: **Various**

Budget Account # **Various**

Description:

Increase item by $11k to cover costs of training for new employees and backlog of training due to COVID.

Helps the City achieve: Goal 1: Financially Sound City Providing Quality City Services
Addresses Policy Agenda Action: N/A
A **N/A** Priority
Addresses Management Agenda Action N/A
A **N/A** Priority

Budget Increase Requested:	**11,000**

Data Validation:	JJS	Date:	12/17/2021

FY 2022/23
City of Bettendorf
Operating Budget Increase Request

Department: **Community Development**
Division/Program: **Code Enforcement**

Budget Account # **001-3003-454.22-99**

Description:

Increasing item by $10K to $50K to account for mowing and maintenance of flood buyout yards

Helps the City achieve: Goal 5: Premier Place to Live in the Quad Cities
Addresses Policy Agenda Action: N/A
A **N/A** Priority
Addresses Management Agenda Action N/A
A **N/A** Priority

Budget Increase Requested:	**10,000**

Data Validation:	JJS	Date:	12/17/2021

FY 2022/23
City of Bettendorf
Operating Budget Increase Request

Department: **Community Development**
Division/Program: **Planning**

Budget Account # **001-3002-453.22-90**

Description:

Comp Plan Update and Zoning Ordinance update including master planning for I-80/Middle Road corridor.

Helps the City achieve: Goal 2: Orderly Growth and Quality Development
Addresses Policy Agenda Action: Comp Plan/Zoning Ordinance Update
A **Top** Priority
Addresses Management Agenda Action N/A
A **N/A** Priority

Budget Increase Requested:	**125,000**

Data Validation:	JJS	Date:	1/27/2022

FY 2022/23
City of Bettendorf
Technology Request

Department: **Community Development**
Division/Program: **Code Enforcement**

Budget Account # **402-243-480.70-74**

Description:

(1) Replacement Computer. The IT Strategic Plan has identified a goal of prioritizing timely replacement of outdated technology.

Helps the City achieve: 0
Addresses Policy Agenda Action: 0
A **0** Priority
Addresses Management Agenda Action Citywide IT Strategic Plan
A **Top** Priority

Budget Increase Requested:	**650**

Data Validation:	JJS	Date:	1/27/2022

FY 2022/23
City of Bettendorf
Technology Request

Department: **Community Development**
Division/Program: **Building Permits**

Budget Account # **402-243-480.70-74**

Description:

(2) Replacement Computers, (2) IPADS. The IT Strategic Plan has identified a goal of prioritizing timely replacement of outdated technology.

Helps the City achieve: 0

Addresses Policy Agenda Action: 0

A **0** Priority

Addresses Management Agenda Action Citywide IT Strategic Plan

A **Top** Priority

Budget Increase Requested:	**1,900**

Data Validation:	JJS	Date:	1/27/2022

FY 2022/23
City of Bettendorf
Technolgy Request

Department: **Community Development**
Division/Program: **Code Enforcement**

Budget Account # **402-0243-480.70-74**

Description:

Rental inspection tracking software. $75,000 to cover subscription, setup and data conversion. This is a Management in Progress item.

Helps the City achieve: Multiple Goals
Addresses Policy Agenda Action: Nuisance Abatement Ordinance
A **High** Priority
Addresses Management Agenda Action Citywide IT Strategic Plan
A **Top** Priority

Budget Increase Requested:	**75,000**

Data Validation:	JJS	Date:	1/27/2022

Economic Development Department

FY 22/23 Budget Summary **1**

Line-Item Detail..... **2**

FY 22/23 Budget Summary: **Economic Development**

Operating Budget:	FY 21/22 Est.	FY 22/23 Rec.	$ Change	% Change	Notes
Wages & Benefits	403,583	424,495	20,912	5%	
Staff Development	7,600	7,600	0	0%	
Services & Commodities	92,058	92,453	395	0%	
Capital Outlay	-	-	-		
Total	**503,241**	**524,548**	**21,307**	**4%**	

FY 22/23 Budget Summary:

Capital Equipment Requests	Requested	Recommended
No Requests		
Total	**0**	**0**
Vehicle Requests	**Requested**	**Recommended**
No Requests		
Total	**0**	**0**
Electronic Equipment Requests	**Requested**	**Recommended**
No Requests	0	0
Total	**0**	**0**
Personnel Requests	**Requested**	**Recommended**
No Requests	0	0
Total	**0**	**0**

CITY OF BETTENDORF
FISCAL YEAR 2022/2023 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEARS AGO ACTUALS	LAST YEARS ACTUALS	ORIGINAL BUDGET	21/22 YTD	FY 21/22 ESTIMATE	FY 22/23 REQUEST
	ECONOMIC DEVELOPMENT						
001-3501-451.11-01	REGULAR FULL TIME	122,574	128,227	134,289	75,338	134,289	144,430
001-3501-451.11-04	OVERTIME	117	36	165	246	165	50
001-3501-451.11-26	VACATION BUYBACK	4,360	4,580	5,000	4,835	5,000	5,500
001-3501-451.11-27	SICK LEAVE BUYBACK	589	689	700	944	700	1,000
*	SALARIES & WAGES	127,640	133,532	140,154	81,363	140,154	150,980
001-3501-451.12-01	FICA-CITY CONTRIBUTION	8,194	7,990	7,984	5,166	7,984	8,117
001-3501-451.12-02	MEDICARE-CITY CONTRIBUTN	1,916	1,869	2,016	1,208	2,016	2,189
001-3501-451.12-03	IPERS-CITY CONTRIBUTION	11,928	11,625	13,127	7,272	13,127	14,253
001-3501-451.12-05	CITY FUNDED DEFERRED COMP	2,525	2,461	2,686	1,539	2,686	2,889
001-3501-451.12-06	GROUP INSURANCE	16,464	17,799	21,047	11,135	18,591	19,837
*	EMPLOYEE BENEFITS & COSTS	41,027	41,744	46,860	26,320	44,404	47,285
001-3501-451.13-01	ASSOCIATION DUES	435	455	500	500	500	500
001-3501-451.13-04	MEETINGS & CONFERENCES	2,369	2,132	5,000	3,322	5,000	5,000
*	STAFF DEVELOPMENT	2,804	2,587	5,500	3,822	5,500	5,500
001-3501-451.22-14	PRINTING & PUBLISHING EXP	451	50	500	446	500	500
001-3501-451.22-19	INFORMATION SERVICES CHRG	3,038	3,159	3,698	1,939	3,630	4,171
001-3501-451.22-49	MARKETING	8,148	3,803	3,500	2,170	3,500	3,500
001-3501-451.22-90	OTHER PROFESSIONAL SERVIC	4,196	1,445	2,000	1,253	2,000	2,000
001-3501-451.22-99	OTHER CONTRACTUAL SERVICE	30,000	30,566	30,500	30,500	30,500	30,500
001-3501-451.23-04	MINOR EQUIPMENT	0	124	0	0	0	0
001-3501-451.23-06	OFFICE SUPPLIES	67	281	200	69	200	200
001-3501-451.23-08	POSTAGE & SHIPPING	8	0	100	0	100	100
*	SERVICES & COMMODITIES	45,908	39,428	40,498	36,377	40,430	40,971
**	ECONOMIC DEVELOPMENT	217,379	217,291	233,012	147,882	230,488	244,736

CITY OF BETTENDORF
FISCAL YEAR 2022/2023 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEARS AGO ACTUALS	LAST YEARS ACTUALS	ORIGINAL BUDGET	21/22 YTD	FY 21/22 ESTIMATE	FY 22/23 REQUEST
	PUBLIC INFORMATION						
001-3503-466.11-01	REGULAR FULL TIME	79,558	127,440	146,432	84,703	147,489	151,751
001-3503-466.11-02	REGULAR PART TIME	43,244	12,364	0	0	0	0
001-3503-466.11-04	OVERTIME	7,144	1,006	5,000	1,803	4,000	4,000
001-3503-466.11-26	VACATION BUYBACK	3,036	0	3,000	0	3,000	3,000
001-3503-466.11-27	SICK LEAVE BUYBACK	436	293	500	1,075	1,075	500
001-3503-466.11-28	ACCRUED COMPTIME PAID OUT	2,732	1,050	2,500	162	1,000	1,000
*	SALARIES & WAGES	136,150	142,153	157,432	87,743	156,564	160,251
001-3503-466.12-01	FICA-CITY CONTRIBUTION	8,554	8,876	9,671	5,464	9,446	9,750
001-3503-466.12-02	MEDICARE-CITY CONTRIBUTN	2,001	2,076	2,262	1,278	2,210	2,280
001-3503-466.12-03	IPERS-CITY CONTRIBUTION	12,525	13,392	14,725	8,182	14,109	14,845
001-3503-466.12-05	CITY FUNDED DEFERRED COMP	2,421	2,749	2,929	1,653	2,892	3,035
001-3503-466.12-06	GROUP INSURANCE	14,967	27,417	25,510	20,246	33,804	36,069
*	EMPLOYEE BENEFITS & COSTS	40,468	54,510	55,097	36,823	62,461	65,979
001-3503-466.13-01	ASSOCIATION DUES	525	525	600	0	600	600
001-3503-466.13-03	TRAINING	200	0	500	0	500	500
001-3503-466.13-04	MEETINGS & CONFERENCES	0	0	1,000	0	1,000	1,000
*	STAFF DEVELOPMENT	725	525	2,100	0	2,100	2,100
001-3503-466.21-06	EQUIPMENT MAINT/REPAIR	267	691	1,000	0	1,000	1,000
001-3503-466.21-10	TELECOMMUNICATIONS	0	267	0	0	0	0
001-3503-466.22-14	PRINTING & PUBLISHING EXP	8,863	8,618	14,000	0	9,000	9,000
001-3503-466.22-19	INFORMATION SERVICES CHRG	12,151	14,386	15,513	8,689	15,228	17,482
001-3503-466.22-49	MARKETING	2,969	0	3,000	1,778	3,000	3,000
001-3503-466.22-90	OTHER PROFESSIONAL SERVIC	9,993	5,735	5,000	10	5,000	5,000
001-3503-466.22-99	OTHER CONTRACTUAL SERVICE	2,985	91	12,000	30	12,000	12,000
001-3503-466.23-03	COST OF GOODS SOLD	883	0	0	0	0	0
001-3503-466.23-04	MINOR EQUIPMENT	2,163	2,721	2,000	174	2,000	2,000
001-3503-466.23-06	OFFICE SUPPLIES	347	337	1,000	257	1,000	1,000
001-3503-466.23-07	OPERATING SUPPLIES	56	0	0	95	0	0
001-3503-466.23-08	POSTAGE & SHIPPING	286	207	1,000	116	1,000	1,000
001-3503-466.23-19	SOFTWARE & HARDWARE	0	0	2,400	0	2,400	0
*	SERVICES & COMMODITIES	40,963	33,053	56,913	11,149	51,628	51,482
**	PUBLIC INFORMATION	218,306	230,241	271,542	135,715	272,753	279,812
***	ECONOMIC DEVELOPMENT	435,685	447,532	504,554	283,597	503,241	524,548

Administration, Legal, Human Resources & Finance

FY 22/23 Budget Summary – Administration, Clerk, Mayor & Council **1**
Line-Item Detail **2**
Technology Request **6**
FY 22/23 Budget Summary – Legal **7**
Line-Item Detail **8**
Technology Request **10**
FY 22/23 Budget Summary – Human Resources **11**
Line-Item Detail **12**
FY 22/23 Budget Summary – Finance **13**
Line-Item Detail **14**
Technology Requests **18**

FY 22/23 Budget Summary: **Administration**

Operating Budget:	FY 21/22 Est.	FY 22/23 Rec.	$ Change	% Change	Notes
Wages & Benefits	309,242	316,474	7,232	2%	
Staff Development	17,000	17,000	0	0%	
Services & Commodities	77,061	55,093	-21,968	-29%	Reduced election costs
Capital Outlay			0		
Total	**403,303**	**388,567**	**-14,736**	**-4%**	

FY 22/23 Budget Summary:

Capital Equipment Requests	Requested	Recommended
No Requests		
Total	**0**	**0**
Vehicle Requests	**Requested**	**Recommended**
No Requests		
Total	**0**	**0**
Electronic Equipment Requests	**Requested**	**Recommended**
PC Replacements	1,950	1,950
Total	**1,950**	**1,950**
Personnel Requests	**Requested**	**Recommended**
No Requests		
Total	**0**	**0**

CITY OF BETTENDORF
FISCAL YEAR 2022/2023 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEARS AGO ACTUALS	LAST YEARS ACTUALS	ORIGINAL BUDGET	21/22 YTD	FY 21/22 ESTIMATE	FY 22/23 REQUEST
ADMINISTRATION ADMIN.							
001-4101-460.11-01	REGULAR FULL TIME	172,012	176,685	182,593	106,021	185,174	187,697
001-4101-460.11-04	OVERTIME	351	108	500	738	500	200
001-4101-460.11-26	VACATION BUYBACK	5,829	5,829	6,000	6,004	6,000	6,000
001-4101-460.11-27	SICK LEAVE BUYBACK	1,297	1,326	1,500	1,312	1,500	1,500
*	SALARIES & WAGES	179,489	183,948	190,593	114,075	193,174	195,397
001-4101-460.12-01	FICA-CITY CONTRIBUTION	7,756	7,155	7,608	3,086	4,339	8,027
001-4101-460.12-02	MEDICARE-CITY CONTRIBUTN	2,772	2,698	2,677	1,713	3,039	2,833
001-4101-460.12-03	IPERS-CITY CONTRIBUTION	16,711	16,249	17,426	10,078	17,426	18,445
001-4101-460.12-05	CITY FUNDED DEFERRED COMP	7,391	6,967	3,652	4,054	7,147	3,754
001-4101-460.12-06	GROUP INSURANCE	15,715	16,990	20,090	10,629	17,747	18,936
*	EMPLOYEE BENEFITS & COSTS	50,345	50,059	51,453	29,560	49,698	51,995
001-4101-460.13-01	ASSOCIATION DUES	2,040	6,914	2,800	6,544	7,000	7,000
001-4101-460.13-02	SUBSCRIPTNS & EDUCATN MAT	1,877	1,239	1,500	1,251	1,500	1,500
001-4101-460.13-04	MEETINGS & CONFERENCES	4,331	621	6,500	774	6,500	6,500
*	STAFF DEVELOPMENT	8,248	8,774	10,800	8,569	15,000	15,000
001-4101-460.21-09	MEDIA	3,465	3,901	3,700	2,356	3,700	3,700
001-4101-460.22-14	PRINTING & PUBLISHING EXP	405	133	500	0	500	500
001-4101-460.22-19	INFORMATION SERVICES CHRG	7,377	6,318	7,397	3,878	7,261	8,343
001-4101-460.22-90	OTHER PROFESSIONAL SERVIC	4,319	451	10,000	675	10,000	10,000
001-4101-460.23-04	MINOR EQUIPMENT	0	1,737	600	658	600	600
001-4101-460.23-06	OFFICE SUPPLIES	7,403	8,841	9,000	4,464	9,000	9,000
001-4101-460.23-07	OPERATING SUPPLIES	153	308	1,000	1,134	1,000	1,000
001-4101-460.23-08	POSTAGE & SHIPPING	1,282	1,218	1,500	298	1,500	1,500
001-4101-460.23-19	SOFTWARE & HARDWARE	428	480	0	0	0	1,950
*	SERVICES & COMMODITIES	24,832	23,387	33,697	13,463	33,561	36,593
**	ADMINISTRATION ADMIN.	262,914	266,168	286,543	165,667	291,433	298,985

CITY OF BETTENDORF
FISCAL YEAR 2022/2023 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEARS AGO ACTUALS	LAST YEARS ACTUALS	ORIGINAL BUDGET	21/22 YTD	FY 21/22 ESTIMATE	FY 22/23 REQUEST
CITY CLERK							
001-4102-461.11-01	REGULAR FULL TIME	44,048	45,447	47,425	27,268	47,425	49,329
001-4102-461.11-04	OVERTIME	468	143	700	984	700	200
001-4102-461.11-26	VACATION BUYBACK	699	699	700	720	700	1,000
001-4102-461.11-27	SICK LEAVE BUYBACK	315	312	500	293	500	500
*	SALARIES & WAGES	45,530	46,601	49,325	29,265	49,325	51,029
001-4102-461.12-01	FICA-CITY CONTRIBUTION	2,402	2,366	2,542	1,319	2,542	2,673
001-4102-461.12-02	MEDICARE-CITY CONTRIBUTN	677	676	702	428	702	740
001-4102-461.12-03	IPERS-CITY CONTRIBUTION	4,255	4,251	4,571	2,667	4,571	4,817
001-4102-461.12-05	CITY FUNDED DEFERRED COMP	1,350	1,321	948	774	948	987
001-4102-461.12-06	GROUP INSURANCE	7,334	7,929	9,375	4,960	8,282	8,836
*	EMPLOYEE BENEFITS & COSTS	16,018	16,543	18,138	10,148	17,045	18,053
001-4102-461.13-01	ASSOCIATION DUES	0	20	0	0	0	0
001-4102-461.13-04	MEETINGS & CONFERENCES	1,101	0	2,000	0	2,000	2,000
*	STAFF DEVELOPMENT	1,101	20	2,000	0	2,000	2,000
001-4102-461.22-05	COURT & RECORDING FEES	487	235	1,000	134	1,000	1,000
001-4102-461.22-14	PRINTING & PUBLISHING EXP	14,644	14,794	15,000	8,308	15,000	15,000
001-4102-461.22-44	CREDIT CARD SERVICE FEES	868	1,309	2,000	493	2,000	2,000
001-4102-461.23-06	OFFICE SUPPLIES	172	0	500	0	500	500
001-4102-462.22-40	ELECTION FEES	10,920	0	25,000	0	25,000	0
*	SERVICES & COMMODITIES	27,091	16,338	43,500	8,935	43,500	18,500
**	CITY CLERK	89,740	79,502	112,963	48,348	111,870	89,582
***	CITY ADMINISTRATION	352,654	345,670	399,506	214,015	403,303	388,567

CITY OF BETTENDORF
FISCAL YEAR 2022/2023 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEARS AGO ACTUALS	LAST YEARS ACTUALS	ORIGINAL BUDGET	21/22 YTD	FY 21/22 ESTIMATE	FY 22/23 REQUEST
MAYOR & COUNCIL							
001-0101-460.11-01	REGULAR FULL TIME	12,861	13,321	14,018	7,992	14,018	14,728
001-0101-460.11-02	REGULAR PART TIME	67,704	80,663	87,750	47,526	87,750	91,268
001-0101-460.11-04	OVERTIME	234	72	635	491	635	250
001-0101-460.11-27	SICK LEAVE BUYBACK	87	84	84	74	84	100
*	SALARIES & WAGES	80,886	94,140	102,487	56,083	102,487	106,346
001-0101-460.12-01	FICA-CITY CONTRIBUTION	1,652	1,819	909	1,108	1,918	935
001-0101-460.12-02	MEDICARE-CITY CONTRIBUTN	1,171	1,363	586	811	1,408	617
001-0101-460.12-03	IPERS-CITY CONTRIBUTION	6,343	7,371	9,544	4,395	7,627	10,300
001-0101-460.12-05	CITY FUNDED DEFERRED COMP	254	266	280	159	280	295
001-0101-460.12-06	GROUP INSURANCE	2,993	3,236	3,826	2,025	3,380	3,606
*	EMPLOYEE BENEFITS & COSTS	12,413	14,055	15,145	8,498	14,613	15,753
001-0101-460.13-01	ASSOCIATION DUES	30	3,030	3,100	30	3,100	3,100
001-0101-460.13-04	MEETINGS & CONFERENCES	33,414	9,336	25,000	6,865	25,000	25,000
*	STAFF DEVELOPMENT	33,444	12,366	28,100	6,895	28,100	28,100
001-0101-460.22-13	PAYMENT TO OTHER AGENCIES	365,777	308,638	402,068	497,368	700,000	425,000
001-0101-460.22-14	PRINTING & PUBLISHING EXP	6,546	10	100	0	100	100
001-0101-460.22-19	INFORMATION SERVICES CHRG	17,793	21,464	23,801	13,063	23,363	26,829
001-0101-460.22-42	CONTINGENCY	0	0	2,500	0	2,500	2,500
001-0101-460.22-90	OTHER PROFESSIONAL SERVIC	46,591	41,115	35,000	41,661	50,000	50,000
001-0101-460.23-04	MINOR EQUIPMENT	145	1,998	500	0	500	500
001-0101-460.23-06	OFFICE SUPPLIES	324	400	200	0	200	200
001-0101-460.23-07	OPERATING SUPPLIES	5,729	1,778	3,000	329	3,000	3,000
001-0101-460.23-08	POSTAGE & SHIPPING	1,454	1,513	2,000	801	2,000	2,000
001-0101-460.23-19	SOFTWARE & HARDWARE	7,650	0	0	0	0	0
001-0101-460.23-40	PUBLIC APPRECIATION	19,637	13,572	16,500	52,102	55,000	20,000
001-0101-460.23-49	CITIZENS ACADEMY	11,312	0	8,000	2,599	8,000	8,000
001-0101-460.23-50	TIS THE SEASON	1,395	0	3,500	1,536	3,500	3,500
001-0101-460.23-51	STATE OF THE CITY	4,948	0	5,000	0	5,000	5,000
*	SERVICES & COMMODITIES	489,301	390,488	502,169	609,459	853,163	546,629
**	MAYOR & COUNCIL	616,044	511,049	647,901	680,935	998,363	696,828

CITY OF BETTENDORF
FISCAL YEAR 2022/2023 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEARS AGO ACTUALS	LAST YEARS ACTUALS	ORIGINAL BUDGET	21/22 YTD	FY 21/22 ESTIMATE	FY 22/23 REQUEST
	NON-DEPARTMENTAL						
001-0110-465.22-06	RISK MANAGEMENT CHARGES	617,014	673,935	561,357	355,284	548,015	612,250
*	SERVICES & COMMODITIES	617,014	673,935	561,357	355,284	548,015	612,250
**	NON-DEPARTMENTAL	617,014	673,935	561,357	355,284	548,015	612,250
***	MAYOR & COUNCIL	1,233,058	1,184,984	1,209,258	1,036,219	1,546,378	1,309,078

FY 2022/23
City of Bettendorf
Technology Request

Department: **Administration**
Division/Program: **0**

Budget Account # **402-243-480.70-74**

Description:

(3) Replacement Computers. The IT Strategic Plan has identified a goal of prioritizing timely replacement of outdated technology.

Helps the City achieve: 0

Addresses Policy Agenda Action: 0

A **0** Priority

Addresses Management Agenda Action Citywide IT Strategic Plan

A **Top** Priority

Budget Increase Requested:	**1,950**

Data Validation:	JJS	Date:	1/27/2022

FY 22/23 Budget Summary: **Legal**

Operating Budget:	FY 21/22 Est.	FY 22/23 Rec.	$ Change	% Change	Notes
Wages & Benefits	297,908	309,503	11,595	4%	
Staff Development	6,000	6,000	0	0%	
Services & Commodities	23,989	25,331	1,342	6%	
Capital Outlay	-	-	-		
Total	**327,897**	**340,834**	**12,937**	**4%**	

FY 22/23 Budget Summary:

Capital Equipment Requests	Requested	Recommended
No Requests		
Total	**0**	**0**
Vehicle Requests	**Requested**	**Recommended**
No Requests		
Total	**0**	**0**
Electronic Equipment Requests	**Requested**	**Recommended**
PC Replacements	650	650
Total	**650**	**650**
Personnel Requests	**Requested**	**Recommended**
No Requests		
Total	**0**	**0**

CITY OF BETTENDORF
FISCAL YEAR 2022/2023 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEARS AGO ACTUALS	LAST YEARS ACTUALS	ORIGINAL BUDGET	21/22 YTD	FY 21/22 ESTIMATE	FY 22/23 REQUEST
	LEGAL ADMINISTRATION						
001-4001-463.11-01	REGULAR FULL TIME	185,152	186,653	191,356	111,339	194,615	202,518
001-4001-463.11-02	REGULAR PART TIME	30,543	30,427	30,310	17,137	30,310	30,310
001-4001-463.11-26	VACATION BUYBACK	0	5,905	6,000	6,260	6,260	6,500
001-4001-463.11-27	SICK LEAVE BUY BACK	1,298	1,406	1,500	1,499	1,500	1,500
*	SALARIES & WAGES	216,993	224,391	229,166	136,235	232,685	240,828
001-4001-463.12-01	FICA-CITY CONTRIBUTION	11,869	12,017	11,939	6,706	11,939	12,474
001-4001-463.12-02	MEDICARE-CITY CONTRIBUTN	3,134	3,263	3,223	1,986	3,223	3,485
001-4001-463.12-03	IPERS-CITY CONTRIBUTION	19,888	20,492	20,480	12,128	21,387	22,155
001-4001-463.12-05	CITY FUNDED DEFERRED COMP	3,599	3,727	3,827	2,204	3,827	4,050
001-4001-463.12-06	GROUP INSURANCE	21,882	23,786	28,125	14,881	24,847	26,511
*	EMPLOYEE BENEFITS & COSTS	60,372	63,285	67,594	37,905	65,223	68,675
001-4001-463.13-01	ASSOCIATION DUES	837	660	1,000	100	1,000	1,000
001-4001-463.13-02	SUBSCRIPTNS & EDUCATN MAT	4,760	3,919	2,000	1,734	2,000	2,000
001-4001-463.13-04	MEETINGS & CONFERENCES	300	0	2,000	21	2,000	2,000
*	STAFF DEVELOPMENT	5,897	4,579	5,000	1,855	5,000	5,000
001-4001-463.22-19	INFORMATION SERVICES CHRG	3,689	4,648	4,777	2,783	4,689	5,381
001-4001-463.22-90	OTHER PROFESSIONAL SERVIC	5,903	1,831	25,000	2,006	10,000	10,000
001-4001-463.22-99	OTHER CONTRACTUAL SERVICE	8,903	1,808	6,000	2,402	6,000	6,000
001-4001-463.23-06	OFFICE SUPPLIES	31	81	500	27	500	500
001-4001-463.23-07	OPERATING SUPPLIES	0	0	100	0	100	100
001-4001-463.23-08	POSTAGE & SHIPPING	41	373	200	41	200	200
001-4001-463.23-19	SOFTWARE & HARDWARE	0	0	0	0	0	650
*	SERVICES & COMMODITIES	18,567	8,741	36,577	7,259	21,489	22,831
**	LEGAL ADMINISTRATION	301,829	300,996	338,337	183,254	324,397	337,334

CITY OF BETTENDORF
FISCAL YEAR 2022/2023 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEARS AGO ACTUALS	LAST YEARS ACTUALS	ORIGINAL BUDGET	21/22 YTD	FY 21/22 ESTIMATE	FY 22/23 REQUEST
	HUMAN RIGHTS COMMISSION						
001-4002-463.13-03	TRAINING	0	0	500	0	500	500
001-4002-463.13-04	MEETINGS & CONFERENCES	90	0	500	0	500	500
*	STAFF DEVELOPMENT	90	0	1,000	0	1,000	1,000
001-4002-463.22-90	OTHER PROFESSIONAL SERVIC	0	0	2,500	0	2,500	2,500
*	SERVICES & COMMODITIES	0	0	2,500	0	2,500	2,500
**	HUMAN RIGHTS COMMISSION	90	0	3,500	0	3,500	3,500
***	LEGAL	301,919	300,996	341,837	183,254	327,897	340,834

FY 2022/23
City of Bettendorf
Technology Request

Department: **Legal**
Division/Program: **0**

Budget Account # **402-0243-480.70-74**

Description:

(1) Computer. The IT Strategic Plan has identified a goal of prioritizing timely replacement of outdated technolgy.

Helps the City achieve: 0

Addresses Policy Agenda Action: 0

A **0** Priority

Addresses Management Agenda Action Citywide IT Strategic Plan

A **Top** Priority

Budget Increase Requested:	**650**

Data Validation:	JJS	Date:	1/27/2022

FY 22/23 Budget Summary: **Human Resources**

Operating Budget:	FY 21/22 Est.	FY 22/23 Rec.	$ Change	% Change	Notes
Wages & Benefits	321,739	336,627	14,888	5%	
Staff Development	31,000	31,000	0	0%	
Services & Commodities	98,712	100,114	1,402	1%	
Capital Outlay	-	-	-		
Total	**451,451**	**467,741**	**16,290**	**4%**	

FY 22/23 Budget Summary:

Capital Equipment Requests	Requested	Recommended
No Requests		
Total	**0**	**0**
Vehicle Requests	**Requested**	**Recommended**
No Requests		
Total	**0**	**0**
Electronic Equipment Requests	**Requested**	**Recommended**
No Requests		
Total	**0**	**0**
Personnel Requests	**Requested**	**Recommended**
No Requests		
Total	**0**	**0**

CITY OF BETTENDORF
FISCAL YEAR 2022/2023 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEARS AGO ACTUALS	LAST YEARS ACTUALS	ORIGINAL BUDGET	21/22 YTD	FY 21/22 ESTIMATE	FY 22/23 REQUEST
HUMAN RESOURCES							
001-4201-466.11-01	REGULAR FULL TIME	218,293	224,078	230,814	130,155	230,814	241,097
001-4201-466.11-04	OVERTIME	45	0	400	0	0	0
001-4201-466.11-26	VACATION BUYBACK	4,703	4,774	2,500	0	5,000	5,000
001-4201-466.11-27	SICK LEAVE BUYBACK	1,057	1,180	1,300	1,601	1,601	1,300
*	SALARIES & WAGES	224,098	230,032	235,014	131,756	237,415	247,397
001-4201-466.12-01	FICA-CITY CONTRIBUTION	13,034	13,075	13,942	7,688	13,942	14,544
001-4201-466.12-02	MEDICARE-CITY CONTRIBUTN	3,152	3,244	3,400	1,858	3,400	3,587
001-4201-466.12-03	IPERS-CITY CONTRIBUTION	20,611	21,153	22,138	12,287	22,138	23,354
001-4201-466.12-05	CITY FUNDED DEFERRED COMP	4,360	4,479	4,616	2,600	4,616	4,822
001-4201-466.12-06	GROUP INSURANCE	35,621	38,511	45,537	24,092	40,228	42,923
*	EMPLOYEE BENEFITS & COSTS	76,778	80,462	89,633	48,525	84,324	89,230
001-4201-466.13-01	ASSOCIATION DUES	215	215	500	1,220	1,500	500
001-4201-466.13-03	TRAINING	1,326	1,109	500	0	500	500
001-4201-466.13-04	MEETINGS & CONFERENCES	2,702	851	5,000	2,642	4,000	5,000
001-4201-466.13-05	EDUCATION REIMBURSEMENT	25,492	32,734	25,000	10,971	25,000	25,000
*	STAFF DEVELOPMENT	29,735	34,909	31,000	14,833	31,000	31,000
001-4201-466.22-03	RECRUITMENT	3,260	6,566	5,000	2,875	5,000	5,000
001-4201-466.22-13	PAYMENT TO OTHER AGENCIES	39,962	46,294	40,000	20,210	40,000	40,000
001-4201-466.22-19	INFORMATION SERVICES CHRG	7,161	8,190	9,589	5,025	9,412	10,814
001-4201-466.22-90	OTHER PROFESSIONAL SERVIC	24,000	24,000	25,000	12,000	25,000	25,000
001-4201-466.23-06	OFFICE SUPPLIES	870	1,225	1,000	115	1,000	1,000
001-4201-466.23-07	OPERATING SUPPLIES	5,983	6,322	6,000	138	6,000	6,000
001-4201-466.23-08	POSTAGE & SHIPPING	289	434	300	328	300	300
001-4201-466.23-42	EMPLOYEE RELATIONS	6,967	7,385	12,000	6,987	12,000	12,000
*	SERVICES & COMMODITIES	88,492	100,416	98,889	47,678	98,712	100,114
**	HUMAN RESOURCES	419,103	445,819	454,536	242,792	451,451	467,741
***	HUMAN RESOURCES	419,103	445,819	454,536	242,792	451,451	467,741
****	GENERAL FUND	24,618,632	24,241,602	27,600,165	15,008,018	29,635,601	29,191,236

FY 22/23 Budget Summary: **Finance**

Operating Budget:	FY 21/22 Est.	FY 22/23 Rec.	$ Change	% Change	Notes
Wages & Benefits	657,090	694,511	37,421	6%	Realignment/Reallocation of Staff
Staff Development	9,950	9,950	0	0%	
Services & Commodities	157,193	161,898	4,705	3%	
Debt Service	80,000	80,000	0	0%	
Total	**904,233**	**946,359**	**42,126**	**5%**	

FY 22/23 Budget Summary:

Capital Equipment Requests	Requested	Recommended
No Requests		
Total	**0**	**0**
Vehicle Requests	**Requested**	**Recommended**
No Requests		
Total	**0**	**0**
Electronic Equipment Requests	**Requested**	**Recommended**
ERP System Ph. 1	1,000,000	1,000,000
PC Replacements	1,950	1,950
Total	**1,950**	**1,950**
Personnel Requests	**Requested**	**Recommended**
No Requests		
Total	**0**	**0**

CITY OF BETTENDORF
FISCAL YEAR 2022/2023 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEARS AGO ACTUALS	LAST YEARS ACTUALS	ORIGINAL BUDGET	21/22 YTD	FY 21/22 ESTIMATE	FY 22/23 REQUEST
	FINANCE/ADMINISTRATION						
001-0201-461.11-01	REGULAR FULL TIME	84,268	96,830	84,948	64,360	109,641	89,249
001-0201-461.11-26	VACATION BUYBACK	1,847	4,384	5,350	3,074	5,350	4,500
001-0201-461.11-27	SICK LEAVE BUYBACK	388	4,233	400	544	400	1,000
*	SALARIES & WAGES	86,503	105,447	90,698	67,978	115,391	94,749
001-0201-461.12-01	FICA-CITY CONTRIBUTION	5,254	5,746	5,021	3,773	5,021	5,269
001-0201-461.12-02	MEDICARE-CITY CONTRIBUTN	1,253	1,478	1,311	970	1,523	1,425
001-0201-461.12-03	IPERS-CITY CONTRIBUTION	7,955	9,141	7,978	6,076	9,620	8,403
001-0201-461.12-05	CITY FUNDED DEFERRED COMP	1,681	1,932	1,699	1,288	2,299	1,785
001-0201-461.12-06	GROUP INSURANCE	9,219	11,755	12,070	10,209	17,942	19,144
*	EMPLOYEE BENEFITS & COSTS	25,362	30,052	28,079	22,316	36,405	36,026
001-0201-461.13-01	ASSOCIATION DUES	550	480	1,000	0	1,000	1,000
001-0201-461.13-03	TRAINING	103	3,835	2,000	0	2,000	2,000
001-0201-461.13-04	MEETINGS & CONFERENCES	88	291	2,000	0	2,000	2,000
*	STAFF DEVELOPMENT	741	4,606	5,000	0	5,000	5,000
001-0201-461.22-13	PAYMENT TO OTHER AGENCIES	590	975	0	131	0	0
001-0201-461.22-19	INFORMATION SERVICES CHRG	51,642	16,260	18,861	10,022	18,513	21,268
001-0201-461.22-44	CREDIT CARD SERVICE FEES	127	115	100	54	100	100
001-0201-461.22-90	OTHER PROFESSIONAL SERVIC	9,583	28,894	15,000	13,287	15,000	15,000
001-0201-461.23-04	MINOR EQUIPMENT	0	0	1,000	0	1,000	1,000
001-0201-461.23-06	OFFICE SUPPLIES	0	0	200	0	200	200
001-0201-461.23-07	OPERATING SUPPLIES	0	0	0	25	0	0
001-0201-461.23-08	POSTAGE & SHIPPING	0	0	100	0	100	100
001-0201-461.23-19	SOFTWARE & HARDWARE	0	0	0	0	0	1,950
*	SERVICES & COMMODITIES	61,942	46,244	35,261	23,519	34,913	39,618
001-0201-470.80-04	BOND ISSUANCE COSTS	74,990	111,681	80,000	0	80,000	80,000
*	DEBT SERVICE	74,990	111,681	80,000	0	80,000	80,000
**	FINANCE/ADMINISTRATION	249,538	298,030	239,038	113,813	271,709	255,393

CITY OF BETTENDORF
FISCAL YEAR 2022/2023 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEARS AGO ACTUALS	LAST YEARS ACTUALS	ORIGINAL BUDGET	21/22 YTD	FY 21/22 ESTIMATE	FY 22/23 REQUEST
	FINANCE/ACCOUNTING/PAYROLL						
001-0202-461.11-01	REGULAR FULL TIME	195,082	175,505	181,961	90,142	185,999	201,210
001-0202-461.11-02	REGULAR PART TIME	34,687	28,634	7,213	34,198	60,031	44,832
001-0202-461.11-03	PART TIME/SEASONAL	2,297	0	0	0	0	0
001-0202-461.11-04	OVERTIME	212	598	1,000	44	1,000	1,000
001-0202-461.11-26	VACATION BUYBACK	2,438	2,593	3,500	0	3,500	3,000
001-0202-461.11-27	SICK LEAVE BUYBACK	480	6,854	700	957	1,000	1,000
001-0202-461.11-28	ACCRUED COMPTIME PAID OUT	1,212	1,423	1,500	1,336	1,500	1,500
*	SALARIES & WAGES	236,408	215,607	195,874	126,677	253,030	252,542
001-0202-461.12-01	FICA-CITY CONTRIBUTION	14,518	12,931	12,648	7,884	14,048	16,030
001-0202-461.12-02	MEDICARE-CITY CONTRIBUTN	3,395	3,118	2,958	1,843	3,283	3,749
001-0202-461.12-03	IPERS-CITY CONTRIBUTION	21,824	19,463	16,108	11,866	21,150	21,066
001-0202-461.12-05	CITY FUNDED DEFERRED COMP	4,026	3,761	3,783	2,285	4,100	4,921
001-0202-461.12-06	GROUP INSURANCE	36,316	38,035	45,787	24,260	41,443	44,219
*	EMPLOYEE BENEFITS & COSTS	80,079	77,308	81,284	48,138	84,024	89,985
001-0202-461.13-01	ASSOCIATION DUES	30	180	600	0	600	600
001-0202-461.13-02	SUBSCRIPTNS & EDUCATN MAT	0	0	1,500	0	1,500	1,500
001-0202-461.13-03	TRAINING	194	610	500	490	500	500
001-0202-461.13-04	MEETINGS & CONFERENCES	470	472	500	0	500	500
*	STAFF DEVELOPMENT	694	1,262	3,100	490	3,100	3,100
001-0202-461.21-06	EQUIPMENT MAINT/REPAIR	0	0	1,000	0	1,000	1,000
001-0202-461.22-01	ACCOUNTING & AUDITING	58,850	68,350	67,500	60,700	67,500	67,500
001-0202-461.22-02	ADVERTISING	136	146	300	0	300	300
001-0202-461.22-04	COLLECTIONS/UNCOLLECTABLE	0	0	30	12	30	30
001-0202-461.22-13	PAYMENT TO OTHER AGENCIES	20	1,094	850	0	850	850
001-0202-461.22-14	PRINTING & PUBLISHING EXP	1,172	385	3,500	197	3,500	3,500
001-0202-461.22-15	RENTS & LEASES EQUIP/VEHC	1,908	1,457	1,800	971	1,800	1,800
001-0202-461.22-18	TAX EXPENSE	3,344	3,416	3,400	1,816	3,400	3,400
001-0202-461.22-50	SAFEKEEPING/SERVICE FEES	13,786	13,406	15,000	7,066	15,000	15,000
001-0202-461.22-52	OVER & SHORT	2,729	1,167	0	35-	0	0
001-0202-461.22-90	OTHER PROFESSIONAL SERVIC	8,528	12,164	10,000	2,155	10,000	10,000
001-0202-461.22-99	OTHER CONTRACTUAL SERVICE	493	0	0	1,559	0	0
001-0202-461.23-04	MINOR EQUIPMENT	63	122	1,000	0	1,000	1,000
001-0202-461.23-06	OFFICE SUPPLIES	1,579	2,474	3,500	1,999	3,500	3,500
001-0202-461.23-07	OPERATING SUPPLIES	3,949	4,968	5,000	2,776	5,000	5,000
001-0202-461.23-08	POSTAGE & SHIPPING	545	518	1,000	173	1,000	1,000
*	SERVICES & COMMODITIES	97,102	109,667	113,880	79,389	113,880	113,880
**	FINANCE/ACCOUNTING/PAYROLL	414,283	403,844	394,138	254,694	454,034	459,507

CITY OF BETTENDORF
FISCAL YEAR 2022/2023 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEARS AGO ACTUALS	LAST YEARS ACTUALS	ORIGINAL BUDGET	21/22 YTD	FY 21/22 ESTIMATE	FY 22/23 REQUEST
PURCHASING							
001-0230-461.11-01	REGULAR FULL TIME	28,094	23,109	30,529	30,562	63,513	29,380
001-0230-461.11-02	REGULAR PART TIME	35,012	35,559	50,276	0	0	43,896
001-0230-461.11-04	OVERTIME	138	1,364	500	0	500	1,500
001-0230-461.11-26	VACATION BUYBACK	196	280	500	0	500	500
001-0230-461.11-27	SICK LEAVE BUYBACK	130	873	35	19	35	1,000
001-0230-461.11-28	ACCRUED COMPTIME PAID OUT	0	110	0	0	0	500
*	SALARIES & WAGES	63,570	61,295	81,840	30,581	64,548	76,776
001-0230-461.12-01	FICA-CITY CONTRIBUTION	3,841	3,709	5,074	1,628	3,566	4,760
001-0230-461.12-02	MEDICARE-CITY CONTRIBUTN	899	876	1,187	409	862	1,113
001-0230-461.12-03	IPERS-CITY CONTRIBUTION	5,970	5,678	7,538	2,885	5,995	7,038
001-0230-461.12-05	CITY FUNDED DEFERRED COMP	1,254	1,126	1,616	609	1,269	1,466
001-0230-461.12-06	GROUP INSURANCE	5,403	4,976	7,015	6,798	10,455	11,155
*	EMPLOYEE BENEFITS & COSTS	17,367	16,365	22,430	12,329	22,147	25,532
001-0230-461.13-01	ASSOCIATION DUES	0	370	350	190	350	350
001-0230-461.13-03	TRAINING	0	0	500	0	500	500
001-0230-461.13-04	MEETINGS & CONFERENCES	9	0	1,000	0	1,000	1,000
*	STAFF DEVELOPMENT	9	370	1,850	190	1,850	1,850
001-0230-461.21-06	EQUIPMENT MAINT/REPAIR	8,134	9,486	7,000	4,206	7,000	7,000
001-0230-461.23-06	OFFICE SUPPLIES	0	0	600	0	600	600
001-0230-461.23-07	OPERATING SUPPLIES	56	0	300	0	300	300
001-0230-461.23-08	POSTAGE & SHIPPING	0	0	500	0	500	500
001-0230-461.23-16	COPIER SUPPLIES TO SPLIT	806-	498-	0	0	0	0
*	SERVICES & COMMODITIES	7,384	8,988	8,400	4,206	8,400	8,400
**	PURCHASING	88,330	87,018	114,520	47,306	96,945	112,558

CITY OF BETTENDORF
FISCAL YEAR 2022/2023 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEARS AGO ACTUALS	LAST YEARS ACTUALS	ORIGINAL BUDGET	21/22 YTD	FY 21/22 ESTIMATE	FY 22/23 REQUEST
BUDGETING							
001-0232-461.11-01	REGULAR FULL TIME	91,134	74,403	86,998	32,818	57,716	88,721
001-0232-461.11-04	OVERTIME	143	34	711	0	711	500
001-0232-461.11-26	VACATION BUYBACK	1,750	2,851	3,000	1,160	3,000	3,000
001-0232-461.11-27	SICK LEAVE BUYBACK	269	4,661	218	334	218	1,000
001-0232-461.11-28	ACCRUED COMPTIME PAID OUT	0	113	0	0	0	0
*	SALARIES & WAGES	93,296	82,062	90,927	34,312	61,645	93,221
001-0232-461.12-01	FICA-CITY CONTRIBUTION	5,609	4,587	5,373	1,989	3,485	5,451
001-0232-461.12-02	MEDICARE-CITY CONTRIBUTN	1,321	1,169	1,311	498	882	1,352
001-0232-461.12-03	IPERS-CITY CONTRIBUTION	8,616	7,038	7,369	3,098	5,449	7,576
001-0232-461.12-05	CITY FUNDED DEFERRED COMP	1,818	1,482	1,740	657	1,155	1,774
001-0232-461.12-06	GROUP INSURANCE	13,032	11,518	16,231	5,349	8,929	9,527
*	EMPLOYEE BENEFITS & COSTS	30,396	25,794	32,024	11,591	19,900	25,680
001-0232-461.22-14	PRINTING & PUBLISHING EXP	390	0	0	0	0	0
*	SERVICES & COMMODITIES	390	0	0	0	0	0
**	BUDGETING	124,082	107,856	122,951	45,903	81,545	118,901
***	FINANCE	876,233	896,748	870,647	461,716	904,233	946,359

FY 2022/23
City of Bettendorf
Technology Request

Department: **Finance**
Division/Program: **Multiple**

Budget Account # **402-243-480.70-74**

Description:

ERP System Selection & Purchase (PH. 1). The IT Strategic Plan identifies the selection and purchase of an ERP system to replace the current financial system as the #1 priority. Selection and implementation of an ERP system will take at least 2 years and require a significant budget allocation. Funding of the project will come from excess reserves in the General Fund and an increased transfer of sales tax revenue to the Technology Fund.

Helps the City achieve: Goal 1: Financially Sound City Providing Quality City Services
Addresses Policy Agenda Action: N/A
A **N/A** Priority
Addresses Management Agenda Action Citywide IT Strategic Plan
A **Top** Priority

Budget Increase Requested:	**1,000,000**

Data Validation:	JJS	Date:	1/27/2022

FY 2022/23
City of Bettendorf
Technology Request

Department: **Finance**
Division/Program: **Accounting**

Budget Account # **402-243-480.70-74**

Description:

(3) Replacement Computers. The IT Strategic Plan has identified a goal of prioritizing timely replacement of outdated technology.

Helps the City achieve: 0
Addresses Policy Agenda Action: 0
A **0** Priority
Addresses Management Agenda Action Citywide IT Strategic Plan
A **Top** Priority

Budget Increase Requested:	**1,950**

Data Validation:	JJS	Date:	1/27/2022

Capital Projects Fund (400)

5-year CIP **1**

CIP Fund Cash Flow Projection **18**

5-year Statement of Revenue, Expenditures & Changes in Retained Earnings **19**

	Project Description	Project #	Anticipated Revenue Source	FY 21/22 7/1/21-12/31/21	FY 21/22 1/1/22-6/30/22	FY 21/22 Request	FY 22/23 7/1/22-12/31/22	FY 22/23 1/1/23-6/30/23	FY 22/23 Request	FY23/24 Request	FY24/25 Request	FY 25/26 Request	FY 26/27 Request	Unfunded	5-Year CIP Cost 21/22 - 25/26
I-74 Bridge - Bettendorf Commitment															
1	I-74 Loop Ramp Rock Excavation, Detention Basin Sign and Fountains, IA-Bound Off-Ramp Sign and Landscape, Rec Trail Signage	PW0404	G.O. Bonds				450,000	300,000	750,000						750,000
2	Downtown Traffic Improvements - Fiber, Lighted Street Signs, etc. (City's OWN PROJECT)	PW0431	G.O. Bonds						0						0
3	I-74 Letdown Structure (Elevator) - Design/Construction Engineering/Construction	PW0401	G.O. Bonds						0						0
4	I 74 Aesthetic Lighting	PW0402	G.O. Bonds						0						0
5	I 74 Identity Elements	PW0403	G.O. Bonds						0						0
6	I 74 Local Road Lighting & Signals	PW0405	G.O. Bonds						0						0
7	I 74 Local Road Improvements	PW0406	G.O. Bonds						0						0
8	I 74 Mississippi River Crossing Multi-Use Trail (Iowa side) - At grade multi-use trail costs includes trail lighting costs	PW0407	G.O. Bonds						0						0
9	I 74 Landscaping Urban Park & Plaza - Design/Construction	PW0408	G.O. Bonds						0						0
10	I 74 Overlook Surfacing & Benches	PW0409	G.O. Bonds						0						0
11	I 74 FUTURE change orders	PW0406	G.O. Bonds						0						0
12	Prepaid/Long Term Payable		G.O. Bonds					529,804	529,804						529,804
13	**I-74 City Obligation - PROJECTED ANNUAL PAYMENT TO STATE (Total due by 7/1/22)**		**G.O. Bonds**		**829,804**	**829,804**	**450,000**	**829,804**	**1,279,804**	**829,804**	**829,804**	**0**	**0**	**0**	2,939,412
Community & Economic Development:															0
14	HMGP Buyout Program - Flood Mitigation Assistance Program - FED SHARE 75%	CD0080	Federal Aid	553,913	553,913	1,107,826			0						0
15	HMGP Buyout Program - Flood Mitigation Assistance Program - STATE SHARE 10%	CD0080	State Aid	73,855	73,855	147,710			0						0
16	HMGP Buyout Program - Flood Mitigation Assistance Program - CITY SHARE 15%	CD0080	SRF Funds - State of Iowa	110,783	110,783	221,566			0						0
17	HMGP Buyout Program - Flood Mitigation Assistance Program - FED SHARE 75%	CD0107	Federal Aid			0	342,261	342,261	684,522	684,521	684,521				2,053,564
18	HMGP Buyout Program - Flood Mitigation Assistance Program - STATE SHARE 10%	CD0107	State Aid			0	45,635	45,635	91,270	91,269	91,269				273,808
19	HMGP Buyout Program - Flood Mitigation Assistance Program - CITY SHARE 15%	CD0107	Sales Tax & Interest			0	68,452	68,452	136,904	136,904	136,904				410,712
20	I-80 Water Main Extension (16 inch main)	ED0014	G.O. Bonds			0			0					200,000	0
21	I-80 Water Main Extension - American Water Contribution (16 inch main)	ED0014	Other			0			0					100,000	0

	Project Description	*Project #*	*Anticipated Revenue Source*	*FY 21/22 7/1/21-12/31/21*	*FY 21/22 1/1/22-6/30/22*	*FY 21/22 Request*	*FY 22/23 7/1/22-12/31/22*	*FY 22/23 1/1/23-6/30/23*	*FY 22/23 Request*	*FY23/24 Request*	*FY24/25 Request*	*FY 25/26 Request*	*FY 26/27 Request*	*Unfunded*	*5-Year CIP Cost 21/22 - 25/26*
Miscellaneous Public Works Projects															0
22	Boulevard restoration offset with funding from grading permit	PW0074	Other		20,000	20,000	10,000	10,000	20,000	20,000	20,000	20,000	20,000		100,000
23	Retaining Wall Restoration Program	PW0497	G.O. Bonds		175,000	175,000			0	50,000		50,000			100,000
24	CIP Final Row Surveys	PW0039	G.O. Bonds	5,000	5,000	10,000	10,000		10,000	10,000	10,000	10,000	10,000		50,000
25	Tree Removal in Parks	PW0512	G.O. Bonds	25,000		25,000	25,000		25,000	25,000	25,000	25,000	25,000		125,000
26	Public Works Contingency	PW0513	G.O. Bonds	50,000	50,000	100,000	50,000	50,000	100,000	100,000	100,000	100,000	100,000		500,000
Bridge Maintenance Program															0
27	Bi-Annual Funding - Inspection including Recreation Bridges	PW0283	G.O. Bonds	20,000		20,000	20,000		20,000		20,000		20,000		60,000
28	Middle Road Bridge over Duck Creek		Federal Aid			0			0					2,000,000	0
29	Middle Road Bridge over Duck Creek		G.O. Bonds			0			0					500,000	0
30	Indiana Ave Bridge over Spencer Creek	PW0480	G.O. Bonds	100,000	25,000	125,000			0						0
31	Indiana Ave Bridge over Spencer Creek	PW0480	Federal Aid	940,000		940,000			0						0
32	Annual Bridge Repair Funding		G.O. Bonds			0			0	60,000	60,000	60,000	60,000		240,000
33	Bridge Repair Program 2022	PW0514	G.O. Bonds		40,000	40,000	80,000		80,000						80,000

	Project Description	Project #	Anticipated Revenue Source	FY 21/22 7/1/21-12/31/21	FY 21/22 1/1/22-6/30/22	FY 21/22 Request	FY 22/23 7/1/22-12/31/22	FY 22/23 1/1/23-6/30/23	FY 22/23 Request	FY23/24 Request	FY24/25 Request	FY 25/26 Request	FY 26/27 Request	Unfunded	5-Year CIP Cost 21/22 - 25/26
Sidewalk Program															0
34	Annual Funding - Repairs and pedestrian ramps		G.O. Bonds			0			0	250,000	250,000	250,000	250,000		1,000,000
35	Sidewalk Repair and Pedestrian Ramps 2023	PW0549	G.O. Bonds			0		50,000	50,000						50,000
36	Sidewalk Repair and Pedestrian Ramps 2022	PW0550	G.O. Bonds		50,000	50,000	200,000		200,000						200,000
37	Sidewalk Repair and Pedestrian Ramps 2021	PW0515	G.O. Bonds	418,000		418,000			0						0
38	Separated and Recreation Trails - repairs to existing	PW0258	G.O. Bonds		50,000	50,000	25,000	25,000	50,000	50,000	50,000	50,000	50,000		250,000
39	Duck Creek Recreation Trails Resurfacing Approximately 1 mile each section	PW0483	G.O. Bonds	140,000		140,000			0						0
40	Middle Rd Recreational Trail - Hopewell to Forest Grove	PW0551	G.O. Bonds			0			0					400,000	0
41	Devils Glen Recreational Trail - Middle to Belmont	PW0552	G.O. Bonds			0			0					325,000	0
42	U.S. 67 Trail Extension (North side - Duck Creek to Brennys)	PW0547	Sales Tax & Interest			0	150,000		150,000						150,000
Alley Rehabilitation Program															0
43	Annual Funding		G.O. Bonds			0			0	450,000	450,000	450,000	450,000		1,800,000
44	Alley Rehabilitation Program 2023	PW0553	G.O. Bonds			0		100,000	100,000						100,000
45	Alley Rehabilitation Program 2022	PW0554	G.O. Bonds		100,000	100,000	350,000		350,000						350,000
46	Alley Rehabilitation Program FY 21/22	PW0516	G.O. Bonds	475,000		475,000			0						0
Street Resurfacing Program															0
47	Annual Street Resurfacing Program		G.O. Bonds			0			0	1,250,000	1,250,000	1,250,000	1,250,000		5,000,000
48	Street Resurfacing Program 2023	PW0555	G.O. Bonds			0		100,000	100,000						100,000
49	Street Resurfacing Program 2022	PW0556	G.O. Bonds		100,000	100,000	400,000		400,000						400,000
50	Street Resurfacing Program 2021	PW0517	G.O. Bonds	765,000		765,000			0						0

	Project Description	Project #	Anticipated Revenue Source	FY 21/22 7/1/21-12/31/21	FY 21/22 1/1/22-6/30/22	FY 21/22 Request	FY 22/23 7/1/22-12/31/22	FY 22/23 1/1/23-6/30/23	FY 22/23 Request	FY23/24 Request	FY24/25 Request	FY 25/26 Request	FY 26/27 Request	Unfunded	5-Year CIP Cost 21/22 - 25/26
Street Reconstruction Program															0
51	Annual Funding		G.O. Bonds			0			0	1,500,000	1,500,000	1,500,000	1,500,000		6,000,000
52	Asbury Drive - Tanglefoot Ln to New Lexington Drive	PW0543	G.O. Bonds	136,000		136,000			0						0
53	Pleasant Drive - Greenfield Rd to Devils Glen	PW0544	G.O. Bonds	190,000		190,000			0						0
54	23rd St - State St to Grant St	PW0545	G.O. Bonds	325,000		325,000			0						0
55	Gretchen Ct - Stone Have Dr to End	PW0548	G.O. Bonds		190,000	190,000			0						0
56	Hollowview Dr - Halycon to Pleasant	PW0557	G.O. Bonds		150,000	150,000	165,000		165,000						165,000
57	Kynnelworth Drive (North Half)	PW0558	G.O. Bonds		100,000	100,000	250,000		250,000						250,000
58	Edgewood Dr - 19th to 21st St	PW0559	G.O. Bonds		100,000	100,000	175,000		175,000						175,000
59	Alley between Grant/State from 6th - 10th		G.O. Bonds			0			0					300,000	0
Diamond Grinding Program															0
68	Bi-Annual Diamond Grinding Program		G.O. Bonds			0			0					150,000	0
Full Depth Patching Program															0
69	Annual Full Depth Patching Supplement		G.O. Bonds			0	150,000	175,000	325,000	325,000	325,000	325,000	325,000		1,625,000
70	Full Depth Patching Supplement 2021	PW0518	G.O. Bonds	150,000	175,000	325,000			0						0
Rural Road Sealcoating Program															0
71	Bi-Annual Funding	PW0294	G.O. Bonds	150,000		150,000				150,000		150,000			300,000
City/Park Parking Lot & Park Roadway Maintenance Program															0
72	Annual Program		Sales Tax & Interest			0			0	150,000	150,000	150,000	150,000		600,000
73	City Parking Lot Patching Program 2022 - Life Fitness Center	PW0560	Sales Tax & Interest		50,000	50,000	100,000		100,000						100,000
74	City Parking Lot Patching Program 2021	PW0519	Sales Tax & Interest	185,000		185,000			0						0

	Project Description	Project #	Anticipated Revenue Source	FY 21/22 7/1/21-12/31/21	FY 21/22 1/1/22-6/30/22	FY 21/22 Request	FY 22/23 7/1/22-12/31/22	FY 22/23 1/1/23-6/30/23	FY 22/23 Request	FY23/24 Request	FY24/25 Request	FY 25/26 Request	FY 26/27 Request	Unfunded	5-Year CIP Cost 21/22 - 25/26
Arterial/Collector Plan															0
75	Forest Grove Paving - International to Middle	PW0381	G.O. Bonds	135,000	600,000	735,000	3,750,000	550,000	4,300,000						4,300,000
76	Forest Grove Paving - International to Middle	PW0381	Federal Aid	535,000	2,400,000	2,935,000	2,683,892		2,683,892						2,683,892
77	Forest Grove Utility Burial	PW0520	G.O. Bonds	600,000	650,000	1,250,000			0						0
78	Middle Rd & Forest Grove Dr East Side Development - Internal Roads and Trails	PW0561	G.O. Bonds		250,000	250,000	750,000		750,000						750,000
79	Middle Rd & Forest Grove Dr East Side Development - Additional Roundabout & Expansion of Forest Grove	PW0562	G.O. Bonds			0	2,000,000		2,000,000						2,000,000
80	Indiana Ave Full Depth Reclamation - I-80 / Middle Rd to Wells Ferry Rd	PW0563	G.O. Bonds			0			0	1,100,000					1,100,000
81	Criswell St Full Depth Reclamation - Forest Grove Dr to Valley Dr	PW0564	G.O. Bonds			0			0		900,000				900,000
82	Maplecrest Road: Stafford Blvd to Genesis Reconstruction	PW0493	G.O. Bonds			0			0			775,000			775,000
83	Maplecrest Road: 18th St to Genesis Reconstruction	PW0521	G.O. Bonds			0			0		650,000				650,000
84	23rd Street: Middle Road to Central Ave PCC Rehab	PW0522	G.O. Bonds			0			0	850,000					850,000
85	23rd Street: Middle Road to Central Ave Resurfacing	PW0523	G.O. Bonds			0			0		725,000				725,000
86	29th Street: Maplecrest Road to Middle Rd reconstruction	PW0524	G.O. Bonds			0			0		475,000	475,000			950,000
87	Middle Road and 18th Intersection Reconstruction & Traffic Signals	PW0525	G.O. Bonds			0			0				600,000		600,000
88	Middle Road: Belmont to Woodfield Drive - resurfacing	PW0388	G.O. Bonds	265,000		265,000			0						0
89	Middle Road: South of Crow Creek to Round-about @ 53rd	PW0526	G.O. Bonds	400,000		400,000			0						0
90	Middle Road Woodfield to Tanglefoot - widening and relocation of rec trail	PW0527	G.O. Bonds			0			0				850,000		850,000
91	Middle Road: Spruce Hills Intersection	PW0528	G.O. Bonds			0			0				450,000		450,000
92	18th St Reconstruction (53rd to St Andrews Cir)	PW0529	G.O. Bonds			0			0	950,000					950,000
93	18th St Reconstruction (St Andrews Cir to Barcelona)	PW0530	G.O. Bonds	450,000		450,000			0						0
94	18th St & Tanglefoot Widening	PW0565	G.O. Bonds			0			0	250,000					250,000
95	53rd Ave Widening Devils Glen to Middle (Both Sides)	PW0531	G.O. Bonds			0			0			750,000	750,000		1,500,000
96	Tanglewood Rd Reconstruction - Devils Glen to Grey Hawk	PW0533	G.O. Bonds		300,000	300,000	900,000		900,000						900,000
97	Kimberly Rd Resurfacing Duck Creek Entrance to Bridge)	PW0534	G.O. Bonds			0			0	275,000					275,000

	Project Description	Project #	Anticipated Revenue Source	FY 21/22 7/1/21-12/31/21	FY 21/22 1/1/22-6/30/22	FY 21/22 Request	FY 22/23 7/1/22-12/31/22	FY 22/23 1/1/23-6/30/23	FY 22/23 Request	FY23/24 Request	FY24/25 Request	FY 25/26 Request	FY 26/27 Request	Unfunded	5-Year CIP Cost 21/22 - 25/26
98	Central Ave Resurfacing 14th St to Pius Ln)	PW0535	G.O. Bonds			0			0			725,000			725,000
99	Central Ave Resurfacing 14th St to Pius Ln)	PW0535	State Aid			0			0			1,715,000			1,715,000
100	18th St PCC Rehab (53rd Ave to Navajo Dr)	PW0537	G.O. Bonds			0			0					300,000	0
101	Greenbrier Dr Reconstruction (Davenshire to Tanglefoot)	PW0538	G.O. Bonds	592,000		592,000			0						0
102	Devils Glen Resurfacing (Middle Rd to Tanglefoot)	PW0539	G.O. Bonds			0			0				850,000		850,000
103	Devils Glen Resurfacing (Halycon to Middle Rd)	PW0540	G.O. Bonds			0			0				875,000		875,000
104	Devils Glen Resurfacing (State to Halycon)	PW0541	G.O. Bonds			0			0					975,000	0
105	Devils Glen Widening (53rd to Forest Grove	PW0566	G.O. Bonds			0			0					1,000,000	0
106	Kimberly Rd / Middle Rd / Burlington Coat Factory Entrance Reconfiguration	PW0567	G.O. Bonds			0			0					900,000	0
107	Valley View & Dodds Dr Rehabilitation	PW0542	G.O. Bonds			0			0					450,000	0

	Project Description	Project #	Anticipated Revenue Source	FY 21/22 7/1/21-12/31/21	FY 21/22 1/1/22-6/30/22	FY 21/22 Request	FY 22/23 7/1/22-12/31/22	FY 22/23 1/1/23-6/30/23	FY 22/23 Request	FY23/24 Request	FY24/25 Request	FY 25/26 Request	FY 26/27 Request	Unfunded	5-Year CIP Cost 21/22 - 25/26
Traffic															0
108	Lighted Street Signs at Main Intersections	CD0067	G.O. Bonds	15,000	15,000	30,000	15,000	15,000	30,000	30,000	30,000	30,000	30,000		150,000
109	Video Enhancement & Repair	CD0051	G.O. Bonds	20,000	20,000	40,000	20,000	20,000	40,000	40,000	40,000	40,000	40,000		200,000
110	Video Enhancement - Other	CD0082	OTHER	30,000		30,000	15,000	15,000	30,000	30,000	30,000	30,000	30,000		150,000
111	Software Licensing	CD0108	Sales Tax & Interest	40,000		40,000	40,000		40,000	40,000	40,000	40,000	40,000		200,000
112	Traffic Studies	CD0022	G.O. Bonds	15,000	10,000	25,000	15,000	10,000	25,000	25,000	25,000	25,000	25,000		125,000
113	Middle Rd & I-74 TSL	CD0102	G.O. Bonds		175,000	175,000			0						0
114	Middle Rd & 29th St / PHGC TSL	CD0104	G.O. Bonds	50,000	150,000	200,000			0						0
115	Equipment Upgrades (Servers, Switches, Computers)	CD0105	G.O. Bonds	75,000	75,000	150,000	75,000	75,000	150,000						150,000
116	Hopewell Ave & Middle Rd Temporary Signals	CD0106	G.O. Bonds	50,000		50,000			0						0
117	Spruce Hills Guardrail	PW0568	G.O. Bonds			0	75,000		75,000						75,000
118	Downtown Decorative Light Pole Bulb Replacement	CD0109	G.O. Bonds			0			0		150,000				150,000
119	6th St and River Drive Intersection	CD0110	G.O. Bonds			0			0		175,000				175,000
120	Forest Grove & Spring Creek Pedestrian Improvements	CD0111	G.O. Bonds			0			0	150,000					150,000
121	Fiber Optic Cabling	2CD005	G.O. Bonds	15,000	15,000	30,000	15,000	15,000	30,000	30,000	30,000	30,000	30,000		150,000
122	Fiber Optic Network Replacement	CD0112	G.O. Bonds			0			0					300,000 (Annually for 5 years)	0
123	LED signal head lens replacement	2CD011	G.O. Bonds	5,000	5,000	10,000	10,000	10,000	20,000	20,000	20,000	20,000	20,000		100,000
124	Speed Signs by various schools	CD0054	Sales Tax & Interest	10,000	10,000	20,000	10,000	10,000	20,000	20,000	20,000	20,000	20,000		100,000
125	Pre-emption Upgrades - To Allow Emergency vehicles to Change Signals	2CD010	G.O. Bonds	10,000	10,000	20,000	10,000	10,000	20,000	20,000	20,000	20,000	20,000		100,000
126	Traffic Signals & Mast Arms Upgrades	2CD009	G.O. Bonds	50,000	50,000	100,000	50,000	50,000	100,000	100,000	100,000	100,000	100,000		500,000

	Project Description	*Project #*	*Anticipated Revenue Source*	*FY 21/22 7/1/21-12/31/21*	*FY 21/22 1/1/22-6/30/22*	*FY 21/22 Request*	*FY 22/23 7/1/22-12/31/22*	*FY 22/23 1/1/23-6/30/23*	*FY 22/23 Request*	*FY23/24 Request*	*FY24/25 Request*	*FY 25/26 Request*	*FY 26/27 Request*	*Unfunded*	*5-Year CIP Cost 21/22 - 25/26*
Parks & Recreation															0
127	Dog Park Improvements (fundraising)	PK0170	Other	5,000		5,000	5,000		5,000	5,000	5,000	5,000	5,000		25,000
128	Crow Creek Park NE Corner access - Bridge/Easement	PK0187	G.O. Bonds			0			0					250,000	0
129	Crow Creek Park Interpretive trails, signage, etc	PK0156	Sales Tax & Interest			0			0					25,000	0
130	Devils Glen Park/Paving Roadways - Curbs, Gutters, Asphalting	PK0176	Sales Tax & Interest			0			0	100,000					100,000
131	Splash Pads - Sales Tax	PK0198	Sales Tax & Interest			0			0	100,000					100,000
132	Splash Pads - GCP Bonds	PK0198	GCP Bonds			0			0	700,000					700,000
133	Frozen Landing Replacement/Upgrade	PK0199	Sales Tax & Interest	69,864		69,864			0			150,000			150,000
134	Frozen Landing Replacement/Upgrade	PK0199	GCP Bonds									700,000			700,000
135	Frozen Landing Replacement/Upgrade	PK0199	Gaming Revenue	150,000		150,000			0			150,000			150,000
136	Park & Recreation Master Plan	1PK006	Sales Tax & Interest			0	40,000		40,000						40,000
137	Park playground equipment & Shelters	PK0165	Sales Tax & Interest	350,000		350,000	250,000	250,000	500,000	500,000	500,000	500,000	500,000		2,500,000
138	Leach Park Dredging/Boat Landing	2PK012	Sales Tax & Interest			0		75,000	75,000						75,000
139	Resurfacing Athletic Courts/Pathways/ Lots - Resurfacing Basketball Ct-Trails	9PK002	Sales Tax & Interest		100,000	100,000		100,000	100,000	100,000	100,000	100,000	100,000		500,000
140	**Park Board Annual Funding using SALES TAX**			419,864	100,000	519,864	290,000	425,000	715,000	800,000	600,000	750,000	600,000	25,000	3,465,000

	Project Description	Project #	Anticipated Revenue Source	FY 21/22 7/1/21-12/31/21	FY 21/22 1/1/22-6/30/22	FY 21/22 Request	FY 22/23 7/1/22-12/31/22	FY 22/23 1/1/23-6/30/23	FY 22/23 Request	FY23/24 Request	FY24/25 Request	FY 25/26 Request	FY 26/27 Request	Unfunded	5-Year CIP Cost 21/22 - 25/26
	MISCELLANEOUS CITY WIDE PROJECTS														0
141	City-wide Energy Study	AD0027	Sales Tax & Interest			0			0						0
142	LED Street Light Replacement - Residential Decorative Poles (Annual)		G.O. Bonds			0			0					100,000	0
143	Police Evidence Room Renovation		Sales Tax & Interest			0			0	25,000					25,000
144	Entrance to Public Works Patching	PW0511	G.O. Bonds	225,000		225,000			0						0
145	PW Miscellaneous Office Furniture & Flooring	PW0426	Sales Tax & Interest			0	30,000		30,000						30,000
146	Public Works Car Wash Replacement - Transit ARPA Funding	PW0569	Federal Aid			0	500,000		500,000						500,000
147	Utility burial in alleys between 14th and 23rd		G.O. Bonds			0			0					1,000,000	0
148	Library - HVAC replace 40 ton system	LB0019	Sales Tax & Interest	225,000		225,000			0						0
149	Library - Sorter Replacement		Sales Tax & Interest			0			0		250,000				250,000
150	Libray Building Expansion - Youth Services Area (Fund Raising or combination GC Bonds)		GCP Bonds			0			0	700,000					700,000
151	Riverfront Bollards Replacement - Isle to Leach Park	AD0029	Gaming Revenue			0	250,000		250,000	250,000					500,000
152	Spruce Hills Fire Station Improvements (Windows, Trench Drain)	AD0030	Sales Tax & Interest	100,000		100,000			0						0
153	Key Scan Upgrade	AD0005	Sales Tax & Interest	35,000		35,000			0						0
154	City Hall Elevator Replacement	AD0028	Sales Tax & Interest	35,000		35,000			0			75,000			75,000
155	Engineering Salaries & Benefits	pw0300	Misc	700,000	700,000	1,400,000	500,000	500,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000		5,000,000
156	**TOTAL CIP PROJECTS**			**10,069,415**	**8,483,355**	**18,552,770**	**15,525,240**	**4,330,956**	**19,856,196**	**13,542,498**	**11,237,498**	**11,865,000**	**10,545,000**	**11,625,000**	67,046,192

	Project Description	Project #	Anticipated Revenue Source	FY 21/22 7/1/21-12/31/21	FY 21/22 1/1/22-6/30/22	FY 21/22 Request	FY 22/23 7/1/22-12/31/22	FY 22/23 1/1/23-6/30/23	FY 22/23 Request	FY23/24 Request	FY24/25 Request	FY 25/26 Request	FY 26/27 Request	Unfunded	5-Year CIP Cost 21/22 - 25/26
Road Use															0
1	Annual IDOT Full Depth Patching Program (State Street, Grant St and River Drive)		State Aid			0			0	75,000	75,000	75,000	75,000		300,000
2	IDOT Full Depth Patching Program 2023	RU0031	State Aid					75,000	75,000						75,000
3	IDOT Full Depth Patching Program 2022	RU0032	State Aid		75,000	75,000			0						0
4	IDOT Full Depth Patching Program 2021	RU0025	State Aid	10,000		10,000			0						0
5	Annual Full Depth Patching Program		Road Use			0			0	600,000	600,000	600,000	600,000		2,400,000
6	Full Depth Patching Program 2023	RU0033	Road Use					300,000	300,000						300,000
7	Full Depth Patching Program 2022	RU0034	Road Use		300,000	300,000	300,000		300,000						300,000
8	Full Depth Patching Program 2021	RU0026	Road Use	300,000		300,000			0						0
9	Annual street markings/painting Program		Road Use			0			0	180,000	180,000	180,000	180,000		720,000
10	Pavement Markings Program 2022	RU0035	Road Use				175,000		175,000						175,000
11	Pavement Markings Program 2021	RU0027	Road Use	170,000		170,000			0						0
12	Street Resurfacing Supplement		Road Use		250,000	250,000	250,000	250,000	500,000	250,000	250,000	250,000	250,000		1,500,000
13	Public Works Hoop Building Salt Dome Replacement Cover	RU0036	Road Use			0	200,000		200,000						200,000
Pavement Preservation															0
14	Pavement Preservation - Annual Funding		Road Use			0			0	100,000	100,000	100,000	100,000		400,000
15	Pavement Preservation Program 2022	RU0037	Road Use				70,000		70,000						70,000
16	Bituminous Fog Seal Program 2022	RU0038	Road Use				30,000		30,000						30,000
17	Pavement Preservation Program 2021	RU0028	Road Use	75,000		75,000			0						0
18	Bituminous Fog Seal Program 2021	RU0029	Road Use	25,000		25,000			0						0
19	**TOTAL ROAD USE PROJECTS**			**580,000**	**625,000**	**1,205,000**	**1,025,000**	**625,000**	**1,650,000**	**1,205,000**	**1,205,000**	**1,205,000**	**1,205,000**	**0**	6,470,000

	Project Description	Project #	Anticipated Revenue Source	FY 21/22 7/1/21-12/31/21	FY 21/22 1/1/22-6/30/22	FY 21/22 Request	FY 22/23 7/1/22-12/31/22	FY 22/23 1/1/23-6/30/23	FY 22/23 Request	FY23/24 Request	FY24/25 Request	FY 25/26 Request	FY 26/27 Request	Unfunded	5-Year CIP Cost 21/22 - 25/26
Palmer Hills Golf Enterprise Fund:															0
1	Tee box and Sand Trap improvements	2GC004	Sales tax & Interest	30,000		30,000			0	30,000		30,000			60,000
2	Cart Path Improvements	2GC011	Sales tax & Interest			0	30,000		30,000		30,000		30,000		90,000
3	New Pavilion w/Restrooms & Parking	2GC027	GCP Bonds			0	700,000		700,000						700,000
4	New Pavilion w/Restrooms & Parking	2GC027	Sales Tax & Interest				200,000		200,000						200,000
5	Redesign #11		Sales tax & Interest			0			0					100,000	0
6	Green Drainage Improvement	2GC026	GCP Bonds			0			0					50,000	0
7	Golf Course Improvements: 6-hole short course	2GC025	GCP Bonds	20,000	30000	50,000			0						0
8	Range Netting Expansion	2GC030	Sales Tax & Interest						0						0
9	Maintenance Garage Expansion & Repaving	2GC028	GCP Bonds			0			0					150,000	0
10	Wash Pad	2GC029	Sales tax & Interest		30,000	30,000			0						0
11	**Total Palmer Hills Enterprise Fund**			**50,000**	**60,000**	**110,000**	**930,000**	**0**	**930,000**	**30,000**	**30,000**	**30,000**	**30,000**	**300,000**	1,050,000

	Project Description	Project #	Anticipated Revenue Source	FY 21/22 7/1/21-12/31/21	FY 21/22 1/1/22-6/30/22	FY 21/22 Request	FY 22/23 7/1/22-12/31/22	FY 22/23 1/1/23-6/30/23	FY 22/23 Request	FY23/24 Request	FY24/25 Request	FY 25/26 Request	FY 26/27 Request	Unfunded	5-Year CIP Cost 21/22 - 25/26
Downtown Improvements:															0
	BONDING														0
1	Public Parking Lot Construction (15th St & 18th St)	DT0029	Existing Fund Balance			0			0						0
2	15th St. Utility Relocate	DT0030	Existing Fund Balance			0			0						0
3	City Hall Plaza Maintenance	DT0032	Existing Fund Balance		10,000	10,000		10,000	10,000						10,000
4	Entry Signage City Wide		Existing Fund Balance		350,000	350,000	167,400		167,400						167,400
5	Business Assistance	DT0012	Sales Tax & Interest	100,000		100,000	75,000		75,000	75,000	75,000	75,000	75,000		375,000
6	**Total Downtown Improvements**			**100,000**	**360,000**	**460,000**	**242,400**	**10,000**	**252,400**	**75,000**	**75,000**	**75,000**	**75,000**	**0**	552,400
Splash Landing:															0
1	Major renovation or improvements	2PL001	Sales tax & Interest	50,000		50,000	50,000		50,000	50,000				400,000	100,000
	Splash Landing Replacement		Other				500,000	500,000	1,000,000	10,000,000					11,000,000
2	**Total Splash Landing Fund**			**50,000**	**0**	**50,000**	**550,000**	**500,000**	**1,050,000**	**10,050,000**	**0**	**0**	**0**	**400,000**	11,100,000
Family Museum for Arts & Science Funds:															0
1	Renovate Traveling Gallery Space		Sales tax & Interest			0		50,000	50,000	200,000					250,000
2	Renovate Traveling Gallery Space		Other			0			0	200,000					200,000
3	Permanent Garage outside - cold storage		Sales tax & Interest			0	0		0						0
4	Roof Replacement (projected replacement in 2025)	FM0023	Sales tax & Interest			0			0		300,000				300,000
5	**Total Family Museum**			**0**	**0**	**0**	**0**	**50,000**	**50,000**	**400,000**	**300,000**	**0**	**0**	**0**	750,000

	Project Description	Project #	Anticipated Revenue Source	FY 21/22 7/1/21-12/31/21	FY 21/22 1/1/22-6/30/22	FY 21/22 Request	FY 22/23 7/1/22-12/31/22	FY 22/23 1/1/23-6/30/23	FY 22/23 Request	FY23/24 Request	FY24/25 Request	FY 25/26 Request	FY 26/27 Request	Unfunded	5-Year CIP Cost 21/22 - 25/26
QC Convention Center															0
1	Various Improvements	AD0004	Existing fund balance	155,000	350,000	505,000	153,500		153,500	234,000	175,000	270,000	0		832,500
	Total QC Convention Center			**155,000**	**350,000**	**505,000**	**153,500**	**0**	**153,500**	**234,000**	**175,000**	**270,000**	**0**	**0**	832,500
Life Fitness Center															0
1	Tennis Court Resurfacing	LF0005	sales tax & interest	50,000		50,000									0
2	Gym Floor Surface Repair	LF0006	sales tax & interest	35,000		35,000									0
3	Exterior/Interior Remodel: Window, etc	LF0008	sales tax & interest			0								25,000	0
4	Indoor Renovation	LF0009	OTHER		100,000	100,000	500,000		500,000					250,000	500,000
5	**Total Life Fitness Center Fund**			**85,000**	**100,000**	**185,000**	**500,000**	**0**	**500,000**	**0**	**0**	**0**	**0**	**275,000**	500,000

	Project Description	Project #	Anticipated Revenue Source	FY 21/22 7/1/21-12/31/21	FY 21/22 1/1/22-6/30/22	FY 21/22 Request	FY 22/23 7/1/22-12/31/22	FY 22/23 1/1/23-6/30/23	FY 22/23 Request	FY23/24 Request	FY24/25 Request	FY 25/26 Request	FY 26/27 Request	Unfunded	5-Year CIP Cost 21/22 - 25/26
Sewer Enterprise Fund:															0
	Projected Future Rate Increases														0
1	Auburn Court Lift Station Removal and Sanitary extension to Crow Creek Interceptor	SW0092	Sewer Revenue Bonds	300,000		300,000			0						0
2	Forest Grove Sanitary Extension	SW0095	Sewer Revenue Bonds		500,000	500,000			0						0
3	Hopewell Interceptor Sanitary Extension (Hopewell to Forest Grove)	SW0096	Sewer Revenue Bonds			0		425,000	425,000						425,000
4	Tanglewood Sewer Extension	SW0097	Sewer Revenue Bonds			0	325,000		325,000						325,000
5	East Pigeon Creek Interceptor Sanitary Extension (East of Century Heights)	SW0098	Sewer Revenue Bonds			0	400,000		400,000						400,000
6	Middle Rd & Forest Grove Dr East Side Development - Sanitary Extension	SW0099	Sewer Revenue Bonds		500,000	500,000			0						0
7	Annual Pipe Lining		Sewer Revenue Bonds			0			0	500,000		500,000			1,000,000
8	Pipe Lining Program 2021	SW0093	Sewer Revenue Bonds	100,000	400,000	500,000			0						0
9	Annual Local Sewers investigative & rehabilitation		Sewer Revenue Bonds			0			0	150,000	150,000	150,000	150,000		600,000
10	Local Sewer Rehab Program 2022	SW0100	Sewer Revenue Bonds			0	75,000	75,000	150,000						150,000
11	Local Sewer Rehab Program 2021	SW0094	Sewer Revenue Bonds	15,000	135,000	150,000			0						0
12	Alley between Grant/State from 6th - 10th		Sewer Revenue Bonds			0			0					150,000	0
13	McClure Sanitary Sewer Evaluation Survey & Projects	SW0091	Sewer Revenue Bonds			0			0					22,000,000	0
14	Spencer Creek tunneling of 48 inch RCP sanitary sewer under I-80, with manholes constructed on	SW0028	Sewer Revenue Bonds			0			0						0
15	I-80 and Middle Sewer Improvements	SW0083	Sewer Revenue Bonds			0			0						0
16	Construction of 48 inch RCP sanitary sewer from a manhole on south side of I-80 along Spencer	SW0028	Sewer Revenue Bonds			0			0					1,900,000	0
17	Construction of 48 inch RCP sanitary sewer from the manhole on the north side of I-80 to a proposed manhole in the NW quadrant of I-80 and Middle Rd (Phase III) WAITING ON FACILITY PLAN.	SW0028	Sewer Revenue Bonds			0			0					3,500,000	0
18	I-80 Development, ROW, Spencer Creek Force Main, access road and lift station at Forest Grove Park - (Engineering COMPLETE - 6 month to construct) (Phase IV) Including pumps & control equipment to service 8000 acres DESIGNED AND SHOVEL READY	SW0059	Sewer Revenue Bonds			0			0					2,700,000	0
19	I-80 Development, Spencer Creek Interceptor thru Hidden Hills Golf Course (Phase VI)	SW0059	Sewer Revenue Bonds			0			0					1,100,000	0
20	Current year I-74 Improvements COMPLETED					0			0						0
21	Payments to State for I-74 sewer interceptor improvements along State and Grant (paid over 6 years 7/1/16-7/1/21) LONG TERM PAYABLE BALANCE	SW0071	Sewer Revenue Bonds	325,053		325,053	325,053		325,053						325,053

	Project Description	Project #	Anticipated Revenue Source	FY 21/22 7/1/21-12/31/21	FY 21/22 1/1/22-6/30/22	FY 21/22 Request	FY 22/23 7/1/22-12/31/22	FY 22/23 1/1/23-6/30/23	FY 22/23 Request	FY23/24 Request	FY24/25 Request	FY 25/26 Request	FY 26/27 Request	Unfunded	5-Year CIP Cost 21/22 - 25/26
28E Pay As You Go Projects															0
22	Compost Hydrogen Sulfide Abatement		28E Funded			0			0	0	0	0			0
23	Compost Trench Replacement		28E Funded		76,560	76,560			0	0	0	0			0
24	Compost Parking Lot Rehabilitation		28E Funded			0		38,280	38,280	0	0	0			38,280
25	Compost Mechanic Shop Replacement		28E Funded			0		33,495	33,495	0	0	0			33,495
26	Compost Lighting Upgrades		28E Funded			0			0	0	28,710	0			28,710
27	Compost Storage Expansion		28E Funded			0			0	0	14,355	57,420			71,775
28	Nutrient Reduction Study & Improvements		28E Funded			0			0	0	0	0			0
29	Clarifier Drive Repair & Replacement Program		28E Funded		95,700	95,700		76,560	76,560	0	0	0			76,560
30	Digester Cleaning & Repair Program		28E Funded		53,592	53,592		76,560	76,560	0	76,560	76,560			229,680
31	Security Enhancements at the WPCP		28E Funded			0			0	0	0	0			0
32	**Total Pay As You Go Projects**			**0**	**225,852**	**225,852**	**0**	**224,895**	**224,895**	**0**	**119,625**	**133,980**	**0**		478,500
28E Debt Financing Projects															0
33	1970's Interceptor Improvements		28E Funded			0		478,500	478,500	478,500	0	0			957,000
34	1930's Sanitary Sewer Riverfront Interceptor		28E Funded			0			0	0	0	0			0
35	Disinfection of Treatment Plant Effluent		28E Funded			0			0	0	0	0			0
36	**Total Debt Financing Projects**			**0**	**0**	**0**	**0**	**478,500**	**478,500**	**478,500**	**0**	**0**	**0**		957,000
37	Engineering Salaries & Benefits	SW0300	SEWER REVENUE BONDS	30,000		30,000	87,500	87,500	175,000	175,000	175,000	175,000	175,000		875,000
38	**Total Sewer Projects, less 28E Projects**			**770,053**	**1,535,000**	**2,305,053**	**1,212,553**	**587,500**	**1,800,053**	**825,000**	**325,000**	**825,000**	**325,000**	**31,350,000**	4,100,053

	Project Description	Project #	Anticipated Revenue Source	FY 21/22 7/1/21-12/31/21	FY 21/22 1/1/22-6/30/22	FY 21/22 Request	FY 22/23 7/1/22-12/31/22	FY 22/23 1/1/23-6/30/23	FY 22/23 Request	FY23/24 Request	FY24/25 Request	FY 25/26 Request	FY 26/27 Request	Unfunded	5-Year CIP Cost 21/22 - 25/26
Storm Water Utility Fund -															0
	Projected increase in rates					$.20 (4/1/22) $5.40			$.20 (4/1/23) $5.60	$.20(4/1/24) $5.80	$.20(4/1/25) $6.00	$6.00	$6.00		12
1	Payments to State for I-74 stormwater improvements along State and Grant (paid over 6 years 7/1/16-7/1/21) SEE LONG TERM PAYABLE BALANCE	SM0112	Stormwater Fund		282,106	282,106									0
2	Detention Basin Upgrades	SM0129	Stormwater Fund	40,000		40,000	200,000		200,000						200,000
3	Annual intake repair		Stormwater Fund			0			0	200,000	150,000	150,000	150,000		650,000
4	Intake Repair Program 2022	SM0138	Stormwater Fund				50,000	150,000	200,000						200,000
5	Intake Repair Program 2021	SM0131	Stormwater Fund		200,000	200,000			0						0
6	Annual storm sewer linings		Stormwater Fund			0			0		100,000		100,000		200,000
7	Storm Sewer Lining Program 2021	SM0132	Stormwater Fund		100,000	100,000			0						0
8	Annual small storm sewers & drain tile		Stormwater Fund			0			0	150,000	100,000	100,000			350,000
9	Small Storm Sewer Repair & Drain Tile 2023	SM0139	Stormwater Fund					75,000	75,000						75,000
10	Small Storm Sewer Repair & Drain Tile 2022	SM0140	Stormwater Fund		75,000	75,000	75,000		75,000						75,000
11	Misc. streambank stabilization projects/emergencies	SM0106	Stormwater Fund	40,000	60,000	100,000			0	100,000	100,000	100,000	100,000		400,000
12	Subdivision Sump Pump Cost Share Reimbursement	SM0141	Stormwater Fund		25,000	25,000	75,000	25,000	100,000	100,000	100,000	75,000	75,000		450,000
13	Steambank Stabilization - Option A Fully Funded	SM0134	Stormwater Fund			0			0		500,000		500,000		1,000,000
14	Steambank Stabilization - Option B Cost Share	SM0135	Stormwater Fund			0			0	500,000		500,000			1,000,000
15	Streambank Stabilization - Rock & Dirt Program	SM0136	Stormwater Fund			0	25,000	25,000	50,000	50,000	50,000	50,000	50,000		250,000
16	Stafford Creek Manhole Repairs & Detention	SM0107	Stormwater Fund		150,000	150,000			0						0

	Project Description	*Project #*	*Anticipated Revenue Source*	*FY 21/22 7/1/21-12/31/21*	*FY 21/22 1/1/22-6/30/22*	*FY 21/22 Request*	*FY 22/23 7/1/22-12/31/22*	*FY 22/23 1/1/23-6/30/23*	*FY 22/23 Request*	*FY23/24 Request*	*FY24/25 Request*	*FY 25/26 Request*	*FY 26/27 Request*	*Unfunded*	*5-Year CIP Cost 21/22 - 25/26*
17	N. Willow Ct Storm Repair & Stabilization	SM0142	Stormwater Fund		100,000	100,000			0						0
18	Middle Rd & Forest Grove Dr East Side Development - Storm Sewer	SM0143	Federal Aid		150,000	150,000	150,000		150,000						150,000
19	White Post Road Detention	SM0073	Stormwater Fund			0	50,000		50,000						50,000
20	35th Street pump station electrical improvements	SM0111	Stormwater Fund			0			0					150,000	0
21	35th St Basin Dredging	SM0120	Stormwater Fund		50,000	50,000			0						0
22	21st pump station electrical improvements	SM0127	Stormwater Fund			0			0	300,000					300,000
23	21st and Grant Storm Improvements	SM0124	Stormwater Fund			0			0					125,000	0
24	Sivyer Steel Drainage Improvement		Federal Aid			0			0					500,000	0
25	Tree Removal with Derecho Reimb. $$$		Stormwater Fund		50,000	50,000	75,000		75,000	75,000	75,000	75,000	75,000		375,000
26	Engineering Salaries & Benefits	SM0300	Stormwater Fund	30,000		30,000	87,500		87,500	100,000	100,000	100,000	10,000		397,500
27	**Total PROJECT COSTS Storm Water Utility Fund**			**110,000**	**1,242,106**	**1,352,106**	**787,500**	**275,000**	**1,062,500**	**1,575,000**	**1,275,000**	**1,150,000**	**1,060,000**	**775,000**	7,477,106

Capital Projects Fund
Estimated Cash Flow

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27
Cash balance Audit 6/30	**7,283,649.98**	**7,512,910.84**	**5,408,398.84**	**5,238,690.84**	**6,873,982.84**	**7,520,982.84**
AR from 6/30	3,441.26	-	-	-	-	-
AP from 6/30	(1,739,113.40)	-	-	-	-	-
Cash available	**5,547,977.84**	**7,512,910.84**	**5,408,398.84**	**5,238,690.84**	**6,873,982.84**	**7,520,982.84**
Revenues:						
Special assessments	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
ROW permits	-	-	-	-	-	-
State grants	147,710.00	91,270.00	91,269.00	91,269.00	1,715,000.00	-
Federal grants	4,982,826.00	3,868,414.00	684,521.00	684,521.00	-	-
Interest & lien interest	20,000.00	20,000.00	75,000.00	75,000.00	75,000.00	75,000.00
Land rental	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
Library donations	-	-	-	-	-	-
Miscellaneous	378,601.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00
Other	-	-	-	-	-	-
Bond proceeds	13,535,000.00	11,535,000.00	10,685,000.00	10,035,000.00	9,035,000.00	9,035,000.00
GC Bonds Parks			700,000.00			
GC Bonds Palmer	700,000.00					
GC Bonds LFC						
GC Bonds winter project				700,000.00		
GC Bonds Fire station						
GC Bonds Library		700,000.00				
SRF Loan Proceeds	321,566.00	-	-	-	-	-
Transfer in Lib Gift/Daly	-	-	-			
Transfer in from Downtown for Fire Station						
Transfer in Gaming	150,000.00	250,000.00	250,000.00	-	150,000.00	-
Transfer in from Downtown						
Transfer in from Stormwater						
Transfer in from Risk						
Transfer in LOT	1,500,000.00	1,250,000.00	1,500,000.00	1,250,000.00	1,500,000.00	1,250,000.00
Total Revenues	**21,752,703.00**	**17,786,684.00**	**14,057,790.00**	**12,907,790.00**	**12,547,000.00**	**10,432,000.00**
Expenditures:	-	-	-	-	-	-
Bond issuance costs	(35,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(35,000.00)	(35,000.00)
Transfer to vehicle	(500,000.00)	-	(650,000.00)	-	-	-
Transfer to Palmer Hills	(700,000.00)	-	-	-	-	-
Transfer to LFC	-	-	-	-	-	-
Transfer to Daly	-	-	-	-	-	-
Transfer to Sports Center						
Transfer to General	-	-	-	-	-	-
Transfer to Road Use						
Transfer to Sewer						
Transfer to Stormwater						
Projects+	(18,552,770.00)	(19,856,196.00)	(13,542,498.00)	(11,237,498.00)	(11,865,000.00)	(10,545,000.00)
Total Expenditures	**(19,787,770.00)**	**(19,891,196.00)**	**(14,227,498.00)**	**(11,272,498.00)**	**(11,900,000.00)**	**(10,580,000.00)**
Estimated ending cash balance	**7,512,910.84**	**5,408,398.84**	**5,238,690.84**	**6,873,982.84**	**7,520,982.84**	**7,372,982.84**

CITY OF BETTENDORF
STATEMENT OF REVENUE, EXPENDITURES & CHANGES IN FUND BALANCES
COMMUNITY IMPROVEMENT PROGRAM
FY 2018/19 - FY 2022/23

	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Actual	FY 2021/22 Amended	FY 2022/23 Budget	Inc (Dec) over FY 2021/22 Amount	Inc (Dec) over FY 2021/22 Percent
Revenue:							
Property taxes							
Other city taxes						-	
Special assessments	2,000	2,000	1,667	2,000	2,000	-	0.00%
Licenses and permits						-	
Intergovernmental	393,590	285,553	654,922	5,130,536	3,959,684	(1,170,852)	-22.82%
Charges for services						-	
Interest	300,477	134,274	4,063	35,300	35,300	-	0.00%
Fines & forfeitures						-	
Other	11,376	92,727	128,026	323,601	55,000	(268,601)	
Total revenue	**707,443**	**514,554**	**788,677**	**5,491,437**	**4,051,984**	**(1,439,453)**	**-182.51%**
Expenditures:							
Public Safety						-	
Public Works						-	
Health & Social Services						-	
Culture & Recreation						-	
Community & Economic Devleopment						-	
General Government						-	
Debt service:	34,890	13,948	30,350	35,000	35,000	-	0.00%
Capital Projects	11,632,297	12,665,966	11,009,136	18,552,770	19,856,196	1,303,426	7.03%
Total expenditures	**11,667,187**	**12,679,914**	**11,039,486**	**18,587,770**	**19,891,196**	**1,303,426**	**7.01%**
Revenue over(under) expenditures	(10,959,744)	(12,165,360)	(10,250,808)	(13,096,333)	(15,839,212)	(2,742,879)	20.94%
Financing sources(uses):						-	
Operating transfers in	1,049,306	808,838	593,945	1,650,000	1,500,000	(150,000)	-9.09%
Operating transfers out	(571,882)	(835,960)	-	(1,200,000)	-	1,200,000	-100.00%
Proceeds from bonds	10,935,000	10,399,127	9,228,625	14,235,000	12,235,000	(2,000,000)	-14.05%
Discounts						-	
Other Financing Sources	1,174,903		120,525	321,566	-	(321,566)	-100.00%
Proceeds from sale of assets	185,000					-	
Financing sources(uses), net	12,772,327	10,372,006	9,943,095	15,006,566	13,735,000	(1,271,566)	-8.47%
Revenue and other financing sources over (under) expenditures and other financing uses	**1,812,583**	**(1,793,355)**	**(307,713)**	**1,910,233**	**(2,104,212)**	**(4,014,445)**	**-210.15%**
Fund balances, beginning	6,452,861	8,265,444	6,472,089	6,164,376	8,074,609	1,910,233	30.99%
Residual equity transfer in (out)							
Adjustment for restatement							
Fund balances, endings	8,265,444	6,472,089	6,164,376	8,074,609	5,970,397	(2,104,212)	-26.06%

Debt Service Fund (311)

5-year Debt Service Fund Summary..... **1**

Line-Item Detail..... **2**

5-year Statement of Revenue, Expenditures & Changes in Retained Earnings..... **3**

Debt Margin Analysis..... **4**

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Principal & Interest Payment Schedule by Issue..... **7**

City of Bettendorf

Debt Service Fund

FY 2022/23 Budget

Fiscal Year:	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27
Taxable property value	2,462,927,481	2,602,080,701	**2,736,329,532**	2,881,516,696	2,943,794,188	3,092,697,535	3,142,321,172
Percentage increase from previous year	3.00%	5.65%	**5.16%**	5.31%	2.16%	5.06%	1.60%
Tax levy	5.00000	5.00000	**4.85000**	4.85000	4.85000	4.85000	4.75000
Debt Service Fund:							
Property taxes levied	12,300,910	13,010,404	**13,271,198**	13,975,356	14,277,402	14,999,583	14,926,026
Delinquent taxes	84,114	7,000	**7,000**	7,000	7,000	7,000	5,000
Commercial Rollback back fill	247,960	234,349	**237,183**	175,924	125,660	100,528	75,396
Property tax replacements	296,814	331,013	**375,576**	350,000	350,000	350,000	350,000
Isle Payment in Lieu of Taxes (North Tower: $40M 2yrs, $30 2yrs)	-	-					
Mobile Home taxes	5,057	2,550	**2,550**	2,550	2,550	3,000	3,000
Intergovernmental	3,470	3,597	**3,597**	3,597	3,597	3,964	3,964
Interest	14,792	25,000	**25,000**	25,000	25,000	25,000	25,000
Transfer in from TIF					28,125	135,000	180,000
Transfers in	200,000						
Escrow fund							
Net Bond proceeds	15,180,887	-	**-**	-	-	-	-
Total revenues	**28,334,004**	**13,613,913**	**13,922,104**	**14,539,427**	**14,819,334**	**15,624,075**	**15,568,386**
Principal retirement & Interest	(13,236,459)	(13,678,085)	**(13,720,936)**	(14,636,261)	(14,958,696)	(15,676,301)	(15,342,401)
Payment to escrow agent	(14,905,988)						
Bond issuance costs	(121,185)	-	**-**	-	-	-	-
Total expenditures	**(28,263,632)**	**(13,678,085)**	**(13,720,936)**	**(14,636,261)**	**(14,958,696)**	**(15,676,301)**	**(15,342,401)**
Transfer out to Stormwater	-	-	**-**	-	-	-	-
Transfer out to Family Museum	-	-	**-**	-	-	-	
Total expenditures & transfers out	**(28,263,632)**	**(13,678,085)**	**(13,720,936)**	**(14,636,261)**	**(14,958,696)**	**(15,676,301)**	**(15,342,401)**
Revenue & other financing sources over(under) expenditures and other financing uses	**70,372**	**(64,172)**	**201,169**	**(96,834)**	**(139,362)**	**(52,225)**	**225,984**
Beginning fund balance	**564,076**	**634,448**	**570,275**	**771,444**	**674,610**	**535,247**	**483,022**
Ending fund balance	**634,448**	**570,275**	**771,444**	**674,610**	**535,247**	**483,022**	**709,006**

CITY OF BETTENDORF
FISCAL YEAR 2022/2023 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEARS AGO ACTUALS	LAST YEARS ACTUALS	ORIGINAL BUDGET	21/22 YTD	FY 21/22 ESTIMATE	FY 22/23 REQUEST
DEBT SERVICE FUND							
DEBT SERVICE/CITY WIDE							
311-0209-470.80-01	PRINCIPAL	8,160,000	8,563,000	24,474,200	0	9,144,000	9,539,000
311-0209-470.80-02	INTEREST	4,508,745	4,670,669	4,702,583	2,179,687	4,534,085	4,181,936
311-0209-470.80-04	BOND ISSUANCE COSTS	0	121,185	0	0	0	0
*	DEBT SERVICE	12,668,745	13,354,854	29,176,783	2,179,687	13,678,085	13,720,936
**	DEBT SERVICE/CITY WIDE	12,668,745	13,354,854	29,176,783	2,179,687	13,678,085	13,720,936
***	FINANCE	12,668,745	13,354,854	29,176,783	2,179,687	13,678,085	13,720,936
****	DEBT SERVICE FUND	12,668,745	13,354,854	29,176,783	2,179,687	13,678,085	13,720,936

CITY OF BETTENDORF
STATEMENT OF REVENUE, EXPENDITURES & CHANGES IN FUND BALANCES
DEBT SERVICE FUND
FY 2018/19 through FY 2022/23

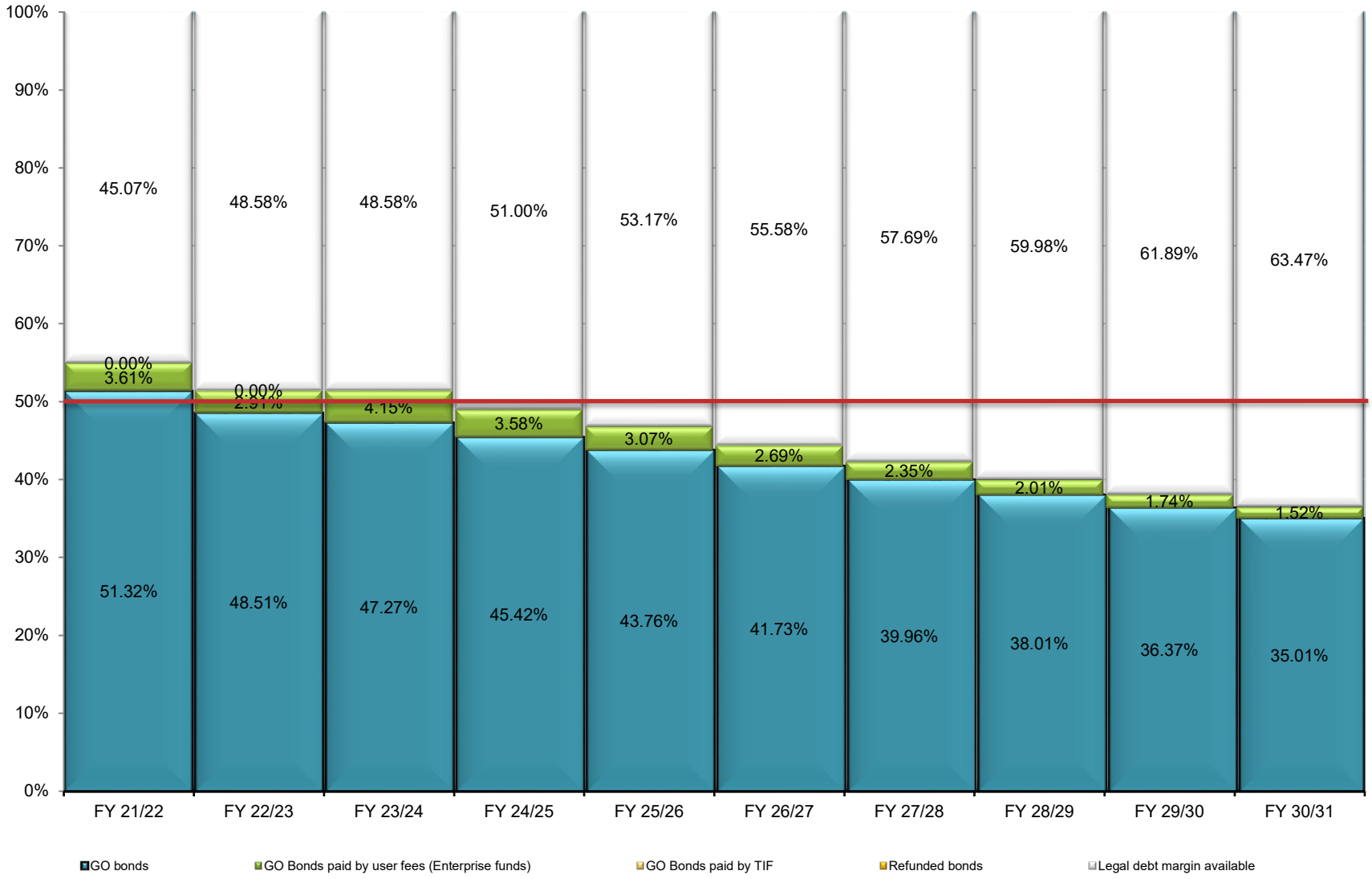
	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Actual	FY 2021/22 Amended	FY 2022/23 Budget	Inc (Dec) over FY 2021/22 Amount	Inc (Dec) over FY 2021/22 Percent
Revenue:							
Property taxes	11,457,120	11,857,346	12,385,024	13,017,404	13,278,198	260,794	2.00%
Other city taxes	317,844	311,284	301,871	333,563	378,126	44,563	13.36%
Special assessments						-	
Licenses and permits						-	
Intergovernmental	251,857	250,408	251,430	237,946	240,780	2,834	1.19%
Charges for services						-	
Interest	156,747	87,566	14,792	25,000	25,000	-	0.00%
Fines & forfeitures						-	
Other	40,500	40,500	-	-	-	-	
Total revenue	**12,224,068**	**12,547,104**	**12,953,117**	**13,613,913**	**13,922,104**	**308,191**	**2.38%**
Expenditures:							
Public Safety							
Public Works							
Health & Social Services							
Culture & Recreation							
Community & Economic Devleopment							
General Government							
Debt service:	12,407,207	12,668,745	13,354,854	13,678,085	13,720,936	42,851	0.31%
Capital Projects							
Total expenditures	**12,407,207**	**12,668,745**	**13,354,854**	**13,678,085**	**13,720,936**	**42,851**	**0.31%**
Revenue over(under) expenditures	(183,139)	(121,641)	(401,737)	(64,172)	201,168	265,340	-413.48%
Financing sources (uses):						-	
Operating transfers in	425,000	300,000	200,000	-	-	-	
Operating transfers out	-	-	-			-	
Proceeds from bonds, net			15,065,000			-	
Other financing sources			115,887			-	
Other financing uses			(14,905,988)				
Financing sources (uses), net	425,000	300,000	474,899	-	-	-	
over (under) expenditures and other	**241,861**	**178,359**	**73,161**	**(64,172)**	**201,168**	**265,340**	**-413.48%**
Fund balances, beginning	143,856	385,717	564,076	637,237	573,065	(64,172)	-10.07%
Residual equity transfer in (out)							
Fund balances, ending	385,717	564,076	637,237	573,065	774,233	201,168	35.10%

City of Bettendorf

5 Year CIP, FY 21/22-FY 26/27

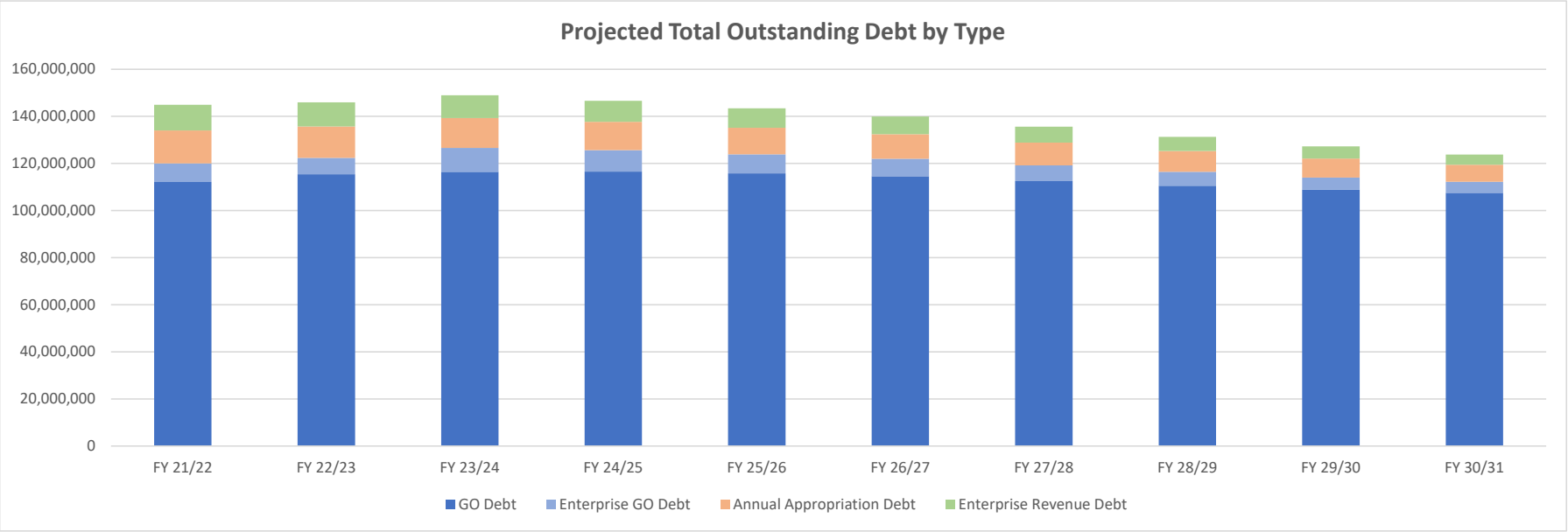
Fiscal Year	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27
Residential	3,401,365,422	3,690,736,681	3,764,551,415	3,918,687,957	4,037,861,716	4,200,197,568
Res new	-	-	40,000,000	40,000,000	40,000,000	40,000,000
Ag	6,096,180	5,569,260	5,569,260	5,569,260	5,569,260	5,569,260
Commercial	463,554,174	502,961,732	520,241,349	560,788,329	576,396,212	613,160,174
TIF rebates commercial	124,989,156	141,003,143	113,396,178	109,542,667	123,126,000	108,205,467
TIF rebates multi res	4,906,630	5,628,194	24,070,796	24,070,796	24,070,796	24,070,796
Industrial	39,114,242	40,698,189	40,698,189	40,698,189	40,698,189	40,698,189
Multiresidential	159,485,752	174,617,431	216,363,605	226,772,695	237,442,013	248,378,063
Utilities	11,947,868	12,293,539	12,539,410	12,790,198	13,046,002	13,306,922
Military	(3,252,112)	(3,116,916)	(3,116,916)	(3,116,916)	(3,116,916)	(3,116,916)
Gas & Electric Utility	163,340,996	189,066,629	191,902,628	194,781,168	197,702,885	200,668,429
Total	**4,371,548,308**	**4,759,457,882**	**4,926,215,915**	**5,130,584,344**	**5,292,796,158**	**5,491,137,952**
	4.594%	**8.874%**	**3.504%**	**4.149%**	**3.162%**	**3.747%**
ck to below	**-**	**-**	**-**	**-**	**-**	**-**
100% assessed valuation	$ 4,086,470,268	$ 4,432,505,026	$ 4,624,034,024	$ 4,829,377,425	$ 4,975,084,189	$ 5,185,380,972
Plus: Public gas and electric utilities	163,340,996	189,066,629	191,902,628	194,781,168	197,702,885	200,668,429
Plus: Captured tax increment value	124,989,156	141,003,143	113,396,178	109,542,667	123,126,000	108,205,467
Less: Military exemption	(3,252,112)	(3,116,916)	(3,116,916)	(3,116,916)	(3,116,916)	(3,116,916)
Total assessed valuation of the property	**$ 4,371,548,308**	**$ 4,759,457,882**	**$ 4,926,215,915**	**$ 5,130,584,344**	**$ 5,292,796,158**	**$ 5,491,137,952**
Debt limit, 5% of total actual valuation	**$ 218,577,415**	**$ 237,972,894**	**$ 246,310,796**	**$ 256,529,217**	**$ 264,639,808**	**$ 274,556,898**
Debt applicable to debt limit:						
GO Bonds	112,168,525	115,449,525	116,430,525	116,525,525	115,795,525	114,574,525
Refunded GO bonds, Crossover	-	-	-	-	-	-
Debt service TIF revenue bonds	-	-	-	-	-	-
Enterprise general obligation bonds	7,890,000	6,930,000	10,220,000	9,190,000	8,115,000	7,395,000
Total outstanding GO debt:	**120,058,525**	**122,379,525**	**126,650,525**	**125,715,525**	**123,910,525**	**121,969,525**
Legal debt margin	**$ 98,518,890**	**$ 115,593,369**	**$ 119,660,271**	**$ 130,813,692**	**$ 140,729,283**	**$ 152,587,373**
Percentage of debt margin used:						
Legal debt margin available	45.07%	48.58%	48.58%	51.00%	53.17%	55.58%
GO Bonds paid by TIF	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
GO Bonds paid by user fees (Enterprise funds	3.61%	2.91%	4.15%	3.58%	3.07%	2.69%
GO bonds	51.32%	48.51%	47.27%	45.42%	43.76%	41.73%
Refunded bonds	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Total debt margin used	**54.93%**	**51.42%**	**51.42%**	**49.00%**	**46.83%**	**44.42%**
Debt Levy Rate(per $1,000 taxable valuation)	**5.00**	**5.00**	**5.00**	**5.00**	**5.00**	**5.00**
New debt to be issued (NET PROCEEDS):						
GO Bonds, issued in October annually	9,695,000	11,000,000	9,870,000	9,870,000	9,870,000	9,145,000
Fire Truck	500,000	-	500,000	-	-	-
GO refunding	-	-				
General Corporate Bonds:						
Forest Grove Park	-	-	-	-	-	-
Downtown Land Acquisition & Improvements	-	-	700,000		-	-
Winter Project, LFC, Fire Station parking	-	-				
Palmer Hills	700,000	-				
Library	-	700,000				
SRF Funds, Flood Buyout Program	-					
Storm Water GO Bonds			2,280,000			
Storm Water Revenue Bonds		-			-	-
Sewer GO Bonds	2,425,000		2,280,000			
Sewer Revenue Bonds		-		-	-	-
Total Bonds issued	**13,320,000**	**11,700,000**	**15,630,000**	**9,870,000**	**9,870,000**	**9,145,000**

City of Bettendorf
10 Year Debt Margin Projections



Outstanding Debt and Debt Margin Projections

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31
GO Debt	112,168,525	115,449,525	116,430,525	116,525,525	115,795,525	114,574,525	112,518,525	110,587,525	108,865,525	107,558,525
Enterprise GO Debt	7,890,000	6,930,000	10,220,000	9,190,000	8,115,000	7,395,000	6,630,000	5,840,000	5,200,000	4,675,000
Legal Debt Margin	**54.93%**	**51.43%**	**51.42%**	**49.01%**	**46.82%**	**44.42%**	**42.31%**	**40.01%**	**38.11%**	**36.54%**
Annual Appropriation Debt	13,930,348	13,303,088	12,635,772	11,946,716	11,225,901	10,482,723	9,711,998	8,912,181	8,083,000	7,223,716
Debt Margin with AA Included	61.30%	57.02%	56.55%	53.66%	51.06%	48.24%	45.76%	43.08%	40.81%	38.89%
Enterprise Revenue Debt	10,965,000	10,315,000	9,655,000	8,970,000	8,260,000	7,520,000	6,755,000	5,965,000	5,150,000	4,305,000
Debt Margin with Rev. Included	66.32%	61.35%	60.47%	57.16%	54.19%	50.98%	48.16%	45.13%	42.53%	40.29%
Total Outstandind Debt	144,953,873	145,997,613	148,941,297	146,632,241	143,396,426	139,972,248	135,615,523	131,304,706	127,298,525	123,762,241



City of Bettendorf, Iowa Bond Payment Schedule
Fiscal Year 2021/2022 Budget

FY	6/1/10 $7.180 Million GO Refunding	6/1/2012 $11.340 Million GO Bonds	6/1/2012 $2.145 Million GO Refunding	6/1/2012 $6.835 Million GO Refunding	6/1/2012 $6.835 Million GO Refunding	6/1/2012 $6.835 Million Sewer SW GO Bonds	6/1/2012 $6.835 Million Storm ST GO Bonds
Principal		**Principal**					
2021	780,000.00	570,000.00	290,000.00	235,000.00	355,000.00	130,000.00	130,000.00
2022	330,000.00	585,000.00		240,000.00	365,000.00	130,000.00	135,000.00
2023		600,000.00					
2024		605,000.00					
2025		625,000.00					
2026		650,000.00					
2027		675,000.00					
2028		690,000.00					
2029		735,000.00					
2030		750,000.00					
2031		770,000.00					
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Total	**1,110,000.00**	**7,255,000.00**	**290,000.00**	**475,000.00**	**720,000.00**	**260,000.00**	**265,000.00**

City of Bettendorf, Iowa Bond Payment Schedule
Fiscal Year 2021/2022 Budget

		Forest Grove Pk			Inc Forest Gr & fire truck	Downtown imp Ph I	Downtown imp Ph II
	6/1/2013	**6/1/2013**	**6/1/13**	**6/1/13**	**5/1/14**	**5/1/14**	**5/1/14**
	$9.985 Million GO	**$0.700 Million GO**	**$1.500 Million Storm**	**$1.500 Million Sewer**	**$18.770 Million GO**	**$0.700 Million GO**	**$0.700 Million GO**
FY	**Bonds**	**Bonds**	**ST GO Bonds**	**SW GO Bonds**	**Bonds**	**Bonds**	**Bonds**
Principal	**Principal**						
2021	485,000.00	35,000.00	75,000.00	75,000.00	880,000.00	35,000.00	35,000.00
2022	495,000.00	35,000.00	75,000.00	75,000.00	14,720,000.00	505,000.00	505,000.00
2023	510,000.00	35,000.00	75,000.00	75,000.00			
2024	525,000.00	35,000.00	80,000.00	80,000.00			
2025	545,000.00	40,000.00	80,000.00	80,000.00			
2026	560,000.00	40,000.00	85,000.00	85,000.00			
2027	575,000.00	40,000.00	85,000.00	85,000.00			
2028	595,000.00	40,000.00	90,000.00	90,000.00			
2029	610,000.00	45,000.00	90,000.00	90,000.00			
2030	630,000.00	45,000.00	95,000.00	95,000.00			
2031	650,000.00	45,000.00	100,000.00	100,000.00			
2032	670,000.00	45,000.00	100,000.00	100,000.00			
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Total	**6,850,000.00**	**480,000.00**	**1,030,000.00**	**1,030,000.00**	**15,600,000.00**	**540,000.00**	**540,000.00**

City of Bettendorf, Iowa Bond Payment Schedule
Fiscal Year 2021/2022 Budget

				Downtown, ph iii			
	5/1/14	5/1/14	12/30/15	12/30/15	12/30/15	12/30/15	12/30/15
	$2.575 Million GO	$1.425 Million Sewer	$8.885 Million GO	$0.700 Million GO	$2.545 Million GO	$4.590 Million GO	$1.220 Million Sewer
FY	Refunding	SW GO Bonds	Bonds	Bonds	Refunding Bonds	Refunding Bonds	SW GO Bonds
Principal							
2021	300,000.00	165,000.00	85,000.00	35,000.00	270,000.00	525,000.00	140,000.00
2022	315,000.00	175,000.00	450,000.00	35,000.00	280,000.00	555,000.00	150,000.00
2023	330,000.00	185,000.00	535,000.00	35,000.00	295,000.00	585,000.00	155,000.00
2024	335,000.00	185,000.00	645,000.00	35,000.00	310,000.00	620,000.00	165,000.00
2025			500,000.00	40,000.00	325,000.00	655,000.00	175,000.00
2026			515,000.00	40,000.00	340,000.00	685,000.00	180,000.00
2027			530,000.00	40,000.00			
2028			545,000.00	40,000.00			
2029			560,000.00	45,000.00			
2030			580,000.00	45,000.00			
2031			600,000.00	45,000.00			
2032			615,000.00	55,000.00			
2033			640,000.00	15,000.00			
2034			225,000.00				
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Total	**1,280,000.00**	**710,000.00**	**7,025,000.00**	**505,000.00**	**1,820,000.00**	**3,625,000.00**	**965,000.00**

City of Bettendorf, Iowa Bond Payment Schedule
Fiscal Year 2021/2022 Budget

					Forest Grove, iii	Various projects	Recycling trucks	Downtown IV & V
	12/30/15	**03/01/16**	**03/01/16**	**12/1/16**	**12/1/16**	**12/1/16**	**12/1/16**	**12/1/16**
	$1.225 Million Storm	**$2.030 Million Storm**	**$2.030 Million Sewer**	**$8.945 Million GO**	**$0.700 Million GO**	**$0.700 Million GO**	**$0.700 Million Solid Waste**	**$1.400 Million GO**
FY	**ST GO Bonds**	**ST Rev Bonds**	**SW Rev Bonds**	**Bonds**	**Bonds**	**Bonds**	**Bonds**	**Bonds**
Principal								
2021	140,000.00	95,000.00	95,000.00	405,000.00	30,000.00	30,000.00	145,000.00	60,000.00
2022	150,000.00	100,000.00	100,000.00	415,000.00	30,000.00	30,000.00		70,000.00
2023	155,000.00	105,000.00	105,000.00	420,000.00	35,000.00	35,000.00		70,000.00
2024	165,000.00	105,000.00	105,000.00	430,000.00	35,000.00	35,000.00		70,000.00
2025	175,000.00	110,000.00	110,000.00	445,000.00	35,000.00	35,000.00		70,000.00
2026	185,000.00	115,000.00	115,000.00	455,000.00	35,000.00	35,000.00		70,000.00
2027		120,000.00	120,000.00	465,000.00	35,000.00	35,000.00		70,000.00
2028		125,000.00	125,000.00	480,000.00	40,000.00	40,000.00		70,000.00
2029		125,000.00	125,000.00	495,000.00	40,000.00	40,000.00		80,000.00
2030		130,000.00	130,000.00	510,000.00	40,000.00	40,000.00		80,000.00
2031		135,000.00	135,000.00	520,000.00	40,000.00	40,000.00		80,000.00
2032		140,000.00	140,000.00	535,000.00	40,000.00	40,000.00		80,000.00
2033		145,000.00	145,000.00	550,000.00	45,000.00	45,000.00		90,000.00
2034				570,000.00	45,000.00	45,000.00		90,000.00
2035				585,000.00	45,000.00	45,000.00		90,000.00
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Total	**970,000.00**	**1,550,000.00**	**1,550,000.00**	**7,280,000.00**	**570,000.00**	**570,000.00**	**145,000.00**	**1,140,000.00**

City of Bettendorf, Iowa Bond Payment Schedule
Fiscal Year 2021/2022 Budget

	BETTPLEX	Annual appropriation, BETTPLEX	Annual appropriation, BETTPLEX					
	06/28/17	06/28/17	07/05/17	12/28/17	12/14/17	12/14/17	12/28/17	12/28/17
	$3.180	$2.195	$4.900	$10.350	$2.030	$4.045	$5.685	$0.390
	Million	Million	Million	Million	Million	Million	Million	Million
	GO	GO	TIF	GO	Storm	Sewer	GO	GO
FY	Bonds	Urban Renewal	Cap Loan Notes	Bonds	ST Rev Bonds	SW Rev Bonds	Refunded 09	Refunded 09
Principal								
2021	145,000.00	105,000.00	187,512.73	395,000.00	85,000.00	165,000.00	525,000.00	35,000.00
2022	150,000.00	105,000.00	197,139.06	415,000.00	85,000.00	170,000.00	550,000.00	40,000.00
2023	150,000.00	110,000.00	207,259.56	435,000.00	90,000.00	175,000.00	585,000.00	40,000.00
2024	155,000.00	110,000.00	217,316.19	460,000.00	90,000.00	185,000.00	620,000.00	40,000.00
2025	155,000.00	115,000.00	229,055.98	480,000.00	95,000.00	190,000.00	660,000.00	45,000.00
2026	160,000.00	120,000.00	240,815.01	505,000.00	100,000.00	195,000.00	700,000.00	50,000.00
2027	165,000.00	120,000.00	253,177.71	530,000.00	105,000.00	205,000.00	745,000.00	50,000.00
2028	165,000.00	125,000.00	265,725.56	560,000.00	105,000.00	210,000.00	795,000.00	55,000.00
2029	170,000.00	130,000.00	279,816.61	580,000.00	110,000.00	220,000.00		
2030	175,000.00	135,000.00	294,181.53	605,000.00	115,000.00	230,000.00		
2031	180,000.00	140,000.00	309,283.91	625,000.00	120,000.00	235,000.00		
2032	185,000.00	145,000.00	324,875.72	650,000.00	125,000.00	245,000.00		
2033	190,000.00	150,000.00	341,839.70	670,000.00	130,000.00	255,000.00		
2034	195,000.00	155,000.00	359,388.71	690,000.00	130,000.00	265,000.00		
2035	200,000.00	160,000.00	377,838.61	715,000.00	135,000.00	275,000.00		
2036	210,000.00	165,000.00	397,149.76	740,000.00	140,000.00	285,000.00		
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Total	**2,750,000.00**	**2,090,000.00**	**4,900,000.00**	**9,055,000.00**	**1,760,000.00**	**3,505,000.00**	**5,180,000.00**	**355,000.00**

City of Bettendorf, Iowa Bond Payment Schedule
Fiscal Year 2021/2022 Budget

								Forest Grove III & IV, annual appropriation
	12/28/17	12/28/17	12/28/17	12/28/17	12/28/17	12/20/17	12/4/18	12/4/18
	$0.390 Million	$0.370 Million	$7.320 Million	$1.350 Million	$8.460 Million	$1.150 Million	$9.105 Million	$1.830 Million
	GO	GO	GO	Storm	GO	Sewer	GO	GO
FY	Refunded 09	Refunded 10	Refunded 10	ST GO Bonds	Refunded 11	SW GO Bonds	Bonds	Bonds
Principal								
2021	35,000.00	30,000.00	610,000.00	110,000.00		90,000.00	345,000.00	65,000.00
2022	40,000.00	35,000.00	640,000.00	115,000.00	780,000.00	95,000.00	360,000.00	70,000.00
2023	40,000.00	35,000.00	670,000.00	125,000.00	815,000.00	100,000.00	380,000.00	70,000.00
2024	40,000.00	35,000.00	710,000.00	130,000.00	860,000.00	110,000.00	400,000.00	75,000.00
2025	45,000.00	35,000.00	745,000.00	140,000.00	895,000.00	115,000.00	420,000.00	80,000.00
2026	50,000.00	40,000.00	780,000.00	145,000.00	935,000.00	115,000.00	440,000.00	85,000.00
2027	50,000.00	40,000.00	820,000.00	150,000.00	980,000.00	120,000.00	460,000.00	90,000.00
2028	55,000.00	45,000.00	860,000.00	160,000.00	1,025,000.00	130,000.00	485,000.00	90,000.00
2029		45,000.00	895,000.00	165,000.00	1,065,000.00	135,000.00	505,000.00	95,000.00
2030					1,105,000.00	140,000.00	535,000.00	100,000.00
2031							560,000.00	105,000.00
2032							585,000.00	110,000.00
2033							610,000.00	115,000.00
2034							635,000.00	120,000.00
2035							660,000.00	125,000.00
2036							685,000.00	130,000.00
2037							715,000.00	135,000.00
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Total	**355,000.00**	**340,000.00**	**6,730,000.00**	**1,240,000.00**	**8,460,000.00**	**1,150,000.00**	**8,780,000.00**	**1,660,000.00**

City of Bettendorf, Iowa Bond Payment Schedule
Fiscal Year 2021/2022 Budget

	Capi int	Downtown	Palmer Hills putting	Sauk Valley Bank	CR Bank			
	01/07/20	**01/07/20**	**01/07/20**	**3/1/20**	**3/1/20**	**9/23/20**	**10/30/20**	**12/17/20**
	$8.880	**$0.700**	**$0.700**	**$2.030**	**$2.030**	**$15.065**	**$0.445**	**8.290**
	Million	**Million**	**Million**	**Million**	**Million**	**Million**	**Million**	**Million**
	GO	**GO**	**GO**	**Storm**	**Sewer**	**GO**	**GO**	**GO**
FY	**Bonds**	**Bonds**	**Bonds**	**ST Rev Bonds**	**SW Rev Bonds**	**Refunded 14A**	**SRF Loan**	**Bonds**
Principal								
2021	335,000.00	25,000.00	25,000.00	80,000.00	75,000.00		18,000.00	430,000.00
2022	350,000.00	25,000.00	25,000.00	80,000.00	80,000.00		19,000.00	300,000.00
2023	370,000.00	25,000.00	25,000.00	85,000.00	80,000.00	1,330,000.00	19,000.00	315,000.00
2024	385,000.00	30,000.00	30,000.00	85,000.00	85,000.00	1,340,000.00	19,000.00	330,000.00
2025	405,000.00	30,000.00	30,000.00	90,000.00	85,000.00	1,340,000.00	20,000.00	345,000.00
2026	425,000.00	30,000.00	30,000.00	95,000.00	90,000.00	1,340,000.00	20,000.00	365,000.00
2027	445,000.00	35,000.00	35,000.00	95,000.00	95,000.00	1,350,000.00	21,000.00	380,000.00
2028	470,000.00	35,000.00	35,000.00	100,000.00	100,000.00	1,365,000.00	21,000.00	400,000.00
2029	495,000.00	35,000.00	35,000.00	100,000.00	100,000.00	1,375,000.00	21,000.00	420,000.00
2030	515,000.00	40,000.00	40,000.00	105,000.00	105,000.00	1,380,000.00	22,000.00	440,000.00
2031	540,000.00	40,000.00	40,000.00	110,000.00	110,000.00	1,395,000.00	22,000.00	460,000.00
2032	550,000.00	40,000.00	40,000.00	115,000.00	115,000.00	1,420,000.00	23,000.00	475,000.00
2033	560,000.00	40,000.00	40,000.00	115,000.00	120,000.00	1,430,000.00	23,000.00	490,000.00
2034	575,000.00	45,000.00	45,000.00	120,000.00	125,000.00		24,000.00	495,000.00
2035	590,000.00	45,000.00	45,000.00	125,000.00	125,000.00		24,000.00	505,000.00
2036	605,000.00	45,000.00	45,000.00	130,000.00	130,000.00		25,000.00	520,000.00
2037	625,000.00	45,000.00	45,000.00	135,000.00	140,000.00		25,000.00	530,000.00
2038	640,000.00	50,000.00	50,000.00	140,000.00	145,000.00		26,000.00	540,000.00
2039							26,000.00	550,000.00
2040							27,000.00	
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2053								
Total	**8,880,000.00**	**660,000.00**	**660,000.00**	**1,905,000.00**	**1,905,000.00**	**15,065,000.00**	**445,000.00**	**8,290,000.00**

City of Bettendorf, Iowa Bond Payment Schedule
Fiscal Year 2021/2022 Budget

				Palmer Hills				Forest Grove Pk
	3/1/22	3/1/22	3/1/22	3/1/22	3/1/22	3/1/22	12/1/22	12/1/22
	10.195	2.915	0.700	3.095	3.095	$2.425	11.000	0.70
	Million	Million	Million	Million	Million	Million	Million	Million
	GO	GO	GO	GO	GO	Sewer	GO	GO
FY	Bonds	Urban Renewal	Bonds	Urban Renewal	Urban Renewal	SW GO Bonds	Bonds	Bonds
Principal								
2021								
2022						0.00		
2023	375,000.00	110,000.00	25,000.00	130,000.00	130,000.00	90,000.00		
2024	430,000.00	125,000.00	30,000.00	140,000.00	140,000.00	105,000.00	480,000.00	30,000.00
2025	445,000.00	125,000.00	30,000.00	140,000.00	140,000.00	105,000.00	490,000.00	30,000.00
2026	460,000.00	130,000.00	30,000.00	145,000.00	145,000.00	110,000.00	500,000.00	30,000.00
2027	470,000.00	135,000.00	30,000.00	145,000.00	145,000.00	110,000.00	515,000.00	35,000.00
2028	485,000.00	140,000.00	35,000.00	150,000.00	150,000.00	115,000.00	525,000.00	35,000.00
2029	500,000.00	145,000.00	35,000.00	150,000.00	150,000.00	120,000.00	530,000.00	35,000.00
2030	515,000.00	145,000.00	35,000.00	155,000.00	155,000.00	120,000.00	540,000.00	35,000.00
2031	530,000.00	150,000.00	35,000.00	155,000.00	155,000.00	125,000.00	550,000.00	35,000.00
2032	545,000.00	155,000.00	40,000.00	160,000.00	160,000.00	130,000.00	565,000.00	35,000.00
2033	555,000.00	160,000.00	40,000.00	165,000.00	165,000.00	130,000.00	575,000.00	35,000.00
2034	570,000.00	160,000.00	40,000.00	165,000.00	165,000.00	135,000.00	585,000.00	35,000.00
2035	580,000.00	165,000.00	40,000.00	170,000.00	170,000.00	140,000.00	600,000.00	40,000.00
2036	590,000.00	170,000.00	40,000.00	175,000.00	175,000.00	140,000.00	615,000.00	40,000.00
2037	605,000.00	170,000.00	40,000.00	180,000.00	180,000.00	145,000.00	625,000.00	40,000.00
2038	615,000.00	175,000.00	40,000.00	185,000.00	185,000.00	145,000.00	635,000.00	40,000.00
2039	630,000.00	180,000.00	45,000.00	190,000.00	190,000.00	150,000.00	645,000.00	40,000.00
2040	640,000.00	185,000.00	45,000.00	195,000.00	195,000.00	155,000.00	660,000.00	40,000.00
2041	655,000.00	190,000.00	45,000.00	200,000.00	200,000.00	155,000.00	675,000.00	45,000.00
2042		0.00				0	690,000.00	45,000.00
2043								
2044								
2045								
2046								
2047								
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2053								
Total	**10,195,000.00**	**2,915,000.00**	**700,000.00**	**3,095,000.00**	**3,095,000.00**	**2,425,000.00**	**11,000,000.00**	**700,000.00**

City of Bettendorf, Iowa Bond Payment Schedule
Fiscal Year 2021/2022 Budget

	Library		Downtown	fire truck				Downtown
	12/1/22	12/1/23	12/1/23	12/1/23	12/1/23	12/1/23	12/1/24	12/1/24
	0.70	9.87	0.70	0.50	$2.280	$2.280	9.87	0.70
	Million	Million	Million	Million	Million	Million	Million	Million
	GO	GO	GO	GO	Sewer	Storm	GO	GO
FY	Bonds	Bonds	Bonds	Bonds	SW Rev Bonds	SW Rev Bonds	Bonds	Bonds
Principal								
2021								
2022								
2023								
2024	30,000.00				125,000.00	125,000.00		
2025	30,000.00	430,000.00	30,000.00	25,000.00	80,000.00	80,000.00		
2026	30,000.00	440,000.00	30,000.00	25,000.00	85,000.00	85,000.00	430,000.00	30,000.00
2027	35,000.00	450,000.00	30,000.00	25,000.00	85,000.00	85,000.00	440,000.00	30,000.00
2028	35,000.00	460,000.00	35,000.00	25,000.00	90,000.00	90,000.00	450,000.00	30,000.00
2029	35,000.00	470,000.00	35,000.00	25,000.00	95,000.00	95,000.00	460,000.00	35,000.00
2030	35,000.00	475,000.00	35,000.00	25,000.00	95,000.00	95,000.00	470,000.00	35,000.00
2031	35,000.00	485,000.00	35,000.00	25,000.00	100,000.00	100,000.00	475,000.00	35,000.00
2032	35,000.00	495,000.00	35,000.00	30,000.00	105,000.00	105,000.00	485,000.00	35,000.00
2033	35,000.00	505,000.00	35,000.00	30,000.00	105,000.00	105,000.00	495,000.00	35,000.00
2034	35,000.00	515,000.00	35,000.00	30,000.00	110,000.00	110,000.00	505,000.00	35,000.00
2035	40,000.00	525,000.00	35,000.00	30,000.00	115,000.00	115,000.00	515,000.00	35,000.00
2036	40,000.00	540,000.00	40,000.00	30,000.00	120,000.00	120,000.00	525,000.00	35,000.00
2037	40,000.00	550,000.00	40,000.00	30,000.00	125,000.00	125,000.00	540,000.00	40,000.00
2038	40,000.00	560,000.00	40,000.00	30,000.00	130,000.00	130,000.00	550,000.00	40,000.00
2039	40,000.00	570,000.00	40,000.00	30,000.00	135,000.00	135,000.00	560,000.00	40,000.00
2040	40,000.00	580,000.00	40,000.00	30,000.00	135,000.00	135,000.00	570,000.00	40,000.00
2041	45,000.00	595,000.00	40,000.00	30,000.00	140,000.00	140,000.00	580,000.00	40,000.00
2042	45,000.00	605,000.00	45,000.00	35,000.00	150,000.00	150,000.00	595,000.00	40,000.00
2043		620,000.00	45,000.00	35,000.00	155,000.00	155,000.00	605,000.00	45,000.00
2044							620,000.00	45,000.00
2045								
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2052								
2053								
Total	**700,000.00**	**9,870,000.00**	**700,000.00**	**545,000.00**	**2,280,000.00**	**2,280,000.00**	**9,870,000.00**	**700,000.00**

City of Bettendorf, Iowa Bond Payment Schedule
Fiscal Year 2021/2022 Budget

FY	12/1/25 9.87 Million GO Bonds	Downtown 12/1/25 0.70 Million GO Bonds	12/1/26 9.87 Million GO Bonds	12/1/27 9.87 Million GO Bonds	12/1/28 9.87 Million GO Bonds	12/1/29 9.87 Million GO Bonds	12/1/30 9.87 Million GO Bonds	12/1/31 9.87 Million GO Bonds
Principal								
2021								
2022								
2023								
2024								
2025								
2026								
2027	430,000.00	30,000.00						
2028	440,000.00	30,000.00	430,000.00					
2029	450,000.00	30,000.00	440,000.00	430,000.00				
2030	460,000.00	35,000.00	450,000.00	440,000.00	430,000.00			
2031	470,000.00	35,000.00	460,000.00	450,000.00	440,000.00	430,000.00		
2032	475,000.00	35,000.00	470,000.00	460,000.00	450,000.00	440,000.00	430,000.00	
2033	485,000.00	35,000.00	475,000.00	470,000.00	460,000.00	450,000.00	440,000.00	430,000.00
2034	495,000.00	35,000.00	485,000.00	475,000.00	470,000.00	460,000.00	450,000.00	440,000.00
2035	505,000.00	35,000.00	495,000.00	485,000.00	475,000.00	470,000.00	460,000.00	450,000.00
2036	515,000.00	35,000.00	505,000.00	495,000.00	485,000.00	475,000.00	470,000.00	460,000.00
2037	525,000.00	35,000.00	515,000.00	505,000.00	495,000.00	485,000.00	475,000.00	470,000.00
2038	540,000.00	40,000.00	525,000.00	515,000.00	505,000.00	495,000.00	485,000.00	475,000.00
2039	550,000.00	40,000.00	540,000.00	525,000.00	515,000.00	505,000.00	495,000.00	485,000.00
2040	560,000.00	40,000.00	550,000.00	540,000.00	525,000.00	515,000.00	505,000.00	495,000.00
2041	570,000.00	40,000.00	560,000.00	550,000.00	540,000.00	525,000.00	515,000.00	505,000.00
2042	580,000.00	40,000.00	570,000.00	560,000.00	550,000.00	540,000.00	525,000.00	515,000.00
2043	595,000.00	40,000.00	580,000.00	570,000.00	560,000.00	550,000.00	540,000.00	525,000.00
2044	605,000.00	45,000.00	595,000.00	580,000.00	570,000.00	560,000.00	550,000.00	540,000.00
2045	620,000.00	45,000.00	605,000.00	595,000.00	580,000.00	570,000.00	560,000.00	550,000.00
2046			620,000.00	605,000.00	595,000.00	580,000.00	570,000.00	560,000.00
2047				620,000.00	605,000.00	595,000.00	580,000.00	570,000.00
2048					620,000.00	605,000.00	595,000.00	580,000.00
2049						620,000.00	605,000.00	595,000.00
2050							620,000.00	605,000.00
2051								620,000.00
2052								
2053								
Total	**9,870,000.00**	**700,000.00**	**9,870,000.00**	**9,870,000.00**	**9,870,000.00**	**9,870,000.00**	**9,870,000.00**	**9,870,000.00**

City of Bettendorf, Iowa Bond Payment Schedule
Fiscal Year 2021/2022 Budget

FY	12/1/32 9.87 Million GO Bonds	12/1/33 9.87 Million GO Bonds	Total Principal by Year
Principal			
2021			10,545,512.73
2022			25,776,139.06
2023			11,476,259.56
2024			12,866,316.19
2025			13,014,055.98
2026			13,950,815.01
2027			13,439,177.71
2028			14,376,725.56
2029			14,320,816.61
2030			14,031,181.53
2031			13,561,283.91
2032			13,582,875.72
2033			13,369,839.70
2034	430,000.00		11,923,388.71
2035	440,000.00	430,000.00	12,431,838.61
2036	450,000.00	440,000.00	11,977,149.76
2037	460,000.00	450,000.00	10,702,623.65
2038	470,000.00	460,000.00	9,641,000.00
2039	475,000.00	470,000.00	8,796,000.00
2040	485,000.00	475,000.00	8,402,000.00
2041	495,000.00	485,000.00	8,560,000.00
2042	505,000.00	495,000.00	7,280,000.00
2043	515,000.00	505,000.00	6,640,000.00
2044	525,000.00	515,000.00	5,750,000.00
2045	540,000.00	525,000.00	5,190,000.00
2046	550,000.00	540,000.00	4,620,000.00
2047	560,000.00	550,000.00	4,080,000.00
2048	570,000.00	560,000.00	3,530,000.00
2049	580,000.00	570,000.00	2,970,000.00
2050	595,000.00	580,000.00	2,400,000.00
2051	605,000.00	595,000.00	1,820,000.00
2052	620,000.00	605,000.00	1,225,000.00
2053		620,000.00	620,000.00
Total	**9,870,000.00**	**9,870,000.00**	**312,870,000.00**

City of Bettendorf, Iowa Bond Payment Schedule
Fiscal Year 2021/2022 Budget

FY	6/1/10 $7.180 Million GO Refunding	6/1/2012 $11.340 Million GO Bonds	6/1/2012 $2.145 Million GO Refunding	6/1/2012 $6.835 Million GO Refunding	6/1/2012 $6.835 Million GO Refunding	6/1/2012 $6.835 Million Sewer SW GO Bonds	6/1/2012 $6.835 Million Storm ST GO Bonds
Interest		Interest					
2021	38,070.00	242,212.50	11,600.00	14,250.00	21,600.00	7,800.00	7,950.00
2022	11,550.00	219,412.50		7,200.00	10,950.00	3,900.00	4,050.00
2023		196,012.50					
2024		172,012.50					
2025		147,812.50					
2026		129,062.50					
2027		109,562.50					
2028		89,312.50					
2029		68,612.50					
2030		46,562.50					
2031		24,062.50					
2032							
2033							
2034							
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Total	**49,620.00**	**1,444,637.50**	**11,600.00**	**21,450.00**	**32,550.00**	**11,700.00**	**12,000.00**

City of Bettendorf, Iowa Bond Payment Schedule
Fiscal Year 2021/2022 Budget

FY	6/1/2013 $9.985 Million GO Bonds	6/1/2013 $0.70 Million GO Bonds	6/1/13 $1.500 Million Storm ST GO Bonds	6/1/13 $1.500 Million Sewer SW GO Bonds	5/1/14 $18.77 Million GO Bonds	5/1/14 $0.70 Million GO Bonds	5/1/14 $0.70 Million GO Bonds
Interest	Interest						
2021	222,050.00	15,562.50	33,400.00	33,400.00	574,600.00	19,887.50	19,887.50
2022	202,650.00	14,162.50	30,400.00	30,400.00	548,200.00	18,837.50	18,837.50
2023	182,850.00	12,762.50	27,400.00	27,400.00			
2024	162,450.00	11,362.50	24,400.00	24,400.00			
2025	146,700.00	10,312.50	22,000.00	22,000.00			
2026	130,350.00	9,112.50	19,600.00	19,600.00			
2027	113,550.00	7,912.50	17,050.00	17,050.00			
2028	96,300.00	6,712.50	14,500.00	14,500.00			
2029	78,450.00	5,512.50	11,800.00	11,800.00			
2030	60,150.00	4,162.50	9,100.00	9,100.00			
2031	41,250.00	2,812.50	6,250.00	6,250.00			
2032	20,937.50	1,406.25	3,125.00	3,125.00			
2033							
2034							
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Total	**1,457,687.50**	**101,793.75**	**219,025.00**	**219,025.00**	**1,122,800.00**	**38,725.00**	**38,725.00**

City of Bettendorf, Iowa Bond Payment Schedule
Fiscal Year 2021/2022 Budget

FY	5/1/14 $2.58 Million GO Refunding	5/1/14 $1.43 Million Sewer SW GO Bonds	12/30/15 $8.89 Million GO Bonds	12/30/15 $0.70 Million GO Bonds	12/30/15 $2.55 Million GO Refunding Bonds	12/30/15 $4.59 Million GO Refunding Bonds	12/30/15 $1.22 Million Sewer SW GO Bonds
Interest							
2021	45,900.00	25,425.00	233,461.25	16,743.76	91,000.00	181,250.00	48,250.00
2022	30,900.00	17,175.00	231,761.25	16,043.76	77,500.00	155,000.00	41,250.00
2023	18,300.00	10,175.00	222,761.25	15,343.76	63,500.00	127,250.00	33,750.00
2024	10,050.00	5,550.00	212,061.25	14,643.76	48,750.00	98,000.00	26,000.00
2025			199,161.25	13,943.76	33,250.00	67,000.00	17,750.00
2026			174,161.25	11,943.76	17,000.00	34,250.00	9,000.00
2027			148,411.25	9,943.76	0.00		
2028			127,211.25	8,343.76	0.00		
2029			105,411.25	6,743.76	0.00		
2030			83,011.25	4,943.76	0.00		
2031			65,611.25	3,593.76	0.00		
2032			47,011.25	2,198.76	0.00		
2033			27,792.50	480.00	0.00		
2034			7,312.50		0.00		
2035					0.00		
2036							
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Total	**105,150.00**	**58,325.00**	**1,885,140.00**	**124,910.12**	**331,000.00**	**662,750.00**	**176,000.00**

City of Bettendorf, Iowa Bond Payment Schedule
Fiscal Year 2021/2022 Budget

	12/30/15 $1.23 Million Storm	03/01/16 $2.030 Million Storm	03/01/16 $2.030 Million Sewer	12/1/16 $8.95 Million GO	12/1/16 $0.70 Million GO	12/1/16 $0.70 Million GO	12/1/16 $0.70 Million Solid Waste	12/1/16 $1.40 Million GO
FY	ST GO Bonds	ST Rev Bonds	SW Rev Bonds	Bonds	Bonds	Bonds	Bonds	Bonds
Interest								
2021	48,500.00	55,800.00	55,800.00	245,131.26	19,200.00	19,200.00	4,350.00	39,045.00
2022	41,500.00	52,380.00	52,380.00	232,981.26	18,300.00	18,300.00		37,245.00
2023	34,000.00	48,780.00	48,780.00	220,531.26	17,400.00	17,400.00		35,145.00
2024	26,250.00	45,000.00	45,000.00	207,931.26	16,350.00	16,350.00		33,045.00
2025	18,000.00	41,220.00	41,220.00	190,731.26	14,950.00	14,950.00		30,945.00
2026	9,250.00	37,260.00	37,260.00	168,481.26	13,200.00	13,200.00		28,740.00
2027		33,120.00	33,120.00	150,281.26	11,800.00	11,800.00		26,535.00
2028		28,800.00	28,800.00	136,331.26	10,750.00	10,750.00		24,330.00
2029		24,300.00	24,300.00	121,931.26	9,550.00	9,550.00		21,915.00
2030		19,800.00	19,800.00	107,081.26	8,350.00	8,350.00		19,155.00
2031		15,120.00	15,120.00	91,143.76	7,100.00	7,100.00		16,395.00
2032		10,260.00	10,260.00	74,243.76	5,800.00	5,800.00		13,395.00
2033		5,220.00	5,220.00	56,856.26	4,500.00	4,500.00		10,395.00
2034				38,981.26	3,037.50	3,037.50		7,020.00
2035				19,743.76	1,518.76	1,518.76		3,510.00
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Total	**177,500.00**	**417,060.00**	**417,060.00**	**2,062,381.40**	**161,806.26**	**161,806.26**	**4,350.00**	**346,815.00**

City of Bettendorf, Iowa Bond Payment Schedule
Fiscal Year 2021/2022 Budget

	06/28/17 $3.18 Million GO	06/28/17 $2.20 Million GO	07/05/17 $4.90 Million TIF	12/28/17 $10.35 Million GO	12/14/17 $2.030 Million Storm	12/14/17 $4.045 Million Sewer	12/28/17 $5.685 Million GO	12/28/17 $0.390 Million GO
FY	Bonds	Urban Renewal	Cap Loan Notes	Bonds	ST Rev Bonds	SW Rev Bonds	Refunded 09	Refunded 09
Interest								
2021	68,725.00	63,037.50	246,070.89	361,568.76	65,120.00	129,685.00	251,050.00	17,200.00
2022	65,825.00	60,412.50	236,444.56	341,818.76	61,975.00	123,580.00	224,800.00	15,450.00
2023	62,825.00	57,787.50	226,324.06	321,068.76	58,830.00	117,290.00	197,300.00	13,450.00
2024	59,825.00	55,037.50	216,267.43	299,318.76	55,500.00	110,815.00	168,050.00	11,450.00
2025	56,725.00	52,287.50	204,527.64	276,318.76	52,170.00	103,970.00	137,050.00	9,450.00
2026	53,625.00	49,412.50	192,768.61	252,318.76	48,655.00	96,940.00	104,050.00	7,200.00
2027	50,425.00	46,262.50	180,405.91	227,068.76	44,955.00	89,725.00	69,050.00	4,700.00
2028	47,125.00	42,962.50	167,858.06	200,568.76	41,070.00	82,140.00	31,800.00	2,200.00
2029	43,412.50	39,212.50	153,767.01	178,168.76	37,185.00	74,370.00		
2030	39,162.50	35,150.00	139,402.09	154,968.76	33,115.00	66,230.00		
2031	34,350.00	30,931.26	124,299.71	130,768.76	28,860.00	57,720.00		
2032	29,400.00	26,381.26	108,707.90	105,768.76	24,420.00	49,025.00		
2033	23,850.00	21,668.76	91,743.92	86,268.76	19,795.00	39,960.00		
2034	18,150.00	16,606.26	74,194.91	66,168.76	14,985.00	30,525.00		
2035	12,300.00	11,375.00	55,745.01	45,468.76	10,175.00	20,720.00		
2036	6,300.00	5,775.00	36,433.86	23,125.00	5,180.00	10,545.00		
2037			15,959.49					
2038								
2039								
2040								
2041								
2042								
2043								
2044								
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2046								
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2052								
2053								
Total	**672,025.00**	**614,300.04**	**2,470,921.06**	**3,070,756.40**	**601,990.00**	**1,203,240.00**	**1,183,150.00**	**81,100.00**

City of Bettendorf, Iowa Bond Payment Schedule
Fiscal Year 2021/2022 Budget

	12/28/17 $0.390 Million GO	12/28/17 $0.370 Million GO	12/28/17 $7.320 Million GO	12/28/17 $1.350 Million Storm	12/28/17 $8.460 Million GO	12/20/17 $1.150 Million Sewer	12/4/18 $9.11 Million GO	12/4/18 $1.83 Million GO
FY	**Refunded 09**	**Refunded 10**	**Refunded 10**	**ST GO Bonds**	**Refunded 11**	**SW GO Bonds**	**Bonds**	**Bonds**
Interest								
2021	17,200.00	16,100.00	318,950.00	58,750.00	391,050.00	53,450.00	400,100.00	75,650.00
2022	15,450.00	14,600.00	288,450.00	53,250.00	391,050.00	48,950.00	382,850.00	72,400.00
2023	13,450.00	12,850.00	256,450.00	47,500.00	352,050.00	44,200.00	364,850.00	68,900.00
2024	11,450.00	11,100.00	222,950.00	41,250.00	311,300.00	39,200.00	345,850.00	65,400.00
2025	9,450.00	9,350.00	187,450.00	34,750.00	268,300.00	33,700.00	325,850.00	61,650.00
2026	7,200.00	7,600.00	150,200.00	27,750.00	223,550.00	27,950.00	304,850.00	57,650.00
2027	4,700.00	5,600.00	111,200.00	20,500.00	176,800.00	22,200.00	282,850.00	53,400.00
2028	2,200.00	3,600.00	70,200.00	13,000.00	127,800.00	16,200.00	259,850.00	48,900.00
2029		1,800.00	35,800.00	6,600.00	86,800.00	11,000.00	235,600.00	44,400.00
2030					44,200.00	5,600.00	210,350.00	39,650.00
2031							183,600.00	34,650.00
2032							155,600.00	29,400.00
2033							132,200.00	25,000.00
2034							107,800.00	20,400.00
2035							82,400.00	15,600.00
2036							56,000.00	10,600.00
2037							28,600.00	5,400.00
2038								
2039								
2040								
2041								
2042								
2043								
2044								
2045								
2046								
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2050								
2051								
2052								
2053								
Total	**81,100.00**	**82,600.00**	**1,641,650.00**	**303,350.00**	**2,372,900.00**	**302,450.00**	**3,859,200.00**	**729,050.00**

City of Bettendorf, Iowa Bond Payment Schedule
Fiscal Year 2021/2022 Budget

	01/07/20 $8.88 Million GO	01/07/20 $0.70 Million GO	01/07/20 $0.70 Million GO	3/1/20 $2.030 Million Storm	3/1/20 $2.030 Million Sewer	9/23/20 $15.065 Million GO	10/30/20 $0.445 Million GO	12/17/20 8.29 Million GO
FY	**Bonds**	**Bonds**	**Bonds**	**ST Rev Bonds**	**SW Rev Bonds**	**Refunded 14A**	**SRF Loan**	**Bonds**
Interest								
2021	323,737.50	24,006.26	24,006.26	65,722.50	73,342.50	118,351.11	3,380.58	128,694.44
2022	306,987.50	22,756.26	22,756.26	62,962.50	70,455.00	171,800.00	5,847.74	261,000.00
2023	289,487.50	21,506.26	21,506.26	60,202.50	67,375.00	171,800.00	8,160.00	246,000.00
2024	270,987.50	20,256.26	20,256.26	57,270.00	64,295.00	158,500.00	7,780.00	230,250.00
2025	251,737.50	18,756.26	18,756.26	54,337.50	61,022.50	145,100.00	7,400.00	213,750.00
2026	231,487.50	17,256.26	17,256.26	51,232.50	57,750.00	131,700.00	7,000.00	196,500.00
2027	210,237.50	15,756.26	15,756.26	47,955.00	54,285.00	118,300.00	6,600.00	178,250.00
2028	187,987.50	14,006.26	14,006.26	44,677.50	50,627.50	104,800.00	6,180.00	159,250.00
2029	164,487.50	12,256.26	12,256.26	41,227.50	46,777.50	91,150.00	5,760.00	139,250.00
2030	139,737.50	10,506.26	10,506.26	37,777.50	42,927.50	76,025.00	5,340.00	118,250.00
2031	119,137.50	8,906.26	8,906.26	34,155.00	38,885.00	59,465.00	4,900.00	100,650.00
2032	107,662.50	8,056.26	8,056.26	30,360.00	34,650.00	41,330.00	4,460.00	86,850.00
2033	95,287.50	7,156.26	7,156.26	26,392.50	30,222.50	21,450.00	4,000.00	72,600.00
2034	81,287.50	6,156.26	6,156.26	22,425.00	25,602.50		3,540.00	62,800.00
2035	66,912.50	5,031.26	5,031.26	18,285.00	20,790.00		3,060.00	52,900.00
2036	51,425.00	3,850.00	3,850.00	13,972.50	15,977.50		2,580.00	42,800.00
2037	34,787.50	2,612.50	2,612.50	9,487.50	10,972.50		2,080.00	32,400.00
2038	17,600.00	1,375.00	1,375.00	4,830.00	5,582.50		1,580.00	21,800.00
2039							1,560.00	11,000.00
2040							540.00	
2041								
2042								
2043								
2044								
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2046								
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2051								
2052								
2053								
Total	**2,950,975.00**	**220,206.40**	**220,206.40**	**683,272.50**	**771,540.00**	**1,409,771.11**	**91,748.32**	**2,354,994.44**

City of Bettendorf, Iowa Bond Payment Schedule
Fiscal Year 2021/2022 Budget

FY	3/1/22 10.195 Million GO Bonds	3/1/22 2.915 Million GO Urban Renewal	3/1/22 0.70 Million GO Bonds	3/1/22 3.10 Million GO Urban Renewal	3/1/22 3.10 Million GO Urban Renewal	3/1/22 $2.425 Million Sewer SW GO Bonds	12/1/22 11.00 Million GO Bonds	12/1/22 0.70 Million GO Bonds
Interest								
2021								
2022	0.00	0.00	0.00	0.00	0.00	0.00		
2023	293,273.28	83,878.40	20,091.06	73,610.68	73,610.68	69,745.67	96,258.88	6,125.78
2024	239,530.00	68,425.00	16,430.00	62,230.00	62,230.00	56,940.00	247,522.85	15,752.00
2025	226,630.00	64,675.00	15,530.00	60,970.00	60,970.00	53,790.00	236,979.79	15,092.00
2026	213,280.00	60,925.00	14,630.00	59,290.00	59,290.00	50,640.00	226,191.54	14,432.00
2027	199,480.00	57,025.00	13,730.00	57,260.00	57,260.00	47,340.00	215,158.11	13,772.00
2028	185,380.00	52,975.00	12,830.00	55,012.50	55,012.50	44,040.00	203,879.48	13,002.00
2029	170,830.00	48,775.00	11,780.00	52,537.50	52,537.50	40,590.00	192,355.67	12,232.00
2030	155,830.00	44,425.00	10,730.00	49,912.50	49,912.50	36,990.00	180,709.27	11,462.00
2031	140,380.00	40,075.00	9,680.00	47,045.00	47,045.00	33,390.00	168,817.68	10,692.00
2032	124,480.00	35,575.00	8,630.00	44,022.50	44,022.50	29,640.00	156,680.90	9,922.00
2033	113,580.00	32,475.00	7,830.00	40,742.50	40,742.50	27,040.00	144,298.94	9,152.00
2034	102,480.00	29,275.00	7,030.00	37,195.00	37,195.00	24,440.00	131,671.78	8,382.00
2035	91,080.00	26,075.00	6,230.00	33,482.50	33,482.50	21,740.00	118,799.44	7,612.00
2036	79,480.00	22,775.00	5,430.00	29,487.50	29,487.50	18,940.00	105,559.32	6,732.00
2037	67,680.00	19,375.00	4,630.00	25,200.00	25,200.00	16,140.00	92,074.01	5,852.00
2038	55,277.50	15,890.00	3,810.00	20,610.00	20,610.00	13,167.50	78,343.52	4,972.00
2039	42,362.50	12,215.00	2,970.00	15,800.00	15,800.00	10,122.50	64,018.44	4,070.00
2040	28,817.50	8,345.00	2,002.50	10,765.00	10,765.00	6,897.50	49,086.52	3,146.00
2041	14,737.50	4,275.00	1,012.50	5,500.00	5,500.00	3,487.50	33,039.01	2,178.00
2042	0.00	0.00	0.00	0.00	0.00		16,721.78	1,089.00
2043								
2044								
2045								
2046								
2047								
2048								
2049								
2050								
2051								
2052								
2053								
Total	**2,544,588.28**	**727,453.40**	**175,006.06**	**780,673.18**	**780,673.18**	**605,080.67**	**2,758,166.93**	**175,668.78**

City of Bettendorf, Iowa Bond Payment Schedule
Fiscal Year 2021/2022 Budget

FY	12/1/22 0.70 Million GO Bonds	12/1/23 9.87 Million GO Bonds	12/1/23 0.70 Million GO Bonds	12/1/23 0.50 Million GO Bonds	12/1/23 $2.28 Million Sewer SW Rev Bonds	12/1/23 $2.28 Million Storm SW Rev Bonds	12/1/24 9.87 Million GO Bonds	12/1/24 0.70 Million GO Bonds
Interest								
2021								
2022								
2023	0.00							
2024	22,100.17	101,071.82	6,432.07	0.00	0.00	0.00		
2025	18,073.00	259,898.99	16,539.60	77,291.21	73,232.95	73,232.95	106,125.42	6,753.67
2026	17,083.00	248,828.78	15,846.60	65,341.50	59,787.00	59,787.00	272,893.94	17,366.58
2027	16,093.00	237,501.12	15,153.60	64,018.50	56,479.50	56,479.50	261,270.22	16,638.93
2028	15,103.00	225,916.02	14,460.60	62,254.50	53,172.00	53,172.00	249,376.17	15,911.28
2029	14,113.00	214,073.45	13,652.10	60,123.00	49,707.00	49,707.00	237,211.82	15,183.63
2030	12,958.00	201,973.45	12,843.60	57,763.13	46,242.00	46,242.00	224,777.13	14,334.71
2031	11,803.00	189,744.73	12,035.10	55,164.38	42,619.50	42,619.50	212,072.13	13,485.78
2032	10,648.00	177,258.56	11,226.60	52,408.13	38,839.50	38,839.50	199,231.97	12,636.86
2033	9,493.00	164,514.95	10,418.10	49,397.25	35,059.50	35,059.50	186,121.49	11,787.93
2034	8,613.00	151,513.89	9,609.60	46,223.63	31,122.00	31,122.00	172,740.69	10,939.01
2035	7,733.00	138,255.37	8,801.10	42,779.63	28,392.00	28,392.00	159,089.58	10,090.08
2036	6,853.00	124,739.41	7,992.60	39,054.75	25,662.00	25,662.00	145,168.14	9,241.16
2037	5,973.00	110,837.29	7,068.60	35,156.63	22,827.00	22,827.00	130,976.38	8,392.23
2038	5,093.00	96,677.71	6,144.60	30,961.88	19,887.00	19,887.00	116,379.15	7,422.03
2039	4,191.00	82,260.70	5,220.60	26,460.00	16,947.00	16,947.00	101,511.60	6,451.83
2040	3,267.00	67,219.36	4,273.50	21,640.50	13,825.88	13,825.88	86,373.73	5,481.63
2041	2,202.75	51,540.85	3,303.30	16,590.00	10,628.63	10,628.63	70,580.33	4,487.18
2042	1,113.75	34,690.96	2,286.90	11,303.25	7,242.38	7,242.38	54,117.89	3,468.47
2043		17,557.87	1,143.45	5,775.00	3,661.88	3,661.88	36,425.51	2,401.25
2044							18,435.76	1,200.62
2045								
2046								
2047								
2048								
2049								
2050								
2051								
2052								
2053								
Total	**192,506.67**	**2,896,075.28**	**184,452.22**	**819,706.84**	**635,334.70**	**635,334.70**	**3,040,879.04**	**193,674.83**

City of Bettendorf, Iowa Bond Payment Schedule
Fiscal Year 2021/2022 Budget

FY	12/1/25 9.87 Million GO Bonds	12/1/25 0.70 Million GO Bonds	12/1/26 9.87 Million GO Bonds	12/1/27 9.87 Million GO Bonds	12/1/28 9.87 Million GO Bonds	12/1/29 9.87 Million GO Bonds	12/1/30 9.87 Million GO Bonds	12/1/31 9.87 Million GO Bonds
Interest								
2021								
2022								
2023								
2024								
2025								
2026	111,431.69	10,402.50						
2027	286,538.64	24,006.26	117,003.27					
2028	274,333.73	22,756.26	300,865.57	104,983.85				
2029	261,844.98	21,506.26	288,050.42	269,958.47	104,983.85			
2030	249,072.41	20,256.26	274,937.23	258,459.78	269,958.47	104,983.85		
2031	236,015.98	18,756.26	261,526.03	246,693.68	258,459.78	269,958.47	104,983.85	
2032	222,675.73	17,256.26	247,816.78	234,660.17	246,693.68	258,459.78	269,958.47	104,983.85
2033	209,193.57	15,756.26	233,809.52	222,359.24	234,660.17	246,693.68	258,459.78	269,958.47
2034	195,427.57	14,006.26	219,653.25	209,790.91	222,359.24	234,660.17	246,693.68	258,459.78
2035	181,377.73	12,256.26	205,198.95	197,088.87	209,790.91	222,359.24	234,660.17	246,693.68
2036	167,044.06	10,506.26	190,446.61	184,119.42	197,088.87	209,790.91	222,359.24	234,660.17
2037	152,426.54	8,906.26	175,396.26	170,882.55	184,119.42	197,088.87	209,790.91	222,359.24
2038	137,525.20	8,056.26	160,047.87	157,378.28	170,882.55	184,119.42	197,088.87	209,790.91
2039	122,198.11	7,156.26	144,401.46	143,606.59	157,378.28	170,882.55	184,119.42	197,088.87
2040	106,587.18	6,156.26	128,308.01	129,567.50	143,606.59	157,378.28	170,882.55	184,119.42
2041	90,692.42	5,031.26	111,916.53	115,127.28	129,567.50	143,606.59	157,378.28	170,882.55
2042	74,109.35	3,850.00	95,227.04	100,419.66	115,127.28	129,567.50	143,606.59	157,378.28
2043	56,823.78	2,612.50	77,814.81	85,444.62	100,419.66	115,127.28	129,567.50	143,606.59
2044	38,246.78	1,375.00	59,664.97	69,821.11	85,444.62	100,419.66	115,127.28	129,567.50
2045	19,357.55		40,159.12	53,535.76	69,821.11	85,444.62	100,419.66	115,127.28
2046			20,325.43	36,033.68	53,535.76	69,821.11	85,444.62	100,419.66
2047				18,237.46	36,033.68	53,535.76	69,821.11	85,444.62
2048					18,237.46	36,033.68	53,535.76	69,821.11
2049						18,237.46	36,033.68	53,535.76
2050							18,237.46	36,033.68
2051								18,237.46
2052								
2053								
Total	**3,192,922.99**	**230,608.90**	**3,352,569.14**	**3,008,168.87**	**3,008,168.87**	**3,008,168.87**	**3,008,168.87**	**3,008,168.87**

City of Bettendorf, Iowa Bond Payment Schedule
Fiscal Year 2021/2022 Budget

FY	12/1/32 9.87 Million GO Bonds	12/1/33 9.87 Million GO Bonds	Total Interest by Year
Interest			
2021			5,686,274.57
2022			5,465,137.35
2023			5,177,298.54
2024			4,952,628.89
2025			4,991,589.78
2026			4,760,820.79
2027			4,539,326.10
2028			4,350,087.07
2029			4,142,909.70
2030			3,943,237.91
2031			3,775,056.36
2032			3,644,257.19
2033	104,983.85		3,533,302.41
2034	269,958.47	104,983.85	3,431,731.97
2035	258,459.78	269,958.47	3,251,963.31
2036	246,693.68	258,459.78	2,891,847.23
2037	234,660.17	246,693.68	2,547,445.03
2038	222,359.24	234,660.17	2,251,184.16
2039	209,790.91	222,359.24	1,998,889.86
2040	197,088.87	209,790.91	1,769,758.06
2041	184,119.42	197,088.87	1,545,101.86
2042	170,882.55	184,119.42	1,313,564.41
2043	157,378.28	170,882.55	1,110,304.40
2044	143,606.59	157,378.28	920,288.18
2045	129,567.50	143,606.59	757,039.19
2046	115,127.28	129,567.50	610,275.03
2047	100,419.66	115,127.28	478,619.56
2048	85,444.62	100,419.66	363,492.28
2049	69,821.11	85,444.62	263,072.63
2050	53,535.76	69,821.11	177,628.01
2051	36,033.68	53,535.76	107,806.90
2052	18,237.46	36,033.68	54,271.14
2053		18,237.46	18,237.46
Total	**3,008,168.87**	**3,008,168.87**	**84,824,447.31**

City of Bettendorf, Iowa Bond Payment Schedule
Fiscal Year 2021/2022 Budget

	6/1/10 $7.180 Million GO Refunding	6/1/2012 $11.340 Million GO Bonds	6/1/2012 $2.145 Million GO Refunding	6/1/2012 $6.835 Million GO Refunding	6/1/2012 $6.835 Million GO Refunding	6/1/2012 $6.835 Million Sewer SW GO Bonds	6/1/2012 $6.835 Million Storm ST GO Bonds
Principal & Interest		**Principal & Interest**					
2021	818,070.00	812,212.50	301,600.00	249,250.00	376,600.00	137,800.00	137,950.00
2022	341,550.00	804,412.50	0.00	247,200.00	375,950.00	133,900.00	139,050.00
2023	0.00	796,012.50	0.00	0.00	0.00	0.00	0.00
2024	0.00	777,012.50	0.00	0.00	0.00	0.00	0.00
2025	0.00	772,812.50	0.00	0.00	0.00	0.00	0.00
2026	0.00	779,062.50	0.00	0.00	0.00	0.00	0.00
2027	0.00	784,562.50	0.00	0.00	0.00	0.00	0.00
2028	0.00	779,312.50	0.00	0.00	0.00	0.00	0.00
2029	0.00	803,612.50	0.00	0.00	0.00	0.00	0.00
2030	0.00	796,562.50	0.00	0.00	0.00	0.00	0.00
2031	0.00	794,062.50	0.00	0.00	0.00	0.00	0.00
2032	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2033	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2034	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2035	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2036	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2037	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2038	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2039	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2040	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2041	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2042	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2043	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2044	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2045	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2046	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2047	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2048	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2049	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2050	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2051	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2052	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2053	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	**1,159,620.00**	**8,699,637.50**	**301,600.00**	**496,450.00**	**752,550.00**	**271,700.00**	**277,000.00**

City of Bettendorf, Iowa Bond Payment Schedule
Fiscal Year 2021/2022 Budget

	6/1/2013 $9.99 Million GO Bonds	6/1/2013 $0.70 Million GO Bonds	6/1/13 $1.500 Million Storm ST GO Bonds	6/1/13 $1.500 Million Sewer SW GO Bonds	5/1/14 $18.77 Million GO Bonds	5/1/14 $0.70 Million GO Bonds	5/1/14 $0.70 Million GO Bonds
Principal &Principal & Interest							
2021	707,050.00	50,562.50	108,400.00	108,400.00	1,454,600.00	54,887.50	54,887.50
2022	697,650.00	49,162.50	105,400.00	105,400.00	15,268,200.00	523,837.50	523,837.50
2023	692,850.00	47,762.50	102,400.00	102,400.00	0.00	0.00	0.00
2024	687,450.00	46,362.50	104,400.00	104,400.00	0.00	0.00	0.00
2025	691,700.00	50,312.50	102,000.00	102,000.00	0.00	0.00	0.00
2026	690,350.00	49,112.50	104,600.00	104,600.00	0.00	0.00	0.00
2027	688,550.00	47,912.50	102,050.00	102,050.00	0.00	0.00	0.00
2028	691,300.00	46,712.50	104,500.00	104,500.00	0.00	0.00	0.00
2029	688,450.00	50,512.50	101,800.00	101,800.00	0.00	0.00	0.00
2030	690,150.00	49,162.50	104,100.00	104,100.00	0.00	0.00	0.00
2031	691,250.00	47,812.50	106,250.00	106,250.00	0.00	0.00	0.00
2032	690,937.50	46,406.25	103,125.00	103,125.00	0.00	0.00	0.00
2033	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2034	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2035	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2036	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2037	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2038	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2039	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2040	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2041	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2042	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2043	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2044	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2045	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2046	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2047	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2048	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2049	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2050	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2051	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2052	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2053	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	**8,307,687.50**	**581,793.75**	**1,249,025.00**	**1,249,025.00**	**16,722,800.00**	**578,725.00**	**578,725.00**

City of Bettendorf, Iowa Bond Payment Schedule
Fiscal Year 2021/2022 Budget

	5/1/14 $2.58 Million GO Refunding	5/1/14 $1.43 Million Sewer SW GO Bonds	12/30/15 $8.89 Million GO Bonds	12/30/15 $0.70 Million GO Bonds	12/30/15 $2.55 Million GO Refunding Bonds	12/30/15 $4.59 Million GO Refunding Bonds	12/30/15 $1.22 Million Sewer SW GO Bonds
Principal &							
2021	345,900.00	190,425.00	318,461.25	51,743.76	361,000.00	706,250.00	188,250.00
2022	345,900.00	192,175.00	681,761.25	51,043.76	357,500.00	710,000.00	191,250.00
2023	348,300.00	195,175.00	757,761.25	50,343.76	358,500.00	712,250.00	188,750.00
2024	345,050.00	190,550.00	857,061.25	49,643.76	358,750.00	718,000.00	191,000.00
2025	0.00	0.00	699,161.25	53,943.76	358,250.00	722,000.00	192,750.00
2026	0.00	0.00	689,161.25	51,943.76	357,000.00	719,250.00	189,000.00
2027	0.00	0.00	678,411.25	49,943.76	0.00	0.00	0.00
2028	0.00	0.00	672,211.25	48,343.76	0.00	0.00	0.00
2029	0.00	0.00	665,411.25	51,743.76	0.00	0.00	0.00
2030	0.00	0.00	663,011.25	49,943.76	0.00	0.00	0.00
2031	0.00	0.00	665,611.25	48,593.76	0.00	0.00	0.00
2032	0.00	0.00	662,011.25	57,198.76	0.00	0.00	0.00
2033	0.00	0.00	667,792.50	15,480.00	0.00	0.00	0.00
2034	0.00	0.00	232,312.50	0.00	0.00	0.00	0.00
2035	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2036	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2037	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2038	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2039	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2040	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2041	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2042	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2043	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2044	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2045	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2046	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2047	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2048	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2049	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2050	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2051	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2052	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2053	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	**1,385,150.00**	**768,325.00**	**8,910,140.00**	**629,910.12**	**2,151,000.00**	**4,287,750.00**	**1,141,000.00**

City of Bettendorf, Iowa Bond Payment Schedule
Fiscal Year 2021/2022 Budget

	12/30/15 $1.23 Million Storm ST GO Bonds	03/01/16 $2.030 Million Storm ST Rev Bonds	03/01/16 $2.030 Million Sewer SW Rev Bonds	12/1/16 $8.95 Million GO Bonds	12/1/16 $0.70 Million GO Bonds	12/1/16 $0.70 Million GO Bonds	12/1/16 $0.70 Million Solid Waste Bonds	12/1/16 $1.40 Million GO Bonds
Principal &								
2021	188,500.00	150,800.00	150,800.00	650,131.26	49,200.00	49,200.00	149,350.00	99,045.00
2022	191,500.00	152,380.00	152,380.00	647,981.26	48,300.00	48,300.00	0.00	107,245.00
2023	189,000.00	153,780.00	153,780.00	640,531.26	52,400.00	52,400.00	0.00	105,145.00
2024	191,250.00	150,000.00	150,000.00	637,931.26	51,350.00	51,350.00	0.00	103,045.00
2025	193,000.00	151,220.00	151,220.00	635,731.26	49,950.00	49,950.00	0.00	100,945.00
2026	194,250.00	152,260.00	152,260.00	623,481.26	48,200.00	48,200.00	0.00	98,740.00
2027	0.00	153,120.00	153,120.00	615,281.26	46,800.00	46,800.00	0.00	96,535.00
2028	0.00	153,800.00	153,800.00	616,331.26	50,750.00	50,750.00	0.00	94,330.00
2029	0.00	149,300.00	149,300.00	616,931.26	49,550.00	49,550.00	0.00	101,915.00
2030	0.00	149,800.00	149,800.00	617,081.26	48,350.00	48,350.00	0.00	99,155.00
2031	0.00	150,120.00	150,120.00	611,143.76	47,100.00	47,100.00	0.00	96,395.00
2032	0.00	150,260.00	150,260.00	609,243.76	45,800.00	45,800.00	0.00	93,395.00
2033	0.00	150,220.00	150,220.00	606,856.26	49,500.00	49,500.00	0.00	100,395.00
2034	0.00	0.00	0.00	608,981.26	48,037.50	48,037.50	0.00	97,020.00
2035	0.00	0.00	0.00	604,743.76	46,518.76	46,518.76	0.00	93,510.00
2036	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2037	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2038	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2039	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2040	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2041	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2042	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2043	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2044	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2045	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2046	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2047	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2048	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2049	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2050	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2051	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2052	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2053	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	**1,147,500.00**	**1,967,060.00**	**1,967,060.00**	**9,342,381.40**	**731,806.26**	**731,806.26**	**149,350.00**	**1,486,815.00**

City of Bettendorf, Iowa Bond Payment Schedule
Fiscal Year 2021/2022 Budget

	06/28/17 $3.18 Million GO Bonds	06/28/17 $2.20 Million GO Urban Renewal	07/05/17 $4.90 Million TIF Cap Loan Notes	12/28/17 $10.35 Million GO Bonds	12/14/17 $2.030 Million Storm ST Rev Bonds	12/14/17 $4.045 Million Sewer SW Rev Bonds	12/28/17 $5.685 Million GO Refunded 09	12/28/17 $0.390 Million GO Refunded 09
Principal &								
2021	213,725.00	168,037.50	433,583.62	756,568.76	150,120.00	294,685.00	776,050.00	52,200.00
2022	215,825.00	165,412.50	433,583.62	756,818.76	146,975.00	293,580.00	774,800.00	55,450.00
2023	212,825.00	167,787.50	433,583.62	756,068.76	148,830.00	292,290.00	782,300.00	53,450.00
2024	214,825.00	165,037.50	433,583.62	759,318.76	145,500.00	295,815.00	788,050.00	51,450.00
2025	211,725.00	167,287.50	433,583.62	756,318.76	147,170.00	293,970.00	797,050.00	54,450.00
2026	213,625.00	169,412.50	433,583.62	757,318.76	148,655.00	291,940.00	804,050.00	57,200.00
2027	215,425.00	166,262.50	433,583.62	757,068.76	149,955.00	294,725.00	814,050.00	54,700.00
2028	212,125.00	167,962.50	433,583.62	760,568.76	146,070.00	292,140.00	826,800.00	57,200.00
2029	213,412.50	169,212.50	433,583.62	758,168.76	147,185.00	294,370.00	0.00	0.00
2030	214,162.50	170,150.00	433,583.62	759,968.76	148,115.00	296,230.00	0.00	0.00
2031	214,350.00	170,931.26	433,583.62	755,768.76	148,860.00	292,720.00	0.00	0.00
2032	214,400.00	171,381.26	433,583.62	755,768.76	149,420.00	294,025.00	0.00	0.00
2033	213,850.00	171,668.76	433,583.62	756,268.76	149,795.00	294,960.00	0.00	0.00
2034	213,150.00	171,606.26	433,583.62	756,168.76	144,985.00	295,525.00	0.00	0.00
2035	212,300.00	171,375.00	433,583.62	760,468.76	145,175.00	295,720.00	0.00	0.00
2036	216,300.00	170,775.00	433,583.62	763,125.00	145,180.00	295,545.00	0.00	0.00
2037	0.00	0.00	433,583.14	0.00	0.00	0.00	0.00	0.00
2038	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2039	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2040	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2041	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2042	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2043	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2044	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2045	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2046	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2047	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2048	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2049	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2050	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2051	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2052	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2053	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	**3,422,025.00**	**2,704,300.04**	**7,370,921.06**	**12,125,756.40**	**2,361,990.00**	**4,708,240.00**	**6,363,150.00**	**436,100.00**

City of Bettendorf, Iowa Bond Payment Schedule
Fiscal Year 2021/2022 Budget

	12/28/17 $0.390 Million GO Refunded 09	12/28/17 $0.370 Million GO Refunded 10	12/28/17 $7.320 Million GO Refunded 10	12/28/17 $1.350 Million Storm ST GO Bonds	12/28/17 $8.460 Million GO Refunded 11	12/20/17 $1.150 Million Sewer SW GO Bonds	12/4/18 $9.11 Million GO Bonds	12/4/18 $1.83 Million GO Bonds
Principal &								
2021	52,200.00	46,100.00	928,950.00	168,750.00	391,050.00	143,450.00	745,100.00	140,650.00
2022	55,450.00	49,600.00	928,450.00	168,250.00	1,171,050.00	143,950.00	742,850.00	142,400.00
2023	53,450.00	47,850.00	926,450.00	172,500.00	1,167,050.00	144,200.00	744,850.00	138,900.00
2024	51,450.00	46,100.00	932,950.00	171,250.00	1,171,300.00	149,200.00	745,850.00	140,400.00
2025	54,450.00	44,350.00	932,450.00	174,750.00	1,163,300.00	148,700.00	745,850.00	141,650.00
2026	57,200.00	47,600.00	930,200.00	172,750.00	1,158,550.00	142,950.00	744,850.00	142,650.00
2027	54,700.00	45,600.00	931,200.00	170,500.00	1,156,800.00	142,200.00	742,850.00	143,400.00
2028	57,200.00	48,600.00	930,200.00	173,000.00	1,152,800.00	146,200.00	744,850.00	138,900.00
2029	0.00	46,800.00	930,800.00	171,600.00	1,151,800.00	146,000.00	740,600.00	139,400.00
2030	0.00	0.00	0.00	0.00	1,149,200.00	145,600.00	745,350.00	139,650.00
2031	0.00	0.00	0.00	0.00	0.00	0.00	743,600.00	139,650.00
2032	0.00	0.00	0.00	0.00	0.00	0.00	740,600.00	139,400.00
2033	0.00	0.00	0.00	0.00	0.00	0.00	742,200.00	140,000.00
2034	0.00	0.00	0.00	0.00	0.00	0.00	742,800.00	140,400.00
2035	0.00	0.00	0.00	0.00	0.00	0.00	742,400.00	140,600.00
2036	0.00	0.00	0.00	0.00	0.00	0.00	741,000.00	140,600.00
2037	0.00	0.00	0.00	0.00	0.00	0.00	743,600.00	140,400.00
2038	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2039	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2040	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2041	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2042	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2043	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2044	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2045	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2046	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2047	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2048	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2049	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2050	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2051	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2052	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2053	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	**436,100.00**	**422,600.00**	**8,371,650.00**	**1,543,350.00**	**10,832,900.00**	**1,452,450.00**	**12,639,200.00**	**2,389,050.00**

City of Bettendorf, Iowa Bond Payment Schedule
Fiscal Year 2021/2022 Budget

	01/07/20 $8.88 Million GO Bonds	01/07/20 $0.70 Million GO Bonds	01/07/20 $0.70 Million GO Bonds	3/1/20 $2.03 Million Storm ST Rev Bonds	3/1/20 $2.03 Million Sewer SW Rev Bonds	9/23/20 $15.07 Million GO Refunded 14A	10/30/20 $0.45 Million GO SRF Loan	12/17/20 8.29 Million GO Bonds
Principal &								
2021	658,737.50	49,006.26	49,006.26	145,722.50	148,342.50	118,351.11	21,380.58	558,694.44
2022	656,987.50	47,756.26	47,756.26	142,962.50	150,455.00	171,800.00	24,847.74	561,000.00
2023	659,487.50	46,506.26	46,506.26	145,202.50	147,375.00	1,501,800.00	27,160.00	561,000.00
2024	655,987.50	50,256.26	50,256.26	142,270.00	149,295.00	1,498,500.00	26,780.00	560,250.00
2025	656,737.50	48,756.26	48,756.26	144,337.50	146,022.50	1,485,100.00	27,400.00	558,750.00
2026	656,487.50	47,256.26	47,256.26	146,232.50	147,750.00	1,471,700.00	27,000.00	561,500.00
2027	655,237.50	50,756.26	50,756.26	142,955.00	149,285.00	1,468,300.00	27,600.00	558,250.00
2028	657,987.50	49,006.26	49,006.26	144,677.50	150,627.50	1,469,800.00	27,180.00	559,250.00
2029	659,487.50	47,256.26	47,256.26	141,227.50	146,777.50	1,466,150.00	26,760.00	559,250.00
2030	654,737.50	50,506.26	50,506.26	142,777.50	147,927.50	1,456,025.00	27,340.00	558,250.00
2031	659,137.50	48,906.26	48,906.26	144,155.00	148,885.00	1,454,465.00	26,900.00	560,650.00
2032	657,662.50	48,056.26	48,056.26	145,360.00	149,650.00	1,461,330.00	27,460.00	561,850.00
2033	655,287.50	47,156.26	47,156.26	141,392.50	150,222.50	1,451,450.00	27,000.00	562,600.00
2034	656,287.50	51,156.26	51,156.26	142,425.00	150,602.50	0.00	27,540.00	557,800.00
2035	656,912.50	50,031.26	50,031.26	143,285.00	145,790.00	0.00	27,060.00	557,900.00
2036	656,425.00	48,850.00	48,850.00	143,972.50	145,977.50	0.00	27,580.00	562,800.00
2037	659,787.50	47,612.50	47,612.50	144,487.50	150,972.50	0.00	27,080.00	562,400.00
2038	657,600.00	51,375.00	51,375.00	144,830.00	150,582.50	0.00	27,580.00	561,800.00
2039	0.00	0.00	0.00	0.00	0.00	0.00	27,560.00	561,000.00
2040	0.00	0.00	0.00	0.00	0.00	0.00	27,540.00	0.00
2041	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2042	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2043	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2044	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2045	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2046	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2047	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2048	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2049	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2050	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2051	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2052	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2053	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	**11,830,975.00**	**880,206.40**	**880,206.40**	**2,588,272.50**	**2,676,540.00**	**16,474,771.11**	**536,748.32**	**10,644,994.44**

City of Bettendorf, Iowa Bond Payment Schedule
Fiscal Year 2021/2022 Budget

	3/1/22 10.20 Million GO Bonds	3/1/22 3.000 Million GO Urban Renewal	3/1/22 0.70 Million GO Bonds	3/1/22 3.10 Million GO Urban Renewal	3/1/22 3.10 Million GO Urban Renewal	3/1/22 $2.43 Million Sewer SW GO Bonds	12/1/22 11.00 Million GO Bonds	12/1/22 0.70 Million GO Bonds
Principal &								
2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2023	668,273.28	193,878.40	45,091.06	203,610.68	203,610.68	159,745.67	96,258.88	6,125.78
2024	669,530.00	193,425.00	46,430.00	202,230.00	202,230.00	161,940.00	727,522.85	45,752.00
2025	671,630.00	189,675.00	45,530.00	200,970.00	200,970.00	158,790.00	726,979.79	45,092.00
2026	673,280.00	190,925.00	44,630.00	204,290.00	204,290.00	160,640.00	726,191.54	44,432.00
2027	669,480.00	192,025.00	43,730.00	202,260.00	202,260.00	157,340.00	730,158.11	48,772.00
2028	670,380.00	192,975.00	47,830.00	205,012.50	205,012.50	159,040.00	728,879.48	48,002.00
2029	670,830.00	193,775.00	46,780.00	202,537.50	202,537.50	160,590.00	722,355.67	47,232.00
2030	670,830.00	189,425.00	45,730.00	204,912.50	204,912.50	156,990.00	720,709.27	46,462.00
2031	670,380.00	190,075.00	44,680.00	202,045.00	202,045.00	158,390.00	718,817.68	45,692.00
2032	669,480.00	190,575.00	48,630.00	204,022.50	204,022.50	159,640.00	721,680.90	44,922.00
2033	668,580.00	192,475.00	47,830.00	205,742.50	205,742.50	157,040.00	719,298.94	44,152.00
2034	672,480.00	189,275.00	47,030.00	202,195.00	202,195.00	159,440.00	716,671.78	43,382.00
2035	671,080.00	191,075.00	46,230.00	203,482.50	203,482.50	161,740.00	718,799.44	47,612.00
2036	669,480.00	192,775.00	45,430.00	204,487.50	204,487.50	158,940.00	720,559.32	46,732.00
2037	672,680.00	189,375.00	44,630.00	205,200.00	205,200.00	161,140.00	717,074.01	45,852.00
2038	670,277.50	190,890.00	43,810.00	205,610.00	205,610.00	158,167.50	713,343.52	44,972.00
2039	672,362.50	192,215.00	47,970.00	205,800.00	205,800.00	160,122.50	709,018.44	44,070.00
2040	668,817.50	193,345.00	47,002.50	205,765.00	205,765.00	161,897.50	709,086.52	43,146.00
2041	669,737.50	194,275.00	46,012.50	205,500.00	205,500.00	158,487.50	708,039.01	47,178.00
2042	0.00	0.00	0.00	0.00	0.00	0.00	706,721.78	46,089.00
2043	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2044	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2045	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2046	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2047	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2048	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2049	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2050	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2051	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2052	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2053	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	**12,739,588.28**	**3,642,453.40**	**875,006.06**	**3,875,673.18**	**3,875,673.18**	**3,030,080.67**	**13,758,166.93**	**875,668.78**

City of Bettendorf, Iowa Bond Payment Schedule
Fiscal Year 2021/2022 Budget

	12/1/22 0.70 Million GO Bonds	12/1/23 9.87 Million GO Bonds	12/1/23 0.70 Million GO Bonds	12/1/23 0.50 Million GO Bonds	12/1/23 $2.28 Million Sewer SW Rev Bonds	12/1/23 $2.28 Million Storm SW Rev Bonds	12/1/24 9.87 Million GO Bonds	12/1/24 0.70 Million GO Bonds
Principal &								
2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2024	52,100.17	101,071.82	6,432.07	0.00	125,000.00	125,000.00	0.00	0.00
2025	48,073.00	689,898.99	46,539.60	102,291.21	153,232.95	153,232.95	106,125.42	6,753.67
2026	47,083.00	688,828.78	45,846.60	90,341.50	144,787.00	144,787.00	702,893.94	47,366.58
2027	51,093.00	687,501.12	45,153.60	89,018.50	141,479.50	141,479.50	701,270.22	46,638.93
2028	50,103.00	685,916.02	49,460.60	87,254.50	143,172.00	143,172.00	699,376.17	45,911.28
2029	49,113.00	684,073.45	48,652.10	85,123.00	144,707.00	144,707.00	697,211.82	50,183.63
2030	47,958.00	676,973.45	47,843.60	82,763.13	141,242.00	141,242.00	694,777.13	49,334.71
2031	46,803.00	674,744.73	47,035.10	80,164.38	142,619.50	142,619.50	687,072.13	48,485.78
2032	45,648.00	672,258.56	46,226.60	82,408.13	143,839.50	143,839.50	684,231.97	47,636.86
2033	44,493.00	669,514.95	45,418.10	79,397.25	140,059.50	140,059.50	681,121.49	46,787.93
2034	43,613.00	666,513.89	44,609.60	76,223.63	141,122.00	141,122.00	677,740.69	45,939.01
2035	47,733.00	663,255.37	43,801.10	72,779.63	143,392.00	143,392.00	674,089.58	45,090.08
2036	46,853.00	664,739.41	47,992.60	69,054.75	145,662.00	145,662.00	670,168.14	44,241.16
2037	45,973.00	660,837.29	47,068.60	65,156.63	147,827.00	147,827.00	670,976.38	48,392.23
2038	45,093.00	656,677.71	46,144.60	60,961.88	149,887.00	149,887.00	666,379.15	47,422.03
2039	44,191.00	652,260.70	45,220.60	56,460.00	151,947.00	151,947.00	661,511.60	46,451.83
2040	43,267.00	647,219.36	44,273.50	51,640.50	148,825.88	148,825.88	656,373.73	45,481.63
2041	47,202.75	646,540.85	43,303.30	46,590.00	150,628.63	150,628.63	650,580.33	44,487.18
2042	46,113.75	639,690.96	47,286.90	46,303.25	157,242.38	157,242.38	649,117.89	43,468.47
2043	0.00	637,557.87	46,143.45	40,775.00	158,661.88	158,661.88	641,425.51	47,401.25
2044	0.00	0.00	0.00	0.00	0.00	0.00	638,435.76	46,200.62
2045	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2046	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2047	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2048	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2049	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2050	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2051	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2052	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2053	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	**892,506.67**	**12,766,075.28**	**884,452.22**	**1,364,706.84**	**2,915,334.70**	**2,915,334.70**	**12,910,879.04**	**893,674.83**

City of Bettendorf, Iowa Bond Payment Schedule
Fiscal Year 2021/2022 Budget

	12/1/25 9.87 Million GO Bonds	12/1/25 0.70 Million GO Bonds	12/1/26 9.87 Million GO Bonds	12/1/27 9.87 Million GO Bonds	12/1/28 9.87 Million GO Bonds	12/1/29 9.87 Million GO Bonds	12/1/30 9.87 Million GO Bonds	12/1/31 9.87 Million GO Bonds
Principal &								
2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2024	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2025	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2026	111,431.69	10,402.50	0.00	0.00	0.00	0.00	0.00	0.00
2027	716,538.64	54,006.26	117,003.27	0.00	0.00	0.00	0.00	0.00
2028	714,333.73	52,756.26	730,865.57	104,983.85	0.00	0.00	0.00	0.00
2029	711,844.98	51,506.26	728,050.42	699,958.47	104,983.85	0.00	0.00	0.00
2030	709,072.41	55,256.26	724,937.23	698,459.78	699,958.47	104,983.85	0.00	0.00
2031	706,015.98	53,756.26	721,526.03	696,693.68	698,459.78	699,958.47	104,983.85	0.00
2032	697,675.73	52,256.26	717,816.78	694,660.17	696,693.68	698,459.78	699,958.47	104,983.85
2033	694,193.57	50,756.26	708,809.52	692,359.24	694,660.17	696,693.68	698,459.78	699,958.47
2034	690,427.57	49,006.26	704,653.25	684,790.91	692,359.24	694,660.17	696,693.68	698,459.78
2035	686,377.73	47,256.26	700,198.95	682,088.87	684,790.91	692,359.24	694,660.17	696,693.68
2036	682,044.06	45,506.26	695,446.61	679,119.42	682,088.87	684,790.91	692,359.24	694,660.17
2037	677,426.54	43,906.26	690,396.26	675,882.55	679,119.42	682,088.87	684,790.91	692,359.24
2038	677,525.20	48,056.26	685,047.87	672,378.28	675,882.55	679,119.42	682,088.87	684,790.91
2039	672,198.11	47,156.26	684,401.46	668,606.59	672,378.28	675,882.55	679,119.42	682,088.87
2040	666,587.18	46,156.26	678,308.01	669,567.50	668,606.59	672,378.28	675,882.55	679,119.42
2041	660,692.42	45,031.26	671,916.53	665,127.28	669,567.50	668,606.59	672,378.28	675,882.55
2042	654,109.35	43,850.00	665,227.04	660,419.66	665,127.28	669,567.50	668,606.59	672,378.28
2043	651,823.78	42,612.50	657,814.81	655,444.62	660,419.66	665,127.28	669,567.50	668,606.59
2044	643,246.78	46,375.00	654,664.97	649,821.11	655,444.62	660,419.66	665,127.28	669,567.50
2045	639,357.55	45,000.00	645,159.12	648,535.76	649,821.11	655,444.62	660,419.66	665,127.28
2046	0.00	0.00	640,325.43	641,033.68	648,535.76	649,821.11	655,444.62	660,419.66
2047	0.00	0.00	0.00	638,237.46	641,033.68	648,535.76	649,821.11	655,444.62
2048	0.00	0.00	0.00	0.00	638,237.46	641,033.68	648,535.76	649,821.11
2049	0.00	0.00	0.00	0.00	0.00	638,237.46	641,033.68	648,535.76
2050	0.00	0.00	0.00	0.00	0.00	0.00	638,237.46	641,033.68
2051	0.00	0.00	0.00	0.00	0.00	0.00	0.00	638,237.46
2052	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2053	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	**13,062,922.99**	**930,608.90**	**13,222,569.14**	**12,878,168.87**	**12,878,168.87**	**12,878,168.87**	**12,878,168.87**	**12,878,168.87**

City of Bettendorf, Iowa Bond Payment Schedule
Fiscal Year 2021/2022 Budget

	12/1/32 9.87 Million GO Bonds	12/1/33 9.87 Million GO Bonds	Total Principal & Interes by Year
Principal &			
2021	0.00	0.00	16,231,787.30
2022	0.00	0.00	31,241,276.41
2023	0.00	0.00	16,653,558.10
2024	0.00	0.00	17,818,945.08
2025	0.00	0.00	18,005,645.76
2026	0.00	0.00	18,711,635.80
2027	0.00	0.00	17,978,503.81
2028	0.00	0.00	18,726,812.63
2029	0.00	0.00	18,463,726.31
2030	0.00	0.00	17,974,419.44
2031	0.00	0.00	17,336,340.27
2032	0.00	0.00	17,227,132.91
2033	104,983.85	0.00	16,903,142.11
2034	699,958.47	104,983.85	15,355,120.68
2035	698,459.78	699,958.47	15,683,801.92
2036	696,693.68	698,459.78	14,868,996.99
2037	694,660.17	696,693.68	13,250,068.68
2038	692,359.24	694,660.17	11,892,184.16
2039	684,790.91	692,359.24	10,794,889.86
2040	682,088.87	684,790.91	10,171,758.06
2041	679,119.42	682,088.87	10,105,101.86
2042	675,882.55	679,119.42	8,593,564.41
2043	672,378.28	675,882.55	7,750,304.40
2044	668,606.59	672,378.28	6,670,288.18
2045	669,567.50	668,606.59	5,947,039.19
2046	665,127.28	669,567.50	5,230,275.03
2047	660,419.66	665,127.28	4,558,619.56
2048	655,444.62	660,419.66	3,893,492.28
2049	649,821.11	655,444.62	3,233,072.63
2050	648,535.76	649,821.11	2,577,628.01
2051	641,033.68	648,535.76	1,927,806.90
2052	638,237.46	641,033.68	1,279,271.14
2053	0.00	638,237.46	638,237.46
Total	**12,878,168.87**	**12,878,168.87**	**397,694,447.31**

City of Bettendorf, Iowa Bond Payment Schedule
Fiscal Year 2021/2022 Budget

FY	Total Debt Service Fund	Total TIF Debt Service	Total Sewer Enterprise Fund	Total Storm Enterprise Fund	Total Solid Waste Enterprise Fund	Total Museum Enterprise Fund	Total Principal Payments
	Principal Summary by Fund with Future Issues						
2021	8,563,000.00	187,512.73	935,000.00	715,000.00	145,000.00	0.00	10,545,512.73
2022	23,864,000.00	197,139.06	975,000.00	740,000.00	0.00	0.00	25,776,139.06
2023	9,669,000.00	207,259.56	965,000.00	635,000.00	0.00	0.00	11,476,259.56
2024	10,724,000.00	217,316.19	1,145,000.00	780,000.00	0.00	0.00	12,866,316.19
2025	11,075,000.00	229,055.98	940,000.00	770,000.00	0.00	0.00	13,014,055.98
2026	11,925,000.00	240,815.01	975,000.00	810,000.00	0.00	0.00	13,950,815.01
2027	11,726,000.00	253,177.71	820,000.00	640,000.00	0.00	0.00	13,439,177.71
2028	12,581,000.00	265,725.56	860,000.00	670,000.00	0.00	0.00	14,376,725.56
2029	12,471,000.00	279,816.61	885,000.00	685,000.00	0.00	0.00	14,320,816.61
2030	12,282,000.00	294,181.53	915,000.00	540,000.00	0.00	0.00	14,031,181.53
2031	11,882,000.00	309,283.91	805,000.00	565,000.00	0.00	0.00	13,561,283.91
2032	11,838,000.00	324,875.72	835,000.00	585,000.00	0.00	0.00	13,582,875.72
2033	11,778,000.00	341,839.70	755,000.00	495,000.00	0.00	0.00	13,369,839.70
2034	10,569,000.00	359,388.71	635,000.00	360,000.00	0.00	0.00	11,923,388.71
2035	11,024,000.00	377,838.61	655,000.00	375,000.00	0.00	0.00	12,431,838.61
2036	10,515,000.00	397,149.76	675,000.00	390,000.00	0.00	0.00	11,977,149.76
2037	9,615,000.00	417,623.65	410,000.00	260,000.00	0.00	0.00	10,702,623.65
2038	8,951,000.00	0.00	420,000.00	270,000.00	0.00	0.00	9,641,000.00
2039	8,376,000.00	0.00	285,000.00	135,000.00	0.00	0.00	8,796,000.00
2040	7,977,000.00	0.00	290,000.00	135,000.00	0.00	0.00	8,402,000.00
2041	8,125,000.00	0.00	295,000.00	140,000.00	0.00	0.00	8,560,000.00
2042	6,980,000.00	0.00	150,000.00	150,000.00	0.00	0.00	7,280,000.00
2043	6,330,000.00	0.00	155,000.00	155,000.00	0.00	0.00	6,640,000.00
2044	5,750,000.00	0.00	0.00	0.00	0.00	0.00	5,750,000.00
2045	5,190,000.00	0.00	0.00	0.00	0.00	0.00	5,190,000.00
2046	4,620,000.00	0.00	0.00	0.00	0.00	0.00	4,620,000.00
2047	4,080,000.00	0.00	0.00	0.00	0.00	0.00	4,080,000.00
2048	3,530,000.00	0.00	0.00	0.00	0.00	0.00	3,530,000.00
2049	2,970,000.00	0.00	0.00	0.00	0.00	0.00	2,970,000.00
2050	2,400,000.00	0.00	0.00	0.00	0.00	0.00	2,400,000.00
2051	1,820,000.00	0.00	0.00	0.00	0.00	0.00	1,820,000.00
2052	1,225,000.00	0.00	0.00	0.00	0.00	0.00	1,225,000.00
2053	620,000.00	0.00	0.00	0.00	0.00	0.00	620,000.00
Total	**281,045,000.00**	**4,900,000.00**	**15,780,000.00**	**11,000,000.00**	**145,000.00**	**0.00**	**312,870,000.00**

City of Bettendorf, Iowa Bond Payment Schedule
Fiscal Year 2021/2022 Budget

FY	Total Debt Service Fund	Total TIF Debt Service	Total Sewer Enterprise Fund	Total Storm Enterprise Fund	Total Solid Waste Enterprise Fund	Total Museum Enterprise Fund	Total Interest Payments
	Interest Summary by Fund with Future Issues						
2021	4,673,458.68	246,070.89	427,152.50	335,242.50	4,350.00	0.00	5,686,274.57
2022	4,534,085.29	236,444.56	388,090.00	306,517.50	0.00	0.00	5,465,137.35
2023	4,255,546.31	226,324.06	418,715.67	276,712.50	0.00	0.00	5,177,298.54
2024	4,114,491.46	216,267.43	372,200.00	249,670.00	0.00	0.00	4,952,628.89
2025	4,084,666.23	204,527.64	406,685.45	295,710.45	0.00	0.00	4,991,589.78
2026	3,955,590.68	192,768.61	358,927.00	253,534.50	0.00	0.00	4,760,820.79
2027	3,818,661.19	180,405.91	320,199.50	220,059.50	0.00	0.00	4,539,326.10
2028	3,697,530.01	167,858.06	289,479.50	195,219.50	0.00	0.00	4,350,087.07
2029	3,559,778.69	153,767.01	258,544.50	170,819.50	0.00	0.00	4,142,909.70
2030	3,430,911.82	139,402.09	226,889.50	146,034.50	0.00	0.00	3,943,237.91
2031	3,329,767.65	124,299.71	193,984.50	127,004.50	0.00	0.00	3,775,056.36
2032	3,263,005.29	108,707.90	165,539.50	107,004.50	0.00	0.00	3,644,257.19
2033	3,217,589.49	91,743.92	137,502.00	86,467.00	0.00	0.00	3,533,302.41
2034	3,177,315.56	74,194.91	111,689.50	68,532.00	0.00	0.00	3,431,731.97
2035	3,047,724.30	55,745.01	91,642.00	56,852.00	0.00	0.00	3,251,963.31
2036	2,739,474.37	36,433.86	71,124.50	44,814.50	0.00	0.00	2,891,847.23
2037	2,449,231.54	15,959.49	49,939.50	32,314.50	0.00	0.00	2,547,445.03
2038	2,187,830.16	0.00	38,637.00	24,717.00	0.00	0.00	2,251,184.16
2039	1,954,873.36	0.00	27,069.50	16,947.00	0.00	0.00	1,998,889.86
2040	1,735,208.81	0.00	20,723.38	13,825.88	0.00	0.00	1,769,758.06
2041	1,520,357.11	0.00	14,116.13	10,628.63	0.00	0.00	1,545,101.86
2042	1,299,079.66	0.00	7,242.38	7,242.38	0.00	0.00	1,313,564.41
2043	1,102,980.65	0.00	3,661.88	3,661.88	0.00	0.00	1,110,304.40
2044	920,288.18	0.00	0.00	0.00	0.00	0.00	920,288.18
2045	757,039.19	0.00	0.00	0.00	0.00	0.00	757,039.19
2046	610,275.03	0.00	0.00	0.00	0.00	0.00	610,275.03
2047	478,619.56	0.00	0.00	0.00	0.00	0.00	478,619.56
2048	363,492.28	0.00	0.00	0.00	0.00	0.00	363,492.28
2049	263,072.63	0.00	0.00	0.00	0.00	0.00	263,072.63
2050	177,628.01	0.00	0.00	0.00	0.00	0.00	177,628.01
2051	107,806.90	0.00	0.00	0.00	0.00	0.00	107,806.90
2052	54,271.14	0.00	0.00	0.00	0.00	0.00	54,271.14
2053	18,237.46	0.00	0.00	0.00	0.00	0.00	18,237.46
Total	**74,899,888.68**	**2,470,921.06**	**4,399,755.37**	**3,049,532.20**	**4,350.00**	**0.00**	**84,824,447.31**

City of Bettendorf, Iowa Bond Payment Schedule
Fiscal Year 2021/2022 Budget

FY	Total Debt Service Fund	Total TIF DEBT SERVICE	Total Sewer Enterprise Fund	Total Storm Enterprise Fund	Total Solid Waste Enterprise Fund	Total Museum Enterprise Fund	Principal & Interest Payments
	Principal & Interest Summary by Fund with Future Issues						
2021	13,236,458.68	433,583.62	1,362,152.50	1,050,242.50	149,350.00	0.00	16,231,787.30
2022	28,398,085.29	433,583.62	1,363,090.00	1,046,517.50	0.00	0.00	31,241,276.41
2023	13,924,546.31	433,583.62	1,383,715.67	911,712.50	0.00	0.00	16,653,558.10
2024	14,838,491.46	433,583.62	1,517,200.00	1,029,670.00	0.00	0.00	17,818,945.08
2025	15,159,666.23	433,583.62	1,346,685.45	1,065,710.45	0.00	0.00	18,005,645.76
2026	15,880,590.68	433,583.62	1,333,927.00	1,063,534.50	0.00	0.00	18,711,635.80
2027	15,544,661.19	433,583.62	1,140,199.50	860,059.50	0.00	0.00	17,978,503.81
2028	16,278,530.01	433,583.62	1,149,479.50	865,219.50	0.00	0.00	18,726,812.63
2029	16,030,778.69	433,583.62	1,143,544.50	855,819.50	0.00	0.00	18,463,726.31
2030	15,712,911.82	433,583.62	1,141,889.50	686,034.50	0.00	0.00	17,974,419.44
2031	15,211,767.65	433,583.62	998,984.50	692,004.50	0.00	0.00	17,336,340.27
2032	15,101,005.29	433,583.62	1,000,539.50	692,004.50	0.00	0.00	17,227,132.91
2033	14,995,589.49	433,583.62	892,502.00	581,467.00	0.00	0.00	16,903,142.11
2034	13,746,315.56	433,583.62	746,689.50	428,532.00	0.00	0.00	15,355,120.68
2035	14,071,724.30	433,583.62	746,642.00	431,852.00	0.00	0.00	15,683,801.92
2036	13,254,474.37	433,583.62	746,124.50	434,814.50	0.00	0.00	14,868,996.99
2037	12,064,231.54	433,583.14	459,939.50	292,314.50	0.00	0.00	13,250,068.68
2038	11,138,830.16	0.00	458,637.00	294,717.00	0.00	0.00	11,892,184.16
2039	10,330,873.36	0.00	312,069.50	151,947.00	0.00	0.00	10,794,889.86
2040	9,712,208.81	0.00	310,723.38	148,825.88	0.00	0.00	10,171,758.06
2041	9,645,357.11	0.00	309,116.13	150,628.63	0.00	0.00	10,105,101.86
2042	8,279,079.66	0.00	157,242.38	157,242.38	0.00	0.00	8,593,564.41
2043	7,432,980.65	0.00	158,661.88	158,661.88	0.00	0.00	7,750,304.40
2044	6,670,288.18	0.00	0.00	0.00	0.00	0.00	6,670,288.18
2045	5,947,039.19	0.00	0.00	0.00	0.00	0.00	5,947,039.19
2046	5,230,275.03	0.00	0.00	0.00	0.00	0.00	5,230,275.03
2047	4,558,619.56	0.00	0.00	0.00	0.00	0.00	4,558,619.56
2048	3,893,492.28	0.00	0.00	0.00	0.00	0.00	3,893,492.28
2049	3,233,072.63	0.00	0.00	0.00	0.00	0.00	3,233,072.63
2050	2,577,628.01	0.00	0.00	0.00	0.00	0.00	2,577,628.01
2051	1,927,806.90	0.00	0.00	0.00	0.00	0.00	1,927,806.90
2052	1,279,271.14	0.00	0.00	0.00	0.00	0.00	1,279,271.14
2053	638,237.46	0.00	0.00	0.00	0.00	0.00	638,237.46
Total	**355,944,888.68**	**7,370,921.06**	**20,179,755.37**	**14,049,532.20**	**149,350.00**	**0.00**	**397,694,447.31**

Downtown Improvements Fund (003)

5-year CIP for Downtown Improvements Fund **1**

Downtown Improvements Fund Cash Flow Analysis **2**

	Project Description	Project #	Anticipated Revenue Source	FY 21/22 7/1/21-12/31/21	FY 21/22 1/1/22-6/30/22	FY 21/22 Request	FY 22/23 7/1/22-12/31/22	FY 22/23 1/1/23-6/30/23	FY 22/23 Request	FY23/24 Request	FY24/25 Request	FY 25/26 Request	FY 26/27 Request	Unfunded	5-Year CIP Cost 21/22 - 25/26
Downtown Improvements:															0
	BONDING														0
1	Public Parking Lot Construction (15th St & 18th St)	DT0029	Existing Fund Balance			0			0						0
2	15th St. Utility Relocate	DT0030	Existing Fund Balance			0			0						0
3	City Hall Plaza Maintenance	DT0032	Existing Fund Balance		10,000	10,000		10,000	10,000						10,000
4	Entry Signage City Wide		Existing Fund Balance		350,000	350,000	167,400		167,400						167,400
5	Business Assistance	DT0012	Sales Tax & Interest	100,000		100,000	75,000		75,000	75,000	75,000	75,000	75,000		375,000
6	**Total Downtown Improvements**			**100,000**	**360,000**	**460,000**	**242,400**	**10,000**	**252,400**	**75,000**	**75,000**	**75,000**	**75,000**	**0**	552,400

City of Bettendorf
Downtown Improvements
Cash Flow

	Other Funds	Urban Renewal 12/19	Remaining Balance
Balance at 6/30/20	**711,538.00**	**688,787.63**	**1,400,325.63**
Interest earnings	(73.56)		1,400,252.07
Miscellaneous revenue	34,954.00		1,435,206.07
Transfer in - Sales Tax	75,000.00		1,510,206.07
City Hall Plaza Maintenance	(8,095.00)		1,502,111.07
Business Assistance	(82,822.77)		1,419,288.30
Entry Signage City Wide	-		1,419,288.30
Utility Burial 15th St	(208,272.56)		1,211,015.74
Downtown Parking Lot Construction	-	(635,577.11)	575,438.63
Change in Account/Contracts Payable	(115,758.19)		459,680.44
Balance at 6/30/21	**406,469.92**	**53,210.52**	**459,680.44**
Interest earnings	1,000.00		460,680.44
Miscellaneous revenue	54,000.00		514,680.44
Transfer in - Sales Tax	75,000.00		589,680.44
City Hall Plaza Maintenance	(10,000.00)		579,680.44
Business Assistance	(100,000.00)		479,680.44
Entry Signage City Wide	(296,789.48)	(53,210.52)	129,680.44
Change in Account/Contracts Payable	(7,280.33)		122,400.11
Balance at 6/30/22	**122,400.11**	**-**	**122,400.11**
Interest earnings	1,000.00		123,400.11
Miscellaneous revenue	54,000.00		177,400.11
Transfer in - Sales Tax	75,000.00		252,400.11
City Hall Plaza Maintenance	(10,000.00)		242,400.11
Business Assistance	(75,000.00)		167,400.11
Entry Signage City Wide	(167,400.11)		(0.00)
Change in Account/Contracts Payable	-		(0.00)
Balance at 6/30/23	**(0.00)**	**-**	**(0.00)**

Vehicle Replacement Fund (401)

FY 22/23 Vehicle Requests Summary **1**

5-year Vehicle Replacement Fund Analysis **3**

5-year Statement of Revenue, Expenditures & Changes in Retained Earnings **4**

Vehicle Inventory and Estimated Replacement Schedule **5**

VEHICLE REQUESTS

FISCAL YEAR 2022/23

Department/Description	Replaces:		Request	Recommended	Notes
Vehicle Replacement Fund:					
Fire:					
Heavy Rescue Vehicle	#96635	1996 Freightliner/Alexis Heavy Rescue	300,000	300,000	Gross cost $572,500; requested $272,500 in FY22. Will trade-in old truck for approximately $5,000. Will be primary front line response vehicle. Current Heavy Rescue has been delayed replacement since 2011, and does not meet the gross vehicle weight rating (GVWR) needed to carry the rescue equipment
Total Fire			**300,000**	**300,000**	
Police:					
Police Administration		N/A, New Request	49,500	49,500	Additional unmarked Admin vehicle (SUV - possibly Ford utility vehicle) for the new Admin Lieutenant position. The SUV platform provides an easier means to switch out equipment and has the seat width needed to allow for officers to wear their duty belt while driving.
Police Administration	#21406	2014 Ford Taurus	37,000	37,000	Vehicle for police chief. Will look for sedan options; however, there aren't that many sedans out there that fit the specs needed, so, may need to purchase a SUV
Police Administration	#21321, Squad #501	2014 Ford Police Utility	40,000	40,000	Patrol Captain SUV (possibly Ford utility vehicle).
Patrol SUV	#21815, Squad #208	2018 Chevrolet Tahoe	51,300	51,300	Will continue to convert fleet to a Ford Hybrid vehicle. Lower fuel utilized, idle time, and engine maintenance intervals have been realized with this type of vehicle. 5 year/100,000 powertrain warranty
Patrol SUV	#21915, Squad #203	2020 Chevrolet Tahoe	51,300	51,300	This vehicle is up for replacement after only two years due to increased mileage and wear and tear, and also due to supply chain issues with receiving replacement vehicles timely. Anticipate purchasing another Ford Hybrid - 5 year/100,000 powertrain warranty
Patrol SUV		N/A, New Request	67,800	67,800	This is an additional vehicle for our expanding police force. The cost is higher than the replacement of a squad, as there is nothing being transferred from a disposed squad. Anticipate purchasing another Ford Hybrid - 5 year/100,000 powertrain warranty
Patrol Electric Street-Legal Utility Vehicle	#20709	Arctic Cat ATV/Side by Side	17,500	17,500	Replace with a zero-emission all-electric street legal utility vehicle to minimize maintenance issues, operate less noisily, have the ability to legally drive on the street, and be able to tow a utility trailer
Total Police			**314,400**	**314,400**	
Public Works:					
Pickup Truck w/ Plow	#21216	2012 Ford F250 SuperCab 4x4 with plow	43,000	43,000	We will aim to purchase a Ford F250 4x4 SuperCab with 6.75' box. This is the current platform we use in our fleet. Purchasing another F250 creates uniformity and provides for ease of drivers to transition from plow truck to plow truck
Pickup Truck w/ Plow	#21404	2014 Ford F250 SuperCab 4x4 with plow	43,000	43,000	Unit meets scoring benchmark for replacement and is showing some age and use, however, it is planned to keep this unit as a backup in the Engineering fleet to replace older backups
Pickup Truck w/ Plow	#21405	2014 Ford F250 SuperCab 4x4 with plow	43,000	43,000	Also merits replacement, and will keep as backup for the Engineering fleet
Pickup Truck w/ Plow	#20926	2010 Ford F250 Crew Cab Short Box 4x4	49,900	49,900	Was previously delayed 5 years. Will replace with another Ford pickup.
Dump Truck	#20827	2009 IHC 7300 Single Axle Dump Truck with Spreader, Front and Mid-mount Plows	225,000	225,000	The new dump truck will be updated with a stainless steel dump box, stainless steel front plow and a mild steel mid-mount plow. The existing newer stainless steel spreader will be moved to the new truck
Dump Truck	#20918	2010 IHC 7300 Single Axle Dump Truck with Spreader, Front and Mid Mount Plows	250,000	250,000	Vehicle is three years past replacement date, and is starting to experience excessive rust. The new dump truck will be updated with a stainless steel dump box, stainless steel front plow and a mild steel mid-mount plow
Dump Truck	#20919	2010 IHC 7300 Single Axle Dump Truck with Spreader, Front and Mid	250,000	250,000	same as above
Parks Maintenance:					
Mower	#21511	2015 Toro Groundsmaster 5900	121,700	121,700	Unit is due for replacement and is showing its age and use
Pickup Truck w/ Plow	#20824	2008 Chevy Silverado 4x4 with plow	43,000	43,000	same as above
Pickup Truck w/ Plow	#21206	2012 Ford F150 4x2	43,000	43,000	same as above
Pickup Truck w/ Plow	#21207	2012 Chevy Silverado 4x4 with plow	43,000	43,000	same as above
Total Public Works			**1,154,600**	**1,154,600**	
Total Vehicle Replacement Fund			**1,769,000**	**1,769,000**	

Family Museum:					
Family Museum Van	#20607	2006 GMC Savanna 1500 Van	38,000	38,000	Unit is to be replaced with a 2023 Chevy Express RWD Passenger Van and wrapped/decaled accordingly. This unit will also be set up to pull a trailer. This is because 20426, a 1978 Chevy Step Van, will need to be sold as it is in rough shape. The Chevy Step Van transported museum exhibits, so the trailer will supplant this.
Family Museum			**38,000**	**38,000**	
Palmer Hills Golf Course:					
Utility Mower		N/A, New Request	36,000	36,000	Need an additional mower for maintaining the future six hole short course and putting course. We are looking to have three units to be able to have a backup in case of breakdowns. This will allow us to rotate machines to keep hours low.
Deep-tine Aerator		2006 Verti-drain Aerifier	28,000	28,000	Need a faster, more efficient aerifier due to additional acreage being maintained from par three course and putting course.
JD Gator		1998 Clubcar Carryall	10,000	10,000	We are asking for a John Deere Gator to replace the cart. Gators have been very dependable and durable since we have switched to them.
Reels		N/A - New Request	10,000	10,000	We are looking to add a set of three cutting units for our John Deere greens mower. We wanted to buy the extra set when the mower was purchased but ran short on funds.
Total Palmer Hills Golf Course			**84,000**	**84,000**	
Road Use:					
Pickup Truck w/ Plow		N/A - New Request	43,000	43,000	Request vehicle for Right of Way Coordinator - 2022 Ford F250 SuperCab 4x4 with plow
Pickup Truck w/ Plow		N/A - New Request	43,000	43,000	Request vehicle for Operations Manager - 2022 Ford F250 SuperCab 4x4 with plow
Pickup Truck w/ Plow	#21217	2012 Ford F250 4x4 with plow	43,000	43,000	Unit is due for replacement and is showing its age and use. Will replace with another F250.
Road Use Fund			**129,000**	**129,000**	
Sewer:					
Sewer Camera Van	#20906	2010 Ford E450 Hi Cube TV Van	280,000	280,000	This unit is a TV/camera van used to televise sewers. It is four years past its replacement date
Pickup Truck w/ Plow	#21210	2012 Ford Extended Cab F450 4x4	60,000	60,000	Unit is three years past replacement and is showing its age and use. Will replace with another Ford pickup
Endloader		Endloader - WWTP	47,000	47,000	Represents our portion of expense from the sewer plant
Total Sewer			**387,000**	**387,000**	
Total Vehicle Requests			**2,407,000**	**2,407,000**	

City of Bettendorf, Vehicle Fund
Fund Balance Summary
FY 2021/22 Thru FY 2026/27 Estimate

Vehicle Fund:		**21/22 Estimate**	**22/23 Estimate**	**23/24 Estimate**	**24/25 Estimate**	**25/26 Estimate**	**26/27 Estimate**
Fund Balance at July 1:		**442,186**	**1,495,740**	**465,740**	**782,740**	**577,740**	**472,240**
Revenues:							
Transfer In /General Fund		1,000,000	0	0	0	0	0
Transfer in/Road use		0	0	0	0	0	0
I-JOBS		0	0	0	0	0	0
Transfer in/Flood Reimb		0	0	0	0	0	0
Transfer In /Gaming Fund		0	0	0	0	0	0
Transfer In/Sales Tax		700,000	700,000	900,000	900,000	900,000	900,000
Transfer in/Drug Seizure		0	0	0	0	0	0
Grants, etc.		0	0	0	0	0	0
Transfer in/CIP		500,000	0	650,000	0	0	0
		0	0	0	0	0	0
Interest		1,000	2,000	5,000	5,000	5,000	5,000
Vehicle sales/misc		50,000	75,000	75,000	90,000	90,000	50,000
Total revenue		2,251,000	777,000	1,630,000	995,000	995,000	955,000
Expenditures:							
Police	Police	256,200	314,400	542,000	258,000	353,500	304,000
Fire	Fire	330,500	300,000	325,000	325,000	419,000	335,000
Library	Library	20,000	0	0	0	0	0
Parks	Parks	105,000	250,700	200,000	232,000	249,000	195,000
Public Works	Public Works	485,746	907,900	133,000	350,000	0	0
Road Use fund	Road use	0	0	0	0	0	0
Community Development	Community Development	0	0	0	35,000	54,000	0
Pooled vehicles	Pooled	0	0	0	0	0	0
Administration/Finance/Econ		0	0	0	0	25,000	0
Transfer to Recycling/Garbage		0	0	0	0	0	0
Transfer to Stormwater Fund		0	0	0	0	0	0
Total Vehicle Fund expenditures		**1,197,446**	**1,773,000**	**1,200,000**	**1,200,000**	**1,100,500**	**834,000**
Transfer to Transit fund		0	0	113,000	0	0	0
Transfer to Road Use		0	0	0	0	0	0
Transfer to Stormwater Fund		0	0	0	0	0	0
Transfer to Museum Fund		0	38,000	0	0	0	0
Total expenditures		**1,197,446**	**1,807,000**	**1,313,000**	**1,200,000**	**1,100,500**	**834,000**
Revenues over(under) exp		1,053,554	(1,030,000)	317,000	(205,000)	(105,500)	121,000
Fund balance at June 30		**1,495,740**	**461,740**	**782,740**	**577,740**	**472,240**	**593,240**
Other funds:							
Garbage/Recycling fund	Recycling	260,000	-	1,395,000	760,000	720,000	-
Transit fund	Transit	-	-	750,000	-	-	-
The LOOP Transit Fund		-	-	-	-	-	-
Drug Seizure Fund	Drug	-	-	-	-	-	-
Sewer fund	Sewer	-	387,000	607,000	60,000	-	-
Road Use fund	Road use	645,287	125,000	250,000	282,000	145,000	492,000
Stormwater Utility	storm	-	-	527,000	178,290	35,000	-
Garage fund	Garage	-	-	-	-	-	-
Life Fitness Center	LFC	-	-	-	-	-	-
Museum	Museum	0	38,000	0	0	0	0
Golf enterprise fund	Golf	84,000	84,000	30,000	134,000	55,000	75,000
Total all vehicle purchases		**2,186,733**	**2,407,000**	**4,759,000**	**2,614,290**	**2,055,500**	**1,401,000**

CITY OF BETTENDORF
STATEMENT OF REVENUE, EXPENDITURES & CHANGES IN FUND BALANCES
VEHICLE REPLACEMENT FUND
FY 2018/19 - FY 2022/23

	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Actual	FY 2021/22 Amended	FY 2022/23 Budget	Inc (Dec) over FY 2021/22 Amount	Inc (Dec) over FY 2021/22 Percent
Revenue:							
Property taxes							
Other city taxes						-	
Special assessments						-	
Licenses and permits						-	
Intergovernmental						-	
Charges for services						-	
Interest	6,574	5,400	1,064	1,000	2,000	1,000	100.00%
Fines & forfeitures						-	
Other	35,028					-	
Total revenue	**41,602**	**5,400**	**1,064**	**1,000**	**2,000**	**1,000**	**93.98%**
Expenditures:							
Public Safety						-	
Public Works						-	
Health & Social Services						-	
Culture & Recreation						-	
Community & Economic Devleopment						-	
General Government						-	
Debt service:						-	
Capital Projects	762,549	350,494	509,725	1,197,446	1,773,000	575,554	48.07%
Total expenditures	**762,549**	**350,494**	**509,725**	**1,197,446**	**1,773,000**	**575,554**	**48.07%**
Revenue over(under) expenditures	(720,947)	(345,094)	(508,660)	(1,196,446)	(1,771,000)	(574,554)	48.02%
Financing sources(uses):						-	
Operating transfers in	325,000	510,000	540,000	2,200,000	700,000	(1,500,000)	-68.18%
Operating transfers out					(38,000)	(38,000)	
Proceeds from bonds						-	
Discounts						-	
Other financing sources						-	
Proceeds from sale of assets	126,572	16,030	5,762	50,000	75,000	25,000	50.00%
Financing sources(uses), net	451,572	526,030	545,762	2,250,000	737,000	(1,513,000)	-67.24%
Revenue and other financing sources over (under) expenditures and other financing uses	**(269,375)**	**180,936**	**37,102**	**1,053,554**	**(1,034,000)**	**(2,087,554)**	**-198.14%**
Fund balances, beginning	493,523	224,148	405,084	442,185	1,495,739	1,053,554	238.26%
Residual equity transfer in (out)							
Adjustment for restatement							
Fund balances, endings	224,148	405,084	442,185	1,495,739	461,739	(1,034,000)	-69.13%

City of Bettendorf, Vehicle Inventory and Estimated Replacement Schedule

	Dep	Division	VEH #	VEHICLE TYPE	ACQ. DATE	REPL. DATE	Year	2022	Make & Model	VIN NUMBER	ASSET #	FA COST	# yrs	Fund	21/22	22/23	23/24	24/25	25/26	26/27
1	CD	Inspections	20825/500	SUV 500	3/1/2009	N/A	2009	13	09 CHEVY TAHOE	1GNEC03009R123581	11774	40,533.00	6	vehicle						
2	CD	Inspections	20806	SUV 201	3/1/2008	N/A	2008	14	08 CHEVY TAHOE	1GNEC030X8R193961	11685	38,659.53	6	vehicle						
4	CD	Inspections	21102	SUV	3/23/2011	N/A	2011	11	11 FORD ESCAPE	1FMCU9DG1BKB92464	12007	19,878.00	10	vehicle						
5	PW	Traffic	21106	BUCKET TRUCK	8/17/2011	N/A	2011	11	11 FORD F550 w/ Bucket	1FDUF5HT9BEA87359	12058	79,250.00	10	road use						
6	CD	Inspections	21414	PICKUP TRUCK	9/1/2014	Aug-24	2015	7	15 FORD F-250 w/ PLOW	1FT7X2B63FEA76668		30,695.00	10	road use				35,000		
7	PW	Traffic	21719		8/9/2017	Aug-27	2017	5	17 FORD F-250 w/PLOW	1FT7X2B67HEE20280		37,815.00	10	road use						35,000
8	PW	Traffic	20001	BUCKET TRUCK	2/16/2000	N/A	2000	22	00 FORD F450	1FDXF46S2YEB51316	9752	39,142.09	10	road use						
9	CD		21604/200	SUV	5/31/2016	N/A	2016	6	16 CHEVY TAHOE	1GNSKDEC4GR250965	12549	46,577.83	10	vehicle					54,000	
10	PW	Admin	20917	CAR	9/1/2009	N/A	2009	13	09 CHEVY IMPALA	2G1WT57KX91114040	11861	19,598.50	10	vehicle						
11	CD	CD Admin	21911	SUV	7/1/2019	Jun-29	2019	3	19 Ford Escape	1FMCU9GD4KUC35359	13008	25,205.00	10	vehicle						
12	FI	Fire	96050/R1	WATER RESCUE/B	7/5/1995	N/A	1995	27	95 FORD/Alexis	1FDLF47F8SEA53690	10599	66,929.00	10	vehicle						
13	FI	Fire	96635/R2	RESCUE	7/31/1995	Jul-10	1996	26	96 FREIGHTLINER	1FV6HLBA9TL700911	10675	130,000.00	15	vehicle	272,500	300,000				
14	FI	Fire	20608/A3	PICKUP TRUCK	6/30/2006	N/A	2006	16	06 FORD F350	1FTWW31P36ED84812	11523	35,509.93	10	vehicle						
15	FI	Fire	20905/E2	RESCUE PUMPER	3/2/2009	Feb-24	2009	13	09 HME/ALEXIS	44KFT428X8WZ21396	11768	450,000.00	15	vehicle			325,000	325,000		
16	FI	Fire		UTILITY MEDIC	7/23/2015	Jul-25	2016	6	CLUBCAR CARRYALL 1700/1550SE		12463	30,658.50	10	vehicle					20,000	
17	FI	Fire	21517	SUV	10/27/2015	Oct-25	2016	6	16 FORD EXPLORER	1FM5K8AR1GGB35819	12528	29,533.10	10	vehicle					32,000	
18	FI	Fire	21516	SUV	10/27/2015	Oct-25	2016	6	16 FORD EXPLORER	1FM5K8AR8GGB35820	12529	29,533.10	10	vehicle					32,000	
19	FI	Fire	20520/E4	PUMPER	11/14/2005	Nov-25	2005	17	05 ALEXIS/HME	44KFT42895WZ20672	11487	343,584.00	20	vehicle					335,000	335,000
20	FI	Fire	20208/T2	AERIAL TRUCK	6/30/2002	Jun-27	2003	19	02 HME/ALEXIS	44KFT64822WZ19786	11178	580,093.00	25	vehicle						
21	FI	Fire	21003/T4	TANKER	3/31/2010	Mar-30	2010	12	10 Peterbuilt/Alexis	2NP3LN9X1AM112093	11880	130,000.00	20	vehicle						
22	FI	Fire	HM	HAZMAT	6/30/2016	Jun-31	2016	6	15 HME HAZMAT APPARA	44KFT4282FWZ22779	12591	517,039.61	15	vehicle						
23	FI	Fire	21317/E1	PUMPER	10/1/2013	Sep-33	2014	8	13 HME/ALEXIS	44KFT4285DWZ22465	12319	524,655.00	20	vehicle						
24	FI	Fire	21919/E2	PUMPER	10/3/2018	Sep-38	2019	3	17 HME/ALEXIS ENGINE/P	44KFT4281HWZ23005	12879	650,000.00	20	vehicle						
25	FI	Fire Admin.	20911/A1	SUV/Inspection	6/30/2009	N/A	2009	13	09 FORD EXPEDITION	1FMFK16529EB27101	11792	28,572.00	10	vehicle						
26	FI	Fire Admin.	21107/412	SUV 412	6/20/2011	N/A	2011	11	11 CHEVY TAHOE	1GNLC2E09BR333411	12019	42,428.60	3	vehicle	58,000					
27	FM	Museum	20607	VAN	4/18/2006	Apr-16	2006	16	06 GMC VAN	1GKFG15T561236701	11512	19,169.00	10	museum		38,000				
28	FN	Admin	21512	SUV	9/22/2015	Sep-25	2016	6	16 FORD ESCAPE	1FMCUOF71GUA85998	12524	21,070.00	10	vehicle					25,000	
29	LB	Library	20708	CAR	4/19/2007	Apr-17	2007	15	07 TOYOTA MATRIX	2T1KR32EX7C674682	11626	18,607.00	10	vehicle						
30	PD	Admin	21406/100	CAR 100	3/1/2014	Mar-20	2014	8	14 FORD TAURUS	1FAHP2H89EG156272	12334	28,257.28	6	vehicle		37,000				
31	PD	Detective	20921/404	SUV 404	3/31/2010	N/A	2010	12	10 FORD EXPLORER - BLU	1FMEU7DE2AUA18238	11879	21,609.00	6	vehicle						
32	PD	Detective	21301/420	SUV 420	1/2/2013	N/A	2013	9	12 GMC ACADIA	1GKKVPEDOCJ192263	12207	32,276.00	6	vehicle						
33	PD	Detective	21403/400	SUV 400	3/1/2014	Mar-20	2014	8	14 HONDA PILOT	5FNYF4H48EB009456	12333	33,024.48	6	vehicle		0	36,000			
34	PD	Detective	21321/501	SUV 500	3/1/2014	Mar-20	2014	8	14 FORD EXPLORER - Tan	1FM5K8AR8EGB11272	12336	37,692.00	6	vehicle		40,000				
35	PD	Detective	21614/542	SUV	7/5/2016	Jul-22	2017	5	16 CHEVY TRAVERSE	1GNKVGKDXGJ333532	12641	36,529.88	6	vehicle		0	36,000			
36	PD	Detective	21624/405	SUV	8/9/2016	Aug-22	2017	5	16 DODGE DURANGO	1C4RDJAG2GC486638	12662	35,664.24	6	vehicle				40,000		
37	PD	Detective	21620/403	SUV	8/9/2016	Aug-22	2017	5	16 JEEP GRAND CHEROK	1C4RJFAGXGC332555	12663	35,172.23	6	vehicle				40,000		
38	PD	Detective	21714/407		7/10/2017	Jul-23	2018	4	17 TOYOTA HIGHLANDER	5TDBZRFHXHS436475	12762	39,179.45	6	vehicle					42,000	
39	PD	Detective	21319/101	SUV	3/1/2014	Feb-24	2014	8	14 FORD EXPLORER - Mar	1FM5K8AR6EGB19760	12337	39,009.60	10	vehicle			36,000			
40	PD	Detective	21623/504	PICK-UP	8/3/2016	N/A	2017	5	16 DODGE RAM	1C6RR7XTOFS695137	12649	26,526.00	8	drug						
41	PD	Detective	21724/406		9/8/2017		2018	4	17 FORD EXPLORER	1FM5K8D83HGE00857	12767	39,734.80	6	vehicle					42,000	
42	PD	ERU	21418/501	Armored Vehicle	9/1/2014	Aug-34	2015	7	15 FORD/LENCO BEARCA	1FDAFHT9FEA60039	12444	241,136.00	20	vehicle						
43	PD	ERU	20403/502	BUS 210	6/30/2011	N/A	2004	18	04 FREIGHTLINER BUS	4UZAAZBW42CK13540	12022	4,900.00		vehicle						
44	PD	ERU	20709/506	Utility vehicle	10/1/2006	N/A	2006	16	06 Arctic Cat Prowler XT		11605	12,331.79		vehicle		17,500				
45	PD	Evidence	21320/417	SUV 417	3/1/2014	Mar-20	2014	8	14 FORD EXPLORER - Bla	1FM5K8ARXEGB19759	12335	31,871.33	6	vehicle		0		36,000		
46	PD	Patrol	21817/304	SUV	11/21/2018	Nov-24	2019	3	19 FORD EXPLORER	1FM5K8ATXKGA29292	12906	47,547.00	6	vehicle				56,000		
47	PD	BHS Liason	21601/416	SUV	5/31/2016	Jun-20	2016	6	16 CHEVY TAHOE	1GNSKDECXGR250985	12546	50,855.23	4	vehicle					52,500	
48	PD	BHS Liason	21606/414	SUV	5/31/2016	Jun-20	2016	6	16 CHEVY TAHOE	1GNSKDEC5GR252434	12547	50,807.66	4	vehicle					52,500	
49	PD	Patrol	21618/540	SUV	7/5/2016	Jul-20	2017	5	16 CHEVY TAHOE	1GNSKDEC5GR404003	12656	50,919.45	4	vehicle		0	52,500			
50	PD	Patrol	21615/205	SUV	7/5/2016	N/A	2017	5	16 CHEVY TAHOE	1GNSKDEC8GR404240	12658	56,060.41	4	vehicle						
51	PD	Patrol	21617/207	SUV	7/5/2016	Jul-20	2017	5	16 CHEVY TAHOE	1GNSKDECXGR403588	12659	56,785.86	4	vehicle	50,400				52,500	
52	PD	Patrol	21619/209	SUV	7/5/2016	N/A	2017	5	16 CHEVY TAHOE	1GNSKDEC2GR404511	12660	48,447.31	4	vehicle						
53	PD	Patrol	21710/211	SUV	7/5/2017	Jul-21	2018	4	17 CHEVY TAHOE	1GNSKDEC1HR331665		50,515.71	4	vehicle	52,500	0				
54	PD	Patrol	21711/541	SUV K-9	7/5/2017	Jul-21	2018	4	17 CHEVY TAHOE	1GNSKDEC6HR331676		50,365.71	4	vehicle	52,500	0				
55	PD	Patrol	21709/210	SUV	7/5/2017	Jul-21	2018	4	17 CHEVY TAHOE	1GNSKDEC3HR331179		50,811.03	4	vehicle	50,400		52,500			
56	PD	Patrol	21708/204	SUV	7/5/2017	Jul-21	2018	4	17 CHEVY TAHOE	1GNSKDECXHR334399		55,203.54	4	vehicle	50,400		52,500			
57	PD	Patrol	21810/305	SUV	10/17/2018	Oct-23	2019	3	18 CHEVY TAHOE	1GNSKDEC0JR368891	12858	46,995.00	5	vehicle			52,500			
58	PD	Patrol	21815/208	SUV	10/17/2018	Oct-23	2019	3	18 CHEVY TAHOE	1GNSKDEC4JR371793	12878	51,194.00	5	vehicle		51,300	56,000			
59	PD	Patrol	21610/503	VAN	6/30/2016	Jun-26	2016	6	15 CHEVY CITY EXPRESS	3N63M0YN8FK718525	12590	26,875.21	10	vehicle						30,000
60	PD	Patrol	20616/507	SUV	8/1/2006	N/A	2006	16	06 FORD EXPLORER	1FMEU72E86UB38233	11601	34,960.08		vehicle						
61	PD	Patrol	21915/203	SUV	7/1/2019	Jul-24	2019	3	19 CHEVY TAHOE	1GNSKDEC3KR373262	13036	42,195.51	5	vehicle		51,300	56,000			
62	PD	Patrol	21924/200	SUV	11/19/2019	Nov-24	2020	2	20 CHEVY TAHOE	1GNSKDEC1LR195580	13039	35,672.58	5	vehicle			56,000			
63	PD	Patrol	21916/206	SUV	7/1/2019	Jul-24	2019	3	19 CHEVY TAHOE	1GNSKDEC7KR369277	13038	53,370.55	5	vehicle			56,000			
64	PD	Patrol	22006/200	SUV	10/12/2020	Oct-25	2020	2	2020 Ford Hybrid Explorer	1FM5K8AW4LGD06935	13109	55,420.23	5	vehicle				56,000		
65	PD	Patrol	22101/205	SUV	2/25/2021	Feb-26	2021	1	2021 Ford Hybrid Explorer	1FM5K8AW6MNA11736	13110	56,664.21	5	vehicle					56,000	
66	PD	Patrol	22102/201	SUV	2/25/2021	Feb-26	2021	1	2021 Ford Hybrid Explorer	1FM5K8AW6MNA11737	13112	60,737.88	5	vehicle					56,000	
67	PD	Special Ops	22109	F150	7/9/2021	Jul-26	2021	1	2021 Ford F150	1FTEW1EB6MFC09153		31,894.28	5	vehicle						50,000

City of Bettendorf, Vehicle Inventory and Estimated Replacement Schedule

	Dep	Division	VEH #	VEHICLE TYPE	ACQ. DATE	REPL. DATE	Year	2022	Make & Model	VIN NUMBER	ASSET #	FA COST	# yrs	Fund	21/22	22/23	23/24	24/25	25/26	26/27
68	PD	Patrol	22110/209	SUV	9/28/2021	Sep-26	2021	1	2021 Ford Hybrid Explorer	1FM5K8AW3MNA20958		38,271.00	5	vehicle						56,000
69	PD	Patrol	22111/204	SUV	9/28/2021	Sep-26	2021	1	2021 Ford Hybrid Explorer	1FM5K8AW1MNA21073		38,271.00	5	vehicle						56,000
70	PD	Patrol	22112/207	SUV	9/28/2021	Sep-26	2021	1	2021 Ford Hybrid Explorer	1FM5K8AW6MNA21148		38,271.00	5	vehicle						56,000
71	PD	K-9 Unit	22116/541	SUV K-9	10/25/2021	Oct-26	2021	1	2021 Chevy Tahoe	1GNSKLED0MR261489		36,566.00	5	vehicle						56,000
67	PD	Social Work	21416/415	VAN 415	8/20/2014	Aug-22	2015	7	15 DODGE CARAVAN	2C4RDGEG6ER331852	12441	26,889.00	8	vehicle		0		30,000		
68	PD	Patrol							ADDITIONAL PATROL SQUAD					vehicle		67,800				
69	PD	Admin							ADDITIONAL UNMARKED/ADMIN					vehicle		49,500				
70	PK	Golf		Utility vehicle	5/24/2016	May-26	2016	6	JD TX GATOR - TX TURF F	1M0TURFJEGM110762	12551	8,450.00	10	golf				6,500		
71	PK	Golf		Utility vehicle	5/24/2016	May-26	2016	6	JD TX GATOR - TX TURF F	1M0TURFJEGM110761	12552	8,450.00	10	golf			10,000			
72	PK	Golf		Utility vehicle	5/24/2016	May-26	2016	6	JD TX GATOR - TX TURF F	1M0TURFJEGM110760	12553	8,450.00	10	golf				6,500		
73	PK	Golf		Utility Cart	6/30/2018	Jun-28	2018	4	JD TX 4X2 GATOR #8	1M0TURFJVFM100435	12806	5,500.00	10	golf						
74	PK	Golf		Mower	1/2/2018	Jan-30			Ventrac Tractor		12780	38,719.81	12	golf						
75	PK	Golf		Triplex Green Mowe	8/23/2019	Aug-29	2019	3	JD 2500E E-Cut Hybrid Gas	1TC25EHGCKT120122	12986	56,500.00	10	golf						
76	PK	Golf		Chemical Sprayer	6/30/1998	Jun-08	1998	24	TORO Turf Multi Pro Sprayer		9206	11,325.00	10	golf						
77	PK	Golf		Utility vehicle/Sprayе	8/22/2011	Aug-21	2011	11	JD Pro Gator 2030A w/ HD3	1TC203ATKBT050192	12064	34,234.14	10	golf						
78	PK	Golf		UTILITY CART	9/9/2011	Sep-21	2012	10	JD GATOR TX #3	1M0TURFJHBM060582	12067	7,460.00	10	golf						
79	PK	Golf		Utility Cart	7/2/2014	Jul-24	2015	7	JD GATOR TX #2	1M0TURFJVEM090911	12436	8,600.00	10	golf			10,000			
80	PK	Golf		Utility Cart	7/2/2014	Jul-24	2015	7	JD GATOR TX #1	1M0TURFJLEM090927	12437	8,600.00	10	golf			10,000			
81	PK	Golf		Mower	4/12/2012	Apr-18	2012	10	JD 8000 FW MOWER (USE	TC80EHX010019	12084	21,500.00	6	golf						
82	PK	Golf		Mower	4/12/2012	Apr-18	2012	10	JD 8000 FW MOWER (USE	TC80EHX010037	12085	21,500.00	6	golf						
83	PK	Golf		Mower					JD 7500A E-Cut Hybrid		12807	29,500.00	6	golf						
84	PK	Golf		mower	10/29/2010	Oct-22	2011	11	JD 7500 FW Mower	TC7500X030201	11986	40,600.00	12	golf				37,000		
85	PK	Golf		Mower	4/12/2012	Apr-18	2012	10	JD 7400 FW MOWER (USE	TC7400X010386	12083	21,500.00	6	golf						
86	PK	Golf		Mower					JD 2653B UTILITY MOWER		12804	17,750.00	6	golf				25,000		
87	PK	Golf		mower	10/29/2010	Oct-16	2011	11	JD 2653B Tee Mower	TC2653T040454	11987	23,014.00	6	golf				25,000		
88	PK	Golf		Triplex Green Mower					JD 2500B Greens mower (used)				8	golf						
89	PK	Golf		Utility vehicle	10/29/2010	Oct-20	2011	11	JD 2020A Gator	TC202AT045327	11985	16,759.00	10	golf						
90	PK	Golf		Mower	7/6/2016	Jul-24	2017	5	Jacobsen Eclipse Triplex Mo	6280303810	12645	39,538.20	8	golf						
91	PK	Golf		Mower		N/A	2015	7	GREENSMOWER			41,215.00	6	golf						
92	PK	Golf		Green Roller					Green Roller					golf						
93	PK	Golf	20112	Utility vehicle	7/1/2001	Jul-11	2001	21	CUSHMAN TRUCKSTER	5989	11189	14,100.00	10	golf						
94	PK	Golf		golf cart	6/30/1998	N/A	1997	25	CLUBCAR CARRYALL	FG9748625183	9209	4,376.38	5	golf		10,000				
95	PK	Golf		Buffalo Blower					Buffalo Blower					golf	7,500					
96	PK	Golf		SKID LOADER	1/13/2016	Jan-28	2016	6	Bobcat S650	ALJ817251	12539	51,220.05	12	golf						
97	PK	Golf		WALKING MOWER	6/1/2012	Jun-18	2012	10	07 JD 220E GR MOWER (U	M0220EA010313	12089	5,600.00	6	golf						10,000
98	PK	Golf		Turf roller					Smithco 70" roller				6	golf						
99	PK	Golf		Mower	7/28/2011	Jul-17	2011	11	Progressive Proflex 120B Pr	11271619B	12062	15,540.00	6	golf	20,000					20,000
100	PK	Golf		Mower	7/1/2015	Jul-21	2016	6	Progressive Proflex 120B Pr	15272089B	12527	21,883.00	6	golf					25,000	
101	PK	Golf		AERATOR	10/14/2014	Oct-20	2015	7	PROCORE AERATOR		12453	31,087.12	6	golf						45,000
102	PK	Golf		TRACTOR	6/6/2019	Jun-31	2019	3	KUBOTA L6060D	KBUL5FHREK8E47888	12947	22,435.60	12	golf						
103	PK	Golf		TRACTOR	5/31/2016	May-28	2016	6	Kubota L6060 HST	42212	12554	32,828.41	12	golf						
104	PK	Golf		Utility Cart	6/30/2018	Jun-24	2018	4	JD TX TURF GATOR #7	1M0TURFJVFM100192	12805	5,500.00	6	golf						
105	PK	Golf	20927	PICKUP TRUCK	10/23/2009	N/A	2009	13	2010 FORD F250	1FTSX2B59AEA55415	11866	23,104.04	10	golf						
106	PK	Golf							Smithco 70" roller				6	golf	16,500					
107	PK	Golf							Tractor				6	golf				34,000		
108	PK	Golf							Ventrac Rough Mower				6	golf					30,000	
109	PK	Golf							Fairway mower				10	golf	40,000					
110	PK	Golf							Deep-tine Aerator					golf		28,000				
111	PK	Golf							John Deere 2500B Greens mower (used)					golf						
112	PK	Golf							John Deere Gator w/ Accessories					golf						
113	PK	Golf							JOHN DEERE 2653B PrecisionCut					golf		36,000				
114	PK	Golf							JOHN DEERE Quick-Adjust 5 Cutting Units (3)					golf		10,000				
113	PK	Park Admin	21605	SUV	1/5/2016	Jan-26	2016	6	16 CHEVY EQUINOX	2GNFLEEK9G6226717	12537	21,775.73	10	vehicle					30,000	
114	PK	Park Ambass	20017	PICKUP TRUCK	7/7/2000	N/A	2000	22	00 FORD RANGER	1FTYR14V9YPC00205	11128			vehicle						
115	PK	Park Maint	20823	TRACTOR	7/1/2008	Jul-16	2008	14	08 KUBOTA M6040DT	3020101196	11735	21,828.00	8	vehicle	0				25,000	
116	PK	Park Maint	21111	Mower	7/1/2011	N/A	2011	11	KUBOTA F-3680 Front Mou	15823	12060	27,272.00	6	vehicle						
117	PK	Park Maint	21113	field drag	9/14/2011	Sep-17	2011	11	JD 1200A Field Rake	TC1200A180310	12065	8,000.00	6	vehicle	15,000					
118	PK	Park Maint	21112	field drag	9/14/2011	Sep-17	2011	11	JD 1200A Field Rake	TC1200A180308	12066	8,000.00	6	vehicle	15,000					
119	PK	Park Maint	20816	Utility vehicle	7/29/2008	Jul-18	2008	14	08 JD PRO GATOR 2020	TC202AT020301	11732	15,537.75	10	vehicle	20,000					
120	PK	Park Maint	20824	PICKUP TRUCK	8/8/2008	Aug-18	2008	14	08 CHEVY SILVERADO	1GCHK23K18F215840	11742	25,209.00	10	vehicle		43,000				
121	PK	Park Maint	21212	line painter	1/2/2013	N/A	2013	9	12 SMITHCO SUPER LINEI	SLN274	12229	8,540.00	6	vehicle						
122	PK	Park Maint	20912	PICKUP TRUCK	9/1/2009	N/A	2009	13	09 FORD F250	1FTNF21539EB04654	11860	23,734.04	10	vehicle						
123	PK	Park Maint	20915	PICKUP TRUCK	9/1/2009	N/A	2009	13	09 CHEVY 2500HD	1GBHK54K89E150979	11852	36,232.50	10	vehicle						
124	PK	Park Maint	21918	mower	8/7/2019	Aug-25	2019	3	19 GM4100-D T4 Groundsm	405491292	13011	52,587.12	6	vehicle						60,000
125	PK	Park Maint	21008	Utility vehicle	7/1/2010	Jun-20	2011	11	JD PRO GATER 2030A w/ H	TC202AT045070	11967	16,758.00	10	vehicle		0	20,000			
126	PK	Park Maint	21009	PICKUP TRUCK	7/7/2010	N/A	2011	11	11 CHEVY 2500HD	1GC3KXBG8AF157235	11969	29,528.00	10	vehicle						
127	PK	Park Maint	21411	MOWER	7/9/2014	Jul-20	2015	7	15 JD 8800 Mower	1TC8800XJEF070078	12439	47,850.00	6	vehicle	55,000					

City of Bettendorf, Vehicle Inventory and Estimated Replacement Schedule

	Dep	Division	VEH #	VEHICLE TYPE	ACQ. DATE	REPL. DATE	Year	2022	Make & Model	VIN NUMBER	ASSET #	FA COST	# yrs	Fund	21/22	22/23	23/24	24/25	25/26	26/27
128	PK	Park Maint	21412	field drag	7/9/2014	Jul-20	2015	7	JD 1200A Field Rake	1TC1200AEET210445	12438	12,165.00	6	vehicle		0	15,000			
129	PK	Park Maint	21010	PU W/DUMP BOX	7/12/2010	Jul-20	2011	11	11 FORD F-450 w/ dump	1FDUF4HY4BEA69034	11968	38,585.00	10	vehicle				70,000		
130	PK	Park Maint	21209	TRACTOR	7/26/2012	Jul-20	2013	9	12 KUBOTA M7040 TRACT	90704	12187	25,000.00	8	vehicle						
131	PK	Park Maint	21110	UTILITY CART	7/1/2011	Jun-21	2011	11	11 CARRYALL 252	ZG1147-250098	12059	7,496.44	10	vehicle	0	0	10,000			
132	PK	Park Maint	21114	SKID LOADER	9/13/2011	Sep-23	2012	10	12 BOBCAT S6505	A3NV14535	12069	35,455.00	12	vehicle	0		70,000			
133	PK	Park Maint	21511	Mower	9/23/2015	Sep-21	2016	6	TORO GRNDMSTER 5900	315000283	12523	83,144.58	6	vehicle		121,700				
134	PK	Park Maint	21408	MOWER	6/30/2014	Jun-22	2014	8	14 FERRIS 3100 Z-TURN	5901284	12343	12,000.00	8	vehicle			13,000			
135	PK	Park Maint	21207	PICKUP TRUCK	7/1/2012	Jul-22	2013	9	12 FORD F250 4X4 XLT	1FT7X2B63CEC12311	12189	38,342.00	10	vehicle		43,000				
136	PK	Park Maint	21206	PICKUP TRUCK	7/1/2012	Jul-22	2013	9	12 FORD F150 4X2 XL	1FTEX1CM3CFB87127	12190	19,436.00	10	vehicle		43,000				
137	PK	Park Maint	21307	Utility Vehicle	9/1/2013	Sep-23	2013	9	TORO WORKMAN HD	07369-313000156	12312	16,934.21	10	vehicle	0		22,000			
138	PK	Park Maint	21410	Utility Vehicle	7/1/2014	Jun-24	2015	7	14 CARRYALL 550 w/ BOX	MB1447516432	12440	9,081.20	10	vehicle	0			23,000		
139	PK	Park Maint	21419	PICKUP TRUCK	10/29/2014	Oct-24	2015	7	15 FORD F-250	1FTBF2B62FEB57156	12451	28,980.60	10	vehicle				35,000		
140	PK	Park Maint	21421	PICKUP TRUCK	10/29/2014	Oct-24	2015	7	15 FORD F-250	1FT7X2B62FEB57175	12450	31,367.00	10	vehicle				35,000		
141	PK	Park Maint	21420	PICKUP TRUCK	10/31/2014	Oct-24	2015	7	15 FORD F-250	1FTBF2B60FEB57155	12452	28,980.60	10	vehicle				35,000		
142	PK	Park Maint	21505	Tractor	7/6/2015	Jul-25	2016	6	KUBOTA M6060HD	59388	12526	30,508.54	10	vehicle					35,000	
143	PK	Park Maint	21715	MOWER	7/10/2017	Jul-25	2018	1	TORO GM4000 T4	401134949	12761	62,326.16	8	vehicle					70,000	
144	PK	Park Maint	21717	Tractor	8/25/2017	Aug-25	2018	0	KUBOTA BX2680 W/ MOW	11993-68421	12753	18,725.00	8	vehicle					22,000	
145	PK	Park Maint	21723	Tractor	8/26/2017	Aug-25	2018	0	KUBOTA BX2680 W/ MOW	11974-68424	12754	18,725.00	8	vehicle					22,000	
146	PK	Park Maint	21510	PICKUP W/ BOX	9/21/2015	Sep-25	2016	6	15 CHEVY 3500	1GB0KYEG2FZ548864	12525	37,129.86	10	vehicle					45,000	
147	PK	Park Maint	21621	Mower	7/19/2016	Jul-26	2017	5	TORO ZMASTER 6000	316000203	12646	14,108.00	10	vehicle						20,000
148	PK	Park Maint	21622	UTILITY VEHICLE	7/20/2016	Jul-26	2017	5	RTV-X900W 4WD UTILITY	32072	12647	11,662.02	10	vehicle						15,000
149	PK	Park Maint	21625	PICKUP TRUCK	8/22/2016	Aug-26	2017	5	16 FORD F-150	1FTMF1C83GKF26533	12648	20,406.00	10	vehicle						25,000
150	PK	Park Maint	21627	PICKUP W/DUMP	1/2/2017	Jan-27	2010	12	16 CHEVY K-3500 W/ DUM	1GB3KYCG0GZ366193	12661	56,754.39	10	vehicle						60,000
151	PK	Park Maint	21712	Utility vehicle	7/10/2017	Jul-27	2017	5	CLUBCAR CARRYALL 300	MC1707803974	12759	7,354.60	10	vehicle						
152	PK	Park Maint	21713	Utility vehicle	7/10/2017	Jul-27	2017	5	CLUBCAR CARRYALL 500	MA1742828437	12760	8,576.20	10	vehicle						
153	PK	Park Maint	8510	ENDLOADER	12/11/1990	N/A	1985	37	85 CAT 926	94Z1171	6621	85,442.00	10	vehicle						
154	PK	Park Maint	20910	mower	9/1/2009	N/A	2009	13	2009 GRNDSMSTER 5900	290000263	11859	63,914.00	6	vehicle						
155	PK	Park Maint	20420	Loader/backhoe	8/1/2004	N/A	2004	18	04 CASE 580 SUPER M	N4C305237	11365	54,500.00	12	vehicle						
156	PK	Park Maint	20418	Utility vehicle	6/1/2004	N/A	2004	18	CARRYALL TURF II	4G0406367697	11328	5,900.00	10	vehicle						
157	PK	Park Maint	20419	Utility vehicle	6/1/2004	N/A	2004	18	CARRYALL TURF II	RG0437432759	11329	5,900.00	10	vehicle						
158	PK	Park Maint	20909	TRACTOR	9/1/2009	N/A	2009	13	09 TRACTOR W/ MOWER,	54908	11858	17,978.00	6	vehicle						
159	PK	Park Maint	20519	PICKUP W/DUMP	10/4/2005	N/A	2006	16	06 FORD F350	1FDWF37556EB42251	11483	29,142.10	10	vehicle						
160	PK	Park Maint	20617	PICKUP TRUCK	8/31/2006	N/A	2007	15	07 FORD F-150	1FTRF12W07NA15821	11603	14,869.00	10	vehicle						
161	PK	Park Maint	20432	ENDLOADER	10/22/2004	N/A	2004	18	04 JD 544J ENDLOADER	DW544JH594758	11370	73,000.00	10	vehicle						
162	PK	Park Maint	21816	PICKUP TRUCK	11/14/2018	Nov-28	2019	3	19 FORD F-350	1FT7W3B64KEC82620	12888	38,667.00	10	vehicle						
163	PK	Park Maint	21813	line painter	9/2/2018	Sep-24	2019	3	SMITHCO SUPER LINER	SLN361	12880	17,432.00	6	vehicle				19,000		
164	PK	Park Maint	21808	field drag	9/12/2018	Sep-24	2019	3	JOHN DEERE FIELD RAKE	1TC1200AAJT240468	12857	13,250.00	6	vehicle				15,000		
165	PK	Park Maint	21917	MOWER	9/10/2019	Sep-27	2019	3	19 JD Z970R ZTrak Mower	1TC970RDTKT071241	13006	11,880.33	8	vehicle						15,000
166	PK	Park Maint	21922	PICKUP TRUCK	8/14/2019	Aug-29	2019	3	19 FORD F-250	1FD7X2B64KEF81852	13007	40,775.00	10	vehicle						
167	PK	Park Maint	21912	TRACTOR	7/1/2019	Jun-31	2019	3	19 JD Ventrac Tractor	EA600-AD2360	13009	55,241.05	12	vehicle						
168	PK	Recreation	20907	VAN	5/12/2009	May-17	2009	13	09 DODGE CARAVAN	1D8HN44E89B506440	11776	21,500.00	8	vehicle	0	0	25,000			
169	PW	ADMIN	21302	SUV	1/18/2013	Jan-23	2013	9	13 FORD ESCAPE	1FMCU9GX0DUB92040	12231	20,495.00	10	vehicle			24,000			
170	PW	ADMIN							Add Ford F250 Ops Manager					road use		43,000				
171	PW		21616	SUV	7/5/2016	N/A	2017	5	16 CHEVY TAHOE	1GNSKDEC9GR409589	12657	56,238.94	4	vehicle						
172	PW		21309	Mower	9/1/2013	N/A	2014	8	13 John Deere Z7970R	1TC970RDCDT010442	12311	11,129.44	6	vehicle						
173	PW	Bld Mnt	20822	PICKUP TRUCK	7/15/2008	Jul-18	2008	14	08 FORD F-350	1FTWF30588EE43257	11740	28,769.00	10	vehicle		0				
174	PW	Bld Mnt	21609	VAN	5/31/2016	May-26	2016	6	16 CHEVY EXPRESS CAR(	1GCWGAFF8G1246435	12550	27,543.00	10	vehicle					35,000	
175	PW	Bld Mnt	21722		8/9/2017		2017	5	17 Ford F-250 Service Body	1FDBF2A66HEE20278		37,815.00	10	vehicle						
176	PW	Engineering	21402	SUV	3/1/2014	Mar-22	2014	8	14 FORD EXPLORER	1FM5K8B88EGB38428	12332	27,390.00	8	road use			29,000			
177	PW	Engineering	21216	PICKUP TRUCK	1/2/2013	Jan-23	2013	9	12 FORD F-250 4X4 XLT	1FT7X2B60CEC98628	12234	27,621.00	10	road use		43,000	0			
178	PW	Engineering	21217	PICKUP TRUCK	1/2/2013	Jan-23	2013	9	12 FORD F-250 4X4 XLT	1FT7X2B62CEC98629	12235	34,244.00	10	road use		43,000	0			
179	PW	Engineering	21404	PICKUP TRUCK	6/30/2014	Jun-24	2014	8	14 FORD F-250 w/ PLOW	1FT7X2B6ZEEB67073	12345	30,639.77	10	road use		43,000	0			
180	PW	Engineering	21405	PICKUP TRUCK	6/30/2014	Jun-24	2014	8	14 FORD F-250 w/ PLOW	1FY7X2B6AEEB67074	12344	30,639.77	10	road use		43,000	0			
181	PW	Engineering	21515	PICKUP TRUCK	9/30/2015	Sep-25	2016	6	16 FORD F-250	1FT7X2B67GEA59924	12531	32,644.00	10	road use					40,000	
182	PW	Engineering	21514	PICKUP TRUCK	9/30/2015	Sep-25	2016	6	16 FORD F-250	1FT7X2B66GEA66623	12532	32,644.00	10	road use					40,000	
183	PW	Engineering	21718	PICKUP TRUCK	9/6/2017	Sep-27	2017	5	17 FORD F-250	1FT7X2B67HEE20280	12756	35,608.00	10	road use						40,000
184	PW	Engineering	21721	PICKUP TRUCK	9/6/2017	Sep-27	2018	4	18 FORD F-250	1FT7X2B60HEE20282	12757	35,608.00	10	road use						40,000
185	PW	Engineering	21720	PICKUP TRUCK	9/6/2017	Sep-27	2019	3	19 FORD F-250	1FT7X2B69HEE20281	12758	35,608.00	10	road use						40,000
186	PW	Engineering							Add Ford F250 ROW Coord.					road use		43,000				
187	PW	Garage	20024	LIFT TRUCK	8/7/2000	Aug-15	2000	22	00 DAEWOO	D2-00569	100094	19,907.00	15	vehicle					30,000	
188	PW	Sewer	20906	TELEVISION VAN	5/1/2009	May-19	2009	13	09 FORD E450 HI-CUBE TV	1FDXE45S89DA24369	11777	144,900.00	10	sewer	0	280,000				
189	PW	Sewer	No City #	Endloader - WWTP	6/30/2007	Jun-19	2007	15	ENDLOADER		11664	43,054.00	12	sewer		47,000				
190	PW	Sewer	21004	MINI EXCAVATOR	7/1/2010	Jun-22	2011	11	10 JD 50D MINI EX.	1FF050DXAA0275381	11971	51,876.00	12	sewer	0		60,000			
191	PW	Sewer	21210	PICKUP TRUCK	8/31/2012	Aug-22	2013	9	12 FORD F-450 4X4 XLT	1FD0X4HY6CE68776	12195	50,612.00	10	sewer		60,000				
192	PW	Sewer	21215	PICKUP TRUCK	1/2/2013	Jan-23	2013	9	12 FORD F-550 SUPER DU	1FD0W5HYXCEC95603	12233	54,451.00	10	sewer			55,000			
193	PW	Sewer	21305	SEWER JETTER	3/26/2013	Mar-23	2013	9	13 KENWORTH / VACTOR	1NKBL50X9DJ359226	12239	319,096.00	10	sewer			492,000			
194	PW	Sewer	21205	BACKHOE (50%)	6/22/2012	Jun-24	2012	10	12 CASE 590 SUPER N TR	NBC546236	12091	55,175.00	12	sewer				60,000		

City of Bettendorf, Vehicle Inventory and Estimated Replacement Schedule

	Dep	Division	VEH #	VEHICLE TYPE	ACQ. DATE	REPL. DATE	Year	2022	Make & Model	VIN NUMBER	ASSET #	FA COST	# yrs	Fund	21/22	22/23	23/24	24/25	25/26	26/27
195	PW	Solid Waste	21322	GARBAGE PACKEF	12/1/2013	Dec-20	2014	8	14 INT'L 7400	1HTWGAZTXEH018560	12327	150,914.00	7	recycling		0	225,000			
196	PW	Solid Waste	21105	PICKUP TRUCK	4/13/2011	Apr-21	2011	11	11 CHEVY SILVERADO 150	1GCRCSE00BZ320890	12010	21,159.00	10	recycling						
197	PW	Solid Waste	21422	GARBAGE PACKEF	1/15/2015	Jan-22	2015	7	15 AUTOCAR/NEW WAY	5VCACRVF2FH218600	12457	214,947.00	7	recycling	260,000					
198	PW	Solid Waste	21611	RECYCLING TRUCI	6/30/2016	Jul-23	2016	6	16 CRANE/NEW WAY PAC	1H9ABDAC2G1674176	12593	250,909.66	7	recycling			270,000			
199	PW	Solid Waste	21612	RECYCLING TRUCI	6/30/2016	Jul-23	2016	6	16 CRANE/NEW WAY PAC	1H9ABDAC4G1674177	12594	250,909.67	7	recycling			270,000			
200	PW	Solid Waste	21613	RECYCLING TRUCI	6/30/2016	Jul-23	2016	6	16 CRANE/NEW WAY PAC	1H9ABDAC6G1674178	12595	250,909.67	7	recycling			270,000			
201	PW	Solid Waste	21629	GARBAGE PACKEF	1/2/2017	Jan-25	2017	5	17 INTL 7400/NEW WAY RI	3HAWGSTT44HL502110	12664	170,752.21	8	recycling			180,000			
202	PW	Solid Waste	21628	GARBAGE PACKEF	1/2/2017	Jan-25	2017	5	17 INTL 7400/NEW WAY RI	3HAWGSTT6HL502111	12665	170,752.21	8	recycling			180,000			
203	PW	Solid Waste	21704	STAKE TRUCK	6/30/2017	Jun-25	2017	5	17 FORD F-350 STAKE TRI	1FDRF3G67HEC90927	12674	44,400.00	8	recycling				40,000		
204	PW	Solid Waste	21726	AUTOMATED PACK	12/19/2017	Dec-25			18 INT'L / LABRIE AUTO PA	1HTWGTAT4JH532292	12776	232,123.40	8	recycling					270,000	
205	PW	Solid Waste	21727	AUTOMATED PACK	12/19/2017	Dec-24			18 INT'L / LABRIE AUTO PA	1HTWGTAT6JH532293	12777	232,123.40	7	recycling				270,000		
206	PW	Solid Waste	21801	AUTOMATED PACK	1/9/2018	Jan-25			18 INT'L / LABRIE AUTO PA	1HTWGTAT8JH532294	12778	232,123.40	7	recycling				270,000		
207	PW	Solid Waste	21802	AUTOMATED PACK	1/9/2018	Jan-25			18 INT'L / LABRIE AUTO PA	1HTWGTATXJH532295	12779	232,123.40	7	recycling					270,000	
208	PW	Solid Waste	21804	REAR LOAD PACKE	2/23/2018	Feb-25			18 INT'L / LEACH REAR LO	3HAWGTAT5JL341958	12802	163,899.80	7	recycling				180,000		
209	PW	Solid Waste	21805	REAR LOAD PACKE	2/23/2018	Feb-25			18 INT'L / LEACH REAR LO	3HAWGTAT3JL341957	12803	163,899.80	7	recycling					180,000	
210	PW	Solid Waste	22108		6/1/2021	Jun-31	2021	1	21 Ford F350 Stake Truck	1FDRF3G68MED50076		49,721.72	10	recycling						
211	PW	Stormwater	21211	PICKUP TRUCK	8/31/2012	Aug-22	2013	9	12 FORD F450 4X4 XLT	1FD0X4HY4CEC68775	12196	50,612.00	10	storm		0		78,290		
212	PW	Stormwater	21315	SEWER JETTER	9/1/2013	Sep-23	2013	9	13 KENWORTH / VACTOR	1NGBL50X3EJ406051	12318	339,311.00	10	storm			492,000			
213	PW	Stormwater	21205	BACKHOE (50%)	6/22/2012	Jun-24	2012	10	12 CASE 590 SUPER N TR	NBC546236	12091	55,175.00	12	storm				60,000		
214	PW	Stormwater	21407	PICKUP TRUCK	6/30/2014	Jun-24	2014	8	15 FORD F-250 w/ PLOW	1FT7X2B67FEA16506	12346	30,851.00	10	storm			35,000			
215	PW	Stormwater	21501	PICKUP TRUCK	2/10/2015	Feb-25	2015	7	15 FORD F-350	1FT8W3B67FEC40954	12458	31,985.02	10	storm				40,000		
216	PW	Stormwater	21513	PICKUP TRUCK	9/30/2015	Sep-25	2016	6	16 FORD F-250	1FT7X2B64GEA66622	12530	32,644.00	10	storm					35,000	
217	PW	Stormwater		SKID LOADER					BOBCAT T650 T4 TRACK LOADER		12764	53,301.81	10	storm						
218	PW	Streets	21608	STREET SWEEPER	5/31/2016	May-24	2016	6	ELGIN PELICAN STREET S	NP41011	12555	178,846.60	8	vehicle	270,000		0			
219	PW	Streets	21626	STREET SWEEPER	10/27/2016	Oct-24	2017	5	ELGIN CROSSWIND SWEE	1FVACXDT2GHHF7912	12668	222,970.00	8	road use	280,706					
220	PW	Streets	20437	TANDEM DUMP	10/27/2004	Oct-14	2005	17	05 INT'L 7400 TANDEM	1HTWHAAT25J011541	11376	87,397.00	10	road use						232,000
221	PW	Streets	20514	SINGLE AXLE DUM	9/14/2005	Sep-15	2006	16	06 INT'L 7300 SINGLE	1HTWAAAR06J254582	11474	74,547.00	10	road use	173,835	0				
222	PW	Streets	20606	FLUSHER	10/5/2005	Oct-15	2006	16	06 INT'L 7300 FLUSHER	1HTZZAAR56J303278	11485	49,983.00	10	road use			150,000			
223	PW	Streets	20619	SINGLE AXLE DUM	10/9/2006	Oct-16	2007	15	07 INT'L 7300 SINGLE	1HTWAAAR67J472432	11608	71,637.00	10	vehicle	215,746					
224	PW	Streets	20618	SINGLE AXLE DUM	10/9/2006	Oct-16	2007	15	07 INT'L 7300 SINGLE	1HTWAAAR47J472431	11609	71,637.00	10	road use	190,746					
225	PW	Streets	20827	SINGLE AXLE DUM	11/6/2008	N/A	2009	13	09 INT'L 7300 SINGLE	1HTWAAAR19J130969	11744	86,216.00	10	road use		225,000				
226	PW	Streets	20918	SINGLE AXLE DUM	9/1/2009	Sep-19	2009	13	2010 INT'L 7300 SINGLE	1HTWAAAR0AJ230856	11856	89,752.00	10	road use		250,000	0			
227	PW	Streets	20919	SINGLE AXLE DUM	9/1/2009	Sep-19	2009	13	2010 INT'L 7300 SINGLE	1HTWAAAR2AJ230857	11857	87,752.00	10	road use		250,000	0			
228	PW	Streets	20926	PICKUP TRUCK	10/23/2009	Oct-19	2009	13	2010 FORD F250	1FTSW2B51AEA55413	11863	23,712.04	10	road use	0	49,900				
229	PW	Streets	21023	SINGLE AXLE DUM	12/7/2010	Dec-20	2011	11	11 INT'L 7300 SINGLE	1HTWAAAR6BJ389818	11997	96,018.00	10	road use				165,000		
230	PW	Streets	21022	TANDEM DUMP	12/7/2010	Dec-20	2011	11	11 INT'L 7400	1HTWAAT4BJ389744	11996	126,326.00	10	road use				232,000		
231	PW	Streets	21303	SINGLE AXLE DUM	3/11/2013	Mar-23	2013	9	13 INT'L 7300	1HTWAAAR9DH458771	12241	110,943.00	10	road use				150,000		
232	PW	Streets	21401	SINGLE AXLE DUM	1/10/2014	Jan-24	2014	8	14 INT'L 7000 SERIES	1HTWAAAR4EH084894	12331	156,663.00	10	road use			125,000			
233	PW	Streets	21409	PICKUP TRUCK	6/30/2014	Jun-24	2015		15 FORD F-350 w/ DUMP B	1FD8W3G62FEA58762	12342	39,029.16	10	road use			55,000			
234	PW	Streets	21415	PICKUP TRUCK	9/1/2014	Aug-24	2015	7	15 FORD F-250 w/ PLOW	1FT7X2B68FEA88492	12443	30,851.00	10	road use				40,000		
235	PW	Streets	21417	PICKUP TRUCK	9/29/2014	Sep-24	2015	7	15 FORD F-350 w/ SERVIC	1FD8X3F63FEA46540	12446	44,802.00	10	road use				45,000		
236	PW	Streets	21518	Loader/backhoe	11/9/2015	Nov-27	2016	6	JD 310SL LOADER/BACKH	1T0310HLCFF288806	12536	96,158.17	12	road use						105,000
237	PW	Streets	1022W	BRINE APPLICATOI	2/2/2014	N/A	2012	10	BRINE APPLICATOR X2	13-12-6637				road use						
238	PW	Streets	20513	PICKUP W/DUMP	9/20/2005	N/A	2005	17	05 GMC 1 TON	1GTDJK34U56E110482	11473	27,788.69		road use						
239	PW	Streets	21725	TANDEM DUMP	11/28/2017				18 INT'L 7400 TANDEM	3HAWHTAT5JL341956	12771	208,767.00		road use						
240	PW	Streets	21818	PICK-UP TRUCK	1/16/2019	Jan-29	2019	3	19 FORD F-350 w/ DUMP	1FD8W3H69KEC82619	12900	65,825.00	10	road use						
241	PW	Streets	21812	SINGLE AXLE DUM	9/5/2018	Sep-28	2019	3	19 INTERNATIONAL 7300	3HAWAMMR7KL491031	12874	160,578.00	10	road use						
242	PW	Streets		SINGLE AXLE DUM	2/18/2020	Feb-30	2020	2	20 INTERNATIONAL HV507	3HAEGTAT7LL179250	13042	228,834.00	10	road use						
243	PW	Streets		TRUCK REFURBISHING BUDGET										road use						
244	PW	Transit	21631	BUS	6/30/2017	Jun-24	2017	5	16 CHEVY GLAVAL TITAN	1GB6GUBG6G1281981	12675	116,821.00	7	transit			150,000			
245	PW	Transit	21630	BUS	6/30/2017	Jun-24	2017	5	16 CHEVY GLAVAL TITAN	1GB6GUBG8G1283490	12676	116,821.00	7	transit			150,000			
246	PW	Transit	21702	BUS	6/30/2017	Jun-24	2017	5	16 CHEVY GLAVAL TITAN	1GB6GUBG3G1290833	12677	116,821.00	7	transit			150,000			
247	PW	Transit	21703	BUS	6/30/2017	Jun-24	2017	5	16 CHEVY GLAVAL TITAN	1GB6GUBGXG1291042	12678	116,821.00	7	transit			150,000			
248	PW	Transit	21701	BUS	6/30/2017	Jun-24	2017	5	16 CHEVY GLAVAL TITAN	1GB6GUBGXG1289856	12679	116,821.00	7	transit			150,000			
249	ZZ	2B Disposed	20505	SQUAD CAR		N/A	2005	17	05 FORD CROWN VIC	2FAHP71W25X163810	11421	28,716.85		vehicle						
250	ZZ	PL Disposed	20115	CAR		N/A	2001	21	01 CHEVY IMPALA	2G1WF52E419376456	11180	19,339.50		vehicle						
251	ZZ	Pool	20916/407	CAR 407	9/1/2009	N/A	2009	13	09 NISSAN ALTIMA	1N4BL21E59C142576	11855	23,192.00	6	vehicle						
252	ZZ	Pool	21120/416	SUV 416	1/1/2012	N/A	2012	10	12 CHEVY TAHOE	1GNLC2E01CR154698	12077	42,079.00	3	vehicle						
253	ZZ	Pool	20511	CAR		N/A	2005	17	05 FORD TAURUS	1FAFP53255A260577	11464	15,460.74		vehicle						
254	ZZ	Pool	20802	SUV	2/6/2008	N/A	2008	14	08 GMC ENVOY	1GKDT13SX82166042	11681	24,475.00	10	vehicle						
3	ZZ	Pool	21117/201	SUV	1/1/2012	N/A	2012	10	12 CHEVY TAHOE	1GNLC2E00CR156278	12075	40,188.00	6	vehicle		0				
255	ZZ	2B Disposed	20604	SQUAD CAR		N/A	2006	4	06 FORD CROWN VIC	2FAHP71W66X128271	11499	25,554.20		vehicle						
256	ZZ	2B Disposed	20704	SQUAD CAR		N/A	2007	3	07 FORD CROWN VIC	2FAHP71W87X131625	11618	25,099.89		vehicle						
257									12 DODGE CHARGER					vehicle						
							234					16,159,041.01	8.92		2,186,733	2,407,000	4,759,000	2,614,290	2,055,500	1,401,000

City of Bettendorf, Vehicle Inventory and Estimated Replacement Schedule

	Dep	Division	VEH #	VEHICLE TYPE	ACQ. DATE	REPL. DATE	Year	2022	Make & Model	VIN NUMBER	ASSET #	FA COST	# yrs	Fund	21/22	22/23	23/24	24/25	25/26	26/27
								0	**Totals by fund**			**1,810,927.01**								
								25	Transit			584,105.00			0	0	750,000	0	0	0
								326	Road use			2,696,097.69			645,287	1,032,900	359,000	667,000	80,000	492,000
								1,230	Vehicle			7,991,591.40			1,197,446	865,100	1,091,000	815,000	1,165,500	834,000
									Drug			26,526.00			0	0	0	0	0	0
								271	Golf			696,839.75			84,000	84,000	30,000	134,000	55,000	75,000
								-	LFC			-			0	0	0	0	0	0
								16	Museum			19,169.00			0	38,000	0	0	0	0
								60	Recycling			2,831,668.34			260,000	0	1,395,000	760,000	720,000	0
								49	storm			593,879.83			0	0	527,000	178,290	35,000	0
								76	Sewer			719,164.00			0	387,000	607,000	60,000	0	0
								-	Garage			-			0	0	0	0	0	0
								2,053	**Total**			**16,159,041.01**			**2,186,733**	**2,407,000**	**4,759,000**	**2,614,290**	**2,055,500**	**1,401,000**
									Total by dept.											
									Community Development	Community Development		201,548.36			0	0	0	35,000	54,000	0
										Economic Development		-			0	0	0	0	0	0
									Finance/Admin		Finance	21,070.00			0	0	0	0	25,000	0
									Fire		Fire	3,588,535.84			330,500	300,000	325,000	325,000	419,000	335,000
									Library		Library	18,607.00			20,000	0	0	0	0	0
									Museum		Museum	19,169.00			0	38,000	0	0	0	0
									Parks		Parks	2,262,325.77			189,000	334,700	230,000	366,000	304,000	270,000
									Police		Police	1,937,480.52			256,200	314,400	542,000	258,000	353,500	304,000
									Pooled		Pooled	193,451.09								
									Pool			-			0	0	0	0	0	0
									Public works		Public works	7,866,199.34			1,391,033	1,419,900	3,662,000	1,630,290	900,000	492,000
									Total			**16,108,386.92**		Total	**2,186,733**	**2,407,000**	**4,759,000**	**2,614,290**	**2,055,500**	**1,401,000**

Technology Fund (402)

FY 22/23 Technology Request Summary **1**

5-year Technology Fund Plan **2**

Line-Item Detail **4**

5-year Statement of Revenue, Expenditures & Changes in Retained Earnings **7**

TECHNOLOGY REQUESTS
FISCAL YEAR 2022/23

Department/Description	Request	Admin Rec
Technology Fund:		
ERP System Selection/Purchase (Ph. 1)	1,000,000	1,000,000
Network Perimeter, data center, WIFI systems	170,000	170,000
Library Security Cameras	15,000	15,000
Copiers	5,000	5,000
Community Development Salient Software	14,400	14,400
Rental Inspection Tracking Software	75,000	75,000
Microsoft Office upgrades	50,000	50,000
Total Technology Fund - capital equipment more than $5,000:	**1,329,400**	**1,329,400**
Transfer to General Fund - minor equipment less than $5,000:		
Police replacements PC's	4,550	4,550
Administration	1,950	1,950
Library PC's	4,550	4,550
Legal	650	650
Community Development	2,550	2,550
Public Works Bldg/Cust	1,950	1,950
Finance	1,950	1,950
Fire	9,100	9,100
Total General Fund- minor equipment less than $5,000	**27,250**	**27,250**
Transfer to Road Use Fund - minor equipment less than $5,000		
Public Works Engineering	2,600	2,600
Public Works Admin	1,950	1,950
Public Works Streets	1,300	1,300
Transfer to Museum Fund:		
Culture & Recreation replacements PC's	3,900	3,900
Transfer to Information Service Fund - minor equipment less than $5,000:		
Information Services - annual funding - as needed throughout the year	25,000	25,000
Total Technology Fund	**1,364,150**	**1,364,150**
Sewer Fund - minor equipment less than $5,000 - replacement PC's	1,200	1,200
Solid Waste Fund - minor equipment less than $5,000 - replacement PC's	900	900
Garage Fund - minor equipment less than $5,000 - replacement PC's	0	0
Golf Fund - minor equipment less than $5,000 - replacement PC's	900	900
Life Fitness Center Fund - minor equipment less than $5,000 - replacement PC's & Copier	0	0
Total Technology, all Funds	**1,394,400**	**1,394,400**

City of Bettendorf
Technology Fund
Five Year Plan

	FY 21/22 Estimate	FY 22/23 Estimate	FY 23/24 Estimate	FY 24/25 Estimate	FY 25/26 Estimate	FY 26/27 Estimate
Fund Balance at July 1	**609,543**	**1,516,241**	**1,156,091**	**312,491**	**270,691**	**411,891**
Revenues:						
Transfer In /General Fund/Gaming/Etc.	1,500,000	-	-	-	-	-
Transfer In/Drug Seizure						
Transfer in/CIP(Sales tax)	400,000	1,000,000	400,000	400,000	400,000	250,000
Miscellaneous	4,000	3,000				
Interest	700	1,000	7,000	7,000	7,000	7,000
Total revenue	**1,904,700**	**1,004,000**	**407,000**	**407,000**	**407,000**	**257,000**
Expenditures (individual Items greater than $5,000, General Fund and Road Use Fund)						
IT Needs Assessment (Consultant Contract)	55,800					
IT Strategic Plan Initiatives	135,000	1,170,000	1,000,000	350,000	100,000	100,000
Copiers	10,000	5,000	5,000	10,000	5,000	15,000
Plotters			10,000			
Cisco desktop phones			75,000			
Flyover				35,000		
SOFTWARE:						
ComDev Salient software(Traffic intersections)	14,400	14,400	14,400	14,400	14,400	14,400
Rental Inspection Software		75,000				
Document Management System						
City Strategic Communications	180,450					
Fire Station Alerting System	165,000					
CAD Interface for Fire/EMS Record Management	26,000					
Financial Software upgrade						
Cognos Reporting Software						
Data backup system	10,000					
Microsoft Office 2016 upgrades		50,000				
Email Exchange server	30,000					
POLICE EQUIPMENT:						
Mobile Data Computers Police squads	120,000					
Camera Upgrades						
Police body cameras						
RADIO EQUIPMENT:						
Fire Truck computers						
Storm Sirens			45,000		50,000	50,000
Pagers-fire	6,240					
TELEPHONE NETWORK:						
Phone/Voice Mail System Server Replacement	35,000					
VIDEO EQUIPMENT:						
Audio/Video Equipment Council	142,812					
Library Security Cameras		15,000				
Network Infrastructure	25,000		60,000		60,000	60,000
Video Equipment						
AS/400 Server Replacement						
Total expenditures - over $5,000	955,702	1,329,400	1,209,400	409,400	229,400	239,400
Transfer to General Fund - minor equipment less than $5,000	14,300	-	11,400	10,800	9,000	9,000
Transfer to Road Use - minor equipment less than $5,000	1,800	5,850	2,400	1,200	-	-
Transfer to Museum - minor equipment less than $5,000	1,200	3,900	2,400	2,400	2,400	2,401
Transfer to Info Services - minor equipment less than $5,000	25,000	25,000	25,000	25,000	25,000	25,000
Total Transfers Out	42,300	34,750	41,200	39,400	36,400	36,401
Total Expenditures & Transfers Out	998,002	1,364,150	1,250,600	448,800	265,800	275,801
Revenues over(under) expenditures	906,698	(360,150)	(843,600)	(41,800)	141,200	(18,801)
Fund balance at June 30	**1,516,241**	**1,156,091**	**312,491**	**270,691**	**411,891**	**393,090**

Other funds replacements (All Electronic Equipment - regardless of $ amount)	FY 21/22 Estimate	FY 22/23 Estimate	FY 22/23 Estimate	FY 22/23 Estimate	FY 22/23 Estimate	FY 22/23 Estimate
Recycling fund		900				
Transit fund						
Sewer fund	1,800	1,200			1,200	1,200
Garage fund	2,400			1,200		
Stormwater fund						
Life Fitness Center	6,000		4,800			
Splash Landing						
Golf enterprise fund	3,600	900			600	600
Total Other Funds -all electronic replacements	**13,800**	**3,000**	**4,800**	**1,200**	**1,800**	**1,800**
General fund (Minor Equipment less than $5,000)						
Fire Dept.	600	9,100	1,800	1,800		
Police	4,200	4,550		6,000		
Finance		1,950			1,800	1,800
Administration		1,950	600	600		
Mayor & Council						
Human Resources			600		1,200	1,200
Economic Dev	2,400					
Legal		650				
Public Information			600			
Library	3,600	4,550	3,600	2,400	3,600	3,600
Parks Admin			600			
Parks Maintenance	1,200		1,800			
Public Works		1,950	600		1,200	1,200
Community Dev	2,300	2,550	1,200		1,200	1,200
Total General fund transfer in	**14,300**	**27,250**	**11,400**	**10,800**	**9,000**	**9,000**
Road Use Fund (Minor Equipment less than $5,000)						
Public works		1,300	1,800			
Engineering	1,800	2,600				
Signs			600			
PW Administration		1,950		1,200		
Total Road Use Fund transfer in	**1,800**	**5,850**	**2,400**	**1,200**	**-**	**-**
FMAS (All Equipment regardless of $ amount)						
PC'S	1,200	3,900	2,400	2,400	2,400	2,401
Copier						
Point of Sale System (Museum)						
Total FMAS Fund transfer in	**1,200**	**3,900**	**2,400**	**2,400**	**2,400**	**2,401**
Information services (Minor equipment less than $5,000						
Miscellaneous network equipment/printers/PC's, as needed	20,000	20,000	25,000	25,000	25,000	25,000
Total IS Fund transfer in	**20,000**	**20,000**	**25,000**	**25,000**	**25,000**	**25,000**
Total electronic eqiupment (Minor equipment less than $5000)	**51,100**	**60,000**	**46,000**	**40,600**	**38,200**	**38,201**
Total Electronic Equipment purchases - All Funds	**1,006,802**	**1,389,400**	**1,255,400**	**450,000**	**267,600**	**277,601**

CITY OF BETTENDORF
FISCAL YEAR 2022/2023 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEARS AGO ACTUALS	LAST YEARS ACTUALS	ORIGINAL BUDGET	21/22 YTD	FY 21/22 ESTIMATE	FY 22/23 BUDGET
ELEC. EQUIP. REPLACEMENT FD							
402-0000-344.01-00	NHTSA/NATL HGWY TRF SFTY	9,000	9,000	0	0	0	0
*	FEDERAL GRANTS	9,000	9,000	0	0	0	0
**	INTERGOVERNMENTAL	9,000	9,000	0	0	0	0
402-0000-380.01-00	INTEREST	11,142	859	5,000	679	700	1,000
402-0000-380.40-00	ACCRUED INTEREST	1,001-	89-	0	291-	0	0
*	INTEREST	10,141	770	5,000	388	700	1,000
**	USE OF MONEY	10,141	770	5,000	388	700	1,000
402-0000-394.02-00	SALE OF MINOR EQUIPMENT	0	27	0	3,982	4,000	3,000
*	MISCELLANEOUS	0	27	0	3,982	4,000	3,000
402-0000-399.01-01	TRANSFER FROM GENERAL FD	0	0	0	0	1,500,000	0
402-0000-399.01-12	FROM DRUG SEIZURE	30,000	0	0	0	0	0
402-0000-399.01-47	TRANSFER IN/CIP LOT INT	225,000	250,000	400,000	200,000	400,000	1,000,000
*	OTHER FINANCING SOURCES	255,000	250,000	400,000	200,000	1,900,000	1,000,000
**	MISCELLANEOUS REVENUES	255,000	250,027	400,000	203,982	1,904,000	1,003,000
***	ELEC. EQUIP. REPLACEMENT FD	274,141	259,797	405,000	204,370	1,904,700	1,004,000
		274,141	259,797	405,000	204,370	1,904,700	1,004,000

CITY OF BETTENDORF
FISCAL YEAR 2022/2023 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEARS AGO ACTUALS	LAST YEARS ACTUALS	ORIGINAL BUDGET	21/22 YTD	FY 21/22 ESTIMATE	FY 22/23 REQUEST
ELEC. EQUIP. REPLACEMENT FD							
402-0000-500.99-01	TRANSFER OUT/GENERAL FUND	11,794	0	14,300	7,150	14,300	0
402-0000-500.99-06	TRANSFER OUT/ROAD USE	2,138	0	1,800	900	1,800	5,850
402-0000-500.99-55	TRANSFER OUT/FAM MUSEUM	0	0	1,200	600	1,200	3,900
402-0000-500.99-68	TRANSFER OUT/INFO SERV	30,000	25,000	25,000	12,500	25,000	25,000
*	TRANSFERS OUT	43,932	25,000	42,300	21,150	42,300	34,750
**	ELEC. EQUIP. REPLACEMENT FD	43,932	25,000	42,300	21,150	42,300	34,750
***	ELEC. EQUIP. REPLACEMENT FD	43,932	25,000	42,300	21,150	42,300	34,750

CITY OF BETTENDORF
FISCAL YEAR 2022/2023 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEARS AGO ACTUALS	LAST YEARS ACTUALS	ORIGINAL BUDGET	21/22 YTD	FY 21/22 ESTIMATE	FY 22/23 REQUEST
	ELECTRONIC REPLACEMENT FD						
402-0243-480.23-04	MINOR EQUIPMENT	94,940	37,368	0	76,703	0	0
*	SERVICES & COMMODITIES	94,940	37,368	0	76,703	0	0
402-0243-480.70-74	CAPITAL EQUIPMENT	97,562	61,305	500,640	435,934	955,702	1,329,400
*	CAPITAL OUTLAY	97,562	61,305	500,640	435,934	955,702	1,329,400
**	ELECTRONIC REPLACEMENT FD	192,502	98,673	500,640	512,637	955,702	1,329,400
***	FINANCE	192,502	98,673	500,640	512,637	955,702	1,329,400
****	ELEC. EQUIP. REPLACEMENT FD	236,434	123,673	542,940	533,787	998,002	1,364,150
		236,434	123,673	542,940	533,787	998,002	1,364,150

CITY OF BETTENDORF
STATEMENT OF REVENUE, EXPENDITURES & CHANGES IN FUND BALANCES
TECHNOLOGY FUND
FY 2018/19 - FY 2022/23

	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Actual	FY 2021/22 Amended	FY 2022/23 Budget	Inc (Dec) over FY 2021/22 Amount	Inc (Dec) over FY 2021/22 Percent
Revenue:							
Property taxes							
Other city taxes						-	
Special assessments						-	
Licenses and permits						-	
Intergovernmental		9,000	9,000			-	
Charges for services						-	
Interest	16,400	10,141	770	700	1,000	300	42.86%
Fines & forfeitures						-	
Other			27	4,000	3,000	(1,000)	
Total revenue	**16,400**	**19,141**	**9,797**	**4,700**	**4,000**	**(700)**	**-7.15%**
Expenditures:							
Public Safety						-	
Public Works						-	
Health & Social Services						-	
Culture & Recreation						-	
Community & Economic Devleopment						-	
General Government						-	
Debt service:						-	
Capital Projects	114,579	192,503	98,673	955,702	1,329,400	373,698	39.10%
Total expenditures	**114,579**	**192,503**	**98,673**	**955,702**	**1,329,400**	**373,698**	**39.10%**
Revenue over(under) expenditures	(98,179)	(173,362)	(88,876)	(951,002)	(1,325,400)	(374,398)	39.37%
Financing sources(uses):						-	
Operating transfers in	250,000	255,000	250,000	1,900,000	1,000,000	(900,000)	-47.37%
Operating transfers out	(73,800)	(43,932)	(25,000)	(42,300)	(34,750)	7,550	-17.85%
Proceeds from bonds						-	
Discounts						-	
Other financing sources						-	
Proceeds from sale of assets						-	
Financing sources(uses), net	176,200	211,068	225,000	1,857,700	965,250	(892,450)	-48.04%
Revenue and other financing sources over (under) expenditures and other financing uses	**78,021**	**37,706**	**136,124**	**906,698**	**(360,150)**	**(1,266,848)**	**-139.72%**
Fund balances, beginning	357,692	435,713	473,419	609,543	1,516,241	906,698	148.75%
Residual equity transfer in (out)							
Adjustment for restatement							
Fund balances, endings	435,713	473,419	609,543	1,516,241	1,156,091	(360,150)	-23.75%

Sales Tax Fund (407)

5-Year Sales Tax Fund Summary **1**

Line-Item Revenue **2**

Line-Item Expenditures **3**

5-year Statement of Revenue, Expenditures & Changes in Retained Earnings **4**

Sales Tax History & Projection Chart **5**

City of Bettendorf, Sales Tax and Interest
Revenue and Expenditures, FY 2021/22 thru FY 2026/27

	FY 2021/22 Projected	FY 2022/23 Projected	FY 2023/24 Projected	FY 2024/25 Projected	FY 2025/26 Projected	FY 2026/27 Projected
Fund Balance July 1	**1,877,022**	**2,091,992**	**1,157,992**	**1,025,992**	**1,371,667**	**1,558,702**
Revenues:						
Sales Tax Receipts, growth from previous year	32.39%	-8.32%	1.50%	1.50%	1.50%	1.50%
Sales Tax Receipts (40%)	3,272,256	3,000,000	3,045,000	3,090,675	3,137,035	3,184,091
Interest	4,000	5,000	8,000	10,000	10,000	10,000
Total Revenue	**3,276,256**	**3,005,000**	**3,053,000**	**3,100,675**	**3,147,035**	**3,194,091**
Transfers for capital purchases:						
Transfer to General Fund	-	-	-	-	-	-
Transfer to Debt Service	-	-	-	-	-	-
Transfer to Vehicle	700,000	700,000	900,000	900,000	900,000	900,000
Transfer to Technology to supplement equipment purchases	400,000	1,000,000	400,000	400,000	400,000	250,000
Transfer to Road Use for Capital Equipment						
Transfer to Family Museum (CIP projects)	7,286	50,000	200,000	-	-	-
Transfer to Palmer Hills/capital equip	84,000	84,000	30,000	100,000	55,000	75,000
Transfer to Palmer Hills/projects	60,000	230,000	30,000	30,000	30,000	30,000
Transfer to Splash Landing	50,000	50,000	50,000	-	-	-
Transfer to LFC for capital improvements	185,000	500,000				
Transfer to Downtown Improvement Fund	75,000	75,000	75,000	75,000	75,000	75,000
Sub-total transfers to all other funds	**1,561,286**	**2,689,000**	**1,685,000**	**1,505,000**	**1,460,000**	**1,330,000**
Total transfer to CIP for Projects	1,500,000	1,250,000	1,500,000	1,250,000	1,500,000	1,250,000
Total ALL Expenditures	**3,061,286**	**3,939,000**	**3,185,000**	**2,755,000**	**2,960,000**	**2,580,000**
Fund Balance June 30	**2,091,992**	**1,157,992**	**1,025,992**	**1,371,667**	**1,558,702**	**2,172,793**

CITY OF BETTENDORF
FISCAL YEAR 2022/2023 LINE ITEM DETAIL

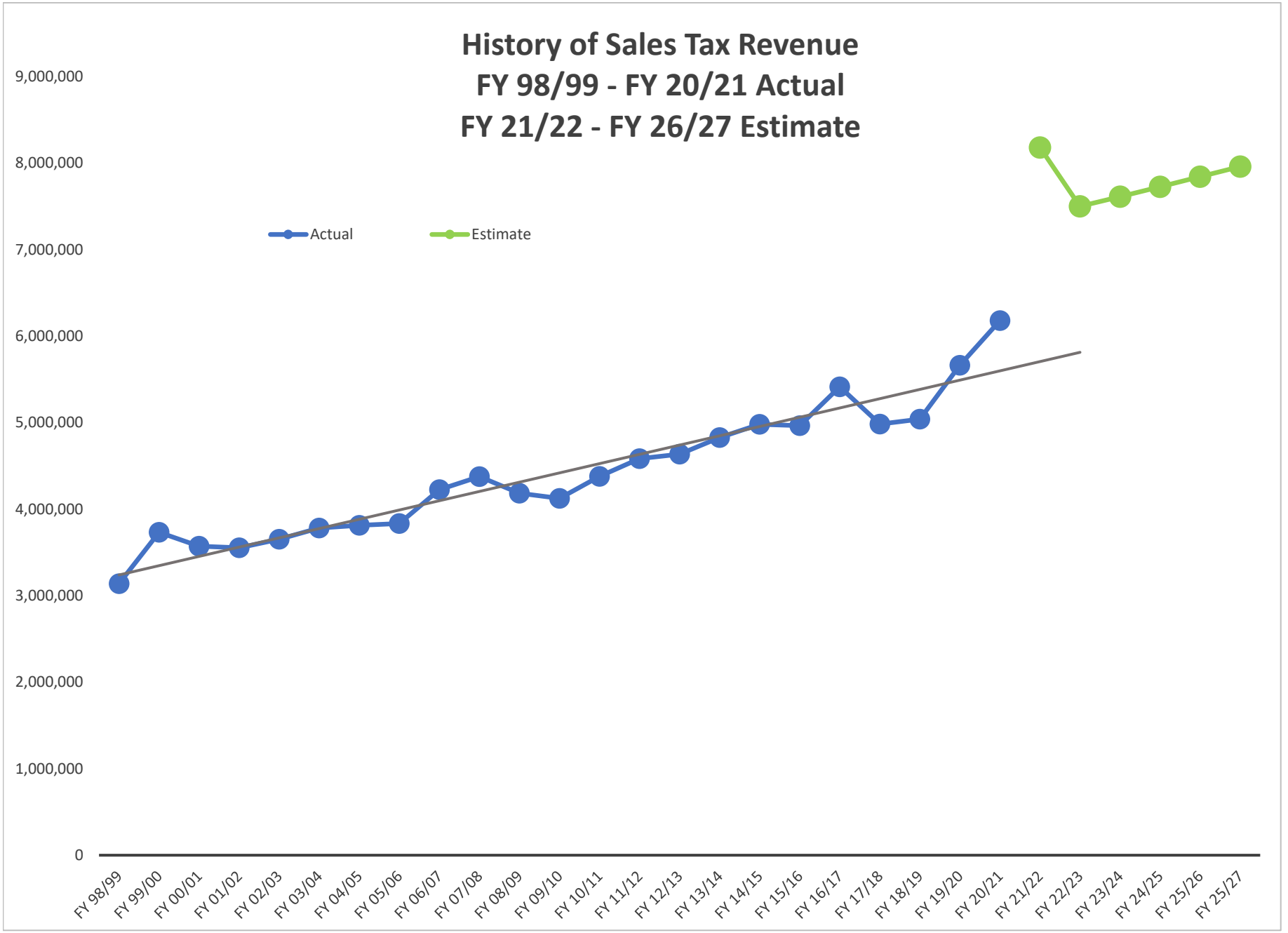
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEARS AGO ACTUALS	LAST YEARS ACTUALS	ORIGINAL BUDGET	21/22 YTD	FY 21/22 ESTIMATE	FY 22/23 BUDGET
CIP/LOCAL OPT TAX & INT							
407-0000-314.01-00	LOCAL OPTION SALES TAX	2,265,121	2,471,602	2,361,651	1,927,424	3,272,256	3,000,000
*	1% LOCAL OPTION SALES TAX	2,265,121	2,471,602	2,361,651	1,927,424	3,272,256	3,000,000
**	OTHER CITY TAXES	2,265,121	2,471,602	2,361,651	1,927,424	3,272,256	3,000,000
407-0000-380.01-00	INTEREST	11,599	2,023	6,500	2,698	4,000	5,000
407-0000-380.40-00	ACCRUED INTEREST	637-	136	0	651-	0	0
*	INTEREST	10,962	2,159	6,500	2,047	4,000	5,000
**	USE OF MONEY	10,962	2,159	6,500	2,047	4,000	5,000
***	CIP/LOCAL OPT TAX & INT	2,276,083	2,473,761	2,368,151	1,929,471	3,276,256	3,005,000
		2,276,083	2,473,761	2,368,151	1,929,471	3,276,256	3,005,000

CITY OF BETTENDORF
FISCAL YEAR 2022/2023 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEARS AGO ACTUALS	LAST YEARS ACTUALS	ORIGINAL BUDGET	21/22 YTD	FY 21/22 ESTIMATE	FY 22/23 REQUEST
CIP/LOCAL OPT TAX & INT							
407-0000-500.99-03	TRANSFER OUT/DT IMPRVMTS	0	75,000	75,000	37,500	75,000	75,000
407-0000-500.99-31	TRANSFER OUT/DEBT	100,000	50,000	50,000	25,000	0	0
407-0000-500.99-40	TRANSFER OUT/CIP	473,339	511,106	1,130,000	565,000	1,500,000	1,250,000
407-0000-500.99-41	TRANSFER OUT/VEHICLE REPL	510,000	500,000	900,000	450,000	700,000	700,000
407-0000-500.99-42	TRANSFER OUT/ELECTRONIC	225,000	250,000	400,000	200,000	400,000	1,000,000
407-0000-500.99-55	TRANSFER OUT/FAM MUSEUM	172,731	0	0	0	7,286	50,000
407-0000-500.99-56	TRANSFER OUT/PALMER HILLS	278,000	143,372	87,500	43,750	144,000	314,000
407-0000-500.99-57	TRANSFER OUT/LFC	0	13,301	110,000	55,000	185,000	500,000
407-0000-500.99-75	TRANSFER OUT/AQUATIC CENT	25,000	0	50,000	25,000	50,000	50,000
*	TRANSFERS OUT	1,784,070	1,542,779	2,802,500	1,401,250	3,061,286	3,939,000
**	CIP/LOCAL OPT TAX & INT	1,784,070	1,542,779	2,802,500	1,401,250	3,061,286	3,939,000
***	CIP/LOCAL OPT TAX & INT	1,784,070	1,542,779	2,802,500	1,401,250	3,061,286	3,939,000
****	CIP/LOCAL OPT TAX & INT	1,784,070	1,542,779	2,802,500	1,401,250	3,061,286	3,939,000
		1,784,070	1,542,779	2,802,500	1,401,250	3,061,286	3,939,000

CITY OF BETTENDORF
STATEMENT OF REVENUE, EXPENDITURES & CHANGES IN FUND BALANCES
CIP / LOT & INTEREST
FY 2018/19 - FY 2022/23

	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Actual	FY 2021/22 Amended	FY 2022/23 Budget	Inc (Dec) over FY 2021/22 Amount	Inc (Dec) over FY 2021/22 Percent
Revenue:							
Property taxes							
Other city taxes	2,016,071	2,265,121	2,471,602	3,272,256	3,000,000	(272,256)	-8.32%
Special assessments						-	
Licenses and permits						-	
Intergovernmental						-	
Charges for services						-	
Interest	14,739	10,963	2,158	4,000	5,000	1,000	25.00%
Fines & forfeitures						-	
Other						-	
Total revenue	**2,030,810**	**2,276,084**	**2,473,760**	**3,276,256**	**3,005,000**	**(271,256)**	**-10.97%**
Expenditures:							
Public Safety						-	
Public Works						-	
Health & Social Services						-	
Culture & Recreation						-	
Community & Economic Devleopment						-	
General Government						-	
Debt service:						-	
Capital Projects						-	
Total expenditures	**-**	**-**	**-**	**-**	**-**	**-**	**0.00%**
Revenue over(under) expenditures	2,030,810	2,276,084	2,473,760	3,276,256	3,005,000	(271,256)	-8.28%
Financing sources(uses):						-	
Operating transfers in						-	
Operating transfers out	(2,060,792)	(1,784,070)	(1,542,779)	(3,061,286)	(3,939,000)	(877,714)	28.67%
Proceeds from bonds						-	
Discounts						-	
Other financing sources						-	
Proceeds from sale of assets						-	
Financing sources(uses), net	(2,060,792)	(1,784,070)	(1,542,779)	(3,061,286)	(3,939,000)	(877,714)	28.67%
Revenue and other financing sources over (under) expenditures and other financing uses	**(29,982)**	**492,014**	**930,981**	**214,970**	**(934,000)**	**(1,148,970)**	**-534.48%**
Fund balances, beginning	484,009	454,027	946,041	1,877,022	2,091,992	214,970	11.45%
Residual equity transfer in (out)							
Adjustment for restatement							
Fund balances, endings	454,027	946,041	1,877,022	2,091,992	1,157,992	(934,000)	-44.65%


History of Sales Tax Revenue
FY 98/99 - FY 20/21 Actual
FY 21/22 - FY 26/27 Estimate
9,000,000
8,000,000
7,000,000
6,000,000
5,000,000
4,000,000
3,000,000
2,000,000
1,000,000
0
Actual
Estimate
FY 98/99
FY 99/00
FY 00/01
FY 01/02
FY 02/03
FY 03/04
FY 04/05
FY 05/06
FY 06/07
FY 07/08
FY 08/09
FY 09/10
FY 10/11
FY 11/12
FY 12/13
FY 13/14
FY 14/15
FY 15/16
FY 16/17
FY 17/18
FY 18/19
FY 19/20
FY 20/21
FY 21/22
FY 22/23
FY 23/24
FY 24/25
FY 25/26
FY 25/27

Gaming Revenue Fund (002)

5-Year Gaming Fund Summary **1**

Line-Item Revenue **2**

Line-Item Expenditures **3**

Gaming Revenue History & Projection Chart **5**

City of Bettendorf, Riverboat Gaming
Revenue and Expenditures, FY 2021/22 thru FY 2026/27

Gaming	FY 2021/22 Projected	FY 2022/23 Projected	FY 2023/24 Projected	FY 2024/25 Projected	FY 2025/26 Projected	FY 2026/27 Projected
Fund Balance July 1	1,287,445	2,209,970	2,240,778	2,334,451	2,653,456	2,793,726
Revenues:						
Gaming Revenue, % change from previous year	-1.49%	0.00%	0.00%	0.00%	0.00%	0.00%
Gaming Revenue (1)	1,550,000	1,550,000	1,550,000	1,550,000	1,550,000	1,550,000
Revenues: Interest Income	1,500	3,000	7,000	10,000	10,000	10,000
Total Revenue	**1,551,500**	**1,553,000**	**1,557,000**	**1,560,000**	**1,560,000**	**1,560,000**
Expenditures:						
Transfer to General for Comp Plan Revision	-	85,000	-	-	-	-
Transfer to General for Medic		150,000	150,000	150,000	150,000	150,000
Total Transfer to General	**-**	**235,000**	**150,000**	**150,000**	**150,000**	**150,000**
Transfer to FMAS to supplement operating budget (2)	278,000	350,000	350,000	350,000	350,000	350,000
Transfer to Palmer Hills to supplement operating budget	-	95,721	114,612	134,818	155,866	177,781
Transfer to Life Fitness Center operating budget	200,975	241,471	248,715	256,177	263,862	271,778
Subtotal All funds non-CIP	**478,975**	**922,192**	**863,327**	**890,995**	**919,728**	**949,559**
Transfer to CIP	150,000	250,000	250,000	-	150,000	-
Economic Development Grant - TBK		350,000	350,000	350,000	350,000	350,000
Total ALL Expenditures	**628,975**	**1,522,192**	**1,463,327**	**1,240,995**	**1,419,730**	**1,299,563**
Fund Balance June 30	**2,209,970**	**2,240,778**	**2,334,451**	**2,653,456**	**2,793,726**	**3,054,163**

(1) Gaming Revenue minimum = $1,376,000

(2) Moving operating supplement of the Family Museum to the General Fund

CITY OF BETTENDORF
FISCAL YEAR 2022/2023 LINE ITEM DETAIL

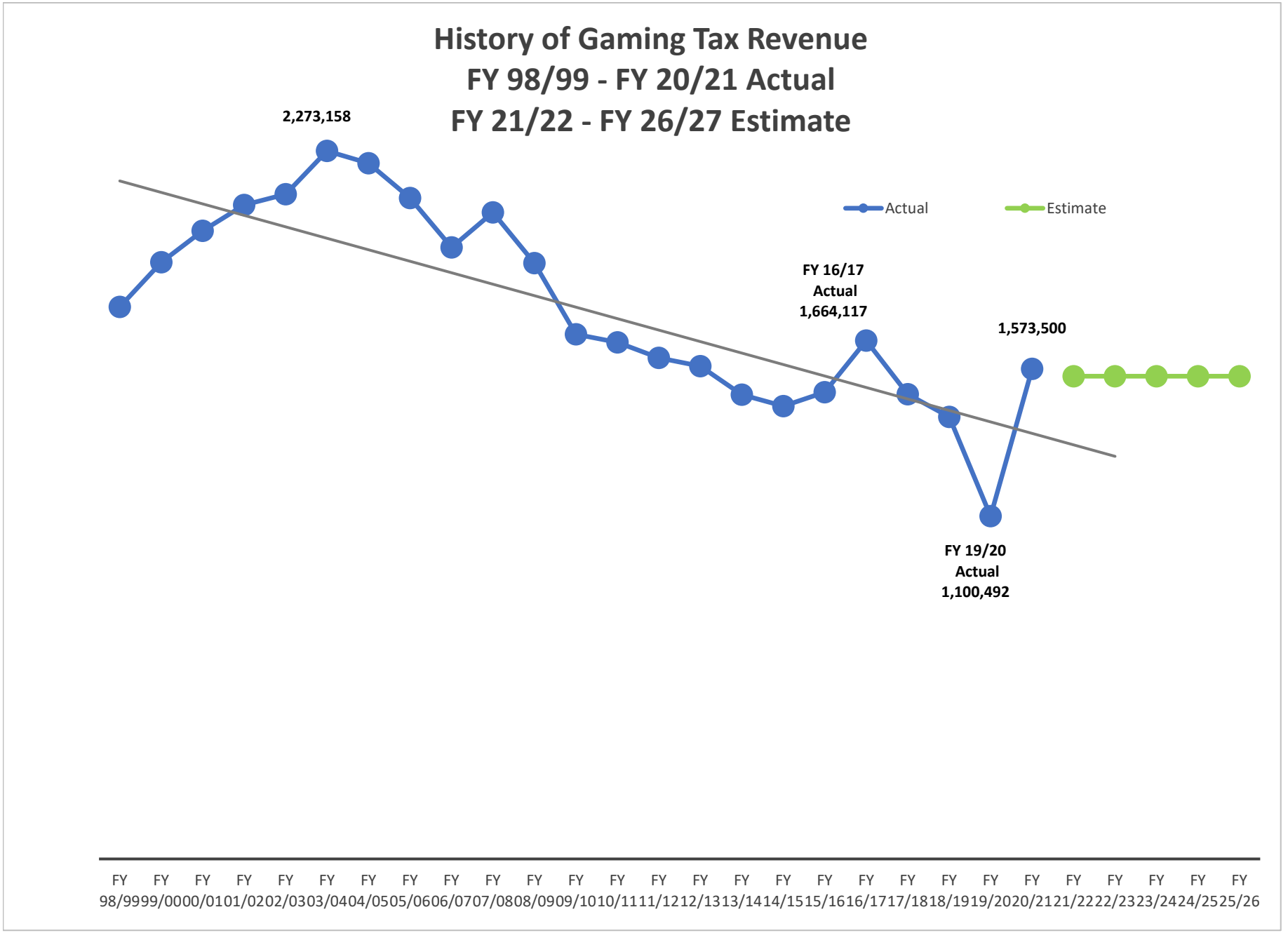
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEARS AGO ACTUALS	LAST YEARS ACTUALS	ORIGINAL BUDGET	21/22 YTD	FY 21/22 ESTIMATE	FY 22/23 BUDGET
RIVERBOAT GAMING							
002-0000-315.00-00	GAMING REVENUE	1,100,492	1,573,500	1,376,000	758,009	1,550,000	1,550,000
*	GAMING REVENUE	1,100,492	1,573,500	1,376,000	758,009	1,550,000	1,550,000
**	OTHER CITY TAXES	1,100,492	1,573,500	1,376,000	758,009	1,550,000	1,550,000
002-0000-380.01-00	INTEREST	6,933	1,220	4,000	2,106	1,500	3,000
002-0000-380.40-00	ACCRUED INTEREST	1,031-	310	0	502-	0	0
*	INTEREST	5,902	1,530	4,000	1,604	1,500	3,000
**	USE OF MONEY	5,902	1,530	4,000	1,604	1,500	3,000
***	RIVERBOAT GAMING	1,106,394	1,575,030	1,380,000	759,613	1,551,500	1,553,000
		1,106,394	1,575,030	1,380,000	759,613	1,551,500	1,553,000

CITY OF BETTENDORF
FISCAL YEAR 2022/2023 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEARS AGO ACTUALS	LAST YEARS ACTUALS	ORIGINAL BUDGET	21/22 YTD	FY 21/22 ESTIMATE	FY 22/23 REQUEST
RIVERBOAT GAMING							
002-0000-500.99-01	TRANSFER OUT/GENERAL FUND	0	0	0	0	0	125,000
002-0000-500.99-31	TRANSFER OUT/DEBT	200,000	150,000	150,000	75,000	0	0
002-0000-500.99-40	TRANSFER OUT/CIP	0	0	150,000	75,000	150,000	250,000
002-0000-500.99-55	TRANSFER OUT/FAM MUSEUM	345,000	450,000	300,000	150,000	278,000	350,000
002-0000-500.99-56	TRANSFER OUT/PALMER HILLS	0	0	136,123	68,062	0	95,721
002-0000-500.99-57	TRANSFER OUT/LFC	300,000	226,232	350,368	175,184	200,975	241,471
*	TRANSFERS OUT	845,000	826,232	1,086,491	543,246	628,975	1,062,192
**	RIVERBOAT GAMING	845,000	826,232	1,086,491	543,246	628,975	1,062,192
***	RIVERBOAT GAMING	845,000	826,232	1,086,491	543,246	628,975	1,062,192

CITY OF BETTENDORF
FISCAL YEAR 2022/2023 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEARS AGO ACTUALS	LAST YEARS ACTUALS	ORIGINAL BUDGET	21/22 YTD	FY 21/22 ESTIMATE	FY 22/23 REQUEST
	ECONOMIC DEVELOPMENT						
002-3502-451.22-99	OTHER CONTRACTUAL SERVICE	0	0	0	0	0	350,000
*	SERVICES & COMMODITIES	0	0	0	0	0	350,000
**	ECONOMIC DEVELOPMENT	0	0	0	0	0	350,000
***	ECONOMIC DEVELOPMENT	0	0	0	0	0	350,000
****	RIVERBOAT GAMING	845,000	826,232	1,086,491	543,246	628,975	1,412,192
		845,000	826,232	1,086,491	543,246	628,975	1,412,192


History of Gaming Tax Revenue
FY 98/99 - FY 20/21 Actual
FY 21/22 - FY 26/27 Estimate
2,273,158
Actual
Estimate
FY 16/17
Actual
1,664,117
1,573,500
FY 19/20
Actual
1,100,492
FY 98/99
FY 99/00
FY 00/01
FY 01/02
FY 02/03
FY 03/04
FY 04/05
FY 05/06
FY 06/07
FY 07/08
FY 08/09
FY 09/10
FY 10/11
FY 11/12
FY 12/13
FY 13/14
FY 14/15
FY 15/16
FY 16/17
FY 17/18
FY 18/19
FY 19/20
FY 20/21
FY 21/22
FY 22/23
FY 23/24
FY 24/25
FY 25/26

QC Waterfront Convention Center Fund (590)

Line-Item Detail **1**

5-year Statement of Revenue, Expenditures & Changes in Retained Earnings **5**

FY 20/21 Reconciliation of Operations **6**

CITY OF BETTENDORF
FISCAL YEAR 2022/2023 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEARS AGO ACTUALS	LAST YEARS ACTUALS	ORIGINAL BUDGET	21/22 YTD	FY 21/22 ESTIMATE	FY 22/23 BUDGET
QC WATERFRONT CONVENTION							
590-0000-358.01-01	FOOD - CASH	709,953	255,098	1,200,000	0	710,000	1,200,000
590-0000-358.02-01	CASH BARS	90,954	28,638	107,000	46,059	90,000	107,000
590-0000-358.02-02	BEVERAGE	171,595	87,793	315,000	0	175,000	315,000
590-0000-358.03-01	RENTAL INCOME GROUPS	151,959	132,384	192,000	0	150,000	192,000
590-0000-358.04-01	TICKETS CASH	78,817	0	100,000	0	80,000	100,000
590-0000-358.04-02	TICKETS COMPS	45,758-	0	60,000-	0	45,000-	60,000-
590-0000-358.06-01	GRATUITY REVENUE	226,473	106,992	370,000	0	225,000	370,000
*	EVENTS CENTER	1,383,993	610,905	2,224,000	46,059	1,385,000	2,224,000
**	CHARGES FOR SERVICES	1,383,993	610,905	2,224,000	46,059	1,385,000	2,224,000
590-0000-380.01-00	INTEREST	0	0	0	0	2,800	3,000
590-0000-380.01-09	QC WATERFONT CONVTN CNTR	930	119	2,000	99	0	0
590-0000-380.01-10	QCVCC CAPITAL EXP	10,111	2,734	14,000	1,224	0	0
*	INTEREST	11,041	2,853	16,000	1,323	2,800	3,000
**	USE OF MONEY	11,041	2,853	16,000	1,323	2,800	3,000
590-0000-393.11-28	ISLE OPERATING CONTRIBUTE	59,329	264,211	0	739,878	687,006	6,628
*	OTHER GRANTS	59,329	264,211	0	739,878	687,006	6,628
590-0000-395.11-00	FINANCE	0	0	0	3,165	0	0
*	REFUNDS & REIMB	0	0	0	3,165	0	0
590-0000-399.10-02	CAPITAL GRANTS/ISLE	129,184	133,332	200,000	0	150,000	200,000
*	OTHER FINANCING SOURCES	129,184	133,332	200,000	0	150,000	200,000
**	MISCELLANEOUS REVENUES	188,513	397,543	200,000	743,043	837,006	206,628
***	QC WATERFRONT CONVENTION	1,583,547	1,011,301	2,440,000	790,425	2,224,806	2,433,628
		1,583,547	1,011,301	2,440,000	790,425	2,224,806	2,433,628

CITY OF BETTENDORF
FISCAL YEAR 2022/2023 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEARS AGO ACTUALS	LAST YEARS ACTUALS	ORIGINAL BUDGET	21/22 YTD	FY 21/22 ESTIMATE	FY 22/23 REQUEST
QC WATERFRONT CONVENTION							
FINANCE/ACCOUNTING/PAYROLL							
590-0202-494.11-01	REGULAR FULL TIME	20,697	14,979	15,838	9,454	16,582	16,640
590-0202-494.11-26	VACATION BUYBACK	0	275	950	290	950	275
590-0202-494.11-27	SICK LEAVE BUYBACK	88	44	100	94	100	0
*	SALARIES & WAGES	20,785	15,298	16,888	9,838	17,632	16,915
590-0202-494.12-01	FICA-CITY CONTRIBUTION	1,316	996	989	575	1,008	967
590-0202-494.12-02	MEDICARE-CITY CONTRIBUTN	310	265	245	143	253	245
590-0202-494.12-03	IPERS-CITY CONTRIBUTION	1,944	1,455	1,557	892	1,567	1,577
590-0202-494.12-05	CITY FUNDED DEFERRED COMP	411	307	317	189	332	333
590-0202-494.12-06	GROUP INSURANCE	2,365	1,894	2,910	1,723	2,897	3,091
590-0202-494.12-25	IPERS GASB 68	1,004	620	0	0	0	0
*	EMPLOYEE BENEFITS & COSTS	7,350	5,537	6,018	3,522	6,057	6,213
590-0202-494.21-07	DEPRECIATION	541,798	540,624	543,000	229,763	551,431	555,000
590-0202-494.21-30	SOFTWARE MAINTENANCE	0	0	0	6,138	0	0
590-0202-494.22-50	SAFEKEEPING/SERVICE FEES	0	0	0	61	0	0
590-0202-494.22-99	OTHER CONTRACTUAL SERVICE	0	0	496,558	0	0	0
590-0202-494.23-06	OFFICE SUPPLIES	0	0	500	0	0	0
*	SERVICES & COMMODITIES	541,798	540,624	1,040,058	235,962	551,431	555,000
590-0202-494.70-74	CAPITAL EQUIPMENT	0	0	0	9,806	0	0
*	CAPITAL OUTLAY	0	0	0	9,806	0	0
**	FINANCE/ACCOUNTING/PAYROLL	569,933	561,459	1,062,964	259,128	575,120	578,128
***	FINANCE	569,933	561,459	1,062,964	259,128	575,120	578,128

CITY OF BETTENDORF
FISCAL YEAR 2022/2023 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEARS AGO ACTUALS	LAST YEARS ACTUALS	ORIGINAL BUDGET	21/22 YTD	FY 21/22 ESTIMATE	FY 22/23 REQUEST
QC WATERFRONT CONV CTR OP							
590-2001-494.11-21	ISLE SALARIES & BENEFITS	634,794	418,585	650,000	251,031	500,000	650,000
*	SALARIES & WAGES	634,794	418,585	650,000	251,031	500,000	650,000
590-2001-494.13-01	ASSOCIATION DUES	1,355	0	4,000	0	1,500	1,500
590-2001-494.13-02	SUBSCRIPTNS & EDUCATN MAT	0	0	700	0	0	0
*	STAFF DEVELOPMENT	1,355	0	4,700	0	1,500	1,500
590-2001-494.21-01	BUILDING MAINT & REPAIR	69,086	63,509	25,000	14,790	30,000	30,000
590-2001-494.21-06	EQUIPMENT MAINT/REPAIR	16,249	7,456	65,000	10,195	25,000	25,000
590-2001-494.21-08	GAS & ELECTRIC	101,958	114,515	128,000	79,826	190,000	195,000
590-2001-494.21-09	MEDIA	2,429	3,092	3,000	2,756	3,000	3,000
590-2001-494.21-10	TELECOMMUNICATIONS	0	600	0	0	0	0
590-2001-494.21-11	WATER	4,092	7,561	8,000	2,293	8,000	8,000
590-2001-494.21-12	FIRE HYDRANT FEES	664	2,704	2,000	1,468	2,000	2,000
590-2001-494.22-03	ADVERTISING PRINT	4,234	824	5,000	0	5,000	5,000
590-2001-494.22-08	INSURANCE-TORT LIABILITY	128,567	100,485	63,000	65,186	65,186	66,000
590-2001-494.22-11	ADVERTISING OUTDOOR	137	0	0	0	0	0
590-2001-494.22-12	ADVERTISING TELEVISION	0	0	5,000	0	5,000	5,000
590-2001-494.22-15	RENTS & LEASES EQUIP/VEHC	24,813	3,723	65,000	3,568	25,000	25,000
590-2001-494.22-17	ADVERTISING OTHER	0	0	30,000	0	20,000	20,000
590-2001-494.22-90	OTHER PROFESSIONAL SERVIC	5,876	4,809	8,000	7,202	15,000	15,000
590-2001-494.22-99	OTHER CONTRACTUAL SERVICE	45,661	51,451	40,000	31,435	50,000	50,000
590-2001-494.23-04	MINOR EQUIPMENT	539	0	0	0	0	0
590-2001-494.23-06	OFFICE SUPPLIES	17,821	8,159	25,000	15,448	25,000	25,000
590-2001-494.23-07	OPERATING SUPPLIES	15,806	4,206	70,000	800	25,000	25,000
590-2001-494.23-08	POSTAGE & SHIPPING	717	0	0	0	0	0
590-2001-494.23-28	COST OF FOOD	207,727	31,628	300,000	114,224	300,000	300,000
590-2001-494.23-29	COST OF BEVERAGE	64,783	22,991	95,000	39,235	95,000	95,000
590-2001-494.23-54	ENTERTAINMENT	55,497	0	100,000	22,000	100,000	100,000
590-2001-494.23-55	OTHER	13,848	8,103	10,000	5,176	10,000	10,000
*	SERVICES & COMMODITIES	780,504	435,816	1,047,000	415,602	998,186	1,004,000
**	QC WATERFRONT CONV CTR OP	1,416,653	854,401	1,701,700	666,633	1,499,686	1,655,500
***	QC WATERFRONT CONV CTR	1,416,653	854,401	1,701,700	666,633	1,499,686	1,655,500

CITY OF BETTENDORF
FISCAL YEAR 2022/2023 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEARS AGO ACTUALS	LAST YEARS ACTUALS	ORIGINAL BUDGET	21/22 YTD	FY 21/22 ESTIMATE	FY 22/23 REQUEST
	CAPITAL PROJECTS						
590-5050-499.22-99	OTHER CONTRACTUAL SERVICE	0	156,785	0	150,000	0	0
*	SERVICES & COMMODITIES	0	156,785	0	150,000	0	0
590-5050-499.70-74	CAPITAL EQUIP OVER $5,000	0	0	0	1,599	0	0
*	CAPITAL OUTLAY	0	0	0	1,599	0	0
590-5050-499.90-01	TRF TO WORK IN PROGRESS	0	156,785-	0	0	0	0
*	TRANSFERS OUT	0	156,785-	0	0	0	0
**	CAPITAL PROJECTS	0	0	0	151,599	0	0
***	CAPITAL PROJECTS	0	0	0	151,599	0	0
****	QC WATERFRONT CONVENTION	1,986,586	1,415,860	2,764,664	1,077,360	2,074,806	2,233,628

CITY OF BETTENDORF
STATEMENT OF REVENUE, EXPENDITURES & CHANGES IN RETAINED EARNINGS/FUND BALANCE FOR FY 2018/19 THROUGH FY 2022/23
QC WATERFRONT CONVENTION CENTER

	FY 2018/19 Actual	FY 2019/20 Actual	FY 2020/21 Actual	FY 2021/22 Amended	FY 2022/23 Budget	Inc (Dec) over FY 2021/22 Amount	Inc (Dec) over FY 2021/22 Percent
Operating revenue:							
Special assessments							
Permits and licenses							
Charges for services	2,212,956	1,383,995	610,905	1,385,000	2,224,000	839,000	60.58%
Other	-	59,328	264,211	687,006	6,628	(680,378)	-99.04%
Total operating revenue	**2,212,956**	**1,443,323**	**875,116**	**2,072,006**	**2,230,628**	**158,622**	7.66%
Operating expenses:						-	
Salaries and benefits	645,241	662,930	439,419	523,689	673,128	149,439	28.54%
Supplies and services	1,581,284	781,861	435,994	999,686	1,005,500	5,814	0.58%
Depreciation	598,154	541,798	540,624	551,431	555,000	3,569	0.65%
Total operating expenses	**2,824,679**	**1,986,589**	**1,416,037**	**2,074,806**	**2,233,628**	**158,822**	7.65%
Operating income(loss)	(611,723)	(543,266)	(540,921)	(2,800)	(3,000)	(200)	7.14%
Nonoperating income(expenses):						-	
Intergovernmental	-	-	-	-	-	-	
Interest income	19,968	11,040	2,853	2,800	3,000	200	7.14%
Interest expense	-	-	-	-	-	-	
Gain / (Loss) on disposal of assets						-	
Amortization						-	
Other financing sources	191,405	129,184	133,332	150,000	200,000	50,000	33.33%
Net Income(loss)	(400,350)	(403,042)	(404,736)	150,000	200,000	50,000	33.33%
Transfers in	-	-	-	-	-	-	
Transfers out	-	-	-	-	-	-	
Add depreciation on fixed assets acquired by grants restricted for capital acquisitions and construction that reduces contributed capital						-	
Net income	**(400,350)**	(403,042)	**(404,736)**	**150,000**	**200,000**	50,000	33.33%
Retained earnings, beginning	16,140,341	15,739,991	15,336,949	14,932,213	15,082,213	150,000	1.00%
Residual equity, transfer in (out)						-	
Adjustment for restatement & contributed capital						-	
Retained earnings, ending	**15,739,991**	**15,336,949**	**14,932,213**	**15,082,213**	**15,282,213**	**200,000**	**1.33%**

City of Bettendorf
QCWCC Reconciliation of operating expenditures

	FY 16/17 Actual	FY 17/18 Actual	FY 18/19 Actual	FY 19/20 Actual	FY 20/21 Actual	% change from previous yr
Revenues:						
Food	1,076,682.13	1,090,416.75	1,188,973.32	709,952.90	255,098.00	-64.07%
Beverage	274,595.31	271,876.96	314,468.75	171,595.00	87,792.75	-48.84%
AV	147,159.01	132,469.00	112,129.25	76,836.25	55,359.00	-27.95%
Room Rental	74,175.00	84,364.16	78,925.00	75,122.50	77,025.00	2.53%
Gratuity	352,192.31	344,891.58	371,480.67	226,472.97	106,991.93	-52.76%
Cash bars	119,592.26	122,673.16	106,872.55	90,954.16	28,638.45	-68.51%
Ticket revenue	92,892.16	158,005.20	97,925.91	78,816.62	-	-100.00%
Less comp tickets	-	(76,609.24)	(57,819.55)	(45,758.07)	-	-100.00%
Reimbursements	-	-	-			0.00%
Interest earnings on operating account	690.94	1,458.99	2,067.80	930.01	119.35	-87.17%
Total operating revenue	**2,137,979.12**	**2,129,546.56**	**2,215,023.70**	**1,384,922.34**	**611,024.48**	-55.88%
Expenditures						
City of Bettendorf salaries & benefits	36,133.71	33,488.81	26,061.37	28,135.99	20,834.32	-25.95%
Domain names expense	-	-	-	-		0.00%
Insurance	51,978.01	54,346.94	60,632.15	128,567.48	100,485.34	-21.84%
Isle salaries & benefits	598,094.32	679,401.16	619,178.94	634,793.83	418,584.93	-34.06%
Uniforms		-	-	-		0.00%
Association dues	693.00	2,217.60	4,132.68	1,355.36	-	-100.00%
Subscriptions	693.00	693.00	-	-	-	0.00%
Building maintenance	26,501.08	26,101.42	21,346.80	69,085.52	63,508.58	-8.07%
Equipment maintenance	57,180.51	67,218.65	64,270.01	16,249.18	7,455.82	-54.12%
Gas & electric	129,372.38	133,192.14	124,131.54	101,958.46	114,514.51	12.31%
Cable TV	2,310.00	2,188.82	5,551.32	2,429.36	3,091.76	27.27%
Phone	-	434.22	-	-	600.00	0.00%
Water	10,702.58	8,698.88	7,528.32	4,092.03	7,561.36	84.78%
Fire Hydrant fees	575.56	1,778.76	1,276.07	664.08	2,703.76	307.14%
Advertising	86,144.78	60,146.82	11,304.27	4,370.89	823.95	-81.15%
Payment to other agencies	-	-	-	-	-	0.00%
Rents & leases	83,687.70	70,578.24	39,828.85	24,812.97	3,722.50	-85.00%
Other professional services	9,318.75	8,718.85	6,904.20	5,875.95	4,809.31	-18.15%
Other contracts	14,265.50	10,211.81	50,706.91	45,661.37	51,451.40	12.68%
Minor equipment	-	-	-	-	-	0.00%
Office supplies	47,768.77	28,991.84	20,735.54	17,820.99	8,158.91	-54.22%
Operating supplies	64,510.70	76,575.39	63,386.72	15,806.00	4,206.25	-73.39%
Postage & shipping	-	-	25.32	716.96	-	-100.00%
Cost of food	285,130.42	319,034.62	271,845.10	207,726.73	31,628.27	-84.77%
Cost of beverage	90,306.82	94,804.17	95,721.26	64,783.29	22,991.20	-64.51%
Entertainment	221,875.00	186,859.00	95,635.00	55,496.99	-	-100.00%
Food license & miscellaneous	-	5,327.64	17,131.66	13,847.88	8,103.18	-41.48%
Total operating expenditures	**1,817,242.59**	**1,871,008.78**	**1,607,334.03**	**1,444,251.31**	**875,235.35**	-39.40%
Operating gain(loss), amount owed to QCWCC by the Isle	**320,736.53**	**258,537.78**	**607,689.67**	**(59,328.97)**	**(264,210.87)**	118.20%
Accumulated gains(50% split with City after $7 million accumulation)	(53,558.37)	204,979.41	812,669.08	753,340.11	489,129.24	
Receivable from the Isle reconciliation:						
Beginning balance from 7/1	238,276.92	(48,935.89)	1,014,213.52	(151,221.56)	46,722.71	
Operating loss (gain) to be funded	(320,736.53)	(258,537.78)	(607,689.67)	59,328.97	264,210.87	
Revenues from 7/1-6/30 (excluding interest) to be funded	2,137,288.18	2,128,087.57	2,212,955.90	1,383,992.33	610,905.13	
Sales taxes collected during the year to be funded	100,986.40	98,813.72	106,504.69	62,649.38	29,120.20	
Change in advance deposits from customers	3,629.07	(18,875.00)	3,875.00	17,875.00	3,245.00	
Change in Prepaid entertainer fees	5,000.00	-	(15,250.00)	15,250.00	-	
Change in customer AR	(94,338.60)	9,330.20	(7,006.62)	212,819.70	(40,299.99)	
Less deposits made from 7/1 to 6/30 (includes all funding	(2,119,041.33)	(895,669.30)	(1,801,990.00)	(1,553,971.11)	(895,070.62)	
Total due from Isle at 6/30	**(48,935.89)**	**1,014,213.52**	**905,612.82**	**46,722.71**	**18,833.30**	