



Bettendorf IOWA
a premier city

BUDGET

REVIEW

FY '23 - '24

Budget Review Book Tab Contents

1	Budget Presentation
2	Charts & Graphs
3	Health Insurance & Risk Management Funds
4	Public Works - Municipal Garage Fund
5	Information Technology Fund
6	General Fund Summaries
7	Police Department
8	Fire Department
9	Public Works - General Fund
10	Public Works - Road Use Fund
11	Public Works - Sanitary Sewer Fund
12	Public Works - Solid Waste & Recycling Fund
13	Public Works - Storm Water Fund
14	Public Works - Transit Fund
15	Library
16	Culture & Rec - Palmer Hills Golf Course
17	Culture & Rec - Splash Landing
18	Culture & Rec - Recreation
19	Culture & Rec - Family Museum
20	Community Development
21	Economic Development
22	Administration, Legal, HR & Finance
23	CIP
24	Debt Service Fund
25	Downtown Improvements Fund
26	Vehicle Replacement Fund
27	Technology Fund
28	Sales Tax & Interest Fund
29	Gaming Revenue
30	QC Waterfront Convention Center
31	Budget Rollback 54% Changes

FY 23/24 Budget Introduction



FY 23/24 Budget Highlights

- \$116 million across all funds
- Demonstrates the City's flexibility in response to legislative changes and 6%-8% inflation
 - 2 Versions of the budget, "Requested" & "Revised"
 - Both versions of the budget are built around maintaining the levy rate at \$12.65/1,000
 - Both versions of the budget take advantage of continued growth in property valuation
 - Requested (V1) – Adds requested positions in Community Development & Library
 - Revised (V2) – Endures legislative changes, coupled with rising costs to maintain status quo without a levy rate increase

FY 23/24 Budget Highlights

- The budget funds City Council priorities, including but not limited to:
 - City Attorney support
 - Comprehensive Plan update
 - Cybersecurity policy & response plan
 - Parks & Recreation master plan
 - Veterans Memorial Maintenance
 - Sewer projects & rate direction
 - IT master plan implementation
 - ERP/Financial Software replacement
 - Urban Park development
 - Quiet Zones

Assessed & Taxable Values

- 100% Assessed Value increased 5%
- Re-calculation of Residential Rollback:
 - Rollback reduced from original 56.49% to 54.65%
 - Reduces property tax & replacement revenue by \$912,000 in FY24
- Commercial Rollback remains 90%, but...
- Business Property Tax Credit:
 - 1st \$150,000 of value taxed at 54.65%
 - Reduced taxable value by \$30MM
 - Reduced property tax revenue by \$361,000 in FY24
 - Backfill anticipated for first few years???

Requested vs. Revised

Requested – 56.49% Rollback

Taxable Value	+7%
Property Tax \$	+2.13 million
New Staff	172,914
COLA/Steps	696,876
Operating/Equip	268,800
Health Insurance	79,472
Liability Insurance	93,141
Debt Service	822,794
Total	2.13 million

Revised – 54.65% Rollback

Taxable Value	+4%
Property Tax \$	+1.28 million
New Staff	0
COLA/Steps	614,849
Operating/Equip	0
Health Insurance	79,472
Liability Insurance	93,141
Debt Service	497,136
Total	1.28 million

Summary of Changes & Options in Revised Budget

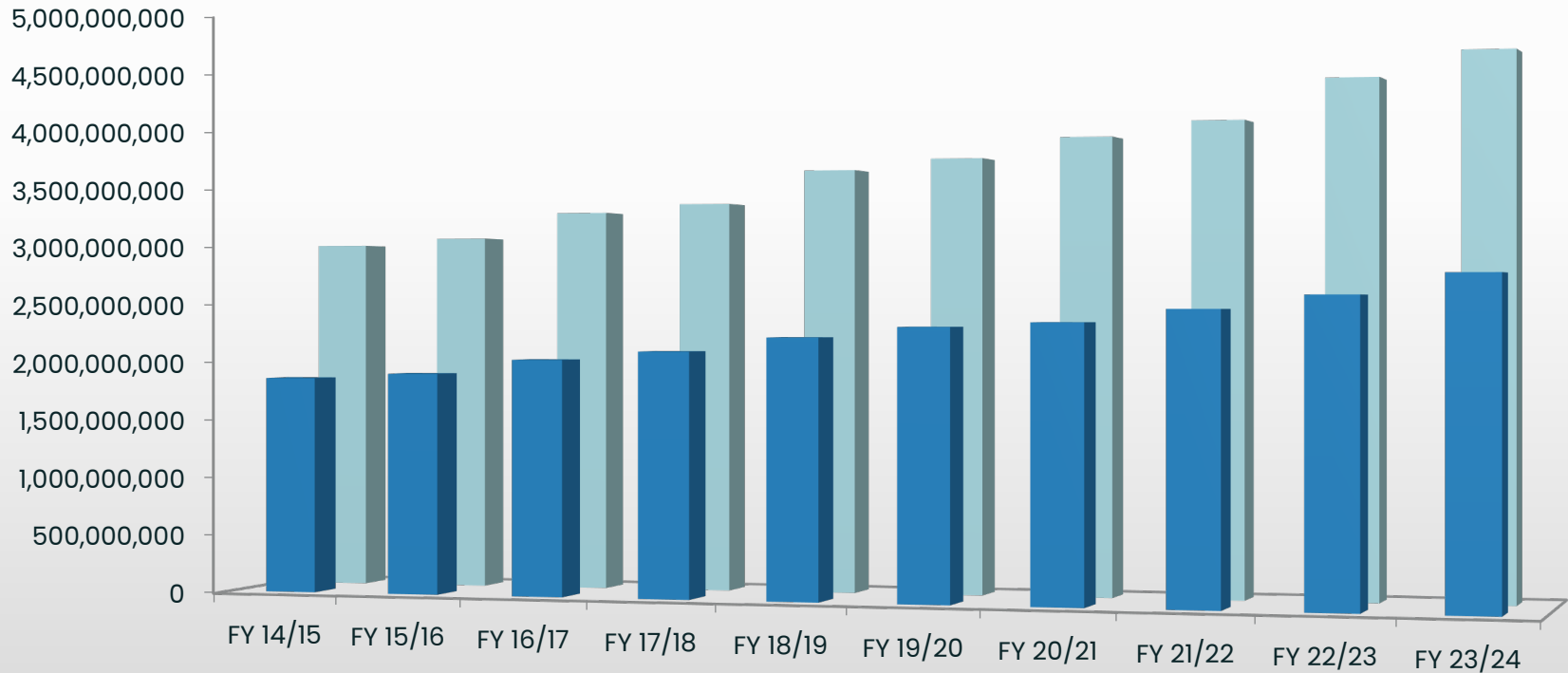
General Fund Property Tax & Replacement Revenue	-562,184
Remove Library staff requests	87,455
Remove Community Development staff requests	85,459
Fund branding initiatives with Gaming Revenue	50,000
Fund bond issuance costs in the CIP Fund	80,000
Remove funding for emergency flood operations	100,000
Reduce growth in fund balance	159,270
Debt Service Fund Property Tax & Replacement Revenue	-349,624
Reduce fund balance (implications in outer years)	349,624

Other Options:

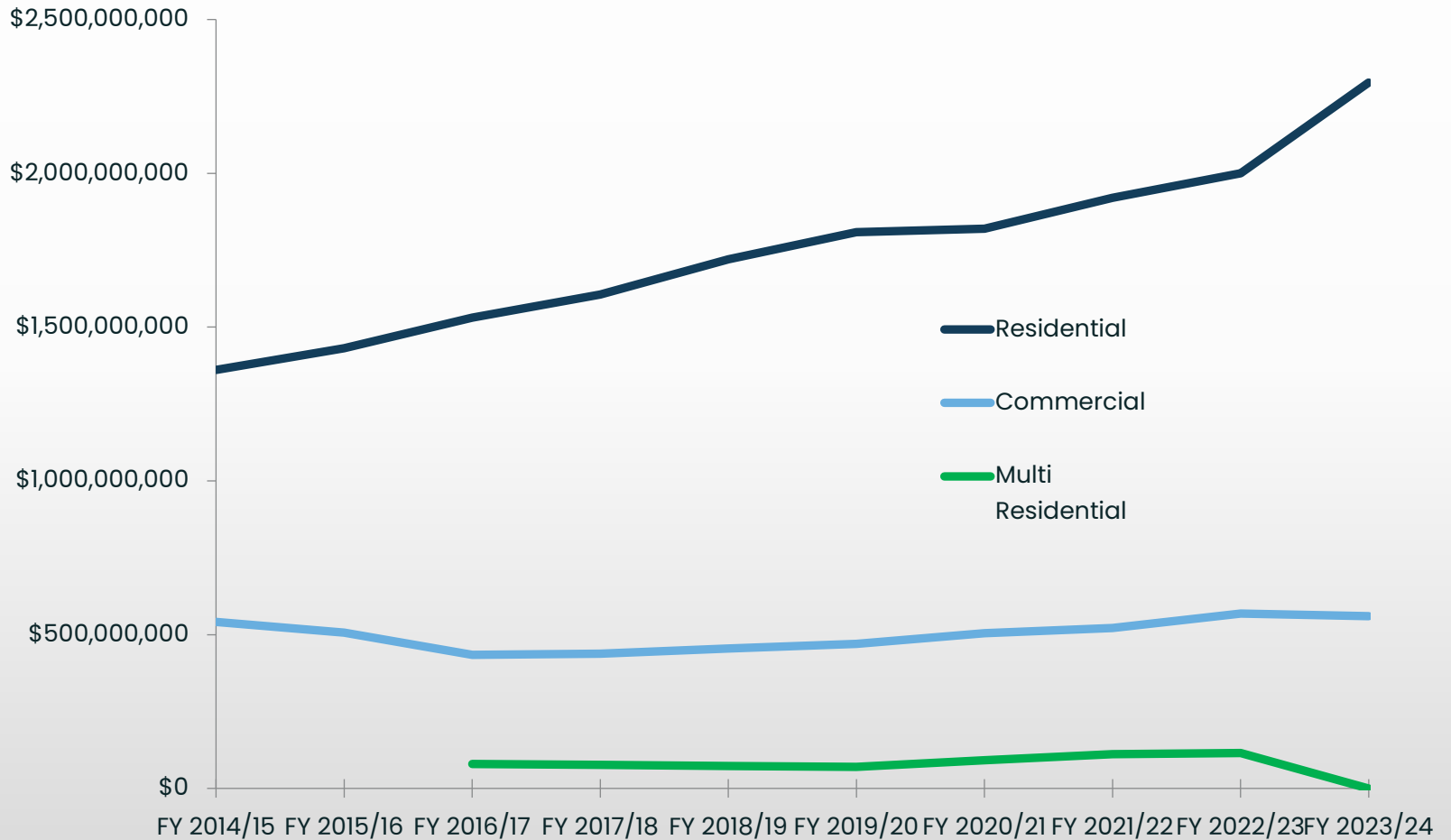
- Increase the General Fund levy rate by up to \$0.20.
- Increase the Debt Service Fund levy rate by up to \$0.11.
- Fund some one-time budget requests in the General Fund with sales tax, gaming and/or grant funds (up to \$247,290).
- Move Sales Tax Rebate revenue from Downtown Fund to General Fund (\$78,000)
- Increase Rental License fees (\$30,000).
- Shift funding from other budgeted programs within the General Fund.

Assessed & Taxable Values

■ Taxable Value ■ Assessed Value

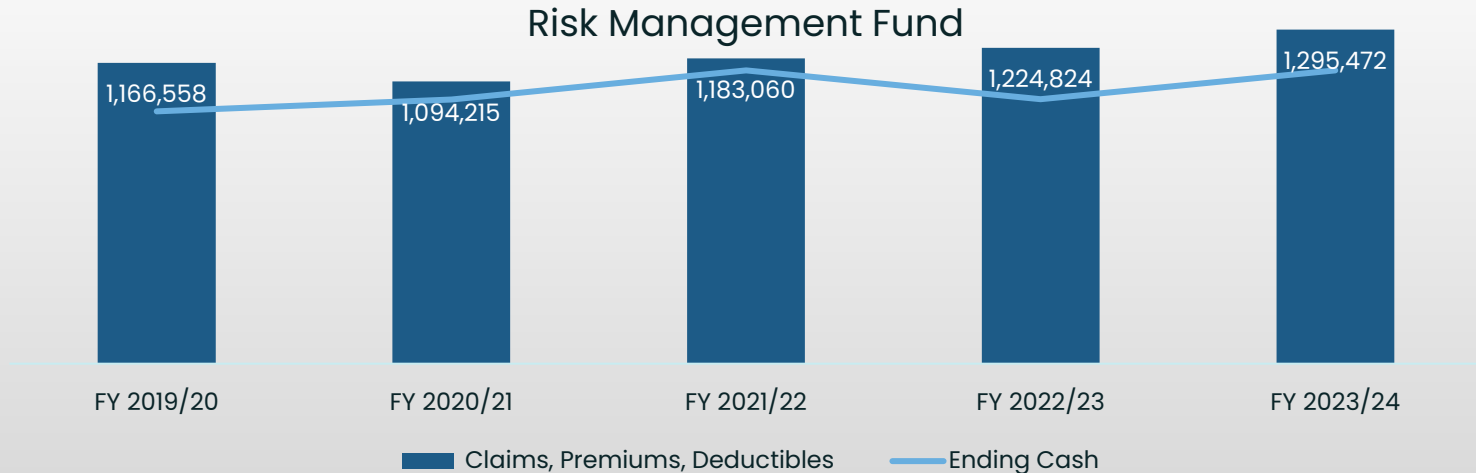


Taxable Value by Class



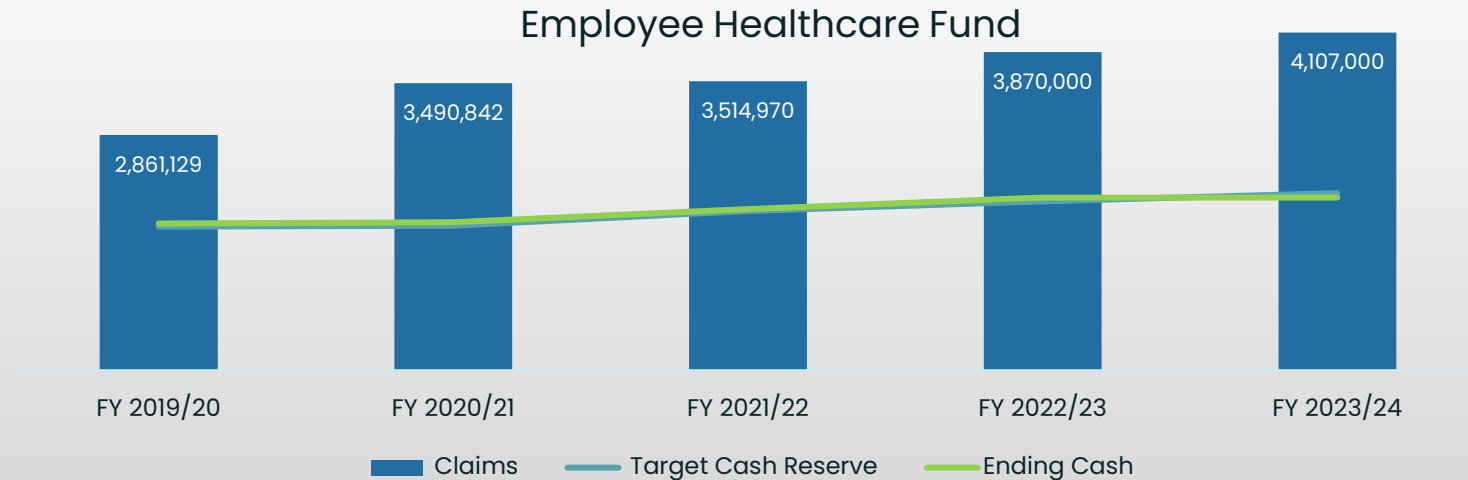
Expenditures impacting the property tax levy rate: Liability Insurance

	FY 22/23	FY 23/24
Liability Insurance +15%	\$490,343	\$563,894
Workers Compensation +5%	\$529,598	\$556,078
Total	\$1,019,941	\$1,119,972
Mod Factor	0.81	0.78
Levy Rate Necessary	\$0.26	\$0.28-\$0.29



Expenditures impacting the property tax levy rate: Employee Healthcare

	FY 22/23	FY 23/24
Cost of Health Plan +7%	\$4,734,295	\$5,088,319
Participant Contributions	\$623,000	\$647,025
Rebates & Other Revenue	\$195,000	\$145,000
Cost covered by City	\$4,056,295	\$4,296,294
Levy Rate Necessary	\$1.04	\$1.00-\$1.03



Expenditures impacting the property tax levy rate:

- **MFPRSI Pension**

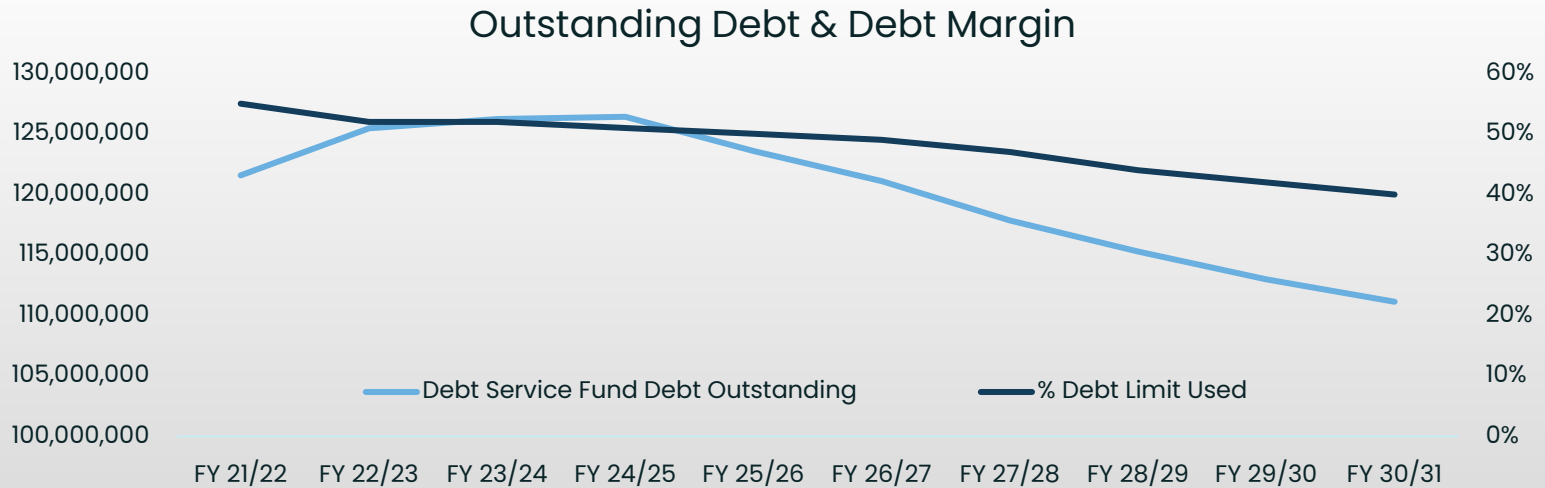
- City contribution rate decreases from 23.90% to 22.98%
- Levy rate necessary decreases from \$0.61 to **\$0.59-\$0.60**

- **Transit**

- Expanded Federal funding remains but will not last forever
- Levy rate necessary decreases from \$0.16 to **\$0.15**

Expenditures impacting the property tax levy rate: Debt Service

	FY 22/23	FY 23/24
P&I Payments	\$13,741,009	\$14,853,251
Outstanding at 6/30 (Debt Service Fund Only)*	\$125,459,259	\$126,220,259
% of Debt Limit Used	52.32%	51.76%
Levy Rate Necessary	\$4.85	\$4.85



Total Levy Rate

- Bettendorf is one of the few Iowa cities with a General Fund levy below \$8.10. This allows for future growth capacity of 29%, equating to over \$6.5 million of potential property taxes.
- In addition, the City has the authority to levy taxes for:
 - General Fund portion of IPERS, FICA & Medicare (\$1.5 million)
 - Emergency levy of \$0.27 if needed. (\$765,000)
 - Additional Transit Levy \$0.79 (\$2.3 million)

**Additional levying capacity:
\$11 million**

	FY 23/24 56.49%	FY 23/24 54.65%	\$ Diff.*
General Fund*	\$5.78	\$5.73	-\$562,184
Health Insurance	1.00	1.03	0
Liability Insurance	0.28	0.29	0
Police & Fire Pension	0.59	0.60	0
Transit	0.15	0.15	0
Debt Service	\$4.85	\$4.85	-349,624
Total	\$12.65	\$12.65	-\$911,818

Property Tax Impact V1 (56.49%)

Residential: Average existing value unchanged, Rollback up to 56.4919% of assessed value from 54.1302%, City Levy remains \$12.65

2022 Mean Assessed Value	Impact of change in assessed value	Impact of change in rollback	Impact of change in levy rate	Total impact on FY 23/24 property taxes
\$272,723	\$0	+\$81	\$0	+\$81 (4.5%)

Commercial: Average existing value unchanged, Rollback remains 90% of assessed value, but 1st \$150K rolled back to residential, City Levy remains \$12.65

2022 Mean Assessed Value	Impact of change in assessed value	Impact of change in rollback	Impact of change in levy rate	Total impact on FY 23/24 property taxes
\$1,028,351	\$0	-\$636	\$0	-\$636 (-5.4%)

\$1.1 million, or 50%, of new tax revenue is from new construction.

Property Tax Impact V2 (54.65%)

Residential: Average existing value unchanged, Rollback up to 54.65% of assessed value from 54.1302%, City Levy remains \$12.65

2022 Mean Assessed Value	Impact of change in assessed value	Impact of change in rollback	Impact of change in levy rate	Total impact on FY 23/24 property taxes
\$272,723	\$0	+\$18	\$0	+\$18 (1%)

Commercial: Average existing value unchanged, Rollback remains 90% of assessed value, but 1st \$150K rolled back to residential, City Levy remains \$12.65

2022 Mean Assessed Value	Impact of change in assessed value	Impact of change in rollback	Impact of change in levy rate	Total impact on FY 23/24 property taxes
\$1,028,351	\$0	-\$671	\$0	-\$671 (-6%)

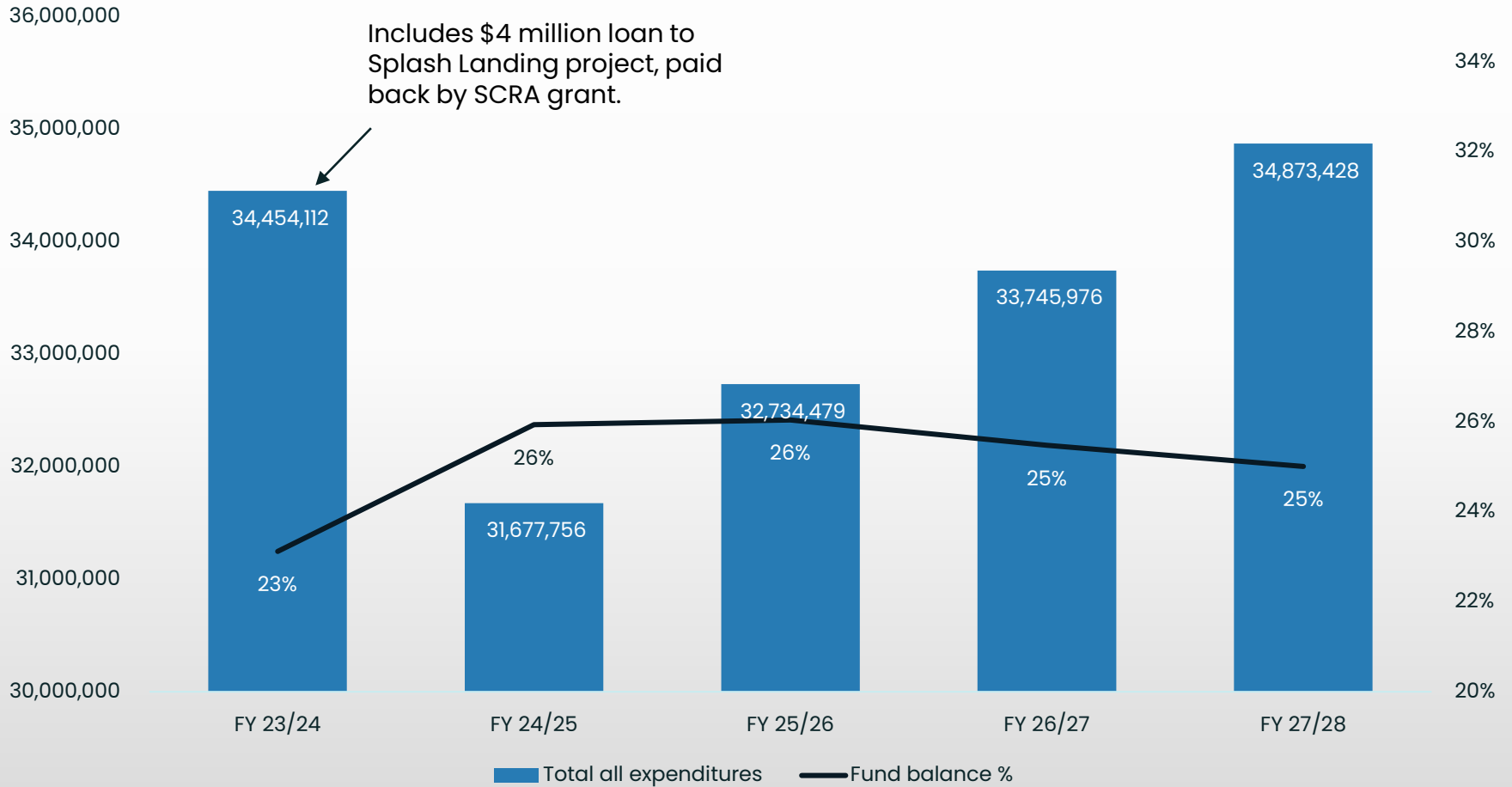
QC Property Taxes in FY 22/23

City, School District, Tax Rate	Bettendorf Median Residential Assessed Value of \$272,723	Bettendorf Median Commercial Assessed Value of \$1,028,351
City of Bettendorf, Bettendorf School District, \$32.19036 per \$1,000 value	\$4,596	\$29,793
City of Bettendorf, PV School District, \$33.27064 per \$1,000 value	\$4,750	\$30,793
City of Davenport, Davenport School District, \$39.64283 per \$1,000 value	\$5,660	\$36,690
City of Moline, School District #40, Tax Code 08001, \$9.4941 per \$100 value	\$8,061	\$32,544
City of Rock Island, School District #41, Tax Code 09001, \$10.7046 per \$100 value	\$9,089	\$36,694

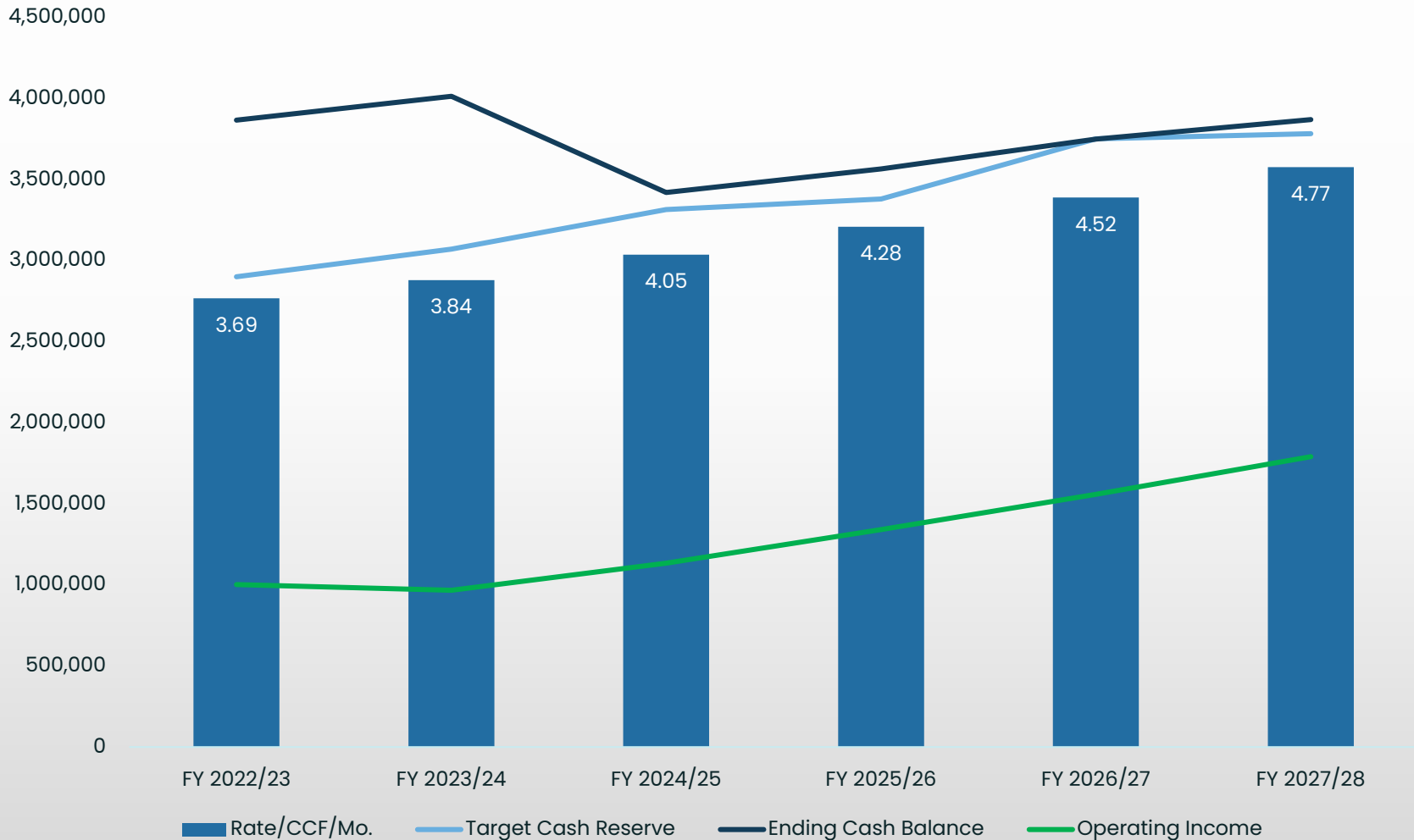
Levy Rates Around the State

	2020 Census	Taxable Value for FY 22/23 w/ G&E	Taxable Value per Capita	FY 21/22 Total Levy	FY 22/23 Total Levy		FY 22/23 General Fund Levy
Ames	66,427	3,399,701,391	51,180	9.87363	9.82936	↓	5.51359
Bettendorf	39,102	2,667,136,438	68,210	12.80000	12.65000	↓	5.72358
Ankeny	67,887	4,476,429,489	65,939	9.95000	9.90000	↓	6.15330
Johnston	24,064	1,562,531,127	64,932	10.63042	10.67513	↑	7.50737
Des Moines	214,133	8,934,448,462	41,724	16.61000	16.61000	↔	8.10000
Cedar Rapids	137,710	7,221,270,520	52,438	15.87620	16.02620	↑	8.10000
Davenport	101,724	4,976,226,877	48,919	16.78000	16.78000	↔	8.10000
Sioux City	85,797	3,284,864,638	38,286	14.44931	15.41950	↑	8.10000
Iowa City	74,828	4,241,061,964	56,677	15.67305	15.63305	↓	8.10000
West Des Moines	68,723	5,879,585,882	85,555	10.95000	10.95000	↔	8.10000
Waterloo	67,314	2,389,932,778	35,504	18.63188	18.97159	↑	8.10000
Council Bluffs	62,799	3,220,798,982	51,287	17.53000	17.82559	↑	8.10000
Dubuque	59,667	2,695,861,021	45,182	9.88899	9.71686	↓	8.10000
Urbandale	45,580	3,518,662,058	77,198	10.11000	10.01000	↓	8.10000
Marion	41,535	1,876,093,949	45,169	14.19976	14.20203	↑	8.10000
Cedar Falls	40,713	2,064,620,691	50,712	11.38273	11.51171	↑	8.10000
Marshalltown	27,591	925,979,613	33,561	15.36163	15.36163	↔	8.10000
Mason City	27,338	1,252,464,277	45,814	14.02649	13.99746	↓	8.10000
Ottumwa	25,529	679,001,735	26,597	22.22000	21.21996	↓	8.10000
Fort Dodge	24,871	792,391,990	31,860	20.42283	20.09897	↓	8.10000
Clinton	24,469	1,018,078,415	41,607	15.66219	15.28707	↓	8.10000
Average of 21 Cities		3,194,149,633	50,398	14.4300	14.4131	↓	7.7428

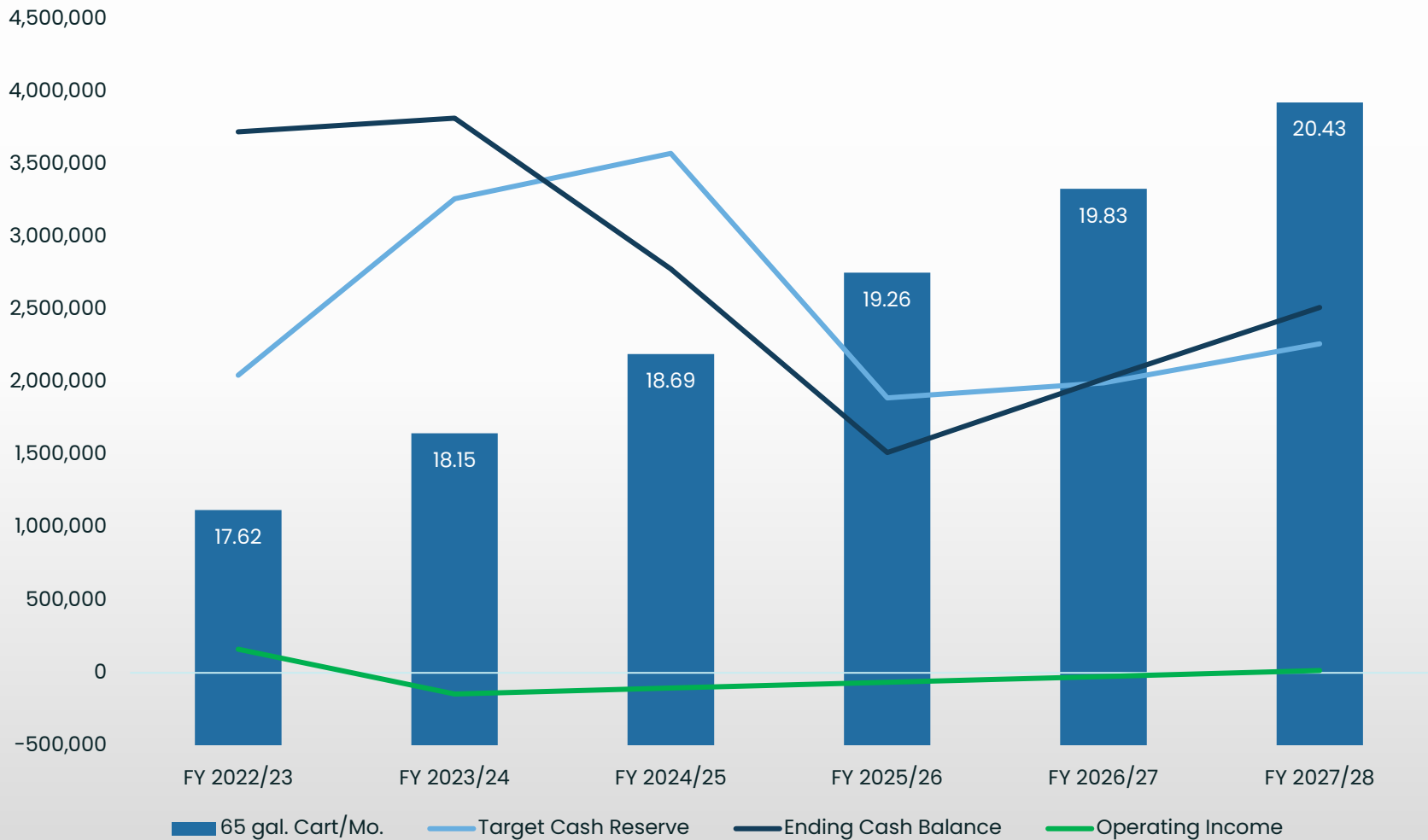
General Fund



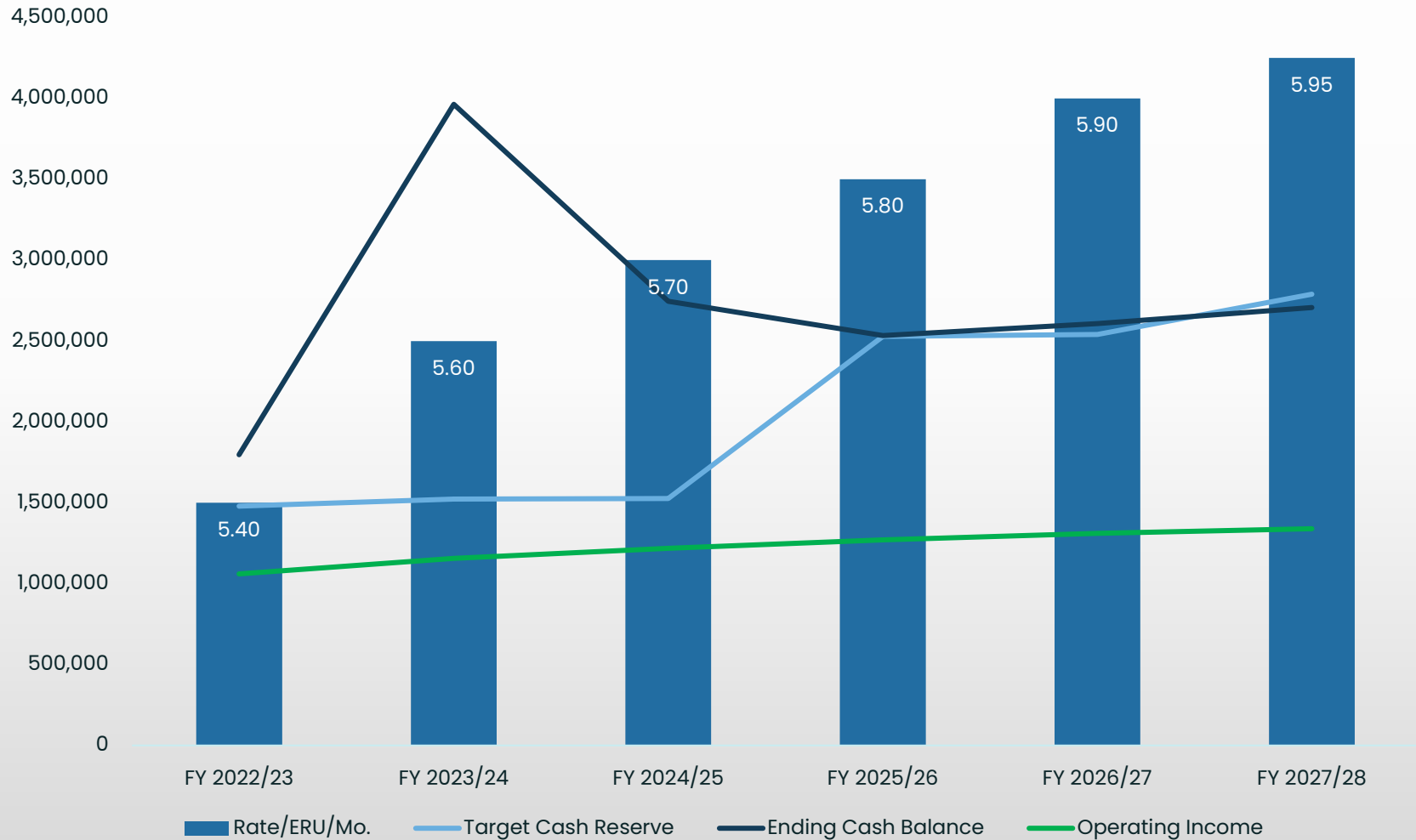
Sanitary Sewer Fund



Solid Waste Fund



Storm Water Fund



Impact of Taxes & Fees

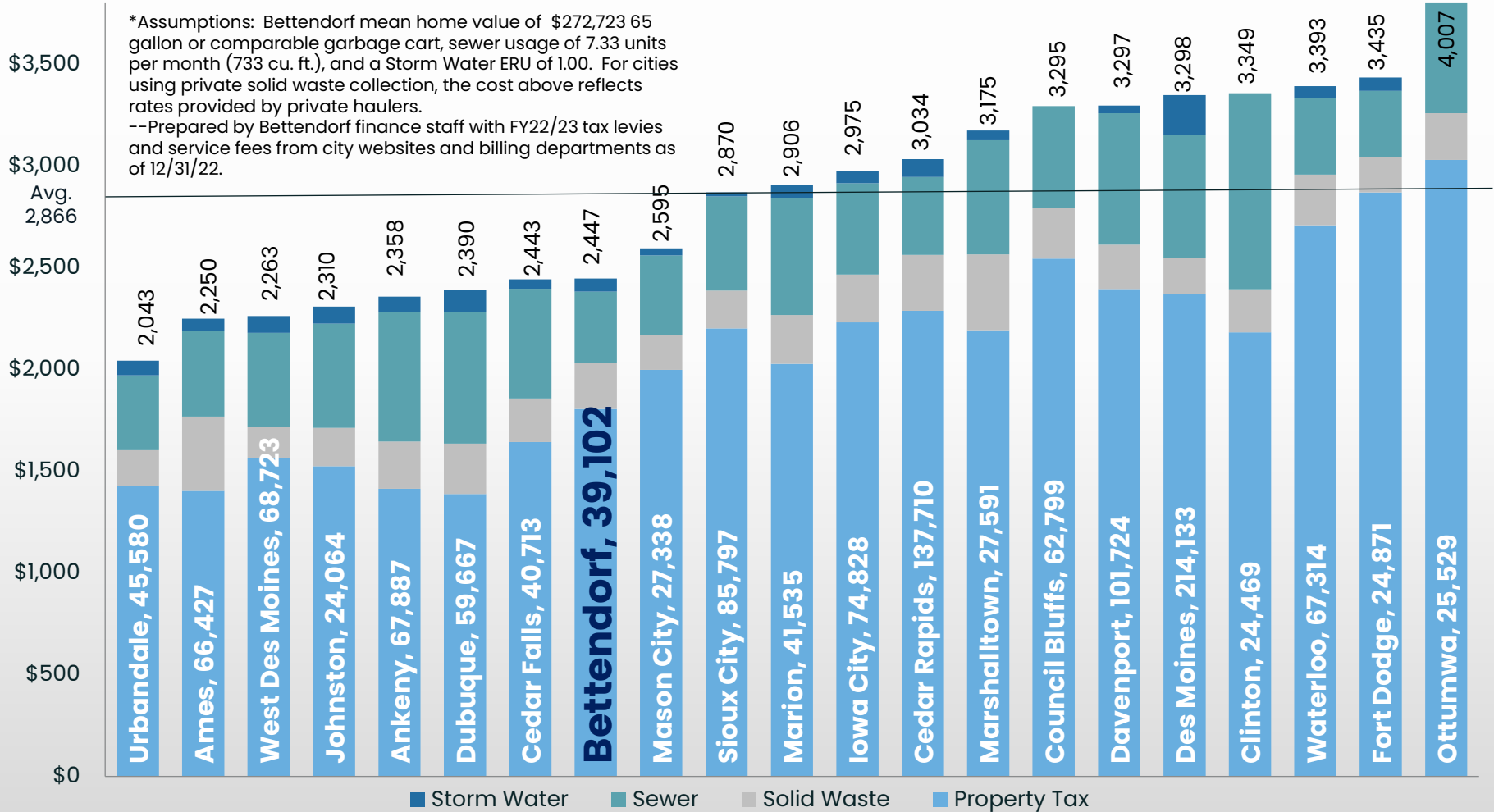
	Residential V1 Mean Value: \$272,723 (Rollback .564919)	Residential V2 Mean Value: \$272,723 (Rollback: .546501)
City's Portion of Property Tax \$12.65 (No Change)	\$81.48	\$17.94
Sewer Fees \$3.84 per unit (\$0.15 increase)	\$13.20 (22 units/quarter)	\$13.20 (22 units/quarter)
Storm Water Fees \$5.60 per ERU (\$0.20 increase)	\$2.40 (1.00 ERU/month)	\$2.40 (1.00 ERU/month)
Solid Waste Fees \$18.15 per month (+3%) (Based on 65 gal. Cart)	\$6.36	\$6.36
Total Increase	\$103.44 (+\$8.62 per Month)	\$39.90 (+\$3.32 per Month)
Total Annual Cost of Services	\$2,566 +4.2%	\$2,503 +1.6%

Impact of Taxes & Fees

	Commercial V1 Mean Value: \$1,028,351 (Rollback: 90%)*	Commercial V2 Mean Value: \$1,028,351 (Rollback: 90%)*
City's Portion of Property Tax \$12.65 (No Change)	-\$635.82	-\$670.76
Sewer Fees \$3.84 per unit (\$0.15 increase)	\$34.20 (57 units/quarter)	\$34.20 (57 units/quarter)
Storm Water Fees \$5.60 per ERU (\$0.20 increase)	\$29.64 (12.35 ERU/month)	\$29.64 (12.35 ERU/month)
Solid Waste Fees \$18.15 per month (+3%) (Based on 65 gal. Cart)	NA	NA
Total Increase	-\$571.97 (-\$47.66 per month)	-\$606.92 (-\$50.57 per month)
Total Annual Cost of Services	\$12,813 -4.3%	\$12,778 -4.5%

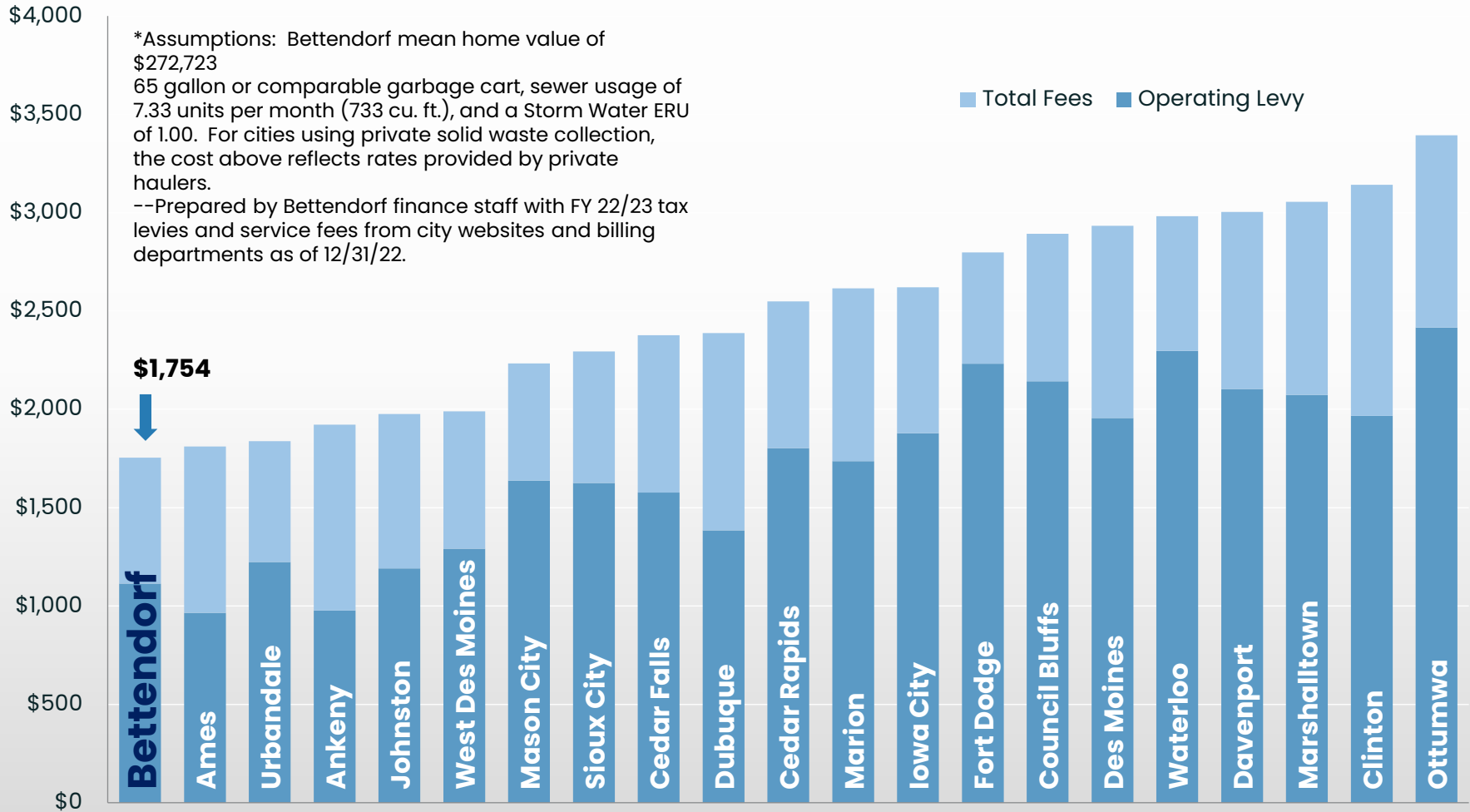
FY 22/23 Comparison of Property Taxes & User Fees for Average Residential Property

Includes 21 Iowa cities with populations of 24,000 or more



FY 22/23 Comparison of Operating Levy & User Fees for Average Residential Property

Includes 21 Iowa cities with populations of 24,000 or more



Major Projects 2023

2023 Construction Season	
Splash Landing Replacement (Public/Private)	19,000,000
Forest Grove Road (Federal Aid)	14,000,000
Duck Creek Flood Mitigation (Federal Aid)	913,000
Street Resurfacing	750,000
23 rd Street	700,000
Spencer Creek Lift Station	600,000
Traffic Signals	600,000
Hopewell Sewer Extension	525,000
Street Reconstruction	500,000
Park Playgrounds & Shelters	500,000
Alley Rehab	450,000

Legislation to Watch

- SF181 & HSB120 – Reduces rollback for FY 23/24 from 56.49% to 54.65%, extends budget adoption deadline to 4/30/23
- SF46 – Modifies the definition of “Essential Corporate Purpose” to include cybersecurity purposes
- SSB1124 – Eliminates some levies, limits valuation and tax growth, reduces limits on GCP bonds
- SSB1125 – Increases sales tax rate and local distributions, reduces commercial rollback from 90% to 80%, alters tax credits such as the Homestead Credit by increasing the amount exempt from property taxes
- SSB1132 – Expansion of MFPRSI Benefits
- HF42 – Entertainment District Surtax

Expect growth in taxable value next year to be reduced and our options to respond to be further limited.

Budget Calendar

1/30-2/3/23	Informational Meetings – Budget Highlights
2/6/23	Presentation of FY 23/24 Budget
2/11/23	Saturday Budget Workshop
2/21/23 or 3/21/23	Set the date for a public hearing on the Maximum Property Tax Dollars resolution
3/7/23 or 4/4/23	Public Hearing on the Maximum Property Tax Dollars resolution, and, Set the date for a public hearing on the adoption of the FY 23/24 Budget
3/21/23 or 4/18/23	Public Hearing and adoption of FY 23/24 Budget

Charts & Graphs

Assessed and Taxable Values by Class 1

Change In Taxable Value and Rollback 3

Taxable Values by Class..... 4

Assessed vs. Taxable Values by Class..... 6

Levy Rate by Component 8

FY 22/23 Quad Cities Property Tax Comparison 10

FY 22/23 Levy Rates – 20 Iowa Cities..... 11

Total Tax Dollars and Tax Rates 12

Tax Dollars by Class: Existing & New..... 14

Building Permit History 15

Sample of 100 Residential Properties..... 16

Map of Sample of 100 Residential Properties 19

Sample of Commercial Properties 20

Revenue by Source..... 21

Expenditures by Fund 23

Expenditures by Function 25

Fund Balance History of Key Funds..... 27

Major Revenue Sources 28

Cost of City Services Comparison – 20 Iowa Cities 29

Impact of Fee and Tax Changes in FY 23/24 30

Remaining 20 Cities Comparison Charts..... 31

FY 22/23 Statement of Revenues, Expenditures & Changes in Fund Balance..... 40

FY 23/24 Statement of Revenues, Expenditures & Changes in Fund Balance..... 42

FY 23/24 Fund Equity Statement 44

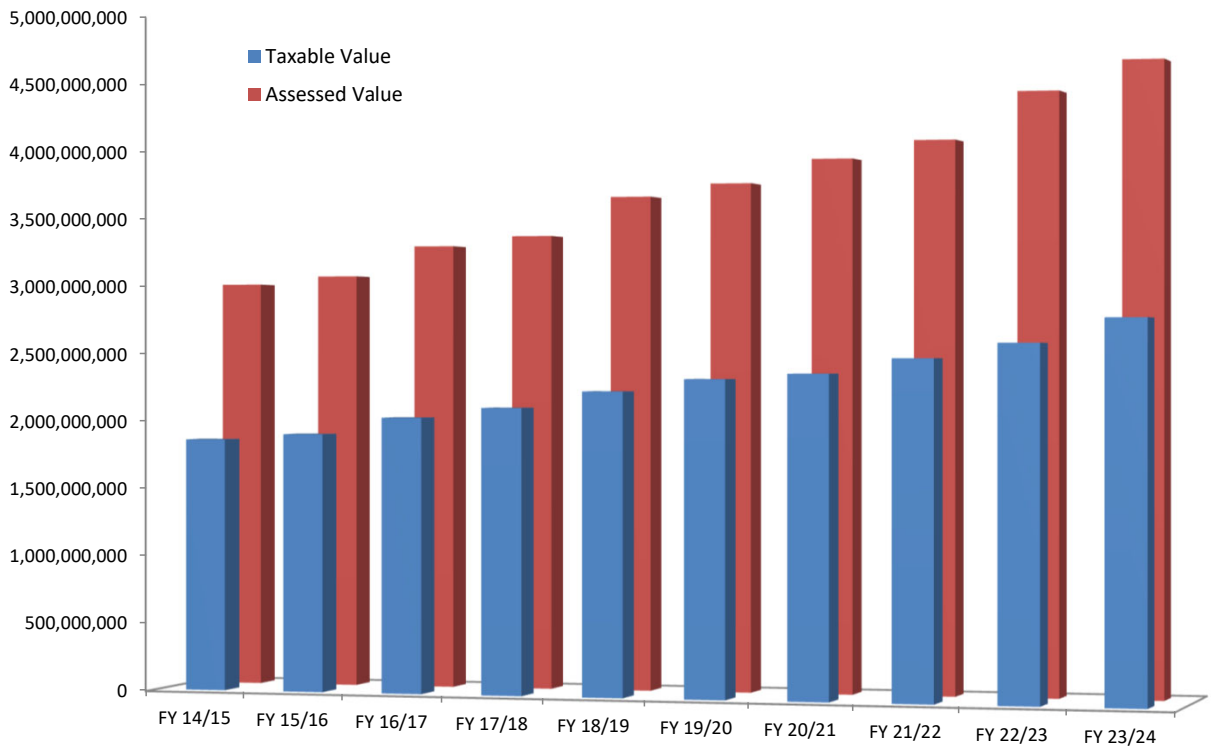
Transfers Between Funds..... 45

5-Year Personnel Plan 47

Assessed and Taxable Valuations, All Property Types

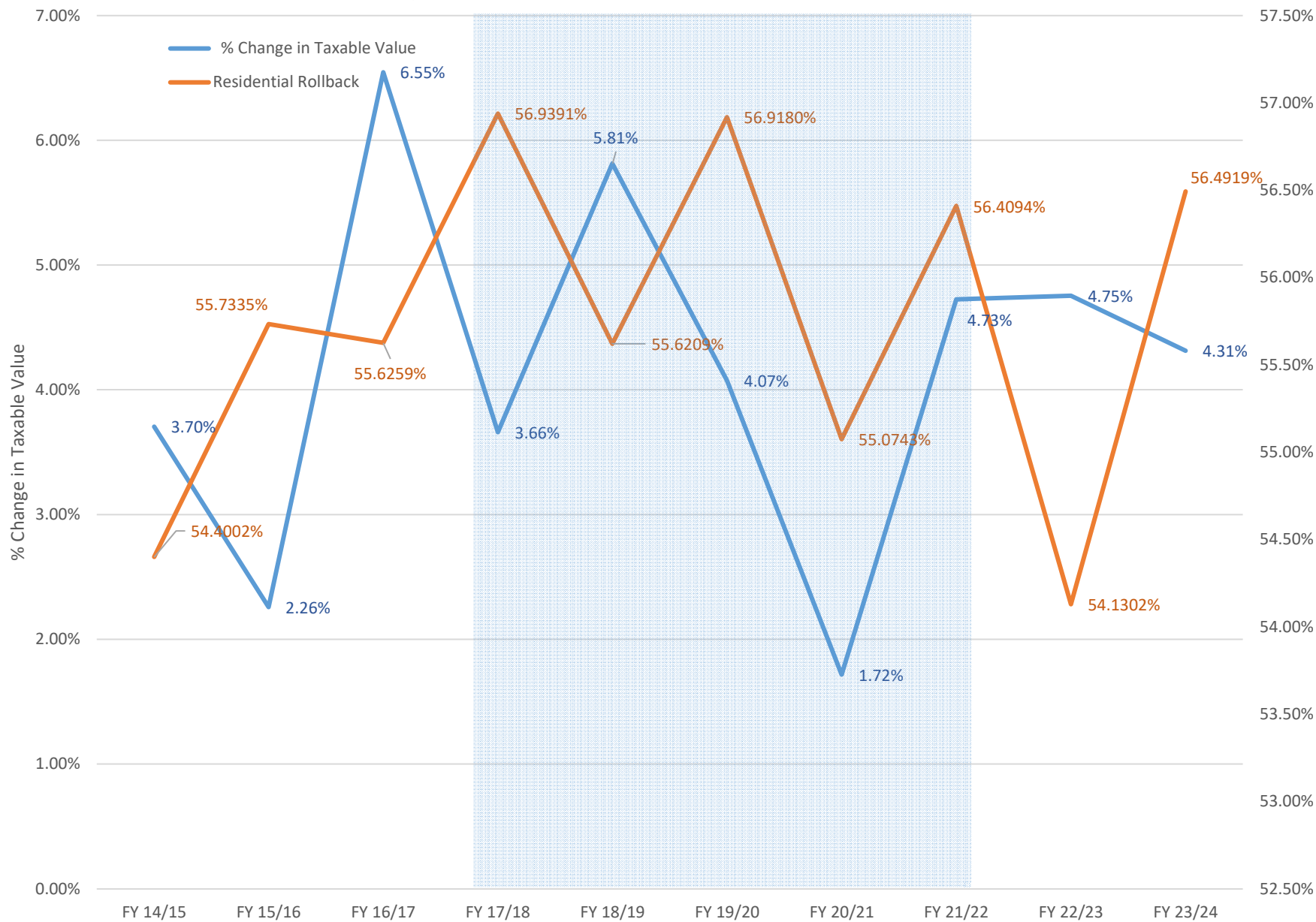
Property Type	Assessed Value	Taxable Value	Percent of Assessed	Assessed Value	Taxable Value	Percent of Assessed
		FY 2014/15			FY 2015/16	
Residential	2,500,170,562	1,359,121,139	54.3611%	2,566,780,270	1,430,557,819	55.7336%
Commercial	499,941,413	471,459,366	94.30%	492,634,538	443,371,084	90.00%
Industrial	33,890,912	32,043,279	94.55%	33,661,087	30,294,978	90.00%
Public Utility	7,270,077	7,251,332	99.74%	7,728,554	7,696,851	99.59%
Less Military Exemptions	(3,926,308)	(3,926,308)	N/A	(3,829,936)	(3,829,936)	N/A
Total	3,037,346,656	1,865,948,808	61.43%	3,096,974,513	1,908,090,796	61.61%
Agricultural	9,661,340	4,192,989	43.40%	9,465,730	4,231,386	44.70%
		FY 2016/17			FY 2017/18	
Residential	2,751,564,008	1,530,215,897	55.6126%	2,819,954,174	1,605,302,661	56.9266%
Multi-Residential	91,420,659	78,737,091	86.1261%	91,500,594	75,328,945	82.3262%
Commercial	433,873,600	385,565,129	88.87%	436,826,191	388,145,357	88.86%
Industrial	38,098,466	34,080,800	89.45%	38,272,750	34,130,586	89.18%
Public Utility	8,188,718	8,143,854	99.45%	8,189,960	8,136,322	99.35%
Less Military Exemptions	(3,748,448)	(3,748,448)	N/A	(3,653,996)	(3,653,996)	N/A
Total	3,319,397,003	2,032,994,323	61.25%	3,391,089,673	2,107,389,875	62.14%
Agricultural	9,027,790	4,162,430	46.11%	8,971,250	4,261,305	47.50%
		FY 2018/19			FY 2019/20	
Residential	3,092,614,363	1,719,602,998	55.6035%	3,175,987,092	1,807,110,670	56.8992%
Multi-Residential	91,585,204	71,878,130	78.4823%	91,885,481	68,625,008	74.6854%
Commercial	451,118,107	400,557,275	88.79%	459,138,039	406,947,937	88.63%
Industrial	39,378,773	34,974,162	88.81%	39,363,965	34,908,971	88.68%
Public Utility	6,477,978	6,417,382	99.06%	6,657,075	6,595,105	99.07%
Less Military Exemptions	(3,539,172)	(3,539,172)	N/A	(3,429,904)	(3,429,904)	N/A
Total	3,677,635,253	2,229,890,775	60.63%	3,769,601,748	2,320,757,787	61.57%
Agricultural	9,046,090	4,925,411	54.45%	8,450,430	4,743,429	56.13%
		FY 2020/21			FY 2021/22	
Residential	3,303,244,692	1,818,136,736	55.0409%	3,401,365,422	1,917,500,564	56.3744%
Multi-Residential	127,978,176	91,085,062	71.1723%	159,485,752	106,058,265	66.5002%
Commercial	467,406,080	411,330,673	88.00%	463,554,174	405,627,038	87.50%
Industrial	39,410,033	34,854,760	88.44%	39,114,242	34,548,440	88.33%
Public Utility	8,655,866	8,575,209	99.07%	11,947,868	11,702,720	97.95%
Less Military Exemptions	(3,344,712)	(3,344,712)	N/A	(3,252,112)	(3,252,112)	N/A
Total	3,943,350,135	2,360,637,728	59.86%	4,072,215,346	2,472,184,915	60.71%
Agricultural	6,212,860	5,062,447	81.48%	6,096,180	5,122,657	84.03%
		FY 2022/23			FY 2023/24	
Residential	3,690,736,681	1,995,666,829	54.0723%	4,057,382,698	2,289,450,957	56.4268%
Multi-Residential	174,617,431	109,278,409	62.5816%	0	0	
Commercial	502,961,732	439,809,198	87.44%	529,465,111	436,709,386	82.48%
Industrial	40,698,189	35,850,122	88.09%	42,728,671	36,589,971	85.63%
Public Utility	12,293,539	12,210,553	99.32%	8,863,536	8,776,066	99.01%
Less Military Exemptions	(3,116,916)	(3,116,916)	N/A	(2,978,016)	(2,978,016)	N/A
Total	4,418,190,656	2,589,698,195	58.61%	4,635,462,000	2,768,548,364	59.73%
Agricultural	5,569,260	4,958,945	89.04%	5,391,750	4,941,162	91.64%

**City of Bettendorf, Iowa
Assessed and Taxable Valuations
All Property Types
FY 2014/15 thru FY 2023/24**



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 48% over the last ten years, while assessed values have increased by 53%.

% Change in Taxable Value in Relation to Residential Rollback



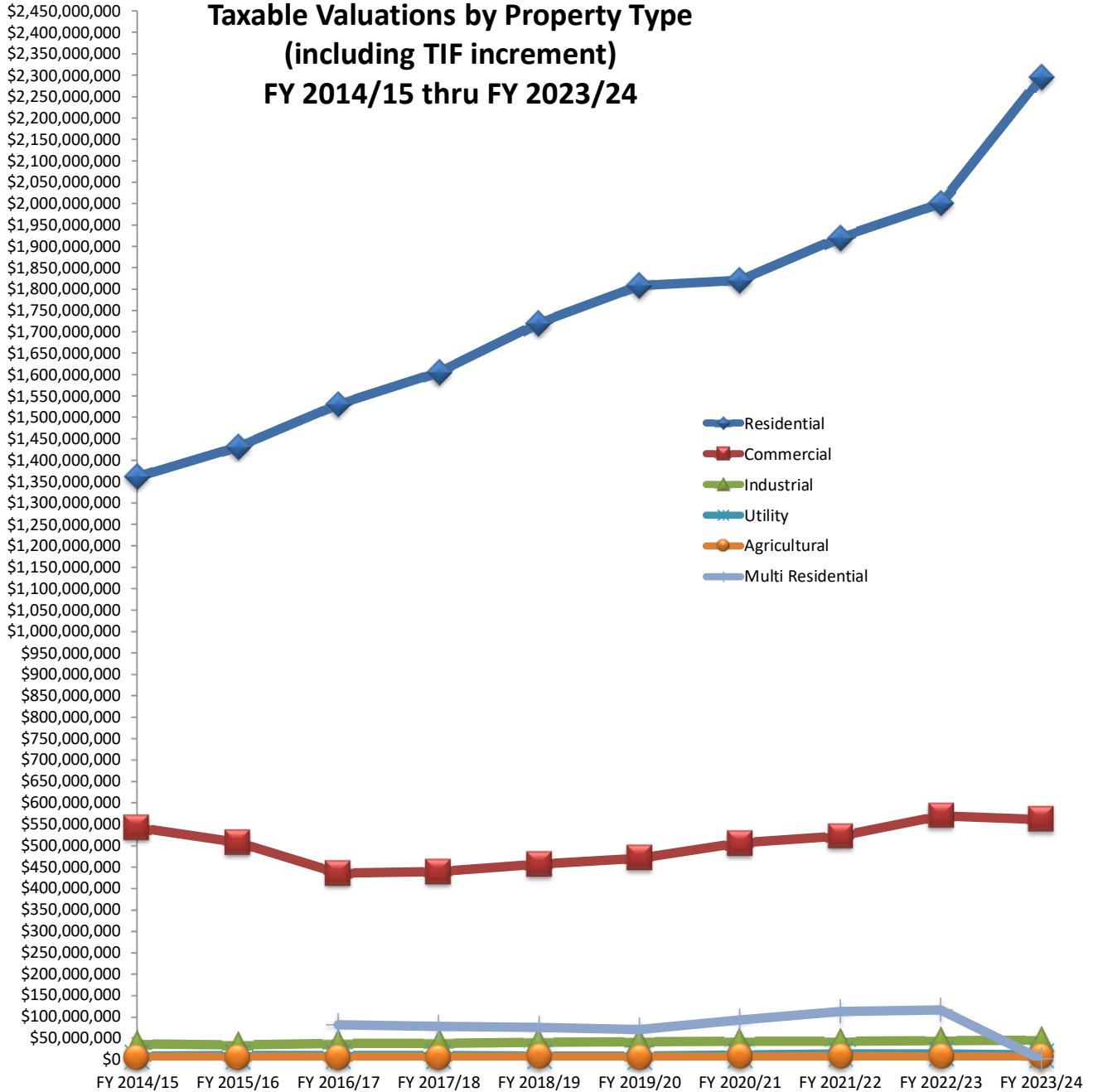
City of Bettendorf, Iowa
Taxable Valuations by Property Type
(including TIF increment values)
FY 2013/14 through FY 2023/24

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%
FY 2023/24	2,295,522,969	0	560,225,200	44,431,600	8,776,066	(2,978,016)	4,941,162	2,910,918,981	169,630,504	6.19%

(1) FY 2023/24 includes \$137,429,455 of taxable TIF valuations.

(2) Starting in 23/24, legislation discontinued the Multi Residential classification

**City of Bettendorf, Iowa
Taxable Valuations by Property Type
(including TIF increment)
FY 2014/15 thru FY 2023/24**



**City of Bettendorf, Iowa
FY 2023/24 Assessed Valuations**

vs.

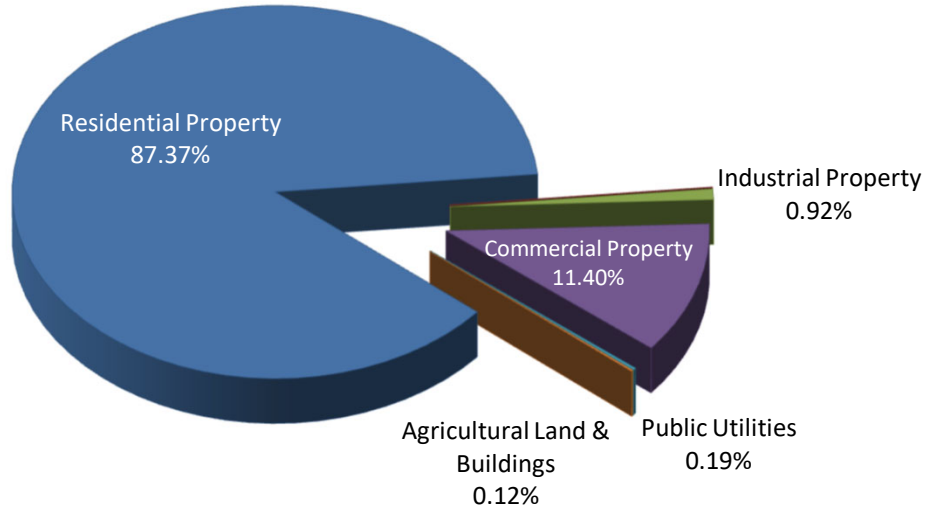
**Taxable Valuations
by Property Type**

	100% Assessed Valuation	Percent of Total	Taxable Valuation	Percent of Total
Residential Property	\$4,057,382,698	87.37%	\$2,289,450,957	82.46%
Multi-Residential	\$0	0.00%	\$0	0.00%
Industrial Property	42,728,671	0.92%	36,589,971	1.32%
Commercial Property	529,465,111	11.40%	436,709,386	15.73%
Public Utilities	8,863,536	0.19%	8,776,066	0.32%
Agricultural Land & Buildings	5,391,750	0.12%	4,941,162	0.18%
Total Valuations	\$4,643,831,766	100.00%	\$2,776,467,542	100.00%
Less Military Exemptions	<u>(2,978,016)</u>		<u>(2,978,016)</u>	
Total Net Valuation	<u><u>\$4,640,853,750</u></u>		<u><u>\$2,773,489,526</u></u>	

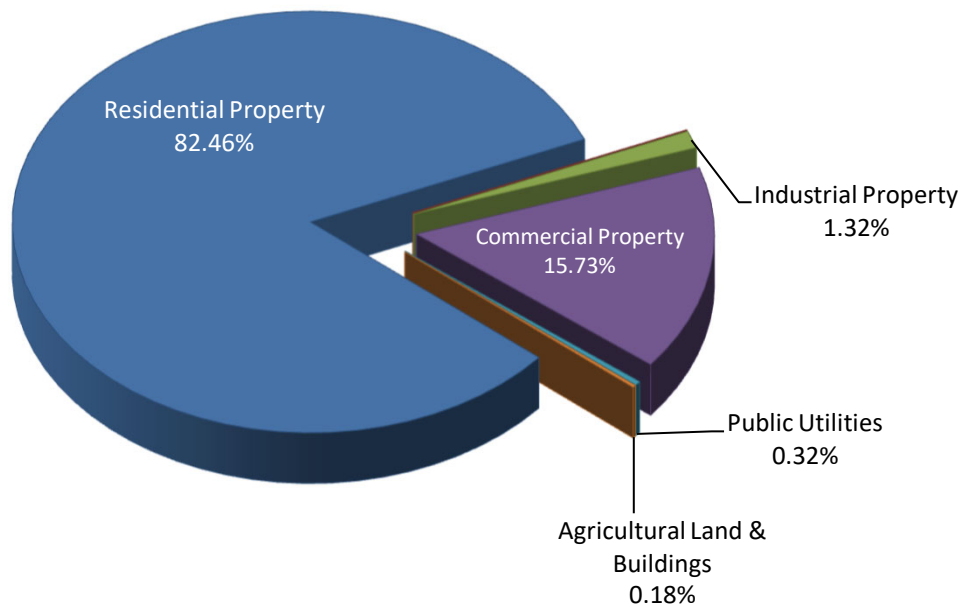
TIF Increment Values(for Debt Service levy only):

Downtown TIF	\$64,872,763
Duck Creek	\$8,103,424
Fields Development	\$568,753
LeClaire Manufacturing	\$1,807,060
Spruce Hills	\$12,459,250
TBK Bank Sports Complex	\$44,043,214
JJZ LLC	\$350,531
BettIndustrial LLC	<u>\$5,224,460</u>
Total TIF	<u><u>\$137,429,455</u></u>

100 % Assessed Valuations by Property Type for FY 2023/24



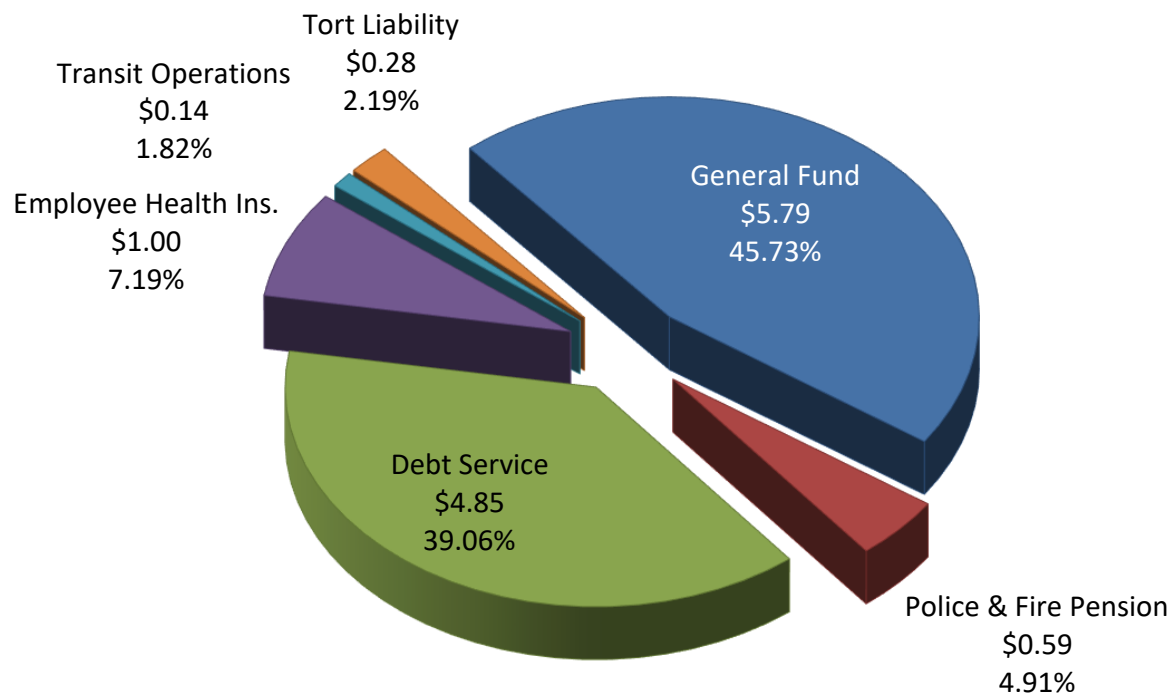
Taxable Valuations by Property Type for FY 2023/24



**City of Bettendorf, Iowa
Property Tax Levy by Fund
FY 2023/24 Budget**

Fund	2022/23 Budget		2023/24 Budget		Change in Collection \$
	Levy per \$1,000 of		Levy per \$1,000 of		
	Collections	Assessed Valuation	Collections	Assessed Valuation	
General Fund*	\$14,822,345	\$5.72358	\$16,015,139	\$5.78467	\$1,192,794
Transit Operations	\$416,553	\$0.16085	\$397,176	\$0.14346	(\$19,377)
Tort Liability	\$681,997	\$0.26335	\$775,138	\$0.27998	\$93,141
Trust & Agency:					
Employee Health Ins.	\$2,691,706	\$1.03939	\$2,771,178	\$1.00095	\$79,472
Police & Fire Pension	\$1,587,045	\$0.61283	\$1,636,046	\$0.59094	\$49,001
Total Trust & Agency	\$4,278,751	\$1.65222	\$4,407,224	\$1.59189	\$128,473
Debt Service	\$13,271,198	\$4.85000	\$14,093,992	\$4.85000	\$822,794
Total Levy Rate	\$33,470,844	\$12.65000	\$35,688,669	\$12.65000	\$2,217,825
Agricultural Land Levy Rate	\$14,895	\$3.00375	\$14,842	\$3.00375	(\$53)
Grand Total	\$33,485,739		\$35,703,511		\$2,217,772

City of Bettendorf, Iowa Property Tax Levy by Fund Fiscal Year 2023/24 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 \$6.5 million in property tax revenue.

**Property Tax Comparison
for January 1, 2021 assessed valuations**

City, School District, Tax Rate	Bettendorf Median Residential Assessed Value of \$272,723	Bettendorf Median Commercial Assessed Value of \$1,028,351
City of Bettendorf, Bettendorf School District, \$32.19036 per \$1,000 value	\$4,596	\$29,793
City of Bettendorf, PV School District, \$33.27064 per \$1,000 value	\$4,750	\$30,793
City of Davenport, Davenport School District, \$39.64283 per \$1,000 value	\$5,660	\$36,690
City of Moline, School District #40, Tax Code 08001, \$9.4941 per \$100 value	\$8,061	\$32,544
City of Rock Island, School District #41, Tax Code 09001, \$10.7046 per \$100 value	\$9,089	\$36,694

Iowa: Rollback on residential property: 54.1302%
 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 (changed in 2012), subtracted from 1/3 total value.
 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 20 Iowa cities with populations over 24,000

	2020 Census	Taxable Value for FY 22/23 w/ G&E	Taxable Value per Capita	FY 21/22 Total Levy	FY 22/23 Total Levy		FY 22/23 General Fund Levy
Ames	66,427	3,399,701,391	51,180	9.87363	9.82936	↓	5.51359
Bettendorf	39,102	2,667,136,438	68,210	12.80000	12.65000	↓	5.72358
Ankeny	67,887	4,476,429,489	65,939	9.95000	9.90000	↓	6.15330
Johnston	24,064	1,562,531,127	64,932	10.63042	10.67513	↑	7.50737
Des Moines	214,133	8,934,448,462	41,724	16.61000	16.61000	↔	8.10000
Cedar Rapids	137,710	7,221,270,520	52,438	15.87620	16.02620	↑	8.10000
Davenport	101,724	4,976,226,877	48,919	16.78000	16.78000	↔	8.10000
Sioux City	85,797	3,284,864,638	38,286	14.44931	15.41950	↑	8.10000
Iowa City	74,828	4,241,061,964	56,677	15.67305	15.63305	↓	8.10000
West Des Moines	68,723	5,879,585,882	85,555	10.95000	10.95000	↔	8.10000
Waterloo	67,314	2,389,932,778	35,504	18.63188	18.97159	↑	8.10000
Council Bluffs	62,799	3,220,798,982	51,287	17.53000	17.82559	↑	8.10000
Dubuque	59,667	2,695,861,021	45,182	9.88899	9.71686	↓	8.10000
Urbandale	45,580	3,518,662,058	77,198	10.11000	10.01000	↓	8.10000
Marion	41,535	1,876,093,949	45,169	14.19976	14.20203	↑	8.10000
Cedar Falls	40,713	2,064,620,691	50,712	11.38273	11.51171	↑	8.10000
Marshalltown	27,591	925,979,613	33,561	15.36163	15.36163	↔	8.10000
Mason City	27,338	1,252,464,277	45,814	14.02649	13.99746	↓	8.10000
Ottumwa	25,529	679,001,735	26,597	22.22000	21.21996	↓	8.10000
Fort Dodge	24,871	792,391,990	31,860	20.42283	20.09897	↓	8.10000
Clinton	24,469	1,018,078,415	41,607	15.66219	15.28707	↓	8.10000
Average of 21 Cities		3,194,149,633	50,398	14.4300	14.4131	↓	7.7428

*Source: Iowa Department of Management - Local Budget Division

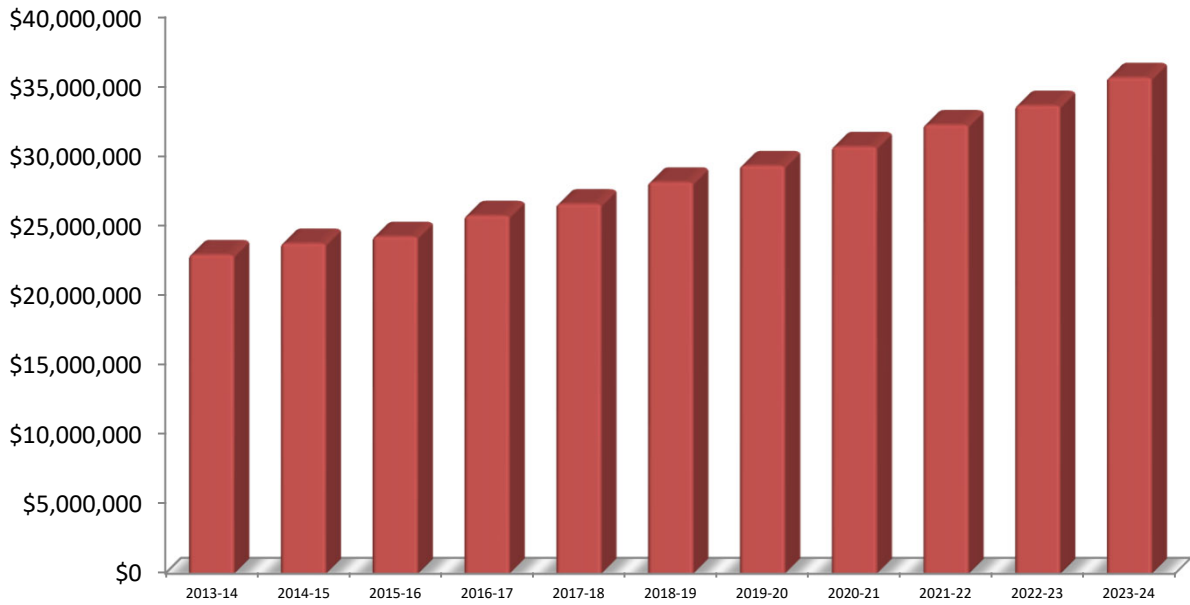
City of Bettendorf, Iowa
Total Tax Dollars and Tax Rates
FY 2002/03 through FY 2023/24

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	2,952,125	9.60%
2023-24	35,703,511	12.65000	3.00375	3,394,678	10.51%

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

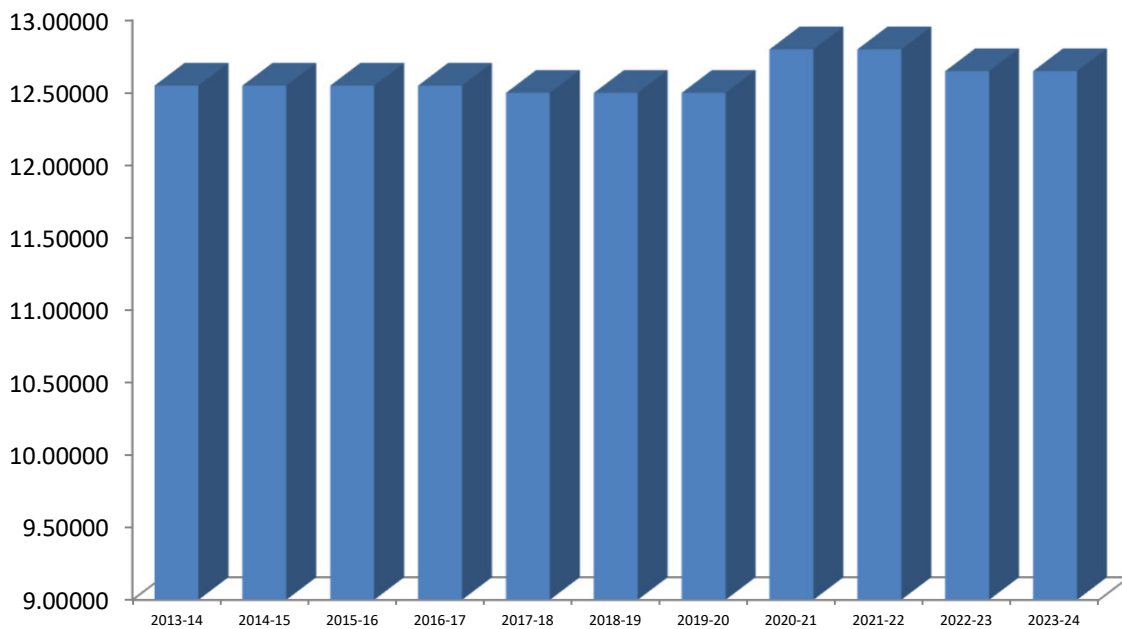
(2) Levy rate per \$ 1,000 taxable valuation.

City of Bettendorf, Iowa
Total Tax Dollars
FY 2013/14 thru FY 2023/24



City of Bettendorf, Iowa
Levy Rates
FY 2013/14 thru FY 2023/24

Total dollars collected from property taxes have increased 62% 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 2023/24 Budget**

SOURCES OF NEW TAX \$ BY PROPERTY TYPE	FY 2022/23 ASSESSED VALUE	TAXABLE VALUE*	TAX DOLLARS** 12.65000	FY 2023/24 ASSESSED VALUE	TAXABLE VALUE*	TAX DOLLARS* 12.65000	TAX INCREASE (DECREASE)
Residential existing	3,690,736,681	1,995,666,829	25,267,772	3,919,488,108	2,211,551,683	28,005,578	2,737,806
Residential new		0	0	137,894,590	77,899,274	985,426	985,426
Multi Residential***	174,617,431	109,278,409	1,409,669	0	0	0	(1,409,669)
Multi Residential new	0	0	0	0	0	0	0
Commercial existing**	502,961,732	439,809,198	6,187,120	518,025,651	426,413,872	5,993,187	(193,933)
Commercial new	0	0	0	11,439,460	10,295,514	130,238	130,238
Industrial existing	40,698,189	35,850,122	491,249	42,474,951	36,361,623	498,006	6,757
Industrial new	0	0	0	253,720	228,348	2,889	2,889
Public Utility	12,293,539	12,210,553	154,463	8,863,536	8,776,066	111,017	(43,446)
Less Military exemption	(3,116,916)	(3,116,916)	(39,429)	(2,978,016)	(2,978,016)	(37,672)	1,757
TOTAL*	4,418,190,656	2,589,698,195	33,470,844	4,635,462,000	2,768,548,364	35,688,670	2,217,826
Ag land & buildings	5,569,260	4,958,945	14,895	5,391,750	4,941,162	14,842	(53)
TOTAL*	4,423,759,916	2,594,657,140	33,485,739	4,640,853,750	2,773,489,526	35,703,510	2,217,773
State funded replacement credits	10% commercial rollback:		586,414			502,640	(83,774)
Total tax dollars including state replacement credits			34,072,153			36,206,150	2,133,997

*Values do not include TIF Increment.

**Tax dollars include TIF increment for Debt Service.

***Legislation was passed that eliminated the Multi Residential category \$1,118,553 or 50% of total new tax dollars came from NEW construction.

Rollback on residential FY 23/24 = 56.4919% from 54.1302%

Rollback on commercial FY 23/24 = 90% (1st \$150K @ 56.4919%)

Levy cent increase =	Tax dollars
0.01	\$27,685
0.05	\$138,427
0.10	\$276,855
0.25	\$692,137

Changes in expenditures covered by Property Taxes:

New Positions	\$	172,914
Cost of Living (2.75%) & Step Increases	\$	696,876
Operating & Equipment Requests	\$	268,800
Employee Health Insurance	\$	79,472
Liability & Property Insurance	\$	93,141
Debt Service	\$	822,794

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	
2022	4055	\$132,125,328	76	\$27,492,402	90	\$24,141,663	
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 2022 will be collectible in FY 24/25.

City of Bettendorf
Property Tax Levy Impact on 100 Residential Properties
FY 2022/23 vs FY 2023/24

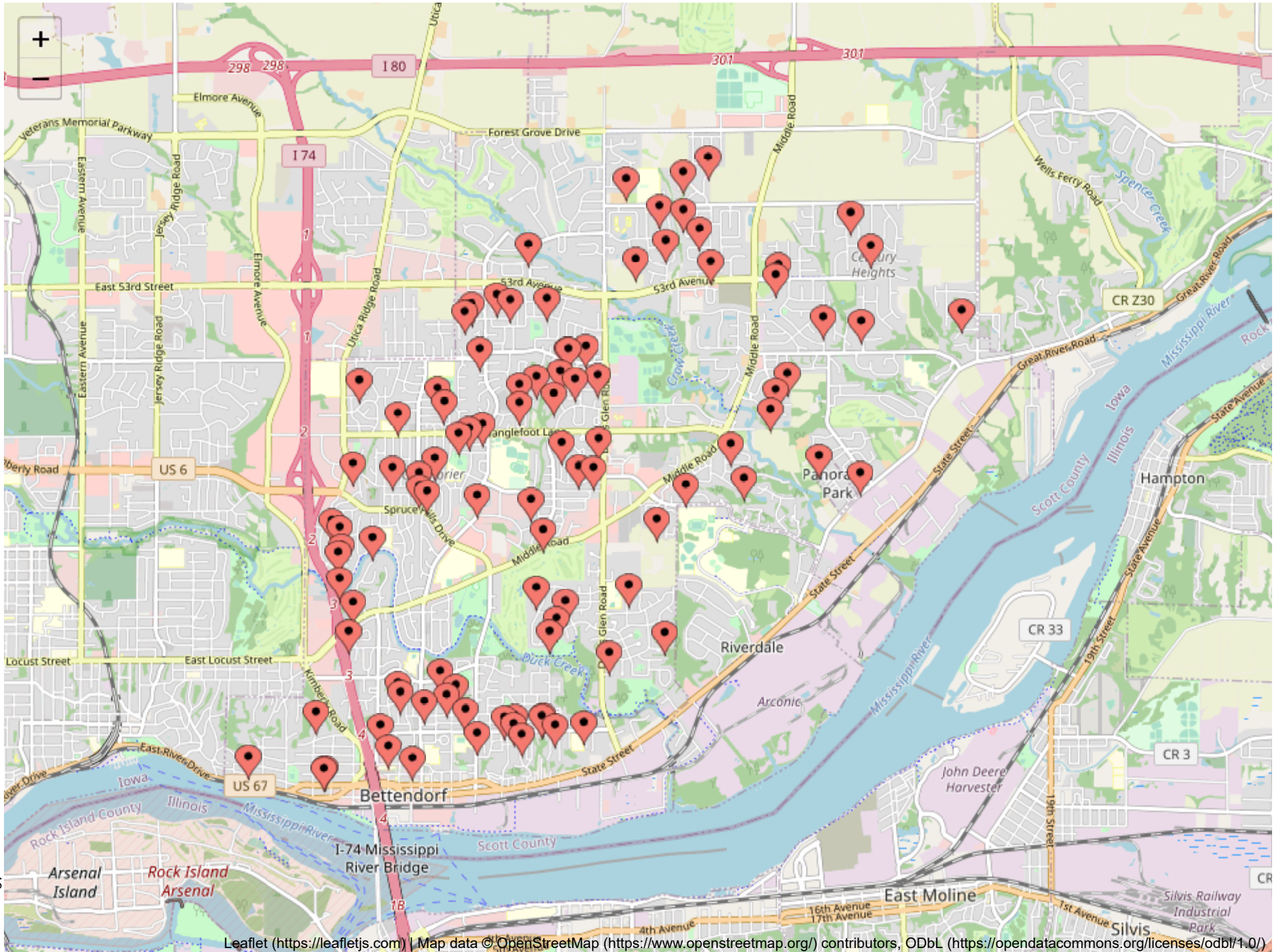
Parcel #	School District	2022/23			2023/24			Tax \$ Inc (Dec)	Tax % Inc (Dec)
		1/1/21 Assessed Value Collectible FY 2022/23	54.1302% Rollback Applied	City Taxes at 12.65000 FY 22/23	1/1/22 Assessed Value Collectible FY 2023/24	56.4919% Rollback Applied	City Taxes at 12.65000 FY 23/24		
840937513	BE	290,900	157,465	1,992	290,900	164,335	2,079	87	4.36%
84282621501	BE	110,250	59,679	755	110,250	62,282	788	33	4.36%
84282510102	BE	152,850	82,738	1,047	152,850	86,348	1,092	46	4.36%
8412192006	PV	531,960	287,951	3,643	568,410	321,106	4,062	419	11.51%
842921113	BE	254,800	137,924	1,745	254,800	143,941	1,821	76	4.36%
842733012	BE	113,430	61,400	777	113,430	64,079	811	34	4.36%
841619273	BE	182,320	98,690	1,248	203,030	114,696	1,451	202	16.22%
840355314	PV	533,720	288,904	3,655	533,720	301,509	3,814	159	4.36%
840233320	PV	310,490	168,069	2,126	310,490	175,402	2,219	93	4.36%
842947111071	BE	196,960	106,615	1,349	223,390	126,197	1,596	248	18.37%
8413491361	PV	324,590	175,701	2,223	324,590	183,367	2,320	97	4.36%
841707207	BE	192,380	104,136	1,317	192,380	108,679	1,375	57	4.36%
841007247	PV	445,670	241,242	3,052	445,670	251,767	3,185	133	4.36%
8415518A16	PV	286,990	155,348	1,965	286,990	162,126	2,051	86	4.36%
841533818	PV	168,290	91,096	1,152	168,290	95,070	1,203	50	4.36%
841051220	PV	270,250	146,287	1,851	274,080	154,833	1,959	108	5.84%
840353138	PV	491,420	266,007	3,365	491,420	277,612	3,512	147	4.36%
841549311	BE	209,020	113,143	1,431	235,970	133,304	1,686	255	17.82%
841435115	PV	388,330	210,204	2,659	388,330	219,375	2,775	116	4.36%
841518803	PV	270,740	146,552	1,854	270,740	152,946	1,935	81	4.36%
841449101	PV	384,430	208,093	2,632	384,430	217,172	2,747	115	4.36%
841739606	BE	158,160	85,612	1,083	158,160	89,348	1,130	47	4.36%
842249213	PV	272,960	147,754	1,869	297,240	167,917	2,124	255	13.65%
842813201	BE	152,730	82,673	1,046	167,360	94,545	1,196	150	14.36%
842840217	BE	98,380	53,253	674	98,380	55,577	703	29	4.36%
841439105--2	PV	315,730	170,905	2,162	315,730	178,362	2,256	94	4.36%
841651448	BE	190,010	102,853	1,301	190,010	107,340	1,358	57	4.36%
84284610603	BE	80,760	43,716	553	80,760	45,623	577	24	4.36%
841651272	BE	160,820	87,052	1,101	160,820	90,850	1,149	48	4.36%
841421406	PV	553,440	299,578	3,790	553,440	312,649	3,955	165	4.36%
841633151	BE	143,000	77,406	979	143,000	80,783	1,022	43	4.36%
841051802	PV	237,460	128,538	1,626	256,790	145,066	1,835	209	12.86%
842235156	PV	174,810	94,625	1,197	174,810	98,753	1,249	52	4.36%
842201154	BE	182,950	99,031	1,253	182,950	103,352	1,307	55	4.36%
841023215	PV	429,710	232,603	2,942	429,710	242,751	3,071	128	4.36%
84281611203	BE	164,300	88,936	1,125	164,300	92,816	1,174	49	4.36%

City of Bettendorf
Property Tax Levy Impact on 100 Residential Properties
FY 2022/23 vs FY 2023/24

Parcel #	School District	2022/23			2023/24			Tax \$ Inc (Dec)	Tax % Inc (Dec)
		1/1/21 Assessed Value Collectible FY 2022/23	54.1302% Rollback Applied	City Taxes at 12.65000 FY 22/23	1/1/22 Assessed Value Collectible FY 2023/24	56.4919% Rollback Applied	City Taxes at 12.65000 FY 23/24		
840937401	BE	301,510	163,208	2,065	301,510	170,329	2,155	90	4.36%
842249311	PV	268,100	145,123	1,836	268,100	151,455	1,916	80	4.36%
842954121101	BE	223,200	120,819	1,528	223,200	126,090	1,595	67	4.36%
841155197	PV	323,590	175,160	2,216	323,590	182,802	2,312	97	4.36%
842819116	BE	84,090	45,518	576	84,090	47,504	601	25	4.36%
842237303	PV	272,040	147,256	1,863	272,040	153,681	1,944	81	4.36%
842255219	PV	354,450	191,864	2,427	354,450	200,236	2,533	106	4.36%
842007542	BE	152,380	82,484	1,043	152,380	86,082	1,089	46	4.36%
842812215	BE	197,280	106,788	1,351	197,280	111,447	1,410	59	4.36%
842005409	BE	157,430	85,217	1,078	157,430	88,935	1,125	47	4.36%
842719007	BE	201,970	109,327	1,383	201,970	114,097	1,443	60	4.36%
840953523	BE	282,290	152,804	1,933	282,290	159,471	2,017	84	4.36%
842039408	BE	276,440	149,638	1,893	276,440	156,166	1,976	83	4.36%
841033124	PV	416,060	225,214	2,849	416,060	235,040	2,973	124	4.36%
840939307	BE	341,230	184,708	2,337	341,230	192,767	2,439	102	4.36%
842848007	BE	129,980	70,358	890	129,980	73,428	929	39	4.36%
841255505	PV	738,800	399,914	5,059	742,490	419,447	5,306	247	4.88%
841137415	PV	257,680	139,483	1,764	257,680	145,568	1,841	77	4.36%
842820108	BE	169,680	91,848	1,162	206,260	116,520	1,474	312	26.86%
841551348	PV	193,590	104,791	1,326	193,590	109,363	1,383	58	4.36%
842055312	BE	187,120	101,288	1,281	187,120	105,708	1,337	56	4.36%
841405612	PV	487,420	263,841	3,338	487,420	275,353	3,483	146	4.36%
84273121002	BE	95,710	51,808	655	95,710	54,068	684	29	4.36%
842828207	BE	136,910	74,110	937	136,910	77,343	978	41	4.36%
842954105131	BE	200,440	108,499	1,373	200,440	113,232	1,432	60	4.36%
841121342	PV	268,630	145,410	1,839	270,450	152,782	1,933	93	5.07%
842021158	BE	117,010	63,338	801	117,010	66,101	836	35	4.36%
840907211	BE	366,340	198,301	2,509	366,340	206,952	2,618	109	4.36%
841503403	PV	284,960	154,249	1,951	284,960	160,979	2,036	85	4.36%
841653268	BE	128,640	69,633	881	128,640	72,671	919	38	4.36%
841051221	PV	236,830	128,197	1,622	236,830	133,790	1,692	71	4.36%
842233221	PV	514,170	278,321	3,521	548,930	310,101	3,923	402	11.42%
841501434	PV	226,220	122,453	1,549	244,330	138,027	1,746	197	12.72%
842005260	BE	130,030	70,385	890	130,030	73,456	929	39	4.36%
8416371A0	BE	147,290	79,728	1,009	147,290	83,207	1,053	44	4.36%
842825118021	BE	127,050	68,772	870	127,050	71,773	908	38	4.36%
841101113	PV	459,270	248,604	3,145	459,270	259,450	3,282	137	4.36%

City of Bettendorf
Property Tax Levy Impact on 100 Residential Properties
FY 2022/23 vs FY 2023/24

Parcel #	School District	2022/23			2023/24			Tax \$ Inc (Dec)	Tax % Inc (Dec)
		1/1/21 Assessed Value Collectible FY 2022/23	54.1302% Rollback Applied	City Taxes at 12.65000 FY 22/23	1/1/22 Assessed Value Collectible FY 2023/24	56.4919% Rollback Applied	City Taxes at 12.65000 FY 23/24		
8416233F0	BE	274,990	148,853	1,883	274,990	155,347	1,965	82	4.36%
841621306	BE	206,070	111,546	1,411	206,070	116,413	1,473	62	4.36%
841249707	PV	553,660	299,697	3,791	553,660	312,773	3,957	165	4.36%
841635117	BE	198,370	107,378	1,358	198,370	112,063	1,418	59	4.36%
841536849	PV	124,640	67,468	853	124,640	70,412	891	37	4.36%
840939323	BE	310,640	168,150	2,127	310,640	175,486	2,220	93	4.36%
841651262	BE	172,990	93,640	1,185	172,990	97,725	1,236	52	4.36%
842023403	BE	108,350	58,650	742	108,350	61,209	774	32	4.36%
841117228	PV	359,330	194,506	2,461	359,330	202,992	2,568	107	4.36%
841451112	PV	387,910	209,976	2,656	387,910	219,138	2,772	116	4.36%
842009113	BE	205,720	111,357	1,409	205,720	116,215	1,470	61	4.36%
841501901	PV	319,960	173,195	2,191	324,040	183,056	2,316	125	5.69%
841421511	PV	412,740	223,417	2,826	412,740	233,165	2,950	123	4.36%
8410212713	PV	464,450	251,408	3,180	464,450	262,377	3,319	139	4.36%
842207308	PV	375,700	203,367	2,573	375,700	212,240	2,685	112	4.36%
84283841301	BE	112,070	60,664	767	112,070	63,310	801	33	4.36%
84283213001	BE	144,720	78,337	991	144,720	81,755	1,034	43	4.36%
841617203	BE	295,540	159,976	2,024	295,540	166,956	2,112	88	4.36%
842705424	BE	328,180	177,644	2,247	328,180	185,395	2,345	98	4.36%
841503137	PV	174,590	94,506	1,195	174,590	98,629	1,248	52	4.36%
841637297	BE	160,230	86,733	1,097	160,230	90,517	1,145	48	4.36%
841201223	PV	480,830	260,274	3,292	480,830	271,630	3,436	144	4.36%
841619214	BE	158,010	85,531	1,082	158,010	89,263	1,129	47	4.36%
84273120703	BE	92,010	49,805	630	92,010	51,978	658	27	4.36%
841623369	BE	289,880	156,913	1,985	289,880	163,759	2,072	87	4.36%
84281710704	BE	94,610	51,213	648	94,610	53,447	676	28	4.36%
841101120	PV	441,200	238,822	3,021	441,200	249,242	3,153	132	4.36%
<i>Sample Total</i>		26,128,230	14,143,263	178,912	26,399,880	14,913,794	188,659	9,747	5.45%



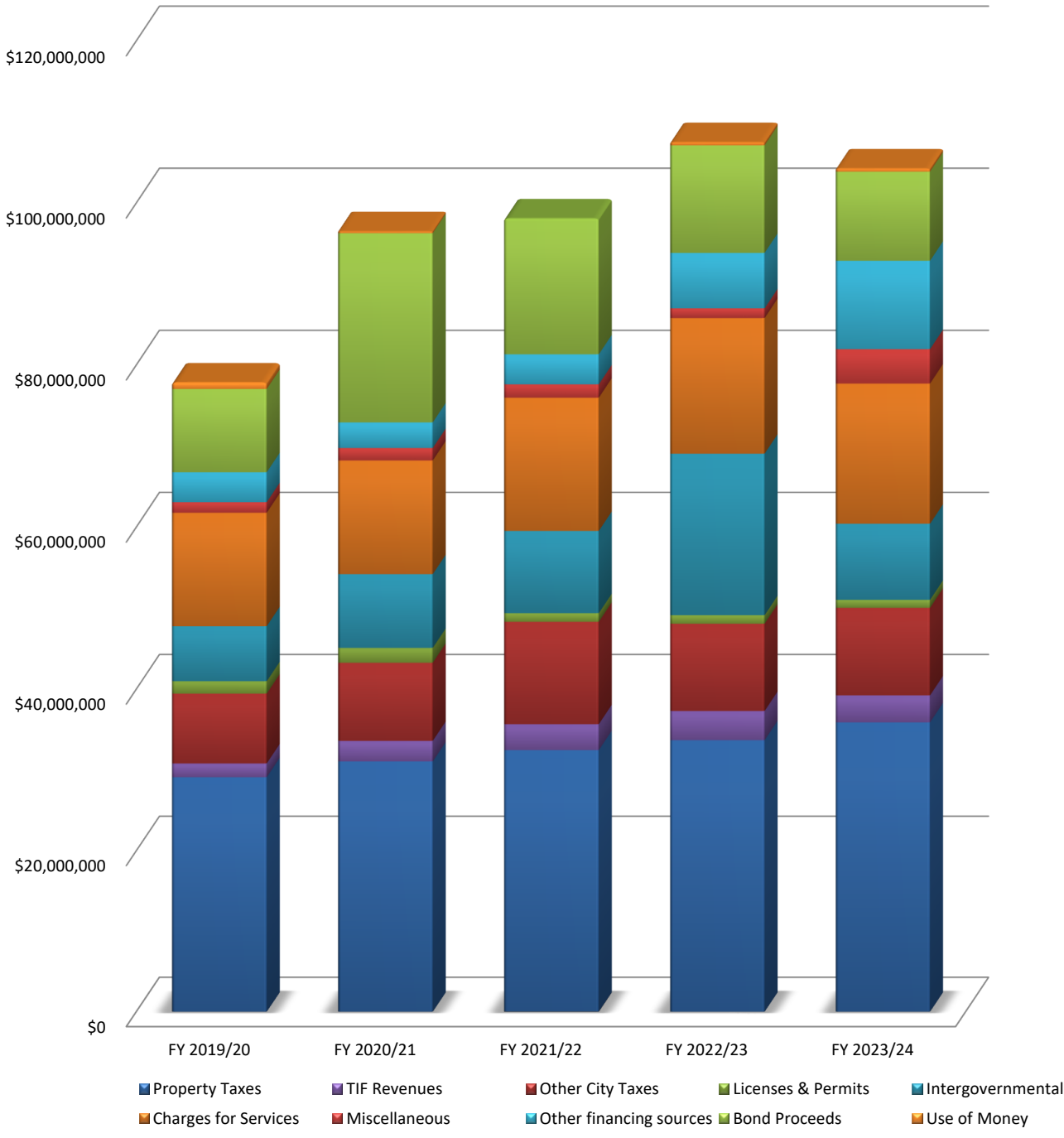
City of Bettendorf
Property Tax Levy Impact on 30 Commercial Properties
FY 2022/23 vs. 2023/24

Type	FY 2022/23			FY 2023/24			Tax \$ Inc (Dec)	Tax % Inc (Dec)
	1/1/21 Assessed Value Collectible FY 2022/23	90.0000% Rollback Applied	City Taxes 12.65000	1/1/22 Assessed Value Collectible FY 2023/24	90.0000% Rollback Applied	City Taxes 12.65000		
HyVee	10,772,380	9,695,142	122,644	10,772,380	9,695,142	122,644	-	0.00%
Northwest Bank	3,229,330	2,906,397	36,766	3,229,330	2,906,397	36,766	-	0.00%
Firststar Bank	912,530	821,277	10,389	912,530	821,277	10,389	-	0.00%
Finney's	4,425,710	3,983,139	50,387	4,425,710	3,983,139	50,387	-	0.00%
Old Chicago	1,025,980	923,382	11,681	1,034,360	930,924	11,776	95	0.82%
State Street Women's Health Cent	393,610	354,249	4,481	393,610	354,249	4,481	-	0.00%
Bettendorf Muffler	129,490	116,541	1,474	129,490	116,541	1,474	-	0.00%
RJ Boars	319,450	287,505	3,637	319,450	287,505	3,637	-	0.00%
Steve's Mirror	291,300	262,170	3,316	291,300	262,170	3,316	-	0.00%
McDonald's (State St.)	532,210	478,989	6,059	532,210	478,989	6,059	-	0.00%
Happy Joe's	801,860	721,674	9,129	801,860	721,674	9,129	-	0.00%
Firststar Bank	1,211,450	1,090,305	13,792	1,211,450	1,090,305	13,792	-	0.00%
River Valley Healthcare	6,437,130	5,793,417	73,287	6,437,130	5,793,417	73,287	-	0.00%
HyVee	5,417,250	4,875,525	61,675	5,417,250	4,875,525	61,675	-	0.00%
NBA Schroder	530,660	477,594	6,042	530,660	477,594	6,042	-	0.00%
Alcoa Employees Credit Union	-	-	-	-	-	-	-	0.00%
K & K	1,264,210	1,137,789	14,393	1,264,210	1,137,789	14,393	-	0.00%
Ultimate Fitness	400,430	360,387	4,559	400,430	360,387	4,559	-	0.00%
FirstCity Mortgage	469,290	422,361	5,343	559,080	503,172	6,365	1,022	19.13%
Tanglewood Pavilion	1,195,660	1,076,094	13,613	1,195,660	1,076,094	13,613	-	0.00%
River's Edge Add/Subway, etc.	1,627,350	1,464,615	18,527	1,627,350	1,464,615	18,527	-	0.00%
Bowe Machine Company	4,914,570	4,423,113	55,952	4,914,570	4,423,113	55,952	-	0.00%
Home Depot	6,264,370	5,637,933	71,320	6,264,370	5,637,933	71,320	-	0.00%
Walgreens	2,213,580	1,992,222	25,202	2,213,580	1,992,222	25,202	-	0.00%
Central Standard	1,371,760	1,234,584	15,617	1,371,760	1,234,584	15,617	-	0.00%
Burke Cleaners	376,320	338,688	4,284	376,320	338,688	4,284	-	0.00%
Ross'	766,010	689,409	8,721	766,010	689,409	8,721	-	0.00%
Ascentra Credit Union	1,441,920	1,297,728	16,416	1,441,920	1,297,728	16,416	-	0.00%
Lindquist Ford	4,954,420	4,458,978	56,406	4,954,420	4,458,978	56,406	-	0.00%
Power Wash	844,210	759,789	9,611	952,740	857,466	10,847	1,236	12.86%
Total	64,534,440	58,080,996	734,725	64,741,140	58,267,026	737,078	2,353	0.32%
	487,720,214	424,774,994	6,016,222				-6,016,222	-100.00%

City of Bettendorf
Total Revenue by Source
All Funds, net of Transfers & Internal Service Funds
FY 2023/24 Budget

Source	FY 2019/20 Actual	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Estimate	FY 2023/24 Budget	Percent of total
Property Taxes	29,137,629	31,081,583	32,478,248	33,702,443	35,904,604	34.42%
TIF Revenues	1,698,854	2,539,017	3,201,729	3,607,753	3,334,012	3.20%
Other City Taxes	8,614,665	9,635,085	12,630,131	10,767,816	10,797,274	10.35%
Licenses & Permits	1,530,733	1,839,784	1,073,903	1,048,660	983,500	0.94%
Use of Money	846,561	259,184	(53,279)	416,911	424,550	0.41%
Intergovernmental	6,784,370	9,096,938	10,143,406	19,932,553	9,395,972	9.01%
Charges for Services	14,001,237	14,027,719	16,443,880	16,733,583	17,294,199	16.58%
Special Assessments	19,371	22,372	28,991	34,000	35,000	0.03%
Miscellaneous	1,306,588	1,535,864	1,645,387	1,201,383	4,253,388	4.08%
Other financing sources	3,690,057	3,160,502	3,707,914	6,841,667	10,899,460	10.45%
Bond Proceeds	10,280,000	23,357,225	16,815,000	13,280,000	11,000,000	10.54%
Total Revenues	77,910,065	96,555,273	98,115,310	107,566,769	104,321,959	100.00%
Total Net of Bond Proceeds	67,630,065	73,198,048	81,300,310	94,286,769	93,321,959	

City of Bettendorf, Iowa Revenue by Source Net of Transfers FY 2023/2024 Budget

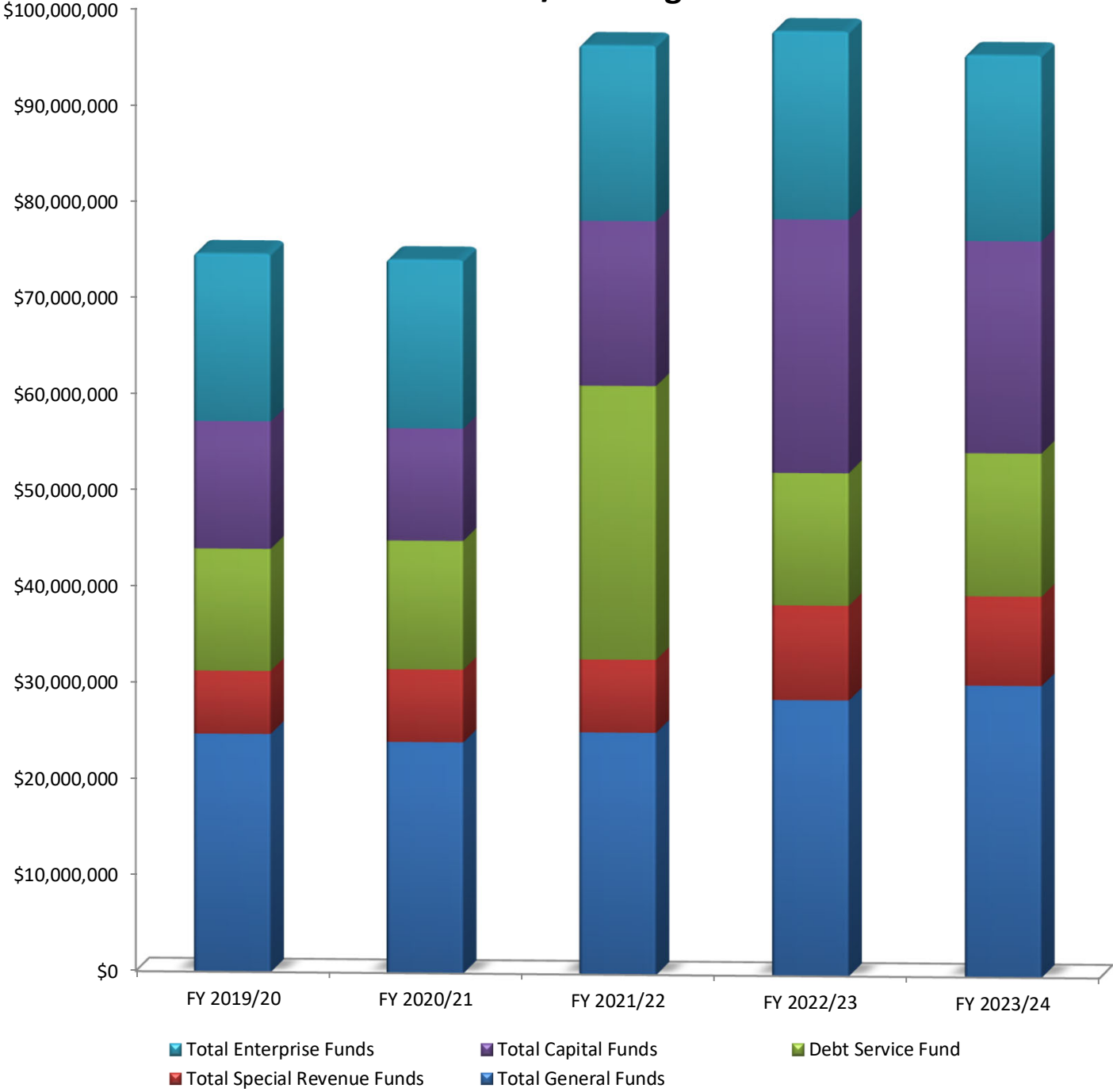


City of Bettendorf, Iowa
Expenditures by Fund, net of Transfers & Internal Service Funds
FY 2023/24 Budget

Fund	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	From 22/23 Estimate	
	Actual	Actual	Actual	Estimate	Budget	% Change	\$ Change
General Fund	23,173,027	23,111,312	24,956,153	27,891,733	29,987,924	7.52%	2,096,191
Riverboat Gaming	0	0	0	350,000	350,000	0.00%	0
Downtown Improvements	1,595,310	934,767	232,653	545,000	95,000	(82.57%)	(450,000)
Total General Funds	24,768,337	24,046,079	25,188,806	28,786,733	30,432,924	5.72%	1,646,191
Road Use Tax	4,651,859	4,586,899	4,296,885	5,885,451	5,591,631	(4.99%)	(293,820)
Flood 2019	64,615	321,599	0	0	0	0.00%	0
Bettendorf Fund	723	209	0	500	500	0.00%	0
Chaplain's Petty Cash	7,181	6,072	3,964	8,000	8,000	0.00%	0
City Drug/Seizure	0	6,000	0	5,000	5,000	0.00%	0
Federal Drug/Seizure	0	0	0	5,000	14,000	180.00%	9,000
Library Open Access	9,637	1,909	10,118	20,000	20,000	0.00%	0
Enrich Iowa	0	0	0	6,000	6,000	0.00%	0
Kakert Estate	249	1,000	998	1,000	1,000	0.00%	0
Library Gift Fund	66,375	46,096	114,387	66,000	66,000	0.00%	0
TIF Districts	1,827,408	2,515,719	3,082,744	3,644,531	3,366,035	(7.64%)	(278,496)
SSMID: Downtown	0	146,879	154,279	182,307	182,692	0.21%	385
Total Special Revenue Funds	6,628,047	7,632,382	7,663,375	9,823,789	9,260,858	-5.73%	-562,931
Debt Service Fund	12,668,745	13,354,854	28,395,578	13,741,009	14,853,251	8.09%	1,112,242
Capital Projects	12,679,912	11,039,485	15,259,970	23,612,540	19,603,699	(16.98%)	(4,008,841)
Vehicle Replacement	350,493	509,725	1,177,315	1,944,015	1,372,600	(29.39%)	(571,415)
Technology	192,502	98,673	667,060	750,000	1,026,350	36.85%	276,350
Geo Thuenen Dr. Overpass	0		0	0		0.00%	0
Future projects	0		0	0		0.00%	0
Total Capital Funds	13,222,907	11,647,883	17,104,345	26,306,555	22,002,649	-16.36%	-4,303,906
Sewer Utility	4,190,101	4,343,891	4,279,801	4,716,262	4,996,536	5.94%	280,274
Recycling/Solid Waste Management	2,723,319	2,724,543	2,511,185	3,144,480	3,543,164	12.68%	398,684
Family Museum for Arts & Science	2,572,468	2,300,862	2,313,699	2,523,684	2,669,824	5.79%	146,140
Palmer Hills Golf Course	1,605,803	1,846,622	1,949,436	2,336,576	2,482,317	6.24%	145,741
Life Fitness Center	902,473	1,418,400	1,811,906	775,964	0	(100.00%)	(775,964)
Aquatic Center	468,345	500,914	644,931	536,063	0	(100.00%)	(536,063)
Stormwater Utility	1,823,719	1,854,085	1,763,173	1,927,088	1,903,368	(1.23%)	(23,720)
Transit, including LOOP	1,200,515	1,184,688	1,199,354	1,389,349	1,439,356	3.60%	50,007
QC Waterfront Convention Center	1,986,586	1,416,038	1,814,642	2,235,276	2,334,279	4.43%	99,003
Total Enterprise Funds	17,473,329	17,590,043	18,288,127	19,584,742	19,368,844	(1.10%)	(215,898)
Total net of Transfers	74,761,365	74,271,241	96,640,231	98,242,828	95,918,526	(2.37%)	(2,324,302)
Total net of Transfers, Debt Service, Capital Funds and QCWCC	46,883,127	47,852,466	49,325,666	55,959,988	56,728,347	1.37%	768,359

City of Bettendorf, Iowa

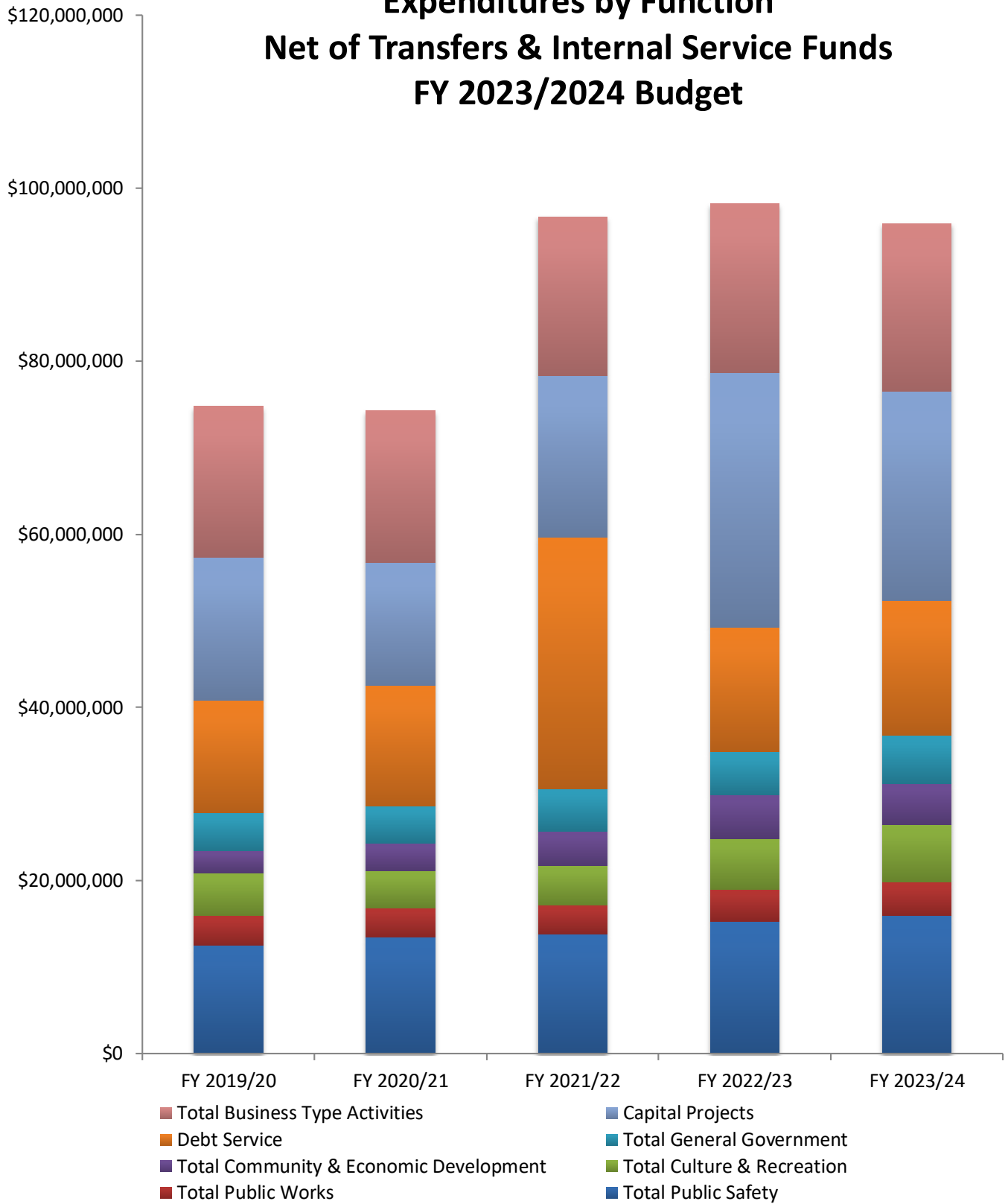
Expenditures by Fund, net of Transfers & Internal Service Funds FY 2023/24 Budget



City of Bettendorf
Expenditures by Function, Net of Transfers & Internal Service Funds, FY 2023/24 Budget

	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	From 2022/23 Budget	
	Actual	Actual	Actual	Estimate	Budget	% Change	\$ Change
Government Activities:							
Police Department	7,616,784	7,885,331	8,324,459	8,871,290	9,376,364	5.69%	505,074
Flood Control/Disaster Response	110,411	321,599	0	70,000	100,000	42.86%	30,000
Fire Department	4,097,731	4,539,619	4,870,947	5,560,004	5,626,113	1.19%	66,109
Department of Inspections	701,968	699,481	631,420	721,300	796,456	10.42%	75,156
Total Public Safety	12,526,894	13,446,030	13,826,826	15,222,594	15,898,933	4.44%	676,339
Roads, Bridges & Sidewalks	1,000,001	1,027,534	1,042,779	1,275,799	1,336,103	4.73%	60,304
Street Lighting	221,942	216,160	279,792	256,000	260,000	1.56%	4,000
Traffic Control & Safety	389,780	456,525	425,749	505,032	587,770	16.38%	82,738
Snow Removal	1,087,286	1,012,944	867,214	921,208	954,657	3.63%	33,449
Highway Engineering	144,633	179,873	174,377	264,581	249,020	(5.88%)	(15,561)
Street Cleaning	87,021	53,612	40,972	15,531	48,065	209.48%	32,534
Other Public Works	449,078	435,498	439,834	470,701	475,016	0.92%	4,315
Total Public Works	3,379,741	3,382,146	3,270,717	3,708,852	3,910,631	5.44%	201,779
Library Services	2,946,381	2,936,564	3,194,397	3,383,233	3,579,205	5.79%	195,972
Parks	1,153,340	1,063,372	1,157,870	1,437,394	1,521,334	5.84%	83,940
Recreation	683,573	209,982	146,552	860,828	1,121,814	30.32%	260,986
Community Center	83,602	30,037	0	15,600	240,062	0.00%	224,462
Other Culture & Recreation	88,085	11,913	115,248	140,000	140,000	0.00%	0
Total Culture & Recreation	4,954,981	4,251,868	4,614,067	5,837,055	6,602,415	13.11%	765,360
Community Beautification	127,414	117,836	127,311	205,000	240,000	17.07%	35,000
Economic Development	1,796,427	2,446,514	3,039,361	3,888,819	3,552,722	(8.64%)	(336,097)
Planning & Zoning	214,920	237,488	332,172	499,901	393,410	(21.30%)	(106,491)
Other Community & Economic Development	421,020	414,976	457,832	502,065	632,748	26.03%	130,683
Total Community & Economic Development	2,559,781	3,216,814	3,956,676	5,095,785	4,818,880	(5.43%)	(276,905)
Mayor, Council & City Administration	878,958	777,217	1,404,687	1,103,745	1,176,650	6.61%	72,905
Clerk & Finance Administration	880,063	864,569	870,327	928,081	972,662	4.80%	44,581
Elections	10,920	0	12,405	0	15,000	0.00%	15,000
Legal services/City Attorney	301,919	300,996	321,690	365,066	412,295	12.94%	47,229
City Hall & General Buildings	1,056,826	956,518	1,028,676	1,014,725	1,188,934	17.17%	174,209
Tort Liability	617,014	673,935	567,390	612,250	699,568	14.26%	87,318
Other General Government	637,409	676,060	718,431	945,394	1,082,248	14.48%	136,854
Total General Government	4,383,109	4,249,295	4,923,606	4,969,261	5,547,357	11.63%	578,096
Debt Service	13,009,919	13,930,469	29,049,292	14,392,839	15,512,441	7.78%	1,119,602
Capital Projects	16,473,611	14,204,576	18,710,925	29,431,700	24,259,025	(17.58%)	(5,172,675)
Total Government Activities	57,288,036	56,681,198	78,352,109	78,658,086	76,549,682	(2.68%)	(2,108,404)
Business Type Activities/Enterprises:							
Sewer Utility	4,190,101	4,343,891	4,279,801	4,716,262	4,996,536	5.94%	280,274
Recycling/Solid Waste Management	2,723,319	2,724,543	2,511,185	3,144,480	3,543,164	12.68%	398,684
Family Museum	2,572,468	2,300,862	2,313,699	2,523,684	2,669,824	5.79%	146,140
Palmer Hills Golf Course	1,605,803	1,846,622	1,949,436	2,336,576	2,482,317	6.24%	145,741
Life Fitness Center	902,473	1,418,400	1,811,906	775,964	0	(100.00%)	(775,964)
Splash Landing Aquatic Center	468,345	500,914	644,931	536,063	0	(100.00%)	(536,063)
Stormwater Utility	1,823,719	1,854,085	1,763,173	1,927,088	1,903,368	(1.23%)	(23,720)
Transit	1,200,515	1,184,688	1,199,354	1,389,349	1,439,356	3.60%	50,007
QC Waterfront Convention Center	1,986,586	1,416,038	1,814,642	2,235,276	2,334,279	4.43%	99,003
Total Business Type Activities	17,473,329	17,590,043	18,288,127	19,584,742	19,368,844	(1.10%)	(215,898)
Total All Expenditures, net of transfers	74,761,365	74,271,241	96,640,236	98,242,828	95,918,526	(2.37%)	(2,324,302)
Total Net of Transfers, Debt Service, Capital projects, and Event Center	46,883,127	47,852,466	49,325,666	55,959,988	56,728,347	1.37%	768,359

City of Bettendorf, Iowa Expenditures by Function Net of Transfers & Internal Service Funds FY 2023/2024 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 2023/24 is \$24.3 million, consisting largely of infrastructure projects.

City of Bettendorf
Fund Balance History, Major Funds
Fiscal year 2023/24 Budget

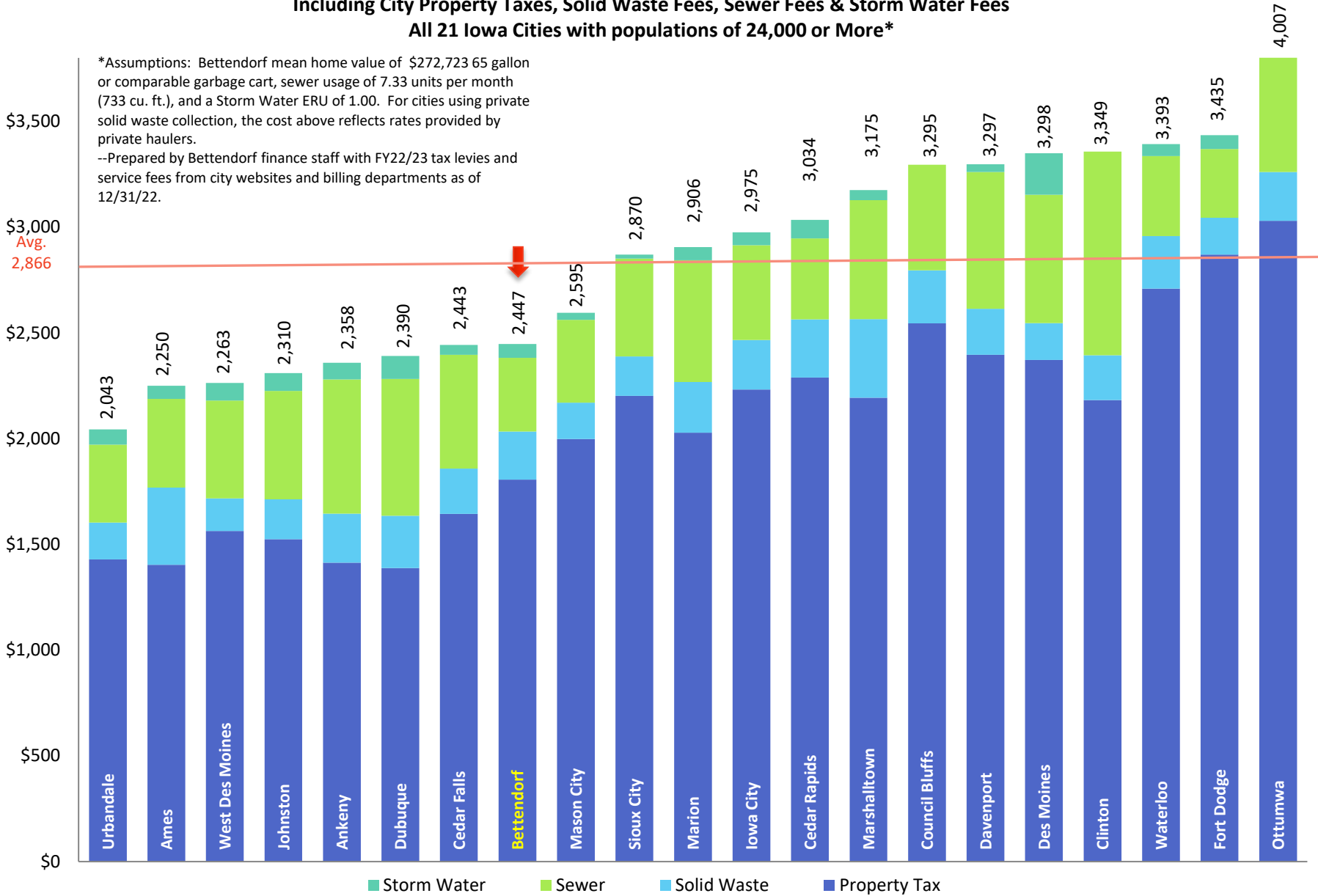
Fund	FY 18/19 Actual	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Estimate	FY 23/24 Budget
General	6,292,219	7,404,703	11,210,184	11,245,882	11,248,832	11,465,473
% of expenditures	26.69%	30.08%	46.22%	38.44%	38.33%	37.04%
Road Use	1,807,697	1,816,763	2,360,500	3,364,177	2,867,726	2,750,595
% of expenditures	49.61%	39.05%	51.46%	78.29%	48.73%	49.19%
Debt Service	385,717	564,076	637,239	734,894	918,802	846,633
Gaming	165,253	426,647	1,175,445	2,016,948	1,978,220	2,120,152
Sales Tax	454,027	946,041	1,877,022	2,584,667	1,889,805	1,485,755
Vehicle	224,148	405,084	442,185	1,547,629	603,614	561,014
Technology	435,713	473,419	609,543	1,801,675	1,926,814	1,160,464
Health Insurance	1,158,325	1,332,631	1,397,178	1,429,779	1,569,779	1,569,779
Risk Management	784,208	948,860	948,865	995,838	996,838	996,838

City of Bettendorf
Major revenue sources
Fiscal year 2023/24 Budget

Revenue source:	FY 18/19 Actual	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Estimate	FY 23/24 Budget
Property taxes	28,193,646	29,137,629	31,081,583	32,478,248	33,702,443	35,904,604
Charges for Services	22,024,485	21,193,718	21,586,494	24,056,703	25,509,982	26,588,833
Local Option Sales Tax	5,040,177	5,662,802	6,179,004	8,793,947	6,885,344	7,029,450
Road Use Tax	4,317,269	4,485,241	4,932,466	5,152,637	5,250,000	5,335,000
Utility Tax & Commercial Backfill	1,402,121	1,382,565	1,444,003	1,564,697	1,595,362	1,696,247
TIF Revenues	1,551,494	1,698,854	2,539,017	3,201,729	3,607,753	3,334,012
Gaming	1,419,072	1,100,492	1,573,500	1,531,834	1,550,000	1,550,000
Hotel/Motel Tax	781,729	744,443	796,649	1,152,129	1,100,000	1,200,000
Building Permits	944,090	1,240,303	1,549,128	868,966	810,800	746,000
Cable Franchise	328,981	328,719	313,144	285,858	245,000	215,000
Other Intergovernmental	359,639	309,618	359,994	376,250	359,000	360,000
Total Major Revenues	66,362,703	67,284,384	72,354,982	79,462,998	80,615,684	83,959,146
Total All Revenues Net of Bond Proceeds, Other Financing Sources and Intergovernmental	68,855,810	70,062,353	74,797,553	81,734,210	82,940,538	89,243,984
Major Revenues as a % of All Revenues	96.38%	96.04%	96.73%	97.22%	97.20%	94.08%

FY 22/23 Comparison of Property Taxes & User Fees for Typical \$272,723 Residence Including City Property Taxes, Solid Waste Fees, Sewer Fees & Storm Water Fees All 21 Iowa Cities with populations of 24,000 or More*

*Assumptions: Bettendorf mean home value of \$272,723 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 FY22/23 tax levies and service fees from city websites and billing departments as of 12/31/22.



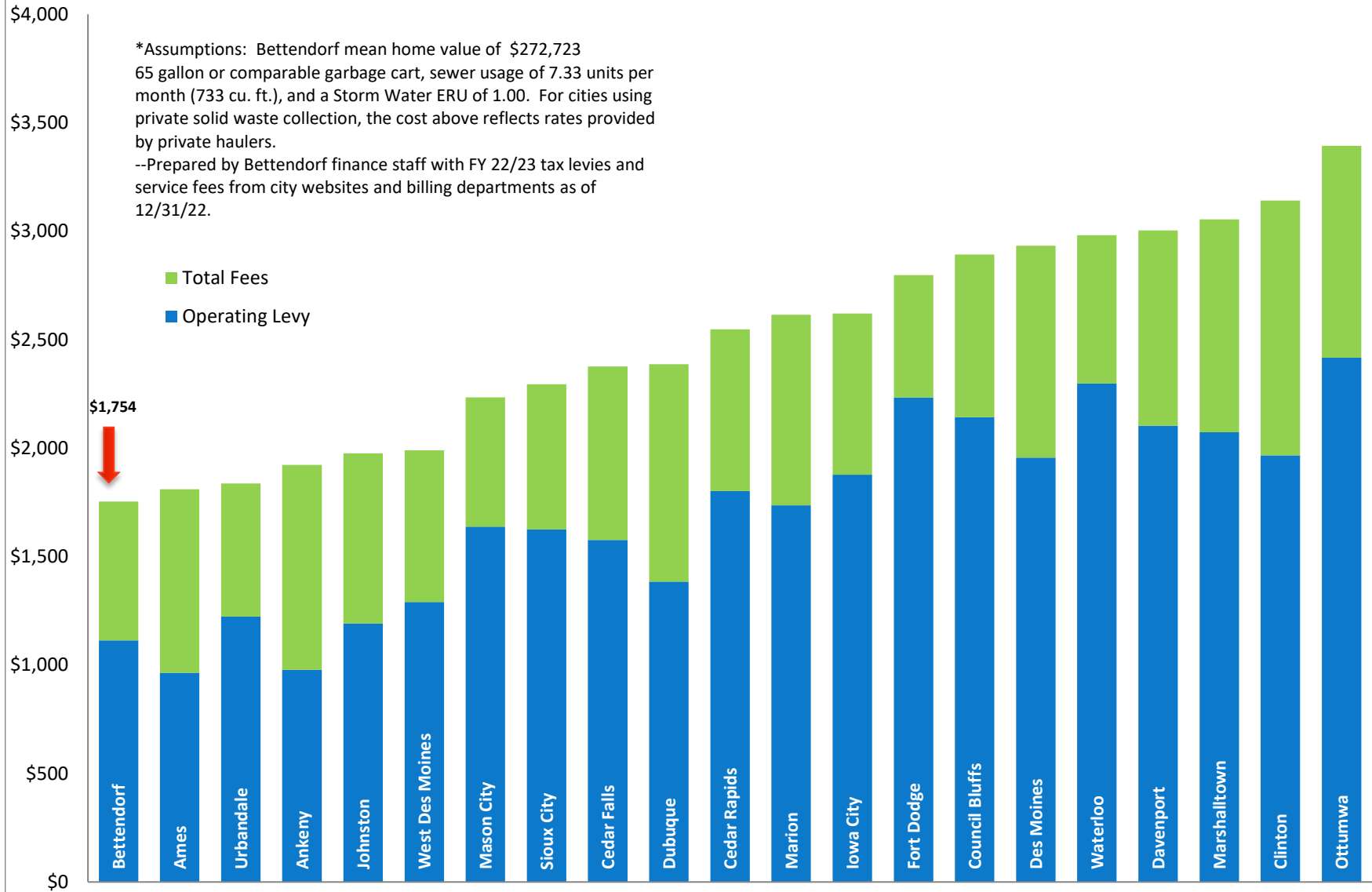
Annual Impact of Fee and Tax Changes in FY 21/22

	Residential @ <u>12.65</u> Mean Value: \$272,723 (Average value, Rollback reduced to .564919)	Small Business @ <u>12.65</u> Sample Value: \$1,028,351 (Rollback remains at 90%)
City's Portion of Property Tax	\$81.48	-\$635.82
Sewer Fees \$3.84 per unit (\$0.15 increase)	\$13.20 (22 units/quarter)	\$34.20 (57 units/quarter)
Storm Water Fees \$5.60 per ERU (\$0.20 increase)	\$2.40 (1.00 ERU/month)	\$29.64 (12.35 ERU/month)
Solid Waste Fees \$18.15 per month (+3%) (Based on 65 gal. Cart)	\$6.36	NA
Total Increase	\$103.44 (+\$8.62 per Month)	-\$571.98 (-\$0.50 per month)
Total Annual Cost of Services	\$2,566 + 4.2%	\$12,813 - 4.3%

FY 22/23 Cost of Operating Levy & Fees for Mean Bettendorf Residence

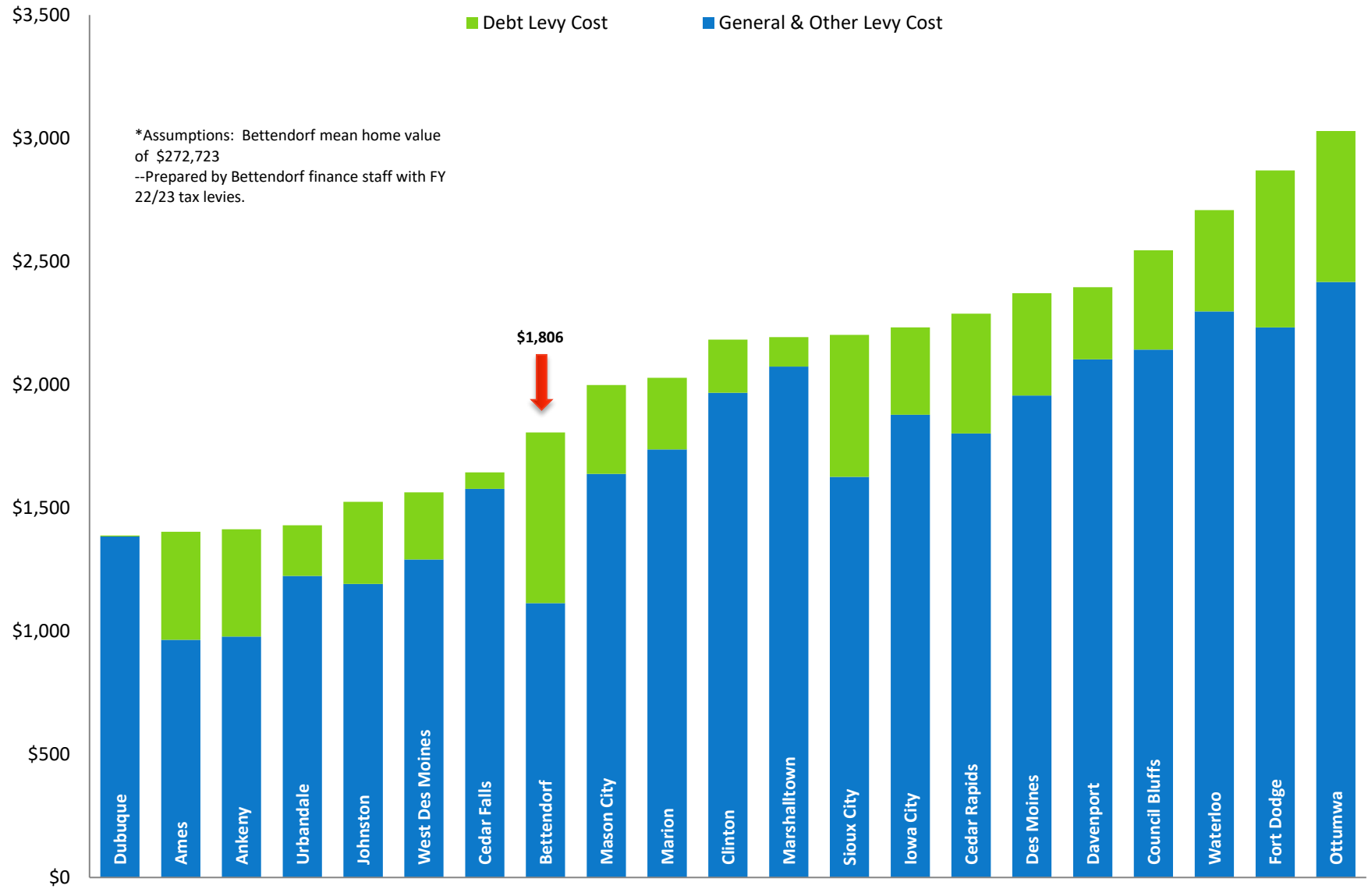
All 21 Iowa Cities with populations of 24,000 or More*

*Assumptions: Bettendorf mean home value of \$272,723
 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 22/23 tax levies and service fees from city websites and billing departments as of 12/31/22.



FY 22/23 Cost of **Property Taxes** for Mean Bettendorf Residence

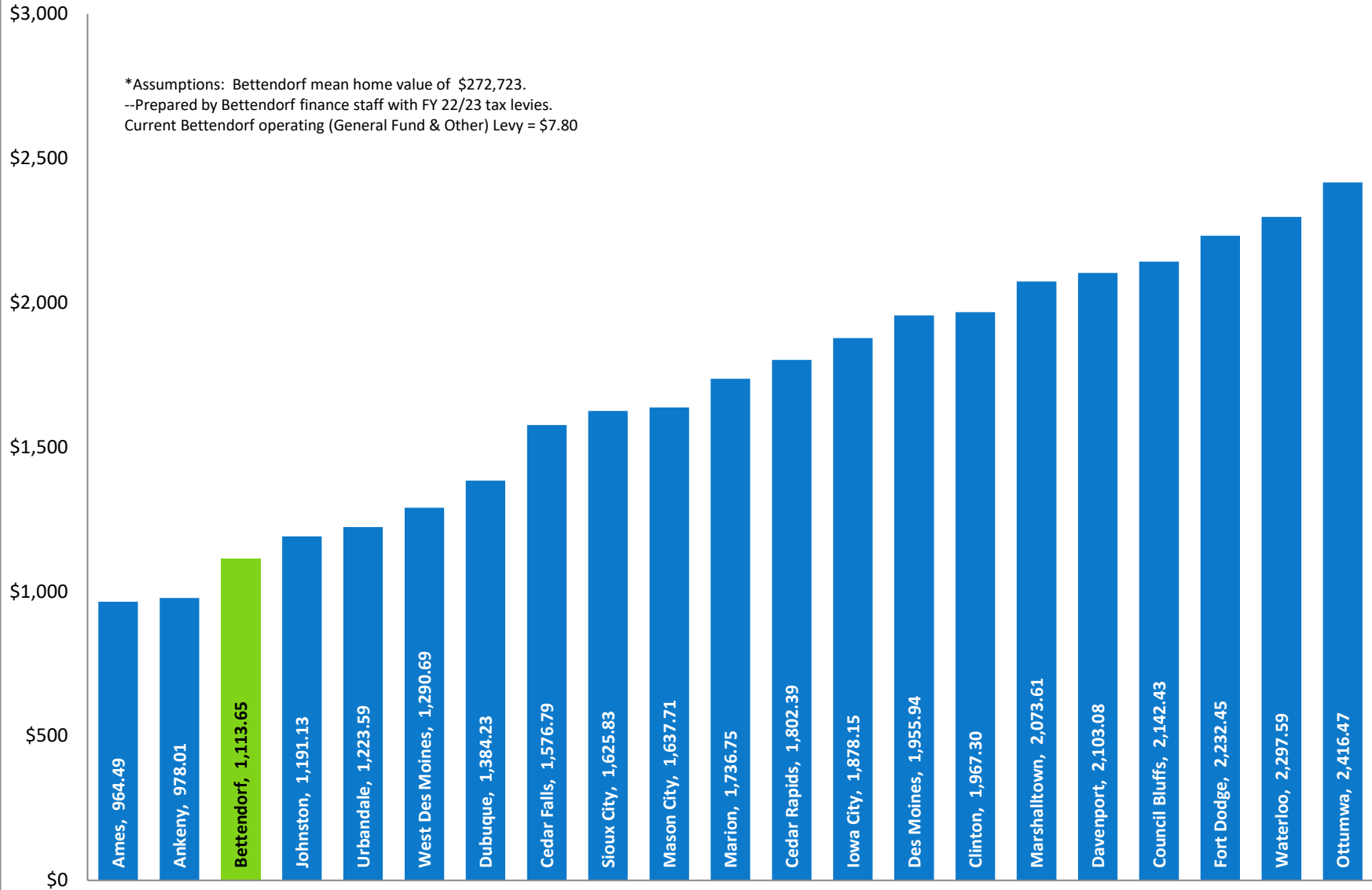
All 21 Iowa Cities with populations of 24,000 or More*



FY 22/23 Cost of **Operating Levy Only** for Mean Bettendorf Residence

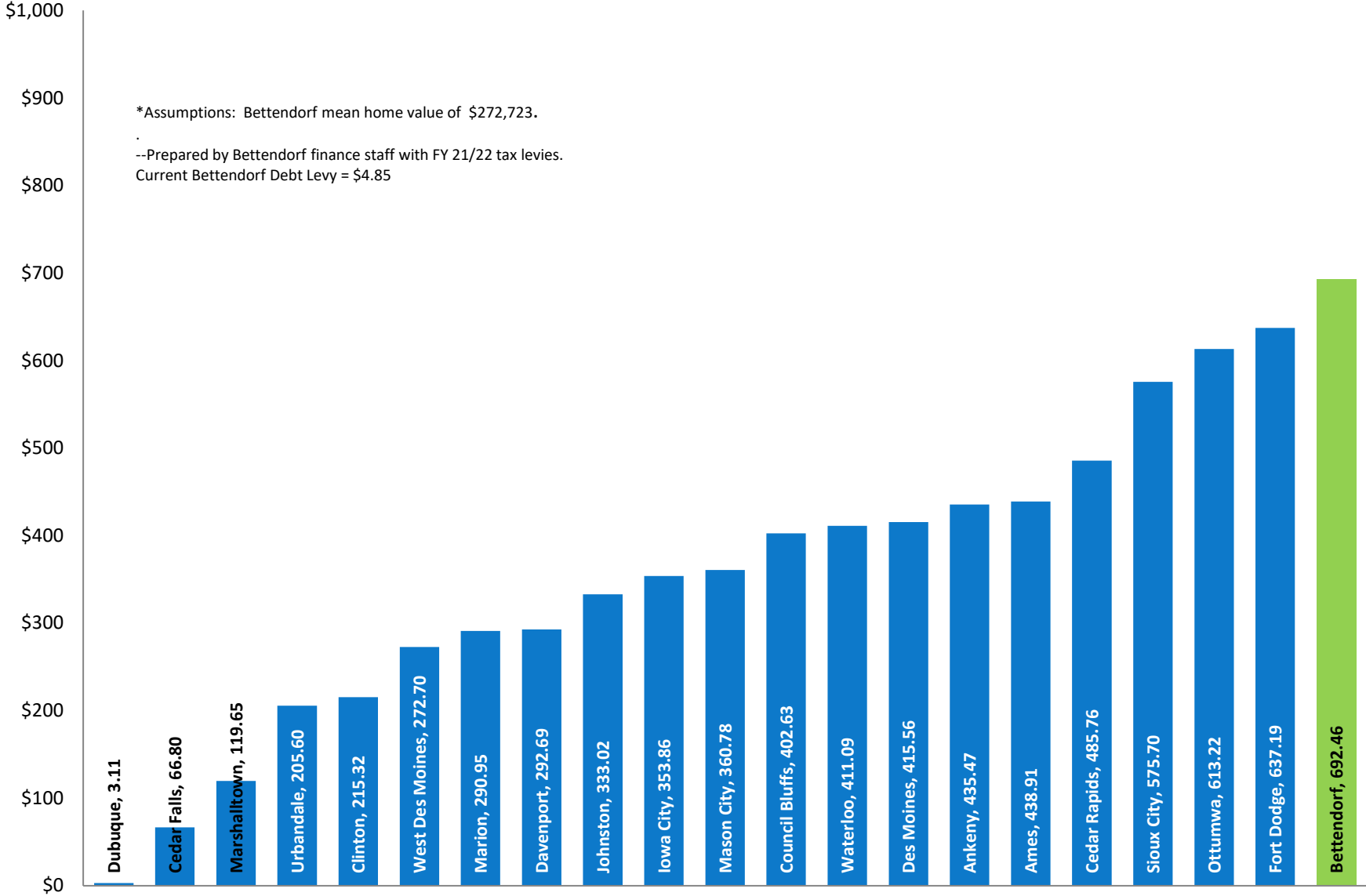
All 21 Iowa Cities with populations of 24,000 or More*

*Assumptions: Bettendorf mean home value of \$272,723.
 --Prepared by Bettendorf finance staff with FY 22/23 tax levies.
 Current Bettendorf operating (General Fund & Other) Levy = \$7.80



FY 22/23 Cost of Debt Levy Only for Mean Bettendorf Residence

All 21 Iowa Cities with populations of 24,000 or More*

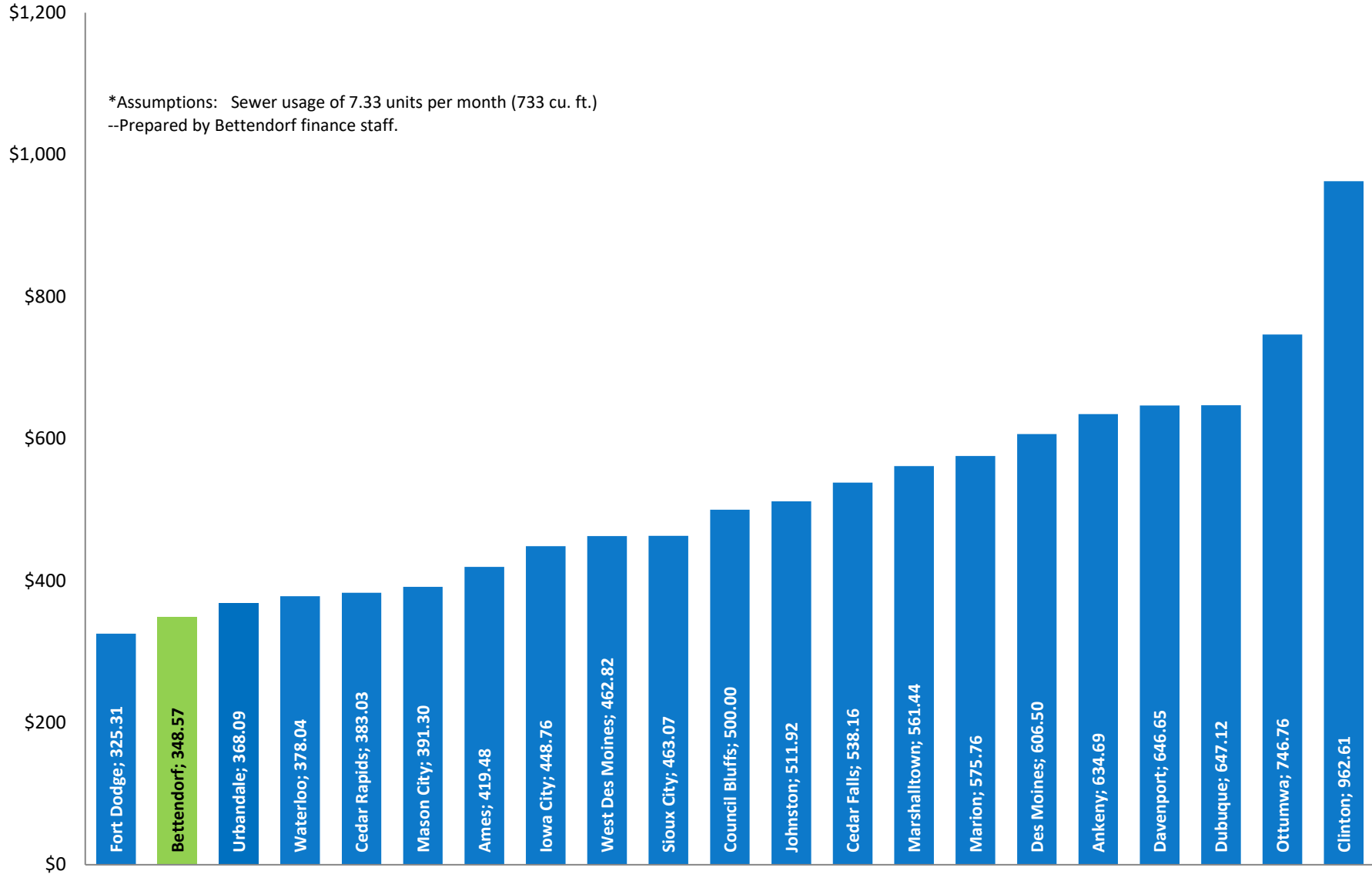


*Assumptions: Bettendorf mean home value of \$272,723.
 --Prepared by Bettendorf finance staff with FY 21/22 tax levies.
 Current Bettendorf Debt Levy = \$4.85

FY 22/23 Cost of Sewer Utility Charges for Typical Bettendorf Residence

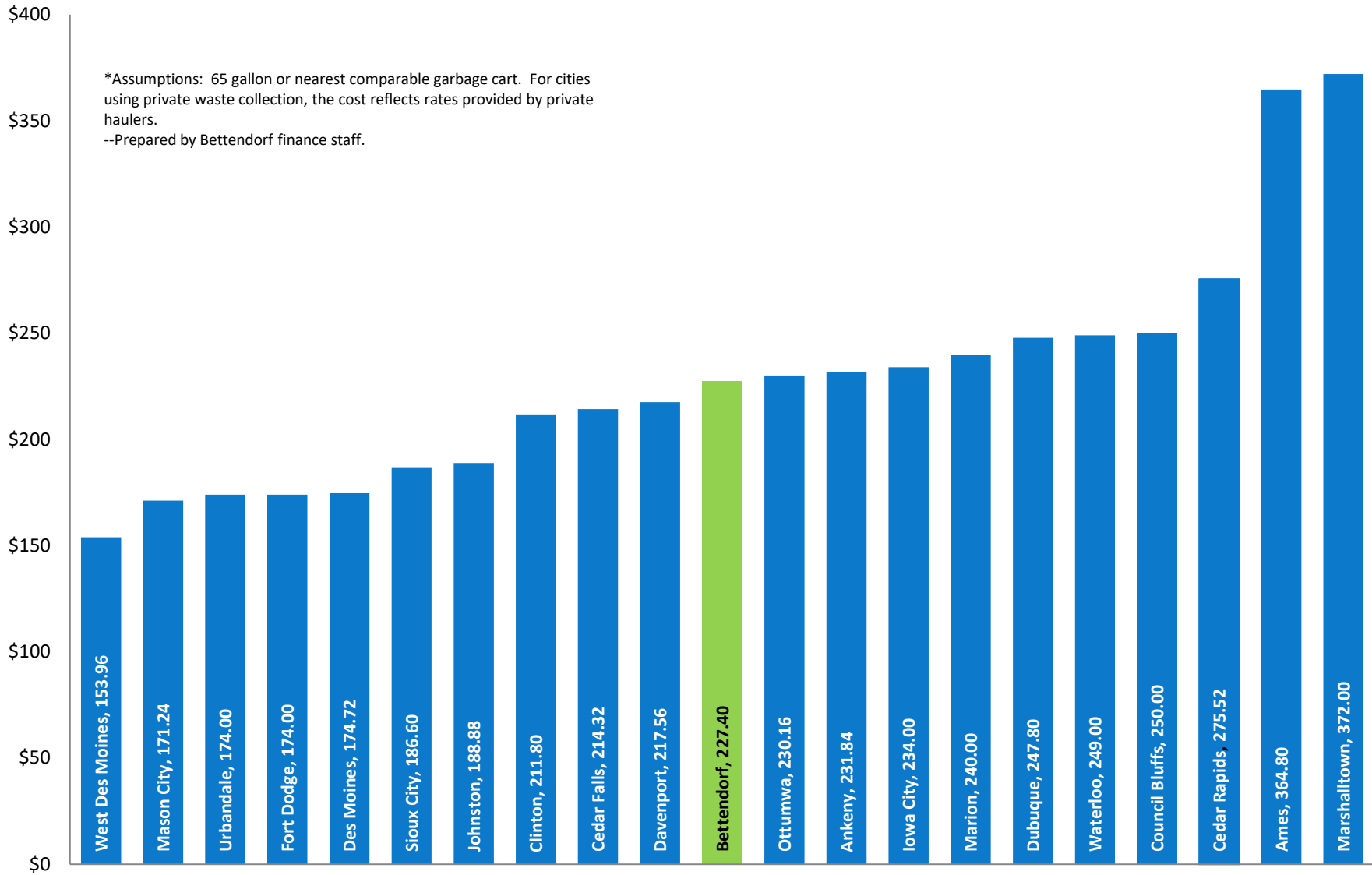
All 21 Iowa Cities with populations of 24,000 or More*

*Assumptions: Sewer usage of 7.33 units per month (733 cu. ft.)
 --Prepared by Bettendorf finance staff.



FY 22/23 Cost of Solid Waste Charges for Typical Bettendorf Residence

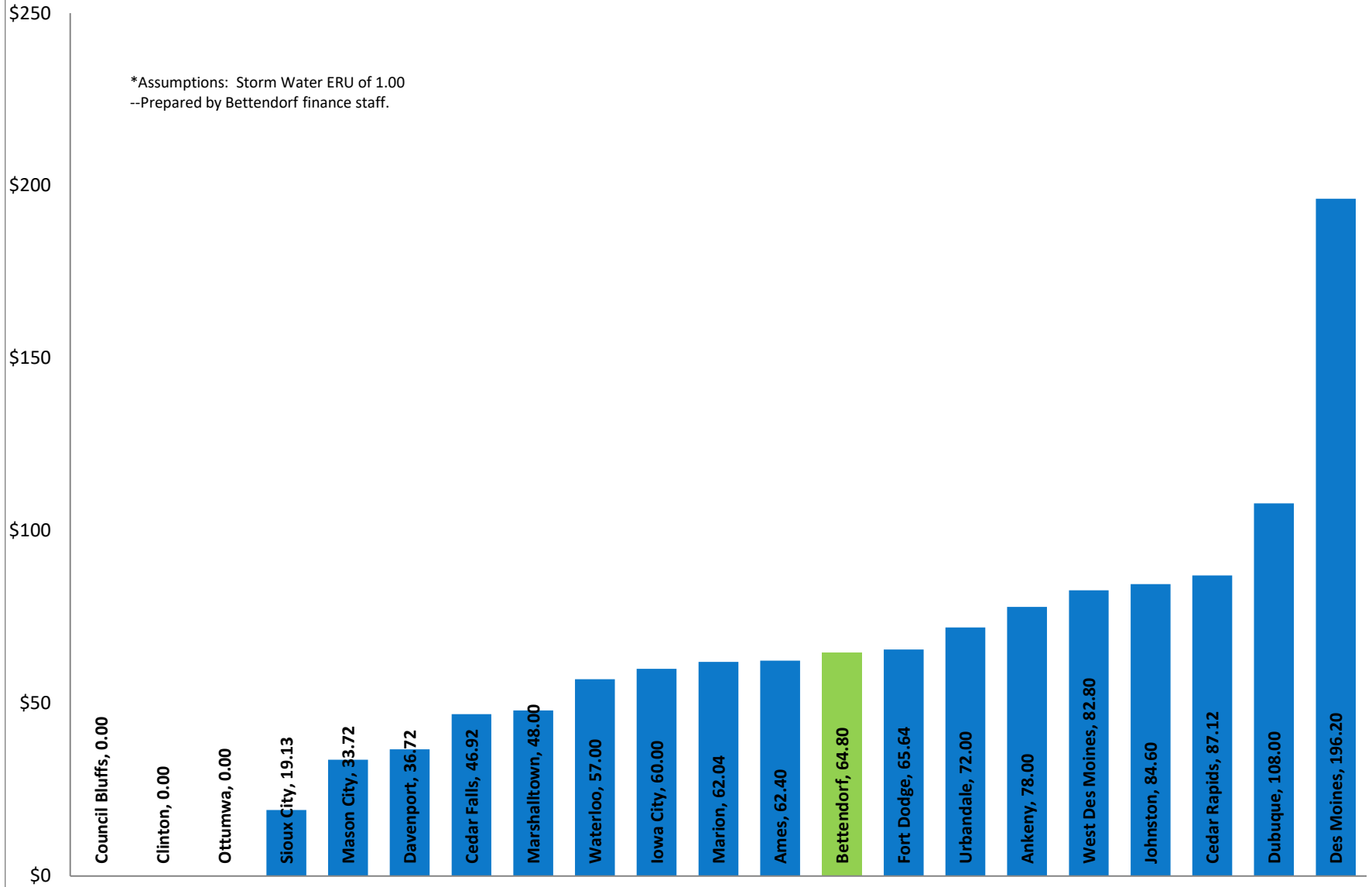
All 21 Iowa Cities with populations of 24,000 or More*



FY 22/23 Cost of Storm Water Utility Charges for Typical Bettendorf Residence

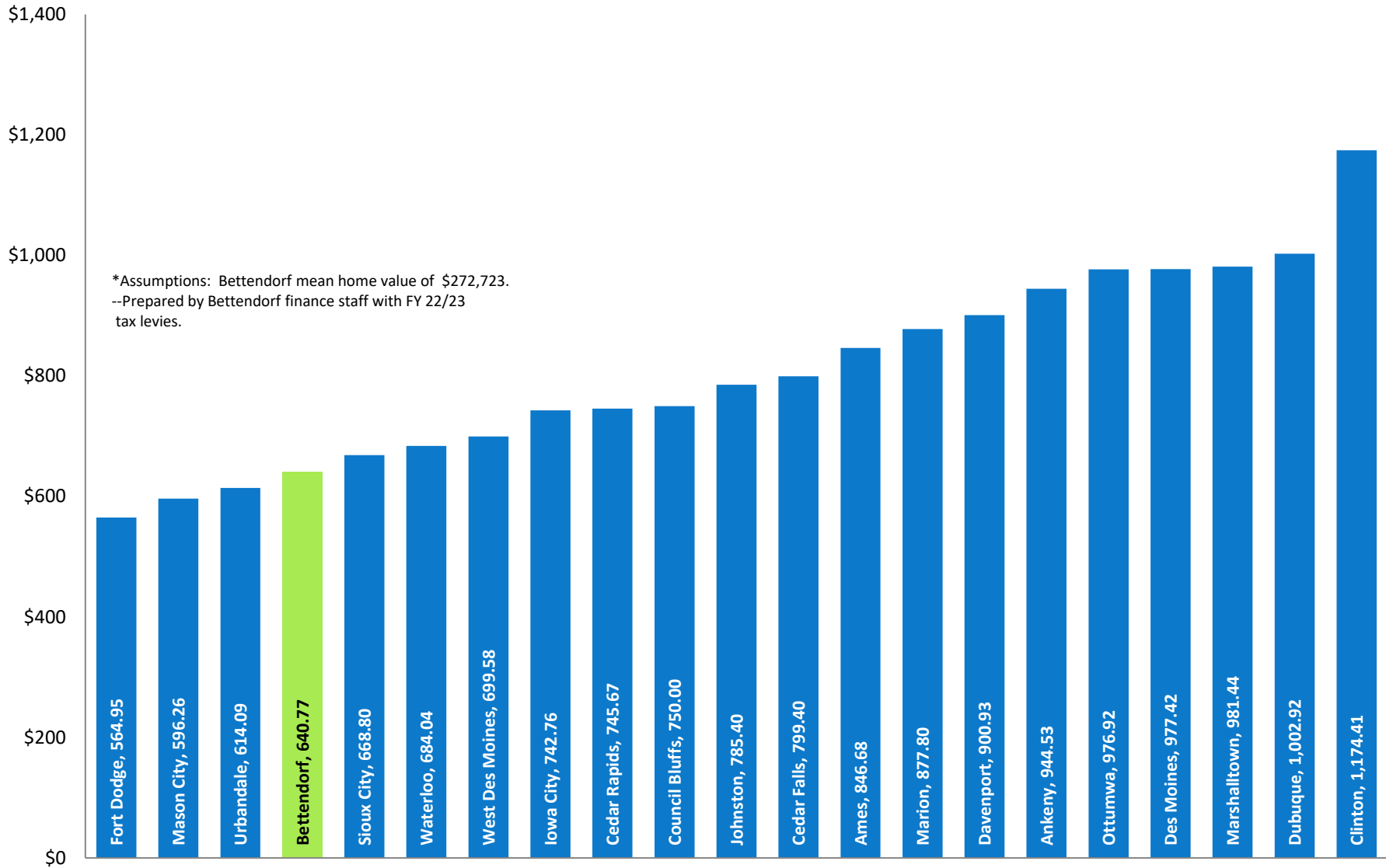
All 21 Iowa Cities with populations of 24,000 or More*

*Assumptions: Storm Water ERU of 1.00
--Prepared by Bettendorf finance staff.



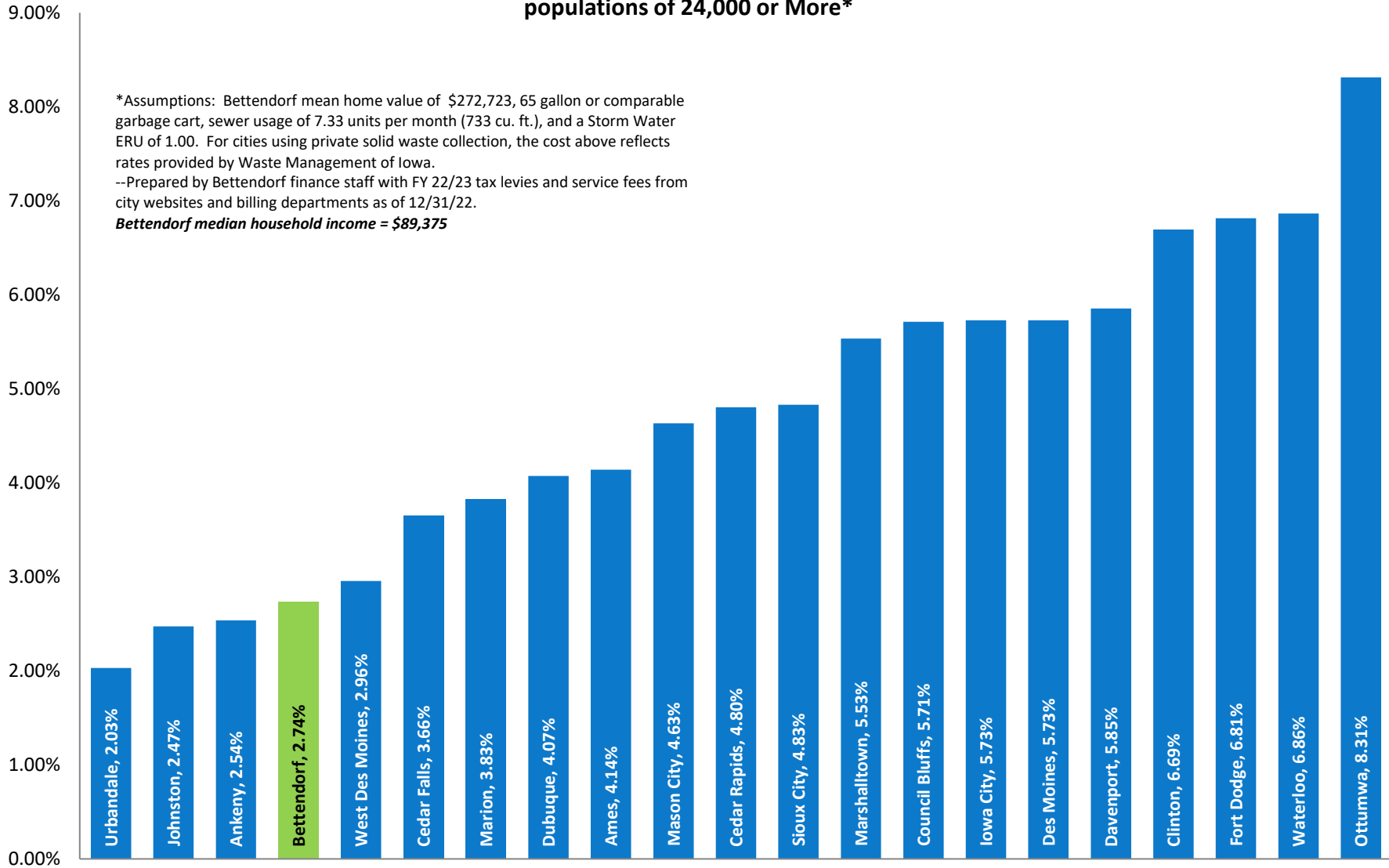
FY 22/23 Cost of **Service Fees** for Mean Bettendorf Residence

All 21 Iowa Cities with populations of 24,000 or More*



FY 22/23 Comparison of Property Taxes & User Fees for Typical \$272,723 Residence *as a Percentage of Household Income*

Including City Property Taxes, Solid Waste Fees, Sewer Fees & Storm Water Fees for all 21 Iowa Cities with populations of 24,000 or More*



*Assumptions: Bettendorf mean home value of \$272,723, 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 22/23 tax levies and service fees from city websites and billing departments as of 12/31/22.

Bettendorf median household income = \$89,375

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

	Total General Funds	Total Spec. Rev.	Debt Service	Total Capital Funds	Total Governmental
Revenues & Other Financing Sources:					
Property Taxes	15,940,290	4,498,836	13,273,198	0	33,712,324
TIF Revenues	0	3,607,753		0	3,607,753
Other City Taxes	7,506,056	129,046	378,576	2,754,138	10,767,816
Licenses & Permits	906,160	0		0	906,160
Use of Money & Property	244,900	26,911	30,000	59,500	361,311
Intergovernmental	767,458	10,907,588	243,143	7,129,044	19,047,233
Charges for Services	559,455	0		0	559,455
Special Assessments	15,000	0		2,000	17,000
Miscellaneous	424,159	108,000		23,000	555,159
Bond Proceeds	0	0	0	14,256,067	14,256,067
Other financing sources	10,000	10,000	0	191,856	211,856
Transfers In	4,707,368	36,778	0	3,945,000	8,689,146
Total Revenues & Other Sources	31,080,846	19,324,912	13,924,917	28,360,605	92,691,280
Expenditures & Other Financing Uses:					
Public Safety	15,209,594	13,000		0	15,222,594
Public Works	0	3,708,852		0	3,708,852
Culture & Recreation	5,764,055	73,000		0	5,837,055
Community & Economic Development	1,717,637	3,378,148		0	5,095,785
General Government	4,969,261	0		0	4,969,261
Debt Service	80,000	474,190	13,741,009	97,640	14,392,839
Capital Projects	1,046,186	2,176,599		26,208,915	29,431,700
Total Government Activities Exp.	28,786,733	9,823,789	13,741,009	26,306,555	78,658,086
Business Type/Enterprises	0			0	0
Total Gov Activities & Business Exp.	28,786,733	9,823,789	13,741,009	26,306,555	78,658,086
Transfers Out	2,700,891	10,128,163	0	3,629,861	16,458,915
Total ALL Expenditures/Transfers Out	31,487,624	19,951,952	13,741,009	29,936,416	95,117,001
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	(406,778)	(627,040)	183,908	(1,575,811)	(2,425,721)
Estimated Beginning Fund Balance	13,646,286	4,803,938	734,894	20,398,241	2,291,218
Ending Fund Balance June 30	13,239,508	4,176,898	918,802	18,822,430	37,157,638

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

	Total Enterprise	Total Internal Serv.	Total All Funds
Revenues & Other Financing Sources:			
Property Taxes	0		33,712,324
TIF Revenues	0		3,607,753
Other City Taxes	0		10,767,816
Licenses & Permits	142,500		1,048,660
Use of Money & Property	55,600	13,500	430,411
Intergovernmental	875,439	0	19,922,672
Charges for Services	16,174,128	8,776,399	25,509,982
Special Assessments	17,000	0	34,000
Miscellaneous	646,224	413,500	1,614,883
Bond Proceeds	0	0	14,256,067
Other financing sources	5,653,744		5,865,600
Transfers In	9,117,748	132,861	17,939,755
Total Revenues & Other Sources	32,682,383	9,336,260	134,709,923
Expenditures & Other Financing Uses:			0
Public Safety	0	0	15,222,594
Public Works	0	0	3,708,852
Culture & Recreation	0	0	5,837,055
Community & Economic Development	0	0	5,095,785
General Government	0	0	4,969,261
Debt Service	0	0	14,392,839
Capital Projects	0	0	29,431,700
Total Government Activities Exp.	0	0	78,658,086
Business Type/Enterprises	19,584,742	9,145,260	28,730,002
Total Gov Activities & Business Exp.	19,584,742	9,145,260	107,388,088
Transfers Out	1,430,840	50,000	17,939,755
Total ALL Expenditures/Transfers Out	21,015,582	9,195,260	125,327,843
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	11,666,801	141,000	9,382,080
Estimated Beginning Fund Balance	69,184,767	2,529,694	74,005,679
Ending Fund Balance June 30	80,851,568	2,670,694	120,679,900

City of Bettendorf

Statement of Revenues, Expenditures and Changes in Fund Balances

FY 2023/24 Budget

	General	Total Spec. Rev.	Debt Service	Total Capital Funds	Total Governmental
Revenues & Other Financing Sources:					
Property Taxes	17,206,795	4,622,939	14,095,992	0	35,925,726
TIF Revenues		3,334,012		0	3,334,012
Other City Taxes	6,041,808	101,343	308,673	2,795,450	10,797,274
Licenses & Permits	841,000	0		0	841,000
Use of Money & Property	205,900	11,550	30,000	113,500	368,950
Intergovernmental	923,525	5,564,109	346,417	1,683,087	8,517,138
Charges for Services	985,050	0		0	985,050
Special Assessments	16,000	0		2,000	18,000
Miscellaneous	327,000	99,500		3,088,000	3,592,500
Bond Proceeds		0	0	11,000,000	11,000,000
Other financing sources		10,000	0	75,000	85,000
Transfers In	4,623,676	32,023	0	3,700,000	8,450,699
Total Revenues & Other Sources	31,170,754	13,775,476	14,781,082	22,457,037	83,915,349
Expenditures & Other Financing Uses:					
Public Safety	15,871,933	27,000		0	15,898,933
Public Works	0	3,910,631		0	3,910,631
Culture & Recreation	6,529,415	73,000		0	6,602,415
Community & Economic Development	1,368,843	3,100,037		0	4,818,880
General Government	5,547,357	0		0	5,547,357
Debt Service	80,000	474,190	14,853,251	105,000	15,512,441
Capital Projects	590,376	1,676,000		21,897,649	24,259,025
Total Government Activities Exp.	29,987,924	9,260,858	14,853,251	22,002,649	76,549,682
Business Type/Enterprises				0	0
Total Gov Activities & Business Exp.	29,987,924	9,260,858	14,853,251	22,002,649	76,549,682
Transfers Out	966,189	4,655,699	0	4,209,500	10,896,456
Total ALL Expenditures/Transfers Out	30,954,113	13,916,557	14,853,251	26,212,149	87,446,138
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	216,641	(141,081)	(72,169)	(3,755,112)	(3,530,789)
Estimated Beginning Fund Balance	11,248,832	4,176,898	918,802	18,087,536	36,422,744
Ending Fund Balance June 30	11,465,473	4,035,817	846,633	14,332,424	32,891,955

City of Bettendorf

Statement of Revenues, Expenditures and Changes in Fund Balances

FY 2023/24 Budget

	Total Enterprise	Total Internal Serv.	Total All Funds
Revenues & Other Financing Sources:			
Property Taxes	0		35,925,726
TIF Revenues	0		3,334,012
Other City Taxes	0		10,797,274
Licenses & Permits	142,500		983,500
Use of Money & Property	55,600	16,000	440,550
Intergovernmental	857,712	0	9,374,850
Charges for Services	16,309,149	9,294,634	26,588,833
Special Assessments	17,000	0	35,000
Miscellaneous	660,888	310,500	4,563,888
Bond Proceeds	0	0	11,000,000
Other financing sources	10,814,460		10,899,460
Transfers In	2,295,757	150,000	10,896,456
Total Revenues & Other Sources	31,153,066	9,771,134	124,839,549
Expenditures & Other Financing Uses:			0
Public Safety	0	0	15,898,933
Public Works	0	0	3,910,631
Culture & Recreation	0	0	6,602,415
Community & Economic Development	0	0	4,818,880
General Government	0	0	5,547,357
Debt Service	0	0	15,512,441
Capital Projects	0	0	24,259,025
Total Government Activities Exp.	0	0	76,549,682
Business Type/Enterprises	19,368,844	9,770,674	29,139,518
Total Gov Activities & Business Exp.	19,368,844	9,770,674	105,689,200
Transfers Out	0	0	10,896,456
Total ALL Expenditures/Transfers Out	19,368,844	9,770,674	116,585,656
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	11,784,222	460	8,253,893
Estimated Beginning Fund Balance	80,851,568	2,670,694	119,945,006
Ending Fund Balance June 30	92,635,790	2,671,154	128,198,899

City of Bettendorf, Iowa
Fund Equity Statement, Fiscal Year 2023/24 Budget

Fund	Estimated Fund Equity Balance 07/01/2023	FY 23/24 Revenues*	FY 23/24 Expenditures*	Estimated Fund Equity Balance 06/30/2024	Inc. (Dec.) Fund Equity
General Fund	11,248,832	31,170,754	30,954,113	11,465,473	216,641
Riverboat Gaming	1,978,220	1,557,000	1,415,068	2,120,152	141,932
Downtown Improvements	12,455	174,000	95,000	91,455	79,000
Total General Funds	13,239,508	32,901,754	32,464,181	13,677,081	437,573
Special Revenue Funds:					
Employee Benefits	51,970	4,623,676	4,623,676	51,970	(0)
Road Use Tax	2,867,726	5,474,500	5,591,631	2,750,595	(117,131)
Bettendorf Fund	3,891	0	500	3,391	(500)
SSMID: Downtown	18,373	214,715	214,715	18,373	0
	53,035	100	0	53,135	100
Chaplain's Petty Cash	58,155	8,100	8,000	58,255	100
Drug/Seizure	120,349	20,300	19,000	121,649	1,300
Library Open Access	138,417	100	20,000	118,517	(19,900)
Interlibrary Loan/Enrich Iowa	56,908	200	6,000	51,108	(5,800)
Kakert Estate/Library Gift Funds	241,224	62,200	67,000	236,424	(4,800)
Park Donations/Hendricks/Peterson	247,813	550	0	248,363	550
ARPA Funds	(0)	5,000	0	5,000	5,000
Emergency Management	0	0	0	0	0
TIF Districts	319,038	3,366,035	3,366,035	319,038	0
Total Special Revenue Funds	4,176,898	13,775,476	13,916,557	4,035,817	(141,081)
Debt Service Fund	918,802	14,781,082	14,853,251	846,633	(72,169)
Capital Projects Funds:					
Capital Projects Reserve	12,825,116	17,760,087	20,303,699	10,281,504	(2,543,612)
Vehicle Replacement	603,614	1,480,000	1,522,600	561,014	(42,600)
Electronic Equipment	1,926,814	410,000	1,176,350	1,160,464	(766,350)
CIP/LOT & Interest	1,889,805	2,805,450	3,209,500	1,485,755	(404,050)
Geo Thuenen overpass/Future Projects	842,187	1,500	0	843,687	1,500
Total Capital Projects Funds	18,087,536	22,457,037	26,212,149	14,332,424	(3,755,112)
Enterprise Funds:					
Sewer Utility Enterprise	26,830,585	6,595,818	4,996,536	28,429,867	1,599,282
Solid Waste Mgmt./Recycling Enterprise	4,750,414	3,408,576	3,543,164	4,615,826	(134,588)
Family Museum for Arts & Science Enterpris	1,959,874	2,550,480	2,669,824	1,840,530	(119,344)
Palmer Hills Golf Course Enterprise	4,265,159	2,284,578	2,482,317	4,067,420	(197,739)
Recreation Enterprise	1,668,647	0	0	1,668,647	0
Aquatic Enterprise	10,286,016	9,069,160	0	19,355,176	9,069,160
Transit Enterprise	456,191	1,492,821	1,439,356	509,656	53,465
Stormwater Utility	16,048,716	3,318,005	1,903,368	17,463,353	1,414,637
QC Waterfront Convention Center	14,585,966	2,433,628	2,334,279	14,685,315	99,349
Total Enterprise Funds	80,851,568	31,153,066	19,368,844	92,635,790	11,784,222
Internal Service Funds:					
Employee Health Insurance	1,569,779	5,088,319	5,088,319	1,569,779	0
Risk Management	996,838	1,295,472	1,295,472	996,838	0
Information Services	56,664	1,361,515	1,361,515	56,664	0
Municipal Garage	47,413	2,025,828	2,025,368	47,873	460
Total Internal Service Funds	2,670,694	9,771,134	9,770,674	2,671,154	460
Total All Funds	119,945,006	124,839,549	116,585,656	128,198,899	8,253,893

* Includes interfund transfers.

City of Bettendorf FY 2022/23, Transfers between funds

	From General	From Gaming	From Employee Benefits	From Drug Seizure	From Tracey Trust	From SSMID	From ARPA Funds	From Vehicle	From Electronic	From CIP/LOT	From LFC	From Risk	Total Transfers In
To General Fund		125,000	4,487,368										4,612,368
To Downtown Improvements										95,000			95,000
To Twin Bridges TIF						36,778							36,778
To Capital Projects		555,000								1,500,000			2,055,000
To Vehicle Replacement				86,965	53,035					700,000		50,000	890,000
To Electronic										1,000,000			1,000,000
To Family Museum	489,920	489,920						38,000		50,000			1,067,840
To Palmer Hills Golf		33,877								114,000			147,877
To Life Fitness Center	179,882	37,931											217,813
To Aquatic Center	360,361						5,464,017				1,430,840		7,255,218
To Transit	429,000												429,000
To Information Services									132,861				132,861
Total Transfers Out	1,459,163	1,241,728	4,487,368	86,965	53,035	36,778	5,464,017	38,000	132,861	3,459,000	1,430,840	50,000	17,939,755

City of Bettendorf FY 2023/24, Transfers between funds

	From General	From Gaming	From Employee Benefits	From SSMID	From Capital Projects	From Vehicle	From Electronic	From CIP/LOT	Total Transfers In
To General Fund			4,623,676						4,623,676
To Downtown Improvements								95,000	95,000
To Twin Bridges TIF				32,023					32,023
To Capital Projects		400,000						1,500,000	1,900,000
To Vehicle Replacement					700,000			700,000	1,400,000
To Electronic								400,000	400,000
To Family Museum	559,990	559,990						300,000	1,419,980
To Palmer Hills Golf		105,078						214,500	319,578
To Transit	406,199					150,000			556,199
To Information Services							150,000		150,000
Total Transfers Out	966,189	1,065,068	4,623,676	32,023	700,000	150,000	150,000	3,209,500	10,896,456

5-Year Staffing Requests Summary

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

Finance	Tab & Page	FY 23/24	FY 23/24 RECOMMENDED	FY 24/25	FY 25/26	FY 26/27	FY 27/28	5-Year Total
								\$0
Finance Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0

Police	Tab & Page	FY 23/24	FY 23/24 RECOMMENDED	FY 24/25	FY 25/26	FY 26/27	FY 27/28	5-Year Total
Police Officer					\$116,461			\$116,461
Police Officer					\$116,461			\$116,461
Police Officer					\$116,461			\$116,461
Records Specialist (113 Civilian)				\$84,861				\$84,861
Community Service Officer (113 Civilian)				\$84,861				\$84,861
Police Total		\$0	\$0	\$169,722	\$349,383	\$0	\$0	\$519,105

Fire - W/O SAFER Grant*	Tab & Page	FY 23/24	FY 23/24 RECOMMENDED	FY 24/25	FY 25/26	FY 26/27	FY 27/28	5-Year Total
Firefighter (with Academy)		\$144,890	\$0					\$144,890
Firefighter (with Academy)		\$144,890	\$0					\$144,890
Firefighter (with Academy)		\$144,890	\$0					\$144,890
Firefighter (with Academy)				\$150,091				\$150,091
Firefighter (with Academy)				\$150,091				\$150,091
Firefighter (with Academy)				\$150,091				\$150,091
Lieutenant (Upgrade from FF)					\$10,487			\$10,487
Lieutenant (Upgrade from FF)					\$10,487			\$10,487
Lieutenant (Upgrade from FF)					\$10,487			\$10,487
Firefighter (with Academy)					\$154,031			\$154,031
Firefighter (with Academy)					\$154,031			\$154,031
Firefighter (with Academy)					\$154,031			\$154,031
Firefighter (with Academy)					\$154,031			\$154,031
Firefighter (with Academy)					\$154,031			\$154,031
Firefighter (with Academy)					\$154,031			\$154,031
Firefighter (with Academy)						\$158,109		\$158,109
Firefighter (with Academy)						\$158,109		\$158,109
Firefighter (with Academy)						\$158,109		\$158,109
Firefighter (with Academy)							\$162,329	\$162,329
Firefighter (with Academy)							\$162,329	\$162,329
Firefighter (with Academy)							\$162,329	\$162,329
Battalion Chief (Upgrade from Captain)							\$7,782	\$7,782
Battalion Chief (Upgrade from Captain)							\$7,782	\$7,782
Battalion Chief (Upgrade from Captain)							\$7,782	\$7,782
Fire Total		\$434,670	\$0	\$450,273	\$955,647	\$474,327	\$510,333	\$2,825,250

*In the case of a SAFER Grant award, 6 Firefighters would be brought on in FY 23/24, but be 100% funded for 3 years.

5-Year Staffing Requests Summary
ESTIMATED Total Cost of salary, benefits, training, etc.

Public Works	Tab & Page	FY 23/24	FY 23/24 RECOMMENDED	FY 24/25	FY 25/26	FY 26/27	FY 27/28	5-Year Total
Sanitation Worker (112)		\$73,705	\$73,705					\$147,410
PW Total		\$73,705	\$73,705	\$0	\$0	\$0	\$0	\$147,410

Library	Tab & Page	FY 23/24	FY 23/24 RECOMMENDED	FY 24/25	FY 25/26	FY 26/27	FY 27/28	5-Year Total
Outreach Services Coordinator (118)		\$97,241	\$97,241					\$194,482
-Reclass Library Clerk - Info Services (113 to 111)		-\$24,987	-\$24,987					-\$49,974
Reclass Youth Services Asst. to Early Literacy Librarian (113 to 117)		\$15,201	\$15,201					\$30,402
Library Total		\$87,455	\$87,455	\$0	\$0	\$0	\$0	\$174,910

Recreation	Tab & Page	FY 23/24	FY 23/24 RECOMMENDED	FY 24/25	FY 25/26	FY 26/27	FY 27/28	5-Year Total
								\$0
Parks Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0

Family Museum	Tab & Page	FY 23/24	FY 23/24 RECOMMENDED	FY 24/25	FY 25/26	FY 26/27	FY 27/28	5-Year Total
								\$0
Family Museum Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0

Community Development	Tab & Page	FY 23/24	FY 23/24 RECOMMENDED	FY 24/25	FY 25/26	FY 26/27	FY 27/28	5-Year Total
Code Enforcement Officer (113)		\$81,284	\$81,284					\$162,568
Reclass City Planner to Senior City Planner (117 to 118)		\$4,175	\$4,175					\$8,350
Assistant City Planner (114)				\$92,756				\$92,756
Community Development Total		\$85,459	\$85,459	\$92,756	\$0	\$0	\$0	\$263,674

Economic Development	Tab & Page	FY 23/24	FY 23/24 RECOMMENDED	FY 24/25	FY 25/26	FY 26/27	FY 27/28	5-Year Total
								\$0
Economic Development Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0

Legal	Tab & Page	FY 23/24	FY 23/24 RECOMMENDED	FY 24/25	FY 25/26	FY 26/27	FY 27/28	5-Year Total
Assistant City Attorney							\$126,600	\$126,600
Legal Total		\$0	\$0	\$0	\$0	\$0	\$126,600	\$126,600

5-Year Staffing Requests Summary

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

Administration	Tab & Page	FY 23/24	FY 23/24 RECOMMENDED	FY 24/25	FY 25/26	FY 26/27	FY 27/28	5-Year Total
								\$0
Administration Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0

Human Resources	Tab & Page	FY 23/24	FY 23/24 RECOMMENDED	FY 24/25	FY 25/26	FY 26/27	FY 27/28	5-Year Total
								\$0
HR Total		\$0	\$0	\$0	\$0	\$0	\$0	\$0

Total All Requests		\$681,289	\$246,619	\$712,751	\$1,305,030	\$474,327	\$636,933	\$4,056,949
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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 Summary..... 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 20/21 Actual	FY21/22 Actual	FY 22/23 Renewal	FY 23/24 Budget	% Change from FY 22/23	\$ Change from FY 22/23
Property including Contents	99,204	111,390	131,468	151,188	15.00%	19,720
General & Law Enforcement	93,445	111,301	136,496	156,970	15.00%	20,474
Auto (including physical damage) \$1000/\$2,500 deductible effective 7/1/10	89,552	95,693	108,062	124,271	15.00%	16,209
Public Official	19,318	21,155	27,547	31,679	15.00%	4,132
Excess	44,883	55,120	73,331	84,331	15.00%	11,000
Distribution from ICAP - Equity Refund or fund balance draw down	(31,492)	-	-	-		
Total Property	314,910	394,659	476,904	548,440	15.00%	71,536
Employee Dishonesty	1,007	1,007	1,007	1,158	15.00%	151
Flood Insurance	3,731	4,228	4,962	5,706	15.00%	744
Liquor Liability/Dram	4,515	5,905	7,470	8,591	15.00%	1,121
Workers Compensation	525,919	546,768	529,598	556,078	5.00%	26,480
Total All Insurance	841,378	957,567	1,019,941	1,119,972	6.51%	62,374
Mod factor	0.88	0.72	0.81	0.78		

CITY OF BETTENDORF
FISCAL YEAR 2023/2024 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO		FY 22/23 ESTIMATE	FY 23/24 REQUEST
		YEAR'S AGO ACTUALS	LAST YEARS ACTUALS		
RISK MANAGEMENT					
684-0000-500.99-41	TRANSFER OUT/VEHICLE REPL	0	0	50,000	0
*	TRANSFERS OUT	0	0	50,000	0
**	RISK MANAGEMENT	0	0	50,000	0
***	RISK MANAGEMENT	0	0	50,000	0

CITY OF BETTENDORF
FISCAL YEAR 2023/2024 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO		FY 22/23 ESTIMATE	FY 23/24 REQUEST
		YEAR'S AGO ACTUALS	LAST YEARS ACTUALS		
RISK MANAGEMENT					
684-0105-494.22-08	INSURANCE-TORT LIABILITY	842,187	946,925	1,050,624	1,119,972
684-0105-494.22-23	JUDGEMENT & CLAIMS	61,967	75,000	10,000	10,000
684-0105-494.22-25	LUST/MAINT CENTER	1,630	1,672	1,500	2,000
684-0105-494.22-26	LUST/DEVILS GLEN PARK	5,335	3,575	2,700	3,500
684-0105-494.22-56	DAMAGES	0	0	150,000	150,000
684-0105-494.22-58	VEHICLE DAMAGE/POLICE	23,223	5,311	0	0
684-0105-494.22-60	VEHICLE DAMAGE/PUBLIC WKS	5,513	0	0	0
684-0105-494.22-68	PROPERTY DAMAGE/PUBLIC WK	57,295	53,555	0	0
684-0105-494.22-73	EQUIPMNT DAMAGE/ADM/HR/FN	0	30,000	0	0
684-0105-494.22-76	EQUIPMNT DAMAGE/PUBLIC WK	2,998	53,828	0	0
684-0105-494.22-92	WORK COMP DEDUCTIBLES	41,374	13,194	10,000	10,000
		-----	-----	-----	-----
*	SERVICES & COMMODITIES	1,041,522	1,183,060	1,224,824	1,295,472
		-----	-----	-----	-----
**	RISK MANAGEMENT	1,041,522	1,183,060	1,224,824	1,295,472
		-----	-----	-----	-----
***	MAYOR & COUNCIL	1,041,522	1,183,060	1,224,824	1,295,472
		-----	-----	-----	-----
****	RISK MANAGEMENT	1,041,522	1,183,060	1,274,824	1,295,472

CITY OF BETTENDORF
STATEMENT OF REVENUE, EXPENDITURES & CHANGES IN RETAINED
EARNINGS/FUND BALANCE FOR FY 2019/20 THROUGH FY 2023/24
RISK MANAGEMENT

	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	Inc (Dec) over FY 2022/23	
	Actual	Actual	Actual	Amended	Budget	Amount	Percent
Operating revenue:							
Intergovernmental							
Permits and licenses							
Charges for services	1,061,094	1,032,623	926,896	1,070,824	1,140,472	69,648	6.50%
Other	183,544	113,797	310,926	200,000	150,000	(50,000)	-25.00%
Total operating revenue	1,244,638	1,146,420	1,237,822	1,270,824	1,290,472	19,648	1.55%
Operating expenses:							
Salaries and benefits						-	#DIV/0!
Supplies and services	1,094,218	1,041,523	1,183,060	1,224,824	1,295,472	70,648	5.77%
Depreciation						-	#DIV/0!
Total operating expenses	1,094,218	1,041,523	1,183,060	1,224,824	1,295,472	70,648	5.77%
Operating income(loss)	150,420	104,897	54,762	46,000	(5,000)	(51,000)	-110.87%
Nonoperating income(expenses):							
Interest income	14,232	1,672	(7,789)	5,000	5,000	-	0.00%
Interest expense							
(Loss) on disposal of assets							
Capital Grants							
Net Income(loss)	164,652	106,569	46,973	51,000	-	(51,000)	-100.00%
Transfers in	-	-				-	
Transfers out		(106,564)		(50,000)			
Net income	164,652	5	46,973	1,000	-	(1,000)	
Retained earnings, beginning	784,208	948,860	948,865	995,838	996,838	1,000	0.10%
Adjustment for restatement & contributed capital							
Retained earnings, ending	948,860	948,865	995,838	996,838	996,838	-	0.00%

Combining Statement of Cash Flows

	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24
	Actual	Actual	Actual	Amended	Budget
Cash flows from operating activities:					
Receipts from customers and user	1,064,737	1,043,015	927,296	1,070,824	1,140,472
Receipts from other operating revenue	183,543	113,797	310,926	200,000	150,000
Payments to suppliers	(867,438)	(1,003,208)	(1,117,320)	(1,224,824)	(1,295,472)
Net cash provided by (used in) operating activities	380,842	153,604	120,902	46,000	(5,000)
Cash flows from noncapital financing activities:					
Proceeds from interfund accounts	-	(3,375)	-	-	-
Payments of interfund accounts	2,265	-	375	-	-
Operating transfers in	-	-	-	-	-
Operating transfers (out)	-	(106,564)	-	(50,000)	-
Net cash provided by noncapital financing activities	2,265	(109,939)	375	(50,000)	-
Cash flows from Investing activities, interest received (paid)	16,057	1,808	(8,135)	5,000	5,000
Net increase in cash and cash equivalents	399,164	45,473	113,142	1,000	-
Cash and cash equivalents:					
Beginning	579,420	978,584	1,024,057	1,024,057	1,137,199
Ending	978,584	1,024,057	1,137,199	1,025,057	1,137,199
Reconciliation of operating income (loss) to net cash provided by (used in) operating activities:					
Operating income (loss)	150,422	104,898	54,762	46,000	(5,000)
Change in assets and liabilities:	-	-	-	-	-
Receivables and due from other governments	3,643	10,392	400	-	-
Prepaid Items	290,943	38,314	65,740		
Accounts payable and due to other governments	(64,166)				
Claims payable					
Net cash provided by (used in) operating activities	380,842	153,604	120,902	46,000	(5,000)

**City of Bettendorf
Health Insurance History and Funding Sources
FY 2023/24 Budget Review**

Fiscal Year	Audit FY 2019/20	Audit FY 2020/21	Audit FY 2021/22	Estimate FY 2022/23	Estimate FY 2023/24
Medical/Dental/Vision Claims **	2,861,129	3,490,842	3,514,970	3,870,000	4,107,000
Less specific/aggregate stop loss recoveries	(22,021)	(73,994)	(31,426)	(25,000)	-
Net Claims	2,839,108	3,416,848	3,483,544	3,845,000	4,107,000
Administration Fees	171,336	177,746	184,870	209,634	241,044
ACA fees & taxes	1,183	2,350	-	1,500	1,500
Broker fee	-	-	-	-	-
Aggregate Premium	14,681	15,336	16,855	15,051	16,016
Specific Premium (\$90k 3/1/20)	435,313	414,067	457,057	477,035	526,559
Life/LTD/Accidental Death Premiums	134,712	132,615	147,669	140,000	150,000
Reinsurance Assessment	(125)	4,611	-	5,000	5,000
Other	38,721	10,841	27,528	40,000	40,000
Actuarial Fee	1,075	1,090	102	1,075	1,200
Total Expenses on Fiscal Year	3,636,004	4,175,504	4,317,625	4,734,295	5,088,319
Payments from Employee premium share, part-time employees, retirees, COBRA, interest earnings & reimbursements	(544,514)	(627,925)	(764,646)	(818,000)	(792,025)
Net to be provided by the City	3,091,490	3,547,579	3,552,979	3,916,295	4,296,294
Percentage change from previous year	-4.95%	14.75%	0.15%	10.23%	9.70%

The City's projected cost on medical, RX, vision & dental claims total \$4,107,000 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 2.35%, well below the national average of 10% to 12%.

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.

City of Bettendorf

Plan Year Summary

	2022-2023 Plan Year Reforecast	2023-2024 Plan Year
Medical PCL	75%	75%
Rx PCL	25%	50%

	2022-2023 Plan Year		2023-2024 Plan Year		
	Budget	Reforecast	Before Chg	After Chg	Savings
PEPM Cost					
Enrollment	241	248	249	249	
Cost					
Gross Cost	\$1,429.71	\$1,351.98	\$1,473.11	\$1,465.30	\$7.81
Employee Contribution	\$217.93	\$217.93	\$217.93	\$216.54	(\$1.40)
Net Cost	\$1,211.78	\$1,134.04	\$1,255.18	\$1,248.76	\$6.42
Gross % Increase off Budget		-5.4%	3.0%	2.5%	
Net % Increase off Budget		-6.4%	3.6%	3.1%	

	2022-2023 Plan Year		2023-2024 Plan Year		
	Budget	Reforecast	Before Chg	After Chg	Savings
Annual Cost					
Cost					
Gross Cost	\$4,135,000	\$4,023,000	\$4,402,000	\$4,378,000	\$24,000
Employee Contribution	\$630,000	\$649,000	\$651,000	\$647,000	(\$4,000)
Net Cost	\$3,505,000	\$3,374,000	\$3,751,000	\$3,731,000	\$20,000
Net \$ Increase off Budget		(\$131,000)	\$246,000	\$226,000	
Net % Increase off Budget		-3.7%	7.0%	6.4%	

3. Employee Contributions (Not including Credit/Surcharge)

	2022-2023 Plan Year			
	E	S	C	F
\$210 - Actives Wellness	\$74.48	\$159.79	\$159.79	\$159.79
\$210 - Actives Non-Wellness	\$99.31	\$213.06	\$213.06	\$213.06
\$210 - <40 Wellness	\$186.20	\$399.48	\$399.48	\$399.48
\$210 - <40 Non-Wellness	\$248.27	\$532.64	\$532.64	\$532.64
\$210 - Retirees	\$993.09	\$2,130.57	\$2,130.57	\$2,130.57
	2023-2024 Plan Year			
	E	S	C	F
\$210 - Actives Wellness	\$74.48	\$158.44	\$158.44	\$158.44
\$210 - Actives Non-Wellness	\$99.30	\$211.25	\$211.25	\$211.25
\$210 - <40 Wellness	\$186.19	\$396.10	\$396.10	\$396.10
\$210 - <40 Non-Wellness	\$248.26	\$528.13	\$528.13	\$528.13
\$210 - Retirees	\$993.03	\$2,112.52	\$2,112.52	\$2,112.52
	\$ Increase			
	E	S	C	F
\$210 - Actives Wellness	(\$0.00)	(\$1.35)	(\$1.35)	(\$1.35)
\$210 - Actives Non-Wellness	(\$0.01)	(\$1.80)	(\$1.80)	(\$1.80)
\$210 - <40 Wellness	(\$0.01)	(\$3.38)	(\$3.38)	(\$3.38)
\$210 - <40 Non-Wellness	(\$0.01)	(\$4.51)	(\$4.51)	(\$4.51)
\$210 - Retirees	(\$0.06)	(\$18.05)	(\$18.05)	(\$18.05)

CITY OF BETTENDORF
FISCAL YEAR 2023/2024 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO		FY 22/23 ESTIMATE	FY 23/24 REQUEST
		YEAR'S AGO ACTUALS	LAST YEARS ACTUALS		
EMPLOYEE INSURANCE					
EMPLOYEE INSURANCE					
686-0106-494.22-18	TAX EXPENSE	2,350	0	1,500	1,500
686-0106-494.22-81	MEDICAL CLAIMS	2,288,904	2,381,808	2,585,000	2,697,000
686-0106-494.22-82	INSURANCE REIMBURSEMENTS	73,994-	31,426-	25,000-	0
686-0106-494.22-83	ADMINISTRATION FEES	177,746	184,870	209,634	241,044
686-0106-494.22-84	AGGREGATE PREMIUM	15,336	16,855	15,051	16,016
686-0106-494.22-85	SPECIFIC PREMIUM	414,067	457,057	477,035	526,559
686-0106-494.22-87	REINSURANCE ASSESSMENT	4,611	0	5,000	5,000
686-0106-494.22-88	LIFE & AD&D PREMIUMS	132,615	147,669	140,000	150,000
686-0106-494.22-90	OTHER PROFESSIONAL SERVIC	1,090	102	1,075	1,200
686-0106-494.22-94	DENTAL CLAIMS	320,741	300,197	320,000	310,000
686-0106-494.22-96	VISION CLAIMS	65,736	43,683	65,000	50,000
686-0106-494.22-97	WELLNESS PLAN	10,841	27,528	40,000	40,000
686-0106-494.22-98	PHARMACY	815,461	789,282	900,000	1,050,000
		-----	-----	-----	-----
*	SERVICES & COMMODITIES	4,175,504	4,317,625	4,734,295	5,088,319
		-----	-----	-----	-----
**	EMPLOYEE INSURANCE	4,175,504	4,317,625	4,734,295	5,088,319
		-----	-----	-----	-----
***	MAYOR & COUNCIL	4,175,504	4,317,625	4,734,295	5,088,319
		-----	-----	-----	-----
****	EMPLOYEE INSURANCE	4,175,504	4,317,625	4,734,295	5,088,319

CITY OF BETTENDORF
STATEMENT OF REVENUE, EXPENDITURES & CHANGES IN RETAINED
EARNINGS/FUND BALANCE FOR FY 2019/20 THROUGH FY 2023/24
EMPLOYEE INSURANCE FUND

	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	Inc (Dec) over FY 2022/23	
	Actual	Actual	Actual	Amended	Budget	Amount	Percent
Operating revenue:							
Intergovernmental							
Permits and licenses							
Charges for services	3,750,131	4,123,021	4,224,899	4,679,295	4,943,319	264,024	5.64%
Other	25,079	114,639	140,374	190,000	140,000	(50,000)	-26.32%
Total operating revenue	3,775,210	4,237,660	4,365,273	4,869,295	5,083,319	214,024	4.40%
Operating expenses:							
Salaries and benefits	2,839,107	3,416,848	3,483,544	3,845,000	4,107,000	262,000	6.81%
Supplies and services	796,896	758,656	834,081	889,295	981,319	92,024	10.35%
Depreciation						-	0.00%
Total operating expenses	3,636,003	4,175,504	4,317,625	4,734,295	5,088,319	354,024	7.48%
Operating income(loss)	139,207	62,156	47,648	135,000	(5,000)	(140,000)	-103.70%
Nonoperating income(expenses):							
Interest income	35,099	2,391	(15,047)	5,000	5,000	-	0.00%
Interest expense							
(Loss) on disposal of assets							
Capital Grants							
Net Income(loss)	174,306	64,547	32,601	140,000	-	(140,000)	
Transfers in						-	
Transfers out							
Net income	174,306	64,547	32,601	140,000	-	(140,000)	
Retained earnings, beginning	1,158,325	1,332,631	1,397,178	1,429,779	1,569,779	140,000	9.79%
Retained earnings, ending	1,332,631	1,397,178	1,429,779	1,569,779	1,569,779	-	0.00%

Combining Statement of Cash Flows

	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24
	Actual	Actual	Actual	Amended	Budget
Cash flows from operating activities:					
Receipts from customers and users	3,740,408	4,092,510	4,243,729	4,679,295	4,943,319
Receipts from other operating revenue	25,079	113,661	140,374	190,000	140,000
Payments to suppliers	(1,766,362)	(252,510)	(1,948,483)	(864,295)	(981,319)
Payments to claimants	(1,713,671)	(3,940,482)	(2,261,484)	(3,870,000)	(4,107,000)
Payments to employees					
Net cash provided by (used in) operating activities	285,454	13,179	174,136	135,000	(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	38,359	2,993	(15,579)	5,000	5,000
Net increase in cash and cash equivalents	323,813	16,172	158,557	140,000	-
Cash and cash equivalents:					
Beginning	1,462,191	1,786,004	1,802,176	1,960,733	2,100,733
Ending	1,786,004	1,802,176	1,960,733	2,100,733	2,100,733
Reconciliation of operating income (loss) to net cash provided by (used in) operating activities:					
Operating income (loss)	139,207	62,158	47,648	(5,000)	(5,000)
Change in assets and liabilities:					
Receivables and due from other governments	(9,724)	(31,491)	18,830	-	-
Prepaid items	-	-	-	-	-
Accounts payable and due to other governments	-	235,022	18,760	-	-
Claims payable	155,971	(252,510)	88,898		
Net cash provided by (used in) operating activities	285,454	13,179	174,136	(5,000)	(5,000)

Municipal Garage Fund (683)

FY 23/24 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 23/24 Budget Summary:

Public Works - Garage

Operating Budget:	FY 22/23 Est.	FY 23/24 Rec.	\$ Change	% Change	Notes
Wages & Benefits	621,934	697,933	75,999	12%	Full cost of currently vacant position
Staff Development	2,500	2,500	0	0%	
Services & Commodities	1,299,304	1,324,935	25,631	2%	
Capital Outlay	-	-	-	-	
Total	1,923,738	2,025,368	101,630	5%	

FY 23/24 Budget Summary:

Operating Requests	Requested	Recommended
Outside Vehicle Repair	40,000	40,000
Fuel	200,000	200,000
Lube/Oil	11,000	11,000
Total	11,000	11,000
Capital Equipment Requests	Requested	Recommended
No Requests		
Total	0	0
Vehicle Requests	Requested	Recommended
No Requests		
Total	0	0
Electronic Equipment Requests	Requested	Recommended
No Requests	0	0
Total	0	0
Personnel Requests	Requested	Recommended
No Requests		
Total	0	0

CITY OF BETTENDORF
FISCAL YEAR 2023/2024 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO		FY 22/23 ESTIMATE	FY 23/24 REQUEST
		YEAR'S AGO ACTUALS	LAST YEARS ACTUALS		
MUNICIPAL GARAGE					
MAINTENANCE GARAGE					
683-0520-494.11-01	REGULAR FULL TIME	388,344	340,721	372,935	405,457
683-0520-494.11-02	REGULAR PART TIME	14,307	17,164	34,385	39,941
683-0520-494.11-04	OVERTIME	2,235	2,391	5,000	5,000
683-0520-494.11-26	VACATION BUYBACK	7,317	18,458	15,000	7,500
683-0520-494.11-27	SICK LEAVE BUYBACK	550	6,823	8,000	1,000
683-0520-494.11-28	ACCRUED COMPTIME PAID OUT	4,993	5,121	5,000	5,000
		-----	-----	-----	-----
*	SALARIES & WAGES	417,746	390,678	440,320	463,898
683-0520-494.12-01	FICA-CITY CONTRIBUTION	26,029	23,993	27,336	28,344
683-0520-494.12-02	MEDICARE-CITY CONTRIBUTN	6,159	5,634	6,425	6,654
683-0520-494.12-03	IPERS-CITY CONTRIBUTION	39,051	34,291	41,829	43,320
683-0520-494.12-05	CITY FUNDED DEFERRED COMP	7,417	5,945	8,592	8,908
683-0520-494.12-06	GROUP INSURANCE	84,078	71,612	78,622	112,209
683-0520-494.12-09	ALLOWANCES-UNIFORMS	1,210	1,410	1,210	1,500
683-0520-494.12-12	ALLOWANCES - TOOLS	1,100	1,100	1,100	1,100
683-0520-494.12-25	IPERS GASB 68	21,488	53,672-	10,000	25,000
683-0520-494.12-26	GASB 45 OPEB	4,399	1,664	4,000	4,500
683-0520-494.12-27	COMPENSATED ABSENCES	0	2,789-	2,500	2,500
		-----	-----	-----	-----
*	EMPLOYEE BENEFITS & COSTS	190,931	89,188	181,614	234,035
N 683-0520-494.13-02	SUBSCRIPTNS & EDUCATN MAT	0	17	0	0
683-0520-494.13-03	TRAINING	0	120	500	500
683-0520-494.13-04	MEETINGS & CONFERENCES	0	0	2,000	2,000
		-----	-----	-----	-----
*	STAFF DEVELOPMENT	0	137	2,500	2,500
683-0520-494.21-01	BUILDING MAINT & REPAIR	5,697	5,262	6,000	6,000
683-0520-494.21-03	VEHICLE MUN. GARAGE	4,977	6,932	9,500	9,500
683-0520-494.21-04	VEHICLE OUTSIDE VENDORS	127,107	243,733	200,000	200,000
683-0520-494.21-05	POOLED VEHICLE MAINT	31,458	6,423	16,000	16,000
683-0520-494.21-06	EQUIPMENT MAINT/REPAIR	2,463	3,270	2,000	2,000
683-0520-494.21-07	DEPRECIATION	19,732	11,736	20,300	20,300
683-0520-494.21-14	CITY VEHICLE WASHING	52	25	100	100
683-0520-494.21-30	SOFTWARE MAINTENANCE	2,565	0	4,175	4,175
683-0520-494.22-06	RISK MANAGEMENT CHARGES	16,461	15,275	18,679	17,889
683-0520-494.22-19	INFORMATION SERVICES CHRG	15,812	16,115	19,050	20,471
683-0520-494.22-31	LAUNDRY SERVICES	3,587	3,368	4,500	4,500
683-0520-494.23-04	MINOR EQUIPMENT	3,627	2,120	5,000	5,000
683-0520-494.23-06	OFFICE SUPPLIES	40	501	500	500
683-0520-494.23-07	OPERATING SUPPLIES	21,127	29,378	29,000	29,000
683-0520-494.23-19	SOFTWARE & HARDWARE	1,030	4,619	2,400	2,400
683-0520-494.23-24	VEHICLE SUPPLIES	279,902	291,239	325,000	330,000
683-0520-494.23-51	FUEL	321,815	501,677	610,000	630,000
683-0520-494.23-52	LUBE/OIL	12,535	24,062	27,000	27,000

CITY OF BETTENDORF
FISCAL YEAR 2023/2024 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO		FY 22/23 ESTIMATE	FY 23/24 REQUEST
		YEAR'S AGO ACTUALS	LAST YEARS ACTUALS		
683-0520-494.23-53	FUEL FOR RENTAL CARS	0	828	100	100

*	SERVICES & COMMODITIES	869,987	1,166,563	1,299,304	1,324,935

**	MAINTENANCE GARAGE	1,478,664	1,646,566	1,923,738	2,025,368

***	PUBLIC WORKS	1,478,664	1,646,566	1,923,738	2,025,368

****	MUNICIPAL GARAGE	1,478,664	1,646,566	1,923,738	2,025,368

CITY OF BETTENDORF
STATEMENT OF REVENUE, EXPENDITURES & CHANGES IN RETAINED
EARNINGS/FUND BALANCE FOR FY 2019/20 THROUGH FY 2023/24
MUNICIPAL GARAGE

	FY 2019/20 Actual	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Amended	FY 2023/24 Budget	Inc (Dec) over FY 2022/23	
						Amount	Percent
Operating revenue:							
Intergovernmental							
Permits and licenses							
Charges for services	1,502,240	1,470,341	1,501,926	1,918,738	2,020,828	102,090	5.32%
Other	7,621	5,812	2,002	4,000	4,000	-	0.00%
Total operating revenue	1,509,861	1,476,153	1,503,928	1,922,738	2,024,828	102,090	5.31%
Operating expenses:							
Salaries and benefits	657,022	608,677	479,866	621,934	697,933	75,999	12.22%
Supplies and services	822,337	850,255	1,154,964	1,281,504	1,307,135	25,631	2.00%
Depreciation	20,299	19,732	11,736	20,300	20,300	-	0.00%
Total operating expenses	1,499,658	1,478,664	1,646,566	1,923,738	2,025,368	101,630	5.28%
Operating income(loss)	10,203	(2,511)	(142,638)	(1,000)	(540)	460	-46.00%
Nonoperating income(expenses):							
Interest income	9,005	856	(2,717)	1,000	1,000	-	0.00%
Interest expense							
(Loss) on disposal of assets							
Capital Grants							
Net Income(loss)	19,208	(1,655)	(145,355)	-	460	460	#DIV/0!
Transfers in						-	#DIV/0!
Transfers out							
Net income	19,208	(1,655)	(145,355)	-	460	460	#DIV/0!
Retained earnings, beginning	175,216	194,424	192,769	47,414	47,414	-	0.00%
Adjustment for restatement & contributed capital							
Retained earnings, ending	194,424	192,769	47,414	47,414	47,874	460	0.97%

Combining Statement of Cash Flows

	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24
	Actual	Actual	Actual	Amended	Budget
Cash flows from operating activities:					
Receipts from customers and users	1,502,384	1,470,336	1,501,649	1,682,355	1,682,355
Receipts from other operating revenue	7,621	5,812	2,002	4,000	4,000
Payments to suppliers	(915,216)	(816,136)	(1,069,875)	(1,038,504)	(1,038,504)
Payments to employees	(629,731)	(586,397)	(534,226)	(614,551)	(614,551)
Net cash provided by (used in) operating activities	(34,942)	73,615	(100,450)	33,300	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)	9,603	864	(2,728)	1,000	1,000
Net increase in cash and cash equivalents	(25,339)	74,479	(103,178)	34,300	34,300
Cash and cash equivalents:					
Beginning	598,327	572,988	647,467	647,467	544,289
Ending	572,988	647,467	544,289	681,767	578,589
Reconciliation of operating income (loss) to net cash provided by (used in) operating activities:					
Operating income (loss)	10,203	(2,511)	(142,638)	(1,000)	(1,000)
Adjustments to reconcile operating income(loss) to net cash provided by (used in) operating activities:					
Depreciation	20,299	19,732	11,736	20,300	20,300
Change in assets and liabilities:					
Receivables and due from other governments	144	(5)	(277)	-	-
Accounts payable and due to other governments	(92,879)	34,118	85,089		
Compensated absences and accrued liabilities	1,861	(511)	(2,352)		
Other post employment benefits obligation	12,346	(4,817)	(3,214)	14,000	14,000
Decrease in net pension liability	(41,960)	63,650	(305,995)		
Increase in deferred outflows of resources	19,298	(25,025)	6,170		
Increase in deferred inflows of resources	35,746	(15,835)	251,031		
Net cash provided by (used in) operating activities	(34,942)	68,796	(100,450)	33,300	33,300

IT Fund (688)

FY 23/24 Budget Summary	1
Line-Item Detail.....	2
5-year Statement of Revenue, Expenditures & Changes in Retained Earnings.....	3
5-year Statement of Cash Flows	4

FY 23/24 Budget Summary:

IT

Operating Budget:	FY 22/23 Est.	FY 23/24 Rec.	\$ Change	% Change	Notes
Wages & Benefits	731,453	807,065	75,612	10%	
Staff Development	7,500	11,000	3,500	47%	Increased training
Services & Commodities	523,450	543,450	20,000	4%	
Capital Outlay			0		
Total	1,262,403	1,361,515	99,112	8%	

FY 23/24 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
Life Cycle Replacements	228,500	228,500
Network/Growth/Cybersecurity	120,000	120,000
Total	348,500	348,500
Personnel Requests	Requested	Recommended
No Requests		
Total	0	0

CITY OF BETTENDORF
FISCAL YEAR 2023/2024 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO		FY 22/23 ESTIMATE	FY 23/24 REQUEST
		YEAR'S AGO ACTUALS	LAST YEARS ACTUALS		
INFORMATION SERVICES					
INFO.PROCC./SUPPORT SERV.					
688-0231-494.11-01	REGULAR FULL TIME	433,075	444,466	511,421	537,203
688-0231-494.11-04	OVERTIME	5,073	5,175	5,000	5,000
688-0231-494.11-10	ON-CALL PAY	5,200	5,200	5,200	5,200
688-0231-494.11-26	VACATION BUYBACK	8,639	26,843	10,000	10,000
688-0231-494.11-27	SICK LEAVE BUYBACK	2,228	18,768	2,500	2,500
		-----	-----	-----	-----
*	SALARIES & WAGES	454,215	500,452	534,121	559,903
688-0231-494.12-01	FICA-CITY CONTRIBUTION	28,107	30,754	31,216	34,671
688-0231-494.12-02	MEDICARE-CITY CONTRIBUTN	6,582	7,192	7,300	8,108
688-0231-494.12-03	IPERS-CITY CONTRIBUTION	41,688	42,116	46,772	52,114
688-0231-494.12-05	CITY FUNDED DEFERRED COMP	8,446	8,535	10,688	10,744
688-0231-494.12-06	GROUP INSURANCE	63,523	62,911	55,356	85,525
688-0231-494.12-25	IPERS GASB 68	22,938	65,883-	15,000	25,000
688-0231-494.12-26	GASB 45 OPEB	2,554	1,063-	6,000	6,000
688-0231-494.12-27	COMPENSATED ABSENSES	0	27,029	25,000	25,000
		-----	-----	-----	-----
*	EMPLOYEE BENEFITS & COSTS	173,838	111,591	197,332	247,162
688-0231-494.13-03	TRAINING	0	0	6,000	11,000
688-0231-494.13-04	MEETINGS & CONFERENCES	668	609	1,500	0
		-----	-----	-----	-----
N *	STAFF DEVELOPMENT	668	609	7,500	11,000
688-0231-494.21-03	VEHICLE MUN. GARAGE	1,166	1,438	100	100
688-0231-494.21-10	TELECOMMUNICATIONS	119,595	139,648	140,000	140,000
688-0231-494.21-14	CITY VEHICLE WASHING	10	15	0	0
688-0231-494.21-30	SOFTWARE MAINTENANCE	155,821	207,798	330,000	350,000
688-0231-494.21-31	HARDWARE MAINTENANCE	4,588	2,393	7,250	7,250
688-0231-494.22-90	OTHER PROFESSIONAL SERVIC	809	1,833	500	500
688-0231-494.23-04	MINOR EQUIPMENT	1,206	1,845	3,500	3,500
688-0231-494.23-06	OFFICE SUPPLIES	607	937	2,000	2,000
688-0231-494.23-07	OPERATING SUPPLIES	18,310	24,317	20,000	20,000
688-0231-494.23-08	POSTAGE & SHIPPING	57	64	100	100
688-0231-494.23-19	SOFTWARE & HARDWARE	9,975	15,064	20,000	20,000
		-----	-----	-----	-----
*	SERVICES & COMMODITIES	312,144	395,352	523,450	543,450
**	INFO.PROCC./SUPPORT SERV.	940,865	1,008,004	1,262,403	1,361,515
		-----	-----	-----	-----
***	FINANCE	940,865	1,008,004	1,262,403	1,361,515
		-----	-----	-----	-----
****	INFORMATION SERVICES	940,865	1,008,004	1,262,403	1,361,515
		-----	-----	-----	-----
		89,266,134	117,996,522	125,327,843	116,304,656

CITY OF BETTENDORF
STATEMENT OF REVENUE, EXPENDITURES & CHANGES IN RETAINED
EARNINGS/FUND BALANCE FOR FY 2019/20 THROUGH FY 2023/24
INFORMATION SERVICES / GIS

	FY 2019/20 Actual	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Amended	FY 2023/24 Budget	Inc (Dec) over FY 2022/23	
						Amount	Percent
Operating revenue:							
Intergovernmental							
Permits and licenses							
Charges for services	879,015	932,790	959,102	1,107,542	1,190,015	82,473	7.45%
Other	17,086	16,386	16,156	19,500	16,500	(3,000)	-15.38%
Total operating revenue	896,101	949,176	975,258	1,127,042	1,206,515	79,473	7.05%
Operating expenses:							
Salaries and benefits	616,164	622,911	612,043	731,453	807,065	75,612	10.34%
Supplies and services	347,925	317,954	395,961	530,950	554,450	23,500	4.43%
Depreciation						-	
Total operating expenses	964,089	940,865	1,008,004	1,262,403	1,361,515	99,112	7.85%
Operating income(loss)	(67,988)	8,311	(32,746)	(135,361)	(155,000)	(19,639)	14.51%
Nonoperating income(expenses):							
Interest income	10,685	824	(3,926)	2,500	5,000	2,500	100.00%
Interest expense							
(Loss) on disposal of assets							
Capital Grants							
Net Income(loss)	(57,303)	9,135	(36,672)	(132,861)	(150,000)	(17,139)	12.90%
Transfers in	30,000	25,000	25,000	132,861	150,000	17,139	12.90%
Transfers out							
Net income	(27,303)	34,135	(11,672)	-	-	-	
Retained earnings, beginning	61,499	34,196	68,331	56,659	56,659	-	0.00%
Adjustment for restatement & contributed capital							
Retained earnings, ending	34,196	68,331	56,659	56,659	56,659	-	0.00%

Combining Statement of Cash Flows

	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24
	Actual	Actual	Actual	Amended	Budget
Cash flows from operating activities:					
Receipts from customers and users	1,502,384	1,470,336	1,501,649	1,682,355	1,682,355
Receipts from other operating revenue	7,621	5,812	2,002	4,000	4,000
Payments to suppliers	(915,216)	(816,136)	(1,069,875)	(1,038,504)	(1,038,504)
Payments to employees	(629,731)	(586,397)	(534,226)	(614,551)	(614,551)
Net cash provided by (used in) operating activities	(34,942)	73,615	(100,450)	33,300	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)	9,603	864	(2,728)	1,000	1,000
Net increase in cash and cash equivalents	(25,339)	74,479	(103,178)	34,300	34,300
Cash and cash equivalents:					
Beginning	598,327	572,988	647,467	647,467	544,289
Ending	572,988	647,467	544,289	681,767	578,589
Reconciliation of operating income (loss) to net cash provided by (used in) operating activities:					
Operating income (loss)	10,203	(2,511)	(142,638)	(1,000)	(1,000)
Adjustments to reconcile operating income(loss) to net cash provided by (used in) operating activities:					
Depreciation	20,299	19,732	11,736	20,300	20,300
Change in assets and liabilities:					
Receivables and due from other governments	144	(5)	(277)	-	-
Accounts payable and due to other governments	(92,879)	34,118	85,089		
Compensated absences and accrued liabilities	1,861	(511)	(2,352)		
Other post employment benefits obligation	12,346	(4,817)	(3,214)	14,000	14,000
Decrease in net pension liability	(41,960)	63,650	(305,995)		
Increase in deferred outflows of resources	19,298	(25,025)	6,170		
Increase in deferred inflows of resources	35,746	(15,835)	251,031		
Net cash provided by (used in) operating activities	(34,942)	68,796	(100,450)	33,300	33,300

General Fund (001)

5-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 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28
General Fund	5.67182	5.72358	5.78467	5.71228	5.71232	5.69000	5.69000
Transit	0.16364	0.16085	0.14346	0.15799	0.15827	0.16258	0.16301
Tort	0.25325	0.26335	0.27998	0.27000	0.27000	0.28000	0.28000
Employee benefits	1.71129	1.65222	1.59189	1.65000	1.65000	1.65000	1.65000
Debt service	5.00000	4.85000	4.85000	4.85000	4.85000	4.85000	4.85000
Total levy	12.80000	12.65000	12.65000	12.64027	12.64059	12.63258	12.63301
Levy rate change	-	(0.15000)					
Taxable value	2,472,184,915	2,589,698,195	2,768,548,364	2,848,207,327	3,001,147,682	3,075,460,832	3,220,564,330
Property taxes	15,064,363	15,940,290	17,206,795	17,503,774	18,443,826	18,875,501	19,766,769
Hotel/motel	1,152,129	1,100,000	1,200,000	1,250,000	1,250,000	1,250,000	1,250,000
\$5 Room Fee	114,630	130,000	136,500	136,500	136,500	136,500	136,500
Local option sales tax	5,276,368	4,131,206	4,234,000	4,297,510	4,361,973	4,427,402	4,493,813
Cable tv franchise tax	285,858	245,000	215,000	200,000	200,000	200,000	200,000
Other city taxes	412,112	479,850	392,808	485,000	485,000	485,000	485,000
Special assessments	27,234	15,000	16,000	16,000	16,000	20,000	20,000
Construction permits	834,941	780,800	716,000	800,000	800,000	800,000	800,000
Other Licenses & permits	119,894	125,360	125,000	150,000	150,000	160,000	160,000
Commercial backfill	286,729	288,292	247,706	209,434	167,547	125,660	107,297
BPTC Backfill			176,069	175,000	175,000	175,000	175,000
CARES Act Reimbursement							
Other Intergovernmental	467,544	479,166	499,750	515,000	515,000	525,000	525,000
Subdivision inspections	220,225	75,000	75,000	75,000	75,000	100,000	100,000
Recreation fees	136,774	360,505	777,600	780,000	780,000	780,000	780,000
Other Charges for services	125,641	123,950	132,450	135,000	135,000	135,000	135,000
Use of money & miscellaneous	321,915	467,059	396,400	400,000	400,000	450,000	450,000
Other transfers in	-	-	-	-	-	-	-
Transfers in from Employee benefits	4,441,534	4,612,368	4,623,676	4,799,542	4,951,894	5,174,510	5,413,931
Total Revenues	29,287,891	29,353,846	31,170,754	31,927,760	33,042,739	33,819,574	34,998,310

Expenditures:	FY 21/22	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28
Public safety	13,822,856	15,209,594	15,871,933	16,427,451	17,002,411	17,597,496	18,213,408
Culture & recreation	4,522,001	5,764,055	6,529,415	6,725,297	6,927,056	7,134,868	7,348,914
Community & economic development	1,125,278	1,367,637	1,368,843	1,409,908	1,452,206	1,495,772	1,540,645
General government	4,923,601	4,969,261	5,547,357	5,741,514	5,942,468	6,150,454	6,365,720
Debt service	114,333	80,000	80,000	80,000	80,000	-	-
Capital projects	448,084	501,186	590,376	600,000	600,000	600,000	600,000
Transfer out to FMAS	810,661	489,920	559,990	576,919	588,672	600,721	613,075
Transfer out to LFC (Rec)	285,400	179,882	-	-	-	-	-
Transfer out to Splash Landing	184,677	360,361	-	-	-	-	-
Transfer out to Transit	515,388	429,000	406,199	450,000	475,000	500,000	525,000
Transfer out to Electronic	1,500,000	-	-	-	-	-	-
Transfer out to Vehicle	1,000,000	-	-	-	-	-	-
Other Transfers out	-	-	3,499,999	(333,334)	(333,334)	(333,334)	(333,334)
Total all expenditures	29,252,279	29,350,896	34,454,112	31,677,756	32,734,479	33,745,976	34,873,428
Inc(dec) in fund balance	35,612	2,950	(3,283,358)	250,004	308,260	73,597	124,883
Ending fund balance	11,245,796	11,248,746	7,965,388	8,215,392	8,523,652	8,597,249	8,722,132
Fund balance %	38%	38%	23%	26%	26%	25%	25%

20%	5,850,455.80	5,870,179.20	6,890,822.40	6,335,551.18	6,546,895.77	6,749,195.29	6,974,685.58
25%	7,313,069.75	7,337,724.00	8,613,528.00	7,919,438.97	8,183,619.71	8,436,494.12	8,718,356.97
30%	8,775,683.70	8,805,268.80	10,336,233.60	9,503,326.77	9,820,343.65	10,123,792.94	10,462,028.37
35%	10,238,297.65	10,272,813.60	12,058,939.20	11,087,214.56	11,457,067.59	11,811,091.76	12,205,699.76

		TWO			
		YEAR'S AGO	LAST YEARS	FY 22/23	FY 23/24
ACCOUNT DESCRIPTION	ACTUALS	ACTUAL	ESTIMATE	REQUEST	
* CURRENT TAXES - GENERAL	13,531,162	14,015,068	14,822,345	16,015,139	
* CURRENT TAXES - AG LAND	15,257	15,382	14,895	14,842	
* CURRENT TAXES - TORT	662,337	625,781	681,997	775,138	
* CURRENT TAXES TRANSIT	549,007	404,354	416,553	397,176	
** CURRENT PROPERTY TAXES	14,757,763	15,060,585	15,935,790	17,202,295	
* DEL TAXES - GENERAL	124,842	3,519	4,000	4,000	
* DEL TAXES - TORT	0	157	250	250	
* DEL TAXES TRANSIT	0	102	250	250	
** DELINQUENT PROPERTY TAXES	124,842	3,778	4,500	4,500	
*** PROPERTY TAXES	14,882,605	15,064,363	15,940,290	17,206,795	
* CURR MH TAXES - GENERAL	5,432	2,158	3,000	3,000	
* CURR MH TAX - TORT	266	96	100	100	
* CURR MH TAXES - TRUST & A	0	0	100	100	
* CURR MH TAX TRANSIT	220	62	100	100	
** CURRENT MOBILE HOME TAXES	5,918	2,316	3,300	3,300	
* DEL MH TAX - GENERAL	504	145	500	500	
* DEL MH TAX - TORT	0	7	0	0	
* DEL MH TAX TRANSIT	0	4	0	0	
** DELINQUENT MOBILE HOME TX	504	156	500	500	
* HOTEL/MOTEL TAXES	796,649	1,152,129	1,100,000	1,200,000	
** HOTEL/MOTEL TAXES	796,649	1,152,129	1,100,000	1,200,000	
* LOCAL OPTION SALES TAX	3,707,402	5,276,368	4,131,206	4,234,000	
** 1% LOCAL OPTION SALES TAX	3,707,402	5,276,368	4,131,206	4,234,000	
* CABLE TV FRANCHISE TAX	313,144	285,858	245,000	215,000	
** UTILITY FRANCHISE TAX	313,144	285,858	245,000	215,000	
* UTILITY TAX GENERAL	340,637	381,593	443,222	362,356	
* UTILITY REPLACEMENT/LIAB	16,674	17,038	20,381	17,629	
* UTILITY TAX TRANSIT	13,821	11,009	12,447	9,023	
** EXISE TAXES	371,132	409,640	476,050	389,008	
*** OTHER CITY TAXES	5,194,749	7,126,467	5,956,056	6,041,808	
* SNOW REMOVAL ASSESSMENT	12,639	1,875	7,000	5,000	
* SNOW REMOVAL LIEN	231	0	0	0	
** SNOW REMOVAL ASSESSMENT	12,870	1,875	7,000	5,000	
* WEED CUTTING ASSESSMENT	2,673	6,062	6,000	10,000	
* WEED CUTTING LIEN	1,526	0	0	0	
** WEED CUTTING ASSESSMENT	4,199	6,062	6,000	10,000	
* MISC ASSESSMENTS	116	0	1,000	0	
** MISCELLANEOUS ASSESSMENTS	116	0	1,000	0	
* DEBRIS REMOVAL ASSESSMENT	3,520	19,387	1,000	1,000	
** DEBRIS REMOVAL	3,520	19,387	1,000	1,000	
*** SPECIAL ASSESSMENTS	20,705	27,324	15,000	16,000	

	TWO			
	YEAR'S AGO	LAST YEARS	FY 22/23	FY 23/24
ACCOUNT DESCRIPTION	ACTUALS	ACTUAL	ESTIMATE	REQUEST
* CIGARETTE PERMITS	2,900	3,100	3,250	3,250
** CIGARETTE PERMITS	2,900	3,100	3,250	3,250
* BUILDING PERMITS	1,112,469	611,472	560,000	520,000
* ELECTRICAL PERMITS	100,368	50,973	60,000	40,000
* MECHANICAL PERMITS	177,665	110,641	100,000	95,000
* PLUMBING PERMITS	107,177	60,937	60,000	60,000
* ADA REVIEW	799	918	800	1,000
** CONSTRUCTION PERMITS	1,498,478	834,941	780,800	716,000
* SIDEWALK PERMITS	17,850	22,086	20,000	20,000
* EXCAVATION PERMITS	102,991	62,655	70,000	70,000
** RIGHT OF WAY PERMITS	120,841	84,741	90,000	90,000
* RETAIL BUSINESS LICENSES	29,149	27,346	30,000	30,000
* CONTRACTOR LICENSES	3,630	2,928	0	0
** BUSINESS LICENSES	32,779	30,274	30,000	30,000
* DOG LICENSES	1,026	1,557	1,600	1,500
* BICYCLE LICENSES	2	2	10	0
* FIRE DEPT PERMITS	180	220	500	250
** MISCELLANEOUS	1,208	1,779	2,110	1,750
*** LICENSES AND PERMITS	1,656,206	954,835	906,160	841,000
* MONIES & CREDITS	17,502	10,728	11,000	11,000
* MILITARY EXEMPTION	4,340	4,121	4,062	3,750
* COMM & IND REPLACEMENT	297,381	286,729	288,292	247,706
* BPTC BACKFILL	0	0	0	176,069
** STATE REPLACEMENT CREDITS	319,223	301,578	303,354	438,525
* STATE LIQUOR/BEER LICENSE	38,074	51,238	38,000	50,000
** STATE SHARED REVENUES	38,074	51,238	38,000	50,000
* IOWA OPEN ACCESS PROGRAM	76,438	78,754	87,923	90,000
* LIBRARY DIRECT STATE AID	8,217	9,125	9,500	9,500
** STATE GRANTS	84,655	87,879	97,423	99,500
* STATE GRANTS	2,175	5,000	0	0
* NHTSA/NATL HGWY TRF SFTY	42,623	28,437	25,000	25,000
* DRUG CONTROL & SYS IMPVMT	57,702	76,678	65,000	75,000
* BULLETPROOF VEST GRANT	3,648	1,443	2,000	1,500
* DEA OT GRANT	17,022	0	15,000	10,000
* CARES ACT FUNDING	868,502	0	0	0
** FEDERAL GRANTS	991,672	111,558	107,000	111,500
* FIRE DISTRICT #1	63,388	65,180	65,500	66,000
* PANORAMA PARK FIRE DIST	2,847	2,897	3,181	3,000
* BETTENDORF SCHOOLS	118,377	122,017	128,000	130,000
* MUTUAL AID BOX ALARM SYS	28,452	11,926	25,000	25,000
* IOWA DOT TRAFFIC PROJECTS	1,568	0	0	0
** OTHER GOVERNMENTS REVENUE	214,632	202,020	221,681	224,000
*** INTERGOVERNMENTAL	1,648,256	754,273	767,458	923,525

	TWO			
	YEAR'S AGO	LAST YEARS	FY 22/23	FY 23/24
ACCOUNT DESCRIPTION	ACTUALS	ACTUAL	ESTIMATE	REQUEST
* ZONING	4,323	5,160	5,000	5,000
* VARIANCE/BOARD OF ADJUSTM	1,400	2,200	2,200	2,200
* SUBDIVISION FILING FEES	2,221	890	1,500	1,000
* SUBDIVISION INSPECTIONS	20,603	220,225	75,000	75,000
* RENTAL INSPECTIONS	75,596	69,669	70,000	75,000
** FILING & APPLICATION FEES	104,143	298,144	153,700	158,200
* LEAGUES	8,702	0	2,055	17,800
* CAMPS	15,615	3,488-	15,900	141,000
* RENTALS	24,215	15,345	20,000	20,000
* SUMMER PROGRAMS	42,400	78-	110,250	218,200
* SOFTBALL	96	165	16,400	28,800
* OTHER ACTIVITIES	24,702	85,284	92,600	125,000
* VOLLEYBALL	7,322	0	0	0
* OTHER CHARGES	0	0	18,500	20,800
** RECREATION FEES	123,052	97,228	275,705	571,600
* RENTALS	31,107	35,892	74,000	118,000
* MISCELLANEOUS	8,741	3,654	10,800	88,000
** RECREATION FEES	39,848	39,546	84,800	206,000
* REPORT COPIES/POLICE	4,106	4,579	5,000	4,500
* REPORT COPIES/FIRE	60	20	50	50
* COPIES, MAPS, ETC	487	1,931	1,000	1,000
* HAZMAT CLEANUP CHARGES	0	0	5,000	2,000
* MEDIC ATTENDANT CHARGES	5,300	6,100	6,000	6,250
* MOVIES IN THE PARKS	0	3,465	2,800	3,200
* PUBLIC INFO REQUEST	0	294	400	250
* POLICE OFF DUTY PAYROLL	10,655	31,333	25,000	32,000
** MISCELLANEOUS	20,608	47,722	45,250	49,250
*** CHARGES FOR SERVICES	287,651	482,640	559,455	985,050
* INTEREST	20,196	82,476-	50,000	50,000
* LOAN INTEREST	62	39	100	100
* ACCRUED INTEREST	810-	4,625	0	0
** INTEREST	19,448	77,812-	50,100	50,100
* RENTS AND LEASES	2,150	7,559	1,000	1,000
* SPRUCE HILLS FIRE STATION	4,400	5,191	4,800	4,800
* LIBRARY MTG ROOM RENTAL	1,100	4,458	5,000	5,000
* TOWER LEASES	176,687	178,134	180,000	145,000
** RENTS AND LEASES	184,337	195,342	190,800	155,800
*** USE OF MONEY	203,785	117,530	240,900	205,900
* COURT FINES	107,908	106,911	100,000	105,000
* PARKING TICKETS	5	0	150	0
* LIBRARY FINES	10,801	18,100	10,000	0
** FINES AND FORFEITURES	118,714	125,011	110,150	105,000
* DONATION/POLICE	2,346	3,600	3,000	1,000

	TWO			
ACCOUNT DESCRIPTION	YEAR'S AGO	LAST YEARS	FY 22/23	FY 23/24
	ACTUALS	ACTUAL	ESTIMATE	REQUEST
* DONATIONS/FIRE	5,519	500	1,000	1,000
* DONATIONS/PARKS	660	0	500	500
* DONATIONS/GIFT	96	833	500	500
** DONATIONS	8,621	4,933	5,000	3,000
* SALE OF MINOR EQUIPMENT	6,811	1,364	5,000	5,000
* MISC TAXABLE SALES	304	1,965	750	1,000
* SALE OF LAND	14,638	0	13,720	0
* SCRAP METAL	214	0	0	0
* CITY LOGO CLOTHING	387	0	0	0
* JULY 4TH/PARADE ENTRIES	1,860	3,195	1,800	1,500
* JULY 4TH/CRAFT BOOTH FEES	0	600	0	0
* JULY 4TH/FOOD BOOTH FEES	2,850	6,576	4,500	3,000
* JULY 4TH/SPONSOR FEES	2,700-	980	2,000	2,000
* JULY 4TH/CARNIVAL RIDES	0	11,193	12,000	12,000
** MISCELLANEOUS	24,364	25,873	39,770	24,500
* FIRE NFA, TRAINING FUNDS	57,800	11,403	12,000	12,000
* POLICE	1,943	611	1,000	1,000
* LIBRARY	39	72	1,000	1,000
* PUBLIC WORKS	4,172	4,369	4,000	4,000
* FINANCE	852	144	500	1,000
* PARKS & RECREATION	34,235	2,747	9,000	5,000
* BUILDING MAINTENANCE	1,153	0	500	500
* COMMUNITY DEVELOPMENT	115	65-	0	0
* CITY ADMINISTRATION	10,537	7,085	7,000	7,000
* REBATES	23,882	22,202	26,239	26,500
* \$5 HOTEL ROOM FEE	111,340	114,630	130,000	136,500
** REFUNDS & REIMB	246,068	163,198	191,239	194,500
* TRANSFERS IN	3,766,597	4,441,534	4,612,368	4,623,676
* SALE OF CAPITAL ASSETS	1,833	0	10,000	0
** OTHER FINANCING SOURCES	3,768,430	4,441,534	4,622,368	4,623,676
*** MISCELLANEOUS REVENUES	4,166,197	4,760,549	4,968,527	4,950,676
**** GENERAL FUND	28,060,154	29,287,981	29,353,846	31,170,754
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	28,060,154	29,287,981	29,353,846	31,170,754

	TWO			
ACCOUNT DESCRIPTION	YEAR'S AGO	LAST YEARS	FY 22/23	FY 23/24
	ACTUALS	ACTUALS	ESTIMATE	REQUEST
GENERAL FUND				
* POLICE ADMINISTRATION	862,638.48	872,930.98	1,092,222	1,235,507
* EXPLORERS	.00	2,258.30	0	0
* POLICE SPECIAL EVENTS	562.30	6,649.03	20,149	17,100
* POLICE TRAINING	65,927.12	89,787.18	84,250	60,250
* POLICE PATROL	4,466,227.25	5,127,875.09	5,147,514	5,199,531
* DETECTIVE BUREAU	1,358,492.32	1,227,384.32	1,317,950	1,592,568
* POLICE SUPPORT SERVICES	516,771.57	498,093.81	544,142	551,496
* TRAFFIC	531,646.88	443,067.21	550,481	581,431
* ERU	70,988.03	52,445.84	101,582	111,481
** POLICE DEPARTMENT	7,873,253.95	8,320,491.76	8,858,290	9,349,364
* FLOOD CONTROL	.00	.00	70,000	100,000
** FLOOD CONTROL	.00	.00	70,000	100,000
* FIRE ADMINISTRATION	483,483.77	520,673.35	582,141	562,696
* FIRE TRAINING	175,563.89	161,518.35	230,353	175,437
* FIRE SUPPRESSION	692,390.52	731,934.55	884,849	940,976
* FIRE PREVENTION	433,344.71	440,290.48	495,672	372,341
* EMS/RESCUE	2,259,943.90	2,493,119.23	2,778,713	2,953,297
* HAZARDOUS MATERIAL	183,205.89	196,148.21	227,299	238,653
* FIRE GENERAL MAINTENANCE	297,242.08	317,331.77	350,477	372,213
* DISASTER PREPAREDNESS	14,448.06	9,928.71	10,500	10,500
** FIRE DEPARTMENT	4,539,622.82	4,870,944.65	5,560,004	5,626,113
* BLDG.INSPECTIONS SERVICE	699,480.01	631,419.74	721,300	796,456
** DEPARTMENT OF INSPECTIONS	699,480.01	631,419.74	721,300	796,456
*** PUBLIC SAFETY	13,112,356.78	13,822,856.15	15,209,594	15,871,933
* LIBRARY ADMINISTRATION	453,484.46	413,932.98	409,225	516,939
* CIRCULATION SERVICES	874,892.83	952,841.25	1,042,756	1,100,326
* YOUTH SERVICES	602,754.87	646,230.36	714,153	712,941
* TECHNICAL SERVICES	967,185.98	1,089,324.77	1,144,099	1,175,999
** LIBRARY SERVICES	2,898,318.14	3,102,329.36	3,310,233	3,506,205
* PARK ADMINISTRATION	130,967.36	103,332.23	177,406	150,398
* PARKS MAINTENANCE	932,406.31	1,054,538.60	1,259,988	1,370,936
** PARKS	1,063,373.67	1,157,870.83	1,437,394	1,521,334
* RECREATION	208,115.61	.00	694,936	944,359
* FROZEN LANDING	1,865.00	146,552.84	165,892	177,455
** RECREATION	209,980.61	146,552.84	860,828	1,121,814
* COMMUNITY CENTER	30,038.17	.00	15,600	240,062
** COMMUNITY CENTER	30,038.17	.00	15,600	240,062
* EVENTS & FESTIVALS	11,912.26	115,247.88	140,000	140,000
** OTHR CULTURE & RECREATION	11,912.26	115,247.88	140,000	140,000
*** CULTURE & RECREATION	4,213,622.85	4,522,000.91	5,764,055	6,529,415
* CITY BEAUTIFICATION	101,326.94	99,350.41	180,000	215,000
** COMMUNITY BEAUTIFICATION	101,326.94	99,350.41	180,000	215,000
* ECONOMIC DEVELOPMENT	217,289.63	235,923.75	185,671	127,685
** ECONOMIC DEVELOPMENT	217,289.63	235,923.75	185,671	127,685

	TWO			
	YEAR'S AGO	LAST YEARS	FY 22/23	FY 23/24
ACCOUNT DESCRIPTION	ACTUALS	ACTUALS	ESTIMATE	REQUEST
* PLANNING	237,488.05	332,172.22	499,901	393,410
** PLANNING & ZONING	237,488.05	332,172.22	499,901	393,410
* COMMUNITY DEVELOPMNT/ADMIN	153,702.87	170,261.47	182,130	178,594
* CODE ENFORCEMENT	261,272.42	287,570.33	319,935	454,154
** OTHER COMM & ECON DEVELOP	414,975.29	457,831.80	502,065	632,748
*** COMMUNITY & ECONOMIC DEV	971,079.91	1,125,278.18	1,367,637	1,368,843
* ADMINISTRATION/ADMIN.	777,214.33	1,404,685.71	1,103,745	1,176,650
** MAYOR, COUNCIL & CITY ADM	777,214.33	1,404,685.71	1,103,745	1,176,650
* FINANCE/ADMINISTRATION	186,348.24	190,370.00	184,651	194,420
* CITY CLERK	483,347.29	499,805.93	534,278	525,386
* PURCHASING	87,018.81	100,186.11	122,254	122,248
* BUDGETING	107,856.76	79,965.85	86,898	130,608
** CLERK & FINANCE ADMINISTN	864,571.10	870,327.89	928,081	972,662
* CITY CLERK	.00	12,405.04	0	15,000
** ELECTIONS	.00	12,405.04	0	15,000
* LEGAL ADMINISTRATION	300,998.53	321,688.79	361,566	408,795
* HUMAN RIGHTS COMMISSION	.00	.00	3,500	3,500
** LEGAL SERVICES/CITY ATTN	300,998.53	321,688.79	365,066	412,295
* BUILDING MAINTENANCE	641,794.88	701,118.13	704,535	752,537
* CUSTODIAL SERVICES	314,721.12	327,556.00	310,190	436,397
** CITY HALL & GENERAL BLDGS	956,516.00	1,028,674.13	1,014,725	1,188,934
* NON-DEPARTMENTAL	673,935.30	567,390.05	612,250	699,568
** TORT LIABILITY	673,935.30	567,390.05	612,250	699,568
* HUMAN RESOURCES	445,817.57	457,003.84	470,942	500,422
* PUBLIC INFORMATION	230,238.93	261,425.72	474,452	581,826
** OTHER GENERAL GOVERNMENT	676,056.50	718,429.56	945,394	1,082,248
*** GENERAL GOVERNMENT	4,249,291.76	4,923,601.17	4,969,261	5,547,357
* FINANCE/ADMINISTRATION	111,681.37	114,333.04	80,000	80,000
** DEBT SERVICE	111,681.37	114,333.04	80,000	80,000
*** DEBT SERVICE	111,681.37	114,333.04	80,000	80,000
* ADMINISTRATION/ADMIN.	.00	7,671.92	0	0
* BLDG. INSPECTIONS SERVICE	.00	5,995.00	0	0
* FIRE SUPPRESSION	37,033.08	43,765.98	18,000	132,490
* YOUTH SERVICES	134,887.31	129,186.50	166,886	166,886
* EMS/RESCUE	31,832.82	.00	45,000	0
* TECHNICAL SERVICES	242,189.57	251,418.31	263,500	263,500
* FIRE GENERAL MAINTENANCE	6,767.00	.00	7,800	0
* TRAFFIC	565.00	.00	0	0
* ERU	.00	10,045.96	0	21,000
* PARKS MAINTENANCE	.00	.00	0	6,500
** CAPITAL PROJECTS	453,274.78	448,083.67	501,186	590,376
*** CAPITAL PROJECTS	453,274.78	448,083.67	501,186	590,376
* GENERAL FUND	1,130,290.00	4,296,126.00	1,459,163	966,189

		TWO			
ACCOUNT DESCRIPTION		YEAR'S AGO	LAST YEARS	FY 22/23	FY 23/24
		ACTUALS	ACTUALS	ESTIMATE	REQUEST
**	TRANSFERS OUT	1,130,290.00	4,296,126.00	1,459,163	966,189
***	TRANSFERS OUT	1,130,290.00	4,296,126.00	1,459,163	966,189
		-----	-----	-----	-----
****	GENERAL FUND	24,241,597.45	29,252,279.12	29,350,896	30,954,113
		24,241,597.45	29,252,279.12	29,350,896	30,954,113

CITY OF BETTENDORF
STATEMENT OF REVENUE, EXPENDITURES & CHANGES IN FUND BALANCES
GENERAL FUND
FY 2019/20 through FY 2023/24

	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	Inc (Dec) over FY 2022/23	
	Actual	Actual	Actual	Amended	Budget	Amount	Percent
Revenue:							
Property taxes	17,280,282	14,882,605	15,064,363	15,940,290	17,206,795	1,266,505	7.95%
Other city taxes	4,937,768	5,194,750	7,126,467	5,956,056	6,041,808	85,752	1.44%
Special assessments	17,371	20,705	27,324	15,000	16,000	1,000	6.67%
Licenses and permits	1,383,757	1,656,207	954,835	906,160	841,000	(65,160)	-7.19%
Intergovernmental	882,446	1,648,254	754,273	767,458	923,525	156,067	20.34%
Charges for services	578,180	287,652	482,640	559,455	985,050	425,595	76.07%
Interest	323,890	203,785	117,530	240,900	205,900	(35,000)	-14.53%
Other	237,168	397,766	319,015	346,159	327,000	(19,159)	-5.53%
Total revenue	25,640,862	24,291,723	24,846,447	24,731,478	26,547,078	1,815,600	7.34%
Expenditures:							
Public Safety	12,455,096	13,095,569	13,829,256	15,209,594	15,871,933	662,339	4.35%
Public Works	-	-	-	-	-	-	-
Culture & Recreation	4,904,794	4,237,229	4,522,001	5,764,055	6,529,415	765,360	13.28%
Community & Economic Development	961,628	970,999	1,125,278	1,367,637	1,368,843	1,206	0.09%
General Government	4,383,110	4,255,633	4,923,601	4,969,261	5,547,357	578,096	11.63%
Debt service	74,990	111,681	114,333	80,000	80,000	-	0.00%
Capital Projects	394,947	453,276	441,683	501,186	590,376	89,190	17.80%
Total expenditures	23,174,565	23,124,387	24,956,152	27,891,733	29,987,924	2,096,191	7.52%
Revenue over(under) expenditures	2,466,297	1,167,336	(109,705)	(3,160,255)	(3,440,846)	(280,591)	8.88%
Financing sources (uses):							
Operating transfers in	91,794	3,766,597	4,441,534	4,612,368	4,623,676	11,308	0.25%
Operating transfers out	(1,445,605)	(1,130,290)	(4,296,126)	(1,459,163)	(966,189)	492,974	-33.78%
Proceeds from bonds	-	-	-	-	-	-	-
Other financing sources	-	1,833	-	10,000	-	(10,000)	-
Financing sources (uses), net	(1,353,811)	2,638,140	145,408	3,163,205	3,657,487	494,282	15.63%
(under) expenditures and other financing	1,112,486	3,805,476	35,703	2,950	216,641	213,691	7243.76%
Fund balance, beginning	6,292,219	7,404,705	11,210,181	11,245,884	11,248,834	2,950	0.03%
Adjustment for restatement							
Fund balance, ending	7,404,705	11,210,181	11,245,884	11,248,834	11,465,475	216,641	1.93%
Fund balance as a % of expenditures	30.08%	46.22%	38.44%	38.33%	37.04%		

Police Department

FY 23/24 Budget Summary 1

Line-Item Detail..... 2

Capital Requests..... 11

Vehicle Requests..... 16

FY 23/24 Budget Summary:

Police

Operating Budget:	FY 22/23 Est.	FY 23/24 Rec.	\$ Change	% Change	Notes
Wages & Benefits	7,907,656	8,359,186	451,530	6%	Full cost of current vacant positions
Staff Development	91,550	67,550	-24,000	-26%	
Services & Commodities	859,084	922,628	63,544	7%	Increased supplies/equipment requests
Capital Outlay	7,800	15,000	7,200	92%	
Total	8,866,090	9,364,364	498,274	6%	

FY 23/24 Requests:

Operating Requests	Requested	Recommended
Uniform Allowances	5,000	5,000
Training	15,000	15,000
Field Force Suite	7,000	7,000
Total	27,000	27,000

Capital Equipment Requests	Requested	Recommended
Tasers	23,300	23,300
Gas Masks	15,000	15,000
Software Support	10,000	10,000
Vests & Helmets	21,000	21,000
Rifle Uppers	14,000	14,000
Total	83,300	83,300

Vehicle Requests	Requested	Recommended
Patrol SUVs (4)	242,800	242,800
Unmarked Vehicles (2)	80,000	80,000
Total	322,800	322,800

Electronic Equipment Requests	Requested	Recommended
Body Cameras	41,000	41,000
Total	41,000	41,000

Personnel Requests	Requested	Recommended
No Requests		
Total	0	0

CITY OF BETTENDORF
FISCAL YEAR 2023/2024 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO		FY 22/23 ESTIMATE	FY 23/24 REQUEST
		YEAR'S AGO ACTUALS	LAST YEARS ACTUALS		
POLICE ADMINISTRATION					
001-0301-410.11-01	REGULAR FULL TIME	559,302	562,876	654,223	679,825
001-0301-410.11-04	OVERTIME	4,105	9,404	25,000	25,000
001-0301-410.11-07	HOLIDAY PAY	9,470	4,009	47,005	50,000
001-0301-410.11-08	OVERTIME/SPECIAL EVENTS	0	487	3,500	3,500
001-0301-410.11-12	EDUCATION PAY	2,600	2,600	8,000	8,000
001-0301-410.11-26	VACATION BUYBACK	11,908	17,808	18,000	18,000
001-0301-410.11-27	SICK LEAVE BUYBACK	22,077	3,634	5,000	25,000
001-0301-410.11-28	ACCRUED COMPTIME PAID OUT	2,373	0	2,500	2,500
001-0301-410.11-29	HIRING BONUS	0	7,349	15,000	15,000
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*	SALARIES & WAGES	611,835	608,167	778,228	826,825
001-0301-410.12-01	FICA-CITY CONTRIBUTION	2,319	2,619	2,845	14,400
001-0301-410.12-02	MEDICARE-CITY CONTRIBUTN	7,337	8,850	11,110	87,636
001-0301-410.12-03	IPERS-CITY CONTRIBUTION	3,629	3,746	4,025	4,556
001-0301-410.12-04	POLICE & FIRE PENSION	127,883	136,278	147,041	146,858
001-0301-410.12-05	CITY FUNDED DEFERRED COMP	11,955	12,965	14,975	18,832
001-0301-410.12-06	GROUP INSURANCE	72,815	72,026	93,477	94,078
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*	EMPLOYEE BENEFITS & COSTS	225,938	236,484	273,473	366,360
001-0301-410.13-01	ASSOCIATION DUES	275	585	300	300
001-0301-410.13-02	SUBSCRIPTNS & EDUCATN MAT	14	0	0	0
001-0301-410.13-03	TRAINING	12	0	0	0
001-0301-410.13-04	MEETINGS & CONFERENCES	736	1,015	2,000	2,000
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*	STAFF DEVELOPMENT	1,037	1,600	2,300	2,300
001-0301-410.21-03	VEHICLES MUN. GARAGE	3,213	2,733	8,472	8,922
001-0301-410.21-14	CITY VEHICLE WASHING	9	25	100	100
001-0301-410.22-13	PAYMENT TO OTHER AGENCIES	18	0	0	0
001-0301-410.22-19	INFORMATION SERVICES CHG	14,242	14,511	18,049	19,400
001-0301-410.23-06	OFFICE SUPPLIES	80	49	250	250
001-0301-410.23-07	OPERATING SUPPLIES	2,192	3,805	1,500	1,500
001-0301-410.23-11	DONATION EXPENDITURES	0	0	1,000	1,000
001-0301-410.23-12	POLICE EXPLORERS EXPENSES	340	0	0	0
001-0301-410.23-19	SOFTWARE & HARDWARE	1,780	4,130	4,550	4,550
001-0301-410.23-45	CHAPLAIN SUPPLIES	781	0	800	800
001-0301-410.23-47	CITIZENS ACADEMY	0	1,427	3,000	3,000
001-0301-410.23-51	DEER HUNT REIMBURSEMENT	1,175	0	500	500
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*	SERVICES & COMMODITIES	23,830	26,680	38,221	40,022
**	POLICE ADMINISTRATION	862,640	872,931	1,092,222	1,235,507

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CITY OF BETTENDORF
FISCAL YEAR 2023/2024 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO		FY 22/23 ESTIMATE	FY 23/24 REQUEST
		YEAR'S AGO ACTUALS	LAST YEARS ACTUALS		
	EXPLORERS				
001-0304-410.23-60	CRIME PREVENTION	0	2,258	0	0
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*	SERVICES & COMMODITIES	0	2,258	0	0
**	EXPLORERS	0	2,258	0	0

CITY OF BETTENDORF
FISCAL YEAR 2023/2024 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO		FY 22/23 ESTIMATE	FY 23/24 REQUEST
		YEAR'S AGO ACTUALS	LAST YEARS ACTUALS		
	POLICE SPECIAL EVENTS				
001-0306-410.11-04	OVERTIME	442	5,398	16,500	16,500
		-----	-----	-----	-----
*	SALARIES & WAGES	442	5,398	16,500	16,500
001-0306-410.12-01	FICA-CITY CONTRIBUTION	0	0	0	200
001-0306-410.12-02	MEDICARE-CITY CONTRIBUTN	6	78	200	0
001-0306-410.12-05	CITY FUNDED DEFERRED COMP	14	143	400	400
001-0306-410.12-06	GROUP INSURANCE	101	1,030	3,049	0
		-----	-----	-----	-----
*	EMPLOYEE BENEFITS & COSTS	121	1,251	3,649	600
**	POLICE SPECIAL EVENTS	563	6,649	20,149	17,100

CITY OF BETTENDORF
FISCAL YEAR 2023/2024 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO		FY 22/23 ESTIMATE	FY 23/24 REQUEST
		YEAR'S AGO ACTUALS	LAST YEARS ACTUALS		
POLICE TRAINING					
001-0310-410.11-01	REGULAR FULL TIME	3,189	0	0	0
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*	SALARIES & WAGES	3,189	0	0	0
001-0310-410.12-02	MEDICARE-CITY CONTRIBUTN	48	0	0	0
001-0310-410.12-04	POLICE & FIRE PENSION	807	0	0	0
001-0310-410.12-05	CITY FUNDED DEFERRED COMP	110	0	0	0
001-0310-410.12-06	GROUP INSURANCE	730	0	0	0
001-0310-410.12-09	ALLOWANCES-UNIFORMS	225	0	0	0
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*	EMPLOYEE BENEFITS & COSTS	1,920	0	0	0
001-0310-410.13-02	SUBSCRIPTNS & EDUCATN MAT	54	0	0	0
001-0310-410.13-03	TRAINING	60,342	89,787	84,000	60,000
001-0310-410.13-04	MEETINGS & CONFERENCES	356	0	0	0
		-----	-----	-----	-----
*	STAFF DEVELOPMENT	60,752	89,787	84,000	60,000
001-0310-410.23-07	OPERATING SUPPLIES	66	0	250	250
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*	SERVICES & COMMODITIES	66	0	250	250
**	POLICE TRAINING	65,927	89,787	84,250	60,250

CITY OF BETTENDORF
FISCAL YEAR 2023/2024 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO		FY 22/23 ESTIMATE	FY 23/24 REQUEST
		YEAR'S AGO ACTUALS	LAST YEARS ACTUALS		
POLICE PATROL					
001-0311-410.11-01	REGULAR FULL TIME	2,478,799	2,763,634	2,777,791	2,832,152
001-0311-410.11-04	OVERTIME	228,995	300,223	275,000	280,000
001-0311-410.11-07	HOLIDAY PAY	61,801	66,947	62,000	62,000
001-0311-410.11-08	OVERTIME/SPECIAL EVENTS	18,862	14,215	20,000	20,000
001-0311-410.11-12	EDUCATION PAY	19,880	24,528	27,468	28,000
001-0311-410.11-13	COURT TIME	16,418	28,249	25,000	25,000
001-0311-410.11-15	POLICE OFF DUTY PAYROLL	6,542	9,131	25,000	25,000
001-0311-410.11-26	VACATION BUYBACK	17,341	31,726	17,500	17,500
001-0311-410.11-27	SICK LEAVE BUYBACK	13,995	24,399	15,000	15,000
001-0311-410.11-28	ACCRUED COMPTIME PAID OUT	5,579	4,479	6,000	6,000
		-----	-----	-----	-----
*	SALARIES & WAGES	2,868,212	3,267,531	3,250,759	3,310,652
001-0311-410.12-02	MEDICARE-CITY CONTRIBUTN	39,272	46,803	48,848	47,018
001-0311-410.12-04	POLICE & FIRE PENSION	654,805	736,626	693,583	650,828
001-0311-410.12-05	CITY FUNDED DEFERRED COMP	79,682	89,979	94,685	99,125
001-0311-410.12-06	GROUP INSURANCE	476,677	532,253	603,859	594,057
001-0311-410.12-09	ALLOWANCES-UNIFORMS	51,010	64,418	45,000	55,000
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*	EMPLOYEE BENEFITS & COSTS	1,301,446	1,470,079	1,485,975	1,446,028
001-0311-410.13-01	ASSOCIATION DUES	200	1,015	1,250	1,250
001-0311-410.13-03	TRAINING	0	0	500	500
		-----	-----	-----	-----
9	* STAFF DEVELOPMENT	200	1,015	1,750	1,750
001-0311-410.21-03	VEHICLES MUN. GARAGE	133,051	177,260	176,293	185,673
001-0311-410.21-04	VEHICLE OUTSIDE VENDORS	6,804	8,311	8,000	8,000
001-0311-410.21-14	CITY VEHICLE WASHING	691	522	1,000	1,000
001-0311-410.22-02	ADVERTISING	293	327	350	350
001-0311-410.22-05	COURT & RECORDING FEES	60	284	200	200
001-0311-410.22-19	INFORMATION SERVICES CHG	119,342	121,212	127,187	136,578
001-0311-410.22-99	OTHER CONTRACTUAL SERVICE	0	0	10,500	23,300
001-0311-410.23-04	MINOR EQUIPMENT	16,402	44,599	55,000	55,000
001-0311-410.23-07	OPERATING SUPPLIES	16,958	33,186	21,000	21,000
001-0311-410.23-09	CANINE SPC OP UNIT	381	250	1,000	1,000
001-0311-410.23-10	SAFETY SUPPLIES	2,390	21	2,500	2,500
001-0311-410.23-60	CRIME PREVENTION	0	3,278	6,000	6,500
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*	SERVICES & COMMODITIES	296,372	389,250	409,030	441,101
001-0311-480.70-74	CAPITAL EQUIPMENT	0	0	0	15,000
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*	CAPITAL OUTLAY	0	0	0	15,000
**	POLICE PATROL	4,466,230	5,127,875	5,147,514	5,214,531

CITY OF BETTENDORF
FISCAL YEAR 2023/2024 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO		FY 22/23 ESTIMATE	FY 23/24 REQUEST
		YEAR'S AGO ACTUALS	LAST YEARS ACTUALS		
DETECTIVE BUREAU					
001-0313-410.11-01	REGULAR FULL TIME	798,555	702,762	768,726	950,685
001-0313-410.11-04	OVERTIME	58,423	39,305	30,000	35,000
001-0313-410.11-07	HOLIDAY PAY	1,964	0	2,000	2,500
001-0313-410.11-08	OVERTIME/SPECIAL EVENTS	125	1,607	500	500
001-0313-410.11-12	EDUCATION PAY	7,546	5,576	5,000	8,000
001-0313-410.11-13	COURT TIME	2,525	619	2,500	2,500
001-0313-410.11-26	VACATION BUYBACK	3,047	9,196	5,000	3,250
001-0313-410.11-27	SICK LEAVE BUYBACK	3,349	10,327	3,500	3,500
001-0313-410.11-28	ACCRUED COMPTIME PAID OUT	10	0	250	100
		-----	-----	-----	-----
*	SALARIES & WAGES	875,544	769,392	817,476	1,006,035
001-0313-410.12-01	FICA-CITY CONTRIBUTION	8,594	9,736	8,740	8,983
001-0313-410.12-02	MEDICARE-CITY CONTRIBUTN	12,913	11,253	11,500	15,023
001-0313-410.12-03	IPERS-CITY CONTRIBUTION	12,843	13,411	13,300	13,542
001-0313-410.12-04	POLICE & FIRE PENSION	170,546	149,164	151,350	185,173
001-0313-410.12-05	CITY FUNDED DEFERRED COMP	25,938	22,362	22,810	31,101
001-0313-410.12-06	GROUP INSURANCE	163,595	142,655	153,418	185,589
001-0313-410.12-09	ALLOWANCES-UNIFORMS	8,640	8,250	8,500	8,500
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*	EMPLOYEE BENEFITS & COSTS	403,069	356,831	369,618	447,911
001-0313-410.13-01	ASSOCIATION DUES	870	352	500	500
001-0313-410.13-02	SUBSCRIPTNS & EDUCATN MAT	250	0	1,000	1,000
001-0313-410.13-04	MEETINGS & CONFERENCES	367	438	1,000	1,000
		-----	-----	-----	-----
*	STAFF DEVELOPMENT	1,487	790	2,500	2,500
001-0313-410.21-03	VEHICLES MUN. GARAGE	20,141	30,117	60,228	63,432
001-0313-410.21-14	CITY VEHICLE WASHING	163	419	300	300
001-0313-410.22-19	INFORMATION SERVICES CHG	52,458	53,366	61,328	65,890
001-0313-410.23-04	MINOR EQUIPMENT	3,711	13,341	3,500	3,500
001-0313-410.23-06	OFFICE SUPPLIES	0	339	0	0
001-0313-410.23-07	OPERATING SUPPLIES	1,921	2,790	3,000	3,000
		-----	-----	-----	-----
*	SERVICES & COMMODITIES	78,394	100,372	128,356	136,122
**	DETECTIVE BUREAU	1,358,494	1,227,385	1,317,950	1,592,568

CITY OF BETTENDORF
FISCAL YEAR 2023/2024 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO		FY 22/23 ESTIMATE	FY 23/24 REQUEST
		YEAR'S AGO ACTUALS	LAST YEARS ACTUALS		
POLICE SUPPORT SERVICES					
001-0315-410.11-01	REGULAR FULL TIME	251,933	231,410	255,735	247,164
001-0315-410.11-26	VACATION BUYBACK	0	4,563	5,000	2,000
001-0315-410.11-27	SICK LEAVE BUYBACK	666	270	8,000	1,000
		-----	-----	-----	-----
*	SALARIES & WAGES	252,599	236,243	268,735	250,164
001-0315-410.12-01	FICA-CITY CONTRIBUTION	15,366	14,433	15,918	15,386
001-0315-410.12-02	MEDICARE-CITY CONTRIBUTN	3,594	3,381	3,723	3,598
001-0315-410.12-03	IPERS-CITY CONTRIBUTION	23,783	21,845	24,141	23,332
001-0315-410.12-05	CITY FUNDED DEFERRED COMP	5,070	4,572	4,508	4,943
001-0315-410.12-06	GROUP INSURANCE	64,725	52,017	54,168	68,420
001-0315-410.12-09	ALLOWANCES-UNIFORMS	591	245	750	750
		-----	-----	-----	-----
*	EMPLOYEE BENEFITS & COSTS	113,129	96,493	103,208	116,429
001-0315-410.13-01	ASSOCIATION DUES	90	30	150	150
001-0315-410.13-03	TRAINING	30	0	0	0
		-----	-----	-----	-----
*	STAFF DEVELOPMENT	120	30	150	150
001-0315-410.21-03	VEHICLES MUN. GARAGE	3,487	6,164	6,585	6,936
001-0315-410.21-06	EQUIPMENT MAINT/REPAIR	7,102	7,644	6,000	6,000
001-0315-410.22-14	PRINTING & PUBLISHING EXP	3,974	3,131	4,000	4,000
001-0315-410.22-19	INFORMATION SERVICES CHG	24,974	25,443	31,464	33,817
001-0315-410.22-99	OTHER CONTRACTUAL SERVICE	97,468	101,659	105,000	115,000
001-0315-410.23-04	MINOR EQUIPMENT	1,639	2,690	3,000	3,000
001-0315-410.23-06	OFFICE SUPPLIES	2,593	5,228	5,000	5,000
001-0315-410.23-07	OPERATING SUPPLIES	7,789	10,974	8,000	8,000
001-0315-410.23-08	POSTAGE & SHIPPING	1,899	2,397	3,000	3,000
		-----	-----	-----	-----
*	SERVICES & COMMODITIES	150,925	165,330	172,049	184,753
001-0315-480.70-74	CAPITAL EQUIPMENT	0	0	7,800	0
		-----	-----	-----	-----
*	CAPITAL OUTLAY	0	0	7,800	0
**	POLICE SUPPORT SERVICES	516,773	498,096	551,942	551,496

CITY OF BETTENDORF
FISCAL YEAR 2023/2024 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO		FY 22/23 ESTIMATE	FY 23/24 REQUEST
		YEAR'S AGO ACTUALS	LAST YEARS ACTUALS		
TRAFFIC					
001-0316-410.11-01	REGULAR FULL TIME	147,856	83,335	134,272	154,438
001-0316-410.11-02	REGULAR PART TIME	176,481	190,205	200,635	203,085
001-0316-410.11-04	OVERTIME	14,879	14,788	16,000	16,500
001-0316-410.11-05	CONTRACTED PT EMPLOYEES	180	0	0	0
001-0316-410.11-07	HOLIDAY PAY	0	218	0	0
001-0316-410.11-08	OVERTIME/SPECIAL EVENTS	16,062	9,367	15,000	15,000
001-0316-410.11-12	EDUCATION PAY	1,746	1,776	2,000	2,000
001-0316-410.11-13	COURT TIME	314	913	500	500
001-0316-410.11-27	SICK LEAVE BUYBACK	493	606	1,000	1,000
		-----	-----	-----	-----
*	SALARIES & WAGES	358,011	301,208	369,407	392,523
001-0316-410.12-01	FICA-CITY CONTRIBUTION	11,004	11,834	12,500	11,537
001-0316-410.12-02	MEDICARE-CITY CONTRIBUTN	5,129	4,377	5,114	5,496
001-0316-410.12-03	IPERS-CITY CONTRIBUTION	16,660	17,956	21,476	17,566
001-0316-410.12-04	POLICE & FIRE PENSION	38,385	22,499	30,873	35,490
001-0316-410.12-05	CITY FUNDED DEFERRED COMP	6,126	3,965	5,760	5,405
001-0316-410.12-06	GROUP INSURANCE	31,462	16,531	27,323	33,184
001-0316-410.12-08	UNEMPLOYMENT	101	0	0	0
001-0316-410.12-09	ALLOWANCES-UNIFORMS	2,852	2,822	2,000	2,000
		-----	-----	-----	-----
*	EMPLOYEE BENEFITS & COSTS	111,719	79,984	105,046	110,678
6	001-0316-410.13-01	ASSOCIATION DUES	30	0	0
	001-0316-410.13-02	SUBSCRIPTNS & EDUCATN MAT	625	625	850
		-----	-----	-----	-----
*	STAFF DEVELOPMENT	655	625	850	850
001-0316-410.21-03	VEHICLES MUN. GARAGE	10,930	15,774	15,247	16,058
001-0316-410.21-04	VEHICLE OUTSIDE VENDORS	0	0	2	2
001-0316-410.21-14	CITY VEHICLE WASHING	81	92	100	100
001-0316-410.22-19	INFORMATION SERVICES CHG	15,062	15,540	18,641	20,032
001-0316-410.23-04	MINOR EQUIPMENT	14,402	18,972	21,088	21,088
001-0316-410.23-06	OFFICE SUPPLIES	32	0	100	100
001-0316-410.23-07	OPERATING SUPPLIES	10,798	5,235	10,000	10,000
001-0316-410.23-61	TRAFFIC EDUCATION	9,955	5,638	10,000	10,000
		-----	-----	-----	-----
*	SERVICES & COMMODITIES	61,260	61,251	75,178	77,380
001-0316-480.70-74	CAPITAL EQUIPMENT	565	0	0	0
		-----	-----	-----	-----
*	CAPITAL OUTLAY	565	0	0	0
**	TRAFFIC	532,210	443,068	550,481	581,431

CITY OF BETTENDORF
FISCAL YEAR 2023/2024 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO		FY 22/23 ESTIMATE	FY 23/24 REQUEST
		YEAR'S AGO ACTUALS	LAST YEARS ACTUALS		
ERU					
001-0318-410.11-01	REGULAR FULL TIME	27,467	22,042	37,856	39,887
001-0318-410.11-04	OVERTIME	3,109	3,043	5,500	5,500
001-0318-410.11-07	HOLIDAY PAY	556	396	600	600
001-0318-410.11-08	OVERTIME/SPECIAL EVENTS	476	325	1,000	1,000
001-0318-410.11-12	EDUCATION PAY	329	221	500	500
001-0318-410.11-13	COURT TIME	170	204	500	500
001-0318-410.11-15	POLICE OFF DUTY PAYROLL	0	7	500	500
001-0318-410.11-26	VACATION BUYBACK	0	44	500	500
001-0318-410.11-27	SICK LEAVE BUYBACK	77	62	100	100
001-0318-410.11-28	ACCRUED COMPTIME PAID OUT	6	13	0	0
-----		-----	-----	-----	-----
*	SALARIES & WAGES	32,190	26,357	47,056	49,087
001-0318-410.12-02	MEDICARE-CITY CONTRIBUTN	468	382	650	622
001-0318-410.12-04	POLICE & FIRE PENSION	7,119	5,855	9,048	9,166
001-0318-410.12-05	CITY FUNDED DEFERRED COMP	952	760	1,325	1,396
001-0318-410.12-06	GROUP INSURANCE	5,866	4,306	7,503	8,210
-----		-----	-----	-----	-----
*	EMPLOYEE BENEFITS & COSTS	14,405	11,303	18,526	19,394
001-0318-410.23-04	MINOR EQUIPMENT	24,392	14,787	35,500	42,500
001-0318-410.23-07	OPERATING SUPPLIES	0	0	500	500
-----		-----	-----	-----	-----
10 *	SERVICES & COMMODITIES	24,392	14,787	36,000	43,000
001-0318-480.70-74	CAPITAL EQUIPMENT	0	10,046	0	21,000
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*	CAPITAL OUTLAY	0	10,046	0	21,000
**	ERU	70,987	62,493	101,582	132,481
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***	POLICE	7,873,824	8,330,542	8,866,090	9,385,364

Capital Equipment Request

FY 2023/24
City of Bettendorf
Capital Equipment Request

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

Budget Account # **001-0311-410.22-99**

Description:

Gas Masks for all patrol vehicles. Currently gas masks are provided for ERU only. Request to provide gas masks for all patrol vehicles to enhance officer safety.

Helps the City achieve: **0**

Addresses Policy Agenda Action: **0**

A **0** Priority

Addresses Management Agenda Action **0**

A **0** Priority

Budget Increase Requested: 15,000

Data Validation: JJS Date: 12/10/2022

Capital Equipment Request

FY 2023/24
City of Bettendorf
Capital Equipment Request

Department: **Police**
Division/Program: **Detective Bureau**

Budget Account # **001-0313-410.22-19**

Description:

Software Support for Grayshift & Cell Hawk. Tools for investigating cellphones and similar devices.

Helps the City achieve: **0**

Addresses Policy Agenda Action: **0**

A **0** Priority

Addresses Management Agenda Action **0**

A **0** Priority

Budget Increase Requested: 15,000

Data Validation: JJS Date: 12/10/2022

Capital Equipment Request

FY 2023/24
City of Bettendorf
Capital Equipment Request

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

Budget Account # **212-0355-480.70-74**

Description:
Rifle Uppers. Lifecycle replacements of ERU equipment.

Helps the City achieve: **0**

Addresses Policy Agenda Action: **0**

A **0** Priority

Addresses Management Agenda Action **0**

A **0** Priority

Budget Increase Requested: 14,000

Data Validation: JJS Date: 12/10/2022

Capital Equipment Request

FY 2023/24
City of Bettendorf
Capital Equipment Request

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

Budget Account # **001-0311-410.22-99**

Description:

Tasers (Year 1 of 5-year Contract)

Helps the City achieve: **0**

Addresses Policy Agenda Action: **0**

A **0** Priority

Addresses Management Agenda Action **0**

A **0** Priority

Budget Increase Requested: 23,300

Data Validation: JJS Date: 12/10/2022

Capital Equipment Request

FY 2023/24
City of Bettendorf
Capital Equipment Request

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

Budget Account # **001-0318-480.70-74**

Description:
ERU Vests & Helmets. Lifecycle replacements of ERU equipment.

Helps the City achieve:
Addresses Policy Agenda Action:
A Priority
Addresses Management Agenda Action
A Priority

Budget Increase Requested:	21,000
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Data Validation: JJS	Date: 12/10/2022
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New or Replacement Vehicle Request

FY 23/24

New Vehicle Request Replacement Request

Department: Police Department							
Division/Program: Police Patrol							
Year/Make/Model of Vehicle Being Replaced: 2019 Chevrolet Tahoe PPV _ Police Dept Squad 202							
Garage #: 21916				Original Cost: \$53,370.55			
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	3/5	5/5	3/5	4/5	20/25		
Description/Justification:							
<p>Vehicle is assigned to police patrol division and driven daily on multiple shifts.</p> <p>Current mileage is 69,816 and will continue to increase until replacement vehicle is obtained and put into service.</p> <p>Chevrolet provides a five year/100,000 mile powertrain warranty. Due to delays in vehicle manufacturing and delivery multiple front line police department vehicles have exceeded this warranty threshold. This has resulted in numerous high dollar repairs including engine and transmission replacements. Replacement of this vehicle will ensure it is removed from service prior to the expiration of the factory powertrain warranty.</p> <p>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. Replacement vehicle will be leased through Enterprise.</p> <p>Approximate Vehicle Replacement Costs (purchase price and equipment including in lease): Vehicle \$41,000 Emergency Vehicle Equipment: \$14,000 Vehicle Graphics: \$800.00 Gun Rack/Floor Liners/Mis Equipment: \$1000 Replacement Radar: \$1500.00</p>							
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	Lease for 3 yrs = 20,000/yr	20,000			20,000

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

Requested By: _Keith Kimball – Chief of Police___ Approved By: _____

**City of Bettendorf
Vehicle Evaluation Survey**

Year/Make/Model of Vehicle Being Replaced: 2019 Chevrolet Tahoe PPV _ Police Dept Squad 202	
Garage #: 21916	Original Cost: 53,370.55

Question #1 Years of Service

Actual age: _____ 5 years__

Standard (from Appendix C): __2_

- 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: 70,974__

Standard (from Appendix C) _70,000_ 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 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 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 3

Overall Score 20

Comments: Total score over 15 qualifies for replacement.

CITY OF BETTENDORF
Equipment Cost Detail - Curr/YTD/LTD/Last Year
 Period 8 2023

Equipment	Serv Ind	License	AssetNo	Misc	Fleet	Class		
21916	Active	IA		POLICE #206	51B	10		
Cost Ctr:		Profit Ctr :		EqUserDef :				
Purchase Price(\$): \$0.00		Salvage Value(\$): \$0.00		Book Value(\$): \$0.00				
	<u>Current Period</u>	<u>Year-To-Date</u>	<u>Life-To-Date</u>	<u>Last Year</u>				
Mile(1):	0	10,380	70,974	22,896				
<u>Repair Detail</u>	<u>Cost\$</u>	<u>\$/Mile(1)</u>	<u>Cost\$</u>	<u>\$/Mile(1)</u>	<u>Cost\$</u>	<u>\$/Mile(1)</u>	<u>Cost\$</u>	<u>\$/Mile(1)</u>
Non Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PREV. MAINT.	\$0.00	\$0.00	\$990.84	\$0.10	\$4,103.82	\$0.06	\$2,179.87	\$0.10
TIRES	\$0.00	\$0.00	\$1,846.30	\$0.18	\$7,964.46	\$0.11	\$4,014.60	\$0.18
CAB,INSTRUMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,036.66	\$0.01	\$897.16	\$0.04
CHASSIS	\$0.00	\$0.00	\$744.00	\$0.07	\$5,071.88	\$0.07	\$2,357.22	\$0.10
ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,269.35	\$0.02	\$551.33	\$0.02
ENGINE/MOTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$1,578.94	\$0.02	\$1,287.28	\$0.06
ACCESSORIES	\$0.00	\$0.00	\$186.00	\$0.02	\$298.16	\$0.00	\$112.16	\$0.00
BODIES&VESSELS	\$0.00	\$0.00	\$0.00	\$0.00	\$213.90	\$0.00	\$27.90	\$0.00
BULK PRODUCT SY	\$0.00	\$0.00	\$0.00	\$0.00	\$93.00	\$0.00	\$93.00	\$0.00
Repair Total	\$0.00	\$0.00	\$3,767.14	\$0.36	\$21,630.17	\$0.30	\$11,520.52	\$0.50
<u>Total Costs</u>								
RGUNL(1)	\$0.00	\$0.00	\$4,019.53	\$0.39	\$18,591.08	\$0.26	\$7,312.63	\$0.32
DEXOS(1)	\$0.00	\$0.00	\$58.77	\$0.01	\$290.61	\$0.00	\$82.80	\$0.00
DEXCO(2)	\$0.00	\$0.00	\$0.00	\$0.00	\$11.52	\$0.00	\$2.88	\$0.00
ATF(3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WIPER(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	\$1,163.14	\$0.11	\$9,538.67	\$0.13	\$4,893.52	\$0.21
Shop Labor	\$0.00	\$0.00	\$2,604.00	\$0.25	\$11,881.50	\$0.17	\$6,417.00	\$0.28
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	\$210.00	\$0.00	\$210.00	\$0.01
Total	\$0.00	\$0.00	\$7,845.44	\$0.76	\$40,523.38	\$0.57	\$18,918.83	\$0.83



New or Replacement Vehicle Request

FY 23/24

New Vehicle Request

Replacement Request

Delay Request

Department: Police Department							
Division/Program: Police Patrol							
Year/Make/Model of Vehicle Being Replaced: 2020 Chevrolet Tahoe PPV _ Police Dept Squad 202							
Garage #: 21924				Original Cost: \$53,370.55			
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	4/5	4/5	4/5	3/5	19/25		
Description/Justification:							
<p>Vehicle is assigned to police patrol division and driven daily on multiple shifts.</p> <p>Current mileage is 74,203 and will continue to increase until replacement vehicle is obtained and put into service.</p> <p>Chevrolet provides a five year/100,000 mile powertrain warranty. Due to delays in vehicle manufacturing and delivery multiple front line police department vehicles have exceeded this warranty threshold. This has resulted in numerous high dollar repairs including engine and transmission replacements. Replacement of this vehicle will ensure it is removed from service prior to the expiration of the factory powertrain warranty.</p> <p>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. Replacement vehicle will be leased through Enterprise.</p> <p>Approximate Vehicle Replacement Costs (purchase price and equipment including in lease): Vehicle \$45,000 Emergency Vehicle Equipment: \$14,000 Vehicle Graphics: \$800.00 Gun Rack/Floor Liners/Mis Equipment: \$1000 Replacement Radar: \$1500.00</p>							
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	Lease = 20,000/yr for 3 years	20,000			20,000

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

Requested By: Keith Kimball – Chief of Police Approved By: _____

**City of Bettendorf
Vehicle Evaluation Survey**

Year/Make/Model of Vehicle Being Replaced: 2020 Chevrolet Tahoe PPV _ Police Dept Squad 202	
Garage #: 21924	Original Cost: \$53,370.55

Question #1 Years of Service

Actual age: _____ 4 years__

Standard (from Appendix C): __2_

- 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: 74,203__

Standard (from Appendix C) _70,000_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 4

Question #3 Service record

Actual service amount: _\$9412.00_

- 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 3

Overall Score 20

Comments: Total score over 15 qualifies for replacement.

CITY OF BETTENDORF
Equipment Cost Detail - Curr/YTD/LTD/Last Year
 Period 8 2023

Equipment	Serv Ind	License	AssetNo	Misc	Fleet	Class		
21924	Active			POLICE #202	51B	10		
Cost Ctr:		Profit Ctr :		EqUserDef :				
Purchase Price(\$):	\$0.00	Salvage Value(\$):	\$0.00	Book Value(\$):	\$0.00			
	<u>Current Period</u>	<u>Year-To-Date</u>	<u>Life-To-Date</u>	<u>Last Year</u>				
Mile(1):	0	8,536	74,203	28,824				
<u>Repair Detail</u>	<u>Cost\$</u>	<u>\$/Mile(1)</u>	<u>Cost\$</u>	<u>\$/Mile(1)</u>	<u>Cost\$</u>	<u>\$/Mile(1)</u>	<u>Cost\$</u>	<u>\$/Mile(1)</u>
Non Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PREV. MAINT.	\$0.00	\$0.00	\$653.88	\$0.08	\$3,684.13	\$0.05	\$1,770.01	\$0.06
TIRES	\$0.00	\$0.00	\$93.00	\$0.01	\$5,403.32	\$0.07	\$2,933.42	\$0.10
CAB,INSTRUMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,693.18	\$0.02	\$1,693.18	\$0.06
CHASSIS	\$0.00	\$0.00	\$769.16	\$0.09	\$3,842.79	\$0.05	\$665.26	\$0.02
ELECTRICAL	\$0.00	\$0.00	\$738.50	\$0.09	\$2,823.66	\$0.04	\$1,804.13	\$0.06
ENGINE/MOTOR	\$0.00	\$0.00	\$93.00	\$0.01	\$1,054.40	\$0.01	\$808.40	\$0.03
ACCESSORIES	\$0.00	\$0.00	\$279.00	\$0.03	\$418.50	\$0.01	\$139.50	\$0.00
BODIES&VESSELS	\$0.00	\$0.00	\$0.00	\$0.00	\$160.00	\$0.00	\$0.00	\$0.00
BULK PRODUCT SY	\$0.00	\$0.00	\$0.00	\$0.00	\$724.96	\$0.01	\$724.96	\$0.03
Repair Total	\$0.00	\$0.00	\$2,626.54	\$0.31	\$19,804.94	\$0.27	\$10,538.86	\$0.37
<u>Total Costs</u>								
RGUNL(1)	\$0.00	\$0.00	\$2,753.78	\$0.32	\$17,086.33	\$0.23	\$7,962.37	\$0.28
DEXOS(1)	\$0.00	\$0.00	\$42.21	\$0.00	\$323.73	\$0.00	\$115.92	\$0.00
ATF(2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEXCO(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
WIPER(5)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Shop Parts	\$0.00	\$0.00	\$774.54	\$0.09	\$7,422.50	\$0.10	\$2,923.92	\$0.10
Shop Labor	\$0.00	\$0.00	\$1,767.00	\$0.21	\$9,756.10	\$0.13	\$5,133.60	\$0.18
Outside Parts	\$0.00	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00	\$0.00	\$0.00
Outside Labor	\$0.00	\$0.00	\$85.00	\$0.01	\$2,626.34	\$0.04	\$2,481.34	\$0.09
Total	\$0.00	\$0.00	\$5,422.53	\$0.64	\$37,215.00	\$0.50	\$18,617.15	\$0.65



CITY OF BETTENDORF
Equipment Cost Detail - Curr/YTD/LTD/Last Year
 Period 8 2023

Equipment	Serv Ind	License	AssetNo	Misc	Fleet	Class
Grand Totals						
Active: 5		Inactive: 0		Down: 0		Deleted: 0
		<u>Current Period</u>	<u>Year-To-Date</u>	<u>Life-To-Date</u>	<u>Last Year</u>	
Usage(1)-Primary:		0	38,690	369,298	83,663	
Usage(2)-Second:		0	0	0	0	
Usage(3)-Third:		0	0	0	0	
<u>Repair Detail</u>		<u>\$/Usage(1)</u>	<u>\$/Usage(1)</u>	<u>\$/Usage(1)</u>	<u>\$/Usage(1)</u>	<u>\$/Usage(1)</u>
Non Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PREV. MAINT.	\$0.00	\$0.00	\$2,192.45	\$0.06	\$15,040.32	\$0.04
TIRES	\$0.00	\$0.00	\$3,797.86	\$0.10	\$24,629.09	\$0.07
CAB,INSTRUMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$4,286.23	\$0.01
CHASSIS	\$0.00	\$0.00	\$4,323.62	\$0.11	\$21,409.71	\$0.06
DRIVE TRAIN	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRICAL	\$0.00	\$0.00	\$1,991.48	\$0.05	\$7,383.45	\$0.02
ENGINE/MOTOR	\$0.00	\$0.00	\$93.00	\$0.00	\$3,249.35	\$0.01
ACCESSORIES	\$0.00	\$0.00	\$465.00	\$0.01	\$929.22	\$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	\$373.90	\$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	\$2,823.29	\$0.01
Repair Total	\$0.00	\$0.00	\$12,863.41	\$0.33	\$80,124.56	\$0.22
<u>Total Costs</u>						
Fuel(1)-Primary	\$0.00	\$0.00	\$10,603.59	\$0.27	\$67,800.10	\$0.18
Fuel(2)-Alternate	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fuel(3)-Auxiliary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fluid(1)	\$0.00	\$0.00	\$143.73	\$0.00	\$1,348.67	\$0.00
Fluid(2)	\$0.00	\$0.00	\$0.00	\$0.00	\$11.52	\$0.00
Fluid(3)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fluid(4)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fluid(5)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fluid(6)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Shop Parts	\$0.00	\$0.00	\$4,207.75	\$0.11	\$31,599.49	\$0.09
Shop Labor	\$0.00	\$0.00	\$7,095.90	\$0.18	\$36,652.90	\$0.10
Outside Parts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Outside Labor	\$0.00	\$0.00	\$1,559.76	\$0.04	\$11,872.17	\$0.03
Depreciation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
License	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Fixed	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grand Total	\$0.00	\$0.00	\$23,610.73	\$0.61	\$149,284.85	\$0.40



New or Replacement Vehicle Request

FY 23/24

New Vehicle Request Replacement Request

Department: POLICE DEPARTMENT							
Division/Program: Police Investigations – Special Operations							
Year/Make/Model of Vehicle Being Replaced: 2016 Chevrolet Traverse							
Garage #: 21614				Original Cost: \$36,529.88			
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:		
4/5	3/5	3/5	4/5	2/5	16/25		
Description/Justification:							
<p>Vehicle is assigned to a special investigative position and is driven daily. This vehicle frequently travels out of town and the immediately area. Vehicle is subject to a high number of idling hours.</p> <p>Vehicle has had high dollar repair bills for suspension/steering and climate control related repairs.</p> <p>Vehicle currently has approximately 67,000 miles and will continue to be driven until replacement arrives. This vehicle no longer is under any warranty from the manufacturer.</p> <p>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.</p> <p>Total vehicle replacement cost budget including equipment install/removal is \$40,000.</p> <p>Replacement vehicle will be leased through Enterprise.</p>							
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	Lease for 3 yrs = 13,333/yr	13,333			13,333

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

Requested By: Keith Kimball – Chief of Police Approved By: _____

**City of Bettendorf
Vehicle Evaluation Survey**

Year/Make/Model of Vehicle Being Replaced: 2016 Chevrolet Traverse	
Garage #: 21614	Original Cost: \$36,529.88

Question #1 Years of Service

Actual age: 7

Standard (from Appendix C): 3-6 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 4

Question #2 Mileage/Hours score

Actual mileage/hours: 67,175

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 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 16

Comments: Total score over 15 qualifies for replacement.

CITY OF BETTENDORF
Equipment Cost Detail - Curr/YTD/LTD/Last Year
 Period 8 2023

Equipment	Serv Ind	License	AssetNo	Misc	Fleet	Class
21614	Active			POLICE #542	51C	31
Cost Ctr:		Profit Ctr :		EqUserDef :		
Purchase Price(\$): \$36,529.88		Salvage Value(\$): \$0.00		Book Value(\$): \$36,529.88		
	<u>Current Period</u>	<u>Year-To-Date</u>	<u>Life-To-Date</u>	<u>Last Year</u>		
Mile(1):	0	6,914	68,175	9,366		
<u>Repair Detail</u>	<u>Cost\$</u>	<u>\$/Mile(1)</u>	<u>Cost\$</u>	<u>\$/Mile(1)</u>	<u>Cost\$</u>	<u>\$/Mile(1)</u>
Non Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PREV. MAINT.	\$0.00	\$0.00	\$188.88	\$0.03	\$2,339.92	\$0.03
TIRES	\$0.00	\$0.00	\$1,111.99	\$0.16	\$3,486.06	\$0.05
CAB,INSTRUMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$54.02	\$0.00
CHASSIS	\$0.00	\$0.00	\$0.00	\$0.00	\$5,352.29	\$0.08
ELECTRICAL	\$0.00	\$0.00	\$1,252.98	\$0.18	\$1,508.41	\$0.02
ENGINE/MOTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$104.27	\$0.00
ACCESSORIES	\$0.00	\$0.00	\$0.00	\$0.00	\$46.50	\$0.00
BULK PRODUCT SY	\$0.00	\$0.00	\$0.00	\$0.00	\$2,005.33	\$0.03
Repair Total	\$0.00	\$0.00	\$2,553.85	\$0.37	\$14,896.80	\$0.22
<u>Total Costs</u>						
RGUNL(1)	\$0.00	\$0.00	\$1,334.48	\$0.19	\$9,480.30	\$0.14
DEXOS(1)	\$0.00	\$0.00	\$17.10	\$0.00	\$202.14	\$0.00
WIPER(2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEXCO(3)	\$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
ATF(5)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Shop Parts	\$0.00	\$0.00	\$1,530.85	\$0.22	\$3,788.77	\$0.06
Shop Labor	\$0.00	\$0.00	\$1,023.00	\$0.15	\$4,029.20	\$0.06
Outside Parts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Outside Labor	\$0.00	\$0.00	\$0.00	\$0.00	\$7,078.83	\$0.10
Total	\$0.00	\$0.00	\$3,905.43	\$0.56	\$24,579.24	\$0.36



New or Replacement Vehicle Request

FY 23/24

New Vehicle Request Replacement Request

Department: POLICE DEPARTMENT							
Division/Program: Police Administration							
Year/Make/Model of Vehicle Being Replaced: 2014 Ford Police Utility							
Garage #: 21319				Original Cost: \$37,692.00			
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	3/5	4/5	2/5	19/25		
Description/Justification:							
<p>Vehicle is assigned to the Support Services Captain. This vehicle travels out of town and the immediately area on city related business.</p> <p>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.</p> <p>Total vehicle replacement cost budget including equipment install/removal is \$40,000. The replacement vehicle total is under budget. Replacement Vehicle will be leased from Enterprise.</p> <p>It is anticipated that the existing vehicle will be transferred to the public works to be used a pool vehicle.</p>							
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	3 yr lease 13,333	13,333			13,333

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

Requested By: _____ Keith Kimball – Chief of Police _____ Approved By: _____

**City of Bettendorf
Vehicle Evaluation Survey**

Year/Make/Model of Vehicle Being Replaced: 2014 Ford Police Utility	
Garage #: 21319	Original Cost: 37,692.00

Question #1 Years of Service

Actual age:4
Standard (from Appendix C):2

- 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: 80,176
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:

- 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 19

Comments: Total score over 15 qualifies for replacement.

CITY OF BETTENDORF
Equipment Cost Detail - Curr/YTD/LTD/Last Year
 Period 8 2023

Equipment	Serv Ind	License	AssetNo	Misc	Fleet	Class		
21319	Active	IA		POLICE #101	51C	31		
Cost Ctr:		Profit Ctr :		EqUserDef :				
Purchase Price(\$): \$39,009.60		Salvage Value(\$): \$0.00		Book Value(\$): \$39,009.60				
		<u>Current Period</u>		<u>Year-To-Date</u>		<u>Life-To-Date</u>	<u>Last Year</u>	
Mile(1):		0		5,295		80,176	10,603	
<u>Repair Detail</u>	<u>Cost\$</u>	<u>\$/Mile(1)</u>	<u>Cost\$</u>	<u>\$/Mile(1)</u>	<u>Cost\$</u>	<u>\$/Mile(1)</u>	<u>Cost\$</u>	<u>\$/Mile(1)</u>
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	\$2,327.56	\$0.03	\$452.16	\$0.04
TIRES	\$0.00	\$0.00	\$746.57	\$0.14	\$2,538.03	\$0.03	\$0.00	\$0.00
CAB,INSTRUMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$1,362.33	\$0.02	\$1,130.53	\$0.11
CHASSIS	\$0.00	\$0.00	\$2,810.46	\$0.53	\$4,037.56	\$0.05	\$0.00	\$0.00
ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$617.57	\$0.01	\$0.00	\$0.00
ACCESSORIES	\$0.00	\$0.00	\$0.00	\$0.00	\$64.00	\$0.00	\$0.00	\$0.00
Repair Total	\$0.00	\$0.00	\$3,557.03	\$0.67	\$10,947.05	\$0.14	\$1,582.69	\$0.15
<u>Total Costs</u>								
RGUNL(1)	\$0.00	\$0.00	\$870.59	\$0.16	\$9,273.75	\$0.12	\$1,747.53	\$0.16
OIL3(1)	\$0.00	\$0.00	\$0.00	\$0.00	\$195.95	\$0.00	\$13.80	\$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	\$733.77	\$0.14	\$4,416.49	\$0.06	\$978.19	\$0.09
Shop Labor	\$0.00	\$0.00	\$1,348.50	\$0.25	\$4,824.00	\$0.06	\$604.50	\$0.06
Outside Parts	\$0.00	\$0.00	\$0.00	\$0.28	\$0.00	\$0.00	\$0.00	\$0.00
Outside Labor	\$0.00	\$0.00	\$1,474.76	\$0.28	\$1,706.56	\$0.02	\$0.00	\$0.00
Total	\$0.00	\$0.00	\$4,427.62	\$0.84	\$20,416.75	\$0.25	\$3,344.02	\$0.32



New or Replacement Vehicle Request

FY 23/24

New Vehicle Request

Replacement Request

Department: POLICE DEPARTMENT							
Division/Program: POLICE TRAFFIC – PATROL SUPPORT							
Year/Make/Model of Vehicle Being Replaced: 2016 CHEVROLET TAHOE							
Garage #: 21618				Original Cost: \$56,238.94			
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	4/5	2/5	5/5	3/5	19/25		
Description/Justification: Vehicle is assigned to the Traffic Division Sgt and is driven daily. Due to the nature of work the vehicle incurs long idling times. This vehicle is no longer covered under the manufacturer’s powertrain warranty. Emergency Equipment from the existing vehicle will be re-utilized in the new vehicle whenever possible. However, due to a new vehicle platform and age of existing equipment much will need to be replaced with new. Replacement vehicle will be leased through Enterprise.							
Budget Impact:							
Quantity	Unit Cost	Total Cost	Revenue/Cost Reductions*	Net Request	One Time Only Costs	Ongoing Costs	Total Request
1	55,000	55,000	3 yr lease = 18,333/yr	18,333			18,333

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

Requested By: Keith Kimball – Chief of Police Approved By: _____

**City of Bettendorf
Vehicle Evaluation Survey**

Year/Make/Model of Vehicle Being Replaced: 2016 CHEVROLET TAHOE	
Garage #: 21618	Original Cost: \$56,238.94

Question #1 Years of Service

Actual age:7
Standard (from Appendix C):3- 5 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: 75,770
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 4**

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 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 3**

Overall Score 19

Comments: Total score over 15 qualifies for replacement.

CITY OF BETTENDORF
Equipment Cost Detail - Curr/YTD/LTD/Last Year
 Period 8 2023

Equipment	Serv Ind	License	AssetNo	Misc	Fleet	Class		
21618	Active	IA		POLICE #540	51B	10		
Cost Ctr:		Profit Ctr :		EqUserDef :				
Purchase Price(\$): \$50,919.45		Salvage Value(\$): \$0.00		Book Value(\$): \$50,919.45				
		<u>Current Period</u>	<u>Year-To-Date</u>		<u>Life-To-Date</u>		<u>Last Year</u>	
Mile(1):		0	7,565		75,770		11,974	
<u>Repair Detail</u>	<u>Cost\$</u>	<u>\$/Mile(1)</u>	<u>Cost\$</u>	<u>\$/Mile(1)</u>	<u>Cost\$</u>	<u>\$/Mile(1)</u>	<u>Cost\$</u>	<u>\$/Mile(1)</u>
Non Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
PREV. MAINT.	\$0.00	\$0.00	\$358.85	\$0.05	\$2,584.89	\$0.03	\$565.56	\$0.05
TIRES	\$0.00	\$0.00	\$0.00	\$0.00	\$5,237.22	\$0.07	\$2,149.66	\$0.18
CAB,INSTRUMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$140.04	\$0.00	\$0.00	\$0.00
CHASSIS	\$0.00	\$0.00	\$0.00	\$0.00	\$3,105.19	\$0.04	\$743.76	\$0.06
ELECTRICAL	\$0.00	\$0.00	\$0.00	\$0.00	\$1,164.46	\$0.02	\$0.00	\$0.00
ENGINE/MOTOR	\$0.00	\$0.00	\$0.00	\$0.00	\$511.74	\$0.01	\$511.74	\$0.04
ACCESSORIES	\$0.00	\$0.00	\$0.00	\$0.00	\$102.06	\$0.00	\$102.06	\$0.01
Repair Total	\$0.00	\$0.00	\$358.85	\$0.05	\$12,845.60	\$0.17	\$4,072.78	\$0.34
<u>Total Costs</u>								
RGUNL(1)	\$0.00	\$0.00	\$1,625.21	\$0.21	\$13,368.64	\$0.18	\$2,750.80	\$0.23
DEXOS(1)	\$0.00	\$0.00	\$25.65	\$0.00	\$336.24	\$0.00	\$49.68	\$0.00
WIPER(2)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
DEXCO(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	\$5.45	\$0.00	\$6,433.06	\$0.08	\$2,036.08	\$0.17
Shop Labor	\$0.00	\$0.00	\$353.40	\$0.05	\$6,162.10	\$0.08	\$2,036.70	\$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	\$250.44	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$0.00	\$2,009.71	\$0.27	\$26,550.48	\$0.35	\$6,873.26	\$0.57



New or Replacement Vehicle Request

FY 23/24

X New Vehicle Request

Replacement Request

Department: POLICE DEPARTMENT							
Division/Program: PATROL K9 VEHICLE							
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:		
/5	/5	/5	/5	/5	/25		
Description/Justification:							
<p>Vehicle will be utilized by the Police Patrol K9 Position.</p> <p>This vehicle will be assigned to a specific officer and his K9 partner. Vehicle will have specialized equipment to support the K9 including a kennel and temperature monitoring equipment. Due to space requirements and specialized equipment a 2023 Tahoe will be leased through Enterprise. As this is a new vehicle/build emergency and needed equipment will be built into the leased costs of the vehicle.</p> <p>Vehicle Costs: Vehicle: \$39,000 K9/Emergency Equipment Installation: \$22,000 Police Radio: \$5,000 Gun Rack/Mounts/Floor Liners/Misc Equipment: \$1,000 Graphics: \$800</p>							
Quantity	Unit Cost	Total Cost	Revenue/Cost Reductions*	Net Request	One Time Only Costs	Ongoing Costs	Total Request
1	67,800	67,800	3 yr lease = 22,600/yr	22,600			22,600

*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:	
Garage #:	Original Cost:

Question #1 Years of Service

Actual age:

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**

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.

Fire Department

FY 23/24 Budget Summary 1

Line-Item Detail..... 2

Capital Equipment Requests 10

Vehicle Requests 11

FY 23/24 Budget Summary:

Fire

Operating Budget:	FY 22/23 Est.	FY 23/24 Rec.	\$ Change	% Change	Notes
Wages & Benefits	4,872,321	4,936,861	64,540	1%	
Staff Development	73,800	56,800	-17,000	-23%	Academy for new hires
Services & Commodities	613,883	632,452	18,569	3%	
Capital Outlay	63,000	117,490	54,490	86%	Breathing Air Systems
Total	5,623,004	5,743,603	120,599	2%	

FY 23/24 Budget Summary:

Operating Requests	Requested	Recommended
PPE for Volunteers	40,000	40,000
Total	40,000	40,000
Capital Equipment Requests	Requested	Recommended
Breathing Air System	117,490	117,490
Total	117,490	117,490
Vehicle Requests	Requested	Recommended
Rescue Pumper	750,000	750,000
Total	750,000	750,000
Electronic Equipment Requests	Requested	Recommended
No Requests		
Total	0	0
Personnel Requests*	Requested	Recommended
No Requests		
Total	0	0

*Recommend approval contingent on the successful application for a SAFER Grant.

CITY OF BETTENDORF
FISCAL YEAR 2023/2024 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO		FY 22/23 ESTIMATE	FY 23/24 REQUEST
		YEAR'S AGO ACTUALS	LAST YEARS ACTUALS		
FIRE ADMINISTRATION					
001-0401-414.11-01	REGULAR FULL TIME	190,719	198,672	197,270	202,695
001-0401-414.11-02	REGULAR PART TIME	21,665	15,627	15,000	15,000
001-0401-414.11-04	OVERTIME	479	1,047	500	500
001-0401-414.11-07	HOLIDAY PAY	80,623	93,825	115,000	82,000
001-0401-414.11-15	OUT OF RANK PAY	16,263	29,525	30,000	30,000
001-0401-414.11-26	VACATION BUYBACK	2,899	0	3,000	1,250
001-0401-414.11-27	SICK LEAVE BUYBACK	1,422	1,392	1,500	1,000
001-0401-414.11-99	NEW POSITION REQUEST	0	0	14,291	0
		-----	-----	-----	-----
*	SALARIES & WAGES	314,070	340,088	376,561	332,445
001-0401-414.12-01	FICA-CITY CONTRIBUTION	2,538	2,619	2,850	2,950
001-0401-414.12-02	MEDICARE-CITY CONTRIBUTN	2,028	2,503	2,906	1,378
001-0401-414.12-03	IPERS-CITY CONTRIBUTION	3,629	3,745	4,025	3,848
001-0401-414.12-04	POLICE & FIRE PENSION	53,080	61,505	58,468	37,213
001-0401-414.12-05	CITY FUNDED DEFERRED COMP	8,066	9,425	10,125	9,722
001-0401-414.12-06	GROUP INSURANCE	34,032	37,333	39,980	25,658
001-0401-414.12-09	ALLOWANCES-UNIFORMS	0	0	0	60,000
		-----	-----	-----	-----
*	EMPLOYEE BENEFITS & COSTS	103,373	117,130	118,354	140,769
001-0401-414.13-01	ASSOCIATION DUES	3,120	1,467	1,500	1,500
001-0401-414.13-03	TRAINING	0	0	250	250
N 001-0401-414.13-04	MEETINGS & CONFERENCES	248	895	3,500	3,500
		-----	-----	-----	-----
*	STAFF DEVELOPMENT	3,368	2,362	5,250	5,250
001-0401-414.21-03	VEHICLE MUN. GARAGE	8,328	6,772	13,421	14,135
001-0401-414.21-04	VEHICLE OUTSIDE VENDORS	3,273	355	1,575	1,650
001-0401-414.22-13	PAYMENT TO OTHER AGENCIES	22,358	30,461	30,650	30,650
001-0401-414.22-14	PRINTING & PUBLISHING EXP	65	0	700	700
001-0401-414.22-19	INFORMATION SERVICES CHRG	19,800	20,336	19,980	21,447
001-0401-414.23-06	OFFICE SUPPLIES	2,292	1,489	2,000	2,000
001-0401-414.23-07	OPERATING SUPPLIES	839	1,289	550	550
001-0401-414.23-13	FIRE EXPLORERS	5,298	392	4,000	4,000
001-0401-414.23-19	SOFTWARE & HARDWARE	419	0	9,100	9,100
		-----	-----	-----	-----
*	SERVICES & COMMODITIES	62,672	61,094	81,976	84,232
**	FIRE ADMINISTRATION	483,483	520,674	582,141	562,696

CITY OF BETTENDORF
FISCAL YEAR 2023/2024 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO		FY 22/23 ESTIMATE	FY 23/24 REQUEST
		YEAR'S AGO ACTUALS	LAST YEARS ACTUALS		
FIRE TRAINING					
001-0410-414.11-01	REGULAR FULL TIME	70,832	81,145	100,312	82,938
001-0410-414.11-04	OVERTIME	6,410	10,947	13,600	10,000
001-0410-414.11-14	EMT PAY	525	540	800	600
001-0410-414.11-26	VACATION BUYBACK	1,245	1,509	1,500	1,250
001-0410-414.11-27	SICK LEAVE BUYBACK	949	1,495	1,000	1,000
001-0410-414.11-28	ACCRUED COMPTIME PAID OUT	1	0	0	0
		-----	-----	-----	-----
*	SALARIES & WAGES	79,962	95,636	117,212	95,788
001-0410-414.12-02	MEDICARE-CITY CONTRIBUTN	1,170	1,373	1,717	1,389
001-0410-414.12-04	POLICE & FIRE PENSION	18,013	21,235	24,213	19,059
001-0410-414.12-05	CITY FUNDED DEFERRED COMP	3,600	4,244	5,251	4,562
001-0410-414.12-06	GROUP INSURANCE	14,431	16,756	20,834	18,816
		-----	-----	-----	-----
*	EMPLOYEE BENEFITS & COSTS	37,214	43,608	52,015	43,826
001-0410-414.13-02	SUBSCRIPTNS & EDUCATN MAT	3,271	1,082	3,500	3,500
001-0410-414.13-03	TRAINING	42,102	8,560	35,000	18,000
		-----	-----	-----	-----
*	STAFF DEVELOPMENT	45,373	9,642	38,500	21,500
001-0410-414.21-01	BUILDING MAINT & REPAIR	11,026	10,604	20,000	11,500
001-0410-414.22-19	INFORMATION SERVICES CHRG	1,989	2,028	2,626	2,823
		-----	-----	-----	-----
3	* SERVICES & COMMODITIES	13,015	12,632	22,626	14,323
**	FIRE TRAINING	175,564	161,518	230,353	175,437

CITY OF BETTENDORF
FISCAL YEAR 2023/2024 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO		FY 22/23 ESTIMATE	FY 23/24 REQUEST	
		YEAR'S AGO ACTUALS	LAST YEARS ACTUALS			
FIRE SUPPRESSION						
001-0411-414.11-01	REGULAR FULL TIME	291,635	322,520	355,033	377,294	
001-0411-414.11-04	OVERTIME	32,373	39,357	60,000	60,000	
001-0411-414.11-13	COURT TIME	0	25	0	0	
001-0411-414.11-14	EMT PAY	1,991	2,205	2,000	2,000	
001-0411-414.11-26	VACATION BUYBACK	4,008	4,228	4,000	4,000	
001-0411-414.11-27	SICK LEAVE BUYBACK	2,747	3,681	3,000	3,000	
001-0411-414.11-28	ACCRUED COMPTIME PAID OUT	1	0	0	100	
		-----	-----	-----	-----	
*	SALARIES & WAGES	332,755	372,016	424,033	446,394	
001-0411-414.12-02	MEDICARE-CITY CONTRIBUTN	4,893	5,504	6,338	6,473	
001-0411-414.12-04	POLICE & FIRE PENSION	74,247	84,382	85,803	86,702	
001-0411-414.12-05	CITY FUNDED DEFERRED COMP	14,996	16,818	18,234	20,751	
001-0411-414.12-06	GROUP INSURANCE	63,925	69,773	79,202	84,670	
001-0411-414.12-09	ALLOWANCES-UNIFORMS	52,903	43,419	74,657	90,000	
		-----	-----	-----	-----	
*	EMPLOYEE BENEFITS & COSTS	210,964	219,896	264,234	288,596	
001-0411-414.13-01	ASSOCIATION DUES	0	0	100	100	
001-0411-414.13-03	TRAINING	15,045	15,575	15,000	15,000	
		-----	-----	-----	-----	
*	STAFF DEVELOPMENT	15,045	15,575	15,100	15,100	
4	001-0411-414.21-03	VEHICLE MUN. GARAGE	32,645	51,273	63,982	67,386
	001-0411-414.21-04	VEHICLE OUTSIDE VENDORS	59,852	47,360	57,000	60,000
	001-0411-414.21-06	EQUIPMENT MAINT/REPAIR	9,601	13,615	10,500	11,000
	001-0411-414.23-04	MINOR EQUIPMENT	31,528	12,153	50,000	52,500
	001-0411-414.23-07	OPERATING SUPPLIES	0	48	0	0
		-----	-----	-----	-----	
*	SERVICES & COMMODITIES	133,626	124,449	181,482	190,886	
	001-0411-480.70-74	CAPITAL EQUIPMENT	37,033	43,766	18,000	117,490
		-----	-----	-----	-----	
*	CAPITAL OUTLAY	37,033	43,766	18,000	117,490	
**	FIRE SUPPRESSION	729,423	775,702	902,849	1,058,466	

CITY OF BETTENDORF
FISCAL YEAR 2023/2024 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO		FY 22/23 ESTIMATE	FY 23/24 REQUEST
		YEAR'S AGO ACTUALS	LAST YEARS ACTUALS		
FIRE PREVENTION					
001-0412-414.11-01	REGULAR FULL TIME	265,002	270,512	295,396	217,821
001-0412-414.11-04	OVERTIME	13,494	17,927	27,000	15,000
001-0412-414.11-14	EMT PAY	968	1,080	1,000	1,000
001-0412-414.11-26	VACATION BUYBACK	11,994	1,987	12,000	12,000
001-0412-414.11-27	SICK LEAVE BUYBACK	8,334	2,749	4,500	8,500
001-0412-414.11-28	ACCRUED COMPTIME PAID OUT	151	0	100	100
-----		-----		-----	
*	SALARIES & WAGES	299,943	294,255	339,996	254,421
001-0412-414.12-02	MEDICARE-CITY CONTRIBUTN	4,385	4,301	4,532	3,689
001-0412-414.12-04	POLICE & FIRE PENSION	67,304	70,669	71,038	50,055
001-0412-414.12-05	CITY FUNDED DEFERRED COMP	9,799	10,076	11,250	11,980
001-0412-414.12-06	GROUP INSURANCE	47,127	46,422	52,931	35,921
-----		-----		-----	
*	EMPLOYEE BENEFITS & COSTS	128,615	131,468	139,751	101,645
001-0412-414.13-01	ASSOCIATION DUES	260	2,651	500	500
001-0412-414.13-03	TRAINING	526	3,757	5,000	5,000
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*	STAFF DEVELOPMENT	786	6,408	5,500	5,500
001-0412-414.21-04	VEHICLE OUTSIDE VENDORS	438	326	1,000	1,000
001-0412-414.21-06	EQUIPMENT MAINT/REPAIR	943	1,177	1,575	1,575
001-0412-414.23-04	MINOR EQUIPMENT	0	0	500	500
001-0412-414.23-06	OFFICE SUPPLIES	333	1,222	1,050	1,050
001-0412-414.23-07	OPERATING SUPPLIES	2,287	5,436	6,300	6,650
-----		-----		-----	
*	SERVICES & COMMODITIES	4,001	8,161	10,425	10,775
**	FIRE PREVENTION	433,345	440,292	495,672	372,341

CITY OF BETTENDORF
FISCAL YEAR 2023/2024 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO		FY 22/23 ESTIMATE	FY 23/24 REQUEST
		YEAR'S AGO ACTUALS	LAST YEARS ACTUALS		
EMS/RESCUE					
001-0413-414.11-01	REGULAR FULL TIME	1,293,089	1,423,950	1,556,503	1,760,921
001-0413-414.11-04	OVERTIME	145,509	182,195	275,335	150,000
001-0413-414.11-14	EMT PAY	9,518	9,750	10,000	10,000
001-0413-414.11-26	VACATION BUYBACK	17,460	18,219	18,000	18,000
001-0413-414.11-27	SICK LEAVE BUYBACK	11,870	15,685	12,000	12,000
001-0413-414.11-28	ACCRUED COMPTIME PAID OUT	4	0	100	100
		-----	-----	-----	-----
*	SALARIES & WAGES	1,477,450	1,649,799	1,871,938	1,951,021
001-0413-414.12-02	MEDICARE-CITY CONTRIBUTN	21,733	24,309	26,766	28,290
001-0413-414.12-04	POLICE & FIRE PENSION	329,488	372,573	376,226	404,660
001-0413-414.12-05	CITY FUNDED DEFERRED COMP	66,548	74,239	81,718	96,851
001-0413-414.12-06	GROUP INSURANCE	284,518	308,873	348,802	395,126
		-----	-----	-----	-----
*	EMPLOYEE BENEFITS & COSTS	702,287	779,994	833,512	924,927
001-0413-414.13-01	ASSOCIATION DUES	0	272	150	150
001-0413-414.13-03	TRAINING	1,628	7,756	7,500	7,500
		-----	-----	-----	-----
*	STAFF DEVELOPMENT	1,628	8,028	7,650	7,650
001-0413-414.21-03	VEHICLE MUN. GARAGE	4,890	5,235	7,713	8,124
001-0413-414.21-04	VEHICLE OUTSIDE VENDORS	337	1,600	4,200	4,500
001-0413-414.21-06	EQUIPMENT MAINT/REPAIR	244	0	2,100	2,200
001-0413-414.22-13	PAYMENT TO OTHER AGENCIES	0	28	0	0
001-0413-414.22-99	OTHER CONTRACTUAL SERVICE	12,056	12,056	17,500	18,375
001-0413-414.23-04	MINOR EQUIPMENT	10,155	21,930	8,400	8,800
001-0413-414.23-06	OFFICE SUPPLIES	1,158	683	700	700
001-0413-414.23-10	SAFETY SUPPLIES	49,737	13,765	25,000	27,000
		-----	-----	-----	-----
*	SERVICES & COMMODITIES	78,577	55,297	65,613	69,699
001-0413-480.70-74	CAPITAL EQUIPMENT	31,833	0	45,000	0
		-----	-----	-----	-----
*	CAPITAL OUTLAY	31,833	0	45,000	0
**	EMS/RESCUE	2,291,775	2,493,118	2,823,713	2,953,297

9

CITY OF BETTENDORF
FISCAL YEAR 2023/2024 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO		FY 22/23 ESTIMATE	FY 23/24 REQUEST
		YEAR'S AGO ACTUALS	LAST YEARS ACTUALS		
HAZARDOUS MATERIAL					
001-0414-414.11-01	REGULAR FULL TIME	97,209	107,505	118,342	125,772
001-0414-414.11-04	OVERTIME	10,791	13,668	20,000	20,000
001-0414-414.11-14	EMT PAY	664	735	750	750
001-0414-414.11-26	VACATION BUYBACK	1,336	1,409	1,500	1,500
001-0414-414.11-27	SICK LEAVE BUYBACK	916	1,227	1,200	1,000
001-0414-414.11-28	ACCRUED COMPTIME PAID OUT	0	0	100	100
		-----	-----	-----	-----
*	SALARIES & WAGES	110,916	124,544	141,892	149,122
001-0414-414.12-02	MEDICARE-CITY CONTRIBUTN	1,631	1,835	2,113	2,162
001-0414-414.12-04	POLICE & FIRE PENSION	24,753	28,132	28,610	28,902
001-0414-414.12-05	CITY FUNDED DEFERRED COMP	4,999	5,606	6,213	6,917
001-0414-414.12-06	GROUP INSURANCE	21,312	23,261	26,405	28,223
		-----	-----	-----	-----
*	EMPLOYEE BENEFITS & COSTS	52,695	58,834	63,341	66,204
001-0414-414.13-01	ASSOCIATION DUES	100	100	200	200
001-0414-414.13-02	SUBSCRIPTNS & EDUCATN MAT	0	0	600	600
001-0414-414.13-03	TRAINING	46	379	1,000	1,000
		-----	-----	-----	-----
*	STAFF DEVELOPMENT	146	479	1,800	1,800
001-0414-414.21-03	VEHICLE MUN. GARAGE	1,639	308	1,666	1,755
001-0414-414.21-04	VEHICLE OUTSIDE VENDORS	3,643	815	3,100	3,250
001-0414-414.21-06	EQUIPMENT MAINT/REPAIR	0	27	1,000	1,250
001-0414-414.22-19	INFORMATION SERVICES CHRG	5,841	5,945	7,000	7,522
001-0414-414.23-04	MINOR EQUIPMENT	5,909	3,819	5,000	5,250
001-0414-414.23-12	HAZ MAT SUPPLIES	2,417	1,377	2,500	2,500
		-----	-----	-----	-----
*	SERVICES & COMMODITIES	19,449	12,291	20,266	21,527
**	HAZARDOUS MATERIAL	183,206	196,148	227,299	238,653

CITY OF BETTENDORF
FISCAL YEAR 2023/2024 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO		FY 22/23 ESTIMATE	FY 23/24 REQUEST
		YEAR'S AGO ACTUALS	LAST YEARS ACTUALS		
FIRE GENERAL MAINTENANCE					
001-0415-414.11-01	REGULAR FULL TIME	66,529	69,875	72,100	83,336
001-0415-414.11-04	OVERTIME	8,088	9,410	15,000	12,000
001-0415-414.11-14	EMT PAY	360	390	400	400
001-0415-414.11-26	VACATION BUYBACK	687	831	1,000	1,000
001-0415-414.11-27	SICK LEAVE BUYBACK	521	480	1,000	1,000
		-----	-----	-----	-----
*	SALARIES & WAGES	76,185	80,986	89,500	97,736
001-0415-414.12-02	MEDICARE-CITY CONTRIBUTN	1,123	1,192	1,320	1,417
001-0415-414.12-04	POLICE & FIRE PENSION	16,986	18,250	17,424	19,151
001-0415-414.12-05	CITY FUNDED DEFERRED COMP	3,494	3,647	3,805	4,583
001-0415-414.12-06	GROUP INSURANCE	15,304	15,861	17,433	18,816
		-----	-----	-----	-----
*	EMPLOYEE BENEFITS & COSTS	36,907	38,950	39,982	43,967
001-0415-414.21-01	BUILDING MAINT & REPAIR	41,163	23,603	30,000	26,000
001-0415-414.21-04	VEHICLE OUTSIDE VENDORS	286	0	300	300
001-0415-414.21-06	EQUIPMENT MAINT/REPAIR	6,679	9,426	6,300	6,500
001-0415-414.21-08	GAS & ELECTRIC	17,350	29,882	21,000	21,000
001-0415-414.21-11	WATER	4,536	4,567	5,500	5,500
001-0415-414.22-19	INFORMATION SERVICES CHRG	61,471	62,933	81,495	87,610
001-0415-414.22-99	OTHER CONTRACTUAL SERVICE	12,090	27,590	35,000	42,000
001-0415-414.23-04	MINOR EQUIPMENT	6,217	4,207	4,300	4,500
001-0415-414.23-06	OFFICE SUPPLIES	33	39	50	50
001-0415-414.23-07	OPERATING SUPPLIES	34,157	34,980	36,750	36,750
001-0415-414.23-08	POSTAGE & SHIPPING	167	169	300	300
		-----	-----	-----	-----
*	SERVICES & COMMODITIES	184,149	197,396	220,995	230,510
001-0415-480.70-74	CAPITAL EQUIPMENT	6,767	0	0	0
		-----	-----	-----	-----
*	CAPITAL OUTLAY	6,767	0	0	0
**	FIRE GENERAL MAINTENANCE	304,008	317,332	350,477	372,213

CITY OF BETTENDORF
FISCAL YEAR 2023/2024 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO		FY 22/23 ESTIMATE	FY 23/24 REQUEST
		YEAR'S AGO ACTUALS	LAST YEARS ACTUALS		
	DISASTER PREPAREDNESS				
001-0418-414.21-06	EQUIPMENT MAINT/REPAIR	14,448	9,929	10,500	10,500
		-----	-----	-----	-----
*	SERVICES & COMMODITIES	14,448	9,929	10,500	10,500
**	DISASTER PREPAREDNESS	14,448	9,929	10,500	10,500
		-----	-----	-----	-----
***	FIRE	4,615,252	4,914,713	5,623,004	5,743,603

Capital Equipment Request

FY 2023/24
City of Bettendorf
Capital Equipment Request

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

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

Description

Breathing Air Cascade System - Replace existing breathing air cascade systems in the Spruce Hills and Surrey Heights Fire Stations and purchase a breathing air cascade system for the State Street Fire Station. The breathing air cascade system provides air to refill self-contained breathing apparatus bottles after each use. State Street Station \$46,165.00 (new breathing air system) Spruce Hills Station \$25,160.00 (replace compressor) Surrey Heights Station - \$46,165.00 (replace breathing air system)

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

Addresses Policy Agenda Action: **N/A**
A **0** Priority

Addresses Management Agenda Act **N/A**
A **0** Priority

Budget Increase Requested: 117,490

Data Validation: Date:

EXHIBIT A

PURCHASE DETAIL FORM

Reliant Fire Apparatus, Inc.
880 Enterprise Drive
Slinger, WI 53086
Fax (262) 297-5022

Date: September 12, 2022

Customer Name: City of Bettendorf, Iowa

Quantity	Chassis Type	Body Type	Price per Unit
1	Enforcer	Pumper	\$700,523.00
			\$
			\$
			\$
			\$

The contract price of \$700,523.00 outlined on page #1 includes no prepayment discounts and standard payment terms will apply.

Warranty Period: Warranty includes one (1) year bumper to bumper. All other warranties and certifications of coverage are included in proposal #809 as presented to the fire department.

Training Requirements: New delivery orientation will be provided by Reliant Fire Apparatus, Inc. at a date to be later determined with the fire department post-delivery.

Other Matters: None.

This contract is available for inter-local and other municipal corporations to utilize with the option of adding or deleting any manufacturer available options, including chassis models. Any addition or deletion may affect the unit price.

Payment Terms: Payment in the amount of \$700,523.00 is due Reliant Fire Apparatus, Inc. N10 days prior to final inspection and delivery.

[NOTE: If deferred payment arrangements are required, the Customer must make such financial arrangements through a financial institution acceptable to Reliant.] All taxes, excises and levies that Reliant may be required to pay or collect by reason of any present or future law or by any governmental authority based upon the sale, purchase, delivery, storage, processing, use, consumption, or transportation of the Product sold by Reliant to the Customer shall be for the account of the Customer and shall be added to the Purchase Price. All delivery prices or prices with freight allowance are based upon prevailing freight rates and, in the event of any increase or decrease in such rates, the prices on all unshipped Product will be increased or decreased accordingly. Delinquent payments shall be subject to a carrying charge of 1.5 percent per month or such lesser amount permitted by law. Reliant will not be required to accept payment other than as set forth in this Agreement. However, to avoid a late charge assessment in the event of a dispute caused by a substantial nonconformance with material Specifications (other than freight), the Customer may withhold up to five percent (5%) of the Purchase Price until such time that Reliant substantially remedies the nonconformance with material Specifications, but no longer than sixty (60) days after Delivery. If the disputed amount is the freight charge, the Customer may withhold only the amount of the freight charge until the dispute is settled, but no longer than sixty (60) days after Delivery. Reliant shall have and retain a purchase money security interest in all goods and products now or hereafter sold to the Customer by Reliant or any of its affiliated companies to secure payment of the Purchase Price for all such goods and products. In the event of nonpayment by the Customer of any debt, obligation or liability now or hereafter incurred or owing by the Customer to Reliant, Reliant shall have and may exercise all rights and remedies of a secured party under Article 9 of the Uniform Commercial Code (UCC) as adopted by the state of Wisconsin.

THIS PURCHASE DETAIL FORM IS EXPRESSLY SUBJECT TO THE PURCHASE AGREEMENT TERMS AND CONDITIONS DATED AS OF SEPTEMBER 12, 2022 BETWEEN RELIANT AND THE CITY OF BETTENDORF, IOWA WHICH TERMS AND CONDITIONS ARE HEREBY INCORPORATED IN, AND MADE PART OF, THIS PURCHASE DETAIL FORM AS THOUGH EACH PROVISION WERE SEPARATELY SET FORTH HEREIN, EXCEPT TO THE EXTENT OTHERWISE STATED OR SUPPLEMENTED BY RELIANT HEREIN.

PW General Fund – Parks Maintenance & Facilities Maintenance

FY 23/24 Budget Summary – Parks Maintenance..... **1**
Line-Item Detail..... **2**
Capital Requests..... **5**
Vehicle Requests..... **6**
FY 23/24 Budget Summary – Facilities Maintenance **10**
Line-Item Detail..... **11**

FY 23/24 Budget Summary:

Public Works - Parks Maintenance (including Beautification)

Operating Budget:	FY 22/23 Est.	FY 23/24 Rec.	\$ Change	% Change	Notes
Wages & Benefits	831,770	932,325	100,555	12%	Full cost of previously vacant positions
Staff Development	2,350	2,350	0	0%	
Services & Commodities	605,868	651,261	45,393	7%	
Capital Outlay	-	6,500.00	6,500.00	-	
Total	1,439,988	1,592,436	152,448	11%	

FY 23/24 Budget Summary:

Operating Requests	Requested	Recommended
Agricultural Supplies	5,000	5,000
Beautification (Landscaping)	35,000	35,000
Total	35,000	35,000
Capital Equipment Requests	Requested	Recommended
Buffalo Blower	6,500	6,500
Total	6,500	6,500
Vehicle Requests	Requested	Recommended
Pick-up	43,000	43,000
Pick-up	43,000	43,000
Pick-up	43,000	43,000
Field Rake	24,000	24,000
Total	153,000	153,000
Electronic Equipment Requests	Requested	Recommended
No Requests		
Total	0	0
Personnel Requests	Requested	Recommended
No Requests		
Total	0	0

CITY OF BETTENDORF
FISCAL YEAR 2023/2024 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO		FY 22/23 ESTIMATE	FY 23/24 REQUEST
		YEAR'S AGO ACTUALS	LAST YEARS ACTUALS		
PARKS MAINTENANCE					
001-0572-442.11-01	REGULAR FULL TIME	319,755	372,511	435,487	440,759
001-0572-442.11-02	REGULAR PART TIME	40,201	46,571	70,000	124,813
001-0572-442.11-03	TEMP/SEASONAL	56,919	59,429	80,000	90,000
001-0572-442.11-04	OVERTIME	10,021	13,434	20,000	15,000
001-0572-442.11-26	VACATION BUYBACK	2,400	1,271	2,500	2,500
001-0572-442.11-27	SICK LEAVE BUYBACK	1,185	761	1,200	1,200
001-0572-442.11-28	ACCRUED COMPTIME PAID OUT	0	0	5,033	0
		-----	-----	-----	-----
*	SALARIES & WAGES	430,481	493,977	614,220	674,272
001-0572-442.12-01	FICA-CITY CONTRIBUTION	26,034	30,564	36,137	46,790
001-0572-442.12-02	MEDICARE-CITY CONTRIBUTN	6,250	7,154	9,361	10,943
001-0572-442.12-03	IPERS-CITY CONTRIBUTION	40,276	45,521	56,432	68,681
001-0572-442.12-05	CITY FUNDED DEFERRED COMP	6,089	7,585	9,154	10,504
001-0572-442.12-06	GROUP INSURANCE	70,684	81,485	105,088	119,735
001-0572-442.12-08	UNEMPLOYMENT COMPENSATION	15,383	11,293	0	0
001-0572-442.12-09	ALLOWANCES-UNIFORMS	1,115	1,181	1,378	1,400
		-----	-----	-----	-----
*	EMPLOYEE BENEFITS & COSTS	165,831	184,783	217,550	258,053
001-0572-442.13-01	ASSOCIATION DUES	15	15	150	150
001-0572-442.13-03	TRAINING	105	1,213	1,000	1,000
001-0572-442.13-04	MEETINGS & CONFERENCES	0	0	1,200	1,200
		-----	-----	-----	-----
N	* STAFF DEVELOPMENT	120	1,228	2,350	2,350
001-0572-442.21-01	BUILDING MAINT & REPAIR	2,935	0	5,000	5,000
001-0572-442.21-03	VEHICLE MUN. GARAGE	125,099	119,554	122,263	128,768
001-0572-442.21-04	VEHICLE OUTSIDE VENDORS	1,656	8,415	2,000	2,000
001-0572-442.21-08	GAS & ELECTRIC	40,860	46,634	44,000	44,000
001-0572-442.21-11	WATER	11,398	22,097	25,000	25,000
001-0572-442.21-14	CITY VEHICLE WASHING	105	124	500	500
001-0572-442.22-13	PAYMENT TO OTHER AGENCIES	881	4,520	1,500	1,500
001-0572-442.22-15	RENTS & LEASES EQUIP/VEHC	1,843	2,468	2,000	2,000
001-0572-442.22-19	INFORMATION SERVICES CHRG	13,138	13,315	12,167	13,055
001-0572-442.22-99	OTHER CONTRACTUAL SERVICE	69,809	54,259	103,188	103,188
001-0572-442.23-04	MINOR EQUIPMENT	113	1,244	3,000	3,000
001-0572-442.23-06	OFFICE SUPPLIES	43	0	250	250
001-0572-442.23-07	OPERATING SUPPLIES	12,844	30,729	15,000	15,000
001-0572-442.23-10	SAFETY SUPPLIES	2,896	2,978	2,500	2,500
001-0572-442.23-19	SOFTWARE & HARDWARE	0	980	0	0
001-0572-442.23-23	BUILDING/GROUNDS SUPPLIES	32,549	38,706	40,000	40,000
001-0572-442.23-24	VEHICLE SUPPLIES	0	0	500	500
001-0572-442.23-25	AGRICULTURAL SUPPLIES	19,805	28,528	32,000	35,000
001-0572-442.23-50	DOG PARK SUPPLIES	0	0	15,000	15,000
		-----	-----	-----	-----
*	SERVICES & COMMODITIES	335,974	374,551	425,868	436,261

CITY OF BETTENDORF
FISCAL YEAR 2023/2024 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO		FY 22/23 ESTIMATE	FY 23/24 REQUEST
		YEAR'S AGO ACTUALS	LAST YEARS ACTUALS		
001-0572-480.70-74	CAPITAL EQUIPMENT	0	0	0	6,500
		-----	-----	-----	-----
*	CAPITAL OUTLAY	0	0	0	6,500
**	PARKS MAINTENANCE	932,406	1,054,539	1,259,988	1,377,436
		-----	-----	-----	-----
***	PUBLIC WORKS	1,888,924	2,083,215	2,344,713	2,666,370

CITY OF BETTENDORF
FISCAL YEAR 2023/2024 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO		FY 22/23 ESTIMATE	FY 23/24 REQUEST
		YEAR'S AGO ACTUALS	LAST YEARS ACTUALS		
	CITY BEAUTIFICATION				
001-0712-450.22-99	OTHER CONTRACTUAL SERVICE	101,327	99,350	180,000	215,000
		-----	-----	-----	-----
*	SERVICES & COMMODITIES	101,327	99,350	180,000	215,000
**	CITY BEAUTIFICATION	101,327	99,350	180,000	215,000

Capital Equipment Request

FY 2023/24
City of Bettendorf
Capital Equipment Request

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

Budget Account # **001-0572-480.70-74**

Description:

Buffalo Blower - Towable debris blower

Helps the City achieve: **0**

Addresses Policy Agenda Action: **0**

A **0** Priority

Addresses Management Agenda Action **0**

A **0** Priority

Budget Increase Requested: 6,500

Data Validation: JJS Date: 12/10/2022

New or Replacement Vehicle

Request FY 23/24

New Vehicle Request 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:							
<p>This vehicle was originally going to be replaced in the 22/23 budget. Due to a vehicle shortage, we have opted to purchase a bob cat with a forestry attachment in 22/23, and move these truck requests to 23/24. 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.</p>							
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: _____

New or Replacement Vehicle Request

FY 23/24

New Vehicle Request 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:							
<p>This vehicle was originally going to be replaced in the 22/23 budget. Due to a vehicle shortage, we have opted to purchase a bob cat with a forestry attachment in 22/23 and move these truck requests to 23/24. 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.</p>							
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: _____

New or Replacement Vehicle Request

FY 23/24

New Vehicle Request 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:							
<p>This vehicle was originally going to be replaced in the 22/23 budget. Due to a vehicle shortage, we have opted to purchase a bob cat with a forestry attachment in 22/23 and move these truck requests to 23/24. 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.</p>							
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: _____

New or Replacement Vehicle Request

FY 23/24

New Vehicle Request

Replacement Request

Delay Request

Department: Parks Maintenance							
Division/Program: Public Works							
Year/Make/Model of Vehicle Being Replaced: 2014 John Deere 1200A Field Rake							
Garage #: 21412				Original Cost: \$12,165			
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	4/5	3/5	17/25		
Description/Justification:							
<p>Unit is up for replacement per the vehicle replacement schedule and meets replacement criteria with both the scoring sheet and equipment points report. It is recommended to replace unit.</p>							
Budget Impact:							
Quantity	Unit Cost	Total Cost	Revenue/Cost Reductions*	Net Request	One Time Only Costs	Ongoing Costs	Total Request
1	\$24,000	\$24,000					\$24,000

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

Requested By: Jason Manfull Approved By: _____

FY 23/24 Budget Summary:

Public Works - Facilities Maintenance

Operating Budget:	FY 22/23 Est.	FY 23/24 Rec.	\$ Change	% Change	Notes
Wages & Benefits	441,366	588,741	147,375	33%	Full cost of previously vacant positions
Staff Development	0	0	0		
Services & Commodities	573,359	600,193	26,834	5%	
Capital Outlay	-	-	-	-	
Total	1,014,725	1,188,934	174,209	17%	

FY 23/24 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 2023/2024 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO		FY 22/23 ESTIMATE	FY 23/24 REQUEST
		YEAR'S AGO ACTUALS	LAST YEARS ACTUALS		
BUILDING MAINTENANCE					
001-0525-464.11-01	REGULAR FULL TIME	153,142	132,860	121,817	148,646
001-0525-464.11-04	OVERTIME	515	210	750	750
001-0525-464.11-10	ON-CALL PAY	5,200	5,300	5,000	4,125
001-0525-464.11-26	VACATION BUYBACK	3,620	3,651	15,000	3,750
001-0525-464.11-27	SICK LEAVE BUYBACK	976	543	15,000	1,000
001-0525-464.11-28	ACCRUED COMPTIME PAID OUT	658	2,042	1,500	700
		-----	-----	-----	-----
*	SALARIES & WAGES	164,111	144,606	159,067	158,971
001-0525-464.12-01	FICA-CITY CONTRIBUTION	10,023	8,931	10,673	9,216
001-0525-464.12-02	MEDICARE-CITY CONTRIBUTN	2,419	2,089	2,496	2,155
001-0525-464.12-03	IPERS-CITY CONTRIBUTION	15,074	13,013	16,250	14,032
001-0525-464.12-05	CITY FUNDED DEFERRED COMP	3,112	2,628	3,236	2,766
001-0525-464.12-06	GROUP INSURANCE	29,659	23,869	22,149	48,920
001-0525-464.12-09	ALLOWANCES-UNIFORMS	869	979	1,000	1,000
		-----	-----	-----	-----
*	EMPLOYEE BENEFITS & COSTS	61,156	51,509	55,804	78,089
001-0525-464.21-01	BUILDING MAINT & REPAIR	152,902	143,225	165,000	185,000
001-0525-464.21-03	VEHICLE MUN. GARAGE	5,077	5,483	3,724	3,922
001-0525-464.21-06	EQUIPMENT MAINT/REPAIR	0	175	0	0
001-0525-464.21-08	GAS & ELECTRIC	186,414	294,029	245,000	250,000
001-0525-464.21-11	WATER	23,957	22,706	24,500	24,500
001-0525-464.21-14	CITY VEHICLE WASHING	311	252	200	200
001-0525-464.22-19	INFORMATION SERVICES CHRG	7,467	7,666	8,290	8,905
001-0525-464.22-99	OTHER CONTRACTUAL SERVICE	35,730	31,467	36,000	36,000
001-0525-464.23-04	MINOR EQUIPMENT	526	0	0	0
001-0525-464.23-07	OPERATING SUPPLIES	4,143	0	5,000	5,000
001-0525-464.23-19	SOFTWARE & HARDWARE	0	0	1,950	1,950
		-----	-----	-----	-----
*	SERVICES & COMMODITIES	416,527	505,003	489,664	515,477
**	BUILDING MAINTENANCE	641,794	701,118	704,535	752,537

CITY OF BETTENDORF
FISCAL YEAR 2023/2024 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO		FY 22/23 ESTIMATE	FY 23/24 REQUEST
		YEAR'S AGO ACTUALS	LAST YEARS ACTUALS		
CUSTODIAL SERVICES					
001-0526-464.11-01	REGULAR FULL TIME	145,375	155,764	141,515	159,751
001-0526-464.11-02	REGULAR PART TIME	11,359	5,541	16,000	65,840
001-0526-464.11-04	OVERTIME	794	624	1,500	1,500
001-0526-464.11-10	ON-CALL PAY	0	0	400	400
001-0526-464.11-26	VACATION BUYBACK	1,178	1,119	1,500	1,500
001-0526-464.11-27	SICK LEAVE BUYBACK	269	4,137	500	500
001-0526-464.11-28	ACCRUED COMPTIME PAID OUT	73	233	300	100
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*	SALARIES & WAGES	159,048	167,418	161,715	229,591
001-0526-464.12-01	FICA-CITY CONTRIBUTION	9,730	10,331	9,018	14,235
001-0526-464.12-02	MEDICARE-CITY CONTRIBUTN	2,274	2,416	3,439	3,329
001-0526-464.12-03	IPERS-CITY CONTRIBUTION	14,737	15,286	15,000	21,673
001-0526-464.12-05	CITY FUNDED DEFERRED COMP	2,974	3,215	3,000	4,512
001-0526-464.12-06	GROUP INSURANCE	45,492	45,470	34,223	78,341
001-0526-464.12-09	ALLOWANCES-UNIFORMS	28	28	100	0
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*	EMPLOYEE BENEFITS & COSTS	75,235	76,746	64,780	122,090
001-0526-464.22-19	INFORMATION SERVICES CHRG	11,496	11,699	13,695	14,716
001-0526-464.22-99	OTHER CONTRACTUAL SERVICE	33,746	42,020	35,000	35,000
001-0526-464.23-07	OPERATING SUPPLIES	35,199	29,675	35,000	35,000
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12 *	SERVICES & COMMODITIES	80,441	83,394	83,695	84,716
**	CUSTODIAL SERVICES	314,724	327,558	310,190	436,397

PW Road Use Fund

FY 23/24 Budget Summary **1**

Line-Item Detail..... **2**

Vehicle Requests..... **13**

5-year Statement of Revenue, Expenditures & Changes in Retained Earnings..... **16**

FY 23/24 Budget Summary:

Public Works - Road Use

Operating Budget:	FY 22/23 Est.	FY 23/24 Rec.	\$ Change	% Change	Notes
Wages & Benefits	1,937,054	2,089,659	152,605	8%	
Staff Development	16,165	16,165	0	0%	
Services & Commodities	1,780,633	1,829,807	49,174	3%	
Capital Outlay	2,151,599	1,656,000	-495,599	-23%	
Total	5,885,451	5,591,631	-293,820	-5%	

FY 23/24 Budget Summary:

Operating Requests	Requested	Recommended
Road Salt	10,000	10,000
Utilities - Traffic Lights	20,000	20,000
Total	30,000	30,000
Capital Equipment Requests	Requested	Recommended
No Requests	0	0
Total	0	0
Vehicle Requests	Requested	Recommended
Dump Truck	311,000	311,000
Dump Truck	237,000	237,000
Dump Truck	263,000	263,000
Dump Truck	237,000	237,000
Total	1,048,000	1,048,000
Electronic Equipment Requests	Requested	Recommended
No Requests		
Total	0	0

CITY OF BETTENDORF
FISCAL YEAR 2023/2024 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO		FY 22/23 ESTIMATE	FY 23/24 REQUEST
		YEAR'S AGO ACTUALS	LAST YEARS ACTUALS		
ROAD USE FUND					
PUBLIC WORKS/ADMIN.					
206-0501-429.11-01	REGULAR FULL TIME	222,480	224,954	228,362	232,500
206-0501-429.11-02	REGULAR PART TIME	3,556	0	0	0
206-0501-429.11-03	PART TIME/SEASONAL	160	390	0	0
206-0501-429.11-04	OVERTIME	166	107	200	200
206-0501-429.11-26	VACATION BUYBACK	2,597	1,018	2,500	3,000
206-0501-429.11-27	SICK LEAVE BUYBACK	1,280	838	1,300	1,300
206-0501-429.11-28	ACCRUED COMPTIME PAID OUT	525	2,174	1,500	550
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*	SALARIES & WAGES	230,764	229,481	233,862	237,550
206-0501-429.12-01	FICA-CITY CONTRIBUTION	12,444	12,852	12,290	13,406
206-0501-429.12-02	MEDICARE-CITY CONTRIBUTN	3,303	3,284	3,253	3,444
206-0501-429.12-03	IPERS-CITY CONTRIBUTION	21,397	21,497	20,162	21,309
206-0501-429.12-05	CITY FUNDED DEFERRED COMP	4,725	4,721	4,825	4,650
206-0501-429.12-06	GROUP INSURANCE	38,466	35,206	39,128	39,684
206-0501-429.12-09	SAFETY SHOE ALLOWANCE	90	90	90	0
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*	EMPLOYEE BENEFITS & COSTS	80,425	77,650	79,748	82,493
206-0501-429.13-01	ASSOCIATION DUES	478	408	500	500
206-0501-429.13-02	SUBSCRIPTNS & EDUCATN MAT	0	175	500	500
206-0501-429.13-04	MEETINGS & CONFERENCES	930	2,608	1,500	1,500
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N	* STAFF DEVELOPMENT	1,408	3,191	2,500	2,500
206-0501-429.21-03	VEHICLE MUN. GARAGE	1,153	363	416	438
206-0501-429.21-06	EQUIPMENT MAINT/REPAIR	5,240	6,650	6,000	6,000
206-0501-429.21-14	CITY VEHICLE WASHING	39	54	100	100
206-0501-429.21-15	RENTS & LEASES EQUIP/VEHC	1,544	1,544	1,200	1,200
206-0501-429.22-06	RISK MANAGEMENT CHARGES	68,468	65,483	78,839	74,750
206-0501-429.22-19	INFORMATION SERVICES CHRГ	21,441	23,236	28,606	30,745
206-0501-429.22-21	RADIO ACCESS FEES	12,844	13,211	14,000	14,000
206-0501-429.23-04	MINOR EQUIPMENT	508	37	3,000	3,000
206-0501-429.23-06	OFFICE SUPPLIES	6,266	8,384	8,000	8,000
206-0501-429.23-07	OPERATING SUPPLIES	0	38	100	100
206-0501-429.23-08	POSTAGE & SHIPPING	3,687	2,365	8,000	4,000
206-0501-429.23-10	SAFETY SUPPLIES	0	0	200	0
206-0501-429.23-19	SOFTWARE & HARDWARE	0	0	1,950	1,950
206-0501-429.23-43	PUBLIC WORKS OUTREACH	1,533	8,019	4,000	8,000
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*	SERVICES & COMMODITIES	122,723	129,384	154,411	152,283
**	PUBLIC WORKS/ADMIN.	435,320	439,706	470,521	474,826

CITY OF BETTENDORF
FISCAL YEAR 2023/2024 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO		FY 22/23 ESTIMATE	FY 23/24 REQUEST
		YEAR'S AGO ACTUALS	LAST YEARS ACTUALS		
ENGINEERING					
206-0502-425.11-01	REGULAR FULL TIME	21,217	33,049	57,133	61,716
206-0502-425.11-03	PART-TIME/SEASONAL	1,351	1,489	9,729	1,711
206-0502-425.11-04	OVERTIME	633	810	4,000	400
206-0502-425.11-26	VACATION BUYBACK	433	393	1,539	750
206-0502-425.11-27	SICK LEAVE BUYBACK	316	73	665	300
206-0502-425.11-28	ACCRUED COMPTIME PAID OUT	94	213	214	100
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*	SALARIES & WAGES	24,044	36,027	73,280	64,977
206-0502-425.12-01	FICA-CITY CONTRIBUTION	1,458	2,223	6,248	4,015
206-0502-425.12-02	MEDICARE-CITY CONTRIBUTN	350	522	1,500	942
206-0502-425.12-03	IPERS-CITY CONTRIBUTION	2,202	3,353	9,608	6,112
206-0502-425.12-05	CITY FUNDED DEFERRED COMP	436	650	1,556	1,269
206-0502-425.12-06	GROUP INSURANCE	2,979	6,187	18,015	11,914
206-0502-425.12-08	UNEMPLOYMENT	638	306	0	0
206-0502-425.12-09	SAFETY SHOE ALLOWANCE	56	80	227	250
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*	EMPLOYEE BENEFITS & COSTS	8,119	13,321	37,154	24,502
206-0502-425.13-01	ASSOCIATION DUES	643	315	300	300
206-0502-425.13-02	SUBSCRIPTNS & EDUCATN MAT	0	293	650	650
206-0502-425.13-04	MEETINGS & CONFERENCES	1,353	5,221	5,200	5,200
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Ω *	STAFF DEVELOPMENT	1,996	5,829	6,150	6,150
206-0502-425.21-03	VEHICLE MUN. GARAGE	24,879	36,077	34,360	36,189
206-0502-425.21-14	CITY VEHICLE WASHING	257	349	500	500
206-0502-425.21-30	SOFTWARE MAINTENANCE	45,533	878	19,700	19,700
206-0502-425.22-14	PRINTING & PUBLISHING EXP	0	24	700	700
206-0502-425.22-19	INFORMATION SERVICES CHRГ	40,414	43,058	48,037	51,602
206-0502-425.22-90	OTHER PROFESSIONAL SERVIC	3,750	7,100	5,000	5,000
206-0502-425.22-99	OTHER CONTRACTUAL SERVICE	26,930	19,774	30,000	30,000
206-0502-425.23-04	MINOR EQUIPMENT	2,877	5,072	4,500	4,500
206-0502-425.23-07	OPERATING SUPPLIES	805	1,449	800	800
206-0502-425.23-10	SAFETY SUPPLIES	0	403	800	800
206-0502-425.23-15	SURVEY SUPPLIES	269	711	1,000	1,000
206-0502-425.23-19	SOFTWARE & HARDWARE	0	4,305	2,600	2,600
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*	SERVICES & COMMODITIES	145,714	119,200	147,997	153,391
**	ENGINEERING	179,873	174,377	264,581	249,020

CITY OF BETTENDORF
FISCAL YEAR 2023/2024 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO		FY 22/23 ESTIMATE	FY 23/24 REQUEST
		YEAR'S AGO ACTUALS	LAST YEARS ACTUALS		
STREET MAINTENANCE					
206-0511-420.11-01	REGULAR FULL TIME	506,344	496,480	583,698	610,058
206-0511-420.11-03	TEMP/SEASONAL	2,832	0	0	0
206-0511-420.11-04	OVERTIME	4,783	2,336	4,000	5,000
206-0511-420.11-10	ON-CALL PAY	5,000	5,300	5,200	5,500
206-0511-420.11-26	VACATION BUYBACK	9,682	11,759	10,000	10,000
206-0511-420.11-27	SICK LEAVE BUYBACK	1,373	3,067	3,000	3,000
206-0511-420.11-28	ACCRUED COMPTIME PAID OUT	12,821	9,121	10,000	13,000
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*	SALARIES & WAGES	542,835	528,063	615,898	646,558
206-0511-420.12-01	FICA-CITY CONTRIBUTION	33,545	32,241	36,812	39,975
206-0511-420.12-02	MEDICARE-CITY CONTRIBUTN	7,862	7,574	8,609	9,349
206-0511-420.12-03	IPERS-CITY CONTRIBUTION	49,816	48,510	56,126	60,604
206-0511-420.12-05	CITY FUNDED DEFERRED COMP	9,655	9,649	11,275	12,201
206-0511-420.12-06	GROUP INSURANCE	140,612	132,390	170,545	171,050
206-0511-420.12-09	ALLOWANCES-UNIFORMS	2,030	2,148	2,025	2,250
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*	EMPLOYEE BENEFITS & COSTS	243,520	232,512	285,392	295,429
206-0511-420.13-01	ASSOCIATION DUES	270	378	380	380
206-0511-420.13-03	TRAINING	63	0	50	50
206-0511-420.13-04	MEETINGS & CONFERENCES	0	595	1,500	1,500
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4 *	STAFF DEVELOPMENT	333	973	1,930	1,930
206-0511-420.21-03	VEHICLE MUN. GARAGE	57,592	53,355	70,726	74,490
206-0511-420.21-14	CITY VEHICLE WASHING	311	271	200	200
206-0511-420.22-13	PAYMENTS TO AGENCIES	0	175	200	200
206-0511-420.22-15	RENTS & LEASES EQUIP/VEHC	0	125	0	0
206-0511-420.22-19	INFORMATION SERVICES CHRG	42,988	38,021	31,934	34,241
206-0511-420.22-99	OTHER CONTRACTUAL SERVICE	9,326	51,172	100,000	100,000
206-0511-420.23-04	MINOR EQUIPMENT	0	596	1,000	1,000
206-0511-420.23-06	OFFICE SUPPLIES	303	319	1,000	1,000
206-0511-420.23-07	OPERATING SUPPLIES	65,658	72,855	100,000	100,000
206-0511-420.23-10	SAFETY SUPPLIES	5,959	5,736	6,500	6,500
206-0511-420.23-19	SOFTWARE & HARDWARE	0	0	1,300	1,300
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*	SERVICES & COMMODITIES	182,137	222,625	312,860	318,931
206-0511-480.70-74	CAPITAL EQUIPMENT	496,518	177,039	301,599	311,000
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*	CAPITAL OUTLAY	496,518	177,039	301,599	311,000
**	STREET MAINTENANCE	1,465,343	1,161,212	1,517,679	1,573,848

CITY OF BETTENDORF
FISCAL YEAR 2023/2024 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO		FY 22/23 ESTIMATE	FY 23/24 REQUEST
		YEAR'S AGO ACTUALS	LAST YEARS ACTUALS		
SNOW REMOVAL					
206-0512-424.11-01	REGULAR FULL TIME	108,764	60,166	64,356	58,474
206-0512-424.11-02	REGULAR PART TIME	2,477	0	1,000	0
206-0512-424.11-03	TEMP/SEASONAL	334	1,171	1,000	2,500
206-0512-424.11-04	OVERTIME	68,461	25,423	50,000	75,000
206-0512-424.11-10	ON-CALL PAY	112,100	115,200	120,000	120,000
206-0512-424.11-26	VACATION BUYBACK	0	1,210	0	0
206-0512-424.11-27	SICK LEAVE BUYBACK	129	0	0	500
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*	SALARIES & WAGES	292,265	203,170	236,356	256,474
206-0512-424.12-01	FICA-CITY CONTRIBUTION	17,946	12,525	14,372	14,506
206-0512-424.12-02	MEDICARE-CITY CONTRIBUTN	4,146	2,929	3,361	3,393
206-0512-424.12-03	IPERS-CITY CONTRIBUTION	27,046	19,065	21,841	22,043
206-0512-424.12-05	CITY FUNDED DEFERRED COMP	4,699	3,368	1,126	1,169
206-0512-424.12-06	GROUP INSURANCE	48,845	32,119	20,300	8,553
206-0512-424.12-09	ALLOWANCES-UNIFORMS	100	100	0	0
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*	EMPLOYEE BENEFITS & COSTS	102,782	70,106	61,000	49,664
206-0512-424.13-03	TRAINING	125	925	1,000	1,000
206-0512-424.13-04	MEETINGS & CONFERENCES	92	21	1,000	1,000
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*	STAFF DEVELOPMENT	217	946	2,000	2,000
206-0512-424.21-03	VEHICLE MUN. GARAGE	227,606	129,304	181,702	191,369
206-0512-424.21-14	CITY VEHICLE WASHING	49	42	150	150
206-0512-424.22-99	OTHER CONTRACTUAL SERVICE	3,577	0	0	0
206-0512-424.23-04	MINOR EQUIPMENT	798	5,771	5,000	5,000
206-0512-424.23-07	OPERATING SUPPLIES	385,650	457,875	435,000	450,000
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*	SERVICES & COMMODITIES	617,680	592,992	621,852	646,519
206-0512-480.70-74	CAPITAL EQUIPMENT	30,687	0	0	0
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*	CAPITAL OUTLAY	30,687	0	0	0
**	SNOW REMOVAL	1,043,631	867,214	921,208	954,657

5

CITY OF BETTENDORF
FISCAL YEAR 2023/2024 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO		FY 22/23 ESTIMATE	FY 23/24 REQUEST
		YEAR'S AGO ACTUALS	LAST YEARS ACTUALS		
STREET CLEANING					
206-0513-426.11-03	TEMP/SEASONAL	0	0	0	25,000
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*	SALARIES & WAGES	0	0	0	25,000
206-0513-426.12-01	FICA-CITY CONTRIBUTION	0	0	0	2,632
206-0513-426.12-02	MEDICARE-CITY CONTRIBUTN	0	0	0	616
206-0513-426.12-03	IPERS-CITY CONTRIBUTION	0	0	0	4,008
		-----	-----	-----	-----
*	EMPLOYEE BENEFITS & COSTS	0	0	0	7,256
206-0513-426.21-03	VEHICLE MUN. GARAGE	49,423	18,016	5,231	5,509
206-0513-426.21-14	CITY VEHICLE WASHING	431	78	300	300
206-0513-426.22-13	PAYMENTS TO AGENCIES	3,758	6,878	10,000	10,000
206-0513-426.22-99	OTHER CONTRACTUAL SERVICE	0	16,000	0	0
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*	SERVICES & COMMODITIES	53,612	40,972	15,531	15,809
**	STREET CLEANING	53,612	40,972	15,531	48,065

CITY OF BETTENDORF
FISCAL YEAR 2023/2024 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO		FY 22/23 ESTIMATE	FY 23/24 REQUEST
		YEAR'S AGO ACTUALS	LAST YEARS ACTUALS		
TRAFFIC SIGNS & MARKINGS					
206-0514-423.11-01	REGULAR FULL TIME	66,633	61,649	62,535	69,497
206-0514-423.11-04	OVERTIME	0	283	900	0
206-0514-423.11-26	VACATION BUYBACK	11,147	11,930	2,000	12,000
206-0514-423.11-27	SICK LEAVE BUY BACK	11,080	7,422	2,000	11,500
206-0514-423.11-28	ACCRUED COMPTIME PAID OUT	455	0	828	500
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*	SALARIES & WAGES	89,315	81,284	68,263	93,497
206-0514-423.12-01	FICA-CITY CONTRIBUTION	5,572	5,032	3,974	5,797
206-0514-423.12-02	MEDICARE-CITY CONTRIBUTN	1,307	1,199	929	1,356
206-0514-423.12-03	IPERS-CITY CONTRIBUTION	6,333	5,846	6,108	8,514
206-0514-423.12-05	CITY FUNDED DEFERRED COMP	1,307	1,139	1,211	1,390
206-0514-423.12-06	GROUP INSURANCE	12,886	12,503	14,420	17,105
206-0514-423.12-09	ALLOWANCES-UNIFORMS	200	200	0	0
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*	EMPLOYEE BENEFITS & COSTS	27,605	25,919	26,642	34,162
206-0514-423.13-01	ASSOCIATION DUES	180	0	0	0
206-0514-423.13-02	SUBSCRIPTNS & EDUCATN MAT	0	0	85	85
206-0514-423.13-03	TRAINING	0	0	500	500
206-0514-423.13-04	MEETINGS & CONFERENCES	0	0	500	500
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*	STAFF DEVELOPMENT	180	0	1,085	1,085
206-0514-423.21-03	VEHICLE MUN. GARAGE	5,434	2,409	3,653	3,848
206-0514-423.21-14	CITY VEHICLE WASHING	0	0	200	200
206-0514-423.22-19	INFORMATION SERVICES CHRG	4,694	5,067	4,759	5,107
206-0514-423.22-99	OTHER CONTRACTUAL SERVICE	0	0	1,000	1,000
206-0514-423.23-07	OPERATING SUPPLIES	28,116	35,009	45,000	45,000
206-0514-423.23-10	SAFETY SUPPLIES	195	0	200	200
		-----	-----	-----	-----
*	SERVICES & COMMODITIES	38,439	42,485	54,812	55,355
206-0514-480.70-74	CAPITAL EQUIPMENT	0	5,162	0	0
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*	CAPITAL OUTLAY	0	5,162	0	0
**	TRAFFIC SIGNS & MARKINGS	155,539	154,850	150,802	184,099

CITY OF BETTENDORF
FISCAL YEAR 2023/2024 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO		FY 22/23 ESTIMATE	FY 23/24 REQUEST
		YEAR'S AGO ACTUALS	LAST YEARS ACTUALS		
	TREES & PLANTINGS				
206-0518-429.21-03	VEHICLE MUN. GARAGE	178	128	180	190
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*	SERVICES & COMMODITIES	178	128	180	190
**	TREES & PLANTINGS	178	128	180	190

CITY OF BETTENDORF
FISCAL YEAR 2023/2024 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO		FY 22/23 ESTIMATE	FY 23/24 REQUEST
		YEAR'S AGO ACTUALS	LAST YEARS ACTUALS		
TRAFFIC SIGNALS					
206-0530-423.11-01	REGULAR FULL TIME	73,727	79,043	118,168	148,017
206-0530-423.11-04	OVERTIME	11,690	21,053	25,000	14,000
206-0530-423.11-10	ON-CALL PAY	10,200	10,200	10,200	10,200
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*	SALARIES & WAGES	95,617	110,296	153,368	172,217
206-0530-423.12-01	FICA-CITY CONTRIBUTION	5,458	6,509	9,281	10,665
206-0530-423.12-02	MEDICARE-CITY CONTRIBUTN	1,277	1,522	2,171	2,494
206-0530-423.12-03	IPERS-CITY CONTRIBUTION	9,028	10,414	14,638	15,896
206-0530-423.12-05	CITY FUNDED DEFERRED COMP	1,499	1,605	2,493	2,960
206-0530-423.12-06	GROUP INSURANCE	15,540	15,553	17,389	34,210
206-0530-423.12-09	ALLOWANCES-UNIFORMS	200	200	400	400
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*	EMPLOYEE BENEFITS & COSTS	33,002	35,803	46,372	66,625
206-0530-423.13-01	ASSOCIATION DUES	336	105	500	500
206-0530-423.13-03	TRAINING	2,770	2,707	2,000	2,000
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*	STAFF DEVELOPMENT	3,106	2,812	2,500	2,500
206-0530-422.21-08	GAS & ELECTRIC	216,160	279,792	256,000	260,000
206-0530-423.21-03	VEHICLE MUN. GARAGE	17,990	16,000	27,528	28,992
206-0530-423.21-08	GAS & ELECTRIC	34,693	44,169	45,000	48,000
6 206-0530-423.21-10	TELECOMMUNICATIONS	1,700	0	0	0
206-0530-423.21-14	CITY VEHICLE WASHING	35	66	200	200
206-0530-423.21-30	SOFTWARE MAINTENANCE	61,270	8,300	15,000	15,000
206-0530-423.22-19	INFORMATION SERVICES CHRG	29,981	34,349	38,512	41,387
206-0530-423.22-99	OTHER CONTRACTUAL SERVICE	2,225	773	2,000	2,000
206-0530-423.23-04	MINOR EQUIPMENT	1,000	1,089	1,250	1,250
206-0530-423.23-06	OFFICE SUPPLIES	545	608	500	500
206-0530-423.23-07	OPERATING SUPPLIES	19,822	21,796	22,000	25,000
		-----	-----	-----	-----
*	SERVICES & COMMODITIES	385,421	406,942	407,990	422,329
206-0530-480.70-74	CAPITAL EQUIPMENT	6,473	0	0	0
		-----	-----	-----	-----
*	CAPITAL OUTLAY	6,473	0	0	0
**	TRAFFIC SIGNALS	523,619	555,853	610,230	663,671
		-----	-----	-----	-----
***	PUBLIC WORKS	3,857,115	3,394,312	3,950,732	4,148,376

CITY OF BETTENDORF
FISCAL YEAR 2023/2024 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO		FY 22/23 ESTIMATE	FY 23/24 REQUEST
		YEAR'S AGO ACTUALS	LAST YEARS ACTUALS		
TREES/ROADWAY MAINTENANCE					
206-0708-420.11-02	REGULAR PART TIME	10,198	12,747	15,654	14,971
206-0708-420.11-03	TEMP/SEASONAL	9,622	5,550	0	12,175
206-0708-420.11-04	OVERTIME	882	344	1,000	1,000
206-0708-420.11-27	SICK LEAVE BUYBACK	57	59	100	0
		-----	-----	-----	-----
*	SALARIES & WAGES	20,759	18,700	16,754	28,146
206-0708-420.12-01	FICA-CITY CONTRIBUTION	1,287	1,159	1,083	1,745
206-0708-420.12-02	MEDICARE-CITY CONTRIBUTN	301	271	253	408
206-0708-420.12-03	IPERS-CITY CONTRIBUTION	1,954	1,760	1,629	2,657
206-0708-420.12-05	CITY FUNDED DEFERRED COMP	0	0	0	299
206-0708-420.12-08	UNEMPLOYMENT COMPENSATION	2,632	3,456	0	0
		-----	-----	-----	-----
*	EMPLOYEE BENEFITS & COSTS	6,174	6,646	2,965	5,109
206-0708-420.22-99	OTHER CONTRACTUAL SERVICE	31,776	33,260	40,000	40,000
		-----	-----	-----	-----
*	SERVICES & COMMODITIES	31,776	33,260	40,000	40,000
**	TREES/ROADWAY MAINTENANCE	58,709	58,606	59,719	73,255

CITY OF BETTENDORF
FISCAL YEAR 2023/2024 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO		FY 22/23 ESTIMATE	FY 23/24 REQUEST
		YEAR'S AGO ACTUALS	LAST YEARS ACTUALS		
	TREE PLANTING				
206-0709-450.22-99	OTHER CONTRACTUAL SERVICE	16,509	27,037	25,000	25,000
206-0709-450.23-07	OPERATING SUPPLIES	0	554	0	0
206-0709-450.23-25	AGRICULTURAL SUPPLIES	0	370	0	0
		-----	-----	-----	-----
*	SERVICES & COMMODITIES	16,509	27,961	25,000	25,000
**	TREE PLANTING	16,509	27,961	25,000	25,000
		-----	-----	-----	-----
***	PARKS & RECREATION	75,218	86,567	84,719	98,255

CITY OF BETTENDORF
FISCAL YEAR 2023/2024 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO		FY 22/23 ESTIMATE	FY 23/24 REQUEST
		YEAR'S AGO ACTUALS	LAST YEARS ACTUALS		
CAPITAL PROJECTS					
206-5050-480.22-99	OTHER CONTRACTUAL SERVICE	654,566	816,008	0	0
		-----	-----	-----	-----
*	SERVICES & COMMODITIES	654,566	816,008	0	0
206-5050-480.70-74	CAPITAL EQUIPMENT	0	0	1,850,000	1,345,000
		-----	-----	-----	-----
*	CAPITAL OUTLAY	0	0	1,850,000	1,345,000
**	CAPITAL PROJECTS	654,566	816,008	1,850,000	1,345,000
		-----	-----	-----	-----
***	CAPITAL PROJECTS	654,566	816,008	1,850,000	1,345,000
		-----	-----	-----	-----
****	ROAD USE FUND	4,586,899	4,296,887	5,885,451	5,591,631

New or Replacement Vehicle Request

FY 23/24

New Vehicle Request

Replacement Request

Delay Request

Department: Public Works							
Division/Program: Streets							
Year/Make/Model of Vehicle Being Replaced: 2005 International Tandem Dump Truck							
Garage #20437				Original Cost: \$87,397			
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:							
<p>Unit is past due up replacement per the vehicle replacement sheet. This unit qualifies for replacement per the CFA Replacement Points Report sheet. Lead times are an estimated two-year order to delivery (OTD). It is important to order now. This unit is seeing increased maintenance costs and will only continue to rise the longer they remain in the city fleet.</p> <p>Replacement unit will be an International tandem chassis outfitted with a Henderson Truck Equipment stainless steel dump body along with a new stainless steel v-box spreader, stainless steel front plow and mild steel front mount wing plow.</p>							
Budget Impact:							
Quantity	Unit Cost	Total Cost	Revenue/Cost Reductions*	Net Request	One Time Only Costs	Ongoing Costs	Total Request
1	\$311,000			\$311,000			\$311,000

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

Requested By: Mark Garrow Approved By: _____

New or Replacement Vehicle Request

FY 23/24

New Vehicle Request

Replacement Request

Delay Request

Department: Public Works							
Division/Program: Streets							
Year/Make/Model of Vehicle Being Replaced: 2011 International Tandem Dump Truck with Spreader, Front Plow and Front Wing							
Garage #21022				Original Cost: \$126,326			
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:							
<p>Unit is past due up replacement per the vehicle replacement sheet. This unit qualifies for replacement per the CFA Replacement Points Report sheet. Lead times are an estimated two-year order to delivery (OTD). It is important to order now. This unit is seeing increased maintenance costs and will only continue to rise the longer they remain in the city fleet.</p> <p>Replacement unit will be an International tandem chassis outfitted with a Henderson Truck Equipment stainless steel dump body, stainless steel front plow and mild steel front mount wing plow. The existing stainless steel spreader will be remounted to this new truck.</p>							
Budget Impact:							
Quantity	Unit Cost	Total Cost	Revenue/Cost Reductions*	Net Request	One Time Only Costs	Ongoing Costs	Total Request
1	\$263,000			\$263,000			\$263,000

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

Requested By: Mark Garrow Approved By: _____

New or Replacement Vehicle Request

FY 23/24

New Vehicle Request

Replacement Request

Delay Request

Department: Public Works							
Division/Program: Streets							
Year/Make/Model of Vehicle Being Replaced: 2011 International Single Axle Dump Truck with Spreader, Front Plow and Mid-Mount Wing							
Garage #21023, #21303				Original Cost: #21023 - \$96,018 #21303 - \$110,943			
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:							
<p>Units is due up for replacement per the vehicle replacement sheet. Both units qualify for replacement per the CFA Replacement Points Report sheet. Lead times are an estimated two-year order to delivery (OTD). It is important to order now. This unit is seeing increased maintenance costs and will only continue to rise the longer they remain in the city fleet.</p> <p>Replacement units will be an International single axle chassis outfitted with a Henderson Truck Equipment stainless steel dump bodies, stainless steel front plows and mild steel mid-mount wing plows. The existing stainless steel spreaders will be remounted to the new trucks.</p>							
Budget Impact:							
Quantity	Unit Cost	Total Cost	Revenue/Cost Reductions*	Net Request	One Time Only Costs	Ongoing Costs	Total Request
2	\$237,000			\$237,000			\$237,000

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

Requested By: Mark Garrow Approved By: _____

CITY OF BETTENDORF
STATEMENT OF REVENUE, EXPENDITURES & CHANGES IN FUND BALANCES
ROAD USE FUND
FY 2019/20 through FY 2023/24

	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	Inc (Dec) over FY 2022/23	
	Actual	Actual	Actual	Amended	Budget	Amount	Percent
Revenue:							
Property taxes							
Other city taxes							
Special assessments							
Licenses and permits							
Intergovernmental	4,609,528	5,101,743	5,288,108	5,365,000	5,450,000	85,000	1.58%
Charges for services						-	
Interest	35,792	4,044	(19,059)	5,000	5,000	-	0.00%
Fines & forfeitures						-	
Other	13,469	8,644	29,711	9,000	9,500	500	5.56%
Total Revenue	4,658,789	5,114,431	5,298,760	5,379,000	5,464,500	85,500	1.59%
Expenditures:							
Public Works	3,379,744	3,382,143	3,270,714	3,708,852	3,910,631	201,779	5.44%
Culture & Recreation						-	
Community & Economic Development	21,125	16,509	27,961	25,000	25,000	-	0.00%
General Government						-	
Debt service						-	
Capital Projects	1,250,992	1,188,243	998,209	2,151,599	1,656,000	(495,599)	-23.03%
						-	
Total Expenditures	4,651,861	4,586,894	4,296,884	5,885,451	5,591,631	(293,820)	-4.99%
Revenue over(under) expenditures	6,928	527,537	1,001,876	(506,451)	(127,131)	379,320	-74.90%
Financing sources (uses):							
Operating transfers in	2,138	-	1,800			-	
Operating transfers out						-	
Other financing sources		16,201		10,000	10,000	-	
Financing sources (uses), net	2,138	16,201	1,800	10,000	10,000	-	0.00%
over (under) expenditures and other	9,066	543,738	1,003,676	(496,451)	(117,131)	379,320	-76.41%
Fund balances, beginning	1,807,697	1,816,763	2,360,500	3,364,176	2,867,725	(496,451)	-14.76%
Residual equity transfer in (out)							
Adjustment for restatement							
Fund balances, ending	1,816,763	2,360,500	3,364,176	2,867,725	2,750,594	(117,131)	-4.08%
Fund Balance % of Expenditures	39.05%	51.46%	78.29%	48.73%	49.19%	0.47%	0.96%

**City of Bettendorf, Road Use Fund
5-Year Summary**

Revenues:	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28
IDOT Forecasted Per Capita Disbursement	128.50	130.00	130.50	131.50	132.50	133.00
Road Use Tax	5,250,000	5,335,000	5,421,427	5,509,254	5,598,504	5,689,200
Other Intergovernmental	115,000	115,000	116,725	118,476	120,253	122,057
Use of money & miscellaneous	24,000	24,500	24,868	25,241	25,619	26,003
Total Revenues	5,389,000	5,474,500	5,563,020	5,652,971	5,744,376	5,837,260
Expenditures:	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28
Roads, Bridges, Sidewalks	1,275,799	1,336,103	1,376,186	1,417,472	1,459,996	1,503,796
Street Lighting	256,000	260,000	263,900	267,859	271,876	275,955
Traffic Control & Safety	505,032	587,770	596,587	605,535	614,618	623,838
Snow Removal	921,208	954,657	978,523	1,002,987	1,028,061	1,053,763
Engineering	264,581	249,020	257,736	266,756	276,093	285,756
Street Cleaning	15,531	48,065	49,507	50,992	52,522	54,098
Other Public Works	470,701	475,016	484,516	494,207	504,091	514,173
Community Beautification	25,000	25,000	25,750	26,523	27,318	28,138
Capital Projects	2,151,599	1,656,000	1,645,000	1,645,000	1,645,000	1,645,000
Total all expenditures	5,885,451	5,591,631	5,677,705	5,777,330	5,879,576	5,984,515
Inc(dec) in fund balance	(496,451)	(117,131)	(114,686)	(124,359)	(135,199)	(147,255)
Ending fund balance	2,867,722	2,750,591	2,635,905	2,511,546	2,376,347	2,229,092
Fund balance %	49%	49%	46%	43%	40%	37%

PW Sewer Fund (520)

FY 23/24 Budget Summary **1**

Line-Item Detail..... **2**

5-year Statement of Revenue, Expenditures & Changes in Retained Earnings..... **7**

5-year Statement of Cash Flows **8**

Sewer Fees **9**

WWTP Allocation Summary..... **11**

FY 23/24 Budget Summary:

Public Works - Sewer

Operating Budget:	FY 22/23 Est.	FY 23/24 Rec.	\$ Change	% Change	Notes
Wages & Benefits	988,150	1,091,814	103,664	10%	Filled Vacancies, reallocaton of Engineering salaries
Staff Development	6,500	6,500	0	0%	
Services & Commodities	3,252,706	3,441,218	188,512	6%	
Debt Service	468,906	457,004	-11,902	-3%	
Total	4,716,262	4,996,536	280,274	6%	Projected Fee Increase: 4%, or \$0.15/100 cu.ft.

FY 23/24 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 2023/2024 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO		FY 22/23 ESTIMATE	FY 23/24 REQUEST
		YEAR'S AGO ACTUALS	LAST YEARS ACTUALS		
SEWER UTILITY					
520-0000-337.01-00	SEWER CONNECTION FEES	131,428	84,283	110,000	110,000
520-0000-337.02-00	SEWER PERMITS	1,500	760	2,500	2,500
*	SEWER FEES	132,928	85,043	112,500	112,500
		-----	-----	-----	-----
**	LICENSES AND PERMITS	132,928	85,043	112,500	112,500
520-0000-356.01-00	SEWER USE FEES	5,047,787	5,281,675	5,501,362	5,760,724
520-0000-356.03-00	METER CREDITS	258,434-	353,211-	300,000-	0
*	SEWER USE FEES	4,789,353	4,928,464	5,201,362	5,760,724
520-0000-357.01-00	RECORDING FEES	0	0	0	316,406-
*	RECORDING FEES	0	0	0	316,406-
		-----	-----	-----	-----
**	CHARGES FOR SERVICES	4,789,353	4,928,464	5,201,362	5,444,318
520-0000-380.01-00	INTEREST	6,690	37,559-	20,000	20,000
520-0000-380.40-00	ACCRUED INTEREST	1,514-	2,555	0	0
520-0000-380.90-00	INTEREST/WPCP REPL FUND	6,288	4,259	5,000	5,000
*	INTEREST	11,464	30,745-	25,000	25,000
520-0000-382.02-00	LIENS	6,621	3,481	3,600	3,600
*	PENALTY AND INTEREST	6,621	3,481	3,600	3,600
		-----	-----	-----	-----
**	USE OF MONEY	18,085	27,264-	28,600	28,600
N 520-0000-394.10-00	OTHER SEWER FEES	0	2,225	6,000	6,000
520-0000-394.12-00	SCRAP METAL	0	900	900	900
520-0000-394.24-00	SERV LINE WARRNTY ROYALTY	3,816	3,521	3,500	3,500
*	MISCELLANEOUS	3,816	6,646	10,400	10,400
520-0000-395.09-00	PUBLIC WORKS	7,959	0	0	0
*	REFUNDS & REIMB	7,959	0	0	0
520-0000-399.20-02	SALE OF FIXED ASSETS	0	0	500	0
520-0000-399.30-00	CONTRIBUTED ASSETS	1,269,569	1,095,919	1,000,000	1,000,000
*	OTHER FINANCING SOURCES	1,269,569	1,095,919	1,000,500	1,000,000
		-----	-----	-----	-----
**	MISCELLANEOUS REVENUES	1,281,344	1,102,565	1,010,900	1,010,400
		-----	-----	-----	-----
***	SEWER UTILITY	6,221,710	6,088,808	6,353,362	6,595,818

CITY OF BETTENDORF
FISCAL YEAR 2023/2024 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO		FY 22/23 ESTIMATE	FY 23/24 REQUEST
		YEAR'S AGO ACTUALS	LAST YEARS ACTUALS		
SEWER UTILITY					
SEWER ADMINISTRATION					
520-0204-490.11-01	REGULAR FULL TIME	100,916	106,957	102,416	112,167
520-0204-490.11-02	REGULAR PART TIME	21,009	14,320	15,090	16,068
520-0204-490.11-04	OVERTIME	18	541	3,183	100
520-0204-490.11-26	VACATION BUYBACK	1,625	1,360	1,750	1,750
520-0204-490.11-27	SICK LEAVE BUYBACK	1,307	525	1,000	1,500
520-0204-490.11-28	ACCRUED COMPTIME PAID OUT	129	36	150	150
		-----	-----	-----	-----
*	SALARIES & WAGES	125,004	123,739	123,589	131,735
520-0204-490.12-01	FICA-CITY CONTRIBUTION	6,932	7,116	6,525	7,448
520-0204-490.12-02	MEDICARE-CITY CONTRIBUTN	1,821	1,807	1,785	1,910
520-0204-490.12-03	IPERS-CITY CONTRIBUTION	11,507	11,504	11,402	11,426
520-0204-490.12-05	CITY FUNDED DEFERRED COMP	2,441	2,289	2,174	2,565
520-0204-490.12-06	GROUP INSURANCE	21,181	18,250	16,608	18,473
520-0204-490.12-09	SAFETY SHOE ALLOWANCE	40	40	40	50
520-0204-490.12-25	IPERS GASB 68	33,017	105,141-	25,000	25,000
520-0204-490.12-26	GASB 45 OPEB	4,085-	2,493-	6,000	6,000
520-0204-490.12-27	COMPENSATED ABSENSES	0	12,713	15,000	15,000
		-----	-----	-----	-----
*	EMPLOYEE BENEFITS & COSTS	72,854	53,915-	84,534	87,872
520-0204-490.21-07	DEPRECIATION	1,310,516	1,278,332	1,315,896	1,316,000
3 520-0204-490.21-25	AMORTIZATION	60,140-	48,857-	74,505-	60,308-
520-0204-490.21-30	SOFTWARE MAINTENANCE	12,581	15,687	16,000	16,000
520-0204-490.22-04	COLLECTION/UNCOLLECTABLE	14,837	13,875	14,000	14,000
520-0204-490.22-06	RISK MANAGEMENT CHARGES	53,638	57,188	75,799	90,474
520-0204-490.22-19	INFORMATION SERVICES CHRG	3,900	4,370	4,918	5,283
520-0204-490.22-44	CREDIT CARD SERVICE FEES	20,275	23,838	23,000	23,000
520-0204-490.22-50	SAFEKEEPING/SERVICE FEES	2,339	3,887	2,500	2,500
520-0204-490.22-90	OTHER PROFESSIONAL SERVIC	0	13,463	0	0
520-0204-490.22-99	OTHER CONTRACTUAL SERVICE	9,243	10,909	15,000	15,000
520-0204-490.23-05	BAD DEBT EXPENSE	24	19	0	0
520-0204-490.23-06	OFFICE SUPPLIES	133	0	500	500
520-0204-490.23-08	POSTAGE & SHIPPING	10,112	10,092	10,000	10,000
520-0204-490.23-19	SOFTWARE & HARDWARE	0	980	0	0
520-0204-498.22-51	BOND ISSUANCE COSTS	15,109	11,355	0	0
		-----	-----	-----	-----
*	SERVICES & COMMODITIES	1,392,567	1,395,138	1,403,108	1,432,449
520-0204-498.80-02	INTEREST	448,059	435,516	468,906	457,004
		-----	-----	-----	-----
*	DEBT SERVICE	448,059	435,516	468,906	457,004
**	SEWER ADMINISTRATION	2,038,484	1,900,478	2,080,137	2,109,060
		-----	-----	-----	-----
***	FINANCE	2,038,484	1,900,478	2,080,137	2,109,060

CITY OF BETTENDORF
FISCAL YEAR 2023/2024 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO		FY 22/23 ESTIMATE	FY 23/24 REQUEST
		YEAR'S AGO ACTUALS	LAST YEARS ACTUALS		
ENGINEERING					
520-0502-490.11-01	REGULAR FULL TIME	31,031	22,033	22,423	37,030
520-0502-490.11-03	PART-TIME/SEASONAL	2,027	993	2,048	1,027
520-0502-490.11-04	OVERTIME	949	540	160	240
520-0502-490.11-26	VACATION BUYBACK	650	262	300	300
520-0502-490.11-27	SICK LEAVE BUYBACK	475	48	120	120
520-0502-490.11-28	ACCRUED COMPTIME PAID OUT	141	142	40	40
		-----	-----	-----	-----
*	SALARIES & WAGES	35,273	24,018	25,091	38,757
520-0502-490.12-01	FICA-CITY CONTRIBUTION	2,188	1,482	1,505	2,409
520-0502-490.12-02	MEDICARE-CITY CONTRIBUTN	525	348	355	566
520-0502-490.12-03	IPERS-CITY CONTRIBUTION	3,303	2,235	2,305	3,667
520-0502-490.12-05	CITY FUNDED DEFERRED COMP	654	433	489	761
520-0502-490.12-06	GROUP INSURANCE	6,218	4,124	1,626	7,148
520-0502-490.12-08	UNEMPLOYMENT COMPENSATION	956	204	0	0
520-0502-490.12-09	SAFETY SHOE ALLOWANCE	84	53	100	100
		-----	-----	-----	-----
*	EMPLOYEE BENEFITS & COSTS	13,928	8,879	6,380	14,651
520-0502-490.13-01	ASSOCIATION DUES	360	253	250	250
520-0502-490.13-02	SUBSCRIPTNS & EDUCATN MAT	0	0	250	250
520-0502-490.13-04	MEETINGS & CONFERENCES	0	2,852	3,000	3,000
		-----	-----	-----	-----
4 *	STAFF DEVELOPMENT	360	3,105	3,500	3,500
520-0502-490.21-03	VEHICLE MUN. GARAGE	10,662	15,335	14,727	15,510
520-0502-490.21-14	CITY VEHICLE WASHING	117	227	200	200
520-0502-490.21-30	SOFTWARE MAINTENANCE	19,254	4,934	25,000	25,000
520-0502-490.22-14	PRINTING & PUBLISHING EXP	0	0	500	500
520-0502-490.22-19	INFORMATION SERVICES CHRГ	2,947	3,177	3,373	3,622
520-0502-490.22-99	OTHER CONTRACTUAL SERVICE	0	0	1,100	1,100
520-0502-490.23-04	MINOR EQUIPMENT	385	288	1,315	1,315
520-0502-490.23-07	OPERATING SUPPLIES	0	189	350	350
520-0502-490.23-10	SAFETY SUPPLIES	598	655	1,000	1,000
520-0502-490.23-15	SURVEY SUPPLIES	1,569	712	1,986	1,986
520-0502-490.23-19	SOFTWARE & HARDWARE	0	1,155	1,200	1,200
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*	SERVICES & COMMODITIES	35,532	26,672	50,751	51,783
**	ENGINEERING	85,093	62,674	85,722	108,691

CITY OF BETTENDORF
FISCAL YEAR 2023/2024 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO		FY 22/23 ESTIMATE	FY 23/24 REQUEST
		YEAR'S AGO ACTUALS	LAST YEARS ACTUALS		
SANITARY SEWERS					
520-0510-490.11-01	REGULAR FULL TIME	428,712	473,552	494,508	526,798
520-0510-490.11-04	OVERTIME	10,075	7,508	13,721	11,000
520-0510-490.11-10	ON-CALL PAY	10,400	10,400	10,400	10,400
520-0510-490.11-26	VACATION BUYBACK	11,179	5,673	6,000	12,000
520-0510-490.11-27	SICK LEAVE BUYBACK	6,480	504	2,500	6,500
520-0510-490.11-28	ACCRUED COMPTIME PAID OUT	5,792	6,166	6,000	6,000
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*	SALARIES & WAGES	472,638	503,803	533,129	572,698
520-0510-490.12-01	FICA-CITY CONTRIBUTION	29,054	30,432	31,626	35,507
520-0510-490.12-02	MEDICARE-CITY CONTRIBUTN	6,803	7,179	7,397	8,304
520-0510-490.12-03	IPERS-CITY CONTRIBUTION	42,989	46,984	48,964	53,769
520-0510-490.12-05	CITY FUNDED DEFERRED COMP	8,120	8,303	8,345	10,536
520-0510-490.12-06	GROUP INSURANCE	108,958	114,262	117,685	135,985
520-0510-490.12-09	SAFETY SHOE ALLOWANCE	1,460	1,510	1,410	2,000
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*	EMPLOYEE BENEFITS & COSTS	197,384	208,670	215,427	246,101
520-0510-490.13-02	SUBSCRIPTNS & EDUCATN MAT	53	53	0	0
520-0510-490.13-03	TRAINING	133	133	500	500
520-0510-490.13-04	MEETINGS & CONFERENCES	0	1,772	2,500	2,500
		-----	-----	-----	-----
*	STAFF DEVELOPMENT	186	1,958	3,000	3,000
520-0510-490.21-03	VEHICLE MUN. GARAGE	55,215	74,090	90,696	95,522
520-0510-490.21-04	VEH MNT/OUTSIDE VENDOR	0	6,644	0	0
520-0510-490.21-08	GAS & ELECTRIC	7,615	13,008	12,000	12,000
520-0510-490.21-14	CITY VEHICLE WASHING	287	325	300	300
520-0510-490.21-30	SOFTWARE MAINTENANCE	0	1,400	4,000	4,000
520-0510-490.22-13	PAYMENT TO OTHER AGENCIES	1,397,358	1,445,607	1,600,000	1,750,000
520-0510-490.22-19	INFORMATION SERVICES CHRG	17,892	17,693	15,351	16,464
520-0510-490.22-99	OTHER CONTRACTUAL SERVICE	44,615	16,190	50,000	50,000
520-0510-490.23-04	MINOR EQUIPMENT	0	1,500	1,500	1,500
520-0510-490.23-07	OPERATING SUPPLIES	23,553	21,562	21,000	23,000
520-0510-490.23-10	SAFETY SUPPLIES	3,573	4,200	4,000	4,200
		-----	-----	-----	-----
*	SERVICES & COMMODITIES	1,550,108	1,602,219	1,798,847	1,956,986
**	SANITARY SEWERS	2,220,316	2,316,650	2,550,403	2,778,785
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***	PUBLIC WORKS	2,305,409	2,379,324	2,636,125	2,887,476

5

CITY OF BETTENDORF
FISCAL YEAR 2023/2024 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO		FY 22/23 ESTIMATE	FY 23/24 REQUEST
		YEAR'S AGO ACTUALS	LAST YEARS ACTUALS		
CAPITAL PROJECTS					
520-5050-499.11-01	REGULAR FULL TIME	22,010	44,065	0	0
520-5050-499.11-03	PART-TIME SEASONAL	1,351	1,986	0	0
520-5050-499.11-04	OVERTIME	633	1,080	0	0
520-5050-499.11-26	VACATION BUY BACK	433	524	0	0
520-5050-499.11-27	SICK LEAVE BUY BACK	316	97	0	0
520-5050-499.11-28	ACCRUED COMPTIME PAID OUT	94	284	0	0
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*	SALARIES & WAGES	24,837	48,036	0	0
520-5050-499.12-01	FICA-CITY CONTRIBUTION	1,459	2,964	0	0
520-5050-499.12-02	MEDICARE-CITY CONTRIBUTN	350	696	0	0
520-5050-499.12-03	IPERS-CITY CONTRIBUTION	2,202	4,470	0	0
520-5050-499.12-05	CITY FUNDED DEFERRED COMP	436	866	0	0
520-5050-499.12-06	GROUP INSURANCE	3,892	8,249	0	0
520-5050-499.12-08	UNEMPOLYMENT COMPENSATION	638	408	0	0
520-5050-499.12-09	SAFETY SHOE ALLOWANCE	56	106	0	0
		-----	-----	-----	-----
*	EMPLOYEE BENEFITS & COSTS	9,033	17,759	0	0
520-5050-499.22-90	OTHER PROFESSIONAL SERVIC	383,295	47,919	0	0
520-5050-499.22-99	OTHER CONTRACTUAL SERVICE	419,429	737,820	0	0
520-5050-499.23-07	OPERATING SUPPLIES	0	100	0	0
		-----	-----	-----	-----
o *	SERVICES & COMMODITIES	802,724	785,839	0	0
520-5050-499.70-34	RIGHT OF WAY/EASEMENTS	4,012	0	0	0
520-5050-499.70-74	CAPITAL EQUIP OVER \$5,000	1,067,399	578,402	0	0
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*	CAPITAL OUTLAY	1,071,411	578,402	0	0
520-5050-499.90-01	TRF TO WORK IN PROGRESS	1,908,007-	1,430,037-	0	0
		-----	-----	-----	-----
*	TRANSFERS OUT	1,908,007-	1,430,037-	0	0
**	CAPITAL PROJECTS	2-	1-	0	0
		-----	-----	-----	-----
***	CAPITAL PROJECTS	2-	1-	0	0
		-----	-----	-----	-----
****	SEWER UTILITY	4,343,891	4,279,801	4,716,262	4,996,536

CITY OF BETTENDORF
STATEMENT OF REVENUE, EXPENDITURES & CHANGES IN RETAINED
EARNINGS/FUND BALANCE FOR FY 2019/20 THROUGH FY 2023/24
SEWER UTILITY FUND

	FY 2019/20 Actual	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Amended	FY 2023/24 Budget	Inc (Dec) over FY 2022/23	
						Amount	Percent
Operating revenue:							
Intergovernmental							
Special assessments							
Permits and licenses	119,181	132,928	85,043	112,500	112,500	-	0.00%
Charges for services	4,425,503	4,789,353	4,928,464	5,201,362	5,444,318	242,956	4.67%
Other	4,656	11,775	6,646	10,400	10,400	-	0.00%
Total operating revenue	4,549,341	4,934,056	5,020,153	5,324,262	5,567,218	242,956	4.56%
Operating expenses:							
Salaries and benefits	884,508	917,877	801,590	988,150	1,091,814	103,664	10.49%
Supplies and services	1,657,895	1,713,268	1,801,075	2,017,815	2,192,026	174,211	8.63%
Depreciation & Amortization	1,257,557	1,310,516	1,278,332	1,315,896	1,316,000	104	0.01%
Total operating expenses	3,799,961	3,941,661	3,880,997	4,321,861	4,599,840	277,979	6.43%
Operating income(loss)	749,380	992,395	1,139,156	1,002,401	967,378	(35,023)	-3.49%
Nonoperating income(expenses):							
Interest income	92,260	18,085	(27,264)	28,600	28,600	-	0.00%
Interest expense	(433,021)	(463,168)	(446,871)	(468,906)	(457,004)	11,902	-2.54%
(Loss) on disposal of assets	-	-	-	500	-	-	-
Amortization	73,255	60,140	48,857	74,505	60,308	(14,197)	-19.06%
Capital grants & contributions	1,214,491	1,269,569	1,095,919	1,000,000	1,000,000	-	0.00%
Net Income(loss)	1,696,366	1,877,021	1,809,797	1,637,100	1,599,282	(37,818)	-2.31%
Transfers in	-	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-	-
Net income	1,696,366	1,877,021	1,809,797	1,637,100	1,599,282	(37,818)	-2.31%
Retained earnings, beginning	19,810,297	21,506,663	23,383,683	25,193,480	26,830,580	1,637,100	6.50%
Adjustments to retained earnings						-	
Retained earnings, ending	21,506,663	23,383,683	25,193,480	26,830,580	28,429,862	1,599,282	5.96%

Sewer Enterprise

Combining Statement of Cash Flows	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28
	Actual	Projected	Projected	Projected	Projected	Projected	Projected
	\$3.69 4/1/22 4%	\$3.84 4/1/23 4%	\$4.05 4/1/24 5.47%	\$4.28 4/1/25 5.68%	\$4.52 4/1/26 5.60%	\$4.77 4/1/27 5.53%	\$5.04 4/1/28 5.66%
Cash Flows from operating activities:							
Receipts from customers and users	4,990,489	5,201,362	5,444,318	5,747,034	6,071,618	6,410,060	6,768,210
Receipts from other operating revenue	6,646	122,900	122,900	100,000	100,000	100,000	100,000
Payments to suppliers	(1,878,387)	(2,017,815)	(2,192,026)	(2,268,747)	(2,348,153)	(2,430,338)	(2,515,400)
Payments to employees	(893,847)	(942,150)	(1,045,814)	(1,082,417)	(1,120,302)	(1,159,513)	(1,200,096)
Net cash provided by (used in) operating activities	2,224,901	2,364,297	2,329,378	2,495,870	2,703,163	2,920,209	3,152,714
Cash Flows from noncapital financing activities:							
Intergovernmental	(180,686)	-	-	-	-	-	-
Proceeds from interfund accounts	-	-	-	-	-	-	-
(Payments of) interfund accounts	-	-	-	-	-	-	-
Transfers in	-	-	-	-	-	-	-
Transfers (out)	-	-	-	-	-	-	-
Net cash provided by (used in) noncapital financing activities	(180,686)	-	-	-	-	-	-
Cash flows from capital and related financing activities:							
Purchase of capital assets (CIP)	(1,872,019)	(2,775,000)	(2,025,000)	(5,575,000)	(3,625,000)	(3,825,000)	(5,525,000)
Purchase of capital assets (Vehicles & other capital)	-	(387,000)	-	(612,000)	(60,000)	-	-
Wastewater Treatment Plant, Capital Equipment Fund	(245,322)	(244,583)	(266,144)	(265,000)	(270,000)	(275,000)	(280,000)
Wastewater Treatment Plant, Capital Reserve Fund	(32,710)	(32,611)	(35,482)	(36,724)	(38,009)	(39,340)	(40,000)
Wastewater Treatment Plant, P & I on Joint Use SRF Loans	-	(186,639)	(179,937)	(192,661)	(192,565)	(192,613)	(200,000)
Proceeds from sale of capital assets	-	-	-	-	-	-	-
Transfer-in from CIP	-	-	-	-	-	-	-
Proceeds from issuance of bonds	3,799,165	450,000	1,850,000	5,250,000	3,500,000	3,500,000	5,250,000
Payment on debt	(975,000)	(963,064)	(1,097,733)	(1,150,566)	(1,327,938)	(1,328,626)	(1,585,947)
Interest & bond issuance costs paid on debt	(440,980)	(468,906)	(457,004)	(532,945)	(569,157)	(600,846)	(675,152)
Net cash (used in) capital and related financing activities	233,134	(4,607,803)	(2,211,300)	(3,114,896)	(2,582,669)	(2,761,425)	(3,056,099)
Cash flows from Investing activities, interest received (paid)	(29,819)	28,600	28,600	25,000	25,000	25,000	25,000
Increase (decrease) in cash and cash equivalents	2,247,530	(2,214,906)	146,678	(594,026)	145,494	183,784	121,615
Cash & cash equivalents, beginning of year	3,834,720	6,082,250	3,867,344	4,014,022	3,419,996	3,565,489	3,749,274
Cash & cash equivalent, end of year	6,082,250	3,867,344	4,014,022	3,419,996	3,565,489	3,749,274	3,870,889
Target Cash Reserve		2,908,616	3,079,687	3,323,783	3,387,887	3,758,973	3,791,484
Reconciliation of operating income (loss) to net cash provided by (used in) operating activities:							
Operating income (loss)	1,139,156	1,002,401	967,378	1,133,870	1,341,163	1,558,209	1,790,714
Adjustments to reconcile operating (loss) to net cash provided by (used in) operating activities:							
Depreciation	1,278,332	1,315,896	1,316,000	1,316,000	1,316,000	1,316,000	1,316,000
Amortization	-	-	-	-	-	-	-
Change in assets and liabilities:							
Receivables and due from other governments	(16,054)	-	-	-	-	-	-
Accounts and contracts payable and due to other governments	(77,312)	-	-	-	-	-	-
Compensated absences and accrued liabilities	16,269	-	-	-	-	-	-
Other post employment benefits obligation	(1,858)	21,000	21,000	21,000	21,000	21,000	21,000
Change in net pension liability	(607,807)	25,000	25,000	25,000	25,000	25,000	25,000
Change in deferred outflows	(218)	-	-	-	-	-	-
Change in deferred inflows	494,393	-	-	-	-	-	-
Net cash provided by (used in) operating activities	2,224,901	2,364,297	2,329,378	2,495,870	2,703,163	2,920,209	3,152,714
Schedule of noncash items:							
Capital and related financing activities:							
Disposal of fixed assets contributed	-	-	-	-	-	-	-
Acquisition of capital assets through contracts or accounts payable	562,187	-	-	-	-	-	-
Capital contributions	1,095,919	-	-	-	-	-	-
Capitalized interest	-	-	-	-	-	-	-

City of Bettendorf
FY 2023/24 Budget Review
Sewer Fees

	Current Rates	Rates Beginning 4/1/2023	Increase	5.5% Beginning 4/01/2024	5.7% Beginning 4/01/2025	5.6% Beginning 4/01/2026	5.5% Beginning 4/01/2027	5.7% Beginning 4/01/2028
Rate Increase		0.15		0.21	0.23	0.24	0.25	0.27
Rate per 100 cu.ft.	3.69	3.84	0.15	4.05	4.28	4.52	4.77	5.04
Monthly Cost of Average Usage (7.33 cu.ft. per month)	27.05	28.13	1.08	29.68	31.37	33.12	34.95	36.94
Annual Cost of Average Usage	324.57	337.56	12.96	356.12	376.42	397.50	419.36	443.27

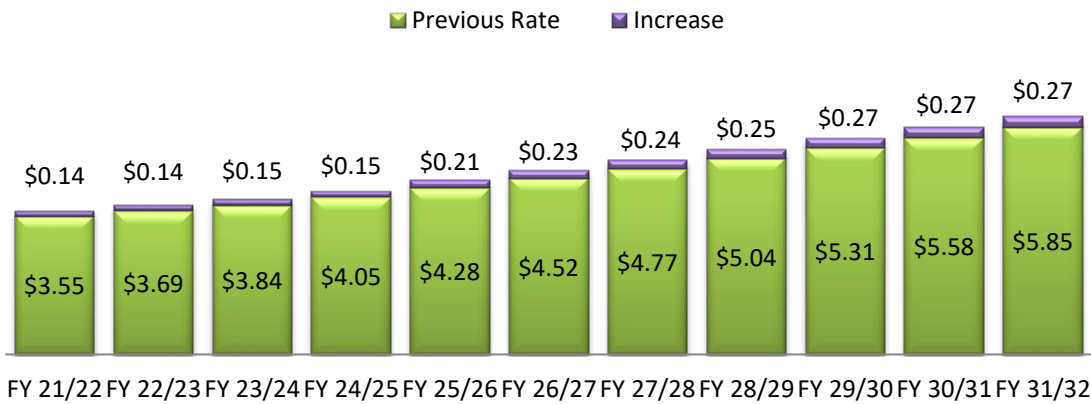
Note: Baker Tilly is currently assisting us with a rate study that will incorporate 28E projects at the WWTP, I&I projects in our own system and projects that necessary for the City to grow. Future rate increases may exceed 4% in order to complete these projects.

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	4.05	6.00	102.19
4/1/2025	4.28	6.00	107.65
4/1/2026	4.52	6.00	113.35
4/1/2027	4.77	6.00	119.29
4/1/2028	5.04	6.00	125.70

\$12.00 billing fee per quarter is split \$6.00 to Sewer, \$3.00 to Stormwater & \$3.00 to Garbage

Sewer Rates with Planned Increases



Water Pollution Control Cost Allocations

FY 2024 Fund 115 Cost Allocation

	FY 2018 Budget	FY 2018 Actual	FY 2019 Budget	FY 2019 Actual	FY 2020 Budget	FY 2020 Actual	FY 2021 Budget	FY 2021 Actual	FY 2022 Budget	FY 2022 Actual	FY 2023 Budget	FY 2024 Budget
Public Works Administration												
Employee Expense	49,760	50,197	53,828	47,452	55,976	58,035	60,214	62,446	61,052	65,321	117,890	121,451
Supplies and Services	28,780	20,038	29,280	17,525	35,153	23,926	36,405	19,525	36,206	26,513	33,526	33,742
Capital Expenditures	-	-	-	-	-	-	-	-	-	-	-	-
Total	78,540	70,235	83,108	64,977	91,129	81,961	96,619	81,971	97,258	91,834	151,416	155,193
Water Pollution Control Plant												
Employee Expense	3,065,688	2,905,606	3,088,609	2,912,833	3,175,498	3,032,896	3,211,976	2,994,805	3,241,915	3,064,493	3,310,985	3,303,928
Supplies and Services	2,756,818	2,787,849	2,818,898	2,804,520	2,732,143	2,577,793	2,873,192	2,713,152	2,804,398	3,016,373	2,843,990	2,987,020
Capital Expenditures	350,000	102,017	280,000	3,402	310,000	272,005	280,000	239,304	250,000	14,530	170,000	795,000
Total	6,172,506	5,795,472	6,187,507	5,720,755	6,217,641	5,882,694	6,365,168	5,947,261	6,296,313	6,095,396	6,324,975	7,085,948
Compost Facility												
Employee Expense	1,078,832	1,013,093	1,067,946	1,065,924	1,129,351	1,084,625	1,097,134	1,086,914	1,124,147	1,101,628	1,218,470	1,250,701
Supplies and Services	1,108,517	980,320	1,082,148	966,994	1,074,946	971,887	1,106,871	935,908	1,061,598	1,036,703	1,119,280	1,167,200
Capital Expenditures	157,500	120,939	82,500	8,958	187,500	95,946	77,500	17,384	217,500	86,590	77,500	77,500
Total	2,344,849	2,114,352	2,232,594	2,041,876	2,391,797	2,152,458	2,281,505	2,040,206	2,403,245	2,224,921	2,415,250	2,495,401
Facilities Maintenance												
Employee Expense	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	92,008	-	-	-
Total	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	92,008	-	-	-
Fleet Management												
Employee Expense	99,646	79,270	84,191	59,701	97,408	91,339	95,498	90,697	97,972	94,381	99,060	102,230
Supplies and Services	2,600	2,449	2,600	2,154	6,687	6,212	7,564	7,072	6,813	6,455	7,513	7,686
Capital Expenditures	-	-	-	-	-	-	-	-	-	-	-	-
Total	102,246	81,719	86,791	61,855	104,095	97,551	103,062	97,769	104,785	100,836	106,573	109,916
Sewer Maintenance												
Supplies and Services	N/A	N/A	20,000	-	20,000	-	-	-	-	-	-	-
Total	N/A	N/A	20,000	-	20,000	-	-	-	-	-	-	-
Operations & Support Services												
Employee Expense	42,946	43,565	45,484	46,371	48,352	50,529	52,252	51,429	54,451	48,968	-	-
Supplies and Services	-	-	-	-	7,435	7,435	9,006	9,006	8,570	8,570	-	-
Capital Expenditures	-	-	-	-	-	-	-	-	-	-	-	-
Total	42,946	43,565	45,484	46,371	55,787	57,964	61,258	60,435	63,021	57,538	-	-
Total Budget	8,741,087	8,105,343	8,655,484	7,935,834	8,880,449	8,272,628	8,907,612	8,227,642	9,056,630	8,570,525	8,998,214	9,846,458
Offsetting Revenues												
Compost Sales	550,000	610,907	580,000	421,790	580,000	647,466	600,000	580,708	605,000	556,156	375,000	605,000
Energy Sales	490,000	563,104	500,000	461,764	500,000	425,045	500,000	327,767	450,000	480,874	450,000	450,000
Miscellaneous	770	470	770	1,123	-	2,114.00	-	1,733	-	5,032	-	-
Total	1,040,770	1,174,481	1,080,770	884,677	1,080,000	1,074,625	1,100,000	910,208	1,055,000	1,042,062	825,000	1,055,000
Debt Service Expense												
Principal Payments	N/A	N/A	N/A	N/A	329,000	329,000	350,988	336,000	683,000	683,000	695,000	709,000
Interest Payments	N/A	N/A	N/A	N/A	115,308	112,959	130,295	147,004	267,175	209,779	240,535	182,662
Total	N/A	N/A	N/A	N/A	444,308	441,959	481,283	483,004	950,175	892,779	935,535	891,662
Operating Net Cost to Allocate	7,700,317	6,930,862	7,574,714	7,051,157	7,800,449	7,198,003	7,807,612	7,317,434	8,001,630	7,528,463	8,173,214	8,791,458
Allocation Percentages												
Davenport	79.89%		80.26%		81.33%		79.75%		79.59%		78.82%	78.65%
Bettendorf	19.25%		18.88%		17.87%		19.14%		19.38%		19.95%	20.18%
Riverdale	0.79%		0.79%		0.73%		1.03%		0.95%		1.16%	1.11%
Panorama Park	0.07%		0.07%		0.07%		0.07%		0.08%		0.07%	0.07%
Operating Allocation Amounts (Fund 115)												
Davenport	6,151,783	5,537,065	6,079,465	5,666,324	6,344,105	5,989,456	6,226,571	5,778,280	6,368,497	5,965,650	6,442,127	6,914,482
Bettendorf	1,482,311	1,334,191	1,430,106	1,322,797	1,393,940	1,316,016	1,494,377	1,386,613	1,550,716	1,452,624	1,630,556	1,774,116
Riverdale	60,833	54,744	59,840	57,099	56,943	53,760	80,418	74,619	76,015	71,207	94,809	97,585
Panorama Park	5,390	4,861	5,302	4,936	5,460	5,155	5,465	5,071	6,401	5,996	5,721	6,154
Total	7,700,317	6,930,861	7,574,714	7,051,156	7,800,449	7,364,387	7,806,831	7,244,583	8,001,630	7,495,477	8,173,214	8,792,337
To Replacement Fund (Fund 116)												
Davenport	1,047,488	1,047,516	1,042,034	1,043,462	1,083,370	1,083,370	1,065,573	1,009,643	955,275	1,007,491	966,319	1,037,276
Bettendorf	252,399	252,406	245,123	243,565	238,040	238,041	255,738	242,285	232,607	245,322	244,583	266,144
Riverdale	10,358	10,358	10,257	10,516	9,724	9,724	13,762	13,038	11,402	12,026	14,221	14,639
Panorama Park	918	918	909	909	932	932	935	886	960	1,013	858	923
Total	1,311,163	1,311,198	1,298,323	1,298,452	1,332,067	1,332,067	1,336,008	1,265,852	1,200,245	1,265,852	1,225,982	1,318,982
To Debt Service Fund (Fund 118)												
Davenport	N/A	N/A	N/A	N/A	N/A	N/A	383,823	368,681	756,244	714,175	737,389	701,292
Bettendorf	N/A	N/A	N/A	N/A	N/A	N/A	92,118	88,473	184,144	173,900	186,639	179,937
Riverdale	N/A	N/A	N/A	N/A	N/A	N/A	4,957	4,761	9,027	8,525	10,852	9,897
Panorama Park	N/A	N/A	N/A	N/A	N/A	N/A	337	324	760	637	655	624
Total	N/A	N/A	N/A	N/A	N/A	N/A	481,235	462,239	950,175	897,237	935,535	891,751
To Reserve (Fund 119)												
Davenport	N/A	N/A	N/A	N/A	N/A	N/A	124,531	134,619	127,370	130,968	128,843	138,290
Bettendorf	N/A	N/A	N/A	N/A	N/A	N/A	29,888	32,342	31,014	32,133	32,611	35,482
Riverdale	N/A	N/A	N/A	N/A	N/A	N/A	1,608	1,741	1,520	1,576	1,896	1,952
Panorama Park	N/A	N/A	N/A	N/A	N/A	N/A	109	118	128	133	114	123
Total	N/A	N/A	N/A	N/A	N/A	N/A	156,137	168,820	160,033	164,810	163,464	175,847
Total Allocation Amount												
Davenport	7,199,271	6,584,581	7,121,499	6,709,786	7,427,476	5,666,324	7,800,498	7,291,223	8,207,386	7,818,284	8,274,678	8,791,339
Bettendorf	1,734,710	1,586,597	1,675,229	1,566,362	1,631,981	1,316,016	1,872,120	1,749,713	1,998,482	1,903,979	2,094,390	2,255,680
Riverdale	71,191	65,102	70,097	67,615	66,667	53,760	100,746	94,159	97,965	93,334	121,779	124,074
Panorama Park	6,308	5,779	6,211	5,845	6,393	5,155	6,847	6,399	8,250	7,779	7,349	7,824
Total	9,011,480	8,242,059	8,873,037	8,349,608	9,132,516	7,041,255	9,780,211	9,141,494	10,312,082	9,823,376	10,498,195	11,178,918

PW Solid Waste/Recycling Fund (550)

FY 23/24 Budget Summary 1

Line-Item Detail..... 2

Personnel Requests..... 8

Vehicle Requests..... 9

5-year Statement of Revenue, Expenditures & Changes in Retained Earnings..... 24

5-year Statement of Cash Flows 25

Solid Waste Fees 26

2022 Solid Waste Statistical Summary..... 27

FY 23/24 Budget Summary:

Public Works - Solid Waste

Operating Budget:	FY 22/23 Est.	FY 23/24 Rec.	\$ Change	% Change	Notes
Wages & Benefits	1,256,411	1,537,202	280,791	22%	Additional Sanitation Worker
Staff Development	4,000	4,000	0	0%	
Services & Commodities	1,884,069	2,001,962	117,893	6%	
Debt Service	-	-	-	-	
Total	3,144,480	3,543,164	398,684	13%	Projected Fee Increase: 3%

FY 23/24 Budget Summary:

Operating Requests	Requested	Recommended
Recycling Carts	35,000	35,000
Total	35,000	35,000
Capital Equipment Requests	Requested	Recommended
No Requests		
Total	0	0
Vehicle Requests	Requested	Recommended
Garbage Packer	217,000	217,000
Total	217,000	217,000
Electronic Equipment Requests	Requested	Recommended
No Requests		
Total	0	0
Personnel Requests	Requested	Recommended
Sanitation Worker	73,705	73,705
Total	73,705	73,705

CITY OF BETTENDORF
FISCAL YEAR 2023/2024 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO		FY 22/23 ESTIMATE	FY 23/24 REQUEST
		YEAR'S AGO ACTUALS	LAST YEARS ACTUALS		
SOLID WASTE/RECYCLING ENT					
550-0000-359.01-00	YARD WASTE STICKERS	141,899	121,362	130,000	130,000
550-0000-359.26-00	WEEKLY REFUSE STICKERS	26,202	20,050	25,000	25,000
550-0000-359.35-00	GARBAGE COLLECTION FEE	2,982,158	3,128,601	3,152,161	3,241,576
*	MISCELLANEOUS	3,150,259	3,270,013	3,307,161	3,396,576
		-----	-----	-----	-----
**	CHARGES FOR SERVICES	3,150,259	3,270,013	3,307,161	3,396,576
550-0000-380.01-00	INTEREST	3,230	23,657-	12,000	12,000
550-0000-380.40-00	ACCRUED INTEREST	229-	1,246	0	0
*	INTEREST	3,001	22,411-	12,000	12,000
		-----	-----	-----	-----
**	USE OF MONEY	3,001	22,411-	12,000	12,000
550-0000-395.09-00	PUBLIC WORKS	269	725	0	0
550-0000-395.26-00	SOLID WASTE/RECYCLING ENT	35	53	0	0
*	REFUNDS & REIMB	304	778	0	0
550-0000-399.20-02	SALE OF FIXED ASSETS	0	10,201	0	0
*	OTHER FINANCING SOURCES	0	10,201	0	0
		-----	-----	-----	-----
**	MISCELLANEOUS REVENUES	304	10,979	0	0
		-----	-----	-----	-----
***	SOLID WASTE/RECYCLING ENT	3,153,564	3,258,581	3,319,161	3,408,576

CITY OF BETTENDORF
FISCAL YEAR 2023/2024 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO		FY 22/23 ESTIMATE	FY 23/24 REQUEST
		YEAR'S AGO ACTUALS	LAST YEARS ACTUALS		
SOLID WASTE/RECYCLING ENT					
CURBSIDE RECYCLING					
550-0506-491.11-01	REGULAR FULL TIME	105,617	120,701	128,537	141,947
550-0506-491.11-02	REGULAR PART TIME	418	0	0	0
550-0506-491.11-04	OVERTIME	22	531	3,139	1,000
550-0506-491.11-26	VACATION BUYBACK	1,072	2,192	1,250	1,250
550-0506-491.11-27	SICK LEAVE BUYBACK	581	339	500	500
550-0506-491.11-28	ACCRUED COMPTIME PAID OUT	179	90	200	200
		-----	-----	-----	-----
*	SALARIES & WAGES	107,889	123,853	133,626	144,897
550-0506-491.12-01	FICA-CITY CONTRIBUTION	6,331	7,258	7,379	8,310
550-0506-491.12-02	MEDICARE-CITY CONTRIBUTN	1,635	1,814	1,942	2,087
550-0506-491.12-03	IPERS-CITY CONTRIBUTION	10,376	11,453	12,442	12,978
550-0506-491.12-05	CITY FUNDED DEFERRED COMP	2,331	2,555	2,964	2,839
550-0506-491.12-06	GROUP INSURANCE	17,020	18,058	20,675	23,263
550-0506-491.12-09	ALLOWANCES-UNIFORMS	110	110	110	110
550-0506-491.12-25	IPERS GASB 68	40,148	114,285-	25,000	25,000
550-0506-491.12-26	GASB 45 OPEB	5,420	1,655-	13,000	13,000
550-0506-491.12-27	COMPENSATED ABSENSES	0	6,530	6,750	6,750
		-----	-----	-----	-----
*	EMPLOYEE BENEFITS & COSTS	83,371	68,162-	90,262	94,337
550-0506-491.13-01	ASSOCIATION DUES	398	223	1,000	1,000
		-----	-----	-----	-----
3	* STAFF DEVELOPMENT	398	223	1,000	1,000
550-0506-491.21-03	VEHICLE MUN. GARAGE	0	0	569	599
550-0506-491.21-07	DEPRECIATION	415,896	406,057	396,284	425,289
550-0506-491.21-14	CITY VEHICLE WASHING	283	690	600	600
550-0506-491.21-30	SOFTWARE MAINTENANCE	34,619	24,887	26,750	26,750
550-0506-491.22-06	RISK MANAGEMENT CHARGES	45,707	45,276	56,925	58,303
550-0506-491.23-04	MINOR EQUIPMENT	0	0	0	35,000
550-0506-491.23-07	OPERATING SUPPLIES	11,321	9,566	12,000	12,000
550-0506-491.23-08	POSTAGE & SHIPPING	0	0	500	500
550-0506-491.23-19	SOFTWARE & HARDWARE	0	0	900	900
		-----	-----	-----	-----
*	SERVICES & COMMODITIES	507,826	486,476	494,528	559,941
**	CURBSIDE RECYCLING	699,484	542,390	719,416	800,175

CITY OF BETTENDORF
FISCAL YEAR 2023/2024 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO		FY 22/23 ESTIMATE	FY 23/24 REQUEST
		YEAR'S AGO ACTUALS	LAST YEARS ACTUALS		
GARBAGE COLLECTION					
550-0509-491.11-01	REGULAR FULL TIME	512,818	517,591	527,570	586,983
550-0509-491.11-03	TEMPORARY/SEASONAL	100	0	10,000	0
550-0509-491.11-04	OVERTIME	20,534	13,954	25,000	25,000
550-0509-491.11-10	ON-CALL PAY	0	0	0	600
550-0509-491.11-26	VACATION BUYBACK	2,605	7,615	5,000	2,750
550-0509-491.11-27	SICK LEAVE BUYBACK	1,068	1,029	1,500	1,500
550-0509-491.11-28	ACCRUED COMPTIME PAID OUT	15,450	18,223	11,000	16,000
550-0509-491.11-99	NEW POSITION REQUESTS	0	0	0	73,705
		-----	-----	-----	-----
*	SALARIES & WAGES	552,575	558,412	580,070	706,538
550-0509-491.12-01	FICA-CITY CONTRIBUTION	34,208	33,996	35,818	39,236
550-0509-491.12-02	MEDICARE-CITY CONTRIBUTN	8,003	7,970	8,377	9,176
550-0509-491.12-03	IPERS-CITY CONTRIBUTION	51,888	51,677	54,671	59,510
550-0509-491.12-05	CITY FUNDED DEFERRED COMP	9,304	9,022	8,607	11,740
550-0509-491.12-06	GROUP INSURANCE	144,612	144,233	170,616	179,603
550-0509-491.12-09	ALLOWANCES-UNIFORMS	2,600	2,200	2,325	2,600
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*	EMPLOYEE BENEFITS & COSTS	250,615	249,098	280,414	301,865
550-0509-491.13-01	ASSOCIATION DUES	90	93	500	500
550-0509-491.13-02	SUBSCRIPTNS & EDUCATN MAT	0	160	0	0
550-0509-491.13-03	TRAINING	60	0	1,000	1,000
4 550-0509-491.13-04	MEETINGS & CONFERENCES	0	0	1,500	1,500
		-----	-----	-----	-----
*	STAFF DEVELOPMENT	150	253	3,000	3,000
550-0509-491.21-03	VEHICLE MUN. GARAGE	361,874	437,013	661,351	696,539
550-0509-491.21-07	DEPRECIATION	56,619	47,636	47,637	47,637
550-0509-491.21-14	CITY VEHICLE WASHING	1,426	1,906	2,000	2,000
550-0509-491.21-25	BOND AMORTIZATION	2,208-	0	0	0
550-0509-491.21-30	SOFTWARE MAINTENANCE	0	0	16,500	16,500
550-0509-491.22-04	COLLECTION/UNCOLLECTABLE	582	845	500	500
550-0509-491.22-13	PAYMENT TO OTHER AGENCIES	328,022	281,827	335,000	350,000
550-0509-491.22-19	INFORMATION SERVICES CHRG	10,828	10,434	8,377	8,968
550-0509-491.22-44	CREDIT CARD SERVICE FEES	20,279	23,755	22,000	22,000
550-0509-491.22-50	SAFEKEEPING/SERVICE FEES	2,339	3,887	2,500	2,500
550-0509-491.22-99	OTHER CONTRACTUAL SERVICE	9,436	11,002	15,000	15,000
550-0509-491.23-04	MINOR EQUIPMENT	97,494	36,486	35,000	35,000
550-0509-491.23-06	OFFICE SUPPLIES	84	179	300	300
550-0509-491.23-07	OPERATING SUPPLIES	7,636	8,047	9,000	9,000
550-0509-491.23-08	POSTAGE & SHIPPING	10,112	10,092	11,500	11,500
550-0509-491.23-10	SAFETY SUPPLIES	5,668	6,027	7,000	7,000
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*	SERVICES & COMMODITIES	910,191	879,136	1,173,665	1,224,444
550-0509-498.80-02	INTEREST	3,988	0	0	0

CITY OF BETTENDORF
FISCAL YEAR 2023/2024 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO	LAST YEARS ACTUALS	FY 22/23 ESTIMATE	FY 23/24 REQUEST
		YEAR'S AGO ACTUALS			
* DEBT SERVICE		3,988	0	0	0
** GARBAGE COLLECTION		1,717,519	1,686,899	2,037,149	2,235,847

CITY OF BETTENDORF
FISCAL YEAR 2023/2024 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO		FY 22/23 ESTIMATE	FY 23/24 REQUEST	
		YEAR'S AGO ACTUALS	LAST YEARS ACTUALS			
YARD WASTE						
550-0516-491.11-02	REGULAR PART TIME	0	0	0	42,238	
550-0516-491.11-03	TEMPORARY/SEASONAL	28,489	9,567	35,000	0	
550-0516-491.11-04	OVERTIME	564	26	0	0	
		-----	-----	-----	-----	
*	SALARIES & WAGES	29,053	9,593	35,000	42,238	
550-0516-491.12-01	FICA-CITY CONTRIBUTION	1,801	595	3,120	2,619	
550-0516-491.12-02	MEDICARE-CITY CONTRIBUTN	421	139	730	612	
550-0516-491.12-03	IPERS-CITY CONTRIBUTION	2,146	734	2,791	3,987	
550-0516-491.12-05	CITY FUNDED DEFERRED COMP	0	0	800	845	
550-0516-491.12-06	GROUP INSURANCE	0	0	0	16,592	
550-0516-491.12-08	UNEMPLOYMENT BENEFITS	191	0	0	0	
		-----	-----	-----	-----	
*	EMPLOYEE BENEFITS & COSTS	4,559	1,468	7,441	24,655	
550-0516-491.21-03	VEHICLE MUN. GARAGE	8,458	6,178	31,976	33,677	
550-0516-491.21-09	COMPOST FEES	47,140	41,791	45,000	45,000	
550-0516-491.21-14	CITY VEHICLE WASHING	238	617	400	400	
550-0516-491.22-99	OTHER CONTRACTUAL SERVICE	0	4,440	0	0	
550-0516-491.23-07	OPERATING SUPPLIES	115	9,625	12,000	12,000	
550-0516-491.23-10	SAFETY SUPPLIES	0	0	500	500	
		-----	-----	-----	-----	
*	SERVICES & COMMODITIES	55,951	62,651	89,876	91,577	
9	**	YARD WASTE	89,563	73,712	132,317	158,470

CITY OF BETTENDORF
FISCAL YEAR 2023/2024 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO		FY 22/23 ESTIMATE	FY 23/24 REQUEST
		YEAR'S AGO ACTUALS	LAST YEARS ACTUALS		
BULKY WASTE					
550-0528-491.11-02	REGULAR PART TIME	62,474	69,227	72,293	174,448
550-0528-491.11-03	TEMPORARY/SEASONAL	28,219	31,533	34,690	0
550-0528-491.11-26	VACATION BUYBACK	62	0	0	0
		-----	-----	-----	-----
*	SALARIES & WAGES	90,755	100,760	106,983	174,448
550-0528-491.12-01	FICA-CITY CONTRIBUTION	5,695	6,333	7,261	10,816
550-0528-491.12-02	MEDICARE-CITY CONTRIBUTN	1,332	1,481	1,698	2,529
550-0528-491.12-03	IPERS-CITY CONTRIBUTION	8,561	9,179	11,056	16,468
550-0528-491.12-05	CITY FUNDED DEFERRED COMP	300	378	600	819
550-0528-491.12-06	GROUP INSURANCE	0	0	0	16,592
550-0528-491.12-08	UNEMPLOYMENT BENEFITS	1,875	0	1,000	0
550-0528-491.12-09	ALLOWANCES-UNIFORMS	800	1,000	1,000	1,000
		-----	-----	-----	-----
*	EMPLOYEE BENEFITS & COSTS	18,563	18,371	22,615	48,224
550-0528-491.22-13	PAYMENT TO OTHER AGENCIES	108,525	88,412	125,000	125,000
550-0528-491.23-07	OPERATING SUPPLIES	0	0	350	350
550-0528-491.23-10	SAFETY SUPPLIES	134	643	650	650
		-----	-----	-----	-----
*	SERVICES & COMMODITIES	108,659	89,055	126,000	126,000
**	BULKY WASTE	217,977	208,186	255,598	348,672
		-----	-----	-----	-----
***	PUBLIC WORKS	2,724,543	2,511,187	3,144,480	3,543,164
		-----	-----	-----	-----
****	SOLID WASTE/RECYCLING ENT	2,724,543	2,511,187	3,144,480	3,543,164

Personnel Request

FY 2023/24
City of Bettendorf
New Personnel or Reclassification Budget Request

Department:	Public Works
Division/Program:	Sanitation
Job Title:	Sanitation Worker

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

New Position
Full Time

Paygrade: **112** Pay Plan: **AFSCME** FTE: **1.00**

Description:

In 2006, the Solid Waste section of Public Works had nine (9) full-time Sanitation Workers performing garbage, recycling, yard waste, and bulky waste collection. With the implementation of a county-wide Single Stream Recycling Program in 2016, City Council approved the addition of one Sanitation Worker in FY 2017 to support this program when we moved to fully automated recycling collection trucks, along with the replacement of the split bin containers to a new 95-gallon container where all recyclables are to be placed for collection. While the City continues to see significant growth in single family homes and multi-family residential developments, staff has requested the addition of a Sanitation Worker to support this growth in FY 20, FY 22, and FY 23, but this position was not funded. Staff is requesting to hire a Sanitation Worker to our team in FY 24, which will allow the Public Works Department to maintain our current level of service in Solid Waste management. It's important to note without the addition of this new position, management will continue to pull staff from either our Street or Sewer Departments to ensure we maintain current service levels in our Solid Waste programs. With 67 cul-de-sac's and over 63 miles of paved streets added to our City since 2010, this position will also perform snow and ice removal duties during the winter months.

Helps the City achieve: **N/A**
 Addresses Policy Agenda Action: **N/A**
 A **N/A** Priority
 Addresses Management Agenda Action **Comprehensive Staffing & Compensation**
 A **Top** Priority

New Personnel Request Budget Summary		Reclassification Request Budget Summary	
1st Year Salary:	46,512.34	Current Salary:	0
1st Year Benefits:	25,942.35	New Salary:	0
1st Year Training:	750.00	Current Benefits:	
1st Year Equipment:	500.00	New Benefits:	
Total Budget Request:	73,704.69	Total Budget Request:	0
Revenue/Cost Reductions:	0.00	Revenue/Cost Reductions:	0
Net Budget Request:	73,704.69	Net Budget Request:	0

Data Validation: **JJS** Date: **1/10/2023**

New or Replacement Vehicle Request

FY 23/24

New Vehicle Request

Replacement Request

Delay Request

Department: Public Works							
Division/Program: Solid Waste							
Year/Make/Model of Vehicle Being Replaced: 3 2016 Crane/New Way Packers							
Garage #21611, #21612, #21613				Original Cost: \$250,909.67 each			
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:							
<p>Units are due up for replacement per the vehicle replacement sheet. All three units qualify for replacement per the CFA Replacement Points Report sheet. Even though units are due in FY 23/24, lead times are an estimated two-year order to delivery (OTD). It is important to order now. These units are seeing increased maintenance costs and will only continue to rise the longer they remain in the city fleet.</p>							
Budget Impact:							
Quantity	Unit Cost	Total Cost	Revenue/Cost Reductions*	Net Request	One Time Only Costs	Ongoing Costs	Total Request
3	\$305,000			\$615,000			\$615,000

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

Requested By: Mark Garrow Approved By: _____

Criteria for Replacing City Vehicles and Equipment as of 7/1/2024

Equipment#	Year	Make	Model	EqpRollup_01	EqpRollup_03
21611	2016	CCC	SANITATION	62C: PW TRASH COLLECT	:

Current Meter Reading:	36,745	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 7/1/2024

EqpRollup_02:

Expected Months of Life:

Month Age on 7/1/2024:

Replace based on Month Age:

Age Points:

II. Projected Meter Usage on 7/1/2024

Description:

Service Life 'Mile':

'Mile' Reading on 7/1/2024:

Replace based on 'Mile' Reading:

'Mile' Usage Points:

III. Type of Service, Reliability, Condition

Type of Service Points:

Reliability Points:

Condition Points:

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

Type of Service, Reliability, Condition Points:

IV. Maintenance and Repair Costs

Original Purchase Price:

Maintenance and Repair Costs:

Replace based on Maintenance and Repair Costs:

Maintenance and Repair Costs Points:

The Total Points needed to Replace are '30'

Replace based on Total Points:

Total Points:

Replacement Status for FY 2024

Replacement Approved:

Replacement Denied:

VEHICLE SERVICES MANAGER:

Date:



Criteria for Replacing City Vehicles and Equipment as of 7/1/2024

Equipment#	Year	Make	Model	EqRollup_01	EqRollup_03
21612	2016	CCC	SANITATION	62C: PW TRASH COLLECT	:

Current Meter Reading:	46,946	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 7/1/2024

EqRollup_02:

Expected Months of Life:

Month Age on 7/1/2024:

Replace based on Month Age:

Age Points:

II. Projected Meter Usage on 7/1/2024

Description:

Service Life 'Mile':

'Mile' Reading on 7/1/2024:

Replace based on 'Mile' Reading:

'Mile' Usage Points:

III. Type of Service, Reliability, Condition

Type of Service Points:

Reliability Points:

Condition Points:

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

Type of Service, Reliability, Condition Points:

IV. Maintenance and Repair Costs

Original Purchase Price:

Maintenance and Repair Costs:

Replace based on Maintenance and Repair Costs:

Maintenance and Repair Costs Points:

The Total Points needed to Replace are '30'

Replace based on Total Points:

Total Points:

Replacement Status for FY 2024

Replacement Approved:

Replacement Denied:

VEHICLE SERVICES MANAGER:

Date:



Criteria for Replacing City Vehicles and Equipment as of 7/1/2024

Equipment#	Year	Make	Model	EqRollup_01	EqRollup_03
21613	2016	CCC	SANITATION	62C: PW TRASH COLLECT	:

Current Meter Reading: 51,218 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 7/1/2024

EqRollup_02: 21: RECYCLERS

Expected Months of Life: 84

Month Age on 7/1/2024: 97.0

Replace based on Month Age: True

Age Points: 8.08

II. Projected Meter Usage on 7/1/2024

Description: N: Recyclers

Service Life 'Mile': 70,000

'Mile' Reading on 7/1/2024: 69,974

Replace based on 'Mile' Reading: False

'Mile' Usage Points: 10.00

III. Type of Service, Reliability, Condition

Type of Service Points: 8.00

Reliability Points: 1.10000

Condition Points: 5.00

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

Type of Service, Reliability, Condition Points: 14.10

IV. Maintenance and Repair Costs

Original Purchase Price: \$250,909.67

Maintenance and Repair Costs: \$136,718.34

Replace based on Maintenance and Repair Costs: True

Maintenance and Repair Costs Points: 2.72

The Total Points needed to Replace are '30'

Replace based on Total Points: True

Total Points: 34.91

Replacement Status for FY 2024

Replacement Approved:

Replacement Denied:

VEHICLE SERVICES MANAGER:

Date:



New or Replacement Vehicle Request

FY 23/24

New Vehicle Request

Replacement Request

Delay Request

Department: Public Works							
Division/Program: Solid Waste							
Year/Make/Model of Vehicle Being Replaced: 1-2014 International /Leach Rear Loader Packer 2-2017 International/New Way Rear Loader Packers 2-2018 International/Leach Rear Loader Packers							
Garage #21322, #21628, #21629, #21804, #21805				Original Cost: #21322-\$150,914 #21804,21805-\$163,999.80 ea. #21628-\$170,752.81 #21629-\$170,752.21			
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:							
<p>All five units are due up for replacement in FY 23/24 per the vehicle replacement sheet. All five units qualify for replacement per the CFA Replacement Points Report sheet. Because lead times are an estimated two-year order to delivery (OTD), it is important to order now. These units are seeing increased maintenance costs and will only continue to rise the longer we have to maintain them.</p>							
Budget Impact:							
Quantity	Unit Cost	Total Cost	Revenue/Cost Reductions*	Net Request	One Time Only Costs	Ongoing Costs	Total Request
5	\$217,000	\$1,085,000		\$1,085,000			\$1,085,000

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

Criteria for Replacing City Vehicles and Equipment as of 2/3/2023

Equipment#	Year	Make	Model	EqpRollup_01	EqpRollup_03
21322	2014	IHC	7400	62A: PW YARD WASTE	:

Current Meter Reading:	63,168	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 2/3/2023

EqpRollup_02: 28: REAR LOAD PACKERS

Expected Months of Life:

Month Age on 2/3/2023:

Replace based on Month Age:

Age Points:

II. Projected Meter Usage on 2/3/2023

Description: M: Packers/Automated, Rear Load

Service Life 'Mile':

'Mile' Reading on 2/3/2023:

Replace based on 'Mile' Reading:

'Mile' Usage Points:

III. Type of Service, Reliability, Condition

Type of Service Points:

Reliability Points:

Condition Points:

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

Type of Service, Reliability, Condition Points:

IV. Maintenance and Repair Costs

Original Purchase Price:

Maintenance and Repair Costs:

Replace based on Maintenance and Repair Costs:

Maintenance and Repair Costs Points:

The Total Points needed to Replace are '30'

Replace based on Total Points:

Total Points:

Replacement Status for FY 2023

Replacement Approved:

Replacement Denied:

VEHICLE SERVICES MANAGER:

Date:



Criteria for Replacing City Vehicles and Equipment as of 7/1/2024

Equipment#	Year	Make	Model	EqpRollup_01	EqpRollup_03
21628	2017	IHC	7400	62C: PW TRASH COLLECT	:

Current Meter Reading:	53,577 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 7/1/2024

EqpRollup_02:

Expected Months of Life:

Month Age on 7/1/2024:

Replace based on Month Age:

Age Points:

II. Projected Meter Usage on 7/1/2024

Description:

Service Life 'Mile':

'Mile' Reading on 7/1/2024:

Replace based on 'Mile' Reading:

'Mile' Usage Points:

III. Type of Service, Reliability, Condition

Type of Service Points:

Reliability Points:

Condition Points:

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

Type of Service, Reliability, Condition Points:

IV. Maintenance and Repair Costs

Original Purchase Price:

Maintenance and Repair Costs:

Replace based on Maintenance and Repair Costs:

Maintenance and Repair Costs Points:

The Total Points needed to Replace are '30'

Replace based on Total Points:

Total Points:

Replacement Status for FY 2024

Replacement Approved:

Replacement Denied:

VEHICLE SERVICES MANAGER:

Date:



Criteria for Replacing City Vehicles and Equipment as of 7/1/2024

Equipment#	Year	Make	Model	EqpRollup_01	EqpRollup_03
21629	2017	IHC	7400	62C: PW TRASH COLLECT	:

Current Meter Reading: 64,463 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 7/1/2024

EqpRollup_02: 28: REAR LOAD PACKERS

Expected Months of Life: 84

Month Age on 7/1/2024: 91.0

Replace based on Month Age: True

Age Points: 7.58

II. Projected Meter Usage on 7/1/2024

Description: Mi: Packers/Automated, Rear Load

Service Life 'Mile': 80,000

'Mile' Reading on 7/1/2024: 90,248

Replace based on 'Mile' Reading: True

'Mile' Usage Points: 22.56

III. Type of Service, Reliability, Condition

Type of Service Points: 8.00

Reliability Points: 0.70000

Condition Points: 5.00

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

Type of Service, Reliability, Condition Points: 13.70

IV. Maintenance and Repair Costs

Original Purchase Price: \$170,752.21

Maintenance and Repair Costs: \$73,564.62

Replace based on Maintenance and Repair Costs: False

Maintenance and Repair Costs Points: 2.15

The Total Points needed to Replace are '30'

Replace based on Total Points: True

Total Points: 46.00

Replacement Status for FY 2024

Replacement Approved:

Replacement Denied:

VEHICLE SERVICES MANAGER:

Date:



Criteria for Replacing City Vehicles and Equipment as of 7/1/2024

Equipment#	Year	Make	Model	EqRollup_01	EqRollup_03
21804	2018	IHC	7400	62C: PW TRASH COLLECT	:

Current Meter Reading:	44,701 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 7/1/2024

EqRollup_02:

Expected Months of Life:

Month Age on 7/1/2024:

Replace based on Month Age:

Age Points:

II. Projected Meter Usage on 7/1/2024

Description:

Service Life 'Mile':

'Mile' Reading on 7/1/2024:

Replace based on 'Mile' Reading:

'Mile' Usage Points:

III. Type of Service, Reliability, Condition

Type of Service Points:

Reliability Points:

Condition Points:

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

Type of Service, Reliability, Condition Points:

IV. Maintenance and Repair Costs

Original Purchase Price:

Maintenance and Repair Costs:

Replace based on Maintenance and Repair Costs:

Maintenance and Repair Costs Points:

The Total Points needed to Replace are '30'

Replace based on Total Points:

Total Points:

Replacement Status for FY 2024

Replacement Approved:

Replacement Denied:

VEHICLE SERVICES MANAGER:

Date:



Criteria for Replacing City Vehicles and Equipment as of 7/1/2024

Equipment#	Year	Make	Model	EqpRollup_01	EqpRollup_03
21805	2018	IHC	7400	62C: PW TRASH COLLECT	:

Current Meter Reading: 50,450 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 7/1/2024

EqpRollup_02: 28: REAR LOAD PACKERS

Expected Months of Life: 84

Month Age on 7/1/2024: 77.0

Replace based on Month Age: False

Age Points: 6.42

II. Projected Meter Usage on 7/1/2024

Description: M: Packers/Automated, Rear Load

Service Life 'Mile': 80,000

'Mile' Reading on 7/1/2024: 76,170

Replace based on 'Mile' Reading: False

'Mile' Usage Points: 19.04

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: \$163,899.80

Maintenance and Repair Costs: \$54,481.40

Replace based on Maintenance and Repair Costs: False

Maintenance and Repair Costs Points: 1.66

The Total Points needed to Replace are '30'

Replace based on Total Points: True

Total Points: 41.29

Replacement Status for FY 2024

Replacement Approved:

Replacement Denied:

VEHICLE SERVICES MANAGER:

Date:



New or Replacement Vehicle Request

FY 23/24

New Vehicle Request

Replacement Request

Delay Request

Department: Public Works							
Division/Program: Solid Waste							
Year/Make/Model of Vehicle Being Replaced: 4 2017 International/Labrie Automated Packers							
Garage #21726, #21727, #21801, #21802				Original Cost: \$232,123.40 each			
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:							
<p>Two units, #21726 and #21727 are due up for replacement FY 24/25 per the vehicle replacement sheet. Two units, #21801 and #21802 are due up for replacement FY 25/26 per the vehicle replacement sheet. All four units qualify for replacement per the CFA Replacement Points Report sheet. Because lead times are an estimated two-year order to delivery (OTD), it is important to order now. These units are seeing increased maintenance costs and will only continue to rise the longer they remain in the city fleet.</p>							
Budget Impact:							
Quantity	Unit Cost	Total Cost	Revenue/Cost Reductions*	Net Request	One Time Only Costs	Ongoing Costs	Total Request
4	\$305,000	\$1,220,000		\$1,220,000			\$1,220,000

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

Requested By: Mark Garrow Approved By: _____

Criteria for Replacing City Vehicles and Equipment as of 7/1/2024

Equipment#	Year	Make	Model	EqpRollup_01	EqpRollup_03
21726	2017	IHC	7400	62C: PW TRASH COLLECT	:

Current Meter Reading:	66,458 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 7/1/2024

EqpRollup_02:

Expected Months of Life:

Month Age on 7/1/2024:

Replace based on Month Age:

Age Points:

II. Projected Meter Usage on 7/1/2024

Description:

Service Life 'Mile':

'Mile' Reading on 7/1/2024:

Replace based on 'Mile' Reading:

'Mile' Usage Points:

III. Type of Service, Reliability, Condition

Type of Service Points:

Reliability Points:

Condition Points:

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

Type of Service, Reliability, Condition Points:

IV. Maintenance and Repair Costs

Original Purchase Price:

Maintenance and Repair Costs:

Replace based on Maintenance and Repair Costs:

Maintenance and Repair Costs Points:

The Total Points needed to Replace are '30'

Replace based on Total Points:

Total Points:

Replacement Status for FY 2024

Replacement Approved:

Replacement Denied:

VEHICLE SERVICES MANAGER:

Date:



Criteria for Replacing City Vehicles and Equipment as of 7/1/2024

Equipment#	Year	Make	Model	EqpRollup_01	EqpRollup_03
21727	2017	IHC	7400	62C: PW TRASH COLLECT	:

Current Meter Reading:	60,252	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 7/1/2024

EqpRollup_02:

Expected Months of Life:

Month Age on 7/1/2024:

Replace based on Month Age:

Age Points:

II. Projected Meter Usage on 7/1/2024

Description:

Service Life 'Mile':

'Mile' Reading on 7/1/2024:

Replace based on 'Mile' Reading:

'Mile' Usage Points:

III. Type of Service, Reliability, Condition

Type of Service Points:

Reliability Points:

Condition Points:

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

Type of Service, Reliability, Condition Points:

IV. Maintenance and Repair Costs

Original Purchase Price:

Maintenance and Repair Costs:

Replace based on Maintenance and Repair Costs:

Maintenance and Repair Costs Points:

The Total Points needed to Replace are '30'

Replace based on Total Points:

Total Points:

Replacement Status for FY 2024

Replacement Approved:

Replacement Denied:

VEHICLE SERVICES MANAGER:

Date:



Criteria for Replacing City Vehicles and Equipment as of 7/1/2024

Equipment#	Year	Make	Model	EqpRollup_01	EqpRollup_03
21801	2017	IHC	7400	62C: PW TRASH COLLECT	:

Current Meter Reading: 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 7/1/2024

EqpRollup_02:

Expected Months of Life:

Month Age on 7/1/2024:

Replace based on Month Age:

Age Points:

II. Projected Meter Usage on 7/1/2024

Description:

Service Life 'Mile':

'Mile' Reading on 7/1/2024:

Replace based on 'Mile' Reading:

'Mile' Usage Points:

III. Type of Service, Reliability, Condition

Type of Service Points:

Reliability Points:

Condition Points:

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

Type of Service, Reliability, Condition Points:

IV. Maintenance and Repair Costs

Original Purchase Price:

Maintenance and Repair Costs:

Replace based on Maintenance and Repair Costs:

Maintenance and Repair Costs Points:

The Total Points needed to Replace are '30'

Replace based on Total Points: Mile

Total Points:

Replacement Status for FY 2024

Replacement Approved:

Replacement Denied:

VEHICLE SERVICES MANAGER:

Date:



Criteria for Replacing City Vehicles and Equipment as of 7/1/2024

Equipment#	Year	Make	Model	EqpRollup_01	EqpRollup_03
21802	2017	IHC	7400	62C: PW TRASH COLLECT	:

Current Meter Reading: 66,696 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 7/1/2024

EqpRollup_02: 08: AUTOMATED PACKERS

Expected Months of Life: 84

Month Age on 7/1/2024: 78.0

Replace based on Month Age: False

Age Points: 6.50

II. Projected Meter Usage on 7/1/2024

Description: M: Packers/Automated, Rear Load

Service Life 'Mile': 80,000

'Mile' Reading on 7/1/2024: 100,044

Replace based on 'Mile' Reading: True

'Mile' Usage Points: 25.01

III. Type of Service, Reliability, Condition

Type of Service Points: 9.00

Reliability Points: 1.00000

Condition Points: 5.00

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

Type of Service, Reliability, Condition Points: 15.00

IV. Maintenance and Repair Costs

Original Purchase Price: \$232,123.40

Maintenance and Repair Costs: \$103,527.46

Replace based on Maintenance and Repair Costs: False

Maintenance and Repair Costs Points: 2.23

The Total Points needed to Replace are '30'

Replace based on Total Points: True

Total Points: 48.74

Replacement Status for FY 2024

Replacement Approved:

Replacement Denied:

VEHICLE SERVICES MANAGER:

Date:



CITY OF BETTENDORF
STATEMENT OF REVENUE, EXPENDITURES & CHANGES IN RETAINED
EARNINGS/FUND BALANCE FOR FY 2019/20 THROUGH FY 2023/24
SOLID WASTE / RECYCLING

	FY 2019/20 Actual	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Amended	FY 2023/24 Budget	Inc (Dec) over FY 2022/23	
						Amount	Percent
Operating revenue:							
Intergovernmental							
Special assessments							
Permits and licenses							
Charges for services	2,949,792	3,141,188	3,270,013	3,307,161	3,396,576	89,415	2.70%
Other	115	304	778	-	-	-	
Total operating revenue	2,949,906	3,141,492	3,270,791	3,307,161	3,396,576	89,415	2.70%
Operating expenses:							
Salaries and benefits	1,199,918	1,137,389	977,781	1,256,411	1,537,202	280,791	22.35%
Supplies and services	1,042,680	1,112,868	1,070,631	1,444,148	1,533,036	88,888	6.16%
Depreciation	476,858	472,514	453,693	443,921	472,926	29,005	6.53%
Total operating expenses	2,719,456	2,722,771	2,502,105	3,144,480	3,543,164	398,684	12.68%
Operating income(loss)	230,450	418,721	768,686	162,681	(146,588)	(309,269)	-190.11%
Nonoperating income(expenses):							
Intergovernmental							
Interest income	33,745	3,001	(22,411)	12,000	12,000	-	0.00%
Interest expense	(8,200)	(3,987)					
(Loss) on disposal of assets	-	-	10,201				
Amortization	4,340	2,208	-	-	-		
Other Financing Sources	-	-	-				
Net Income(loss)	260,335	419,943	756,476	174,681	(134,588)	(309,269)	-177.05%
Transfers in							
Transfers out							
Net income	260,335	419,943	756,476	174,681	(134,588)	(309,269)	-177.05%
Retained earnings, beginning	3,138,976	3,399,311	3,819,255	4,575,731	4,750,412	174,681	3.82%
Adjustments to retained earnings							
Retained earnings, ending	3,399,311	3,819,255	4,575,731	4,750,412	4,615,824	(134,588)	-2.83%

Combining Statement of Cash Flows	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28
	Actual	Projected	Projected	Projected	Projected	Projected	Projected
Cash flows from operating activities:	4/1/22 0%	4/1/23 3%	4/1/24 3%	4/1/25 3%	4/1/26 3%	4/1/27 3%	4/1/28 3%
Receipts from customers and users	3,223,019	3,307,161	3,401,576	3,503,822	3,603,986	3,707,156	3,813,422
Receipts from other operating revenue	778						
Payments to suppliers	(1,246,027)	(1,444,148)	(1,533,036)	(1,548,366)	(1,563,850)	(1,579,489)	(1,595,283)
Payments to employees	(1,093,474)	(1,211,661)	(1,492,452)	(1,537,226)	(1,583,342)	(1,630,843)	(1,679,768)
Net cash provided by (used in) operating activities	884,296	651,352	376,088	418,230	456,794	496,825	538,371
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	-	-	(217,000)	(1,389,000)	(1,654,000)		(55,000)
Proceeds from sale of capital assets	10,201						
Proceeds from bonds	-	-	-	-	-	-	-
Repayment carts to Waste Commission	(77,663)	(77,663)	(77,663)	(77,663)	(77,663)		
Payment on debt	-	-	-	-	-	-	-
Payment to issue debt							
Interest (paid) on debt	-	-	-	-	-	-	-
Net cash (used in) capital and related financing activities	(67,462)	(77,663)	(294,663)	(1,466,663)	(1,731,663)	-	(55,000)
Cash flows from investing activities, interest received (paid)	(23,657)	12,000	12,000	10,000	10,000	10,000	10,000
Net increase (decrease) in cash and cash equivalents	793,177	585,689	93,425	(1,038,433)	(1,264,869)	506,825	493,371
Cash and cash equivalents:							
Beginning	2,268,940	3,062,117	3,647,806	3,741,231	2,702,798	1,437,929	1,944,753
Ending	3,062,117	3,647,806	3,741,231	2,702,798	1,437,929	1,944,753	2,438,124
Target Cash Reserve		2,048,452	3,265,226	3,576,342	1,892,180	1,996,105	2,264,498
Reconciliation of operating Income (loss) to net cash provided by (used in) operating activities:							
Operating income (loss)	768,686	162,681	(146,586)	(104,444)	(65,880)	(25,849)	15,697
Adjustments to reconcile operating income(loss) to net cash provided by (used in) operating activities:							
Depreciation	453,693	443,921	477,924	477,924	477,924	477,924	477,924
Amortization	-	-	-	-	-	-	-
Change in assets and liabilities:							
Receivables and due from other governments	(46,994)	-	-	-	-	-	-
Accounts payable and due to other governments	(175,396)	-	-	-	-	-	-
Compensated absences and accrued liabilities	247	-	-	-	-	-	-
Other post employment benefits obligation	(2,265)	19,750	19,750	19,750	19,750	19,750	19,750
Change in net pension liability	(651,887)	25,000	25,000	25,000	25,000	25,000	25,000
Change in due to other governments							
Increase in deferred outflows of resources	15,624						
Increase in deferred inflows of resources	522,588						
Net cash provided by (used in) operating activities	884,296	651,352	376,088	418,230	456,794	496,825	538,371
Schedule of noncash items, capital and related financing activities, acquisition of capital assets through contracts or accounts payable	-	-	-	-	-	-	-

**City of Bettendorf
 FY 2023/24 Budget Review
 Garbage Fees**

Size	Current Monthly Fee	Annualized	Monthly fee beginning 4/1/2023	Annual Increase	Monthly fee beginning 4/01/2024	Monthly fee beginning 4/01/2025	Monthly fee beginning 4/01/2026	Monthly fee beginning 4/01/2027	Monthly fee beginning 4/01/2028
Percentage increase			3.00%		3.00%	3.00%	3.00%	3.00%	3.00%
32 gallon/twice per mo**	10.48	125.76	10.79	3.72	12.14	13.79			
32 gallon	13.25	159.00	13.65	4.80	14.06	14.48	14.92	15.36	15.82
65 gallon	17.62	211.44	18.15	6.36	18.69	19.26	19.83	20.43	21.04
95 gallon	22.03	264.36	22.69	7.92	23.37	24.07	24.79	25.54	26.30

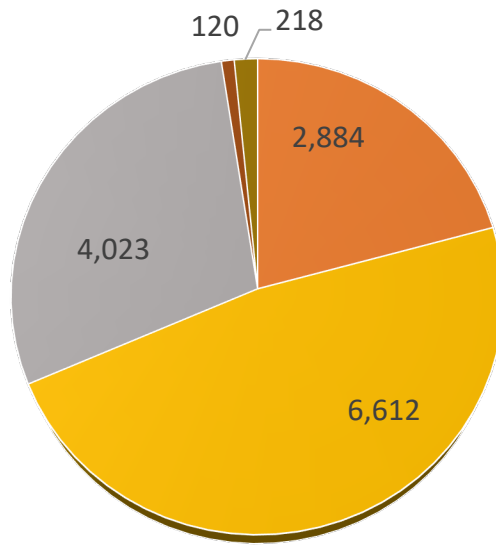


2022 Solid Waste Summary



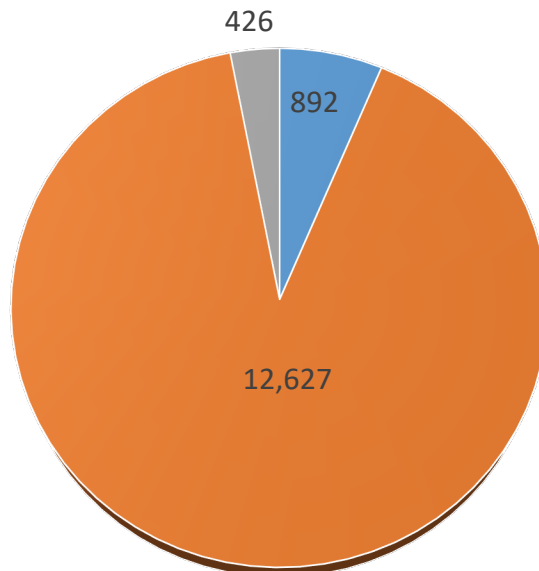
Bettendorf Public Works

Garbage Carts

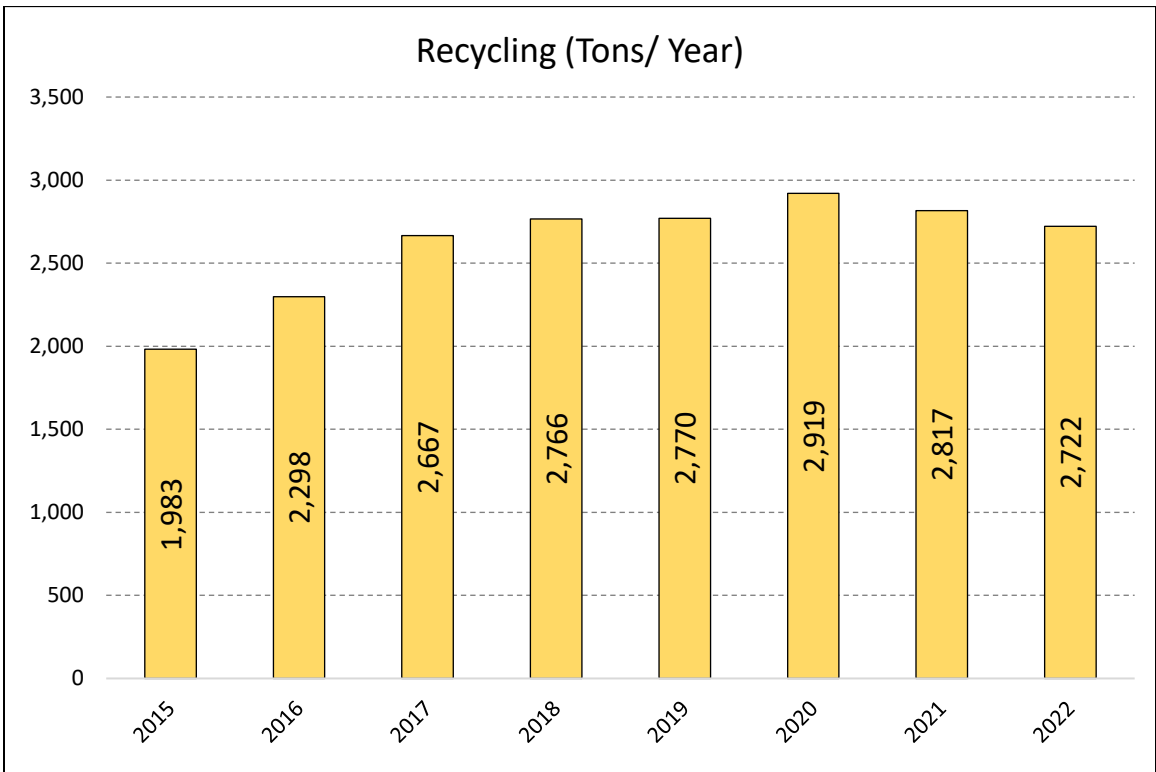
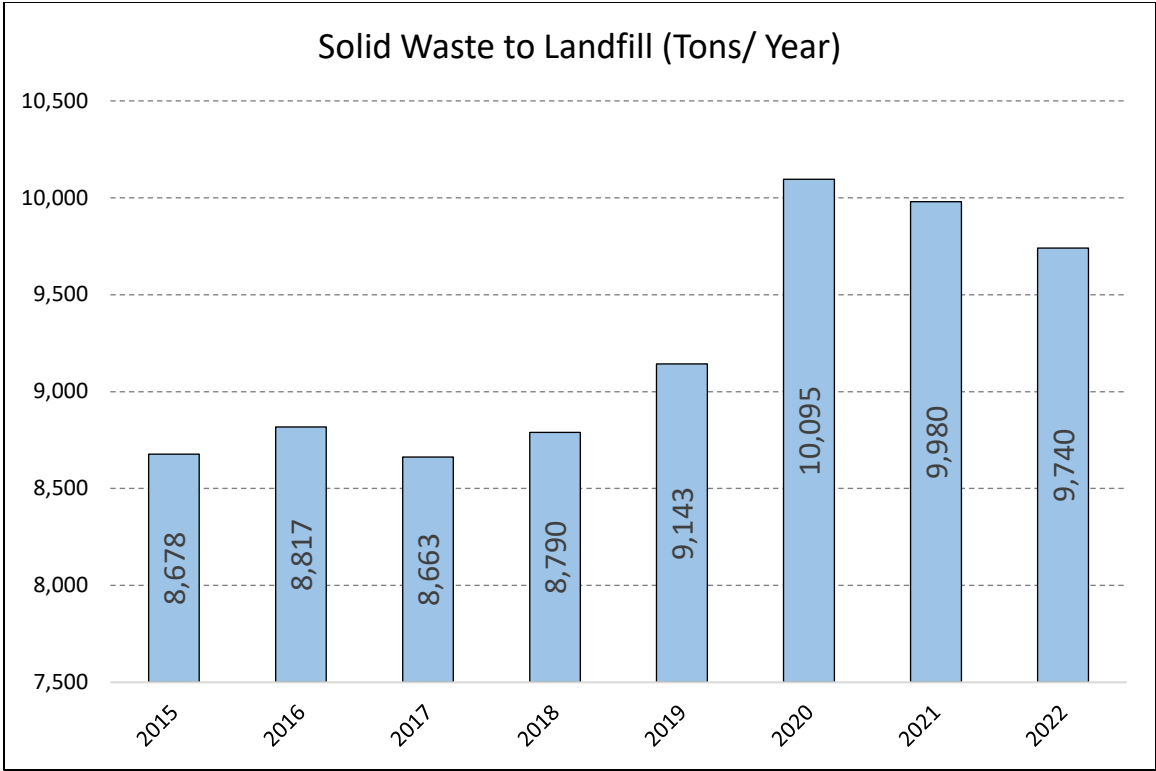


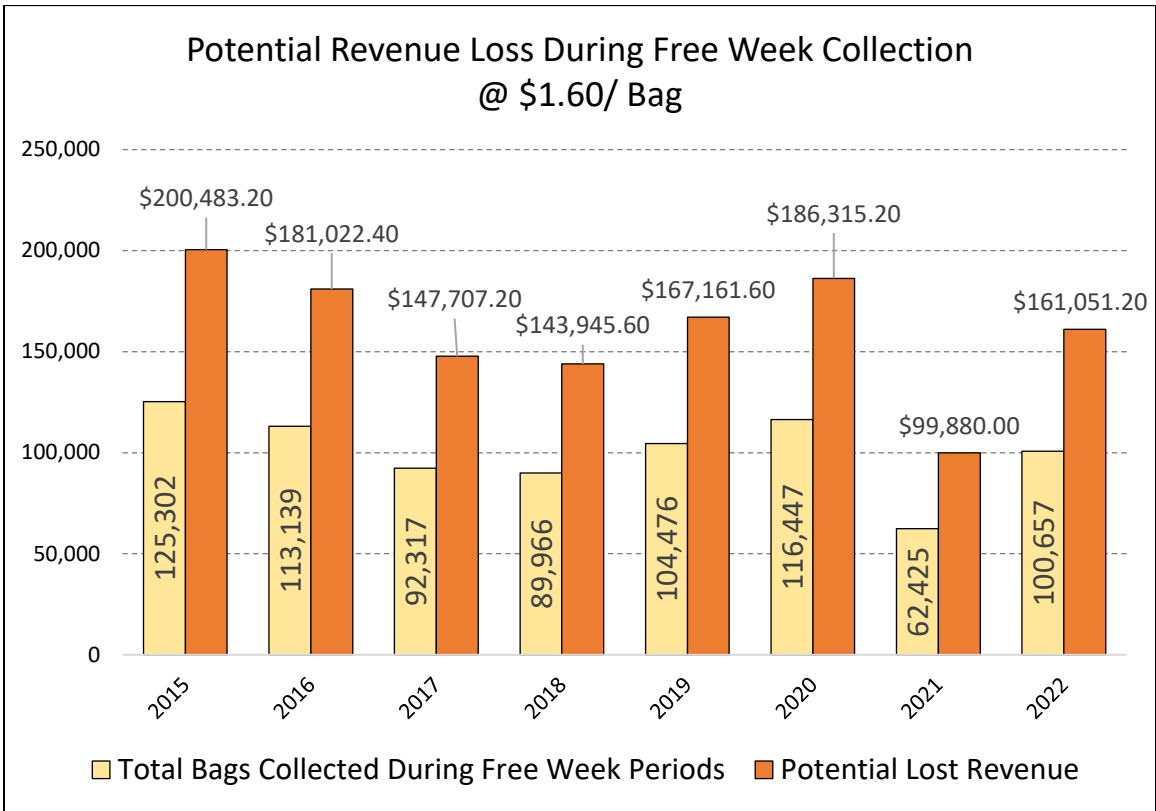
- 32 gal. Weekly
- 64 gal. Weekly
- 95 gal. Weekly
- Houses w/o Carts
- Extra Carts

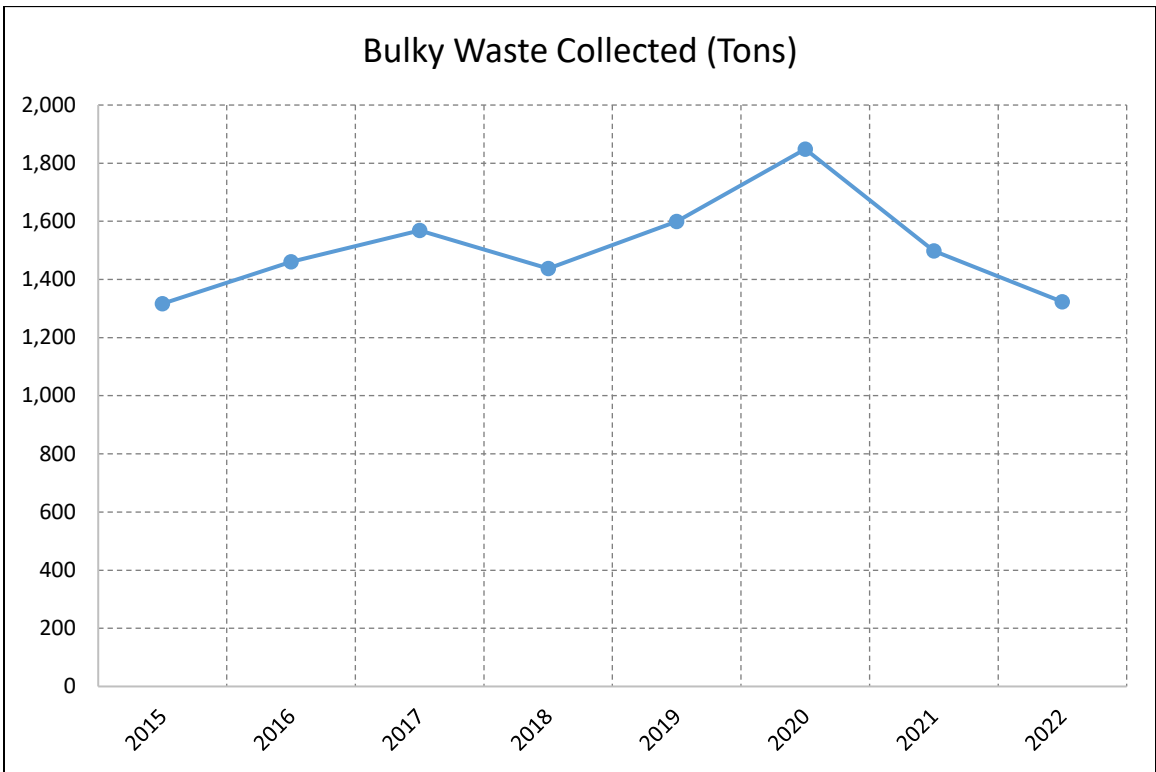
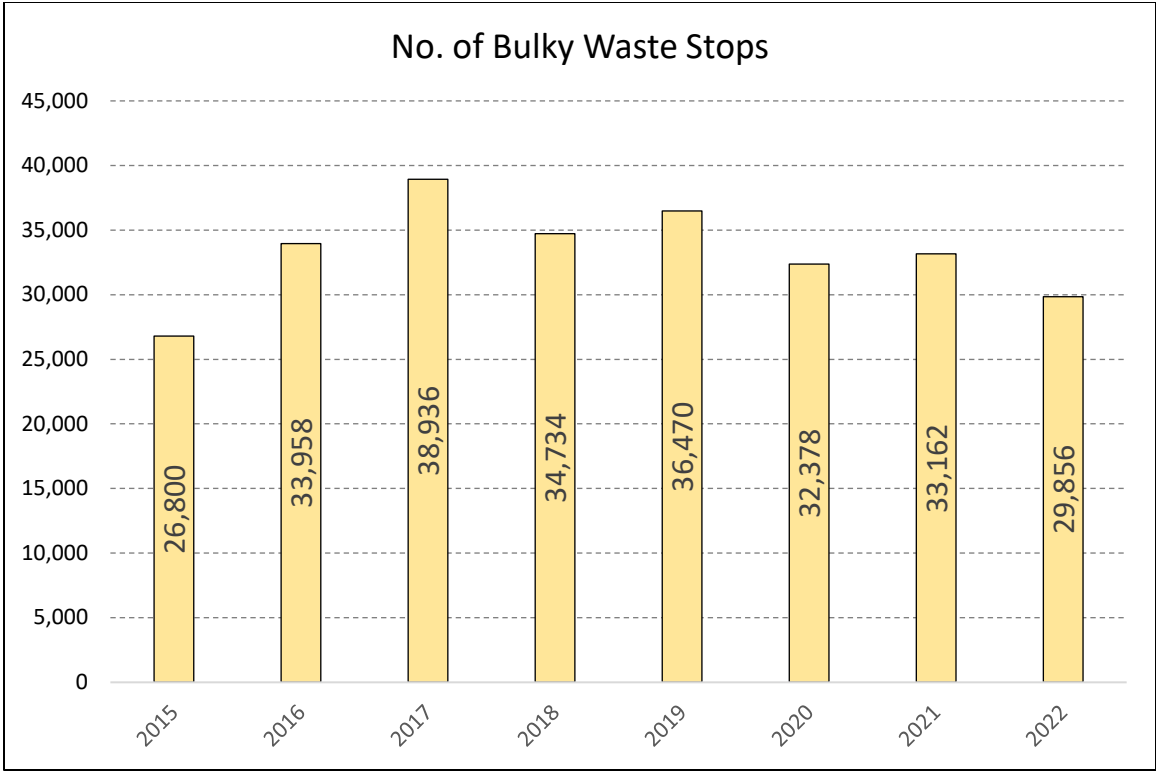
Recycling Carts



- 64 gal.
- 96 gal.
- Extra Carts







PW Storm Water Fund (580)

FY 23/24 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 23/24 Budget Summary:

Public Works - Storm Water

Operating Budget:	FY 22/23 Est.	FY 23/24 Rec.	\$ Change	% Change	Notes
Wages & Benefits	522,933	569,364	46,431	9%	
Staff Development	14,590	14,590	0	0%	
Services & Commodities	1,112,852	1,069,744	-43,108	-4%	
Debt Service	276,713	249,670	-27,043	-10%	
Total	1,927,088	1,903,368	-23,720	-1%	Projected Fee Increase: \$0.20/ERU

FY 23/24 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 2023/2024 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO		FY 22/23 ESTIMATE	FY 23/24 REQUEST
		YEAR'S AGO ACTUALS	LAST YEARS ACTUALS		
STORM WATER UTILITY					
580-0000-328.03-00	STORM SEWER REPAIRS	0	0	17,000	17,000
*	SEWER & WATER LATERALS	0	0	17,000	17,000

**	SPECIAL ASSESSMENTS	0	0	17,000	17,000
580-0000-333.05-00	COSESCO PERMITS	50,650	34,025	30,000	30,000
*	CONSTRUCTION PERMITS	50,650	34,025	30,000	30,000

**	LICENSES AND PERMITS	50,650	34,025	30,000	30,000
580-0000-359.37-00	STORM WATER REVENUES	2,371,564	2,547,662	2,663,382	2,763,005
*	MISCELLANEOUS	2,371,564	2,547,662	2,663,382	2,763,005

**	CHARGES FOR SERVICES	2,371,564	2,547,662	2,663,382	2,763,005
580-0000-380.01-00	INTEREST	2,667	15,718-	8,000	8,000
580-0000-380.40-00	ACCRUED INTEREST	772-	538	0	0
*	INTEREST	1,895	15,180-	8,000	8,000

**	USE OF MONEY	1,895	15,180-	8,000	8,000
580-0000-395.09-00	PUBLIC WORKS	84,886	85,961	0	0
*	REFUNDS & REIMB	84,886	85,961	0	0
580-0000-399.01-28	EMERGENCY MGMT FUND	0	444,272	0	0
580-0000-399.30-00	CONTRIBUTED ASSETS	573,193	730,613	500,000	500,000
*	OTHER FINANCING SOURCES	573,193	1,174,885	500,000	500,000

**	MISCELLANEOUS REVENUES	658,079	1,260,846	500,000	500,000

***	STORM WATER UTILITY	3,082,188	3,827,353	3,218,382	3,318,005

CITY OF BETTENDORF
FISCAL YEAR 2023/2024 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO		FY 22/23 ESTIMATE	FY 23/24 REQUEST
		YEAR'S AGO ACTUALS	LAST YEARS ACTUALS		
STORM WATER UTILITY					
STORM WATER UTILITY					
580-0219-493.11-01	REGULAR FULL TIME	30,024	39,592	44,609	52,999
580-0219-493.11-04	OVERTIME	0	521	3,057	0
580-0219-493.11-26	VACATION BUYBACK	515	863	639	750
580-0219-493.11-27	SICK LEAVE BUYBACK	923	75	100	100
580-0219-493.11-28	ACCRUED COMPTIME PAID OUT	92	0	100	100
		-----	-----	-----	-----
*	SALARIES & WAGES	31,554	41,051	48,505	53,949
580-0219-493.12-01	FICA-CITY CONTRIBUTION	1,882	2,514	2,916	3,323
580-0219-493.12-02	MEDICARE-CITY CONTRIBUTN	457	593	689	792
580-0219-493.12-03	IPERS-CITY CONTRIBUTION	2,843	3,787	4,505	4,889
580-0219-493.12-05	CITY FUNDE DEFERRED COMP	599	803	880	1,060
580-0219-493.12-06	GROUP INSURANCE	6,594	8,858	10,478	11,974
580-0219-493.12-25	IPERS GASB 68	15,662	60,545-	12,000	15,000
		-----	-----	-----	-----
*	EMPLOYEE BENEFITS & COSTS	28,037	43,990-	31,468	37,038
580-0219-493.21-07	DEPRECIATION EXPENSE	129,526	140,355	147,564	150,000
580-0219-493.21-25	BOND AMORTIZATION	56,323-	3,167	0	0
580-0219-493.21-30	SOFTWARE MAINTENANCE	12,581	15,943	16,000	16,000
580-0219-493.22-04	COLLECTION/UNCOLLECTIBLE	205	186	0	0
580-0219-493.22-50	SAFEKEEPING/SERVICE FEES	2,339	3,887	2,500	2,500
580-0219-493.22-99	OTHER CONTRACTUAL SERVICE	8,943	10,909	9,000	10,000
580-0219-493.23-08	POSTAGE & SHIPPING	10,112	10,092	11,000	11,000
		-----	-----	-----	-----
*	SERVICES & COMMODITIES	107,383	184,539	186,064	189,500
580-0219-498.80-02	INTEREST	332,849	304,034	276,713	249,670
		-----	-----	-----	-----
*	DEBT SERVICE	332,849	304,034	276,713	249,670
**	STORM WATER UTILITY	499,823	485,634	542,750	530,157
		-----	-----	-----	-----
***	FINANCE	499,823	485,634	542,750	530,157

CITY OF BETTENDORF
FISCAL YEAR 2023/2024 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO		FY 22/23 ESTIMATE	FY 23/24 REQUEST
		YEAR'S AGO ACTUALS	LAST YEARS ACTUALS		
PUBLIC WORKS/ADMIN.					
580-0501-493.11-01	REGULAR FULL TIME	24,454	24,781	26,549	27,280
580-0501-493.11-26	VACATION BUYBACK	488	0	500	500
580-0501-493.11-27	SICK LEAVE BUYBACK	186	187	200	200
		-----	-----	-----	-----
*	SALARIES & WAGES	25,128	24,968	27,249	27,980
580-0501-493.12-01	FICA-CITY CONTRIBUTION	1,163	1,285	1,267	1,398
580-0501-493.12-02	MEDICARE-CITY CONTRIBUTN	370	368	392	403
580-0501-493.12-03	IPERS-CITY CONTRIBUTION	2,309	2,340	2,553	2,622
580-0501-493.12-05	CITY FUNDE DEFERRED COMP	489	496	531	546
580-0501-493.12-06	GROUP INSURANCE	2,333	2,272	2,503	2,566
580-0501-493.12-09	ALLOWANCES-UNIFORMS	30	30	30	0
		-----	-----	-----	-----
*	EMPLOYEE BENEFITS & COSTS	6,694	6,791	7,276	7,535
580-0501-493.13-01	ASSOCIATION DUES	4,645	9,220	4,690	4,690
580-0501-493.13-02	SUBSCRIPTNS & EDUCATN MAT	0	0	500	500
580-0501-493.13-04	MEETINGS & CONFERENCES	0	48	1,400	1,400
		-----	-----	-----	-----
*	STAFF DEVELOPMENT	4,645	9,268	6,590	6,590
580-0501-493.22-13	PAYMENTS TO AGENCIES	0	0	1,250	1,250
580-0501-493.22-14	PRINTING & PUBLISHING EXP	0	0	500	500
580-0501-493.23-06	OFFICE SUPPLIES	0	300	500	500
580-0501-493.23-10	SAFETY SUPPLIES	0	17	150	150
		-----	-----	-----	-----
*	SERVICES & COMMODITIES	0	317	2,400	2,400
**	PUBLIC WORKS/ADMIN.	36,467	41,344	43,515	44,505

CITY OF BETTENDORF
FISCAL YEAR 2023/2024 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO		FY 22/23 ESTIMATE	FY 23/24 REQUEST
		YEAR'S AGO ACTUALS	LAST YEARS ACTUALS		
ENGINEERING					
580-0502-493.11-01	REGULAR FULL TIME	49,084	22,033	78,304	81,457
580-0502-493.11-03	SEASONAL EMPLOYEES	3,378	993	0	0
580-0502-493.11-04	OVERTIME	1,582	540	500	500
580-0502-493.11-26	VACATION BUYBACK	1,083	262	500	300
580-0502-493.11-27	SICK LEAVE BUYBACK	791	48	1,000	120
580-0502-493.11-28	ACCRUED COMPTIME PAID OUT	235	142	250	40
		-----	-----	-----	-----
*	SALARIES & WAGES	56,153	24,018	80,554	82,417
580-0502-493.12-01	FICA-CITY CONTRIBUTION	3,646	1,482	5,100	5,295
580-0502-493.12-02	MEDICARE-CITY CONTRIBUTN	875	348	1,193	1,238
580-0502-493.12-03	IPERS-CITY CONTRIBUTION	5,505	2,235	7,765	8,062
580-0502-493.12-05	CITY FUNDE DEFERRED COMP	1,090	433	1,566	1,629
580-0502-493.12-06	GROUP INSURANCE	10,529	4,124	20,330	18,302
580-0502-493.12-08	UNEMPLOYMENT COMPENSATION	1,594	204	0	0
580-0502-493.12-09	ALLOWANCES-UNIFORMS	141	53	290	400
		-----	-----	-----	-----
*	EMPLOYEE BENEFITS & COSTS	23,380	8,879	36,244	34,926
580-0502-493.13-01	ASSOCIATION DUES	123	370	350	350
580-0502-493.13-04	MEETINGS & CONFERENCES	370	1,631	2,500	2,500
		-----	-----	-----	-----
*	STAFF DEVELOPMENT	493	2,001	2,850	2,850
580-0502-493.21-30	SOFTWARE MAINTENANCE	7,551	500	7,871	8,000
580-0502-493.22-90	OTHER PROFESSIONAL SERVIC	2,000	0	2,000	2,000
580-0502-493.22-99	OTHER CONTRACTUAL SERVICE	0	0	1,100	1,100
		-----	-----	-----	-----
*	SERVICES & COMMODITIES	9,551	500	10,971	11,100
**	ENGINEERING	89,577	35,398	130,619	131,293

5

CITY OF BETTENDORF
FISCAL YEAR 2023/2024 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO		FY 22/23 ESTIMATE	FY 23/24 REQUEST
		YEAR'S AGO ACTUALS	LAST YEARS ACTUALS		
	STREET CLEANING				
580-0513-493.21-11	WATER	796	1,530	900	900
580-0513-493.23-07	OPERATING SUPPLIES	4,454	699	4,500	4,500
		-----	-----	-----	-----
*	SERVICES & COMMODITIES	5,250	2,229	5,400	5,400
**	STREET CLEANING	5,250	2,229	5,400	5,400

CITY OF BETTENDORF
FISCAL YEAR 2023/2024 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO		FY 22/23 ESTIMATE	FY 23/24 REQUEST
		YEAR'S AGO ACTUALS	LAST YEARS ACTUALS		
STORM WATER UTILITY					
580-0519-493.11-01	REGULAR FULL TIME	164,328	183,458	194,834	210,953
580-0519-493.11-04	OVERTIME	3,064	1,927	3,000	3,000
580-0519-493.11-26	VACATION BUYBACK	3,726	2,880	4,000	4,000
580-0519-493.11-27	SICK LEAVE BUYBACK	2,212	168	1,000	2,500
580-0519-493.11-28	ACCRUED COMPTIME PAID OUT	2,069	1,531	2,000	2,250
		-----	-----	-----	-----
*	SALARIES & WAGES	175,399	189,964	204,834	222,703
580-0519-493.12-01	FICA-CITY CONTRIBUTION	9,030	11,646	14,973	13,808
580-0519-493.12-02	MEDICARE-CITY CONTRIBUTN	2,473	2,724	3,502	3,229
580-0519-493.12-03	IPERS-CITY CONTRIBUTION	15,608	17,641	22,555	20,916
580-0519-493.12-05	CITY FUNDE DEFERRED COMP	3,145	3,218	4,595	4,219
580-0519-493.12-06	GROUP INSURANCE	38,879	41,385	35,618	47,894
580-0519-493.12-09	ALLOWANCES-UNIFORMS	534	560	560	750
580-0519-493.12-26	GASB 45 OPEB	4,905	1,464	5,000	5,000
580-0519-493.12-27	COMPENSATED ABSENSES	0	6,674	0	7,000
		-----	-----	-----	-----
*	EMPLOYEE BENEFITS & COSTS	74,574	85,312	86,803	102,816
580-0519-493.13-01	ASSOCIATION DUES	180	185	150	150
580-0519-493.13-03	TRAINING	2,770	133	5,000	5,000
		-----	-----	-----	-----
*	STAFF DEVELOPMENT	2,950	318	5,150	5,150
580-0519-493.21-03	VEHICLE MUN. GARAGE	59,284	51,888	74,248	78,199
580-0519-493.21-07	DEPRECIATION EXPENSE	801,147	800,396	650,000	650,000
580-0519-493.21-14	CITY VEHICLE WASHING	300	263	600	600
580-0519-493.21-25	BOND AMORTIZATION	0	51,025-	0	0
580-0519-493.22-06	RISK MANAGEMENT CHARGES	16,143	16,570	20,926	19,304
580-0519-493.22-13	PAYMENTS TO AGENCIES	0	30	0	0
580-0519-493.22-19	INFORMATION SERVICES CHG	529	9,316	9,883	10,613
580-0519-493.22-44	CREDIT CARD SERVICE FEES	19,937	23,395	22,000	22,000
580-0519-493.22-53	LOSS ON DISPOSAL OF ASSET	0	0	50,551	0
580-0519-493.22-99	OTHER CONTRACTUAL SERVICE	23,430	819	25,000	25,000
580-0519-493.23-04	MINOR EQUIPMENT	75	1,000	1,000	1,000
580-0519-493.23-06	OFFICE SUPPLIES	0	0	400	400
580-0519-493.23-07	OPERATING SUPPLIES	16,772	19,066	15,000	15,000
580-0519-493.23-10	SAFETY SUPPLIES	3,896	4,334	3,000	3,000
		-----	-----	-----	-----
*	SERVICES & COMMODITIES	941,513	876,052	872,608	825,116
**	STORM WATER UTILITY	1,194,436	1,151,646	1,169,395	1,155,785

CITY OF BETTENDORF
FISCAL YEAR 2023/2024 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO		FY 22/23 ESTIMATE	FY 23/24 REQUEST
		YEAR'S AGO ACTUALS	LAST YEARS ACTUALS		
FLOOD CONTROL					
580-0522-493.21-03	VEHICLE MUN. GARAGE	11,269	9,433	15,409	16,228
580-0522-493.22-99	OTHER CONTRACTUAL SERVICE	15,140	36,465	18,000	18,000
580-0522-493.23-07	OPERATING SUPPLIES	2,123	1,024	2,000	2,000
		-----	-----	-----	-----
*	SERVICES & COMMODITIES	28,532	46,922	35,409	36,228
**	FLOOD CONTROL	28,532	46,922	35,409	36,228
		-----	-----	-----	-----
***	PUBLIC WORKS	1,354,262	1,277,539	1,384,338	1,373,211

CITY OF BETTENDORF
FISCAL YEAR 2023/2024 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO		FY 22/23 ESTIMATE	FY 23/24 REQUEST
		YEAR'S AGO ACTUALS	LAST YEARS ACTUALS		
CAPITAL PROJECTS					
580-5050-499.11-01	REGULAR FULL TIME	21,217	22,033	0	0
580-5050-499.11-03	PART-TIME SEASONAL	1,351	993	0	0
580-5050-499.11-04	OVERTIME	633	540	0	0
580-5050-499.11-26	VACATION BUY BACK	433	706-	0	0
580-5050-499.11-27	SICK LEAVE BUY BACK	316	1,017	0	0
580-5050-499.11-28	ACCRUED COMPTIME PAID OUT	94	142	0	0
		-----	-----	-----	-----
*	SALARIES & WAGES	24,044	24,019	0	0
580-5050-499.12-01	FICA-CITY CONTRIBUTION	1,458	1,482	0	0
580-5050-499.12-02	MEDICARE-CITY CONTRIBUTN	350	348	0	0
580-5050-499.12-03	IPERS-CITY CONTRIBUTION	2,202	2,235	0	0
580-5050-499.12-05	CITY FUNDED DEFERRED COMP	436	433	0	0
580-5050-499.12-06	GROUP INSURANCE	2,751	4,124	0	0
580-5050-499.12-08	UNEMPOLYMENT COMPENSATION	638	204	0	0
580-5050-499.12-09	SAFETY SHOE ALLOWANCE	56	53	0	0
		-----	-----	-----	-----
*	EMPLOYEE BENEFITS & COSTS	7,891	8,879	0	0
580-5050-499.22-90	OTHER PROFESSIONAL SERVIC	64,002	51,607	0	0
580-5050-499.22-99	OTHER CONTRACTUAL SERVICE	664,126	350,150	0	0
580-5050-499.23-07	OPERATING SUPPLIES	6,357	12,354	0	0
		-----	-----	-----	-----
6 *	SERVICES & COMMODITIES	734,485	414,111	0	0
580-5050-499.70-34	RIGHT OF WAY/EASEMENTS	1,000	0	0	0
580-5050-499.70-71	PROPERTY ACQUISITION	373,897	0	0	0
		-----	-----	-----	-----
*	CAPITAL OUTLAY	374,897	0	0	0
580-5050-499.90-01	TRF TO WORK IN PROGRESS	1,141,317-	447,008-	0	0
		-----	-----	-----	-----
*	TRANSFERS OUT	1,141,317-	447,008-	0	0
**	CAPITAL PROJECTS	0	1	0	0
		-----	-----	-----	-----
***	CAPITAL PROJECTS	0	1	0	0
		-----	-----	-----	-----
****	STORM WATER UTILITY	1,854,085	1,763,174	1,927,088	1,903,368

CITY OF BETTENDORF
STATEMENT OF REVENUE, EXPENDITURES & CHANGES IN RETAINED
EARNINGS/FUND BALANCE FOR FY 2019/20 THROUGH FY 2023/24
STORM WATER UTILITY

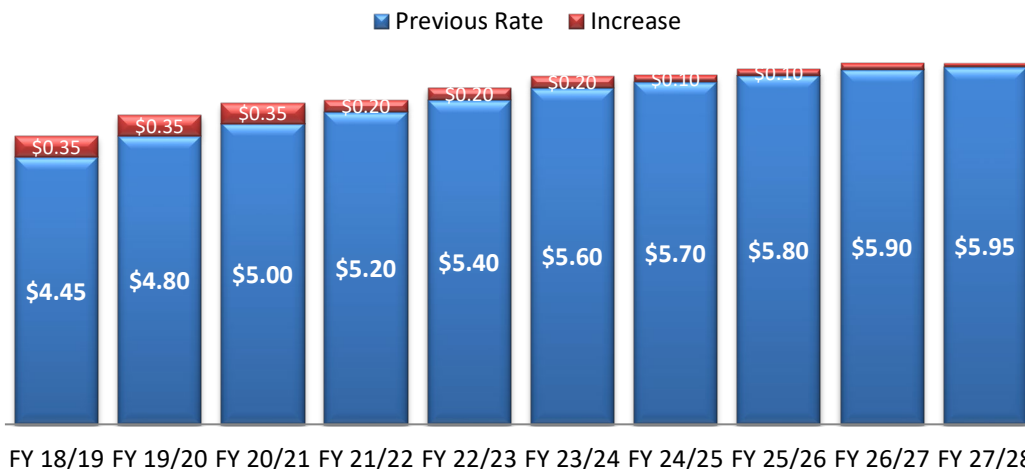
	FY 2019/20 Actual	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Amended	FY 2023/24 Budget	Inc (Dec) over FY 2022/23	
						Amount	Percent
Operating revenue:							
Intergovernmental							
Special assessments				17,000	17,000		
Permits and licenses	27,795	50,650	34,025	30,000	30,000	-	0.00%
Charges for services	2,359,383	2,371,564	2,547,662	2,663,382	2,763,005	99,623	3.74%
Other	-	84,886	85,961	-	-		
Total operating revenue	2,387,178	2,507,100	2,667,648	2,710,382	2,810,005	99,623	3.68%
Operating expenses:							
Salaries and benefits	433,425	424,883	326,358	522,933	569,364	46,431	8.88%
Supplies and services	223,891	225,967	235,927	329,878	284,334	(45,544)	-13.81%
Depreciation & Amortization	883,415	930,673	940,751	797,564	800,000	2,436	0.31%
Total operating expenses	1,540,730	1,581,523	1,503,036	1,650,375	1,653,698	3,323	0.20%
Operating income(loss)	846,448	925,577	1,164,612	1,060,007	1,156,307	96,300	9.08%
Nonoperating income(expenses):							
Interest income	24,989	1,895	(15,180)	8,000	8,000	-	0.00%
Interest expense	(316,519)	(332,849)	(304,034)	(276,713)	(249,670)	27,043	-9.77%
(Loss) on disposal of assets						-	
Amortization	63,910	56,323	47,858	-	-	-	
Other Financing Sources	537,607	573,193	730,613	500,000	500,000	-	0.00%
Net Income(loss)	1,156,434	1,224,139	1,623,869	1,291,294	1,414,637	123,343	9.55%
Transfers in	-	-	444,272			-	#DIV/0!
Transfers out	-	-					
Add depreciation on fixed assets acquired by grants restricted for capital acquisitions and construction that reduces contributed capital							
Net income	1,156,434	1,224,139	2,068,141	1,291,294	1,414,637	123,343	9.55%
Retained earnings, beginning	10,308,705	11,465,140	12,689,279	14,757,420	16,048,714	1,291,294	8.75%
Adjustments to retained earnings							
Retained earnings, ending	11,465,140	12,689,279	14,757,420	16,048,714	17,463,351	1,414,637	8.81%

Combining Statement of Cash Flows	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28
	Actual	Projected	Projected	Projected	Projected	Projected	Projected
	\$.20(4/1/22)	\$.20(4/1/23)	\$.10(4/1/24)	\$.10(4/1/25)	\$5.90	\$5.95	\$6.00
Cash flows from operating activities:	\$5.40	\$5.60	\$5.70	\$5.80	\$5.90	\$5.95	\$6.00
Receipts from customers and users	2,494,799	2,663,382	2,763,005	2,839,544	2,917,329	2,984,078	3,039,102
Receipts from other operating revenue	85,961	47,000	47,000	45,000	45,000	45,000	45,000
Payments to suppliers	(232,623)	(329,878)	(284,334)	(292,864)	(301,650)	(310,699)	(320,020)
Payments to employees	(372,679)	(505,933)	(542,364)	(558,635)	(575,394)	(592,656)	(610,435)
Net cash provided by (used in) operating activities	1,975,458	1,874,571	1,983,307	2,033,045	2,085,285	2,125,723	2,153,646
Cash Flows from Noncapital Financing Activities:							
Proceeds from interfund accounts	-	-	-	-	-	-	-
(Payments of) interfund accounts	-	-	-	-	-	-	-
Transfers in	444,272	-	-	-	-	-	-
Transfers (out)	-	-	-	-	-	-	-
Net cash provided by (used in) noncapital financing activities	444,272	-	-	-	-	-	-
Cash Flows from Capital and Related Financing Activities:							
Purchase of capital assets(CIP)	(413,832)	(1,647,500)	(1,425,000)	(1,475,000)	(1,200,000)	(1,200,000)	(1,200,000)
Purchase of capital assets(vehicles & equipment)	-	-	-	(720,290)	(45,000)	-	-
Transfer out to Palmer Hills	-	-	-	-	-	-	-
Proceeds from sale of capital assets	-	-	-	-	-	-	-
Transfer in from other funds for Capital	-	250,000	350,000	-	-	-	-
Proceeds from bonds	-	-	2,280,000	-	-	-	-
Payment on debt	(740,000)	(635,000)	(780,000)	(770,000)	(810,000)	(640,000)	(670,000)
Interest & bond issuance costs paid on debt	(306,518)	(276,713)	(249,670)	(295,710)	(253,535)	(220,060)	(195,220)
Net cash provided by (used in) capital and related financing activities	(1,460,350)	(2,309,213)	175,330	(3,261,000)	(2,308,535)	(2,060,060)	(2,065,220)
Cash flows from investing activities, interest received	(15,718)	8,000	8,000	10,000	10,000	10,000	10,000
Increase(decrease) in cash and cash equivalents	943,662	(426,642)	2,166,637	(1,217,955)	(213,250)	75,663	98,426
Cash & cash equivalents, beginning of year	1,229,986	2,173,648	1,747,006	3,913,643	2,695,688	2,482,438	2,558,100
Cash & cash equivalents, end of year	2,173,648	1,747,006	3,913,643	2,695,688	2,482,438	2,558,100	2,656,527
Target Cash Reserve		1,436,344.50	1,478,584.74	1,482,795.98	2,485,898.81	2,497,833.97	2,745,412.39
Reconciliation of operating income (loss) to net cash provided by (used in) operating activities:							
Operating income (loss)	1,164,613	1,060,007	1,156,307	1,218,045	1,270,285	1,310,723	1,338,646
Adjustments to reconcile operating income (loss) to net cash provided by (used in) operating activities:							
Depreciation	940,750	797,564	800,000	800,000	800,000	800,000	800,000
Amortization	-	-	-	-	-	-	-
Change in assets and liabilities:							
Receivables and due from other governments	(86,888)	-	-	-	-	-	-
Accounts and contracts payable and due to other governments	3,304	-	-	-	-	-	-
Compensated absences and accrued liabilities	16,722	-	-	-	-	-	-
Other post employment benefits obligation	250	12,000	15,000	15,000	15,000	15,000	15,000
Change in net pension liability	(349,625)	5,000	12,000	12,000	12,000	12,000	12,000
Change in deferred outflows	(10,240)	-	-	-	-	-	-
Change in deferred inflows	296,572	-	-	-	-	-	-
Unearned revenue	-	-	-	-	-	-	-
Net cash provided by (used in) operating activities	1,975,458	1,869,571	1,971,307	2,033,045	2,085,285	2,125,723	2,153,646
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	\$2,547,662
2022/23	\$ 5.60	\$2,663,382
2023/24	\$ 5.70	\$2,763,005
2024/25	\$ 5.80	\$2,839,544
2025/26	\$ 5.90	\$2,917,329
2026/27	\$ 5.95	\$2,984,078
2027/28	\$ 6.00	\$3,039,102

Storm Water Rates with Planned Increases



PW Transit Fund (585)

FY 23/24 Budget Summary **1**

Line-Item Detail..... **2**

Vehicle Requests..... **8**

5-year Statement of Revenue, Expenditures & Changes in Retained Earnings..... **9**

5-year Statement of Cash Flows **10**

2022 Transit Ridership Summary.....**11**

FY 23/24 Budget Summary:

Public Works - Transit

Operating Budget:	FY 22/23 Est.	FY 23/24 Rec.	\$ Change	% Change	Notes
Wages & Benefits	610,073	632,066	21,993	4%	
Staff Development	5,000	6,300	1,300	26%	
Services & Commodities	774,276	800,990	26,714	3%	
Capital Outlay	-	-	-	-	
Total	1,389,349	1,439,356	50,007	4%	Projected Operating Subsidy: \$406,000

FY 23/24 Budget Summary:

Operating Requests	Requested	Recommended
Dial-a-Bus	95,000	95,000
Saturday Service	5,000	5,000
Total	5,000	5,000
Capital Equipment Requests	Requested	Recommended
No Requests		
Total	0	0
Vehicle Requests	Requested	Recommended
Transit Buses (5)	750,000	750,000
Total	750,000	750,000
Electronic Equipment Requests	Requested	Recommended
No Requests		
Total	0	0
Personnel Requests	Requested	Recommended
No Requests		
Total	0	0

CITY OF BETTENDORF
FISCAL YEAR 2023/2024 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO		FY 22/23 ESTIMATE	FY 23/24 REQUEST
		YEAR'S AGO ACTUALS	LAST YEARS ACTUALS		
TRANSIT					
585-0000-343.01-00	IOWA TRANSIT ASSISTANCE	241,617	254,233	231,000	230,000
*	STATE GRANTS	241,617	254,233	231,000	230,000
585-0000-344.05-00	FTA/FED TRANSIT ASSISTNCE	0	0	165,532	387,712
585-0000-344.05-01	FTA CAPITAL/PREVENTIVE	126,414	127,670	130,000	130,000
585-0000-344.05-02	FTA/PLANNING	9,505	8,040	10,000	10,000
585-0000-344.05-03	FTA ADA 5310	90,256	20,883	50,000	50,000
585-0000-344.05-05	FTA ADA 5307	0	16,193	0	50,000
585-0000-344.05-07	TRANSIT CARES GRANT	499,157	288,904	0	0
585-0000-344.05-08	TRANSIT CRRSAA GRANT	0	325,152	288,907	0
*	FEDERAL GRANTS	725,332	786,842	644,439	627,712
		-----	-----	-----	-----
**	INTERGOVERNMENTAL	966,949	1,041,075	875,439	857,712
585-0000-359.02-00	TRANSIT FARES	19,306	19,240	20,000	20,000
585-0000-359.18-00	CAR/BUS/TRUCK WASHES	7,480	8,316	7,000	7,000
585-0000-359.23-00	TRANSIT FARES/SATURDAY	729	604	750	750
585-0000-359.24-00	TRANSIT FARES/DIAL A BUS	10,314	18,033	19,000	19,000
*	MISCELLANEOUS	37,829	46,193	46,750	46,750
		-----	-----	-----	-----
**	CHARGES FOR SERVICES	37,829	46,193	46,750	46,750
585-0000-380.01-00	INTEREST	1,327-	1,991-	1,000	1,000
585-0000-380.01-02	LEASES	0	1,150	0	0
585-0000-380.40-00	ACCRUED INTEREST	12-	202	0	0
*	INTEREST	1,339-	639-	1,000	1,000
		-----	-----	-----	-----
**	USE OF MONEY	1,339-	639-	1,000	1,000
585-0000-394.04-00	BUS SIGN ADVERTISING	18,360	9,986	18,360	18,360
*	MISCELLANEOUS	18,360	9,986	18,360	18,360
585-0000-399.01-01	TRANSFER FROM GENERAL FD	56,506	515,388	429,000	406,199
585-0000-399.01-41	TRANSFER IN FROM VEHICLE	0	0	0	150,000
585-0000-399.10-01	CAPITAL GRANTS/FTA	12,800	13,056	12,800	12,800
*	OTHER FINANCING SOURCES	69,306	528,444	441,800	568,999
		-----	-----	-----	-----
**	MISCELLANEOUS REVENUES	87,666	538,430	460,160	587,359
		-----	-----	-----	-----
***	TRANSIT	1,091,105	1,625,059	1,383,349	1,492,821

CITY OF BETTENDORF
FISCAL YEAR 2023/2024 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO		FY 22/23 ESTIMATE	FY 23/24 REQUEST
		YEAR'S AGO ACTUALS	LAST YEARS ACTUALS		
TRANSIT					
TRANSIT ADMIN & SUPPORT					
585-0507-492.11-01	REGULAR FULL TIME	68,474	71,117	82,332	68,143
585-0507-492.11-04	OVERTIME	0	259	500	0
585-0507-492.11-27	SICK LEAVE BUYBACK	0	3	0	0
585-0507-492.11-28	ACCRUED COMP TIME PAID	0	18	0	0
		-----	-----	-----	-----
*	SALARIES & WAGES	68,474	71,397	82,832	68,143
585-0507-492.12-01	FICA-CITY CONTRIBUTION	4,305	4,361	5,234	4,134
585-0507-492.12-02	MEDICARE-CITY CONTRIBUTN	1,002	1,020	1,236	988
585-0507-492.12-03	IPERS-CITY CONTRIBUTION	6,484	6,623	8,005	6,420
585-0507-492.12-05	CITY FUNDED DEFERRED COMP	1,367	1,407	1,696	1,363
585-0507-492.12-06	GROUP INSURANCE	13,313	13,801	16,555	9,921
585-0507-492.12-09	ALLOWANCES-UNIFORMS	1,638	399	798	1,500
585-0507-492.12-25	IPERS GASB 68	18,540	55,545-	15,000	15,000
585-0507-492.12-27	COMPENSATED ABSENSES	0	14,378	15,000	15,000
		-----	-----	-----	-----
*	EMPLOYEE BENEFITS & COSTS	46,649	13,556-	63,524	54,326
585-0507-492.13-01	ASSOCIATION DUES	2,620	2,440	2,500	2,600
585-0507-492.13-03	TRAINING	0	403	2,000	2,500
585-0507-492.13-04	MEETINGS & CONFERENCES	0	172	500	1,200
		-----	-----	-----	-----
3 *	STAFF DEVELOPMENT	2,620	3,015	5,000	6,300
585-0507-492.21-07	DEPRECIATION EXPENSE	111,842	89,385	89,385	89,385
585-0507-492.21-30	SOFTWARE MAINTENANCE	0	16,320	16,320	16,320
585-0507-492.22-02	ADVERTISING	0	0	500	500
585-0507-492.22-06	RISK MANAGEMENT CHARGES	17,929	17,628	21,902	22,512
585-0507-492.22-19	INFORMATION SERVICES CHRG	6,644	6,518	7,698	8,272
585-0507-492.22-21	RADIO ACCESS FEES	4,404	6,174	5,000	5,000
585-0507-492.22-37	DIAL-A-BUS SERVICE	173,407	246,204	260,000	270,000
585-0507-492.22-38	SATURDAY SERVICE	73,092	74,186	75,000	80,000
585-0507-492.22-44	CREDIT CARD SERVICE FEES	342	431	500	500
585-0507-492.22-90	OTHER PROFESSIONAL SERVIC	1,380	460	1,500	1,500
585-0507-492.23-04	MINOR EQUIPMENT	0	0	1,000	1,000
585-0507-492.23-06	OFFICE SUPPLIES	424	0	300	300
585-0507-492.23-07	OPERATING SUPPLIES	697	35	1,000	1,000
		-----	-----	-----	-----
*	SERVICES & COMMODITIES	390,161	457,341	480,105	496,289
585-0507-499.70-74	CAPITAL EQUIP OVER \$5,000	16,000	0	0	0
		-----	-----	-----	-----
*	CAPITAL OUTLAY	16,000	0	0	0
**	TRANSIT ADMIN & SUPPORT	523,904	518,197	631,461	625,058

CITY OF BETTENDORF
FISCAL YEAR 2023/2024 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO		FY 22/23 ESTIMATE	FY 23/24 REQUEST
		YEAR'S AGO ACTUALS	LAST YEARS ACTUALS		
TRANSIT OPERATIONS					
585-0517-492.11-01	REGULAR FULL TIME	223	0	0	0
585-0517-492.11-02	REGULAR PART TIME	270,892	277,589	292,980	308,944
585-0517-492.11-04	OVERTIME	5,984	5,232	7,500	7,500
585-0517-492.11-10	ON-CALL PAY	12,800	11,200	12,800	7,500
585-0517-492.11-26	VACATION BUYBACK	144	1,593	200	200
585-0517-492.11-27	SICK LEAVE BUYBACK	34	580	500	500
585-0517-492.11-28	ACCRUED COMP TIME PAID	2,315	3,860	3,200	2,500
		-----	-----	-----	-----
*	SALARIES & WAGES	292,392	300,054	317,180	327,144
585-0517-492.12-01	FICA-CITY CONTRIBUTION	17,144	17,699	20,022	20,283
585-0517-492.12-02	MEDICARE-CITY CONTRIBUTN	4,009	4,139	4,683	4,744
585-0517-492.12-03	IPERS-CITY CONTRIBUTION	26,202	28,122	30,486	30,882
585-0517-492.12-05	CITY FUNDED DEFERRED COMP	4,100	4,191	6,095	6,179
585-0517-492.12-06	GROUP INSURANCE	83,654	77,208	71,363	68,420
585-0517-492.12-08	UNEMPLOYMENT	1,579	0	0	0
585-0517-492.12-09	ALLOWANCES-UNIFORMS	341	0	0	0
		-----	-----	-----	-----
*	EMPLOYEE BENEFITS & COSTS	137,029	131,359	132,649	130,508
585-0517-492.21-05	BUS WASHING	21,948	24,706	22,000	22,000
585-0517-492.22-19	INFORMATION SERVICES CHRG	4,439	4,772	6,180	6,643
585-0517-492.23-07	OPERATING SUPPLIES	1,056	1,008	1,500	1,500
4 585-0517-492.23-51	FUEL	34,067	58,688	80,335	84,610
585-0517-492.23-52	LUBE/OIL	1,054	741	7,000	8,000
585-0517-492.23-53	TIRES	10,689	0	14,000	12,000
		-----	-----	-----	-----
*	SERVICES & COMMODITIES	73,253	89,915	131,015	134,753
**	TRANSIT OPERATIONS	502,674	521,328	580,844	592,405

CITY OF BETTENDORF
FISCAL YEAR 2023/2024 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO			
		YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	FY 22/23 ESTIMATE	FY 23/24 REQUEST
	TRANSIT VEHICLE MAINT.				
585-0527-492.21-03	VEHICLE MUN. GARAGE	118,074	121,261	127,656	134,448
585-0527-492.21-04	VEHICLE OUTSIDE VENDORS	3,327	150	3,000	3,000
585-0527-492.21-05	BUS WASHING	4,940	4,795	6,000	6,000
585-0527-492.21-14	CITY VEHICLE WASHING	2,149	1,771	1,500	1,500
		-----	-----	-----	-----
*	SERVICES & COMMODITIES	128,490	127,977	138,156	144,948
**	TRANSIT VEHICLE MAINT.	128,490	127,977	138,156	144,948

CITY OF BETTENDORF
FISCAL YEAR 2023/2024 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO		FY 22/23 ESTIMATE	FY 23/24 REQUEST
		YEAR'S AGO ACTUALS	LAST YEARS ACTUALS		
	TRANSIT VEHICLE WASH				
585-0547-492.21-06	EQUIPMENT MAINT/REPAIR	10,309	15,371	18,000	18,000
585-0547-492.21-08	GAS & ELECTRIC	1,144	2,519	1,500	1,500
585-0547-492.21-11	WATER	3,111	3,711	3,500	3,500
585-0547-492.23-07	OPERATING SUPPLIES	810	63	2,000	2,000
		-----	-----	-----	-----
*	SERVICES & COMMODITIES	15,374	21,664	25,000	25,000
**	TRANSIT VEHICLE WASH	15,374	21,664	25,000	25,000

CITY OF BETTENDORF
FISCAL YEAR 2023/2024 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO		FY 22/23 ESTIMATE	FY 23/24 REQUEST
		YEAR'S AGO ACTUALS	LAST YEARS ACTUALS		
TRANSIT PLANNING					
585-0557-492.11-01	REGULAR FULL TIME	10,732	8,025	11,108	35,727
		-----	-----	-----	-----
*	SALARIES & WAGES	10,732	8,025	11,108	35,727
585-0557-492.12-01	FICA-CITY CONTRIBUTION	536	426	689	2,215
585-0557-492.12-02	MEDICARE-CITY CONTRIBUTN	156	118	161	518
585-0557-492.12-03	IPERS-CITY CONTRIBUTION	1,006	759	1,049	3,362
585-0557-492.12-05	CITY FUNDED DEFERRED COMP	213	161	222	715
585-0557-492.12-06	GROUP INSURANCE	1,603	699	659	9,408
		-----	-----	-----	-----
*	EMPLOYEE BENEFITS & COSTS	3,514	2,163	2,780	16,218
**	TRANSIT PLANNING	14,246	10,188	13,888	51,945
		-----	-----	-----	-----
***	PUBLIC WORKS	1,184,688	1,199,354	1,389,349	1,439,356
		-----	-----	-----	-----
****	TRANSIT	1,184,688	1,199,354	1,389,349	1,439,356

New or Replacement Vehicle Request

FY 23/24

New Vehicle Request

Replacement Request

Delay Request

Department: Public Works							
Division/Program: Transit							
Year/Make/Model of Vehicle Being Replaced: QTY 5 2016 Chevy/Glaval Titan II LF Buses							
Garage # 21630, 21631, 21701, 21702, 21703				Original Cost: \$116,821 each			
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:							
<p>Units are due up for replacement per the vehicle replacement sheet. All units qualify for replacement per the CFA Replacement Points Report sheet. Lead times are an estimated two-year order to delivery (OTD). It is important to order now. These unit are seeing increased maintenance costs and will only continue to rise the longer they remain in the city fleet. Please note that unit #21631 is totaled and is being used for parts.</p> <p>Fleet staff is currently attempting to acquire replacement quotes. It is estimated that replacement buses will be in the \$150,000 range for each fully equipped bus.</p>							
Budget Impact:							
Quantity	Unit Cost	Total Cost	Revenue/Cost Reductions*	Net Request	One Time Only Costs	Ongoing Costs	Total Request
5	\$150,000	\$750,000	\$600,000	\$150,000			\$150,000

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

Requested By: Mark Garrow Approved By: _____

CITY OF BETTENDORF
STATEMENT OF REVENUE, EXPENDITURES & CHANGES IN RETAINED
EARNINGS/FUND BALANCE FOR FY 2019/20 THROUGH FY 2023/24
TRANSIT

	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	Inc (Dec) over FY 2022/23	
	Actual	Actual	Actual	Amended	Budget	Amount	Percent
Operating revenue:							
Intergovernmental							
Special assessments							
Permits and licenses							
Charges for services	49,461	37,829	46,193	46,750	46,750	-	0.00%
Other	7,780	18,360	9,986	18,360	18,360	-	
Total operating revenue	57,241	56,189	56,179	65,110	65,110	-	0.00%
Operating expenses:							
Salaries and benefits	558,695	558,791	499,442	610,073	632,066	21,993	3.60%
Supplies and services	536,838	514,058	610,527	689,891	717,905	28,014	4.06%
Depreciation	123,797	111,841	89,385	89,385	89,385	-	0.00%
Total operating expenses	1,219,330	1,184,690	1,199,354	1,389,349	1,439,356	50,007	3.60%
Operating income(loss)	(1,162,089)	(1,128,501)	(1,143,175)	(1,324,239)	(1,374,246)	(50,007)	3.78%
Nonoperating income(expenses):							
Intergovernmental	670,171	966,949	1,041,075	875,439	857,712	(17,727)	-2.02%
Interest income	162	(1,339)	(639)	1,000	1,000	-	0.00%
Interest expense	-	-	-	-	-	-	
Gain / (Loss) on disposal of assets	-	-	-	-	-	-	
Amortization	-	-	-	-	-	-	
Capital Grants	12,800	12,800	13,056	12,800	12,800	-	0.00%
Net Income(loss)	(478,957)	(150,091)	(89,683)	(435,000)	(502,734)	(67,734)	15.57%
Transfers in	368,123	56,506	515,388	429,000	556,199	127,199	29.65%
Transfers out						-	
Add depreciation on fixed assets acquired by grants restricted for capital acquisitions and construction that reduces contributed capital							
Net income	(110,834)	(93,585)	425,705	(6,000)	53,465	59,465	-991.08%
Retained earnings, beginning	240,904	130,066	36,481	462,186	456,186	(6,000)	-1.30%
Residual equity, transfer in (out)*							
Adjustment for restatement & contributed capital							
Retained earnings, ending	130,066	36,481	462,186	456,186	509,651	53,465	11.72%

Combining Statement of Cash Flows

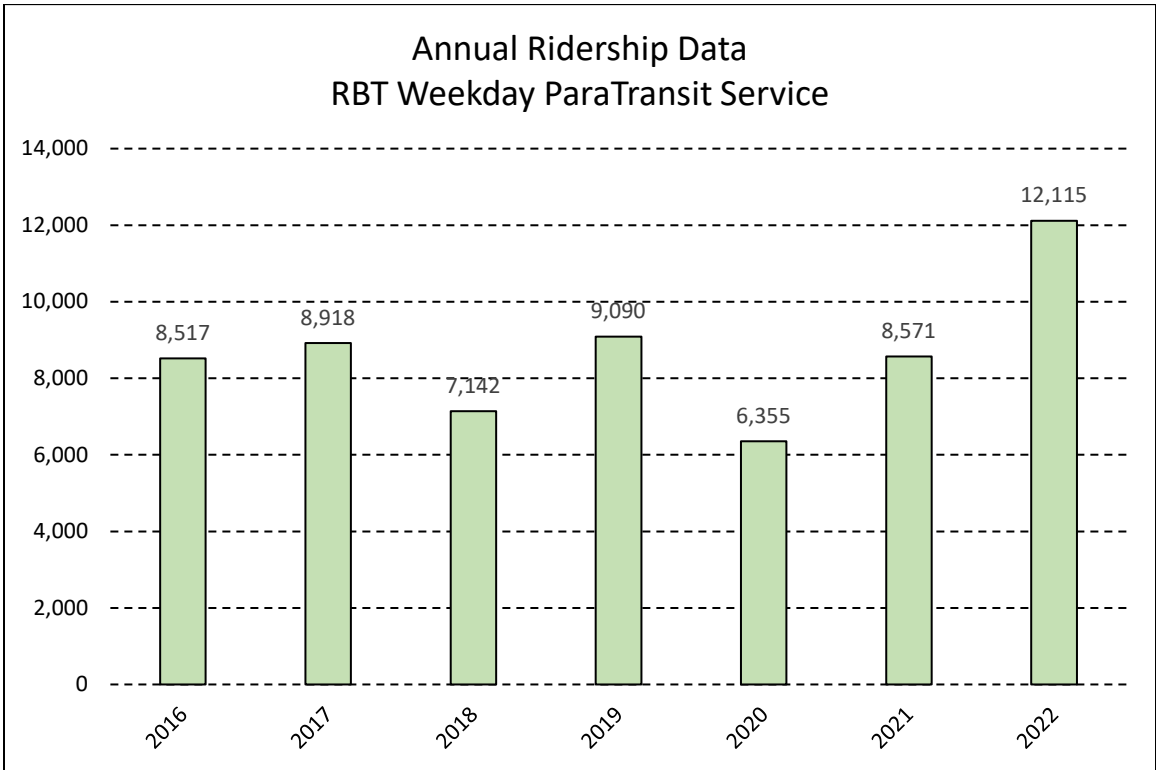
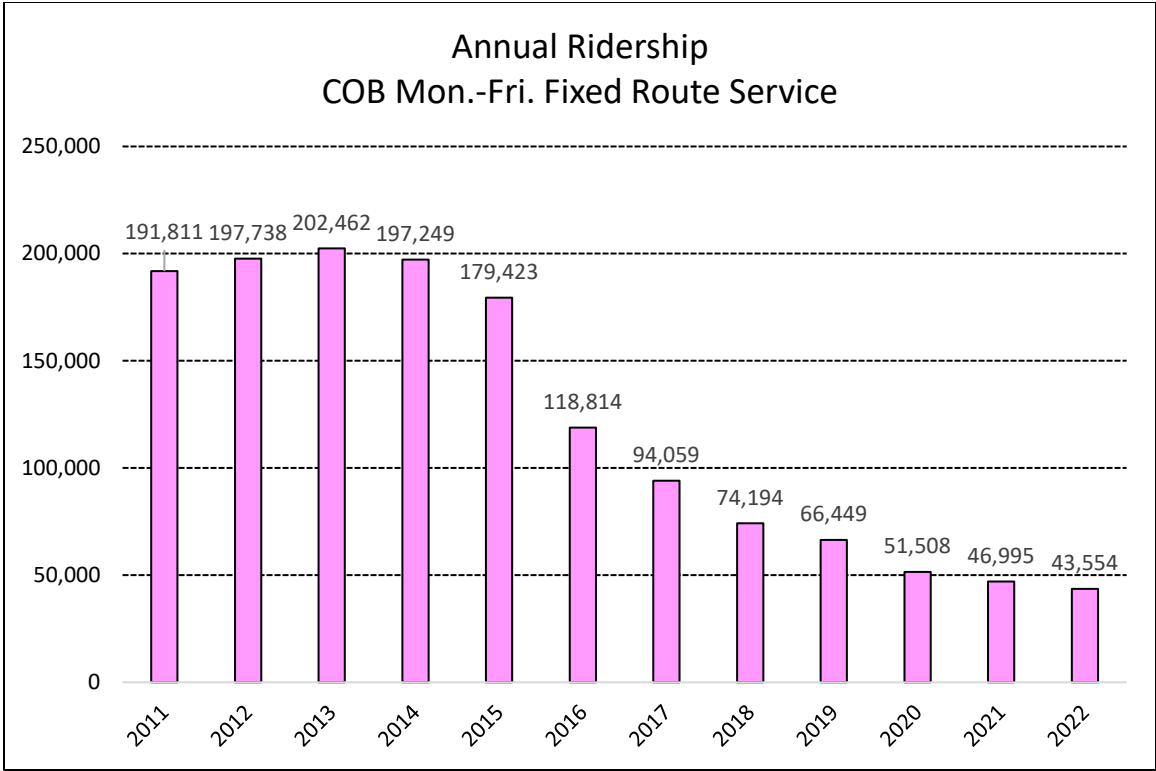
	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28
	Actual	Projected	Projected	Projected	Projected	Projected	Projected
Cash flows from operating activities:							
Receipts from customers and users	50,766	46,750	46,750	38,250	38,250	38,250	38,250
Receipts from other operating revenue	9,986	18,360	18,360	18,911	19,478	20,062	20,664
Payments to suppliers	(617,577)	(689,891)	(717,905)	(725,084)	(732,335)	(739,658)	(747,055)
Payments to employees	(539,708)	(580,073)	(602,066)	(614,107)	(626,389)	(638,917)	(651,696)
Net cash provided by (used in) operating activities	(1,096,533)	(1,204,854)	(1,254,861)	(1,282,031)	(1,300,996)	(1,320,263)	(1,339,836)
Cash flows from noncapital financing activities:							
Intergovernmental	735,948	875,439	857,712	775,000	775,000	775,000	775,000
Proceeds from interfund accounts	-	-	-	-	-	-	-
(Payments of) interfund accounts	-	-	-	-	-	-	-
Transfers in	515,388	429,000	406,199	477,032	506,992	550,052	550,052
Net cash provided by noncapital financing activities	1,251,336	1,304,439	1,263,911	1,252,032	1,281,992	1,325,052	1,325,052
Cash flows from capital and related financing activities:							
Purchase of capital assets	-	(16,000)	(766,000)	(16,000)	(16,000)	(16,000)	(16,000)
Capital grants	13,056	30,000	612,800	4,500	4,500	4,500	4,500
Proceeds from sale of capital assets	-	-	-	-	-	-	-
Transfers in for capital	-	-	150,000	-	-	-	-
Net cash provided by (used in) capital and related financing activities	13,056	14,000	(3,200)	(11,500)	(11,500)	(11,500)	(11,500)
Cash Flows from Investing Activities, interest received	(1,988)	1,000	1,000	500	500	500	500
Net increase in cash and cash equivalents	165,871	114,585	6,850	(40,999)	(30,004)	(6,211)	(25,784)
Cash and cash equivalents:							
Beginning	125,370	291,241	405,826	412,676	371,677	341,673	335,462
Ending	291,241	405,826	412,676	371,677	341,673	335,462	309,678
Reconciliation of operating income (loss) to net cash							
provided by (used in) operating activities:							
Operating income (loss)	(1,142,024)	(1,309,239)	(1,359,246)	(1,386,416)	(1,405,381)	(1,424,648)	(1,444,221)
Adjustments to reconcile operating (loss) to net cash provided by (used in) operating activities:							
Depreciation	89,385	89,385	89,385	89,385	89,385	89,385	89,385
Change in assets and liabilities:							
Receivables and due from other governments	6,618	-	-	-	-	-	-
Accounts payable and due to other governments	(9,819)	-	-	-	-	-	-
Compensated absences and accrued liabilities	15,275	-	-	-	-	-	-
Other post employment benefits obligation	-	15,000	15,000	15,000	15,000	15,000	15,000
Change in net pension liability	(316,883)						
Change in deferred outflows of resources	(24,571)						
Change in deferred inflows of resources	285,486						
Net cash provided by (used in) operating activities	(1,096,533)	(1,204,854)	(1,254,861)	(1,282,031)	(1,300,996)	(1,320,263)	(1,339,836)
Acquisition of capital assets through contracts or accounts payable	-	-	-	-	-	-	-

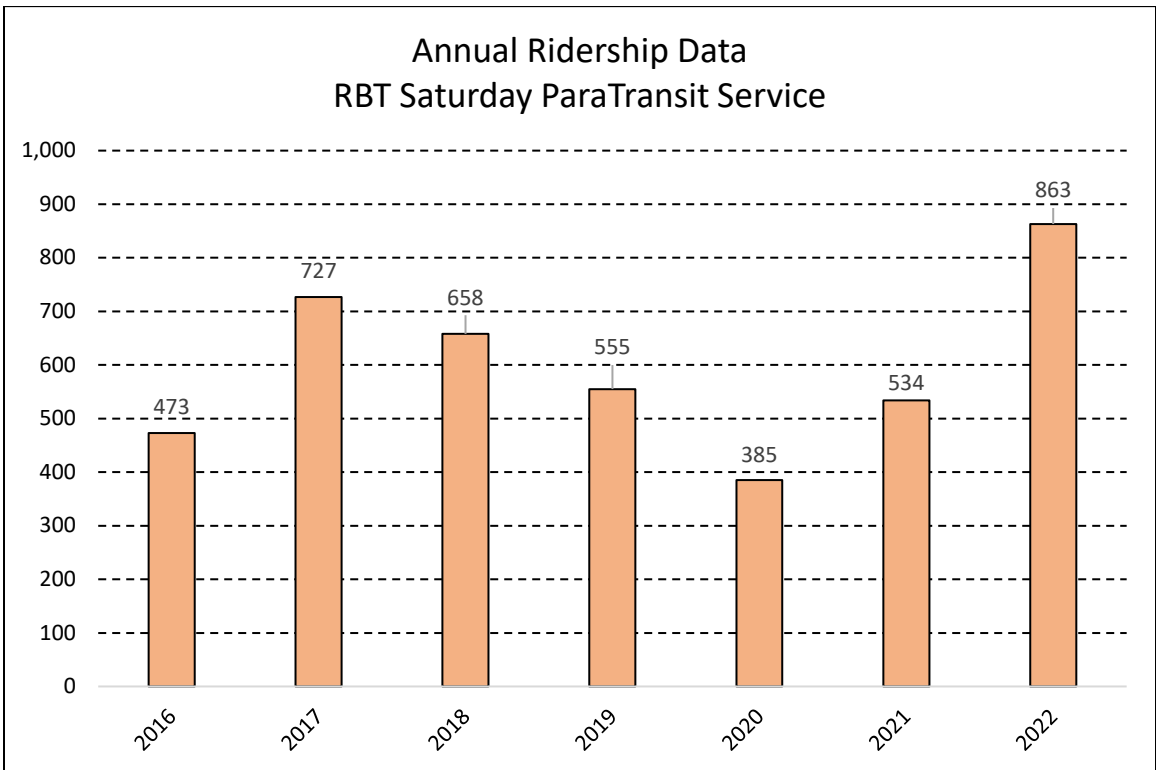
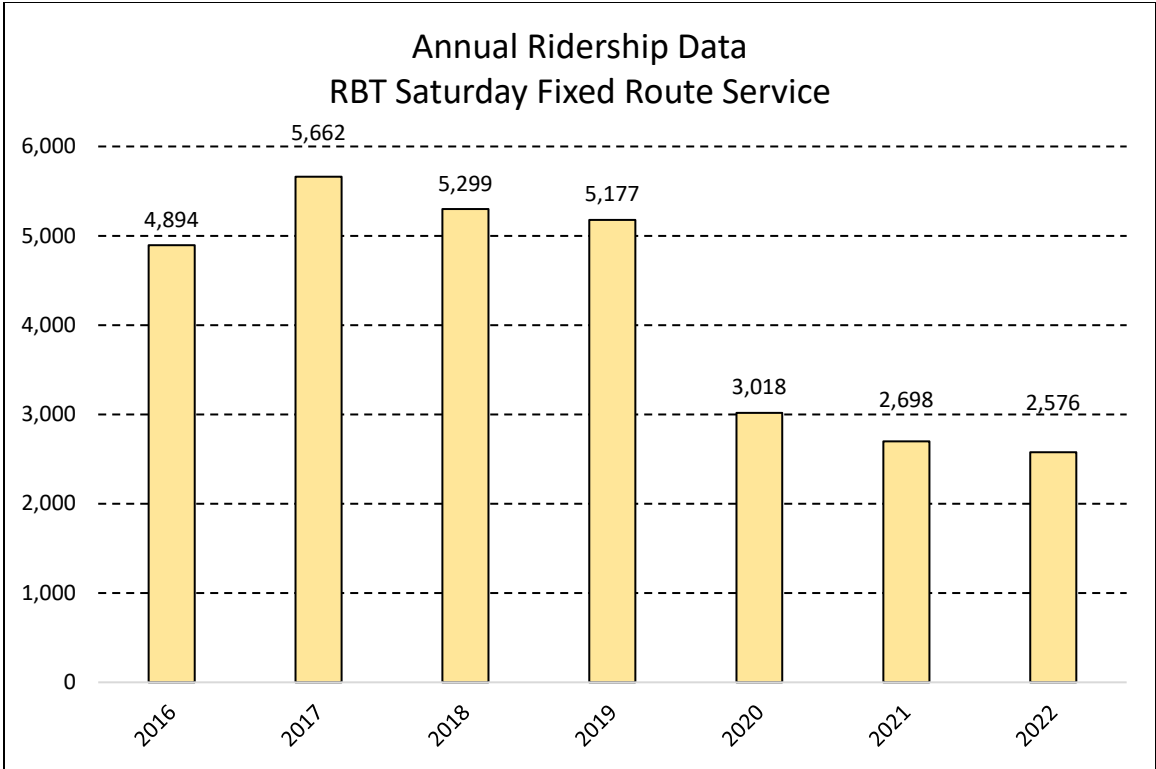


2022 Transit Ridership Summary



Bettendorf Public Works





Library

FY 23/24 Budget Summary 1

Line-Item Detail..... 2

Operating Requests..... 6

FY 23/24 Budget Summary:

Library

Operating Budget:	FY 22/23 Est.	FY 23/24 Rec.	\$ Change	% Change	Notes
Wages & Benefits	2,904,431	3,068,921	164,490	6%	
Staff Development	28,360	35,360	7,000	25%	Increased meetings & conferences
Services & Commodities	377,442	401,924	24,482	6%	
Capital Outlay	430,386	430,386	0	0%	
Total	3,740,619	3,936,591	195,972	5%	

FY 23/24 Budget Summary:

Operating Requests	Requested	Recommended
Meetings & Conferences (ALA & PLA)	7,000	7,000
Office Supplies	5,000	5,000
Total	12,000	12,000
Capital Equipment Requests	Requested	Recommended
No Requests		
Total	0	0
Vehicle Requests	Requested	Recommended
No Requests		
Total	0	0
Electronic Equipment Requests	Requested	Recommended
No Requests		
Total	0	0
Personnel Requests	Requested	Recommended
Outreach Services Coordinator	97,241	97,241
Reclass Library Clerk (113 to 111)	-24,987	-24,987
Reclass Youth Services Asst. (113 to 117)	15,201	15,201
Total	87,455	87,455

CITY OF BETTENDORF
FISCAL YEAR 2023/2024 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	FY 22/23 ESTIMATE	FY 23/24 REQUEST
GENERAL FUND					
LIBRARY ADMINISTRATION					
001-0601-440.11-01	REGULAR FULL TIME	285,074	222,574	221,952	232,364
001-0601-440.11-05	CONTRACTED FT EMPLOYEES	0	466	0	0
001-0601-440.11-11	SHIFT DIFFERENTIAL	289	87	300	500
001-0601-440.11-27	SICK LEAVE BUYBACK	1,352	257	1,000	1,000
001-0601-440.11-28	ACCRUED COMPTIME PAID OUT	72	206	500	500
001-0601-440.11-99	PERSONNEL REQUESTS	0	0	0	87,455
* SALARIES & WAGES		286,787	223,590	223,752	321,819
001-0601-440.12-01	FICA-CITY CONTRIBUTION	17,605	13,810	13,836	15,430
001-0601-440.12-02	MEDICARE-CITY CONTRIBUTION	4,407	3,230	3,236	3,609
001-0601-440.12-03	IPERS-CITY CONTRIBUTION	27,081	20,903	20,969	23,338
001-0601-440.12-05	CITY FUNDED DEFERRED COMP	5,777	4,406	4,408	4,647
001-0601-440.12-06	GROUP INSURANCE	61,804	51,311	52,629	51,315
001-0601-440.12-09	SAFETY SHOE ALLOWANCE	200	200	200	0
* EMPLOYEE BENEFITS & COSTS		116,874	93,860	95,278	98,339
001-0601-440.13-01	ASSOCIATION DUES	536	392	500	500
001-0601-440.13-03	TRAINING	0	972	1,000	1,000
001-0601-440.13-04	MEETINGS & CONFERENCES	199	2,330	3,000	4,500
* STAFF DEVELOPMENT		735	3,694	4,500	6,000
001-0601-440.21-03	VEHICLE MUN. GARAGE	80	25	263	277
001-0601-440.21-06	EQUIPMENT MAINT/REPAIR	6,644	9,246	9,500	9,500
001-0601-440.21-14	CITY VEHICLE WASHING	5	0	20	20
001-0601-440.21-30	SOFTWARE MAINT	10,000	42,775	32,900	36,650
001-0601-440.22-02	ADVERTISING	7,791	7,616	4,000	4,000
001-0601-440.22-15	RENTS & LEASES EQUIP/VEHC	1,102	342	2,600	2,600
001-0601-440.22-18	TAX EXPENSE	790	0	0	0
001-0601-440.22-19	INFORMATION SERVICES CHRG	13,337	13,243	17,612	18,934
001-0601-440.22-44	CREDIT CARD SERVICE FEES	2,081	2,215	4,500	4,500
001-0601-440.23-04	MINOR EQUIPMENT	0	2,594	2,500	2,500
001-0601-440.23-06	OFFICE SUPPLIES	4,686	5,272	5,000	5,000
001-0601-440.23-08	POSTAGE & SHIPPING	1,734	2,562	2,250	2,250
001-0601-440.23-19	SOFTWARE & HARDWARE	837	6,900	4,550	4,550
* SERVICES & COMMODITIES		49,087	92,790	85,695	90,781
**	LIBRARY ADMINISTRATION	453,483	413,934	409,225	516,939

CITY OF BETTENDORF
FISCAL YEAR 2023/2024 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	FY 22/23 ESTIMATE	FY 23/24 REQUEST
CIRCULATION SERVICES					
001-0610-440.11-01	REGULAR FULL TIME	295,573	318,626	322,604	270,442
001-0610-440.11-02	REGULAR PART TIME	219,915	237,783	259,444	358,175
001-0610-440.11-04	OVERTIME	0	6,076	4,000	5,000
001-0610-440.11-11	SHIFT DIFFERENTIAL	1,118	1,513	1,700	1,700
001-0610-440.11-26	VACATION BUYBACK	5,334	4,607	5,500	5,500
001-0610-440.11-27	SICK LEAVE BUYBACK	379	316	500	500
		-----	-----	-----	-----
*	SALARIES & WAGES	522,319	568,921	593,748	641,317
001-0610-440.12-01	FICA-CITY CONTRIBUTION	32,170	35,143	36,484	39,452
001-0610-440.12-02	MEDICARE-CITY CONTRIBUTION	7,523	8,227	8,650	9,227
001-0610-440.12-03	IPERS-CITY CONTRIBUTION	48,409	53,141	55,961	59,980
001-0610-440.12-05	CITY FUNDED DEFERRED COMP	7,875	8,122	8,405	8,802
001-0610-440.12-06	GROUP INSURANCE	97,087	103,373	114,189	102,630
		-----	-----	-----	-----
*	EMPLOYEE BENEFITS & COSTS	193,064	208,006	223,689	220,091
001-0610-440.13-01	ASSOCIATION DUES	433	577	660	660
001-0610-440.13-03	TRAINING	0	1,190	1,200	1,200
001-0610-440.13-04	MEETINGS & CONFERENCES	0	5,798	5,800	7,300
		-----	-----	-----	-----
*	STAFF DEVELOPMENT	433	7,565	7,660	9,160
001-0610-440.22-15	RENTS & LEASES EQUIP/VEHC	492	614	1,200	1,200
001-0610-440.22-19	INFORMATION SERVICES CHRG	120,433	122,504	157,939	169,788
001-0610-440.22-20	LIBRARY CONSORTIUM FEES	31,943	36,636	49,020	49,270
001-0610-440.23-06	OFFICE SUPPLIES	3,208	4,292	4,500	4,500
001-0610-440.23-08	POSTAGE & SHIPPING	3,000	4,303	5,000	5,000
		-----	-----	-----	-----
*	SERVICES & COMMODITIES	159,076	168,349	217,659	229,758
**	CIRCULATION SERVICES	874,892	952,841	1,042,756	1,100,326

CITY OF BETTENDORF
FISCAL YEAR 2023/2024 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	FY 22/23 ESTIMATE	FY 23/24 REQUEST
YOUTH SERVICES					
001-0612-440.11-01	REGULAR FULL TIME	308,939	320,384	331,564	347,786
001-0612-440.11-02	REGULAR PART TIME	118,467	124,246	146,059	156,605
001-0612-440.11-04	OVERTIME	0	3,475	2,000	2,000
001-0612-440.11-11	SHIFT DIFFERENTIAL	705	990	1,000	2,000
001-0612-440.11-26	VACATION BUYBACK	2,804	2,034	5,000	3,000
001-0612-440.11-27	SICK LEAVE BUYBACK	861	1,134	1,100	1,000
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*	SALARIES & WAGES	431,776	452,263	486,723	512,391
001-0612-440.12-01	FICA-CITY CONTRIBUTION	26,501	27,547	29,483	31,644
001-0612-440.12-02	MEDICARE-CITY CONTRIBUTION	6,198	6,442	6,895	7,401
001-0612-440.12-03	IPERS-CITY CONTRIBUTION	40,414	42,395	44,891	48,181
001-0612-440.12-05	CITY FUNDED DEFERRED COMP	7,581	8,447	8,635	9,311
001-0612-440.12-06	GROUP INSURANCE	71,297	83,199	105,406	68,420
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*	EMPLOYEE BENEFITS & COSTS	151,991	168,030	195,310	164,957
001-0612-440.13-01	ASSOCIATION DUES	655	948	1,500	1,500
001-0612-440.13-03	TRAINING	0	1,983	2,000	2,000
001-0612-440.13-04	MEETINGS & CONFERENCES	0	3,889	4,000	6,000
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*	STAFF DEVELOPMENT	655	6,820	7,500	9,500
001-0612-440.22-19	INFORMATION SERVICES CHRG	14,858	15,152	19,620	21,093
001-0612-440.23-06	OFFICE SUPPLIES	2,151	2,489	2,500	2,500
001-0612-440.23-07	OPERATING SUPPLIES	1,324	1,478	2,500	2,500
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*	SERVICES & COMMODITIES	18,333	19,119	24,620	26,093
001-0612-480.70-76	VIDEOS	17,266	15,904	24,145	24,145
001-0612-480.70-82	YOUNG ADULT	13,436	13,509	13,600	13,600
001-0612-480.70-85	JUVENILE	86,174	82,137	108,561	108,561
001-0612-480.70-86	AUDIO	18,011	17,637	20,580	20,580
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*	CAPITAL OUTLAY	134,887	129,187	166,886	166,886
**	YOUTH SERVICES	737,642	775,419	881,039	879,827

CITY OF BETTENDORF
FISCAL YEAR 2023/2024 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	FY 22/23 ESTIMATE	FY 23/24 REQUEST
TECHNICAL SERVICES					
001-0614-440.11-01	REGULAR FULL TIME	502,631	560,705	591,336	685,066
001-0614-440.11-02	REGULAR PART TIME	144,840	165,351	166,514	95,017
001-0614-440.11-04	OVERTIME	0	11,820	7,000	7,000
001-0614-440.11-11	SHIFT DIFFERENTIAL	1,415	2,202	2,000	2,000
001-0614-440.11-26	VACATION BUYBACK	5,546	5,965	6,000	6,000
001-0614-440.11-27	SICK LEAVE BUYBACK	3,769	1,822	2,500	2,500
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*	SALARIES & WAGES	658,201	747,865	775,350	797,583
001-0614-440.12-01	FICA-CITY CONTRIBUTION	40,289	45,725	47,987	48,967
001-0614-440.12-02	MEDICARE-CITY CONTRIBUTION	9,422	10,697	11,222	11,452
001-0614-440.12-03	PERS-CITY CONTRIBUTION	61,255	69,863	70,833	74,419
001-0614-440.12-05	CITY FUNDED DEFERRED COMP	11,538	12,467	13,647	15,602
001-0614-440.12-06	GROUP INSURANCE	136,868	147,484	166,892	161,984
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*	EMPLOYEE BENEFITS & COSTS	259,372	286,236	310,581	312,424
001-0614-440.13-01	ASSOCIATION DUES	0	849	1,900	1,900
001-0614-440.13-03	TRAINING	528	938	1,300	1,300
001-0614-440.13-04	MEETINGS & CONFERENCES	0	4,964	5,500	7,500
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*	STAFF DEVELOPMENT	528	6,751	8,700	10,700
001-0614-440.21-06	EQUIPMENT MAINT/REPAIR	1,774	1,352	2,000	2,000
001-0614-440.22-19	INFORMATION SERVICES CHRG	8,446	9,664	10,968	11,792
001-0614-440.22-20	LIBRARY CONSORTIUM FEES	11,565	13,745	13,000	13,000
001-0614-440.23-04	MINOR EQUIPMENT	824	1,199	1,000	1,000
001-0614-440.23-06	OFFICE SUPPLIES	26,459	22,039	21,000	26,000
001-0614-440.23-07	OPERATING SUPPLIES	16	473	1,500	1,500
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*	SERVICES & COMMODITIES	49,084	48,472	49,468	55,292
001-0614-480.70-76	VIDEOS	16,700	21,102	20,600	20,600
001-0614-480.70-77	PRINT SUBSCRIPTIONS	25,788	27,774	27,400	18,400
001-0614-480.70-78	ELECTRONIC SUBSCRIPTIONS	60,328	49,902	60,000	69,000
001-0614-480.70-80	ADULT NON-FICTION	32,100	42,559	45,000	45,000
001-0614-480.70-81	ADULT FICTION	68,601	65,601	65,700	65,700
001-0614-480.70-83	REFERENCE	1,624	2,483	2,500	2,500
001-0614-480.70-84	REFERENCE STANDING	5,865	7,468	7,300	7,300
001-0614-480.70-85	JUVENILE	916	59	0	0
001-0614-480.70-86	AUDIO	30,269	34,469	35,000	35,000
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*	CAPITAL OUTLAY	242,191	251,417	263,500	263,500
**	TECHNICAL SERVICES	1,209,376	1,340,741	1,407,599	1,439,499
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***	LIBRARY	3,275,393	3,482,935	3,740,619	3,936,591

Personnel Request

FY 2023/24
City of Bettendorf
New Personnel or Reclassification Budget Request

Department: **Library**
 Division/Program: **Information Services**
 Job Title: **Outreach Services Coordi**

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

New Position
Full Time

Paygrade: **118** Pay Plan: **AFSCME Library** FTE: **1.00**

Description:

This position will expand our outreach services to underserved populations, manage the library volunteer program, oversee initiatives to promote library services and programs out in the community, and improve the library's community engagement efforts. Additionally, this person will oversee the library's marketing activities to ensure consistency with library/city branding guidelines.

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:	64,819.97	Current Salary:	0
1st Year Benefits:	29,420.80	New Salary:	0
1st Year Training:	3,000.00	Current Benefits:	
1st Year Equipment:	0.00	New Benefits:	
Total Budget Request:	97,240.77	Total Budget Request:	0
Revenue/Cost Reductions:	24,987.00	Revenue/Cost Reductions:	0
Net Budget Request:	72,253.77	Net Budget Request:	0

Data Validation: **JJS** Date: **1/10/2023**

FY 2023/24
City of Bettendorf
New Personnel or Reclassification Budget Request

Department:	Library
Division/Program:	Info. Services
Job Title:	Library Clerk-- Info. Serv

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

Reclassification
Full Time

Paygrade: Pay Plan: FTE:

Description:

Please note: we'd only like to make this change if we are able to add the Outreach Coordinator Position This position would assist the Info. services team with programming, outreach, and assist in overseeing the Creation Studio. This is part of an effort to remove the library assistant positions from the library's organizational structure.

Helps the City achieve:

Addresses Policy Agenda Action: Priority:

Addresses Management Agenda Action: Priority:

New Personnel Request Budget Summary		Reclassification Request Budget Summary	
1st Year Salary:	0.00	Current Salary:	60,121
1st Year Benefits:		New Salary:	39,123
1st Year Training:	0.00	Current Benefits:	11,423
1st Year Equipment:	0.00	New Benefits:	7,433
Total Budget Request:	0.00	Total Budget Request:	-24,987
Revenue/Cost Reductions:	0.00	Revenue/Cost Reductions:	0
Net Budget Request:	0.00	Net Budget Request:	-24,987

Data Validation:		Date:	
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FY 2023/24
City of Bettendorf
New Personnel or Reclassification Budget Request

Department:	Library
Division/Program:	Youth Services
Job Title:	Early Literacy Librarian

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

Reclassification
Full Time

Paygrade: Pay Plan: FTE:

Description:

We would like to eliminate the Youth Services Library Assistant position and reclassify the position as a Early Literacy Librarian. This position would help coordinate storytime facilitation and develop new literacy-based programs that target children aged 0-3 years old.

Helps the City achieve:

Addresses Policy Agenda Action: Priority

Addresses Management Agenda Action Priority

New Personnel Request Budget Summary		Reclassification Request Budget Summary	
1st Year Salary:	0.00	Current Salary:	65,536
1st Year Benefits:		New Salary:	78,310
1st Year Training:	0.00	Current Benefits:	12,452
1st Year Equipment:	0.00	New Benefits:	14,879
Total Budget Request:	0.00	Total Budget Request:	15,201
Revenue/Cost Reductions:	0.00	Revenue/Cost Reductions:	0
Net Budget Request:	0.00	Net Budget Request:	15,201

Data Validation:	JJS	Date:	1/10/2023
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Culture & Rec – Palmer Hills (560)

FY 23/24 Budget Summary	1
Line-Item Detail.....	2
Vehicle Requests	12
5-year Statement of Revenue, Expenditures & Changes in Retained Earnings.....	19
5-year Statement of Cash Flows	20

FY 23/24 Budget Summary:

Culture & Rec - Palmer Hills Golf Course

Operating Budget:	FY 22/23 Est.	FY 23/24 Rec.	\$ Change	% Change	Notes
Wages & Benefits	1,116,538	1,219,061	102,523	9%	
Staff Development	5,885	5,885	0	0%	
Services & Commodities	1,214,153	1,257,371	43,218	4%	
Capital Outlay	-	-	-	-	
Total	2,336,576	2,482,317	145,741	6% Projected Operating Subsidy: \$105,078	

FY 23/24 Budget Summary:

Capital Equipment Requests	Requested	Recommended
No Requests		
Total	0	0
Vehicle Requests	Requested	Recommended
Utility Vehicles (5, Off JD Lease)	35,000	35,000
Fairway Mower (Off JD Lease)	42,000	42,000
Tee Mower (2, Off JD Lease)	55,000	55,000
Triplex Mower	31,000	31,000
Greens Mower (Off JD Lease)	31,000	31,000
HD Utility Vehicle (Off JD Lease)	23,000	23,000
Total	217,000	217,000
Electronic Equipment Requests	Requested	Recommended
No Requests		
Total	0	0
Personnel Requests	Requested	Recommended
No Requests		
Total	0	0

CITY OF BETTENDORF
FISCAL YEAR 2023/2024 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO		FY 22/23 ESTIMATE	FY 23/24 REQUEST
		YEAR'S AGO ACTUALS	LAST YEARS ACTUALS		
PALMER HILLS GOLF COURSE					
560-0000-355.01-01	18 HOLE GOLF	332,558	615,102	650,000	670,000
560-0000-355.01-02	9 HOLE GOLF	6,762	148-	0	0
560-0000-355.01-03	WEEKEND & HOLIDAY GOLF	132,973	0	0	0
560-0000-355.01-04	SUNDOWN GOLF	64,961	0	0	0
560-0000-355.01-05	SENIORS GOLF	80,599	0	0	0
560-0000-355.01-06	JUNIORS GOLF	9,728	0	0	0
560-0000-355.01-10	PLAYER PASS	57,869	64,143	65,000	70,000
560-0000-355.01-12	PUTTING COURSE	6,929	41,832	50,000	50,000
560-0000-355.02-01	GOLF RESERVATIONS	3,271	2,879	3,500	3,000
560-0000-355.02-02	GAS CART 18 HOLE GOLF	83,377	0	0	0
560-0000-355.02-03	GAS CART 9 HOLE GOLF	63,383	0	0	0
560-0000-355.02-04	GOLF PULL CART RENTAL	642	45	500	500
560-0000-355.02-05	GOLF PAVILION	525	1,930	2,000	2,000
560-0000-355.02-07	SUNDOWN CART RENTAL	120,240	318,295	370,000	370,000
560-0000-355.02-08	EMPLOYEE/COMP CART FEE	1,814	0	0	0
560-0000-355.03-04	GOLF CLUB RENTAL	720	0	0	0
560-0000-355.03-05	HANDICAP TRACKING	4,342	2,940	4,000	4,000
560-0000-355.03-06	X-COUNTRY SKI REVENUE	2,328	297	2,500	2,500
560-0000-355.04-01	LARGE BASKETS	70,298	99,253	125,000	125,000
560-0000-355.04-02	SMALL BASKETS	4,095	0	0	0
560-0000-355.04-03	SENIORS BASKETS	2,180	0	0	0
560-0000-355.04-04	JUNIORS BASKETS	1,328	0	0	0
560-0000-355.04-05	MEDIUM BASKET	9,473	0	0	0
560-0000-355.04-06	YOUTH PASS SMALL BUCKET	10,884	11,952	12,000	12,000
560-0000-355.04-07	YOUTH PASS MED BUCKET	213	0	0	0
560-0000-355.04-08	YOUTH PASS LARGE BUCKET	635	0	0	0
560-0000-355.04-09	GOLD PASS	4,626	0	0	0
560-0000-355.04-10	SILVER PASS	3,224	0	0	0
560-0000-355.04-12	DR PLATINUM PASS	3,534	0	0	0
560-0000-355.04-13	DR BRONZE PASS	3,426	0	0	0
*	PALMER HILLS GOLF COURSE	1,086,937	1,158,520	1,284,500	1,309,000
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**	CHARGES FOR SERVICES	1,086,937	1,158,520	1,284,500	1,309,000
560-0000-380.01-00	INTEREST	202	5,364-	2,000	2,000
560-0000-380.40-00	ACCRUED INTEREST	409-	1,005	0	0
*	INTEREST	207-	4,359-	2,000	2,000
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**	USE OF MONEY	207-	4,359-	2,000	2,000
560-0000-391.03-00	GOLF COURSE CONCESSIONS	277,017	364,267	325,000	365,000
560-0000-391.04-00	GOLF COURSE BEER SALES	203,332	241,932	230,000	240,000
560-0000-391.05-00	GOLF COURSE PRO SHOP	7,506	4,987	7,500	7,500
*	CONCESSIONS & RESALE	487,855	611,186	562,500	612,500
560-0000-394.02-00	SALE OF MINOR EQUIPMENT	1,833	0	0	0
*	MISCELLANEOUS	1,833	0	0	0
560-0000-395.13-00	PARKS & RECREATION	2,018	26,079	9,000	9,000

CITY OF BETTENDORF
FISCAL YEAR 2023/2024 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO			
		YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	FY 22/23 ESTIMATE	FY 23/24 REQUEST
*	REFUNDS & REIMB	2,018	26,079	9,000	9,000
560-0000-399.01-43	TRANSFER IN/GAMING FUND	0	0	33,877	105,078
560-0000-399.01-47	TRANSFER IN/CIP LOT INT	143,372	167,256	114,000	214,500
560-0000-399.20-02	SALE OF FIXED ASSETS	0	0	9,604	32,500
*	OTHER FINANCING SOURCES	143,372	167,256	157,481	352,078
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**	MISCELLANEOUS REVENUES	635,078	804,521	728,981	973,578
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***	PALMER HILLS GOLF COURSE	1,721,808	1,958,682	2,015,481	2,284,578

CITY OF BETTENDORF
FISCAL YEAR 2023/2024 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO		FY 22/23 ESTIMATE	FY 23/24 REQUEST
		YEAR'S AGO ACTUALS	LAST YEARS ACTUALS		
PALMER HILLS GOLF COURSE					
BUILDING MAINTENANCE					
560-0525-494.21-01	BUILDING MAINT & REPAIR	14,538	10,078	16,000	16,000
560-0525-494.21-06	EQUIPMENT MAINT/REPAIR	1,253	0	0	0
560-0525-494.21-08	GAS & ELECTRIC	29,070	35,554	37,000	40,000
560-0525-494.21-11	WATER	3,132	3,633	3,500	3,500
560-0525-494.22-99	OTHER CONTRACTUAL SERVICE	2,446	1,083	2,000	2,000
560-0525-494.23-07	OPERATING SUPPLIES	0	154	300	300
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*	SERVICES & COMMODITIES	50,439	50,502	58,800	61,800
**	BUILDING MAINTENANCE	50,439	50,502	58,800	61,800

CITY OF BETTENDORF
FISCAL YEAR 2023/2024 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO		FY 22/23 ESTIMATE	FY 23/24 REQUEST
		YEAR'S AGO ACTUALS	LAST YEARS ACTUALS		
CUSTODIAL SERVICES					
560-0526-494.11-02	REGULAR PART TIME	4,195	417	0	0
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*	SALARIES & WAGES	4,195	417	0	0
560-0526-494.12-01	FICA-CITY CONTRIBUTION	265	26	0	0
560-0526-494.12-02	MEDICARE-CITY CONTRIBUTN	62	6	0	0
560-0526-494.12-03	IPERS-CITY CONTRIBUTION	395	40	0	0
560-0526-494.12-05	CITY FUNDED DEFERRED COMP	64	3	0	0
		-----	-----	-----	-----
*	EMPLOYEE BENEFITS & COSTS	786	75	0	0
560-0526-494.22-99	OTHER CONTRACTUAL SERVICE	9,379	28,476	35,000	35,000
560-0526-494.23-04	MINOR EQUIPMENT	0	0	0	10,000
560-0526-494.23-07	OPERATING SUPPLIES	544	7,302	10,000	0
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*	SERVICES & COMMODITIES	9,923	35,778	45,000	45,000
**	CUSTODIAL SERVICES	14,904	36,270	45,000	45,000
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***	PUBLIC WORKS	65,343	86,772	103,800	106,800

CITY OF BETTENDORF
FISCAL YEAR 2023/2024 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO		FY 22/23 ESTIMATE	FY 23/24 REQUEST
		YEAR'S AGO ACTUALS	LAST YEARS ACTUALS		
PARK ADMINISTRATION					
560-0701-494.11-01	REGULAR FULL TIME	41,378	45,117	51,225	81,167
560-0701-494.11-02	REGULAR PART TIME	418	0	0	0
560-0701-494.11-04	OVERTIME	901	112	100	1,000
560-0701-494.11-26	VACATION BUYBACK	1,466	1,509	1,500	1,500
560-0701-494.11-27	SICK LEAVE BUYBACK	296	301	300	300
560-0701-494.11-28	ACCRUED COMPTIME PAID OUT	70	72	100	100
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*	SALARIES & WAGES	44,529	47,111	53,225	84,067
560-0701-494.12-01	FICA-CITY CONTRIBUTION	2,417	2,653	2,738	4,730
560-0701-494.12-02	MEDICARE-CITY CONTRIBUTN	644	695	798	1,219
560-0701-494.12-03	IPERS-CITY CONTRIBUTION	3,978	4,296	4,867	7,931
560-0701-494.12-05	CITY FUNDED DEFERRED COMP	1,057	1,135	1,261	1,623
560-0701-494.12-06	GROUP INSURANCE	6,620	6,209	7,466	11,460
560-0701-494.12-25	IPERS GASB 68	30,520	95,502-	25,000	25,000
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*	EMPLOYEE BENEFITS & COSTS	45,236	80,514-	42,130	51,963
560-0701-494.22-06	RISK MANAGEMENT CHARGES	21,715	23,424	30,861	64,473
560-0701-494.22-19	INFORMATION SERVICES CHR	1,776	1,909	2,472	2,657
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*	SERVICES & COMMODITIES	23,491	25,333	33,333	67,130
o **	PARK ADMINISTRATION	113,256	8,070-	128,688	203,160

CITY OF BETTENDORF
FISCAL YEAR 2023/2024 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO		FY 22/23 ESTIMATE	FY 23/24 REQUEST
		YEAR'S AGO ACTUALS	LAST YEARS ACTUALS		
CLUBHOUSE OPERATIONS					
560-0711-494.11-01	REGULAR FULL TIME	83,292	98,092	91,050	92,167
560-0711-494.11-02	REGULAR PART TIME	11,649	32,788	44,506	0
560-0711-494.11-03	TEMPORARY/SEASONAL	57,533	62,560	64,000	108,047
560-0711-494.11-04	OVERTIME	0	223	0	0
		-----	-----	-----	-----
*	SALARIES & WAGES	152,474	193,663	199,556	200,214
560-0711-494.12-01	FICA-CITY CONTRIBUTION	9,475	12,037	14,836	12,413
560-0711-494.12-02	MEDICARE-CITY CONTRIBUTN	2,216	2,815	3,470	2,903
560-0711-494.12-03	IPERS-CITY CONTRIBUTION	12,352	16,255	20,767	18,900
560-0711-494.12-05	CITY FUNDED DEFERRED COMP	1,608	1,958	2,170	1,843
560-0711-494.12-06	GROUP INSURANCE	16,150	18,131	21,916	17,105
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*	EMPLOYEE BENEFITS & COSTS	41,801	51,196	63,159	53,164
560-0711-494.13-01	ASSOCIATION DUES	538	539	0	0
560-0711-494.13-02	SUBSCRIPTNS & EDUCATN MAT	0	0	575	575
560-0711-494.13-04	MEETINGS & CONFERENCES	0	1,390	1,500	1,500
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*	STAFF DEVELOPMENT	538	1,929	2,075	2,075
560-0711-494.21-06	EQUIPMENT MAINT/REPAIR	160	5,320	1,000	1,000
560-0711-494.21-07	DEPRECIATION	52,702	62,710	65,239	65,239
560-0711-494.21-09	MEDIA	1,578	1,378	2,000	2,000
560-0711-494.21-10	TELECOMMUNICATIONS	1,391	1,320	1,400	1,400
560-0711-494.21-30	SOFTWARE MAINTENANCE	6,419	6,419	6,500	6,500
560-0711-494.22-02	ADVERTISING	35,409	39,422	35,000	35,000
560-0711-494.22-13	PAYMENT TO OTHER AGENCIES	1,226	1,328	500	500
560-0711-494.22-15	LEASES	0	0	2,000	2,000
560-0711-494.22-19	INFORMATION SERVICES CHRG	11,022	11,692	13,595	14,616
560-0711-494.22-44	CREDIT CARD SERVICE FEES	45,464	47,215	54,000	55,000
560-0711-494.22-52	OVER & SHORT	659-	1,475-	100	100
560-0711-494.23-04	MINOR EQUIPMENT	26,825	9,336	7,500	7,500
560-0711-494.23-06	OFFICE SUPPLIES	814	724	1,000	800
560-0711-494.23-07	OPERATING SUPPLIES	13,016	12,765	12,000	12,000
560-0711-494.23-10	SAFETY SUPPLIES	0	0	500	500
560-0711-494.23-19	SOFTWARE & HARDWARE	1,620	3,390	3,240	0
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*	SERVICES & COMMODITIES	196,987	201,544	205,574	204,155
**	CLUBHOUSE OPERATIONS	391,800	448,332	470,364	459,608

CITY OF BETTENDORF
FISCAL YEAR 2023/2024 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO		FY 22/23 ESTIMATE	FY 23/24 REQUEST
		YEAR'S AGO ACTUALS	LAST YEARS ACTUALS		
RESTAURANT OPERATIONS					
560-0713-494.11-01	REGULAR FULL TIME	43,536	48,450	51,865	54,624
560-0713-494.11-02	REGULAR PART TIME	89,645	91,981	115,000	0
560-0713-494.11-03	TEMPORARY/SEASONAL	22,256	5,680	5,000	153,180
560-0713-494.11-04	OVERTIME	240	1,004	500	500
560-0713-494.11-26	VACATION BUYBACK	907	1,394	1,000	1,000
560-0713-494.11-27	SICK LEAVE BUYBACK	193	9	250	250
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*	SALARIES & WAGES	156,777	148,518	173,615	209,554
560-0713-494.12-01	FICA-CITY CONTRIBUTION	12,368	11,930	13,120	12,992
560-0713-494.12-02	MEDICARE-CITY CONTRIBUTN	2,892	2,790	3,068	3,039
560-0713-494.12-03	IPERS-CITY CONTRIBUTION	14,540	13,265	14,549	19,782
560-0713-494.12-05	CITY FUNDED DEFERRED COMP	1,201	962	1,092	1,835
560-0713-494.12-06	GROUP INSURANCE	16,181	15,904	17,935	32,157
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*	EMPLOYEE BENEFITS & COSTS	47,182	44,851	49,764	69,805
560-0713-494.13-01	ASSOCIATION DUES	0	160	160	160
560-0713-494.13-04	MEETINGS & CONFERENCES	94	0	150	150
		-----	-----	-----	-----
*	STAFF DEVELOPMENT	94	160	310	310
560-0713-494.21-06	EQUIPMENT MAINT/REPAIR	8,613	5,781	6,000	6,000
560-0713-494.21-07	DEPRECIATION	0	0	3,500	3,500
560-0713-494.21-09	MEDIA	146	610	0	0
560-0713-494.22-02	ADVERTISING	90	0	750	750
560-0713-494.22-13	PAYMENT TO OTHER AGENCIES	399	4,457	2,500	2,500
560-0713-494.22-15	LEASES	1,158	1,175	1,000	1,000
560-0713-494.22-44	CREDIT CARD SERVICE FEES	14,465	17,424	16,000	16,000
560-0713-494.22-52	OVER & SHORT	458	277	100	100
560-0713-494.22-99	OTHER CONTRACTUAL SERVICE	154	300	500	500
560-0713-494.23-04	MINOR EQUIPMENT	1,727	22,344	3,000	3,000
560-0713-494.23-06	OFFICE SUPPLIES	945	524	2,000	2,000
560-0713-494.23-07	OPERATING SUPPLIES	18,061	25,659	25,000	25,000
560-0713-494.23-19	SOFTWARE & HARDWARE	0	362	900	900
560-0713-494.23-26	CONCESSIONS FOR RE-SALE	126,013	183,681	165,000	165,000
560-0713-494.23-27	BEER FOR RE-SALE	82,573	85,275	80,000	80,000
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*	SERVICES & COMMODITIES	254,802	347,869	306,250	306,250
**	RESTAURANT OPERATIONS	458,855	541,398	529,939	585,919

CITY OF BETTENDORF
FISCAL YEAR 2023/2024 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO		FY 22/23 ESTIMATE	FY 23/24 REQUEST
		YEAR'S AGO ACTUALS	LAST YEARS ACTUALS		
PALMER HILLS MAINTENANCE					
560-0715-494.11-01	REGULAR FULL TIME	151,631	170,548	219,713	230,964
560-0715-494.11-02	REGULAR PART TIME	47,787	36,728	35,752	0
560-0715-494.11-03	TEMPORARY/SEASONAL	70,935	98,239	132,421	173,543
560-0715-494.11-04	OVERTIME	5,147	4,361	5,500	5,500
560-0715-494.11-26	VACATION BUYBACK	0	6,453	1,000	1,000
560-0715-494.11-27	SICK LEAVE BUYBACK	1,227	1,376	1,500	1,500
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*	SALARIES & WAGES	276,727	317,705	395,886	412,507
560-0715-494.12-01	FICA-CITY CONTRIBUTION	17,437	19,141	26,158	25,575
560-0715-494.12-02	MEDICARE-CITY CONTRIBUTN	4,078	4,576	6,118	5,981
560-0715-494.12-03	IPERS-CITY CONTRIBUTION	24,207	27,200	37,279	37,297
560-0715-494.12-05	CITY FUNDED DEFERRED COMP	3,554	3,510	4,594	4,619
560-0715-494.12-06	GROUP INSURANCE	31,115	31,693	52,054	51,315
560-0715-494.12-08	UNEMPLOYMENT	5,763	2,323	2,500	2,500
560-0715-494.12-09	ALLOWANCES-UNIFORMS	1,944	766	2,500	2,500
560-0715-494.12-26	GASB 45 OPEB	2,027	575	2,500	2,500
560-0715-494.12-27	COMPENSATED ABSENSES	0	5,087	5,500	5,500
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*	EMPLOYEE BENEFITS & COSTS	90,125	94,871	139,203	137,787
560-0715-494.13-01	ASSOCIATION DUES	540	555	800	800
560-0715-494.13-02	SUBSCRIPTNS & EDUCATN MAT	0	205	0	0
6 560-0715-494.13-03	TRAINING	140	120	200	200
560-0715-494.13-04	MEETINGS & CONFERENCES	600	50	2,500	2,500
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*	STAFF DEVELOPMENT	1,280	930	3,500	3,500
560-0715-494.21-01	BUILDING MAINT & REPAIR	0	1,546	1,500	1,500
560-0715-494.21-03	VEHICLE MUN. GARAGE	1,286	251	0	0
560-0715-494.21-04	VEHICLE OUTSIDE VENDORS	3,988	5,568	6,000	6,000
560-0715-494.21-06	EQUIPMENT MAINT/REPAIR	0	1,206	1,500	1,500
560-0715-494.21-07	DEPRECIATION	238,633	249,478	342,960	343,000
560-0715-494.21-11	WATER	332	717	1,000	1,000
560-0715-494.21-14	CITY VEHICLE WASHING	15	0	100	100
560-0715-494.21-30	SOFTWARE MAINTENANCE	0	9,000	0	0
560-0715-494.22-15	LEASES	312	951	600	600
560-0715-494.22-19	INFORMATION SERVICES CHRG	8,494	9,144	10,736	11,536
560-0715-494.22-99	OTHER CONTRACTUAL SERVICE	10,288	7,952	12,000	12,000
560-0715-494.23-04	MINOR EQUIPMENT	8,561	6,543	6,300	6,300
560-0715-494.23-07	OPERATING SUPPLIES	24,550	13,727	15,000	15,000
560-0715-494.23-10	SAFETY SUPPLIES	1,351	1,601	1,500	1,500
560-0715-494.23-19	SOFTWARE & HARDWARE	0	1,000	1,000	1,000
560-0715-494.23-24	VEHICLE SUPPLIES	44,227	43,793	45,000	47,000
560-0715-494.23-25	AGRICULTURAL SUPPLIES	107,199	115,021	120,000	125,000
		-----	-----	-----	-----
*	SERVICES & COMMODITIES	449,236	467,498	565,196	573,036

CITY OF BETTENDORF
FISCAL YEAR 2023/2024 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO			
		YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	FY 22/23 ESTIMATE	FY 23/24 REQUEST
**	PALMER HILLS MAINTENANCE	817,368	881,004	1,103,785	1,126,830
***	PARKS & RECREATION	1,781,279	1,862,664	2,232,776	2,375,517

CITY OF BETTENDORF
FISCAL YEAR 2023/2024 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO		FY 22/23 ESTIMATE	FY 23/24 REQUEST
		YEAR'S AGO ACTUALS	LAST YEARS ACTUALS		
CAPITAL PROJECTS					
560-5050-499.22-90	OTHER PROFESSIONAL SERVIC	23,799	29,035	0	0
560-5050-499.22-99	OTHER CONTRACTUAL SERVICE	404,731	46,992	0	0
560-5050-499.23-04	MINOR EQUIPMENT	11,356	1,375	0	0
560-5050-499.23-07	OPERATING SUPPLIES	1,794	0	0	0
		-----	-----	-----	-----
*	SERVICES & COMMODITIES	441,680	77,402	0	0
560-5050-499.70-74	CAPITAL EQUIP OVER \$5,000	0	20,465-	0	0
		-----	-----	-----	-----
*	CAPITAL OUTLAY	0	20,465-	0	0
560-5050-499.90-01	TRF TO WORK IN PROGRESS	441,680-	56,937-	0	0
		-----	-----	-----	-----
*	TRANSFERS OUT	441,680-	56,937-	0	0
**	CAPITAL PROJECTS	0	0	0	0
		-----	-----	-----	-----
***	CAPITAL PROJECTS	0	0	0	0
		-----	-----	-----	-----
****	PALMER HILLS GOLF COURSE	1,846,622	1,949,436	2,336,576	2,482,317

New or Replacement Vehicle Request

FY 23/24

New Vehicle Request

Replacement Request

Department: Culture and Recreation							
Division/Program: Golf maintenance							
Year/Make/Model of Vehicle Being Replaced: 2010, John Deere 7500 fairway mower							
Garage # 1001A				Original Cost: 23,014			
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	3/5	3/5	3/5	2/5	16/25		
Description/Justification:							
<p>We would like to request to replace a 2010, JD 7500 fairway mower with a used 2020, 7500A fairway mower to our fleet. This unit would keep us at five units, two 2009 units, a 2015 model, 2017 model and one 2020 model. We use these mowers 2-3X per week and send out three or four units each mowing. By having five units we have one backup in case of a breakdown or if a mower needs to be sharpened and taken out of the fleet for a week or two. This is a used mower from TPC Deere Run that lists for \$80,000 new. The hour meter should be between 250-350. We like to replace our machines between 2500-3000 hours on mowers. We currently sit at 2440 hours with this 2010 model and have one season left of usage hours which should be an additional 200 hours.</p>							
Budget Impact:							
Quantity	Unit Cost	Total Cost	Revenue/Cost Reductions*	Net Request	One Time Only Costs	Ongoing Costs	Total Request
1	42,000	42,000		42,000			\$42,000

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

Requested By: _____ Brian Hickey _____

Approved By: _____

New or Replacement Vehicle Request

FY 23/24

New Vehicle Request

Replacement Request

Department: Culture and Recreation							
Division/Program: Golf maintenance							
Year/Make/Model of Vehicle Being Replaced: 2015, Jacobsen Eclipse Greens mower							
Garage # 1602T				Original Cost: 41,215			
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:		
4/5	2/5	3/5	4/5	2/5	15/25		
Description/Justification:							
<p>We would like to request to replace a 2015, Jacobsen Eclipse greens mower with a used 2020, 2750 JD Greens mower to our fleet. This unit would keep us at four units, one 2017 unit, a 2019 model, two 2020 models. We use these mowers 4-5X per week and send out two units each mowing. By having four units we have two backups in case of a breakdown or if a mower needs to be sharpened and taken out of the fleet for a week or two. This is a used mower from TPC Deere Run that lists for \$62,000 new. We have had major electrical issues with the Jacobsen triplex greens mower. Reliability is a big concern moving forward. The quality of our putting surfaces is our #1 priority that golfers look for. The JD mower would provide that reliability and quality. We will also have all four mowers John Deere. This means that all cutting units are interchangeable which provides more flexibility when needing to sharpen reels and a mower is out of service for a week or two.</p>							
Budget Impact:							
Quantity	Unit Cost	Total Cost	Revenue/Cost Reductions*	Net Request	One Time Only Costs	Ongoing Costs	Total Request
1	31,000	31,000		31,000			\$31,000

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

Requested By: _____ Brian Hickey _____

Approved By: _____

New or Replacement Vehicle Request

FY 23/24

New Vehicle Request

Replacement Request

Department: Culture and Recreation							
Division/Program: Golf maintenance							
Year/Make/Model of Vehicle Being Replaced: 2016, Jacobsen Eclipse Greens mower							
Garage # 1501T				Original Cost: 39538.20			
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:		
4/5	2/5	3/5	4/5	2/5	15/25		
Description/Justification:							
<p>We would like to request to replace a 2016, Jacobsen Eclipse greens mower with a used 2020, 2750 JD Greens mower to our fleet. This unit would keep us at four units, one 2017 unit, a 2019 model, two 2020 models. We use these mowers 4-5X per week and send out two units each mowing. By having four units we have two backups in case of a breakdown or if a mower needs to be sharpened and taken out of the fleet for a week or two. This is a used mower from TPC Deere Run that lists for \$62,000 new. We have had major electrical issues with the Jacobsen triplex greens mower. Reliability is a big concern moving forward. The quality of our putting surfaces is our #1 priority that golfers look for. The JD mower would provide that reliability and quality. We will also have all four mowers John Deere. This means that all cutting units are interchangeable which provides more flexibility when needing to sharpen reels and a mower is out of service for a week or two.</p>							
Budget Impact:							
Quantity	Unit Cost	Total Cost	Revenue/Cost Reductions*	Net Request	One Time Only Costs	Ongoing Costs	Total Request
1	31,000	31,000		31,000			\$31,000

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

Requested By: _____ Brian Hickey _____

Approved By: _____

New or Replacement Vehicle Request

FY 23/24

New Vehicle Request

Replacement Request

Department: Culture and Recreation							
Division/Program: Golf maintenance							
Year/Make/Model of Vehicle Being Replaced: 2010, John Deere 2653B Tee mower							
Garage # 1001A				Original Cost: 23,014			
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	3/5	3/5	4/5	2/5	17/25		
Description/Justification:							
<p>We would like to request to replace a 2010, JD 2653B tee mower with a used 2020, 2653B Tee and Approach mower to our fleet. This unit would give us three units, a 2015 model and two 2020 models. We use these mowers 2-3X per week and send out two units each mowing. We have no backup with our current setup. By having a third mower we have a backup if one unit breaks, plus it allows us to rotate machines and keep hours lower on all three machines. Extending the life of all the units. The purchase would be from TPC Deere Run with around 300 hours, our current machine has 2530 hours.</p>							
Budget Impact:							
Quantity	Unit Cost	Total Cost	Revenue/Cost Reductions*	Net Request	One Time Only Costs	Ongoing Costs	Total Request
1	27,500	27,500		27,500			\$27,500

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

Requested By: _____ Brian Hickey _____

Approved By: _____

New or Replacement Vehicle Request

FY 23/24

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:							
<p>We would like to request to add a used 2020, 2653B Tee and Approach mower to our fleet. This unit would give us three units, a 2015 model and two 2020 models. We use these mowers 2-3X per week and send out two units each mowing. We have no backup with our current setup. By having a third mower we have a backup if one unit breaks, plus it allows us to rotate machines and keep hours lower on all three machines. Extending the life of all the units.</p>							
Budget Impact:							
Quantity	Unit Cost	Total Cost	Revenue/Cost Reductions*	Net Request	One Time Only Costs	Ongoing Costs	Total Request
1	27,500	27,500		27,500			\$27,500

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

Requested By: _____ Brian Hickey _____

Approved By: _____

New or Replacement Vehicle Request

FY 23/24

New Vehicle Request

Replacement Request

Department: Culture and Recreation							
Division/Program: Golf maintenance							
Year/Make/Model of Vehicle Being Replaced: 2012-2016 John Deere Gators TX							
Garage # 1401G,1402G,1403G,1604G,1605G				Original Cost: 42,250			
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	3/5	5/5	3/5	17/25		
Description/Justification: Requesting to replace five JD gator TX models ranging from 2012-2016 with five 2020 JD Gator TX models. We currently have nine gators that are used everyday to complete required maintenance around the golf course by staff. Vehicles are used in off road conditions that cause heavy wear and tear. 2020 models would be purchased from TPC Deere Run. Estimated hours would be 250-300 hours on the 2020 models.							
Budget Impact:							
Quantity	Unit Cost	Total Cost	Revenue/Cost Reductions*	Net Request	One Time Only Costs	Ongoing Costs	Total Request
5	7000	35000		35000			\$35,000

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

Requested By: _____ Brian Hickey _____

Approved By: _____

New or Replacement Vehicle Request

FY 23/24

New Vehicle Request

Replacement Request

Department: Culture and Recreation							
Division/Program: Golf maintenance							
Year/Make/Model of Vehicle Being Replaced: 2001, Cushman Truckster							
Garage # 0112C				Original Cost: 14,100			
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	3/5	3/5	3/5	2/5	16/25		
Description/Justification: Requesting to replace 2001 Cushman Truckster with 2020 JD Progator. This is a heavy duty vehicle used to pull greens roller 4-5X per week, haul soil, rock, tree debris, etc. We would be purchasing a 3 year old used vehicle from TPC Deere Run. 23,000							
Budget Impact:							
Quantity	Unit Cost	Total Cost	Revenue/Cost Reductions*	Net Request	One Time Only Costs	Ongoing Costs	Total Request
1	23,000	23,000		23,000			\$23,000

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

Requested By: _____ Brian Hickey _____

Approved By: _____

CITY OF BETTENDORF
STATEMENT OF REVENUE, EXPENDITURES & CHANGES IN RETAINED
EARNINGS/FUND BALANCE FOR FY 2019/20 THROUGH FY 2023/24
PALMER HILLS G.C.

	FY 2019/20 Actual	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Amended	FY 2023/24 Budget	Inc (Dec) over FY 2022/23	
						Amount	Percent
Operating revenue:							
Intergovernmental							
Special assessments							
Permits and licenses							
Charges for services	836,576	1,086,938	1,158,520	1,284,500	1,309,000	24,500	1.91%
Other	384,769	491,707	637,265	571,500	621,500	50,000	8.75%
Total operating revenue	1,221,346	1,578,645	1,795,785	1,856,000	1,930,500	74,500	4.01%
Operating expenses:							
Salaries and benefits	789,992	860,792	817,893	1,116,538	1,219,061	102,523	9.18%
Supplies and services	531,684	695,455	819,355	808,339	851,517	43,178	5.34%
Depreciation	284,122	291,335	312,188	411,699	411,739	40	0.01%
Total operating expenses	1,605,798	1,847,582	1,949,436	2,336,576	2,482,317	145,741	6.24%
Operating income(loss)	(384,452)	(268,938)	(153,651)	(480,576)	(551,817)	(71,241)	14.82%
Nonoperating income(expenses):							
Interest income	7,983	(207)	(4,359)	2,000	2,000	-	0.00%
Interest expense						-	
Gain (Loss) on disposal of assets	-	-	-	9,604	32,500	22,896	238.40%
Amortization						-	
Other Financing Sources						-	
Net Income(loss)	(376,470)	(269,145)	(158,010)	(468,972)	(517,317)	(48,345)	10.31%
Transfers in	1,033,960	143,372	167,256	147,877	319,578	171,701	116.11%
Transfers out						-	
Add depreciation on fixed assets acquired by grants restricted for capital acquisitions and construction that reduces contributed capital						-	
Net income	657,490	(125,773)	9,246	(321,095)	(197,739)	123,356	-38.42%
Retained earnings, beginning	4,045,291	4,702,779	4,577,006	4,586,252	4,265,157	(321,095)	-7.00%
Residual equity, transfer in (out)						-	
Adjustment for restatement & contributed capital						-	
Retained earnings, ending	4,702,779	4,577,006	4,586,252	4,265,157	4,067,418	(197,739)	-4.64%

Combining Statement of Cash Flows

	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28
	Actual	Projected	Projected	Projected	Projected	Projected	Projected
Cash Flows from Operating Activities:							
Receipts from customers and users	1,154,248	1,284,500	1,309,000	1,335,180	1,361,884	1,361,884	1,389,121
Receipts from other operating revenue	637,265	571,500	621,500	625,000	625,000	630,000	630,000
Cash payments to suppliers	(847,623)	(808,339)	(851,517)	(868,547)	(885,918)	(885,918)	(903,636)
Cash payments to employees	(889,367)	(1,083,538)	(1,186,061)	(1,221,643)	(1,258,292)	(1,258,292)	(1,296,041)
Net cash provided by (used in) operating activities	54,523	(35,877)	(107,078)	(130,010)	(157,326)	(152,326)	(180,556)
Cash Flows from Noncapital Financing Activities:							
Proceeds from interfund accounts	-	-	-	-	-	-	-
Payments of interfund accounts	-	-	-	-	-	-	-
Operating transfers in	-	33,877	105,078	126,010	153,326	148,326	176,556
Operating transfers (out)	-	-	-	-	-	-	-
Net cash provided by noncapital financing activities	-	33,877	105,078	126,010	153,326	148,326	176,556
Cash Flows from Capital and Related Financing Activities:							
Purchase of capital assets	(167,256)	(123,604)	(247,000)	(50,000)	(60,000)	(250,000)	(30,000)
Transfers-in for CIP Projects	-	30,000	30,000	50,000	30,000	50,000	30,000
Transfers-in for Capital Equipment/Vehicles	167,256	84,000	184,500	-	30,000	200,000	-
Proceeds from sale of capital assets	-	9,604	32,500	-	-	-	-
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	(5,364)	2,000	2,000	4,000	4,000	4,000	4,000
Net increase in cash and cash equivalents	49,159	-	-	-	(0)	(0)	0
Cash and cash equivalents:							
Beginning	310,033	359,192	359,192	359,192	359,192	359,192	359,192
Ending	359,192	359,192	359,192	359,192	359,192	359,192	359,192
Reconciliation of Operating Income (Loss) to Net Cash Provided by (Used in) Operating Activities:							
Operating income (loss)	(153,652)	(370,026)	(441,227)	(464,159)	(491,475)	(486,475)	(514,705)
Adjustments to reconcile operating (loss) to net cash provided by (used in) operating activities:							
Depreciation	312,188	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	(4,273)	-	-	-	-	-	-
Prepaid Items	-	-	-	-	-	-	-
Accounts payable and due to other governments	(23,179)	-	-	-	-	-	-
Compensated absences and accrued liabilities	18,366	-	-	-	-	-	-
Other post employment benefits liability	(474)	-	-	-	-	-	-
Change in net pension liability	(544,920)	-	-	-	-	-	-
Change in due to other governments	-	-	-	-	-	-	-
Change in deferred outflows	39,683	-	-	-	-	-	-
Change in deferred inflows	410,784	-	-	-	-	-	-
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	54,523	(35,877)	(107,078)	(130,010)	(157,326)	(152,326)	(180,556)
Noncash Capital and Related Financing Activities:							
Operating Transfers-in:							
Gaming	0	33,877	105,078	126,010	153,326	148,326	176,556
TOTAL	0	33,877	105,078	126,010	153,326	148,326	176,556
Transfers in for Capital Acquisition	167,256	114,000	214,500	50,000	60,000	250,000	30,000

Culture & Rec – Splash Landing (575)

FY 23/24 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 23/24 Budget Summary:

Culture & Rec - Splash Landing

Operating Budget:	FY 22/23 Est.	FY 23/24 Rec.	\$ Change	% Change	Notes
Salaries & Wages	183,018	0	-183,018	-100%	
Employee Benefits	28,974	0	-28,974	-100%	
Wages & Benefits	211,992	0	-211,992	-100%	
Staff Development	280	0	-280	-100%	
Services & Commodities	326,491	0	-326,491	-100%	
Capital Outlay	-	-	-	-	
Total	538,763	0	-538,763	-100%	

FY 23/24 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 2023/2024 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO		FY 22/23 ESTIMATE	FY 23/24 REQUEST
		YEAR'S AGO ACTUALS	LAST YEARS ACTUALS		
AQUATIC CENTER FUND					
575-0000-353.01-05	FAMILY RESIDENT	7,772	1,003	1,364-	0
575-0000-353.01-06	FAMILY NON RESIDENT	350	0	0	0
575-0000-353.01-07	SINGLE RESIDENT	10,060	1,847	1,738-	0
575-0000-353.01-08	SINGLE NON RESIDENT	99	0	0	0
575-0000-353.02-01	SWIMMING LESSONS	42,018	41,515	3,028	0
575-0000-353.02-02	DAILY ADMISSIONS	67,863	109,258	1,206	0
575-0000-353.02-03	LOCKERS	5,781	2,721	646	0
575-0000-353.02-04	POOL RENTAL	9,749	8,162	635-	0
* MIDDLE PARK SWIMMING POOL		143,692	164,506	1,143	0
		-----	-----	-----	-----
** CHARGES FOR SERVICES		143,692	164,506	1,143	0
575-0000-391.01-00	SWIMMING POOL CONCESSIONS	24,492	41,955	1,559	0
* CONCESSIONS & RESALE		24,492	41,955	1,559	0
575-0000-395.13-00	PARKS & RECREATION	112	4,684	0	0
* REFUNDS & REIMB		112	4,684	0	0
575-0000-399.01-01	TRANSFER FROM GENERAL FD	139,607	184,677	360,361	0
575-0000-399.01-43	TRANSFER IN/GAMING FUND	0	75,000	0	0
575-0000-399.01-47	TRANSFER IN/CIP LOT INT	0	44,064	0	0
575-0000-399.01-57	TRANSFER IN/LFC ENT.	0	0	1,430,840	0
575-0000-399.01-87	ARPA FUNDS	0	0	5,464,017	0
575-0000-399.10-00	CAPITAL GRANTS	0	0	2,500,000	9,069,160
* OTHER FINANCING SOURCES		139,607	303,741	9,755,218	9,069,160
		-----	-----	-----	-----
** MISCELLANEOUS REVENUES		164,211	350,380	9,756,777	9,069,160
*** AQUATIC CENTER FUND		307,903	514,886	9,757,920	9,069,160

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CITY OF BETTENDORF
FISCAL YEAR 2023/2024 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO		FY 22/23 ESTIMATE	FY 23/24 REQUEST
		YEAR'S AGO ACTUALS	LAST YEARS ACTUALS		
AQUATIC CENTER FUND					
BUILDING MAINTENANCE					
575-0525-494.21-01	BUILDING MAINT & REPAIR	34,166	31,924	30,000	0
575-0525-494.21-06	EQUIPMENT MAINT/REPAIR	37	88	0	0
575-0525-494.21-08	GAS & ELECTRIC	27,112	36,882	32,000	0
575-0525-494.21-11	WATER	7,051	10,962	14,000	0
575-0525-494.22-99	OTHER CONTRACTUAL SERVICE	2,292	15,759	3,000	0
		-----	-----	-----	-----
*	SERVICES & COMMODITIES	70,658	95,615	79,000	0
**	BUILDING MAINTENANCE	70,658	95,615	79,000	0

CITY OF BETTENDORF
FISCAL YEAR 2023/2024 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO		FY 22/23 ESTIMATE	FY 23/24 REQUEST
		YEAR'S AGO ACTUALS	LAST YEARS ACTUALS		
CUSTODIAL SERVICES					
575-0526-494.11-01	REGULAR FULL TIME	11,958	12,337	5,000	0
575-0526-494.11-04	OVERTIME	185	26	500	0
575-0526-494.11-28	ACCRUED COMPTIME PAID OUT	4	0	0	0
		-----	-----	-----	-----
*	SALARIES & WAGES	12,147	12,363	5,500	0
575-0526-494.12-01	FICA-CITY CONTRIBUTION	758	767	300	0
575-0526-494.12-02	MEDICARE-CITY CONTRIBUTN	178	179	100	0
575-0526-494.12-03	IPERS-CITY CONTRIBUTION	1,147	1,165	500	0
575-0526-494.12-05	CITY FUNDED DEFERRED COMP	219	229	100	0
575-0526-494.12-06	GROUP INSURANCE	3,877	3,838	954	0
575-0526-494.12-09	ALLOWANCES-UNIFORMS	50	50	50	0
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*	EMPLOYEE BENEFITS & COSTS	6,229	6,228	2,004	0
575-0526-494.22-99	OTHER CONTRACTUAL SERVICE	3,563	8,048	6,000	0
575-0526-494.23-04	MINOR EQUIPMENT	0	0	2,000	0
575-0526-494.23-07	OPERATING SUPPLIES	6,088	2,236	2,500	0
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*	SERVICES & COMMODITIES	9,651	10,284	10,500	0
**	CUSTODIAL SERVICES	28,027	28,875	18,004	0
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Δ ***	PUBLIC WORKS	98,685	124,490	97,004	0

CITY OF BETTENDORF
FISCAL YEAR 2023/2024 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO		FY 22/23 ESTIMATE	FY 23/24 REQUEST
		YEAR'S AGO ACTUALS	LAST YEARS ACTUALS		
PARK ADMINISTRATION					
575-0701-494.11-01	REGULAR FULL TIME	8,486	13,809	35,863	0
575-0701-494.11-02	REGULAR PART TIME	209	0	261	0
575-0701-494.11-04	OVERTIME	169	20	200	0
575-0701-494.11-26	VACATION BUYBACK	311	323	500	0
575-0701-494.11-27	SICK LEAVE BUYBACK	58	59	100	0
575-0701-494.11-28	ACCRUED COMPTIME PAID OUT	9	9	100	0
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*	SALARIES & WAGES	9,242	14,220	37,024	0
575-0701-494.12-01	FICA-CITY CONTRIBUTION	543	853	2,246	0
575-0701-494.12-02	MEDICARE-CITY CONTRIBUTN	133	205	537	0
575-0701-494.12-03	IPERS-CITY CONTRIBUTION	832	1,291	3,495	0
575-0701-494.12-05	CITY FUNDED DEFERRED COMP	172	273	722	0
575-0701-494.12-06	GROUP INSURANCE	1,363	1,763	1,373	0
575-0701-494.12-25	IPERS GASB 68	3,877	13,298-	3,000	0
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*	EMPLOYEE BENEFITS & COSTS	6,920	8,913-	11,373	0
575-0701-494.22-06	RISK MANAGEMENT CHARGES	18,177	20,769	28,624	0
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*	SERVICES & COMMODITIES	18,177	20,769	28,624	0
**	PARK ADMINISTRATION	34,339	26,076	77,021	0

CITY OF BETTENDORF
FISCAL YEAR 2023/2024 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO		FY 22/23 ESTIMATE	FY 23/24 REQUEST
		YEAR'S AGO ACTUALS	LAST YEARS ACTUALS		
POOL					
575-0704-494.11-01	REGULAR FULL TIME	29,633	29,577	13,491	0
575-0704-494.11-02	REGULAR PART TIME	32,876	48,165	16,628	0
575-0704-494.11-03	TEMPORARY/SEASONAL	48,842	141,956	106,424	0
575-0704-494.11-26	VACATION BUYBACK	1,153	562	1,164	0
575-0704-494.11-27	SICK LEAVE BUYBACK	231	140	87	0
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*	SALARIES & WAGES	112,735	220,400	137,794	0
575-0704-494.12-01	FICA-CITY CONTRIBUTION	6,937	13,632	8,589	0
575-0704-494.12-02	MEDICARE-CITY CONTRIBUTN	1,625	3,201	1,995	0
575-0704-494.12-03	IPERS-CITY CONTRIBUTION	5,072	6,054	2,833	0
575-0704-494.12-05	CITY FUNDED DEFERRED COMP	591	600	273	0
575-0704-494.12-06	GROUP INSURANCE	4,045	3,976	1,907	0
575-0704-494.12-27	COMPENSATED ABSENCES	0	711	0	0
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*	EMPLOYEE BENEFITS & COSTS	18,270	28,174	15,597	0
575-0704-494.13-03	TRAINING	1,316	1,378	280	0
575-0704-494.13-04	MEETINGS & CONFERENCES	10	0	0	0
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*	STAFF DEVELOPMENT	1,326	1,378	280	0
575-0704-494.21-06	EQUIPMENT MAINT/REPAIR	904	1,517	3,000	0
575-0704-494.21-07	DEPRECIATION	169,195	167,440	170,000	0
575-0704-494.22-02	ADVERTISING	788	4,010	4,019	0
575-0704-494.22-13	PAYMENT TO OTHER AGENCIES	6,304	9,326	293	0
575-0704-494.22-15	LEASES	0	0	520	0
575-0704-494.22-19	INFORMATION SERVICES CHRG	4,608	6,800	3,535	0
575-0704-494.22-52	OVER & SHORT	84	22	0	0
575-0704-494.23-03	MERCHANDISE FOR RE-SALE	16,580	16,524	5,000	0
575-0704-494.23-04	MINOR EQUIPMENT	7,694	981	7,000	0
575-0704-494.23-06	OFFICE SUPPLIES	517	666	0	0
575-0704-494.23-07	OPERATING SUPPLIES	28,885	37,129	15,000	0
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*	SERVICES & COMMODITIES	235,559	244,415	208,367	0
**	POOL	367,890	494,367	362,038	0
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***	PARKS & RECREATION	402,229	520,443	439,059	0

9

CITY OF BETTENDORF
FISCAL YEAR 2023/2024 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO		FY 22/23 ESTIMATE	FY 23/24 REQUEST
		YEAR'S AGO ACTUALS	LAST YEARS ACTUALS		
CAPITAL PROJECTS					
575-5050-499.22-90	OTHER PROFESSIONAL SERVIC	0	28,934	0	0
575-5050-499.22-99	OTHER CONTRACTUAL SERVICE	23,725	15,130	0	0
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*	SERVICES & COMMODITIES	23,725	44,064	0	0
575-5050-499.90-01	TRF TO WORK IN PROGRESS	23,725-	44,064-	0	0
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*	TRANSFERS OUT	23,725-	44,064-	0	0
**	CAPITAL PROJECTS	0	0	0	0
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***	CAPITAL PROJECTS	0	0	0	0
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****	AQUATIC CENTER FUND	500,914	644,933	536,063	0

CITY OF BETTENDORF
STATEMENT OF REVENUE, EXPENDITURES & CHANGES IN RETAINED
EARNINGS/FUND BALANCE FOR FY 2019/20 THROUGH FY 2023/24
SPLASH LANDING

	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	Inc (Dec) over FY 2022/23	
	Actual	Actual	Actual	Amended	Budget	Amount	Percent
Operating revenue:							
Intergovernmental							
Special assessments							
Permits and licenses							
Charges for services	119,080	143,692	164,506	1,143	-	(1,143)	-100.00%
Other	4,676	24,604	46,639	1,559	-	(1,559)	-100.00%
Total operating revenue	123,756	168,296	211,145	2,702	-	(2,702)	-100.00%
Operating expenses:							
Salaries and benefits	178,080	165,543	272,472	209,292	-	(209,292)	-100.00%
Supplies and services	124,214	166,176	205,021	156,771	-	(156,771)	-100.00%
Depreciation	166,053	169,195	167,440	170,000	-	(170,000)	-100.00%
Total operating expenses	468,347	500,914	644,933	536,063	-	(536,063)	-100.00%
Operating income(loss)	(344,591)	(332,618)	(433,788)	(533,361)	-	533,361	-100.00%
Nonoperating income(expenses):							
Interest income						-	
Interest expense						-	
(Loss) on disposal of assets						-	
Amortization						-	
Capital Grants				2,500,000	9,069,160	6,569,160	
Net Income(loss)	(344,591)	(332,618)	(433,788)	1,966,639	9,069,160	7,102,521	361.15%
Transfers in	191,000	163,332	303,741	7,255,218		(7,255,218)	-100.00%
Transfers out						-	
Add depreciation on fixed assets acquired by grants restricted for capital acquisitions and construction that reduces contributed capital						-	
Net income	(153,591)	(169,286)	(130,047)	9,221,857	9,069,160	(152,697)	-1.66%
Retained earnings, beginning	1,517,077	1,363,490	1,194,204	1,064,157	10,286,014	9,221,857	866.59%
Residual equity, transfer in (out)						-	
Adjustment for restatement & contributed capital						-	
Retained earnings, ending	1,363,490	1,194,204	1,064,157	10,286,014	19,355,174	9,069,160	88.17%

Combining Statement of Cash Flows

	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27
	Actual	Actual	Projected	Projected	Projected	Projected	Projected
Cash Flows from Operating Activities:							
Receipts from customers and users	138,318	168,434	1,143	-	-	-	-
Receipts from other operating revenue	24,604	46,639	1,559	-	-	-	-
Payments to suppliers	(133,372)	(202,232)	(156,771)	-	-	-	-
Payments to employees	(123,758)	(268,361)	(206,292)	-	-	-	-
Net cash provided by (used in) operating activities	(94,208)	(255,520)	(360,361)	-	-	-	-
Cash Flows from Noncapital Financing Activities:							
Proceeds from interfund accounts	-	-	-	-	-	-	-
Payments of interfund accounts	-	-	-	-	-	-	-
Transfers in	139,607	259,677	360,361	-	-	-	-
Transfers (out)	-	-	-	-	-	-	-
Net cash provided by noncapital financing activities	139,607	259,677	360,361	-	-	-	-
Cash Flows from Capital and Related Financing Activities:							
Purchase of capital assets	(23,725)	(44,064)	(1,117,000)	(17,883,000)	-	-	-
Transfers-in for CIP Projects	23,725	44,064	5,464,017	406,826	-	-	-
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	-	-	2,500,000	9,069,160	-	-	-
Increase(decrease) in contracts payable	-	-	-	-	-	-	-
Equity transfer	-	-	1,430,840	-	-	-	-
Net cash provided by (used in) capital and related financing activities	-	-	8,277,857	(8,407,014)	-	-	-
Cash Flows from Investing Activities, interest received							
Net increase (decrease) in cash and cash equivalents	45,399	4,157	8,277,857	(8,407,014)	-	-	-
Cash and cash equivalents:							
Beginning	79,601	125,000	129,157	8,407,014	0	0	0
Ending	125,000	129,157	8,407,014	0	0	0	0
Reconciliation of Operating Income (Loss) to Net Cash Provided by (Used in) Operating Activities:							
Operating income (loss)	(332,619)	(425,520)	(530,361)	-	-	-	-
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)	(255,520)	(360,361)	-	-	-	-
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:							
Gaming							
General	139,607	259,677	360,361	0	0	0	0
TOTAL	139,607	259,677	360,361	0	0	0	0
Transfers in for Capital Acquisitions	23,725	50,000	50,000	0	0	0	0

Culture & Rec – Recreation, Community Center (001)

FY 23/24 Budget Summary	1
Line-Item Detail.....	2

FY 23/24 Budget Summary:

Culture & Rec - Admin, Rec, CC, Frozen

Operating Budget:	FY 22/23 Est.	FY 23/24 Rec.	\$ Change	% Change	Notes
Salaries & Wages	560,306	862,246	301,940	54%	
Employee Benefits	142,894	200,129	57,235	40%	
Wages & Benefits	703,200	1,062,375	359,175	51%	
Staff Development	14,900	21,400	6,500	44%	
Services & Commodities	335,734	428,499	92,765	28%	
Capital Outlay	-	-	-	-	
Total	1,053,834	1,512,274	458,440	44%	

FY 23/24 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 2023/2024 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO		FY 22/23 ESTIMATE	FY 23/24 REQUEST	FY 23/24 REVISED
		YEAR'S AGO ACTUALS	LAST YEARS ACTUALS			
GENERAL FUND						
001-0000-352.01-01	JUNIOR DISC GOLF LEAGUE	80	0	0	0	0
001-0000-352.01-02	LITTLE ALL STARS BB LEAG	5,248	0	0	6,000	6,000
001-0000-352.01-03	ADULT BASKETBALL	0	0	0	7,800	7,800
001-0000-352.01-05	LITTLE ALL STARS BB CLIN	2,912	0	2,055	4,000	4,000
001-0000-352.01-07	DRIVE IN MOVIE	462	0	0	0	0
001-0000-352.02-01	PENNY CARNIVAL	279	672	0	6,500	6,500
001-0000-352.02-02	DAY CAMP	8,886	4,160-	12,300	130,000	130,000
001-0000-352.02-04	HOE DOWN SOCIAL	300	0	0	0	0
001-0000-352.02-05	ST. PATRICKS DAY SOCIAL	300	0	200	200	200
001-0000-352.02-07	INDOOR SOCCER CLINIC	1,841	0	0	0	0
001-0000-352.02-08	CHEERLEADING CLINIC	625	0	3,400	4,300	4,300
001-0000-352.02-16	CAMP IN A BAG	3,384	0	0	0	0
001-0000-352.03-02	BALL DIAMONDS	24,215	15,345	20,000	20,000	20,000
001-0000-352.04-01	COED SUMMER LEAGUE	1,509	0	7,000	7,000	7,000
001-0000-352.04-02	FLAG FOOTBALL	5,825	0	0	8,700	8,700
001-0000-352.04-04	TENNIS SUMMER	8,827	120-	33,000	80,000	80,000
001-0000-352.04-05	TOT LOT SUMMER	1,932	78-	20,000	20,000	20,000
001-0000-352.04-06	SOCCER	22,839	0	50,000	100,000	100,000
001-0000-352.04-07	FALL/WINTER SPORTS&GAMES	1,468	120	250	2,500	2,500
001-0000-352.05-05	CO-ED FALL LEAGUE	66	165	0	3,900	3,900
001-0000-352.05-07	MEN'S FALL LEAGUE	0	0	0	9,000	9,000
001-0000-352.05-08	BASEBALL / COACH PITCH	40-	0	11,000	11,000	11,000
001-0000-352.05-10	SOFTBALL / COACH PITCH	0	0	3,000	3,000	3,000
001-0000-352.05-11	SOFTBALL CLINICS	30	0	900	900	900
001-0000-352.05-12	BASEBALL CLINICS	40	0	1,500	1,000	1,000
001-0000-352.06-01	YOUTH VOLLEYBALL CLINICS	400	0	2,000	4,000	4,000
001-0000-352.06-02	SELF DEFENCE CLASSES	0	0	1,500	2,000	2,000
001-0000-352.06-03	INDOOR SOCCER CLINIC	282-	0	0	6,000	6,000
001-0000-352.06-04	QC MUSIC CLASSES	0	0	2,000	4,000	4,000
001-0000-352.06-05	MENS SUMMER LEAGUE	2,720	0	11,000	11,000	11,000
001-0000-352.06-08	ADDIE CORBY CLASSES	0	0	1,500	2,500	2,500
001-0000-352.06-09	MAGICIAN'S ACADEMY	0	0	700	1,000	1,000
001-0000-352.06-11	SUMMER SPORTS AND GAMES	161-	120-	13,500	13,500	13,500
001-0000-352.06-16	T-SHIRTS	20	0	0	0	0
001-0000-352.06-17	KICKBALL	70	0	1,000	1,000	1,000
001-0000-352.06-18	WOMENS WINTER VOLLEYBALL	6,019	0	0	0	0
001-0000-352.06-20	DOG PARK REVENUES	200	0	0	0	0
001-0000-352.06-21	SNOW STAR SKI LESSONS	0	0	8,500	18,000	18,000
001-0000-352.06-22	FROZEN LANDING	0	83,254	45,000	45,000	45,000
001-0000-352.06-23	FROZEN LANDING SPONSORS	0	2,150	0	0	0
001-0000-352.06-25	COOKING CLASSES	8,975	0	4,000	11,000	11,000
001-0000-352.06-26	KARIE RAUCH CLASSES	3,509	594	800	4,500	4,500
001-0000-352.06-27	WINTER SURVIVAL KIT	1,368	0	500	500	500
001-0000-352.06-28	DANCE LESSONS	622	594-	0	0	0
001-0000-352.06-29	CANDLE CLASSES	1,242	0	0	0	0
001-0000-352.06-31	ROOKIE RUGBY	0	0	600	1,000	1,000
001-0000-352.07-01	CO-ED VOLLEYBALL	4,373	0	0	0	0

CITY OF BETTENDORF
FISCAL YEAR 2023/2024 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO		FY 22/23 ESTIMATE	FY 23/24 REQUEST	FY 23/24 REVISED
		YEAR'S AGO ACTUALS	LAST YEARS ACTUALS			
001-0000-352.07-02	MEN'S VOLLEYBALL	2,949	0	0	0	0
001-0000-352.08-05	LESSONS	0	0	10,000	0	0
001-0000-352.08-21	PICKLEBALL	0	0	500	800	800
001-0000-352.08-26	TUMBLING CLASSES	0	0	8,000	20,000	20,000
*	RECREATION FEES	123,052	97,228	275,705	571,600	571,600
001-0000-354.01-04	RENTALS	2,570	49-	40,000	80,000	80,000
001-0000-354.01-05	SHELTERS	22,307	32,121	30,000	32,000	32,000
001-0000-354.01-06	MISCELLANEOUS RENTALS	3,946	467-	2,000	2,000	2,000
001-0000-354.01-07	FIELD MAINTENTANCE FEES	2,284	4,287	2,000	4,000	4,000
001-0000-354.03-02	MISCELLANEOUS/DONATIONS	2,166	1,503	1,000	1,000	1,000
001-0000-354.03-03	PLAYGROUNDS	1,805	1,596-	1,800	79,000	79,000
001-0000-354.03-04	SPECIAL EVENT REVENUE	4,650	3,732	8,000	8,000	8,000
001-0000-354.03-05	MEMORIAL REVENUE	120	15	0	0	0
*	RECREATION FEES	39,848	39,546	84,800	206,000	206,000
001-0000-359.08-00	REPORT COPIES/POLICE	4,106	4,579	5,000	4,500	4,500
001-0000-359.09-00	REPORT COPIES/FIRE	60	20	50	50	50
001-0000-359.10-00	COPIES, MAPS, ETC	487	1,931	1,000	1,000	1,000
001-0000-359.21-00	HAZMAT CLEANUP CHARGES	0	0	5,000	2,000	2,000
001-0000-359.28-00	MEDIC ATTENDANT CHARGES	5,300	6,100	6,000	6,250	6,250
001-0000-359.45-00	MOVIES IN THE PARKS	0	3,465	2,800	3,200	3,200
001-0000-359.47-00	PUBLIC INFO REQUEST	0	294	400	250	250
001-0000-359.48-00	POLICE OFF DUTY PAYROLL	10,655	31,333	25,000	32,000	32,000
*	MISCELLANEOUS	20,608	47,722	45,250	49,250	49,250
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3 **	CHARGES FOR SERVICES	183,508	184,496	405,755	826,850	826,850
001-0000-380.01-00	INTEREST	20,196	86,576-	50,000	50,000	50,000
001-0000-380.01-02	LEASES	0	4,100	0	0	0
001-0000-380.02-00	LOAN INTEREST	62	39	100	100	100
001-0000-380.40-00	ACCRUED INTEREST	810-	4,625	0	0	0
*	INTEREST	19,448	77,812-	50,100	50,100	50,100
001-0000-381.01-00	RENTS AND LEASES	2,150	7,559	1,000	1,000	1,000
001-0000-381.04-00	SPRUCE HILLS FIRE STATION	4,400	5,191	4,800	4,800	4,800
001-0000-381.13-00	LIBRARY MTG ROOM RENTAL	1,100	4,458	5,000	5,000	5,000
001-0000-381.14-00	TOWER LEASES	176,687	178,134	180,000	145,000	145,000
*	RENTS AND LEASES	184,337	195,342	190,800	155,800	155,800
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**	USE OF MONEY	203,785	117,530	240,900	205,900	205,900
001-0000-390.01-00	COURT FINES	107,908	106,911	100,000	105,000	105,000
001-0000-390.03-00	PARKING TICKETS	5	0	150	0	0
001-0000-390.04-00	LIBRARY FINES	10,801	18,100	10,000	0	0
*	FINES AND FORFEITURES	118,714	125,011	110,150	105,000	105,000
001-0000-392.01-00	DONATION/POLICE	2,346	3,600	3,000	1,000	1,000
001-0000-392.02-00	DONATIONS/FIRE	5,519	500	1,000	1,000	1,000
001-0000-392.06-00	DONATIONS/PARKS	660	0	500	500	500
001-0000-392.10-00	DONATIONS/GIFT	96	833	500	500	500
*	DONATIONS	8,621	4,933	5,000	3,000	3,000

CITY OF BETTENDORF
FISCAL YEAR 2023/2024 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO		FY 22/23 ESTIMATE	FY 23/24 REQUEST	FY 23/24 REVISED	
		YEAR'S AGO ACTUALS	LAST YEARS ACTUALS				
001-0000-394.02-00	SALE OF MINOR EQUIPMENT	6,811	1,364	5,000	5,000	5,000	
001-0000-394.06-00	MISC TAXABLE SALES	304	1,965	750	1,000	1,000	
001-0000-394.08-00	SALE OF LAND	14,638	0	13,720	0	0	
001-0000-394.12-00	SCRAP METAL	214	0	0	0	0	
001-0000-394.14-00	CITY LOGO CLOTHING	387	0	0	0	0	
001-0000-394.15-00	JULY 4TH/PARADE ENTRIES	1,860	3,195	1,800	1,500	1,500	
001-0000-394.16-00	JULY 4TH/CRAFT BOOTH FEES	0	600	0	0	0	
001-0000-394.17-00	JULY 4TH/FOOD BOOTH FEES	2,850	6,576	4,500	3,000	3,000	
001-0000-394.18-00	JULY 4TH/SPONSOR FEES	2,700-	980	2,000	2,000	2,000	
001-0000-394.19-00	JULY 4TH/CARNIVAL RIDES	0	11,193	12,000	12,000	12,000	
*	MISCELLANEOUS	24,364	25,873	39,770	24,500	24,500	
001-0000-395.01-00	FIRE NFA, TRAINING FUNDS	52,000	9,303	10,000	10,000	10,000	
001-0000-395.01-02	SURREY HTS UTILITY REIMB	5,800	2,100	2,000	2,000	2,000	
001-0000-395.02-00	POLICE	1,943	611	1,000	1,000	1,000	
001-0000-395.04-00	LIBRARY	39	72	1,000	1,000	1,000	
001-0000-395.09-00	PUBLIC WORKS	4,172	4,369	4,000	4,000	4,000	
001-0000-395.11-00	FINANCE	852	144	500	1,000	1,000	
001-0000-395.13-00	PARKS & RECREATION	34,235	2,747	9,000	5,000	5,000	
001-0000-395.14-00	BUILDING MAINTENANCE	1,153	0	500	500	500	
001-0000-395.17-00	COMMUNITY DEVELOPMENT	115	65-	0	0	0	
001-0000-395.28-00	CITY ADMINISTRATION	10,537	7,085	7,000	7,000	7,000	
001-0000-395.37-00	REBATES	23,882	22,202	26,239	26,500	26,500	
001-0000-395.38-00	\$5 HOTEL ROOM FEE	111,340	114,630	130,000	136,500	136,500	
*	REFUNDS & REIMB	246,068	163,198	191,239	194,500	194,500	
4	001-0000-399.01-20	TRANSFER IN/EMPLOYEE BEN	3,766,597	4,427,234	4,487,368	4,623,676	4,623,676
	001-0000-399.01-42	TRANSFER IN/ELECTRONIC	0	14,300	0	0	0
	001-0000-399.01-43	TRANSFER IN/GAMING FUND	0	0	125,000	0	50,000
	001-0000-399.20-02	SALE OF FIXED ASSETS	1,833	0	10,000	0	0
*	OTHER FINANCING SOURCES	3,768,430	4,441,534	4,622,368	4,623,676	4,673,676	
**	MISCELLANEOUS REVENUES	4,166,197	4,760,549	4,968,527	4,950,676	5,000,676	
***	GENERAL FUND	4,553,490	5,062,575	5,615,182	5,983,426	6,033,426	
		4,553,490	5,062,575	5,615,182	5,983,426	6,033,426	

CITY OF BETTENDORF
FISCAL YEAR 2023/2024 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO		FY 22/23 ESTIMATE	FY 23/24 REQUEST
		YEAR'S AGO ACTUALS	LAST YEARS ACTUALS		
PARK ADMINISTRATION					
001-0701-442.11-01	REGULAR FULL TIME	61,152	57,630	75,890	73,279
001-0701-442.11-02	REGULAR PART TIME	20,761	4,735	13,434	15,676
001-0701-442.11-04	OVERTIME	640	75	500	500
001-0701-442.11-26	VACATION BUYBACK	1,737	1,157	3,000	3,000
001-0701-442.11-27	SICK LEAVE BUYBACK	367	259	500	500
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*	SALARIES & WAGES	84,657	63,856	93,324	92,955
001-0701-442.12-01	FICA-CITY CONTRIBUTION	4,527	3,963	5,996	5,591
001-0701-442.12-02	MEDICARE-CITY CONTRIBUTN	1,228	927	1,402	1,341
001-0701-442.12-03	IPERS-CITY CONTRIBUTION	7,779	5,875	8,515	8,728
001-0701-442.12-05	CITY FUNDED DEFERRED COMP	1,357	1,148	1,767	1,779
001-0701-442.12-06	GROUP INSURANCE	14,264	9,093	36,968	10,776
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*	EMPLOYEE BENEFITS & COSTS	29,155	21,006	54,648	28,215
001-0701-442.13-01	ASSOCIATION DUES	1,555	1,555	1,600	1,600
001-0701-442.13-02	SUBSCRIPTNS & EDUCATN MAT	0	104	800	800
001-0701-442.13-03	TRAINING	0	249	0	0
001-0701-442.13-04	MEETINGS & CONFERENCES	115	173	7,600	8,500
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*	STAFF DEVELOPMENT	1,670	2,081	10,000	10,900
001-0701-442.22-14	PRINTING & PUBLISHING EXP	5,384	4,223	4,200	2,500
001-0701-442.22-19	INFORMATION SERVICES CHRG	8,338	8,784	10,634	11,428
001-0701-442.23-04	MINOR EQUIPMENT	416	0	0	0
001-0701-442.23-06	OFFICE SUPPLIES	420	110	400	400
001-0701-442.23-07	OPERATING SUPPLIES	334	2,841	4,000	4,000
001-0701-442.23-08	POSTAGE & SHIPPING	563	430	0	0
001-0701-442.23-40	PUBLIC APPRECIATION	29	0	200	0
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*	SERVICES & COMMODITIES	15,484	16,388	19,434	18,328
**	PARK ADMINISTRATION	130,966	103,331	177,406	150,398

CITY OF BETTENDORF
FISCAL YEAR 2023/2024 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO		FY 22/23 ESTIMATE	FY 23/24 REQUEST
		YEAR'S AGO ACTUALS	LAST YEARS ACTUALS		
RECREATION					
001-0703-443.11-01	REGULAR FULL TIME	115,071	0	199,438	222,876
001-0703-443.11-02	REGULAR PART TIME	5,135	0	41,173	36,258
001-0703-443.11-03	TEMP/SEASONAL	4,160	0	152,871	262,034
001-0703-443.11-04	OVERTIME	591	0	1,000	2,000
001-0703-443.11-26	VACATION BUYBACK	1,988	0	1,000	2,000
001-0703-443.11-27	SICK LEAVE BUYBACK	1,063	0	1,000	2,000
001-0703-443.11-28	ACCRUED COMPTIME PAID OUT	0	0	500	500
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*	SALARIES & WAGES	128,008	0	396,982	527,668
001-0703-443.12-01	FICA-CITY CONTRIBUTION	7,977	0	24,396	32,312
001-0703-443.12-02	MEDICARE-CITY CONTRIBUTN	1,869	0	5,706	7,557
001-0703-443.12-03	IPERS-CITY CONTRIBUTION	11,531	0	23,891	26,480
001-0703-443.12-05	CITY FUNDED DEFERRED COMP	2,301	0	5,020	5,538
001-0703-443.12-06	GROUP INSURANCE	17,500	0	18,241	35,749
001-0703-443.12-09	UNIFORMS	0	0	2,500	2,500
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*	EMPLOYEE BENEFITS & COSTS	41,178	0	79,754	110,136
001-0703-443.13-01	ASSOCIATION DUES	45	0	0	0
001-0703-443.13-03	TRAINING	30	0	1,500	1,000
001-0703-443.13-04	MEETINGS & CONFERENCES	0	0	1,500	7,000
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o *	STAFF DEVELOPMENT	75	0	3,000	8,000
001-0703-443.22-02	ADVERTISING	394	0	5,000	5,000
001-0703-443.22-13	PAYMENT TO OTHER AGENCIES	5,381	0	52,700	53,000
001-0703-443.22-15	RENTS & LEASES EQUIPMENT	0	0	1,500	1,500
001-0703-443.22-19	INFORMATION SERVICES CHRG	0	0	11,000	41,655
001-0703-443.22-33	OFFICIALS/UMPIRES	2,408	0	24,000	35,000
001-0703-443.22-44	CREDIT CARD SERVICE FEES	585	0	1,200	1,500
001-0703-443.22-99	OTHER CONTRACTUAL SERVICE	9,226	0	95,000	130,000
001-0703-443.23-03	RESALE	0	0	5,000	10,000
001-0703-443.23-04	MINOR EQUIPMENT	454	0	1,000	2,000
001-0703-443.23-06	OFFICE SUPPLIES	44	0	500	700
001-0703-443.23-07	OPERATING SUPPLIES	13,135	0	15,000	15,000
001-0703-443.23-08	POSTAGE & SHIPPING	9	0	0	0
001-0703-443.23-10	SAFETY SUPPLIES	0	0	300	200
001-0703-443.23-42	EMPLOYEE RELATIONS	0	0	3,000	3,000
001-0703-443.23-50	DOG PARK EXPENDITURES	7,220	0	0	0
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*	SERVICES & COMMODITIES	38,856	0	215,200	298,555
**	RECREATION	208,117	0	694,936	944,359

CITY OF BETTENDORF
FISCAL YEAR 2023/2024 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO		FY 22/23 ESTIMATE	FY 23/24 REQUEST
		YEAR'S AGO ACTUALS	LAST YEARS ACTUALS		
COMMUNITY CENTER					
001-0705-445.11-01	REGULAR FULL TIME	12,939	0	0	128,378
001-0705-445.11-02	REGULAR PART TIME	8,308	0	0	36,258
001-0705-445.11-04	OVERTIME	302	0	0	0
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*	SALARIES & WAGES	21,549	0	0	164,636
001-0705-445.12-01	FICA-CITY CONTRIBUTION	1,333	0	0	10,207
001-0705-445.12-02	MEDICARE-CITY CONTRIBUTN	312	0	0	2,387
001-0705-445.12-03	IPERS-CITY CONTRIBUTION	2,034	0	0	15,542
001-0705-445.12-05	CITY FUNDED DEFERRED COMP	267	0	0	3,293
001-0705-445.12-06	GROUP INSURANCE	3,197	0	0	21,381
001-0705-445.12-08	UNEMPLOYMENT COMPENSATION	1,042	0	0	0
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*	EMPLOYEE BENEFITS & COSTS	8,185	0	0	52,810
001-0705-445.13-03	TRAINING	0	0	500	1,000
001-0705-445.13-04	MEETINGS & CONFERENCES	0	0	500	1,500
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*	STAFF DEVELOPMENT	0	0	1,000	2,500
001-0705-445.22-02	ADVERTISING	0	0	2,000	2,000
001-0705-445.22-19	INFORMATION SERVICES CHRG	0	0	0	4,816
001-0705-445.23-03	MERCHANDISE FOR RE-SALE	0	0	300	800
001-0705-445.23-04	MINOR EQUIPMENT	0	0	10,000	10,000
001-0705-445.23-06	OFFICE SUPPLIES	0	0	500	500
001-0705-445.23-07	OPERATING SUPPLIES	303	0	1,500	1,500
001-0705-445.23-10	SAFETY SUPPLIES	0	0	300	500
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*	SERVICES & COMMODITIES	303	0	14,600	20,116
**	COMMUNITY CENTER	30,037	0	15,600	240,062

CITY OF BETTENDORF
FISCAL YEAR 2023/2024 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO		FY 22/23 ESTIMATE	FY 23/24 REQUEST
		YEAR'S AGO ACTUALS	LAST YEARS ACTUALS		
FROZEN LANDING					
001-0730-443.11-02	REGULAR PART TIME	0	33,978	40,000	0
001-0730-443.11-03	TEMP/SEASONAL	0	36,531	30,000	76,987
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*	SALARIES & WAGES	0	70,509	70,000	76,987
001-0730-443.12-01	FICA-CITY CONTRIBUTION	0	4,372	4,451	4,773
001-0730-443.12-02	MEDICARE-CITY CONTRIBUTN	0	1,022	1,041	1,116
001-0730-443.12-03	IPERS-CITY CONTRIBUTION	0	2,619	3,000	3,079
001-0730-443.12-08	UNEMPLOYMENT COMPENSATION	0	537	0	0
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*	EMPLOYEE BENEFITS & COSTS	0	8,550	8,492	8,968
001-0730-443.13-03	TRAINING	0	0	900	0
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*	STAFF DEVELOPMENT	0	0	900	0
001-0730-443.21-04	VEHICLE OUTSIDE VENDORS	0	4,110	5,000	5,000
001-0730-443.21-08	GAS & ELECTRIC	0	6,856	10,000	10,000
001-0730-443.22-02	ADVERTISING	0	0	2,500	2,500
001-0730-443.22-15	RENTS & LEASES EQUIPMENT	870	14,553	15,000	15,000
001-0730-443.22-99	OTHER CONTRACTUAL SERVICE	995	5,315	15,000	20,000
001-0730-443.23-03	RESALE	0	4,666	4,000	4,000
001-0730-443.23-04	MINOR EQUIPMENT	0	6,062	5,000	5,000
∞ 001-0730-443.23-07	OPERATING SUPPLIES	0	25,931	30,000	30,000
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*	SERVICES & COMMODITIES	1,865	67,493	86,500	91,500
**	FROZEN LANDING	1,865	146,552	165,892	177,455

Culture & Rec – Family Museum (555)

FY 23/24 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

Chart: % Self Funding 12

FY 23/24 Budget Summary:

Culture & Rec - Family Museum

Operating Budget:	FY 22/23 Est.	FY 23/24 Rec.	\$ Change	% Change	Notes
Wages & Benefits	1,618,583	1,752,097	133,514	8%	Full cost of previously vacant positions
Staff Development	12,350	12,350	0	0%	
Services & Commodities	892,751	905,377	12,626	1%	
Capital Outlay	-	-	-	-	
Total	2,523,684	2,669,824	146,140	6%	Projected Operating Subsidy: \$1,119,980

FY 23/24 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 2023/2024 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO		FY 22/23 ESTIMATE	FY 23/24 REQUEST
		YEAR'S AGO ACTUALS	LAST YEARS ACTUALS		
FMLY MUSEUM/ARTS &SCIENCE					
555-0000-359.03-01	FAMILY MUSEUM CLASSES	132,434	169,425	200,000	200,000
555-0000-359.03-02	BIRTHDAY PARTY PROGRAM	6,655	25,636	25,000	26,000
555-0000-359.03-03	MEMBERSHIPS	106,639	186,780	200,000	200,000
555-0000-359.03-04	TOUR ADMISSIONS	5,623	25,434	25,000	25,000
555-0000-359.03-05	DOOR ADMISSIONS	210,006	395,946	420,000	425,000
555-0000-359.03-07	MUSEUM SPECIAL EVENTS	2,540	0	2,500	2,500
555-0000-359.03-12	COSTUME REVENUE	24,575	31,527	31,000	31,000
555-0000-359.03-14	DANCE REVENUES	123,933	168,970	200,000	200,000
555-0000-359.03-15	SCHOOL SERVICES	1,850	9,224	10,000	10,000
555-0000-359.03-16	OTHER LOCAL GRANTS	928	0	6,000	6,000
*	MISCELLANEOUS	615,183	1,012,942	1,119,500	1,125,500
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**	CHARGES FOR SERVICES	615,183	1,012,942	1,119,500	1,125,500
555-0000-380.01-00	INTEREST	391	17	1,000	1,000
555-0000-380.40-00	ACCRUED INTEREST	101	88-	0	0
*	INTEREST	492	71-	1,000	1,000
555-0000-381.03-00	MUSEUM RENT	0	360	0	0
*	RENTS AND LEASES	0	360	0	0
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**	USE OF MONEY	492	289	1,000	1,000
555-0000-392.03-00	DONATIONS/MUSEUM	0	2,879	3,000	3,000
* N	DONATIONS	0	2,879	3,000	3,000
555-0000-393.11-01	EXHIBIT GRANTS	0	36,000	0	0
*	OTHER GRANTS	0	36,000	0	0
555-0000-394.02-00	SALE OF MINOR EQUIPMENT	0	220	0	0
*	MISCELLANEOUS	0	220	0	0
555-0000-395.03-00	MUSEUM	571	0	1,000	1,000
*	REFUNDS & REIMB	571	0	1,000	1,000
555-0000-399.01-01	TRANSFER FROM GENERAL FD	844,361	810,661	489,920	559,990
555-0000-399.01-41	TRANSFER IN FROM VEHICLE	0	0	38,000	0
555-0000-399.01-42	TRANSFER IN/ELECTRONIC	0	1,200	0	0
555-0000-399.01-43	TRANSFER IN/GAMING FUND	450,000	253,000	489,920	559,990
555-0000-399.01-47	TRANSFER IN/CIP LOT INT	0	19,286	50,000	300,000
*	OTHER FINANCING SOURCES	1,294,361	1,084,147	1,067,840	1,419,980
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**	MISCELLANEOUS REVENUES	1,294,932	1,123,246	1,071,840	1,423,980
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***	FMLY MUSEUM/ARTS &SCIENCE	1,910,607	2,136,477	2,192,340	2,550,480

CITY OF BETTENDORF
FISCAL YEAR 2023/2024 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO		FY 22/23 ESTIMATE	FY 23/24 REQUEST
		YEAR'S AGO ACTUALS	LAST YEARS ACTUALS		
FMLY MUSEUM/ARTS & SCIENCE					
BUILDING MAINTENANCE					
555-0525-494.11-01	REGULAR FULL TIME	62	0	1,000	0
555-0525-494.11-04	OVERTIME	69	70	0	0
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*	SALARIES & WAGES	131	70	1,000	0
555-0525-494.12-01	FICA-CITY CONTRIBUTION	8	4	50	0
555-0525-494.12-02	MEDICARE-CITY CONTRIBUTN	2	1	15	0
555-0525-494.12-03	IPERS-CITY CONTRIBUTION	12	7	85	0
555-0525-494.12-05	CITY FUNDED DEFERRED COMP	2	1	20	0
555-0525-494.12-06	GROUP INSURANCE	68	0	300	0
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*	EMPLOYEE BENEFITS & COSTS	92	13	470	0
555-0525-494.21-01	BUILDING MAINT & REPAIR	12,569	27,045	25,000	25,000
555-0525-494.21-08	GAS & ELECTRIC	34,292	59,156	50,000	50,000
555-0525-494.21-11	WATER	8,253	8,572	8,300	8,300
555-0525-494.22-99	OTHER CONTRACTUAL SERVICE	9,431	12,317	10,000	11,000
555-0525-494.23-07	OPERATING SUPPLIES	292	718	1,500	2,000
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*	SERVICES & COMMODITIES	64,837	107,808	94,800	96,300
**	BUILDING MAINTENANCE	65,060	107,891	96,270	96,300

CITY OF BETTENDORF
FISCAL YEAR 2023/2024 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO		FY 22/23 ESTIMATE	FY 23/24 REQUEST
		YEAR'S AGO ACTUALS	LAST YEARS ACTUALS		
CUSTODIAL SERVICES					
555-0526-494.11-01	REGULAR FULL TIME	71,684	88,223	74,740	62,247
555-0526-494.11-02	REGULAR PART TIME	23,728	29,526	24,638	0
555-0526-494.11-04	OVERTIME	0	203	100	100
555-0526-494.11-27	SICK LEAVE BUYBACK	41	0	100	100
555-0526-494.11-28	ACCRUED COMPTIME PAID OUT	1,021	1,776	1,000	1,000
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*	SALARIES & WAGES	96,474	119,728	100,578	63,447
555-0526-494.12-01	FICA-CITY CONTRIBUTION	6,057	7,492	6,392	3,934
555-0526-494.12-02	MEDICARE-CITY CONTRIBUTN	1,423	1,752	1,495	920
555-0526-494.12-03	IPERS-CITY CONTRIBUTION	9,009	11,144	9,373	5,989
555-0526-494.12-05	CITY FUNDED DEFERRED COMP	1,819	2,259	1,909	1,245
555-0526-494.12-06	GROUP INSURANCE	5,224	24,795	5,170	17,105
555-0526-494.12-09	ALLOWANCES-UNIFORMS	200	200	200	200
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*	EMPLOYEE BENEFITS & COSTS	23,732	47,642	24,539	29,393
555-0526-494.22-99	OTHER CONTRACTUAL SERVICE	18,908	20,070	17,800	19,000
555-0526-494.23-07	OPERATING SUPPLIES	11,651	13,639	20,000	20,000
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*	SERVICES & COMMODITIES	30,559	33,709	37,800	39,000
**	CUSTODIAL SERVICES	150,765	201,079	162,917	131,840
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4 ***	PUBLIC WORKS	215,825	308,970	259,187	228,140

CITY OF BETTENDORF
FISCAL YEAR 2023/2024 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO		FY 22/23 ESTIMATE	FY 23/24 REQUEST
		YEAR'S AGO ACTUALS	LAST YEARS ACTUALS		
FAMILY MUSEUM ADMIN.					
555-1101-494.11-01	REGULAR FULL TIME	188,547	239,022	165,825	186,916
555-1101-494.11-02	REGULAR PART TIME	1,178	0	0	15,676
555-1101-494.11-03	TEMPORARY/SEASONAL	1,135	2,551	2,500	0
555-1101-494.11-04	OVERTIME	18	4	100	100
555-1101-494.11-26	VACATION BUYBACK	0	5,192	5,000	1,000
555-1101-494.11-27	SICK LEAVE BUYBACK	287	671	670	500
555-1101-494.11-28	ACCRUED COMPTIME PAID OUT	35	36	50	100
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*	SALARIES & WAGES	191,200	247,476	174,145	204,292
555-1101-494.12-01	FICA-CITY CONTRIBUTION	11,702	15,274	12,335	10,837
555-1101-494.12-02	MEDICARE-CITY CONTRIBUTN	2,851	3,572	2,885	2,590
555-1101-494.12-03	IPERS-CITY CONTRIBUTION	18,524	22,466	15,994	16,853
555-1101-494.12-05	CITY FUNDED DEFERRED COMP	3,912	4,779	3,875	3,538
555-1101-494.12-06	GROUP INSURANCE	33,224	39,212	35,222	26,342
555-1101-494.12-08	UNEMPLOYMENT	1,232	0	0	0
555-1101-494.12-25	IPERS GASB 68	58,473	173,493-	45,000	45,000
555-1101-494.12-26	GASB 45 OPEB	2,481	546	8,000	8,000
555-1101-494.12-27	COMPENSATED ABSENCES	0	5,845	6,000	5,845
		-----	-----	-----	-----
*	EMPLOYEE BENEFITS & COSTS	132,399	81,799-	129,311	119,005
555-1101-494.13-01	ASSOCIATION DUES	2,505	1,905	2,900	2,900
555-1101-494.13-03	TRAINING	494	0	500	500
555-1101-494.13-04	MEETINGS & CONFERENCES	150	375	3,700	3,700
		-----	-----	-----	-----
*	STAFF DEVELOPMENT	3,149	2,280	7,100	7,100
555-1101-494.21-03	VEHICLE MUN. GARAGE	635	1,894	526	554
555-1101-494.21-06	EQUIPMENT MAINT/REPAIR	2,220	5,304	5,500	5,500
555-1101-494.21-07	DEPRECIATION	375,544	374,572	360,344	360,344
555-1101-494.21-30	SOFTWARE MAINTENANCE	14,326	14,640	15,491	15,491
555-1101-494.21-33	FAYE'S FIELD MISC MAINT	0	0	1,000	1,000
555-1101-494.22-06	RISK MANAGEMENT CHARGES	73,092	70,566	90,128	93,199
555-1101-494.22-13	PAYMENT TO OTHER AGENCIES	0	0	17,000	18,000
555-1101-494.22-19	INFORMATION SERVICES CHR	8,990	9,664	12,514	13,453
555-1101-494.22-44	CREDIT CARD SERVICE FEES	9,260	13,463	15,000	15,000
555-1101-494.22-52	OVER & SHORT	9	86	100	100
555-1101-494.22-90	OTHER PROFESSIONAL SERVIC	808	2,500	2,000	2,000
555-1101-494.23-04	MINOR EQUIPMENT	641	561	1,000	1,000
555-1101-494.23-06	OFFICE SUPPLIES	552	1,043	1,000	1,000
555-1101-494.23-07	OPERATING SUPPLIES	4,074	5,227	5,500	5,500
555-1101-494.23-08	POSTAGE & SHIPPING	1,050	850	1,000	1,000
555-1101-494.23-09	FOUNDATION GRANT EXPENDTR	4,153	0	0	0
555-1101-494.23-19	SOFTWARE & HARDWARE	0	970	3,900	3,900
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*	SERVICES & COMMODITIES	495,354	501,340	532,003	537,041

CITY OF BETTENDORF
FISCAL YEAR 2023/2024 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO	LAST YEARS ACTUALS	FY 22/23 ESTIMATE	FY 23/24 REQUEST
		YEAR'S AGO ACTUALS			
**	FAMILY MUSEUM ADMIN.	822,102	669,297	842,559	867,438

CITY OF BETTENDORF
FISCAL YEAR 2023/2024 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO		FY 22/23 ESTIMATE	FY 23/24 REQUEST
		YEAR'S AGO ACTUALS	LAST YEARS ACTUALS		
LEARNING EXP & ENV					
555-1102-494.11-01	REGULAR FULL TIME	318,774	275,303	290,199	256,259
555-1102-494.11-02	REGULAR PART TIME	233,000	243,433	268,939	337,775
555-1102-494.11-03	TEMPORARY/SEASONAL	6,554	32,968	43,500	19,900
555-1102-494.11-04	OVERTIME	0	19	100	0
555-1102-494.11-26	VACATION BUYBACK	11,132	9,086	12,000	12,000
555-1102-494.11-27	SICK LEAVE BUYBACK	76	10,484	380	100
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*	SALARIES & WAGES	569,536	571,293	615,118	626,034
555-1102-494.12-01	FICA-CITY CONTRIBUTION	35,334	35,248	36,418	38,814
555-1102-494.12-02	MEDICARE-CITY CONTRIBUTN	8,264	8,235	8,517	9,078
555-1102-494.12-03	IPERS-CITY CONTRIBUTION	52,060	50,948	55,450	57,219
555-1102-494.12-05	CITY FUNDED DEFERRED COMP	8,278	6,548	11,506	11,881
555-1102-494.12-06	GROUP INSURANCE	97,087	79,455	96,623	80,736
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*	EMPLOYEE BENEFITS & COSTS	201,023	180,434	208,514	197,728
555-1102-494.13-01	ASSOCIATION DUES	200	0	250	250
555-1102-494.13-03	TRAINING	23	400	500	500
555-1102-494.13-04	MEETINGS & CONFERENCES	0	0	2,000	2,000
		-----	-----	-----	-----
*	STAFF DEVELOPMENT	223	400	2,750	2,750
555-1102-494.21-04	VEHICLE OUTSIDE VENDORS	49	32	250	250
555-1102-494.21-06	EQUIPMENT MAINT/REPAIR	2,043	2,471	2,000	2,000
555-1102-494.21-40	EXHIBIT MAINTENANCE	14,408	20,935	27,000	27,000
555-1102-494.22-02	ADVERTISING	0	525	525	525
555-1102-494.22-14	PRINTING & PUBLISHING EXP	0	636	1,000	1,000
555-1102-494.22-19	INFORMATION SERVICES CHRG	22,072	21,594	27,963	30,062
555-1102-494.22-90	OTHER PROFESSIONAL SERVIC	0	0	40,000	42,000
555-1102-494.23-04	MINOR EQUIPMENT	3,931	2,621	1,000	1,000
555-1102-494.23-06	OFFICE SUPPLIES	448	554	500	500
555-1102-494.23-07	OPERATING SUPPLIES	13,824	19,641	20,000	20,000
555-1102-494.23-08	POSTAGE & SHIPPING	500	5	1,500	1,500
555-1102-494.23-09	FOUNDATION GRANT EXPENDTR	3,134	16,184	6,000	6,000
555-1102-494.23-13	REFUNDS	12,076	1,201	4,000	4,000
555-1102-494.23-19	SOFTWARE & HARDWARE	0	490	0	0
555-1102-494.23-30	COSTUMES	0	22,709	23,780	23,780
555-1102-494.23-32	DANCE SUPPLIES	2,090	3,173	3,500	3,500
555-1102-494.23-35	RECITAL SUPPLIES	481	1,615	2,000	2,000
555-1102-494.23-44	EXHIBIT MINOR EQUIPMENT	0	3,894	4,000	4,000
555-1102-494.23-47	EXHIBIT OPERAT. SUPPLIES	0	60	4,000	4,000
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*	SERVICES & COMMODITIES	75,056	118,340	169,018	173,117
**	LEARNING EXP & ENV	845,838	870,467	995,400	999,629

CITY OF BETTENDORF
FISCAL YEAR 2023/2024 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO		FY 22/23 ESTIMATE	FY 23/24 REQUEST
		YEAR'S AGO ACTUALS	LAST YEARS ACTUALS		
BUSINESS & COMM RELATIONS					
555-1105-494.11-01	REGULAR FULL TIME	197,364	166,409	136,356	240,376
555-1105-494.11-02	REGULAR PART TIME	85,083	116,543	129,876	145,891
555-1105-494.11-26	VACATION BUYBACK	366	2,003	2,000	500
555-1105-494.11-27	SICK LEAVE BUYBACK	195	470	500	250
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*	SALARIES & WAGES	283,008	285,425	268,732	387,017
555-1105-494.12-01	FICA-CITY CONTRIBUTION	17,651	17,427	16,375	23,995
555-1105-494.12-02	MEDICARE-CITY CONTRIBUTN	4,128	4,112	3,829	5,612
555-1105-494.12-03	IPERS-CITY CONTRIBUTION	26,663	26,340	24,133	36,534
555-1105-494.12-05	CITY FUNDED DEFERRED COMP	8,150	4,031	3,527	7,725
555-1105-494.12-06	GROUP INSURANCE	48,544	37,386	48,312	51,315
		-----	-----	-----	-----
*	EMPLOYEE BENEFITS & COSTS	105,136	89,296	96,176	125,181
555-1105-494.13-01	ASSOCIATION DUES	270	1,325	1,600	1,600
555-1105-494.13-04	MEETINGS & CONFERENCES	30	289	900	900
		-----	-----	-----	-----
*	STAFF DEVELOPMENT	300	1,614	2,500	2,500
555-1105-494.22-02	ADVERTISING	9,287	13,519	22,000	22,000
555-1105-494.22-14	PRINTING & PUBLISHING EXP	1,799	11,309	12,000	12,000
555-1105-494.22-19	INFORMATION SERVICES CHRG	7,547	8,113	10,505	11,294
555-1105-494.22-90	OTHER PROFESSIONAL SERVIC	2,678	1,921	3,000	3,000
555-1105-494.23-04	MINOR EQUIPMENT	124	399	1,000	1,000
555-1105-494.23-06	OFFICE SUPPLIES	326	1,146	1,500	1,500
555-1105-494.23-07	OPERATING SUPPLIES	56	1,254	1,625	1,625
555-1105-494.23-08	POSTAGE & SHIPPING	2,500	1,999	2,500	2,500
555-1105-494.23-33	BIRTHDAY PARTY SUPPLIES	911	1,587	2,500	2,500
555-1105-494.23-34	MEMBERSHIP SUPPLIES	1,440	2,418	2,500	2,500
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*	SERVICES & COMMODITIES	26,668	43,665	59,130	59,919
**	BUSINESS & COMM RELATIONS	415,112	420,000	426,538	574,617

CITY OF BETTENDORF
FISCAL YEAR 2023/2024 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO		FY 22/23 ESTIMATE	FY 23/24 REQUEST
		YEAR'S AGO ACTUALS	LAST YEARS ACTUALS		
SPECIAL FUNDED EXHIBITS					
555-1107-494.22-15	LEASES	0	44,962	0	0
555-1107-494.23-08	POSTAGE & SHIPPING	590	0	0	0
555-1107-494.23-31	EXHIBIT SUPPLIES	1,395	0	0	0
		-----	-----	-----	-----
*	SERVICES & COMMODITIES	1,985	44,962	0	0
**	SPECIAL FUNDED EXHIBITS	1,985	44,962	0	0
		-----	-----	-----	-----
***	FAMILY MUSEUM	2,085,037	2,004,726	2,264,497	2,441,684
		-----	-----	-----	-----
****	FMLY MUSEUM/ARTS & SCIENCE	2,300,862	2,313,696	2,523,684	2,669,824

**CITY OF BETTENDORF
STATEMENT OF REVENUE, EXPENDITURES & CHANGES IN RETAINED
EARNINGS/FUND BALANCE FOR FY 2019/20 THROUGH FY 2023/24
FAMILY MUSEUM**

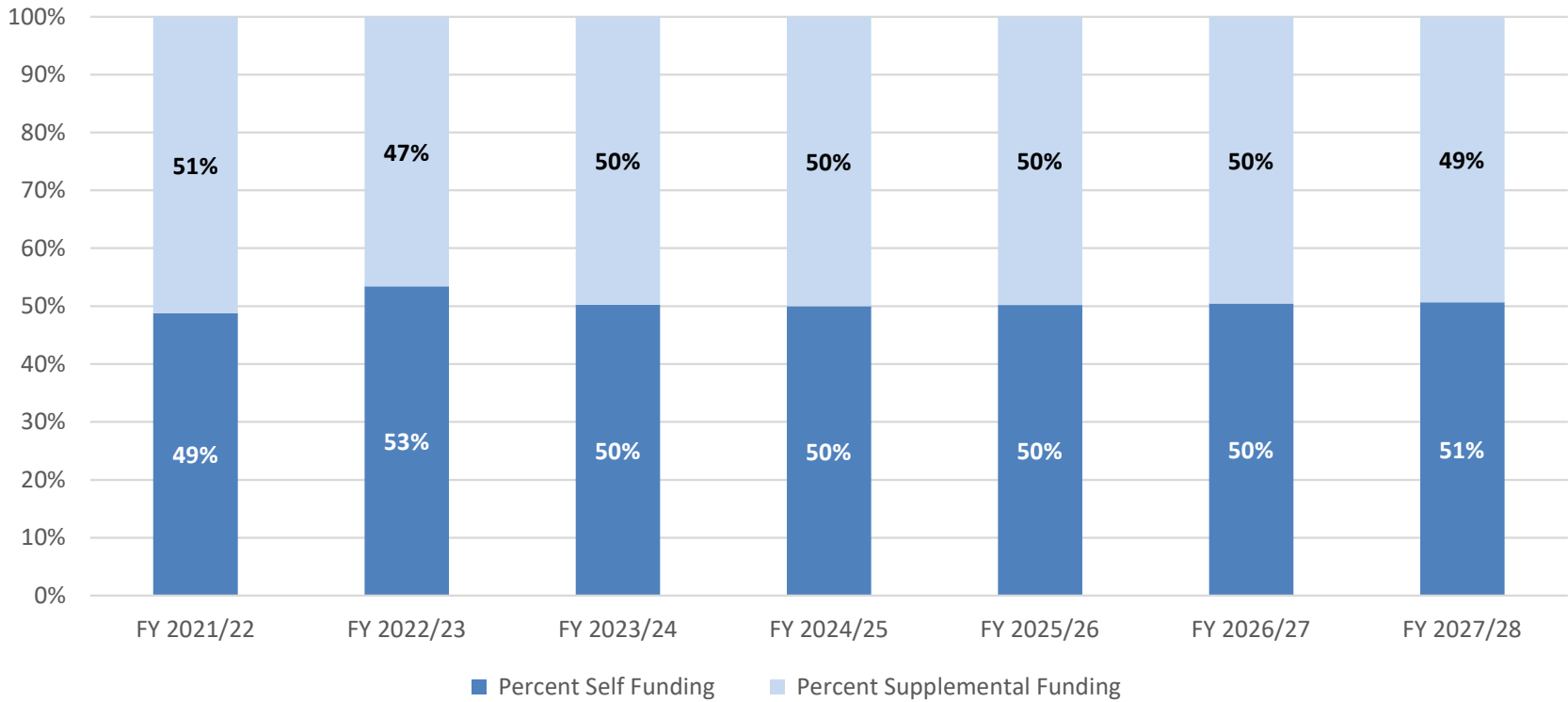
	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	Inc (Dec) over FY 2022/23	
	Actual	Actual	Actual	Amended	Budget	Amount	Percent
Operating revenue:							
Intergovernmental							
Special assessments							
Permits and licenses							
Charges for services	807,362	615,182	1,012,942	1,119,500	1,125,500	6,000	0.54%
Other	48,685	571	38,879	4,000	4,000	-	0.00%
Total operating revenue	856,047	615,753	1,051,821	1,123,500	1,129,500	6,000	0.53%
Operating expenses:							
Salaries and benefits	1,731,894	1,602,731	1,459,578	1,618,583	1,752,097	133,514	8.25%
Supplies and services	506,782	322,587	479,546	544,757	557,383	12,626	2.32%
Depreciation & Amortization	333,792	375,544	374,572	360,344	360,344	-	0.00%
Total operating expenses	2,572,469	2,300,862	2,313,696	2,523,684	2,669,824	146,140	5.79%
Operating income(loss)	(1,716,421)	(1,685,109)	(1,261,875)	(1,400,184)	(1,540,324)	(140,140)	10.01%
Nonoperating income(expenses):							
Interest income	679	492	289	1,000	1,000	-	0.00%
Interest expense						-	
(Loss) on disposal of assets			220			-	
Amortization						-	
Other financing sources	425,000	-				-	
Net Income(loss)	(1,290,742)	(1,684,617)	(1,261,366)	(1,399,184)	(1,539,324)	(140,140)	10.02%
Transfers in	1,426,634	1,294,361	1,084,147	1,067,840	1,419,980	352,140	32.98%
Transfers out						-	
Add depreciation on fixed assets acquired by grants restricted for capital acquisitions and construction that reduces contributed capital						-	
Net income	135,892	(390,256)	(177,219)	(331,344)	(119,344)	212,000	-63.98%
Retained earnings, beginning	2,722,806	2,858,695	2,468,439	2,291,220	1,959,876	(331,344)	-14.46%
Residual equity, transfer in (out)						-	
Adjustment for restatement & contributed capital						-	
Retained earnings, ending	2,858,695	2,468,439	2,291,220	1,959,876	1,840,532	(119,344)	-6.09%

Combining Statement of Cash Flows

	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28
	Actual	Projected	Projected	Projected	Projected	Projected	Projected
Cash flows from operating activities:							
Receipts from customers & users	971,284	1,119,500	1,125,500	1,148,010	1,182,450	1,217,924	1,254,462
Receipts from other operating revenue	38,879	4,000	4,000	4,000	4,000	4,000	4,000
Payments to suppliers	(452,727)	(544,757)	(557,383)	(562,957)	(568,586)	(574,272)	(580,015)
Payments to employees	(1,619,607)	(1,559,583)	(1,693,097)	(1,743,890)	(1,796,207)	(1,850,093)	(1,905,596)
Net cash provided by (used in) operating activities	(1,062,171)	(980,840)	(1,120,980)	(1,154,837)	(1,178,343)	(1,202,441)	(1,227,149)
Cash flows from noncapital financing activities:							
Intergovernmental	-	-	-	-	-	-	-
Proceeds from interfund accounts	-	-	-	-	-	-	-
(Payments of) interfund accounts	-	-	-	-	-	-	-
Operating Transfers in	1,064,861	979,840	1,119,980	1,153,837	1,177,343	1,201,441	1,226,149
Operating Transfers (out)	-	-	-	-	-	-	-
Net cash provided by noncapital financing activities	1,064,861	979,840	1,119,980	1,153,837	1,177,343	1,201,441	1,226,149
Cash flows from capital and related financing activities:							
Purchase of capital assets	(19,286)	(88,000)	(500,000)	(200,000)	-	-	-
Capital grants, etc.	220	-	200,000	-	-	-	-
Transfers-in for CIP Projects	19,286	88,000	300,000	200,000	-	-	-
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	220	-	-	-	-	-	-
Cash Flows from Investing Activities, interest received(paid)	377	1,000	1,000	1,000	1,000	1,000	1,000
Net increase in cash and cash equivalents	3,287	-	-	0	0	(0)	(0)
Cash and cash equivalents:							
Beginning	148,205	151,492	151,492	151,492	151,492	151,493	151,492
Ending	151,492	151,492	151,492	151,492	151,493	151,492	151,492
Reconciliation of operating (loss) to net cash provided by (used in) operating activities:							
Operating income (loss)	(1,261,879)	(1,409,383)	(1,549,523)	(1,583,380)	(1,606,886)	(1,630,984)	(1,655,692)
Depreciation	374,572	375,543	375,543	375,543	375,543	375,543	375,543
Amortization	-	-	-	-	-	-	-
Receivables & due from other governments	(41,658)	-	-	-	-	-	-
Prepaid items	-	-	-	-	-	-	-
Accounts payable & due to other governments	26,819	-	-	-	-	-	-
Claims payable	-	-	-	-	-	-	-
compensated absences & accrued liabilities	11,791	-	-	-	-	-	-
Other post employment benefits obligation	-	53,000	53,000	53,000	53,000	53,000	53,000
Decrease in pension liability	(989,754)	-	-	-	-	-	-
Increase in deferred outflows of resources	26,265	-	-	-	-	-	-
Increase in deferred inflows of resources	791,673	-	-	-	-	-	-
Net cash provided by (used in) operating activities	(1,062,171)	(980,840)	(1,120,980)	(1,154,837)	(1,178,343)	(1,202,441)	(1,227,149)
Schedule of noncash items, capital & related financing activities,							
Acquisition of capital assets through contracts payable	-	-	-	-	-	-	-

Operating Transfers-In:	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2026/27
Gaming	253,000	489,920	559,990	576,919	588,672	600,721	613,075
General	810,661	489,920	559,990	576,919	588,672	600,721	613,075
Debt Service							
Electronic	1,200						
TOTAL	1,064,861	979,840	1,119,980	1,153,837	1,177,343	1,201,441	1,226,149
Transfers in For Capital Acquisition	19,286	88,000	300,000	200,000	0	0	0

Family Museum Operating Funding



Community Development Department

FY 23/24 Budget Summary 1

Line-Item Detail..... 2

Personnel Requests..... 7

FY 23/24 Budget Summary:

Community Development

Operating Budget:	FY 22/23 Est.	FY 23/24 Rec.	\$ Change	% Change	Notes
Wages & Benefits	1,394,313	1,607,379	213,066	15%	Staff Requests
Staff Development	35,350	37,250	1,900	5%	Training Requests
Services & Commodities	293,603	177,985	-115,618	-39%	Comp Plan Revisions, scanning, mowing
Capital Outlay	0	0	0		
Total	1,723,266	1,822,614	99,348	6%	

FY 23/24 Budget Summary:

Operating Requests	Requested	Recommended
Contractual Services	10,000	10,000
Total	10,000	10,000
Capital Equipment Requests	Requested	Recommended
No Requests		
Total	0	0
Vehicle Requests	Requested	Recommended
No Requests		
Total	0	0
Electronic Equipment Requests	Requested	Recommended
Flyover Photography	15,000	15,000
Total	15,000	15,000
Personnel Requests	Requested	Recommended
Code Enforcement Officer	81,284	81,284
Reclass Planner to Snr. Planner	4,175	4,175
Total	85,459	85,459

CITY OF BETTENDORF
FISCAL YEAR 2023/2024 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO		FY 22/23 ESTIMATE	FY 23/24 REQUEST	
		YEAR'S AGO ACTUALS	LAST YEARS ACTUALS			
GENERAL FUND						
COMMUNITY DEVELOPMNT/ADMIN						
001-3001-454.11-01	REGULAR FULL TIME	98,731	109,272	108,325	110,554	
001-3001-454.11-04	OVERTIME	77	291	500	500	
001-3001-454.11-26	VACATION BUYBACK	0	0	2,000	2,000	
001-3001-454.11-27	SICK LEAVE BUYBACK	131	274	500	500	
001-3001-454.11-28	ACCRUED COMPTIME PAID OUT	0	0	0	250	
		-----	-----	-----	-----	
*	SALARIES & WAGES	98,939	109,837	111,325	113,804	
001-3001-454.12-01	FICA-CITY CONTRIBUTION	5,826	6,872	6,992	7,031	
001-3001-454.12-02	MEDICARE-CITY CONTRIBUTN	1,446	1,607	1,635	1,644	
001-3001-454.12-03	IPERS-CITY CONTRIBUTION	9,327	10,343	10,285	10,705	
001-3001-454.12-05	CITY FUNDED DEFERRED COMP	1,973	2,171	2,155	2,211	
001-3001-454.12-06	GROUP INSURANCE	18,924	20,488	24,007	20,526	
		-----	-----	-----	-----	
*	EMPLOYEE BENEFITS & COSTS	37,496	41,481	45,074	42,117	
001-3001-454.13-01	ASSOCIATION DUES	0	131	500	500	
001-3001-454.13-03	TRAINING	861	0	1,000	500	
001-3001-454.13-04	MEETINGS & CONFERENCES	1,836	996	1,000	500	
		-----	-----	-----	-----	
*	STAFF DEVELOPMENT	2,697	1,127	2,500	1,500	
N	001-3001-454.21-03	VEHICLE MUN. GARAGE	1,363	1,480	1,266	1,333
	001-3001-454.21-04	VEHICLES OUTSIDE VENDORS	0	58	100	100
	001-3001-454.21-14	CITY VEHICLE WASHING	30	15	100	100
	001-3001-454.22-19	INFORMATION SERVICES CHRGR	9,421	9,619	11,715	12,590
	001-3001-454.23-04	MINOR EQUIPMENT	962	0	2,500	1,500
	001-3001-454.23-06	OFFICE SUPPLIES	2,586	2,710	5,000	3,000
	001-3001-454.23-19	SOFTWARE & HARDWARE	209	3,934	2,550	2,550
		-----	-----	-----	-----	
*	SERVICES & COMMODITIES	14,571	17,816	23,231	21,173	
**	COMMUNITY DEVELOPMNT/ADMIN	153,703	170,261	182,130	178,594	

CITY OF BETTENDORF
FISCAL YEAR 2023/2024 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO		FY 22/23 ESTIMATE	FY 23/24 REQUEST
		YEAR'S AGO ACTUALS	LAST YEARS ACTUALS		
PLANNING					
001-3002-453.11-01	REGULAR FULL TIME	172,354	230,703	244,880	252,273
001-3002-453.11-03	SEASONAL PART TIME	0	0	20,000	20,000
001-3002-453.11-04	OVERTIME	0	262-	500	100
001-3002-453.11-26	VACATION BUYBACK	0	3,515	2,000	2,000
001-3002-453.11-27	SICK LEAVE BUYBACK	131	959	1,000	1,000
001-3002-453.11-99	NEW POSITION REQUEST	0	0	0	4,175
		-----	-----	-----	-----
*	SALARIES & WAGES	172,485	234,915	268,380	279,548
001-3002-453.12-01	FICA-CITY CONTRIBUTION	10,788	14,683	17,026	15,929
001-3002-453.12-02	MEDICARE-CITY CONTRIBUTN	2,523	3,434	3,981	3,725
001-3002-453.12-03	IPERS-CITY CONTRIBUTION	16,270	21,754	23,051	23,956
001-3002-453.12-05	CITY FUNDED DEFERRED COMP	3,472	4,571	4,827	5,108
001-3002-453.12-06	GROUP INSURANCE	30,698	44,277	50,386	47,894
		-----	-----	-----	-----
*	EMPLOYEE BENEFITS & COSTS	63,751	88,719	99,271	96,612
001-3002-453.13-01	ASSOCIATION DUES	613	1,295	1,500	1,500
001-3002-453.13-03	TRAINING	0	185	2,000	2,000
001-3002-453.13-04	MEETINGS & CONFERENCES	184	153	3,000	3,000
		-----	-----	-----	-----
*	STAFF DEVELOPMENT	797	1,633	6,500	6,500
001-3002-453.22-05	COURT & RECORDING FEES	206	171	250	250
001-3002-453.22-14	PRINTING & PUBLISHING EXP	249	105	500	500
001-3002-453.22-90	OTHER PROFESSIONAL SERVIC	0	6,629	125,000	10,000
		-----	-----	-----	-----
*	SERVICES & COMMODITIES	455	6,905	125,750	10,750
**	PLANNING	237,488	332,172	499,901	393,410

CITY OF BETTENDORF
FISCAL YEAR 2023/2024 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO		FY 22/23 ESTIMATE	FY 23/24 REQUEST
		YEAR'S AGO ACTUALS	LAST YEARS ACTUALS		
CODE ENFORCEMENT					
001-3003-454.11-01	REGULAR FULL TIME	126,936	134,087	156,643	175,187
001-3003-454.11-03	TEMP/SEASONAL EMPLOYEES	0	0	0	7,335
001-3003-454.11-28	ACCRUED COMPTIME PAID OUT	215	0	0	0
001-3003-454.11-99	NEW POSITION REQUEST	0	0	0	81,284
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*	SALARIES & WAGES	127,151	134,087	156,643	263,806
001-3003-454.12-01	FICA-CITY CONTRIBUTION	7,740	8,115	9,399	14,436
001-3003-454.12-02	MEDICARE-CITY CONTRIBUTN	1,810	1,898	2,198	2,647
001-3003-454.12-03	IPERS-CITY CONTRIBUTION	12,003	12,661	14,787	16,370
001-3003-454.12-05	CITY FUNDED DEFERRED COMP	2,537	2,685	3,139	3,650
001-3003-454.12-06	GROUP INSURANCE	32,336	31,807	36,069	42,763
		-----	-----	-----	-----
*	EMPLOYEE BENEFITS & COSTS	56,426	57,166	65,592	79,866
001-3003-454.13-01	ASSOCIATION DUES	110	305	250	250
001-3003-454.13-02	SUBSCRIPTNS & EDUCATN MAT	167	0	1,000	1,000
001-3003-454.13-03	TRAINING	0	1,552	3,000	3,000
001-3003-454.13-04	MEETINGS & CONFERENCES	133	0	1,000	1,000
		-----	-----	-----	-----
*	STAFF DEVELOPMENT	410	1,857	5,250	5,250
001-3003-454.21-03	VEHICLE MUN. GARAGE	3,727	5,135	5,353	5,638
001-3003-454.21-14	CITY VEHICLE WASHING	20	65	100	100
001-3003-454.22-14	PRINTING & PUBLISHING EXP	50	54	250	150
001-3003-454.22-19	INFORMATION SERVICES CHRG	31,612	35,602	35,147	37,744
001-3003-454.22-99	OTHER CONTRACTUAL SERVICE	41,381	52,766	50,000	60,000
001-3003-454.23-06	OFFICE SUPPLIES	42	310	100	100
001-3003-454.23-07	OPERATING SUPPLIES	371	529	1,000	1,000
001-3003-454.23-10	SAFETY SUPPLIES	83	0	500	500
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*	SERVICES & COMMODITIES	77,286	94,461	92,450	105,232
**	CODE ENFORCEMENT	261,273	287,571	319,935	454,154

CITY OF BETTENDORF
FISCAL YEAR 2023/2024 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO		FY 22/23 ESTIMATE	FY 23/24 REQUEST
		YEAR'S AGO ACTUALS	LAST YEARS ACTUALS		
BLDG.INSPECTIONS SERVICE					
001-3006-416.11-01	REGULAR FULL TIME	435,630	390,951	462,097	488,712
001-3006-416.11-02	REGULAR PART TIME	10,532	0	0	0
001-3006-416.11-03	PART TIME/SEASONAL	7,680	27,139	13,750	24,364
001-3006-416.11-04	OVERTIME	0	39	0	0
001-3006-416.11-26	VACATION BUYBACK	6,256	15,574	6,500	6,500
001-3006-416.11-27	SICK LEAVE BUYBACK	239	5,288	250	250
001-3006-416.11-28	ACCRUED COMPTIME PAID OUT	2,381	159	500	500
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*	SALARIES & WAGES	462,718	439,150	483,097	520,326
001-3006-416.12-01	FICA-CITY CONTRIBUTION	28,176	26,696	29,202	32,369
001-3006-416.12-02	MEDICARE-CITY CONTRIBUTN	6,589	6,244	6,829	7,570
001-3006-416.12-03	IPERS-CITY CONTRIBUTION	42,478	39,177	43,798	49,116
001-3006-416.12-05	CITY FUNDED DEFERRED COMP	8,709	7,305	9,240	10,262
001-3006-416.12-06	GROUP INSURANCE	81,257	66,546	75,062	111,183
001-3006-416.12-09	SAFETY SHOE ALLOWANCE	800	800	800	800
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*	EMPLOYEE BENEFITS & COSTS	168,009	146,768	164,931	211,300
001-3006-416.13-01	ASSOCIATION DUES	525	1,493	1,100	2,000
001-3006-416.13-02	SUBSCRIPTNS & EDUCATN MAT	124	0	0	2,000
001-3006-416.13-03	TRAINING	4,350	4,122	10,000	10,000
001-3006-416.13-04	MEETINGS & CONFERENCES	1,303	678	10,000	10,000
		-----	-----	-----	-----
G	* STAFF DEVELOPMENT	6,302	6,293	21,100	24,000
001-3006-416.21-03	VEHICLE MUN. GARAGE	3,389	1,710	2,972	3,130
001-3006-416.21-06	EQUIPMENT MAINT/REPAIR	1,873	4,403	2,000	2,000
001-3006-416.21-14	CITY VEHICLE WASHING	124	157	200	200
001-3006-416.21-30	SOFTWARE MAINTENANCE	23,109	0	0	0
001-3006-416.22-44	CREDIT CARD SERVICE FEES	23,128	18,349	24,000	24,000
001-3006-416.22-90	OTHER PROFESSIONAL SERVIC	3,000	9,687	15,000	6,000
001-3006-416.23-03	MERCHANDISE FOR RESALE	3,050	850	2,000	2,000
001-3006-416.23-04	MINOR EQUIPMENT	1,103	0	4,000	1,500
001-3006-416.23-06	OFFICE SUPPLIES	561	1,434	1,000	1,000
001-3006-416.23-07	OPERATING SUPPLIES	1,931	2,619	1,000	1,000
001-3006-416.23-19	SOFTWARE & HARDWARE	1,184	0	0	0
		-----	-----	-----	-----
*	SERVICES & COMMODITIES	62,452	39,209	52,172	40,830
001-3006-480.70-74	CAPITAL EQUIPMENT	0	5,995	0	0
		-----	-----	-----	-----
*	CAPITAL OUTLAY	0	5,995	0	0
**	BLDG.INSPECTIONS SERVICE	699,481	637,415	721,300	796,456
		-----	-----	-----	-----
***	COMMUNITY DEVELOPMENT	1,351,945	1,427,419	1,723,266	1,822,614

CITY OF BETTENDORF
FISCAL YEAR 2023/2024 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO			
		YEAR'S AGO	LAST YEARS	FY 22/23	FY 23/24
		ACTUALS	ACTUALS	ESTIMATE	REQUEST
****	GENERAL FUND	1,351,945	1,427,419	1,723,266	1,822,614
		1,351,945	1,427,419	1,723,266	1,822,614

Personnel Request

FY 2023/24
City of Bettendorf
New Personnel or Reclassification Budget Request

Department: **Community Development**
 Division/Program: **Planning**
 Job Title: **Senior Planner**

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

Reclassification
Full Time

Paygrade: **118** Pay Plan: **AFSCME** FTE: **1.00**

Description:

Performs advanced planning related work including all Comm. Dev. related GIS management, develops and manages public facing GIS and planning related data sets through use of ArcGIS and city website, manages interface between permitting software and planning software, manages floodplain and CRS program, conducts development review, provides significant assistance in comprehensive planning efforts. Reviews and prepares BOA applications.

Helps the City achieve: **Goal 2: Orderly Growth and Quality Development**

Addresses Policy Agenda Action: **0**

A **Top** Priority

Addresses Management Agenda Action **Comprehensive Staffing & Compensation**

A **Top** Priority

New Personnel Request Budget Summary		Reclassification Request Budget Summary	
1st Year Salary:	0.00	Current Salary:	70,162
1st Year Benefits:		New Salary:	73,670
1st Year Training:	0.00	Current Benefits:	13,331
1st Year Equipment:	0.00	New Benefits:	13,997
Total Budget Request:	0.00	Total Budget Request:	4,175
Revenue/Cost Reductions:	0.00	Revenue/Cost Reductions:	0
Net Budget Request:	0.00	Net Budget Request:	4,175

Data Validation: **JJS** Date: **1/10/2023**

Personnel Request

FY 2023/24
City of Bettendorf
New Personnel or Reclassification Budget Request

Department: **Community Development**
 Division/Program: **Code Enforcement**
 Job Title: **Code Enforcement Officer**

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

New Position
Full Time

Paygrade: **113** Pay Plan: **AFSCME** FTE: **1.00**

Description:

Performs code enforcement duties and rental inspections.

Helps the City achieve: **Goal 1: Financially Sound City Providing Quality City Services**
 Addresses Policy Agenda Action: **Magonia-Hawthorne Neighborhood Action Plan**
 A **Top** Priority
 Addresses Management Agenda Action **Comprehensive Staffing & Compensation**
 A **Top** Priority

New Personnel Request Budget Summary		Reclassification Request Budget Summary	
1st Year Salary:	53,091.21	Current Salary:	0
1st Year Benefits:	27,192.33	New Salary:	0
1st Year Training:	1,000.00	Current Benefits:	
1st Year Equipment:	500.00	New Benefits:	
Total Budget Request:	81,783.54	Total Budget Request:	0
Revenue/Cost Reductions:	500.00	Revenue/Cost Reductions:	0
Net Budget Request:	81,283.54	Net Budget Request:	0

Data Validation: **JJS** Date: **1/10/2023**

Economic Development Department

FY 23/24 Budget Summary **1**
Line-Item Detail..... **2**

FY 23/24 Budget Summary:

Economic Development

Operating Budget:	FY 22/23 Est.	FY 23/24 Rec.	\$ Change	% Change	Notes
Wages & Benefits	552,670	542,440	-10,230	-2%	Reallocation of staff costs to other divisions
Staff Development	10,000	9,000	-1,000	-10%	
Services & Commodities	97,453	158,071	60,618	62%	Branding initiatives
Capital Outlay	-	-	-		
Total	660,123	709,511	49,388	7%	

FY 23/24 Budget Summary:

Operating Requests	Requested	Recommended
Branding (Community Engagement)	50,000	50,000
Total	50,000	50,000
Capital Equipment Requests	Requested	Recommended
No Requests		
Total	0	0
Vehicle Requests	Requested	Recommended
No Requests		
Total	0	0
Electronic Equipment Requests	Requested	Recommended
No Requests	0	0
Total	0	0
Personnel Requests	Requested	Recommended
No Requests	0	0
Total	0	0

CITY OF BETTENDORF
FISCAL YEAR 2023/2024 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO		FY 22/23 ESTIMATE	FY 23/24 REQUEST
		YEAR'S AGO ACTUALS	LAST YEARS ACTUALS		
ECONOMIC DEVELOPMENT					
001-3501-451.11-01	REGULAR FULL TIME	128,227	136,452	95,921	53,946
001-3501-451.11-04	OVERTIME	36	291	50	50
001-3501-451.11-26	VACATION BUYBACK	4,580	4,835	5,500	5,500
001-3501-451.11-27	SICK LEAVE BUYBACK	689	944	1,000	1,000
		-----	-----	-----	-----
*	SALARIES & WAGES	133,532	142,522	102,471	60,496
001-3501-451.12-01	FICA-CITY CONTRIBUTION	7,990	9,167	6,566	3,751
001-3501-451.12-02	MEDICARE-CITY CONTRIBUTN	1,869	2,144	1,536	877
001-3501-451.12-03	IPERS-CITY CONTRIBUTION	11,625	13,328	9,393	5,711
001-3501-451.12-05	CITY FUNDED DEFERRED COMP	2,461	2,825	1,856	1,079
001-3501-451.12-06	GROUP INSURANCE	17,799	17,494	14,378	5,987
		-----	-----	-----	-----
*	EMPLOYEE BENEFITS & COSTS	41,744	44,958	33,729	17,405
001-3501-451.13-01	ASSOCIATION DUES	455	855	500	500
001-3501-451.13-04	MEETINGS & CONFERENCES	2,132	6,615	5,000	5,000
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*	STAFF DEVELOPMENT	2,587	7,470	5,500	5,500
001-3501-451.22-14	PRINTING & PUBLISHING EXP	50	543	500	500
001-3501-451.22-19	INFORMATION SERVICES CHRG	3,159	3,221	4,171	4,484
001-3501-451.22-49	MARKETING	3,803	4,795	3,500	3,500
001-3501-451.22-90	OTHER PROFESSIONAL SERVIC	1,445	1,845	5,000	5,000
001-3501-451.22-99	OTHER CONTRACTUAL SERVICE	30,566	30,500	30,500	30,500
001-3501-451.23-04	MINOR EQUIPMENT	124	0	0	0
001-3501-451.23-06	OFFICE SUPPLIES	281	69	200	200
001-3501-451.23-08	POSTAGE & SHIPPING	0	0	100	100
		-----	-----	-----	-----
*	SERVICES & COMMODITIES	39,428	40,973	43,971	44,284
**	ECONOMIC DEVELOPMENT	217,291	235,923	185,671	127,685

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CITY OF BETTENDORF
FISCAL YEAR 2023/2024 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO		FY 22/23 ESTIMATE	FY 23/24 REQUEST
		YEAR'S AGO ACTUALS	LAST YEARS ACTUALS		
PUBLIC INFORMATION					
001-3503-466.11-01	REGULAR FULL TIME	127,440	155,488	292,757	324,506
001-3503-466.11-02	REGULAR PART TIME	12,364	0	0	0
001-3503-466.11-04	OVERTIME	1,006	4,146	4,000	2,000
001-3503-466.11-26	VACATION BUYBACK	0	0	1,000	1,000
001-3503-466.11-27	SICK LEAVE BUYBACK	293	1,075	1,028	500
001-3503-466.11-28	ACCRUED COMPTIME PAID OUT	1,050	162	1,000	2,000
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*	SALARIES & WAGES	142,153	160,871	299,785	330,006
001-3503-466.12-01	FICA-CITY CONTRIBUTION	8,876	10,035	18,680	20,119
001-3503-466.12-02	MEDICARE-CITY CONTRIBUTN	2,076	2,347	4,368	4,705
001-3503-466.12-03	IPERS-CITY CONTRIBUTION	13,392	15,085	28,281	30,633
001-3503-466.12-05	CITY FUNDED DEFERRED COMP	2,749	3,079	5,834	6,380
001-3503-466.12-06	GROUP INSURANCE	27,417	31,807	59,522	72,696
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*	EMPLOYEE BENEFITS & COSTS	54,510	62,353	116,685	134,533
001-3503-466.13-01	ASSOCIATION DUES	525	400	500	500
001-3503-466.13-04	MEETINGS & CONFERENCES	0	189	4,000	3,000
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*	STAFF DEVELOPMENT	525	589	4,500	3,500
001-3503-466.21-06	EQUIPMENT MAINT/REPAIR	691	0	1,000	1,000
001-3503-466.21-10	TELECOMMUNICATIONS	267	0	0	0
001-3503-466.22-14	PRINTING & PUBLISHING EXP	8,618	0	9,000	9,000
001-3503-466.22-19	INFORMATION SERVICES CHRG	14,386	14,646	17,482	18,787
001-3503-466.22-49	MARKETING	0	3,012	3,000	53,000
001-3503-466.22-90	OTHER PROFESSIONAL SERVIC	5,735	15,700	5,000	5,000
001-3503-466.22-99	OTHER CONTRACTUAL SERVICE	91	150	8,000	12,000
001-3503-466.23-04	MINOR EQUIPMENT	2,721	1,543	8,000	10,000
001-3503-466.23-06	OFFICE SUPPLIES	337	675	1,000	4,000
001-3503-466.23-07	OPERATING SUPPLIES	0	95	0	0
001-3503-466.23-08	POSTAGE & SHIPPING	207	215	1,000	1,000
001-3503-466.23-19	SOFTWARE & HARDWARE	0	1,579	0	0
		-----	-----	-----	-----
*	SERVICES & COMMODITIES	33,053	37,615	53,482	113,787
**	PUBLIC INFORMATION	230,241	261,428	474,452	581,826
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***	ECONOMIC DEVELOPMENT	447,532	497,351	660,123	709,511

6

Administration, Legal, Human Resources & Finance

FY 23/24 Budget Summary – Administration & Clerk.....	1
Line-Item Detail.....	2
FY 23/24 Budget Summary – Mayor & Council.....	4
Line-Item Detail.....	5
FY 23/24 Budget Summary – Legal	7
Line-Item Detail.....	8
FY 23/24 Budget Summary – Human Resources	10
Line-Item Detail.....	11
FY 23/24 Budget Summary – Finance	12
Line-Item Detail.....	13

FY 23/24 Budget Summary:

Administration

Operating Budget:	FY 22/23 Est.	FY 23/24 Rec.	\$ Change	% Change	Notes
Wages & Benefits	394,248	468,653	74,405	19%	Reallocation of staff costs
Staff Development	17,100	17,100	0	0%	
Services & Commodities	62,093	74,719	12,626	20%	Election costs
Capital Outlay			0		
Total	473,441	560,472	87,031	18%	

FY 23/24 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 2023/2024 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	FY 22/23 ESTIMATE	FY 23/24 REQUEST
GENERAL FUND					
ADMINISTRATION/ADMIN.					
001-4101-460.11-01	REGULAR FULL TIME	176,685	188,531	243,703	304,365
001-4101-460.11-04	OVERTIME	108	874	1,000	200
001-4101-460.11-26	VACATION BUYBACK	5,829	6,004	6,394	6,000
001-4101-460.11-27	SICK LEAVE BUYBACK	1,326	1,312	1,000	1,500
* SALARIES & WAGES		183,948	196,721	252,097	312,065
001-4101-460.12-01	FICA-CITY CONTRIBUTION	7,155	8,469	12,276	14,507
001-4101-460.12-02	MEDICARE-CITY CONTRIBUTION	2,698	2,972	3,825	4,525
001-4101-460.12-03	IPERS-CITY CONTRIBUTION	16,249	17,842	23,779	29,459
001-4101-460.12-05	CITY FUNDED DEFERRED COMP	6,967	7,198	10,259	6,087
001-4101-460.12-06	GROUP INSURANCE	16,990	16,699	21,010	26,513
* EMPLOYEE BENEFITS & COSTS		50,059	53,180	71,149	81,091
001-4101-460.13-01	ASSOCIATION DUES	6,914	6,744	7,000	7,000
001-4101-460.13-02	SUBSCRIPTIONS & EDUCATION MAT	1,239	1,585	1,500	1,500
001-4101-460.13-04	MEETINGS & CONFERENCES	621	1,674	6,500	6,500
* STAFF DEVELOPMENT		8,774	10,003	15,000	15,000
001-4101-460.21-09	MEDIA	3,901	4,385	3,700	3,700
001-4101-460.22-14	PRINTING & PUBLISHING EXP	133	0	500	500
001-4101-460.22-19	INFORMATION SERVICES CHRG	6,318	6,442	8,343	8,969
001-4101-460.22-54	REFUNDS	0	216	0	0
001-4101-460.22-90	OTHER PROFESSIONAL SERVIC	451	16,050	10,000	10,000
001-4101-460.23-04	MINOR EQUIPMENT	1,737	712	600	600
001-4101-460.23-06	OFFICE SUPPLIES	8,841	7,987	9,000	9,000
001-4101-460.23-07	OPERATING SUPPLIES	308	1,418	1,000	1,000
001-4101-460.23-08	POSTAGE & SHIPPING	1,218	1,062	1,500	1,500
001-4101-460.23-19	SOFTWARE & HARDWARE	480	0	1,950	1,950
001-4101-460.23-40	PUBLIC APPRECIATION	0	0	3,000	0
* SERVICES & COMMODITIES		23,387	38,272	39,593	37,219
001-4101-480.70-74	CAPITAL EQUIPMENT	0	7,672	0	0
* CAPITAL OUTLAY		0	7,672	0	0
**	ADMINISTRATION/ADMIN.	266,168	305,848	377,839	445,375

CITY OF BETTENDORF
FISCAL YEAR 2023/2024 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	FY 22/23 ESTIMATE	FY 23/24 REQUEST
CITY CLERK					
001-4102-461.11-01	REGULAR FULL TIME	45,447	48,836	50,292	55,174
001-4102-461.11-04	OVERTIME	143	1,165	1,200	200
001-4102-461.11-26	VACATION BUYBACK	699	720	1,000	1,000
001-4102-461.11-27	SICK LEAVE BUYBACK	312	293	500	500
		-----	-----	-----	-----
*	SALARIES & WAGES	46,601	51,014	52,992	56,874
001-4102-461.12-01	FICA-CITY CONTRIBUTION	2,366	2,683	2,298	2,945
001-4102-461.12-02	MEDICARE-CITY CONTRIBUTION	676	747	798	825
001-4102-461.12-03	IPERS-CITY CONTRIBUTION	4,251	4,669	4,887	5,369
001-4102-461.12-05	CITY FUNDED DEFERRED COMP	1,321	1,376	1,419	1,103
001-4102-461.12-06	GROUP INSURANCE	7,929	7,793	8,608	8,381
		-----	-----	-----	-----
*	EMPLOYEE BENEFITS & COSTS	16,543	17,268	18,010	18,623
001-4102-461.13-01	ASSOCIATION DUES	20	20	100	100
001-4102-461.13-04	MEETINGS & CONFERENCES	0	0	2,000	2,000
		-----	-----	-----	-----
*	STAFF DEVELOPMENT	20	20	2,100	2,100
001-4102-461.22-05	COURT & RECORDING FEES	235	493	500	500
001-4102-461.22-14	PRINTING & PUBLISHING EXP	14,794	15,348	20,000	20,000
001-4102-461.22-44	CREDIT CARD SERVICE FEES	1,309	1,100	1,500	1,500
001-4102-461.23-06	OFFICE SUPPLIES	0	0	500	500
001-4102-462.22-40	ELECTION FEES	0	12,405	0	15,000
		-----	-----	-----	-----
*	SERVICES & COMMODITIES	16,338	29,346	22,500	37,500
**	CITY CLERK	79,502	97,648	95,602	115,097
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***	CITY ADMINISTRATION	345,670	403,496	473,441	560,472
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FY 23/24 Budget Summary:

Mayor & Council

Operating Budget:	FY 22/23 Est.	FY 23/24 Rec.	\$ Change	% Change	Notes
Wages & Benefits	123,177	126,540	3,363	3%	
Staff Development	28,100	28,100	0	0%	
Services & Commodities	1,186,879	1,276,203	89,324	8%	Risk Management costs
Capital Outlay			0		
Total	1,338,156	1,430,843	92,687	7%	

FY 23/24 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 2023/2024 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	FY 22/23 ESTIMATE	FY 23/24 REQUEST
GENERAL FUND					
MAYOR & COUNCIL					
001-0101-460.11-01	REGULAR FULL TIME	13,321	14,403	14,728	16,287
001-0101-460.11-02	REGULAR PART TIME	80,663	84,520	91,268	94,024
001-0101-460.11-04	OVERTIME	72	583	750	250
001-0101-460.11-27	SICK LEAVE BUYBACK	84	74	100	100
* SALARIES & WAGES		94,140	99,580	106,846	110,661
001-0101-460.12-01	FICA-CITY CONTRIBUTION	1,819	1,947	2,198	1,031
001-0101-460.12-02	MEDICARE-CITY CONTRIBUTION	1,363	1,440	1,621	664
001-0101-460.12-03	IPERS-CITY CONTRIBUTION	7,371	7,798	8,700	10,437
001-0101-460.12-05	CITY FUNDED DEFERRED COMP	266	282	298	326
001-0101-460.12-06	GROUP INSURANCE	3,236	3,181	3,514	3,421
* EMPLOYEE BENEFITS & COSTS		14,055	14,648	16,331	15,879
001-0101-460.13-01	ASSOCIATION DUES	3,030	30	3,100	3,100
001-0101-460.13-02	SUBSCRIPTIONS & EDUCATION MAT	0	30	0	0
001-0101-460.13-04	MEETINGS & CONFERENCES	9,336	9,228	25,000	25,000
* STAFF DEVELOPMENT		12,366	9,288	28,100	28,100
001-0101-460.22-13	PAYMENT TO OTHER AGENCIES	308,638	838,987	425,000	425,000
001-0101-460.22-14	PRINTING & PUBLISHING EXP	10	0	100	100
001-0101-460.22-19	INFORMATION SERVICES CHRG	21,464	21,864	26,829	28,835
001-0101-460.22-42	CONTINGENCY	0	0	2,500	2,500
001-0101-460.22-90	OTHER PROFESSIONAL SERVICE	41,115	42,044	50,000	50,000
001-0101-460.23-04	MINOR EQUIPMENT	1,998	0	500	500
001-0101-460.23-06	OFFICE SUPPLIES	400	25	200	200
001-0101-460.23-07	OPERATING SUPPLIES	1,778	859	3,000	3,000
001-0101-460.23-08	POSTAGE & SHIPPING	1,513	1,831	2,000	2,000
001-0101-460.23-40	PUBLIC APPRECIATION	13,572	64,570	25,000	25,000
001-0101-460.23-49	CITIZENS ACADEMY	0	5,461	8,000	8,000
001-0101-460.23-50	IT'S THE SEASON	0	1,536	3,500	3,500
001-0101-460.23-51	STATE OF THE CITY	0	5,818	8,000	8,000
001-0101-460.23-52	FESTIVAL OF TREES	0	0	20,000	20,000
* SERVICES & COMMODITIES		390,488	982,995	574,629	576,635
**	MAYOR & COUNCIL	511,049	1,106,511	725,906	731,275

CITY OF BETTENDORF
FISCAL YEAR 2023/2024 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	FY 22/23 ESTIMATE	FY 23/24 REQUEST
	NON-DEPARTMENTAL				
001-0110-465.22-06	RISK MANAGEMENT CHARGES	673,935	567,390	612,250	699,568
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*	SERVICES & COMMODITIES	673,935	567,390	612,250	699,568
**	NON-DEPARTMENTAL	673,935	567,390	612,250	699,568
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***	MAYOR & COUNCIL	1,184,984	1,673,901	1,338,156	1,430,843
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FY 23/24 Budget Summary:

Legal

Operating Budget:	FY 22/23 Est.	FY 23/24 Rec.	\$ Change	% Change	Notes
Wages & Benefits	333,835	380,664	46,829	14%	Reallocation of staff costs
Staff Development	6,000	6,000	0	0%	
Services & Commodities	25,231	25,631	400	2%	
Capital Outlay	-	-	-		
Total	365,066	412,295	47,229	13%	

FY 23/24 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 2023/2024 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	FY 22/23 ESTIMATE	FY 23/24 REQUEST
GENERAL FUND					
LEGAL ADMINISTRATION					
001-4001-463.11-01	REGULAR FULL TIME	186,653	197,643	227,218	257,254
001-4001-463.11-02	REGULAR PART TIME	30,427	30,427	30,310	30,310
001-4001-463.11-04	OVERTIME	0	0	100	0
001-4001-463.11-26	VACATION BUYBACK	5,905	6,260	6,667	6,000
001-4001-463.11-27	SICK LEAVE BUY BACK	1,406	1,499	1,552	1,500
* SALARIES & WAGES		224,391	235,829	265,847	295,064
001-4001-463.12-01	FICA-CITY CONTRIBUTION	12,017	12,912	12,474	15,769
001-4001-463.12-02	MEDICARE-CITY CONTRIBUTION	3,263	3,437	3,485	4,278
001-4001-463.12-03	IPERS-CITY CONTRIBUTION	20,492	21,530	22,155	26,882
001-4001-463.12-05	CITY FUNDED DEFERRED COMP	3,727	3,931	4,050	5,145
001-4001-463.12-06	GROUP INSURANCE	23,786	23,378	25,824	33,526
* EMPLOYEE BENEFITS & COSTS		63,285	65,188	67,988	85,600
001-4001-463.13-01	ASSOCIATION DUES	660	725	1,000	1,000
001-4001-463.13-02	SUBSCRIPTIONS & EDUCATION MAT	3,919	4,395	2,000	2,000
001-4001-463.13-04	MEETINGS & CONFERENCES	0	21	2,000	2,000
* STAFF DEVELOPMENT		4,579	5,141	5,000	5,000
001-4001-463.22-19	INFORMATION SERVICES CHRG	4,648	4,728	5,381	5,781
001-4001-463.22-90	OTHER PROFESSIONAL SERVICE	1,831	7,781	10,000	10,000
001-4001-463.22-99	OTHER CONTRACTUAL SERVICE	1,808	2,772	6,000	6,000
001-4001-463.23-06	OFFICE SUPPLIES	81	94	500	500
001-4001-463.23-08	POSTAGE & SHIPPING	373	157	200	200
001-4001-463.23-19	SOFTWARE & HARDWARE	0	0	650	650
* SERVICES & COMMODITIES		8,741	15,532	22,731	23,131
**	LEGAL ADMINISTRATION	300,996	321,690	361,566	408,795

CITY OF BETTENDORF
FISCAL YEAR 2023/2024 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	FY 22/23 ESTIMATE	FY 23/24 REQUEST
	HUMAN RIGHTS COMMISSION				
001-4002-463.13-03	TRAINING	0	0	500	500
001-4002-463.13-04	MEETINGS & CONFERENCES	0	0	500	500
* STAFF DEVELOPMENT		0	0	1,000	1,000
001-4002-463.22-90	OTHER PROFESSIONAL SERVICE	0	0	2,500	2,500
* SERVICES & COMMODITIES		0	0	2,500	2,500
** HUMAN RIGHTS COMMISSION		0	0	3,500	3,500
*** LEGAL		300,996	321,690	365,066	412,295

FY 23/24 Budget Summary:

Human Resources

Operating Budget:	FY 22/23 Est.	FY 23/24 Rec.	\$ Change	% Change	Notes
Wages & Benefits	339,828	368,496	28,668	8%	Reallocation of staff costs
Staff Development	21,000	21,000	0	0%	
Services & Commodities	110,114	110,926	812	1%	
Capital Outlay	-	-	-		
Total	470,942	500,422	29,480	6%	

FY 23/24 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 2023/2024 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	FY 22/23 ESTIMATE	FY 23/24 REQUEST
GENERAL FUND					
HUMAN RESOURCES					
001-4201-466.11-01	REGULAR FULL TIME	224,078	231,340	245,685	261,612
001-4201-466.11-26	VACATION BUYBACK	4,774	4,869	5,000	5,000
001-4201-466.11-27	SICK LEAVE BUYBACK	1,180	1,601	1,500	1,300
001-4201-466.11-28	ACCRUED COMPTIME PAID OUT	0	0	0	550
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*	SALARIES & WAGES	230,032	237,810	252,185	268,462
001-4201-466.12-01	FICA-CITY CONTRIBUTION	13,075	14,079	14,544	16,364
001-4201-466.12-02	MEDICARE-CITY CONTRIBUTION	3,244	3,352	3,587	3,885
001-4201-466.12-03	IPERS-CITY CONTRIBUTION	21,153	21,839	22,879	25,291
001-4201-466.12-05	CITY FUNDED DEFERRED COMP	4,479	4,628	4,822	5,232
001-4201-466.12-06	GROUP INSURANCE	38,511	37,850	41,811	49,262
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*	EMPLOYEE BENEFITS & COSTS	80,462	81,748	87,643	100,034
001-4201-466.13-01	ASSOCIATION DUES	215	2,019	500	500
001-4201-466.13-03	TRAINING	1,109	0	500	500
001-4201-466.13-04	MEETINGS & CONFERENCES	851	5,181	5,000	5,000
001-4201-466.13-05	EDUCATION REIMBURSEMENT	32,734	14,395	15,000	15,000
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*	STAFF DEVELOPMENT	34,909	21,595	21,000	21,000
001-4201-466.22-03	RECRUITMENT	6,566	6,583	5,000	5,000
001-4201-466.22-13	PAYMENT TO OTHER AGENCIES	46,294	55,910	40,000	40,000
001-4201-466.22-19	INFORMATION SERVICES CHRG	8,190	8,351	10,814	11,626
001-4201-466.22-90	OTHER PROFESSIONAL SERVIC	24,000	24,000	25,000	25,000
001-4201-466.23-04	MINOR EQUIPMENT	0	124	0	0
001-4201-466.23-06	OFFICE SUPPLIES	1,225	1,228	1,000	1,000
001-4201-466.23-07	OPERATING SUPPLIES	6,322	138	6,000	6,000
001-4201-466.23-08	POSTAGE & SHIPPING	434	579	300	300
001-4201-466.23-42	EMPLOYEE RELATIONS	7,385	18,937	22,000	22,000
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*	SERVICES & COMMODITIES	100,416	115,850	110,114	110,926
**	HUMAN RESOURCES	445,819	457,003	470,942	500,422
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***	HUMAN RESOURCES	445,819	457,003	470,942	500,422
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FY 23/24 Budget Summary:

Finance

Operating Budget:	FY 22/23 Est.	FY 23/24 Rec.	\$ Change	% Change	Notes
Wages & Benefits	641,931	678,423	36,492	6%	
Staff Development	9,950	9,950	0	0%	
Services & Commodities	180,598	184,192	3,594	2%	
Debt Service	80,000	80,000	0	0%	
Total	912,479	952,565	40,086	4%	

FY 23/24 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	??	??
Total	0	0
Personnel Requests	Requested	Recommended
No Requests		
Total	0	0

CITY OF BETTENDORF
FISCAL YEAR 2023/2024 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	FY 22/23 ESTIMATE	FY 23/24 REQUEST
GENERAL FUND					
FINANCE/ADMINISTRATION					
001-0201-461.11-01	REGULAR FULL TIME	96,830	103,729	92,067	94,347
001-0201-461.11-26	VACATION BUYBACK	4,384	3,074	3,500	4,500
001-0201-461.11-27	SICK LEAVE BUYBACK	4,233	544	56	4,500
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*	SALARIES & WAGES	105,447	107,347	95,623	103,347
001-0201-461.12-01	FICA-CITY CONTRIBUTION	5,746	6,207	5,745	5,759
001-0201-461.12-02	MEDICARE-CITY CONTRIBUTION	1,478	1,539	1,481	1,499
001-0201-461.12-03	IPERS-CITY CONTRIBUTION	9,141	9,792	8,691	8,882
001-0201-461.12-05	CITY FUNDED DEFERRED COMP	1,932	2,079	1,850	1,887
001-0201-461.12-06	GROUP INSURANCE	11,755	13,778	11,243	10,434
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*	EMPLOYEE BENEFITS & COSTS	30,052	33,395	29,010	28,461
001-0201-461.13-01	ASSOCIATION DUES	480	430	1,000	1,000
001-0201-461.13-03	TRAINING	3,835	861	2,000	2,000
001-0201-461.13-04	MEETINGS & CONFERENCES	291	2,407	2,000	2,000
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*	STAFF DEVELOPMENT	4,606	3,698	5,000	5,000
001-0201-461.22-13	PAYMENT TO OTHER AGENCIES	975	161	0	0
001-0201-461.22-19	INFORMATION SERVICES CHRG	16,260	16,704	21,268	22,862
001-0201-461.22-44	CREDIT CARD SERVICE FEES	115	112	100	100
001-0201-461.22-90	OTHER PROFESSIONAL SERVICE	28,894	28,737	29,000	30,000
001-0201-461.23-04	MINOR EQUIPMENT	0	0	2,500	2,500
001-0201-461.23-06	OFFICE SUPPLIES	0	191	200	200
001-0201-461.23-07	OPERATING SUPPLIES	0	25	0	0
001-0201-461.23-19	SOFTWARE & HARDWARE	0	0	1,950	1,950
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*	SERVICES & COMMODITIES	46,244	45,930	55,018	57,612
001-0201-470.80-04	BOND ISSUANCE COSTS	111,681	114,333	80,000	80,000
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*	DEBT SERVICE	111,681	114,333	80,000	80,000
**	FINANCE/ADMINISTRATION	298,030	304,703	264,651	274,420

CITY OF BETTENDORF
FISCAL YEAR 2023/2024 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	FY 22/23 ESTIMATE	FY 23/24 REQUEST
FINANCE/ACCOUNTING/PAYROLL					
001-0202-461.11-01	REGULAR FULL TIME	175,505	153,094	194,764	172,611
001-0202-461.11-02	REGULAR PART TIME	28,634	63,027	42,643	47,420
001-0202-461.11-04	OVERTIME	598	203	1,000	1,000
001-0202-461.11-26	VACATION BUYBACK	2,593	0	3,000	3,000
001-0202-461.11-27	SICK LEAVE BUYBACK	6,854	957	500	7,000
001-0202-461.11-28	ACCRUED COMPTIME PAID OUT	1,423	1,336	300	1,500
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*	SALARIES & WAGES	215,607	218,617	242,207	232,531
001-0202-461.12-01	FICA-CITY CONTRIBUTION	12,931	13,665	14,666	14,417
001-0202-461.12-02	MEDICARE-CITY CONTRIBUTION	3,118	3,195	3,749	3,372
001-0202-461.12-03	IPERS-CITY CONTRIBUTION	19,463	20,546	22,225	18,362
001-0202-461.12-05	CITY FUNDED DEFERRED COMP	3,761	3,881	4,305	4,401
001-0202-461.12-06	GROUP INSURANCE	38,035	29,624	35,344	33,526
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*	EMPLOYEE BENEFITS & COSTS	77,308	70,911	80,289	74,078
001-0202-461.13-01	ASSOCIATION DUES	180	710	600	600
001-0202-461.13-02	SUBSCRIPTIONS & EDUCATION MAT	0	0	1,500	1,500
001-0202-461.13-03	TRAINING	610	490	500	500
001-0202-461.13-04	MEETINGS & CONFERENCES	472	1,119	500	500
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*	STAFF DEVELOPMENT	1,262	2,319	3,100	3,100
001-0202-461.22-01	ACCOUNTING & AUDITING	68,350	86,500	67,500	70,000
001-0202-461.22-02	ADVERTISING	146	0	0	0
001-0202-461.22-04	COLLECTIONS/UNCOLLECTABLE	0	12	30	30
001-0202-461.22-13	PAYMENT TO OTHER AGENCIES	1,094	61	850	850
001-0202-461.22-14	PRINTING & PUBLISHING EXP	385	197	500	500
001-0202-461.22-15	RENTS & LEASES EQUIP/VEHC	1,457	1,943	1,800	1,800
001-0202-461.22-18	TAX EXPENSE	3,416	3,648	3,400	3,400
001-0202-461.22-50	SAFEKEEPING/SERVICE FEES	13,406	14,069	15,000	15,000
001-0202-461.22-52	OVER & SHORT	1,167	848	0	0
001-0202-461.22-90	OTHER PROFESSIONAL SERVICE	12,164	2,441	10,000	10,000
001-0202-461.22-99	OTHER CONTRACTUAL SERVICE	0	6,056	0	0
001-0202-461.23-04	MINOR EQUIPMENT	122	0	1,500	1,500
001-0202-461.23-06	OFFICE SUPPLIES	2,474	2,977	3,500	3,500
001-0202-461.23-07	OPERATING SUPPLIES	4,968	4,658	8,000	8,000
001-0202-461.23-08	POSTAGE & SHIPPING	518	1,001	1,000	1,000
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*	SERVICES & COMMODITIES	109,667	122,715	113,080	115,580
**	FINANCE/ACCOUNTING/PAYROLL	403,844	414,562	438,676	425,289

CITY OF BETTENDORF
FISCAL YEAR 2023/2024 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	FY 22/23 ESTIMATE	FY 23/24 REQUEST
PURCHASING					
001-0230-461.11-01	REGULAR FULL TIME	23,109	64,818	73,276	71,794
001-0230-461.11-02	REGULAR PART TIME	35,559	0	0	0
001-0230-461.11-04	OVERTIME	1,364	0	1,000	1,500
001-0230-461.11-26	VACATION BUYBACK	280	0	500	500
001-0230-461.11-27	SICK LEAVE BUYBACK	873	19	500	1,000
001-0230-461.11-28	ACCRUED COMPTIME PAID OUT	110	0	0	500
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*	SALARIES & WAGES	61,295	64,837	75,276	75,294
001-0230-461.12-01	FICA-CITY CONTRIBUTION	3,709	3,574	4,550	4,668
001-0230-461.12-02	MEDICARE-CITY CONTRIBUTION	876	864	1,113	1,092
001-0230-461.12-03	IPERS-CITY CONTRIBUTION	5,678	6,119	7,069	6,895
001-0230-461.12-05	CITY FUNDED DEFERRED COMP	1,126	1,295	1,625	1,436
001-0230-461.12-06	GROUP INSURANCE	4,976	12,940	18,271	20,013
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*	EMPLOYEE BENEFITS & COSTS	16,365	24,792	32,628	34,104
001-0230-461.13-01	ASSOCIATION DUES	370	190	350	350
001-0230-461.13-03	TRAINING	0	0	500	500
001-0230-461.13-04	MEETINGS & CONFERENCES	0	0	1,000	1,000
		-----	-----	-----	-----
*	STAFF DEVELOPMENT	370	190	1,850	1,850
001-0230-461.21-06	EQUIPMENT MAINT/REPAIR	9,486	9,977	10,000	10,000
001-0230-461.23-04	MINOR EQUIPMENT	0	0	1,500	0
001-0230-461.23-06	OFFICE SUPPLIES	0	0	500	500
001-0230-461.23-08	POSTAGE & SHIPPING	0	390	500	500
001-0230-461.23-16	COPIER SUPPLIES TO SPLIT	498	0	0	0
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*	SERVICES & COMMODITIES	8,988	10,367	12,500	11,000
**	PURCHASING	87,018	100,186	122,254	122,248

CITY OF BETTENDORF
FISCAL YEAR 2023/2024 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	FY 22/23 ESTIMATE	FY 23/24 REQUEST
BUDGETING					
001-0232-461.11-01	REGULAR FULL TIME	74,403	58,808	62,593	94,021
001-0232-461.11-04	OVERTIME	34	0	500	500
001-0232-461.11-26	VACATION BUYBACK	2,851	1,160	2,000	3,000
001-0232-461.11-27	SICK LEAVE BUYBACK	4,661	334	500	1,000
001-0232-461.11-28	ACCRUED COMPTIME PAID OUT	113	0	0	0
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*	SALARIES & WAGES	82,062	60,302	65,593	98,521
001-0232-461.12-01	FICA-CITY CONTRIBUTION	4,587	3,601	3,851	5,849
001-0232-461.12-02	MEDICARE-CITY CONTRIBUTION	1,169	875	1,000	1,429
001-0232-461.12-03	IPERS-CITY CONTRIBUTION	7,038	5,552	5,908	8,048
001-0232-461.12-05	CITY FUNDED DEFERRED COMP	1,482	1,179	1,252	1,880
001-0232-461.12-06	GROUP INSURANCE	11,518	8,408	9,294	14,881
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*	EMPLOYEE BENEFITS & COSTS	25,794	19,615	21,305	32,087
001-0232-461.13-04	MEETINGS & CONFERENCES	0	49	0	0
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*	STAFF DEVELOPMENT	0	49	0	0
**	BUDGETING	107,856	79,966	86,898	130,608
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***	FINANCE	896,748	899,417	912,479	952,565

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**

CITY OF BETTENDORF, IOWA - Community Improvement Program FY 2022/23-2027/28

	Project Description	Project #	Anticipated Revenue Source	FY 22/23 7/1/22- 12/31/22	FY 22/23 1/1/23-6/30/23	FY 22/23 Request	FY23/24 7/1/23 - 12/31/23	FY23/24 1/1/24 - 6/30/24	FY23/24 Request	FY24/25 Request	FY 25/26 Request	FY 26/27 Request	FY 27/28 Request	Unfunded	5-Year CIP Cost 23/24 - 27/28
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, Parking Lot	PW0404	G.O. Bonds	50,000	150,000	200,000	250,000		250,000						250,000
2	Downtown Traffic Improvements - Fiber, Lighted Street Signs, etc. (City's OWN PROJECT)	PW0431	G.O. Bonds			0			0						0
3	I-74 Letdown Structure (Elevator) - Design/Construction Engineering/Construction	PW0401	G.O. Bonds		1,000,000	1,000,000			0						0
4	I 74 Aesthetic Lighting	PW0402	G.O. Bonds			0			0						0
5	I 74 Identity Elements	PW0403	G.O. Bonds			0			0						0
6	I 74 Local Road Lighting & Signals	PW0405	G.O. Bonds			0			0						0
7	I 74 Local Road Improvements	PW0406	G.O. Bonds			0			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						0
9	I 74 Landscaping Urban Park & Plaza - Design/Construction	PW0408	G.O. Bonds			0			0						0
10	I 74 Overlook Surfacing & Benches	PW0409	G.O. Bonds			0			0						0
11	I 74 FUTURE change orders	PW0406	G.O. Bonds			0			0						0
12	Prepaid/Long Term Payable		G.O. Bonds			0			0						0
13	I-74 City Obligation - PROJECTED ANNUAL PAYMENT TO STATE (Total due by 7/1/22)		G.O. Bonds	50,000	1,150,000	1,200,000	250,000	0	250,000	0	0	0		0	250,000
Community & Economic Development:															0
14	HMGP Buyout Program - Flood Mitigation Assistance Program - FED SHARE 75%	CD0080	Federal Aid	229,278	30,000	259,278									0
15	HMGP Buyout Program - Flood Mitigation Assistance Program - STATE SHARE 10%	CD0080	State Aid	30,570	4,000	34,570									0
16	HMGP Buyout Program - Flood Mitigation Assistance Program - CITY SHARE 15%	CD0080	SRF Funds - State of Iowa	45,856	6,000	51,856									0
17	HMGP Buyout Program - Flood Mitigation Assistance Program - FED SHARE 90%	CD0107	Federal Aid	410,713	410,713	821,426	410,713	410,713	821,426	410,713					1,232,139
18	HMGP Buyout Program - Flood Mitigation Assistance Program - STATE SHARE 10%	CD0107	State Aid	45,635	45,635	91,270	45,635	45,635	91,270	91,269					182,539
20	I-80 Water Main Extension (16 inch main)	ED0014	G.O. Bonds			0								200,000	0
21	I-80 Water Main Extension - American Water Contribution (16 inch main)	ED0014	Other			0								100,000	0

CITY OF BETTENDORF, IOWA - Community Improvement Program FY 2022/23-2027/28

	Project Description	Project #	Anticipated Revenue Source	FY 22/23 7/1/22- 12/31/22	FY 22/23 1/1/23-6/30/23	FY 22/23 Request	FY23/24 7/1/23 - 12/31/23	FY23/24 1/1/24 - 6/30/24	FY23/24 Request	FY24/25 Request	FY 25/26 Request	FY 26/27 Request	FY 27/28 Request	Unfunded	5-Year CIP Cost 23/24 - 27/28
Miscellaneous Public Works Projects															0
22	Boulevard restoration offset with funding from grading permit	PW0074	Other	10,000	10,000	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	105,000	55,000	160,000		50,000	50,000		50,000		50,000		150,000
24	CIP Final Row Surveys	PW0039	G.O. Bonds	5,000	5,000	10,000	5,000	5,000	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			0	25,000	25,000	25,000	25,000		100,000
26	RR Quiet Zone Feasibility	PW0570	G.O. Bonds	14,000		14,000			0						0
27	RR Quiet Zone Constructions		G.O. Bonds						0	350,000	350,000	350,000	500,000		1,550,000
28	Public Works Contingency	PW0513	G.O. Bonds	50,000	50,000	100,000	25,000	50,000	75,000	75,000	75,000	100,000	100,000		425,000
Bridge Maintenance Program															0
29	Bi-Annual Funding - Inspection including Recreation Bridges	PW0283	G.O. Bonds			0	25,000		25,000		25,000		25,000		75,000
30	Middle Road Bridge over Duck Creek		Federal Aid			0			0					2,000,000	0
31	Middle Road Bridge over Duck Creek		G.O. Bonds			0			0					500,000	0
32	Indiana Ave Bridge over Spencer Creek	PW0480	G.O. Bonds			0			0						0
33	Indiana Ave Bridge over Spencer Creek	PW0480	Federal Aid	42,500		42,500			0						0
34	Annual Bridge Repair Funding		G.O. Bonds			0			0	60,000	60,000	60,000	60,000		240,000
35	Bridge Repair Program 2022	PW0514	G.O. Bonds	20,000		20,000			0						0
36	Bridge Repair Program 2023	PW0573	G.O. Bonds		40,000	40,000	60,000		60,000						60,000

CITY OF BETTENDORF, IOWA - Community Improvement Program FY 2022/23-2027/28

	<i>Project Description</i>	<i>Project #</i>	<i>Anticipated Revenue Source</i>	<i>FY 22/23 7/1/22- 12/31/22</i>	<i>FY 22/23 1/1/23-6/30/23</i>	<i>FY 22/23 Request</i>	<i>FY23/24 7/1/23 - 12/31/23</i>	<i>FY23/24 1/1/24 - 6/30/24</i>	<i>FY23/24 Request</i>	<i>FY24/25 Request</i>	<i>FY 25/26 Request</i>	<i>FY 26/27 Request</i>	<i>FY 27/28 Request</i>	<i>Unfunded</i>	<i>5-Year CIP Cost 23/24 - 27/28</i>
Sidewalk Program															0
37	Annual Funding - Repairs and pedestrian ramps		G.O. Bonds			0			0	200,000	250,000	250,000	250,000		950,000
38	Sidewalk Repair and Pedestrian Ramps 2024	PW0574	G.O. Bonds			0		50,000	50,000						50,000
39	Sidewalk Repair and Pedestrian Ramps 2023	PW0549	G.O. Bonds		50,000	50,000	125,000		125,000						125,000
40	Sidewalk Repair and Pedestrian Ramps 2022	PW0550	G.O. Bonds	300,000		300,000			0						0
41	Separated and Recreation Trails - repairs to existing	PW0258	G.O. Bonds	25,000	25,000	50,000	0	25,000	25,000	25,000	50,000	50,000	50,000		200,000
42	Duck Creek Recreation Trails Resurfacing Approximately 1 mile each section	PW0483	G.O. Bonds			0			0						0
43	Devils Glen Recreational Trail - Middle to Belmont	PW0552	G.O. Bonds			0			0					325,000	0
44	U.S. 67 Trail Extension (North side - Duck Creek to Brenny's)	PW0547	Sales Tax & Interest			0			0					150,000	0
Alley Rehabilitation Program															0
45	Annual Funding		G.O. Bonds			0			0	450,000	450,000	450,000	450,000		1,800,000
46	Alley Rehabilitation Program 2024	PW0575	G.O. Bonds			0		100,000	100,000						100,000
47	Alley Rehabilitation Program 2023	PW0553	G.O. Bonds		100,000	100,000	350,000		350,000						350,000
48	Alley Rehabilitation Program 2022	PW0554	G.O. Bonds	500,000		500,000			0						0
Street Resurfacing Program															0
49	Annual Street Resurfacing Program		G.O. Bonds			0			0	750,000	750,000	750,000	750,000		3,000,000
50	Street Resurfacing Program 2024	PW0576	G.O. Bonds			0		350,000	350,000						350,000
51	Street Resurfacing Program 2023	PW0555	G.O. Bonds		350,000	350,000	400,000		400,000						400,000
52	Street Resurfacing Program 2022	PW0556	G.O. Bonds	465,000		465,000			0						0

CITY OF BETTENDORF, IOWA - Community Improvement Program FY 2022/23-2027/28

	Project Description	Project #	Anticipated Revenue Source	FY 22/23 7/1/22- 12/31/22	FY 22/23 1/1/23-6/30/23	FY 22/23 Request	FY23/24 7/1/23 - 12/31/23	FY23/24 1/1/24 - 6/30/24	FY23/24 Request	FY24/25 Request	FY 25/26 Request	FY 26/27 Request	FY 27/28 Request	Unfunded	5-Year CIP Cost 23/24 - 27/28
Street Reconstruction Program															0
53	Annual Funding		G.O. Bonds			0	500,000	500,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000		5,000,000
54	Pineacre Dr. - Crestline to End	PW0581	G.O. Bonds												
55	Davis St. - Crow Creek to 48th	PW0582	G.O. Bonds												
56	Nathan Ct. - Stone Haven to End	PW0583	G.O. Bonds												
57	Kynnelworth Drive (North Half)	PW0558	G.O. Bonds	365,000		365,000			0						0
58	Alley between Grant/State from 6th - 10th		G.O. Bonds			0			0					300,000	0
Diamond Grinding Program															0
59	Bi-Annual Diamond Grinding Program		G.O. Bonds			0								150,000	0
Full Depth Patching Program															0
60	Annual Full Depth Patching Supplement		G.O. Bonds			0			0	175,000	325,000	325,000	325,000		1,150,000
61	Full Depth Patching Supplement 2024	PW0578	G.O. Bonds			0		175,000	175,000						175,000
62	Full Depth Patching Supplement 2023	PW0577	G.O. Bonds		175,000	175,000			0						0
63	Full Depth Patching Supplement 2022	PW0572	G.O. Bonds	325,000		325,000			0						0
64	Full Depth Patching Supplement 2021	PW0518	G.O. Bonds			0			0						0
Rural Road Sealcoating Program															0
65	Bi-Annual Funding	PW0294	G.O. Bonds						0	150,000		150,000			300,000
City/Park Parking Lot & Park Roadway Maintenance Program															0
66	Annual Program		Sales Tax & Interest			0			0	150,000	150,000	150,000	150,000		600,000
67	City Parking Lot Repair Program 2023	PW0579	Sales Tax & Interest			0	150,000		150,000						150,000

CITY OF BETTENDORF, IOWA - Community Improvement Program FY 2022/23-2027/28

	<i>Project Description</i>	<i>Project #</i>	<i>Anticipated Revenue Source</i>	<i>FY 22/23 7/1/22- 12/31/22</i>	<i>FY 22/23 1/1/23-6/30/23</i>	<i>FY 22/23 Request</i>	<i>FY23/24 7/1/23 - 12/31/23</i>	<i>FY23/24 1/1/24 - 6/30/24</i>	<i>FY23/24 Request</i>	<i>FY24/25 Request</i>	<i>FY 25/26 Request</i>	<i>FY 26/27 Request</i>	<i>FY 27/28 Request</i>	<i>Unfunded</i>	<i>5-Year CIP Cost 23/24 - 27/28</i>
Arterial/Collector Plan															0
68	Forest Grove Paving - International to Middle	PW0381	G.O. Bonds	375,000	1,410,000	1,785,000	5,010,000		5,010,000						5,010,000
69	Forest Grove Paving - International to Middle STBG & ICAAP Grants	PW0381	Federal Aid	1,450,000	3,600,000	5,050,000			0						0
70	Forest Grove Utility Burial	PW0520	G.O. Bonds	650,000		650,000			0						0
71	Middle Rd & Forest Grove Dr East Side Development - Internal Roads and Trails	PW0561	G.O. Bonds	750,000	150,000	900,000			0						0
72	Middle Rd & Forest Grove Dr East Side Development - Additional Roundabout & Expansion of Forest Grove	PW0562	G.O. Bonds	400,000	1,500,000	1,900,000	2,000,000		2,000,000						2,000,000
73	Middle Rd & Forest Grove Dr East Side - RISE Grant	PW0562	State Aid	580,000	250,000	830,000	270,391		270,391						270,391
74	Middle Rd Pedestrian Bridge & Rec Trails	PW0580	CP					1,500,000	1,500,000	1,500,000					
75	Middle Rd Pedestrian Bridge & Rec Trails	PW0580	Other						0	1,000,000					
76	Middle Rd Pedestrian Bridge & Rec Trails	PW0580	G.O. Bonds		500,000	500,000	250,000		250,000	3,500,000	2,000,000				5,750,000
77	Indiana Ave Full Depth Reclamation - I-80 / Middle Rd to Wells Ferry Rd	PW0563	G.O. Bonds			0			0					1,375,000	0
78	Criswell St Full Depth Reclamation - Forest Grove Dr to Valley Dr	PW0564	G.O. Bonds			0		300,000	300,000	800,000					1,100,000
79	Maplecrest Road: Stafford Blvd to Genesis Reconstruction	PW0493	G.O. Bonds			0			0				1,000,000		1,000,000
80	Maplecrest Road: 18th St to Genesis Reconstruction	PW0521	G.O. Bonds			0			0			850,000			850,000
81	23rd Street: Middle Road to Lincoln Rd Resurfacing	PW0522	G.O. Bonds		700,000	700,000			0						0
82	23rd Street: Lincoln Road to Central Ave Resurfacing	PW0523	G.O. Bonds			0			0					700,000	0
83	29th Street: Maplecrest Road to Middle Rd reconstruction	PW0524	G.O. Bonds			0			0			1,000,000			1,000,000
84	Middle Road and 18th Intersection Reconstruction & Traffic Signals	PW0525	G.O. Bonds			0			0					750,000	0
85	Middle Road: Belmont to Woodfield Drive - resurfacing	PW0388	G.O. Bonds			0			0						0
86	Middle Road: South of Crow Creek to Roundabout @ 53rd	PW0526	G.O. Bonds			0			0						0
87	Middle Road Woodfield to Tanglefoot - widening and relocation of rec trail	PW0527	G.O. Bonds			0			0					1,000,000	0
88	Middle Road: Spruce Hills Intersection	PW0528	G.O. Bonds			0			0					500,000	0

CITY OF BETTENDORF, IOWA - Community Improvement Program FY 2022/23-2027/28

	<i>Project Description</i>	<i>Project #</i>	<i>Anticipated Revenue Source</i>	<i>FY 22/23 7/1/22- 12/31/22</i>	<i>FY 22/23 1/1/23-6/30/23</i>	<i>FY 22/23 Request</i>	<i>FY23/24 7/1/23 - 12/31/23</i>	<i>FY23/24 1/1/24 - 6/30/24</i>	<i>FY23/24 Request</i>	<i>FY24/25 Request</i>	<i>FY 25/26 Request</i>	<i>FY 26/27 Request</i>	<i>FY 27/28 Request</i>	<i>Unfunded</i>	<i>5-Year CIP Cost 23/24 - 27/28</i>
89	18th St Reconstruction (53rd to St Andrews Cir)	PW0529	G.O. Bonds			0		250,000	250,000	950,000					1,200,000
90	18th St Reconstruction (St Andrews Cir to Barcelona)	PW0530	G.O. Bonds			0			0						0
91	53rd Ave Widening Devils Glen to Middle (Both Sides)	PW0531	G.O. Bonds			0			0			1,300,000			1,300,000
92	Tanglewood Rd Reconstruction - Devils Glen to Grey Hawk	PW0533	G.O. Bonds	1,065,000		1,065,000			0						0
93	Central Ave Resurfacing 14th St to Pius Ln)	PW0535	G.O. Bonds			0			0		1,162,500				1,162,500
94	Central Ave Resurfacing 14th St to Pius Ln)	PW0535	State Aid			0			0		1,837,500				1,837,500
95	18th St PCC Rehab (53rd Ave to Navajo Dr)	PW0537	G.O. Bonds			0			0				500,000		500,000
96	Devils Glen Resurfacing (Middle Rd to Tanglefoot)	PW0539	G.O. Bonds			0			0				1,000,000		1,000,000
97	Devils Glen Resurfacing (Halycon to Middle Rd)	PW0540	G.O. Bonds			0			0				1,000,000		1,000,000
98	Devils Glen Resurfacing (State to Halycon)	PW0541	G.O. Bonds			0			0				1,200,000		1,200,000
99	Devils Glen Widening (53rd to Forest Grove)	PW0566	G.O. Bonds			0			0			1,400,000			1,400,000
100	Kimberly Rd / Middle Rd / Burlington Coat Factory Entrance Reconfiguration	PW0567	G.O. Bonds			0			0					900,000	0
101	Valley View & Dodds Dr Rehabilitation	PW0542	G.O. Bonds			0			0					450,000	0

CITY OF BETTENDORF, IOWA - Community Improvement Program FY 2022/23-2027/28

	Project Description	Project #	Anticipated Revenue Source	FY 22/23 7/1/22- 12/31/22	FY 22/23 1/1/23-6/30/23	FY 22/23 Request	FY23/24 7/1/23 - 12/31/23	FY23/24 1/1/24 - 6/30/24	FY23/24 Request	FY24/25 Request	FY 25/26 Request	FY 26/27 Request	FY 27/28 Request	Unfunded	5-Year CIP Cost 23/24 - 27/28
Traffic															0
102	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
103	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
104	Video Enhancement - Other	CD0082	Sales Tax & Interest	15,000	15,000	30,000	15,000	15,000	30,000	30,000	30,000	30,000	30,000		150,000
105	Software Licensing	CD0108	Sales Tax & Interest	40,000		40,000	40,000		40,000	40,000	40,000	40,000	40,000		200,000
106	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
107	Middle Rd & I-74 TSL	CD0102	G.O. Bonds	60,000		60,000			0						0
108	Middle Rd & 29th St / PHGC TSL	CD0104	G.O. Bonds	260,000		260,000			0						0
109	Equipment Upgrades (Servers, Switches, Computers)	CD0105	G.O. Bonds	75,000	75,000	150,000			0						0
110	Hopewell Ave & Middle Rd Temporary Signals	CD0106	G.O. Bonds			0			0						0
111	Spruce Hills Guardrail	PW0568	G.O. Bonds			0			0						0
112	Downtown Decorative Light Pole Bulb Replacement	CD0109	G.O. Bonds			0			0			200,000			200,000
113	6th St and River Drive Intersection	CD0110	G.O. Bonds			0			0		200,000				200,000
114	Forest Grove & Spring Creek Temporary Traffic Signals	CD0111	G.O. Bonds			0	100,000		100,000						100,000
115	Forest Grove Dr & Devils Glen Traffic Signal	CD0113	G.O. Bonds			0			0	325,000					325,000
116	New Street Lights Installation Program	CD0114	G.O. Bonds	5,000	20,000	25,000	15,000	10,000	25,000	25,000	25,000	25,000	25,000		125,000
117	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
118	Fiber Optic Network Replacement	CD0112	Gaming Revenue			0		100,000	100,000	100,000	150,000	150,000	150,000	2,600,000	650,000
119	LED signal head lens replacement	2CD011	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
120	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
121	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
122	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

CITY OF BETTENDORF, IOWA - Community Improvement Program FY 2022/23-2027/28

	Project Description	Project #	Anticipated Revenue Source	FY 22/23 7/1/22- 12/31/22	FY 22/23 1/1/23-6/30/23	FY 22/23 Request	FY23/24 7/1/23 - 12/31/23	FY23/24 1/1/24 - 6/30/24	FY23/24 Request	FY24/25 Request	FY 25/26 Request	FY 26/27 Request	FY 27/28 Request	Unfunded	5-Year CIP Cost 23/24 - 27/28
Recreation Trails						0									0
123	Crow Creek Road 10 ft separated trail - Middle to Valley	PK0174	G.O. Bonds			0								1,250,000	0
124	Crow Creek Recreation Trail: Valley Dr to US 67 (including under bridges on both roads) to connect with existing recreation trail from US 67 @ Crow Creek to east City limits @ Harbor Dr ASPHALT	PK0181	Federal Aid			0								300,000	0
125	Crow Creek Recreation Trail: Valley Dr to US 67 (including under bridges on both roads) to connect with existing recreation trail from US 67 @ Crow Creek to east City limits @ Harbor Dr ASPHALT	PK0181	G.O. Bonds			0								300,000	0
Parks & Recreation															0
126	Crow Creek Park Interpretive trails, signage, etc	PK0156	Sales Tax & Interest			0			0					25,000	0
127	Forest Grove Park Ph. 3	PK0196	SCRA/RDA				453,951		453,951						453,951
128	Lincoln Park RR		Sales Tax & Interest				75,000		75,000						
129	Lincoln Park RR		Other				75,000		75,000						
130	Splash Pads - Sales Tax	PK0198	Sales Tax & Interest			0			0					100,000	0
131	Splash Pads - GCP Bonds	PK0198	GCP Bonds			0			0					700,000	0
132	Frozen Landing Replacement/Upgrade	PK0199	Sales Tax & Interest			0			0	150,000					150,000
133	Frozen Landing Replacement/Upgrade	PK0199	GCP Bonds			0			0	700,000					700,000
134	Frozen Landing Replacement/Upgrade	PK0199	Other						0	2,000,000					
135	Frozen Landing Replacement/Upgrade	PK0199	Gaming Revenue		305,000	305,000			0	150,000					150,000
136	Park & Recreation Master Plan	1PK006	Sales Tax & Interest		40,000	40,000			0						0
137	Park playground equipment & Shelters	PK0165	Sales Tax & Interest	250,000	400,000	650,000	500,000		500,000	500,000	500,000	500,000	500,000		2,500,000
138	Leach Park Dredging/Boat Landing	2PK012	Sales Tax & Interest			0			0	75,000					75,000
139	Resurfacing Athletic Courts/Pathways/ Lots - Resurfacing Basketball Ct-Trails	9PK002	Sales Tax & Interest	100,000	100,000	200,000	150,000		150,000	150,000	150,000	150,000	150,000		750,000
140	Park Board Annual Funding using SALES TAX			350,000	540,000	890,000	725,000	0	725,000	875,000	650,000	650,000	650,000	125,000	3,550,000

CITY OF BETTENDORF, IOWA - Community Improvement Program FY 2022/23-2027/28

	Project Description	Project #	Anticipated Revenue Source	FY 22/23 7/1/22- 12/31/22	FY 22/23 1/1/23-6/30/23	FY 22/23 Request	FY23/24 7/1/23 - 12/31/23	FY23/24 1/1/24 - 6/30/24	FY23/24 Request	FY24/25 Request	FY 25/26 Request	FY 26/27 Request	FY 27/28 Request	Unfunded	5-Year CIP Cost 23/24 - 27/28
	MISCELLANEOUS CITY WIDE PROJECTS														0
141	LED Street Light Replacement - Residential Decorative Poles (Annual)		G.O. Bonds			0			0					100,000	0
142	Police Evidence Room Renovation		Sales Tax & Interest			0	25,000		25,000						25,000
143	PW Miscellaneous Office Furniture & Flooring	PW0426	Sales Tax & Interest	20,000		20,000			0						0
144	Public Works Car Wash Replacement - Transit ARPA Funding	PW0569	Federal Aid			0		500,000	500,000						500,000
145	Utility burial in alleys between 14th and 23rd		G.O. Bonds			0			0					1,000,000	0
146	Library - Landscaping	LB0025	Sales Tax & Interest	50,000		50,000			0						0
147	Library - Sorter Replacement		Sales Tax & Interest			0		200,000	200,000						200,000
148	Library Service Desk Reno		Sales Tax & Interest					40,000							
149	Library 24/7 Vending Machine		Other							225,000					
150	Library 24/7 Vending Machine		Sales Tax & Interest							75,000					
151	Library Meeting Room Furniture		Sales Tax & Interest									175,000			
152	Libray Building Expansion - Youth Services Area (Fund Raising or combination GC Bonds)		GCP Bonds			0			0					700,000	0
153	Riverfront Bollards Replacement - Isle to Leach Park	AD0029	Gaming Revenue		250,000	250,000	250,000		250,000						250,000
154	Generator Replacement (City Hall, Fire Stations)	AD0033	Sales Tax & Interest			0		100,000	100,000	100,000	100,000				300,000
155	Community Center Upgrades	CC0001	Sales Tax & Interest		50,000	50,000									
156	Storm Siren Replacement		Gaming Revenue					50,000		50,000	50,000	50,000	50,000		
157	City Hall Elevator Replacement	AD0028	Sales Tax & Interest			0			0					100,000	0
158	Engineering Salaries & Benefits	pw0300	Misc	500,000	500,000	1,000,000	600,000	600,000	1,200,000	1,200,000	1,200,000	1,200,000			4,800,000
159	TOTAL CIP PROJECTS			9,903,552	13,661,348	23,564,900	12,580,690	5,576,348	18,067,038	17,871,982	11,320,000	11,045,000	9,695,000	16,575,000	67,999,020

CITY OF BETTENDORF, IOWA - Community Improvement Program FY 2022/23-2027/28

	Project Description	Project #	Anticipated Revenue Source	FY 22/23 7/1/22- 12/31/22	FY 22/23 1/1/23-6/30/23	FY 22/23 Request	FY23/24 7/1/23 - 12/31/23	FY23/24 1/1/24 - 6/30/24	FY23/24 Request	FY24/25 Request	FY 25/26 Request	FY 26/27 Request	FY 27/28 Request	Unfunded	5-Year CIP Cost 23/24 - 27/28
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 2024	RU0040	State Aid			0		75,000	75,000						75,000
3	IDOT Full Depth Patching Program 2023	RU0031	State Aid		75,000	75,000			0						0
4	Annual Full Depth Patching Program		Road Use			0			0	600,000	600,000	600,000	600,000		2,400,000
5	Full Depth Patching Program 2024	RU0041	Road Use			0		300,000	300,000						300,000
6	Full Depth Patching Program 2023	RU0033	Road Use		300,000	300,000	300,000		300,000						300,000
7	Full Depth Patching Program 2022	RU0034	Road Use	465,000		465,000			0						0
8	Annual street markings/painting Program		Road Use			0	220,000		220,000	220,000	220,000	220,000	220,000		1,100,000
9	Pavement Markings Program 2022	RU0035	Road Use	210,000		210,000			0						0
10	Street Resurfacing Supplement		Road Use	250,000	250,000	500,000		250,000	250,000	250,000	250,000	250,000	250,000		1,250,000
11	Fiber Optic Network Replacement	CD0112	Road Use				100,000		100,000	100,000	100,000	100,000	100,000		
12	Public Works Hoop Building Salt Dome Replacement Cover	RU0036	Road Use		200,000	200,000			0						0
Pavement Preservation															0
13	Pavement Preservation - Annual Funding		Road Use			0			0	100,000	100,000	100,000	100,000		400,000
14	Pavement Preservation Program 2022	RU0037	Road Use		70,000	70,000		70,000	70,000						70,000
15	Bituminous Fog Seal Program 2022	RU0038	Road Use		30,000	30,000		30,000	30,000						30,000
16	TOTAL ROAD USE PROJECTS			925,000	925,000	1,850,000	620,000	725,000	1,345,000	1,345,000	1,345,000	1,345,000	1,345,000	0	6,725,000

CITY OF BETTENDORF, IOWA - Community Improvement Program FY 2022/23-2027/28

	Project Description	Project #	Anticipated Revenue Source	FY 22/23 7/1/22- 12/31/22	FY 22/23 1/1/23-6/30/23	FY 22/23 Request	FY23/24 7/1/23 - 12/31/23	FY23/24 1/1/24 - 6/30/24	FY23/24 Request	FY24/25 Request	FY 25/26 Request	FY 26/27 Request	FY 27/28 Request	Unfunded	5-Year CIP Cost 23/24 - 27/28
Palmer Hills Golf Enterprise Fund:															0
1	Tee box and Sand Trap improvements	2GC004	Sales tax & Interest			0	30,000		30,000		30,000		30,000		90,000
2	Cart Path Improvements	2GC011	Sales tax & Interest	30,000		30,000			0	50,000		50,000			100,000
3	New Restrooms & Parking	2GC027	Sales Tax & Interest			0			0					400,000	0
4	Redesign #11		Sales tax & Interest			0			0					100,000	0
5	Green Drainage Improvement	2GC026	GCP Bonds			0			0					50,000	0
6	Total Palmer Hills Enterprise Fund			30,000	0	30,000	30,000	0	30,000	50,000	30,000	50,000	30,000	550,000	190,000
Downtown Improvements:															0
1	City Hall Plaza Maintenance	DT0032	Existing Fund Balance		100,000	100,000									0
2	Entry Signage City Wide	DT0033	Existing Fund Balance		350,000	350,000									0
3	Business Assistance	DT0012	Sales Tax & Interest	95,000		95,000	95,000		95,000	95,000	95,000	95,000	95,000		475,000
4	Total Downtown Improvements			95,000	450,000	545,000	95,000	0	95,000	95,000	95,000	95,000	95,000	0	475,000

CITY OF BETTENDORF, IOWA - Community Improvement Program FY 2022/23-2027/28

	Project Description	Project #	Anticipated Revenue Source	FY 22/23 7/1/22- 12/31/22	FY 22/23 1/1/23-6/30/23	FY 22/23 Request	FY23/24 7/1/23 - 12/31/23	FY23/24 1/1/24 - 6/30/24	FY23/24 Request	FY24/25 Request	FY 25/26 Request	FY 26/27 Request	FY 27/28 Request	Unfunded	5-Year CIP Cost 23/24 - 27/28
Splash Landing:															0
1	Major renovation or improvements	2PL001	Sales tax & Interest			0			0						0
2	Splash Landing Replacement	2PL005	ARPA		1,117,000	1,117,000	4,347,017		4,347,017						4,347,017
3	Splash Landing Replacement	2PL005	YMCA		0	0	6,000,000		6,000,000						6,000,000
4	Splash Landing Replacement	2PL005	SCRA/RDA			0		5,000,000	5,000,000						5,000,000
5	Splash Landing Replacement	2PL005	Other					2,000,000	2,000,000						2,000,000
6	Splash Landing Replacement	2PL005	GCP Bonds												0
7	Splash Landing Replacement	2PL005	Gaming Revenue					535,983	535,983						535,983
8	Splash Landing Replacement	2PL005	Sales tax & Interest			0			0						0
9	Total Splash Landing Fund			0	1,117,000	1,117,000	10,347,017	7,535,983	17,883,000	0	0	0	0	0	17,883,000
Family Museum for Arts & Science Funds:															0
1	Renovate Traveling Gallery Space		Sales tax & Interest		50,000	50,000			0	200,000					200,000
2	Renovate Traveling Gallery Space		Other			0		200,000	200,000						200,000
3	Driveway Gates	FM0030	Sales tax & Interest						0						0
4	Permanent Garage outside - cold storage		Sales tax & Interest	0		0			0						0
5	Roof Replacement (projected replacement in 2025)	FM0023	Sales tax & Interest			0	300,000		300,000						300,000
6	Total Family Museum			0	50,000	50,000	300,000	200,000	500,000	200,000	0	0	0	0	700,000
QC Convention Center															0
1	Various Improvements	AD0004	Existing fund balance	153,500	365,675	519,175	161,000		161,000	286,000	0	465,000	25,000		937,000
2	Total QC Convention Center			153,500	365,675	519,175	161,000	0	161,000	286,000	0	465,000	25,000	0	937,000

CITY OF BETTENDORF, IOWA - Community Improvement Program FY 2022/23-2027/28

	<i>Project Description</i>	<i>Project #</i>	<i>Anticipated Revenue Source</i>	<i>FY 22/23 7/1/22- 12/31/22</i>	<i>FY 22/23 1/1/23-6/30/23</i>	<i>FY 22/23 Request</i>	<i>FY23/24 7/1/23 - 12/31/23</i>	<i>FY23/24 1/1/24 - 6/30/24</i>	<i>FY23/24 Request</i>	<i>FY24/25 Request</i>	<i>FY 25/26 Request</i>	<i>FY 26/27 Request</i>	<i>FY 27/28 Request</i>	<i>Unfunded</i>	<i>5-Year CIP Cost 23/24 - 27/28</i>

CITY OF BETTENDORF, IOWA - Community Improvement Program FY 2022/23-2027/28

	Project Description	Project #	Anticipated Revenue Source	FY 22/23 7/1/22- 12/31/22	FY 22/23 1/1/23-6/30/23	FY 22/23 Request	FY23/24 7/1/23 - 12/31/23	FY23/24 1/1/24 - 6/30/24	FY23/24 Request	FY24/25 Request	FY 25/26 Request	FY 26/27 Request	FY 27/28 Request	Unfunded	5-Year CIP Cost 23/24 - 27/28
Sewer Enterprise Fund:															0
Projected Future Rate Increases															0
1	Forest Grove Sanitary Extension	SW0095	Sewer Revenue Bonds	825,000		825,000			0						0
2	Hopewell Interceptor Sanitary Extension (Hopewell to Forest Grove)	SW0096	Sewer Revenue Bonds		525,000	525,000			0						0
3	Tanglewood Sewer Extension	SW0097	Sewer Revenue Bonds			0	400,000		400,000						400,000
4	Pineacre Dr. Sanitary Sewer	SW0104	Sewer Revenue Bonds				250,000								
5	East Pigeon Creek Interceptor Sanitary Extension (East of Century Heights)	SW0098	Sewer Revenue Bonds		150,000	150,000			0						0
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 / Manhole Repairs		Sewer Revenue Bonds			0			0		500,000				500,000
8	Annual Local Sewers investigative & rehabilitation		Sewer Revenue Bonds			0			0	150,000	150,000	150,000	150,000		600,000
9	Local Sewer Rehab Program 2024	SW0102	Sewer Revenue Bonds			0		75,000	75,000						75,000
10	Local Sewer Rehab Program 2023	SW0101	Sewer Revenue Bonds		75,000	75,000	75,000		75,000						75,000
11	Local Sewer Rehab Program 2022	SW0100	Sewer Revenue Bonds	75,000		75,000			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	SRF Funds - State of Iowa			0			0		2,800,000	3,500,000	5,200,000	10,100,000	11,500,000
14	Spencer Creek Lift Station	SW0103	SRF Funds - State of Iowa	150,000	300,000	450,000	300,000	1,000,000	1,300,000	5,250,000					6,550,000
15	Current year I-74 Improvements COMPLETED					0			0						0

CITY OF BETTENDORF, IOWA - Community Improvement Program FY 2022/23-2027/28

	Project Description	Project #	Anticipated Revenue Source	FY 22/23 7/1/22- 12/31/22	FY 22/23 1/1/23-6/30/23	FY 22/23 Request	FY23/24 7/1/23 - 12/31/23	FY23/24 1/1/24 - 6/30/24	FY23/24 Request	FY24/25 Request	FY 25/26 Request	FY 26/27 Request	FY 27/28 Request	Unfunded	5-Year CIP Cost 23/24 - 27/28
28E Pay As You Go Projects															0
16	Compost Hydrogen Sulfide Abatement		28E Funded			0			0	0	0				0
17	Compost Trench Replacement		28E Funded			0			0	0	0				0
18	Compost Parking Lot Rehabilitation		28E Funded		38,280	38,280			0	0	0				0
19	Compost Mechanic Shop Replacement		28E Funded		33,495	33,495			0	0	0				0
20	Compost Lighting Upgrades		28E Funded			0			0	28,710	0				28,710
21	Compost Storage Expansion		28E Funded			0			0	14,355	57,420				71,775
22	Nutrient Reduction Study & Improvements		28E Funded			0			0	0	0				0
23	Clarifier Drive Repair & Replacement Program		28E Funded		76,560	76,560			0	0	0				0
24	Digester Cleaning & Repair Program		28E Funded		76,560	76,560			0	76,560	76,560				153,120
25	Security Enhancements at the WPCP		28E Funded			0			0	0	0				0
26	Total Pay As You Go Projects			0	224,895	224,895			0	119,625	133,980	0	0		253,605
28E Debt Financing Projects															0
27	1970's Interceptor Improvements		28E Funded		478,500	478,500	478,500		478,500	0	0				478,500
28	1930's Sanitary Sewer Riverfront Interceptor		28E Funded			0			0	0	0				0
29	Disinfection of Treatment Plant Effluent		28E Funded			0			0	0	0				0
30	Total Debt Financing Projects			0	478,500	478,500	478,500	0	478,500	0	0	0	0		478,500
31	Engineering Salaries & Benefits	SW0300	SEWER REVENUE BONDS	87,500	87,500	175,000	87,500	87,500	175,000	175,000	175,000	175,000	175,000		875,000
32	Total Sewer Projects, less 28E Projects			1,637,500	1,137,500	2,775,000	1,112,500	1,162,500	2,025,000	5,575,000	3,625,000	3,825,000	5,525,000	10,250,000	20,575,000

CITY OF BETTENDORF, IOWA - Community Improvement Program FY 2022/23-2027/28

	<i>Project Description</i>	<i>Project #</i>	<i>Anticipated Revenue Source</i>	<i>FY 22/23 7/1/22- 12/31/22</i>	<i>FY 22/23 1/1/23-6/30/23</i>	<i>FY 22/23 Request</i>	<i>FY23/24 7/1/23 - 12/31/23</i>	<i>FY23/24 1/1/24 - 6/30/24</i>	<i>FY23/24 Request</i>	<i>FY24/25 Request</i>	<i>FY 25/26 Request</i>	<i>FY 26/27 Request</i>	<i>FY 27/28 Request</i>	<i>Unfunded</i>	<i>5-Year CIP Cost 23/24 - 27/28</i>
Storm Water Utility Fund -															0
	Projected increase in rates			\$.20 (4/1/23) \$5.60			\$.20(4/1/24) \$5.80			\$.20(4/1/25) \$6.00			6	6	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												0
2	Detention Basin Upgrades	SM0129	Stormwater Fund	25,000		25,000			0						0
3	Middle Rd / Haley Heights Detention Basin	SM0145	Stormwater Fund			0			0					800,000	0
4	Annual intake repair		Stormwater Fund			0			0	200,000	200,000	200,000	200,000		800,000
5	Pineacre Dr. - Storm Sewer	SM0150	Stormwater Fund				100,000								
6	Intake Repair Program 2024	SM0146	Stormwater Fund			0		125,000	125,000						125,000
7	Intake Repair Program 2023	SM0138	Stormwater Fund		175,000	175,000	75,000		75,000						75,000
8	Intake Repair Program 2022	SM0131	Stormwater Fund			0			0						0
9	Annual storm sewer linings		Stormwater Fund			0			0	100,000		100,000			200,000
10	Storm Sewer Lining Program 2021	SM0132	Stormwater Fund			0			0						0
11	Annual small storm sewers & drain tile		Stormwater Fund			0			0	100,000	100,000				200,000
12	Small Storm Sewer Repair & Drain Tile 2024	SM0147	Stormwater Fund			0	75,000		75,000						75,000
13	Small Storm Sewer Repair & Drain Tile 2023	SM0139	Stormwater Fund		75,000	75,000			0						0
14	Small Storm Sewer Repair & Drain Tile 2022	SM0140	Stormwater Fund	45,000		45,000			0						0
15	Misc. streambank stabilization projects/emergencies	SM0106	Stormwater Fund			0			0	100,000	100,000	100,000	100,000		400,000
16	Subdivision Sump Pump Cost Share Reimbursement	SM0141	Stormwater Fund		50,000	50,000			0	100,000	75,000	75,000			250,000
17	Steambank Stabilization - Option A Fully Funded	SM0134	Stormwater Fund			0			0	500,000		500,000			1,000,000
18	Steambank Stabilization - Option B Cost Share	SM0135	Stormwater Fund			0			0		500,000		500,000		1,000,000
19	Streambank Stabilization - Rock & Dirt Program	SM0136	Stormwater Fund	25,000	25,000	50,000	25,000	25,000	50,000	50,000	50,000	50,000	50,000		250,000
20	Stafford Creek Manhole Repairs & Detention	SM0107	Stormwater Fund	125,000		125,000			0						0

CITY OF BETTENDORF, IOWA - Community Improvement Program FY 2022/23-2027/28

	<i>Project Description</i>	<i>Project #</i>	<i>Anticipated Revenue Source</i>	<i>FY 22/23 7/1/22-12/31/22</i>	<i>FY 22/23 1/1/23-6/30/23</i>	<i>FY 22/23 Request</i>	<i>FY23/24 7/1/23 - 12/31/23</i>	<i>FY23/24 1/1/24 - 6/30/24</i>	<i>FY23/24 Request</i>	<i>FY24/25 Request</i>	<i>FY 25/26 Request</i>	<i>FY 26/27 Request</i>	<i>FY 27/28 Request</i>	<i>Unfunded</i>	<i>5-Year CIP Cost 23/24 - 27/28</i>
21	N. Willow Ct Storm Repair & Stabilization	SM0142	Stormwater Fund	150,000		150,000			0						0
22	Middle Rd & Forest Grove Dr East Side Development - Storm Sewer	SM0143	Stormwater Fund	450,000		450,000			0						0
23	White Post Road Detention	SM0073	Stormwater Fund		50,000	50,000			0						0
24	Heatherstone & Crow Creek Rd Bank Stabilization	SM0148	Stormwater Fund		25,000	25,000	325,000		325,000						325,000
25	35th Street pump station electrical improvements	SM0111	Stormwater Fund			0			0					300,000	0
26	35th St Basin Dredging	SM0120	Stormwater Fund	15,000		15,000			0						0
27	21st pump station electrical improvements	SM0127	Stormwater Fund			0	350,000		350,000	150,000					500,000
28	21st and Grant Storm Improvements	SM0124	Stormwater Fund			0			0					200,000	0
29	Manatts City Storm Sewer Replacement	SM0128	Stormwater Fund			0			0						0
30	Sivyer Steel Drainage Improvement	SM0149	Federal Aid		250,000	250,000	350,000		350,000						350,000
31	Tree Removal with Derecho Reimb. \$\$\$	SM0144	Stormwater Fund	75,000		75,000	75,000		75,000	75,000	75,000	75,000	75,000		375,000
32	Engineering Salaries & Benefits	SM0300	Stormwater Fund	87,500		87,500			0	100,000	100,000	100,000	100,000		400,000
33	Total PROJECT COSTS Storm Water Utility Fund			997,500	650,000	1,647,500	1,375,000	150,000	1,425,000	1,475,000	1,200,000	1,200,000	1,025,000	1,300,000	6,325,000

**Capital Projects Fund
Estimated Cash Flow**

	FY 22/23	FY 23/24A	FY 23/24B	FY 24/25	FY 25/26	FY 26/27	FY 27/28
Cash balance Audit 6/30	15,301,940.28	13,225,733.77	3,956,782.73	9,833,782.73	6,695,782.73	6,420,282.73	5,582,282.73
AR from 6/30	295,598.87	-	-	-	-	-	-
AP from 6/30	(2,258,232.38)	-	-	-	-	-	-
Cash available	13,339,306.77	13,225,733.77	3,956,782.73	9,833,782.73	6,695,782.73	6,420,282.73	5,582,282.73
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	955,840.00	316,026.00	45,635.00	91,269.00	1,837,500.00	-	-
Federal grants	6,173,204.00	410,713.00	910,713.00	410,713.00	-	-	-
Interest & lien interest	20,000.00		75,000.00	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	20,000.00	85,000.00	10,000.00	3,245,000.00	20,000.00	20,000.00	20,000.00
Other	-	-	-	-	-	-	-
Bond proceeds	14,256,067.00		11,000,000.00	10,000,000.00	9,000,000.00	8,500,000.00	8,500,000.00
GC Bonds Parks							
GC Bonds Palmer							
GC Bonds LFC							
GC Bonds winter project				700,000.00			
GC Bonds Fire station							
GC Bonds Library							
SRF Loan Proceeds	51,856.00	-	-	-	-	-	-
RR Settlement		3,000,000.00					
Transfer in Lib Gift/Daly	-	-	-				
Transfer in from Downtown for Fire Station							
Transfer in Gaming	555,000.00	250,000.00	150,000.00	300,000.00	200,000.00	200,000.00	200,000.00
Transfer in from Downtown							
Transfer in from Stormwater							
Transfer in from Risk							
Transfer in LOT	1,500,000.00	750,000.00	750,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00
Total Revenues	23,548,967.00	4,811,739.00	12,958,348.00	16,338,982.00	12,649,500.00	10,312,000.00	10,312,000.00
Expenditures:							
Bond issuance costs	(97,640.00)		(105,000.00)	(105,000.00)	(105,000.00)	(105,000.00)	(105,000.00)
ED Grant		(1,500,000.00)		(1,500,000.00)			
Transfer to vehicle	-		(700,000.00)	-	(1,500,000.00)	-	-
Transfer to Palmer Hills	-	-	-	-	-	-	-
Transfer to Splash Landing	-		(700,000.00)	-	-	-	-
Transfer to Daly	-	-	-	-	-	-	-
Transfer to Sports Center				-			
Transfer to General	-	-	-		-	-	-
Transfer to Road Use							
Transfer to Sewer							
Transfer to Stormwater							
Projects+	(23,564,900.00)	(12,580,690.04)	(5,576,348.00)	(17,871,982.00)	(11,320,000.00)	(11,045,000.00)	(9,695,000.00)
Total Expenditures	(23,662,540.00)	(14,080,690.04)	(7,081,348.00)	(19,476,982.00)	(12,925,000.00)	(11,150,000.00)	(9,800,000.00)
Estimated ending cash balance	13,225,733.77	3,956,782.73	9,833,782.73	6,695,782.73	6,420,282.73	5,582,282.73	6,094,282.73

CITY OF BETTENDORF
STATEMENT OF REVENUE, EXPENDITURES & CHANGES IN FUND BALANCES
COMMUNITY IMPROVEMENT PROGRAM
FY 2019/20 - FY 2023/24

	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	Inc (Dec) over FY 2022/23	
	Actual	Actual	Actual	Amended	Budget	Amount	Percent
Revenue:							
Property taxes						-	
Other city taxes						-	0.00%
Special assessments	2,000	1,667	1,667	2,000	2,000	-	
Licenses and permits						-	
Intergovernmental	285,553	654,922	2,141,003	7,129,044	1,683,087	(5,445,957)	-76.39%
Charges for services						-	
Interest	134,274	4,063	(1,759)	35,000	90,000	55,000	157.14%
Fines & forfeitures						-	
Other	92,727	128,026	323,601	20,000	3,085,000	3,065,000	
Total revenue	514,554	788,677	2,464,512	7,186,044	4,860,087	(2,325,957)	-294.92%
Expenditures:							
Public Safety						-	
Public Works						-	
Health & Social Services						-	
Culture & Recreation						-	
Community & Economic Development						-	
General Government						-	
Debt service:	13,948	30,350	105,797	97,640	105,000	7,360	7.54%
Capital Projects	12,665,966	11,009,136	15,154,173	23,514,900	19,498,699	(4,016,201)	-17.08%
Total expenditures	12,679,914	11,039,486	15,259,970	23,612,540	19,603,699	(4,008,841)	-16.98%
Revenue over (under) expenditures	(12,165,360)	(10,250,808)	(12,795,458)	(16,426,496)	(14,743,612)	1,682,884	-10.24%
Financing sources(uses):							
Operating transfers in	808,838	593,945	1,435,000	2,055,000	1,900,000	(155,000)	-7.54%
Operating transfers out	(835,960)	-	(500,000)	-	(700,000)	(700,000)	
Proceeds from bonds	10,399,127	9,228,625	18,479,601	14,256,067	11,000,000	(3,256,067)	-22.84%
Discounts						-	
Other Financing Sources		120,525	105,174	51,856	-	(51,856)	
Proceeds from sale of assets						-	
Financing sources(uses), net	10,372,006	9,943,095	19,519,775	16,362,923	12,200,000	(4,162,923)	-25.44%
Revenue and other financing sources over (under) expenditures and other financing uses	(1,793,355)	(307,713)	6,724,317	(63,573)	(2,543,612)	(2,480,039)	3901.09%
Fund balances, beginning	8,265,444	6,472,089	6,164,376	12,888,693	12,825,120	(63,573)	-0.49%
Residual equity transfer in (out)							
Adjustment for restatement							
Fund balances, endings	6,472,089	6,164,376	12,888,693	12,825,120	10,281,508	(2,543,612)	-19.83%

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
Outstanding Debt Analysis.....	6
Principal & Interest Payment Schedule by Issue.....	7

City of Bettendorf
Debt Service Fund
FY 2023/24 Budget

Fiscal Year:	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28
Taxable property value	2,736,329,532	2,905,977,819	2,959,914,311	3,111,961,082	3,172,845,753	3,317,949,251
Percentage increase from previous year	5.16%	6.20%	1.86%	5.14%	1.96%	4.57%
Tax levy	4.85000	4.85000	4.85000	4.85000	4.85000	4.70000
Debt Service Fund:						
Property taxes levied	13,271,198	14,093,992	14,355,584	15,093,011	15,388,302	15,594,361
Delinquent taxes	2,000	2,000	5,000	5,000	5,000	5,000
Commercial Rollback Back Fill	239,938	204,901	125,660	100,528	75,396	50,264
BPTC Back Fill		138,416	125,000	125,000	125,000	125,000
Property tax replacements	375,576	305,473	300,000	300,000	300,000	300,000
Mobile Home taxes	3,000	3,000	3,000	3,000	3,000	3,000
Intergovernmental	3,205	3,100	3,000	3,000	3,000	3,000
Interest	30,000	30,000	50,000	50,000	50,000	50,000
Transfer in from TIF			28,125	135,000	180,000	180,000
Transfers in						
Total revenues	13,924,917	14,780,882	14,995,370	15,814,539	16,129,698	16,310,626
Principal retirement & Interest	(13,741,009)	(14,853,251)	(15,272,885)	(16,165,374)	(15,776,767)	(16,514,214)
Payment to escrow agent						
Bond issuance costs	-	-	-	-	-	-
Total expenditures	(13,741,009)	(14,853,251)	(15,272,885)	(16,165,374)	(15,776,767)	(16,514,214)
Transfer out to Stormwater	-	-	-	-	-	-
Transfer out to Family Museum	-	-	-	-	-	-
Total expenditures & transfers out	(13,741,009)	(14,853,251)	(15,272,885)	(16,165,374)	(15,776,767)	(16,514,214)
Revenue & other financing sources over(under) expenditures and other financing uses	183,908	(72,369)	(277,515)	(350,835)	352,931	(203,588)
Beginning fund balance	759,055	942,962	870,594	593,078	242,244	595,175
Ending fund balance	942,962	870,594	593,078	242,244	595,175	391,586

CITY OF BETTENDORF
FISCAL YEAR 2023/2024 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO			
		YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	FY 22/23 ESTIMATE	FY 23/24 REQUEST
DEBT SERVICE FUND					
DEBT SERVICE/CITY WIDE					
311-0209-470.80-01	PRINCIPAL	8,563,000	23,864,000	9,399,000	10,239,000
311-0209-470.80-02	INTEREST	4,670,669	4,531,578	4,342,009	4,614,251
311-0209-470.80-04	BOND ISSUANCE COSTS	121,185	0	0	0
		-----	-----	-----	-----
*	DEBT SERVICE	13,354,854	28,395,578	13,741,009	14,853,251
		-----	-----	-----	-----
**	DEBT SERVICE/CITY WIDE	13,354,854	28,395,578	13,741,009	14,853,251
		-----	-----	-----	-----
***	FINANCE	13,354,854	28,395,578	13,741,009	14,853,251
		-----	-----	-----	-----
****	DEBT SERVICE FUND	13,354,854	28,395,578	13,741,009	14,853,251

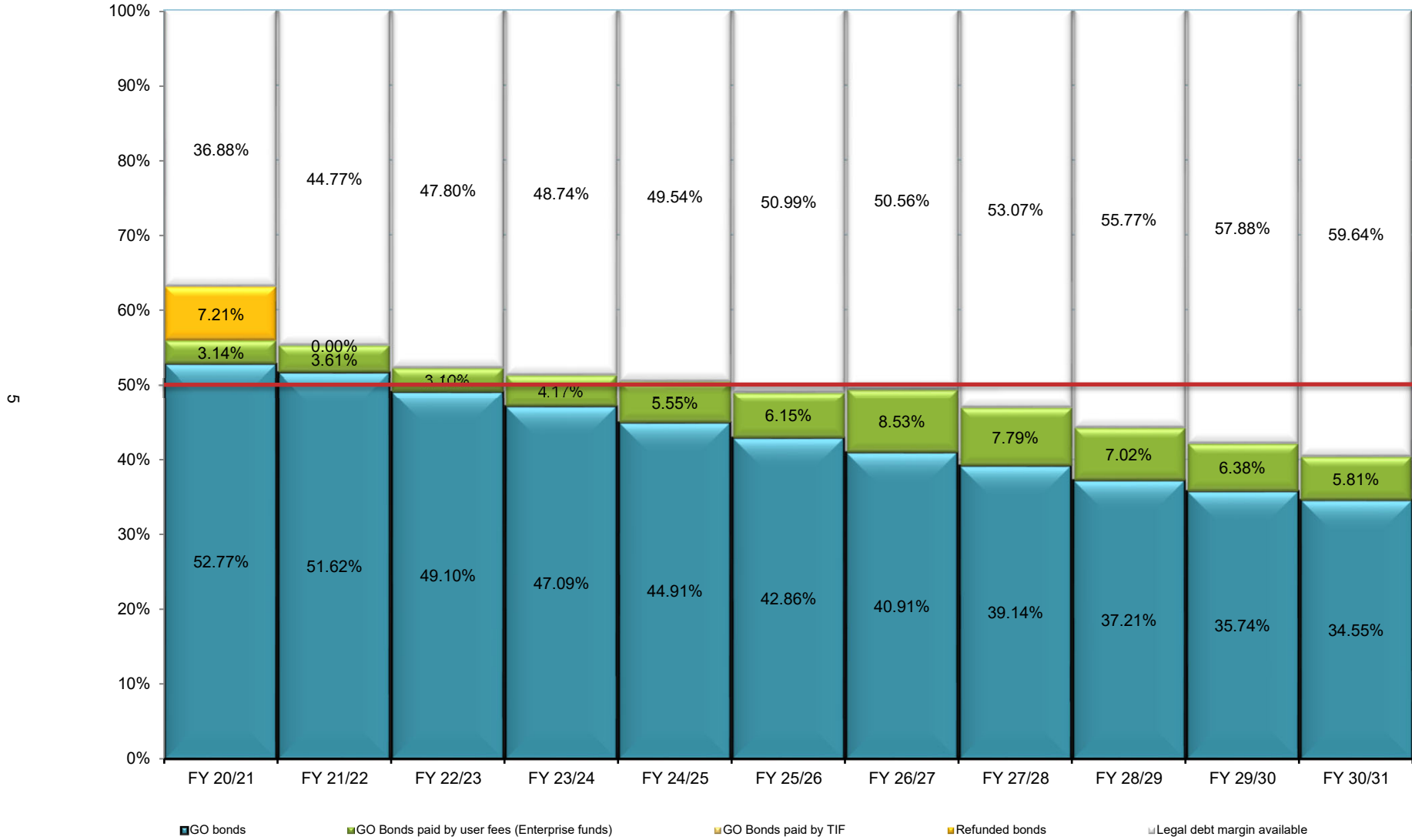
CITY OF BETTENDORF
STATEMENT OF REVENUE, EXPENDITURES & CHANGES IN FUND BALANCES
DEBT SERVICE FUND
FY 2019/20 through FY 2023/24

	FY 2019/20 Actual	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Amended	FY 2023/24 Budget	Inc (Dec) over FY 2022/23	
						Amount	Percent
Revenue:							
Property taxes	11,857,346	12,385,024	13,008,053	13,273,198	14,095,992	822,794	6.20%
Other city taxes	311,284	301,871	338,423	378,576	308,673	(69,903)	-18.46%
Special assessments						-	
Licenses and permits						-	
Intergovernmental	250,408	251,430	253,640	243,143	346,417	103,274	42.47%
Charges for services						-	
Interest	87,566	14,792	(12,872)	30,000	30,000	-	0.00%
Fines & forfeitures						-	
Other	40,500	-	-	-	-	-	
Total revenue	12,547,104	12,953,117	13,587,244	13,924,917	14,781,082	856,165	6.61%
Expenditures:							
Public Safety							
Public Works							
Health & Social Services							
Culture & Recreation							
Community & Economic Deveopment							
General Government							
Debt service:	12,668,745	13,354,854	28,395,577	13,741,009	14,853,251	1,112,242	8.09%
Capital Projects							
Total expenditures	12,668,745	13,354,854	28,395,577	13,741,009	14,853,251	1,112,242	8.09%
Revenue over(under) expenditures	(121,641)	(401,737)	(14,808,333)	183,908	(72,169)	(256,077)	-139.24%
Financing sources (uses):							
Operating transfers in	300,000	200,000	-	-	-	-	
Operating transfers out	-	-				-	
Proceeds from bonds, net		15,065,000				-	
Other financing sources		115,887				-	
Other financing uses							
Financing sources (uses), net	300,000	15,380,887	-	-	-	-	
over (under) expenditures and other	178,359	14,979,150	(14,808,333)	183,908	(72,169)	(256,077)	-139.24%
Fund balances, beginning	385,717	564,076	15,543,225	734,892	918,800	183,908	25.03%
Residual equity transfer in (out)							
Fund balances, ending	564,076	15,543,225	734,892	918,800	846,631	(72,169)	-7.85%

City of Bettendorf

Fiscal Year	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28
Residential	3,690,736,681	4,057,382,698	4,199,391,092	4,324,178,914	4,516,925,176	4,648,063,680
Res new	-	-	40,000,000	40,000,000	40,000,000	40,000,000
Ag	5,569,260	5,391,750	5,391,750	5,391,750	5,391,750	5,391,750
Commercial	502,961,732	529,465,111	572,751,654	591,342,928	628,256,358	634,538,921
TIF rebates commercial	141,003,143	131,357,443	109,542,667	123,126,000	108,205,467	108,205,467
TIF rebates multi res	5,628,194	6,072,012	24,070,796	24,070,796	24,070,796	24,070,796
Industrial	40,698,189	42,728,671	42,728,671	42,728,671	42,728,671	42,728,671
Multiresidential	174,617,431	-	-	-	-	-
Utilities	12,293,539	8,863,536	9,040,807	9,221,623	9,406,055	9,594,176
Military	(3,116,916)	(2,978,016)	(2,978,016)	(2,978,016)	(2,978,016)	(2,978,016)
Gas & Electric Utility	189,066,629	191,694,093	194,569,504	197,488,047	200,450,368	203,457,123
Total	4,759,457,882	4,969,977,298	5,194,508,926	5,354,570,714	5,572,456,625	5,713,072,569
	8.874%	4.423%	4.518%	3.081%	4.069%	2.523%
ck to below	-	-	-	-	-	-
100% assessed valuation	\$ 4,432,505,026	\$ 4,649,903,778	\$ 4,893,374,770	\$ 5,036,934,683	\$ 5,266,778,807	\$ 5,404,387,995
Plus: Public gas and electric utilities	189,066,629	191,694,093	194,569,504	197,488,047	200,450,368	203,457,123
Plus: Captured tax increment value	141,003,143	131,357,443	109,542,667	123,126,000	108,205,467	108,205,467
Less: Military exemption	(3,116,916)	(2,978,016)	(2,978,016)	(2,978,016)	(2,978,016)	(2,978,016)
Total assessed valuation of the property	\$ 4,759,457,882	\$ 4,969,977,298	\$ 5,194,508,926	\$ 5,354,570,714	\$ 5,572,456,625	\$ 5,713,072,569
Debt limit, 5% of total actual valuation	\$ 237,972,894	\$ 248,498,865	\$ 259,725,446	\$ 267,728,536	\$ 278,622,831	\$ 285,653,628
Debt applicable to debt limit:						
GO Bonds	117,136,575	118,344,315	118,991,074	116,658,437	114,654,984	111,923,076
Refunded GO bonds, Crossover	-	-	-	-	-	-
Debt service TIF revenue bonds	-	-	-	-	-	-
Enterprise general obligation bonds	7,381,936	10,289,203	14,298,637	16,370,699	23,633,335	22,137,692
Total outstanding GO debt:	124,518,511	128,633,518	133,289,711	133,029,136	138,288,319	134,060,768
Legal debt margin	\$ 113,454,383	\$ 119,865,347	\$ 126,435,735	\$ 134,699,400	\$ 140,334,512	\$ 151,592,860
Percentage of debt margin used:						
Legal debt margin available	47.68%	48.24%	48.68%	50.32%	50.37%	53.07%
GO Bonds paid by TIF	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
GO Bonds paid by user fees (Enterprise fund:	3.10%	4.14%	5.51%	6.11%	8.48%	7.75%
GO bonds	49.22%	47.62%	45.81%	43.57%	41.15%	39.18%
Refunded bonds	0.00%	0.00%	0.00%	0.00%	0.00%	0.00%
Total debt margin used	52.32%	51.76%	51.32%	49.68%	49.63%	46.93%
Debt Levy Rate(per \$1,000 taxable valuation)	4.85	4.85	4.85	4.85	4.85	4.85

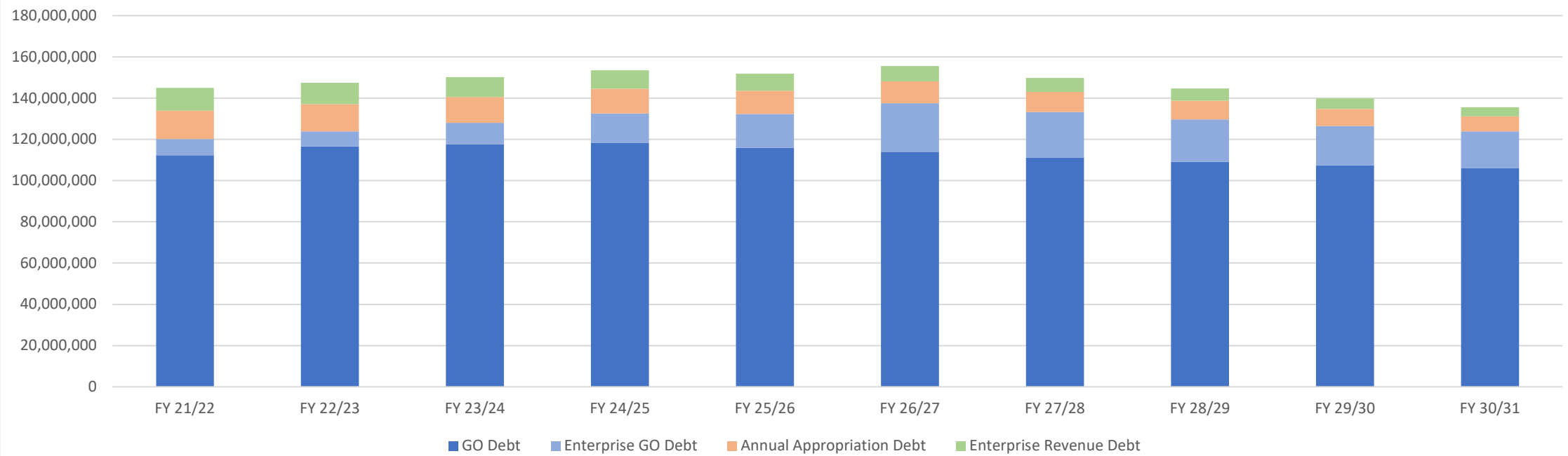
**City of Bettendorf
10 Year Debt Margin Projections**



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	112,253,259	116,504,259	117,680,259	118,300,259	115,935,259	113,904,259	111,138,259	109,087,259	107,310,259	105,998,259
Enterprise GO Debt	7,890,000	7,381,936	10,289,203	14,298,637	16,370,699	23,633,335	22,137,692	20,603,358	19,194,916	17,881,933
Legal Debt Margin	54.97%	52.06%	51.50%	51.05%	49.42%	49.36%	46.66%	43.93%	41.81%	40.03%
Annual Appropriation Debt	13,840,348	13,263,088	12,630,772	11,966,716	11,275,901	10,552,723	9,801,998	9,017,181	8,198,000	7,338,716
Debt Margin with AA Included	61.30%	57.63%	56.58%	55.66%	53.63%	53.15%	50.09%	46.99%	44.52%	42.41%
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	66.31%	61.97%	60.47%	59.11%	56.71%	55.85%	52.45%	49.01%	46.22%	43.80%
Total Outstanding Debt	144,948,607	147,464,283	150,255,234	153,535,612	151,841,859	155,610,317	149,832,949	144,672,798	139,853,175	135,523,908

Projected Total Outstanding Debt by Type



**City of Bettendorf, Iowa Bond Payment Schedule
Fiscal Year 2023/2024 Budget**

	6/1/10	6/1/2012	6/1/2012	6/1/2012	6/1/2012	6/1/2012
	\$7.180	\$11.340	\$2.145	\$6.835	\$6.835	\$6.835
	Million	Million	Million	Million	Million	Million
	GO	GO	GO	GO	GO	Sewer
FY	Refunding	Bonds	Refunding	Refunding	Refunding	SW GO Bonds
Principal		Principal				
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				
2032						
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2051						
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2053						
Total	1,110,000.00	7,255,000.00	290,000.00	475,000.00	720,000.00	260,000.00

**City of Bettendorf, Iowa Bond Payment Schedule
Fiscal Year 2023/2024 Budget**

	6/1/2012	6/1/2013	Forest Grove Pk			Inc Forest Gr & fire truck
	\$6.835	\$9.985	6/1/2013	6/1/13	6/1/13	5/1/14
	Million	Million	Million	Million	Million	Million
	Storm	GO	GO	Storm	Sewer	GO
FY	ST GO Bonds	Bonds	Bonds	ST GO Bonds	SW GO Bonds	Bonds
Principal	Principal					
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	
2033						
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2053						
Total	265,000.00	6,850,000.00	480,000.00	1,030,000.00	1,030,000.00	15,600,000.00

City of Bettendorf, Iowa Bond Payment Schedule Fiscal Year 2023/2024 Budget

FY	Downtown imp Ph I	Downtown imp Ph II	
	5/1/14	5/1/14	5/1/14
	\$0.700	\$0.700	\$2.575
	Million	Million	Million
	GO	GO	GO
	Bonds	Bonds	Refunding
Principal			
2023			330,000.00
2024			335,000.00
2025			
2026			
2027			
2028			
2029			
2030			
2031			
2032			
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2052			
2053			
Total	540,000.00	540,000.00	1,280,000.00

**City of Bettendorf, Iowa Bond Payment Schedule
Fiscal Year 2023/2024 Budget**

Downtown, ph iii

	5/1/14	12/30/15	12/30/15	12/30/15	12/30/15	12/30/15
	\$1.425	\$8.885	\$0.700	\$2.545	\$4.590	\$1.220
	Million	Million	Million	Million	Million	Million
	Sewer	GO	GO	GO	GO	Sewer
FY	SW GO Bonds	Bonds	Bonds	Refunding Bonds	Refunding Bonds	SW GO Bonds
Principal						
2023	185,000.00	535,000.00	35,000.00	295,000.00	585,000.00	155,000.00
2024	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				
2035						
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Total	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 2023/2024 Budget**

	12/30/15	03/01/16	03/01/16	12/1/16	Forest Grove, iii 12/1/16	Various projects 12/1/16
	\$1.225	\$2.030	\$2.030	\$8.945	\$0.700	\$0.700
	Million	Million	Million	Million	Million	Million
	Storm	Storm	Sewer	GO	GO	GO
FY	ST GO Bonds	ST Rev Bonds	SW Rev Bonds	Bonds	Bonds	Bonds
Principal						
2023	155,000.00	105,000.00	105,000.00	420,000.00	35,000.00	35,000.00
2024	165,000.00	105,000.00	105,000.00	430,000.00	35,000.00	35,000.00
2025	175,000.00	110,000.00	110,000.00	445,000.00	35,000.00	35,000.00
2026	185,000.00	115,000.00	115,000.00	455,000.00	35,000.00	35,000.00
2027		120,000.00	120,000.00	465,000.00	35,000.00	35,000.00
2028		125,000.00	125,000.00	480,000.00	40,000.00	40,000.00
2029		125,000.00	125,000.00	495,000.00	40,000.00	40,000.00
2030		130,000.00	130,000.00	510,000.00	40,000.00	40,000.00
2031		135,000.00	135,000.00	520,000.00	40,000.00	40,000.00
2032		140,000.00	140,000.00	535,000.00	40,000.00	40,000.00
2033		145,000.00	145,000.00	550,000.00	45,000.00	45,000.00
2034				570,000.00	45,000.00	45,000.00
2035				585,000.00	45,000.00	45,000.00
2036						
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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

City of Bettendorf, Iowa Bond Payment Schedule Fiscal Year 2023/2024 Budget

FY	Downtown IV & V	BETTPLEX	Annual appropriation, BETTPLEX	Annual appropriation, BETTPLEX		
	12/1/16	06/28/17	06/28/17	07/05/17	12/28/17	12/14/17
	\$1.400	\$3.180	\$2.195	\$4.900	\$10.350	\$2.030
	Million	Million	Million	Million	Million	Million
	GO	GO	GO	TIF	GO	Storm
	Bonds	Bonds	Urban Renewal	Cap Loan Notes	Bonds	ST Rev Bonds
Principal						
2023	70,000.00	150,000.00	110,000.00	185,954.76	435,000.00	90,000.00
2024	70,000.00	155,000.00	110,000.00	197,391.34	460,000.00	90,000.00
2025	70,000.00	155,000.00	115,000.00	211,072.69	480,000.00	95,000.00
2026	70,000.00	160,000.00	120,000.00	224,902.77	505,000.00	100,000.00
2027	70,000.00	165,000.00	120,000.00	239,639.04	530,000.00	105,000.00
2028	70,000.00	165,000.00	125,000.00	254,752.39	560,000.00	105,000.00
2029	80,000.00	170,000.00	130,000.00	272,032.98	580,000.00	110,000.00
2030	80,000.00	175,000.00	135,000.00	289,857.35	605,000.00	115,000.00
2031	80,000.00	180,000.00	140,000.00	308,849.63	625,000.00	120,000.00
2032	80,000.00	185,000.00	145,000.00	328,703.12	650,000.00	125,000.00
2033	90,000.00	190,000.00	150,000.00	350,623.90	670,000.00	130,000.00
2034	90,000.00	195,000.00	155,000.00	373,597.78	690,000.00	130,000.00
2035	90,000.00	200,000.00	160,000.00	398,076.97	715,000.00	135,000.00
2036		210,000.00	165,000.00	424,041.53	740,000.00	140,000.00
2037				455,851.97		
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Total	1,140,000.00	2,750,000.00	2,090,000.00	4,900,000.01	9,055,000.00	1,760,000.00

**City of Bettendorf, Iowa Bond Payment Schedule
Fiscal Year 2023/2024 Budget**

	12/14/17	12/28/17	12/28/17	12/28/17	12/28/17	12/28/17
	\$4.045	\$5.685	\$0.390	\$0.390	\$0.370	\$7.320
	Million	Million	Million	Million	Million	Million
	Sewer	GO	GO	GO	GO	GO
FY	SW Rev Bonds	Refunded 09	Refunded 09	Refunded 09	Refunded 10	Refunded 10
Principal						
2023	175,000.00	585,000.00	40,000.00	40,000.00	35,000.00	670,000.00
2024	185,000.00	620,000.00	40,000.00	40,000.00	35,000.00	710,000.00
2025	190,000.00	660,000.00	45,000.00	45,000.00	35,000.00	745,000.00
2026	195,000.00	700,000.00	50,000.00	50,000.00	40,000.00	780,000.00
2027	205,000.00	745,000.00	50,000.00	50,000.00	40,000.00	820,000.00
2028	210,000.00	795,000.00	55,000.00	55,000.00	45,000.00	860,000.00
2029	220,000.00				45,000.00	895,000.00
2030	230,000.00					
2031	235,000.00					
2032	245,000.00					
2033	255,000.00					
2034	265,000.00					
2035	275,000.00					
2036	285,000.00					
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Total	3,505,000.00	5,180,000.00	355,000.00	355,000.00	340,000.00	6,730,000.00

City of Bettendorf, Iowa Bond Payment Schedule Fiscal Year 2023/2024 Budget

FY	12/28/17	12/28/17	12/20/17	12/4/18	Forest Grove III & IV, annual appropriation	Capi int
	\$1.350	\$8.460	\$1.150	\$9.105	\$1.830	\$8.880
	Million	Million	Million	Million	Million	Million
	Storm	GO	Sewer	GO	GO	GO
	ST GO Bonds	Refunded 11	SW GO Bonds	Bonds	Bonds	Bonds
Principal						
2023	125,000.00	815,000.00	100,000.00	380,000.00	70,000.00	370,000.00
2024	130,000.00	860,000.00	110,000.00	400,000.00	75,000.00	385,000.00
2025	140,000.00	895,000.00	115,000.00	420,000.00	80,000.00	405,000.00
2026	145,000.00	935,000.00	115,000.00	440,000.00	85,000.00	425,000.00
2027	150,000.00	980,000.00	120,000.00	460,000.00	90,000.00	445,000.00
2028	160,000.00	1,025,000.00	130,000.00	485,000.00	90,000.00	470,000.00
2029	165,000.00	1,065,000.00	135,000.00	505,000.00	95,000.00	495,000.00
2030		1,105,000.00	140,000.00	535,000.00	100,000.00	515,000.00
2031				560,000.00	105,000.00	540,000.00
2032				585,000.00	110,000.00	550,000.00
2033				610,000.00	115,000.00	560,000.00
2034				635,000.00	120,000.00	575,000.00
2035				660,000.00	125,000.00	590,000.00
2036				685,000.00	130,000.00	605,000.00
2037				715,000.00	135,000.00	625,000.00
2038						640,000.00
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Total	1,240,000.00	8,460,000.00	1,150,000.00	8,780,000.00	1,660,000.00	8,880,000.00

City of Bettendorf, Iowa Bond Payment Schedule Fiscal Year 2023/2024 Budget

	Downtown	Palmer Hills putting	Sauk Valley Bank	CR Bank		
	01/07/20	01/07/20	3/1/20	3/1/20	9/23/20	10/30/20
	\$0.700	\$0.700	\$2.030	\$2.030	\$15.065	\$0.445
	Million	Million	Million	Million	Million	Million
	GO	GO	Storm	Sewer	GO	GO
FY	Bonds	Bonds	ST Rev Bonds	SW Rev Bonds	Refunded 14A	SRF Loan
Principal						
2023	25,000.00	25,000.00	85,000.00	80,000.00	1,330,000.00	19,000.00
2024	30,000.00	30,000.00	85,000.00	85,000.00	1,340,000.00	19,000.00
2025	30,000.00	30,000.00	90,000.00	85,000.00	1,340,000.00	20,000.00
2026	30,000.00	30,000.00	95,000.00	90,000.00	1,340,000.00	20,000.00
2027	35,000.00	35,000.00	95,000.00	95,000.00	1,350,000.00	21,000.00
2028	35,000.00	35,000.00	100,000.00	100,000.00	1,365,000.00	21,000.00
2029	35,000.00	35,000.00	100,000.00	100,000.00	1,375,000.00	21,000.00
2030	40,000.00	40,000.00	105,000.00	105,000.00	1,380,000.00	22,000.00
2031	40,000.00	40,000.00	110,000.00	110,000.00	1,395,000.00	22,000.00
2032	40,000.00	40,000.00	115,000.00	115,000.00	1,420,000.00	23,000.00
2033	40,000.00	40,000.00	115,000.00	120,000.00	1,430,000.00	23,000.00
2034	45,000.00	45,000.00	120,000.00	125,000.00		24,000.00
2035	45,000.00	45,000.00	125,000.00	125,000.00		24,000.00
2036	45,000.00	45,000.00	130,000.00	130,000.00		25,000.00
2037	45,000.00	45,000.00	135,000.00	140,000.00		25,000.00
2038	50,000.00	50,000.00	140,000.00	145,000.00		26,000.00
2039						26,000.00
2040						27,000.00
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Total	660,000.00	660,000.00	1,905,000.00	1,905,000.00	15,065,000.00	445,000.00

City of Bettendorf, Iowa Bond Payment Schedule Fiscal Year 2023/2024 Budget

Palmer Hills

	12/17/20	3/1/22	3/1/22	3/1/22	3/1/22	3/1/22	3/1/22
	8.290	10.195	2.915	0.700	3.005	\$2.425	
	Million	Million	Million	Million	Million	Million	
	GO	GO	GO	GO	GO	Sewer	
FY	Bonds	Bonds	Urban Renewal	Bonds	Urban Renewal	SW GO Bonds	
Principal							
2023	315,000.00	290,000.00	85,000.00	20,000.00	105,000.00	70,000.00	
2024	330,000.00	370,000.00	105,000.00	25,000.00	125,000.00	90,000.00	
2025	345,000.00	390,000.00	110,000.00	25,000.00	130,000.00	90,000.00	
2026	365,000.00	405,000.00	115,000.00	30,000.00	130,000.00	95,000.00	
2027	380,000.00	430,000.00	125,000.00	30,000.00	135,000.00	100,000.00	
2028	400,000.00	450,000.00	130,000.00	30,000.00	140,000.00	105,000.00	
2029	420,000.00	470,000.00	135,000.00	30,000.00	145,000.00	110,000.00	
2030	440,000.00	495,000.00	140,000.00	35,000.00	150,000.00	115,000.00	
2031	460,000.00	520,000.00	150,000.00	35,000.00	155,000.00	125,000.00	
2032	475,000.00	545,000.00	155,000.00	40,000.00	155,000.00	130,000.00	
2033	490,000.00	565,000.00	160,000.00	40,000.00	160,000.00	135,000.00	
2034	495,000.00	590,000.00	170,000.00	40,000.00	165,000.00	140,000.00	
2035	505,000.00	615,000.00	175,000.00	40,000.00	170,000.00	145,000.00	
2036	520,000.00	630,000.00	180,000.00	45,000.00	175,000.00	150,000.00	
2037	530,000.00	645,000.00	185,000.00	45,000.00	180,000.00	155,000.00	
2038	540,000.00	665,000.00	190,000.00	45,000.00	185,000.00	160,000.00	
2039	550,000.00	685,000.00	195,000.00	45,000.00	195,000.00	165,000.00	
2040		705,000.00	200,000.00	50,000.00	200,000.00	170,000.00	
2041		730,000.00	210,000.00	50,000.00	205,000.00	175,000.00	
2042			0.00			0	
2043							
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Total	8,290,000.00	10,195,000.00	2,915,000.00	700,000.00	3,005,000.00	2,425,000.00	

City of Bettendorf, Iowa Bond Payment Schedule Fiscal Year 2023/2024 Budget

FY	3/1/23	3/1/23	3/1/24	3/1/24	3/1/24	3/1/25
	13.280	0.45	11.00	\$1.850	\$2.280	10.00
	Million	Million	Million	Million	Million	Million
	GO	Sewer	GO	Sewer	Storm	GO
	Bonds	SW SRF	Bonds	SW SRF	ST GO Bonds	Bonds
Principal						
2023		18,063.93				
2024	295,000.00	18,470.37		74,262.83	125,000.00	
2025	475,000.00	18,885.95	225,000.00	75,933.74	80,000.00	
2026	500,000.00	19,310.89	400,000.00	77,642.25	85,000.00	205,000.00
2027	520,000.00	19,745.38	415,000.00	79,389.20	85,000.00	360,000.00
2028	550,000.00	20,189.65	435,000.00	81,175.46	90,000.00	375,000.00
2029	575,000.00	20,643.92	450,000.00	83,001.91	95,000.00	395,000.00
2030	605,000.00	21,108.41	470,000.00	84,869.45	95,000.00	410,000.00
2031	635,000.00	21,583.35	490,000.00	86,779.02	100,000.00	430,000.00
2032	665,000.00	22,068.97	515,000.00	88,731.54	105,000.00	445,000.00
2033	700,000.00	22,565.53	535,000.00	90,728.00	105,000.00	465,000.00
2034	735,000.00	23,073.25	560,000.00	92,769.38	110,000.00	490,000.00
2035	770,000.00	23,592.40	590,000.00	94,856.69	115,000.00	510,000.00
2036	805,000.00	24,123.23	615,000.00	96,990.97	120,000.00	535,000.00
2037	830,000.00	24,666.00	645,000.00	99,173.27	125,000.00	560,000.00
2038	860,000.00	25,220.98	675,000.00	101,404.66	130,000.00	585,000.00
2039	890,000.00	25,788.46	715,000.00	103,686.27	135,000.00	615,000.00
2040	920,000.00	26,368.70	750,000.00	106,019.21	135,000.00	650,000.00
2041	955,000.00	26,961.99	795,000.00	108,404.64	140,000.00	685,000.00
2042	995,000.00	27,568.64	835,000.00	110,843.75	150,000.00	720,000.00
2043			885,000.00	113,337.73	155,000.00	760,000.00
2044						805,000.00
2045						
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Total	13,280,000.00	450,000.00	11,000,000.00	1,850,000.00	2,280,000.00	10,000,000.00

City of Bettendorf, Iowa Bond Payment Schedule Fiscal Year 2023/2024 Budget

FY	Frozen Landing		3/1/26	3/1/26	3/1/27	3/1/27
	3/1/25	3/1/25				
	0.70	5.25	8.50	3.50	8.50	3.50
	Million	Million	Million	Million	Million	Million
	GO	Sewer	GO	Sewer	GO	Sewer
	Bonds	SW SRF	Bonds	SW SRF	Bonds	SW SRF
Principal						
2023						
2024						
2025		210,745.87				
2026	30,000.00	215,487.65		140,497.25		
2027	30,000.00	220,336.13	175,000.00	143,658.44		140,497.25
2028	30,000.00	225,293.69	310,000.00	146,890.75	175,000.00	143,658.44
2029	35,000.00	230,362.80	320,000.00	150,195.79	310,000.00	146,890.75
2030	35,000.00	235,545.96	335,000.00	153,575.20	320,000.00	150,195.79
2031	35,000.00	240,845.74	350,000.00	157,030.64	335,000.00	153,575.20
2032	35,000.00	246,264.77	360,000.00	160,563.83	350,000.00	157,030.64
2033	35,000.00	251,805.73	380,000.00	164,176.52	360,000.00	160,563.83
2034	35,000.00	257,471.36	400,000.00	167,870.49	380,000.00	164,176.52
2035	35,000.00	263,264.46	415,000.00	171,647.57	400,000.00	167,870.49
2036	35,000.00	269,187.92	435,000.00	175,509.64	415,000.00	171,647.57
2037	40,000.00	275,244.64	450,000.00	179,458.61	435,000.00	175,509.64
2038	40,000.00	281,437.65	475,000.00	183,496.43	450,000.00	179,458.61
2039	40,000.00	287,769.99	500,000.00	187,625.10	475,000.00	183,496.43
2040	40,000.00	294,244.82	520,000.00	191,846.66	500,000.00	187,625.10
2041	40,000.00	300,865.33	550,000.00	196,163.21	520,000.00	191,846.66
2042	40,000.00	307,634.80	580,000.00	200,576.89	550,000.00	196,163.21
2043	45,000.00	314,556.58	610,000.00	205,089.87	580,000.00	200,576.89
2044	45,000.00	321,634.10	650,000.00	209,704.39	610,000.00	205,089.87
2045			685,000.00	214,422.74	650,000.00	209,704.39
2046					685,000.00	214,422.74
2047						
2048						
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Total	700,000.00	5,250,000.00	8,500,000.00	3,500,000.00	8,500,000.00	3,500,000.00

City of Bettendorf, Iowa Bond Payment Schedule Fiscal Year 2023/2024 Budget

	3/1/28	3/1/28	3/1/29	3/1/30	3/1/31	3/1/32
	8.50	5.20	9.00	9.00	9.00	9.00
	Million	Million	Million	Million	Million	Million
	GO	Sewer	GO	GO	GO	GO
FY	Bonds	SW SRF	Bonds	Bonds	Bonds	Bonds
Principal						
2023						
2024						
2025						
2026						
2027						
2028		208,738.77				
2029	175,000.00	213,435.39				
2030	310,000.00	218,237.69	255,000.00			
2031	320,000.00	223,148.03	345,000.00	255,000.00		
2032	335,000.00	228,168.87	355,000.00	345,000.00	255,000.00	
2033	350,000.00	233,302.66	370,000.00	355,000.00	345,000.00	255,000.00
2034	360,000.00	238,551.97	380,000.00	370,000.00	355,000.00	345,000.00
2035	380,000.00	243,919.39	390,000.00	380,000.00	370,000.00	355,000.00
2036	400,000.00	249,407.58	410,000.00	390,000.00	380,000.00	370,000.00
2037	415,000.00	255,019.25	425,000.00	410,000.00	390,000.00	380,000.00
2038	435,000.00	260,757.18	440,000.00	425,000.00	410,000.00	390,000.00
2039	450,000.00	266,624.22	460,000.00	440,000.00	425,000.00	410,000.00
2040	475,000.00	272,623.27	480,000.00	460,000.00	440,000.00	425,000.00
2041	500,000.00	278,757.29	495,000.00	480,000.00	460,000.00	440,000.00
2042	520,000.00	285,029.33	515,000.00	495,000.00	480,000.00	460,000.00
2043	550,000.00	291,442.49	545,000.00	515,000.00	495,000.00	480,000.00
2044	580,000.00	297,999.94	565,000.00	545,000.00	515,000.00	495,000.00
2045	610,000.00	304,704.94	600,000.00	565,000.00	545,000.00	515,000.00
2046	650,000.00	311,560.80	625,000.00	600,000.00	565,000.00	545,000.00
2047	685,000.00	318,570.92	655,000.00	625,000.00	600,000.00	565,000.00
2048			690,000.00	655,000.00	625,000.00	600,000.00
2049				690,000.00	655,000.00	625,000.00
2050					690,000.00	655,000.00
2051						690,000.00
2052						
2053						
Total	8,500,000.00	5,200,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00

**City of Bettendorf, Iowa Bond Payment Schedule
Fiscal Year 2023/2024 Budget**

FY	3/1/33	3/1/34	Total Principal by Year
	9.00 Million GO Bonds	9.00 Million GO Bonds	
Principal			
2023			11,183,018.69
2024			12,314,124.54
2025			12,646,638.26
2026			13,677,840.81
2027			13,209,265.44
2028			14,261,699.15
2029			14,137,563.54
2030			13,880,389.85
2031			13,413,811.61
2032			13,404,531.74
2033			13,201,766.17
2034	255,000.00		11,791,510.75
2035	345,000.00	255,000.00	12,312,227.98
2036	355,000.00	345,000.00	12,055,908.44
2037	370,000.00	355,000.00	10,899,923.38
2038	380,000.00	370,000.00	9,932,775.52
2039	390,000.00	380,000.00	9,240,990.47
2040	410,000.00	390,000.00	9,025,727.76
2041	425,000.00	410,000.00	9,367,999.13
2042	440,000.00	425,000.00	8,332,816.61
2043	460,000.00	440,000.00	7,645,003.55
2044	480,000.00	460,000.00	6,784,428.30
2045	495,000.00	480,000.00	5,873,832.07
2046	515,000.00	495,000.00	5,205,983.54
2047	545,000.00	515,000.00	4,508,570.92
2048	565,000.00	545,000.00	3,680,000.00
2049	600,000.00	565,000.00	3,135,000.00
2050	625,000.00	600,000.00	2,570,000.00
2051	655,000.00	625,000.00	1,970,000.00
2052	690,000.00	655,000.00	1,345,000.00
2053		690,000.00	690,000.00
Total	9,000,000.00	9,000,000.00	318,020,000.01

**City of Bettendorf, Iowa Bond Payment Schedule
Fiscal Year 2023/2024 Budget**

	6/1/10	6/1/2012	6/1/2012	6/1/2012	6/1/2012	6/1/2012
	\$7.180	\$11.340	\$2.145	\$6.835	\$6.835	\$6.835
	Million	Million	Million	Million	Million	Million
	GO	GO	GO	GO	GO	Sewer
FY	Refunding	Bonds	Refunding	Refunding	Refunding	SW GO Bonds
Interest		Interest				
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						
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Total	49,620.00	1,444,637.50	11,600.00	21,450.00	32,550.00	11,700.00

**City of Bettendorf, Iowa Bond Payment Schedule
Fiscal Year 2023/2024 Budget**

	6/1/2012	6/1/2013	6/1/2013	6/1/13	6/1/13	5/1/14
	\$6.835	\$9.985	\$0.70	\$1.500	\$1.500	\$18.77
	Million	Million	Million	Million	Million	Million
	Storm	GO	GO	Storm	Sewer	GO
FY	ST GO Bonds	Bonds	Bonds	ST GO Bonds	SW GO Bonds	Bonds
Interest		Interest				
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	12,000.00	1,457,687.50	101,793.75	219,025.00	219,025.00	1,122,800.00

**City of Bettendorf, Iowa Bond Payment Schedule
Fiscal Year 2023/2024 Budget**

	5/1/14 \$0.70 Million GO Bonds	5/1/14 \$0.70 Million GO Bonds	5/1/14 \$2.58 Million GO Refunding
FY			
Interest			
2023			18,300.00
2024			10,050.00
2025			
2026			
2027			
2028			
2029			
2030			
2031			
2032			
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Total	38,725.00	38,725.00	105,150.00

**City of Bettendorf, Iowa Bond Payment Schedule
Fiscal Year 2023/2024 Budget**

	5/1/14	12/30/15	12/30/15	12/30/15	12/30/15	12/30/15
	\$1.43	\$8.89	\$0.70	\$2.55	\$4.59	\$1.22
	Million	Million	Million	Million	Million	Million
	Sewer	GO	GO	GO	GO	Sewer
FY	SW GO Bonds	Bonds	Bonds	Refunding Bonds	Refunding Bonds	SW GO Bonds
Interest						
2023	10,175.00	222,761.25	15,343.76	63,500.00	127,250.00	33,750.00
2024	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		
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Total	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 2023/2024 Budget**

	12/30/15	03/01/16	03/01/16	12/1/16	12/1/16	12/1/16
	\$1.23	\$2.030	\$2.030	\$8.95	\$0.70	\$0.70
	Million	Million	Million	Million	Million	Million
	Storm	Storm	Sewer	GO	GO	GO
FY	ST GO Bonds	ST Rev Bonds	SW Rev Bonds	Bonds	Bonds	Bonds
Interest						
2023	34,000.00	48,780.00	48,780.00	220,531.26	17,400.00	17,400.00
2024	26,250.00	45,000.00	45,000.00	207,931.26	16,350.00	16,350.00
2025	18,000.00	41,220.00	41,220.00	190,731.26	14,950.00	14,950.00
2026	9,250.00	37,260.00	37,260.00	168,481.26	13,200.00	13,200.00
2027		33,120.00	33,120.00	150,281.26	11,800.00	11,800.00
2028		28,800.00	28,800.00	136,331.26	10,750.00	10,750.00
2029		24,300.00	24,300.00	121,931.26	9,550.00	9,550.00
2030		19,800.00	19,800.00	107,081.26	8,350.00	8,350.00
2031		15,120.00	15,120.00	91,143.76	7,100.00	7,100.00
2032		10,260.00	10,260.00	74,243.76	5,800.00	5,800.00
2033		5,220.00	5,220.00	56,856.26	4,500.00	4,500.00
2034				38,981.26	3,037.50	3,037.50
2035				19,743.76	1,518.76	1,518.76
2036						
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Total	177,500.00	417,060.00	417,060.00	2,062,381.40	161,806.26	161,806.26

**City of Bettendorf, Iowa Bond Payment Schedule
Fiscal Year 2023/2024 Budget**

	12/1/16	06/28/17	06/28/17	07/05/17	12/28/17	12/14/17
	\$1.40	\$3.18	\$2.20	\$4.90	\$10.35	\$2.030
	Million	Million	Million	Million	Million	Million
	GO	GO	GO	TIF	GO	Storm
FY	Bonds	Bonds	Urban Renewal	Cap Loan Notes	Bonds	ST Rev Bonds
Interest						
2023	35,145.00	62,825.00	57,787.50	288,235.08	321,068.76	58,830.00
2024	33,045.00	59,825.00	55,037.50	276,798.50	299,318.76	55,500.00
2025	30,945.00	56,725.00	52,287.50	263,117.15	276,318.76	52,170.00
2026	28,740.00	53,625.00	49,412.50	249,287.07	252,318.76	48,655.00
2027	26,535.00	50,425.00	46,262.50	234,550.80	227,068.76	44,955.00
2028	24,330.00	47,125.00	42,962.50	219,437.45	200,568.76	41,070.00
2029	21,915.00	43,412.50	39,212.50	202,156.86	178,168.76	37,185.00
2030	19,155.00	39,162.50	35,150.00	184,332.49	154,968.76	33,115.00
2031	16,395.00	34,350.00	30,931.26	165,340.21	130,768.76	28,860.00
2032	13,395.00	29,400.00	26,381.26	145,486.72	105,768.76	24,420.00
2033	10,395.00	23,850.00	21,668.76	123,565.94	86,268.76	19,795.00
2034	7,020.00	18,150.00	16,606.26	100,592.06	66,168.76	14,985.00
2035	3,510.00	12,300.00	11,375.00	76,112.87	45,468.76	10,175.00
2036		6,300.00	5,775.00	50,148.31	23,125.00	5,180.00
2037				22,245.32		
2038						
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Total	346,815.00	672,025.00	614,300.04	3,083,922.28	3,070,756.40	601,990.00

**City of Bettendorf, Iowa Bond Payment Schedule
Fiscal Year 2023/2024 Budget**

	12/14/17	12/28/17	12/28/17	12/28/17	12/28/17	12/28/17
	\$4.045	\$5.685	\$0.390	\$0.390	\$0.370	\$7.320
	Million	Million	Million	Million	Million	Million
	Sewer	GO	GO	GO	GO	GO
FY	SW Rev Bonds	Refunded 09	Refunded 09	Refunded 09	Refunded 10	Refunded 10
Interest						
2023	117,290.00	197,300.00	13,450.00	13,450.00	12,850.00	256,450.00
2024	110,815.00	168,050.00	11,450.00	11,450.00	11,100.00	222,950.00
2025	103,970.00	137,050.00	9,450.00	9,450.00	9,350.00	187,450.00
2026	96,940.00	104,050.00	7,200.00	7,200.00	7,600.00	150,200.00
2027	89,725.00	69,050.00	4,700.00	4,700.00	5,600.00	111,200.00
2028	82,140.00	31,800.00	2,200.00	2,200.00	3,600.00	70,200.00
2029	74,370.00				1,800.00	35,800.00
2030	66,230.00					
2031	57,720.00					
2032	49,025.00					
2033	39,960.00					
2034	30,525.00					
2035	20,720.00					
2036	10,545.00					
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Total	1,203,240.00	1,183,150.00	81,100.00	81,100.00	82,600.00	1,641,650.00

**City of Bettendorf, Iowa Bond Payment Schedule
Fiscal Year 2023/2024 Budget**

	12/28/17	12/28/17	12/20/17	12/4/18	12/4/18	01/07/20
	\$1.350	\$8.460	\$1.150	\$9.11	\$1.83	\$8.88
	Million	Million	Million	Million	Million	Million
	Storm	GO	Sewer	GO	GO	GO
FY	ST GO Bonds	Refunded 11	SW GO Bonds	Bonds	Bonds	Bonds
Interest						
2023	47,500.00	352,050.00	44,200.00	364,850.00	68,900.00	289,487.50
2024	41,250.00	311,300.00	39,200.00	345,850.00	65,400.00	270,987.50
2025	34,750.00	268,300.00	33,700.00	325,850.00	61,650.00	251,737.50
2026	27,750.00	223,550.00	27,950.00	304,850.00	57,650.00	231,487.50
2027	20,500.00	176,800.00	22,200.00	282,850.00	53,400.00	210,237.50
2028	13,000.00	127,800.00	16,200.00	259,850.00	48,900.00	187,987.50
2029	6,600.00	86,800.00	11,000.00	235,600.00	44,400.00	164,487.50
2030		44,200.00	5,600.00	210,350.00	39,650.00	139,737.50
2031				183,600.00	34,650.00	119,137.50
2032				155,600.00	29,400.00	107,662.50
2033				132,200.00	25,000.00	95,287.50
2034				107,800.00	20,400.00	81,287.50
2035				82,400.00	15,600.00	66,912.50
2036				56,000.00	10,600.00	51,425.00
2037				28,600.00	5,400.00	34,787.50
2038						17,600.00
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Total	303,350.00	2,372,900.00	302,450.00	3,859,200.00	729,050.00	2,950,975.00

**City of Bettendorf, Iowa Bond Payment Schedule
Fiscal Year 2023/2024 Budget**

	01/07/20	01/07/20	3/1/20	3/1/20	9/23/20	10/30/20
	\$0.70	\$0.70	\$2.030	\$2.030	\$15.065	\$0.445
	Million	Million	Million	Million	Million	Million
	GO	GO	Storm	Sewer	GO	GO
FY	Bonds	Bonds	ST Rev Bonds	SW Rev Bonds	Refunded 14A	SRF Loan
Interest						
2023	21,506.26	21,506.26	60,202.50	67,375.00	171,800.00	8,160.00
2024	20,256.26	20,256.26	57,270.00	64,295.00	158,500.00	7,780.00
2025	18,756.26	18,756.26	54,337.50	61,022.50	145,100.00	7,400.00
2026	17,256.26	17,256.26	51,232.50	57,750.00	131,700.00	7,000.00
2027	15,756.26	15,756.26	47,955.00	54,285.00	118,300.00	6,600.00
2028	14,006.26	14,006.26	44,677.50	50,627.50	104,800.00	6,180.00
2029	12,256.26	12,256.26	41,227.50	46,777.50	91,150.00	5,760.00
2030	10,506.26	10,506.26	37,777.50	42,927.50	76,025.00	5,340.00
2031	8,906.26	8,906.26	34,155.00	38,885.00	59,465.00	4,900.00
2032	8,056.26	8,056.26	30,360.00	34,650.00	41,330.00	4,460.00
2033	7,156.26	7,156.26	26,392.50	30,222.50	21,450.00	4,000.00
2034	6,156.26	6,156.26	22,425.00	25,602.50		3,540.00
2035	5,031.26	5,031.26	18,285.00	20,790.00		3,060.00
2036	3,850.00	3,850.00	13,972.50	15,977.50		2,580.00
2037	2,612.50	2,612.50	9,487.50	10,972.50		2,080.00
2038	1,375.00	1,375.00	4,830.00	5,582.50		1,580.00
2039						1,560.00
2040						540.00
2041						
2042						
2043						
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2053						
Total	220,206.40	220,206.40	683,272.50	771,540.00	1,409,771.11	91,748.32

**City of Bettendorf, Iowa Bond Payment Schedule
Fiscal Year 2023/2024 Budget**

	12/17/20	3/1/22	3/1/22	3/1/22	3/1/22	3/1/22
	8.29	10.195	2.915	0.70	3.01	\$2.425
	Million	Million	Million	Million	Million	Million
	GO	GO	GO	GO	GO	Sewer
FY	Bonds	Bonds	Urban Renewal	Bonds	Urban Renewal	SW GO Bonds
Interest						
2023	246,000.00	462,480.19	132,287.56	31,727.03	106,817.06	109,810.83
2024	230,250.00	380,970.00	108,870.00	26,130.00	88,190.00	90,400.00
2025	213,750.00	362,470.00	103,620.00	24,880.00	84,440.00	85,900.00
2026	196,500.00	342,970.00	98,120.00	23,630.00	80,540.00	81,400.00
2027	178,250.00	322,720.00	92,370.00	22,130.00	76,640.00	76,650.00
2028	159,250.00	301,220.00	86,120.00	20,630.00	72,590.00	71,650.00
2029	139,250.00	278,720.00	79,620.00	19,130.00	68,390.00	66,400.00
2030	118,250.00	255,220.00	72,870.00	17,630.00	64,040.00	60,900.00
2031	100,650.00	230,470.00	65,870.00	15,880.00	59,540.00	55,150.00
2032	86,850.00	204,470.00	58,370.00	14,130.00	54,890.00	48,900.00
2033	72,600.00	182,670.00	52,170.00	12,530.00	50,240.00	43,700.00
2034	62,800.00	160,070.00	45,770.00	10,930.00	45,440.00	38,300.00
2035	52,900.00	136,470.00	38,970.00	9,330.00	40,490.00	32,700.00
2036	42,800.00	118,020.00	33,720.00	8,130.00	35,390.00	28,350.00
2037	32,400.00	102,900.00	29,400.00	7,050.00	30,140.00	24,750.00
2038	21,800.00	83,550.00	23,850.00	5,700.00	24,740.00	20,100.00
2039	11,000.00	63,600.00	18,150.00	4,350.00	19,005.00	15,300.00
2040		43,050.00	12,300.00	3,000.00	12,960.00	10,350.00
2041		21,900.00	6,300.00	1,500.00	6,560.00	5,250.00
2042		0.00	0.00	0.00	0.00	
2043						
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Total	2,354,994.44	4,053,940.19	1,158,747.56	278,417.03	1,021,042.06	965,960.83

**City of Bettendorf, Iowa Bond Payment Schedule
Fiscal Year 2023/2024 Budget**

FY	3/1/23	3/1/23	3/1/24	3/1/24	12/1/23	3/1/25
	13.28	0.45	11.00	\$1.85	\$2.28	10.00
	Million	Million	Million	Million	Million	Million
	GO	Sewer	GO	Sewer	Storm	GO
	Bonds	SW SRF	Bonds	SW SRF	SW Rev Bonds	Bonds
Interest						
2023	0.00	10,125.00				
2024	737,323.70	9,718.56	0.00	41,625.00	0.00	
2025	556,081.25	9,302.98	707,256.00	39,954.09	73,232.95	
2026	532,331.25	8,878.04	536,816.00	38,245.58	59,787.00	643,006.00
2027	507,331.25	8,443.55	519,616.00	36,498.63	56,479.50	488,030.00
2028	481,331.25	7,999.28	501,687.00	34,712.37	53,172.00	472,550.00
2029	453,831.25	7,545.01	482,678.00	32,885.92	49,707.00	456,350.00
2030	425,081.25	7,080.52	462,878.00	31,018.38	46,242.00	439,089.00
2031	394,831.25	6,605.58	441,963.00	29,108.82	42,619.50	421,049.00
2032	363,081.25	6,119.96	420,060.00	27,156.29	38,839.50	401,914.00
2033	329,831.25	5,623.41	396,731.00	25,159.83	35,059.50	382,022.00
2034	294,831.25	5,115.68	372,281.00	23,118.45	31,122.00	360,958.00
2035	258,081.25	4,596.53	346,521.00	21,031.14	28,392.00	338,565.00
2036	227,281.25	4,065.70	318,791.00	18,896.86	25,662.00	315,105.00
2037	200,112.50	3,522.93	288,964.00	16,714.56	22,827.00	289,960.00
2038	171,062.50	2,967.95	257,036.00	14,483.17	19,887.00	262,800.00
2039	139,887.50	2,400.48	221,261.00	12,201.56	16,947.00	233,842.00
2040	107,625.00	1,820.23	182,651.00	9,868.62	13,825.88	201,247.00
2041	73,125.00	1,226.94	141,401.00	7,483.19	10,628.63	166,147.00
2042	37,312.50	620.29	97,279.00	5,044.08	7,242.38	128,472.00
2043			50,268.00	2,550.10	3,661.88	88,512.00
2044						45,724.00
2045						
2046						
2047						
2048						
2049						
2050						
2051						
2052						
2053						
Total	6,290,373.70	113,778.64	6,746,138.00	467,756.62	635,334.70	6,135,342.00

**City of Bettendorf, Iowa Bond Payment Schedule
Fiscal Year 2023/2024 Budget**

FY	3/1/25	3/1/25	3/1/26	3/1/26	3/1/27	3/1/27
	0.70	5.25	8.50	3.50	8.50	3.50
	Million	Million	Million	Million	Million	Million
	GO	Sewer	GO	Sewer	GO	Sewer
	Bonds	SW SRF	Bonds	SW SRF	Bonds	SW SRF
Interest						
2023						
2024						
2025		118,125.00				
2026	44,603.10	113,383.22		78,750.00		
2027	33,669.83	108,534.75	546,507.50	75,588.81		78,750.00
2028	32,357.33	103,577.18	414,743.50	72,356.50	546,507.50	75,588.81
2029	31,044.83	98,508.07	401,494.50	69,051.46	414,743.50	72,356.50
2030	29,732.33	93,324.91	387,724.00	65,672.05	401,494.50	69,051.46
2031	28,157.33	88,025.13	373,098.50	62,216.61	387,724.00	65,672.05
2032	26,582.33	82,606.10	357,670.00	58,683.42	373,098.50	62,216.61
2033	25,007.33	77,065.14	341,595.00	55,070.73	357,670.00	58,683.42
2034	23,169.83	71,399.51	324,497.50	51,376.76	341,595.00	55,070.73
2035	21,332.33	65,606.41	306,448.50	47,599.67	324,497.50	51,376.76
2036	19,494.83	59,682.96	287,511.50	43,737.60	306,448.50	47,599.67
2037	17,814.83	53,626.23	267,473.00	39,788.64	287,511.50	43,737.60
2038	16,134.83	47,433.22	246,249.00	35,750.82	267,473.00	39,788.64
2039	14,286.83	41,100.88	223,318.00	31,622.15	246,249.00	35,750.82
2040	12,160.58	34,626.05	198,599.00	27,400.58	223,318.00	31,622.15
2041	10,024.88	28,005.54	171,005.50	23,084.03	198,599.00	27,400.58
2042	7,625.63	21,236.07	141,171.00	18,670.36	171,005.50	23,084.03
2043	5,200.13	14,314.29	109,322.00	14,157.38	141,171.00	18,670.36
2044	2,743.13	7,236.77	75,415.00	9,542.86	109,322.00	14,157.38
2045			38,925.75	4,824.51	75,415.00	9,542.86
2046					38,925.75	4,824.51
2047						
2048						
2049						
2050						
2051						
2052						
2053						
Total	401,142.15	1,327,417.43	5,212,768.75	884,944.95	5,212,768.75	884,944.95

**City of Bettendorf, Iowa Bond Payment Schedule
Fiscal Year 2023/2024 Budget**

	3/1/28	3/1/28	3/1/29	3/1/30	3/1/31	3/1/32
	8.50	5.20	9.00	9.00	9.00	9.00
	Million	Million	Million	Million	Million	Million
	GO	Sewer	GO	GO	GO	GO
FY	Bonds	SW SRF	Bonds	Bonds	Bonds	Bonds
Interest						
2023						
2024						
2025						
2026						
2027						
2028		117,000.00				
2029	546,507.50	112,303.38	0.00			
2030	414,743.50	107,501.08	467,489.56	0.00		
2031	401,494.50	102,590.73	378,382.50	467,489.56	0.00	
2032	387,724.00	97,569.90	367,641.00	378,382.50	467,489.56	0.00
2033	373,098.50	92,436.10	355,909.50	367,641.00	378,382.50	467,489.56
2034	357,670.00	87,186.79	342,994.50	355,909.50	367,641.00	378,382.50
2035	341,595.00	81,819.37	329,008.50	342,994.50	355,909.50	367,641.00
2036	324,497.50	76,331.19	314,327.25	329,008.50	342,994.50	355,909.50
2037	306,448.50	70,719.52	298,766.25	314,327.25	329,008.50	342,994.50
2038	287,511.50	64,981.58	282,269.25	298,766.25	314,327.25	329,008.50
2039	267,473.00	59,114.55	264,849.75	282,269.25	298,766.25	314,327.25
2040	246,249.00	53,115.50	246,260.25	264,849.75	282,269.25	298,766.25
2041	223,318.00	46,981.48	225,510.75	246,260.25	264,849.75	282,269.25
2042	198,599.00	40,709.44	203,235.75	225,510.75	246,260.25	264,849.75
2043	171,005.50	34,296.28	179,430.75	203,235.75	225,510.75	246,260.25
2044	141,171.00	27,738.82	153,839.25	179,430.75	203,235.75	225,510.75
2045	109,322.00	21,033.83	126,623.25	153,839.25	179,430.75	203,235.75
2046	75,415.00	14,177.96	97,596.00	126,623.25	153,839.25	179,430.75
2047	38,925.75	7,167.85	66,946.50	97,596.00	126,623.25	153,839.25
2048			34,425.00	66,946.50	97,596.00	126,623.25
2049				34,425.00	66,946.50	97,596.00
2050					34,425.00	66,946.50
2051						34,425.00
2052						
2053						
Total	5,212,768.75	1,314,775.36	4,735,505.56	4,735,505.56	4,735,505.56	4,735,505.56

**City of Bettendorf, Iowa Bond Payment Schedule
Fiscal Year 2023/2024 Budget**

FY	3/1/33	3/1/34	Total Interest by Year
	9.00 Million GO Bonds	9.00 Million GO Bonds	
Interest			
2023			5,375,862.80
2024			5,597,723.31
2025			5,849,656.97
2026			5,922,352.31
2027			5,831,223.16
2028			5,853,022.71
2029			5,750,813.82
2030			5,572,177.57
2031			5,460,972.07
2032			5,382,064.19
2033	0.00		5,317,323.00
2034	467,489.56	0.00	5,254,902.92
2035	378,382.50	467,489.56	5,209,300.95
2036	367,641.00	378,382.50	4,689,107.12
2037	355,909.50	367,641.00	4,263,305.63
2038	342,994.50	355,909.50	3,868,916.95
2039	329,008.50	342,994.50	3,510,635.25
2040	314,327.25	329,008.50	3,161,809.84
2041	298,766.25	314,327.25	2,801,924.27
2042	282,269.25	298,766.25	2,418,963.29
2043	264,849.75	282,269.25	2,054,685.41
2044	246,260.25	264,849.75	1,706,177.46
2045	225,510.75	246,260.25	1,393,963.95
2046	203,235.75	225,510.75	1,119,578.98
2047	179,430.75	203,235.75	873,765.10
2048	153,839.25	179,430.75	658,860.75
2049	126,623.25	153,839.25	479,430.00
2050	97,596.00	126,623.25	325,590.75
2051	66,946.50	97,596.00	198,967.50
2052	34,425.00	66,946.50	101,371.50
2053		34,425.00	34,425.00
Total	4,735,505.56	4,735,505.56	117,190,286.46

**City of Bettendorf, Iowa Bond Payment Schedule
Fiscal Year 2023/2024 Budget**

	6/1/10	6/1/2012	6/1/2012	6/1/2012	6/1/2012	6/1/2012
	\$7.180	\$11.340	\$2.145	\$6.835	\$6.835	\$6.835
	Million	Million	Million	Million	Million	Million
	GO	GO	GO	GO	GO	Sewer
	Refunding	Bonds	Refunding	Refunding	Refunding	SW GO Bonds
Principal & Interest	Principal & Interest					
2023	0.00	796,012.50	0.00	0.00	0.00	0.00
2024	0.00	777,012.50	0.00	0.00	0.00	0.00
2025	0.00	772,812.50	0.00	0.00	0.00	0.00
2026	0.00	779,062.50	0.00	0.00	0.00	0.00
2027	0.00	784,562.50	0.00	0.00	0.00	0.00
2028	0.00	779,312.50	0.00	0.00	0.00	0.00
2029	0.00	803,612.50	0.00	0.00	0.00	0.00
2030	0.00	796,562.50	0.00	0.00	0.00	0.00
2031	0.00	794,062.50	0.00	0.00	0.00	0.00
2032	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
2034	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
2036	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
2038	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
2040	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
2042	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
2044	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
2046	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
2048	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
2050	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
2052	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
Total	1,159,620.00	8,699,637.50	301,600.00	496,450.00	752,550.00	271,700.00

**City of Bettendorf, Iowa Bond Payment Schedule
Fiscal Year 2023/2024 Budget**

	6/1/2012	6/1/2013	6/1/2013	6/1/13	6/1/13	5/1/14
	\$6.835	\$9.99	\$0.70	\$1.500	\$1.500	\$18.77
	Million	Million	Million	Million	Million	Million
	Storm	GO	GO	Storm	Sewer	GO
	ST GO Bonds	Bonds	Bonds	ST GO Bonds	SW GO Bonds	Bonds
Principal &	Principal & Interest					
2023	0.00	692,850.00	47,762.50	102,400.00	102,400.00	0.00
2024	0.00	687,450.00	46,362.50	104,400.00	104,400.00	0.00
2025	0.00	691,700.00	50,312.50	102,000.00	102,000.00	0.00
2026	0.00	690,350.00	49,112.50	104,600.00	104,600.00	0.00
2027	0.00	688,550.00	47,912.50	102,050.00	102,050.00	0.00
2028	0.00	691,300.00	46,712.50	104,500.00	104,500.00	0.00
2029	0.00	688,450.00	50,512.50	101,800.00	101,800.00	0.00
2030	0.00	690,150.00	49,162.50	104,100.00	104,100.00	0.00
2031	0.00	691,250.00	47,812.50	106,250.00	106,250.00	0.00
2032	0.00	690,937.50	46,406.25	103,125.00	103,125.00	0.00
2033	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
2035	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
2037	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
2039	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
2041	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
2043	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
2045	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
2047	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
2049	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
2051	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
2053	0.00	0.00	0.00	0.00	0.00	0.00
Total	277,000.00	8,307,687.50	581,793.75	1,249,025.00	1,249,025.00	16,722,800.00

**City of Bettendorf, Iowa Bond Payment Schedule
Fiscal Year 2023/2024 Budget**

	5/1/14 \$0.70 Million GO Bonds	5/1/14 \$0.70 Million GO Bonds	5/1/14 \$2.58 Million GO Refunding
Principal &			
2023	0.00	0.00	348,300.00
2024	0.00	0.00	345,050.00
2025	0.00	0.00	0.00
2026	0.00	0.00	0.00
2027	0.00	0.00	0.00
2028	0.00	0.00	0.00
2029	0.00	0.00	0.00
2030	0.00	0.00	0.00
2031	0.00	0.00	0.00
2032	0.00	0.00	0.00
2033	0.00	0.00	0.00
2034	0.00	0.00	0.00
2035	0.00	0.00	0.00
2036	0.00	0.00	0.00
2037	0.00	0.00	0.00
2038	0.00	0.00	0.00
2039	0.00	0.00	0.00
2040	0.00	0.00	0.00
2041	0.00	0.00	0.00
2042	0.00	0.00	0.00
2043	0.00	0.00	0.00
2044	0.00	0.00	0.00
2045	0.00	0.00	0.00
2046	0.00	0.00	0.00
2047	0.00	0.00	0.00
2048	0.00	0.00	0.00
2049	0.00	0.00	0.00
2050	0.00	0.00	0.00
2051	0.00	0.00	0.00
2052	0.00	0.00	0.00
2053	0.00	0.00	0.00
Total	578,725.00	578,725.00	1,385,150.00

**City of Bettendorf, Iowa Bond Payment Schedule
Fiscal Year 2023/2024 Budget**

	5/1/14	12/30/15	12/30/15	12/30/15	12/30/15	12/30/15
	\$1.43	\$8.89	\$0.70	\$2.55	\$4.59	\$1.22
	Million	Million	Million	Million	Million	Million
	Sewer	GO	GO	GO	GO	Sewer
	SW GO Bonds	Bonds	Bonds	Refunding Bonds	Refunding Bonds	SW GO Bonds
Principal &						
2023	195,175.00	757,761.25	50,343.76	358,500.00	712,250.00	188,750.00
2024	190,550.00	857,061.25	49,643.76	358,750.00	718,000.00	191,000.00
2025	0.00	699,161.25	53,943.76	358,250.00	722,000.00	192,750.00
2026	0.00	689,161.25	51,943.76	357,000.00	719,250.00	189,000.00
2027	0.00	678,411.25	49,943.76	0.00	0.00	0.00
2028	0.00	672,211.25	48,343.76	0.00	0.00	0.00
2029	0.00	665,411.25	51,743.76	0.00	0.00	0.00
2030	0.00	663,011.25	49,943.76	0.00	0.00	0.00
2031	0.00	665,611.25	48,593.76	0.00	0.00	0.00
2032	0.00	662,011.25	57,198.76	0.00	0.00	0.00
2033	0.00	667,792.50	15,480.00	0.00	0.00	0.00
2034	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
2036	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
2038	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
2040	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
2042	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
2044	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
2046	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
2048	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
2050	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
2052	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
Total	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 2023/2024 Budget

	12/30/15	03/01/16	03/01/16	12/1/16	12/1/16	12/1/16
	\$1.23	\$2.030	\$2.030	\$8.95	\$0.70	\$0.70
	Million	Million	Million	Million	Million	Million
	Storm	Storm	Sewer	GO	GO	GO
	ST GO Bonds	ST Rev Bonds	SW Rev Bonds	Bonds	Bonds	Bonds
Principal &						
2023	189,000.00	153,780.00	153,780.00	640,531.26	52,400.00	52,400.00
2024	191,250.00	150,000.00	150,000.00	637,931.26	51,350.00	51,350.00
2025	193,000.00	151,220.00	151,220.00	635,731.26	49,950.00	49,950.00
2026	194,250.00	152,260.00	152,260.00	623,481.26	48,200.00	48,200.00
2027	0.00	153,120.00	153,120.00	615,281.26	46,800.00	46,800.00
2028	0.00	153,800.00	153,800.00	616,331.26	50,750.00	50,750.00
2029	0.00	149,300.00	149,300.00	616,931.26	49,550.00	49,550.00
2030	0.00	149,800.00	149,800.00	617,081.26	48,350.00	48,350.00
2031	0.00	150,120.00	150,120.00	611,143.76	47,100.00	47,100.00
2032	0.00	150,260.00	150,260.00	609,243.76	45,800.00	45,800.00
2033	0.00	150,220.00	150,220.00	606,856.26	49,500.00	49,500.00
2034	0.00	0.00	0.00	608,981.26	48,037.50	48,037.50
2035	0.00	0.00	0.00	604,743.76	46,518.76	46,518.76
2036	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
2038	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
2040	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
2042	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
2044	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
2046	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
2048	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
2050	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
2052	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
Total	1,147,500.00	1,967,060.00	1,967,060.00	9,342,381.40	731,806.26	731,806.26

**City of Bettendorf, Iowa Bond Payment Schedule
Fiscal Year 2023/2024 Budget**

	12/1/16	06/28/17	06/28/17	07/05/17	12/28/17	12/14/17
	\$1.40	\$3.18	\$2.20	\$4.90	\$10.35	\$2.030
	Million	Million	Million	Million	Million	Million
	GO	GO	GO	TIF	GO	Storm
	Bonds	Bonds	Urban Renewal	Cap Loan Notes	Bonds	ST Rev Bonds
Principal \$						
2023	105,145.00	212,825.00	167,787.50	474,189.84	756,068.76	148,830.00
2024	103,045.00	214,825.00	165,037.50	474,189.84	759,318.76	145,500.00
2025	100,945.00	211,725.00	167,287.50	474,189.84	756,318.76	147,170.00
2026	98,740.00	213,625.00	169,412.50	474,189.84	757,318.76	148,655.00
2027	96,535.00	215,425.00	166,262.50	474,189.84	757,068.76	149,955.00
2028	94,330.00	212,125.00	167,962.50	474,189.84	760,568.76	146,070.00
2029	101,915.00	213,412.50	169,212.50	474,189.84	758,168.76	147,185.00
2030	99,155.00	214,162.50	170,150.00	474,189.84	759,968.76	148,115.00
2031	96,395.00	214,350.00	170,931.26	474,189.84	755,768.76	148,860.00
2032	93,395.00	214,400.00	171,381.26	474,189.84	755,768.76	149,420.00
2033	100,395.00	213,850.00	171,668.76	474,189.84	756,268.76	149,795.00
2034	97,020.00	213,150.00	171,606.26	474,189.84	756,168.76	144,985.00
2035	93,510.00	212,300.00	171,375.00	474,189.84	760,468.76	145,175.00
2036	0.00	216,300.00	170,775.00	474,189.84	763,125.00	145,180.00
2037	0.00	0.00	0.00	478,097.29	0.00	0.00
2038	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
2040	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
2042	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
2044	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
2046	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
2048	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
2050	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
2052	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
Total	1,486,815.00	3,422,025.00	2,704,300.04	7,983,922.29	12,125,756.40	2,361,990.00

**City of Bettendorf, Iowa Bond Payment Schedule
Fiscal Year 2023/2024 Budget**

	12/14/17	12/28/17	12/28/17	12/28/17	12/28/17	12/28/17
	\$4.045	\$5.685	\$0.390	\$0.390	\$0.370	\$7.320
	Million	Million	Million	Million	Million	Million
	Sewer	GO	GO	GO	GO	GO
	SW Rev Bonds	Refunded 09	Refunded 09	Refunded 09	Refunded 10	Refunded 10
Principal \$						
2023	292,290.00	782,300.00	53,450.00	53,450.00	47,850.00	926,450.00
2024	295,815.00	788,050.00	51,450.00	51,450.00	46,100.00	932,950.00
2025	293,970.00	797,050.00	54,450.00	54,450.00	44,350.00	932,450.00
2026	291,940.00	804,050.00	57,200.00	57,200.00	47,600.00	930,200.00
2027	294,725.00	814,050.00	54,700.00	54,700.00	45,600.00	931,200.00
2028	292,140.00	826,800.00	57,200.00	57,200.00	48,600.00	930,200.00
2029	294,370.00	0.00	0.00	0.00	46,800.00	930,800.00
2030	296,230.00	0.00	0.00	0.00	0.00	0.00
2031	292,720.00	0.00	0.00	0.00	0.00	0.00
2032	294,025.00	0.00	0.00	0.00	0.00	0.00
2033	294,960.00	0.00	0.00	0.00	0.00	0.00
2034	295,525.00	0.00	0.00	0.00	0.00	0.00
2035	295,720.00	0.00	0.00	0.00	0.00	0.00
2036	295,545.00	0.00	0.00	0.00	0.00	0.00
2037	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
2039	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
2041	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
2043	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
2045	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
2047	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
2049	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
2051	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
2053	0.00	0.00	0.00	0.00	0.00	0.00
Total	4,708,240.00	6,363,150.00	436,100.00	436,100.00	422,600.00	8,371,650.00

**City of Bettendorf, Iowa Bond Payment Schedule
Fiscal Year 2023/2024 Budget**

	12/28/17	12/28/17	12/20/17	12/4/18	12/4/18	01/07/20
	\$1.350	\$8.460	\$1.150	\$9.11	\$1.83	\$8.88
	Million	Million	Million	Million	Million	Million
	Storm	GO	Sewer	GO	GO	GO
	ST GO Bonds	Refunded 11	SW GO Bonds	Bonds	Bonds	Bonds
Principal &						
2023	172,500.00	1,167,050.00	144,200.00	744,850.00	138,900.00	659,487.50
2024	171,250.00	1,171,300.00	149,200.00	745,850.00	140,400.00	655,987.50
2025	174,750.00	1,163,300.00	148,700.00	745,850.00	141,650.00	656,737.50
2026	172,750.00	1,158,550.00	142,950.00	744,850.00	142,650.00	656,487.50
2027	170,500.00	1,156,800.00	142,200.00	742,850.00	143,400.00	655,237.50
2028	173,000.00	1,152,800.00	146,200.00	744,850.00	138,900.00	657,987.50
2029	171,600.00	1,151,800.00	146,000.00	740,600.00	139,400.00	659,487.50
2030	0.00	1,149,200.00	145,600.00	745,350.00	139,650.00	654,737.50
2031	0.00	0.00	0.00	743,600.00	139,650.00	659,137.50
2032	0.00	0.00	0.00	740,600.00	139,400.00	657,662.50
2033	0.00	0.00	0.00	742,200.00	140,000.00	655,287.50
2034	0.00	0.00	0.00	742,800.00	140,400.00	656,287.50
2035	0.00	0.00	0.00	742,400.00	140,600.00	656,912.50
2036	0.00	0.00	0.00	741,000.00	140,600.00	656,425.00
2037	0.00	0.00	0.00	743,600.00	140,400.00	659,787.50
2038	0.00	0.00	0.00	0.00	0.00	657,600.00
2039	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
2041	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
2043	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
2045	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
2047	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
2049	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
2051	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
2053	0.00	0.00	0.00	0.00	0.00	0.00
Total	1,543,350.00	10,832,900.00	1,452,450.00	12,639,200.00	2,389,050.00	11,830,975.00

City of Bettendorf, Iowa Bond Payment Schedule
Fiscal Year 2023/2024 Budget

	01/07/20	01/07/20	3/1/20	3/1/20	9/23/20	10/30/20
	\$0.70	\$0.70	\$2.03	\$2.03	\$15.07	\$0.45
	Million	Million	Million	Million	Million	Million
	GO	GO	Storm	Sewer	GO	GO
	Bonds	Bonds	ST Rev Bonds	SW Rev Bonds	Refunded 14A	SRF Loan
Principal &						
2023	46,506.26	46,506.26	145,202.50	147,375.00	1,501,800.00	27,160.00
2024	50,256.26	50,256.26	142,270.00	149,295.00	1,498,500.00	26,780.00
2025	48,756.26	48,756.26	144,337.50	146,022.50	1,485,100.00	27,400.00
2026	47,256.26	47,256.26	146,232.50	147,750.00	1,471,700.00	27,000.00
2027	50,756.26	50,756.26	142,955.00	149,285.00	1,468,300.00	27,600.00
2028	49,006.26	49,006.26	144,677.50	150,627.50	1,469,800.00	27,180.00
2029	47,256.26	47,256.26	141,227.50	146,777.50	1,466,150.00	26,760.00
2030	50,506.26	50,506.26	142,777.50	147,927.50	1,456,025.00	27,340.00
2031	48,906.26	48,906.26	144,155.00	148,885.00	1,454,465.00	26,900.00
2032	48,056.26	48,056.26	145,360.00	149,650.00	1,461,330.00	27,460.00
2033	47,156.26	47,156.26	141,392.50	150,222.50	1,451,450.00	27,000.00
2034	51,156.26	51,156.26	142,425.00	150,602.50	0.00	27,540.00
2035	50,031.26	50,031.26	143,285.00	145,790.00	0.00	27,060.00
2036	48,850.00	48,850.00	143,972.50	145,977.50	0.00	27,580.00
2037	47,612.50	47,612.50	144,487.50	150,972.50	0.00	27,080.00
2038	51,375.00	51,375.00	144,830.00	150,582.50	0.00	27,580.00
2039	0.00	0.00	0.00	0.00	0.00	27,560.00
2040	0.00	0.00	0.00	0.00	0.00	27,540.00
2041	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
2043	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
2045	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
2047	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
2049	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
2051	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
2053	0.00	0.00	0.00	0.00	0.00	0.00
Total	880,206.40	880,206.40	2,588,272.50	2,676,540.00	16,474,771.11	536,748.32

**City of Bettendorf, Iowa Bond Payment Schedule
Fiscal Year 2023/2024 Budget**

	12/17/20	3/1/22	3/1/22	3/1/22	3/1/22	3/1/22
	8.29	10.20	3.000	0.70	3.01	\$2.43
	Million	Million	Million	Million	Million	Million
	GO	GO	GO	GO	GO	Sewer
	Bonds	Bonds	Urban Renewal	Bonds	Urban Renewal	SW GO Bonds
Principal &						
2023	561,000.00	752,480.19	217,287.56	51,727.03	211,817.06	179,810.83
2024	560,250.00	750,970.00	213,870.00	51,130.00	213,190.00	180,400.00
2025	558,750.00	752,470.00	213,620.00	49,880.00	214,440.00	175,900.00
2026	561,500.00	747,970.00	213,120.00	53,630.00	210,540.00	176,400.00
2027	558,250.00	752,720.00	217,370.00	52,130.00	211,640.00	176,650.00
2028	559,250.00	751,220.00	216,120.00	50,630.00	212,590.00	176,650.00
2029	559,250.00	748,720.00	214,620.00	49,130.00	213,390.00	176,400.00
2030	558,250.00	750,220.00	212,870.00	52,630.00	214,040.00	175,900.00
2031	560,650.00	750,470.00	215,870.00	50,880.00	214,540.00	180,150.00
2032	561,850.00	749,470.00	213,370.00	54,130.00	209,890.00	178,900.00
2033	562,600.00	747,670.00	212,170.00	52,530.00	210,240.00	178,700.00
2034	557,800.00	750,070.00	215,770.00	50,930.00	210,440.00	178,300.00
2035	557,900.00	751,470.00	213,970.00	49,330.00	210,490.00	177,700.00
2036	562,800.00	748,020.00	213,720.00	53,130.00	210,390.00	178,350.00
2037	562,400.00	747,900.00	214,400.00	52,050.00	210,140.00	179,750.00
2038	561,800.00	748,550.00	213,850.00	50,700.00	209,740.00	180,100.00
2039	561,000.00	748,600.00	213,150.00	49,350.00	214,005.00	180,300.00
2040	0.00	748,050.00	212,300.00	53,000.00	212,960.00	180,350.00
2041	0.00	751,900.00	216,300.00	51,500.00	211,560.00	180,250.00
2042	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
2044	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
2046	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
2048	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
2050	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
2052	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
Total	10,644,994.44	14,248,940.19	4,073,747.56	978,417.03	4,026,042.06	3,390,960.83

City of Bettendorf, Iowa Bond Payment Schedule Fiscal Year 2023/2024 Budget

	3/1/23	3/1/23	3/1/24	3/1/24	12/1/23	3/1/25
	13.28	0.45	11.00	\$1.85	\$2.28	10.00
	Million	Million	Million	Million	Million	Million
	GO	Sewer	GO	Sewer	Storm	GO
	Bonds	SW SRF	Bonds	SW SRF	SW Rev Bonds	Bonds
Principal \$						
2023	0.00	28,188.93	0.00	0.00	0.00	0.00
2024	1,032,323.70	28,188.93	0.00	115,887.83	125,000.00	0.00
2025	1,031,081.25	28,188.93	932,256.00	115,887.83	153,232.95	0.00
2026	1,032,331.25	28,188.93	936,816.00	115,887.83	144,787.00	848,006.00
2027	1,027,331.25	28,188.93	934,616.00	115,887.83	141,479.50	848,030.00
2028	1,031,331.25	28,188.93	936,687.00	115,887.83	143,172.00	847,550.00
2029	1,028,831.25	28,188.93	932,678.00	115,887.83	144,707.00	851,350.00
2030	1,030,081.25	28,188.93	932,878.00	115,887.83	141,242.00	849,089.00
2031	1,029,831.25	28,188.93	931,963.00	115,887.83	142,619.50	851,049.00
2032	1,028,081.25	28,188.93	935,060.00	115,887.83	143,839.50	846,914.00
2033	1,029,831.25	28,188.93	931,731.00	115,887.83	140,059.50	847,022.00
2034	1,029,831.25	28,188.93	932,281.00	115,887.83	141,122.00	850,958.00
2035	1,028,081.25	28,188.93	936,521.00	115,887.83	143,392.00	848,565.00
2036	1,032,281.25	28,188.93	933,791.00	115,887.83	145,662.00	850,105.00
2037	1,030,112.50	28,188.93	933,964.00	115,887.83	147,827.00	849,960.00
2038	1,031,062.50	28,188.93	932,036.00	115,887.83	149,887.00	847,800.00
2039	1,029,887.50	28,188.93	936,261.00	115,887.83	151,947.00	848,842.00
2040	1,027,625.00	28,188.93	932,651.00	115,887.83	148,825.88	851,247.00
2041	1,028,125.00	28,188.93	936,401.00	115,887.83	150,628.63	851,147.00
2042	1,032,312.50	28,188.93	932,279.00	115,887.83	157,242.38	848,472.00
2043	0.00	0.00	935,268.00	115,887.83	158,661.88	848,512.00
2044	0.00	0.00	0.00	0.00	0.00	850,724.00
2045	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
2047	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
2049	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
2051	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
2053	0.00	0.00	0.00	0.00	0.00	0.00
Total	19,570,373.70	563,778.64	17,746,138.00	2,317,756.62	2,915,334.70	16,135,342.00

City of Bettendorf, Iowa Bond Payment Schedule
Fiscal Year 2023/2024 Budget

	3/1/25 0.70 Million GO Bonds	3/1/25 5.25 Million Sewer SW SRF	3/1/26 8.50 Million GO Bonds	3/1/26 3.50 Million Sewer SW SRF	3/1/27 8.50 Million GO Bonds	3/1/27 3.50 Million Sewer SW SRF
Principal \$						
2023	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
2025	0.00	328,870.87	0.00	0.00	0.00	0.00
2026	74,603.10	328,870.87	0.00	219,247.25	0.00	0.00
2027	63,669.83	328,870.87	721,507.50	219,247.25	0.00	219,247.25
2028	62,357.33	328,870.87	724,743.50	219,247.25	721,507.50	219,247.25
2029	66,044.83	328,870.87	721,494.50	219,247.25	724,743.50	219,247.25
2030	64,732.33	328,870.87	722,724.00	219,247.25	721,494.50	219,247.25
2031	63,157.33	328,870.87	723,098.50	219,247.25	722,724.00	219,247.25
2032	61,582.33	328,870.87	717,670.00	219,247.25	723,098.50	219,247.25
2033	60,007.33	328,870.87	721,595.00	219,247.25	717,670.00	219,247.25
2034	58,169.83	328,870.87	724,497.50	219,247.25	721,595.00	219,247.25
2035	56,332.33	328,870.87	721,448.50	219,247.25	724,497.50	219,247.25
2036	54,494.83	328,870.87	722,511.50	219,247.25	721,448.50	219,247.25
2037	57,814.83	328,870.87	717,473.00	219,247.25	722,511.50	219,247.25
2038	56,134.83	328,870.87	721,249.00	219,247.25	717,473.00	219,247.25
2039	54,286.83	328,870.87	723,318.00	219,247.25	721,249.00	219,247.25
2040	52,160.58	328,870.87	718,599.00	219,247.25	723,318.00	219,247.25
2041	50,024.88	328,870.87	721,005.50	219,247.25	718,599.00	219,247.25
2042	47,625.63	328,870.87	721,171.00	219,247.25	721,005.50	219,247.25
2043	50,200.13	328,870.87	719,322.00	219,247.25	721,171.00	219,247.25
2044	47,743.13	328,870.87	725,415.00	219,247.25	719,322.00	219,247.25
2045	0.00	0.00	723,925.75	219,247.25	725,415.00	219,247.25
2046	0.00	0.00	0.00	0.00	723,925.75	219,247.25
2047	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
2049	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
2051	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
2053	0.00	0.00	0.00	0.00	0.00	0.00
Total	1,101,142.15	6,577,417.43	13,712,768.75	4,384,944.95	13,712,768.75	4,384,944.95

City of Bettendorf, Iowa Bond Payment Schedule
Fiscal Year 2023/2024 Budget

	3/1/28	3/1/28	3/1/29	3/1/30	3/1/31	3/1/32
	8.50	5.20	9.00	9.00	9.00	9.00
	Million	Million	Million	Million	Million	Million
	GO	Sewer	GO	GO	GO	GO
	Bonds	SW SRF	Bonds	Bonds	Bonds	Bonds
Principal \$						
2023	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
2025	0.00	0.00	0.00	0.00	0.00	0.00
2026	0.00	0.00	0.00	0.00	0.00	0.00
2027	0.00	0.00	0.00	0.00	0.00	0.00
2028		325,738.77	0.00	0.00	0.00	0.00
2029	145,000.00	325,738.77	0.00	0.00	0.00	0.00
2030	705,018.14	325,738.77	722,489.56	0.00	0.00	0.00
2031	606,491.00	325,738.77	723,382.50	722,489.56	0.00	0.00
2032	605,526.00	325,738.77	722,641.00	723,382.50	722,489.56	0.00
2033	604,078.00	325,738.77	725,909.50	722,641.00	723,382.50	722,489.56
2034	607,060.50	325,738.77	722,994.50	725,909.50	722,641.00	723,382.50
2035	609,520.50	325,738.77	719,008.50	722,994.50	725,909.50	722,641.00
2036	606,170.50	325,738.77	724,327.25	719,008.50	722,994.50	725,909.50
2037	607,090.00	325,738.77	723,766.25	724,327.25	719,008.50	722,994.50
2038	612,367.50	325,738.77	722,269.25	723,766.25	724,327.25	719,008.50
2039	611,829.50	325,738.77	724,849.75	722,269.25	723,766.25	724,327.25
2040	610,269.50	325,738.77	726,260.25	724,849.75	722,269.25	723,766.25
2041	612,644.50	325,738.77	720,510.75	726,260.25	724,849.75	722,269.25
2042	613,729.50	325,738.77	718,235.75	720,510.75	726,260.25	724,849.75
2043	618,434.50	325,738.77	724,430.75	718,235.75	720,510.75	726,260.25
2044	620,644.50	325,738.77	718,839.25	724,430.75	718,235.75	720,510.75
2045	621,074.50	325,738.77	726,623.25	718,839.25	724,430.75	718,235.75
2046	619,674.50	325,738.77	722,596.00	726,623.25	718,839.25	724,430.75
2047	621,647.00	325,738.77	721,946.50	722,596.00	726,623.25	718,839.25
2048	31,808.00	0.00	724,425.00	721,946.50	722,596.00	726,623.25
2049	0.00	0.00	0.00	724,425.00	721,946.50	722,596.00
2050	0.00	0.00	0.00	0.00	724,425.00	721,946.50
2051	0.00	0.00	0.00	0.00	0.00	724,425.00
2052	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
Total	11,290,078.14	6,514,775.36	13,735,505.56	13,735,505.56	13,735,505.56	13,735,505.56

**City of Bettendorf, Iowa Bond Payment Schedule
Fiscal Year 2023/2024 Budget**

	3/1/33	3/1/34	
	9.00	9.00	
	Million	Million	Total
	GO	GO	Principal & Interest
	Bonds	Bonds	by Year
Principal &			
2023	0.00	0.00	16,558,881.49
2024	0.00	0.00	17,911,847.85
2025	0.00	0.00	18,496,295.23
2026	0.00	0.00	19,600,193.12
2027	0.00	0.00	19,040,488.59
2028	0.00	0.00	20,114,721.86
2029	0.00	0.00	19,311,869.86
2030	0.00	0.00	19,432,842.06
2031	0.00	0.00	18,759,780.18
2032	0.00	0.00	18,669,397.93
2033	0.00	0.00	18,400,068.67
2034	722,489.56	0.00	16,935,804.17
2035	723,382.50	722,489.56	17,409,454.43
2036	722,641.00	723,382.50	16,626,688.56
2037	725,909.50	722,641.00	15,048,870.51
2038	722,994.50	725,909.50	13,691,548.47
2039	719,008.50	722,994.50	12,645,982.22
2040	724,327.25	719,008.50	12,076,558.10
2041	723,766.25	724,327.25	12,059,249.90
2042	722,269.25	723,766.25	10,646,910.40
2043	724,849.75	722,269.25	9,597,117.97
2044	726,260.25	724,849.75	8,390,079.26
2045	720,510.75	726,260.25	7,169,548.51
2046	718,235.75	720,510.75	6,219,822.02
2047	724,430.75	718,235.75	5,280,057.27
2048	718,839.25	724,430.75	4,370,668.75
2049	726,623.25	718,839.25	3,614,430.00
2050	722,596.00	726,623.25	2,895,590.75
2051	721,946.50	722,596.00	2,168,967.50
2052	724,425.00	721,946.50	1,446,371.50
2053	0.00	724,425.00	724,425.00
Total	13,735,505.56	13,735,505.56	432,787,595.86

**City of Bettendorf, Iowa Bond Payment Schedule
Fiscal Year 2023/2024 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 Summary by Fund with Future Issues					
2023	9,399,000.00	185,954.76	963,063.93	635,000.00	0.00	0.00
2024	10,239,000.00	197,391.34	1,097,733.20	780,000.00	0.00	0.00
2025	10,515,000.00	211,072.69	1,150,565.57	770,000.00	0.00	0.00
2026	11,315,000.00	224,902.77	1,327,938.04	810,000.00	0.00	0.00
2027	11,001,000.00	239,639.04	1,328,626.40	640,000.00	0.00	0.00
2028	11,751,000.00	254,752.39	1,585,946.76	670,000.00	0.00	0.00
2029	11,556,000.00	272,032.98	1,624,530.56	685,000.00	0.00	0.00
2030	11,372,000.00	289,857.35	1,678,532.50	540,000.00	0.00	0.00
2031	10,952,000.00	308,849.63	1,587,961.98	565,000.00	0.00	0.00
2032	10,858,000.00	328,703.12	1,632,828.62	585,000.00	0.00	0.00
2033	10,778,000.00	350,623.90	1,578,142.27	495,000.00	0.00	0.00
2034	9,584,000.00	373,597.78	1,473,912.97	360,000.00	0.00	0.00
2035	10,029,000.00	398,076.97	1,510,151.01	375,000.00	0.00	0.00
2036	9,690,000.00	424,041.53	1,551,866.91	390,000.00	0.00	0.00
2037	8,880,000.00	455,851.97	1,304,071.41	260,000.00	0.00	0.00
2038	8,326,000.00	0.00	1,336,775.52	270,000.00	0.00	0.00
2039	7,886,000.00	0.00	1,219,990.47	135,000.00	0.00	0.00
2040	7,642,000.00	0.00	1,248,727.76	135,000.00	0.00	0.00
2041	7,950,000.00	0.00	1,277,999.13	140,000.00	0.00	0.00
2042	7,055,000.00	0.00	1,127,816.61	150,000.00	0.00	0.00
2043	6,365,000.00	0.00	1,125,003.55	155,000.00	0.00	0.00
2044	5,750,000.00	0.00	1,034,428.30	0.00	0.00	0.00
2045	5,145,000.00	0.00	728,832.07	0.00	0.00	0.00
2046	4,680,000.00	0.00	525,983.54	0.00	0.00	0.00
2047	4,190,000.00	0.00	318,570.92	0.00	0.00	0.00
2048	3,680,000.00	0.00	0.00	0.00	0.00	0.00
2049	3,135,000.00	0.00	0.00	0.00	0.00	0.00
2050	2,570,000.00	0.00	0.00	0.00	0.00	0.00
2051	1,970,000.00	0.00	0.00	0.00	0.00	0.00
2052	1,345,000.00	0.00	0.00	0.00	0.00	0.00
2053	690,000.00	0.00	0.00	0.00	0.00	0.00
Total	268,725,000.00	4,900,000.01	33,250,000.00	11,000,000.00	145,000.00	0.00

**City of Bettendorf, Iowa Bond Payment Schedule
Fiscal Year 2023/2024 Budget**

FY	Total	Total	Total	Total	Total	
	Principal	Debt	TIF	Sewer	Storm	
	Payments	Service	Debt	Enterprise	Enterprise	
		Fund	Service	Fund	Fund	
Interest Summary by Fund with Future Issues						
2023	11,183,018.69	4,342,009.39	288,235.08	468,905.83	276,712.50	0.00
2024	12,314,124.54	4,614,251.25	276,798.50	457,003.56	249,670.00	0.00
2025	12,646,638.26	4,757,884.80	263,117.15	532,944.56	295,710.45	0.00
2026	13,677,840.81	4,850,373.90	249,287.07	569,156.84	253,534.50	0.00
2027	13,209,265.44	4,775,767.13	234,550.80	600,845.73	220,059.50	0.00
2028	14,261,699.15	4,763,214.13	219,437.45	675,151.64	195,219.50	0.00
2029	14,137,563.54	4,750,539.63	202,156.86	627,297.84	170,819.50	0.00
2030	13,880,389.85	4,663,604.69	184,332.49	578,205.90	146,034.50	0.00
2031	13,413,811.61	4,641,283.45	165,340.21	527,343.92	127,004.50	0.00
2032	13,404,531.74	4,649,260.70	145,486.72	480,312.27	107,004.50	0.00
2033	13,201,766.17	4,674,148.94	123,565.94	433,141.13	86,467.00	0.00
2034	11,791,510.75	4,698,083.44	100,592.06	387,695.43	68,532.00	0.00
2035	12,312,227.98	4,730,096.20	76,112.87	346,239.89	56,852.00	0.00
2036	12,055,908.44	4,288,957.83	50,148.31	305,186.49	44,814.50	0.00
2037	10,899,923.38	3,944,913.83	22,245.32	263,831.98	32,314.50	0.00
2038	9,932,775.52	3,613,112.08	0.00	231,087.88	24,717.00	0.00
2039	9,240,990.47	3,296,197.83	0.00	197,490.43	16,947.00	0.00
2040	9,025,727.76	2,979,180.83	0.00	168,803.14	13,825.88	0.00
2041	9,367,999.13	2,651,863.88	0.00	139,431.77	10,628.63	0.00
2042	8,332,816.61	2,302,356.63	0.00	109,364.29	7,242.38	0.00
2043	7,645,003.55	1,967,035.13	0.00	83,988.41	3,661.88	0.00
2044	6,784,428.30	1,647,501.63	0.00	58,675.83	0.00	0.00
2045	5,873,832.07	1,358,562.75	0.00	35,401.20	0.00	0.00
2046	5,205,983.54	1,100,576.50	0.00	19,002.48	0.00	0.00
2047	4,508,570.92	866,597.25	0.00	7,167.85	0.00	0.00
2048	3,680,000.00	658,860.75	0.00	0.00	0.00	0.00
2049	3,135,000.00	479,430.00	0.00	0.00	0.00	0.00
2050	2,570,000.00	325,590.75	0.00	0.00	0.00	0.00
2051	1,970,000.00	198,967.50	0.00	0.00	0.00	0.00
2052	1,345,000.00	101,371.50	0.00	0.00	0.00	0.00
2053	690,000.00	34,425.00	0.00	0.00	0.00	0.00
Total	318,020,000.01	101,933,563.20	3,083,922.28	9,118,918.78	3,049,532.20	4,350.00

**City of Bettendorf, Iowa Bond Payment Schedule
Fiscal Year 2023/2024 Budget**

FY	Total Museum Enterprise Fund	Total Interest Payments	Total Debt Service Fund
2023	0.00	5,375,862.80	13,741,009.39
2024	0.00	5,597,723.31	14,853,251.25
2025	0.00	5,849,656.97	15,272,884.80
2026	0.00	5,922,352.31	16,165,373.90
2027	0.00	5,831,223.16	15,776,767.13
2028	0.00	5,853,022.71	16,514,214.13
2029	0.00	5,750,813.82	15,730,032.13
2030	0.00	5,572,177.57	16,015,879.33
2031	0.00	5,460,972.07	15,478,279.95
2032	0.00	5,382,064.19	15,390,062.70
2033	0.00	5,317,323.00	15,333,128.44
2034	0.00	5,254,902.92	14,171,473.94
2035	0.00	5,209,300.95	14,647,021.70
2036	0.00	4,689,107.12	13,860,630.83
2037	0.00	4,263,305.63	12,710,555.33
2038	0.00	3,868,916.95	11,828,968.08
2039	0.00	3,510,635.25	11,076,554.33
2040	0.00	3,161,809.84	10,510,201.33
2041	0.00	2,801,924.27	10,491,190.38
2042	0.00	2,418,963.29	9,252,487.13
2043	0.00	2,054,685.41	8,229,464.13
2044	0.00	1,706,177.46	7,296,975.13
2045	0.00	1,393,963.95	6,405,315.25
2046	0.00	1,119,578.98	5,674,836.00
2047	0.00	873,765.10	4,954,318.50
2048	0.00	658,860.75	4,370,668.75
2049	0.00	479,430.00	3,614,430.00
2050	0.00	325,590.75	2,895,590.75
2051	0.00	198,967.50	2,168,967.50
2052	0.00	101,371.50	1,446,371.50
2053	0.00	34,425.00	724,425.00
Total	0.00	117,190,286.46	368,235,872.59

City of Bettendorf, Iowa Bond Payment Schedule
Fiscal Year 2023/2024 Budget

FY	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						
2023	474,189.84	1,431,969.76	911,712.50	0.00	0.00	16,558,881.49
2024	474,189.84	1,554,736.76	1,029,670.00	0.00	0.00	17,911,847.85
2025	474,189.84	1,683,510.13	1,065,710.45	0.00	0.00	18,496,295.23
2026	474,189.84	1,897,094.88	1,063,534.50	0.00	0.00	19,600,193.12
2027	474,189.84	1,929,472.13	860,059.50	0.00	0.00	19,040,488.59
2028	474,189.84	2,261,098.40	865,219.50	0.00	0.00	20,114,721.86
2029	474,189.84	2,251,828.40	855,819.50	0.00	0.00	19,311,869.86
2030	474,189.84	2,256,738.40	686,034.50	0.00	0.00	19,432,842.06
2031	474,189.84	2,115,305.90	692,004.50	0.00	0.00	18,759,780.18
2032	474,189.84	2,113,140.90	692,004.50	0.00	0.00	18,669,397.93
2033	474,189.84	2,011,283.40	581,467.00	0.00	0.00	18,400,068.67
2034	474,189.84	1,861,608.40	428,532.00	0.00	0.00	16,935,804.17
2035	474,189.84	1,856,390.90	431,852.00	0.00	0.00	17,409,454.43
2036	474,189.84	1,857,053.40	434,814.50	0.00	0.00	16,626,688.56
2037	478,097.29	1,567,903.40	292,314.50	0.00	0.00	15,048,870.51
2038	0.00	1,567,863.40	294,717.00	0.00	0.00	13,691,548.47
2039	0.00	1,417,480.90	151,947.00	0.00	0.00	12,645,982.22
2040	0.00	1,417,530.90	148,825.88	0.00	0.00	12,076,558.10
2041	0.00	1,417,430.90	150,628.63	0.00	0.00	12,059,249.90
2042	0.00	1,237,180.90	157,242.38	0.00	0.00	10,646,910.40
2043	0.00	1,208,991.97	158,661.88	0.00	0.00	9,597,117.97
2044	0.00	1,093,104.13	0.00	0.00	0.00	8,390,079.26
2045	0.00	764,233.26	0.00	0.00	0.00	7,169,548.51
2046	0.00	544,986.02	0.00	0.00	0.00	6,219,822.02
2047	0.00	325,738.77	0.00	0.00	0.00	5,280,057.27
2048	0.00	0.00	0.00	0.00	0.00	4,370,668.75
2049	0.00	0.00	0.00	0.00	0.00	3,614,430.00
2050	0.00	0.00	0.00	0.00	0.00	2,895,590.75
2051	0.00	0.00	0.00	0.00	0.00	2,168,967.50
2052	0.00	0.00	0.00	0.00	0.00	1,446,371.50
2053	0.00	0.00	0.00	0.00	0.00	724,425.00
Total	7,983,922.29	42,368,918.78	14,049,532.20	149,350.00	0.00	432,787,595.86

Downtown Improvements Fund (003)

5-year CIP for Downtown Improvements Fund **1**
Downtown Improvements Fund Cash Flow Analysis..... **2**

CITY OF BETTENDORF, IOWA - Community Improvement Program FY 2022/23-2027/28

	<i>Project Description</i>	<i>Project #</i>	<i>Anticipated Revenue Source</i>	<i>FY 22/23 7/1/22-12/31/22</i>	<i>FY 22/23 1/1/23-6/30/23</i>	<i>FY 22/23 Request</i>	<i>FY23/24 7/1/23 - 12/31/23</i>	<i>FY23/24 1/1/24 - 6/30/24</i>	<i>FY23/24 Request</i>	<i>FY24/25 Request</i>	<i>FY 25/26 Request</i>	<i>FY 26/27 Request</i>	<i>FY 27/28 Request</i>	<i>Unfunded</i>	<i>5-Year CIP Cost 23/24 - 27/28</i>
Downtown Improvements:															0
1	City Hall Plaza Maintenance	DT0032	Existing Fund Balance		100,000	100,000									0
2	Entry Signage City Wide	DT0033	Existing Fund Balance		350,000	350,000									0
3	Business Assistance	DT0012	Sales Tax & Interest	95,000		95,000	95,000		95,000	95,000	95,000	95,000	95,000		475,000
4	Total Downtown Improvements			95,000	450,000	545,000	95,000	0	95,000	95,000	95,000	95,000	95,000	0	475,000

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	(2,941.19)		456,739.25
Miscellaneous revenue	71,467.00		528,206.25
Transfer in - Sales Tax	95,000.00		623,206.25
City Hall Plaza Maintenance	(84,442.00)	(3,993.35)	534,770.90
Business Assistance	(95,000.00)		439,770.90
Entry Signage City Wide	-	(49,217.17)	390,553.73
Change in Account/Contracts Payable	34,040.61		424,594.34
Balance at 6/30/22	424,594.34	-	424,594.34
Interest earnings	1,000.00		425,594.34
Miscellaneous revenue	70,000.00		495,594.34
Transfer in - Sales Tax	80,000.00		575,594.34
City Hall Plaza Maintenance	(95,000.00)		480,594.34
Business Assistance	(95,000.00)		385,594.34
Entry Signage City Wide	(350,000.00)		35,594.34
Change in Account/Contracts Payable	(34,040.61)		1,553.73
Balance at 6/30/23	1,553.73	-	1,553.73
Interest earnings	1,000.00		2,553.73
Miscellaneous revenue	78,000.00		80,553.73
Transfer in - Sales Tax	95,000.00		175,553.73
City Hall Plaza Maintenance	(95,000.00)		80,553.73
Balance at 6/30/23	80,553.73	-	80,553.73

Vehicle Replacement Fund (401)

FY 23/24 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 2023/24

Department/Description	Replaces:	Request	Recommended	Notes
Police: - All new vehicles will be leased through Enterprise. Estimated payments are based on a 3 year lease.				
Patrol	#21916 2019 Chevrolet Tahoe	20,000	20,000	All meet criteria for replacement. Budgeted amounts reflect a 3 yr lease through Enterprise.
Patrol	#21924 2020 Chevrolet Tahoe	20,000	20,000	same as above
Special Ops	#21614 2016 Chevrolet Traverse	13,333	13,333	same as above
Support Services Captain	#21319 2014 Ford Police Utility	13,333	13,333	same as above
Traffic Division Sgt	#21618 2016 Chevrolet Tahoe	18,333	18,333	same as above
K9 Additional Vehicle	N/A Additional Vehicle	22,600	22,600	Additional K9 vehicle needed. Also will lease through Enterprise.
Total Police		107,600	107,600	
Fire:				
Pierce Enforcer Pumper	#20905/EZ 2009 HME/Alexis	375,000	375,000	This truck is budgeted over two years, 1/2 FY24 and 1/2 FY25
Total Fire		375,000	375,000	
Public Works:				
Plow Truck	#21022 2011 International Tandem Dump Truck	263,000	263,000	Unit is past due up replacement per the vehicle replacement sheet. This unit qualifies for replacement per the CFA Replacement Points Report sheet. Lead times are an estimated two-year order to delivery (OTD).
Plow Truck	#21023 2011 International Single Axle Dump Truck	237,000	237,000	same as above
Plow Truck	#21303 2011 International Single Axle Dump Truck	237,000	237,000	same as above
Total Public Works, net of Parks Maint		737,000	737,000	same as above
Parks Maintenance:				
Field Rake	#21412 2014 John Deere 1200A Field Rake	24,000	24,000	Unit is up for replacement per the vehicle replacement schedule and meets replacement criteria with both the scoring sheet and equipment points report.
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 Parks Maintenance		153,000	153,000	
Total Public Works		890,000	890,000	
Total Vehicle Replacement Fund		1,372,600	1,372,600	
Palmer Hills Golf Course:				
2020 7500A Fairway Mower	#1001A 2010 John Deere 7500 Fairway Mower	42,000	42,000	Will purchase from TPC Deere Run used equipment sale for about 1/2 price (original cost = \$80,000)
2020 2750 JD Greens Mower	#1602T 2015 Jacobsen Eclipse Greens Mower	31,000	31,000	There were major electrical issues with the Jacobsen triplex greens mower. Reliability is a big concern moving forward.
2020 2750 JD Greens Mower	#1501T 2016 Jacobsen Eclipse Greens mower	31,000	31,000	same as above. All other mowers are JD, so with purchasing more JD mowers, the cutting units will be interchangeable.
2020 2653B Tee and Approach Mower	#1001 2010 John Deere 2653B Tee mower	27,500	27,500	We use these mowers 2-3X per week and send out two units each mowing. We have no backup with our current setup.
2020 2653B Tee and Approach Mower		27,500	27,500	same as above

2020 JD Gator TX	#1401G	2014 JD Gator TX	7,000	7,000	Vehicles are used in off road conditions that cause heavy wear and tear. All will be purchased from TPC.
2020 JD Gator TX	#1402G	2014 JD Gator TX	7,000	7,000	same as above
2020 JD Gator TX	#1403G	2014 JD Gator TX	7,000	7,000	same as above
2020 JD Gator TX	#1604G	2016 JD Gator TX	7,000	7,000	same as above
2020 JD Gator TX	#1605G	2016 JD Gator TX	7,000	7,000	same as above
2020 JD Progator	#0112C	2001 Cushman Truckster	23,000	23,000	Unit is 22 years old, and is used to pull greens roller 4-5X per week, haul soil, rock, tree debris, etc.
Total Palmer Hills Golf Course			217,000	217,000	
Road Use:					
Plow Truck	#20437	2005 International Tandem Dump Truck	311,000	311,000	Replacement unit will be an International tandem chassis. Unit is past due up replacement per the vehicle replacement sheet and qualifies for replacement via the CFA Replacement Points Report. Lead times are an estimated two-year order to delivery.
Total Road Use Fund			311,000	311,000	
Transit Fund:					
Bus	#21630	2016 Chevy/Glaval Titan II LF Buses	150,000	150,000	These unit are seeing increased maintenance costs and will only continue to rise the longer they remain in the city fleet.
Bus	#21701	2016 Chevy/Glaval Titan II LF Buses	150,000	150,000	same as above
Bus	#21702	2016 Chevy/Glaval Titan II LF Buses	150,000	150,000	same as above
Bus	#21703	2016 Chevy/Glaval Titan II LF Buses	150,000	150,000	same as above
Bus	#21631	2016 Chevy/Glaval Titan II LF Buses	150,000	150,000	This is totalled and being used for parts.
Total Transit Fund			750,000	750,000	
Recycling/Solid Waste Fund:					
Rear Loader	#21322	2014 International 7400	217,000	217,000	This is one of 5 rear loader units that are due up for replacement per the vehicle replacement sheet. Units qualify for replacement per the CFA Replacement Points Report sheet. Even though units are due in FY 23/24, lead times are an estimated two-year order to delivery (OTD). Thus, we will stagger the budget to ensure funds are available at delivery.
Total Recycling/Solid Waste Fund			217,000	217,000	
Total Vehicle Requests			2,867,600	2,867,600	

NOTES

Due to the present economy, we are experiencing significant lead times for vehicles and higher pricing. It is pertinent that we put orders in for solid waste and plow trucks as soon as possible, as they are estimated to be at least two years out.

City of Bettendorf, Vehicle Fund
Fund Balance Summary
FY 2021/22 Thru FY 2027/28 Estimate

	22/23	23/24	24/25	25/26	26/27	27/28
Vehicle Fund:	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
Fund Balance at July 1:	1,547,629	603,614	561,014	208,414	1,576,814	341,214
Revenues:						
Transfer In /General Fund	0	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	850,000	850,000	850,000	700,000
Transfer in/Drug Seizure	140,000	0	0	0	0	0
Grants, etc.	0	0	0	0	0	0
Transfer in/CIP	0	700,000	0	1,500,000	0	0
Transfer in/Risk	50,000	0	0	0	0	0
Interest	8,000	5,000	5,000	5,000	5,000	5,000
Vehicle sales/misc	140,000	75,000	90,000	90,000	50,000	50,000
Total revenue	1,038,000	1,480,000	945,000	2,445,000	905,000	755,000
Expenditures:						
Police	603,259	107,600	193,600	279,600	365,600	451,600
Fire	300,000	375,000	710,000	419,000	1,500,000	0
Library	0	0	0	0	0	0
Parks Maintenance	309,657	153,000	306,000	299,000	90,000	258,000
Public Works	731,099	737,000	53,000	0	185,000	50,000
Community Development	0	0	35,000	54,000	0	0
Pooled vehicles	0	0	0	0	0	0
Administration/Finance/Econ	0	0	0	25,000	0	0
Transfer to Recycling/Garbage	0	0	0	0	0	0
Transfer to Stormwater Fund	0	0	0	0	0	0
Total Vehicle Fund expenditure	1,944,015	1,372,600	1,297,600	1,076,600	2,140,600	759,600
Transfer to Transit fund	0	150,000	0	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	38,000	0	0	0	0	0
Total expenditures	1,982,015	1,522,600	1,297,600	1,076,600	2,140,600	759,600
Revenues over(under) exp	(944,015)	(42,600)	(352,600)	1,368,400	(1,235,600)	(4,600)
Fund balance at June 30	603,614	561,014	208,414	1,576,814	341,214	336,614
Other funds:						
Garbage/Recycling fund	-	217,000	1,389,000	1,654,000	-	40,000
Transit fund	-	750,000	-	-	-	-
The LOOP Transit Fund	-	-	-	-	-	-
Drug Seizure Fund	-	-	-	-	-	-
Sewer fund	387,000	-	612,000	60,000	-	-
Road Use fund	301,599	311,000	390,000	295,000	280,000	280,000
Stormwater Utility	-	-	720,290	45,000	-	-
Garage fund	-	-	-	-	-	-
Museum	0	0	0	0	0	0
Golf enterprise fund	93,604	217,000	107,600	30,000	200,000	0
Total all vehicle purchases	2,726,219	2,867,600	4,516,490	3,160,600	2,620,600	1,079,600

CITY OF BETTENDORF
STATEMENT OF REVENUE, EXPENDITURES & CHANGES IN FUND BALANCES
VEHICLE REPLACEMENT FUND
FY 2019/20 - FY 2023/24

	FY 2019/20 Actual	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Amended	FY 2023/24 Budget	Inc (Dec) over FY 2022/23	
						Amount	Percent
Revenue:							
Property taxes						-	
Other city taxes						-	
Special assessments						-	
Licenses and permits						-	
Intergovernmental						-	
Charges for services						-	
Interest	5,400	1,064	(5,592)	8,000	5,000	(3,000)	-37.50%
Fines & forfeitures						-	
Other						-	
Total revenue	5,400	1,064	(5,592)	8,000	5,000	(3,000)	-281.94%
Expenditures:							
Public Safety						-	
Public Works						-	
Health & Social Services						-	
Culture & Recreation						-	
Community & Economic Deveopment						-	
General Government						-	
Debt service:						-	
Capital Projects	350,494	509,725	1,177,314	1,944,015	1,372,600	(571,415)	-29.39%
Total expenditures	350,494	509,725	1,177,314	1,944,015	1,372,600	(571,415)	-29.39%
Revenue over(under) expenditures	(345,094)	(508,660)	(1,182,906)	(1,936,015)	(1,367,600)	568,415	-29.36%
Financing sources(uses):							
Operating transfers in	510,000	540,000	2,200,000	890,000	1,400,000	510,000	57.30%
Operating transfers out				(38,000)	(150,000)	(112,000)	
Proceeds from bonds						-	
Discounts						-	
Other financing sources						-	
Proceeds from sale of assets	16,030	5,762	88,350	140,000	75,000	(65,000)	-46.43%
Financing sources(uses), net	526,030	545,762	2,288,350	992,000	1,325,000	333,000	33.57%
Revenue and other financing sources over (under) expenditures and other financing uses	180,936	37,102	1,105,444	(944,015)	(42,600)	901,415	-95.49%
Fund balances, beginning	224,148	405,084	442,185	1,547,629	603,614	(944,015)	-61.00%
Residual equity transfer in (out)							
Adjustment for restatement							
Fund balances, endings	405,084	442,185	1,547,629	603,614	561,014	(42,600)	-7.06%

City of Bettendorf, Vehicle Inventory and Estimated Replacement Schedule

Dep	Division	City ID	VEHICLE TYPE	Own/Lease	ACQ. DATE	REPL. DATE	Year	2023	Make & Model	FA COST	22/23	23/24	24/25	25/26	26/27	27/28
1	CD	Inspections	20825/500	SUV 500	Own	03/01/2009	N/A	2009	14 09 CHEVY TAHOE	40,533.00						
1	CD	Inspections	21102	SUV	Own	03/23/2011	N/A	2011	12 11 FORD ESCAPE	19,878.00						
2	CD	Traffic	21106	BUCKET TRUCK	Own	08/17/2011	Aug-21	2011	12 11 FORD F550 w/ Bucket	79,250.00						
3	CD	Inspections	21414	PICKUP TRUCK	Own	09/01/2014	Aug-24	2015	8 15 FORD F-250 w/ PLOW	30,695.00			35,000			
4	CD	Traffic	21719	PICKUP TRUCK	Own	08/09/2017	Aug-25	2017	6 17 FORD F-250 w/PLOW	37,815.00						
5	CD	Traffic	20001	BUCKET TRUCK	Own	02/16/2000	NA	2000	23 00 FORD F450	39,142.09						
6	CD	Traffic	22104	SUV	Own	04/06/2021	Apr-27	2018	5 21 Ford F250 4x4 Ext Cab w/ Plow	27,009.18						
7	CD	Traffic	21604/200	SUV	Own	05/31/2016	N/A	2016	7 16 CHEVY TAHOE	46,577.83				54,000		
8	CD	CD Admin	21911	SUV	Own	07/01/2019	Jun-29	2019	4 19 Ford Escape	25,205.00						
9	FI	Fire	96635/R2	RESCUE	Own	07/31/1995	Jul-10	1996	27 96 FREIGHTLINER	130,000.00	300,000					
10	FI	Fire	20608/A3	PICKUP TRUCK	Own	06/30/2006	Jun-16	2006	17 06 FORD F350	35,509.93						
11	FI	Fire	20905/E2	RESCUE PUMPER	Own	03/02/2009	Feb-24	2009	14 09 HME/ALEXIS	450,000.00		375,000	375,000			
12	FI	Fire		UTILITY MEDIC	Own	07/23/2015	Jul-25	2016	7 CLUBCAR CARRYALL 1700/1550SE	30,658.50				20,000		
13	FI	Fire	21517	SUV	Own	10/27/2015	Oct-25	2016	7 16 FORD EXPLORER	29,533.10					32,000	
14	FI	Fire	21516	SUV	Own	10/27/2015	Oct-25	2016	7 16 FORD EXPLORER	29,533.10					32,000	
15	FI	Fire	20520/E4	PUMPER	Own	11/14/2005	Nov-25	2005	18 05 ALEXIS/HME	343,584.00			335,000	335,000		
16	FI	Fire	20208/T2	AERIAL TRUCK	Own	06/30/2002	Jun-27	2003	20 02 HME/ALEXIS	580,093.00					1,500,000	
17	FI	Fire	21003/T4	TANKER	Own	03/31/2010	Mar-30	2010	13 10 Peterbilt/Alexis	130,000.00						
18	FI	Fire	HM	HAZMAT	Own	06/30/2016	Jun-31	2016	7 15 HME HAZMAT APPARATUS	517,039.61						
19	FI	Fire	21317/E1	PUMPER	Own	10/01/2013	Sep-33	2014	9 13 HME/ALEXIS	524,655.00						
20	FI	Fire	21919/E2	PUMPER	Own	10/03/2018	Sep-38	2019	4 17 HME/ALEXIS ENGINE/PUMPER	650,000.00						
21	FI	Fire Admin.	20911/A1	SUV/Inspection	Own	06/30/2009	Jun-19	2009	14 09 FORD EXPEDITION	28,572.00						
22	FI	Fire	22118	LIGHT RESCUE	Own	02/28/2022	Feb-42	2021	2 21 Ford F550 - Light Rescue #1	233,801.00						
23	FI	Fire	22117/ADM1	SUV	Own	06/30/2022	Jun-42	2021	2 21 Ford Expedition	64,243.21						
24	FM	Museum	20607	VAN	Own	04/18/2006	Apr-16	2006	17 06 GMC VAN	19,169.00						
25	FN	Admin	21512	SUV	Own	09/22/2015	Sep-25	2016	7 16 FORD ESCAPE	21,070.00				25,000		
26	LB	Library	22114	SUV	Own	10/26/2021	Oct-31	2021	2 2021 FORD ESCAPE	21,628.25						
27	PD	Pool	21406	CAR	Own	03/01/2014	N/A	2014	9 14 FORD TAURUS	28,257.28	35,995					
28	PD	Detective	20921	SUV	Own	03/31/2010	N/A	2010	13 10 FORD EXPLORER - BLUE	21,609.00						
29	PD	Dept Use	21301	SUV	Own	01/02/2013	N/A	2013	10 12 GMC ACADIA	32,276.00						
30	PD	Detective	21403	SUV	Own	03/01/2014	Mar-20	2014	9 14 HONDA PILOT	33,024.48			40,000			
31	PD	Detective	21321	SUV	Own	03/01/2014	Mar-20	2014	9 14 FORD EXPLORER - Tan	37,692.00	36,413					
32	PD	Special Ops	21614	SUV	Own	07/05/2016	Jul-22	2017	6 16 CHEVY TRAVERSE	36,529.88		40,000				
33	PD	Detective	21624	SUV	Own	08/09/2016	Aug-22	2017	6 16 DODGE DURANGO	35,664.24				40,000		
34	PD	Detective	21620	SUV	Own	08/09/2016	Aug-22	2017	6 16 JEEP GRAND CHEROKEE	35,172.23			40,000			
35	PD	Detective	21714	SUV	Own	07/10/2017	Jul-23	2018	5 17 TOYOTA HIGHLANDER	39,179.45				42,000		
36	PD	Detective	21319	SUV	Own	03/01/2014	Feb-24	2014	9 14 FORD EXPLORER - Maroon	39,009.60		40,000				
37	PD	Admin	21623	PICK-UP	Own	08/03/2016	N/A	2015	8 15 DODGE RAM	26,526.00						
38	PD	Detective	21724	SUV	Own	09/08/2017		2018	5 17 FORD EXPLORER	39,734.80				42,000		
39	PD	ERU	20709	Utility vehicle	Own	10/01/2006	N/A	2006	17 06 Arctic Cat Prowler XT	12,331.79	17,500					
40	PD	ERU	21418	Armored Vehicle	Own	09/01/2014	Aug-34	2015	8 15 FORD/LENCO BEARCAT	241,136.00						
41	PD	ERU	22115	VAN	Own	10/23/2021	Oct-25	2021	2 2021 Dodge Promaster Van	59,254.52						
42	PD	Crime Scene	21320	SUV 417	Own	03/01/2014	Mar-20	2014	9 14 FORD EXPLORER - Black	31,871.33				36,000		
43	PD	Patrol	21817	SUV	Own	11/21/2018	Nov-24	2019	4 19 FORD EXPLORER	51,486.73			56,000			
44	PD	Covert Narc	21504	SUV	Own		Jan-00	2007	16 07 Tan Chevy Tahoe							
45	PD	BHS Liason	21601	SUV	Own	05/31/2016	Jun-20	2016	7 16 CHEVY TAHOE	50,855.23				52,500		
46	PD	BHS Liason	21606	SUV	Own	05/31/2016	Jun-20	2016	7 16 CHEVY TAHOE	50,807.66				52,500		
47	PD	Patrol	21618	SUV	Own	07/05/2016	Jul-20	2017	6 16 CHEVY TAHOE	50,919	55,000					
48	PD	BMS Liason	21617	SUV	Own	07/05/2016	N/A	2017	6 16 CHEVY TAHOE	56,785.86				52,500		
49	PD	Patrol	21709	SUV	Own	07/05/2017	N/A	2018	5 17 CHEVY TAHOE	50,811.03						
50	PD	Patrol	21810	SUV	Own	10/17/2018	Oct-23	2019	4 18 CHEVY TAHOE	46,995.00				55,000		
51	PD	Patrol	21815	SUV	Own	10/17/2018	Oct-23	2019	4 18 CHEVY TAHOE	51,194.00	51,300					
52	PD	Comm Servi	21610	VAN	Own	06/30/2016	Jun-26	2016	7 15 CHEVY CITY EXPRESS	26,875.21					36,000	
53	PD	Patrol	21915	SUV	Own	07/01/2019	Jul-24	2019	4 19 CHEVY TAHOE	42,195.51	51,300					
54	PD	Patrol	21924	SUV	Own	11/19/2019	Nov-24	2020	3 20 CHEVY TAHOE	35,672.58		60,000				
55	PD	Patrol	21916	SUV	Own	07/01/2019	Jul-24	2019	4 19 CHEVY TAHOE	53,370.55		60,000				
56	PD	Social Work	21416	VAN 415	Own	08/20/2014	Aug-22	2015	8 15 DODGE CARAVAN	26,889.00			30,000			
57	PD	Patrol	22006	SUV	Own	10/12/2020	Oct-25	2020	3 2020 Ford Hybrid Explorer	55,420.23			56,000			
58	PD	Patrol	22101	SUV	Own	02/25/2021	Feb-26	2021	2 2021 Ford Hybrid Explorer	56,664.21				56,000		
59	PD	Patrol	22102	SUV	Own	02/25/2021	Feb-26	2021	2 2021 Ford Hybrid Explorer	60,737.88				56,000		
60	PD	Special Ops	22109	F150	Own	07/09/2021	Jul-26	2021	2 2021 Ford F150	39,719.27					50,000	
61	PD	Patrol	22110	SUV	Own	09/28/2021	Sep-26	2021	2 2021 Ford Hybrid Explorer	55,030.45					56,000	
62	PD	Patrol	22111	SUV	Own	09/28/2021	Sep-26	2021	2 2021 Ford Hybrid Explorer	55,035.68					56,000	
63	PD	Patrol	22112	SUV	Own	09/28/2021	Sep-26	2021	2 2021 Ford Hybrid Explorer	56,863.36					56,000	
64	PD	K-9 Unit	22116	SUV K-9	Own	10/25/2021	Oct-26	2021	2 2021 Chevy Tahoe	61,016.07					56,000	
65	PD	Patrol	22202	SUV	Own	03/28/2022	Mar-27	2022	1 2022 Ford Hybrid Explorer	59,513.37						56,000
66	PD	Patrol	22201	SUV	Own	03/28/2022	Mar-27	2022	1 2022 Ford Hybrid Explorer	45,530.08	51,300					
67	PD	Admin	22208	SUV	Own			2022	1 2022 Ford Escape							
68	PD	ERU		SUV	Own			2023	0 2023 Lenco Armored Vehicle	176,551.08	241,551			56,000		
69	PD	Crime Preve	22213	SUV	Lease			2022	2022 Ford Explorer - hybrid?	67,800						
70	PD	Admin LT	22208	SUV	Own			2022	2022 Ford Escape	50,099						

City of Bettendorf, Vehicle Inventory and Estimated Replacement Schedule

Dep	Division	City ID	VEHICLE TYPE	Own/Lease	ACQ. DATE	REPL. DATE	Year	2023	Make & Model	FA COST	22/23	23/24	24/25	25/26	26/27	27/28
71	PD	K-9 Unit	SUV K-9	Lease					Additional Patrol Vehicle			67,800				
72	PK	Golf	1606G Utility vehicle	Own	05/24/2016	May-26	2016	7	JD TX GATOR - TX TURF PR #6	8,450.00						
73	PK	Golf	1604G Utility vehicle	Own	05/24/2016	May-26	2016	7	JD TX GATOR - TX TURF PR #4	8,450.00		7,000				
74	PK	Golf	1605G Utility vehicle	Own	05/24/2016	May-26	2016	7	JD TX GATOR - TX TURF PR #5	8,450.00		7,000				
75	PK	Golf	1508G Utility Cart	Own	06/30/2018	Jun-28	2018	5	JD TX 4X2 GATOR #8	5,500.00						
76	PK	Golf	1701D Mower	Own	01/02/2018	Jan-30	2018	5	Ventrac Tractor	38,719.81						
77	PK	Golf	1901T Triplex Green Mowe	Own	08/23/2019	Aug-29	2019	4	JD 2500E E-Cut Hybrid Gas Riding Greens	56,500.00						
78	PK	Golf	9701J Chemical Sprayer	Own	06/30/1998	Jun-08	1998	25	TORO Turf Multi Pro Sprayer	11,325.00						
79	PK	Golf	1102P Utility vehicle/Sprays	Own	08/22/2011	Aug-21	2011	12	JD Pro Gator 2030A w/ HD300 Sprayer	34,234.14						
80	PK	Golf	1103G UTILITY CART	Own	09/09/2011	Sep-21	2012	11	JD GATOR TX #3	7,460.00		7,000	107,600			
81	PK	Golf	1402G Utility Cart	Own	07/02/2014	Jul-24	2015	8	JD GATOR TX #2	8,600.00		7,000				
82	PK	Golf	1401G Utility Cart	Own	07/02/2014	Jul-24	2015	8	JD GATOR TX #1	8,600.00		7,000				
83	PK	Golf	0901F Mower	Own	04/12/2012	Apr-18	2012	11	JD 8000 FW MOWER (USED)	21,500.00					40,000	
84	PK	Golf	0902F Mower	Own	04/12/2012	Apr-18	2012	11	JD 8000 FW MOWER (USED)	21,500.00					40,000	
85	PK	Golf	1501F Mower	Own	06/30/2018	Jun-24	2018	5	JD 7500A E-Cut Hybrid	29,500.00						
86	PK	Golf	1001F mower	Own	10/29/2010	Oct-22	2011	12	JD 7500 FW Mower	40,600.00		42,000				
87	PK	Golf	0801D Mower	Own	04/12/2012	Apr-18	2012	11	JD 7400 FW MOWER (USED)	21,500.00						
88	PK	Golf	1001A mower	Own	10/29/2010	Oct-16	2011	12	JD 2653B Tee Mower	23,014.00		27,500				
89	PK	Golf	1008P Utility vehicle	Own	10/29/2010	Oct-20	2011	12	JD 2020A Gator	16,759.00					30,000	
90	PK	Golf	1501T Mower	Own	07/06/2016	Jul-24	2017	6	Jacobsen Eclipse Triplex Mower	39,538.20		31,000				
91	PK	Golf	1602T Mower	Own		N/A	2015	8	GREENSMOWER	41,215.00		31,000				
92	PK	Golf	#20112/0112C Utility vehicle	Own	07/01/2001	Jul-11	2001	22	CUSHMAN TRUCKSTER	14,100.00		23,000				
93	PK	Golf	9701G golf cart	Own	06/30/1998	N/A	1997	26	CLUBCAR CARRYALL	4,376.38						
94	PK	Golf	1201B Buffalo Blower	Own			2012	11	Buffalo Blower							
95	PK	Golf	1601H SKID LOADER	Own	01/13/2016	Jan-28	2016	7	Bobcat S650	51,220.05						
96	PK	Golf	0901E WALKING MOWER	Own	06/01/2012	Jun-18	2012	11	07 JD 220E GR MOWER (USED)	5,600.00						
97	PK	Golf	2001S Turf roller	Own	07/01/2020	Jul-26	2020	3	Smithco 70" roller	18,086.25					25,000	
98	PK	Golf	1101D Mower	Own	07/28/2011	Jul-17	2011	12	Progressive Proflex 120B Pull Behind Mower	15,540.00				30,000		
99	PK	Golf	1502D Mower	Own	07/01/2015	Jul-21	2016	7	Progressive Proflex 120B Pull Behind Mower	21,883.00						
100	PK	Golf	1401V AERATOR	Own	10/14/2014	Oct-20	2015	8	PROCORE AERATOR	31,087.12					45,000	
101	PK	Golf	1902L TRACTOR	Own	06/06/2019	Jun-31	2019	4	KUBOTA L6060D	22,435.60						
102	PK	Golf	1601L TRACTOR	Own	05/31/2016	May-28	2016	7	Kubota L6060 HST	32,828.41						
103	PK	Golf	1507G Utility Cart	Own	06/30/2018	Jun-24	2018	5	JD TX TURF GATOR #7	5,500.00						
104	PK	Golf	#20927/11866 PICKUP TRUCK	Own	10/23/2009	NA	2009	14	2010 FORD F250	23,104.04						
105	PK	Golf	2203S Turf roller	Own	08/19/2022	Aug-28	2022	1	Smithco 70" roller	17,792.25	17,792					
106	PK	Golf	1502A JD Mower	Own	06/30/2018	Jun-24	2018	5	JOHN DEERE 2653B PrecisionCut	17,750.00	35,812				20,000	
107	PK	Golf	1702T JD Mower	Own	05/28/2021	May-31	2021	2	JD 2500E E-Cut Hybrid Gas Riding Greens	22,500.00						
108	PK	Golf	2103D Rotary Mower	Own	07/09/2021	Jul-31	2021	2	Progressive Proflex 120B Pull Behind Mower	21,291.00						
109	PK	Golf	1702F Fairway Mower	Own	09/27/2021	Sep-31	2017	1	JD 7500A E-Cut Hybrid Fairway Mower	39,200.00						
110	PK	Golf	12763 Blade reels	Own	08/01/2017	Aug-25	2017	6	Jacobsen Eclipse Blade Reels	7,695.16						
111	PK	Golf	2102S Roller	Own	07/09/2021	Jul-27	2021	2	Smithco XXL 7000	16,564.00						
112	PK	Golf	0601V	Own					Vertidrain Deep-tine Aerator		40,000					
113	PK	Golf	1809G Turf roller	Own	07/29/2021	Jul-31	2018	5	2018 (Used) John Deere Gator TX Turf	6,000.00						
114	PK	Golf		Own					2653 Trim mower			27,500				
115	PK	Park Admin	21605 SUV	Own	01/05/2016	Jan-26	2016	7	16 CHEVY EQUINOX	21,775.73					30,000	
116	PK	Park Ambas	20017 PICKUP TRUCK	Own	07/07/2000	NA	2000	23	00 FORD RANGER							
117	PK	Park Maint	8510 ENDLOADER	Own	12/11/1990	N/A	1985	38	85 CAT 926	85,442.00						
118	PK	Park Maint	20418 Utility vehicle	Own	06/01/2004	N/A	2004	19	CARRYALL TURF II	5,900.00						
119	PK	Park Maint	20419 Utility vehicle	Own	06/01/2004	N/A	2004	19	CARRYALL TURF II	5,900.00						
120	PK	Park Maint	20420 Loader/backhoe	Own	08/01/2004	N/A	2004	19	04 CASE 580 SUPER M	54,500.00						
121	PK	Park Maint	20432 ENDLOADER	Own	10/22/2004	N/A	2004	19	04 JD 544J ENDLOADER	73,000.00						
122	PK	Park Maint	20617 PICKUP TRUCK	Own	08/31/2006	N/A	2007	16	07 FORD F-150	14,869.00						
123	PK	Park Maint	20823 TRACTOR	Own	07/01/2008	Jul-16	2008	15	08 KUBOTA M6040DT	21,828.00				25,000		
124	PK	Park Maint	20816 Utility vehicle	Own	07/29/2008	Jul-18	2008	15	08 JD PRO GATOR 2020	15,537.75			24,000			
125	PK	Park Maint	20824 PICKUP TRUCK	Own	08/08/2008	N/A	2008	15	08 CHEVY SILVERADO	25,209.00		43,000				
126	PK	Park Maint	20912 PICKUP TRUCK	Own	09/01/2009	Sep-19	2009	14	09 FORD F250	23,734.04				30,000		
127	PK	Park Maint	20915 PICKUP TRUCK	Own	09/01/2009	N/A	2009	14	09 CHEVY 2500HD	36,232.50						
128	PK	Park Maint	20910 mower	Own	09/01/2009	N/A	2009	14	2009 GRNDSMSTER 5900	63,914.00						
129	PK	Park Maint	20909 TRACTOR	Own	09/01/2009	N/A	2009	14	09 TRACTOR W/ MOWER, SNOWBLOWER, S	17,978.00						
130	PK	Park Maint	21008 Utility vehicle	Own	07/01/2010	Jun-20	2011	12	JD PRO GATER 2030A w/ HD300 Sprayer	16,758.00		0		20,000		
131	PK	Park Maint	21009 PICKUP TRUCK	Own	07/07/2010	Jul-20	2011	12	11 CHEVY 2500HD	29,528.00						
132	PK	Park Maint	21010 PU W/DUMP BOX	Own	07/12/2010	Jul-20	2011	12	11 FORD F-450 w/ dump	38,585.00					70,000	
133	PK	Park Maint	21111 Mower	Own	07/01/2011	N/A	2011	12	KUBOTA F-3680 Front Mount Mower	27,272.00						
134	PK	Park Maint	21110 UTILITY CART	Own	07/01/2011	Jun-21	2011	12	11 CARRYALL 252	7,496.44					10,000	
135	PK	Park Maint	21114 SKID LOADER	Own	09/13/2011	Sep-23	2012	11	12 BOBCAT S6505	35,455.00	110,000	0				
136	PK	Park Maint	21113 field drag	Own	09/14/2011	N/A	2011	12	JD 1200A Field Rake	8,000.00						
137	PK	Park Maint	21112 field drag	Own	09/14/2011	N/A	2011	12	JD 1200A Field Rake	8,000.00						
138	PK	Park Maint	21207 PICKUP TRUCK	Own	07/01/2012	Jul-22	2013	10	12 FORD F250 4X4 XLT	38,342.00		43,000				
139	PK	Park Maint	21206 PICKUP TRUCK	Own	07/01/2012	Jul-22	2013	10	12 FORD F150 4X2 XL	19,436.00		43,000				
140	PK	Park Maint	21209 TRACTOR	Own	07/26/2012	Jul-20	2013	10	12 KUBOTA M7040 TRACTOR	25,000.00				25,000		
141	PK	Park Maint	21212 line painter	Own	01/02/2013	Jan-19	2013	10	12 SMITHCO SUPER LINER	8,540.00					10,000	

City of Bettendorf, Vehicle Inventory and Estimated Replacement Schedule

Dep	Division	City ID	VEHICLE TYPE	Own/Lease	ACQ. DATE	REPL. DATE	Year	2023	Make & Model	FA COST	22/23	23/24	24/25	25/26	26/27	27/28
142	PK	Park Maint	21307	Utility Vehicle	Own	09/01/2013	Sep-23	2013	10 TORO WORKMAN HD	16,934.21			22,000			
143	PK	Park Maint	21408	MOWER	Own	06/30/2014	Jun-23	2014	9 14 FERRIS 3100 Z-TURN	12,000.00			13,000			
144	PK	Park Maint	21410	Utility Vehicle	Own	07/01/2014	Jun-24	2015	8 14 CARRYALL 550 w/ BOX	9,081.20			23,000			
145	PK	Park Maint	21411	MOWER	Own	07/09/2014	Jul-20	2015	8 15 JD 8800 Mower	47,850.00	77,990					
146	PK	Park Maint	21412	field drag	Own	07/09/2014	Jul-20	2015	8 JD 1200A Field Rake	12,165.00		24,000				
147	PK	Park Maint	21419	PICKUP TRUCK	Own	10/29/2014	Oct-24	2015	8 15 FORD F-250	28,980.60			40,000			
148	PK	Park Maint	21421	PICKUP TRUCK	Own	10/29/2014	Oct-24	2015	8 15 FORD F-250	31,367.00			40,000			
149	PK	Park Maint	21420	PICKUP TRUCK	Own	10/31/2014	Oct-24	2015	8 15 FORD F-250	28,980.60			40,000			
150	PK	Park Maint	21505	Tractor	Own	07/06/2015	Jul-25	2016	7 KUBOTA M6060HD	30,508.54					40,000	
151	PK	Park Maint	21511	Mower	Own	09/23/2015	Sep-21	2016	7 TORO GRNDMSTER 5900	83,144.58	121,667					
152	PK	Park Maint	21621	Mower	Own	07/19/2016	Jul-26	2017	6 TORO ZMASTER 6000	14,108.00					20,000	
153	PK	Park Maint	21622	UTILITY VEHICLE	Own	07/20/2016	Jul-26	2017	6 RTV-X900W 4WD UTILITY	11,662.02					15,000	
154	PK	Park Maint	21625	PICKUP TRUCK	Own	08/22/2016	Aug-26	2017	6 16 FORD F-150	20,406.00					25,000	
155	PK	Park Maint	21627	PICKUP W/DUMP	Own	01/02/2017	Jan-27	2010	13 16 CHEVY K-3500 W/ DUMP	56,754.39						60,000
156	PK	Park Maint	21715	MOWER	Own	07/10/2017	Jul-25	2018	1 TORO GM4000 T4	62,326.16				70,000		
157	PK	Park Maint	21712	Utility vehicle	Own	07/10/2017	Jul-27	2017	6 CLUBCAR CARRYALL 300	7,354.60						10,000
158	PK	Park Maint	21713	Utility vehicle	Own	07/10/2017	Jul-27	2017	6 CLUBCAR CARRYALL 500	8,576.20						10,000
159	PK	Park Maint	21717	Tractor	Own	08/25/2017	Aug-25	2018	0 KUBOTA BX2680 W/ MOWER	18,725.00				22,000		
160	PK	Park Maint	21723	Tractor	Own	08/26/2017	Aug-25	2018	0 KUBOTA BX2680 W/ MOWER	18,725.00				22,000		
161	PK	Park Maint		field drag	Own	07/31/2018	Jul-24	2018	5 18 JD Bunker Rakes	13,250.00						15,000
162	PK	Park Maint	21813	line painter	Own	09/02/2018	Sep-24	2019	4 SMITHCO SUPER LINER	17,432.00			19,000			
163	PK	Park Maint	21808	field drag	Own	09/12/2018	Sep-24	2019	4 JOHN DEERE FIELD RAKE	13,250.00			15,000			
164	PK	Park Maint	21816	PICKUP TRUCK	Own	11/14/2018	Nov-28	2019	4 19 FORD F-350	38,667.00						50,000
165	PK	Park Maint	21912	TRACTOR	Own	07/01/2019	Jun-31	2019	4 19 JD Ventrac Tractor	55,241.05						
166	PK	Park Maint	21918	mower	Own	08/07/2019	Aug-25	2019	4 19 GM4100-D T4 Groundsmaster	52,587.12						60,000
167	PK	Park Maint	21922	PICKUP TRUCK	Own	08/14/2019	Aug-29	2019	4 19 FORD F-250	40,775.00						
168	PK	Park Maint	21917	MOWER	Own	09/10/2019	Sep-27	2019	4 19 JD Z970R ZTrak Mower	11,880.33						
169	PK	Park Maint	22105	PICKUP TRUCK	Own	04/28/2021	Apr-27	2018	5 21 Ford F250 4x4 Ext Cab w/ Plow	32,179.10			40,000			13,000
170	PK	Park Maint	22205	MOWER	Own	08/18/2022	Aug-30	2022	1 22 JD 9009A Terrain Cut Rough Mower	77,990.00						
171	PK	Recreation	20907	VAN	Own	05/12/2009	May-17	2009	14 09 DODGE CARAVAN	21,500.00			25,000			
172	PW	Streets	21302	SUV-Admin	Own	01/18/2013	Jan-23	2013	10 13 FORD ESCAPE	20,495.00			24,000			
173	PW	ADMIN			Own				Add Ford F250 Ops Manager		43,000					
174	PW	Admin	20917	CAR	Own	09/01/2009	NA	2009	14 09 CHEVY IMPALA	19,598.50						
175	PW	ADMIN	21616	SUV	Own	07/05/2016	N/A	2017	6 16 CHEVY TAHOE	56,238.94						
176	PW		21309	Mower	Own	09/01/2013	N/A	2014	9 13 John Deere Z7970R	11,129.44						
177	PW	Bld Mnt	21609	VAN	Own	05/31/2016	May-26	2016	7 16 CHEVY EXPRESS CARGO	27,543.00				35,000		
178	PW	Bld Mnt	21722	F250	Own	08/09/2017	Aug-27	2017	6 17 Ford F-250 Service Body	37,815.00						50,000
179	PW	Streets	21402	SUV-Engineering	Own	03/01/2014	Mar-22	2014	9 14 FORD EXPLORER	27,390.00			29,000			
180	PW	Engineering	21216	PICKUP TRUCK	Own	01/02/2013	Jan-23	2013	10 12 FORD F-250 4X4 XLT	27,621.00	43,000	0				
181	PW	Engineering	21217	PICKUP TRUCK	Own	01/02/2013	Jan-23	2013	10 12 FORD F-250 4X4 XLT	34,244.00	43,000	0				
182	PW	Engineering	21404	PICKUP TRUCK	Own	06/30/2014	Jun-24	2014	9 14 FORD F-250 w/ PLOW	30,639.77	43,000	0				
183	PW	Engineering	21405	PICKUP TRUCK	Own	06/30/2014	Jun-24	2014	9 14 FORD F-250 w/ PLOW	30,639.77	43,000	0				
184	PW	Engineering	21515	PICKUP TRUCK	Own	09/30/2015	Sep-25	2016	7 16 FORD F-250	32,644.00				40,000		
185	PW	Engineering	21514	PICKUP TRUCK	Own	09/30/2015	Sep-25	2016	7 16 FORD F-250	32,644.00				40,000		
186	PW	Engineering	21721	PICKUP TRUCK	Own	09/06/2017	Sep-27	2018	5 18 FORD F-250	35,608.00					40,000	
187	PW	Engineering	21720	PICKUP TRUCK	Own	09/06/2017	Sep-27	2019	4 19 FORD F-250	35,608.00						40,000
188	PW	Engineering							Add Ford F250 ROW Coord.		43,000					
189	PW	Garage	20024	LIFT TRUCK	Own	08/07/2000	Aug-15	2000	23 00 DAEWOO	19,907.00				30,000		
190	PW	Sewer	20906	TELEVISION VAN	Own	05/01/2009	May-19	2009	14 09 FORD E450 HI-CUBE TV	144,900.00	280,000					
191	PW	Sewer	No City #	Endloader - WWTP	Own	06/30/2007	Jun-19	2007	16 ENDLOADER	43,054.00	47,000					
192	PW	Sewer	21004	MINI EXCAVATOR	Own	07/01/2010	Jun-22	2011	12 10 JD 50D MINI EX.	51,876.00			60,000			
193	PW	Sewer	21210	PICKUP TRUCK	Own	08/31/2012	Aug-22	2013	10 12 FORD F-450 4X4 XLT	50,612.00	60,000					
194	PW	Sewer	21215	PICKUP TRUCK	Own	01/02/2013	Jan-23	2013	10 12 FORD F-550 SUPER DUTY	54,451.00			60,000			
195	PW	Sewer	21305	SEWER JETTER	Own	03/26/2013	Mar-23	2013	10 13 KENWORTH / VACTOR	319,096.00			492,000			
196	PW	Sewer	21205	BACKHOE (50%)	Own	06/22/2012	Jun-24	2012	11 12 CASE 590 SUPER N TRACTOR	55,175.00			60,000			
197	PW	Sewer		TELEVISION TRUC	Own	10/27/2022	Oct-32	2022	1 22 FORD E450 SEWER TV INSPECTION TRUC	277,375.00						
198	PW	Solid Waste	21322	GARBAGE PACKER	Own	12/01/2013	Dec-20	2014	9 14 INTL 7400	150,914.00	0	217,000				
199	PW	Solid Waste	21422	GARBAGE PACKER	Own	01/15/2015	Jan-22	2015	8 15 AUTOCAR/NEW WAY	214,947.00						
200	PW	Solid Waste	21611	RECYCLING TRUC	Own	06/30/2016	Jul-23	2016	7 16 CRANE/NEW WAY PACKER	250,909.66			305,000			
201	PW	Solid Waste	21612	RECYCLING TRUC	Own	06/30/2016	Jul-23	2016	7 16 CRANE/NEW WAY PACKER	250,909.67			305,000			
202	PW	Solid Waste	21613	RECYCLING TRUC	Own	06/30/2016	Jul-23	2016	7 16 CRANE/NEW WAY PACKER	250,909.67			305,000			
203	PW	Solid Waste	21629	GARBAGE PACKER	Own	01/02/2017	Jan-25	2017	6 17 INTL 7400/NEW WAY REAR LOADER	170,752.21			217,000			
204	PW	Solid Waste	21628	GARBAGE PACKER	Own	01/02/2017	Jan-25	2017	6 17 INTL 7400/NEW WAY REAR LOADER	170,752.21			217,000			
205	PW	Solid Waste	21704	STAKE TRUCK	Own	06/30/2017	Jun-25	2017	6 17 FORD F-350 STAKE TRUCK	44,400.00			40,000			
206	PW	Solid Waste	21726	AUTOMATED PACK	Own	12/19/2017	Dec-25	2017	17 INTL / LABRIE AUTO PACKER	232,123.40				305,000		
207	PW	Solid Waste	21727	AUTOMATED PACK	Own	12/19/2017	Dec-24	2017	17 INTL / LABRIE AUTO PACKER	232,123.40				305,000		
208	PW	Solid Waste	21801	AUTOMATED PACK	Own	01/09/2018	Jan-25	2017	17 INTL / LABRIE AUTO PACKER	232,123.40				305,000		
209	PW	Solid Waste	21802	AUTOMATED PACK	Own	01/09/2018	Jan-25	2017	17 INTL / LABRIE AUTO PACKER	232,123.40				305,000		
210	PW	Solid Waste	21804	REAR LOAD PACK	Own	02/23/2018	Feb-25	2018	18 INTL / LEACH REAR LOADER	163,899.80				217,000		
211	PW	Solid Waste	21805	REAR LOAD PACK	Own	02/23/2018	Feb-25	2018	17 INTL / LEACH REAR LOADER	163,899.80				217,000		
212	PW	Solid Waste	22108	F350	Own	06/01/2021	Jun-31	2021	2 21 Ford F350 Stake Truck	49,561.72						

City of Bettendorf, Vehicle Inventory and Estimated Replacement Schedule

Dep	Division	City ID	VEHICLE TYPE	Own/Lease	ACQ. DATE	REPL. DATE	Year	2023	Make & Model	FA COST	22/23	23/24	24/25	25/26	26/27	27/28
213	PW	Solid Waste	22107	PICKUP TRUCK	Own	04/28/2021	Apr-27	2018	5 21 Ford F250 4x4 Ext Cab w/ Plow	32,179.10						40,000
214	PW	Stormwater	21211	PICKUP TRUCK	Own	08/31/2012	Aug-22	2013	10 12 FORD F450 4X4 XLT	50,612.00			78,290			
215	PW	Stormwater	21315	SEWER JETTER	Own	09/01/2013	Sep-23	2013	10 13 KENWORTH / VACTOR	339,311.00			492,000			
216	PW	Stormwater	21205	BACKHOE (50%)	Own	06/22/2012	Jun-24	2012	11 12 CASE 590 SUPER N TRACTOR	55,175.00			60,000			
217	PW	Stormwater	21407	PICKUP TRUCK	Own	06/30/2014	Jun-24	2014	9 15 FORD F-250 w/ PLOW	30,851.00			45,000			
218	PW	Stormwater	21501	PICKUP TRUCK	Own	02/10/2015	Feb-25	2015	8 15 FORD F-350	31,985.02			45,000			
219	PW	Stormwater	21513	PICKUP TRUCK	Own	09/30/2015	Sep-25	2016	7 16 FORD F-250	32,644.00				45,000		
220	PW	Stormwater		SKID LOADER	Own				BOBCAT T650 T4 TRACK LOADER	53,301.81						
221	PW	Streets	20437	TANDEM DUMP	Own	10/27/2004	Oct-14	2005	18 05 INT'L 7400 TANDEM	87,397.00		311,000				
222	PW	Streets	20606	FLUSHER	Own	10/05/2005	Oct-15	2006	17 06 INT'L 7300 FLUSHER	49,983.00				150,000		
223	PW	Streets	20619	SINGLE AXLE DUM	Own	10/09/2006	Oct-16	2007	16 07 INT'L 7300 SINGLE	71,637.00					280,000	
224	PW	Streets	20618	SINGLE AXLE DUM	Own	10/09/2006	Oct-16	2007	16 07 INT'L 7300 SINGLE	71,637.00						
225	PW	Streets	20827	SINGLE AXLE DUM	Own	11/06/2008	NA	2009	14 09 INT'L 7300 SINGLE	86,216.00	241,599					
226	PW	Streets	20918	SINGLE AXLE DUM	Own	09/01/2009	Sep-19	2009	14 2010 INT'L 7300 SINGLE	89,752.00	241,599					
227	PW	Streets	20919	SINGLE AXLE DUM	Own	09/01/2009	Sep-19	2009	14 2010 INT'L 7300 SINGLE	87,752.00	241,599					
228	PW	Streets	20926	PICKUP TRUCK	Own	10/23/2009	Oct-19	2009	14 2010 FORD F250	23,712.04	49,900					
229	PW	Streets	21023	SINGLE AXLE DUM	Own	12/07/2010	Dec-20	2011	12 11 INT'L 7300 SINGLE	96,018.00		237,000				
230	PW	Streets	21022	TANDEM DUMP	Own	12/07/2010	Dec-20	2011	12 11 INT'L 7400	126,326.00		263,000				
231	PW	Streets	21303	SINGLE AXLE DUM	Own	03/11/2013	Mar-23	2013	10 13 INT'L 7300	110,943.00		237,000				
232	PW	Streets	21401	SINGLE AXLE DUM	Own	01/10/2014	Jan-24	2014	9 14 INT'L 7000 SERIES	156,663.00			240,000			
233	PW	Streets	21409	PICKUP TRUCK	Own	06/30/2014	Jun-24	2015	8 15 FORD F-350 w/ DUMP BODY	39,029.16			65,000			
234	PW	Streets	21415	PICKUP TRUCK	Own	09/01/2014	Aug-24	2015	8 15 FORD F-250 w/ PLOW	30,851.00			40,000			
235	PW	Streets	21417	PICKUP TRUCK	Own	09/29/2014	Sep-24	2015	8 15 FORD F-350 w/ SERVICE BODY	44,802.00			45,000			
236	PW	Streets	21518	Loader/backhoe	Own	11/09/2015	Nov-27	2016	7 JD 310SL LOADER/BACKHOE	96,158.17					105,000	
237	PW	Streets	20513	PICKUP W/DUMP	Own	09/20/2005	NA	2005	18 05 GMC 1 TON	27,788.69						
238	PW	Streets	21725	TANDEM DUMP	Own	11/28/2017		2018	5 18 INT'L 7400 TANDEM	208,767.00						
239	PW	Streets	21818	PICK-UP TRUCK	Own	01/16/2019	Jan-29	2019	4 19 FORD F-350 w/ DUMP	65,825.00						
240	PW	Streets	21812	SINGLE AXLE DUM	Own	09/05/2018	Sep-28	2019	4 19 INTERNATIONAL 7300	160,578.00						280,000
241	PW	Streets	22001	SINGLE AXLE DUM	Own	02/18/2020	Feb-30	2020	3 20 INTERNATIONAL HV507	228,834.00						
242	PW	Streets	22010	SINGLE AXLE DUM	Own	01/31/2021	Jan-31	2021	2 21 INTERNATIONAL HV507	190,407.00						
243	PW	Streets	22009	SINGLE AXLE DUM	Own	01/31/2021	Jan-31	2021	2 21 INTERNATIONAL HV507	184,483.00						
244	PW	Streets	22008	SINGLE AXLE DUM	Own	01/31/2021	Jan-31	2021	2 21 INTERNATIONAL HV507	183,536.00						
245	PW	Streets		SWEEPER	Own	06/30/2022	Jun-32	2022	1 22 Elgin Regen X Street Sweeper	202,868.70						
246	PW	Streets		SINGLE AXLE DUM	Own	06/30/2022	Jun-32	2022	1 22 INTERNATIONAL HV507	177,038.84						
247	PW	Transit	21631	BUS	Own	06/30/2017	Jun-24	2017	6 16 CHEVY GLAVAL TITAN II	116,821.00		150,000				
248	PW	Transit	21630	BUS	Own	06/30/2017	Jun-24	2017	6 16 CHEVY GLAVAL TITAN II	116,821.00		150,000				
249	PW	Transit	21702	BUS	Own	06/30/2017	Jun-24	2017	6 16 CHEVY GLAVAL TITAN II	116,821.00		150,000				
250	PW	Transit	21703	BUS	Own	06/30/2017	Jun-24	2017	6 16 CHEVY GLAVAL TITAN II	116,821.00		150,000				
251	PW	Transit	21701	BUS	Own	06/30/2017	Jun-24	2017	6 16 CHEVY GLAVAL TITAN II	116,821.00		150,000				
252	ZZ	Pool	20916/407	CAR 407	Own	09/01/2009	N/A	2009	14 09 NISSAN ALTIMA	23,192.00						
253	ZZ	Pool	21117/201	SUV	Own	01/01/2012	N/A	2012	11 12 CHEVY TAHOE	40,188.00						

Technology Fund (402)

FY 23/24 Technology Fund Summary	1
5-year Technology Fund Detail	2
5-year Statement of Revenue, Expenditures & Changes in Retained Earnings.....	3
Line-Item Detail.....	4

City of Bettendorf**Technology Fund****Five Year Fund Balance Analysis**

	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28
	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
Fund Balance at July 1	1,801,675	1,926,814	1,160,464	560,964	362,964	287,964
Revenues:						
Transfers In /General Fund/Gaming/Etc.	-	-	-	-	-	-
Transfer in/CIP(Sales tax)	1,000,000	400,000	400,000	400,000	300,000	300,000
Miscellaneous	3,000	3,000	3,000	3,000	3,000	3,000
Interest	5,000	7,000	7,000	7,000	7,000	7,000
Total revenue	1,008,000	410,000	410,000	410,000	310,000	310,000
IT New/Growth/Cybersecurity/Etc.	250,000	188,000	120,000	114,500	52,500	52,500
IT Life-Cycle Replacements	250,000	228,500	183,500	302,500	141,500	94,500
Departments New/Growth/Cybersecurity/Etc.	250,000	609,850	556,000	41,000	41,000	41,000
Transfer to IT	132,861	150,000	150,000	150,000	150,000	150,000
Total Expenditures & Transfers Out	882,861	1,176,350	1,009,500	608,000	385,000	338,000
Revenues over(under) expenditures	125,139	(766,350)	(599,500)	(198,000)	(75,000)	(28,000)
Fund balance at June 30	1,926,814	1,160,464	560,964	362,964	287,964	259,964

Technology Fund 5-Year Plan - Detail

	A	B	C	D	I	W	X	AL	AM	BA	BB	BP	BQ
					23/24		24/25		25/26		26/27		27/28
					Total		Total		Total		Total		Total
75	Technology Fund				\$ 1,026,350		\$ 859,500		\$ 458,000		\$ 235,000		\$ 188,000
76	Technology Fund - IT - New/Growth/Cybersecurity/Etc.				\$ 188,000		\$ 120,000		\$ 114,500		\$ 52,500		\$ 52,500
77	Traffic & Public Safety Network Rearchitecture & Upgrade				\$ 75,000		\$ 50,000		\$ 50,000				
78	Traffic & Public Safety Distribution/Aggregation Fiber Switches				\$ 12,000								
79	Local Area Network Rearchitecture												
80	City Hall				\$ 24,000		\$ -		\$ -		\$ -		\$ -
81	Public Works				\$ -		\$ 15,000		\$ -		\$ -		\$ -
82	Library				\$ -		\$ -		\$ 12,000		\$ -		\$ -
83	Network Perimeter Security & Redundancy				\$ 15,000		\$ -		\$ -		\$ -		\$ -
84													
85	IT Asset Management Software				\$ 5,000		\$ 5,000		\$ 5,000		\$ 5,000		\$ 5,000
86	Vulnerability Management Program (Tenable)				\$ 10,000		\$ 10,000		\$ 10,000		\$ 10,000		\$ 10,000
87	Security Information & Event Management (SIEM)				\$ 5,000		\$ 10,000		\$ 10,000		\$ 10,000		\$ 10,000
88	Intrusion Detection System (IDS)				\$ 5,000		\$ 5,000		\$ 5,000		\$ 5,000		\$ 5,000
89	XDR/MDR/NDR for Cyber Security				\$ 10,000		\$ 20,000		\$ 20,000		\$ 20,000		\$ 20,000
90													
91	Microsoft 365 Backup (Baracude/Veeme/Veritas)												
92	Conference Room Modernization				\$ 5,000		\$ 2,500						
93	Follow-Me-Printing (Papercut?)				\$ 22,000		\$ 2,500		\$ 2,500		\$ 2,500		\$ 2,500
94													
95	Content Management Service				\$ -								
96													
97	Technology Fund - IT - Life-Cycle Replacements				\$ 228,500		\$ 183,500		\$ 302,500		\$ 141,500		\$ 94,500
98	Windows Desktops				\$ 85,000		\$ 85,000		\$ 85,000		\$ 51,000		\$ 51,000
99	Windows Laptops (30)				\$ 54,000		\$ 15,000		\$ 3,000		\$ 3,000		\$ 3,000
100	Fire Truck Laptops (9)				\$ -		\$ 36,000						
101	Police Squad Car Laptops (24-25)				\$ -		\$ -		\$ 132,000		\$ -		\$ 18,000
102	Library Self-Checkout Stations				\$ 20,000								
103													
104	Windows Servers (2-3?)												
105	File Servers (FILESERVER1?, FILESERVER2, LIBNT1)				\$ 20,000		\$ 10,000		\$ -		\$ -		\$ -
106	Active Directory Domain Controllers				\$ 6,000		\$ -		\$ -		\$ -		\$ -
107	Camera DVR System for Traffic & Police (Salient)				\$ -		\$ 10,000		\$ -		\$ -		\$ -
108	Cisco IP Phones				\$ 12,500		\$ 12,500		\$ 12,500		\$ 12,500		\$ 12,500
109	Network Infrastructure / Cisco Network Gear Growth				\$ 6,000				\$ 60,000		\$ 60,000		
110													
111	Copiers/MFPs (ABS)				\$ 15,000		\$ 15,000		\$ 10,000		\$ 15,000		\$ 10,000
112	Plotters				\$ 10,000								
118	Technology Fund - Departments - New/Growth/EoL				\$ 609,850		\$ 556,000		\$ 41,000		\$ 41,000		\$ 41,000
119	Next Gen Finance System (AS400 Replacement)				\$ 500,000		\$ 500,000						
120													
121	Watchguard Body Cams for Police				\$ 55,000		\$ 40,000		\$ 40,000		\$ 40,000		\$ 40,000
122	2 New Police Squad Cars (FY 2023/2024)				\$ 12,000								
123	BPDVIDEOSERVER Storage Expansion (BPD "P Drive")				\$ 5,000		\$ 1,000		\$ 1,000		\$ 1,000		\$ 1,000
124													
125													
126	CAD Interface for Fire/EMS Record Management				\$ 26,000								
127	Flyover Photography				\$ -		\$ 15,000		\$ -		\$ -		\$ -
128	LPR System Replacement/Upgrade (FY 2024/2025)				\$ -								
129													
130	Library Sorter				\$ -		\$ -		\$ -		\$ -		\$ -
131	24x7 Library				\$ -		\$ -		\$ -		\$ -		\$ -
132	Industrial Laser Engraver				\$ 850		\$ -		\$ -		\$ -		\$ -
133	Patron Tablet Station				\$ -		\$ -		\$ -		\$ -		\$ -
134													
135	GPS Locator (ComDev)				\$ -		\$ -		\$ -		\$ -		\$ -
136	Laptops for All Building Inspectors				\$ 11,000		\$ -		\$ -		\$ -		\$ -
137													
138													

CITY OF BETTENDORF
STATEMENT OF REVENUE, EXPENDITURES & CHANGES IN FUND BALANCES
TECHNOLOGY FUND
FY 2019/20 - FY 2023/24

	FY 2019/20 Actual	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Amended	FY 2023/24 Budget	Inc (Dec) over FY 2022/23	
						Amount	Percent
Revenue:							
Property taxes						-	
Other city taxes						-	
Special assessments						-	
Licenses and permits						-	
Intergovernmental	9,000	9,000				-	
Charges for services						-	
Interest	10,141	770	(2,492)	5,000	7,000	2,000	40.00%
Fines & forfeitures						-	
Other		27	3,982	3,000	3,000	-	
Total revenue	19,141	9,797	1,490	8,000	10,000	2,000	20.41%
Expenditures:							
Public Safety						-	
Public Works						-	
Health & Social Services						-	
Culture & Recreation						-	
Community & Economic Development						-	
General Government						-	
Debt service:						-	
Capital Projects	192,503	98,673	667,059	750,000	1,026,350	276,350	36.85%
Total expenditures	192,503	98,673	667,059	750,000	1,026,350	276,350	36.85%
Revenue over(under) expenditures	(173,362)	(88,876)	(665,569)	(742,000)	(1,016,350)	(274,350)	36.97%
Financing sources(uses):							
Operating transfers in	255,000	250,000	1,900,000	1,000,000	400,000	(600,000)	-60.00%
Operating transfers out	(43,932)	(25,000)	(42,300)	(132,861)	(150,000)	(17,139)	12.90%
Proceeds from bonds						-	
Discounts						-	
Other financing sources						-	
Proceeds from sale of assets						-	
Financing sources(uses), net	211,068	225,000	1,857,700	867,139	250,000	(617,139)	-71.17%
Revenue and other financing sources over (under) expenditures and other financing uses	37,706	136,124	1,192,131	125,139	(766,350)	(891,489)	-712.40%
Fund balances, beginning	435,713	473,419	609,543	1,801,674	1,926,813	125,139	6.95%
Residual equity transfer in (out)							
Adjustment for restatement							
Fund balances, endings	473,419	609,543	1,801,674	1,926,813	1,160,463	(766,350)	-39.77%

CITY OF BETTENDORF
FISCAL YEAR 2023/2024 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO		FY 22/23 ESTIMATE	FY 23/24 REQUEST
		YEAR'S AGO ACTUALS	LAST YEARS ACTUALS		
	ELEC.EQUIP.REPLACEMENT FD				
402-0000-344.01-00	NHTSA/NATL HGWY TRF SFTY	9,000	0	0	0
*	FEDERAL GRANTS	9,000	0	0	0

**	INTERGOVERNMENTAL	9,000	0	0	0
402-0000-380.01-00	INTEREST	859	2,439-	5,000	7,000
402-0000-380.40-00	ACCRUED INTEREST	89-	53-	0	0
*	INTEREST	770	2,492-	5,000	7,000

**	USE OF MONEY	770	2,492-	5,000	7,000
402-0000-394.02-00	SALE OF MINOR EQUIPMENT	27	3,982	3,000	3,000
*	MISCELLANEOUS	27	3,982	3,000	3,000
402-0000-399.01-01	TRANSFER FROM GENERAL FD	0	1,500,000	0	0
402-0000-399.01-47	TRANSFER IN/CIP LOT INT	250,000	400,000	1,000,000	400,000
*	OTHER FINANCING SOURCES	250,000	1,900,000	1,000,000	400,000

**	MISCELLANEOUS REVENUES	250,027	1,903,982	1,003,000	403,000

***	ELEC.EQUIP.REPLACEMENT FD	259,797	1,901,490	1,008,000	410,000

CITY OF BETTENDORF
FISCAL YEAR 2023/2024 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO		FY 22/23 ESTIMATE	FY 23/24 REQUEST
		YEAR'S AGO ACTUALS	LAST YEARS ACTUALS		
ELEC.EQUIP.REPLACEMENT FD					
402-0000-500.99-01	TRANSFER OUT/GENERAL FUND	0	14,300	0	0
402-0000-500.99-06	TRANSFER OUT/ROAD USE	0	1,800	0	0
402-0000-500.99-55	TRANSFER OUT/FAM MUSEUM	0	1,200	0	0
402-0000-500.99-68	TRANSFER OUT/INFO SERV	25,000	25,000	132,861	150,000
		-----	-----	-----	-----
*	TRANSFERS OUT	25,000	42,300	132,861	150,000
		-----	-----	-----	-----
**	ELEC.EQUIP.REPLACEMENT FD	25,000	42,300	132,861	150,000
		-----	-----	-----	-----
***	ELEC.EQUIP.REPLACEMENT FD	25,000	42,300	132,861	150,000

CITY OF BETTENDORF
FISCAL YEAR 2023/2024 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO		FY 22/23 ESTIMATE	FY 23/24 REQUEST
		YEAR'S AGO ACTUALS	LAST YEARS ACTUALS		
	ELECTRONIC REPLACEMENT FD				
402-0243-480.23-04	MINOR EQUIPMENT	37,368	110,258	0	0
		-----	-----	-----	-----
*	SERVICES & COMMODITIES	37,368	110,258	0	0
402-0243-480.70-74	CAPITAL EQUIPMENT	61,305	556,802	750,000	1,026,350
		-----	-----	-----	-----
*	CAPITAL OUTLAY	61,305	556,802	750,000	1,026,350
**	ELECTRONIC REPLACEMENT FD	98,673	667,060	750,000	1,026,350
		-----	-----	-----	-----
***	FINANCE	98,673	667,060	750,000	1,026,350
		-----	-----	-----	-----
****	ELEC.EQUIP.REPLACEMENT FD	123,673	709,360	882,861	1,176,350

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 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28
	ACTUAL	ACTUAL	Projected	Projected	Projected	Projected	Projected	Projected
Fund Balance July 1	946,041	1,877,022	2,584,668	1,889,806	1,485,756	1,238,138	1,223,080	1,161,222
Revenues:								
Sales Tax Receipts, growth from previous year	9.12%	42.32%	-21.70%	1.50%	1.50%	1.50%	1.50%	1.50%
Sales Tax Receipts (40%)	2,471,602	3,517,579	2,754,138	2,795,450	2,837,382	2,879,943	2,923,142	2,966,989
Interest	2,158	(15,743)	10,000	10,000	10,000	10,000	10,000	10,000
Total Revenue	2,473,760	3,501,836	2,764,138	2,805,450	2,847,382	2,889,943	2,933,142	2,976,989
Transfers for capital purchases:								
Transfer to General Fund	-	-	-	-	-	-	-	-
Transfer to Debt Service	50,000	-	-	-	-	-	-	-
Transfer to Vehicle	500,000	700,000	700,000	700,000	850,000	850,000	850,000	700,000
Transfer to Technology to supplement equipment purchases	250,000	400,000	1,000,000	400,000	400,000	400,000	300,000	300,000
Transfer to Road Use for Capital Equipment								
Transfer to Family Museum (CIP projects)		19,286	50,000	300,000	200,000	-	-	-
Transfer to Palmer Hills/capital equip	143,372	89,855	84,000	184,500	-	30,000	200,000	-
Transfer to Palmer Hills/projects	-	77,401	30,000	30,000	50,000	30,000	50,000	30,000
Transfer to Splash Landing	-	44,064						
Transfer to LFC for capital improvements	13,301	83,584						
Transfer to Downtown Improvement Fund	75,000	95,000	95,000	95,000	95,000	95,000	95,000	95,000
Sub-total transfers to all other funds	1,031,673	1,509,190	1,959,000	1,709,500	1,595,000	1,405,000	1,495,000	1,125,000
Total transfer to CIP for Projects	511,106	1,285,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
Total ALL Expenditures	1,542,779	2,794,190	3,459,000	3,209,500	3,095,000	2,905,000	2,995,000	2,625,000
Fund Balance June 30	1,877,022	2,584,668	1,889,806	1,485,756	1,238,138	1,223,080	1,161,222	1,513,211

CITY OF BETTENDORF
FISCAL YEAR 2023/2024 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO		FY 22/23 ESTIMATE	FY 23/24 REQUEST
		YEAR'S AGO ACTUALS	LAST YEARS ACTUALS		
	CIP/LOCAL OPT TAX & INT				
407-0000-314.01-00	LOCAL OPTION SALES TAX	2,471,602	3,517,579	2,754,138	2,795,450
* 1%	LOCAL OPTION SALES TAX	2,471,602	3,517,579	2,754,138	2,795,450

**	OTHER CITY TAXES	2,471,602	3,517,579	2,754,138	2,795,450
407-0000-380.01-00	INTEREST	2,023	16,651-	10,000	10,000
407-0000-380.40-00	ACCRUED INTEREST	136	907	0	0
* INTEREST		2,159	15,744-	10,000	10,000

**	USE OF MONEY	2,159	15,744-	10,000	10,000

***	CIP/LOCAL OPT TAX & INT	2,473,761	3,501,835	2,764,138	2,805,450

CITY OF BETTENDORF
FISCAL YEAR 2023/2024 LINE ITEM DETAIL

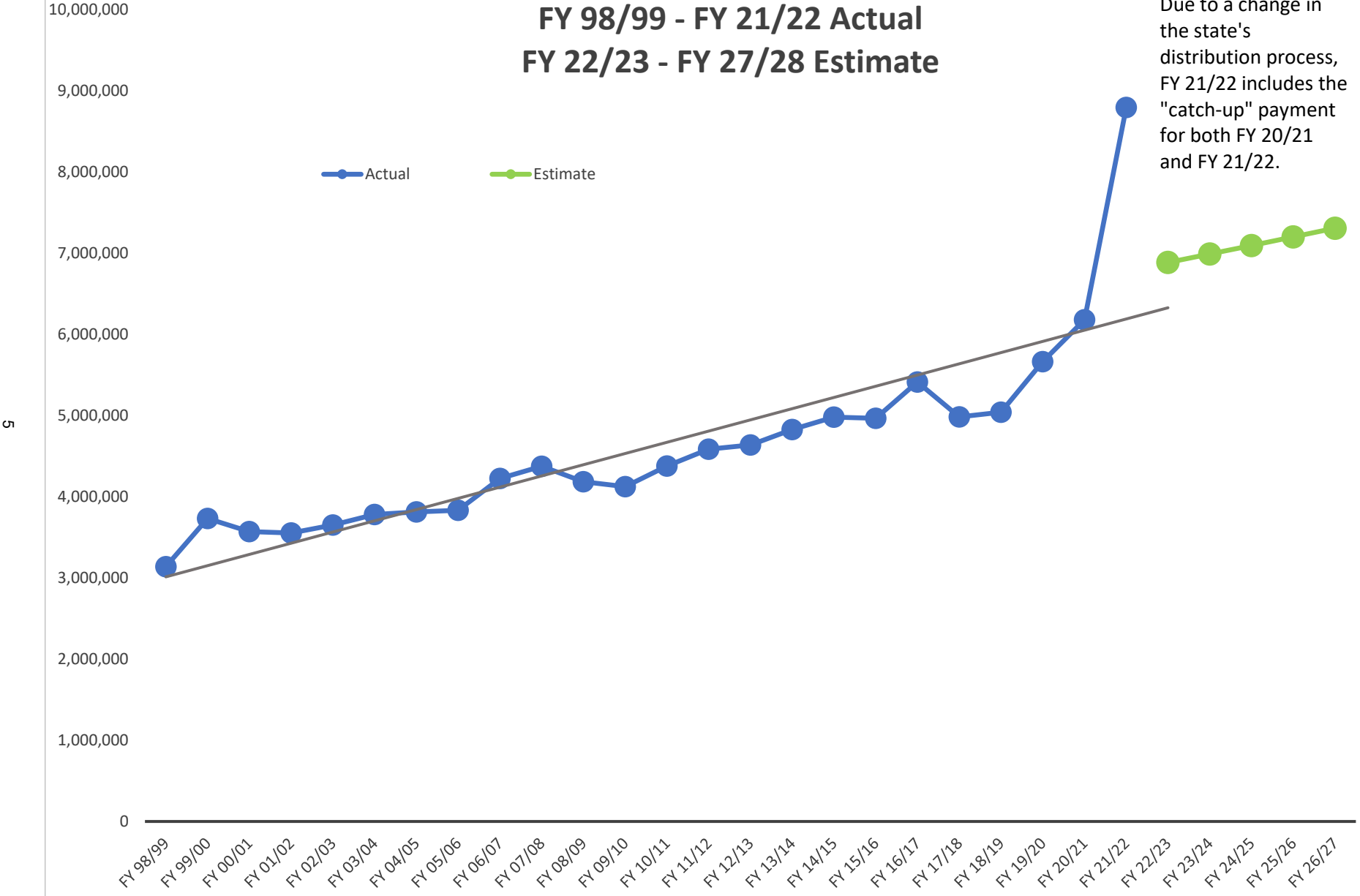
ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO		FY 22/23 ESTIMATE	FY 23/24 REQUEST
		YEAR'S AGO ACTUALS	LAST YEARS ACTUALS		
CIP/LOCAL OPT TAX & INT					
407-0000-500.99-03	TRANSFER OUT/DT IMPRVMTS	75,000	95,000	95,000	95,000
407-0000-500.99-31	TRANSFER OUT/DEBT	50,000	0	0	0
407-0000-500.99-40	TRANSFER OUT/CIP	511,106	1,285,000	1,500,000	1,500,000
407-0000-500.99-41	TRANSFER OUT/VEHICLE REPL	500,000	700,000	700,000	700,000
407-0000-500.99-42	TRANSFER OUT/ELECTRONIC	250,000	400,000	1,000,000	400,000
407-0000-500.99-55	TRANSFER OUT/FAM MUSEUM	0	19,286	50,000	300,000
407-0000-500.99-56	TRANSFER OUT/PALMER HILLS	143,372	167,256	114,000	214,500
407-0000-500.99-57	TRANSFER OUT/LFC	13,301	83,584	0	0
407-0000-500.99-75	TRANSFER OUT/AQUATIC ENT	0	44,064	0	0
		-----	-----	-----	-----
*	TRANSFERS OUT	1,542,779	2,794,190	3,459,000	3,209,500
**	CIP/LOCAL OPT TAX & INT	1,542,779	2,794,190	3,459,000	3,209,500
		-----	-----	-----	-----
***	CIP/LOCAL OPT TAX & INT	1,542,779	2,794,190	3,459,000	3,209,500
		-----	-----	-----	-----
****	CIP/LOCAL OPT TAX & INT	1,542,779	2,794,190	3,459,000	3,209,500

CITY OF BETTENDORF
STATEMENT OF REVENUE, EXPENDITURES & CHANGES IN FUND BALANCES
CIP / LOT & INTEREST
FY 2019/20 - FY 2023/24

	FY 2019/20 Actual	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Amended	FY 2023/24 Budget	Inc (Dec) over FY 2022/23	
						Amount	Percent
Revenue:							
Property taxes							
Other city taxes	2,265,121	2,471,602	3,517,579	2,754,138	2,795,450	41,312	1.50%
Special assessments						-	
Licenses and permits						-	
Intergovernmental						-	
Charges for services						-	
Interest	10,963	2,158	(15,744)	10,000	10,000	-	0.00%
Fines & forfeitures						-	
Other						-	
Total revenue	2,276,084	2,473,760	3,501,835	2,764,138	2,805,450	41,312	1.67%
Expenditures:							
Public Safety						-	
Public Works						-	
Health & Social Services						-	
Culture & Recreation						-	
Community & Economic Deveopment						-	
General Government						-	
Debt service:						-	
Capital Projects						-	
Total expenditures	-	-	-	-	-	-	0.00%
Revenue over(under) expenditures	2,276,084	2,473,760	3,501,835	2,764,138	2,805,450	41,312	1.49%
Financing sources(uses):							
Operating transfers in						-	
Operating transfers out	(1,784,070)	(1,542,779)	(2,794,190)	(3,459,000)	(3,209,500)	249,500	-7.21%
Proceeds from bonds						-	
Discounts						-	
Other financing sources						-	
Proceeds from sale of assets						-	
Financing sources(uses), net	(1,784,070)	(1,542,779)	(2,794,190)	(3,459,000)	(3,209,500)	249,500	-7.21%
Revenue and other financing sources over (under) expenditures and other financing uses	492,014	930,981	707,645	(694,862)	(404,050)	290,812	-41.85%
Fund balances, beginning	454,027	946,041	1,877,022	2,584,667	1,889,805	(694,862)	-26.88%
Residual equity transfer in (out)							
Adjustment for restatement							
Fund balances, endings	946,041	1,877,022	2,584,667	1,889,805	1,485,755	(404,050)	-21.38%

History of Sales Tax Revenue

FY 98/99 - FY 21/22 Actual FY 22/23 - FY 27/28 Estimate



Due to a change in the state's distribution process, FY 21/22 includes the "catch-up" payment for both FY 20/21 and FY 21/22.

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 2022/23 thru FY 2027/28**

Gaming	FY 2022/23 Projected	FY 2023/24 Projected	FY 2024/25 Projected	FY 2025/26 Projected	FY 2026/27 Projected	FY 2027/28 Projected
Fund Balance July 1	2,016,948	1,985,220	2,080,152	2,287,223	2,555,225	2,816,178
Revenues:						
Gaming Revenue, % change from previous year	1.19%	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	10,000	10,000	10,000	10,000	10,000	10,000
Total Revenue	1,560,000	1,560,000	1,560,000	1,560,000	1,560,000	1,560,000
Expenditures:						
Transfer to General	125,000	50,000	-	-	-	-
Total Transfer to General	125,000	50,000	-	-	-	-
Transfer to FMAS to supplement operating budget	489,920	559,990	576,919	588,672	600,721	613,075
Transfer to Palmer Hills to supplement operating budget	33,877	105,078	126,010	153,326	148,326	176,556
Transfer to Life Fitness Center operating budget	37,931	-	-	-	-	-
Transfer to Splash Landing - Supplement Operating	-	-	-	-	-	-
Subtotal All funds non-CIP	686,728	715,068	702,929	741,998	749,047	789,631
Transfer to CIP	555,000	400,000	300,000	200,000	200,000	200,000
Economic Development Grant - MFG	350,000	350,000	350,000	350,000	350,000	350,000
Total ALL Expenditures	1,591,728	1,465,068	1,352,929	1,291,998	1,299,047	1,339,631
Fund Balance June 30	1,985,220	2,080,152	2,287,223	2,555,225	2,816,178	3,036,547

(1) Gaming Revenue minimum = \$1,376,000

CITY OF BETTENDORF
FISCAL YEAR 2023/2024 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO		FY 22/23 ESTIMATE	FY 23/24 REQUEST
		YEAR'S AGO ACTUALS	LAST YEARS ACTUALS		
RIVERBOAT GAMING					
002-0000-315.00-00	GAMING REVENUE	1,573,500	1,531,834	1,550,000	1,550,000
*	GAMING REVENUE	1,573,500	1,531,834	1,550,000	1,550,000
		-----	-----	-----	-----
**	OTHER CITY TAXES	1,573,500	1,531,834	1,550,000	1,550,000
002-0000-380.01-00	INTEREST	1,220	12,063-	3,000	7,000
002-0000-380.40-00	ACCRUED INTEREST	310	707	0	0
*	INTEREST	1,530	11,356-	3,000	7,000
		-----	-----	-----	-----
**	USE OF MONEY	1,530	11,356-	3,000	7,000
***	RIVERBOAT GAMING	1,575,030	1,520,478	1,553,000	1,557,000

CITY OF BETTENDORF
FISCAL YEAR 2023/2024 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO		FY 22/23 ESTIMATE	FY 23/24 REQUEST
		YEAR'S AGO ACTUALS	LAST YEARS ACTUALS		
RIVERBOAT GAMING					
002-0000-500.99-01	TRANSFER OUT/GENERAL FUND	0	0	125,000	0
002-0000-500.99-31	TRANSFER OUT/DEBT	150,000	0	0	0
002-0000-500.99-40	TRANSFER OUT/CIP	0	150,000	555,000	400,000
002-0000-500.99-55	TRANSFER OUT/FAM MUSEUM	450,000	253,000	489,920	559,990
002-0000-500.99-56	TRANSFER OUT/PALMER HILLS	0	0	33,877	105,078
002-0000-500.99-57	TRANSFER OUT/LFC	226,232	200,975	37,931	0
002-0000-500.99-75	TRANSFER OUT/AQUATIC ENT	0	75,000	0	0
		-----	-----	-----	-----
*	TRANSFERS OUT	826,232	678,975	1,241,728	1,065,068
**	RIVERBOAT GAMING	826,232	678,975	1,241,728	1,065,068
		-----	-----	-----	-----
***	RIVERBOAT GAMING	826,232	678,975	1,241,728	1,065,068

CITY OF BETTENDORF
FISCAL YEAR 2023/2024 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO		FY 22/23 ESTIMATE	FY 23/24 REQUEST
		YEAR'S AGO ACTUALS	LAST YEARS ACTUALS		
ECONOMIC DEVELOPMENT					
002-3502-451.22-99	OTHER CONTRACTUAL SERVICE	0	0	350,000	350,000

*	SERVICES & COMMODITIES	0	0	350,000	350,000

**	ECONOMIC DEVELOPMENT	0	0	350,000	350,000

***	ECONOMIC DEVELOPMENT	0	0	350,000	350,000

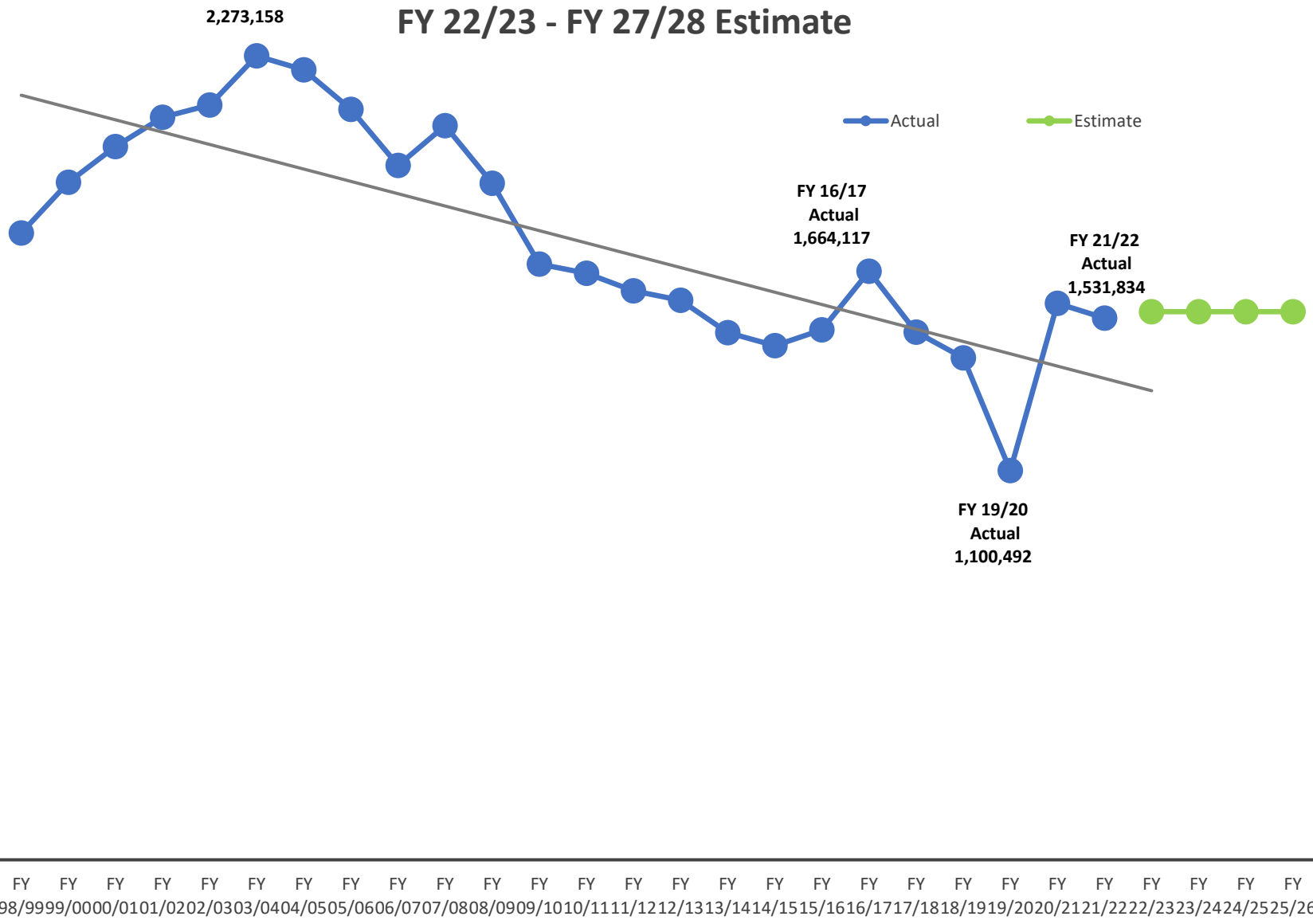
****	RIVERBOAT GAMING	826,232	678,975	1,591,728	1,415,068

		826,232	678,975	1,591,728	1,415,068

History of Gaming Tax Revenue

FY 98/99 - FY 21/22 Actual

FY 22/23 - FY 27/28 Estimate



5

QC Waterfront Convention Center Fund (590)

Line-Item Detail.....	1
5-year Statement of Revenue, Expenditures & Changes in Retained Earnings.....	5
FY 21/22 Reconciliation of Operations	6
5-year Capital Reserve Fund Summary.....	7

CITY OF BETTENDORF
FISCAL YEAR 2023/2024 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO		FY 22/23 ESTIMATE	FY 23/24 REQUEST
		YEAR'S AGO ACTUALS	LAST YEARS ACTUALS		
QC WATERFRONT CONVENTION					
590-0000-358.01-01	FOOD - CASH	255,098	756,189	1,200,000	1,200,000
590-0000-358.02-01	CASH BARS	28,638	73,879	107,000	107,000
590-0000-358.02-02	BEVERAGE	87,793	230,424	315,000	315,000
590-0000-358.03-01	RENTAL INCOME GROUPS	132,384	186,473	192,000	192,000
590-0000-358.04-01	TICKETS CASH	0	23,655	100,000	100,000
590-0000-358.04-02	TICKETS COMPS	0	0	60,000-	60,000-
590-0000-358.06-01	GRATUITY REVENUE	106,992	264,488	370,000	370,000
* EVENTS CENTER		610,905	1,535,108	2,224,000	2,224,000
		-----	-----	-----	-----
** CHARGES FOR SERVICES		610,905	1,535,108	2,224,000	2,224,000
590-0000-380.01-00	INTEREST	0	0	3,000	3,000
590-0000-380.01-09	QC WATERFRONT CONVTN CNTR	119	372	0	0
590-0000-380.01-10	QCWCC CAPITAL EXP	2,734	3,480	0	0
* INTEREST		2,853	3,852	3,000	3,000
		-----	-----	-----	-----
** USE OF MONEY		2,853	3,852	3,000	3,000
590-0000-393.11-28	ISLE OPERATING CONTRIBUTE	264,211	275,521-	6,628	6,628
* OTHER GRANTS		264,211	275,521-	6,628	6,628
590-0000-395.11-00	FINANCE	0	6,602	0	0
* REFUNDS & REIMB		0	6,602	0	0
590-0000-399.10-02	CAPITAL GRANTS/ISLE	133,332	0	200,000	200,000
* OTHER FINANCING SOURCES		133,332	0	200,000	200,000
		-----	-----	-----	-----
** MISCELLANEOUS REVENUES		397,543	268,919-	206,628	206,628
		-----	-----	-----	-----
*** QC WATERFRONT CONVENTION		1,011,301	1,270,041	2,433,628	2,433,628

CITY OF BETTENDORF
FISCAL YEAR 2023/2024 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO		FY 22/23 ESTIMATE	FY 23/24 REQUEST
		YEAR'S AGO ACTUALS	LAST YEARS ACTUALS		
QC WATERFRONT CONVENTION					
FINANCE/ACCOUNTING/PAYROLL					
590-0202-494.11-01	REGULAR FULL TIME	14,979	16,962	18,094	17,845
590-0202-494.11-26	VACATION BUYBACK	275	290	305	0
590-0202-494.11-27	SICK LEAVE BUYBACK	44	94	51	0
		-----	-----	-----	-----
*	SALARIES & WAGES	15,298	17,346	18,450	17,845
590-0202-490.12-27	COMPENSATED ABSENCES	0	196	0	0
590-0202-494.12-01	FICA-CITY CONTRIBUTION	996	1,037	1,120	1,059
590-0202-494.12-02	MEDICARE-CITY CONTRIBUTN	265	251	275	263
590-0202-494.12-03	IPERS-CITY CONTRIBUTION	1,455	1,598	1,715	1,689
590-0202-494.12-05	CITY FUNDED DEFERRED COMP	307	340	363	357
590-0202-494.12-06	GROUP INSURANCE	1,894	2,653	2,853	2,566
590-0202-494.12-25	IPERS GASB 68	798	2,491-	0	0
		-----	-----	-----	-----
*	EMPLOYEE BENEFITS & COSTS	5,715	3,584	6,326	5,934
590-0202-494.21-07	DEPRECIATION	540,624	551,516	555,000	555,000
		-----	-----	-----	-----
*	SERVICES & COMMODITIES	540,624	551,516	555,000	555,000
**	FINANCE/ACCOUNTING/PAYROLL	561,637	572,446	579,776	578,779
		-----	-----	-----	-----
2 ***	FINANCE	561,637	572,446	579,776	578,779

CITY OF BETTENDORF
FISCAL YEAR 2023/2024 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO		FY 22/23 ESTIMATE	FY 23/24 REQUEST
		YEAR'S AGO ACTUALS	LAST YEARS ACTUALS		
	QC WATERFRONT CONV CTR OP				
590-2001-494.11-21	ISLE SALARIES & BENEFITS	418,585	475,420	650,000	750,000
		-----	-----	-----	-----
*	SALARIES & WAGES	418,585	475,420	650,000	750,000
590-2001-494.13-01	ASSOCIATION DUES	0	0	1,500	1,500
		-----	-----	-----	-----
*	STAFF DEVELOPMENT	0	0	1,500	1,500
590-2001-494.21-01	BUILDING MAINT & REPAIR	63,509	75,978	30,000	30,000
590-2001-494.21-06	EQUIPMENT MAINT/REPAIR	7,456	14,648	25,000	25,000
590-2001-494.21-08	GAS & ELECTRIC	114,515	152,994	195,000	195,000
590-2001-494.21-09	MEDIA	3,092	6,089	3,000	3,000
590-2001-494.21-10	TELECOMMUNICATIONS	600	0	0	0
590-2001-494.21-11	WATER	7,561	5,536	8,000	8,000
590-2001-494.21-12	FIRE HYDRANT FEES	2,704	1,468	2,000	2,000
590-2001-494.22-03	ADVERTISING PRINT	824	0	5,000	5,000
590-2001-494.22-08	INSURANCE-TORT LIABILITY	100,485	70,947	66,000	66,000
590-2001-494.22-12	ADVERTISING TELEVISION	0	0	5,000	5,000
590-2001-494.22-15	LEASES	3,723	11,080	25,000	25,000
590-2001-494.22-17	ADVERTISING OTHER	0	0	20,000	20,000
590-2001-494.22-90	OTHER PROFESSIONAL SERVIC	4,809	11,594	15,000	15,000
590-2001-494.22-99	OTHER CONTRACTUAL SERVICE	51,451	47,212	50,000	50,000
590-2001-494.23-06	OFFICE SUPPLIES	8,159	26,178	25,000	25,000
590-2001-494.23-07	OPERATING SUPPLIES	4,206	8,607	25,000	25,000
590-2001-494.23-28	COST OF FOOD	31,628	207,420	300,000	300,000
590-2001-494.23-29	COST OF BEVERAGE	22,991	72,958	95,000	95,000
590-2001-494.23-54	ENTERTAINMENT	0	43,000	100,000	100,000
590-2001-494.23-55	OTHER	8,103	11,067	10,000	10,000
		-----	-----	-----	-----
*	SERVICES & COMMODITIES	435,816	766,776	1,004,000	1,004,000
**	QC WATERFRONT CONV CTR OP	854,401	1,242,196	1,655,500	1,755,500
		-----	-----	-----	-----
***	QC WATERFRONT CONV CTR	854,401	1,242,196	1,655,500	1,755,500

CITY OF BETTENDORF
FISCAL YEAR 2023/2024 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO		FY 22/23 ESTIMATE	FY 23/24 REQUEST
		YEAR'S AGO ACTUALS	LAST YEARS ACTUALS		
CAPITAL PROJECTS					
590-5050-499.22-99	OTHER CONTRACTUAL SERVICE	156,785	227,570	0	0
		-----	-----	-----	-----
*	SERVICES & COMMODITIES	156,785	227,570	0	0
590-5050-499.70-74	CAPITAL EQUIP OVER \$5,000	0	56,184	0	0
		-----	-----	-----	-----
*	CAPITAL OUTLAY	0	56,184	0	0
590-5050-499.90-01	TRF TO WORK IN PROGRESS	156,785-	283,754-	0	0
		-----	-----	-----	-----
*	TRANSFERS OUT	156,785-	283,754-	0	0
**	CAPITAL PROJECTS	0	0	0	0
		-----	-----	-----	-----
***	CAPITAL PROJECTS	0	0	0	0
		-----	-----	-----	-----
****	QC WATERFRONT CONVENTION	1,416,038	1,814,642	2,235,276	2,334,279

CITY OF BETTENDORF
STATEMENT OF REVENUE, EXPENDITURES & CHANGES IN RETAINED
EARNINGS/FUND BALANCE FOR FY 2019/20 THROUGH FY 2023/24
QC WATERFRONT CONVENTION CENTER

	FY 2019/20 Actual	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Amended	FY 2023/24 Budget	Inc (Dec) over FY 2022/23	
						Amount	Percent
Operating revenue:							
Special assessments							
Permits and licenses							
Charges for services	1,383,995	610,905	1,535,108	2,224,000	2,224,000	-	0.00%
Other	59,328	264,211	(268,919)	6,628	6,628	-	0.00%
Total operating revenue	1,443,323	875,116	1,266,189	2,230,628	2,230,628	-	0.00%
Operating expenses:							
Salaries and benefits	662,930	439,419	496,350	674,776	773,779	99,003	14.67%
Supplies and services	781,861	435,994	766,776	1,005,500	1,005,500	-	0.00%
Depreciation	541,798	540,624	551,516	555,000	555,000	-	0.00%
Total operating expenses	1,986,589	1,416,037	1,814,642	2,235,276	2,334,279	99,003	4.43%
Operating income(loss)	(543,266)	(540,921)	(548,453)	(4,648)	(103,651)	(99,003)	2130.01%
Nonoperating income(expenses):							
Intergovernmental	-	-	-	-	-	-	
Interest income	11,040	2,853	3,852	3,000	3,000	-	0.00%
Interest expense	-	-	-	-	-	-	
Gain / (Loss) on disposal of assets							
Amortization							
Other financing sources	129,184	133,332	-	200,000	200,000	-	0.00%
Net Income(loss)	(403,042)	(404,736)	(544,601)	198,352	99,349	(99,003)	-49.91%
Transfers in	-	-	-	-	-	-	
Transfers out	-	-	-	-	-	-	
Add depreciation on fixed assets acquired by grants restricted for capital acquisitions and construction that reduces contributed capital							
Net income	(403,042)	(404,736)	(544,601)	198,352	99,349	(99,003)	-49.91%
Retained earnings, beginning	15,739,991	15,336,949	14,932,213	14,387,612	14,585,964	198,352	1.38%
Residual equity, transfer in (out)						-	
Adjustment for restatement & contributed capital						-	
Retained earnings, ending	15,336,949	14,932,213	14,387,612	14,585,964	14,685,313	99,349	0.68%

City of Bettendorf
 QCWCC Reconciliation of operating expenditures

	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	% change from previous yr
	Actual	Actual	Actual	Actual	Actual	
Revenues:						
Food	1,090,416.75	1,188,973.32	709,952.90	255,098.00	756,188.82	196.43%
Beverage	271,876.96	314,468.75	171,595.00	87,792.75	230,423.90	162.46%
AV	132,469.00	112,129.25	76,836.25	55,359.00	94,798.35	71.24%
Room Rental	84,364.16	78,925.00	75,122.50	77,025.00	91,675.00	19.02%
Gratuity	344,891.58	371,480.67	226,472.97	106,991.93	264,487.99	147.20%
Cash bars	122,673.16	106,872.55	90,954.16	28,638.45	73,878.64	157.97%
Ticket revenue	158,005.20	97,925.91	78,816.62	-	38,131.73	0.00%
Less comp tickets	(76,609.24)	(57,819.55)	(45,758.07)	-	(14,476.64)	0.00%
Reimbursements	-	-	-	-	3,165.39	0.00%
Interest earnings on operating account	1,458.99	2,067.80	930.01	119.35	371.78	211.50%
Total operating revenue	2,129,546.56	2,215,023.70	1,384,922.34	611,024.48	1,538,644.96	151.81%

Expenditures

City of Bettendorf salaries & benefits	33,488.81	26,061.37	28,135.99	20,834.32	20,929.92	0.46%
Domain names expense	-	-	-	-	-	0.00%
Insurance	54,346.94	60,632.15	128,567.48	100,485.34	70,947.01	-29.40%
Isle salaries & benefits	679,401.16	619,178.94	634,793.83	418,584.93	475,419.97	13.58%
Uniforms	-	-	-	-	-	0.00%
Association dues	2,217.60	4,132.68	1,355.36	-	-	0.00%
Subscriptions	693.00	-	-	-	-	0.00%
Building maintenance	26,101.42	21,346.80	69,085.52	63,508.58	75,978.28	19.63%
Equipment maintenance	67,218.65	64,270.01	16,249.18	7,455.82	14,647.80	96.46%
Gas & electric	133,192.14	124,131.54	101,958.46	114,514.51	152,993.79	33.60%
Cable TV	2,188.82	5,551.32	2,429.36	3,091.76	6,089.31	96.95%
Phone	434.22	-	-	600.00	-	-100.00%
Water	8,698.88	7,528.32	4,092.03	7,561.36	5,535.50	-26.79%
Fire Hydrant fees	1,778.76	1,276.07	664.08	2,703.76	1,467.71	-45.72%
Advertising	60,146.82	11,304.27	4,370.89	823.95	-	-100.00%
Payment to other agencies	-	-	-	-	-	0.00%
Rents & leases	70,578.24	39,828.85	24,812.97	3,722.50	11,080.37	197.66%
Other professional services	8,718.85	6,904.20	5,875.95	4,809.31	11,594.03	141.07%
Other contracts	10,211.81	50,706.91	45,661.37	51,451.40	47,211.52	-8.24%
Minor equipment	-	-	-	-	-	0.00%
Office supplies	28,991.84	20,735.54	17,820.99	8,158.91	26,177.75	220.85%
Operating supplies	76,575.39	63,386.72	15,806.00	4,206.25	8,607.39	104.63%
Postage & shipping	-	25.32	716.96	-	-	0.00%
Cost of food	319,034.62	271,845.10	207,726.73	31,628.27	207,419.54	555.80%
Cost of beverage	94,804.17	95,721.26	64,783.29	22,991.20	72,957.58	217.33%
Entertainment	186,859.00	95,635.00	55,496.99	-	43,000.00	0.00%
Food license & miscellaneous	5,327.64	17,131.66	13,847.88	8,103.18	11,066.73	36.57%
Total operating expenditures	1,871,008.78	1,607,334.03	1,444,251.31	875,235.35	1,263,124.20	-39.40%

Operating gain(loss), amount owed to QCWCC by the Isle	258,537.78	607,689.67	(59,328.97)	(264,210.87)	275,520.76	182.73%
Accumulated gains(50% split with City after \$7 million accumulation)	204,979.41	812,669.08	753,340.11	489,129.24	764,650.00	

Receivable from the Isle reconciliation:

Beginning balance from 7/1	(48,935.89)	(42,620.86)	(151,221.56)	46,722.71	18,833.30	
Operating loss (gain) to be funded	(258,537.78)	(607,689.67)	59,328.97	264,210.87	(275,520.76)	
Revenues from 7/1-6/30 (excluding interest) to be funded	2,128,087.57	2,212,955.90	1,383,992.33	610,905.13	1,538,273.18	
Sales taxes collected during the year to be funded	98,813.72	106,504.69	62,649.38	29,120.20	76,268.54	
Change in advance deposits from customers	(18,875.00)	3,875.00	17,875.00	3,245.00	(27,620.00)	
Change in Prepaid entertainer fees	-	(15,250.00)	15,250.00	-	-	
Change in customer AR	9,330.20	(7,006.62)	212,819.70	(40,299.99)	(88,795.98)	
Less deposits made from 7/1 to 6/30 (includes all funding)	(1,952,503.68)	(1,801,990.00)	(1,553,971.11)	(895,070.62)	(1,379,279.91)	
Total due from Isle at 6/30	(42,620.86)	(151,221.56)	46,722.71	18,833.30	(137,841.63)	

QC Waterfront Convention Center (including Skybridge)								
Capital Reserve Expenditure Fund 25 year plan								
		Current Year						
Cash Basis		July 22 - June 23		July 23 - June 24				
		Age=>	yr 14	yr 15	yr 16	yr 17	yr 18	yr 19
		Original cost	FY 22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28
Beginning balance 7/1			884,541.65	569,493.42	594,917.15	485,404.45	661,617.96	373,272.00
Isle Funding (min \$4.00 room fee)			194,469.99	185,000.00	175,000.00	175,000.00	175,000.00	175,000.00
City Funding - projected			-	-	-	-	-	-
Interest earnings			8,637.77	1,423.73	1,487.29	1,213.51	1,654.04	933.18
MidAmerican Energy-Energy Efficiency Rebates			1,019.50					
Total revenues			204,127.26	186,423.73	176,487.29	176,213.51	176,654.04	175,933.18
Fund balance			1,088,668.91	755,917.15	771,404.45	661,617.96	838,272.00	549,205.18
Capital Equipment Replacement Estimate:								
Roof (1/3 membrane, 15 yr warranty)	465,000.00	10-15 yr					465,000.00	
HVAC (1/2)	550,000.00	12						
Concrete		15						
Exterior caulking		12			80,000.00			
Exterior painting	80,000.00	10						
Carpeting	203,400.00	4 yr				-		
Ceramic Tile	125,000.00	12 yr						
Exterior Benches Recoating			15,000.00					
Furniture:								
Banquet chairs	131,500.00	8 yr	200,000.00		-			
Tables	95,000.00	10 yr		10,000.00				
Other chairs/benches/planters	30,000.00	9-10 yr						25,000.00
Conference/office furniture	50,000.00	15		7,000.00	40,000.00			
Kitchen equipment:								
portable bars	30,000.00	10		12,000.00				
banquet cabinet	22,000.00	10						
Blast cooler/cook & hold cabs	40,000.00	12			35,000.00			
cooking equipment	110,000.00	10	96,294.92		30,000.00			
kitchen appliances/mixer, cutter, etc	30,000.00	10						
icemakers	22,000.00	10						
refrigerator	15,000.00	15						
dishwasher	74,000.00	10			6,000.00			
turbowash	10,000.00	10						
utensil washer	19,000.00	10						
walk in cooler/freezer (2/3)	52,000.00	15			10,000.00			
kitchen smallwares	10,000.00	5		20,000.00				
beer carts	14,155.00	10		12,000.00				
cookware	15,000.00	10						
plates	100,000.00	10	4,000.00	6,000.00				
Dishcart								
glassware	40,000.00	10	9,869.67		10,000.00			
pipe & drape	25,000.00	10	6,430.23					
linens	90,000.00	4	3,325.74		15,000.00			
flatware	20,000.00	10		6,000.00				
wire storage shelving								
Operable walls (1/2)	194,400.00	12						
Fold & roll staging	20,411.00	10	4,000.00	6,000.00				
Dance floor	25,416.00	5		25,000.00				
Elevator (inside skins/electronics)	63,000.00	20						
Plumbing fixtures	462,000.00	10						
Lighting		12	89,238.09	6,000.00				
AV/electronics/sound systems/video wall		5	5,594.84	6,000.00	60,000.00			
Computers		5						
copiers	7,200.00	7						
phone system	15,000.00	15						
sky jack	15,419.00	26						
Vacuum/floor scrubber			12,000.00	25,000.00				
Interior signage (electronic)		5						
Exterior sign	41,325.00	20		20,000.00				
fire alarm system		20						
Underground Irrigation system	50,000.00	10	7,660.00					
Landscaping	152,500.00	5	56,055.00					
Parking lot sealing & striping/Streetscape		5						
Window repairs								
Fountain	128,000.00	10	9,707.00					
Website redesign								
Proxy Card Door Access System								
UPS Backup								
Misc(over transferred \$)								
Total Expenditures			519,175.49	161,000.00	286,000.00	-	465,000.00	25,000.00
Ending balance 6/30			569,493.42	594,917.15	485,404.45	661,617.96	373,272.00	524,205.18

Budget Changes with 54% Rollback

Summary of Budget Changes and Other Options.....	1
Revenue by Source.....	2
Expenditures by Fund	4
Expenditures by Function	6
Fund Balance History of Key Funds.....	8
Major Revenue Sources	9
Line-Item Revenue by Source - General Fund	10
Line-Item Expenditures by Service Area - General Fund	14
5-year Statement of Revenue, Expenditures & Changes in Retained Earnings - General Fund	17
Line-Item Detail - PW General Fund	18
Line-Item Detail - Library	23
Line-Item Detail – Community Development	27
Line-Item Detail - Finance	31
5-year Statement of Revenue, Expenditures & Changes in Retained Earnings - Debt	35

Summary of Budget Changes with 54.65% Rollback

General Fund Property Tax & Replacement Revenue	-562,184
Remove Library staff requests	87,455
Remove Community Development staff requests	85,459
Fund branding initiatives with Gaming Revenue	50,000
Fund bond issuance costs in the CIP Fund	80,000
Remove funding for emergency flood operations	100,000
Reduce growth in fund balance	159,270
Debt Service Fund Property Tax & Replacement Revenue	-349,624
Reduce fund balance (implications in outer years)	349,624

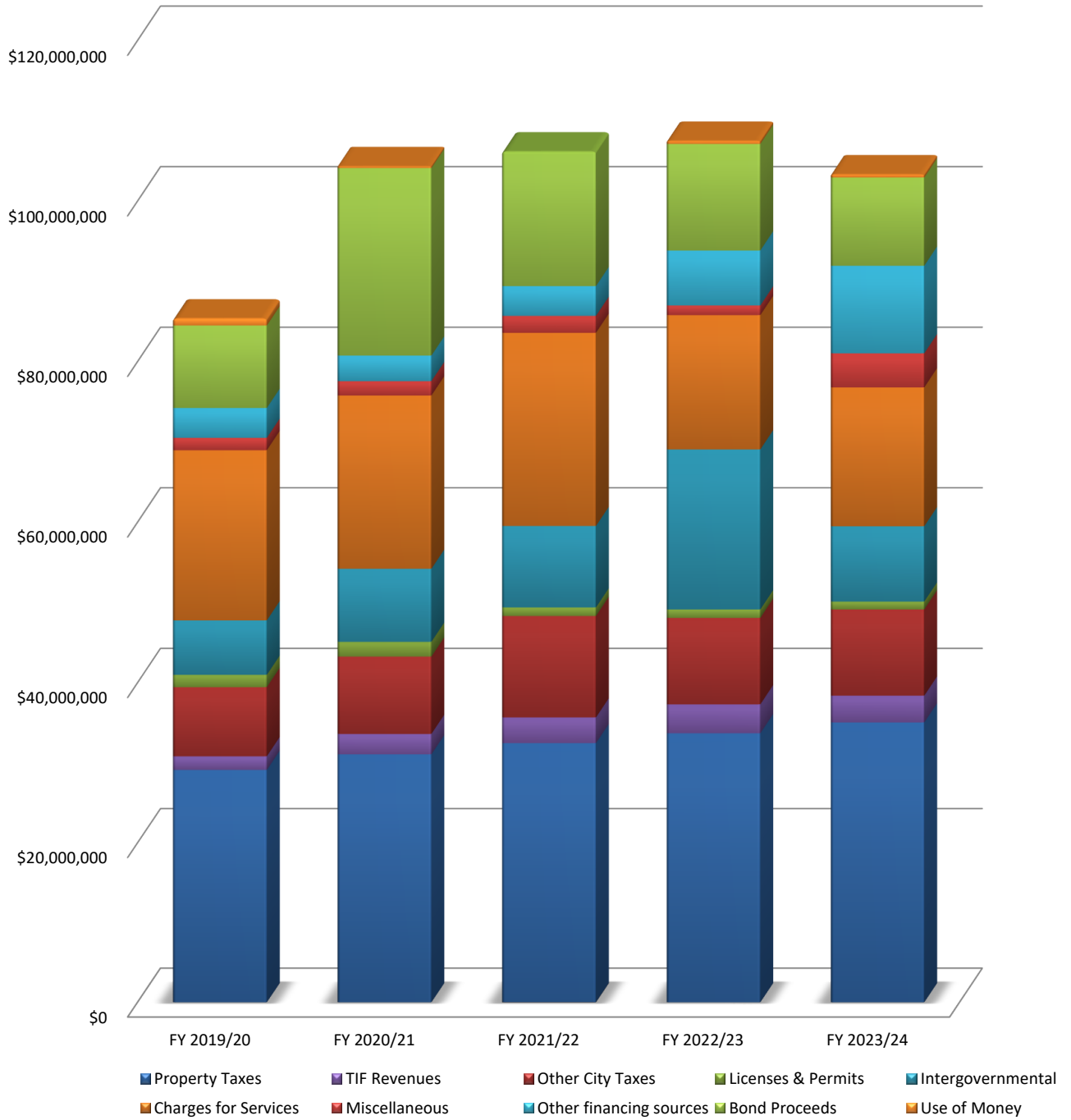
Other Options

- Increase the General Fund levy rate by up to \$0.20.
- Increase the Debt Service Fund levy rate by up to \$0.11.
- Fund some operating and capital requests in the General Fund with a transfer in from sales tax, gaming, and/or grant funding (247,290).
- Move revenue from Sales Tax rebate to the General Fund, rather than the Downtown Fund (78,000).
- Increase Rental License Fees (30,000).
- Shift funding from other budgeted programs within the General Fund.

City of Bettendorf
Total Revenue by Source
All Funds, net of Transfers & Internal Service Funds
FY 2023/24 Budget

Source	FY 2019/20 Actual	FY 2020/21 Actual	FY 2021/22 Actual	FY 2022/23 Estimate	FY 2023/24 Budget	Percent of total
Property Taxes	29,137,629	31,081,583	32,478,248	33,702,443	35,055,206	33.90%
TIF Revenues	1,698,854	2,539,017	3,201,729	3,607,753	3,334,012	3.22%
Other City Taxes	8,614,665	9,635,085	12,630,131	10,767,816	10,736,841	10.38%
Licenses & Permits	1,530,733	1,839,784	1,073,903	1,048,660	983,500	0.95%
Use of Money	846,561	259,184	(53,279)	416,911	424,550	0.41%
Intergovernmental	6,784,370	9,096,938	10,143,406	19,932,553	9,379,434	9.07%
Charges for Services	14,001,237	14,027,719	16,443,880	16,733,583	17,294,199	16.73%
Special Assessments	19,371	22,372	28,991	34,000	35,000	0.03%
Miscellaneous	1,306,588	1,535,864	1,645,387	1,201,383	4,253,388	4.11%
Other financing sources	3,690,057	3,160,502	3,682,914	6,841,667	10,899,460	10.54%
Bond Proceeds	10,280,000	23,357,225	16,815,000	13,280,000	11,000,000	10.64%
Total Revenues	77,910,065	96,555,273	98,090,310	107,566,769	103,395,590	100.00%
Total Net of Bond Proceeds	67,630,065	73,198,048	81,275,310	94,286,769	92,395,590	

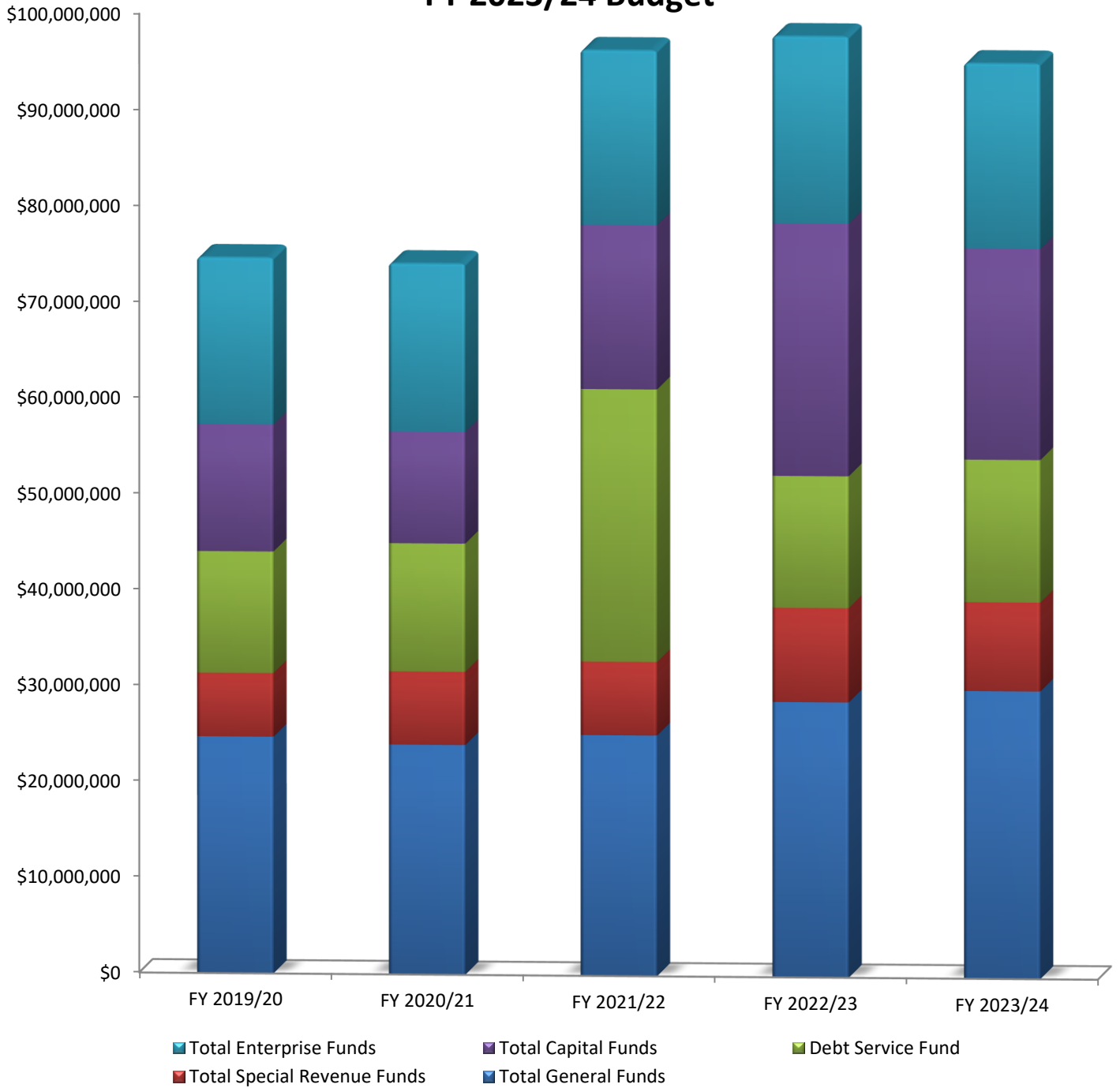
City of Bettendorf, Iowa Revenue by Source Net of Transfers FY 2023/2024 Budget



City of Bettendorf, Iowa
 FY 23/24 Budget V2 (34.65)
Expenditures by Fund, net of Transfers & Internal Service Funds
FY 2023/24 Budget

Fund	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	From 22/23 Estimate	
	Actual	Actual	Actual	Estimate	Budget	% Change	\$ Change
General Fund	23,173,027	23,111,312	24,956,153	27,891,733	29,635,010	6.25%	1,743,277
Riverboat Gaming	0	0	0	350,000	350,000	0.00%	0
Downtown Improvements	1,595,310	934,767	232,653	545,000	95,000	(82.57%)	(450,000)
Total General Funds	24,768,337	24,046,079	25,188,806	28,786,733	30,080,010	4.49%	1,293,277
Road Use Tax	4,651,859	4,586,899	4,296,885	5,885,451	5,591,631	(4.99%)	(293,820)
Flood 2019	64,615	321,599	0	0	0	0.00%	0
Bettendorf Fund	723	209	0	500	500	0.00%	0
Chaplain's Petty Cash	7,181	6,072	3,964	8,000	8,000	0.00%	0
City Drug/Seizure	0	6,000	0	5,000	5,000	0.00%	0
Federal Drug/Seizure	0	0	0	5,000	14,000	180.00%	9,000
Library Open Access	9,637	1,909	10,118	20,000	20,000	0.00%	0
Enrich Iowa	0	0	0	6,000	6,000	0.00%	0
Kakert Estate	249	1,000	998	1,000	1,000	0.00%	0
Library Gift Fund	66,375	46,096	114,387	66,000	66,000	0.00%	0
TIF Districts	1,827,408	2,515,719	3,082,744	3,644,531	3,366,035	(7.64%)	(278,496)
SSMID: Downtown	0	146,879	154,279	182,307	182,692	0.21%	385
Total Special Revenue Funds	6,628,047	7,632,382	7,663,375	9,823,789	9,260,858	-5.73%	-562,931
Debt Service Fund	12,668,745	13,354,854	28,395,578	13,741,009	14,853,251	8.09%	1,112,242
Capital Projects	12,679,912	11,039,485	15,259,970	23,612,540	19,603,699	(16.98%)	(4,008,841)
Vehicle Replacement	350,493	509,725	1,177,315	1,944,015	1,372,600	(29.39%)	(571,415)
Technology	192,502	98,673	667,060	750,000	1,026,350	36.85%	276,350
Geo Thuenen Dr. Overpass	0		0	0	0	0.00%	0
Future projects	0		0	0	0	0.00%	0
Total Capital Funds	13,222,907	11,647,883	17,104,345	26,306,555	22,002,649	-16.36%	-4,303,906
Sewer Utility	4,190,101	4,343,891	4,279,801	4,716,262	4,996,536	5.94%	280,274
Recycling/Solid Waste Management	2,723,319	2,724,543	2,511,185	3,144,480	3,543,164	12.68%	398,684
Family Museum for Arts & Science	2,572,468	2,300,862	2,313,699	2,523,684	2,669,824	5.79%	146,140
Palmer Hills Golf Course	1,605,803	1,846,622	1,949,436	2,336,576	2,482,317	6.24%	145,741
Life Fitness Center	902,473	1,418,400	1,811,906	775,964	0	(100.00%)	(775,964)
Aquatic Center	468,345	500,914	644,931	536,063	0	(100.00%)	(536,063)
Stormwater Utility	1,823,719	1,854,085	1,763,173	1,927,088	1,903,368	(1.23%)	(23,720)
Transit, including LOOP	1,200,515	1,184,688	1,199,354	1,389,349	1,439,356	3.60%	50,007
QC Waterfront Convention Center	1,986,586	1,416,038	1,814,642	2,235,276	2,334,279	4.43%	99,003
Total Enterprise Funds	17,473,329	17,590,043	18,288,127	19,584,742	19,368,844	(1.10%)	(215,898)
Total net of Transfers	74,761,365	74,271,241	96,640,231	98,242,828	95,565,612	(2.73%)	(2,677,216)
Total net of Transfers, Debt Service, Capital Funds and QCWCC	46,883,127	47,852,466	49,325,666	55,959,988	56,375,433	0.74%	415,445

City of Bettendorf, Iowa Expenditures by Fund, net of Transfers & Internal Service Funds FY 2023/24 Budget



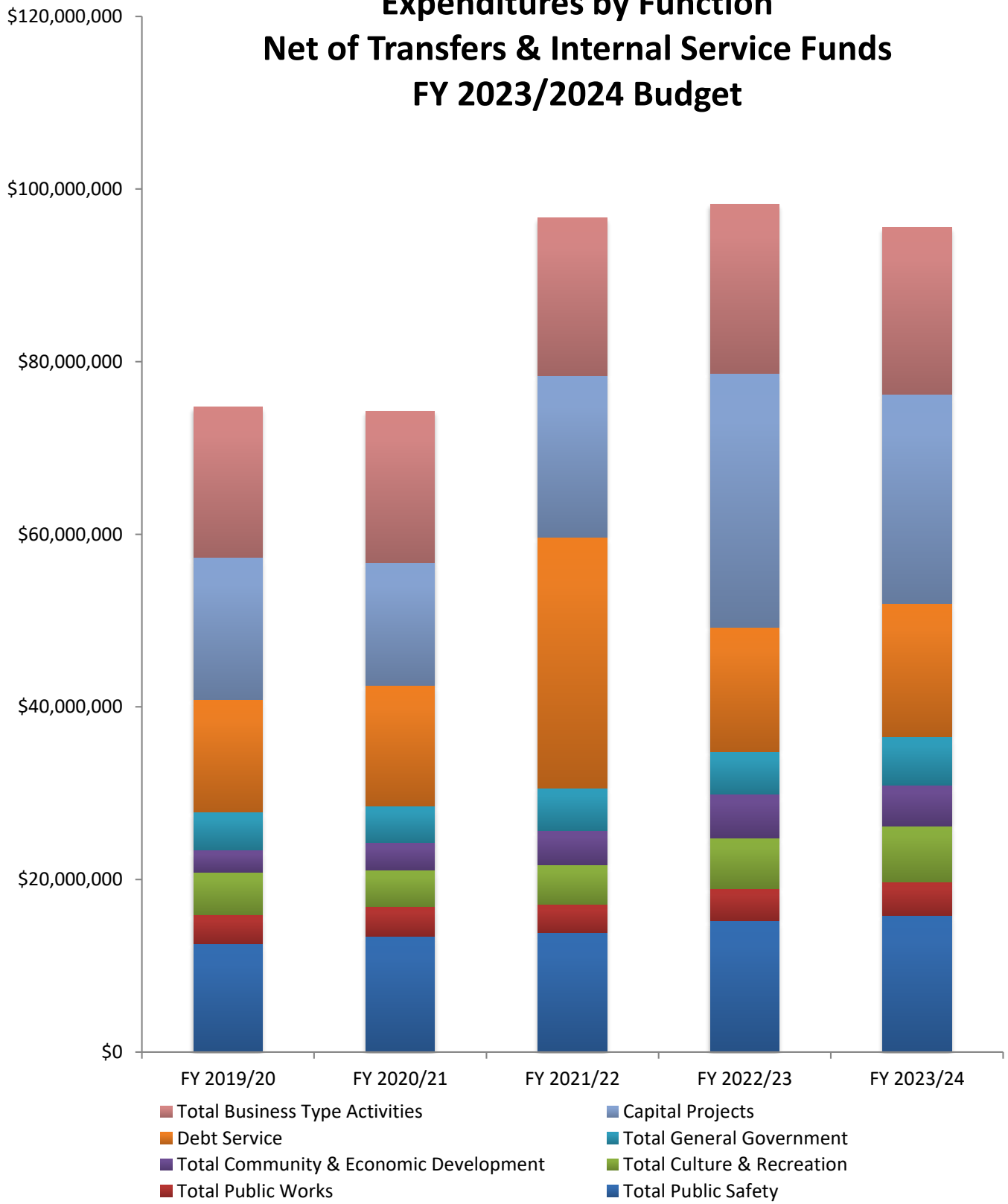
FY 23/24 Budget V2 (54.65)

City of Bettendorf

Expenditures by Function, Net of Transfers & Internal Service Funds, FY 2023/24 Budget

	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	From 2022/23 Budget	
	Actual	Actual	Actual	Estimate	Budget	% Change	\$ Change
Government Activities:							
Police Department	7,616,784	7,885,326	8,324,459	8,871,290	9,376,364	5.69%	505,074
Flood Control/Disaster Response	110,411	321,597	0	70,000	0	(100.00%)	(70,000)
Fire Department	4,097,731	4,539,622	4,870,947	5,560,004	5,626,113	1.19%	66,109
Department of Inspections	701,968	699,480	631,420	721,300	796,456	10.42%	75,156
Total Public Safety	12,526,894	13,446,025	13,826,826	15,222,594	15,798,933	3.79%	576,339
Roads, Bridges & Sidewalks	1,000,001	1,027,533	1,042,779	1,275,799	1,336,103	4.73%	60,304
Street Lighting	221,942	216,160	279,792	256,000	260,000	1.56%	4,000
Traffic Control & Safety	389,780	456,522	425,749	505,032	587,770	16.38%	82,738
Snow Removal	1,087,286	1,012,943	867,214	921,208	954,657	3.63%	33,449
Highway Engineering	144,633	179,873	174,377	264,581	249,020	(5.88%)	(15,561)
Street Cleaning	87,021	53,612	40,972	15,531	48,065	209.48%	32,534
Other Public Works	449,078	435,497	439,834	470,701	475,016	0.92%	4,315
Total Public Works	3,379,741	3,382,140	3,270,717	3,708,852	3,910,631	5.44%	201,779
Library Services	2,946,381	2,936,567	3,194,397	3,383,233	3,491,750	3.21%	108,517
Parks	1,153,340	1,063,373	1,157,870	1,437,394	1,521,334	5.84%	83,940
Recreation	683,573	209,980	146,552	860,828	1,121,814	30.32%	260,986
Community Center	83,602	30,038	0	15,600	240,062	0.00%	224,462
Other Culture & Recreation	88,085	11,912	115,248	140,000	140,000	0.00%	0
Total Culture & Recreation	4,954,981	4,251,870	4,614,067	5,837,055	6,514,960	11.61%	677,905
Community Beautification	127,414	117,835	127,311	205,000	240,000	17.07%	35,000
Economic Development	1,796,427	2,446,512	3,039,361	3,888,819	3,552,722	(8.64%)	(336,097)
Planning & Zoning	214,920	237,488	332,172	499,901	389,235	(22.14%)	(110,666)
Other Community & Economic Development	421,020	414,976	457,832	502,065	551,464	9.84%	49,399
Total Community & Economic Development	2,559,781	3,216,811	3,956,676	5,095,785	4,733,421	(7.11%)	(362,364)
Mayor, Council & City Administration	878,958	777,214	1,404,687	1,103,745	1,176,650	6.61%	72,905
Clerk & Finance Administration	880,063	864,571	870,327	928,081	972,662	4.80%	44,581
Elections	10,920	0	12,405	0	15,000	#DIV/0!	15,000
Legal services/City Attorney	301,919	300,998	321,690	365,066	412,295	12.94%	47,229
City Hall & General Buildings	1,056,826	956,516	1,028,676	1,014,725	1,188,934	17.17%	174,209
Tort Liability	617,014	673,935	567,390	612,250	699,568	14.26%	87,318
Other General Government	637,409	676,056	718,431	945,394	1,082,248	14.48%	136,854
Total General Government	4,383,109	4,249,290	4,923,606	4,969,261	5,547,357	11.63%	578,096
Debt Service	13,009,919	13,930,469	29,049,292	14,392,839	15,432,441	7.22%	1,039,602
Capital Projects	16,473,611	14,204,576	18,710,925	29,431,700	24,259,025	(17.58%)	(5,172,675)
Total Government Activities	57,288,036	56,681,181	78,352,109	78,658,086	76,196,768	(3.13%)	(2,461,318)
Business Type Activities/Enterprises:							
Sewer Utility	4,190,101	4,343,894	4,279,801	4,716,262	4,996,536	5.94%	280,274
Recycling/Solid Waste Management	2,723,319	2,724,539	2,511,185	3,144,480	3,543,164	12.68%	398,684
Family Museum	2,572,468	2,300,861	2,313,699	2,523,684	2,669,824	5.79%	146,140
Palmer Hills Golf Course	1,605,803	1,846,621	1,949,436	2,336,576	2,482,317	6.24%	145,741
Life Fitness Center	902,473	1,418,396	1,811,906	775,964	0	(100.00%)	(775,964)
Splash Landing Aquatic Center	468,345	500,915	644,931	536,063	0	(100.00%)	(536,063)
Stormwater Utility	1,823,719	1,854,087	1,763,173	1,927,088	1,903,368	(1.23%)	(23,720)
Transit	1,200,515	1,184,685	1,199,354	1,389,349	1,439,356	3.60%	50,007
QC Waterfront Convention Center	1,986,586	1,416,037	1,814,642	2,235,276	2,334,279	4.43%	99,003
Total Business Type Activities	17,473,329	17,590,035	18,288,127	19,584,742	19,368,844	(1.10%)	(215,898)
Total All Expenditures, net of transfers	74,761,365	74,271,216	96,640,236	98,242,828	95,565,612	(2.73%)	(2,677,216)
Total Net of Transfers, Debt Service, Capital projects, and Event Center	46,883,127	47,852,466	49,325,666	55,959,988	56,375,433	0.74%	415,445

City of Bettendorf, Iowa Expenditures by Function Net of Transfers & Internal Service Funds FY 2023/2024 Budget



City of Bettendorf
Fund Balance History, Major Funds
Fiscal year 2023/24 Budget

Fund	FY 18/19 Actual	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Estimate	FY 23/24 Budget
General	6,292,219	7,404,703	11,210,184	11,245,882	1,124,832	11,305,496
% of expenditures	26.69%	30.08%	46.22%	38.44%	38.33%	36.94%
Road Use	1,807,697	1,816,763	2,360,500	3,364,177	2,867,726	2,750,595
% of expenditures	49.61%	39.05%	51.46%	78.29%	48.73%	49.19%
Debt Service	385,717	564,076	637,239	734,894	918,802	484,820
Gaming	165,253	426,647	1,175,445	2,016,948	1,978,220	2,470,152
Sales Tax	454,027	946,041	1,877,022	2,584,667	1,889,805	1,485,755
Vehicle	224,148	405,084	442,185	1,547,629	603,614	492,014
Technology	435,713	473,419	609,543	1,801,675	1,926,814	1,160,464
Health Insurance	1,158,325	1,332,631	1,397,178	1,429,779	1,569,779	1,569,779
Risk Management	784,208	948,860	948,865	995,838	996,838	996,838

City of Bettendorf
Major revenue sources
Fiscal year 2023/24 Budget

Revenue source:	FY 18/19 Actual	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Estimate	FY 23/24 Budget
Property taxes	28,193,646	29,137,629	31,081,583	32,478,248	33,702,443	35,055,206
Charges for Services	22,024,485	21,193,718	21,586,494	24,056,703	25,509,982	26,588,833
Local Option Sales Tax	5,040,177	5,662,802	6,179,004	8,793,947	6,885,344	7,029,450
Road Use Tax	4,317,269	4,485,241	4,932,466	5,152,637	5,250,000	5,335,000
Utility Tax & Commercial Backfill	1,402,121	1,382,565	1,444,003	1,564,697	1,595,362	1,619,276
TIF Revenues	1,551,494	1,698,854	2,539,017	3,201,729	3,607,753	3,334,012
Gaming	1,419,072	1,100,492	1,573,500	1,531,834	1,550,000	1,550,000
Hotel/Motel Tax	781,729	744,443	796,649	1,152,129	1,100,000	1,200,000
Building Permits	944,090	1,240,303	1,549,128	868,966	810,800	746,000
Cable Franchise	328,981	328,719	313,144	285,858	245,000	215,000
Other Intergovernmental	359,639	309,618	359,994	376,250	359,000	360,000
Total Major Revenues	66,362,703	67,284,384	72,354,982	79,462,998	80,615,684	83,032,777
Total All Revenues Net of Bond Proceeds, Other Financing Sources and Intergovernmental	68,855,810	70,062,353	74,797,553	81,734,210	82,940,538	88,317,615
Major Revenues as a % of All Revenues	96.38%	96.04%	96.73%	97.22%	97.20%	94.02%

		TWO			
		YEAR'S AGO	LAST YEARS	FY 22/23	FY 23/24
ACCOUNT DESCRIPTION	ACTUALS	ACTUAL	ESTIMATE	REQUEST	REVISED
* CURRENT TAXES - GENERAL	13,531,162	14,015,068	14,822,345	16,015,139	15,484,573
* CURRENT TAXES - AG LAND	15,257	15,382	14,895	14,842	14,842
* CURRENT TAXES - TORT	662,337	625,781	681,997	775,138	776,086
* CURRENT TAXES TRANSIT	549,007	404,354	416,553	397,176	397,646
** CURRENT PROPERTY TAXES	14,757,763	15,060,585	15,935,790	17,202,295	16,673,147
* DEL TAXES - GENERAL	124,842	3,519	4,000	4,000	4,000
* DEL TAXES - TORT	0	157	250	250	250
* DEL TAXES TRANSIT	0	102	250	250	250
** DELINQUENT PROPERTY TAXES	124,842	3,778	4,500	4,500	4,500
*** PROPERTY TAXES	14,882,605	15,064,363	15,940,290	17,206,795	16,677,647
* CURR MH TAXES - GENERAL	5,432	2,158	3,000	3,000	3,000
* CURR MH TAX - TORT	266	96	100	100	100
* CURR MH TAXES - TRUST & A	0	0	100	100	100
* CURR MH TAX TRANSIT	220	62	100	100	100
** CURRENT MOBILE HOME TAXES	5,918	2,316	3,300	3,300	3,300
* DEL MH TAX - GENERAL	504	145	500	500	500
* DEL MH TAX - TORT	0	7	0	0	0
* DEL MH TAX TRANSIT	0	4	0	0	0
** DELINQUENT MOBILE HOME TX	504	156	500	500	500
* HOTEL/MOTEL TAXES	796,649	1,152,129	1,100,000	1,200,000	1,200,000
** HOTEL/MOTEL TAXES	796,649	1,152,129	1,100,000	1,200,000	1,200,000
* LOCAL OPTION SALES TAX	3,707,402	5,276,368	4,131,206	4,234,000	4,234,000
** 1% LOCAL OPTION SALES TAX	3,707,402	5,276,368	4,131,206	4,234,000	4,234,000
* CABLE TV FRANCHISE TAX	313,144	285,858	245,000	215,000	215,000
** UTILITY FRANCHISE TAX	313,144	285,858	245,000	215,000	215,000
* UTILITY TAX GENERAL	340,637	381,593	443,222	362,356	332,715
* UTILITY REPLACEMENT/LIAB	16,674	17,038	20,381	17,629	16,681
* UTILITY TAX TRANSIT	13,821	11,009	12,447	9,023	8,553
** EXISE TAXES	371,132	409,640	476,050	389,008	357,949
*** OTHER CITY TAXES	5,194,749	7,126,467	5,956,056	6,041,808	6,010,749
* SNOW REMOVAL ASSESSMENT	12,639	1,875	7,000	5,000	5,000
* SNOW REMOVAL LIEN	231	0	0	0	0
** SNOW REMOVAL ASSESSMENT	12,870	1,875	7,000	5,000	5,000
* WEED CUTTING ASSESSMENT	2,673	6,062	6,000	10,000	10,000
* WEED CUTTING LIEN	1,526	0	0	0	0
** WEED CUTTING ASSESSMENT	4,199	6,062	6,000	10,000	10,000
* MISC ASSESSMENTS	116	0	1,000	0	0
** MISCELLANEOUS ASSESSMENTS	116	0	1,000	0	0
* DEBRIS REMOVAL ASSESSMENT	3,520	19,387	1,000	1,000	1,000
** DEBRIS REMOVAL	3,520	19,387	1,000	1,000	1,000
*** SPECIAL ASSESSMENTS	20,705	27,324	15,000	16,000	16,000

FY 23/24 Budget V2 (54.65)

	TWO				
	YEAR'S AGO	LAST YEARS	FY 22/23	FY 23/24	FY 23/24
ACCOUNT DESCRIPTION	ACTUALS	ACTUAL	ESTIMATE	REQUEST	REVISED
* CIGARETTE PERMITS	2,900	3,100	3,250	3,250	3,250
** CIGARETTE PERMITS	2,900	3,100	3,250	3,250	3,250
* BUILDING PERMITS	1,112,469	611,472	560,000	520,000	520,000
* ELECTRICAL PERMITS	100,368	50,973	60,000	40,000	40,000
* MECHANICAL PERMITS	177,665	110,641	100,000	95,000	95,000
* PLUMBING PERMITS	107,177	60,937	60,000	60,000	60,000
* ADA REVIEW	799	918	800	1,000	1,000
** CONSTRUCTION PERMITS	1,498,478	834,941	780,800	716,000	716,000
* SIDEWALK PERMITS	17,850	22,086	20,000	20,000	20,000
* EXCAVATION PERMITS	102,991	62,655	70,000	70,000	70,000
** RIGHT OF WAY PERMITS	120,841	84,741	90,000	90,000	90,000
* RETAIL BUSINESS LICENSES	29,149	27,346	30,000	30,000	30,000
* CONTRACTOR LICENSES	3,630	2,928	0	0	0
** BUSINESS LICENSES	32,779	30,274	30,000	30,000	30,000
* DOG LICENSES	1,026	1,557	1,600	1,500	1,500
* BICYCLE LICENSES	2	2	10	0	0
* FIRE DEPT PERMITS	180	220	500	250	250
** MISCELLANEOUS	1,208	1,779	2,110	1,750	1,750
*** LICENSES AND PERMITS	1,656,206	954,835	906,160	841,000	841,000
* MONIES & CREDITS	17,502	10,728	11,000	11,000	11,000
* MILITARY EXEMPTION	4,340	4,121	4,062	3,750	3,750
* COMM & IND REPLACEMENT	297,381	286,729	288,292	247,706	245,022
* BPTC BACKFILL	0	0	0	176,069	176,069
** STATE REPLACEMENT CREDITS	319,223	301,578	303,354	438,525	435,841
* STATE LIQUOR/BEER LICENSE	38,074	51,238	38,000	50,000	50,000
** STATE SHARED REVENUES	38,074	51,238	38,000	50,000	50,000
* IOWA OPEN ACCESS PROGRAM	76,438	78,754	87,923	90,000	90,000
* LIBRARY DIRECT STATE AID	8,217	9,125	9,500	9,500	9,500
** STATE GRANTS	84,655	87,879	97,423	99,500	99,500
* STATE GRANTS	2,175	5,000	0	0	0
* NHTSA/NATL HGWY TRF SFTY	42,623	28,437	25,000	25,000	25,000
* DRUG CONTROL & SYS IMPVMT	57,702	76,678	65,000	75,000	75,000
* BULLETPROOF VEST GRANT	3,648	1,443	2,000	1,500	1,500
* DEA OT GRANT	17,022	0	15,000	10,000	10,000
* CARES ACT FUNDING	868,502	0	0	0	0
** FEDERAL GRANTS	991,672	111,558	107,000	111,500	111,500
* FIRE DISTRICT #1	63,388	65,180	65,500	66,000	66,000
* PANORAMA PARK FIRE DIST	2,847	2,897	3,181	3,000	3,000
* BETTENDORF SCHOOLS	118,377	122,017	128,000	130,000	130,000
* MUTUAL AID BOX ALARM SYS	28,452	11,926	25,000	25,000	25,000
* IOWA DOT TRAFFIC PROJECTS	1,568	0	0	0	0
** OTHER GOVERNMENTS REVENUE	214,632	202,020	221,681	224,000	224,000
*** INTERGOVERNMENTAL	1,648,256	754,273	767,458	923,525	920,841

FY 23/24 Budget V2 (54.65)

	TWO				
	YEAR'S AGO	LAST YEARS	FY 22/23	FY 23/24	FY 23/24
ACCOUNT DESCRIPTION	ACTUALS	ACTUAL	ESTIMATE	REQUEST	REVISED
* ZONING	4,323	5,160	5,000	5,000	5,000
* VARIANCE/BOARD OF ADJUSTM	1,400	2,200	2,200	2,200	2,200
* SUBDIVISION FILING FEES	2,221	890	1,500	1,000	1,000
* SUBDIVISION INSPECTIONS	20,603	220,225	75,000	75,000	75,000
* RENTAL INSPECTIONS	75,596	69,669	70,000	75,000	75,000
** FILING & APPLICATION FEES	104,143	298,144	153,700	158,200	158,200
* LEAGUES	8,702	0	2,055	17,800	17,800
* CAMPS	15,615	3,488-	15,900	141,000	141,000
* RENTALS	24,215	15,345	20,000	20,000	20,000
* SUMMER PROGRAMS	42,400	78-	110,250	218,200	218,200
* SOFTBALL	96	165	16,400	28,800	28,800
* OTHER ACTIVITIES	24,702	85,284	92,600	125,000	125,000
* VOLLEYBALL	7,322	0	0	0	0
* OTHER CHARGES	0	0	18,500	20,800	20,800
** RECREATION FEES	123,052	97,228	275,705	571,600	571,600
* RENTALS	31,107	35,892	74,000	118,000	118,000
* MISCELLANEOUS	8,741	3,654	10,800	88,000	88,000
** RECREATION FEES	39,848	39,546	84,800	206,000	206,000
* REPORT COPIES/POLICE	4,106	4,579	5,000	4,500	4,500
* REPORT COPIES/FIRE	60	20	50	50	50
* COPIES, MAPS, ETC	487	1,931	1,000	1,000	1,000
* HAZMAT CLEANUP CHARGES	0	0	5,000	2,000	2,000
* MEDIC ATTENDANT CHARGES	5,300	6,100	6,000	6,250	6,250
* MOVIES IN THE PARKS	0	3,465	2,800	3,200	3,200
* PUBLIC INFO REQUEST	0	294	400	250	250
* POLICE OFF DUTY PAYROLL	10,655	31,333	25,000	32,000	32,000
** MISCELLANEOUS	20,608	47,722	45,250	49,250	49,250
*** CHARGES FOR SERVICES	287,651	482,640	559,455	985,050	985,050
* INTEREST	20,196	82,476-	50,000	50,000	50,000
* LOAN INTEREST	62	39	100	100	100
* ACCRUED INTEREST	810-	4,625	0	0	0
** INTEREST	19,448	77,812-	50,100	50,100	50,100
* RENTS AND LEASES	2,150	7,559	1,000	1,000	1,000
* SPRUCE HILLS FIRE STATION	4,400	5,191	4,800	4,800	4,800
* LIBRARY MTG ROOM RENTAL	1,100	4,458	5,000	5,000	5,000
* TOWER LEASES	176,687	178,134	180,000	145,000	145,000
** RENTS AND LEASES	184,337	195,342	190,800	155,800	155,800
*** USE OF MONEY	203,785	117,530	240,900	205,900	205,900
* COURT FINES	107,908	106,911	100,000	105,000	105,000
* PARKING TICKETS	5	0	150	0	0
* LIBRARY FINES	10,801	18,100	10,000	0	0
** FINES AND FORFEITURES	118,714	125,011	110,150	105,000	105,000
* DONATION/POLICE	2,346	3,600	3,000	1,000	1,000

FY 23/24 Budget V2 (54.65)

	TWO				
ACCOUNT DESCRIPTION	YEAR'S AGO	LAST YEARS	FY 22/23	FY 23/24	FY 23/24
	ACTUALS	ACTUAL	ESTIMATE	REQUEST	REVISED
* DONATIONS/FIRE	5,519	500	1,000	1,000	1,000
* DONATIONS/PARKS	660	0	500	500	500
* DONATIONS/GIFT	96	833	500	500	500
** DONATIONS	8,621	4,933	5,000	3,000	3,000
* SALE OF MINOR EQUIPMENT	6,811	1,364	5,000	5,000	5,000
* MISC TAXABLE SALES	304	1,965	750	1,000	1,000
* SALE OF LAND	14,638	0	13,720	0	0
* SCRAP METAL	214	0	0	0	0
* CITY LOGO CLOTHING	387	0	0	0	0
* JULY 4TH/PARADE ENTRIES	1,860	3,195	1,800	1,500	1,500
* JULY 4TH/CRAFT BOOTH FEES	0	600	0	0	0
* JULY 4TH/FOOD BOOTH FEES	2,850	6,576	4,500	3,000	3,000
* JULY 4TH/SPONSOR FEES	2,700-	980	2,000	2,000	2,000
* JULY 4TH/CARNIVAL RIDES	0	11,193	12,000	12,000	12,000
** MISCELLANEOUS	24,364	25,873	39,770	24,500	24,500
* FIRE NFA, TRAINING FUNDS	57,800	11,403	12,000	12,000	12,000
* POLICE	1,943	611	1,000	1,000	1,000
* LIBRARY	39	72	1,000	1,000	1,000
* PUBLIC WORKS	4,172	4,369	4,000	4,000	4,000
* FINANCE	852	144	500	1,000	1,000
* PARKS & RECREATION	34,235	2,747	9,000	5,000	5,000
* BUILDING MAINTENANCE	1,153	0	500	500	500
* COMMUNITY DEVELOPMENT	115	65-	0	0	0
* CITY ADMINISTRATION	10,537	7,085	7,000	7,000	7,000
* REBATES	23,882	22,202	26,239	26,500	26,500
* \$5 HOTEL ROOM FEE	111,340	114,630	130,000	136,500	136,500
** REFUNDS & REIMB	246,068	163,198	191,239	194,500	194,500
* TRANSFERS IN	3,766,597	4,441,534	4,612,368	4,623,676	4,673,676
* SALE OF CAPITAL ASSETS	1,833	0	10,000	0	0
** OTHER FINANCING SOURCES	3,768,430	4,441,534	4,622,368	4,623,676	4,673,676
*** MISCELLANEOUS REVENUES	4,166,197	4,760,549	4,968,527	4,950,676	5,000,676
**** GENERAL FUND	28,060,154	29,287,981	29,353,846	31,170,754	30,657,863
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	28,060,154	29,287,981	29,353,846	31,170,754	30,657,863

FY 23/24 Budget V2 (54.65)

	TWO				
ACCOUNT DESCRIPTION	YEAR'S AGO	LAST YEARS	FY 22/23	FY 23/24	FY 23/24
	ACTUALS	ACTUALS	ESTIMATE	REQUEST	REVISED
GENERAL FUND					
* POLICE ADMINISTRATION	862,638.48	872,930.98	1,092,222	1,235,507	1,235,507
* EXPLORERS	.00	2,258.30	0	0	0
* POLICE SPECIAL EVENTS	562.30	6,649.03	20,149	17,100	17,100
* POLICE TRAINING	65,927.12	89,787.18	84,250	60,250	60,250
* POLICE PATROL	4,466,227.25	5,127,875.09	5,147,514	5,199,531	5,199,531
* DETECTIVE BUREAU	1,358,492.32	1,227,384.32	1,317,950	1,592,568	1,592,568
* POLICE SUPPORT SERVICES	516,771.57	498,093.81	544,142	551,496	551,496
* TRAFFIC	531,646.88	443,067.21	550,481	581,431	581,431
* ERU	70,988.03	52,445.84	101,582	111,481	111,481
** POLICE DEPARTMENT	7,873,253.95	8,320,491.76	8,858,290	9,349,364	9,349,364
* FLOOD CONTROL	.00	.00	70,000	100,000	0
** FLOOD CONTROL	.00	.00	70,000	100,000	0
* FIRE ADMINISTRATION	483,483.77	520,673.35	582,141	562,696	562,696
* FIRE TRAINING	175,563.89	161,518.35	230,353	175,437	175,437
* FIRE SUPPRESSION	692,390.52	731,934.55	884,849	940,976	940,976
* FIRE PREVENTION	433,344.71	440,290.48	495,672	372,341	372,341
* EMS/RESCUE	2,259,943.90	2,493,119.23	2,778,713	2,953,297	2,953,297
* HAZARDOUS MATERIAL	183,205.89	196,148.21	227,299	238,653	238,653
* FIRE GENERAL MAINTENANCE	297,242.08	317,331.77	350,477	372,213	372,213
* DISASTER PREPAREDNESS	14,448.06	9,928.71	10,500	10,500	10,500
** FIRE DEPARTMENT	4,539,622.82	4,870,944.65	5,560,004	5,626,113	5,626,113
* BLDG.INSPECTIONS SERVICE	699,480.01	631,419.74	721,300	796,456	796,456
** DEPARTMENT OF INSPECTIONS	699,480.01	631,419.74	721,300	796,456	796,456
*** PUBLIC SAFETY	13,112,356.78	13,822,856.15	15,209,594	15,871,933	15,771,933
* LIBRARY ADMINISTRATION	453,484.46	413,932.98	409,225	516,939	429,484
* CIRCULATION SERVICES	874,892.83	952,841.25	1,042,756	1,100,326	1,100,326
* YOUTH SERVICES	602,754.87	646,230.36	714,153	712,941	712,941
* TECHNICAL SERVICES	967,185.98	1,089,324.77	1,144,099	1,175,999	1,175,999
** LIBRARY SERVICES	2,898,318.14	3,102,329.36	3,310,233	3,506,205	3,418,750
* PARK ADMINISTRATION	130,967.36	103,332.23	177,406	150,398	150,398
* PARKS MAINTENANCE	932,406.31	1,054,538.60	1,259,988	1,370,936	1,370,936
** PARKS	1,063,373.67	1,157,870.83	1,437,394	1,521,334	1,521,334
* RECREATION	208,115.61	.00	694,936	944,359	944,359
* FROZEN LANDING	1,865.00	146,552.84	165,892	177,455	177,455
** RECREATION	209,980.61	146,552.84	860,828	1,121,814	1,121,814
* COMMUNITY CENTER	30,038.17	.00	15,600	240,062	240,062
** COMMUNITY CENTER	30,038.17	.00	15,600	240,062	240,062
* EVENTS & FESTIVALS	11,912.26	115,247.88	140,000	140,000	140,000
** OTHR CULTURE & RECREATION	11,912.26	115,247.88	140,000	140,000	140,000
*** CULTURE & RECREATION	4,213,622.85	4,522,000.91	5,764,055	6,529,415	6,441,960
* CITY BEAUTIFICATION	101,326.94	99,350.41	180,000	215,000	215,000
** COMMUNITY BEAUTIFICATION	101,326.94	99,350.41	180,000	215,000	215,000
* ECONOMIC DEVELOPMENT	217,289.63	235,923.75	185,671	127,685	127,685
** ECONOMIC DEVELOPMENT	217,289.63	235,923.75	185,671	127,685	127,685

	TWO				
	YEAR'S AGO	LAST YEARS	FY 22/23	FY 23/24	FY 23/24
ACCOUNT DESCRIPTION	ACTUALS	ACTUALS	ESTIMATE	REQUEST	REVISED
* PLANNING	237,488.05	332,172.22	499,901	393,410	389,235
** PLANNING & ZONING	237,488.05	332,172.22	499,901	393,410	389,235
* COMMUNITY DEVELOPMNT/ADMIN	153,702.87	170,261.47	182,130	178,594	178,594
* CODE ENFORCEMENT	261,272.42	287,570.33	319,935	454,154	372,870
** OTHER COMM & ECON DEVELOP	414,975.29	457,831.80	502,065	632,748	551,464
*** COMMUNITY & ECONOMIC DEV	971,079.91	1,125,278.18	1,367,637	1,368,843	1,283,384
* ADMINISTRATION/ADMIN.	777,214.33	1,404,685.71	1,103,745	1,176,650	1,176,650
** MAYOR, COUNCIL & CITY ADM	777,214.33	1,404,685.71	1,103,745	1,176,650	1,176,650
* FINANCE/ADMINISTRATION	186,348.24	190,370.00	184,651	194,420	194,420
* CITY CLERK	483,347.29	499,805.93	534,278	525,386	525,386
* PURCHASING	87,018.81	100,186.11	122,254	122,248	122,248
* BUDGETING	107,856.76	79,965.85	86,898	130,608	130,608
** CLERK & FINANCE ADMINISTN	864,571.10	870,327.89	928,081	972,662	972,662
* CITY CLERK	.00	12,405.04	0	15,000	15,000
** ELECTIONS	.00	12,405.04	0	15,000	15,000
* LEGAL ADMINISTRATION	300,998.53	321,688.79	361,566	408,795	408,795
* HUMAN RIGHTS COMMISSION	.00	.00	3,500	3,500	3,500
** LEGAL SERVICES/CITY ATTN	300,998.53	321,688.79	365,066	412,295	412,295
* BUILDING MAINTENANCE	641,794.88	701,118.13	704,535	752,537	752,537
* CUSTODIAL SERVICES	314,721.12	327,556.00	310,190	436,397	436,397
** CITY HALL & GENERAL BLDGS	956,516.00	1,028,674.13	1,014,725	1,188,934	1,188,934
* NON-DEPARTMENTAL	673,935.30	567,390.05	612,250	699,568	699,568
** TORT LIABILITY	673,935.30	567,390.05	612,250	699,568	699,568
* HUMAN RESOURCES	445,817.57	457,003.84	470,942	500,422	500,422
* PUBLIC INFORMATION	230,238.93	261,425.72	474,452	581,826	581,826
** OTHER GENERAL GOVERNMENT	676,056.50	718,429.56	945,394	1,082,248	1,082,248
*** GENERAL GOVERNMENT	4,249,291.76	4,923,601.17	4,969,261	5,547,357	5,547,357
* FINANCE/ADMINISTRATION	111,681.37	114,333.04	80,000	80,000	0
** DEBT SERVICE	111,681.37	114,333.04	80,000	80,000	0
*** DEBT SERVICE	111,681.37	114,333.04	80,000	80,000	0
* ADMINISTRATION/ADMIN.	.00	7,671.92	0	0	0
* BLDG.INSPECTIONS SERVICE	.00	5,995.00	0	0	0
* FIRE SUPPRESSION	37,033.08	43,765.98	18,000	132,490	132,490
* YOUTH SERVICES	134,887.31	129,186.50	166,886	166,886	166,886
* EMS/RESCUE	31,832.82	.00	45,000	0	0
* TECHNICAL SERVICES	242,189.57	251,418.31	263,500	263,500	263,500
* FIRE GENERAL MAINTENANCE	6,767.00	.00	7,800	0	0
* TRAFFIC	565.00	.00	0	0	0
* ERU	.00	10,045.96	0	21,000	21,000
* PARKS MAINTENANCE	.00	.00	0	6,500	6,500
** CAPITAL PROJECTS	453,274.78	448,083.67	501,186	590,376	590,376
*** CAPITAL PROJECTS	453,274.78	448,083.67	501,186	590,376	590,376
* GENERAL FUND	1,130,290.00	4,296,126.00	1,459,163	966,189	966,189

	ACCOUNT DESCRIPTION	TWO YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	FY 22/23 ESTIMATE	FY 23/24 REQUEST	FY 23/24 REVISED
**	TRANSFERS OUT	1,130,290.00	4,296,126.00	1,459,163	966,189	966,189
***	TRANSFERS OUT	1,130,290.00	4,296,126.00	1,459,163	966,189	966,189
****	GENERAL FUND	----- 24,241,597.45	----- 29,252,279.12	----- 29,350,896	----- 30,954,113	----- 30,601,199
		24,241,597.45	29,252,279.12	29,350,896	30,954,113	30,601,199

CITY OF BETTENDORF
STATEMENT OF REVENUE, EXPENDITURES & CHANGES IN FUND BALANCES
GENERAL FUND
FY 2019/20 through FY 2023/24

	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	Inc (Dec) over FY 2022/23	
	Actual	Actual	Actual	Amended	Budget	Amount	Percent
Revenue:							
Property taxes	17,280,282	14,882,605	15,064,363	15,940,290	16,677,647	737,357	4.63%
Other city taxes	4,937,768	5,194,750	7,126,467	5,956,056	6,010,749	54,693	0.92%
Special assessments	17,371	20,705	27,324	15,000	16,000	1,000	6.67%
Licenses and permits	1,383,757	1,656,207	954,835	906,160	841,000	(65,160)	-7.19%
Intergovernmental	882,446	1,648,254	754,273	767,458	920,841	153,383	19.99%
Charges for services	578,180	287,652	482,640	559,455	985,050	425,595	76.07%
Interest	323,890	203,785	117,530	240,900	205,900	(35,000)	-14.53%
Other	237,168	397,766	319,015	346,159	327,000	(19,159)	-5.53%
Total revenue	25,640,862	24,291,723	24,846,447	24,731,478	25,984,187	1,252,709	5.07%
Expenditures:							
Public Safety	12,455,096	13,095,569	13,829,256	15,209,594	15,771,933	562,339	3.70%
Public Works	-	-	-	-	-	-	-
Culture & Recreation	4,904,794	4,237,229	4,522,001	5,764,055	6,441,960	677,905	11.76%
Community & Economic Development	961,628	970,999	1,125,278	1,367,637	1,283,384	(84,253)	-6.16%
General Government	4,383,110	4,255,633	4,923,601	4,969,261	5,547,357	578,096	11.63%
Debt service	74,990	111,681	114,333	80,000	-	(80,000)	-100.00%
Capital Projects	394,947	453,276	441,683	501,186	590,376	89,190	17.80%
Total expenditures	23,174,565	23,124,387	24,956,152	27,891,733	29,635,010	1,743,277	6.25%
Revenue over(under) expenditures	2,466,297	1,167,336	(109,705)	(3,160,255)	(3,650,823)	(490,568)	15.52%
Financing sources (uses):							
Operating transfers in	91,794	3,766,597	4,441,534	4,612,368	4,673,676	61,308	1.33%
Operating transfers out	(1,445,605)	(1,130,290)	(4,296,126)	(1,459,163)	(966,189)	492,974	-33.78%
Proceeds from bonds	-	-	-	-	-	-	-
Other financing sources	-	1,833	-	10,000	-	(10,000)	-
Financing sources (uses), net	(1,353,811)	2,638,140	145,408	3,163,205	3,707,487	544,282	17.21%
(under) expenditures and other financing	1,112,486	3,805,476	35,703	2,950	56,664	53,714	1820.81%
Fund balance, beginning	6,292,219	7,404,705	11,210,181	11,245,884	11,248,834	2,950	0.03%
Adjustment for restatement							
Fund balance, ending	7,404,705	11,210,181	11,245,884	11,248,834	11,305,498	56,664	0.50%
Fund balance as a % of expenditures	30.08%	46.22%	38.44%	38.33%	36.94%		

CITY OF BETTENDORF
FISCAL YEAR 2023/2024 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO		FY 22/23 ESTIMATE	FY 23/24 REQUEST	FY 23/24 REVISED
		YEAR'S AGO ACTUALS	LAST YEARS ACTUALS			
	FLOOD CONTROL					
001-0522-413.23-07	OPERATING SUPPLIES	0	0	70,000	100,000	0
		-----	-----	-----	-----	-----
*	SERVICES & COMMODITIES	0	0	70,000	100,000	0
**	FLOOD CONTROL	0	0	70,000	100,000	0

CITY OF BETTENDORF
FISCAL YEAR 2023/2024 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO		FY 22/23 ESTIMATE	FY 23/24 REQUEST	FY 23/24 REVISED
		YEAR'S AGO ACTUALS	LAST YEARS ACTUALS			
BUILDING MAINTENANCE						
001-0525-464.11-01	REGULAR FULL TIME	153,142	132,860	121,817	148,646	148,646
001-0525-464.11-04	OVERTIME	515	210	750	750	750
001-0525-464.11-10	ON-CALL PAY	5,200	5,300	5,000	4,125	4,125
001-0525-464.11-26	VACATION BUYBACK	3,620	3,651	15,000	3,750	3,750
001-0525-464.11-27	SICK LEAVE BUYBACK	976	543	15,000	1,000	1,000
001-0525-464.11-28	ACCRUED COMPTIME PAID OUT	658	2,042	1,500	700	700
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*	SALARIES & WAGES	164,111	144,606	159,067	158,971	158,971
001-0525-464.12-01	FICA-CITY CONTRIBUTION	10,023	8,931	10,673	9,216	9,216
001-0525-464.12-02	MEDICARE-CITY CONTRIBUTN	2,419	2,089	2,496	2,155	2,155
001-0525-464.12-03	IPERS-CITY CONTRIBUTION	15,074	13,013	16,250	14,032	14,032
001-0525-464.12-05	CITY FUNDED DEFERRED COMP	3,112	2,628	3,236	2,766	2,766
001-0525-464.12-06	GROUP INSURANCE	29,659	23,869	22,149	48,920	48,920
001-0525-464.12-09	ALLOWANCES-UNIFORMS	869	979	1,000	1,000	1,000
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*	EMPLOYEE BENEFITS & COSTS	61,156	51,509	55,804	78,089	78,089
001-0525-464.21-01	BUILDING MAINT & REPAIR	152,902	143,225	165,000	185,000	185,000
001-0525-464.21-03	VEHICLE MUN. GARAGE	5,077	5,483	3,724	3,922	3,922
001-0525-464.21-06	EQUIPMENT MAINT/REPAIR	0	175	0	0	0
001-0525-464.21-08	GAS & ELECTRIC	186,414	294,029	245,000	250,000	250,000
001-0525-464.21-11	WATER	23,957	22,706	24,500	24,500	24,500
001-0525-464.21-14	CITY VEHICLE WASHING	311	252	200	200	200
001-0525-464.22-19	INFORMATION SERVICES CHRG	7,467	7,666	8,290	8,905	8,905
001-0525-464.22-99	OTHER CONTRACTUAL SERVICE	35,730	31,467	36,000	36,000	36,000
001-0525-464.23-04	MINOR EQUIPMENT	526	0	0	0	0
001-0525-464.23-07	OPERATING SUPPLIES	4,143	0	5,000	5,000	5,000
001-0525-464.23-19	SOFTWARE & HARDWARE	0	0	1,950	1,950	1,950
		-----	-----	-----	-----	-----
*	SERVICES & COMMODITIES	416,527	505,003	489,664	515,477	515,477
**	BUILDING MAINTENANCE	641,794	701,118	704,535	752,537	752,537

CITY OF BETTENDORF
FISCAL YEAR 2023/2024 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO		FY 22/23 ESTIMATE	FY 23/24 REQUEST	FY 23/24 REVISED
		YEAR'S AGO ACTUALS	LAST YEARS ACTUALS			
CUSTODIAL SERVICES						
001-0526-464.11-01	REGULAR FULL TIME	145,375	155,764	141,515	159,751	159,751
001-0526-464.11-02	REGULAR PART TIME	11,359	5,541	16,000	65,840	65,840
001-0526-464.11-04	OVERTIME	794	624	1,500	1,500	1,500
001-0526-464.11-10	ON-CALL PAY	0	0	400	400	400
001-0526-464.11-26	VACATION BUYBACK	1,178	1,119	1,500	1,500	1,500
001-0526-464.11-27	SICK LEAVE BUYBACK	269	4,137	500	500	500
001-0526-464.11-28	ACCRUED COMPTIME PAID OUT	73	233	300	100	100
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*	SALARIES & WAGES	159,048	167,418	161,715	229,591	229,591
001-0526-464.12-01	FICA-CITY CONTRIBUTION	9,730	10,331	9,018	14,235	14,235
001-0526-464.12-02	MEDICARE-CITY CONTRIBUTN	2,274	2,416	3,439	3,329	3,329
001-0526-464.12-03	IPERS-CITY CONTRIBUTION	14,737	15,286	15,000	21,673	21,673
001-0526-464.12-05	CITY FUNDED DEFERRED COMP	2,974	3,215	3,000	4,512	4,512
001-0526-464.12-06	GROUP INSURANCE	45,492	45,470	34,223	78,341	78,341
001-0526-464.12-09	ALLOWANCES-UNIFORMS	28	28	100	0	0
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*	EMPLOYEE BENEFITS & COSTS	75,235	76,746	64,780	122,090	122,090
001-0526-464.22-19	INFORMATION SERVICES CHRG	11,496	11,699	13,695	14,716	14,716
001-0526-464.22-99	OTHER CONTRACTUAL SERVICE	33,746	42,020	35,000	35,000	35,000
001-0526-464.23-07	OPERATING SUPPLIES	35,199	29,675	35,000	35,000	35,000
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*	SERVICES & COMMODITIES	80,441	83,394	83,695	84,716	84,716
**	CUSTODIAL SERVICES	314,724	327,558	310,190	436,397	436,397

CITY OF BETTENDORF
FISCAL YEAR 2023/2024 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO		FY 22/23 ESTIMATE	FY 23/24 REQUEST	FY 23/24 REVISED
		YEAR'S AGO ACTUALS	LAST YEARS ACTUALS			
PARKS MAINTENANCE						
001-0572-442.11-01	REGULAR FULL TIME	319,755	372,511	435,487	440,759	440,759
001-0572-442.11-02	REGULAR PART TIME	40,201	46,571	70,000	124,813	124,813
001-0572-442.11-03	TEMP/SEASONAL	56,919	59,429	80,000	90,000	90,000
001-0572-442.11-04	OVERTIME	10,021	13,434	20,000	15,000	15,000
001-0572-442.11-26	VACATION BUYBACK	2,400	1,271	2,500	2,500	2,500
001-0572-442.11-27	SICK LEAVE BUYBACK	1,185	761	1,200	1,200	1,200
001-0572-442.11-28	ACCRUED COMPTIME PAID OUT	0	0	5,033	0	0
		-----	-----	-----	-----	-----
*	SALARIES & WAGES	430,481	493,977	614,220	674,272	674,272
001-0572-442.12-01	FICA-CITY CONTRIBUTION	26,034	30,564	36,137	46,790	46,790
001-0572-442.12-02	MEDICARE-CITY CONTRIBUTN	6,250	7,154	9,361	10,943	10,943
001-0572-442.12-03	IPERS-CITY CONTRIBUTION	40,276	45,521	56,432	68,681	68,681
001-0572-442.12-05	CITY FUNDED DEFERRED COMP	6,089	7,585	9,154	10,504	10,504
001-0572-442.12-06	GROUP INSURANCE	70,684	81,485	105,088	119,735	119,735
001-0572-442.12-08	UNEMPLOYMENT COMPENSATION	15,383	11,293	0	0	0
001-0572-442.12-09	ALLOWANCES-UNIFORMS	1,115	1,181	1,378	1,400	1,400
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*	EMPLOYEE BENEFITS & COSTS	165,831	184,783	217,550	258,053	258,053
001-0572-442.13-01	ASSOCIATION DUES	15	15	150	150	150
001-0572-442.13-03	TRAINING	105	1,213	1,000	1,000	1,000
001-0572-442.13-04	MEETINGS & CONFERENCES	0	0	1,200	1,200	1,200
		-----	-----	-----	-----	-----
*	STAFF DEVELOPMENT	120	1,228	2,350	2,350	2,350
001-0572-442.21-01	BUILDING MAINT & REPAIR	2,935	0	5,000	5,000	5,000
001-0572-442.21-03	VEHICLE MUN. GARAGE	125,099	119,554	122,263	128,768	128,768
001-0572-442.21-04	VEHICLE OUTSIDE VENDORS	1,656	8,415	2,000	2,000	2,000
001-0572-442.21-08	GAS & ELECTRIC	40,860	46,634	44,000	44,000	44,000
001-0572-442.21-11	WATER	11,398	22,097	25,000	25,000	25,000
001-0572-442.21-14	CITY VEHICLE WASHING	105	124	500	500	500
001-0572-442.22-13	PAYMENT TO OTHER AGENCIES	881	4,520	1,500	1,500	1,500
001-0572-442.22-15	RENTS & LEASES EQUIP/VEHC	1,843	2,468	2,000	2,000	2,000
001-0572-442.22-19	INFORMATION SERVICES CHRG	13,138	13,315	12,167	13,055	13,055
001-0572-442.22-99	OTHER CONTRACTUAL SERVICE	69,809	54,259	103,188	103,188	103,188
001-0572-442.23-04	MINOR EQUIPMENT	113	1,244	3,000	3,000	3,000
001-0572-442.23-06	OFFICE SUPPLIES	43	0	250	250	250
001-0572-442.23-07	OPERATING SUPPLIES	12,844	30,729	15,000	15,000	15,000
001-0572-442.23-10	SAFETY SUPPLIES	2,896	2,978	2,500	2,500	2,500
001-0572-442.23-19	SOFTWARE & HARDWARE	0	980	0	0	0
001-0572-442.23-23	BUILDING/GROUNDS SUPPLIES	32,549	38,706	40,000	40,000	40,000
001-0572-442.23-24	VEHICLE SUPPLIES	0	0	500	500	500
001-0572-442.23-25	AGRICULTURAL SUPPLIES	19,805	28,528	32,000	35,000	35,000
001-0572-442.23-50	DOG PARK SUPPLIES	0	0	15,000	15,000	15,000
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*	SERVICES & COMMODITIES	335,974	374,551	425,868	436,261	436,261

CITY OF BETTENDORF
FISCAL YEAR 2023/2024 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO		FY 22/23 ESTIMATE	FY 23/24 REQUEST	FY 23/24 REVISED	
		YEAR'S AGO ACTUALS	LAST YEARS ACTUALS				
001-0572-480.70-74	CAPITAL EQUIPMENT	0	0	0	6,500	6,500	
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*	CAPITAL OUTLAY	0	0	0	6,500	6,500	
**	PARKS MAINTENANCE	932,406	1,054,539	1,259,988	1,377,436	1,377,436	
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***	PUBLIC WORKS	1,888,924	2,083,215	2,344,713	2,666,370	2,566,370	

CITY OF BETTENDORF
FISCAL YEAR 2023/2024 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO		FY 22/23 ESTIMATE	FY 23/24 REQUEST	FY 23/24 REVISED
		YEAR'S AGO ACTUALS	LAST YEARS ACTUALS			
LIBRARY ADMINISTRATION						
001-0601-440.11-01	REGULAR FULL TIME	285,074	222,574	221,952	232,364	232,364
001-0601-440.11-05	CONTRACTED PT EMPLOYEES	0	466	0	0	0
001-0601-440.11-11	SHIFT DIFFERENTIAL	289	87	300	500	500
001-0601-440.11-27	SICK LEAVE BUYBACK	1,352	257	1,000	1,000	1,000
001-0601-440.11-28	ACCRUED COMPTIME PAID OUT	72	206	500	500	500
001-0601-440.11-99	PERSONNEL REQUESTS	0	0	0	87,455	0
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*	SALARIES & WAGES	286,787	223,590	223,752	321,819	234,364
001-0601-440.12-01	FICA-CITY CONTRIBUTION	17,605	13,810	13,836	15,430	15,430
001-0601-440.12-02	MEDICARE-CITY CONTRIBUTN	4,407	3,230	3,236	3,609	3,609
001-0601-440.12-03	IPERS-CITY CONTRIBUTION	27,081	20,903	20,969	23,338	23,338
001-0601-440.12-05	CITY FUNDED DEFERRED COMP	5,777	4,406	4,408	4,647	4,647
001-0601-440.12-06	GROUP INSURANCE	61,804	51,311	52,629	51,315	51,315
001-0601-440.12-09	SAFETY SHOE ALLOWANCE	200	200	200	0	0
		-----	-----	-----	-----	-----
*	EMPLOYEE BENEFITS & COSTS	116,874	93,860	95,278	98,339	98,339
001-0601-440.13-01	ASSOCIATION DUES	536	392	500	500	500
001-0601-440.13-03	TRAINING	0	972	1,000	1,000	1,000
001-0601-440.13-04	MEETINGS & CONFERENCES	199	2,330	3,000	4,500	4,500
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*	STAFF DEVELOPMENT	735	3,694	4,500	6,000	6,000
001-0601-440.21-03	VEHICLE MUN. GARAGE	80	25	263	277	277
001-0601-440.21-06	EQUIPMENT MAINT/REPAIR	6,644	9,246	9,500	9,500	9,500
001-0601-440.21-14	CITY VEHICLE WASHING	5	0	20	20	20
001-0601-440.21-30	SOFTWARE MAINT	10,000	42,775	32,900	36,650	36,650
001-0601-440.22-02	ADVERTISING	7,791	7,616	4,000	4,000	4,000
001-0601-440.22-15	RENTS & LEASES EQUIP/VEHC	1,102	342	2,600	2,600	2,600
001-0601-440.22-18	TAX EXPENSE	790	0	0	0	0
001-0601-440.22-19	INFORMATION SERVICES CHRG	13,337	13,243	17,612	18,934	18,934
001-0601-440.22-44	CREDIT CARD SERVICE FEES	2,081	2,215	4,500	4,500	4,500
001-0601-440.23-04	MINOR EQUIPMENT	0	2,594	2,500	2,500	2,500
001-0601-440.23-06	OFFICE SUPPLIES	4,686	5,272	5,000	5,000	5,000
001-0601-440.23-08	POSTAGE & SHIPPING	1,734	2,562	2,250	2,250	2,250
001-0601-440.23-19	SOFTWARE & HARDWARE	837	6,900	4,550	4,550	4,550
		-----	-----	-----	-----	-----
*	SERVICES & COMMODITIES	49,087	92,790	85,695	90,781	90,781
**	LIBRARY ADMINISTRATION	453,483	413,934	409,225	516,939	429,484

CITY OF BETTENDORF
FISCAL YEAR 2023/2024 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO		FY 22/23 ESTIMATE	FY 23/24 REQUEST	FY 23/24 REVISED
		YEAR'S AGO ACTUALS	LAST YEARS ACTUALS			
CIRCULATION SERVICES						
001-0610-440.11-01	REGULAR FULL TIME	295,573	318,626	322,604	270,442	270,442
001-0610-440.11-02	REGULAR PART TIME	219,915	237,783	259,444	358,175	358,175
001-0610-440.11-04	OVERTIME	0	6,076	4,000	5,000	5,000
001-0610-440.11-11	SHIFT DIFFERENTIAL	1,118	1,513	1,700	1,700	1,700
001-0610-440.11-26	VACATION BUYBACK	5,334	4,607	5,500	5,500	5,500
001-0610-440.11-27	SICK LEAVE BUYBACK	379	316	500	500	500
		-----	-----	-----	-----	-----
*	SALARIES & WAGES	522,319	568,921	593,748	641,317	641,317
001-0610-440.12-01	FICA-CITY CONTRIBUTION	32,170	35,143	36,484	39,452	39,452
001-0610-440.12-02	MEDICARE-CITY CONTRIBUTN	7,523	8,227	8,650	9,227	9,227
001-0610-440.12-03	IPERS-CITY CONTRIBUTION	48,409	53,141	55,961	59,980	59,980
001-0610-440.12-05	CITY FUNDED DEFERRED COMP	7,875	8,122	8,405	8,802	8,802
001-0610-440.12-06	GROUP INSURANCE	97,087	103,373	114,189	102,630	102,630
		-----	-----	-----	-----	-----
*	EMPLOYEE BENEFITS & COSTS	193,064	208,006	223,689	220,091	220,091
001-0610-440.13-01	ASSOCIATION DUES	433	577	660	660	660
001-0610-440.13-03	TRAINING	0	1,190	1,200	1,200	1,200
001-0610-440.13-04	MEETINGS & CONFERENCES	0	5,798	5,800	7,300	7,300
		-----	-----	-----	-----	-----
*	STAFF DEVELOPMENT	433	7,565	7,660	9,160	9,160
001-0610-440.22-15	RENTS & LEASES EQUIP/VEHC	492	614	1,200	1,200	1,200
001-0610-440.22-19	INFORMATION SERVICES CHRG	120,433	122,504	157,939	169,788	169,788
001-0610-440.22-20	LIBRARY CONSORTIUM FEES	31,943	36,636	49,020	49,270	49,270
001-0610-440.23-06	OFFICE SUPPLIES	3,208	4,292	4,500	4,500	4,500
001-0610-440.23-08	POSTAGE & SHIPPING	3,000	4,303	5,000	5,000	5,000
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*	SERVICES & COMMODITIES	159,076	168,349	217,659	229,758	229,758
**	CIRCULATION SERVICES	874,892	952,841	1,042,756	1,100,326	1,100,326

FY 23/24 Budget V2 (54.65)

CITY OF BETTENDORF
FISCAL YEAR 2023/2024 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO		FY 22/23 ESTIMATE	FY 23/24 REQUEST	FY 23/24 REVISED
		YEAR'S AGO ACTUALS	LAST YEARS ACTUALS			
YOUTH SERVICES						
001-0612-440.11-01	REGULAR FULL TIME	308,939	320,384	331,564	347,786	347,786
001-0612-440.11-02	REGULAR PART TIME	118,467	124,246	146,059	156,605	156,605
001-0612-440.11-04	OVERTIME	0	3,475	2,000	2,000	2,000
001-0612-440.11-11	SHIFT DIFFERENTIAL	705	990	1,000	2,000	2,000
001-0612-440.11-26	VACATION BUYBACK	2,804	2,034	5,000	3,000	3,000
001-0612-440.11-27	SICK LEAVE BUYBACK	861	1,134	1,100	1,000	1,000
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*	SALARIES & WAGES	431,776	452,263	486,723	512,391	512,391
001-0612-440.12-01	FICA-CITY CONTRIBUTION	26,501	27,547	29,483	31,644	31,644
001-0612-440.12-02	MEDICARE-CITY CONTRIBUTN	6,198	6,442	6,895	7,401	7,401
001-0612-440.12-03	IPERS-CITY CONTRIBUTION	40,414	42,395	44,891	48,181	48,181
001-0612-440.12-05	CITY FUNDED DEFERRED COMP	7,581	8,447	8,635	9,311	9,311
001-0612-440.12-06	GROUP INSURANCE	71,297	83,199	105,406	68,420	68,420
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*	EMPLOYEE BENEFITS & COSTS	151,991	168,030	195,310	164,957	164,957
001-0612-440.13-01	ASSOCIATION DUES	655	948	1,500	1,500	1,500
001-0612-440.13-03	TRAINING	0	1,983	2,000	2,000	2,000
001-0612-440.13-04	MEETINGS & CONFERENCES	0	3,889	4,000	6,000	6,000
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*	STAFF DEVELOPMENT	655	6,820	7,500	9,500	9,500
001-0612-440.22-19	INFORMATION SERVICES CHRG	14,858	15,152	19,620	21,093	21,093
001-0612-440.23-06	OFFICE SUPPLIES	2,151	2,489	2,500	2,500	2,500
001-0612-440.23-07	OPERATING SUPPLIES	1,324	1,478	2,500	2,500	2,500
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*	SERVICES & COMMODITIES	18,333	19,119	24,620	26,093	26,093
001-0612-480.70-76	VIDEOS	17,266	15,904	24,145	24,145	24,145
001-0612-480.70-82	YOUNG ADULT	13,436	13,509	13,600	13,600	13,600
001-0612-480.70-85	JUVENILE	86,174	82,137	108,561	108,561	108,561
001-0612-480.70-86	AUDIO	18,011	17,637	20,580	20,580	20,580
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*	CAPITAL OUTLAY	134,887	129,187	166,886	166,886	166,886
**	YOUTH SERVICES	737,642	775,419	881,039	879,827	879,827

CITY OF BETTENDORF
FISCAL YEAR 2023/2024 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO		FY 22/23 ESTIMATE	FY 23/24 REQUEST	FY 23/24 REVISED
		YEAR'S AGO ACTUALS	LAST YEARS ACTUALS			
TECHNICAL SERVICES						
001-0614-440.11-01	REGULAR FULL TIME	502,631	560,705	591,336	685,066	685,066
001-0614-440.11-02	REGULAR PART TIME	144,840	165,351	166,514	95,017	95,017
001-0614-440.11-04	OVERTIME	0	11,820	7,000	7,000	7,000
001-0614-440.11-11	SHIFT DIFFERENTIAL	1,415	2,202	2,000	2,000	2,000
001-0614-440.11-26	VACATION BUYBACK	5,546	5,965	6,000	6,000	6,000
001-0614-440.11-27	SICK LEAVE BUYBACK	3,769	1,822	2,500	2,500	2,500
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*	SALARIES & WAGES	658,201	747,865	775,350	797,583	797,583
001-0614-440.12-01	FICA-CITY CONTRIBUTION	40,289	45,725	47,987	48,967	48,967
001-0614-440.12-02	MEDICARE-CITY CONTRIBUTN	9,422	10,697	11,222	11,452	11,452
001-0614-440.12-03	IPERS-CITY CONTRIBUTION	61,255	69,863	70,833	74,419	74,419
001-0614-440.12-05	CITY FUNDED DEFERRED COMP	11,538	12,467	13,647	15,602	15,602
001-0614-440.12-06	GROUP INSURANCE	136,868	147,484	166,892	161,984	161,984
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*	EMPLOYEE BENEFITS & COSTS	259,372	286,236	310,581	312,424	312,424
001-0614-440.13-01	ASSOCIATION DUES	0	849	1,900	1,900	1,900
001-0614-440.13-03	TRAINING	528	938	1,300	1,300	1,300
001-0614-440.13-04	MEETINGS & CONFERENCES	0	4,964	5,500	7,500	7,500
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*	STAFF DEVELOPMENT	528	6,751	8,700	10,700	10,700
001-0614-440.21-06	EQUIPMENT MAINT/REPAIR	1,774	1,352	2,000	2,000	2,000
001-0614-440.22-19	INFORMATION SERVICES CHRG	8,446	9,664	10,968	11,792	11,792
001-0614-440.22-20	LIBRARY CONSORTIUM FEES	11,565	13,745	13,000	13,000	13,000
001-0614-440.23-04	MINOR EQUIPMENT	824	1,199	1,000	1,000	1,000
001-0614-440.23-06	OFFICE SUPPLIES	26,459	22,039	21,000	26,000	26,000
001-0614-440.23-07	OPERATING SUPPLIES	16	473	1,500	1,500	1,500
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*	SERVICES & COMMODITIES	49,084	48,472	49,468	55,292	55,292
001-0614-480.70-76	VIDEOS	16,700	21,102	20,600	20,600	20,600
001-0614-480.70-77	PRINT SUBSCRIPTIONS	25,788	27,774	27,400	18,400	18,400
001-0614-480.70-78	ELECTRONIC SUBSCRIPTIONS	60,328	49,902	60,000	69,000	69,000
001-0614-480.70-80	ADULT NON-FICTION	32,100	42,559	45,000	45,000	45,000
001-0614-480.70-81	ADULT FICTION	68,601	65,601	65,700	65,700	65,700
001-0614-480.70-83	REFERENCE	1,624	2,483	2,500	2,500	2,500
001-0614-480.70-84	REFERENCE STANDING	5,865	7,468	7,300	7,300	7,300
001-0614-480.70-85	JUVENILE	916	59	0	0	0
001-0614-480.70-86	AUDIO	30,269	34,469	35,000	35,000	35,000
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*	CAPITAL OUTLAY	242,191	251,417	263,500	263,500	263,500
**	TECHNICAL SERVICES	1,209,376	1,340,741	1,407,599	1,439,499	1,439,499
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***	LIBRARY	3,275,393	3,482,935	3,740,619	3,936,591	3,849,136

FY 23/24 Budget V2 (54.65)

CITY OF BETTENDORF
FISCAL YEAR 2023/2024 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO		FY 22/23 ESTIMATE	FY 23/24 REQUEST	FY 23/24 REVISED
		YEAR'S AGO ACTUALS	LAST YEARS ACTUALS			
COMMUNITY DEVELPMNT/ADMIN						
001-3001-454.11-01	REGULAR FULL TIME	98,731	109,272	108,325	110,554	110,554
001-3001-454.11-04	OVERTIME	77	291	500	500	500
001-3001-454.11-26	VACATION BUYBACK	0	0	2,000	2,000	2,000
001-3001-454.11-27	SICK LEAVE BUYBACK	131	274	500	500	500
001-3001-454.11-28	ACCRUED COMPTIME PAID OUT	0	0	0	250	250
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*	SALARIES & WAGES	98,939	109,837	111,325	113,804	113,804
001-3001-454.12-01	FICA-CITY CONTRIBUTION	5,826	6,872	6,992	7,031	7,031
001-3001-454.12-02	MEDICARE-CITY CONTRIBUTN	1,446	1,607	1,635	1,644	1,644
001-3001-454.12-03	IPERS-CITY CONTRIBUTION	9,327	10,343	10,285	10,705	10,705
001-3001-454.12-05	CITY FUNDED DEFERRED COMP	1,973	2,171	2,155	2,211	2,211
001-3001-454.12-06	GROUP INSURANCE	18,924	20,488	24,007	20,526	20,526
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*	EMPLOYEE BENEFITS & COSTS	37,496	41,481	45,074	42,117	42,117
001-3001-454.13-01	ASSOCIATION DUES	0	131	500	500	500
001-3001-454.13-03	TRAINING	861	0	1,000	500	500
001-3001-454.13-04	MEETINGS & CONFERENCES	1,836	996	1,000	500	500
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*	STAFF DEVELOPMENT	2,697	1,127	2,500	1,500	1,500
001-3001-454.21-03	VEHICLE MUN. GARAGE	1,363	1,480	1,266	1,333	1,333
001-3001-454.21-04	VEHICLES OUTSIDE VENDORS	0	58	100	100	100
001-3001-454.21-14	CITY VEHICLE WASHING	30	15	100	100	100
001-3001-454.22-19	INFORMATION SERVICES CHRГ	9,421	9,619	11,715	12,590	12,590
001-3001-454.23-04	MINOR EQUIPMENT	962	0	2,500	1,500	1,500
001-3001-454.23-06	OFFICE SUPPLIES	2,586	2,710	5,000	3,000	3,000
001-3001-454.23-19	SOFTWARE & HARDWARE	209	3,934	2,550	2,550	2,550
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*	SERVICES & COMMODITIES	14,571	17,816	23,231	21,173	21,173
**	COMMUNITY DEVELPMNT/ADMIN	153,703	170,261	182,130	178,594	178,594

FY 23/24 Budget V2 (54.65)

CITY OF BETTENDORF
FISCAL YEAR 2023/2024 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO		FY 22/23 ESTIMATE	FY 23/24 REQUEST	FY 23/24 REVISED
		YEAR'S AGO ACTUALS	LAST YEARS ACTUALS			
PLANNING						
001-3002-453.11-01	REGULAR FULL TIME	172,354	230,703	244,880	252,273	252,273
001-3002-453.11-03	SEASONAL PART TIME	0	0	20,000	20,000	20,000
001-3002-453.11-04	OVERTIME	0	262-	500	100	100
001-3002-453.11-26	VACATION BUYBACK	0	3,515	2,000	2,000	2,000
001-3002-453.11-27	SICK LEAVE BUYBACK	131	959	1,000	1,000	1,000
001-3002-453.11-99	NEW POSITION REQUEST	0	0	0	4,175	0
* SALARIES & WAGES		172,485	234,915	268,380	279,548	275,373
001-3002-453.12-01	FICA-CITY CONTRIBUTION	10,788	14,683	17,026	15,929	15,929
001-3002-453.12-02	MEDICARE-CITY CONTRIBUTN	2,523	3,434	3,981	3,725	3,725
001-3002-453.12-03	IPERS-CITY CONTRIBUTION	16,270	21,754	23,051	23,956	23,956
001-3002-453.12-05	CITY FUNDED DEFERRED COMP	3,472	4,571	4,827	5,108	5,108
001-3002-453.12-06	GROUP INSURANCE	30,698	44,277	50,386	47,894	47,894
* EMPLOYEE BENEFITS & COSTS		63,751	88,719	99,271	96,612	96,612
001-3002-453.13-01	ASSOCIATION DUES	613	1,295	1,500	1,500	1,500
001-3002-453.13-03	TRAINING	0	185	2,000	2,000	2,000
001-3002-453.13-04	MEETINGS & CONFERENCES	184	153	3,000	3,000	3,000
* STAFF DEVELOPMENT		797	1,633	6,500	6,500	6,500
001-3002-453.22-05	COURT & RECORDING FEES	206	171	250	250	250
001-3002-453.22-14	PRINTING & PUBLISHING EXP	249	105	500	500	500
001-3002-453.22-90	OTHER PROFESSIONAL SERVIC	0	6,629	125,000	10,000	10,000
* SERVICES & COMMODITIES		455	6,905	125,750	10,750	10,750
**	PLANNING	237,488	332,172	499,901	393,410	389,235

CITY OF BETTENDORF
FISCAL YEAR 2023/2024 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO		FY 22/23 ESTIMATE	FY 23/24 REQUEST	FY 23/24 REVISED
		YEAR'S AGO ACTUALS	LAST YEARS ACTUALS			
CODE ENFORCEMENT						
001-3003-454.11-01	REGULAR FULL TIME	126,936	134,087	156,643	175,187	175,187
001-3003-454.11-03	TEMP/SEASONAL EMPLOYEES	0	0	0	7,335	7,335
001-3003-454.11-28	ACCRUED COMPTIME PAID OUT	215	0	0	0	0
001-3003-454.11-99	NEW POSITION REQUEST	0	0	0	81,284	0
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*	SALARIES & WAGES	127,151	134,087	156,643	263,806	182,522
001-3003-454.12-01	FICA-CITY CONTRIBUTION	7,740	8,115	9,399	14,436	14,436
001-3003-454.12-02	MEDICARE-CITY CONTRIBUTN	1,810	1,898	2,198	2,647	2,647
001-3003-454.12-03	IPERS-CITY CONTRIBUTION	12,003	12,661	14,787	16,370	16,370
001-3003-454.12-05	CITY FUNDED DEFERRED COMP	2,537	2,685	3,139	3,650	3,650
001-3003-454.12-06	GROUP INSURANCE	32,336	31,807	36,069	42,763	42,763
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*	EMPLOYEE BENEFITS & COSTS	56,426	57,166	65,592	79,866	79,866
001-3003-454.13-01	ASSOCIATION DUES	110	305	250	250	250
001-3003-454.13-02	SUBSCRIPTNS & EDUCATN MAT	167	0	1,000	1,000	1,000
001-3003-454.13-03	TRAINING	0	1,552	3,000	3,000	3,000
001-3003-454.13-04	MEETINGS & CONFERENCES	133	0	1,000	1,000	1,000
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*	STAFF DEVELOPMENT	410	1,857	5,250	5,250	5,250
001-3003-454.21-03	VEHICLE MUN. GARAGE	3,727	5,135	5,353	5,638	5,638
001-3003-454.21-14	CITY VEHICLE WASHING	20	65	100	100	100
001-3003-454.22-14	PRINTING & PUBLISHING EXP	50	54	250	150	150
001-3003-454.22-19	INFORMATION SERVICES CHRG	31,612	35,602	35,147	37,744	37,744
001-3003-454.22-99	OTHER CONTRACTUAL SERVICE	41,381	52,766	50,000	60,000	60,000
001-3003-454.23-06	OFFICE SUPPLIES	42	310	100	100	100
001-3003-454.23-07	OPERATING SUPPLIES	371	529	1,000	1,000	1,000
001-3003-454.23-10	SAFETY SUPPLIES	83	0	500	500	500
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*	SERVICES & COMMODITIES	77,286	94,461	92,450	105,232	105,232
**	CODE ENFORCEMENT	261,273	287,571	319,935	454,154	372,870

CITY OF BETTENDORF
FISCAL YEAR 2023/2024 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO		FY 22/23 ESTIMATE	FY 23/24 REQUEST	FY 23/24 REVISED
		YEAR'S AGO ACTUALS	LAST YEARS ACTUALS			
BLDG.INSPECTIONS SERVICE						
001-3006-416.11-01	REGULAR FULL TIME	435,630	390,951	462,097	488,712	488,712
001-3006-416.11-02	REGULAR PART TIME	10,532	0	0	0	0
001-3006-416.11-03	PART TIME/SEASONAL	7,680	27,139	13,750	24,364	24,364
001-3006-416.11-04	OVERTIME	0	39	0	0	0
001-3006-416.11-26	VACATION BUYBACK	6,256	15,574	6,500	6,500	6,500
001-3006-416.11-27	SICK LEAVE BUYBACK	239	5,288	250	250	250
001-3006-416.11-28	ACCRUED COMPTIME PAID OUT	2,381	159	500	500	500
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*	SALARIES & WAGES	462,718	439,150	483,097	520,326	520,326
001-3006-416.12-01	FICA-CITY CONTRIBUTION	28,176	26,696	29,202	32,369	32,369
001-3006-416.12-02	MEDICARE-CITY CONTRIBUTN	6,589	6,244	6,829	7,570	7,570
001-3006-416.12-03	IPERS-CITY CONTRIBUTION	42,478	39,177	43,798	49,116	49,116
001-3006-416.12-05	CITY FUNDED DEFERRED COMP	8,709	7,305	9,240	10,262	10,262
001-3006-416.12-06	GROUP INSURANCE	81,257	66,546	75,062	111,183	111,183
001-3006-416.12-09	SAFETY SHOE ALLOWANCE	800	800	800	800	800
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*	EMPLOYEE BENEFITS & COSTS	168,009	146,768	164,931	211,300	211,300
001-3006-416.13-01	ASSOCIATION DUES	525	1,493	1,100	2,000	2,000
001-3006-416.13-02	SUBSCRIPTNS & EDUCATN MAT	124	0	0	2,000	2,000
001-3006-416.13-03	TRAINING	4,350	4,122	10,000	10,000	10,000
001-3006-416.13-04	MEETINGS & CONFERENCES	1,303	678	10,000	10,000	10,000
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*	STAFF DEVELOPMENT	6,302	6,293	21,100	24,000	24,000
001-3006-416.21-03	VEHICLE MUN. GARAGE	3,389	1,710	2,972	3,130	3,130
001-3006-416.21-06	EQUIPMENT MAINT/REPAIR	1,873	4,403	2,000	2,000	2,000
001-3006-416.21-14	CITY VEHICLE WASHING	124	157	200	200	200
001-3006-416.21-30	SOFTWARE MAINTENANCE	23,109	0	0	0	0
001-3006-416.22-44	CREDIT CARD SERVICE FEES	23,128	18,349	24,000	24,000	24,000
001-3006-416.22-90	OTHER PROFESSIONAL SERVIC	3,000	9,687	15,000	6,000	6,000
001-3006-416.23-03	MERCHANDISE FOR RESALE	3,050	850	2,000	2,000	2,000
001-3006-416.23-04	MINOR EQUIPMENT	1,103	0	4,000	1,500	1,500
001-3006-416.23-06	OFFICE SUPPLIES	561	1,434	1,000	1,000	1,000
001-3006-416.23-07	OPERATING SUPPLIES	1,931	2,619	1,000	1,000	1,000
001-3006-416.23-19	SOFTWARE & HARDWARE	1,184	0	0	0	0
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*	SERVICES & COMMODITIES	62,452	39,209	52,172	40,830	40,830
001-3006-480.70-74	CAPITAL EQUIPMENT	0	5,995	0	0	0
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*	CAPITAL OUTLAY	0	5,995	0	0	0
**	BLDG.INSPECTIONS SERVICE	699,481	637,415	721,300	796,456	796,456
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***	COMMUNITY DEVELOPMENT	1,351,945	1,427,419	1,723,266	1,822,614	1,737,155

FY 23/24 Budget V2 (54.65)

CITY OF BETTENDORF
FISCAL YEAR 2023/2024 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO		FY 22/23 ESTIMATE	FY 23/24 REQUEST	FY 23/24 REVISED
		YEAR'S AGO ACTUALS	LAST YEARS ACTUALS			
FINANCE/ADMINISTRATION						
001-0201-461.11-01	REGULAR FULL TIME	96,830	103,729	92,067	94,347	94,347
001-0201-461.11-26	VACATION BUYBACK	4,384	3,074	3,500	4,500	4,500
001-0201-461.11-27	SICK LEAVE BUYBACK	4,233	544	56	4,500	4,500
		-----	-----	-----	-----	-----
*	SALARIES & WAGES	105,447	107,347	95,623	103,347	103,347
001-0201-461.12-01	FICA-CITY CONTRIBUTION	5,746	6,207	5,745	5,759	5,759
001-0201-461.12-02	MEDICARE-CITY CONTRIBUTN	1,478	1,539	1,481	1,499	1,499
001-0201-461.12-03	IPERS-CITY CONTRIBUTION	9,141	9,792	8,691	8,882	8,882
001-0201-461.12-05	CITY FUNDED DEFERRED COMP	1,932	2,079	1,850	1,887	1,887
001-0201-461.12-06	GROUP INSURANCE	11,755	13,778	11,243	10,434	10,434
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*	EMPLOYEE BENEFITS & COSTS	30,052	33,395	29,010	28,461	28,461
001-0201-461.13-01	ASSOCIATION DUES	480	430	1,000	1,000	1,000
001-0201-461.13-03	TRAINING	3,835	861	2,000	2,000	2,000
001-0201-461.13-04	MEETINGS & CONFERENCES	291	2,407	2,000	2,000	2,000
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*	STAFF DEVELOPMENT	4,606	3,698	5,000	5,000	5,000
001-0201-461.22-13	PAYMENT TO OTHER AGENCIES	975	161	0	0	0
001-0201-461.22-19	INFORMATION SERVICES CHRG	16,260	16,704	21,268	22,862	22,862
001-0201-461.22-44	CREDIT CARD SERVICE FEES	115	112	100	100	100
001-0201-461.22-90	OTHER PROFESSIONAL SERVIC	28,894	28,737	29,000	30,000	30,000
001-0201-461.23-04	MINOR EQUIPMENT	0	0	2,500	2,500	2,500
001-0201-461.23-06	OFFICE SUPPLIES	0	191	200	200	200
001-0201-461.23-07	OPERATING SUPPLIES	0	25	0	0	0
001-0201-461.23-19	SOFTWARE & HARDWARE	0	0	1,950	1,950	1,950
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*	SERVICES & COMMODITIES	46,244	45,930	55,018	57,612	57,612
001-0201-470.80-04	BOND ISSUANCE COSTS	111,681	114,333	80,000	80,000	0
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*	DEBT SERVICE	111,681	114,333	80,000	80,000	0
**	FINANCE/ADMINISTRATION	298,030	304,703	264,651	274,420	194,420

FY 23/24 Budget V2 (54.65)

CITY OF BETTENDORF
FISCAL YEAR 2023/2024 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO				
		YEAR'S AGO ACTUALS	LAST YEARS ACTUALS	FY 22/23 ESTIMATE	FY 23/24 REQUEST	FY 23/24 REVISED
FINANCE/ACCOUNTING/PAYROLL						
001-0202-461.11-01	REGULAR FULL TIME	175,505	153,094	194,764	172,611	172,611
001-0202-461.11-02	REGULAR PART TIME	28,634	63,027	42,643	47,420	47,420
001-0202-461.11-04	OVERTIME	598	203	1,000	1,000	1,000
001-0202-461.11-26	VACATION BUYBACK	2,593	0	3,000	3,000	3,000
001-0202-461.11-27	SICK LEAVE BUYBACK	6,854	957	500	7,000	7,000
001-0202-461.11-28	ACCRUED COMPTIME PAID OUT	1,423	1,336	300	1,500	1,500
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*	SALARIES & WAGES	215,607	218,617	242,207	232,531	232,531
001-0202-461.12-01	FICA-CITY CONTRIBUTION	12,931	13,665	14,666	14,417	14,417
001-0202-461.12-02	MEDICARE-CITY CONTRIBUTN	3,118	3,195	3,749	3,372	3,372
001-0202-461.12-03	IPERS-CITY CONTRIBUTION	19,463	20,546	22,225	18,362	18,362
001-0202-461.12-05	CITY FUNDED DEFERRED COMP	3,761	3,881	4,305	4,401	4,401
001-0202-461.12-06	GROUP INSURANCE	38,035	29,624	35,344	33,526	33,526
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*	EMPLOYEE BENEFITS & COSTS	77,308	70,911	80,289	74,078	74,078
001-0202-461.13-01	ASSOCIATION DUES	180	710	600	600	600
001-0202-461.13-02	SUBSCRIPTNS & EDUCATN MAT	0	0	1,500	1,500	1,500
001-0202-461.13-03	TRAINING	610	490	500	500	500
001-0202-461.13-04	MEETINGS & CONFERENCES	472	1,119	500	500	500
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*	STAFF DEVELOPMENT	1,262	2,319	3,100	3,100	3,100
001-0202-461.22-01	ACCOUNTING & AUDITING	68,350	86,500	67,500	70,000	70,000
001-0202-461.22-02	ADVERTISING	146	0	0	0	0
001-0202-461.22-04	COLLECTIONS/UNCOLLECTABLE	0	12	30	30	30
001-0202-461.22-13	PAYMENT TO OTHER AGENCIES	1,094	61	850	850	850
001-0202-461.22-14	PRINTING & PUBLISHING EXP	385	197	500	500	500
001-0202-461.22-15	RENTS & LEASES EQUIP/VEHC	1,457	1,943	1,800	1,800	1,800
001-0202-461.22-18	TAX EXPENSE	3,416	3,648	3,400	3,400	3,400
001-0202-461.22-50	SAFEKEEPING/SERVICE FEES	13,406	14,069	15,000	15,000	15,000
001-0202-461.22-52	OVER & SHORT	1,167	848-	0	0	0
001-0202-461.22-90	OTHER PROFESSIONAL SERVIC	12,164	2,441	10,000	10,000	10,000
001-0202-461.22-99	OTHER CONTRACTUAL SERVICE	0	6,056	0	0	0
001-0202-461.23-04	MINOR EQUIPMENT	122	0	1,500	1,500	1,500
001-0202-461.23-06	OFFICE SUPPLIES	2,474	2,977	3,500	3,500	3,500
001-0202-461.23-07	OPERATING SUPPLIES	4,968	4,658	8,000	8,000	8,000
001-0202-461.23-08	POSTAGE & SHIPPING	518	1,001	1,000	1,000	1,000
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*	SERVICES & COMMODITIES	109,667	122,715	113,080	115,580	115,580
**	FINANCE/ACCOUNTING/PAYROLL	403,844	414,562	438,676	425,289	425,289

CITY OF BETTENDORF
FISCAL YEAR 2023/2024 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO		FY 22/23 ESTIMATE	FY 23/24 REQUEST	FY 23/24 REVISED
		YEAR'S AGO ACTUALS	LAST YEARS ACTUALS			
PURCHASING						
001-0230-461.11-01	REGULAR FULL TIME	23,109	64,818	73,276	71,794	71,794
001-0230-461.11-02	REGULAR PART TIME	35,559	0	0	0	0
001-0230-461.11-04	OVERTIME	1,364	0	1,000	1,500	1,500
001-0230-461.11-26	VACATION BUYBACK	280	0	500	500	500
001-0230-461.11-27	SICK LEAVE BUYBACK	873	19	500	1,000	1,000
001-0230-461.11-28	ACCRUED COMPTIME PAID OUT	110	0	0	500	500
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*	SALARIES & WAGES	61,295	64,837	75,276	75,294	75,294
001-0230-461.12-01	FICA-CITY CONTRIBUTION	3,709	3,574	4,550	4,668	4,668
001-0230-461.12-02	MEDICARE-CITY CONTRIBUTN	876	864	1,113	1,092	1,092
001-0230-461.12-03	IPERS-CITY CONTRIBUTION	5,678	6,119	7,069	6,895	6,895
001-0230-461.12-05	CITY FUNDED DEFERRED COMP	1,126	1,295	1,625	1,436	1,436
001-0230-461.12-06	GROUP INSURANCE	4,976	12,940	18,271	20,013	20,013
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*	EMPLOYEE BENEFITS & COSTS	16,365	24,792	32,628	34,104	34,104
001-0230-461.13-01	ASSOCIATION DUES	370	190	350	350	350
001-0230-461.13-03	TRAINING	0	0	500	500	500
001-0230-461.13-04	MEETINGS & CONFERENCES	0	0	1,000	1,000	1,000
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*	STAFF DEVELOPMENT	370	190	1,850	1,850	1,850
001-0230-461.21-06	EQUIPMENT MAINT/REPAIR	9,486	9,977	10,000	10,000	10,000
001-0230-461.23-04	MINOR EQUIPMENT	0	0	1,500	0	0
001-0230-461.23-06	OFFICE SUPPLIES	0	0	500	500	500
001-0230-461.23-08	POSTAGE & SHIPPING	0	390	500	500	500
001-0230-461.23-16	COPIER SUPPLIES TO SPLIT	498-	0	0	0	0
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*	SERVICES & COMMODITIES	8,988	10,367	12,500	11,000	11,000
**	PURCHASING	87,018	100,186	122,254	122,248	122,248

CITY OF BETTENDORF
FISCAL YEAR 2023/2024 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	TWO		FY 22/23 ESTIMATE	FY 23/24 REQUEST	FY 23/24 REVISED
		YEAR'S AGO ACTUALS	LAST YEARS ACTUALS			
BUDGETING						
001-0232-461.11-01	REGULAR FULL TIME	74,403	58,808	62,593	94,021	94,021
001-0232-461.11-04	OVERTIME	34	0	500	500	500
001-0232-461.11-26	VACATION BUYBACK	2,851	1,160	2,000	3,000	3,000
001-0232-461.11-27	SICK LEAVE BUYBACK	4,661	334	500	1,000	1,000
001-0232-461.11-28	ACCRUED COMPTIME PAID OUT	113	0	0	0	0
* SALARIES & WAGES		82,062	60,302	65,593	98,521	98,521
001-0232-461.12-01	FICA-CITY CONTRIBUTION	4,587	3,601	3,851	5,849	5,849
001-0232-461.12-02	MEDICARE-CITY CONTRIBUTN	1,169	875	1,000	1,429	1,429
001-0232-461.12-03	IPERS-CITY CONTRIBUTION	7,038	5,552	5,908	8,048	8,048
001-0232-461.12-05	CITY FUNDED DEFERRED COMP	1,482	1,179	1,252	1,880	1,880
001-0232-461.12-06	GROUP INSURANCE	11,518	8,408	9,294	14,881	14,881
* EMPLOYEE BENEFITS & COSTS		25,794	19,615	21,305	32,087	32,087
001-0232-461.13-04	MEETINGS & CONFERENCES	0	49	0	0	0
* STAFF DEVELOPMENT		0	49	0	0	0
**	BUDGETING	107,856	79,966	86,898	130,608	130,608
***	FINANCE	896,748	899,417	912,479	952,565	872,565

CITY OF BETTENDORF
STATEMENT OF REVENUE, EXPENDITURES & CHANGES IN FUND BALANCES
DEBT SERVICE FUND
FY 2019/20 through FY 2023/24

	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23	FY 2023/24	Inc (Dec) over FY 2022/23	
	Actual	Actual	Actual	Amended	Budget	Amount	Percent
Revenue:							
Property taxes	11,857,346	12,385,024	13,008,053	13,273,198	13,770,334	497,136	3.75%
Other city taxes	311,284	301,871	338,423	378,576	284,707	(93,869)	-24.80%
Special assessments						-	
Licenses and permits						-	
Intergovernmental	250,408	251,430	253,640	243,143	334,228	91,085	37.46%
Charges for services						-	
Interest	87,566	14,792	(12,872)	30,000	30,000	-	0.00%
Fines & forfeitures						-	
Other	40,500	-	-	-	-	-	
Total revenue	12,547,104	12,953,117	13,587,244	13,924,917	14,419,269	494,352	3.82%
Expenditures:							
Public Safety							
Public Works							
Health & Social Services							
Culture & Recreation							
Community & Economic Development							
General Government							
Debt service:	12,668,745	13,354,854	28,395,577	13,741,009	14,853,251	1,112,242	8.09%
Capital Projects							
Total expenditures	12,668,745	13,354,854	28,395,577	13,741,009	14,853,251	1,112,242	8.09%
Revenue over(under) expenditures	(121,641)	(401,737)	(14,808,333)	183,908	(433,982)	(617,890)	-335.98%
Financing sources (uses):							
Operating transfers in	300,000	200,000	-	-	-	-	
Operating transfers out	-	-				-	
Proceeds from bonds, net		15,065,000				-	
Other financing sources		115,887				-	
Other financing uses						-	
Financing sources (uses), net	300,000	15,380,887	-	-	-	-	
over (under) expenditures and other	178,359	14,979,150	(14,808,333)	183,908	(433,982)	(617,890)	-335.98%
Fund balances, beginning	385,717	564,076	15,543,225	734,892	918,800	183,908	25.03%
Residual equity transfer in (out)							
Fund balances, ending	564,076	15,543,225	734,892	918,800	484,818	(433,982)	-47.23%