



BUDGET REVIEW Fiscal Year 2027

July 1, 2026 – June 30, 2027





Recommended Budget Presentation
Charts & Graphs
Risk Management & Health Insurance Funds
Public Works – Municipal Garage Fund
Information Technology Fund
General Fund Summaries
Police Department
Fire Department
Public Works – General Fund
Public Works – Road Use Fund
Public Works – Sanitary Sewer Fund
Public Works – Solid Waste and Recycling Fund
Public Works – Storm Water Fund
Public Works – Transit Fund
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Palmer Hills Golf Course
Recreation
Family Museum
Community Development
Economic Development
Administration, Legal, HR & Finance
CIP
Debt Service Fund
Downtown Improvements Fund
Vehicle Replacement Fund
Technology Fund
Sales Tax & Interest Fund
Gaming Revenue
QC Waterfront Convention Center
Personnel
Financial Policies

FY 26/27 Budget



FY 26/27 Budget Highlights

- \$134 million net of internal funds and transfers
- Continues to demonstrate the City's financial strength & flexibility in the face of future revenue uncertainty
- Utilizes significant valuation growth to fund current service levels, one-time requests and a reduction of debt service levy for existing general debt
- Upholds the City's commitment to fully funding six firefighters currently paid for by the SAFER grant ending in March, 2027
- Begins construction of a new, voter approved police station
- Takes advantage of grant funding to purchase new lifesaving equipment and complete important infrastructure improvements

Budget Calendar

2/9/26	Budget Workshop – Special COW
2/28/26	Saturday Budget Workshop
3/2/26	Budget Workshop (<i>if necessary</i>) – Following COW
3/5/26	Taxpayer Statement Data to DOM
3/16/26	Budget Workshop (<i>if necessary</i>) – Following COW
3/17/26	Set the Date for 1 st Public Hearing
4/7/26	1 st Public Hearing – Special Meeting Prior to Council Set the Date for 2 nd Public Hearing
4/21/26	2 nd Public Hearing and Adoption of the Budget

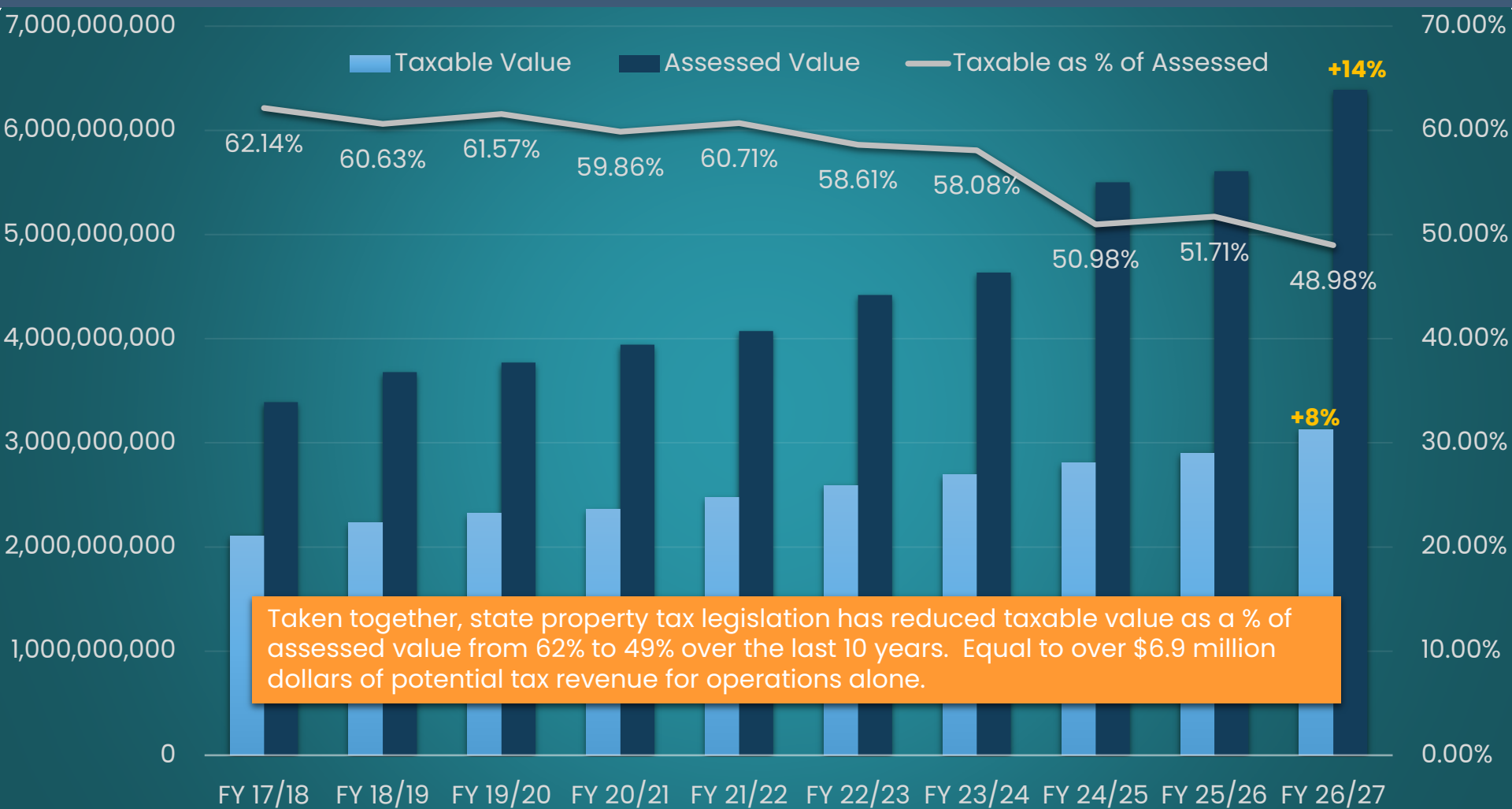
Today's Agenda

- FY27 Budget Introduction Presentation
- Staffing Requests & Changes
- Employee Health Insurance Fund
- Risk Management Fund

Assessment Limitation “Rollback”

- Residential Rollback down from 47.43% to 44.53%
- Limited increase in **Taxable Value** to **8%** despite a **14%** increase in assessed value
 - **About 40% due to new growth**
- Commercial Rollback remains 90%, but...
- Business Property Tax Credit:
 - 1st \$150,000 of value taxed at 44.53%
 - Reduced taxable value by \$45MM
 - Equal to about \$600,000 in lost property tax revenue
 - Partially backfilled by the State through FY29

Assessed & Taxable Values

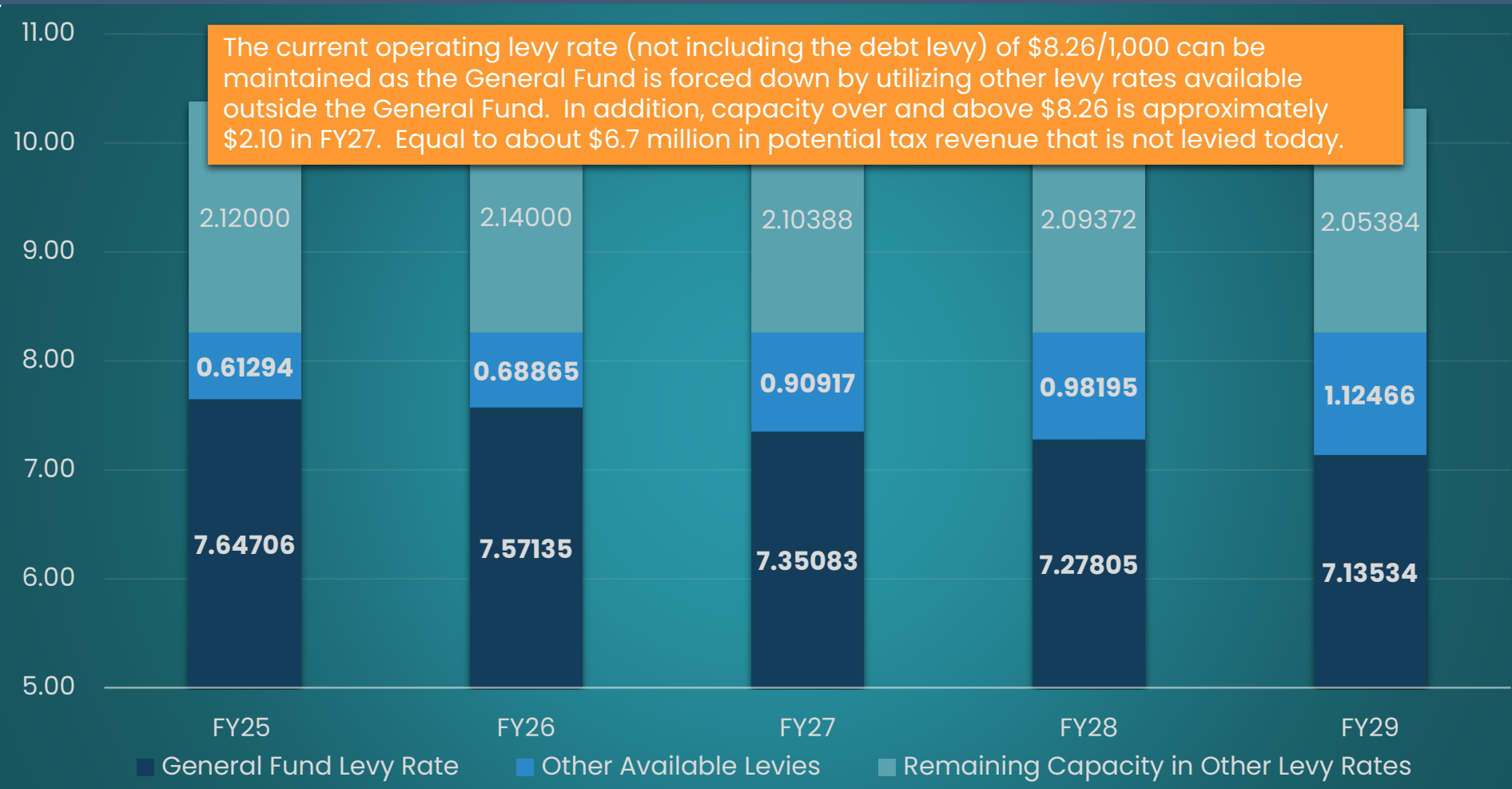


HF718 Property Tax Impacts

- Eliminated several levy rates available to cities, none used by the City of Bettendorf
- **Limits growth in property tax revenue by automatically reducing the General Fund levy rate by a tiered growth limitation factor**
 - **General Fund levy rate reduced from 7.80 to 7.35 since FY24**
 - **Equal to about \$1.4 million in potential property tax revenue**
- **Expands property tax exemptions with no replacement**
 - **Valuation exempt from taxation has increased from 2.9 million in FY24 to 25.3 million in FY27!**
 - **Equal to about \$185,000 in potential property tax revenue**
- No impact to Transit, Liability Insurance, Health Insurance, Pension, or Debt Service levy rates
- **As the limitation factor reduces the General Fund levy rate, the City can utilize other available levy rates to fill the gap**

Operating Levy Rate Capacity

The current operating levy rate (not including the debt levy) of \$8.26/1,000 can be maintained as the General Fund is forced down by utilizing other levy rates available outside the General Fund. In addition, capacity over and above \$8.26 is approximately \$2.10 in FY27. Equal to about \$6.7 million in potential tax revenue that is not levied today.



2026 Proposed Legislation

	Senate Bill – SSB3001	House Bill – HSB596	Governor’s Bill – SSB3034/HSB563
Property Tax Caps	2% cap on General Fund property tax revenue, similar to current law	2% cap on all property tax revenue except debt service	2% cap on all property tax revenue except debt service, 10% General Fund Reserve limit
New Valuation	New valuation not a part of cap	New valuation not a part of cap	New valuation not a part of cap
Rollbacks	Replaces rollback with increasing Homestead exemption	\$25,000 exemption after rollback	Increases BPTC, eliminates replacement
Seniors	60+ with paid off mortgage exempt from most taxes		Freezes property taxes for eligible seniors on homes <350k
Veterans	\$5K to \$7K exemption		Current credit changed to exemption, some 100%
TIF	Reduces School Foundation Levy		New limits on UR uses
Debt	Prohibits debt for operations	All GO debt requires 60% voter approval	Restricts debt to infrastructure only
Other	Allows for increases in LOST and RUT revenue		Changes assessment frequency to 3 years

Prices on the Rise

- Labor Contracts – Year 3 of 4-year contracts with bargaining units
 - AFSCME & Non-Union, 3%; PD, 3.62%; FD, 3.20%
- Liability Insurance – 3X higher than 10 years ago, +14% per year
- Health Insurance – FY27 9% higher than FY26
 - Up 58% over 10 years ago
 - Employees are picking up a bigger share of costs
- Vehicles and Equipment – Exceeding 10% increases annually

Vehicle	Purchase Price	Replacement Price	% Increase
2002 Alexis Aerial	580,093	2,077,529	+258%
2017 Toro Mower	62,326	165,000	+164%
2017 Ford F-250 w/ Plow	31,367	75,000	+98%
2017 Ford F-350 Stake Truck	44,400	90,000	+102%
2015 John Deere Front Loader	155,399	250,000	+61%

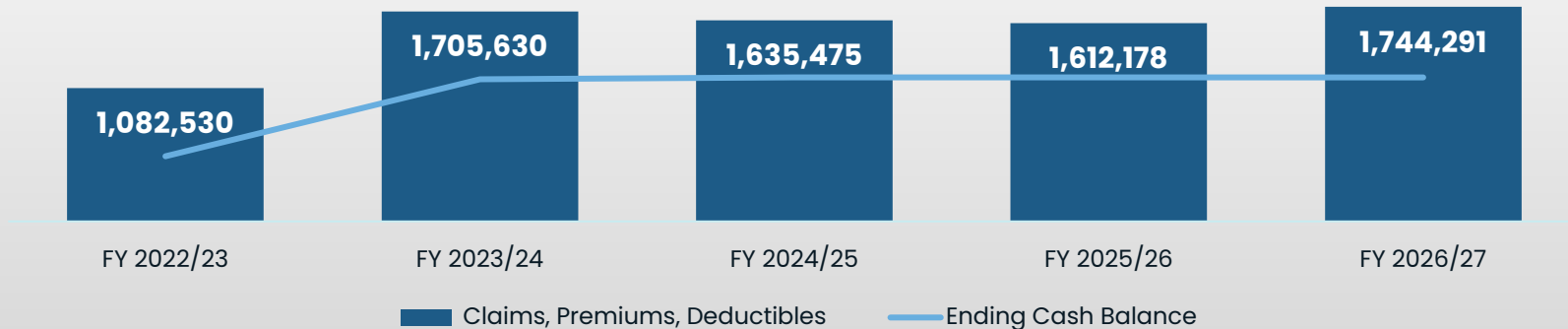
Impact of 2% Cap

- General Fund expenditures have increased 6% annually
 - Led by Police & Fire staffing, labor contracts, health & liability insurance
- Year-to-year revenue growth of around 4% is typically enough to sustain existing operations
- Even with new valuation carved out of the cap, new property tax revenue is reduced by about \$350,000 each year
- Accumulating to \$1.3 million by FY31

Expenditures impacting the property tax levy rate: Liability Insurance

	FY 25/26	FY 26/27
Liability Insurance	\$801,495	\$817,563
Workers Compensation	\$620,576	\$589,464
Cybersecurity	\$50,000	\$45,000
Total	\$1,481,937	\$1,461,291
Mod Factor	0.80	0.80
Portion of Total Levy Rate Necessary	\$0.37	\$0.35

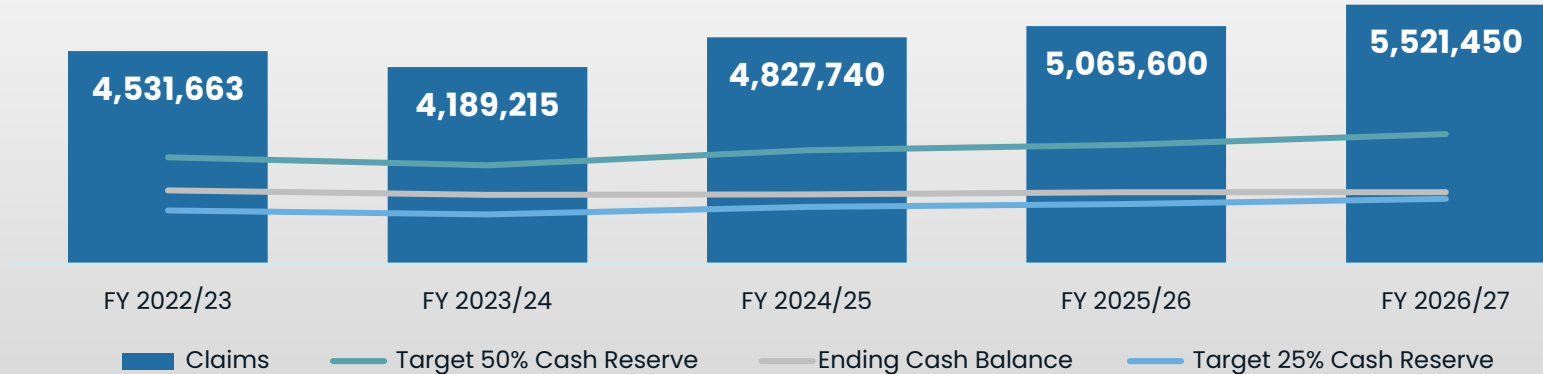
Risk Management Fund



Expenditures impacting the property tax levy rate: Employee Healthcare

	FY 25/26	FY 26/27
Cost of Health Plan	\$6,088,226	\$6,706,766
Participant Contributions	\$750,903	\$795,031
Rebates & Other Revenue	\$430,000	\$555,000
Cost covered by City	\$4,907,323	\$5,381,735
Portion of Total Levy Rate Necessary	\$1.17	\$1.17

Employee Healthcare Fund



Expenditures impacting the property tax levy rate:

- **MFPRSI Pension**

- City contribution rate decreases from 22.68% to 21.86%
- Portion of total levy rate necessary decreases from \$0.65 to **\$0.61**

- **Transit**

- Expanded Federal funding runs out in FY26
- Portion of total levy rate necessary increases from \$0.14 to **\$0.16**

Expenditures impacting the property tax levy rate: Debt Service

	FY 25/26	FY 26/27
P&I Payments General Debt	\$16,365,770	\$16,327,313
P&I Payments Police Referendum Debt		\$772,065
Outstanding at 6/30 (General & UR Only)*	\$134,380,000	\$133,679,000
Outstanding Police Referendum Debt	\$9,665,000	\$25,825,000
% of Debt Limit Used	49.90%	50.77%
Portion of Total Levy Rate Necessary (General)	\$4.85	\$4.80000
Portion of Total Levy Rate Necessary (Referendum)	\$0.00	\$0.23295
Total Debt Service Levy Rate	\$4.85	\$5.03295

Expenditures impacting the property tax levy rate: Summary

	Levy Rate Equivalent
Cost of Living Adjustments & Merit Increases	+\$0.36
Liability Insurance	-\$0.02
Employee Health Insurance	\$0.00
MFPRSI Pension	-\$0.04
Transit	+\$0.02
Debt Service	+\$0.18
Portion of Total Levy Rate Necessary	+\$0.50

- Before we add any new personnel or other expenditures, increased costs of existing programs are equal to \$0.32 of the levy rate.
- The FY 26/27 budget absorbs these costs through new property valuation and non-property tax revenue sources.
- The voter approved police station adds an additional \$0.23.

Expenditures impacting the property tax levy rate: Budget Requests

Personnel Requests	Dept.	Requested	Recommended
Public Safety Technology & Logistics Manager	Police	\$115,543	\$0
Police Officer (3)	Police	\$359,454	\$0
Administrative Assistant	Police	\$96,850	\$0
Intern (2)	Police	\$42,678	\$0
Golf & Ice Maintenance Laborer (Reclass)*	Parks	\$16,144	\$16,144
Economic Development Analyst	Econ. Dev.	\$118,530	\$118,530
Total Personnel Requests		\$733,055	\$134,674

*Reclass of 2, 29-hour positions to 1, 30-39 hour position to be split seasonally between Palmer Hills and the Ice Rink. Offset by revenue increases.

Expenditures impacting the property tax levy rate: Budget Requests

Other Requests (General Fund Only)	Dept.	Requested	Recommended
Additional animal control funding	Police	\$25,000	\$25,000
Salary study*	HR	\$50,000	\$50,000
Youth Assessment Program funding	Admin	\$80,000	\$80,000
Drone First Responder (\$50k from seizure funds)	Police	\$100,000	\$100,000
Transfer to supplement donations for lifesaving equipment*	Fire	\$88,800	\$88,800
Supplement grant funding for rescue boat*	Fire	\$157,525	\$157,525
Total Requests		\$501,325	\$501,325

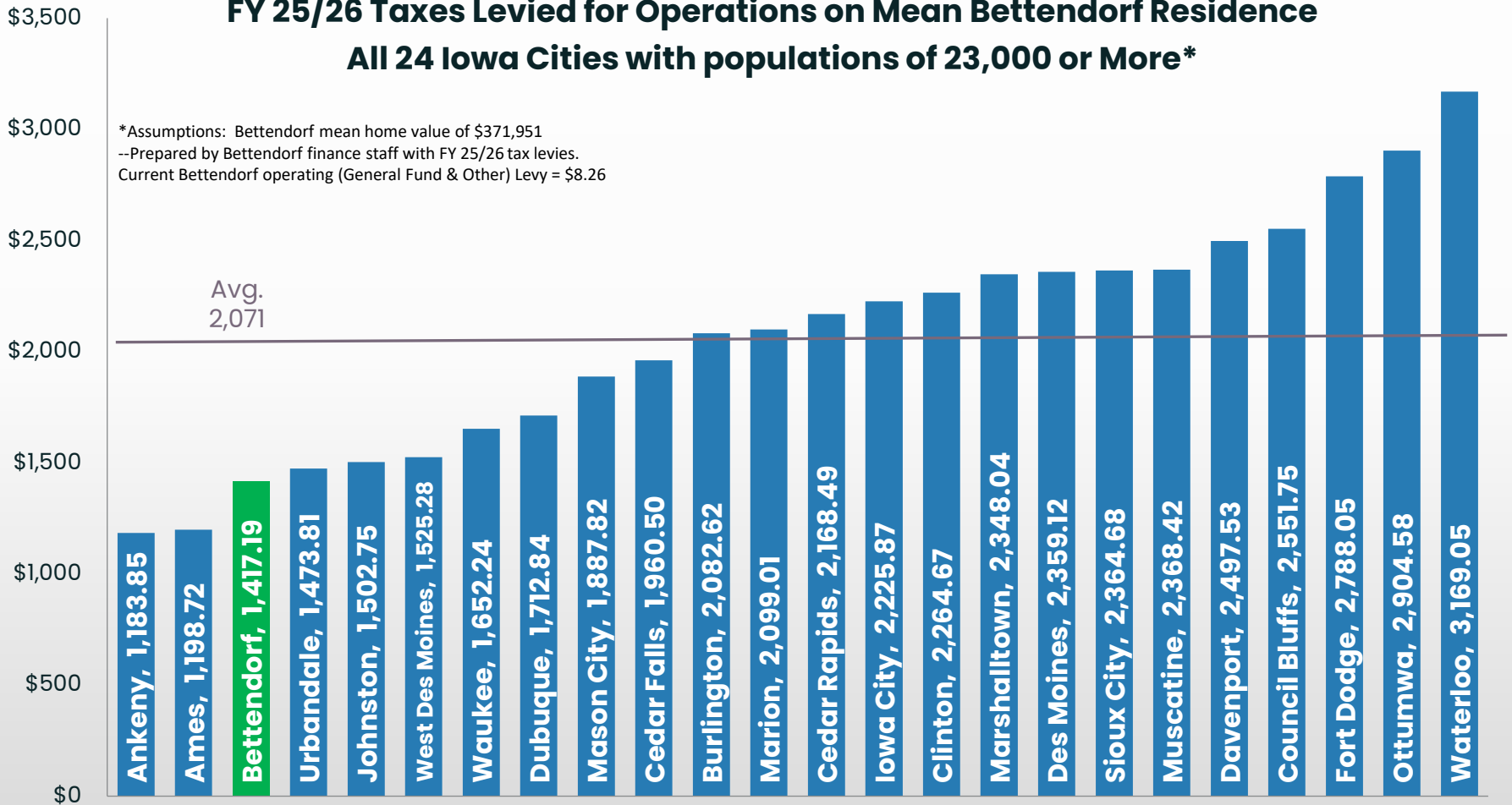
*One-time expenditures = \$296,325

Cost Containment & Efficiencies

- Grant funding – Parks, Family Museum, Fire, Central Ave.
- Reduced print/ mailing – Finance, Library, Parks, Community Engagement
- Health plan reinsurance & pharmacy administration analyzed annually
- Right sized operating hours – Library, Museum, Parks
- Renegotiated contracts for private programming in parks
- Increased fees – Parks, Palmer Hills, Family Museum, Library
- Gas & Electric Efficiencies – LED lighting, auto-off lights, upgraded HVAC, etc.

Lean Operating Budget

FY 25/26 Taxes Levied for Operations on Mean Bettendorf Residence All 24 Iowa Cities with populations of 23,000 or More*



Total Levy Rate: 13.29

- HF718 limits growth in property tax revenue by automatically reducing the General Fund levy rate by a tiered growth limitation factor
 - General Fund levy rate reduced from 7.57 to 7.35 for FY 26/27
 - Equal to about \$688,000 in property tax revenue
- As the limitation factor reduces the General Fund levy rate, the City can utilize other available levy rates to fill the gap
- In FY27 there is capacity for about \$2.10/1,000. Equivalent to \$6.6 million in unlevied property taxes.
- Voter approved debt for the police station adds \$0.23 to the debt service levy in FY27.

	FY 25/26	FY 26/27
General Fund*	\$7.57	\$7.35
Health Insurance	0.13	0.25
Liability Insurance	0.10	0.20
Police & Fire Pension	0.32	0.30
Transit	0.14	0.16
Debt Service	\$4.85	\$5.03
Total	\$13.11	\$13.29

Property Tax Impact

Residential: Average existing value up 14%, Rollback down to 44.53% of assessed value from 47.43%, City Levy increased \$13.29/1000

2025 Mean Assessed Value	Impact of change in assessed value	Impact of change in rollback	Impact of change in levy rate	Total impact on FY 26/27 property taxes
\$371,951	+\$282	-\$141	+\$29	+\$170

Commercial: Average existing value unchanged, Rollback remains 90% of assessed value, but 1st \$150K rolled back to residential, City Levy increased to \$13.29/1000

2025 Mean Assessed Value	Impact of change in assessed value	Impact of change in rollback	Impact of change in levy rate	Total impact on FY 26/27 property taxes
\$1,393,278	+\$401	-\$57	+\$242	+\$586

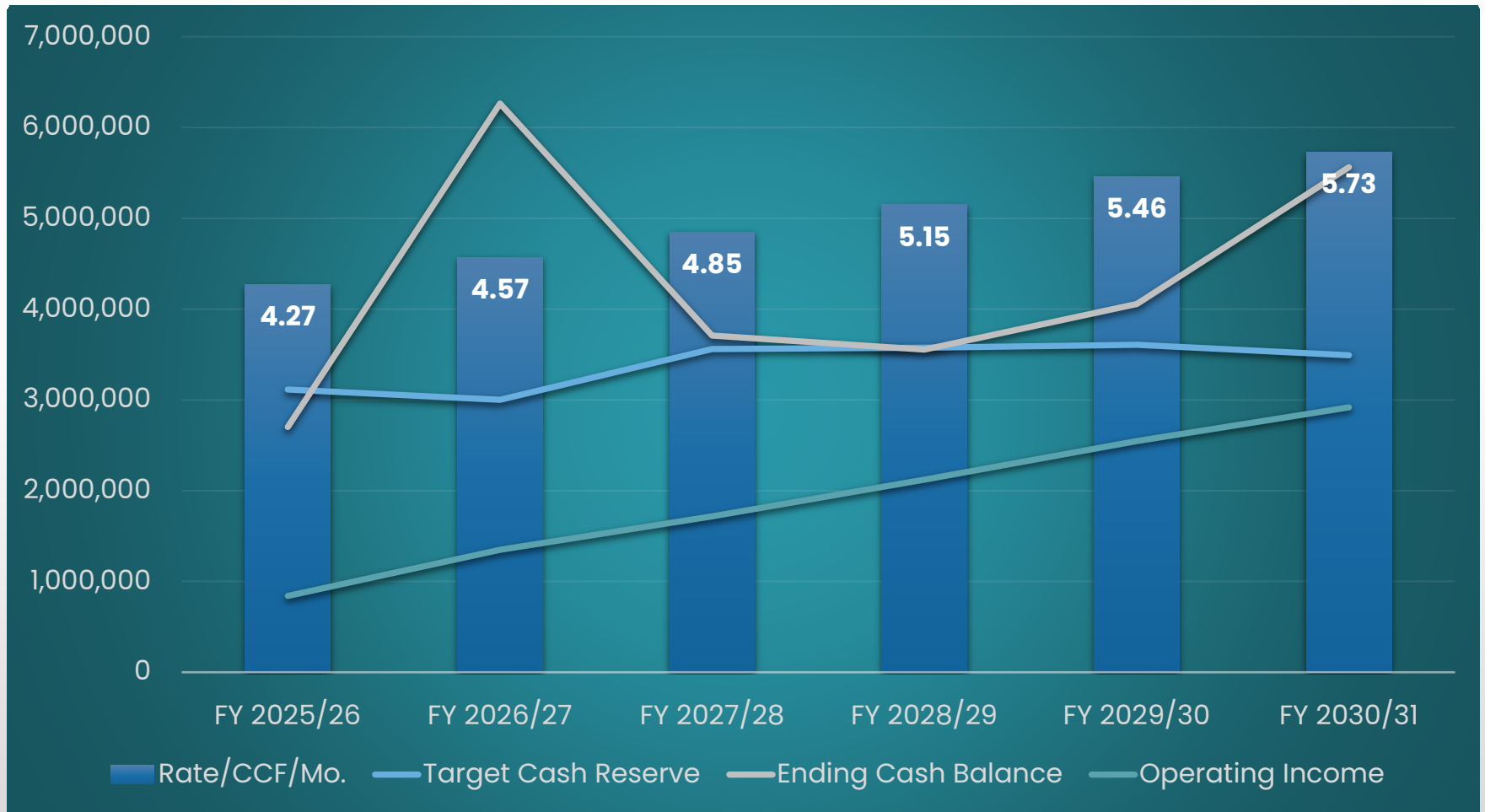
Risk of Reducing the Levy Rate

Property Taxes	FY28	FY29	FY30	FY31
Current Law @ 13.29	27,345,998	28,713,148	29,718,003	30,758,028
General Fund Balance	34%	32%	30%	27%
2% Cap @13.29	27,242,244	28,037,089	28,847,830	29,674,787
Difference	(103,754)	(676,059)	(870,172)	(1,083,241)
General Fund Balance	36%	33%	30%	26%
2% Cap @ 13.14	26,747,894	27,532,851	28,333,508	29,150,179
Difference	(598,105)	(1,180,296)	(1,384,494)	(1,607,849)
General Fund Balance	33%	29%	26%	20%
2% Cap @ 12.85	25,779,348	26,544,935	27,325,834	28,122,351
Difference	(1,566,650)	(2,168,212)	(2,392,169)	(2,635,677)
General Fund Balance	28%	22%	16%	9%

QC Property Taxes in FY 25/26

City, School District, Tax Rate	Bettendorf Mean Residential Assessed Value of \$321,952	Bettendorf Mean Commercial Assessed Value of \$1,277,410
City of Bettendorf, Bettendorf School District, \$32.60794 per \$1,000 value	\$4,821	\$37,977
City of Bettendorf, PV School District, \$32.45890 per \$1,000 value	\$4,799	\$37,804
City of Davenport, Davenport School District, \$37.67913 per \$1,000 value	\$5,571	\$43,884
City of Moline, School District #40, Tax Code 08001, \$8.8227 per \$100 value	\$8,939	\$37,567
City of Rock Island, School District #41, Tax Code 09001, \$10.2013 per \$100 value	\$10,336	\$43,437

Sanitary Sewer Fund: +7% 7/1

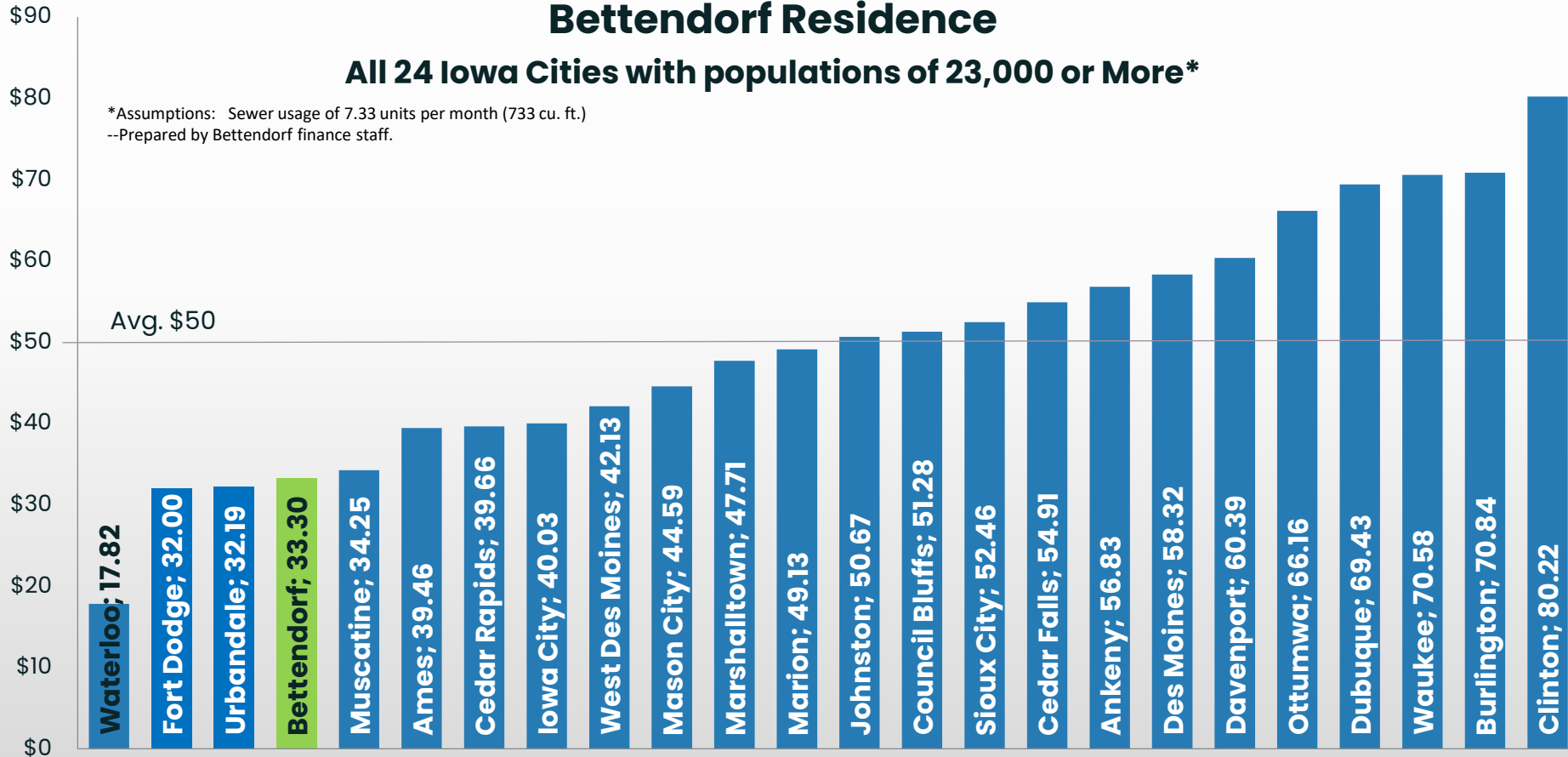


Sanitary Sewer Fund: +7% 7/1

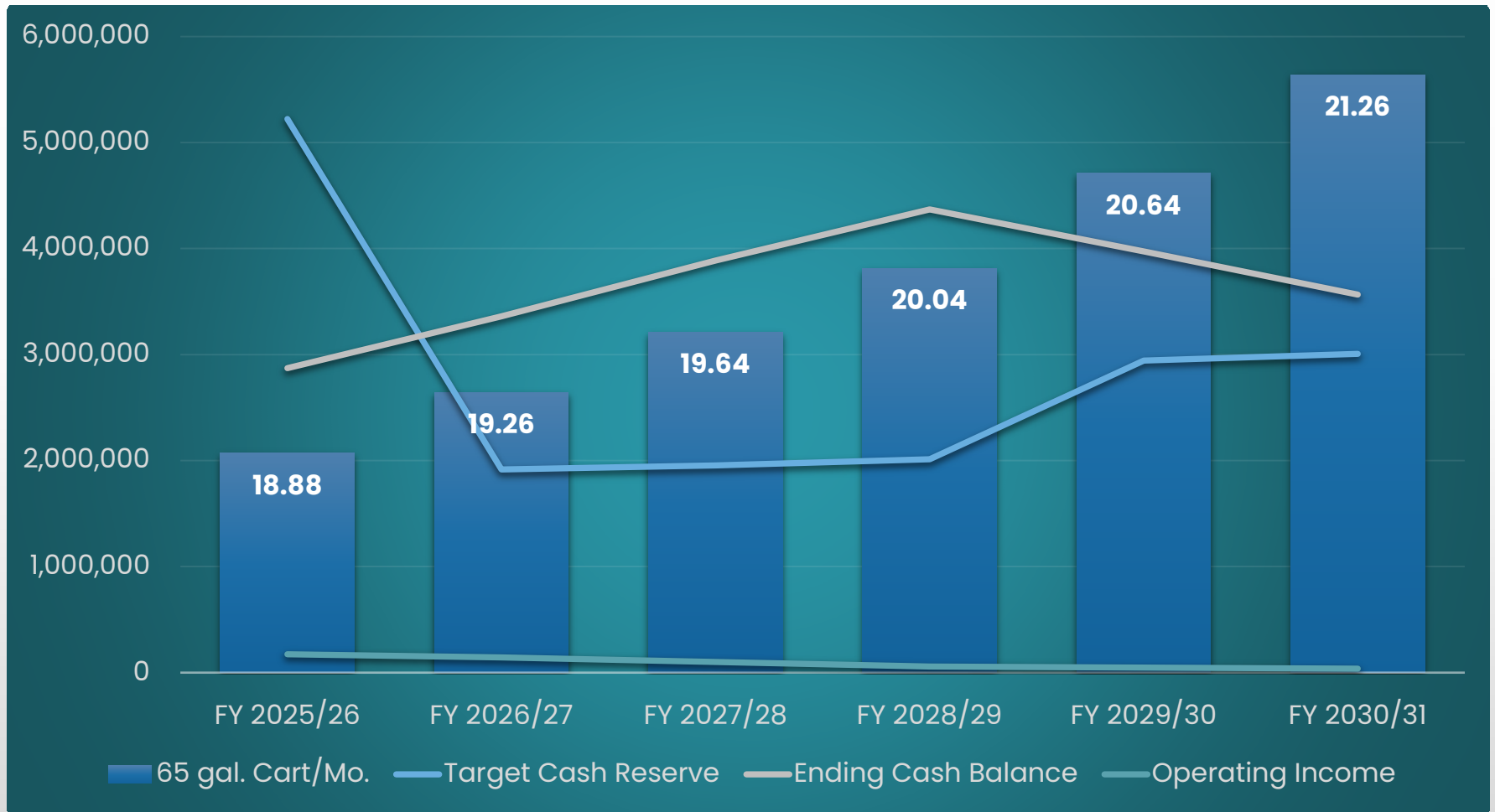
FY 25/26 Monthly Cost of Sewer Utility Charges for Typical Bettendorf Residence

All 24 Iowa Cities with populations of 23,000 or More*

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



Solid Waste Fund



Storm Water Fund: +\$0.10 7/1

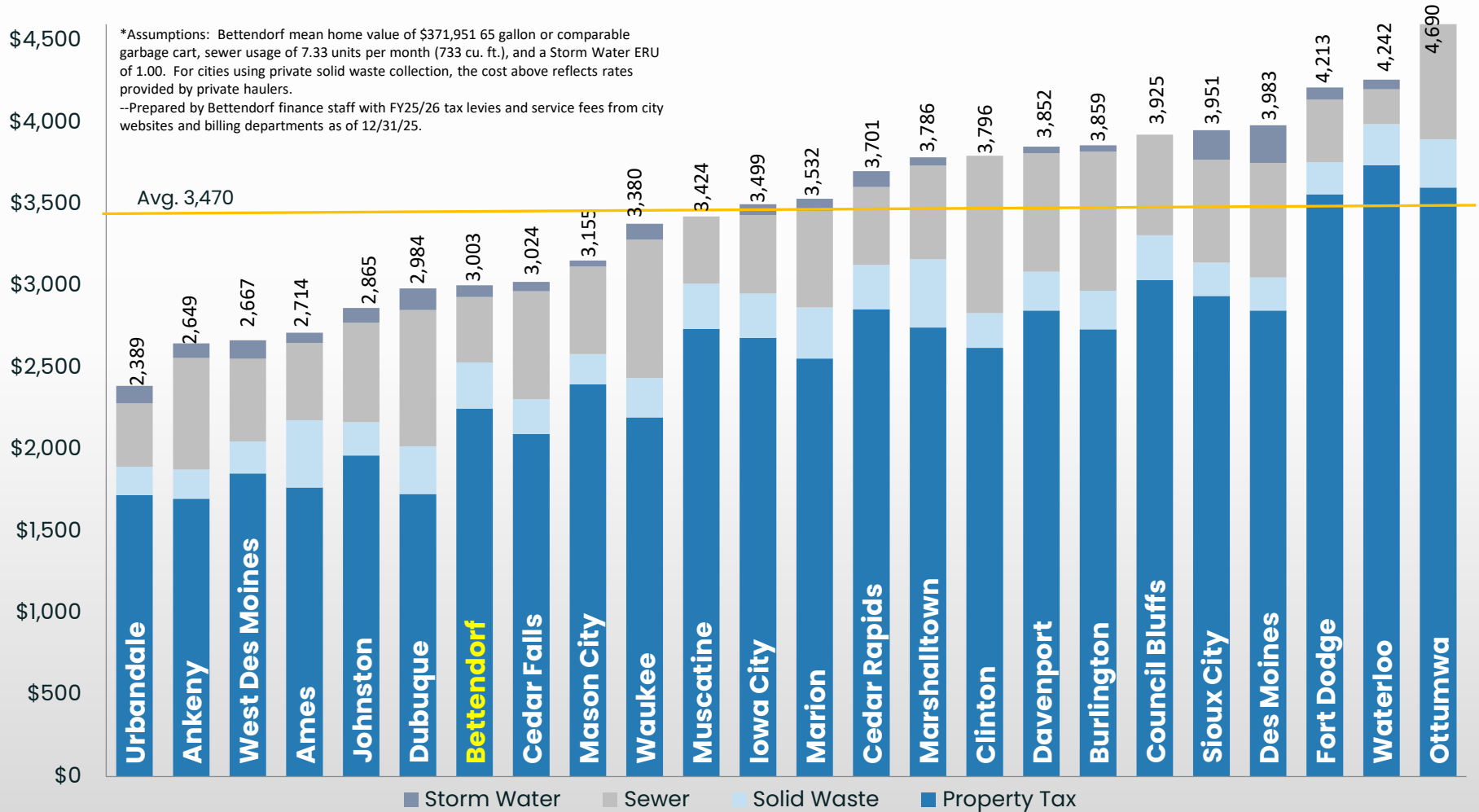


Impact of Taxes & Fees

	Residential @ <u>13.29</u> Mean Value: \$371,951 (Rollback increased to 44.5345%)	Small Business @ <u>13.29</u> Mean Value: \$1,393,278 (Rollback remains at 90%, 1st 150,000 @ 44.5345%)
City's Portion of Property Tax	\$170.41	\$585.61
Sewer Fees	\$26.40	\$68.40
\$4.57 per unit (\$0.22 increase)	(22 units/quarter)	(57 units/quarter)
Storm Water Fees	\$1.20	\$14.82
\$6.00 per ERU (\$0.10 increase)	(1.00 ERU/month)	(12.35 ERU/month)
Solid Waste Fees	\$4.56	NA
\$19.26 per month (2% increase)		
(Based on 65 gal. Cart)		
Total Increase	\$202.57 (+\$16.88 per Month)	\$668.83 (+\$55.74 per month)
Total Annual Cost of Services	\$2,899	\$19,524

FY 25/26 Comparison of Property Taxes & User Fees for Average Residential Property

Includes 24 Iowa cities with populations of 23,000 or more



Budget Calendar

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Charts & Graphs

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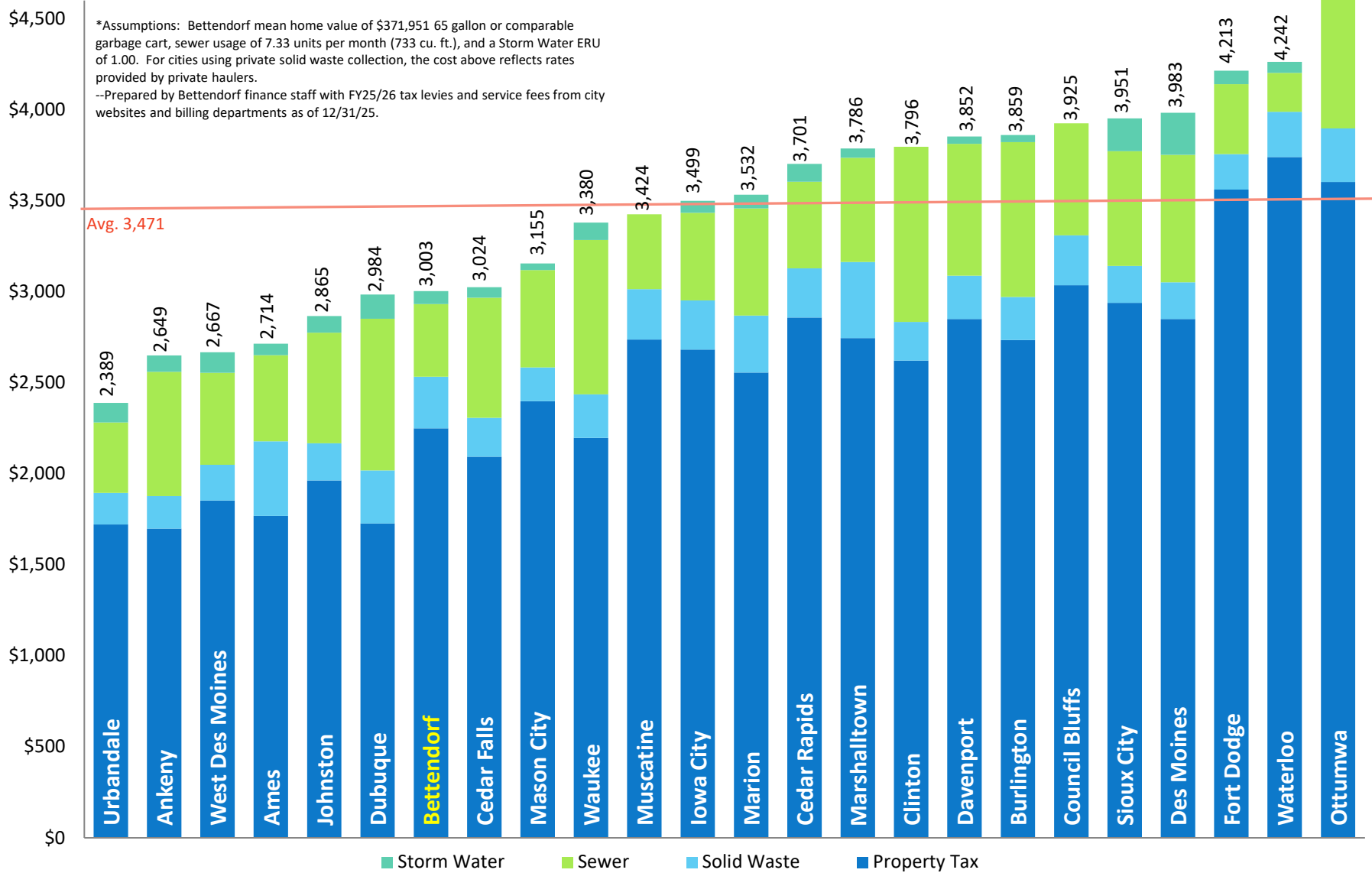
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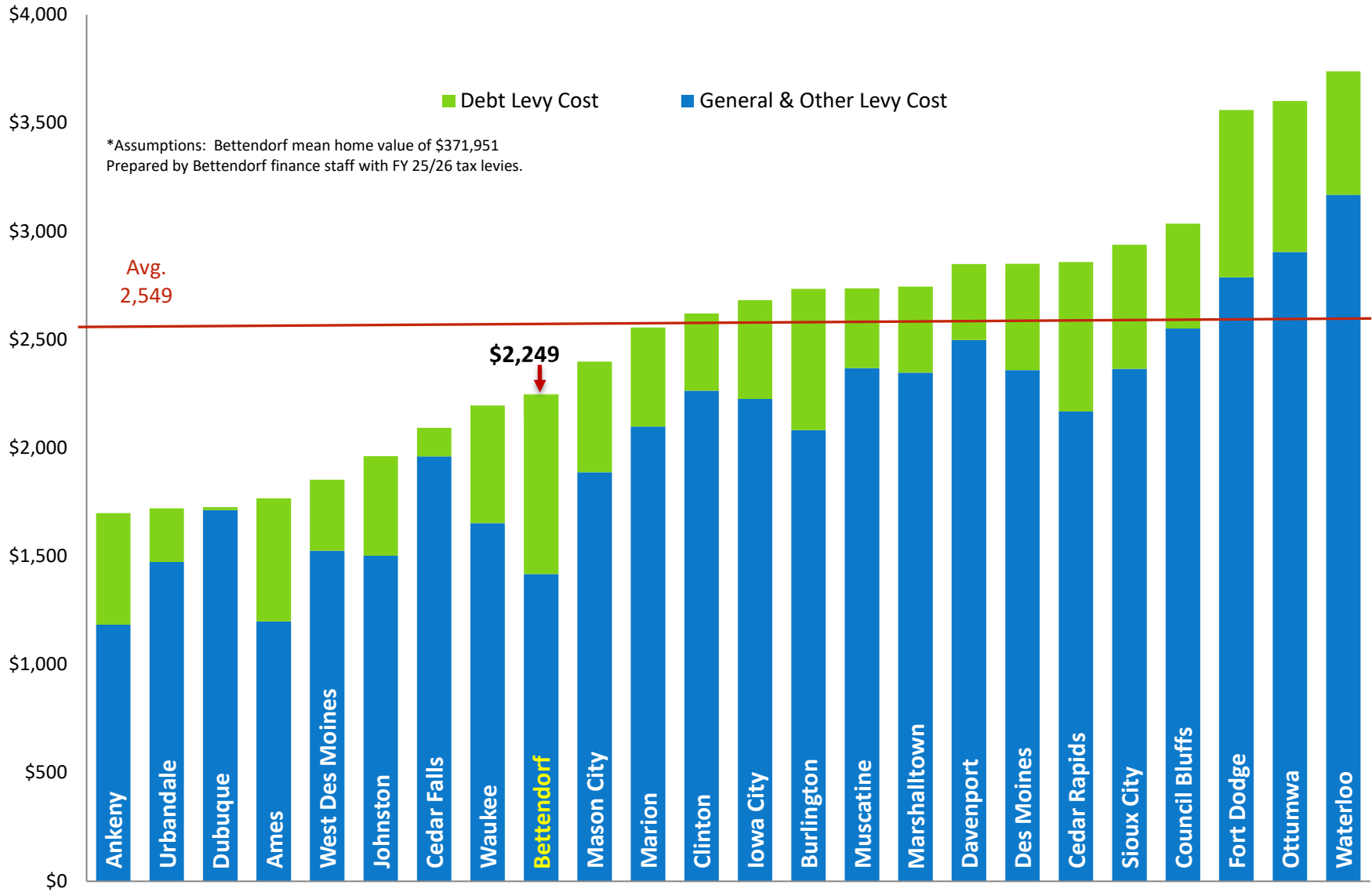
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FY 25/26 Property Taxes & User Fees for Typical \$371,951 Residence Including City Property Taxes, Solid Waste Fees, Sewer Fees & Storm Water Fees All 24 Iowa Cities with populations of 23,000 or More*



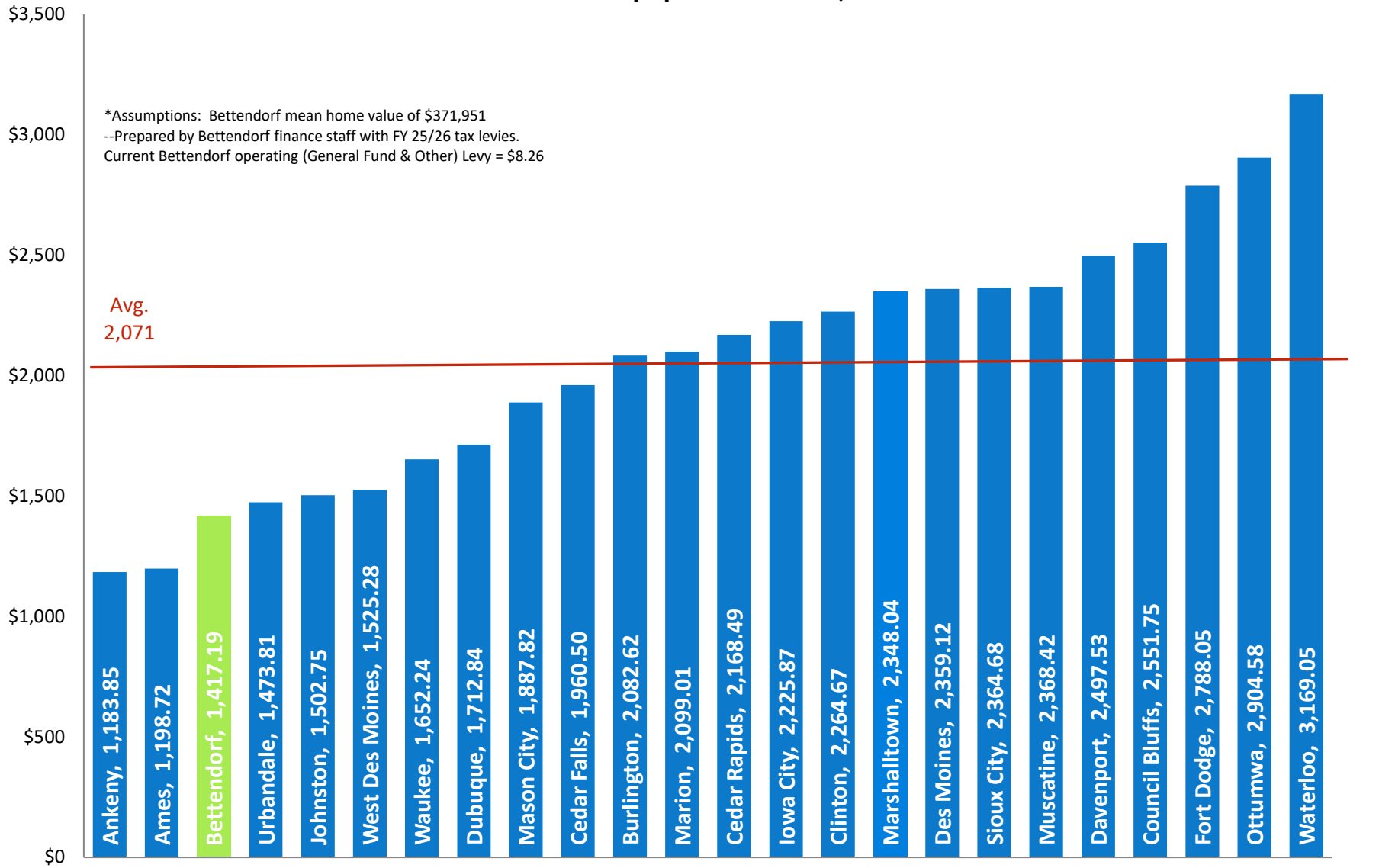
FY 25/26 Cost of **Property Taxes** for Mean Bettendorf Residence

All 24 Iowa Cities with populations of 23,000 or More*



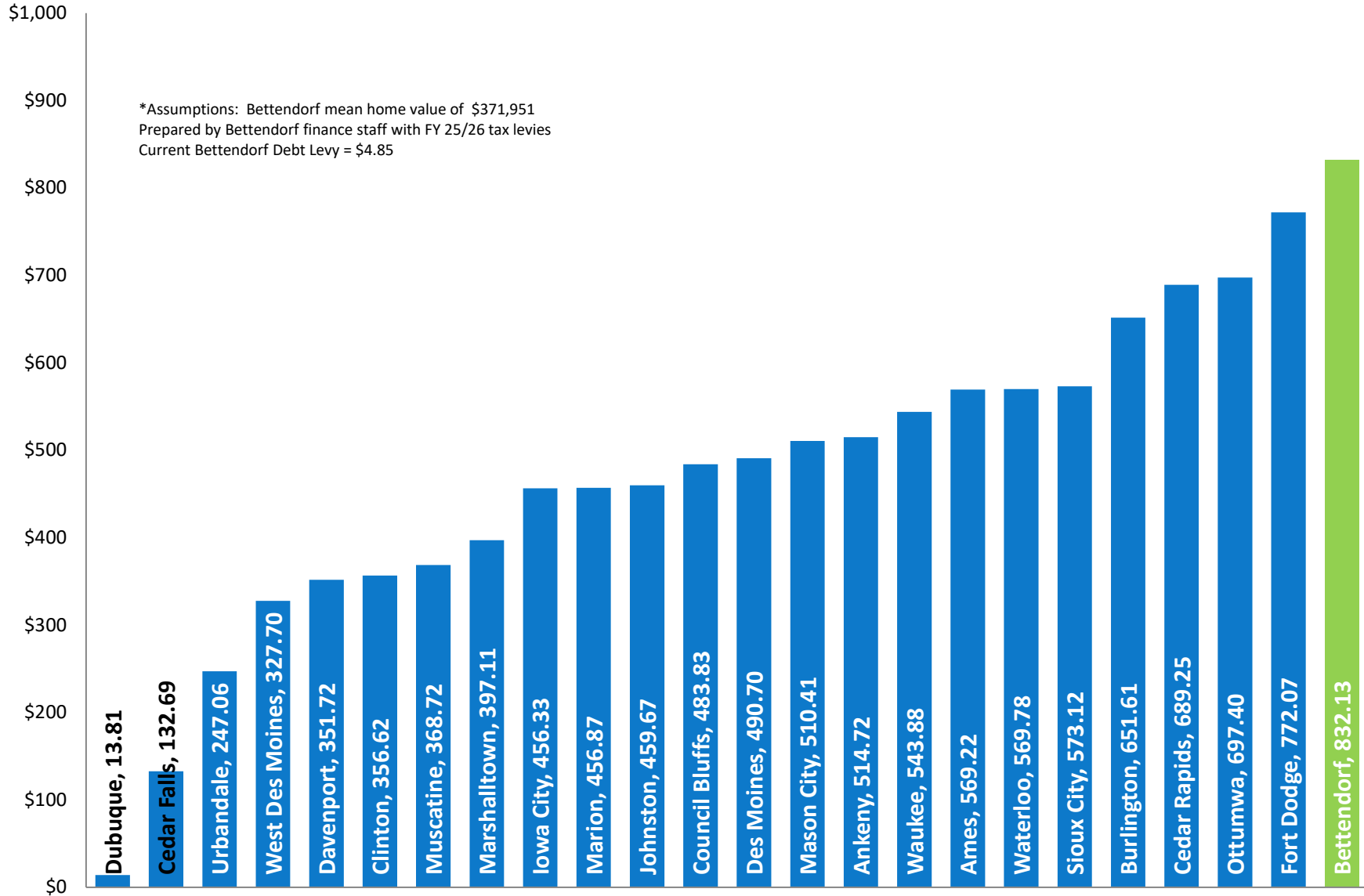
FY 25/26 Cost of Operating Levy Only for Mean Bettendorf Residence

All 24 Iowa Cities with populations of 23,000 or More*



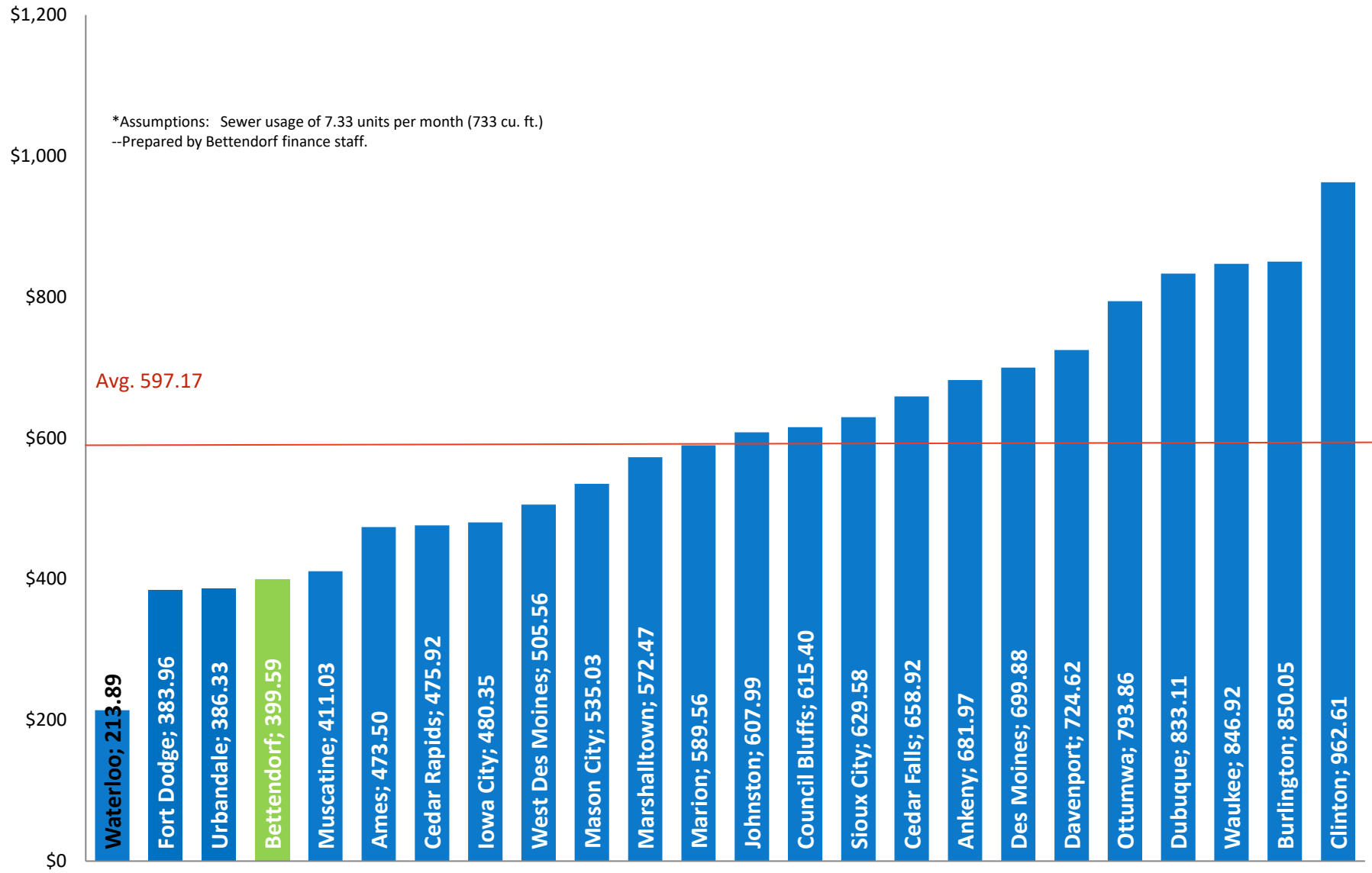
FY 25/26 Cost of Debt Levy Only for Mean Bettendorf Residence

All 24 Iowa Cities with populations of 23,000 or More*



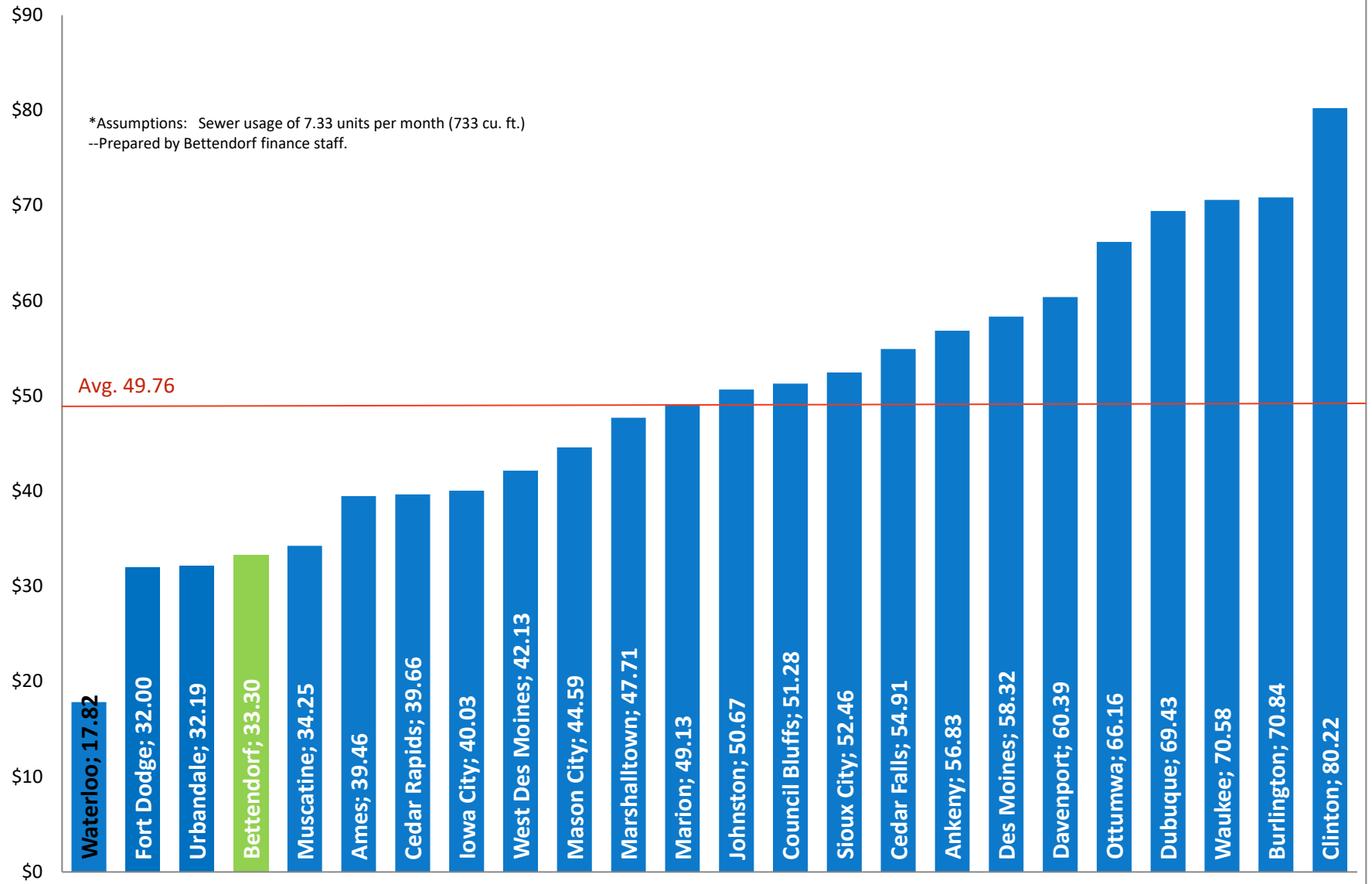
FY 25/26 Cost of Sewer Utility Charges for Typical Bettendorf Residence

All 24 Iowa Cities with populations of 23,000 or More*



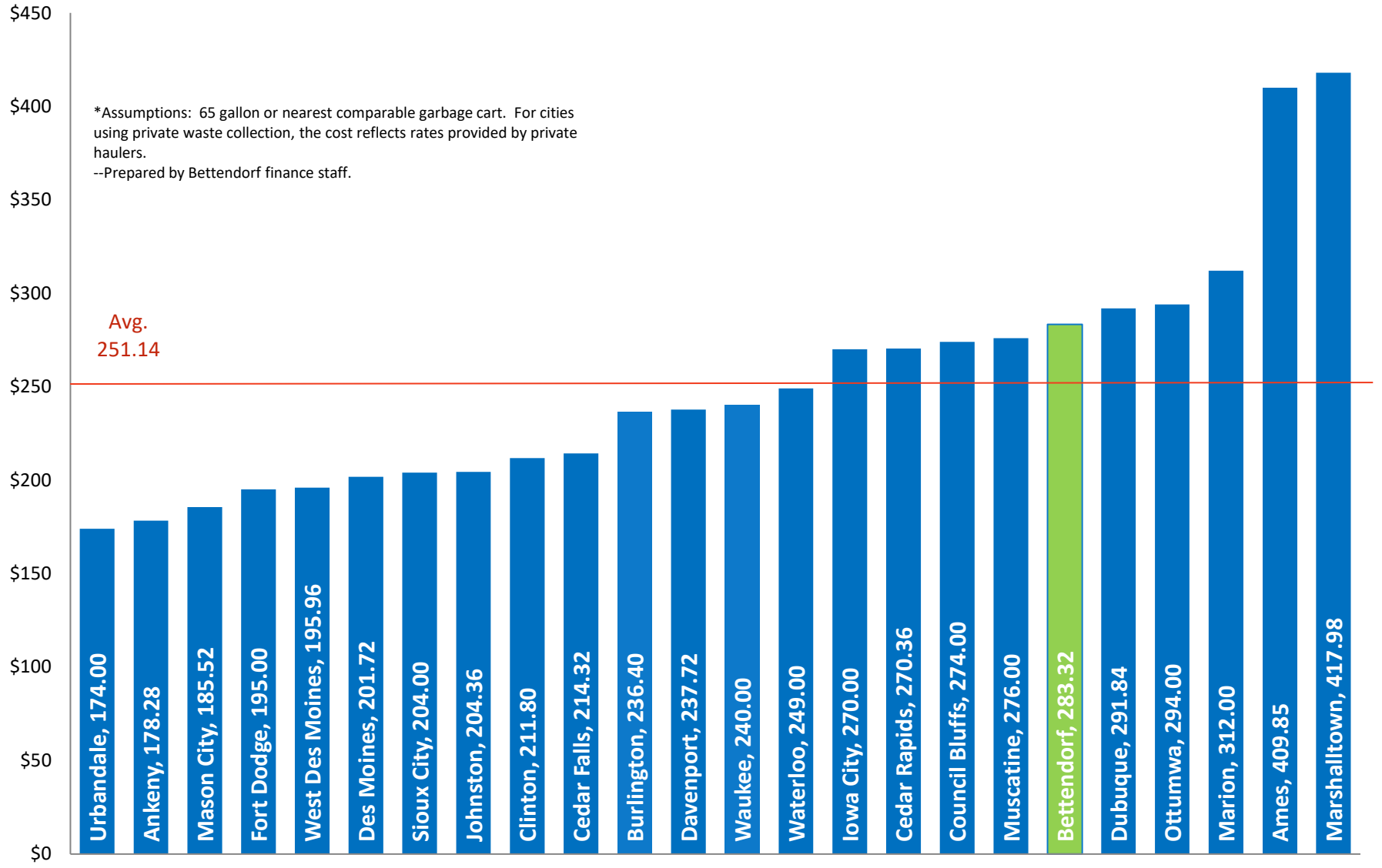
FY 25/26 Cost of Sewer Utility Charges for Typical Bettendorf Residence

All 24 Iowa Cities with populations of 23,000 or More*



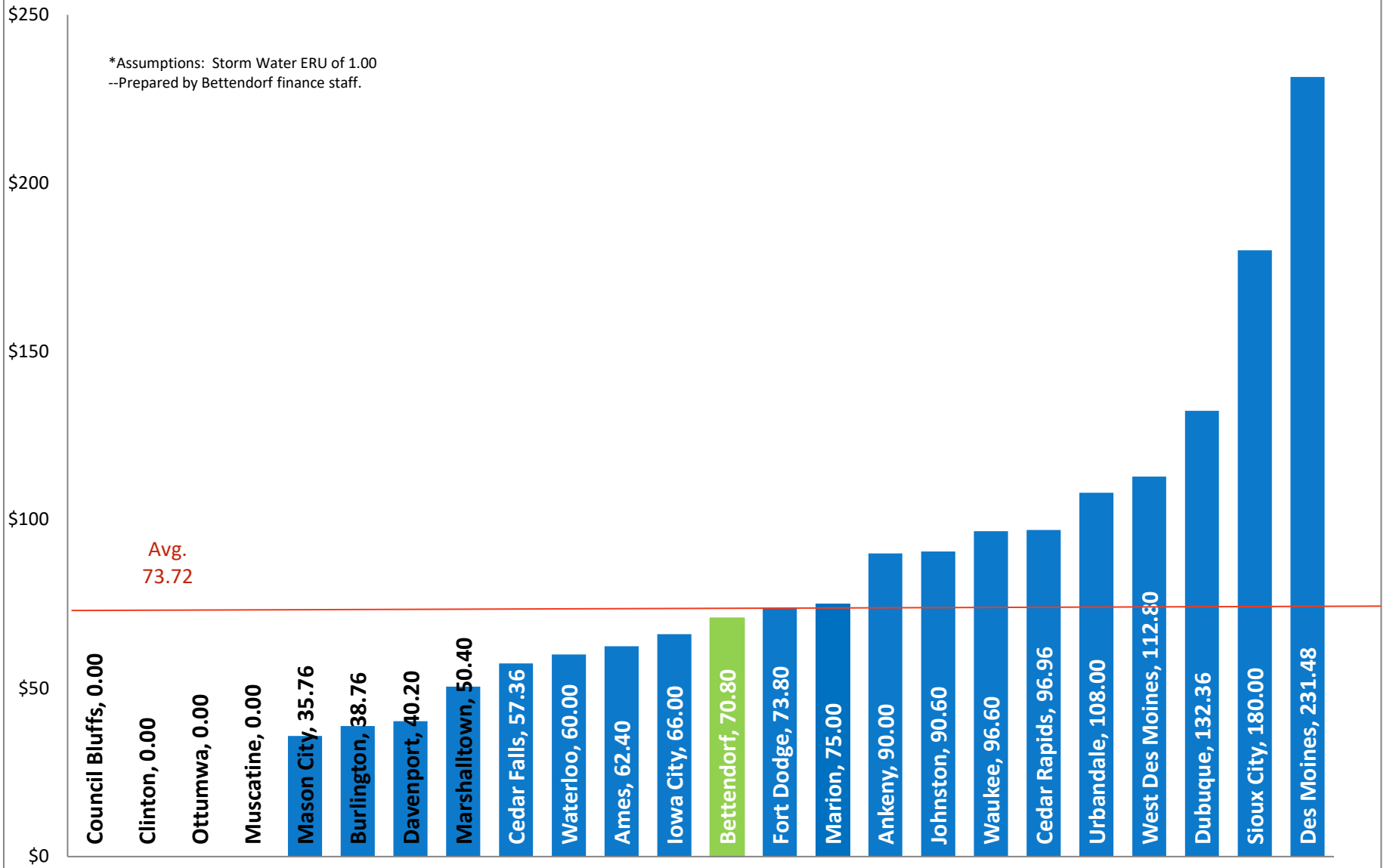
FY 25/26 Cost of Solid Waste Charges for Typical Bettendorf Residence

All 24 Iowa Cities with populations of 23,000 or More*



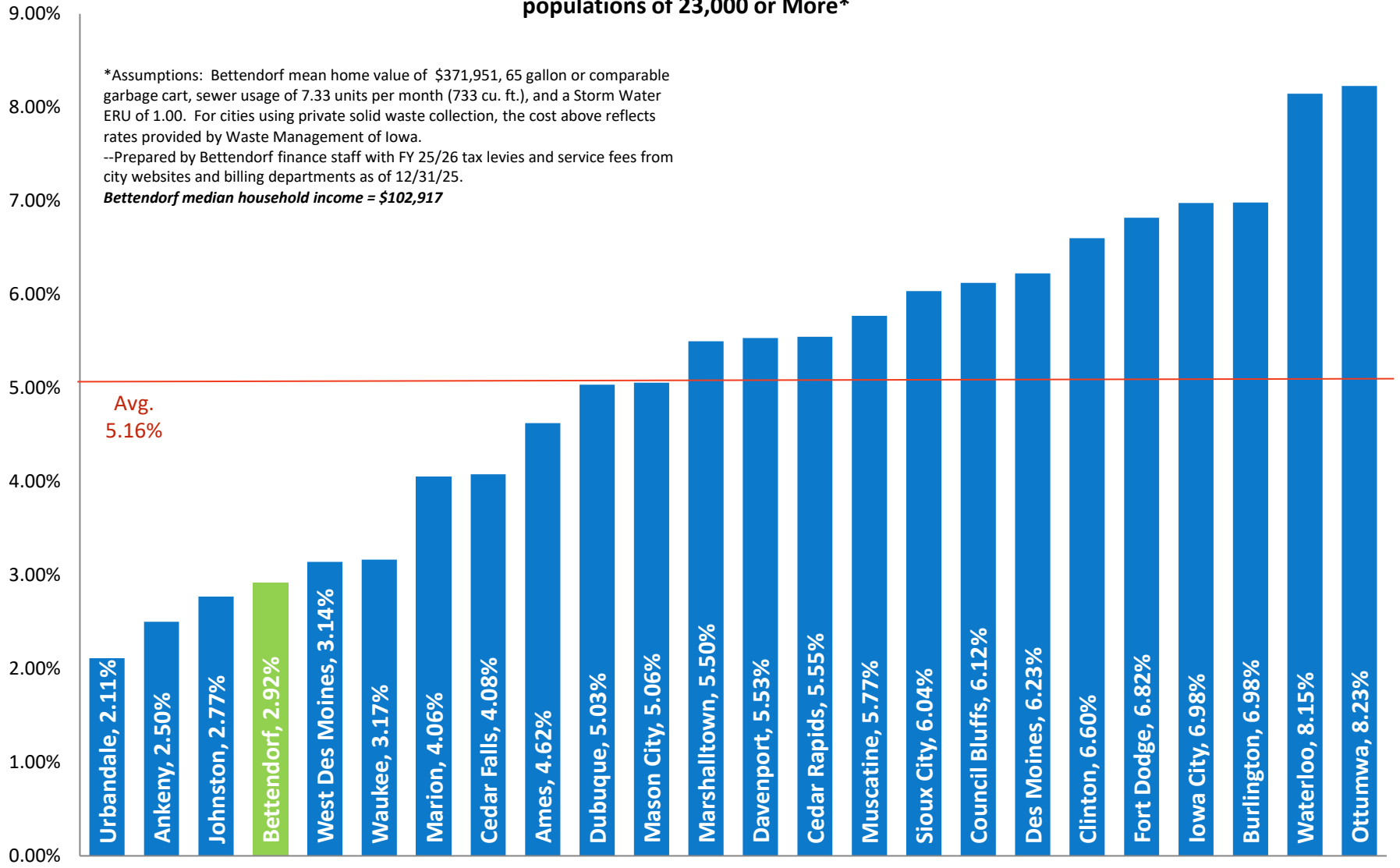
FY 25/26 Cost of Storm Water Utility Charges for Typical Bettendorf Residence

All 24 Iowa Cities with populations of 23,000 or More*



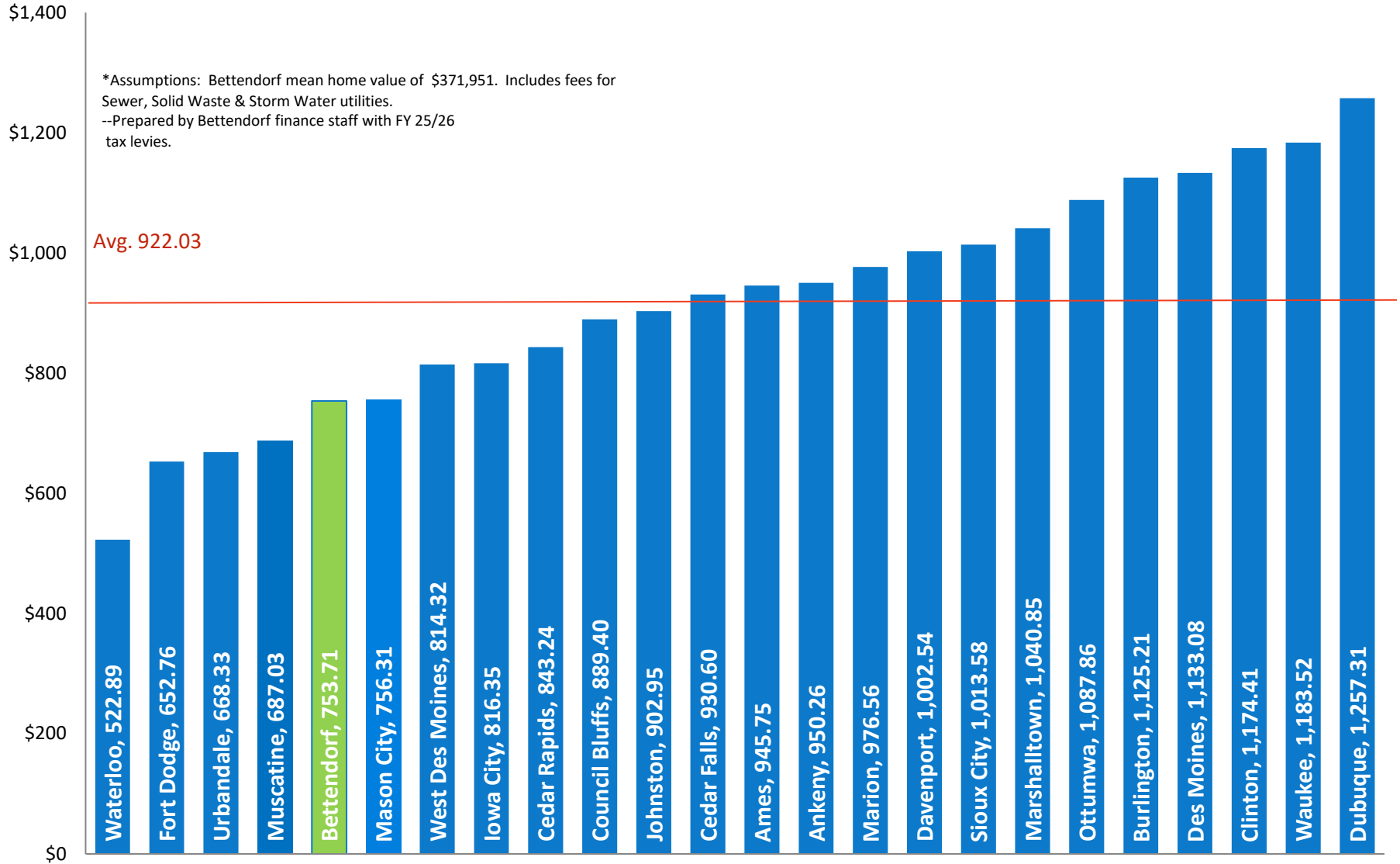
FY 25/26 Property Taxes & User Fees for Typical \$371,951 Residence as a Percentage of Household Income

Including City Property Taxes, Solid Waste Fees, Sewer Fees & Storm Water Fees for all 24 Iowa Cities with populations of 23,000 or More*



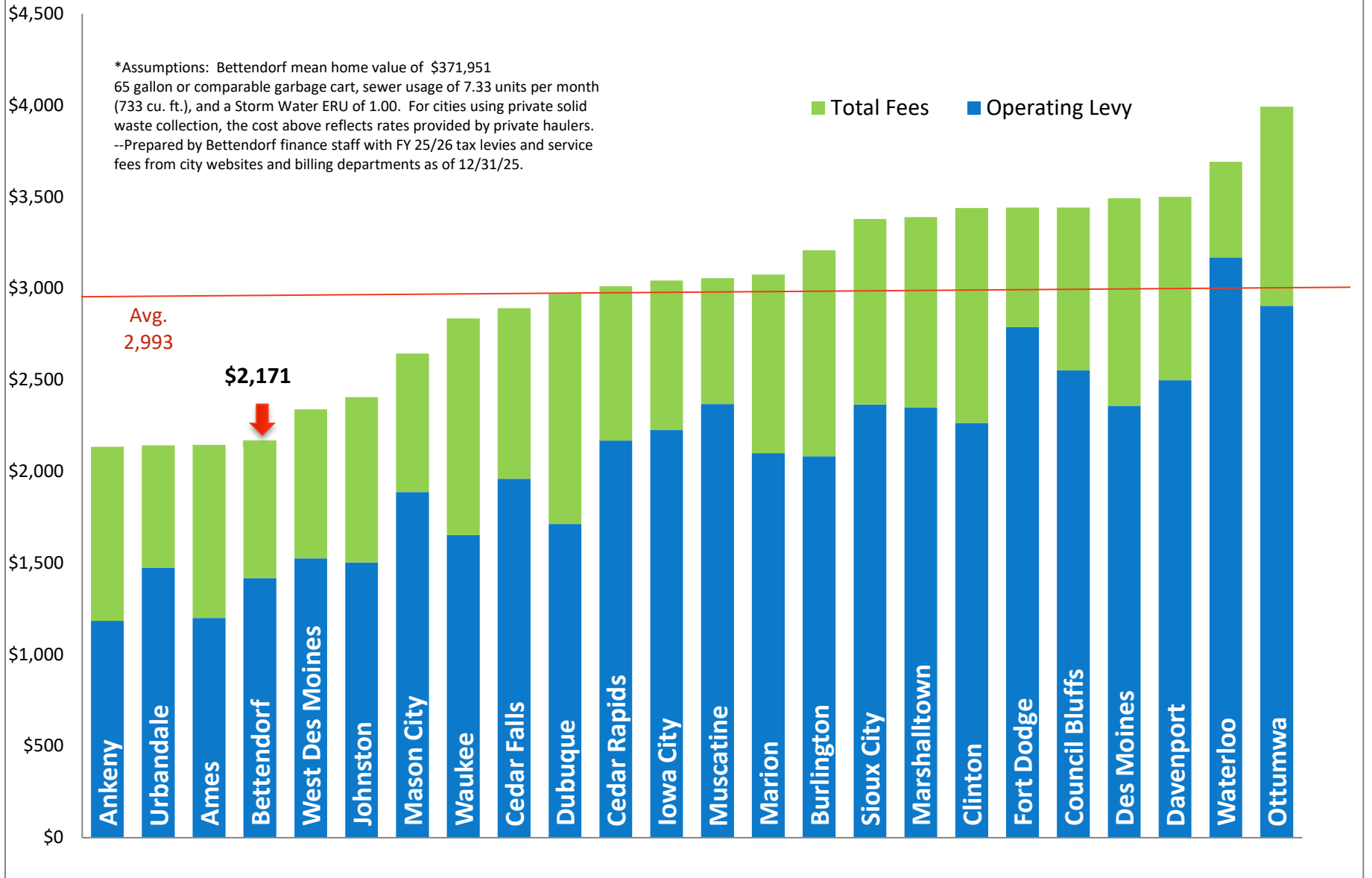
FY 25/26 Cost of Service Fees for Mean Bettendorf Residence

All 24 Iowa Cities with populations of 23,000 or More*



FY 25/26 Cost of Operating Levy & Fees for Mean Bettendorf Residence

All 24 Iowa Cities with populations of 23,000 or More*



Annual Impact of Fee and Tax Changes in FY 26/27

	Residential @ Mean Value: \$371,951 (Average value, Rollback increased to 44.5345%)	Small Business @ Mean Value: \$1,393,178 (Rollback remains at 90%, 1st 150,000 @ 44.5345%)
City's Portion of Property Tax	\$170.41	\$585.61
Sewer Fees \$4.57 per unit (\$0.30 increase)	\$26.40 (22 units/quarter)	\$68.40 (57 units/quarter)
Storm Water Fees \$6.00 per ERU (\$0.10 increase)	\$1.20 (1.00 ERU/month)	\$14.82 (12.35 ERU/month)
Solid Waste Fees \$19.26 per month (2% increase) (Based on 65 gal. Cart)	\$4.56	NA
Total Increase	\$202.57 (+\$16.88 per Month)	\$668.83 (+\$55.74 per month)
Total Annual Cost of Services	\$2,899	\$19,524

Property Tax Comparison for January 1, 2024 assessed valuations

City, School District, Tax Rate	Bettendorf Mean Residential Assessed Value of \$321,952	Bettendorf Mean Commercial Assessed Value of \$1,277,410
City of Bettendorf, Bettendorf School District, \$32.60794 per \$1,000 value	\$4,821	\$37,977
City of Bettendorf, PV School District, \$32.45890 per \$1,000 value	\$4,799	\$37,804
City of Davenport, Davenport School District, \$37.67913 per \$1,000 value	\$5,571	\$43,884
City of Moline, School District #40, Tax Code 08001, \$8.8227 per \$100 value	\$8,939	\$37,567
City of Rock Island, School District #41, Tax Code 09001, \$10.2013 per \$100 value	\$10,336	\$43,437

Iowa: Rollback on residential property: 46.3428%

Rollback on commercial property: Residential rate for first \$150,000 then 90%

Homestead exemption on residential property \$4,850 subtracted from taxable value.

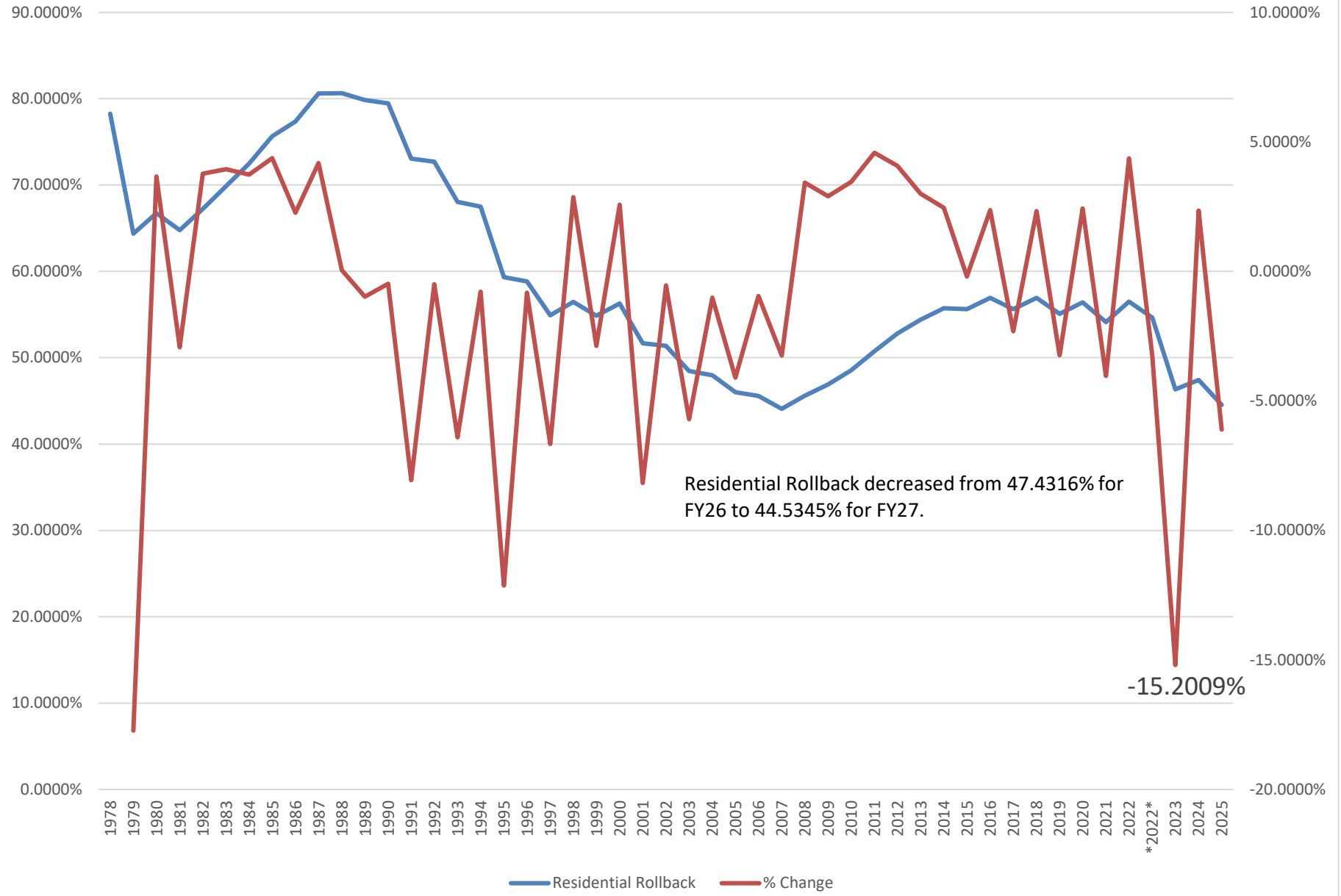
Illinois: Residential property assessed at 1/3 total value.

Commercial property assessed at 1/3 total value.

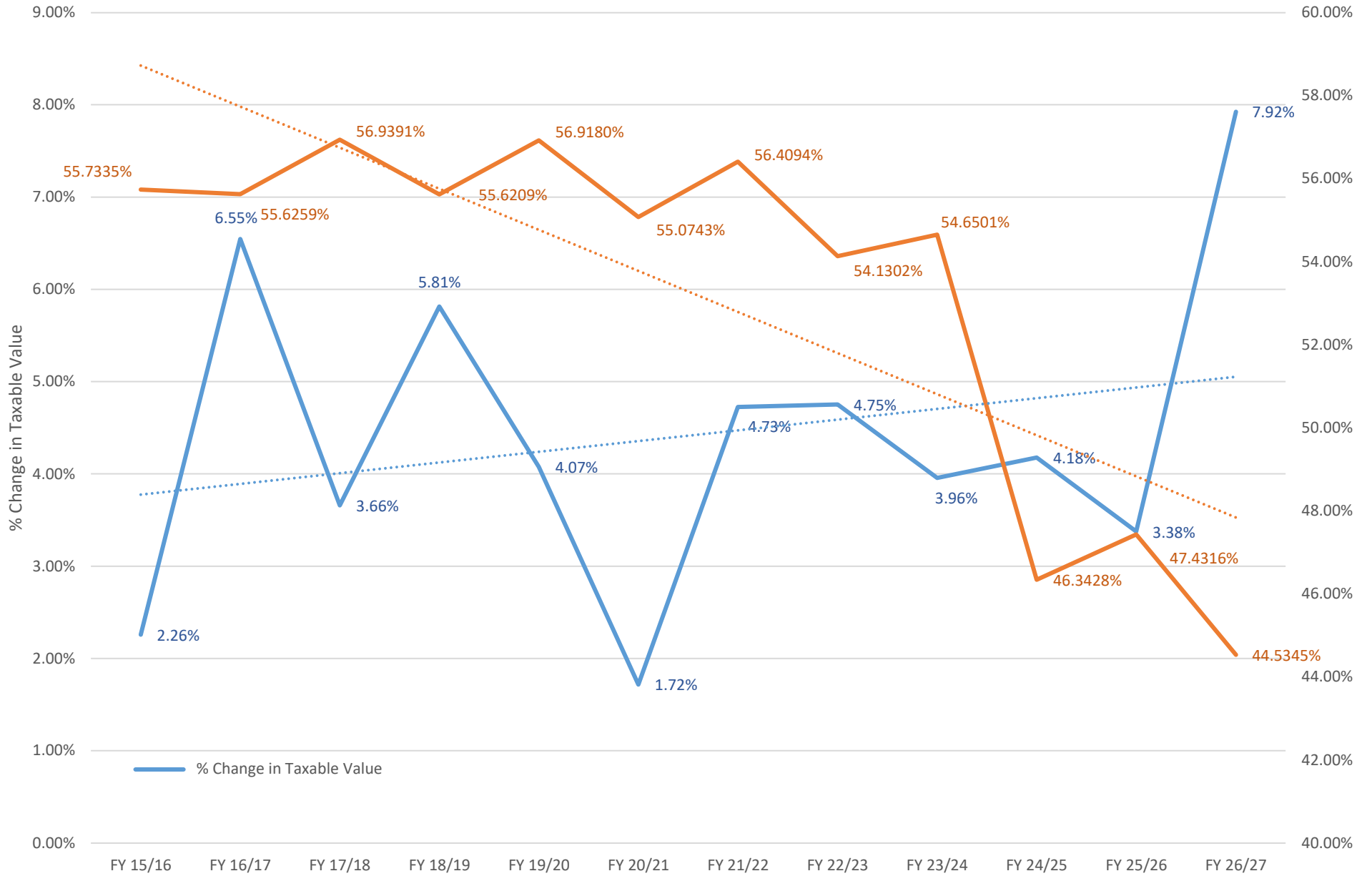
Homestead exemption on residential property, up to \$6,000 (changed in 2012), subtracted from 1/3
Township codes include taxes for the county, township, city, airport authority, Blackhawk College
and Metro transit.

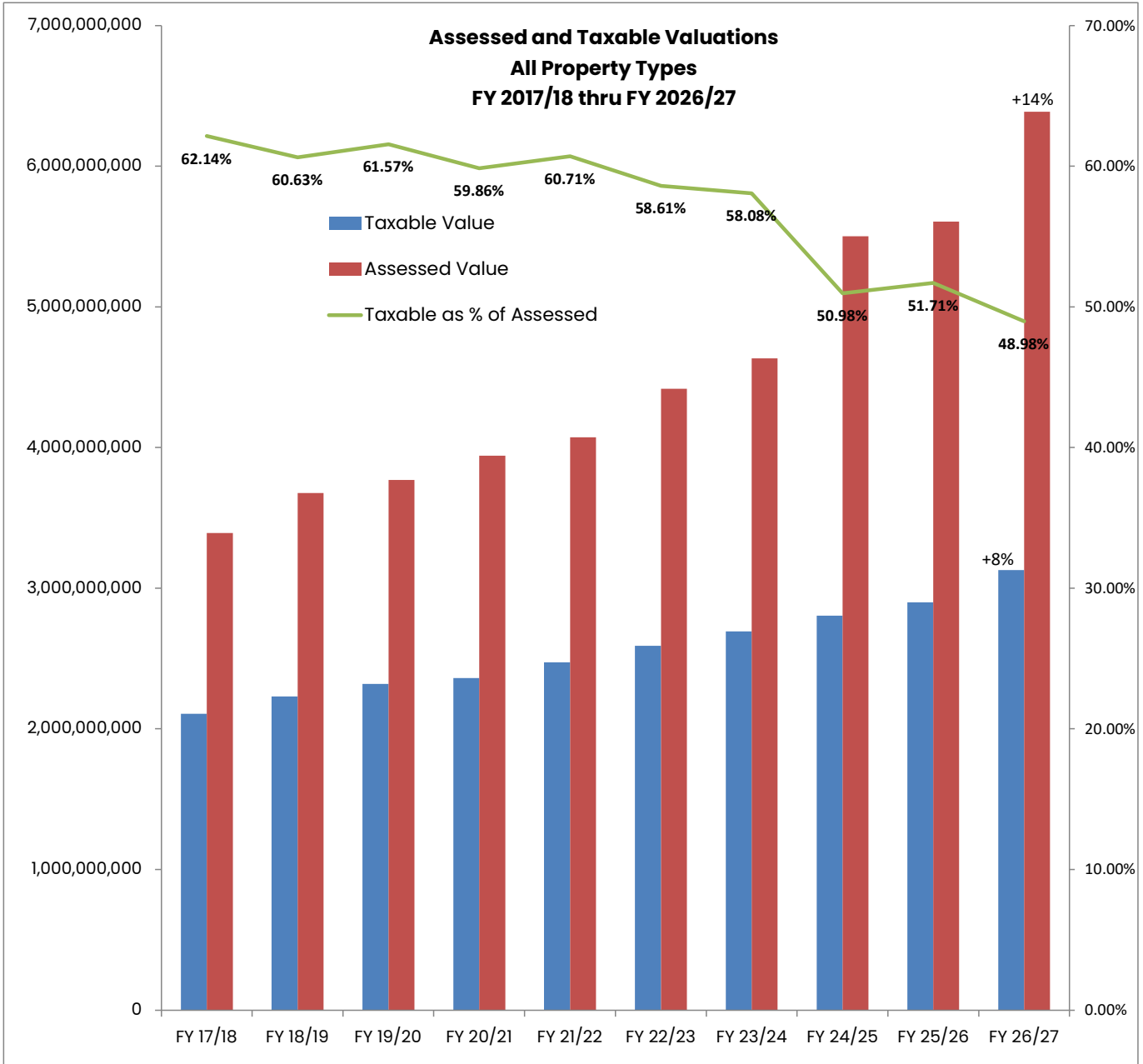
The property tax comparison above reflects that the City of Bettendorf offers the most affordable property taxes on residential property in the Quad city area. City of Bettendorf taxes on commercial property remain competitive.

History of Residential Rollback



% Change in Taxable Value in Relation to Residential Rollback





Assessed and Taxable Valuations, All Property Types

Property Type	Assessed	Taxable	Percent of	Assessed	Taxable	Percent of
	Value	Value	Assessed	Value	Value	Assessed
FY 2017/18						
Residential	2,819,954,174	1,605,302,661	56.9266%	3,092,614,363	1,719,602,998	55.6035%
Multi-Residential	91,500,594	75,328,945	82.3262%	91,585,204	71,878,130	78.4823%
Commercial	436,826,191	388,145,357	88.86%	451,118,107	400,557,275	88.79%
Industrial	38,272,750	34,130,586	89.18%	39,378,773	34,974,162	88.81%
Public Utility	8,189,960	8,136,322	99.35%	6,477,978	6,417,382	99.06%
Less Military Exemptions	(3,653,996)	(3,653,996)	N/A	(3,539,172)	(3,539,172)	N/A
Total	3,391,089,673	2,107,389,875	62.14%	3,677,635,253	2,229,890,775	60.63%
Agricultural	8,971,250	4,261,305	47.50%	9,046,090	4,925,411	54.45%
FY 2019/20						
Residential	3,175,987,092	1,807,110,670	56.8992%	3,303,244,692	1,818,136,736	55.0409%
Multi-Residential	91,885,481	68,625,008	74.6854%	127,978,176	91,085,062	71.1723%
Commercial	459,138,039	406,947,937	88.63%	467,406,080	411,330,673	88.00%
Industrial	39,363,965	34,908,971	88.68%	39,410,033	34,854,760	88.44%
Public Utility	6,657,075	6,595,105	99.07%	8,655,866	8,575,209	99.07%
Less Military Exemptions	(3,429,904)	(3,429,904)	N/A	(3,344,712)	(3,344,712)	N/A
Total	3,769,601,748	2,320,757,787	61.57%	3,943,350,135	2,360,637,728	59.86%
Agricultural	8,450,430	4,743,429	56.13%	6,212,860	5,062,447	81.48%
FY 2021/22						
Residential	3,401,365,422	1,917,500,564	56.3744%	3,690,736,681	1,995,666,829	54.0723%
Multi-Residential	159,485,752	106,058,265	66.5002%	174,617,431	109,278,409	62.5816%
Commercial	463,554,174	405,627,038	87.50%	502,961,732	439,809,198	87.44%
Industrial	39,114,242	34,548,440	88.33%	40,698,189	35,850,122	88.09%
Public Utility	11,947,868	11,702,720	97.95%	12,293,539	12,210,553	99.32%
Less Military Exemptions	(3,252,112)	(3,252,112)	N/A	(3,116,916)	(3,116,916)	N/A
Total	4,072,215,346	2,472,184,915	60.71%	4,418,190,656	2,589,698,195	58.61%
Agricultural	6,096,180	5,122,657	84.03%	5,569,260	4,958,945	89.04%
FY 2023/24						
Residential	4,057,444,998	2,214,672,193	54.5829%	4,803,676,590	2,223,534,394	46.2882%
Multi-Residential						
Commercial	529,456,403	435,191,418	82.20%	639,781,825	531,464,045	83.07%
Industrial	42,722,460	36,524,307	85.49%	63,304,856	54,741,901	86.47%
Public Utility	8,863,536	8,775,880	99.01%	9,936,086	9,835,277	98.99%
Less Military Exemptions	(2,978,016)	(2,978,016)	N/A	(14,960,477)	(14,960,477)	N/A
Total	4,635,509,381	2,692,185,782	58.08%	5,501,738,880	2,804,615,140	50.98%
Agricultural	5,391,750	4,941,162	91.64%	7,030,500	5,050,503	71.84%
FY 2025/26						
Residential	4,923,787,279	2,332,754,696	47.3772%	5,651,392,863	2,514,564,179	44.4946%
Commercial	637,677,376	529,683,055	83.06%	691,778,429	577,206,425	83.44%
Industrial	61,624,712	53,307,968	86.50%	62,808,633	54,476,668	86.73%
Public Utility	8,446,627	8,347,312	98.82%	8,325,844	8,079,554	97.04%
Less Military Exemptions	(24,805,000)	(24,805,000)	N/A	(25,290,000)	(25,290,000)	N/A
Total	5,606,730,994	2,899,288,031	51.71%	6,389,015,769	3,129,036,826	48.98%
Agricultural	6,783,900	5,010,425	73.86%	8,227,600	4,890,499	59.44%

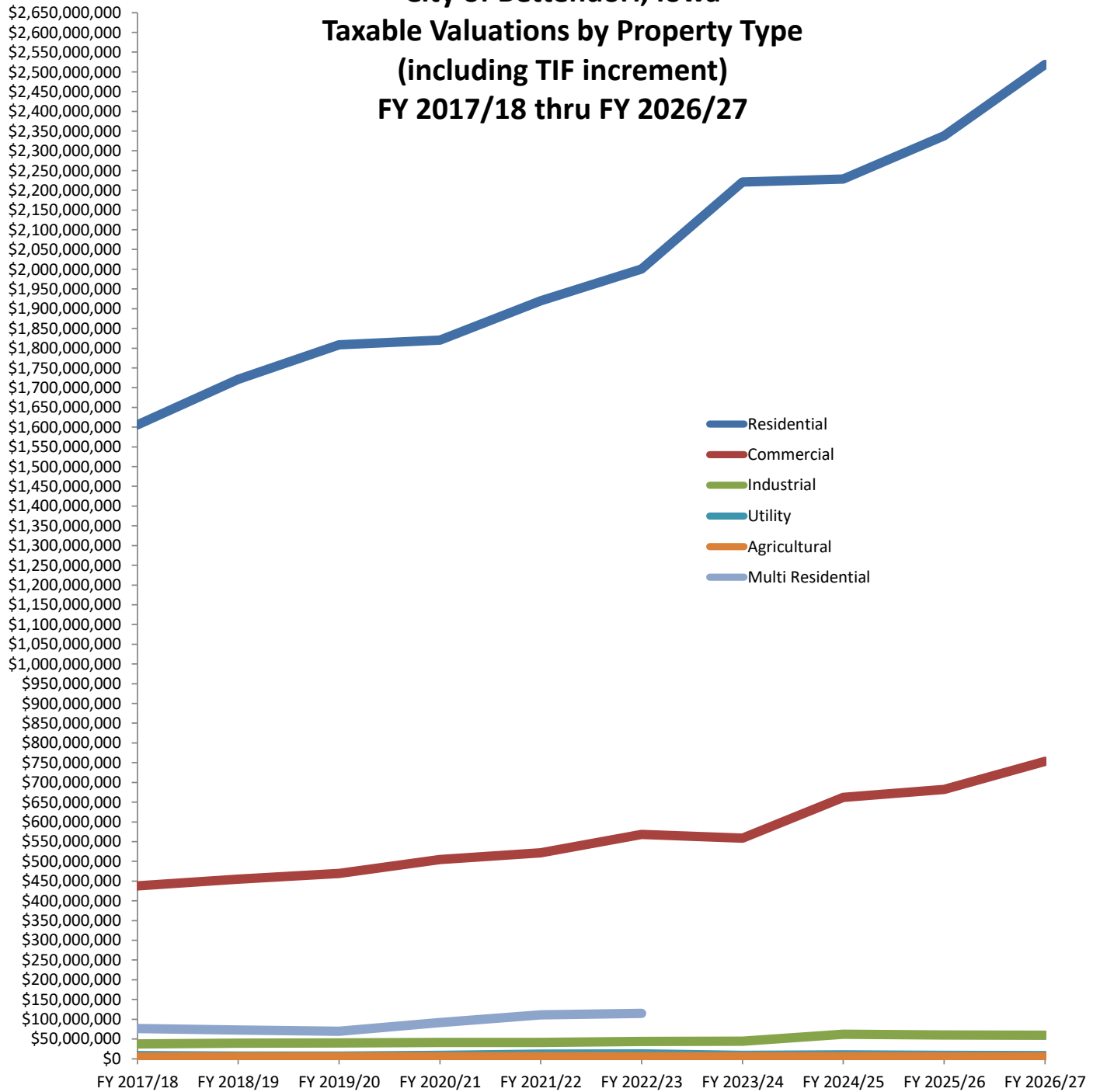
City of Bettendorf, Iowa
Taxable Valuations by Property Type
(including TIF increment values)
FY 2017/18 through FY 2026/27

Fiscal Year	Residential Property	Multi Residential Property (2)	Commercial Property	Industrial Property	Utility	Less Exemptions	Agricultural Land & Bldgs.	Total	\$ Change Prior Year	% Change Prior Year
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	2,220,681,905	0	558,715,940	44,372,147	8,775,880	(2,978,016)	4,941,162	2,834,509,018	93,220,541	3.40%
FY 2024/25	2,228,424,510	0	661,840,011	62,234,335	9,835,277	(14,960,477)	5,050,503	2,952,424,159	117,915,141	4.16%
FY 2025/26	2,337,846,083	0	682,148,307	59,892,356	8,347,312	(24,805,000)	5,010,425	3,068,439,483	116,015,324	3.93%
FY 2026/27	2,518,630,122	0	753,200,909	59,663,635	8,079,554	(25,290,000)	4,890,499	3,319,174,719	250,735,236	8.17%

(1) FY 2026/27 includes \$185,247,394 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 2017/18 thru FY 2026/27



City of Bettendorf, Iowa
FY 2026/27 Assessed Valuations

vs.

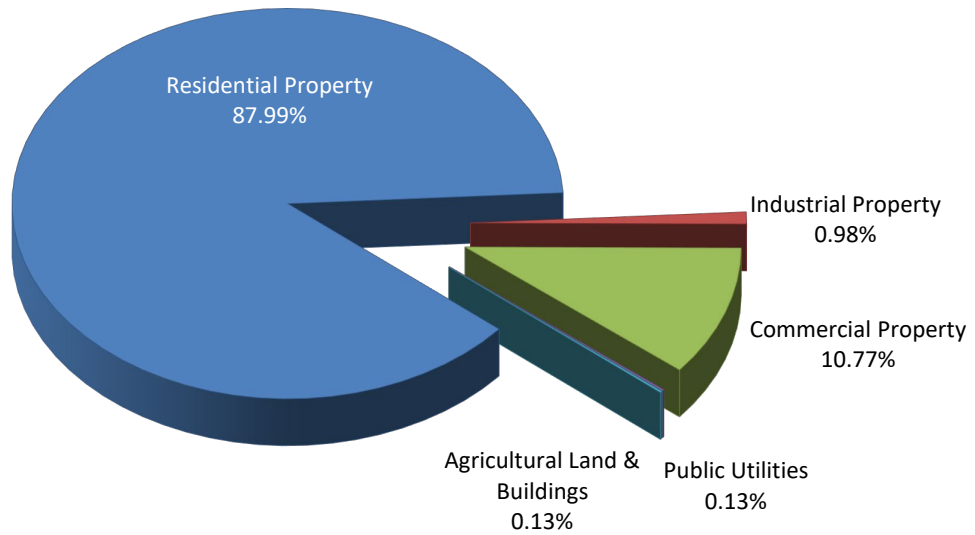
Taxable Valuations
by Property Type

	100%			
	Assessed Valuation	Percent of Total	Taxable Valuation	Percent of Total
Residential Property	\$5,651,392,863	87.99%	\$2,514,564,179	79.59%
Industrial Property	62,808,633	0.98%	54,476,668	1.72%
Commercial Property	691,778,429	10.77%	577,206,425	18.27%
Public Utilities	8,325,844	0.13%	8,079,554	0.26%
Agricultural Land & Buildings	8,227,600	0.13%	4,890,499	0.15%
Total Valuations	\$6,422,533,369	100.00%	\$3,159,217,325	100.00%
Less Exemptions	(25,290,000)		(25,290,000)	
Total Net Valuation	\$6,397,243,369		\$3,133,927,325	

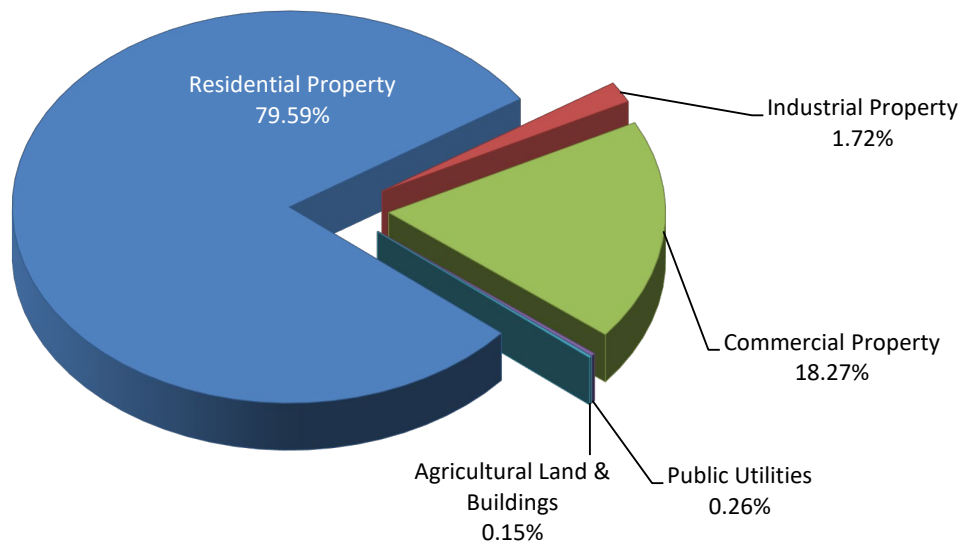
TIF Increment Values(for Debt Service levy only):

Downtown TIF	\$43,198,375
Fields Development	\$180,497
Spruce Hills	\$23,664,919
Sports Complex PH. 1	\$58,271,974
Sports Complex PH. 2	\$46,662,581
JJZ LLC	\$2,588,143
BettIndustrial LLC	\$10,680,905
Total TIF	\$185,247,394

100 % Assessed Valuations by Property Type for FY 2026/27



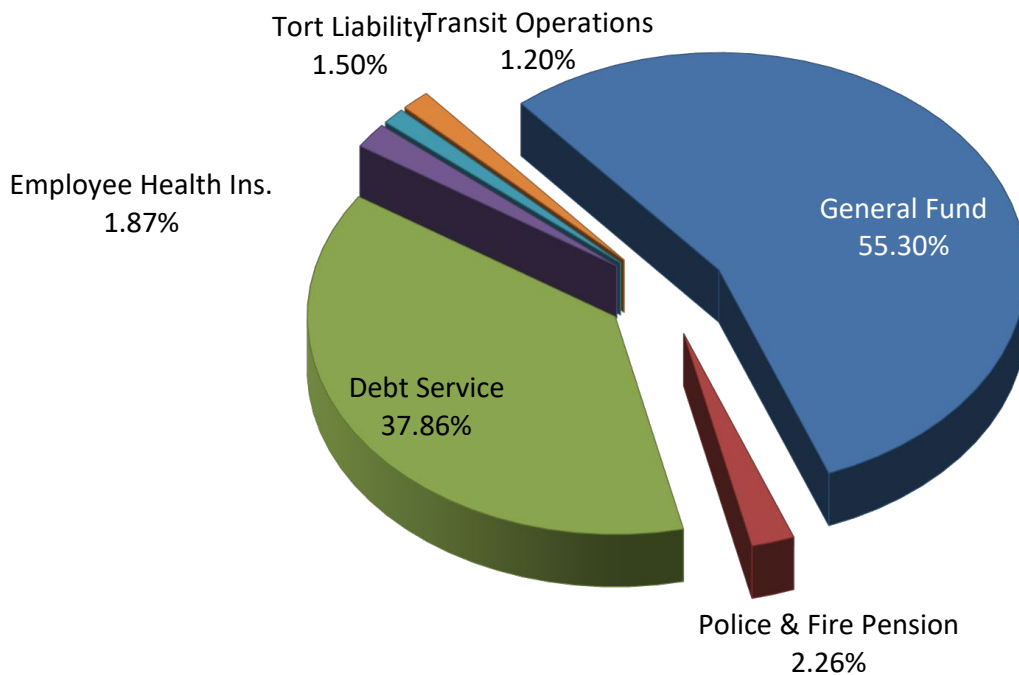
Taxable Valuations by Property Type for FY 2026/27



**City of Bettendorf, Iowa
Property Tax Levy by Fund
FY 2026/27 Budget**

Fund	2025/26 Budget		2026/27 Budget		Change in Collection \$
	Levy per \$1,000 of		Levy per \$1,000 of		
	Collections	Assessed Valuation	Collections	Assessed Valuation	
General Fund*	\$21,951,524	\$7.57135	\$23,001,018	\$7.35083	\$1,049,494
Transit Operations	\$408,974	\$0.14106	\$500,646	\$0.16000	\$91,672
Tort Liability	\$298,743	\$0.10304	\$625,807	\$0.20000	\$327,064
Trust & Agency:					
Employee Health Ins.	\$384,649	\$0.13267	\$779,662	\$0.24917	\$395,013
Police & Fire Pension	\$904,230	\$0.31188	\$938,711	\$0.30000	\$34,481
Total Trust & Agency	\$1,288,879	\$0.44455	\$1,718,373	\$0.54917	\$429,494
Debt Service	\$14,857,631	\$4.85000	\$16,680,627	\$5.03295	\$1,822,996
Total Levy Rate	\$38,805,751	\$13.11000	\$42,526,471	\$13.29295	\$3,720,720
Agricultural Land Levy Rate	\$15,050	\$3.00375	\$14,690	\$3.00375	(\$360)
Grand Total	\$38,820,801		\$42,541,161		\$3,720,360

City of Bettendorf, Iowa Property Tax Levy by Fund Fiscal Year 2026/27 Budget \$13.34295 per \$1,000 Valuation

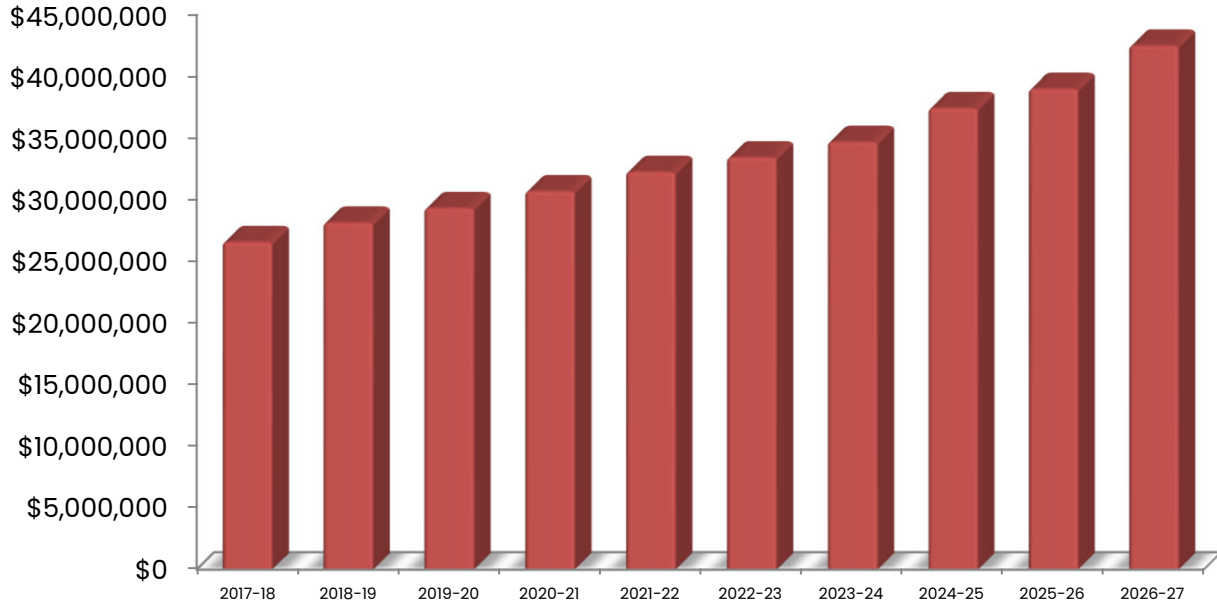


HF718, signed into law in 2023, limits growth in property tax revenue by automatically reducing the General Fund levy rate by a tiered growth limitation factor. In FY 26/27 the General fund will be reduced by more than \$0.22 to \$7.35083. The law does not impact other levies available to cities, such as those for the cost of Transit, Liability Insurance, Health Insurance, Pensions, and Debt Service. As the limitation factor reduces the General Fund levy rate, the City can utilize other available levies, up to their limits, to fill the gap.

City of Bettendorf, Iowa
Total Tax Dollars and Tax Rates
FY 2017/18 through FY 2026/27

Fiscal Year	Gross Tax Levy	City Levy Rate	Ag Land Levy Rate	\$ Inc(Dec) from Prior Year	% Inc(Dec) from Prior Year
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	33,485,739	12.65000	3.00375	1,176,906	3.64%
2023-24	34,737,295	12.65000	3.00375	1,251,556	3.74%
2024-25	37,476,052	13.11000	3.00375	2,738,757	7.88%
2025-26	39,033,211	13.11000	3.00375	1,557,159	4.16%
2026-27	42,541,161	13.29295	3.00375	3,507,950	8.99%

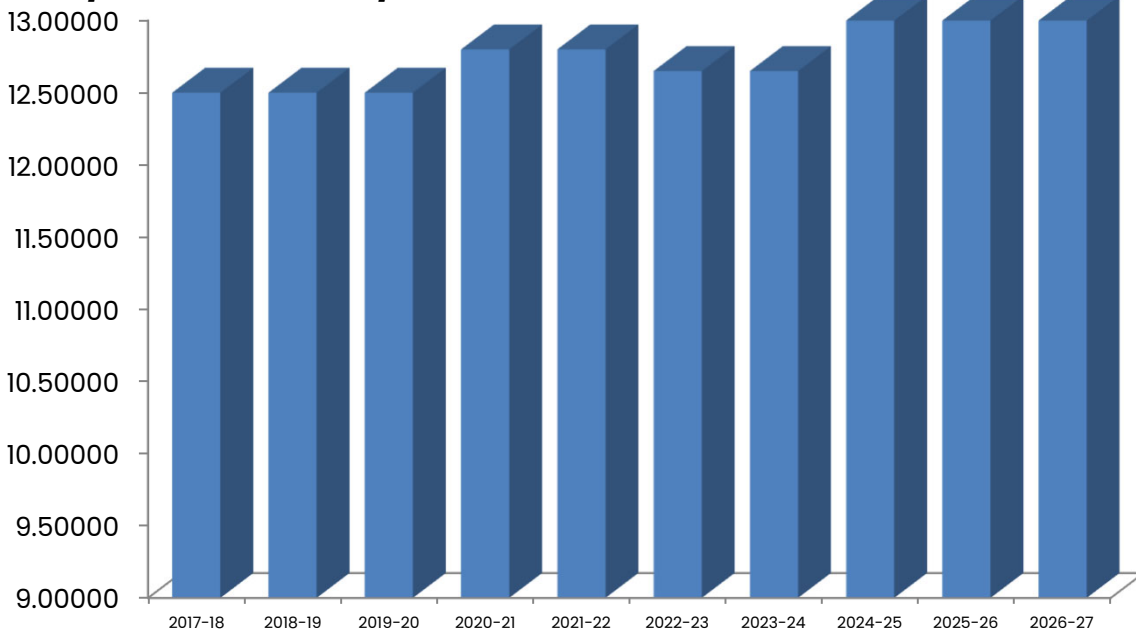
**City of Bettendorf, IA
Total Tax Dollars
FY 2017/18 thru FY 2026/27**



**City of Bettendorf, IA
Levy Rates**

FY 2017/18 thru FY 2026/27

Total dollars collected from property taxes have increased 60% 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 6% to increase staffing levels in Police and Fire and construct a new Police Station.



Current Year Taxes

How We Compare to Other Cities – Our sample of the 24 Iowa cities with populations over 23,000

	2020 Census	Taxable Value for FY 25/26 w/ G&E	Taxable Value per Capita	FY 24/25 Total Levy	FY 25/26 General Fund	FY 25/26 Other Operating	FY 25/26 Total Operating	FY 25/26 Debt Service	FY 25/26 Total Levy	
Ankeny	67,887	5,729,883,348	84,403	9.90000	5.90434	0.99566	6.90000	3.00000	9.90000	↔
Dubuque	59,667	2,962,580,907	49,652	9.92637	7.78547	2.19773	9.98320	0.08052	10.06372	↑
Urbandale	45,580	4,100,315,028	89,959	10.08000	7.78622	0.80378	8.59000	1.44000	10.03000	↓
Ames	66,427	3,656,669,644	55,048	10.09446	6.38759	0.59907	6.98666	3.31766	10.30432	↑
West Des Moines	68,723	6,870,255,310	99,970	10.85000	7.96687	0.92313	8.89000	1.91000	10.80000	↓
Johnston	24,064	1,747,972,121	72,638	11.43790	8.12463	0.63410	8.75873	2.67917	11.43790	↔
Cedar Falls	40,713	2,257,918,618	55,459	11.86133	8.06125	3.36542	11.42667	0.77336	12.20003	↑
Waukee	23,940	2,014,374,039	84,143	12.95000	7.88952	1.74048	9.63000	3.17000	12.80000	↓
Bettendorf	39,102	2,966,385,307	75,863	13.11000	7.57135	0.68865	8.26000	4.85000	13.11000	↔
Mason City	27,338	1,280,174,595	46,828	13.98329	8.51000	2.49305	11.00305	2.97487	13.97792	↓
Marion	41,535	2,111,412,906	50,835	14.80314	7.95444	4.27955	12.23399	2.66285	14.89684	↑
Clinton	24,469	1,108,414,424	45,299	15.28735	8.12621	5.07330	13.19951	2.07852	15.27803	↓
Marshalltown	27,591	1,036,595,601	37,570	15.32500	8.41805	4.59240	13.01045	2.31455	15.32500	↔
Burlington	23,982	807,777,203	33,683	15.43637	8.51942	3.61905	12.13847	3.79790	15.93637	↑
Iowa City	74,828	4,493,695,553	60,054	15.63305	8.40196	4.57140	12.97336	2.65969	15.63305	↔
Muscatine	23,797	1,053,574,238	44,273	15.67219	8.28713	5.51711	13.80424	2.14904	15.95328	↑
Cedar Rapids	137,710	7,814,323,695	56,745	16.46620	8.15440	4.48455	12.63895	4.01725	16.65620	↑
Sioux City	85,797	3,531,173,087	41,157	16.54079	8.55640	5.22599	13.78239	3.34041	17.12280	↑
Des Moines	214,133	9,425,244,122	44,016	16.61000	8.10000	5.65000	13.75000	2.86000	16.61000	↔
Davenport	101,724	5,407,833,854	53,162	16.61059	8.38672	6.17000	14.55672	2.05000	16.60672	↓
Council Bluffs	62,799	3,720,193,814	59,240	17.85467	8.09537	6.77739	14.87276	2.82000	17.69276	↓
Ottumwa	25,529	717,473,014	28,104	20.80779	8.51942	8.40979	16.92921	4.06475	20.99396	↑
Fort Dodge	24,871	793,465,447	31,903	20.95500	8.53924	7.71076	16.25000	4.50000	20.75000	↓
Waterloo	67,314	2,362,220,554	35,093	22.07438	8.91000	9.56067	18.47067	3.32093	21.79160	↓
Average of 24 Cities		3,103,673,674	52,909	15.44588			12.55075		15.51794	↑

*Source: Iowa Department of Management – Local Budget Division

City of Bettendorf
Property Tax Levy Impact on 113 Residential Properties
FY 2025/26 vs FY 2026/27

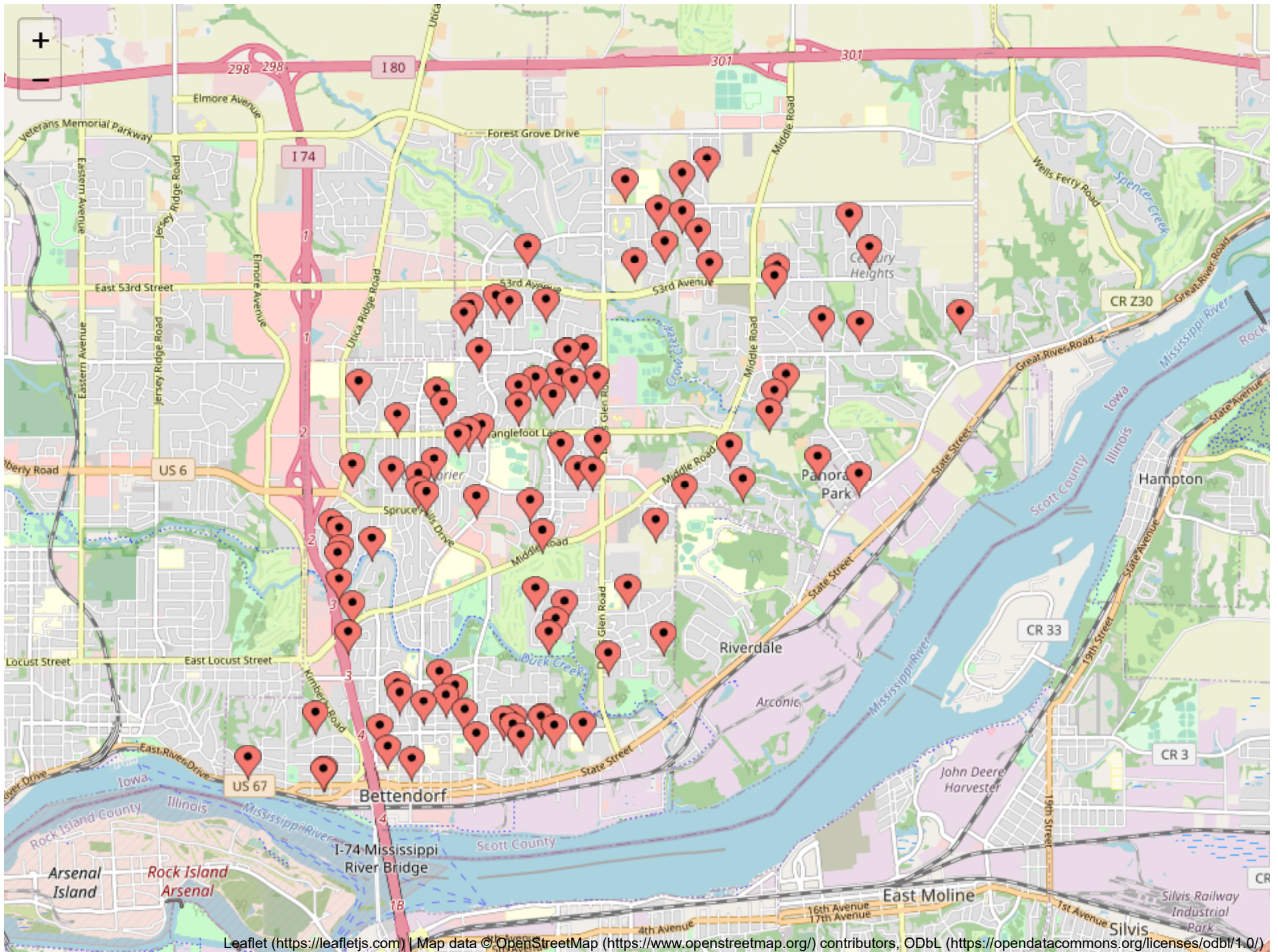
Parcel #	School District	2025/26			2026/27				
		1/1/24 Assessed Value Collectible FY 2025/26	47.4316% Rollback Applied	City Taxes at 13.11000 FY 2025/26	1/1/25 Assessed Value Collectible FY 2026/27	44.5345% Rollback Applied	City Taxes at 13.34295 FY 2026/27	Tax \$ Inc (Dec)	Tax % Inc (Dec)
840937513	BE	363,400	172,366	2,196	414,300	184,506	2,397	201	9.15%
841633302	BE	226,200	107,290	1,343	251,400	111,960	1,429	86	6.42%
84282621501	BE	129,100	61,234	739	144,900	64,530	796	57	7.73%
84282510102	BE	221,000	104,824	1,311	244,900	109,065	1,391	80	6.09%
8412192006	PV	617,200	292,748	3,774	728,100	324,256	4,262	487	12.92%
8429191891	BE	320,200	151,876	1,928	355,600	158,365	2,048	121	6.27%
842733012	BE	141,200	66,973	814	167,000	74,373	928	113	13.90%
841619273	BE	226,000	107,195	1,342	244,400	108,842	1,388	46	3.41%
840355314	PV	615,200	291,799	3,762	664,700	296,021	3,885	123	3.27%
840233320	PV	352,500	167,196	2,128	429,400	191,231	2,487	359	16.84%
840137315	PV	484,800	229,948	2,951	547,200	243,693	3,187	236	7.99%
842947111071	BE	277,800	131,765	1,664	316,400	140,907	1,815	152	9.11%
8413491361	PV	386,700	183,418	2,341	411,500	183,259	2,381	39	1.69%
841707207	BE	302,100	143,291	1,815	388,200	172,883	2,242	427	23.53%
841007247	PV	512,100	242,897	3,121	542,600	241,644	3,160	39	1.24%
8415518A16	PV	338,700	160,651	2,043	373,400	166,292	2,154	112	5.46%
841533818	PV	187,800	89,077	1,104	202,100	90,004	1,136	32	2.90%
841051220	PV	340,700	161,599	2,055	389,400	173,417	2,249	194	9.45%
840353138	PV	572,500	271,546	3,496	634,700	282,660	3,707	210	6.02%
841549311	BE	267,100	126,690	1,597	291,100	129,640	1,665	68	4.24%
841651406	BE	235,600	111,749	1,401	270,200	120,332	1,541	139	9.95%
841435115	PV	476,300	225,917	2,898	538,400	239,774	3,135	236	8.16%
841518803	PV	318,400	151,022	1,916	348,300	155,114	2,005	89	4.63%
841449101	PV	450,200	213,537	2,736	528,100	235,187	3,073	337	12.34%
841739606	BE	182,600	86,610	1,072	227,400	101,271	1,287	215	20.03%
842249213	PV	337,000	159,844	2,032	379,200	168,875	2,189	157	7.71%
842813201	BE	325,300	154,295	1,959	359,700	160,191	2,073	113	5.79%
842840217	BE	119,700	56,776	681	157,600	70,186	872	191	28.06%
841439105--2	PV	386,400	183,276	2,339	403,500	179,697	2,333	(6)	-0.26%
841651448	BE	215,200	102,073	1,275	227,800	101,450	1,289	14	1.12%
84284610603	BE	108,300	51,368	610	126,800	56,470	689	79	12.94%
842249410	PV	384,100	182,185	2,325	442,000	196,842	2,562	237	10.19%
841651272	BE	186,900	88,650	1,099	201,600	89,782	1,133	35	3.15%
841421406	PV	632,200	299,863	3,868	772,900	344,207	4,528	660	17.08%
841633151	BE	164,600	78,072	960	186,900	83,235	1,046	86	8.95%
841051802	PV	297,600	141,156	1,787	353,100	157,251	2,033	247	13.79%
842235156	PV	224,100	106,294	1,330	266,500	118,684	1,519	189	14.21%
840939434	BE	397,300	188,446	2,407	440,800	196,308	2,555	148	6.14%
842201154	BE	212,900	100,982	1,260	253,800	113,029	1,443	183	14.53%
841023215	PV	506,100	240,051	3,083	586,300	261,106	3,419	336	10.89%
84281611203	BE	182,700	86,658	1,072	210,800	93,879	1,188	115	10.76%

City of Bettendorf
Property Tax Levy Impact on 113 Residential Properties
FY 2025/26 vs FY 2026/27

Parcel #	School District	2025/26			2026/27				
		1/1/24 Assessed Value Collectible FY 2025/26	47.4316% Rollback Applied	City Taxes at 13.11000 FY 2025/26	1/1/25 Assessed Value Collectible FY 2026/27	44.5345% Rollback Applied	City Taxes at 13.34295 FY 2026/27	Tax \$ Inc (Dec)	Tax % Inc (Dec)
840937401	BE	349,900	165,963	2,112	401,900	178,984	2,323	211	10.00%
842249311	PV	311,700	147,844	1,875	348,900	155,381	2,009	134	7.14%
842954121101	BE	248,600	117,915	1,482	283,200	126,122	1,618	136	9.16%
841255405	PV	650,800	308,685	3,983	712,900	317,486	4,171	188	4.73%
841155197	PV	375,400	178,058	2,271	430,100	191,543	2,491	220	9.70%
842819116	BE	93,100	44,159	515	116,000	51,660	625	109	21.20%
842237303	PV	323,300	153,346	1,947	365,700	162,863	2,108	162	8.30%
842235303	PV	419,300	198,881	2,544	478,300	213,009	2,777	234	9.19%
842007542	BE	179,200	84,997	1,051	200,200	89,158	1,125	74	7.06%
842812215	BE	221,600	105,108	1,314	255,600	113,830	1,454	140	10.63%
842005409	BE	178,300	84,571	1,045	195,300	86,976	1,096	51	4.85%
842235301	PV	408,100	193,568	2,474	451,700	201,162	2,619	145	5.87%
842719007	BE	223,500	106,010	1,326	292,900	130,442	1,676	350	26.36%
840953523	BE	328,200	155,671	1,977	372,200	165,757	2,147	170	8.58%
842039408	BE	335,500	159,133	2,023	369,500	164,555	2,131	108	5.35%
841033124	PV	481,200	228,241	2,929	558,400	248,681	3,253	325	11.09%
841017610	PV	397,900	188,730	2,411	477,500	212,652	2,773	362	15.02%
842848007	BE	171,300	81,250	1,002	173,500	77,267	966	(35)	-3.53%
841255505	PV	833,900	395,532	5,122	904,800	402,948	5,312	190	3.71%
841137415	PV	311,200	147,607	1,872	349,500	155,648	2,012	141	7.51%
841405618	PV	495,400	234,976	3,017	561,600	250,106	3,272	255	8.47%
842820108	BE	243,500	115,496	1,451	279,800	124,608	1,598	147	10.16%
841551348	PV	216,700	102,784	1,284	246,700	109,867	1,401	117	9.14%
842055312	BE	220,000	104,350	1,304	254,500	113,340	1,448	143	10.97%
8412554061	PV	563,000	267,040	3,437	624,800	278,252	3,648	211	6.13%
84273121002	BE	114,500	54,309	648	132,500	59,008	723	74	11.45%
842828207	BE	171,800	81,487	1,005	190,100	84,660	1,065	60	5.99%
842954105131	BE	235,400	111,654	1,400	272,500	121,357	1,555	154	11.02%
841121313	PV	332,000	157,473	2,001	351,500	156,539	2,024	23	1.15%
842021158	BE	128,100	60,760	733	161,500	71,923	895	162	22.10%
840907211	BE	449,300	213,110	2,730	511,200	227,660	2,973	243	8.89%
841503403	PV	319,200	151,402	1,921	348,500	155,203	2,006	85	4.42%
8416072E8	BE	337,200	159,939	2,033	385,000	171,458	2,223	190	9.34%
841653268	BE	150,100	71,195	870	181,100	80,652	1,011	142	16.28%
841051221	PV	271,100	128,587	1,622	320,000	142,510	1,837	215	13.23%
842233221	PV	614,200	291,325	3,756	678,100	301,988	3,965	209	5.57%
841501434	PV	261,500	124,034	1,562	334,100	148,790	1,921	358	22.92%
842005260	BE	147,000	69,724	851	186,100	82,879	1,041	191	22.41%
8416371A0	BE	175,400	83,195	1,027	196,500	87,510	1,103	76	7.38%
842825118021	BE	155,700	73,851	905	190,100	84,660	1,065	160	17.72%
841101113	PV	536,200	254,328	3,271	642,700	286,223	3,754	484	14.79%
841651321	BE	262,400	124,461	1,568	300,800	133,960	1,723	155	9.86%

City of Bettendorf
Property Tax Levy Impact on 113 Residential Properties
FY 2025/26 vs FY 2026/27

Parcel #	School District	2025/26			2026/27				
		1/1/24 Assessed Value Collectible FY 2025/26	47.4316% Rollback Applied	City Taxes at 13.11000 FY 2025/26	1/1/25 Assessed Value Collectible FY 2026/27	44.5345% Rollback Applied	City Taxes at 13.34295 FY 2026/27	Tax \$ Inc (Dec)	Tax % Inc (Dec)
8416233F0	BE	303,800	144,097	1,826	353,800	157,563	2,038	212	11.62%
841621306	BE	228,300	108,286	1,356	243,800	108,575	1,384	28	2.06%
841249707	PV	653,600	310,013	4,001	759,600	338,284	4,449	448	11.21%
841635117	BE	254,000	120,476	1,516	269,500	120,020	1,537	21	1.38%
841536849	PV	145,900	69,203	844	154,300	68,717	852	9	1.01%
840939323	BE	356,500	169,094	2,153	395,600	176,178	2,286	133	6.17%
841117202	PV	503,900	239,008	3,070	578,900	257,810	3,375	305	9.95%
841651262	BE	202,300	95,954	1,194	223,700	99,624	1,265	70	5.88%
842023403	BE	122,600	58,151	699	150,300	66,935	828	130	18.55%
841155194	PV	413,100	195,940	2,505	470,900	209,713	2,733	228	9.11%
841451112	PV	449,200	213,063	2,730	509,500	226,903	2,963	233	8.54%
84211940J	BE	235,900	111,891	1,403	269,500	120,020	1,537	133	9.51%
841501901	PV	364,300	172,793	2,202	493,500	219,778	2,868	666	30.25%
841421511	PV	480,400	227,861	2,924	534,200	237,903	3,110	186	6.36%
8410212713	PV	511,200	242,470	3,115	610,400	271,839	3,562	447	14.36%
842207308	PV	428,600	203,292	2,602	451,100	200,895	2,616	14	0.55%
84293912405	BE	145,300	68,918	840	170,500	75,931	948	109	12.92%
84283213001	BE	188,900	89,598	1,111	220,000	97,976	1,243	132	11.84%
841617203	BE	331,000	156,999	1,995	384,100	171,057	2,218	223	11.18%
842237210	PV	403,800	191,529	2,447	457,200	203,612	2,652	205	8.36%
842705424	BE	395,300	187,497	2,395	451,200	200,940	2,616	222	9.27%
841503137	PV	217,400	103,116	1,288	240,400	107,061	1,364	76	5.86%
841637297	BE	190,200	90,215	1,119	206,800	92,097	1,164	45	4.02%
841051621	PV	438,200	207,845	2,661	509,200	226,770	2,961	300	11.27%
841201223	PV	566,900	268,890	3,462	686,400	305,685	4,014	552	15.96%
841619214	BE	184,500	87,511	1,084	193,700	86,263	1,086	3	0.24%
84273120703	BE	98,000	46,483	546	117,000	52,105	631	85	15.52%
841623369	BE	318,500	151,070	1,917	347,000	154,535	1,997	80	4.19%
84281710704	BE	111,300	52,791	629	127,700	56,871	694	66	10.44%
841101120	PV	497,800	236,115	3,032	560,200	249,482	3,264	232	7.66%
<i>Sample Total</i>		36,208,200	17,174,129	217,968	41,250,800	18,370,838	237,809	19,841	9%
Bettendorf Mean	BE				371,951	165,647	2,145		



City of Bettendorf
Property Tax Levy Impact on 30 Commercial Properties
FY 2025/26 vs FY 2026/27

Type	FY 2025/26			FY 2026/27				
	1/1/24 Assessed Value Collectible FY 2025/26	BPTC & 90.0000% Rollback Applied	City Taxes 13.11000	1/1/25 Assessed Value Collectible FY 2026/27	BPTC & 90.0000% Rollback Applied	City Taxes 13.11000	Tax \$ Inc (Dec)	Tax % Inc (Dec)
Hy-Vee	13,647,800	12,219,167	160,193	14,313,100	12,813,592	167,986	7,793	4.86%
Northwest Bank	3,414,700	3,009,377	39,453	3,910,800	3,451,522	45,249	5,797	14.69%
Bank Orion	1,001,900	837,857	10,984	1,027,100	856,192	11,225	240	2.19%
Mel Foster Co.	4,660,500	4,130,597	54,152	4,729,000	4,187,902	54,903	751	1.39%
Old Chicago	1,221,500	1,035,497	13,575	1,014,600	844,942	11,077	(2,498)	-18.40%
Precious Paws/Platinum Salon	492,900	379,757	4,979	508,800	389,722	5,109	131	2.62%
Bettendorf Muffler	136,000	58,547	768	146,800	63,922	838	70	9.18%
Trattoria Tiramisu	396,300	292,817	3,839	407,600	298,642	3,915	76	1.99%
Steve's Mirror	424,400	318,107	4,170	438,300	326,272	4,277	107	2.57%
McDonalds State St.	386,800	284,267	3,727	453,900	340,312	4,461	735	19.72%
Happy Joe's	810,900	665,957	8,731	832,900	681,412	8,933	203	2.32%
US Bank	1,699,800	1,465,967	19,219	1,708,500	1,469,452	19,265	46	0.24%
Genesis Health Group - Lincoln Rd	5,338,100	4,740,437	62,147	6,908,500	6,149,452	80,619	18,472	29.72%
Bluebird Quad Cities LLC	6,335,500	5,638,097	73,915	6,226,400	5,535,562	72,571	(1,344)	-1.82%
Nelson Bros. Property	561,400	441,407	5,787	568,000	443,002	5,808	21	0.36%
Riverside Grille	1,539,300	1,321,517	17,325	1,302,100	1,103,692	14,469	(2,856)	-16.48%
K&K Hardware	1,924,900	1,668,557	21,875	1,975,300	1,709,572	22,412	538	2.46%
Ultimate Fitness	775,600	634,187	8,314	797,800	649,822	8,519	205	2.47%
Arndt Chiropractic/Hightech Signs	614,600	489,287	6,415	655,700	521,932	6,843	428	6.67%
Tanglewood Hills Pavilion	1,594,100	1,370,837	17,972	1,590,200	1,362,982	17,869	(103)	-0.57%
Bettendorf Financial Group	1,916,700	1,661,177	21,778	1,940,800	1,678,522	22,005	227	1.04%
Bowe Machine	4,826,900	4,280,357	56,115	4,741,600	4,199,242	55,052	(1,063)	-1.90%
Home Depot	9,199,700	8,215,877	107,710	8,500,000	7,581,802	99,397	(8,313)	-7.72%
Walgreens Duck Creek	2,390,500	2,087,597	27,368	2,443,000	2,130,502	27,931	562	2.06%
Central Standard	1,734,300	1,497,017	19,626	1,812,900	1,563,412	20,496	870	4.44%
Burke Cleaners 18th	553,400	434,207	5,692	548,700	425,632	5,580	(112)	-1.98%
Ross'	1,078,400	906,707	11,887	1,103,000	924,502	12,120	233	1.96%
Ascentra 53rd Branch	1,846,300	1,597,817	20,947	1,846,500	1,593,652	20,893	(55)	-0.26%
Lindquist Ford	5,820,200	5,174,327	67,835	5,843,600	5,191,042	68,055	219	0.32%
Power Wash Devils Glen	983,200	821,027	10,764	984,100	817,492	10,717	(46)	-0.43%
Total	77,326,600	67,614,509	886,426	79,279,600	69,237,494	907,704	21,277	2.40%

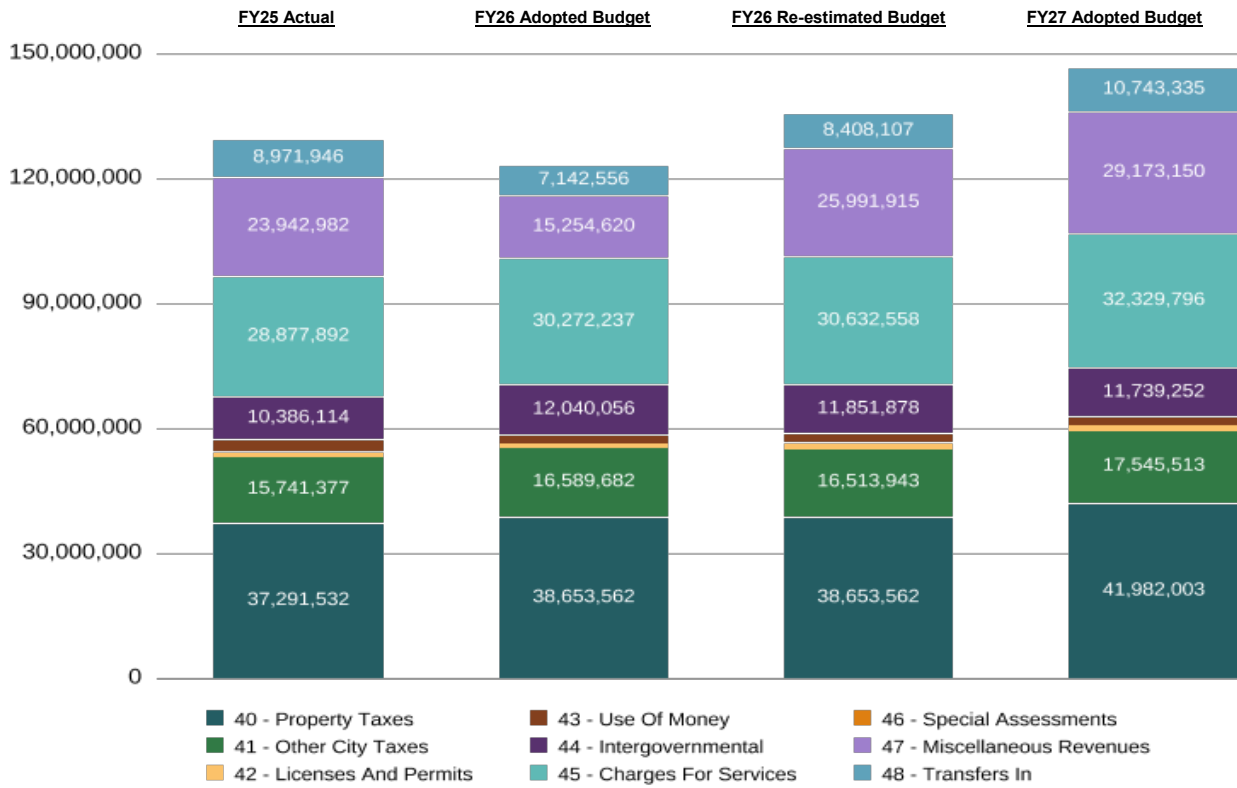
Summary of Building Permits Issued by the City of Bettendorf

Calendar Year	All Permits		New Single-Family Homes		New Multi-Family Homes	
	Number	Value	Number	Value	Number	Value
2025	3,341	\$207,671,166	66	\$33,797,122	157	\$42,733,425
2024	4,178	\$246,078,742	71	\$27,035,206	318	\$47,125,942
2023	4,127	\$185,095,478	90	\$39,880,711	125	\$19,719,930
2022	4,055	\$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 2024 will be collectible in FY 26/27.

CITY OF BETTENDORF
Total Revenue by Source
Report Generated on: Friday, February 13, 2026

Revenue Source	FY25	FY26	FY26	FY27
	Actual	Adopted Budget	Re-Estimate Budget	Adopted Budget
	Final	Final	Department Request	Department Request
40 - Property Taxes	37,291,532	38,653,562	38,653,562	41,982,003
41 - Other City Taxes	15,741,377	16,589,682	16,513,943	17,545,513
42 - Licenses And Permits	1,292,814	1,438,250	1,479,750	1,404,750
43 - Use Of Money	2,778,479	1,620,035	1,885,435	1,668,085
44 - Intergovernmental	10,386,114	12,040,056	11,851,878	11,739,252
45 - Charges For Services	28,877,892	30,272,237	30,632,558	32,329,796
46 - Special Assessments	13,026	13,500	17,063	17,000
47 - Miscellaneous Revenues	23,942,982	15,254,620	25,991,915	29,173,150
48 - Transfers In	8,971,946	7,142,556	8,408,107	10,743,335
Total Revenue	129,296,162	123,024,498	135,434,211	146,602,884

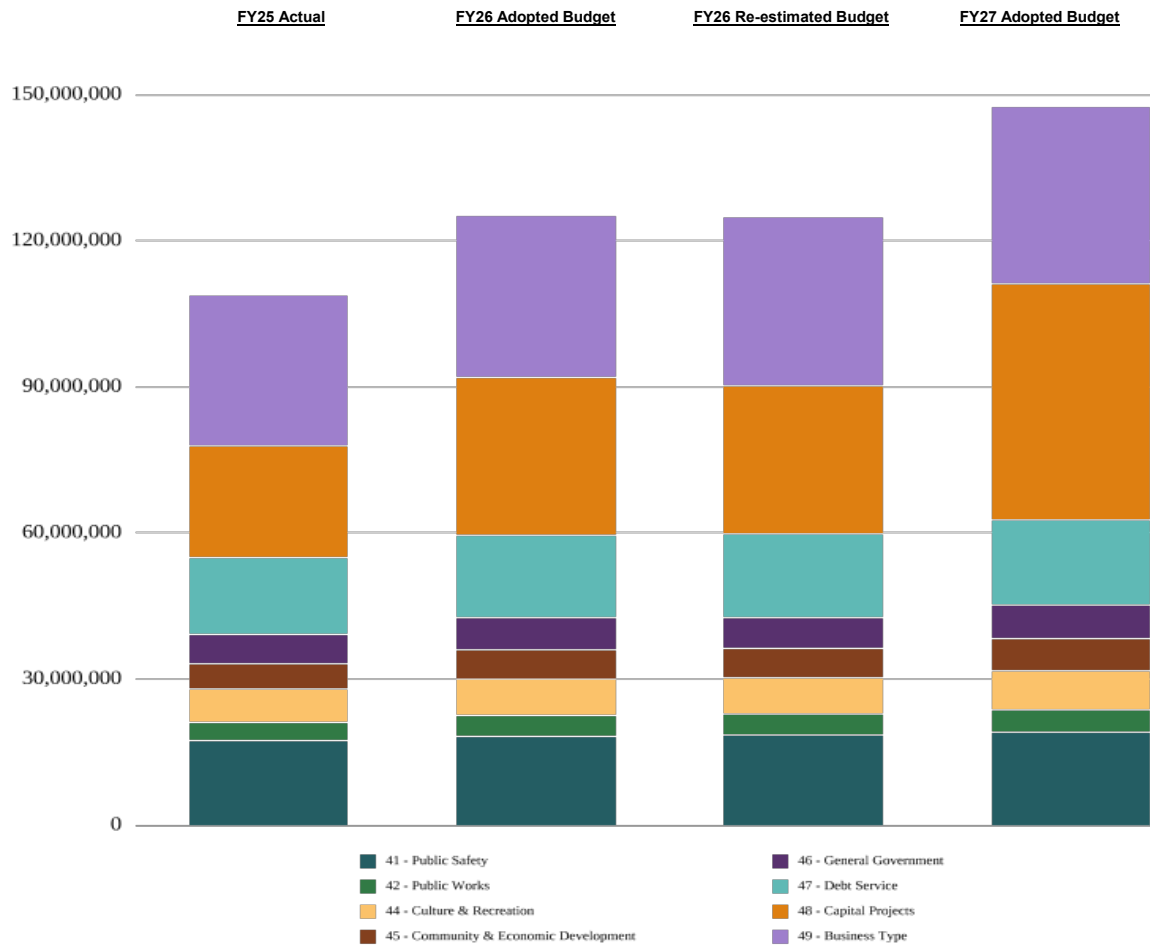


City of Bettendorf
Major revenue sources
Fiscal year 2026/27 Budget

Revenue source:	FY 21/22 Actual	FY 22/23 Actual	FY 23/24 Actual	FY 24/25 Actual	FY 25/26 Re-Estimate	FY 26/27 Budget
Property taxes	32,478,248	33,653,128	34,900,842	37,291,532	38,653,562	41,982,003
Charges for Services	24,056,703	25,778,572	26,440,870	28,877,892	30,632,558	32,329,796
Local Option Sales Tax	8,793,947	7,363,334	8,029,462	8,108,348	8,125,000	8,200,000
Road Use Tax	5,152,637	5,406,559	5,528,731	5,535,487	5,650,000	5,750,000
Utility Tax & Commercial Backfill	1,564,697	1,595,647	1,336,391	1,277,206	1,234,608	1,189,786
TIF Revenues	3,201,729	3,545,483	3,326,588	3,796,099	4,077,651	4,557,500
Gaming	1,531,834	1,518,465	1,373,921	1,349,624	1,350,000	1,350,000
Hotel/Motel Tax	1,152,129	1,321,393	1,318,266	1,471,555	1,540,000	1,580,000
Building Permits	868,966	948,478	1,280,176	1,088,199	1,201,500	1,151,500
Cable Franchise	285,858	264,010	234,213	171,930	150,000	150,000
Other Intergovernmental	376,250	383,873	399,886	398,800	435,000	450,000
Total Major Revenues	79,462,998	81,778,942	84,169,346	89,366,672	93,049,879	98,690,585
Total All Revenues Net of Bond Proceeds, Other Financing Sources and Intergovernmental	81,734,210	88,564,215	89,615,354	95,161,931	98,227,252	104,164,139
Major Revenues as a % of All Revenues	97.22%	92.34%	93.92%	93.91%	94.73%	94.75%

CITY OF BETTENDORF
Total Expenditures by Function, Net of Transfers
Report Generated on: Friday, February 13, 2026

	FY25	FY26	FY26	FY27
	Actual	Adopted Budget	Re-Estimate Budget	Adopted Budget
	Final	Final	Department Request	Department Request
41 - Public Safety	17,212,889	18,157,678	18,421,624	18,949,613
42 - Public Works	3,954,339	4,467,716	4,500,208	4,814,718
44 - Culture & Recreation	6,888,200	7,365,199	7,350,243	7,854,009
45 - Community & Economic Development	5,042,893	6,043,463	5,963,122	6,664,010
46 - General Government	6,151,323	6,502,343	6,468,480	6,754,151
47 - Debt Service	15,597,587	16,992,460	16,980,191	17,726,068
48 - Capital Projects	22,891,073	32,289,413	30,404,293	48,412,547
49 - Business Type	31,008,687	33,433,100	34,881,709	36,257,188
Total Department	108,746,991	125,251,372	124,969,870	147,432,304



CITY OF BETTENDORF
Budget Summary by Fund
Report Generated on: Saturday, February 14, 2026

Fund	FY27	FY27	Revenue over (under)
	Adopted Budget	Adopted Budget	Expenditures
	Department Request	Department Request	
	Total Revenues	Total Expenses	
1001 - General Fund	38,715,350	40,214,056	-1,498,706
1002 - Riverboat Gaming	1,380,000	1,457,005	-77,005
1003 - Downtown Improvements	87,300	95,000	-7,700
2000 - Employee Benefits	1,783,375	1,783,375	+0
2060 - Road Use Fund	5,967,000	6,657,218	-690,218
2110 - Drug/Seizure	10,500	59,000	-48,500
2120 - Federal Drug Seizure Fund	26,500	29,000	-2,500
2140 - Fire Donations	113,800	121,800	-8,000
2160 - Chaplains Petty Cash	10,800	8,000	+2,800
2170 - Police Donations Fund	10,000	-	+10,000
2210 - Library Open Access	2,000	21,000	-19,000
2220 - Enrich Iowa Funds	100	9,684	-9,584
2240 - Interlibrary Loan	700	-	+700
2250 - Kakert Estate Fund	1,400	1,500	-100
2260 - Library Gift Fund	67,250	66,400	+850
2300 - Hendricks Gift Fund	700	-	+700
2320 - Peterson Estate	1,000	-	+1,000
2360 - Family Museum Gift Fund	10,500	-	+10,500
2400 - SSMID Downtown Area	235,625	232,237	+3,388
2510 - Fields Dev TIF	4,399	4,399	+0
2536 - CDCQC LLC TIF	581,590	581,590	+0
2537 - Ascentra TIF	259,432	259,432	+0
2538 - Middle I-80 LLC TIF	775,722	775,722	+0
2539 - Twin Bridges TIF	241,036	241,036	+0
2540 - JJZ LLC TIF	63,077	63,077	+0
2542 - Sports Center TIF	640,391	640,391	+0
2549 - MBGA TIF	255,531	555,531	-300,000
2550 - Bettindustrial TIF	260,310	260,310	+0
2558 - FG80 TIF	522,684	522,684	+0
2559 - MFG TIF	618,619	618,619	+0
2590 - TIF/Rivers Edge	358,746	358,746	+0
2720 - Bettendorf Fund	60	500	-440
3110 - Debt Service Fund	17,624,633	17,099,378	+525,255
4000 - Capital Projects	30,824,500	41,622,107	-10,797,607
4010 - Vehicle Replacement Fund	3,203,279	3,432,874	-229,595
4020 - Technology Replacement	378,000	587,780	-209,780
4070 - CIP/Local Opt Tax & Int	3,315,000	3,351,500	-36,500
4080 - Geo Thuenen Dr Overpass	12,000	-	+12,000

CITY OF BETTENDORF
Budget Summary by Fund
 Report Generated on: Saturday, February 14, 2026

	FY27	FY27	Revenue over (under) Expenditures
	Adopted Budget	Adopted Budget	
	Department Request	Department Request	
	Total Revenues	Total Expenses	
5200 - Sewer Utility	7,919,407	6,052,420	+1,866,987
5500 - Solid Waste/Recycling Ent	3,862,320	3,701,771	+160,549
5550 - Family Museum	2,848,105	3,164,541	-316,436
5600 - Palmer Hills Golf Course	1,988,500	2,224,502	-236,002
5750 - Aquatic Center Fund	124,027	574,027	-450,000
5800 - Storm Water Utility	3,667,093	2,139,450	+1,527,643
5850 - Transit	1,590,722	1,897,083	-306,361
5900 - QC Waterfront Convention	2,798,000	3,249,306	-451,306
6830 - Municipal Garage	2,221,236	2,221,236	+0
6840 - Risk Management	1,744,504	1,744,291	+213
6860 - Employee Insurance	6,731,766	6,731,766	+0
6880 - Information Services	2,744,295	2,744,295	+0
Total	146,602,884	158,175,639	-11,572,755

City of Bettendorf
Fund Balance History, Major Funds
Fiscal year 2026/27 Budget

Fund	FY 21/22 Actual	FY 22/23 Actual	FY 23/24 Actual	FY 24/25 Actual	FY 25/26 Budget	FY 26/27 Budget
General	11,245,882	13,296,333	15,606,757	18,008,320	18,788,296	17,289,590
% of expenditures	38.44%	46.08%	51.20%	54.81%	52.93%	35.08%
Road Use	3,364,177	4,246,263	4,302,721	4,455,322	3,307,114	2,616,896
% of expenditures	78.29%	89.61%	74.48%	76.42%	46.06%	39.68%
Debt Service	734,894	1,048,158	1,116,761	964,324	202,494	727,749
Gaming	2,016,948	1,944,457	1,765,694	1,005,480	936,798	859,793
Sales Tax	2,584,667	2,116,196	2,357,828	2,159,981	1,187,758	1,151,258
Vehicle	1,547,629	941,079	1,977,937	1,723,192	530,594	300,999
Technology	1,801,675	2,301,618	1,801,369	1,072,881	552,581	342,801
Health Insurance	1,429,779	1,069,393	1,121,131	1,072,587	1,119,936	1,119,936
Risk Management	995,838	995,838	995,468	1,031,757	1,031,757	1,031,970

CITY OF BETTENDORF
Transfers In & Transfers Out by Fund

Report Generated on: Saturday, February 14, 2026

Fund	Account	FY25	FY26	FY26	FY27
		Actual	Adopted Budget	Re-Estimate Budget	Adopted Budget
		Final	Final	Department Request	Department Request
1001 - General Fund	49200 - Transfers In / Transfer In/Employee Ben	1,283,179	1,341,747	1,341,747	1,783,375
	49211 - Transfers In / From Drug Seizure	-	-	50,000	50,000
	070 Transfers In	1,283,179	1,341,747	1,391,747	1,833,375
1003 - Downtown Improvements	49408 - Transfers In / Transfer In/Cip Lot Int	95,000	95,000	95,000	0
	070 Transfers In	95,000	95,000	95,000	0
2060 - Road Use Fund	49520 - Transfers In / Transfer From Sewer	50,000	50,000	50,000	0
	49550 - Transfers In / Transfer In/Recycling	50,000	50,000	50,000	0
	49580 - Transfers In / Transfer In/Stormwater	50,000	50,000	50,000	0
	070 Transfers In	150,000	150,000	150,000	0
2140 - Fire Donations	49001 - Transfers In / Transfer From General Fd	-	-	-	88,800
	070 Transfers In	-	-	-	88,800
2539 - Twin Bridges TIF	49240 - Transfers In / Transfer In/Ssmid	24,540	24,331	24,331	24,037
	070 Transfers In	24,540	24,331	24,331	24,037
3110 - Debt Service Fund	49558 - Transfer In/FG80 TIF	-	16,476	16,476	130,671
	49559 - Transfer-In/MFG TIF	-	28,975	28,975	154,655
	070 Transfers In	-	45,451	45,451	285,326
4000 - Capital Projects	49002 - Transfers In / Transfer In/Gaming Fund	1,246,533	275,000	275,000	225,000
	49206 - Transfers In / Transfer From Road Use Fd	-	-	-	62,500
	49249 - Transfers In/MBGA TIF	-	-	-	300,000
	49288 - Transfers In / Emergency Mgmt Fund	-	-	160,000	-
	49408 - Transfers In / Transfer In/Cip Lot Int	2,309,778	1,775,000	2,658,829	1,896,000
	49520 - Transfers In / Transfer From Sewer	-	-	-	62,500
	49550 - Transfers In / Transfer In/Recycling	-	-	-	62,500
	49580 - Transfers In / Transfer In/Stormwater	-	-	-	62,500
	070 Transfers In	3,556,311	2,050,000	3,093,829	2,671,000
4010 - Vehicle Replacement Fund	49001 - Transfers In / Transfer From General Fd	-	-	-	2,077,529
	49002 - Transfers In / Transfer In/Gaming Fund	-	100,000	100,000	100,000
	49400 - Transfers In / Capital Project Fund	800,000	0	0	-
	49408 - Transfers In / Transfer In/Cip Lot Int	800,000	900,000	900,000	900,000
	070 Transfers In	1,600,000	1,000,000	1,000,000	3,077,529
4020 - Technology Replacement	49408 - Transfers In / Transfer In/Cip Lot Int	250,000	250,000	250,000	350,000
	070 Transfers In	250,000	250,000	250,000	350,000
5550 - Family Museum	49001 - Transfers In / Transfer From General Fd	562,400	625,000	625,000	635,000
	49002 - Transfers In / Transfer In/Gaming Fund	562,400	709,969	673,682	732,005
	49236 - Transfers In / Museum Gift	296,368	-	-	-
	49408 - Transfers In / Transfer In/Cip Lot Int	0	0	36,000	0
	070 Transfers In	1,421,168	1,334,969	1,334,682	1,367,005
5600 - Palmer Hills Golf Course	49002 - Transfers In / Transfer In/Gaming Fund	0	50,000	50,000	50,000
	49408 - Transfers In / Transfer In/Cip Lot Int	58,500	182,500	332,394	205,500
	070 Transfers In	58,500	232,500	382,394	255,500
5750 - Aquatic Center Fund	49001 - Transfers In / Transfer From General Fd	2,975	50,120	72,235	79,027
	49287 - Transfers In / Arpa Funds	32,011	-	-	-
	070 Transfers In	34,986	50,120	72,235	79,027
5850 - Transit	49001 - Transfers In / Transfer From General Fd	348,262	418,438	418,438	511,736
	070 Transfers In	348,262	418,438	418,438	511,736
6880 - Information Services	49402 - Transfers In / Transfer In/Electronic	150,000	150,000	150,000	200,000
	070 Transfers In	150,000	150,000	150,000	200,000
Total		8,971,946	7,142,556	8,408,107	10,743,335

CITY OF BETTENDORF
Transfers In & Transfers Out by Fund

Report Generated on: Saturday, February 14, 2026

Fund	Account	FY25	FY26	FY26	FY27
		Actual	Adopted Budget	Re-Estimate Budget	Adopted Budget
		Final	Final	Department Request	Department Request
1001 - General Fund	62140 - Transfer Out/Fire Donations	-	-	-	88,800
	64010 - Transfer Out/Vehicle Replacement	-	-	-	2,077,529
	65550 - Transfer Out/Family Museum	562,400	625,000	625,000	635,000
	65750 - Transfer Out/Aquatic Ent	2,975	50,120	72,235	79,027
	65850 - Transfer Out/Transit	348,262	418,438	418,438	511,736
	080 Transfers Out	913,637	1,093,558	1,115,673	3,392,092
1002 - Riverboat Gaming	64000 - Transfer Out/CIP	1,246,533	275,000	275,000	225,000
	64010 - Transfer Out/Vehicle Replacement	-	100,000	100,000	100,000
	65550 - Transfer Out/Family Museum	562,400	709,969	673,682	732,005
	65600 - Transfer Out/Palmer Hills	0	50,000	50,000	50,000
	080 Transfers Out	1,808,933	1,134,969	1,098,682	1,107,005
2000 - Employee Benefits	61001 - Transfer Out/General Fund	1,283,179	1,341,747	1,341,747	1,783,375
	080 Transfers Out	1,283,179	1,341,747	1,341,747	1,783,375
2060 - Road Use Fund	64000 - Transfer Out/CIP	-	-	-	62,500
	080 Transfers Out	-	-	-	62,500
2110 - Drug/Seizure	61001 - Transfer Out/General Fund	-	-	50,000	50,000
	080 Transfers Out	-	-	50,000	50,000
2360 - Family Museum Gift Fund	65550 - Transfer Out/Family Museum	296,368	-	-	-
	080 Transfers Out	296,368	-	-	-
2400 - SSMID Downtown Area	62539 - Transfer Out/Twin Bridges	24,540	24,331	24,331	24,037
	080 Transfers Out	24,540	24,331	24,331	24,037
2549 - MBGA TIF	64000 - Transfer Out/CIP	-	-	-	300,000
	080 Transfers Out	-	-	-	300,000
2558 - FG80 TIF	63110 - Transfer Out/Debt	-	16,476	16,476	130,671
	080 Transfers Out	-	16,476	16,476	130,671
2559 - MFG TIF	63110 - Transfer Out/Debt	-	28,975	28,975	154,655
	080 Transfers Out	-	28,975	28,975	154,655
2870 - 2021 ARPA Funding	65750 - Transfer Out/Aquatic Ent	32,011	0	0	0
	080 Transfers Out	32,011	0	0	0
2880 - Emergency Management Fund	64000 - Transfer Out/CIP	-	-	160,000	0
	080 Transfers Out	-	-	160,000	0
4000 - Capital Projects	64010 - Transfer Out/Vehicle Replacement	800,000	0	0	0
	080 Transfers Out	800,000	0	0	0
4020 - Technology Replacement	66880 - Transfer Out/Info Services	150,000	150,000	150,000	200,000
	080 Transfers Out	150,000	150,000	150,000	200,000
4070 - CIP/Local Opt Tax & Int	61003 - Transfer Out/DT Improvements	95,000	95,000	95,000	0
	64000 - Transfer Out/CIP	2,309,778	1,775,000	2,658,829	1,896,000
	64010 - Transfer Out/Vehicle Replacement	800,000	900,000	900,000	900,000
	64020 - Transfer Out/Electronic	250,000	250,000	250,000	350,000
	65550 - Transfer Out/Family Museum	0	0	36,000	0
	65600 - Transfer Out/Palmer Hills	58,500	182,500	332,394	205,500
	080 Transfers Out	3,513,278	3,202,500	4,272,223	3,351,500
5200 - Sewer Utility	62060 - Transfer Out/Road Use	50,000	50,000	50,000	0
	64000 - Transfer Out/CIP	-	-	-	62,500
	080 Transfers Out	50,000	50,000	50,000	62,500
5500 - Solid Waste/Recycling Ent	62060 - Transfer Out/Road Use	50,000	50,000	50,000	0
	64000 - Transfer Out/CIP	-	-	-	62,500
	080 Transfers Out	50,000	50,000	50,000	62,500
5800 - Storm Water Utility	62060 - Transfer Out/Road Use	50,000	50,000	50,000	0
	64000 - Transfer Out/CIP	-	-	-	62,500
	080 Transfers Out	50,000	50,000	50,000	62,500
Total		8,971,946	7,142,556	8,408,107	10,743,335

CITY OF BETTENDORF
Transfers In & Transfers Out by Fund

Report Generated on: Saturday, February 14, 2026

	FY25	FY26	FY26	FY27
	Actual	Adopted Budget	Re-Estimate Budget	Adopted Budget
	Final	Final	Department Request	Department Request
070 Transfers In	8,971,946	7,142,556	8,408,107	10,743,335
080 Transfers Out	8,971,946	7,142,556	8,408,107	10,743,335

Risk Management (6840) & Employee Health Insurance (6860) Funds

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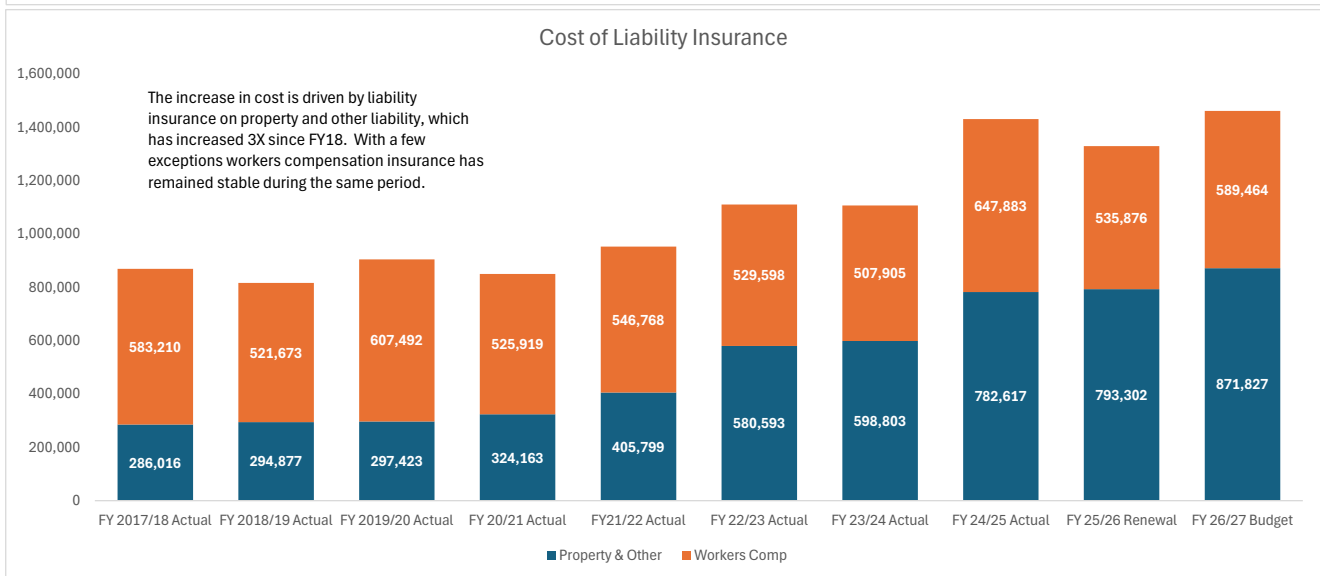
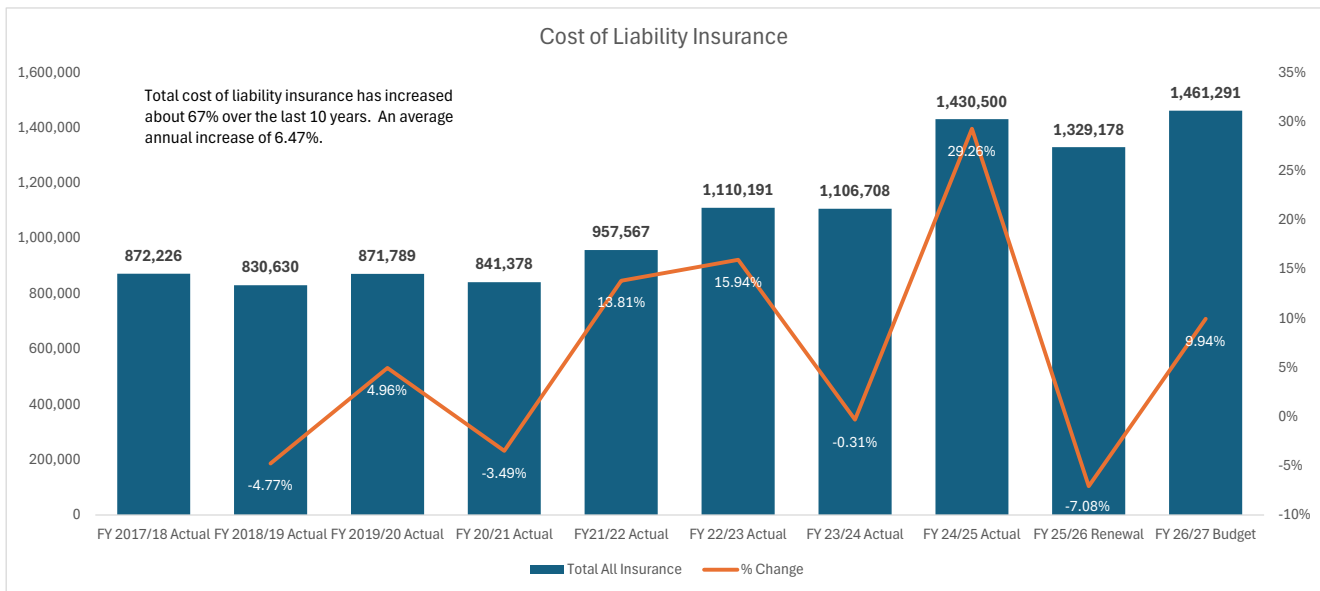
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City of Bettendorf
Property, Casualty and Workers Compensation Premiums
Five Year Premium Comparison

City-Wide Insurance	FY 22/23 Actual	FY 23/24 Actual	FY 24/25 Actual	FY 25/26 Budget	FY 25/26 Renewal	FY 26/27 Budget	% Change from FY 25/26	\$ Change from FY 25/26
Property including Contents	131,468	153,816	259,052	291,955	261,750	287,925	10.00%	26,175
General & Law Enforcement	136,496	156,111	175,836	193,420	178,712	196,583	10.00%	17,871
Auto (including physical damage) \$1000/\$2,500 deductible effective 7/1/10	108,062	121,530	163,862	180,248	171,845	189,030	10.00%	17,185
Public Official	27,547	29,633	31,144	34,258	33,013	36,314	10.00%	3,301
Excess	73,331	81,193	95,452	101,614	97,919	107,711	10.00%	9,792
Total Property	476,904	542,283	725,346	801,495	743,239	817,563	10.00%	74,324
Employee Dishonesty	1,007	1,007	1,007	1,007	839	923	10.00%	84
Flood Insurance	4,962	5,706	6,792	8,150	5,452	5,997	10.00%	545
Liquor Liability/Dram	7,470	1,100	789	708	2,131	2,344	10.00%	213
Other Risk	41,555			-	-	-		0
Cyber Insurance	48,695	48,707	48,683	50,000	41,641	45,000	8.07%	3,359
Workers Compensation	529,598	507,905	647,883	620,576	535,876	589,464	10.00%	53,588
Total All Insurance	1,110,191	1,106,708	1,430,500	1,481,937	1,329,178	1,461,291	9.94%	132,113
Mod factor	0.81	0.77	0.89	0.80	0.80			
Quad-City Waterfront Convention Center	FY 22/23 Actual	FY 23/24 Actual	FY 24/25 Actual	FY 25/26 Budget	FY 25/26 Renewal	FY 26/27 Budget	% Change from FY 24/25	\$ Change from FY 24/25
Property including contents:	32,867	38,456	63,468	69,815	65,438	71,982	10.00%	6,544
General:	19,771	22,876	26,078	28,686	26,339	28,973	10.00%	2,634
Excess:	4,681	5,183	5,896	6,486	6,250	6,875	10.00%	625
Flood	4,962	5,706	5,452	5,997	5,452	5,997	10.00%	545
Total QC Waterfront Convention Center	62,281	72,221	100,894	110,983	103,479	113,827	10.00%	10,348



**CITY OF BETTENDORF
FISCAL YEAR 2026/2027 REVENUE LINE ITEM DETAIL**

Wednesday, January 28, 2026

	FY24	FY25	FY26	FY26	YTD Actual	FY26	FY27
	Actual	Actual	Adopted Budget	Actual	% of	Re-Estimate Budget	Adopted Budget
	Final	Final	Final	YTD	Adopted	Department Request	Department Request
6840 - Risk Management							
43001 - Interest / Interest	16,178	7,897	10,000	288	0.03	5,000	5,000
43002 - Interest / Accrued Interest	-1,305	-334	-	-516	-	-	-
43048 - Collateralized Cd / Collateralized Cd	51	13	-	-	-	-	-
43050 - Collateralized Cd / Gain/Loss On Sale	-	4	-	-	-	-	-
43051 - Collateralized Cd / Ipait	286	1,930	-	586	-	-	-
43059 - Ffcb / Gain/Loss On Sale	-	-278	-	2	-	-	-
43060 - Ffcb / Interest/Ffcb	492	2,104	-	290	-	-	-
43061 - Fhfb / Gain/Loss On Sale	6	-33	-	11	-	-	-
43062 - Fhfb / Interest/Fhfb	546	1,499	-	375	-	-	-
43064 - Fhlmc / Gain/Loss On Sale	-	-39	-	-	-	-	-
43065 - Fhlmc / Interest/Fhlmc	151	774	-	475	-	-	-
43070 - Fnma / Gain/Loss On Sale	-	3	-	-	-	-	-
43071 - Fnma / Interest/Fnma	5	226	-	18	-	-	-
430 - Interest	16,409	13,768	10,000	1,530	0.15	5,000	5,000
43 - Use Of Money	16,409	13,768	10,000	1,530	0.15	5,000	5,000
47216 - Miscellaneous / Monthly Ins Charges	1,456,951	1,528,082	1,542,437	1,409,213	0.91	1,407,178	1,539,504
459 - Miscellaneous	1,456,951	1,528,082	1,542,437	1,409,213	0.91	1,407,178	1,539,504
45 - Charges For Services	1,456,951	1,528,082	1,542,437	1,409,213	0.91	1,407,178	1,539,504
47612 - Refunds & Reimb / Ins Claims Reimbursement	231,902	129,402	200,000	54,189	0.27	200,000	200,000
47626 - Refunds & Reimb / Mayor & Council	-	512	-	-	-	-	-
474 - Refunds & Reimb	231,902	129,914	200,000	54,189	0.27	200,000	200,000
47 - Miscellaneous Revenues	231,902	129,914	200,000	54,189	0.27	200,000	200,000
050 Revenues	1,705,262	1,671,764	1,752,437	1,464,932	0.84	1,612,178	1,744,504
Revenues	1,705,262	1,671,764	1,752,437	1,464,932	0.84	1,612,178	1,744,504
	1,705,262	1,671,764	1,752,437	1,464,932	0.84	1,612,178	1,744,504

CITY OF BETTENDORF
FISCAL YEAR 2026/2027 LINE ITEM DETAIL

Wednesday, January 28, 2026

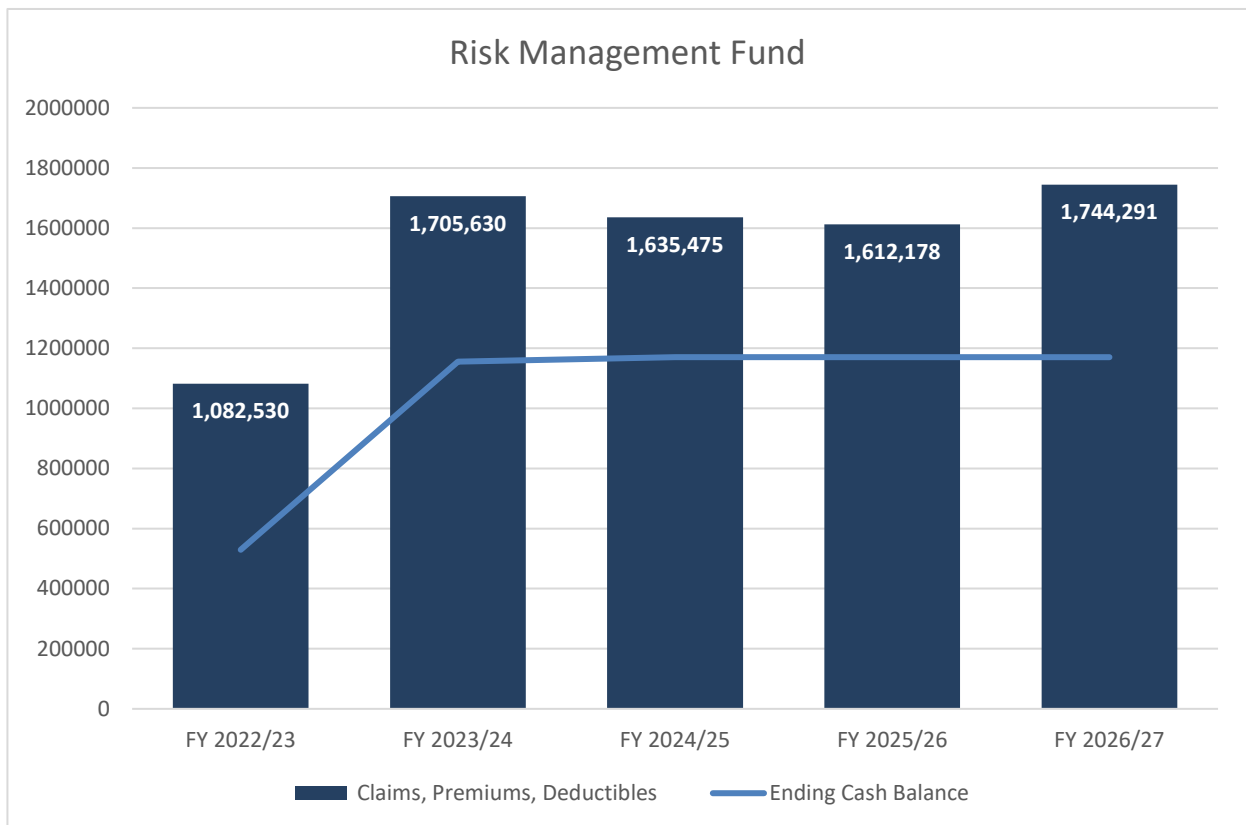
				FY24	FY25	FY26	FY26	YTD Actual	FY26	FY27
				Actual	Actual	Adopted Budget	Actual	% of	Re- Estimate Budget	Adopted Budget
				Final	Final	Final	YTD	Adopted	Departm ent Request	Departm ent Request
6840 - Risk Management	0105 Mayor Council	Risk Management	55008 - Insurance-Tort Liability	1,214,179	1,392,826	1,481,937	825,428	55.70	1,329,178	1,461,291
			55024 - Judgments & Claims	62,800	15,080	10,000	-120,000	-1,200.00	25,000	25,000
			55025 - Lust	2,035	7,945	5,500	-	-	8,000	8,000
			55038 - Damages	5,000	8,445	250,000	2,328	0.93	250,000	250,000
			55040 - Vehicle Damage / Police	76,824	13,620	-	13,604	-	-	-
			55042 - Vehicle Damage / Public Wks	8,683	31,512	-	26,536	-	-	-
			55044 - Vehicle Damage / Parks	-	1,791	-	-	-	-	-
			55048 - Property Damage / Police	-	17,934	-	4,904	-	-	-
			55050 - Property Damage / Public Wk	63,477	42,237	-	9,304	-	-	-
			55051 - Property Damage / Com Dev	5,984	-	-	-	-	-	-
			55052 - Property Damage / Parks	1,250	-	-	-	-	-	-
			55056 - Equipmnt Damage / Police	-	-	-	4,473	-	-	-
			55058 - Equipmnt Damage / Public Wk	186,069	46,570	-	9,455	-	-	-
			55060 - Equipmnt Damage / Parks	1,170	657	-	-	-	-	-
			55064 - Insurance Reimbursements	-	0	-	2,190	-	-	-
			55074 - Work Comp Deductibles	78,159	56,858	5,000	442,973	8,859.46	0	0
			522 - Contractual Services	1,705,631	1,635,475	1,752,437	1,221,195	69.69	1,612,178	1,744,291
			51 - Services & Commodities	1,705,631	1,635,475	1,752,437	1,221,195	69.69	1,612,178	1,744,291
			060 Expenditures	1,705,631	1,635,475	1,752,437	1,221,195	69.69	1,612,178	1,744,291
			Department Total	1,705,631	1,635,475	1,752,437	1,221,195	69.69	1,612,178	1,744,291

CITY OF BETTENDORF
STATEMENT OF REVENUE, EXPENDITURES & CHANGES IN RETAINED
EARNINGS/FUND BALANCE FOR FY 2022/23 THROUGH FY 2026/27
RISK MANAGEMENT

	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	Inc (Dec) over FY 2025/26	
	Actual	Actual	Actual	Estimate	Budget	Amount	Percent
Operating revenue:							
Intergovernmental							
Permits and licenses							
Charges for services	926,944	1,688,852	1,657,996	1,407,178	1,539,504	132,326	9.40%
Other	178,456	-	-	200,000	200,000	-	0.00%
Total operating revenue	1,105,400	1,688,852	1,657,996	1,607,178	1,739,504	132,326	8.23%
Operating expenses:							
Salaries and benefits						-	0.00%
Supplies and services	1,082,530	1,705,631	1,635,475	1,612,178	1,744,291	132,113	8.19%
Depreciation						-	0.00%
Total operating expenses	1,082,530	1,705,631	1,635,475	1,612,178	1,744,291		0.00%
Operating income(loss)	22,870	(16,779)	22,521	(5,000)	(4,787)	213	-4.26%
Nonoperating income(expenses):							
Interest income	27,130	16,409	13,768	5,000	5,000	-	0.00%
Interest expense						-	0.00%
(Loss) on disposal of assets						-	0.00%
Capital Grants						-	0.00%
Net Income(loss)	50,000	(370)	36,289	-	213	213	0.00%
Transfers in						-	0.00%
Transfers out	(50,000)					-	0.00%
Net income	0	(370)	36,289	-	213	213	0.00%
Retained earnings, beginning	995,838	995,838	995,468	1,031,757	1,031,757	-	0.00%
Adjustment for restatement & contributed capital						-	0.00%
Retained earnings, ending	995,838	995,468	1,031,757	1,031,757	1,031,970	213	0.02%

Combining Statement of Cash Flows

	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27
	Actual	Actual	Actual	Estimate	Budget
Cash flows from operating activities:					
Receipts from customers and user	895,882	1,698,618	1,680,487	1,607,178	1,739,504
Receipts from other operating revenue	178,456	-	-	-	-
Payments to suppliers	(1,657,733)	(1,090,634)	(1,679,175)	(1,612,178)	(1,744,291)
Net cash provided by (used in) operating activities	(583,395)	607,984	1,312	(5,000)	(4,787)
Cash flows from noncapital financing activities:					
Proceeds from interfund accounts	(258)	-	462	-	-
Payments of interfund accounts	-	-	-	-	-
Operating transfers in	-	-	-	-	-
Operating transfers (out)	(50,000)	-	-	-	-
Net cash provided by noncapital financing activities	(50,258)	-	462	-	-
Cash flows from Investing activities, interest received (paid)	25,900	17,715	13,178	5,000	5,000
Net increase in cash and cash equivalents	(607,753)	625,699	14,952	-	213
Cash and cash equivalents:					
Beginning	1,137,198	529,445	1,155,144	1,170,096	1,170,096
Ending	529,445	1,155,144	1,170,096	1,170,096	1,170,309
Reconciliation of operating income (loss) to net cash provided by (used in) operating activities:					
Operating income (loss)	22,870	(16,779)	22,521		
Change in assets and liabilities:					
Receivables and due from other governments	(31,062)	9,766	22,491		
Prepaid Items	(542,283)	542,283			
Accounts payable and due to other governments	(32,920)	72,714	(43,700)		
Claims payable					
Net cash provided by (used in) operating activities	(583,395)	607,984	1,312	-	-



City of Bettendorf
Health Insurance History and Funding Sources
FY 2026/27 Budget Review

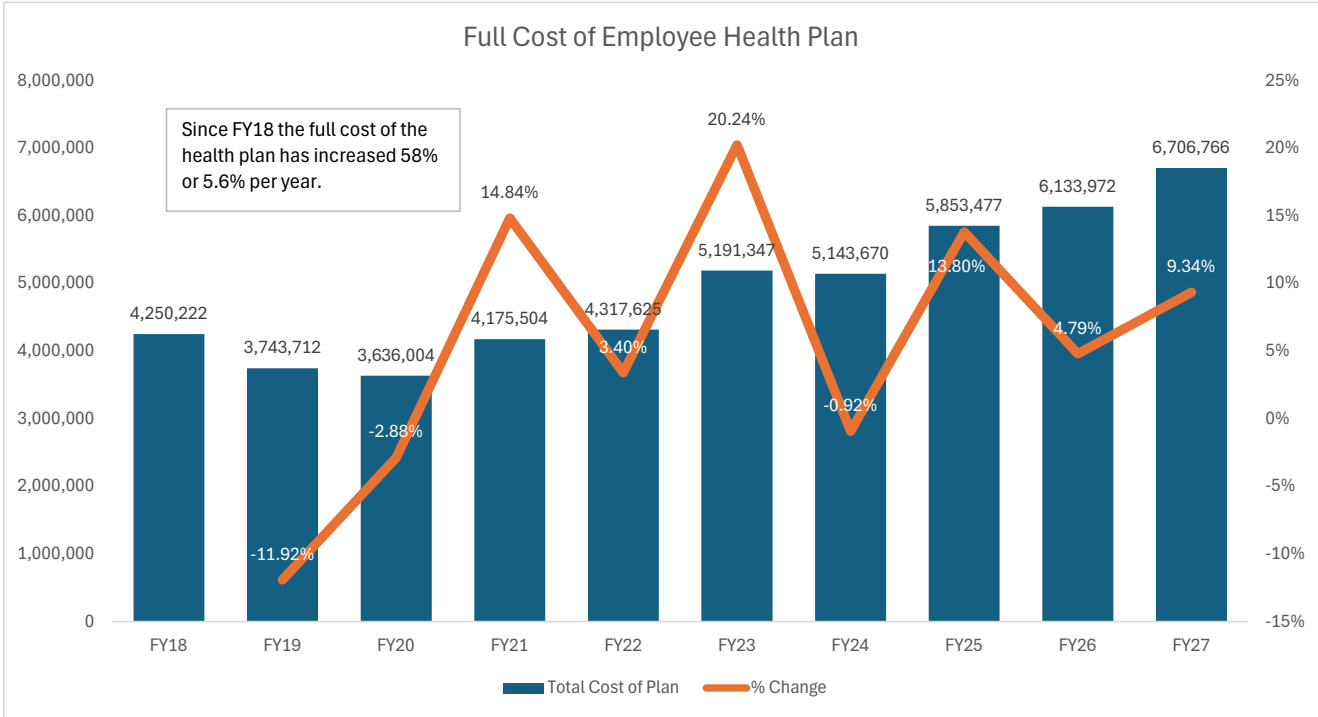
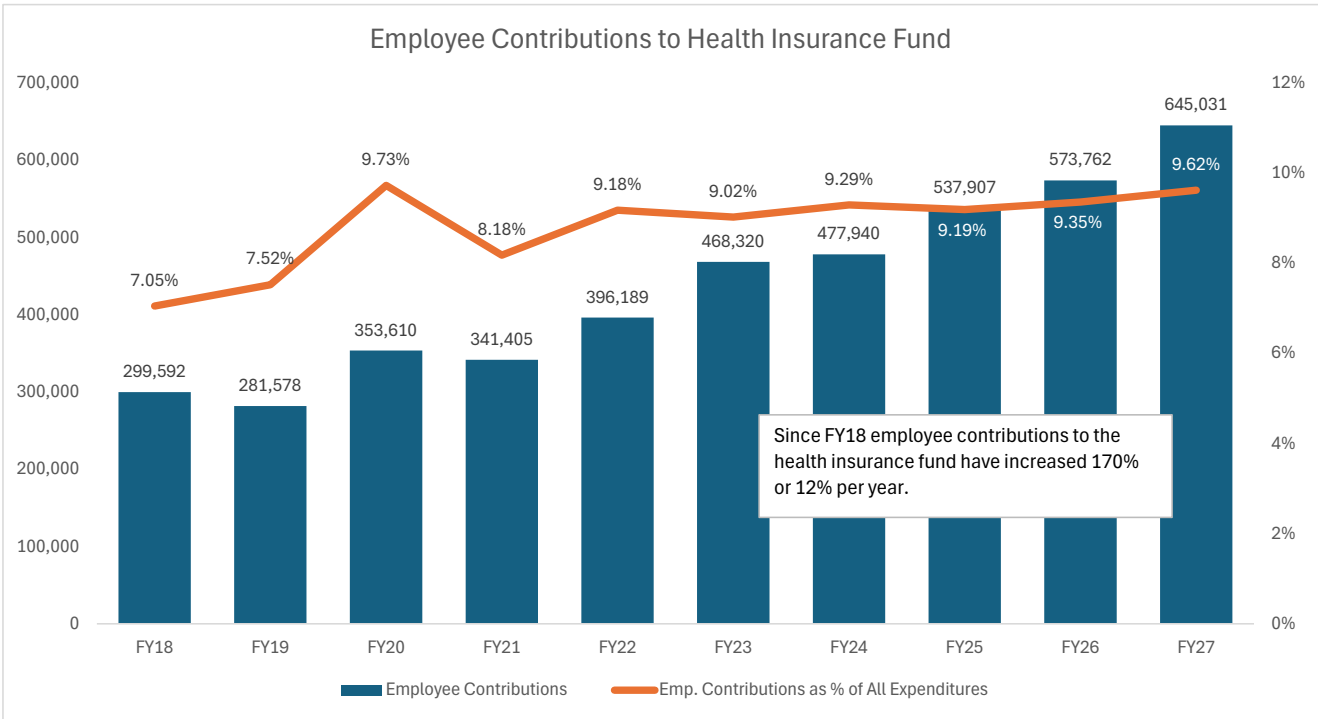
Fiscal Year	Actual FY 2021/22	Actual FY 2022/23	Actual FY 2023/24	Actual FY 2024/25	Budget FY 2025/26	Re-Estimate FY 2025/26	Budget FY 2026/27
Medical/Dental/Vision Claims **	3,514,970	4,531,663	4,331,796	4,729,212	5,000,989	5,065,600	5,521,450
Less specific/aggregate stop loss recoveries	(31,426)	(258,144)	(142,581)				
Net Claims	3,483,544	4,273,519	4,189,215	4,729,212	5,000,989	5,065,600	5,521,450
Administration Fees	184,870	195,003	188,915	242,478	219,750	219,560	224,520
ACA fees & taxes	-	2,565	1,453	2,500	2,500	2,500	2,500
Broker fee	-	-	-				
Aggregate Premium	16,855	17,382	16,455	16,337	16,852	19,732	16,788
Specific Premium (\$90k 3/1/20)	457,057	499,580	537,258	574,700	623,135	581,080	688,008
Life/LTD/Accidental Death Premiums	147,669	146,797	155,868	165,000	165,000	165,500	173,500
Reinsurance Assessment	-	4,250	-	5,000	5,000	5,000	5,000
Other	27,528	43,699	51,909	40,000	50,000	70,000	95,000
Actuarial Fee	102	8,552	2,597	2,000	5,000	5,000	5,000
Total Expenses on Fiscal Year	4,317,625	5,191,347	5,143,670	5,777,227	6,088,226	6,133,972	6,731,766
Payments from Employee premium share, part-time employees, retirees, COBRA, interest earnings & reimbursements	(764,646)	(909,392)	(1,173,610)	(956,000)	(1,180,903)	(1,273,998)	(1,350,031)
Net to be provided by the City	3,552,979	4,281,955	3,970,060	4,821,227	4,907,323	4,859,974	5,381,735
Percentage change from previous year actual	0.15%	20.52%	-7.28%	21.44%	1.79%	0.79%	10.74%

The City's projected cost on medical, RX, vision & dental claims total \$5.5 million for the plan year. Unrestricted reserves of \$1 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 6 years is 9%

For FY 26/27 employee premiums will increase from 10% of COBRA to 11% of COBRA. In FY 23/24 employee out-of-pocket contributions increased 13% from 750/1500 to 850/1700.

Employees can offset 25% of the premium cost by fully

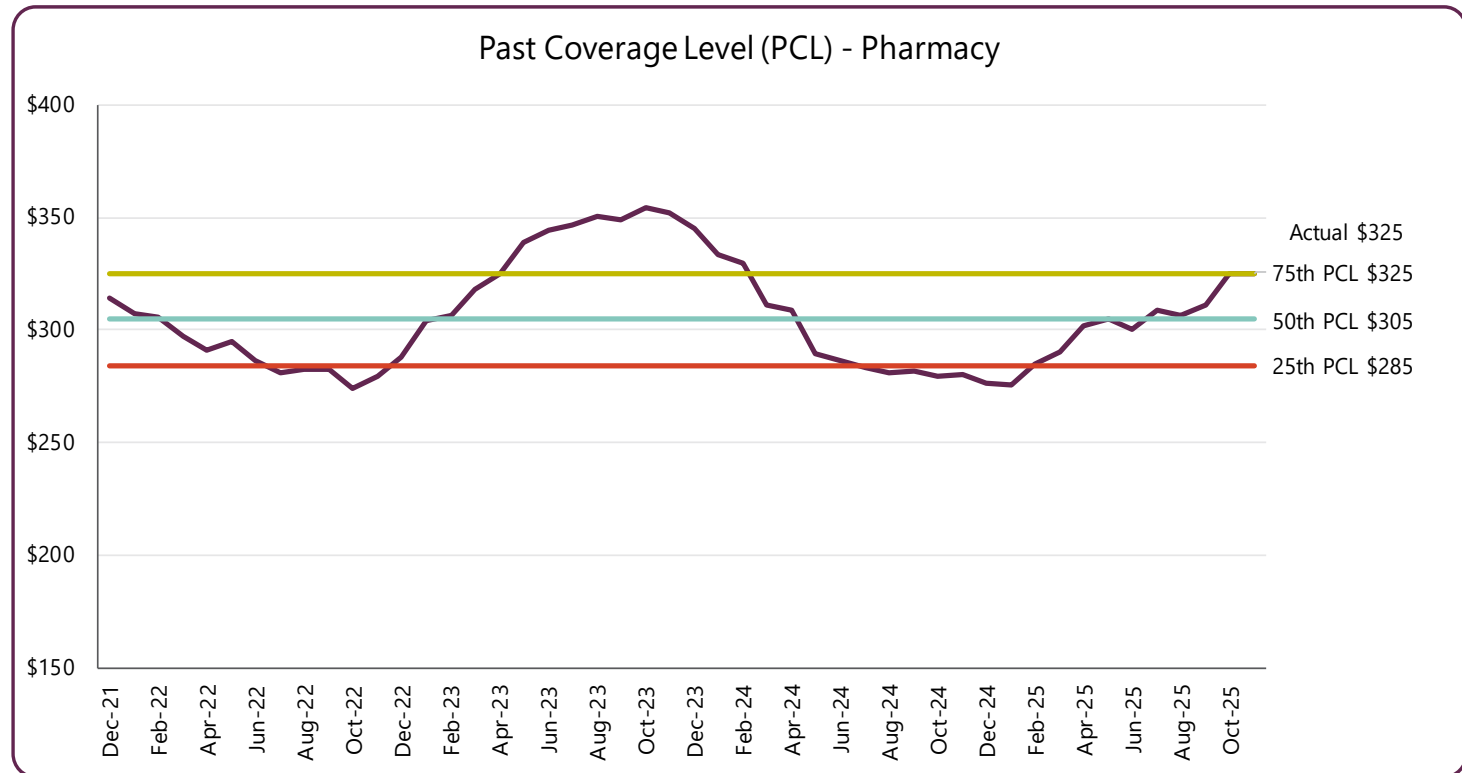
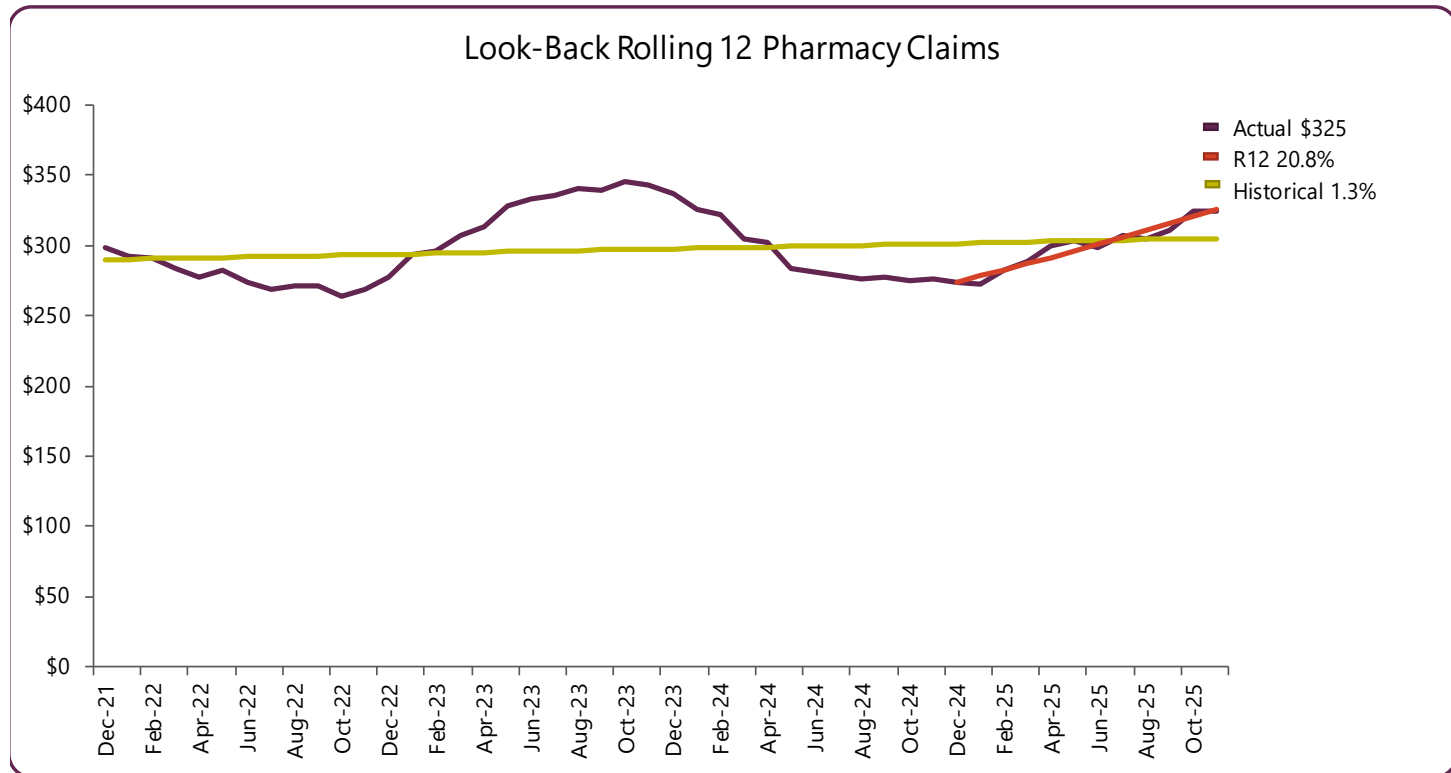
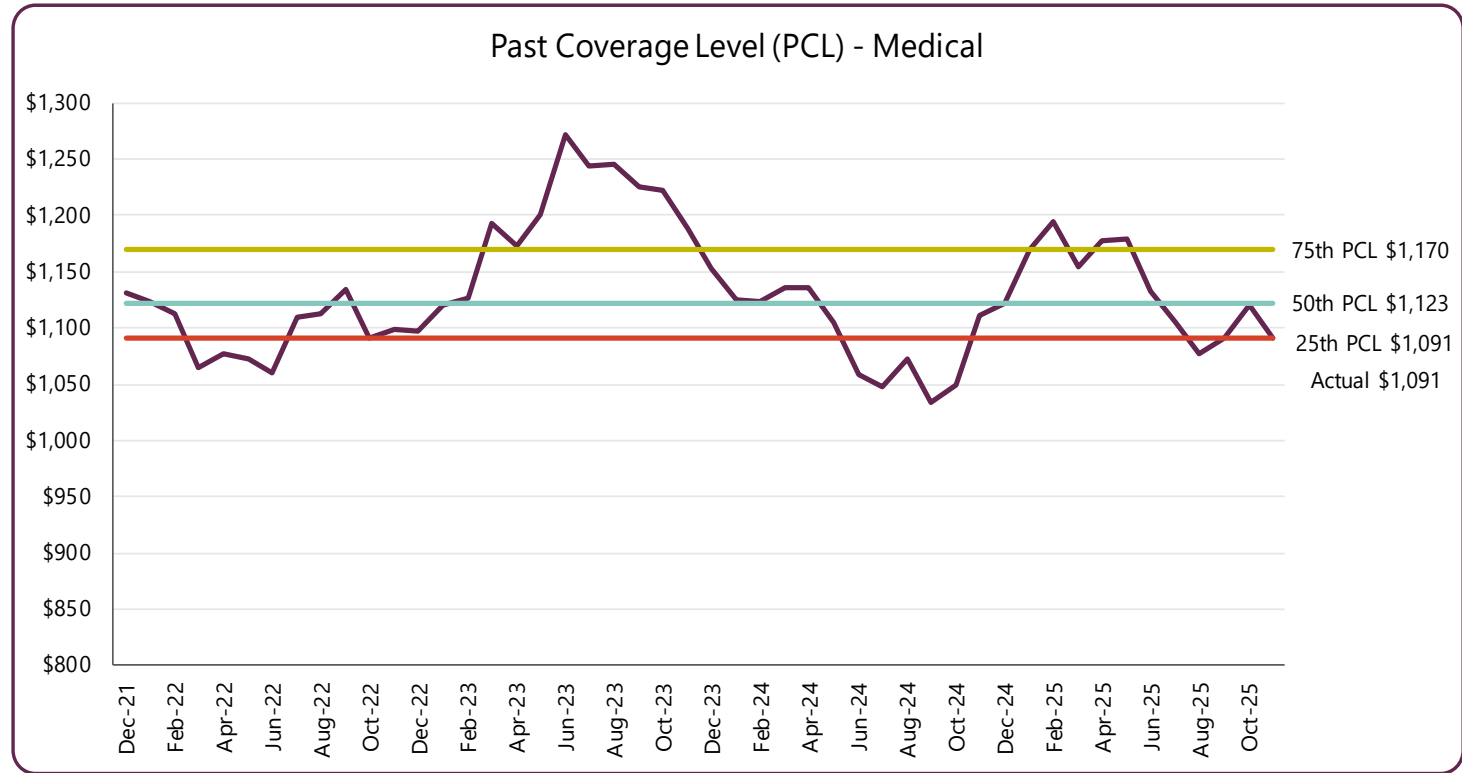
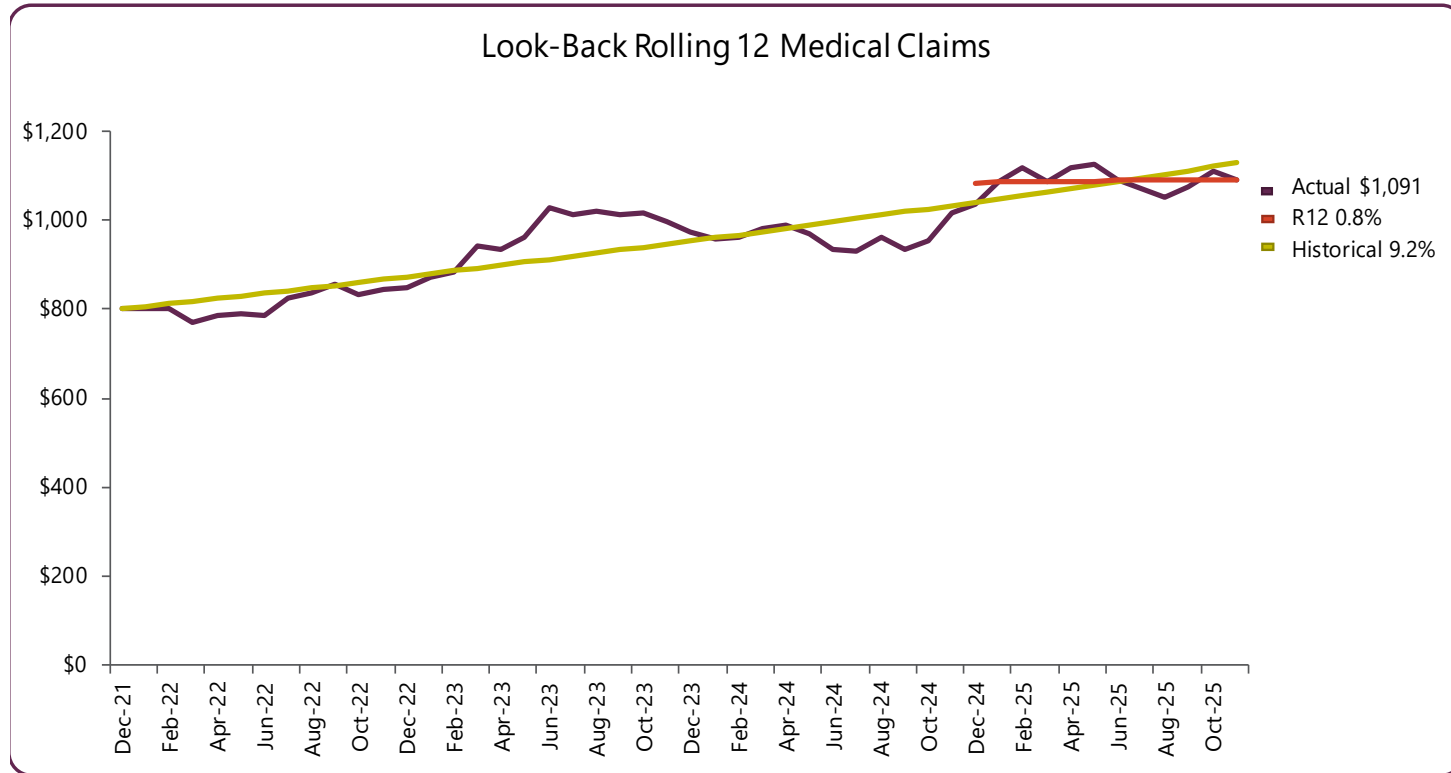


PCL 50th Med & 25th Rx

Current PCL R12 Med & R12 Rx

Prospective PCL 50th Med & 75th Rx

Enrollment	262		261		261	
	2025-26 Fiscal Year	PEPM	2025-26 Fiscal Year	PEPM	2026-27 Fiscal Year	PEPM
Employee Insurance (Medical)						
Medical Claims (Net of stop loss credits)	\$3,640,215	\$1,157.83	\$3,580,312	\$1,143.14 -1.3%	\$3,986,194	\$1,272.73 9.9%
Pharmacy Claims	\$960,774	\$305.59	\$1,070,049	\$341.65 11.8%	\$1,165,557	\$372.14 21.8%
Medical and Rx Administrative Fee	\$163,854	\$52.12	\$163,438	\$52.18	\$167,590	\$53.51
PCORI Fee	\$2,348	\$0.75	\$2,350	\$0.75	\$2,532	\$0.81
Broker Fee	\$30,000	\$9.54	\$30,000	\$9.58	\$30,000	\$9.58
PPO Access Fee	\$23,549	\$7.49	\$23,772	\$7.59	\$24,398	\$7.79
Administration Fees	\$219,750	\$69.90	\$219,560	\$70.10 0.3%	\$224,520	\$71.69 2.6%
Aggregate Premium	\$16,852	\$5.36	\$19,732	\$6.30	\$16,788	\$5.36
Specific Premium	\$623,135	\$198.20	\$581,080	\$185.53	\$688,008	\$219.67
Reinsurance Assessment	\$5,000	\$1.59	\$5,000	\$1.60	\$5,000	\$1.60
Stop Loss Fees	\$644,986	\$205.15	\$605,812	\$193.43 -5.7%	\$709,796	\$226.63 10.5%
Total	\$5,465,726	\$1,738.46	\$5,475,732	\$1,748.32	\$6,086,067	\$1,943.19
\$ Increase / (Decrease)			\$10,006.16	\$9.86	\$620,341	\$204.73
% Increase / (Decrease)			0.2%	0.6%	11.3%	11.8%



**CITY OF BETTENDORF
FISCAL YEAR 2026/2027 REVENUE LINE ITEM DETAIL**

Monday, February 9, 2026

	FY24	FY25	FY26	FY26	YTD Actual	FY26	FY27
	Actual	Actual	Adopted Budget	Actual	% of	Re-Estimate Budget	Adopted Budget
	Final	Final	Final	YTD	Adopted	Department Request	Department Request
6860 - Employee Insurance							
43001 - Interest / Interest	54,066	18,808	30,000	5,550	0.18	35,000	30,000
43002 - Interest / Accrued Interest	3,260	-2,052	-	-3,170	-	-	-
43048 - Collateralized Cd / Collateralized Cd	314	82	-	-	-	-	-
43050 - Collateralized Cd / Gain/Loss On Sale	-	26	-	-	-	-	-
43051 - Collateralized Cd / Ipait	1,758	11,869	-	3,606	-	-	-
43059 - Ffcb / Gain/Loss On Sale	-	-1,710	-	38	-	-	-
43060 - Ffcb / Interest/Ffcb	2,353	6,505	-	2,159	-	-	-
43061 - Fhfb / Gain/Loss On Sale	35	-201	-	67	-	-	-
43062 - Fhfb / Interest/Fhfb	3,360	9,218	-	2,728	-	-	-
43064 - Fhlmc / Gain/Loss On Sale	-	-240	-	19	-	-	-
43065 - Fhlmc / Interest/Fhlmc	929	4,762	-	3,093	-	-	-
43070 - Fnma / Gain/Loss On Sale	-	16	-	-	-	-	-
43071 - Fnma / Interest/Fnma	28	1,390	-	191	-	-	-
430 - Interest	66,103	48,472	30,000	14,280	0.48	35,000	30,000
43 - Use Of Money	66,103	48,472	30,000	14,280	0.48	35,000	30,000
47207 - Miscellaneous / Employee Ins Benefit	3,969,828	4,567,453	4,907,323	2,425,077	0.49	4,907,323	5,381,735
47217 - Miscellaneous / Part Time Pymts	44,341	50,504	57,647	22,027	0.38	52,539	53,891
47219 - Miscellaneous / Premium Share/Family	368,186	409,291	467,707	223,185	0.48	446,627	505,463
47220 - Miscellaneous / Premium Share/Single	65,413	78,112	90,549	38,867	0.43	74,596	85,677
47223 - Miscellaneous / Retiree/Cobra Pymts	181,761	142,741	135,000	84,733	0.63	165,236	150,000
459 - Miscellaneous	4,629,529	5,248,101	5,658,226	2,793,889	0.49	5,646,321	6,176,766
45 - Charges For Services	4,629,529	5,248,101	5,658,226	2,793,889	0.49	5,646,321	6,176,766
47501 - Other Grants / Other Local Grants	-	-	-	-	-	0	25,000
473 - Other Grants	-	-	-	-	-	0	25,000
47610 - Refunds & Reimb / Forfeited 125/Funds	-	-	-	311	-	-	-
47612 - Refunds & Reimb / Ins Claims Reimbursement	1,581	2,276	-	-	-	-	-
47621 - Refunds & Reimb / Rebates	446,225	506,083	400,000	110,649	0.28	500,000	500,000
474 - Refunds & Reimb	447,806	508,359	400,000	110,960	0.28	500,000	500,000
47 - Miscellaneous Revenues	447,806	508,359	400,000	110,960	0.28	500,000	525,000
050 Revenues	5,143,438	5,804,933	6,088,226	2,919,128	0.48	6,181,321	6,731,766
49200 - Transfers In / Transfer In/Employee Ben	51,970	-	-	-	-	-	-
480 - Other Financing - Transfers In	51,970	-	-	-	-	-	-
48 - Transfers In	51,970	-	-	-	-	-	-
070 Transfers In	51,970	-	-	-	-	-	-
Revenues	5,195,408	5,804,933	6,088,226	2,919,128	0.48	6,181,321	6,731,766
	5,195,408	5,804,933	6,088,226	2,919,128	0.48	6,181,321	6,731,766

CITY OF BETTENDORF
FISCAL YEAR 2026/2027 LINE ITEM DETAIL

Monday, February 9, 2026

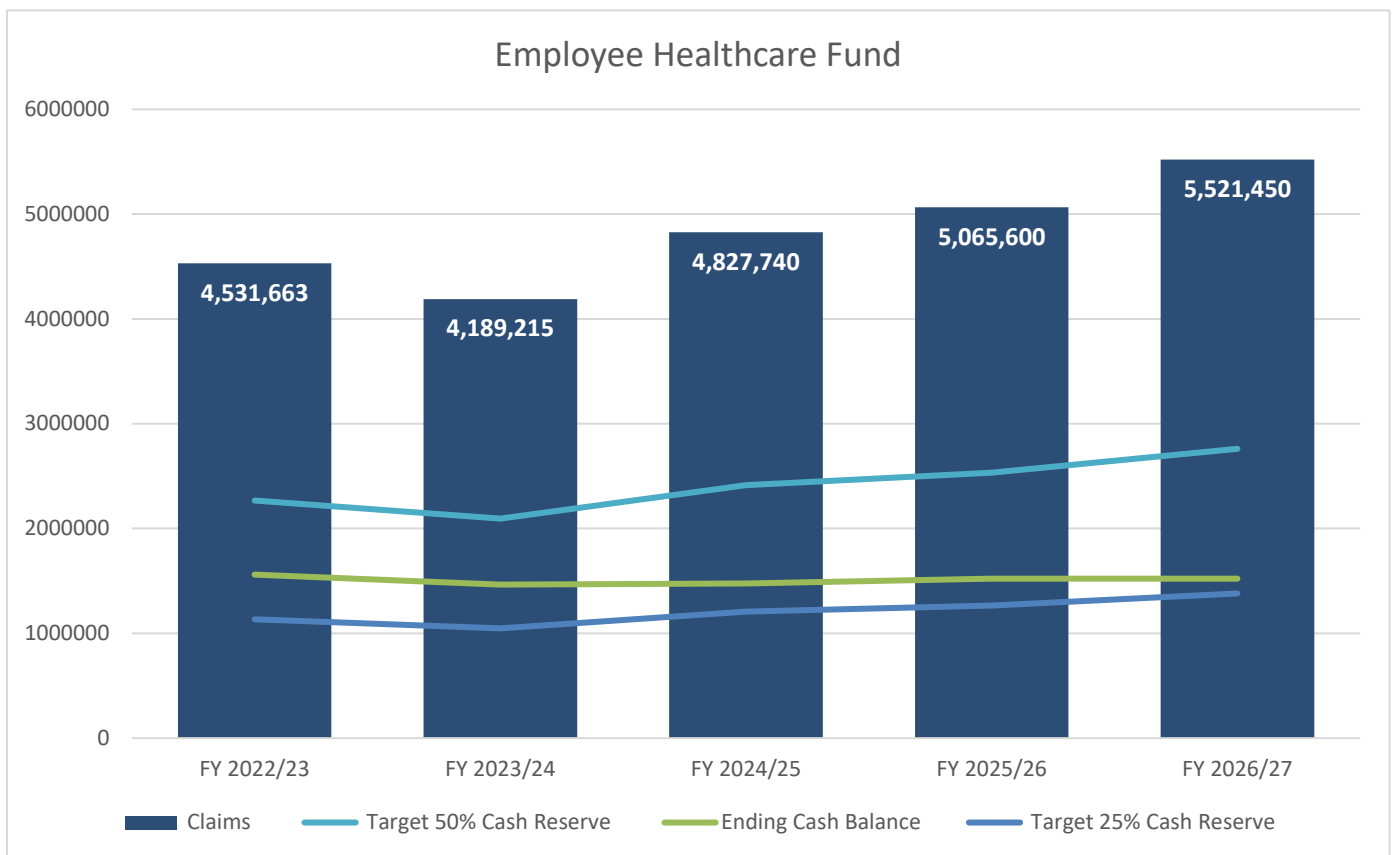
				FY24	FY25	FY26	FY26	YTD Actual	FY26	FY27	
				Actual	Actual	Adopted Budget	Actual	% of	Re- Estimate Budget	Adopted Budget	
				Final	Final	Final	YTD	Adopted	Departm ent Request	Departm ent Request	
6860 - Employee Insurance	0106	Mayor Council	Employee Insurance	55018 - Tax Expense	1,453	1,598	2,500	-	-	2,500	2,500
				55063 - Medical Claims	3,086,420	4,027,714	3,640,215	1,988,146	54.62	3,580,312	3,986,194
				55064 - Insurance Reimbursements	-142,581	-378,087	-	-153,396	-	-	-
				55065 - Administration Fees	188,915	194,250	219,750	70,601	32.13	219,560	224,520
				55066 - Aggregate Premium	16,455	18,347	16,852	10,656	63.23	19,732	16,788
				55067 - Specific Premium	537,258	567,792	623,135	273,388	43.87	581,080	688,008
				55069 - Reinsurance Assessment	-	4,522	5,000	-	-	5,000	5,000
				55070 - Life & Ad&D Premiums	155,868	170,577	165,000	82,731	50.14	165,500	173,500
				55072 - Other Professional Servic	2,597	1,024	5,000	-	-	5,000	5,000
				55076 - Dental Claims	332,226	327,382	345,000	163,681	47.44	350,239	304,699
				55078 - Vision Claims	51,634	51,397	55,000	32,569	59.22	65,000	65,000
				55079 - Wellness Plan	51,909	66,488	50,000	34,408	68.82	70,000	95,000
				55080 - Pharmacy	861,516	799,334	960,774	-24,991	-2.60	1,070,049	1,165,557
				522 - Contractual Services	5,143,670	5,852,338	6,088,226	2,477,791	40.70	6,133,972	6,731,766
				56013 - Refunds	-	1,139	-	-	-	-	-
				523 - Services & Commodities	-	1,139	-	-	-	-	-
				51 - Services & Commodities	5,143,670	5,853,478	6,088,226	2,477,791	40.70	6,133,972	6,731,766
				060 Expenditures	5,143,670	5,853,478	6,088,226	2,477,791	40.70	6,133,972	6,731,766
				Department Total	5,143,670	5,853,478	6,088,226	2,477,791	40.70	6,133,972	6,731,766

CITY OF BETTENDORF
STATEMENT OF REVENUE, EXPENDITURES & CHANGES IN RETAINED
EARNINGS/FUND BALANCE FOR FY 2022/23 THROUGH FY 2026/27
EMPLOYEE INSURANCE FUND

	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	Inc (Dec) over FY 2025/26	
	Actual	Actual	Actual	Estimate	Budget	Amount	Percent
Operating revenue:							
Intergovernmental							
Permits and licenses							
Charges for services	4,605,373	5,077,335	5,756,461	6,146,321	6,676,766	530,445	8.63%
Other	188,676	-	-	-	25,000	25,000	0.00%
Total operating revenue	4,794,049	5,077,335	5,756,461	6,146,321	6,701,766	555,445	9.04%
Operating expenses:						-	0.00%
Salaries and benefits	4,273,520	5,143,670	5,853,477	6,133,972	6,731,766	597,794	9.75%
Supplies and services	917,826	-	-	-	-	-	0.00%
Depreciation						-	0.00%
Total operating expenses	5,191,346	5,143,670	5,853,477	6,133,972	6,731,766	597,794	9.75%
Operating income(loss)	(397,297)	(66,335)	(97,016)	12,349	(30,000)	(42,349)	-342.93%
Nonoperating income(expenses):						-	0.00%
Interest income	36,912	66,103	48,472	35,000	30,000	(5,000)	-14.29%
Interest expense						-	0.00%
(Loss) on disposal of assets						-	0.00%
Capital Grants						-	0.00%
Net Income(loss)	(360,385)	(232)	(48,544)	47,349	-	(47,349)	-100.00%
Transfers in		51,969				-	0.00%
Transfers out						-	0.00%
Net income	(360,385)	51,737	(48,544)	47,349	-	(47,349)	-100.00%
Retained earnings, beginning	1,429,779	1,069,394	1,121,131	1,072,587	1,119,936	47,349	4.41%
Retained earnings, ending	1,069,394	1,121,131	1,072,587	1,119,936	1,119,936	-	0.00%

Combining Statement of Cash Flows

	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27
	Actual	Actual	Actual	Estimate	Budget
Cash flows from operating activities:					
Receipts from customers and users	4,582,503	5,129,348	5,696,597	6,146,321	6,676,766
Receipts from other operating revenue	188,676	-	-	-	25,000
Payments to suppliers	(676,416)	(195,886)	-	-	-
Payments to claimants	(4,531,663)	(5,143,670)	(5,737,274)	(6,133,972)	(6,731,766)
Payments to employees					
Net cash provided by (used in) operating activities	(436,900)	(210,208)	(40,677)	12,349	(30,000)
Cash flows from noncapital financing activities					
Operating transfers in		51,970			
Operating transfers (out)					
Net cash provided by noncapital financing activities	-	51,970	-	-	-
Cash Flows from Investing Activities, interest received	36,426	62,843	50,524	35,000	30,000
Net increase in cash and cash equivalents	(400,474)	(95,395)	9,847	47,349	-
Cash and cash equivalents:					
Beginning	1,960,732	1,560,258	1,464,863	1,474,710	1,522,059
Ending	1,560,258	1,464,863	1,474,710	1,522,059	1,522,059
Reconciliation of operating income (loss) to net cash provided by (used in) operating activities:					
Operating income (loss)	(397,298)	(66,335)	(97,016)		
Change in assets and liabilities:					
Receivables and due from other governments	(41,630)	52,013	(59,864)		
Prepaid items	-	-	-		
Accounts payable and due to other governments	1,322		-		
Claims payable	706	(195,886)	116,203		
Net cash provided by (used in) operating activities	(436,900)	(210,208)	(40,677)	-	-



Municipal Garage Fund (6830)

FY 26/27 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 26/27 Budget Summary:

Public Works - Garage

Operating Budget:	FY25/26 Adopted	FY 25/26 Est.	FY 26/27 Rec.	\$ Change	% Change	Notes
Wages & Benefits	714,782	718,325	748,174	29,849	4%	
Staff Development	2,500	4,000	4,000	0	0%	
Services & Commodities	1,470,189	1,421,793	1,469,062	47,269	3%	
Capital Outlay	0	-	-	-	0%	
Total	2,187,471	2,144,118	2,221,236	77,118	4%	

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FY 26/27 Budget Summary:

Operating Requests	Requested	Recommended
No Requests		
Total	0	0
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 2026/2027 LINE ITEM DETAIL

Monday, February 9, 2026

				FY24	FY25	FY26	FY26	YTD Actual	FY26	FY27
				Actual	Actual	Adopted Budget	Actual	% of	Re- Estimate Budget	Adopted Budget
				Final	Final	Final	YTD	Adopted	Departm ent Request	Departm ent Request
6830 - Municipal Garage	0500	Public Works	43001 - Interest / Interest	17,852	9,291	7,000	2,295	32.79	6,500	6,000
			43002 - Interest / Accrued Interest	-315	-	-	-	-	-	-
			430 - Interest	17,537	9,291	7,000	2,295	32.79	6,500	6,000
			43 - Use Of Money	17,537	9,291	7,000	2,295	32.79	6,500	6,000
			47205 - Miscellaneous / Departmental Maintenance	2,098,545	1,973,343	2,174,871	1,030,883	47.40	2,131,618	2,209,236
			459 - Miscellaneous	2,098,545	1,973,343	2,174,871	1,030,883	47.40	2,131,618	2,209,236
			45 - Charges For Services	2,098,545	1,973,343	2,174,871	1,030,883	47.40	2,131,618	2,209,236
			48001 - Miscellaneous / Sale Of Minor Equipment	1,143	3,402	-	-	-	-	-
			472 - Miscellaneous	1,143	3,402	-	-	-	-	-
			47611 - Refunds & Reimb / Garage	7,386	782	2,000	-	-	1,000	1,000
			47620 - Refunds & Reimb / Public Works	3,929	3,755	3,600	4,314	119.84	5,000	5,000
			474 - Refunds & Reimb	11,315	4,538	5,600	4,314	77.04	6,000	6,000
			47 - Miscellaneous Revenues	12,458	7,940	5,600	4,314	77.04	6,000	6,000
			050 Revenues	2,128,539	1,990,574	2,187,471	1,037,492	47.43	2,144,118	2,221,236
			Revenues	2,128,539	1,990,574	2,187,471	1,037,492	47.43	2,144,118	2,221,236
		Department Total		2,128,539	1,990,574	2,187,471	1,037,492	47.43	2,144,118	2,221,236

CITY OF BETTENDORF
FISCAL YEAR 2026/2027 LINE ITEM DETAIL

Monday, February 9, 2026

				FY24	FY25	FY26	FY26	YTD Actual	FY26	FY27	
				Actual	Actual	Adopted Budget	Actual	% of	Re- Estimate Budget	Adopted Budget	
				Final	Final	Final	YTD	Adopted	Departm ent Request	Departm ent Request	
6830 - Municipal Garage	0520	Public Works	Maintenance Garage	51001 - Regular Full Time	382,627	411,428	430,853	205,757	47.76	436,941	452,641
				51002 - Regular Part-Time	40,195	40,760	47,739	21,632	45.31	45,780	49,376
				51004 - Overtime	4,820	4,262	5,000	1,385	27.69	4,000	4,000
				51026 - Vacation Buyback	15,905	-	2,000	-	-	0	0
				51027 - Sick Leave Buyback	13,087	-	500	-	-	0	0
				51028 - Accrued Comptime Paid Out	3,051	7,363	5,000	7,902	158.04	8,000	5,000
				<i>511 - Salaries & Wages</i>	<i>459,686</i>	<i>463,813</i>	<i>491,092</i>	<i>236,676</i>	<i>48.19</i>	<i>494,721</i>	<i>511,017</i>
				52001 - Fica-City Contribution	28,021	29,128	30,600	14,530	47.48	30,600	32,007
				52002 - Medicare-City Contributn	6,572	6,826	7,172	3,412	47.57	7,172	7,504
				52003 - Ipers-City Contribution	40,087	44,514	46,436	22,093	47.58	46,436	48,586
				52005 - City Funded Deferred Comp	8,048	8,952	9,572	4,390	45.86	9,572	10,040
				52006 - Group Insurance	76,495	87,029	95,210	47,034	49.40	95,124	104,320
				52009 - Allowances-Uniforms	1,451	1,562	1,600	1,210	75.63	1,600	1,600
				52012 - Allowances - Tools	1,100	1,100	1,100	1,100	100.00	1,100	1,100
				52025 - Ipers Gasb 68	-25,049	-114,486	25,000	-	-	25,000	25,000
				52026 - Gasb 45 Opeb	3,374	7,963	4,500	-	-	4,500	4,500
				52027 - Compensated Absences	3,927	1,950	2,500	-	-	2,500	2,500
				<i>512 - Employee Benefits & Costs</i>	<i>144,026</i>	<i>74,537</i>	<i>223,690</i>	<i>93,769</i>	<i>41.92</i>	<i>223,604</i>	<i>237,157</i>
				53001 - Association Dues	-	404	-	-	-	-	-
				53003 - Training	2,124	117	500	-	-	500	500
				53004 - Meetings & Conferences	2,298	3,520	2,000	1,775	88.73	3,500	3,500
				<i>513 - Staff Development</i>	<i>4,422</i>	<i>4,040</i>	<i>2,500</i>	<i>1,775</i>	<i>70.98</i>	<i>4,000</i>	<i>4,000</i>
				50 - Personal Services	608,133	542,390	717,282	332,219	46.32	722,325	752,174
				54001 - Building Maint & Repair	6,128	6,647	6,000	4,035	67.25	7,000	7,000
				54003 - Vehicle Mun. Garage	6,935	22,782	-	28,552	-	52,000	52,000
				54004 - Vehicle Outside Vendors	171,909	261,002	250,000	132,242	52.90	250,000	250,000
				54006 - Equipment Maint / Repair	5,606	2,540	2,000	31	1.53	2,000	2,000
				54007 - Depreciation	12,044	17,765	15,000	-	-	18,000	18,000
				54014 - City Vehicle Washing	5	28	100	14	13.86	100	100
				54016 - Pooled Vehicle Maint	8,865	11,014	16,000	9,134	57.09	16,000	16,000
				54023 - Other Govts Fuel Charges	-	-	-	2,197	-	4,500	4,500
				<i>521 - Repair, Maint & Utilities</i>	<i>211,492</i>	<i>321,777</i>	<i>289,100</i>	<i>176,205</i>	<i>60.95</i>	<i>349,600</i>	<i>349,600</i>
				55006 - Risk Management Charges	22,184	23,761	23,985	24,075	100.38	19,446	21,275
				55013 - Payment To Other Agencies	198	-	-	-	-	-	-
				55019 - Information Services Chrg	21,886	31,442	50,004	22,313	44.62	58,247	58,687
				55023 - Software-Hardware Subscriptions	3,210	-	-	-	-	-	-
				55026 - Laundry Services	2,568	3,367	4,500	1,951	43.36	4,500	4,500
				55081 - Other Contractual Service	46	11,315	-	-	-	-	-
				<i>522 - Contractual Services</i>	<i>50,093</i>	<i>69,885</i>	<i>78,489</i>	<i>48,340</i>	<i>61.59</i>	<i>82,193</i>	<i>84,462</i>
				56004 - Minor Equipment	7,524	4,421	5,000	1,948	38.97	5,000	5,000
				56006 - Office Supplies	507	282	500	56	11.25	500	500
				56007 - Operating Supplies	31,175	34,834	35,000	15,213	43.47	35,000	35,000
				56010 - Safety Supplies	4,675	4,455	4,000	1,157	28.93	4,500	4,500
				56019 - Software & Hardware	6,367	3,411	-	840	-	-	-
				56024 - Vehicle Supplies	564,024	409,854	500,000	224,482	44.90	450,000	475,000
				56035 - Fuel	548,791	406,666	525,000	184,018	35.05	455,000	475,000
				56036 - Lube / Oil	32,497	40,718	33,000	19,054	57.74	40,000	40,000
				56041 - Fuel For Rental Cars	-	-	100	-	-	0	0
				<i>523 - Services & Commodities</i>	<i>1,195,560</i>	<i>904,641</i>	<i>1,102,600</i>	<i>446,768</i>	<i>40.52</i>	<i>990,000</i>	<i>1,035,000</i>
				51 - Services & Commodities	1,457,145	1,296,304	1,470,189	671,313	45.66	1,421,793	1,469,062
				060 Expenditures	2,065,278	1,838,694	2,187,471	1,003,532	45.88	2,144,118	2,221,236
				Department Total	2,065,278	1,838,694	2,187,471	1,003,532	45.88	2,144,118	2,221,236

CITY OF BETTENDORF
STATEMENT OF REVENUE, EXPENDITURES & CHANGES IN RETAINED
EARNINGS/FUND BALANCE FOR FY 2022/23 THROUGH FY 2026/27
MUNICIPAL GARAGE

	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	Inc (Dec) over FY 2025/26	
	Actual	Actual	Actual	Estimate	Budget	Amount	Percent
Operating revenue:							
Intergovernmental						0.00	0.00%
Permits and licenses						0.00	0.00%
Charges for services	1,766,309	2,111,002	1,981,283	2,131,618	2,209,236	77,618	3.64%
Other	4,102			6,000	6,000	-	0.00%
Total operating revenue	1,770,411	2,111,002	1,981,283	2,137,618	2,215,236	77,618	3.63%
Operating expenses:							
Salaries and benefits	494,009	603,711	538,350	722,325	752,174	29,849	4.13%
Supplies and services	1,232,721	1,449,523	1,282,579	1,403,793	1,451,062	47,269	3.37%
Depreciation	11,736	12,044	17,765	18,000	18,000	-	0.00%
Total operating expenses	1,738,466	2,065,278	1,838,694	2,144,118	2,221,236	77,118	3.60%
Operating income(loss)	31,945	45,724	142,589	(6,500)	(6,000)	500	-7.69%
Nonoperating income(expenses):							
Interest income	6,728	17,539	9,291	6,500	6,000	(500)	-7.69%
Interest expense						-	0.00%
(Loss) on disposal of assets						-	0.00%
Capital Grants						-	0.00%
Net Income(loss)	38,673	63,263	151,880	-	-	-	0.00%
Transfers in						-	0.00%
Transfers out						-	0.00%
Net income	38,673	63,263	151,880	-	-	-	0.00%
Retained earnings, beginning	47,414	86,087	149,350	265,524	265,524	-	0.00%
Adjustment for restatement & contributed capital			(35,706)			-	0.00%
Retained earnings, ending	86,087	149,350	265,524	265,524	265,524	-	0.00%

Combining Statement of Cash Flows

	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27
	Actual	Actual	Actual	Estimate	Budget
Cash flows from operating activities:					
Receipts from customers and users	1,766,237	2,110,458	1,980,961	2,137,618	2,215,236
Receipts from other operating revenue	4,102				
Payments to suppliers	(1,244,827)	(1,468,065)	(1,373,279)	(1,403,793)	(1,451,062)
Payments to employees	(546,675)	(620,690)	(638,805)	(690,325)	(720,174)
Net cash provided by (used in) operating activities	(21,163)	21,703	(31,123)	43,500	44,000
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	-	(36,910)	(35,069)	-	-
Net cash provided by (used in) capital and related financing activities	-	(36,910)	(35,069)	-	-
Cash Flows from Investing Activities, interest received (paid)	6,681	17,854	9,291	6,500	6,000
Net increase in cash and cash equivalents	(14,482)	2,647	(56,901)	50,000	50,000
Cash and cash equivalents:					
Beginning	544,289	529,807	532,454	475,553	525,553
Ending	529,807	532,454	475,553	525,553	575,553
Reconciliation of operating income (loss) to net cash provided by (used in) operating activities:					
Operating income (loss)	31,944	45,724	142,589	(6,500)	(6,000)
Adjustments to reconcile operating income(loss) to net cash provided by (used in) operating activities:					
Depreciation	11,736	12,044	17,765	18,000	18,000
Change in assets and liabilities:					
Receivables and due from other governments	(72)	(544)	(322)	-	
Accounts payable and due to other governments	(12,105)	(17,773)	(90,700)		
Compensated absences and accrued liabilities	(13,748)	3,927	6,068		
Other post employment benefits obligation	(4,912)	3,374	7,963	32,000	32,000
Decrease in net pension liability	162,928	(25,049)	(114,486)		
Increase in deferred outflows of resources	1,741				
Increase in deferred inflows of resources	(198,675)				
Net cash provided by (used in) operating activities	(21,163)	21,703	(31,123)	43,500	44,000

IT Fund (6880)

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FY 26/27 Budget Summary:

IT

Operating Budget:	FY25/26 Adopted	FY 25/26 Est.	FY 26/27 Rec.	\$ Change	% Change	Notes
Wages & Benefits	864,481	867,429	900,820	33,391	4%	
Staff Development	9,800	10,200	12,000	1,800	18%	
Services & Commodities	1,422,318	1,782,318	1,831,475	49,157	3%	SAAS Subscriptions
Capital Outlay	-	-	-	-	0%	
Total	2,296,599	2,659,947	2,744,295	84,348	3%	

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FY 26/27 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
No Requests		
Total	0	0
Personnel Requests	Requested	Recommended
No Requests		
Total	0	0

CITY OF BETTENDORF
FISCAL YEAR 2026/2027 LINE ITEM DETAIL

Thursday, February 12, 2026

				FY24	FY25	FY26	FY26	YTD Actual	FY26	FY27
				Actual	Actual	Adopted Budget	Actual	% of	Re- Estimate Budget	Adopted Budget
				Final	Final	Final	YTD	Adopted	Departm ent Request	Departm ent Request
6880 - Information Services	0200	Finance	43001 - Interest / Interest	16,989	10,071	7,000	1,869	26.70	5,500	5,000
			43002 - Interest / Accrued Interest	-768	-	-	-	-	-	-
			430 - Interest	16,221	10,071	7,000	1,869	26.70	5,500	5,000
			43 - Use Of Money	16,221	10,071	7,000	1,869	26.70	5,500	5,000
			47208 - Miscellaneous / Information Services Chgs	1,298,057	1,859,674	2,120,599	1,315,473	62.03	2,485,447	2,520,295
			459 - Miscellaneous	1,298,057	1,859,674	2,120,599	1,315,473	62.03	2,485,447	2,520,295
			45 - Charges For Services	1,298,057	1,859,674	2,120,599	1,315,473	62.03	2,485,447	2,520,295
			47603 - Refunds & Reimb / Cell Phone Deductions	17,299	17,563	18,000	8,453	46.96	18,000	18,000
			47608 - Refunds & Reimb / Finance	104	802	1,000	8	0.76	1,000	1,000
			474 - Refunds & Reimb	17,403	18,365	19,000	8,460	44.53	19,000	19,000
			47 - Miscellaneous Revenues	17,403	18,365	19,000	8,460	44.53	19,000	19,000
			050 Revenues	1,331,681	1,888,111	2,146,599	1,325,802	61.76	2,509,947	2,544,295
			49402 - Transfers In / Transfer In/Electronic	250,000	150,000	150,000	-	-	150,000	200,000
			480 - Other Financing - Transfers In	250,000	150,000	150,000	-	-	150,000	200,000
			48 - Transfers In	250,000	150,000	150,000	-	-	150,000	200,000
			070 Transfers In	250,000	150,000	150,000	-	-	150,000	200,000
			Revenues	1,581,681	2,038,111	2,296,599	1,325,802	57.73	2,659,947	2,744,295
			Department Total	1,581,681	2,038,111	2,296,599	1,325,802	57.73	2,659,947	2,744,295

CITY OF BETTENDORF
FISCAL YEAR 2026/2027 LINE ITEM DETAIL

Thursday, February 12, 2026

				FY24	FY25	FY26	FY26	YTD Actual	FY26	FY27	
				Actual	Actual	Adopted Budget	Actual	% of	Re- Estimate Budget	Adopted Budget	
				Final	Final	Final	YTD	Adopted	Departm ent Request	Departm ent Request	
6880 - Information Services	0231	Finance	Info Procc Support Serv	51001 - Regular Full Time	543,295	574,012	592,839	283,520	47.82	597,689	616,848
				51004 - Overtime	5,405	4,177	6,000	1,427	23.79	4,000	4,500
				51010 - On-Call Pay	5,300	5,000	5,500	2,500	45.45	5,500	5,500
				51026 - Vacation Buyback	4,182	4,349	5,000	4,502	90.03	5,000	5,000
				51027 - Sick Leave Buyback	1,516	1,370	1,500	1,266	84.41	1,500	1,500
				511 - Salaries & Wages	559,698	588,909	610,839	293,215	48.00	613,689	633,348
				52001 - Fica-City Contribution	34,836	36,316	37,934	18,165	47.89	37,934	39,361
				52002 - Medicare-City Contributn	8,147	8,493	8,872	4,248	47.88	8,872	9,205
				52003 - Ipers-City Contribution	52,287	54,576	57,555	27,202	47.26	57,555	59,716
				52005 - City Funded Deferred Comp	10,720	11,320	11,857	5,614	47.35	11,857	12,337
				52006 - Group Insurance	80,433	89,541	96,424	47,725	49.49	96,522	105,853
				52025 - Ipers Gasb 68	-32,675	-15,412	25,000	-	-	25,000	25,000
				52026 - Gasb 45 Opeb	1,623	2,954	6,000	-	-	6,000	6,000
				52027 - Compensated Absences	3,296	3,902	10,000	-	-	10,000	10,000
				512 - Employee Benefits & Costs	158,668	191,690	253,642	102,954	40.59	253,740	267,472
				53001 - Association Dues	-	785	-	205	-	-	-
				53002 - Subscriptns & Educatn Mat	-	3,776	-	34	-	-	-
				53003 - Training	5,736	2,415	7,200	914	12.69	7,200	8,000
				53004 - Meetings & Conferences	7,158	80	2,600	2,008	77.21	3,000	4,000
				513 - Staff Development	12,893	7,056	9,800	3,160	32.25	10,200	12,000
				50 - Personal Services	731,260	787,655	874,281	399,330	45.68	877,629	912,820
				54003 - Vehicle Mun. Garage	1,716	1,052	-	36	-	-	-
				54004 - Vehicle Outside Vendors	-	145	-	-	-	-	-
				54010 - Telecommunications	143,897	150,406	157,218	71,187	45.28	157,218	162,375
				54014 - City Vehicle Washing	29	40	-	13	-	-	-
				54019 - Amortization Expense	96,637	470,268	-	-	-	-	-
				54020 - Hardware Maintenance	167	3,825	12,500	6,255	50.04	8,000	8,000
				521 - Repair, Maint & Utilities	242,446	625,736	169,718	77,491	45.66	165,218	170,375
				55023 - Software-Hardware Subscriptions	553,902	91,877	1,205,000	888,691	73.75	1,565,000	1,609,000
				55072 - Other Professional Servic	660	10,854	2,000	3,306	165.29	34,500	34,500
				522 - Contractual Services	554,562	102,731	1,207,000	891,997	73.90	1,599,500	1,643,500
				56004 - Minor Equipment	9,728	27,001	3,500	19,558	558.81	3,500	3,500
				56006 - Office Supplies	1,325	8,898	2,000	5,503	275.15	2,000	2,000
				56007 - Operating Supplies	23,045	607	20,000	535	2.68	2,000	2,000
				56008 - Postage & Shipping	61	37	100	-	-	100	100
				56019 - Software & Hardware	5,415	75,619	20,000	57,775	288.87	10,000	10,000
				523 - Services & Commodities	39,573	112,162	45,600	83,371	182.83	17,600	17,600
				51 - Services & Commodities	836,582	840,629	1,422,318	1,052,860	74.02	1,782,318	1,831,475
				58007 - Lease Principal Expense	-	242,401	-	-	-	-	-
				580 - Debt Service	-	242,401	-	-	-	-	-
				53 - Debt Service	-	242,401	-	-	-	-	-
				060 Expenditures	1,567,841	1,870,685	2,296,599	1,452,190	63.23	2,659,947	2,744,295
				Department Total	1,567,841	1,870,685	2,296,599	1,452,190	63.23	2,659,947	2,744,295

CITY OF BETTENDORF
STATEMENT OF REVENUE, EXPENDITURES & CHANGES IN RETAINED
EARNINGS/FUND BALANCE FOR FY 2022/23 THROUGH FY 2026/27
INFORMATION SERVICES / GIS

	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	Inc (Dec) over FY 2025/26	
	Actual	Actual	Actual	Estimate	Budget	Amount	Percent
Operating revenue:							
Intergovernmental						0.00	0.00%
Permits and licenses						0.00	0.00%
Charges for services	992,804	1,315,460	1,878,039	2,485,447	2,520,295	34,848	1.40%
Other	19,796			19,000	19,000	-	0.00%
Total operating revenue	1,012,600	1,315,460	1,878,039	2,504,447	2,539,295	34,848	1.39%
Operating expenses:							
Salaries and benefits	622,872	718,366	780,599	877,629	912,820	35,191	4.01%
Supplies and services	461,454	752,697	884,958	1,782,318	1,831,475	49,157	2.76%
Depreciation		109,916	233,881			-	0.00%
Total operating expenses	1,084,326	1,580,979	1,899,438	2,659,947	2,744,295	84,348	3.17%
Operating income(loss)	(71,726)	(265,519)	(21,399)	(155,500)	(205,000)	(49,500)	31.83%
Nonoperating income(expenses):							
Interest income	11,133	16,221	10,071	5,500	5,000	(500)	-9.09%
Interest expense		(2,151)	(2,422)			-	0.00%
(Loss) on disposal of assets						-	0.00%
Capital Grants						-	0.00%
Net Income(loss)	(60,593)	(251,449)	(13,750)	(150,000)	(200,000)	(50,000)	33.33%
Transfers in	132,861	280,000	150,000	150,000	200,000	50,000	33.33%
Transfers out						-	0.00%
Net income	72,268	28,551	136,250	-	-	-	0.00%
Retained earnings, beginning	56,659	128,927	157,478	233,241	233,241	-	0.00%
Adjustment for restatement & contributed capital			(60,487)			-	0.00%
Retained earnings, ending	128,927	157,478	233,241	233,241	233,241	-	0.00%

Combining Statement of Cash Flows

	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27
	Actual	Actual	Actual	Estimate	Budget
Cash Flows from Operating Activities:					
Receipts from customers and users	992,801	1,315,460	1,878,039	2,485,447	2,520,295
Receipts from other operating revenue	19,796			19,000	19,000
Payments to suppliers	(485,885)	(855,900)	(851,077)	(1,782,318)	(1,831,475)
Payments to employees	(723,105)	(744,506)	(777,782)	(836,629)	(871,820)
Net cash provided by (used in) operating activities	(196,393)	(284,946)	249,180	(114,500)	(164,000)
Cash Flows from Noncapital Financing Activities:					
Proceeds from interfund accounts	-	-	-	-	-
Payments of interfund accounts	-	-	-	-	-
Operating transfers in	132,861	280,000	150,000	150,000	200,000
Operating transfers (out)					
Net cash provided by noncapital financing activities	132,861	280,000	150,000	150,000	200,000
Cash Flows from Capital and Related Financing Activities:					
Acquisition of property and equipment	-	(112,639)	(251,776)	-	-
Net cash provided by (used in) capital and related financing activities	-	(112,639)	(251,776)	-	-
Cash Flows from Investing Activities, interest received					
Net increase in cash and cash equivalents	10,757	16,989	10,071	5,500	5,000
	(52,775)	(100,596)	157,475	41,000	41,000
Cash and cash equivalents:					
Beginning	553,834	501,059	400,463	557,938	598,938
Ending	501,059	400,463	557,938	598,938	639,938
Reconciliation of Operating Income (Loss) to Net Cash					
Provided by (Used in) Operating Activities:					
Operating income (loss)	(71,109)	(265,519)	(21,399)	(155,500)	(205,000)
Depreciation/Amortization	32,277		233,881		
(Increase) in accounts and unbilled usage receivable	-	109,916		-	
(Increase) in prepaid items	(6,832)	(85,881)	(57,564)	-	
Increase (decrease) in accounts payable	(47,156)	(17,322)	91,445		
compensated absences and accrued liabilities	(51,823)	4,911	15,276		
Other post employment benefits obligation	(7,240)	1,623	2,954	41,000	41,000
Decrease in net pension liability	212,177	(32,674)	(15,413)		
Increase in deferred outflows of resources	3,503				
Increase in deferred inflows of resources	(260,190)				
Net cash provided by (used in) operating activities	(196,393)	(284,946)	249,180	(114,500)	(164,000)

General Fund (1001)

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CITY OF BETTENDORF
STATEMENT OF REVENUE, EXPENDITURES & CHANGES IN FUND BALANCES
GENERAL FUND
FY 2022/23 through FY 2026/2027

	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	Inc (Dec) over FY 2025/26	
	Actual	Actual	Actual	Estimate	Budget	Amount	Percent
Revenue:							
Property taxes	15,915,470	20,988,562	21,825,205	22,677,291	24,145,161	1,467,870	6.47%
Other city taxes	6,487,122	6,878,010	7,011,533	7,093,194	7,188,248	95,054	1.34%
Special assessments	34,346	12,069	13,026	15,063	15,000	(63)	-0.42%
Licenses and permits	1,104,335	1,343,208	1,160,172	1,272,250	1,197,250	(75,000)	-5.90%
Intergovernmental	916,909	1,267,305	1,620,327	1,633,338	2,088,706	455,368	27.88%
Charges for services	975,412	1,053,234	1,324,795	1,331,900	1,418,600	86,700	6.51%
Interest	519,362	693,852	469,824	460,460	410,460	(50,000)	-10.86%
Other	484,867	556,616	549,606	402,406	418,550	16,144	4.01%
Total revenue	26,437,823	32,792,856	33,974,488	34,885,902	36,881,975	1,996,073	5.72%
Expenditures:							
Public Safety	15,056,883	15,738,566	17,150,003	18,375,624	18,903,613	527,989	2.87%
Public Works							
Culture & Recreation	5,626,703	6,023,986	6,799,531	7,271,659	7,775,425	503,766	6.93%
Community & Economic Development	1,320,764	1,328,420	1,410,908	1,759,851	2,258,289	498,438	28.32%
General Government	4,852,737	5,331,003	6,148,696	6,468,480	6,754,151	285,671	4.42%
Debt service	29,454	-	-	2,500	2,500	-	0.00%
Capital Projects	552,396	545,155	433,330	533,886	1,127,986	594,100	111.28%
Total expenditures	27,438,937	28,967,130	31,942,467	34,412,000	36,821,964	2,409,964	7.00%
Revenue over(under) expenditures	(1,001,114)	3,825,726	2,032,021	473,902	60,011	(413,891)	-87.34%
Financing sources (uses):							
Operating transfers in	4,404,458	-	1,283,179	1,391,747	1,833,375	441,628	31.73%
Operating transfers out	(1,414,334)	(1,515,307)	(913,637)	(1,115,673)	(3,392,092)	(2,276,419)	204.04%
Proceeds from bonds							
Other financing sources	61,444						
Financing sources (uses), net	3,051,568	(1,515,307)	369,541	276,074	(1,558,717)	(1,834,791)	-664.60%
(under) expenditures and other financing	2,050,454	2,310,419	2,401,563	749,976	(1,498,706)	(2,248,682)	-299.83%
Fund balance, beginning	11,245,884	13,296,338	15,606,757	18,008,320	18,758,296	749,976	4.16%
Adjustment for restatement							
Fund balance, ending	13,296,338	15,606,757	18,008,320	18,758,296	17,259,590	(1,498,706)	-7.99%
Fund balance as a % of expenditures	46.08%	51.20%	54.81%	52.80%	42.92%		

City of Bettendorf, General Fund Summary

Current Law

Revenues:	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31
General Fund	7,57135	7,35083	7,27805	7,13534	7,06470	6,99475
Transit	0.14106	0.16000	0.16000	0.16000	0.16000	0.16000
Tort	0.10304	0.20000	0.20000	0.20000	0.20000	0.20000
Employee benefits	0.44455	0.54917	0.62195	0.76466	0.83530	0.90525
Debt service	4,85000	5,03295	5,36043	5,34418	5,12505	4,90994
Total levy	13.11000	13.29295	13.62043	13.60418	13.38505	13.16994
Levy rate change	-	0.18295	0.32748	(0.01625)	(0.21913)	(0.21511)
Levy rate for operations	8.26000	8.26000	8.26000	8.26000	8.26000	8.26000
Taxable Value	2,966,385,307	3,198,348,115	3,310,290,299	3,475,804,814	3,597,457,982	3,723,369,012
Property taxes + Utility Excise	23,201,685	24,679,609	25,287,163	26,055,339	26,713,046	27,387,448
Hotel/motel	1,540,000	1,580,000	1,580,000	1,580,000	1,580,000	1,580,000
\$5 Room Fee	184,000	200,000	200,000	200,000	200,000	200,000
Local option sales tax	4,875,000	4,920,000	4,993,800	5,068,707	5,170,081	5,273,483
Cable tv franchise tax	150,000	150,000	150,000	150,000	150,000	150,000
Other city taxes less Utility Excise	3,800	3,800	3,800	3,800	3,800	3,800
Special assessments	15,063	15,000	16,000	16,000	16,000	16,000
Construction permits	1,171,500	1,121,500	900,000	900,000	900,000	900,000
Other Licenses & permits	100,750	75,750	100,000	100,000	100,000	100,000
Commercial backfill	209,510	152,817	107,297	53,649		
BPTC Backfill	213,153	239,325	240,000	240,000		
SAFER Grant Proceeds	645,967	647,239				
Other Intergovernmental	564,708	1,049,325	580,000	590,000	600,000	600,000
Subdivision inspections	75,000	75,000	100,000	100,000	100,000	100,000
Recreation fees	1,034,800	1,111,500	1,120,000	1,125,000	1,130,000	1,135,000
Other Charges for services	222,100	232,100	235,000	235,000	235,000	235,000
Use of money & miscellaneous	678,866	629,010	550,000	500,000	400,000	400,000
Other transfers in		50,000				
Transfers in from Employee benefits	1,391,747	1,783,375	2,058,835	2,657,809	3,004,957	3,370,580
Total Revenues	36,277,649	38,715,350	38,221,895	39,575,304	40,302,884	41,451,311

Expenditures:	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31
Public safety	18,345,624	18,933,613	19,690,958	20,478,596	21,297,740	22,149,649
Culture & recreation	7,271,659	7,775,425	8,008,688	8,248,948	8,496,417	8,751,309
Community & economic development	1,759,851	2,258,289	2,223,038	2,289,729	2,358,421	2,429,173
General government	6,468,480	6,754,151	6,783,546	7,020,970	7,231,600	7,448,548
Debt service	2,500	2,500	2,500	2,500	2,500	2,500
Capital projects	533,886	1,127,986	600,000	600,000	600,000	600,000
Transfer out to FMAS	625,000	635,000	635,000	645,000	645,000	650,000
Transfer out to Splash Landing	72,235	79,027	80,000	80,000	80,000	80,000
Transfer out to Transit	418,438	511,736	529,646	556,129	575,593	595,739
Transfer out to Fire Donation		88,800				
Transfer out to Electronic						
Transfer out to Vehicle		2,077,529	500,000	500,000	500,000	500,000
Total all expenditures	35,497,673	40,244,056	39,053,376	40,421,872	41,787,270	43,206,918
Inc(dec) in fund balance	779,976	(1,528,706)	(831,481)	(846,568)	(1,484,386)	(1,755,608)
Ending fund balance	18,788,295	17,259,589	16,428,108	15,581,540	14,097,154	12,341,546
Fund balance %	53%	43%	42%	39%	34%	29%
Due From Splash Landing Project	2,966,664	2,433,330	2,099,996	1,766,662	1,433,328	1,099,994
Fund balance % net of Splash	45%	37%	37%	34%	30%	26%
20%	7,099,534.60	8,048,811.20	7,810,675.13	8,084,374.44	8,357,453.99	8,641,383.68
25%	8,874,418.25	10,061,014.00	9,763,343.92	10,105,468.04	10,446,817.49	10,801,729.60
30%	10,649,301.90	12,073,216.80	11,716,012.70	12,126,561.65	12,536,180.98	12,962,075.52
35%	12,424,185.55	14,085,419.60	13,668,681.49	14,147,655.26	14,625,544.48	15,122,421.44

City of Bettendorf, General Fund Summary

Proposed 2% Cap

Revenues:	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31
General Fund	7,57135	7,35083				
Transit	0,14106	0,16000				
Tort	0,10304	0,20000				
Employee benefits	0,44455	0,54917				
Debt service	4,85000	5,03295	5,36043	5,34418	5,12505	4,90994
Total levy	13,11000	13,29295	13,51447	13,26525	12,93132	12,60308
Levy rate change	-	0,18295	0,22152	(0,24922)	(0,33393)	(0,32824)
Levy rate for operations	8,26000	8,26000	8,15404	7,92107	7,80627	7,69314
Taxable Value	2,966,385,307	3,198,348,115	3,310,290,299	3,475,804,814	3,597,457,982	3,723,369,012
Property taxes + Utility Excise	23,201,685	24,679,609	25,173,201	25,676,665	26,190,199	26,714,002
Hotel/motel	1,540,000	1,580,000	1,580,000	1,580,000	1,580,000	1,580,000
\$5 Room Fee	184,000	200,000	200,000	200,000	200,000	200,000
Local option sales tax	4,875,000	4,920,000	4,993,800	5,068,707	5,170,081	5,273,483
Cable tv franchise tax	150,000	150,000	150,000	150,000	150,000	150,000
Other city taxes less Utility Excise	3,800	3,800	3,800	3,800	3,800	3,800
Special assessments	15,063	15,000	16,000	16,000	16,000	16,000
Construction permits	1,171,500	1,121,500	900,000	900,000	900,000	900,000
Other Licenses & permits	100,750	75,750	100,000	100,000	100,000	100,000
Commercial backfill	209,510	152,817	107,297	53,649		
BPTC Backfill	213,153	239,325	240,000	240,000		
SAFER Grant Proceeds	645,967	647,239				
Other Intergovernmental	564,708	1,049,325	580,000	590,000	600,000	600,000
Subdivision inspections	75,000	75,000	100,000	100,000	100,000	100,000
Recreation fees	1,034,800	1,111,500	1,120,000	1,125,000	1,130,000	1,135,000
Other Charges for services	222,100	232,100	235,000	235,000	235,000	235,000
Use of money & miscellaneous	678,866	629,010	550,000	500,000	400,000	400,000
Other transfers in		50,000				
Transfers in from Employee benefits	1,391,747	1,783,375	1,819,043	1,855,423	1,892,532	1,930,382
Total Revenues	36,277,649	38,715,350	37,868,141	38,394,245	38,667,611	39,337,668

Expenditures:	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31
Public safety	18,345,624	18,933,613	19,690,958	20,478,596	21,297,740	22,149,649
Culture & recreation	7,271,659	7,775,425	8,008,688	8,248,948	8,496,417	8,751,309
Community & economic development	1,759,851	2,258,289	2,223,038	2,289,729	2,358,421	2,429,173
General government	6,468,480	6,754,151	6,783,546	7,020,970	7,231,600	7,448,548
Debt service	2,500	2,500	2,500	2,500	2,500	2,500
Capital projects	533,886	1,127,986	600,000	600,000	600,000	600,000
Transfer out to FMAS	625,000	635,000	635,000	645,000	645,000	650,000
Transfer out to Splash Landing	72,235	79,027	80,000	80,000	80,000	80,000
Transfer out to Transit	418,438	511,736	-	-	-	-
Transfer out to Fire Donation		88,800				
Transfer out to Electronic						
Transfer out to Vehicle		2,077,529	500,000	500,000		
Total all expenditures	35,497,673	40,244,056	38,523,729	39,865,743	40,711,677	42,111,179
Inc(dec) in fund balance	779,976	(1,528,706)	(655,589)	(1,471,499)	(2,044,065)	(2,773,511)
Ending fund balance	18,788,295	17,259,589	16,604,000	15,132,502	13,088,436	10,314,925
Fund balance %	53%	43%	43%	38%	32%	24%
Due From Splash Landing Project	2,966,664	2,433,330	2,099,996	1,766,662	1,433,328	1,099,994
Fund balance % net of Splash	45%	37%	38%	34%	29%	22%
20%	7,099,534.60	8,048,811.20	7,704,745.85	7,973,148.68	8,142,335.33	8,422,235.87
25%	8,874,418.25	10,061,014.00	9,630,932.31	9,966,435.85	10,177,919.17	10,527,794.84
30%	10,649,301.90	12,073,216.80	11,557,118.77	11,959,723.02	12,213,503.00	12,633,353.81
35%	12,424,185.55	14,085,419.60	13,483,305.23	13,953,010.19	14,249,086.83	14,738,912.78

**CITY OF BETTENDORF
FISCAL YEAR 2026/2027 LINE ITEM DETAIL**

Sunday, February 15, 2026

	FY24	FY25	FY26	FY26	YTD Actual	FY26	FY27
	Actual	Actual	Adopted Budget	Actual	% of	Re- Estimate Budget	Adopted Budget
	Final	Final	Final	YTD	Adopted	Departme nt Request	Departme nt Request
1001 - General Fund 0100 Mayor Council							
40001 - Current Property Taxes / Current Taxes - General	20,973,719	21,340,224	21,951,524	11,515,085	52.46	21,951,524	23,001,018
40002 - Current Property Taxes / Current Taxes - Ag Land	14,843	15,171	15,050	9,245	61.43	15,050	14,690
40003 - Current Property Taxes / Current Taxes - Tort	-	132,081	298,743	156,712	52.46	298,743	625,807
40004 - Current Property Taxes / Current Taxes Transit	-	337,835	408,974	214,536	52.46	408,974	500,646
40009 - Delinquent Property Taxes / Del Taxes - General	-	-104	3,000	693	23.09	3,000	3,000
40011 - Delinquent Property Taxes / Del Taxes - Tort	-	-1	-	9	-	-	-
40012 - Delinquent Property Taxes / Del Taxes Transit	-	-2	-	13	-	-	-
41001 - Current Mobile Home Taxes / Curr Mh Taxes - General	8,619	3,368	3,300	1,764	53.46	3,300	3,300
41002 - Current Mobile Home Taxes / Curr Mh Tax - Tort	0	21	-	2	-	-	-
41004 - Current Mobile Home Taxes / Curr Mh Tax Transit	0	53	-	55	-	-	-
41007 - Delinquent Mobile Home Tx / Del Mh Tax - General	562	319	500	291	58.30	500	500
41008 - Delinquent Mobile Home Tx / Del Mh Tax - Tort	-	2	-	4	-	-	-
41010 - Delinquent Mobile Home Tx / Del Mh Tax Transit	-	5	-	5	-	-	-
41014 - Exise Taxes / Utility Tax General	498,358	488,194	508,017	242,861	47.81	508,017	509,495
41017 - Exise Taxes / Utility Tax Transit	-	7,729	9,464	-	-	9,464	11,090
41019 - Exise Taxes / Utility Replacement/Liab	-	3,022	6,913	-	-	6,913	13,863
41021 - Grain Tax / General	313	320	-	156	-	-	-
41022 - Grain Tax / Replacement/Liab	-	2	-	2	-	-	-
41023 - Grain Tax / Transit	-	5	7,639	3	0.04	0	0
41031 - Utility Franchise Tax / Cable Tv Franchise Tax	234,214	171,930	180,000	66,232	36.80	150,000	150,000
41032 - 1% Local Option Sales Tax / Local Option Sales Tax	4,817,677	4,865,009	4,860,000	2,514,292	51.73	4,875,000	4,920,000
41034 - Hotel/Motel Taxes / Hotel/Motel Taxes	1,318,266	1,471,555	1,550,000	859,339	55.44	1,540,000	1,580,000
42001 - Cigarette Permits / Cigarette Permits	3,225	700	3,000	4,500	150.00	4,500	4,500
43301 - Rents And Leases / Rents And Leases	1,098	15,924	1,710	-	-	1,710	1,710
43309 - Rents And Leases / Tower Leases	141,002	146,604	150,000	104,371	69.58	150,000	150,000
44001 - Intergovernmental / State Grants	-	-	-	2,000	-	2,000	2,000
44015 - State Shared Revenues / State Liquor/Beer License	65,232	58,376	65,000	22,040	33.91	65,000	65,000
44016 - State Replacement Credits / Military Exemption/Gen	4,917	-	5,000	-	-	5,000	5,000
44017 - State Replacement Credits / Military Exemption/Tort	-	-	-	-	-	-	-
44018 - State Replacement Credits / Military Exemption/Trans	-	-	-	-	-	-	-
44019 - State Replacement Credits / Credit Union Tax/General	23,664	33,484	35,000	36,237	103.53	36,237	36,500
44021 - State Replacement Credits / Bptc Backfill	234,871	245,964	213,153	205,700	96.50	213,153	239,325
44022 - State Replacement Credits / Comm & Ind Replacement	315,409	254,083	209,510	100,898	48.16	209,510	152,817
45052 - Miscellaneous / Special Event Revenue	6,309	-	10,000	-	-	10,000	10,000
47209 - Miscellaneous / July 4Th/Carnival Rides	11,926	13,604	12,000	8,526	71.05	6,356	6,500
47210 - Miscellaneous / July 4Th/Craft Booth Fees	720	900	0	-	-	0	0
47211 - Miscellaneous / July 4Th/Food Booth Fees	5,550	7,482	5,000	2,558	51.15	2,500	2,500
47212 - Miscellaneous / July 4Th/Parade Entries	2,350	2,240	2,500	930	37.20	2,500	2,500
47213 - Miscellaneous / July 4Th/Sponsor Fees	986	-	1,000	-	-	1,000	1,000
48001 - Miscellaneous / Sale Of Minor Equipment	3,411	1,506	1,000	76	7.59	1,000	1,000
48002 - Miscellaneous / Sale Of Equipment	-	-	-	-	-	-	-
47601 - Refunds & Reimb / \$5 Hotel Room Fee	136,045	123,935	210,000	92,315	43.96	184,000	200,000
47626 - Refunds & Reimb / Mayor & Council	-	311	-	187	-	-	-
48201 - Sale Of Capital Assets / Sale Of Fixed Assets	-	190	-	-	-	-	-
050 Revenues	28,823,286	29,742,039	30,726,997	16,161,638	52.60	30,664,951	32,213,761
0200 Finance							
42011 - Business Licenses / Retail Business Licenses	30,051	28,189	35,000	12,810	36.60	25,000	0
43001 - Interest / Interest	556,618	122,357	250,000	24,917	9.97	300,000	250,000
43002 - Interest / Accrued Interest	34,860	-23,245	-	-35,909	-	-	-
43003 - Interest / Loan Interest	2	-	0	-	-	0	0
43005 - Interest / Leases	1,721	1,263	2,000	-	-	2,000	2,000
43048 - Collateralized Cd / Collateralized Cd	3,560	929	-	-	-	-	-
43050 - Collateralized Cd / Gain/Loss On Sale	-	290	-	-	-	-	-
43051 - Collateralized Cd / Ipaht	19,914	134,444	-	40,842	-	-	-
43059 - Ffcb / Gain/Loss On Sale	-	-19,364	-	425	-	-	-
43060 - Ffcb / Interest/Ffcb	27,884	83,874	-	24,456	-	-	-
43061 - Fhfb / Gain/Loss On Sale	395	-2,276	-	764	-	-	-
43062 - Fhfb / Interest/Fhfb	38,053	104,411	-	30,895	-	-	-
43064 - Fhlmc / Gain/Loss On Sale	-	-2,722	-	216	-	-	-
43065 - Fhlmc / Interest/Fhlmc	10,527	53,938	-	35,038	-	-	-
43070 - Fnma / Gain/Loss On Sale	-	183	-	-	-	-	-
43071 - Fnma / Interest/Fnma	318	15,742	-	2,158	-	-	-
47608 - Refunds & Reimb / Finance	-83	287	100	21	20.75	100	100
47621 - Refunds & Reimb / Rebates	29,203	34,477	35,000	50,319	143.77	50,000	50,000
47201 - Miscellaneous Revenues / Other Financing Sources	-	-	-	-	-	-	-
48104 - Other Financing Sources / Lease Proceeds	-	-	-	-	-	-	-
050 Revenues	753,023	532,777	322,100	186,952	58.04	377,100	302,100
0300 Police							
42013 - Miscellaneous / Dog Licenses	1,229	751	1,000	497	49.70	1,000	1,000
42014 - Miscellaneous / Bicycle Licenses	6	3	-	5	-	-	-
44003 - State Grants / Idot Alcohol Comp Grant	-	2,500	-	0	-	-	-
44301 - Intergovernmental / Federal Grants	-	3,334	-	-	-	-	-
44302 - Federal Grants / Bulletproof Vest Grant	4,361	5,337	3,500	0	0.00	5,000	5,000
44304 - Federal Grants / Dea Ot Grant	0	-	10,000	-	-	0	0
44305 - Federal Grants / Drug Control & Sys Impvmt	86,098	61,835	75,000	34,950	46.60	75,000	75,000
44314 - Federal Grants / Nhisa/Natl Hgwy Trf Sfty	40,158	31,849	25,000	4,760	19.04	30,000	30,000
44502 - Other Governments Revenue / Bettendorf Schools	154,417	146,987	165,000	-	-	165,000	175,000
45037 - Miscellaneous / Copies, Maps, Etc	8,241	20,978	6,000	4,735	78.91	6,000	6,000
45044 - Miscellaneous / Police Off Duty Payroll	92,126	90,700	100,000	31,275	31.28	100,000	100,000
47003 - Donations / Donation/Police	3,070	20,000	0	-	-	0	0
47101 - Fines And Forfeitures / Court Fines	97,770	95,309	110,000	42,003	38.18	100,000	100,000
47103 - Fines And Forfeitures / Parking Tickets	60	0	-	10	-	-	-
47618 - Refunds & Reimb / Police	24,293	9,346	1,000	2,274	227.44	5,000	5,000
050 Revenues	511,830	488,929	496,500	120,510	24.27	487,000	497,000

CITY OF BETTENDORF
FISCAL YEAR 2026/2027 LINE ITEM DETAIL

Sunday, February 15, 2026

			FY24	FY25	FY26	FY26	YTD Actual	FY26	FY27
			Actual	Actual	Adopted Budget	Actual	% of	Re- Estimate Budget	Adopted Budget
			Final	Final	Final	YTD	Adopted	Departme nt Request	Departme nt Request
1001 - General Fund	0400 Fire	42016 - Miscellaneous / Fire Dept Permits	240	250	250	110	44.00	250	250
		43302 - Rents And Leases / Spruce Hills Fire Station	972	-	-	-	-	-	-
		44308 - Federal Grants / Fema Port Security Grant	-	-	-	-	-	-	472,575
		44325 - Federal Grants / Safer Grant	160,958	599,235	645,967	254,865	39.45	645,967	647,239
		44503 - Other Governments Revenue / Fire District #1	67,744	70,650	70,000	40,600	58.00	75,450	78,500
		44506 - Other Governments Revenue / Mutual Aid Box Alarm Sys	10,224	11,964	20,000	28,031	140.15	12,000	12,000
		44507 - Other Governments Revenue / Panorama Park Fire Dist	3,198	3,606	3,200	3,664	114.50	3,664	3,750
		45037 - Miscellaneous / Copies, Maps, Etc	25	55	50	75	150.00	50	50
		45041 - Miscellaneous / Medic Attendant Charges	4,825	5,900	5,000	2,050	41.00	5,900	5,900
		47005 - Donations / Donations/Fire	-	1,000	0	500	-	0	0
		47609 - Refunds & Reimb / Fire	25,046	2,501	10,000	131	1.31	2,500	2,500
		050 Revenues	273,233	695,161	754,467	330,025	43.74	745,781	1,222,764
	0500 Public Works	47224 - Miscellaneous / Scrap Metal	-	-	-	51	-	-	-
		47620 - Refunds & Reimb / Public Works	792	3,494	1,500	1,013	67.51	1,500	1,500
		050 Revenues	792	3,494	1,500	1,064	70.91	1,500	1,500
	0600 Library	43317 - Rents And Leases / Library Meeting Room Fees	4,058	6,721	6,000	2,438	40.63	6,750	6,750
		44007 - State Grants / Iowa Open Access Program	86,799	81,977	85,000	-	-	81,312	80,000
		44009 - State Grants / Library Direct State Aid	9,254	9,147	9,500	90,356	951.12	9,045	9,000
		47007 - Donations / Donations/Library	979	7,688	1,000	5,341	534.11	7,500	7,500
		47102 - Fines And Forfeitures / Library Fines	14,112	7,375	12,000	3,219	26.82	6,000	6,000
		47615 - Refunds & Reimb / Library	746	7,973	1,000	6,161	616.07	7,000	7,000
		050 Revenues	115,948	120,880	114,500	107,515	93.90	117,607	116,250
	0700 Parks Recreation	45083 - Recreation / Camps	225,104	272,137	271,300	30,101	11.10	271,300	290,000
		45084 - Recreation / Classes	84,088	101,212	85,000	54,222	63.79	85,000	90,000
		45085 - Recreation / Clinics	25,785	31,738	28,000	15,885	56.73	28,000	28,000
		45086 - Recreation / Leagues	171,397	174,873	179,000	79,712	44.53	179,000	179,000
		45087 - Recreation / Lessons	105,923	119,764	108,000	41,875	38.77	108,000	110,000
		45088 - Recreation / Parks & Rec Events	720	159,992	110,000	800	0.73	2,000	2,000
		45089 - Recreation / Programs	260	314	500	373	74.59	500	500
		45091 - Rentals / Non-Crow Creek Fields	18,636	12,413	19,000	4,043	21.28	6,000	6,000
		45092 - Rentals / Field Maintenance Fees	5,506	6,160	11,000	1,670	15.18	1,000	1,000
		45093 - Rentals / BCC Gyms	88,008	87,445	81,000	32,272	39.84	35,640	35,640
		45094 - Rentals / Shelters	42,067	41,841	40,000	18,086	45.22	40,000	40,000
		45125 - Rentals / Special Events	-	-	-	4,910	-	7,000	7,000
		45126 - Rentals / BCC Rooms	-	-	-	24,933	-	45,360	45,360
		45201 - The Landing / Admissions	-	-	-	47,466	-	85,000	85,000
		45202 - The Landing / Alcohol/Beer	-	-	-	2,735	-	6,000	6,000
		45203 - The Landing / Food/Concessions	-	-	-	24,468	-	45,000	45,000
		45204 - The Landing / Merchandise	-	-	-	107	-	1,000	1,000
		45205 - The Landing / Services/Skates	-	-	-	27,998	-	25,000	25,000
		45206 - The Landing / Rentals	-	-	-	10,991	-	8,000	8,000
		45207 - The Landing / Programs	-	-	-	10,079	-	5,000	5,000
		45208 - Crow Creek Park / Field Rentals	-	-	-	5,047	-	26,000	52,000
		45209 - Crow Creek Park / Concessions	-	-	-	-	-	25,000	50,000
		45051 - Miscellaneous / Resale	1,144	908	900	360	40.00	900	900
		47009 - Donations / Donations/Parks	21,924	10,371	5,000	7,196	143.92	5,000	5,000
		47235 - Donations / Dog Park	-8	30	20	130	650.00	250	250
		47236 - Miscellaneous / Misc Taxable Sales	174	16	200	4,177	2,088.25	200	200
		47617 - Refunds & Reimb / Parks & Recreation	24,566	15,973	8,000	10,836	135.44	15,000	15,000
		48104 - Other Financing Sources / Lease Proceeds	-	4,923	-	-	-	-	-
		050 Revenues	815,294	1,040,113	946,920	460,469	48.63	1,056,150	1,132,850
	3000 Community Development	42002 - Construction Permits / Building Permits	863,765	684,699	750,000	458,864	61.18	800,000	750,000
		42003 - Construction Permits / Electrical Permits	97,203	92,390	100,000	72,196	72.20	100,000	100,000
		42004 - Construction Permits / Mechanical Permits	186,196	170,444	170,000	136,098	80.06	170,000	170,000
		42005 - Construction Permits / Plumbing Permits	98,799	126,778	100,000	43,101	43.10	100,000	100,000
		42006 - Construction Permits / Ada Review	1,462	901	1,500	425	28.33	1,500	1,500
		42008 - Right Of Way Permits / Sidewalk Permits	21,177	16,454	20,000	9,225	46.13	20,000	20,000
		42010 - Right Of Way Permits / Excavation Permits	39,823	38,614	50,000	50,575	101.15	50,000	50,000
		43513 - Penalty And Interest / Liens	107	3,240	-	0	-	-	-
		45020 - Filing & Application Fees / Rental Inspections	78,500	82,249	100,000	85,033	85.03	90,000	100,000
		45021 - Filing & Application Fees / Subdivision Filing Fees	882	290	1,000	-	-	1,000	1,000
		45022 - Filing & Application Fees / Subdivision Inspections	67,137	90,066	75,000	42,866	57.15	75,000	75,000
		45023 - Filing & Application Fees / Variance/Board Of Adjust	1,100	1,100	1,000	550	55.00	1,000	1,000
		45024 - Filing & Application Fees / Zoning	5,526	23,786	5,000	3,150	63.00	5,000	5,000
		45037 - Miscellaneous / Copies, Maps, Etc	19,906	872	2,000	2,270	113.52	2,000	2,000
		46003 - Snow Removal Assessment / Snow Removal Assessment	437	0	500	4,063	812.50	4,063	4,000
		46006 - Weed Cutting Assessment / Weed Cutting Assessment	7,144	10,820	10,000	8,584	85.84	10,000	10,000
		46007 - Miscellaneous Assessments / Misc Assessments	-	0	-	-	-	-	-
		46008 - Debris Removal / Debris Removal Assessment	4,488	2,207	1,000	1,375	137.47	1,000	1,000
		47606 - Refunds & Reimb / Community Development	396	960	-	-11,921	-	-	-
		050 Revenues	1,494,081	1,345,869	1,387,000	906,451	65.35	1,430,563	1,390,500
	3500 Economic Development	47204 - Miscellaneous / City Logo Clothing	-	90	-	-	-	-	-
		48003 - Miscellaneous / Sale Of Land	-	-	-	-	-	-	-
		47607 - Refunds & Reimb / Economic Development	-	-	-	929	-	-	-
		050 Revenues	-	90	-	929	-	-	-
	4000 Legal	45046 - Miscellaneous / Public Info Request	20	-	250	-	-	250	250
		050 Revenues	20	-	250	-	-	250	250
	4100 City Administration	47604 - Refunds & Reimb / City Administration	5,350	5,138	5,000	1,095	21.89	5,000	5,000
		050 Revenues	5,350	5,138	5,000	1,095	21.89	5,000	5,000
Department Total			32,792,856	33,974,488	34,755,234	18,276,648	52.59	34,885,902	36,881,975

Police Department

FY 26/27 Budget Summary 1

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FY 26/27 Budget Summary:

Police

Operating Budget:	FY25/26 Adopted	FY 25/26 Est.	FY 26/27 Rec.	\$ Change	% Change	Notes
Wages & Benefits	9,172,618	8,671,969	9,077,717	405,748	5%	
Staff Development	71,750	101,750	71,750	(30,000)	-29%	
Services & Commodities	1,074,579	1,441,289	1,338,067	(103,222)	-7%	Settlement, IT Charges
Capital Outlay	36,000	136,000	100,000	(36,000)	-26%	DFR
Total	10,354,947	10,351,008	10,587,534	236,526	2%	

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FY 26/27 Requests:

Operating Requests	Requested	Recommended
Animal Control Increase	25,000	25,000
Total	25,000	25,000
Capital Equipment Requests	Requested	Recommended
Drone First Responder	100,000	100,000
Total	100,000	100,000
Vehicle Requests	Requested	Recommended
1 Patrol, 1 Traffic, and 1 Detective SUVs	194,000	194,000
Total	194,000	194,000
Electronic Equipment Requests	Requested	Recommended
Tyler Tech - Field Mobility Application	5,000	5,000
Total	5,000	5,000
Personnel Requests	Requested	Recommended
Public Safety Technology & Logistics Manager (118)	115,543	
Police Officer	119,818	
Police Officer	119,818	
Police Officer	119,818	
Administrative Assistant	96,850	
Intern - PT Paid	21,339	
Intern - PT Paid	21,339	
Total	614,525	0

**CITY OF BETTENDORF
FISCAL YEAR 2026/2027 LINE ITEM DETAIL**

Friday, February 13, 2026

		FY24	FY25	FY26	FY26	YTD Actual	FY26	FY27	
		Actual	Actual	Adopted Budget	Actual	% of	Re-Estimate Budget	Adopted Budget	
		Final	Final	Final	YTD	Adopted	Department Request	Department Request	
1001 - General Fund	0301 Police Police Administration								
		51001 - Regular Full Time	614,635	624,386	634,257	287,804	45.38	591,425	488,144
		51004 - Overtime	20,119	15,443	20,000	8,952	44.76	20,500	20,500
		51007 - Holiday Pay	29,802	37,433	79,000	33,583	42.51	40,000	40,000
		51008 - Overtime / Special Events	5,539	2,521	6,000	-	-	6,000	6,000
		51012 - Education Pay	3,600	2,800	3,500	2,000	57.14	3,500	3,000
		51022 - Hiring Bonus	-	-	15,000	-	-	0	0
		51026 - Vacation Buyback	26,519	22,054	27,000	6,660	24.67	25,000	25,000
		51027 - Sick Leave Buyback	17,736	40,866	5,000	20,387	407.74	20,387	20,000
		51028 - Accrued Comptime Paid Out	3,248	5,769	3,500	-	-	3,500	6,000
		511 - Salaries & Wages	721,197	751,272	793,257	359,387	45.31	710,312	608,644
		52001 - Fica-City Contribution	3,035	2,915	7,091	1,617	22.81	3,422	7,235
		52002 - Medicare-City Contributn	10,612	10,951	10,828	5,177	47.81	10,956	8,912
		52003 - Ipers-City Contribution	4,343	4,136	6,832	2,285	33.45	4,837	6,767
		52004 - Police & Fire Pension	132,430	125,528	133,899	50,661	37.84	113,922	98,826
		52005 - City Funded Deferred Comp	13,830	14,514	19,860	7,326	36.89	15,505	14,718
		52006 - Group Insurance	78,231	77,044	86,768	35,775	41.23	72,353	79,347
		52009 - Allowances-Uniforms	-	-	-	-	-	-	-
		512 - Employee Benefits & Costs	242,480	235,089	265,278	102,842	38.77	220,995	215,805
		53001 - Association Dues	789	640	350	582	166.38	350	350
		53002 - Subscripnts & Educatn Mat	199	120	-	39	-	-	-
		53003 - Training	-	150	-	-	-	-	-
		53004 - Meetings & Conferences	1,301	2,072	2,000	1,575	78.75	2,000	2,000
		513 - Staff Development	2,290	2,982	2,350	2,196	93.45	2,350	2,350
		50 - Personal Services	965,967	989,344	1,060,885	464,424	43.78	933,657	826,799
		54003 - Vehicle Mun. Garage	5,198	5,462	7,193	1,504	20.91	3,234	3,352
		54004 - Vehicle Outside Vendors	-	31	-	730	-	-	-
		54014 - City Vehicle Washing	156	147	200	56	28.07	200	200
		521 - Repair, Maint & Utilities	5,354	5,640	7,393	2,290	30.98	3,434	3,552
		55013 - Payment To Other Agencies	-	-	-	40,000	-	40,000	-
		55019 - Information Services Chrg	19,966	28,980	181,099	20,813	11.49	54,444	54,863
		55081 - Other Contractual Service	-	200	-	100,000	-	100,000	-
		522 - Contractual Services	19,966	29,180	181,099	160,813	88.80	194,444	54,863
		56004 - Minor Equipment	55	5,171	-	350	-	500	-
		56006 - Office Supplies	303	572	250	362	144.98	250	250
		56007 - Operating Supplies	3,964	4,583	5,300	1,979	37.35	5,300	5,300
		56019 - Software & Hardware	4,998	4,623	-	3	-	-	-
		56021 - Donation Expenditures	3,000	-	1,000	-	-	1,000	1,000
		56040 - Deer Hunt Reimbursement	477	-	500	80	16.00	500	500
		523 - Services & Commodities	12,797	14,949	7,050	2,775	39.36	7,550	7,050
		51 - Services & Commodities	38,117	49,769	195,542	165,879	84.83	205,428	65,465
		060 Expenditures	1,004,085	1,039,113	1,256,427	630,303	50.17	1,139,085	892,264
	0304 Police Explorers								
		56042 - Crime Prevention	127	113	2,000	890	44.51	2,000	2,000
		523 - Services & Commodities	127	113	2,000	890	44.51	2,000	2,000
		51 - Services & Commodities	127	113	2,000	890	44.51	2,000	2,000
		060 Expenditures	127	113	2,000	890	44.51	2,000	2,000
	0306 Police Police Special Events								
		51004 - Overtime	6,661	5,132	16,500	3,748	22.72	7,000	7,000
		511 - Salaries & Wages	6,661	5,132	16,500	3,748	22.72	7,000	7,000
		52002 - Medicare-City Contributn	96	74	200	54	27.13	200	200
		52005 - City Funded Deferred Comp	172	158	400	50	12.48	400	400
		52006 - Group Insurance	1,083	943	3,395	340	10.01	688	754
		512 - Employee Benefits & Costs	1,350	1,175	3,995	444	11.12	1,288	1,354
		50 - Personal Services	8,011	6,307	20,495	4,192	20.45	8,288	8,354
		060 Expenditures	8,011	6,307	20,495	4,192	20.45	8,288	8,354
	0310 Police Police Training								
		52009 - Allowances-Uniforms	1,180	895	1,000	1,161	116.14	1,500	1,500
		512 - Employee Benefits & Costs	1,180	895	1,000	1,161	116.14	1,500	1,500
		53001 - Association Dues	-	-	-	-	-	-	-
		53003 - Training	113,910	114,133	60,000	60,046	100.08	90,000	60,000
		53004 - Meetings & Conferences	277	75	-	-	-	-	-
		513 - Staff Development	114,187	114,208	60,000	60,046	100.08	90,000	60,000
		50 - Personal Services	115,367	115,103	61,000	61,207	100.34	91,500	61,500
		55014 - Printing & Publishing Exp	117	196	-	-	-	-	-
		55081 - Other Contractual Service	5,604	5,676	-	-	-	-	-
		522 - Contractual Services	5,721	5,871	-	-	-	-	-
		56007 - Operating Supplies	841	190	1,000	-	-	1,000	1,000
		523 - Services & Commodities	841	190	1,000	-	-	1,000	1,000
		51 - Services & Commodities	6,562	6,062	1,000	-	-	1,000	1,000
		060 Expenditures	121,929	121,164	62,000	61,207	98.72	92,500	62,500
	0311 Police Police Patrol								
		51001 - Regular Full Time	2,850,107	3,091,466	3,070,476	1,583,811	51.58	3,300,877	3,177,556
		51004 - Overtime	234,724	271,850	250,000	136,480	54.59	250,000	275,000
		51007 - Holiday Pay	81,914	84,362	88,000	41,914	47.63	88,000	86,000
		51008 - Overtime / Special Events	25,453	19,544	27,500	4,559	16.58	25,000	25,000
		51011 - Shift Differential	-	-	-	-	-	-	-
		51012 - Education Pay	22,030	25,062	25,250	26,336	104.30	26,500	27,500
		51013 - Court Time	14,361	11,891	16,500	6,907	41.86	14,000	14,000
		51015 - Police Off Duty Payroll	20,211	13,666	25,000	7,923	31.69	20,000	22,000
		51026 - Vacation Buyback	2,390	10,907	5,000	8,808	176.16	10,000	11,000

**CITY OF BETTENDORF
FISCAL YEAR 2026/2027 LINE ITEM DETAIL**

Friday, February 13, 2026

		FY24	FY25	FY26	FY26	YTD Actual	FY26	FY27
		Actual	Actual	Adopted Budget	Actual	% of	Re- Estimate Budget	Adopted Budget
		Final	Final	Final	YTD	Adopted	Departme nt Request	Departme nt Request
1001 - General Fund	0311 Police Police Patrol							
		5,141	10,596	5,000	2,906	58.12	5,000	10,000
		5,192	3,939	5,500	2,081	37.84	5,500	5,500
		3,261,522	3,543,282	3,518,226	1,821,726	51.78	3,744,877	3,653,556
		47,201	51,665	50,982	27,168	53.29	53,197	54,434
		714,459	731,101	696,384	367,581	52.78	755,856	694,582
		94,344	107,907	107,467	55,856	51.97	115,822	111,214
		582,780	651,455	719,948	329,460	45.76	666,320	730,736
		48,300	70,542	60,000	29,572	49.29	60,000	60,000
		1,487,084	1,612,671	1,634,781	809,638	49.53	1,651,195	1,650,966
		780	370	1,250	4,140	331.20	1,250	1,250
		10	50	-	-	-	-	-
		80	112	500	-	-	500	500
		-	49	-	-	-	-	-
		870	581	1,750	4,140	236.57	1,750	1,750
		4,749,475	5,156,533	5,154,757	2,635,504	51.13	5,397,822	5,306,272
		155,715	128,783	104,438	66,045	63.24	141,981	147,151
		19,946	10,546	20,000	14,933	74.67	20,000	20,000
		434	363	1,000	377	37.74	1,000	1,000
		176,095	139,692	125,438	81,355	64.86	162,981	168,151
		598	-	350	115	32.99	350	350
		79	9	200	-	-	200	200
		159,958	224,473	168,189	154,870	92.08	398,163	401,078
		103	860	0	-	-	0	0
		160,738	225,342	168,739	154,985	91.85	398,713	401,628
		91,098	62,428	90,000	77,384	85.98	90,000	90,000
		32,799	32,838	33,000	5,605	16.99	33,000	33,000
		-	181	-	-	-	-	-
		497	927	2,500	-	-	2,500	2,500
		1,224	3,389	3,700	-	-	3,700	3,700
		5,443	23,306	5,000	1,290	25.79	5,000	5,000
		131,062	123,068	134,200	84,278	62.80	134,200	134,200
		467,895	488,102	428,377	320,619	74.85	695,894	703,979
		5,217,370	5,644,635	5,583,134	2,956,123	52.95	6,093,716	6,010,251
	0313 Police Detective Bureau							
		961,858	992,404	1,267,676	389,496	30.73	847,844	1,228,183
		63,436	68,396	65,000	23,186	35.67	65,000	70,000
		3,963	3,604	7,500	3,291	43.89	7,500	5,000
		566	1,140	750	500	66.61	750	5,000
		7,668	7,086	8,000	7,442	93.03	7,500	8,000
		324	-	500	-	-	500	500
		-	11,184	5,000	-	-	5,000	11,000
		3,689	16,759	4,000	3,568	89.19	4,000	15,000
		3,981	129	3,000	-	-	3,000	1,000
		1,045,485	1,100,701	1,361,426	427,482	31.40	941,094	1,343,683
		9,077	10,091	9,911	2,005	20.23	4,243	4,400
		15,277	16,297	19,733	6,327	32.06	13,688	19,483
		13,599	13,193	15,025	3,016	20.07	6,583	6,630
		189,296	197,294	251,254	81,206	32.32	178,740	252,957
		29,660	31,960	41,971	12,594	30.01	27,653	41,922
		174,974	188,152	205,071	83,769	40.85	169,420	185,799
		10,428	10,200	12,500	9,860	78.88	12,500	12,500
		442,311	467,188	555,465	198,777	35.79	412,827	523,691
		590	525	500	710	142.00	500	500
		167	789	1,000	-	-	1,000	1,000
		-	-	-	18	-	-	-
		912	374	1,000	96	9.56	1,000	1,000
		1,670	1,688	2,500	824	32.96	2,500	2,500
		1,489,466	1,569,577	1,919,391	627,083	32.67	1,356,421	1,869,874
		30,634	54,500	69,585	9,636	13.85	20,715	21,469
		-	415	-	-	-	-	-
		596	258	300	277	92.26	300	300
		31,230	55,172	69,885	9,913	14.18	21,015	21,769
		71,968	102,809	78,142	72,477	92.75	186,087	187,503
		-	2,024	-	-	-	-	-
		71,968	104,833	78,142	72,477	92.75	186,087	187,503
		4,698	950	1,500	1,570	104.66	1,500	1,500
		86	770	1,000	167	16.71	1,000	1,000
		4,748	2,396	4,000	2,121	53.04	4,000	4,000
		-	1,350	-	2,881	-	-	-
		9,532	5,466	6,500	6,739	103.68	6,500	6,500
		112,730	165,472	154,527	89,129	57.68	213,602	215,772
		1,602,196	1,735,049	2,073,918	716,212	34.53	1,570,023	2,085,646
	0315 Police Police Support Services							
		244,590	262,283	275,196	130,603	47.46	276,592	285,053
		2,525	2,678	5,000	2,772	55.44	5,000	2,750
		-	-	0	-	-	0	0
		247,115	264,961	280,196	133,375	47.60	281,592	287,803
		14,858	15,821	17,434	7,950	45.60	16,825	17,875
		3,475	3,700	4,077	1,859	45.61	3,985	4,180

CITY OF BETTENDORF
FISCAL YEAR 2026/2027 LINE ITEM DETAIL

Friday, February 13, 2026

				FY24	FY25	FY26	FY26	YTD Actual	FY26	FY27
				Actual	Actual	Adopted Budget	Actual	% of	Re- Estimate Budget	Adopted Budget
				Final	Final	Final	YTD	Adopted	Departme nt Request	Departme nt Request
1001 - General Fund	0315 Police	Police Support Services	52003 - Ipers-City Contribution	23,089	24,759	25,978	12,329	47.46	26,092	26,909
			52005 - City Funded Deferred Comp	4,945	5,251	5,504	2,616	47.52	5,536	5,701
			52006 - Group Insurance	60,008	71,869	77,252	38,339	49.63	77,538	85,034
			52009 - Allowances-Uniforms	694	741	750	-	-	750	750
			512 - Employee Benefits & Costs	107,070	122,142	130,995	63,093	48.16	130,726	140,449
			53001 - Association Dues	60	30	150	-	-	150	150
			53002 - Subscriptns & Educatn Mat	-	199	-	-	-	-	-
			513 - Staff Development	60	229	150	-	-	150	150
			50 - Personal Services	354,244	387,331	411,341	196,467	47.76	412,468	428,402
			54003 - Vehicle Mun. Garage	7,475	7,153	7,927	1,697	21.40	3,647	3,780
			54006 - Equipment Maint / Repair	11,237	6,343	6,000	2,136	35.61	6,000	6,000
			54014 - City Vehicle Washing	248	632	600	124	20.64	600	600
			521 - Repair, Maint & Utilities	18,960	14,129	14,527	3,957	27.24	10,247	10,380
			55005 - Court & Recording Fees	-	136	-	62	-	-	-
			55014 - Printing & Publishing Exp	4,467	4,262	4,000	143	3.58	4,000	4,000
			55019 - Information Services Chrg	34,955	50,676	38,964	36,345	93.28	49,189	49,920
			55081 - Other Contractual Service	120,579	81,705	95,000	52,701	55.47	95,000	120,000
			522 - Contractual Services	160,001	136,780	137,964	89,252	64.69	148,189	173,920
			56004 - Minor Equipment	4,984	3,687	3,000	2,536	84.52	3,000	3,000
			56006 - Office Supplies	5,075	3,139	5,000	2,672	53.44	5,000	5,000
	56007 - Operating Supplies	4,384	8,174	8,000	3,190	39.87	8,000	8,000		
	56008 - Postage & Shipping	3,383	1,296	3,000	1,078	35.93	3,000	3,000		
	523 - Services & Commodities	17,826	16,296	19,000	9,475	49.87	19,000	19,000		
	51 - Services & Commodities	196,788	167,204	171,491	102,684	59.88	177,436	203,300		
	060 Expenditures	551,032	554,535	582,832	299,151	51.33	589,904	631,702		
	0316 Police	Traffic	51001 - Regular Full Time	155,317	164,072	183,602	68,338	37.22	159,944	205,232
			51002 - Regular Part-Time	194,786	192,916	198,826	90,104	45.32	198,826	199,121
			51004 - Overtime	15,394	17,985	16,000	5,194	32.46	16,000	18,000
			51005 - Contracted Pt Employees	-	250	-	-	-	-	-
			51007 - Holiday Pay	1,479	1,082	1,750	1,129	64.52	2,500	2,500
			51008 - Overtime / Special Events	4,891	4,742	5,500	2,611	47.48	5,500	5,500
			51012 - Education Pay	1,552	1,552	1,552	776	50.00	1,552	1,552
			51013 - Court Time	367	525	500	774	154.87	1,500	1,500
			51026 - Vacation Buyback	-	-	0	-	-	0	2,000
			51027 - Sick Leave Buyback	477	-	0	617	-	0	500
			51028 - Accrued Comptime Paid Out	-	-	-	-	-	-	-
			511 - Salaries & Wages	374,263	383,123	407,730	169,544	41.58	385,822	435,905
			52001 - Fica-City Contribution	12,453	12,097	12,327	5,638	45.73	12,327	12,346
			52002 - Medicare-City Contributn	5,439	5,506	5,962	2,484	41.66	5,962	7,019
			52003 - Ipers-City Contribution	18,827	18,380	18,769	8,465	45.10	18,769	18,797
52004 - Police & Fire Pension			36,587	37,367	41,641	15,858	38.08	37,264	44,862	
52005 - City Funded Deferred Comp			6,430	6,005	6,426	2,702	42.05	6,426	7,183	
52006 - Group Insurance			31,274	33,225	37,083	17,284	46.61	34,957	38,336	
52009 - Allowances-Uniforms			1,573	1,130	1,500	1,291	86.07	1,500	1,500	
512 - Employee Benefits & Costs			112,583	113,710	123,708	53,721	43.43	117,205	130,043	
53001 - Association Dues			-	30	-	350	-	-	-	
53002 - Subscriptns & Educatn Mat			5,002	1,784	5,000	-	-	5,000	5,000	
53004 - Meetings & Conferences			-	1,022	-	-	-	-	-	
513 - Staff Development			5,002	2,836	5,000	350	7.00	5,000	5,000	
50 - Personal Services			491,848	499,669	536,438	223,615	41.69	508,027	570,948	
54003 - Vehicle Mun. Garage			11,563	13,391	16,996	2,428	14.29	5,220	5,410	
54004 - Vehicle Outside Vendors			-	-	2	-	-	2	2	
54014 - City Vehicle Washing			51	48	100	45	45.43	100	100	
521 - Repair, Maint & Utilities			11,614	13,439	17,098	2,474	14.47	5,322	5,512	
55019 - Information Services Chrg			21,184	30,522	23,356	21,735	93.06	59,419	59,851	
522 - Contractual Services			21,184	30,522	23,356	21,735	93.06	59,419	59,851	
56004 - Minor Equipment			23,284	20,305	21,088	5,866	27.82	21,088	21,088	
56006 - Office Supplies			279	137	100	-	-	100	100	
56007 - Operating Supplies			7,450	5,376	7,000	704	10.06	7,000	7,000	
56043 - Traffic Education			6,133	6,918	10,000	3,956	39.56	10,000	10,000	
523 - Services & Commodities			37,145	32,735	38,188	10,527	27.57	38,188	38,188	
51 - Services & Commodities			69,943	76,697	78,642	34,736	44.17	102,929	103,551	
57074 - Capital Equip Over \$5,000			-	-	-	12,852	-	-	-	
570 - Capital Outlay			-	-	-	12,852	-	-	-	
52 - Capital Outlays			-	-	-	12,852	-	-	-	
060 Expenditures	561,791	576,366	615,080	271,202	44.09	610,956	674,499			
0318 Police	ERU	51001 - Regular Full Time	40,540	46,341	49,001	17,819	36.36	39,155	45,694	
		51004 - Overtime	4,153	5,360	5,000	2,006	40.11	5,000	5,000	
		51007 - Holiday Pay	642	851	1,000	365	36.52	1,000	1,000	
		51008 - Overtime / Special Events	421	530	500	129	25.76	500	3,500	
		51012 - Education Pay	401	401	500	347	69.30	500	500	
		51013 - Court Time	173	114	500	70	14.09	500	500	
		51027 - Sick Leave Buyback	183	142	200	115	57.57	200	250	
		51028 - Accrued Comptime Paid Out	143	91	-	-	-	-	-	
		511 - Salaries & Wages	46,656	53,830	56,701	20,850	36.77	46,855	56,444	
		52002 - Medicare-City Contributn	679	785	819	315	38.51	670	818	
		52004 - Police & Fire Pension	9,504	10,611	11,113	4,183	37.64	8,951	9,988	

CITY OF BETTENDORF
FISCAL YEAR 2026/2027 LINE ITEM DETAIL

Friday, February 13, 2026

			FY24	FY25	FY26	FY26	YTD Actual	FY26	FY27
			Actual	Actual	Adopted Budget	Actual	% of	Re- Estimate Budget	Adopted Budget
			Final	Final	Final	YTD	Adopted	Departme nt Request	Departme nt Request
1001 - General Fund	0318 Police ERU	52005 - City Funded Deferred Comp	1,308	1,592	1,715	632	36.86	1,338	1,599
		52006 - Group Insurance	7,760	8,937	9,713	3,818	39.31	7,722	8,469
		52009 - Allowances-Uniforms	240	-	-	-	-	-	-
		512 - Employee Benefits & Costs	19,492	21,925	23,360	8,948	38.31	18,681	20,874
		50 - Personal Services	66,148	75,755	80,061	29,799	37.22	65,536	77,318
		56004 - Minor Equipment	74,384	60,207	42,500	22,313	52.50	42,500	42,500
		56007 - Operating Supplies	732	8	500	-	-	500	500
		523 - Services & Commodities	75,116	60,215	43,000	22,313	51.89	43,000	43,000
		51 - Services & Commodities	75,116	60,215	43,000	22,313	51.89	43,000	43,000
		060 Expenditures	141,263	135,969	123,061	52,111	42.35	108,536	120,318
	0380 Police Capital Projects	57074 - Capital Equip Over \$5,000	6,749	12,752	36,000	7,081	19.67	136,000	100,000
		570 - Capital Outlay	6,749	12,752	36,000	7,081	19.67	136,000	100,000
		52 - Capital Outlays	6,749	12,752	36,000	7,081	19.67	136,000	100,000
		060 Expenditures	6,749	12,752	36,000	7,081	19.67	136,000	100,000
2110 - Drug/Seizure	0335 Police Drug Seizure	55013 - Payment To Other Agencies	3,000	3,000	3,000	-	-	3,000	3,000
		522 - Contractual Services	3,000	3,000	3,000	-	-	3,000	3,000
		56004 - Minor Equipment	1,379	-	3,000	-	-	3,000	3,000
		56007 - Operating Supplies	3,000	3,000	3,000	-	-	3,000	3,000
		523 - Services & Commodities	4,379	3,000	6,000	-	-	6,000	6,000
		51 - Services & Commodities	7,379	6,000	9,000	-	-	9,000	9,000
		060 Expenditures	7,379	6,000	9,000	-	-	9,000	9,000
2120 - Federal Drug Seizure Fund	0355 Police Federal Drug Seizure	56004 - Minor Equipment	3,680	-	29,000	-	-	29,000	29,000
		523 - Services & Commodities	3,680	-	29,000	-	-	29,000	29,000
		51 - Services & Commodities	3,680	-	29,000	-	-	29,000	29,000
		060 Expenditures	3,680	-	29,000	-	-	29,000	29,000
	0380 Police Capital Projects	57074 - Capital Equip Over \$5,000	9,439	-	-	-	-	-	-
		570 - Capital Outlay	9,439	-	-	-	-	-	-
		52 - Capital Outlays	9,439	-	-	-	-	-	-
		060 Expenditures	9,439	-	-	-	-	-	-
2160 - Chaplains Petty Cash	0345 Police Chaplains Petty Cash	56004 - Minor Equipment	-	287	-	-	-	-	-
		56007 - Operating Supplies	3,621	4,521	8,000	57	0.72	8,000	8,000
		523 - Services & Commodities	3,621	4,807	8,000	57	0.72	8,000	8,000
		51 - Services & Commodities	3,621	4,807	8,000	57	0.72	8,000	8,000
		060 Expenditures	3,621	4,807	8,000	57	0.72	8,000	8,000
2170 - Police Donations Fund	0311 Police Police Patrol	56044 - Canine Spc Op Unit	-	14,480	-	-	-	-	-
		523 - Services & Commodities	-	14,480	-	-	-	-	-
		51 - Services & Commodities	-	14,480	-	-	-	-	-
		060 Expenditures	-	14,480	-	-	-	-	-
	Department Total		9,238,671	9,851,291	10,400,947	4,998,531	48.06	10,397,008	10,633,534

**CITY OF BETTENDORF
FISCAL YEAR 2026/2027**

New or Replacement Vehicle Request

0242 Finance Vehicle Replacement

Replacement Vehicle Request 13

BUDGET ACCOUNT: 4010 - Vehicle Replacement Fund-57074 - Capital Equip Over \$5,000-
Undefined Project

Details

Requested By	Zach Thomas
Year/Make/Model of Vehicle Being Replaced	2016/Dodge/Durango
Garage Number	21,624
Original Cost	35,664
Description	Unit has moderate wear & tear from habitual use and was due to be replaced per the Vehicle Replacement Inventory Schedule in FY23, but PD was able to delay this request by 4 years. The amount requested represents the total estimated cost of a 4 year lease through Enterprise.

Total score over 15 qualifies for replacement, see page 2

Budget Impact:

Quantity	1
Unit Cost	54,000
Total Cost	54,000
Net Request	54,000
Total Request	54,000

**CITY OF BETTENDORF
FISCAL YEAR 2026/2027**

New or Replacement Vehicle Request

0242 Finance Vehicle Replacement

Replacement Vehicle Request 14

BUDGET ACCOUNT: 4010 - Vehicle Replacement Fund-57074 - Capital Equip Over \$5,000-
Undefined Project

Details

Requested By	Zach Thomas
Year/Make/Model of Vehicle Being Replaced	2019/Ford/Explorer
Garage Number	21,817
Original Cost	51,487
Description	Unit has moderate wear & tear from habitual use and was due to be replaced per the Vehicle Replacement Inventory Schedule in FY25, but PD was able to delay this request by 2 years. The amount requested represents the total estimated cost of a 4 year lease through Enterprise.

Total score over 15 qualifies for replacement, see page 2

Budget Impact:

Quantity	1
Unit Cost	70,000
Total Cost	70,000
Net Request	70,000
Total Request	70,000

**CITY OF BETTENDORF
FISCAL YEAR 2026/2027**

New or Replacement Vehicle Request

0242 Finance Vehicle Replacement

Replacement Vehicle Request 15

BUDGET ACCOUNT: 4010 - Vehicle Replacement Fund-57074 - Capital Equip Over \$5,000-
Undefined Project

Details

Requested By	Zach Thomas
Year/Make/Model of Vehicle Being Replaced	2021/Ford/Hybrid Explorer
Garage Number	22,111
Original Cost	55,036
Description	Unit has moderate wear & tear from habitual use and is due to be replaced per the Vehicle Replacement Inventory Schedule in FY27. The amount requested represents the total estimated cost of a 4 year lease through Enterprise.

Total score over 15 qualifies for replacement, see page 2

Budget Impact:

Quantity	1
Unit Cost	70,000
Total Cost	70,000
Net Request	70,000
Total Request	70,000

Fire Department

FY 26/27 Budget Summary	1
Line-Item Detail	2
Vehicle Requests	6
Technology Request	11

FY 26/27 Budget Summary:

Fire

Operating Budget:	FY25/26 Adopted	FY 25/26 Est.	FY 26/27 Rec.	\$ Change	% Change	Notes
Wages & Benefits	6,047,422	6,187,609	6,474,011	286,402	5%	OT (some reimburseable)
Staff Development	82,250	97,350	87,700	-9,650	-10%	
Services & Commodities	743,245	846,961	864,585	17,624	2%	
Capital Outlay	0	0	630,100	630,100		
Total	6,872,917	7,131,920	8,056,396	924,476	13%	

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FY 26/27 Budget Summary:

Operating Requests	Requested	Recommended
Total	0	0
Capital Equipment Requests	Requested	Recommended
LUCAS Devices (Donations Fund)	121,800	121,800
Total	121,800	121,800
Vehicle Requests	Requested	Recommended
Aerial Truck	2,077,529	2,077,529
SUV	70,000	70,000
Fire Rescue Boat & Trailer (75% FEMA Grant)	630,100	630,100
Total	2,777,629	2,777,629
Electronic Equipment Requests	Requested	Recommended
Fire Compliance Software Subscription	4,000	4,000
Total	4,000	4,000
Personnel Requests*	Requested	Recommended
No Requests		
Total	0	0

CITY OF BETTENDORF
FISCAL YEAR 2026/2027 LINE ITEM DETAIL

Thursday, February 12, 2026

				FY24	FY25	FY26	FY26	YTD Actual	FY26	FY27	
				Actual	Actual	Adopted Budget	Actual	% of	Re-Estimate Budget	Adopted Budget	
				Final	Final	Final	YTD	Adopted	Department Request	Department Request	
1001 - General Fund	0401	Fire	Fire Administration	51001 - Regular Full Time	265,026	441,784	216,304	222,751	102.98	481,769	224,727
				51002 - Regular Part-Time	17,533	5,241	6,000	2,707	45.11	6,000	6,000
				51004 - Overtime	3,395	17,983	19,000	11,779	62.00	25,000	25,000
				51007 - Holiday Pay	111,046	126,565	116,500	60,789	52.18	116,500	130,000
				51014 - Emt Pay	75	1,725	1,000	900	90.00	1,750	1,750
				51016 - Out Of Class Pay	19,707	18,373	22,000	8,481	38.55	20,000	20,000
				51026 - Vacation Buyback	29,273	6,512	9,000	6,759	75.10	7,000	7,000
				51027 - Sick Leave Buyback	23,437	3,250	3,500	3,673	104.93	3,673	3,750
				51028 - Accrued Comptime Paid Out	2,392	65	2,500	-	-	100	100
				<i>511 - Salaries & Wages</i>	<i>471,883</i>	<i>621,498</i>	<i>395,804</i>	<i>317,839</i>	<i>80.30</i>	<i>661,792</i>	<i>418,327</i>
				52001 - Fica-City Contribution	3,035	2,915	4,890	1,617	33.07	3,522	3,174
				52002 - Medicare-City Contributn	5,687	8,903	5,978	4,485	75.02	9,491	5,921
				52003 - Ipers-City Contribution	4,343	4,136	4,142	2,285	55.18	4,836	4,266
				52004 - Police & Fire Pension	71,787	111,740	39,108	56,244	143.82	119,028	40,719
				52005 - City Funded Deferred Comp	11,365	15,377	10,361	7,750	74.80	16,401	10,778
				52006 - Group Insurance	46,441	73,985	76,033	39,645	52.14	80,180	87,931
				<i>512 - Employee Benefits & Costs</i>	<i>142,658</i>	<i>217,056</i>	<i>140,512</i>	<i>112,026</i>	<i>79.73</i>	<i>233,458</i>	<i>152,789</i>
				53001 - Association Dues	1,128	630	1,500	460	30.67	1,500	1,500
				53003 - Training	-	473	250	79	31.52	250	250
				53004 - Meetings & Conferences	1,429	671	3,850	448	11.64	3,850	3,850
				<i>513 - Staff Development</i>	<i>2,557</i>	<i>1,774</i>	<i>5,600</i>	<i>987</i>	<i>17.63</i>	<i>5,600</i>	<i>5,600</i>
				50 - Personal Services	617,098	840,328	541,916	430,852	79.51	900,850	576,716
				54003 - Vehicle Mun. Garage	10,749	11,717	11,101	10,920	98.37	23,476	24,331
				54004 - Vehicle Outside Vendors	-	971	1,650	-	-	1,650	1,650
				54014 - City Vehicle Washing	5	32	50	5	9.36	100	100
				<i>521 - Repair, Maint & Utilities</i>	<i>10,754</i>	<i>12,720</i>	<i>12,801</i>	<i>10,925</i>	<i>85.34</i>	<i>25,226</i>	<i>26,081</i>
				55013 - Payment To Other Agencies	27,395	33,826	49,750	22,862	45.95	49,750	49,750
				55014 - Printing & Publishing Exp	-	-	700	-	-	700	700
				55019 - Information Services Chrg	26,443	36,646	71,574	24,889	34.77	67,426	67,881
				55081 - Other Contractual Service	-	4,000	-	-	-	-	-
				<i>522 - Contractual Services</i>	<i>53,838</i>	<i>74,473</i>	<i>122,024</i>	<i>47,752</i>	<i>39.13</i>	<i>117,876</i>	<i>118,331</i>
				56004 - Minor Equipment	-	-	-	8	-	-	-
				56006 - Office Supplies	451	2,847	2,000	119	5.95	2,000	2,000
				56007 - Operating Supplies	1,979	1,523	1,000	2,958	295.76	3,000	3,000
				56008 - Postage & Shipping	-	-	-	117	-	-	-
				56032 - Fire Explorers	486	980	1,000	3,263	326.31	3,500	3,500
				<i>523 - Services & Commodities</i>	<i>2,916</i>	<i>5,350</i>	<i>4,000</i>	<i>6,465</i>	<i>161.62</i>	<i>8,500</i>	<i>8,500</i>
				51 - Services & Commodities	67,509	92,542	138,825	65,142	46.92	151,602	152,912
				060 Expenditures	684,607	932,870	680,741	495,993	72.86	1,052,452	729,628
				51001 - Regular Full Time	72,706	68,482	147,817	30,183	20.42	68,322	154,985
				51004 - Overtime	11,843	11,682	10,500	7,735	73.67	12,000	15,000
				51014 - Emt Pay	450	450	500	225	45.00	500	500
				51026 - Vacation Buyback	701	1,108	1,000	-	-	1,000	1,000
				51027 - Sick Leave Buyback	480	420	500	480	96.00	500	500
				51028 - Accrued Comptime Paid Out	-	147	150	-	-	150	150
				<i>511 - Salaries & Wages</i>	<i>86,180</i>	<i>82,289</i>	<i>160,467</i>	<i>38,624</i>	<i>24.07</i>	<i>82,472</i>	<i>172,135</i>
				52002 - Medicare-City Contributn	1,282	1,209	2,397	565	23.57	1,225	2,494
				52004 - Police & Fire Pension	16,907	15,658	33,525	7,040	21.00	14,900	35,150
				52005 - City Funded Deferred Comp	3,798	3,580	8,130	1,699	20.89	3,689	8,524
				52006 - Group Insurance	14,427	15,992	17,436	8,433	48.36	17,055	18,704
				<i>512 - Employee Benefits & Costs</i>	<i>36,414</i>	<i>36,437</i>	<i>61,488</i>	<i>17,736</i>	<i>28.85</i>	<i>36,869</i>	<i>64,872</i>
				53001 - Association Dues	-	828	850	-	-	850	850
				53002 - Subscriptns & Educatn Mat	391	1,431	2,500	378	15.10	2,500	2,500
				53003 - Training	45,696	62,000	40,000	4,971	12.43	30,000	30,000
				<i>513 - Staff Development</i>	<i>46,087</i>	<i>64,258</i>	<i>43,350</i>	<i>5,349</i>	<i>12.34</i>	<i>33,350</i>	<i>33,350</i>
				50 - Personal Services	168,681	182,984	265,305	61,709	23.26	152,691	270,357
				54001 - Building Maint & Repair	7,567	13,017	11,500	21,486	186.84	25,000	25,000
				<i>521 - Repair, Maint & Utilities</i>	<i>7,567</i>	<i>13,017</i>	<i>11,500</i>	<i>21,486</i>	<i>186.84</i>	<i>25,000</i>	<i>25,000</i>
				55019 - Information Services Chrg	2,821	4,128	3,197	2,992	93.60	4,111	4,172
				<i>522 - Contractual Services</i>	<i>2,821</i>	<i>4,128</i>	<i>3,197</i>	<i>2,992</i>	<i>93.60</i>	<i>4,111</i>	<i>4,172</i>
				51 - Services & Commodities	10,388	17,145	14,697	24,479	166.56	29,111	29,172
				060 Expenditures	179,069	200,129	280,002	86,188	30.78	181,802	299,529
				51001 - Regular Full Time	399,016	434,257	506,593	209,685	41.39	450,105	529,436
				51004 - Overtime	47,669	63,519	54,000	45,746	84.71	80,000	80,000
				51014 - Emt Pay	2,588	2,813	3,000	1,418	47.25	3,000	3,000
				51026 - Vacation Buyback	2,009	2,944	4,000	815	20.38	4,000	4,000
				51027 - Sick Leave Buyback	2,504	2,519	3,000	2,885	96.16	3,000	3,000
				51028 - Accrued Comptime Paid Out	-	221	150	-	-	150	500
				<i>511 - Salaries & Wages</i>	<i>453,785</i>	<i>506,273</i>	<i>570,743</i>	<i>260,548</i>	<i>45.65</i>	<i>540,255</i>	<i>619,936</i>
				52002 - Medicare-City Contributn	6,704	7,473	8,361	3,858	46.15	8,361	8,772

CITY OF BETTENDORF
FISCAL YEAR 2026/2027 LINE ITEM DETAIL

Thursday, February 12, 2026

				FY24	FY25	FY26	FY26	YTD Actual	FY26	FY27	
				Actual	Actual	Adopted Budget	Actual	% of	Re- Estimate Budget	Adopted Budget	
				Final	Final	Final	YTD	Adopted	Departm ent Request	Departm ent Request	
1001 - General Fund	0411	Fire	Fire Suppression	52004 - Police & Fire Pension	92,130	101,693	114,895	48,888	42.55	105,461	120,076
				52005 - City Funded Deferred Comp	20,992	23,524	27,863	11,585	41.58	26,783	29,119
				52006 - Group Insurance	77,958	87,267	94,326	46,526	49.32	94,097	103,194
				52009 - Allowances-Uniforms	110,781	60,390	80,000	23,051	28.81	80,000	80,000
				512 - Employee Benefits & Costs	308,565	280,347	325,445	133,909	41.15	314,702	341,161
				53001 - Association Dues	-	230	100	188	188.08	100	100
				53003 - Training	17,020	17,007	16,500	4,878	29.57	16,500	16,500
				513 - Staff Development	17,020	17,237	16,600	5,066	30.52	16,600	16,600
				50 - Personal Services	779,371	803,856	912,788	399,523	43.77	871,557	977,697
				54003 - Vehicle Mun. Garage	77,249	85,236	111,622	59,074	52.92	126,996	131,620
				54004 - Vehicle Outside Vendors	34,218	93,530	60,000	77,363	128.94	100,000	100,000
				54006 - Equipment Maint / Repair	10,291	7,804	11,000	7,367	66.98	11,000	11,000
				521 - Repair, Maint & Utilities	121,759	186,570	182,622	143,804	78.74	237,996	242,620
				56004 - Minor Equipment	52,912	15,581	52,500	3,705	7.06	52,500	52,500
				56007 - Operating Supplies	323	509	300	-	-	300	300
				523 - Services & Commodities	53,236	16,090	52,800	3,705	7.02	52,800	52,800
				51 - Services & Commodities	174,995	202,660	235,422	147,509	62.66	290,796	295,420
				060 Expenditures	954,366	1,006,516	1,148,210	547,032	47.64	1,162,353	1,273,117
	0412	Fire	Fire Prevention	51001 - Regular Full Time	141,547	121,201	94,576	60,484	63.95	128,895	98,036
				51004 - Overtime	10,404	17,494	15,000	11,229	74.86	25,000	25,000
				51014 - Emt Pay	833	720	1,000	360	36.00	1,000	1,000
				51026 - Vacation Buyback	483	312	1,000	141	14.07	1,000	1,000
				51027 - Sick Leave Buyback	659	660	1,000	758	75.81	1,000	1,000
				51028 - Accrued Comptime Paid Out	-	-	0	-	-	0	0
				511 - Salaries & Wages	153,925	140,387	112,576	72,972	64.82	156,895	126,036
				52002 - Medicare-City Contributn	2,257	2,070	1,632	1,078	66.08	2,251	1,719
				52004 - Police & Fire Pension	32,670	28,789	21,450	14,024	65.38	29,778	22,234
				52005 - City Funded Deferred Comp	6,555	6,688	5,202	3,315	63.73	7,150	5,392
				52006 - Group Insurance	25,543	23,080	25,051	12,184	48.64	24,642	27,025
				512 - Employee Benefits & Costs	67,025	60,627	53,335	30,602	57.38	63,821	56,370
				53001 - Association Dues	610	721	500	531	106.20	500	500
				53002 - Subscriptns & Educatn Mat	-	393	-	-	-	4,000	4,200
				53003 - Training	4,056	7,808	5,500	2,714	49.35	5,500	5,500
				513 - Staff Development	4,666	8,923	6,000	3,245	54.08	10,000	10,200
				50 - Personal Services	225,616	209,937	171,911	106,818	62.14	230,716	192,606
				54004 - Vehicle Outside Vendors	4,800	150	1,000	230	23.00	1,000	1,000
				54006 - Equipment Maint / Repair	342	-	1,575	274	17.39	1,575	1,575
				521 - Repair, Maint & Utilities	5,142	150	2,575	504	19.57	2,575	2,575
				56004 - Minor Equipment	-	3,431	1,000	-	-	1,000	1,000
				56006 - Office Supplies	395	1,549	2,000	-	-	2,000	2,000
				56007 - Operating Supplies	3,528	1,877	3,500	4,081	116.59	4,500	4,500
				523 - Services & Commodities	3,923	6,858	6,500	4,081	62.78	7,500	7,500
				51 - Services & Commodities	9,065	7,008	9,075	4,585	50.52	10,075	10,075
				060 Expenditures	234,681	216,944	180,986	111,403	61.55	240,791	202,681
	0413	Fire	Ems Rescue	51001 - Regular Full Time	1,862,074	2,026,534	2,365,624	978,524	41.36	2,191,147	2,470,703
				51004 - Overtime	222,453	296,423	250,000	213,480	85.39	325,000	325,000
				51014 - Emt Pay	12,075	13,125	13,000	6,615	50.88	13,000	13,500
				51026 - Vacation Buyback	9,378	13,739	10,000	3,804	38.04	10,000	14,000
				51027 - Sick Leave Buyback	11,683	11,756	12,000	13,462	112.19	12,000	12,000
				51028 - Accrued Comptime Paid Out	-	1,030	750	-	-	750	1,000
				511 - Salaries & Wages	2,117,663	2,362,606	2,651,374	1,215,885	45.86	2,551,897	2,836,203
				52002 - Medicare-City Contributn	31,286	34,875	38,434	18,006	46.85	38,434	40,762
				52004 - Police & Fire Pension	429,973	474,609	536,523	228,169	42.53	502,869	560,355
				52005 - City Funded Deferred Comp	97,962	109,782	130,109	54,064	41.55	125,678	135,889
				52006 - Group Insurance	363,841	407,290	440,243	217,142	49.32	439,161	481,616
				512 - Employee Benefits & Costs	923,061	1,026,556	1,145,309	517,381	45.17	1,106,142	1,218,622
				53001 - Association Dues	329	50	150	928	618.67	1,000	150
				53002 - Subscriptns & Educatn Mat	-	-	-	909	-	1,000	-
				53003 - Training	12,097	8,560	8,250	15,148	183.61	20,000	12,000
				513 - Staff Development	12,426	8,610	8,400	16,984	202.20	22,000	12,150
				50 - Personal Services	3,053,151	3,397,772	3,805,083	1,750,250	46.00	3,680,039	4,066,975
				54003 - Vehicle Mun. Garage	6,960	520	406	813	200.13	1,747	1,810
				54004 - Vehicle Outside Vendors	1,315	604	4,500	10	0.22	1,000	1,000
				54006 - Equipment Maint / Repair	334	5,112	2,200	1,380	62.73	2,200	2,200
				521 - Repair, Maint & Utilities	8,609	6,236	7,106	2,202	30.99	4,947	5,010
				55013 - Payment To Other Agencies	-	64	-	-	-	-	-
				55081 - Other Contractual Service	12,056	-	18,375	-	-	15,000	18,500
				522 - Contractual Services	12,056	64	18,375	-	-	15,000	18,500
				56004 - Minor Equipment	4,811	8,439	8,800	6,487	73.71	8,800	8,800
				56006 - Office Supplies	617	1,294	700	657	93.86	1,000	1,000

CITY OF BETTENDORF
FISCAL YEAR 2026/2027 LINE ITEM DETAIL

Thursday, February 12, 2026

			FY24	FY25	FY26	FY26	YTD	FY26	FY27
			Actual	Actual	Adopted Budget	Actual	% of	Re-Estimate Budget	Adopted Budget
			Final	Final	Final	YTD	Adopted	Department Request	Department Request
1001 - General Fund	0413 Fire Ems Rescue	56010 - Safety Supplies	19,326	19,507	27,000	10,695	39.61	23,000	27,000
		523 - Services & Commodities	24,753	29,239	36,500	17,839	48.87	32,800	36,800
		51 - Services & Commodities	45,418	35,538	61,981	20,041	32.33	52,747	60,310
		060 Expenditures	3,098,569	3,433,311	3,867,064	1,770,292	45.78	3,732,786	4,127,285
	0414 Fire Hazardous Material	51001 - Regular Full Time	133,002	144,753	168,963	69,894	41.37	151,965	176,479
		51004 - Overtime	15,889	21,173	20,000	15,248	76.24	30,000	30,000
		51014 - Emt Pay	863	938	1,000	473	47.25	1,000	1,000
		51026 - Vacation Buyback	670	981	1,000	272	27.17	1,000	1,000
		51027 - Sick Leave Buyback	834	840	1,000	962	96.16	1,000	1,000
		51028 - Accrued Comptime Paid Out	-	74	150	-	-	150	150
		511 - Salaries & Wages	151,258	168,758	192,113	86,848	45.21	185,115	209,629
		52002 - Medicare-City Contributn	2,235	2,491	2,783	1,286	46.21	2,783	2,923
		52004 - Police & Fire Pension	30,712	33,903	38,321	16,298	42.53	35,492	40,025
		52005 - City Funded Deferred Comp	6,997	7,842	9,293	3,862	41.55	8,272	9,706
		52006 - Group Insurance	25,988	29,091	31,446	15,510	49.32	31,369	34,401
		512 - Employee Benefits & Costs	65,933	73,328	81,843	36,956	45.16	77,916	87,055
		53001 - Association Dues	486	100	200	-	-	200	200
		53002 - Subscriptns & Educatn Mat	-	-	600	210	34.97	600	600
		53003 - Training	3,056	1,712	1,500	4,859	323.92	9,000	9,000
		513 - Staff Development	3,542	1,812	2,300	5,069	220.38	9,800	9,800
		50 - Personal Services	220,733	243,898	276,256	128,873	46.65	272,831	306,484
		54003 - Vehicle Mun. Garage	769	478	66	69	103.80	147	153
		54004 - Vehicle Outside Vendors	6,123	19	3,250	-	-	250	250
		54006 - Equipment Maint / Repair	-	-	1,250	1,020	81.60	1,250	1,250
		521 - Repair, Maint & Utilities	6,892	497	4,566	1,089	23.84	1,647	1,653
		55019 - Information Services Chrg	8,066	11,578	8,834	8,209	92.93	10,929	11,091
		522 - Contractual Services	8,066	11,578	8,834	8,209	92.93	10,929	11,091
		56004 - Minor Equipment	5,741	2,593	5,250	-	-	5,250	5,250
		56006 - Office Supplies	59	-	-	-	-	-	-
		56007 - Operating Supplies	-178	315	-	-	-	-	-
		56022 - Haz Mat Supplies	2,464	3,809	2,750	1,769	64.33	2,750	2,750
		523 - Services & Commodities	8,085	6,717	8,000	1,769	22.11	8,000	8,000
		51 - Services & Commodities	23,043	18,793	21,400	11,067	51.71	20,576	20,744
		060 Expenditures	243,776	262,691	297,656	139,939	47.01	293,407	327,228
	0415 Fire Fire General Maintenance	51001 - Regular Full Time	80,103	99,821	95,533	49,121	51.42	105,517	99,937
		51004 - Overtime	9,533	13,170	10,000	11,533	115.33	15,000	15,000
		51014 - Emt Pay	443	705	500	360	72.00	1,000	1,000
		51026 - Vacation Buyback	155	543	1,000	403	40.28	1,000	1,000
		51027 - Sick Leave Buyback	530	599	500	685	137.02	565	1,000
		511 - Salaries & Wages	90,763	114,839	107,533	62,102	57.75	123,082	117,937
		52002 - Medicare-City Contributn	1,341	1,704	1,566	929	59.31	1,965	1,710
		52004 - Police & Fire Pension	18,355	23,345	21,667	11,527	53.20	24,393	22,666
		52005 - City Funded Deferred Comp	4,202	5,415	5,254	2,709	51.57	5,803	5,497
		52006 - Group Insurance	15,813	19,103	20,393	10,399	50.99	21,032	23,066
		512 - Employee Benefits & Costs	39,711	49,566	48,880	25,564	52.30	53,193	52,939
		50 - Personal Services	130,474	164,405	156,413	87,666	56.05	176,275	170,876
		54001 - Building Maint & Repair	37,287	35,641	32,000	17,844	55.76	32,000	34,000
		54004 - Vehicle Outside Vendors	23	190	300	591	196.85	1,200	1,200
		54006 - Equipment Maint / Repair	11,984	7,905	10,500	7,046	67.10	10,500	10,500
		54008 - Gas & Electric	20,875	27,891	21,000	8,877	42.27	21,000	21,000
		54011 - Water	4,877	5,678	5,500	2,942	53.49	5,500	5,500
		521 - Repair, Maint & Utilities	75,046	77,305	69,300	37,300	53.82	70,200	72,200
		55019 - Information Services Chrg	87,524	128,087	99,195	92,854	93.61	127,554	129,452
		55081 - Other Contractual Service	29,573	27,656	38,500	19,696	51.16	38,500	38,500
		522 - Contractual Services	117,097	155,743	137,695	112,551	81.74	166,054	167,952
		56004 - Minor Equipment	3,380	6,153	10,000	1,472	14.72	10,000	10,000
		56006 - Office Supplies	741	975	50	522	1,043.88	1,000	1,000
		56007 - Operating Supplies	40,684	36,242	40,000	13,149	32.87	40,000	40,000
		56008 - Postage & Shipping	242	54	300	-	-	300	300
		523 - Services & Commodities	45,047	43,425	50,350	15,142	30.07	51,300	51,300
		51 - Services & Commodities	237,190	276,473	257,345	164,993	64.11	287,554	291,452
		060 Expenditures	367,664	440,878	413,758	252,659	61.06	463,829	462,328
	0418 Fire Disaster Preparedness	54006 - Equipment Maint / Repair	20,722	1,008	4,500	-	-	4,500	4,500
		521 - Repair, Maint & Utilities	20,722	1,008	4,500	-	-	4,500	4,500
		51 - Services & Commodities	20,722	1,008	4,500	-	-	4,500	4,500
		060 Expenditures	20,722	1,008	4,500	-	-	4,500	4,500
	0480 Fire Capital Projects	57074 - Capital Equip Over \$5,000	130,437	5,629	-	-	-	-	630,100
		570 - Capital Outlay	130,437	5,629	-	-	-	-	630,100
		52 - Capital Outlays	130,437	5,629	-	-	-	-	630,100
		060 Expenditures	130,437	5,629	-	-	-	-	630,100

CITY OF BETTENDORF
FISCAL YEAR 2026/2027 LINE ITEM DETAIL

Thursday, February 12, 2026

			FY24	FY25	FY26	FY26	YTD Actual	FY26	FY27			
			Actual	Actual	Adopted Budget	Actual	% of	Re- Estimate Budget	Adopted Budget			
			Final	Final	Final	YTD	Adopted	Departm ent Request	Departm ent Request			
2140 - Fire Donations	0410 Fire	Fire Training			56004 - Minor Equipment	-	550	-	-	-	-	
					523 - Services & Commodities	-	550	-	-	-	-	
					51 - Services & Commodities	-	550	-	-	-	-	
					060 Expenditures	-	550	-	-	-	-	
	0480 Fire	Capital Projects			57074 - Capital Equip Over \$5,000	-	54,105	133,000	1,215	0.91	58,000	121,800
					570 - Capital Outlay	-	54,105	133,000	1,215	0.91	58,000	121,800
					52 - Capital Outlays	-	54,105	133,000	1,215	0.91	58,000	121,800
					060 Expenditures	-	54,105	133,000	1,215	0.91	58,000	121,800
	Department Total					5,913,890	6,554,630	7,005,917	3,404,721	48.60	7,189,920	8,178,196

CITY OF BETTENDORF
FISCAL YEAR 2026/2027
New or Replacement Vehicle Request
 0480 Fire Capital Projects
 New Vehicle Request 2

BUDGET ACCOUNT: 1001 - General Fund-57074 - Capital Equip Over \$5,000-Undefined Project

Details

Requested By	Troy Said
Year/Make/Model of Vehicle Being Replaced	2013 LC 26' Rescue Vessel & Trailer
Original Cost	241,265
Description	We received a Port Security Grant valued at \$630,100.00 this is a 75/25% match. The grant will pay for \$472,575.00 and the city will pay \$157,525.00 for a new boat and trailer. The original boat was due for replacement in FY 27/28.

Overall Score from Vehicle Evaluation

	9
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Total score over 15 qualifies for replacement, see page 2

Budget Impact:

Quantity	1
Unit Cost	630,100
Total Cost	630,100
Revenue/Cost Reductions	-472,575
Net Request	157,525
Total Request	157,525

CITY OF BETTENDORF
FISCAL YEAR 2026/2027
New or Replacement Vehicle Request
0480 Fire Capital Projects
New Vehicle Request 2

BUDGET ACCOUNT: 1001 - General Fund-57074 - Capital Equip Over \$5,000-Undefined Project

Details

Vehicle Evaluation Survey

Question #1 Years of Service

Actual age (in yrs)

13

Q1 Score

Score 3: Request is in line with replacement schedule

Question #2 Mileage/Hours Score

Question #3 Service Record

Question #4 Utilization

Score 2: Vehicle is job specific, but not used daily, may be seasonal

Question #5 Overall Vehicle Condition

Score 4: Damage in excess of 20% but less than 30% of book value the vehicle replacement value
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**CITY OF BETTENDORF
FISCAL YEAR 2026/2027**

New or Replacement Vehicle Request

0242 Finance Vehicle Replacement

Replacement Vehicle Request 12

BUDGET ACCOUNT: 4010 - Vehicle Replacement Fund-57074 - Capital Equip Over \$5,000-
Undefined Project

Details

Requested By	Matt Lawson
Year/Make/Model of Vehicle Being Replaced	2016/Ford/Explorer
Garage Number	20,208
Original Cost	29,533
Description	Unit has moderate wear & tear from habitual use and was due to be replaced per the Vehicle Replacement Inventory Schedule in FY26, but the FD was able to delay this request until FY27.

Total score over 15 qualifies for replacement, see page 2

Budget Impact:

Quantity	1
Unit Cost	70,000
Total Cost	70,000
Net Request	70,000
Total Request	70,000

**CITY OF BETTENDORF
FISCAL YEAR 2026/2027**

New or Replacement Vehicle Request

0242 Finance Vehicle Replacement

Replacement Vehicle Request 29

BUDGET ACCOUNT: 4010 - Vehicle Replacement Fund-57074 - Capital Equip Over \$5,000-
Undefined Project

Details

Requested By	Troy Said
Year/Make/Model of Vehicle Being Replaced	2002 HME Alexis/Aerial Apparatus
Garage Number	20,208
Original Cost	580,083
Description	(1) New Pierce Enforcer 100' Ascendant Aerial Tower. Base price for apparatus is 1,997,529.00. Estimated cost to make apparatus response ready is 85,000.00 which includes some new equipment, installing and securing equipment, extension ladders, emergency radio, headsets and computer.

Overall Score from Vehicle Evaluation

21

Total score over 15 qualifies for replacement, see page 2

Budget Impact:

Quantity	1
Unit Cost	1,997,529
Total Cost	1,997,529
Revenue/Cost Reductions	-5,000
Net Request	1,992,529
One-Time Only Costs	85,000
Total Request	2,077,529

CITY OF BETTENDORF

FISCAL YEAR 2026/2027

New or Replacement Vehicle Request

0242 Finance Vehicle Replacement

Replacement Vehicle Request 29

BUDGET ACCOUNT: 4010 - Vehicle Replacement Fund-57074 - Capital Equip Over \$5,000-
Undefined Project

Details

Vehicle Evaluation Survey

Question #1 Years of Service

Actual age (in yrs)

25

Standard (from Appendix C)

20

Q1 Score

Score 5: Request is 2 or more years past replacement schedule

Question #2 Mileage/Hours Score

Actual mileage/hours

8,420

Standard (from Appendix C) - Miles

3

Q2 Score

Score 3: +/- 1% miles/hours to the replacement schedule

Question #3 Service Record

Actual service amount

8,420

Q3 Score

Score 5: Extreme service and repairs of greater than 30% of book value annually*

Question #4 Utilization

Score 5: Vehicle has specific route/daily assignment and is only vehicle in fleet

Question #5 Overall Vehicle Condition

Score 3: Damage that is visible and will require outside repair with costs of less than 20% of book value

**CITY OF BETTENDORF
 FISCAL YEAR 2026/2027 BUDGET REQUEST
 0231 Finance Info Procc Support Serv**

New Technology Request 1

BUDGET ACCOUNT: 6880 - Information Services-55023 - Software-Hardware Subscriptions-
 Undefined Project

Details

Division/Program	Fire Prevention
Description	<p>This is a web based program for use by our fire investigators to make sure we are compliant with the best practices for todays standards with our fire investigations and allows for accurate retrieval of data information. We would like to implement this program in FY 26' if possible. We understand that this program would also have to be vetted through our IT department.</p>
Priority	NA
Priority	NA
Budget Increase Requested:	4,000.00

**CITY OF BETTENDORF
 FISCAL YEAR 2026/2027 BUDGET REQUEST
 0231 Finance Info Procc Support Serv**

New Technology Request 2

BUDGET ACCOUNT: 6880 - Information Services-55023 - Software-Hardware Subscriptions-
 Undefined Project

Details

Division/Program	Police Records
Description	Tyler Technologies - Field Mobility Application records management system.
Priority	NA
Priority	NA
Budget Increase Requested:	5,000.00

PW General Fund – Parks Maintenance & Facilities Maintenance

FY 26/27 Budget Summary – Parks Maintenance..... **1**
Line-Item Detail..... **2**
Vehicle Requests **3**
FY 26/27 Budget Summary – Facilities Maintenance **11**
Line-Item Detail..... **12**

FY 26/27 Budget Summary:

Public Works - Parks Maintenance (including Beautification)

Operating Budget:	FY25/26 Adopted	FY 25/26 Est.	FY 26/27 Rec.	\$ Change	% Change	Notes
Wages & Benefits	957,300	1,075,803	1,131,583	55,780	5%	
Staff Development	4,650	4,650	4,650	0	0%	
Services & Commodities	745,307	720,897	757,809	36,912	5%	
Capital Outlay	0	0	-	0		
Total	1,707,257	1,801,350	1,894,042	92,692	5%	

check

FY 26/27 Budget Summary:

Operating Requests	Requested	Recommended
No Requests		
Total	0	0
Capital Equipment Requests	Requested	Recommended
No Requests		
Total	0	0
Vehicle Requests	Requested	Recommended
1 Pickup with Plow & Tail Gate Lift	85,000	85,000
2 Pickups with Plow	150,000	150,000
Line Painter	23,000	23,000
Mower	165,000	165,000
Total	423,000	423,000
Electronic Equipment Requests	Requested	Recommended
No Requests		
Total	0	0
Personnel Requests	Requested	Recommended
No Requests		
Total	0	0

CITY OF BETTENDORF
FISCAL YEAR 2026/2027 LINE ITEM DETAIL

Thursday, February 12, 2026

				FY24	FY25	FY26	FY26	YTD Actual	FY26	FY27	
				Actual	Actual	Adopted Budget	Actual	% of	Re- Estimate Budget	Adopted Budget	
				Final	Final	Final	YTD	Adopted	Departm ent Request	Departm ent Request	
1001 - General Fund	0572	Public Works	Parks Maintenance	51001 - Regular Full Time	484,971	472,619	484,402	251,786	51.98	532,850	528,295
				51002 - Regular Part-Time	51,385	102,078	75,697	43,335	57.25	96,428	145,934
				51003 - Temp / Seasonal	110,671	103,906	121,222	53,782	44.37	115,817	95,185
				51004 - Overtime	12,109	11,116	15,000	12,792	85.28	25,000	25,000
				51026 - Vacation Buyback	11,305	3,873	3,000	1,444	48.13	3,000	5,000
				51027 - Sick Leave Buyback	2,420	779	1,000	775	77.50	1,000	1,000
				51028 - Accrued Comptime Paid Out	3,544	8,610	4,000	7,032	175.79	8,000	10,000
				<i>511 - Salaries & Wages</i>	<i>676,405</i>	<i>702,981</i>	<i>704,321</i>	<i>370,946</i>	<i>52.67</i>	<i>782,095</i>	<i>810,414</i>
				52001 - Fica-City Contribution	41,355	43,675	42,990	22,498	52.33	47,612	50,246
				52002 - Medicare-City Contributn	9,672	10,214	10,054	5,262	52.33	11,134	11,751
				52003 - Ipers-City Contribution	64,384	64,966	63,502	32,949	51.89	69,730	76,288
				52005 - City Funded Deferred Comp	9,616	9,693	10,244	5,012	48.93	10,608	13,485
				52006 - Group Insurance	111,323	120,379	124,389	75,564	60.75	152,824	167,599
				52008 - Unemployment Compensation	12,337	-	-	-	-	-	-
				52009 - Allowances-Uniforms	1,592	1,791	1,800	1,600	88.89	1,800	1,800
				<i>512 - Employee Benefits & Costs</i>	<i>250,278</i>	<i>250,719</i>	<i>252,979</i>	<i>142,885</i>	<i>56.48</i>	<i>293,708</i>	<i>321,169</i>
				53001 - Association Dues	-15	119	150	11	7.13	150	150
				53003 - Training	279	428	1,000	106	10.60	1,000	1,000
				53004 - Meetings & Conferences	249	4,338	3,500	2,349	67.13	3,500	3,500
				<i>513 - Staff Development</i>	<i>513</i>	<i>4,885</i>	<i>4,650</i>	<i>2,466</i>	<i>53.04</i>	<i>4,650</i>	<i>4,650</i>
				50 - Personal Services	927,196	958,586	961,950	516,297	53.67	1,080,453	1,136,233
				54001 - Building Maint & Repair	139	10,689	5,000	2,599	51.99	5,000	5,000
				54002 - Grounds Maint & Repair	-	673	-	1,250	-	-	-
				54003 - Vehicle Mun. Garage	142,122	140,769	177,879	70,257	39.50	151,037	156,537
				54004 - Vehicle Outside Vendors	13,510	14,783	15,000	5,868	39.12	15,000	15,000
				54008 - Gas & Electric	46,915	43,926	44,000	25,100	57.05	44,000	44,000
				54011 - Water	24,259	20,126	25,000	23,711	94.84	25,000	25,000
				54014 - City Vehicle Washing	167	272	500	100	19.97	500	500
				<i>521 - Repair, Maint & Utilities</i>	<i>227,112</i>	<i>231,238</i>	<i>267,379</i>	<i>128,886</i>	<i>48.20</i>	<i>240,537</i>	<i>246,037</i>
				55013 - Payment To Other Agencies	4,406	3,710	4,400	1,929	43.83	4,400	4,400
				55015 - Rents & Leases Equip / Vehc	1,002	772	1,000	-	-	1,000	1,000
				55019 - Information Services Chrg	17,049	23,311	17,090	15,560	91.05	18,847	19,122
				55081 - Other Contractual Service	85,660	102,062	103,188	63,278	61.32	103,188	115,000
				<i>522 - Contractual Services</i>	<i>108,116</i>	<i>129,856</i>	<i>125,678</i>	<i>80,766</i>	<i>64.26</i>	<i>127,435</i>	<i>139,522</i>
				56004 - Minor Equipment	2,506	130	3,000	-	-	3,000	3,000
				56006 - Office Supplies	68	56	250	104	41.65	250	250
				56007 - Operating Supplies	31,171	29,199	30,000	9,199	30.66	30,000	30,000
				56010 - Safety Supplies	2,894	2,160	2,500	3,175	127.01	3,175	2,500
				56023 - Building / Grounds Supplies	25,471	29,433	40,000	15,906	39.76	40,000	40,000
				56024 - Vehicle Supplies	1,623	1,578	1,500	329	21.94	1,500	1,500
				56025 - Agricultural Supplies	33,570	34,847	45,000	12,607	28.02	45,000	45,000
				<i>523 - Services & Commodities</i>	<i>97,303</i>	<i>97,403</i>	<i>122,250</i>	<i>41,320</i>	<i>33.80</i>	<i>122,925</i>	<i>122,250</i>
				51 - Services & Commodities	432,531	458,496	515,307	250,972	48.70	490,897	507,809
				060 Expenditures	1,359,727	1,417,081	1,477,257	767,269	51.94	1,571,350	1,644,042
	0580	Public Works	Capital Projects	57074 - Capital Equip Over \$5,000	-	-	-	-	-	-	-
				570 - Capital Outlay	-	-	-	-	-	-	-
				52 - Capital Outlays	-	-	-	-	-	-	-
				060 Expenditures	-	-	-	-	-	-	-
	0712	Parks	Recreation City Beautification	55081 - Other Contractual Service	165,311	139,861	230,000	110,142	47.89	230,000	250,000
				<i>522 - Contractual Services</i>	<i>165,311</i>	<i>139,861</i>	<i>230,000</i>	<i>110,142</i>	<i>47.89</i>	<i>230,000</i>	<i>250,000</i>
				51 - Services & Commodities	165,311	139,861	230,000	110,142	47.89	230,000	250,000
				060 Expenditures	165,311	139,861	230,000	110,142	47.89	230,000	250,000
				Department Total	1,525,038	1,556,943	1,707,257	877,411	51.39	1,801,350	1,894,042

**CITY OF BETTENDORF
FISCAL YEAR 2026/2027**

New or Replacement Vehicle Request

0242 Finance Vehicle Replacement

Replacement Vehicle Request 3

BUDGET ACCOUNT: 4010 - Vehicle Replacement Fund-57074 - Capital Equip Over \$5,000-
Undefined Project

Details

Requested By	Oscar Herrera
Year/Make/Model of Vehicle Being Replaced	2014/Ford/F250
Garage Number	21,419
Original Cost	28,981
Description	Unit is used in Parks Maintenance for daily projects. Unit is showing signs of rust, with dents all over. Unit could be kept to replace one of Golf's older trucks.

Overall Score from Vehicle Evaluation

15

Total score over 15 qualifies for replacement, see page 2

Budget Impact:

Quantity	1
Unit Cost	75,000
Total Cost	75,000
Net Request	75,000
Total Request	75,000

CITY OF BETTENDORF

FISCAL YEAR 2026/2027

New or Replacement Vehicle Request

0242 Finance Vehicle Replacement

Replacement Vehicle Request 3

BUDGET ACCOUNT: 4010 - Vehicle Replacement Fund-57074 - Capital Equip Over \$5,000-
Undefined Project

Details

Vehicle Evaluation Survey

Question #1 Years of Service

Actual age (in yrs)

12

Standard (from Appendix C)

8

Q1 Score

Score 5: Request is 2 or more years past replacement schedule

Question #2 Mileage/Hours Score

Actual mileage/hours

37,258

Standard (from Appendix C) - Miles

65,000

Q2 Score

Score 1: 15% or more miles/hours prior to replacement schedule

Question #3 Service Record

Actual service amount

19,354

Q3 Score

Score 2: Minor service and repairs less than 10% of book value annually*

Question #4 Utilization

Score 3: Vehicle is used on regular basis

Question #5 Overall Vehicle Condition

Score 4: Damage in excess of 20% but less than 30% of book value the vehicle replacement value

**CITY OF BETTENDORF
FISCAL YEAR 2026/2027**

New or Replacement Vehicle Request

0242 Finance Vehicle Replacement

Replacement Vehicle Request 4

BUDGET ACCOUNT: 4010 - Vehicle Replacement Fund-57074 - Capital Equip Over \$5,000-
Undefined Project

Details

Requested By	Oscar Herrera
Year/Make/Model of Vehicle Being Replaced	2014/Ford/F250
Garage Number	21,420
Original Cost	28,981
Description	Unit is used in Parks Maintenance for daily projects. Unit is showing signs of rust, with dents all over. Unit could be kept to replace one of Golf's older trucks. Replacement will be upfitted with a gate lift.

Overall Score from Vehicle Evaluation

15

Total score over 15 qualifies for replacement, see page 2

Budget Impact:

Quantity	1
Unit Cost	85,000
Total Cost	85,000
Net Request	85,000
Total Request	85,000

**CITY OF BETTENDORF
FISCAL YEAR 2026/2027**

New or Replacement Vehicle Request

0242 Finance Vehicle Replacement

Replacement Vehicle Request 4

BUDGET ACCOUNT: 4010 - Vehicle Replacement Fund-57074 - Capital Equip Over \$5,000-
Undefined Project

Details

Vehicle Evaluation Survey

Question #1 Years of Service

Actual age (in yrs)

12

Standard (from Appendix C)

8

Q1 Score

Score 5: Request is 2 or more years past replacement schedule

Question #2 Mileage/Hours Score

Actual mileage/hours

49,200

Standard (from Appendix C) - Miles

65,000

Q2 Score

Score 1: 15% or more miles/hours prior to replacement schedule

Question #3 Service Record

Actual service amount

18,787

Q3 Score

Score 2: Minor service and repairs less than 10% of book value annually*

Question #4 Utilization

Score 3: Vehicle is used on regular basis

Question #5 Overall Vehicle Condition

Score 4: Damage in excess of 20% but less than 30% of book value the vehicle replacement value

**CITY OF BETTENDORF
FISCAL YEAR 2026/2027**

New or Replacement Vehicle Request

0242 Finance Vehicle Replacement

Replacement Vehicle Request 5

BUDGET ACCOUNT: 4010 - Vehicle Replacement Fund-57074 - Capital Equip Over \$5,000-
Undefined Project

Details

Requested By	Oscar Herrera
Year/Make/Model of Vehicle Being Replaced	2014/Ford/F250
Garage Number	21,421
Original Cost	31,367
Description	Unit is used in Parks Maintenance for daily projects. Unit is showing signs of rust, with dents all over. The tailgate lift has rusted to the point it cannot be used.

Overall Score from Vehicle Evaluation

17

Total score over 15 qualifies for replacement, see page 2

Budget Impact:

Quantity	1
Unit Cost	75,000
Total Cost	75,000
Net Request	75,000
Total Request	75,000

**CITY OF BETTENDORF
FISCAL YEAR 2026/2027**

New or Replacement Vehicle Request

0242 Finance Vehicle Replacement

Replacement Vehicle Request 5

BUDGET ACCOUNT: 4010 - Vehicle Replacement Fund-57074 - Capital Equip Over \$5,000-
Undefined Project

Details

Vehicle Evaluation Survey

Question #1 Years of Service

Actual age (in yrs)

12

Standard (from Appendix C)

8

Q1 Score

Score 5: Request is 2 or more years past replacement schedule

Question #2 Mileage/Hours Score

Actual mileage/hours

61,393

Standard (from Appendix C) - Miles

65,000

Q2 Score

Score 3: +/- 1% miles/hours to the replacement schedule

Question #3 Service Record

Actual service amount

18,787

Q3 Score

Score 2: Minor service and repairs less than 10% of book value annually*

Question #4 Utilization

Score 3: Vehicle is used on regular basis

Question #5 Overall Vehicle Condition

Score 4: Damage in excess of 20% but less than 30% of book value the vehicle replacement value

**CITY OF BETTENDORF
FISCAL YEAR 2026/2027**

New or Replacement Vehicle Request

0242 Finance Vehicle Replacement

Replacement Vehicle Request 16

BUDGET ACCOUNT: 4010 - Vehicle Replacement Fund-57074 - Capital Equip Over \$5,000-
Undefined Project

Details

Requested By	Jason Manfull
Year/Make/Model of Vehicle Being Replaced	2012 Smithco Super Liner
Garage Number	21,212
Original Cost	8,540
Description	Unit has moderate wear & tear from habitual use and was due to be replaced per the Vehicle Replacement Inventory Schedule in FY19, but Parks Maintenance was able to delay this request by 8 years.

Total score over 15 qualifies for replacement, see page 2

Budget Impact:

Quantity	1
Unit Cost	23,000
Total Cost	23,000
Net Request	23,000
Total Request	23,000

**CITY OF BETTENDORF
FISCAL YEAR 2026/2027**

New or Replacement Vehicle Request

0242 Finance Vehicle Replacement

Replacement Vehicle Request 17

BUDGET ACCOUNT: 4010 - Vehicle Replacement Fund-57074 - Capital Equip Over \$5,000-
Undefined Project

Details

Requested By	Jason Manfull
Year/Make/Model of Vehicle Being Replaced	2017 Toro GM4000 T4
Garage Number	21,715
Original Cost	62,326
Description	Unit has moderate wear & tear from habitual use and was due to be replaced per the Vehicle Replacement Inventory Schedule in FY26, but Parks Maintenance was able to delay this request by a year.

Total score over 15 qualifies for replacement, see page 2

Budget Impact:

Quantity	1
Unit Cost	165,000
Total Cost	165,000
Net Request	165,000
Total Request	165,000

FY 26/27 Budget Summary:

Public Works - Facilities Maintenance

Operating Budget:	FY25/26 Adopted	FY 25/26 Est.	FY 26/27 Rec.	\$ Change	% Change	Notes
Wages & Benefits	608,932	672,898	652,728	-20,170	-3%	
Staff Development	0	0	0	0	0%	
Services & Commodities	616,969	622,834	623,713	879	0%	
Capital Outlay	0	-	-	-	0%	
Total	1,225,901	1,295,732	1,276,441	-19,291	-1%	

check

FY 26/27 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 2026/2027 LINE ITEM DETAIL

Thursday, February 12, 2026

					FY24	FY25	FY26	FY26	YTD Actual	FY26	FY27
					Actual	Actual	Adopted Budget	Actual	% of	Re- Estimate Budget	Adopted Budget
					Final	Final	Final	YTD	Adopted	Departm ent Request	Departm ent Request
1001 - General Fund	0525	Public Works	Building Maintenance	51001 - Regular Full Time	189,169	227,032	205,455	115,331	56.13	245,909	215,296
				51004 - Overtime	373	-	500	70	14.02	500	500
				51010 - On-Call Pay	4,900	2,300	5,500	1,100	20.00	5,500	2,500
				51026 - Vacation Buyback	-	-	1,000	-	-	1,000	500
				51027 - Sick Leave Buyback	1,010	1,091	1,100	1,062	96.57	1,100	1,000
				51028 - Accrued Comptime Paid Out	209	560	750	408	54.40	750	750
				<i>511 - Salaries & Wages</i>	<i>195,661</i>	<i>230,983</i>	<i>214,305</i>	<i>117,971</i>	<i>55.05</i>	<i>254,759</i>	<i>220,546</i>
				52001 - Fica-City Contribution	12,074	14,399	13,250	7,358	55.54	15,573	13,674
				52002 - Medicare-City Contributn	2,824	3,367	3,099	1,721	55.53	3,642	3,198
				52003 - Ipers-City Contribution	18,166	21,690	20,174	11,010	54.57	23,350	20,820
				52005 - City Funded Deferred Comp	3,775	4,526	4,109	2,293	55.79	4,904	4,306
				52006 - Group Insurance	44,635	57,010	57,987	32,154	55.45	65,029	71,316
				52009 - Allowances-Uniforms	1,297	672	-	672	-	-	-
				<i>512 - Employee Benefits & Costs</i>	<i>82,771</i>	<i>101,664</i>	<i>98,619</i>	<i>55,207</i>	<i>55.98</i>	<i>112,498</i>	<i>113,314</i>
				50 - Personal Services	278,432	332,647	312,924	173,178	55.34	367,257	333,860
				54001 - Building Maint & Repair	136,054	158,708	185,000	77,642	41.97	185,000	185,000
				54003 - Vehicle Mun. Garage	10,442	10,724	10,501	4,696	44.72	10,095	10,463
				54006 - Equipment Maint / Repair	-	-	-	-	-	-	-
				54008 - Gas & Electric	203,236	256,865	250,000	91,321	36.53	250,000	250,000
				54011 - Water	27,564	22,897	24,500	13,862	56.58	24,500	24,500
				54014 - City Vehicle Washing	179	367	200	191	95.34	200	200
				<i>521 - Repair, Maint & Utilities</i>	<i>377,476</i>	<i>449,561</i>	<i>470,201</i>	<i>187,712</i>	<i>39.92</i>	<i>469,795</i>	<i>470,163</i>
				55019 - Information Services Chrg	10,233	14,496	10,945	10,117	92.44	13,160	13,354
				55081 - Other Contractual Service	32,476	11,057	37,000	19,345	52.28	37,000	37,000
				<i>522 - Contractual Services</i>	<i>42,709</i>	<i>25,553</i>	<i>47,945</i>	<i>29,462</i>	<i>61.45</i>	<i>50,160</i>	<i>50,354</i>
				56006 - Office Supplies	-	62	-	-	-	-	-
				56007 - Operating Supplies	4,729	7,052	7,500	2,816	37.55	7,500	7,500
				<i>523 - Services & Commodities</i>	<i>4,729</i>	<i>7,114</i>	<i>7,500</i>	<i>2,816</i>	<i>37.55</i>	<i>7,500</i>	<i>7,500</i>
				51 - Services & Commodities	424,914	482,228	525,646	219,990	41.85	527,455	528,017
				060 Expenditures	703,347	814,875	838,570	393,168	46.89	894,712	861,877
	0526	Public Works	Custodial Services	51001 - Regular Full Time	106,138	140,953	130,219	74,858	57.49	162,420	136,272
				51002 - Regular Part-Time	38,214	37,924	69,119	17,385	25.15	39,791	73,083
				51004 - Overtime	75	-	500	68	13.52	500	500
				51010 - On-Call Pay	200	3,000	2,500	1,400	56.00	2,500	3,000
				51026 - Vacation Buyback	-	-	1,000	-	-	1,000	500
				51027 - Sick Leave Buyback	400	752	1,000	235	23.54	1,000	1,000
				51028 - Accrued Comptime Paid Out	17	53	100	134	133.80	100	100
				<i>511 - Salaries & Wages</i>	<i>145,045</i>	<i>182,682</i>	<i>204,438</i>	<i>94,080</i>	<i>46.02</i>	<i>207,311</i>	<i>214,455</i>
				52001 - Fica-City Contribution	8,857	11,280	12,551	5,819	46.36	13,025	13,296
				52002 - Medicare-City Contributn	2,071	2,638	2,935	1,361	46.36	3,046	3,110
				52003 - Ipers-City Contribution	13,524	17,252	19,110	8,881	46.48	19,981	20,245
				52005 - City Funded Deferred Comp	2,417	3,723	3,987	1,908	47.86	4,307	4,187
				52006 - Group Insurance	35,044	51,264	52,987	28,664	54.10	57,971	63,575
				52009 - Allowances-Uniforms	28	128	-	128	-	-	-
				<i>512 - Employee Benefits & Costs</i>	<i>61,941</i>	<i>86,285</i>	<i>91,570</i>	<i>46,761</i>	<i>51.07</i>	<i>98,330</i>	<i>104,413</i>
				50 - Personal Services	206,986	268,967	296,008	140,840	47.58	305,641	318,868
				55019 - Information Services Chrg	15,849	22,725	17,323	16,090	92.88	21,379	21,696
				55081 - Other Contractual Service	26,540	32,482	38,000	16,861	44.37	38,000	38,000
				<i>522 - Contractual Services</i>	<i>42,389</i>	<i>55,207</i>	<i>55,323</i>	<i>32,952</i>	<i>59.56</i>	<i>59,379</i>	<i>59,696</i>
				56004 - Minor Equipment	-	596	1,000	-	-	1,000	1,000
				56006 - Office Supplies	-	-	-	44	-	-	-
				56007 - Operating Supplies	36,410	33,651	35,000	15,509	44.31	35,000	35,000
				<i>523 - Services & Commodities</i>	<i>36,410</i>	<i>34,246</i>	<i>36,000</i>	<i>15,553</i>	<i>43.20</i>	<i>36,000</i>	<i>36,000</i>
				51 - Services & Commodities	78,799	89,453	91,323	48,505	53.11	95,379	95,696
				060 Expenditures	285,785	358,420	387,331	189,345	48.88	401,020	414,564
Department Total					989,132	1,173,295	1,225,901	582,513	47.52	1,295,732	1,276,441

PW Road Use Fund

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FY 26/27 Budget Summary:

Public Works - Road Use

Operating Budget:	FY25/26 Adopted	FY 25/26 Est.	FY 26/27 Rec.	\$ Change	% Change	Notes
Wages & Benefits	2,360,021	2,428,031	2,595,303	167,272	7%	
Staff Development	19,165	22,690	19,165	-3,525	-16%	
Services & Commodities	2,113,530	2,074,487	2,225,250	150,763	7%	
Capital Outlay	2,560,725	2,655,000	1,755,000	-900,000	-34%	
Total	7,053,441	7,180,208	6,594,718	-585,490	-8%	

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FY 26/27 Budget Summary:

Operating Requests	Requested	Recommended
No Requests		
Total	0	0
Capital Equipment Requests	Requested	Recommended
No Requests		
Total	0	0
Vehicle Requests	Requested	Recommended
Pickup w/ plow - Engineering	75,000	75,000
End Loader - Streets	250,000	250,000
Total	325,000	325,000
Electronic Equipment Requests	Requested	Recommended
No Requests		
Total	0	0
Personnel Requests	Requested	Recommended
No Requests		
Total	0	0

CITY OF BETTENDORF
FISCAL YEAR 2026/2027 LINE ITEM DETAIL

Thursday, February 12, 2026

				FY24	FY25	FY26	FY26	YTD Actual	FY26	FY27	
				Actual	Actual	Adopted Budget	Actual	% of	Re-Estimate Budget	Adopted Budget	
				Final	Final	Final	YTD	Adopted	Department Request	Department Request	
2060 - Road Use Fund	0502	Public Works	Engineering	51001 - Regular Full Time	76,957	102,745	144,257	58,139	40.30	144,797	142,334
				51002 - Regular Part-Time	-	-	-	-	-	-	-
				51003 - Temp / Seasonal	18,900	22,515	3,415	19,521	571.63	5,237	4,897
				51004 - Overtime	4,363	7,332	3,000	8,776	292.53	3,000	3,000
				51026 - Vacation Buyback	662	622	1,500	715	47.69	1,500	1,500
				51027 - Sick Leave Buyback	132	118	200	183	91.61	200	200
				51028 - Accrued Comptime Paid Out	202	115	500	109	21.77	500	500
				511 - Salaries & Wages	101,217	133,446	152,872	87,444	57.20	155,234	152,431
				52001 - Fica-City Contribution	6,199	8,281	9,460	5,431	57.41	10,009	9,402
				52002 - Medicare-City Contributn	1,450	1,936	2,217	1,270	57.29	2,341	2,210
				52003 - Ipers-City Contribution	9,433	12,603	14,353	6,199	43.19	14,432	14,356
				52005 - City Funded Deferred Comp	1,510	2,082	2,953	1,188	40.22	2,898	2,945
				52006 - Group Insurance	14,116	20,272	17,992	12,517	69.57	25,315	27,762
				52008 - Unemployment Compensation	5,956	8,830	-	-	-	-	-
				52010 - Safety Shoe Allowance	110	160	500	160	32.00	500	500
				512 - Employee Benefits & Costs	38,774	54,165	47,475	26,765	56.38	55,495	57,175
				53001 - Association Dues	290	598	300	300	100.00	300	300
				53002 - Subscriptns & Educatn Mat	-	417	650	37	5.76	650	650
				53004 - Meetings & Conferences	6,028	6,245	5,200	1,961	37.72	5,200	5,200
				513 - Staff Development	6,318	7,261	6,150	2,299	37.38	6,150	6,150
				50 - Personal Services	146,309	194,872	206,497	116,508	56.42	216,879	215,756
				54003 - Vehicle Mun. Garage	45,615	24,267	26,616	21,410	80.44	46,026	47,702
				54014 - City Vehicle Washing	358	397	500	196	39.23	500	500
				521 - Repair, Maint & Utilities	45,973	24,664	27,116	21,606	79.68	46,526	48,202
				55014 - Printing & Publishing Exp	461	-	700	-	-	700	700
				55019 - Information Services Chrg	57,648	81,872	61,939	57,314	92.53	101,666	102,773
				55023 - Software-Hardware Subscriptions	1,148	-	-	-	-	-	-
				55072 - Other Professional Servc	450	4,680	5,000	1,221	24.42	5,000	5,000
				55081 - Other Contractual Service	23,183	15,998	30,000	15,782	52.61	30,000	30,000
				522 - Contractual Services	82,891	102,549	97,639	74,317	76.11	137,366	138,473
				56004 - Minor Equipment	3,438	2,388	4,500	3,075	68.34	4,500	4,500
				56006 - Office Supplies	-	21	-	-	-	-	-
				56007 - Operating Supplies	861	1,528	800	60	7.49	800	800
				56010 - Safety Supplies	838	-	800	284	35.46	800	800
				56015 - Survey Supplies	1,770	2,412	1,000	1,792	179.16	1,792	1,000
				56019 - Software & Hardware	549	-	-	-	-	-	-
				523 - Services & Commodities	7,456	6,349	7,100	5,211	73.39	7,892	7,100
				51 - Services & Commodities	136,320	133,563	131,855	101,133	76.70	191,784	193,775
				060 Expenditures	282,629	328,435	338,352	217,641	64.32	408,663	409,531
				51001 - Regular Full Time	228,616	247,390	252,872	120,644	47.71	258,228	262,726
				51003 - Temp / Seasonal	-	30	-	-	-	-	-
				51004 - Overtime	4,159	715	2,500	302	12.07	1,000	1,000
				51026 - Vacation Buyback	1,710	2,131	2,500	2,995	119.79	3,000	3,000
				51027 - Sick Leave Buyback	842	349	1,000	945	94.53	1,000	1,000
				51028 - Accrued Comptime Paid Out	1,317	1,943	1,500	1,437	95.83	1,500	1,500
				511 - Salaries & Wages	236,644	252,558	260,372	126,324	48.52	264,728	269,226
				52001 - Fica-City Contribution	13,435	14,699	15,347	6,954	45.31	14,781	15,514
				52002 - Medicare-City Contributn	3,384	3,655	3,812	1,832	48.05	3,876	3,897
				52003 - Ipers-City Contribution	22,010	23,751	23,630	11,612	49.14	24,573	24,423
				52005 - City Funded Deferred Comp	4,742	5,137	5,057	2,507	49.58	5,306	5,255
				52006 - Group Insurance	32,478	38,790	42,135	20,148	47.82	40,750	44,689
				52010 - Safety Shoe Allowance	64	90	-	90	-	-	-
				512 - Employee Benefits & Costs	76,113	86,123	89,981	43,143	47.95	89,286	93,778
				53001 - Association Dues	375	659	500	100	20.00	500	500
				53002 - Subscriptns & Educatn Mat	70	517	500	135	26.99	500	500
				53004 - Meetings & Conferences	1,353	886	1,500	3,945	262.98	5,000	1,500
				513 - Staff Development	1,798	2,061	2,500	4,180	167.19	6,000	2,500
				50 - Personal Services	314,556	340,742	352,853	173,646	49.21	360,014	365,504
				54003 - Vehicle Mun. Garage	798	1,068	765	3,425	447.69	7,363	7,631
				54006 - Equipment Maint / Repair	4,825	4,653	6,000	2,805	46.75	6,000	6,000
				54014 - City Vehicle Washing	-	61	100	14	13.86	100	100
				54015 - Rents & Leases Equip / Vehc	1,544	1,172	1,200	786	65.54	1,200	1,200
				521 - Repair, Maint & Utilities	7,168	6,954	8,065	7,030	87.17	14,663	14,931
				55006 - Risk Management Charges	92,698	122,785	123,938	123,938	100.00	108,770	118,999
				55019 - Information Services Chrg	31,886	46,184	133,835	33,089	24.72	44,716	45,380
				55021 - Radio Access Fees	-	16,125	0	-	-	0	0
				522 - Contractual Services	124,584	185,094	257,773	157,027	60.92	153,486	164,379
				56004 - Minor Equipment	952	-	3,000	-	-	3,000	3,000
				56006 - Office Supplies	6,206	7,092	8,000	3,654	45.67	8,000	8,000
				56007 - Operating Supplies	8,901	18,304	8,150	-	-	8,150	8,150
				56008 - Postage & Shipping	2,813	4,124	4,000	-	-	4,000	4,000
				523 - Services & Commodities	18,873	29,520	23,150	3,654	15.78	23,150	23,150
				51 - Services & Commodities	150,625	221,569	288,988	167,711	58.03	191,299	202,460
				060 Expenditures	465,180	562,311	641,841	341,357	53.18	551,313	567,964
				54003 - Vehicle Mun. Garage	656	206	440	55	12.41	117	122
				521 - Repair, Maint & Utilities	656	206	440	55	12.41	117	122
				51 - Services & Commodities	656	206	440	55	12.41	117	122
				060 Expenditures	656	206	440	55	12.41	117	122
				51001 - Regular Full Time	583,818	646,575	671,361	327,634	48.80	698,603	711,082
				51004 - Overtime	5,632	2,396	6,000	740	12.33	3,000	3,000

CITY OF BETTENDORF
FISCAL YEAR 2026/2027 LINE ITEM DETAIL

Thursday, February 12, 2026

				FY24	FY25	FY26	FY26	YTD Actual	FY26	FY27	
				Actual	Actual	Adopted Budget	Actual	% of	Re- Estimate Budget	Adopted Budget	
				Final	Final	Final	YTD	Adopted	Departm ent Request	Departm ent Request	
2060 - Road Use Fund	0511	Public Works	Street Maintenance	51010 - On-Call Pay	4,200	4,600	5,000	100	2.00	5,000	5,000
				51026 - Vacation Buyback	6,107	3,397	7,500	3,127	41.69	5,000	5,000
				51027 - Sick Leave Buyback	635	396	1,000	530	53.01	530	500
				51028 - Accrued Comptime Paid Out	10,989	11,209	12,000	4,320	36.00	10,000	11,000
				<i>511 - Salaries & Wages</i>	<i>611,381</i>	<i>668,573</i>	<i>702,861</i>	<i>336,450</i>	<i>47.87</i>	<i>722,133</i>	<i>735,582</i>
				52001 - Fica-City Contribution	37,188	41,219	43,577	20,495	47.03	43,577	45,854
				52002 - Medicare-City Contributn	8,697	9,640	10,191	4,793	47.03	10,191	10,724
				52003 - Ipers-City Contribution	56,656	63,122	66,202	31,027	46.87	66,202	69,764
				52005 - City Funded Deferred Comp	10,812	12,014	13,427	6,128	45.64	13,427	14,222
				52006 - Group Insurance	151,116	173,442	190,926	94,600	49.55	191,324	209,820
				52009 - Allowances-Uniforms	2,032	2,325	2,250	1,900	84.44	2,250	2,250
				<i>512 - Employee Benefits & Costs</i>	<i>266,502</i>	<i>301,762</i>	<i>326,573</i>	<i>158,943</i>	<i>48.67</i>	<i>326,971</i>	<i>352,634</i>
				53001 - Association Dues	-	705	380	223	58.72	380	380
				53002 - Subscriptns & Educatn Mat	-	-	-	-	-	-	-
				53003 - Training	656	-	50	75	150.36	75	50
				53004 - Meetings & Conferences	-	325	1,500	884	58.93	1,500	1,500
				<i>513 - Staff Development</i>	<i>656</i>	<i>1,030</i>	<i>1,930</i>	<i>1,182</i>	<i>61.26</i>	<i>1,955</i>	<i>1,930</i>
				50 - Personal Services	878,539	971,365	1,031,364	496,576	48.15	1,051,059	1,090,146
				54003 - Vehicle Mun. Garage	80,540	91,558	102,685	34,600	33.70	74,382	77,090
				54014 - City Vehicle Washing	549	499	500	221	44.10	500	500
				<i>521 - Repair, Maint & Utilities</i>	<i>81,089</i>	<i>92,057</i>	<i>103,185</i>	<i>34,820</i>	<i>33.75</i>	<i>74,882</i>	<i>77,590</i>
				55013 - Payment To Other Agencies	8,321	5,168	8,500	-	-	8,500	8,500
				55015 - Rents & Leases Equip / Vehc	-	52	-	-	-	-	-
				55019 - Information Services Chrg	47,871	64,468	46,643	42,169	90.41	72,140	72,856
				55081 - Other Contractual Service	185,329	44,978	100,000	27,045	27.04	100,000	100,000
				<i>522 - Contractual Services</i>	<i>241,521</i>	<i>114,666</i>	<i>155,143</i>	<i>69,214</i>	<i>44.61</i>	<i>180,640</i>	<i>181,356</i>
				56004 - Minor Equipment	-	87	1,000	-	-	1,000	1,000
				56006 - Office Supplies	205	622	1,000	538	53.76	1,000	1,000
				56007 - Operating Supplies	70,520	91,219	100,000	48,363	48.36	100,000	100,000
				56010 - Safety Supplies	9,395	4,767	6,500	5,188	79.82	6,500	6,500
				<i>523 - Services & Commodities</i>	<i>80,120</i>	<i>96,695</i>	<i>108,500</i>	<i>54,088</i>	<i>49.85</i>	<i>108,500</i>	<i>108,500</i>
				51 - Services & Commodities	402,730	303,418	366,828	158,122	43.11	364,022	367,446
				060 Expenditures	1,281,269	1,274,783	1,398,192	654,698	46.82	1,415,081	1,457,592
0708	Parks	Recreation	Trees Roadway Maintenance	51001 - Regular Full Time	-	-	-	-	-	-	24,197
				51002 - Regular Part-Time	13,685	5,130	29,675	-	-	29,675	30,848
				51003 - Temp / Seasonal	-	-	29,675	-	-	29,675	12,973
				51004 - Overtime	-	-	1,000	-	-	1,000	1,000
				51027 - Sick Leave Buyback	75	-	150	-	-	150	150
				<i>511 - Salaries & Wages</i>	<i>13,760</i>	<i>5,130</i>	<i>60,500</i>	<i>-</i>	<i>-</i>	<i>60,500</i>	<i>69,168</i>
				52001 - Fica-City Contribution	853	318	1,911	-	-	1,911	4,288
				52002 - Medicare-City Contributn	200	74	447	-	-	447	1,003
				52003 - Ipers-City Contribution	1,292	484	2,910	-	-	2,910	6,530
				52005 - City Funded Deferred Comp	-	-	297	-	-	297	1,101
				52006 - Group Insurance	-	-	-	-	-	-	24,024
				52008 - Unemployment Compensation	-	-	-	-	-	-	-
				<i>512 - Employee Benefits & Costs</i>	<i>2,345</i>	<i>877</i>	<i>5,565</i>	<i>-</i>	<i>-</i>	<i>5,565</i>	<i>36,946</i>
				50 - Personal Services	16,104	6,006	66,065	-	-	66,065	106,114
				55081 - Other Contractual Service	63,896	80,042	110,000	40,077	36.43	110,000	140,000
				<i>522 - Contractual Services</i>	<i>63,896</i>	<i>80,042</i>	<i>110,000</i>	<i>40,077</i>	<i>36.43</i>	<i>110,000</i>	<i>140,000</i>
				51 - Services & Commodities	63,896	80,042	110,000	40,077	36.43	110,000	140,000
				060 Expenditures	80,000	86,048	176,065	40,077	22.76	176,065	246,114
0512	Public Works	Snow Removal		51001 - Regular Full Time	93,158	80,115	64,322	35,468	55.14	64,322	66,989
				51002 - Regular Part-Time	-	428	-	523	-	-	-
				51003 - Temp / Seasonal	-	-	-	219	-	-	-
				51004 - Overtime	25,266	12,974	75,000	30,391	40.52	75,000	75,000
				51010 - On-Call Pay	130,000	124,160	130,000	38,200	29.38	130,000	130,000
				51027 - Sick Leave Buyback	-	106	500	-	-	500	500
				<i>511 - Salaries & Wages</i>	<i>248,425</i>	<i>217,783</i>	<i>269,822</i>	<i>104,801</i>	<i>38.84</i>	<i>269,822</i>	<i>272,489</i>
				52001 - Fica-City Contribution	15,243	13,422	16,729	6,471	38.68	16,729	16,894
				52002 - Medicare-City Contributn	3,565	3,139	3,912	1,513	38.68	3,912	3,951
				52003 - Ipers-City Contribution	23,438	20,625	25,421	9,877	38.85	25,421	25,670
				52005 - City Funded Deferred Comp	4,026	3,683	1,286	1,658	128.89	1,286	1,340
				52006 - Group Insurance	42,025	40,004	22,155	14,997	67.69	30,331	33,263
				52009 - Allowances-Uniforms	100	100	-	100	-	-	-
				<i>512 - Employee Benefits & Costs</i>	<i>88,397</i>	<i>80,973</i>	<i>69,503</i>	<i>34,615</i>	<i>49.80</i>	<i>77,679</i>	<i>81,118</i>
				53003 - Training	-	-	1,000	-	-	1,000	1,000
				53004 - Meetings & Conferences	-	176	1,000	884	88.40	1,000	1,000
				<i>513 - Staff Development</i>	<i>-</i>	<i>176</i>	<i>2,000</i>	<i>884</i>	<i>44.20</i>	<i>2,000</i>	<i>2,000</i>
				50 - Personal Services	336,822	298,932	341,325	140,300	41.10	349,501	355,607
				54003 - Vehicle Mun. Garage	197,102	217,247	277,826	113,609	40.89	244,233	253,126
				54014 - City Vehicle Washing	-	-	150	9	5.96	150	150
				<i>521 - Repair, Maint & Utilities</i>	<i>197,102</i>	<i>217,247</i>	<i>277,976</i>	<i>113,618</i>	<i>40.87</i>	<i>244,383</i>	<i>253,276</i>
				55023 - Software-Hardware Subscriptions	1,650	16,210	-	4,740	-	-	-
				55081 - Other Contractual Service	19,222	3,178	-	5,700	-	10,000	10,000
				<i>522 - Contractual Services</i>	<i>20,872</i>	<i>19,388</i>	<i>-</i>	<i>10,440</i>	<i>-</i>	<i>10,000</i>	<i>10,000</i>
				56004 - Minor Equipment	7,935	-	8,200	571	6.97	8,200	8,200
				56007 - Operating Supplies	414,533	297,755	435,000	174,218	40.05	435,000	525,000
				<i>523 - Services & Commodities</i>	<i>422,468</i>	<i>297,755</i>	<i>443,200</i>	<i>174,789</i>	<i>39.44</i>	<i>443,200</i>	<i>533,200</i>
				51 - Services & Commodities	640,442	534,389	721,176	298,847	41.44	697,583	796,476
				060 Expenditures	977,264	833,321	1,062,501	439,147	41.33	1,047,084	1,152,083

CITY OF BETTENDORF
FISCAL YEAR 2026/2027 LINE ITEM DETAIL

Thursday, February 12, 2026

				FY24	FY25	FY26	FY26	YTD Actual	FY26	FY27
				Actual	Actual	Adopted Budget	Actual	% of	Re- Estimate Budget	Adopted Budget
				Final	Final	Final	YTD	Adopted	Departm ent Request	Departm ent Request
2060 - Road Use Fund	0513 Public Works	Street Cleaning								
			51002 - Regular Part-Time	-	-	0	-	-	0	49,683
			<i>511 - Salaries & Wages</i>	-	-	0	-	-	0	49,683
			52001 - Fica-City Contribution	-	-	0	-	-	0	3,080
			52002 - Medicare-City Contributn	-	-	0	-	-	0	720
			52003 - Ipers-City Contribution	-	-	0	-	-	0	4,690
			52005 - City Funded Deferred Comp	-	-	0	-	-	0	994
			<i>512 - Employee Benefits & Costs</i>	-	-	0	-	-	0	9,484
			50 - Personal Services	-	-	0	-	-	0	59,167
			54003 - Vehicle Mun. Garage	1,061	948	1,100	55	4.96	117	122
			54014 - City Vehicle Washing	15	10	300	70	23.46	300	300
			<i>521 - Repair, Maint & Utilities</i>	1,076	958	1,400	125	8.93	417	422
			51 - Services & Commodities	1,076	958	1,400	125	8.93	417	422
			060 Expenditures	1,076	958	1,400	125	8.93	417	59,589
	0531 Public Works	Street Lighting								
			54008 - Gas & Electric	231,994	268,058	260,000	99,038	38.09	260,000	260,000
			<i>521 - Repair, Maint & Utilities</i>	231,994	268,058	260,000	99,038	38.09	260,000	260,000
			51 - Services & Commodities	231,994	268,058	260,000	99,038	38.09	260,000	260,000
			060 Expenditures	231,994	268,058	260,000	99,038	38.09	260,000	260,000
	0514 Public Works	Traffic Signs Markings								
			51001 - Regular Full Time	65,517	73,237	76,302	36,275	47.54	76,767	78,591
			51004 - Overtime	445	-	500	532	106.34	1,000	1,000
			51026 - Vacation Buyback	-	2,780	3,000	2,877	95.91	3,000	3,000
			51028 - Accrued Comptime Paid Out	-	1,312	1,500	31	2.10	1,000	1,000
			<i>511 - Salaries & Wages</i>	65,961	77,329	81,302	39,715	48.85	81,767	83,591
			52001 - Fica-City Contribution	4,232	4,751	5,382	2,383	44.27	5,382	5,338
			52002 - Medicare-City Contributn	990	1,111	1,259	557	44.26	1,259	1,248
			52003 - Ipers-City Contribution	6,485	7,015	8,053	3,369	41.83	8,053	8,127
			52005 - City Funded Deferred Comp	1,321	1,402	1,526	680	44.56	1,526	1,572
			52006 - Group Insurance	15,559	17,410	19,103	9,433	49.38	19,078	20,922
			52009 - Allowances-Uniforms	200	200	-	200	-	-	-
			<i>512 - Employee Benefits & Costs</i>	28,787	31,889	35,323	16,622	47.06	35,298	37,207
			53001 - Association Dues	-	100	-	100	-	-	-
			53002 - Subscriptns & Educatn Mat	100	-	85	-	-	85	85
			53003 - Training	550	1,600	500	325	65.00	500	500
			53004 - Meetings & Conferences	-	-	500	-	-	500	500
			<i>513 - Staff Development</i>	650	1,700	1,085	425	39.17	1,085	1,085
			50 - Personal Services	95,398	110,918	117,710	56,762	48.22	118,150	121,883
			54003 - Vehicle Mun. Garage	3,657	4,705	5,371	3,820	71.12	8,212	8,511
			54014 - City Vehicle Washing	-	-	200	4	2.19	200	200
			<i>521 - Repair, Maint & Utilities</i>	3,657	4,705	5,571	3,824	68.65	8,412	8,711
			55019 - Information Services Chrg	6,525	8,967	6,602	6,025	91.26	7,378	7,486
			55081 - Other Contractual Service	-	-	1,000	-	-	0	0
			<i>522 - Contractual Services</i>	6,525	8,967	7,602	6,025	79.25	7,378	7,486
			56007 - Operating Supplies	36,192	32,857	45,000	15,004	33.34	40,000	40,000
			56010 - Safety Supplies	-	-	200	-	-	200	200
			56017 - Signs	-	2,628	-	-	-	-	-
			<i>523 - Services & Commodities</i>	36,192	35,485	45,200	15,004	33.20	40,200	40,200
			51 - Services & Commodities	46,375	49,156	58,373	24,853	42.58	55,990	56,397
			060 Expenditures	141,773	160,075	176,083	81,615	46.35	174,140	178,280
	3010 Community Development	Traffic Signals								
			54003 - Vehicle Mun. Garage	-	-	-	10,862	-	-	-
			<i>521 - Repair, Maint & Utilities</i>	-	-	-	10,862	-	-	-
			56007 - Operating Supplies	-	2,375	-	-	-	-	-
			<i>523 - Services & Commodities</i>	-	2,375	-	-	-	-	-
			51 - Services & Commodities	-	2,375	-	10,862	-	-	-
			060 Expenditures	-	2,375	-	10,862	-	-	-
	0530 Public Works	Traffic Signals								
			51001 - Regular Full Time	152,292	158,161	164,720	78,346	47.56	166,618	171,345
			51004 - Overtime	24,538	23,782	25,000	11,759	47.04	25,000	25,000
			51010 - On-Call Pay	10,500	10,400	11,000	5,000	45.45	11,000	11,000
			51026 - Vacation Buyback	-	3,370	-	-	-	3,500	4,000
			51027 - Sick Leave Buyback	-	-	0	554	-	1,000	1,000
			<i>511 - Salaries & Wages</i>	187,330	195,713	200,720	95,659	47.66	207,118	212,345
			52001 - Fica-City Contribution	11,526	11,543	12,507	6,150	49.17	12,507	13,165
			52002 - Medicare-City Contributn	2,696	2,700	2,925	1,438	49.17	2,925	3,079
			52003 - Ipers-City Contribution	17,848	17,546	18,693	9,399	50.28	18,693	20,045
			52005 - City Funded Deferred Comp	2,323	2,323	3,294	1,231	37.36	3,294	3,427
			52006 - Group Insurance	15,918	22,031	19,133	18,995	99.28	38,416	42,130
			52009 - Allowances-Uniforms	753	400	600	400	66.67	600	600
			<i>512 - Employee Benefits & Costs</i>	51,063	56,543	57,152	37,614	65.81	76,435	82,446
			53001 - Association Dues	200	99	500	-	-	500	500
			53003 - Training	5,438	5,996	5,000	154	3.08	5,000	5,000
			<i>513 - Staff Development</i>	5,638	6,095	5,500	154	2.80	5,500	5,500
			50 - Personal Services	244,032	258,350	263,372	133,427	50.66	289,053	300,291
			54003 - Vehicle Mun. Garage	21,626	16,916	20,339	838	4.12	25,072	25,985
			54008 - Gas & Electric	41,361	59,856	48,000	20,883	43.51	42,000	45,000
			54014 - City Vehicle Washing	25	44	200	23	11.34	200	200
			<i>521 - Repair, Maint & Utilities</i>	63,012	76,816	68,539	21,744	31.72	67,272	71,185
			55019 - Information Services Chrg	46,938	67,762	51,931	48,363	93.13	82,003	82,967
			55023 - Software-Hardware Subscriptions	4,540	-	-	-	-	-	-
			55081 - Other Contractual Service	585	6,398	2,000	-	-	2,000	2,000
			<i>522 - Contractual Services</i>	52,063	74,160	53,931	48,363	89.68	84,003	84,967
			56004 - Minor Equipment	1,291	1,100	1,500	68	4.51	1,500	1,500
			56006 - Office Supplies	691	3,328	500	198	39.68	500	500

CITY OF BETTENDORF
FISCAL YEAR 2026/2027 LINE ITEM DETAIL

Thursday, February 12, 2026

				FY24	FY25	FY26	FY26	YTD Actual	FY26	FY27			
				Actual	Actual	Adopted Budget	Actual	% of	Re- Estimate Budget	Adopted Budget			
				Final	Final	Final	YTD	Adopted	Departm ent Request	Departm ent Request			
2060 - Road Use Fund	0530	Public Works	Traffic Signals			56007 - Operating Supplies	9,502	24,015	25,000	15,261	61.05	25,000	25,000
						523 - Services & Commodities	11,484	28,443	27,000	15,527	57.51	27,000	27,000
						51 - Services & Commodities	126,559	179,420	149,470	85,634	57.29	178,275	183,152
						060 Expenditures	370,591	437,769	412,842	219,061	53.06	467,328	483,443
	0580	Public Works	Capital Projects			57074 - Capital Equip Over \$5,000	80,557	520,847	605,725	192,596	31.80	750,000	250,000
						570 - Capital Outlay	80,557	520,847	605,725	192,596	31.80	750,000	250,000
						52 - Capital Outlays	80,557	520,847	605,725	192,596	31.80	750,000	250,000
						060 Expenditures	80,557	520,847	605,725	192,596	31.80	750,000	250,000
						Department Total	3,912,989	4,475,186	5,073,441	2,296,272	45.26	5,250,208	5,064,718

CITY OF BETTENDORF
FISCAL YEAR 2026/2027
New or Replacement Vehicle Request
0580 Public Works Capital Projects
Replacement Vehicle Request 1

BUDGET ACCOUNT: 2060 - Road Use Fund-57074 - Capital Equip Over \$5,000-Undefined Project

Details

Requested By	Oscar Herrera
Year/Make/Model of Vehicle Being Replaced	2015 John Deere 544K
Garage Number	21,502
Original Cost	155,399
Description	Unit has major rust from living in a salt environment and due to its major role in keeping city services going during snow season. The cab is rusted out with a corroded wiring harness. The estimated replacement cost with used cab was over \$90,000. It would also need two new wheels because they have started to rust out and leak. Estimated replacement for the wheels is around \$20,000.

Overall Score from Vehicle Evaluation

16

Total score over 15 qualifies for replacement, see page 2

Budget Impact:

Quantity	1
Unit Cost	250,000
Total Cost	250,000
Net Request	250,000
Total Request	250,000

**CITY OF BETTENDORF
FISCAL YEAR 2026/2027**

New or Replacement Vehicle Request

0580 Public Works Capital Projects

Replacement Vehicle Request 1

BUDGET ACCOUNT: 2060 - Road Use Fund-57074 - Capital Equip Over \$5,000-Undefined Project

Details

Vehicle Evaluation Survey

Question #1 Years of Service

Actual age (in yrs)

10

Standard (from Appendix C)

10

Q1 Score

Score 3: Request is in line with replacement schedule

Question #2 Mileage/Hours Score

Actual mileage/hours

4,525

Standard (from Appendix C) - Miles

5,000

Q2 Score

Score 2: 10% miles/hours prior to the replacement schedule

Question #3 Service Record

Actual service amount

43,782

Q3 Score

Score 2: Minor service and repairs less than 10% of book value annually*

Question #4 Utilization

Score 4: Vehicle is front line or is assigned a daily route

Question #5 Overall Vehicle Condition

Score 5: Damage in excess of 30% of book value the vehicle replacement value

**CITY OF BETTENDORF
FISCAL YEAR 2026/2027**

New or Replacement Vehicle Request

0242 Finance Vehicle Replacement

Replacement Vehicle Request 9

BUDGET ACCOUNT: 4010 - Vehicle Replacement Fund-57074 - Capital Equip Over \$5,000-
Undefined Project

Details

Requested By	Oscar Herrera
Year/Make/Model of Vehicle Being Replaced	2017/Ford/F250
Garage Number	21,720
Original Cost	35,608
Description	Unit is used in Engineering for daily projects with a lot of idol hours. Unit is showing some signs of rust, with dents all over truck. Unit would be kept to replace older units in the fleet.

Overall Score from Vehicle Evaluation

16

Total score over 15 qualifies for replacement, see page 2

Budget Impact:

Quantity	1
Unit Cost	75,000
Total Cost	75,000
Net Request	75,000
Total Request	75,000

**CITY OF BETTENDORF
FISCAL YEAR 2026/2027**

New or Replacement Vehicle Request

0242 Finance Vehicle Replacement

Replacement Vehicle Request 9

BUDGET ACCOUNT: 4010 - Vehicle Replacement Fund-57074 - Capital Equip Over \$5,000-
Undefined Project

Details

Vehicle Evaluation Survey

Question #1 Years of Service

Actual age (in yrs)

9

Standard (from Appendix C)

10

Q1 Score

Score 3: Request is in line with replacement schedule

Question #2 Mileage/Hours Score

Actual mileage/hours

60,530

Standard (from Appendix C) - Miles

65,000

Q2 Score

Score 3: +/- 1% miles/hours to the replacement schedule

Question #3 Service Record

Actual service amount

28,568

Q3 Score

Score 3: Moderate service and repairs of less than 20% of book value annually*
--

Question #4 Utilization

Score 4: Vehicle is front line or is assigned a daily route

Question #5 Overall Vehicle Condition

Score 3: Damage that is visible and will require outside repair with costs of less than 20% of book value

CITY OF BETTENDORF
STATEMENT OF REVENUE, EXPENDITURES & CHANGES IN FUND BALANCES
ROAD USE FUND
FY 2022/23 through FY 2026/27

	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	Inc (Dec) over FY 2025/2026	
	Actual	Actual	Actual	Estimate	Budget	Amount	Percent
Revenue:							
Intergovernmental	5,521,950	5,642,079	5,653,040	5,770,000	5,870,000	100,000	1.73%
Interest	86,778	178,002	137,090	100,000	85,000	(15,000)	-15.00%
Other	9,604	13,677	42,686	12,000	12,000	-	0.00%
Total Revenue	5,618,332	5,833,758	5,832,816	5,882,000	5,967,000	85,000	1.45%
Expenditures:							
Public Works	3,338,041	3,832,432	4,386,762	4,500,208	4,814,718	314,510	6.99%
Culture & Recreation			109,532			-	0.00%
Community & Economic Development	21,239	25,716	2,375	25,000	25,000	-	0.00%
General Government						-	0.00%
Debt service	1,544					-	0.00%
Capital Projects	1,377,730	1,919,152	1,331,546	2,655,000	1,755,000	(900,000)	-33.90%
						-	0.00%
Total Expenditures	4,738,554	5,777,300	5,830,215	7,180,208	6,594,718	(585,490)	-8.15%
Revenue over(under) expenditures	879,778	56,458	2,601	(1,298,208)	(627,718)	670,490	-51.65%
Financing sources (uses):							
Operating transfers in			150,000	150,000		(150,000)	-100.00%
Operating transfers out					(62,500)	(62,500)	0.00%
Other financing sources	2,309	-				-	0
Financing sources (uses), net over (under) expenditures and other	2,309	-	150,000	150,000	(62,500)	(212,500)	-141.67%
	882,087	56,458	152,601	(1,148,208)	(690,218)	457,990	-39.89%
Fund balances, beginning	3,364,176	4,246,263	4,302,721	4,455,322	3,307,114	(1,148,208)	-25.77%
Residual equity transfer in (out)						-	0.00%
Adjustment for restatement						-	0.00%
Fund balances, ending	4,246,263	4,302,721	4,455,322	3,307,114	2,616,896	(690,218)	-20.87%
						-	0.00%
Fund Balance % of Expenditures	89.61%	74.48%	76.42%	46.06%	39.68%	-6.38%	-13.85%

City of Bettendorf, Road Use Fund

5-Year Summary

Revenues:	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31
IDOT Forecasted Per Capita Disbursement	139.50	139.00	140.00	142.50	143.50	144.50	145.50
Road Use Tax	5,535,487	5,650,000	5,750,000	5,900,000	6,100,000	6,250,000	6,350,000
Other Intergovernmental	117,554	120,000	120,000	120,000	120,000	120,000	120,000
Use of money & miscellaneous	179,776	112,000	97,000	70,000	70,000	60,000	60,000
Transfers-in for Fire Suppression	150,000	150,000					
Total Revenues	5,982,817	6,032,000	5,967,000	6,090,000	6,290,000	6,430,000	6,530,000
Expenditures:	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31
Roads, Bridges, Sidewalks	1,360,832	1,591,146	1,703,706	1,750,558	1,798,698	1,848,162	1,898,987
Street Lighting	268,058	260,000	260,000	260,000	260,000	260,000	260,000
Traffic Control & Safety	600,219	641,468	661,723	671,649	681,724	691,949	702,329
Snow Removal	833,321	1,047,084	1,152,083	1,163,604	1,175,240	1,186,992	1,198,862
Engineering	328,435	408,663	409,531	413,626	417,763	421,940	426,160
Street Cleaning	958	417	59,589	60,185	60,787	61,395	62,009
Other Public Works	562,517	551,430	568,086	579,448	591,037	602,857	614,915
Community Beautification	23,484	25,000	25,000	25,000	25,000	25,000	25,000
Capital Projects	1,852,393	2,655,000	1,755,000	1,470,000	1,280,000	1,445,000	1,450,000
Transfers-out to CIP			62,500				
Total all expenditures	5,830,217	7,180,208	6,657,218	6,394,070	6,290,248	6,543,296	6,638,260
Inc(dec) in fund balance	152,600	(1,148,208)	(690,218)	(304,070)	(248)	(113,296)	(108,260)
Ending fund balance	4,455,321	3,307,113	2,616,895	2,312,826	2,312,578	2,199,282	2,091,021
Fund balance %	76%	46%	39%	36%	37%	34%	31%

PW Sewer Fund (5200)

FY 26/27 Budget Summary 1

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Sewer Fees 7

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FY 26/27 Budget Summary:

Public Works - Sewer

Operating Budget:	FY25/26 Adopted	FY 25/26 Est.	FY 26/27 Rec.	\$ Change	% Change	Notes
Wages & Benefits	1,211,772	1,238,323	1,267,839	29,516	2%	
Staff Development	6,500	6,500	6,500	0	0%	
Services & Commodities	4,181,054	4,219,961	4,175,816	-44,145	-1%	
Debt Service	572,262	509,185	539,765	30,580	6%	
Total	5,971,588	5,973,969	5,989,920	15,951	0%	

check

FY 26/27 Budget Summary:

Operating Requests	Requested	Recommended
No Requests	0	0
Total	0	0
Capital Equipment Requests	Requested	Recommended
No Requests	0	0
Total	0	0
Vehicle Requests	Requested	Recommended
No Requests	0	0
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 2026/2027 LINE ITEM DETAIL

Thursday, February 12, 2026

				FY24	FY25	FY26	FY26	YTD Actual	FY26	FY27
				Actual	Actual	Adopted Budget	Actual	% of	Re- Estimate Budget	Adopted Budget
				Final	Final	Final	YTD	Adopted	Departm ent Request	Departm ent Request
5200 - Sewer Utility	0500	Public Works	42017 - Sewer Fees / Sewer Connection Fees	183,976	118,855	175,000	79,929	45.67	175,000	175,000
			42018 - Sewer Fees / Sewer Permits	-	800	2,500	-	-	2,500	2,500
			425 - Sewer Fees	183,976	119,655	177,500	79,929	45.03	177,500	177,500
			42 - Licenses And Permits	183,976	119,655	177,500	79,929	45.03	177,500	177,500
			43001 - Interest / Interest	224,374	85,658	50,000	17,831	35.66	120,000	100,000
			43002 - Interest / Accrued Interest	5,530	-6,010	-	-9,284	-	-	-
			43026 - Interest / Interest/Wpcp Repl Fund	58,388	59,921	-	-	-	-	-
			43048 - Collateralized Cd / Collateralized Cd	920	240	-	-	-	-	-
			43050 - Collateralized Cd / Gain/Loss On Sale	-	75	-	-	-	-	-
			43051 - Collateralized Cd / Ipait	5,149	34,760	-	10,560	-	-	-
			43059 - Ffcb / Gain/Loss On Sale	-	-5,007	-	110	-	-	-
			43060 - Ffcb / Interest/Ffcb	7,225	21,686	-	6,323	-	-	-
			43061 - Fhlb / Gain/Loss On Sale	102	-588	-	198	-	-	-
			43062 - Fhlb / Interest/Fhlb	9,839	26,995	-	7,988	-	-	-
			43064 - Fhlmc / Gain/Loss On Sale	-	-704	-	56	-	-	-
			43065 - Fhlmc / Interest/Fhlmc	2,722	13,946	-	9,059	-	-	-
			43070 - Fnma / Gain/Loss On Sale	-	47	-	-	-	-	-
			43071 - Fnma / Interest/Fnma	82	4,070	-	558	-	-	-
			430 - Interest	314,331	235,090	50,000	43,398	86.80	120,000	100,000
			43513 - Penalty And Interest / Liens	4,747	5,870	-	60	-	-	-
			432 - Penalty And Interest	4,747	5,870	-	60	-	-	-
			43 - Use Of Money	319,078	240,960	50,000	43,458	86.92	120,000	100,000
			45114 - Sewer Use Fees / Meter Credits	-393,717	-391,592	-437,463	-272,271	62.24	-391,592	-419,104
			45115 - Sewer Use Fees / Sewer Use Fees	5,713,111	6,128,019	6,860,962	1,871,806	27.28	6,509,324	7,048,511
			45124 - Sewer Use Fees / Homebase IA Credit	-	-500	-	-250	-	-	-
			453 - Sewer Use Fees	5,319,394	5,735,927	6,423,499	1,599,285	24.90	6,117,732	6,629,407
			45043 - Miscellaneous / Other Sewer Fees	9,370	10,350	8,000	6,170	77.13	10,500	10,500
			459 - Miscellaneous	9,370	10,350	8,000	6,170	77.13	10,500	10,500
			45 - Charges For Services	5,328,764	5,746,277	6,431,499	1,605,455	24.96	6,128,232	6,639,907
			47225 - Miscellaneous / Serv Line Warrnty Royalty	2,006	2,132	3,500	-	-	2,000	2,000
			472 - Miscellaneous	2,006	2,132	3,500	-	-	2,000	2,000
			47619 - Refunds & Reimb / Projects	-	17,037	-	-	-	-	-
			47620 - Refunds & Reimb / Public Works	143	-	-	233	-	-	-
			474 - Refunds & Reimb	143	17,037	-	233	-	-	-
			48103 - Other Financing Sources / Contributed Assets	1,594,562	2,013,811	1,000,000	-	-	1,000,000	1,000,000
			48106 - Other Financing Sources / Srf Loan Funds	-23,079	-	-	-	-	-	-
			48201 - Sale Of Capital Assets / Sale Of Fixed Assets	-	-	-	36,956	-	-	-
			479 - Other Financing Sources	1,571,483	2,013,811	1,000,000	36,956	3.70	1,000,000	1,000,000
			47 - Miscellaneous Revenues	1,573,632	2,032,980	1,003,500	37,189	3.71	1,002,000	1,002,000
			050 Revenues	7,405,451	8,139,872	7,662,499	1,766,032	23.05	7,427,732	7,919,407
			Revenues	7,405,451	8,139,872	7,662,499	1,766,032	23.05	7,427,732	7,919,407
5000	Capital Projects		48106 - Other Financing Sources / Srf Loan Funds	23,079	0	-	-	-	-	-
			479 - Other Financing Sources	23,079	0	-	-	-	-	-
			47 - Miscellaneous Revenues	23,079	0	-	-	-	-	-
			050 Revenues	23,079	0	-	-	-	-	-
			Revenues	23,079	0	-	-	-	-	-
Department Total				7,428,530	8,139,872	7,662,499	1,766,032	23.05	7,427,732	7,919,407

CITY OF BETTENDORF
FISCAL YEAR 2026/2027 LINE ITEM DETAIL

Thursday, February 12, 2026

				FY24	FY25	FY26	FY26	YTD Actual	FY26	FY27	
				Actual	Actual	Adopted Budget	Actual	% of	Re- Estimate Budget	Adopted Budget	
				Final	Final	Final	YTD	Adopted	Departm ent Request	Departm ent Request	
5200 - Sewer Utility	0502	Public Works	Engineering	54003 - Vehicle Mun. Garage	980	0	-	-	-	-	-
				54014 - City Vehicle Washing	3	0	-	-	-	-	-
				521 - Repair, Maint & Utilities	983	0	-	-	-	-	-
				56004 - Minor Equipment	-	-	-	70	-	-	-
				523 - Services & Commodities	-	-	-	70	-	-	-
				51 - Services & Commodities	983	0	-	70	-	-	-
				060 Expenditures	983	0	-	70	-	-	-
0204	Finance	Sewer Administration		51001 - Regular Full Time	114,382	120,182	128,810	57,975	45.01	123,991	130,719
				51002 - Regular Part-Time	14,762	15,520	18,160	7,592	41.81	16,067	19,162
				51004 - Overtime	392	655	500	1,545	309.04	3,000	3,000
				51026 - Vacation Buyback	746	968	1,000	2,016	201.60	2,016	2,000
				51027 - Sick Leave Buyback	453	365	500	1,061	212.30	1,061	1,000
				51028 - Accrued Comptime Paid Out	44	61	100	197	196.89	200	200
				511 - Salaries & Wages	130,778	137,751	149,070	70,387	47.22	146,335	156,081
				52001 - Fica-City Contribution	7,596	8,040	8,687	3,936	45.31	8,687	8,816
				52002 - Medicare-City Contributn	1,905	2,001	2,162	1,036	47.91	2,162	2,204
				52003 - Ipers-City Contribution	12,230	12,847	13,021	6,411	49.24	13,021	13,558
				52005 - City Funded Deferred Comp	2,408	2,515	2,939	1,236	42.04	2,939	2,998
				52006 - Group Insurance	18,398	20,109	21,623	9,925	45.90	20,073	22,013
				52010 - Safety Shoe Allowance	40	40	50	40	80.00	50	50
				52025 - Ipers Gasb 68	-44,891	20,465	25,000	-	-	25,000	25,000
				52026 - Gasb 45 Opeb	1,810	9,995	6,000	-	-	6,000	6,000
				52027 - Compensated Absences	-4,451	21,451	15,000	-	-	15,000	15,000
				512 - Employee Benefits & Costs	-4,954	97,464	94,482	22,583	23.90	92,932	95,639
				50 - Personal Services	125,824	235,215	243,552	92,970	38.17	239,267	251,720
				54007 - Depreciation	1,536,221	1,598,134	1,550,000	-	-	1,600,000	1,600,000
				54018 - Bond Amortization	-168,590	-50,092	10,000	-	-	10,000	10,000
				521 - Repair, Maint & Utilities	1,367,631	1,548,042	1,560,000	-	-	1,610,000	1,610,000
				55004 - Collection / Uncollectable	17,456	3,571	14,000	75	0.54	14,000	14,000
				55006 - Risk Management Charges	112,198	87,730	88,555	88,555	100.00	74,511	81,517
				55019 - Information Services Chrg	5,637	8,341	6,319	5,851	92.59	7,668	7,781
				55023 - Software-Hardware Subscriptions	11,613	19,352	-	10,197	-	-	-
				55032 - Credit Card Service Fees	39,963	53,431	45,000	12,061	26.80	55,000	55,000
				55034 - Safekeeping / Service Fees	7,847	8,389	6,500	4,274	65.76	8,500	8,500
				55036 - Over & Short	112	-	-	-	-	-	-
				55081 - Other Contractual Service	20,336	45,655	35,500	25,205	71.00	50,500	50,500
				522 - Contractual Services	215,162	226,469	195,874	146,218	74.65	210,179	217,298
				56005 - Bad Debt Expense	1	89,448	-	21	-	-	-
				56006 - Office Supplies	-	-	500	-	-	500	500
				56008 - Postage & Shipping	15,000	-	15,000	-	-	0	0
				523 - Services & Commodities	15,001	89,448	15,500	21	0.14	500	500
				51 - Services & Commodities	1,597,794	1,863,959	1,771,374	146,239	8.26	1,820,679	1,827,798
				58004 - Bond Issuance Costs	-	90,596	25,000	-	-	0	0
				580 - Debt Service	-	90,596	25,000	-	-	0	0
				53 - Debt Service	-	90,596	25,000	-	-	0	0
				060 Expenditures	1,723,618	2,189,769	2,039,926	239,209	11.73	2,059,946	2,079,518
0510	Public Works	Sanitary Sewers		51001 - Regular Full Time	521,440	557,232	585,259	289,016	49.38	611,638	611,308
				51004 - Overtime	10,899	10,447	15,000	7,619	50.79	15,000	15,000
				51010 - On-Call Pay	10,800	10,500	11,000	5,000	45.45	11,000	11,000
				51026 - Vacation Buyback	1,256	2,652	2,500	-	-	2,500	2,750
				51027 - Sick Leave Buyback	261	563	2,500	381	15.24	500	500
				51028 - Accrued Comptime Paid Out	1,685	4,158	4,500	5,419	120.42	5,419	5,500
				511 - Salaries & Wages	546,341	585,552	620,759	307,434	49.53	646,057	646,058
				52001 - Fica-City Contribution	33,327	35,665	38,332	18,740	48.89	39,659	40,025
				52002 - Medicare-City Contributn	7,794	8,341	8,965	4,383	48.89	9,275	9,361
				52003 - Ipers-City Contribution	51,373	55,167	58,196	28,991	49.82	61,352	60,654
				52005 - City Funded Deferred Comp	9,277	9,851	11,705	4,974	42.49	10,526	12,226
				52006 - Group Insurance	110,473	112,173	123,052	63,039	51.23	127,493	139,818
				52010 - Safety Shoe Allowance	1,692	1,460	2,000	1,560	78.00	1,560	1,560
				52099 - Other Benefits & Costs	-	195	-	-	-	-	-
				512 - Employee Benefits & Costs	213,935	222,853	242,250	121,685	50.23	249,865	263,644
				53002 - Subscriptns & Educatn Mat	1,050	-	-	318	-	-	-
				53003 - Training	764	-	500	-	-	500	500
				53004 - Meetings & Conferences	28	519	2,500	884	35.36	2,500	2,500
				513 - Staff Development	1,842	519	3,000	1,202	40.07	3,000	3,000
				50 - Personal Services	762,117	808,924	866,009	430,322	49.69	898,922	912,702
				54003 - Vehicle Mun. Garage	107,436	122,467	154,219	63,765	41.35	137,081	142,072
				54008 - Gas & Electric	7,886	12,656	12,000	3,625	30.21	12,000	12,000
				54014 - City Vehicle Washing	213	200	300	171	57.04	300	300
				521 - Repair, Maint & Utilities	115,535	135,323	166,519	67,562	40.57	149,381	154,372
				55004 - Collection / Uncollectable	53,911	2,388	-	-	-	-	-
				55013 - Payment To Other Agencies	1,719,657	1,879,757	2,088,000	968,376	46.38	2,088,792	2,031,395

CITY OF BETTENDORF
FISCAL YEAR 2026/2027 LINE ITEM DETAIL

Thursday, February 12, 2026

				FY24	FY25	FY26	FY26	YTD Actual	FY26	FY27	
				Actual	Actual	Adopted Budget	Actual	% of	Re- Estimate Budget	Adopted Budget	
				Final	Final	Final	YTD	Adopted	Departm ent Request	Departm ent Request	
5200 - Sewer Utility	0510	Public Works	Sanitary Sewers	55019 - Information Services Chrg	22,806	30,367	53,165	20,019	37.65	49,983	50,329
				55023 - Software-Hardware Subscriptions	4,500	-	-	-	-	-	-
				55081 - Other Contractual Service	44,470	20,169	50,000	18,051	36.10	50,000	50,000
				522 - Contractual Services	1,845,344	1,932,680	2,191,165	1,006,445	45.93	2,188,775	2,131,724
				56004 - Minor Equipment	141	5,503	1,500	938	62.50	1,500	1,500
				56007 - Operating Supplies	22,813	24,272	24,000	12,002	50.01	24,000	24,000
				56010 - Safety Supplies	4,558	1,039	4,200	3,807	90.65	4,200	4,200
				523 - Services & Commodities	27,512	30,814	29,700	16,747	56.39	29,700	29,700
				51 - Services & Commodities	1,988,391	2,098,817	2,387,384	1,090,753	45.69	2,367,856	2,315,796
				060 Expenditures	2,750,539	2,907,741	3,253,393	1,521,075	46.75	3,266,778	3,228,498
	0552	Public Works	Sewer Engineering	51001 - Regular Full Time	45,394	34,246	72,129	19,739	27.37	72,399	74,765
				51002 - Regular Part-Time	-	-	-	-	-	-	-
				51003 - Temp / Seasonal	3,990	2,320	1,707	0	0.00	2,619	3,350
				51004 - Overtime	5,890	3,234	1,500	240	15.98	2,642	1,500
				51026 - Vacation Buyback	397	373	750	429	57.23	750	750
				51027 - Sick Leave Buyback	79	71	100	161	161.26	161	100
				51028 - Accrued Comptime Paid Out	121	69	250	65	26.13	250	250
				511 - Salaries & Wages	55,872	40,312	76,436	20,634	27.00	78,821	80,715
				52001 - Fica-City Contribution	3,315	3,253	4,730	1,259	26.61	5,005	4,980
				52002 - Medicare-City Contributn	775	761	1,108	294	26.56	1,170	1,170
				52003 - Ipers-City Contribution	5,043	4,714	7,176	1,852	25.80	7,216	7,603
				52005 - City Funded Deferred Comp	853	938	1,477	386	26.15	1,449	1,562
				52006 - Group Insurance	8,182	9,270	14,184	4,627	32.62	9,357	10,262
				52008 - Unemployment Compensation	-	-	-	-	-	-	-
				52010 - Safety Shoe Allowance	66	116	100	116	116.00	116	125
				512 - Employee Benefits & Costs	18,234	19,051	28,775	8,534	29.66	24,313	25,702
				53001 - Association Dues	200	410	250	191	76.59	250	250
				53002 - Subscriptns & Educatn Mat	-	-	250	-	-	250	250
				53004 - Meetings & Conferences	2,923	3,002	3,000	529	17.63	3,000	3,000
				513 - Staff Development	3,123	3,411	3,500	720	20.58	3,500	3,500
				50 - Personal Services	77,229	62,774	108,711	29,888	27.49	106,634	109,917
				54003 - Vehicle Mun. Garage	17,832	10,069	11,407	9,176	80.44	19,725	20,444
				54014 - City Vehicle Washing	219	221	200	125	62.37	200	200
				521 - Repair, Maint & Utilities	18,051	10,290	11,607	9,300	80.13	19,925	20,644
				55014 - Printing & Publishing Exp	-	-	500	-	-	500	500
				55019 - Information Services Chrg	4,042	5,913	4,438	4,091	92.17	5,250	5,327
				55023 - Software-Hardware Subscriptions	2,615	-	-	-	-	-	-
				55081 - Other Contractual Service	-	-	1,100	-	-	1,100	1,100
				522 - Contractual Services	6,657	5,913	6,038	4,091	67.75	6,850	6,927
				56004 - Minor Equipment	-	-	1,315	-	-	1,315	1,315
				56007 - Operating Supplies	173	106	350	114	32.65	350	350
				56010 - Safety Supplies	683	932	1,000	968	96.83	1,000	1,000
				56015 - Survey Supplies	-	-	1,986	-	-	1,986	1,986
				523 - Services & Commodities	856	1,039	4,651	1,083	23.28	4,651	4,651
				51 - Services & Commodities	25,563	17,241	22,296	14,473	64.92	31,426	32,222
				060 Expenditures	102,793	80,015	131,007	44,362	33.86	138,060	142,139
	0298	Finance	Bus Type Debt Service	58002 - Interest	441,919	444,833	547,262	164,950	30.14	509,185	539,765
				58004 - Bond Issuance Costs	-	-	-	-	-	-	-
				580 - Debt Service	441,919	444,833	547,262	164,950	30.14	509,185	539,765
				53 - Debt Service	441,919	444,833	547,262	164,950	30.14	509,185	539,765
				060 Expenditures	441,919	444,833	547,262	164,950	30.14	509,185	539,765
Department Total					5,019,821	5,622,359	5,971,588	1,969,666	32.98	5,973,969	5,989,920

CITY OF BETTENDORF
STATEMENT OF REVENUE, EXPENDITURES & CHANGES IN RETAINED
EARNINGS/FUND BALANCE FOR FY 2022/23 THROUGH FY 2026/27
SEWER UTILITY FUND

	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	Inc (Dec) over FY 2025/26	
	Actual	Actual	Actual	Estimate	Budget	Amount	Percent
Operating revenue:							
Intergovernmental						-	0.00%
Special assessments						-	0.00%
Permits and licenses	111,003			177,500	177,500	-	0.00%
Charges for services	5,245,674	5,503,370	5,746,277	6,128,232	6,639,907	511,675	8.35%
Other	10,341	16,266	19,169	2,000	2,000	-	0.00%
Total operating revenue	5,367,018	5,519,636	5,765,446	6,307,732	6,819,407	511,675	8.11%
Operating expenses:							
Salaries and benefits	846,623	1,007,924	1,261,078	1,244,823	1,274,339	29,516	2.37%
Supplies and services	1,982,648	2,113,295	2,320,564	2,609,961	2,565,816	(44,145)	-1.69%
Depreciation & Amortization	1,320,784	1,536,221	1,629,156	1,610,000	1,610,000	-	0.00%
Total operating expenses	4,150,055	4,657,440	5,210,798	5,464,784	5,450,155	(14,629)	-0.27%
Operating income(loss)	1,216,963	862,196	554,648	842,948	1,369,252	526,304	62.44%
Nonoperating income(expenses):							
Interest income	197,891	314,331	360,615	120,000	100,000	(20,000)	-16.67%
Interest expense	(508,524)	(273,328)	(444,833)	(509,185)	(539,765)	(30,580)	6.01%
(Loss) on disposal of assets	221					-	0.00%
Amortization	(5,170)					-	0.00%
Capital grants & contributions	1,234,194	1,594,562	2,044,842	1,000,000	1,000,000	-	0.00%
Net Income(loss)	2,135,575	2,497,761	2,515,272	1,453,763	1,929,487	475,724	32.72%
Transfers in						-	0.00%
Transfers out	-		(50,000)	(50,000)	(62,500)	(12,500)	25.00%
						-	0.00%
Net income	2,135,575	2,497,761	2,465,272	1,403,763	1,866,987	463,224	33.00%
Retained earnings, beginning	25,193,480	27,329,056	29,739,059	32,204,331	33,608,094	1,403,763	4.36%
Adjustments to retained earnings		(87,758)				-	
						-	
Retained earnings, ending	27,329,056	29,739,059	32,204,331	33,608,094	35,475,081	1,866,987	5.56%

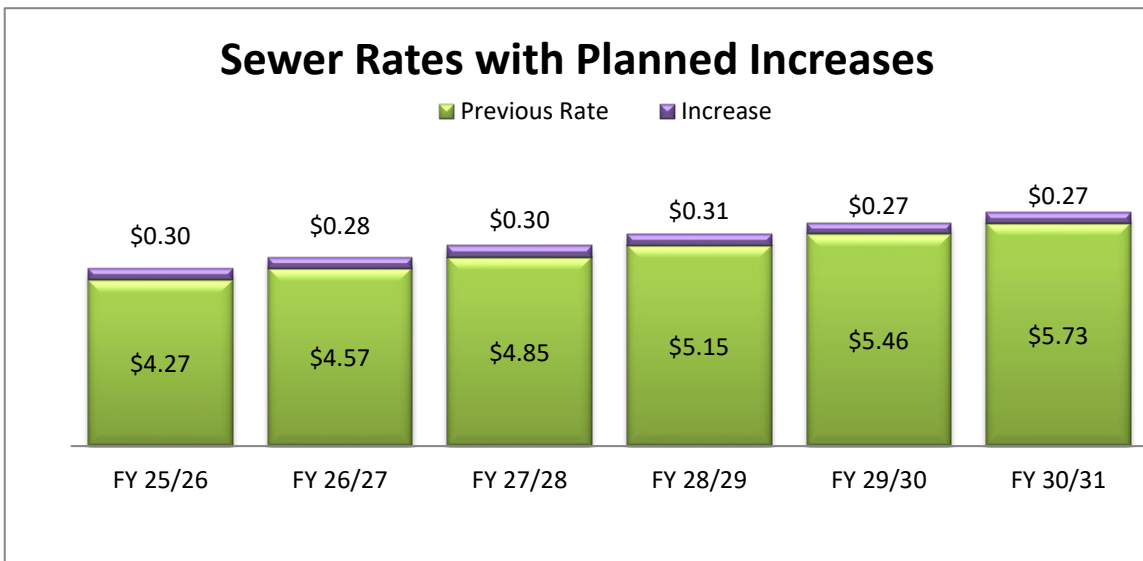
Combining Statement of Cash Flows

	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30	FY 2030/31
	Projected	Projected	Projected	Projected	Projected	Projected
	\$4.57	\$4.85	\$5.15	\$5.15	\$5.46	\$5.73
	7.03%	7.13%	7.12%	7.12%	7.29%	7.30%
Cash Flows from operating activities:						
Receipts from customers and users	6,115,346	6,610,066	7,085,351	7,598,922	8,137,045	8,625,804
Receipts from other operating revenue	190,000	190,000	190,000	190,000	190,000	190,000
Payments to suppliers	(2,609,961)	(2,565,816)	(2,629,961)	(2,695,710)	(2,763,103)	(2,832,181)
Payments to employees	(1,198,823)	(1,228,339)	(1,271,331)	(1,315,827)	(1,361,881)	(1,409,547)
Net cash provided by (used in) operating activities	2,496,562	3,005,911	3,374,059	3,777,384	4,202,060	4,574,076
Cash Flows from noncapital financing activities:						
Intergovernmental	-	-	-	-	-	-
Proceeds from interfund accounts	-	-	-	-	-	-
(Payments of) interfund accounts	-	-	-	-	-	-
Transfers in	-	-	-	-	-	-
Transfers (out)	(50,000)	(62,500)	-	-	-	-
Net cash provided by (used in) noncapital financing activities	(50,000)	(62,500)	-	-	-	-
Cash flows from capital and related financing activities:						
Purchase of capital assets (CIP)	(4,330,000)	(675,000)	(1,235,000)	(600,000)	(1,100,000)	(600,000)
Purchase of capital assets (Vehicles & other capital)	(198,092)	-	-	(750,000)	-	-
Wastewater Treatment Plant, Billable Pay-Go Projects (Digesters)	(776,744)	(3,163,500)	(2,109,000)	-	-	-
Wastewater Treatment Plant, Capital Equipment Fund	(301,676)	(290,783)	(299,506)	(308,492)	(317,746)	(327,279)
Wastewater Treatment Plant, Capital Reserve Fund	(41,776)	(40,551)	(42,578)	(44,707)	(46,943)	(49,290)
Wastewater Treatment Plant, P & I on Joint Use SRF Loans	(183,688)	(171,606)	(171,841)	(171,911)	(172,161)	(172,377)
Proceeds from sale of capital assets	-	-	-	-	-	-
Transfer-in from CIP	-	-	-	-	-	-
Proceeds from issuance of bonds	3,131,376	6,500,000	-	-	-	-
Payment on debt	(1,240,000)	(1,099,000)	(1,315,000)	(1,405,000)	(1,461,000)	(1,372,000)
Interest & bond issuance costs paid on debt	(509,185)	(539,765)	(855,744)	(752,998)	(700,919)	(646,632)
Net cash (used in) capital and related financing activities	(4,449,785)	519,795	(6,028,669)	(4,033,108)	(3,798,769)	(3,167,578)
Cash flows from Investing activities, interest received (paid)	120,000	100,000	100,000	100,000	100,000	100,000
Increase (decrease) in cash and cash equivalents	(1,883,223)	3,563,206	(2,554,611)	(155,724)	503,291	1,506,498
Cash & cash equivalents, beginning of year	4,584,584	2,701,361	6,264,567	3,709,956	3,554,232	4,057,523
Cash & cash equivalent, end of year	2,701,361	6,264,567	3,709,956	3,554,232	4,057,523	5,564,021
Target Cash Reserve	3,115,381	3,001,304	3,560,067	3,574,882	3,607,165	3,493,064
Reconciliation of operating income (loss) to net cash provided by (used in) operating activities:						
Operating income (loss)	840,562	1,349,911	1,718,059	2,121,384	2,546,060	2,918,076
Adjustments to reconcile operating (loss) to net cash provided by (used in) operating activities:						
Depreciation	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000	1,600,000
Amortization	10,000	10,000	10,000	10,000	10,000	10,000
Change in assets and liabilities:						
Receivables and due from other governments	-	-	-	-	-	-
Accounts and contracts payable and due to other governments	-	-	-	-	-	-
Compensated absences and accrued liabilities	-	-	-	-	-	-
Other post employment benefits obligation	21,000	21,000	21,000	21,000	21,000	21,000
Change in net pension liability	25,000	25,000	25,000	25,000	25,000	25,000
Change in deferred outflows	-	-	-	-	-	-
Change in deferred inflows	-	-	-	-	-	-
Net cash provided by (used in) operating activities	2,496,562	3,005,911	3,374,059	3,777,384	4,202,060	4,574,076
Schedule of noncash items:						
Capital and related financing activities:						
Disposal of fixed assets contributed	-	-	-	-	-	-
Acquisition of capital assets through contracts or accounts payable	-	-	-	-	-	-
Capital contributions	-	-	-	-	-	-
Capitalized interest	-	-	-	-	-	-

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	4.27	6.00	107.41
7/1/2026	4.57	6.00	114.54
7/1/2027	4.85	6.00	121.19
7/1/2028	5.15	6.00	128.31
7/1/2029	5.46	6.00	135.68
7/1/2030	5.73	6.00	134.36
7/1/2031	6.00	6.00	141.79

\$14.00 billing fee per quarter is split \$6.00 to Sewer, \$4.00 to Stormwater & \$4.00 to Garbage



MEETING NOTICE

JOINT CONTRACT SEWERAGE COMMITTEE

January 15, 2026

11:30 A.M.

Council Chambers at Bettendorf City Hall
1609 State Street

1. Approval of minutes from January 2025 meeting.
2. Consideration of Committee Chair, Vice Chair and Secretary
3. Update on Water Pollution Control Plant Flood Protection Projects (Davenport).
4. Update on I&I Projects / Studies (All Cities).
5. Report from Water Pollution Control Plant and Compost Facility. (Davenport)
6. Update on six (6) year Capital Improvement Plan (CIP) for the Joint Use System (Davenport)
7. Update on WPCP Design Projects (Davenport).
8. Approval of 28E allocation percentages and budget.
9. Approval of 28E capacity allocations.
10. Discussion of future meeting dates.
11. Other business.
12. Adjourn.

MINUTES
JOINT CONTRACT SEWERAGE COMMITTEE
January 24, 2025
8:00 A.M. BETTENDORF CITY HALL

Members Present:

Robert Gallagher, Mayor, City of Bettendorf
Ron Rice, Mayor, City of Panorama Park
Anthony Heddlesten, Mayor, City of Riverdale
Nicole Gleason, Assistant City Administrator/Director of Public Works, City of Davenport
Brian Schmidt, Director of Public Works, City of Bettendorf
Jason Schadt, Director of Finance, City of Bettendorf
Eric Kerr, Water Pollution Control Plant Manager, City of Davenport
Rick Dunn, Alderman, City of Davenport
Jerry Sechser, Alderman, City of Bettendorf

Others Present:

Decker Ploehn, City Administrator, City of Bettendorf
Jeff Reiter, Assistant City Administrator, City of Bettendorf
Doug Maxeiner, City Administrator, City of Davenport
Clay Merritt, Director of Engineering and Capital Projects, City of Davenport
Brent Morlok, City Engineer, City of Bettendorf
Brian Schadt, City Engineer, City of Davenport
Victoria Gleason, Water Pollution Control Plant Pretreatment Coordinator, City of Davenport
Brian Ballard, Operations Manager, City of Riverdale
Sabryna Tripp, Deputy Clerk, City of Riverdale
Basia Gerlach, Controller, City of Davenport
Max Abbott, Civil Engineer, U.S. Army Corps of Engineers

The meeting was called to order at 8:00 a.m. by Mayor Heddlesten.

1. First item on the agenda was approval of the minutes from the April 2024 meeting. Nicole Gleason made a motion to accept the minutes as written, noting the time of the meeting was 2:30 p.m. and not a.m. The motion was seconded by Brian Schmidt. The motion passed unanimously.
2. Next item on the agenda was the update on Water Pollution Control Plant Flood Protection Projects. Clay Merritt reported this project was split into three (3) phases. Phase 1 construction is underway with Langman Construction as the general contractor. Construction for Phase 1 should be completed by the end of 2025. Phase 2 design has been completed. The Community Funding application has been submitted for Phase 2. HR Green is providing the design for Phase 3, which would provide a new access from the east and a new overpass at Concord St.
3. Next item on the agenda was the update on I&I Projects/Studies. Mayor Heddlesten reported Riverdale and Panorama Park have finished the last phase of their project. Brent Morlok reported Bettendorf has a \$600,000 sewer lining program. Clay Merritt reported Davenport finished a \$4 million lining project and completed \$2 million in storm repairs. Davenport has 3 sewer evaluation studies for basins due back, one by the end of January and two by end of February; funding has been set aside to move forward with these

projects. A Pilot Program targeting private I&I will be brought before Davenport Council for consideration within the next couple cycles.

4. Next item on the agenda was a report on the Waste Water Treatment Plant and Compost Facility. Nicole Gleason reported a loader hit the Compost Facility and Davenport's Risk Department and insurance are working through the process with final repairs to be completed this summer. Davenport has awarded another phase of the trench replacement project.
5. Next item on the agenda was an update on six (6) Capital Improvement Plan (CIP) for the Joint Use System. Davenport reported majority of the money is allocated for digester and clarifier repairs until final recommendation from the engineering study is provided.
6. Next item on the agenda was an update on WPCP Design Projects. Brian Schadt reported permitting should be completed by Fall 2025 along with the bidding of Phase 1
7. Next item on the agenda was an update on the Bar Screen Replacement Project. Currently in front of Davenport Council is the consideration of a contract for the design of bar screen replacement. The existing bar screen has been there since 1994.
8. Next item on the agenda was approval of the allocation percentages and budget. The following percentages for Operation and Maintenance and Industrial Pretreatment costs were submitted for review and approval:

Davenport	76.96%
Bettendorf	21.88%
Riverdale	1.08%
Panorama Park	0.08%

Brian Schmidt made a motion to approve the percentages. The motion was seconded by Alderman Dunn. The motion passed unanimously.

9. Next item on the agenda was the approval of capacity allocations. The approved allocations can be found in the meeting packet. Rick Dunn motioned to approve the capacity allocations. The motion was seconded by Nicole Gleason. The motion passed unanimously.
10. Next item on the agenda was the discussion of future meeting dates. The committee agreed to hold the next meeting in June or July.
11. The next item on the agenda was other business.

The meeting was adjourned on motion by Anthony Heddleston and seconded by Mayor Gallagher.



DAVENPORT

PUBLIC WORKS
WATER POLLUTION CONTROL

January 12, 2025

TO: Joint Use System Contract Committee Members:

RE: Allocation of Costs to JUSCC Cities

I have enclosed information in your packet to adopt a budget and distribute costs for the Water Pollution Control Plant, Industrial Pretreatment and Compost Facility. The proposed budget reflects information provided by the Asset Management Plan and a commitment from these facilities to operate effectively and efficiently. The total budget number increased by a marginal amount of 1.48% from last year.

I am presenting you with a spreadsheet that breaks down the 28E allocation by Industrial Pretreatment, Flow at 60% of the cost and Organics at 40% of the cost. Actual flows and loads for CY25 are included on the 28E allocation spreadsheet. In this spreadsheet, I used the most current population census residential data. The Operation & Maintenance Cost Percent and Pretreatment cost were used to allocate the annual costs to the four cities. I have attached industrial annual total sheets for Davenport, Bettendorf and Riverdale. Flows and BOD's are highlighted and used in the allocation spreadsheet. I have included a WPCP Load Allocation report for CY25.

The following percentages for Operation and Maintenance, and Industrial Pretreatment costs are being submitted for review and approval for this Joint Use System Contract Committee meeting.

Davenport	77.57 %
Bettendorf	21.09%
Riverdale	1.27%
Panorama Park	0.07%

The FY2025 Fund cost allocation spreadsheet represents WPCP's budget request, prior year budgets and actual expenditures. The finance department identified all revenue as a separate line item such as compost sales, energy sales and miscellaneous. You will find the Wastewater Equipment Replacement Fund-Status included in this packet.

The Joint Use System Technical Committee meets on the third Wednesday of each month. Topics of these meetings included: RNG and Digester Project, Ordinance updates, UV Disinfection operations, Flood Plan WPC and Compost, Asset Plan development, Nutrient Study approval and Updates on the WPC plant projects. The committee will continue to work on these issues in the coming year.

The first phase of the Flood/Berm Project is wrapping up nicely with the addition of the first river portion of the berm guarding the plant and an effluent pump station to help manage discharge under

high river conditions. The Digester Project is in the design phase with continued meetings field assessments to help in the selection of best equipment and process design for our specific situation. Design for Blower replacement as well as Influent Bar Screen replacement projects has been going forward smoothly. We also have an IADNR-funded Treatment Optimization Program that provides 12 months of tailored technical assistance to improve plant performance, which will get underway in late spring to early summer of this year. The Asset Plan has been submitted and will be a working document to provide information during budget planning. The annual average flow continues to trend downward from year-to-year.

I would like to express my appreciation for support from the Joint Use System Contract Committee and the City of Davenport for giving me the opportunity to serve this organization.

Sincerely,

Eric Kerr
WPC Plant Manager

**6-YEAR CAPITAL PROJECT LIST & FUNDING PLAN
ALL CITIES**

PAY/GO FINANCING	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032
COMPOST END LOADER REPLACEMENT PROGRAM	225,000	-	400,000	-	350,000	-
WPCP CLARIFIER DRIVE REPAIR & REPLACEMENT	975,000	-	-	-	-	-
WPCP AERATION BLOWER REPLACEMENT	550,000	-	-	550,000	-	-
WPCP AERATION BASIN REHABILITATION	-	500,000	-	-	-	-
WPCP LIFT STATION WET WELL INSPECTION	-	-	922,500	-	-	-
WPCP PEAK FLOW TREATMENT DISINFECTION	-	-	-	-	500,000	2,500,000
WPCP DIGESTER REHABILITATION PROJECT	8,000,000	15,000,000	3,000,000	-	-	-
	9,750,000	15,500,000	4,322,500	550,000	850,000	2,500,000
RESERVE FUND	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032
RESERVE FOR EMERGENCY PURCHASES	192,641	202,273	212,386	223,006	234,156	245,864
DEBT FINANCING - PROJECT	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032
PRINCIPAL & INTEREST	815,229	816,349	816,681	817,867	818,891	819,759

PAY/GO FINANCING DISTRIBUTION	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032
DAVENPORT	7,566,000	12,028,000	3,354,260	426,800	659,600	1,940,000
BETTENDORF	2,052,375	3,262,750	909,886	115,775	178,925	526,250
RIVERDALE	124,800	198,400	55,328	7,040	10,880	32,000
PANORAMA PARK	6,825	10,850	3,026	385	595	1,750
RESERVE FUND DISTRIBUTION						
DAVENPORT	149,489	156,964	164,812	173,052	181,705	190,790
BETTENDORF	40,551	42,578	44,707	46,943	49,290	51,754
RIVERDALE	2,466	2,589	2,719	2,854	2,997	3,147
PANORAMA PARK	135	142	149	156	164	172
DEBT FINANCING DISTRIBUTION						
DAVENPORT	632,618	633,487	633,744	634,665	635,459	636,133
BETTENDORF	171,606	171,841	171,911	172,161	172,377	172,559
RIVERDALE	10,435	10,449	10,454	10,469	10,482	10,493
PANORAMA PARK	571	571	572	573	573	574

**6-YEAR CAPITAL PROJECT LIST & FUNDING PLAN
DAVENPORT SHARE ONLY**

	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032
PAY/GO FINANCING						
COMPOST END LOADER REPLACEMENT PROGRAM	174,600	-	310,400	-	271,600	-
WPCP CLARIFIER DRIVE REPAIR & REPLACEMENT	756,600	-	-	-	-	-
WPCP AERATION BLOWER REPLACEMENT	426,800	-	-	426,800	-	-
WPCP AERATION BASIN REHABILITATION	-	388,000	-	-	-	-
WPCP LIFT STATION WET WELL INSPECTION	-	-	715,860	-	-	-
WPCP PEAK FLOW TREATMENT DISINFECTION	-	-	-	-	388,000	1,940,000
WPCP DIGESTER REHABILITATION PROJECT	6,208,000	11,640,000	2,328,000	-	-	-
	7,566,000	12,028,000	3,354,260	426,800	659,600	1,940,000
RESERVE FUND						
RESERVE FOR EMERGENCY PURCHASES	149,489	156,964	164,812	173,052	181,705	190,790
DEBT FINANCING - PROJECT						
PRINCIPAL & INTEREST	632,618	633,487	633,744	634,665	635,459	636,133

**6-YEAR CAPITAL PROJECT LIST & FUNDING PLAN
BETTENDORF SHARE ONLY**

	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032
PAY/GO FINANCING						
COMPOST END LOADER REPLACEMENT PROGRAM	47,363	-	84,200	-	73,675	-
WPCP CLARIFIER DRIVE REPAIR & REPLACEMENT	205,238	-	-	-	-	-
WPCP AERATION BLOWER REPLACEMENT	115,775	-	-	115,775	-	-
WPCP AERATION BASIN REHABILITATION	-	105,250	-	-	-	-
WPCP LIFT STATION WET WELL INSPECTION	-	-	194,186	-	-	-
WPCP PEAK FLOW TREATMENT DISINFECTION	-	-	-	-	105,250	526,250
WPCP DIGESTER REHABILITATION PROJECT	1,684,000	3,157,500	631,500	-	-	-
	2,052,375	3,262,750	909,886	115,775	178,925	526,250
RESERVE FUND						
RESERVE FOR EMERGENCY PURCHASES	40,551	42,578	44,707	46,943	49,290	51,754
DEBT FINANCING - PROJECT						
PRINCIPAL & INTEREST	171,606	171,841	171,911	172,161	172,377	172,559

**6-YEAR CAPITAL PROJECT LIST & FUNDING PLAN
RIVERDALE SHARE ONLY**

	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032
PAY/GO FINANCING						
COMPOST END LOADER REPLACEMENT PROGRAM	2,880	-	5,120	-	4,480	-
WPCP CLARIFIER DRIVE REPAIR & REPLACEMENT	12,480	-	-	-	-	-
WPCP AERATION BLOWER REPLACEMENT	7,040	-	-	7,040	-	-
WPCP AERATION BASIN REHABILITATION	-	6,400	-	-	-	-
WPCP LIFT STATION WET WELL INSPECTION	-	-	11,808	-	-	-
WPCP PEAK FLOW TREATMENT DISINFECTION	-	-	-	-	6,400	32,000
WPCP DIGESTER REHABILITATION PROJECT	102,400	192,000	38,400	-	-	-
	124,800	198,400	55,328	7,040	10,880	32,000
RESERVE FUND						
RESERVE FOR EMERGENCY PURCHASES	2,466	2,589	2,719	2,854	2,997	3,147
DEBT FINANCING - PROJECT						
PRINCIPAL & INTEREST	10,435	10,449	10,454	10,469	10,482	10,493

**6-YEAR CAPITAL PROJECT LIST & FUNDING PLAN
PANORAMA PARK SHARE ONLY**

	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032
PAY/GO FINANCING						
COMPOST END LOADER REPLACEMENT PROGRAM	158	-	280	-	245	-
WPCP CLARIFIER DRIVE REPAIR & REPLACEMENT	683	-	-	-	-	-
WPCP AERATION BLOWER REPLACEMENT	385	-	-	385	-	-
WPCP AERATION BASIN REHABILITATION	-	350	-	-	-	-
WPCP LIFT STATION WET WELL INSPECTION	-	-	646	-	-	-
WPCP PEAK FLOW TREATMENT DISINFECTION	-	-	-	-	350	1,750
WPCP DIGESTER REHABILITATION PROJECT	5,600	10,500	2,100	-	-	-
	6,825	10,850	3,026	385	595	1,750
RESERVE FUND						
RESERVE FOR EMERGENCY PURCHASES	135	142	149	156	164	172
DEBT FINANCING - PROJECT						
PRINCIPAL & INTEREST	571	571	572	573	573	574

Water Pollution Control Cost Allocations

FY 2027 Fund 115 Cost Allocation

	FY 2021 Budget	FY 2021 Actual	FY 2022 Budget	FY 2022 Actual	FY 2023 Budget	FY 2023 Actual	FY 2024 Budget	FY 2024 Actual	FY 2025 Budget	FY 2025 Actual	FY 2026 Budget	FY 2027 Budget
Public Works Administration												
Employee Expense	60,214	62,446	61,052	65,321	117,890	118,159	121,451	121,367	123,258	114,102	129,573	130,930
Supplies and Services	36,405	19,255	36,206	26,513	33,526	20,918	33,742	19,247	34,735	7,087	35,033	36,568
Capital Expenditures	-	-	-	-	-	-	-	-	-	11,707	-	-
Total	96,619	81,971	97,258	91,834	151,416	139,077	155,193	140,614	157,993	132,896	164,606	167,498
Water Pollution Control Plant												
Employee Expense	3,211,976	2,994,805	3,241,915	3,064,493	3,310,985	3,114,534	3,303,928	3,029,539	3,326,204	3,121,181	3,472,231	3,424,495
Supplies and Services	2,873,192	2,713,152	2,804,398	3,016,373	2,843,990	3,277,647	2,987,020	3,987,694	3,540,316	4,104,227	3,587,455	3,642,162
Capital Expenditures	280,000	239,304	250,000	14,530	170,000	170,000	795,000	180,494	403,000	69,062	403,000	403,000
Total	6,365,168	5,947,261	6,296,313	6,095,396	6,324,975	6,562,181	7,085,948	7,197,727	7,269,520	7,294,470	7,462,686	7,469,657
Compost Facility												
Employee Expense	1,097,134	1,086,914	1,124,147	1,101,628	1,218,470	1,152,723	1,250,701	1,144,526	1,228,182	1,194,489	1,261,913	1,293,713
Supplies and Services	1,106,871	935,908	1,061,598	1,036,703	1,119,280	1,161,298	1,167,200	1,249,802	1,201,057	1,208,867	1,221,083	1,261,082
Capital Expenditures	77,500	17,384	217,500	86,590	77,500	45,770	77,500	67,478	77,500	79,757	77,500	77,500
Total	2,281,505	2,040,206	2,403,245	2,224,921	2,415,250	2,359,791	2,495,401	2,461,806	2,506,739	2,483,113	2,560,496	2,632,295
Facilities Maintenance												
Employee Expense	N/A	-	92,008	-	-	-	-	-	-	86,106	95,815	91,066
												6,132
	N/A	-	92,008	-	-	-	-	-	-	86,106	95,815	97,198
Fleet Management												
Employee Expense	95,498	90,697	97,972	94,381	99,060	92,534	102,230	94,539	103,759	96,344	109,059	110,050
Supplies and Services	7,564	7,072	6,813	6,455	7,513	7,545	7,686	7,955	8,811	9,087	8,920	10,333
Capital Expenditures	-	-	-	-	-	-	-	-	200,000	193,873	200,000	200,000
Total	103,062	97,769	104,785	100,836	106,573	100,079	109,916	102,494	312,570	299,304	317,979	320,383
Operations & Support Services												
Employee Expense	52,252	51,429	54,451	48,968	-	-	-	-	-	-	-	-
Supplies and Services	9,006	9,006	8,570	8,570	-	-	-	-	-	-	-	-
Capital Expenditures	-	-	-	-	-	-	-	-	-	-	-	-
Total	61,258	60,435	63,021	57,538	-	-	-	-	-	-	-	-
Total Budget												
	8,907,612	8,227,642	9,056,630	8,570,525	8,998,214	9,161,128	9,846,458	9,902,641	10,246,822	10,295,889	10,601,582	10,687,031
Offsetting Revenues												
Compost Sales	600,000	580,708	605,000	556,156	375,000	625,610	605,000	765,645	605,000	809,973	605,000	605,000
Energy Sales	500,000	327,767	450,000	480,874	450,000	460,731	450,000	447,599	450,000	427,959	450,000	450,000
Miscellaneous	-	1,733	-	5,032	-	21,622	-	123,579	-	38,633	-	-
Total	1,100,000	910,208	1,055,000	1,042,062	825,000	1,107,963	1,055,000	1,336,823	1,055,000	1,276,565	1,055,000	1,055,000
Debt Service Expense												
Principal Payments	350,988	336,000	683,000	683,000	695,000	695,000	709,000	677,833	690,000	618,647	682,000	692,379
Interest Payments	130,295	147,004	267,175	209,779	240,535	230,945	182,662	216,127	231,380	180,793	157,523	122,850
Total	481,283	483,004	950,175	892,779	935,535	925,945	891,662	893,960	921,380	799,440	839,523	815,229
Operating Net Cost to Allocate												
	7,807,612	7,317,434	8,001,630	7,528,463	8,173,214	8,053,165	8,791,458	8,565,818	9,191,822	9,019,324	9,546,582	9,632,031
Allocation Percentages												
Davenport	79.75%	-	79.59%	-	78.82%	-	78.64%	78.64%	78.16%	78.16%	76.96%	77.57%
Bettendorf	19.14%	-	19.38%	-	19.95%	-	20.18%	20.18%	20.74%	20.74%	21.88%	21.09%
Riverdale	1.03%	-	0.95%	-	1.16%	-	1.11%	1.11%	1.03%	1.03%	1.08%	1.27%
Panorama Park	0.07%	-	0.08%	-	0.07%	-	0.07%	0.07%	0.07%	0.07%	0.08%	0.07%
Operating Allocation Amounts (Fund 115)												
Davenport	6,226,571	5,778,280	6,368,497	5,965,650	6,442,127	6,347,712	6,913,603	6,736,159	7,184,328	7,049,504	7,347,050	7,471,566
Bettendorf	1,494,377	1,386,613	1,550,716	1,452,624	1,630,556	1,606,607	1,774,116	1,728,582	1,906,384	1,870,608	2,088,792	2,031,395
Riverdale	80,418	74,619	76,015	71,207	94,809	93,417	97,585	95,081	94,676	92,899	103,103	122,327
Panorama Park	5,465	5,071	6,401	5,996	5,721	5,637	6,154	5,996	6,434	6,314	7,637	6,742
Total	7,806,831	7,244,583	8,001,630	7,495,477	8,173,214	8,053,373	8,791,458	8,565,818	9,191,822	9,019,324	9,546,582	9,632,031
To Replacement Fund (Fund 116)												
Davenport	1,065,573	1,009,643	955,275	1,007,491	966,319	1,013,294	1,037,040	1,010,424	1,077,649	1,077,649	1,061,104	1,069,514
Bettendorf	255,738	242,285	232,607	245,322	244,583	256,473	266,117	259,287	285,958	285,958	301,676	290,783
Riverdale	13,762	13,038	11,402	12,026	14,221	14,913	14,638	14,262	14,201	14,201	14,891	17,510
Panorama Park	935	886	960	1,013	858	900	923	899	965	965	1,103	965
Total	1,336,008	1,265,852	1,200,245	1,265,852	1,225,982	1,285,580	1,318,719	1,284,873	1,378,773	1,378,773	1,378,773	1,378,773
To Debt Service Fund (Fund 118)												
Davenport	383,823	368,681	756,244	714,175	737,389	725,810	701,203	703,010	720,151	624,842	646,097	632,373
Bettendorf	92,118	88,473	184,144	173,900	186,639	183,709	179,937	180,401	191,094	165,804	183,688	171,932
Riverdale	4,957	4,761	9,027	8,525	10,852	10,682	9,897	9,923	9,490	8,234	9,067	10,353
Panorama Park	337	324	760	637	655	645	626	645	645	560	672	571
Total	481,235	462,239	950,175	897,237	935,535	920,846	891,662	893,960	921,380	799,440	839,523	815,229
To Reserve (Fund 119)												
Davenport	124,531	134,619	127,370	130,968	128,843	135,105	138,272	134,723	143,687	140,990	146,941	149,431
Bettendorf	29,888	32,342	31,014	32,133	32,611	34,196	35,482	34,572	38,128	37,412	41,776	40,628
Riverdale	1,608	1,741	1,520	1,576	1,896	1,988	1,952	1,902	1,894	1,858	2,062	2,447
Panorama Park	109	118	128	133	114	120	123	120	129	126	153	135
Total	156,137	168,820	160,033	164,810	163,464	171,409	175,829	171,316	183,836	180,386	190,932	192,641
Total Allocation Amount												
Davenport	7,800,498	7,291,223	8,207,386	7,818,284	8,274,678	8,221,921	8,790,118	8,584,316	9,125,814	8,892,985	9,201,191	9,322,885
Bettendorf	1,872,120	1,749,713	1,998,482	1,903,979	2,094,390	2,080,985	2,255,653	2,202,842	2,421,563	2,359,781	2,615,931	2,534,738
Riverdale	100,746	94,159	97,965	93,334	121,779	121,000	124,072	121,167	120,261	117,193	129,123	152,637
Panorama Park	6,847	6,399	8,250	7,779	7,349	7,302	7,824	7,641	8,173	7,965	9,565	8,413
Total	9,780,211	9,141,494	10,312,082	9,823,376	10,498,195	10,431,208	11,177,668	10,915,967	11,675,812	11,377,924	11,955,810	12,018,674

FY26 Water Pollution Control Funds Cash Balance

	Replacement Fund	Billable Projects	Debt Service	Reserve Fund	Total
7/1/25 Beginning cash balance	4,097,341	-	-	965,576	5,062,917
FY26 CIP transfers to date	(137,035)	-	-	-	(137,035)
FY26 Interest to date	36,895	-	-	8,855	45,750
FY26 Equipment Replacement Revenue	1,544,383	-	868,468 *	205,918	2,618,769
Davenport- billable projects revenue	-	4,863,872	-	-	4,863,872
Other cities- billable projects revenue	-	1,456,128	-	-	1,456,128
Estimate total available	5,541,584	6,320,000	868,468	1,180,349	13,910,401
Remaining to transfer to CIP (includes all budgeted FY26 projects)					
SRF payments (Plant Optimization)	-	-	(415,580) *	-	(415,580)
SRF payments (UV Disinfection)	-	-	(452,888) *	-	(452,888)
39012 WPCP & Compost Flood Mitigation	-	(2,401,888)	-	-	(2,401,888)
39013 WPCP & Compost Flood Mitigation Ph 2	(853,257)	-	-	-	(853,257)
39016 Compost Trench Replacement	(1,316)	-	-	-	(1,316)
39017 Digester Rehabilitation Project	-	(2,924,982)	-	-	(2,924,982)
39018 WPCP Influent Bar Screen	(4,252,535)	(993,130)	-	-	(5,245,665)
39019 WPCP Aeration Basin Rehabilitation	(500,000)	-	-	-	(500,000)
	(5,607,108)	(6,320,000)	(868,468)	-	(12,795,576)
Balance available as of 12/31/25	(65,524)	-	-	1,180,349	1,114,825

* Estimated

28 E Allocation FY27

FY 2027 Budget (July 01, 2026 to June 30, 2027)

Total Est. Annual O&M, PW Admin., Fleet and Compost	\$ 10,743,279
Total Est. Annual Energy Credit, Compost Revenue and Misc. Revenue	\$ 1,055,000
Estimated O&M:	\$ 9,688,279

Actual Industrial Pretreatment Cost- CY 2025	\$ 1,338,747
WPCP Treatment Cost (O&M minus Pretreatment)	\$ 8,349,532

Total Plant Flow (gal.)- Nov 24 through Oct 25 CY 2025	8,022,380,298	21,979,124	Annual avg. of the monthly, daily flow avg. from WPCP (MGD)
Total Plant Organics (lbs. BOD)- Nov 24 through Oct 25 CY 2025	11,235,256	30,782	Annual avg. of the monthly, daily BOD avg. from WPCP (lbs.)

City	Population
Davenport	101,724
Bettendorf	39,102
Riverdale	379
Panorama Park	139
Total:	141,344

	Flow Cost (\$)	Flow/1,000 gal.	Cost/ 1,000 gal.
Flow = 60% of WPCP Treatment Cost	\$ 5,009,718.9	8,022,380	\$ 0.62

	BOD Cost (\$)	lbs. BOD	Cost/ lb. BOD
Organics (BOD) = 40% of WPCP Treatment Cost	\$ 3,339,812.6	11,235,256	\$ 0.30

Annual Industrial Pretreatment Flow- **CY 2025**

City	Gallons	% Total	Flow/1,000 gal.	Cost/ 1,000 gal.
Davenport	480,351,975	86.94%	480,352	\$ 299,964
Bettendorf	23,366,769	4.23%	23,367	\$ 14,592
Riverdale	48,764,610	8.83%	48,765	\$ 30,452
Panorama Park	0	0.00%	0	\$ -
Total:	552,483,354		552,483	\$ 345,008

Annual Industrial Pretreatment Organics (BOD)- **CY 2025**

City	lbs. BOD	% Total	Cost/ lb. BOD
Davenport	2,750,110	97.93%	\$ 817,503
Bettendorf	31,451	1.12%	\$ 9,349
Riverdale	26,549	0.95%	\$ 7,892
Panorama Park	0	0.00%	\$ -
Total:	2,808,110		\$ 834,744

Residential & Commercial Flow

Total Residential & Commercial Flow (gal.)- CY 2025	7,469,896,944
Annual Flow (gallons/yr./capita)	52,849.06
Daily Average Flow (gallons/day/capita)	144.79

Industry Standard is equivalent is 100 gallons/day/capita

Residential & Commercial Organics (BOD)

Total Residential & Commercial Organics (lbs. BOD)- CY 2025	8,427,146
Annual BOD PE (lbs./yr/capita)	59.622
Daily Ave BOD PE (lbs./day/capita)	0.163

Industry Standard is equivalent is 0.17 lbs/day/capita

Residential & Commercial Flow & Organics (BOD)

City	Population	Annual Res. & Com. Flow (gal.)	Annual Res. & Com. Flow Cost/1,000 gal.	Annual Res. & Com. BOD (lbs.)	Annual Res. & Com. Organic Cost (\$)
Davenport	101,724	5,376,017,353	\$ 3,357,150	6,064,941	\$ 1,802,875
Bettendorf	39,102	2,066,503,780	\$ 1,290,465	2,331,321	\$ 693,013
Riverdale	379	20,029,792	\$ 12,508	22,597	\$ 6,717
Panorama Park	139	7,346,019	\$ 4,587	8,287	\$ 2,464
Total:		7,469,896,944	\$ 4,664,711	8,427,146	\$ 2,505,069

Summary of Total O&M Treatment Costs Less Pretreatment Cost

City	Annual Res. & Com. Flow Cost/1,000 gal. (\$)	Annual Res. & Com. Organic Cost (\$)	Annual Industrial Flow Cost/1,000 gal. (\$)	Annual Industrial Organic Cost (\$)	Total Annual Cost (\$)
Davenport	\$ 3,357,150	\$ 1,802,875	\$ 299,964	\$ 817,503	\$ 6,277,493
Bettendorf	\$ 1,290,465	\$ 693,013	\$ 14,592	\$ 9,349	\$ 2,007,419
Riverdale	\$ 12,508	\$ 6,717	\$ 30,452	\$ 7,892	\$ 57,569
Panorama Park	\$ 4,587	\$ 2,464	\$ -	\$ -	\$ 7,051
Total:					\$ 8,349,532

Actual Industrial Pretreatment Cost Breakdown					Combined O&M and Pretreatment Cost	
City	% Flow	% BOD	Average %	Pretreatment Costs (\$)	Total Cost	Allocation % cost
Davenport	86.94%	97.93%	92.44%	\$1,237,530	\$7,515,022	77.57%
Bettendorf	4.23%	1.12%	2.67%	\$35,808	\$2,043,227	21.09%
Riverdale	8.83%	0.95%	4.89%	\$65,410	\$122,979	1.27%
Panorama Park	0.00%	0.00%	0.00%	\$0	\$7,051	0.07%
Total:				\$1,338,747	\$ 9,688,279	100.00%

Water Pollution Control Plant Capacity

Design Based on 40 MG MWW, Flow, 40 MG	PE Factor 100 gallons/capita/day	Population Equivalent (PE) 400,000	85% PE 340,000
BOD, 65,000 lbs/day	0.17 lbs BOD/capita/day	382,353	325,000
Total Suspended Solids, 67,200 lbs./day	0.23 lbs. TSS/capita/day	292,174	248,348

2020 Census Data		% of PE Flow 40 MG MWW	Percent of Capacity	PE Flow 100%	PE Flow 85%
100 gallons/capita/day	Population		40 MWW % PE Flow	40 MWW % PE Flow	40 MWW % PE Flow
Davenport	101,724	25.43%	71.97%	287,876	244,695
Bettendorf	39,102	9.78%	27.66%	110,658	94,059
Riverdale	379	0.09%	0.27%	1,073	912
Panorama Park	139	0.03%	0.10%	393	334
Total	141,344	35.34%	100.00%	400,000	340,000

2020 Census Data		% of PE Flow 40 MG MWW	Percent of Capacity	PE BOD 100%	PE BOD 85%
BOD PE @ 0.17 lbs. BOD/capita/day	Population		40 MWW % PE Flow	40 MWW % PE Flow	40 MWW % PE Flow
Davenport	101,724	26.60%	71.97%	275,176	233,900
Bettendorf	39,102	10.23%	27.66%	105,776	89,909
Riverdale	379	0.10%	0.27%	1,025	871
Panorama Park	139	0.04%	0.10%	376	320
Total	141,344	36.97%	100.00%	382,353	325,000

2020 Census Data		% of PE Flow 40 MG MWW	Percent of Capacity	PE TSS 100%	PE TSS 85%
TSS PE @ 0.23 lbs. BOD/capita/day	Population		40 MWW % PE Flow	40 MWW % PE Flow	40 MWW % PE Flow
Davenport	101,724	34.82%	71.97%	210,275	178,734
Bettendorf	39,102	13.38%	27.66%	80,828	68,704
Riverdale	379	0.13%	0.27%	783	666
Panorama Park	139	0.05%	0.10%	287	244
Total	141,344	48.38%	100.00%	292,174	248,348

Comparison of Maximum Daily allocated permitted flows and loadings vs. Population Equivalent

INDUSTRY	Flow, MGD			BOD, lbs/day			TSS, lbs/day		
	Daily Max. (Allocated)	Population Equivalent	% of WPC Treatment @ 40 MGD	Daily Max. (Allocated)	Population Equivalent	% of WPC Treatment @ 40 MGD	Daily Max. (Allocated)	Population Equivalent	% of WPC Treatment @ 40 MGD
Davenport									
P B Leiner	1.200	12,000	3.00%	17,000	100000	26.15%	8,400	36,522	12.50%
Kraft Heinz	0.900	9,000	2.25%	2,439	14347	3.75%	2,927	12,726	4.36%
Nestle Purina	0.200	2,000	0.50%	2,100	12353	3.23%	1,700	7,391	2.53%
Novelis ALR Aluminum Finishing	0.200	2,000	0.50%	300	1765	0.46%	300	1,304	0.45%
Novelis ALR Aluminum Casting	0.175	1,750	0.44%	365	2147	0.56%	525	2,283	0.78%
John Deere (1)	0.340	3,400	0.85%	650	3824	1.00%	750	3,261	1.12%
Sears Manufacturing (2)	0.178	1,780	0.45%	250	1471	0.38%	300	1,304	0.45%
Crescent Laundry	0.060	600	0.15%	163	959	0.25%	195	848	0.29%
Eaton Mission Systems (formerly	0.030	300	0.08%	125	735	0.19%	125	543	0.19%
Canadian Pacific Kansas City Rail	0.020	200	0.05%	35	206	0.05%	43	187	0.06%
Ranews Truck & Equipment	0.0150	150	0.04%	41	241	0.06%	49	213	0.07%
LeClaire Manufacturing	0.000	0	0.00%	0	0	0.00%	0	0	0.00%
Isabel Bloom	0.0050	50	0.01%	3	15	0.00%	10	45	0.02%
Alter Trading Company	0.030	300	0.08%	NL	0	0.00%	NL	0	0.00%
AVG/Uticor Automation	0.0008	8	0.00%	NL	0	0.00%	NL	0	0.00%
Industrial Technology	0.0020	20	0.01%	NL	0	0.00%	NL	0	0.00%
River Cities Business Park	0.108	1,080	0.27%	293	1724	0.45%	405	1,761	0.60%
Total	3.464	34,638	8.66%	23,764	139786	36.56%	15,729	68,389	23.41%
John Wulf's Septic Tank	0.005		0.00%	0		0.00%	0		0.00%
Quest Liner Tank Wash	0.0250	250	0.06%	600	3529	0.92%	188	817	0.28%
Enviromark Corporation	0.030		0.00%	0		0.00%	0		0.00%
Roto-Rooter	0.015		0.00%	0		0.00%	0		0.00%
B&B Drain Tech, Inc.	0.007		0.00%	0		0.00%	0		0.00%
Roger's MTW	0.005		0.00%	0		0.00%	0		0.00%
Scott Area Landfill	0.065		0.00%	0		0.00%	0		0.00%
Liquid Environmental Solutions	0.010		0.00%						
Environmental Management	0.030		0.00%	0		0.00%	0		0.00%
Waste Hauler Total	0.192	250	0.06%	600	3529	0.92%	188	817	0.28%
Bettendorf									
Total	0.000	0	0.000	0	0	0.00%	0	0	0.00%
Riverdale									
Arconic	0.255	2550	0.64%	270	1588	0.42%	200	870	0.30%

City Population Equivalent Worksheet Totals and Percentages. 85% Capacity

City	Flow, PE			BOD, lbs/day			TSS, lbs/day		
	40 MWW PE		Population	40 MWW PE		Population	40 MWW PE		Population
Davenport									
Population	244,695	41.57%	101,724	233,900	43.49%	101,724	178,734	56.91%	101,724
Industry	244,695	14.16%	34,638	233,900	59.76%	139,786	178,734	0.99%	1,761
Total		55.73%	136,362		103.25%	241,510		57.90%	103,485
Total	340,000	41.13%	139,842	325,000	78.65%	255,620	248,348	73.74%	183,125
Bettendorf									
Population	94,059	41.57%	39,102	89,909	43.49%	39,102	68,704	56.91%	39,102
Industry	94,059	0.00%	0	89,909	0.00%	0	68,704	0.00%	0
Total		41.57%	39,102		43.49%	39,102		56.91%	39,102
Total	340,000	11.90%	40,452	325,000	12.94%	42,043	248,348	16.53%	41,058
Riverdale									
Population	912	41.56%	379	871	43.51%	379	666	56.91%	379
Industry	912	279.61%	2,550	871	182.35%	1,588	666	130.57%	870
Total		321.16%	2,929		225.86%	1,967		187.47%	1,249
Total	340,000	0.86%	2,929	325,000	1.08%	3,503	248,348	1.27%	3,149
Panorama Park									
Population	334	41.62%	139	320	43.44%	139	244	56.97%	139
Total		41.62%	139		43.44%	139		56.97%	139
Total	340,000	0.04%	136	325,000	0.04%	139	248,348	0.05%	136
Percentage of Capcity Allocated		53.93%	183,359		92.71%	301,305		91.59%	227,468

City Population Equivalent Worksheet Totals and Percentages. **100% Capacity**

City	Flow, PE			BOD, lbs/day			TSS, lbs/day		
	40 MWW PE		Population	40 MWW PE		Population	40 MWW PE		Population
Davenport									
Population	287,876	35.34%	101,724	275,176	36.97%	101,724	210,275	48.38%	101,724
Industry	287,876	12.03%	34,638	275,176	50.80%	139,786	210,275	32.52%	68,389
Total		47.37%	136,362		87.77%	241,510		80.90%	170,113
Total	400,000	34.96%	139,842	382,353	66.85%	255,620	292,174	62.68%	183,125
Bettendorf									
Population	110,658	35.34%	39,102	105,776	36.97%	39,102	80,828	48.38%	39,102
Industry	110,658	0.00%	0	105,776	0.00%	0	80,828	0.00%	0
Total		35.34%	39,102		36.97%	39,102		48.38%	39,102
Total	400,000	10.11%	40,452	382,353	11.00%	42,043	292,174	14.05%	41,058
Riverdale									
Population	1,073	35.32%	379	1,025	36.98%	379	783	48.40%	379
Industry	1,073	237.65%	2,550	1,025	344.33%	3,529	783	104.39%	817
Total		272.97%	2,929		381.31%	3,908		152.80%	1,196
Total	400,000	0.73%	2,929	382,353	0.92%	3,503	292,174	1.08%	3,149
Panorama Park									
Population	393	35.37%	139	376	36.97%	139	287	48.43%	139
Total		35.37%	139		36.97%	139		48.43%	139
Total	400,000	0.03%	139	382,353	0.04%	139	292,174	0.05%	139
Percentage of Capacity Allocated		45.84%	183,362		78.80%	301,305		77.85%	227,471

DAVENPORT YEARLY TOTALS

INDUSTRY	Total Discharge						Surcharge Discharge			
	Flow (100 ft3)	Average BOD (mg/l)	Average SS (mg/l)	Flow (gal)	BOD lbs	SS lbs	Average BOD (mg/l)	Average SS (mg/l)	BOD lbs	SS lbs
ALTER TRADING (FORMERLY ALT	562	7	3	419,825	24	8	0	0	0	0
BLACKHAWK FOUNDRY	0	0	0	0	0	0	0	0	0	0
GENESIS EAST	42,494	0	0	31,783,439	0	0	0	0	0	0
GENESIS WEST	3,807	0	0	2,847,563	0	0	0	0	0	0
INTERSTATE BRANDS	0	0	0	0	0	0	0	0	0	0
JOHN DEERE	46,210	87	114	34,565,743	24,702	32,705	0	0	0	0
PB LEINER	312,419	1,335	226	233,689,718	2,594,507	434,560	1,110	2	2,107,262	4,039
0	2,779	412	606	2,078,086	6,614	9,958	215	366	2,672	5,129
0	1,296	27	20	969,072	245	192	0	0	0	0
NOVELIS ALR ALUM (Formerly Nich	14,459	25	130	10,816,880	2,182	11,511	0	14	0	1,258
NOVELIS ALR ALUM CASTING(For	29,172	89	88	21,821,492	16,772	16,823	30	21	5,608	4,280
KRAFT OSCAR MAYER	0	0	0	0	0	0	0	0	0	0
0	150,835	47	59	112,824,429	44,525	54,828	0	0	0	0
VACANT	0	#DIV/0!	#DIV/0!	0	0	0	0	0	0	0
NESTLE PURINA	24,658	808	804	18,444,641	125,503	124,166	567	528	88,495	81,843
SEARS MANUFACTURING	17,766	83	76	13,288,406	8,401	8,302	0	0	0	0
VACANT	0	0	0	0	0	0	0	0	0	0
VACANT	0	#DIV/0!	#DIV/0!	0	0	0	0	0	0	0
VACANT	0	#DIV/0!	#DIV/0!	0	0	0	0	0	0	0
VACANT	0	#DIV/0!	#DIV/0!	0	0	0	0	0	0	0
VACANT	0	#DIV/0!	#DIV/0!	0	0	0	0	0	0	0
VACANT	0	#DIV/0!	#DIV/0!	0	0	0	0	0	0	0
VACANT	0	#DIV/0!	#DIV/0!	0	0	0	0	0	0	0
VACANT	0	#DIV/0!	#DIV/0!	0	0	0	0	0	0	0
VACANT	0	#DIV/0!	#DIV/0!	0	0	0	0	0	0	0
VACANT	0	#DIV/0!	#DIV/0!	0	0	0	0	0	0	0
VACANT	0	#DIV/0!	#DIV/0!	0	0	0	0	0	0	0
VACANT	0	#DIV/0!	#DIV/0!	0	0	0	0	0	0	0
VACANT	0	#DIV/0!	#DIV/0!	0	0	0	0	0	0	0
VACANT	0	#DIV/0!	#DIV/0!	0	0	0	0	0	0	0
VACANT	0	#DIV/0!	#DIV/0!	0	0	0	0	0	0	0
TOTALS	646,457			483,549,294	2,823,474	693,053			2,204,036	96,549

For Percent Allocation: daily average
 Blackhawk Foundry, I C & E Railroad,
 Genesis East, Genesis West, Interstate Brands
 John Deere, PB Leiner, Litton Instruments,
 Nichols Aluminum Paint, Nichols Aluminum Casting,
 Oscar Mayer, Nestle Purina,
 Sears Manufacturing

Big three industries 690,779 7,452 1,531

DAVENPORT FLOW AND SURCHARGE REVENUE (dollars)

INDUSTRY	FLOW	BOD	SS	TOTAL
ALTER TRADING (FORMERLY ALT	2,119	0	0	2,119
BLACKHAWK FOUNDRY	0	0	0	0
GENESIS EAST	160,202	0	0	160,202
GENESIS WEST	14,352	0	0	14,352
INTERSTATE BRANDS	0	0	0	0
JOHN DEERE	136,782	0	0	136,782
PB LEINER	1,177,820	170,267	711	1,348,798
0	10,477	216	903	11,596
0	4,886	0	0	4,886
NOVELIS ALR ALUM (Formerly Nicf	42,799	0	222	43,020
NOVELIS ALR ALUM CASTING(For	109,978	453	754	111,185
KRAFT OSCAR MAYER	0	0	0	0
0	568,648	0	0	568,648
VACANT	0	0	0	0
NESTLE PURINA	92,961	7,150	14,413	114,524
SEARS MANUFACTURING	66,978	0	0	66,978
VACANT	0	0	0	0
VACANT	0	0	0	0
VACANT	0	0	0	0
VACANT	0	0	0	0
VACANT	0	0	0	0
VACANT	0	0	0	0
VACANT	0	0	0	0
VACANT	0	0	0	0
VACANT	0	0	0	0
VACANT	0	0	0	0
VACANT	0	0	0	0
VACANT	0	0	0	0
VACANT	0	0	0	0
VACANT	0	0	0	0
VACANT	0	0	0	0
VACANT	0	0	0	0
VACANT	0	0	0	0
TOTALS	2,388,001	178,086	17,002	2,583,089
AVERAGE/MONTH	199,000	14,841	1,417	215,257

7/1/2018

Big three industries total	1,270,780	177,417	15,124	1,463,321
remaining industries total	1,117,221	669	1,878	1,119,768
Big 3 average/month	105,898	14,785	1,260	121,943
remaining average/month	93,102	56	157	93,314

Flow rate increase from \$1.68 to \$1.86 per 100 cubic feet effective July 1, 2008.
 Flow rate increase from \$1.86 to 2.23 per 100 cubic feet effective July 1, 2010.
 Flow rate increase from \$2.23 to 2.55 per 100 cubic feet effective July 1, 2011.
 Flow rate increase from \$2.55 to 2.82 per 100 cubic feet effective July 1, 2012.
 Fow rate increase from \$2.82 to 2.96 per 100 cubic feet effective July 1, 2013.
 Flow rate increase from \$2.96 to 3.34 per 100 cubic feet effective July 1, 2014.
 Flow rate increase from \$3.34 to 3.77 per 100 cubic feet effective July 1, 2015.
 Flow rate increase from \$3.77 to 3.96 per 100 cubic feet effective July 1, 2016.
 Flow rate increase from \$3.96 to 4.16 per 100 cubic feet effective July 1, 2017.
 Flow rate increase from \$4.16 to \$4.45 per 100 cubic feet effective July 1, 2018.

*June-July, 2017= 5 month flow avg.

BETTENDORF GRAND TOTALS

Month	Year	Flow (100 ft3)	BOD (mg/l)	SS (mg/l)	Total Discharge			Surcharge Discharge			
					Flow (gal)	BOD lbs	SS lbs	BOD (mg/l)	SS (mg/l)	BOD lbs	SS lbs
Jan	2025	4			2,772	2,772	4,171			0	1,071
Feb	2025	2			1,584	3,661	2,576			0	0
Mar	2025	7			5,544	4,943	3,217			0	0
Apr	2025	2			15,884	2,288	4,789			0	1,434
May	2025	3			2,376	2,819	4,151			0	0
Jun	2025	4			2,772	1,697	971			0	0
Jul	2025	2			1,188	0	0			0	0
Aug	2025	2			1,188	0	0			0	0
Sep	2025	4			3,168	0	0			0	0
Oct	2025	3			1,980	0	0			0	123
Nov	2025	1,172			876,896	1,663	1,156			0	0
Dec	2024	1,188			888,411	1,553	1,210			0	0
Month	Average	199			150,314	1,783	1,853			0	219
Year	Total	2,393			1,803,763	21,396	22,241			0	2,627
Day	Average	7			4,942	59	61			0	7

BETTENDORF YEARLY TOTALS

INDUSTRY	Flow (100 ft3)	Average BOD (mg/l)	Average SS (mg/l)	Total Discharge			Surcharge Discharge				
				Flow (gal)	BOD lbs	SS lbs	Average BOD (mg/l)	Average SS (mg/l)	BOD lbs	SS lbs	
UTICOR	41	0	0	44,396	0	0	0	0	0	0	0
DONAHUE STEEL	0	0	1	0	0	0	0	0	0	0	0
AMERICOLD	5,307	32	4	5,097,206	3,395	381	0	0	0	0	0
VACANT	0	#DIV/0!	#DIV/0!	0	0	0	0	0	0	0	0
PHILLIPS PIPELINE	0	0	0	0	0	0	0	0	0	0	0
HEARTLAND PLATING	0	0	0	0	0	0	0	0	0	0	0
TRINITY AT TERRACE PARK	18,416	220	243	13,774,583	25,347	28,277	16	25	1,449	3,002	
SIVYER STEEL	5,946	49	51	4,447,812	2,709	3,228	0	0	0	0	
TOTALS	29,710			23,363,997	31,451	31,886			1,449	3,002	

For Percent Allocation: daily average 64,011 86 87
Arch Mirror, Americold, Heartland Plating, Trinity, and Sivyer Steel

BETTENDORF FLOW AND SURCHARGE REVENUE (dollars)

INDUSTRY	FLOW	BOD	SS	TOTAL
UTICOR	69	0	0	69
DONAHUE STEEL	0	0	0	0
AMERICOLD	8,916	0	0	8,916
VACANT	0	0	0	0
PHILLIPS PIPELINE	0	0	0	0
HEARTLAND PLATING	0	0	0	0
TRINITY AT TERRACE PARK	30,939	117	529	31,585
SIVYER STEEL	9,989	0	0	9,989
TOTALS	49,913	117	529	50,559
AVERAGE/MONTH	4,159	10	44	4,213

PW Solid Waste/Recycling Fund (5500)

FY 26/27 Budget Summary 1

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FY 26/27 Budget Summary:

Public Works - Solid Waste

Operating Budget:	FY25/26 Adopted	FY 25/26 Est.	FY 26/27 Rec.	\$ Change	% Change	Notes
Wages & Benefits	1,559,034	1,584,359	1,639,539	55,180	3%	
Staff Development	4,000	4,000	4,000	0	0%	
Services & Commodities	1,831,965	1,950,865	1,995,732	44,867	2%	Garage Charges, Deprec.
Debt Service	0	-	-	-	0%	
Total	3,394,999	3,539,224	3,639,271	100,047	3%	

check

FY 26/27 Budget Summary:

Operating Requests	Requested	Recommended
No Requests		
Total	0	0
Capital Equipment Requests	Requested	Recommended
No Requests		
Total	0	0
Vehicle Requests	Requested	Recommended
F-350 Stake Truck	90,000	90,000
Total	90,000	90,000
Electronic Equipment Requests	Requested	Recommended
No Requests		
Total	0	0
Personnel Requests	Requested	Recommended
No Requests		
Total	0	0

CITY OF BETTENDORF
FISCAL YEAR 2026/2027 LINE ITEM DETAIL

Thursday, February 12, 2026

			FY24	FY25	FY26	FY26	YTD Actual	FY26	FY27
			Actual	Actual	Adopted Budget	Actual	% of	Re- Estimate Budget	Adopted Budget
			Final	Final	Final	YTD	Adopted	Departm ent Request	Departm ent Request
5500 - Solid Waste/Recycling Ent	0500 Public Works	43001 - Interest / Interest	174,932	80,733	112,200	13,644	12.16	110,000	80,000
		43002 - Interest / Accrued Interest	9,053	-6,315	-	-9,756	-	-	-
		43048 - Collateralized Cd / Collateralized Cd	967	252	-	-	-	-	-
		43050 - Collateralized Cd / Gain/Loss On Sale	-	79	-	-	-	-	-
		43051 - Collateralized Cd / Ipait	5,410	36,527	-	11,096	-	-	-
		43059 - Ffcb / Gain/Loss On Sale	-	-5,261	-	115	-	-	-
		43060 - Ffcb / Interest/Ffcb	7,272	22,788	-	6,644	-	-	-
		43061 - Fhlb / Gain/Loss On Sale	107	-618	-	208	-	-	-
		43062 - Fhlb / Interest/Fhlb	10,339	28,367	-	8,394	-	-	-
		43064 - Fhlmc / Gain/Loss On Sale	-	-740	-	59	-	-	-
		43065 - Fhlmc / Interest/Fhlmc	2,860	14,654	-	9,519	-	-	-
		43070 - Fnma / Gain/Loss On Sale	-	50	-	-	-	-	-
		43071 - Fnma / Interest/Fnma	86	4,277	-	586	-	-	-
		<i>430 - Interest</i>	<i>211,027</i>	<i>174,793</i>	<i>112,200</i>	<i>40,509</i>	<i>36.10</i>	<i>110,000</i>	<i>80,000</i>
		43 - Use Of Money	211,027	174,793	112,200	40,509	36.10	110,000	80,000
		45039 - Miscellaneous / Garbage Collection Fee	3,334,586	3,477,111	3,456,274	894,071	25.87	3,485,607	3,555,320
		45048 - Miscellaneous / Recycling Revenue Share	17,532	71,454	-	17,249	-	70,000	70,000
		45053 - Miscellaneous / Trash Stickers	17,672	21,413	22,000	8,837	40.17	22,000	22,000
		45054 - Miscellaneous / Yard Waste Stickers	137,917	127,268	130,000	64,420	49.55	135,000	135,000
		<i>459 - Miscellaneous</i>	<i>3,507,706</i>	<i>3,697,246</i>	<i>3,608,274</i>	<i>984,578</i>	<i>27.29</i>	<i>3,712,607</i>	<i>3,782,320</i>
		45 - Charges For Services	3,507,706	3,697,246	3,608,274	984,578	27.29	3,712,607	3,782,320
		050 Revenues	3,718,734	3,872,039	3,720,474	1,025,087	27.55	3,822,607	3,862,320
		Revenues	3,718,734	3,872,039	3,720,474	1,025,087	27.55	3,822,607	3,862,320
	Department Total		3,718,734	3,872,039	3,720,474	1,025,087	27.55	3,822,607	3,862,320

CITY OF BETTENDORF
FISCAL YEAR 2026/2027 LINE ITEM DETAIL

Thursday, February 12, 2026

				FY24	FY25	FY26	FY26	YTD Actual	FY26	FY27	
				Actual	Actual	Adopted Budget	Actual	% of	Re-Estimate Budget	Adopted Budget	
				Final	Final	Final	YTD	Adopted	Department Request	Department Request	
5500 - Solid Waste/Recycling Ent	0509	Public Works	Garbage Collection	51001 - Regular Full Time	520,239	575,613	666,100	292,663	43.94	625,677	699,246
				51002 - Regular Part-Time	85,249	90,861	-	38,443	-	65,754	-
				51003 - Temp / Seasonal	-	-	-	-	-	-	-
				51004 - Overtime	19,699	18,059	17,000	10,609	62.41	20,000	20,000
				51010 - On-Call Pay	400	-	600	-	-	600	500
				51026 - Vacation Buyback	10,548	3,205	7,500	457	6.10	3,500	5,000
				51027 - Sick Leave Buyback	647	996	1,500	1,102	73.44	1,102	1,000
				51028 - Accrued Comptime Paid Out	6,926	4,034	8,000	6,076	75.95	8,000	8,000
				<i>511 - Salaries & Wages</i>	<i>643,708</i>	<i>692,768</i>	<i>700,700</i>	<i>349,350</i>	<i>49.86</i>	<i>724,633</i>	<i>733,746</i>
				52001 - Fica-City Contribution	38,528	42,376	43,623	20,841	47.78	44,105	45,523
				52002 - Medicare-City Contributbn	9,011	9,910	10,202	4,874	47.78	10,315	10,647
				52003 - Ipers-City Contribution	59,010	64,713	66,246	32,305	48.77	68,662	69,045
				52005 - City Funded Deferred Comp	8,079	10,443	13,322	5,046	37.87	10,678	13,985
				52006 - Group Insurance	174,794	213,801	229,451	114,052	49.71	230,666	252,965
				52008 - Unemployment Compensation	-	210	-	-	-	-	-
				52009 - Allowances-Uniforms	3,758	3,768	3,200	2,400	75.00	3,200	3,200
				<i>512 - Employee Benefits & Costs</i>	<i>293,180</i>	<i>345,221</i>	<i>366,044</i>	<i>179,518</i>	<i>49.04</i>	<i>367,626</i>	<i>395,365</i>
				53001 - Association Dues	-	202	500	-	-	500	500
				53002 - Subscriptns & Educatn Mat	-	318	-	-	-	-	-
				53003 - Training	-	28	1,000	-	-	1,000	1,000
				53004 - Meetings & Conferences	-	91	1,500	-	-	1,500	1,500
				<i>513 - Staff Development</i>	<i>-</i>	<i>639</i>	<i>3,000</i>	<i>-</i>	<i>-</i>	<i>3,000</i>	<i>3,000</i>
				50 - Personal Services	936,888	1,038,628	1,069,744	528,868	49.44	1,095,259	1,132,111
				54003 - Vehicle Mun. Garage	651,894	589,002	589,617	319,619	54.21	687,108	712,128
				54007 - Depreciation	66,416	77,257	48,000	-	-	80,000	80,000
				54014 - City Vehicle Washing	3,118	3,958	3,000	1,532	51.05	3,000	3,000
				<i>521 - Repair, Maint & Utilities</i>	<i>721,428</i>	<i>670,217</i>	<i>640,617</i>	<i>321,151</i>	<i>50.13</i>	<i>770,108</i>	<i>795,128</i>
				55004 - Collection / Uncollectable	37,450	1,865	500	-	-	500	500
				55013 - Payment To Other Agencies	328,718	353,400	360,000	128,475	35.69	370,000	375,000
				55019 - Information Services Chrg	12,631	16,385	47,839	10,163	21.24	32,474	32,627
				55032 - Credit Card Service Fees	39,837	3,334	0	-	-	0	0
				55034 - Safekeeping / Service Fees	7,847	8,389	8,000	0	0.00	8,000	8,000
				55081 - Other Contractual Service	14,028	30,800	10,000	65,563	655.63	10,000	10,000
				<i>522 - Contractual Services</i>	<i>440,511</i>	<i>414,172</i>	<i>426,339</i>	<i>204,201</i>	<i>47.90</i>	<i>420,974</i>	<i>426,127</i>
				56004 - Minor Equipment	24,648	71,265	35,000	22,868	65.34	35,000	35,000
				56005 - Bad Debt Expense	-	338	-	27	-	-	-
				56006 - Office Supplies	299	72	300	-	-	300	300
				56007 - Operating Supplies	6,494	1,493	9,000	1,033	11.48	9,000	9,000
				56008 - Postage & Shipping	15,000	-	11,500	-	-	0	0
				56010 - Safety Supplies	7,857	8,292	7,000	6,025	86.08	7,000	7,000
				<i>523 - Services & Commodities</i>	<i>54,298</i>	<i>81,459</i>	<i>62,800</i>	<i>29,953</i>	<i>47.70</i>	<i>51,300</i>	<i>51,300</i>
				51 - Services & Commodities	1,216,238	1,165,849	1,129,756	555,305	49.15	1,242,382	1,272,555
				060 Expenditures	2,153,126	2,204,477	2,199,500	1,084,174	49.29	2,337,641	2,404,666
0506	Public Works	Curbside Recycling	51001 - Regular Full Time	144,185	151,402	160,845	74,227	46.15	157,085	165,368	
			51004 - Overtime	391	744	1,000	1,565	156.47	3,000	3,000	
			51026 - Vacation Buyback	784	803	1,500	1,422	94.83	1,500	1,500	
			51027 - Sick Leave Buyback	349	395	500	719	143.76	719	500	
			51028 - Accrued Comptime Paid Out	49	99	100	210	210.45	210	250	
			<i>511 - Salaries & Wages</i>	<i>145,758</i>	<i>153,443</i>	<i>163,945</i>	<i>78,143</i>	<i>47.66</i>	<i>162,514</i>	<i>170,618</i>	
			52001 - Fica-City Contribution	8,597	9,133	9,643	4,485	46.51	9,643	9,886	
			52002 - Medicare-City Contributbn	2,121	2,243	2,370	1,151	48.55	2,370	2,436	
			52003 - Ipers-City Contribution	13,626	14,417	14,813	7,236	48.85	15,312	15,371	
			52005 - City Funded Deferred Comp	2,984	3,141	3,217	1,552	48.23	3,283	3,307	
			52006 - Group Insurance	22,248	24,365	26,262	12,617	48.04	25,517	27,984	
			52009 - Allowances-Uniforms	110	110	110	110	100.00	110	110	
			52025 - Ipers Gasb 68	-50,929	17,079	25,000	-	-	25,000	25,000	
			52026 - Gasb 45 Opeb	6,331	6,771	13,000	-	-	13,000	13,000	
			52027 - Compensated Absences	-6,178	14,872	6,750	-	-	6,750	6,750	
			<i>512 - Employee Benefits & Costs</i>	<i>-1,089</i>	<i>92,130</i>	<i>101,165</i>	<i>27,150</i>	<i>26.84</i>	<i>100,985</i>	<i>103,844</i>	
			53001 - Association Dues	245	430	1,000	-	-	1,000	1,000	
			53003 - Training	175	-	-	-	-	-	-	
			<i>513 - Staff Development</i>	<i>420</i>	<i>430</i>	<i>1,000</i>	<i>-</i>	<i>-</i>	<i>1,000</i>	<i>1,000</i>	
			50 - Personal Services	145,088	246,003	266,110	105,293	39.57	264,499	275,462	
			54003 - Vehicle Mun. Garage	93	-	-	-	-	-	-	
			54007 - Depreciation	252,473	152,815	300,000	-	-	300,000	300,000	
			54014 - City Vehicle Washing	570	414	600	283	47.19	600	600	
			<i>521 - Repair, Maint & Utilities</i>	<i>253,136</i>	<i>153,229</i>	<i>300,600</i>	<i>283</i>	<i>0.09</i>	<i>300,600</i>	<i>300,600</i>	
			55006 - Risk Management Charges	72,302	71,694	72,368	72,368	100.00	63,338	69,295	
			55023 - Software-Hardware Subscriptions	11,409	-	-	10,188	-	-	-	
			55081 - Other Contractual Service	6,317	-	-	-	-	-	-	
			<i>522 - Contractual Services</i>	<i>90,028</i>	<i>71,694</i>	<i>72,368</i>	<i>82,556</i>	<i>114.08</i>	<i>63,338</i>	<i>69,295</i>	
			56007 - Operating Supplies	13,168	13,110	12,000	-	-	12,000	12,000	
			56008 - Postage & Shipping	-	-	500	-	-	500	500	
			<i>523 - Services & Commodities</i>	<i>13,168</i>	<i>13,110</i>	<i>12,500</i>	<i>-</i>	<i>-</i>	<i>12,500</i>	<i>12,500</i>	
			51 - Services & Commodities	356,332	238,033	385,468	82,839	21.49	376,438	382,395	
			060 Expenditures	501,420	484,037	651,578	188,133	28.87	640,937	657,857	
0516	Public Works	Yard Waste	51002 - Regular Part-Time	-	-	47,796	-	-	47,796	49,478	
			<i>511 - Salaries & Wages</i>	<i>-</i>	<i>-</i>	<i>47,796</i>	<i>-</i>	<i>-</i>	<i>47,796</i>	<i>49,478</i>	

CITY OF BETTENDORF
FISCAL YEAR 2026/2027 LINE ITEM DETAIL

Thursday, February 12, 2026

				FY24	FY25	FY26	FY26	YTD Actual	FY26	FY27	
				Actual	Actual	Adopted Budget	Actual	% of	Re- Estimate Budget	Adopted Budget	
				Final	Final	Final	YTD	Adopted	Departm ent Request	Departm ent Request	
5500 - Solid Waste/Recycling Ent	0516	Public Works	Yard Waste								
				52001 - Fica-City Contribution	-	-	2,963	-	-	2,963	3,068
				52002 - Medicare-City Contributn	-	-	693	-	-	693	717
				52003 - Ipers-City Contribution	-	-	4,512	-	-	4,512	4,671
				52005 - City Funded Deferred Comp	-	-	956	-	-	956	990
				512 - Employee Benefits & Costs	-	-	9,124	-	-	9,124	9,446
				50 - Personal Services	-	-	56,920	-	-	56,920	58,924
				54003 - Vehicle Mun. Garage	78,661	76,076	75,341	47,747	63.37	102,645	106,382
				54014 - City Vehicle Washing	267	390	400	231	57.77	400	400
				54017 - Compost Fees	12,304	47,855	45,000	30,548	67.88	50,000	50,000
				521 - Repair, Maint & Utilities	91,232	124,321	120,741	78,526	65.04	153,045	156,782
				55081 - Other Contractual Service	32,428	-	-	-	-	-	-
				522 - Contractual Services	32,428	-	-	-	-	-	-
				56007 - Operating Supplies	12,432	12,501	14,000	12,451	88.94	14,000	14,000
				56010 - Safety Supplies	-	-	500	-	-	500	500
				523 - Services & Commodities	12,432	12,501	14,500	12,451	85.87	14,500	14,500
				51 - Services & Commodities	136,091	136,822	135,241	90,977	67.27	167,545	171,282
				060 Expenditures	136,091	136,822	192,161	90,977	47.34	224,465	230,206
	0528	Public Works	Bulky Waste								
				51002 - Regular Part-Time	77,806	120,378	143,971	68,557	47.62	145,085	149,913
				51003 - Temp / Seasonal	19,283	-	-	-	-	-	-
				51026 - Vacation Buyback	-	727	-	-	-	-	-
				51027 - Sick Leave Buyback	-	207	-	180	-	-	-
				511 - Salaries & Wages	97,089	121,313	143,971	68,737	47.74	145,085	149,913
				52001 - Fica-City Contribution	5,877	7,918	8,926	4,207	47.13	8,926	9,295
				52002 - Medicare-City Contributn	1,375	1,852	2,088	984	47.12	2,088	2,174
				52003 - Ipers-City Contribution	8,860	11,686	13,591	6,264	46.09	13,591	14,152
				52005 - City Funded Deferred Comp	343	1,041	684	513	74.96	1,191	708
				52009 - Allowances-Uniforms	600	800	1,000	800	80.00	800	800
				512 - Employee Benefits & Costs	17,054	23,298	26,289	12,767	48.57	26,596	27,129
				50 - Personal Services	114,143	144,610	170,260	81,504	47.87	171,681	177,042
				55013 - Payment To Other Agencies	90,280	72,456	110,000	32,072	29.16	95,000	100,000
				55081 - Other Contractual Service	-	250	-	15,303	-	-	-
				522 - Contractual Services	90,280	72,706	110,000	47,375	43.07	95,000	100,000
				56007 - Operating Supplies	-	-	350	-	-	0	0
				56010 - Safety Supplies	-	-	650	-	-	0	0
				523 - Services & Commodities	-	-	1,000	-	-	0	0
				51 - Services & Commodities	90,280	72,706	111,000	47,375	42.68	95,000	100,000
				060 Expenditures	204,423	217,317	281,260	128,879	45.82	266,681	277,042
	0216	Finance	Sanitation Administration								
				55004 - Collection / Uncollectable	1	635	-	53	-	-	-
				55023 - Software-Hardware Subscriptions	2,165	19,352	-	8	-	-	-
				55032 - Credit Card Service Fees	-	50,050	40,000	11,995	29.99	32,000	32,000
				55034 - Safekeeping / Service Fees	-	-	-	4,274	-	-	-
				55081 - Other Contractual Service	-	29,723	30,000	18,949	63.16	37,000	37,000
				522 - Contractual Services	2,166	99,761	70,000	35,280	50.40	69,000	69,000
				56005 - Bad Debt Expense	-	58,469	500	-	-	500	500
				56013 - Refunds	-	-	-	870	-	-	-
				523 - Services & Commodities	-	58,469	500	870	174.08	500	500
				51 - Services & Commodities	2,166	158,230	70,500	36,150	51.28	69,500	69,500
				060 Expenditures	2,166	158,230	70,500	36,150	51.28	69,500	69,500
				Department Total	2,997,225	3,200,882	3,394,999	1,528,312	45.02	3,539,224	3,639,271

CITY OF BETTENDORF
STATEMENT OF REVENUE, EXPENDITURES & CHANGES IN RETAINED
EARNINGS/FUND BALANCE FOR FY 2022/23 THROUGH FY 2026/27
SOLID WASTE / RECYCLING

	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	Inc (Dec) over FY 2025/26	
	Actual	Actual	Actual	Estimate	Budget	Amount	Percent
Operating revenue:							
Intergovernmental						-	0.00%
Special assessments						-	0.00%
Permits and licenses						-	0.00%
Charges for services	3,319,100	3,507,706	3,697,246	3,712,607	3,782,320	69,713.00	1.88%
Other	-	-				-	0.00%
Total operating revenue	3,319,100	3,507,706	3,697,246	3,712,607	3,782,320	69,713.00	1.88%
Operating expenses:							
Salaries and benefits	1,062,935	1,195,699	1,428,173	1,588,359	1,643,539	55,180.00	3.47%
Supplies and services	1,235,395	1,420,668	1,542,636	1,570,865	1,615,732	44,867.00	2.86%
Depreciation	421,508	318,889	230,072	380,000	380,000	-	0.00%
Total operating expenses	2,719,838	2,935,256	3,200,881	3,539,224	3,639,271	100,047.00	2.83%
Operating income(loss)	599,262	572,450	496,365	173,383	143,049	(30,334.00)	-17.50%
Nonoperating income(expenses):							
Intergovernmental							
Interest income	96,481	211,027	174,792	110,000	80,000	(30,000.00)	-27.27%
Interest expense							
(Loss) on disposal of assets							
Amortization	-	-					
Other Financing Sources							
Net Income(loss)	695,743	783,477	671,157	283,383	223,049	(60,334.00)	-21.29%
Transfers in							
Transfers out			(50,000)	(50,000)	(62,500)	(12,500.00)	25.00%
Net income	695,743	783,477	621,157	233,383	160,549	(72,834.00)	-11.73%
Retained earnings, beginning	4,575,732	5,271,475	6,054,952	6,627,871	6,861,254	233,383	3.52%
Adjustments to retained earnings			(48,238)				
Retained earnings, ending	5,271,475	6,054,952	6,627,871	6,861,254	7,021,803	160,549	2.34%

Combing Statement of Cash Flows	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30	FY 2030/31
	Projected	Projected	Projected	Projected	Projected	Projected
Cash flows from operating activities:		7/1/26 2%	7/1/27 2%	7/1/28 2%	7/1/29 3%	7/1/30 3%
Receipts from customers and users	3,642,607	3,712,320	3,783,427	3,855,956	3,966,925	4,081,222
Receipts from other operating revenue	70,000	70,000	70,000	70,000	70,000	70,000
Payments to suppliers	(1,570,865)	(1,615,732)	(1,664,204)	(1,714,130)	(1,765,554)	(1,818,521)
Payments to employees	(1,543,609)	(1,598,789)	(1,662,741)	(1,729,250)	(1,798,420)	(1,870,357)
Net cash provided by (used in) operating activities	598,133	567,799	526,482	482,576	472,951	462,344
Cash flows from noncapital financing activities:						
Intergovernmental						
Proceeds from interfund accounts	-					
(Payments of) interfund accounts	-					
Transfers in	-					
Transfers (out)	(50,000)	(62,500)				
Net cash provided by noncapital financing activities	(50,000)	(62,500)	-	-	-	-
Cash flows from capital and related financing activities:						
Purchase of capital assets	(3,375,850)	(90,000)	(80,000)	(80,000)	(950,000)	(950,000)
Proceeds from sale of capital assets						
Proceeds from bonds	-					
Repayment carts to Waste Commission	(76,688)	(7,021)				
Payment on debt	-					
Payment to issue debt						
Interest (paid) on debt	-					
Net cash (used in) capital and related financing activities	(3,452,538)	(97,021)	(80,000)	(80,000)	(950,000)	(950,000)
Cash flows from investing activities, interest received (paid)	110,000	80,000	80,000	80,000	80,000	80,000
Net increase (decrease) in cash and cash equivalents	(2,794,405)	488,278	526,482	482,576	(397,049)	(407,656)
Cash and cash equivalents:						
Beginning	5,666,621	2,872,216	3,360,494	3,886,976	4,369,552	3,972,503
Ending	2,872,216	3,360,494	3,886,976	4,369,552	3,972,503	3,564,847
Target Cash Reserve	5,222,150	1,916,657	1,955,847	2,014,065	2,944,362	3,006,814
Reconciliation of operating Income (loss) to net cash provided by (used in) operating activities:						
Operating income (loss)	173,383	143,049	101,732	57,826	48,201	37,594
Adjustments to reconcile operating income(loss) to net cash provided by (used in) operating activities:						
Depreciation	380,000	380,000	380,000	380,000	380,000	380,000
Amortization	-	-	-	-	-	-
Change in assets and liabilities:						
Receivables and due from other governments	-	-	-	-	-	-
Accounts payable and due to other governments	-	-	-	-	-	-
Compensated absences and accrued liabilities	-	-	-	-	-	-
Other post employment benefits obligation	19,750	19,750	19,750	19,750	19,750	19,750
Change in net pension liability	25,000	25,000	25,000	25,000	25,000	25,000
Change in due to other governments						
Increase in deferred outflows of resources						
Increase in deferred inflows of resources						
Net cash provided by (used in) operating activities	598,133	567,799	526,482	482,576	472,951	462,344
Schedule of noncash items, capital and related financing activities,						
acquisition of capital assets through contracts or accounts payable	-	-				

City of Bettendorf

FY 2026/27 Budget Review

Garbage Fees

Size	Current Monthly Fee	Annualized	Monthly fee beginning 7/01/2026	Monthly fee beginning 7/01/2027	Monthly fee beginning 7/01/2028	Monthly fee beginning 7/01/2029	Monthly fee beginning 7/01/2030	Monthly fee beginning 7/01/2031
Percentage increase			2.00%	2.00%	2.00%	3.00%	3.00%	3.00%
32 gallon	14.20	170.40	14.48	14.77	15.07	15.52	15.99	16.47
65 gallon	18.88	226.56	19.26	19.64	20.04	20.64	21.26	21.89
95 gallon	23.61	283.32	24.08	24.56	25.06	25.81	26.58	27.38

**CITY OF BETTENDORF
FISCAL YEAR 2026/2027**

New or Replacement Vehicle Request

0599 Public Works Bus Type Capital Outlay
Replacement Vehicle Request 1

BUDGET ACCOUNT: 5500 - Solid Waste/Recycling Ent-57074 - Capital Equip Over \$5,000-
Undefined Project

Details

Requested By	Oscar Herrera
Year/Make/Model of Vehicle Being Replaced	2017 Ford F350
Garage Number	21,704
Original Cost	44,400
Description	Unit is used in trash collection and hauling bins. Unit is showing signs of rust, with dents all over. Unit also has rusted to the point the toolboxes have fallen off and it has an evaporation problem.

Overall Score from Vehicle Evaluation

15

Total score over 15 qualifies for replacement, see page 2

Budget Impact:

Quantity	1
Unit Cost	90,000
Total Cost	90,000
Net Request	90,000
Total Request	90,000

CITY OF BETTENDORF

FISCAL YEAR 2026/2027

New or Replacement Vehicle Request

0599 Public Works Bus Type Capital Outlay

Replacement Vehicle Request 1

BUDGET ACCOUNT: 5500 - Solid Waste/Recycling Ent-57074 - Capital Equip Over \$5,000-
Undefined Project

Details

Vehicle Evaluation Survey

Question #1 Years of Service

Actual age (in yrs)

9

Standard (from Appendix C)

8

Q1 Score

Score 5: Request is 2 or more years past replacement schedule

Question #2 Mileage/Hours Score

Actual mileage/hours

44,772

Standard (from Appendix C) - Miles

60,000

Q2 Score

Score 1: 15% or more miles/hours prior to replacement schedule

Question #3 Service Record

Actual service amount

20,080

Q3 Score

Score 2: Minor service and repairs less than 10% of book value annually*

Question #4 Utilization

Score 3: Vehicle is used on regular basis

Question #5 Overall Vehicle Condition

Score 4: Damage in excess of 20% but less than 30% of book value the vehicle replacement value

PW Storm Water Fund (5800)

FY 26/27 Budget Summary	1
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5-year Statement of Revenue, Expenditures & Changes in Retained Earnings.....	5
5-year Statement of Cash Flows	6
Storm Water Fees	7
Vehicle Requests.....	8

FY 26/27 Budget Summary:

Public Works - Storm Water

Operating Budget:	FY25/26 Adopted	FY 25/26 Est.	FY 26/27 Rec.	\$ Change	% Change	Notes
Wages & Benefits	603,158	596,906	625,584	28,678	5%	
Staff Development	14,900	15,000	15,300	300	2%	
Services & Commodities	1,233,154	1,178,683	1,187,286	8,603	1%	
Debt Service	329,931	282,448	248,780	-33,668	-12%	
Total	2,181,143	2,073,037	2,076,950	3,913	0%	

check

FY 26/27 Budget Summary:

Capital Equipment Requests	Requested	Recommended
No Requests		
Total	0	0
Vehicle Requests	Requested	Recommended
Bobcat	170,000	170,000
Total	170,000	170,000
Electronic Equipment Requests	Requested	Recommended
No Requests		
Total	0	0
Personnel Requests	Requested	Recommended
No Requests		
Total	0	0

CITY OF BETTENDORF
FISCAL YEAR 2026/2027 LINE ITEM DETAIL

Thursday, February 12, 2026

				FY24	FY25	FY26	FY26	YTD Actual	FY26	FY27
				Actual	Actual	Adopted Budget	Actual	% of	Re- Estimate Budget	Adopted Budget
				Final	Final	Final	YTD	Adopted	Departm ent Request	Departm ent Request
5800 - Storm Water Utility	0500	Public Works	42007 - Construction Permits / Cosesco Permits	32,719	12,987	30,000	6,927	23.09	30,000	30,000
			421 - Construction Permits	32,719	12,987	30,000	6,927	23.09	30,000	30,000
			42 - Licenses And Permits	32,719	12,987	30,000	6,927	23.09	30,000	30,000
			43001 - Interest / Interest	107,812	74,054	55,000	20,765	37.75	120,000	100,000
			43002 - Interest / Accrued Interest	10,566	-5,609	-	-8,665	-	-	-
			43048 - Collateralized Cd / Collateralized Cd	859	224	-	-	-	-	-
			43050 - Collateralized Cd / Gain/Loss On Sale	-	70	-	-	-	-	-
			43051 - Collateralized Cd / Ipait	4,806	32,443	-	9,856	-	-	-
			43059 - Ffcb / Gain/Loss On Sale	-	-4,673	-	103	-	-	-
			43060 - Ffcb / Interest/Ffcb	6,453	20,240	-	5,901	-	-	-
			43061 - Fh1b / Gain/Loss On Sale	95	-549	-	184	-	-	-
			43062 - Fh1b / Interest/Fh1b	9,183	25,195	-	7,455	-	-	-
			43064 - Fh1mc / Gain/Loss On Sale	-	-657	-	52	-	-	-
			43065 - Fh1mc / Interest/Fh1mc	2,540	13,016	-	8,455	-	-	-
			43070 - Fnma / Gain/Loss On Sale	-	44	-	-	-	-	-
			43071 - Fnma / Interest/Fnma	77	3,799	-	521	-	-	-
			430 - Interest	142,390	157,597	55,000	44,626	81.14	120,000	100,000
			43 - Use Of Money	142,390	157,597	55,000	44,626	81.14	120,000	100,000
			44001 - Intergovernmental / State Grants	-	5,490	-	-	-	-	-
			440 - State Grants	-	5,490	-	-	-	-	-
			44301 - Intergovernmental / Federal Grants	-	59,833	-	-	-	-	-
			444 - Federal Grants	-	59,833	-	-	-	-	-
			44 - Intergovernmental	-	65,322	-	-	-	-	-
			47227 - Miscellaneous / Storm Water Revenues	2,620,965	2,891,394	2,955,556	937,042	31.70	2,957,535	3,037,093
			459 - Miscellaneous	2,620,965	2,891,394	2,955,556	937,042	31.70	2,957,535	3,037,093
			45 - Charges For Services	2,620,965	2,891,394	2,955,556	937,042	31.70	2,957,535	3,037,093
			47620 - Refunds & Reimb / Public Works	-	-	-	-	-	-	-
			474 - Refunds & Reimb	-	-	-	-	-	-	-
			47409 - Other Financing Sources / Project Cost Share	6,064	20,000	-	-	-	-	-
			48103 - Other Financing Sources / Contributed Assets	729,768	313,631	500,000	-	-	500,000	500,000
			48201 - Sale Of Capital Assets / Sale Of Fixed Assets	-	-	-	27,338	-	-	-
			479 - Other Financing Sources	735,832	333,631	500,000	27,338	5.47	500,000	500,000
			47 - Miscellaneous Revenues	735,832	333,631	500,000	27,338	5.47	500,000	500,000
			050 Revenues	3,531,906	3,460,931	3,540,556	1,015,933	28.69	3,607,535	3,667,093
			Revenues	3,531,906	3,460,931	3,540,556	1,015,933	28.69	3,607,535	3,667,093
		Department Total		3,531,906	3,460,931	3,540,556	1,015,933	28.69	3,607,535	3,667,093

CITY OF BETTENDORF
FISCAL YEAR 2026/2027 LINE ITEM DETAIL

Thursday, February 12, 2026

				FY24	FY25	FY26	FY26	YTD Actual	FY26	FY27	
				Actual	Actual	Adopted Budget	Actual	% of	Re-Estimate Budget	Adopted Budget	
				Final	Final	Final	YTD	Adopted	Department Request	Department Request	
5800 - Storm Water Utility	0522	Public Works	Flood Control								
				54003 - Vehicle Mun. Garage	1,074	18,651	0	-	-	0	0
				54014 - City Vehicle Washing	2	-	-	-	-	-	-
				521 - Repair, Maint & Utilities	1,076	18,651	0	-	-	0	0
				51 - Services & Commodities	1,076	18,651	0	-	-	0	0
				060 Expenditures	1,076	18,651	0	-	-	0	0
	0219	Finance	Storm Water Utility	51001 - Regular Full Time	57,120	61,028	64,592	30,483	47.19	64,592	67,029
				51004 - Overtime	374	566	500	1,457	291.40	2,500	500
				51026 - Vacation Buyback	321	547	500	691	138.16	750	500
				51027 - Sick Leave Buyback	144	256	500	479	95.79	500	500
				51028 - Accrued Comptime Paid Out	39	34	100	179	178.80	179	100
				511 - Salaries & Wages	57,998	62,432	66,192	33,289	50.29	68,521	68,629
				52001 - Fica-City Contribution	3,509	3,804	4,033	1,999	49.56	4,230	4,217
				52002 - Medicare-City Contributn	828	898	960	476	49.60	1,007	995
				52003 - Ipers-City Contribution	5,408	5,846	5,990	3,014	50.32	6,379	6,282
				52005 - City Funded Deferred Comp	1,137	1,225	1,292	609	47.13	1,288	1,341
				52006 - Group Insurance	12,689	14,010	15,059	7,314	48.57	14,792	16,222
				52025 - Ipers Gasb 68	-26,075	-65,165	15,000	-	-	15,000	15,000
				512 - Employee Benefits & Costs	-2,503	-39,382	42,334	13,412	31.68	42,696	44,057
				50 - Personal Services	55,495	23,050	108,526	46,701	43.03	111,217	112,686
				54007 - Depreciation	146,087	146,088	150,000	-	-	150,000	150,000
				54018 - Bond Amortization	-91,678	-42,053	-	-	-	-	-
				521 - Repair, Maint & Utilities	54,409	104,034	150,000	-	-	150,000	150,000
				55004 - Collection / Uncollectable	796	258	-	16	-	-	-
				55006 - Risk Management Charges	-	-	19,504	-	-	20,048	21,933
				55023 - Software-Hardware Subscriptions	11,613	19,352	-	10,197	-	-	-
				55032 - Credit Card Service Fees	-	49,751	-	11,881	-	-	-
				55034 - Safekeeping / Service Fees	7,847	8,389	8,000	4,275	53.43	8,500	8,500
				55081 - Other Contractual Service	20,013	31,169	35,000	18,821	53.77	37,000	37,000
				522 - Contractual Services	40,269	108,920	62,504	45,189	72.30	65,548	67,433
				56005 - Bad Debt Expense	-	26,326	3,000	64	2.12	3,000	3,000
				56008 - Postage & Shipping	15,000	-	0	-	-	0	0
				56013 - Refunds	-	-	-	961	-	-	-
				523 - Services & Commodities	15,000	26,326	3,000	1,025	34.16	3,000	3,000
				51 - Services & Commodities	109,678	239,281	215,504	46,213	21.44	218,548	220,433
				58002 - Interest	-10,529	-	-	-	-	-	-
				580 - Debt Service	-10,529	-	-	-	-	-	-
				53 - Debt Service	-10,529	-	-	-	-	-	-
				060 Expenditures	154,645	262,331	324,030	92,914	28.67	329,765	333,119
	0519	Public Works	Storm Water Utility	51001 - Regular Full Time	191,548	200,115	216,319	105,056	48.57	222,327	225,711
				51004 - Overtime	3,239	2,095	3,500	1,729	49.41	3,500	3,500
				51026 - Vacation Buyback	419	884	1,000	-	-	1,000	1,000
				51027 - Sick Leave Buyback	87	367	500	226	45.10	500	500
				51028 - Accrued Comptime Paid Out	562	1,389	1,500	2,515	167.68	2,515	1,500
				511 - Salaries & Wages	195,854	204,850	222,819	109,526	49.15	229,842	232,211
				52001 - Fica-City Contribution	12,018	12,528	13,877	6,652	47.93	14,309	14,490
				52002 - Medicare-City Contributn	2,811	2,930	3,245	1,556	47.94	3,347	3,389
				52003 - Ipers-City Contribution	18,467	19,338	21,062	10,262	48.72	22,170	21,956
				52005 - City Funded Deferred Comp	3,393	3,256	4,326	1,640	37.91	3,470	4,514
				52006 - Group Insurance	39,212	40,031	43,888	22,432	51.11	45,367	49,753
				52009 - Allowances-Uniforms	560	1,285	750	560	74.67	750	750
				52026 - Gasb 45 Opeb	3,000	-1,996	5,000	-	-	5,000	5,000
				52027 - Compensated Absences	5,009	10,459	7,000	-	-	7,000	7,000
				512 - Employee Benefits & Costs	84,469	87,830	99,148	43,101	43.47	101,413	106,852
				53001 - Association Dues	-	404	150	-	-	150	150
				53002 - Subscriptns & Educatn Mat	1,050	-	-	-	-	-	-
				53003 - Training	-	28	5,000	575	11.49	5,000	5,000
				53004 - Meetings & Conferences	-	91	-	-	-	-	-
				513 - Staff Development	1,050	522	5,150	575	11.16	5,150	5,150
				50 - Personal Services	281,373	293,203	327,117	153,201	46.83	336,405	344,213
				54003 - Vehicle Mun. Garage	160,048	92,428	109,227	37,152	34.01	76,869	82,777
				54007 - Depreciation	704,455	684,202	720,000	-	-	720,000	720,000
				54014 - City Vehicle Washing	329	263	600	172	28.71	600	600
				521 - Repair, Maint & Utilities	864,832	776,893	829,827	37,324	4.50	797,469	803,377
				55004 - Collection / Uncollectable	6,461	499	-	-	-	-	-
				55006 - Risk Management Charges	23,939	22,398	22,608	22,608	100.00	22,608	22,608
				55013 - Payment To Other Agencies	-	64	-	-	-	-	-
				55019 - Information Services Chrg	12,325	17,333	40,592	11,990	29.54	37,134	37,361
				55032 - Credit Card Service Fees	39,537	3,312	22,000	-	-	0	0
				55037 - Loss On Disposal Of Asset	-	-	-	-	-	-	-
				55081 - Other Contractual Service	5,654	14,943	25,000	5,649	22.60	25,000	25,000
				522 - Contractual Services	87,917	58,548	110,200	40,247	36.52	84,742	84,969
				56004 - Minor Equipment	582	-	1,000	938	93.75	1,000	1,000
				56006 - Office Supplies	-	-	400	-	-	400	400
				56007 - Operating Supplies	22,424	22,867	15,000	13,775	91.83	15,000	15,000
				56010 - Safety Supplies	4,325	5,200	4,000	2,886	72.14	4,000	4,000
				523 - Services & Commodities	27,331	28,066	20,400	17,598	86.27	20,400	20,400
				51 - Services & Commodities	980,080	863,508	960,427	95,170	9.91	902,611	908,746
				060 Expenditures	1,261,452	1,156,711	1,287,544	248,371	19.29	1,239,016	1,252,959
	0581	Public Works	Storm Water Admin	51001 - Regular Full Time	25,968	27,061	29,364	13,326	45.38	29,364	30,243

CITY OF BETTENDORF
FISCAL YEAR 2026/2027 LINE ITEM DETAIL

Thursday, February 12, 2026

				FY24	FY25	FY26	FY26	YTD Actual	FY26	FY27	
				Actual	Actual	Adopted Budget	Actual	% of	Re- Estimate Budget	Adopted Budget	
				Final	Final	Final	YTD	Adopted	Departm ent Request	Departm ent Request	
5800 - Storm Water Utility	0581	Public Works	Storm Water Admin								
				51026 - Vacation Buyback	-	-	500	-	-	500	500
				51027 - Sick Leave Buyback	152	-	200	-	-	200	200
				<i>511 - Salaries & Wages</i>	<i>26,120</i>	<i>27,061</i>	<i>30,064</i>	<i>13,326</i>	<i>44.32</i>	<i>30,064</i>	<i>30,943</i>
				52001 - Fica-City Contribution	1,408	1,522	1,627	706	43.39	1,627	1,638
				52002 - Medicare-City Contributn	385	398	426	206	48.30	426	439
				52003 - Ipers-City Contribution	2,445	2,548	2,772	1,315	47.43	2,772	2,855
				52005 - City Funded Deferred Comp	518	540	587	279	47.51	587	605
				52006 - Group Insurance	2,320	2,566	2,764	1,366	49.41	2,762	3,029
				52009 - Allowances-Uniforms	30	30	-	30	-	30	30
				<i>512 - Employee Benefits & Costs</i>	<i>7,106</i>	<i>7,604</i>	<i>8,176</i>	<i>3,901</i>	<i>47.71</i>	<i>8,204</i>	<i>8,596</i>
				53001 - Association Dues	4,710	4,950	5,000	5,100	102.00	5,100	5,400
				53002 - Subscriptns & Educatn Mat	379	-	500	-	-	500	500
				53004 - Meetings & Conferences	-	80	1,400	-	-	1,400	1,400
				<i>513 - Staff Development</i>	<i>5,089</i>	<i>5,030</i>	<i>6,900</i>	<i>5,100</i>	<i>73.91</i>	<i>7,000</i>	<i>7,300</i>
				50 - Personal Services	38,315	39,696	45,140	22,327	49.46	45,268	46,839
				55013 - Payment To Other Agencies	1,250	-	1,250	-	-	1,250	1,250
				55014 - Printing & Publishing Exp	-	-	500	-	-	500	500
				<i>522 - Contractual Services</i>	<i>1,250</i>	<i>-</i>	<i>1,750</i>	<i>-</i>	<i>-</i>	<i>1,750</i>	<i>1,750</i>
				56006 - Office Supplies	-	-	500	-	-	500	500
				56010 - Safety Supplies	-	-	150	-	-	150	150
				<i>523 - Services & Commodities</i>	<i>-</i>	<i>-</i>	<i>650</i>	<i>-</i>	<i>-</i>	<i>650</i>	<i>650</i>
				51 - Services & Commodities	1,250	-	2,400	-	-	2,400	2,400
				060 Expenditures	39,565	39,696	47,540	22,327	46.96	47,668	49,239
	0582	Public Works	Storm Water Engineering								
				51001 - Regular Full Time	85,926	105,244	90,209	52,021	57.67	75,017	88,451
				51002 - Regular Part-Time	-	-	-	-	-	-	-
				51003 - Temp / Seasonal	-	-	-	-	-	-	-
				51004 - Overtime	113	140	500	50	10.03	250	250
				51026 - Vacation Buyback	265	249	500	286	57.23	500	500
				51027 - Sick Leave Buyback	53	285	500	275	55.08	500	500
				51028 - Accrued Comptime Paid Out	81	46	100	44	43.54	50	50
				<i>511 - Salaries & Wages</i>	<i>86,439</i>	<i>105,963</i>	<i>91,809</i>	<i>52,677</i>	<i>57.38</i>	<i>76,317</i>	<i>89,751</i>
				52001 - Fica-City Contribution	5,243	6,753	5,686	3,208	56.42	5,005	5,577
				52002 - Medicare-City Contributn	1,226	1,579	1,330	750	56.41	1,170	1,304
				52003 - Ipers-City Contribution	7,943	10,273	8,657	4,785	55.27	7,216	8,491
				52005 - City Funded Deferred Comp	1,582	2,121	1,804	974	53.97	1,449	1,769
				52006 - Group Insurance	16,777	22,788	24,739	12,220	49.40	24,715	27,104
				52008 - Unemployment Compensation	-	-	-	-	-	-	-
				52009 - Allowances-Uniforms	244	294	400	294	73.50	294	300
				<i>512 - Employee Benefits & Costs</i>	<i>33,016</i>	<i>43,807</i>	<i>42,616</i>	<i>22,230</i>	<i>52.16</i>	<i>39,849</i>	<i>44,545</i>
				53001 - Association Dues	320	569	350	191	54.71	350	350
				53002 - Subscriptns & Educatn Mat	-	125	-	230	-	-	-
				53004 - Meetings & Conferences	1,715	2,441	2,500	859	34.38	2,500	2,500
				<i>513 - Staff Development</i>	<i>2,035</i>	<i>3,135</i>	<i>2,850</i>	<i>1,281</i>	<i>44.94</i>	<i>2,850</i>	<i>2,850</i>
				50 - Personal Services	121,489	152,906	137,275	76,188	55.50	119,016	137,146
				55023 - Software-Hardware Subscriptions	981	-	-	-	-	-	-
				55072 - Other Professional Servc	-	150	2,000	150	7.50	2,000	2,000
				55081 - Other Contractual Service	-	-	1,100	-	-	1,100	1,100
				<i>522 - Contractual Services</i>	<i>981</i>	<i>150</i>	<i>3,100</i>	<i>150</i>	<i>4.84</i>	<i>3,100</i>	<i>3,100</i>
				51 - Services & Commodities	981	150	3,100	150	4.84	3,100	3,100
				060 Expenditures	122,470	153,056	140,375	76,338	54.38	122,116	140,246
	0583	Public Works	Storm Water Street Cleaning								
				54011 - Water	1,700	1,399	1,500	462	30.82	500	500
				<i>521 - Repair, Maint & Utilities</i>	<i>1,700</i>	<i>1,399</i>	<i>1,500</i>	<i>462</i>	<i>30.82</i>	<i>500</i>	<i>500</i>
				56007 - Operating Supplies	2,564	5,256	4,500	4,976	110.58	5,500	5,500
				<i>523 - Services & Commodities</i>	<i>2,564</i>	<i>5,256</i>	<i>4,500</i>	<i>4,976</i>	<i>110.58</i>	<i>5,500</i>	<i>5,500</i>
				51 - Services & Commodities	4,264	6,655	6,000	5,438	90.64	6,000	6,000
				060 Expenditures	4,264	6,655	6,000	5,438	90.64	6,000	6,000
	0584	Public Works	Storm Water Flood Control								
				54003 - Vehicle Mun. Garage	15,627	-	15,723	7,454	47.41	16,024	16,607
				<i>521 - Repair, Maint & Utilities</i>	<i>15,627</i>	<i>-</i>	<i>15,723</i>	<i>7,454</i>	<i>47.41</i>	<i>16,024</i>	<i>16,607</i>
				55081 - Other Contractual Service	32,800	21,980	30,000	14,500	48.33	30,000	30,000
				<i>522 - Contractual Services</i>	<i>32,800</i>	<i>21,980</i>	<i>30,000</i>	<i>14,500</i>	<i>48.33</i>	<i>30,000</i>	<i>30,000</i>
				51 - Services & Commodities	48,427	21,980	45,723	21,954	48.01	46,024	46,607
				060 Expenditures	48,427	21,980	45,723	21,954	48.01	46,024	46,607
	0298	Finance	Bus Type Debt Service								
				58002 - Interest	265,967	324,641	329,931	141,224	42.80	282,448	248,780
				58004 - Bond Issuance Costs	10,529	-	-	-	-	-	-
				<i>580 - Debt Service</i>	<i>276,496</i>	<i>324,641</i>	<i>329,931</i>	<i>141,224</i>	<i>42.80</i>	<i>282,448</i>	<i>248,780</i>
				53 - Debt Service	276,496	324,641	329,931	141,224	42.80	282,448	248,780
				060 Expenditures	276,496	324,641	329,931	141,224	42.80	282,448	248,780
			Department Total	1,908,395	1,983,720	2,181,143	608,566	27.90	2,073,037	2,076,950	

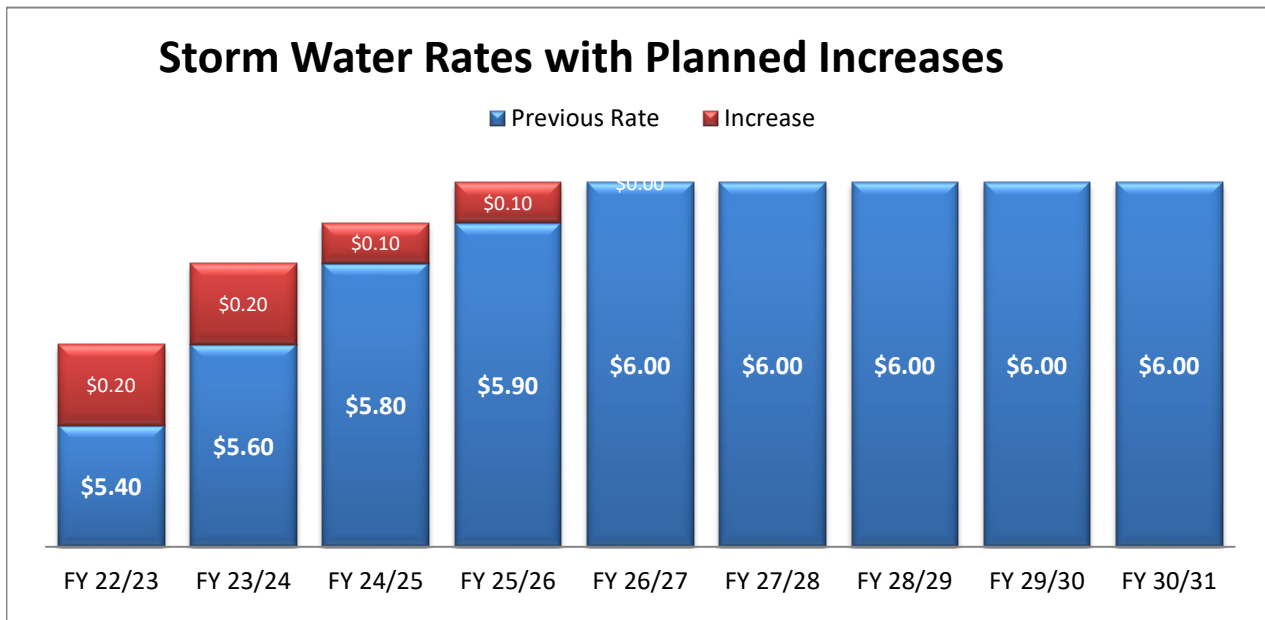
**CITY OF BETTENDORF
STATEMENT OF REVENUE, EXPENDITURES & CHANGES IN RETAINED
EARNINGS/FUND BALANCE FOR FY 2022/23 THROUGH FY 2026/27
STORM WATER UTILITY**

	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	Inc (Dec) over FY 2025/26	
	Actual	Actual	Actual	Estimate	Budget	Amount	Percent
Operating revenue:							
Intergovernmental			65,322			-	0.00%
Special assessments						-	0.00%
Permits and licenses	28,549	38,783		30,000	30,000	-	0.00%
Charges for services	2,667,057	2,620,965	2,924,381	2,957,535	3,037,093	79,558	2.69%
Other	17,414	-	-	-	-	-	0.00%
Total operating revenue	2,713,020	2,659,748	2,989,703	2,987,535	3,067,093	79,558	2.66%
Operating expenses:							
Salaries and benefits	411,431	596,627	667,072	611,906	640,884	28,978	4.74%
Supplies and services	309,871	275,226	191,965	310,683	319,286	8,603	2.77%
Depreciation & Amortization	787,807	850,541	830,290	870,000	870,000	-	0.00%
Total operating expenses	1,509,109	1,722,394	1,689,327	1,792,589	1,830,170	37,581	2.10%
Operating income(loss)	1,203,911	937,354	1,300,376	1,194,946	1,236,923	41,977	3.51%
Nonoperating income(expenses):							
Interest income	57,450	142,390	157,597	120,000	100,000	(20,000)	-16.67%
Interest expense	(276,713)	(174,289)	(324,641)	(282,448)	(248,780)	33,668	-11.92%
(Loss) on disposal of assets						-	0.00%
Amortization	-	-				-	0.00%
Other Financing Sources	822,796	729,768	313,631	500,000	500,000	-	0.00%
Net Income(loss)	1,807,444	1,635,223	1,446,963	1,532,498	1,588,143	55,645	3.63%
Transfers in						-	0.00%
Transfers out	-		(50,000)	(50,000)	(62,500)	(12,500)	25.00%
Add depreciation on fixed assets acquired by grants restricted for capital acquisitions and construction that reduces contributed capital						-	0.00%
Net income	1,807,444	1,635,223	1,396,963	1,482,498	1,525,643	43,145	2.91%
Retained earnings, beginning	14,757,420	16,564,864	18,200,087	19,547,698	21,030,196	1,482,498	7.58%
Adjustments to retained earnings			(49,352)				
Retained earnings, ending	16,564,864	18,200,087	19,547,698	21,030,196	22,555,839	1,525,643	7.25%

Combining Statement of Cash Flows	FY 2025/26 Projected	FY 2026/27 Projected	FY 2027/28 Projected	FY 2028/29 Projected	FY 2029/30 Projected	FY 2030/31 Projected
Cash flows from operating activities:		\$10(7/1/26) \$6.00	\$6.00	\$6.00	\$6.00	\$6.00
Receipts from customers and users	2,957,535	3,037,093	3,067,464	3,098,139	3,129,120	3,160,411
Receipts from other operating revenue	30,000	30,000	30,000	30,000	30,000	30,000
Payments to suppliers	(310,683)	(319,286)	(328,865)	(338,731)	(348,892)	(359,359)
Payments to employees	(584,906)	(613,884)	(638,439)	(663,977)	(690,536)	(718,157)
Net cash provided by (used in) operating activities	2,091,946	2,133,923	2,130,160	2,125,432	2,119,692	2,112,894
Cash Flows from Noncapital Financing Activities:						
Proceeds from interfund accounts	-	-	-	-	-	-
(Payments of) interfund accounts	-	-	-	-	-	-
Transfers in	-	-	-	-	-	-
Transfers (out)	(50,000)	(62,500)	-	-	-	-
Net cash provided by (used in) noncapital financing activities	(50,000)	(62,500)	-	-	-	-
Cash Flows from Capital and Related Financing Activities:						
Purchase of capital assets(CIP)	(2,165,000)	(1,875,000)	(1,700,000)	(900,000)	(950,000)	(850,000)
Purchase of capital assets(vehicles & equipment)	(191,728)	(170,000)	(750,000)			(90,000)
Transfer out to Palmer Hills						
Proceeds from sale of capital assets						
Proceeds from Capital Grants						
Transfer in from other funds for Capital	-	-	-	-	-	-
Proceeds from bonds	-	-	-	-	-	-
Payment on debt	(795,000)	(630,000)	(660,000)	(670,000)	(530,000)	(555,000)
Interest & bond issuance costs paid on debt	(282,448)	(248,780)	(224,998)	(200,063)	(174,743)	(156,785)
Net cash provided by (used in) capital and related financing activities	(3,434,176)	(2,923,780)	(3,334,998)	(1,770,063)	(1,654,743)	(1,651,785)
Cash flows from investing activities, interest received	120,000	100,000	50,000	50,000	75,000	75,000
Increase(decrease) in cash and cash equivalents	(1,272,230)	(752,357)	(1,154,838)	405,369	539,949	536,109
Cash & cash equivalents, beginning of year	4,694,120	3,421,890	2,669,533	1,514,695	1,920,063	2,460,012
Cash & cash equivalents, end of year	3,421,890	2,669,533	1,514,695	1,920,063	2,460,012	2,996,121
Target Cash Reserve	1,525,595.25	1,336,322.50	1,351,073.99	1,344,989.86	1,188,850.11	1,205,414.16
Reconciliation of operating income (loss) to net cash provided by (used in) operating activities:						
Operating income (loss)	1,194,946	1,236,923	1,233,160	1,228,432	1,222,692	1,215,894
Adjustments to reconcile operating income (loss) to net cash provided by (used in) operating activities:						
Depreciation	870,000	870,000	870,000	870,000	870,000	870,000
Amortization						
Change in assets and liabilities:						
Receivables and due from other governments						
Accounts and contracts payable and due to other governments						
Compensated absences and accrued liabilities						
Other post employment benefits obligation	15,000	15,000	15,000	15,000	15,000	15,000
Change in net pension liability	12,000	12,000	12,000	12,000	12,000	12,000
Change in deferred outflows						
Change in deferred inflows						
Unearned revenue						
Net cash provided by (used in) operating activities	2,091,946	2,133,923	2,130,160	2,125,432	2,119,692	2,112,894
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
2017/18	\$ 4.10	\$1,791,529
2018/19	\$ 4.45	\$1,966,390
2019/20	\$ 4.80	\$2,168,007
2020/21	\$ 5.00	\$2,359,385
2021/22	\$ 5.20	\$2,371,563
2022/23	\$ 5.40	\$2,547,662
2023/24	\$ 5.60	\$2,663,382
2024/25	\$ 5.80	\$2,763,005
2025/26	\$ 5.90	\$2,839,544
2026/27	\$ 6.00	\$2,917,329
2027/28	\$ 6.00	\$2,984,078
2028/29	\$ 6.00	\$3,039,102
2029/30	\$ 6.00	\$3,082,383
2030/31	\$ 6.00	\$3,082,383



**CITY OF BETTENDORF
FISCAL YEAR 2026/2027**

New or Replacement Vehicle Request

0599 Public Works Bus Type Capital Outlay
Replacement Vehicle Request 1

BUDGET ACCOUNT: 5800 - Storm Water Utility-57074 - Capital Equip Over \$5,000-Undefined Project

Details

Requested By	Oscar Herrera
Year/Make/Model of Vehicle Being Replaced	2017 Bobcat T650
Garage Number	21,718
Original Cost	53,302
Description	Unit is used in Stormwater for daily projects and other road use. Unit has major rust from living in a salt environment, due to its major role in keeping city services going during snow season. We have replaced one of the drive motors at a cost of \$7,200 due to the corrosion from exposure to salt. We would keep 1718 for salt use to replace 1114 which is a 2011 Bobcat S650, to ensure we keep newer units out of salt and to prevent any damage due to the corrosive environment.

Overall Score from Vehicle Evaluation	15
--	----

Total score over 15 qualifies for replacement, see page 2

Budget Impact:

Quantity	1
Unit Cost	170,000
Total Cost	170,000
Net Request	170,000
Total Request	170,000

**CITY OF BETTENDORF
FISCAL YEAR 2026/2027**

New or Replacement Vehicle Request

0599 Public Works Bus Type Capital Outlay
Replacement Vehicle Request 1

BUDGET ACCOUNT: 5800 - Storm Water Utility-57074 - Capital Equip Over \$5,000-Undefined Project

Details

Vehicle Evaluation Survey

Question #1 Years of Service

Actual age (in yrs)

9

Standard (from Appendix C)

12

Q1 Score

Score 1: Request is 2 or more years prior to replacement schedule

Question #2 Mileage/Hours Score

Actual mileage/hours

1,155

Standard (from Appendix C) - Miles

2,500

Q2 Score

Score 1: 15% or more miles/hours prior to replacement schedule

Question #3 Service Record

Actual service amount

40,220

Q3 Score

Score 5: Extreme service and repairs of greater than 30% of book value annually*

Question #4 Utilization

Score 4: Vehicle is front line or is assigned a daily route

Question #5 Overall Vehicle Condition

Score 4: Damage in excess of 20% but less than 30% of book value the vehicle replacement value

PW Transit Fund (5850)

FY 26/27 Budget Summary 1

Line-Item Detail..... 2

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

5-year Statement of Cash Flows 6

Transit Data Summary.....7

FY 26/27 Budget Summary:

Public Works - Transit

Operating Budget:	FY25/26 Adopted	FY 25/26 Est.	FY 26/27 Rec.	\$ Change	% Change	Notes
Wages & Benefits	766,303	743,550	809,260	65,710	9%	
Staff Development	6,950	6,950	6,950	0	0%	
Services & Commodities	1,119,171	1,063,664	1,080,873	17,209	2%	
Total	1,892,424	1,814,164	1,897,083	82,919	5%	

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FY 26/27 Budget Summary:

Operating Requests	Requested	Recommended
No Requests		
Total	0	0
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 2026/2027 LINE ITEM DETAIL

Wednesday, January 28, 2026

				FY24	FY25	FY26	FY26	YTD Actual	FY26	FY27
				Actual	Actual	Adopted Budget	Actual	% of	Re- Estimate Budget	Adopted Budget
				Final	Final	Final	YTD	Adopted	Departm ent Request	Departm ent Request
5850 - Transit	0500	Public Works	43001 - Interest / Interest	22,237	11,236	7,000	3,953	56.47	10,000	8,000
			43002 - Interest / Accrued Interest	31	-424	-	-655	-	-	-
			43005 - Interest / Leases	515	2,558	65	-	-	65	65
			43048 - Collateralized Cd / Collateralized Cd	65	17	-	-	-	-	-
			43050 - Collateralized Cd / Gain/Loss On Sale	-	5	-	-	-	-	-
			43051 - Collateralized Cd / Ipait	363	2,451	-	745	-	-	-
			43059 - Ffcb / Gain/Loss On Sale	-	-353	-	2	-	-	-
			43060 - Ffcb / Interest/Ffcb	504	1,529	-	368	-	-	-
			43061 - Fhlb / Gain/Loss On Sale	7	-41	-	14	-	-	-
			43062 - Fhlb / Interest/Fhlb	694	1,903	-	477	-	-	-
			43064 - Fhlmc / Gain/Loss On Sale	-	-50	-	-	-	-	-
			43065 - Fhlmc / Interest/Fhlmc	192	983	-	603	-	-	-
			43070 - Fnma / Gain/Loss On Sale	-	3	-	-	-	-	-
			43071 - Fnma / Interest/Fnma	6	287	-	22	-	-	-
			<i>430 - Interest</i>	<i>24,614</i>	<i>20,106</i>	<i>7,065</i>	<i>5,529</i>	<i>78.26</i>	<i>10,065</i>	<i>8,065</i>
			43 - Use Of Money	24,614	20,106	7,065	5,529	78.26	10,065	8,065
			44008 - State Grants / Iowa Transit Assistance	245,469	251,813	270,000	136,648	50.61	270,000	275,000
			<i>440 - State Grants</i>	<i>245,469</i>	<i>251,813</i>	<i>270,000</i>	<i>136,648</i>	<i>50.61</i>	<i>270,000</i>	<i>275,000</i>
			44318 - Federal Grants / Fta Ada 5307	0	52,097	50,000	0	0.00	40,993	39,400
			44319 - Federal Grants / Fta Ada 5310	28,859	60,577	50,000	0	0.00	61,650	65,000
			44320 - Federal Grants / Fta Capital/Preventive	883,875	122,712	100,000	0	0.00	100,000	100,000
			44321 - Federal Grants / Fta/Operating	366,123	45,186	648,856	0	0.00	301,138	468,946
			44322 - Federal Grants / Fta/Planning	14,122	13,100	15,241	0	0.00	21,630	24,000
			44324 - Federal Grants / Transit Crsaa Grant	-	-	-	-	-	-	-
			44326 - Federal Grants / FTA 5307 APRA	-	727,856	-	0	-	372,000	-
			<i>444 - Federal Grants</i>	<i>1,292,979</i>	<i>1,021,528</i>	<i>864,097</i>	<i>0</i>	<i>0.00</i>	<i>897,411</i>	<i>697,346</i>
			44 - Intergovernmental	1,538,448	1,273,341	1,134,097	136,648	12.05	1,167,411	972,346
			47203 - Miscellaneous / Car/Bus/Truck Washes	8,983	10,916	7,700	5,313	69.00	7,700	7,700
			47230 - Miscellaneous / Transit Fares	20,239	17,372	23,500	7,545	32.11	17,000	17,000
			47231 - Miscellaneous / Transit Fares/Dial A Bus	25,527	26,578	29,000	17,686	60.99	34,000	34,000
			47232 - Miscellaneous / Transit Fares/Saturday	714	607	875	373	42.67	875	875
			<i>459 - Miscellaneous</i>	<i>55,463</i>	<i>55,473</i>	<i>61,075</i>	<i>30,917</i>	<i>50.62</i>	<i>59,575</i>	<i>59,575</i>
			45 - Charges For Services	55,463	55,473	61,075	30,917	50.62	59,575	59,575
			47202 - Miscellaneous / Bus Sign Advertising	15,758	27,657	39,000	19,500	50.00	39,000	39,000
			48001 - Miscellaneous / Sale Of Minor Equipment	-	1,849	-	-	-	-	-
			<i>472 - Miscellaneous</i>	<i>15,758</i>	<i>29,507</i>	<i>39,000</i>	<i>19,500</i>	<i>50.00</i>	<i>39,000</i>	<i>39,000</i>
			47624 - Refunds & Reimb / Transit	371	10,017	-	-	-	-	-
			<i>474 - Refunds & Reimb</i>	<i>371</i>	<i>10,017</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
			47402 - Other Financing Sources / Capital Grants/Fta	3,600	3,600	3,600	0	0.00	0	0
			48201 - Sale Of Capital Assets / Sale Of Fixed Assets	-	5,165	-	-	-	-	-
			<i>479 - Other Financing Sources</i>	<i>3,600</i>	<i>8,765</i>	<i>3,600</i>	<i>0</i>	<i>0.00</i>	<i>0</i>	<i>0</i>
			47 - Miscellaneous Revenues	19,729	48,288	42,600	19,500	45.77	39,000	39,000
			050 Revenues	1,638,254	1,397,207	1,244,837	192,594	15.47	1,276,051	1,078,986
			49001 - Transfers In / Transfer From General Fd	406,199	348,262	418,438	365,873	87.44	418,438	511,736
			49401 - Transfers In / Transfer In From Vehicle	150,000	-	-	-	-	-	-
			<i>480 - Other Financing - Transfers In</i>	<i>556,199</i>	<i>348,262</i>	<i>418,438</i>	<i>365,873</i>	<i>87.44</i>	<i>418,438</i>	<i>511,736</i>
			48 - Transfers In	556,199	348,262	418,438	365,873	87.44	418,438	511,736
			070 Transfers In	556,199	348,262	418,438	365,873	87.44	418,438	511,736
			Revenues	2,194,453	1,745,470	1,663,275	558,466	33.58	1,694,489	1,590,722
			Department Total	2,194,453	1,745,470	1,663,275	558,466	33.58	1,694,489	1,590,722

CITY OF BETTENDORF
FISCAL YEAR 2026/2027 LINE ITEM DETAIL

Wednesday, January 28, 2026

				FY24	FY25	FY26	FY26	YTD Actual	FY26	FY27	
				Actual	Actual	Adopted Budget	Actual	% of	Re- Estimate Budget	Adopted Budget	
				Final	Final	Final	YTD	Adopted	Departm ent Request	Departm ent Request	
5850 - Transit	0507	Public Works	Transit Admin Support	51001 - Regular Full Time	101,932	118,997	96,129	55,652	57.89	105,972	101,298
				51004 - Overtime	4,714	343	1,500	21	1.43	500	500
				51026 - Vacation Buyback	406	417	500	448	89.67	500	500
				51027 - Sick Leave Buyback	77	80	100	89	88.91	100	100
				51028 - Accrued Comptime Paid Out	28	13	25	6	25.28	25	25
				511 - Salaries & Wages	107,157	119,850	98,254	56,217	57.22	107,097	102,423
				52001 - Fica-City Contribution	6,511	7,354	6,204	3,364	54.23	6,204	6,550
				52002 - Medicare-City Contributn	1,540	1,738	1,475	807	54.72	1,529	1,550
				52003 - Ipers-City Contribution	10,037	11,304	9,574	5,243	54.76	9,996	10,060
				52005 - City Funded Deferred Comp	2,035	2,373	1,923	1,102	57.30	2,109	2,026
				52006 - Group Insurance	20,866	26,336	27,847	12,680	45.54	25,646	28,125
				52009 - Allowances-Uniforms	2,830	249	1,500	1,426	95.07	1,500	1,500
				52025 - Ipers Gasb 68	-26,931	-141,804	1,500	-	-	1,500	1,500
				52026 - Gasb 45 Opeb	-	-	15,000	-	-	15,000	15,000
				52027 - Compensated Absences	2,691	3,584	15,000	-	-	15,000	15,000
				512 - Employee Benefits & Costs	19,579	-88,866	80,023	24,623	30.77	78,484	81,311
				53001 - Association Dues	2,440	3,421	3,250	3,250	100.00	3,250	3,250
				53003 - Training	1,304	1,821	2,500	39	1.58	2,500	2,500
				53004 - Meetings & Conferences	1,225	1,601	1,200	1,340	111.63	1,200	1,200
				513 - Staff Development	4,969	6,843	6,950	4,629	66.60	6,950	6,950
				50 - Personal Services	131,705	37,827	185,227	85,468	46.14	192,531	190,684
				54007 - Depreciation	71,378	132,685	90,000	-	-	133,000	133,000
				54019 - Amortization Expense	9,372	11,949	-	-	-	12,000	12,000
				521 - Repair, Maint & Utilities	80,751	144,634	90,000	-	-	145,000	145,000
				55002 - Advertising	-	-	500	-	-	0	0
				55006 - Risk Management Charges	27,917	34,959	35,288	35,288	100.00	29,153	31,894
				55013 - Payment To Other Agencies	930	-	-	-	-	-	-
				55019 - Information Services Chrg	8,509	12,712	30,704	6,722	21.89	33,021	33,199
				55021 - Radio Access Fees	1,386	5,178	5,000	-	-	5,000	5,000
				55023 - Software-Hardware Subscriptions	0	487	0	420	-	0	0
				55028 - Dial-A-Bus Service	376,543	455,868	528,100	272,465	51.59	528,100	566,500
				55029 - Saturday Service	96,617	94,750	98,124	48,058	48.98	98,124	101,100
				55032 - Credit Card Service Fees	345	321	500	114	22.76	325	325
				55037 - Loss On Disposal Of Asset	-	-	-	-	-	-	-
				55072 - Other Professional Servc	-	10,017	1,500	32,134	2,142.23	33,500	1,500
				522 - Contractual Services	512,247	614,291	699,716	395,200	56.48	727,223	739,518
				56004 - Minor Equipment	1,306	2,464	1,000	-	-	1,000	1,000
				56006 - Office Supplies	341	23	300	82	27.33	300	300
				56007 - Operating Supplies	1,007	1,658	1,000	-	-	1,000	1,000
				523 - Services & Commodities	2,654	4,145	2,300	82	3.57	2,300	2,300
				51 - Services & Commodities	595,652	763,070	792,016	395,282	49.91	874,523	886,818
				060 Expenditures	727,357	800,896	977,243	480,750	49.19	1,067,054	1,077,502
0517	Public Works	Transit Operations		51001 - Regular Full Time	-	2,417	-	1,297	-	-	-
				51002 - Regular Part-Time	308,212	322,752	354,458	153,243	43.23	334,458	355,647
				51004 - Overtime	6,691	6,407	7,500	4,400	58.66	9,000	9,000
				51010 - On-Call Pay	18,400	19,200	19,700	7,500	38.07	19,700	20,000
				51026 - Vacation Buyback	70	4,096	500	78	15.59	500	500
				51027 - Sick Leave Buyback	-	545	500	-	-	500	750
				51028 - Accrued Comptime Paid Out	3,361	3,012	3,000	2,252	75.08	3,000	3,000
				511 - Salaries & Wages	336,733	358,428	385,658	168,770	43.76	367,158	388,897
				52001 - Fica-City Contribution	20,406	21,626	23,905	10,009	41.87	21,182	24,081
				52002 - Medicare-City Contributn	4,773	5,058	5,591	2,341	41.87	4,954	5,632
				52003 - Ipers-City Contribution	31,758	33,471	36,397	15,851	43.55	33,545	36,665
				52005 - City Funded Deferred Comp	5,043	5,238	7,089	2,744	38.71	5,808	7,113
				52006 - Group Insurance	63,494	75,930	80,116	49,595	61.90	100,304	110,001
				512 - Employee Benefits & Costs	125,473	141,323	153,098	80,540	52.61	165,793	183,492
				50 - Personal Services	462,207	499,751	538,756	249,310	46.28	532,951	572,389
				54019 - Amortization Expense	3,713	189	-	-	-	-	-
				54025 - Bus Cleaning / Outside Vendor	2,247	-	0	-	-	0	0
				521 - Repair, Maint & Utilities	5,960	189	0	-	-	0	0
				55019 - Information Services Chrg	6,978	9,713	7,522	5,267	70.02	9,672	9,816
				522 - Contractual Services	6,978	9,713	7,522	5,267	70.02	9,672	9,816
				56007 - Operating Supplies	1,209	1,179	1,500	748	49.85	1,500	1,500
				56035 - Fuel	54,674	46,317	59,806	20,396	34.10	43,000	45,000
				56036 - Lube / Oil	564	649	0	-	-	0	0
				56037 - Tires	-	9,450	12,000	2,553	21.27	10,000	10,000
				523 - Services & Commodities	56,446	57,594	73,306	23,696	32.32	54,500	56,500
				51 - Services & Commodities	69,384	67,496	80,828	28,963	35.83	64,172	66,316
				060 Expenditures	531,591	567,247	619,584	278,273	44.91	597,123	638,705
0527	Public Works	Transit Vehicle Maint		54003 - Vehicle Mun. Garage	145,365	131,370	209,427	35,385	16.90	76,069	78,839
				54004 - Vehicle Outside Vendors	10,731	765	3,000	5,036	167.88	15,000	15,000
				54014 - City Vehicle Washing	969	1,913	1,500	949	63.25	1,500	1,500

CITY OF BETTENDORF
FISCAL YEAR 2026/2027 LINE ITEM DETAIL

Wednesday, January 28, 2026

				FY24	FY25	FY26	FY26	YTD Actual	FY26	FY27	
				Actual	Actual	Adopted Budget	Actual	% of	Re- Estimate Budget	Adopted Budget	
				Final	Final	Final	YTD	Adopted	Departm ent Request	Departm ent Request	
5850 - Transit	0527	Public Works	Transit Vehicle Maint	54025 - Bus Cleaning / Outside Vendor	3,185	600	6,000	2,152	35.87	6,000	6,000
				521 - Repair, Maint & Utilities	160,250	134,648	219,927	43,521	19.79	98,569	101,339
				56007 - Operating Supplies	-	171	-	-	-	-	-
				56036 - Lube / Oil	-	104	750	426	56.73	750	750
				523 - Services & Commodities	-	275	750	426	56.73	750	750
				51 - Services & Commodities	160,250	134,923	220,677	43,947	19.91	99,319	102,089
				060 Expenditures	160,250	134,923	220,677	43,947	19.91	99,319	102,089
	0547	Public Works	Transit Vehicle Wash	54006 - Equipment Maint / Repair	10,817	33,295	18,000	1,589	8.83	18,000	18,000
				54008 - Gas & Electric	2,635	3,351	1,500	856	57.07	1,500	1,500
				54011 - Water	2,978	4,282	3,500	2,376	67.87	3,500	3,500
				521 - Repair, Maint & Utilities	16,430	40,927	23,000	4,821	20.96	23,000	23,000
				56007 - Operating Supplies	3,905	5,192	2,000	-	-	2,000	2,000
				523 - Services & Commodities	3,905	5,192	2,000	-	-	2,000	2,000
				51 - Services & Commodities	20,335	46,119	25,000	4,821	19.28	25,000	25,000
				060 Expenditures	20,335	46,119	25,000	4,821	19.28	25,000	25,000
	0557	Public Works	Transit Planning	51001 - Regular Full Time	13,478	11,345	39,380	8,015	20.35	19,380	41,905
				51026 - Vacation Buyback	-	207	500	123	24.68	500	500
				51027 - Sick Leave Buyback	31	40	100	49	49.36	100	500
				511 - Salaries & Wages	13,509	11,591	39,980	8,188	20.48	19,980	42,905
				52001 - Fica-City Contribution	804	705	2,504	468	18.68	990	2,669
				52002 - Medicare-City Contributn	202	170	586	118	20.16	250	624
				52003 - Ipers-City Contribution	1,306	1,079	3,803	747	19.65	1,601	4,062
				52005 - City Funded Deferred Comp	277	228	788	158	20.02	338	838
				52006 - Group Insurance	1,558	1,385	1,609	919	57.13	1,859	2,039
				512 - Employee Benefits & Costs	4,147	3,566	9,290	2,410	25.95	5,038	10,232
				50 - Personal Services	17,656	15,158	49,270	10,598	21.51	25,018	53,137
				55014 - Printing & Publishing Exp	-	1,220	650	519	79.80	650	650
				522 - Contractual Services	-	1,220	650	519	79.80	650	650
				56007 - Operating Supplies	-	0	-	2,402	-	-	-
				523 - Services & Commodities	-	0	-	2,402	-	-	-
				51 - Services & Commodities	-	1,220	650	2,921	449.37	650	650
				060 Expenditures	17,656	16,378	49,920	13,519	27.08	25,668	53,787
Department Total					1,457,189	1,565,563	1,892,424	821,309	43.40	1,814,164	1,897,083

CITY OF BETTENDORF
STATEMENT OF REVENUE, EXPENDITURES & CHANGES IN RETAINED
EARNINGS/FUND BALANCE FOR FY 2022/23 THROUGH FY 2026/27
TRANSIT

	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	Inc (Dec) over FY 2025/26	
	Actual	Actual	Actual	Estimate	Budget	Amount	Percent
Operating revenue:							
Intergovernmental						-	0.00%
Special assessments						-	0.00%
Permits and licenses						-	0.00%
Charges for services	51,337	71,592	51,148	59,575	59,575	-	0.00%
Other	26,757	-	11,866			-	0.00%
Total operating revenue	78,094	71,592	63,014	59,575	59,575	-	0.00%
Operating expenses:							
Salaries and benefits	510,656	606,599	545,893	750,500	816,210	65,710	8.76%
Supplies and services	724,478	765,276	874,792	918,664	935,873	17,209	1.87%
Depreciation	86,544	85,313	144,634	145,000	145,000	-	0.00%
Total operating expenses	1,321,678	1,457,188	1,565,319	1,814,164	1,897,083	82,919	4.57%
Operating income(loss)	(1,243,584)	(1,385,596)	(1,502,305)	(1,754,589)	(1,837,508)	(82,919)	4.73%
Nonoperating income(expenses):							
Intergovernmental	969,063	1,538,448	1,273,341	1,167,411	972,346	(195,065)	-16.71%
Interest income	15,258	24,614	20,106	10,065	8,065	(2,000)	-19.87%
Lease Revenue			31,982	39,000	39,000		
Interest expense		(834)	-			-	0.00%
Gain / (Loss) on disposal of assets	(17,052)		5,165			-	0.00%
Amortization						-	0.00%
Capital Grants	23,818	3,600	3,600			-	0.00%
Net Income(loss)	(252,497)	180,232	(168,111)	(538,113)	(818,097)	(279,984)	52.03%
Transfers in	428,740	556,199	348,262	418,438	511,736	93,298	22.30%
Transfers out						-	0.00%
Add depreciation on fixed assets acquired by grants restricted for capital acquisitions and construction that reduces contributed capital						-	0.00%
Net income	176,243	736,431	180,151	(119,675)	(306,361)	(186,686)	155.99%
Retained earnings, beginning	462,193	638,436	1,353,431	1,533,582	1,413,907	(119,675)	-7.80%
Residual equity, transfer in (out)*						-	0.00%
Adjustment for restatement & contributed capital		(21,436)				-	0.00%
Retained earnings, ending	638,436	1,353,431	1,533,582	1,413,907	1,107,546	(306,361)	-21.67%

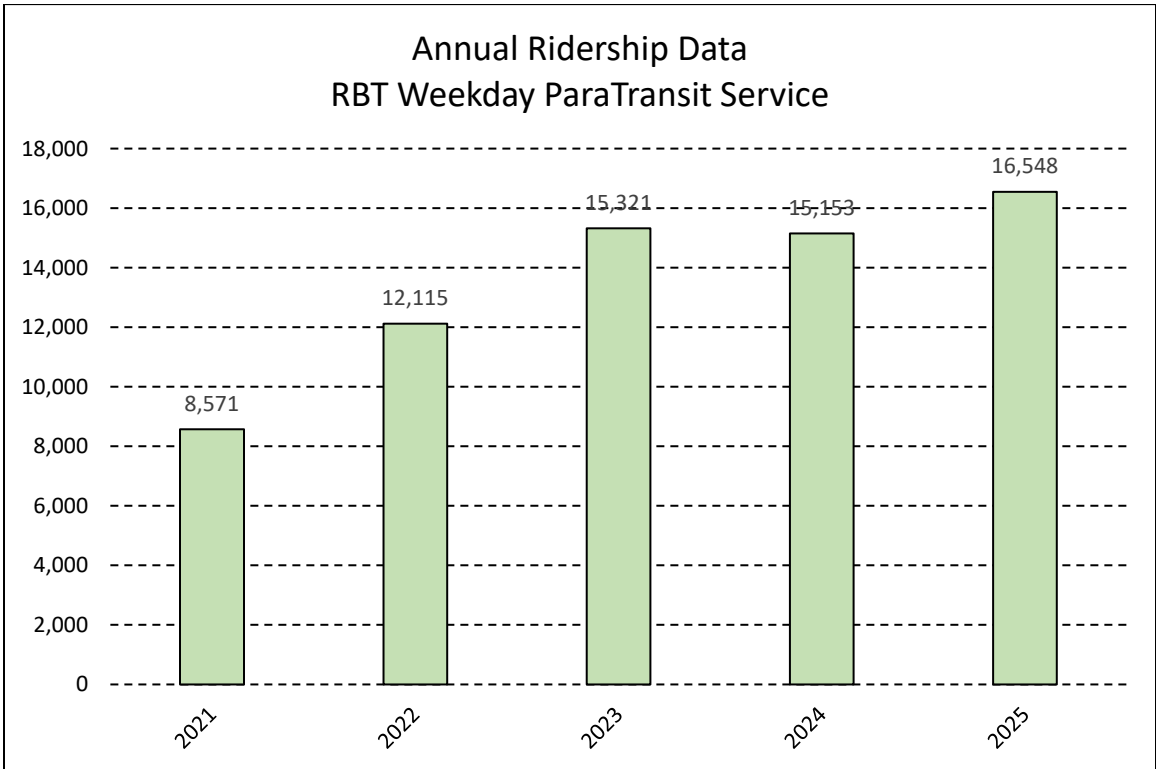
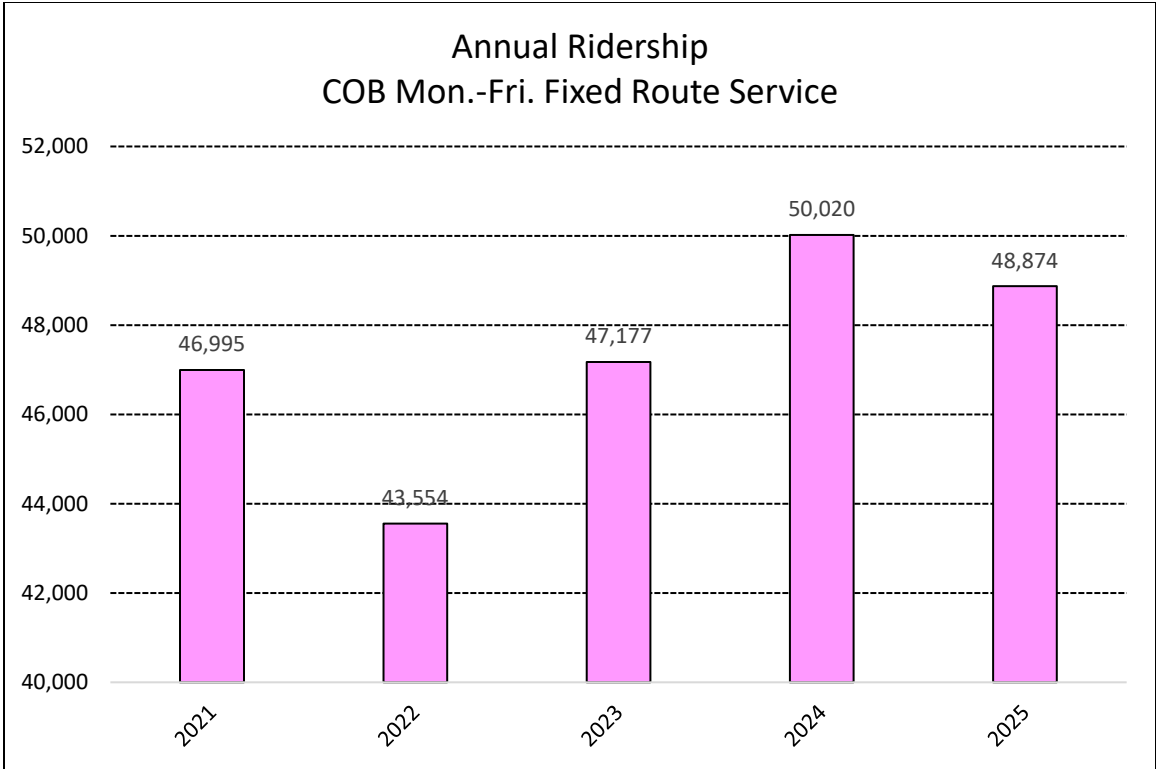
Combining Statement of Cash Flows

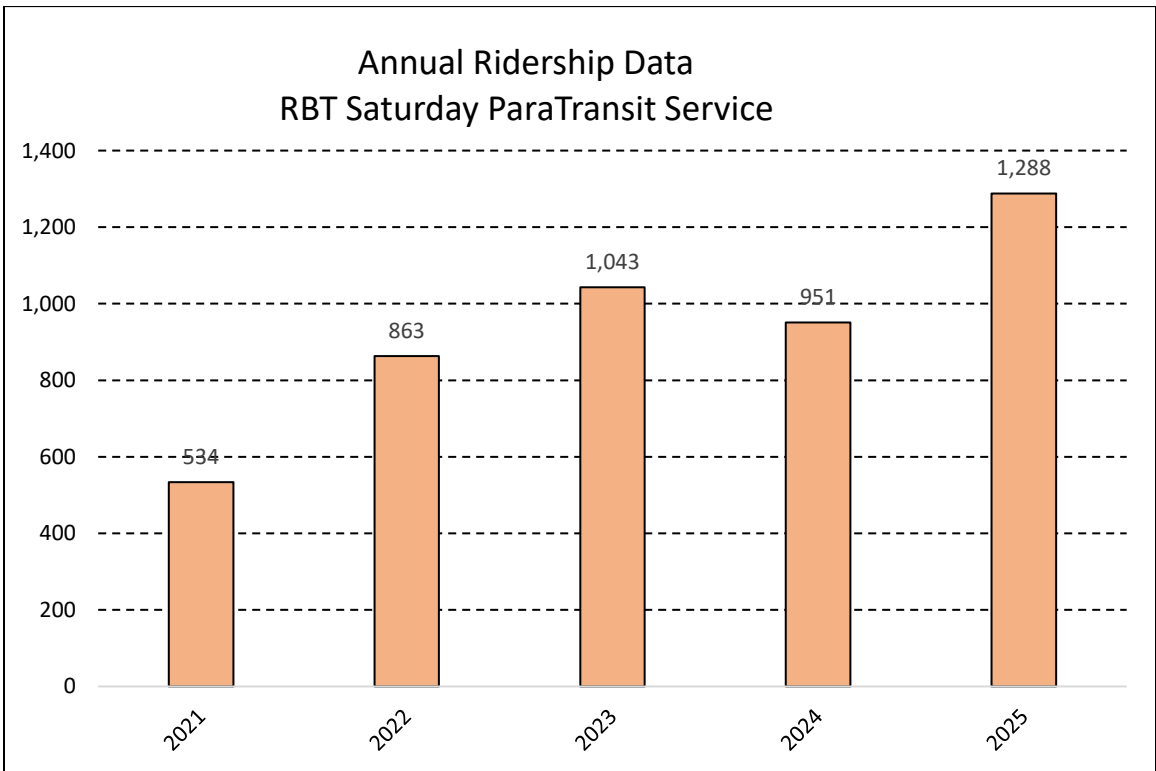
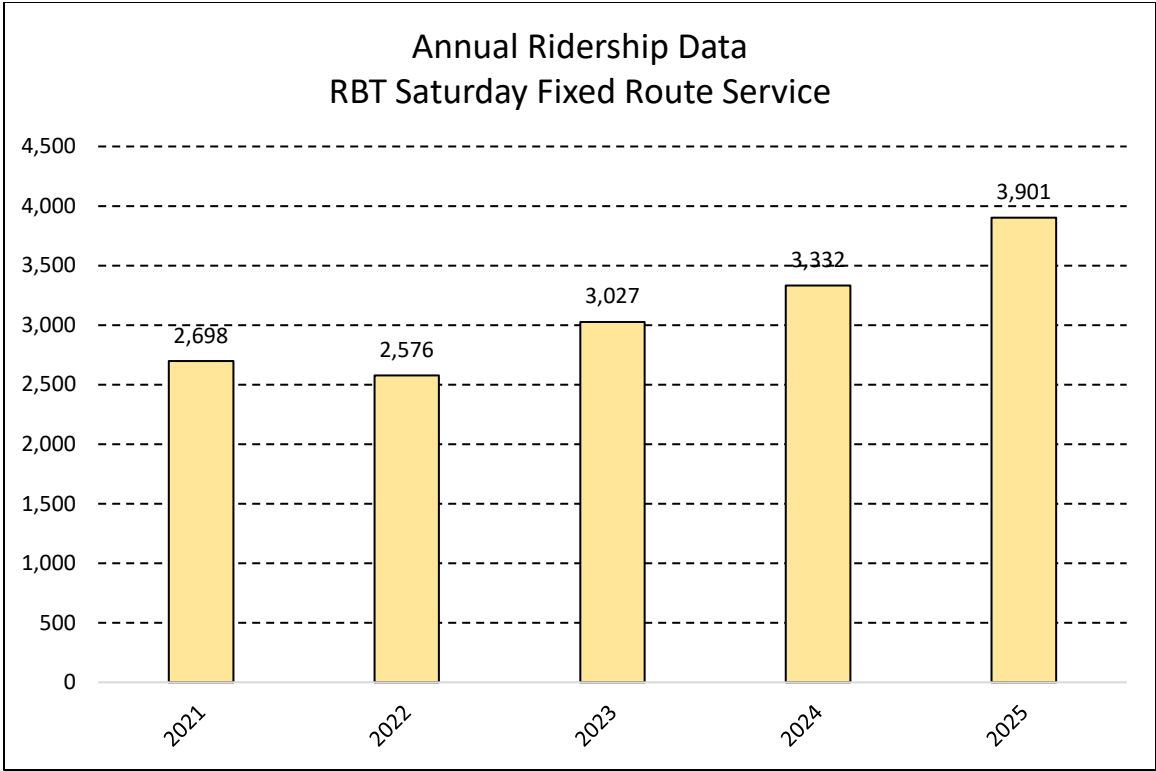
	FY 2024/25	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30	FY 2030/31
	Actual	Projected	Projected	Projected	Projected	Projected	Projected
Cash flows from operating activities:							
Receipts from customers and users	63,819	59,575	59,575	62,000	63,000	63,000	64,000
Receipts from other operating revenue	-	-	-	-	-	-	-
Payments to suppliers	(945,072)	(918,664)	(935,873)	(940,552)	(945,255)	(949,981)	(954,731)
Payments to employees	(682,274)	(719,000)	(784,710)	(796,481)	(808,428)	(820,554)	(832,863)
Net cash provided by (used in) operating activities	(1,563,527)	(1,578,089)	(1,661,008)	(1,675,033)	(1,690,683)	(1,707,536)	(1,723,594)
Cash flows from noncapital financing activities:							
Intergovernmental	1,790,147	1,167,411	972,346	991,793	1,011,629	1,031,861	1,052,499
Proceeds from interfund accounts	-	-	-	-	-	-	-
(Payments of) interfund accounts	-	-	-	-	-	-	-
Transfers in	348,262	418,438	511,736	532,205	553,494	575,633	598,659
Net cash provided by noncapital financing activities	2,138,409	1,585,849	1,484,082	1,523,998	1,565,122	1,607,495	1,651,157
Cash flows from capital and related financing activities:							
Purchase of capital assets	(883,168)	-	-	-	-	-	-
Capital grants	3,600	-	-	-	-	-	-
Proceeds from sale of capital assets	5,165	-	-	-	-	-	-
Cash flows from Lease transactions	24,312	39,000	39,000	40,000	50,000	50,000	55,000
Transfers in for capital	-	-	-	-	-	-	-
Net cash provided by (used in) capital and related financing activities	(850,091)	39,000	39,000	40,000	50,000	50,000	55,000
Cash Flows from Investing Activities, interest received	20,547	10,065	8,065	2,000	2,000	2,000	2,000
Net increase in cash and cash equivalents	(254,662)	56,825	(129,861)	(109,035)	(73,561)	(48,041)	(15,437)
Cash and cash equivalents:							
Beginning	708,504	453,842	510,667	380,806	271,771	198,211	150,170
Ending	453,842	510,667	380,806	271,771	198,211	150,170	134,733
Reconciliation of operating income (loss) to net cash provided by (used in) operating activities:							
Operating income (loss)	(1,502,305)	(1,578,089)	(1,661,008)	(1,675,033)	(1,690,683)	(1,707,536)	(1,723,594)
Adjustments to reconcile operating (loss) to net cash provided by (used in) operating activities:							
Depreciation	144,634	-	-	-	-	-	-
Change in assets and liabilities:							
Receivables and due from other governments	805	-	-	-	-	-	-
Accounts payable and due to other governments	(70,280)	-	-	-	-	-	-
Compensated absences and accrued liabilities	5,423	-	-	-	-	-	-
Other post employment benefits obligation	-	-	-	-	-	-	-
Change in net pension liability	(141,804)	-	-	-	-	-	-
Change in deferred outflows of resources	-	-	-	-	-	-	-
Change in deferred inflows of resources	-	-	-	-	-	-	-
Net cash provided by (used in) operating activities	(1,563,527)	(1,578,089)	(1,661,008)	(1,675,033)	(1,690,683)	(1,707,536)	(1,723,594)
Acquisition of capital assets through contracts or accounts payable	-	-	-	-	-	-	-

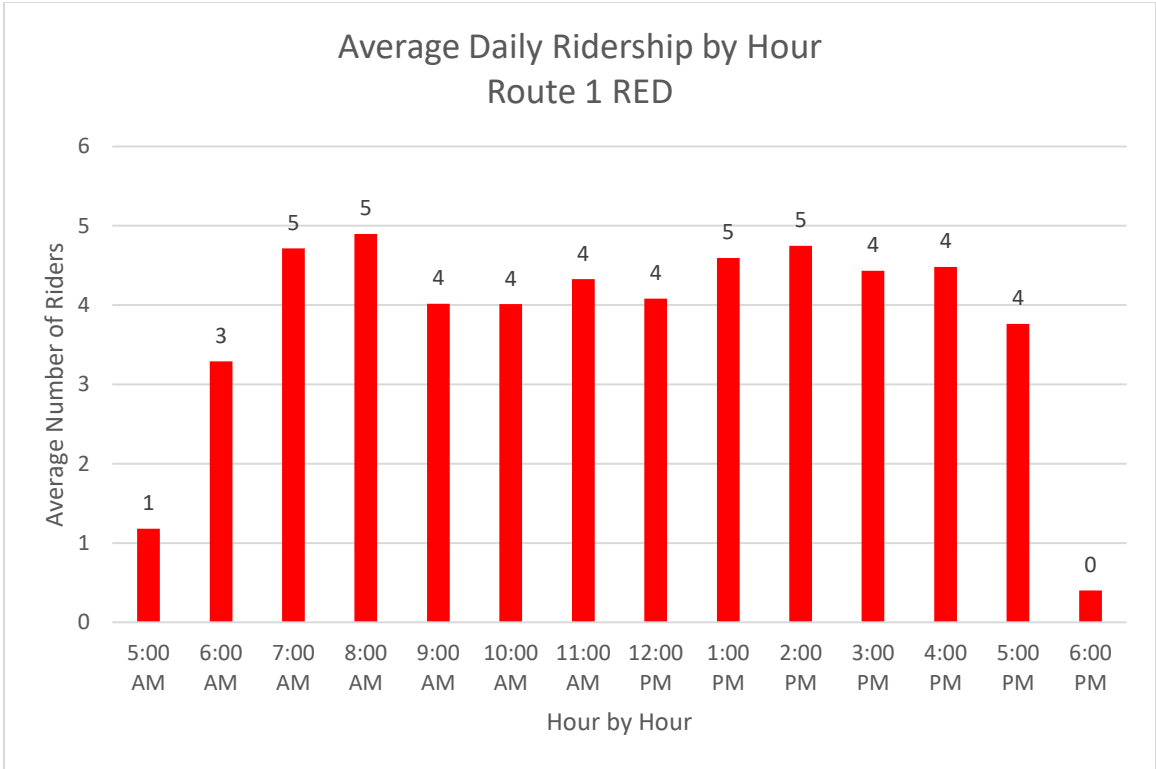
2025 Transit Summary



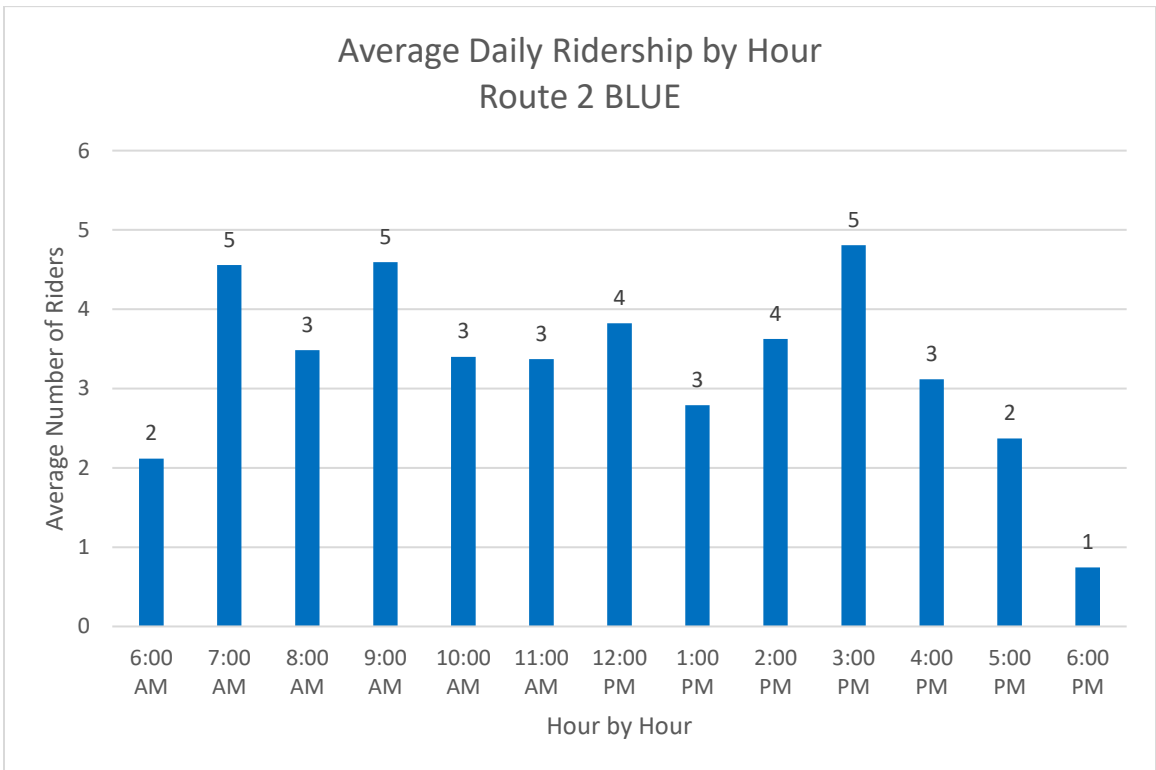
Bettendorf Public Works



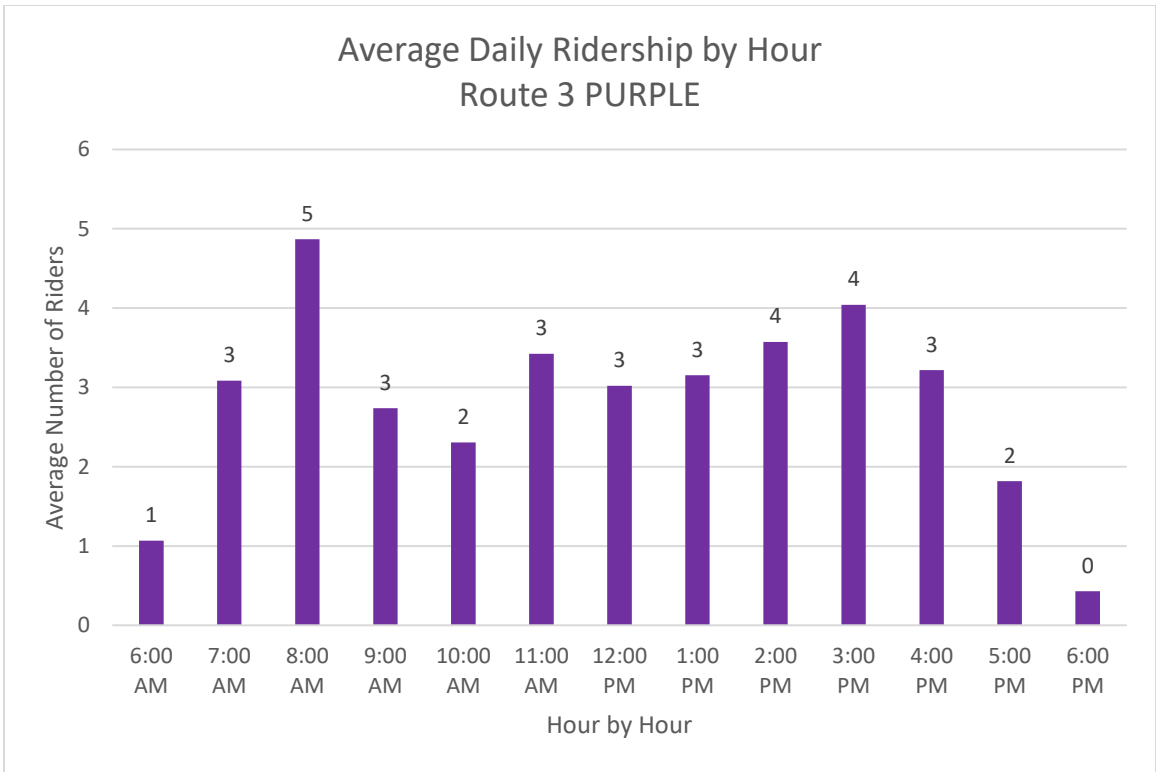




Hours of Operation: 5:45am-6:40pm

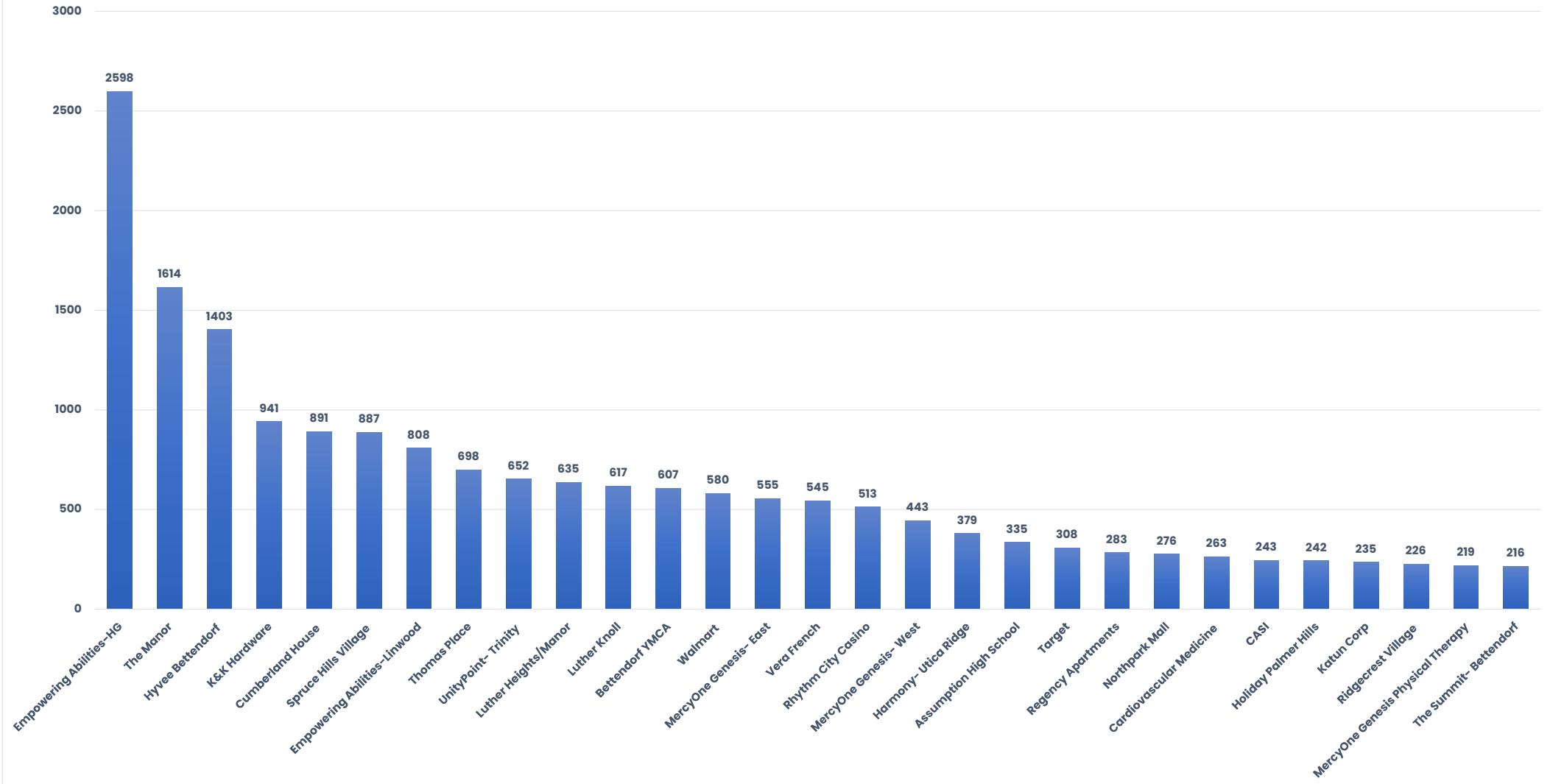


Hours of Operation: 6:00am-6:45pm



Hours of Operation: 6:00am-6:50pm

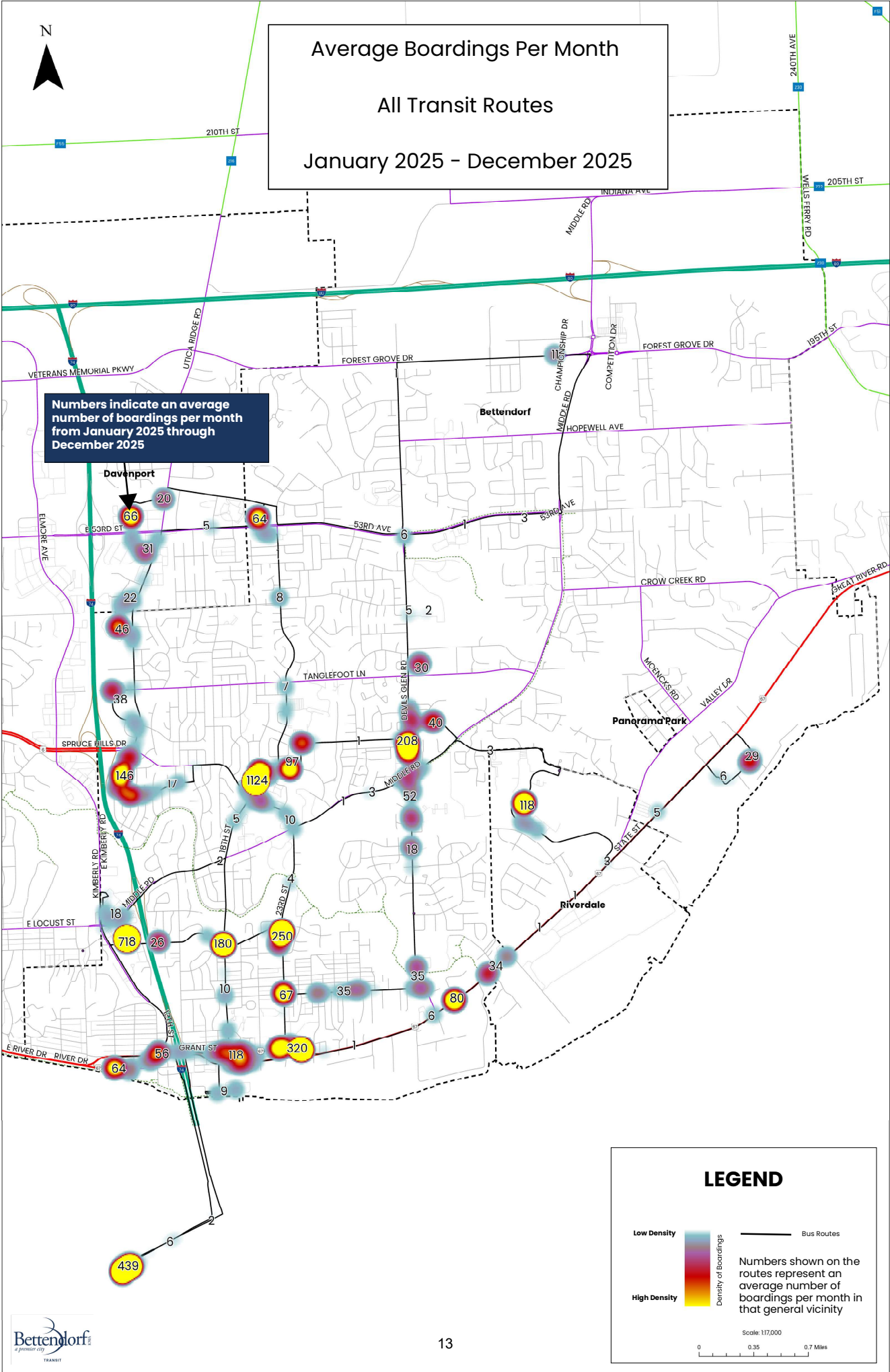
2025 Top Paratransit Destinations





Average Boardings Per Month All Transit Routes January 2025 - December 2025

Numbers indicate an average number of boardings per month from January 2025 through December 2025



LEGEND

Low Density Density of Boardings High Density

Bus Routes

Numbers shown on the routes represent an average number of boardings per month in that general vicinity

Scale: 1:17,000
0 0.35 0.7 Miles

FY 2024 Expenses				Funding Source				Local Breakdown				
	Federal/Local Splits	RBT Contract Est.	Expenditures (Actual)	Federal 5307	Federal 5310	State	Local	Fares	Washes	Interest	Advertising	Levy
COB Transit Operating (W/O Depreciation)	5307 (50/50), ARPA (100/0)		\$ 717,362.83	\$ 320,315.22	\$ -	\$ 371.00	\$ 396,676.61	\$ 20,212.88	\$ 8,983.00	\$ 21,765.83	\$ 25,398.00	\$ 320,316.93
RBT Saturday Service	5307 (50/50)	\$ 95,392.00	\$ 96,617.38	\$ 45,807.78	\$ -	\$ -	\$ 46,522.88	\$ 714.29				\$ 45,808.59
RBT Demand Repsonse/ParaTransit Total*	5307 (80/20), 5310 (80/20)	\$ 417,950.00	\$ 376,542.98		\$ 28,859.00	\$ 245,469.23	\$ 90,256.93	\$ 25,527.35				\$ 64,729.58
COB Transit Preventive Maintenance	5307 (80/20)		\$ 181,387.79	\$ 158,105.22	\$ -	\$ -	\$ 39,526.30					\$ 39,526.30
Bi-State Planning	5307 (80/20)											
Other Planning	5307 (80/20)											
In House Planning	5307 (80/20)		\$ 17,655.85	\$ 14,124.68	\$ -	\$ -	\$ 3,531.17					\$ 3,531.17
Capital Costs	5307 (80/20)		\$ 4,500.00	\$ 3,600.00	\$ -	\$ -	\$ 900.00					\$ 900.00
Totals			\$ 1,394,066.83	\$ 541,952.90	\$ 28,859.00	\$ 245,840.23	\$ 577,413.89	\$ 46,454.52	\$ 8,983.00	\$ 21,765.83	\$ 25,398.00	\$ 474,812.57

*Annual Federal Funds are limited to 10% of 5307 funds (approx \$50,000/year). 5310 yearly allocaton is approximately \$50,000. Difference is covered by state and local funds

FY 2025 Expenses				Funding Source				Local Breakdown				
	Federal/Local Splits	RBT Contract Est.	Expenditures (Actual)	Federal 5307	Federal 5310	State	Local	Fares	Washes	Interest	Advertising	Levy
COB Transit Operating (W/O Depreciation)	5307 (50/50), ARPA (100/0)		\$ 800,418.60	\$ 727,856.00	\$ -	\$ -	\$ -	\$ 17,307.97	\$ 10,916.00	\$ 17,276.12	\$ 27,060.80	
RBT Saturday Service	5307 (50/50)	\$ 96,758.00	\$ 94,750.16	\$ 45,186.00	\$ -	\$ -	\$ 45,190.82	\$ 606.50				\$ 45,190.82
RBT Demand Repsonse/ParaTransit Total*	5307 (80/20), 5310 (80/20)	\$ 495,225.00	\$ 450,345.36	\$ 52,097.00	\$ 60,577.00	\$ 251,812.81	\$ 74,213.70	\$ 26,411.16				\$ 47,802.54
COB Transit Preventive Maintenance	5307 (80/20)		\$ 180,731.81	\$ 113,418.00	\$ -	\$ -	\$ 82,725.50					\$ 82,725.50
Bi-State Planning	5307 (80/20)											
Other Planning	5307 (80/20)											
In House Planning	5307 (80/20)		\$ 16,377.84	\$ 13,100.00	\$ -	\$ -	\$ 3,277.84					\$ 3,277.84
Capital Costs	5307 (80/20)		\$ 23,038.00	\$ 12,894.00	\$ -	\$ -	\$ 10,144.00					\$ 10,144.00
Totals			\$ 1,565,661.77	\$ 964,551.00	\$ 60,577.00	\$ 251,812.81	\$ 215,551.86	\$ 44,325.63	\$ 10,916.00	\$ 17,276.12	\$ 27,060.80	\$ 189,140.70

*Annual Federal Funds are limited to 10% of 5307 funds (approx \$50,000/year). 5310 yearly allocaton is approximately \$50,000. Difference is covered by state and local funds

FY 2026 Expenses (Projected)				Funding Source				Local Breakdown				
	Federal/Local Splits	RBT Contract Est.	Est. Expenditures	Federal 5307	Federal 5310	State	Local	Fares	Washes	Interest	Advertising	Levy
COB Transit Operating (W/O Depreciation)	5307 (50/50), ARPA (100/0)		\$ 876,956.00	\$ 624,513.00	\$ -	\$ -	\$ 252,443.00	\$ 20,000.00	\$ 10,625.00	\$ 13,000.00	\$ 39,000.00	\$ 169,818.00
RBT Saturday Service	5307 (50/50)	\$ 98,124.00	\$ 98,124.00	\$ 48,624.50	\$ -	\$ -	\$ 49,499.50	\$ 875.00				\$ 48,624.50
RBT Demand Repsonse/ParaTransit Total*	5307 (80/20), 5310 (80/20)	\$ 528,097.00	\$ 528,097.00	\$ 40,993.00	\$ 61,650.00	\$ 270,000.00	\$ 155,454.00	\$ 35,000.00				\$ 120,454.00
COB Transit Preventive Maintenance	5307 (80/20)		\$ 125,000.00	\$ 100,000.00	\$ -	\$ -	\$ 25,000.00					\$ 25,000.00
Bi-State Planning	5307 (80/20)											
Other Planning	5307 (80/20)											
In House Planning	5307 (80/20)		\$ 27,038.00	\$ 21,630.40	\$ -	\$ -	\$ 5,407.60					\$ 5,407.60
Capital Costs	5307 (80/20)		\$ 4,500.00	\$ 3,600.00	\$ -	\$ -	\$ 900.00					\$ 900.00
Totals			\$ 1,659,715.00	\$ 839,360.90	\$ 61,650.00	\$ 270,000.00	\$ 488,704.10	\$ 55,875.00	\$ 10,625.00	\$ 13,000.00	\$ 39,000.00	\$ 370,204.10

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FY 2027 Expenses (Projected)				Funding Source				Local Breakdown				
	Federal/Local Splits	RBT Contract Est.	Est. Expenditures	Federal 5307	Federal 5310	State	Local	Fares	Washes	Interest	Advertising	Levy
COB Transit Operating (W/O Depreciation)	5307 (50/50)		\$ 925,000.00	\$ 418,887.50	\$ -	\$ -	\$ 506,112.50	\$ 23,750.00	\$ 11,475.00	\$ 13,000.00	\$ 39,000.00	\$ 418,887.50
RBT Saturday Service	5307 (50/50)	\$ 101,067.00	\$ 101,067.00	\$ 50,058.50	\$ -	\$ -	\$ 51,008.50	\$ 950.00				\$ 50,058.50
RBT Demand Repsonse/ParaTransit Total*	5307 (80/20), 5310 (80/20)	\$ 566,374.00	\$ 566,374.00	\$ 39,400.00	\$ 65,000.00	\$ 275,000.00	\$ 186,974.00	\$ 37,250.00				\$ 149,724.00
COB Transit Preventive Maintenance	5307 (80/20)		\$ 125,000.00	\$ 100,000.00	\$ -	\$ -	\$ 25,000.00					\$ 25,000.00
Bi-State Planning	5307 (80/20)											
Other Planning	5307 (80/20)											
In House Planning	5307 (80/20)		\$ 30,000.00	\$ 24,000.00	\$ -	\$ -	\$ 6,000.00					\$ 6,000.00
Capital Costs	5307 (80/20)		\$ 4,500.00	\$ 3,600.00	\$ -	\$ -	\$ 900.00					\$ 900.00
Totals			\$ 1,751,941.00	\$ 635,946.00	\$ 65,000.00	\$ 275,000.00	\$ 775,995.00	\$ 61,950.00	\$ 11,475.00	\$ 13,000.00	\$ 39,000.00	\$ 650,570.00

*Annual Federal Funds are limited to 10% of 5307 funds (approx \$50,000/year). 5310 yearly allocaton is approximately \$50,000. Difference is covered by state and local funds

Library

FY 26/27 Budget Summary **1**
Line-Item Detail..... **2**

FY 26/27 Budget Summary:

Library

Operating Budget:	FY25/26 Adopted	FY 25/26 Est.	FY 26/27 Rec.	\$ Change	% Change	Notes
Wages & Benefits	3,412,506	3,346,506	3,541,673	195,167		6% Filled vacancies
Staff Development	34,910	39,715	40,615	900		2%
Services & Commodities	491,536	486,482	496,816	10,334		2%
Capital Outlay	397,886	397,886	397,886	0		0%
Total	4,336,838	4,270,589	4,476,990	206,401		5%

check

FY 26/27 Budget Summary:

Operating Requests	Requested	Recommended
No Requests		
Total	0	0
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 2026/2027 LINE ITEM DETAIL

Thursday, February 12, 2026

		FY24	FY25	FY26	FY26	YTD Actual	FY26	FY27	
		Actual	Actual	Adopted Budget	Actual	% of	Re- Estimate Budget	Adopted Budget	
		Final	Final	Final	YTD	Adopted	Departm ent Request	Departm ent Request	
1001 - General Fund	0601 Library Library Administration								
		51001 - Regular Full Time	244,319	262,179	265,775	130,741	49.19	276,685	283,139
		51004 - Overtime	-	-	-	13	-	-	-
		51026 - Vacation Buyback	-	-	0	-	-	0	1,000
		51027 - Sick Leave Buyback	-	458	500	252	50.37	500	500
		51028 - Accrued Comptime Paid Out	-	-	0	-	-	0	0
		511 - Salaries & Wages	244,319	262,637	266,275	131,007	49.20	277,185	284,639
		52001 - Fica-City Contribution	15,399	16,097	16,695	8,101	48.52	17,144	17,648
		52002 - Medicare-City Contributn	3,601	3,765	3,904	1,895	48.53	4,009	4,127
		52003 - Ipers-City Contribution	23,488	24,511	25,275	12,343	48.84	26,121	26,718
		52005 - City Funded Deferred Comp	4,973	5,181	5,315	2,616	49.22	5,516	5,663
		52006 - Group Insurance	48,964	53,902	57,939	28,754	49.63	58,154	63,776
		52010 - Safety Shoe Allowance	-	-	-	-	-	-	-
		512 - Employee Benefits & Costs	96,425	103,456	109,128	53,709	49.22	110,944	117,932
		53001 - Association Dues	532	510	550	230	41.82	550	550
		53003 - Training	464	1,316	500	50	10.00	500	500
		53004 - Meetings & Conferences	2,978	767	4,500	6,704	148.97	7,500	5,000
		513 - Staff Development	3,974	2,593	5,550	6,984	125.83	8,550	6,050
		50 - Personal Services	344,718	368,686	380,953	191,699	50.32	396,679	408,621
		54003 - Vehicle Mun. Garage	300	159	158	403	255.09	866	898
		54006 - Equipment Maint / Repair	5,540	1,932	9,500	-	-	6,500	9,500
		54014 - City Vehicle Washing	8	8	20	5	24.00	20	150
		521 - Repair, Maint & Utilities	5,847	2,099	9,678	408	4.21	7,386	10,548
		55002 - Advertising	2,058	-	5,000	-	-	5,000	5,000
		55015 - Rents & Leases Equip / Vehc	-	-	500	-	-	500	500
		55019 - Information Services Chrg	18,417	26,955	103,718	19,539	18.84	63,985	64,384
		55023 - Software-Hardware Subscriptions	2,740	13,809	20,000	3,066	15.33	0	0
		55032 - Credit Card Service Fees	2,574	1,525	4,500	952	21.15	4,500	4,500
		55036 - Over & Short	-	-27	-	-2	-	-	-
		522 - Contractual Services	25,789	42,261	133,718	23,554	17.61	73,985	74,384
		56004 - Minor Equipment	-1,425	-	2,500	-	-	2,500	2,500
		56006 - Office Supplies	4,451	5,006	5,000	3,508	70.16	5,000	5,000
		56007 - Operating Supplies	-	9,616	-	0	-	-	-
		56008 - Postage & Shipping	4,109	10,042	5,000	2,524	50.48	4,000	3,800
		56019 - Software & Hardware	3,863	11,394	-	16,363	-	-	-
		523 - Services & Commodities	10,997	36,059	12,500	22,395	179.16	11,500	11,300
		51 - Services & Commodities	42,634	80,419	155,896	46,357	29.74	92,871	96,232
		060 Expenditures	387,352	449,105	536,849	238,056	44.34	489,550	504,853
	0610 Library Customer Services								
		51001 - Regular Full Time	354,061	371,736	302,236	177,917	58.87	388,616	297,286
		51002 - Regular Part-Time	261,725	291,491	575,966	135,588	23.54	299,388	598,243
		51004 - Overtime	7,668	6,396	8,000	792	9.90	8,000	8,000
		51011 - Shift Differential	1,637	1,527	1,700	831	48.85	1,700	2,500
		51026 - Vacation Buyback	1,531	3,185	3,500	376	10.73	3,500	3,500
		51027 - Sick Leave Buyback	473	506	550	496	90.24	550	500
		511 - Salaries & Wages	627,094	674,842	891,952	315,999	35.43	701,754	910,029
		52001 - Fica-City Contribution	38,568	41,244	55,658	19,376	34.81	41,395	56,422
		52002 - Medicare-City Contributn	9,020	9,646	13,017	4,532	34.81	9,682	13,195
		52003 - Ipers-City Contribution	59,008	63,357	84,643	29,748	35.15	63,955	85,748
		52005 - City Funded Deferred Comp	8,149	9,550	11,851	4,394	37.08	9,299	11,975
		52006 - Group Insurance	113,915	140,744	148,067	68,690	46.39	138,923	152,353
		512 - Employee Benefits & Costs	228,660	264,541	313,236	126,740	40.46	263,254	319,693
		53001 - Association Dues	654	737	660	644	97.58	1,600	1,800
		53003 - Training	145	502	1,200	149	12.42	1,200	1,200
		53004 - Meetings & Conferences	7,087	7,260	7,300	775	10.61	6,300	8,000
		513 - Staff Development	7,886	8,499	9,160	1,568	17.12	9,100	11,000
		50 - Personal Services	863,641	947,881	1,214,348	444,306	36.59	974,108	1,240,722
		55015 - Rents & Leases Equip / Vehc	876	1,216	1,200	175	14.59	1,200	1,200
		55019 - Information Services Chrg	170,172	248,813	192,556	180,188	93.58	234,844	238,339
		55020 - Library Consortium Fees	49,656	42,675	49,270	46,910	95.21	49,270	52,000
		522 - Contractual Services	220,703	292,703	243,026	227,273	93.52	285,314	291,539
		56006 - Office Supplies	4,084	4,046	4,500	1,898	42.19	4,500	4,500
		56008 - Postage & Shipping	6,414	2,995	6,000	3,000	50.00	6,000	6,000
		523 - Services & Commodities	10,499	7,041	10,500	4,898	46.65	10,500	10,500
		51 - Services & Commodities	231,202	299,744	253,526	232,171	91.58	295,814	302,039
		060 Expenditures	1,094,842	1,247,625	1,467,874	676,478	46.09	1,269,922	1,542,761
	0612 Library Programming Public Services								
		51001 - Regular Full Time	358,543	470,607	647,208	250,229	38.66	529,555	659,727
		51002 - Regular Part-Time	234,513	209,880	66,496	109,174	164.18	232,761	68,507
		51004 - Overtime	1,585	5,505	5,000	1,078	21.55	5,000	6,000
		51011 - Shift Differential	1,344	1,667	2,000	921	46.03	2,000	2,500
		51026 - Vacation Buyback	3,320	4,444	5,000	-	-	5,000	5,000
		51027 - Sick Leave Buyback	1,056	1,717	1,750	1,718	98.14	1,750	2,000
		511 - Salaries & Wages	600,361	693,820	727,454	363,119	49.92	776,066	743,734
		52001 - Fica-City Contribution	36,544	42,433	45,118	22,158	49.11	46,891	46,112
		52002 - Medicare-City Contributn	8,546	9,924	10,552	5,182	49.11	10,966	10,784
		52003 - Ipers-City Contribution	56,261	64,938	68,695	34,094	49.63	72,224	70,145
		52005 - City Funded Deferred Comp	11,198	12,311	14,274	6,742	47.23	14,267	14,565
		52006 - Group Insurance	110,324	138,498	154,505	76,677	49.63	155,076	170,068
		512 - Employee Benefits & Costs	222,873	268,104	293,144	144,852	49.41	299,424	311,674
		53001 - Association Dues	1,414	1,695	1,500	1,314	87.60	2,720	2,720

CITY OF BETTENDORF
FISCAL YEAR 2026/2027 LINE ITEM DETAIL

Thursday, February 12, 2026

				FY24	FY25	FY26	FY26	YTD Actual	FY26	FY27
				Actual	Actual	Adopted Budget	Actual	% of	Re- Estimate Budget	Adopted Budget
				Final	Final	Final	YTD	Adopted	Departm ent Request	Departm ent Request
1001 - General Fund	0612 Library Programming	Public Services	53003 - Training	1,463	1,951	2,000	227	11.36	2,000	2,000
			53004 - Meetings & Conferences	2,455	6,775	6,000	938	15.63	6,000	7,500
			513 - Staff Development	5,332	10,422	9,500	2,479	26.10	10,720	12,220
			50 - Personal Services	828,566	972,346	1,030,098	510,451	49.55	1,086,210	1,067,628
			55019 - Information Services Chrg	21,072	30,838	23,882	22,355	93.61	30,710	31,167
			522 - Contractual Services	21,072	30,838	23,882	22,355	93.61	30,710	31,167
			56006 - Office Supplies	2,505	573	2,500	924	36.94	2,500	2,500
			56007 - Operating Supplies	2,596	2,388	2,500	1,682	67.29	2,500	2,500
			523 - Services & Commodities	5,101	2,960	5,000	2,606	52.11	5,000	5,000
			51 - Services & Commodities	26,173	33,798	28,882	24,961	86.42	35,710	36,167
			57085 - Juvenile	-	27	-	-	-	-	-
			570 - Capital Outlay	-	27	-	-	-	-	-
			52 - Capital Outlays	-	27	-	-	-	-	-
			060 Expenditures	854,739	1,006,172	1,058,980	535,412	50.56	1,121,920	1,103,795
	0614 Library Collection Services		51001 - Regular Full Time	427,901	407,142	488,154	201,534	41.28	429,501	508,782
			51002 - Regular Part-Time	165,983	215,017	78,072	108,167	138.55	228,912	82,596
			51004 - Overtime	3,397	4,723	4,250	401	9.44	4,250	5,000
			51011 - Shift Differential	1,821	1,483	2,000	781	39.03	2,000	2,500
			51026 - Vacation Buyback	7,520	8,757	7,500	5,439	72.52	7,500	9,000
			51027 - Sick Leave Buyback	1,869	2,212	3,000	1,880	62.68	3,000	2,500
			511 - Salaries & Wages	608,492	639,335	582,976	318,201	54.58	675,163	610,378
			52001 - Fica-City Contribution	37,275	39,309	36,780	19,831	53.92	41,967	37,843
			52002 - Medicare-City Contributn	8,717	9,193	8,602	4,638	53.92	9,815	8,850
			52003 - Ipers-City Contribution	56,478	59,116	55,756	29,656	53.19	62,760	57,522
			52005 - City Funded Deferred Comp	11,116	11,095	11,325	5,608	49.52	11,867	11,828
			52006 - Group Insurance	107,066	107,804	115,878	57,508	49.63	116,307	127,551
			512 - Employee Benefits & Costs	220,652	226,518	228,341	117,240	51.34	242,716	243,594
			53001 - Association Dues	298	369	1,900	360	18.95	2,545	2,545
			53003 - Training	786	1,329	1,300	283	21.74	1,300	1,300
			53004 - Meetings & Conferences	4,619	6,977	7,500	1,669	22.25	7,500	7,500
			513 - Staff Development	5,703	8,675	10,700	2,312	21.60	11,345	11,345
			50 - Personal Services	834,847	874,527	822,017	437,753	53.25	929,224	865,317
			54006 - Equipment Maint / Repair	6,390	6,330	2,000	4,261	213.05	6,500	6,500
			521 - Repair, Maint & Utilities	6,390	6,330	2,000	4,261	213.05	6,500	6,500
			55019 - Information Services Chrg	13,440	19,668	15,232	14,258	93.61	19,587	19,878
			55020 - Library Consortium Fees	13,360	12,068	13,500	-	-	13,500	13,500
			522 - Contractual Services	26,800	31,736	28,732	14,258	49.62	33,087	33,378
			56004 - Minor Equipment	-	-	1,000	-	-	1,000	1,000
			56006 - Office Supplies	19,683	15,691	20,000	5,512	27.56	20,000	20,000
			56007 - Operating Supplies	696	212	1,500	-	-	1,500	1,500
			523 - Services & Commodities	20,379	15,903	22,500	5,512	24.50	22,500	22,500
			51 - Services & Commodities	53,570	53,969	53,232	24,032	45.15	62,087	62,378
			57076 - Videos	-	40	-	-	-	-	-
			57077 - Print Subscriptions	-	727	-	-	-	-	-
			57078 - Electronic Subscriptions	-	840	-	-	-	-	-
			57080 - Adult Non-Fiction	-	6	-	-	-	-	-
			57081 - Adult Fiction	-	25	-	-	-	-	-
			57083 - Reference	-	490	-	-	-	-	-
			57085 - Juvenile	-	398	-	-	-	-	-
			570 - Capital Outlay	-	2,527	-	-	-	-	-
			52 - Capital Outlays	-	2,527	-	-	-	-	-
			060 Expenditures	888,417	931,023	875,249	461,784	52.76	991,311	927,695
	0680 Library Capital Outlay		57076 - Videos	38,112	30,939	36,695	19,720	53.74	36,695	36,695
			57077 - Print Subscriptions	17,092	18,248	17,025	15,932	93.58	17,025	17,025
			57078 - Electronic Subscriptions	71,305	69,541	69,000	75,083	108.82	69,000	69,000
			57080 - Adult Non-Fiction	40,313	40,002	45,000	15,236	33.86	45,000	45,000
			57081 - Adult Fiction	68,260	71,642	65,700	31,139	47.40	65,700	65,700
			57082 - Young Adult	13,590	14,846	13,600	4,942	36.34	13,600	13,600
			57083 - Reference	4,234	5,422	2,500	1,779	71.17	5,675	5,675
			57084 - Reference Standing	3,610	1,683	3,175	-	-	0	0
			57085 - Juvenile	86,253	79,370	100,761	30,886	30.65	100,761	100,761
			57086 - Audio	48,443	51,223	44,430	30,255	68.09	44,430	44,430
			57087 - Miscellaneous	5,967	17,479	-	-	-	-	-
			570 - Capital Outlay	397,178	400,395	397,886	224,970	56.54	397,886	397,886
			52 - Capital Outlays	397,178	400,395	397,886	224,970	56.54	397,886	397,886
			060 Expenditures	397,178	400,395	397,886	224,970	56.54	397,886	397,886
2210 - Library Open Access	0607 Library Library Access Fund		55019 - Information Services Chrg	-	-	20,000	-	-	21,000	21,000
			55023 - Software-Hardware Subscriptions	11,021	-	-	-	-	-	-
			522 - Contractual Services	11,021	-	20,000	-	-	21,000	21,000
			51 - Services & Commodities	11,021	-	20,000	-	-	21,000	21,000
			060 Expenditures	11,021	-	20,000	-	-	21,000	21,000
2220 - Enrich Iowa Funds	0615 Library Enrich Iowa		55019 - Information Services Chrg	-	-	-	-	-	3,684	3,684
			55023 - Software-Hardware Subscriptions	6,000	-	-	-	-	-	-
			55072 - Other Professional Servic	-	-	6,000	-	-	6,000	6,000
			522 - Contractual Services	6,000	-	6,000	-	-	9,684	9,684
			51 - Services & Commodities	6,000	-	6,000	-	-	9,684	9,684
			060 Expenditures	6,000	-	6,000	-	-	9,684	9,684
	0616 Library Infrastructure Grant		56019 - Software & Hardware	-	1,895	-	-	-	-	-

CITY OF BETTENDORF
FISCAL YEAR 2026/2027 LINE ITEM DETAIL

Thursday, February 12, 2026

				FY24	FY25	FY26	FY26	YTD Actual	FY26	FY27	
				Actual	Actual	Adopted Budget	Actual	% of	Re- Estimate Budget	Adopted Budget	
				Final	Final	Final	YTD	Adopted	Departm ent Request	Departm ent Request	
2220 - Enrich Iowa Funds	0616	Library	Infrastructure Grant								
			<i>523 - Services & Commodities</i>	-	1,895	-	-	-	-	-	-
			51 - Services & Commodities	-	1,895	-	-	-	-	-	-
			060 Expenditures	-	1,895	-	-	-	-	-	-
2250 - Kakert Estate Fund	0605	Library	Kakert Estate								
			53003 - Training	1,000	-	1,000	-	-	1,000	1,000	
			<i>513 - Staff Development</i>	1,000	-	1,000	-	-	1,000	1,000	
			50 - Personal Services	1,000	-	1,000	-	-	1,000	1,000	
			56006 - Office Supplies	-	-	500	-	-	500	500	
			<i>523 - Services & Commodities</i>	-	-	500	-	-	500	500	
			51 - Services & Commodities	-	-	500	-	-	500	500	
			060 Expenditures	1,000	-	1,500	-	-	1,500	1,500	
2260 - Library Gift Fund	0606	Library	Library Gift Fund								
			53001 - Association Dues	500	754	1,000	-	-	1,000	1,000	
			53004 - Meetings & Conferences	-	56	-	-	-	-	-	
			<i>513 - Staff Development</i>	500	810	1,000	-	-	1,000	1,000	
			50 - Personal Services	500	810	1,000	-	-	1,000	1,000	
			56004 - Minor Equipment	-	-	5,000	-	-	5,000	5,000	
			56006 - Office Supplies	80,969	79,892	40,000	38,901	97.25	40,000	40,000	
			56007 - Operating Supplies	854	747	400	349	87.22	400	400	
			<i>523 - Services & Commodities</i>	81,823	80,639	45,400	39,250	86.45	45,400	45,400	
			51 - Services & Commodities	81,823	80,639	45,400	39,250	86.45	45,400	45,400	
			060 Expenditures	82,323	81,449	46,400	39,250	84.59	46,400	46,400	
	0680	Library	Capital Outlay								
			57074 - Capital Equip Over \$5,000	-	-	10,000	-	-	10,000	10,000	
			57087 - Miscellaneous	11,916	6,689	10,000	11,524	115.24	10,000	10,000	
			<i>570 - Capital Outlay</i>	11,916	6,689	20,000	11,524	57.62	20,000	20,000	
			52 - Capital Outlays	11,916	6,689	20,000	11,524	57.62	20,000	20,000	
			060 Expenditures	11,916	6,689	20,000	11,524	57.62	20,000	20,000	
			Department Total	3,734,787	4,124,353	4,430,738	2,187,474	49.37	4,369,173	4,575,574	

Palmer Hills (5600)

FY 26/27 Budget Summary 1

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FY 26/27 Budget Summary:

Culture & Rec - Palmer Hills Golf Course

Operating Budget:	FY25/26 Adopted	FY 25/26 Est.	FY 26/27 Rec.	\$ Change	% Change	Notes
Wages & Benefits	1,072,724	1,057,523	1,177,464	119,941	11%	PT/Seasonal Scale Change
Staff Development	10,175	10,175	11,675	1,500	15%	
Services & Commodities	996,119	1,031,972	1,035,363	3,391	0%	
Capital Outlay		-	-	-	0%	
Total	2,079,018	2,099,670	2,224,502	124,832	6%	

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FY 26/27 Budget Summary:

Capital Equipment Requests	Requested	Recommended
No Requests		
Total	0	0
Vehicle Requests	Requested	Recommended
2653 B Trim mower	34,000	34,000
7500A Fairway mower (1)	45,000	45,000
JD Greens Triplex mower (2)	80,000	80,000
Spray rig (Tank, pump/booms)	22,500	22,500
Gators (4)	42,000	42,000
Buffalo blower	12,000	12,000
Sandpro	20,000	20,000
Total	255,500	255,500
Electronic Equipment Requests	Requested	Recommended
No Requests		
Total	0	0
Personnel Requests	Requested	Recommended
Reclass two (2) 29 hour PT positions to one (1) 39 hour PT Golf & Ice Maint. Laborer split between PHGC and Frozen		
Landing (50% of cost):	8,072	8,072
Total	8,072	8,072

**CITY OF BETTENDORF
FISCAL YEAR 2026/2027 REVENUE LINE ITEM DETAIL**

Thursday, February 12, 2026

	FY24	FY25	FY26	FY26	YTD Actual	FY26	FY27
	Actual	Actual	Adopted Budget	Actual	% of	Re-Estimate Budget	Adopted Budget
	Final	Final	Final	YTD	Adopted	Department Request	Department Request
5600 - Palmer Hills Golf Course							
43001 - Interest / Interest	13,910	4,152	11,000	4,337	0.39	15,000	11,000
43002 - Interest / Accrued Interest	2,032	-826	-	-1,276	-	-	-
43048 - Collateralized Cd / Collateralized Cd	126	33	-	-	-	-	-
43050 - Collateralized Cd / Gain/Loss On Sale	-	10	-	-	-	-	-
43051 - Collateralized Cd / Ipait	708	4,777	-	1,451	-	-	-
43059 - Ffcb / Gain/Loss On Sale	-	-688	-	15	-	-	-
43060 - Ffcb / Interest/Ffcb	1,245	2,980	-	869	-	-	-
43061 - Fhfb / Gain/Loss On Sale	14	-81	-	27	-	-	-
43062 - Fhfb / Interest/Fhfb	1,352	3,710	-	1,098	-	-	-
43064 - Fhlmc / Gain/Loss On Sale	-	-97	-	8	-	-	-
43065 - Fhlmc / Interest/Fhlmc	374	1,916	-	1,245	-	-	-
43070 - Fnma / Gain/Loss On Sale	-	7	-	-	-	-	-
43071 - Fnma / Interest/Fnma	11	559	-	77	-	-	-
430 - Interest	19,772	16,452	11,000	7,850	0.71	15,000	11,000
43 - Use Of Money	19,772	16,452	11,000	7,850	0.71	15,000	11,000
45027 - Golf Course / Green Fees	748,502	799,787	760,000	460,470	0.61	845,000	920,000
45028 - Golf Course / Pass	79,132	78,023	85,000	61,002	0.72	85,000	95,000
45029 - Golf Course / Putting Course	26,944	-	35,000	-	-	0	0
45064 - Other Charges / Handicap Tracking	4,255	4,270	4,500	1,145	0.25	4,500	4,500
45080 - Palmer Hills / Driving Range	200,796	216,278	210,000	115,897	0.55	220,000	225,000
45100 - Reservations / Pavilion & Club Rentals	2,674	2,953	2,500	1,475	0.59	3,000	3,000
45102 - Reservations / Golf Reservations	3,009	3,009	2,500	-	-	3,000	3,000
45103 - Reservations / Cart Rental	375,148	345,137	345,000	202,278	0.59	360,000	375,000
456 - Palmer Hills Golf Course	1,440,460	1,449,457	1,444,500	842,267	0.58	1,520,500	1,625,500
45 - Charges For Services	1,440,460	1,449,457	1,444,500	842,267	0.58	1,520,500	1,625,500
47009 - Donations / Donations/Parks	2,179	6,000	0	-	-	0	0
470 - Donations	2,179	6,000	0	-	-	0	0
47617 - Refunds & Reimb / Parks & Recreation	6,046	4,742	5,000	133	0.03	5,000	5,000
474 - Refunds & Reimb	6,046	4,742	5,000	133	0.03	5,000	5,000
45005 - Concessions & Resale / Golf Course Beer Sales	10,240	11,059	14,000	4,390	0.31	12,000	12,000
45006 - Concessions & Resale / Golf Course Concessions	5,381	3,482	4,000	2,128	0.53	4,000	4,000
45007 - Concessions & Resale / Golf Course Pro Shop	8,157	8,297	8,000	3,838	0.48	8,500	8,500
45008 - Concessions & Resale / Grill Profit Share	39,243	26,931	27,000	-	-	16,143	17,000
476 - Concessions & Resale	63,021	49,769	53,000	10,357	0.20	40,643	41,500
48201 - Sale Of Capital Assets / Sale Of Fixed Assets	47,995	-	2,500	-	-	5,000	50,000
479 - Other Financing Sources	47,995	-	2,500	-	-	5,000	50,000
47 - Miscellaneous Revenues	119,240	60,511	60,500	10,490	0.17	50,643	96,500
050 Revenues	1,579,472	1,526,421	1,516,000	860,607	0.57	1,586,143	1,733,000
49002 - Transfers In / Transfer In/Gaming Fund	59,855	0	50,000	-	-	50,000	50,000
49408 - Transfers In / Transfer In/Cip Lot Int	370,000	58,500	182,500	-	-	332,394	205,500
480 - Other Financing - Transfers In	429,855	58,500	232,500	-	-	382,394	255,500
48 - Transfers In	429,855	58,500	232,500	-	-	382,394	255,500
070 Transfers In	429,855	58,500	232,500	-	-	382,394	255,500
Revenues	2,009,327	1,584,921	1,748,500	860,607	0.49	1,968,537	1,988,500
	2,009,327	1,584,921	1,748,500	860,607	0.49	1,968,537	1,988,500

CITY OF BETTENDORF
FISCAL YEAR 2026/2027 LINE ITEM DETAIL

Thursday, February 12, 2026

				FY23	FY24	FY25	FY26	FY26	YTD Actual	FY26	FY27
				Actual	Actual	Actual	Adopted Budget	Actual	% of	Re-Estimate Budget	Adopted Budget
				Final	Final	Final	Final	YTD	Adopted	Department Request	Department Request
5600 - Palmer Hills Golf Course	0701 Parks Recreation	Park Administration	55003 - Recruitment	-	-	1,889	-	239	-	-	-
			55006 - Risk Management Charges	-	-	0	-	67,618	-	-	-
			55019 - Information Services Chrg	-	190	3,436	-	2,816	-	-	-
			522 - Contractual Services	-	190	5,325	-	70,673	-	-	-
			51 - Services & Commodities	-	190	5,325	-	70,673	-	-	-
			060 Expenditures	-	190	5,325	-	70,673	-	-	-
	0711 Parks Recreation	Clubhouse Operations	51001 - Regular Full Time	96,818	128,242	135,343	152,100	66,569	0.44	144,878	163,034
			51002 - Regular Part-Time	34,407	10,227	3,461	-	1,398	-	-	-
			51003 - Temp / Seasonal	74,474	74,967	77,679	84,768	41,423	0.49	84,768	100,000
			51004 - Overtime	173	-	-	-	-	-	-	-
			511 - Salaries & Wages	205,871	213,436	216,483	236,868	109,389	0.46	229,646	263,034
			52001 - Fica-City Contribution	12,794	13,245	13,415	14,686	6,778	0.46	14,686	15,691
			52002 - Medicare-City Contributn	2,992	3,098	3,137	3,435	1,585	0.46	3,435	3,670
			52003 - Ipers-City Contribution	17,123	17,693	18,501	22,360	9,178	0.41	19,422	23,891
			52005 - City Funded Deferred Comp	1,946	2,303	2,528	3,042	1,242	0.41	2,629	3,261
			52006 - Group Insurance	17,145	28,097	35,935	38,626	19,169	0.50	38,769	42,517
			512 - Employee Benefits & Costs	52,000	64,436	73,515	82,149	37,952	0.46	78,941	89,030
			53001 - Association Dues	639	676	5,100	2,275	2,233	0.98	2,275	2,275
			53002 - Subscriptns & Educatm Mat	84	246	96	100	-	-	100	100
			53004 - Meetings & Conferences	1,881	1,257	1,422	3,000	0	0.00	3,000	4,000
			513 - Staff Development	2,604	2,178	6,618	5,375	2,233	0.42	5,375	6,375
			50 - Personal Services	260,475	280,050	296,616	324,392	149,574	0.46	313,962	358,439
			54006 - Equipment Maint / Repair	2,072	4,039	1,806	3,000	3,185	1.06	5,000	5,000
			54007 - Depreciation	63,966	60,861	60,861	65,239	-	-	61,000	61,000
			54009 - Media	1,838	1,849	1,858	1,880	950	0.51	1,880	1,880
			54010 - Telecommunications	1,405	1,535	328	500	-	-	500	500
			521 - Repair, Maint & Utilities	69,280	68,284	64,853	70,619	4,135	0.06	68,380	68,380
			55002 - Advertising	41,442	36,425	46,364	35,000	17,958	0.51	35,000	35,000
			55013 - Payment To Other Agencies	15,794	42,829	43,621	50,000	23,881	0.48	43,500	44,000
			55015 - Rents & Leases Equip / Vehc	1,293	243,188	700	0	1,050	-	1,000	1,000
			55019 - Information Services Chrg	11,929	16,840	23,796	40,717	17,251	0.42	33,660	34,013
			55023 - Software-Hardware Subscriptions	5,881	5,781	38	-	-	-	-	-
			55032 - Credit Card Service Fees	38,655	7,999	8,751	10,000	4,607	0.46	9,000	10,000
			55036 - Over & Short	-902	292	-747	100	-466	-4.66	100	100
			55037 - Loss On Disposal Of Asset	-	119	-	-	-	-	-	-
			522 - Contractual Services	114,093	353,475	122,522	135,817	64,281	0.47	122,260	124,113
			56003 - Merchandise For Resale	-	165	-	-	-	-	-	-
			56004 - Minor Equipment	3,822	6,500	10,499	12,000	2,143	0.18	10,000	14,000
			56006 - Office Supplies	2,000	763	486	700	45	0.06	700	700
			56007 - Operating Supplies	10,173	15,281	5,935	7,500	1,057	0.14	7,500	7,500
			56010 - Safety Supplies	454	930	1,305	1,300	650	0.50	1,300	1,300
			56019 - Software & Hardware	3,240	2,070	2,687	0	-	-	0	0
			56026 - Concessions For Re-Sale	0	-	169	-	-	-	-	-
			56027 - Beer For Re-Sale	0	0	775	1,600	0	0.00	0	0
			523 - Services & Commodities	19,689	25,709	21,855	23,100	3,895	0.17	19,500	23,500
			51 - Services & Commodities	203,062	447,467	209,231	229,536	72,310	0.32	210,140	215,993
			060 Expenditures	463,538	727,517	505,847	553,928	221,885	0.40	524,102	574,432
	0713 Parks Recreation	Restaurant Operations	51001 - Regular Full Time	25,495	-	-	-	-	-	-	-
			51002 - Regular Part-Time	49,245	164	-	-	-	-	-	-
			51003 - Temp / Seasonal	2,909	-	-	-	-	-	-	-
			51004 - Overtime	497	-	-	-	-	-	-	-
			51026 - Vacation Buyback	570	-	-	-	-	-	-	-
			51027 - Sick Leave Buyback	55	-	-	-	-	-	-	-
			511 - Salaries & Wages	78,770	164	-	-	-	-	-	-
			52001 - Fica-City Contribution	6,380	0	-	-	-	-	-	-
			52002 - Medicare-City Contributn	1,492	0	-	-	-	-	-	-
			52003 - Ipers-City Contribution	6,477	0	-	-	-	-	-	-
			52005 - City Funded Deferred Comp	586	-	-	-	-	-	-	-
			52006 - Group Insurance	9,536	-	-	-	-	-	-	-
			52008 - Unemployment Compensation	12,566	2,405	-	-	-	-	-	-
			512 - Employee Benefits & Costs	37,036	2,405	-	-	-	-	-	-
			50 - Personal Services	115,806	2,569	-	-	-	-	-	-
			54006 - Equipment Maint / Repair	4,184	-	-	-	3,830	-	5,000	5,000
			54007 - Depreciation	3,487	3,487	3,487	3,500	-	-	3,500	3,500
			521 - Repair, Maint & Utilities	7,671	3,487	3,487	3,500	3,830	1.09	8,500	8,500
			55013 - Payment To Other Agencies	2,356	256	600	-	-	-	-	-
			55015 - Rents & Leases Equip / Vehc	863	-	-	-	-	-	-	-
			55032 - Credit Card Service Fees	8,776	-	-	-	-	-	-	-
			55036 - Over & Short	-	20	-	-	-	-	-	-
			55037 - Loss On Disposal Of Asset	-	119	-	-	-	-	-	-
			55081 - Other Contractual Service	12,000	20,000	-	0	-	-	0	0
			522 - Contractual Services	23,995	20,396	600	0	-	-	0	0
			56004 - Minor Equipment	2,831	-	-	-	-	-	-	-
			56006 - Office Supplies	363	-	-	-	-	-	-	-
			56007 - Operating Supplies	11,208	-	-	-	0	-	-	-
			56010 - Safety Supplies	296	-	-	-	-	-	-	-
			56026 - Concessions For Re-Sale	93,728	1,267	1,167	3,000	717	0.24	1,500	1,500
			56027 - Beer For Re-Sale	50,826	4,745	3,322	5,000	1,069	0.21	4,000	4,000
			523 - Services & Commodities	159,252	6,012	4,489	8,000	1,786	0.22	5,500	5,500
			51 - Services & Commodities	190,918	29,895	8,576	11,500	5,616	0.49	14,000	14,000
			060 Expenditures	306,724	32,464	8,576	11,500	5,616	0.49	14,000	14,000
	0715 Parks Recreation	Palmer Hills Maintenance	51001 - Regular Full Time	218,897	231,437	244,709	255,785	119,614	0.47	255,785	270,136
			51002 - Regular Part-Time	41,511	51,399	52,924	-	19,278	-	42,000	0
			51003 - Temp / Seasonal	115,242	115,172	118,303	186,000	68,679	0.37	144,000	216,837
			51004 - Overtime	2,021	2,666	3,833	5,000	1,572	0.31	5,000	5,000
			51026 - Vacation Buyback	4,072	3,407	-	3,500	3,571	1.02	3,571	3,500
			51027 - Sick Leave Buyback	1,306	1,518	1,115	1,500	1,399	0.93	1,500	1,500
			51099 - New Position Requests	-	-	-	-	-	-	-	8,072

**CITY OF BETTENDORF
FISCAL YEAR 2026/2027 LINE ITEM DETAIL**

Thursday, February 12, 2026

				FY23	FY24	FY25	FY26	FY26	YTD Actual	FY26	FY27	
				Actual	Actual	Actual	Adopted Budget	Actual	% of	Re- Estimate Budget	Adopted Budget	
				Final	Final	Final	Final	YTD	Adopted	Departm ent Request	Departm ent Request	
5600 - Palmer Hills Golf Course	0715 Parks Recreation	Palmer Hills Maintenance										
			<i>511 - Salaries & Wages</i>	383,050	405,598	420,884	451,785	214,112	0.47	451,856	505,045	
			52001 - Fica-City Contribution	23,764	25,013	25,714	27,588	13,342	0.48	27,588	30,812	
			52002 - Medicare-City Contributn	5,558	5,850	6,014	6,452	3,120	0.48	6,452	7,206	
			52003 - Ipers-City Contribution	34,483	36,498	37,535	40,308	19,112	0.47	40,308	44,843	
			52005 - City Funded Deferred Comp	4,414	4,500	4,657	5,116	2,360	0.46	5,116	5,403	
			52006 - Group Insurance	44,499	47,544	52,554	57,302	27,844	0.49	56,314	61,758	
			52008 - Unemployment Compensation	2,858	1,341	1,824	2,500	-	-	2,500	2,500	
			52009 - Allowances-Uniforms	4,121	2,649	2,648	3,000	680	0.23	3,000	3,000	
			52026 - Gasb 45 Opeb	2,005	2,163	3,008	2,500	-	-	3,000	3,000	
			52027 - Compensated Absences	11,213	-566	5,085	11,500	-	-	6,000	6,000	
			<i>512 - Employee Benefits & Costs</i>	132,916	124,990	139,040	156,266	66,458	0.43	150,278	164,522	
			53001 - Association Dues	615	1,644	1,180	1,300	15	0.01	1,300	1,300	
			53002 - Subscripnts & Educatn Mat	-	-	300	-	0	-	-	-	
			53003 - Training	235	550	113	500	370	0.74	500	500	
			53004 - Meetings & Conferences	2,322	990	2,287	3,000	1,885	0.63	3,000	3,500	
			<i>513 - Staff Development</i>	3,172	3,184	3,880	4,800	2,270	0.47	4,800	5,300	
			50 - Personal Services	519,138	533,773	563,804	612,851	282,840	0.46	606,934	674,867	
			54001 - Building Maint & Repair	3,385	2,119	1,365	2,500	1,950	0.78	2,500	6,000	
			54002 - Grounds Maint & Repair	-	3,523	104	2,000	2,400	1.20	5,000	5,000	
			54003 - Vehicle Mun. Garage	13	608	2,151	2,892	8,610	2.98	18,510	19,184	
			54004 - Vehicle Outside Vendors	6,561	4,238	409	5,000	1,738	0.35	4,000	4,000	
			54006 - Equipment Maint / Repair	2,342	-	2,994	0	17,954	-	25,000	25,000	
			54007 - Depreciation	341,512	346,456	374,844	343,000	-	-	375,000	375,000	
			54011 - Water	395	554	454	600	293	0.49	600	600	
			54014 - City Vehicle Washing	-	-	-	0	2	-	0	0	
			<i>521 - Repair, Maint & Utilities</i>	354,208	357,498	382,322	355,992	32,946	0.09	430,610	434,784	
			55015 - Rents & Leases Equip / Vehc	1,593	402	632	600	516	0.86	600	600	
			55019 - Information Services Chrg	9,311	11,920	17,786	13,564	12,602	0.93	30,341	30,589	
			55023 - Software-Hardware Subscriptions	-	-	400	-	-	-	-	-	
			55081 - Other Contractual Service	8,525	8,543	11,904	12,000	6,390	0.53	8,000	8,000	
			<i>522 - Contractual Services</i>	19,429	20,865	30,722	26,164	19,507	0.75	38,941	39,189	
			56004 - Minor Equipment	9,711	7,796	7,767	6,000	3,236	0.54	6,000	9,000	
			56007 - Operating Supplies	12,070	11,945	13,431	13,000	3,894	0.30	13,000	13,000	
			56010 - Safety Supplies	1,817	2,707	2,732	2,500	1,185	0.47	2,500	3,000	
			56019 - Software & Hardware	846	-	-	-	-	-	-	-	
			56024 - Vehicle Supplies	51,878	56,547	50,958	50,000	0	0.00	0	0	
			56025 - Agricultural Supplies	124,228	124,482	128,940	130,000	111,230	0.86	130,000	135,000	
			56035 - Fuel	-	-	-	-	12,061	-	25,000	25,000	
			<i>523 - Services & Commodities</i>	200,550	203,478	203,427	201,500	131,606	0.65	176,500	185,000	
			51 - Services & Commodities	574,188	581,841	616,471	583,656	184,060	0.32	646,051	658,973	
			060 Expenditures	1,093,326	1,115,613	1,180,274	1,196,507	466,900	0.39	1,252,985	1,333,840	
	0751 Parks Recreation	Bus Type Park Administration										
			51001 - Regular Full Time	64,741	79,764	81,161	85,187	39,699	0.47	84,013	89,125	
			51004 - Overtime	34	7	212	250	43	0.17	250	0	
			51026 - Vacation Buyback	1,929	2,989	1,956	2,000	863	0.43	1,000	2,000	
			51027 - Sick Leave Buyback	237	590	534	1,000	545	0.54	545	1,000	
			51028 - Accrued Comptime Paid Out	7	4	26	100	13	0.13	100	0	
			<i>511 - Salaries & Wages</i>	66,949	83,353	83,889	88,537	41,162	0.46	85,908	92,125	
			52001 - Fica-City Contribution	3,900	4,824	4,989	4,954	2,196	0.44	4,648	5,326	
			52002 - Medicare-City Contributn	998	1,206	1,260	1,250	600	0.48	1,250	1,336	
			52003 - Ipers-City Contribution	6,219	7,444	7,685	8,134	3,709	0.46	7,850	8,693	
			52005 - City Funded Deferred Comp	1,539	1,781	1,824	1,704	873	0.51	1,850	1,782	
			52006 - Group Insurance	8,137	10,485	11,357	12,167	6,518	0.54	13,181	14,456	
			52025 - Ipers Gasb 68	-71,045	-38,586	142,758	25,000	-	-	25,000	25,000	
			<i>512 - Employee Benefits & Costs</i>	-50,251	-12,846	169,873	53,209	13,896	0.26	53,779	56,593	
			50 - Personal Services	16,698	70,507	253,762	141,746	55,058	0.39	139,687	148,718	
			55006 - Risk Management Charges	24,648	79,954	66,988	67,618	-	-	59,112	64,670	
			55019 - Information Services Chrg	1,948	2,362	449	3,009	-	-	3,869	3,927	
			<i>522 - Contractual Services</i>	26,595	82,316	67,437	70,627	-	-	62,981	68,597	
			51 - Services & Commodities	26,595	82,316	67,437	70,627	-	-	62,981	68,597	
			060 Expenditures	43,293	152,823	321,199	212,373	55,058	0.26	202,668	217,315	
	0799 Parks Recreation	Bus Type Capital Outlay										
			57074 - Capital Equip Over \$5,000	0	1,868	-	-	68,894	-	-	0	
			<i>570 - Capital Outlay</i>	<i>0</i>	<i>1,868</i>	<i>-</i>	<i>-</i>	<i>68,894</i>	<i>-</i>	<i>-</i>	<i>0</i>	
			52 - Capital Outlays	0	1,868	-	-	68,894	-	-	0	
			060 Expenditures	0	1,868	-	-	68,894	-	-	0	
	0523 Public Works	Building Maintenance										
			54001 - Building Maint & Repair	29,663	20,437	13,996	20,000	7,424	0.37	20,000	20,000	
			54006 - Equipment Maint / Repair	1,423	-	4,047	-	-	-	-	-	
			54008 - Gas & Electric	35,220	29,649	30,632	40,000	16,486	0.41	40,000	40,000	
			54011 - Water	2,926	3,694	3,520	3,500	1,960	0.56	3,500	3,500	
			<i>521 - Repair, Maint & Utilities</i>	69,232	53,780	52,195	63,500	25,870	0.41	63,500	63,500	
			55081 - Other Contractual Service	243	658	3,869	2,000	2,723	1.36	4,000	4,000	
			<i>522 - Contractual Services</i>	243	658	3,869	2,000	2,723	1.36	4,000	4,000	
			56007 - Operating Supplies	818	112	77	300	71	0.24	300	300	
			<i>523 - Services & Commodities</i>	818	112	77	300	71	0.24	300	300	
			51 - Services & Commodities	70,293	54,550	56,141	65,800	28,663	0.44	67,800	67,800	
			060 Expenditures	70,293	54,550	56,141	65,800	28,663	0.44	67,800	67,800	
	0524 Public Works	Custodial Services										
			51002 - Regular Part-Time	-	1,066	2,868	3,200	2,830	0.88	6,000	6,000	
			<i>511 - Salaries & Wages</i>	<i>-</i>	<i>1,066</i>	<i>2,868</i>	<i>3,200</i>	<i>2,830</i>	<i>0.88</i>	<i>6,000</i>	<i>6,000</i>	
			52001 - Fica-City Contribution	-	380	212	260	179	0.69	360	360	
			52002 - Medicare-City Contributn	-	30	43	60	42	0.70	85	85	
			52003 - Ipers-City Contribution	-	123	274	290	267	0.92	550	550	
			52005 - City Funded Deferred Comp	-	10	58	100	59	0.59	120	120	
			52006 - Group Insurance	-	-	40	-	-	-	-	-	
			<i>512 - Employee Benefits & Costs</i>	<i>-</i>	<i>543</i>	<i>627</i>	<i>710</i>	<i>547</i>	<i>0.77</i>	<i>1,115</i>	<i>1,115</i>	
			50 - Personal Services	-	1,608	3,495	3,910	3,377	0.86	7,115	7,115	
			55081 - Other Contractual Service	25,591	22,980	24,110	30,000	13,055	0.44	26,000	5,000	
			<i>522 - Contractual Services</i>	25,591	22,980	24,110	30,000	13,055	0.44	26,000	5,000	
			56004 - Minor Equipment	-	25	-	-	-	-	-	-	
			56007 - Operating Supplies	20,645	4,345	4,022	5,000	3,618	0.72	5,000	5,000	

CITY OF BETTENDORF
 FISCAL YEAR 2026/2027 LINE ITEM DETAIL

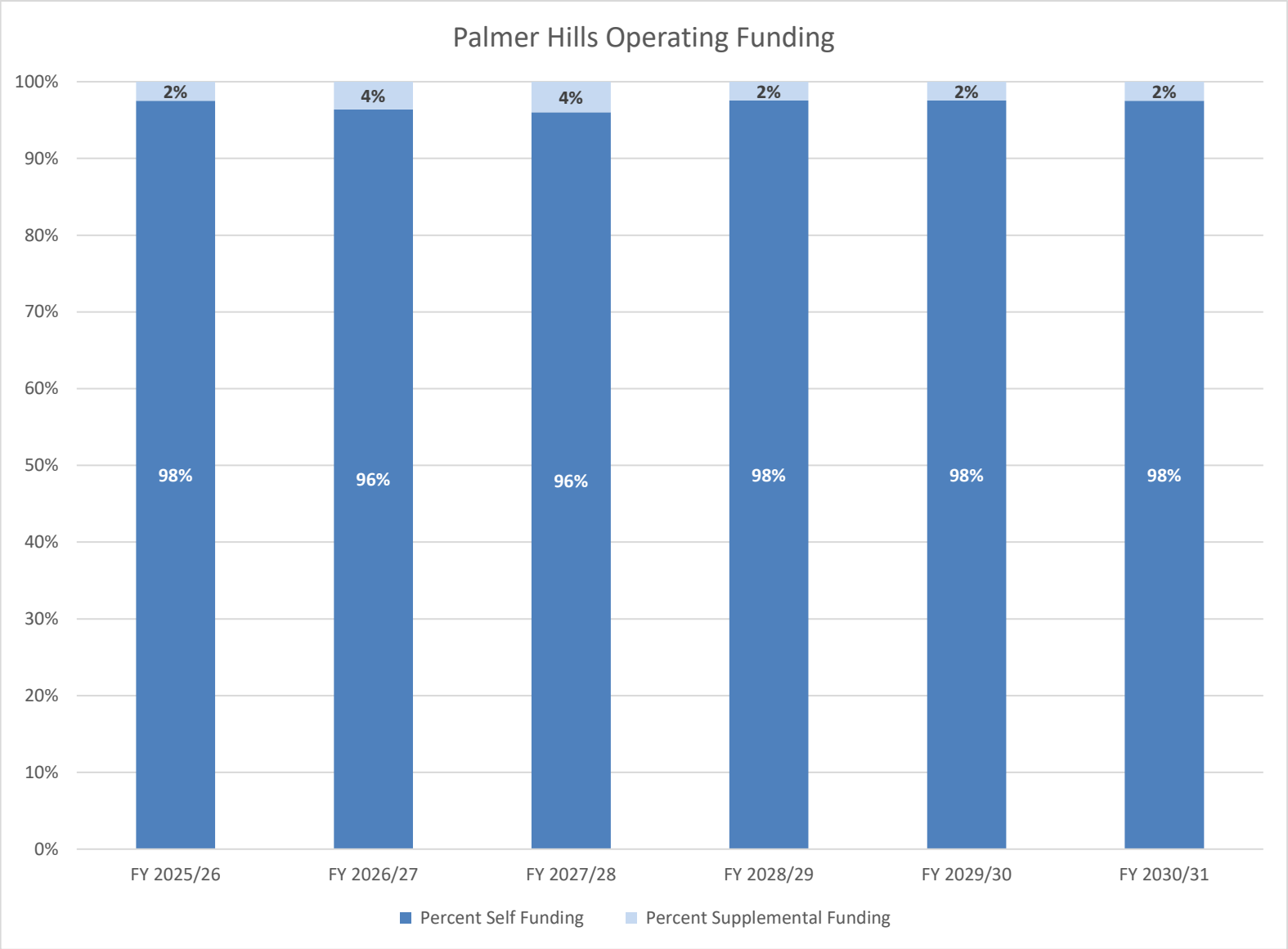
Thursday, February 12, 2026

	FY23	FY24	FY25	FY26	FY26	YTD Actual	FY26	FY27
	Actual	Actual	Actual	Adopted Budget	Actual	% of	Re- Estimate Budget	Adopted Budget
	Final	Final	Final	Final	YTD	Adopted	Departm ent Request	Departm ent Request
5600 - Palmer Hills Golf Course 0524 Public Works Custodial Services	20,645	4,370	4,022	5,000	3,618	0.72	5,000	5,000
523 - Services & Commodities	46,236	27,350	28,132	35,000	16,673	0.48	31,000	10,000
51 - Services & Commodities	46,236	28,959	31,627	38,910	20,050	0.52	38,115	17,115
060 Expenditures	2,023,410	2,113,984	2,108,989	2,079,018	937,739	0.45	2,099,670	2,224,502
Department Total								

CITY OF BETTENDORF
STATEMENT OF REVENUE, EXPENDITURES & CHANGES IN RETAINED
EARNINGS/FUND BALANCE FOR FY 2022/23 THROUGH FY 2026/27
PALMER HILLS G.C.

	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	Inc (Dec) over FY 2025/26	
	Actual	Actual	Actual	Estimate	Budget	Amount	Percent
Operating revenue:							
Intergovernmental						-	0.00%
Special assessments						-	0.00%
Permits and licenses						-	0.00%
Charges for services	1,282,936	1,503,480	1,509,969	1,520,500	1,625,500	105,000	6.91%
Other	351,357	56,220	-	45,643	46,500	857	1.88%
Total operating revenue	1,634,293	1,559,700	1,509,969	1,566,143	1,672,000	105,857	6.76%
Operating expenses:							
Salaries and benefits	906,339	883,144	1,107,178	1,067,698	1,189,317	121,619	11.39%
Supplies and services	708,105	819,797	563,095	592,472	595,863	3,391	0.57%
Depreciation	408,965	410,804	439,192	439,500	439,500	-	0.00%
Total operating expenses	2,023,409	2,113,745	2,109,465	2,099,670	2,224,680	125,010	5.95%
Operating income(loss)	(389,116)	(554,045)	(599,496)	(533,527)	(552,680)	(19,153)	3.59%
Nonoperating income(expenses):							
Interest income	3,518	19,772	16,452	15,000	11,000	(4,000)	-26.67%
Interest expense						-	0.00%
Gain (Loss) on disposal of assets	-	(239)	-	5,000	50,000	45,000	900.00%
Amortization						-	0.00%
Other Financing Sources						-	0.00%
Net Income(loss)	(385,598)	(534,512)	(583,044)	(513,527)	(491,680)	21,847	-4.25%
Transfers in	217,070	429,855	58,500	382,394	255,500	(126,894)	-33.18%
Transfers out						-	0.00%
Add depreciation on fixed assets acquired by grants restricted for capital acquisitions and construction that reduces contributed capital						-	0.00%
Net income	(168,528)	(104,657)	(524,544)	(131,133)	(236,180)	(105,047)	80.11%
Retained earnings, beginning (as restated)	4,586,252	4,417,724	4,313,067	3,757,315	3,626,182	(131,133)	-3.49%
Residual equity, transfer in (out)						-	0.00%
Adjustment for restatement & contributed capital			(31,208)			-	0.00%
Retained earnings, ending	4,417,724	4,313,067	3,757,315	3,626,182	3,390,002	(236,180)	-6.51%

Combining Statement of Cash Flows	FY 2025/26 Projected	FY 2026/27 Projected	FY 2027/28 Projected	FY 2028/29 Projected	FY 2029/30 Projected	FY 2030/31 Projected
Cash Flows from Operating Activities:						
Receipts from customers and users	1,566,143	1,672,000	1,705,440	1,773,658	1,826,867	1,881,673
Receipts from other operating revenue						
Cash payments to suppliers	(592,472)	(595,863)	(601,822)	(607,840)	(613,918)	(620,057)
Cash payments to employees	(1,028,698)	(1,150,317)	(1,184,827)	(1,220,372)	(1,269,187)	(1,319,954)
Net cash provided by (used in) operating activities	(55,027)	(74,180)	(81,209)	(54,554)	(56,238)	(58,338)
Cash Flows from Noncapital Financing Activities:						
Proceeds from interfund accounts	-	-	-	-	-	-
Payments of interfund accounts	-	-	-	-	-	-
Operating transfers in	50,000	50,000	50,000	50,000	50,000	50,000
Operating transfers (out)	-	-	-	-	-	-
Net cash provided by noncapital financing activities	50,000	50,000	50,000	50,000	50,000	50,000
Cash Flows from Capital and Related Financing Activities:						
Purchase of capital assets	(334,894)	(255,500)	(80,000)	(330,000)	(329,000)	(30,000)
Transfers-in for CIP Projects	263,500		80,000	227,500	80,000	30,000
Transfers-in for Capital Equipment/Vehicles	68,894	205,500		100,000	199,000	
Proceeds from sale of capital assets	5,000	50,000		2,500	50,000	-
Proceeds from bonds	-	-	-	-	-	-
Advances to other governments for future capital outlay						
Principal paid on bonds	-	-	-	-	-	-
Interest paid on bonds	-	-	-	-	-	-
Capital grants	-	-	-	-	-	-
Increase(decrease) in contracts payable	-	-	-	-	-	-
Equity transfer	-	-	-	-	-	-
Net cash provided by (used in) capital and related financing activities	2,500	-	-	-	-	-
Cash Flows from Investing Activities, interest received	15,000	11,000	10,000	10,000	10,000	10,000
Net increase in cash and cash equivalents	12,473	(13,180)	(21,209)	5,446	3,762	1,662
Cash and cash equivalents:						
Beginning	266,473	278,946	265,766	244,557	250,003	253,765
Ending	278,946	265,766	244,557	250,003	253,765	255,427
Reconciliation of Operating Income (Loss) to Net Cash Provided by (Used in) Operating Activities:						
Operating income (loss)	(494,527)	(513,680)	(520,709)	(494,054)	(495,738)	(497,838)
Adjustments to reconcile operating (loss) to net cash provided by (used in) operating activities:						
Depreciation	439,500	439,500	439,500	439,500	439,500	439,500
Change in assets and liabilities:						
(Gain) loss on disposal of assets	-	-	-	-	-	-
Receivables and due from other governments	-	-	-	-	-	-
Prepaid Items	-	-	-	-	-	-
Accounts payable and due to other governments	-	-	-	-	-	-
Compensated absences and accrued liabilities	-	-	-	-	-	-
Other post employment benefits liability						
Change in net pension liability						
Change in due to other governments						
Change in deferred outflows						
Change in deferred inflows						
Other post employment benefits obligation						
Net cash provided by (used in) operating activities	(55,027)	(74,180)	(81,209)	(54,554)	(56,238)	(58,338)
Noncash Capital and Related Financing Activities:						
Operating Transfers-in:						
Gaming	50,000	50,000	50,000	50,000	50,000	50,000
TOTAL	50,000	50,000	50,000	50,000	50,000	50,000
Transfers in for Capital Acquisition	332,394	205,500	80,000	327,500	279,000	30,000





2026 GOLF RATES

WEEKDAYS

Monday-Thursday
Fridays until noon

Walking/Riding

*18 Holes	\$28 / \$47
9 Holes	\$23 / \$37
Senior	\$24 / \$38
Junior	\$15
Sundown	\$23 / \$38
Super Sundown	\$19 / \$33

WEEKENDS/HOLIDAYS

Fridays starting at noon
Saturdays & Sundays

Walking / Riding

*18 Holes	\$36 / \$55
9 Holes	\$36 / \$50
Senior	N/A
Junior	\$18
Sundown	\$25 / \$40
Super Sundown	\$21 / \$35

DRIVING RANGE RATES

Large Bucket	\$11
Medium Bucket	\$9
Small Bucket	\$6
Junior/Senior	\$5

**For the 2026 season, the purchase of an 18-hole greens fee will include a free pass to The Forge Putting Course!*



2026 SEASON PASS RATES

January 1 - December 31, 2026

Youth Pass: \$475

18 & Under
Monday-Thursday
Friday until 2 p.m.
Saturday & Sunday after 11 a.m.

Senior Pass: \$1,050

60 & Over
Monday-Friday

Individual Weekday Pass: \$1,150

Individual 7-Day Pass: \$1,675

2-Person Family Weekday Pass: \$1,850

Monday-Friday

2-Person Family 7-Day Pass: \$2,050

Value Pass: \$340

12 rounds for the price of 10

*Cart fees and special outing green fees not included.

ADDITIONAL BENEFITS FOR SEASON PASS HOLDERS:

- Free handicap with the Iowa Golf Association
- 50% off driving range balls
- \$1 off any regular-priced entree at Palmer Grill
- 10% off golf shop merchandise (some exclusions apply)



**CITY OF BETTENDORF
FISCAL YEAR 2026/2027**

New or Replacement Vehicle Request

0799 Parks Recreation Bus Type Capital Outlay
New Vehicle Request 1

BUDGET ACCOUNT: 5600 - Palmer Hills Golf Course-57074 - Capital Equip Over \$5,000-Undefined Project

Details

Requested By	Brian Hickey
Year/Make/Model of Vehicle Being Replaced	2010/John Deere/Gator 2020A - Golf ID: 1001P
Original Cost	16,759
Description	We operate two spray rigs, this unit is a 2010. We plan on only replacing the tank, booms, pump, computer and wiring harness and keeping the existing Progator vehicle. 17 years of service on spray equipment is fantastic longevity. We work hard to clean the sprayer after every application.

Total score over 15 qualifies for replacement, see page 2

Budget Impact:

Quantity	1
Unit Cost	22,500
Total Cost	22,500
Revenue/Cost Reductions	-4,500
Net Request	18,000
Total Request	18,000

**CITY OF BETTENDORF
FISCAL YEAR 2026/2027**

New or Replacement Vehicle Request

0799 Parks Recreation Bus Type Capital Outlay
Replacement Vehicle Request 1

BUDGET ACCOUNT: 5600 - Palmer Hills Golf Course-57074 - Capital Equip Over \$5,000-Undefined Project

Details

Requested By	Brian Hickey
Year/Make/Model of Vehicle Being Replaced	2004 Bill Goat Blower
Original Cost	6,000
Description	The 22 year old blower has lost power and is difficult to get running. It has served us well but time to get more powerful blower and one that is reliable. Replacement would be a Buffalo blower for use blowing sand during aerification, storm debris and fall leaf cleanup.

Total score over 15 qualifies for replacement, see page 2

Budget Impact:

Quantity	1
Unit Cost	12,000
Total Cost	12,000
Net Request	12,000
Total Request	12,000

**CITY OF BETTENDORF
FISCAL YEAR 2026/2027**

New or Replacement Vehicle Request

0799 Parks Recreation Bus Type Capital Outlay
Replacement Vehicle Request 2

BUDGET ACCOUNT: 5600 - Palmer Hills Golf Course-57074 - Capital Equip Over \$5,000-Undefined Project

Details

Requested By	Brian Hickey
Year/Make/Model of Vehicle Being Replaced	2009 John Deere 8000 E-cut
Original Cost	21,500
Description	<p>Fairway mower will be 18 years old at replacement. The value of the machine is less than \$2,500. Any significant repair will cost more than the value of the machine. All five reels need to be replaced at a cost of \$3,000 and that is normal wear and tear maintenance. We have well exceeded the typical lifespan of a fairway unit. We plan on selling both 2009 units and replacing with one 7500A fairway mower.</p>

Total score over 15 qualifies for replacement, see page 2

Budget Impact:

Quantity	1
Unit Cost	45,000
Total Cost	45,000
Revenue/Cost Reductions	-5,500
Net Request	39,500
Total Request	39,500

**CITY OF BETTENDORF
FISCAL YEAR 2026/2027**

New or Replacement Vehicle Request

0799 Parks Recreation Bus Type Capital Outlay
Replacement Vehicle Request 3

BUDGET ACCOUNT: 5600 - Palmer Hills Golf Course-57074 - Capital Equip Over \$5,000-Undefined Project

Details

Requested By	Brian Hickey
Year/Make/Model of Vehicle Being Replaced	2019 John Deere 2500 E-cut
Original Cost	56,500
Description	<p>We have two, 2500 e-cut models up for replacement, a 2017 and a 2019 model. The newer models are called 2750 e-cut. We plan on purchasing two of these units. The new models have been completely re-engineered for better performance and would match our newer greens mowers for parts and operation. These mowers will have good resale value to help fund part of our equipment purchasing. Greens units are used daily or every other day and mow five acres each mowing. We want to produce the best product for our customers and having reliable and technically advanced mowers to help us achieve that quality.</p>

Total score over 15 qualifies for replacement, see page 2

Budget Impact:

Quantity	1
Unit Cost	45,000
Total Cost	45,000
Revenue/Cost Reductions	-4,000
Net Request	41,000
Total Request	41,000

**CITY OF BETTENDORF
FISCAL YEAR 2026/2027**

New or Replacement Vehicle Request

0799 Parks Recreation Bus Type Capital Outlay
Replacement Vehicle Request 4

BUDGET ACCOUNT: 5600 - Palmer Hills Golf Course-57074 - Capital Equip Over \$5,000-Undefined Project

Details

Requested By	Brian Hickey
Year/Make/Model of Vehicle Being Replaced	2017 John Deere 2500 E-cut
Original Cost	22,500
Description	<p>We have two, 2500 e-cut models up for replacement, a 2017 and a 2019 model. The newer models are called 2750 e-cut. We plan on purchasing two of these units. The new models have been completely re-engineered for better performance and would match our newer greens mowers for parts and operation. These mowers will have good resale value to help fund part of our equipment purchasing. Greens units are used daily or every other day and mow five acres each mowing. We want to produce the best product for our customers and having reliable and technically advanced mowers to help us achieve that quality.</p>

Total score over 15 qualifies for replacement, see page 2

Budget Impact:

Quantity	1
Unit Cost	35,000
Total Cost	35,000
Revenue/Cost Reductions	-4,000
Net Request	31,000
Total Request	31,000

**CITY OF BETTENDORF
FISCAL YEAR 2026/2027**

New or Replacement Vehicle Request

0799 Parks Recreation Bus Type Capital Outlay
Replacement Vehicle Request 5

BUDGET ACCOUNT: 5600 - Palmer Hills Golf Course-57074 - Capital Equip Over \$5,000-Undefined Project

Details

Requested By

Brian Hickey

Year/Make/Model of Vehicle Being Replaced

2005 John Deere 1200A Bunker Rake

Original Cost

10,000

Description

This 2005 model field rake was a Parks department purchase in 2005. They used the unit from 2005-2011. Palmer Hills has used the machine for the past 14 years. The machine is worn out and has multiple issues including wiring issues, steering problems. We plan on replacing the unit with another 1200A, 2024 model.

Total score over 15 qualifies for replacement, see page 2

Budget Impact:

Quantity

1

Unit Cost

20,000

Total Cost

20,000

Net Request

20,000

Total Request

20,000

**CITY OF BETTENDORF
FISCAL YEAR 2026/2027**

New or Replacement Vehicle Request

0799 Parks Recreation Bus Type Capital Outlay
Replacement Vehicle Request 6

BUDGET ACCOUNT: 5600 - Palmer Hills Golf Course-57074 - Capital Equip Over \$5,000-Undefined Project

Details

Requested By	Brian Hickey
Year/Make/Model of Vehicle Being Replaced	1997 Clubcar Carryall
Original Cost	4,376
Description	The 1997 CarryAll vehicle is worn out after 30 years of exceptional service. Plan to replace with a 2024 turf tx gator.

Total score over 15 qualifies for replacement, see page 2

Budget Impact:

Quantity	1
Unit Cost	12,000
Total Cost	12,000
Revenue/Cost Reductions	-500
Net Request	11,500
Total Request	11,500

**CITY OF BETTENDORF
FISCAL YEAR 2026/2027**

New or Replacement Vehicle Request

0799 Parks Recreation Bus Type Capital Outlay
Replacement Vehicle Request 7

BUDGET ACCOUNT: 5600 - Palmer Hills Golf Course-57074 - Capital Equip Over \$5,000-Undefined Project

Details

Requested By	Brian Hickey
Year/Make/Model of Vehicle Being Replaced	2016 John Deere TX Turf Pro Gator
Original Cost	8,450
Description	We plan on replacing gators #4, #7 and the CarryAll cart with the purchase of three turf tx gators. Gators are the primary means for staff to move around the golf course. They are used daily the entire golf season. The lifespan due to high use is only ten years and these units are worn out.

Total score over 15 qualifies for replacement, see page 2

Budget Impact:

Quantity	1
Unit Cost	10,000
Total Cost	10,000
Revenue/Cost Reductions	-3,000
Net Request	7,000
Total Request	7,000

**CITY OF BETTENDORF
FISCAL YEAR 2026/2027**

New or Replacement Vehicle Request

0799 Parks Recreation Bus Type Capital Outlay
Replacement Vehicle Request 8

BUDGET ACCOUNT: 5600 - Palmer Hills Golf Course-57074 - Capital Equip Over \$5,000-Undefined Project

Details

Requested By	Brian Hickey
Year/Make/Model of Vehicle Being Replaced	2016 John Deere TX Turf Pro
Original Cost	8,450
Description	We plan on replacing gators #4, #7 and the CarryAll cart with the purchase of three turf tx gators. Gators are the primary means for staff to move around the golf course. They are used daily the entire golf season. The lifespan due to high use is only ten years and these units are worn out.

Total score over 15 qualifies for replacement, see page 2

Budget Impact:

Quantity	1
Unit Cost	10,000
Total Cost	10,000
Revenue/Cost Reductions	-3,000
Net Request	7,000
Total Request	7,000

**CITY OF BETTENDORF
FISCAL YEAR 2026/2027**

New or Replacement Vehicle Request

0799 Parks Recreation Bus Type Capital Outlay
Replacement Vehicle Request 9

BUDGET ACCOUNT: 5600 - Palmer Hills Golf Course-57074 - Capital Equip Over \$5,000-Undefined Project

Details

Requested By	Brian Hickey
Year/Make/Model of Vehicle Being Replaced	2015 John Deere 2653B Precision Cut
Original Cost	17,750
Description	The 2015 year, 2653B unit is used for mowing tee boxes, collars and approaches. It is a frontline unit that mows typically two or three times per week. We have two units and they both are needed to mow to stay ahead of golfers. The unit will be twelve years old which is typically the average lifespan of a frontline mower. We plan on replacing the 2015 model with a 2024 model.

Total score over 15 qualifies for replacement, see page 2

Budget Impact:

Quantity	1
Unit Cost	34,000
Total Cost	34,000
Revenue/Cost Reductions	-2,500
Net Request	31,500
Total Request	31,500

**CITY OF BETTENDORF
FISCAL YEAR 2026/2027**

New or Replacement Vehicle Request

0799 Parks Recreation Bus Type Capital Outlay
Replacement Vehicle Request 10

BUDGET ACCOUNT: 5600 - Palmer Hills Golf Course-57074 - Capital Equip Over \$5,000-Undefined Project

Details

Requested By	Brian Hickey
Year/Make/Model of Vehicle Being Replaced	2015 John Deere TX Turf Gator
Original Cost	8,450
Description	We plan on replacing gators #4, #7 and the CarryAll cart with the purchase of three turf tx gators. Gators are the primary means for staff to move around the golf course. They are used daily the entire golf season. The lifespan due to high use is only ten years and these units are worn out.

Total score over 15 qualifies for replacement, see page 2

Budget Impact:

Quantity	1
Unit Cost	10,000
Total Cost	10,000
Revenue/Cost Reductions	-3,000
Net Request	7,000
Total Request	7,000

Recreation, Ice Rink, Community Center, 4th of July (1001)

FY 26/27 Budget Summary **1**
Line-Item Detail..... **2**

FY 26/27 Budget Summary:

Culture & Rec - Admin, Rec, CC, Frozen

Operating Budget:	FY25/26 Adopted	FY 25/26 Est.	FY 26/27 Rec.	\$ Change	% Change	Notes
Wages & Benefits	1,290,037	1,185,202	1,287,968	102,766	9%	PT/Seasonal Scale Changes
Staff Development	25,100	25,100	24,900	-200	-1%	
Services & Commodities	559,953	614,804	736,911	122,107	20%	CC Baseball Expansion
Debt Service	0	2,500	2,500	0	0%	
Capital Outlay	0	0	0	0	0%	
Total	1,875,090	1,827,606	2,052,279	224,673	12%	

check

FY 26/27 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
Reclass two (2) 29 hour PT positions to one (1) 39 hour PT Golf & Ice Maint. Laborer split between PHGC and Frozen Landing (50% of cost):	8,072	8,072
Total	8,072	8,072

**CITY OF BETTENDORF
FISCAL YEAR 2026/2027 REVENUE LINE ITEM DETAIL**

Thursday, February 12, 2026

	FY24	FY25	FY26	FY26	YTD Actual	FY26	FY27
	Actual	Actual	Adopted Budget	Actual	% of	Re-Estimate Budget	Adopted Budget
	Final	Final	Final	YTD	Adopted	Department Request	Department Request
1001 - General Fund							
45083 - Recreation / Camps	225,104	272,137	271,300	30,019	0.11	271,300	290,000
45084 - Recreation / Classes	84,088	101,212	85,000	41,956	0.49	85,000	90,000
45085 - Recreation / Clinics	25,785	31,738	28,000	11,955	0.43	28,000	28,000
45086 - Recreation / Leagues	171,397	174,873	179,000	58,555	0.33	179,000	179,000
45087 - Recreation / Lessons	105,923	119,764	108,000	37,051	0.34	108,000	110,000
45088 - Recreation / Parks & Rec Events	720	159,992	110,000	75	0.00	2,000	2,000
45089 - Recreation / Programs	260	314	500	373	0.75	500	500
45091 - Rentals / Non-Crow Creek Fields	18,636	12,413	19,000	903	0.05	6,000	6,000
45092 - Rentals / Field Maintenance Fees	5,506	6,160	11,000	1,670	0.15	1,000	1,000
45093 - Rentals / BCC Gyms	88,008	87,445	81,000	26,797	0.33	35,640	35,640
45094 - Rentals / Shelters	42,067	41,841	40,000	16,599	0.41	40,000	40,000
45125 - Rentals / Special Events	-	-	-	4,880	-	7,000	7,000
45126 - Rentals / BCC Rooms	-	-	-	19,326	-	45,360	45,360
45201 - The Landing / Admissions	-	-	-	26,361	-	85,000	85,000
45202 - The Landing / Alcohol/Beer	-	-	-	2,170	-	6,000	6,000
45203 - The Landing / Food/Concessions	-	-	-	13,461	-	45,000	45,000
45204 - The Landing / Merchandise	-	-	-	37	-	1,000	1,000
45205 - The Landing / Services/Skates	-	-	-	15,460	-	25,000	25,000
45206 - The Landing / Rentals	-	-	-	5,276	-	8,000	8,000
45207 - The Landing / Programs	-	-	-	6,125	-	5,000	5,000
45208 - Crow Creek Park / Field Rentals	-	-	-	5,047	-	26,000	52,000
45209 - Crow Creek Park / Concessions	-	-	-	-	-	25,000	50,000
452 - Recreation Fees	767,493	1,007,892	932,800	324,094	0.35	1,034,800	1,111,500
45051 - Miscellaneous / Resale	1,144	908	900	259	0.29	900	900
459 - Miscellaneous	1,144	908	900	259	0.29	900	900
45 - Charges For Services	768,637	1,008,800	933,700	324,353	0.35	1,035,700	1,112,400
47009 - Donations / Donations/Parks	21,924	10,371	5,000	6,875	1.38	5,000	5,000
47235 - Donations / Dog Park	-8	30	20	130	6.50	250	250
470 - Donations	21,917	10,401	5,020	7,005	1.40	5,250	5,250
47236 - Miscellaneous / Misc Taxable Sales	174	16	200	4,177	20.88	200	200
472 - Miscellaneous	174	16	200	4,177	20.88	200	200
47617 - Refunds & Reimb / Parks & Recreation	24,566	15,973	8,000	10,062	1.26	15,000	15,000
474 - Refunds & Reimb	24,566	15,973	8,000	10,062	1.26	15,000	15,000
48104 - Other Financing Sources / Lease Proceeds	-	4,923	-	-	-	-	-
479 - Other Financing Sources	-	4,923	-	-	-	-	-
47 - Miscellaneous Revenues	46,656	31,313	13,220	21,244	1.61	20,450	20,450
050 Revenues	815,294	1,040,113	946,920	345,597	0.36	1,056,150	1,132,850
Revenues	815,294	1,040,113	946,920	345,597	0.36	1,056,150	1,132,850
	815,294	1,040,113	946,920	345,597	0.36	1,056,150	1,132,850

CITY OF BETTENDORF
FISCAL YEAR 2026/2027 LINE ITEM DETAIL

Friday, February 13, 2026

				FY23	FY24	FY25	FY26	FY26	YTD Actual	FY26	FY27	
				Actual	Actual	Actual	Adopted Budget	Actual	% of	Re-Estimate Budget	Adopted Budget	
				Final	Final	Final	Final	YTD	Adopted	Department Request	Department Request	
1001 - General Fund	0701	Parks Recreation	Park Administration	51001 - Regular Full Time	81,749	129,094	156,260	182,546	88,848	0.49	188,026	191,421
				51002 - Regular Part-Time	16,665	34,284	40,416	37,052	20,956	0.57	44,014	39,420
				51004 - Overtime	-	400	540	500	134	0.27	500	500
				51026 - Vacation Buyback	3,493	4,861	3,640	5,000	-	-	5,000	4,000
				51027 - Sick Leave Buyback	390	648	807	1,000	1,023	1.02	1,000	1,000
				51028 - Accrued Comptime Paid Out	2	-	-	-	-	-	-	-
				<i>511 - Salaries & Wages</i>	<i>102,298</i>	<i>169,287</i>	<i>201,662</i>	<i>226,098</i>	<i>110,961</i>	<i>0.49</i>	<i>238,540</i>	<i>236,341</i>
				52001 - Fica-City Contribution	6,407	10,481	12,914	14,018	6,944	0.50	14,695	14,653
				52002 - Medicare-City Contributn	1,512	2,451	3,020	3,278	1,624	0.50	3,436	3,427
				52003 - Ipers-City Contribution	9,413	15,379	18,617	21,344	10,378	0.49	21,963	22,311
				52005 - City Funded Deferred Comp	1,985	2,989	3,669	4,392	2,050	0.47	4,338	4,617
				52006 - Group Insurance	11,862	19,136	24,539	23,697	16,062	0.68	32,484	35,624
				52009 - Allowances-Uniforms	-	-	-	-	835	-	-	1,200
				<i>512 - Employee Benefits & Costs</i>	<i>31,179</i>	<i>50,436</i>	<i>62,759</i>	<i>66,729</i>	<i>37,891</i>	<i>0.57</i>	<i>76,916</i>	<i>81,832</i>
				53001 - Association Dues	1,650	1,800	1,800	1,800	1,050	0.58	1,800	1,800
				53002 - Subscripts & Educatn Mat	604	57	409	600	252	0.42	600	0
				53003 - Training	175	-	205	-	-	-	-	0
				53004 - Meetings & Conferences	4,928	6,589	4,586	10,000	9,000	0.90	10,000	19,500
				<i>513 - Staff Development</i>	<i>7,358</i>	<i>8,446</i>	<i>7,000</i>	<i>12,400</i>	<i>10,302</i>	<i>0.83</i>	<i>12,400</i>	<i>21,300</i>
				50 - Personal Services	140,835	228,168	271,420	305,227	159,154	0.52	327,856	339,473
				55003 - Recruitment	-	-	5,668	-	716	-	716	0
				55014 - Printing & Publishing Exp	4,588	1,723	1,541	2,000	378	0.19	2,000	3,000
				55019 - Information Services Chrg	8,950	12,002	17,325	16,756	12,364	0.74	18,415	18,661
				<i>522 - Contractual Services</i>	<i>13,539</i>	<i>13,725</i>	<i>24,534</i>	<i>18,756</i>	<i>13,458</i>	<i>0.72</i>	<i>21,131</i>	<i>21,661</i>
				56004 - Minor Equipment	-	-	913	500	329	0.66	500	500
				56006 - Office Supplies	276	116	304	400	354	0.89	400	400
				56007 - Operating Supplies	6,327	4,310	15,092	15,000	8,553	0.57	15,000	17,000
				56033 - Public Appreciation	-	1,027	1,773	-	1,223	-	2,000	1,000
				<i>523 - Services & Commodities</i>	<i>6,604</i>	<i>5,453</i>	<i>18,082</i>	<i>15,900</i>	<i>10,460</i>	<i>0.66</i>	<i>17,900</i>	<i>18,900</i>
				51 - Services & Commodities	20,142	19,178	42,616	34,656	23,918	0.69	39,031	40,561
				58007 - Lease Principal Expense	-	-	2,500	-	-	-	2,500	2,500
				<i>580 - Debt Service</i>	<i>-</i>	<i>-</i>	<i>2,500</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>2,500</i>	<i>2,500</i>
				53 - Debt Service	-	-	2,500	-	-	-	2,500	2,500
				060 Expenditures	160,977	247,346	316,536	339,883	183,072	0.54	369,387	382,534
	0703	Parks Recreation	Recreation	51001 - Regular Full Time	151,745	256,837	238,112	281,448	106,285	0.38	241,225	248,319
				51002 - Regular Part-Time	23,422	30,090	37,921	79,000	15,527	0.20	70,996	40,669
				51003 - Temp / Seasonal	2,177	68	37,222	154,771	592	0.00	154,771	209,645
				51004 - Overtime	994	799	965	1,000	267	0.27	1,000	1,500
				51026 - Vacation Buyback	4,798	7,323	10,277	7,500	-	-	7,500	10,500
				51027 - Sick Leave Buyback	87	824	1,144	1,000	1,049	1.05	1,000	1,000
				51028 - Accrued Comptime Paid Out	-	-	-	-	1,757	-	-	-
				<i>511 - Salaries & Wages</i>	<i>183,223</i>	<i>295,942</i>	<i>325,641</i>	<i>524,719</i>	<i>125,477</i>	<i>0.24</i>	<i>476,492</i>	<i>511,633</i>
				52001 - Fica-City Contribution	11,394	18,426	20,277	32,533	7,805	0.24	32,533	31,721
				52002 - Medicare-City Contributn	2,665	4,155	4,730	7,608	1,825	0.24	7,608	7,419
				52003 - Ipers-City Contribution	16,563	27,161	26,326	33,209	11,687	0.35	28,718	29,951
				52005 - City Funded Deferred Comp	3,102	5,130	4,775	6,962	2,135	0.31	4,720	6,345
				52006 - Group Insurance	25,946	37,962	49,386	61,229	22,387	0.37	45,277	49,655
				52009 - Allowances-Uniforms	6,766	6,084	1,500	1,500	6,172	4.11	7,000	7,000
				<i>512 - Employee Benefits & Costs</i>	<i>66,435</i>	<i>98,919</i>	<i>106,994</i>	<i>143,041</i>	<i>52,011</i>	<i>0.36</i>	<i>125,856</i>	<i>132,091</i>
				53003 - Training	1,571	788	2,901	2,700	85	0.03	2,700	2,000
				53004 - Meetings & Conferences	130	6,889	9,695	7,500	15	0.00	7,500	500
				<i>513 - Staff Development</i>	<i>1,701</i>	<i>7,677</i>	<i>12,595</i>	<i>10,200</i>	<i>100</i>	<i>0.01</i>	<i>10,200</i>	<i>2,500</i>
				50 - Personal Services	251,359	402,537	445,230	677,960	177,588	0.26	612,548	646,224
				54010 - Telecommunications	300	-	-	-	-	-	-	-
				<i>521 - Repair, Maint & Utilities</i>	<i>300</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	
				55002 - Advertising	30	2,508	6,600	6,000	2,700	0.45	6,000	6,000
				55013 - Payment To Other Agencies	21,914	26,920	31,733	60,000	12,261	0.20	60,000	70,000
				55015 - Rents & Leases Equip / Vehc	-	-	-	2,000	-	-	2,000	2,000
				55019 - Information Services Chrg	7,409	40,873	59,576	45,997	42,993	0.93	58,690	59,562
				55027 - Officials / Umpires	-	26	-	35,000	-	-	35,000	35,000
				55032 - Credit Card Service Fees	103	1,761	461	2,100	0	0.00	2,100	2,100
				55036 - Over & Short	-	-	-10,323	-	-	-	-	-
				55081 - Other Contractual Service	5,616	5,000	5,885	128,000	2,500	0.02	128,000	190,000
				<i>522 - Contractual Services</i>	<i>35,072</i>	<i>77,088</i>	<i>93,931</i>	<i>279,097</i>	<i>60,454</i>	<i>0.22</i>	<i>291,790</i>	<i>364,662</i>
				56003 - Merchandise For Resale	4,914	14,664	12,150	14,000	9,750	0.70	14,000	14,000
				56004 - Minor Equipment	1,011	393	5,887	2,500	153	0.06	2,500	5,000
				56006 - Office Supplies	364	579	472	700	459	0.66	700	700
				56007 - Operating Supplies	6,638	1,323	-162	13,000	639	0.05	13,000	13,000
				56008 - Postage & Shipping	-	745	-	-	-	-	-	-
				56010 - Safety Supplies	243	61	-	200	11	0.05	200	500
				56034 - Employee Relations	14	33	28	2,500	-	-	2,500	2,500
				<i>523 - Services & Commodities</i>	<i>13,184</i>	<i>17,798</i>	<i>18,376</i>	<i>32,900</i>	<i>11,012</i>	<i>0.33</i>	<i>32,900</i>	<i>35,700</i>
				51 - Services & Commodities	48,556	94,885	112,307	311,997	71,466	0.23	324,690	400,362
				060 Expenditures	299,915	497,423	557,538	989,957	249,055	0.25	937,238	1,046,586
	0730	Parks Recreation	Frozen Landing	51001 - Regular Full Time	-	-	43,105	69,500	7,319	0.11	30,828	32,943
				51002 - Regular Part-Time	2,771	-	-	8,800	106	0.01	0	0
				51003 - Temp / Seasonal	270	10	13	120,000	-	-	70,000	75,000
				51004 - Overtime	22	-	6,144	500	-	-	500	500

CITY OF BETTENDORF
FISCAL YEAR 2026/2027 LINE ITEM DETAIL

Friday, February 13, 2026

				FY23	FY24	FY25	FY26	FY26	YTD Actual	FY26	FY27	
				Actual	Actual	Actual	Adopted Budget	Actual	% of	Re- Estimate Budget	Adopted Budget	
				Final	Final	Final	Final	YTD	Adopted	Departm ent Request	Departm ent Request	
1001 - General Fund	0730	Parks Recreation	Frozen Landing									
				51099 - New Position Requests	-	-	-	-	-	-	-	8,072
				511 - Salaries & Wages	3,062	10	49,263	198,800	7,424	0.04	101,328	116,515
				52001 - Fica-City Contribution	185	-	3,026	7,724	483	0.06	6,561	6,997
				52002 - Medicare-City Contributn	43	-	708	1,806	113	0.06	1,534	1,636
				52003 - Ipers-City Contribution	270	-	4,535	4,983	710	0.14	4,425	4,514
				52005 - City Funded Deferred Comp	44	-	775	1,344	158	0.12	626	659
				52006 - Group Insurance	0	-	11,230	12,875	-	-	12,875	12,875
				52008 - Unemployment Compensation	1,099	325	-	-	-	-	-	-
				52009 - Allowances-Uniforms	-	-	3,396	2,500	1,881	0.75	2,500	2,500
				512 - Employee Benefits & Costs	1,641	325	23,670	31,232	3,346	0.11	28,521	29,181
				53003 - Training	-	-	835	-	79	-	-	500
				513 - Staff Development	-	-	835	-	79	-	-	500
				50 - Personal Services	4,704	336	73,767	230,032	10,849	0.05	129,849	146,196
				54001 - Building Maint & Repair	-	-	2,920	-	30	-	-	5,000
				54004 - Vehicle Outside Vendors	-	-	4,532	1,000	8,136	8.14	1,000	5,000
				54006 - Equipment Maint / Repair	-	-	293	-	2,737	-	-	2,500
				54008 - Gas & Electric	-	-	12,400	13,000	-	-	13,000	14,000
				54011 - Water	-	-	49	-	-	-	-	1,000
				54026 - Propane Fuel	-	-	-	-	267	-	-	2,500
				521 - Repair, Maint & Utilities	-	-	20,195	14,000	11,170	0.80	14,000	30,000
				55002 - Advertising	-	950	160	500	1,292	2.58	500	2,000
				55013 - Payment To Other Agencies	-	-	750	-	5,103	-	-	7,000
				55015 - Rents & Leases Equip / Vehc	1,045	-	1,057	5,800	8,311	1.43	5,800	2,000
				55019 - Information Services Chrg	-	-	-	-	-	-	-	13,783
				55081 - Other Contractual Service	1,129	-	5,746	20,000	11,471	0.57	20,000	10,000
				522 - Contractual Services	2,174	950	7,712	26,300	26,177	1.00	40,083	34,988
				56003 - Merchandise For Resale	-	-	8,919	5,000	122	0.02	5,000	1,000
				56004 - Minor Equipment	13,428	-	12,543	6,000	11,506	1.92	6,000	15,000
				56006 - Office Supplies	-	-	133	-	208	-	-	500
				56007 - Operating Supplies	527	0	18,523	8,000	8,977	1.12	8,000	9,000
				56010 - Safety Supplies	-	-	417	-	210	-	-	500
				56026 - Concessions For Re-Sale	-	-	-	-	9,898	-	-	15,000
				56027 - Beer For Re-Sale	-	-	966	-	4,169	-	-	-
				523 - Services & Commodities	13,955	0	41,500	19,000	35,089	1.85	19,000	41,000
				51 - Services & Commodities	16,129	950	69,407	59,300	72,436	1.22	73,083	105,988
				060 Expenditures	20,832	1,286	143,174	289,332	83,285	0.29	202,932	252,184
	0733	Parks Recreation	Crow Creek Park									
				51002 - Regular Part-Time	-	-	-	-	-	-	17,000	35,000
				51003 - Temp / Seasonal	-	-	-	-	-	-	12,000	25,000
				511 - Salaries & Wages	-	-	-	-	-	-	29,000	60,000
				52001 - Fica-City Contribution	-	-	-	-	-	-	3,125	6,325
				52002 - Medicare-City Contributn	-	-	-	-	-	-	740	1,480
				52003 - Ipers-City Contribution	-	-	-	-	-	-	2,450	4,915
				52005 - City Funded Deferred Comp	-	-	-	-	-	-	500	1,005
				52009 - Allowances-Uniforms	-	-	-	-	-	-	500	500
				512 - Employee Benefits & Costs	-	-	-	-	-	-	7,315	14,225
				50 - Personal Services	-	-	-	-	-	-	36,315	74,225
				54001 - Building Maint & Repair	-	-	-	-	-	-	1,000	1,000
				54002 - Grounds Maint & Repair	-	-	-	-	-	-	4,000	6,000
				54006 - Equipment Maint / Repair	-	-	-	-	-	-	1,000	1,000
				521 - Repair, Maint & Utilities	-	-	-	-	-	-	6,000	8,000
				55013 - Payment To Other Agencies	-	-	-	-	-	-	500	500
				522 - Contractual Services	-	-	-	-	-	-	500	500
				56007 - Operating Supplies	-	-	-	-	-	-	3,000	5,000
				56010 - Safety Supplies	-	-	-	-	-	-	500	500
				56023 - Building / Grounds Supplies	-	-	-	-	-	-	1,500	2,000
				56025 - Agricultural Supplies	-	-	-	-	-	-	7,500	15,000
				56026 - Concessions For Re-Sale	-	-	-	-	-	-	5,000	10,000
				523 - Services & Commodities	-	-	-	-	-	-	17,500	32,500
				51 - Services & Commodities	-	-	-	-	-	-	24,000	41,000
				060 Expenditures	-	-	-	-	-	-	60,315	115,225
	0705	Parks Recreation	Community Center									
				51001 - Regular Full Time	46,532	34,526	32,678	34,680	16,459	0.47	34,680	35,720
				51002 - Regular Part-Time	25,831	15,826	16,097	19,387	7,585	0.39	42,412	45,000
				51003 - Temp / Seasonal	-	-	-	21,204	0	0.00	0	0
				51004 - Overtime	461	400	398	500	133	0.27	500	500
				51026 - Vacation Buyback	6,807	1,179	1,257	1,500	-	-	1,500	1,500
				51027 - Sick Leave Buyback	-	130	-	130	-	-	130	130
				511 - Salaries & Wages	79,631	52,061	50,431	77,401	24,177	0.31	79,222	82,850
				52001 - Fica-City Contribution	4,957	3,219	3,115	4,667	1,493	0.32	4,667	4,845
				52002 - Medicare-City Contributn	1,132	753	729	1,091	342	0.31	1,091	1,133
				52003 - Ipers-City Contribution	6,699	4,791	4,642	7,106	2,282	0.32	7,106	7,377
				52005 - City Funded Deferred Comp	918	676	639	1,505	324	0.22	1,505	1,563
				52006 - Group Insurance	6,780	7,116	6,995	7,648	3,779	0.49	7,643	8,382
				52008 - Unemployment Compensation	1,808	-	-	-	-	-	-	-
				512 - Employee Benefits & Costs	22,295	16,554	16,120	22,017	8,220	0.37	22,012	23,300
				53001 - Association Dues	-	50	-	-	-	-	-	-
				53003 - Training	137	451	436	500	-	-	500	500
				53004 - Meetings & Conferences	265	1,118	2,505	2,000	15	0.01	2,000	100
				513 - Staff Development	402	1,619	2,941	2,500	15	0.01	2,500	600

CITY OF BETTENDORF
FISCAL YEAR 2026/2027 LINE ITEM DETAIL

Friday, February 13, 2026

					FY23	FY24	FY25	FY26	FY26	YTD Actual	FY26	FY27	
					Actual	Actual	Actual	Adopted Budget	Actual	% of	Re- Estimate Budget	Adopted Budget	
					Final	Final	Final	Final	YTD	Adopted	Departm ent Request	Departm ent Request	
1001 - General Fund	0705	Parks	Recreation	Community Center	50 - Personal Services	102,327	70,234	69,492	101,918	32,412	0.32	103,734	106,750
					54006 - Equipment Maint / Repair	646	1,023	2,400	1,400	1,276	0.91	1,400	1,400
					521 - Repair, Maint & Utilities	646	1,023	2,400	1,400	1,276	0.91	1,400	1,400
					55002 - Advertising	1,108	385	206	500	-	-	500	300
					55013 - Payment To Other Agencies	2,140	3,891	3,798	4,000	2,760	0.69	4,000	4,000
					55019 - Information Services Chrg	16,539	0	-	-	-	-	-	-
					522 - Contractual Services	19,786	4,276	4,003	4,500	2,760	0.61	4,500	4,300
					56003 - Merchandise For Resale	265	472	662	500	270	0.54	500	700
					56004 - Minor Equipment	1,326	2,405	9,928	10,000	603	0.06	10,000	5,000
					56006 - Office Supplies	338	453	284	500	376	0.75	500	500
					56007 - Operating Supplies	825	1,422	980	1,500	261	0.17	1,500	1,500
					56010 - Safety Supplies	75	1,684	1,589	1,600	963	0.60	1,600	1,600
					523 - Services & Commodities	2,829	6,436	13,442	14,100	2,473	0.18	14,100	9,300
					51 - Services & Commodities	23,261	11,735	19,845	20,000	6,509	0.33	20,000	15,000
					060 Expenditures	125,588	81,969	89,337	121,918	38,921	0.32	123,734	121,750
	0740	Parks	Recreation Events	Festivals	53004 - Meetings & Conferences	-	-	400	-	-	-	-	-
					513 - Staff Development	-	-	400	-	-	-	-	-
					50 - Personal Services	-	-	400	-	-	-	-	-
					54008 - Gas & Electric	-	-	-	1,000	-	-	1,000	1,000
					521 - Repair, Maint & Utilities	-	-	-	1,000	-	-	1,000	1,000
					55002 - Advertising	-	-	1,257	-	-	-	-	-
					55014 - Printing & Publishing Exp	-	-	-	3,000	-	-	3,000	3,000
					55081 - Other Contractual Service	-	-	-400	90,000	595	0.01	90,000	90,000
					522 - Contractual Services	-	-	857	93,000	595	0.01	93,000	93,000
					56007 - Operating Supplies	-	10,028	253	40,000	-	-	40,000	40,000
					523 - Services & Commodities	-	10,028	253	40,000	-	-	40,000	40,000
					51 - Services & Commodities	-	10,028	1,110	134,000	595	0.00	134,000	134,000
					060 Expenditures	-	10,028	1,510	134,000	595	0.00	134,000	134,000
	0780	Parks	Recreation	Capital Projects	57074 - Capital Equip Over \$5,000	-	5,111	14,554	-	-	-	-	-
					570 - Capital Outlay	-	5,111	14,554	-	-	-	-	-
					52 - Capital Outlays	-	5,111	14,554	-	-	-	-	-
					060 Expenditures	-	5,111	14,554	-	-	-	-	-
				Department Total		607,312	843,163	1,122,648	1,875,090	554,927	0.30	1,827,606	2,052,279

Family Museum (5550)

FY 26/27 Budget Summary	1
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FY 26/27 Budget Summary:

Culture & Rec - Family Museum

Operating Budget:	FY25/26 Adopted	FY 25/26 Est.	FY 26/27 Rec.	\$ Change	% Change	Notes
Wages & Benefits	2,205,967	2,226,383	2,330,970	104,587	5%	
Staff Development	13,750	16,050	16,100	50	0%	
Services & Commodities	928,641	833,626	817,461	-16,165	-2%	
Debt Service	0	10	10			
Capital Outlay	0	-	-	-	0%	
Total	3,148,358	3,076,069	3,164,541	88,472	3%	

check

FY 26/27 Budget Summary:

Operating Requests	Requested	Recommended
No Requests		
Total	0	0
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 2026/2027 REVENUE LINE ITEM DETAIL**

Thursday, February 12, 2026

	FY24	FY25	FY26	FY26	YTD Actual	FY26	FY27
	Actual	Actual	Adopted Budget	Actual	% of	Re-Estimate Budget	Adopted Budget
	Final	Final	Final	YTD	Adopted	Department Request	Department Request
5550 - Family Museum							
43001 - Interest / Interest	12,599	7,317	8,000	576	7.20	7,000	5,000
43002 - Interest / Accrued Interest	1,249	-605	-	-934	-	-	-
43048 - Collateralized Cd / Collateralized Cd	93	24	-	-	-	-	-
43050 - Collateralized Cd / Gain/Loss On Sale	-	8	-	-	-	-	-
43051 - Collateralized Cd / Ipait	518	3,497	-	1,062	-	-	-
43059 - Ffcb / Gain/Loss On Sale	-	-504	-	11	-	-	-
43060 - Ffcb / Interest/Ffcb	737	2,182	-	636	-	-	-
43061 - Fhfb / Gain/Loss On Sale	10	-59	-	20	-	-	-
43062 - Fhfb / Interest/Fhfb	990	2,716	-	804	-	-	-
43064 - Fhlmc / Gain/Loss On Sale	-	-71	-	6	-	-	-
43065 - Fhlmc / Interest/Fhlmc	274	1,403	-	911	-	-	-
43070 - Fnma / Gain/Loss On Sale	-	5	-	-	-	-	-
43071 - Fnma / Interest/Fnma	8	410	-	56	-	-	-
430 - Interest	16,478	16,324	8,000	3,148	39.35	7,000	5,000
43303 - Rents And Leases / Museum Rent	2,560	1,600	-	750	-	-	-
431 - Rents And Leases	2,560	1,600	-	750	-	-	-
43 - Use Of Money	19,038	17,924	8,000	3,898	48.73	7,000	5,000
45010 - Family Museum Revenues / Birthday Party Program	31,625	33,078	40,000	19,760	49.40	37,000	41,000
45011 - Family Museum Revenues / Costume Revenue	33,757	46,517	36,000	36,145	100.40	36,145	36,000
45012 - Family Museum Revenues / Dance Revenues	200,537	180,591	210,000	110,723	52.73	210,000	210,000
45013 - Family Museum Revenues / Door Admissions	323,114	340,781	375,000	171,301	45.68	360,000	378,000
45014 - Family Museum Revenues / Family Museum Classes	245,127	316,473	260,000	124,322	47.82	300,000	325,000
45015 - Family Museum Revenues / Memberships	235,567	222,552	260,000	129,958	49.98	255,000	265,000
45016 - Family Museum Revenues / Museum Special Events	8,688	10,267	10,500	11,473	109.27	15,000	15,000
45017 - Family Museum Revenues / School Services	9,072	10,633	9,700	4,563	47.04	7,500	8,000
45018 - Family Museum Revenues / Tour Admissions	29,550	25,714	35,000	7,222	20.63	37,000	40,000
45104 - Family Museum Revenues / Zooseum Revenue	18,208	23,214	15,000	13,965	93.10	18,000	20,000
45105 - Family Museum Revenues / Fox & Bee Store	107,350	85,179	120,000	40,397	33.66	90,000	95,000
45123 - Family Museum Revenues / FMDC Revenue	43,531	56,217	15,000	9,493	63.29	36,000	38,000
459 - Miscellaneous	1,286,126	1,351,216	1,386,200	679,321	49.01	1,401,645	1,471,000
45 - Charges For Services	1,286,126	1,351,216	1,386,200	679,321	49.01	1,401,645	1,471,000
47008 - Donations / Donations/Museum	1,592	3,985	0	32,347	-	35,000	5,000
470 - Donations	1,592	3,985	0	32,347	-	35,000	5,000
47501 - Other Grants / Other Local Grants	0	-	-	-	-	-	-
473 - Other Grants	0	-	0	-	-	0	0
47616 - Refunds & Reimb / Museum	-1,955	29	100	70	70.41	100	100
474 - Refunds & Reimb	-1,955	29	100	70	70.41	100	100
47401 - Other Financing Sources / Capital Grants	35,235	262,500	-	5,766	-	5,766	0
48201 - Sale Of Capital Assets / Sale Of Fixed Assets	-	5,000	-	-	-	-	-
479 - Other Financing Sources	35,235	267,500	-	5,766	-	5,766	0
47 - Miscellaneous Revenues	34,871	271,515	100	38,183	38,182.90	40,866	5,100
050 Revenues	1,340,035	1,640,654	1,394,300	721,402	51.74	1,449,511	1,481,100
49001 - Transfers In / Transfer From General Fd	541,650	562,400	625,000	208,333	33.33	625,000	635,000
49002 - Transfers In / Transfer In/Gaming Fund	541,651	562,400	709,969	236,656	33.33	673,682	732,005
49236 - Transfers In / Museum Gift	-	296,368	-	-	-	-	-
49401 - Transfers In / Transfer In From Vehicle	-	-	-	-	-	-	-
49408 - Transfers In / Transfer In/Cip Lot Int	510,000	0	0	-	-	36,000	0
480 - Other Financing - Transfers In	1,593,301	1,421,168	1,334,969	444,989	33.33	1,334,682	1,367,005
48 - Transfers In	1,593,301	1,421,168	1,334,969	444,989	33.33	1,334,682	1,367,005
070 Transfers In	1,593,301	1,421,168	1,334,969	444,989	33.33	1,334,682	1,367,005
Revenues	2,933,336	3,061,823	2,729,269	1,166,391	42.74	2,784,193	2,848,105
	2,933,336	3,061,823	2,729,269	1,166,391	42.74	2,784,193	2,848,105

CITY OF BETTENDORF
FISCAL YEAR 2026/2027 LINE ITEM DETAIL

Thursday, February 12, 2026

				FY24	FY25	FY26	FY26	YTD Actual	FY26	FY27	
				Actual	Actual	Adopted Budget	Actual	% of	Re- Estimate Budget	Adopted Budget	
				Final	Final	Final	YTD	Adopted	Departm ent Request	Departm ent Request	
5550 - Family Museum	1101	Family Museum	Family Museum Admin	51001 - Regular Full Time	159,073	203,823	253,449	120,357	47.49	253,449	261,236
				51002 - Regular Part-Time	6,731	9,066	17,717	4,934	27.85	10,442	12,000
				51003 - Temp / Seasonal	-	-	-	-	-	-	-
				51004 - Overtime	7	71	100	549	549.12	1,000	1,000
				51026 - Vacation Buyback	2,926	1,515	3,500	6,302	180.06	6,500	3,000
				51027 - Sick Leave Buyback	573	394	500	1,190	237.97	1,190	500
				51028 - Accrued Comptime Paid Out	4	26	100	13	12.66	100	100
				<i>511 - Salaries & Wages</i>	<i>169,314</i>	<i>214,895</i>	<i>275,366</i>	<i>133,345</i>	<i>48.42</i>	<i>272,681</i>	<i>277,836</i>
				52001 - Fica-City Contribution	10,409	13,415	17,098	8,066	47.17	17,098	17,541
				52002 - Medicare-City Contributn	2,434	3,137	3,999	1,886	47.17	3,999	4,102
				52003 - Ipers-City Contribution	15,366	20,078	26,030	11,632	44.69	24,652	26,705
				52005 - City Funded Deferred Comp	3,262	4,145	5,423	2,357	43.47	5,423	5,506
				52006 - Group Insurance	24,601	31,069	28,970	19,169	66.17	38,769	42,517
				52025 - Ipers Gasb 68	-73,936	-51,973	45,000	-	-	45,000	45,000
				52026 - Gasb 45 Opeb	-445	4,862	8,000	-	-	8,000	8,000
				52027 - Compensated Absences	11,346	13,981	5,845	-	-	5,845	5,845
				<i>512 - Employee Benefits & Costs</i>	<i>-6,963</i>	<i>38,715</i>	<i>140,365</i>	<i>43,111</i>	<i>30.71</i>	<i>148,786</i>	<i>155,216</i>
				53001 - Association Dues	4,150	2,910	2,900	2,950	101.72	2,950	3,000
				53003 - Training	-	202	500	-	-	500	500
				53004 - Meetings & Conferences	3,416	3,811	4,000	2,824	70.59	4,000	4,000
				<i>513 - Staff Development</i>	<i>7,566</i>	<i>6,923</i>	<i>7,400</i>	<i>5,774</i>	<i>78.02</i>	<i>7,450</i>	<i>7,500</i>
				50 - Personal Services	169,917	260,532	423,131	182,230	43.07	428,917	440,552
				54001 - Building Maint & Repair	-	42	-	-	-	-	-
				54003 - Vehicle Mun. Garage	1,915	704	1,226	124	10.08	266	275
				54006 - Equipment Maint / Repair	8,019	4,845	5,500	3,165	57.54	5,500	5,500
				54007 - Depreciation	239,814	228,072	360,344	-	-	250,000	250,000
				54019 - Amortization Expense	699	699	-	-	-	700	700
				<i>521 - Repair, Maint & Utilities</i>	<i>250,447</i>	<i>234,361</i>	<i>367,070</i>	<i>3,288</i>	<i>0.90</i>	<i>256,466</i>	<i>256,475</i>
				55001 - Accounting & Auditing	1,250	-	-	-	-	-	-
				55006 - Risk Management Charges	115,577	114,964	116,043	116,043	100.00	102,207	111,817
				55013 - Payment To Other Agencies	21,184	27,144	18,000	14,400	80.00	28,000	28,000
				55019 - Information Services Chrg	15,031	19,668	38,749	14,258	36.80	43,804	44,095
				55023 - Software-Hardware Subscriptions	7,450	-	-	-	-	-	-
				55032 - Credit Card Service Fees	26,438	26,438	22,000	14,204	64.56	26,500	27,500
				55036 - Over & Short	165	71	100	-	-	100	100
				55072 - Other Professional Servc	15,236	6,532	10,000	-	-	5,000	5,000
				55081 - Other Contractual Service	-	345	-	-	-	-	-
				<i>522 - Contractual Services</i>	<i>202,331</i>	<i>195,162</i>	<i>204,892</i>	<i>158,905</i>	<i>77.56</i>	<i>205,611</i>	<i>216,512</i>
				56004 - Minor Equipment	1,557	964	2,000	-	-	2,000	2,000
				56006 - Office Supplies	1,267	1,029	1,000	711	71.11	1,000	1,000
				56007 - Operating Supplies	4,734	4,745	10,000	2,976	29.76	7,000	7,000
				56008 - Postage & Shipping	-	990	1,000	50	5.00	1,000	1,000
				56009 - Foundation Grant Expendtr	6,160	-	-	-	-	-	-
				56019 - Software & Hardware	-	-	-	-	-	-	-
				<i>523 - Services & Commodities</i>	<i>13,717</i>	<i>7,727</i>	<i>14,000</i>	<i>3,737</i>	<i>26.69</i>	<i>11,000</i>	<i>11,000</i>
				51 - Services & Commodities	466,496	437,251	585,962	165,930	28.32	473,077	483,987
				060 Expenditures	636,412	697,783	1,009,093	348,160	34.50	901,994	924,539
				51001 - Regular Full Time	264,057	331,873	286,189	165,724	57.91	350,717	364,501
				51002 - Regular Part-Time	307,121	295,017	383,358	166,172	43.35	351,606	355,355
				51003 - Temp / Seasonal	36,057	19,806	45,739	8,694	19.01	18,398	20,000
				51004 - Overtime	351	-	0	1,842	-	2,500	2,500
				51026 - Vacation Buyback	983	3,007	1,000	1,232	123.20	1,500	1,500
				51027 - Sick Leave Buyback	910	154	500	982	196.47	1,000	1,000
				<i>511 - Salaries & Wages</i>	<i>609,480</i>	<i>649,855</i>	<i>716,786</i>	<i>344,645</i>	<i>48.08</i>	<i>725,721</i>	<i>744,856</i>
				52001 - Fica-City Contribution	37,713	40,201	44,503	21,249	47.75	44,969	47,871
				52002 - Medicare-City Contributn	8,820	9,402	10,408	4,969	47.75	10,516	11,196
				52003 - Ipers-City Contribution	56,606	59,389	63,441	31,410	49.51	66,472	68,332
				52005 - City Funded Deferred Comp	6,852	8,271	13,391	4,057	30.30	8,725	14,397
				52006 - Group Insurance	81,368	106,307	112,660	57,446	50.99	116,181	127,413
				<i>512 - Employee Benefits & Costs</i>	<i>191,359</i>	<i>223,570</i>	<i>244,403</i>	<i>119,131</i>	<i>48.74</i>	<i>246,863</i>	<i>269,209</i>
				53001 - Association Dues	-	260	250	906	362.40	1,000	1,000
				53003 - Training	-	473	500	497	99.36	500	500
				53004 - Meetings & Conferences	1,604	2,685	2,500	3,146	125.86	3,500	3,500
				<i>513 - Staff Development</i>	<i>1,604</i>	<i>3,418</i>	<i>3,250</i>	<i>4,549</i>	<i>139.98</i>	<i>5,000</i>	<i>5,000</i>
				50 - Personal Services	802,442	876,844	964,439	468,325	48.56	977,584	1,019,065
				54004 - Vehicle Outside Vendors	22	-	250	-	-	250	250
				54006 - Equipment Maint / Repair	2,633	2,932	2,000	335	16.75	2,000	2,000
				54014 - City Vehicle Washing	5	10	-	2	-	-	-
				54024 - Exhibit Maintenance	25,555	26,721	27,000	7,509	27.81	27,000	27,000
				<i>521 - Repair, Maint & Utilities</i>	<i>28,215</i>	<i>29,663</i>	<i>29,250</i>	<i>7,846</i>	<i>26.82</i>	<i>29,250</i>	<i>29,250</i>
				55002 - Advertising	-	-	525	-	-	525	525
				55014 - Printing & Publishing Exp	8	-	1,000	-	-	1,000	1,000
				55019 - Information Services Chrg	28,875	43,950	34,037	31,861	93.61	43,767	44,419
				55072 - Other Professional Servic	42,329	29,480	45,000	27,842	61.87	45,000	45,000
				<i>522 - Contractual Services</i>	<i>71,212</i>	<i>73,430</i>	<i>80,562</i>	<i>59,703</i>	<i>74.11</i>	<i>90,292</i>	<i>90,944</i>
				56004 - Minor Equipment	1,280	3,235	1,500	803	53.55	1,500	1,500
				56006 - Office Supplies	490	247	500	74	14.86	500	500
				56007 - Operating Supplies	43,296	34,794	37,800	23,347	61.76	45,000	45,000
				56008 - Postage & Shipping	500	999	1,500	-	-	1,500	1,500

1102 Family Museum Learning Exp Env

CITY OF BETTENDORF
FISCAL YEAR 2026/2027 LINE ITEM DETAIL

Thursday, February 12, 2026

				FY24	FY25	FY26	FY26	YTD Actual	FY26	FY27	
				Actual	Actual	Adopted Budget	Actual	% of	Re- Estimate Budget	Adopted Budget	
				Final	Final	Final	YTD	Adopted	Departm ent Request	Departm ent Request	
5550 - Family Museum	1102	Family Museum	Learning Exp Env	56009 - Foundation Grant Expendtr	5,951	2,618	6,000	11,254	187.57	12,000	6,000
				56013 - Refunds	1,127	1,218	4,000	1,931	48.28	4,000	2,000
				56030 - Costumes	23,120	23,124	23,780	43,507	182.96	43,507	23,780
				56045 - FMDC Expenditures	15,883	23,093	15,000	2,931	19.54	15,000	15,000
				523 - Services & Commodities	91,648	89,328	90,080	83,848	93.08	123,007	95,280
				51 - Services & Commodities	191,075	192,421	199,892	151,397	75.74	242,549	215,474
				060 Expenditures	993,517	1,069,265	1,164,331	619,722	53.23	1,220,133	1,234,539
	1105	Family Museum	Business Comm Relations	51001 - Regular Full Time	234,551	248,008	263,598	124,520	47.24	263,598	271,543
				51002 - Regular Part-Time	143,789	150,970	158,845	72,318	45.53	153,044	168,435
				51004 - Overtime	-	-	0	1,038	-	2,000	500
				51026 - Vacation Buyback	-	94	1,000	1,543	154.35	1,543	500
				51027 - Sick Leave Buyback	443	405	500	581	116.27	581	500
				511 - Salaries & Wages	378,783	399,478	423,943	200,000	47.18	420,766	441,478
				52001 - Fica-City Contribution	23,272	24,591	26,315	12,197	46.35	25,812	27,372
				52002 - Medicare-City Contributn	5,443	5,751	6,154	2,852	46.35	6,037	6,401
				52003 - Ipers-City Contribution	35,715	37,788	40,067	18,555	46.31	39,268	41,675
				52005 - City Funded Deferred Comp	5,500	5,853	8,449	2,877	34.05	6,088	8,800
				52006 - Group Insurance	65,094	71,869	77,252	38,339	49.63	77,538	85,034
				512 - Employee Benefits & Costs	135,024	145,853	158,237	74,820	47.28	154,743	169,282
				53001 - Association Dues	229	1,470	1,600	1,526	95.38	1,600	1,600
				53004 - Meetings & Conferences	786	796	1,500	1,739	115.92	2,000	2,000
				513 - Staff Development	1,015	2,266	3,100	3,265	105.32	3,600	3,600
				50 - Personal Services	514,822	547,597	585,280	278,084	47.51	579,109	614,360
				55002 - Advertising	7,436	8,753	21,000	3,343	15.92	11,000	11,000
				55014 - Printing & Publishing Exp	4,897	6,217	6,500	4,705	72.38	6,500	6,500
				55019 - Information Services Chrg	10,848	16,512	12,787	11,970	93.61	0	0
				55072 - Other Professional Servc	1,308	180	3,000	-	-	1,000	1,000
				522 - Contractual Services	24,489	31,662	43,287	20,017	46.24	18,500	18,500
				56004 - Minor Equipment	813	317	1,000	244	24.44	1,000	1,000
				56006 - Office Supplies	1,254	1,073	1,500	948	63.21	1,500	1,500
				56007 - Operating Supplies	29,682	5,389	15,000	5,040	33.60	15,000	15,000
				56008 - Postage & Shipping	2,067	2,058	2,500	-	-	2,500	2,500
				56046 - Fox & Bee for Resale	11,451	56,617	40,000	24,695	61.74	40,000	40,000
				523 - Services & Commodities	45,266	65,455	60,000	30,928	51.55	60,000	60,000
				51 - Services & Commodities	69,755	97,116	103,287	50,946	49.32	78,500	78,500
				060 Expenditures	584,577	644,713	688,567	329,030	47.78	657,609	692,860
	0523	Public Works	Building Maintenance	51001 - Regular Full Time	718	-	0	-	-	0	0
				51002 - Regular Part-Time	-	345	-	-	-	-	-
				51004 - Overtime	-	-	0	-	-	0	0
				511 - Salaries & Wages	718	345	0	-	-	0	0
				52001 - Fica-City Contribution	46	22	0	-	-	0	0
				52002 - Medicare-City Contributn	11	5	0	-	-	0	0
				52003 - Ipers-City Contribution	68	33	0	-	-	0	0
				52005 - City Funded Deferred Comp	13	7	0	-	-	0	0
				52006 - Group Insurance	-	-	0	-	-	0	0
				512 - Employee Benefits & Costs	137	66	0	-	-	0	0
				50 - Personal Services	856	411	0	-	-	0	0
				54001 - Building Maint & Repair	26,994	23,803	28,000	8,338	29.78	25,000	28,000
				54008 - Gas & Electric	41,489	50,009	48,000	15,696	32.70	45,000	48,000
				54011 - Water	11,318	8,079	11,500	4,507	39.19	11,500	11,500
				521 - Repair, Maint & Utilities	79,801	81,891	87,500	28,541	32.62	81,500	87,500
				55081 - Other Contractual Service	7,332	8,163	8,000	4,687	58.59	8,000	8,000
				522 - Contractual Services	7,332	8,163	8,000	4,687	58.59	8,000	8,000
				56007 - Operating Supplies	1,572	1,095	2,000	327	16.34	2,000	2,000
				523 - Services & Commodities	1,572	1,095	2,000	327	16.34	2,000	2,000
				51 - Services & Commodities	88,705	91,149	97,500	33,555	34.42	91,500	97,500
				060 Expenditures	89,560	91,560	97,500	33,555	34.42	91,500	97,500
	0524	Public Works	Custodial Services	51001 - Regular Full Time	94,930	104,269	111,557	52,005	46.62	104,671	115,256
				51002 - Regular Part-Time	17,430	18,895	1,200	10,582	881.80	21,470	22,000
				51004 - Overtime	459	-	500	-	-	500	500
				51027 - Sick Leave Buyback	-	37	-	-	-	-	-
				51028 - Accrued Comptime Paid Out	1,223	747	1,000	493	49.29	1,000	1,500
				511 - Salaries & Wages	114,043	123,948	114,257	63,080	55.21	127,641	139,256
				52001 - Fica-City Contribution	7,096	7,785	7,041	4,029	57.23	7,712	7,270
				52002 - Medicare-City Contributn	1,659	1,821	1,647	942	57.22	1,803	1,700
				52003 - Ipers-City Contribution	10,574	11,631	10,720	6,002	55.98	12,701	11,069
				52005 - City Funded Deferred Comp	2,161	2,452	2,231	1,271	56.95	2,689	2,305
				52006 - Group Insurance	9,457	11,847	13,271	6,219	46.86	12,577	13,793
				52009 - Allowances-Uniforms	-	200	200	200	100.00	200	200
				512 - Employee Benefits & Costs	30,947	35,735	35,110	18,663	53.15	37,682	36,337
				50 - Personal Services	144,989	159,683	149,367	81,742	54.73	165,323	175,593
				55081 - Other Contractual Service	24,237	20,597	21,500	10,018	46.60	21,500	21,500
				522 - Contractual Services	24,237	20,597	21,500	10,018	46.60	21,500	21,500
				56007 - Operating Supplies	14,106	12,390	18,000	6,908	38.38	18,000	18,000
				523 - Services & Commodities	14,106	12,390	18,000	6,908	38.38	18,000	18,000
				51 - Services & Commodities	38,343	32,987	39,500	16,926	42.85	39,500	39,500
				060 Expenditures	183,332	192,670	188,867	98,668	52.24	204,823	215,093
	0298	Finance Bus	Type Debt Service	58005 - Lease Interest Expense	6	5	-	-	-	10	10

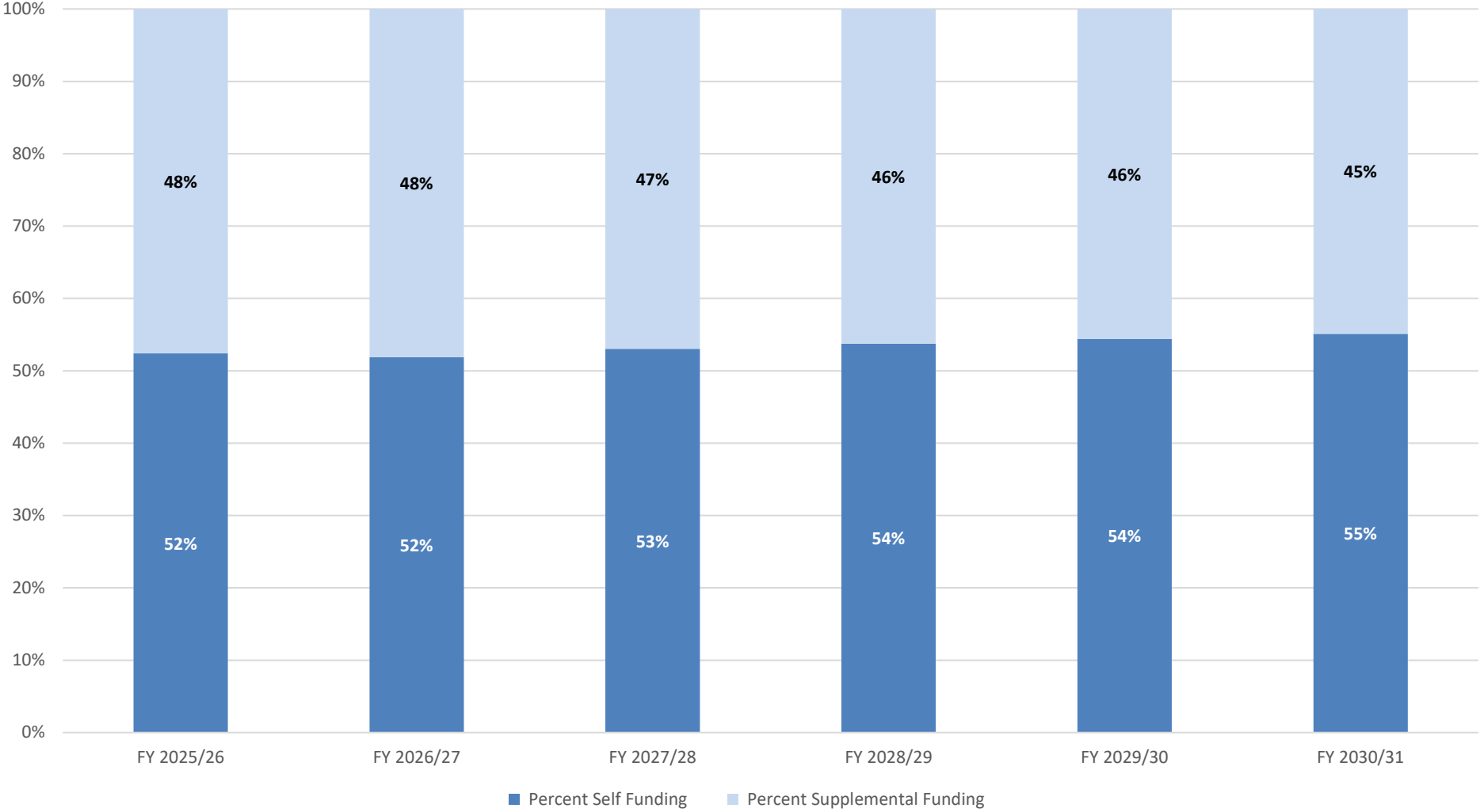
CITY OF BETTENDORF
STATEMENT OF REVENUE, EXPENDITURES & CHANGES IN RETAINED
EARNINGS/FUND BALANCE FOR FY 2022/23 THROUGH FY 2026/27
FAMILY MUSEUM

	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	Inc (Dec) over FY 2025/26	
	Actual	Actual	Actual	Estimate	Budget	Amount	Percent
Operating revenue:							
Intergovernmental						-	0.00%
Special assessments						-	0.00%
Permits and licenses						-	0.00%
Charges for services	1,200,555	1,286,730	1,351,216	1,401,645	1,471,000	69,355	4.95%
Other	-	1,592	5,614	35,100	5,100	(30,000)	-85.47%
Total operating revenue	1,200,555	1,288,322	1,356,830	1,436,745	1,476,100	39,355	2.74%
Operating expenses:							
Salaries and benefits	1,440,619	1,622,840	1,832,460	2,150,933	2,249,570	98,637	4.59%
Supplies and services	520,400	624,045	636,867	674,426	664,261	(10,165)	-1.51%
Depreciation & Amortization	345,151	240,513	228,770	250,700	250,700	-	0.00%
Total operating expenses	2,306,169	2,487,398	2,698,097	3,076,059	3,164,531	88,472	2.88%
Operating income(loss)	(1,105,614)	(1,199,076)	(1,341,267)	(1,639,314)	(1,688,431)	(49,117)	3.00%
Nonoperating income(expenses):							
Interest income	4,660	16,478	16,324	7,000	5,000	(2,000)	-28.57%
Interest expense	-	(6)	(5)	(10)	(10)	-	0.00%
(Loss) on disposal of assets			5,000			-	0.00%
Amortization						-	0.00%
Other financing sources	5,000	35,235	262,500	5,766		(5,766)	-100.00%
Net Income(loss)	(1,095,954)	(1,147,369)	(1,057,448)	(1,626,558)	(1,683,441)	(56,883)	3.50%
Transfers in	1,058,197	1,593,301	1,421,168	1,334,682	1,367,005	32,323	2.42%
Transfers out						-	0.00%
Add depreciation on fixed assets acquired by grants restricted for capital acquisitions and construction that reduces contributed capital						-	0.00%
Net income	(37,757)	445,932	363,720	(291,876)	(316,436)	(24,560)	8.41%
Retained earnings, beginning	2,291,218	2,253,461	2,699,393	2,986,995	2,695,119	(291,876)	-9.77%
Residual equity, transfer in (out)						-	0.00%
Adjustment for restatement & contributed capital			(76,118)			-	0.00%
Retained earnings, ending	2,253,461	2,699,393	2,986,995	2,695,119	2,378,683	(316,436)	-11.74%

Combining Statement of Cash Flows	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30	FY 2030/31
	Projected	Projected	Projected	Projected	Projected	Projected
Cash flows from operating activities:						
Receipts from customers & users	1,401,645	1,471,000	1,544,550	1,606,332	1,670,585	1,737,409
Receipts from other operating revenue	40,866	5,100	5,000	5,000	5,000	5,000
Payments to suppliers	(674,426)	(664,261)	(674,225)	(684,338)	(694,603)	(705,022)
Payments to employees	(2,092,088)	(2,190,725)	(2,256,447)	(2,324,140)	(2,393,864)	(2,465,680)
Net cash provided by (used in) operating activities	(1,324,003)	(1,378,886)	(1,381,122)	(1,397,146)	(1,412,882)	(1,428,294)
Cash flows from noncapital financing activities:						
Intergovernmental						
Proceeds from interfund accounts						
(Payments of) interfund accounts						
Operating Transfers in	1,298,682	1,367,005	1,376,832	1,392,856	1,408,593	1,424,004
Operating Transfers (out)						
Net cash provided by noncapital financing activities	1,298,682	1,367,005	1,376,832	1,392,856	1,408,593	1,424,004
Cash flows from capital and related financing activities:						
Purchase of capital assets	(36,000)		(25,000)	(20,000)		
Capital grants, etc.						
Gain on capital assets						
Transfers-in for CIP Projects	36,000		25,000	20,000		
Transfers-in for Capital Equipment/Vehicles						
Proceeds from bonds						
Proceeds from leases						
Payment on debt	(700)	(700)	(700)	(700)	(700)	(700)
Interest (paid) on debt	(10)	(10)	(10)	(10)	(10)	(10)
Net cash provided by (used in) capital and related financing activities	(710)	(710)	(710)	(710)	(710)	(710)
Cash Flows from Investing Activities, interest received	7,000	5,000	5,000	5,000	5,000	5,000
Net increase in cash and cash equivalents	(19,031)	(7,591)	0	(0)	1	(0)
Cash and cash equivalents:						
Beginning	476,622	457,591	450,000	450,000	450,000	450,000
Ending	457,591	450,000	450,000	450,000	450,000	450,000
Reconciliation of operating (loss) to net cash provided by (used in) operating activities:						
Operating income (loss)	(1,574,703)	(1,629,586)	(1,631,822)	(1,647,846)	(1,663,582)	(1,678,994)
Depreciation	250,000	250,000	250,000	250,000	250,000	250,000
Amortization	700	700	700	700	700	700
Receivables & due from other governments						
Prepaid items						
Accounts payable & due to other governments						
Claims payable						
compensated absences & accrued liabilities						
Other post employment benefits obligation						
Decrease in pension liability						
Increase in deferred outflows of resources						
Increase in deferred inflows of resources						
Net cash provided by (used in) operating activities	(1,324,003)	(1,378,886)	(1,381,122)	(1,397,146)	(1,412,882)	(1,428,294)
Schedule of noncash items, capital & related financing activities,						
Acquisition of capital assets through contracts payable						

Operating Transfers-In:	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30	FY 2030/31
Gaming	673,682	732,005	741,832	747,856	763,593	774,004
General	625,000	635,000	635,000	645,000	645,000	650,000
Debt Service						
Electronic						
TOTAL	1,298,682	1,367,005	1,376,832	1,392,856	1,408,593	1,424,004
Transfers in For Capital Acquisition	36,000	0	25,000	20,000	0	0

Family Museum Operating Funding



Community Development Department

FY 26/27 Budget Summary **1**
Line-Item Detail..... **2**
Vehicle Requests..... **5**
Technology Request.....**13**

FY 26/27 Budget Summary:

Community Development

Operating Budget:	FY25/26 Adopted	FY 25/26 Est.	FY 26/27 Rec.	\$ Change	% Change	Notes
Wages & Benefits	1,897,595	1,956,506	2,153,012	196,506	10%	Filled vacancies, PT Planner
Staff Development	54,800	67,500	69,000	1,500	2%	
Services & Commodities	457,271	367,456	487,996	120,540	33%	I-80/Middle Master Plan
Capital Outlay	0	0	0	0	0%	
Total	2,409,666	2,391,462	2,710,008	318,546	13%	

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FY 26/27 Budget Summary:

Operating Requests	Requested	Recommended
Total	0	0
Capital Equipment Requests	Requested	Recommended
No Requests		
Total	0	0
Vehicle Requests	Requested	Recommended
2 SUVs (Inspections) & 2 Pickups (1 Inspections & 1 Traffic)	246,500	246,500
Total	246,500	246,500
Electronic Equipment Requests	Requested	Recommended
Permitting/CE/Planning Software	100,000	100,000
Total	100,000	100,000
Personnel Requests	Requested	Recommended
No Requests		
Total	0	0

**CITY OF BETTENDORF
FISCAL YEAR 2026/2027 REVENUE LINE ITEM DETAIL**

Thursday, February 12, 2026

	FY24	FY25	FY26	FY26	YTD Actual	FY26	FY27
	Actual	Actual	Adopted Budget	Actual	% of	Re-Estimate Budget	Adopted Budget
	Final	Final	Final	YTD	Adopted	Department Request	Department Request
1001 - General Fund							
42002 - Construction Permits / Building Permits	863,765	684,699	750,000	424,120	56.55	800,000	750,000
42003 - Construction Permits / Electrical Permits	97,235	92,390	100,000	68,157	68.16	100,000	100,000
42004 - Construction Permits / Mechanical Permits	186,196	170,444	170,000	127,288	74.88	170,000	170,000
42005 - Construction Permits / Plumbing Permits	98,799	126,778	100,000	39,616	39.62	100,000	100,000
42006 - Construction Permits / Ada Review	1,462	901	1,500	374	24.93	1,500	1,500
421 - Construction Permits	1,247,457	1,075,212	1,121,500	659,554	58.81	1,171,500	1,121,500
42008 - Right Of Way Permits / Sidewalk Permits	21,177	16,454	20,000	9,225	46.13	20,000	20,000
42010 - Right Of Way Permits / Excavation Permits	39,823	38,614	50,000	39,070	78.14	50,000	50,000
422 - Right Of Way Permits	61,000	55,068	70,000	48,295	68.99	70,000	70,000
42 - Licenses And Permits	1,308,457	1,130,279	1,191,500	707,849	59.41	1,241,500	1,191,500
43513 - Penalty And Interest / Liens	107	3,240	-	0	-	-	-
432 - Penalty And Interest	107	3,240	-	0	-	-	-
43 - Use Of Money	107	3,240	-	0	-	-	-
45020 - Filing & Application Fees / Rental Inspections	78,500	82,249	100,000	42,761	42.76	90,000	100,000
45021 - Filing & Application Fees / Subdivision Filing Fees	882	290	1,000	-	-	1,000	1,000
45022 - Filing & Application Fees / Subdivision Inspections	67,137	90,066	75,000	-	-	75,000	75,000
45023 - Filing & Application Fees / Variance/Board Of Adjust	1,100	1,100	1,000	550	55.00	1,000	1,000
45024 - Filing & Application Fees / Zoning	5,526	23,786	5,000	2,750	55.00	5,000	5,000
450 - Filing & Application Fees	153,145	197,491	182,000	46,061	25.31	172,000	182,000
45037 - Miscellaneous / Copies, Maps, Etc	19,906	872	2,000	2,020	100.99	2,000	2,000
459 - Miscellaneous	19,906	872	2,000	2,020	100.99	2,000	2,000
45 - Charges For Services	173,051	198,363	184,000	48,080	26.13	174,000	184,000
46003 - Snow Removal Assessment / Snow Removal Assessment	437	0	500	4,063	812.50	4,063	4,000
462 - Snow Removal Assessment	437	0	500	4,063	812.50	4,063	4,000
46006 - Weed Cutting Assessment / Weed Cutting Assessment	7,144	10,820	10,000	8,584	85.84	10,000	10,000
464 - Weed Cutting Assessment	7,144	10,820	10,000	8,584	85.84	10,000	10,000
46007 - Miscellaneous Assessments / Misc Assessments	-	0	-	-	-	-	-
465 - Miscellaneous Assessments	-	0	-	-	-	-	-
46008 - Debris Removal / Debris Removal Assessment	4,488	2,207	1,000	1,375	137.47	1,000	1,000
466 - Debris Removal	4,488	2,207	1,000	1,375	137.47	1,000	1,000
46 - Special Assessments	12,069	13,026	11,500	14,021	121.92	15,063	15,000
47606 - Refunds & Reimb / Community Development	396	960	-	11,921	-	-	-
474 - Refunds & Reimb	396	960	-	11,921	-	-	-
47 - Miscellaneous Revenues	396	960	-	11,921	-	-	-
050 Revenues	1,494,081	1,345,869	1,387,000	758,029	54.65	1,430,563	1,390,500
Revenues	1,494,081	1,345,869	1,387,000	758,029	54.65	1,430,563	1,390,500
	1,494,081	1,345,869	1,387,000	758,029	54.65	1,430,563	1,390,500

CITY OF BETTENDORF
FISCAL YEAR 2026/2027 LINE ITEM DETAIL

Thursday, February 12, 2026

				FY24	FY25	FY26	FY26	YTD	FY26	FY27	
				Actual	Actual	Adopted Budget	Actual	% of	Re-Estimate Budget	Adopted Budget	
				Final	Final	Final	YTD	Adopted	Department Request	Department Request	
1001 - General Fund	3001	Community Development	Community Development Admin	51001 - Regular Full Time	112,128	118,505	123,391	59,985	48.61	126,318	130,922
				51004 - Overtime	-	118	500	55	11.07	500	500
				51026 - Vacation Buyback	-	-	1,000	-	-	1,000	1,000
				51027 - Sick Leave Buyback	808	645	800	801	100.07	800	1,000
				511 - Salaries & Wages	112,936	119,267	125,691	60,841	48.41	128,618	133,422
				52001 - Fica-City Contribution	7,063	7,455	7,867	3,804	48.35	7,945	8,272
				52002 - Medicare-City Contributin	1,652	1,744	1,840	890	48.35	1,882	1,935
				52003 - Ipers-City Contribution	10,585	11,198	11,978	5,668	47.32	11,995	12,595
				52005 - City Funded Deferred Comp	2,238	2,366	2,468	1,197	48.49	2,532	2,618
				52006 - Group Insurance	19,528	21,561	23,176	11,502	49.63	23,262	25,511
				52009 - Allowances-Uniforms	123	-	-	93	-	-	-
				512 - Employee Benefits & Costs	41,188	44,323	47,329	23,153	48.92	47,616	50,931
				53001 - Association Dues	-	318	0	95	-	0	0
				53002 - Subscriptns & Educatn Mat	164	116	500	25	4.99	4,000	4,000
				53003 - Training	-	1,433	500	933	186.60	500	500
				53004 - Meetings & Conferences	-	136	1,500	490	32.67	1,500	1,500
				513 - Staff Development	164	2,003	2,500	1,543	61.72	6,000	6,000
				50 - Personal Services	154,287	165,594	175,520	85,538	48.73	182,234	190,353
				54003 - Vehicle Mun. Garage	1,013	1,605	1,095	855	78.12	1,839	1,906
				54004 - Vehicle Outside Vendors	-	33	0	-	-	0	0
				54014 - City Vehicle Washing	15	15	100	10	10.44	100	100
				521 - Repair, Maint & Utilities	1,028	1,653	1,195	866	72.46	1,939	2,006
				55005 - Court & Recording Fees	-	63	-	7	-	-	-
				55019 - Information Services Chrg	13,164	19,025	93,118	13,596	14.60	56,533	56,804
				55023 - Software-Hardware Subscriptions	-	-	-	325	-	-	-
				55072 - Other Professional Servic	2,525	448	1,500	441	29.40	1,500	1,500
				55081 - Other Contractual Service	1,585	1,451	3,000	-	-	3,000	3,000
				522 - Contractual Services	17,274	20,988	97,618	14,369	14.72	61,033	61,304
				56004 - Minor Equipment	147	-	1,500	17	1.14	1,500	1,500
				56006 - Office Supplies	3,823	5,072	4,500	1,051	23.36	5,500	5,500
				56008 - Postage & Shipping	-	-	-	11	-	-	-
				523 - Services & Commodities	3,971	5,072	6,000	1,079	17.99	7,000	7,000
				51 - Services & Commodities	22,272	27,713	104,813	16,314	15.57	69,972	70,310
				060 Expenditures	176,560	193,307	280,333	101,852	36.33	252,206	260,663
3002	Community Development	Planning		51001 - Regular Full Time	268,972	290,870	375,912	147,706	39.29	318,586	393,381
				51002 - Regular Part-Time	-	-	-	10,154	-	39,964	60,589
				51003 - Temp / Seasonal	6,404	3,690	14,000	-	-	0	0
				51004 - Overtime	34	135	500	43	8.55	500	500
				51026 - Vacation Buyback	-	-	2,000	-	-	2,000	1,000
				51027 - Sick Leave Buyback	920	1,194	1,200	1,486	123.85	1,500	1,500
				511 - Salaries & Wages	276,331	295,889	393,612	159,389	40.49	362,550	456,970
				52001 - Fica-City Contribution	17,244	18,563	24,386	9,980	40.93	21,555	28,270
				52002 - Medicare-City Contributin	4,033	4,341	5,703	2,334	40.92	5,018	6,612
				52003 - Ipers-City Contribution	25,369	27,528	35,816	14,880	41.55	32,180	43,044
				52005 - City Funded Deferred Comp	5,347	5,829	7,797	2,960	37.96	6,265	9,079
				52006 - Group Insurance	47,425	53,331	57,177	28,510	49.86	57,660	63,234
				52009 - Allowances-Uniforms	-	50	-	50	-	-	-
				512 - Employee Benefits & Costs	99,418	109,641	130,879	58,714	44.86	122,678	150,239
				53001 - Association Dues	857	1,410	2,000	180	9.00	2,500	2,500
				53002 - Subscriptns & Educatn Mat	138	100	-	5	-	4,000	4,000
				53003 - Training	190	317	2,200	-	-	3,000	3,000
				53004 - Meetings & Conferences	2,134	2,231	3,500	2,353	67.23	3,500	3,500
				513 - Staff Development	3,319	4,058	7,700	2,538	32.96	13,000	13,000
				50 - Personal Services	379,068	409,589	532,191	220,641	41.46	498,228	620,209
				55005 - Court & Recording Fees	222	422	500	62	12.40	500	500
				55014 - Printing & Publishing Exp	3,503	551	750	305	40.68	750	750
				55072 - Other Professional Servic	16,368	7,500	110,000	109	0.10	35,000	150,000
				55081 - Other Contractual Service	-	-	50,000	27,319	54.64	50,000	50,000
				522 - Contractual Services	20,093	8,473	161,250	27,795	17.24	86,250	201,250
				56004 - Minor Equipment	-	183	-	-	-	2,000	2,000
				56006 - Office Supplies	-	41	-	-	-	-	-
				56007 - Operating Supplies	-	64	-	70	-	-	-
				56008 - Postage & Shipping	-	6	-	-	-	-	-
				523 - Services & Commodities	-	293	-	70	-	2,000	2,000
				51 - Services & Commodities	20,093	8,767	161,250	27,865	17.28	88,250	203,250
				060 Expenditures	399,161	418,355	693,441	248,506	35.84	586,478	823,459
3003	Community Development	Code Enforcement		51001 - Regular Full Time	199,044	243,642	254,425	122,712	48.23	260,480	344,251
				51002 - Regular Part-Time	27,105	-	-	-	-	-	-
				51003 - Temp / Seasonal	205	-	-	-	-	-	-
				51099 - New Position Requests	-	-	7,608	-	-	0	0
				511 - Salaries & Wages	226,354	243,642	262,033	122,712	46.83	260,480	344,251
				52001 - Fica-City Contribution	13,676	14,723	18,530	7,538	40.68	15,952	23,716
				52002 - Medicare-City Contributin	3,198	3,443	3,689	1,763	47.79	3,731	4,992
				52003 - Ipers-City Contribution	22,702	22,938	23,866	11,706	49.05	24,773	32,417
				52005 - City Funded Deferred Comp	4,472	4,808	5,089	2,495	49.02	5,279	6,885
				52006 - Group Insurance	54,415	62,986	67,811	36,643	54.04	74,108	81,273
				512 - Employee Benefits & Costs	98,463	108,898	118,985	60,144	50.55	123,843	149,283
				53001 - Association Dues	261	250	500	250	50.00	500	500
				53002 - Subscriptns & Educatn Mat	1,130	1,108	1,100	67	6.08	4,000	4,000
				53003 - Training	2,532	2,546	3,500	940	26.86	3,500	5,000
				53004 - Meetings & Conferences	5,753	2,773	4,000	4,060	101.50	4,000	4,000
				513 - Staff Development	9,676	6,677	9,100	5,317	58.43	12,000	13,500
				50 - Personal Services	334,493	359,216	390,118	188,173	48.23	396,323	507,034

CITY OF BETTENDORF
FISCAL YEAR 2026/2027 LINE ITEM DETAIL

Thursday, February 12, 2026

				FY24	FY25	FY26	FY26	YTD	FY26	FY27	
				Actual	Actual	Adopted Budget	Actual	% of	Re-Estimate Budget	Adopted Budget	
				Final	Final	Final	YTD	Adopted	Department Request	Department Request	
1001 - General Fund	3003	Community Development	Code Enforcement	54003 - Vehicle Mun. Garage	14,636	18,157	11,534	5,520	47.86	11,867	12,299
				54014 - City Vehicle Washing	357	147	100	115	114.96	100	100
				521 - Repair, Maint & Utilities	14,993	18,304	11,634	5,635	48.44	11,967	12,399
				55004 - Collection / Uncollectable	10,224	-258	-	-	-	-	-
				55014 - Printing & Publishing Exp	84	36	150	29	19.19	150	150
				55019 - Information Services Chrg	47,237	66,589	50,076	46,197	92.25	59,542	60,420
				55081 - Other Contractual Service	22,465	20,508	63,000	23,110	36.68	63,000	63,000
				522 - Contractual Services	80,010	86,874	113,226	69,335	61.24	122,692	123,570
				56004 - Minor Equipment	-	14	-	4	-	2,000	2,000
				56006 - Office Supplies	431	337	500	-	-	500	500
				56007 - Operating Supplies	2,189	294	500	63	12.50	500	500
				56010 - Safety Supplies	-	-	100	-	-	100	100
				523 - Services & Commodities	2,619	645	1,100	67	6.07	3,100	3,100
				51 - Services & Commodities	97,623	105,823	125,960	75,037	59.57	137,759	139,069
				060 Expenditures	432,115	465,039	516,078	263,210	51.00	534,082	646,103
	3006	Community Development	Bldg Inspections Service	51001 - Regular Full Time	491,500	545,155	555,526	295,226	53.14	624,781	575,881
				51003 - Temp / Seasonal	-	330	24,000	11,295	47.06	16,000	15,000
				51004 - Overtime	175	4	200	6	2.78	200	500
				51026 - Vacation Buyback	-	-	1,000	-	-	1,000	1,000
				51027 - Sick Leave Buyback	502	136	500	1,151	230.13	1,151	500
				51028 - Accrued Comptime Paid Out	594	-	600	-	-	600	0
				511 - Salaries & Wages	492,771	545,625	581,826	307,678	52.88	643,732	592,881
				52001 - Fica-City Contribution	30,556	33,033	36,184	19,035	52.61	40,283	37,347
				52002 - Medicare-City Contributn	7,146	7,726	8,462	4,452	52.61	9,421	8,734
				52003 - Ipers-City Contribution	47,346	51,129	54,784	28,067	51.23	59,398	56,818
				52005 - City Funded Deferred Comp	9,298	10,066	11,600	5,561	47.94	11,768	12,007
				52006 - Group Insurance	89,995	119,437	125,010	71,655	57.32	144,919	158,929
				52010 - Safety Shoe Allowance	1,000	1,100	1,200	1,100	91.67	1,200	1,200
				512 - Employee Benefits & Costs	185,341	222,492	237,240	129,870	54.74	266,989	275,035
				53001 - Association Dues	1,335	2,013	2,500	552	22.08	2,500	2,500
				53002 - Subscripts & Educatn Mat	-	1,588	3,000	871	29.04	4,000	4,000
				53003 - Training	6,491	10,454	15,000	3,286	21.91	15,000	15,000
				53004 - Meetings & Conferences	3,269	4,471	15,000	2,926	19.51	15,000	15,000
				513 - Staff Development	11,095	18,526	35,500	7,635	21.51	36,500	36,500
				50 - Personal Services	689,207	786,643	854,566	445,182	52.09	947,221	904,416
				54003 - Vehicle Mun. Garage	12,590	14,637	15,548	11,385	73.23	24,475	25,367
				54006 - Equipment Maint / Repair	4,110	4,342	2,000	95	4.76	2,000	2,000
				54014 - City Vehicle Washing	110	237	200	115	57.72	500	500
				521 - Repair, Maint & Utilities	16,810	19,216	17,748	11,596	65.34	26,975	27,867
				55023 - Software-Hardware Subscriptions	315	-	-	-	-	-	-
				55032 - Credit Card Service Fees	20,760	19,767	24,000	8,720	36.33	21,000	24,000
				55072 - Other Professional Servic	16,637	10,273	16,000	2,731	17.07	16,000	16,000
				522 - Contractual Services	37,712	30,040	40,000	11,450	28.63	37,000	40,000
				56003 - Merchandise For Resale	1,365	-	1,000	-	-	1,000	1,000
				56004 - Minor Equipment	19	-	2,500	-	-	2,500	2,500
				56006 - Office Supplies	1,004	776	1,000	81	8.10	1,000	1,000
				56007 - Operating Supplies	1,192	2,106	3,000	516	17.20	3,000	3,000
				523 - Services & Commodities	3,580	2,882	7,500	597	7.96	7,500	7,500
				51 - Services & Commodities	58,102	52,137	65,248	23,643	36.24	71,475	75,367
				060 Expenditures	747,309	838,781	919,814	468,825	50.97	1,018,696	979,783
				Department Total	1,755,145	1,915,482	2,409,666	1,082,393	44.92	2,391,462	2,710,008

**CITY OF BETTENDORF
FISCAL YEAR 2026/2027**

New or Replacement Vehicle Request

0242 Finance Vehicle Replacement

Replacement Vehicle Request 2

BUDGET ACCOUNT: 4010 - Vehicle Replacement Fund-57074 - Capital Equip Over \$5,000-
Undefined Project

Details

Requested By	Oscar Herrera
Year/Make/Model of Vehicle Being Replaced	2014/Ford/F250
Garage Number	21,414
Original Cost	30,695
Description	Unit is used in CD for daily projects. Unit is showing signs of rust, with dents all over. Unit also needs new engine with an estimate of over \$14,000.

Overall Score from Vehicle Evaluation

20

Total score over 15 qualifies for replacement, see page 2

Budget Impact:

Quantity	1
Unit Cost	75,000
Total Cost	75,000
Net Request	75,000
Total Request	75,000

**CITY OF BETTENDORF
FISCAL YEAR 2026/2027**

New or Replacement Vehicle Request

0242 Finance Vehicle Replacement

Replacement Vehicle Request 2

BUDGET ACCOUNT: 4010 - Vehicle Replacement Fund-57074 - Capital Equip Over \$5,000-
Undefined Project

Details

Vehicle Evaluation Survey

Question #1 Years of Service

Actual age (in yrs)

12

Standard (from Appendix C)

8

Q1 Score

Score 5: Request is 2 or more years past replacement schedule

Question #2 Mileage/Hours Score

Actual mileage/hours

85,022

Standard (from Appendix C) - Miles

65,000

Q2 Score

Score 5: 15% or more miles/hours past the replacement schedule

Question #3 Service Record

Actual service amount

23,208

Q3 Score

Score 2: Minor service and repairs less than 10% of book value annually*

Question #4 Utilization

Score 3: Vehicle is used on regular basis

Question #5 Overall Vehicle Condition

Score 5: Damage in excess of 30% of book value the vehicle replacement value

**CITY OF BETTENDORF
FISCAL YEAR 2026/2027**

New or Replacement Vehicle Request

0242 Finance Vehicle Replacement

Replacement Vehicle Request 6

BUDGET ACCOUNT: 4010 - Vehicle Replacement Fund-57074 - Capital Equip Over \$5,000-
Undefined Project

Details

Requested By	Oscar Herrera
Year/Make/Model of Vehicle Being Replaced	2014/Ford/Escape
Garage Number	21,423
Original Cost	21,437
Description	Unit is used in CD for daily projects with a lot of idol hours. Unit is showing signs of rust and has dents all over.

Overall Score from Vehicle Evaluation

15

Total score over 15 qualifies for replacement, see page 2

Budget Impact:

Quantity	1
Unit Cost	40,500
Total Cost	40,500
Net Request	40,500
Total Request	40,500

CITY OF BETTENDORF

FISCAL YEAR 2026/2027

New or Replacement Vehicle Request

0242 Finance Vehicle Replacement

Replacement Vehicle Request 6

BUDGET ACCOUNT: 4010 - Vehicle Replacement Fund-57074 - Capital Equip Over \$5,000-
Undefined Project

Details

Vehicle Evaluation Survey

Question #1 Years of Service

Actual age (in yrs)

12

Standard (from Appendix C)

10

Q1 Score

Score 5: Request is 2 or more years past replacement schedule

Question #2 Mileage/Hours Score

Actual mileage/hours

44,486

Standard (from Appendix C) - Miles

85,000

Q2 Score

Score 1: 15% or more miles/hours prior to replacement schedule

Question #3 Service Record

Actual service amount

9,514

Q3 Score

Score 2: Minor service and repairs less than 10% of book value annually*

Question #4 Utilization

Score 3: Vehicle is used on regular basis

Question #5 Overall Vehicle Condition

Score 4: Damage in excess of 20% but less than 30% of book value the vehicle replacement value

**CITY OF BETTENDORF
FISCAL YEAR 2026/2027**

New or Replacement Vehicle Request

0242 Finance Vehicle Replacement

Replacement Vehicle Request 7

BUDGET ACCOUNT: 4010 - Vehicle Replacement Fund-57074 - Capital Equip Over \$5,000-
Undefined Project

Details

Requested By	Oscar Herrera
Year/Make/Model of Vehicle Being Replaced	2017/Chevrolet/Tahoe
Garage Number	21,710
Original Cost	50,516
Description	Unit is used in CD for daily projects with a lot of idol hours. Unit is showing signs of rust and has dents all over.

Overall Score from Vehicle Evaluation

18

Total score over 15 qualifies for replacement, see page 2

Budget Impact:

Quantity	1
Unit Cost	56,000
Total Cost	56,000
Net Request	56,000
Total Request	56,000

CITY OF BETTENDORF

FISCAL YEAR 2026/2027

New or Replacement Vehicle Request

0242 Finance Vehicle Replacement

Replacement Vehicle Request 7

BUDGET ACCOUNT: 4010 - Vehicle Replacement Fund-57074 - Capital Equip Over \$5,000-
Undefined Project

Details

Vehicle Evaluation Survey

Question #1 Years of Service

Actual age (in yrs)

9

Standard (from Appendix C)

10

Q1 Score

Score 3: Request is in line with replacement schedule

Question #2 Mileage/Hours Score

Actual mileage/hours

111,828

Standard (from Appendix C) - Miles

85,000

Q2 Score

Score 5: 15% or more miles/hours past the replacement schedule

Question #3 Service Record

Actual service amount

28,081

Q3 Score

Score 2: Minor service and repairs less than 10% of book value annually*

Question #4 Utilization

Score 4: Vehicle is front line or is assigned a daily route

Question #5 Overall Vehicle Condition

Score 4: Damage in excess of 20% but less than 30% of book value the vehicle replacement value

**CITY OF BETTENDORF
FISCAL YEAR 2026/2027**

New or Replacement Vehicle Request

0242 Finance Vehicle Replacement

Replacement Vehicle Request 8

BUDGET ACCOUNT: 4010 - Vehicle Replacement Fund-57074 - Capital Equip Over \$5,000-
Undefined Project

Details

Requested By	Oscar Herrera
Year/Make/Model of Vehicle Being Replaced	2017/Ford/F250
Garage Number	21,719
Original Cost	37,815
Description	Unit is used in traffic for daily projects with a lot of idol hours. Unit is showing some signs of rust, with dents all over truck. Unit would be kept to replace older units in the fleet.

Overall Score from Vehicle Evaluation

15

Total score over 15 qualifies for replacement, see page 2

Budget Impact:

Quantity	1
Unit Cost	75,000
Total Cost	75,000
Net Request	75,000
Total Request	75,000

**CITY OF BETTENDORF
FISCAL YEAR 2026/2027**

New or Replacement Vehicle Request

0242 Finance Vehicle Replacement

Replacement Vehicle Request 8

BUDGET ACCOUNT: 4010 - Vehicle Replacement Fund-57074 - Capital Equip Over \$5,000-
Undefined Project

Details

Vehicle Evaluation Survey

Question #1 Years of Service

Actual age (in yrs)

9

Standard (from Appendix C)

10

Q1 Score

Score 3: Request is in line with replacement schedule

Question #2 Mileage/Hours Score

Actual mileage/hours

51,006

Standard (from Appendix C) - Miles

65,000

Q2 Score

Score 1: 15% or more miles/hours prior to replacement schedule

Question #3 Service Record

Actual service amount

30,590

Q3 Score

Score 4: Large service and repairs of less than 30% of book value annually*

Question #4 Utilization

Score 4: Vehicle is front line or is assigned a daily route

Question #5 Overall Vehicle Condition

Score 3: Damage that is visible and will require outside repair with costs of less than 20% of book value

Economic Development Department

FY 26/27 Budget Summary **1**
Line-Item Detail..... **2**

FY 26/27 Budget Summary:

Economic Development

Operating Budget:	FY25/26 Adopted	FY 25/26 Est.	FY 26/27 Rec.	\$ Change	% Change	Notes
Wages & Benefits	578,784	592,420	738,832	146,412	25%	New Personnel Req.
Staff Development	11,000	15,500	15,500	0	0%	
Services & Commodities	156,268	135,606	135,703	97	0%	
Capital Outlay	-	-	-	-		
Total	746,052	743,526	890,035	146,509	20%	

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FY 26/27 Budget Summary:

Operating Requests	Requested	Recommended
No Requests		
Total	0	0
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
Economic Development Analyst	118,530	118,530
Total	118,530	118,530

CITY OF BETTENDORF
FISCAL YEAR 2026/2027 LINE ITEM DETAIL

Thursday, February 12, 2026

				FY24	FY25	FY26	FY26	YTD Actual	FY26	FY27	
				Actual	Actual	Adopted Budget	Actual	% of	Re- Estimate Budget	Adopted Budget	
				Final	Final	Final	YTD	Adopted	Departm ent Request	Departm ent Request	
1001 - General Fund	3501	Economic Development	Economic Development	51001 - Regular Full Time	53,009	55,512	57,201	27,044	47.28	57,235	58,917
				51004 - Overtime	273	281	500	359	71.87	500	500
				51026 - Vacation Buyback	1,719	1,787	3,500	1,850	52.86	2,000	2,000
				51027 - Sick Leave Buyback	310	344	500	339	67.81	500	500
				51099 - New Position Requests	-	-	-	-	-	-	118,530
				<i>511 - Salaries & Wages</i>	<i>55,311</i>	<i>57,924</i>	<i>61,701</i>	<i>29,593</i>	<i>47.96</i>	<i>60,235</i>	<i>180,447</i>
				52001 - Fica-City Contribution	3,109	3,150	3,233	1,547	47.84	3,273	3,250
				52002 - Medicare-City Contributn	808	822	873	447	51.19	946	898
				52003 - Ipers-City Contribution	5,033	5,112	5,683	2,672	47.01	5,654	5,845
				52005 - City Funded Deferred Comp	1,061	1,077	1,144	558	48.81	1,181	1,178
				52006 - Group Insurance	5,696	6,288	6,759	3,322	49.15	6,719	7,369
				<i>512 - Employee Benefits & Costs</i>	<i>15,708</i>	<i>16,450</i>	<i>17,692</i>	<i>8,546</i>	<i>48.30</i>	<i>17,773</i>	<i>18,540</i>
				53001 - Association Dues	79	1,859	1,000	20	2.00	500	500
				53004 - Meetings & Conferences	4,391	9,291	5,000	6,250	125.00	10,000	10,000
				<i>513 - Staff Development</i>	<i>4,470</i>	<i>11,150</i>	<i>6,000</i>	<i>6,270</i>	<i>104.50</i>	<i>10,500</i>	<i>10,500</i>
				50 - Personal Services	75,489	85,524	85,393	44,408	52.00	88,508	209,487
				55014 - Printing & Publishing Exp	4,778	251	500	-	-	0	0
				55019 - Information Services Chrg	4,480	6,556	5,077	4,753	93.61	5,077	5,077
				55033 - Marketing	30,124	50,973	25,000	12,359	49.44	25,000	25,000
				55072 - Other Professional Servc	9,610	3,771	5,000	13,513	270.25	5,000	5,000
				55081 - Other Contractual Service	30,456	39,152	30,500	30,000	98.36	30,500	30,500
				<i>522 - Contractual Services</i>	<i>79,448</i>	<i>100,703</i>	<i>66,077</i>	<i>60,625</i>	<i>91.75</i>	<i>65,577</i>	<i>65,577</i>
				56004 - Minor Equipment	-	2,431	1,000	102	10.20	1,000	1,000
				56006 - Office Supplies	336	5,380	5,000	821	16.43	2,000	2,000
				56008 - Postage & Shipping	-	-	100	-	-	0	0
				56019 - Software & Hardware	-	308	-	191	-	-	-
				<i>523 - Services & Commodities</i>	<i>336</i>	<i>8,119</i>	<i>6,100</i>	<i>1,114</i>	<i>18.27</i>	<i>3,000</i>	<i>3,000</i>
				51 - Services & Commodities	79,784	108,822	72,177	61,739	85.54	68,577	68,577
				060 Expenditures	155,274	194,346	157,570	106,147	67.37	157,085	278,064
	3503	Economic Development	Public Information	51001 - Regular Full Time	258,270	318,774	357,806	168,689	47.15	357,806	372,284
				51004 - Overtime	-	-	500	852	170.33	500	500
				51026 - Vacation Buyback	15,177	3,220	3,500	1,850	52.86	3,500	3,500
				51027 - Sick Leave Buyback	579	1,686	1,500	1,840	122.66	2,000	2,000
				<i>511 - Salaries & Wages</i>	<i>274,026</i>	<i>323,679</i>	<i>363,306</i>	<i>173,231</i>	<i>47.68</i>	<i>363,806</i>	<i>378,284</i>
				52001 - Fica-City Contribution	16,736	19,308	21,933	10,414	47.48	21,933	22,865
				52002 - Medicare-City Contributn	3,995	4,601	5,246	2,521	48.05	5,246	5,485
				52003 - Ipers-City Contribution	24,703	29,603	34,154	16,106	47.16	34,154	35,710
				52005 - City Funded Deferred Comp	5,239	6,287	7,156	3,402	47.54	7,156	7,446
				52006 - Group Insurance	52,889	68,875	67,596	40,602	60.07	82,117	90,055
				<i>512 - Employee Benefits & Costs</i>	<i>103,562</i>	<i>128,674</i>	<i>136,085</i>	<i>73,045</i>	<i>53.68</i>	<i>150,606</i>	<i>161,561</i>
				53003 - Training	-	47	-	-	-	-	-
				53004 - Meetings & Conferences	-	-	5,000	-	-	5,000	5,000
				<i>513 - Staff Development</i>	<i>-</i>	<i>47</i>	<i>5,000</i>	<i>-</i>	<i>-</i>	<i>5,000</i>	<i>5,000</i>
				50 - Personal Services	377,588	452,400	504,391	246,276	48.83	519,412	544,845
				54006 - Equipment Maint / Repair	-	-	1,000	872	87.23	1,000	1,000
				<i>521 - Repair, Maint & Utilities</i>	<i>-</i>	<i>-</i>	<i>1,000</i>	<i>872</i>	<i>87.23</i>	<i>1,000</i>	<i>1,000</i>
				55014 - Printing & Publishing Exp	-	-	5,000	-	-	5,000	5,000
				55019 - Information Services Chrg	19,939	28,701	23,591	20,415	86.54	6,529	6,626
				55033 - Marketing	-	-	28,000	60	0.21	28,000	28,000
				55072 - Other Professional Servc	350	-	5,000	-	-	5,000	5,000
				55081 - Other Contractual Service	72	16	10,000	-	-	10,000	10,000
				<i>522 - Contractual Services</i>	<i>20,362</i>	<i>28,717</i>	<i>71,591</i>	<i>20,475</i>	<i>28.60</i>	<i>54,529</i>	<i>54,626</i>
				56004 - Minor Equipment	3,257	2,487	10,000	105	1.05	10,000	10,000
				56006 - Office Supplies	-	-	1,000	-	-	1,000	1,000
				56007 - Operating Supplies	-	-	-	-	-	-	-
				56008 - Postage & Shipping	290	-	500	-	-	500	500
				56019 - Software & Hardware	-	38	-	-	-	-	-
				<i>523 - Services & Commodities</i>	<i>3,547</i>	<i>2,525</i>	<i>11,500</i>	<i>105</i>	<i>0.91</i>	<i>11,500</i>	<i>11,500</i>
				51 - Services & Commodities	23,908	31,242	84,091	21,452	25.51	67,029	67,126
				060 Expenditures	401,496	483,643	588,482	267,728	45.49	586,441	611,971
	3580	Economic Development	Capital Projects	57074 - Capital Equip Over \$5,000	5,680	-	-	-	-	-	-
				<i>570 - Capital Outlay</i>	<i>5,680</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
				52 - Capital Outlays	5,680	-	-	-	-	-	-
				060 Expenditures	5,680	-	-	-	-	-	-
Department Total					562,449	677,988	746,052	373,875	50.11	743,526	890,035

Administration, Legal, Human Resources & Finance

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FY 26/27 Budget Summary:

Mayor & Council

Operating Budget:	FY25/26 Adopted	FY 25/26 Est.	FY 26/27 Rec.	\$ Change	% Change	Notes
Wages & Benefits	139,217	137,763	143,071	5,308	4%	
Staff Development	28,150	28,180	28,180	0	0%	
Services & Commodities	1,884,269	1,761,795	1,935,134	173,339	10%	H/M to Visit, YAP Req., Liab. Ins.
Capital Outlay	-	-	-	-	0%	
Total	2,051,636	1,927,738	2,106,385	178,647	9%	

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FY 26/27 Budget Summary:

Operating Requests	Requested	Recommended
Youth Assessment Program	80,000	80,000
Total	80,000	80,000
Capital Equipment Requests		
No Requests		
Total	0	0
Vehicle Requests		
No Requests		
Total	0	0
Electronic Equipment Requests		
No Requests		
Total	0	0
Personnel Requests		
No Requests		
Total	0	0

CITY OF BETTENDORF
FISCAL YEAR 2026/2027 LINE ITEM DETAIL

Friday, February 13, 2026

				FY24	FY25	FY26	FY26	YTD Actual	FY26	FY27	
				Actual	Actual	Adopted Budget	Actual	% of	Re- Estimate Budget	Adopted Budget	
				Final	Final	Final	YTD	Adopted	Departm ent Request	Departm ent Request	
1001 - General Fund	0101 Mayor Council	Mayor Council	Mayor Council	51001 - Regular Full Time	16,649	17,722	18,204	8,811	48.40	18,500	18,750
				51002 - Regular Part-Time	94,657	97,273	100,372	47,048	46.87	100,372	102,982
				51004 - Overtime	546	511	750	719	95.83	750	750
				51027 - Sick Leave Buyback	96	63	100	95	95.40	100	100
				<i>511 - Salaries & Wages</i>	<i>111,948</i>	<i>115,568</i>	<i>119,426</i>	<i>56,673</i>	<i>47.45</i>	<i>119,722</i>	<i>122,582</i>
				52001 - Fica-City Contribution	2,231	2,369	2,500	1,181	47.23	2,500	2,500
				52002 - Medicare-City Contributn	1,624	1,686	1,800	818	45.42	1,800	1,800
				52003 - Ipers-City Contribution	8,798	9,156	11,264	4,391	38.99	9,500	11,562
				52005 - City Funded Deferred Comp	331	365	364	167	45.77	364	375
				52006 - Group Insurance	3,255	3,594	3,863	1,917	49.62	3,877	4,252
				<i>512 - Employee Benefits & Costs</i>	<i>16,239</i>	<i>17,169</i>	<i>19,791</i>	<i>8,473</i>	<i>42.81</i>	<i>18,041</i>	<i>20,489</i>
				53001 - Association Dues	3,060	30	100	130	130.00	130	130
				53002 - Subscriptns & Educatn Mat	-	381	50	0	0.00	50	50
				53004 - Meetings & Conferences	20,678	32,211	28,000	16,986	60.66	28,000	28,000
				<i>513 - Staff Development</i>	<i>23,738</i>	<i>32,622</i>	<i>28,150</i>	<i>17,116</i>	<i>60.80</i>	<i>28,180</i>	<i>28,180</i>
				50 - Personal Services	151,924	165,359	167,367	82,262	49.15	165,943	171,251
				55013 - Payment To Other Agencies	456,640	786,116	775,000	322,545	41.62	785,000	877,000
				55019 - Information Services Chrg	29,978	43,392	33,323	31,065	93.22	46,235	46,857
				55031 - Contingency	-	-	2,500	-	-	2,500	2,500
				55072 - Other Professional Servic	37,284	37,266	50,000	1,858	3.72	50,000	50,000
				55082 - Homebase Warranty Expense	-	900	2,000	1,220	60.99	2,000	2,000
				<i>522 - Contractual Services</i>	<i>523,901</i>	<i>867,674</i>	<i>862,823</i>	<i>356,687</i>	<i>41.34</i>	<i>885,735</i>	<i>978,357</i>
				56004 - Minor Equipment	4,960	103	500	2,744	548.76	500	500
				56006 - Office Supplies	323	215	200	338	169.10	200	200
				56007 - Operating Supplies	35,280	12,077	42,500	-191	-0.45	10,000	10,000
				56008 - Postage & Shipping	3,034	-	2,000	-	-	2,000	2,000
				56033 - Public Appreciation	18,039	13,300	25,000	-41	-0.16	5,000	5,000
				<i>523 - Services & Commodities</i>	<i>61,637</i>	<i>25,694</i>	<i>70,200</i>	<i>2,850</i>	<i>4.06</i>	<i>17,700</i>	<i>17,700</i>
				51 - Services & Commodities	585,538	893,368	933,023	359,537	38.53	903,435	996,057
				060 Expenditures	737,462	1,058,728	1,100,390	441,798	40.15	1,069,378	1,167,308
	0110 Mayor Council	Non Departmental		55006 - Risk Management Charges	910,180	942,394	951,246	818,021	85.99	858,360	939,077
				<i>522 - Contractual Services</i>	<i>910,180</i>	<i>942,394</i>	<i>951,246</i>	<i>818,021</i>	<i>85.99</i>	<i>858,360</i>	<i>939,077</i>
				51 - Services & Commodities	910,180	942,394	951,246	818,021	85.99	858,360	939,077
				060 Expenditures	910,180	942,394	951,246	818,021	85.99	858,360	939,077
Department Total					1,647,642	2,001,122	2,051,636	1,259,819	61.41	1,927,738	2,106,385

FY 26/27 Budget Summary:

Administration

Operating Budget:	FY25/26 Adopted	FY 25/26 Est.	FY 26/27 Rec.	\$ Change	% Change	Notes
Wages & Benefits	517,003	506,495	526,983	20,488	4%	
Staff Development	27,600	28,600	28,600	0	0%	
Services & Commodities	102,555	132,452	111,852	-20,600	-16%	Elections
Capital Outlay	-	-	-	-	0%	
Total	647,158	667,547	667,435	-112	0%	

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FY 26/27 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 2026/2027 LINE ITEM DETAIL

Thursday, February 12, 2026

				FY24	FY25	FY26	FY26	YTD Actual	FY26	FY27	
				Actual	Actual	Adopted Budget	Actual	% of	Re- Estimate Budget	Adopted Budget	
				Final	Final	Final	YTD	Adopted	Departm ent Request	Departm ent Request	
1001 - General Fund	4101	City Administration	Administration Admin	51001 - Regular Full Time	298,948	312,269	320,811	153,125	47.73	320,855	331,422
				51004 - Overtime	820	842	1,000	1,078	107.81	2,000	2,000
				51026 - Vacation Buyback	10,151	10,658	11,000	10,927	99.34	11,000	11,000
				51027 - Sick Leave Buyback	2,011	2,166	2,200	2,222	101.00	2,222	2,250
				<i>511 - Salaries & Wages</i>	<i>311,930</i>	<i>325,935</i>	<i>335,011</i>	<i>167,353</i>	<i>49.95</i>	<i>336,077</i>	<i>346,672</i>
				52001 - Fica-City Contribution	14,843	14,544	14,883	4,945	33.23	10,465	15,058
				52002 - Medicare-City Contributn	4,690	4,840	4,833	2,490	51.51	5,268	5,016
				52003 - Ipers-City Contribution	28,323	28,864	31,465	14,260	45.32	30,246	32,655
				52005 - City Funded Deferred Comp	9,037	9,086	9,000	4,315	47.95	9,178	6,628
				52006 - Group Insurance	25,224	27,849	37,853	14,791	39.07	29,914	32,806
				<i>512 - Employee Benefits & Costs</i>	<i>82,116</i>	<i>85,184</i>	<i>98,034</i>	<i>40,801</i>	<i>41.62</i>	<i>85,071</i>	<i>92,163</i>
				53001 - Association Dues	9,161	4,400	9,000	2,940	32.67	9,000	9,000
				53002 - Subscriptns & Educatn Mat	2,473	2,304	1,500	1,769	117.95	2,500	2,500
				53004 - Meetings & Conferences	15,487	7,200	15,000	22,805	152.03	15,000	15,000
				<i>513 - Staff Development</i>	<i>27,121</i>	<i>13,905</i>	<i>25,500</i>	<i>27,514</i>	<i>107.90</i>	<i>26,500</i>	<i>26,500</i>
				50 - Personal Services	421,166	425,023	458,545	235,668	51.39	447,648	465,335
				54009 - Media	-	-	500	-	-	0	0
				<i>521 - Repair, Maint & Utilities</i>	<i>-</i>	<i>-</i>	<i>500</i>	<i>-</i>	<i>-</i>	<i>0</i>	<i>0</i>
				55013 - Payment To Other Agencies	-	-	-	155	-	-	-
				55014 - Printing & Publishing Exp	-	365	-	-	-	-	-
				55019 - Information Services Chrg	8,960	13,112	32,455	9,505	29.29	13,058	13,252
				55072 - Other Professional Servc	-	2,540	10,000	3,567	35.67	10,000	10,000
				<i>522 - Contractual Services</i>	<i>8,960</i>	<i>16,017</i>	<i>42,455</i>	<i>13,227</i>	<i>31.16</i>	<i>23,058</i>	<i>23,252</i>
				56004 - Minor Equipment	-	-	600	-	-	600	600
				56006 - Office Supplies	8,390	8,238	9,000	3,749	41.66	9,000	9,000
				56007 - Operating Supplies	153	655	1,000	23,278	2,327.76	30,000	30,000
				56008 - Postage & Shipping	295	331	1,500	-	-	1,500	1,500
				56013 - Refunds	653	-	500	-	-	500	500
				56033 - Public Appreciation	-	5,037	-	10,478	-	20,000	20,000
				<i>523 - Services & Commodities</i>	<i>9,492</i>	<i>14,262</i>	<i>12,600</i>	<i>37,505</i>	<i>297.65</i>	<i>61,600</i>	<i>61,600</i>
				51 - Services & Commodities	18,451	30,279	55,555	50,732	91.32	84,658	84,852
				060 Expenditures	439,618	455,302	514,100	286,399	55.71	532,306	550,187
	4102	City Administration	City Clerk	51001 - Regular Full Time	55,450	58,530	60,085	28,978	48.23	60,591	62,006
				51004 - Overtime	1,093	1,123	1,500	1,438	95.83	2,500	2,500
				51026 - Vacation Buyback	806	850	1,000	867	86.73	1,000	1,000
				51027 - Sick Leave Buyback	353	299	500	370	74.06	500	500
				<i>511 - Salaries & Wages</i>	<i>57,701</i>	<i>60,802</i>	<i>63,085</i>	<i>31,653</i>	<i>50.18</i>	<i>64,591</i>	<i>66,006</i>
				52001 - Fica-City Contribution	3,120	3,284	3,337	1,345	40.31	2,847	3,405
				52002 - Medicare-City Contributn	856	920	915	454	49.63	961	943
				52003 - Ipers-City Contribution	5,341	5,705	5,955	2,751	46.20	5,930	6,137
				52005 - City Funded Deferred Comp	1,472	1,542	1,202	707	58.83	1,519	1,240
				52006 - Group Insurance	7,974	8,804	9,464	4,697	49.63	9,499	10,417
				<i>512 - Employee Benefits & Costs</i>	<i>18,763</i>	<i>20,255</i>	<i>20,873</i>	<i>9,954</i>	<i>47.69</i>	<i>20,756</i>	<i>22,142</i>
				53001 - Association Dues	20	60	100	-	-	100	100
				53004 - Meetings & Conferences	-	150	2,000	-	-	2,000	2,000
				<i>513 - Staff Development</i>	<i>20</i>	<i>210</i>	<i>2,100</i>	<i>-</i>	<i>-</i>	<i>2,100</i>	<i>2,100</i>
				50 - Personal Services	76,485	81,267	86,058	41,607	48.35	87,447	90,248
				55005 - Court & Recording Fees	610	553	500	505	101.00	500	500
				55014 - Printing & Publishing Exp	21,703	24,880	25,000	10,524	42.09	25,000	25,000
				55032 - Credit Card Service Fees	705	712	1,000	253	25.28	1,000	1,000
				<i>522 - Contractual Services</i>	<i>23,018</i>	<i>26,144</i>	<i>26,500</i>	<i>11,281</i>	<i>42.57</i>	<i>26,500</i>	<i>26,500</i>
				56006 - Office Supplies	34	-	500	39	7.79	500	500
				<i>523 - Services & Commodities</i>	<i>34</i>	<i>-</i>	<i>500</i>	<i>39</i>	<i>7.79</i>	<i>500</i>	<i>500</i>
				51 - Services & Commodities	23,052	26,144	27,000	11,320	41.93	27,000	27,000
				060 Expenditures	99,537	107,411	113,058	52,928	46.81	114,447	117,248
	4103	City Administration	Elections	55030 - Election Fees	12,953	-	20,000	20,794	103.97	20,794	0
				<i>522 - Contractual Services</i>	<i>12,953</i>	<i>-</i>	<i>20,000</i>	<i>20,794</i>	<i>103.97</i>	<i>20,794</i>	<i>0</i>
				51 - Services & Commodities	12,953	-	20,000	20,794	103.97	20,794	0
				060 Expenditures	12,953	-	20,000	20,794	103.97	20,794	0
	4180	City Administration	Capital Projects	57074 - Capital Equip Over \$5,000	-	-	-	-	-	-	-
				<i>570 - Capital Outlay</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
				52 - Capital Outlays	-	-	-	-	-	-	-
				060 Expenditures	-	-	-	-	-	-	-
				Department Total	552,107	562,713	647,158	360,121	55.65	667,547	667,435

FY 26/27 Budget Summary:

Legal

Operating Budget:	FY25/26 Adopted	FY 25/26 Est.	FY 26/27 Rec.	\$ Change	% Change	Notes
Wages & Benefits	427,951	431,645	450,310	18,665	4%	
Staff Development	6,000	6,000	6,000	0	0%	
Services & Commodities	34,583	36,093	36,218	125	0%	
Capital Outlay	-	-	-	-	0%	
Total	468,534	473,738	492,528	18,790	4%	

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FY 26/27 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 2026/2027 LINE ITEM DETAIL**

Thursday, February 12, 2026

				FY24	FY25	FY26	FY26	YTD Actual	FY26	FY27	
				Actual	Actual	Adopted Budget	Actual	% of	Re- Estimate Budget	Adopted Budget	
				Final	Final	Final	YTD	Adopted	Departm ent Request	Departm ent Request	
1001 - General Fund	4001	Legal	Legal Administration	51001 - Regular Full Time	258,834	276,008	291,551	138,756	47.59	293,646	306,630
				51002 - Regular Part-Time	30,310	30,310	30,310	14,572	48.08	31,000	31,000
				51004 - Overtime	167	217	500	236	47.28	500	500
				51026 - Vacation Buyback	6,961	7,413	7,500	7,858	104.77	7,858	8,000
				51027 - Sick Leave Buyback	1,570	1,946	2,000	1,988	99.39	2,000	2,000
				511 - Salaries & Wages	297,842	315,895	331,861	163,410	49.24	335,004	348,130
				52001 - Fica-City Contribution	16,580	17,509	17,412	7,845	45.06	16,603	17,745
				52002 - Medicare-City Contributn	4,334	4,643	4,805	2,402	50.00	5,084	5,031
				52003 - Ipers-City Contribution	27,304	28,879	30,189	14,695	48.68	31,063	31,605
				52005 - City Funded Deferred Comp	5,100	5,513	5,831	2,787	47.80	5,898	6,133
				52006 - Group Insurance	31,896	35,216	37,853	18,786	49.63	37,993	41,666
				512 - Employee Benefits & Costs	85,214	91,759	96,090	46,516	48.41	96,641	102,180
				53001 - Association Dues	746	145	500	-	-	500	500
				53002 - Subscriptns & Educatn Mat	5,198	4,855	4,500	2,328	51.72	4,500	4,500
				53004 - Meetings & Conferences	391	281	1,000	38	3.77	1,000	1,000
				513 - Staff Development	6,335	5,281	6,000	2,365	39.42	6,000	6,000
				50 - Personal Services	389,391	412,935	433,951	212,291	48.92	437,645	456,310
				55011 - Legal Expense	272	14,750	0	68	-	0	0
				55013 - Payment To Other Agencies	-	129	-	-	-	-	-
				55019 - Information Services Chrg	6,361	9,069	6,883	6,379	92.68	8,393	8,518
				55072 - Other Professional Servic	34,890	28,964	20,000	-	-	20,000	20,000
				55081 - Other Contractual Service	4,102	5,342	5,000	1,193	23.86	5,000	5,000
				522 - Contractual Services	45,625	58,255	31,883	7,640	23.96	33,393	33,518
				56006 - Office Supplies	466	401	500	114	22.72	500	500
				56008 - Postage & Shipping	12	10	200	-	-	200	200
				56019 - Software & Hardware	-	-	-	-	-	-	-
				523 - Services & Commodities	478	411	700	114	16.23	700	700
				51 - Services & Commodities	46,103	58,666	32,583	7,753	23.80	34,093	34,218
				060 Expenditures	435,494	471,601	466,534	220,045	47.17	471,738	490,528
				55072 - Other Professional Servic	-	-	2,000	-	-	2,000	2,000
				522 - Contractual Services	-	-	2,000	-	-	2,000	2,000
				51 - Services & Commodities	-	-	2,000	-	-	2,000	2,000
				060 Expenditures	-	-	2,000	-	-	2,000	2,000
				Department Total	435,494	471,601	468,534	220,045	46.96	473,738	492,528

FY 26/27 Budget Summary:

Human Resources

Operating Budget:	FY25/26 Adopted	FY 25/26 Est.	FY 26/27 Rec.	\$ Change	% Change	Notes
Wages & Benefits	406,051	406,256	423,413	17,157	4%	
Staff Development	16,000	16,000	16,000	0	0%	
Services & Commodities	135,463	139,227	189,479	50,252	36%	Salary Study Req.
Capital Outlay	-	-	-	-	0%	
Total	557,514	561,483	628,892	67,409	12%	

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FY 26/27 Budget Summary:

Operating Requests	Requested	Recommended
Salary Survey	50,000	50,000
Total	50,000	50,000
Capital Equipment Requests	Requested	Recommended
No Requests	0	0
Total	0	0
Vehicle Requests	Requested	Recommended
No Requests	0	0
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 2026/2027 LINE ITEM DETAIL

Thursday, February 12, 2026

				FY24	FY25	FY26	FY26	YTD Actual	FY26	FY27	
				Actual	Actual	Adopted Budget	Actual	% of	Re- Estimate Budget	Adopted Budget	
				Final	Final	Final	YTD	Adopted	Departm ent Request	Departm ent Request	
1001 - General Fund	4201	Human Resources	Human Resources	51001 - Regular Full Time	235,733	271,315	284,964	135,166	47.43	284,964	296,537
				51004 - Overtime	-	-	500	13	2.65	500	500
				51026 - Vacation Buyback	5,657	5,333	7,500	5,520	73.60	7,500	6,000
				51027 - Sick Leave Buyback	1,026	1,067	1,500	938	62.56	1,500	1,500
				51028 - Accrued Comptime Paid Out	-	-	100	-	-	100	100
				<i>511 - Salaries & Wages</i>	<i>242,415</i>	<i>277,715</i>	<i>294,564</i>	<i>141,637</i>	<i>48.08</i>	<i>294,564</i>	<i>304,637</i>
				52001 - Fica-City Contribution	14,907	17,126	18,099	8,527	47.11	18,099	18,457
				52002 - Medicare-City Contributn	3,486	4,005	4,270	1,994	46.71	4,270	4,416
				52003 - Ipers-City Contribution	22,253	25,820	27,797	12,552	45.16	27,797	28,748
				52005 - City Funded Deferred Comp	4,734	5,485	5,699	2,659	46.66	5,699	5,931
				52006 - Group Insurance	38,972	51,746	55,622	27,604	49.63	55,827	61,224
				52011 - Allowances-Vehicle	-	-	-	93	-	-	-
				<i>512 - Employee Benefits & Costs</i>	<i>84,353</i>	<i>104,184</i>	<i>111,487</i>	<i>53,430</i>	<i>47.92</i>	<i>111,692</i>	<i>118,776</i>
				53001 - Association Dues	1,094	-	1,000	-	-	1,000	1,000
				53002 - Subscriptns & Educatn Mat	-	1,352	-	-	-	-	-
				53003 - Training	8	6,712	-	8,397	-	-	-
				53004 - Meetings & Conferences	5,549	6,699	5,000	3,713	74.27	5,000	5,000
				53005 - Education Reimbursement	7,292	12,741	10,000	4,338	43.38	10,000	10,000
				<i>513 - Staff Development</i>	<i>13,943</i>	<i>27,503</i>	<i>16,000</i>	<i>16,447</i>	<i>102.80</i>	<i>16,000</i>	<i>16,000</i>
				50 - Personal Services	340,710	409,402	422,051	211,515	50.12	422,256	439,413
				55003 - Recruitment	4,611	284	5,000	237	4.74	5,000	5,000
				55013 - Payment To Other Agencies	61,072	56,848	60,000	31,907	53.18	60,000	60,000
				55019 - Information Services Chrg	11,615	16,997	13,163	12,322	93.61	16,927	17,179
				55072 - Other Professional Servic	29,400	32,500	30,000	15,000	50.00	30,000	30,000
				55081 - Other Contractual Service	-	-	-	-	-	-	50,000
				<i>522 - Contractual Services</i>	<i>106,698</i>	<i>106,629</i>	<i>108,163</i>	<i>59,466</i>	<i>54.98</i>	<i>111,927</i>	<i>162,179</i>
				56006 - Office Supplies	709	3,914	1,000	106	10.56	1,000	1,000
				56007 - Operating Supplies	-	-	1,000	-	-	1,000	1,000
				56008 - Postage & Shipping	622	111	300	34	11.20	300	300
				56034 - Employee Relations	30,242	10,013	25,000	4,251	17.00	25,000	25,000
				<i>523 - Services & Commodities</i>	<i>31,573</i>	<i>14,039</i>	<i>27,300</i>	<i>4,390</i>	<i>16.08</i>	<i>27,300</i>	<i>27,300</i>
				51 - Services & Commodities	138,271	120,668	135,463	63,856	47.14	139,227	189,479
				060 Expenditures	478,981	530,070	557,514	275,371	49.39	561,483	628,892
				Department Total	478,981	530,070	557,514	275,371	49.39	561,483	628,892

FY 26/27 Budget Summary:

Finance

Operating Budget:	FY25/26 Adopted	FY 25/26 Est.	FY 26/27 Rec.	\$ Change	% Change	Notes
Wages & Benefits	739,338	735,355	754,770	19,415	3%	
Staff Development	8,900	9,350	9,350	0	0%	
Services & Commodities	214,880	211,096	206,379	-4,717	-2%	
Debt Service	2,500	2,500	2,500	0	0%	
Total	965,618	958,301	972,999	14,698	2%	

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FY 26/27 Budget Summary:

Operating Requests	Requested	Recommended
No Requests		
Total	0	0
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 2026/2027 LINE ITEM DETAIL

Thursday, February 12, 2026

				FY24	FY25	FY26	FY26	YTD Actual	FY26	FY27	
				Actual	Actual	Adopted Budget	Actual	% of	Re- Estimate Budget	Adopted Budget	
				Final	Final	Final	YTD	Adopted	Departm ent Request	Departm ent Request	
1001 - General Fund	0201	Finance	Finance Administration	51001 - Regular Full Time	93,898	100,566	103,956	50,360	48.44	106,575	109,560
				51026 - Vacation Buyback	3,209	3,856	4,000	3,790	94.74	4,000	4,000
				51027 - Sick Leave Buyback	710	733	1,000	812	81.23	1,000	1,000
				<i>511 - Salaries & Wages</i>	<i>97,817</i>	<i>105,154</i>	<i>108,956</i>	<i>54,962</i>	<i>50.44</i>	<i>111,575</i>	<i>114,560</i>
				52001 - Fica-City Contribution	5,520	6,357	6,506	2,933	45.09	6,506	6,720
				52002 - Medicare-City Contributn	1,367	1,569	1,580	773	48.90	1,580	1,661
				52003 - Ipers-City Contribution	8,558	9,801	9,794	4,601	46.98	9,794	10,336
				52005 - City Funded Deferred Comp	1,814	2,079	2,079	975	46.88	2,079	2,191
				52006 - Group Insurance	9,927	10,960	11,781	5,847	49.63	11,825	12,968
				<i>512 - Employee Benefits & Costs</i>	<i>27,186</i>	<i>30,766</i>	<i>31,740</i>	<i>15,128</i>	<i>47.66</i>	<i>31,784</i>	<i>33,876</i>
				53001 - Association Dues	643	370	650	500	76.92	650	650
				53003 - Training	1,713	2,991	2,000	-	-	2,000	2,000
				53004 - Meetings & Conferences	1,965	2,776	2,000	425	21.24	2,000	2,000
				<i>513 - Staff Development</i>	<i>4,320</i>	<i>6,137</i>	<i>4,650</i>	<i>925</i>	<i>19.89</i>	<i>4,650</i>	<i>4,650</i>
				50 - Personal Services	129,323	142,057	145,346	71,014	48.86	148,009	153,086
				55019 - Information Services Chrg	23,126	33,727	51,750	24,354	47.06	48,654	49,149
				55032 - Credit Card Service Fees	139	451	500	346	69.24	500	500
				55036 - Over & Short	-	130	-	-	-	-	-
				55072 - Other Professional Servc	29,172	4,229	30,000	20,895	69.65	30,000	30,000
				<i>522 - Contractual Services</i>	<i>52,438</i>	<i>38,537</i>	<i>82,250</i>	<i>45,595</i>	<i>55.43</i>	<i>79,154</i>	<i>79,649</i>
				56004 - Minor Equipment	-	-	10,000	-	-	10,000	4,500
				56006 - Office Supplies	359	180	200	371	185.32	200	200
				56007 - Operating Supplies	-	98	-	-	-	-	-
				56008 - Postage & Shipping	-	477	-	955	-	-	-
				56019 - Software & Hardware	-	-	-	225	-	-	-
				<i>523 - Services & Commodities</i>	<i>359</i>	<i>756</i>	<i>10,200</i>	<i>1,550</i>	<i>15.19</i>	<i>10,200</i>	<i>4,700</i>
				51 - Services & Commodities	52,796	39,292	92,450	47,145	50.99	89,354	84,349
				060 Expenditures	182,119	181,350	237,796	118,159	49.69	237,363	237,435
	0202	Finance	Finance Accounting Payroll	51001 - Regular Full Time	176,938	222,021	198,743	110,442	55.57	234,582	194,837
				51002 - Regular Part-Time	52,039	47,477	53,595	24,020	44.82	50,595	56,420
				51003 - Temp / Seasonal	12,790	21,478	-	-	-	-	-
				51004 - Overtime	567	3,265	5,000	1,872	37.45	4,000	3,500
				51026 - Vacation Buyback	942	1,327	1,000	8,881	888.12	10,000	1,500
				51027 - Sick Leave Buyback	226	272	500	4,411	882.12	4,500	500
				51028 - Accrued Comptime Paid Out	151	967	200	468	234.14	500	1,000
				<i>511 - Salaries & Wages</i>	<i>243,654</i>	<i>296,807</i>	<i>259,038</i>	<i>150,094</i>	<i>57.94</i>	<i>304,177</i>	<i>257,757</i>
				52001 - Fica-City Contribution	15,214	18,183	15,812	9,327	58.98	19,738	15,981
				52002 - Medicare-City Contributn	3,558	4,252	3,698	2,181	58.98	4,616	3,737
				52003 - Ipers-City Contribution	23,047	27,637	21,225	13,016	61.32	27,546	22,092
				52005 - City Funded Deferred Comp	4,573	5,442	5,047	2,606	51.64	5,516	5,025
				52006 - Group Insurance	27,761	41,185	44,263	16,781	37.91	33,940	37,221
				<i>512 - Employee Benefits & Costs</i>	<i>74,153</i>	<i>96,699</i>	<i>90,045</i>	<i>43,912</i>	<i>48.77</i>	<i>91,356</i>	<i>84,056</i>
				53001 - Association Dues	1,164	805	1,200	-	-	1,200	1,200
				53003 - Training	34	1,088	500	95	19.00	500	500
				53004 - Meetings & Conferences	396	-	500	-	-	500	500
				<i>513 - Staff Development</i>	<i>1,594</i>	<i>1,893</i>	<i>2,200</i>	<i>95</i>	<i>4.32</i>	<i>2,200</i>	<i>2,200</i>
				50 - Personal Services	319,402	395,399	351,283	194,101	55.25	397,733	344,013
				55001 - Accounting & Auditing	77,600	75,000	77,500	59,561	76.85	77,500	77,500
				55004 - Collection / Uncollectable	-	21	30	-	-	30	30
				55013 - Payment To Other Agencies	445	1,630	500	-	-	500	500
				55015 - Rents & Leases Equip / Vehc	1,943	-	2,000	-	-	2,000	2,000
				55018 - Tax Expense	2,075	2,362	3,400	2,712	79.76	2,712	3,000
				55023 - Software-Hardware Subscriptions	-	-	-	21	-	-	-
				55034 - Safekeeping / Service Fees	14,301	13,940	15,000	2,008	13.39	15,000	15,000
				55036 - Over & Short	-4	854	-	-	-	-	-
				55081 - Other Contractual Service	4,025	4,928	4,000	2,678	66.95	4,000	4,000
				<i>522 - Contractual Services</i>	<i>100,386</i>	<i>98,735</i>	<i>102,430</i>	<i>66,980</i>	<i>65.39</i>	<i>101,742</i>	<i>102,030</i>
				56004 - Minor Equipment	-	-	0	-	-	0	0
				56006 - Office Supplies	1,792	3,661	3,500	1,850	52.86	3,500	3,500
				56007 - Operating Supplies	7,124	5,855	8,000	2,138	26.73	8,000	8,000
				56008 - Postage & Shipping	2,830	-	1,000	-	-	1,000	1,000
				<i>523 - Services & Commodities</i>	<i>11,746</i>	<i>9,516</i>	<i>12,500</i>	<i>3,988</i>	<i>31.91</i>	<i>12,500</i>	<i>12,500</i>
				51 - Services & Commodities	112,131	108,251	114,930	70,968	61.75	114,242	114,530
				060 Expenditures	431,533	503,650	466,213	265,070	56.86	511,975	458,543
	0230	Finance	Purchasing	51001 - Regular Full Time	54,880	32,301	80,671	16,542	20.51	35,008	84,803
				51004 - Overtime	326	632	500	275	55.09	500	750
				51026 - Vacation Buyback	-	166	500	99	19.74	500	500
				51027 - Sick Leave Buyback	25	32	500	39	7.90	500	500
				51028 - Accrued Comptime Paid Out	2	-	-	-	-	-	-
				<i>511 - Salaries & Wages</i>	<i>55,233</i>	<i>33,130</i>	<i>82,171</i>	<i>16,956</i>	<i>20.63</i>	<i>36,508</i>	<i>86,553</i>
				52001 - Fica-City Contribution	3,260	1,915	5,095	973	19.09	2,060	5,366
				52002 - Medicare-City Contributn	762	448	1,191	227	19.10	500	1,255
				52003 - Ipers-City Contribution	5,212	3,116	7,603	1,580	20.78	3,350	8,019
				52005 - City Funded Deferred Comp	1,094	648	1,613	328	20.34	695	1,696

CITY OF BETTENDORF
FISCAL YEAR 2026/2027 LINE ITEM DETAIL

Thursday, February 12, 2026

			FY24	FY25	FY26	FY26	YTD Actual	FY26	FY27
			Actual	Actual	Adopted Budget	Actual	% of	Re- Estimate Budget	Adopted Budget
			Final	Final	Final	YTD	Adopted	Departm ent Request	Departm ent Request
1001 - General Fund	0230 Finance Purchasing	52006 - Group Insurance	13,649	6,648	7,146	3,546	49.63	7,172	7,865
		512 - Employee Benefits & Costs	23,977	12,776	22,648	6,655	29.38	13,777	24,201
		53001 - Association Dues	195	30	350	225	64.29	350	350
		53002 - Subscriptns & Educatn Mat	78	-	-	-	-	-	-
		53003 - Training	-	350	500	-	-	500	500
		53004 - Meetings & Conferences	-	-	1,000	650	65.00	1,000	1,000
		513 - Staff Development	273	380	1,850	875	47.30	1,850	1,850
		50 - Personal Services	79,483	46,286	106,669	24,486	22.95	52,135	112,604
		54006 - Equipment Maint / Repair	6,530	7,486	6,500	2,583	39.73	6,500	6,500
		521 - Repair, Maint & Utilities	6,530	7,486	6,500	2,583	39.73	6,500	6,500
		56004 - Minor Equipment	-	-	-	-	-	-	-
		56006 - Office Supplies	50	36	500	-	-	500	500
		56008 - Postage & Shipping	-	176	500	30	6.00	500	500
		523 - Services & Commodities	50	212	1,000	30	3.00	1,000	1,000
		51 - Services & Commodities	6,580	7,697	7,500	2,613	34.84	7,500	7,500
		060 Expenditures	86,063	53,983	114,169	27,098	23.74	59,635	120,104
	0232 Finance Budgeting	51001 - Regular Full Time	92,855	100,233	105,309	50,015	47.49	105,750	112,037
		51004 - Overtime	336	651	1,000	285	28.50	750	750
		51026 - Vacation Buyback	1,284	2,396	2,000	2,887	144.33	3,000	2,500
		51027 - Sick Leave Buyback	413	456	500	1,012	202.47	1,012	500
		511 - Salaries & Wages	94,887	103,737	108,809	54,198	49.81	110,512	115,787
		52001 - Fica-City Contribution	5,540	6,222	6,402	3,084	48.17	6,525	7,026
		52002 - Medicare-City Contributin	1,326	1,488	1,563	756	48.36	1,600	1,679
		52003 - Ipers-City Contribution	8,706	9,649	9,077	4,668	51.43	9,880	9,975
		52005 - City Funded Deferred Comp	1,834	2,032	2,106	990	47.03	2,106	2,241
		52006 - Group Insurance	14,142	15,614	16,783	7,691	45.83	15,555	17,059
		512 - Employee Benefits & Costs	31,549	35,006	35,931	17,189	47.84	35,666	37,980
		53001 - Association Dues	-	195	200	-	-	200	200
		53002 - Subscriptns & Educatn Mat	-	-	-	445	-	450	450
		53003 - Training	-	325	-	-	-	-	-
		513 - Staff Development	-	520	200	445	222.50	650	650
		50 - Personal Services	126,436	139,263	144,940	71,833	49.56	146,828	154,417
		56006 - Office Supplies	-	-	-	39	-	-	-
		523 - Services & Commodities	-	-	-	39	-	-	-
		51 - Services & Commodities	-	-	-	39	-	-	-
		060 Expenditures	126,436	139,263	144,940	71,872	49.59	146,828	154,417
	0209 Finance Debt Service City Wide	58004 - Bond Issuance Costs	-	-	-	-	-	-	-
		58005 - Lease Interest Expense	-	-	150	-	-	150	150
		58007 - Lease Principal Expense	-	-	2,350	-	-	2,350	2,350
		58009 - Principal Other Financing	-	-	-	-	-	-	-
		580 - Debt Service	-	-	2,500	-	-	2,500	2,500
		53 - Debt Service	-	-	2,500	-	-	2,500	2,500
		060 Expenditures	-	-	2,500	-	-	2,500	2,500
	Department Total		826,151	878,246	965,618	482,199	49.94	958,301	972,999

Capital Projects Fund (4000)

5-year CIP **1**
CIP Fund Cash Flow Projection..... **17**
5-year Statement of Revenue, Expenditures & Changes in Retained Earnings..... **18**

Community Improvement Program FY 2025/26 - FY 2030/31

	<i>Project Description</i>	<i>Project #</i>	<i>Anticipated Revenue Source</i>	<i>FY 25/26 Request 7/1-12/31</i>	<i>FY 25/26 Request 1/1-6/30</i>	<i>FY25/26 Request</i>	<i>FY 26/27 Request 7/1-12/31/26</i>	<i>FY 26/27 Request 1/1-6/30/27</i>	<i>FY 26/27 Request</i>	<i>FY 27/28 Request</i>	<i>FY 28/29 Request</i>	<i>FY 29/30 Request</i>	<i>FY 30/31 Request</i>	<i>Unfunded</i>	<i>5-Year CIP Cost 26/27 - 30/31</i>
I-74 Bridge - Bettendorf Commitment															
1	I-74 Local Share	PW040X	G.O. Bonds	100,000		100,000			0						0
Community & Economic Development:															
2	HMGP Buyout Program - Flood Mitigation Assistance Program - FED SHARE 90%	CD0107	Federal Aid	675,000		675,000	264,000		264,000	264,000	264,000	264,000	264,000		1,320,000
3	HMGP Buyout Program - Flood Mitigation Assistance Program - STATE SHARE 10%	CD0107	State Aid	75,000		75,000			0						0
4	HMGP Buyout Program - Local Match		Sales Tax & Interest			0	66,000		66,000	66,000	66,000	66,000	66,000		330,000
5	Property Acquisition - Magnolia/Hawthorne		Other			0			0					250,000	0
6	Buyout Area Greenspace Development		Other							125,000	125,000	125,000	125,000		500,000
Miscellaneous Public Works Projects															
7	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
8	Retaining Wall Restoration Program	PW0497	G.O. Bonds	0	0	0	50,000		50,000	0	50,000			50,000	150,000
9	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
10	RR Quiet Zone Constructions	PW0586	G.O. Bonds	55,000	500,000	555,000	1,000,000		1,000,000	1,000,000					2,000,000
11	Public Works Contingency	PW0513	Other	50,000	50,000	100,000	50,000	50,000	100,000	100,000	100,000	100,000	100,000		500,000
Bridge Maintenance Program															
12	Bi-Annual Funding - Inspection including Recreation Bridges	PW0283	G.O. Bonds	25,000		25,000			0	25,000			25,000		50,000
13	Middle Road Bridge over Duck Creek		Federal Aid			0			0					1,500,000	0
14	Middle Road Bridge over Duck Creek		G.O. Bonds			0			0				400,000	1,350,000	0
15	18th Street Bridge over Duck Creek		Federal Aid			0			0	1,500,000					0
16	18th Street Bridge over Duck Creek		G.O. Bonds			0		300,000	300,000	450,000					0
17	George Thuenen Bridge		Other			0			0					700,000	0
18	George Thuenen Bridge		G.O. Bonds			0			0					800,000	0
19	56th St Box Culvert		Stormwater Fund			0			0					350,000	0
20	53rd Ave Bridge Deck Replacement over Crow Creek	PW0621	G.O. Bonds	75,000	0	75,000	550,000		550,000						550,000
21	Annual Bridge Repair Funding		G.O. Bonds			0			0	100,000	100,000	100,000	100,000		400,000
22	Bridge Repair Program 2026	PW0622	G.O. Bonds				125,000		125,000						125,000
23	Bridge Repair Program 2024	PW0587	G.O. Bonds	250,000		250,000			0						0
24	Bridge Repair Program 2025	PW0588	G.O. Bonds	65,000		65,000			0						0

Community Improvement Program FY 2025/26 - FY 2030/31

	<i>Project Description</i>	<i>Project #</i>	<i>Anticipated Revenue Source</i>	<i>FY 25/26 Request 7/1-12/31</i>	<i>FY 25/26 Request 1/1-6/30</i>	<i>FY25/26 Request</i>	<i>FY 26/27 Request 7/1-12/31/26</i>	<i>FY 26/27 Request 1/1-6/30/27</i>	<i>FY 26/27 Request</i>	<i>FY 27/28 Request</i>	<i>FY 28/29 Request</i>	<i>FY 29/30 Request</i>	<i>FY 30/31 Request</i>	<i>Unfunded</i>	<i>5-Year CIP Cost 26/27 - 30/31</i>
Sidewalk & Rec Trail Program															
25	Annual Funding - Repairs and pedestrian ramps		G.O. Bonds			0			0	350,000	350,000	350,000	350,000		1,400,000
26	Sidewalk Repair and Pedestrian Ramps 2026	PW0611	G.O. Bonds			0	250,000		250,000						250,000
27	Sidewalk Repair and Pedestrian Ramps 2025	PW0589	G.O. Bonds	225,000		225,000			0						0
28	Sidewalk Repair and Pedestrian Ramps 2024	PW0574	G.O. Bonds			0			0						0
29	Separated and Recreation Trails - repairs to existing	PW0258	G.O. Bonds	25,000	25,000	50,000	25,000	25,000	50,000	50,000	50,000	50,000	50,000		250,000
30	Middle Rd Rec Trail (Hopewell to Forest Grove)	PW0591	Federal Aid	0	525,000	525,000			0						0
31	Middle Rd Rec Trail (Hopewell to Forest Grove)	PW0591	G.O. Bonds	0	800,000	800,000			0						0
32	Middle Rd Gateway Bridge Trail Extension	PW0605	G.O. Bonds	1,350,000	0	1,350,000			0						0
33	Devils Glen Recreational Trail - Middle to Belmont	PW0552	G.O. Bonds			0			0					325,000	0
34	U.S. 67 Trail Extension (North side - Duck Creek to Brennys)	PW0547	Sales Tax & Interest			0			0					150,000	0
Alley Rehabilitation Program															
35	Alley Rehabilitation Program 2026	PW0612	G.O. Bonds			0	450,000		450,000						450,000
36	Alley Rehabilitation Program 2025	PW00592	G.O. Bonds	450,000		450,000			0						0
37	Alley Rehabilitation Program 2024	PW0575	G.O. Bonds			0			0						0
Street Resurfacing Program															
38	Annual Street Resurfacing Program		G.O. Bonds			0	450,000	300,000	750,000	1,000,000	1,000,000	1,000,000	1,000,000		4,750,000
39	Street Resurfacing Program 2026	PW0613	G.O. Bonds		300,000	300,000			0						0
40	Street Resurfacing Program 2025	PW0593	G.O. Bonds	200,000	250,000	450,000			0						0
41	Street Resurfacing Program 2024	PW0576	G.O. Bonds			0			0						0

Community Improvement Program FY 2025/26 - FY 2030/31

	<i>Project Description</i>	<i>Project #</i>	<i>Anticipated Revenue Source</i>	<i>FY 25/26 Request 7/1-12/31</i>	<i>FY 25/26 Request 1/1-6/30</i>	<i>FY25/26 Request</i>	<i>FY 26/27 Request 7/1-12/31/26</i>	<i>FY 26/27 Request 1/1-6/30/27</i>	<i>FY 26/27 Request</i>	<i>FY 27/28 Request</i>	<i>FY 28/29 Request</i>	<i>FY 29/30 Request</i>	<i>FY 30/31 Request</i>	<i>Unfunded</i>	<i>5-Year CIP Cost 26/27 - 30/31</i>
Street Reconstruction Program															
42	Annual Funding		G.O. Bonds		0	0	500,000	500,000	1,000,000	1,500,000	1,500,000	1,500,000	1,500,000		7,000,000
43	Happy Joe Drive (Middle to End)	PW0608	G.O. Bonds	250,000		250,000			0						0
44	Erin St. (26th to Thorne)	PW0609	G.O. Bonds	150,000		150,000			0						0
45	27th St. (26th to Central)	PW0610	G.O. Bonds	400,000		400,000			0						0
46	19th St & Glenn St Reconstruction	PW0623	G.O. Bonds						0						0
47	East Ridge Drive Reconstruction	PW0624	G.O. Bonds						0						0
48	Turnberry Ln & Thomas Ct Reconstruction	PW0625	G.O. Bonds						0						0
49	Alley between Grant/State from 6th - 10th		G.O. Bonds			0			0					300,000	0
Diamond Grinding Program															0
50	Bi-Annual Diamond Grinding Program		G.O. Bonds			0			0					150,000	0
Full Depth Patching Program															
51	Annual Full Depth Patching Supplement		G.O. Bonds			0			0	325,000	325,000	325,000	325,000		1,300,000
52	Full Depth Patching Supplement 2026	PW0614	G.O. Bonds			0	325,000		325,000						325,000
53	Full Depth Patching Supplement 2025	PW0598	G.O. Bonds	325,000		325,000			0						0
54	Full Depth Patching Supplement 2024	PW0578	G.O. Bonds			0			0						0
Rural Road Sealcoating Program															
55	Bi-Annual Funding	PW0294	G.O. Bonds			0			0	150,000	0	0	150,000		300,000

Community Improvement Program FY 2025/26 - FY 2030/31

	<i>Project Description</i>	<i>Project #</i>	<i>Anticipated Revenue Source</i>	<i>FY 25/26 Request 7/1-12/31</i>	<i>FY 25/26 Request 1/1-6/30</i>	<i>FY25/26 Request</i>	<i>FY 26/27 Request 7/1-12/31/26</i>	<i>FY 26/27 Request 1/1-6/30/27</i>	<i>FY 26/27 Request</i>	<i>FY 27/28 Request</i>	<i>FY 28/29 Request</i>	<i>FY 29/30 Request</i>	<i>FY 30/31 Request</i>	<i>Unfunded</i>	<i>5-Year CIP Cost 26/27 - 30/31</i>
City/Park Parking Lot & Park Roadway Maintenance Program															
56	Annual Program		Sales Tax & Interest			0			0	200,000	200,000	200,000	200,000		800,000
57	City Parking Lot Repair Program 2026	PW0626	Sales Tax & Interest				200,000		200,000						200,000
58	City Parking Lot Repair Program 2025 -	PW0615	Sales Tax & Interest	200,000		200,000			0						0
59	City Parking Lot Repair Program 2024	PW0599	Sales Tax & Interest			0			0						0
Arterial/Collector Plan															
60	Middle Rd Pedestrian Bridge & Rec Trails	PW0580	TIF Bonds	2,000,000	4,000,000	6,000,000	4,950,000	0	4,950,000						4,950,000
61	Middle Rd Prelim Engineering (Forest Grove to Crow Creek Rd)	PW0600	Federal Aid	480,000	400,000	880,000	400,000		400,000						400,000
62	Middle Rd Prelim Engineering (Forest Grove to Crow Creek Rd)	PW0600	G.O. Bonds	120,000	100,000	220,000	100,000		100,000						100,000
63	Indiana Ave Full Depth Reclamation - (Spencer Creek Bridge to Wells Ferry)	PW0563	G.O. Bonds			0			0		750,000	0			750,000
64	Criswell St Full Depth Reclamation - Forest Grove Dr to Valley Dr	PW0564	G.O. Bonds			0			0						0
65	Criswell: Valley to State (New Connection)	PW0616	G.O. Bonds						0					1,800,000	0
66	Maplecrest Road: 18th St to 29th St Reconstruction	PW0493	Federal Aid			0		780,000	780,000	1,235,000					2,015,000
67	Maplecrest Road: 18th St to 29th St Reconstruction	PW0493	G.O. Bonds	50,000	325,000	375,000		255,000	255,000	1,180,000					1,435,000
68	23rd Street: Lincoln Road to Central Ave Resurfacing	PW0523	G.O. Bonds			0		200,000	200,000	650,000				0	850,000
69	29th Street: Maplecrest Road to Middle Rd reconstruction	PW0524	G.O. Bonds		500,000	500,000	500,000		500,000						500,000
70	Middle Road and 18th Intersection Reconstruction & Traffic Signals	PW0525	G.O. Bonds			0			0					750,000	0
71	Middle Road Woodfield to Tanglefoot - widening and relocation of rec trail	PW0527	G.O. Bonds			0			0				1,000,000	0	1,000,000
72	Middle Road: Spruce Hills Intersection	PW0528	G.O. Bonds			0			0					500,000	0
73	18th St Reconstruction (53rd to St Andrews Cir)	PW0529	G.O. Bonds			0			0						0
74	53rd Ave Widening Devils Glen to Middle (Both Sides)	PW0531	G.O. Bonds	1,300,000		1,300,000			0						0
75	Central Ave Resurfacing 14th St to Pius Ln)	PW0535	G.O. Bonds		200,000	200,000	1,262,500		1,262,500						1,262,500
76	Central Ave Resurfacing 14th St to Pius Ln)	PW0535	Federal Aid		800,000	800,000	1,037,500		1,037,500						1,037,500
77	Central Ave Resurfacing Prelim Engineering	PW0601	G.O. Bonds			0			0						0
78	18th St. Recon (Navajo to Hawk)	PW0537	G.O. Bonds			0			0	0	1,100,000				1,100,000
79	18th St. Recon (Hawk to 53rd)	PW0617	G.O. Bonds			0			0		0	1,100,000			1,100,000

Community Improvement Program FY 2025/26 - FY 2030/31

	<i>Project Description</i>	<i>Project #</i>	<i>Anticipated Revenue Source</i>	<i>FY 25/26 Request 7/1-12/31</i>	<i>FY 25/26 Request 1/1-6/30</i>	<i>FY25/26 Request</i>	<i>FY 26/27 Request 7/1-12/31/26</i>	<i>FY 26/27 Request 1/1-6/30/27</i>	<i>FY 26/27 Request</i>	<i>FY 27/28 Request</i>	<i>FY 28/29 Request</i>	<i>FY 29/30 Request</i>	<i>FY 30/31 Request</i>	<i>Unfunded</i>	<i>5-Year CIP Cost 26/27 - 30/31</i>
80	QCR Holdings Remington Rd. Cost Share	PW0618	G.O. Bonds	0	200,000	200,000			0						0
81	Devils Glen Resurfacing (53rd Ave to Middle Rd)	PW0539	G.O. Bonds			0			0		2,000,000				2,000,000
82	Devils Glen Resurfacing (Middle Rd to State St)	PW0540	G.O. Bonds			0			0			1,800,000			1,800,000
83	14th St. Rehab (Middle to Lincoln)	PW0619	G.O. Bonds			0			0			650,000			650,000
84	14th St. Rehab (Lincoln to Central)	PW0620	G.O. Bonds			0			0				650,000		650,000
85	Devils Glen Widening (53rd to Lake View Dr)	PW0566	G.O. Bonds	770,000		770,000			0						0
86	Devils Glen Widening (Lake View Dr to Forest Grove)	PW0602	G.O. Bonds			0			0						0
87	Kimberly Rd. Resurfacing (Duck Creek Entrance to Bridge)	PW0603	G.O. Bonds			0			0	500,000				0	500,000
88	Parklane Cr. Recon	PW0627	G.O. Bonds			0			0				850,000	0	850,000
89	Meadow Ln. Recon	PW0628	G.O. Bonds			0		350,000	350,000	600,000				0	950,000
90	Kimberly Rd / Middle Rd / Burlington Coat Factory Entrance Reconfiguration	PW0567	G.O. Bonds			0			0					900,000	0
91	Valley View & Dodds Dr Rehabilitation	PW0542	G.O. Bonds			0			0					450,000	0
92	Middle Rd Reconstruction (North Phase)	PW0629	TIF Bonds			0			0		11,500,000			0	11,500,000
93	Middle Rd Reconstruction (Central Phase)	PW0630	TIF Bonds			0			0				9,500,000	0	9,500,000
94	Middle Rd Reconstruction (South Phase)	PW0631	TIF Bonds			0			0					6,000,000	0
95	Criswell St Reconstruction (Forest Grove to Valley Drive)		G.O. Bonds			0			0					11,000,000	0
96	Indiana Ave Reconstruction (Middle Rd to Spencer Creek Bridge)		G.O. Bonds			0			0					5,000,000	0
97	Middle Rd Reconstruction (I-80 Limits to Indiana Ave)		G.O. Bonds			0			0					2,000,000	0
98	Middle Rd & I-80 Cost Share	PW0607	G.O. Bonds	25,000	15,000	40,000			0	1,000,000	500,000				1,500,000
99	Forest Grove Reconstruction (FG80 to Wells Ferry Rd)		G.O. Bonds			0			0					7,000,000	0

Community Improvement Program FY 2025/26 - FY 2030/31

	<i>Project Description</i>	<i>Project #</i>	<i>Anticipated Revenue Source</i>	<i>FY 25/26 Request 7/1-12/31</i>	<i>FY 25/26 Request 1/1-6/30</i>	<i>FY25/26 Request</i>	<i>FY 26/27 Request 7/1-12/31/26</i>	<i>FY 26/27 Request 1/1-6/30/27</i>	<i>FY 26/27 Request</i>	<i>FY 27/28 Request</i>	<i>FY 28/29 Request</i>	<i>FY 29/30 Request</i>	<i>FY 30/31 Request</i>	<i>Unfunded</i>	<i>5-Year CIP Cost 26/27 - 30/31</i>
Traffic															
100	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
101	Video Enhancement	CD0051	Sales Tax & Interest	20,000	20,000	40,000	20,000	20,000	40,000	40,000	40,000	40,000	40,000		200,000
102	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
103	Traffic Studies	CD0022	G.O. Bonds	10,000	15,000	25,000	10,000	15,000	25,000	25,000	25,000	25,000	25,000		125,000
104	Traffic Management Software	CD0118	Sales Tax & Interest	0	100,000	100,000			0						0
105	High Accident Rate Signal Timing Review	CD0120	G.O. Bonds		75,000	75,000			0						0
106	I-74 Aesthetic Lighting Maintenance	CD0121	G.O. Bonds		20,000	75,000	20,000		20,000	20,000	20,000	20,000	20,000		100,000
107	Replacement Traffic Storage Building	CD0119	G.O. Bonds		25,000	25,000	400,000		400,000						400,000
108	Downtown Decorative Light Pole Bulb Replacement	CD0109	G.O. Bonds	50,000		50,000			0	0	100,000				100,000
109	6th St and River Drive Intersection	CD0110	G.O. Bonds			0		200,000	200,000						200,000
110	Forest Grove & Middle Pole Enhancements	CD0117	G.O. Bonds	0		0			0					125,000	0
111	Devils Glen & Hopewell Traffic Signal	CD0115	G.O. Bonds	350,000		350,000			0						0
112	Rapid Flash Pedestrian Signal Replacement	CD0116	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
113	New Street Lights Installation Program	CD0114	G.O. Bonds	10,000	10,000	20,000	10,000	10,000	20,000	25,000	25,000	25,000	25,000		120,000
114	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
115	Fiber Optic Network Replacement	CD0112	Gaming Revenue	150,000	75,000	225,000	150,000	75,000	225,000	150,000	75,000	75,000	75,000	0	600,000
116	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
117	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
118	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
119	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

Community Improvement Program FY 2025/26 - FY 2030/31

	<i>Project Description</i>	<i>Project #</i>	<i>Anticipated Revenue Source</i>	<i>FY 25/26 Request 7/1-12/31</i>	<i>FY 25/26 Request 1/1-6/30</i>	<i>FY25/26 Request</i>	<i>FY 26/27 Request 7/1-12/31/26</i>	<i>FY 26/27 Request 1/1-6/30/27</i>	<i>FY 26/27 Request</i>	<i>FY 27/28 Request</i>	<i>FY 28/29 Request</i>	<i>FY 29/30 Request</i>	<i>FY 30/31 Request</i>	<i>Unfunded</i>	<i>5-Year CIP Cost 26/27 - 30/31</i>
Parks & Recreation Courts / Fields/ Parking Lots															
120	Fayes Field Gravity Sewer Extension	PK0202	Sales Tax & Interest	75,000		75,000			0						0
121	Forest Grove Park Development	PK0204	Sales Tax & Interest		100,000	100,000			0	700,000				10,000,000	700,000
122	Forest Grove Park Development	PK0204	GCP Bonds					700,000	700,000	700,000					1,400,000
123	Edgewood Concrete	PK0206	Sales Tax & Interest			0	80,000		80,000						80,000
124	Hoover Park Tennis Court	PK0214	Sales Tax & Interest			0	60,000		60,000						60,000
125	Lincoln Park Pad	2PK013	Sales Tax & Interest	40,000		40,000			0						0
126	Ed Scheck Sidewalk	PK0210	Sales Tax & Interest			0			0	118,000					118,000
127	Urban Fishing Improvements	PK0225	Sales Tax & Interest		50,000	50,000	50,000		50,000						
128	Trail Signage Master Plan	PK0224	Sales Tax & Interest			0			0		150,000				150,000
129	Total Park Courts / Fields / Parking Lots Funding			115,000	150,000	265,000	190,000	700,000	890,000	1,518,000	150,000	0	0	10,000,000	2,508,000

Community Improvement Program FY 2025/26 - FY 2030/31

	<i>Project Description</i>	<i>Project #</i>	<i>Anticipated Revenue Source</i>	<i>FY 25/26 Request 7/1-12/31</i>	<i>FY 25/26 Request 1/1-6/30</i>	<i>FY25/26 Request</i>	<i>FY 26/27 Request 7/1-12/31/26</i>	<i>FY 26/27 Request 1/1-6/30/27</i>	<i>FY 26/27 Request</i>	<i>FY 27/28 Request</i>	<i>FY 28/29 Request</i>	<i>FY 29/30 Request</i>	<i>FY 30/31 Request</i>	<i>Unfunded</i>	<i>5-Year CIP Cost 26/27 - 30/31</i>
Parks & Recreation Playgrounds & Shelters															
130	Edgewood Park Playground	PK0207	Sales Tax & Interest	132,069		132,069			0						0
131	Edgewood Park Shelter	PK0208	Sales Tax & Interest	92,284		92,284			0						0
132	Ed Scheck Park	PK0209	Sales Tax & Interest	151,324		151,324			0						0
133	Park Tables/Benches	PK0223	Sales Tax & Interest	35,691		35,691			0						0
134	Friendship Park Playground	PK0211	Sales Tax & Interest	170,192		170,192			0						0
135	Crow Creek 4 plex	PK0205	Sales Tax & Interest	13,879		13,879			0						0
136	Lincoln Park	PK0218	Sales Tax & Interest	168,297		168,297			0						0
137	Kiwanis Futsal Court	PK0216	Sales Tax & Interest	127,094		127,094			0						0
138	Hoover Park	PK0212	Sales Tax & Interest			0			0	100,000					100,000
139	Hoover Park Splash Pad	PK0213	Sales Tax & Interest			0			0					550,000	0
140	Bike Park / Pump Track	PK0222	Sales Tax & Interest			0	120,000		120,000						120,000
141	Kiwanis Park	PK0215	Sales Tax & Interest			0	175,000		175,000						175,000
142	McManus Park Upgrades	PK0219	Sales Tax & Interest			0			0			500,000			500,000
143	Baseball Field Upgrades	PK0221	Sales Tax & Interest		150,000	150,000			0						0
144	Parks Cameras (Vets, McManus)	PK0220	Sales Tax & Interest			0		40,000	40,000						40,000
145	Kiwanis Park Security Cameras	PK0217	Sales Tax & Interest	22,000		22,000			0						0
146	Contingency	PK0226	Sales Tax & Interest	0		0	75,000		75,000	75,000	75,000	75,000	75,000		375,000
147	Total Playgrounds & Shelters Funding			912,829	150,000	1,062,829	370,000	40,000	410,000	175,000	75,000	575,000	75,000	550,000	1,310,000

Community Improvement Program FY 2025/26 - FY 2030/31

	<i>Project Description</i>	<i>Project #</i>	<i>Anticipated Revenue Source</i>	<i>FY 25/26 Request 7/1-12/31</i>	<i>FY 25/26 Request 1/1-6/30</i>	<i>FY25/26 Request</i>	<i>FY 26/27 Request 7/1-12/31/26</i>	<i>FY 26/27 Request 1/1-6/30/27</i>	<i>FY 26/27 Request</i>	<i>FY 27/28 Request</i>	<i>FY 28/29 Request</i>	<i>FY 29/30 Request</i>	<i>FY 30/31 Request</i>	<i>Unfunded</i>	<i>5-Year CIP Cost 26/27 - 30/31</i>
	MISCELLANEOUS CITY WIDE PROJECTS														
148	Police Station - Devils Glen	AD0039	G.O. Bonds	142,990	644,940	787,930	2,816,411	18,100,696	20,917,107	4,195,224					
149	City Hall Renovation		GCP Bonds			0			0					8,000,000	0
150	Utility burial in alleys between 14th and 23rd		G.O. Bonds			0			0					1,000,000	0
151	West Bridge: Master Plan	ED0032	Other			0			0						0
152	West Bridge: Infrastructure Improvements		G.O. Bonds											3,000,000	0
153	West Bridge: Leach Park Rehabilitation		G.O. Bonds											9,000,000	0
154	Storm Siren Replacement	AD0036	Gaming Revenue	50,000		50,000			0	50,000					50,000
155	City Wide Security Doors Upgrade	AD0037	Sales Tax & Interest			0		100,000	100,000	100,000	100,000	100,000	100,000		500,000
156	Iowa League of Cities		Other				300,000								
157	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	1,200,000		6,000,000
	FACILITY MAINTENANCE PROJECTS - CITYWIDE														
158	City Hall/ PD/ Fire Station No. 1														
159	Fire Station No. 1 EOC & 2nd Floor Build-out	AD0035	Other	60,000	60,000	120,000			0						0
160	City Hall Elevator Replacement	AD0028	Sales Tax & Interest			0			0					250,000	0
161	Evidence Building Garage Doors		Sales Tax & Interest			0			0			50,000			50,000
162	Redundant Boiler		Sales Tax & Interest			0			0					70,000	0
163	Community Center														
164	Eastern Roof Top Condensor		Sales Tax & Interest			0	10,000		10,000						10,000
165	Backup Generator		Sales Tax & Interest			0			0					60,000	0

Community Improvement Program FY 2025/26 - FY 2030/31

	<i>Project Description</i>	<i>Project #</i>	<i>Anticipated Revenue Source</i>	<i>FY 25/26 Request 7/1-12/31</i>	<i>FY 25/26 Request 1/1-6/30</i>	<i>FY25/26 Request</i>	<i>FY 26/27 Request 7/1-12/31/26</i>	<i>FY 26/27 Request 1/1-6/30/27</i>	<i>FY 26/27 Request</i>	<i>FY 27/28 Request</i>	<i>FY 28/29 Request</i>	<i>FY 29/30 Request</i>	<i>FY 30/31 Request</i>	<i>Unfunded</i>	<i>5-Year CIP Cost 26/27 - 30/31</i>
166	Family Museum														
167	Exterior Vestibul Door Replacement		Sales Tax & Interest	36,000		36,000			0						0
168	Restroom Fixture Upgrades		Sales Tax & Interest			0			0		20,000				20,000
169	Dance Room Dividing Walls		Sales Tax & Interest			0			0					60,000	0
170	Loading Bay Garage Door Replacement		Sales Tax & Interest			0			0					12,000	0
171	Repurposed Generator from City Hall		Sales Tax & Interest			0			0					50,000	0
172	Office area carpet		Sales Tax & Interest			0			0	25,000					25,000
173	Fire Station No. 2 (Spruce Hills)														
174	Spruce Hills Fire Improvements	AD0030	Sales Tax & Interest	150,000	140,000	290,000			0						0
175	Generator		Sales Tax & Interest		90,000	90,000			0					25,000	0
176	Windows		Sales Tax & Interest			0			0						0
177	Fire Station No. 3 (Pleasant Valley)														
178	HVAC (East Hanging Unit)		Sales Tax & Interest						0					6,000	0
179	HVAC (West Hanging Unit)		Sales Tax & Interest						0					6,000	0
180	Generator		Sales Tax & Interest						0					20,000	0
181	Well Pump		Sales Tax & Interest						0					10,000	0
182	Fire Station No. 4 (Crow Creek)														
183	HVAC Condenser		Sales Tax & Interest			0			0					30,000	0
184	Generator		Sales Tax & Interest		90,000	90,000			0						0
185	HVAC Control System		Sales Tax & Interest			0			0					10,000	0
186	Classroom Upgrades: carpet, furniture, AV		Sales Tax & Interest					100,000	100,000						100,000
187	Living Quarters Upgrades		Sales Tax & Interest						0				300,000		300,000
188	Fire Training Facility Hydrant (Public Works)		Sales Tax & Interest				35,000		35,000						35,000

Community Improvement Program FY 2025/26 - FY 2030/31

	<i>Project Description</i>	<i>Project #</i>	<i>Anticipated Revenue Source</i>	<i>FY 25/26 Request 7/1-12/31</i>	<i>FY 25/26 Request 1/1-6/30</i>	<i>FY25/26 Request</i>	<i>FY 26/27 Request 7/1-12/31/26</i>	<i>FY 26/27 Request 1/1-6/30/27</i>	<i>FY 26/27 Request</i>	<i>FY 27/28 Request</i>	<i>FY 28/29 Request</i>	<i>FY 29/30 Request</i>	<i>FY 30/31 Request</i>	<i>Unfunded</i>	<i>5-Year CIP Cost 26/27 - 30/31</i>
192	Library														
193	Library Self-Check Furniture/Shelving	LB0030	Sales Tax & Interest	70,000		70,000			0						0
194	Library Meeting Room Furniture	LB0029	Sales Tax & Interest			0	175,000		175,000						175,000
195	Library Building Expansion - Youth Services Area (Fund Raising or combination GC Bonds)		GCP Bonds			0			0					700,000	0
196	HVAC Chiller		Sales Tax & Interest			0			0			150,000			150,000
197	Repurposed Generator from Fire Station No. 2 (Spruce Hills)	LB0031	Sales Tax & Interest			0			0					50,000	0
198	Library Childrens Programming Reno	LB0032	Gaming Revenue			0			0	200,000					200,000
199	Library Childrens Programming Reno	LB0032	Other			0			0	100,000					100,000
200	Learning Campus Sidewalk Replacement	LB0033	Sales Tax & Interest			0	175,000		175,000	175,000					
201	Fayes Field Restroom Trailer	LB0034	Sales Tax & Interest		65,000	65,000			0						0
202	Palmer Hills Facilities														0
203	Palmer Hills Club House HVAC No. 1		Sales Tax & Interest			0			0					15,000	0
204	Palmer Hills Club House HVAC No. 2		Sales tax & Interest			0			0					15,000	0
205	Palmer Hills Club House Hallway HVAC		Sales Tax & Interest			0			0					15,000	0
206	Palmer Hills Club House Proshop HVAC		Sales tax & Interest			0			0					15,000	0
207	Palmer Hills Club House Cooler (downstairs)		Sales Tax & Interest			0			0					15,000	0
208	Palmer Hills Club House Flooring		Sales tax & Interest			0			0					25,000	0
209	Palmer Hills Club House Restaurant Reno	2GC036	Sales Tax & Interest		50,000	50,000			0					25,000	0
210	Maintenance Dry Storage & Access Drive	2GC032	Sales tax & Interest			0			0	0	200,000				200,000
211	Club House Interior Upgrades	2GC035	Sales Tax & Interest	50,000		50,000			0						0

Community Improvement Program FY 2025/26 - FY 2030/31

	<i>Project Description</i>	<i>Project #</i>	<i>Anticipated Revenue Source</i>	<i>FY 25/26 Request 7/1-12/31</i>	<i>FY 25/26 Request 1/1-6/30</i>	<i>FY25/26 Request</i>	<i>FY 26/27 Request 7/1-12/31/26</i>	<i>FY 26/27 Request 1/1-6/30/27</i>	<i>FY 26/27 Request</i>	<i>FY 27/28 Request</i>	<i>FY 28/29 Request</i>	<i>FY 29/30 Request</i>	<i>FY 30/31 Request</i>	<i>Unfunded</i>	<i>5-Year CIP Cost 26/27 - 30/31</i>
212	Public Works														0
213	PW Miscellaneous Office Furniture & Flooring	PW0426	Sales Tax & Interest			0	25,000		25,000						25,000
214	Public Works Garage Bay Door Replacements	PW0604	Sales Tax & Interest	0	200,000	200,000		200,000	200,000						200,000
215	Carwash		Sales Tax & Interest			0			0					300,000	0
216	Brine System- Parks Maintenance Bldg.		Sales Tax & Interest			0	120,000		120,000						120,000
217	Municipal Garage Lift (80,000 lb.)		Other			0		250,000	250,000						250,000
218	TOTAL CITY FACILITIES PROJECTS			366,000	695,000	1,061,000	540,000	550,000	1,090,000	500,000	220,000	200,000	300,000	1,784,000	1,960,000
219	TOTAL CIP PROJECTS			12,440,819	11,579,940	24,075,759	18,141,411	23,330,696	41,172,107	20,663,224	22,110,000	10,635,000	21,310,000	71,637,000	90,378,000

Community Improvement Program FY 2025/26 - FY 2030/31

	<i>Project Description</i>	<i>Project #</i>	<i>Anticipated Revenue Source</i>	<i>FY 25/26 Request 7/1-12/31</i>	<i>FY 25/26 Request 1/1-6/30</i>	<i>FY25/26 Request</i>	<i>FY 26/27 Request 7/1-12/31/26</i>	<i>FY 26/27 Request 1/1-6/30/27</i>	<i>FY 26/27 Request</i>	<i>FY 27/28 Request</i>	<i>FY 28/29 Request</i>	<i>FY 29/30 Request</i>	<i>FY 30/31 Request</i>	<i>Unfunded</i>	<i>5-Year CIP Cost 26/27 - 30/31</i>
Road Use															
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 2026	RU0055	State Aid		0	0	75,000		75,000						75,000
3	IDOT Full Depth Patching Program 2025	RU0045	State Aid	75,000		75,000			0						0
4	Annual Full Depth Patching Program		Road Use			0		300,000	300,000	500,000	500,000	500,000	500,000		2,300,000
5	Full Depth Patching Program 2026	RU0056	Road Use		300,000	300,000	300,000		300,000						300,000
6	Full Depth Patching Program 2025	RU0046	Road Use	300,000		300,000			0						0
7	Annual street markings/painting Program		Road Use			0		225,000	225,000	350,000	350,000	350,000	350,000		1,625,000
8	Pavement Markings Program 2026	RU0058	Road Use		250,000	250,000	125,000		125,000						125,000
9	Pavement Markings Program 2025	RU0053	Road Use	100,000		100,000			0						0
10	Street Resurfacing Supplement	RU0039	Road Use	0		0			0						0
11	Street Resurfacing Supplement 2026	RU0059	Road Use			0	250,000		250,000						250,000
12	Street Resurfacing Supplement 2025	RU0049	Road Use	250,000		250,000			0						0
13	Residential Speed Hump Program	RU0050	Road Use	30,000		30,000	30,000		30,000	30,000	30,000	30,000	30,000		150,000
14	Fiber Optic Network Replacement	RU0052	Road Use	100,000		100,000	100,000		100,000	75,000	75,000	75,000	75,000		400,000
15	Fire Suppression System	RU0057	Road Use	50,000	350,000	400,000			0						0
Pavement Preservation															
16	Pavement Preservation - Annual Funding		Road Use			0			0	100,000	100,000	100,000	100,000		400,000
17	Pavement Preservation Program 2026	RU0061	Road Use			0		100,000	100,000						100,000
18	Pavement Preservation Program 2025	RU0054	Road Use	0	100,000	100,000			0						0
19	TOTAL ROAD USE PROJECTS			905,000	1,000,000	1,905,000	880,000	625,000	1,505,000	1,130,000	1,130,000	1,130,000	1,130,000	0	6,025,000

Community Improvement Program FY 2025/26 - FY 2030/31

	<i>Project Description</i>	<i>Project #</i>	<i>Anticipated Revenue Source</i>	<i>FY 25/26 Request 7/1-12/31</i>	<i>FY 25/26 Request 1/1-6/30</i>	<i>FY25/26 Request</i>	<i>FY 26/27 Request 7/1-12/31/26</i>	<i>FY 26/27 Request 1/1-6/30/27</i>	<i>FY 26/27 Request</i>	<i>FY 27/28 Request</i>	<i>FY 28/29 Request</i>	<i>FY 29/30 Request</i>	<i>FY 30/31 Request</i>	<i>Unfunded</i>	<i>5-Year CIP Cost 26/27 - 30/31</i>
Palmer Hills Golf Enterprise Fund:															0
1	Tee box and Sand Trap improvements	2GC004	Sales tax & Interest	30,000		30,000			0		30,000		30,000		60,000
2	Cart Path Improvements	2GC011	Sales tax & Interest	24,000		24,000			0	50,000		50,000			100,000
3	Range Netting Replacement	2GC034	Sales tax & Interest						0	30,000		30,000			60,000
4	Restroom at #5 & #16 Tee	2GC031	Sales tax & Interest	52,000		52,000			0						0
5	Landscaping Forge Area	2GC033	Sales tax & Interest	30,000		30,000			0						0
6	Bridge Repairs	2GC037	Sales Tax & Interest	30,000		30,000			0						0
7	Total Palmer Hills Enterprise Fund			166,000	0	166,000	0	0	0	80,000	30,000	80,000	30,000	0	220,000
Downtown Improvements:															0
1	Business Assistance	DT0011	Sales Tax & Interest	95,000		95,000	95,000		95,000	95,000	95,000	95,000			380,000
2	Total Downtown Improvements			95,000	0	95,000	95,000	0	95,000	95,000	95,000	95,000	0	0	380,000
QC Convention Center															
1	Various Improvements	AD0004	Existing fund balance	100,000		100,000		465,000	465,000	25,000					490,000
2	Sky Bridge Roof Replacement	AD0040	Existing fund balance					60,000	60,000						60,000
3	Convention Center Roof Replacement	AD0041	Existing fund balance						0					385,000	0
4	Total QC Convention Center			100,000	0	100,000	0	525,000	525,000	25,000	0	0	0	385,000	550,000

Community Improvement Program FY 2025/26 - FY 2030/31

	<i>Project Description</i>	<i>Project #</i>	<i>Anticipated Revenue Source</i>	<i>FY 25/26 Request 7/1-12/31</i>	<i>FY 25/26 Request 1/1-6/30</i>	<i>FY25/26 Request</i>	<i>FY 26/27 Request 7/1-12/31/26</i>	<i>FY 26/27 Request 1/1-6/30/27</i>	<i>FY 26/27 Request</i>	<i>FY 27/28 Request</i>	<i>FY 28/29 Request</i>	<i>FY 29/30 Request</i>	<i>FY 30/31 Request</i>	<i>Unfunded</i>	<i>5-Year CIP Cost 26/27 - 30/31</i>
Sewer Enterprise Fund:															
1	Tanglewood Sewer Extension	SW0097	Sewer Revenue Bonds			0			0						0
2	West Bridge Sanitary Pump Relocation	SW0105	Sewer Revenue Bonds	0	50,000	50,000			0						0
3	2024 Pipe Lining / Manhole Repairs	SW0106	Sewer Revenue Bonds	500,000		500,000			0						0
4	Biannual Pipe Lining / Manhole Repairs	SW0108	Sewer Revenue Bonds			0			0	500,000	0	500,000			1,000,000
5	Annual Local Sewers investigative & rehabilitation		Sewer Revenue Bonds			0	75,000	75,000	150,000	150,000	150,000	150,000	150,000		750,000
6	Local Sewer Rehab Program 2026	SW0110	Sewer Revenue Bonds		75,000	75,000	75,000		75,000						75,000
7	Local Sewer Rehab Program 2025	SW0109	Sewer Revenue Bonds	75,000		75,000			0						0
8	Lateral Repair Assistance Program		Sewer Revenue Bonds		75,000	75,000		75,000	75,000	75,000	75,000	75,000	75,000		
9	Alley between Grant/State from 6th - 10th		Sewer Revenue Bonds			0			0					150,000	0
10	Hopewell Heights Sanitary Extension (Cost Share)	SW0111	Sewer Revenue Bonds	75,000		75,000			0						0
11	I-80 & Middle Road Sanitary Extension	SW0112	Sewer Revenue Bonds	0		0			0	135,000					135,000
12	Erin St & 27th St. Sanitary Extension	SW0113	Sewer Revenue Bonds	130,000		130,000			0						0
13	Central Ave Sanitary Sewer Replacements	SW0114	Sewer Revenue Bonds		300,000	300,000			0						
14	McClure Sanitary Sewer Evaluation Survey & Projects	SW0091	Sewer Revenue Bonds			0			0					30,000,000	0
15	East Annexation Sewer Extension	SW0107	Sewer Revenue Bonds	0	175,000	175,000			0					15,000,000	0
16	Spencer Creek Lift Station	SW0103	Sewer Revenue Bonds	2,500,000		2,500,000			0						0
28E Billable Projects***															
17	Digester Cleaning & Repair Program		Sewer Revenue Bonds		776,744	776,744		3,163,500	3,163,500	2,109,000					5,272,500
18	Total Pay As You Go Projects			0	776,744	776,744	0	3,163,500	3,163,500	2,109,000	0	0	0	0	5,272,500
19	Engineering Salaries & Benefits	SW0300	Sewer Revenue Bonds	187,500	187,500	375,000	187,500	187,500	375,000	375,000	375,000	375,000	375,000		1,875,000
20	Total Sewer Projects			3,467,500	1,639,244	5,106,744	337,500	3,501,000	3,838,500	3,344,000	600,000	1,100,000	600,000	45,150,000	9,107,500

Community Improvement Program FY 2025/26 - FY 2030/31

	<i>Project Description</i>	<i>Project #</i>	<i>Anticipated Revenue Source</i>	<i>FY 25/26 Request 7/1-12/31</i>	<i>FY 25/26 Request 1/1-6/30</i>	<i>FY25/26 Request</i>	<i>FY 26/27 Request 7/1-12/31/26</i>	<i>FY 26/27 Request 1/1-6/30/27</i>	<i>FY 26/27 Request</i>	<i>FY 27/28 Request</i>	<i>FY 28/29 Request</i>	<i>FY 29/30 Request</i>	<i>FY 30/31 Request</i>	<i>Unfunded</i>	<i>5-Year CIP Cost 26/27 - 30/31</i>
Storm Water Utility Fund -															
1	Detention Basin Upgrades	SM0129	Stormwater Fund	0	100,000	100,000			0	100,000	100,000	100,000	100,000		400,000
2	Annual intake repair		Stormwater Fund			0		100,000	100,000	200,000	200,000	200,000	200,000		900,000
3	Intake Repair Program 2026	SM0158	Stormwater Fund		100,000	100,000	100,000		100,000						100,000
4	Intake Repair Program 2025	SM0151	Stormwater Fund	100,000		100,000			0						0
5	Intake Repair Program 2024	SM0146	Stormwater Fund			0			0						0
6	Annual storm sewer linings	SM0157	Stormwater Fund			0			0	100,000	0	100,000			200,000
7	Annual small storm sewers & drain tile		Stormwater Fund		50,000	50,000	50,000	50,000	100,000	100,000	100,000	100,000	100,000		500,000
8	Small Storm Sewer Repair & Drain Tile 2025	SM0152	Stormwater Fund	50,000		50,000			0						0
9	Small Storm Sewer Repair & Drain Tile 2024	SM0147	Stormwater Fund			0			0						0
10	Misc. streambank stabilization projects/emergencies	SM0106	Stormwater Fund	25,000	25,000	50,000			0	50,000	50,000	50,000	50,000		200,000
11	Streambank Stabilization - Rock & Dirt Program	SM0136	Stormwater Fund	25,000	25,000	50,000			0	50,000	50,000	50,000	50,000		200,000
12	35th Street pump station electrical improvements	SM0111	Stormwater Fund			0			0					300,000	0
13	21st pump station electrical improvements	SM0127	Stormwater Fund			0	500,000		500,000					0	500,000
14	21st Pump Station Rehab	SM0153	Stormwater Fund			0			0					3,000,000	0
15	Edgewood Dr Storm Sewer Extension	SM0154	Stormwater Fund			0			0						0
16	PHGC Entrance Culvert (Stafford Creek Tributary)	SM0155	Stormwater Fund			0			0						0
17	White Post Road Storm Repair & Stabilization	SM0156	Stormwater Fund	500,000		500,000			0						0
18	White Post Road Storm Repair & Stabilization (Phase II)	SM0162	Stormwater Fund						0	500,000					500,000
19	Erin St. & 27th St. Storm Replacement	SM0159	Stormwater Fund	70,000		70,000			0						0
20	Prairie Vista & Criswell St Storm Repairs	SM0163	Stormwater Fund	150,000					0						0
21	25th St. Storm Repairs	SM0160	Stormwater Fund	0		0	325,000		325,000						325,000
22	25th St. Bank Stabilization	SM0164	Stormwater Fund						0	200,000					200,000
23	Gretchen Ct Bank Stabilization	SM0165	Stormwater Fund				400,000		400,000						400,000
24	21st. St. & Glenn Storm Extension	SM0161	Stormwater Fund	70,000		70,000			0						0
25	Sivyer Steel Drainage Improvement	SM0149	Federal Aid	575,000		575,000			0						0
26	Tree Removal with Derecho Reimb. \$\$\$	SM0144	Stormwater Fund	100,000		100,000			0	50,000	50,000				100,000
27	Engineering Salaries & Benefits	SM0300	Stormwater Fund	175,000	175,000	350,000	175,000	175,000	350,000	350,000	350,000	350,000	350,000		1,750,000
28	Total PROJECT COSTS Storm Water Utility Fund			1,840,000	475,000	2,165,000	1,550,000	325,000	1,875,000	1,700,000	900,000	950,000	850,000	3,300,000	6,275,000

**Capital Projects Fund
Estimated Cash Flow**

	FY 25/26A	FY 25/26B	FY 26/27A	FY 26/27B	FY 27/28	FY 28/29	FY 29/30	FY 30/31
Cash balance Audit 6/30	22,661,994.11	11,595,425.29	25,021,485.29	11,203,574.29	14,473,878.29	8,129,654.29	7,735,654.29	7,866,654.29
AR from 6/30	1,010,181.34	-	-	-	-	-	-	-
AP from 6/30	(2,829,760.16)	-	-	-	-	-	-	-
Cash available	20,842,415.29	11,595,425.29	25,021,485.29	11,203,574.29	14,473,878.29	8,129,654.29	7,735,654.29	7,866,654.29
Revenues:								
Special assessments	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
ROW permits	-	-	-	-	-	-	-	-
State grants	75,000.00	-	-	-	-	-	-	-
Federal grants	1,155,000.00	1,725,000.00	1,701,500.00	780,000.00	2,999,000.00	264,000.00	264,000.00	1,764,000.00
Interest & lien interest	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
Land rental	-	-	-	-	-	-	-	-
Library donations	-	-	-	-	-	-	-	-
Miscellaneous	120,000.00	120,000.00	360,000.00	310,000.00	345,000.00	245,000.00	245,000.00	245,000.00
Other	-	-	-	-	-	-	-	-
GO Bond proceeds (CIP)		9,000,000.00		9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00	9,000,000.00
GO Bond proceeds (Fire Truck)								
GO Bond proceeds (UR/TIF)		2,945,000.00				11,500,000.00		9,500,000.00
GO Bonds Police Station		10,000,000.00		16,000,000.00				
Transfer in Gaming	200,000.00	75,000.00	150,000.00	75,000.00	400,000.00	75,000.00	75,000.00	75,000.00
Transfer in from Other		160,000.00	550,000.00					
Transfer in LOT	1,578,829.11	1,080,000.00	1,411,000.00	485,000.00	1,649,000.00	901,000.00	1,231,000.00	831,000.00
Total Revenues	3,279,829.11	25,256,000.00	4,323,500.00	26,801,000.00	14,544,000.00	22,136,000.00	10,966,000.00	21,566,000.00
Expenditures:								
Bond issuance costs		(200,000.00)		(200,000.00)	(200,000.00)	(200,000.00)	(200,000.00)	(200,000.00)
ED Grant								
Projects+	(12,526,819.11)	(11,629,940.00)	(18,141,411.00)	(23,330,696.00)	(20,688,224.00)	(22,330,000.00)	(10,635,000.00)	(21,310,000.00)
Total Expenditures	(12,526,819.11)	(11,829,940.00)	(18,141,411.00)	(23,530,696.00)	(20,888,224.00)	(22,530,000.00)	(10,835,000.00)	(21,510,000.00)
Estimated ending cash balance	11,595,425.29	25,021,485.29	11,203,574.29	14,473,878.29	8,129,654.29	7,735,654.29	7,866,654.29	7,922,654.29

**CITY OF BETTENDORF
STATEMENT OF REVENUE, EXPENDITURES & CHANGES IN FUND BALANCES
COMMUNITY IMPROVEMENT PROGRAM
FY 2022/23 - FY 2026/27**

	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	Inc (Dec) over FY 2025/26	
	Actual	Actual	Actual	Estimate	Budget	Amount	Percent
Revenue:							
Property taxes						-	0.00%
Other city taxes			-			-	0.00%
Special assessments	1,667	1,667	-	2,000	2,000	-	0.00%
Licenses and permits			-			-	0.00%
Intergovernmental	3,960,830	3,089,324	1,132,908	2,955,000	2,481,500	(473,500)	-16.02%
Charges for services			-			-	0.00%
Interest	344,033	535,869	491,657	300,000	300,000	-	0.00%
Fines & forfeitures			-			-	0.00%
Other	3,029,629	295,724	607,457	240,000	370,000	130,000	54.17%
Total revenue	7,336,159	3,922,584	2,232,022	3,497,000	3,153,500	(343,500)	-9.82%
Expenditures:							
Public Safety						-	0.00%
Public Works						-	0.00%
Health & Social Services						-	0.00%
Culture & Recreation						-	0.00%
Community & Economic Development		3,000,000				-	0.00%
General Government						-	0.00%
Debt service:	98,329	159,492		150,000	150,000	-	0.00%
Capital Projects	18,834,336	19,178,085	16,345,380	24,075,759	41,472,107	17,396,348	72.26%
Total expenditures	18,932,665	22,337,577	16,345,380	24,225,759	41,622,107	17,396,348	71.81%
Revenue over(under) expenditures	(11,596,506)	(18,414,993)	(14,113,358)	(20,728,759)	(38,468,607)	(17,739,848)	85.58%
Financing sources(uses):							
Operating transfers in	2,055,000	1,975,000	3,556,311	3,093,829	2,671,000	(422,829)	-13.67%
Operating transfers out	-	(700,000)	(800,000)	-	-	-	0.00%
Proceeds from bonds	14,256,067	14,781,781	16,895,176	21,945,000	25,000,000	3,055,000	13.92%
Discounts						-	0.00%
Other Financing Sources	45,750	-				-	0.00%
Proceeds from sale of assets			13,500			-	0.00%
Financing sources(uses), net	16,356,817	16,056,781	19,664,987	25,038,829	27,671,000	2,632,171	10.51%
Revenue and other financing sources over (under) expenditures and other financing uses	4,760,311	(2,358,212)	5,551,629	4,310,070	(10,797,607)	(15,107,677)	-350.52%
Fund balances, beginning	12,888,693	17,649,004	15,290,792	20,842,421	25,152,491	4,310,070	20.68%
Residual equity transfer in (out)							
Adjustment for restatement							
Fund balances, endings	17,649,004	15,290,792	20,842,421	25,152,491	14,354,884	(10,797,607)	-42.93%

Debt Service Fund (3110)

5-year Debt Service Fund Summary..... 1

5-year Statement of Revenue, Expenditures & Changes in Retained Earnings..... 2

Outstanding Debt Analysis..... 3

Future Value and Present Value of \$9 million.....4

Principal & Interest Payment Schedule by Issue..... 5

City of Bettendorf

Debt Service Fund

FY 2026/27 Budget (15 Year Amortization)

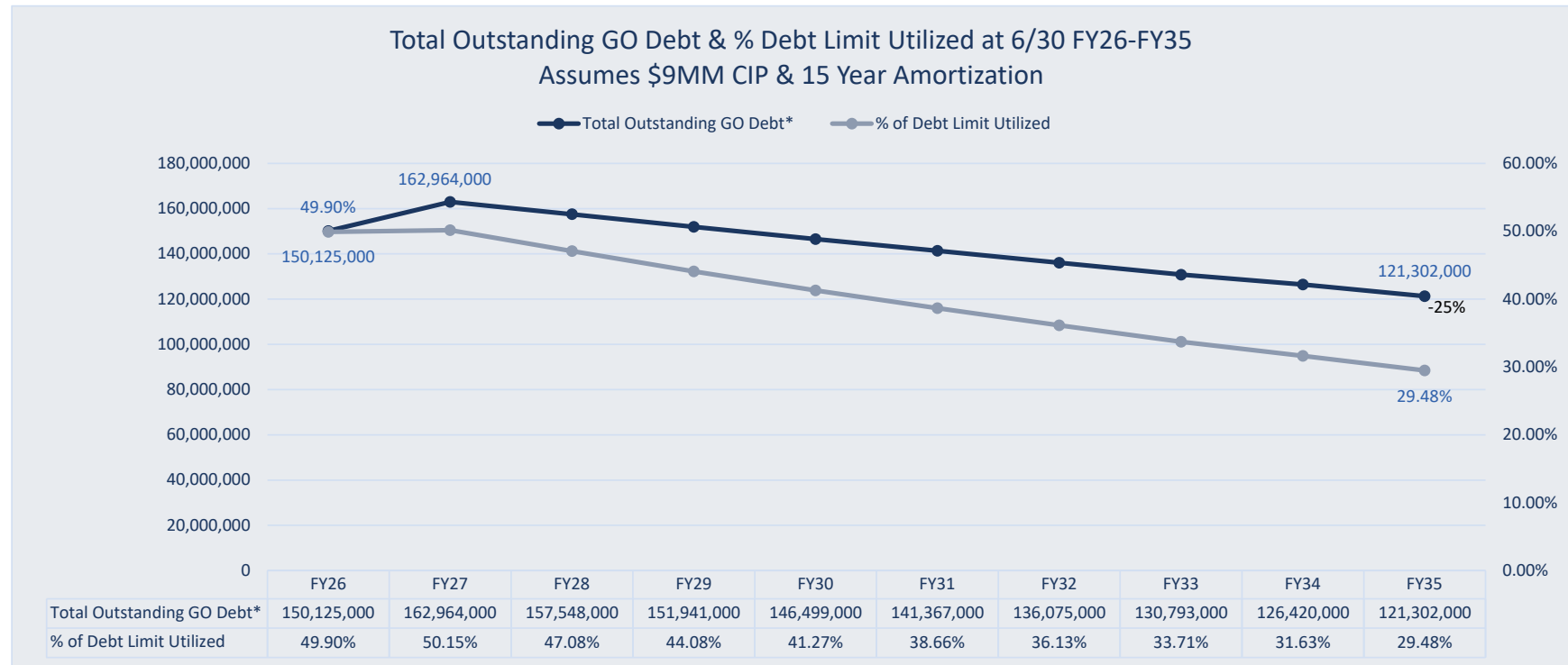
Fiscal Year:	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30	FY 2030/31
Taxable property value	3,063,429,058	3,314,284,220	3,413,712,747	3,516,124,129	3,621,607,853	3,730,256,088
Percentage increase from previous year	3.94%	8.19%	3.00%	3.00%	3.00%	3.00%
Tax levy (General CIP)	4.85000	4.80000	4.75000	4.75000	4.55000	4.35000
Tax Levy (Police Station)	0.00000	0.23295	0.61043	0.59418	0.57505	0.55994
Debt Service Fund:						
Property taxes levied	14,857,631	16,680,629	18,298,960	18,790,798	18,560,918	18,315,339
Delinquent taxes	2,000	2,000	2,000	2,000	2,000	2,000
Commercial Rollback Back Fill	125,692	96,878	66,351	33,072		
BPTC Back Fill	132,275	157,762	125,000			
Property tax replacements	325,622	349,040	324,303	334,032	329,566	324,532
Mobile Home taxes	3,000	3,000	3,000	3,000	3,000	3,000
Interest	100,000	50,000	50,000	50,000	50,000	50,000
Transfer in from MFG/FG80 TIF	45,451	285,326	450,000	454,500	459,045	463,635
Total revenues	15,591,671	17,624,635	19,319,614	19,667,401	19,404,530	19,158,506
Principal & Interest (CIP)	(16,353,501)	(16,327,313)	(17,558,790)	(17,475,511)	(17,324,223)	(17,005,795)
Principal & Interest (Police Station)	-	(772,065)	(2,083,825)	(2,089,208)	(2,082,603)	(2,088,725)
Total expenditures & transfers out	(16,353,501)	(17,099,378)	(19,642,615)	(19,564,719)	(19,406,826)	(19,094,520)
Revenue & other financing sources over(under) expenditures and other financing uses	(761,830)	525,257	(323,001)	102,682	(2,296)	63,987
Beginning fund balance	964,322	202,492	727,750	404,749	507,431	505,135
Ending fund balance	202,492	727,750	404,749	507,431	505,135	569,122

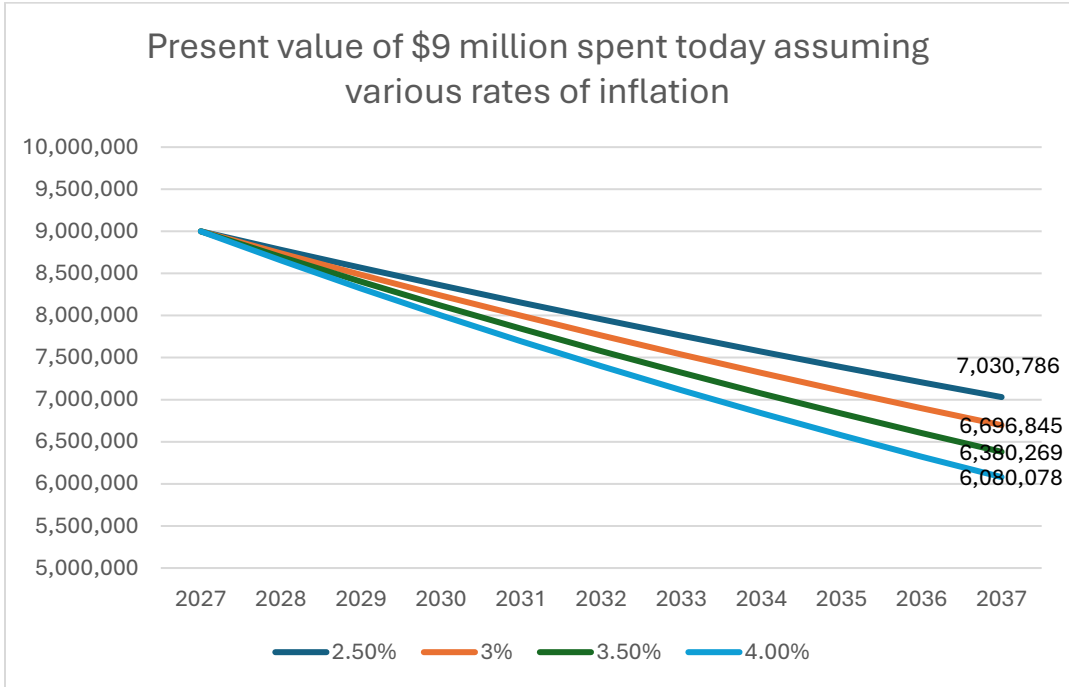
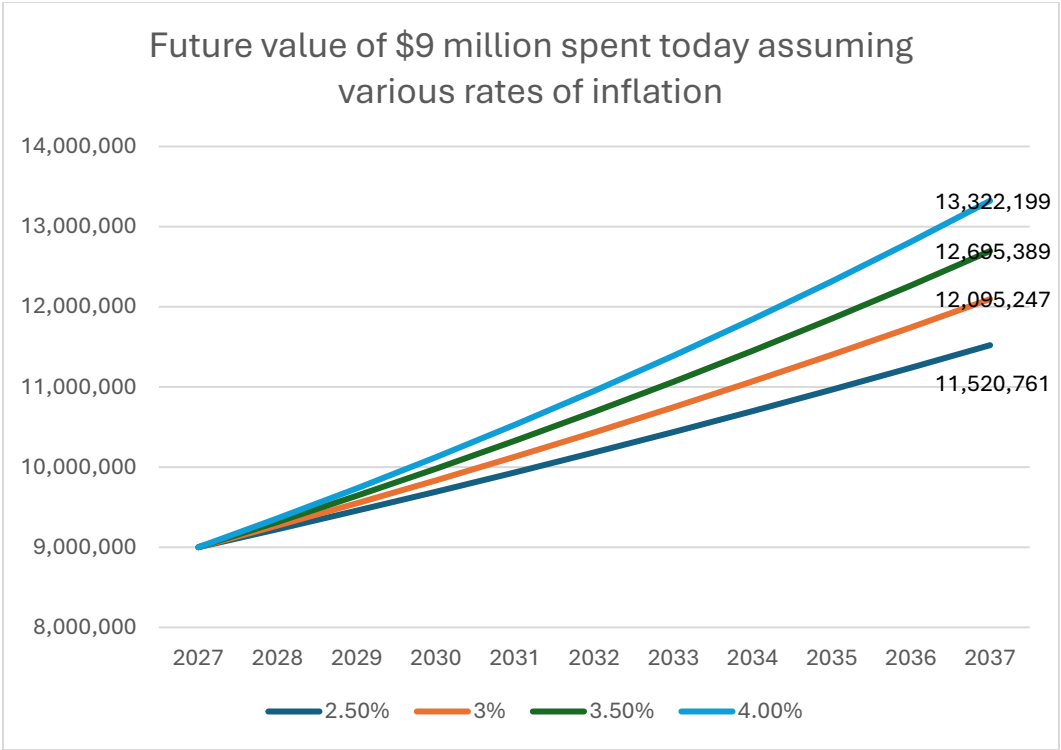
CITY OF BETTENDORF
STATEMENT OF REVENUE, EXPENDITURES & CHANGES IN FUND BALANCES
DEBT SERVICE FUND
FY 2022/23 through FY 2026/27

	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Estimate	FY 2026/27 Budget	Inc (Dec) over FY 2025/26	
						Amount	Percent
Revenue:							
Property taxes	13,255,138	13,707,654	14,225,753	14,859,631	16,682,627	1,822,996	12.27%
Other city taxes	381,858	318,838	312,169	328,622	352,040	23,418	7.13%
Special assessments			-			-	0.00%
Licenses and permits			-			-	0.00%
Intergovernmental	243,144	349,810	318,161	257,967	254,640	(3,327)	-1.29%
Charges for services			-			-	0.00%
Interest	169,690	241,972	114,877	100,000	50,000	(50,000)	-50.00%
Fines & forfeitures			-			-	0.00%
Other	-	300,000	-			-	0.00%
Total revenue	14,049,830	14,918,274	14,970,960	15,546,220	17,339,307	1,793,087	11.53%
Expenditures:							
Public Safety			-			-	0.00%
Public Works			-			-	0.00%
Health & Social Services			-			-	0.00%
Culture & Recreation			-			-	0.00%
Community & Economic Development			-			-	0.00%
General Government			-			-	0.00%
Debt service:	13,736,566	14,849,671	15,123,397	16,353,501	17,099,378	745,877	4.56%
Capital Projects			-			-	0.00%
			-			-	0.00%
Total expenditures	13,736,566	14,849,671	15,123,397	16,353,501	17,099,378	745,877	4.56%
Revenue over(under) expenditures	313,264	68,603	(152,437)	(807,281)	239,929	1,047,210	-129.72%
Financing sources (uses):							
Operating transfers in	-	-	-	45,451	285,326		
Operating transfers out							
Proceeds from bonds, net							
Other financing sources							
Other financing uses							
Financing sources (uses), net	-	-	-	45,451	285,326	239,875	
over (under) expenditures and other	313,264	68,603	(152,437)	(761,830)	525,255	1,287,085	-168.95%
Fund balances, beginning	734,894	1,048,158	1,116,761	964,324	202,494	(761,830)	-79.00%
Residual equity transfer in (out)							
Fund balances, ending	1,048,158	1,116,761	964,324	202,494	727,749	525,255	259.39%

Total Outstanding GO Debt*	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35
Beginning Balance	141,341,000	150,125,000	162,964,000	157,548,000	151,941,000	146,499,000	141,367,000	136,075,000	130,793,000	126,420,000
New Debt Issues	20,995,000	24,890,000	8,485,000	8,485,000	8,485,000	8,485,000	8,485,000	8,485,000	8,485,000	8,485,000
Principal Payments	12,211,000	12,051,000	13,901,000	14,092,000	13,927,000	13,617,000	13,777,000	13,767,000	12,858,000	13,603,000
Ending Balance	150,125,000	162,964,000	157,548,000	151,941,000	146,499,000	141,367,000	136,075,000	130,793,000	126,420,000	121,302,000
% of Debt Limit Utilized	49.90%	50.15%	47.08%	44.08%	41.27%	38.66%	36.13%	33.71%	31.63%	29.48%
Debt Levy Rate*	4.85	5.03	5.36	5.34	5.13	4.91	4.74	4.63	4.26	4.25

*Does not include outstanding debt or levy rate necessary for police station bonds





City of Bettendorf, Iowa Bond Payment Schedule Fiscal Year 2026/2027 Budget

Forest Grove Pk

6/1/2012	6/1/2013	6/1/2013	6/1/13	6/1/13	5/1/14	5/1/14	
\$11.340	\$9.985	\$0.700	\$1.500	\$1.500	\$2.575	\$1.425	
Million	Million	Million	Million	Million	Million	Million	
GO	GO	GO	Storm	Sewer	GO	Sewer	
FY	Bonds	Bonds	Bonds	ST GO Bonds	SW GO Bonds	Refunding	SW GO Bonds
Principal	Principal	Principal					
2026	650,000.00	560,000.00	40,000.00	85,000.00	85,000.00		
2027	675,000.00	575,000.00	40,000.00	85,000.00	85,000.00		
2028	690,000.00	595,000.00	40,000.00	90,000.00	90,000.00		
2029	735,000.00	610,000.00	45,000.00	90,000.00	90,000.00		
2030	750,000.00	630,000.00	45,000.00	95,000.00	95,000.00		
2031	770,000.00	650,000.00	45,000.00	100,000.00	100,000.00		
2032		670,000.00	45,000.00	100,000.00	100,000.00		
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Total	4,270,000.00	4,290,000.00	300,000.00	645,000.00	645,000.00	0.00	0.00

City of Bettendorf, Iowa Bond Payment Schedule Fiscal Year 2026/2027 Budget

Downtown, ph iii

FY	12/30/15 \$8.885 Million GO Bonds	12/30/15 \$0.700 Million GO Bonds	12/30/15 \$2.545 Million GO Refunding Bonds	12/30/15 \$4.590 Million GO Refunding Bonds	12/30/15 \$1.220 Million Sewer SW GO Bonds	12/30/15 \$1.225 Million Storm ST GO Bonds	03/01/16 \$2.030 Million Storm ST Rev Bonds
Principal							
2026	515,000.00	40,000.00	340,000.00	685,000.00	180,000.00	185,000.00	115,000.00
2027	530,000.00	40,000.00					120,000.00
2028	545,000.00	40,000.00					125,000.00
2029	560,000.00	45,000.00					125,000.00
2030	580,000.00	45,000.00					130,000.00
2031	600,000.00	45,000.00					135,000.00
2032	615,000.00	55,000.00					140,000.00
2033	640,000.00	15,000.00					145,000.00
2034	225,000.00						
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Total	4,810,000.00	325,000.00	340,000.00	685,000.00	180,000.00	185,000.00	1,035,000.00

**City of Bettendorf, Iowa Bond Payment Schedule
Fiscal Year 2026/2027 Budget**

			Forest Grove, iii	Various projects	Downtown IV & V	BETTPLEX	Annual appropriation, BETTPLEX
	03/01/16	12/1/16	12/1/16	12/1/16	12/1/16	06/28/17	06/28/17
	\$2.030	\$8.945	\$0.700	\$0.700	\$1.400	\$3.180	\$2.195
	Million	Million	Million	Million	Million	Million	Million
	Sewer	GO	GO	GO	GO	GO	GO
FY	SW Rev Bonds	Bonds	Bonds	Bonds	Bonds	Bonds	Urban Renewal
Principal							
2026	115,000.00	455,000.00	35,000.00	35,000.00	70,000.00	160,000.00	120,000.00
2027	120,000.00	465,000.00	35,000.00	35,000.00	70,000.00	165,000.00	120,000.00
2028	125,000.00	480,000.00	40,000.00	40,000.00	70,000.00	165,000.00	125,000.00
2029	125,000.00	495,000.00	40,000.00	40,000.00	80,000.00	170,000.00	130,000.00
2030	130,000.00	510,000.00	40,000.00	40,000.00	80,000.00	175,000.00	135,000.00
2031	135,000.00	520,000.00	40,000.00	40,000.00	80,000.00	180,000.00	140,000.00
2032	140,000.00	535,000.00	40,000.00	40,000.00	80,000.00	185,000.00	145,000.00
2033	145,000.00	550,000.00	45,000.00	45,000.00	90,000.00	190,000.00	150,000.00
2034		570,000.00	45,000.00	45,000.00	90,000.00	195,000.00	155,000.00
2035		585,000.00	45,000.00	45,000.00	90,000.00	200,000.00	160,000.00
2036						210,000.00	165,000.00
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Total	1,035,000.00	5,165,000.00	405,000.00	405,000.00	800,000.00	1,995,000.00	1,545,000.00

City of Bettendorf, Iowa Bond Payment Schedule Fiscal Year 2026/2027 Budget

Annual
appropriation,
BETTPLEX

	07/05/17	12/28/17	12/14/17	12/14/17	12/28/17	12/28/17	12/28/17
	\$4.900	\$10.350	\$2.030	\$4.045	\$5.685	\$0.390	\$0.390
	Million	Million	Million	Million	Million	Million	Million
	TIF	GO	Storm	Sewer	GO	GO	GO
FY	Cap Loan Notes	Bonds	ST Rev Bonds	SW Rev Bonds	Refunded 09	Refunded 09	Refunded 09
Principal							
2026	224,902.77	505,000.00	100,000.00	195,000.00	700,000.00	50,000.00	50,000.00
2027	239,639.04	530,000.00	105,000.00	205,000.00	745,000.00	50,000.00	50,000.00
2028	254,752.39	560,000.00	105,000.00	210,000.00	795,000.00	55,000.00	55,000.00
2029	272,032.98	580,000.00	110,000.00	220,000.00			
2030	289,857.35	605,000.00	115,000.00	230,000.00			
2031	308,849.63	625,000.00	120,000.00	235,000.00			
2032	328,703.12	650,000.00	125,000.00	245,000.00			
2033	350,623.90	670,000.00	130,000.00	255,000.00			
2034	373,597.78	690,000.00	130,000.00	265,000.00			
2035	398,076.97	715,000.00	135,000.00	275,000.00			
2036	424,041.53	740,000.00	140,000.00	285,000.00			
2037	455,851.97						
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Total	3,920,929.43	6,870,000.00	1,315,000.00	2,620,000.00	2,240,000.00	155,000.00	155,000.00

**City of Bettendorf, Iowa Bond Payment Schedule
Fiscal Year 2026/2027 Budget**

Forest Grove III & IV,
annual
appropriation

	12/28/17	12/28/17	12/28/17	12/28/17	12/20/17	12/4/18	12/4/18
	\$0.370	\$7.320	\$1.350	\$8.460	\$1.150	\$9.105	\$1.830
	Million	Million	Million	Million	Million	Million	Million
	GO	GO	Storm	GO	Sewer	GO	GO
FY	Refunded 10	Refunded 10	ST GO Bonds	Refunded 11	SW GO Bonds	Bonds	Bonds
Principal							
2026	40,000.00	780,000.00	145,000.00	935,000.00	115,000.00	440,000.00	85,000.00
2027	40,000.00	820,000.00	150,000.00	980,000.00	120,000.00	460,000.00	90,000.00
2028	45,000.00	860,000.00	160,000.00	1,025,000.00	130,000.00	485,000.00	90,000.00
2029	45,000.00	895,000.00	165,000.00	1,065,000.00	135,000.00	505,000.00	95,000.00
2030				1,105,000.00	140,000.00	535,000.00	100,000.00
2031						560,000.00	105,000.00
2032						585,000.00	110,000.00
2033						610,000.00	115,000.00
2034						635,000.00	120,000.00
2035						660,000.00	125,000.00
2036						685,000.00	130,000.00
2037						715,000.00	135,000.00
2038							
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Total	170,000.00	3,355,000.00	620,000.00	5,110,000.00	640,000.00	6,875,000.00	1,300,000.00

City of Bettendorf, Iowa Bond Payment Schedule Fiscal Year 2026/2027 Budget

	Capi int	Downtown	Palmer Hills putting	Sauk Valley Bank	CR Bank		
	01/07/20	01/07/20	01/07/20	3/1/20	3/1/20	9/23/20	10/30/20
	\$8.880	\$0.700	\$0.700	\$2.030	\$2.030	\$15.065	\$0.445
	Million	Million	Million	Million	Million	Million	Million
	GO	GO	GO	Storm	Sewer	GO	GO
FY	Bonds	Bonds	Bonds	ST Rev Bonds	SW Rev Bonds	Refunded 14A	SRF Loan
Principal							
2026	425,000.00	30,000.00	30,000.00	95,000.00	90,000.00	1,340,000.00	11,000.00
2027	445,000.00	35,000.00	35,000.00	95,000.00	95,000.00	1,350,000.00	11,000.00
2028	470,000.00	35,000.00	35,000.00	100,000.00	100,000.00	1,365,000.00	11,000.00
2029	495,000.00	35,000.00	35,000.00	100,000.00	100,000.00	1,375,000.00	12,000.00
2030	515,000.00	40,000.00	40,000.00	105,000.00	105,000.00	1,380,000.00	12,000.00
2031	540,000.00	40,000.00	40,000.00	110,000.00	110,000.00	1,395,000.00	12,000.00
2032	550,000.00	40,000.00	40,000.00	115,000.00	115,000.00	1,420,000.00	12,000.00
2033	560,000.00	40,000.00	40,000.00	115,000.00	120,000.00	1,430,000.00	12,000.00
2034	575,000.00	45,000.00	45,000.00	120,000.00	125,000.00		13,000.00
2035	590,000.00	45,000.00	45,000.00	125,000.00	125,000.00		13,000.00
2036	605,000.00	45,000.00	45,000.00	130,000.00	130,000.00		13,000.00
2037	625,000.00	45,000.00	45,000.00	135,000.00	140,000.00		13,000.00
2038	640,000.00	50,000.00	50,000.00	140,000.00	145,000.00		13,000.00
2039							14,000.00
2040							14,000.00
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Total	7,035,000.00	525,000.00	525,000.00	1,485,000.00	1,500,000.00	11,055,000.00	186,000.00

City of Bettendorf, Iowa Bond Payment Schedule Fiscal Year 2026/2027 Budget

Palmer Hills							
	12/17/20	3/1/22	3/1/22	3/1/22	3/1/22	3/1/22	3/1/23
	8.290	10.195	2.915	0.700	3.005	\$2.425	13.280
	Million	Million	Million	Million	Million	Million	Million
	GO	GO	GO	GO	GO	Sewer	GO
FY	Bonds	Bonds	Urban Renewal	Bonds	Urban Renewal	SW GO Bonds	Bonds
Principal							
2026	365,000.00	405,000.00	115,000.00	30,000.00	130,000.00	95,000.00	500,000.00
2027	380,000.00	430,000.00	125,000.00	30,000.00	135,000.00	100,000.00	520,000.00
2028	400,000.00	450,000.00	130,000.00	30,000.00	140,000.00	105,000.00	550,000.00
2029	420,000.00	470,000.00	135,000.00	30,000.00	145,000.00	110,000.00	575,000.00
2030	440,000.00	495,000.00	140,000.00	35,000.00	150,000.00	115,000.00	605,000.00
2031	460,000.00	520,000.00	150,000.00	35,000.00	155,000.00	125,000.00	635,000.00
2032	475,000.00	545,000.00	155,000.00	40,000.00	155,000.00	130,000.00	665,000.00
2033	490,000.00	565,000.00	160,000.00	40,000.00	160,000.00	135,000.00	700,000.00
2034	495,000.00	590,000.00	170,000.00	40,000.00	165,000.00	140,000.00	735,000.00
2035	505,000.00	615,000.00	175,000.00	40,000.00	170,000.00	145,000.00	770,000.00
2036	520,000.00	630,000.00	180,000.00	45,000.00	175,000.00	150,000.00	805,000.00
2037	530,000.00	645,000.00	185,000.00	45,000.00	180,000.00	155,000.00	830,000.00
2038	540,000.00	665,000.00	190,000.00	45,000.00	185,000.00	160,000.00	860,000.00
2039	550,000.00	685,000.00	195,000.00	45,000.00	195,000.00	165,000.00	890,000.00
2040		705,000.00	200,000.00	50,000.00	200,000.00	170,000.00	920,000.00
2041		730,000.00	210,000.00	50,000.00	205,000.00	175,000.00	955,000.00
2042							995,000.00
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Total	6,570,000.00	9,145,000.00	2,615,000.00	630,000.00	2,645,000.00	2,175,000.00	12,510,000.00

**City of Bettendorf, Iowa Bond Payment Schedule
Fiscal Year 2026/2027 Budget**

FY	CIP & Fire Truck	Ped Bridge		CIP & Fire Truck	Ped Bridge	SRF
	3/1/24	3/1/24	3/1/24	3/1/25	3/1/25	12/13/24
	11.205	\$2.400	2.010	10.090	5.655	9.500
	Million	Million	Million	Million	Million	Million
	GO	GO	Storm	GO	GO	Sewer
	Bonds	Urban Renewal	ST GO Bonds	Bonds	Urban Renewal	SW Rev Bonds
Principal						
2026	95,000.00	85,000.00	70,000.00	255,000.00	145,000.00	365,000.00
2027	100,000.00	90,000.00	75,000.00	350,000.00	195,000.00	374,000.00
2028	475,000.00	95,000.00	80,000.00	370,000.00	205,000.00	385,000.00
2029	500,000.00	100,000.00	80,000.00	390,000.00	220,000.00	395,000.00
2030	525,000.00	105,000.00	85,000.00	410,000.00	230,000.00	406,000.00
2031	550,000.00	105,000.00	90,000.00	430,000.00	240,000.00	417,000.00
2032	575,000.00	110,000.00	95,000.00	450,000.00	250,000.00	428,000.00
2033	605,000.00	115,000.00	95,000.00	470,000.00	265,000.00	439,000.00
2034	635,000.00	120,000.00	100,000.00	495,000.00	280,000.00	451,000.00
2035	670,000.00	130,000.00	110,000.00	520,000.00	290,000.00	463,000.00
2036	700,000.00	135,000.00	115,000.00	545,000.00	305,000.00	476,000.00
2037	735,000.00	140,000.00	120,000.00	575,000.00	320,000.00	489,000.00
2038	760,000.00	150,000.00	125,000.00	600,000.00	340,000.00	502,000.00
2039	790,000.00	155,000.00	130,000.00	635,000.00	355,000.00	515,000.00
2040	820,000.00	165,000.00	135,000.00	665,000.00	370,000.00	529,000.00
2041	855,000.00	170,000.00	145,000.00	690,000.00	385,000.00	543,000.00
2042	890,000.00	180000	150,000.00	720,000.00	405,000.00	558,000.00
2043	925,000.00	185000	155,000.00	745,000.00	420,000.00	573,000.00
2044				775,000.00	435,000.00	588,000.00
2045						604,000.00
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Total	11,205,000.00	2,335,000.00	1,955,000.00	10,090,000.00	5,655,000.00	9,500,000.00

City of Bettendorf, Iowa Bond Payment Schedule Fiscal Year 2026/2027 Budget

FY	Police Referendum		SRF		Police Referendum		
	3/1/26	3/1/26	3/1/26	3/1/27	3/1/27	3/1/27	3/1/28
	8.485	2.845	9.665	6.500	8.485	16.405	8.485
	Million	Million	Million	Million	Million	Million	Million
	GO	GO	GO	Sewer	GO	GO	GO
	Bonds	Urban Renewal	Bonds	SW Rev Bonds	Bonds	Bonds	Bonds
Principal							
2026							
2027	370,000.00	75,000.00	245,000.00				
2028	460,000.00	100,000.00	340,000.00	170,000.00	370,000.00	415,000.00	
2029	480,000.00	105,000.00	355,000.00	230,000.00	460,000.00	580,000.00	370,000.00
2030	505,000.00	110,000.00	375,000.00	240,000.00	480,000.00	600,000.00	460,000.00
2031	530,000.00	115,000.00	395,000.00	250,000.00	505,000.00	635,000.00	480,000.00
2032	560,000.00	120,000.00	415,000.00	265,000.00	530,000.00	670,000.00	505,000.00
2033	585,000.00	125,000.00	435,000.00	275,000.00	560,000.00	705,000.00	530,000.00
2034	615,000.00	135,000.00	455,000.00	295,000.00	585,000.00	740,000.00	560,000.00
2035	645,000.00	140,000.00	480,000.00	305,000.00	615,000.00	775,000.00	585,000.00
2036	680,000.00	150,000.00	505,000.00	320,000.00	645,000.00	815,000.00	615,000.00
2037	715,000.00	155,000.00	530,000.00	345,000.00	680,000.00	860,000.00	645,000.00
2038	750,000.00	165,000.00	555,000.00	355,000.00	715,000.00	900,000.00	680,000.00
2039	780,000.00	170,000.00	575,000.00	375,000.00	750,000.00	940,000.00	715,000.00
2040	810,000.00	175,000.00	600,000.00	390,000.00	780,000.00	975,000.00	750,000.00
2041		185,000.00	625,000.00	400,000.00	810,000.00	1,020,000.00	780,000.00
2042		190,000.00	650,000.00	420,000.00		1,060,000.00	810,000.00
2043		200,000.00	680,000.00	430,000.00		1,100,000.00	
2044		210,000.00	710,000.00	455,000.00		1,155,000.00	
2045		220,000.00	740,000.00	480,000.00		1,205,000.00	
2046				500,000.00		1,255,000.00	
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Total	8,485,000.00	2,845,000.00	9,665,000.00	6,500,000.00	8,485,000.00	16,405,000.00	8,485,000.00

**City of Bettendorf, Iowa Bond Payment Schedule
Fiscal Year 2026/2027 Budget**

	3/1/29	3/1/30	3/1/31	3/1/32	3/1/33	3/1/34	3/1/35
	8.485	8.485	8.485	8.485	8.485	8.485	8.485
	Million	Million	Million	Million	Million	Million	Million
	GO	GO	GO	GO	GO	GO	GO
FY	Bonds	Bonds	Bonds	Bonds	Bonds	Bonds	Bonds
Principal							
2026							
2027							
2028							
2029							
2030	370,000.00						
2031	460,000.00	370,000.00					
2032	480,000.00	460,000.00	370,000.00				
2033	505,000.00	480,000.00	460,000.00	370,000.00			
2034	530,000.00	505,000.00	480,000.00	460,000.00	370,000.00		
2035	560,000.00	530,000.00	505,000.00	480,000.00	460,000.00	370,000.00	
2036	585,000.00	560,000.00	530,000.00	505,000.00	480,000.00	460,000.00	370,000.00
2037	615,000.00	585,000.00	560,000.00	530,000.00	505,000.00	480,000.00	460,000.00
2038	645,000.00	615,000.00	585,000.00	560,000.00	530,000.00	505,000.00	480,000.00
2039	680,000.00	645,000.00	615,000.00	585,000.00	560,000.00	530,000.00	505,000.00
2040	715,000.00	680,000.00	645,000.00	615,000.00	585,000.00	560,000.00	530,000.00
2041	750,000.00	715,000.00	680,000.00	645,000.00	615,000.00	585,000.00	560,000.00
2042	780,000.00	750,000.00	715,000.00	680,000.00	645,000.00	615,000.00	585,000.00
2043	810,000.00	780,000.00	750,000.00	715,000.00	680,000.00	645,000.00	615,000.00
2044		810,000.00	780,000.00	750,000.00	715,000.00	680,000.00	645,000.00
2045			810,000.00	780,000.00	750,000.00	715,000.00	680,000.00
2046				810,000.00	780,000.00	750,000.00	715,000.00
2047					810,000.00	780,000.00	750,000.00
2048						810,000.00	780,000.00
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Total	8,485,000.00	8,485,000.00	8,485,000.00	8,485,000.00	8,485,000.00	8,485,000.00	8,485,000.00

**City of Bettendorf, Iowa Bond Payment Schedule
Fiscal Year 2026/2027 Budget**

	3/1/36	3/1/37	3/1/38	3/1/39	3/1/40	3/1/41	3/1/42
	8.485	8.485	8.485	8.485	8.485	8.485	8.485
	Million	Million	Million	Million	Million	Million	Million
	GO	GO	GO	GO	GO	GO	GO
FY	Bonds	Bonds	Bonds	Bonds	Bonds	Bonds	Bonds
Principal							
2026							
2027							
2028							
2029							
2030							
2031							
2032							
2033							
2034							
2035							
2036							
2037	370,000.00						
2038	460,000.00	370,000.00					
2039	480,000.00	460,000.00	370,000.00				
2040	505,000.00	480,000.00	460,000.00	370,000.00			
2041	530,000.00	505,000.00	480,000.00	460,000.00	370,000.00		
2042	560,000.00	530,000.00	505,000.00	480,000.00	460,000.00	370,000.00	
2043	585,000.00	560,000.00	530,000.00	505,000.00	480,000.00	460,000.00	370,000.00
2044	615,000.00	585,000.00	560,000.00	530,000.00	505,000.00	480,000.00	460,000.00
2045	645,000.00	615,000.00	585,000.00	560,000.00	530,000.00	505,000.00	480,000.00
2046	680,000.00	645,000.00	615,000.00	585,000.00	560,000.00	530,000.00	505,000.00
2047	715,000.00	680,000.00	645,000.00	615,000.00	585,000.00	560,000.00	530,000.00
2048	750,000.00	715,000.00	680,000.00	645,000.00	615,000.00	585,000.00	560,000.00
2049	780,000.00	750,000.00	715,000.00	680,000.00	645,000.00	615,000.00	585,000.00
2050	810,000.00	780,000.00	750,000.00	715,000.00	680,000.00	645,000.00	615,000.00
2051		810,000.00	780,000.00	750,000.00	715,000.00	680,000.00	645,000.00
2052			810,000.00	780,000.00	750,000.00	715,000.00	680,000.00
2053				810,000.00	780,000.00	750,000.00	715,000.00
2054					810,000.00	780,000.00	750,000.00
2055						810,000.00	780,000.00
2056							810,000.00
2057							
2058							
2059							
Total	8,485,000.00	8,485,000.00	8,485,000.00	8,485,000.00	8,485,000.00	8,485,000.00	8,485,000.00

**City of Bettendorf, Iowa Bond Payment Schedule
Fiscal Year 2026/2027 Budget**

FY	3/1/43	3/1/44	Total Principal by Year
	8.485 Million GO Bonds	8.485 Million GO Bonds	
Principal			
2026			13,510,902.77
2027			13,404,639.04
2028			15,475,752.39
2029			15,769,032.98
2030			15,677,857.35
2031			15,432,849.63
2032			15,673,703.12
2033			15,731,623.90
2034			14,607,597.78
2035			15,429,076.97
2036			15,748,041.53
2037			15,292,851.97
2038			15,030,000.00
2039			15,054,000.00
2040			15,568,000.00
2041			15,828,000.00
2042			14,703,000.00
2043			13,898,000.00
2044	370,000.00		12,813,000.00
2045	460,000.00	370,000.00	11,734,000.00
2046	480,000.00	460,000.00	9,870,000.00
2047	505,000.00	480,000.00	7,655,000.00
2048	530,000.00	505,000.00	7,175,000.00
2049	560,000.00	530,000.00	6,670,000.00
2050	585,000.00	560,000.00	6,140,000.00
2051	615,000.00	585,000.00	5,580,000.00
2052	645,000.00	615,000.00	4,995,000.00
2053	680,000.00	645,000.00	4,380,000.00
2054	715,000.00	680,000.00	3,735,000.00
2055	750,000.00	715,000.00	3,055,000.00
2056	780,000.00	750,000.00	2,340,000.00
2057	810,000.00	780,000.00	1,590,000.00
2058		810,000.00	810,000.00
2059			0.00
Total	8,485,000.00	8,485,000.00	360,376,929.43

**City of Bettendorf, Iowa Bond Payment Schedule
Fiscal Year 2026/2027 Budget**

	6/1/2012	6/1/2013	6/1/2013	6/1/13	6/1/13	5/1/14	5/1/14
	\$11.340	\$9.985	\$0.70	\$1.500	\$1.500	\$2.58	\$1.43
	Million	Million	Million	Million	Million	Million	Million
	GO	GO	GO	Storm	Sewer	GO	Sewer
FY	Bonds	Bonds	Bonds	ST GO Bonds	SW GO Bonds	Refunding	SW GO Bonds
Interest	Interest	Interest					
2026	129,062.50	130,350.00	9,112.50	19,600.00	19,600.00		
2027	109,562.50	113,550.00	7,912.50	17,050.00	17,050.00		
2028	89,312.50	96,300.00	6,712.50	14,500.00	14,500.00		
2029	68,612.50	78,450.00	5,512.50	11,800.00	11,800.00		
2030	46,562.50	60,150.00	4,162.50	9,100.00	9,100.00		
2031	24,062.50	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							
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Total	467,175.00	540,987.50	37,631.25	81,425.00	81,425.00	0.00	0.00

**City of Bettendorf, Iowa Bond Payment Schedule
Fiscal Year 2026/2027 Budget**

	12/30/15	12/30/15	12/30/15	12/30/15	12/30/15	12/30/15	03/01/16
	\$8.89	\$0.70	\$2.55	\$4.59	\$1.22	\$1.23	\$2.030
	Million	Million	Million	Million	Million	Million	Million
	GO	GO	GO	GO	Sewer	Storm	Storm
FY	Bonds	Bonds	Refunding Bonds	Refunding Bonds	SW GO Bonds	ST GO Bonds	ST Rev Bonds
Interest							
2026	174,161.25	11,943.76	17,000.00	34,250.00	9,000.00	9,250.00	37,260.00
2027	148,411.25	9,943.76	0.00				33,120.00
2028	127,211.25	8,343.76	0.00				28,800.00
2029	105,411.25	6,743.76	0.00				24,300.00
2030	83,011.25	4,943.76	0.00				19,800.00
2031	65,611.25	3,593.76	0.00				15,120.00
2032	47,011.25	2,198.76	0.00				10,260.00
2033	27,792.50	480.00	0.00				5,220.00
2034	7,312.50		0.00				
2035			0.00				
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Total	785,933.75	48,191.32	17,000.00	34,250.00	9,000.00	9,250.00	173,880.00

**City of Bettendorf, Iowa Bond Payment Schedule
Fiscal Year 2026/2027 Budget**

	03/01/16	12/1/16	12/1/16	12/1/16	12/1/16	06/28/17	06/28/17
	\$2.030	\$8.95	\$0.70	\$0.70	\$1.40	\$3.18	\$2.20
	Million	Million	Million	Million	Million	Million	Million
	Sewer	GO	GO	GO	GO	GO	GO
FY	SW Rev Bonds	Bonds	Bonds	Bonds	Bonds	Bonds	Urban Renewal
Interest							
2026	37,260.00	168,481.26	13,200.00	13,200.00	28,740.00	53,625.00	49,412.50
2027	33,120.00	150,281.26	11,800.00	11,800.00	26,535.00	50,425.00	46,262.50
2028	28,800.00	136,331.26	10,750.00	10,750.00	24,330.00	47,125.00	42,962.50
2029	24,300.00	121,931.26	9,550.00	9,550.00	21,915.00	43,412.50	39,212.50
2030	19,800.00	107,081.26	8,350.00	8,350.00	19,155.00	39,162.50	35,150.00
2031	15,120.00	91,143.76	7,100.00	7,100.00	16,395.00	34,350.00	30,931.26
2032	10,260.00	74,243.76	5,800.00	5,800.00	13,395.00	29,400.00	26,381.26
2033	5,220.00	56,856.26	4,500.00	4,500.00	10,395.00	23,850.00	21,668.76
2034		38,981.26	3,037.50	3,037.50	7,020.00	18,150.00	16,606.26
2035		19,743.76	1,518.76	1,518.76	3,510.00	12,300.00	11,375.00
2036						6,300.00	5,775.00
2037							
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Total	173,880.00	965,075.10	75,606.26	75,606.26	171,390.00	358,100.00	325,737.54

**City of Bettendorf, Iowa Bond Payment Schedule
Fiscal Year 2026/2027 Budget**

	07/05/17	12/28/17	12/14/17	12/14/17	12/28/17	12/28/17	12/28/17
	\$4.90	\$10.35	\$2.030	\$4.045	\$5.685	\$0.390	\$0.390
	Million	Million	Million	Million	Million	Million	Million
	TIF	GO	Storm	Sewer	GO	GO	GO
FY	Cap Loan Notes	Bonds	ST Rev Bonds	SW Rev Bonds	Refunded 09	Refunded 09	Refunded 09
Interest							
2026	249,287.07	252,318.76	48,655.00	96,940.00	104,050.00	7,200.00	7,200.00
2027	234,550.80	227,068.76	44,955.00	89,725.00	69,050.00	4,700.00	4,700.00
2028	219,437.45	200,568.76	41,070.00	82,140.00	31,800.00	2,200.00	2,200.00
2029	202,156.86	178,168.76	37,185.00	74,370.00			
2030	184,332.49	154,968.76	33,115.00	66,230.00			
2031	165,340.21	130,768.76	28,860.00	57,720.00			
2032	145,486.72	105,768.76	24,420.00	49,025.00			
2033	123,565.94	86,268.76	19,795.00	39,960.00			
2034	100,592.06	66,168.76	14,985.00	30,525.00			
2035	76,112.87	45,468.76	10,175.00	20,720.00			
2036	50,148.31	23,125.00	5,180.00	10,545.00			
2037	22,245.32						
2038							
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Total	1,773,256.10	1,470,662.60	308,395.00	617,900.00	204,900.00	14,100.00	14,100.00

**City of Bettendorf, Iowa Bond Payment Schedule
Fiscal Year 2026/2027 Budget**

	12/28/17 \$0.370 Million GO	12/28/17 \$7.320 Million GO	12/28/17 \$1.350 Million Storm	12/28/17 \$8.460 Million GO	12/20/17 \$1.150 Million Sewer	12/4/18 \$9.11 Million GO	12/4/18 \$1.83 Million GO
FY	Refunded 10	Refunded 10	ST GO Bonds	Refunded 11	SW GO Bonds	Bonds	Bonds
Interest							
2026	7,600.00	150,200.00	27,750.00	223,550.00	27,950.00	304,850.00	57,650.00
2027	5,600.00	111,200.00	20,500.00	176,800.00	22,200.00	282,850.00	53,400.00
2028	3,600.00	70,200.00	13,000.00	127,800.00	16,200.00	259,850.00	48,900.00
2029	1,800.00	35,800.00	6,600.00	86,800.00	11,000.00	235,600.00	44,400.00
2030				44,200.00	5,600.00	210,350.00	39,650.00
2031						183,600.00	34,650.00
2032						155,600.00	29,400.00
2033						132,200.00	25,000.00
2034						107,800.00	20,400.00
2035						82,400.00	15,600.00
2036						56,000.00	10,600.00
2037						28,600.00	5,400.00
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Total	18,600.00	367,400.00	67,850.00	659,150.00	82,950.00	2,039,700.00	385,050.00

**City of Bettendorf, Iowa Bond Payment Schedule
Fiscal Year 2026/2027 Budget**

	01/07/20	01/07/20	01/07/20	3/1/20	3/1/20	9/23/20	10/30/20
	\$8.88	\$0.70	\$0.70	\$2.030	\$2.030	\$15.065	\$0.445
	Million	Million	Million	Million	Million	Million	Million
	GO	GO	GO	Storm	Sewer	GO	GO
FY	Bonds	Bonds	Bonds	ST Rev Bonds	SW Rev Bonds	Refunded 14A	SRF Loan
Interest							
2026	231,487.50	17,256.26	17,256.26	51,232.50	57,750.00	131,700.00	3,720.00
2027	210,237.50	15,756.26	15,756.26	47,955.00	54,285.00	118,300.00	3,500.00
2028	187,987.50	14,006.26	14,006.26	44,677.50	50,627.50	104,800.00	3,280.00
2029	164,487.50	12,256.26	12,256.26	41,227.50	46,777.50	91,150.00	3,060.00
2030	139,737.50	10,506.26	10,506.26	37,777.50	42,927.50	76,025.00	2,820.00
2031	119,137.50	8,906.26	8,906.26	34,155.00	38,885.00	59,465.00	2,580.00
2032	107,662.50	8,056.26	8,056.26	30,360.00	34,650.00	41,330.00	2,340.00
2033	95,287.50	7,156.26	7,156.26	26,392.50	30,222.50	21,450.00	2,100.00
2034	81,287.50	6,156.26	6,156.26	22,425.00	25,602.50		1,860.00
2035	66,912.50	5,031.26	5,031.26	18,285.00	20,790.00		1,600.00
2036	51,425.00	3,850.00	3,850.00	13,972.50	15,977.50		1,340.00
2037	34,787.50	2,612.50	2,612.50	9,487.50	10,972.50		1,080.00
2038	17,600.00	1,375.00	1,375.00	4,830.00	5,582.50		820.00
2039							560.00
2040							280.00
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Total	1,508,037.50	112,925.10	112,925.10	382,777.50	435,050.00	644,220.00	30,940.00

**City of Bettendorf, Iowa Bond Payment Schedule
Fiscal Year 2026/2027 Budget**

	12/17/20	3/1/22	3/1/22	3/1/22	3/1/22	3/1/22	3/1/23
	8.29	10.195	2.915	0.70	3.01	\$2.425	13.28
	Million	Million	Million	Million	Million	Million	Million
	GO	GO	GO	GO	GO	Sewer	GO
FY	Bonds	Bonds	Urban Renewal	Bonds	Urban Renewal	SW GO Bonds	Bonds
Interest							
2026	196,500.00	342,970.00	98,120.00	23,630.00	80,540.00	81,400.00	532,331.25
2027	178,250.00	322,720.00	92,370.00	22,130.00	76,640.00	76,650.00	507,331.25
2028	159,250.00	301,220.00	86,120.00	20,630.00	72,590.00	71,650.00	481,331.25
2029	139,250.00	278,720.00	79,620.00	19,130.00	68,390.00	66,400.00	453,831.25
2030	118,250.00	255,220.00	72,870.00	17,630.00	64,040.00	60,900.00	425,081.25
2031	100,650.00	230,470.00	65,870.00	15,880.00	59,540.00	55,150.00	394,831.25
2032	86,850.00	204,470.00	58,370.00	14,130.00	54,890.00	48,900.00	363,081.25
2033	72,600.00	182,670.00	52,170.00	12,530.00	50,240.00	43,700.00	329,831.25
2034	62,800.00	160,070.00	45,770.00	10,930.00	45,440.00	38,300.00	294,831.25
2035	52,900.00	136,470.00	38,970.00	9,330.00	40,490.00	32,700.00	258,081.25
2036	42,800.00	118,020.00	33,720.00	8,130.00	35,390.00	28,350.00	227,281.25
2037	32,400.00	102,900.00	29,400.00	7,050.00	30,140.00	24,750.00	200,112.50
2038	21,800.00	83,550.00	23,850.00	5,700.00	24,740.00	20,100.00	171,062.50
2039	11,000.00	63,600.00	18,150.00	4,350.00	19,005.00	15,300.00	139,887.50
2040		43,050.00	12,300.00	3,000.00	12,960.00	10,350.00	107,625.00
2041		21,900.00	6,300.00	1,500.00	6,560.00	5,250.00	73,125.00
2042		0.00	0.00	0.00	0.00		37,312.50
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Total	1,275,300.00	2,848,020.00	813,970.00	195,680.00	741,595.00	679,850.00	4,996,968.75

**City of Bettendorf, Iowa Bond Payment Schedule
Fiscal Year 2026/2027 Budget**

	3/1/24	3/1/24	3/1/24	3/1/25	3/1/25	12/13/24
	11.21	\$2.400	2.01	10.09	5.66	9.50
	Million	Million	Million	Million	Million	Million
	GO	GO	Storm	GO	GO	Sewer
FY	Bonds	Urban Renewal	ST GO Bonds	Bonds	Urban Renewal	SW Rev Bonds
Interest						
2026	512,850.00	105,850.00	88,700.00	551,847.78	309,284.44	179,284.68
2027	508,100.00	101,600.00	85,200.00	455,800.00	255,350.00	246,735.01
2028	505,100.00	98,900.00	82,950.00	438,300.00	245,600.00	234,794.80
2029	481,350.00	94,150.00	78,950.00	419,800.00	235,350.00	224,476.80
2030	456,350.00	89,150.00	74,950.00	400,300.00	224,350.00	213,890.80
2031	440,600.00	86,000.00	72,400.00	379,800.00	212,850.00	203,010.00
2032	413,100.00	80,750.00	67,900.00	358,300.00	200,850.00	191,834.40
2033	384,350.00	75,250.00	63,150.00	335,800.00	188,350.00	180,364.00
2034	354,100.00	69,500.00	58,400.00	312,300.00	175,100.00	168,598.80
2035	322,350.00	63,500.00	53,400.00	287,550.00	161,100.00	156,512.00
2036	288,850.00	57,000.00	47,900.00	261,550.00	146,600.00	144,103.60
2037	253,850.00	50,250.00	42,150.00	234,300.00	131,350.00	131,346.80
2038	217,100.00	43,250.00	36,150.00	205,550.00	115,350.00	118,241.60
2039	179,100.00	35,750.00	29,900.00	175,550.00	98,350.00	104,788.00
2040	139,600.00	28,000.00	23,400.00	143,800.00	80,600.00	90,986.00
2041	106,800.00	21,400.00	18,000.00	117,200.00	65,800.00	76,808.80
2042	72,600.00	14,600.00	12,200.00	89,600.00	50,400.00	62,256.40
2043	37,000.00	7,400.00	6,200.00	60,800.00	34,200.00	47,302.00
2044				31,000.00	17,400.00	31,945.60
2045						16,187.20
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Total	5,673,150.00	1,122,300.00	941,900.00	5,259,147.78	2,948,234.44	2,823,467.29

**City of Bettendorf, Iowa Bond Payment Schedule
Fiscal Year 2026/2027 Budget**

	3/1/26	3/1/26	3/1/26	3/1/27	3/1/27	3/1/27	3/1/28
	8.49	2.85	9.67	6.50	8.49	16.41	8.49
	Million	Million	Million	Million	Million	Million	Million
	GO	GO	GO	Sewer	GO	GO	GO
FY	Bonds	Urban Renewal	Bonds	SW Rev Bonds	Bonds	Bonds	Bonds
Interest							
2026							
2027	475,499.44	155,119.69	527,064.93				
2028	384,276.00	127,645.50	434,205.00	357,031.59	475,499.44	894,619.78	
2029	361,276.00	122,645.50	417,205.00	293,874.12	384,276.00	737,002.90	474,642.36
2030	337,276.00	117,395.50	399,455.00	282,470.61	361,276.00	708,147.75	383,550.00
2031	312,026.00	111,895.50	380,705.00	270,496.93	337,276.00	678,019.58	360,550.00
2032	285,526.00	106,145.50	360,955.00	257,953.07	312,026.00	646,194.05	336,550.00
2033	257,526.00	100,145.50	340,205.00	244,839.04	285,526.00	612,671.16	311,300.00
2034	228,276.00	93,895.50	318,455.00	231,154.82	257,526.00	577,450.91	284,800.00
2035	197,526.00	87,145.50	295,705.00	216,330.26	228,276.00	540,533.29	256,800.00
2036	165,276.00	80,145.50	271,705.00	200,935.53	197,526.00	501,918.32	227,550.00
2037	131,276.00	72,645.50	246,455.00	184,970.61	165,276.00	461,181.64	196,800.00
2038	95,526.00	64,895.50	219,955.00	167,865.35	131,276.00	418,323.26	164,550.00
2039	65,901.00	58,378.00	198,032.50	150,189.91	95,526.00	373,343.17	130,550.00
2040	33,453.00	51,306.00	174,112.50	135,137.28	65,901.00	336,132.76	94,800.00
2041		44,078.50	149,332.50	119,434.65	33,453.00	295,531.87	64,800.00
2042		36,253.00	122,895.00	103,070.61		253,471.25	33,210.00
2043		28,045.00	94,815.00	85,560.53		208,597.26	
2044		19,245.00	64,895.00	66,927.19		160,935.34	
2045		9,900.00	33,300.00	46,857.02		110,150.28	
2046				24,585.96		56,522.14	
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Total	3,330,639.44	1,486,925.69	5,049,452.43	3,439,685.10	3,330,639.44	8,570,746.73	3,320,452.36

**City of Bettendorf, Iowa Bond Payment Schedule
Fiscal Year 2026/2027 Budget**

	3/1/29	3/1/30	3/1/31	3/1/32	3/1/33	3/1/34	3/1/35
	8.49	8.49	8.49	8.49	8.49	8.49	8.49
	Million	Million	Million	Million	Million	Million	Million
	GO	GO	GO	GO	GO	GO	GO
FY	Bonds	Bonds	Bonds	Bonds	Bonds	Bonds	Bonds
Interest							
2026							
2027							
2028							
2029							
2030	474,642.36						
2031	383,550.00	474,642.36					
2032	360,550.00	383,550.00	474,642.36	0.00			
2033	336,550.00	360,550.00	383,550.00	474,642.36	0.00		
2034	311,300.00	336,550.00	360,550.00	383,550.00	474,642.36	0.00	
2035	284,800.00	311,300.00	336,550.00	360,550.00	383,550.00	474,642.36	
2036	256,800.00	284,800.00	311,300.00	336,550.00	360,550.00	383,550.00	474,642.36
2037	227,550.00	256,800.00	284,800.00	311,300.00	336,550.00	360,550.00	383,550.00
2038	196,800.00	227,550.00	256,800.00	284,800.00	311,300.00	336,550.00	360,550.00
2039	164,550.00	196,800.00	227,550.00	256,800.00	284,800.00	311,300.00	336,550.00
2040	130,550.00	164,550.00	196,800.00	227,550.00	256,800.00	284,800.00	311,300.00
2041	94,800.00	130,550.00	164,550.00	196,800.00	227,550.00	256,800.00	284,800.00
2042	64,800.00	94,800.00	130,550.00	164,550.00	196,800.00	227,550.00	256,800.00
2043	33,210.00	64,800.00	94,800.00	130,550.00	164,550.00	196,800.00	227,550.00
2044		33,210.00	64,800.00	94,800.00	130,550.00	164,550.00	196,800.00
2045			33,210.00	64,800.00	94,800.00	130,550.00	164,550.00
2046				33,210.00	64,800.00	94,800.00	130,550.00
2047					33,210.00	64,800.00	94,800.00
2048						33,210.00	64,800.00
2049							33,210.00
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Total	3,320,452.36	3,320,452.36	3,320,452.36	3,320,452.36	3,320,452.36	3,320,452.36	3,320,452.36

**City of Bettendorf, Iowa Bond Payment Schedule
Fiscal Year 2026/2027 Budget**

	3/1/36	3/1/37	3/1/38	3/1/39	3/1/40	3/1/41	3/1/42
	8.49	8.49	8.49	8.49	8.49	8.49	8.49
	Million	Million	Million	Million	Million	Million	Million
	GO	GO	GO	GO	GO	GO	GO
FY	Bonds	Bonds	Bonds	Bonds	Bonds	Bonds	Bonds
Interest							
2026							
2027							
2028							
2029							
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2031							
2032							
2033							
2034							
2035							
2036							
2037	474,642.36						
2038	383,550.00	474,642.36					
2039	360,550.00	383,550.00	474,642.36				
2040	336,550.00	360,550.00	383,550.00	474,642.36			
2041	311,300.00	336,550.00	360,550.00	383,550.00	474,642.36		
2042	284,800.00	311,300.00	336,550.00	360,550.00	383,550.00	474,642.36	
2043	256,800.00	284,800.00	311,300.00	336,550.00	360,550.00	383,550.00	474,642.36
2044	227,550.00	256,800.00	284,800.00	311,300.00	336,550.00	360,550.00	383,550.00
2045	196,800.00	227,550.00	256,800.00	284,800.00	311,300.00	336,550.00	360,550.00
2046	164,550.00	196,800.00	227,550.00	256,800.00	284,800.00	311,300.00	336,550.00
2047	130,550.00	164,550.00	196,800.00	227,550.00	256,800.00	284,800.00	311,300.00
2048	94,800.00	130,550.00	164,550.00	196,800.00	227,550.00	256,800.00	284,800.00
2049	64,800.00	94,800.00	130,550.00	164,550.00	196,800.00	227,550.00	256,800.00
2050	33,210.00	64,800.00	94,800.00	130,550.00	164,550.00	196,800.00	227,550.00
2051		33,210.00	64,800.00	94,800.00	130,550.00	164,550.00	196,800.00
2052			33,210.00	64,800.00	94,800.00	130,550.00	164,550.00
2053				33,210.00	64,800.00	94,800.00	130,550.00
2054					33,210.00	64,800.00	94,800.00
2055						33,210.00	64,800.00
2056							33,210.00
2057							
2058							
2059							
Total	3,320,452.36	3,320,452.36	3,320,452.36	3,320,452.36	3,320,452.36	3,320,452.36	3,320,452.36

**City of Bettendorf, Iowa Bond Payment Schedule
Fiscal Year 2026/2027 Budget**

	3/1/43	3/1/44	
	8.49	8.49	
	Million	Million	Total
	GO	GO	Interest
FY	Bonds	Bonds	by Year
Interest			
2026			6,143,420.27
2027			6,686,473.67
2028			7,696,793.36
2029			7,297,936.84
2030			7,069,820.32
2031			6,866,276.64
2032			6,663,016.91
2033			6,455,547.54
2034			6,232,394.00
2035			6,005,154.60
2036			5,751,031.86
2037			5,482,144.23
2038			5,212,960.07
2039			4,964,303.45
2040			4,714,435.90
2041			4,449,716.68
2042			4,175,111.13
2043			3,930,372.14
2044	474,642.36		3,712,800.49
2045	383,550.00	474,642.36	3,536,846.86
2046	360,550.00	383,550.00	2,926,918.11
2047	336,550.00	360,550.00	2,462,260.00
2048	311,300.00	336,550.00	2,101,710.00
2049	284,800.00	311,300.00	1,765,160.00
2050	256,800.00	284,800.00	1,453,860.00
2051	227,550.00	256,800.00	1,169,060.00
2052	196,800.00	227,550.00	912,260.00
2053	164,550.00	196,800.00	684,710.00
2054	130,550.00	164,550.00	487,910.00
2055	94,800.00	130,550.00	323,360.00
2056	64,800.00	94,800.00	192,810.00
2057	33,210.00	64,800.00	98,010.00
2058		33,210.00	33,210.00
2059			0.00
Total	3,320,452.36	3,320,452.36	127,657,795.08

**City of Bettendorf, Iowa Bond Payment Schedule
Fiscal Year 2026/2027 Budget**

	6/1/2012	6/1/2013	6/1/2013	6/1/13	6/1/13	5/1/14	5/1/14
	\$11.340	\$9.99	\$0.70	\$1.500	\$1.500	\$2.58	\$1.43
	Million	Million	Million	Million	Million	Million	Million
	GO	GO	GO	Storm	Sewer	GO	Sewer
	Bonds	Bonds	Bonds	ST GO Bonds	SW GO Bonds	Refunding	SW GO Bonds
Principal & Interest	Principal & Interest	Principal & Interest	Principal & Interest	Principal & Interest	Principal & Interest	Principal & Interest	Principal & Interest
2026	779,062.50	690,350.00	49,112.50	104,600.00	104,600.00	0.00	0.00
2027	784,562.50	688,550.00	47,912.50	102,050.00	102,050.00	0.00	0.00
2028	779,312.50	691,300.00	46,712.50	104,500.00	104,500.00	0.00	0.00
2029	803,612.50	688,450.00	50,512.50	101,800.00	101,800.00	0.00	0.00
2030	796,562.50	690,150.00	49,162.50	104,100.00	104,100.00	0.00	0.00
2031	794,062.50	691,250.00	47,812.50	106,250.00	106,250.00	0.00	0.00
2032	0.00	690,937.50	46,406.25	103,125.00	103,125.00	0.00	0.00
2033	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2034	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2035	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2036	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2037	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2038	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2039	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2040	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2041	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2042	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2043	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2044	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2045	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2046	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2047	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2048	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2049	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2050	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2051	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2052	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2053	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2054	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2055	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2056	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2057	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2058	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2059	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	4,737,175.00	4,830,987.50	337,631.25	726,425.00	726,425.00	0.00	0.00

**City of Bettendorf, Iowa Bond Payment Schedule
Fiscal Year 2026/2027 Budget**

	12/30/15	12/30/15	12/30/15	12/30/15	12/30/15	12/30/15	03/01/16
	\$8.89	\$0.70	\$2.55	\$4.59	\$1.22	\$1.23	\$2.030
	Million	Million	Million	Million	Million	Million	Million
	GO	GO	GO	GO	Sewer	Storm	Storm
	Bonds	Bonds	Refunding Bonds	Refunding Bonds	SW GO Bonds	ST GO Bonds	ST Rev Bonds
Principal &							
2026	689,161.25	51,943.76	357,000.00	719,250.00	189,000.00	194,250.00	152,260.00
2027	678,411.25	49,943.76	0.00	0.00	0.00	0.00	153,120.00
2028	672,211.25	48,343.76	0.00	0.00	0.00	0.00	153,800.00
2029	665,411.25	51,743.76	0.00	0.00	0.00	0.00	149,300.00
2030	663,011.25	49,943.76	0.00	0.00	0.00	0.00	149,800.00
2031	665,611.25	48,593.76	0.00	0.00	0.00	0.00	150,120.00
2032	662,011.25	57,198.76	0.00	0.00	0.00	0.00	150,260.00
2033	667,792.50	15,480.00	0.00	0.00	0.00	0.00	150,220.00
2034	232,312.50	0.00	0.00	0.00	0.00	0.00	0.00
2035	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2036	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2037	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2038	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2039	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2040	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2041	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2042	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2043	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2044	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2045	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2046	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2047	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2048	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2049	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2050	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2051	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2052	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2053	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2054	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2055	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2056	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2057	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2058	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2059	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	5,595,933.75	373,191.32	357,000.00	719,250.00	189,000.00	194,250.00	1,208,880.00

**City of Bettendorf, Iowa Bond Payment Schedule
Fiscal Year 2026/2027 Budget**

	03/01/16	12/1/16	12/1/16	12/1/16	12/1/16	06/28/17	06/28/17
	\$2.030	\$8.95	\$0.70	\$0.70	\$1.40	\$3.18	\$2.20
	Million	Million	Million	Million	Million	Million	Million
	Sewer	GO	GO	GO	GO	GO	GO
	SW Rev Bonds	Bonds	Bonds	Bonds	Bonds	Bonds	Urban Renewal
Principal \$							
2026	152,260.00	623,481.26	48,200.00	48,200.00	98,740.00	213,625.00	169,412.50
2027	153,120.00	615,281.26	46,800.00	46,800.00	96,535.00	215,425.00	166,262.50
2028	153,800.00	616,331.26	50,750.00	50,750.00	94,330.00	212,125.00	167,962.50
2029	149,300.00	616,931.26	49,550.00	49,550.00	101,915.00	213,412.50	169,212.50
2030	149,800.00	617,081.26	48,350.00	48,350.00	99,155.00	214,162.50	170,150.00
2031	150,120.00	611,143.76	47,100.00	47,100.00	96,395.00	214,350.00	170,931.26
2032	150,260.00	609,243.76	45,800.00	45,800.00	93,395.00	214,400.00	171,381.26
2033	150,220.00	606,856.26	49,500.00	49,500.00	100,395.00	213,850.00	171,668.76
2034	0.00	608,981.26	48,037.50	48,037.50	97,020.00	213,150.00	171,606.26
2035	0.00	604,743.76	46,518.76	46,518.76	93,510.00	212,300.00	171,375.00
2036	0.00	0.00	0.00	0.00	0.00	216,300.00	170,775.00
2037	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2038	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2039	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2040	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2041	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2042	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2043	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2044	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2045	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2046	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2047	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2048	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2049	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2050	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2051	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2052	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2053	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2054	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2055	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2056	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2057	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2058	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2059	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	1,208,880.00	6,130,075.10	480,606.26	480,606.26	971,390.00	2,353,100.00	1,870,737.54

**City of Bettendorf, Iowa Bond Payment Schedule
Fiscal Year 2026/2027 Budget**

	07/05/17	12/28/17	12/14/17	12/14/17	12/28/17	12/28/17	12/28/17
	\$4.90	\$10.35	\$2.030	\$4.045	\$5.685	\$0.390	\$0.390
	Million	Million	Million	Million	Million	Million	Million
	TIF	GO	Storm	Sewer	GO	GO	GO
	Cap Loan Notes	Bonds	ST Rev Bonds	SW Rev Bonds	Refunded 09	Refunded 09	Refunded 09
Principal &							
2026	474,189.84	757,318.76	148,655.00	291,940.00	804,050.00	57,200.00	57,200.00
2027	474,189.84	757,068.76	149,955.00	294,725.00	814,050.00	54,700.00	54,700.00
2028	474,189.84	760,568.76	146,070.00	292,140.00	826,800.00	57,200.00	57,200.00
2029	474,189.84	758,168.76	147,185.00	294,370.00	0.00	0.00	0.00
2030	474,189.84	759,968.76	148,115.00	296,230.00	0.00	0.00	0.00
2031	474,189.84	755,768.76	148,860.00	292,720.00	0.00	0.00	0.00
2032	474,189.84	755,768.76	149,420.00	294,025.00	0.00	0.00	0.00
2033	474,189.84	756,268.76	149,795.00	294,960.00	0.00	0.00	0.00
2034	474,189.84	756,168.76	144,985.00	295,525.00	0.00	0.00	0.00
2035	474,189.84	760,468.76	145,175.00	295,720.00	0.00	0.00	0.00
2036	474,189.84	763,125.00	145,180.00	295,545.00	0.00	0.00	0.00
2037	478,097.29	0.00	0.00	0.00	0.00	0.00	0.00
2038	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2039	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2040	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2041	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2042	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2043	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2044	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2045	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2046	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2047	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2048	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2049	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2050	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2051	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2052	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2053	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2054	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2055	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2056	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2057	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2058	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2059	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	5,694,185.53	8,340,662.60	1,623,395.00	3,237,900.00	2,444,900.00	169,100.00	169,100.00

**City of Bettendorf, Iowa Bond Payment Schedule
Fiscal Year 2026/2027 Budget**

	12/28/17	12/28/17	12/28/17	12/28/17	12/20/17	12/4/18	12/4/18
	\$0.370	\$7.320	\$1.350	\$8.460	\$1.150	\$9.11	\$1.83
	Million	Million	Million	Million	Million	Million	Million
	GO	GO	Storm	GO	Sewer	GO	GO
	Refunded 10	Refunded 10	ST GO Bonds	Refunded 11	SW GO Bonds	Bonds	Bonds
Principal \$							
2026	47,600.00	930,200.00	172,750.00	1,158,550.00	142,950.00	744,850.00	142,650.00
2027	45,600.00	931,200.00	170,500.00	1,156,800.00	142,200.00	742,850.00	143,400.00
2028	48,600.00	930,200.00	173,000.00	1,152,800.00	146,200.00	744,850.00	138,900.00
2029	46,800.00	930,800.00	171,600.00	1,151,800.00	146,000.00	740,600.00	139,400.00
2030	0.00	0.00	0.00	1,149,200.00	145,600.00	745,350.00	139,650.00
2031	0.00	0.00	0.00	0.00	0.00	743,600.00	139,650.00
2032	0.00	0.00	0.00	0.00	0.00	740,600.00	139,400.00
2033	0.00	0.00	0.00	0.00	0.00	742,200.00	140,000.00
2034	0.00	0.00	0.00	0.00	0.00	742,800.00	140,400.00
2035	0.00	0.00	0.00	0.00	0.00	742,400.00	140,600.00
2036	0.00	0.00	0.00	0.00	0.00	741,000.00	140,600.00
2037	0.00	0.00	0.00	0.00	0.00	743,600.00	140,400.00
2038	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2039	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2040	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2041	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2042	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2043	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2044	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2045	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2046	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2047	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2048	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2049	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2050	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2051	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2052	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2053	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2054	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2055	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2056	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2057	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2058	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2059	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	188,600.00	3,722,400.00	687,850.00	5,769,150.00	722,950.00	8,914,700.00	1,685,050.00

**City of Bettendorf, Iowa Bond Payment Schedule
Fiscal Year 2026/2027 Budget**

	01/07/20	01/07/20	01/07/20	3/1/20	3/1/20	9/23/20	10/30/20
	\$8.88	\$0.70	\$0.70	\$2.03	\$2.03	\$15.07	\$0.45
	Million	Million	Million	Million	Million	Million	Million
	GO	GO	GO	Storm	Sewer	GO	GO
	Bonds	Bonds	Bonds	ST Rev Bonds	SW Rev Bonds	Refunded 14A	SRF Loan
Principal \$							
2026	656,487.50	47,256.26	47,256.26	146,232.50	147,750.00	1,471,700.00	14,720.00
2027	655,237.50	50,756.26	50,756.26	142,955.00	149,285.00	1,468,300.00	14,500.00
2028	657,987.50	49,006.26	49,006.26	144,677.50	150,627.50	1,469,800.00	14,280.00
2029	659,487.50	47,256.26	47,256.26	141,227.50	146,777.50	1,466,150.00	15,060.00
2030	654,737.50	50,506.26	50,506.26	142,777.50	147,927.50	1,456,025.00	14,820.00
2031	659,137.50	48,906.26	48,906.26	144,155.00	148,885.00	1,454,465.00	14,580.00
2032	657,662.50	48,056.26	48,056.26	145,360.00	149,650.00	1,461,330.00	14,340.00
2033	655,287.50	47,156.26	47,156.26	141,392.50	150,222.50	1,451,450.00	14,100.00
2034	656,287.50	51,156.26	51,156.26	142,425.00	150,602.50	0.00	14,860.00
2035	656,912.50	50,031.26	50,031.26	143,285.00	145,790.00	0.00	14,600.00
2036	656,425.00	48,850.00	48,850.00	143,972.50	145,977.50	0.00	14,340.00
2037	659,787.50	47,612.50	47,612.50	144,487.50	150,972.50	0.00	14,080.00
2038	657,600.00	51,375.00	51,375.00	144,830.00	150,582.50	0.00	13,820.00
2039	0.00	0.00	0.00	0.00	0.00	0.00	14,560.00
2040	0.00	0.00	0.00	0.00	0.00	0.00	14,280.00
2041	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2042	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2043	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2044	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2045	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2046	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2047	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2048	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2049	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2050	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2051	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2052	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2053	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2054	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2055	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2056	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2057	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2058	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2059	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	8,543,037.50	637,925.10	637,925.10	1,867,777.50	1,935,050.00	11,699,220.00	216,940.00

**City of Bettendorf, Iowa Bond Payment Schedule
Fiscal Year 2026/2027 Budget**

	12/17/20	3/1/22	3/1/22	3/1/22	3/1/22	3/1/22	3/1/23
	8.29	10.20	3.000	0.70	3.01	\$2.43	13.28
	Million	Million	Million	Million	Million	Million	Million
	GO	GO	GO	GO	GO	Sewer	GO
	Bonds	Bonds	Urban Renewal	Bonds	Urban Renewal	SW GO Bonds	Bonds
Principal \$							
2026	561,500.00	747,970.00	213,120.00	53,630.00	210,540.00	176,400.00	1,032,331.25
2027	558,250.00	752,720.00	217,370.00	52,130.00	211,640.00	176,650.00	1,027,331.25
2028	559,250.00	751,220.00	216,120.00	50,630.00	212,590.00	176,650.00	1,031,331.25
2029	559,250.00	748,720.00	214,620.00	49,130.00	213,390.00	176,400.00	1,028,831.25
2030	558,250.00	750,220.00	212,870.00	52,630.00	214,040.00	175,900.00	1,030,081.25
2031	560,650.00	750,470.00	215,870.00	50,880.00	214,540.00	180,150.00	1,029,831.25
2032	561,850.00	749,470.00	213,370.00	54,130.00	209,890.00	178,900.00	1,028,081.25
2033	562,600.00	747,670.00	212,170.00	52,530.00	210,240.00	178,700.00	1,029,831.25
2034	557,800.00	750,070.00	215,770.00	50,930.00	210,440.00	178,300.00	1,029,831.25
2035	557,900.00	751,470.00	213,970.00	49,330.00	210,490.00	177,700.00	1,028,081.25
2036	562,800.00	748,020.00	213,720.00	53,130.00	210,390.00	178,350.00	1,032,281.25
2037	562,400.00	747,900.00	214,400.00	52,050.00	210,140.00	179,750.00	1,030,112.50
2038	561,800.00	748,550.00	213,850.00	50,700.00	209,740.00	180,100.00	1,031,062.50
2039	561,000.00	748,600.00	213,150.00	49,350.00	214,005.00	180,300.00	1,029,887.50
2040	0.00	748,050.00	212,300.00	53,000.00	212,960.00	180,350.00	1,027,625.00
2041	0.00	751,900.00	216,300.00	51,500.00	211,560.00	180,250.00	1,028,125.00
2042	0.00	0.00	0.00	0.00	0.00	0.00	1,032,312.50
2043	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2044	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2045	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2046	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2047	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2048	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2049	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2050	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2051	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2052	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2053	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2054	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2055	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2056	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2057	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2058	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2059	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	7,845,300.00	11,993,020.00	3,428,970.00	825,680.00	3,386,595.00	2,854,850.00	17,506,968.75

**City of Bettendorf, Iowa Bond Payment Schedule
Fiscal Year 2026/2027 Budget**

	3/1/24	3/1/24	3/1/24	3/1/25	3/1/25	12/13/24
	11.21	\$2.40	2.01	10.09	5.66	9.50
	Million	Million	Million	Million	Million	Million
	GO	GO	Storm	GO	GO	Sewer
	Bonds	Urban Renewal	ST GO Bonds	Bonds	Urban Renewal	SW Rev Bonds
Principal \$						
2026	607,850.00	190,850.00	158,700.00	806,847.78	454,284.44	544,284.68
2027	608,100.00	191,600.00	160,200.00	805,800.00	450,350.00	620,735.01
2028	980,100.00	193,900.00	162,950.00	808,300.00	450,600.00	619,794.80
2029	981,350.00	194,150.00	158,950.00	809,800.00	455,350.00	619,476.80
2030	981,350.00	194,150.00	159,950.00	810,300.00	454,350.00	619,890.80
2031	990,600.00	191,000.00	162,400.00	809,800.00	452,850.00	620,010.00
2032	988,100.00	190,750.00	162,900.00	808,300.00	450,850.00	619,834.40
2033	989,350.00	190,250.00	158,150.00	805,800.00	453,350.00	619,364.00
2034	989,100.00	189,500.00	158,400.00	807,300.00	455,100.00	619,598.80
2035	992,350.00	193,500.00	163,400.00	807,550.00	451,100.00	619,512.00
2036	988,850.00	192,000.00	162,900.00	806,550.00	451,600.00	620,103.60
2037	988,850.00	190,250.00	162,150.00	809,300.00	451,350.00	620,346.80
2038	977,100.00	193,250.00	161,150.00	805,550.00	455,350.00	620,241.60
2039	969,100.00	190,750.00	159,900.00	810,550.00	453,350.00	619,788.00
2040	959,600.00	193,000.00	158,400.00	808,800.00	450,600.00	619,986.00
2041	961,800.00	191,400.00	163,000.00	807,200.00	450,800.00	619,808.80
2042	962,600.00	194,600.00	162,200.00	809,600.00	455,400.00	620,256.40
2043	962,000.00	192,400.00	161,200.00	805,800.00	454,200.00	620,302.00
2044	0.00	0.00	0.00	806,000.00	452,400.00	619,945.60
2045	0.00	0.00	0.00	0.00	0.00	620,187.20
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
2054	0.00	0.00	0.00	0.00	0.00	0.00
2055	0.00	0.00	0.00	0.00	0.00	0.00
2056	0.00	0.00	0.00	0.00	0.00	0.00
2057	0.00	0.00	0.00	0.00	0.00	0.00
2058	0.00	0.00	0.00	0.00	0.00	0.00
2059	0.00	0.00	0.00	0.00	0.00	0.00
Total	16,878,150.00	3,457,300.00	2,896,900.00	15,349,147.78	8,603,234.44	12,323,467.29

**City of Bettendorf, Iowa Bond Payment Schedule
Fiscal Year 2026/2027 Budget**

	3/1/26	3/1/26	3/1/26	3/1/27	3/1/27	3/1/27	3/1/28
	8.49	2.85	9.67	6.50	8.49	16.41	8.49
	Million	Million	Million	Million	Million	Million	Million
	GO	GO	GO	Sewer	GO	GO	GO
	Bonds	Urban Renewal	Bonds	SW Rev Bonds	Bonds	Bonds	Bonds
Principal \$							
2026	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2027	845,499.44	230,119.69	772,064.93	0.00	0.00	0.00	0.00
2028	844,276.00	227,645.50	774,205.00	527,031.59	845,499.44	1,309,619.78	0.00
2029	841,276.00	227,645.50	772,205.00	523,874.12	844,276.00	1,317,002.90	844,642.36
2030	842,276.00	227,395.50	774,455.00	522,470.61	841,276.00	1,308,147.75	843,550.00
2031	842,026.00	226,895.50	775,705.00	520,496.93	842,276.00	1,313,019.58	840,550.00
2032	845,526.00	226,145.50	775,955.00	522,953.07	842,026.00	1,316,194.05	841,550.00
2033	842,526.00	225,145.50	775,205.00	519,839.04	845,526.00	1,317,671.16	841,300.00
2034	843,276.00	228,895.50	773,455.00	526,154.82	842,526.00	1,317,450.91	844,800.00
2035	842,526.00	227,145.50	775,705.00	521,330.26	843,276.00	1,315,533.29	841,800.00
2036	845,276.00	230,145.50	776,705.00	520,935.53	842,526.00	1,316,918.32	842,550.00
2037	846,276.00	227,645.50	776,455.00	529,970.61	845,276.00	1,321,181.64	841,800.00
2038	845,526.00	229,895.50	774,955.00	522,865.35	846,276.00	1,318,323.26	844,550.00
2039	845,901.00	228,378.00	773,032.50	525,189.91	845,526.00	1,313,343.17	845,550.00
2040	843,453.00	226,306.00	774,112.50	525,137.28	845,901.00	1,311,132.76	844,800.00
2041	0.00	229,078.50	774,332.50	519,434.65	843,453.00	1,315,531.87	844,800.00
2042	0.00	226,253.00	772,895.00	523,070.61	0.00	1,313,471.25	843,210.00
2043	0.00	228,045.00	774,815.00	515,560.53	0.00	1,308,597.26	0.00
2044	0.00	229,245.00	774,895.00	521,927.19	0.00	1,315,935.34	0.00
2045	0.00	229,900.00	773,300.00	526,857.02	0.00	1,315,150.28	0.00
2046	0.00	0.00	0.00	524,585.96	0.00	1,311,522.14	0.00
2047	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2048	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2049	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2050	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2051	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2052	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2053	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2054	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2055	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2056	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2057	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2058	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2059	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	11,815,639.44	4,331,925.69	14,714,452.43	9,939,685.10	11,815,639.44	24,975,746.73	11,805,452.36

**City of Bettendorf, Iowa Bond Payment Schedule
Fiscal Year 2026/2027 Budget**

	3/1/29	3/1/30	3/1/31	3/1/32	3/1/33	3/1/34	3/1/35
	8.49	8.49	8.49	8.49	8.49	8.49	8.49
	Million	Million	Million	Million	Million	Million	Million
	GO	GO	GO	GO	GO	GO	GO
	Bonds	Bonds	Bonds	Bonds	Bonds	Bonds	Bonds
Principal \$							
2026	0.00	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	0.00
2028	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2029	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2030	844,642.36	0.00	0.00	0.00	0.00	0.00	0.00
2031	843,550.00	844,642.36	0.00	0.00	0.00	0.00	0.00
2032	840,550.00	843,550.00	844,642.36	0.00	0.00	0.00	0.00
2033	841,550.00	840,550.00	843,550.00	844,642.36	0.00	0.00	0.00
2034	841,300.00	841,550.00	840,550.00	843,550.00	844,642.36	0.00	0.00
2035	844,800.00	841,300.00	841,550.00	840,550.00	843,550.00	844,642.36	0.00
2036	841,800.00	844,800.00	841,300.00	841,550.00	840,550.00	843,550.00	844,642.36
2037	842,550.00	841,800.00	844,800.00	841,300.00	841,550.00	840,550.00	843,550.00
2038	841,800.00	842,550.00	841,800.00	844,800.00	841,300.00	841,550.00	840,550.00
2039	844,550.00	841,800.00	842,550.00	841,800.00	844,800.00	841,300.00	841,550.00
2040	845,550.00	844,550.00	841,800.00	842,550.00	841,800.00	844,800.00	841,300.00
2041	844,800.00	845,550.00	844,550.00	841,800.00	842,550.00	841,800.00	844,800.00
2042	844,800.00	844,800.00	845,550.00	844,550.00	841,800.00	842,550.00	841,800.00
2043	843,210.00	844,800.00	844,800.00	845,550.00	844,550.00	841,800.00	842,550.00
2044	0.00	843,210.00	844,800.00	844,800.00	845,550.00	844,550.00	841,800.00
2045	0.00	0.00	843,210.00	844,800.00	844,800.00	845,550.00	844,550.00
2046	0.00	0.00	0.00	843,210.00	844,800.00	844,800.00	845,550.00
2047	0.00	0.00	0.00	0.00	843,210.00	844,800.00	844,800.00
2048	0.00	0.00	0.00	0.00	0.00	843,210.00	844,800.00
2049	0.00	0.00	0.00	0.00	0.00	0.00	843,210.00
2050	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2051	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2052	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2053	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2054	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2055	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2056	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2057	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2058	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2059	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	11,805,452.36	11,805,452.36	11,805,452.36	11,805,452.36	11,805,452.36	11,805,452.36	11,805,452.36

**City of Bettendorf, Iowa Bond Payment Schedule
Fiscal Year 2026/2027 Budget**

	3/1/36	3/1/37	3/1/38	3/1/39	3/1/40	3/1/41	3/1/42
	8.49	8.49	8.49	8.49	8.49	8.49	8.49
	Million	Million	Million	Million	Million	Million	Million
	GO	GO	GO	GO	GO	GO	GO
	Bonds	Bonds	Bonds	Bonds	Bonds	Bonds	Bonds
Principal \$							
2026	0.00	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	0.00
2028	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2029	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2030	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2031	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2032	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2033	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2034	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2035	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2036	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2037	844,642.36	0.00	0.00	0.00	0.00	0.00	0.00
2038	843,550.00	844,642.36	0.00	0.00	0.00	0.00	0.00
2039	840,550.00	843,550.00	844,642.36	0.00	0.00	0.00	0.00
2040	841,550.00	840,550.00	843,550.00	844,642.36	0.00	0.00	0.00
2041	841,300.00	841,550.00	840,550.00	843,550.00	844,642.36	0.00	0.00
2042	844,800.00	841,300.00	841,550.00	840,550.00	843,550.00	844,642.36	0.00
2043	841,800.00	844,800.00	841,300.00	841,550.00	840,550.00	843,550.00	844,642.36
2044	842,550.00	841,800.00	844,800.00	841,300.00	841,550.00	840,550.00	843,550.00
2045	841,800.00	842,550.00	841,800.00	844,800.00	841,300.00	841,550.00	840,550.00
2046	844,550.00	841,800.00	842,550.00	841,800.00	844,800.00	841,300.00	841,550.00
2047	845,550.00	844,550.00	841,800.00	842,550.00	841,800.00	844,800.00	841,300.00
2048	844,800.00	845,550.00	844,550.00	841,800.00	842,550.00	841,800.00	844,800.00
2049	844,800.00	844,800.00	845,550.00	844,550.00	841,800.00	842,550.00	841,800.00
2050	843,210.00	844,800.00	844,800.00	845,550.00	844,550.00	841,800.00	842,550.00
2051	0.00	843,210.00	844,800.00	844,800.00	845,550.00	844,550.00	841,800.00
2052	0.00	0.00	843,210.00	844,800.00	844,800.00	845,550.00	844,550.00
2053	0.00	0.00	0.00	843,210.00	844,800.00	844,800.00	845,550.00
2054	0.00	0.00	0.00	0.00	843,210.00	844,800.00	844,800.00
2055	0.00	0.00	0.00	0.00	0.00	843,210.00	844,800.00
2056	0.00	0.00	0.00	0.00	0.00	0.00	843,210.00
2057	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2058	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2059	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	11,805,452.36	11,805,452.36	11,805,452.36	11,805,452.36	11,805,452.36	11,805,452.36	11,805,452.36

**City of Bettendorf, Iowa Bond Payment Schedule
Fiscal Year 2026/2027 Budget**

	3/1/43	3/1/44	
	8.49	8.49	
	Million	Million	Total
	GO	GO	Principal & Interest
	Bonds	Bonds	by Year
Principal &			
2026	0.00	0.00	19,654,323.04
2027	0.00	0.00	20,091,112.71
2028	0.00	0.00	23,172,545.75
2029	0.00	0.00	23,066,969.82
2030	0.00	0.00	22,747,677.67
2031	0.00	0.00	22,299,126.27
2032	0.00	0.00	22,336,720.03
2033	0.00	0.00	22,187,171.44
2034	0.00	0.00	20,839,991.78
2035	0.00	0.00	21,434,231.57
2036	0.00	0.00	21,499,073.39
2037	0.00	0.00	20,774,996.20
2038	0.00	0.00	20,242,960.07
2039	0.00	0.00	20,018,303.45
2040	0.00	0.00	20,282,435.90
2041	0.00	0.00	20,277,716.68
2042	0.00	0.00	18,878,111.13
2043	0.00	0.00	17,828,372.14
2044	844,642.36	0.00	16,525,800.49
2045	843,550.00	844,642.36	15,270,846.86
2046	840,550.00	843,550.00	12,796,918.11
2047	841,550.00	840,550.00	10,117,260.00
2048	841,300.00	841,550.00	9,276,710.00
2049	844,800.00	841,300.00	8,435,160.00
2050	841,800.00	844,800.00	7,593,860.00
2051	842,550.00	841,800.00	6,749,060.00
2052	841,800.00	842,550.00	5,907,260.00
2053	844,550.00	841,800.00	5,064,710.00
2054	845,550.00	844,550.00	4,222,910.00
2055	844,800.00	845,550.00	3,378,360.00
2056	844,800.00	844,800.00	2,532,810.00
2057	843,210.00	844,800.00	1,688,010.00
2058	0.00	843,210.00	843,210.00
2059	0.00	0.00	0.00
Total	11,805,452.36	11,805,452.36	488,034,724.51

**City of Bettendorf, Iowa Bond Payment Schedule
Fiscal Year 2026/2027 Budget**

FY	Total Debt Service Fund	Total TIF Debt Service	Total Sewer Enterprise Fund	Total Storm Enterprise Fund	Total Solid Waste Enterprise Fund	Total Museum Enterprise Fund	Total Principal Payments
	Principal Summary by Fund with Future Issues						
2026	11,251,000.00	224,902.77	1,240,000.00	795,000.00	0.00	0.00	13,510,902.77
2027	11,436,000.00	239,639.04	1,099,000.00	630,000.00	0.00	0.00	13,404,639.04
2028	13,246,000.00	254,752.39	1,315,000.00	660,000.00	0.00	0.00	15,475,752.39
2029	13,422,000.00	272,032.98	1,405,000.00	670,000.00	0.00	0.00	15,769,032.98
2030	13,397,000.00	289,857.35	1,461,000.00	530,000.00	0.00	0.00	15,677,857.35
2031	13,197,000.00	308,849.63	1,372,000.00	555,000.00	0.00	0.00	15,432,849.63
2032	13,347,000.00	328,703.12	1,423,000.00	575,000.00	0.00	0.00	15,673,703.12
2033	13,527,000.00	350,623.90	1,369,000.00	485,000.00	0.00	0.00	15,731,623.90
2034	12,608,000.00	373,597.78	1,276,000.00	350,000.00	0.00	0.00	14,607,597.78
2035	13,348,000.00	398,076.97	1,313,000.00	370,000.00	0.00	0.00	15,429,076.97
2036	13,578,000.00	424,041.53	1,361,000.00	385,000.00	0.00	0.00	15,748,041.53
2037	13,453,000.00	455,851.97	1,129,000.00	255,000.00	0.00	0.00	15,292,851.97
2038	13,603,000.00	0.00	1,162,000.00	265,000.00	0.00	0.00	15,030,000.00
2039	13,869,000.00	0.00	1,055,000.00	130,000.00	0.00	0.00	15,054,000.00
2040	14,344,000.00	0.00	1,089,000.00	135,000.00	0.00	0.00	15,568,000.00
2041	14,565,000.00	0.00	1,118,000.00	145,000.00	0.00	0.00	15,828,000.00
2042	13,575,000.00	0.00	978,000.00	150,000.00	0.00	0.00	14,703,000.00
2043	12,740,000.00	0.00	1,003,000.00	155,000.00	0.00	0.00	13,898,000.00
2044	11,770,000.00	0.00	1,043,000.00	0.00	0.00	0.00	12,813,000.00
2045	10,650,000.00	0.00	1,084,000.00	0.00	0.00	0.00	11,734,000.00
2046	9,370,000.00	0.00	500,000.00	0.00	0.00	0.00	9,870,000.00
2047	7,655,000.00	0.00	0.00	0.00	0.00	0.00	7,655,000.00
2048	7,175,000.00	0.00	0.00	0.00	0.00	0.00	7,175,000.00
2049	6,670,000.00	0.00	0.00	0.00	0.00	0.00	6,670,000.00
2050	6,140,000.00	0.00	0.00	0.00	0.00	0.00	6,140,000.00
2051	5,580,000.00	0.00	0.00	0.00	0.00	0.00	5,580,000.00
2052	4,995,000.00	0.00	0.00	0.00	0.00	0.00	4,995,000.00
2053	4,380,000.00	0.00	0.00	0.00	0.00	0.00	4,380,000.00
2054	3,735,000.00	0.00	0.00	0.00	0.00	0.00	3,735,000.00
2055	3,055,000.00	0.00	0.00	0.00	0.00	0.00	3,055,000.00
2056	2,340,000.00	0.00	0.00	0.00	0.00	0.00	2,340,000.00
2057	1,590,000.00	0.00	0.00	0.00	0.00	0.00	1,590,000.00
2058	810,000.00	0.00	0.00	0.00	0.00	0.00	810,000.00
2059	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	324,421,000.00	3,920,929.43	24,795,000.00	7,240,000.00	0.00	0.00	360,376,929.43

City of Bettendorf, Iowa Bond Payment Schedule Fiscal Year 2026/2027 Budget

FY	Total Debt Service Fund	Total TIF Debt Service	Total Sewer Enterprise Fund	Total Storm Enterprise Fund	Total Solid Waste Enterprise Fund	Total Museum Enterprise Fund	Total Interest Payments
Interest Summary by Fund with Future Issues							
2026	5,102,501.02	249,287.07	509,184.68	282,447.50	0.00	0.00	6,143,420.27
2027	5,663,377.86	234,550.80	539,765.01	248,780.00	0.00	0.00	6,686,473.67
2028	6,396,614.52	219,437.45	855,743.89	224,997.50	0.00	0.00	7,696,793.36
2029	6,142,719.06	202,156.86	752,998.42	200,062.50	0.00	0.00	7,297,936.84
2030	6,009,826.41	184,332.49	700,918.91	174,742.50	0.00	0.00	7,069,820.32
2031	5,897,519.50	165,340.21	646,631.93	156,785.00	0.00	0.00	6,866,276.64
2032	5,785,717.72	145,486.72	595,747.47	136,065.00	0.00	0.00	6,663,016.91
2033	5,673,118.57	123,565.94	544,305.54	114,557.50	0.00	0.00	6,455,547.54
2034	5,541,810.82	100,592.06	494,181.12	95,810.00	0.00	0.00	6,232,394.00
2035	5,400,129.46	76,112.87	447,052.26	81,860.00	0.00	0.00	6,005,154.60
2036	5,233,919.43	50,148.31	399,911.63	67,052.50	0.00	0.00	5,751,031.86
2037	5,056,221.50	22,245.32	352,039.91	51,637.50	0.00	0.00	5,482,144.23
2038	4,860,190.62	0.00	311,789.45	40,980.00	0.00	0.00	5,212,960.07
2039	4,664,125.53	0.00	270,277.91	29,900.00	0.00	0.00	4,964,303.45
2040	4,454,562.62	0.00	236,473.28	23,400.00	0.00	0.00	4,714,435.90
2041	4,230,223.23	0.00	201,493.45	18,000.00	0.00	0.00	4,449,716.68
2042	3,997,584.11	0.00	165,327.01	12,200.00	0.00	0.00	4,175,111.13
2043	3,791,309.62	0.00	132,862.53	6,200.00	0.00	0.00	3,930,372.14
2044	3,613,927.70	0.00	98,872.79	0.00	0.00	0.00	3,712,800.49
2045	3,473,802.64	0.00	63,044.22	0.00	0.00	0.00	3,536,846.86
2046	2,902,332.14	0.00	24,585.96	0.00	0.00	0.00	2,926,918.11
2047	2,462,260.00	0.00	0.00	0.00	0.00	0.00	2,462,260.00
2048	2,101,710.00	0.00	0.00	0.00	0.00	0.00	2,101,710.00
2049	1,765,160.00	0.00	0.00	0.00	0.00	0.00	1,765,160.00
2050	1,453,860.00	0.00	0.00	0.00	0.00	0.00	1,453,860.00
2051	1,169,060.00	0.00	0.00	0.00	0.00	0.00	1,169,060.00
2052	912,260.00	0.00	0.00	0.00	0.00	0.00	912,260.00
2053	684,710.00	0.00	0.00	0.00	0.00	0.00	684,710.00
2054	487,910.00	0.00	0.00	0.00	0.00	0.00	487,910.00
2055	323,360.00	0.00	0.00	0.00	0.00	0.00	323,360.00
2056	192,810.00	0.00	0.00	0.00	0.00	0.00	192,810.00
2057	98,010.00	0.00	0.00	0.00	0.00	0.00	98,010.00
2058	33,210.00	0.00	0.00	0.00	0.00	0.00	33,210.00
2059	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	115,575,854.09	1,773,256.10	8,343,207.39	1,965,477.50	0.00	0.00	127,657,795.08

**City of Bettendorf, Iowa Bond Payment Schedule
Fiscal Year 2026/2027 Budget**

FY	Total Debt Service Fund	Total TIF DEBT SERVICE	Total Sewer Enterprise Fund	Total Storm Enterprise Fund	Total Solid Waste Enterprise Fund	Total Museum Enterprise Fund	Principal & Interest Payments
Principal & Interest Summary by Fund with Future Issues							
2026	16,353,501.02	474,189.84	1,749,184.68	1,077,447.50	0.00	0.00	19,654,323.04
2027	17,099,377.86	474,189.84	1,638,765.01	878,780.00	0.00	0.00	20,091,112.71
2028	19,642,614.52	474,189.84	2,170,743.89	884,997.50	0.00	0.00	23,172,545.75
2029	19,564,719.06	474,189.84	2,157,998.42	870,062.50	0.00	0.00	23,066,969.82
2030	19,406,826.41	474,189.84	2,161,918.91	704,742.50	0.00	0.00	22,747,677.67
2031	19,094,519.50	474,189.84	2,018,631.93	711,785.00	0.00	0.00	22,299,126.27
2032	19,132,717.72	474,189.84	2,018,747.47	711,065.00	0.00	0.00	22,336,720.03
2033	19,200,118.57	474,189.84	1,913,305.54	599,557.50	0.00	0.00	22,187,171.44
2034	18,149,810.82	474,189.84	1,770,181.12	445,810.00	0.00	0.00	20,839,991.78
2035	18,748,129.46	474,189.84	1,760,052.26	451,860.00	0.00	0.00	21,434,231.57
2036	18,811,919.43	474,189.84	1,760,911.63	452,052.50	0.00	0.00	21,499,073.39
2037	18,509,221.50	478,097.29	1,481,039.91	306,637.50	0.00	0.00	20,774,996.20
2038	18,463,190.62	0.00	1,473,789.45	305,980.00	0.00	0.00	20,242,960.07
2039	18,533,125.53	0.00	1,325,277.91	159,900.00	0.00	0.00	20,018,303.45
2040	18,798,562.62	0.00	1,325,473.28	158,400.00	0.00	0.00	20,282,435.90
2041	18,795,223.23	0.00	1,319,493.45	163,000.00	0.00	0.00	20,277,716.68
2042	17,572,584.11	0.00	1,143,327.01	162,200.00	0.00	0.00	18,878,111.13
2043	16,531,309.62	0.00	1,135,862.53	161,200.00	0.00	0.00	17,828,372.14
2044	15,383,927.70	0.00	1,141,872.79	0.00	0.00	0.00	16,525,800.49
2045	14,123,802.64	0.00	1,147,044.22	0.00	0.00	0.00	15,270,846.86
2046	12,272,332.14	0.00	524,585.96	0.00	0.00	0.00	12,796,918.11
2047	10,117,260.00	0.00	0.00	0.00	0.00	0.00	10,117,260.00
2048	9,276,710.00	0.00	0.00	0.00	0.00	0.00	9,276,710.00
2049	8,435,160.00	0.00	0.00	0.00	0.00	0.00	8,435,160.00
2050	7,593,860.00	0.00	0.00	0.00	0.00	0.00	7,593,860.00
2051	6,749,060.00	0.00	0.00	0.00	0.00	0.00	6,749,060.00
2052	5,907,260.00	0.00	0.00	0.00	0.00	0.00	5,907,260.00
2053	5,064,710.00	0.00	0.00	0.00	0.00	0.00	5,064,710.00
2054	4,222,910.00	0.00	0.00	0.00	0.00	0.00	4,222,910.00
2055	3,378,360.00	0.00	0.00	0.00	0.00	0.00	3,378,360.00
2056	2,532,810.00	0.00	0.00	0.00	0.00	0.00	2,532,810.00
2057	1,688,010.00	0.00	0.00	0.00	0.00	0.00	1,688,010.00
2058	843,210.00	0.00	0.00	0.00	0.00	0.00	843,210.00
2059	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	439,996,854.09	5,694,185.53	33,138,207.39	9,205,477.50	0.00	0.00	488,034,724.51

Downtown Improvements Fund (1003)

Downtown Improvements Fund Cash Flow Analysis..... **1**

City of Bettendorf**Downtown Improvements****Cash Flow**

	Sources & Uses	Remaining Balance
Balance at 6/30/23	329,988.59	329,988.59
Interest earnings	13,298.53	343,287.12
Miscellaneous revenue	53,177.00	396,464.12
Transfer in - Sales Tax	95,000.00	491,464.12
Projects/Business Assistance	(142,898.06)	348,566.06
Balance at 6/30/24	348,566.06	348,566.06
Interest earnings	13,094.06	361,660.12
Miscellaneous revenue	64,050.00	425,710.12
Transfer in - Sales Tax	95,000.04	520,710.16
Projects/Business Assistance	(84,221.00)	436,489.16
Balance at 6/30/25	436,489.16	436,489.16
Interest earnings	7,300.00	443,789.16
Miscellaneous revenue	80,000.00	523,789.16
Transfer in - Sales Tax	95,000.00	618,789.16
Projects/Business Assistance	(95,000.00)	523,789.16
Balance at 6/30/26	523,789.16	523,789.16
Interest earnings	7,300.00	531,089.16
Miscellaneous revenue	80,000.00	611,089.16
Transfer in - Sales Tax	-	611,089.16
Projects/Business Assistance	(95,000.00)	516,089.16
Balance at 6/30/27	516,089.16	516,089.16

Vehicle Replacement Fund (4010)

5-year Statement of Revenue, Expenditures & Changes in Retained Earnings.....	1
FY 26/27 Vehicle Requests Summary	2
Vehicle Request Forms.....	3

Additional Vehicle Fund analysis will be provided at the 2/28 work session.

**CITY OF BETTENDORF
STATEMENT OF REVENUE, EXPENDITURES & CHANGES IN FUND BALANCES
VEHICLE REPLACEMENT FUND
FY 2022/23 - FY 2026/27**

	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	Inc (Dec) over FY 2025/26	
	Actual	Actual	Actual	Estimate	Budget	Budget	Amount
Revenue:							
Property taxes			-				
Other city taxes			-			-	-
Special assessments			-			-	-
Licenses and permits			-			-	-
Intergovernmental			-			-	-
Charges for services			-			-	-
Interest	43,515	57,357	58,124	25,750	25,750	-	0%
Other	101,587		440	100,000	100,000	-	0%
Total revenue	145,102	57,357	58,564	125,750	125,750	-	0%
Expenditures:							
Debt service:	13,051	137,983				-	0%
Capital Projects	1,650,186	840,498	2,270,745	2,318,348	3,432,874	1,114,526	48%
Total expenditures	1,663,237	978,481	2,270,745	2,318,348	3,432,874	1,114,526	48%
Revenue over(under) expenditures	(1,518,135)	(921,124)	(2,212,181)	(2,192,598)	(3,307,124)	(1,114,526)	51%
Financing sources(uses):							
Operating transfers in	890,000	1,900,000	1,600,000	1,000,000	3,077,529	2,077,529	208%
Operating transfers out	(38,000)	(150,000)	-	-	-	-	0%
Proceeds from bonds			335,179			-	0%
Discounts						-	0%
Other financing sources						-	0%
Proceeds from sale of assets	59,586	207,981	22,257			-	0%
Financing sources(uses), net	911,586	1,957,981	1,957,436	1,000,000	3,077,529	2,077,529	208%
Revenue and other financing sources over (under) expenditures and other financing uses	(606,549)	1,036,857	(254,745)	(1,192,598)	(229,595)	963,003	-81%
Fund balances, beginning	1,547,629	941,080	1,977,937	1,723,192	530,594	(1,192,598)	(2,915,790)
Residual equity transfer in (out)							
Adjustment for restatement							
Fund balances, endings	941,080	1,977,937	1,723,192	530,594	300,999	(229,595)	(760,189)

Division	City ID	VEHICLE TYPE	ACQ. DATE	REPL. DATE	Make & Model	VIN NUMBER	FA COST	Useful Life	Fund	26/27
Inspections	21414	PICKUP TRUCK	9/1/2014	Aug-24	15 FORD F-250 w/ PLOW	1FT7X2B63FEA76668	30,695.00	10	vehicle	75,000
Inspections	21423	SUV	1/16/2015	Jan-21	15 Ford Escape	1FMCU0GX1FUA93709	21,437.34	6	vehicle	40,500
Inspections	21710	SUV	1/2/2018	Jan-22	17 CHEVY TAHOE	1GNSKDEC1HR3311665	50,515.71	4	vehicle	56,000
Traffic	21719	PICKUP TRUCK	8/9/2017	Aug-25	17 FORD F-250 w/PLOW	1FT7X2B67HEE20280	37,815.00	8	vehicle	75,000
Golf	1102P	Utility vehicle/Sprayer	8/22/2011	Aug-21	JD Pro Gator 2030A w/ HD300 Sprayer	1TC203ATKBT050192	34,234.14	10	golf	22,500
Golf	0901F	Mower	4/12/2012	Apr-18	JD 8000 FW MOWER (USED)	TC80EHX010019	21,500.00	6	golf	45,000
Golf	1201B	Buffalo Blower			Buffalo Blower		6,000.00	6	golf	12,000
Golf	1604G	Utility vehicle	5/24/2016	May-26	JD TX GATOR - TX TURF PR #4	1M0TURFJEGM110761	8,450.00	10	golf	10,000
Golf	1606G	Utility vehicle	5/24/2016	May-26	JD TX GATOR - TX TURF PR #6	1M0TURFJEGM110762	8,450.00	10	golf	10,000
Golf	1502A	JD Mower	6/30/2018	Jun-24	JOHN DEERE 2653B PrecisionCut	1TC2653TVFT090077	17,750.00	6	golf	34,000
Golf	1507G	Utility Cart	6/30/2018	Jun-24	JD TX TURF GATOR #7	1M0TURFJVFM100192	5,500.00	6	golf	10,000
Golf	9701G	golf cart	6/30/1998	N/A	CLUBCAR CARRYALL	FG9748625183	4,376.38	5	golf	12,000
Golf	1901T	Triplex Green Mower	8/23/2019	Aug-29	JD 2500E E-Cut Hybrid Gas Riding Greens	1TC25EHGCKT120122	56,500.00	10	golf	45,000
Golf	1702T	JD Mower	5/28/2021	May-31	JD 2500E E-Cut Hybrid Gas Riding Greens	1TC25EHDHHT100182	22,500.00	10	golf	35,000
Golf		Field Rake	7/1/2005	Jan-26	John Deere 1200A Bunker & Field Rake		10,000.00	10	golf	20,000
Park Maint	21212	line painter	1/2/2013	Jan-19	12 SMITHCO SUPER LINER	SLN 274	8,540.00	6	vehicle	23,000
Park Maint	21420	PICKUP TRUCK	10/29/2014	Oct-24	15 FORD F-250	1FTBF2B62FEB57156	28,980.60	10	vehicle	85,000
Park Maint	21421	PICKUP TRUCK	10/29/2014	Oct-24	15 FORD F-250	1FT7X2B62FEB57175	31,367.00	10	vehicle	75,000
Park Maint	21419	PICKUP TRUCK	10/31/2014	t	15 FORD F-250	1FTBF2B60FEB57155	28,980.60	10	vehicle	75,000
Park Maint	21715	MOWER	7/10/2017	Jul-25	TORO GM4000 T4	401134949	62,326.16	8	vehicle	165,000
Fire	20208	AERIAL TRUCK	6/30/2002	Jun-27	02 HME/ALEXIS	44KFT64822WZ19786	580,093.00	25	vehicle	2,077,529
Fire		Rescue Boat	1/2/2013	Jan-28	LAKE ASSAULT FIRE BOAT		241,265.00	15	General	630,100
Fire	21516	SUV	10/27/2015	Oct-25	16 FORD EXPLORER	1FM5K8AR8GGB35820	29,533.10	10	vehicle	70,000
Detective	21624	SUV	8/9/2016	Aug-22	16 DODGE DURANGO	1C4RDJAG2GC486638	35,664.24	6	vehicle	54,000
Patrol	21817	SUV	11/21/2018	Nov-24	19 FORD EXPLORER	1FM5K8ATXKGA29292	51,486.73	6	vehicle	70,000
Patrol 204	22111	SUV	9/28/2021	Sep-26	2021 Ford Hybrid Explorer	1FM5K8AW1MNA21073	55,035.68	5	vehicle	70,000
Engineering	21720	PICKUP TRUCK	9/6/2017	Sep-27	17 FORD F-250	1FT7X2B69HEE20281	35,608.00	10	vehicle	75,000
Solid Waste	21704	STAKE TRUCK	6/30/2017	Jun-25	17 FORD F-350 STAKE TRUCK	1FDRF3G67HEC90927	44,400.00	8	recycling	90,000
Stormwater	21718	SKID LOADER	8/2/2017	Aug-27	17 BOBCAT T650 T4 TRACK LOADER	ALJG22715	53,301.81	10	storm	170,000
Streets	21502	Front End Loader	4/23/2015	Apr-25	15 JD 544K Wheel End Loader	DW544KHCFE668956	155,398.77	10	road use	250,000
									Total All Depts	4,481,629

CD	246,500
PK	678,500
FI	2,777,629
PD	194,000
PW	585,000
Total All Depts	4,481,629

**CITY OF BETTENDORF
FISCAL YEAR 2026/2027**

New or Replacement Vehicle Request

0242 Finance Vehicle Replacement

Replacement Vehicle Request 2

BUDGET ACCOUNT: 4010 - Vehicle Replacement Fund-57074 - Capital Equip Over \$5,000-
Undefined Project

Details

Requested By	Oscar Herrera
Year/Make/Model of Vehicle Being Replaced	2014/Ford/F250
Garage Number	21,414
Original Cost	30,695
Description	Unit is used in CD for daily projects. Unit is showing signs of rust, with dents all over. Unit also needs new engine with an estimate of over \$14,000.

Overall Score from Vehicle Evaluation

20

Total score over 15 qualifies for replacement, see page 2

Budget Impact:

Quantity	1
Unit Cost	75,000
Total Cost	75,000
Net Request	75,000
Total Request	75,000

**CITY OF BETTENDORF
FISCAL YEAR 2026/2027**

New or Replacement Vehicle Request

0242 Finance Vehicle Replacement

Replacement Vehicle Request 2

BUDGET ACCOUNT: 4010 - Vehicle Replacement Fund-57074 - Capital Equip Over \$5,000-
Undefined Project

Details

Vehicle Evaluation Survey

Question #1 Years of Service

Actual age (in yrs)

12

Standard (from Appendix C)

8

Q1 Score

Score 5: Request is 2 or more years past replacement schedule

Question #2 Mileage/Hours Score

Actual mileage/hours

85,022

Standard (from Appendix C) - Miles

65,000

Q2 Score

Score 5: 15% or more miles/hours past the replacement schedule

Question #3 Service Record

Actual service amount

23,208

Q3 Score

Score 2: Minor service and repairs less than 10% of book value annually*

Question #4 Utilization

Score 3: Vehicle is used on regular basis

Question #5 Overall Vehicle Condition

Score 5: Damage in excess of 30% of book value the vehicle replacement value

**CITY OF BETTENDORF
FISCAL YEAR 2026/2027**

New or Replacement Vehicle Request

0242 Finance Vehicle Replacement

Replacement Vehicle Request 6

BUDGET ACCOUNT: 4010 - Vehicle Replacement Fund-57074 - Capital Equip Over \$5,000-
Undefined Project

Details

Requested By	Oscar Herrera
Year/Make/Model of Vehicle Being Replaced	2014/Ford/Escape
Garage Number	21,423
Original Cost	21,437
Description	Unit is used in CD for daily projects with a lot of idol hours. Unit is showing signs of rust and has dents all over.

Overall Score from Vehicle Evaluation

15

Total score over 15 qualifies for replacement, see page 2

Budget Impact:

Quantity	1
Unit Cost	40,500
Total Cost	40,500
Net Request	40,500
Total Request	40,500

CITY OF BETTENDORF

FISCAL YEAR 2026/2027

New or Replacement Vehicle Request

0242 Finance Vehicle Replacement

Replacement Vehicle Request 6

BUDGET ACCOUNT: 4010 - Vehicle Replacement Fund-57074 - Capital Equip Over \$5,000-
Undefined Project

Details

Vehicle Evaluation Survey

Question #1 Years of Service

Actual age (in yrs)

12

Standard (from Appendix C)

10

Q1 Score

Score 5: Request is 2 or more years past replacement schedule

Question #2 Mileage/Hours Score

Actual mileage/hours

44,486

Standard (from Appendix C) - Miles

85,000

Q2 Score

Score 1: 15% or more miles/hours prior to replacement schedule

Question #3 Service Record

Actual service amount

9,514

Q3 Score

Score 2: Minor service and repairs less than 10% of book value annually*

Question #4 Utilization

Score 3: Vehicle is used on regular basis

Question #5 Overall Vehicle Condition

Score 4: Damage in excess of 20% but less than 30% of book value the vehicle replacement value

**CITY OF BETTENDORF
FISCAL YEAR 2026/2027**

New or Replacement Vehicle Request

0242 Finance Vehicle Replacement

Replacement Vehicle Request 7

BUDGET ACCOUNT: 4010 - Vehicle Replacement Fund-57074 - Capital Equip Over \$5,000-
Undefined Project

Details

Requested By	Oscar Herrera
Year/Make/Model of Vehicle Being Replaced	2017/Chevrolet/Tahoe
Garage Number	21,710
Original Cost	50,516
Description	Unit is used in CD for daily projects with a lot of idol hours. Unit is showing signs of rust and has dents all over.

Overall Score from Vehicle Evaluation

18

Total score over 15 qualifies for replacement, see page 2

Budget Impact:

Quantity	1
Unit Cost	56,000
Total Cost	56,000
Net Request	56,000
Total Request	56,000

**CITY OF BETTENDORF
FISCAL YEAR 2026/2027**

New or Replacement Vehicle Request

0242 Finance Vehicle Replacement

Replacement Vehicle Request 7

BUDGET ACCOUNT: 4010 - Vehicle Replacement Fund-57074 - Capital Equip Over \$5,000-
Undefined Project

Details

Vehicle Evaluation Survey

Question #1 Years of Service

Actual age (in yrs)

9

Standard (from Appendix C)

10

Q1 Score

Score 3: Request is in line with replacement
schedule

Question #2 Mileage/Hours Score

Actual mileage/hours

111,828

Standard (from Appendix C) - Miles

85,000

Q2 Score

Score 5: 15% or more miles/hours past the
replacement schedule

Question #3 Service Record

Actual service amount

28,081

Q3 Score

Score 2: Minor service and repairs less than 10% of
book value annually*

Question #4 Utilization

Score 4: Vehicle is front line or is assigned a daily
route

**Question #5 Overall Vehicle
Condition**

Score 4: Damage in excess of 20% but less than
30% of book value the vehicle replacement value

**CITY OF BETTENDORF
FISCAL YEAR 2026/2027**

New or Replacement Vehicle Request

0242 Finance Vehicle Replacement

Replacement Vehicle Request 8

BUDGET ACCOUNT: 4010 - Vehicle Replacement Fund-57074 - Capital Equip Over \$5,000-
Undefined Project

Details

Requested By	Oscar Herrera
Year/Make/Model of Vehicle Being Replaced	2017/Ford/F250
Garage Number	21,719
Original Cost	37,815
Description	Unit is used in traffic for daily projects with a lot of idol hours. Unit is showing some signs of rust, with dents all over truck. Unit would be kept to replace older units in the fleet.

Overall Score from Vehicle Evaluation

15

Total score over 15 qualifies for replacement, see page 2

Budget Impact:

Quantity	1
Unit Cost	75,000
Total Cost	75,000
Net Request	75,000
Total Request	75,000

CITY OF BETTENDORF

FISCAL YEAR 2026/2027

New or Replacement Vehicle Request

0242 Finance Vehicle Replacement

Replacement Vehicle Request 8

BUDGET ACCOUNT: 4010 - Vehicle Replacement Fund-57074 - Capital Equip Over \$5,000-
Undefined Project

Details

Vehicle Evaluation Survey

Question #1 Years of Service

Actual age (in yrs)

9

Standard (from Appendix C)

10

Q1 Score

Score 3: Request is in line with replacement schedule

Question #2 Mileage/Hours Score

Actual mileage/hours

51,006

Standard (from Appendix C) - Miles

65,000

Q2 Score

Score 1: 15% or more miles/hours prior to replacement schedule

Question #3 Service Record

Actual service amount

30,590

Q3 Score

Score 4: Large service and repairs of less than 30% of book value annually*

Question #4 Utilization

Score 4: Vehicle is front line or is assigned a daily route

Question #5 Overall Vehicle Condition

Score 3: Damage that is visible and will require outside repair with costs of less than 20% of book value

**CITY OF BETTENDORF
FISCAL YEAR 2026/2027**

New or Replacement Vehicle Request

0799 Parks Recreation Bus Type Capital Outlay
New Vehicle Request 1

BUDGET ACCOUNT: 5600 - Palmer Hills Golf Course-57074 - Capital Equip Over \$5,000-Undefined Project

Details

Requested By	Brian Hickey
Year/Make/Model of Vehicle Being Replaced	2010/John Deere/Gator 2020A - Golf ID: 1001P
Original Cost	16,759
Description	We operate two spray rigs, this unit is a 2010. We plan on only replacing the tank, booms, pump, computer and wiring harness and keeping the existing Progator vehicle. 17 years of service on spray equipment is fantastic longevity. We work hard to clean the sprayer after every application.

Total score over 15 qualifies for replacement, see page 2

Budget Impact:

Quantity	1
Unit Cost	22,500
Total Cost	22,500
Revenue/Cost Reductions	-4,500
Net Request	18,000
Total Request	18,000

**CITY OF BETTENDORF
FISCAL YEAR 2026/2027**

New or Replacement Vehicle Request

0799 Parks Recreation Bus Type Capital Outlay
Replacement Vehicle Request 1

BUDGET ACCOUNT: 5600 - Palmer Hills Golf Course-57074 - Capital Equip Over \$5,000-Undefined Project

Details

Requested By	Brian Hickey
Year/Make/Model of Vehicle Being Replaced	2004 Bill Goat Blower
Original Cost	6,000
Description	The 22 year old blower has lost power and is difficult to get running. It has served us well but time to get more powerful blower and one that is reliable. Replacement would be a Buffalo blower for use blowing sand during aerification, storm debris and fall leaf cleanup.

Total score over 15 qualifies for replacement, see page 2

Budget Impact:

Quantity	1
Unit Cost	12,000
Total Cost	12,000
Net Request	12,000
Total Request	12,000

**CITY OF BETTENDORF
FISCAL YEAR 2026/2027**

New or Replacement Vehicle Request

0799 Parks Recreation Bus Type Capital Outlay
Replacement Vehicle Request 2

BUDGET ACCOUNT: 5600 - Palmer Hills Golf Course-57074 - Capital Equip Over \$5,000-Undefined Project

Details

Requested By	Brian Hickey
Year/Make/Model of Vehicle Being Replaced	2009 John Deere 8000 E-cut
Original Cost	21,500
Description	<p>Fairway mower will be 18 years old at replacement. The value of the machine is less than \$2,500. Any significant repair will cost more than the value of the machine. All five reels need to be replaced at a cost of \$3,000 and that is normal wear and tear maintenance. We have well exceeded the typical lifespan of a fairway unit. We plan on selling both 2009 units and replacing with one 7500A fairway mower.</p>

Total score over 15 qualifies for replacement, see page 2

Budget Impact:

Quantity	1
Unit Cost	45,000
Total Cost	45,000
Revenue/Cost Reductions	-5,500
Net Request	39,500
Total Request	39,500

**CITY OF BETTENDORF
FISCAL YEAR 2026/2027**

New or Replacement Vehicle Request

0799 Parks Recreation Bus Type Capital Outlay
Replacement Vehicle Request 3

BUDGET ACCOUNT: 5600 - Palmer Hills Golf Course-57074 - Capital Equip Over \$5,000-Undefined Project

Details

Requested By	Brian Hickey
Year/Make/Model of Vehicle Being Replaced	2019 John Deere 2500 E-cut
Original Cost	56,500
Description	<p>We have two, 2500 e-cut models up for replacement, a 2017 and a 2019 model. The newer models are called 2750 e-cut. We plan on purchasing two of these units. The new models have been completely re-engineered for better performance and would match our newer greens mowers for parts and operation. These mowers will have good resale value to help fund part of our equipment purchasing. Greens units are used daily or every other day and mow five acres each mowing. We want to produce the best product for our customers and having reliable and technically advanced mowers to help us achieve that quality.</p>

Total score over 15 qualifies for replacement, see page 2

Budget Impact:

Quantity	1
Unit Cost	45,000
Total Cost	45,000
Revenue/Cost Reductions	-4,000
Net Request	41,000
Total Request	41,000

**CITY OF BETTENDORF
FISCAL YEAR 2026/2027**

New or Replacement Vehicle Request

0799 Parks Recreation Bus Type Capital Outlay
Replacement Vehicle Request 4

BUDGET ACCOUNT: 5600 - Palmer Hills Golf Course-57074 - Capital Equip Over \$5,000-Undefined Project

Details

Requested By	Brian Hickey
Year/Make/Model of Vehicle Being Replaced	2017 John Deere 2500 E-cut
Original Cost	22,500
Description	<p>We have two, 2500 e-cut models up for replacement, a 2017 and a 2019 model. The newer models are called 2750 e-cut. We plan on purchasing two of these units. The new models have been completely re-engineered for better performance and would match our newer greens mowers for parts and operation. These mowers will have good resale value to help fund part of our equipment purchasing. Greens units are used daily or every other day and mow five acres each mowing. We want to produce the best product for our customers and having reliable and technically advanced mowers to help us achieve that quality.</p>

Total score over 15 qualifies for replacement, see page 2

Budget Impact:

Quantity	1
Unit Cost	35,000
Total Cost	35,000
Revenue/Cost Reductions	-4,000
Net Request	31,000
Total Request	31,000

**CITY OF BETTENDORF
FISCAL YEAR 2026/2027**

New or Replacement Vehicle Request

0799 Parks Recreation Bus Type Capital Outlay
Replacement Vehicle Request 5

BUDGET ACCOUNT: 5600 - Palmer Hills Golf Course-57074 - Capital Equip Over \$5,000-Undefined Project

Details

Requested By	Brian Hickey
Year/Make/Model of Vehicle Being Replaced	2005 John Deere 1200A Bunker Rake
Original Cost	10,000
Description	This 2005 model field rake was a Parks department purchase in 2005. They used the unit from 2005-2011. Palmer Hills has used the machine for the past 14 years. The machine is worn out and has multiple issues including wiring issues, steering problems. We plan on replacing the unit with another 1200A, 2024 model.

Total score over 15 qualifies for replacement, see page 2

Budget Impact:

Quantity	1
Unit Cost	20,000
Total Cost	20,000
Net Request	20,000
Total Request	20,000

**CITY OF BETTENDORF
FISCAL YEAR 2026/2027**

New or Replacement Vehicle Request

0799 Parks Recreation Bus Type Capital Outlay
Replacement Vehicle Request 6

BUDGET ACCOUNT: 5600 - Palmer Hills Golf Course-57074 - Capital Equip Over \$5,000-Undefined Project

Details

Requested By	Brian Hickey
Year/Make/Model of Vehicle Being Replaced	1997 Clubcar Carryall
Original Cost	4,376
Description	The 1997 CarryAll vehicle is worn out after 30 years of exceptional service. Plan to replace with a 2024 turf tx gator.

Total score over 15 qualifies for replacement, see page 2

Budget Impact:

Quantity	1
Unit Cost	12,000
Total Cost	12,000
Revenue/Cost Reductions	-500
Net Request	11,500
Total Request	11,500

**CITY OF BETTENDORF
FISCAL YEAR 2026/2027**

New or Replacement Vehicle Request

0799 Parks Recreation Bus Type Capital Outlay
Replacement Vehicle Request 7

BUDGET ACCOUNT: 5600 - Palmer Hills Golf Course-57074 - Capital Equip Over \$5,000-Undefined Project

Details

Requested By	Brian Hickey
Year/Make/Model of Vehicle Being Replaced	2016 John Deere TX Turf Pro Gator
Original Cost	8,450
Description	We plan on replacing gators #4, #7 and the CarryAll cart with the purchase of three turf tx gators. Gators are the primary means for staff to move around the golf course. They are used daily the entire golf season. The lifespan due to high use is only ten years and these units are worn out.

Total score over 15 qualifies for replacement, see page 2

Budget Impact:

Quantity	1
Unit Cost	10,000
Total Cost	10,000
Revenue/Cost Reductions	-3,000
Net Request	7,000
Total Request	7,000

**CITY OF BETTENDORF
FISCAL YEAR 2026/2027**

New or Replacement Vehicle Request

0799 Parks Recreation Bus Type Capital Outlay
Replacement Vehicle Request 8

BUDGET ACCOUNT: 5600 - Palmer Hills Golf Course-57074 - Capital Equip Over \$5,000-Undefined Project

Details

Requested By	Brian Hickey
Year/Make/Model of Vehicle Being Replaced	2016 John Deere TX Turf Pro
Original Cost	8,450
Description	We plan on replacing gators #4, #7 and the CarryAll cart with the purchase of three turf tx gators. Gators are the primary means for staff to move around the golf course. They are used daily the entire golf season. The lifespan due to high use is only ten years and these units are worn out.

Total score over 15 qualifies for replacement, see page 2

Budget Impact:

Quantity	1
Unit Cost	10,000
Total Cost	10,000
Revenue/Cost Reductions	-3,000
Net Request	7,000
Total Request	7,000

**CITY OF BETTENDORF
FISCAL YEAR 2026/2027**

New or Replacement Vehicle Request

0799 Parks Recreation Bus Type Capital Outlay
Replacement Vehicle Request 9

BUDGET ACCOUNT: 5600 - Palmer Hills Golf Course-57074 - Capital Equip Over \$5,000-Undefined Project

Details

Requested By	Brian Hickey
Year/Make/Model of Vehicle Being Replaced	2015 John Deere 2653B Precision Cut
Original Cost	17,750
Description	The 2015 year, 2653B unit is used for mowing tee boxes, collars and approaches. It is a frontline unit that mows typically two or three times per week. We have two units and they both are needed to mow to stay ahead of golfers. The unit will be twelve years old which is typically the average lifespan of a frontline mower. We plan on replacing the 2015 model with a 2024 model.

Total score over 15 qualifies for replacement, see page 2

Budget Impact:

Quantity	1
Unit Cost	34,000
Total Cost	34,000
Revenue/Cost Reductions	-2,500
Net Request	31,500
Total Request	31,500

**CITY OF BETTENDORF
FISCAL YEAR 2026/2027**

New or Replacement Vehicle Request

0799 Parks Recreation Bus Type Capital Outlay
Replacement Vehicle Request 10

BUDGET ACCOUNT: 5600 - Palmer Hills Golf Course-57074 - Capital Equip Over \$5,000-Undefined Project

Details

Requested By	Brian Hickey
Year/Make/Model of Vehicle Being Replaced	2015 John Deere TX Turf Gator
Original Cost	8,450
Description	We plan on replacing gators #4, #7 and the CarryAll cart with the purchase of three turf tx gators. Gators are the primary means for staff to move around the golf course. They are used daily the entire golf season. The lifespan due to high use is only ten years and these units are worn out.

Total score over 15 qualifies for replacement, see page 2

Budget Impact:

Quantity	1
Unit Cost	10,000
Total Cost	10,000
Revenue/Cost Reductions	-3,000
Net Request	7,000
Total Request	7,000

**CITY OF BETTENDORF
FISCAL YEAR 2026/2027**

New or Replacement Vehicle Request

0242 Finance Vehicle Replacement

Replacement Vehicle Request 3

BUDGET ACCOUNT: 4010 - Vehicle Replacement Fund-57074 - Capital Equip Over \$5,000-
Undefined Project

Details

Requested By	Oscar Herrera
Year/Make/Model of Vehicle Being Replaced	2014/Ford/F250
Garage Number	21,419
Original Cost	28,981
Description	Unit is used in Parks Maintenance for daily projects. Unit is showing signs of rust, with dents all over. Unit could be kept to replace one of Golf's older trucks.

Overall Score from Vehicle Evaluation

15

Total score over 15 qualifies for replacement, see page 2

Budget Impact:

Quantity	1
Unit Cost	75,000
Total Cost	75,000
Net Request	75,000
Total Request	75,000

CITY OF BETTENDORF

FISCAL YEAR 2026/2027

New or Replacement Vehicle Request

0242 Finance Vehicle Replacement

Replacement Vehicle Request 3

BUDGET ACCOUNT: 4010 - Vehicle Replacement Fund-57074 - Capital Equip Over \$5,000-
Undefined Project

Details

Vehicle Evaluation Survey

Question #1 Years of Service

Actual age (in yrs)

12

Standard (from Appendix C)

8

Q1 Score

Score 5: Request is 2 or more years past replacement schedule

Question #2 Mileage/Hours Score

Actual mileage/hours

37,258

Standard (from Appendix C) - Miles

65,000

Q2 Score

Score 1: 15% or more miles/hours prior to replacement schedule

Question #3 Service Record

Actual service amount

19,354

Q3 Score

Score 2: Minor service and repairs less than 10% of book value annually*

Question #4 Utilization

Score 3: Vehicle is used on regular basis

Question #5 Overall Vehicle Condition

Score 4: Damage in excess of 20% but less than 30% of book value the vehicle replacement value

**CITY OF BETTENDORF
FISCAL YEAR 2026/2027**

New or Replacement Vehicle Request

0242 Finance Vehicle Replacement

Replacement Vehicle Request 4

BUDGET ACCOUNT: 4010 - Vehicle Replacement Fund-57074 - Capital Equip Over \$5,000-
Undefined Project

Details

Requested By	Oscar Herrera
Year/Make/Model of Vehicle Being Replaced	2014/Ford/F250
Garage Number	21,420
Original Cost	28,981
Description	Unit is used in Parks Maintenance for daily projects. Unit is showing signs of rust, with dents all over. Unit could be kept to replace one of Golf's older trucks. Replacement will be upfitted with a gate lift.

Overall Score from Vehicle Evaluation

15

Total score over 15 qualifies for replacement, see page 2

Budget Impact:

Quantity	1
Unit Cost	85,000
Total Cost	85,000
Net Request	85,000
Total Request	85,000

CITY OF BETTENDORF

FISCAL YEAR 2026/2027

New or Replacement Vehicle Request

0242 Finance Vehicle Replacement

Replacement Vehicle Request 4

BUDGET ACCOUNT: 4010 - Vehicle Replacement Fund-57074 - Capital Equip Over \$5,000-
Undefined Project

Details

Vehicle Evaluation Survey

Question #1 Years of Service

Actual age (in yrs)

12

Standard (from Appendix C)

8

Q1 Score

Score 5: Request is 2 or more years past replacement schedule

Question #2 Mileage/Hours Score

Actual mileage/hours

49,200

Standard (from Appendix C) - Miles

65,000

Q2 Score

Score 1: 15% or more miles/hours prior to replacement schedule

Question #3 Service Record

Actual service amount

18,787

Q3 Score

Score 2: Minor service and repairs less than 10% of book value annually*

Question #4 Utilization

Score 3: Vehicle is used on regular basis

Question #5 Overall Vehicle Condition

Score 4: Damage in excess of 20% but less than 30% of book value the vehicle replacement value

CITY OF BETTENDORF

FISCAL YEAR 2026/2027

New or Replacement Vehicle Request

0242 Finance Vehicle Replacement

Replacement Vehicle Request 5

BUDGET ACCOUNT: 4010 - Vehicle Replacement Fund-57074 - Capital Equip Over \$5,000-
Undefined Project

Details

Requested By	Oscar Herrera
Year/Make/Model of Vehicle Being Replaced	2014/Ford/F250
Garage Number	21,421
Original Cost	31,367
Description	Unit is used in Parks Maintenance for daily projects. Unit is showing signs of rust, with dents all over. The tailgate lift has rusted to the point it cannot be used.

Overall Score from Vehicle Evaluation

	17
--	----

Total score over 15 qualifies for replacement, see page 2

Budget Impact:

Quantity	1
Unit Cost	75,000
Total Cost	75,000
Net Request	75,000
Total Request	75,000

**CITY OF BETTENDORF
FISCAL YEAR 2026/2027**

New or Replacement Vehicle Request

0242 Finance Vehicle Replacement

Replacement Vehicle Request 5

BUDGET ACCOUNT: 4010 - Vehicle Replacement Fund-57074 - Capital Equip Over \$5,000-
Undefined Project

Details

Vehicle Evaluation Survey

Question #1 Years of Service

Actual age (in yrs)

12

Standard (from Appendix C)

8

Q1 Score

Score 5: Request is 2 or more years past replacement schedule

Question #2 Mileage/Hours Score

Actual mileage/hours

61,393

Standard (from Appendix C) - Miles

65,000

Q2 Score

Score 3: +/- 1% miles/hours to the replacement schedule

Question #3 Service Record

Actual service amount

18,787

Q3 Score

Score 2: Minor service and repairs less than 10% of book value annually*

Question #4 Utilization

Score 3: Vehicle is used on regular basis

Question #5 Overall Vehicle Condition

Score 4: Damage in excess of 20% but less than 30% of book value the vehicle replacement value

**CITY OF BETTENDORF
FISCAL YEAR 2026/2027**

New or Replacement Vehicle Request

0242 Finance Vehicle Replacement

Replacement Vehicle Request 16

BUDGET ACCOUNT: 4010 - Vehicle Replacement Fund-57074 - Capital Equip Over \$5,000-
Undefined Project

Details

Requested By	Jason Manfull
Year/Make/Model of Vehicle Being Replaced	2012 Smithco Super Liner
Garage Number	21,212
Original Cost	8,540
Description	Unit has moderate wear & tear from habitual use and was due to be replaced per the Vehicle Replacement Inventory Schedule in FY19, but Parks Maintenance was able to delay this request by 8 years.

Total score over 15 qualifies for replacement, see page 2

Budget Impact:

Quantity	1
Unit Cost	23,000
Total Cost	23,000
Net Request	23,000
Total Request	23,000

**CITY OF BETTENDORF
FISCAL YEAR 2026/2027**

New or Replacement Vehicle Request

0242 Finance Vehicle Replacement

Replacement Vehicle Request 17

BUDGET ACCOUNT: 4010 - Vehicle Replacement Fund-57074 - Capital Equip Over \$5,000-
Undefined Project

Details

Requested By	Jason Manfull
Year/Make/Model of Vehicle Being Replaced	2017 Toro GM4000 T4
Garage Number	21,715
Original Cost	62,326
Description	Unit has moderate wear & tear from habitual use and was due to be replaced per the Vehicle Replacement Inventory Schedule in FY26, but Parks Maintenance was able to delay this request by a year.

Total score over 15 qualifies for replacement, see page 2

Budget Impact:

Quantity	1
Unit Cost	165,000
Total Cost	165,000
Net Request	165,000
Total Request	165,000

**CITY OF BETTENDORF
 FISCAL YEAR 2026/2027
 New or Replacement Vehicle Request
 0480 Fire Capital Projects
 New Vehicle Request 2**

BUDGET ACCOUNT: 1001 - General Fund-57074 - Capital Equip Over \$5,000-Undefined Project

Details

Requested By	Troy Said
Year/Make/Model of Vehicle Being Replaced	2013 LC 26' Rescue Vessel & Trailer
Original Cost	241,265
Description	We received a Port Security Grant valued at \$630,100.00 this is a 75/25% match. The grant will pay for \$472,575.00 and the city will pay \$157,525.00 for a new boat and trailer. The original boat was due for replacement in FY 27/28.

Overall Score from Vehicle Evaluation

9

Total score over 15 qualifies for replacement, see page 2

Budget Impact:

Quantity	1
Unit Cost	630,100
Total Cost	630,100
Revenue/Cost Reductions	-472,575
Net Request	157,525
Total Request	157,525

**CITY OF BETTENDORF
FISCAL YEAR 2026/2027
New or Replacement Vehicle Request**

0480 Fire Capital Projects

New Vehicle Request 2

BUDGET ACCOUNT: 1001 - General Fund-57074 - Capital Equip Over \$5,000-Undefined Project

Details

Vehicle Evaluation Survey

Question #1 Years of Service

Actual age (in yrs)

13

Q1 Score

Score 3: Request is in line with replacement schedule

Question #2 Mileage/Hours Score

Question #3 Service Record

Question #4 Utilization

Score 2: Vehicle is job specific, but not used daily, may be seasonal

Question #5 Overall Vehicle Condition

Score 4: Damage in excess of 20% but less than 30% of book value the vehicle replacement value

**CITY OF BETTENDORF
FISCAL YEAR 2026/2027**

New or Replacement Vehicle Request

0242 Finance Vehicle Replacement

Replacement Vehicle Request 12

BUDGET ACCOUNT: 4010 - Vehicle Replacement Fund-57074 - Capital Equip Over \$5,000-
Undefined Project

Details

Requested By	Matt Lawson
Year/Make/Model of Vehicle Being Replaced	2016/Ford/Explorer
Garage Number	20,208
Original Cost	29,533
Description	Unit has moderate wear & tear from habitual use and was due to be replaced per the Vehicle Replacement Inventory Schedule in FY26, but the FD was able to delay this request until FY27.

Total score over 15 qualifies for replacement, see page 2

Budget Impact:

Quantity	1
Unit Cost	70,000
Total Cost	70,000
Net Request	70,000
Total Request	70,000

**CITY OF BETTENDORF
FISCAL YEAR 2026/2027**

New or Replacement Vehicle Request

0242 Finance Vehicle Replacement

Replacement Vehicle Request 29

BUDGET ACCOUNT: 4010 - Vehicle Replacement Fund-57074 - Capital Equip Over \$5,000-
Undefined Project

Details

Requested By	Troy Said
Year/Make/Model of Vehicle Being Replaced	2002 HME Alexis/Aerial Apparatus
Garage Number	20,208
Original Cost	580,083
Description	(1) New Pierce Enforcer 100' Ascendant Aerial Tower. Base price for apparatus is 1,997,529.00. Estimated cost to make apparatus response ready is 85,000.00 which includes some new equipment, installing and securing equipment, extension ladders, emergency radio, headsets and computer.

Overall Score from Vehicle Evaluation

21

Total score over 15 qualifies for replacement, see page 2

Budget Impact:

Quantity	1
Unit Cost	1,997,529
Total Cost	1,997,529
Revenue/Cost Reductions	-5,000
Net Request	1,992,529
One-Time Only Costs	85,000
Total Request	2,077,529

**CITY OF BETTENDORF
FISCAL YEAR 2026/2027**

New or Replacement Vehicle Request

0242 Finance Vehicle Replacement

Replacement Vehicle Request 29

BUDGET ACCOUNT: 4010 - Vehicle Replacement Fund-57074 - Capital Equip Over \$5,000-
Undefined Project

Details

Vehicle Evaluation Survey

Question #1 Years of Service

Actual age (in yrs)

25

Standard (from Appendix C)

20

Q1 Score

Score 5: Request is 2 or more years past replacement schedule

Question #2 Mileage/Hours Score

Actual mileage/hours

8,420

Standard (from Appendix C) - Miles

3

Q2 Score

Score 3: +/- 1% miles/hours to the replacement schedule

Question #3 Service Record

Actual service amount

8,420

Q3 Score

Score 5: Extreme service and repairs of greater than 30% of book value annually*
--

Question #4 Utilization

Score 5: Vehicle has specific route/daily assignment and is only vehicle in fleet

Question #5 Overall Vehicle Condition

Score 3: Damage that is visible and will require outside repair with costs of less than 20% of book value

**CITY OF BETTENDORF
FISCAL YEAR 2026/2027**

New or Replacement Vehicle Request

0242 Finance Vehicle Replacement

Replacement Vehicle Request 13

BUDGET ACCOUNT: 4010 - Vehicle Replacement Fund-57074 - Capital Equip Over \$5,000-
Undefined Project

Details

Requested By	Zach Thomas
Year/Make/Model of Vehicle Being Replaced	2016/Dodge/Durango
Garage Number	21,624
Original Cost	35,664
Description	Unit has moderate wear & tear from habitual use and was due to be replaced per the Vehicle Replacement Inventory Schedule in FY23, but PD was able to delay this request by 4 years. The amount requested represents the total estimated cost of a 4 year lease through Enterprise.

Total score over 15 qualifies for replacement, see page 2

Budget Impact:

Quantity	1
Unit Cost	54,000
Total Cost	54,000
Net Request	54,000
Total Request	54,000

**CITY OF BETTENDORF
FISCAL YEAR 2026/2027**

New or Replacement Vehicle Request

0242 Finance Vehicle Replacement

Replacement Vehicle Request 14

BUDGET ACCOUNT: 4010 - Vehicle Replacement Fund-57074 - Capital Equip Over \$5,000-
Undefined Project

Details

Requested By	Zach Thomas
Year/Make/Model of Vehicle Being Replaced	2019/Ford/Explorer
Garage Number	21,817
Original Cost	51,487
Description	Unit has moderate wear & tear from habitual use and was due to be replaced per the Vehicle Replacement Inventory Schedule in FY25, but PD was able to delay this request by 2 years. The amount requested represents the total estimated cost of a 4 year lease through Enterprise.

Total score over 15 qualifies for replacement, see page 2

Budget Impact:

Quantity	1
Unit Cost	70,000
Total Cost	70,000
Net Request	70,000
Total Request	70,000

**CITY OF BETTENDORF
FISCAL YEAR 2026/2027**

New or Replacement Vehicle Request

0242 Finance Vehicle Replacement

Replacement Vehicle Request 15

BUDGET ACCOUNT: 4010 - Vehicle Replacement Fund-57074 - Capital Equip Over \$5,000-
Undefined Project

Details

Requested By	Zach Thomas
Year/Make/Model of Vehicle Being Replaced	2021/Ford/Hybrid Explorer
Garage Number	22,111
Original Cost	55,036
Description	Unit has moderate wear & tear from habitual use and is due to be replaced per the Vehicle Replacement Inventory Schedule in FY27. The amount requested represents the total estimated cost of a 4 year lease through Enterprise.

Total score over 15 qualifies for replacement, see page 2

Budget Impact:

Quantity	1
Unit Cost	70,000
Total Cost	70,000
Net Request	70,000
Total Request	70,000

**CITY OF BETTENDORF
FISCAL YEAR 2026/2027**

New or Replacement Vehicle Request

0242 Finance Vehicle Replacement

Replacement Vehicle Request 9

BUDGET ACCOUNT: 4010 - Vehicle Replacement Fund-57074 - Capital Equip Over \$5,000-
Undefined Project

Details

Requested By	Oscar Herrera
Year/Make/Model of Vehicle Being Replaced	2017/Ford/F250
Garage Number	21,720
Original Cost	35,608
Description	Unit is used in Engineering for daily projects with a lot of idol hours. Unit is showing some signs of rust, with dents all over truck. Unit would be kept to replace older units in the fleet.

Overall Score from Vehicle Evaluation

16

Total score over 15 qualifies for replacement, see page 2

Budget Impact:

Quantity	1
Unit Cost	75,000
Total Cost	75,000
Net Request	75,000
Total Request	75,000

CITY OF BETTENDORF

FISCAL YEAR 2026/2027

New or Replacement Vehicle Request

0242 Finance Vehicle Replacement

Replacement Vehicle Request 9

BUDGET ACCOUNT: 4010 - Vehicle Replacement Fund-57074 - Capital Equip Over \$5,000-
Undefined Project

Details

Vehicle Evaluation Survey

Question #1 Years of Service

Actual age (in yrs)

9

Standard (from Appendix C)

10

Q1 Score

Score 3: Request is in line with replacement schedule

Question #2 Mileage/Hours Score

Actual mileage/hours

60,530

Standard (from Appendix C) - Miles

65,000

Q2 Score

Score 3: +/- 1% miles/hours to the replacement schedule

Question #3 Service Record

Actual service amount

28,568

Q3 Score

Score 3: Moderate service and repairs of less than 20% of book value annually*

Question #4 Utilization

Score 4: Vehicle is front line or is assigned a daily route

Question #5 Overall Vehicle Condition

Score 3: Damage that is visible and will require outside repair with costs of less than 20% of book value

**CITY OF BETTENDORF
FISCAL YEAR 2026/2027**

New or Replacement Vehicle Request

0599 Public Works Bus Type Capital Outlay
Replacement Vehicle Request 1

BUDGET ACCOUNT: 5500 - Solid Waste/Recycling Ent-57074 - Capital Equip Over \$5,000-
Undefined Project

Details

Requested By	Oscar Herrera
Year/Make/Model of Vehicle Being Replaced	2017 Ford F350
Garage Number	21,704
Original Cost	44,400
Description	Unit is used in trash collection and hauling bins. Unit is showing signs of rust, with dents all over. Unit also has rusted to the point the toolboxes have fallen off and it has an evaporation problem.

Overall Score from Vehicle Evaluation

15

Total score over 15 qualifies for replacement, see page 2

Budget Impact:

Quantity	1
Unit Cost	90,000
Total Cost	90,000
Net Request	90,000
Total Request	90,000

CITY OF BETTENDORF

FISCAL YEAR 2026/2027

New or Replacement Vehicle Request

0599 Public Works Bus Type Capital Outlay

Replacement Vehicle Request 1

BUDGET ACCOUNT: 5500 - Solid Waste/Recycling Ent-57074 - Capital Equip Over \$5,000-
Undefined Project

Details

Vehicle Evaluation Survey

Question #1 Years of Service

Actual age (in yrs)

9

Standard (from Appendix C)

8

Q1 Score

Score 5: Request is 2 or more years past replacement schedule

Question #2 Mileage/Hours Score

Actual mileage/hours

44,772

Standard (from Appendix C) - Miles

60,000

Q2 Score

Score 1: 15% or more miles/hours prior to replacement schedule

Question #3 Service Record

Actual service amount

20,080

Q3 Score

Score 2: Minor service and repairs less than 10% of book value annually*

Question #4 Utilization

Score 3: Vehicle is used on regular basis

Question #5 Overall Vehicle Condition

Score 4: Damage in excess of 20% but less than 30% of book value the vehicle replacement value

**CITY OF BETTENDORF
FISCAL YEAR 2026/2027**

New or Replacement Vehicle Request

0599 Public Works Bus Type Capital Outlay
Replacement Vehicle Request 1

BUDGET ACCOUNT: 5800 - Storm Water Utility-57074 - Capital Equip Over \$5,000-Undefined Project

Details

Requested By	Oscar Herrera
Year/Make/Model of Vehicle Being Replaced	2017 Bobcat T650
Garage Number	21,718
Original Cost	53,302
Description	Unit is used in Stormwater for daily projects and other road use. Unit has major rust from living in a salt environment, due to its major role in keeping city services going during snow season. We have replaced one of the drive motors at a cost of \$7,200 due to the corrosion from exposure to salt. We would keep 1718 for salt use to replace 1114 which is a 2011 Bobcat S650, to ensure we keep newer units out of salt and to prevent any damage due to the corrosive environment.

Overall Score from Vehicle Evaluation

15

Total score over 15 qualifies for replacement, see page 2

Budget Impact:

Quantity	1
Unit Cost	170,000
Total Cost	170,000
Net Request	170,000
Total Request	170,000

**CITY OF BETTENDORF
FISCAL YEAR 2026/2027**

New or Replacement Vehicle Request

0599 Public Works Bus Type Capital Outlay
Replacement Vehicle Request 1

BUDGET ACCOUNT: 5800 - Storm Water Utility-57074 - Capital Equip Over \$5,000-Undefined Project

Details

Vehicle Evaluation Survey

Question #1 Years of Service

Actual age (in yrs)

9

Standard (from Appendix C)

12

Q1 Score

Score 1: Request is 2 or more years prior to replacement schedule

Question #2 Mileage/Hours Score

Actual mileage/hours

1,155

Standard (from Appendix C) - Miles

2,500

Q2 Score

Score 1: 15% or more miles/hours prior to replacement schedule
--

Question #3 Service Record

Actual service amount

40,220

Q3 Score

Score 5: Extreme service and repairs of greater than 30% of book value annually*
--

Question #4 Utilization

Score 4: Vehicle is front line or is assigned a daily route

Question #5 Overall Vehicle Condition

Score 4: Damage in excess of 20% but less than 30% of book value the vehicle replacement value
--

CITY OF BETTENDORF
FISCAL YEAR 2026/2027
New or Replacement Vehicle Request
0580 Public Works Capital Projects
Replacement Vehicle Request 1

BUDGET ACCOUNT: 2060 - Road Use Fund-57074 - Capital Equip Over \$5,000-Undefined Project

Details

Requested By	Oscar Herrera
Year/Make/Model of Vehicle Being Replaced	2015 John Deere 544K
Garage Number	21,502
Original Cost	155,399
Description	Unit has major rust from living in a salt environment and due to its major role in keeping city services going during snow season. The cab is rusted out with a corroded wiring harness. The estimated replacement cost with used cab was over \$90,000. It would also need two new wheels because they have started to rust out and leak. Estimated replacement for the wheels is around \$20,000.

Overall Score from Vehicle Evaluation

16

Total score over 15 qualifies for replacement, see page 2

Budget Impact:

Quantity	1
Unit Cost	250,000
Total Cost	250,000
Net Request	250,000
Total Request	250,000

**CITY OF BETTENDORF
FISCAL YEAR 2026/2027**

New or Replacement Vehicle Request

0580 Public Works Capital Projects

Replacement Vehicle Request 1

BUDGET ACCOUNT: 2060 - Road Use Fund-57074 - Capital Equip Over \$5,000-Undefined Project

Details

Vehicle Evaluation Survey

Question #1 Years of Service

Actual age (in yrs)

10

Standard (from Appendix C)

10

Q1 Score

Score 3: Request is in line with replacement schedule

Question #2 Mileage/Hours Score

Actual mileage/hours

4,525

Standard (from Appendix C) - Miles

5,000

Q2 Score

Score 2: 10% miles/hours prior to the replacement schedule

Question #3 Service Record

Actual service amount

43,782

Q3 Score

Score 2: Minor service and repairs less than 10% of book value annually*

Question #4 Utilization

Score 4: Vehicle is front line or is assigned a daily route

Question #5 Overall Vehicle Condition

Score 5: Damage in excess of 30% of book value the vehicle replacement value

Technology Fund (4020)

5-year Statement of Revenue, Expenditures & Changes in Retained Earnings.....	1
FY 26/27 Technology Fund Summary	2
5-year Technology Fund Detail	3
Department Technology Requests.....	4

CITY OF BETTENDORF
STATEMENT OF REVENUE, EXPENDITURES & CHANGES IN FUND BALANCES
TECHNOLOGY FUND
FY 2022/23 - FY 2026/27

	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Estimate	FY 2026/27 Budget	Inc (Dec) over FY 2025/26	
						Amount	Percent
Revenue:							
Interest	54,127	99,582	53,110	25,000	25,000	-	0.00%
Other	24,780	290	2,490	3,000	3,000	-	0.00%
Total revenue	78,907	99,872	55,600	28,000	28,000	-	0.00%
Expenditures:							
Debt service:	13,849	23,192				-	0.00%
Capital Projects	432,254	576,928	1,844,210	648,300	387,780	(260,520)	-40.19%
Total expenditures	446,103	600,120	1,844,210	648,300	387,780	(260,520)	-40.19%
Revenue over(under) expenditures	(367,196)	(500,248)	(1,788,610)	(620,300)	(359,780)	260,520	-42.00%
Financing sources(uses):							
Operating transfers in	1,000,000	250,000	250,000	250,000	350,000	100,000	40.00%
Operating transfers out	(132,861)	(250,000)	(150,000)	(150,000)	(200,000)	(50,000)	33.33%
Other financing sources						-	0.00%
Proceeds from sale of assets						-	0.00%
Financing sources(uses), net	867,139	-	1,060,122	100,000	150,000	50,000	50.00%
Revenue and other financing sources over (under) expenditures and other financing uses	499,943	(500,248)	(728,488)	(520,300)	(209,780)	310,520	-59.68%
Fund balances, beginning	1,801,674	2,301,617	1,801,369	1,072,881	552,581	(520,300)	-48.50%
Fund balances, endings	2,301,617	1,801,369	1,072,881	552,581	342,801	(209,780)	-37.96%

FY 25 / 26	Description / Notes	25/26	26/27
		Total	Total
Technology Fund (402-0243-480.70-74 --> 4020-0243-57074)		\$ 648,300	\$ 387,780
Technology Fund - IT - New/Growth/Cybersecurity/Etc.		\$ 163,800	\$ 69,280
OT / Traffic / Public Safety Network Rearchitecture & Upgrade			
Traffic & Public Safety Network Rearchitecture & Upgrade	New firewall pair, replace/upgrade switches (~4,000 ea), add redundancy between CH & PW	\$ 74,000	\$ 20,000
Traffic & Public Safety Distribution/Aggregation Fiber Switches	Replace current single GarrettCom swich with redundant Cisco switches		
IT / Business Network Rearchitecture & EoL Upgrade			
Library Hardware	switches, firewalls to better segment public devices	\$ 20,000	\$ -
Intrusion Detection System / Network Detection & Response (IDS/NDR)	Based on 10Gb Albert appliance from CIS	\$ 19,800	\$ 21,780
Microsoft 365 Backup (Baracuda/Veame/Veritas)	Backup for OneDrive, SharePoint, etc.	\$ 25,000	\$ 25,000
Follow-Me-Printing (Papercut)	Ongoing maintenance cost is unknown so SWAG of ~10%	\$ 25,000	\$ 2,500
Redunancy for NetMotion	Windows server license for VM		
Technology Fund - IT - Life-Cycle Replacements		\$ 323,500	\$ 162,500
Desktops - General	~\$900-\$1000 ea; replace ~50-60 a year for 6 year lifecycle refresh	\$ 60,000	\$ 60,000
Laptops - Office Worker (~50 total)	~\$1,800 ea w/dock; replace approx 10-15 per year for 4 - 5 year lifecycle refresh	\$ 20,000	\$ 20,000
Laptops - Fire Trucks (9 total)	Semi-Rugged Dellis from 2019 @ ~\$4,000 ea; current hardware off maintenance 10/2024		
Laptops - Police Squad Car (~26 total) FY 25/26	5 year cycle for squad car Toughbooks @ ~\$6,000 ea w/docking station	\$ 156,000	\$ -
Laptops - Touchscreen for Building Inspections [NEW EER]	Requested from Mark Hunt		
Windows Servers			
EoL SQLAdmin3 and DR	~\$10,000 ea	\$ -	\$ -
New VMHost Server for DR	~\$10,000 ea		
Camera DVR System for Traffic & Police (Salient)	1 server replacement/upgrade @ ~\$10,000 ea loaded with disk	\$ -	\$ -
Spare Server for DR			
Cisco IP Phones [As Need or Become EoL]	~250 old 100MB Cisco IP phones - Replace as they fail or 50/yr @ \$250 ea	\$ 12,500	\$ 12,500
Network Infrastructure / Cisco Network Gear Growth	2-3 layer 2 switches @ \$2,000 each; 25/26 & 26/27 carried forward from previous	\$ 60,000	\$ 60,000
Printers/Copiers/MFPs (ABS)	Hardware replace of 1-2 / year @ ~\$5,000 ea (large are \$10,000)	\$ 15,000	\$ 10,000
Plotter Replacement	Replace one of the two plotters as needed when one breaks		
Technology Fund - Departments - New/Growth/EoL		\$ 161,000	\$ 156,000
Building Inspector Scheduling Solution	Scheduling and reminder app for building inspectors	\$ 5,000	
Video Analytics Hardware/Software for BPD from Traffic Cams [FY25/26]		\$ 56,000	\$ 56,000
ERP/Permitting Implementation		\$ 100,000	\$ 100,000

City of Bettendorf

Technology Fund

Five Year Fund Balance Analysis

	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31
	Estimate	Estimate	Estimate	Estimate	Estimate	Estimate
Fund Balance at July 1	1,072,880	552,580	342,800	235,800	235,800	235,800
Revenues:						
Transfers In /General Fund/Gaming/PD/Etc.			-	-	-	-
Transfer in Sales tax	250,000	350,000	350,000	400,000	400,000	400,000
Miscellaneous	3,000	3,000	3,000	3,000	3,000	3,000
Interest	25,000	25,000	10,000	10,000	10,000	10,000
Total revenue	278,000	378,000	363,000	413,000	413,000	413,000
IT New/Growth/Cybersecurity/Etc.	139,800	69,280	50,000	50,000	50,000	50,000
IT Life-Cycle Replacements	323,500	162,500	100,000	100,000	100,000	100,000
Departments New/Growth/Cybersecurity/Etc.	185,000	156,000	120,000	75,000	75,000	75,000
Carry Over from Prior Year						
Transfer to IT	150,000	200,000	200,000	188,000	188,000	188,000
Total Expenditures & Transfers Out	798,300	587,780	470,000	413,000	413,000	413,000
Revenues over(under) expenditures	(520,300)	(209,780)	(107,000)	-	-	-
Fund balance at June 30	552,580	342,800	235,800	235,800	235,800	235,800

**CITY OF BETTENDORF
 FISCAL YEAR 2026/2027 BUDGET REQUEST
 0243 Finance Electronic Replacement Fd**

New Technology Request 1

BUDGET ACCOUNT: 4020 - Technology Replacement-57074 - Capital Equip Over \$5,000-Undefined Project

Details

Division/Program	Community Development
Description	Consultant assisted selection of new permitting/CE/planning software. This would be similar to the process Berry Dunn provided for the analysis to replace the financial software.
Priority	NA
Priority	NA
Budget Increase Requested:	100,000.00

**CITY OF BETTENDORF
 FISCAL YEAR 2026/2027 BUDGET REQUEST
 0231 Finance Info Procc Support Serv**

New Technology Request 1

BUDGET ACCOUNT: 6880 - Information Services-55023 - Software-Hardware Subscriptions-
 Undefined Project

Details

Division/Program	Fire Prevention
Description	<p>This is a web based program for use by our fire investigators to make sure we are compliant with the best practices for todays standards with our fire investigations and allows for accurate retrieval of data information. We would like to implement this program in FY 26' if possible. We understand that this program would also have to be vetted through our IT department.</p>
Priority	NA
Priority	NA
Budget Increase Requested:	4,000.00

**CITY OF BETTENDORF
 FISCAL YEAR 2026/2027 BUDGET REQUEST
 0231 Finance Info Procc Support Serv**

New Technology Request 2

BUDGET ACCOUNT: 6880 - Information Services-55023 - Software-Hardware Subscriptions-
 Undefined Project

Details

Division/Program	Police Records
Description	Tyler Technologies - Field Mobility Application records management system.
Priority	NA
Priority	NA
Budget Increase Requested:	5,000.00

Sales Tax Fund (4070)

5-Year Sales Tax Fund Summary	1
5-year Statement of Revenue, Expenditures & Changes in Retained Earnings.....	2
Sales Tax History & Projection Chart	3

**City of Bettendorf, Sales Tax and Interest
Revenue and Expenditures, FY 2025/26 thru FY 2030/31**

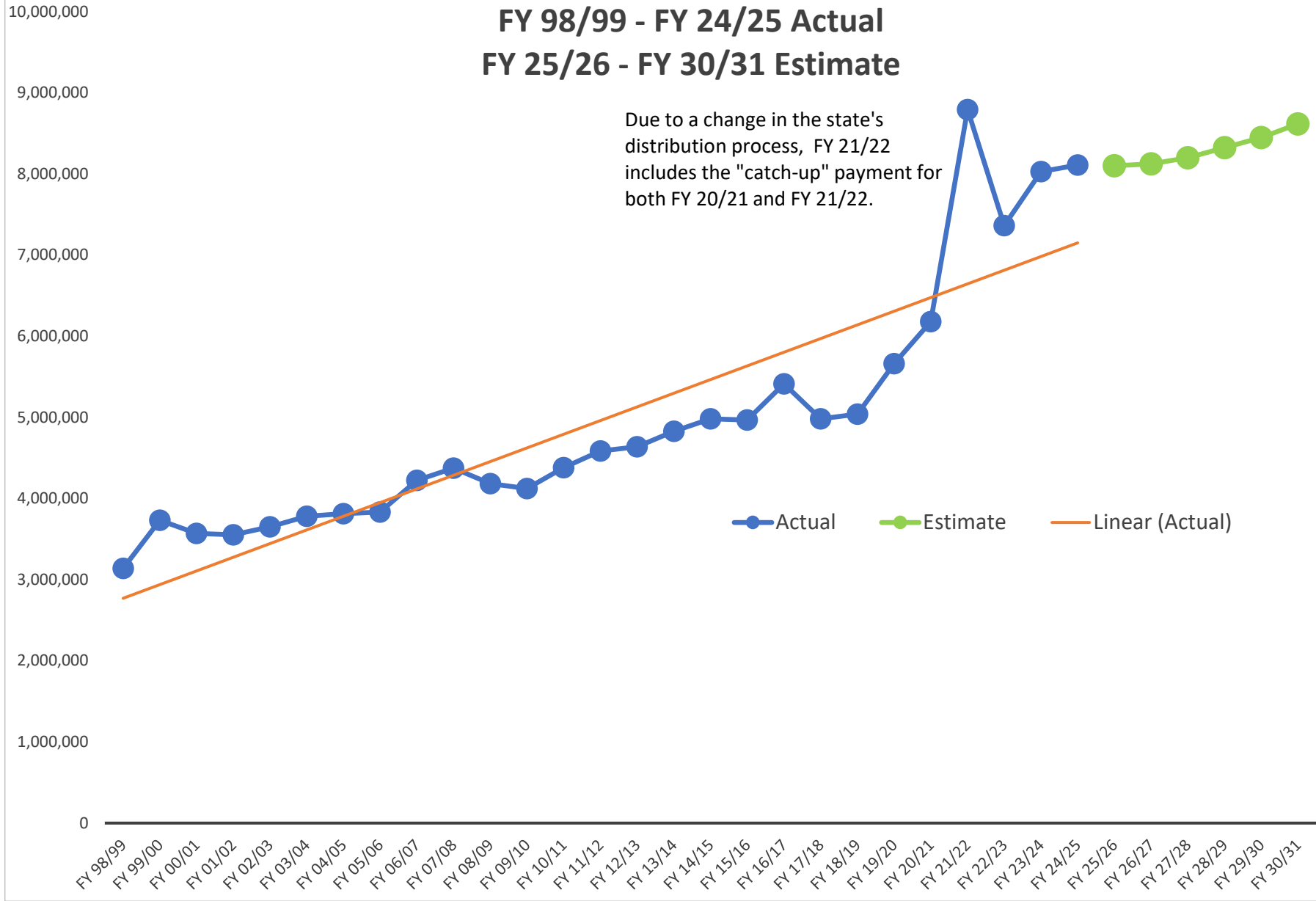
	FY 2025/26	FY 2026/27	FY 2027/28	FY 2028/29	FY 2029/30	FY 2029/31
	Projected	Projected	Projected	Projected	Projected	Projected
Fund Balance July 1	2,159,980	1,187,757	1,151,257	926,457	1,517,095	1,793,816
Revenues:						
Sales Tax Receipts, growth from previous year	0.21%	0.92%	1.50%	1.50%	2.00%	2.00%
Sales Tax Receipts (40%)	3,250,000	3,280,000	3,329,200	3,379,138	3,446,721	3,515,655
Interest	50,000	35,000	25,000	35,000	35,000	50,000
Total Revenue	3,300,000	3,315,000	3,354,200	3,414,138	3,481,721	3,565,655
Transfers for capital purchases:						
Transfer to General Fund	-	-	-	-	-	-
Transfer to Debt Service	-	-	-	-	-	-
Transfer to Vehicle	900,000	900,000	1,500,000	1,100,000	1,200,000	1,500,000
Transfer to Technology to supplement equipment purchases	250,000	350,000	350,000	400,000	400,000	400,000
Transfer to Road Use for Capital Equipment						
Transfer to Family Museum (CIP projects)	36,000	-	-	-	-	-
Transfer to Palmer Hills/capital equip	68,894	205,500	-	100,000	199,000	-
Transfer to Palmer Hills/projects	263,500	-	80,000	227,500	80,000	30,000
Transfer to Downtown Improvement Fund	95,000			95,000	95,000	95,000
Sub-total transfers to all other funds	1,613,394	1,455,500	1,930,000	1,922,500	1,974,000	2,025,000
Total transfer to CIP for Projects	2,658,829	1,896,000	1,649,000	901,000	1,231,000	831,000
Total ALL Expenditures	4,272,223	3,351,500	3,579,000	2,823,500	3,205,000	2,856,000
Fund Balance June 30	1,187,757	1,151,257	926,457	1,517,095	1,793,816	2,503,471

CITY OF BETTENDORF
STATEMENT OF REVENUE, EXPENDITURES & CHANGES IN FUND BALANCES
CIP / LOT & INTEREST
FY 2022/23 - FY 2026/27

	FY 2022/23 Actual	FY 2023/24 Actual	FY 2024/25 Actual	FY 2025/26 Estimate	FY 2026/27 Budget	Inc (Dec) over FY 2025/26	
						Amount	Percent
Revenue:							
Property taxes							
Other city taxes	2,945,334	3,211,785	3,243,339	3,250,000	3,280,000	30,000	0.92%
Special assessments			-			-	
Licenses and permits			-			-	
Intergovernmental			-			-	
Charges for services			-			-	
Interest	45,195	89,847	72,092	50,000	35,000	(15,000)	-30.00%
Fines & forfeitures			-			-	
Other			-			-	0.00%
Total revenue	2,990,529	3,301,632	3,315,431	3,300,000	3,315,000	15,000	0.45%
Expenditures:							
Public Safety						-	
Public Works						-	
Health & Social Services						-	
Culture & Recreation						-	
Community & Economic Development						-	
General Government						-	
Debt service:						-	0.00%
Capital Projects			-			-	0.00%
Total expenditures	-	-	-	-	-	-	0.00%
Revenue over (under) expenditures	2,990,529	3,301,632	3,315,431	3,300,000	3,315,000	15,000	0.45%
Financing sources(uses):							
Operating transfers in			-			-	0.00%
Operating transfers out	(3,459,000)	(3,060,000)	(3,513,278)	(4,272,223)	(3,351,500)	920,723	-21.55%
Proceeds from bonds			0			-	0.00%
Discounts						-	0.00%
Other financing sources						-	0.00%
Proceeds from sale of assets			0			-	0.00%
Financing sources(uses), net	(3,459,000)	(3,060,000)	(3,513,278)	(4,272,223)	(3,351,500)	920,723	-21.55%
Revenue and other financing sources over (under) expenditures and other financing uses	(468,471)	241,632	(197,847)	(972,223)	(36,500)	935,723	-96.25%
Fund balances, beginning	2,584,667	2,116,196	2,357,828	2,159,981	1,187,758	(972,223)	-45.01%
Residual equity transfer in (out)							
Adjustment for restatement							
Fund balances, endings	2,116,196	2,357,828	2,159,981	1,187,758	1,151,258	(36,500)	-3.07%

History of Sales Tax Revenue FY 98/99 - FY 24/25 Actual FY 25/26 - FY 30/31 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 (1002)

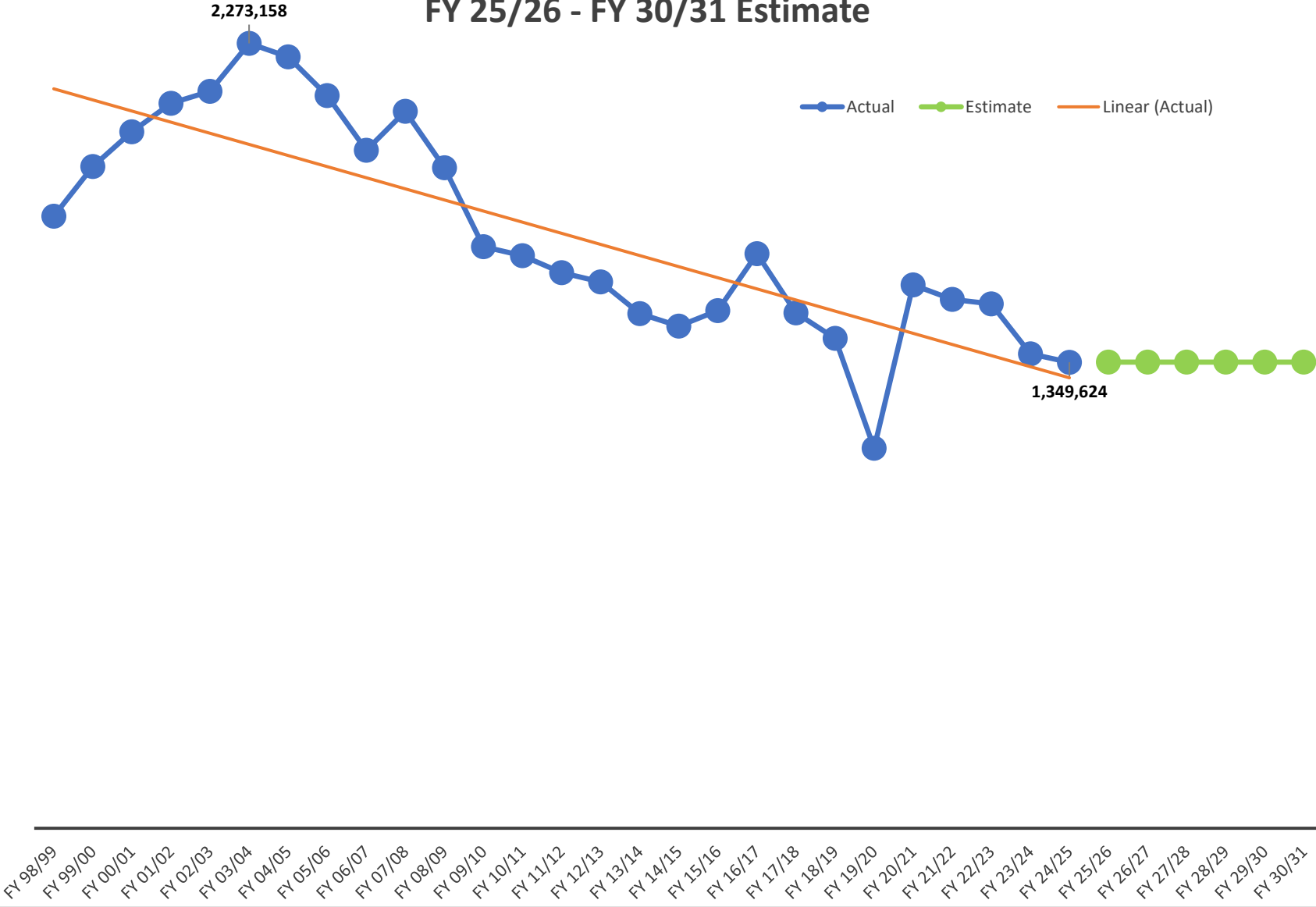
5-Year Gaming Fund Summary **1**
Gaming Revenue History & Projection Chart..... **2**

Gaming Revenue and Expenditures, FY 2025/26 thru FY 2030/31

Gaming	FY 2025/26 Projected	FY 2026/27 Projected	FY 2027/28 Projected	FY 2028/29 Projected	FY 2029/30 Projected	FY 2030/31 Projected
Fund Balance July 1	1,005,479	1,036,797	1,059,792	792,960	945,104	1,081,511
Revenues:						
Gaming Revenue, % change from previous year	0.03%	0.00%	0.00%	0.00%	0.00%	0.00%
Gaming Revenue (1)	1,350,000	1,350,000	1,350,000	1,350,000	1,350,000	1,350,000
Revenues: Interest Income	30,000	30,000	25,000	25,000	25,000	25,000
Total Revenue	1,380,000	1,380,000	1,375,000	1,375,000	1,375,000	1,375,000
Expenditures:						
Total Transfer to General	-	-	-	-	-	-
Transfer to FMAS to supplement operating budget	673,682	732,005	741,832	747,856	763,593	774,004
Transfer to Vehicle replacement			300,000			
Transfer to Palmer Hills to supplement operating budget	50,000	50,000	50,000	50,000	50,000	50,000
Subtotal All funds non-CIP	723,682	782,005	1,091,832	797,856	813,593	824,004
Transfer to CIP	275,000	225,000	200,000	75,000	75,000	75,000
Economic Development Grant - MFG	350,000	350,000	350,000	350,000	350,000	
Total ALL Expenditures	1,348,682	1,357,005	1,641,832	1,222,856	1,238,593	899,004
Fund Balance June 30	1,036,797	1,059,792	792,960	945,104	1,081,511	1,557,507

History of Gaming Tax Revenue

FY 98/99 - FY 24/25 Actual
 FY 25/26 - FY 30/31 Estimate



QC Waterfront Convention Center Fund (5900)

Line-Item Detail..... **1**
5-year Statement of Revenue, Expenditures & Changes in Retained Earnings..... **3**
FY 23/24 Reconciliation of Operations **4**
5-year Capital Reserve Fund Summary.....**5**

**CITY OF BETTENDORF
FISCAL YEAR 2026/2027 LINE ITEM DETAIL**

Saturday, February 14, 2026

			FY24	FY25	FY26	FY26	YTD Actual	FY26	FY27
			Actual	Actual	Adopted Budget	Actual	% of	Re- Estimate Budget	Adopted Budget
			Final	Final	Final	YTD	Adopted	Departm ent Request	Departm ent Request
5900 - QC Waterfront Convention	2000	QC Waterfront Convention Center	6,558	9,347	6,000	3,518	58.63	6,000	6,000
			18,463	19,647	16,500	11,490	69.63	20,000	20,000
			25,021	28,994	22,500	15,007	66.70	26,000	26,000
			281,466	296,230	280,000	-	-	300,000	300,000
			281,466	296,230	280,000	-	-	300,000	300,000
			306,486	325,225	302,500	15,007	4.96	326,000	326,000
			1,249,950	1,215,612	1,250,000	-	-	1,250,000	1,250,000
			415,121	401,830	400,000	-	-	400,000	400,000
			-	186,652	0	-	-	200,000	200,000
			-	-51,261	0	-	-	0	0
			1,665,071	1,752,833	1,650,000	-	-	1,850,000	1,850,000
			1,665,071	1,752,833	1,650,000	-	-	1,850,000	1,850,000
			-697,622	-503,169	0	645,009	-	0	0
			-697,622	-503,169	0	645,009	-	0	0
			-	-	-	-	-	-	-
			-	-	-	-	-	-	-
			281,535	247,154	315,000	-	-	315,000	315,000
			53,990	81,738	107,000	38,048	35.56	107,000	107,000
			335,525	328,891	422,000	38,048	9.02	422,000	422,000
			219,589	224,366	200,000	0	0.00	200,000	200,000
			-	-	-	-	-	-	-
			219,589	224,366	200,000	0	0.00	200,000	200,000
			-142,508	50,088	622,000	683,057	109.82	622,000	622,000
			1,829,050	2,128,145	2,574,500	698,064	27.11	2,798,000	2,798,000
		Department Total	1,829,050	2,128,145	2,574,500	698,064	27.11	2,798,000	2,798,000

**CITY OF BETTENDORF
FISCAL YEAR 2026/2027 LINE ITEM DETAIL**

Saturday, February 14, 2026

				FY24	FY25	FY26	FY26	YTD Actual	FY26	FY27
				Actual	Actual	Adopted Budget	Actual	% of	Re- Estimate Budget	Adopted Budget
				Final	Final	Final	YTD	Adopted	Departm ent Request	Departm ent Request
5900 - QC Waterfront Convention	2001	QC Waterfront Conv Ctr	QC Waterfront Conv Ctr Op	670,172	716,055	750,000	396,373	52.85	750,000	800,000
				<i>670,172</i>	<i>716,055</i>	<i>750,000</i>	<i>396,373</i>	<i>52.85</i>	<i>750,000</i>	<i>800,000</i>
				-	-	1,500	-	-	1,500	1,500
				-	-	1,500	-	-	1,500	1,500
				670,172	716,055	751,500	396,373	52.74	751,500	801,500
				75,454	58,211	30,000	60,407	201.36	80,000	80,000
				22,509	10,427	25,000	23,611	94.44	40,000	40,000
				127,311	146,696	195,000	106,506	54.62	195,000	195,000
				6,876	7,086	7,000	2,796	39.95	7,000	7,000
				9,952	13,063	15,000	7,334	48.89	15,000	15,000
				-	-	2,000	-	-	2,000	2,000
				<i>242,101</i>	<i>235,484</i>	<i>274,000</i>	<i>200,653</i>	<i>73.23</i>	<i>339,000</i>	<i>339,000</i>
				4,380	23,478	30,000	39,452	131.51	75,000	75,000
				66,515	95,442	100,000	98,027	98.03	103,479	113,827
				20,705	23,833	25,000	45,868	183.47	90,000	90,000
				7,422	7,206	15,000	6,622	44.15	15,000	15,000
				75,832	98,303	50,000	29,845	59.69	50,000	50,000
				<i>174,854</i>	<i>248,262</i>	<i>220,000</i>	<i>219,814</i>	<i>99.92</i>	<i>333,479</i>	<i>343,827</i>
				320	-	-	-	-	-	-
				49,920	77,389	25,000	27,954	111.82	50,000	50,000
				739	67	25,000	-	-	1,000	1,000
				314,968	336,342	300,000	168,740	56.25	340,000	340,000
				87,639	89,380	95,000	62,578	65.87	100,000	100,000
				2,846	131,316	100,000	382,298	382.30	600,000	600,000
				12,822	15,282	15,000	4,567	30.45	15,000	15,000
				<i>469,254</i>	<i>649,776</i>	<i>560,000</i>	<i>646,137</i>	<i>115.38</i>	<i>1,106,000</i>	<i>1,106,000</i>
				886,208	1,133,522	1,054,000	1,066,604	101.20	1,778,479	1,788,827
				1,556,380	1,849,577	1,805,500	1,462,976	81.03	2,529,979	2,590,327
0292 Finance Bus Type Finance Accountng Payroll				18,952	20,998	20,493	10,827	52.83	22,950	23,368
				321	755	500	599	119.72	599	500
				127	144	150	169	112.72	169	150
				<i>19,400</i>	<i>21,897</i>	<i>21,143</i>	<i>11,594</i>	<i>54.84</i>	<i>23,718</i>	<i>24,018</i>
				1,147	1,346	1,240	659	53.17	1,395	1,451
				276	323	307	163	53.07	344	348
				1,769	2,024	1,978	990	50.05	2,095	2,262
				375	429	410	220	53.60	465	467
				2,644	2,910	3,139	1,548	49.30	3,130	3,433
				-1,105	-9,235	-	-	-	-	-
				184	334	-	-	-	-	-
				5,289	-1,867	7,074	3,580	50.60	7,429	7,961
				24,689	20,029	28,217	15,174	53.78	31,147	31,979
				601,130	626,869	555,000	-	-	627,000	627,000
				<i>601,130</i>	<i>626,869</i>	<i>555,000</i>	<i>-</i>	<i>-</i>	<i>627,000</i>	<i>627,000</i>
				6,964	-	-	-	-	-	-
				-	-	-	-	-	-	-
				<i>6,964</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
				-	5,626	-	1,896	-	-	-
				-	5,626	-	1,896	-	-	-
				608,094	632,495	555,000	1,896	0.34	627,000	627,000
				632,783	652,524	583,217	17,070	2.93	658,147	658,979
Department Total				2,189,163	2,502,101	2,388,717	1,480,046	61.96	3,188,126	3,249,306

CITY OF BETTENDORF
STATEMENT OF REVENUE, EXPENDITURES & CHANGES IN RETAINED
EARNINGS/FUND BALANCE FOR FY 2022/23 THROUGH FY 2026/27
QC WATERFRONT CONVENTION CENTER

	FY 2022/23	FY 2023/24	FY 2024/25	FY 2025/26	FY 2026/27	Inc (Dec) over FY 2025/26	
	Actual	Actual	Actual	Estimate	Budget	Amount	Percent
Operating revenue:						-	0.00%
Special assessments						-	0.00%
Permits and licenses						-	0.00%
Charges for services	2,384,487	2,282,061	2,377,955	2,572,000	2,572,000	-	0.00%
Other	2,969	-	-			-	0.00%
Total operating revenue	2,387,456	2,282,061	2,377,955	2,572,000	2,572,000	-	0.00%
Operating expenses:						-	0.00%
Salaries and benefits	640,581	694,861	736,084	782,647	833,479	50,832	6.49%
Supplies and services	1,743,994	1,590,791	1,635,898	1,778,479	1,788,827	10,348	0.58%
Depreciation	552,407	601,130	626,869	627,000	627,000	-	0.00%
Total operating expenses	2,936,982	2,886,782	2,998,851	3,188,126	3,249,306	61,180	1.92%
Operating income(loss)	(549,526)	(604,721)	(620,896)	(616,126)	(677,306)	(61,180)	9.93%
Nonoperating income(expenses):						-	0.00%
Intergovernmental	-	-				-	0.00%
Interest income	24,371	25,021	28,994	26,000	26,000	-	0.00%
Interest expense	-	-				-	0.00%
Gain / (Loss) on disposal of assets						-	0.00%
Amortization						-	0.00%
Other financing sources	415,846	219,589	224,366	200,000	200,000	-	0.00%
Net Income(loss)	(109,309)	(360,111)	(367,536)	(390,126)	(451,306)	(61,180)	15.68%
Transfers in	-	-				-	0.00%
Transfers out	-	-				-	0.00%
Add depreciation on fixed assets acquired by grants restricted for capital acquisitions and construction that reduces contributed capital						-	0.00%
Net income	(109,309)	(360,111)	(367,536)	(390,126)	(451,306)	(61,180)	15.68%
Retained earnings, beginning	14,387,612	14,278,303	13,916,470	13,542,515	13,152,389	(390,126)	-2.88%
Residual equity, transfer in (out)		(1,722)				-	0.00%
Adjustment for restatement & contributed capital			(6,419)			-	0.00%
Retained earnings, ending	14,278,303	13,916,470	13,542,515	13,152,389	12,701,083	(451,306)	-3.43%

City of Bettendorf
 QCWCC Reconciliation of operating expenditures

	FY 21/22	FY 22/23	FY 23/24	FY 24/25	% change from previous yr
	Actual	Actual	Actual	Actual	
Revenues:					
Food	756,188.82	1,104,953.24	1,249,949.93	1,215,611.85	-2.75%
Beverage	230,423.90	282,601.85	281,534.50	247,153.50	-12.21%
AV	94,798.35	149,387.42	173,015.60	171,420.48	-0.92%
Room Rental	91,675.00	93,081.23	108,450.00	124,810.00	15.09%
Gratuity	264,487.99	376,159.33	415,121.48	401,829.66	-3.20%
Cash bars	73,878.64	79,358.80	53,990.25	81,737.68	51.39%
Ticket revenue	38,131.73	342,415.81	-	186,652.33	
Less comp tickets	(14,476.64)	(43,470.74)	-	(51,260.88)	
Reimbursements	3,165.39	-	-	-	
Interest earnings on operating account	371.78	1,998.89	6,557.95	9,347.23	42.53%
Total operating revenue	1,538,644.96	2,386,485.83	2,288,619.71	2,387,301.85	4.31%
Expenditures					
City of Bettendorf salaries & benefits	20,929.92	25,227.95	27,653.72	28,929.91	4.61%
Domain names expense					
Insurance	70,947.01	57,319.00	66,515.00	95,442.00	43.49%
Isle salaries & benefits	475,419.97	617,265.97	670,171.82	716,054.72	6.85%
Uniforms					
Association dues	-	-	-	-	
Subscriptions	-	-	6,964.32	5,625.64	
Building maintenance	75,978.28	85,611.64	75,453.50	58,211.37	-22.85%
Equipment maintenance	14,647.80	13,021.95	22,508.86	10,426.87	-53.68%
Gas & electric	152,993.79	142,830.14	127,311.09	146,695.94	15.23%
Cable TV	6,089.31	7,131.56	6,875.94	7,086.15	3.06%
Phone	-	-	-	-	
Water	5,535.50	10,264.39	9,951.52	13,063.40	31.27%
Fire Hydrant fees	1,467.71	-	-	-	
Advertising	-	69,194.69	4,380.21	23,478.19	436.01%
Payment to other agencies	-	-	-	-	
Rents & leases	11,080.37	17,278.51	20,705.00	23,833.03	15.11%
Other professional services	11,594.03	6,705.35	7,421.94	7,205.78	-2.91%
Other contracts	47,211.52	142,535.14	75,831.72	98,303.42	29.63%
Minor equipment	-	-	-	-	
Office supplies	26,177.75	47,633.92	49,919.69	77,388.81	55.03%
Operating supplies	8,607.39	8,696.47	1,058.78	66.96	-93.68%
Postage & shipping	-	-	-	-	
Cost of food	207,419.54	312,811.32	314,968.48	336,342.46	6.79%
Cost of beverage	72,957.58	107,991.53	87,638.94	89,380.49	1.99%
Entertainment	43,000.00	201,700.03	2,845.55	131,315.82	4514.78%
Food license & miscellaneous	11,066.73	14,913.24	12,822.08	15,281.50	19.18%
Total operating expenditures	1,263,124.20	1,888,132.80	1,590,998.16	1,884,132.46	18.42%
Operating gain(loss), amount owed to QCWCC by the Isle	275,520.76	498,353.03	697,621.55	503,169.39	-27.87%
Accumulated gains(50% split with City after \$7 million accumulation)	764,650.00	1,263,003.03	1,960,624.58	2,463,793.97	
Receivable from the Isle reconciliation:					
Beginning balance from 7/1	18,833.30	(137,841.63)	27,291.33	(218,729.77)	
Operating loss (gain) to be funded	(275,520.76)	(498,353.03)	(697,621.55)	(503,169.39)	
Revenues from 7/1-6/30 (excluding interest) to l	1,538,273.18	2,384,486.94	2,282,061.76	2,377,954.62	
Sales taxes collected during the year to be fundec	76,268.54	128,351.34	112,192.90	120,975.58	
Change in advance deposits from customers	(27,620.00)	(2,000.00)	52,000.00	21,100.00	
Change in Prepaid entertainer fees/prepays	-	-	-	-	
Change in customer AR	(88,795.98)	14,173.90	(3,338.41)	119,589.61	
Less deposits made from 7/1 to 6/30 (includes	(1,379,279.91)	(1,861,526.19)	(1,991,315.80)	(2,067,622.75)	
Total due from Isle at 6/30	(137,841.63)	27,291.33	(218,729.77)	(149,902.10)	

QC Waterfront Convention Center (including Skybridge)								
Capital Reserve Expenditure Fund 25 year plan								
Cash Basis								
		Age=>	yr 17	yr 18	yr 19	yr 20	yr 21	yr 22
	Original cost	Life	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31
Beginning balance 7/1			863,261.42	654,419.57	366,055.62	516,970.76	488,263.19	304,483.85
Isle Funding(min \$4.00 room fee)			175,000.00	175,000.00	175,000.00	175,000.00	175,000.00	175,000.00
City Funding - projected			-	-	-	-	-	-
Interest earnings			2,158.15	1,636.05	915.14	1,292.43	1,220.66	761.21
Total revenues			177,158.15	176,636.05	175,915.14	176,292.43	176,220.66	175,761.21
Capital Equipment Replacement Estimate:								
Roof (1/3 membrane, 15 yr warranty)	465,000.00	10-15 yr	100,000.00	465,000.00				
HVAC (1/2)	550,000.00	12						
Concrete		15						
Exterior caulking		12	80,000.00					
Exterior painting	80,000.00	10				10,000.00		
Carpeting	203,400.00	4 yr	-				-	
Ceramic Tile	125,000.00	12 yr						
Exterior Benches Recoating								
Furniture:								
Banquet chairs	131,500.00	8 yr						
Tables	95,000.00	10 yr					50,000.00	
Other chairs/benches/planters	30,000.00	9-10 yr			25,000.00			
Conference/office furniture	50,000.00	15	40,000.00					
Kitchen equipment:	627,500.00							
portable bars	30,000.00	10						
banquet cabinet	22,000.00	10						
Blast cooler/cook & hold cabs	40,000.00	12	35,000.00					
cooking equipment	110,000.00	10	30,000.00				50,000.00	
kitchen appliances/mixer, cutter, etc	30,000.00	10				40,000.00		
icemakers	22,000.00	10				30,000.00		
refrigerator	15,000.00	15						
dishwasher	74,000.00	10	6,000.00				85,000.00	
turbowash	10,000.00	10					20,000.00	
utensil washer	19,000.00	10					30,000.00	
walk in cooler/freezer (2/3)	52,000.00	15	10,000.00					
kitchen smallwares	10,000.00	5						
beer carts	14,155.00	10						
cookware	15,000.00	10				15,000.00		
plates	100,000.00	10				5,000.00		
Dishcart								
glassware	40,000.00	10	10,000.00				50,000.00	
pipe & drape	25,000.00	10					5,000.00	
linens	90,000.00	4	15,000.00				10,000.00	
flatware	20,000.00	10				5,000.00		
wire storage shelving								
Operable walls (1/2)	194,400.00	12						
Fold & roll staging	20,411.00	10						
Dance floor	25,416.00	5						
Elevator (inside skins/electronics)	63,000.00	20					30,000.00	
Plumbing fixtures	462,000.00	10				25,000.00		
Lighting		12						
AV/electronics/sound systems/video wall		5	60,000.00					
Computers		5						
copiers	7,200.00	7					9,000.00	
phone system	15,000.00	15						
sky jack	15,419.00	26						
Vacuum/floor scrubber								
Interior signage (electronic)		5					21,000.00	
Exterior sign	41,325.00	20						
fire alarm system		20				35,000.00		
Underground Irrigation system	50,000.00	10				30,000.00		
Landscaping	152,500.00	5				10,000.00		
Parking lot sealing & striping/Streetscape		5						
Window repairs								
Fountain	128,000.00	10						
Website redesign								
Proxy Card Door Access System								
UPS Backup								
Misc(over transferred \$)								
Total Expenditures			386,000.00	465,000.00	25,000.00	205,000.00	360,000.00	-
Ending balance 6/30			654,419.57	366,055.62	516,970.76	488,263.19	304,483.85	480,245.06

Personnel Summary

5-Year Department Requests Summary	1
Pay Scales.....	4

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

Finance	FY 26/27 Request	FY 27/28 Request	FY 28/29 Request	FY 29/30 Request	FY 30/31 Request	5-Year Total	FY 26/27 Recommended
						\$0	\$0
Finance Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Police	FY 26/27 Request	FY 27/28 Request	FY 28/29 Request	FY 29/30 Request	FY 30/31 Request	5-Year Total	FY 26/27 Recommended
Public Safety Technology & Logistics Manager (118)	\$115,543					\$115,543	\$0
Police Officer	\$119,818					\$119,818	\$0
Police Officer	\$119,818					\$119,818	\$0
Police Officer	\$119,818					\$119,818	\$0
Administrative Assistant	\$96,850					\$96,850	\$0
Intern - PT Paid	\$21,339					\$21,339	\$0
Intern - PT Paid	\$21,339					\$21,339	\$0
						\$0	\$0
Police Total	\$614,525	\$0	\$0	\$0	\$0	\$614,525	\$0

Fire	FY 26/27 Request	FY 27/28 Request	FY 28/29 Request	FY 29/30 Request	FY 30/31 Request	5-Year Total	FY 26/27 Recommended
Lieutenant (Upgrade from FF x3)		\$38,154				\$38,154	\$0
Battalion Chief (Upgrade from Captain x3)		\$46,440				\$46,440	\$0
Firefighter x3				\$342,900		\$342,900	\$0
Firefighter x3					\$353,186	\$353,186	\$0
						\$0	\$0
Fire Total	\$0	\$84,594	\$0	\$342,900	\$353,186	\$780,680	\$0

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

	FY 26/27 Request	FY 27/28 Request	FY 28/29 Request	FY 29/30 Request	FY 30/31 Request	5-Year Total	FY 26/27 Recommended
Public Works							
Light Equipment Operator - Streets (112A)			\$91,774			\$91,774	\$0
Light Equipment Operator - Streets (112A)				\$94,527		\$94,527	\$0
						\$0	\$0
PW Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Library							
						\$0	\$0
Library Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Parks & Recreation							
Reclass two (2) 29 hour PT positions to one (1) 39 hour PT Golf & Ice Maint. Laborer split between PHGC and Frozen Landing	\$16,144					\$16,144	\$16,144
							\$0
Parks Total	\$0	\$0	\$0	\$0	\$0	\$16,144	\$16,144
Family Museum							
						\$0	\$0
Family Museum Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Community Development							
						\$0	\$0
Community Development Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Economic Development							
Economic Development Analyst	\$118,530					\$118,530	\$118,530
Economic Development Total	\$118,530	\$0	\$0	\$0	\$0	\$118,530	\$118,530

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

Legal	FY 26/27 Request	FY 27/28 Request	FY 28/29 Request	FY 29/30 Request	FY 30/31 Request	5-Year Total	FY 26/27 Recommended
						\$0	\$0
Legal Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Administration	FY 26/27 Request	FY 27/28 Request	FY 28/29 Request	FY 29/30 Request	FY 30/31 Request	5-Year Total	FY 26/27 Recommended
						\$0	\$0
Administration Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Human Resources	FY 26/27 Request	FY 27/28 Request	FY 28/29 Request	FY 29/30 Request	FY 30/31 Request	5-Year Total	FY 26/27 Recommended
						\$0	\$0
HR Total	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Total All Requests	\$733,055	\$84,594	\$0	\$342,900	\$353,186	\$1,529,879	\$134,674

City of Bettendorf Bettendorf Peace Officers Association Pay Scale

3.62% 2.5% deferred, 1% deferred match				FY 2026/27	Check step %		Check COLA %	
Years of Service	Step %	Police Officer	Step %	Police Sergeant	Police Officer	Police Sergeant	Police Officer	Police Sergeant
Entry	n/a	31.9937	n/a	50.2205			3.62%	3.62%
1	5.45%	33.7374	2.67%	51.5614	5.45%	2.67%	3.62%	3.62%
3	5.45%	35.5761	2.67%	52.9381	5.45%	2.67%	3.62%	3.62%
5	5.45%	37.5150	2.67%	54.3515	5.45%	2.67%	3.62%	3.62%
7	5.45%	39.5595	2.67%	55.8027	5.45%	2.67%	3.62%	3.62%
9	5.45%	41.7155			5.45%		3.62%	
11	5.45%	43.9890			5.45%		3.62%	
13	5.45%	46.3864			5.45%		3.62%	
15	5.45%	48.9145			5.45%		3.62%	

Years of Service	Step %	Police Officer	Step %	Police Sergeant
Entry	n/a	66,547	n/a	104,459
1	6.00%	70,174	2.67%	107,248
3	6.00%	73,998	2.67%	110,111
5	3.25%	78,031	2.67%	113,051
7	3.25%	82,284	2.67%	116,070
9	3.25%	86,768		-
11	3.25%	91,497		-
13	3.25%	96,484		-
15	3.25%	101,742		-

City of Bettendorf Professional Firefighters Pay Scale												FY 2026/27	3.20%
4.5% deferred comp, 1% deferred comp match													
Years of Service	Step Percentage	Firefighter 2080 rate	Firefighter 2912 rate	FF to LT OOR 2912 rate	Lieutenant 2080 rate	Lieutenant 2912 rate	Captain 2080 rate	Captain 2912 rate	Firefighter 2080 OT	Lieutenant 2080 OT	Captain 2080 OT	Captain 2912 OT	
Entry	n/a	31.7274	22.6624	n/a	34.9002	24.9287	38.3902	27.4216	47.5911	52.3503	57.5853	41.1323	
6-month	3.42%	32.8125	23.4375	n/a	36.0937	25.7812	39.7031	28.3594	49.2188	54.1406	59.5547	42.5391	
1	3.42%	33.9347	24.2391	n/a	n/a	n/a	n/a	n/a	50.9021	n/a	n/a	n/a	
2	3.42%	n/a	n/a	n/a	37.3282	26.6630	41.061	29.3293	n/a	55.9923	61.5915	43.9939	
3	3.42%	35.0952	25.0680	2.5068	38.6048	27.5748	42.4653	30.3323	52.6428	57.9072	63.698	45.4985	
5	3.42%	36.2955	25.9254	2.5925	39.9251	28.5179	43.9176	31.3697	54.4433	59.8877	65.8764	47.0545	
7	3.42%	37.5368	26.8120	2.6812	41.2905	29.4932	45.4195	32.4425	56.3052	61.9358	68.1293	48.6638	
9	3.42%	38.8206	27.7290	2.7729	42.7026	30.5019	46.9729	33.5521	58.2309	64.0539	70.4594	50.3281	
11	3.42%	40.1482	28.6773	2.8677	44.1631	31.5450	48.5794	34.6995	60.2223	66.2447	72.8691	52.0493	
13	3.42%	41.5213	29.6581	2.9658	45.6734	32.6239	50.2408	35.8863	62.282	68.5101	75.3612	53.8294	
15	3.42%	42.9413	30.6724	3.0672	47.2355	33.7396	51.959	37.1136	64.412	70.8533	77.9385	55.6704	
17	3.42%	44.4099	31.7214	3.1721	48.8509	34.8935	53.736	38.3829	66.6149	73.2764	80.604	57.5743	
19	3.42%	45.9287	32.8062	3.2806	50.5216	36.0869	55.5738	39.6956	68.8931	75.7824	83.3607	59.5433	

Annual Pay Rates

Years of Service	Step Percentage	Firefighter	Lieutenant	Captain
Entry	n/a	65,993	72,592	79,852
6-month	2.50%	68,250	75,075	82,582
1	3.00%	70,584	-	-
2	3.00%	-	77,643	85,407
3	3.00%	72,998	80,298	88,328
5	3.00%	75,495	83,044	91,349
7	3.00%	78,077	85,884	94,473
9	3.00%	80,747	88,821	97,704
11	3.00%	83,508	91,859	101,045
13	3.00%	86,364	95,001	104,501
15	3.00%	89,318	98,250	108,075
17	3.00%	92,373	101,610	111,771
19	3.00%	95,532	105,085	115,594

City of Bettendorf AFSCME Union Pay Scale

Position	Grade	Position	Grade
Account Clerk	115	Lead Mechanic	114
Account Clerk - Recreation	113	Lead Recreation Coordinator	115
Accounts Payable Clerk	112	Lead Sanitation Worker	115
Administrative Secretary	112	Light Equipment Operator	112A
Building Inspector	115	Maintenance Worker	112
Building Maintenance Worker	114	Mechanic	115
Building Supervisor	110	Network Systems Technician	115
Building Permit Technician	115	Operations Coordinator	113
Bulky Waste II	111	Parts/Inventory Control Clerk	113
City Electrician	117	Payroll/Cash Rec. Specialist	115
Clerk	111	Plumbing & Heating Inspector	115
Code Enforcement Official	113	Public Information Officer	116
Combination Inspector	116	Police Records Specialist	113
Combo Res Rent Unit/Bldg Inspector	116	Recreation Program Coordinator - Fitness	114
Community Service Officer	112	Recreation Program Coord. - Rec/Aquatics	115
Construction Technician - Parks	114	Recreation Supervisor	114
Custodian	111	Recycling Coordinator	116
Draftsperson	116	Revenue Clerk	112
Electrician	115	Right of Way Coordinator	113
Engineering Technician	118	Sanitation Laborer (if filled)	111
Equipment Operator	112A	Sanitation Worker	112
Erosion & Sediment Control	114	Secretary	111
Foreman	116	Secretary, Building Inspections	112
Golf Course Technician	113	Senior Building Inspector	116
Section 8 Coordinator	114	Sign Technician	115
Heavy Equipment Operator	113	Signal Technician	118
Inspector	115	Social Worker	116
General Laborer	111	Survey Chief	116
Lead Clerk	111	Surveyor	115
Lead Equipment Operator - Parks	115	Traffic Technician I	116
Lead Maintenance Worker	114		

City of Bettendorf AFSCME Union Pay Scale (NON-TRANSIT)

FY 2026/27, 3.00%

YEARS	110	111	112	112A	113	114	115	116	117	118
BASE	18.0470	20.9033	24.5467	25.7377	28.0187	29.0775	30.2591	31.3671	33.5582	34.5679
6MO	18.9501	21.9482	25.7746	26.9657	29.4201	30.5310	31.7723	32.9358	35.2366	36.2964
1YR	20.0399	23.2105	27.2573	28.4483	31.1120	32.2870	33.5995	34.8301	37.2627	38.3834
3YR	21.0419	24.3709	28.6202	29.8112	32.6675	33.9014	35.2795	36.5715	39.1257	40.3026
5YR	22.0938	25.5896	30.0512	31.2423	34.3012	35.5964	37.0435	38.4002	41.0821	42.3177
7YR	22.5358	26.1014	30.6527	31.8436	34.9872	36.3083	37.7843	39.1681	41.9039	43.1640
9YR	22.9864	26.6235	31.2657	32.4566	35.6870	37.0344	38.5402	39.9516	42.7419	44.0272
11YR	23.4462	27.1559	31.8910	33.0819	36.4007	37.7751	39.3111	40.7506	43.5968	44.9078
13YR	23.9152	27.6993	32.5289	33.7199	37.1288	38.5306	40.0974	41.5656	44.4687	45.8061
15YR	24.3934	28.2531	33.1794	34.3703	37.8714	39.3014	40.8994	42.3970	45.3579	46.7221
17YR	24.8815	28.8182	33.8429	35.0339	38.6287	40.0873	41.7173	43.2451	46.2652	47.6565
19YR	25.3792	29.3948	34.5197	35.7107	39.4013	40.8890	42.5514	44.1099	47.1906	48.6095
21YR	26.3942	30.5705	35.9004	37.0915	40.9773	42.5247	44.2537	45.8743	49.0781	50.5540

Position	Grade
Clerk (Life Fitness Center)	Level 2
	1 2 3 4
BASE	12.3723 14.4334 17.0116 21.6504
May 1 following employment	12.9904 15.1552 17.8617 22.7336
May 1 following step issue	13.6401 15.9128 18.7547 23.8699
May 1 following step above	14.1851 16.5498 19.5048 24.8249
May 1 following step above	14.7529 17.2118 20.2855 25.8177
May 1 following step above	15.3431 17.9000 21.0966 26.8507
May 1 following step above	15.9567 18.6160 21.9407 27.9243

City of Bettendorf AFSCME Library Union Pay Scale

Full Time

Classification	Grade
Library Clerk	111
Lead Library Clerk	112
Library Assistant	113
Lead Library Assistant	114
Librarian	117

City of Bettendorf AFSCME Library Union Pay Scale

FY 26/27, 3.00%

	110	111	112	113	114	115	117	118
BASE	16.8878	20.8534	24.3226	27.7944	28.8495	29.9520	33.2121	34.2086
6MO	17.7323	21.8961	25.5389	29.1843	30.2923	31.4496	34.8728	35.9189
1YR	18.3086	22.6077	26.3687	30.1329	31.2768	32.4716	36.0062	37.0864
3YR	18.8578	23.2860	27.1598	31.0368	32.2151	33.4458	37.0864	38.1989
5YR	19.4235	23.9845	27.9745	31.9677	33.1816	34.4492	38.1989	39.3449
7YR	20.0062	24.7042	28.8138	32.9270	34.1771	35.4828	39.3449	40.5252
9YR	20.6066	25.4453	29.6781	33.9149	35.2023	36.5472	40.5252	41.7410
11YR	21.2248	26.2085	30.5686	34.9321	36.2584	37.6435	41.7410	42.9933
13YR	21.8614	26.9949	31.4855	35.9802	37.3460	38.7726	42.9932	44.2831
15YR	22.5172	27.8048	32.4301	37.0595	38.4665	39.9358	44.2831	45.6115
17YR	23.1928	28.6389	33.4030	38.1714	39.6204	41.1339	45.6116	46.9799
19YR	23.8885	29.4982	34.4052	39.3165	40.8091	42.3679	46.9799	48.3892
21YR	24.8440	30.6781	35.7811	40.8892	42.4414	44.0626	48.8590	50.3249

Part Time

Classification	Grade		Level I	Level II	Level III
Page, adult	Level I	BASE	12.5340	14.6231	16.0855
		2	13.1607	15.3539	16.8894
		3	13.8192	16.1220	17.7343
		4	14.3716	16.7667	18.4435
		5	14.9468	17.4376	19.1814
		6	15.5442	18.1349	19.9482
		7	16.1665	18.8600	20.7462
		8	n/a	19.6147	21.5761
		9	n/a	20.0068	22.0078

NON-UNION MANAGEMENT & NON-MANAGEMENT							FY 2026/27	
Grade	Minimum	Midpoint	Maximum	Minimum	Midpoint	Maximum		
	Annual			Rate				
219	123,729	160,945	198,167	59.4851	77.3776	95.2728		
218	117,658	153,049	188,440	56.5661	73.5811	90.5961		
217	112,099	145,819	179,539	53.8940	70.1054	86.3166		
216	104,885	136,435	167,984	50.4256	65.5937	80.7616		
215	97,252	126,506	155,759	46.7558	60.8201	74.8843		
215M	96,289	125,253	154,217	46.2929	60.2179	74.1428		
214	91,757	119,358	146,958	44.1140	57.3834	70.6528		
213	86,036	111,916	137,796	41.3637	53.8059	66.2480		
212	78,437	102,031	125,625	37.7103	49.0535	60.3967		
211	72,094	93,780	115,466	34.6607	45.0867	55.5126		
119	82,799	101,677	120,555	39.8070	48.8831	57.9593		
118	79,875	98,086	116,298	38.4013	47.1569	55.9125		
117	73,292	90,003	106,714	35.2367	43.2706	51.3046		
116	66,708	81,917	97,126	32.0711	39.3832	46.6954		
115	64,390	79,071	93,751	30.9567	38.0148	45.0728		
114	62,072	76,224	90,376	29.8421	36.6461	43.4500		
113	57,009	70,008	83,007	27.4084	33.6577	39.9070		
112	52,064	63,934	75,805	25.0306	30.7377	36.4448		
111	44,286	54,383	64,480	21.2911	26.1456	31.0001		
110	38,235	46,952	55,670	18.3820	22.5733	26.7646		

Assistant City Administrator	219	Recreation Division Manager	211
Director, Public Works	218	Transit Manager	211
Police Chief	218	Circulation Supervisor	211
Finance Director	218	Building Maintenance Manager	211
Fire Chief	217	Supervisor, Construction Inspection	212
Director, Economic Development	217	Civil Engineer	119
Director, Library	216	IT Analyst	119
Director, Parks & Recreation	216	Sr. Accountant	119
Human Resources Director	216	Revenue Coordinator	118
Community Development Director	216	Accountant - Budget and Procurement	118
City Engineer	216	Sr. City Planner	118
Culture and Recreation Director	216	Engineering Design Technician	118
Executive Director, FMAS	216	City Planner	117
Assistant Fire Chief	214		
Captain, Police Department	214	Human Resources Generalist	116
Manager of Accounting	214	GIS Specialist	116
Manager of IT	214	Guest Services/Exhibit Coordinator	116
Assistant City Engineer	214	Exhibits Coordinator	115
Operations Manager - Infrastructure	214	Sr. Administrative Assistant	115
Building Division Manager/Plans Examiner	214	Public Relations Coordinator	114
Lieutenant, Police Department	213	Public Relations Assistant - ED	114
Senior Library Manager	213	Education Coordinator	114
Library Manager	212	Administrative Assistant	114
Manager, Parks	212	Visitor Services Coordinator	114
Garage Manager	212	Volunteer Services Coordinator	114
PW Operations Supervisor	212	Social Media Coordinator	114
Sewer Maintenance Manager	212	Exhibits Technician	112
Culture and Development Manager	212	Museum Educator	112
Fleet Manager	212	Assistant Golf Professional	112
Manager, Golf Course	212	Lead Guest Services	111
Community Engagement Manager	212	Guest Services Assistant	110

City of Bettendorf Seasonal and Part-Time Pay Years of Service becomes effective March 1

Years	Level I	Level II	Level III	Adult Rec Referee	Youth Rec Referee	Asst. Bldg Insp, Eng Prof, N	Ice Rink Manager
Entry	11.3828	14.7261	17.2423	18.0000	16.0000	24.0000	26.5225
2	12.2099	15.5360	18.1906	18.5000	17.0000	26.0000	27.3182
3	12.8815	16.3905	19.1911	19.0000	18.0000	28.0000	28.1377
4	13.6800	n/a	n/a	19.5000	19.0000	30.0000	28.9819
5	n/a	n/a	n/a	20.0000	20.0000		
Positions:	Level I	Level II	Level III	level 6	level 5	level 8	level 7
REC	Activity Leader, E	Site Manager, E	Program Mgr, E	Adult Rec Referee	Youth Rec Referee		
BCC	Building Supervisor						
ICE	Rink Attendant/Clerk, E		Zamboni/Shift Mgr, E				
GOLF		Golf Seasnl Equip Op, N	Golf Seasnl Hvy Equip Op, N				
	Ranger, E		Asst Clubhouse Mar, E				
		Landscaper, E	Golf Op Specialist, E				
	Cart Maint/Forge/Driving Range Attendant, E	Starter, E					
Museum	Floor Assistants						
Public Works		Park Maint Seasonal Laborer, N	Parks Maint Seasonal Equip Op, N			Engineering Prof, N	
		PW Seasonal General Laborer, N	PW Seasonal Heavy Equip Op, N				
Comm Dev			Bldg Permit Clerk, E				
			Planning Assistant				
Library	Library Maint Page, N						

Policy Review

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Operating Budget Guidelines

The City Administrator and Finance Director will compile and submit to the City Council a balanced budget by the first week of February each year. The balanced budget will pay for all current expenditures with current revenues whenever possible and existing fund balance as needed and approved by the City Council. Future year forecasts of revenues and expenditures will be presented when possible. Future forecasting will help facilitate annual budget decisions from a five-year planning perspective.

The operating budget for the city will be developed and established to deliver service levels which are consistent with the citizens' willingness to pay and the city's available resources. Budget decisions to reduce service levels or eliminate programs will be based on citywide priorities established by the Mayor and City Council. The city will encourage citizen involvement in the annual budget decision-making process through public hearings, informal meeting, budget briefs and related informational efforts.

New service levels will be considered when additional revenues or offsetting reductions of expenditures are identified, the new services fall within the broad framework of the city operation, or when such services are mandated by the State of Iowa or the federal government. Budget decisions to add new service levels will be based on citywide priorities established by the Mayor and City Council.

The operating budget will emphasize productivity of human resources in providing services, efficient use of available revenue sources, and quality of services to be provided. Employees are one of the city's most valuable resources and are essential to the delivery of high quality, efficient services.

The operating budget will provide funding for the ongoing maintenance and replacement of fixed assets and equipment. These expenditures will be funded from current revenues transferred to the Vehicle Replacement Fund or Technology Fund, or from user fees generated in the Enterprise Funds. New capital equipment requests under \$25,000 will also be funded out of current revenues for all funds. Capital leases will be kept to a minimum, especially if subject to referendum. The capitalization threshold for all fixed assets will be established at a minimum of \$5,000 in accordance with federal requirements for governments that are recipients of federal awards.

Gaming Revenue will generally be appropriated towards the funding of capital projects and equipment, or "one-time" priorities identified by the Mayor and Council. With the approval of the City Council, Gaming Revenue can be used to offset operating deficits in the city's enterprise funds. However, the city does not intend to become reliant on gaming revenue to support the general operations of the city due to the volatility of the revenue source. The exact appropriation of gaming revenue will annually be determined through the budget process.

The City will maintain a budgetary control system to monitor its adherence to the approved operating budget. All departments will have access to on-line monthly expense and revenue reports comparing actual revenues and expenditures to budgeted amounts. The Mayor and Council will be provided similar reporting on a quarterly basis. Each year the City will revise current year expenditure projections during the succeeding year's budget preparation process and a final time prior to the state's May 31st deadline for budget amendments.

The city will compile an annual Budget Plan document that will be made available to the general public, bonding and financial consultants, and any other interested citizens and organizations. The Budget document will be submitted to GFOA for their consideration in their "Distinguished Budget Presentation Award" program.

CIP Budget Guidelines

As part of the annual budget process city staff will prepare a 5-year Community Improvement Program, or CIP, to identify capital projects to improve the city's infrastructure and respond to priorities of the Mayor and City Council. The city will complete all capital improvements in accordance with the adopted 5-Year CIP

except for emergency capital improvements which are deemed necessary by the City staff and approved individually by the City Council.

In general, projects should be identified on the basis of long-range projected needs rather than on immediate needs in order to minimize future maintenance, replacement and capital costs. Ongoing operating costs associated with the capital improvement will be projected and included as a part of the budget submission in the capital Improvement budget.

Estimated costs and anticipated revenue sources will be identified for each project for each of the 5-year plan. The CIP will be developed to ensure the city remains within the limits set by the Debt Management Policy. Alternative revenue sources will be sought and used as available to assist in financing capital improvement projects and reduce reliance on debt financing. Alternative revenue sources include, but are not limited to: local option sales tax, intergovernmental revenue, state and federal grants, riverboat gaming revenue, investment earnings and other miscellaneous revenue sources.

A "Capital Improvement Project Worksheet" will be completed and attached to the final resolution adopted by Council for every CIP project to be completed within the City. The worksheet will identify estimated total project costs including, but are not limited to: the contract bid amount, % of retainage, outside engineering costs, in-house engineering fees, and any contingency amounts. Total budgeted dollars allocated for the project will then be amended to properly reflect this new projected project cost. In accordance with the city's purchasing policy, purchase orders must be issued for all CIP projects.

The maintenance of adequate cash reserves provides the City with flexibility and security and is an important factor considered by rating agencies and the underwriting community when reviewing City debt issuance. Along with maintaining the City's credit worthiness, such cash reserves provide the means to handle economic uncertainties, local disasters and other unanticipated financial hardships, as well as, meeting debt cash flow requirements. In addition to the designations noted below, fund balance levels will be sufficient to meet funding requirements for projects approved in prior years that are carried forward into the new year, debt service reserve requirements, reserves for encumbrances and other reserves or designations required by contractual obligations or generally accepted accounting principles. Deviation from the following general policies by Council may occur based on sound decisions and public interest. When such deviations are made, it shall be specifically noted and included within Council minutes.

Purpose

The reserve policy will help the city to accomplish six key objectives:

- Plan for contingencies
- Ensure cash availability when revenue is unavailable
- Maintain good standing with rating agencies
- Avoid unnecessary interest expenses
- Generate investment income
- Create a shared set of guidance for elected officials and staff

General Policies

- Cash reserves should not be used to finance routine operating expenses, which exceed budget levels. Routine operating expenses shall be defined as reasonably anticipated reoccurring annual expenditures.
- Cash reserves should not be used to finance capital improvement projects unless cash reserves have been specifically identified in the budget to finance such project.
- Excess cash reserves may be used to balance revenues and expenditures as long as the minimum cash reserve requirements of this policy are met, provided that said cash reserves may only be used to offset non-reoccurring expenditures.
- Revenues will equal or exceed expenditures for each budget year unless there are funds available in excess of the cash reserves requirements of this policy.
- The City's annual budget is considered balanced if the cash reserve requirements, the working capital requirements and the revenue and expenditure requirements of this policy have been met.

GASB 54

GASB 54 establishes the following five fund balance classifications: Non-spendable, Restricted, Committed, Assigned, and Unassigned. Fund Balance classifications assigned, unassigned, and committed are considered "unrestricted" fund balances. The order of spending will be as follows: restricted, committed, assigned and unassigned. Restricted funds shall be spent according to the purpose for which they were received. Unassigned funds shall always be spent after Committed and Assigned funds have been exhausted. The City Administrator and/or the Finance Director are authorized to assign fund balances according to specific factors involved. The City Council will have authority to commit fund balance.

Governmental Funds:**General Fund**

Reserves in the General Fund, the city's primary operating fund, will be measured by *unrestricted fund balance* as a percentage of expenditures. Fund balance is defined as the excess of assets over liabilities. The Governmental Accounting Standards Board (GASB) Statement No. 54 further defines five categories of fund balance:

- Non-spendable
- Restricted
- Committed
- Assigned
- Unassigned

The last three categories together comprise *unrestricted fund balance*. The use of unrestricted fund balance is either unconstrained or the constraints are self-imposed and could be lifted.

The City of Bettendorf will strive to maintain a minimum *unassigned fund balance* in the General Fund of 20% - 25% of all General Fund expenditures.

In addition, the city will strive to maintain *committed fund balance* of up to 10% all General Fund expenditures to serve as an "Emergency Reserve Fund."

Total *unrestricted fund balance* in the General Fund shall not exceed 35%. Unassigned fund balance in excess of 25% may be committed to the Emergency Reserve Fund only until committed fund balance reaches the 10% cap.

The Emergency Reserve Fund may be used at the discretion of the City Council to:

- Provide resources to make up for temporarily decreased revenues or the elimination of State revenue sources.
- Provide temporary resources in the event of an economic downturn while expenditure reductions are analyzed and implemented.
- Provide resources to meet emergency expenditures in the case of flood, fire, pandemic or other disaster identified by the City Council.

Road Use Tax Fund

Use of Road Use Tax revenue is restricted by Iowa Code to street and roadway maintenance expenditures. The city will strive to maintain a minimum restricted fund balance in the Road Use Tax Fund of 20% - 25% of all Road Use Tax Fund expenditures.

In addition, the city will strive to maintain *committed fund balance* of up to 15% all Road Use Tax Fund expenditures to serve as an "Emergency Reserve Fund."

Total fund balance in the Road Use Tax Fund shall not exceed 40%. Restricted and Unassigned fund balance in excess of 25% may be committed to the Emergency Reserve Fund only until committed fund balance reaches the 15% cap.

The Emergency Reserve Fund may be used at the discretion of the City Council to:

- Provide resources to make up for temporarily decreased revenues or the elimination of State revenue sources.
- Provide temporary resources in the event of an economic downturn while expenditure reductions are analyzed and implemented.

- Provide resources to meet emergency expenditures in the case of extreme winter weather, flood, fire, pandemic or other disaster identified by the City Council.

Capital Replacement Funds

The City may establish and maintain equipment replacement reserve funds to provide for the scheduled purchase of vehicles and equipment and will consider annually appropriating funds to it to provide for the timely upgrading and replacement of vehicles and equipment. The amount added to this fund by annual appropriation should be the amount required to maintain the fund at the approved level after credit for the sale of surplus equipment and interest earned by the fund. It is the City’s intent that the reserve fund replaces the City’s need to borrow funds for vehicle and equipment acquisitions.

Fund balances in the Vehicle Replacement Fund and Electronic Equipment Replacement Fund are considered *assigned* for those specific purposes. The city recognizes the need for maintaining a fund balance within these funds to respond to unexpected expenditures. However, fund balances shall not exceed \$500,000 unless a higher reserve is necessary to subsidize planned future expenditures. Further, annual allocations to the replacement funds should be at least equal to the annual depreciation expense of assets purchased by those funds.

Debt Service Fund

Use of resources within the Debt Service Fund are restricted for payment of principle and interest on the city’s general obligation debt. Fund balance in the Debt Service Fund shall not exceed \$500,000 unless additional reserves are need to subsidize the tax levy for future, temporary peaks in principle and interest. Additional fund balance may also be carried over in the event of a refunding issuance that requires proceeds to be held in escrow until the refunded bonds are callable.

Summary of Governmental Funds Fund Balance Targets

Fund Balance	Non-Spendable	Restricted	Committed	Assigned	Unassigned	Total Fund Balance
General			10%		20%-25%	30%-35%
Road Use		20%-25%	15%			35%-40%
Capital Repl.				<\$500,000*		
Debt Service		<\$500,000*				

*Maximum of \$500,000 unless additional funds are needed for planned future expenditures.

Business-Type Funds:

Business-Type funds account for operations that have a profit/loss aspect and use accounting methods similar to a private business. Unlike governmental funds, business-type funds report capital assets and long-term debt. Therefore, the difference between assets and liabilities is not equivalent to the fund balance reported in governmental funds and is not a useful measure for reserve policies.

Enterprise Funds

Enterprise funds account for programs that provide a good or service to the public in exchange for a fee and operations are intended to totally or largely self-supporting. A strong reserve policy, based on cash reserves, in these funds can help maintain a stable fee structure.

The City of Bettendorf has several enterprise funds. Operations in the three utility funds (Sanitary Sewer, Solid Waste, & Storm Water) are fully self-supporting. Other programs accounted for as enterprise funds (Family Museum, Palmer Hills Golf Course, Life Fitness Center, Splash Landing, Public Transit & Waterfront Convention Center) require operating support from other funds and therefore do not have the same

reserve requirements as the utility funds. Reserve targets for all enterprise funds will be measured by *cash balance, net of bond proceeds*.

Cash reserve targets (excluding bond proceeds) in the self-supporting utility funds shall be a minimum of 25% of annual operating revenue, plus up to 100% of accumulated depreciation on vehicles and capital equipment.

The city will strive to maintain cash reserves (excluding bond proceeds) in the enterprise funds requiring support from other funds equal to 15% of operating expenditures, net of depreciation. However, for funds rely on significant support from the General Fund may not consistently meet the 15% target.

Internal Service Funds

The city’s internal service funds account for the provision of goods or services by one organizational subunit to other subunits. The City of Bettendorf uses internal service funds to account for the costs of employee health insurance, risk & liability insurance, IT services, and the municipal garage. The costs are then passed on to the internal users of these services by department.

Reserves in the Employee Health Insurance Fund and the Risk Management Fund will be measured by *net position* (assets & deferred outflows, less liabilities & deferred inflows) as a percent of annual operating expenditures. The City will strive to maintain net position in these funds at a minimum of 25% of annual operating expenditures.

Reserves in the IT and Municipal Garage funds will be measured by cash balance in relation to total liabilities. The City will strive to maintain cash reserves equal to or greater than total liabilities in each of these funds. In addition, net position shall never fall below zero.

Summary of Business Type Funds Reserve Targets

Self-Supported Enterprise Funds	Cash (excluding bond proceeds) equal to 25% of annual operating revenue, plus up to 100% of accumulated depreciation
Subsidized Enterprise Funds	Cash (excluding bond proceeds) equal to 15% of annual operating expenditures
Employee Health Insurance & Risk Management Funds	Net position equal to 25% of annual operating expenditures
IT & Municipal Garage Funds	Cash equal to or greater than total liabilities, net position greater than zero

The purchasing function of the City of Bettendorf is organized and guided by the Values and Guiding Principles of Public Procurement, a document developed by the National Institute of Governmental Purchasing (NIGP) and the Chartered Institute for Purchasing and Supply. The document, available at www.nigp.org outlines six major values:

- Accountability
- Ethics
- Impartiality
- Professionalism
- Service
- Transparency

General Policy

The City of Bettendorf does not have centralized purchasing. Department Heads are responsible for facilitating the purchasing needs and policy compliance within their respective departments. The Finance Department will assist in coordinating the purchasing function of the City throughout all departments and will:

- Promote competitive purchasing and participation in cooperative and bulk purchasing with other organizations or governmental entities;
- Assist departments with planning, preparation of specifications, requests for information, invitations to bid, requests for proposals, bid openings, and will make bid recommendations and award bids, if requested;
- Assist in negotiating and administering purchase agreements, lease contracts and maintenance contracts in conjunction with the City's Legal Department.

Joint Purchasing Groups: City departments may make budgeted purchases directly from the State of Iowa Contracts and other approved Joint Purchasing Groups. To utilize these contracts or purchasing groups: (1) Submit a printed copy of the awarded bid to the Finance Department; (2) Reference the Joint Purchasing Group Contract number on the purchase order; (3) No further bids are required. These contracts should be used in conjunction with any terms, conditions and insurance language to meet standard City requirements. The following joint purchasing groups are approved for City purchases and do not require a separate bid process:

- State of Iowa Bids - IDAS <https://bidopportunities.iowa.gov/Home/AwardedContracts>
- OMNIA <https://public.omniapartners.com/contracts>
- Sourcewell <https://www.sourcewell-mn.gov/>
- Bi-State Regional Purchasing Council www.bistateonline.org
- AEA Purchasing www.aeapurchasing.org
- Federal Contracts Corp www.federalcontractscorp.com
- HGAC www.hgacbuy.org
- Naspo Value Point www.naspovaluepoint.org
- National Cooperative Purchasing Alliance www.ncpa.us
- National Purchasing Partners Gov <https://nppgov.com/>
- Keystone Purchasing Network www.thekpn.org
- Thomas Net www.thomasnet.com

The list of joint purchasing groups will periodically be updated and approved by City Council.

Purchase Orders

Purchase orders are required for purchases exceeding \$5,000 and for all Community Improvement Program Projects. Whenever possible, purchase orders should be approved, with authorized signatures, prior to placing the order for purchases. However, there may be times in which the city deviates from this policy based on sound decisions and public interest.

Purchasing Policy Thresholds

For all City Purchases and Contracts, unless otherwise required by law or otherwise noted in this policy:

BUDGETED PURCHASES

Purchase Amount	Who may authorize purchase	PO/RFP Requirements	Reviews Purchase Order for Budget and Policy Compliance	Purchase Order Approval
Budgeted Purchases up to \$5,000	Department head may authorize purchase	Purchase order recommended for all purchases over \$400. Two quotes are recommended.	Public Buyer jointly with Budget Manager	Two of three original signatures required: Manager of Accounting, Finance Director, City Administrator
Budgeted Purchases of \$5,000 - \$25,000	Department Head may authorize purchase	Purchase order required. Minimum of two proposals or quotes are required.	Public Buyer jointly with either Budget Manager or Finance Director	Two of three original signatures required: Manager of Accounting, Finance Director, City Administrator
Budgeted Purchases in excess of \$25,000	Purchase must be approved by city council	Council resolution and Purchase Order required. Minimum of two proposals or quotes are required.	Public Buyer jointly with either Budget Manager or Finance Director	Two of three original signatures required: Manager of Accounting, Finance Director, City Administrator

UNBUDGETED PURCHASES

Unbudgeted non-emergency Purchases up to \$10,000	City Administrator may authorize purchase	Purchase order required. Minimum of two proposals or quotes are required.	Public Buyer jointly with either Budget Manager or Finance Director	City Administrator jointly with one of two original signatures required: Manager of Accounting, or Finance Director
Unbudgeted non-emergency Purchases over \$10,000	Purchase must be approved by city council	Council resolution and Purchase Order required. Minimum of two proposals or quotes are required.	Public Buyer jointly with either Budget Manager or Finance Director	City Administrator jointly with one of two original signatures required: Manager of Accounting, or Finance Director
Unbudgeted emergency Purchases up to \$10,000	City Administrator may authorize purchase	Purchase Order required. No proposals or quotes required	Public Buyer jointly with either Budget Manager or Finance Director	City Administrator jointly with one of two original signatures required: Manager of Accounting, or Finance Director
Unbudgeted emergency Purchases over \$10,000	City Administrator may authorize purchase	Purchase Order required. No proposals or quotes required. Council must ratify purchase by resolution at next Council Meeting.	Public Buyer jointly with either Budget Manager or Finance Director	City Administrator jointly with one of two original signatures required: Manager of Accounting, or Finance Director

Emergency purchases are purchases that require immediate action to

- avoid a threat to the public health, welfare or safety; or
- address a need to protect the health, welfare or safety of persons occupying or visiting a public improvement or property located adjacent to the public improvement; or
- preserve critical services or programs of a city department; or
- address a need that is the result of events or circumstances not reasonably foreseeable.

Purchase Order Exceptions

- Insurable accident losses that have been reported to the City's insurance broker. Staff may use any of the available repair vendors recommended by the broker or currently used by the City for similar equipment.
- Monthly utility-related expenses.
- Library collections-related purchases (i.e.: books, DVDs, CDs, audiobooks, or other items available for checkout to patrons).
- Audit and bond issuance fees.
- Landfill charges
- Reimbursement of expenses to the Isle for operations of the QC Waterfront Convention Center
- Payments to the City of Davenport related to waste water treatment plant 28E agreement

This list may be revised by the Finance Department, when another purchase meets similar criteria.

Public Improvement Contracts - Horizontal Infrastructure

Competitive sealed bidding shall be used for Public Improvement Contracts that exceed the adjusted competitive bid threshold established in section 314.1B of the Iowa Code (See updated thresholds at: www.iowadot.gov/local_systems/publications/bid_limits.htm). This process shall consist of: Invitation for bids, public notice, bid opening, bid evaluation, bid acceptance, and bid award by Council resolution. Purchasing Policy Thresholds must be followed. For contracts under Iowa Code threshold, at least two competitive quotes are required.

Public Improvement Contracts - Vertical Infrastructure

Competitive sealed bidding shall be used for Public Improvement Contracts that exceed the adjusted competitive bid threshold established in section 314.1B of the Iowa Code (See updated thresholds at: www.iowadot.gov/local_systems/publications/bid_limits.htm). This process shall consist of: Invitation for bids, public notice, bid opening, bid evaluation, bid acceptance, and bid award by Council resolution. Purchasing Policy Thresholds must be followed. For contracts under Iowa Code threshold, at least two competitive quotes are required.

Contracted Professional Services

Departments are authorized to select vendors of professional services based upon expertise, as well as, price. While Requests for Proposals are encouraged, a Department Head may recommend a

particular professional service vendor to the Council without seeking multiple proposals, when the Department Head believes it is in the best interest of the City. Purchase Orders are required on all contracts in excess of \$5,000 and Council resolutions are required on contracts in excess of \$25,000.

Sole Source or Preferred Vendors

In the case of a sole source vendor or preferred vendor for the Quad-City region, a "Sole Source or Preferred Vendor Procurement Request" must be completed in detail and filed with the Public Buyer prior to approving and issuing a purchase order. Purchasing Policy thresholds must be followed. (Form Attached)

Procurement Cards

The procurement card program provides users with an effective and efficient way to purchase low-dollar routine maintenance and supply items, and to simplify and expedite the process of paying numerous vendors for these purchases while insuring compliance with purchasing policies and the policies and procedures of other internal service providers. Procurement card purchases must follow the purchasing procedures outlined within this policy and those stated in the Purchasing Card Program Policy.

Change Orders

The Department Head, or designee, will have the authority to approve change orders up to \$10,000 or 10% of the original contract amount, whichever is less. The City Administrator will have the authority to approve change orders up to \$25,000 or 20% of the original contract, whichever is less. The City Council will approve change orders exceeding \$25,000 or 20% of the original contract amount. In the case of change orders that are less than or equal to 10% of the original contract, with a max amount of \$5,000, the purchase order does not need to be signed off by the approved purchase order signers.

Conflicts of Interest

A City officer or employee shall conduct themselves in accordance with the Code of Iowa: Chapters 68B.22 Gifts, 68B.2A Conflict of Interest and 362.5 Interest in Public Contract. Iowa Code prohibits officials, employees, candidates, or their immediate family members from receiving or soliciting gifts from a person who is or is seeking to be a party to a sale, purchase, lease or contract with the city. Gifts from such restricted donors may be accepted only if they are worth \$3.00 or less. Additional exceptions can be found in Iowa Code Chapter 68B.22(4), as amended, but should not be exercised without the approval of the City Attorney.



Purchasing Card Program

P-CARD 101

The intent of the purchasing card program is to provide employees with an effective and efficient method of purchasing and paying for the goods and services required in their daily work. Completion of this training program will help ensure your successful use of the program.

Your Cardholder Agreement

You must sign a Purchasing Card Program Cardholder Agreement, read the City's Purchasing Card Policy and read this P-Card 101 training before your City of Bettendorf P-Card will be issued to you.

Your Contacts for This Program are

Program Administrator: Budget and Procurement Accountant

Contact Julie Mohr:

- Program policies and procedures
- Card limits and authority
- Changes in cardholder status
- Card application and issuance.
- Training.
- Card declines.
- Payment procedures.

P-card

Administration – Michelle Spencer

Coordinators

Legal – Jody Matje

Finance – Julie Mohr

Police – Kaytlyn Jansen

Fire – Kelly Vale

Library – Hayleigh Covella

Museum – Julie Klein

Public Works – Brianna Schwertman, Cindy Carleton, & Jordan Harms

Parks – Kim Radcliff

Community Development – Lisa Fuhrman

Your P-Card Coordinator can help with:

Coding your transactions

Reconciling your P-Card statement.

Approvers

Your approver is your department head and/or direct supervisor. You will be notified if you are assigned to an approver other than your department head. Your approver will:

Promptly distribute information concerning program changes to the cardholders in his/her department.

Approve credit limit increases

Approve employees' transaction reports in TravelBank

Applying for a P-Card

Department Heads are responsible for completing the Purchasing Card Application/Account Change Form and sending it to the program administrator to request a p-card for you. The application will include the proposed spending limits for the requested card.

Approval of Applications

Department Heads approve most applications. If the applicant is a Department Head, the application must be approved by the City Administrator. If the applicant is the City Administrator, the application must be approved by the Finance Director.

If the applicant is an elected City official, the application must be approved by the City Administrator.

P-Card Security

It is your responsibility to keep your card and the related account information in a safe, secure location.

Sign your card as soon as you receive it.

Do not allow anyone else to use your p-card! You are responsible for any transactions charged to your p-card

If Your Card is Lost or Stolen or You Suspect Fraud

During business hours, email Julie Mohr and copy your supervisor to report the issue.

After business hours immediately report your lost or stolen p-card to U.S. Bank Customer Service at 1-800-344-5696. Then, email Julie Mohr & your supervisor or department head to notify them of the situation. Immediately report any suspected fraud to the U.S. Bank Fraud Department at 1-800-523-9078. Then, email Julie Mohr & your supervisor or department head to notify them of the situation.

Cardholder Responsibilities

Even though your p-card will be issued with your name, it is the property of the City of Bettendorf. Remember to conduct City business in a manner consistent with City standard and know & comply with all policies & procedures

You are responsible for obtaining proper documentation and **itemized receipts** for every purchase you make. **If you do not supply the proper documentation for a purchase, the program administrator will request that you obtain it. If you don't, you may be subject to reimbursing the City for the purchase.**

After you make a purchase, verify that the goods or services are received as ordered. You must comply with all guidelines regarding the reconciliation of your monthly charges.

Using Your Card

Make sure there is money in your budget and the purchase is approved before you make any charges to your card. p-card transactions must comply with all purchasing policies, including those relating to purchase order requirements, and travel and training policies. The same documentation is required whether you pay for something with your p-card or the City writes a check to the vendor.

Any purchase over \$5,000.00 requires a PO, and at least 2 (two) quotes or sole source/preferred vendor form.

Iowa Sales Tax

The City of Bettendorf is a tax exempt organization and, therefore, should never be charged sales tax on our purchases.

When using your p-card you must notify the vendor that City purchases are tax exempt and, if necessary, provide a copy of the current Iowa Sales Tax Exemption Certificate.

If sales tax is charged in error, you are responsible for getting a credit before leaving the store.

For online or telephone orders, you are responsible for contacting the vendor and having the sales tax credited back to your p-card as soon as you are aware of the mistake.

Internet and Telephone Orders

Think before you purchase...it is your responsibility to confirm the security of the proposed Internet or telephone order site prior to placing an order.

Keep good notes: Who did you speak to? What was discussed? When did you place the order? When is the item to be delivered?

For Internet orders, print your receipt or a screen shot of the **itemized charges**. When making a telephone order, ask for an **itemized receipt** to be faxed or sent with the order. Keep your receipt!

All deliveries must be made to an official City facility.

Travel, Training, and Conference Transactions

Coding something to 13-03, 13-04 or 13-05? A Travel & Training Form is always required! You must follow all Travel and Training policies, including Travel & Training form requirements, as outlined in the employee handbook. This includes providing documentation that shows “Public Purpose” for the travel/training, such as: an agenda, registration form, certificate, etc.

Your Travel & Training Form must be approved by your Department Head before you charge any travel and training expenses. The approved form will be returned to you. You do not need to attach the Travel & Training Form to your p-card expenses, only the transaction receipts.

Taxis/shuttles? Parking charges? Meal charges? Remember to get and keep your receipt!

Remember, your expenses for one trip may be spread out over several monthly statements.

Please make copies of your receipts to attach to your approved Travel & Training Form, which you will resubmit to the AP clerk following your trip.

Meals/Food

Keep the detailed receipt - the one that shows the items purchased.

For food purchases not requiring a Travel & Training Form, indicate the purpose for the food, i.e. overtime meal, meeting, etc.

If you are traveling with others, you may charge the meals for all authorized group members on one p-card rather than asking for individual charges. On the receipt, list the names of all for whom you purchased meals and the business purpose of the meal.

Do not pay for meals for unauthorized travelers/group members with your p-card.

What purchases are NOT allowed?

Cash advances.

Alcohol.

Items not reimbursable by the City (personal items, etc.).

Travel-related expenses for spouses or other non-covered persons. Food or alcohol for non-covered persons should never be on a p-card receipt.

Do not assume you can reimburse the City for these unallowable charges!

Supporting Documentation

You are required to provide a receipt or invoice to support each purchase transaction.

If you lose your receipt, contact the vendor and get a duplicate.

Receipts must be itemized! Pay special attention to this requirement at restaurants!

You will submit all receipts into TravelBank under the appropriate transaction.

Processing Transactions

You or your department P-card Coordinator are responsible for allocating your purchases to the correct budget account code, entering descriptions, project numbers, etc. through our procurement card software, TravelBank. These expenses can be reconciled daily, weekly, whatever works for the cardholder/p-card coordinator/approver. However, there are due dates (see the current year's Finance Calendar) to have each statement's transactions reconciled by. You can check the status of your/your department's transactions via the TravelBank Transactions Weekly Status Report that is updated every Monday.

Disputed Charges

You are responsible for reporting the discrepancies between your statements and your receipts. If a charge is questionable, you or your department director must immediately contact Julie Mohr. She will log into your account and go over the charges that have posted to your account, and you must verify whether or not they are valid purchases. Afterwards, she will contact US Bank to dispute the charges and have them close your current account and issue you a new card.

Program Violations

Unallowable purchases - charging personal expenses or making unauthorized purchases.

Unacceptable documentation - missing receipts or non-itemized receipts.

Late submission of approved transactions – submission deadline is between the 25th-30th each month.

Failure to have an approved Travel & Training Form on file for travel and training charges (coded to 13-03, 13-04 or 13-05)

Consequences for Program Violations

First offense: A written notification will be issued to the cardholder and Department Head indicating the violation. Upon receipt of such notification, the cardholder will provide a written statement of explanation.

Second offense: The account will be suspended (closed) for thirty calendar days and the cardholder's Department Head will be notified.

Third offense: The account will be closed and the cardholder's Department Head will be notified.

Standards of Conduct Violations: Conduct not complying with City standards will be reported to the cardholder's Department Head. In addition to card revocation, violations may result in disciplinary actions up to and including termination.

Remember

Your usage of a p-card must comply with the employee conduct and work rules as stated in the City of Bettendorf Employee Handbook. In addition to card revocation, standard of conduct violations may result in disciplinary action.

P-card transactions are public record and can be reviewed through AP Publication.

The Investment Policy of the City of Bettendorf shall apply to all operating funds, bond proceeds and other funds; and all investment transactions involving operating funds, bond proceeds and other funds accounted for in the financial statements of the City. Each investment made pursuant to this Investment Policy must be authorized by applicable law and this written Investment Policy.

The investment of bond funds or sinking funds shall comply not only with this Investment Policy, but also be consistent with any applicable bond resolution.

This Investment Policy is intended to comply with Iowa Code Chapter 452.

Upon passage and upon future amendment, if any, copies of this Investment Policy shall be delivered to all of the following:

- The Mayor, City Council and all city officials to which the Investment Policy applies.
- All depository institutions or fiduciaries for public funds of the city.
- The auditor engaged to audit any fund of the city.
- Third parties assisting with or facilitating the investment of city funds.

Delegation of Authority

The Finance Director shall be deemed Treasurer of the City for the purpose of this document. Investment opportunities will be analyzed and proposed by the Finance Director and reviewed and agreed upon by the City Administrator and/or the City Attorney. Only the Finance Director may invest public funds for the City of Bettendorf. The Finance Director may authorize the Manager of Accounting to conduct daily investment transactions under his/her direction and control.

All contracts or agreements with outside persons investing public funds, advising on the investment of public funds, directing the deposit or investment of public funds or acting in a fiduciary capacity for the City shall require the outside person to notify the City in writing within thirty days of receipt of all communications from the Auditor of the outside person or any regulatory authority of the existence of a material weakness in internal control structure of the outside person or regulatory orders or sanctions regarding the type of services being provided to the City by the outside person.

The records of investment transactions made by or on behalf of the City are public records and are the property of the City whether in the custody of the City or in the custody of a fiduciary or other third party.

The Finance Director shall establish a written system of internal controls and investment practices. The controls shall be designed to prevent losses of public funds, to document those officers and employees of the City responsible for elements of the investment process and to address the capability of investment management. The controls shall provide for receipt and review of the audited financial statement and related report on internal control structure of all outside persons performing any of the following for the City of Bettendorf:

- Investing public funds.
- Advising on the investment of public funds.
- Directing the deposit or investment of public funds.
- Acting in a fiduciary capacity for this public body.
- A Bank, Savings and Loan Association or Credit Union providing only depository services shall not be required to provide an audited financial statement and related report on internal control structure.
- The Finance Director is covered under the Public Employee Dishonesty Bond of the City.

Objectives

The primary objectives, in order of priority, of all investment activities involving the financial assets of the City shall be the following:

- Safety: Safety and preservation of principal in the overall portfolio is the foremost investment objective.
- Liquidity: Maintaining the necessary liquidity to match expected liabilities is the second investment objective.
- Return: Obtaining a reasonable return is the third investment objective.

Prudence

The Finance Director of the City, when investing or depositing public funds, shall exercise the care, skill, prudence and diligence under the circumstances then prevailing that a person acting in a like capacity and familiar with such matters would use to attain the above investment objectives. This standard requires that when making investment decisions, the Finance Director shall consider the role that the investment or deposit plays within the portfolio of assets of the City and the investment objectives stated above. Short-term trading gains and losses may be realized to restructure the City's portfolio of assets if it is in the best interest of the City to do so.

The Finance Director shall request competitive investment proposals for comparable credit and term investments from investment providers.

Instruments Eligible for Investment

Assets of the City may be invested in the following:

- Interest bearing savings accounts, interest bearing money market accounts, and interest bearing checking accounts at any bank, savings and loan association or credit union in Scott County or an adjoining Iowa county. Each bank must be on the most recent Approved Bank List as distributed by the Treasurer of the State of Iowa or as amended as necessary by notice inserted in the monthly mailing by the Rate Setting Committee. Each financial institution shall be properly declared as a depository by resolution of the Council of the City of Bettendorf. Deposits in any financial institution shall not exceed the limit approved by the City Council.
- Obligations of the United States government, its agencies and instrumentality's.
- Certificates of deposit and other evidences of deposit at federally insured Iowa depository institutions approved and secured pursuant to Chapter 453.
- Iowa Public Agency Investment Trust (IPAIT).
- Prime bankers' acceptances that mature within 270 days of purchase and that are eligible for purchase by a Federal Reserve Bank.
- Commercial paper or other short-term corporate debt that matures within 270 days of purchase and is rated within the two highest classifications as established by at least one of the standard rating services approved by the superintendent of banking.
- Repurchase agreements, provided that the underlying collateral consists of obligations of the United States government, its agencies and instrumentality's and the City takes delivery of the collateral either directly or through an authorized custodian.
- An open-end management investment company registered with the Securities & Exchange Commission under the Federal Investment Company Act of 1940, 15 U.S.C. Section 80 (a) and operated in accordance with 17 C.F.R. Section 270.2a-7, whose portfolio investments are limited to those instruments individually authorized in this Investment Policy.

All instruments eligible for investment are further qualified by all other provisions of this Investment Policy, including investment maturity limitations and diversification requirements.

Prohibited Investments and Investment Practices

Assets of the City shall not be invested in the following:

- Reverse repurchase agreements.
- Futures and options contracts.
- Zero-Coupon Bonds.

Assets of the City shall not be invested pursuant to the following investment practices:

- Trading of securities for speculation.
- Pursuant to a contract providing for the compensation of an agent or fiduciary based upon the performance of the invested assets.
- If a fiduciary or other third party with custody of public investment transaction records of the City fails to produce requested records when requested by this public body within a reasonable time, the City shall make no new investment with or through the fiduciary or third party and shall not renew maturing investments with or through the fiduciary or third party.

Investment Maturity Limitations

Operating Funds must be identified and distinguished from all other funds available for investment. Operating Funds are defined as those funds which are reasonably expected to be expended during a current budget year or within fifteen months of receipt.

All Investments authorized in this policy are further subject to the following investment maturity limitations:

- Operating Funds may only be invested in instruments authorized in this Investment Policy that mature within three hundred ninety-seven (397) days.
- The Finance Director may invest funds of the City that are not identified as Operating Funds in investments with maturities longer than three hundred ninety-seven (397) days. However, all investments of the City shall have maturities that are consistent with the needs and use of the City.

Diversification

Investments of the City are subject to the following diversification requirements:

Prime bankers' acceptances:

- At the time of purchase, no more than ten percent (10%) of the investment portfolio of the City shall be invested in prime bankers' acceptances, and
- At the time of purchase, no more than five percent (5%) of the investment portfolio of the City shall be invested in the securities of a single issuer.

Commercial paper or other short-term corporate debt:

- At the time of purchase, no more than ten percent (10%) of the investment portfolio of the City shall be in commercial paper or other short-term corporate debt;
- At the time of purchase, no more than five percent (5%) of the investment portfolio of the City shall be invested in the securities of a single issuer, and
- At the time of purchase, no more than five percent (5%) of all amounts invested in commercial paper and other short-term debt shall be invested in paper and debt rated in the second highest classification.

Where possible, it is the policy of the City to diversify its investment portfolio. Assets shall be diversified to eliminate the risk of loss resulting from over concentration of assets in a specific maturity, a specific issuer, or a specific class of securities. In establishing specific diversification strategies, the following general policies and constraints shall apply:

- Portfolio maturities shall be staggered in a way that avoids undue concentration of assets in a specific maturity sector. Maturities shall be selected which provide stability of income and reasonable liquidity.
- Liquidity practices to ensure that the next disbursement date and payroll date are covered through maturing investments, marketable U.S. Treasury bills or cash on hand shall be used at all times.
- Risks of market price volatility shall be controlled through maturity diversification so that aggregate price losses on Instruments with maturities approaching one year shall not be greater than coupon interest and investment income received from the balance of the portfolio.

Safekeeping and Custody

All invested assets of the City involving the use of a public funds custodial agreement, as defined in Section 452.10, shall comply with all rules adopted pursuant to Section 452.10C. All custodial agreements shall be in writing and shall contain a provision that all custodial services be provided in accordance with the laws of the State of Iowa.

All invested assets of the City eligible for physical delivery shall be secured by having them held at a third party custodian. All purchased investments shall be held pursuant to a written third party custodial agreement requiring delivery versus payment and compliance with all rules set out elsewhere in this section of this Investment Policy.

Ethics and Conflict of Interest

The Finance Director and all officers and employees of the City involved in the investment process shall refrain from personal business activity that could conflict with proper execution of the investment program, or which could impair their ability to make impartial investment decisions.

Reporting

The Finance Director will submit periodic investment reports to the City Council that reflect the current portfolio in terms of maturity, rates of return and summarizes all investment revenue that was earned during the reporting period and compare the investment results with the budgetary expectations. Market value adjustments on the portfolio will be recorded quarterly in compliance with GASB #31.

Investment Policy Review and Amendment

This Investment Policy shall be reviewed periodically. Notice of amendments to the Investment Policy shall be promptly given to all parties noted in The Scope Section of this policy.