



COUNCIL LETTER

MEETING DATE: March 6, 2018

REQUESTED BY: Barnes/Ploehn

ITEM TITLE: (Please use same title as it will appear on your resolution.)

- **Public Hearing adopting the City of Bettendorf's FY 2018-19 Budget and Certification of City Taxes**
- **Resolution adopting the City of Bettendorf's FY 2018-19 Budget and Certification of City Taxes**

Explanation (Background & How it Responds to Vision, Mission or Goals)

The Code of Iowa (Sec. 384.2 and 384.16) states that annually, a city shall prepare and adopt a budget, and shall certify property taxes to the County Auditor on or before the fifteenth day of March of each year.

The budget as presented in the attached state budget form titled "Adoption of Budget and Certification of City Taxes" reflects Administration's final compilation of the City's budget for FY 2018-19, as directed by the Mayor and Council during the final budget work session in February. One public meeting was held on February 21, 2018 to receive citizen input on the city budget.

Highlights of the FY 2018-19 budget are as follows - \$92 Million:

- Maintains the property tax levy rate at \$12.50 per \$1,000 of taxable valuation:
 - **Impact on average residential homeowner:** 4.91% increase in property taxes, as a result of an average 7.4% increase in assessed values and the reduction in rollback from 56.9391% to 55.6209%.
 - **Impact on average commercial property owner:** 0.97% increase in property taxes, as a result a slight increase in assessed values.
- To address stagnant revenue sources, staff recommended implementing an early retirement program as well as increasing the levy rate \$0.05 to \$12.55. In an effort to minimize impacts on property taxes, Council authorized the Early Retirement Program, but chose to leave the levy rate unchanged at \$12.50. The early retirement program will require a one-time draw down of \$1.3 million in FY 17/18, and is projected to save the City approximately \$730,000 annually going forward. The program will also provide an opportunity to consider consolidation of some City services and positions.
- The budget assumes graduated reduction of the commercial/industrial backfill over five years beginning in FY 18/19. However, a bill is currently being debated by the State legislature that would eliminate the backfill over three years. If the bill is adopted as currently written, the impact would be an additional shortfall of \$75,854 in FY 18/19.
- Provides funding for all existing City services despite stagnant revenue sources resulting in increasing demand for property tax revenue and charges for service.
- Allocates significant funding to CIP projects and Council goals and action items while reducing the City's debt margin ratio over the next 10 years.
- Funds the 3rd year of four year bargaining unit contracts: COLAs average 2.4%, net of increased employee health contributions, for all union and non-union employees.
- Increases health insurance contributions from all employees, effective 7/1/18:

All City Employees – increased employee health contributions	Monthly Premiums: Single/Family 50/110 Annual Deductibles: Single/Family 180/360 Out of Pocket: Single/Family 665/1,305 Annual Contribution: Single/Family 1,265/2,625
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- Funds \$68,915 in projected increased Liability & Workers Compensation Insurance costs.
- Funds \$4.7 million in projected Health Care costs, 9.49% increase over FY 17/18 net of employee contributions.
- 100% of projected annual Gaming Revenue will be used to supplement operating budgets at the Family Museum, Palmer Hills and the Life Fitness Center. Over the next 5 years, \$1.6M of accumulated Gaming Revenue is allocated towards debt service related to TBK Bank Sports Complex.
- Due to the declining revenue and continued support of capital improvements, the Sales Tax fund balance is projected to be drawn down to \$200,092 in FY 18/19 with hopes to be built up to \$862,337 by the end of FY 22/23
- Recommends balancing revenues and expenditures in the Solid Waste Enterprise Fund by raising user fees 5% effective April 1, 2018. Increased fees will help the fund to breakeven operationally and build reserves for future vehicle and equipment purchases. The proposed increase in rates are summarized below:

Cart size	Current Monthly Fee	New Monthly Fee 4/1/18 with 5% increase
32 Gallon/twice per month	7.55	7.93
32 gallon	11.32	11.89
65 gallon	15.07	15.82
95 gallon	18.84	19.78

- Recommends stormwater fees increase from \$4.10 to \$4.45 per ERU effective April 1, 2018 to balance revenues and expenditures in the Stormwater Enterprise Fund. Annual increase per 1.00 ERU is \$4.20.
- Recommends \$0.20 increase in Sanitary Sewer User fees from \$2.88 per 100 cu. ft. to \$3.08 to balance revenues and expenditures in the Sewer Enterprise Fund. Average annual increase per resident is \$17.64. Fee increases are project driven and are anticipated to continue to increase over the next several years to fund required improvements for Bettendorf's share of the Wastewater Treatment Plant in Davenport.
- Funding is provided for new and replacement vehicles in the amount of \$831,000; electronic equipment in the amount of \$557,540; and various other capital equipment in the amount of \$695,886. (See attachments)
- The Five-Year Capital Improvement Plan for the fiscal year 2018/19 totals \$16.7 million across all funds, as discussed during the final budget work sessions with Council. The five-Year CIP plan as proposed, projects the City's Debt Margin Ratio to decrease over the next ten years. It should be noted that all projects identified in the Capital Improvement Program for FY 2018/19 must come before Council individually for formal approval by resolution prior to construction or acquisition.

RECOMMENDED ACTION: Adopt the resolutions as presented to approve Council's final draft of the FY 2018/19 budget. The city must adopt and file the final adopted budget and certification of taxes with the County Auditor on or before the fifteenth day of March 2018.

BUDGET CONSIDERATION: The attached resolution sets appropriations for all of the City's governmental activities and business type activity expenditures. This appropriation will regulate expenditures for all city operations through 6/30/19.

ATTACHMENTS:

- Resolution Adopting the City of Bettendorf's FY 2018/19 Budget and Certification of Taxes
- Notice of Public Hearing
- Adoption of Budget and Certification of Taxes
- Amended FY 2017/18 and adopted FY 2018/19 Statement of Revenues, Expenditures and Changes in Fund Balances
- Combining Statement of Cash Flows – all Enterprise Funds
- Five-Year Capital Improvement Program
- Adopted list of Vehicles, Electronic Equipment and Capital Equipment
- Public Presentation power point

RESOLUTION NO. _____ - 18

**RESOLUTION ADOPTING THE FISCAL YEAR 2018-19 BUDGET
AND CERTIFICATION OF TAXES**

BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BETTENDORF, IOWA,
that the attached Annual Budget for FY 2018-19, Certification of Taxes and the City's
Five-Year Capital Improvement Program are hereby approved and adopted.

PASSED, APPROVED, AND ADOPTED this 6th day of March, 2018.

Mayor Robert S. Gallagher

Attest:

City Clerk Decker P. Ploehn

**NOTICE OF PUBLIC HEARING
BUDGET ESTIMATE**

FISCAL YEAR BEGINNING JULY 1, 2018 - ENDING JUNE 30, 2019

City of Bettendorf, Iowa

The City Council will conduct a public hearing on the proposed Budget at 1609 State St., Bettendorf, Iowa
on 3/6/2018 at 7:00 pm

The Budget Estimate Summary of proposed receipts and expenditures is shown below.

Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor, City Clerk, and at the Library.

The estimated Total tax levy rate per \$1000 valuation on regular property . . . 12.50000

The estimated tax levy rate per \$1000 valuation on Agricultural land is 3.00375

At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.

563-344-4000

phone number

Decker P. Ploehn

City Clerk/Finance Officer's NAME

		Budget FY 2019	Re-est. FY 2018	Actual FY 2017
		(a)	(b)	(c)
Revenues & Other Financing Sources				
Taxes Levied on Property	1	28,196,039	26,629,482	25,753,154
Less: Uncollected Property Taxes-Levy Year	2	0	0	0
Net Current Property Taxes	3	28,196,039	26,629,482	25,753,154
Delinquent Property Taxes	4	20,900	20,900	18,399
TIF Revenues	5	1,541,728	1,376,209	1,322,127
Other City Taxes	6	8,464,060	8,398,933	9,032,058
Licenses & Permits	7	1,077,673	1,126,660	763,420
Use of Money and Property	8	516,200	655,442	280,793
Intergovernmental	9	5,898,362	8,922,999	9,832,683
Charges for Services	10	23,183,916	22,026,710	21,068,218
Special Assessments	11	21,617	19,817	19,837
Miscellaneous	12	1,862,053	2,601,526	2,593,299
Other Financing Sources	13	12,557,800	17,364,713	17,627,630
Transfers In	14	9,901,554	13,123,396	9,923,166
Total Revenues and Other Sources	15	93,241,902	102,266,787	98,234,784
Expenditures & Other Financing Uses				
Public Safety	16	12,513,115	12,148,879	11,708,037
Public Works	17	3,411,647	3,571,354	2,918,486
Health and Social Services	18	0	0	0
Culture and Recreation	19	5,293,187	5,024,096	4,748,023
Community and Economic Development	20	2,680,983	7,093,694	2,308,588
General Government	21	3,837,352	5,381,265	4,206,102
Debt Service	22	12,639,107	17,830,182	14,891,195
Capital Projects	23	15,114,076	27,592,937	20,347,295
Total Government Activities Expenditures	24	55,489,467	78,642,407	61,127,726
Business Type / Enterprises	25	26,628,200	26,317,425	26,318,338
Total ALL Expenditures	26	82,117,667	104,959,832	87,446,064
Transfers Out	27	9,901,554	13,123,396	9,923,166
Total Expenditures/Transfers Out	28	92,019,221	118,083,228	97,369,230
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	1,222,681	-15,816,441	865,554
Beginning Fund Balance July 1	30	70,874,364	86,690,805	85,825,251
Ending Fund Balance June 30	31	72,097,045	70,874,364	86,690,805

COPY OF NOTICE
EXHIBIT "A"

AFFIDAVIT OF PUBLICATION

STATE OF IOWA }
SCOTT COUNTY, } ss.

The undersigned, being first duly sworn, on oath does say that he/she is an authorized employee of THE QUAD-CITY TIMES, morning edition, a daily newspaper printed and published by Lee Enterprises, Incorporated, in the City of Davenport, Scott County, Iowa, and that a notice, a printed copy of which is hereto annexed as Exhibit "A" and made a part of this affidavit, was published in said THE QUAD-CITY TIMES, on the following dates:

2/22

The affiant further deposes and says that all of the facts set forth in the foregoing affidavit are true as he/she verily believes.

Malisa Popp

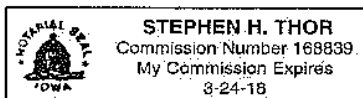
Subscribed and sworn to before me by said affiant this

22

day of

February

2018



Stephen H. Thor

Notary Public in and for Scott County, Iowa

**NOTICE OF PUBLIC HEARING
BUDGET ESTIMATE**
FISCAL YEAR BEGINNING JULY 1, 2018 - ENDING JUNE 30, 2019

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Adoption of Budget and Certification of City Taxes

FISCAL YEAR BEGINNING JULY 1, 2018 - ENDING JUNE 30, 2019

82-770

Resolution No.: _____

The City of: Bettendorf County Name: SCOTT

Date Budget Adopted: _____

(Date) xx/xx/xx

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

County Auditor Date Stamp		Telephone Number		Signature	
		January 1, 2017 Property Valuations			
		With Gas & Electric		Without Gas & Electric	
		2a	2,293,250,132	2b	2,229,890,775
		3a	2,354,771,875	3b	2,291,412,518
Regular		4a	4,925,411		
DEBT SERVICE					
Ag Land				Last Official Census	
				33,217	

TAXES LEVIED					
Code Sec.	Dollar Limit	Purpose	(A) Request with Utility Replacement	(B) Property Taxes Levied	(C) Rate
384.1	8.10000	Regular General levy	5 11,439,328	11,123,275	43 4.98826
(384)		Non-Voted Other Permissible Levies			
12(8)	0.67500	Contract for use of Bridge	6	0	44 0
12(10)	0.95000	Opr & Maint publicly owned Transit	7 671,904	653,336	45 0.29299
12(11)	Amt Nec	Rent, Ins. Maint of Civic Center	8	0	46 0
12(12)	0.13500	Opr & Maint of City owned Civic Center	9	0	47 0
12(13)	0.06750	Planning a Sanitary Disposal Project	10	0	48 0
12(14)	0.27000	Aviation Authority (under sec.330A.15)	11	0	49 0
12(15)	0.06750	Levee Impr. fund in special charter city	13	0	51 0
12(17)	Amt Nec	Liability, property & self insurance costs	14 751,005	730,245	52 0.32748
12(21)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.	462	0	465 0
(384)		Voted Other Permissible Levies			
12(1)	0.13500	Instrumental/Vocal Music Groups	15	0	53 0
12(2)	0.81000	Memorial Building	16	0	54 0
12(3)	0.13500	Symphony Orchestra	17	0	55 0
12(4)	0.27000	Cultural & Scientific Facilities	18	0	56 0
12(5)	As Voted	County Bridge	19	0	57 0
12(6)	1.35000	Missi or Missouri River Bridge Const.	20	0	58 0
12(9)	0.03375	Aid to a Transit Company	21	0	59 0
12(16)	0.20500	Maintain Institution received by gift/devise	22	0	60 0
12(18)	1.00000	City Emergency Medical District	463	0	466 0
12(20)	0.27000	Support Public Library	23	0	61 0
28E.22	1.50000	Unified Law Enforcement	24	0	62 0
		Total General Fund Regular Levies (5 thru 24)	25 12,862,237	12,506,856	
384.1	3.00375	Ag Land	26 14,795	14,795	63 3.00375
		Total General Fund Tax Levies (25 + 26)	27 12,877,032	12,521,651	Do Not Add
		Special Revenue Levies			
384.8	0.27000	Emergency (if general fund at levy limit)	28	0	64 0
384.6	Amt Nec	Police & Fire Retirement	29 1,470,812	1,430,185	0.64137
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30	0	0
Rules	Amt Nec	Other Employee Benefits	31 2,866,329	2,787,140	1.24990
		Total Employee Benefit Levies (29,30,31)	32 4,337,141	4,217,325	65 1.89127
		Sub Total Special Revenue Levies (28+32)	33 4,337,141	4,217,325	
		Valuation			
386	As Req	With Gas & Elec Without Gas & Elec			
	SSMID 1 (A)	(B)	34	0	66 0
	SSMID 2 (A)	(B)	35	0	67 0
	SSMID 3 (A)	(B)	36	0	68 0
	SSMID 4 (A)	(B)	37	0	69 0
	SSMID 5 (A)	(B)	555	0	565 0
	SSMID 6 (A)	(B)	556	0	566 0
	SSMID 7 (A)	(B)	1177	0	### 0
	SSMID 8 (A)	(B)	1185	0	### 0
		Total Special Revenue Levies	39 4,337,141	4,217,325	
384.4	Amt Nec	Debt Service Levy 76.10(6)	40 11,773,859	11,457,063	70 5.00000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)	41	0	71 0
		Total Property Taxes (27+39+40+41)	42 28,988,032	28,196,039	72 12.50000

COUNTY AUDITOR - I certify the budget is in compliance with ALL the following:

Budgets that DO NOT meet ALL the criteria below are not statutorily compliant & must be returned to the city for correction.

- 1) The prescribed Notice of Public Hearing Budget Estimate (Form 631.1) was lawfully published, or posted if applicable, and notarized, filed proof was evidenced.
- 2) Budget hearing notices were published or posted not less than 10 days, nor more than 20 days, prior to the budget hearing.
- 3) Adopted property taxes do not exceed published or posted amounts.
- 4) Adopted expenditures do not exceed published or posted amounts in each of the nine program areas, or in total.
- 5) Number of the resolution adopting the budget has been included at the top of this form.
- 6) The budget file uploaded to the SUBMIT Area matched the paper copy certified by the city to this office.
- 7) The long term debt schedule (Form 703) shows sufficient payment amounts to pay the G.O. debt certified by the city to this office.

(County Auditor)

Taxable Valuations By Class By Levy Authority **100% Valuations By Class By Levy Authority**

This sheet has been designed to allow each city to estimate the amount of property tax reimbursement that will be received from the State for each fund.

1	Taxable	400,557,275	54,480,238	34,974,162	4,667,337
2	100% Assessed	451,118,107	54,480,238	39,378,773	4,667,337

3	General Fund	\$308,286	REVENUES, LINE 18, COL (C)
4	Special Fund	\$103,954	REVENUES, LINE 18, COL (D)
5	Debt Fund	\$274,827	REVENUES, LINE 18, COL (F)
6	Capital Reserve Fund	\$0	REVENUES, LINE 18, COL (G)

REPLACEMENT PAYMENT PERCENTAGE

Beginning in FY 2017-2018, the amount of commercial & industrial replacement payments paid by the State of Iowa to local governments becomes limited by the total amount of payments made in FY 2016-2017. This limitation of total dollars available for repayment of commercial & industrial replacement claims may cause all payments to local governments to be pro-rated. The amount of proration necessary for the budget year will not be known until August, but the dropdown below will allow the estimated commercial & industrial replacement payments to be reduced by a selected proration percentage.

estimated replacement payment above. Once complete, select a proration percentage from the list below. The proration percentage will limit the amount of TO to reduce that estimated amount of commercial & industrial replacement payment budgeted for the coming fiscal year, complete an estimation of the estimated replacement payment budgeted. This will hopefully prevent an over estimation in the budget year revenues.

100%	
99%	
98%	
97%	
96%	
95%	
94%	

* Please input the amount of revenue being received from any grants or reimbursements from the State of Iowa, excluding the replacement amounts on lines 3 through 6 above. Separate the revenues by fund receiving the money.

	(A)	(B)	(C)	(D)	(E)	(F)
	General	Special Revenue	TIF Sp. Revenue	Debt Service	Capital Projects	Proprietary
Other State Grants & Reimbursements	18	\$90,507	(\$19,382)	(\$51,195)		\$170,000

Fund Balance Worksheet for City of

Bettendorf

(1)		(2)		(3)		(4)		(5)		(6)		(7)		(8)		(9)		(10)		(11)		(12)	
* Annual Report FY		2017		2018		2019		2020		2021		2022		2023		2024		2025		2026		2027	
Beginning Fund Balance July 1		(pg 5, line 134) *		1		2		3		4		5		6		7		8		9		10	
Actual Revenues Except Beg Bal		(pg 5, line 132) *		2		3		4		5		6		7		8		9		10		11	
Actual Expenditures Except End Bal		(pg 12, line 259) *		3		4		5		6		7		8		9		10		11		12	
Ending Fund Balance June 30		(pg 12, line 261) *		4		5		6		7		8		9		10		11		12		13	
** Re-Estimated FY		2018		5		6		7		8		9		10		11		12		13		14	
Beginning Fund Balance		11,756,411		2,058,850		9,103		5,953,660		10,198,744		0		29,976,768		56,714,037		86,690,805		102,266,787		118,083,228	
Re-Est Revenues		26,547,953		8,576,981		6,546,549		12,030,412		20,273,485		0		73,975,380		28,291,407		102,266,787		118,083,228		118,083,228	
Re-Est Expenditures		32,537,838		8,878,946		6,546,630		17,849,492		25,952,897		0		91,765,803		26,317,425		118,083,228		118,083,228		118,083,228	
Ending Fund Balance		5,766,526		1,756,885		9,022		134,580		4,519,332		0		12,186,345		58,688,019		70,874,364		70,874,364		70,874,364	
** Budget FY		2019		9		10		11		12		13		14		15		16		17		18	
Beginning Fund Balance		5,766,526		1,756,885		9,022		134,580		4,519,332		0		12,186,345		58,688,019		70,874,364		70,874,364		70,874,364	
Revenues		26,387,269		8,780,285		1,790,131		12,502,941		16,181,389		0		65,642,015		27,599,887		93,241,902		93,241,902		93,241,902	
Expenditures		26,061,118		8,722,828		1,790,131		12,330,704		16,486,240		0		65,391,021		26,628,200		92,019,221		92,019,221		92,019,221	
Ending Fund Balance		6,092,677		1,814,342		9,022		306,817		4,214,481		0		12,437,339		59,659,706		72,097,045		72,097,045		72,097,045	

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

2017

** The remaining two sections are filled in by the software once ALL worksheets are completed.

CITY OF Bettendorf

Department of Management

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 1

RE-ESTIMATED Fiscal Year Ending 2018

Fiscal Years

GOVERNMENT ACTIVITIES		GENERAL (C)	SPECIAL REVENUE (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	RE-ESTIMATED 2018 (J)	ACTUAL 2017 (K)
(A)	(B)									
PUBLIC SAFETY										
Police Department/Crime Prevention	1	7,678,576	10,000						7,688,576	7,369,896
Jail	2								0	0
Emergency Management	3								0	0
Flood Control	4								0	44,005
Fire Department	5	3,965,277							3,965,277	3,847,008
Ambulance	6								0	0
Building Inspections	7	495,026							495,026	447,128
Miscellaneous Protective Services	8								0	0
Animal Control	9								0	0
Other Public Safety	10								0	0
TOTAL (lines 1 - 10)	11	12,138,879	10,000				0		12,148,879	11,708,037
PUBLIC WORKS										
Roads, Bridges, & Sidewalks	12		1,161,828						1,161,828	1,670,585
Parking - Meter and Off-Street	13								0	0
Street Lighting	14		215,000						215,000	213,978
Traffic Control and Safety	15		477,796						477,796	406,521
Snow Removal	16		787,237						787,237	544,914
Highway Engineering	17		169,932						169,932	0
Street Cleaning	18		85,695						85,695	82,290
Airport	19								0	0
Garbage (if not Enterprise)	20								0	0
Other Public Works	21		673,866						673,866	198
TOTAL (lines 12 - 21)	22	0	3,571,354				0		3,571,354	2,918,486
HEALTH & SOCIAL SERVICES										
Welfare Assistance	23								0	0
City Hospital	24								0	0
Payments to Private Hospitals	25								0	0
Health Regulation and Inspection	26								0	0
Water, Air, and Mosquito Control	27								0	0
Community Mental Health	28								0	0
Other Health and Social Services	29								0	0
TOTAL (lines 23 - 29)	30	0	0				0		0	0
CULTURE & RECREATION										
Library Services	31	2,817,735	49,312						2,867,047	2,741,897
Museum, Band and Theater	32								0	0
Parks	33	1,357,338							1,357,338	1,286,891
Recreation	34	624,936							624,936	519,921
Cemetery	35								0	0
Community Center, Zoo, & Marina	36	86,175							86,175	115,453
Other Culture and Recreation	37	88,600							88,600	83,861
TOTAL (lines 31 - 37)	38	4,974,784	49,312				0		5,024,096	4,748,023

CITY OF

Bettendorf

Department of Management

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 2
RE-ESTIMATED Fiscal Year Ending 2018

Fiscal Years

GOVERNMENT ACTIVITIES CONT.		(B)	GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2018	ACTUAL 2017
(A) COMMUNITY & ECONOMIC DEVELOPMENT		(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)
Community Beautification	39		100,000							100,000	99,265
Economic Development	40		233,760		5,970,889					6,204,649	1,460,060
Housing and Urban Renewal	41									0	0
Planning & Zoning	42		412,189							412,189	504,152
Other Com & Econ Development	43		350,756	26,100						376,856	245,111
	44										
TOTAL (lines 39 - 44)	45		1,096,705	26,100	5,970,889					7,093,694	2,308,588
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46		850,440							850,440	793,792
Clerk, Treasurer, & Finance Adm.	47		1,995,872							1,995,872	1,041,338
Elections	48		15,000							15,000	0
Legal Services & City Attorney	49		262,299							262,299	236,284
City Hall & General Buildings	50		1,053,756							1,053,756	1,031,976
Tort Liability	51		601,897							601,897	556,561
Other General Government	52		602,001							602,001	546,151
TOTAL (lines 46 - 52)	53		5,381,265	0	0					5,381,265	4,206,102
DEBT SERVICE	54		60,000		399,090	17,371,092				17,830,182	14,891,195
Gov Capital Projects	55		6,136,681	1,010,777			20,445,479			27,592,937	20,347,295
TIF Capital Projects	56									0	0
TOTAL CAPITAL PROJECTS	57		6,136,681	1,010,777	0		20,445,479			27,592,937	20,347,295
TOTAL Governmental Activities Expenditures (lines 11+22+30+38+44+52+53+54)	58		29,788,314	4,667,543	6,369,979	17,371,092	20,445,479	0		78,642,407	61,127,726
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59									0	0
Sewer Utility	60								3,848,714	3,848,714	3,521,745
Electric Utility	61									0	0
Gas Utility	62									0	0
Airport	63									0	0
Landfill/Cabrage	64								2,768,866	2,768,866	2,528,676
Transit	65								1,367,188	1,367,188	2,110,471
Cable TV, Internet & Telephone	66									0	0
Housing Authority	67									0	0
Storm Water Utility	68								1,279,987	1,279,987	1,241,177
Other Business Type (city hosp., ISF, parking, etc.)	69								16,205,407	16,205,407	16,264,463
Enterprise DEBT SERVICE	70								847,263	847,263	651,806
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								26,317,425	26,317,425	26,316,338
TOTAL ALL EXPENDITURES (lines 56 - 69)	73		29,788,314	4,667,543	6,369,979	17,371,092	20,445,479	0	26,317,425	104,959,832	87,446,064
Regular Transfers Out	75		2,749,524	4,211,403		478,400	5,485,481			12,924,808	9,689,664
Internal TIF Loan Transfers Out	76				176,651		21,937			198,588	233,502
Total ALL Transfers Out	77		2,749,524	4,211,403		478,400	5,507,418	0	0	13,123,396	9,923,166
Total Expenditures and Other Fin Uses (lines 73+74)	78		32,537,838	8,878,946	6,546,630	17,849,492	25,952,897	0	26,317,425	118,083,228	97,369,230
Ending Fund Balance June 30	79		5,766,526	1,756,885	9,022	134,580	4,519,332	0	58,688,019	70,874,364	86,690,805

THE USE OF THE CONTINUING APPROPRIATION IS VOLUNTARY. SUCH EXPENDITURES DO NOT REQUIRE AN AMENDMENT. HOWEVER THE ORIGINAL AMOUNT OF THE CAPITAL PROJECT MUST HAVE APPEARED ON A PREVIOUS YEAR'S BUDGET TO OBTAIN THE SPENDING AUTHORITY. THE CONTINUING APPROPRIATION CAN NOT BE FOR A YEAR PRIOR TO THE ACTUAL YEAR. CONTINUING APPROPRIATIONS END WITH THE ACTUAL YEAR. SEE INSTRUCTIONS.

CITY OF

Bettendorf

Department of Management

RE-ESTIMATED REVENUES DETAIL
RE-ESTIMATED Fiscal Year Ending 2018

Fiscal Years

(A)		(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	RE-ESTIMATED 2018 (J)	ACTUAL 2017 (K)
REVENUES & OTHER FINANCING SOURCES											
1	Taxes Levied on Property	1	11,879,870	3,938,353		10,811,259				26,629,482	26,753,154
2	Less: Uncollected Property Taxes - Levy Year	2								0	0
3	Net Current Property Taxes (line 1 minus line 2)	3	11,879,870	3,938,353		10,811,259				26,629,482	26,753,154
4	Delinquent Property Taxes	4		2,000		7,900				20,900	18,399
5	TIF Revenues	5	11,000		1,376,209					1,376,209	1,322,127
Other City Taxes:											
6	Utility Tax Replacement Excise Taxes	6	361,184	119,866		320,670				801,720	833,804
7	Utility franchise tax (line Code Chapter 364.2)	7	340,000							340,000	341,554
8	Parimutuel wager tax	8								0	0
9	Gaming wager tax	9	1,480,000							1,480,000	1,684,117
10	Mobile Home Taxes	10	3,405	1,000		2,550				6,955	6,388
11	Hotel/Motel Taxes	11	765,000							765,000	772,240
12	Other Local Option Taxes	12	3,003,155				2,002,103			5,005,258	5,413,955
13	Subtotal - Other City Taxes (lines 6 thru 12)	13	5,952,744	120,866		323,220	2,002,103			8,398,933	9,032,058
14	Licenses & Permits	14	955,910						170,750	1,126,660	763,420
15	Use of Money & Property	15	307,800	18,775		112,770	80,808		135,289	655,442	280,793
Intergovernmental:											
16	Federal Grants & Reimbursements	16	107,106	1,034			2,832,570		235,659	3,176,269	4,172,136
17	Road Use Taxes	17		4,190,272						4,190,272	0
18	Other State Grants & Reimbursements	18	447,972	147,184		260,013	37,111		220,000	1,112,280	5,466,770
19	Local Grants & Reimbursements	19	195,775		248,403	260,013	2,869,681		455,559	444,178	193,777
20	Subtotal - Intergovernmental (lines 16 thru 19)	20	750,853	4,338,490	248,403					8,922,999	9,832,683
Charges for Fees & Service:											
21	Water Utility	21								0	0
22	Sewer Utility	22							4,183,000	4,183,000	3,780,823
23	Electric Utility	23								0	0
24	Gas Utility	24								0	0
25	Parking	25								0	0
26	Airport	26								0	0
27	Landfill/Garbage	27							2,665,751	2,665,751	2,540,393
28	Hospital	28							63,500	63,500	80,821
29	Transit	29								0	0
30	Cable TV, Internet & Telephone	30								0	0
31	Housing Authority	31								0	0
32	Storm Water Utility	32							1,954,179	1,954,179	1,791,529
33	Other Fees & Charges for Service	33	613,252						12,547,028	13,160,280	12,874,652
34	Subtotal - Charges for Service (lines 21 thru 33)	34	613,252	0		0	0	0	21,413,458	22,026,710	21,068,218
35	Special Assessments	35	19,817							19,817	19,837
Miscellaneous		36	1,029,023	71,130		90,250	751,720		659,403	2,601,526	2,593,299
Other Financing Sources:											
37	Regular Operating Transfers In	37	5,027,603	87,367		425,000	3,056,590		4,328,248	12,924,808	9,689,664
38	Internal TIF Loan Transfers In	38	81		21,937		176,570			196,588	233,502
39	Subtotal ALL Operating Transfers In	39	5,027,684	87,367	21,937	425,000	3,233,160	0	4,328,248	13,123,396	9,923,166
40	Proceeds of Debt (Excluding TIF Internal Borrowing)	40			4,900,000		10,350,000			15,250,000	17,481,402
41	Proceeds of Capital Asset Sales	41					986,013		1,128,700	2,114,713	146,228
42	Subtotal-Other Financing Sources (lines 36 thru 39)	42	5,027,684	87,367	4,921,937	425,000	14,569,173	0	5,456,948	30,488,109	27,550,796
Total Revenues except for Beginning Fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)		43	26,547,993	8,576,981	6,546,549	12,030,412	20,273,485	0	28,291,407	102,266,787	98,234,784
44	Beginning Fund Balance July 1	44	11,756,411	2,058,850	9,103	5,953,660	10,198,744	0	56,714,037	86,690,805	86,825,251
45	TOTAL REVENUES & BEGIN BALANCE (lines 43+44)	45	38,304,364	10,635,831	6,555,652	17,984,072	30,472,229	0	85,005,444	188,957,592	184,060,035

CITY OF

Bettendorf

Department of Management

EXPENDITURES SCHEDULE PAGE 1

Fiscal Year Ending 2019

Fiscal Years

GOVERNMENT ACTIVITIES (A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TF			PERMANENT (H)	PROPRIETARY (I)	BUDGET 2019 (J)	RE-ESTIMATED 2018 (K)	ACTUAL 2017 (L)
				SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)					
PUBLIC SAFETY											
Police Department/Crime Prevention	1	7,861,163	10,000						7,871,163	7,686,576	7,369,896
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	44,005
Fire Department	5	4,119,826							4,119,826	3,965,277	3,847,008
Ambulance	6								0	0	0
Building Inspections	7	522,126							522,126	495,026	447,128
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	0
TOTAL (lines 7 - 10)	11	12,503,115	10,000				0		12,513,115	12,148,879	11,708,037
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12		1,253,990						1,253,990	1,161,828	1,670,565
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14		215,000						215,000	215,000	213,978
Traffic Control and Safety	15		489,327						489,327	477,796	406,521
Snow Removal	16		804,020						804,020	787,237	544,914
Highway Engineering	17		228,276						228,276	169,932	0
Street Cleaning	18		71,154						71,154	85,695	82,290
Airport	19								0	0	0
Garbage	20		349,880						349,880	673,866	198
Other Public Works	21								3,411,647	3,571,354	2,918,486
TOTAL (lines 12 - 21)	22	0	3,411,647				0		3,411,647	3,571,354	2,918,486
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	0	0				0		0	0	0
CULTURE & RECREATION											
Library Services	31	3,009,222	49,312						3,058,534	2,867,047	2,741,897
Museum, Band and Theater	32								0	0	0
Parks	33	1,374,693							1,374,693	1,357,338	1,286,891
Recreation	34	624,430							624,430	624,936	519,921
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36	95,530							95,530	86,175	115,453
Other Culture and Recreation	37	140,000							140,000	88,600	83,861
TOTAL (lines 31 - 37)	38	5,243,875	49,312				0		5,293,187	5,024,096	4,748,023

CITY OF Bettendorf

Department of Management

EXPENDITURES SCHEDULE PAGE 2
Fiscal Year Ending 2019

Fiscal Years

GOVERNMENT ACTIVITIES CONT.																																
(A)		(B)	GENERAL	(C)	SPECIAL REVENUES	(D)	TIF SPECIAL REVENUES	(E)	DEBT SERVICE	(F)	CAPITAL PROJECTS	(G)	PERMANENT	(H)	PROPRIETARY	(I)	BUDGET 2019	(J)	RE-ESTIMATED 2018	(K)	ACTUAL 2017	(L)										
COMMUNITY & ECONOMIC DEVELOPMENT																																
Community Beautification												39		100,000																99,265		
Economic Development												40		232,735				1,447,214												1,460,060		
Housing and Urban Renewal												41																		0		
Planning & Zoning												42		408,144																504,152		
Other Com & Econ Development												43		466,790			26,100														245,111	
TOTAL (lines 39 - 44)												44																				
												45		1,207,669		26,100		1,447,214												2,308,568		
GENERAL GOVERNMENT																																
Mayor, Council, & City Manager												46		845,499																793,792		
Clerk, Treasurer, & Finance Adm.												47		378,676															1,995,872			
Elections												48																		15,000		
Legal Services & City Attorney												49		273,190																262,299		
City Hall & General Buildings												50		1,017,912															1,053,756			
Tort Liability												51		691,005															601,897			
Other General Government												52		631,070															602,001			
TOTAL (lines 46 - 52)												53		3,837,352		0														3,837,352		
DEBT SERVICE																																
Gov Capital Projects												54		60,000				248,403												17,830,182		
TIF Capital Projects												55		527,886		798,500													27,592,937			
TOTAL CAPITAL PROJECTS												56																		0		
												57		527,886		798,500		0										15,114,076				
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)												58		23,379,897		4,295,559		1,695,617		12,330,704		13,787,690									55,489,467	
BUSINESS TYPE ACTIVITIES																																
Proprietary: Enterprise & Budgeted ISF																																
Water Utility												59																		0		
Sewer Utility												60																		3,797,712		
Electric Utility												61																		0		
Gas Utility												62																		0		
Airport												63																		0		
Landfill/Garbage												64																		2,803,472		
Transit												65																		0		
Cable TV, Internet & Telephone												66																		0		
Housing Authority												67																		0		
Storm Water Utility												68																		1,295,665		
Other Business Type (city hosp., ISF, parking, etc.)												69																		17,982,608		
Enterprise DEBT SERVICE												70																		748,743		
Enterprise CAPITAL PROJECTS												71																		0		
Enterprise TIF CAPITAL PROJECTS												72																		0		
TOTAL Business Type Expenditures (lines 59 - 73)												73																		26,628,200		
TOTAL ALL EXPENDITURES (lines 58+74)												74		23,379,897		4,295,559		1,695,617		12,330,704		13,787,690		0							82,117,667	
Regular Transfers Out												75		2,681,221		4,427,269				2,698,550										9,807,040		
Internal TIF Loan / Repayment												76						94,514													94,514	
Total ALL Transfers Out												77		2,681,221		4,427,269		94,514		0		2,698,550		0							9,901,554	
Total Expenditures & Fund Transfers Out (lines 73+77)												78		26,061,118		8,722,828		1,790,131		12,330,704		16,486,240		0								92,019,221
Ending Fund Balance June 30												79		6,092,677		1,814,342		9,022		306,817		4,214,481		0								72,097,045

* A continuing appropriation is the unexpended budgeted amount from a prior year's capital project. The entry is made on the Con Approps page that must accompany the budget forms if used. SEE INSTRUCTIONS FOR USE.

CITY OF

Bettendorf

Department of Management

The last two columns will fill in once
the Re-Est forms are completed

REVENUES DETAIL
Fiscal Year Ending

2019

Fiscal Years

(A) REVENUES & OTHER FINANCING SOURCES	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2019 (J)	RE-ESTIMATED 2018 (K)	ACTUAL 2017 (L)
Taxes Levied on Other Property	1	12,521,651	4,217,325		11,457,063	0			28,196,039	26,629,482	25,753,154
Less: Uncollected Property Taxes - Levy Year	2								0	0	0
Net Current Property Taxes (line 1 minus line 2)	3	12,521,651	4,217,325		11,457,063	0			28,196,039	26,629,482	25,753,154
Delinquent Property Taxes	4	11,000	2,000		7,900				20,900	20,900	18,399
TIF Revenues	5			1,541,728					1,541,728	1,376,209	1,322,127
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	355,381	119,816		316,796	0			791,993	801,720	833,804
Utility franchise tax (Iowa Code Chapter 364.2)	7	340,000							340,000	340,000	341,554
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9	1,494,800							1,494,800	1,480,000	1,664,117
Mobile Home Taxes	10	3,405	1,000		2,550				6,955	6,955	6,388
Hotel/Motel Taxes	11	775,000							775,000	765,000	772,240
Other Local Option Taxes	12	3,033,187				2,022,125			5,055,312	5,005,258	5,413,955
Subtotal - Other City Taxes (lines 6 thru 12)	13	6,001,773	120,816		319,346	2,022,125			8,464,060	8,398,933	9,032,058
Licenses & Permits	14	986,923						90,760	1,077,673	1,126,660	763,420
Use of Money & Property	15	277,800	18,700		25,000	86,500		108,200	516,200	655,442	280,793
Intergovernmental:											
Federal Grants & Reimbursements	16	108,800						251,090	359,890	3,176,269	4,172,136
Road Use Taxes	17		4,215,272						4,215,272	4,190,272	0
Other State Grants & Reimbursements	18	398,793	84,572	0	223,632	0		170,000	876,987	1,112,280	5,466,770
Local Grants & Reimbursements	19	197,800		248,403		0			446,203	444,178	193,777
Subtotal - Intergovernmental (lines 16 thru 19)	20	705,393	4,299,844	248,403	223,632	0		421,090	5,898,362	8,922,999	9,832,683
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22							4,465,000	4,465,000	4,183,000	3,780,823
Electric Utility	23							0	0	0	0
Gas Utility	24							0	0	0	0
Parking	25							0	0	0	0
Airport	26							0	0	0	0
Landfill/Garbage	27							2,791,789	2,791,789	2,665,751	2,540,393
Hospital	28							0	0	0	0
Transit	29							63,500	63,500	63,500	80,821
Cable TV, Internet, & Telephone	30							0	0	0	0
Housing Authority	31							0	0	0	0
Storm Water Utility	32							2,119,114	2,119,114	1,954,179	1,791,529
Other Fees & Charges for Service	33	664,593						13,079,920	13,744,513	13,160,280	12,874,652
Subtotal - Charges for Service (lines 21 thru 33)	34	664,593	0		0	0		22,519,323	23,183,916	22,026,710	21,066,218
Special Assessments	35	21,617							21,617	19,817	19,837
Miscellaneous	36	316,350	71,000		45,000	1,015,000		414,703	1,862,053	2,601,526	2,593,299
Other Financing Sources:											
Regular Operating Transfers In	37	4,880,169	50,600		425,000	1,473,250		2,978,021	9,807,040	12,924,808	9,689,664
Internal TIF Loan Transfers In	38					94,514			94,514	188,588	233,502
Subtotal ALL Operating Transfers In	39	4,880,169	50,600	0	425,000	1,567,764		2,978,021	9,901,554	13,123,396	9,923,166
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					11,400,000			11,400,000	15,250,000	17,481,402
Proceeds of Capital Asset Sales	41					90,000		1,067,800	1,157,800	2,114,713	146,228
Subtotal-Other Financing Sources (lines 38 thru 40)	42	4,880,169	50,600	0	425,000	13,057,764		4,045,821	22,459,354	30,488,109	27,550,796
Total Revenues except for Beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	26,387,269	8,780,285	1,790,131	12,502,941	16,181,389	0	27,559,887	93,241,902	102,266,787	98,234,784
Beginning Fund Balance July 1	44	5,786,526	1,756,885	9,022	134,580	4,519,332	0	58,688,019	70,874,364	86,690,805	85,825,251
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	32,153,795	10,537,170	1,799,153	12,637,521	20,700,721	0	86,287,906	164,116,266	188,957,592	184,060,035

CITY OF

Bettendorf

ADOPTED BUDGET SUMMARY
YEAR ENDED JUNE 30, 2019

Department of Management

Fiscal Years

(A)	(B)	GENERAL (C)	SPECIAL REVENUES (D)	TIF SPECIAL REVENUES (E)	DEBT SERVICE (F)	CAPITAL PROJECTS (G)	PERMANENT (H)	PROPRIETARY (I)	BUDGET 2019 (J)	RE-ESTIMATED 2018 (K)	ACTUAL 2017 (L)
Revenues & Other Financing Sources											
Taxes Levied on Property	1	12,521,651	4,217,325		11,457,063	0			28,196,039	26,629,482	25,753,154
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	0
Net Current Property Taxes	3	12,521,651	4,217,325		11,457,063	0			28,196,039	26,629,482	25,753,154
Delinquent Property Taxes	4	11,000	2,000		7,900	0			20,900	20,900	18,399
TIF Revenues	5			1,541,728							
Other City Taxes	6	6,001,773	120,816		319,346	2,022,125			1,541,728	1,376,209	1,322,127
Licenses & Permits	7	986,923	0		25,000	86,500			8,464,060	8,398,933	9,032,058
Use of Money and Property	8	277,800	18,700	0	223,632	0		90,750	1,077,673	1,126,660	763,420
Intergovernmental	9	705,393	4,299,844	248,403	0	0	0	108,200	5,162,000	665,442	280,793
Charges for Fees & Service	10	664,593	0		0	0	0	421,090	5,898,362	8,922,999	9,832,683
Special Assessments	11	21,617	0		0	0	0	22,519,323	23,183,916	22,026,710	21,068,218
Miscellaneous	12	316,350	71,000		45,000	1,015,000	0	414,703	21,617	19,817	19,837
Sub-Total Revenues	13	21,507,100	8,729,685	1,790,131	12,077,941	3,123,625	0	23,554,066	1,862,053	2,601,526	2,593,299
Other Financing Sources:									70,782,548	71,778,678	70,683,988
Total Transfers In	14	4,880,169	50,600	0	425,000	1,567,764	0	2,978,021	9,901,554	13,123,396	9,923,166
Proceeds of Debt	15	0	0	0	0	11,400,000	0	0	11,400,000	15,250,000	17,481,402
Proceeds of Capital Asset Sales	16	0	0	0	0	90,000	0	1,067,800	1,157,800	2,114,713	146,228
Total Revenues and Other Sources	17	26,387,269	8,780,285	1,790,131	12,502,941	16,181,389	0	27,599,887	93,241,902	102,266,787	98,234,794
Expenditures & Other Financing Uses											
Public Safety	18	12,503,115	10,000	0			0		12,513,115	12,148,879	11,708,037
Public Works	19	0	3,411,647	0			0		3,411,647	3,571,354	2,918,486
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	5,243,875	49,312	0			0		5,293,187	5,024,096	4,748,023
Community and Economic Development	22	1,207,669	26,100	1,447,214			0		2,680,983	7,093,994	2,308,588
General Government	23	3,837,352	0	0			0		3,837,352	5,381,265	4,206,102
Debt Service	24	60,000	0	248,403	12,330,704		0		12,639,107	17,830,182	14,891,195
Capital Projects	25	527,886	798,500	0		13,787,690	0		15,114,076	27,592,937	20,347,295
Total Government Activities Expenditures	26	23,379,897	4,295,559	1,695,617	12,330,704	13,787,690	0		55,489,467	78,642,407	61,127,726
Business Type Proprietary, Enterprise & ISF	27							26,628,200	26,628,200	26,317,425	26,318,338
Total Gov & Bus Type Expenditures	28	23,379,897	4,295,559	1,695,617	12,330,704	13,787,690	0	26,628,200	82,117,667	104,959,832	87,446,064
Total Transfers Out	29	2,681,221	4,427,269	94,514	0	2,698,550	0	0	9,901,554	13,123,396	9,923,166
Total ALL Expenditures/Fund Transfers Out	30	26,061,118	8,722,828	1,790,131	12,330,704	16,486,240	0	26,628,200	92,019,221	118,083,228	97,369,230
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	31	326,151	57,457	0	172,237	-304,851	0	971,687	1,222,681	-15,816,441	865,554
Beginning Fund Balance July 1	33	5,766,526	1,756,885	9,022	134,580	4,519,332	0	58,688,019	70,874,364	86,690,805	85,825,251
Ending Fund Balance June 30	34	6,092,677	1,814,342	9,022	306,817	4,214,481	0	59,669,706	72,097,045	70,874,364	86,690,805

City of Bettendorf
Statement of Revenues, Expenditures and Changes in Fund Balances
FY 2017/18 Budget

	General	Riverboat Gaming	Downtown Improvements	Total General Funds	TIF Trinity	TIF Rivers Edge	TIF Daly Group
Revenues & Other Financing Sources:							
Property Taxes	11,890,870			11,890,870			
TIF Revenues				0	128,750	471,194	176,570
Other City Taxes	4,472,744	1,480,000		5,952,744			
Licenses & Permits	955,910			955,910			
Use of Money & Property	257,800	10,000	40,000	307,800			
Intergovernmental	750,853			750,853			
Charges for Services	613,252			613,252			
Special Assessments	19,817			19,817			
Miscellaneous	246,266		782,757	1,029,023			
Bond Proceeds				0			
Other financing sources				0			
Transfers In	4,952,684		75,000	5,027,684			
Total Revenues & Other Sources	24,160,196	1,490,000	897,757	26,547,953	128,750	471,194	176,570
Expenditures & Other Financing Uses:							
Public Safety	12,138,879			12,138,879			
Public Works	0			0			
Culture & Recreation	4,974,784			4,974,784			
Community & Economic Development	1,096,705			1,096,705		471,194	
General Government	5,381,265			5,381,265			
Debt Service	60,000			60,000	128,750		
Capital Projects	468,658		5,668,023	6,136,681			
Total Government Activities Exp.	24,120,291	0	5,668,023	29,788,314	128,750	471,194	0
Business Type/Enterprises				0			
Total Gov Activities & Business Exp.	24,120,291	0	5,668,023	29,788,314	128,750	471,194	0
Transfers Out	1,088,303	1,661,221		2,749,524	81		176,570
Total ALL Expenditures/Transfers Out	25,208,594	1,661,221	5,668,023	32,537,838	128,831	471,194	176,570
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	(1,048,398)	(171,221)	(4,770,266)	(5,989,885)	(81)	0	0
Estimated Beginning Fund Balance	5,868,257	408,540	5,479,623	11,756,420	81	6,838	0
Ending Fund Balance June 30	4,819,859	237,319	709,357	5,766,535	0	6,838	0
Fund Balance as a % of expenditures & transfers out	19.12%	14.29%	12.52%	17.72%			

City of Bettendorf
Statement of Revenues, Expenditures and Changes in Fund Balances
FY 2017/18 Budget

	TIF Fields Dev	TIF/Home- town Harbor	TIF Burlington	TIF Bowe	TIF Geneseo Comm	TIF Plantation	TIF Hotel Associates
Revenues & Other Financing Sources:							
Property Taxes							
TIF Revenues	77,970	51,960	89,932	89,750	32,621	14,858	214,246
Other City Taxes							
Licenses & Permits							
Use of Money & Property							
Intergovernmental							
Charges for Services							
Special Assessments							
Miscellaneous							
Bond Proceeds							
Other financing sources							
Transfers In							
Total Revenues & Other Sources	77,970	51,960	89,932	89,750	32,621	14,858	214,246
Expenditures & Other Financing Uses:							
Public Safety							
Public Works							
Culture & Recreation							
Community & Economic Development	77,970	51,960	89,932	89,750	32,621	14,858	214,246
General Government							
Debt Service							
Capital Projects							
Total Government Activities Exp.	77,970	51,960	89,932	89,750	32,621	14,858	214,246
Business Type/Enterprises							
Total Gov Activities & Business Exp.	77,970	51,960	89,932	89,750	32,621	14,858	214,246
Transfers Out							
Total ALL Expenditures/Transfers Out	77,970	51,960	89,932	89,750	32,621	14,858	214,246
Excess of Revenues & Other Sources over							
(under) Expenditures & Other Uses	0	0	0	0	0	0	0
Estimated Beginning Fund Balance	1,699	2	15	424	14	6	26
Ending Fund Balance June 30	1,699	2	15	424	14	6	26

Fund Balance as a % of expenditures &
transfers out

City of Bettendorf
Statement of Revenues, Expenditures and Changes in Fund Balances
FY 2017/18 Budget

	TIF LeClaire Mfg	TIF Sports Center	TIF Funds	Road Use Tax	Bettendorf Fund	Chaplain's Petty Cash	Drug/ Seizure
Revenues & Other Financing Sources:							
Property Taxes							
TIF Revenues	28,358	0	1,376,209				
Other City Taxes			0				
Licenses & Permits			0				
Use of Money & Property			0	10,000	300	500	200
Intergovernmental		248,403	248,403	4,190,272			
Charges for Services			0				
Special Assessments			0				
Miscellaneous			0	18,000	1,000	5,000	5,000
Bond Proceeds		4,900,000	4,900,000				
Other financing sources			0				
Transfers In		21,937	21,937	87,367			
Total Revenues & Other Sources	28,358	5,170,340	6,546,549	4,305,639	1,300	5,500	5,200
Expenditures & Other Financing Uses:			0				
Public Safety			0			5,000	5,000
Public Works			0	3,571,354			
Culture & Recreation			0				
Community & Economic Development	28,358	4,900,000	5,970,889	25,100	1,000		
General Government			0				
Debt Service		270,340	399,090				
Capital Projects			0	932,355			
Total Government Activities Exp.	28,358	5,170,340	6,369,979	4,528,809	1,000	5,000	5,000
Business Type/Enterprises			0				
Total Gov Activities & Business Exp.	28,358	5,170,340	6,369,979	4,528,809	1,000	5,000	5,000
Transfers Out			176,651				
Total ALL Expenditures/Transfers Out	28,358	5,170,340	6,546,630	4,528,809	1,000	5,000	5,000
Excess of Revenues & Other Sources over			0				
(under) Expenditures & Other Uses	0	0	(81)	(223,170)	300	500	200
Estimated Beginning Fund Balance	0	0	9,105	1,128,803	34,779	44,362	19,359
Ending Fund Balance June 30	0	0	9,024	905,633	35,079	44,862	19,559

Fund Balance as a % of expenditures & transfers out

25.36%

City of Bettendorf
Statement of Revenues, Expenditures and Changes in Fund Balances
FY 2017/18 Budget

	Federal Drug/Seizure	Drug/Seizure Justice Funds	Police Funds	Library Open Access	Interlibrary Loan	Enrich Iowa	Kakert Estate
Revenues & Other Financing Sources:							
Property Taxes							
TIF Revenues							
Other City Taxes							
Licenses & Permits							
Use of Money & Property	400		1,100	2,000	600	200	1,000
Intergovernmental	1,034		1,034				
Charges for Services			0				
Special Assessments			0				
Miscellaneous	5,000		15,000				
Bond Proceeds			0				
Other financing sources			0				
Transfers In			0				
Total Revenues & Other Sources	6,434	0	17,134	2,000	600	200	1,000
Expenditures & Other Financing Uses:							
Public Safety			10,000				
Public Works							
Culture & Recreation				20,000		6,312	2,000
Community & Economic Development							
General Government							
Debt Service							
Capital Projects	63,422		63,422				
Total Government Activities Exp.	63,422	0	73,422	20,000	0	6,312	2,000
Business Type/Enterprises							
Total Gov Activities & Business Exp.	63,422	0	73,422	20,000	0	6,312	2,000
Transfers Out			0				
Total ALL Expenditures/Transfers Out	63,422	0	73,422	20,000	0	6,312	2,000
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	(56,988)	0	(56,288)	(18,000)	600	(6,112)	(1,000)
Estimated Beginning Fund Balance	51,831	23,245	138,797	190,858	46,472	16,386	91,601
Ending Fund Balance June 30	(5,157)	23,245	82,509	172,858	47,072	10,274	90,601

Fund Balance as a % of expenditures &
transfers out

City of Bettendorf
Statement of Revenues, Expenditures and Changes in Fund Balances
FY 2017/18 Budget

	Library Gift	Library Funds	Park Donations	Hendricks Gift	Peterson Gift	Parks Funds	Employee Benefits
Revenues & Other Financing Sources:							
Property Taxes							3,940,353
TIF Revenues							
Other City Taxes							120,866
Licenses & Permits							
Use of Money & Property	2,000	5,800	75	1,000	500	1,575	
Intergovernmental		0					147,184
Charges for Services							
Special Assessments							
Miscellaneous	37,000	37,000		130		130	
Bond Proceeds							
Other financing sources							
Transfers In						0	
Total Revenues & Other Sources	39,000	42,800	75	1,130	500	1,705	4,208,403
Expenditures & Other Financing Uses:							
Public Safety							
Public Works							
Culture & Recreation	21,000	49,312					
Community & Economic Development						0	
General Government							
Debt Service							
Capital Projects	15,000	15,000					
Total Government Activities Exp.	36,000	64,312	0	0	0	0	0
Business Type/Enterprises							
Total Gov Activities & Business Exp.	36,000	64,312	0	0	0	0	0
Transfers Out			3,000			3,000	4,208,403
Total ALL Expenditures/Transfers Out	36,000	64,312	3,000	0	0	3,000	4,208,403
Excess of Revenues & Other Sources over							
(under) Expenditures & Other Uses	3,000	(21,512)	(2,925)	1,130	500	(1,295)	0
Estimated Beginning Fund Balance	173,104	518,421	5,481	175,471	57,092	238,044	0
Ending Fund Balance June 30	176,104	496,909	2,556	176,601	57,592	236,749	0

Fund Balance as a % of expenditures & transfers out

City of Bettendorf
Statement of Revenues, Expenditures and Changes in Fund Balances
FY 2017/18 Budget

	Total Spec. Rev.	Debt Service	Capital Projects	Vehicle Replacem	Electronic Equipment	CIP/LOT & Interest	Geo Thuenen Overpass
Revenues & Other Financing Sources:							
Property Taxes	3,940,353	10,819,159					
TIF Revenues	1,376,209						
Other City Taxes	120,866	323,220				2,002,103	
Licenses & Permits	0						
Use of Money & Property	18,775	112,770	58,308	5,000	2,500	10,000	5,000
Intergovernmental	4,586,893	260,013	2,869,681				
Charges for Services	0						
Special Assessments	0						
Miscellaneous	71,130	90,250	748,720	3,000			
Bond Proceeds	4,900,000		10,350,000				
Other financing sources	0		896,013	90,000			
Transfers In	109,304	425,000	1,883,160	1,100,000	250,000		
Total Revenues & Other Sources	15,123,530	12,030,412	16,805,882	1,198,000	252,500	2,012,103	5,000
Expenditures & Other Financing Uses:	0						
Public Safety	10,000						
Public Works	3,571,354						
Culture & Recreation	49,312						
Community & Economic Development	5,996,989						
General Government	0						
Debt Service	399,090	17,371,092	58,863				
Capital Projects	1,010,777		19,413,620	871,156	101,840		
Total Government Activities Exp.	11,037,522	17,371,092	19,472,483	871,156	101,840	0	0
Business Type/Enterprises	0						
Total Gov Activities & Business Exp.	11,037,522	17,371,092	19,472,483	871,156	101,840	0	0
Transfers Out	4,388,054	478,400	2,106,937	83,767	60,200	3,256,514	
Total ALL Expenditures/Transfers Out	15,425,576	17,849,492	21,579,420	954,923	162,040	3,256,514	0
Excess of Revenues & Other Sources over	0						
(under) Expenditures & Other Uses	(302,046)	(5,819,080)	(4,773,538)	243,077	90,460	(1,244,411)	5,000
Estimated Beginning Fund Balance	2,067,949	5,953,661	7,304,551	333,406	344,207	1,470,627	647,656
Ending Fund Balance June 30	1,765,903	134,581	2,531,013	576,483	434,667	226,216	652,656

Fund Balance as a % of expenditures & transfers out

City of Bettendorf
Statement of Revenues, Expenditures and Changes in Fund Balances
FY 2017/18 Budget

	Future Projects	Total Capital Funds	Total Governmental	Sewer Utility	Solid Waste Mgmt.	Family Museum	Palmer Hills Golf Course
Revenues & Other Financing Sources:							
Property Taxes		0	26,650,382				
TIF Revenues		0	1,376,209				
Other City Taxes		2,002,103	8,398,933				
Licenses & Permits		0	955,910	150,750			
Use of Money & Property		80,808	520,153	45,039	12,000	1,000	1,000
Intergovernmental		2,869,681	8,467,440				
Charges for Services		0	613,252	4,183,000	2,665,751	1,196,219	751,560
Special Assessments		0	19,817				
Miscellaneous		751,720	1,942,123	14,790	22,400	45,500	392,500
Bond Proceeds		10,350,000	15,250,000				
Other financing sources		986,013	986,013	500,000		50,000	10,100
Transfers In		3,233,160	8,795,148			1,443,737	1,215,569
Total Revenues & Other Sources	0	20,273,485	73,975,380	4,893,579	2,700,151	2,736,456	2,370,729
Expenditures & Other Financing Uses:							
Public Safety		0	12,148,879				
Public Works		0	3,571,354				
Culture & Recreation		0	5,024,096				
Community & Economic Development		0	7,093,694				
General Government		0	5,381,265				
Debt Service		58,863	17,889,045				
Capital Projects		20,386,616	27,534,074				
Total Government Activities Exp.	0	20,445,479	78,642,407	0	0	0	0
Business Type/Enterprises		0	0	4,293,932	2,785,666	2,498,539	1,523,840
Total Gov Activities & Business Exp.	0	20,445,479	78,642,407	4,293,932	2,785,666	2,498,539	1,523,840
Transfers Out		5,507,418	13,123,396				
Total ALL Expenditures/Transfers Out	0	25,952,897	91,765,803	4,293,932	2,785,666	2,498,539	1,523,840
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	0	(5,679,412)	(17,790,423)	599,647	(85,515)	237,917	846,889
Estimated Beginning Fund Balance	98,298	10,198,745	29,976,775	17,892,341	2,364,664	2,918,639	3,315,693
Ending Fund Balance June 30	98,298	4,519,333	12,186,352	18,491,988	2,279,149	3,156,556	4,162,582

Fund Balance as a % of expenditures &
transfers out

City of Bettendorf
Statement of Revenues, Expenditures and Changes in Fund Balances
FY 2017/18 Budget

	LFC Enterprise	Aquatic Enterprise	Stormwater Utility	Transit	QCWCC	Total Enterprise	Employee Health Ins.
Revenues & Other Financing Sources:							
Property Taxes						0	
TIF Revenues						0	
Other City Taxes						0	
Licenses & Permits			20,000			170,750	
Use of Money & Property			23,050	500	5,700	88,289	28,000
Intergovernmental				455,559		455,559	
Charges for Services	583,490	262,500	1,954,179	63,500	1,895,000	13,555,199	4,289,324
Special Assessments						0	
Miscellaneous	4,279	6,000	500	65	94,569	580,603	20,000
Bond Proceeds						0	
Other financing sources			400,000	18,600	150,000	1,128,700	
Transfers In	309,576	166,087	500,000	668,279		4,303,248	
Total Revenues & Other Sources	897,345	434,587	2,897,729	1,206,503	2,145,269	20,282,348	4,337,324
Expenditures & Other Financing Uses:							
Public Safety						0	
Public Works						0	
Culture & Recreation						0	
Community & Economic Development						0	
General Government						0	
Debt Service						0	
Capital Projects						0	
Total Government Activities Exp.	0	0	0	0	0	0	0
Business Type/Enterprises	985,045	574,587	1,646,832	1,367,188	2,632,737	18,308,366	4,337,324
Total Gov Activities & Business Exp.	985,045	574,587	1,646,832	1,367,188	2,632,737	18,308,366	4,337,324
Transfers Out						0	
Total ALL Expenditures/Transfers Out	985,045	574,587	1,646,832	1,367,188	2,632,737	18,308,366	4,337,324
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	(87,700)	(140,000)	1,250,897	(160,685)	(487,468)	1,973,982	0
Estimated Beginning Fund Balance	2,217,625	1,833,750	7,221,036	402,631	16,588,376	54,754,755	1,029,518
Ending Fund Balance June 30	2,129,925	1,693,750	8,471,933	241,946	16,100,908	56,728,737	1,029,518

Fund Balance as a % of expenditures &
transfers out

City of Bettendorf
Statement of Revenues, Expenditures and Changes in Fund Balances
FY 2017/18 Budget

	Risk Managemt.	Information Services	Municipal Garage	Total Internal Serv.	Total All Funds
Revenues & Other Financing Sources:					
Property Taxes					26,650,382
TIF Revenues					1,376,209
Other City Taxes					8,398,933
Licenses & Permits					1,126,660
Use of Money & Property	6,000	6,000	7,000	47,000	655,442
Intergovernmental				0	8,922,999
Charges for Services	1,083,976	760,528	1,724,431	7,858,259	22,026,710
Special Assessments				0	19,817
Miscellaneous	35,000	17,000	6,800	78,800	2,601,526
Bond Proceeds				0	15,250,000
Other financing sources					2,114,713
Transfers In		25,000		25,000	13,123,396
Total Revenues & Other Sources	1,124,976	808,528	1,738,231	8,009,059	102,266,787
Expenditures & Other Financing Uses:					0
Public Safety				0	12,148,879
Public Works				0	3,571,354
Culture & Recreation				0	5,024,096
Community & Economic Development				0	7,093,694
General Government				0	5,381,265
Debt Service				0	17,889,045
Capital Projects				0	27,534,074
Total Government Activities Exp.	0	0	0	0	78,642,407
Business Type/Enterprises	1,124,976	808,528	1,738,231	8,009,059	26,317,425
Total Gov Activities & Business Exp.	1,124,976	808,528	1,738,231	8,009,059	104,959,832
Transfers Out				0	13,123,396
Total ALL Expenditures/Transfers Out	1,124,976	808,528	1,738,231	8,009,059	118,083,228
Excess of Revenues & Other Sources over					0
(under) Expenditures & Other Uses	0	0	0	0	(15,816,441)
Estimated Beginning Fund Balance	701,185	42,059	186,526	1,959,288	86,690,818
Ending Fund Balance June 30	701,185	42,059	186,526	1,959,288	70,874,377

Fund Balance as a % of expenditures & transfers out

City of Bettendorf
Statement of Revenues, Expenditures and Changes in Fund Balances
FY 2018/19 Budget

	General	Riverboat Gaming	Downtown Improvements	Total General Funds	TIF Rivers Edge	TIF Daly Group	TIF Fields Dev
Revenues & Other Financing Sources:							
Property Taxes	12,532,651			12,532,651			
TIF Revenues				0	815,555	94,514	55,570
Other City Taxes	4,506,973	1,494,800		6,001,773			
Licenses & Permits	986,923			986,923			
Use of Money & Property	257,800	10,000	10,000	277,800			
Intergovernmental	705,393			705,393			
Charges for Services	664,593			664,593			
Special Assessments	21,617			21,617			
Miscellaneous	316,350			316,350			
Bond Proceeds				0			
Other financing sources				0			
Transfers In	4,805,169		75,000	4,880,169			
Total Revenues & Other Sources	24,797,469	1,504,800	85,000	26,387,269	815,555	94,514	55,570
Expenditures & Other Financing Uses:							
Public Safety	12,503,115			12,503,115			
Public Works	0			0			
Culture & Recreation	5,243,875			5,243,875			
Community & Economic Development	1,207,669			1,207,669	815,555		55,570
General Government	3,837,352			3,837,352			
Debt Service	60,000			60,000			
Capital Projects	452,886		75,000	527,886			
Total Government Activities Exp.	23,304,897	0	75,000	23,379,897	815,555	0	55,570
Business Type/Enterprises				0			
Total Gov Activities & Business Exp.	23,304,897	0	75,000	23,379,897	815,555	0	55,570
Transfers Out	1,119,881	1,561,340		2,681,221		94,514	
Total ALL Expenditures/Transfers Out	24,424,778	1,561,340	75,000	26,061,118	815,555	94,514	55,570
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	372,691	(56,540)	10,000	326,151	0	0	0
Estimated Beginning Fund Balance	4,819,859	237,319	709,357	5,766,535	6,838	0	1,699
Ending Fund Balance June 30	5,192,550	180,779	719,357	6,092,686	6,838	0	1,699
Fund Balance as a % of expenditures & transfers out	21.26%	11.58%	959.14%	23.38%			

City of Bettendorf
Statement of Revenues, Expenditures and Changes in Fund Balances
FY 2018/19 Budget

	TIF/Home- town Harbor	TIF Burlington	TIF Bowe	TIF Geneseo Comm	TIF Plant/Tanglft	TIF Hotel Associates	TIF LeClaire Mfg
Revenues & Other Financing Sources:							
Property Taxes							
TIF Revenues	73,467	87,828	89,750	33,755	35,716	216,330	39,243
Other City Taxes							
Licenses & Permits							
Use of Money & Property							
Intergovernmental							
Charges for Services							
Special Assessments							
Miscellaneous							
Bond Proceeds							
Other financing sources							
Transfers In							
Total Revenues & Other Sources	73,467	87,828	89,750	33,755	35,716	216,330	39,243
Expenditures & Other Financing Uses:							
Public Safety							
Public Works							
Culture & Recreation							
Community & Economic Development	73,467	87,828	89,750	33,755	35,716	216,330	39,243
General Government							
Debt Service							
Capital Projects							
Total Government Activities Exp.	73,467	87,828	89,750	33,755	35,716	216,330	39,243
Business Type/Enterprises							
Total Gov Activities & Business Exp.	73,467	87,828	89,750	33,755	35,716	216,330	39,243
Transfers Out							
Total ALL Expenditures/Transfers Out	73,467	87,828	89,750	33,755	35,716	216,330	39,243
Excess of Revenues & Other Sources over							
(under) Expenditures & Other Uses	0	0	0	0	0	0	0
Estimated Beginning Fund Balance	2	15	424	14	6	26	0
Ending Fund Balance June 30	2	15	424	14	6	26	0

Fund Balance as a % of expenditures &
transfers out

City of Bettendorf
Statement of Revenues, Expenditures and Changes in Fund Balances
FY 2018/19 Budget

	TIF Sports Center	TIF Funds	Road Use Tax	Bettendorf Fund	Chaplain's Petty Cash	Drug/ Seizure	Federal Drug/Seizure
Revenues & Other Financing Sources:							
Property Taxes							
TIF Revenues	0	1,541,728					
Other City Taxes		0					
Licenses & Permits		0					
Use of Money & Property		0	10,000	300	500	200	400
Intergovernmental	248,403	248,403	4,215,272				
Charges for Services		0					
Special Assessments		0					
Miscellaneous		0	18,000	1,000	5,000	5,000	5,000
Bond Proceeds		0					
Other financing sources		0					
Transfers In		0	50,600				
Total Revenues & Other Sources	248,403	1,790,131	4,293,872	1,300	5,500	5,200	5,400
Expenditures & Other Financing Uses:							
Public Safety		0			5,000	5,000	
Public Works		0	3,411,647				
Culture & Recreation		0					
Community & Economic Development		1,447,214	25,100	1,000			
General Government		0					
Debt Service	248,403	248,403					
Capital Projects		0	765,000				5,000
Total Government Activities Exp.	248,403	1,695,617	4,201,747	1,000	5,000	5,000	5,000
Business Type/Enterprises		0					
Total Gov Activities & Business Exp.	248,403	1,695,617	4,201,747	1,000	5,000	5,000	5,000
Transfers Out		94,514					
Total ALL Expenditures/Transfers Out	248,403	1,790,131	4,201,747	1,000	5,000	5,000	5,000
Excess of Revenues & Other Sources over		0					
(under) Expenditures & Other Uses	0	0	92,125	300	500	200	400
Estimated Beginning Fund Balance	0	9,024	905,633	35,079	44,862	19,559	(5,157)
Ending Fund Balance June 30	0	9,024	997,758	35,379	45,362	19,759	(4,757)

Fund Balance as a % of expenditures & transfers out

29.25%

City of Bettendorf
Statement of Revenues, Expenditures and Changes in Fund Balances
FY 2018/19 Budget

	Drug/Seizure Justice Funds	Police Funds	Library Open Access	Interlibrary Loan	Enrich Iowa	Kakert Estate	Library Gift
Revenues & Other Financing Sources:							
Property Taxes							
TIF Revenues							
Other City Taxes							
Licenses & Permits							
Use of Money & Property		1,100	2,000	600	200	1,000	2,000
Intergovernmental							
Charges for Services							
Special Assessments							
Miscellaneous		15,000					37,000
Bond Proceeds							
Other financing sources							
Transfers In							
Total Revenues & Other Sources	0	16,100	2,000	600	200	1,000	39,000
Expenditures & Other Financing Uses:							
Public Safety		10,000					
Public Works							
Culture & Recreation			20,000		6,312	2,000	21,000
Community & Economic Development							
General Government							
Debt Service							
Capital Projects		5,000					28,500
Total Government Activities Exp.	0	15,000	20,000	0	6,312	2,000	49,500
Business Type/Enterprises							
Total Gov Activities & Business Exp.	0	15,000	20,000	0	6,312	2,000	49,500
Transfers Out		0					
Total ALL Expenditures/Transfers Out	0	15,000	20,000	0	6,312	2,000	49,500
Excess of Revenues & Other Sources over							
(under) Expenditures & Other Uses	0	1,100	(18,000)	600	(6,112)	(1,000)	(10,500)
Estimated Beginning Fund Balance	23,245	82,509	172,858	47,072	10,274	90,601	176,104
Ending Fund Balance June 30	23,245	83,609	154,858	47,672	4,162	89,601	165,604

Fund Balance as a % of expenditures & transfers out

City of Bettendorf
Statement of Revenues, Expenditures and Changes in Fund Balances
FY 2018/19 Budget

	Library Funds	Park Donations	Hendricks Gift	Peterson Gift	Parks Funds	Employee Benefits	Total Spec. Rev.
Revenues & Other Financing Sources:							
Property Taxes						4,219,325	4,219,325
TIF Revenues							1,541,728
Other City Taxes						120,816	120,816
Licenses & Permits							0
Use of Money & Property	5,800		1,000	500	1,500		18,700
Intergovernmental	0					84,572	4,548,247
Charges for Services							0
Special Assessments							0
Miscellaneous	37,000				0		71,000
Bond Proceeds							0
Other financing sources							0
Transfers In					0		50,600
Total Revenues & Other Sources	42,800	0	1,000	500	1,500	4,424,713	10,570,416
Expenditures & Other Financing Uses:							0
Public Safety							10,000
Public Works							3,411,647
Culture & Recreation	49,312						49,312
Community & Economic Development					0		1,473,314
General Government							0
Debt Service							248,403
Capital Projects	28,500						798,500
Total Government Activities Exp.	77,812	0	0	0	0	0	5,991,176
Business Type/Enterprises							0
Total Gov Activities & Business Exp.	77,812	0	0	0	0	0	5,991,176
Transfers Out		2,556			2,556	4,424,713	4,521,783
Total ALL Expenditures/Transfers Out	77,812	2,556	0	0	2,556	4,424,713	10,512,959
Excess of Revenues & Other Sources over							0
(under) Expenditures & Other Uses	(35,012)	(2,556)	1,000	500	(1,056)	0	57,457
Estimated Beginning Fund Balance	496,909	2,556	176,601	57,592	236,749	0	1,765,903
Ending Fund Balance June 30	461,897	0	177,601	58,092	235,693	0	1,823,360

Fund Balance as a % of expenditures & transfers out

City of Bettendorf
Statement of Revenues, Expenditures and Changes in Fund Balances
FY 2018/19 Budget

	Debt Service	Capital Projects	Vehicle Replacemt	Electronic Equipment	CIP/LOT & Interest	Geo Thuenen Overpass	Future Projects
Revenues & Other Financing Sources:							
Property Taxes	11,464,963						
TIF Revenues							
Other City Taxes	319,346				2,022,125		
Licenses & Permits							
Use of Money & Property	25,000	64,000	5,000	2,500	10,000	5,000	
Intergovernmental	223,632						
Charges for Services							
Special Assessments							
Miscellaneous	45,000	1,015,000					
Bond Proceeds		11,400,000					
Other financing sources			90,000				
Transfers In	425,000	912,764	405,000	250,000			
Total Revenues & Other Sources	12,502,941	13,391,764	500,000	252,500	2,032,125	5,000	0
Expenditures & Other Financing Uses:							
Public Safety							
Public Works							
Culture & Recreation							
Community & Economic Development							
General Government							
Debt Service	12,330,704	50,000					
Capital Projects		12,450,450	819,000	468,240			
Total Government Activities Exp.	12,330,704	12,500,450	819,000	468,240	0	0	0
Business Type/Enterprises							
Total Gov Activities & Business Exp.	12,330,704	12,500,450	819,000	468,240	0	0	0
Transfers Out		560,000		80,300	2,058,250		
Total ALL Expenditures/Transfers Out	12,330,704	13,060,450	819,000	548,540	2,058,250	0	0
Excess of Revenues & Other Sources over							
(under) Expenditures & Other Uses	172,237	331,314	(319,000)	(296,040)	(26,125)	5,000	0
Estimated Beginning Fund Balance	134,581	2,531,013	576,483	434,667	226,216	652,656	98,298
Ending Fund Balance June 30	306,818	2,862,327	257,483	138,627	200,091	657,656	98,298

Fund Balance as a % of expenditures & transfers out

City of Bettendorf
Statement of Revenues, Expenditures and Changes in Fund Balances
FY 2018/19 Budget

	Total Capital Funds	Total Governmental	Sewer Utility	Solid Waste Mgmt.	Family Museum	Palmer Hills Golf Course	LFC Enterprise
Revenues & Other Financing Sources:							
Property Taxes	0	28,216,939					
TIF Revenues	0	1,541,728					
Other City Taxes	2,022,125	8,464,060					
Licenses & Permits	0	986,923	80,750				
Use of Money & Property	86,500	408,000	31,000	12,000	1,000	1,000	
Intergovernmental	0	5,477,272					
Charges for Services	0	664,593	4,465,000	2,791,789	1,220,500	765,110	586,940
Special Assessments	0	21,617					
Miscellaneous	1,015,000	1,447,350	300	22,000	12,500	398,000	
Bond Proceeds	11,400,000	11,400,000					
Other financing sources	90,000	90,000	500,000			5,000	
Transfers In	1,567,764	6,923,533			933,373	303,114	373,226
Total Revenues & Other Sources	16,181,389	65,642,015	5,077,050	2,825,789	2,167,373	1,472,224	960,166
Expenditures & Other Financing Uses:							
Public Safety	0	12,513,115					
Public Works	0	3,411,647					
Culture & Recreation	0	5,293,187					
Community & Economic Development	0	2,680,983					
General Government	0	3,837,352					
Debt Service	50,000	12,689,107					
Capital Projects	13,737,690	15,064,076					
Total Government Activities Exp.	13,787,690	55,489,467	0	0	0	0	0
Business Type/Enterprises	0	0	4,217,345	2,816,222	2,532,456	1,585,359	1,052,866
Total Gov Activities & Business Exp.	13,787,690	55,489,467	4,217,345	2,816,222	2,532,456	1,585,359	1,052,866
Transfers Out	2,698,550	9,901,554					
Total ALL Expenditures/Transfers Out	16,486,240	65,391,021	4,217,345	2,816,222	2,532,456	1,585,359	1,052,866
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	(304,851)	250,994	859,705	9,567	(365,083)	(113,135)	(92,700)
Estimated Beginning Fund Balance	4,519,333	12,186,352	18,491,988	2,279,149	3,156,556	4,162,582	2,129,925
Ending Fund Balance June 30	4,214,482	12,437,346	19,351,693	2,288,716	2,791,473	4,049,447	2,037,225

Fund Balance as a % of expenditures &
transfers out

City of Bettendorf
Statement of Revenues, Expenditures and Changes in Fund Balances
FY 2018/19 Budget

	Aquatic Enterprise	Stormwater Utility	Transit	QCWCC	Total Enterprise	Employee Health Ins.	Risk Managemt.
Revenues & Other Financing Sources:							
Property Taxes					0		
TIF Revenues					0		
Other City Taxes					0		
Licenses & Permits		10,000			90,750		
Use of Money & Property		9,000	500	5,700	60,200	29,000	6,000
Intergovernmental			421,090		421,090		
Charges for Services	262,500	2,119,114	63,500	1,895,000	14,169,453	4,659,500	1,150,720
Special Assessments					0		
Miscellaneous	6,000	500		(72,097)	367,203	20,000	5,000
Bond Proceeds					0		
Other financing sources		400,000	12,800	150,000	1,067,800		
Transfers In	171,404	500,000	671,904		2,953,021		
Total Revenues & Other Sources	439,904	3,038,614	1,169,794	1,978,603	19,129,517	4,708,500	1,161,720
Expenditures & Other Financing Uses:							
Public Safety					0		
Public Works					0		
Culture & Recreation					0		
Community & Economic Development					0		
General Government					0		
Debt Service					0		
Capital Projects					0		
Total Government Activities Exp.	0	0	0	0	0	0	0
Business Type/Enterprises	579,904	1,612,025	1,313,794	2,447,859	18,157,830	4,708,500	1,161,720
Total Gov Activities & Business Exp.	579,904	1,612,025	1,313,794	2,447,859	18,157,830	4,708,500	1,161,720
Transfers Out					0		
Total ALL Expenditures/Transfers Out	579,904	1,612,025	1,313,794	2,447,859	18,157,830	4,708,500	1,161,720
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	(140,000)	1,426,589	(144,000)	(469,256)	971,687	0	0
Estimated Beginning Fund Balance	1,693,750	8,471,933	241,946	16,100,908	56,728,737	1,029,518	701,185
Ending Fund Balance June 30	1,553,750	9,898,522	97,946	15,631,652	57,700,424	1,029,518	701,185

Fund Balance as a % of expenditures &
transfers out

City of Bettendorf
Statement of Revenues, Expenditures and Changes in Fund Balances
FY 2018/19 Budget

	Information Services	Municipal Garage	Total Internal Serv.	Total All Funds
Revenues & Other Financing Sources:				
Property Taxes				28,216,939
TIF Revenues				1,541,728
Other City Taxes				8,464,060
Licenses & Permits				1,077,673
Use of Money & Property	6,000	7,000	48,000	516,200
Intergovernmental			0	5,898,362
Charges for Services	780,118	1,759,532	8,349,870	23,183,916
Special Assessments			0	21,617
Miscellaneous	17,000	5,500	47,500	1,862,053
Bond Proceeds			0	11,400,000
Other financing sources				1,157,800
Transfers In	25,000		25,000	9,901,554
Total Revenues & Other Sources	828,118	1,772,032	8,470,370	93,241,902
Expenditures & Other Financing Uses:				0
Public Safety			0	12,513,115
Public Works			0	3,411,647
Culture & Recreation			0	5,293,187
Community & Economic Development			0	
General Government			0	3,837,352
Debt Service			0	12,689,107
Capital Projects			0	15,064,076
Total Government Activities Exp.	0	0	0	55,489,467
Business Type/Enterprises	828,118	1,772,032	8,470,370	26,628,200
Total Gov Activities & Business Exp.	828,118	1,772,032	8,470,370	82,117,667
Transfers Out			0	9,901,554
Total ALL Expenditures/Transfers Out	828,118	1,772,032	8,470,370	92,019,221
Excess of Revenues & Other Sources over				0
(under) Expenditures & Other Uses	0	0	0	1,222,681
Estimated Beginning Fund Balance	42,059	186,526	1,959,288	70,874,377
Ending Fund Balance June 30	42,059	186,526	1,959,288	72,097,058
Fund Balance as a % of expenditures & transfers out				

Sewer Enterprise
Combining Statement of Cash Flows

	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18
	Actual	Actual	Actual	Actual	Projected
	\$2.28 4/1/14	\$2.48 4/1/15	\$2.68 4/1/16	\$2.88 4/1/17	\$3.08 4/1/18
	\$.20	\$.20	\$.20	\$.20	\$.20
Cash Flows from operating activities:					
Receipts from customers and users	3,303,233	3,260,735	3,532,186	3,758,074	4,183,000
Receipts from other operating revenue	168	353	271	1,785	165,540
Payments to suppliers	(1,566,268)	(1,624,681)	(1,336,791)	(1,446,819)	(1,772,835)
Payments to employees	(511,432)	(636,041)	(706,506)	(749,382)	(984,031)
Net cash provided by (used in) operating activities	1,225,701	1,000,366	1,489,160	1,563,658	1,591,674
Cash Flows from noncapital financing activities:					
Intergovernmental	-	-	(122,133)	322,647	
Proceeds from interfund accounts	-	-	-	-	-
(Payments of) interfund accounts	-	-	-	-	-
Transfers in	-	-	-	-	-
Transfers (out)	-	-	-	-	-
Net cash provided by (used in) noncapital financing activities	-	-	(122,133)	322,647	-
Cash flows from capital and related financing activities:					
Purchase of capital assets (CIP)	(801,256)	(1,043,625)	(1,509,926)	(1,135,797)	(3,449,614)
Purchase of capital assets (Vehicles & other capital)	-	-	(116,910)	-	-
Purchase of capital assets (Wastewater Treatment Plant Replacement Fund)	-	-	-	-	(252,399)
Payment to Davenport for Bettendorf's share of debt				-	(89,728)
Proceeds from sale of capital assets	-	-	-	-	-
Transfer-in from CIP			-	-	-
Proceeds from issuance of bonds	1,574,340	-	3,505,599	-	4,045,000
Payment on debt	(510,000)	(2,030,000)	(670,000)	(630,000)	(2,230,000)
Interest & bond issuance costs paid on debt	(336,005)	(363,601)	(358,435)	(397,960)	(432,290)
Net cash (used in) capital and related financing activities	(72,921)	(3,437,226)	850,328	(2,163,757)	(2,409,031)
Cash flows from Investing activities, interest received (paid)	39,281	29,866	46,255	21,372	45,039
Increase (decrease) in cash and cash equivalents	1,192,061	(2,406,994)	2,263,610	(256,080)	(772,318)
Cash & cash equivalents, beginning of year	2,818,926	4,010,987	1,603,993	3,867,603	3,611,523
Cash & cash equivalent, end of year	4,010,987	1,603,993	3,867,603	3,611,523	2,839,205
Reconciliation of operating income (loss) to net cash provided by (used in) operating activities:					
Operating income (loss)	(242,602)	(503,195)	(311,319)	252,104	448,531
Adjustments to reconcile operating (loss) to net cash provided by (used in) operating activities:					
Depreciation	1,399,179	1,467,577	1,530,383	1,142,765	1,140,143
Amortization	(16,988)	-	-	-	-
Change in assets and liabilities:					
Receivables and due from other governments	32,877	49,846	(97,091)	(90,395)	-
Accounts and contracts payable and due to other governments	46,474	(6,698)	374,125	230,063	
Compensated absences and accrued liabilities	6,761		5,910	12,366	
Other post employment benefits obligation	-	(7,164)	2,804	4,385	3,000
Change in net pension liability			60,605	92,940	
Change in deferred outflows			(51,014)	(64,176)	
Change in deferred inflows			(25,243)	(16,394)	
Net cash provided by (used in) operating activities	1,225,701	1,000,366	1,489,160	1,563,658	1,591,674
Schedule of noncash items:					
Capital and related financing activities:					
Disposal of fixed assets contributed	-	-	-	-	-
Acquisition of capital assets through contracts or accounts payable	68,455	220,654	640,335	1,156,649	-
Capital contributions	1,199,603	560,855	1,961,855	158,680	-
Capitalized interest	50,629	15,743	16,342	63,715	-

Sewer Enterprise

Fiscal Year 2018/2019

Combining Statement of Cash Flows

	FY 2018/19 Projected	FY 2019/20 Projected	FY 2020/21 Projected	FY 2021/22 Projected	FY 2022/23 Projected
	\$3.28 4/1/19 \$.20	\$3.41 4/1/20 4%	\$3.55 4/1/21 4%	\$3.69 4/1/22 4%	\$3.84 4/1/23 4%
Cash Flows from operating activities:					
Receipts from customers and users	4,465,000	4,722,514	4,963,427	5,217,380	5,485,111
Receipts from other operating revenue	81,050	85,750	85,750	85,750	85,750
Payments to suppliers	(1,762,431)	(1,815,304)	(1,869,763)	(1,925,856)	(1,983,632)
Payments to employees	(974,163)	(1,013,130)	(1,053,655)	(1,095,801)	(1,139,633)
Net cash provided by (used in) operating activities	1,809,456	1,979,831	2,125,759	2,281,473	2,447,596
Cash Flows from noncapital financing activities:					
Intergovernmental					
Proceeds from interfund accounts	-	-	-	-	-
(Payments of) interfund accounts	-	-	-	-	-
Transfers in	-	-	-	-	-
Transfers (out)	-	-	-	-	-
Net cash provided by (used in) noncapital financing activities	-	-	-	-	-
Cash flows from capital and related financing activities:					
Purchase of capital assets (CIP)	(2,307,700)	(897,200)	(2,227,061)	(1,433,136)	(1,921,825)
Purchase of capital assets (Vehicles & other capital)	(82,000)	-	-	(210,000)	(85,000)
Purchase of capital assets (Wastewater Treatment Plant Replacement Fund)	(245,123)	(252,477)	(260,051)	(267,853)	(275,888)
Payment to Davenport for Bettendorf's share of debt	(92,248)	(92,156)	(92,240)	(93,000)	(93,000)
Proceeds from sale of capital assets	-	-	-	-	-
Transfer-in from CIP	-	-	-	-	-
Proceeds from issuance of bonds	-	2,500,000		2,030,000	-
Payment on debt	(810,000)	(830,000)	(860,000)	(895,000)	(795,000)
Interest & bond issuance costs paid on debt	(419,633)	(387,270)	(353,810)	(317,635)	(281,595)
Net cash (used in) capital and related financing activities	(3,956,704)	40,897	(3,793,162)	(1,186,624)	(3,452,308)
Cash flows from Investing activities, interest received (paid)	31,000	28,500	28,500	28,501	28,501
Increase (decrease) in cash and cash equivalents	(2,116,248)	2,049,228	(1,638,903)	1,123,351	(976,211)
Cash & cash equivalents, beginning of year	2,839,205	722,957	2,772,185	1,133,282	2,256,633
Cash & cash equivalent, end of year	722,957	2,772,185	1,133,282	2,256,633	1,280,422
Reconciliation of operating income (loss) to net cash provided by (used in)					
Operating income (loss)	666,313	887,355	1,024,255	1,170,352	1,336,475
Adjustments to reconcile operating (loss) to net cash provided by (used in) operating activities:					
Depreciation	1,140,143	1,145,000	1,145,000	1,145,000	1,145,000
Amortization	-	(55,524)	(46,496)	(36,879)	(36,879)
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	3,000	3,000	3,000	3,000	3,000
Change in net pension liability					
Change in deferred outflows					
Change in deferred inflows					
Net cash provided by (used in) operating activities	1,809,456	1,979,831	2,125,759	2,281,473	2,447,596
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	-	-	-	-	-

Solid Waste & Recycling

Combining Statement of Cash Flows	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18
	Actual	Actual	Actual	Actual	Projected
	4/1/14 3%	4/1/15 3%	4/1/16 4%	4/1/17 4%	4/1/18 5%
Cash flows from operating activities:					
Receipts from customers and users	1,998,985	2,170,803	2,261,366	2,465,781	2,520,751
Receipts from other operating revenue	2,201	1,884	-	35,844	167,400
Payments to suppliers	(922,725)	(983,796)	(1,038,673)	(1,211,131)	(1,228,439)
Payments to employees	(800,787)	(844,760)	(893,457)	(1,018,794)	(1,099,868)
Net cash provided by (used in) operating activities	277,674	344,131	329,236	271,700	359,844
Cash flows from noncapital financing activities:					
Intergovernmental				14,000	
Proceeds from interfund accounts	-	-	-	-	-
(Payments of) interfund accounts	-	-	-	-	-
Transfers in	139,100	-	-	-	-
Transfers (out)	-	-	-	-	-
Net cash provided by noncapital financing activities	139,100	-	-	14,000	-
Cash flows from capital and related financing activities:					
Purchase of capital assets	(150,916)	(217,948)	(10,190)	(1,191,068)	(1,256,296)
Proceeds from sale of capital assets				15,490	
Proceeds from bonds	-	-	-	726,257	-
Repayment carts to Waste Commission			-		(60,000)
Payment on debt	(130,000)	(130,000)	(130,000)	(140,000)	(135,000)
Payment to issue debt				(13,635)	
Interest (paid) on debt	(9,099)	(6,500)	(3,250)	(9,275)	(16,800)
Net cash (used in) capital and related financing activities	(290,015)	(354,448)	(143,440)	(612,231)	(1,468,096)
Cash flows from investing activities, interest received (paid)	16,249	9,921	26,206	127	12,000
Net increase (decrease) in cash and cash equivalents	143,008	(396)	212,002	(326,404)	(1,096,252)
Cash and cash equivalents:					
Beginning	1,165,847	1,308,855	1,308,459	1,520,461	1,194,057
Ending	1,308,855	1,308,459	1,520,461	1,194,057	97,805
Reconciliation of operating Income (loss) to net cash provided by (used in) operating activities:					
Operating income (loss)	89,670	219,263	231,689	42,852	(53,692)
Adjustments to reconcile operating income(loss) to net cash provided by (used in) operating activities:					
Depreciation	211,061	189,717	193,868	300,711	399,536
Amortization	-	-	-	-	-
Change in assets and liabilities:					
Receivables and due from other governments	(26,822)	(71,975)	(74,726)	(74,612)	-
Accounts payable and due to other governments	(2,781)	8,825	(21,047)	(40,000)	-
Compensated absences and accrued liabilities	(108)	7,139	2,217	28,856	-
Other post employment benefits obligation	6,654	(8,838)	13,894	(83,345)	14,000
Change in net pension liability			64,496	113,429	
Increase in deferred outflows of resources			(54,291)	(78,324)	
Increase in deferred inflows of resources			(26,864)	62,133	
Net cash provided by (used in) operating activities	277,674	344,131	329,236	271,700	359,844
Schedule of noncash items, capital and related financing activities, acquisition of capital assets through contracts or accounts payable	-	-	-	-	-

Combining Statement of Cash Flows	FY 2018/19 Projected	FY 2019/20 Projected	FY 2020/21 Projected	FY 2021/22 Projected	FY 2022/23 Projected
	4/1/19 5%	4/1/20 5%	4/1/18 5%	4/1/18 5%	4/1/18 5%
Cash flows from operating activities:					
Receipts from customers and users	2,646,789	2,779,127	2,918,084	3,063,988	3,217,186
Receipts from other operating revenue	167,000	173,680	180,627	187,852	195,366
Payments to suppliers	(1,265,786)	(1,284,773)	(1,304,044)	(1,323,605)	(1,343,459)
Payments to employees	(1,132,950)	(1,166,939)	(1,201,947)	(1,238,005)	(1,275,145)
Net cash provided by (used in) operating activities	415,053	501,096	592,720	690,230	793,948
Cash flows from noncapital financing activities:					
Intergovernmental					
Proceeds from interfund accounts	-	-	-	-	-
(Payments of) interfund accounts	-	-	-	-	-
Transfers in	-	-	-	-	-
Transfers (out)	-	-	-	-	-
Net cash provided by noncapital financing activities	-	-	-	-	-
Cash flows from capital and related financing activities:					
Purchase of capital assets	-	(40,000)	(283,000)	(250,000)	-
Proceeds from sale of capital assets					
Proceeds from bonds	-	-	-	-	-
Repayment of Waste Commission	(60,000)	(60,000)	(60,000)	(60,000)	(60,000)
Payment on debt	(140,000)	(140,000)	(145,000)	-	-
Payment to issue debt					
Interest (paid) on debt	(12,750)	(8,550)	(4,350)	-	-
Net cash (used in) capital and related financing activities	(212,750)	(248,550)	(492,350)	(310,000)	(60,000)
Cash flows from investing activities, interest received (paid)	12,000	12,000	12,000	12,000	12,000
Net increase (decrease) in cash and cash equivalents	214,303	264,546	112,370	392,230	745,948
Cash and cash equivalents:					
Beginning	97,805	312,108	576,654	689,024	1,081,254
Ending	312,108	576,654	689,024	1,081,254	1,827,202
Reconciliation of operating income (loss) to net cash provided by (used in) operating activities:					
Operating income (loss)	1,517	101,096	192,720	290,230	393,948
Adjustments to reconcile operating income(loss) to net cash provided by (used in) operating activities:					
Depreciation	399,536	400,000	400,000	400,000	400,000
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	14,000	-	-	-	-
Change in net pension liability					
Increase in deferred outflows of resources					
Increase in deferred inflows of resources					
Net cash provided by (used in) operating activities	415,053	501,096	592,720	690,230	793,948
Schedule of noncash items, capital and related financing activities, acquisition of capital assets through contracts or accounts payable	-	-	-	-	-

Combining Statement of Cash Flows	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Actual	FY 2016/17 Actual	FY 2017/18 Projected
Cash flows from operating activities:					
Receipts from customers & users	964,075	951,733	1,026,738	1,107,859	1,125,000
Receipts from other operating revenue	99,544	130	44,638	170,077	116,719
Payments to suppliers	(525,359)	(486,319)	(425,541)	(737,713)	(553,588)
Payments to employees	(1,333,147)	(1,392,585)	(1,413,123)	(1,487,114)	(1,570,468)
Net cash provided by (used in) operating activities	(794,887)	(927,041)	(767,288)	(946,891)	(882,337)
Cash flows from noncapital financing activities:					
Intergovernmental	-	31,915	-	-	-
Proceeds from interfund accounts	57,844	-	-	-	-
(Payments of) interfund accounts	-	-	-	-	-
Operating Transfers in	839,742	980,151	923,806	1,099,378	1,359,737
Operating Transfers (out)	-	-	-	-	-
Net cash provided by noncapital financing activities	897,586	1,012,066	923,806	1,099,378	1,359,737
Cash flows from capital and related financing activities:					
Purchase of capital assets	(151,742)	(40,739)	(245,029)	(62,631)	(134,000)
Capital grants	136,500	-	75,875	-	50,000
Transfers-in for CIP Projects	49,917	40,739	76,641	62,631	84,000
Transfers-in for Capital Equipment/Vehicles	-	-	-	-	-
Proceeds from bonds	-	-	-	-	-
Payment on debt	(60,000)	(60,000)	(60,000)	(60,000)	(460,000)
Interest (paid) on debt	(26,667)	(23,800)	(22,000)	(20,200)	(18,400)
Net cash provided by (used in) capital and related financing activities	(51,992)	(83,800)	(174,513)	(80,200)	(478,400)
Cash Flows from Investing Activities, interest received(paid)	19,130	810	18,182	580	1,000
Net increase in cash and cash equivalents	69,837	2,035	187	72,867	-
Cash and cash equivalents:					
Beginning	29,247	99,085	101,120	101,307	174,174
Ending	99,084	101,120	101,307	174,174	174,174
Reconciliation of operating (loss) to net cash provided by (used in) operating activities:					
Operating income (loss)	(1,130,847)	(1,226,196)	(1,157,055)	(1,285,414)	(1,238,420)
Depreciation	314,228	321,214	328,242	344,572	347,583
Amortization	-	-	-	-	-
Receivables & due from other governments	(92,374)	(26,518)	19,601	19,238	-
Prepaid items	-	-	-	-	-
Accounts payable & due to other governments	103,522	29,312	50,075	(71,601)	-
compensated absences & accrued liabilities	10,584	4,284	14,511	21,048	-
Other post employment benefits obligation	-	6,953	7,433	6,351	8,500
Decrease in pension liability	-	(186,067)	116,527	175,825	-
Increase in deferred outflows of resources	-	(34,054)	(98,087)	(121,410)	-
Increase in deferred inflows of resources	-	184,031	(48,535)	(35,500)	-
Net cash provided by (used in) operating activities	(794,887)	(927,041)	(767,288)	(946,891)	(882,337)
Schedule of noncash items, capital & related financing activities,					
Acquisition of capital assets through contracts payable	-	-	63,157	-	-

Operating Transfers-In:	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18
Gaming	793,000	787,310	670,000	902,720	650,000
General		43,400	167,435	116,459	228,937
Debt Service	86,667	83,800	82,000	80,200	478,400
Electronic	3,102	2,483	4,371	0	2,400
TOTAL	882,769	916,993	923,806	1,099,379	1,359,737
Transfers in For Capital Acquisition	49,917	40,739	76,641	62,631	84,000

Combining Statement of Cash Flows

	FY 2018/19 Projected	FY 2019/20 Projected	FY 2020/21 Projected	FY 2021/22 Projected	FY 2022/23 Projected
Cash flows from operating activities:					
Receipts from customers & users	1,220,500	1,238,808	1,293,315	1,332,114	1,373,410
Receipts from other operating revenue	12,500	78,000	40,000	40,000	40,000
Payments to suppliers	(522,321)	(530,156)	(538,108)	(546,180)	(554,372)
Payments to employees	(1,654,052)	(1,711,944)	(1,771,862)	(1,833,877)	(1,898,063)
Net cash provided by (used in) operating activities	(943,373)	(925,292)	(976,655)	(1,007,942)	(1,039,025)
Cash flows from noncapital financing activities:					
Intergovernmental	-	-	-	-	-
Proceeds from interfund accounts	-	-	-	-	-
(Payments of) interfund accounts	-	-	-	-	-
Operating Transfers in	903,373	924,292	975,655	1,006,942	1,038,025
Operating Transfers (out)	-	-	-	-	-
Net cash provided by noncapital financing activities	903,373	924,292	975,655	1,006,942	1,038,025
Cash flows from capital and related financing activities:					
Purchase of capital assets	(30,000)	(150,000)	-	(50,000)	(400,000)
Capital grants	-	75,000	-	-	200,000
Transfers-in for CIP Projects	30,000	75,000	-	50,000	200,000
Transfers-in for Capital Equipment/Vehicles	-	-	-	-	-
Proceeds from bonds	-	-	-	-	-
Payment on debt	-	-	-	-	-
Interest (paid) on debt	-	-	-	-	-
Net cash provided by (used in) capital and related financing activities	-	-	-	-	-
Cash Flows from Investing Activities, interest received(paid)	1,000	1,000	1,000	1,000	1,000
Net increase in cash and cash equivalents	(39,000)	(0)	0	(0)	(0)
Cash and cash equivalents:					
Beginning	174,174	135,174	135,174	135,174	135,174
Ending	135,174	135,174	135,174	135,174	135,173
Reconciliation of operating (loss) to net cash provided by (used in) operating activities:					
Operating income (loss)	(1,299,456)	(1,281,375)	(1,332,738)	(1,364,025)	(1,395,108)
Depreciation	347,583	347,583	347,583	347,583	347,583
Amortization	-	-	-	-	-
Receivables & due from other governments	-	-	-	-	-
Prepaid items	-	-	-	-	-
Accounts payable & due to other governments	-	-	-	-	-
compensated absences & accrued liabilities	-	-	-	-	-
Other post employment benefits obligation	8,500	8,500	8,500	8,500	8,500
Decrease in pension liability	-	-	-	-	-
Increase in deferred outflows of resources	-	-	-	-	-
Increase in deferred inflows of resources	-	-	-	-	-
Net cash provided by (used in) operating activities	(943,373)	(925,292)	(976,655)	(1,007,942)	(1,039,025)
Schedule of noncash items, capital & related financing activities,					
Acquisition of capital assets through contracts payable	-	-	-	-	-

Operating Transfers-In:	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23
Gaming	650,000	665,000	675,000	675,000	675,000
General	251,573	259,292	298,255	331,942	363,025
Debt Service					
Electronic	1,800		2,400		
TOTAL	903,373	924,292	975,655	1,006,942	1,038,025
Transfers in For Capital Acquisition	30,000	75,000	0	50,000	200,000

Combining Statement of Cash Flows

	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Actual	FY 2016/17 Actual	FY 2017/18 Projected
Cash Flows from Operating Activities:					
Receipts from customers and users	710,099	719,367	704,803	734,679	751,560
Receipts from other operating revenue	316,108	355,132	351,875	365,616	392,500
Cash payments to suppliers	(434,819)	(449,858)	(542,077)	(553,558)	(540,818)
Cash payments to employees	(630,793)	(646,536)	(675,662)	(702,021)	(778,887)
Net cash provided by (used in) operating activities	(39,405)	(21,895)	(161,061)	(155,284)	(175,645)
Cash Flows from Noncapital Financing Activities:					
Proceeds from interfund accounts	-	-	-	-	-
Payments of interfund accounts	-	-	-	-	-
Operating transfers in	84,128	18,089	148,337	111,564	174,645
Operating transfers (out)	-	-	-	-	-
Net cash provided by noncapital financing activities	84,128	18,089	148,337	111,564	174,645
Cash Flows from Capital and Related Financing Activities:					
Purchase of capital assets	(37,864)	(99,479)	(207,184)	(180,150)	(1,051,024)
Transfers-in for CIP Projects	9,634	23,780	75,903	159,536	965,000
Transfers-in for Capital Equipment/Vehicles	28,230	75,699	70,451	34,420	75,924
Proceeds from sale of capital assets	-	3,551	73,416	100	10,100
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	-	3,551	12,586	13,906	-
Cash Flows from Investing Activities, interest received	24	299	137	9	1,000
Net increase in cash and cash equivalents	44,747	44	(1)	(29,805)	-
Cash and cash equivalents:					
Beginning	85,784	130,531	130,575	130,574	100,769
Ending	130,531	130,575	130,574	100,769	100,769
Reconciliation of Operating Income (Loss) to Net Cash Provided by (Used in) Operating Activities:					
Operating income (loss)	(283,748)	(252,885)	(343,087)	(342,208)	(379,780)
Adjustments to reconcile operating (loss) to net cash provided by (used in) operating activities:					
Depreciation	204,767	208,473	217,308	202,024	199,035
Change in assets and liabilities:					
(Gain) loss on disposal of assets	-	-	-	-	-
Receivables and due from other governments	24,121	8,079	(604)	738	-
Prepaid Items	-	-	-	-	-
Accounts payable and due to other governments	16,816	16,294	(45,842)	(34,392)	-
Compensated absences and accrued liabilities	-	-	22,501	4,032	-
Other post employment benefits liability	-	-	-	3,465	-
Change in net pension liability	-	-	43,894	87,173	-
Change in due to other governments	-	-	-	1,098	-
Change in deferred outflows	-	-	(36,948)	(60,194)	-
Change in deferred inflows	-	-	(18,283)	(17,020)	-
Other post employment benefits obligation	(1,361)	(11,476)	-	-	5,100
Net cash provided by (used in) operating activities	(39,405)	(31,515)	(161,061)	(155,284)	(175,645)
Noncash Capital and Related Financing Activities:					
Operating Transfers-in:	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18
Gaming	84,128	18,089	148,337	111,564	174,645
TOTAL	84,128	18,089	148,337	111,564	174,645
Transfers in for Capital Acquisition	37,864	99,479	146,354	193,956	1,040,924

Combining Statement of Cash Flows

	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23
	Projected	Projected	Projected	Projected	Projected
Cash Flows from Operating Activities:					
Receipts from customers and users	765,110	788,063	811,705	836,056	861,138
Receipts from other operating revenue	398,000	405,840	413,837	421,994	430,313
Cash payments to suppliers	(528,218)	(538,782)	(549,558)	(560,549)	(571,760)
Cash payments to employees	(849,006)	(871,366)	(894,382)	(918,073)	(942,458)
Net cash provided by (used in) operating activities	(214,114)	(216,245)	(218,398)	(220,572)	(222,767)
Cash Flows from Noncapital Financing Activities:					
Proceeds from interfund accounts	-	-	-	-	-
Payments of interfund accounts	-	-	-	-	-
Operating transfers in	213,114	215,245	217,398	219,572	221,767
Operating transfers (out)	-	-	-	-	-
Net cash provided by noncapital financing activities	213,114	215,245	217,398	219,572	221,767
Cash Flows from Capital and Related Financing Activities:					
Purchase of capital assets	(95,000)	(395,000)	(556,500)	(835,000)	(109,000)
Transfers-in for CIP Projects	30,000	330,000	525,000	760,000	-
Transfers-in for Capital Equipment/Vehicles	60,000	60,000	26,500	70,000	104,000
Proceeds from sale of capital assets	5,000	5,000	5,000	5,000	5,000
Proceeds from bonds	-	-	-	-	-
Advances to other governments for future capital outlay	-	-	-	-	-
Principal paid on bonds	-	-	-	-	-
Interest paid on bonds	-	-	-	-	-
Capital grants	-	-	-	-	-
Increase(decrease) in contracts payable	-	-	-	-	-
Equity transfer	-	-	-	-	-
Net cash provided by (used in) capital and related financing activities	-	-	-	-	-
Cash Flows from Investing Activities, interest received	1,000	1,000	1,000	1,000	1,000
Net increase in cash and cash equivalents	-	0	(0)	(0)	0
Cash and cash equivalents:					
Beginning	100,769	100,769	100,769	100,769	100,769
Ending	100,769	100,769	100,769	100,769	100,770
Reconciliation of Operating Income (Loss) to Net Cash Provided by (Used in) Operating Activities:					
Operating income (loss)	(422,249)	(424,380)	(426,533)	(428,707)	(430,902)
Adjustments to reconcile operating (loss) to net cash provided by (used in) operating activities:					
Depreciation	203,035	203,035	203,035	203,035	203,035
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	5,100	5,100	5,100	5,100	5,100
Net cash provided by (used in) operating activities	(214,114)	(216,245)	(218,398)	(220,572)	(222,767)
Noncash Capital and Related Financing Activities:					
Operating Transfers-in:	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23
Gaming	213,114	215,245	217,398	219,572	221,767
TOTAL	213,114	215,245	217,398	219,572	221,767
Transfers in for Capital Acquisition	90,000	390,000	551,500	830,000	104,000

Combining Statement of Cash Flows

	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18
	Actual	Actual	Actual	Actual	Projected
Cash Flows from Operating Activities:					
Receipts from customers and users	608,669	611,209	615,243	578,930	583,490
Receipts from other operating revenue	6,103	507	7,329	2,969	4,279
Cash payments to suppliers	(287,868)	(293,945)	(339,562)	(324,519)	(345,398)
Cash payments to employees	(498,440)	(483,505)	(524,679)	(516,409)	(551,947)
Net cash provided by (used in) operating activities	(171,536)	(165,734)	(241,669)	(259,029)	(309,576)
Cash Flows from Noncapital Financing Activities:					
Proceeds from interfund accounts	-	-	-	-	-
Payments of interfund accounts	-	-	-	-	-
Net Deferred revenue receipts	-	-	-	-	-
Operating transfers in	170,957	165,736	241,669	305,326	309,576
Operating transfers (out)	-	-	-	-	-
Net cash provided by noncapital financing activities	170,957	165,736	241,669	305,326	309,576
Cash Flows from Capital and Related Financing Activities:					
Purchase of capital assets	(14,920)	-	(8,858)	(167,105)	-
Transfers-in for CIP Projects	14,920	-	8,858	150,000	-
Transfers-in for Capital Equipment/Vehicles	-	-	-	-	-
Proceeds from sale of capital assets	-	-	-	-	-
Proceeds from bonds	-	-	-	-	-
Advances to other governments for future capital outlay	-	-	-	-	-
Principal paid on bonds	-	-	-	-	-
Interest paid on bonds	-	-	-	-	-
Capital grants	-	-	-	-	-
Increase(decrease) in contracts payable	-	-	-	-	-
Equity transfer	-	-	-	-	-
Net cash provided by (used in) capital and related financing activities	-	-	-	(17,105)	-
Cash Flows from Investing Activities, interest received	-	-	-	-	-
Net increase in cash and cash equivalents	(579)	2	-	29,192	-
Cash and cash equivalents:					
Beginning	165,295	165,517	165,519	165,519	194,711
Ending	164,716	165,519	165,519	194,711	194,711
Restricted cash - Unearned revenue	86,126	82,436	94,799	95,000	95,000
Unrestricted cash	78,590	83,083	70,720	99,711	99,711
Reconciliation of Operating Income (Loss) to Net Cash Provided by (Used in) Operating Activities:					
Operating income (loss)	(256,756)	(231,554)	(316,545)	(357,397)	(397,726)
Depreciation	98,745	76,336	73,330	72,573	85,000
Amortization					
Change in assets and liabilities					
(Gain) loss on disposal of assets					
Receivables and due from other governments	(5,425)	427	6,596	(14,234)	-
Prepaid items	-	-	-	-	-
Accounts payable and due to other governments	3,375	1,608	(22,064)	29,091	
Compensated absences and accrued liabilities	1,149	(469)	12,961	10,626	
Other post employment benefits liability		817	877	1,987	3,150
Change in net pension liability		(47,472)	35,574	63,706	
Increase in deferred outflows of resources		(8,689)	(29,944)	(43,990)	
Increase in deferred inflows of resources		46,952	(14,817)	(13,011)	
Unearned revenue	(12,624)	(3,690)	12,363	(8,380)	
Net cash provided by (used in) operating activities	(171,536)	(165,734)	(241,669)	(259,029)	(309,576)
Noncash Capital and Related Financing Activities:					
Disposal of fixed assets contributed	-	-	-	-	-
Acquisition of capital assets through contracts payable	-	-	-	-	-
Operating Transfers-in:	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18
Gaming	170,957	165,736	241,669	305,326	309,576
TOTAL	170,957	165,736	241,669	305,326	309,576
Transfers in for Capital Acquisition	14,920	0	8,858	150,000	0

Combining Statement of Cash Flows

	FY 2018/19 Projected	FY 2019/20 Projected	FY 2020/21 Projected	FY 2021/22 Projected	FY 2022/23 Projected
Cash Flows from Operating Activities:					
Receipts from customers and users	586,940	586,940	586,940	586,940	586,940
Receipts from other operating revenue	-	-	-	-	-
Cash payments to suppliers	(348,890)	(355,868)	(362,985)	(370,245)	(377,650)
Cash payments to employees	(611,276)	(632,671)	(654,814)	(677,732)	(701,453)
Net cash provided by (used in) operating activities	(373,226)	(401,599)	(430,859)	(461,037)	(492,163)
Cash Flows from Noncapital Financing Activities:					
Proceeds from interfund accounts	-	-	-	-	-
Payments of interfund accounts	-	-	-	-	-
Net Deferred revenue receipts	-	-	-	-	-
Operating transfers in	373,226	401,599	430,859	461,037	492,163
Operating transfers (out)	-	-	-	-	-
Net cash provided by noncapital financing activities	373,226	401,599	430,859	461,037	492,163
Cash Flows from Capital and Related Financing Activities:					
Purchase of capital assets	-	(25,000)	(85,000)	(25,000)	-
Transfers-in for CIP Projects	-	25,000	85,000	25,000	-
Transfers-in for Capital Equipment/Vehicles	-	-	-	-	-
Proceeds from sale of capital assets	-	-	-	-	-
Proceeds from bonds	-	-	-	-	-
Advances to other governments for future capital outlay	-	-	-	-	-
Principal paid on bonds	-	-	-	-	-
Interest paid on bonds	-	-	-	-	-
Capital grants	-	-	-	-	-
Increase(decrease) in contracts payable	-	-	-	-	-
Equity transfer	-	-	-	-	-
Net cash provided by (used in) capital and related financing activities	-	-	-	-	-
Cash Flows from Investing Activities, interest received	-	-	-	-	-
Net increase in cash and cash equivalents	-	-	-	-	-
Cash and cash equivalents:					
Beginning	194,711	194,711	194,711	194,711	194,711
Ending	194,711	194,711	194,711	194,711	194,711
Restricted cash - Unearned revenue	95,000	95,000	95,000	95,001	95,001
Unrestricted cash	99,711	99,711	99,711	99,710	99,710
Reconciliation of Operating Income (Loss) to Net Cash Provided by (Used in) Operating Activities:					
Operating income (loss)	(465,926)	(494,299)	(523,559)	(553,737)	(584,863)
Depreciation	87,000	87,000	87,000	87,000	87,000
Amortization					
Change in assets and liabilities					
(Gain) loss on disposal of assets					
Receivables and due from other governments	-	-	-	-	-
Prepaid items	-	-	-	-	-
Accounts payable and due to other governments					
Compensated absences and accrued liabilities					
Other post employment benefits liability	5,700	5,700	5,700	5,700	5,700
Change in net pension liability					
Increase in deferred outflows of resources					
Increase in deferred inflows of resources					
Unearned revenue					
Net cash provided by (used in) operating activities	(373,226)	(401,599)	(430,859)	(461,037)	(492,163)
Noncash Capital and Related Financing Activities:					
Disposal of fixed assets contributed	-	-	-	-	-
Acquisition of capital assets through contracts payable	-	-	-	-	-
Operating Transfers-in:					
Gaming	373,226	401,599	430,859	461,037	492,163
TOTAL	373,226	401,599	430,859	461,037	492,163
Transfers in for Capital Acquisition	0	25,000	85,000	25,000	

Combining Statement of Cash Flows

	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Actual	FY 2016/17 Actual	FY 2017/18 Projected
Cash Flows from Operating Activities:					
Receipts from customers and users	233,940	225,981	261,668	242,675	262,500
Receipts from other operating revenue	8,929	4,350	5,274	5,167	6,000
Payments to suppliers	(166,377)	(165,632)	(158,293)	(212,107)	(183,891)
Payments to employees	(194,437)	(209,732)	(197,740)	(206,927)	(225,696)
Net cash provided by (used in) operating activities	(117,945)	(145,033)	(89,091)	(171,192)	(141,087)
Cash Flows from Noncapital Financing Activities:					
Proceeds from interfund accounts	-	-	-	-	-
Payments of interfund accounts	-	-	-	-	-
Transfers in	125,584	145,038	98,563	150,026	141,087
Transfers (out)	-	-	-	-	-
Net cash provided by noncapital financing activities	125,584	145,038	98,563	150,026	141,087
Cash Flows from Capital and Related Financing Activities:					
Purchase of capital assets	-	(44,185)	(46,022)	(8,065)	(25,000)
Transfers-in for CIP Projects	-	44,185	46,022	8,065	25,000
Transfers-in for Capital Equipment/Vehicles	-	-	-	-	-
Proceeds from sale of capital assets	-	-	-	-	-
Proceeds from bonds	-	-	-	-	-
Advances to other governments for future capital outlay	-	-	-	-	-
Payment on debt	-	-	-	-	-
Interest (paid) on debt	-	-	-	-	-
Capital grants	-	-	-	-	-
Increase(decrease) in contracts payable	-	-	-	-	-
Equity transfer	-	-	-	-	-
Net cash provided by (used in) capital and related financing activities	-	-	-	-	-
Cash Flows from Investing Activities, interest received	-	-	-	-	-
Net increase (decrease) in cash and cash equivalents	7,639	5	9,472	(21,166)	-
Cash and cash equivalents:					
Beginning	83,217	90,856	90,861	100,333	79,167
Ending	90,856	90,861	100,333	79,167	79,167
Reconciliation of Operating Income (Loss) to Net Cash					
Provided by (Used in) Operating Activities:					
Operating income (loss)	(280,361)	(279,608)	(256,565)	(311,398)	(306,087)
Adjustments to reconcile operating (loss) to net cash provided by (used in) operating activities:					
Depreciation	156,603	156,160	160,593	164,887	165,000
Amortization	-	-	-	-	-
Change in assets and liabilities:					
(Gain) loss on disposal of assets	-	-	-	-	-
Receivables and due from other governments	113	(1,002)	3,838	1,494	-
Prepaid Items	-	-	-	-	-
Accounts payable and due to other governments	4,686	(18,981)	(17,600)	(27,679)	-
Compensated absences and accrued liabilities	1,014	(353)	21,863	790	-
Decrease in pension liability	-	(6,440)	4,727	7,477	-
Increase in deferred outflows of resources	-	(1,179)	(3,978)	(5,163)	-
Increase in deferred inflows of resources	-	6,370	(1,969)	(1,600)	-
Net cash provided by (used in) operating activities	(117,945)	(145,033)	(89,091)	(171,192)	(141,087)
Noncash Capital and Related Financing Activities:					
Disposal of fixed assets contributed	-	-	-	-	-
Acquisition of capital assets through contracts payable	-	-	-	-	-
Payment on contracts payable for acquisition of capital assets	-	-	-	-	-

Operating Transfers-in:	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18
Gaming	125,584	145,038	98,563		
General				150,026	141,087
TOTAL	125,584	145,038	98,563	150,026	141,087
Transfers in for Capital Acquisitions	0	45,185	46,022	8,065	25,000

Combining Statement of Cash Flows

	FY 2018/19 Projected	FY 2019/20 Projected	FY 2020/21 Projected	FY 2021/22 Projected	FY 2022/23 Projected
Cash Flows from Operating Activities:					
Receipts from customers and users	262,500	265,125	267,776	270,454	273,159
Receipts from other operating revenue	6,000	6,060	6,121	6,182	6,244
Payments to suppliers	(180,767)	(184,382)	(188,070)	(191,831)	(195,668)
Payments to employees	(234,137)	(241,161)	(248,396)	(255,848)	(263,523)
Net cash provided by (used in) operating activities	(146,404)	(154,358)	(162,569)	(171,043)	(179,788)
Cash Flows from Noncapital Financing Activities:					
Proceeds from interfund accounts	-	-	-	-	-
Payments of interfund accounts	-	-	-	-	-
Transfers in	146,404	154,358	162,569	171,043	179,788
Transfers (out)	-	-	-	-	-
Net cash provided by noncapital financing activities	146,404	154,358	162,569	171,043	179,788
Cash Flows from Capital and Related Financing Activities:					
Purchase of capital assets	(25,000)	(25,000)	(50,000)	-	-
Transfers-in for CIP Projects	25,000	25,000	50,000	-	-
Transfers-in for Capital Equipment/Vehicles	-	-	-	-	-
Proceeds from sale of capital assets	-	-	-	-	-
Proceeds from bonds	-	-	-	-	-
Advances to other governments for future capital outlay	-	-	-	-	-
Payment on debt	-	-	-	-	-
Interest (paid) on debt	-	-	-	-	-
Capital grants	-	-	-	-	-
Increase(decrease) in contracts payable	-	-	-	-	-
Equity transfer	-	-	-	-	-
Net cash provided by (used in) capital and related financing activities	-	-	-	-	-
Cash Flows from Investing Activities, interest received	-	-	-	-	-
Net increase (decrease) in cash and cash equivalents	-	-	-	-	-
Cash and cash equivalents:					
Beginning	79,167	79,167	79,167	79,167	79,167
Ending	79,167	79,167	79,167	79,167	79,167
Reconciliation of Operating Income (Loss) to Net Cash Provided by (Used in) Operating Activities:					
Operating income (loss)	(311,404)	(319,358)	(327,569)	(336,043)	(344,788)
Adjustments to reconcile operating (loss) to net cash provided by (used in) operating activities:					
Depreciation	165,000	165,000	165,000	165,000	165,000
Amortization					
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					
Decrease in pension liability					
Increase in deferred outflows of resources					
Increase in deferred inflows of resources					
Net cash provided by (used in) operating activities	(146,404)	(154,358)	(162,569)	(171,043)	(179,788)
Noncash Capital and Related Financing Activities:					
Disposal of fixed assets contributed	-	-	-	-	-
Acquisition of capital assets through contracts payable	-	-	-	-	-
Payment on contracts payable for acquisition of capital assets	-	-	-	-	-
Operating Transfers-in:	FY 2018/19	FY 2019/20	FY 2020/21	FY 2021/22	FY 2022/23
Gaming					
General	146,404	154,358	162,569	162,569	179,788
TOTAL	146,404	154,358	162,569	162,569	179,788
Transfers in for Capital Acquisitions	25,000	25,000	50,000	0	0

Combining Statement of Cash Flows

	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Actual	FY 2016/17 Actual	FY 2017/18 Projected
	\$.35(4/1/14) \$3.05	\$.35(4/1/15) \$3.40	\$.35 (4/1/16) \$3.75	\$.35(4/1/17) \$4.10	\$.35 (4/1/18) \$4.45
Cash flows from operating activities:					
Receipts from customers and users	1,092,439	1,323,556	1,467,983	1,741,424	1,954,179
Receipts from other operating revenue	-	-	-	4,334	20,500
Payments to suppliers	(209,827)	(141,896)	(184,306)	(224,400)	(300,154)
Payments to employees	(330,867)	(473,712)	(586,342)	(359,969)	(266,247)
Net cash provided by (used in) operating activities	551,745	707,948	697,335	1,161,389	1,408,278
Cash Flows from Noncapital Financing Activities:					
Proceeds from interfund accounts	-	-	-	-	-
(Payments of) interfund accounts	-	-	-	-	-
Transfers in	200,469	298,517	201,944	-	-
Transfers (out)	-	-	(24,686)	-	-
Net cash provided by (used in) noncapital financing activities	200,469	298,517	177,258		-
Cash Flows from Capital and Related Financing Activities:					
Purchase of capital assets(CIP)	(801,854)	(469,694)	(1,133,132)	(186,578)	(3,803,832)
Purchase of capital assets(vehicles & equipment)	(370,077)	(83,125)	(217,532)	-	(53,302)
Transfer out to Palmer Hills	-	-	-	-	-
Proceeds from sale of capital assets	-	54,600	-	-	-
Transfer in from other funds for Capital	-	-	178,847	-	500,000
Proceeds from bonds	-	-	3,511,884	-	2,030,000
Payment on debt	(410,000)	(425,000)	(555,000)	(520,000)	(2,010,000)
Interest & bond issuance costs paid on debt	(245,305)	(232,115)	(299,998)	(336,514)	(352,538)
Net cash provided by (used in) capital and related financing activities	(1,827,236)	(1,155,334)	1,485,069	(1,043,092)	(3,689,672)
Cash flows from investing activities, interest received	15,332	7,765	26,516	11,741	23,050
Increase(decrease) in cash and cash equivalents	(1,059,690)	(141,104)	2,386,179	130,038	(2,258,344)
Cash & cash equivalents, beginning of year	1,863,951	804,261	663,157	3,049,336	3,179,374
Cash & cash equivalents, end of year	804,261	663,157	3,049,336	3,179,374	921,030
Reconciliation of operating income (loss) to net cash provided by (used in) operating activities:					
Operating income (loss)	216,153	226,726	213,062	515,863	661,778
Adjustments to reconcile operating income (loss) to net cash provided by (used in) operating activities:					
Depreciation	402,948	536,399	564,505	751,602	742,000
Amortization	-	-	-	-	-
Change in assets and liabilities:					
Receivables and due from other governments	(54,512)	(78,426)	(91,106)	(61,505)	-
Accounts and contracts payable and due to other governments	(25,624)	25,487	8,042	(32,254)	-
Compensated absences and accrued liabilities	9,575	10,736	11,114	(21,925)	-
Other post employment benefits obligation	3,205	4,052	4,360	3,306	4,500
Change in net pension liability	-	(87,783)	48,945	54,454	-
Change in deferred outflows	-	(16,068)	(41,200)	(37,601)	-
Change in deferred inflows	-	86,825	(20,388)	(10,551)	-
Net cash provided by (used in) operating activities	551,745	707,948	697,335	1,161,389	1,408,278
Schedule of noncash items:					
Acquisition of capital assets through contracts or accounts payable	-	-	-	437,805	-
Capital contributions	-	-	-	88,170	-
Capitalized interest	-	-	-	59,955	-

Combining Statement of Cash Flows	FY 2018/19 Projected	FY 2019/20 Projected	FY 2020/21 Projected	FY 2021/22 Projected	FY 2022/23 Projected
	\$.35(4/1/19) \$4.80	\$.20(4/1/20) \$5.00	\$.20(4/1/21) \$5.20	\$.20(4/1/22) \$5.40	\$.20(4/1/22) \$5.60
Cash flows from operating activities:					
Receipts from customers and users	2,119,114	2,257,465	2,427,071	2,609,978	2,802,526
Receipts from other operating revenue	10,500	8,000	8,000	8,000	8,000
Payments to suppliers	(237,850)	(247,364)	(257,259)	(267,549)	(278,251)
Payments to employees	(372,575)	(383,752)	(395,265)	(407,123)	(419,336)
Net cash provided by (used in) operating activities	1,519,189	1,634,349	1,782,548	1,943,306	2,112,939
Cash Flows from Noncapital Financing Activities:					
Proceeds from interfund accounts	-	-	-	-	-
(Payments of) interfund accounts	-	-	-	-	-
Transfers in	-	-	-	-	-
Transfers (out)	-	-	-	-	-
Net cash provided by (used in) noncapital financing activities	-	-	-	-	-
Cash Flows from Capital and Related Financing Activities:					
Purchase of capital assets(CIP)	(1,003,500)	(903,500)	(903,500)	(904,546)	(400,000)
Purchase of capital assets(vehicles & equipment)	-	-	-	-	(35,000)
Transfer out to Palmer Hills	-	-	-	-	-
Proceeds from sale of capital assets					
Transfer in from other funds for Capital	500,000	(1,000,000)	-	-	-
Proceeds from bonds	-	2,030,000	-		2,030,000
Payment on debt	(610,000)	(735,000)	(735,000)	(890,000)	(750,000)
Interest & bond issuance costs paid on debt	(316,360)	(319,406)	(325,638)	(325,159)	(326,945)
Net cash provided by (used in) capital and related financing activities	(1,429,860)	(927,906)	(1,964,138)	(2,119,705)	518,055
Cash flows from investing activities, interest received	9,000	9,000	9,000	9,000	9,000
Increase(decrease) in cash and cash equivalents	98,329	715,443	(172,590)	(167,399)	2,639,994
Cash & cash equivalents, beginning of year	921,030	1,019,359	1,734,801	1,562,211	1,394,812
Cash & cash equivalents, end of year	1,019,359	1,734,801	1,562,211	1,394,812	4,034,806
Reconciliation of operating income (loss) to net cash provided by (used in) operating activities:					
Operating income (loss)	823,689	915,568	1,058,143	1,158,694	1,328,327
Adjustments to reconcile operating income (loss) to net cash provided by (used in) operating activities:					
Depreciation	742,000	753,000	753,000	753,000	753,000
Amortization	(51,000)	(38,719)	(33,095)	27,112	27,112
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	4,500	4,500	4,500	4,500	4,500
Change in net pension liability					
Change in deferred outflows					
Change in deferred inflows					
Net cash provided by (used in) operating activities	1,519,189	1,634,349	1,782,548	1,943,306	2,112,939
Schedule of noncash items:					
Acquisition of capital assets through contracts or accounts payable	-	-	-	-	-
Capital contributions	-	-	-	-	-
Capitalized interest	-	-	-	-	-

Transit Enterprise Fund

Combining Statement of Cash Flows

	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	FY 2017/18
	Actual	Actual	Actual	Actual	Projected
Cash flows from operating activities:					
Receipts from customers and users	126,328	133,659	100,525	42,425	63,500
Receipts from other operating revenue	120	-	58,297	160,313	65
Payments to suppliers	(869,046)	(992,829)	(1,219,515)	(1,016,101)	(580,862)
Payments to employees	(705,289)	(697,535)	(786,427)	(803,190)	(602,326)
Net cash provided by (used in) operating activities	(1,447,887)	(1,556,705)	(1,847,120)	(1,616,553)	(1,119,623)
Cash flows from noncapital financing activities:					
Intergovernmental	639,432	641,140	792,434	1,158,423	455,559
Proceeds from interfund accounts	-	130,770	200,000	(410,000)	-
(Payments of) interfund accounts	-	-	-	-	-
Transfers in	808,732	787,145	952,274	848,000	663,629
Net cash provided by noncapital financing activities	1,448,164	1,559,055	1,944,708	1,596,423	1,119,188
Cash flows from capital and related financing activities:					
Purchase of capital assets	(44,509)	-	(60,076)	(623,601)	(23,250)
Capital grants	35,607	-	-	459,094	18,600
Proceeds from sale of capital assets	-	-	-	-	-
Transfers in for capital	-	-	-	126,135	4,650
Net cash provided by (used in) capital and related financing activities	(8,902)	-	(60,076)	(38,372)	-
Cash Flows from Investing Activities, interest received	-	-	120	-	500
Net increase in cash and cash equivalents	(8,625)	2,350	37,632	(58,502)	65
Cash and cash equivalents:					
Beginning	28,200	19,575	21,925	59,557	1,055
Ending	19,575	21,925	59,557	1,055	1,120
Reconciliation of operating income (loss) to net cash provided by (used in) operating activities:					
Operating income (loss)	(1,671,489)	(1,748,373)	(2,073,987)	(1,869,336)	(1,303,623)
Adjustments to reconcile operating (loss) to net cash provided by (used in) operating activities:					
Depreciation	202,983	204,838	204,838	267,144	184,000
Change in assets and liabilities:					
Receivables and due from other governments	(4,408)	(67)	(23,106)	(37,470)	-
Accounts payable and due to other governments	22,165	7,093	21,306	9,945	-
Compensated absences and accrued liabilities	(1,911)	438	16,353	4,320	-
Other post employment benefits obligation	4,773	(20,634)	7,476	-	-
Change in net pension liability	-	-	-	92,602	-
Change in deferred outflows of resources	-	-	-	(63,942)	-
Change in deferred inflows of resources	-	-	-	(19,816)	-
Net cash provided by (used in) operating activities	(1,447,887)	(1,556,705)	(1,847,120)	(1,616,553)	(1,119,623)
Acquisition of capital assets through contracts or accounts payable	-	-	-	-	-

Combining Statement of Cash Flows

	FY 2018/19	FY 2019/20	FY 2020/21	FY 2020/22	FY 2022/23
	Projected	Projected	Projected	Projected	Projected
Cash flows from operating activities:					
Receipts from customers and users	63,500	64,770	66,065	67,387	68,734
Receipts from other operating revenue	-	-	-	-	-
Payments to suppliers	(568,358)	(579,725)	(591,320)	(603,146)	(615,209)
Payments to employees	(585,436)	(602,999)	(621,089)	(639,722)	(658,913)
Net cash provided by (used in) operating activities	(1,090,294)	(1,117,954)	(1,146,343)	(1,175,481)	(1,205,388)
Cash flows from noncapital financing activities:					
Intergovernmental	421,090	395,016	394,489	393,553	392,183
Proceeds from interfund accounts	-	-	-	-	-
(Payments of) interfund accounts	-	-	-	-	-
Transfers in	668,704	722,938	751,854	781,928	813,204
Net cash provided by noncapital financing activities	1,089,794	1,117,954	1,146,343	1,175,481	1,205,387
Cash flows from capital and related financing activities:					
Purchase of capital assets	(16,000)	-	-	-	-
Capital grants	12,800	-	-	-	-
Proceeds from sale of capital assets	-	-	-	-	-
Transfers in for capital	3,200	-	-	-	-
Net cash provided by (used in) capital and related financing activities	-	-	-	-	-
Cash Flows from Investing Activities, interest received	500	-	-	-	-
Net increase in cash and cash equivalents	-	(0)	(0)	(0)	(0)
Cash and cash equivalents:					
Beginning	1,120	1,120	1,120	1,119	1,119
Ending	1,120	1,120	1,119	1,119	1,119
Reconciliation of operating income (loss) to net cash provided by (used in) operating activities:					
Operating income (loss)	(1,250,294)	(1,277,954)	(1,306,343)	(1,335,481)	(1,365,388)
Adjustments to reconcile operating (loss) to net cash provided by (used in) operating activities:					
Depreciation	160,000	160,000	160,000	160,000	160,000
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	-	-	-	-	-
Change in net pension liability	-	-	-	-	-
Change in deferred outflows of resources	-	-	-	-	-
Change in deferred inflows of resources	-	-	-	-	-
Net cash provided by (used in) operating activities	(1,090,294)	(1,117,954)	(1,146,343)	(1,175,481)	(1,205,388)
Acquisition of capital assets through contracts or accounts payable	-	-	-	-	-

Combining Statement of Cash Flows

	FY 2014/15 Actual	FY 2015/16 Actual	FY 2016/17 Actual	FY 2017/18 Projected	FY 2018/19 Projected
Cash flows from operating activities:					
Receipts from customers and users	2,215,470	1,765,372	2,247,558	1,895,000	1,822,903
Receipts from other operating revenue	-	-	-	94,569	-
Payments to suppliers	(1,494,716)	(1,505,481)	(1,823,353)	(1,385,166)	(1,218,500)
Payments to employees	(621,734)	(594,684)	(633,589)	(606,132)	(606,869)
Net cash provided by (used in) operating activities	99,020	(334,793)	(209,384)	(1,729)	(2,466)
Cash flows from noncapital financing activities:					
Intergovernmental	62,954	62,316	62,595	94,569	94,569
Proceeds from interfund accounts	-	-	-	-	-
Payments of interfund accounts	-	-	-	-	-
Contributions	9,557,684	-	-	50,000	50,000
Transfers in	961,297	-	99,994	-	-
Transfers (out)	-	(652,000)	-	-	-
Net cash provided by (used in) noncapital financing activities	10,581,935	(589,684)	162,589	144,569	144,569
Cash flows from capital and related financing activities					
Purchase of capital assets	(97,989)	(6,309)	(203,109)	(972,195)	(97,000)
Capital grants	114,433	262,576	182,488	150,000	150,000
Proceeds from issuance of notes	-	-	-	-	-
Payment on debt	(10,140,000)	-	-	-	-
Interest paid on debt	(471,606)	-	-	-	-
Net cash (used in) capital and related financing activities	(10,595,162)	256,267	(20,621)	(822,195)	53,000
Cash flows from investing activities, interest received	4,316	4,453	7,311	3,500	3,500
Increase (decrease) in cash and cash equivalents	90,109	(663,757)	(60,105)	(675,855)	198,603
Cash and cash equivalents, beginning of year	1,510,977	1,601,086	937,329	877,224	201,369
Cash and cash equivalents, end of year	1,601,086	937,329	877,224	201,369	399,972
Restricted cash - Equipment Replacement Fund	1,578,264	920,419	844,598	59,891	142,891
Unrestricted cash	22,822	16,910	32,626	141,478	257,081
Reconciliation of operating income (loss) to net cash provided by (used in) operating activities:					
Operating income (loss)	(508,586)	(1,074,017)	(728,266)	(629,744)	(630,481)
Depreciation	589,154	608,147	611,058	628,015	628,015
Amortization	-	-	-	-	-
Change in assets and liabilities:					
Receivables and due from other governments	-	-	110,271	-	-
Prepaid items	20,750	(5,000)	5,000	-	-
Accounts payable and due to other governments	(1,474)	136,708	(208,085)	-	-
Compensated absences and accrued liabilities	(824)	(631)	218	-	-
Other post employment benefits liability			-		
Net pension liability			4,394		
Deferred outflows of resources			(3,034)		
Deferred inflows of resources			(940)		
Net cash provided by (used in) operating activities	99,020	(334,793)	(209,384)	(1,729)	(2,466)
Schedule of noncash items:					
Acquisition of capital assets through contracts or accounts payable	-	-	-	-	-
Capital contributions	-	-	-	-	-

CITY OF BETTENDORF, IOWA - ADOPTED Community Improvement Program FY 2018/19 - FY 2022/23

	Project Description	Project #	Anticipated Revenue Source	Final Audit for FY 16-17	FY 17/18 7/1/17 - 12/31/17	FY 17/18 1/1/18 - 6/30/18	PROJECTED FY 17/18	FY 18/19 7/1/18 - 12/31/18	FY 18/19 1/1/19 - 6/30/19	FY 18/19 Request	FY 19/20 Request	FY 20/21 Request	FY 21/22 Request	FY 22/23 Request	Unfunded	5-Year CIP Cost 17/18 - 21/22
I-74 Bridge - Bettendorf Commitment																
1	I 74 Water Feature, City to fund entrance signs & fountains (City's OWN PROJECT)	PW0404	G.O. Bonds	0			0			0		720,000				
2	Downtown Traffic Improvements - Fiber, Lighted Street Signs, etc. (City's OWN PROJECT)	PW0431	G.O. Bonds	122,796	7,478	17,522	25,000	25,000		25,000					2,235,924	
3	I-74 Letdown Structure (Elevator) - Design/Construction Engineering/Construction	PW0401	G.O. Bonds	0			0			0					2,106,476	
4	I 74 Aesthetic Lighting	PW0402	G.O. Bonds	0			0			0					280,650	
5	I 74 Identity Elements	PW0403	G.O. Bonds	0			0			0					-75,788	
6	I 74 Local Road Lighting & Signals	PW0405	G.O. Bonds	804,673			0			0					577,963	
7	I 74 Local Road Improvements	PW0406	G.O. Bonds	318,587			0			0					375,000	
8	I74 Mississippi River Crossing Multi-Use Trail (Iowa side) - All grade multi-use trail costs includes trail lighting costs	PW0407	G.O. Bonds	0			0			0					452,054	
9	I74 Landscaping Urban Park & Plaza - Design/Construction	PW0408	G.O. Bonds	0			0			0						
10	I 74 Overlook Surfacing & Benches	PW0409	G.O. Bonds	0			0			0						
11	I 74 FUTURE change orders	PW0406	G.O. Bonds	0			0			0						
12	I-74 City Obligation - PROJECTED ANNUAL PAYMENT TO STATE (Total due by 7/1/22)		G.O. Bonds	0		1,190,000	1,190,000		1,190,000	1,190,000	1,190,000	1,190,000	1,192,279		5,952,279	
Community & Economic Development:				0			0			0						
13	FEMA Buyout Program - Flood Mitigation Assistance Program \$1,572,075 (City share 15% PLUS over runs)	CD0065	Other	180,289	44,514	55,486	100,000		100,000	100,000	100,000	100,000	100,000	100,000		600,000
14	FEMA Buyout Program - Flood Mitigation Assistance Program - FEDERAL MATCH SHARE 75% of \$1,572,075	CD0065	Federal Aid	901,445	222,570		222,570			0						222,570
15	FEMA Buyout Program - Flood Mitigation Assistance Program - STATE 10% of \$1,572,075	CD0065	State Aid	120,193	29,676		29,676			0						29,676
16	Flood Buy-Out Grant Application	CD0075	G.O. Bonds		16,400		16,400									
17	I-80 Water Main Extension (16 inch main)	ED0014	G.O. Bonds	0			0		200,000	200,000						400,000
18	I-80 Water Main Extension - American Water Contribution (16 inch main)	ED0014	Other	0			0		100,000	100,000						200,000

Project Description	Project #	Anticipated Revenue Source	Final Audit for FY 16-17	FY 17/18 7/1/17 - 12/31/17	FY 17/18 1/1/18 - 6/30/18	PROJECTED FY 17/18	FY 18/19 7/1/18 - 12/31/18	FY 18/19 1/1/19 - 6/30/19	FY 18/19 Request	FY 19/20 Request	FY 20/21 Request	FY 21/22 Request	FY 22/23 Request	Unfunded	5-Year CIP Cost 17/18 - 21/22
Miscellaneous Public Works Projects															
19 Contingency	2AD001	G.O. Bonds	0			0			0						0
20 Boulevard restoration offset with funding from grading permit	PW0074	Other	19,984	9,260	10,740	20,000		20,000	20,000	20,000	20,000	20,000	20,000		120,000
21 Curb & Gutter Replacement	PW0046	G.O. Bonds		3,978		3,978									
22 CIP Final Row Surveys	pw0039	G.O. Bonds	2,510	920	9,080	10,000		10,000	10,000	10,000	10,000	10,000	10,000		60,000
Bridge Maintenance Program															
23 Bi-Annual Funding - Inspection including Recreation Bridges	PW0283	G.O. Bonds	0	7,969	12,031	20,000			0	20,000					60,000
24 Devils Glen Bridge at Spencer Creek (Construction and Administration)	PW0237	G.O. Bonds	54,446	1,302		1,302			0						1,302
25 Middle Road Bridge over Duck Creek		Federal Aid	0			0			0					1,200,000	0
26 Middle Road Bridge over Duck Creek		G.O. Bonds	0			0			0					300,000	0
27 Annual Bridge Repair Funding		G.O. Bonds	0			0			0	60,000	60,000	60,000	60,000		180,000
28 Bridge Repair Funding 2018	PW0353	G.O. Bonds	0	5,600	84,400	90,000	60,000		60,000						
Sidewalk Program															
29 Annual Funding - Repairs and pedestrian ramps		G.O. Bonds	0			0			0	250,000	250,000	250,000	250,000		750,000
30 Sidewalk Repair and Pedestrian Ramps 2018	PW0460	G.O. Bonds			50,000	50,000	200,000		200,000						
31 Separated and Recreation Trails - repairs to existing	PW0258	G.O. Bonds	22,202		50,000	50,000	50,000		50,000	50,000	50,000	50,000	50,000		300,000
32 Duck Creek Recreation Trails Resurfacing Approximately 1 mile each section		G.O. Bonds				0			0	160,000		160,000			
33 2017 Annual Sidewalk Repair Program	PW0433	G.O. Bonds	64,323	177,334		177,334			0						177,334
34 26th St ADA Ramps	PW0461	G.O. Bonds			25,000	25,000									
35 City-wide inspection & inventory (1 inch tripper)	PW0459	G.O. Bonds			12,000	12,000		12,000	12,000	12,000	12,000	12,000	12,000		
Alley Rehabilitation Program															
36 Annual Funding		G.O. Bonds	0			0			0	450,000	450,000	450,000	450,000		1,350,000
37 Alley Rehabilitation Program FY 18/19	PW0462	G.O. Bonds				0	450,000		450,000						
38 FY 17/18 Alley resurfacing	PW0434	G.O. Bonds	0	116,540	183,460	300,000			0						300,000

	Project Description	Project #	Anticipated Revenue Source	Final Audit for FY 16-17	FY 17/18 7/1/17 - 12/31/17	FY 17/18 1/1/18 - 6/30/18	PROJECTED FY 17/18	FY 18/19 7/1/18 - 12/31/18	FY 18/19 1/1/19 - 6/30/19	FY 18/19 Request	FY 19/20 Request	FY 20/21 Request	FY 21/22 Request	FY 22/23 Request	Unfunded	5-Year CIP Cost 17/18 - 21/22
Street Resurfacing Program																0
39	Annual Street Resurfacing Program		G.O. Bonds	0			0			0	1,000,000	1,000,000	1,000,000	1,000,000		3,000,000
40	Street Resurfacing Program 2016	PW0367	G.O. Bonds	876,892	6,749		6,749			0						6,749
41	Street Resurfacing Program 2017	PW0435	G.O. Bonds	286,150	854,361		854,361			0						854,361
42	Street Resurfacing Program 2018	PW0463	G.O. Bonds			300,000	300,000	700,000		700,000						
43	Avaton Dr. - 18th to Spruce Hills		G.O. Bonds	0		200,000	200,000			0						200,000
Street Reconstruction Program																0
44	Annual Funding		G.O. Bonds	0			0			0	1,000,000	1,000,000	1,000,000	1,000,000		3,000,000
45	Kings Drive (Burnswick to Kings Ct)	PW0464	G.O. Bonds			75,000	75,000	70,000		70,000						
46	Pleasant Drive & Hollowview Dr	PW0465	G.O. Bonds				0	400,000		400,000						
47	Grant Street (US67 to 6th St)	PW0466	G.O. Bonds			100,000	100,000	110,000		110,000						
48	Amesbury Dr (Squire Dr to West of Plymonth)	PW0467	G.O. Bonds				0	245,000		245,000						
49	Elmwood Lane (Middle Rd to Elmwood Ave) & Medina Dr. (Sunny Hill Dr to Oakwood Dr)	PW0436	G.O. Bonds	176,740	23,443		23,443			0						23,443
50	Midland Hill (Echodale St to Tanglefoot Ln)	PW0438	G.O. Bonds	145,959	-6,915		-6,915			0						-6,915
51	Avaton Court (Avaton Dr to End)	PW0439	G.O. Bonds	72,526	108,008		108,008			0						108,008
52	Baron Court (18th St to End)	PW0441	G.O. Bonds	86,815	159,185		159,185			0						159,185
53	12th Street (Holmes St to Hall St)	PW0449	G.O. Bonds	0	246,008		246,008			0						246,008
54	Oak Street	PW0450	G.O. Bonds	0	81,863		81,863			0						81,863
55	Alley between Grant/State from 6th - 10th		G.O. Bonds				0			0					300,000	
Diamond Grinding Program																
56	Bi-Annual Diamond Grinding Program		G.O. Bonds				0			0	150,000			150,000		
57	Diamond Grinding Program 2018	PW0468	G.O. Bonds			125,000	125,000			0						
Full Depth Patching Program										0						0
58	Full Depth Patching SUPPLEMENT Road Use Funds 2017 and 2018	PW0469	Misc	250,000	470,000		470,000	350,000		350,000						1,170,000
Rural Road Sealcoating Program																0
59	Annual Funding	PW0294	G.O. Bonds	0			0		150,000	150,000		150,000		150,000		450,000
60	Sealcoat Rural Roads - 2017	PW0430	G.O. Bonds	860	148,225		148,225			0						148,225

CITY OF BETTENDORF, IOWA - ADOPTED Community Improvement Program FY 2018/19 - FY 2022/23

	Project Description	Project #	Anticipated Revenue Source	Final Audit for FY 16-17	FY 17/18 7/1/17 - 12/31/17	FY 17/18 1/1/18 - 6/30/18	PROJECTED FY 17/18	FY 18/19 7/1/18 - 12/31/18	FY 18/19 1/1/19 - 6/30/19	FY 18/19 Request	FY 19/20 Request	FY 20/21 Request	FY 21/22 Request	FY 22/23 Request	Unfunded	5-Year CIP Cost 17/18 - 21/22
City/Park Parking Lot & Park Roadway Maintenance Program																
61	Annual Program		G.O. Bonds	34,510	38,908		38,908		100,000	100,000	100,000	100,000	100,000	100,000		538,908
62	City Parking Lot Patching Program 2018	PW0292	G.O. Bonds			111,092	111,092			0						0
Arterial/Collector Plan																
63	Forest Grove reconstruction Utica Ridge to Corporate limits. Davenport Lead with 3 lanes, bike lanes & 10 ft Rec Trail. Approx 10% (Our local match share: 30.39% of 20% - Phases 1,2,3,5,6, 50% of 20% Phase 4)	PW0047	G.O. Bonds	0		425,000	425,000			0						425,000
64	Forest Grove reconstruction - Corp limits to International Dr. 3 Lanes with bike lanes and 10 ft Rec Trail on S. side (20% City)	PW0328	G.O. Bonds	646,140	474,547	177,953	652,500			0						652,500
65	Forest Grove reconstruction - Corp limits to International Dr. 3 Lanes with bike lanes and 10 ft Rec Trail on S. side (80% Fed share)	PW0328	Federal Aid	2,594,562	1,898,188	711,812	2,610,000			0						2,610,000
66	Forest Grove Paving - International to Middle including Roundabout.	PW0381	G.O. Bonds	0			0			0		2,000,000				2,000,000
67	Forest Grove Paving - International to Middle including Roundabout.	PW0381	Federal Aid	0			0			0		6,300,000				6,300,000
68	Forest Grove shoulder repair - Middle to Criswell	PW0361	G.O. Bonds	0	47,215	2,785	50,000			0						50,000
70	Crow Creek Road - Apple Valley to Davis, full depth asphalt	PW0470	G.O. Bonds	0			0	800,000		800,000						1,600,000
71	Crow Creek Road - Davis to Devils Glen, full depth asphalt		G.O. Bonds				0			0	800,000					0
72	Maplecreek Road: 18th Street to Stafford Blvd Reconstruction		G.O. Bonds	0			0			0			1,200,000			0
73	Middle Crow Creek to Forest Grove Crack/Seal	PW0382	G.O. Bonds	518	338,090		338,090			0						338,090
74	Devils Glen Patching: Middle Road to Crow Creek	PW0471	G.O. Bonds	0			0	500,000		500,000	500,000					1,500,000
75	Forest Grove crosswalk at Forest Grove Park	PW0447	G.O. Bonds	0	21,973		21,973			0						21,973
76	Forest Grove Rd. - Middle Rd to Criswell - surface improvements	PW0458	G.O. Bonds	0		100,000	100,000	400,000		400,000						900,000
77	Hopewell Ave Paving (PH II) East line Century Hgts 18th addition to Criswell, plus 10 ft recreation trail.	PW0098	G.O. Bonds	18,596	95,054	579,946	675,000		750,000	750,000	1,750,000					3,925,000
78	23rd Street: Middle Road to Central Ave resurfacing		G.O. Bonds	0			0			0			1,500,000			1,500,000
79	29th Street: Maplecreek Road to Middle Round reconstruction		G.O. Bonds	0			0			0			1,100,000			1,100,000
80	Middle Road and 18th Intersection Reconstruction		G.O. Bonds	0			0			0				400,000		0
81	Middle Road: 174 to Spruce Hills Resurfacing	PW0420	G.O. Bonds	0			0	825,000		825,000						1,650,000
82	Middle Road 18th to Spruce Hills PCC Rehab	PW0446	G.O. Bonds	0	498,670		498,670			0						498,670
83	Middle Road: 18th Street to Kimberly Rd PCC Rehab/174 to 18th Street resurfacing	PW0472	G.O. Bonds	0		400,000	400,000	450,000		450,000						1,300,000

CITY OF BETTENDORF, IOWA - ADOPTED Community Improvement Program FY 2018/19 - FY 2022/23

	<i>Project Description</i>	<i>Project #</i>	<i>Anticipated Revenue Source</i>	<i>Final Audit for FY 16-17</i>	<i>FY 17/18 7/1/17 - 12/31/17</i>	<i>FY 17/18 1/1/18 - 6/30/18</i>	<i>PROJECTED FY 17/18</i>	<i>FY 18/19 7/1/18 - 12/31/18</i>	<i>FY 18/19 1/1/19 - 6/30/19</i>	<i>FY 18/19 Request</i>	<i>FY 19/20 Request</i>	<i>FY 20/21 Request</i>	<i>FY 21/22 Request</i>	<i>FY 22/23 Request</i>	<i>Unfunded</i>	<i>5-Year CIP Cost 17/18 - 21/22</i>
84	Middle Road: Devils Glen to Belmont - resurfacing		G.O. Bonds	0			0			0	750,000					750,000
85	Middle Road: Belmont to Woodfield Drive - resurfacing	PW0388	G.O. Bonds	0			0			0		650,000				650,000
86	Middle Road: Crow Creek to Round-about @ 53rd		G.O. Bonds	0			0			0		725,000				725,000
87	Middle Road Woodfield to Tanglefoot - east bound outer lane		G.O. Bonds	0			0			0			400,000			400,000
88	Middle Road south lane taper past Woodfield plus recreation trail moved	PW0452	G.O. Bonds	0			0			0				180,000		0
89	Middle Road: Forest Grove to 180 Crack & Seat	PW0445	G.O. Bonds	0			0	275,000		275,000						550,000
90	Middle Road: Spruce Hills Intersection		G.O. Bonds				0			0			450,000			
91	18th St. Lincoln to Central Reconstruction		G.O. Bonds				0			0		1,150,000				
92	18th St. 53rd to Buckingham, Reconstruction		G.O. Bonds				0			0				950,000	700,000	
93	18th St. Barcelona Reconstruction		G.O. Bonds				0			0						
94	Spruce Hills Drive: 18th to Woodland (resurface)	PW0349	G.O. Bonds	0	53,030		53,030			0						53,030
95	Spruce Hills Drive: 18th to Woodland (PCC Rehab)	PW0448	G.O. Bonds	268,485	404,327		404,327			0						404,327
96	Spruce Hills Drive: 10 ft wide recreation trail Middle to 18th, north side	PW0413	G.O. Bonds	0	412,672	32,328	445,000			0						445,000
97	Spruce Hills Drive: 10' Rec Trail - 18th to Linden Lane	PW0473	G.O. Bonds			100,000	100,000	500,000		500,000						
98	Spruce Hills Drive: 10' Rec Trail - Linden Lane to Ulica	PW0474	G.O. Bonds				0		150,000	150,000	250,000					
99	Criswell - Valley to US67 (right of way)	PW0393	G.O. Bonds	0			0			0					225,000	0
Traffic																
100	Lighted Street Signs at Main Intersections	CD0067	G.O. Bonds	29,040	4,512	25,488	30,000	30,000		30,000	30,000	30,000	30,000	30,000		180,000
101	Pressure wash/seal Downtown stamped concrete	CD0061	G.O. Bonds	0			0	40,000		40,000						80,000
102	various TSL- video enhancement and repair	CD0051	G.O. Bonds	0	27,854		27,854	20,000		20,000	20,000	20,000	20,000	20,000		127,854
103	Traffic Studes	CD0022	G.O. Bonds	0	8,336	6,664	15,000	15,000		15,000	15,000	15,000	15,000	15,000		90,000
104	Spruce Hills Drive: Pole Replacements		G.O. Bonds				0	50,000		50,000						
105	TSL - Grant & 17th	CD0023 CD0068	G.O. Bonds	0	20,848	139,152	160,000			0						160,000
106	Fiber Optic Cabling	2CD005	G.O. Bonds	60,681	34,480	4,520	39,000	20,000		20,000	20,000	20,000	20,000	20,000		139,000
107	LED signal head lens replacement	2CD011	G.O. Bonds	4,322	3,320	1,680	5,000	10,000		10,000	10,000	10,000	10,000	20,000		55,000
108	Speed Signs by various schools	CD0054	Sales Tax & Interest	20,979	542	19,458	20,000	20,000		20,000	20,000	20,000	20,000	20,000		140,000
109	Pre-emption Upgrades - To Allow Emergency vehicles to Change Signals	2CD010	G.O. Bonds	18,337		20,000	20,000	20,000		20,000	20,000	20,000	20,000	20,000		120,000
110	Traffic Signals & Mast Arms Upgrades	2CD009	G.O. Bonds	65,487	29,850	30,150	60,000		80,000	80,000	60,000	60,000	60,000	60,000		400,000

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	<i>Project Description</i>	<i>Project #</i>	<i>Anticipated Revenue Source</i>	<i>Final Audit for FY 16-17</i>	<i>FY 17/18 7/1/17 - 12/31/17</i>	<i>FY 17/18 1/1/18 - 6/30/18</i>	<i>PROJECTED FY 17/18</i>	<i>FY 18/19 7/1/18 - 12/31/18</i>	<i>FY 18/19 1/1/19 - 6/30/19</i>	<i>FY 18/19 Request</i>	<i>FY 19/20 Request</i>	<i>FY 20/21 Request</i>	<i>FY 21/22 Request</i>	<i>FY 22/23 Request</i>	<i>Unfunded</i>	<i>5-Year CIP Cost 17/18 - 21/22</i>
Recreation Trails				0			0			0						
111	Recreation Trail from SE corner of 53rd & Devils Glen to Field Sike along Crow Creek - ASPHALT	PK0012	G.O. Bonds	0			0			0					300,000	0
112	Recreation Trail: Highway 67 @ Ferno to east City limits @ Harbor Drive - ASPHALT - summer of 2016	PK0166	G.O. Bonds	606,247	60,838	19,162	80,000			0						80,000
113	Crow Creek Road 10 ft separated trail - Middle to Valley	PK0174	G.O. Bonds	194			0			0					1,250,000	0
114	Hopewell Recreation Trail - ASPHALT - Middle Road Round-a-bout @ 53rd to Hopewell - (Design Alignment ROW, construction summer of 2017) POSSIBLY CONSIDERING EAST SIDE	PW0350	G.O. Bonds	3,200	17,100	432,900	450,000			0						450,000
115	Hopewell Recreation Trail - ASPHALT - Hopewell following creek bed to Forest Grove (attain easement from future Developer)	PW0350	G.O. Bonds	0			0			0					500,000	0
	Crow Creek Recreation Trail: Valley Dr to US 67 (including under bridges on both roads) to connect with existing recreation trail from US 67 @ Crow Creek to east City limits @ Harbor Dr ASPHALT	PK0181	Federal Aid	0			0			0	300,000					300,000
117	Crow Creek Recreation Trail: Valley Dr to US 67 (including under bridges on both roads) to connect with existing recreation trail from US 67 @ Crow Creek to east City limits @ Harbor Dr ASPHALT	PK0181	G.O. Bonds	0			0			0	300,000					300,000
Parks & Recreation - Board Allocation				0			0			0						
118	Bettendorf High School Tennis Court Improvements	PK0182	Sales Tax & Interest	125,000	125,000		125,000	125,000		125,000	125,000					500,000
119	PV/HS Tennis Courts		Sales Tax & Interest				0			0	120,000	120,000	110,000			
120	Dog Park Improvements (fundraising)	PK0170	Other	0		10,000	10,000	10,000		10,000		10,000				40,000
121	Community Center - upgrade 4 cooling units	4PK004	Sales Tax & Interest	1,946			0			0					25,000	0
122	Community Center - Improvements	4PK011	Sales Tax & Interest	0			0			0	30,000	20,000			265,000	50,000
123	Community Center - remodel men's rest room & storage area	4PK012	Sales Tax & Interest	0			0			0					80,000	0
124	Community Center - paint outside gym	4PK013	Sales Tax & Interest	0			0			0					15,000	0
125	Crow Creek Park Development - Entrance-Paving-Shelters-Landscaping-Trails-Signage, road improvements	PK0015	Sales Tax & Interest	0			0	122,000		122,000						344,000
126	Crow Creek Park NE Corner access - Bridge/Easement	PK0187	G.O. Bonds	0			0			0					250,000	0
127	Crow Creek Park Interpretive trails, signage, etc	PK0156	Sales Tax & Interest	0			0			0					25,000	0
128	Devils Glen Park/Paving Roadways - Curbs, Gutters, Asphalt	PK0176	G.O. Bonds	0			0			0					100,000	0

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129	Miracle Field in Davenport	PK0192	Sales Tax & Interest	0			0	50,000		50,000				75,000		100,000
130	Splash Pad - Lincoln Park	PK0193	Sales Tax & Interest	0	114,639		114,639			0						114,639
131	Splash Pad - Vet Memorial Park		Sales Tax & Interest				0			0					200,000	
132	Park & Recreation Master Plan	1PK006	Sales Tax & Interest	813			0			0			40,000			40,000
133	Park playground equipment & Shelters	PK0165	Sales Tax & Interest	21,550	115,113		115,113			0	125,000	150,000	150,000	150,000		540,113
134	Park playground equipment & Shelters	PK0165	Other	21,550			0	125,000		125,000						250,000
135	Leach Park Dredging/Boat Landing	2PK012	Sales Tax & Interest	0			0			0				75,000		0
136	Middle Park RR - 23rd St Field/Upper Playground	PK0177	Sales Tax & Interest	0			0			0						0
137	Middle Park Lagoon RRR	PK0184	Sales Tax & Interest	95,536			0			0						0
138	Middle park roadway	PK0179	G.O. Bonds	0		125,000	125,000			0						125,000
139	Resurfacing Athletic Courts/Pathways/ Lots - Resurfacing Basketball Ct-Trails	9PK002	Sales Tax & Interest	0	127,893	21,701	149,594		60,000	60,000		110,000		100,000		379,594
140	Veterans Memorial Lights	PK0195	Sales Tax & Interest	3,500			0			0						
	Park Board Annual Funding using SALES TAX (Target \$400,000)			482,645	21,701	504,346	422,000	60,000	482,000	400,000	400,000	400,000	400,000	400,000		
Miscellaneous City-Wide Projects																
141	City-wide Facility Study	AD0027	Sales Tax & Interest	0		50,000	50,000	50,000		50,000						150,000
142	Maintenance Center - Carpet replacement & Paint	PW0356	Sales Tax & Interest	0		15,000	15,000			0						15,000
143	Entrance to Public Works Patching		G.O. Bonds	0			0			0		200,000				200,000
144	Maintenance Center - renovations	PW0426	Sales Tax & Interest	0	52,123		52,123	50,000	50,000	100,000						252,123
145	Hopewell underground utilities and street lights	PW0453	G.O. Bonds	0		250,000	250,000			0						250,000
146	Maintenance Center - replace 42 garage door hoist operators	PW0427	Sales Tax & Interest	0			0	55,000		55,000						110,000
147	City Hall - Remodel: New rolling files, relocate existing rolling files, IT and Fire Admin furniture	AD0026	Sales Tax & Interest	12,794	180	99,820	100,000			0						100,000
148	City Hall - Admin Assistant remodel	AD0026	Sales Tax & Interest	0		10,000	10,000			0						
149	City-Wide LED upgrade - Mid American Program	AD0024	G.O. Bonds	136,600			0			0						0
150	Maintenance Center Large Salt Dome replacement	PW0395	Sales Tax & Interest	0			0			0	300,000					300,000
151	Maintenance Center - Fuel Island dispensers	PW0397	Sales Tax & Interest	0			0		25,000	25,000						50,000

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152	Broadband Assistance	ED0020	Other	0		100,000	100,000			0						100,000
153	Utility burial in alleys between 14th and 23rd		G.O. Bonds				0			0				1,000,000		
154	State Street Fire Station - Preliminary Design	AD0020	Sales Tax & Interest	81,155	52,595		52,595			0						
155	State Street Fire Station - ROAD & parking improvements and Gilbert Street removal to 15th street, vacate ROW & relocate utilities.	PW0454	GCP Bonds	12,914	1,015	236,071	237,086			0						237,086
156	State Street Fire Station - Addition to west	AD0020	Sales Tax & Interest	0		200,000	200,000			0						200,000
157	State Street Fire Station - Addition to west - Repurposed GC Bonds (existing)	AD0020	Transfer in from Downtown	0	243,891	456,109	700,000			0						700,000
158	State Street Fire Station - Addition to west	AD0020	Sales Tax & Interest	0		500,000	500,000			0						500,000
159	Library - HVAC replace 40 ton system	LB0019	Sales Tax & Interest	0			0		100,000	100,000						200,000
160	Library - roof replacement over main library	LB0020	Sales Tax & Interest	0		198,750	198,750	66,250		66,250						331,250
161	Library - Replace Automatic Entrance Doors	LB0022	Sales Tax & Interest	0			0		45,000	45,000						90,000
162	Library Remodel-Kelinson Room (summer 2020)		Sales Tax & Interest	0			0			0	25,000	25,000				50,000
163	Library remodel Phase II- restroom	LB0016	Sales Tax & Interest	29,750			0			0						0
164	Library Building Expansion - Youth Services Area (Fund Raising or combination GC Bonds)		GCP Bonds	0			0			0					700,000	0
165	Sports Complex - City Commitment: Four entry roads (grading, gravel base, concrete curb & gutter, asphalt paving & lighting)	ED0028	G.O. Bonds	23,575	424,608	387,105	811,713			0						811,713
166	Sports Complex - City Commitment: Asphalt access walk	ED0029	G.O. Bonds	11,672	73,461	261,426	334,887			0						334,887
167	Sports Complex - City Commitment: Middle Road & Forest Grove Drive Improvement (widening, turn lanes, potential traffic signals)	PW0451	G.O. Bonds	0	13,942	658,978	672,920			0						
168	Forest Grove Park - Development (\$700,000 every other year)	PK0196	GCP Bonds	0			0		700,000	700,000	700,000	700,000		700,000		2,800,000
169	Forest Grove Phase II - Great Lawn GPC Bonds	PK0194	GCP Bonds	11,751	3,500	34,749	38,249			0						38,249
170	Forest Grove Park - Great Lawn Irrigation (transferred FY 17/18 Playground \$)	PK0194	Sales Tax & Interest	0			0			0	100,000					100,000
171	Forest Grove Park - Phase IB Development	PK0186	GCP Bonds	145,471	114		114			0						114
172	Forest Grove Park - Phase IA Development	PK0159	Sales Tax & Interest	128,667	3,776		3,776			0						3,776
173	Forest Grove Park - Phase IA Development - SCRA	PK0159	Other	100,000			0			0						0
174	Forest Grove Park - Phase I Development (REAP GRANT) AWARDED restoration grant	PK0186	State Aid	64,945	7,435		7,435			0						7,435
	TOTAL CIP PROJECTS			10,864,074	9,069,130	10,344,490	19,413,620	7,446,350	5,002,100	12,450,450	12,292,000	18,817,000	9,969,279	9,567,000	18,339,558	66,161,535

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<i>Project Description</i>	<i>Project #</i>	<i>Anticipated Revenue Source</i>	<i>Final Audit for FY 16-17</i>	<i>FY 17/18 7/1/17 - 12/31/17</i>	<i>FY 17/18 1/1/18 - 6/30/18</i>	<i>PROJECTED FY 17/18</i>	<i>FY 18/19 7/1/18 - 12/31/18</i>	<i>FY 18/19 1/1/19 - 6/30/19</i>	<i>FY 18/19 Request</i>	<i>FY 19/20 Request</i>	<i>FY 20/21 Request</i>	<i>FY 21/22 Request</i>	<i>FY 22/23 Request</i>	<i>Unfunded</i>	<i>5-Year CIP Cost 17/18 - 21/22</i>
Road Use															0
1 Annual IDOT Full Depth Patching Program (State Street, Grant St and River Drive)	RU009	State Aid	0			0		125,000	125,000	125,000	125,000	125,000	125,000		625,000
2 IDOT Full Depth Patching Program 2018 (State Street, Grant St and River Drive)	RU0012	State Aid			125,000	125,000			0						
3 Annual Full Depth Patching Program	RU0003	Road Use	382,050			0			0	600,000	600,000	600,000	600,000		1,800,000
4 Full Depth Patching Program 2017 (CIP funding \$470,000 - total \$588,963)	RU0013	Road Use		118,963		118,963			0						
5 Full Depth Patching Program 2018 (CIP funding \$350,000 - total \$731,037)	RU0014	Road Use			131,037	131,037	250,000		250,000						
6 Annual street markings/painting Program	RU0001	Road Use	47,235	55,724	9,276	65,000	110,000		110,000	110,000	110,000	110,000	110,000		615,000
7 Street marking/painting 2018	RU0015	Road Use			25,000	25,000	85,000		85,000						
8 Hickory Lane Reconstruct	RU0005	Road Use	331,600	4,350		4,350			0						4,350
Pavement Preservation						0			0						0
10 Pavement Preservation - Annual Funding	RU0002	Road Use	0			0			0	150,000	150,000	150,000	150,000		450,000
11 Microsurfacing Program - 2017	RU0010	Road Use	0		200,000	200,000	75,000		75,000						
12 Bituminous Fog Seal Program - 2017	RU0011	Road Use	0	54,238		54,238			0						
13 Bituminous Fog Seal Program 2018	RU0016	Road Use				0	75,000		75,000						
TOTAL ROAD USE PROJECTS			760,884	233,275	490,313	723,588	595,000	125,000	720,000	985,000	985,000	985,000	985,000	0	5,118,568

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Palmer Hills Golf Enterprise Fund:																
1	Tee box and Sand Trap Improvements	2GCO04	Sales tax & Interest	32,485	28,047	1,953	30,000			0	30,000		30,000			90,000
2	#10 pond and creek erosion (assume Phase II summer of 2016). STORMWATER	2GCO07	Transfer in from CIP	6,194	174,143	857	175,000			0						175,000
3	Cart Path Improvements	2GCO11	Sales tax & Interest	3,500			0		30,000	30,000		30,000				90,000
4	New practice green and tee boxes 1 & 18	2GCO15	Sales tax & Interest	20,255			0			0		150,000				150,000
5	Redesign #11		Sales tax & Interest	0			0			0					100,000	0
6	Green Reconstruction #5		Sales tax & Interest	0			0			0					50,000	0
7	Golf Course Improvements: #1 Renovation, Practice Green, Entry Way	2GCO23	Sales tax & Interest	0		60,000	60,000			0						60,000
8	Golf Course Improvements: #1 Renovation, Practice Green, Entry Way	2GCO23	GCP Bonds			160,000	160,000			0						
9	Golf Course Improvements: New #13	2GCO23	GCP Bonds	0		230,000	230,000			0						230,000
10	Golf Course Improvements: Range Netting, Tee line, Night Lighting	2GCO23	GCP Bonds	0		260,000	260,000			0						260,000
11	Golf Course Improvements: Putting Course (choose between Forest Grove Park and Palmer)	2GCO24	GCP Bonds	0			0			0	150,000	150,000				300,000
12	Golf Course Improvements: Building, Parking Lot, Patio (choose between Forest Grove Park and Palmer)	2GCO24	GCP Bonds	0			0			0	150,000	195,000				345,000
13	Golf Course Improvements: 6-hole short course	2GCO25	GCP Bonds	0			0			0						615,000
14	Maintenance Garage Expansion	2GCO25	GCP Bonds	0			0			0						85,000
15	Bridges #3 & #14	2GCO22	Sales tax & Interest	0		50,000	50,000			0						50,000
16	Wash Pad		Sales tax & Interest	0			0			0			30,000			30,000
	Total Palmer Hills Enterprise Fund			62,434	202,190	762,810	966,000	0	30,000	30,000	330,000	525,000	760,000	0	150,000	2,640,000

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Downtown Improvements:															0
BONDING			0			0		0	0	700,000	0	700,000	0		1,400,000
1 Downtown Improvements Phase IV - GCP Bonds & Sales tax Frank Levee 1st and 2nd building	DT0025	Existing Fund Balance	0	375,000	342,243	717,243			0						717,243
2 Purchase Old ASCENTRA property	DT0026	GCP Bonds			700,000	700,000			0						
3 Purchase Old ASCENTRA property	DT0026	Existing Fund Balance			450,000	450,000									
4 Downtown TIF Incentives	DT0027	GCP Bonds			564,501	564,501			0						
5 Renovation of Jetty at Isle landing	DT0022	Existing Fund Balance	0		250,000	250,000			0						250,000
6 City Hall Plaza Landscaping	DT0024	Existing Fund Balance	39,750	13,615	386,385	400,000			0						400,000
7 Sports Complex - 10 acre land purchase \$600K, TWO \$700K Economic Development Grants (\$1.4M total)	ED0030	Urban Renewal TIF Revenue Bonds	0	600,022	1,400,000	2,000,022			0						
8 Sports Complex - \$500K Dolan Land	ED0030	Existing Fund Balance	0	500,000		500,000			0						
9 Business Assistance	DT0012	Sales Tax & Interest	55,132	24,679	50,321	75,000		75,000	75,000	75,000	75,000	75,000	75,000		525,000
Total Downtown Improvements			94,882	1,513,316	4,143,450	5,656,766	0	75,000	75,000	75,000	75,000	75,000	75,000	0	6,031,766
Splash Landing:															0
1 Replace Slides	2PL004	Sales tax & Interest	0		25,000	25,000			0						25,000
2 Major renovation of improvements	2PL001	Sales tax & Interest	8,065			0		25,000	25,000		25,000		25,000		75,000
Total Splash Landing Fund			8,065	0	25,000	25,000	0	25,000	25,000	0	25,000	0	25,000	25,000	100,000

Project Description	Project #	Anticipated Revenue Source	Final Audit for FY 16-17	FY 17/18 7/1/17 - 12/31/17	FY 17/18 1/1/18 - 6/30/18	PROJECTED FY 17/18	FY 18/19 7/1/18 - 12/31/18	FY 18/19 1/1/19 - 6/30/19	FY 18/19 Request	FY 19/20 Request	FY 20/21 Request	FY 21/22 Request	FY 22/23 Request	Unfunded	5-Year CIP Cost 17/18 - 21/22
Family Museum for Arts & Science Funds:				0		0			0						0
1 Great Hall renovations - including space study/painting	FM0025	Sales tax & Interest	0	2,606	47,394	50,000			0						50,000
2 Great Hall renovations - including space study/painting (Museum will fund raise/apply for grants)	FM0025	Other	0	2,606	47,394	50,000			0						50,000
3 Climber for Great Hall		Sales tax & Interest				0			0	75,000					
4 Climber for Great Hall		Other				0			0	75,000					
5 Renovate Traveling Gallery Space		Sales tax & Interest				0			0				200,000		
6 Renovate Traveling Gallery Space		Other				0			0				200,000		
7 Permanent Garage outside - cold storage		Sales tax & Interest				0			0			50,000			
8 Replace 2 roof top heat exchangers	FM0028	Sales tax & Interest		32,995	1,005	34,000			0						
9 Roof Replacement (projected replacement in 2025)	FM0023	Sales tax & Interest	0			0			0						300,000
Total Family Museum			0	38,207	95,793	134,000	0	0	0	150,000	0	50,000	400,000	300,000	334,000
QC Convention Center															
1 Various Improvements	AD0004	Existing fund balance	178,432	99,484	1,053,516	1,153,000		97,000	97,000		450,000	215,000	33,500	734,000	2,012,000
Total QC Convention Center			178,432	99,484	1,053,516	1,153,000	0	97,000	97,000	0	450,000	215,000	33,500	734,000	2,012,000
Life Fitness Center															
1 Tennis Court Resurfacing	LF0005	sales tax & Interest	0			0			0		50,000				50,000
2 Gym Floor Surface Repair	LF0006	sales tax & Interest	0			0			0		35,000				35,000
3 Exterior/Interior Remodel: Window, etc	LF0008	sales tax & Interest	24,997			0			0	25,000					25,000
4 Replace Dumont pool unit	LF0009	sales tax & Interest	0			0			0						200,000
5 Interior revenue generating improvements - BATTING CAGES etc	LF0010	Transfer in from CIP	181,821	38,487		38,487			0						38,487
Total Life Fitness Center Fund			206,818	38,487	0	38,487	0	0	0	25,000	85,000	25,000	0	225,000	173,487

CITY OF BETTENDORF, IOWA - ADOPTED Community Improvement Program FY 2018/19 - FY 2022/23

	Project Description	Project #	Anticipated Revenue Source	Final Audit for FY 16-17	FY 17/18 7/1/17 - 12/31/17	FY 17/18 1/1/18 - 6/30/18	PROJECTED FY 17/18 4/1/18 \$0.20	FY 18/19 7/1/18 - 12/31/18	FY 18/19 1/1/19 - 6/30/19	FY 18/19 Request 4/1/19 \$0.20	FY 19/20 Request 4/1/20 4%	FY 20/21 Request 4/1/21 4%	FY 21/22 Request 4/1/22 4%	FY 22/23 Request 4/1/23 4%	Unfunded	5-Year CIP Cost 17/18 - 21/22
	Sewer Enterprise Fund:															0
	Projected Future Rate Increases															0
1	Chimney Seals	SW0017	Sewer Revenue Bonds	0	0			75,000		75,000	75,000	75,000	75,000	75,000		375,000
2	Auburn Court Lift Station Removal and Sanitary extension to Crow Creek Interceptor		Sewer Revenue Bonds	0			0			0		350,000				350,000
3	Field Stone P.T. District Sewer	SW0069	Sewer Revenue Bonds	0			0	35,000	35,000	35,000						70,000
4	Annual Pipe Lining		Sewer Revenue Bonds	0			0			0		500,000				500,000
5	Pipe Lining 2017	SW0033	Sewer Revenue Bonds		100	549,900	650,000			0						
6	Pipe Lining 2018	SW0085	Sewer Revenue Bonds			75,000	75,000	175,000		175,000	150,000					
7	Annual Local Sewers Investigative & Rehabilitation		Sewer Revenue Bonds	102,330			0			0	150,000	150,000	150,000	150,000		600,000
8	Manhole Rehab Program 2017	SW0006	Sewer Revenue Bonds		20,404		20,404			0						
9	Local Sewers Rehab Program 2018	SW0086	Sewer Revenue Bonds			129,596	129,596	75,000	75,000	150,000						
10	Alley between Grant/State from 6th - 10th		Sewer Revenue Bonds				0			0						150,000
11	180 & Middle Road Sewer Study	SW0083	Sewer Revenue Bonds	0	75,256	74,744	150,000			0						
12	Spencer Creek tunneling of 48 inch RCP sanitary sewer under 180, with manholes constructed on south and north sides (Phase I) DESIGNED AND SHOVEL READY	SW0028	Sewer Revenue Bonds	7,966			0			0						0
13	180 and Middle Sewer Improvements	SW0083	Sewer Revenue Bonds			1,000,000	1,000,000	1,000,000		1,000,000						
14	Construction of 48 inch RCP sanitary sewer from a manhole on south side of 180 along Spencer Creek to Forrest Grove Park. WAITING ON FACILITY PLAN	SW0028	Sewer Revenue Bonds	0			0			0					1,900,000	0
15	Construction of 48 inch RCP sanitary sewer from the manhole on the north side of 180 to a proposed manhole in the NW quadrant of 180 and Middle Rd (Phase III) WAITING ON FACILITY PLAN.	SW0028	Sewer Revenue Bonds	0			0			0					3,500,000	0
16	180 Development, ROW, Spencer Creek Force Main, access road and lift station at Forest Grove Park - (Engineering COMPLETE - 6 month to construct) (Phase IV) including pumps & control equipment to service 8000 acres DESIGNED AND SHOVEL READY	SW0059	Sewer Revenue Bonds	0			0			0					2,700,000	0
17	180 Development, Spencer Creek Interceptor thru Hidden Hills Golf Course (Phase V)	SW0059	Sewer Revenue Bonds	0			0			0					1,100,000	0
18	Sports Complex City Commitment: Off-site sewer main & manholes	SW0077	Sewer Revenue Bonds	10,413	62,889		62,889			0						62,889
19	Sports Complex - City Commitment: 180 Sewer	SW0084	Sewer Revenue Bonds	0		266,813	266,813			0						
20	Sports Complex - City Commitment: On-site gravity sewer main, manholes & laterals	SW0078	Sewer Revenue Bonds	0	437,455	72,473	509,928			0						509,928

CITY OF BETTENDORF, IOWA - ADOPTED Community Improvement Program FY 2018/19 - FY 2022/23

	Project Description	Project #	Anticipated Revenue Source	Final Audit for FY 16-17	FY 17/18 7/1/17 - 12/31/17	FY 17/18 1/1/18 - 6/30/18	PROJECTED FY 17/18	FY 18/19 7/1/18 - 12/31/18	FY 18/19 1/1/19 - 6/30/19	FY 18/19 Request	FY 19/20 Request	FY 20/21 Request	FY 21/22 Request	FY 22/23 Request	Unfunded	5-Year CIP Cost 17/18 - 21/22
21	Current year 1-74 Improvements COMPLETED			706,000			0			0						
22	Payments to State for 1-74 sewer interceptor improvements along State and Grant (paid over 6 years 7/1/16-7/1/21) LONG TERM PAYABLE BALANCE	SW0071	Sewer Revenue Bonds	500,000	106	387,500	387,606		387,500	387,500	387,500	387,500	386,561			1,936,561
	Joint Sanitary Sewer Improvements with Davenport (Bettendorf Share Only 19.75%)			0			0			0						0
1	Sanitary Sewer Equalization Basin (Actual construction FY22/23 - FY 24/25) Davenport to bond - our share 19.75% of bond payment	SW0061	Sewer Revenue Bonds	0	0		0			0	19,750	197,500	197,500	197,500	4,522,000	414,750
2	Wet Weather Program - Engineering Services Planning (includes cleaning & televising 1930s Interceptor Sewer) Amendment 1	SW0054	Sewer Revenue Bonds	0			0			0						0
3	1930's Direct Connection to 1970s Construction	SW0081	Sewer Revenue Bonds	0		65,019	65,019		100,000	100,000	100,000	100,000				465,019
4	1930's Direct Connection to 1970s Engineering Improvements - 96 inch from Marquette to WWTP - 11,000' - highlighted is our share of 1970's large diameter interceptor sewer	SW0055	Sewer Revenue Bonds	0		8,000	8,000		9,000	9,000	5,000	3,000				34,000
5	1970's Large Diameter Interceptor Sewer Improvements - 96 inch from Marquette to WWTP - 11,000' - highlighted is our share of 1970's large diameter interceptor sewer		Sewer Revenue Bonds	0			0			0	39,500	395,000	395,000	395,000		434,500
6	1970s Large Diameter Interceptor Sewer Improvements - 78' (from Marquette to Bettendorf - 21,200')									39,500						
7	Disinfection of Treatment Plant Effluent (Davenport bonding in FY 19/20 - our 19.75% = \$1M with bond payment of \$80,000 highlighted)	SW0063	Sewer Revenue Bonds	0		98,750	98,750		296,250	296,250	80,000	80,000	80,000	80,000		931,250
8	Wet Weather Program - Engineering Services Planning Optimization Design & Construction Engineering (Amendment 2)	SW0082	Sewer Revenue Bonds	0			0			0						0
9	WWTP Optimization DEBT with Davenport (Construction Payment Schedule TBD)	SW0056	Sewer Revenue Bonds	0			0			0						0
10	Nutrient Removal Study	SW0064	Sewer Revenue Bonds	0		39,500	39,500			0			69,125	444,375		108,625
11	Nitrogen & Phosphorous Removal - Davenport to Bond - Bettendorf will pay 19.75%		Sewer Revenue Bonds	0			0			0					20,674,364	0
12	Sanitary Sewer Metering (Permanent)	SW0057	Sewer Revenue Bonds	0		3,950	3,950		3,950	3,950	3,950	3,950	3,950	3,950		23,700
13	Eastern Trunk Improvements (35,949' of 30" to 72")	SW0065	Sewer Revenue Bonds	0		5,925	5,925			0		264,611				270,536
14	Wet Weather Program - Engineering Services Planning Base Contract															
15	Wet Weather Program - Engineering Services (Amendment SR)	SW0076	Sewer Revenue Bonds	2,491	234		234			0						234
	Joint Sewer Projects with Davenport			2,491	234	221,144	221,378	0	409,200	409,200	208,700	688,561	745,575	1,120,825	25,196,364	2,682,614
	Total Sewer Projects			623,199	614,256	2,835,358	3,449,614	1,363,000	944,700	2,307,700	897,200	2,227,061	1,433,136	1,921,825	34,622,364	12,622,411

CITY OF BETTENDORF, IOWA - ADOPTED Community Improvement Program FY 2018/19 - FY 2022/23

Project Description	Project #	Anticipated Revenue Source	Final Audit for FY 16-17	FY 17/18 7/1/17 - 12/31/17	FY 17/18 1/1/18 - 6/30/18	PROJECTED FY 17/18	FY 18/19 7/1/18 - 12/31/18	FY 18/19 1/1/19 - 6/30/19	FY 18/19 Request	FY 19/20 Request	FY 20/21 Request	FY 21/22 Request	FY 22/23 Request	Unfunded	5-Year CIP Cost 17/18 - 21/22
Storm Water Utility Fund -															0
Projected Increase in rates				\$3.35 (4/1/18) \$4.45				\$3.35 (4/1/19) \$4.80	0	\$5.00	\$5.20	\$2.20 (4/1/22) \$5.40	\$2.20 (4/1/23) \$5.60		0
Current year 1-74 improvements COMPLETED			535,214			0									
1 Payments to State for 1-74 stormwater improvements along State and Grant (paid over 6 years 7/1/16-7/1/21) SEE LONG TERM PAYABLE BALANCE	SM0112	Stormwater GO Bonds	400,000		363,500	363,500		363,500	363,500	363,500	363,500	364,546			1,818,546
2 Detention basin inventory STUDY	SM0117	Stormwater GO Bonds			50,000	50,000			0						
3 Sports Complex - City Commitment: On-site improvements	SM0116	Stormwater GO Bonds	70,039	1,698,184	227,148	1,925,332			0						1,925,332
4 21st Street Storm sewer improvements	SM0046	Stormwater GO Bonds	0		100,000	100,000			0						100,000
5 Acquisition of Detention Areas		Stormwater GO Bonds	0			0			0						200,000
6 Annual Intake repair		Stormwater GO Bonds	0			0			0	200,000	100,000	200,000	100,000		500,000
7 Intake Repair 2016	SM0114	Stormwater GO Bonds	13,217	334,762		334,762			0						334,762
8 Intake Repair 2018	SM0118	Stormwater GO Bonds	0		90,238	90,238	100,000		100,000						
9 Annual storm sewer linings		Stormwater GO Bonds	0			0			0		100,000			100,000	
10 Storm sewer linings 2017	SM0021	Stormwater GO Bonds			300,000	300,000			0						
11 Storm sewer linings 2018	SM0119	Stormwater GO Bonds				0	150,000		150,000						
12 Annual small storm sewers & drain tile	SM0094	Stormwater GO Bonds	0			0			0	100,000	100,000	100,000	100,000		300,000
13 Storm Sewer Reconstruction Program 2018	SM0094	Stormwater GO Bonds			200,000	200,000	100,000		100,000						
14 Misc. streambank stabilization projects/emergencies	SM0106	Stormwater GO Bonds	75,916	20,213	79,787	100,000		100,000	100,000	100,000	100,000	100,000	100,000		600,000
15 Stafford Creek Bank Stabilization - Tangierfoot to Maplecrest	SM0107	Stormwater GO Bonds	0			0			0						0
16 White Post Road Detention	SM0073	Stormwater GO Bonds			75,000	75,000			0						75,000
17 35th Street pump station improvements	SM0111	Stormwater GO Bonds	0			0			0						0
18 35th St Basin Dredging	SM0120	Stormwater GO Bonds				0	50,000		50,000						
19 21st pump station generator	SM0121	Stormwater GO Bonds			125,000	125,000			0						
Total PROJECT COSTS Storm Water Utility Fund			559,172	2,145,014	1,658,818	3,803,832	470,000	533,500	1,003,500	903,500	903,500	904,546	400,000	950,000	8,522,378

VEHICLE REQUESTS
FISCAL YEAR 2018/19

	Department/Description	Replaces:	Request	Administrative Recommendation	Notes
	Vehicle Replacement Fund:				
	Police:				
4	SUV	2010 Ford Explorer, #0921	40,000	40,000	Deferred last year.
6	Unmarked Traffic Squad	2012 Dodge Charger, # 1201	40,000	40,000	
8	Patrol 4x4 SUV	2016 Chevy Tahoe, #1602	51,000	51,000	Deferred 4 patrol vehicles
	Total Police		131,000	131,000	
	Fire:				
10	Pumper Truck (Second 1/2)	1995 Freightliner/Alexis FL70, #96623	325,000	325,000	Second of two payments of \$325,000 for a total cost of \$650,000
	Total Fire		325,000	325,000	
	Public Works:				
12	Single Axle Dump Truck	2004 International 7300, #0434	161,000	0	Defer one year
14	Single Axle Dump Truck	2004 International 7300, #0439	161,000	161,000	0439 will replace 0827 which will be disposed
16	Heavy Duty Crew Cap Pick up	2010 Ford F-250, #0927	74,000	74,000	
18	Replace Salt Spreader on #1303		30,000	30,000	
	Total Public Works		426,000	265,000	
	Parks:				
19	Baseball/Soccer Line Painter	2012 Smithco Super Liner, #1212	20,000	20,000	
21-24	Field Drags (2 @ \$15,000)	2011 JD Field Drag, #1112 & #1113	30,000	30,000	
25	Crew Cab Pick-Up	2008 Chevy Silverado, #0824	48,000	48,000	
	Total Parks		98,000	98,000	
	Total Vehicle Replacement Fund		980,000	819,000	
	Palmer Hills Golf Course:				
	Requesting to defer replacement schedule one year in order to purchase reel grinder. See Capital Equipment Requests.				
	Total Palmer Hills Golf Course		0	0	
	Sanitary Sewer:				
27	Rehab 2009 Sewer TV Van		12,000	12,000	Replace generator and AC unit to prolong the life of the vehicle an additional 3 years
	Total Sewer		12,000	12,000	
	Total Vehicle Requests		992,000	831,000	

NOTES

For FY 18/19, departments deferred \$902,000 of vehicle replacements. These replacements will be spread out over the following five years.

**ELECTRONIC EQUIPMENT REQUESTS
FISCAL YEAR 2018/19**

	Department/Description	Request	Admin Rec
pg.	Electronic Equipment Fund:		
4	Police Body Cameras	30,000	30,000
5	Document Management System	250,000	250,000
6	Pagers for Fire Department	6,240	6,240
7	Cognos reporting software	38,000	38,000
8	Police Mobile Vision Cameras	18,000	18,000
9	Parks Maintenance software	16,000	16,000
10	Cisco desk phones	15,000	15,000
11	Flyover	39,000	39,000
12	Community Development Salient Software	11,000	11,000
13	Network Infrastructure	45,000	45,000
	Total Electronic Equipment Fund - capital equipment more than \$5,000:	468,240	468,240
	Transfer to General Fund - minor equipment less than \$5,000:		
14	Police replacements PC's	3,500	3,500
15	Public Information replacement PC's	1,200	1,200
16	Finance replacements PC's	600	600
17	Library PC's	4,800	4,800
18	Community Development	4,500	4,500
19	Admin replacement PC	600	600
20	Fire	1,500	1,500
	Total Transfer to General Fund- minor equipment less than \$5,000	16,700	16,700
	Transfer to Road Use Fund - minor equipment less than \$5,000		
21	Public Works Engineering	5,000	5,000
22	Public Works	1,200	1,200
22	Public Works Administration	600	600
	Transfer to Museum Fund:		
23	Family Museum replacements PC's	1,800	1,800
24	Family Museum Point of Sale	30,000	30,000
	Transfer to Information Service Fund - minor equipment less than \$5,000:		
25	Information Services - annual funding - as needed throughout the year	25,000	25,000
	Total Electronic Equipment Fund	548,540	548,540
26	Sewer Fund - minor equipment less than \$5,000 - replacement PC's	1,800	1,800
26	Garage Fund - minor equipment less than \$5,000 - replacement PC's	600	600
27	Golf Fund - minor equipment less than \$5,000 - replacement PC's	1,800	1,800
28	Life Fitness Center Fund - minor equipment less than \$5,000 - replacement PC's & Conier	4,800	4,800
	Total Electronic Equipment , all Funds	557,540	557,540

**CAPITAL EQUIPMENT
FISCAL YEAR 2018/19**

	Department/Description	\$ Requested	FY 18/19 Administrative Recommendation
	General Fund:		
	Library:		
NA	Library Materials Budget	405,386	405,386
	Fire:		
2	Self-Contained Breathing Apparatus (6) - possible grant funding	32,500	32,500
	Total General Fund	437,886	437,886
	Road Use Fund:		
3	Hotbox Reclaimer for hot mix asphalt	45,000	45,000
	Total Road Use Fund	45,000	45,000
	Library Special Revenue Funds:		
4	Security Gates	7,500	7,500
5	Copier for Patron Use	6,000	6,000
	Total Library Special Revenue Funds	13,500	13,500
	Sanitary Sewer Fund:		
6	Sewer Cleaning Easement Machine and Trailer	70,000	70,000
	Total Sanitary Sewer Fund	70,000	70,000
	Palmer Hills Golf Course Fund:		
7	Reel Grinder - on-site reel blade sharpening (Defer vehicle/equipment replacement plan)	65,000	65,000
	Total Palmer Hills Golf Course Fund	65,000	65,000
	QCWCC Fund:		
8	Exterior Painting	80,000	80,000
8	Interior Electronic Signage	17,000	17,000
	Total QCWCC Fund	97,000	97,000
	Total Capital Equipment	728,386	728,386