Bettendorf IOWA

a premier city

BUDGET REVIEW

FY '16-'17

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Fiscal Year 2016/17

Budget Highlights

$ 100.56 million

Bettendorf IOWA
a premier city

We are pleased to present a balanced budget for FY 2016/17 that:

Follows the Council's objective of being a "Financially Sound City Providing Quality City Services" and continues our history of:

- Conservative spending
- Maintaining healthy cash reserves
- Strong fiscal planning and adherence to fiscal policies

We continue to realize:

- Stable revenue streams
- Substantial growth in new single family homes
- Significant levy capacity available under $8.10 limit and ability to utilize other unused benefit & taxing levies.

Budget Highlights for FY 2016/17:

- Balanced budget that maintains the levy rate at $12.55
- Provides funding for Council goals and action items
- Funds all existing City services
- Allocates significant dollars to CIP projects and Downtown Improvements: $24.7 million City-wide while decreasing the City's Debt Margin Ratio over next 10 years
- Provides funding for 3 new full-time positions and 6 new part-time positions: $465,527
- Reduces reliance on Gaming Revenue to supplement operating budgets, builds reserves over 5 years to $1.5 M
- Builds reserves in Local Option Sales Tax over 5 years to $2.M
- Implements Single Stream Recycling and provides a service upgrade in Bulky Waste to every other week pick up.

The Mayor & Council just concluded their Annual Goal Setting sessions. The FY 16/17 budget incorporates funding for many of the Action Agenda items that were identified under the 5 GOALS for the City.

- NOTE: Only the Action Items requiring funding in FY 16/17 are listed on the next several pages, a complete listing of the Mayor and Council's Action Agenda Items can be found in the City Clerk's Office.

Goal 1: Financially Sound City Providing Quality City Services

Action: Code Enforcement Report- service level/staffing

- FY 16/17 budget provides funding for a 45% increase in staffing hours: 58 hours in-house staffing vs 40 hours Contract labor. Total personnel budget $69,430, increase of $14,601 over FY 15/16

Action: City Services and Staffing Level Plan/Funding – Develop 5 year plan/1 year request

FY 16/17 budget provides 5 year staffing plan and provides funding for the first year of that plan for a total cost with benefits of $465,527, including:

- 3 new full-time positions
  - Police Officer
  - Sanitation Worker
  - Human Resources Generalist
- 6 new part-time positions with hours between 20-29 per week
- $30,000 for a contracted Forester
- $30,000 assisting the Downtown Business Association with staffing a part-time position
- Expanding staff and service hours to 8:00am to 5:00pm in Police Records: $36,794

Goal 1 continued: Financially Sound City Providing Quality City Services

Management Action Items in Progress: 2016

- Labor Negotiations: FY 16/17 budget provides funding for 1st of 4 Year Contracts with all four collective bargaining units

- Health Insurance Review: FY 16/17 budget includes 1st of 4 year increases of employee contributions towards Health Care Costs. Over 4 years, employee Maximum out-of-pocket contributions will increase 66% for family coverage and 59% for Single Coverage. These increased employee contributions are projected to help stabilize the City's net cost of providing health care to no more than a 2% increase next year.

- Seasonal/Part-Time Employees: Per resolution on 2/2/2016, contracted employees will be brought in-house at an estimated savings of approximately **$190,000**

- Social Media Staffing: FY 16/17 provides funding for 20 hour employee at $20,809

Goal 2: Riverfront/Downtown Development – Destination for Entertainment and Living

Action: Between the FY 15/16 and FY 16/17 budgets, nearly $5.5 million of funding is available in the Downtown Improvement Fund for development projects identified by the Mayor and Council in the following 7 Action Items:

- Town Square/Riverfront Development
- Major River Project
- "Twin Bridges" Site Redevelopment
- Downtown Master Plan/Design Standards
- Downtown Land Acquisition

Action: The FY 16/17 budget funds up to $30,000 or 50% support of a full-time position hired by a Downtown Business Association

Action: Grant Street/State Street Realignment, Preliminary Engineering: $100,000 has been allocated in the 2016 calendar year for a feasibility study for this project

Action: I-74 City Infrastructure Projects: Projects totaling $10 million in the 5-year CIP, $2.3 million in the Sewer Fund, and $2.2 million in the Storm Water Fund have been identified and funded in the City's 5-year CIP program through FY 20/21.

Goal 3: Growing Current Businesses and Attracting New Businesses

Action: Following the adoption of the City's revised TIF policy, City incentives may be available for projects similar to the 4 City Action Items listed below:

- "The Lodge" site Redevelopment Project
- I-74 Industrial/Tech Park Development
- Youth Sports Complex
- I-80 Business Park, including Water/Sewer Services (nearly $15 million of projects have been identified but not funded in the City's current 5-year CIP Plan). Staff will reassess the feasibility of moving funding forward.

Action: Payments to Agencies: Nearly $300,000 has been allocated in the FY 16/17 towards various agencies that assist in regional initiatives, including: Quad City Chamber, Quad Cities First, QC Convention & Visitors Bureau and various other organizations.

Goal 4: Orderly Growth and Quality Development

Action: Broadband Report and Policy: $100,000 has been allocated in the FY 17/18 CIP budget to assist with this initiative.

Action: Annexation Policy and Strategy: $25,000 has been allocated in the FY 16/17 budget to assist in funding a preliminary Annexation Study.

Action: Zoning/Subdivision Ordinance: $25,000 has been funded in calendar year 2016 towards updating and completing this Ordinance.

Action: FEMA/Homes: $250,000 in FY 15/16 and $100,000 annually there after has been allocated in the 5-year CIP plan to assist with FEMA's Flood Mitigation Assistance Programs

Action: Stafford Creek Restoration Project: Approx 1.3 million has been allocated towards Phase I and II of this project through FY 18/19.

Goal 5: Premier Place to Live in the QC

Action: City Events and Festivals Expansion: $65,000 has been allocated towards the City's 4th of July Festivities and $25,000 for additional City events.

Action: Winter Activities: $1,000,000 has been allocated for a winter recreation project in FY 16/17 with tentative funding through a combination of GC Bonds and Gaming Revenue.

Action: Parks & Rec. Master Plan and Enhanced Recreational Activities:

- FY 16/17 budget provides funding for a 45% increase in Recreation Coordinator staffing hours to provide assistance with growing demand for all recreational programs : 58 hours in-house staffing vs. 40 hours Contract labor.
- Hopewell Recreation Trail moved up to be completed by 12/31/16: $500,000
- Palmer Hills: Funding for new golf course amenities provided in FY 16/17 - $550,000
- LFC: $150,000 allocated towards various interior improvements for enhanced programming

Action: Single Stream Recycling – Implementation: The FY 16/17 budget provides funding for single stream recycling effective 7/1/16 and an additional full-time sanitation worker. The budget includes funding for an enhanced Bulky Waste Program with pick-up provided every other week, requiring 30 hours of additional weekly part-time staff. Additional staffing costs total $97,450. 4 new Recycling trucks and 2 rear load garbage trucks will be purchased for $1.33 million. The program is supported by user fees.

FY 2016/17 Budget Highlights

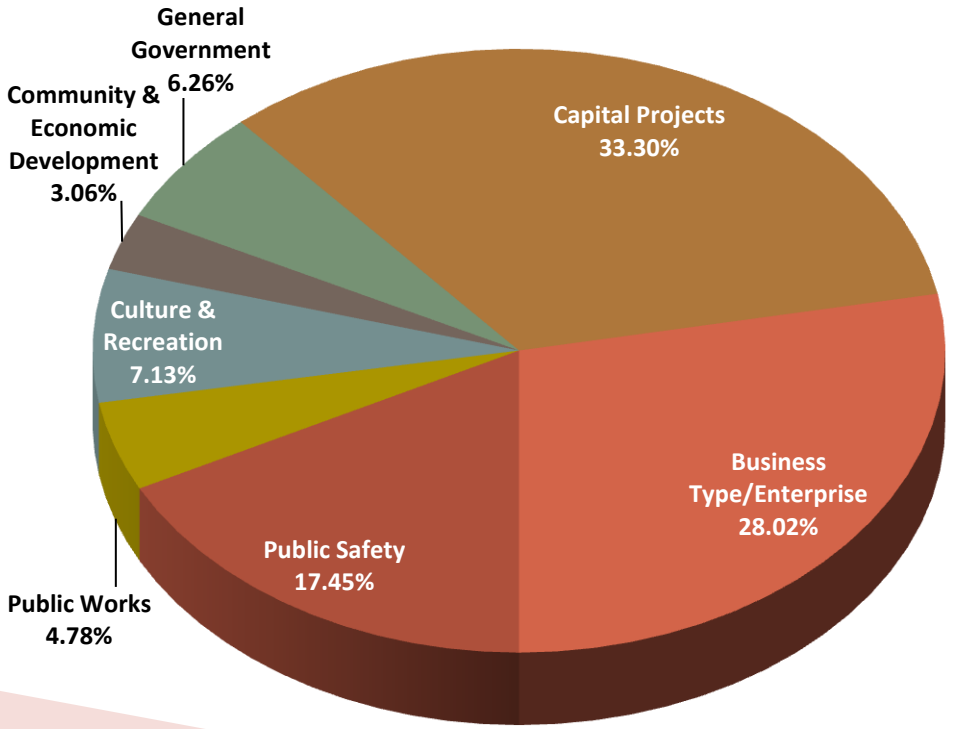
Provides funding for all existing City services:

- **Salaries & Benefits, $28.27 million:**
  - **Up $590,385, funds 1st year of four year bargaining unit contracts. COLA's average 2.4% net of increased employee health contributions for all union and non-union employees.**
  - **New positions, $465,527.**
  - **FICA, IPERS, Police & Fire Pension, deferred, up 1.8%, $133,102.**
- **Operating Expenditures, $24.7 million:**
  - **Up $47,749, 0.2%.**

Budget Highlights - FY 2016/17 Budget:

Expenditures:

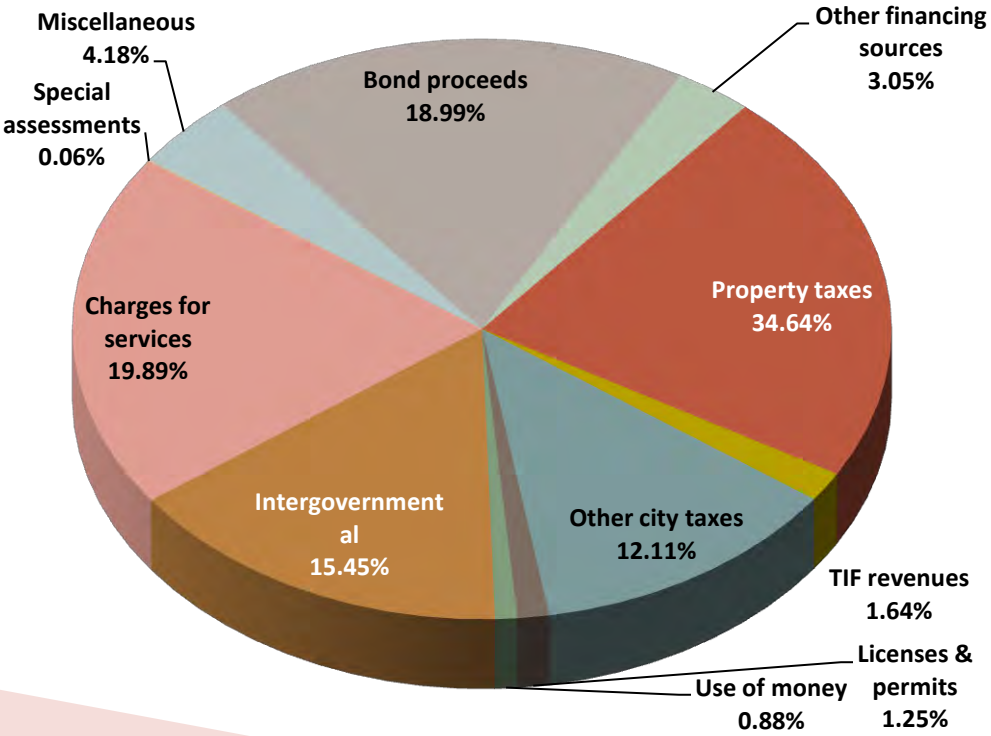
Category	FY 15/16	FY 16/17	Percent change	Dollar change
Public Safety	11,467,118	11,813,534	3.02%	346,416
Public Works	3,106,282	3,236,054	4.18%	129,772
Culture & Recreation	4,674,788	4,830,791	3.34%	156,003
Community & Economic Development	2,565,832	2,069,311	-19.35%	(496,521)
General Government	4,029,671	4,238,305	5.18%	208,634
Capital Projects	19,957,292	22,550,080	12.99%	2,592,788
Business Type/Enterprises	18,199,025	18,969,759	4.24%	770,734
Total net of transfers, internals & debt service	64,000,008	67,707,834	5.79%	3,707,826
Transfers out	9,535,167	10,345,312	8.50%	810,145
Debt Service	10,734,693	14,615,372	36.15%	3,880,679
Internal Service Funds	7,559,628	7,892,044	4.40%	332,416
Total Budget	91,829,496	100,560,562	9.51%	8,731,066



Budget Highlights - FY 2016/17 Budget:

Revenue:

Source	FY 15/16	FY 16/17	Percent change	Dollar change
Property taxes (less debt service)	$ 14,456,546	$ 15,388,360	6.45%	931,814
TIF revenues	$ 1,688,290	$ 1,138,745	-32.55%	(549,545)
Other city taxes	$ 8,405,981	$ 8,586,380	2.15%	180,399
Licenses & permits	$ 865,310	$ 865,310	0.00%	-
Use of money	$ 552,840	$ 606,835	9.77%	53,995
Intergovernmental	$ 8,720,974	$ 10,702,034	22.72%	1,981,060
Charges for services	$ 13,192,510	$ 13,777,865	4.44%	585,355
Special assessments	$ 35,000	$ 39,000	11.43%	4,000
Miscellaneous	$ 1,845,546	$ 2,897,620	57.01%	1,052,074
Bond proceeds	$ 16,720,000	$ 13,150,000	-21.35%	(3,570,000)
Other financing sources	$ 3,772,410	$ 2,111,300	-44.03%	(1,661,110)
Total net of transfers, internals & debt service	$ 70,255,407	$ 69,263,449	-1.41%	(991,958)
Transfers in	$ 9,535,167	$ 10,345,312	8.50%	810,145
Internal Service Funds	$ 7,493,739	$ 7,811,040	4.23%	317,301
Debt Service Levy	$ 9,875,868	$ 10,429,665	5.61%	553,797
Total Budget	$ 97,160,181	$ 97,849,466	0.71%	689,285



Budget Highlights - FY 2016/17 Budget:

Maintain the City's Levy Rate at $12.55

- **Bettendorf is one of a few Iowa cities with a General Fund levy below $8.10. This allows for future growth capacity of 37%, equating to over $6.4 million of potential property taxes.**

- **In addition, the City has the ability to levy taxes for:**
  - **General Fund portion of IPERS & FICA ($814,000)**
  - **Emergency levy of $0.27 if needed. ($567,000)**
  - **Additional Transit Levy $0.55 ($1.15 million)**

Additional levying capacity: $9 million

***$.06 of the General Fund levy supplements Splash Landing previously funded from Gaming**

	FY 15/16	FY 16/17
General Fund*	$5.04	$5.07
Health Insurance	1.17	1.17
Liability Insurance	0.25	0.25
Police & Fire Pension	0.70	0.66
Transit	0.39	0.40
Debt Service	$5.00	$5.00
Levy Rate	**$12.55**	**$12.55**

City of Bettendorf
Property Taxes Generated from all Property Types
2016/17 Estimated Budget

SOURCES OF NEW TAX $ BY PROPERTY TYPE	FY 2015/16 ASSESSED VALUE	TAXABLE VALUE*	TAX DOLLARS** 12.55000	FY 2016/17 ASSESSED VALUE	TAXABLE VALUE*	TAX DOLLARS* 12.55000	TAX INCREASE (DECREASE)	
Residential existing	2,566,780,270	1,430,541,360	17,959,382	2,681,598,986	1,491,297,224	18,719,909	760,527	4.23%
Residential new	0	0	0	69,965,022	38,918,673	488,429	488,429	
Multi Residential				91,420,659	78,737,091	992,268	992,268	
Multi Residential new				0	0	0	0	
Commercial existing**	492,634,538	443,371,084	5,880,462	409,669,120	363,781,097	4,811,508	(1,068,954)	-18.18%
Commercial new	0	0	0	24,204,480	21,784,032	273,390	273,390	
Industrial existing	33,661,087	30,294,978	393,376	38,547,106	34,484,576	443,172	49,796	12.66%
Industrial new	0	0	0	0	0	0	0	
Public Utility	7,728,554	7,696,851	96,595	7,740,078	7,740,078	97,138	543	
Less Military exemption	(3,829,936)	(3,829,936)	(48,066)	(3,748,448)	(3,748,448)	(47,043)	1,023	
TOTAL*	**3,096,974,513**	**1,908,074,337**	**24,281,749**	**3,319,397,003**	**2,032,994,323**	**25,778,772**	**1,497,023**	
Ag land & buildings	9,465,730	4,231,386	12,710	9,027,790	4,162,430	12,503	(205)	
TOTAL*	**3,106,440,243**	**1,912,305,723**	**24,294,459**	**3,328,424,793**	**2,037,156,753**	**25,791,275**	**1,496,818**	
State funded replacement credits		10% commercial rollback:	697,093		10% commercial rollback:	656,693	(40,400)	
Total tax dollars including state replacement credits			**24,991,552**			**26,447,968**	**1,456,416**	

FY 16/17 100% Assessed values increase 7.15% from FY 15/16

$761,819 or 52.3% of additional tax dollars come from NEW construction.

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

****Tax dollars includeTIF increment for Debt Service.**
Rollback on residential FY 16/17 = 55.6259% down from 55.7335%
Rollback on commercial FY 16/17 = 90%

Levy cent increase =	Tax dollars
0.01	$20,330
0.05	$101,650
0.10	$203,299
0.25	$508,249

Major changes in expenditures:		
Debt Service	$	553,797
General Fund:		
New positions	$	371,482
Existing employee costs (COLA merit steps, pension, IPERS, deferred)	$	353,827
Employee Health Insurance	$	145,492
Liability Insurance	$	31,818
Total	**$**	**1,456,416**

Property Tax Impact on Residential & Commercial Properties Maintaining the $12.55 Levy of City Taxes:

Commercial: Average value increased 7% due to equalization order, Rollback remains 90% of assessed value

2015 Assessed Value	Impact of change in assessed value	Impact of change in rollback	Impact of change in levy rate	Total impact on FY 16/17 property taxes
$500,000	+369.46	0.00	0.00	+369.46

Residential: Average value increased 4.23%, Rollback reduced to 55.6% of assessed value from 55.7%

2015 Assessed Value	Impact of change in assessed value	Impact of change in rollback	Impact of change in levy rate	Total impact on FY 16/17 property taxes
$100,000	+28.32	-1.29	0.00	+27.03
$177,000 (median)	+50.14	-2.29	0.00	+47.85
$250,000	+70.82	-3.23	0.00	+67.59

Taxes Current Year
How We Compare to Other Cities?

Iowa cities with populations over 10,000 in order by General Fund levy

	Census	Taxable Value for FY 15/16	Taxable Value per Capita	FY 14/15 Total Levy	FY 15/16 Total Levy		FY 15/16 General Fund Levy
Bettendorf (FY 16/17 Levies)	***33,217***	***2,138,064,500***	***64,367***	***12.55000***	***12.55000***	↔	***5.07449***
Ames	58,965	2,444,958,642	41,465	10.85538	10.62937	↓	5.77474
Ankeny	45,582	2,385,879,154	52,343	11.90000	11.85000	↓	6.89000
Clive	15,447	1,181,605,317	76,494	9.98952	9.98951	↓	7.16982
Urbandale	39,463	2,493,875,597	63,195	9.72000	9.82000	↑	7.17000
Johnston	17,278	1,153,061,942	66,736	11.34392	11.50054	↑	7.70054
West Des Moines	56,609	4,052,638,912	71,590	12.05000	12.00000	↓	8.10000
Carroll	10,103	466,908,265	46,215	11.98377	11.58236	↓	8.10000
Cedar Rapids	126,326	5,978,853,402	47,329	15.21621	15.21621	↔	8.10000
North Liberty	13,374	677,362,574	50,648	11.03264	11.03264	↔	8.10000
Iowa City	67,862	3,147,722,337	46,384	16.70520	16.65096	↓	8.10000
Coralville	18,907	868,497,074	45,935	13.52771	13.52771	↔	8.10000
Pella	10,352	444,212,495	42,911	10.20000	10.20000	↔	8.10000
Waukee	13,790	645,867,003	46,836	13.50000	13.50000	↔	8.10000
Davenport	99,685	4,003,576,327	40,162	16.78000	16.78000	↔	8.10000
Dubuque	57,637	2,255,562,993	39,134	11.02588	11.02590	↑	8.10000
Council Bluffs	62,230	2,461,535,598	39,555	17.75000	17.75000	↔	8.10000
Cedar Falls	39,260	1,514,959,618	38,588	11.81029	11.52796	↓	8.10000
Spencer	11,233	420,078,326	37,397	11.99322	11.99151	↓	8.10000
Altoona	14,541	553,416,207	38,059	9.94369	9.94369	↔	8.10000
Muscatine	22,886	784,443,860	34,276	15.67209	15.67209	↔	8.10000
Waterloo	68,406	2,218,783,803	32,436	17.95159	17.76370	↓	8.10000
Des Moines	203,433	6,531,346,569	32,106	16.92001	16.92000	↓	8.10000
Newton	15,254	438,811,677	28,767	15.80910	16.20000	↑	8.10000
Keokuk	10,780	316,949,606	29,402	17.05339	15.70119	↓	8.10000
Storm Lake	10,600	288,632,378	27,229	13.02396	13.60660	↑	8.10000
Sioux City	82,684	2,274,505,570	27,508	16.36444	16.11034	↓	8.10000
Burlington	25,663	677,305,796	26,392	15.93632	15.93632	↔	8.10000
Ottumwa	25,023	599,918,072	23,975	20.89648	20.53040	↓	8.10000
Fort Madison	11,051	269,636,495	24,399	16.29444	16.07600	↓	8.10000
Average of 30 Cities		***1,789,632,337***	***42,728***	***13.8600***	***13.7862***	↓	***7.8060***

*Source: Iowa Department of Management - Local Budget Division

Quad Cities Property Tax Comparison CURRENT YEAR

For January 1, 2014 Assessed Valuations (taxable in FY 15/16)

City, School District, Tax Rate	Bettendorf Median Residential Assessed Value of $177,000	Commercial Assessed Value of $500,000
City of Bettendorf, Bettendorf School District, $33.88060 per $1,000 value	$3,178	$15,246
City of Davenport, Davenport School District, $39.84667 per $1,000 value	$3,738	$17,931
City of Moline, School District #40, Moline Township code #8, $9.3085 per $100 value	$5,027	$15,514
City of Rock Island, School District #41, South Rock Island township code #9, $10.0135 per $100 value	$5,407	$16,689

Iowa: Rollback on residential property: 55.7335%
Rollback on commercial property: 90.0000%
Homestead exemption on residential property: $4,850 subtracted from taxable value

Illinois: Residential property assessed at 1/3 total value.
Commercial property assessed at 1/3 total value.
Homestead exemption on residential property, up to $5,000 subtracted from 1/3 assessed value.
Township codes include taxes for the county, township, city, airport authority, Blackhawk College and Metro transit.

In FY 15/16, Bettendorf has the lowest property taxes in the Quad Cities area for both residential and commercial property.

FY 2016/17 Budget Highlights:
Projects Major Revenues to remain Stable

Revenue source:	FY 12/13 Actual	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Budget	FY 16/17 Budget
Property taxes	22,061,524	22,970,438	23,668,128	24,332,414	25,818,025
Charges for Services	17,691,232	18,000,803	19,541,241	20,686,249	21,588,905
Local Option Sales Tax	4,636,166	4,828,170	4,980,620	4,966,278	5,112,500
Road Use Tax	3,220,698	3,301,098	3,539,255	4,003,000	4,020,000
Utility Tax & Commercial Backfill	740,971	730,513	1,268,036	1,569,238	1,512,758
TIF Revenues	2,069,141	2,027,720	1,879,402	1,688,290	1,138,745
Gaming	1,582,204	1,490,407	1,454,053	1,500,000	1,525,000
Hotel/Motel Tax	782,972	728,153	671,524	700,000	725,000
Building Permits	575,138	687,008	585,651	729,750	729,750
Cable Franchise	368,550	356,342	357,545	360,000	360,000
Other Intergovernmental	263,553	343,006	348,110	345,000	349,000
Total Major Revenues	**53,992,149**	**55,463,658**	**58,293,565**	**60,880,219**	**62,879,683**
Total All Revenues Net of Bond Proceeds, Other Financing Sources and Intergovernmental	55,235,219	57,889,813	60,306,770	62,759,630	65,910,120
Major Revenues as a % of All Revenues	97.75%	95.81%	96.66%	97.01%	95.40%

Building Permit History

Summary of Building Permits Issued by the City of Bettendorf

Calendar	All Permits			New Single-Family Attached & Detached Homes	
Year	**Number**	**Value**		**Number**	**Value**
2015	***3,640***	***$119,301,736***	(a)	***171***	***$44,320,356***
2014	3,531	$91,101,891		175	$44,250,930
2013	3,500	$64,197,951		168	$41,651,686
2012	3,416	$69,120,944		145	$36,595,105
2011	3,294	$81,802,346		108	$34,107,943
2010	2,951	$58,148,406		115	$28,361,980
2009	2,700	$58,504,974		77	$21,057,198
2008	3,095	$43,946,075		96	$24,200,996
2007	3,420	$78,686,737		134	$37,831,573
2006	3,680	$100,236,047		154	$34,873,928
2005	3,717	$66,134,674		194	$41,928,319
2004	3,397	$68,651,169		146	$30,265,151
2003	3,247	$57,729,471		120	$25,087,080
2002	2,980	$71,998,617		85	$19,495,481
2001	3,392	$40,678,917		144	$26,184,082
2000	3,487	$45,339,525		143	$24,158,546
1999	3,740	$44,998,573		158	$26,947,091

(a) Taxes on value of permits issued in 2015 will be collectible in FY 17/18.

FY 2016/17 Budget Highlights:
Major Fund Balances remain stable

Fund	FY 12/13 Actual	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Projected	FY 16/17 Projected
General	5,525,889	5,690,583	5,759,905	5,767,478	5,775,926
% of expenditures	24.99%	27.57%	26.64%	25.51%	24.49%
Road Use	667,002	475,087	745,291	823,967	860,732
% of expenditures	20.59%	12.91%	21.92%	20.71%	26.60%
Debt Service	2,950,043	2,889,446	364,052	8,845,996	5,794,322
Gaming	111,678	207,963	327,819	712,300	378,928
Sales Tax	421,129	1,083,900	277,395	88,433	139,055
Vehicle	983,467	541,168	1,244,173	362,715	248,715
Electronic Equipment	419,761	406,515	450,522	276,882	280,162
Health Insurance	988,592	1,007,303	1,027,072	1,027,071	1,027,071
Risk Management	690,950	691,349	692,352	692,352	692,352

FY 2016/17 Budget Highlights:

Health Insurance –

Increased contributions from all employees: Premium & Out-of-Pocket expenses to increase 66% for Family Coverage, 59% for Single Coverage over the next 4 years.
Final renewal quote(plan year): 3/1/16 – 2/28/17 **Total projected maximum cost: 6.3% increase (10-12% national average).** **City's FY 16/17 budget increase, net of employee contributions: 1.9%**
8 year average increase in claims: 8.51% (National average 10-12%)
Maintain Specific Stop Loss at $70K
$1.4 million cash reserves available to fund claims up to maximum aggregate attachment point (125% of expected claims)
Agreed with all bargaining units to establish a Wellness Committee. Review changes in the health insurance market and potential future impacts to our plan that have mutual benefit with bargaining units.

FY 2016/17 Budget Highlights:

Liability Insurance –

Total Liability Insurance up $37,794 or 5.56%
Workers Compensation Fees up: $24,189 or 6% (may increase more after bringing seasonal employees in house, awaiting a new quote.
Mod rate is .85 due to actual losses falling below expected losses
Striving to manage our Work Comp insurance costs although….. ▪ **Continue to have increased wages** ▪ **Average 7% State of Iowa published rate increases on various job classifications expected.**

FY 2016/17 Budget Highlights:
Gaming Revenue - $1,525,000 ($1.376M floor)

With the recent declines in gaming revenue, the City developed a 10-year plan to reduce the annual reliance on gaming revenue to supplement operating budgets and instead, increase funds available for one-time capital projects.

	FY 15/16	FY 16/17	Decrease
Transfers to Operating Budgets	$1,050,519	$945,872	$104,647

- **Last year the Council approved a 10 year plan to reduce Gaming transfers to operating budgets by 10% each year through a combination of:**
  - **Increased revenue from user fees**
  - **New property taxes available through new growth**
  - **New property taxes through increasing the levy rate**

- **For FY 16/17, the first year of the 10 year plan, 6 cents of the property tax levy will be crossed over to fund Splash Landing ongoing vs. funding from Gaming.**

- **Increased allocation of Gaming to one-time capital projects:**
  - **Expanded State Street Fire Station: $450,000 in FY 16/17**
  - **Increasing Gaming fund balance for future capital projects**

Projected ending fund balance at June 30, 2021: $1.5 million

FY 2016/17 Budget Highlights:

Sales Tax Revenue, $5.1 million:

40% or $2.05 million allocated to capital expenditures 60% or $3.07 million allocated to property tax relief •Voted referendum in 1988
We are recommending a 5-year plan that accumulates reserves in the sales tax fund to $2.0 million at June 30, 2021
These funds can be used for any Council approved capital expenditure.

Community Improvement Program

2016 Construction Season: $30.5 million

$5.2 million	Downtown Improvements, Façade program and I-74 relocation program
$4.9 million	Forest Grove Rd. paving – 3 lanes, rec trail total project from Utica Ridge to International
$1.8 million	Parks & Recreation Projects including winter recreation amenities
$1.6 million	Street Resurfacing Program
$1.5 million	Street Reconstruction Program
$1.5 million	Middle Road 23rd to Devils Glen
$1.3 million	Recreation Trails: HWY 67, Hopewell, Crow Creek
$1.2 million	Forest Grove Park Development
$1.2 million	18th Street Avalon to Spruce Hills
$1.2 million	I-74 Local Roads Commitment
$1.1 million	Arterials/Collectors Various
$1.1 million	Road Use Tax projects including full depth patching, Spruce Hills resurfacing, crack sealing and pavement marking

Community Improvement Program
2016 Construction Season: $30.5 million

$1 million	Bridge Maintenance Projects
$710,000	Full Depth Patching
$700,000	Alley Rehabilitation
$670,000	I-80/Middle Road Intersection
$650,000	State Street Fire Station Expansion
$580,000	Sidewalk Program
$525,000	Miscellaneous Traffic Signal Improvements
$375,000	Miscellaneous Public Works Projects
$362,000	Miscellaneous City Facility Upgrades
$300,000	Sealcoat Rural Roads
$300,000	Middle Road: Hopewell to I-80
$280,000	Miscellaneous Improvements
$250,000	FEMA Buyout Program
$200,000	Sealcoat Rehabilitation Program

Community Improvement Program continued

- **Enterprise Fund Projects FY 16/17: $985,000**

Palmer Hills Golf Course	Tee box, sand trap & cart path Improvements, Creek Erosion	$60,000
	Pond & Creek Erosion	$150,000
	Golf Course Improvements including new golf amenities	$550,000
Life Fitness Center	Gym & Tennis Court Resurfacing	$50,000
	Interior Improvements	$150,000
Splash Landing	Pool renovations/improvements	$25,000

Capital Equipment Requests

- **FY 16/17 Budget funds $2,654,500 of new/replacement vehicles**

$293,000	Police: 5 Patrol SUVs, 2 Detective Cars, 1 Utility SUV
$100,000	Completes the Snow Plow Rehab Program
$127,000	Parks: Utility Cart, Z-mower, Heavy Duty Pick-up, Light Duty Pick-up
$49,500*	Palmer Hills G.C.: Greens Mower, Utility Cart
$570,000	Transit: Five 23-passenger Transit Buses (80% funded by FTA)
$185,000	Storm Water: Street Sweeper
$1,330,000	Solid Waste: 4 Single-Stream Recycling Trucks, 2 Rear-load Garbage Packers

*Palmer Hills has sold over $70,000 YTD in surplus equipment

- **Funds $180,240 of new/replacement electronic equipment**
- **Funds $133,576 of new/replacement capital equipment**
- **Fund $345,000 of replacements at QCWCC**

FY 2016/17 Budget Highlights:

User Fees - Continue to adjust user fees, when appropriate, to offset increases in the cost of programs.

Solid Waste	4% effective 4/1/16
Storm Water	$0.35 per ERU/mo effective 4/1/16
Sewer	$0.20 per 100 cubic feet of flow effective 4/1/16
LFC	Court rental fees increased to $35 from $25 effective 11/12/15
Palmer Hills G.C.	$1 increase to 18-hole carts, 9-hole carts and Sundown carts effective 1/1/16
Splash Landing	Increases to all Pool Rental categories.
Recreation	Playground programs increased from $10 to $15 per participant.
Family Museum	No fee increase. Fee structure to be examined.
Transit	No fee increase.

Proposed Solid Waste Fee Increase 4%

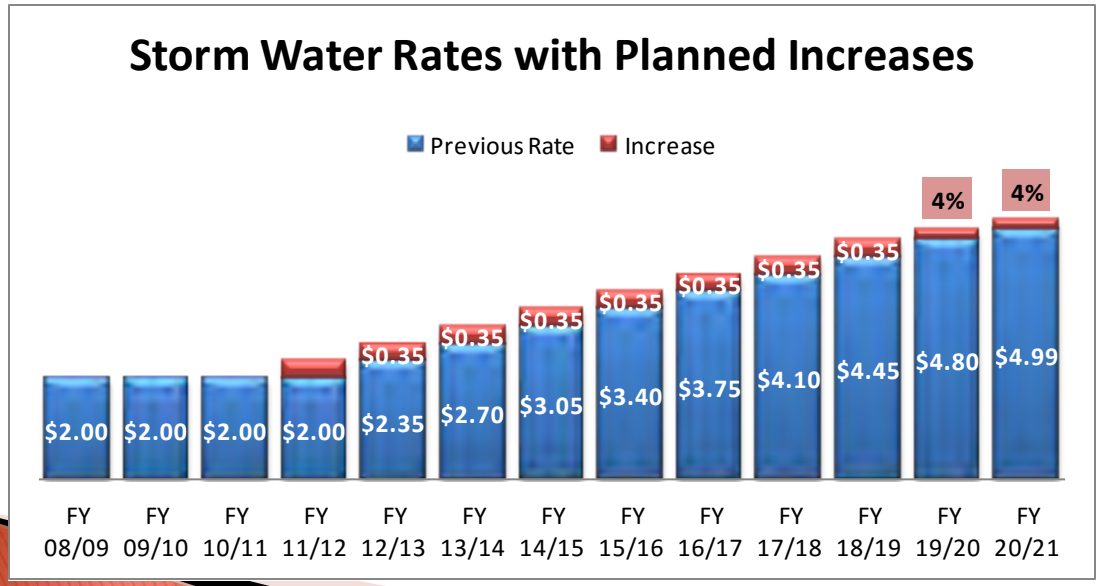
City of Bettendorf
FY 2016/17 Budget Review
Garbage Fees

Size	Current Monthly Fee	Annualized	Monthly fee beginning 4/1/2016	Monthly Increase	Annualized	Annual Increase	Monthly fee beginning 4/01/2017	Monthly fee beginning 4/01/2018	Monthly fee beginning 4/01/2019	Monthly fee beginning 4/01/2020	Monthly fee beginning 4/01/2021
Percentage increase			**4.00%**				**4.00%**	**5.00%**	**5.00%**	**5.00%**	**5.00%**
32 gallon/twice per mo	6.98	83.76	7.26	**0.28**	87.12	**3.36**	7.55	7.93	8.33	8.75	9.19
32 gallon	10.46	125.52	10.88	**0.42**	130.56	**5.04**	11.32	11.89	12.48	13.10	13.76
65 gallon	13.93	167.16	14.49	**0.56**	173.88	**6.72**	15.07	15.82	16.61	17.44	18.31
95 gallon	17.42	209.04	18.12	**0.70**	217.44	**8.40**	18.84	19.78	20.77	21.81	22.90

- **With the implementation of single stream recycling, all carts and 7 trucks will need to be replaced. 4% increases will be needed beginning 4/1/16 and 5% increases may be needed beginning 4/1/18 to maintain a breakeven operation with future truck replacements and rightsizing of carts.**

City of Bettendorf
FY 2016/17 Budget Review
Storm Water Fees

	Current Rates	Rates beginning 4/1/2016	Increase	Beginning 4/01/2017	Beginning 4/01/2018	Beginning 4/01/2019	Beginning 4/01/2020	Beginning 4/01/2021
Rate Increase		0.35		0.35	0.35	0.35	0.19	0.20
Rate per ERU	3.40	3.75	0.35	4.10	4.45	4.80	4.99	5.19
Monthly Cost per Average ERU of 1.00	3.40	3.75	0.35	4.10	4.45	4.80	4.99	5.19
Annual Cost per Average ERU of 1.00	40.80	45.00	4.20	49.20	53.40	57.60	59.88	62.28



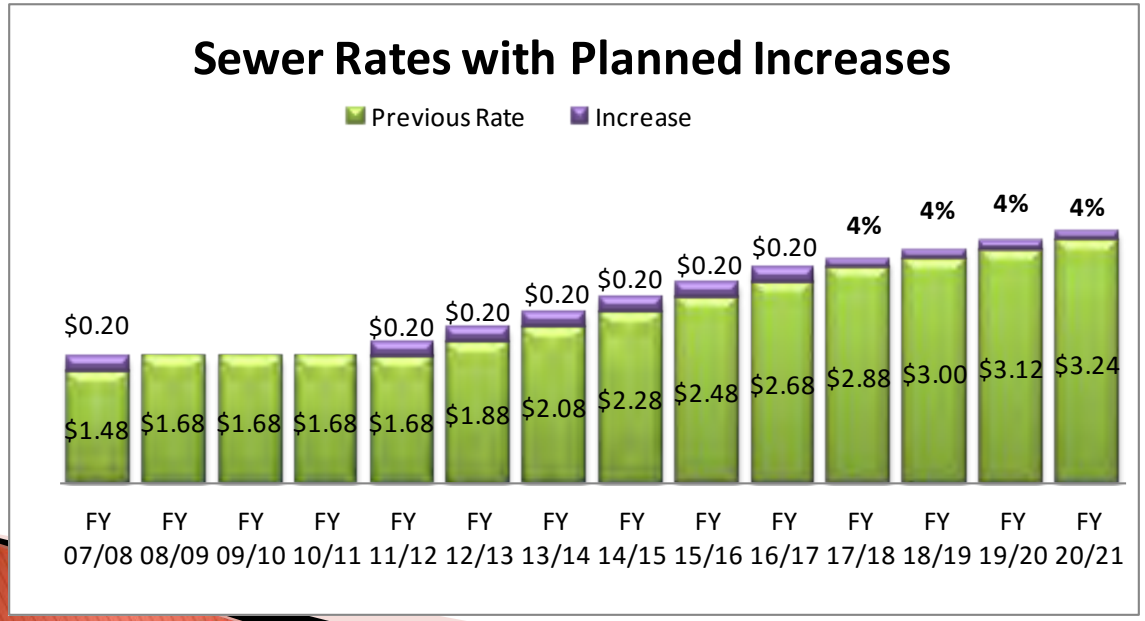
Fee increases are primarily project driven. See CIP for details.

$6.2 million Storm Water 5-year CIP thru FY 20/21

$2,206,042	Reimbursement to State for I-74 storm water improvements along State and Grant Streets over five years
$1,175,000	Stafford Creek Stabilization phase I and II
$950,000	Miscellaneous stream bank stabilization projects
$500,000	Intake Repair
$275,000	Greenway Creek stabilization
$250,000	Small storm sewers and drain tile
$240,000	Storm sewer linings
$200,000	35th Street pump station improvements
$150,000	Duck Creek stabilization
$100,000	Blackbird Creek bank stabilization
$90,000	Ginger Creek stabilization
$90,000	Pigeon Creek stabilization

City of Bettendorf
FY 2016/17 Budget Review
Sewer Fees

	Current Rates	Rates Beginning 4/1/2016	Increase	Beginning 4/01/2017	Beginning 4/01/2018	4% Beginning 4/01/2019	4% Beginning 4/01/2020	4% Beginning 4/01/2021
Rate Increase		0.20		0.20	0.12	0.12	0.12	0.13
Rate per 100 cu.ft.	2.48	2.68	0.20	2.88	3.00	3.12	3.24	3.37
Monthly Cost of Average Usage (7.33 cu.ft. per month)	18.18	19.64	1.47	21.11	21.99	22.87	23.75	24.70
Annual Cost of Average Usage	218.14	235.73	17.64	253.32	263.88	274.44	284.99	296.43



Fee increases are primarily project driven. See CIP for details.

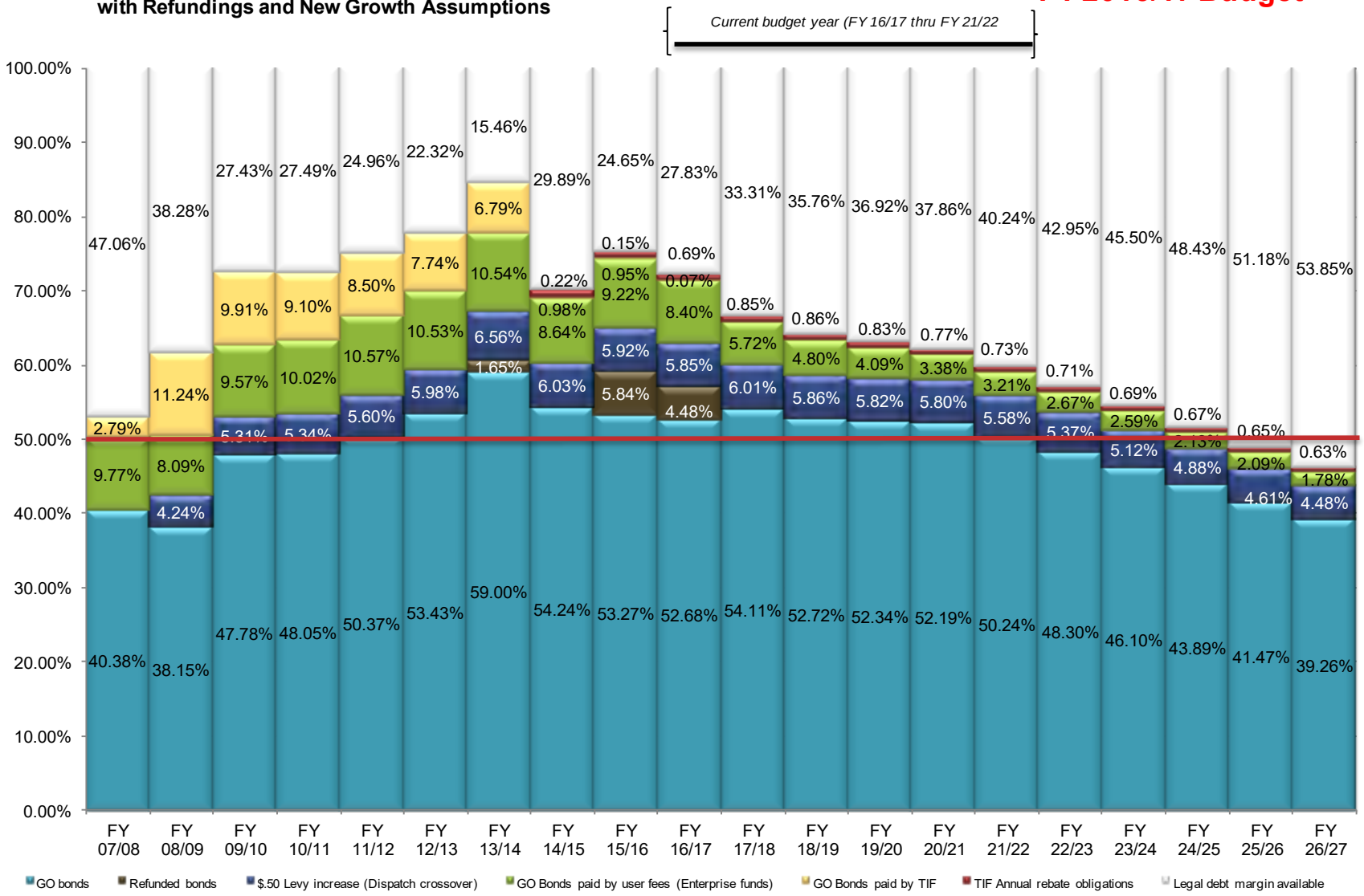
$5.8 million Sewer Utility 5-year CIP thru FY 20/21:

$2.3 million	Reimbursement to State for sewer improvements along State and Grant Streets over five years
$1.6 million	Annual pipe lining projects
$769,415	Joint sewer improvements
$750,000	Local sewers investigation/rehabilitation
$375,000	Chimney Seals
$35,000	Field Stone PT District Sewer

Projected Debt Margin Over Next 10 Years

City of Bettendorf
20 Year Debt Margin History & Projections
with Refundings and New Growth Assumptions

FY 2016/17 Budget



Future debt margin should approach 50% within the next ten years, if the following assumptions hold: 1)$9M CIP Bonding FY 15/16, FY 16/17, 2)$10M CIP Bonding FY 17/18-FY 20/21, 3)$8M CIP Bonding FY 21/22-FY 24/25, 4)Effective 15/16, Revenue Bonds will be issued for future Sewer and Storm Water bonding every other year 5)1/1/17-5% Residential revaluations, 6)Gross values in the City continue to increase an average of 3.25% annually (new construction + revaluations) effective 1/1/18 and thereafter. If Council chooses to continue $10M of annual bonding for FY 21/22-FY 26/27 vs. $8M as shown, the City's future debt margin ratio is projected to remain in the low 60% range.

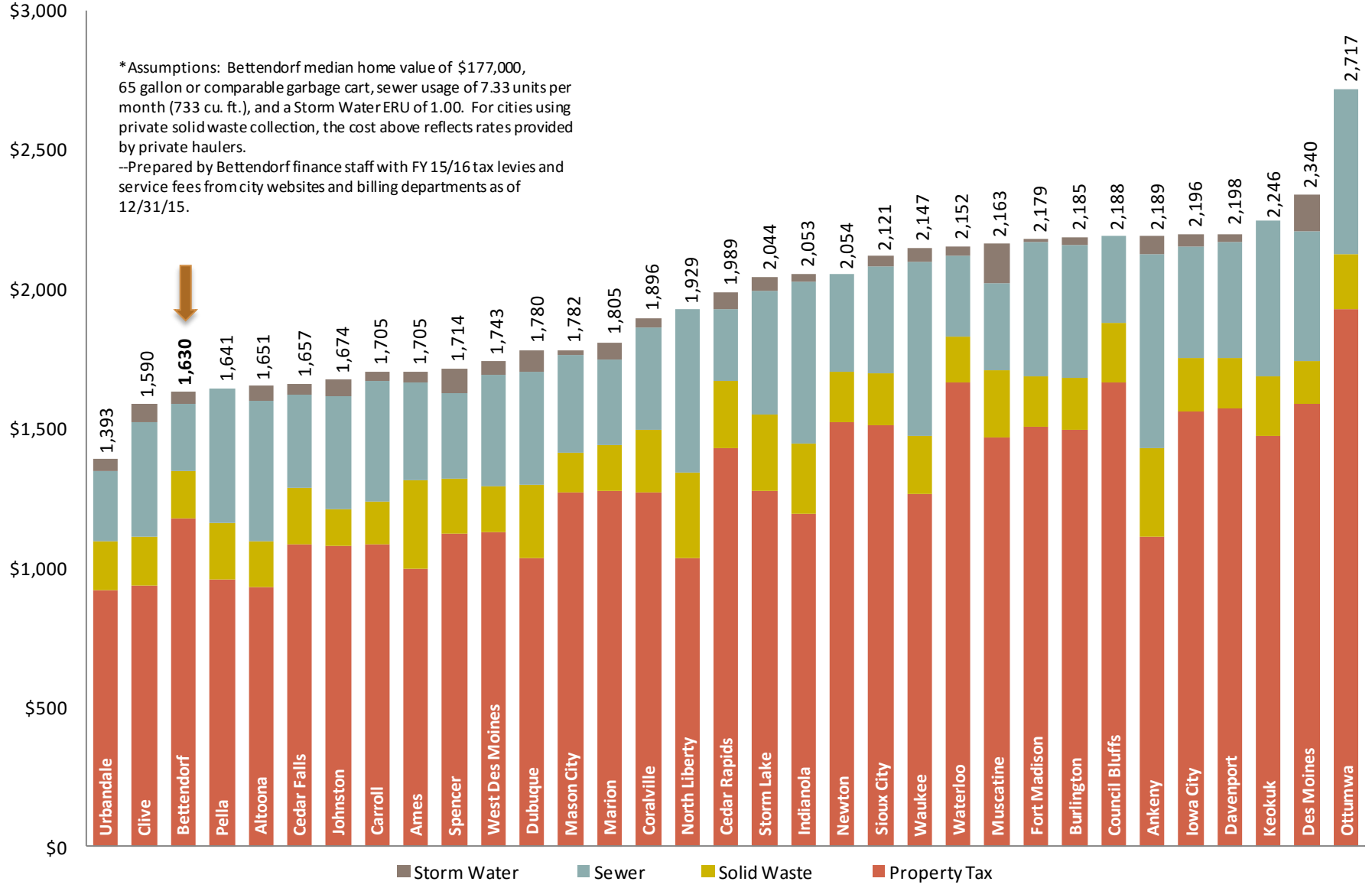
Annual Impact of Taxes & Fee Changes in FY 16/17

	Residential **Median Value: $177,000** (Average Value increased 4.23%, Rollback reduced to .556259)	Small Business **Sample Value: $500,000** (Average value increased 7% due to equalization order, Rollback remains at 90%)
City's Portion of Property Tax	+$47.85	+$369.46
Sewer Fees $2.48 per unit + $2.25 flat fee/month ($0.20 increase)	+$17.64 (22 units/quarter)	+$45.60 (57 units/quarter)
Storm Water Fees $3.40 per ERU ($0.35 increase)	+$4.20 (1.00 ERU/month)	+$51.87 (12.35 ERU/month)
Solid Waste Fees $13.93 per month (3% increase) (Based on 65 gal. Cart)	+$6.72	NA
Total Increase of taxes & fees	+$76.41 (+$6.36 per Month)	+$466.93 (+$38.91 per month)
Total Annual Cost of Services	**$1,656**	**$6,841**

FY 15/16 Comparison of Property Taxes & User Fees for Typical $177,000 Residence

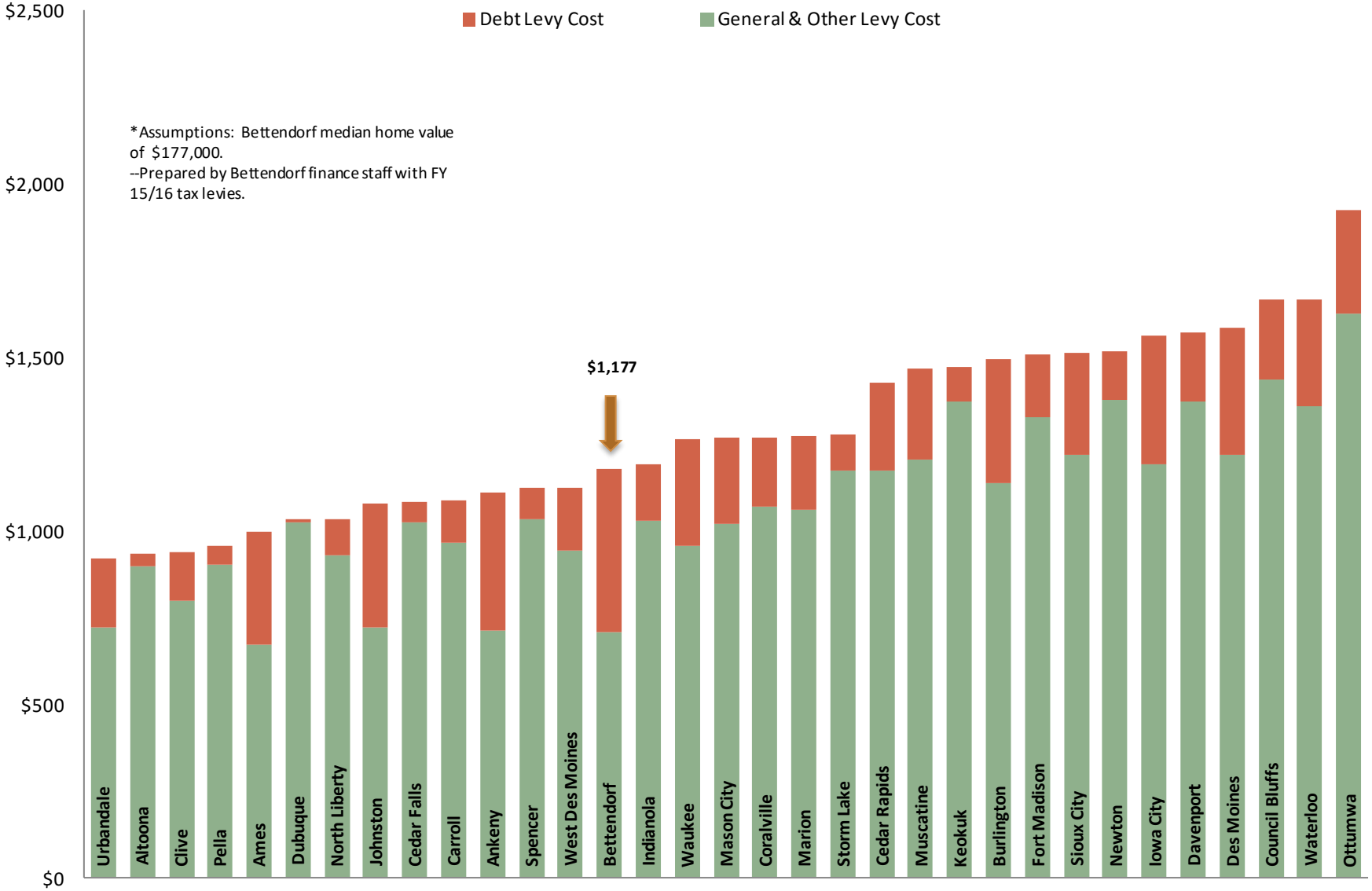
Including City Property Taxes, Solid Waste Fees, Sewer Fees & Storm Water Fees

Sample of 33 Iowa Cities with 2010 Census populations of 10,000 or More*



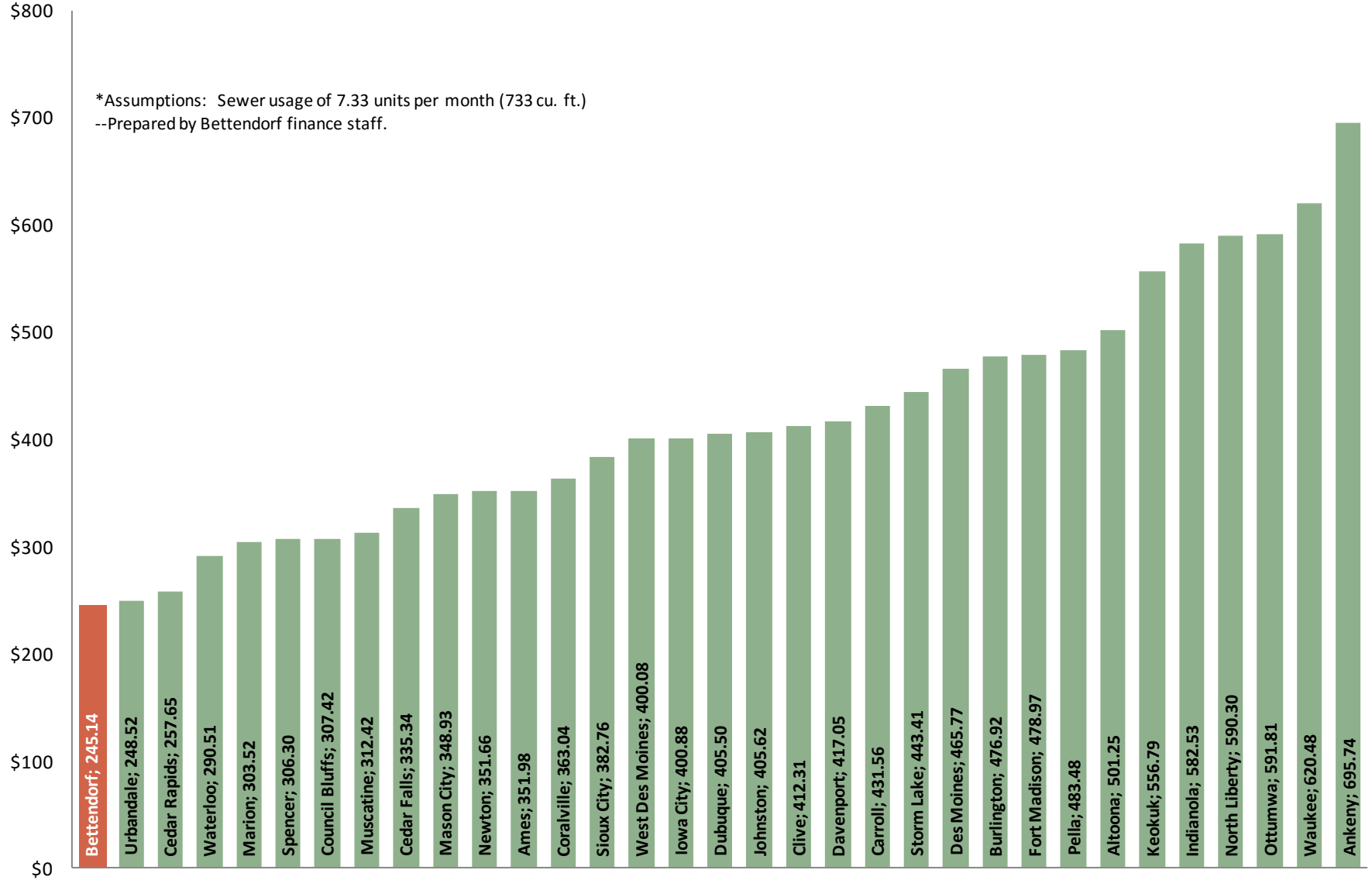
FY 15/16 Cost of Property Taxes for Median Bettendorf Residence

A sample of 33 Iowa Cities with 2010 Census populations of 10,000 or More*



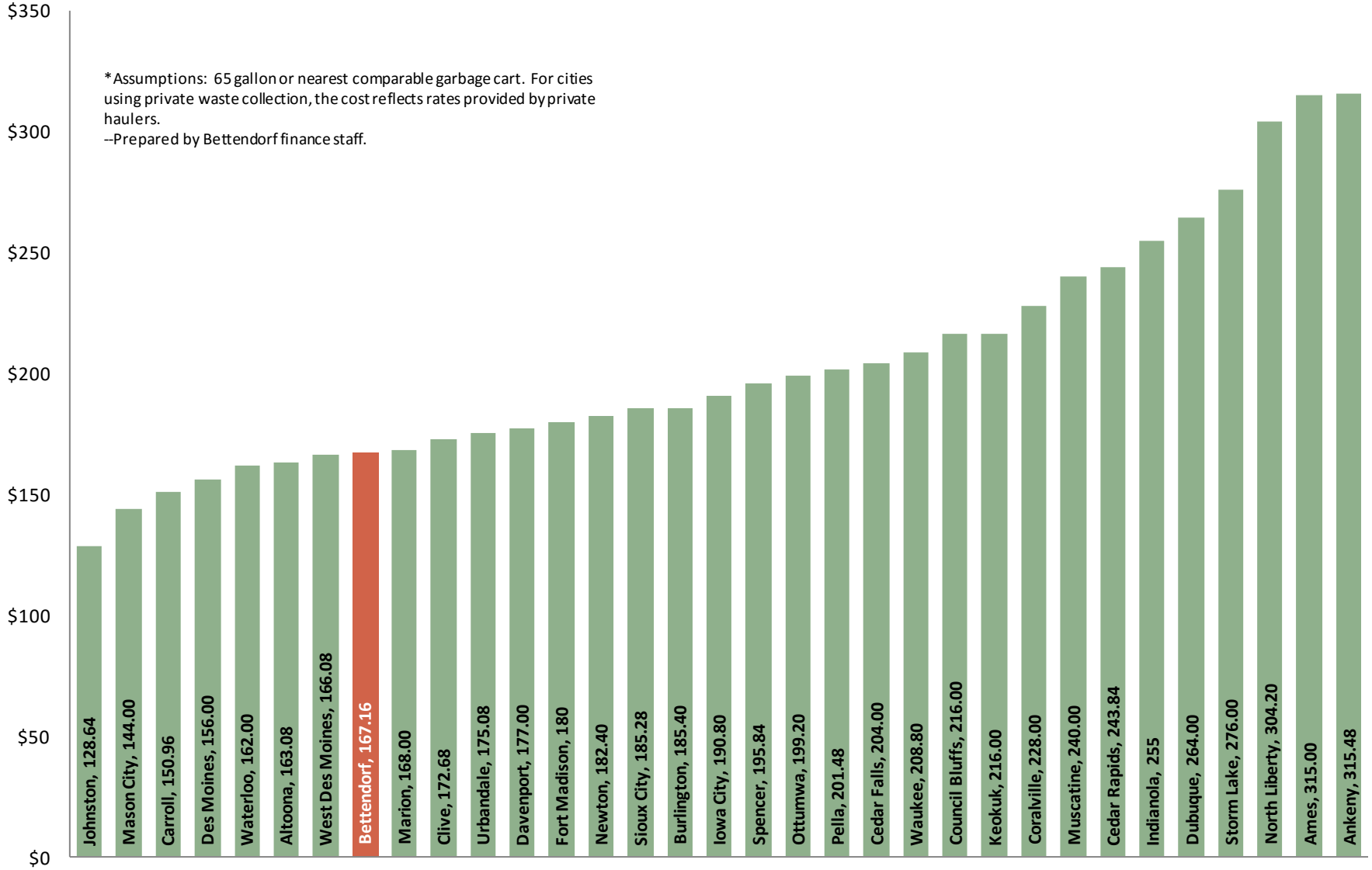
FY 15/16 Cost of Sewer Utility Charges for Typical Bettendorf Residence

A sample of 33 Iowa Cities with 2010 Census populations of 10,000 or More*



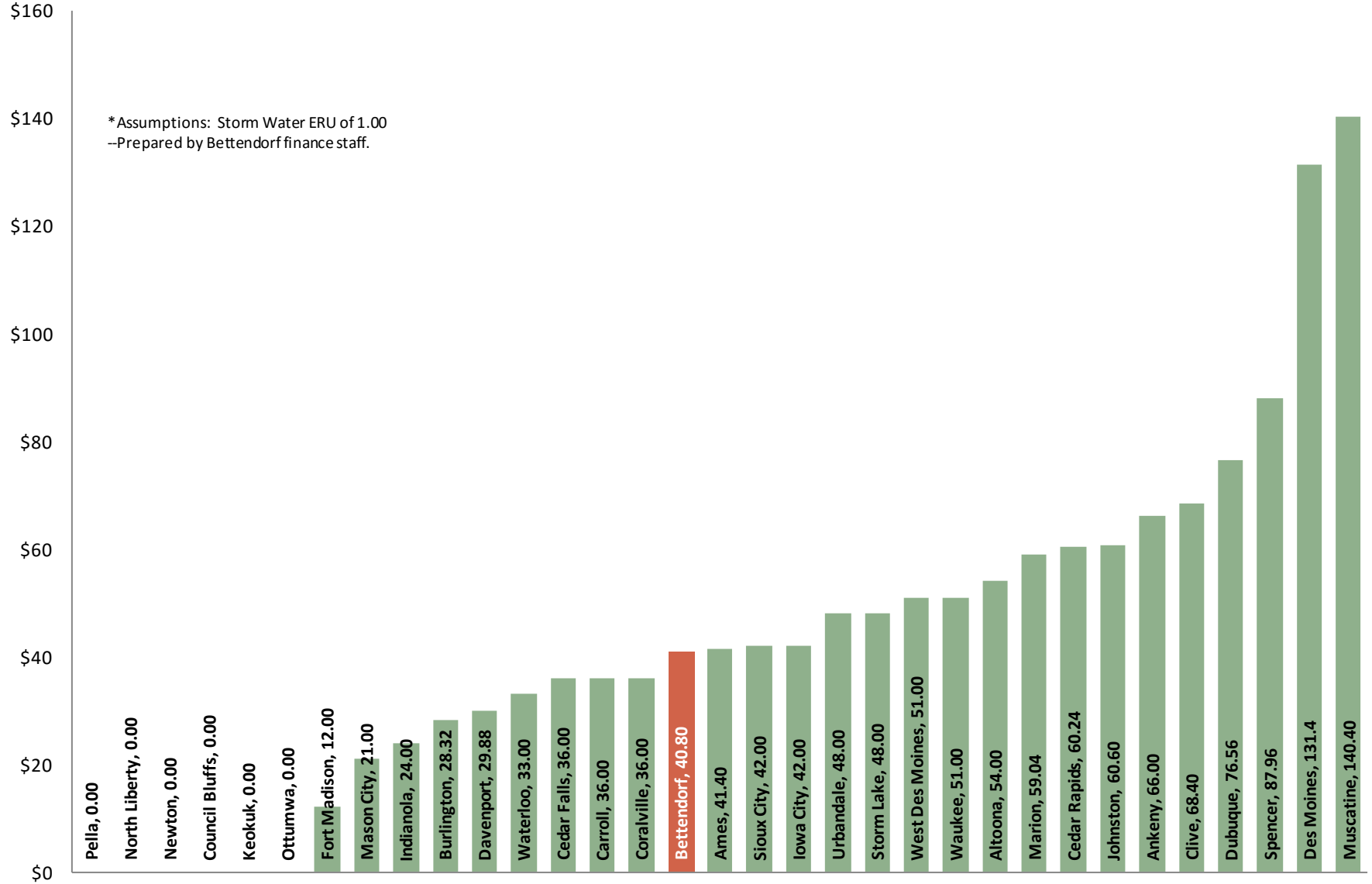
FY 15/16 Cost of Solid Waste Charges for Typical Bettendorf Residence

A sample of 33 Iowa Cities with 2010 Census populations of 10,000 or More*



FY 15/16 Cost of Storm Water Utility Charges for Typical Bettendorf Residence

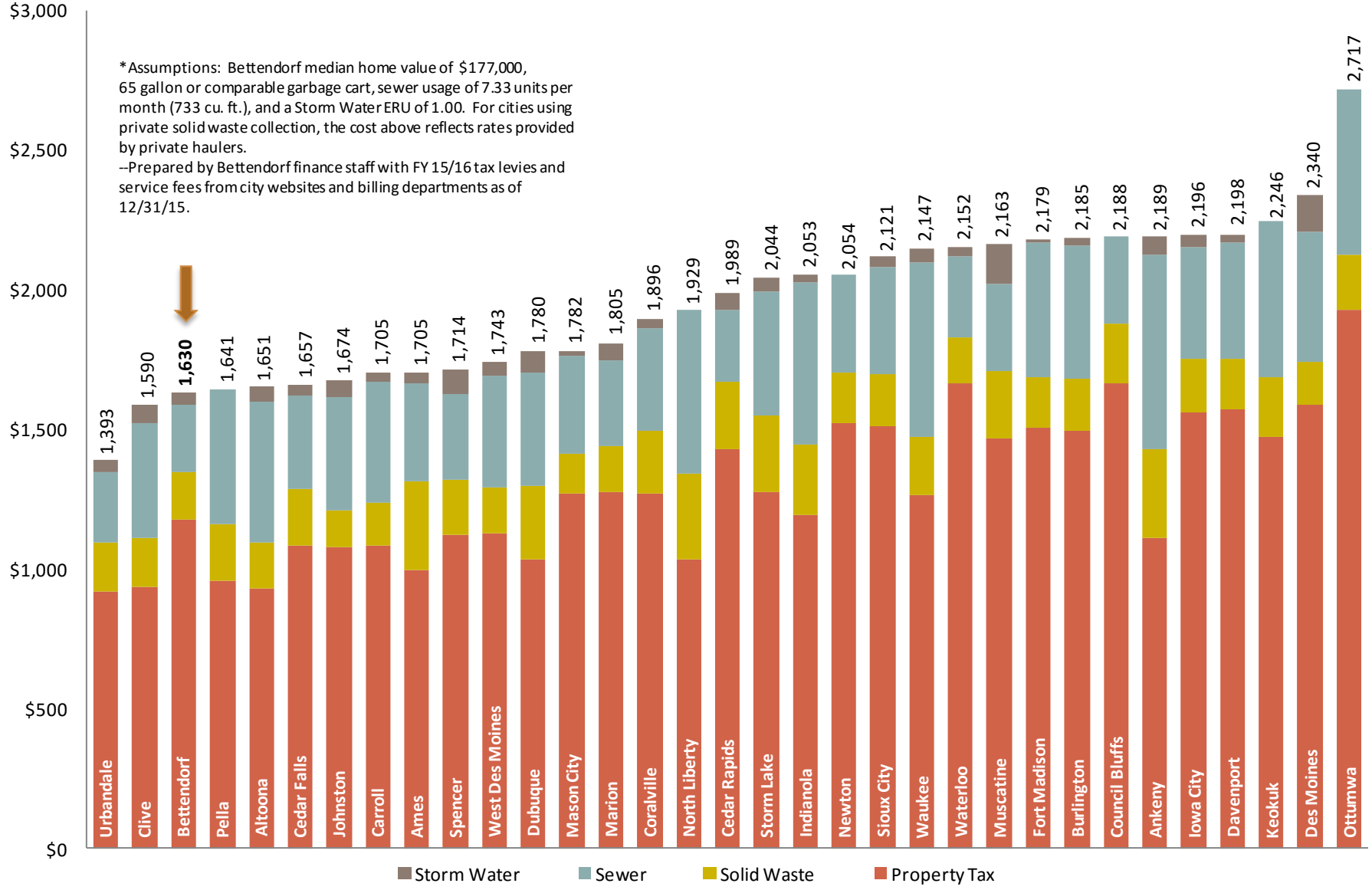
A sample of 33 Iowa Cities with 2010 Census populations of 10,000 or More*



FY 15/16 Comparison of Property Taxes & User Fees for Typical $177,000 Residence

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

Sample of 33 Iowa Cities with 2010 Census populations of 10,000 or More*



Monday 2/8/16	• 5pm – 9pm • **Review of FY 16/17 Operating Budget Begins** • Dinner will be served
Tuesday 2/9/16	• 5pm – 9pm • **Review of FY 16/17 Operating Budget Continues** • Dinner will be served
Thursday 2/11/16	• 5pm – 9pm • **Final Review of FY 16/17 Operating Budget & CIP if necessary** • Dinner will be served
Thursday 2/18/16	• 6:30pm – 7:30pm • **Public Budget Review Meeting in City Hall Council Chambers**
Tuesday 3/1/16	• 7pm Regular Council Meeting • **Public Hearing & Adoption of FY 16/17 Budget in City Hall Council Chambers**
Tuesday 3/15/16	• **FY 16/17 Adopted Budget presented to Scott County Auditor by 4:30pm**

Charts

Property Taxes Generated from all Property Types 1

Budget Certification and Backfill Forms 2-3

Property Tax Levy Impact on 100 Residential Properties 4-6

Property Tax Levy Impact on 25 Commercial Properties 7

Taxable vs. Assessed Values, Percentage Comparison 8-9

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Debt Margin Comparables 32

Levy Rate Comparables 33

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Property Tax Comparison FY 15/16 vs. FY 16/17 35

Annual Impact of Tax and Fee Changes 36

Annual Cost of Residence Comparisons 37-45

City of Bettendorf
Property Taxes Generated from all Property Types
2016/17 Estimated Budget

SOURCES OF NEW TAX $ BY PROPERTY TYPE	FY 2015/16 ASSESSED VALUE	TAXABLE VALUE*	TAX DOLLARS** 12.55000	FY 2016/17 ASSESSED VALUE	TAXABLE VALUE*	TAX DOLLARS* 12.55000	TAX INCREASE (DECREASE)	
Residential existing	2,566,780,270	1,430,541,360	17,959,382	2,681,598,986	1,491,297,224	18,719,909	760,527	4.23%
Residential new	0	0	0	69,965,022	38,918,673	488,429	488,429	
Multi Residential				91,420,659	78,737,091	992,268	992,268	
Multi Residential new				0	0	0	0	
Commercial existing**	492,634,538	443,371,084	5,880,462	409,669,120	363,781,097	4,811,508	(1,068,954)	-18.18%
Commercial new	0	0	0	24,204,480	21,784,032	273,390	273,390	
Industrial existing	33,661,087	30,294,978	393,376	38,547,106	34,484,576	443,172	49,796	12.66%
Industrial new	0	0	0	0	0	0	0	
Public Utility	7,728,554	7,696,851	96,595	7,740,078	7,740,078	97,138	543	
Less Military exemption	(3,829,936)	(3,829,936)	(48,066)	(3,748,448)	(3,748,448)	(47,043)	1,023	
TOTAL*	**3,096,974,513**	**1,908,074,337**	**24,281,749**	**3,319,397,003**	**2,032,994,323**	**25,778,772**	**1,497,023**	
Ag land & buildings	9,465,730	4,231,386	12,710	9,027,790	4,162,430	12,503	(205)	
TOTAL*	**3,106,440,243**	**1,912,305,723**	**24,294,459**	**3,328,424,793**	**2,037,156,753**	**25,791,275**	**1,496,818**	
State funded replacement credits		10% commercial rollback:	697,093		10% commercial rollback:	656,693	(40,400)	
Total tax dollars including state replacement credits			**24,991,552**			**26,447,968**	**1,456,416**	

FY 16/17 100% Assessed values increase 7.15% from FY 15/16

$761,819 or 52.3% of additional tax dollars come from NEW construction.

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

****Tax dollars includeTIF increment for Debt Service.**
Rollback on residential FY 16/17 = 55.6259% down from 55.7335%
Rollback on commercial FY 16/17 = 90%

Levy cent increase =	Tax dollars
0.01	$20,330
0.05	$101,650
0.10	$203,299
0.25	$508,249

Major changes in expenditures:		
Debt Service	$	553,797
General Fund:		
New positions	$	371,482
Existing employee costs (COLA merit steps, pension, IPERS, deferred)	$	353,827
Employee Health Insurance	$	145,492
Liability Insurance	$	31,818
Total	**$**	**1,456,416**

CHECK CITY VALUATIONS

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

Commercial & Industrial Replacement Claim Estimation

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.

The City of Bettendorf

		(A) Commercial - Non-TIF	(B) Commerical - TIF	(C) Industrial - Non-TIF	(D) Industrial - TIF
1	**Taxable**	384,770,173	50,006,066	34,568,033	1,590,961
2	**100% Assessed**	433,078,644	50,006,066	38,585,699	1,590,961

		REPLACEMENT $	**FILLS TO:**
3	**General Fund**	**$299,994**	REVENUES, LINE 18, COL (C)
4	**Special Fund**	**$95,068**	REVENUES, LINE 18, COL (D)
5	**Debt Fund**	**$261,631**	REVENUES, LINE 18, COL (F)
6	**Capital Reserve Fund**	**$0**	REVENUES, LINE 18, COL (G)

*** Please input the amount of revenue being received from State of Iowa sources in the form of grants or reimbursements below. Separate the revenues by fund receiving the money. The information below will flow to REVENUES line 18.**

		(A) General	(B) Special Revenue	(C) TIF Sp. Revenue	(D) Debt Service	(E) Capital Projects	(F) Proprietary
Other State Grants & Reimbursements	18						

Dec-15 Form 635.1 Department of Management

82-770

Adoption of Budget and Certification of City Taxes

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

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.

Telephone Number _____ Signature _____

County Auditor Date Stamp

January 1, 2015 Property Valuations

		With Gas & Electric		Without Gas & Electric	Last Official Census
Regular	2a	2,101,207,268	2b	2,032,994,323	33,217
DEBT SERVICE	3a	2,154,145,909	3b	2,085,932,964	
Ag Land	4a	4,162,430			

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose		(A) Request with Utility Replacement		(B) Property Taxes Levied		(C) Rate
384.1	8.10000	Regular General levy	5	10,662,560		10,316,409	43	5.07449
(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	848,736		821,187	45	0.40393
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	535,262		517,885	52	0.25474
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	12,046,558		11,655,481		
384.1	3.00375	Ag Land	26	12,503		12,503	63	3.00375
		Total General Fund Tax Levies (25 + 26)	27	12,059,061		11,667,984		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	1,370,000		1,325,533		0.65201
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30			0		0
Rules	Amt Nec	Other Employee Benefits	31	2,447,549		2,368,093		1.16483
		Total Employee Benefit Levies (29,30,31)	32	3,817,549		3,693,626	65	1.81684
		Sub Total Special Revenue Levies (28+32)	33	3,817,549		3,693,626		
		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
		Total SSMID	38	0		0		Do Not Add
		Total Special Revenue Levies	39	3,817,549		3,693,626		
384.4	Amt Nec	**Debt Service Levy 76.10(6)**	40	10,770,730	40	10,429,665	70	5.00000
384.7	0.67500	**Capital Projects (Capital Improv. Reserve)**	41		41	0	71	0
		Total Property Taxes (27+39+40+41)	42	26,647,340	42	25,791,275	72	12.55000

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

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

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

_____ (County Auditor)

City of Bettendorf
Property Tax Levy Impact on 100 Residential Properties
FY 2015/16 vs FY 2016/17

			2015/16			2016/17				
Parcel #	name	School District	1/1/14 Assessed Value Collectible FY 2015/16	55.7335% Rollback Applied	City Taxes at 12.55000 FY 15/16	1/1/15 Assessed Value Collectible FY 2016/17	55.6259% Rollback Applied	City Taxes at 12.55000 FY 16/17	Tax $ Inc (Dec)	Tax % Inc (Dec)
842701101	stahle	BE	140,290	78,189	920	146,130	81,286	959	39	4.22%
841503129	gettert	PV	176,670	98,464	1,175	183,930	102,313	1,223	48	4.11%
84295411511	glew	BE	151,740	84,570	1,000	157,940	87,856	1,042	41	4.12%
842151104	johnson	BE	160,490	89,447	1,062	166,910	92,845	1,104	43	4.02%
841637286	ploehn	BE	113,460	63,235	733	118,020	65,650	763	30	4.14%
841501305	degreve	PV	196,990	109,789	1,317	205,230	114,161	1,372	55	4.17%
84294921611	mansholt	BE	136,230	75,926	892	141,560	78,744	927	35	3.97%
842149301	ibarra	BE	117,970	65,749	764	122,980	68,409	798	33	4.37%
842735408	ulloa	BE	153,170	85,367	1,010	160,220	89,124	1,058	47	4.67%
842934201	lampe	BE	364,570	203,188	2,489	379,000	210,822	2,585	96	3.85%
842944111101	mcguirt	BE	164,640	91,760	1,091	171,380	95,332	1,136	45	4.11%
841451201	christians	PV	317,640	177,032	2,161	332,190	184,784	2,258	97	4.50%
842103117	carlson	BE	115,820	64,551	749	120,520	67,040	780	31	4.17%
842946123081	bruce	BE	180,470	100,582	1,201	195,740	108,882	1,306	104	8.67%
842255219	voelliger	PV	266,680	148,630	1,804	278,310	154,812	1,882	78	4.30%
841633141	uhde	BE	137,160	76,444	899	142,920	79,501	937	38	4.27%
841707815	fullarton	BE	138,440	77,157	907	145,120	80,724	952	45	4.93%
84285210507	green	BE	102,230	56,976	654	106,750	59,381	684	30	4.61%
841619302	kvach	BE	159,440	88,861	1,054	170,640	94,920	1,130	76	7.21%
8429191B91	sechser	BE	205,200	114,365	1,374	213,280	118,639	1,428	54	3.90%
841551360	hunt	PV	134,970	75,224	883	140,480	78,143	920	37	4.15%
841049206	vale	PV	202,050	112,610	1,352	210,490	117,087	1,409	56	4.16%
841755216	cowherd	BE	91,570	51,035	580	95,470	53,106	606	26	4.48%
841607215	raab	BE	205,750	114,672	1,378	214,580	119,362	1,437	59	4.27%
8416351A1	parker	BE	117,800	65,654	763	122,430	68,103	794	31	4.03%
841723515	nelson	BE	171,310	95,477	1,137	178,600	99,348	1,186	49	4.27%
842007213	marinaccio	BE	139,020	77,481	912	144,500	80,379	948	36	3.99%
841723214	holstrom	BE	166,330	92,702	1,103	172,990	96,227	1,147	44	4.01%
851835230	mcclurg	PV	277,820	154,839	1,882	288,720	160,603	1,955	72	3.84%
84282711404	allison	BE	43,600	24,300	244	45,050	25,059	254	10	3.91%
841653230	otero	BE	121,000	67,438	785	125,960	70,066	818	33	4.20%
841545896	parkin	PV	97,750	54,479	623	102,430	56,978	654	31	5.03%
841121313	baden	PV	217,280	121,098	1,459	226,620	126,059	1,521	62	4.27%
842253330	behan	PV	234,800	130,862	1,581	245,010	136,289	1,650	68	4.31%
84281710302	hampton	BE	125,310	69,840	816	130,820	72,770	852	37	4.51%
84293510605	thomas	BE	149,890	83,539	988	155,980	86,765	1,028	40	4.10%
841651123	mortiboy	BE	151,770	84,587	1,001	158,050	87,917	1,042	42	4.18%

City of Bettendorf
Property Tax Levy Impact on 100 Residential Properties
FY 2015/16 vs FY 2016/17

			2015/16			2016/17				
Parcel #	name	School District	1/1/14 Assessed Value Collectible FY 2015/16	55.7335% Rollback Applied	City Taxes at 12.55000 FY 15/16	1/1/15 Assessed Value Collectible FY 2016/17	55.6259% Rollback Applied	City Taxes at 12.55000 FY 16/17	Tax $ Inc (Dec)	Tax % Inc (Dec)
842805104	nickles	BE	204,740	114,109	1,371	213,870	118,967	1,432	61	4.45%
841419215	sunstrom	PV	242,550	135,182	1,636	253,460	140,989	1,709	73	4.46%
841635194	zukowski	BE	119,210	66,440	773	124,040	68,998	805	32	4.15%
842701103	rosa-gastaldo	BE	107,300	59,802	690	111,860	62,223	720	30	4.41%
842945202	boland	BE	118,310	65,938	767	122,880	68,353	797	30	3.95%
8429202D11	mook	BE	200,220	111,590	1,340	208,230	115,830	1,393	53	3.97%
841017610	adamson	PV	293,800	163,745	1,994	307,510	171,055	2,086	92	4.60%
840923107	borden	BE	330,680	184,300	2,252	344,600	191,687	2,345	93	4.12%
842924102	fleming	BE	134,780	75,118	882	140,600	78,210	921	39	4.40%
842908304	dean	BE	113,090	63,029	730	117,710	65,477	761	31	4.21%
842836207	jensen	BE	194,750	108,541	1,301	202,620	112,709	1,354	52	4.02%
8421491A5	stoebner	BE	117,570	65,526	761	122,610	68,203	795	34	4.41%
842853215	nelson	BE	69,420	38,690	425	72,180	40,151	443	18	4.32%
842843118	deere	BE	71,800	40,017	441	74,850	41,636	462	20	4.60%
842855205	steele	BE	50,820	28,324	295	53,200	29,593	311	16	5.41%
8416072B9	demay	BE	166,250	92,657	1,102	173,370	96,439	1,149	47	4.31%
841503126	koenig	PV	175,990	98,085	1,170	183,940	102,318	1,223	53	4.54%
841633224	lepley	BE	117,380	65,420	760	122,030	67,880	791	31	4.06%
842801302	mosley	BE	112,710	62,817	727	117,240	65,216	758	30	4.14%
842201116	leonard	BE	148,110	82,547	975	158,340	88,078	1,045	69	7.12%
841707105	banda	BE	197,030	109,812	1,317	205,850	114,506	1,376	59	4.47%
841633456	kollin	BE	115,240	64,227	745	119,760	66,618	775	30	4.03%
842824104071	malone	BE	101,840	56,759	651	106,230	59,091	681	29	4.49%
841549140	angerer	BE	117,200	65,320	759	121,940	67,830	790	32	4.15%
842023533	camarena	BE	212,020	118,166	1,422	221,150	123,017	1,483	61	4.28%
841249102	engel	PV	262,430	146,261	1,775	273,920	152,370	1,851	77	4.32%
841101130	webster	PV	375,850	209,474	2,568	391,420	217,731	2,672	104	4.03%
841651262	elkins	BE	128,080	71,383	835	133,420	74,216	871	36	4.26%
840955712	valdez	BE	257,230	143,363	1,738	268,710	149,472	1,815	77	4.41%
842007303	scherz	BE	120,540	67,181	782	125,340	69,722	814	32	4.08%
841545892	alejandro	PV	98,260	54,764	626	102,970	57,278	658	32	5.04%
8409538104	myers	BE	117,470	65,470	761	123,070	68,459	798	38	4.93%
841755233	guilfoyle	BE	98,930	55,137	631	91,500	50,898	578	(53)	-8.43%
842844104	betts	BE	80,770	45,016	504	84,070	46,765	526	22	4.35%
8414353011	webster	PV	203,180	113,239	1,360	211,990	117,921	1,419	59	4.32%
841139322	nutt	PV	365,660	203,795	2,497	381,500	212,213	2,602	106	4.23%
842009108	scholbrock	BE	134,290	74,845	878	139,810	77,771	915	37	4.18%

City of Bettendorf
Property Tax Levy Impact on 100 Residential Properties
FY 2015/16 vs FY 2016/17

			2015/16			2016/17				
Parcel #	name	School District	1/1/14 Assessed Value Collectible FY 2015/16	55.7335% Rollback Applied	City Taxes at 12.55000 FY 15/16	1/1/15 Assessed Value Collectible FY 2016/17	55.6259% Rollback Applied	City Taxes at 12.55000 FY 16/17	Tax $ Inc (Dec)	Tax % Inc (Dec)
841637149	danielson	BE	118,080	65,810	765	123,020	68,431	798	33	4.30%
841551353	gonzalez	PV	141,110	78,646	926	147,080	81,815	966	40	4.29%
841619253	johnson	BE	125,250	69,806	815	130,190	72,419	848	33	4.02%
842928112	silver	BE	224,900	125,345	1,512	234,260	130,309	1,575	62	4.12%
841623153	said	PV	149,780	83,478	987	156,440	87,021	1,031	44	4.51%
841651412	miller	BE	158,990	88,611	1,051	165,850	92,256	1,097	46	4.35%
841435303	assadi	PV	197,830	110,258	1,323	208,120	115,769	1,392	69	5.23%
842201148	plett	BE	129,640	72,253	846	134,780	74,973	880	34	4.03%
841549256	meenakshi	PV	140,000	78,027	918	145,870	81,142	957	39	4.26%
841251118	mohr	PV	380,670	212,161	2,602	395,890	220,217	2,703	101	3.89%
842007304	donnelly	BE	129,480	72,164	845	134,510	74,822	878	33	3.95%
841333413	tallman	PV	191,650	106,813	1,280	199,710	111,090	1,333	54	4.19%
841633328	helfrich	BE	142,150	79,225	933	148,440	82,571	975	42	4.50%
8412491081	weerts	PV	340,300	189,661	2,319	353,990	196,910	2,410	91	3.92%
842151201	chambers	BE	156,920	87,457	1,037	163,500	90,948	1,081	44	4.23%
841601401	gallagher	PV	214,390	119,487	1,439	223,650	124,407	1,500	62	4.29%
841449101	hutchinson	PV	305,770	170,416	2,078	318,980	177,435	2,166	88	4.24%
842135135	lemons	BE	109,920	61,262	708	114,160	63,503	736	28	3.97%
841601429	leamy	BE	255,740	142,533	1,728	267,260	148,666	1,805	77	4.45%
841433107	barnes	PV	323,690	180,404	2,203	339,190	188,677	2,307	104	4.71%
841601517	delugish	BE	268,650	149,728	1,818	280,680	156,131	1,899	80	4.42%
8416072C4	vandyke	BE	159,400	88,839	1,054	166,040	92,361	1,098	44	4.19%
842023530	sakalosky	BE	227,120	126,582	1,528	236,770	131,705	1,592	64	4.21%
84211940J	naumann	BE	159,170	88,711	1,052	165,930	92,300	1,097	45	4.28%
841533879	schlicht	BE	115,320	64,272	746	120,840	67,218	783	37	4.96%
841601505	harms	BE	241,790	134,758	1,630	252,480	140,444	1,702	71	4.38%
Sample Total			17,330,530	9,658,911	115,133	18,072,370	10,052,918	120,077	4,945	**4.29%**
average on existing residential properties from 1/1/15 tax rolls			2,566,780,270	1,430,541,360	17,959,382	2,681,598,986	1,491,297,224	18,719,909	760,527	**4.23%**

City of Bettendorf
Property Tax Levy Impact on 25 Commercial Properties
FY 2015/16 vs. FY 2016/17

	2015/16			2016/17				
	1/1/14 Assessed Value Collectible FY 2015/16	90.0000% Rollback Applied	City Taxes 12.55000 2015/16	1/1/15 Assessed Value Collectible FY 2016/17	90.0000% Rollback Applied	City Taxes 12.55000 119	Tax $ Inc (Dec)	Tax % Inc (Dec)
Hy-Vee, Middle and Devils Glen. (New const. 2006)	10,456,720	9,411,048	118,109	11,185,960	10,067,364	126,345	8,237	6.97%
Chateau Knoll	19,612,440	17,651,196	221,523	19,612,440	17,651,196	221,523	-	0.00%
Jumers	3,580,740	3,222,666	40,444	3,831,390	3,448,251	43,276	2,831	7.00%
Northwest Bank	2,516,490	2,264,841	28,424	2,692,640	2,423,376	30,413	1,990	7.00%
Bank Orion, 1855 Middle Rd.	869,460	782,514	9,821	930,320	837,288	10,508	687	7.00%
Culver's	3,988,070	3,589,263	45,045	4,267,230	3,840,507	48,198	3,153	7.00%
Old Chicago	981,410	883,269	11,085	1,050,110	945,099	11,861	776	7.00%
Dr. TLC Healthcare	368,220	331,398	4,159	393,990	354,591	4,450	291	7.00%
Bettendorf Muffler	101,520	91,368	1,147	108,620	97,758	1,227	80	6.99%
Trattoria Tiramisu	265,150	238,635	2,995	283,710	255,339	3,205	210	7.00%
Steve's Mirror	243,670	219,303	2,752	260,720	234,648	2,945	193	7.00%
McDonalds, 2960 State St.	797,090	717,381	9,003	852,890	767,601	9,633	630	7.00%
Twin Bridges	747,460	672,714	8,443	799,780	719,802	9,034	591	7.00%
Happy Joe's	705,450	634,905	7,968	754,840	679,356	8,526	558	7.00%
US Bank, 3120 Middle Rd.	1,132,650	1,019,385	12,793	1,211,940	1,090,746	13,689	896	7.00%
Lincoln Health Care, 865 Lincoln Rd. (Int. Remodel 2005)	5,614,700	5,053,230	63,418	6,007,730	5,406,957	67,857	4,439	7.00%
Su Casa	279,030	251,127	3,152	260,560	234,504	2,943	(209)	-6.62%
Geneseo Communications	4,102,590	3,692,331	46,339	4,389,770	3,950,793	49,582	3,244	7.00%
Nelson Bros. Property, 940 Lincoln Rd. (Furnace 2006)	496,940	447,246	5,613	531,730	478,557	6,006	393	7.00%
Ascentra C.U. 1710 Grant St. (Int. Remodel 2006)	937,220	843,498	10,586	1,002,820	902,538	11,327	741	7.00%
K&K Hardware. (Int. Remodel 2006)	1,030,690	927,621	11,642	1,102,830	992,547	12,456	815	7.00%
Ultimate Fitness	345,160	310,644	3,899	369,320	332,388	4,171	273	7.00%
Arndt Chiropractic / The Bridal Room	351,170	316,053	3,966	375,750	338,175	4,244	278	7.00%
Tanglewood LLC, 4250 Middle Rd	1,134,790	1,021,311	12,817	1,214,220	1,092,798	13,715	897	7.00%
State Street Redevelopment II LLC	1,388,220	1,249,398	15,680	1,485,400	1,336,860	16,778	1,098	7.00%
SAMPLE TOTAL	**62,047,050**	**55,842,345**	**700,821**	**64,976,710**	**58,479,039**	**733,912**	**33,091**	4.72%
City-wide average on existing commercial properties from 1/1/15 Tax rolls	**492,634,538**	**443,371,084**	**5,880,462**	**409,669,120**	**363,781,097**	**4,811,508**	**-1,068,954**	**-18.18%**

Gross assessed value of commercial property decreased $83 million largely due to $91million being reclassified as multi-residential property and offset by a 7% equalization ratio on all commercial property.

Impact of State Mandated Rollback, Residential vs. Commercial Property
25 Year % Comparison (Existing values only - includes no new construction since 1/1/90)

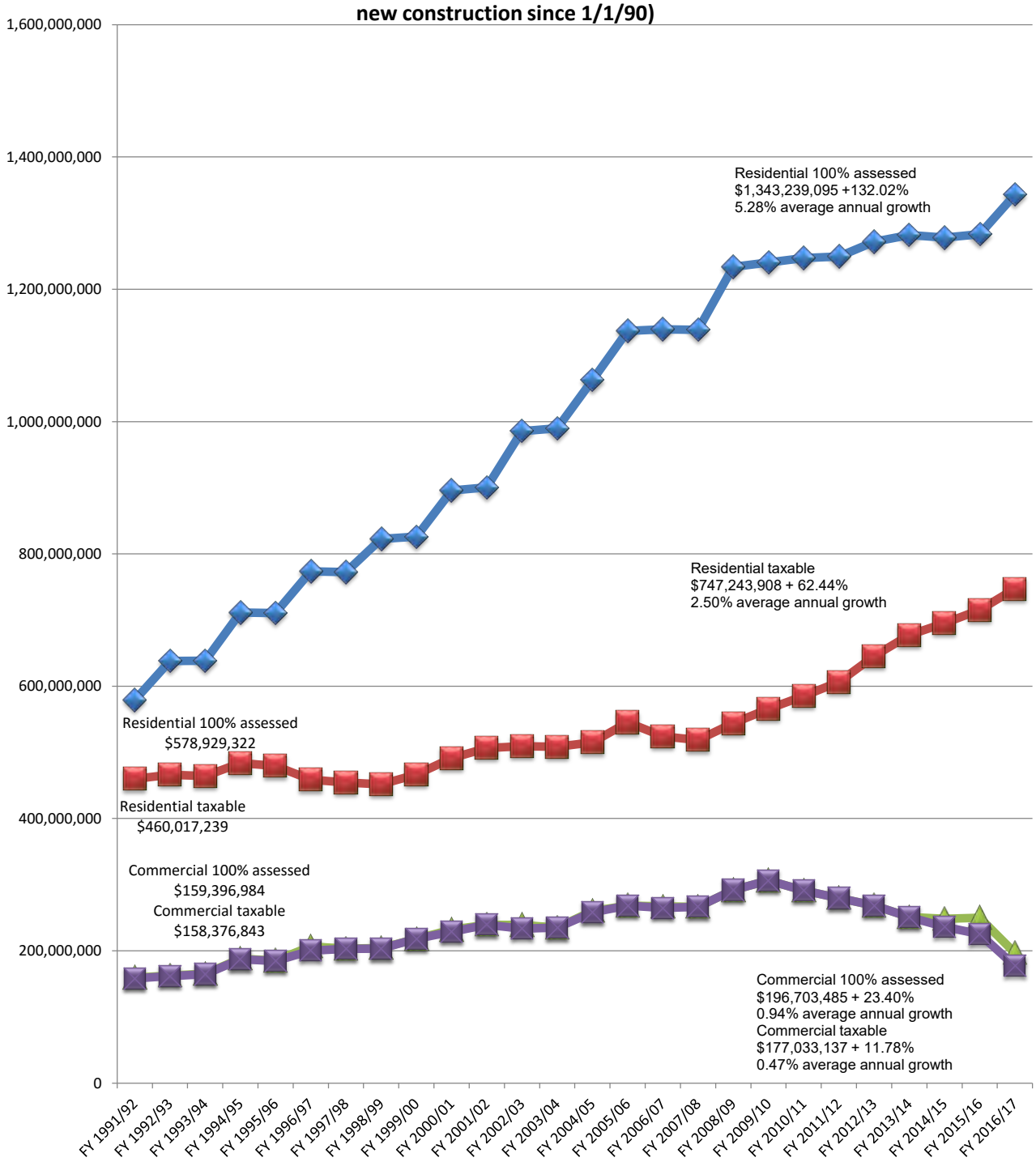
Residential Property: 2.50% average annual taxable growth

Certified Assessed Values	Fiscal Year Property Taxes Collectible	100% assessed Residential	100% assessed value on existing residential since 1/1/90	Cumulative % change on 100% assessments since 1/1/90 Existing Residential	Taxable value on existing residential (no new construction since 1/1/90)	Rollback Percentage	Cumulative % change taxable assessments since 1/1/90 Existing Residential
1/1/15	FY 2016/17	2,752,389,750	1,343,239,095	132.02%	747,243,908	55.63%	62.44%
1/1/14	FY 2015/16	2,568,966,330	1,283,333,496	121.67%	715,201,757	55.73%	55.47%
1/1/13	FY 2014/15	2,502,311,930	1,277,988,447	120.75%	695,225,715	54.40%	51.13%
1/1/12	FY 2013/14	2,457,002,199	1,282,071,959	121.46%	677,146,818	52.82%	47.20%
1/1/11	FY 2012/13	2,390,957,030	1,271,832,012	119.69%	645,477,639	50.75%	40.32%
1/1/10	FY 2011/12	2,297,881,930	1,249,460,955	115.82%	606,363,402	48.53%	31.81%
1/1/09	FY 2010/11	2,258,845,950	1,247,253,773	115.44%	585,079,261	46.91%	27.19%
1/1/08	FY 2009/10	2,199,402,020	1,240,369,026	114.25%	565,484,239	45.59%	22.93%
1/1/07	FY 2008/09	2,142,522,560	1,234,043,378	113.16%	543,970,023	44.08%	18.25%
1/1/06	FY 2007/08	1,921,741,462	1,138,826,167	96.71%	518,844,646	45.56%	12.79%
1/1/05	FY 2006/07	1,851,303,035	1,139,587,536	96.84%	524,164,683	46.00%	13.94%
1/1/04	FY 2005/06	1,802,353,610	1,137,132,043	96.42%	545,416,287	47.96%	18.56%
1/1/03	FY 2004/05	1,655,100,277	1,062,836,093	83.59%	515,005,731	48.46%	11.95%
1/1/02	FY 2003/04	1,510,474,260	989,740,089	70.96%	508,601,699	51.39%	10.56%
1/1/01	FY 2002/03	1,466,869,955	985,690,079	70.26%	509,282,407	51.67%	10.71%
1/1/00	FY 2001/02	1,300,890,182	900,377,215	55.52%	506,598,141	56.27%	10.13%
1/1/99	FY 2000/01	1,257,209,063	895,854,020	54.74%	491,398,326	54.85%	6.82%
1/1/98	FY 1999/00	1,132,752,657	825,978,021	42.67%	466,503,300	56.48%	1.41%
1/1/97	FY 1998/99	1,101,578,914	822,642,784	42.10%	451,704,926	54.91%	(1.81%)
1/1/96	FY 1997/98	1,013,029,476	772,605,755	33.45%	454,511,604	58.83%	(1.20%)
1/1/95	FY 1996/97	991,901,474	773,567,785	33.62%	458,880,410	59.32%	(0.25%)
1/1/94	FY 1995/96	880,176,451	710,528,993	22.73%	479,607,070	67.50%	4.26%
1/1/93	FY 1994/95	845,232,209	711,197,705	22.85%	483,898,918	68.04%	5.19%
1/1/92	FY 1993/94	720,003,808	638,545,937	10.30%	464,222,896	72.70%	0.91%
1/1/91	FY 1992/93	678,563,569	638,207,492	10.24%	466,274,394	73.06%	1.36%
1/1/90	FY 1991/92	587,712,132	578,929,322		460,017,239	79.46%	

Commercial Property: 0.47% average annual taxable growth

Certified Assessed Values	Fiscal Year Property Taxes Collectible	100% assessed Commercial	100% assessed value on existing commercial since 1/1/90	Cumulative % change on 100% assessments since 1/1/90 Existing Commercial	Taxable value on existing commercial (no new construction since 1/1/90)	Rollback Percentage	Cumulative % change taxable assessments since 1/1/90 Existing Commercial
1/1/15	FY 2016/17	483,084,710	196,703,485	23.40%	177,033,137	90.00%	11.78%
1/1/14	FY 2015/16	562,891,200	250,134,626	56.93%	225,121,163	90.00%	42.14%
1/1/13	FY 2014/15	569,647,550	248,543,340	55.93%	236,116,173	95.00%	49.09%
1/1/12	FY 2013/14	530,196,140	250,948,679	57.44%	250,948,679	100.00%	58.45%
1/1/11	FY 2012/13	541,471,470	268,474,400	68.43%	268,474,400	100.00%	69.52%
1/1/10	FY 2011/12	535,078,920	279,675,899	75.46%	279,675,899	100.00%	76.59%
1/1/09	FY 2010/11	534,473,860	291,060,961	82.60%	291,060,961	100.00%	83.78%
1/1/08	FY 2009/10	545,421,460	306,358,844	92.20%	306,358,844	100.00%	93.44%
1/1/07	FY 2008/09	535,220,670	291,890,475	83.12%	291,890,475	100.00%	84.30%
1/1/06	FY 2007/08	456,010,880	266,601,798	67.26%	266,601,798	100.00%	68.33%
1/1/05	FY 2006/07	402,093,800	267,015,681	67.52%	264,748,451	99.15%	67.16%
1/1/04	FY 2005/06	391,126,833	268,515,701	68.46%	268,515,701	100.00%	69.54%
1/1/03	FY 2004/05	382,722,840	260,144,636	63.21%	258,211,762	99.26%	63.04%
1/1/02	FY 2003/04	341,228,078	234,921,189	47.38%	234,921,189	100.00%	48.33%
1/1/01	FY 2002/03	341,161,515	238,910,040	49.88%	233,582,585	97.77%	47.49%
1/1/00	FY 2001/02	336,779,515	239,386,272	50.18%	239,386,272	100.00%	51.15%
1/1/99	FY 2000/01	323,187,921	231,846,154	45.45%	228,994,447	98.77%	44.59%
1/1/98	FY 1999/00	296,526,983	218,062,371	36.80%	218,062,371	100.00%	37.69%
1/1/97	FY 1998/99	247,821,390	204,022,878	28.00%	203,410,809	99.70%	28.43%
1/1/96	FY 1997/98	239,447,226	203,520,370	27.68%	202,909,809	99.70%	28.12%
1/1/95	FY 1996/97	241,340,861	206,440,659	29.51%	200,226,795	96.99%	26.42%
1/1/94	FY 1995/96	214,245,464	185,453,450	16.35%	184,730,181	99.61%	16.64%
1/1/93	FY 1994/95	215,596,896	188,043,781	17.97%	187,348,019	99.63%	18.29%
1/1/92	FY 1993/94	183,071,271	165,233,285	3.66%	164,588,875	99.61%	3.92%
1/1/91	FY 1992/93	171,593,987	162,765,927	2.11%	161,903,268	99.47%	2.23%
1/1/90	FY 1991/92	159,396,984	159,396,984		158,376,843	99.36%	

FY 16/17
City of Bettendorf
Taxable vs. Assessed Values
25 Year Percentage Comparison
(Existing values only - includes no new construction since 1/1/90)



Quad Cities Property Tax Comparison CURRENT YEAR

For January 1, 2014 Assessed Valuations (taxable in FY 15/16)

City, School District, Tax Rate	Bettendorf Median Residential Assessed Value of $177,000	Commercial Assessed Value of $500,000
City of Bettendorf, Bettendorf School District, $33.88060 per $1,000 value	$3,178	$15,246
City of Davenport, Davenport School District, $39.84667 per $1,000 value	$3,738	$17,931
City of Moline, School District #40, Moline Township code #8, $9.3085 per $100 value	$5,027	$15,514
City of Rock Island, School District #41, South Rock Island township code #9, $10.0135 per $100 value	$5,407	$16,689

Iowa: Rollback on residential property: 55.7335%
Rollback on commercial property: 90.0000%
Homestead exemption on residential property: $4,850 subtracted from taxable value

Illinois: Residential property assessed at 1/3 total value.
Commercial property assessed at 1/3 total value.
Homestead exemption on residential property, up to $5,000 subtracted from 1/3 assessed value.
Township codes include taxes for the county, township, city, airport authority, Blackhawk College and Metro transit.

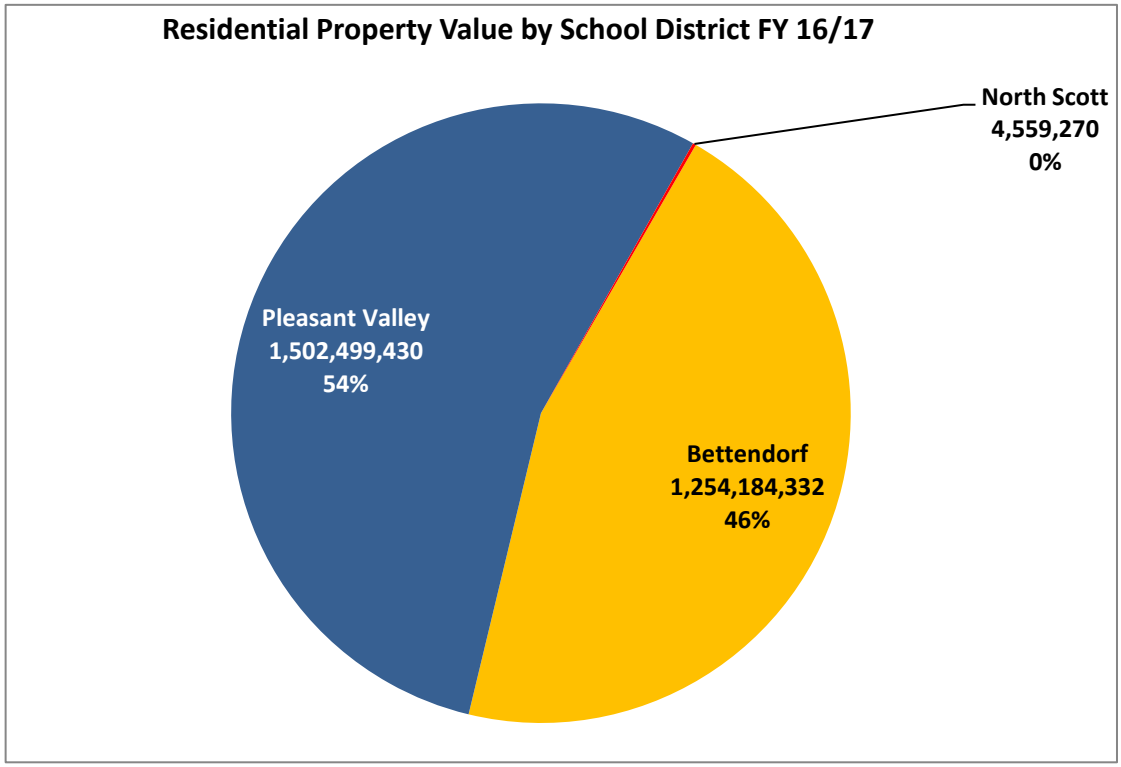
In FY 15/16, Bettendorf has the lowest property taxes in the Quad Cities area for both residential and commercial property.

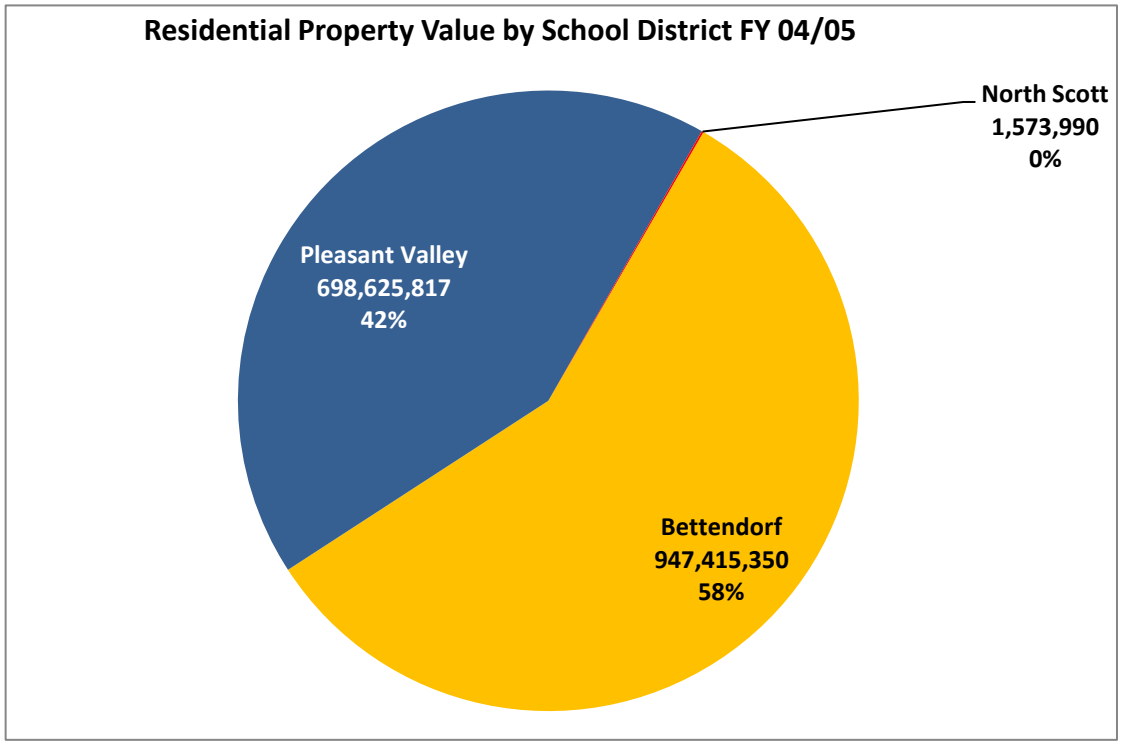
LEVY RATE COMPARISON
CERTIFIED LEVIES PER $ 1,000 VALUATION

Fiscal Year	City	School	County	Assessor	Area IX	Other	Total Levy
City of Bettendorf/Bettendorf Schools:							
2015/16*	**$12.55000**	$14.01633	$6.00377	$0.27052	$0.96863	$0.07135	**$33.88060**
City of Davenport/Davenport Schools:							
2015/16*	**$16.78000**	$15.67601	$6.00377	$0.34691	$0.96863	$0.07135	**$39.84667**

FY 16/17 rates are not yet available for all taxing authorities.

Gross Value Comparison by School District

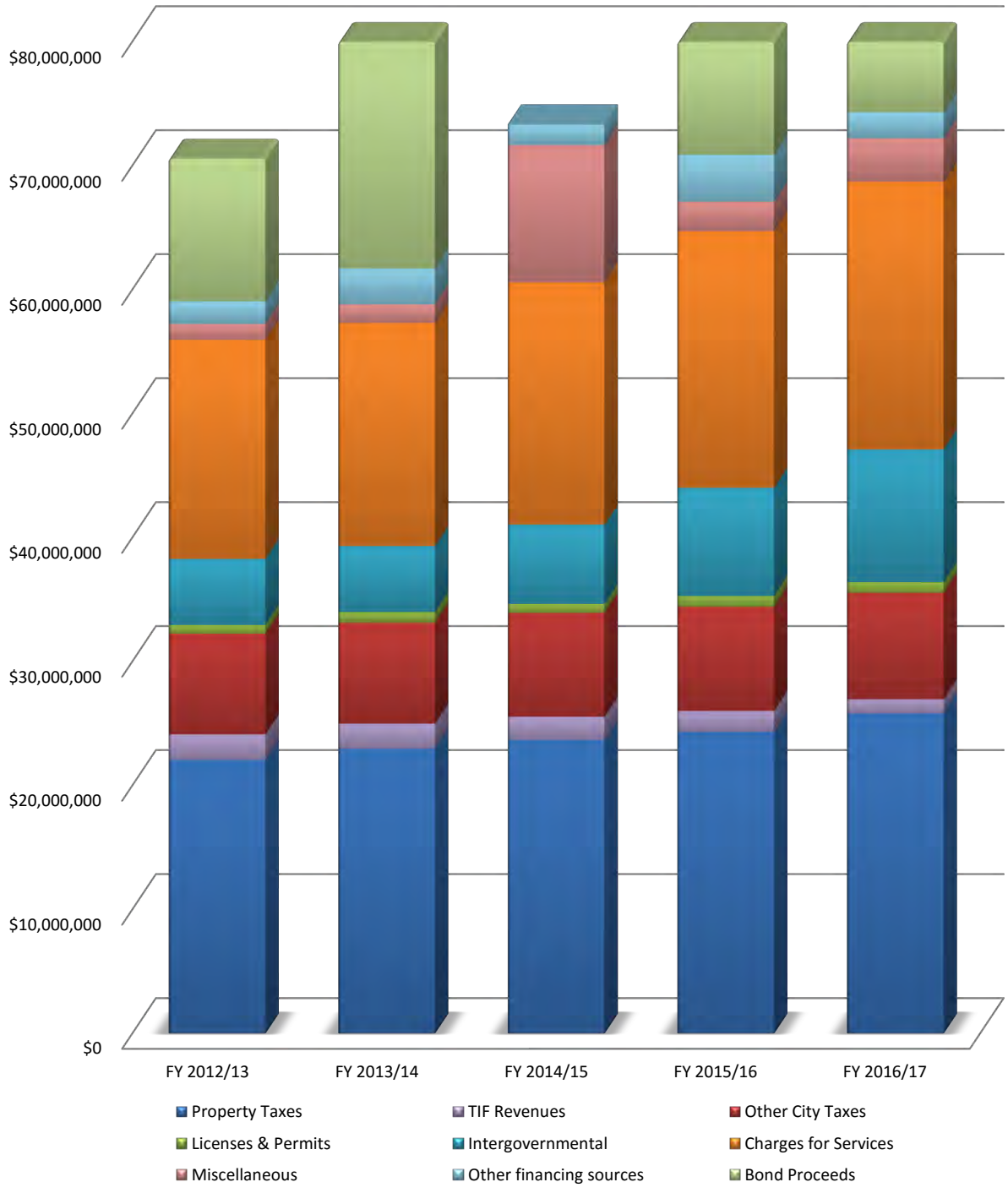




City of Bettendorf
Total Revenue by Source
All Funds, net of Transfers
FY 2016/17 Budget

Source	FY 2012/13 Actual	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Estimate	FY 2016/17 Budget	Percent of total
Property Taxes	**22,061,524**	**22,970,438**	**23,668,128**	**24,332,414**	**25,818,025**	**29.50%**
TIF Revenues	**2,069,141**	**2,027,720**	**1,879,402**	**1,688,290**	**1,138,745**	**1.30%**
Other City Taxes	**8,118,650**	**8,141,147**	**8,386,314**	**8,405,981**	**8,586,380**	**9.81%**
Licenses & Permits	**695,886**	**852,688**	**717,016**	**865,310**	**865,310**	**0.99%**
Intergovernmental	**5,329,626**	**5,326,229**	**6,386,497**	**8,720,974**	**10,702,034**	**12.23%**
Charges for Services	**17,691,232**	**17,999,699**	**19,541,241**	**20,686,249**	**21,588,905**	**24.67%**
Special Assessments	**17,238**	**214,314**	**21,789**	**35,000**	**39,000**	**0.04%**
Miscellaneous	**1,257,333**	**1,493,929**	**11,080,430**	**2,398,386**	**3,505,955**	**4.01%**
Other financing sources	**1,835,139**	**2,898,120**	**1,659,169**	**3,772,410**	**2,111,300**	**2.41%**
Bond Proceeds	**11,531,913**	**23,854,198**	**0**	**16,720,000**	**13,150,000**	**15.03%**
Total Revenues	**70,607,682**	**85,778,482**	**73,339,986**	**87,625,014**	**87,505,654**	**100.00%**
Total Net of Bond Proceeds	**59,075,769**	**61,924,284**	**73,339,986**	**70,905,014**	**74,355,654**	

City of Bettendorf, Iowa
Revenue by Source Net of Transfers
FY 2016/2017 Budget



This graph, which excludes transfers & non-budgeted funds, shows that the major source of revenue for the City of Bettendorf continues to be property taxes, followed by charges for services, intergovernmental revenue and other city taxes. For FY 16/17, the city projects to receive $21.59 million in charges for services from sources like garbage/sewer/storm water fees, recreation fees and Family museum classes. The city closely reviews charges for services to aid in reducing property taxes where appropriate.

City of Bettendorf, Iowa
Expenditures by Fund, net of Transfers & Internal Service Funds
FY 2016/17 Budget

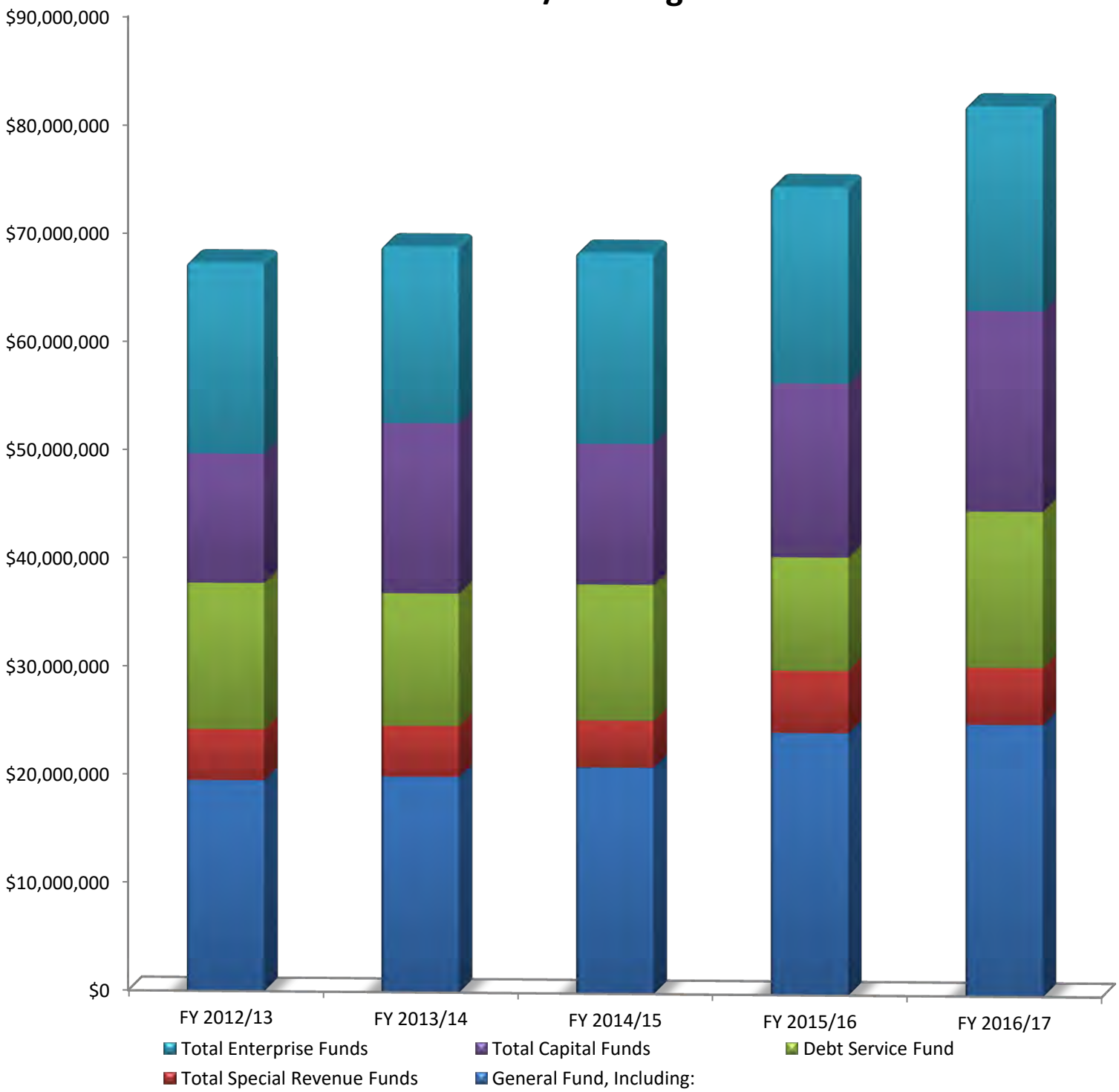
Fund	FY 2012/13 Actual	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Estimate	FY 2016/17 Budget	From 15/16 Estimate % Change	From 15/16 Estimate $ Change
General Fund, Including:	**19,468,611**	**19,923,204**	**20,911,532**	**24,226,498**	**25,123,536**	**3.70%**	**897,038**
--Downtown Improvements	20,000	25,675	120,342	2,652,669	2,750,000	3.67%	97,331
--Economic Development*	191,973	195,461	180,599	151,534	198,069	30.71%	46,535
--City Beautification*	91,452	106,607	88,890	100,000	100,000	0.00%	0
--4th of July Celebration*	70,005	63,223	59,237	65,000	65,000	0.00%	0
Road Use Tax, Including:	3,239,702	3,676,634	3,399,579	3,979,242	4,028,154	1.23%	48,912
--City Tree Planting*	40,531	31,230	16,307	32,100	32,100	0.00%	0
HUD Section 8	416,911	38,055	0	0	0		0
Bettendorf Fund	515	1,188	569	2,500	2,500	0.00%	0
Chaplain's Petty Cash	2,348	4,392	557	6,000	5,000	(16.67%)	(1,000)
City Drug/Seizure	18,779	3,090	3,400	5,000	5,000	0.00%	0
Federal Drug/Seizure	3,760	7,024	6,470	5,000	5,000	0.00%	0
Library Open Access	9,563	11,759	22,814	20,400	20,400	0.00%	0
Enrich Iowa	3,359	0	12,510	20,000	17,150	(14.25%)	(2,850)
Kakert Estate	983	1,692	0	1,000	2,000	100.00%	1,000
Library Gift Fund	35,342	46,476	56,595	36,000	36,000	0.00%	0
TIF Districts	984,560	912,897	825,976	1,678,795	1,138,745	(32.17%)	(540,050)
Total Special Revenue Funds	**4,715,822**	**4,703,207**	**4,328,470**	**5,753,937**	**5,259,949**	**(8.59%)**	**(493,988)**
Debt Service Fund	**13,538,374**	**12,247,725**	**12,567,015**	**10,484,098**	**14,438,322**	**37.72%**	**3,954,224**
Capital Projects	11,022,105	14,674,543	12,130,352	14,474,691	17,955,000	24.04%	3,480,309
Vehicle Replacement	757,826	974,805	818,739	1,307,612	520,000	(60.23%)	(787,612)
Electronic Equipment	97,543	79,677	72,201	238,840	56,640	(76.29%)	(182,200)
Geo Thuenen Dr. Overpass	60,357	0	0	0	0		0
Future projects	0	0	0	50,000	0	(100.00%)	(50,000)
Total Capital Funds	**11,937,831**	**15,729,025**	**13,021,292**	**16,071,143**	**18,531,640**	**15.31%**	**2,460,497**
Sewer Utility	3,769,642	3,802,168	4,077,201	4,120,650	4,320,877	4.86%	200,227
Recycling/Solid Waste Management	1,995,101	1,944,742	2,029,154	2,038,935	2,219,638	8.86%	180,703
Family Museum for Arts & Science	1,950,049	2,188,723	2,235,526	2,284,545	2,432,661	6.48%	148,116
Palmer Hills Golf Course	1,252,886	1,285,834	1,319,304	1,391,924	1,425,361	2.40%	33,437
Life Fitness Center	903,745	889,577	846,533	908,261	940,203	3.52%	31,942
Aquatic Center	545,544	523,116	510,940	548,269	545,516	(0.50%)	(2,753)
Stormwater Utility	1,080,128	1,123,591	1,421,266	1,545,159	1,693,437	9.60%	148,278
Transit, including LOOP	2,130,090	2,057,609	2,084,177	2,460,542	2,491,176	1.25%	30,634
QC Watefront Convention Center	4,069,344	2,560,164	3,173,122	2,900,740	2,900,890	0.01%	150
Total Enterprise Funds	**17,696,529**	**16,375,524**	**17,697,223**	**18,199,025**	**18,969,759**	4.24%	**770,734**
Total net of Transfers	**67,357,167**	**68,978,685**	**68,525,532**	**74,734,701**	**82,323,206**	**10.15%**	**7,588,505**
Total net of Transfers, Economic Development, Debt Service, Capital Funds and QCWCC	**37,619,645**	**38,246,310**	**39,583,504**	**45,127,186**	**46,254,285**	**2.50%**	**1,127,099**

***In order to comply with GASB 54 beginning July 1, 2010 some special revenue funds have been reclassified and incorporated into other funds. Economic Development, City Beautification, 4th of July and Mississippi Flood funds were incorporated into the General Fund. The City Trees Fund is now included in the Road Use Fund.**

City of Bettendorf, Iowa

Expenditures by Fund, net of Transfers & Internal Service Funds

FY 2016/17 Budget

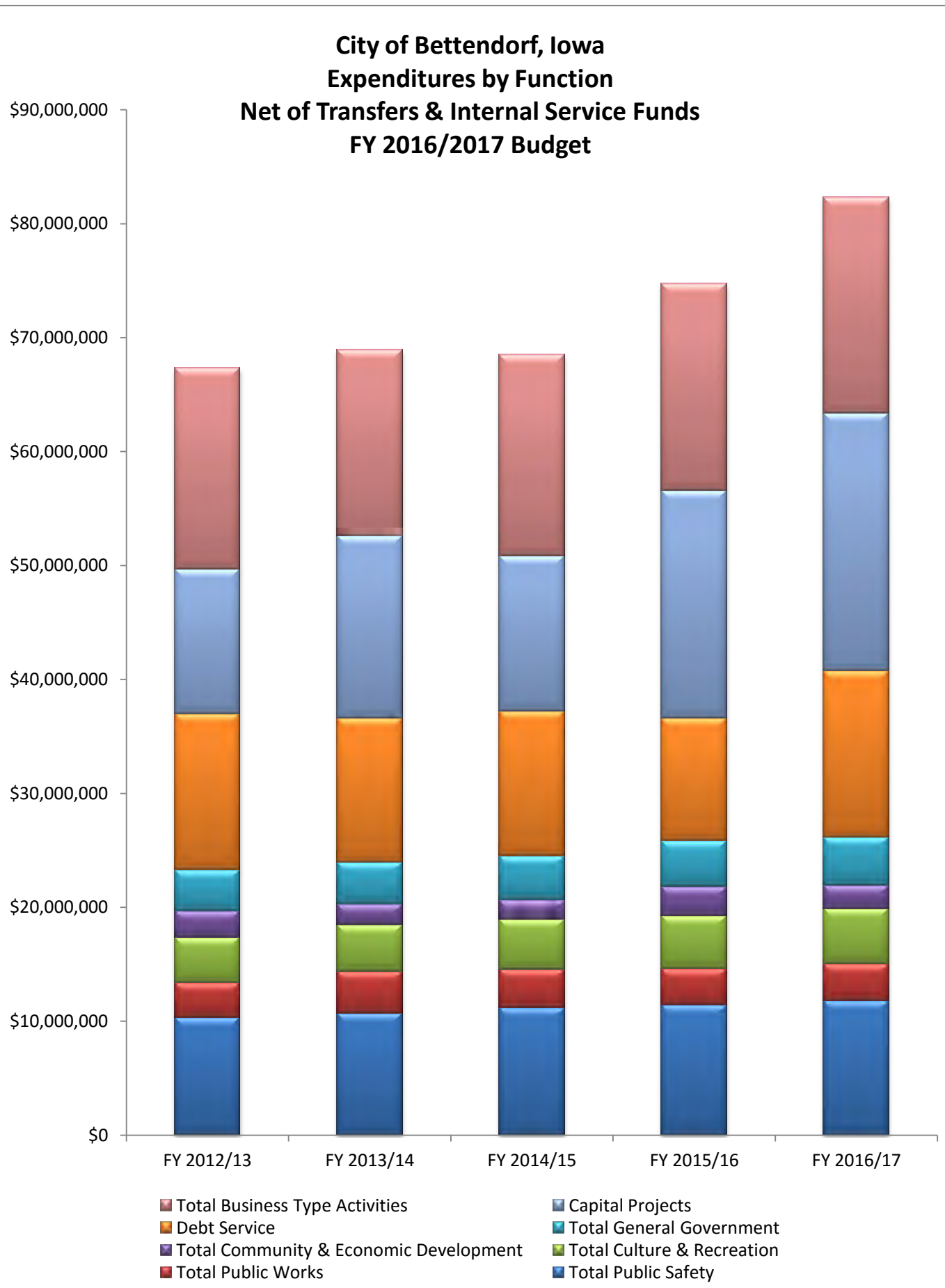


This chart, which excludes transfers, shows that the majority of expenditures are in the General Fund, the City's main operating fund and in the Capital Projects Funds. The City Council has established Enterprise Funds for programs that operate similar to a private business including the Golf Course,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

City of Bettendorf

Expenditures by Function, Net of Transfers & Internal Service Funds, FY 2016/17 Budget

	FY 2012/13 Actual	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Budget	FY 2016/17 Budget	From 2015/2016 Budget % Change	From 2015/2016 Budget $ Change
Government Activities:							
Police Department	6,540,507	6,715,376	6,979,156	7,174,405	7,417,401	3.39%	242,996
Flood Control	87,151	60,686	91,854	29,342	35,662	21.54%	6,320
Fire Department	3,336,242	3,547,225	3,712,696	3,811,880	3,895,001	2.18%	83,121
Department of Inspections	353,766	385,870	408,949	451,491	465,470	3.10%	13,979
Total Public Safety	**10,317,666**	**10,709,157**	**11,192,655**	**11,467,118**	**11,813,534**	**3.02%**	**346,416**
Roads, Bridges & Sidewalks	842,823	900,355	870,159	947,765	1,103,353	16.42%	155,588
Street Lighting	236,258	254,229	252,124	255,000	255,000	0.00%	0
Traffic Control & Safety	399,993	419,465	452,480	415,448	423,181	1.86%	7,733
Snow Removal	709,302	1,318,836	790,476	614,142	632,675	3.02%	18,533
Highway Engineering	298,945	298,601	394,075	436,355	422,873	(3.09%)	(13,482)
Street Cleaning	99,458	0	87,358	0	0		0
Other Public Works	465,550	471,673	492,642	437,572	398,972	(8.82%)	(38,600)
Total Public Works	**3,052,329**	**3,663,159**	**3,339,314**	**3,106,282**	**3,236,054**	**4.18%**	**129,772**
Library Services	2,270,100	2,308,903	2,569,583	2,704,095	2,801,575	3.60%	97,480
Parks	1,195,086	1,212,305	1,264,476	1,336,084	1,374,381	2.87%	38,297
Recreation	356,389	401,965	436,291	454,399	474,637	4.45%	20,238
Community Center	100,670	102,324	107,254	115,210	115,198	(0.01%)	(12)
Other Culture & Recreation	70,006	63,223	59,237	65,000	65,000	0.00%	0
Total Culture & Recreation	**3,992,251**	**4,088,720**	**4,436,841**	**4,674,788**	**4,830,791**	**3.34%**	**156,003**
Community Beautification	131,983	137,837	105,198	132,100	132,100	0.00%	0
Economic Development	1,177,048	985,223	885,021	1,707,904	1,212,264	(29.02%)	(495,640)
Housing & Urban Renewal	416,911	38,055	0	0	0		0
Planning & Zoning	339,874	353,753	372,637	368,612	368,910	0.08%	298
Other Community & Economic Development	272,688	281,420	311,242	357,216	356,037	(0.33%)	(1,179)
Total Community & Economic Development	**2,338,504**	**1,796,288**	**1,674,098**	**2,565,832**	**2,069,311**	**(19.35%)**	**(496,521)**
Mayor, Council & City Administration	744,356	759,402	806,075	820,417	833,976	1.65%	13,559
Clerk & Finance Administration	856,939	906,539	925,477	969,751	991,009	2.19%	21,258
Elections	270	14,519	13,873	15,000	0	100.00%	(15,000)
Legal services/City Attorney	277,226	190,386	218,136	252,279	251,544	(0.29%)	(735)
City Hall & General Buildings	955,418	1,018,300	1,030,234	1,030,356	1,063,836	3.25%	33,480
Tort Liability	448,830	469,766	498,679	503,573	535,262	6.29%	31,689
Other General Government	316,572	338,740	374,788	438,295	562,678	28.38%	124,383
Total General Government	**3,599,611**	**3,697,652**	**3,867,262**	**4,029,671**	**4,238,305**	**5.18%**	**208,634**
Debt Service	**13,675,054**	**12,625,600**	**12,710,597**	**10,734,693**	**14,615,372**	**36.15%**	**3,880,679**
Capital Projects	**12,685,223**	**16,022,585**	**13,607,542**	**19,957,292**	**22,550,080**	**12.99%**	**2,592,788**
Total Government Activities	**49,660,638**	**52,603,161**	**50,828,309**	**56,535,676**	**63,353,447**	**12.06%**	**6,817,771**
Business Type Activities/Enterprises:							
Sewer Utility	3,769,642	3,802,168	4,077,201	4,120,650	4,320,877	4.86%	200,227
Recycling/Solid Waste Management	1,995,101	1,944,742	2,029,154	2,038,935	2,219,638	8.86%	180,703
Family Museum	1,950,049	2,188,723	2,235,526	2,284,545	2,432,661	6.48%	148,116
Palmer Hills Golf Course	1,252,886	1,285,834	1,319,304	1,391,924	1,425,361	2.40%	33,437
Life Fitness Center	903,745	889,577	846,533	908,261	940,203	3.52%	31,942
Splash Landing Aquatic Center	545,544	523,116	510,940	548,269	545,516	(0.50%)	(2,753)
Stormwater Utility	1,080,128	1,123,591	1,421,266	1,545,159	1,693,437	9.60%	148,278
Transit	2,130,090	2,057,609	2,084,177	2,460,542	2,491,176	1.25%	30,634
QC Waterfront Convention Center	4,069,344	2,560,164	3,173,122	2,900,740	2,900,890	0.01%	150
Total Business Type Activities	**17,696,529**	**16,375,524**	**17,697,223**	**18,199,025**	**18,969,759**	**4.24%**	**770,734**
Total All Expenditures, net of transfers	**67,357,167**	**68,978,685**	**68,525,532**	**74,734,701**	**82,323,206**	**10.15%**	**7,588,505**
Total Net of Transfers, Economic Development, Debt Service, Capital projects, Educational Center and Event Center	37,619,645	38,246,310	39,583,504	45,127,186	46,254,285	**2.50%**	**1,127,099**

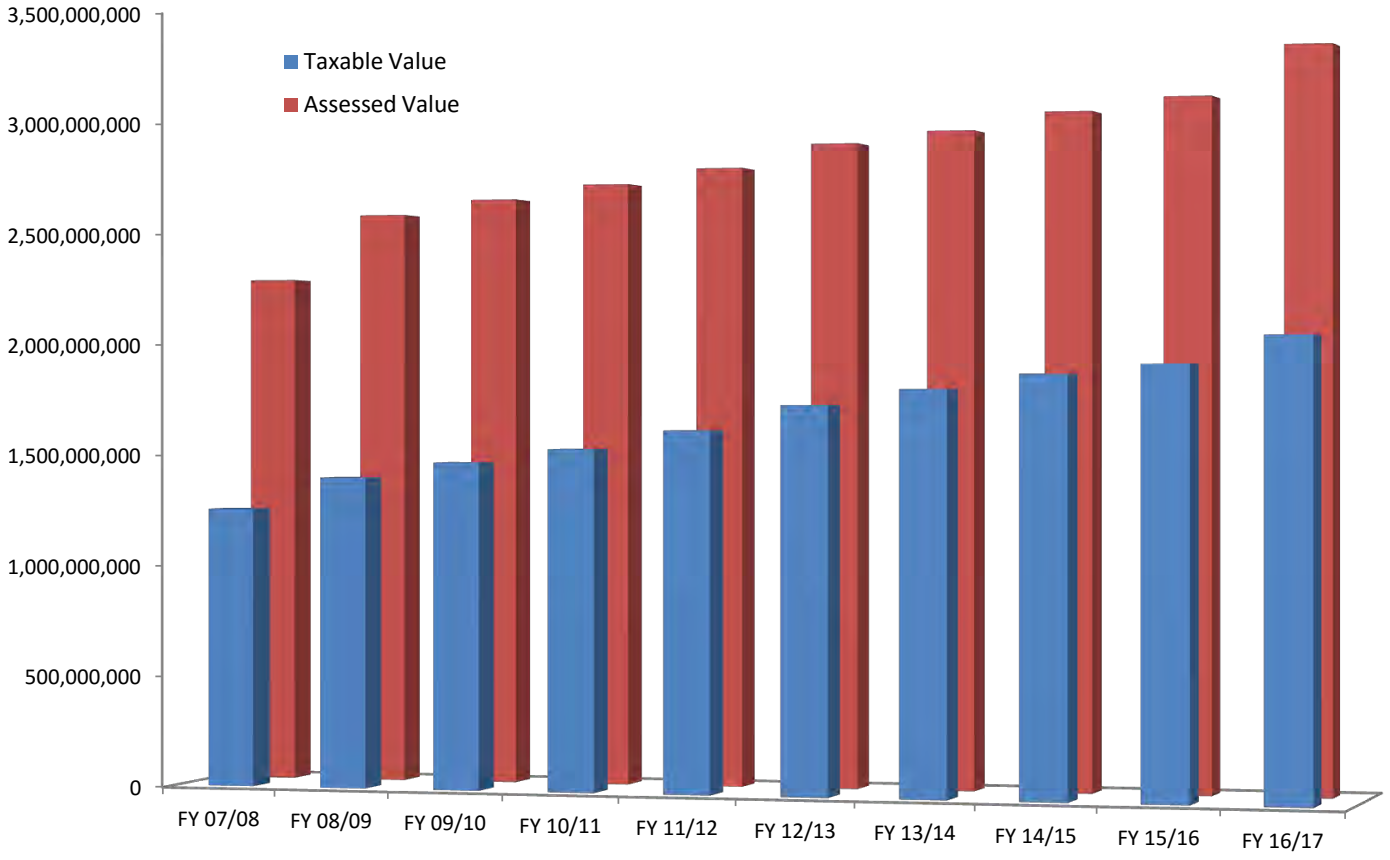


This graph, which excludes transfers, shows that the majority of City expenditures are for Business Type Activities, Capital Projects and Debt Service. The capital budget FY 2016/17 is $22.5 million, consisting largely of infrastructure projects.

City of Bettendorf, Iowa
Assessed and Taxable Valuations, All Property Types
Fiscal Years 2007/08 through 2016/17

Property Type	Assessed Value	Taxable Value	Percent of Assessed	Assessed Value	Taxable Value	Percent of Assessed
	FY 2007/08			**FY 2008/09**		
Residential	1,921,741,462	875,453,849	45.56%	2,138,636,766	940,544,456	43.9787%
Commercial	351,218,507	351,218,507	100.00%	430,585,395	429,146,718	99.67%
Industrial	20,010,233	20,010,233	100.00%	20,661,813	20,661,813	100.00%
Public Utility	14,536,012	14,536,012	100.00%	14,365,946	14,364,871	99.99%
Less Military Exemptions	(4,389,236)	(4,389,236)	N/A	(4,280,894)	(4,280,894)	N/A
Total	**2,307,506,214**	**1,256,829,365**	**54.47%**	**2,604,249,920**	**1,400,436,964**	**53.78%**
Agricultural	4,437,370	4,437,370	100.00%	4,692,920	4,228,430	90.10%
	FY 2009/10			**FY 2010/11**		
Residential	2,199,236,152	1,002,526,162	45.5852%	2,255,170,983	1,055,936,169	46.8229%
Commercial	441,241,852	441,241,852	100.00%	443,808,680	443,808,680	100.00%
Industrial	16,391,700	16,391,700	100.00%	21,782,851	21,782,851	100.00%
Public Utility	14,034,322	14,034,322	100.00%	14,232,920	14,232,920	100.00%
Less Military Exemptions	(4,245,706)	(4,245,706)	N/A	(4,197,554)	(4,197,554)	N/A
Total	**2,670,904,026**	**1,469,948,330**	**55.04%**	**2,734,995,434**	**1,531,563,066**	**56.00%**
Agricultural	4,727,390	4,436,980	93.86%	6,407,620	4,246,425	66.27%
	FY 2011/12			**FY 2012/13**		
Residential	2,295,440,702	1,112,718,414	48.4752%	2,388,725,104	1,211,221,801	50.7058%
Commercial	466,519,335	466,519,335	100.00%	474,596,546	474,596,546	100.00%
Industrial	26,141,962	26,141,962	100.00%	32,025,838	32,025,838	100.00%
Public Utility	14,671,227	14,671,227	100.00%	15,976,961	15,976,961	100.00%
Less Military Exemptions	(4,197,554)	(4,197,554)	N/A	(4,063,286)	(4,063,286)	N/A
Total	**2,802,773,226**	**1,615,853,384**	**57.65%**	**2,907,261,163**	**1,729,757,860**	**59.50%**
Agricultural	6,382,570	4,404,936	69.02%	7,248,670	4,170,963	57.54%
	FY 2013/14			**FY 2014/15**		
Residential	2,454,761,423	1,295,464,974	52.7736%	2,500,170,562	1,359,121,139	54.3611%
Commercial	459,073,798	459,073,798	100.00%	499,941,413	471,459,366	94.30%
Industrial	34,047,133	34,047,133	100.00%	33,890,912	32,043,279	94.55%
Public Utility	14,660,242	14,660,242	100.00%	7,270,077	7,251,332	99.74%
Less Military Exemptions	(3,959,644)	(3,959,644)	N/A	(3,926,308)	(3,926,308)	N/A
Total	**2,958,582,952**	**1,799,286,503**	**60.82%**	**3,037,346,656**	**1,865,948,808**	**61.43%**
Agricultural	7,138,250	4,278,200	59.93%	9,661,340	4,192,989	43.40%
	FY 2015/16			**FY 2016/17**		
Residential	2,566,780,270	1,430,557,819	55.7336%	2,751,564,008	1,530,215,897	55.6126%
Multi-Residential	0	0		91,420,659	78,737,091	86.1261%
Commercial	492,634,538	443,371,084	90.00%	433,873,600	385,565,129	88.87%
Industrial	33,661,087	30,294,978	90.00%	38,098,466	34,080,800	89.45%
Public Utility	7,728,554	7,696,851	99.59%	8,188,718	8,143,854	99.45%
Less Military Exemptions	(3,829,936)	(3,829,936)		(3,748,448)	(3,748,448)	N/A
Total	**3,096,974,513**	**1,908,090,796**	**61.61%**	**3,319,397,003**	**2,032,994,323**	**61.25%**
Agricultural	9,465,730	4,231,386	44.70%	9,027,790	4,162,430	46.11%

City of Bettendorf, Iowa
Assessed and Taxable Valuations
All Property Types
FY 2007/08 thru FY 2016/17



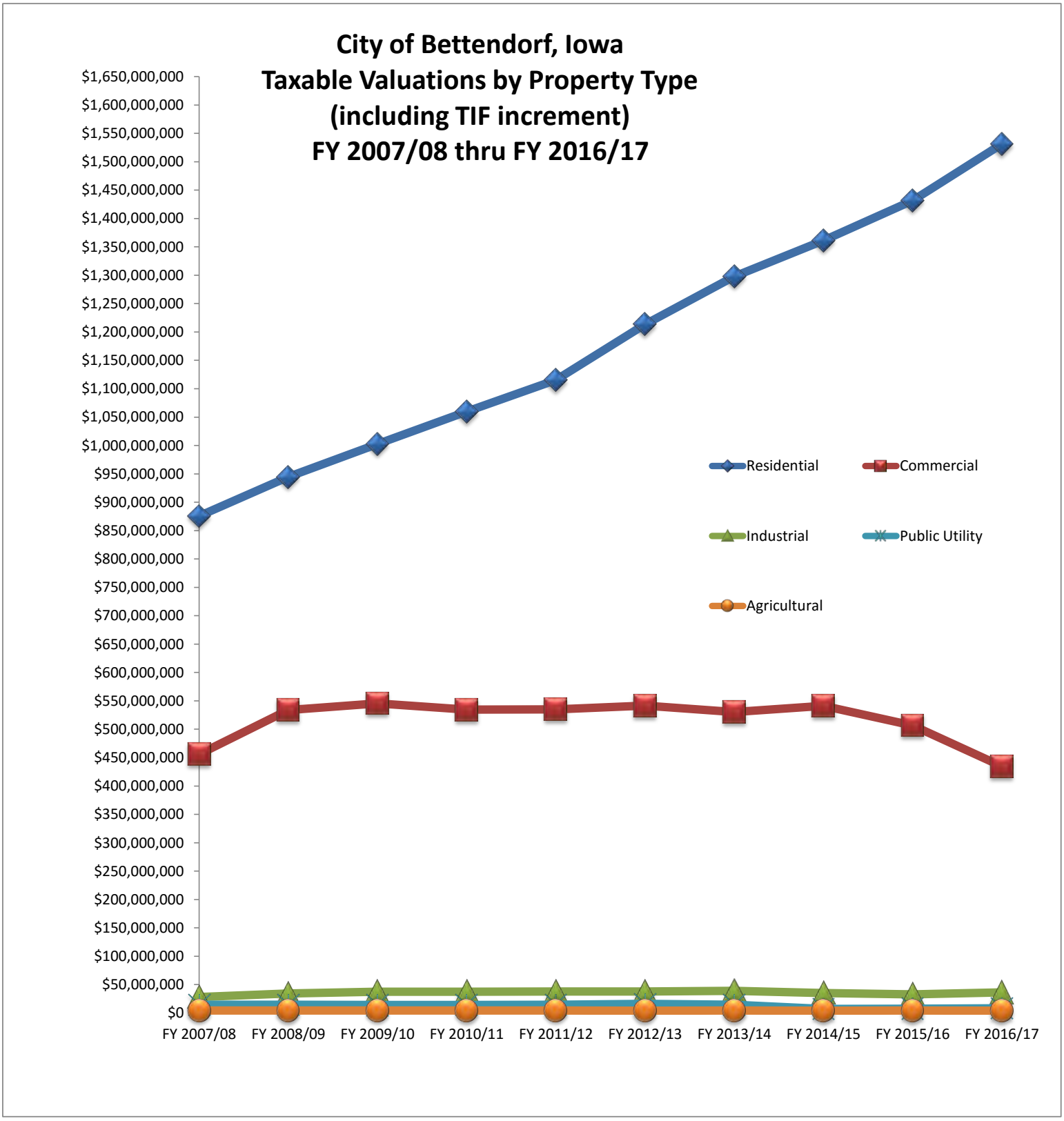
Historically assessed values have grown at a faster rate than taxable value due to the state mandated rollback on residential property. However, with the recent increases in the residential rollback percentage, taxable values have increased by 62% over the last ten years, while assessed values have increased by 44%.

City of Bettendorf, Iowa
Taxable Valuations by Property Type
(including TIF increment values)
FY 2007/08 through FY 2016/17

Fiscal Year	Residential Property	Multi Residential Property	Commercial Property (2)	Industrial Property	Public Utility (1)	Less Military Exemptions	Agricultural Land & Bldgs.	Total	$ Change Prior Year	% Change Prior Year
FY 2007/08	875,607,777		456,010,880	28,076,180	14,536,012	(4,389,236)	4,437,370	1,374,278,983	76,143,208	5.88%
FY 2008/09	944,430,250		533,781,993	34,550,570	14,364,871	(4,306,822)	4,228,430	1,527,049,292	152,770,309	11.12%
FY 2009/10	1,002,692,030		545,421,460	37,419,570	14,034,322	(4,245,706)	4,436,980	1,599,758,656	72,709,364	4.76%
FY 2010/11	1,059,611,136		534,473,860	37,419,570	14,232,920	(4,197,554)	4,246,425	1,645,786,357	46,027,701	2.88%
FY 2011/12	1,115,159,642		535,078,920	37,892,680	14,671,227	(4,148,478)	4,404,936	1,703,058,927	57,272,570	3.48%
FY 2012/13	1,213,453,727		541,471,470	37,796,760	15,976,961	(4,063,286)	4,170,963	1,808,806,595	105,747,668	6.21%
FY 2013/14	1,297,705,750		530,196,140	39,028,220	14,660,242	(3,959,644)	4,278,200	1,881,908,908	73,102,313	4.04%
FY 2014/15	1,361,262,507		541,165,503	35,105,337	7,251,332	(3,926,308)	4,192,989	1,945,051,360	63,142,452	3.36%
FY 2015/16	1,431,774,787		506,750,211	32,929,776	7,532,261	(3,829,936)	4,231,386	1,979,388,485	34,337,125	1.77%
FY 2016/17	1,531,041,639	79,560,686	434,776,239	36,158,994	8,143,854	(3,748,448)	4,162,430	2,090,095,394	110,706,909	5.59%

(1) Taxable values for gas & electric utilities total $54,120,189 for FY 07/08, $59,261,980 for FY 08/09, $59,931,841 in FY 09/10, $56,364,492 in FY 10/11, $59,733,883 in FY 11/12, 58,991,967 in FY 12/13, $58,770,340 for FY 13/14, 66,489,449 for FY 14/15, $69,477,185 for FY 15/16 & $68,212,945 for FY 16/17.

(2) FY 2016/17 includes $52,938,641 of taxable TIF valuations.


City of Bettendorf, Iowa
Taxable Valuations by Property Type
(including TIF increment)
FY 2007/08 thru FY 2016/17
$1,650,000,000
$1,600,000,000
$1,550,000,000
$1,500,000,000
$1,450,000,000
$1,400,000,000
$1,350,000,000
$1,300,000,000
$1,250,000,000
$1,200,000,000
$1,150,000,000
$1,100,000,000
$1,050,000,000
$1,000,000,000
$950,000,000
$900,000,000
$850,000,000
$800,000,000
$750,000,000
$700,000,000
$650,000,000
$600,000,000
$550,000,000
$500,000,000
$450,000,000
$400,000,000
$350,000,000
$300,000,000
$250,000,000
$200,000,000
$150,000,000
$100,000,000
$50,000,000
$0
FY 2007/08
FY 2008/09
FY 2009/10
FY 2010/11
FY 2011/12
FY 2012/13
FY 2013/14
FY 2014/15
FY 2015/16
FY 2016/17
Residential
Commercial
Industrial
Public Utility
Agricultural

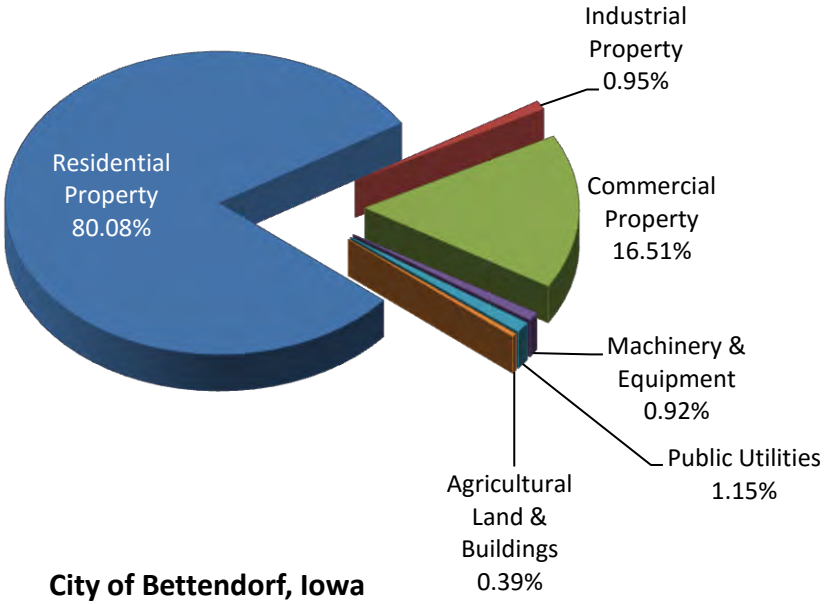
City of Bettendorf, Iowa
FY 2016/17 Assessed Valuations
vs.
Taxable Valuations
by Property Type

	100% Assessed Valuation	Percent of Total	Taxable Valuation	Percent of Total
Residential Property	$2,751,564,008	82.58%	$1,530,215,897	74.98%
Industrial Property	91,420,659	2.74%	78,737,091	3.86%
Commercial Property	38,098,466	1.14%	34,080,800	1.67%
Machinery & Equipment	433,873,600	13.02%	385,565,129	18.89%
Public Utilities	8,188,718	0.25%	8,143,854	0.40%
Agricultural Land & Buildings	9,027,790	0.27%	4,162,430	0.20%
Total Valuations	$3,332,173,241	100.00%	$2,040,905,201	100.00%
Less Military Exemptions	3,748,448		3,748,448	
Total Net Valuation	**$3,328,424,793**		**$2,037,156,753**	

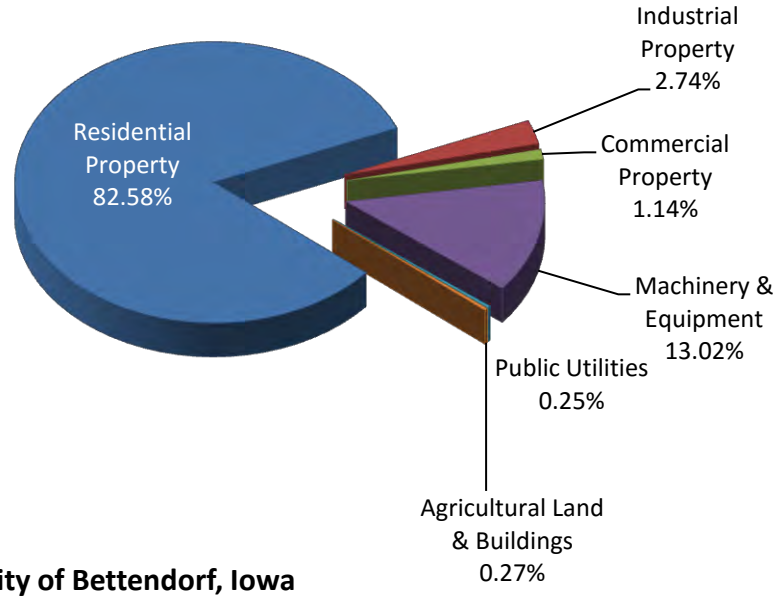
TIF Increment Values(for Debt Service levy only):

Downtown TIF	$22,500,018
Duck Creek	$20,354,550
Fields Development	$3,145,184
Geneseo Communications	$1,288,143
Spruce Hills(Trinity)	$5,650,746
Total TIF	**$52,938,641**

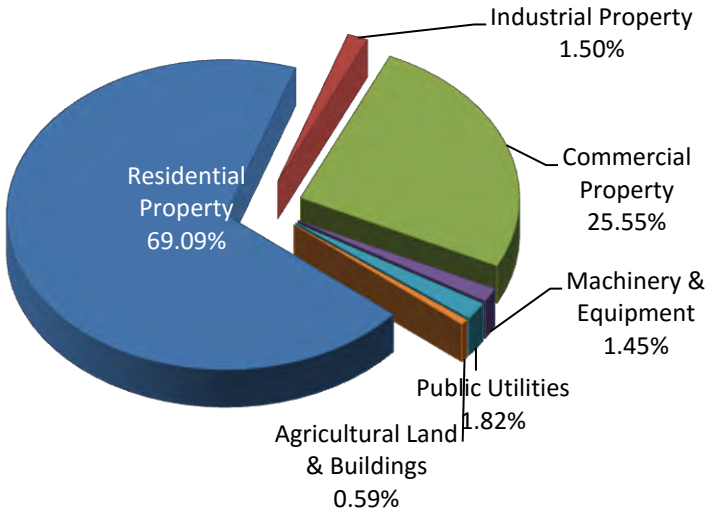
City of Bettendorf, Iowa
100 % Assessed Valuations
by Property Type for FY 2000/01



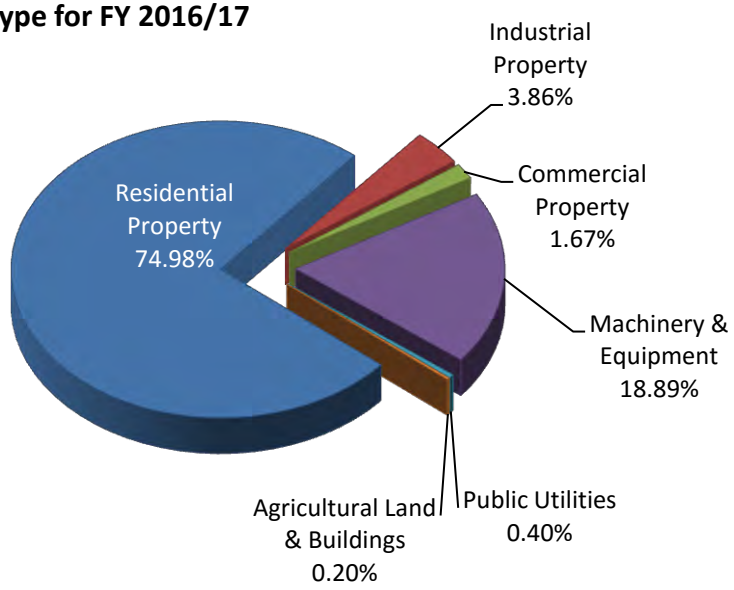
City of Bettendorf, Iowa
100 % Assessed Valuations
by Property Type for FY 2016/17



City of Bettendorf, Iowa
Taxable Valuations
by Property Type for FY 2000/01



City of Bettendorf, Iowa
Taxable Valuations
by Property Type for FY 2016/17



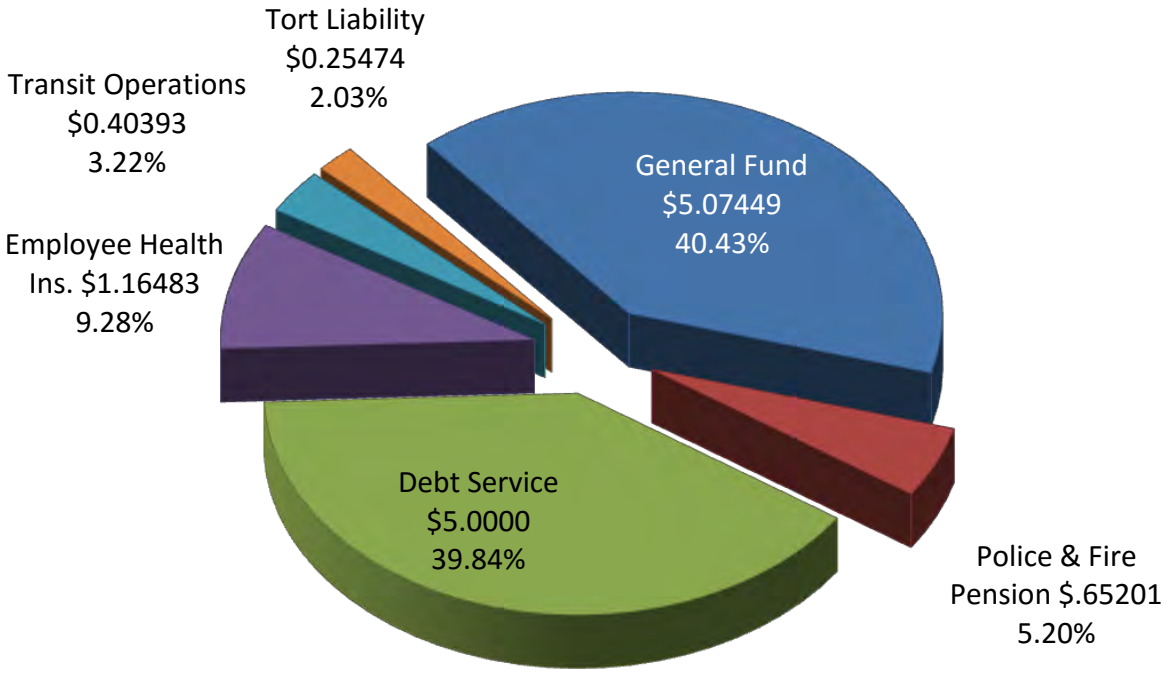
City of Bettendorf, Iowa
Property Tax Levy by Fund
FY 2016/17 Budget

	2015/16 Budget		2016/17 Budget			
Fund	**Collections**	**Levy per $1,000 of Assessed Valuation**	**Collections**	**Levy per $1,000 of Assessed Valuation**		**Change in Collection $**
General Fund*	$9,619,125	$5.04123	$10,316,409	$5.07449	(1)	$697,284
Transit Operations	$748,029	$0.39203	$821,187	$0.40393		$73,158
Tort Liability	$486,067	$0.25474	$517,885	$0.25474		$31,818
Trust & Agency:						
Employee Health Ins.	$2,222,601	$1.16483	$2,368,093	$1.16483		$145,492
Police & Fire Pension	$1,330,264	$0.69717	$1,325,533	$0.65201	(2)	($4,731)
Total Trust & Agency	$3,552,865	$1.86200	$3,693,626	$1.81684		$140,761
Debt Service	$9,875,868	$5.00000	$10,429,665	$5.00000		$553,797
Total Levy Rate	$24,281,954	**$12.55000**	$25,778,772	**$12.55000**		$1,496,818
Agricultural Land Levy Rate	$12,710	**$3.00375**	$12,503	**$3.00375**		($207)
Grand Total	**$24,294,664**		**$25,791,275**			$1,496,611

(1) $0.06 of General Fund levy will be used to supplement operations at Splash Landing Aquatic Center rather than Gaming Revenue.

(2) Police & Fire Pension contribution rate is reduced from 27.77% to 25.92%.

City of Bettendorf, Iowa
Property Tax Levy by Fund
Fiscal Year 2016/17 Budget
$12.55 per $1,000 Valuation



Although the General Fund levy accounts for 40% of the total levy rate, the City still has levying capacity of 37% before the General fund rate reaches the state mandated maximum limit of $8.10 per $1,000 of taxable valuation. If the City were to utilize the full extent of its General Fund levy, we would realize an additional $6,150,844.

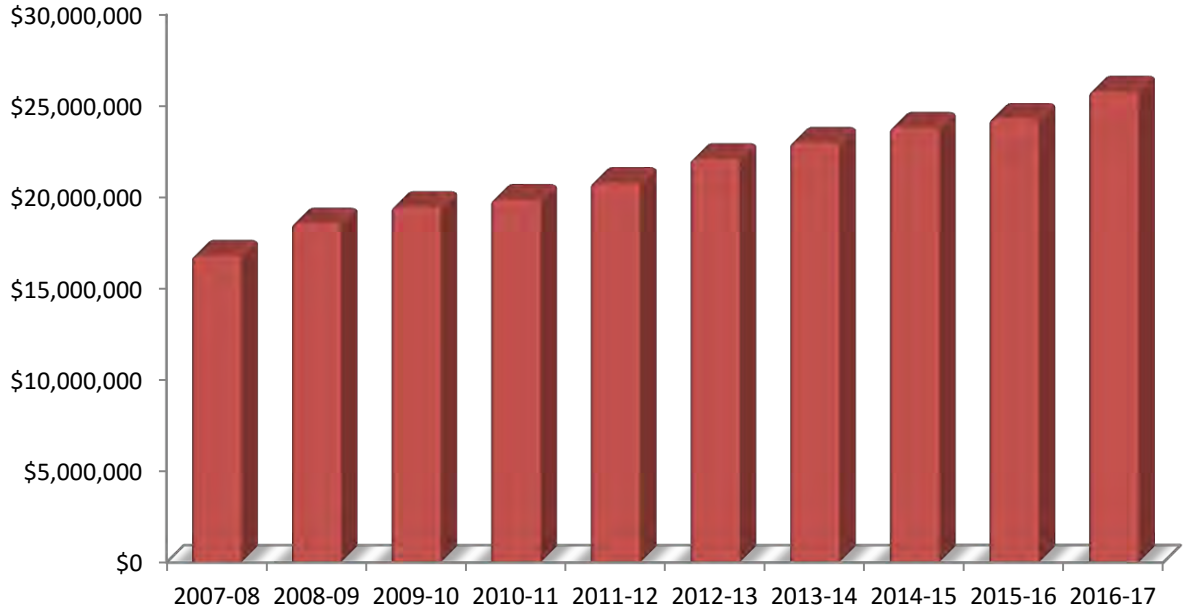
City of Bettendorf, Iowa
Total Tax Dollars and Tax Rates
FY 2007/08 through FY 2016/17

Fiscal Year	Gross Tax Levy(1)	City Levy Rate(2)	Ag Land Levy Rate(2)	$ Inc(Dec)) from Prior Year	% Inc(Dec)) from Prior Year
2007-08	16,797,824	12.95000	3.00375	1,134,794	7.25%
2008-09	18,559,043	12.85000	3.00375	1,761,219	10.48%
2009-10	19,466,344	12.85000	3.00375	907,301	4.89%
2010-11	19,860,328	12.60000	3.00375	393,984	2.02%
2011-12	20,787,356	12.60000	3.00375	927,028	4.67%
2012-13	22,095,377	12.55000	3.00375	1,308,021	6.29%
2013-14	22,985,618	12.55000	3.00375	890,241	4.03%
2014-15	23,804,800	12.55000	3.00375	819,182	3.56%
2015-16	24,294,663	12.55000	3.00375	489,863	2.06%
2016-17	25,791,275	12.55000	3.00375	1,496,612	6.16%

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

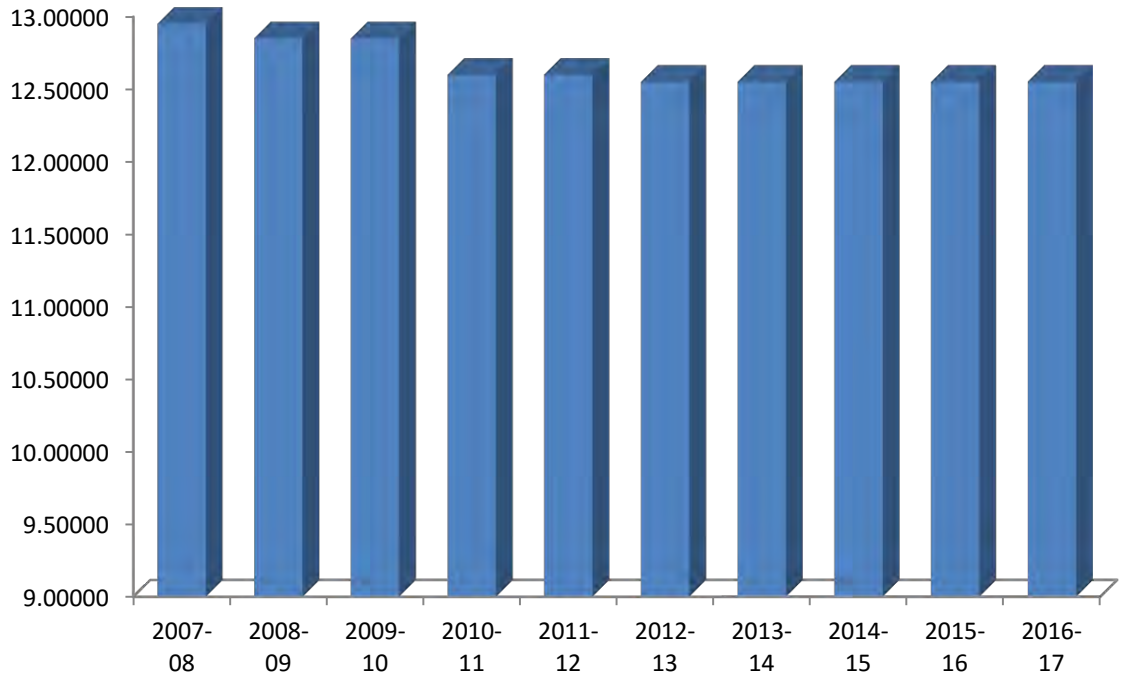
(2) Levy rate per $ 1,000 taxable valuation.

City of Bettendorf, Iowa
Total Tax Dollars
FY 2007/08 thru FY 2016/17



City of Bettendorf, Iowa
Levy Rates
FY 2007/08 thru FY 2016/17

Total dollars collected from property taxes have increased 54% over the last 10 years due to significant growth in new construction within the 5th Ward and increasing valuations of existing property. Over the same period, the city has decreased its levy rate by 3%.



City of Bettendorf
Fund Balance History, Major Funds
Fiscal year 2016/17 Budget

Fund	FY 12/13 Actual	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Projected	FY 16/17 Projected
General	5,525,889	5,690,583	5,759,905	5,767,478	5,775,926
% of expenditures	24.99%	27.57%	26.64%	25.51%	24.49%
Road Use	667,002	475,087	745,291	823,967	860,732
% of expenditures	20.59%	12.91%	21.92%	20.71%	26.60%
Debt Service	2,950,043	2,889,446	364,052	8,845,996	5,794,322
Gaming	111,678	207,963	327,819	712,300	378,928
Sales Tax	421,129	1,083,900	277,395	88,433	139,055
Vehicle	983,467	541,168	1,244,173	362,715	248,715
Electronic Equipment	419,761	406,515	450,522	276,882	280,162
Health Insurance	988,592	1,007,303	1,027,072	1,027,071	1,027,071
Risk Management	690,950	691,349	692,352	692,352	692,352

City of Bettendorf
Major revenue sources
Fiscal year 2016/17 Budget

Revenue source:	FY 12/13 Actual	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Budget	FY 16/17 Budget
Property taxes	**22,061,524**	**22,970,438**	**23,668,128**	**24,332,414**	**25,818,025**
Charges for Services	**17,691,232**	**18,000,803**	**19,541,241**	**20,686,249**	**21,588,905**
Local Option Sales Tax	**4,636,166**	**4,828,170**	**4,980,620**	**4,966,278**	**5,112,500**
Road Use Tax	**3,220,698**	**3,301,098**	**3,539,255**	**4,003,000**	**4,020,000**
Utility Tax & Commercial Backfill	**740,971**	**730,513**	**1,268,036**	**1,569,238**	**1,512,758**
TIF Revenues	**2,069,141**	**2,027,720**	**1,879,402**	**1,688,290**	**1,138,745**
Gaming	**1,582,204**	**1,490,407**	**1,454,053**	**1,500,000**	**1,525,000**
Hotel/Motel Tax	**782,972**	**728,153**	**671,524**	**700,000**	**725,000**
Building Permits	**575,138**	**687,008**	**585,651**	**729,750**	**729,750**
Cable Franchise	**368,550**	**356,342**	**357,545**	**360,000**	**360,000**
Other Intergovernmental	**263,553**	**343,006**	**348,110**	**345,000**	**349,000**
Total Major Revenues	**53,992,149**	**55,463,658**	**58,293,565**	**60,880,219**	**62,879,683**
Total All Revenues Net of Bond Proceeds, Other Financing Sources and Intergovernmental	55,235,219	57,889,813	60,306,770	62,759,630	65,910,120
Major Revenues as a % of All Revenues	97.75%	95.81%	96.66%	97.01%	95.40%

Debt Margin and Credit Rating Comparison of Iowa Cities and Bettendorf

City	*Population* [1]	*6/30/2015 % of Debt Limit Used*	*Moody's Bond Rating* [2]	
Ankeny	45,582	72.0	Aa2	
Bettendorf	***33,217***	***70.1***	***Aa2***	*
Burlington	25,663	66.4	A2	
Davenport	99,685	60.7	Aa3	*
Sioux City	82,684	60.6	Aa	*
Waterloo	68,406	52.1	Aa2	
Ottumwa	25,023	45.8	A1	
Council Bluffs	62,230	48.6	Aa2	
Ames	58,965	35.6	Aa1	*
Iowa City	67,862	32.1	Aaa	
Muscatine	22,886	24.4	Aa2	
Marion	34,768	38.3	Aa1	
West Des Moines	56,609	35.5	Aaa	
Spencer	11,233	20.6	NA	
Urbandale	39,463	22.7	Aa1	
Cedar Falls	39,260	9.8	Aa1	
Average	***48,346***	***43.4***		

(1) Population as of the 2010 Census

(2) Debt margins & bond ratings provided by CAFRs and Finance Departments of each city

(3) Bettendorf debt margin anticipated to increase to 75.35 in FY 15/16 and 72.17 in FY 16/17 due to refunded bonds.

(4) Net of TIF Debt and refunded bonds, Bettendorf's debt as a percent of the debt limit will be 69.36 as of June 30, 2015 and 67.00 as of June 30, 2017.

Current Year Taxes

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

	Census	Taxable Value for FY 15/16	Taxable Value per Capita	FY 14/15 Total Levy	FY 15/16 Total Levy		FY 15/16 General Fund Levy
Bettendorf (FY 16/17 Levies)	***33,217***	***2,138,064,500***	***64,367***	***12.55000***	***12.55000***	↔	***5.04123***
Ames	58,965	2,444,958,642	41,465	10.85538	10.62937	↓	5.77474
Ankeny	45,582	2,385,879,154	52,343	11.90000	11.85000	↓	6.89000
Clive	15,447	1,181,605,317	76,494	9.98952	9.98951	↓	7.16982
Urbandale	39,463	2,493,875,597	63,195	9.72000	9.82000	↑	7.17000
Johnston	17,278	1,153,061,942	66,736	11.34392	11.50054	↑	7.70054
West Des Moines	56,609	4,052,638,912	71,590	12.05000	12.00000	↓	8.10000
Carroll	10,103	466,908,265	46,215	11.98377	11.58236	↓	8.10000
Cedar Rapids	126,326	5,978,853,402	47,329	15.21621	15.21621	↔	8.10000
North Liberty	13,374	677,362,574	50,648	11.03264	11.03264	↔	8.10000
Iowa City	67,862	3,147,722,337	46,384	16.70520	16.65096	↓	8.10000
Coralville	18,907	868,497,074	45,935	13.52771	13.52771	↔	8.10000
Pella	10,352	444,212,495	42,911	10.20000	10.20000	↔	8.10000
Waukee	13,790	645,867,003	46,836	13.50000	13.50000	↔	8.10000
Davenport	99,685	4,003,576,327	40,162	16.78000	16.78000	↔	8.10000
Dubuque	57,637	2,255,562,993	39,134	11.02588	11.02590	↑	8.10000
Council Bluffs	62,230	2,461,535,598	39,555	17.75000	17.75000	↔	8.10000
Cedar Falls	39,260	1,514,959,618	38,588	11.81029	11.52796	↓	8.10000
Spencer	11,233	420,078,326	37,397	11.99322	11.99151	↓	8.10000
Altoona	14,541	553,416,207	38,059	9.94369	9.94369	↔	8.10000
Muscatine	22,886	784,443,860	34,276	15.67209	15.67209	↔	8.10000
Waterloo	68,406	2,218,783,803	32,436	17.95159	17.76370	↓	8.10000
Des Moines	203,433	6,531,346,569	32,106	16.92001	16.92000	↓	8.10000
Newton	15,254	438,811,677	28,767	15.80910	16.20000	↑	8.10000
Keokuk	10,780	316,949,606	29,402	17.05339	15.70119	↓	8.10000
Storm Lake	10,600	288,632,378	27,229	13.02396	13.60660	↑	8.10000
Sioux City	82,684	2,274,505,570	27,508	16.36444	16.11034	↓	8.10000
Burlington	25,663	677,305,796	26,392	15.93632	15.93632	↔	8.10000
Ottumwa	25,023	599,918,072	23,975	20.89648	20.53040	↓	8.10000
Fort Madison	11,051	269,636,495	24,399	16.29444	16.07600	↓	8.10000
Average of 30 Cities		***1,789,632,337***	***42,728***	***13.8600***	***13.7862***	↓	***7.8049***

*Source: Iowa Department of Management - Local Budget Division

Summary of Building Permits Issued by the City of Bettendorf

Calendar	*All Permits*			*New Single-Family Attached & Detached Homes*	
Year	***Number***	***Value***		***Number***	***Value***
2015	***3,640***	***$119,301,736***	(a)	***161***	***$41,728,522***
2014	3,531	$91,101,891		175	$44,250,930
2013	3,500	$64,197,951		168	$41,651,686
2012	3,416	$69,120,944		145	$36,595,105
2011	3,294	$81,802,346		108	$34,107,943
2010	2,951	$58,148,406		115	$28,361,980
2009	2,700	$58,504,974		77	$21,057,198
2008	3,095	$43,946,075		96	$24,200,996
2007	3,420	$78,686,737		134	$37,831,573
2006	3,680	$100,236,047		154	$34,873,928
2005	3,717	$66,134,674		194	$41,928,319
2004	3,397	$68,651,169		146	$30,265,151
2003	3,247	$57,729,471		120	$25,087,080
2002	2,980	$71,998,617		85	$19,495,481
2001	3,392	$40,678,917		144	$26,184,082
2000	3,487	$45,339,525		143	$24,158,546
1999	3,740	$44,998,573		158	$26,947,091

(a) Taxes on value of permits issued in 2015 will be collectible in FY 17/18.

City of Bettendorf
Property Tax Levy Comparison
FY 15/16 vs. FY 16/17

City of Bettendorf/Bettendorf School District:

Note: Other levying districts Projected FY 16/17 are estimates only

	FY 15/16	+(-)	Projected FY 16/17	Tax $ change on residential	Tax $ change on commercial
Residential median value	$ 169,817	7,183	$ 177,000		
Rollback	55.7335%	(0.00108)	55.6259%		
Commercial value	$ 467,289	32,711	$ 500,000		
Rollback	90.0000%	-	90.0000%		
Scott County	5.11094	(0.18094)	4.93000	3	69
Emergency Management Agency	0.89283	(0.00283)	0.89000	3	25
Bettendorf Schools	14.01633	-	14.01633	53	413
Area IX	0.96863	-	0.96863	4	29
City of Bettendorf	12.55000	-	12.55000	48	369
County Assessor	0.27052	-	0.27052	1	8
Other	0.07135	-	0.07135	-	2
Total	**33.88060**	**(0.18377)**	**33.69683**	**112**	**915**
Tax on residential assessed value	**3,042**	**113**	**3,154**		
Tax on commercial assessed value	**14,249**	**915**	**15,164**		

City of Bettendorf/Pleasant Valley School District:

Note: Other levying districts Projected FY 16/17 are estimates only

	FY 15/16	+(-)	Projected FY 16/17	Tax $ change on residential	Tax $ change on commercial
Residential value	$ 169,817	7,183	$ 177,000		
Rollback percentage	55.7335%	(0.00108)	55.6259%		
Commercial value	$ 467,289	32,711	$ 500,000		
Rollback percentage	90.0000%	-	90.0000%		
Scott County	5.11094	(0.18094)	4.93000	3	69
Emergency Management Agency	0.89283	(0.00283)	0.89000	3	25
Pleasant Valley Schools	14.34409	-	14.34409	55	422
Area IX	0.96863	-	0.96863	4	29
City of Bettendorf	12.55000	-	12.55000	48	369
County Assessor	0.27052	-	0.27052	1	8
Other	0.07135	-	0.07135	-	2
Total	**34.20836**	**(0.18377)**	**34.02459**	**114**	**924**
Tax on residential assessed value	**3,073**	**113**	**3,185**		
Tax on commercial assessed value	**14,388**	**922**	**15,311**		

Annual Impact of Taxes and Fee Changes in FY 16/17 Budget

	Residential @ 12.55 **Median Value: $177,000** **(Average value increased 4.23%, Rollback reduced to .556259)**	**Small Business @ 12.55** **Sample Value: $500,000** **(Average value increased 7% due to equalization, Rollback remains at 90%)**
City's Portion of Property Tax	$47.85	$369.46
Sewer Fees $2.68 per unit + $2.25 flat fee/month ($0.20 increase)	$17.64 (22 units/quarter)	$45.60 (57 units/quarter)
Storm Water Fees $3.75 per ERU ($0.35 increase)	$4.20 (1.00 ERU/month)	$51.87 (12.35 ERU/month)
Solid Waste Fees $14.49 per month (4% increase) (Based on 65 gal. Cart)	$6.72	NA
Total Increase	**$76.41** **(+$6.36 per Month)**	**$466.93** **(+$38.91 per month)**
Total Annual Cost of Services	**$1,656**	**$6,841**

1) Bettendorf remains 3rd lowest in sample of 33 Iowa cities.
2) Most affordable property taxes in Quad Cities area.
3) Increased growth helped to fund new positions and $0.06 crossover to Splash Landing without an increase to the levy rate.
4) The impact of the assessor's "walk-through" appraisals will not be realized until FY 17/18.

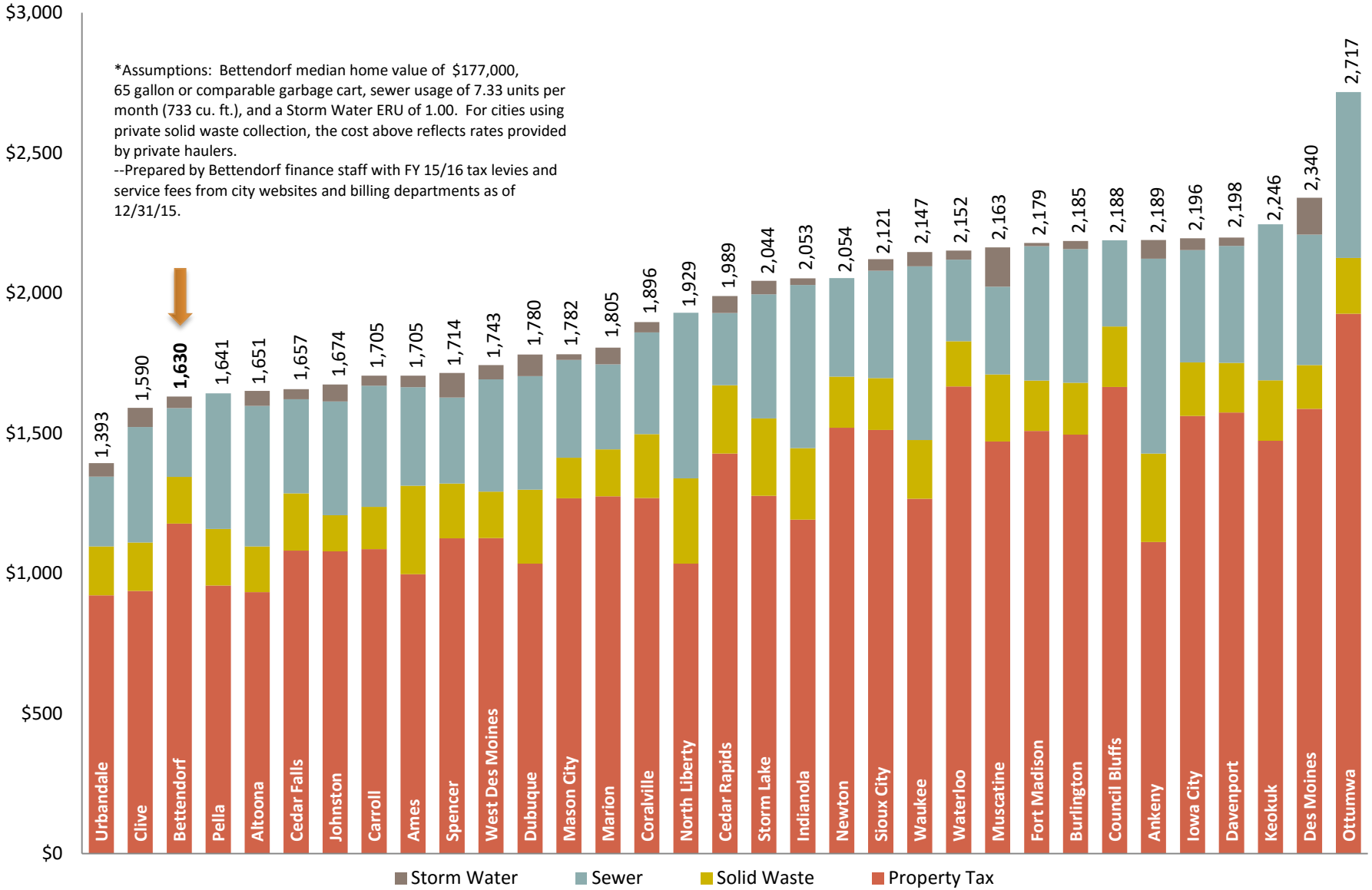
FY 15/16 Comparison of Property Taxes & User Fees for Typical $177,000 Residence

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

Sample of 33 Iowa Cities with 2010 Census populations of 10,000 or More*

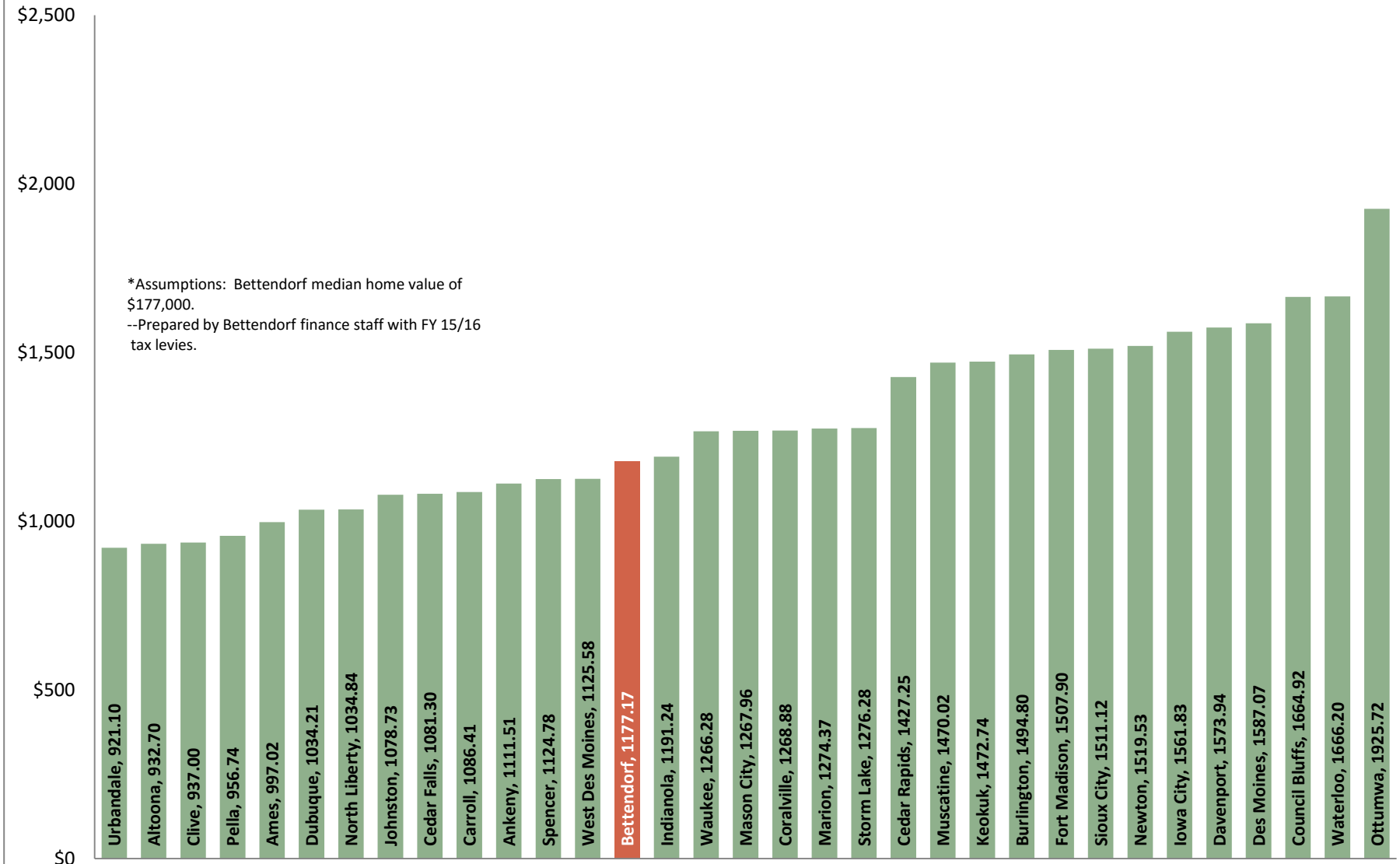
*Assumptions: Bettendorf median home value of $177,000, 65 gallon or comparable garbage cart, sewer usage of 7.33 units per month (733 cu. ft.), and a Storm Water ERU of 1.00. For cities using private solid waste collection, the cost above reflects rates provided by private haulers.

--Prepared by Bettendorf finance staff with FY 15/16 tax levies and service fees from city websites and billing departments as of 12/31/15.



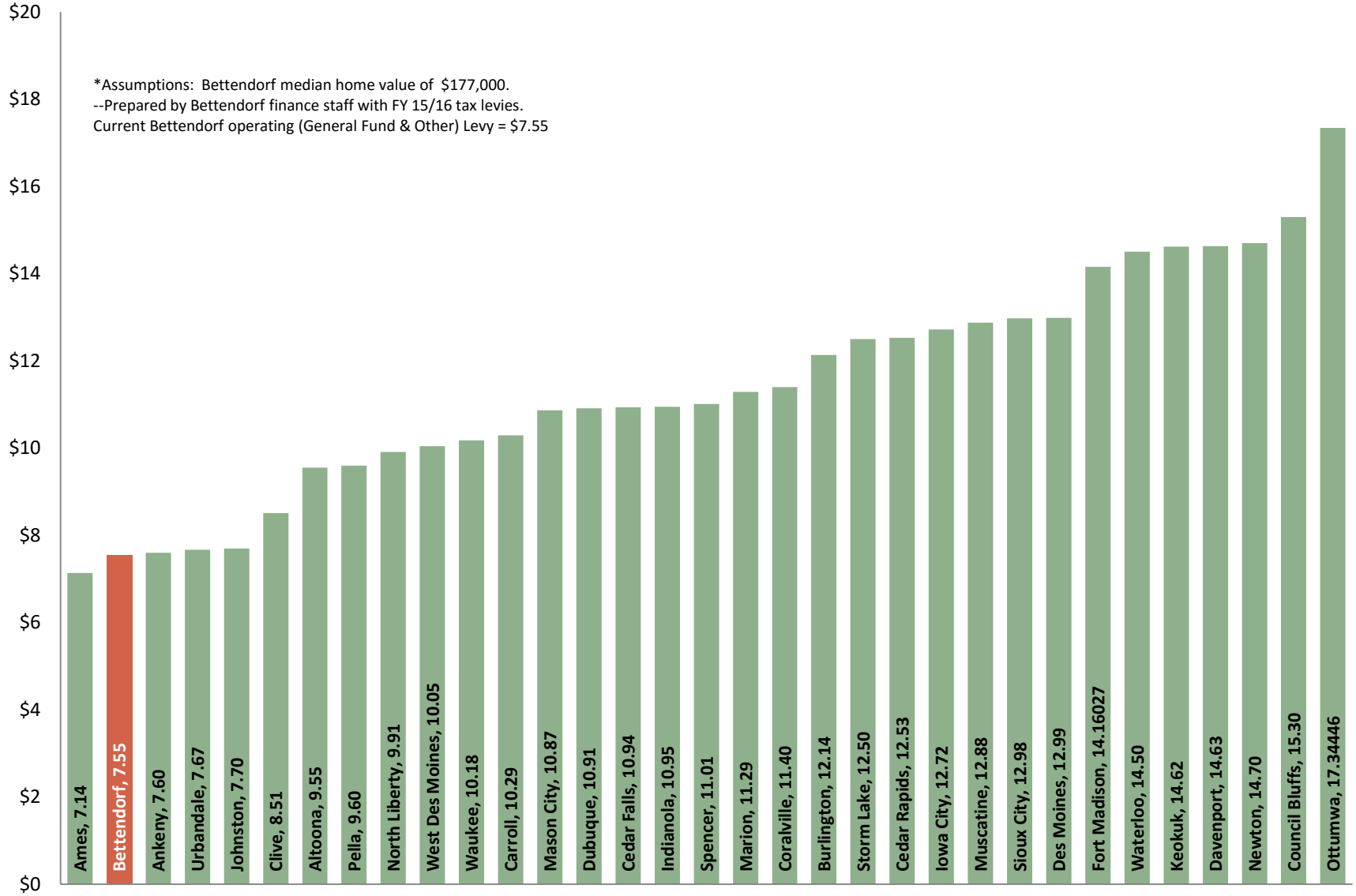
FY 15/16 Cost of Property Taxes for Median Bettendorf Residence

A sample of 33 Iowa Cities with 2010 Census populations of 10,000 or More*



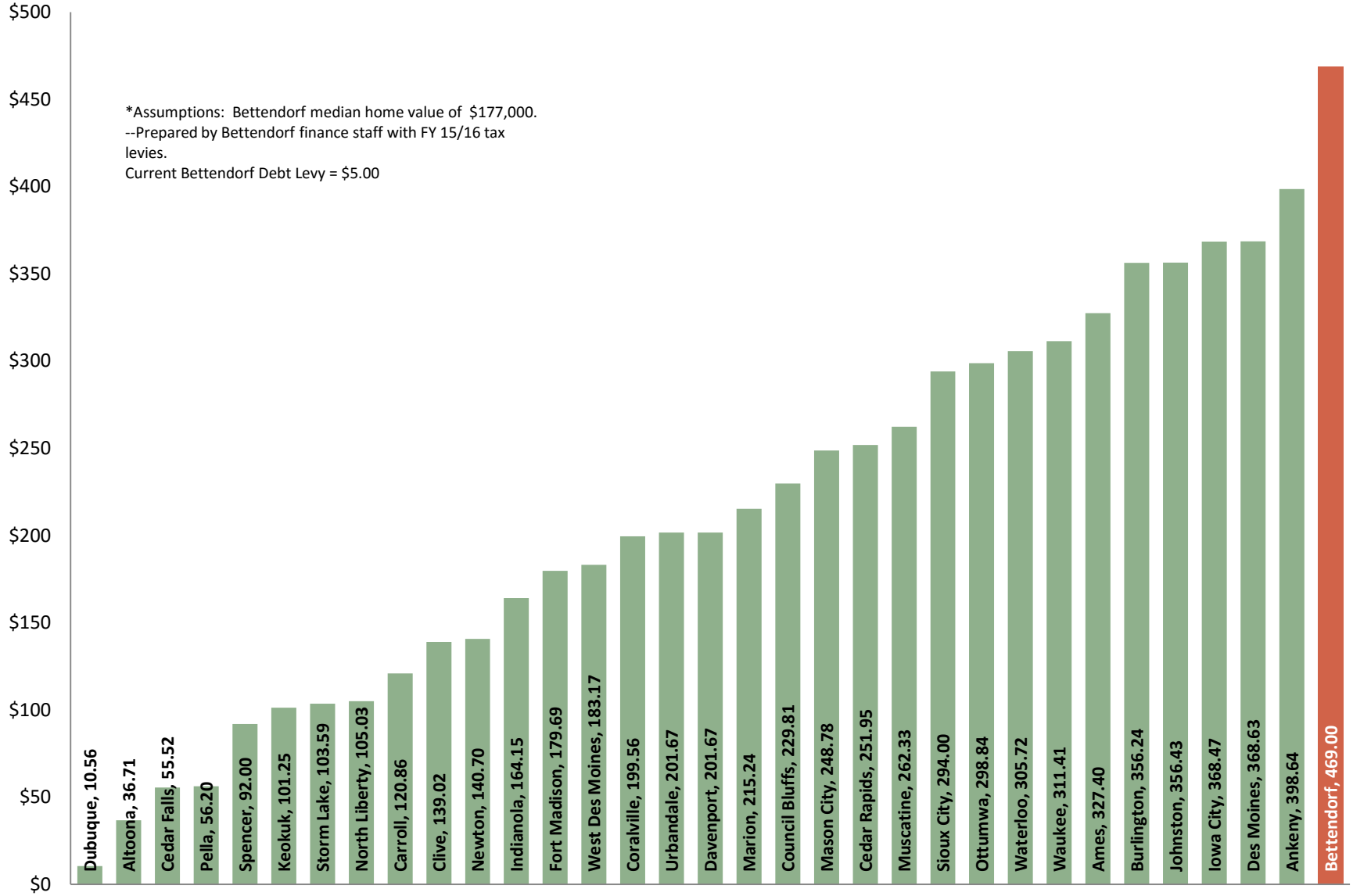
FY 15/16 Cost of Operating Levy Only for Median Bettendorf Residence

A sample of 33 Iowa Cities with 2010 Census populations of 10,000 or More*



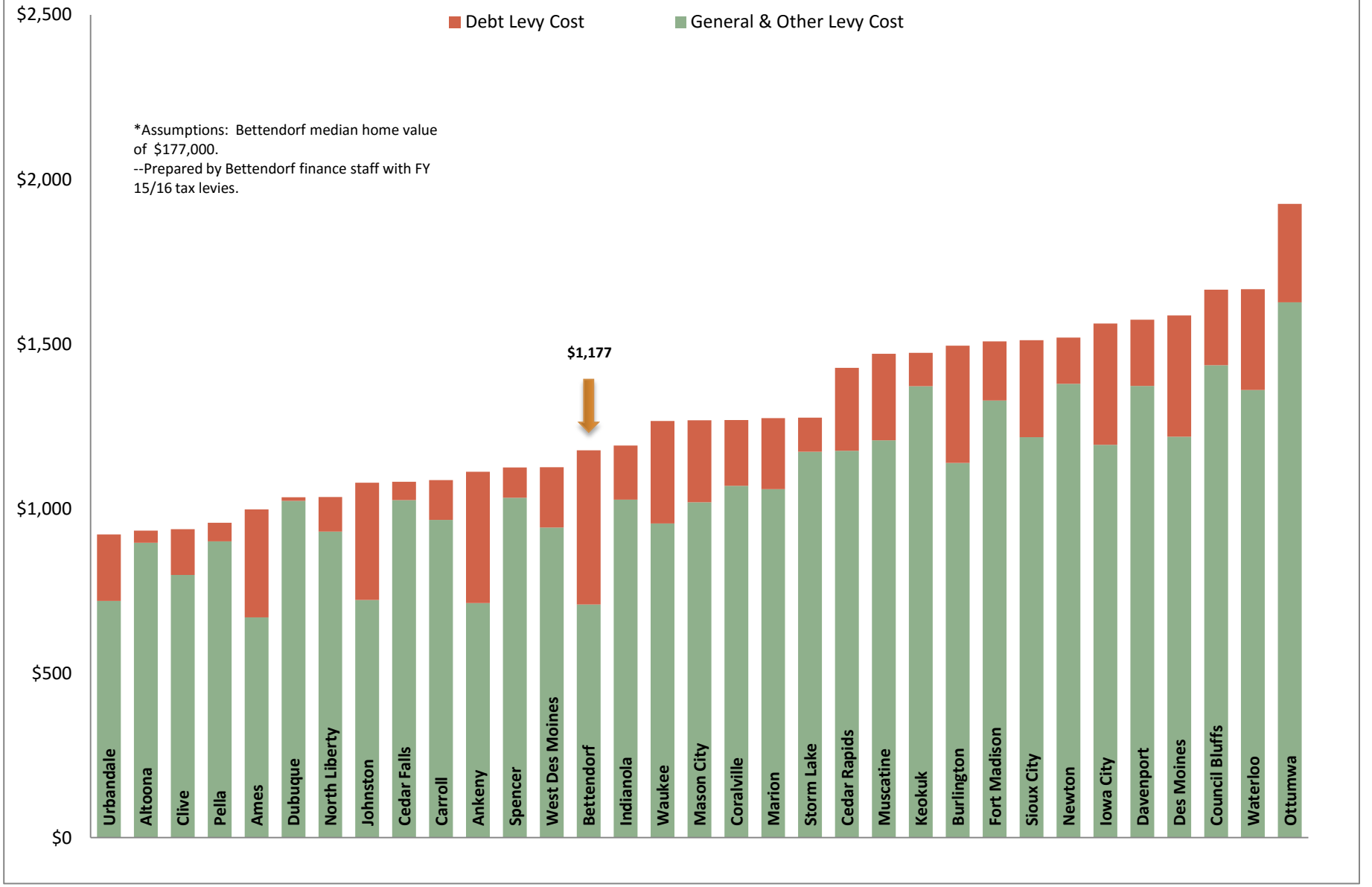
FY 15/16 Cost of Debt Levy Only for Median Bettendorf Residence

A sample of 33 Iowa Cities with 2010 Census populations of 10,000 or More*



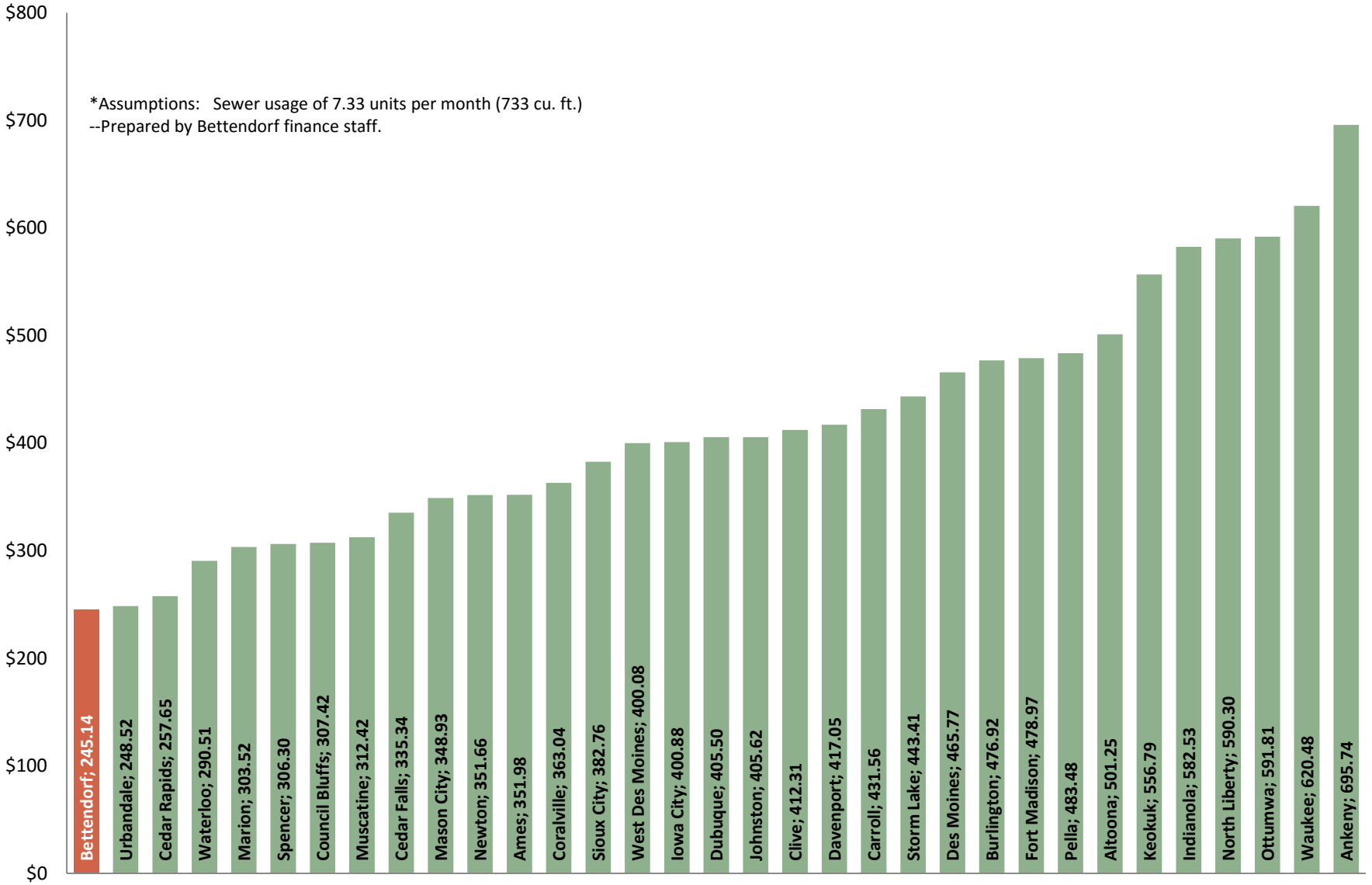
FY 15/16 Cost of Property Taxes for Median Bettendorf Residence

A sample of 33 Iowa Cities with 2010 Census populations of 10,000 or More*



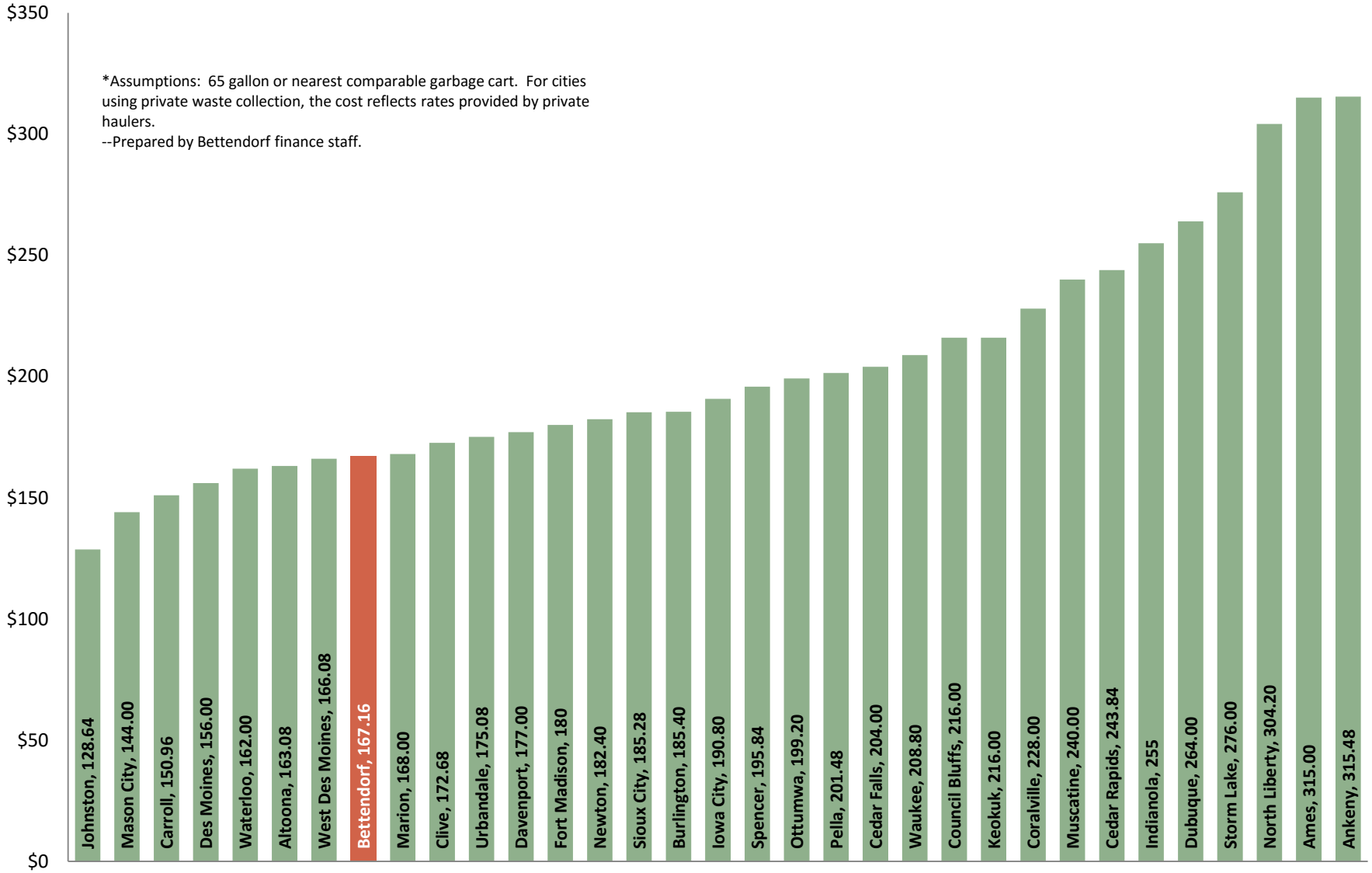
FY 15/16 Cost of Sewer Utility Charges for Typical Bettendorf Residence

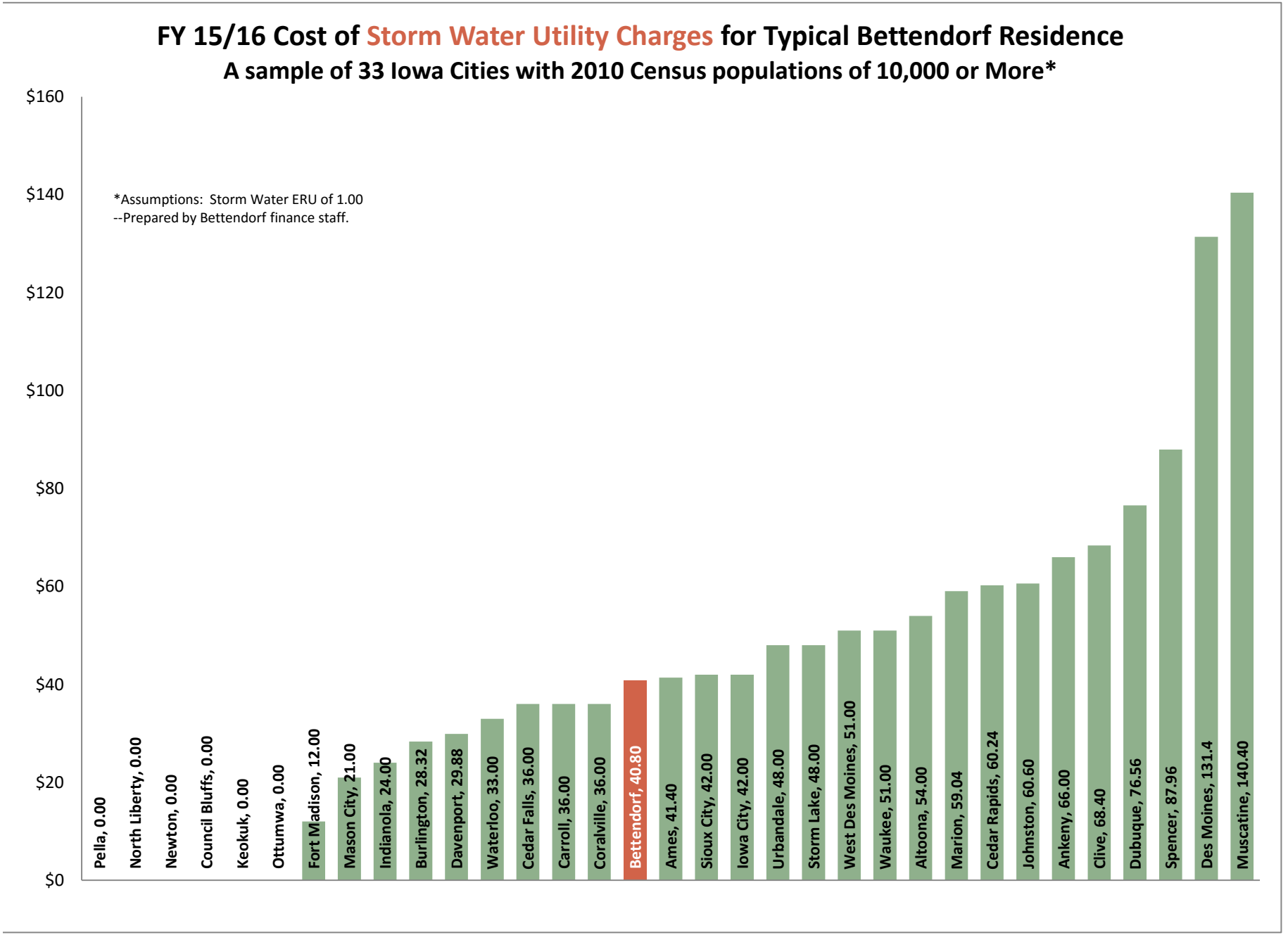
A sample of 33 Iowa Cities with 2010 Census populations of 10,000 or More*



FY 15/16 Cost of Solid Waste Charges for Typical Bettendorf Residence

A sample of 33 Iowa Cities with 2010 Census populations of 10,000 or More*

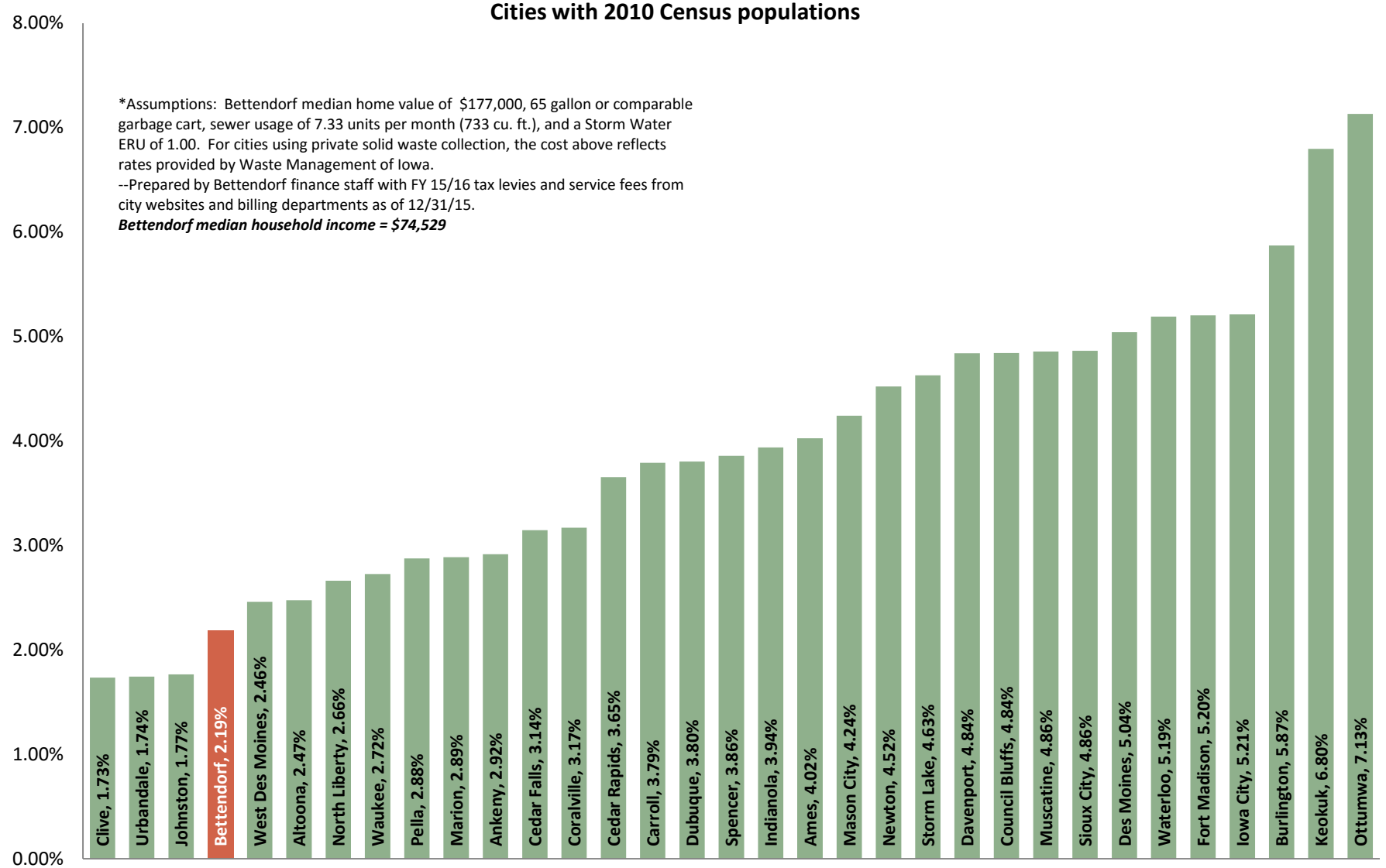



FY 15/16 Cost of Storm Water Utility Charges for Typical Bettendorf Residence
A sample of 33 Iowa Cities with 2010 Census populations of 10,000 or More*
*Assumptions: Storm Water ERU of 1.00
--Prepared by Bettendorf finance staff.
$160
$140
$120
$100
$80
$60
$40
$20
$0
Pella, 0.00
North Liberty, 0.00
Newton, 0.00
Council Bluffs, 0.00
Keokuk, 0.00
Ottumwa, 0.00
Fort Madison, 12.00
Mason City, 21.00
Indianola, 24.00
Burlington, 28.32
Davenport, 29.88
Waterloo, 33.00
Cedar Falls, 36.00
Carroll, 36.00
Coralville, 36.00
Bettendorf, 40.80
Ames, 41.40
Sioux City, 42.00
Iowa City, 42.00
Urbandale, 48.00
Storm Lake, 48.00
West Des Moines, 51.00
Waukee, 51.00
Altoona, 54.00
Marion, 59.04
Cedar Rapids, 60.24
Johnston, 60.60
Ankeny, 66.00
Clive, 68.40
Dubuque, 76.56
Spencer, 87.96
Des Moines, 131.4
Muscatine, 140.40

FY 15/16 Comparison of Property Taxes & User Fees for Typical $173,600 Residence

as a Percentage of Household Income

Including City Property Taxes, Solid Waste Fees, Sewer Fees & Storm Water Fees for a sample of 33 Iowa Cities with 2010 Census populations



FY 15/16 Comparables		Monthly/Quarterly Rates			Annual Costs						
City > 10,000	Total Levy	Solid Waste/mo	Sewer	Storm Water/mo	Property Tax	Solid Waste	Sewer3	Storm Water	Total	Median Household Income	Annual Cost as a % of Median Household Income
Urbandale	9.82000	14.59	2.90 + 3.25 per 1000 gal	4.00	921.10	175.08	248.52	48.00	1392.70	$79,909	1.74%
Clive	9.98951	14.39	6.63/mo + 5.06 per 1000 gal.	5.70	937.00	172.68	412.31	68.40	1590.39	$91,696	1.73%
Bettendorf	12.55000	13.93	2.25/mo + 2.48 per 100 cf	3.40	1,177.17	167.16	245.14	40.80	1630.27	$74,529	2.19%
Pella	10.20000	16.79	17.00/mo + 4.25 per 1000 gal.	na	956.74	201.48	483.48	0.00	1641.70	$57,096	2.88%
Altoona	9.94369	13.59	5.00/mo + 6.71 per 1000 gal.	4.50	932.70	163.08	501.25	54.00	1651.03	$66,730	2.47%
Cedar Falls	11.52796	17.00	14.30/200 cf + 2.56 each addl 100 cf	3.00	1,081.30	204.00	335.34	36.00	1656.64	$52,678	3.14%
Johnston	11.50054	10.72	5.58/mo + 5.15 per 1000 gal.	5.05	1,078.73	128.64	405.62	60.60	1673.59	$94,821	1.77%
Carroll	11.58236	12.58	7.45/mo + 3.89 per 100 fc	3.00	1,086.41	150.96	431.56	36.00	1704.93	$44,972	3.79%
Ames	10.62937	26.25	10.20/mo + 2.61 per 100 cf	3.45	997.02	315.00	351.98	41.40	1705.40	$42,373	4.02%
Spencer	11.99151	16.32	7.65/1000 gal + 3.99 ea. Addl 1000 gal.	7.33	1,124.78	195.84	306.30	87.96	1714.88	$44,467	3.86%
West Des Moines	12.00000	13.84	3.20/mo + 5.50 per 1000 gal	4.25	1,125.58	166.08	400.08	51.00	1742.74	$70,882	2.46%
Dubuque	11.02590	22.00	4.61 per 100 cf	6.38	1,034.21	264.00	405.50	76.56	1780.27	$46,806	3.80%
Mason City	13.51799	12.00	9.80 + 2.63 per 100 cf	1.75	1,267.96	144.00	348.93	21.00	1781.89	$42,009	4.24%
Marion	13.58625	14.00	2.00 + 9.00 + 1.95 per 100 cf	4.92	1,274.37	168.00	303.52	59.04	1804.93	$62,532	2.89%
Coralville	13.52771	19.00	8.85/ 200 cf + 2.92 each addl 100 cf	3.00	1,268.88	228.00	363.04	36.00	1895.92	$59,822	3.17%
North Liberty	11.03264	25.35	27.24/1st 1000 gal + 4.90 per each addl 1000 gal	na	1,034.84	304.20	590.30	0.00	1929.34	$72,470	2.66%
Cedar Rapids	15.21621	20.32	12.57/1st 200 cf + 1.67 each addl 100 cf	5.02	1,427.25	243.84	257.65	60.24	1988.98	$54,465	3.65%
Storm Lake	13.60660	23.00	17.99/mo + 3.46 per 1000 gal.	4.00	1,276.28	276.00	443.41	48.00	2043.69	$44,164	4.63%
Indianola	12.70000	21.25	8.00/1st 1000 gal. + 9.05/ea add'l 1000 gal.	2.00	1,191.24	255.00	582.53	24.00	2052.77	$52,131	3.94%
Newton	16.20000	15.20	10.81/ 1st 200 cf + 3.47 per add'l 100 cf	na	1,519.53	182.40	351.66	0.00	2053.59	$45,421	4.52%
Sioux City	16.11034	15.44	10.63/1st 200 cf + 3.99 each addl 100 cf	3.50	1,511.12	185.28	382.76	42.00	2121.16	$43,629	4.86%
Waukee	13.50000	17.40	11.79/ 1st 1000 gal. + 8.91 per add'l 1000 gal.	4.25	1,266.28	208.80	620.48	51.00	2146.56	$78,786	2.72%
Waterloo	17.76370	13.50	14.25/1st 300 cf + 2.30 per addl 100 cf	2.75	1,666.20	162.00	290.51	33.00	2151.71	$41,461	5.19%
Muscatine	15.67209	20.00	7.27/mo + 2.56 per 100 cf	11.70	1,470.02	240.00	312.42	140.40	2162.84	$44,535	4.86%
Fort Madison	16.07600	15.00	18.50 + 4.78 per 1000 gal	1.00	1,507.90	180.00	478.97	12.00	2178.87	$41,875	5.20%
Burlington	15.93632	15.45	10.13/mo + 4.04/1000 gal	2.36	1,494.80	185.40	476.92	28.32	2185.44	$37,223	5.87%
Council Bluffs	17.75000	18.00	7.44/mo + 2.48 per 100 cf	na	1,664.92	216.00	307.42	0.00	2188.34	$45,204	4.84%
Ankeny	11.85000	26.29	19.18/mo + 7.08 per 1000 gal	5.50	1,111.51	315.48	695.74	66.00	2188.73	$75,069	2.92%
Iowa City	16.65096	15.90	8.15/1st 100 cf + 3.99 each addl 100 cf	3.50	1,561.83	190.80	400.88	42.00	2195.51	$42,119	5.21%
Davenport	16.78000	14.75	21.35/qtr + 3.77 per 100 cf	2.49	1,573.94	177.00	417.05	29.88	2197.87	$45,424	4.84%
Keokuk	15.70119	18.00	26.25/ 1st 2000 gal + 5.79 per each addl 1000 gal	na	1,472.74	216.00	556.79	0.00	2245.53	$33,040	6.80%
Des Moines	16.92000	13.00	4.40/mo + 6.28 per 1000 gal	10.95	1,587.07	156.00	465.77	131.40	2340.24	$46,430	5.04%
Ottumwa	20.53040	16.60	14.50/mo + 4.75 per 100 cf	na	1,925.72	199.20	591.81	0.00	2716.73	$38,095	7.13%

Fund Equity Statements, Transfers, Enterprise Funding:

Fund Equity Statement FY 2016/17 1

Statement of Revenue, Expenditures & Changes in Fund Balances/Retained Earnings:

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Debt Service Funds 5

Capital Projects Funds 6

Enterprise Funds 7

Internal Service Funds 8

Statement of Rev., Exp. & Changes in Fund Balances, FY 2015/16 Projected, All Funds 9-18

Statement of Rev., Exp. & Changes in Fund Balances, FY 2016/17 Budget, All Funds 19-27

Transfers Between Funds FY 15/16 28

Transfers Between Funds FY 16/17 29

City of Bettendorf, Iowa

Fund Equity Statement, Fiscal Year 2016/17 Budget

Fund	Estimated Fund Equity Balance 7/1/2016	FY 16/17 Revenues*	FY 16/17 Expenditures*	Estimated Fund Equity Balance 6/30/2017	Inc. (Dec.) Fund Equity
General Fund	5,767,478	23,592,799	23,584,351	5,775,926	**8,448**
Riverboat Gaming	712,300	1,532,500	1,865,872	378,928	**(333,372)**
Downtown Improvements	533,827	2,760,000	2,750,000	543,827	**10,000**
Total General Funds	**7,013,605**	**27,885,299**	**28,200,223**	**6,698,681**	**(314,924)**
Special Revenue Funds:					
Road Use Tax	823,967	4,064,919	4,028,154	**860,732**	**36,765**
Bettendorf Fund	38,226	2,800	2,500	**38,526**	**300**
Chaplain's Petty Cash	40,083	5,300	5,000	**40,383**	**300**
Drug/Seizure	81,772	10,450	10,000	**82,222**	**450**
Library Open Access	202,975	1,500	20,400	**184,075**	**(18,900)**
Interlibrary Loan/Enrich Iowa	65,410	700	17,150	**48,960**	**(16,450)**
Kakert Estate/Library Gift Funds	280,035	49,500	38,000	**291,535**	**11,500**
Park Donations/Hendricks/Peterson	238,347	1,375	3,000	**236,722**	**(1,625)**
TIF Districts	(117,359)	1,138,745	1,138,745	**(117,359)**	**0**
Total Special Revenue Funds	**1,653,456**	**9,196,256**	**9,183,916**	**1,665,796**	**12,340**
Debt Service Fund	**8,845,996**	**11,466,848**	**14,518,522**	**5,794,322**	**(3,051,674)**
Capital Projects Funds:					
Capital Projects Reserve	2,073,969	17,619,500	18,855,000	**838,469**	**(1,235,500)**
Vehicle Replacement	362,715	705,000	819,000	**248,715**	**(114,000)**
Electronic Equipment	276,882	126,000	122,720	**280,162**	**3,280**
CIP/LOT & Interest	88,433	2,050,000	1,999,378	**139,055**	**50,622**
Geo Thuenen overpass/Future Projects	716,683	5,000	0	**721,683**	**5,000**
Total Capital Projects Funds	**3,518,682**	**20,505,500**	**21,796,098**	**2,228,084**	**(1,290,598)**
Enterprise Funds:					
Sewer Utility Enterprise	16,627,882	4,761,871	4,320,877	**17,068,876**	**440,994**
Solid Waste Mgmt./Recycling Enterprise	2,335,178	2,562,953	2,219,638	**2,678,493**	**343,315**
Family Museum for Arts & Science Enterprise	2,984,210	2,160,161	2,432,661	**2,711,710**	**(272,500)**
Palmer Hills Golf Course Enterprise	3,354,207	2,003,239	1,425,361	**3,932,085**	**577,878**
Recreation Enterprise	2,145,615	1,063,203	940,203	**2,268,615**	**123,000**
Aquatic Enterprise	1,992,437	413,916	545,516	**1,860,837**	**(131,600)**
Transit Enterprise	78,170	2,862,699	2,491,176	**449,693**	**371,523**
Stormwater Utility	6,179,773	2,580,591	1,693,437	**7,066,927**	**887,154**
QC Waterfront Convention Center	17,195,867	2,495,790	2,900,890	**16,790,767**	**(405,100)**
Total Enterprise Funds	**52,893,339**	**20,904,423**	**18,969,759**	**54,828,003**	**1,934,664**
Internal Service Funds:					
Employee Health Insurance	1,027,071	4,272,352	4,272,352	**1,027,071**	**0**
Risk Management	692,352	922,260	922,260	**692,352**	**0**
Information Services	83,676	779,100	778,532	**84,244**	**568**
Municipal Garage	182,286	1,918,928	1,918,900	**182,314**	**28**
Total Internal Service Funds	**1,985,385**	**7,892,640**	**7,892,044**	**1,985,981**	**596**
Total All Funds	***75,910,463***	***97,850,966***	***100,560,562***	***73,200,867***	***(2,709,596)***

* Includes interfund transfers.

CITY OF BETTENDORF
STATEMENT OF REVENUE, EXPENDITURES & CHANGES IN FUND BALANCES
GENERAL FUND
FY 2012/13 THROUGH FY 2016/17

	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	Inc (Dec) over FY 2015/16	
	Actual	Actual	Actual	Projected	Budget	Amount	Percent
Revenue:							
Property taxes	13,054,380	13,588,819	10,575,839	10,881,681	11,683,734	802,053	7.37%
Other city taxes	6,238,136	4,425,418	4,435,966	4,438,811	4,547,442	108,631	2.45%
Special assessments	17,238	21,187	16,363	35,000	39,000	4,000	11.43%
Licenses and permits	605,281	708,919	623,039	770,560	770,560	-	0.00%
Intergovernmental	660,569	483,719	628,738	822,915	823,471	556	0.07%
Charges for services	449,433	524,880	608,445	628,411	639,350	10,939	1.74%
Interest	3,606	246,494	201,896	268,125	268,625	500	0.19%
Other	275,954	270,366	226,906	434,484	454,750	20,266	4.66%
Total revenue	**21,304,597**	**20,269,802**	**17,317,192**	**18,279,987**	**19,226,932**	**946,945**	**5.18%**
Expenditures:							
Public Safety	10,308,979	10,704,198	11,183,641	11,451,118	11,798,534	347,416	3.03%
Public Works	19,996	17,754	15,944	-	-	-	0.00%
Culture & Recreation	3,952,334	4,060,728	4,359,993	4,612,388	4,770,241	157,853	3.42%
Community & Economic Devleopment	895,987	937,240	953,370	977,362	1,023,016	45,654	4.67%
General Government	3,599,612	3,700,015	3,867,262	4,029,671	4,238,305	208,634	5.18%
Debt service	49,867	68,143	-	50,000	50,000	-	
Capital Projects	628,452	425,366	410,984	453,290	493,440	40,150	8.86%
Total expenditures	**19,455,227**	**19,913,444**	**20,791,194**	**21,573,829**	**22,373,536**	**799,707**	**3.71%**
Revenue over(under) expenditures	1,849,370	356,358	(3,474,002)	(3,293,842)	(3,146,604)	147,238	-4.47%
Financing sources (uses):						-	
Operating transfers in	817,075	532,753	4,373,869	4,332,734	4,365,867	33,133	0.76%
Operating transfers out	(2,655,170)	(729,420)	(830,545)	(1,031,319)	(1,210,815)	(179,496)	17.40%
Other financing sources	335	5,000				-	
Financing sources (uses), net	(1,837,760)	(191,667)	3,543,324	3,301,415	3,155,052	(146,363)	-4.43%
(under) expenditures and other financing	**11,610**	**164,691**	**69,322**	**7,573**	**8,448**	**875**	**11.55%**
Fund balance, beginning	5,514,282	5,525,892	5,690,583	5,759,905	5,767,478	7,573	0.13%
Adjustment for restatement						-	
Fund balance, ending	5,525,892	5,690,583	5,759,905	5,767,478	5,775,926	8,448	0.15%
Fund balance as a % of expenditures	24.99%	27.57%	26.64%	25.51%	24.49%		

CITY OF BETTENDORF
STATEMENT OF REVENUE, EXPENDITURES & CHANGES IN FUND BALANCES
GENERAL FUNDS - Including Gaming & Downtown Improvements
FY 2012/13 THROUGH FY 2016/17

	FY 2011/12 Actual	FY 2012/13 Actual	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Projected	FY 2016/17 Budget	Inc (Dec) over FY 2015/16 Amount	Inc (Dec) over FY 2015/16 Percent
Revenue:								
Property taxes	9,410,210	13,054,380	13,588,819	10,575,839	10,881,681	11,683,734	802,053	7.37%
Other city taxes	7,655,218	7,820,340	5,915,824	5,890,020	5,938,811	6,072,442	133,631	2.25%
Special assessments	17,128	17,238	21,187	16,363	35,000	39,000	4,000	11.43%
Licenses and permits	585,562	605,281	708,919	623,038	770,560	770,560	-	0.00%
Intergovernmental	383,393	660,569	483,715	628,737	972,915	823,471	(149,444)	-15.36%
Charges for services	397,219	449,433	524,880	608,444	628,411	639,350	10,939	1.74%
Interest	260,361	(7,165)	255,894	211,548	293,125	286,125	(7,000)	-2.39%
Other	411,542	275,954	270,366	226,907	434,484	954,750	520,266	119.74%
Total revenue	**19,120,633**	**22,876,030**	**21,769,604**	**18,780,896**	**19,954,987**	**21,269,432**	**1,314,445**	**6.59%**
Expenditures:								
Public Safety	9,514,624	10,308,979	10,704,198	11,183,635	11,451,118	11,798,534	347,416	3.03%
Public Works	22,648	19,996	17,748	15,942	-	-	-	0.00%
Culture & Recreation	3,956,395	3,952,334	4,060,728	4,359,996	4,612,388	4,770,241	157,853	3.42%
Community & Economic Devleopment	905,402	895,987	937,245	953,367	977,362	1,023,016	45,654	4.67%
General Government	3,503,278	3,599,612	3,700,015	3,867,264	4,029,671	4,238,305	208,634	5.18%
Debt service	98,735	49,867	69,368	-	50,000	50,000	-	
Capital Projects	833,388	648,452	851,341	531,328	3,105,959	3,243,440	137,481	4.43%
Total expenditures	**18,834,470**	**19,475,227**	**20,340,643**	**20,911,532**	**24,226,498**	**25,123,536**	**897,038**	**3.70%**
Revenue over(under) expenditures	286,163	3,400,803	1,428,961	(2,130,636)	(4,271,511)	(3,854,104)	417,407	-9.77%
Financing sources (uses):								
Operating transfers in	3,465,617	444,799	562,752	5,133,869	5,079,734	4,515,867	(563,867)	-11.10%
Operating transfers out	(3,583,607)	(3,760,354)	(2,124,089)	(2,166,719)	(2,301,838)	(3,076,687)	(774,849)	33.66%
Other financing sources		338	1,405,000	-	700,000	2,100,000	1,400,000	-
Financing sources (uses), net	(117,990)	(3,315,217)	(156,337)	2,967,150	3,477,896	3,539,180	61,284	1.76%
(under) expenditures and other financing	**168,173**	**85,586**	**1,272,624**	**836,514**	**(793,615)**	**(314,924)**	**478,691**	**-60.32%**
Fund balance, beginning	5,444,323	5,612,496	5,698,082	6,970,706	7,807,220	7,013,605	(793,615)	-10.17%
Adjustment for restatement								
Fund balance, ending	5,612,496	5,698,082	6,970,706	7,807,220	7,013,605	6,698,681	(314,924)	-4.49%
Fund balance as a % of expenditures	25.04%	24.52%	31.03%	33.83%	26.44%	23.75%		

CITY OF BETTENDORF
STATEMENT OF REVENUE, EXPENDITURES & CHANGES IN FUND BALANCES
SPECIAL REVENUE FUNDS
FY 2012/13 THROUGH FY 2016/17

	FY 2012/13	FY 2013/14	FY 2014/15	FY 2015/16	FY 2016/17	Inc (Dec) over FY 2015/16	
	Actual	Actual	Actual	Estimate	Budget	Amount	Percent
Revenue:							
Property taxes	-	-	3,444,587	3,558,865	3,699,626	140,761	3.96%
TIF revenue	2,069,141	2,027,719	1,879,402	1,688,290	1,138,745	(549,545)	-32.55%
Other city taxes	-	-	136,483	130,273	124,873	(5,400)	-4.15%
Special assessments	-	-	-	-	-	-	0.00%
Licenses and permits	-	-	-	-	-	-	0.00%
Intergovernmental	3,567,331	3,329,967	3,596,856	4,120,015	4,134,087	14,072	0.34%
Charges for services	-	-	-	-	-	-	0.00%
Interest	17,472	11,726	9,870	10,125	10,625	500	4.94%
Fines & forfeitures	-	-	-	-	-	-	0.00%
Other	201,893	124,279	110,722	214,750	83,500	(131,250)	-61.12%
Total Revenue	**5,855,837**	**5,493,691**	**9,177,920**	**9,722,318**	**9,191,456**	**(530,862)**	**-5.46%**
Expenditures:							
Public Safety	15,303	14,505	10,426	16,000	15,000	(1,000)	-6.25%
Public Works	3,032,329	3,648,036	3,343,426	3,106,282	3,236,054	129,772	4.18%
Culture & Recreation	39,917	32,006	76,843	62,400	60,550	(1,850)	-2.96%
Community & Economic Development	1,316,206	859,042	720,727	1,588,470	1,046,295	(542,175)	-34.13%
General Government	-	-	-	-	-	-	0.00%
Debt service	126,318	124,325	122,125	124,925	127,050	2,125	1.70%
Capital Projects	185,753	27,924	54,924	855,860	775,000	(80,860)	-9.45%
Total Expenditures	**4,715,826**	**4,705,838**	**4,328,471**	**5,753,937**	**5,259,949**	**(493,988)**	**-8.59%**
Revenue over(under) expenditures	1,140,011	787,853	4,849,449	3,968,381	3,931,507	(36,874)	-0.93%
Financing sources (uses):							
Operating transfers in	58,356	140,451	92,836	4,800	4,800	-	0.00%
Operating transfers out	(1,391,295)	(1,079,959)	(4,829,143)	(3,802,578)	(3,923,967)	(121,389)	3.19%
Other financing sources	-	-				-	0.00%
Proceeds from bonds	-	-				-	0.00%
Financing sources (uses) net	(1,332,939)	(939,508)	(4,736,307)	(3,797,778)	(3,919,167)	(121,389)	3.20%
(under) expenditures and other financing	**(192,928)**	**(151,655)**	**113,142**	**170,603**	**12,340**	**(158,263)**	**-92.77%**
Fund balances, beginning	1,714,294	1,521,366	1,369,711	1,482,853	1,653,456	170,603	11.51%
Residual equity transfer in (out)	-	-	-	-	-	-	0.00%
Adjustment for restatement	-	-	-	-	-	-	0.00%
Fund balances, ending	1,521,366	1,369,711	1,482,853	1,653,456	1,665,796	12,340	0.75%
Fund Balance % of Expenditures	32.26%	29.11%	34.26%	28.74%	31.67%		

CITY OF BETTENDORF
STATEMENT OF REVENUE, EXPENDITURES & CHANGES IN FUND BALANCES
DEBT SERVICE FUND
FY 2012/13 through FY 2016/17

	FY 2012/13 Actual	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Estimate	FY 2016/17 Budget	Inc (Dec) over FY 2015/16 Amount	Inc (Dec) over FY 2015/16 Percent
Revenue:							
Property taxes	9,007,144	9,381,620	9,647,702	9,891,868	10,434,665	542,797	5.49%
Other city taxes	298,310	294,054	367,565	350,386	344,065	(6,321)	-1.80%
Special assessments							
Licenses and permits							
Intergovernmental	4,033	3,965	155,129	303,704	265,595	(38,109)	0.00%
Charges for services							
Interest	53,027	87,733	35,463	89,919	127,523	37,604	41.82%
Fines & forfeitures							
Other				-	95,000	95,000	100.00%
Total revenue	**9,362,514**	**9,767,372**	**10,205,859**	**10,635,877**	**11,266,848**	**630,971**	**5.93%**
Expenditures:							
Public Safety							
Public Works							
Health & Social Services							
Culture & Recreation							
Community & Economic Devleopment							
General Government							
Debt service:	13,538,374	12,247,725	12,567,016	10,484,098	14,438,322	3,954,224	37.72%
Capital Projects							
Total expenditures	**13,538,374**	**12,247,725**	**12,567,016**	**10,484,098**	**14,438,322**	**3,954,224**	**37.72%**
Revenue over(under) expenditures	(4,175,860)	(2,480,353)	(2,361,157)	151,779	(3,171,474)	(3,323,253)	-2189.53%
Financing sources (uses):							
Operating transfers in	19,085	-	121,005	11,044	200,000		
Operating transfers out	(199,319)	(426,236)	(285,244)	(283,944)	(80,200)	203,744	-71.75%
Proceeds from bonds		2,845,993		7,135,000			
Other financing sources				1,468,066			
Financing sources (uses), net	(180,234)	2,419,757	(164,239)	8,330,166	119,800	(8,210,366)	-98.56%
over (under) expenditures and other	**(4,356,094)**	**(60,596)**	**(2,525,396)**	**8,481,945**	**(3,051,674)**	**(11,533,619)**	**-135.98%**
Fund balances, beginning	7,306,137	2,950,043	2,889,447	364,051	8,845,996	8,481,945	2329.88%
Residual equity transfer in (out)							
Fund balances, ending	2,950,043	2,889,447	364,051	8,845,996	5,794,322	(3,051,674)	-34.50%

CITY OF BETTENDORF
STATEMENT OF REVENUE, EXPENDITURES & CHANGES IN FUND BALANCES
CAPITAL PROJECTS FUNDS
FY 2012/13 - FY 2016/17

	FY 2012/13 Actual	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Estimate	FY 2016/17 Budget	Inc (Dec) over FY 2015/16 Amount	Inc (Dec) over FY 2015/16 Percent
Revenue:							
Property taxes							
Other city taxes	-	1,931,268	1,992,249	1,986,511	2,045,000	58,489	2.94%
Special assessments		193,126	5,426	-	-	-	0.00%
Licenses and permits	12,372	38,226	19,887	-	-		
Intergovernmental	378,422	758,521	1,185,688	2,274,000	4,337,000	2,063,000	90.72%
Charges for services	-	-					
Use of money & property	(49,985)	54,305	61,479	60,000	60,000	-	0.00%
Fines & forfeitures	-	-					
Miscellaneous	120,437	291,485	737,354	616,934	1,092,500	475,566	77.09%
Total revenue	**461,246**	**3,266,931**	**4,002,083**	**4,937,445**	**7,534,500**	**2,597,055**	**52.60%**
Expenditures:							
Public Safety							
Public Works							
Health & Social Services							
Culture & Recreation							
Community & Economic Devleopment							
General Government							
Debt service	86,813	185,406	-	75,670	-	(75,670)	-100.00%
Capital Projects	11,851,019	15,543,618	13,021,293	15,995,473	18,531,640	2,536,167	15.86%
Total expenditures	**11,937,832**	**15,729,024**	**13,021,293**	**16,071,143**	**18,531,640**	**2,460,497**	**15.31%**
Revenue over(under) expenditures	(11,476,586)	(12,462,093)	(9,019,210)	(11,133,698)	(10,997,140)	136,558	-1.23%
Financing sources(uses):							
Operating transfers in	3,508,464	751,144	1,959,227	1,567,568	1,871,000	303,432	19.36%
Operating transfers out	(2,227,476)	(1,414,618)	(3,587,632)	(2,470,121)	(3,264,458)	(794,337)	32.16%
Proceeds from bonds	10,685,000	18,770,000	-	8,885,000	11,050,000	2,165,000	100.00%
Bond discount	-	-					
Other financing sources	865,438	886,547	12,500	544,344	-	(544,344)	-100.00%
Proceeds from sale of capital assets	77,799	-	144,175	50,000	50,000		
Financing sources(uses), net	12,909,225	18,993,073	(1,471,730)	8,576,791	9,706,542	1,129,751	13.17%
Revenue and other financing sources over (under) expenditures and other financing uses	**1,432,639**	**6,530,980**	**(10,490,940)**	**(2,556,907)**	**(1,290,598)**	**1,266,309**	**-49.53%**
Fund balances, beginning	8,602,910	10,035,549	16,566,529	6,075,589	3,518,682	(2,556,907)	-42.08%
Residual equity transfer in (out)							
Adjustment for restatement							
Fund balances, endings	10,035,549	16,566,529	6,075,589	3,518,682	2,228,084	(1,290,598)	-36.68%

CITY OF BETTENDORF
STATEMENT OF REVENUE, EXPENDITURES & CHANGES IN RETAINED EARNINGS/FUND BALANCE FOR FY 2012/13 THROUGH FY 2016/17
ENTERPRISE FUNDS

	FY 2012/13 Actual	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Estimate	FY 2016/17 Budget	Inc (Dec) over FY 2015/16 Amount	Inc (Dec) over FY 2015/16 Percent
Operating revenue:							
Intergovernmental	730,521	761,312	914,955	1,050,340	1,141,881	91,541	8.72%
Special assessments	-	-	-	-	-	-	0.00%
Permits and licenses	78,233	105,543	74,091	94,750	94,750	-	0.00%
Charges for services	10,646,667	10,916,831	11,672,104	12,564,099	13,138,515	574,416	4.57%
Other	636,528	749,812	389,447	555,278	648,070	92,792	16.71%
Total operating revenue	**12,091,949**	**12,533,498**	**13,050,597**	**14,264,467**	**15,023,216**	**758,749**	**5.32%**
Operating expenses:							
Salaries and benefits	5,722,922	5,712,178	5,984,998	6,466,721	6,837,765	371,044	5.74%
Supplies and services	6,243,218	5,909,389	6,747,156	7,313,381	7,574,451	261,070	3.57%
Depreciation	3,541,438	3,688,320	3,872,533	3,812,443	3,812,443	-	0.00%
Total operating expenses	**15,507,578**	**15,309,887**	**16,604,687**	**17,592,545**	**18,224,659**	**632,114**	**3.59%**
Operating income(loss)	(3,415,629)	(2,776,389)	(3,554,090)	(3,328,078)	(3,201,443)	126,635	-3.81%
Nonoperating income(expenses):							
Interest income	(92,721)	92,764	50,248	78,671	91,562	12,891	16.39%
Interest expense	(1,353,561)	(1,065,635)	(1,038,848)	(606,480)	(745,100)	(138,620)	22.86%
(Loss) on disposal of assets	(95,864)	-	(29,047)	70,000	5,000	(65,000)	0.00%
Other financing sources	1,881,940	2,283,482	10,576,306	1,640,000	2,056,000	416,000	25.37%
Net Income(loss)	(3,075,835)	(1,465,778)	6,004,569	(2,145,887)	(1,793,981)	351,906	-16.40%
Transfers in	3,616,208	3,542,065	3,540,376	2,842,021	3,728,645	886,624	31.20%
Transfers out	(94,085)	-	-	(676,686)	-	676,686	0.00%
Add depreciation on fixed assets acquired by grants restricted for capital acquisitions and construction that reduces contributed capital						-	
Net income	**446,288**	**2,076,287**	**9,544,945**	**19,448**	**1,934,664**	**1,915,216**	**9847.88%**
Retained earnings, beginning	43,076,173	43,522,462	44,363,112	52,873,891	52,893,339	19,448	0.04%
Adjustments to retained earnings			(1,034,166)				
Retained earnings, ending	**43,522,462**	**45,598,749**	**52,873,891**	**52,893,339**	**54,828,003**	**1,934,664**	**3.66%**

CITY OF BETTENDORF
STATEMENT OF REVENUE, EXPENDITURES & CHANGES IN RETAINED EARNINGS/FUND BALANCE FOR FY 2012/13 THROUGH FY 2016/17
INTERNAL SERVICE FUNDS

	FY 2012/13 Actual	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Estimate	FY 2016/17 Budget	Inc (Dec) over FY 2015/16 Amount	Inc (Dec) over FY 2015/16 Percent
Operating revenue:							
Intergovernmental							
Permits and licenses							
Charges for services	6,595,121	6,560,092	7,260,697	7,493,739	7,811,040	317,301	4.23%
Other	29,550	46,735	37,489	24,100	25,600	1,500	6.22%
Total operating revenue	**6,624,671**	**6,606,827**	**7,298,186**	**7,517,839**	**7,836,640**	**318,801**	**4.24%**
Operating expenses:							
Salaries and benefits	3,857,982	3,765,548	4,466,216	5,249,275	5,473,717	224,442	4.28%
Supplies and services	2,707,339	2,888,294	2,790,656	2,287,667	2,395,641	107,974	4.72%
Depreciation	26,977	22,641	22,642	22,686	22,686	-	0.00%
Total operating expenses	**6,592,298**	**6,676,483**	**7,279,514**	**7,559,628**	**7,892,044**	**332,416**	**4.40%**
Operating income(loss)	32,373	(69,656)	18,672	(41,789)	(55,404)	(13,615)	32.58%
Nonoperating income(expenses):							
Interest income	(80,668)	42,255	16,573	21,000	31,000	10,000	47.62%
Interest expense							
(Loss) on disposal of assets							
Capital Grants							
Net Income(loss)	(48,295)	(27,401)	35,245	(20,789)	(24,404)	(3,615)	17.39%
Transfers in	25,618	48,489	21,424	30,000	25,000	(5,000)	-16.67%
Transfers out	-	-	-	-	-	-	
Net income	**(22,677)**	**21,088**	**56,669**	**9,211**	**596**	**(8,615)**	**-93.53%**
Retained earnings, beginning	2,473,417	2,450,740	1,919,505	1,976,174	1,985,385	9,211	0.47%
Adjustment for restatement & contributed	-	(552,323)	-	-	-		
Retained earnings, ending	**2,450,740**	**1,919,505**	**1,976,174**	**1,985,385**	**1,985,981**	**596**	**0.03%**

City of Bettendorf Statement of Revenues, Expenditures and Changes in Fund Balances

FY 2015/16 Projected

	General	Riverboat Gaming	Downtown Improvements	Total General Fund	TIF Trinity	TIF Greystone	TIF Home Depot
Revenues & Other Financing Sources:							
Property Taxes	10,881,681			10,881,681			
TIF Revenues				0	124,925	11,404	102,790
Other City Taxes	4,438,811	1,500,000		5,938,811			
Licenses & Permits	770,560			770,560			
Use of Money & Property	268,125	5,000	20,000	293,125			
Intergovernmental	822,915	150,000		972,915			
Charges for Services	628,411			628,411			
Special Assessments	35,000			35,000			
Miscellaneous	434,484			434,484		11,250	
Bond Proceeds			700,000	700,000			
Other financing sources	0			0			
Transfers In	4,332,734		747,000	5,079,734			
Total Revenues & Other Sources	**22,612,721**	**1,655,000**	**1,467,000**	**25,734,721**	**124,925**	**22,654**	**102,790**
Expenditures & Other Financing Uses:							
Public Safety	11,451,118			11,451,118			
Public Works	0			0			
Culture & Recreation	4,612,388			4,612,388			
Community & Economic Development	977,362			977,362			108,678
General Government	4,029,671			4,029,671			
Debt Service	50,000		0	50,000	124,925		
Capital Projects	453,290		2,652,669	3,105,959			
Total Government Activities Exp.	**21,573,829**	**0**	**2,652,669**	**24,226,498**	**124,925**	**0**	**108,678**
Business Type/Enterprises				0			
Total Gov Activities & Business Exp.	**21,573,829**	**0**	**2,652,669**	**24,226,498**	**124,925**	**0**	**108,678**
Transfers Out	1,031,319	1,270,519	0	2,301,838		11,044	
Total ALL Expenditures/Transfers Out	**22,605,148**	**1,270,519**	**2,652,669**	**26,528,336**	**124,925**	**11,044**	**108,678**
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	7,573	384,481	(1,185,669)	(793,615)	0	11,610	(5,888)
Estimated Beginning Fund Balance	**5,759,905**	**327,819**	**1,719,496**	**7,807,220**	**7,986**	**(11,610)**	**5,888**
Fund Equity Transfer							
Ending Fund Balance June 30	**5,767,478**	**712,300**	**533,827**	**7,013,605**	**7,986**	**0**	**0**
Fund Balance as a % of expenditures & transfers out	25.51%						

City of Bettendorf Statement of Revenues, Expenditures and Changes in Fund Balances

FY 2015/16 Projected

	TIF Rivers Edge	TIF Daly Group	TIF/State St. Windmiller	TIF Fields Dev	TIF/Home-town Harbor	TIF Burlington	TIF Bowe
Revenues & Other Financing Sources:							
Property Taxes							
TIF Revenues	910,072	158,364	123,957	68,268	58,683	77,599	11,383
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	**910,072**	**158,364**	**123,957**	**68,268**	**58,683**	**77,599**	**11,383**
Expenditures & Other Financing Uses:							
Public Safety							
Public Works							
Culture & Recreation							
Community & Economic Development	904,839	158,364	125,211	68,268	58,683	77,599	11,383
General Government							
Debt Service							
Capital Projects							
Total Government Activities Exp.	**904,839**	**158,364**	**125,211**	**68,268**	**58,683**	**77,599**	**11,383**
Business Type/Enterprises							
Total Gov Activities & Business Exp.	**904,839**	**158,364**	**125,211**	**68,268**	**58,683**	**77,599**	**11,383**
Transfers Out							
Total ALL Expenditures/Transfers Out	**904,839**	**158,364**	**125,211**	**68,268**	**58,683**	**77,599**	**11,383**
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	5,233	0	(1,254)	0	0	0	0
Estimated Beginning Fund Balance	**9,121**	**(147,128)**	**1,254**	**136**	**3,089**	**4,204**	**0**
Fund Equity Transfer							
Ending Fund Balance June 30	**14,354**	**(147,128)**	**0**	**136**	**3,089**	**4,204**	**0**
Fund Balance as a % of expenditures & transfers out							

City of Bettendorf Statement of Revenues, Expenditures and Changes in Fund Balances
FY 2015/16 Projected

	TIF Geneseo Comm
Revenues & Other Financing Sources:	
Property Taxes	
TIF Revenues	26,046
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	**26,046**
Expenditures & Other Financing Uses:	
Public Safety	
Public Works	
Culture & Recreation	
Community & Economic Development	26,046
General Government	
Debt Service	
Capital Projects	
Total Government Activities Exp.	**26,046**
Business Type/Enterprises	
Total Gov Activities & Business Exp.	**26,046**
Transfers Out	
Total ALL Expenditures/Transfers Out	**26,046**
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	0
Estimated Beginning Fund Balance	**0**
Fund Equity Transfer	
Ending Fund Balance June 30	**0**
Fund Balance as a % of expenditures & transfers out	

City of Bettendorf Statement of Revenues, Expenditures and Changes in Fund Balances

FY 2015/16 Projected

	TIF Plantation Dev	TIF Funds	Road Use Tax	Bettendorf Fund/Bechtel	Chaplain's Petty Cash	Drug/ Seizure	Federal Drug/Seizure
Revenues & Other Financing Sources:							
Property Taxes							
TIF Revenues	14,799	1,688,290					
Other City Taxes		0					
Licenses & Permits		0					
Use of Money & Property		0	3,500	300	300	200	250
Intergovernmental		0	4,020,619				
Charges for Services		0					
Special Assessments		0					
Miscellaneous		11,250	29,000	2,500	10,000	5,000	5,000
Bond Proceeds		0					
Other financing sources		0					
Transfers In		0	4,800				
Total Revenues & Other Sources	**14,799**	**1,699,540**	**4,057,919**	**2,800**	**10,300**	**5,200**	**5,250**
Expenditures & Other Financing Uses:		0					
Public Safety		0			6,000	5,000	5,000
Public Works		0	3,106,282				
Culture & Recreation		0					
Community & Economic Development	14,799	1,553,870	32,100	2,500			
General Government		0					
Debt Service		124,925					
Capital Projects		0	840,860				
Total Government Activities Exp.	**14,799**	**1,678,795**	**3,979,242**	**2,500**	**6,000**	**5,000**	**5,000**
Business Type/Enterprises		0					
Total Gov Activities & Business Exp.	**14,799**	**1,678,795**	**3,979,242**	**2,500**	**6,000**	**5,000**	**5,000**
Transfers Out		11,044					
Total ALL Expenditures/Transfers Out	**14,799**	**1,689,839**	**3,979,242**	**2,500**	**6,000**	**5,000**	**5,000**
Excess of Revenues & Other Sources over		0					
(under) Expenditures & Other Uses	0	9,701	78,677	300	4,300	200	250
Estimated Beginning Fund Balance	**0**	**(127,060)**	**745,290**	**37,926**	**35,783**	**12,704**	**45,373**
Fund Equity Transfer							
Ending Fund Balance June 30	**0**	**(117,359)**	**823,967**	**38,226**	**40,083**	**12,904**	**45,623**
Fund Balance as a % of expenditures & transfers out			20.71%				

City of Bettendorf Statement of Revenues, Expenditures and Changes in Fund Balances

FY 2015/16 Projected

	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		750	1,500	400	300	500	1,500
Intergovernmental		0					
Charges for Services							
Special Assessments							
Miscellaneous		20,000					47,000
Bond Proceeds							
Other financing sources							
Transfers In		0					
Total Revenues & Other Sources	**0**	**20,750**	**1,500**	**400**	**300**	**500**	**48,500**
Expenditures & Other Financing Uses:							
Public Safety		16,000					
Public Works							
Culture & Recreation			20,400		20,000	1,000	21,000
Community & Economic Development							
General Government							
Debt Service							
Capital Projects		0					15,000
Total Government Activities Exp.	**0**	**16,000**	**20,400**	**0**	**20,000**	**1,000**	**36,000**
Business Type/Enterprises							
Total Gov Activities & Business Exp.	**0**	**16,000**	**20,400**	**0**	**20,000**	**1,000**	**36,000**
Transfers Out		0					
Total ALL Expenditures/Transfers Out	**0**	**16,000**	**20,400**	**0**	**20,000**	**1,000**	**36,000**
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	0	4,750	(18,900)	400	(19,700)	(500)	12,500
Estimated Beginning Fund Balance	**23,245**	**117,105**	**221,875**	**45,662**	**39,048**	**91,984**	**176,051**
Fund Equity Transfer							
Ending Fund Balance June 30	**23,245**	**121,855**	**202,975**	**46,062**	**19,348**	**91,484**	**188,551**
Fund Balance as a % of expenditures & transfers out							

City of Bettendorf Statement of Revenues, Expenditures and Changes in Fund Balances

FY 2015/16 Projected

	Library Funds	Park Donations	Hendricks Gift	Peterson Gift	Parks Funds	Flood	Employee Benefits
Revenues & Other Financing Sources:							
Property Taxes						0	3,558,865
TIF Revenues							
Other City Taxes						0	130,273
Licenses & Permits							
Use of Money & Property	4,200	75	700	600	1,375		
Intergovernmental	0					0	99,396
Charges for Services							
Special Assessments							
Miscellaneous	47,000		105,000		105,000		
Bond Proceeds							
Other financing sources							
Transfers In	0				0		
Total Revenues & Other Sources	**51,200**	**75**	**105,700**	**600**	**106,375**	**0**	**3,788,534**
Expenditures & Other Financing Uses:							
Public Safety							
Public Works							
Culture & Recreation	62,400						
Community & Economic Development							
General Government							
Debt Service							
Capital Projects	15,000						
Total Government Activities Exp.	**77,400**	**0**	**0**	**0**	**0**	**0**	**0**
Business Type/Enterprises							
Total Gov Activities & Business Exp.	**77,400**	**0**	**0**	**0**	**0**	**0**	**0**
Transfers Out	0	3,000		0	3,000	0	3,788,534
Total ALL Expenditures/Transfers Out	**77,400**	**3,000**	**0**	**0**	**3,000**	**0**	**3,788,534**
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	(26,200)	(2,925)	105,700	600	103,375	0	0
Estimated Beginning Fund Balance	**574,620**	**11,342**	**67,532**	**56,098**	**134,972**	**0**	**0**
Fund Equity Transfer							
Ending Fund Balance June 30	**548,420**	**8,417**	**173,232**	**56,698**	**238,347**	**0**	**0**
Fund Balance as a % of expenditures & transfers out							

City of Bettendorf Statement of Revenues, Expenditures and Changes in Fund Balances

FY 2015/16 Projected

	Total Spec. Rev.	Debt Service	Capital Projects	Vehicle Replacemt	Electronic Equipment	CIP/LOT & Interest	Geo Thuenen Overpass
Revenues & Other Financing Sources:							
Property Taxes	3,558,865	9,891,868					
TIF Revenues	1,688,290						
Other City Taxes	130,273	350,386				1,986,511	
Licenses & Permits	0						
Use of Money & Property	10,125	89,919	44,000	5,000	1,000	5,000	5,000
Intergovernmental	4,120,015	303,704	2,274,000				
Charges for Services	0						
Special Assessments	0						
Miscellaneous	214,750		616,934				
Bond Proceeds	0	7,135,000	8,885,000				
Other financing sources	0	1,468,066	544,344	50,000			
Transfers In	4,800	11,044	892,568	550,000	125,000		
Total Revenues & Other Sources	**9,727,118**	**19,249,987**	**13,256,846**	**605,000**	**126,000**	**1,991,511**	**5,000**
Expenditures & Other Financing Uses:	0						
Public Safety	16,000						
Public Works	3,106,282						
Culture & Recreation	62,400						
Community & Economic Development	1,588,470						
General Government	0						
Debt Service	124,925	10,484,098	75,670				
Capital Projects	855,860		14,399,021	1,307,612	238,840		
Total Government Activities Exp.	**5,753,937**	**10,484,098**	**14,474,691**	**1,307,612**	**238,840**	**0**	**0**
Business Type/Enterprises	0						
Total Gov Activities & Business Exp.	**5,753,937**	**10,484,098**	**14,474,691**	**1,307,612**	**238,840**	**0**	**0**
Transfers Out	3,802,578	283,944	50,000	178,847	60,800	2,180,474	0
Total ALL Expenditures/Transfers Out	**9,556,515**	**10,768,042**	**14,524,691**	**1,486,459**	**299,640**	**2,180,474**	**0**
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	170,603	8,481,945	(1,267,845)	(881,459)	(173,640)	(188,963)	5,000
Estimated Beginning Fund Balance	1,482,853	**364,051**	**3,341,814**	**1,244,174**	**450,522**	**277,396**	**636,365**
Fund Equity Transfer							
Ending Fund Balance June 30	**1,653,456**	**8,845,996**	**2,073,969**	**362,715**	**276,882**	**88,433**	**641,365**
Fund Balance as a % of expenditures & transfers out							

City of Bettendorf Statement of Revenues, Expenditures and Changes in Fund Balances

FY 2015/16 Projected

	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	24,332,414				
TIF Revenues		0	1,688,290				
Other City Taxes		1,986,511	8,405,981				
Licenses & Permits		0	770,560	85,750			
Use of Money & Property		60,000	453,169	32,323	9,000	19,000	1,000
Intergovernmental		2,274,000	7,670,634				
Charges for Services		0	628,411	3,649,617	2,300,340	1,071,950	750,560
Special Assessments		0	35,000				
Miscellaneous		616,934	1,266,168	300	2,000	4,860	363,500
Bond Proceeds		8,885,000	16,720,000				
Other financing sources		594,344	2,062,410	700,000		40,000	70,000
Transfers In		1,567,568	6,663,146	0	0	980,921	209,270
Total Revenues & Other Sources	**0**	**15,984,357**	**70,696,183**	**4,467,990**	**2,311,340**	**2,116,731**	**1,394,330**
Expenditures & Other Financing Uses:			0				
Public Safety		0	11,467,118				
Public Works		0	3,106,282				
Culture & Recreation		0	4,674,788				
Community & Economic Development		0	2,565,832				
General Government		0	4,029,671				
Debt Service		75,670	10,734,693				
Capital Projects	50,000	15,995,473	19,957,292				
Total Government Activities Exp.	**50,000**	**16,071,143**	**56,535,676**	**0**	**0**	**0**	**0**
Business Type/Enterprises		0	0	4,120,650	2,038,935	2,284,545	1,391,924
Total Gov Activities & Business Exp.	**50,000**	**16,071,143**	**56,535,676**	**4,120,650**	**2,038,935**	**2,284,545**	**1,391,924**
Transfers Out	0	2,470,121	8,858,481				
Total ALL Expenditures/Transfers Out	**50,000**	**18,541,264**	**65,394,157**	**4,120,650**	**2,038,935**	**2,284,545**	**1,391,924**
Excess of Revenues & Other Sources over			0				
(under) Expenditures & Other Uses	(50,000)	(2,556,907)	5,302,026	347,340	272,405	(167,814)	2,406
Estimated Beginning Fund Balance	**125,318**	**6,075,589**	**15,729,713**	**16,280,542**	**2,062,773**	**3,152,024**	**3,351,801**
Fund Equity Transfer							
Ending Fund Balance June 30	**75,318**	**3,518,682**	**21,031,739**	**16,627,882**	**2,335,178**	**2,984,210**	**3,354,207**
Fund Balance as a % of expenditures & transfers out							

City of Bettendorf Statement of Revenues, Expenditures and Changes in Fund Balances

FY 2015/16 Projected

	LFC Enterprise	Aquatic Enterprise	Stormwater Utility	Transit	Transit Riverfront	QC Convention Center	Total Enterprise
Revenues & Other Financing Sources:							
Property Taxes							0
TIF Revenues							0
Other City Taxes							0
Licenses & Permits			9,000				94,750
Use of Money & Property			13,855		(7)	3,500	78,671
Intergovernmental				1,050,340			1,050,340
Charges for Services	636,775	253,000	1,530,075	135,500	6,282	2,230,000	12,564,099
Special Assessments							0
Miscellaneous		6,000		95,985	20,493	62,140	555,278
Bond Proceeds							0
Other financing sources			700,000			200,000	1,710,000
Transfers In	224,486	182,669	380,791	863,884			2,842,021
Total Revenues & Other Sources	**861,261**	**441,669**	**2,633,721**	**2,145,709**	**26,768**	**2,495,640**	**18,895,159**
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	908,261	548,269	1,545,159	2,348,502	112,040	2,900,740	18,199,025
Total Gov Activities & Business Exp.	**908,261**	**548,269**	**1,545,159**	**2,348,502**	**112,040**	**2,900,740**	**18,199,025**
Transfers Out			24,686			652,000	676,686
Total ALL Expenditures/Transfers Out	**908,261**	**548,269**	**1,569,845**	**2,348,502**	**112,040**	**3,552,740**	**18,875,711**
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	(47,000)	(106,600)	1,063,876	(202,793)	(85,272)	(1,057,100)	19,448
Estimated Beginning Fund Balance	**2,192,615**	**2,099,037**	**5,115,897**	**165,754**	**200,481**	**18,252,967**	**52,873,891**
Fund Equity Transfer				**115,209**	**(115,209)**		
Ending Fund Balance June 30	**2,145,615**	**1,992,437**	**6,179,773**	**78,170**	**0**	**17,195,867**	**52,893,339**
Fund Balance as a % of expenditures & transfers out							

City of Bettendorf Statement of Revenues, Expenditures and Changes in Fund Balances

FY 2015/16 Projected

	Employee Health Ins.	Risk Managemt.	Information Services	Municipal Garage	Total Internal Serv.	Total All Funds
Revenues & Other Financing Sources:						
Property Taxes						24,332,414
TIF Revenues						1,688,290
Other City Taxes						8,405,981
Licenses & Permits						865,310
Use of Money & Property	10,000	5,000	4,000	2,000	21,000	552,840
Intergovernmental					0	8,720,974
Charges for Services	4,105,410	874,466	701,823	1,812,040	7,493,739	20,686,249
Special Assessments					0	35,000
Miscellaneous		5,000	16,600	2,500	24,100	1,845,546
Bond Proceeds					0	16,720,000
Other financing sources						3,772,410
Transfers In			30,000		30,000	9,535,167
Total Revenues & Other Sources	**4,115,410**	**884,466**	**752,423**	**1,816,540**	**7,568,839**	**97,160,181**
Expenditures & Other Financing Uses:						
Public Safety					0	11,467,118
Public Works					0	3,106,282
Culture & Recreation					0	4,674,788
Community & Economic Development					0	2,565,832
General Government					0	4,029,671
Debt Service					0	10,734,693
Capital Projects					0	19,957,292
Total Government Activities Exp.	**0**	**0**	**0**	**0**	**0**	**56,535,676**
Business Type/Enterprises	4,115,410	884,466	749,164	1,810,588	7,559,628	25,758,653
Total Gov Activities & Business Exp.	**4,115,410**	**884,466**	**749,164**	**1,810,588**	**7,559,628**	**82,294,329**
Transfers Out					0	9,535,167
Total ALL Expenditures/Transfers Out	**4,115,410**	**884,466**	**749,164**	**1,810,588**	**7,559,628**	**91,829,496**
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	0	0	3,259	5,952	9,211	5,330,685
Estimated Beginning Fund Balance	**1,027,071**	**692,352**	**80,417**	**176,334**	**1,976,174**	**70,579,778**
Fund Equity Transfer						
Ending Fund Balance June 30	**1,027,071**	**692,352**	**83,676**	**182,286**	**1,985,385**	**75,910,463**
Fund Balance as a % of expenditures & transfers out						

City of Bettendorf
Statement of Revenues, Expenditures and Changes in Fund Balances
FY 2016/17 Budget

	General	Riverboat Gaming	Downtown Improvements	Total General Funds	TIF Trinity	TIF Rivers Edge	TIF Daly Group
Revenues & Other Financing Sources:							
Property Taxes	11,683,734			11,683,734			
TIF Revenues				0	127,050	475,041	178,413
Other City Taxes	4,547,442	1,525,000		6,072,442			
Licenses & Permits	770,560			770,560			
Use of Money & Property	268,625	7,500	10,000	286,125			
Intergovernmental	823,471			823,471			
Charges for Services	639,350			639,350			
Special Assessments	39,000			39,000			
Miscellaneous	454,750		500,000	954,750			
Bond Proceeds			2,100,000	2,100,000			
Other financing sources				0			
Transfers In	4,365,867		150,000	4,515,867			
Total Revenues & Other Sources	**23,592,799**	**1,532,500**	**2,760,000**	**27,885,299**	**127,050**	**475,041**	**178,413**
Expenditures & Other Financing Uses:							
Public Safety	11,798,534			11,798,534			
Public Works	0			0			
Culture & Recreation	4,770,241			4,770,241			
Community & Economic Development	1,023,016			1,023,016		475,041	178,413
General Government	4,238,305			4,238,305			
Debt Service	50,000			50,000	127,050		
Capital Projects	493,440		2,750,000	3,243,440			
Total Government Activities Exp.	**22,373,536**	**0**	**2,750,000**	**25,123,536**	**127,050**	**475,041**	**178,413**
Business Type/Enterprises				0			
Total Gov Activities & Business Exp.	**22,373,536**	**0**	**2,750,000**	**25,123,536**	**127,050**	**475,041**	**178,413**
Transfers Out	1,210,815	1,865,872	0	3,076,687			
Total ALL Expenditures/Transfers Out	**23,584,351**	**1,865,872**	**2,750,000**	**28,200,223**	**127,050**	**475,041**	**178,413**
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	8,448	(333,372)	10,000	(314,924)	0	0	0
Estimated Beginning Fund Balance	**5,767,478**	**712,300**	**533,827**	**7,013,605**	**7,986**	**14,354**	**(147,128)**
Ending Fund Balance June 30	**5,775,926**	**378,928**	**543,827**	**6,698,681**	**7,986**	**14,354**	**(147,128)**
Fund Balance as a % of expenditures & transfers out	24.49%						

City of Bettendorf
Statement of Revenues, Expenditures and Changes in Fund Balances
FY 2016/17 Budget

	TIF Fields Dev	TIF/Home-town Harbor	TIF Burlington	TIF Bowe	TIF Geneseo Comm	TIF Plantation	TIF Funds
Revenues & Other Financing Sources:							
Property Taxes							
TIF Revenues	79,218	52,385	90,716	90,483	33,149	12,290	1,138,745
Other City Taxes							0
Licenses & Permits							0
Use of Money & Property							0
Intergovernmental							0
Charges for Services							0
Special Assessments							0
Miscellaneous							0
Bond Proceeds							0
Other financing sources							0
Transfers In							0
Total Revenues & Other Sources	**79,218**	**52,385**	**90,716**	**90,483**	**33,149**	**12,290**	**1,138,745**
Expenditures & Other Financing Uses:							
Public Safety							0
Public Works							0
Culture & Recreation							0
Community & Economic Development	79,218	52,385	90,716	90,483	33,149	12,290	1,011,695
General Government							0
Debt Service							127,050
Capital Projects							0
Total Government Activities Exp.	**79,218**	**52,385**	**90,716**	**90,483**	**33,149**	**12,290**	**1,138,745**
Business Type/Enterprises							0
Total Gov Activities & Business Exp.	**79,218**	**52,385**	**90,716**	**90,483**	**33,149**	**12,290**	**1,138,745**
Transfers Out							0
Total ALL Expenditures/Transfers Out	**79,218**	**52,385**	**90,716**	**90,483**	**33,149**	**12,290**	**1,138,745**
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	0	0	0	0	0	0	0
Estimated Beginning Fund Balance	**136**	**3,089**	**4,204**	**0**	**0**	**0**	**(117,359)**
Ending Fund Balance June 30	**136**	**3,089**	**4,204**	**0**	**0**	**0**	**(117,359)**
Fund Balance as a % of expenditures & transfers out							

City of Bettendorf
Statement of Revenues, Expenditures and Changes in Fund Balances
FY 2016/17 Budget

	Road Use Tax	Bettendorf Fund	Chaplain's Petty Cash	Drug/ Seizure	Federal Drug/Seizure	Drug/Seizure Justice Funds	Police Funds
Revenues & Other Financing Sources:							
Property Taxes							
TIF Revenues							
Other City Taxes							
Licenses & Permits							
Use of Money & Property	3,500	300	300	200	250		750
Intergovernmental	4,037,619						
Charges for Services							
Special Assessments							
Miscellaneous	19,000	2,500	5,000	5,000	5,000		15,000
Bond Proceeds							
Other financing sources							
Transfers In	4,800						
Total Revenues & Other Sources	**4,064,919**	**2,800**	**5,300**	**5,200**	**5,250**	**0**	**15,750**
Expenditures & Other Financing Uses:							
Public Safety			5,000	5,000	5,000		15,000
Public Works	3,236,054						
Culture & Recreation							
Community & Economic Development	32,100	2,500					
General Government							
Debt Service							
Capital Projects	760,000						0
Total Government Activities Exp.	**4,028,154**	**2,500**	**5,000**	**5,000**	**5,000**	**0**	**15,000**
Business Type/Enterprises							
Total Gov Activities & Business Exp.	**4,028,154**	**2,500**	**5,000**	**5,000**	**5,000**	**0**	**15,000**
Transfers Out							0
Total ALL Expenditures/Transfers Out	**4,028,154**	**2,500**	**5,000**	**5,000**	**5,000**	**0**	**15,000**
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	36,765	300	300	200	250	0	750
Estimated Beginning Fund Balance	**823,967**	**38,226**	**40,083**	**12,904**	**45,623**	**23,245**	**121,855**
Ending Fund Balance June 30	**860,732**	**38,526**	**40,383**	**13,104**	**45,873**	**23,245**	**122,605**
Fund Balance as a % of expenditures & transfers out	26.60%						

City of Bettendorf
Statement of Revenues, Expenditures and Changes in Fund Balances
FY 2016/17 Budget

	Library Open Access	Interlibrary Loan	Enrich Iowa	Kakert Estate	Library Gift	Library Funds	Park Donations
Revenues & Other Financing Sources:							
Property Taxes							
TIF Revenues							
Other City Taxes							
Licenses & Permits							
Use of Money & Property	1,500	400	300	1,000	1,500	4,700	75
Intergovernmental						0	
Charges for Services							
Special Assessments							
Miscellaneous					47,000	47,000	
Bond Proceeds							
Other financing sources							
Transfers In							
Total Revenues & Other Sources	**1,500**	**400**	**300**	**1,000**	**48,500**	**51,700**	**75**
Expenditures & Other Financing Uses:							
Public Safety							
Public Works							
Culture & Recreation	20,400		17,150	2,000	21,000	60,550	
Community & Economic Development							
General Government							
Debt Service							
Capital Projects					15,000	15,000	
Total Government Activities Exp.	**20,400**	**0**	**17,150**	**2,000**	**36,000**	**75,550**	**0**
Business Type/Enterprises							
Total Gov Activities & Business Exp.	**20,400**	**0**	**17,150**	**2,000**	**36,000**	**75,550**	**0**
Transfers Out							3,000
Total ALL Expenditures/Transfers Out	**20,400**	**0**	**17,150**	**2,000**	**36,000**	**75,550**	**3,000**
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	(18,900)	400	(16,850)	(1,000)	12,500	(23,850)	(2,925)
Estimated Beginning Fund Balance	**202,975**	**46,062**	**19,348**	**91,484**	**188,551**	**548,420**	**8,417**
Ending Fund Balance June 30	**184,075**	**46,462**	**2,498**	**90,484**	**201,051**	**524,570**	**5,492**
Fund Balance as a % of expenditures & transfers out							

City of Bettendorf
Statement of Revenues, Expenditures and Changes in Fund Balances
FY 2016/17 Budget

	Hendricks Gift	Peterson Gift	Parks Funds	Employee Benefits	Total Spec. Rev.	Debt Service	Capital Projects
Revenues & Other Financing Sources:							
Property Taxes				3,699,626	3,699,626	10,434,665	
TIF Revenues					1,138,745		
Other City Taxes				124,873	124,873	344,065	
Licenses & Permits					0		
Use of Money & Property	700	600	1,375		10,625	127,523	44,000
Intergovernmental				96,468	4,134,087	265,595	4,337,000
Charges for Services					0		
Special Assessments					0		
Miscellaneous			0		83,500	95,000	1,092,500
Bond Proceeds					0		11,050,000
Other financing sources					0		
Transfers In			0		4,800	200,000	1,096,000
Total Revenues & Other Sources	**700**	**600**	**1,375**	**3,920,967**	**9,196,256**	**11,466,848**	**17,619,500**
Expenditures & Other Financing Uses:					0		
Public Safety					15,000		
Public Works					3,236,054		
Culture & Recreation					60,550		
Community & Economic Development			0		1,046,295		
General Government					0		
Debt Service					127,050	14,438,322	
Capital Projects					775,000		17,955,000
Total Government Activities Exp.	**0**	**0**	**0**	**0**	**5,259,949**	**14,438,322**	**17,955,000**
Business Type/Enterprises					0		
Total Gov Activities & Business Exp.	**0**	**0**	**0**	**0**	**5,259,949**	**14,438,322**	**17,955,000**
Transfers Out			3,000	3,920,967	3,923,967	80,200	900,000
Total ALL Expenditures/Transfers Out	**0**	**0**	**3,000**	**3,920,967**	**9,183,916**	**14,518,522**	**18,855,000**
Excess of Revenues & Other Sources over					0		
(under) Expenditures & Other Uses	700	600	(1,625)	0	12,340	(3,051,674)	(1,235,500)
Estimated Beginning Fund Balance	**173,232**	**56,698**	**238,347**	**0**	**1,653,456**	**8,845,996**	**2,073,969**
Ending Fund Balance June 30	**173,932**	**57,298**	**236,722**	**0**	**1,665,796**	**5,794,322**	**838,469**
Fund Balance as a % of expenditures & transfers out							

City of Bettendorf
Statement of Revenues, Expenditures and Changes in Fund Balances
FY 2016/17 Budget

	Vehicle Replacemt	Electronic Equipment	CIP/LOT & Interest	Geo Thuenen Overpass	Future Projects	Total Capital Funds	Total Governmental
Revenues & Other Financing Sources:							
Property Taxes						0	25,818,025
TIF Revenues						0	1,138,745
Other City Taxes			2,045,000			2,045,000	8,586,380
Licenses & Permits						0	770,560
Use of Money & Property	5,000	1,000	5,000	5,000		60,000	484,273
Intergovernmental						4,337,000	9,560,153
Charges for Services						0	639,350
Special Assessments						0	39,000
Miscellaneous						1,092,500	2,225,750
Bond Proceeds						11,050,000	13,150,000
Other financing sources	50,000					50,000	50,000
Transfers In	650,000	125,000				1,871,000	6,591,667
Total Revenues & Other Sources	**705,000**	**126,000**	**2,050,000**	**5,000**	**0**	**20,505,500**	**69,053,903**
Expenditures & Other Financing Uses:							
Public Safety						0	11,813,534
Public Works						0	3,236,054
Culture & Recreation						0	4,830,791
Community & Economic Development						0	2,069,311
General Government						0	4,238,305
Debt Service						0	14,615,372
Capital Projects	520,000	56,640				18,531,640	22,550,080
Total Government Activities Exp.	**520,000**	**56,640**	**0**	**0**	**0**	**18,531,640**	**63,353,447**
Business Type/Enterprises						0	0
Total Gov Activities & Business Exp.	**520,000**	**56,640**	**0**	**0**	**0**	**18,531,640**	**63,353,447**
Transfers Out	299,000	66,080	1,999,378	0	0	3,264,458	10,345,312
Total ALL Expenditures/Transfers Out	**819,000**	**122,720**	**1,999,378**	**0**	**0**	**21,796,098**	**73,698,759**
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	(114,000)	3,280	50,622	5,000	0	(1,290,598)	(4,644,856)
Estimated Beginning Fund Balance	**362,715**	**276,882**	**88,433**	**641,365**	**75,318**	**3,518,682**	**21,031,739**
Ending Fund Balance June 30	**248,715**	**280,162**	**139,055**	**646,365**	**75,318**	**2,228,084**	**16,386,883**
Fund Balance as a % of expenditures & transfers out							

City of Bettendorf
Statement of Revenues, Expenditures and Changes in Fund Balances
FY 2016/17 Budget

	Sewer Utility	Solid Waste Mgmt.	Family Museum	Palmer Hills Golf Course	LFC Enterprise	Aquatic Enterprise	Stormwater Utility
Revenues & Other Financing Sources:							
Property Taxes							
TIF Revenues							
Other City Taxes							
Licenses & Permits	85,750						9,000
Use of Money & Property	38,750	9,000	19,000	1,000			20,312
Intergovernmental							
Charges for Services	3,937,071	2,386,953	1,089,600	764,860	666,252	259,000	1,666,279
Special Assessments							
Miscellaneous		2,000	78,000	371,500		6,000	
Bond Proceeds	.						
Other financing sources	700,300			5,000			700,000
Transfers In		165,000	973,561	860,879	396,951	148,916	185,000
Total Revenues & Other Sources	**4,761,871**	**2,562,953**	**2,160,161**	**2,003,239**	**1,063,203**	**413,916**	**2,580,591**
Expenditures & Other Financing Uses:							
Public Safety							
Public Works							
Culture & Recreation							
Community & Economic Development							
General Government							
Debt Service							
Capital Projects							
Total Government Activities Exp.	**0**	**0**	**0**	**0**	**0**	**0**	**0**
Business Type/Enterprises	4,320,877	2,219,638	2,432,661	1,425,361	940,203	545,516	1,693,437
Total Gov Activities & Business Exp.	**4,320,877**	**2,219,638**	**2,432,661**	**1,425,361**	**940,203**	**545,516**	**1,693,437**
Transfers Out							
Total ALL Expenditures/Transfers Out	**4,320,877**	**2,219,638**	**2,432,661**	**1,425,361**	**940,203**	**545,516**	**1,693,437**
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	440,994	343,315	(272,500)	577,878	123,000	(131,600)	887,154
Estimated Beginning Fund Balance	**16,627,882**	**2,335,178**	**2,984,210**	**3,354,207**	**2,145,615**	**1,992,437**	**6,179,773**
Ending Fund Balance June 30	**17,068,876**	**2,678,493**	**2,711,710**	**3,932,085**	**2,268,615**	**1,860,837**	**7,066,927**
Fund Balance as a % of expenditures & transfers out							

City of Bettendorf
Statement of Revenues, Expenditures and Changes in Fund Balances
FY 2016/17 Budget

	Transit	QCWCC	Total Enterprise	Employee Health Ins.	Risk Managemt.	Information Services	Municipal Garage
Revenues & Other Financing Sources:							
Property Taxes			0				
TIF Revenues			0				
Other City Taxes			0				
Licenses & Permits			94,750				
Use of Money & Property		3,500	91,562	10,000	5,000	8,500	7,500
Intergovernmental	1,141,881		1,141,881				
Charges for Services	138,500	2,230,000	13,138,515	4,262,352	912,260	729,000	1,907,428
Special Assessments			0				
Miscellaneous	127,980	62,290	647,770		5,000	16,600	4,000
Bond Proceeds			0				
Other financing sources	456,000	200,000	2,061,300				
Transfers In	998,338		3,728,645			25,000	
Total Revenues & Other Sources	**2,862,699**	**2,495,790**	**20,904,423**	**4,272,352**	**922,260**	**779,100**	**1,918,928**
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	2,491,176	2,900,890	18,969,759	4,272,352	922,260	778,532	1,918,900
Total Gov Activities & Business Exp.	**2,491,176**	**2,900,890**	**18,969,759**	**4,272,352**	**922,260**	**778,532**	**1,918,900**
Transfers Out			0				
Total ALL Expenditures/Transfers Out	**2,491,176**	**2,900,890**	**18,969,759**	**4,272,352**	**922,260**	**778,532**	**1,918,900**
Excess of Revenues & Other Sources over (under) Expenditures & Other Uses	371,523	(405,100)	1,934,664	0	0	568	28
Estimated Beginning Fund Balance	**78,170**	**17,195,867**	**52,893,339**	**1,027,071**	**692,352**	**83,676**	**182,286**
Ending Fund Balance June 30	**449,693**	**16,790,767**	**54,828,003**	**1,027,071**	**692,352**	**84,244**	**182,314**
Fund Balance as a % of expenditures & transfers out							

City of Bettendorf
Statement of Revenues, Expenditures and Changes in Fund Balances
FY 2016/17 Budget

	Total Internal Serv.	Total All Funds
Revenues & Other Financing Sources:		
Property Taxes		25,818,025
TIF Revenues		1,138,745
Other City Taxes		8,586,380
Licenses & Permits		865,310
Use of Money & Property	31,000	606,835
Intergovernmental	0	10,702,034
Charges for Services	7,811,040	21,588,905
Special Assessments	0	39,000
Miscellaneous	25,600	2,899,120
Bond Proceeds	0	13,150,000
Other financing sources		2,111,300
Transfers In	25,000	10,345,312
Total Revenues & Other Sources	**7,892,640**	**97,850,966**
Expenditures & Other Financing Uses:		0
Public Safety	0	11,813,534
Public Works	0	3,236,054
Culture & Recreation	0	4,830,791
Community & Economic Development	0	2,069,311
General Government	0	4,238,305
Debt Service	0	14,615,372
Capital Projects	0	22,550,080
Total Government Activities Exp.	**0**	**63,353,447**
Business Type/Enterprises	7,892,044	26,861,803
Total Gov Activities & Business Exp.	**7,892,044**	**90,215,250**
Transfers Out	0	10,345,312
Total ALL Expenditures/Transfers Out	**7,892,044**	**100,560,562**
Excess of Revenues & Other Sources over		0
(under) Expenditures & Other Uses	596	(2,709,596)
Estimated Beginning Fund Balance	**1,985,385**	**75,910,463**
Ending Fund Balance June 30	**1,985,981**	**73,200,867**
Fund Balance as a % of expenditures & transfers out		

City of Bettendorf FY 2015/16, Transfers between funds

	From General	From Employee Benefits	From Park Donations	From Greystone	From Debt Service	From Capital Projects	From Vehicle	From Electronic	From Gaming	From CIP/LOT	From QCWCC	From Storm Water	Total Transfers In
To General Fund		3,788,534	3,000			50,000		21,200	220,000	250,000			**4,332,734**
To Downtown Improvements										95,000	652,000		**747,000**
To Road Use								4,800					**4,800**
To Debt Service				11,044									**11,044**
To Capital Projects										892,568			**892,568**
To Vehicle Replacement										550,000			**550,000**
To Electronic										125,000			**125,000**
To Family Museum	167,435				82,000			4,800	662,000	40,000		24,686	**980,921**
To Palmer Hills Golf									61,364	147,906			**209,270**
To Life Fitness Center									194,486	30,000			**224,486**
To Aquatic Center									132,669	50,000			**182,669**
To Storm Water					201,944		178,847						**380,791**
To Transit	863,884												**863,884**
To Information Services								30,000					**30,000**
Total Transfers Out	**1,031,319**	**3,788,534**	**3,000**	**11,044**	**283,944**	**50,000**	**178,847**	**60,800**	**1,270,519**	**2,180,474**	**652,000**	**24,686**	**9,535,167**

City of Bettendorf FY 2016/17, Transfers between funds

	From General	From Employee Benefits	From Park Donations	From Debt Service	From Capital Projects	From Vehicle	From Electronic	From Gaming	From CIP/LOT	Total Transfers In
To General Fund		3,920,967	3,000		50,000		21,900	120,000	250,000	**4,365,867**
To Downtown Improvements									150,000	**150,000**
To Road Use							4,800			**4,800**
To Debt Service								200,000		**200,000**
To Capital Projects								450,000	646,000	**1,096,000**
To Vehicle Replacement								50,000	600,000	**650,000**
To Electronic									125,000	**125,000**
To Recycling/Solid Waste								100,000	65,000	**165,000**
To Family Museum	214,541			80,200			2,400	676,420		**973,561**
To Palmer Hills Golf					700,000			72,501	88,378	**860,879**
To Life Fitness Center					150,000			196,951	50,000	**396,951**
To Aquatic Center	123,916								25,000	**148,916**
To Storm Water						185,000				**185,000**
To Transit	872,358					114,000	11,980			**998,338**
To Information Services							25,000			**25,000**
Total Transfers Out	**1,210,815**	**3,920,967**	**3,000**	**80,200**	**900,000**	**299,000**	**66,080**	**1,865,872**	**1,999,378**	**10,345,312**

Riverboat Gaming, 5 Year Plan

Riverboat Gaming Revenues and Expenditures 1

Allocation of Gaming, Five-Year Review 2

City of Bettendorf, Riverboat Gaming
Revenue and Expenditures, FY 2015/16 thru FY 2020/21

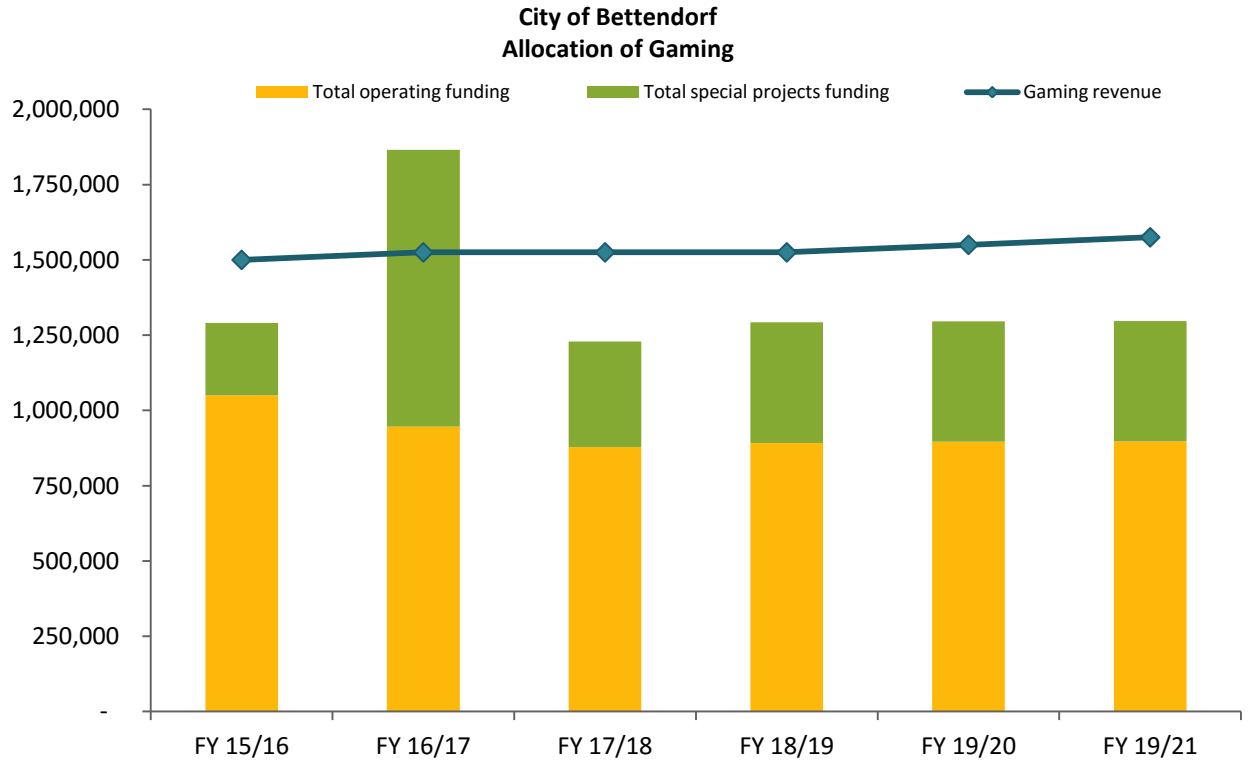
Riverboat Gaming	FY 2015/16 Projected	FY 2016/17 Projected	FY 2017/18 Projected	FY 2018/19 Projected	FY 2019/20 Projected	FY 2020/21 Projected
Fund Balance July 1	327,819	712,300	378,928	685,144	932,752	1,201,655
Revenues:						
Gaming Revenue, % change from previous year	3.16%	1.67%	0.00%	0.00%	1.64%	1.61%
Gaming Revenue	1,500,000	1,525,000	1,525,000	1,525,000	1,550,000	1,575,000
Revenues: Interest Income	5,000	7,500	10,000	15,000	15,000	15,000
REAP Reimbursement - Forrest Grove Park land purchase	150,000					
Total Revenue	**1,655,000**	**1,532,500**	**1,535,000**	**1,540,000**	**1,565,000**	**1,590,000**
Expenditures:						
Transfer to General for City Beautification & July 4th	220,000	120,000	-	-	-	-
Transfer to Park Maintenance for bike rack purchases $10,000 and trees $10,000						
Total Transfer to General	**220,000**	**120,000**	**-**	**-**	**-**	**-**
Transfer to Electronic Equipment Replacement	-	-	50,000	50,000	50,000	50,000
Transfer to Vehicle replacement	-	50,000	100,000	150,000	150,000	150,000
Operating Transfers:						
Transfer to FMAS to supplement operating budget	662,000	676,420	640,969	637,449	630,152	620,000
Transfer to Palmer Hills to supplement operating budget	61,364	72,501	31,390	38,690	39,494	40,439
Transfer to Life Fitness Center operating budget	194,486	196,951	206,425	216,253	226,451	237,028
Transfer to Splash Landing - Supplement Operating (1)	132,669	-	-	-	-	-
Transfer to Solid Waste - Additional Bulky Waste Truck		100,000				
Subtotal All funds non-CIP	**1,270,519**	**1,215,872**	**1,028,784**	**1,092,392**	**1,096,097**	**1,097,467**
CIP projects:						
Fire - State Street Station Expansion	-	450,000	-	-	-	-
Total Transfer to CIP Fund	-	450,000	-	-	-	-
Transfer to Debt Service (2)	-	200,000	200,000	200,000	200,000	200,000
Total ALL Expenditures	**1,270,519**	**1,865,872**	**1,228,784**	**1,292,392**	**1,296,097**	**1,297,467**
Fund Balance June 30	**712,300**	**378,928**	**685,144**	**932,752**	**1,201,655**	**1,494,188**

(1) Beginning in FY 16/17 Splash Landing will be supplemented by property taxes from the General Fund rather than Gaming revenue.

(2) Leveraging Gaming revenue to pay for principal and interest payments on $2.8 million in WOW project funding.

City of Bettendorf
FY 2016/17 Budget Review
Allocation of Gaming, 5 year review

	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 19/21
Gaming revenue	**1,500,000**	**1,525,000**	**1,525,000**	**1,525,000**	**1,550,000**	**1,575,000**
Interest	**5,000**	**7,500**	**10,000**	**15,000**	**15,000**	**15,000**
Other	**150,000**					
Total Revenues	**1,655,000**	**1,532,500**	**1,535,000**	**1,540,000**	**1,565,000**	**1,590,000**
Debt Service		200,000	200,000	200,000	200,000	200,000
Electronic Equipment Replacement	-	-	50,000	50,000	50,000	50,000
Vehicle Replacement	-	50,000	100,000	150,000	150,000	150,000
CIP (State St Fire Station Expansion)	-	450,000	-	-	-	-
City Beautification & 4th of July (General)	220,000	120,000	-	-	-	-
Solid Waste (Add'l Bulky Waste)		100,000	-	-	-	-
Total special projects funding	**240,000**	**920,000**	**350,000**	**400,000**	**400,000**	**400,000**
Family Museum	662,000	676,420	640,969	637,449	630,152	620,000
Palmer Hills	61,364	72,501	31,390	38,690	39,494	40,439
Life Fitness Center	194,486	196,951	206,425	216,253	226,451	237,028
Splash Landing	132,669	-	-	-	-	-
Total operating funding	**1,050,519**	**945,872**	**878,784**	**892,392**	**896,097**	**897,467**
Total Funding	**1,290,519**	**1,865,872**	**1,228,784**	**1,292,392**	**1,296,097**	**1,297,467**



Local Option Sales Tax, Five Year Plan

Sales Tax and Interest, Revenue and Expenditures 1

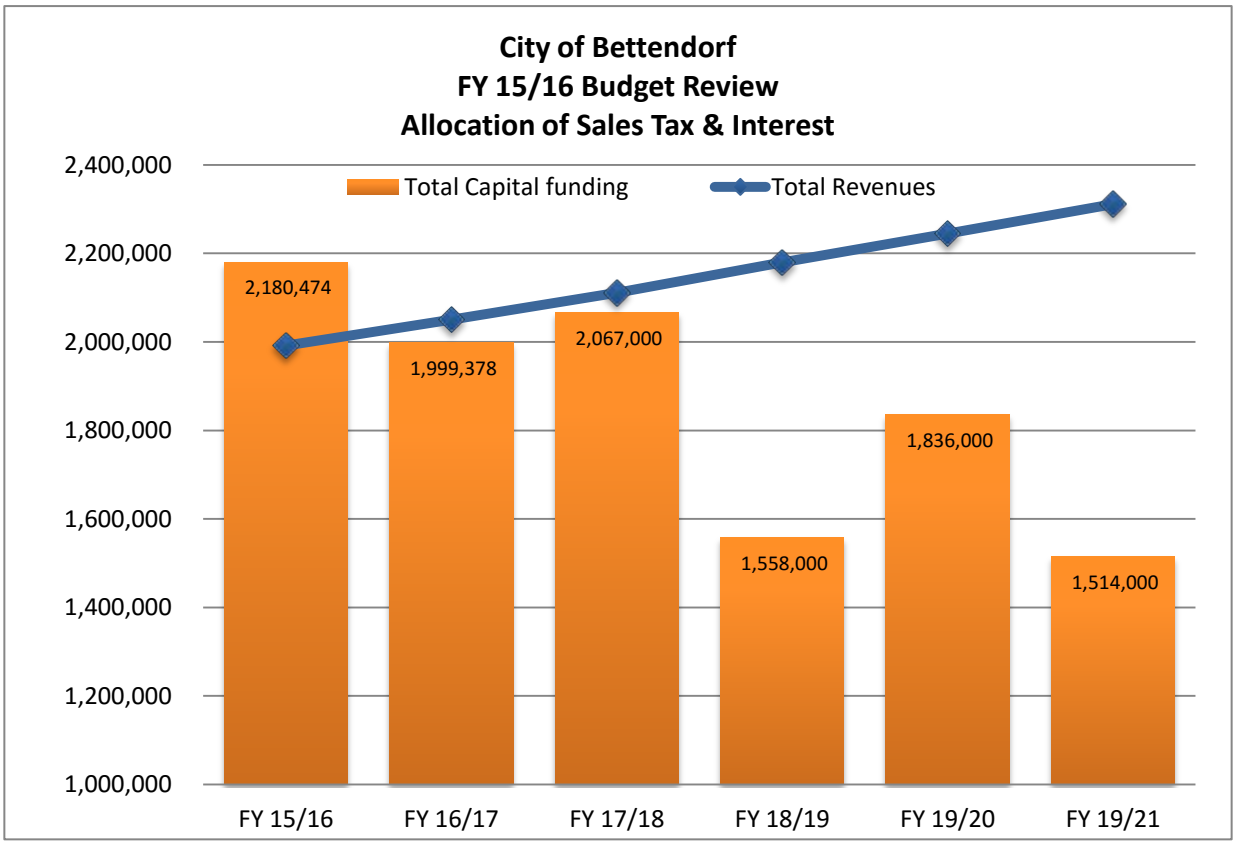
Allocation of Sales Tax and Interest 2

City of Bettendorf, Sales Tax and Interest
Revenue and Expenditures, FY 2015/16 thru FY 2020/21

	FY 2015/16 Projected	FY 2016/17 Projected	FY 2017/18 Projected	FY 2018/19 Projected	FY 2019/20 Projected	FY 2020/21 Projected
Fund Balance July 1	**277,396**	**88,433**	**139,055**	**183,405**	**804,946**	**1,213,573**
Revenues:						
Sales Tax Receipts, growth from previous year	-0.29%	2.94%	3.00%	3.00%	3.00%	3.00%
Sales Tax Receipts (40%)	1,986,511	2,045,000	2,106,350	2,169,541	2,234,627	2,301,666
Interest	5,000	5,000	5,000	10,000	10,000	10,000
Total Revenue	**1,991,511**	**2,050,000**	**2,111,350**	**2,179,541**	**2,244,627**	**2,311,666**
Transfers for capital purchases:						
Transfer to General Fund	250,000	250,000	150,000	150,000	150,000	150,000
Transfer to Vehicle	550,000	600,000	600,000	600,000	600,000	600,000
Transfer to Electronic to supplement equipment	125,000	125,000	125,000	125,000	125,000	125,000
Transfer to Solid Waste - Additional Bulky Waste		65,000				
Transfer to Family Museum (CIP projects)	40,000	-	105,000	-	-	-
Transfer to Palmer Hills/capital equip/projects	147,906	88,378	116,000	102,000	95,000	273,000
Transfer to Splash Landing	50,000	25,000	100,000	25,000	-	25,000
Transfer to LFC for capital improvements	30,000	50,000	25,000	-	25,000	-
Transfer to Downtown Improvement Fund	95,000	150,000	150,000	150,000	150,000	150,000
Sub-total transfers to all other funds	**1,287,906**	**1,353,378**	**1,371,000**	**1,152,000**	**1,145,000**	**1,323,000**
Transfers for CIP projects:						
Parks projects	685,568	580,000	480,000	300,000	350,000	175,000
Library 2 restrooms upgrade - upstairs	50,000					
Library HVAC replace Carrier 40 ton unit			100,000			
Library - Replace Auto Entrance Doors			45,000			
Library - Remodel Kelnson Room				25,000	25,000	
Library Sliding Entrance Doors				40,000		
Library LED Lighting Upgrade	18,000					
Maintenance Center Carpet Replacement	25,000					
Maintenance Center Locker Rooms Upgrade		50,000				
Maintenance Center 42 Garage Door Hoist Openers			55,000			
Maintenance Center small salt dome roof	32,000					
Maintenance Center large salt dome replacement					300,000	
Maintenance Center fuel island dispensers				25,000		
Speed signs by various schools	16,000	16,000	16,000	16,000	16,000	16,000
Spruce Hills Fire Station- install exhaust system						
City Hall LED Lighting Upgrade	6,000					
City Hall Admin - Carpet/furniture	60,000					
Total transfer to CIP fund	892,568	646,000	696,000	406,000	691,000	191,000
Total ALL Expenditures	**2,180,474**	**1,999,378**	**2,067,000**	**1,558,000**	**1,836,000**	**1,514,000**
Fund Balance June 30	**88,433**	**139,055**	**183,405**	**804,946**	**1,213,573**	**2,011,238**

City of Bettendorf
FY 2016/17 Budget Review
Allocation of Sales Tax & Interest

	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 19/21
Total Revenues	**1,991,511**	**2,050,000**	**2,111,350**	**2,179,541**	**2,244,627**	**2,311,666**
General Fund	250,000	250,000	150,000	150,000	150,000	150,000
Downtown Improvement Fund	95,000	150,000	150,000	150,000	150,000	150,000
Family Museum	40,000	-	105,000	-	-	-
Vehicle Fund	550,000	600,000	600,000	600,000	600,000	600,000
Electronic Equipment Fund	125,000	125,000	125,000	125,000	125,000	125,000
Palmer Hills	147,906	88,378	116,000	102,000	95,000	273,000
Life Fitness Center	30,000	50,000	25,000	-	25,000	-
Splash Landing	50,000	25,000	100,000	25,000	-	25,000
Solid Waste (Rear Load Packer for Bulky Waste)	-	65,000				
CIP projects	892,568	646,000	696,000	406,000	691,000	191,000
Total Capital funding	**2,180,474**	**1,999,378**	**2,067,000**	**1,558,000**	**1,836,000**	**1,514,000**



Downtown Improvements Fund

Five year projected Downtown Improvements summary 1

Five year proposed Community Improvement Program, Downtown Improvements 2

City of Bettendorf, General Fund/Downtown Improvements

Downtown Improvements

	FY 2015/16 Projected	FY 2016/17 Projected	FY 2017/18 Projected	FY 2018/19 Projected	FY 2019/20 Projected	FY 2020/21 Projected
Fund Balance July 1	1,719,497	533,828	543,828	553,828	563,828	573,828
Revenues:						
Transfer from QWCC (Isle)	652,000	-	-	-	-	-
Isle of Capri	-	500,000	-	-	-	-
Transfer from Sales Tax Fund	95,000	150,000	150,000	150,000	150,000	150,000
Transfer from Gaming	-	-	-	-	-	-
General Corporate GO Bonds (1)	700,000	2,100,000	700,000	700,000	700,000	700,000
Interest	20,000	10,000	10,000	10,000	10,000	10,000
Total Revenue	**1,467,000**	**2,760,000**	**860,000**	**860,000**	**860,000**	**860,000**
Expenditures:						
Land Purchases	93,672	-	-	-	-	-
Downtown Improvements - Council Driven	2,408,997	2,600,000	700,000	700,000	700,000	700,000
Downtown Improvements - Facade Program & Business Assistance	150,000	150,000	150,000	150,000	150,000	150,000
Demolition	-	-	-	-	-	-
Debt Service	-	-	-	-	-	-
Total ALL Expenditures	**2,652,669**	**2,750,000**	**850,000**	**850,000**	**850,000**	**850,000**
Fund Balance June 30	**533,828**	**543,828**	**553,828**	**563,828**	**573,828**	**583,828**

(1) General Corporate Bonds for FY 16/17 include:

Annual various improvements	**$ 700,000**
City contribution to Isle jetty/look-out improvements	**$ 500,000**
Major riverfront project	**$ 700,000**
Additional stand alone riverfront projects	**$ 200,000**
	$ 2,100,000

	Project Description	Project #	Anticipated Revenue Source	Y-T-D Thru 1/11/16	1/12/16 - 6/30/16	TOTAL AMENDED FY 15/16	7/1/16 thru 12/31/16	1/1/17 thru 6/30/17	TOTAL REQUEST FY 16/17	FY 17/18 Request	FY 18/19 Request	FY 19/20 Request	FY 20/21 Request	Unfunded	5-Year CIP Cost 16/17 - 20/21
Downtown Improvements:															0
1	Downtown Improvements - various land purchase and improvements (Gen Corp. Bonds) Grant Street and Streetscape	DT0014	Existing Fund Balance	500		500			0						0
2	Downtown Improvements - Council driven	DT0015	G.O. Bonds GC		700,000	700,000	900,000		900,000	700,000	700,000	700,000	700,000		3,700,000
3	Downtown Improvements - Council driven	DT0015	Existing Fund Balance		313,997	313,997			0						0
4	Renovation of Jetty at Isle landing		G.O. Bonds GC			0	500,000		500,000						
5	Renovation of Jetty at Isle landing		Other			0	500,000		500,000						
6	Major Riverfront Project		Existing Fund Balance		1,300,000	1,300,000			0						
7	Major Riverfront Project		G.O. Bonds GC			0	700,000		700,000						
8	845 State Street	DT0018	G.O. Bonds GC	93,172		93,172			0						
9	Downtown Master Plan	DT0019	Existing Fund Balance		95,000				0						
10	Façade Program	DT0011	Existing Fund Balance	45,000	10,000	55,000			0						0
11	Business Assistance	DT0012	Sales Tax & Interest		95,000	95,000	150,000		150,000	150,000	150,000	150,000	150,000		750,000
	Total Downtown Improvements			**138,672**	**2,513,997**	**2,652,669**	**2,750,000**	**0**	**2,750,000**	**850,000**	**850,000**	**850,000**	**850,000**	**0**	6,150,000

Debt Summaries:

Legal Debt Margin Information & Chart 1-2

Debt Payment and Fund Balance Analysis by Fiscal Year, Debt Service Fund 3

TIF receivables and rebate payments 4

Bond Payment Schedule 5-46

Line item detail, Debt Service Fund 47-50

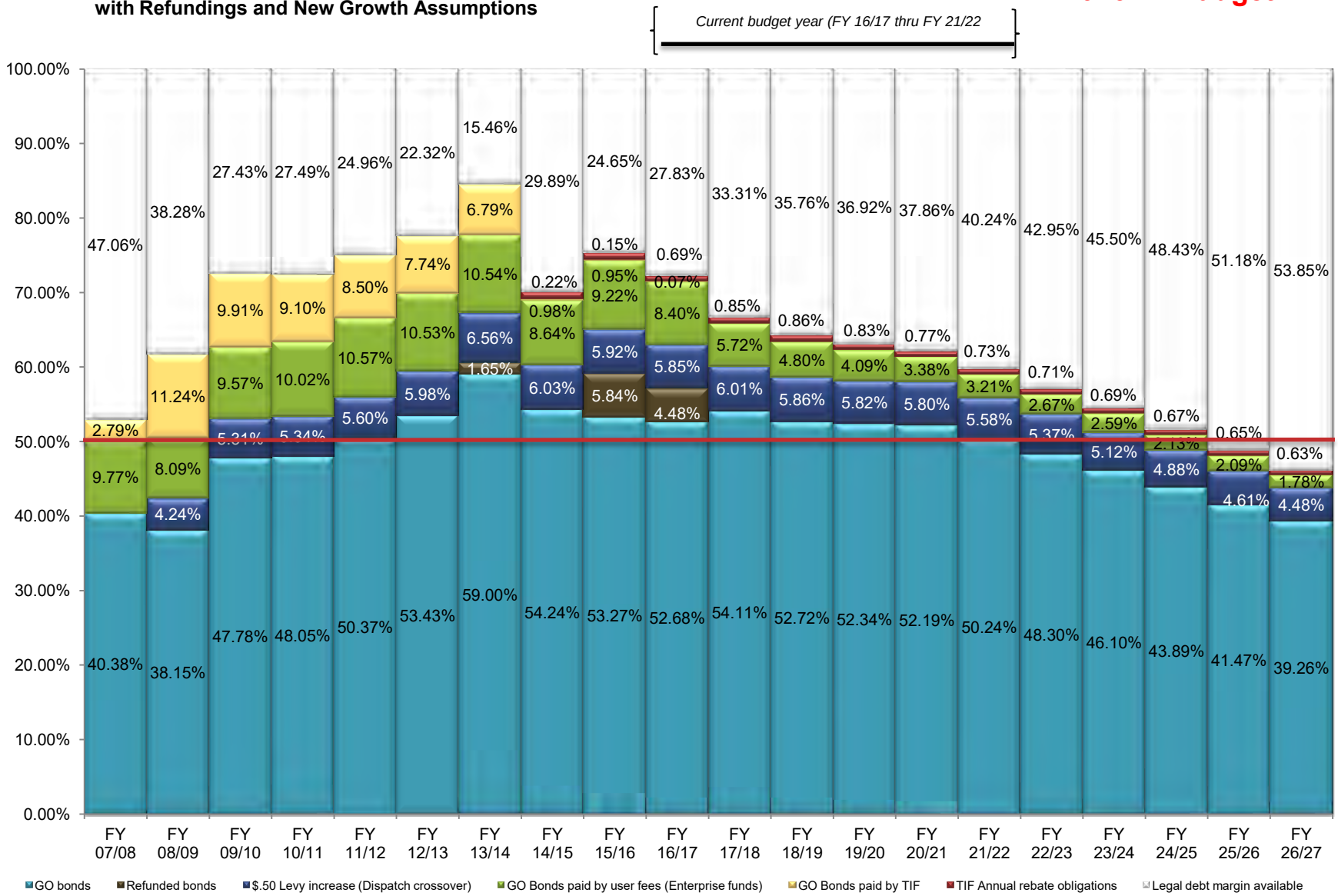
City of Bettendorf — Debt Margin — FY 2016/17 Budget

Fiscal Year	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22
100% assessed valuation(excluding ag)	$ 3,322,862,613	$ 3,430,855,648	$ 3,631,560,648	$ 3,722,349,664	$ 3,815,408,406	$ 3,929,870,658
Plus: Public gas and electric utilities	107,000,000	107,000,000	107,000,000	107,000,000	107,000,000	107,000,000
Plus: Captured tax increment value	58,973,305	73,973,305	82,273,305	82,273,305	82,273,305	75,500,000
Less: Military exemption	(3,800,000)	(3,800,000)	(3,800,000)	(3,800,000)	(3,800,000)	(3,800,000)
Total assessed valuation of the property	**$ 3,485,035,918**	**$ 3,608,028,953**	**$ 3,817,033,953**	**$ 3,907,822,969**	**$ 4,000,881,711**	**$ 4,108,570,658**
Debt limit, 5% of total actual valuation	**$ 174,251,796**	**$ 180,401,448**	**$ 190,851,698**	**$ 195,391,148**	**$ 200,044,086**	**$ 205,428,533**
Debt applicable to debt limit:						
GO Bonds	91,800,000	97,614,000	100,620,000	102,261,380	104,402,259	103,213,139
Refunded GO bonds	7,800,000	-	-	-	-	-
$.50 Levy increase (Dispatch crossover)	10,200,000	10,846,000	11,180,000	11,362,376	11,600,251	11,468,127
Debt service TIF revenue bonds	125,000	-	-	-	-	-
TIF Annual rebate obligations (1)	1,204,468	1,526,837	1,647,050	1,613,900	1,533,900	1,500,000
Enterprise general obligation bonds	14,645,000	10,315,000	9,165,000	7,990,000	6,765,000	6,587,500
Total outstanding GO debt:	**125,774,468**	**120,301,837**	**122,612,050**	**123,227,656**	**124,301,410**	**122,768,766**
Legal debt margin	**$ 48,477,328**	**$ 60,099,611**	**$ 68,239,648**	**$ 72,163,492**	**$ 75,742,676**	**$ 82,659,767**
Percentage of debt margin used:						
Legal debt margin available	27.83%	33.31%	35.76%	36.92%	37.86%	40.24%
GO Bonds paid by TIF	0.07%	0.00%	0.00%	0.00%	0.00%	0.00%
GO Bonds paid by user fees (Enterprise funds)	8.40%	5.72%	4.80%	4.09%	3.38%	3.21%
GO bonds	52.68%	54.11%	52.72%	52.34%	52.19%	50.24%
$.50 Levy increase (Dispatch crossover)	5.85%	6.01%	5.86%	5.82%	5.80%	5.58%
TIF Annual rebate obligations	0.69%	0.85%	0.86%	0.83%	0.77%	0.73%
Refunded bonds	4.48%	0.00%	0.00%	0.00%	0.00%	0.00%
Total debt margin used	**72.17%**	**66.69%**	**64.24%**	**63.08%**	**62.14%**	**59.76%**
Debt Levy Rate(per $1,000 taxable valuation)	**5.00**	**5.00**	**5.00**	**5.00**	**5.00**	**5.00**
New debt to be issued (NET PROCEEDS):						
GO Bonds, issued in October annually	9,000,000	10,000,000	10,000,000	10,000,000	10,000,000	8,000,000
General Corporate Bonds:						
Forest Grove Park	700,000.00	-	700,000.00	-	700,000.00	-
Downtown Land Acquisition & Improvements	700,000.00	700,000.00	700,000.00	700,000.00	700,000.00	-
Winter Project, 7/1/16	700,000.00	-	-	-	-	-
Downtown Jetty/lookout improvements	700,000.00	-	-	-	-	-
Downtown major riverfront project 7/1/16	700,000.00	-	-	-	-	-
Palmer/LFC	700,000.00	-	-	-	-	-
Fire Truck	-	700,000.00	700,000.00	-	-	-
Solid Waste/Recycling trucks 7/1/16	700,000.00	-	-	-	-	-
Storm Water Revnue Bonds	-	2,000,000.00	-	2,000,000.00	-	-
Sewer Revenue Bonds	-	2,000,000.00	-	2,000,000.00	-	-
Total Bonds issued	**13,900,000.00**	**15,400,000.00**	**12,100,000.00**	**14,700,000.00**	**11,400,000.00**	**8,000,000.00**
Projected date of issuance	10/1/2016	10/1/2017	10/1/2018	10/1/2019	10/1/2020	

*Assumes an annual rebate appropriation for TIF incentives, see listing under Special Revenue Funds.

City of Bettendorf
20 Year Debt Margin History & Projections
with Refundings and New Growth Assumptions

FY 2016/17 Budget



Future debt margin should approach 50% within the next ten years, if the following assumptions hold: 1)$9M CIP Bonding FY 15/16, FY 16/17, 2)$10M CIP Bonding FY 17/18-FY 20/21, 3)$8M CIP Bonding FY 21/22-FY 24/25, 4)Effective 15/16, Revenue Bonds will be issued for future Sewer and Storm Water bonding every other year 5)1/1/17-5% Residential revaluations, 6)Gross values in the City continue to increase an average of 3.25% annually (new construction + revaluations) effective 1/1/18 and thereafter. If Council chooses to continue $10M of annual bonding for FY 21/22-FY 26/27 vs. $8M as shown, the City's future debt margin ratio is projected to remain in the low 60% range.

City of Bettendorf

Debt Service Fund

FY 2016/17 Budget

Fiscal Year:	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21
Taxable property value	2,085,932,964	2,182,870,283	2,327,342,500	2,408,799,487	2,505,151,466
Percentage increase from previous year	5.61%	4.65%	6.62%	3.50%	4.00%
Tax levy	5.00000	5.00000	5.00000	5.00000	5.00000
Debt Service Fund:					
Property taxes levied	10,429,665	10,914,351	11,636,712	12,043,997	12,525,757
Delinquent taxes	5,000	5,000	5,000	5,000	5,000
Commercial Rollback back fill	261,631	260,000	260,000	260,000	260,000
Property tax replacements	341,065	340,000	340,000	340,000	340,000
Isle Payment in Lieu of Taxes (North Tower: $40M 2yrs, $30 2yrs)	95,000	95,000	45,000	45,000	
Mobile Home taxes	3,000	3,000	3,000	3,000	3,000
Intergovernmental	3,964	3,964	3,964	3,964	3,964
Interest	127,523	110,224	50,000	50,000	50,000
Transfers in	200,000	350,000	350,000	350,000	200,000
Net Bond proceeds	-	-	-	-	-
Total revenues	**11,466,848**	**12,081,539**	**12,693,676**	**13,100,961**	**13,387,721**
Principal retirement & Interest	(14,438,322)	(17,160,819)	(12,732,395)	(13,025,017)	(13,164,236)
Bond issuance costs	-	-	-	-	-
Total expenditures	**(14,438,322)**	**(17,160,819)**	**(12,732,395)**	**(13,025,017)**	**(13,164,236)**
Transfer out to Family Museum	(80,200)	(478,400)	-	-	-
Total expenditures & transfers out	**(14,518,522)**	**(17,639,219)**	**(12,732,395)**	**(13,025,017)**	**(13,164,236)**
Revenue & other financing sources over(under) expenditures and other financing uses	**(3,051,674)**	**(5,557,680)**	**(38,719)**	**75,944**	**223,485**
Beginning fund balance	**8,845,996**	**5,794,322**	**236,642**	**197,924**	**273,868**
Ending fund balance	**5,794,322**	**236,642**	**197,924**	**273,868**	**497,354**

City of Bettendorf Projected TIF receivables and rebate payments
FY 2016/17 Budget

Outstanding receivables:

	6/30/16	6/30/17	6/30/18	06/30/19	06/30/20	06/30/21	06/30/22	06/30/23	06/30/24	06/30/25	06/30/26
Trinity TIF bonds	255,800	128,750	-								
Total	**255,800**	**128,750**	-	-	-	-	-	-	-	-	-

*This is only the amount of $ that comes from the TIF district to pay for the bonds, and may change annually based on assessed value and levy rate. Last payment in FY 2025/26.

$ Amount of rebates by year

Name	6/30/16	6/30/17	6/30/18	06/30/19	06/30/20	06/30/21	06/30/22	06/30/23	06/30/24	06/30/25	06/30/26	6/30/27	6/30/28	**Total to be paid**	Notes
State St. Revelopment	28,076	-												**342,269**	10 year rebate
Windmiller	50,056	-												**466,755**	10 year rebate
State St. Revelopment	47,079	-												**484,535**	10 year rebate
Daly Group	158,364	178,413	158,677											**2,855,695**	11 year rebate
Home Depot	108,678	-												**1,389,175**	11 year rebate
QCWaterfront/Isle of Capri	910,702	475,041	475,000	425,000	425,000	425,000	425,000	425,000	425,000	425,000	425,000			**5,260,743**	Rebate to 2026
Isle of Capri/land based casino			340,200	680,400	680,400	680,400	680,400	680,400	680,400	680,400	680,400	680,400	680,400	**7,144,200**	Rebate to 2028
Fields Development	68,432	79,218	80,000	80,000	80,000	80,000	80,000	80,000	70,000	70,000	70,000	70,000	70,000	**1,301,291**	10 year rebate
Burlington Coat Factory	77,599	90,716	91,000	91,000	91,000	91,000	91,000	91,000						**939,949**	11 year rebate up to $2,745,000
JNB Hometown Harbor	58,683	52,385	52,500	52,500	52,500	52,500	52,500							**614,609**	11 year rebate, minimun AV $2.6M
Bowe Machine Co.	11,383	11,310	11,310											**61,767**	10 year rebate, up to $62,500, $12,500 max per year
Bowe Machine Co. Phase II		79,173	80,000	80,000	80,000	80,000								**399,173**	5 year rebate, up to $437,500, $87,500 max per year.
Plantation Development	14,799	14,978	15,000	15,000	15,000	15,000	15,000							**120,355**	8 year rebate, ending 8/4/17
Geneseo Communications	26,784	33,149	33,150	33,150	33,767	-								**160,000**	10 yr rebate, up to $160,000
Bettendorf Hotel Associates		190,085	190,000	190,000	190,000	190,000	190,000	190,000	190,000	190,000	190,000			**1,900,085**	10 year rebate, maximum of $1,675,000
JJZ, LLC														-	
Total rebates by year	**1,560,635**	**1,204,468**	**1,526,837**	**1,647,050**	**1,647,667**	**1,613,900**	**1,533,900**	**1,466,400**	**1,365,400**	**1,365,400**	**1,365,400**	**750,400**	**750,400**	**21,380,516**	

City of Bettendorf, Iowa Bond Payment Schedule
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						Land acquistion	PW Facility remodel
	5/15/07	6/1/2008	6/1/08	6/1/08	3/15/09	3/15/09	3/15/09
	$5.095 Million GO	$10.540 Million GO	$2.505 Million Sewer	$2.510 Million Storm	$12.300 Million GO	$0.700 Million GO	$0.700 Million GO
FY	Bonds	Bonds	GO Bonds	GO Bonds	Bonds	Bonds	Bonds
Principal							
2016	250,000.00	475,000.00	125,000.00	125,000.00	515,000.00	35,000.00	35,000.00
2017	3,135,000.00	495,000.00	130,000.00	130,000.00	25,000.00	0.00	0.00
2018		5,605,000.00	1,490,000.00	1,495,000.00	535,000.00	35,000.00	35,000.00
2019					555,000.00	40,000.00	40,000.00
2020					580,000.00	40,000.00	40,000.00
2021					605,000.00	40,000.00	40,000.00
2022					630,000.00	45,000.00	45,000.00
2023					660,000.00	45,000.00	45,000.00
2024					695,000.00	45,000.00	45,000.00
2025					730,000.00	50,000.00	50,000.00
2026					770,000.00	55,000.00	55,000.00
2027					810,000.00	55,000.00	55,000.00
2028					860,000.00	60,000.00	60,000.00
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Total	**3,385,000.00**	**6,575,000.00**	**1,745,000.00**	**1,750,000.00**	**7,970,000.00**	**545,000.00**	**545,000.00**

City of Bettendorf, Iowa Bond Payment Schedule
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	Garbage packers	Landscaping					
	6/1/2010	6/1/2010	6/1/2010	6/1/10	6/1/10	6/1/2011	6/1/2011
	$0.765	$0.690	$13.710	$2.540	$7.180	$15.235	$2.035
	Million	Million	Million	Million	Million	Million	Million
	Solid Waste	GO	GO	Storm	GO	GO	Sewer
FY	Bonds	Bonds	Bonds	GO Bonds	Refunding	Bonds	Bonds
Principal	Principal						
2016	130,000.00	30,000.00	620,000.00	115,000.00	665,000.00	730,000.00	90,000.00
2017		35,000.00	635,000.00	120,000.00	685,000.00	745,000.00	90,000.00
2018		35,000.00	655,000.00	120,000.00	705,000.00	765,000.00	95,000.00
2019		35,000.00	670,000.00	125,000.00	735,000.00	790,000.00	95,000.00
2020		35,000.00	695,000.00	130,000.00	755,000.00	820,000.00	100,000.00
2021		35,000.00	715,000.00	130,000.00	780,000.00	0.00	100,000.00
2022		40,000.00	740,000.00	135,000.00	330,000.00	850,000.00	105,000.00
2023		40,000.00	765,000.00	140,000.00		880,000.00	110,000.00
2024		40,000.00	795,000.00	145,000.00		920,000.00	115,000.00
2025		40,000.00	825,000.00	155,000.00		960,000.00	120,000.00
2026		45,000.00	855,000.00	160,000.00		1,005,000.00	125,000.00
2027		45,000.00	890,000.00	165,000.00		1,050,000.00	130,000.00
2028		45,000.00	925,000.00	170,000.00		1,100,000.00	140,000.00
2029		50,000.00	965,000.00	180,000.00		1,155,000.00	145,000.00
2030						1,210,000.00	150,000.00
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Total	**130,000.00**	**550,000.00**	**10,750,000.00**	**1,990,000.00**	**4,655,000.00**	**12,980,000.00**	**1,710,000.00**

City of Bettendorf, Iowa Bond Payment Schedule
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			Park Improvements					
	6/1/2011	6/1/2012	6/1/2012	6/1/2012	6/1/2012	6/1/2012	6/1/2012	6/1/2012
	$0.795	$11.340	$0.505	$2.145	$6.835	$6.835	$6.835	$6.835
	Million	Million	Million	Million	Million	Million	Million	Million
	TIF	GO	GO	GO	GO	GO	Sewer	Storm
FY	Refunding	Bonds	Bonds	Refunding	Refunding	Refunding	Refunding	Refunding
Principal		Principal						
2016	115,000.00	530,000.00	50,000.00	235,000.00	210,000.00	295,000.00	125,000.00	120,000.00
2017	120,000.00	700,000.00	310,000.00	240,000.00	205,000.00	310,000.00	120,000.00	115,000.00
2018	125,000.00	520,000.00		240,000.00	210,000.00	320,000.00	125,000.00	125,000.00
2019		545,000.00		265,000.00	210,000.00	340,000.00	125,000.00	125,000.00
2020		555,000.00		270,000.00	220,000.00	345,000.00	125,000.00	125,000.00
2021		570,000.00		290,000.00	235,000.00	355,000.00	130,000.00	130,000.00
2022		585,000.00			240,000.00	365,000.00	130,000.00	135,000.00
2023		600,000.00						
2024		605,000.00						
2025		625,000.00						
2026		650,000.00						
2027		675,000.00						
2028		690,000.00						
2029		735,000.00						
2030		750,000.00						
2031		770,000.00						
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Total	**360,000.00**	**10,105,000.00**	**360,000.00**	**1,540,000.00**	**1,530,000.00**	**2,330,000.00**	**880,000.00**	**875,000.00**

City of Bettendorf, Iowa Bond Payment Schedule
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		Forest Grove Pk		Museum exhibits		Inc Forest Gr & fire	Downtown imp Ph I	Downtown imp Ph I
	6/1/2013	6/1/2013	6/1/13	6/1/13	6/1/13	5/1/14	5/1/14	5/1/14
	$9.985 Million GO	$0.700 Million GO	$1.500 Million Storm	$0.700 Million Museum	$1.500 Million Sewer	$18.770 Million GO	$0.700 Million GO	$0.700 Million GO
FY	Bonds	Bonds	GO Bonds	Bonds	GO Bonds	Bonds	Bonds	Bonds
Principal	Principal							
2016	440,000.00	30,000.00	65,000.00	60,000.00	65,000.00	365,000.00	30,000.00	30,000.00
2017	450,000.00	30,000.00	70,000.00	60,000.00	70,000.00	700,000.00	30,000.00	30,000.00
2018	460,000.00	30,000.00	70,000.00	460,000.00	70,000.00	700,000.00	30,000.00	30,000.00
2019	570,000.00	35,000.00	70,000.00		70,000.00	695,000.00	35,000.00	35,000.00
2020	480,000.00	35,000.00	70,000.00		70,000.00	710,000.00	35,000.00	35,000.00
2021	485,000.00	35,000.00	75,000.00		75,000.00	880,000.00	35,000.00	35,000.00
2022	495,000.00	35,000.00	75,000.00		75,000.00	905,000.00	35,000.00	35,000.00
2023	510,000.00	35,000.00	75,000.00		75,000.00	1,070,000.00	35,000.00	35,000.00
2024	525,000.00	35,000.00	80,000.00		80,000.00	1,100,000.00	40,000.00	40,000.00
2025	545,000.00	40,000.00	80,000.00		80,000.00	1,135,000.00	40,000.00	40,000.00
2026	560,000.00	40,000.00	85,000.00		85,000.00	1,170,000.00	40,000.00	40,000.00
2027	575,000.00	40,000.00	85,000.00		85,000.00	1,205,000.00	40,000.00	40,000.00
2028	595,000.00	40,000.00	90,000.00		90,000.00	1,245,000.00	40,000.00	40,000.00
2029	610,000.00	45,000.00	90,000.00		90,000.00	1,285,000.00	45,000.00	45,000.00
2030	630,000.00	45,000.00	95,000.00		95,000.00	1,330,000.00	45,000.00	45,000.00
2031	650,000.00	45,000.00	100,000.00		100,000.00	1,375,000.00	45,000.00	45,000.00
2032	670,000.00	45,000.00	100,000.00		100,000.00	1,425,000.00	50,000.00	50,000.00
2033						1,475,000.00	50,000.00	50,000.00
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Total	**9,250,000.00**	**640,000.00**	**1,375,000.00**	**580,000.00**	**1,375,000.00**	**18,770,000.00**	**700,000.00**	**700,000.00**

City of Bettendorf, Iowa Bond Payment Schedule
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				Downtown, ph iii				
	5/1/14	5/1/14	12/30/15	12/30/15	12/30/15	12/30/15	12/30/15	12/30/15
	$2.575 Million GO	$1.425 Million Sewer	$8.885 Million GO	$0.700 Million GO	$2.545 Million GO	$4.590 Million GO	$1.220 Million Sewer	$1.225 Million Storm
FY	Refunding	Refunding	Bonds	Bonds	Refunding Bonds	Refunding Bonds	Refunding Bonds	Refunding Bonds
Principal								
2016	240,000.00	135,000.00	670,000.00	70,000.00				
2017	245,000.00	135,000.00	410,000.00	30,000.00				
2018	260,000.00	140,000.00	425,000.00	30,000.00	230,000.00			
2019	270,000.00	150,000.00	330,000.00	30,000.00	240,000.00	470,000.00	125,000.00	125,000.00
2020	280,000.00	155,000.00	25,000.00	35,000.00	255,000.00	495,000.00	130,000.00	130,000.00
2021	300,000.00	165,000.00	85,000.00	35,000.00	270,000.00	525,000.00	140,000.00	140,000.00
2022	315,000.00	175,000.00	450,000.00	35,000.00	280,000.00	555,000.00	150,000.00	150,000.00
2023	330,000.00	185,000.00	535,000.00	35,000.00	295,000.00	585,000.00	155,000.00	155,000.00
2024	335,000.00	185,000.00	645,000.00	35,000.00	310,000.00	620,000.00	165,000.00	165,000.00
2025			500,000.00	40,000.00	325,000.00	655,000.00	175,000.00	175,000.00
2026			515,000.00	40,000.00	340,000.00	685,000.00	180,000.00	185,000.00
2027			530,000.00	40,000.00				
2028			545,000.00	40,000.00				
2029			560,000.00	45,000.00				
2030			580,000.00	45,000.00				
2031			600,000.00	45,000.00				
2032			615,000.00	55,000.00				
2033			640,000.00	15,000.00				
2034			225,000.00					
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Total	**2,575,000.00**	**1,425,000.00**	**8,885,000.00**	**700,000.00**	**2,545,000.00**	**4,590,000.00**	**1,220,000.00**	**1,225,000.00**

City of Bettendorf, Iowa Bond Payment Schedule
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				Forest Grove, iii	winter project	Downtown	Downtown Jetty	Downtown Hall
	12/15/15	12/15/15	10/1/16	7/1/16	7/1/16	7/1/16	7/1/16	7/1/16
	$2.030 Million	$2.030 Million	$9.165 Million	$0.700 Million	$0.700 Million	$0.700 Million	$0.700 Million	$0.700 Million
FY	Storm Rev Bonds	Sewer Rev Bonds	GO Bonds	GO Bonds	GO Bonds	GO Bonds	GO Bonds	GO Bonds
Principal								
2016	125,000.00	125,000.00						
2017	90,000.00	90,000.00	655,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
2018	90,000.00	90,000.00	275,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
2019	90,000.00	90,000.00	415,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
2020	90,000.00	90,000.00	415,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
2021	95,000.00	95,000.00	420,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
2022	95,000.00	95,000.00	425,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
2023	95,000.00	95,000.00	435,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
2024	100,000.00	100,000.00	445,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
2025	100,000.00	100,000.00	450,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
2026	105,000.00	105,000.00	460,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
2027	105,000.00	105,000.00	470,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
2028	110,000.00	110,000.00	485,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
2029	115,000.00	115,000.00	495,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
2030	115,000.00	115,000.00	510,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
2031	120,000.00	120,000.00	525,000.00	40,000.00	40,000.00	40,000.00	40,000.00	40,000.00
2032	125,000.00	125,000.00	545,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00
2033	130,000.00	130,000.00	560,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00
2034	135,000.00	135,000.00	580,000.00	45,000.00	45,000.00	45,000.00	45,000.00	45,000.00
2035			600,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
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Total	**2,030,000.00**	**2,030,000.00**	**9,165,000.00**	**700,000.00**	**700,000.00**	**700,000.00**	**700,000.00**	**700,000.00**

City of Bettendorf, Iowa Bond Payment Schedule
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	Palmer/LFC	Garbage trucks		Downtown	Fire Truck			
	7/1/16	7/1/16	10/1/17	7/1/17	7/1/17	10/1/17	10/1/17	10/1/18
	$0.700	$0.700	$10.180	$0.700	$0.700	$2.250	$2.250	$10.180
	Million	Million	Million	Million	Million	Million	Million	Million
	GO	Solid Waste	GO	GO	GO	Storm	Sewer	GO
FY	Bonds	Bonds	Bonds	Bonds	Bonds	Rev Bonds	Rev Bonds	Bonds
Principal								
2016								
2017	15,000.00	140,000.00						
2018	35,000.00	140,000.00	580,000.00	35,000.00	35,000.00	130,000.00	130,000.00	
2019	35,000.00	140,000.00	455,000.00	35,000.00	35,000.00	100,000.00	100,000.00	580,000.00
2020	35,000.00	140,000.00	460,000.00	35,000.00	35,000.00	100,000.00	100,000.00	455,000.00
2021	35,000.00	140,000.00	460,000.00	35,000.00	35,000.00	100,000.00	100,000.00	460,000.00
2022	35,000.00		465,000.00	35,000.00	35,000.00	100,000.00	100,000.00	460,000.00
2023	35,000.00		475,000.00	35,000.00	35,000.00	105,000.00	105,000.00	465,000.00
2024	35,000.00		480,000.00	35,000.00	35,000.00	105,000.00	105,000.00	475,000.00
2025	35,000.00		490,000.00	35,000.00	35,000.00	105,000.00	105,000.00	480,000.00
2026	35,000.00		500,000.00	35,000.00	35,000.00	110,000.00	110,000.00	490,000.00
2027	40,000.00		515,000.00	40,000.00	40,000.00	115,000.00	115,000.00	500,000.00
2028	40,000.00		525,000.00	40,000.00	40,000.00	115,000.00	115,000.00	515,000.00
2029	40,000.00		535,000.00	40,000.00	40,000.00	120,000.00	120,000.00	525,000.00
2030	40,000.00		550,000.00	40,000.00	40,000.00	120,000.00	120,000.00	535,000.00
2031	40,000.00		565,000.00	40,000.00	40,000.00	125,000.00	125,000.00	550,000.00
2032	45,000.00		585,000.00	45,000.00	45,000.00	130,000.00	130,000.00	565,000.00
2033	45,000.00		605,000.00	45,000.00	45,000.00	135,000.00	135,000.00	585,000.00
2034	45,000.00		625,000.00	45,000.00	45,000.00	140,000.00	140,000.00	605,000.00
2035	35,000.00		645,000.00	50,000.00	50,000.00	145,000.00	145,000.00	625,000.00
2036			665,000.00			150,000.00	150,000.00	645,000.00
2037								665,000.00
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Total	**700,000.00**	**700,000.00**	**10,180,000.00**	**700,000.00**	**700,000.00**	**2,250,000.00**	**2,250,000.00**	**10,180,000.00**

City of Bettendorf, Iowa Bond Payment Schedule
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	Downtown	Forest Grove, iv	Fire Truck		Downtown			Downtown	
	10/1/18	10/1/18	10/1/18	10/1/19	10/1/19	10/1/19	10/1/19	10/1/20	10/1/20
	$0.700	$0.700	$0.425	$10.180	$0.700	$2.250	$3.250	10.18	0.70
	Million	Million	Million	Million	Million	Million	Million	Million	Million
	GO	GO	GO	GO	GO	Storm	Sewer	GO	GO
FY	Bonds	Bonds	Bonds	Bonds	Bonds	Bonds	Bonds	Bonds	Bonds
Principal									
2016									
2017									
2018									
2019	35,000.00	35,000.00	21,245.00						
2020	35,000.00	35,000.00	21,245.00	580,000.00	35,000.00	130,000.00	130,000.00		
2021	35,000.00	35,000.00	21,245.00	455,000.00	35,000.00	100,000.00	100,000.00	580,000.00	35,000.00
2022	35,000.00	35,000.00	21,245.00	460,000.00	35,000.00	100,000.00	100,000.00	455,000.00	35,000.00
2023	35,000.00	35,000.00	21,245.00	460,000.00	35,000.00	100,000.00	100,000.00	460,000.00	35,000.00
2024	35,000.00	35,000.00	21,245.00	465,000.00	35,000.00	100,000.00	100,000.00	460,000.00	35,000.00
2025	35,000.00	35,000.00	21,245.00	475,000.00	35,000.00	105,000.00	105,000.00	465,000.00	35,000.00
2026	35,000.00	35,000.00	21,245.00	480,000.00	35,000.00	105,000.00	105,000.00	475,000.00	35,000.00
2027	35,000.00	35,000.00	21,245.00	490,000.00	35,000.00	105,000.00	105,000.00	480,000.00	35,000.00
2028	40,000.00	40,000.00	24,280.00	500,000.00	35,000.00	110,000.00	110,000.00	490,000.00	35,000.00
2029	40,000.00	40,000.00	24,280.00	515,000.00	40,000.00	115,000.00	115,000.00	500,000.00	35,000.00
2030	40,000.00	40,000.00	24,280.00	525,000.00	40,000.00	115,000.00	115,000.00	515,000.00	40,000.00
2031	40,000.00	40,000.00	24,280.00	535,000.00	40,000.00	120,000.00	120,000.00	525,000.00	40,000.00
2032	40,000.00	40,000.00	24,280.00	550,000.00	40,000.00	120,000.00	120,000.00	535,000.00	40,000.00
2033	45,000.00	45,000.00	27,315.00	565,000.00	40,000.00	125,000.00	125,000.00	550,000.00	40,000.00
2034	45,000.00	45,000.00	27,315.00	585,000.00	45,000.00	130,000.00	130,000.00	565,000.00	40,000.00
2035	45,000.00	45,000.00	27,315.00	605,000.00	45,000.00	135,000.00	135,000.00	585,000.00	45,000.00
2036	50,000.00	50,000.00	30,450.00	625,000.00	45,000.00	140,000.00	140,000.00	605,000.00	45,000.00
2037				645,000.00	50,000.00	145,000.00	145,000.00	625,000.00	45,000.00
2038				665,000.00		150,000.00	150,000.00	645,000.00	50,000.00
2039								665,000.00	
2040									
2041									
2042									
2043									
2044									
2045									
2046									
2047									
2048									
2049									
2050									
2051									
Total	**700,000.00**	**700,000.00**	**425,000.00**	**10,180,000.00**	**700,000.00**	**2,250,000.00**	**2,250,000.00**	**10,180,000.00**	**700,000.00**

City of Bettendorf, Iowa Bond Payment Schedule
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	Forest Grove		Downtown			Downtown		Downtown
	10/1/20	**7/1/21**	**7/1/21**	**7/1/21**	**7/1/22**	**7/1/22**	**7/1/23**	**7/1/23**
	0.70	**8.00**	**0.70**	**$1.017**	**8.00**	**0.70**	**8.00**	**0.70**
	Million	**Million**	**Million**	**Million**	**Million**	**Million**	**Million**	**Million**
	GO	**GO**	**GO**	**Storm**	**GO**	**GO**	**GO**	**GO**
FY	**Bonds**	**Bonds**	**Bonds**	**Bonds**	**Bonds**	**Bonds**	**Bonds**	**Bonds**
Principal								
2016								
2017								
2018								
2019								
2020								
2021	35,000.00							
2022	35,000.00	385,000.00	35,000.00	55,000.00				
2023	35,000.00	390,000.00	35,000.00	42,500.00	385,000.00	35,000.00		
2024	35,000.00	395,000.00	35,000.00	42,500.00	390,000.00	35,000.00	385,000.00	35,000.00
2025	35,000.00	400,000.00	35,000.00	42,500.00	395,000.00	35,000.00	390,000.00	35,000.00
2026	35,000.00	405,000.00	35,000.00	42,500.00	400,000.00	35,000.00	395,000.00	35,000.00
2027	35,000.00	415,000.00	35,000.00	42,500.00	405,000.00	35,000.00	400,000.00	35,000.00
2028	35,000.00	420,000.00	35,000.00	45,000.00	415,000.00	35,000.00	405,000.00	35,000.00
2029	35,000.00	430,000.00	35,000.00	45,000.00	420,000.00	35,000.00	415,000.00	35,000.00
2030	40,000.00	440,000.00	35,000.00	47,500.00	430,000.00	35,000.00	420,000.00	35,000.00
2031	40,000.00	450,000.00	40,000.00	47,500.00	440,000.00	35,000.00	430,000.00	35,000.00
2032	40,000.00	460,000.00	40,000.00	50,000.00	450,000.00	40,000.00	440,000.00	35,000.00
2033	40,000.00	470,000.00	40,000.00	50,000.00	460,000.00	40,000.00	450,000.00	40,000.00
2034	40,000.00	480,000.00	40,000.00	52,500.00	470,000.00	40,000.00	460,000.00	40,000.00
2035	45,000.00	495,000.00	40,000.00	52,500.00	480,000.00	40,000.00	470,000.00	40,000.00
2036	45,000.00	510,000.00	45,000.00	65,000.00	495,000.00	40,000.00	480,000.00	40,000.00
2037	45,000.00	520,000.00	45,000.00	67,500.00	510,000.00	45,000.00	495,000.00	40,000.00
2038	50,000.00	535,000.00	45,000.00	70,000.00	520,000.00	45,000.00	510,000.00	45,000.00
2039		550,000.00	50,000.00	70,000.00	535,000.00	45,000.00	520,000.00	45,000.00
2040				77,500.00	550,000.00	50,000.00	535,000.00	45,000.00
2041							550,000.00	50,000.00
2042								
2043								
2044								
2045								
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2050								
2051								
Total	**700,000.00**	**8,150,000.00**	**700,000.00**	**1,007,500.00**	**8,150,000.00**	**700,000.00**	**8,150,000.00**	**700,000.00**

City of Bettendorf, Iowa Bond Payment Schedule
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			Downtown		Downtown			
	7/1/23	7/1/24	7/1/24	7/1/25	7/1/25	7/1/25	7/1/26	7/1/27
	$1.017	8.00	0.70	8.00	0.70	$1.017	8.00	8.00
	Million	Million	Million	Million	Million	Million	Million	Million
	Storm	GO	GO	GO	GO	Storm	GO	GO
FY	Bonds	Bonds	Bonds	Bonds	Bonds	Bonds	Bonds	Bonds
Principal								
2016								
2017								
2018								
2019								
2020								
2021								
2022								
2023								
2024	55,000.00							
2025	42,500.00	385,000.00	35,000.00					
2026	42,500.00	390,000.00	35,000.00	385,000.00	35,000.00	55,000.00		
2027	42,500.00	395,000.00	35,000.00	390,000.00	35,000.00	42,500.00	385,000.00	
2028	42,500.00	400,000.00	35,000.00	395,000.00	35,000.00	42,500.00	390,000.00	385,000.00
2029	42,500.00	405,000.00	35,000.00	400,000.00	35,000.00	42,500.00	395,000.00	390,000.00
2030	45,000.00	415,000.00	35,000.00	405,000.00	35,000.00	42,500.00	400,000.00	395,000.00
2031	45,000.00	420,000.00	35,000.00	415,000.00	35,000.00	42,500.00	405,000.00	400,000.00
2032	47,500.00	430,000.00	35,000.00	420,000.00	35,000.00	45,000.00	415,000.00	405,000.00
2033	47,500.00	440,000.00	35,000.00	430,000.00	35,000.00	45,000.00	420,000.00	415,000.00
2034	50,000.00	450,000.00	40,000.00	440,000.00	35,000.00	47,500.00	430,000.00	420,000.00
2035	50,000.00	460,000.00	40,000.00	450,000.00	40,000.00	47,500.00	440,000.00	430,000.00
2036	52,500.00	470,000.00	40,000.00	460,000.00	40,000.00	50,000.00	450,000.00	440,000.00
2037	52,500.00	480,000.00	40,000.00	470,000.00	40,000.00	50,000.00	460,000.00	450,000.00
2038	65,000.00	495,000.00	40,000.00	480,000.00	40,000.00	52,500.00	470,000.00	460,000.00
2039	67,500.00	510,000.00	45,000.00	495,000.00	40,000.00	52,500.00	480,000.00	470,000.00
2040	70,000.00	520,000.00	45,000.00	510,000.00	45,000.00	65,000.00	495,000.00	480,000.00
2041	70,000.00	535,000.00	45,000.00	520,000.00	45,000.00	67,500.00	510,000.00	495,000.00
2042	77,500.00	550,000.00	50,000.00	535,000.00	45,000.00	70,000.00	520,000.00	510,000.00
2043				550,000.00	50,000.00	70,000.00	535,000.00	520,000.00
2044						77,500.00	550,000.00	535,000.00
2045								550,000.00
2046								
2047								
2048								
2049								
2050								
2051								
Total	**1,007,500.00**	**8,150,000.00**	**700,000.00**	**8,150,000.00**	**700,000.00**	**1,007,500.00**	**8,150,000.00**	**8,150,000.00**

City of Bettendorf, Iowa Bond Payment Schedule
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FY	7/1/28 8.00 Million GO Bonds	7/1/29 8.00 Million GO Bonds	7/1/30 8.00 Million GO Bonds	7/1/31 8.00 Million GO Bonds	7/1/32 8.00 Million GO Bonds	7/1/33 8.00 Million GO Bonds	Total Existing Debt	Total Principal by Year
Principal								
2016							7,080,000.00	8,070,000.00
2017							10,165,000.00	11,670,000.00
2018							15,485,000.00	17,885,000.00
2019							6,625,000.00	10,286,245.00
2020							6,705,000.00	10,871,245.00
2021							6,240,000.00	11,016,245.00
2022							6,520,000.00	11,946,245.00
2023							5,635,000.00	11,653,745.00
2024							5,825,000.00	12,548,745.00
2025							5,515,000.00	12,636,245.00
2026							5,740,000.00	13,496,245.00
2027							5,945,000.00	12,828,745.00
2028							6,190,000.00	13,604,280.00
2029	385,000.00						5,440,000.00	13,394,280.00
2030	390,000.00	385,000.00					4,395,000.00	12,889,280.00
2031	395,000.00	390,000.00	385,000.00				3,130,000.00	12,194,280.00
2032	400,000.00	395,000.00	390,000.00	385,000.00			2,440,000.00	12,141,780.00
2033	405,000.00	400,000.00	395,000.00	390,000.00	385,000.00		1,575,000.00	11,864,815.00
2034	415,000.00	405,000.00	400,000.00	395,000.00	390,000.00	385,000.00	0.00	10,482,315.00
2035	420,000.00	415,000.00	405,000.00	400,000.00	395,000.00	390,000.00	0.00	10,182,315.00
2036	430,000.00	420,000.00	415,000.00	405,000.00	400,000.00	395,000.00	0.00	9,527,950.00
2037	440,000.00	430,000.00	420,000.00	415,000.00	405,000.00	400,000.00	0.00	8,640,000.00
2038	450,000.00	440,000.00	430,000.00	420,000.00	415,000.00	405,000.00	0.00	8,142,500.00
2039	460,000.00	450,000.00	440,000.00	430,000.00	420,000.00	415,000.00	0.00	7,255,000.00
2040	470,000.00	460,000.00	450,000.00	440,000.00	430,000.00	420,000.00	0.00	6,157,500.00
2041	480,000.00	470,000.00	460,000.00	450,000.00	440,000.00	430,000.00	0.00	5,617,500.00
2042	495,000.00	480,000.00	470,000.00	460,000.00	450,000.00	440,000.00	0.00	5,152,500.00
2043	510,000.00	495,000.00	480,000.00	470,000.00	460,000.00	450,000.00	0.00	4,590,000.00
2044	520,000.00	510,000.00	495,000.00	480,000.00	470,000.00	460,000.00	0.00	4,097,500.00
2045	535,000.00	520,000.00	510,000.00	495,000.00	480,000.00	470,000.00	0.00	3,560,000.00
2046	550,000.00	535,000.00	520,000.00	510,000.00	495,000.00	480,000.00	0.00	3,090,000.00
2047		550,000.00	535,000.00	520,000.00	510,000.00	495,000.00	0.00	2,610,000.00
2048			550,000.00	535,000.00	520,000.00	510,000.00	0.00	2,115,000.00
2049				550,000.00	535,000.00	520,000.00	0.00	1,605,000.00
2050					550,000.00	535,000.00	0.00	1,085,000.00
2051						550,000.00	0.00	550,000.00
Total	**8,150,000.00**	**8,150,000.00**	**8,150,000.00**	**8,150,000.00**	**8,150,000.00**	**8,150,000.00**	**110,650,000.00**	**315,457,500.00**

City of Bettendorf, Iowa Bond Payment Schedule
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FY	5/15/07 $5.095 Million GO Bonds	6/1/2008 $10.54 Million GO Bonds	6/1/08 $2.51 Million Sewer GO Bonds	6/1/08 $2.510 Million Storm GO Bonds	3/15/09 $12.30 Million GO Bonds	3/15/09 $0.70 Million GO Bonds	3/15/09 $0.70 Million GO Bonds
Interest							
2016	140,937.50	289,143.76	76,743.76	76,943.76	316,906.26	21,706.26	21,706.26
2017	130,937.50	270,143.76	71,743.76	71,943.76	302,743.76	20,743.76	20,743.76
2018		250,343.76	66,543.76	66,743.76	301,993.76	20,743.76	20,743.76
2019					285,943.76	19,693.76	19,693.76
2020					266,518.76	18,293.76	18,293.76
2021					243,318.76	16,693.76	16,693.76
2022					219,118.76	15,093.76	15,093.76
2023					193,918.76	13,293.76	13,293.76
2024					167,518.76	11,493.76	11,493.76
2025					138,850.00	9,637.50	9,637.50
2026					107,825.00	7,512.50	7,512.50
2027					74,137.50	5,106.26	5,106.26
2028					38,700.00	2,700.00	2,700.00
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Total	**271,875.00**	**809,631.28**	**215,031.28**	**215,631.28**	**2,657,493.84**	**182,712.60**	**182,712.60**

City of Bettendorf, Iowa Bond Payment Schedule
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	6/1/2010 $0.765 Million Solid Waste	6/1/2010 $0.69 Million GO	6/1/2010 $13.710 Million GO	6/1/10 $2.540 Million Storm	6/1/10 $7.180 Million GO	6/1/2011 $15.235 Million GO	6/1/2011 $2.035 Million Sewer
FY	Bonds	Bonds	Bonds	GO Bonds	Refunding	Bonds	Bonds
Interest	Interest						
2016	3,250.00	19,670.00	384,875.00	71,245.00	150,082.50	555,262.50	72,762.50
2017		18,920.00	369,375.00	68,370.00	131,795.00	537,012.50	70,512.50
2018		17,957.50	351,912.50	65,070.00	111,245.00	516,525.00	68,037.50
2019		16,907.50	332,262.50	61,470.00	88,332.50	493,575.00	65,187.50
2020		15,682.50	308,812.50	57,095.00	62,607.50	467,900.00	62,100.00
2021		14,457.50	284,487.50	52,545.00	38,070.00	439,200.00	58,600.00
2022		13,267.50	260,177.50	48,125.00	11,550.00	439,200.00	54,850.00
2023		11,867.50	234,277.50	43,400.00		405,200.00	50,650.00
2024		10,427.50	206,737.50	38,360.00		370,000.00	46,250.00
2025		8,947.50	177,322.50	32,995.00		324,000.00	40,500.00
2026		7,427.50	145,972.50	27,105.00		276,000.00	34,500.00
2027		5,672.50	112,627.50	20,865.00		225,750.00	28,250.00
2028		3,872.50	77,027.50	14,265.00		173,250.00	21,750.00
2029		2,050.00	39,565.00	7,380.00		118,250.00	14,750.00
2030						60,500.00	7,500.00
2031							
2032							
2033							
2034							
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Total	**3,250.00**	**167,127.50**	**3,285,432.50**	**608,290.00**	**593,682.50**	**5,401,625.00**	**696,200.00**

City of Bettendorf, Iowa Bond Payment Schedule
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	6/1/2011	6/1/2012	6/1/2012	6/1/2012	6/1/2012	6/1/2012	6/1/2012	6/1/2012
	$0.795 Million TIF	$11.340 Million GO	$0.51 Million GO	$2.145 Million GO	$6.835 Million GO	$6.835 Million GO	$6.835 Million Sewer	$6.835 Million Storm
FY	Refunding	Bonds	Bonds	Refunding	Refunding	Refunding	Refunding	Refunding
Interest		Interest						
2016	9,925.00	350,912.50	13,900.00	59,250.00	45,900.00	69,900.00	26,400.00	26,250.00
2017	7,050.00	335,012.50	12,400.00	52,200.00	39,600.00	61,050.00	22,650.00	22,650.00
2018	3,750.00	307,012.50		42,600.00	33,450.00	51,750.00	19,050.00	19,200.00
2019		286,212.50		33,000.00	27,150.00	42,150.00	15,300.00	15,450.00
2020		264,412.50		22,400.00	20,850.00	31,950.00	11,550.00	11,700.00
2021		242,212.50		11,600.00	14,250.00	21,600.00	7,800.00	7,950.00
2022		219,412.50			7,200.00	10,950.00	3,900.00	4,050.00
2023		196,012.50						
2024		172,012.50						
2025		147,812.50						
2026		129,062.50						
2027		109,562.50						
2028		89,312.50						
2029		68,612.50						
2030		46,562.50						
2031		24,062.50						
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Total	**20,725.00**	**2,988,200.00**	**26,300.00**	**221,050.00**	**188,400.00**	**289,350.00**	**106,650.00**	**107,250.00**

City of Bettendorf, Iowa Bond Payment Schedule
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FY	6/1/2013 $9.985 Million GO Bonds	6/1/2013 $0.70 Million GO Bonds	6/1/13 $1.500 Million Storm GO Bonds	6/1/13 $0.70 Million Museum Bonds	6/1/13 $1.500 Million Sewer GO Bonds	5/1/14 $18.77 Million GO Bonds	5/1/14 $0.70 Million GO Bonds	5/1/14 $0.70 Million GO Bonds
Interest	Interest							
2016	309,150.00	21,362.50	45,850.00	22,000.00	45,850.00	652,050.00	23,787.50	23,787.50
2017	295,950.00	20,462.50	43,900.00	20,200.00	43,900.00	644,750.00	23,187.50	23,187.50
2018	282,450.00	19,562.50	41,800.00	18,400.00	41,800.00	630,750.00	22,587.50	22,587.50
2019	264,050.00	18,362.50	39,000.00		39,000.00	616,750.00	21,987.50	21,987.50
2020	241,250.00	16,962.50	36,200.00		36,200.00	595,900.00	20,937.50	20,937.50
2021	222,050.00	15,562.50	33,400.00		33,400.00	574,600.00	19,887.50	19,887.50
2022	202,650.00	14,162.50	30,400.00		30,400.00	548,200.00	18,837.50	18,837.50
2023	182,850.00	12,762.50	27,400.00		27,400.00	512,000.00	17,437.50	17,437.50
2024	162,450.00	11,362.50	24,400.00		24,400.00	469,200.00	16,037.50	16,037.50
2025	146,700.00	10,312.50	22,000.00		22,000.00	425,200.00	14,437.50	14,437.50
2026	130,350.00	9,112.50	19,600.00		19,600.00	379,800.00	12,837.50	12,837.50
2027	113,550.00	7,912.50	17,050.00		17,050.00	344,700.00	11,637.50	11,637.50
2028	96,300.00	6,712.50	14,500.00		14,500.00	308,550.00	10,437.50	10,437.50
2029	78,450.00	5,512.50	11,800.00		11,800.00	258,750.00	8,837.50	8,837.50
2030	60,150.00	4,162.50	9,100.00		9,100.00	207,350.00	7,037.50	7,037.50
2031	41,250.00	2,812.50	6,250.00		6,250.00	164,125.00	5,575.00	5,575.00
2032	20,937.50	1,406.25	3,125.00		3,125.00	116,000.00	4,000.00	4,000.00
2033						59,000.00	2,000.00	2,000.00
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Total	**2,850,537.50**	**198,506.25**	**425,775.00**	**60,600.00**	**425,775.00**	**7,507,675.00**	**261,487.50**	**261,487.50**

City of Bettendorf, Iowa Bond Payment Schedule
Fiscal Year 2016/2017 Budget

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	5/1/14 $2.58 Million GO	5/1/14 $1.43 Million Sewer	12/30/15 $8.89 Million GO	12/30/15 $0.70 Million GO	12/30/15 $2.55 Million GO	12/30/15 $4.59 Million GO	12/30/15 $1.22 Million Sewer	12/30/15 $1.23 Million Storm
FY	Refunding	Refunding	Bonds	Bonds	Refunding Bonds	Refunding Bonds	Refunding Bonds	Refunding Bonds
Interest								
2016	103,450.00	57,125.00	132,465.27	10,294.74	53,374.31	96,262.50	25,586.11	25,690.97
2017	98,650.00	54,425.00	282,311.25	21,043.76	127,250.00	229,500.00	61,000.00	61,250.00
2018	86,400.00	47,675.00	261,811.25	19,543.76	127,250.00	229,500.00	61,000.00	61,250.00
2019	73,400.00	40,675.00	240,561.25	18,043.76	115,750.00	229,500.00	61,000.00	61,250.00
2020	59,900.00	33,175.00	233,961.25	17,443.76	103,750.00	206,000.00	54,750.00	55,000.00
2021	45,900.00	25,425.00	233,461.25	16,743.76	91,000.00	181,250.00	48,250.00	48,500.00
2022	30,900.00	17,175.00	231,761.25	16,043.76	77,500.00	155,000.00	41,250.00	41,500.00
2023	18,300.00	10,175.00	222,761.25	15,343.76	63,500.00	127,250.00	33,750.00	34,000.00
2024	10,050.00	5,550.00	212,061.25	14,643.76	48,750.00	98,000.00	26,000.00	26,250.00
2025			199,161.25	13,943.76	33,250.00	67,000.00	17,750.00	18,000.00
2026			174,161.25	11,943.76	17,000.00	34,250.00	9,000.00	9,250.00
2027			148,411.25	9,943.76	0.00			
2028			127,211.25	8,343.76	0.00			
2029			105,411.25	6,743.76	0.00			
2030			83,011.25	4,943.76	0.00			
2031			65,611.25	3,593.76	0.00			
2032			47,011.25	2,198.76	0.00			
2033			27,792.50	480.00	0.00			
2034			7,312.50		0.00			
2035					0.00			
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Total	**526,950.00**	**291,400.00**	**3,036,250.27**	**211,279.90**	**858,374.31**	**1,653,512.50**	**439,336.11**	**441,940.97**

City of Bettendorf, Iowa Bond Payment Schedule
Fiscal Year 2016/2017 Budget

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FY	12/15/15 $2.030 Million Storm Rev Bonds	12/15/15 $2.030 Million Sewer Rev Bonds	10/1/16 $9.17 Million GO Bonds	7/1/16 $0.70 Million GO Bonds	7/1/16 $0.70 Million GO Bonds	7/1/16 $0.70 Million GO Bonds	7/1/16 $0.70 Million GO Bonds	7/1/16 $0.70 Million GO Bonds
Interest								
2016	15,391.28	15,391.28						
2017	52,277.50	52,277.50	98,095.63	13,541.58	13,541.58	13,542.58	13,543.58	13,543.58
2018	51,422.50	51,422.50	210,137.50	15,985.00	15,985.00	15,985.00	15,985.00	15,985.00
2019	50,342.50	50,342.50	207,472.50	15,617.50	15,617.50	15,617.50	15,617.50	15,617.50
2020	49,037.50	49,037.50	203,737.50	15,162.50	15,162.50	15,162.50	15,162.50	15,162.50
2021	47,462.50	47,462.50	198,965.00	14,637.50	14,637.50	14,637.50	14,637.50	14,637.50
2022	45,610.00	45,610.00	192,875.00	14,060.00	14,060.00	14,060.00	14,060.00	14,060.00
2023	43,520.00	43,520.00	185,862.50	13,412.50	13,412.50	13,412.50	13,412.50	13,412.50
2024	41,240.00	41,240.00	177,597.50	12,747.50	12,747.50	12,747.50	12,747.50	12,747.50
2025	38,740.00	38,740.00	168,252.50	12,065.00	12,065.00	12,065.00	12,065.00	12,065.00
2026	36,140.00	36,140.00	158,352.50	11,365.00	11,365.00	11,365.00	11,365.00	11,365.00
2027	33,200.00	33,200.00	147,772.50	10,505.00	10,505.00	10,505.00	10,505.00	10,505.00
2028	30,155.00	30,155.00	136,492.50	9,545.00	9,545.00	9,545.00	9,545.00	9,545.00
2029	26,690.00	26,690.00	123,882.50	8,545.00	8,545.00	8,545.00	8,545.00	8,545.00
2030	22,780.00	22,780.00	109,775.00	7,505.00	7,505.00	7,505.00	7,505.00	7,505.00
2031	18,755.00	18,755.00	93,965.00	6,445.00	6,445.00	6,445.00	6,445.00	6,445.00
2032	14,435.00	14,435.00	77,165.00	5,230.00	5,230.00	5,230.00	5,230.00	5,230.00
2033	9,872.50	9,872.50	59,180.00	3,992.50	3,992.50	3,992.50	3,992.50	3,992.50
2034	5,062.50	5,062.50	40,420.00	2,732.50	2,732.50	2,732.50	2,732.50	2,732.50
2035			20,700.00					
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Total	**632,133.78**	**632,133.78**	**2,610,700.63**	**193,094.08**	**193,094.08**	**193,095.08**	**193,096.08**	**193,096.08**

City of Bettendorf, Iowa Bond Payment Schedule
Fiscal Year 2016/2017 Budget

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FY	7/1/16 $0.70 Million GO Bonds	7/1/16 $0.70 Million Solid Waste Bonds	10/1/17 $10.18 Million GO Bonds	7/1/17 $0.70 Million GO Bonds	7/1/17 $0.70 Million GO Bonds	10/1/17 $2.250 Million Storm Rev Bonds	10/1/17 $2.250 Million Sewer Rev Bonds	10/1/18 $10.18 Million GO Bonds
Interest								
2016								
2017	13,543.58	28,000.00						
2018	15,985.00	22,000.00	108,968.63	13,541.58	13,541.58	26,236.07	26,236.07	
2019	15,617.50	17,000.00	233,417.50	15,985.00	15,985.00	56,117.50	56,117.50	108,968.63
2020	15,162.50	12,000.00	230,460.00	15,617.50	15,617.50	55,367.50	55,367.50	233,417.50
2021	14,637.50	6,000.00	226,320.00	15,162.50	15,162.50	54,317.50	54,317.50	230,460.00
2022	14,060.00		221,030.00	14,637.50	14,637.50	53,017.50	53,017.50	226,320.00
2023	13,412.50		214,287.50	14,060.00	14,060.00	51,517.50	51,517.50	221,030.00
2024	12,747.50		206,450.00	13,412.50	13,412.50	49,522.50	49,522.50	214,287.50
2025	12,065.00		197,330.00	12,747.50	12,747.50	47,370.00	47,370.00	206,450.00
2026	11,365.00		187,040.00	12,065.00	12,065.00	45,007.50	45,007.50	197,330.00
2027	10,505.00		176,040.00	11,365.00	11,365.00	42,367.50	42,367.50	187,040.00
2028	9,545.00		164,195.00	10,505.00	10,505.00	39,492.50	39,492.50	176,040.00
2029	8,545.00		151,595.00	9,545.00	9,545.00	36,502.50	36,502.50	164,195.00
2030	7,505.00		137,685.00	8,545.00	8,545.00	33,142.50	33,142.50	151,595.00
2031	6,445.00		122,010.00	7,505.00	7,505.00	29,422.50	29,422.50	137,685.00
2032	5,230.00		104,495.00	6,445.00	6,445.00	25,235.00	25,235.00	122,010.00
2033	3,992.50		85,775.00	5,230.00	5,230.00	20,750.00	20,750.00	104,495.00
2034	2,732.50		65,810.00	3,992.50	3,992.50	15,957.50	15,957.50	85,775.00
2035			44,872.50	2,732.50	2,732.50	10,917.50	10,917.50	65,810.00
2036			22,942.50			5,625.00	5,625.00	44,872.50
2037								22,942.50
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Total	**193,096.08**	**85,000.00**	**2,900,723.63**	**193,094.08**	**193,094.08**	**697,886.07**	**697,886.07**	**2,900,723.63**

City of Bettendorf, Iowa Bond Payment Schedule
Fiscal Year 2016/2017 Budget

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FY	10/1/18 $0.70 Million GO Bonds	10/1/18 $0.70 Million GO Bonds	10/1/18 $0.43 Million GO Bonds	10/1/19 $10.18 Million GO Bonds	10/1/19 $0.70 Million GO Bonds	10/1/19 $2.25 Million Storm Bonds	10/1/19 $3.25 Million Sewer Bonds	10/1/20 10.18 Million GO Bonds	10/1/20 0.70 Million GO Bonds
Interest									
2016									
2017									
2018									
2019	13,541.58	13,541.58	8,219.74						
2020	15,985.00	15,985.00	9,702.90	108,968.63	13,541.58	26,236.07	26,236.07		
2021	15,617.50	15,617.50	9,479.82	233,417.50	15,985.00	56,117.50	56,117.50	108,968.63	13,541.58
2022	15,162.50	15,162.50	9,203.64	230,460.00	15,617.50	55,367.50	55,367.50	233,417.50	15,985.00
2023	14,637.50	14,637.50	8,884.96	226,320.00	15,162.50	54,317.50	54,317.50	230,460.00	15,617.50
2024	14,060.00	14,060.00	8,534.42	221,030.00	14,637.50	53,017.50	53,017.50	226,320.00	15,162.50
2025	13,412.50	13,412.50	8,141.39	214,287.50	14,060.00	51,517.50	51,517.50	221,030.00	14,637.50
2026	12,747.50	12,747.50	7,737.73	206,450.00	13,412.50	49,522.50	49,522.50	214,287.50	14,060.00
2027	12,065.00	12,065.00	7,323.46	197,330.00	12,747.50	47,370.00	47,370.00	206,450.00	13,412.50
2028	11,365.00	11,365.00	6,898.56	187,040.00	12,065.00	45,007.50	45,007.50	197,330.00	12,747.50
2029	10,505.00	10,505.00	6,376.54	176,040.00	11,365.00	42,367.50	42,367.50	187,040.00	12,065.00
2030	9,545.00	9,545.00	5,793.82	164,195.00	10,505.00	39,492.50	39,492.50	176,040.00	11,365.00
2031	8,545.00	8,545.00	5,186.82	151,595.00	9,545.00	36,502.50	36,502.50	164,195.00	10,505.00
2032	7,505.00	7,505.00	4,555.54	137,685.00	8,545.00	33,142.50	33,142.50	151,595.00	9,545.00
2033	6,445.00	6,445.00	3,912.12	122,010.00	7,505.00	29,422.50	29,422.50	137,685.00	8,545.00
2034	5,230.00	5,230.00	3,174.61	104,495.00	6,445.00	25,235.00	25,235.00	122,010.00	7,505.00
2035	3,992.50	3,992.50	2,423.45	85,775.00	5,230.00	20,750.00	20,750.00	104,495.00	6,445.00
2036	2,732.50	2,732.50	1,658.63	65,810.00	3,992.50	15,957.50	15,957.50	85,775.00	5,230.00
2037				44,872.50	2,732.50	10,917.50	10,917.50	65,810.00	3,992.50
2038				22,942.50		5,625.00	5,625.00	44,872.50	2,732.50
2039								22,942.50	
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Total	**193,094.08**	**193,094.08**	**117,208.11**	**2,900,723.63**	**193,094.08**	**697,886.07**	**697,886.07**	**2,900,723.63**	**193,094.08**

City of Bettendorf, Iowa Bond Payment Schedule
Fiscal Year 2016/2017 Budget

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FY	10/1/20 0.70 Million GO Bonds	7/1/21 8.00 Million GO Bonds	7/1/21 0.70 Million GO Bonds	7/1/21 $1.02 Million Storm Bonds	7/1/22 8.00 Million GO Bonds	7/1/22 0.70 Million GO Bonds	7/1/23 8.00 Million GO Bonds	7/1/23 0.70 Million GO Bonds
Interest								
2016								
2017								
2018								
2019								
2020								
2021	13,542.58							
2022	15,985.00	183,652.50	13,541.58	26,500.00				
2023	15,617.50	179,610.00	15,985.00	26,500.00	183,652.50	13,541.58		
2024	15,162.50	174,540.00	15,617.50	26,185.50	179,610.00	15,985.00	183,652.50	13,541.58
2025	14,637.50	168,615.00	15,162.50	25,888.00	174,540.00	15,617.50	179,610.00	15,985.00
2026	14,060.00	162,015.00	14,637.50	25,442.00	168,615.00	15,162.50	174,540.00	15,617.50
2027	13,412.50	154,522.50	14,060.00	24,868.00	162,015.00	14,637.50	168,615.00	15,162.50
2028	12,747.50	146,637.50	13,412.50	24,103.00	154,522.50	14,060.00	162,015.00	14,637.50
2029	12,065.00	138,447.50	12,747.50	23,135.50	146,637.50	13,412.50	154,522.50	14,060.00
2030	11,365.00	129,847.50	12,065.00	22,033.00	138,447.50	12,747.50	146,637.50	13,412.50
2031	10,505.00	120,387.50	11,365.00	20,774.00	129,847.50	12,065.00	138,447.50	12,747.50
2032	9,545.00	109,587.50	10,505.00	19,444.00	120,387.50	11,365.00	129,847.50	12,065.00
2033	8,545.00	98,087.50	9,545.00	17,944.00	109,587.50	10,505.00	120,387.50	11,365.00
2034	7,505.00	85,867.50	8,545.00	16,394.00	98,087.50	9,545.00	109,587.50	10,505.00
2035	6,445.00	73,147.50	7,505.00	14,714.00	85,867.50	8,545.00	98,087.50	9,545.00
2036	5,230.00	59,782.50	6,445.00	12,981.50	73,147.50	7,505.00	85,867.50	8,545.00
2037	3,992.50	45,757.50	5,230.00	11,147.50	59,782.50	6,445.00	73,147.50	7,505.00
2038	2,732.50	31,197.50	3,992.50	9,164.00	45,757.50	5,230.00	59,782.50	6,445.00
2039		15,950.00	2,732.50	7,034.00	31,197.50	3,992.50	45,757.50	5,230.00
2040				4,814.00	15,950.00	2,732.50	31,197.50	3,992.50
2041							15,950.00	2,732.50
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Total	**193,095.08**	**2,077,652.50**	**193,094.08**	**359,066.00**	**2,077,652.50**	**193,094.08**	**2,077,652.50**	**193,094.08**

City of Bettendorf, Iowa Bond Payment Schedule
Fiscal Year 2016/2017 Budget

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	7/1/23 $1.02 Million Storm Bonds	7/1/24 8.00 Million GO Bonds	7/1/24 0.70 Million GO Bonds	7/1/25 8.00 Million GO Bonds	7/1/25 0.70 Million GO Bonds	7/1/25 $1.02 Million Storm Bonds	7/1/26 8.00 Million GO Bonds	7/1/27 8.00 Million GO Bonds
FY								
Interest								
2016								
2017								
2018								
2019								
2020								
2021								
2022								
2023								
2024	26,500.00							
2025	26,500.00	183,652.50	13,541.58					
2026	26,185.50	179,610.00	15,985.00	183,652.50	13,541.58	26,500.00		
2027	25,888.00	174,540.00	15,617.50	179,610.00	15,985.00	26,500.00	183,652.50	
2028	25,442.00	168,615.00	15,162.50	174,540.00	15,617.50	26,185.50	179,610.00	183,652.50
2029	24,868.00	162,015.00	14,637.50	168,615.00	15,162.50	25,888.00	174,540.00	179,610.00
2030	24,103.00	154,522.50	14,060.00	162,015.00	14,637.50	25,442.00	168,615.00	174,540.00
2031	23,135.50	146,637.50	13,412.50	154,522.50	14,060.00	24,868.00	162,015.00	168,615.00
2032	22,033.00	138,447.50	12,747.50	146,637.50	13,412.50	24,103.00	154,522.50	162,015.00
2033	20,774.00	129,847.50	12,065.00	138,447.50	12,747.50	23,135.50	146,637.50	154,522.50
2034	19,444.00	120,387.50	11,365.00	129,847.50	12,065.00	22,033.00	138,447.50	146,637.50
2035	17,944.00	109,587.50	10,505.00	120,387.50	11,365.00	20,774.00	129,847.50	138,447.50
2036	16,394.00	98,087.50	9,545.00	109,587.50	10,505.00	19,444.00	120,387.50	129,847.50
2037	14,714.00	85,867.50	8,545.00	98,087.50	9,545.00	17,944.00	109,587.50	120,387.50
2038	12,981.50	73,147.50	7,505.00	85,867.50	8,545.00	16,394.00	98,087.50	109,587.50
2039	11,147.50	59,782.50	6,445.00	73,147.50	7,505.00	14,714.00	85,867.50	98,087.50
2040	9,164.00	45,757.50	5,230.00	59,782.50	6,445.00	12,981.50	73,147.50	85,867.50
2041	7,034.00	31,197.50	3,992.50	45,757.50	5,230.00	11,147.50	59,782.50	73,147.50
2042	4,814.00	15,950.00	2,732.50	31,197.50	3,992.50	9,164.00	45,757.50	59,782.50
2043				15,950.00	2,732.50	7,034.00	31,197.50	45,757.50
2044						4,814.00	15,950.00	31,197.50
2045								15,950.00
2046								
2047								
2048								
2049								
2050								
2051								
Total	**359,066.00**	**2,077,652.50**	**193,094.08**	**2,077,652.50**	**193,094.08**	**359,066.00**	**2,077,652.50**	**2,077,652.50**

City of Bettendorf, Iowa Bond Payment Schedule
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FY	7/1/28 8.00 Million GO Bonds	7/1/29 8.00 Million GO Bonds	7/1/30 8.00 Million GO Bonds	7/1/31 8.00 Million GO Bonds	7/1/32 8.00 Million GO Bonds	7/1/33 8.00 Million GO Bonds	Total Existing Bonds	Total Interest by Year
Interest								
2016							4,108,085.06	4,482,541.52
2017							3,906,210.06	5,000,472.18
2018							3,548,685.06	4,928,456.50
2019							2,937,541.28	4,604,402.82
2020							2,701,628.78	4,599,824.04
2021							2,459,591.28	4,600,656.40
2022							2,233,551.28	4,633,144.01
2023							1,987,676.28	4,473,392.83
2024							1,773,781.28	4,353,290.29
2025							1,544,790.00	4,171,798.48
2026							1,327,055.00	3,996,049.32
2027							1,110,615.02	3,761,936.99
2028							885,015.00	3,574,659.07
2029	183,652.50						634,595.00	3,345,815.55
2030	179,610.00	183,652.50					418,500.00	3,133,201.83
2031	174,540.00	179,610.00	183,652.50				255,900.00	2,961,129.33
2032	168,615.00	174,540.00	179,610.00	183,652.50			152,593.75	2,825,386.80
2033	162,015.00	168,615.00	174,540.00	179,610.00	183,652.50		63,000.00	2,680,350.62
2034	154,522.50	162,015.00	168,615.00	174,540.00	179,610.00	183,652.50	0.00	2,539,515.61
2035	146,637.50	154,522.50	162,015.00	168,615.00	174,540.00	179,610.00	0.00	2,261,190.45
2036	138,447.50	146,637.50	154,522.50	162,015.00	168,615.00	174,540.00	0.00	1,996,990.63
2037	129,847.50	138,447.50	146,637.50	154,522.50	162,015.00	168,615.00	0.00	1,739,955.50
2038	120,387.50	129,847.50	138,447.50	146,637.50	154,522.50	162,015.00	0.00	1,510,072.00
2039	109,587.50	120,387.50	129,847.50	138,447.50	146,637.50	154,522.50	0.00	1,290,963.00
2040	98,087.50	109,587.50	120,387.50	129,847.50	138,447.50	146,637.50	0.00	1,100,057.00
2041	85,867.50	98,087.50	109,587.50	120,387.50	129,847.50	138,447.50	0.00	938,196.50
2042	73,147.50	85,867.50	98,087.50	109,587.50	120,387.50	129,847.50	0.00	790,315.50
2043	59,782.50	73,147.50	85,867.50	98,087.50	109,587.50	120,387.50	0.00	649,531.50
2044	45,757.50	59,782.50	73,147.50	85,867.50	98,087.50	109,587.50	0.00	524,191.50
2045	31,197.50	45,757.50	59,782.50	73,147.50	85,867.50	98,087.50	0.00	409,790.00
2046	15,950.00	31,197.50	45,757.50	59,782.50	73,147.50	85,867.50	0.00	311,702.50
2047		15,950.00	31,197.50	45,757.50	59,782.50	73,147.50	0.00	225,835.00
2048			15,950.00	31,197.50	45,757.50	59,782.50	0.00	152,687.50
2049				15,950.00	31,197.50	45,757.50	0.00	92,905.00
2050					15,950.00	31,197.50	0.00	47,147.50
2051						15,950.00	0.00	15,950.00
Total	**2,077,652.50**	**2,077,652.50**	**2,077,652.50**	**2,077,652.50**	**2,077,652.50**	**2,077,652.50**	**32,048,814.13**	**88,723,505.23**

City of Bettendorf, Iowa Bond Payment Schedule
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	5/15/07 $5.10 Million GO Bonds	6/1/2008 $10.540 Million GO Bonds	6/1/08 $2.51 Million Sewer GO Bonds	6/1/08 $2.510 Million Storm GO Bonds	3/15/09 $12.30 Million GO Bonds	3/15/09 $0.70 Million GO Bonds	3/15/09 $0.70 Million GO Bonds
Principal & Interest							
2016	390,937.50	764,143.76	201,743.76	201,943.76	831,906.26	56,706.26	56,706.26
2017	3,265,937.50	765,143.76	201,743.76	201,943.76	327,743.76	20,743.76	20,743.76
2018	0.00	5,855,343.76	1,556,543.76	1,561,743.76	836,993.76	55,743.76	55,743.76
2019	0.00	0.00	0.00	0.00	840,943.76	59,693.76	59,693.76
2020	0.00	0.00	0.00	0.00	846,518.76	58,293.76	58,293.76
2021	0.00	0.00	0.00	0.00	848,318.76	56,693.76	56,693.76
2022	0.00	0.00	0.00	0.00	849,118.76	60,093.76	60,093.76
2023	0.00	0.00	0.00	0.00	853,918.76	58,293.76	58,293.76
2024	0.00	0.00	0.00	0.00	862,518.76	56,493.76	56,493.76
2025	0.00	0.00	0.00	0.00	868,850.00	59,637.50	59,637.50
2026	0.00	0.00	0.00	0.00	877,825.00	62,512.50	62,512.50
2027	0.00	0.00	0.00	0.00	884,137.50	60,106.26	60,106.26
2028	0.00	0.00	0.00	0.00	898,700.00	62,700.00	62,700.00
2029	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2030	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2031	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2032	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2033	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2034	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2035	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2036	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2037	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2038	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2039	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2040	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2041	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2042	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2043	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2044	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2045	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2046	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2047	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2048	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2049	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2050							
2051							
Total	**3,656,875.00**	**7,384,631.28**	**1,960,031.28**	**1,965,631.28**	**10,627,493.84**	**727,712.60**	**727,712.60**

City of Bettendorf, Iowa Bond Payment Schedule
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	6/1/2010 $0.77 Million Solid Waste Bonds	6/1/2010 $0.69 Million GO Bonds	6/1/2010 $13.710 Million GO Bonds	6/1/10 $2.540 Million Storm GO Bonds	6/1/10 $7.180 Million GO Refunding	6/1/2011 $15.235 Million GO Bonds	6/1/2011 $2.035 Million Sewer Bonds
Principal &Principal & Interest							
2016	133,250.00	49,670.00	1,004,875.00	186,245.00	815,082.50	1,285,262.50	162,762.50
2017	0.00	53,920.00	1,004,375.00	188,370.00	816,795.00	1,282,012.50	160,512.50
2018	0.00	52,957.50	1,006,912.50	185,070.00	816,245.00	1,281,525.00	163,037.50
2019	0.00	51,907.50	1,002,262.50	186,470.00	823,332.50	1,283,575.00	160,187.50
2020	0.00	50,682.50	1,003,812.50	187,095.00	817,607.50	1,287,900.00	162,100.00
2021	0.00	49,457.50	999,487.50	182,545.00	818,070.00	439,200.00	158,600.00
2022	0.00	53,267.50	1,000,177.50	183,125.00	341,550.00	1,289,200.00	159,850.00
2023	0.00	51,867.50	999,277.50	183,400.00	0.00	1,285,200.00	160,650.00
2024	0.00	50,427.50	1,001,737.50	183,360.00	0.00	1,290,000.00	161,250.00
2025	0.00	48,947.50	1,002,322.50	187,995.00	0.00	1,284,000.00	160,500.00
2026	0.00	52,427.50	1,000,972.50	187,105.00	0.00	1,281,000.00	159,500.00
2027	0.00	50,672.50	1,002,627.50	185,865.00	0.00	1,275,750.00	158,250.00
2028	0.00	48,872.50	1,002,027.50	184,265.00	0.00	1,273,250.00	161,750.00
2029	0.00	52,050.00	1,004,565.00	187,380.00	0.00	1,273,250.00	159,750.00
2030	0.00	0.00	0.00	0.00	0.00	1,270,500.00	157,500.00
2031	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2032	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2033	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2034	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2035	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2036	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2037	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2038	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2039	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2040	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2041	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2042	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2043	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2044	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2045	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2046	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2047	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2048	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2049	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2050							
2051							
Total	**133,250.00**	**717,127.50**	**14,035,432.50**	**2,598,290.00**	**5,248,682.50**	**18,381,625.00**	**2,406,200.00**

City of Bettendorf, Iowa Bond Payment Schedule
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	6/1/2011 $0.795 Million TIF Refunding	6/1/2012 $11.340 Million GO Bonds	6/1/2012 $0.51 Million GO Bonds	6/1/2012 $2.145 Million GO Refunding	6/1/2012 $6.835 Million GO Refunding	6/1/2012 $6.835 Million GO Refunding	6/1/2012 $6.835 Million Sewer Refunding	6/1/2012 $6.835 Million Storm Refunding
Principal &		Principal & Interest						
2016	124,925.00	880,912.50	63,900.00	294,250.00	255,900.00	364,900.00	151,400.00	146,250.00
2017	127,050.00	1,035,012.50	322,400.00	292,200.00	244,600.00	371,050.00	142,650.00	137,650.00
2018	128,750.00	827,012.50	0.00	282,600.00	243,450.00	371,750.00	144,050.00	144,200.00
2019	0.00	831,212.50	0.00	298,000.00	237,150.00	382,150.00	140,300.00	140,450.00
2020	0.00	819,412.50	0.00	292,400.00	240,850.00	376,950.00	136,550.00	136,700.00
2021	0.00	812,212.50	0.00	301,600.00	249,250.00	376,600.00	137,800.00	137,950.00
2022	0.00	804,412.50	0.00	0.00	247,200.00	375,950.00	133,900.00	139,050.00
2023	0.00	796,012.50	0.00	0.00	0.00	0.00	0.00	0.00
2024	0.00	777,012.50	0.00	0.00	0.00	0.00	0.00	0.00
2025	0.00	772,812.50	0.00	0.00	0.00	0.00	0.00	0.00
2026	0.00	779,062.50	0.00	0.00	0.00	0.00	0.00	0.00
2027	0.00	784,562.50	0.00	0.00	0.00	0.00	0.00	0.00
2028	0.00	779,312.50	0.00	0.00	0.00	0.00	0.00	0.00
2029	0.00	803,612.50	0.00	0.00	0.00	0.00	0.00	0.00
2030	0.00	796,562.50	0.00	0.00	0.00	0.00	0.00	0.00
2031	0.00	794,062.50	0.00	0.00	0.00	0.00	0.00	0.00
2032	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2033	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2034	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2035	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2036	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2037	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2038	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2039	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2040	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2041	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2042	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2043	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2044	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2045	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2046	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2047	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2048	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2049	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2050								
2051								
Total	**380,725.00**	**13,093,200.00**	**386,300.00**	**1,761,050.00**	**1,718,400.00**	**2,619,350.00**	**986,650.00**	**982,250.00**

City of Bettendorf, Iowa Bond Payment Schedule
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	6/1/2013 $9.99 Million GO Bonds	6/1/2013 $0.70 Million GO Bonds	6/1/13 $1.500 Million Storm GO Bonds	6/1/13 $0.70 Million Museum Bonds	6/1/13 $1.500 Million Sewer GO Bonds	5/1/14 $18.77 Million GO Bonds	5/1/14 $0.70 Million GO Bonds	5/1/14 $0.70 Million GO Bonds
Principal & Interest								
2016	749,150.00	51,362.50	110,850.00	82,000.00	110,850.00	1,017,050.00	53,787.50	53,787.50
2017	745,950.00	50,462.50	113,900.00	80,200.00	113,900.00	1,344,750.00	53,187.50	53,187.50
2018	742,450.00	49,562.50	111,800.00	478,400.00	111,800.00	1,330,750.00	52,587.50	52,587.50
2019	834,050.00	53,362.50	109,000.00	0.00	109,000.00	1,311,750.00	56,987.50	56,987.50
2020	721,250.00	51,962.50	106,200.00	0.00	106,200.00	1,305,900.00	55,937.50	55,937.50
2021	707,050.00	50,562.50	108,400.00	0.00	108,400.00	1,454,600.00	54,887.50	54,887.50
2022	697,650.00	49,162.50	105,400.00	0.00	105,400.00	1,453,200.00	53,837.50	53,837.50
2023	692,850.00	47,762.50	102,400.00	0.00	102,400.00	1,582,000.00	52,437.50	52,437.50
2024	687,450.00	46,362.50	104,400.00	0.00	104,400.00	1,569,200.00	56,037.50	56,037.50
2025	691,700.00	50,312.50	102,000.00	0.00	102,000.00	1,560,200.00	54,437.50	54,437.50
2026	690,350.00	49,112.50	104,600.00	0.00	104,600.00	1,549,800.00	52,837.50	52,837.50
2027	688,550.00	47,912.50	102,050.00	0.00	102,050.00	1,549,700.00	51,637.50	51,637.50
2028	691,300.00	46,712.50	104,500.00	0.00	104,500.00	1,553,550.00	50,437.50	50,437.50
2029	688,450.00	50,512.50	101,800.00	0.00	101,800.00	1,543,750.00	53,837.50	53,837.50
2030	690,150.00	49,162.50	104,100.00	0.00	104,100.00	1,537,350.00	52,037.50	52,037.50
2031	691,250.00	47,812.50	106,250.00	0.00	106,250.00	1,539,125.00	50,575.00	50,575.00
2032	690,937.50	46,406.25	103,125.00	0.00	103,125.00	1,541,000.00	54,000.00	54,000.00
2033	0.00	0.00	0.00	0.00	0.00	1,534,000.00	52,000.00	52,000.00
2034	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2035	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2036	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2037	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2038	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2039	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2040	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2041	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2042	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2043	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2044	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2045	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2046	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2047	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2048	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2049	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2050								
2051								
Total	**12,100,537.50**	**838,506.25**	**1,800,775.00**	**640,600.00**	**1,800,775.00**	**26,277,675.00**	**961,487.50**	**961,487.50**

City of Bettendorf, Iowa Bond Payment Schedule
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	5/1/14 $2.58 Million GO Refunding	5/1/14 $1.43 Million Sewer Refunding	12/30/15 $8.89 Million GO Bonds	12/30/15 $0.70 Million GO Bonds	12/30/15 $2.55 Million GO Refunding Bonds	12/30/15 $4.59 Million GO Refunding Bonds	12/30/15 $1.22 Million Sewer Refunding Bonds	12/30/15 $1.23 Million Storm Refunding Bonds
Principal &								
2016	343,450.00	192,125.00	802,465.27	80,294.74	53,374.31	96,262.50	25,586.11	25,690.97
2017	343,650.00	189,425.00	692,311.25	51,043.76	127,250.00	229,500.00	61,000.00	61,250.00
2018	346,400.00	187,675.00	686,811.25	49,543.76	357,250.00	229,500.00	61,000.00	61,250.00
2019	343,400.00	190,675.00	570,561.25	48,043.76	355,750.00	699,500.00	186,000.00	186,250.00
2020	339,900.00	188,175.00	258,961.25	52,443.76	358,750.00	701,000.00	184,750.00	185,000.00
2021	345,900.00	190,425.00	318,461.25	51,743.76	361,000.00	706,250.00	188,250.00	188,500.00
2022	345,900.00	192,175.00	681,761.25	51,043.76	357,500.00	710,000.00	191,250.00	191,500.00
2023	348,300.00	195,175.00	757,761.25	50,343.76	358,500.00	712,250.00	188,750.00	189,000.00
2024	345,050.00	190,550.00	857,061.25	49,643.76	358,750.00	718,000.00	191,000.00	191,250.00
2025	0.00	0.00	699,161.25	53,943.76	358,250.00	722,000.00	192,750.00	193,000.00
2026	0.00	0.00	689,161.25	51,943.76	357,000.00	719,250.00	189,000.00	194,250.00
2027	0.00	0.00	678,411.25	49,943.76	0.00	0.00	0.00	0.00
2028	0.00	0.00	672,211.25	48,343.76	0.00	0.00	0.00	0.00
2029	0.00	0.00	665,411.25	51,743.76	0.00	0.00	0.00	0.00
2030	0.00	0.00	663,011.25	49,943.76	0.00	0.00	0.00	0.00
2031	0.00	0.00	665,611.25	48,593.76	0.00	0.00	0.00	0.00
2032	0.00	0.00	662,011.25	57,198.76	0.00	0.00	0.00	0.00
2033	0.00	0.00	667,792.50	15,480.00	0.00	0.00	0.00	0.00
2034	0.00	0.00	232,312.50	0.00	0.00	0.00	0.00	0.00
2035	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2036	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2037	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2038	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2039	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2040	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2041	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2042	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2043	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2044	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2045	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2046	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2047	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2048	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2049	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2050								
2051								
Total	**3,101,950.00**	**1,716,400.00**	**11,921,250.27**	**911,279.90**	**3,403,374.31**	**6,243,512.50**	**1,659,336.11**	**1,666,940.97**

City of Bettendorf, Iowa Bond Payment Schedule
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	12/15/15 $2.030 Million Storm Rev Bonds	12/15/15 $2.030 Million Sewer Rev Bonds	10/1/16 $9.17 Million GO Bonds	7/1/16 $0.70 Million GO Bonds	7/1/16 $0.70 Million GO Bonds	7/1/16 $0.70 Million GO Bonds	7/1/16 $0.70 Million GO Bonds	7/1/16 $0.70 Million GO Bonds
Principal &								
2016	140,391.28	140,391.28	0.00	0.00	0.00	0.00	0.00	0.00
2017	142,277.50	142,277.50	753,095.63	28,541.58	28,541.58	28,542.58	28,543.58	28,543.58
2018	141,422.50	141,422.50	485,137.50	50,985.00	50,985.00	50,985.00	50,985.00	50,985.00
2019	140,342.50	140,342.50	622,472.50	50,617.50	50,617.50	50,617.50	50,617.50	50,617.50
2020	139,037.50	139,037.50	618,737.50	50,162.50	50,162.50	50,162.50	50,162.50	50,162.50
2021	142,462.50	142,462.50	618,965.00	49,637.50	49,637.50	49,637.50	49,637.50	49,637.50
2022	140,610.00	140,610.00	617,875.00	49,060.00	49,060.00	49,060.00	49,060.00	49,060.00
2023	138,520.00	138,520.00	620,862.50	48,412.50	48,412.50	48,412.50	48,412.50	48,412.50
2024	141,240.00	141,240.00	622,597.50	47,747.50	47,747.50	47,747.50	47,747.50	47,747.50
2025	138,740.00	138,740.00	618,252.50	47,065.00	47,065.00	47,065.00	47,065.00	47,065.00
2026	141,140.00	141,140.00	618,352.50	46,365.00	46,365.00	46,365.00	46,365.00	46,365.00
2027	138,200.00	138,200.00	617,772.50	50,505.00	50,505.00	50,505.00	50,505.00	50,505.00
2028	140,155.00	140,155.00	621,492.50	49,545.00	49,545.00	49,545.00	49,545.00	49,545.00
2029	141,690.00	141,690.00	618,882.50	48,545.00	48,545.00	48,545.00	48,545.00	48,545.00
2030	137,780.00	137,780.00	619,775.00	47,505.00	47,505.00	47,505.00	47,505.00	47,505.00
2031	138,755.00	138,755.00	618,965.00	46,445.00	46,445.00	46,445.00	46,445.00	46,445.00
2032	139,435.00	139,435.00	622,165.00	50,230.00	50,230.00	50,230.00	50,230.00	50,230.00
2033	139,872.50	139,872.50	619,180.00	48,992.50	48,992.50	48,992.50	48,992.50	48,992.50
2034	140,062.50	140,062.50	620,420.00	47,732.50	47,732.50	47,732.50	47,732.50	47,732.50
2035	0.00	0.00	620,700.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
2036	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2037	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2038	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2039	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2040	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2041	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2042	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2043	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2044	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2045	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2046	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2047	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2048	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2049	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2050								
2051								
Total	**2,662,133.78**	**2,662,133.78**	**11,775,700.63**	**893,094.08**	**893,094.08**	**893,095.08**	**893,096.08**	**893,096.08**

City of Bettendorf, Iowa Bond Payment Schedule
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	7/1/16 $0.70 Million GO Bonds	7/1/16 $0.70 Million Solid Waste Bonds	10/1/17 $10.18 Million GO Bonds	7/1/17 $0.70 Million GO Bonds	7/1/17 $0.70 Million GO Bonds	10/1/17 $2.250 Million Storm Rev Bonds	10/1/17 $2.250 Million Sewer Rev Bonds	10/1/18 $10.18 Million GO Bonds
Principal &								
2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017	28,543.58	168,000.00	0.00	0.00	0.00	0.00	0.00	0.00
2018	50,985.00	162,000.00	688,968.63	48,541.58	48,541.58	156,236.07	156,236.07	0.00
2019	50,617.50	157,000.00	688,417.50	50,985.00	50,985.00	156,117.50	156,117.50	688,968.63
2020	50,162.50	152,000.00	690,460.00	50,617.50	50,617.50	155,367.50	155,367.50	688,417.50
2021	49,637.50	146,000.00	686,320.00	50,162.50	50,162.50	154,317.50	154,317.50	690,460.00
2022	49,060.00	0.00	686,030.00	49,637.50	49,637.50	153,017.50	153,017.50	686,320.00
2023	48,412.50	0.00	689,287.50	49,060.00	49,060.00	156,517.50	156,517.50	686,030.00
2024	47,747.50	0.00	686,450.00	48,412.50	48,412.50	154,522.50	154,522.50	689,287.50
2025	47,065.00	0.00	687,330.00	47,747.50	47,747.50	152,370.00	152,370.00	686,450.00
2026	46,365.00	0.00	687,040.00	47,065.00	47,065.00	155,007.50	155,007.50	687,330.00
2027	50,505.00	0.00	691,040.00	51,365.00	51,365.00	157,367.50	157,367.50	687,040.00
2028	49,545.00	0.00	689,195.00	50,505.00	50,505.00	154,492.50	154,492.50	691,040.00
2029	48,545.00	0.00	686,595.00	49,545.00	49,545.00	156,502.50	156,502.50	689,195.00
2030	47,505.00	0.00	687,685.00	48,545.00	48,545.00	153,142.50	153,142.50	686,595.00
2031	46,445.00	0.00	687,010.00	47,505.00	47,505.00	154,422.50	154,422.50	687,685.00
2032	50,230.00	0.00	689,495.00	51,445.00	51,445.00	155,235.00	155,235.00	687,010.00
2033	48,992.50	0.00	690,775.00	50,230.00	50,230.00	155,750.00	155,750.00	689,495.00
2034	47,732.50	0.00	690,810.00	48,992.50	48,992.50	155,957.50	155,957.50	690,775.00
2035	35,000.00	0.00	689,872.50	52,732.50	52,732.50	155,917.50	155,917.50	690,810.00
2036	0.00	0.00	687,942.50	0.00	0.00	155,625.00	155,625.00	689,872.50
2037	0.00	0.00	0.00	0.00	0.00	0.00	0.00	687,942.50
2038	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2039	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2040	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2041	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2042	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2043	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2044	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2045	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2046	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2047	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2048	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2049	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2050								
2051								
Total	**893,096.08**	**785,000.00**	**13,080,723.63**	**893,094.08**	**893,094.08**	**2,947,886.07**	**2,947,886.07**	**13,080,723.63**

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	10/1/18 $0.70 Million GO Bonds	10/1/18 $0.70 Million GO Bonds	10/1/18 $0.43 Million GO Bonds	10/1/19 $10.18 Million GO Bonds	10/1/19 $0.70 Million GO Bonds	10/1/19 $2.25 Million Storm Bonds	10/1/19 $3.25 Million Sewer Bonds	10/1/20 10.18 Million GO Bonds	10/1/20 0.70 Million GO Bonds
Principal &									
2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019	48,541.58	48,541.58	29,464.74	0.00	0.00	0.00	0.00	0.00	0.00
2020	50,985.00	50,985.00	30,947.90	688,968.63	48,541.58	156,236.07	156,236.07	0.00	0.00
2021	50,617.50	50,617.50	30,724.82	688,417.50	50,985.00	156,117.50	156,117.50	688,968.63	48,541.58
2022	50,162.50	50,162.50	30,448.64	690,460.00	50,617.50	155,367.50	155,367.50	688,417.50	50,985.00
2023	49,637.50	49,637.50	30,129.96	686,320.00	50,162.50	154,317.50	154,317.50	690,460.00	50,617.50
2024	49,060.00	49,060.00	29,779.42	686,030.00	49,637.50	153,017.50	153,017.50	686,320.00	50,162.50
2025	48,412.50	48,412.50	29,386.39	689,287.50	49,060.00	156,517.50	156,517.50	686,030.00	49,637.50
2026	47,747.50	47,747.50	28,982.73	686,450.00	48,412.50	154,522.50	154,522.50	689,287.50	49,060.00
2027	47,065.00	47,065.00	28,568.46	687,330.00	47,747.50	152,370.00	152,370.00	686,450.00	48,412.50
2028	51,365.00	51,365.00	31,178.56	687,040.00	47,065.00	155,007.50	155,007.50	687,330.00	47,747.50
2029	50,505.00	50,505.00	30,656.54	691,040.00	51,365.00	157,367.50	157,367.50	687,040.00	47,065.00
2030	49,545.00	49,545.00	30,073.82	689,195.00	50,505.00	154,492.50	154,492.50	691,040.00	51,365.00
2031	48,545.00	48,545.00	29,466.82	686,595.00	49,545.00	156,502.50	156,502.50	689,195.00	50,505.00
2032	47,505.00	47,505.00	28,835.54	687,685.00	48,545.00	153,142.50	153,142.50	686,595.00	49,545.00
2033	51,445.00	51,445.00	31,227.12	687,010.00	47,505.00	154,422.50	154,422.50	687,685.00	48,545.00
2034	50,230.00	50,230.00	30,489.61	689,495.00	51,445.00	155,235.00	155,235.00	687,010.00	47,505.00
2035	48,992.50	48,992.50	29,738.45	690,775.00	50,230.00	155,750.00	155,750.00	689,495.00	51,445.00
2036	52,732.50	52,732.50	32,108.63	690,810.00	48,992.50	155,957.50	155,957.50	690,775.00	50,230.00
2037	0.00	0.00	0.00	689,872.50	52,732.50	155,917.50	155,917.50	690,810.00	48,992.50
2038	0.00	0.00	0.00	687,942.50	0.00	155,625.00	155,625.00	689,872.50	52,732.50
2039	0.00	0.00	0.00	0.00	0.00	0.00	0.00	687,942.50	0.00
2040	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2041	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2042	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2043	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2044	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2045	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2046	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2047	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2048	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2049	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2050								0.00	0.00
2051								0.00	0.00
Total	**893,094.08**	**893,094.08**	**542,208.11**	**13,080,723.63**	**893,094.08**	**2,947,886.07**	**2,947,886.07**	**13,080,723.63**	**893,094.08**

City of Bettendorf, Iowa Bond Payment Schedule
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	10/1/20 0.70 Million GO Bonds	7/1/21 8.00 Million GO Bonds	7/1/21 0.70 Million GO Bonds	7/1/21 $1.02 Million Storm Bonds	7/1/22 8.00 Million GO Bonds	7/1/22 0.70 Million GO Bonds	7/1/23 8.00 Million GO Bonds	7/1/23 0.70 Million GO Bonds
Principal &								
2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021	48,542.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2022	50,985.00	568,652.50	48,541.58	81,500.00	0.00	0.00	0.00	0.00
2023	50,617.50	569,610.00	50,985.00	69,000.00	568,652.50	48,541.58	0.00	0.00
2024	50,162.50	569,540.00	50,617.50	68,685.50	569,610.00	50,985.00	568,652.50	48,541.58
2025	49,637.50	568,615.00	50,162.50	68,388.00	569,540.00	50,617.50	569,610.00	50,985.00
2026	49,060.00	567,015.00	49,637.50	67,942.00	568,615.00	50,162.50	569,540.00	50,617.50
2027	48,412.50	569,522.50	49,060.00	67,368.00	567,015.00	49,637.50	568,615.00	50,162.50
2028	47,747.50	566,637.50	48,412.50	69,103.00	569,522.50	49,060.00	567,015.00	49,637.50
2029	47,065.00	568,447.50	47,747.50	68,135.50	566,637.50	48,412.50	569,522.50	49,060.00
2030	51,365.00	569,847.50	47,065.00	69,533.00	568,447.50	47,747.50	566,637.50	48,412.50
2031	50,505.00	570,387.50	51,365.00	68,274.00	569,847.50	47,065.00	568,447.50	47,747.50
2032	49,545.00	569,587.50	50,505.00	69,444.00	570,387.50	51,365.00	569,847.50	47,065.00
2033	48,545.00	568,087.50	49,545.00	67,944.00	569,587.50	50,505.00	570,387.50	51,365.00
2034	47,505.00	565,867.50	48,545.00	68,894.00	568,087.50	49,545.00	569,587.50	50,505.00
2035	51,445.00	568,147.50	47,505.00	67,214.00	565,867.50	48,545.00	568,087.50	49,545.00
2036	50,230.00	569,782.50	51,445.00	77,981.50	568,147.50	47,505.00	565,867.50	48,545.00
2037	48,992.50	565,757.50	50,230.00	78,647.50	569,782.50	51,445.00	568,147.50	47,505.00
2038	52,732.50	566,197.50	48,992.50	79,164.00	565,757.50	50,230.00	569,782.50	51,445.00
2039	0.00	565,950.00	52,732.50	77,034.00	566,197.50	48,992.50	565,757.50	50,230.00
2040	0.00	0.00	0.00	82,314.00	565,950.00	52,732.50	566,197.50	48,992.50
2041	0.00	0.00	0.00	0.00	0.00	0.00	565,950.00	52,732.50
2042	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2043	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2044	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2045	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2046	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2047	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2048	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2049	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2050	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2051	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	**893,095.08**	**10,227,652.50**	**893,094.08**	**1,366,566.00**	**10,227,652.50**	**893,094.08**	**10,227,652.50**	**893,094.08**

City of Bettendorf, Iowa Bond Payment Schedule
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	7/1/23 $1.02 Million Storm Bonds	7/1/24 8.00 Million GO Bonds	7/1/24 0.70 Million GO Bonds	7/1/25 8.00 Million GO Bonds	7/1/25 0.70 Million GO Bonds	7/1/25 $1.02 Million Storm Bonds	7/1/26 8.00 Million GO Bonds	7/1/27 8.00 Million GO Bonds
Principal &								
2016	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2018	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2019	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2020	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2021	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2022	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2023	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2024	81,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2025	69,000.00	568,652.50	48,541.58	0.00	0.00	0.00	0.00	0.00
2026	68,685.50	569,610.00	50,985.00	568,652.50	48,541.58	81,500.00	0.00	0.00
2027	68,388.00	569,540.00	50,617.50	569,610.00	50,985.00	69,000.00	568,652.50	0.00
2028	67,942.00	568,615.00	50,162.50	569,540.00	50,617.50	68,685.50	569,610.00	568,652.50
2029	67,368.00	567,015.00	49,637.50	568,615.00	50,162.50	68,388.00	569,540.00	569,610.00
2030	69,103.00	569,522.50	49,060.00	567,015.00	49,637.50	67,942.00	568,615.00	569,540.00
2031	68,135.50	566,637.50	48,412.50	569,522.50	49,060.00	67,368.00	567,015.00	568,615.00
2032	69,533.00	568,447.50	47,747.50	566,637.50	48,412.50	69,103.00	569,522.50	567,015.00
2033	68,274.00	569,847.50	47,065.00	568,447.50	47,747.50	68,135.50	566,637.50	569,522.50
2034	69,444.00	570,387.50	51,365.00	569,847.50	47,065.00	69,533.00	568,447.50	566,637.50
2035	67,944.00	569,587.50	50,505.00	570,387.50	51,365.00	68,274.00	569,847.50	568,447.50
2036	68,894.00	568,087.50	49,545.00	569,587.50	50,505.00	69,444.00	570,387.50	569,847.50
2037	67,214.00	565,867.50	48,545.00	568,087.50	49,545.00	67,944.00	569,587.50	570,387.50
2038	77,981.50	568,147.50	47,505.00	565,867.50	48,545.00	68,894.00	568,087.50	569,587.50
2039	78,647.50	569,782.50	51,445.00	568,147.50	47,505.00	67,214.00	565,867.50	568,087.50
2040	79,164.00	565,757.50	50,230.00	569,782.50	51,445.00	77,981.50	568,147.50	565,867.50
2041	77,034.00	566,197.50	48,992.50	565,757.50	50,230.00	78,647.50	569,782.50	568,147.50
2042	82,314.00	565,950.00	52,732.50	566,197.50	48,992.50	79,164.00	565,757.50	569,782.50
2043	0.00	0.00	0.00	565,950.00	52,732.50	77,034.00	566,197.50	565,757.50
2044	0.00	0.00	0.00	0.00	0.00	82,314.00	565,950.00	566,197.50
2045	0.00	0.00	0.00	0.00	0.00	0.00	0.00	565,950.00
2046	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2047	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2048	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2049	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2050	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2051	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	**1,366,566.00**	**10,227,652.50**	**893,094.08**	**10,227,652.50**	**893,094.08**	**1,366,566.00**	**10,227,652.50**	**10,227,652.50**

City of Bettendorf, Iowa Bond Payment Schedule
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	7/1/28 8.00 Million GO Bonds	7/1/29 8.00 Million GO Bonds	7/1/30 8.00 Million GO Bonds	7/1/31 8.00 Million GO Bonds	7/1/32 8.00 Million GO Bonds	7/1/33 8.00 Million GO Bonds	Total Principal & Interest by Year existing bonds	Total Principal & Interest by Year
Principal &								
2016	0.00	0.00	0.00	0.00	0.00	0.00	11,188,085.06	12,552,541.52
2017	0.00	0.00	0.00	0.00	0.00	0.00	14,071,210.06	16,670,472.18
2018	0.00	0.00	0.00	0.00	0.00	0.00	19,033,685.06	22,813,456.50
2019	0.00	0.00	0.00	0.00	0.00	0.00	9,562,541.28	14,890,647.82
2020	0.00	0.00	0.00	0.00	0.00	0.00	9,406,628.78	15,471,069.04
2021	0.00	0.00	0.00	0.00	0.00	0.00	8,699,591.28	15,616,901.40
2022	0.00	0.00	0.00	0.00	0.00	0.00	8,753,551.28	16,579,389.01
2023	0.00	0.00	0.00	0.00	0.00	0.00	7,622,676.28	16,127,137.83
2024	0.00	0.00	0.00	0.00	0.00	0.00	7,598,781.28	16,902,035.29
2025	0.00	0.00	0.00	0.00	0.00	0.00	7,059,790.00	16,808,043.48
2026	0.00	0.00	0.00	0.00	0.00	0.00	7,067,055.00	17,492,294.32
2027	0.00	0.00	0.00	0.00	0.00	0.00	7,055,615.02	16,590,681.99
2028	0.00	0.00	0.00	0.00	0.00	0.00	7,075,015.00	17,178,939.07
2029	568,652.50	0.00	0.00	0.00	0.00	0.00	6,074,595.00	16,740,095.55
2030	569,610.00	568,652.50	0.00	0.00	0.00	0.00	4,813,500.00	16,022,481.83
2031	569,540.00	569,610.00	568,652.50	0.00	0.00	0.00	3,385,900.00	15,155,409.33
2032	568,615.00	569,540.00	569,610.00	568,652.50	0.00	0.00	2,592,593.75	14,967,166.80
2033	567,015.00	568,615.00	569,540.00	569,610.00	568,652.50	0.00	1,638,000.00	14,545,165.62
2034	569,522.50	567,015.00	568,615.00	569,540.00	569,610.00	568,652.50	0.00	13,021,830.61
2035	566,637.50	569,522.50	567,015.00	568,615.00	569,540.00	569,610.00	0.00	12,443,505.45
2036	568,447.50	566,637.50	569,522.50	567,015.00	568,615.00	569,540.00	0.00	11,524,940.63
2037	569,847.50	568,447.50	566,637.50	569,522.50	567,015.00	568,615.00	0.00	10,379,955.50
2038	570,387.50	569,847.50	568,447.50	566,637.50	569,522.50	567,015.00	0.00	9,652,572.00
2039	569,587.50	570,387.50	569,847.50	568,447.50	566,637.50	569,522.50	0.00	8,545,963.00
2040	568,087.50	569,587.50	570,387.50	569,847.50	568,447.50	566,637.50	0.00	7,257,557.00
2041	565,867.50	568,087.50	569,587.50	570,387.50	569,847.50	568,447.50	0.00	6,555,696.50
2042	568,147.50	565,867.50	568,087.50	569,587.50	570,387.50	569,847.50	0.00	5,942,815.50
2043	569,782.50	568,147.50	565,867.50	568,087.50	569,587.50	570,387.50	0.00	5,239,531.50
2044	565,757.50	569,782.50	568,147.50	565,867.50	568,087.50	569,587.50	0.00	4,621,691.50
2045	566,197.50	565,757.50	569,782.50	568,147.50	565,867.50	568,087.50	0.00	3,969,790.00
2046	565,950.00	566,197.50	565,757.50	569,782.50	568,147.50	565,867.50	0.00	3,401,702.50
2047	0.00	565,950.00	566,197.50	565,757.50	569,782.50	568,147.50	0.00	2,835,835.00
2048	0.00	0.00	565,950.00	566,197.50	565,757.50	569,782.50	0.00	2,267,687.50
2049	0.00	0.00	0.00	565,950.00	566,197.50	565,757.50	0.00	1,697,905.00
2050	0.00	0.00	0.00	0.00	565,950.00	566,197.50	0.00	1,132,147.50
2051	0.00	0.00	0.00	0.00	0.00	565,950.00	0.00	565,950.00
Total	**10,227,652.50**	**10,227,652.50**	**10,227,652.50**	**10,227,652.50**	**10,227,652.50**	**10,227,652.50**	**142,698,814.13**	**404,181,005.23**

City of Bettendorf, Iowa Bond Payment Schedule
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FY	Total Debt Service Fund	Total TIF Debt Service	Total Sewer Enterprise Fund	Total Storm Enterprise Fund	Total Solid Waste Enterprise Fund	Total Museum Enterprise Fund	Total Principal Payments
	Principal Summary by Fund with Future Issues						
2016	6,550,000.00	115,000.00	665,000.00	550,000.00	130,000.00	60,000.00	8,070,000.00
2017	10,190,000.00	120,000.00	635,000.00	525,000.00	140,000.00	60,000.00	11,670,000.00
2018	12,990,000.00	125,000.00	2,140,000.00	2,030,000.00	140,000.00	460,000.00	17,885,000.00
2019	8,756,245.00	0.00	755,000.00	635,000.00	140,000.00	0.00	10,286,245.00
2020	9,056,245.00	0.00	900,000.00	775,000.00	140,000.00	0.00	10,871,245.00
2021	9,201,245.00	0.00	905,000.00	770,000.00	140,000.00	0.00	11,016,245.00
2022	10,171,245.00	0.00	930,000.00	845,000.00	0.00	0.00	11,946,245.00
2023	10,116,245.00	0.00	825,000.00	712,500.00	0.00	0.00	11,653,745.00
2024	10,906,245.00	0.00	850,000.00	792,500.00	0.00	0.00	12,548,745.00
2025	11,146,245.00	0.00	685,000.00	805,000.00	0.00	0.00	12,636,245.00
2026	11,896,245.00	0.00	710,000.00	890,000.00	0.00	0.00	13,496,245.00
2027	11,586,245.00	0.00	540,000.00	702,500.00	0.00	0.00	12,828,745.00
2028	12,314,280.00	0.00	565,000.00	725,000.00	0.00	0.00	13,604,280.00
2029	12,059,280.00	0.00	585,000.00	750,000.00	0.00	0.00	13,394,280.00
2030	11,714,280.00	0.00	595,000.00	580,000.00	0.00	0.00	12,889,280.00
2031	11,129,280.00	0.00	465,000.00	600,000.00	0.00	0.00	12,194,280.00
2032	11,049,280.00	0.00	475,000.00	617,500.00	0.00	0.00	12,141,780.00
2033	10,942,315.00	0.00	390,000.00	532,500.00	0.00	0.00	11,864,815.00
2034	9,522,315.00	0.00	405,000.00	555,000.00	0.00	0.00	10,482,315.00
2035	9,472,315.00	0.00	280,000.00	430,000.00	0.00	0.00	10,182,315.00
2036	8,780,450.00	0.00	290,000.00	457,500.00	0.00	0.00	9,527,950.00
2037	8,180,000.00	0.00	145,000.00	315,000.00	0.00	0.00	8,640,000.00
2038	7,655,000.00	0.00	150,000.00	337,500.00	0.00	0.00	8,142,500.00
2039	7,065,000.00	0.00	0.00	190,000.00	0.00	0.00	7,255,000.00
2040	5,945,000.00	0.00	0.00	212,500.00	0.00	0.00	6,157,500.00
2041	5,480,000.00	0.00	0.00	137,500.00	0.00	0.00	5,617,500.00
2042	5,005,000.00	0.00	0.00	147,500.00	0.00	0.00	5,152,500.00
2043	4,520,000.00	0.00	0.00	70,000.00	0.00	0.00	4,590,000.00
2044	4,020,000.00	0.00	0.00	77,500.00	0.00	0.00	4,097,500.00
2045	3,560,000.00	0.00	0.00	0.00	0.00	0.00	3,560,000.00
2046	3,090,000.00	0.00	0.00	0.00	0.00	0.00	3,090,000.00
2047	2,610,000.00	0.00	0.00	0.00	0.00	0.00	2,610,000.00
2048	2,115,000.00	0.00	0.00	0.00	0.00	0.00	2,115,000.00
2049	1,605,000.00	0.00	0.00	0.00	0.00	0.00	1,605,000.00
2050	1,085,000.00	0.00	0.00	0.00	0.00	0.00	1,085,000.00
2051	550,000.00	0.00	0.00	0.00	0.00	0.00	550,000.00
Total	**282,035,000.00**	**360,000.00**	**14,885,000.00**	**16,767,500.00**	**830,000.00**	**580,000.00**	**315,457,500.00**

City of Bettendorf, Iowa Bond Payment Schedule
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FY	Total Debt Service Fund	Total TIF Debt Service	Total Sewer Enterprise Fund	Total Storm Enterprise Fund	Total Solid Waste Enterprise Fund	Total Museum Enterprise Fund	Total Interest Payments
	Interest Summary by Fund with Future Issues						
2016	3,866,136.86	9,925.00	319,858.65	261,371.01	3,250.00	22,000.00	4,482,541.52
2017	4,248,322.16	7,050.00	376,508.76	320,391.26	28,000.00	20,200.00	5,000,472.18
2018	4,170,819.34	3,750.00	381,764.83	331,722.33	22,000.00	18,400.00	4,928,456.50
2019	3,976,150.32	0.00	327,622.50	283,630.00	17,000.00	0.00	4,604,402.82
2020	3,968,771.90	0.00	328,416.07	290,636.07	12,000.00	0.00	4,599,824.04
2021	3,962,991.40	0.00	331,372.50	300,292.50	6,000.00	0.00	4,600,656.40
2022	4,027,004.01	0.00	301,570.00	304,570.00	0.00	0.00	4,633,144.01
2023	3,921,407.83	0.00	271,330.00	280,655.00	0.00	0.00	4,473,392.83
2024	3,821,834.79	0.00	245,980.00	285,475.50	0.00	0.00	4,353,290.29
2025	3,690,910.48	0.00	217,877.50	263,010.50	0.00	0.00	4,171,798.48
2026	3,537,526.82	0.00	193,770.00	264,752.50	0.00	0.00	3,996,049.32
2027	3,355,590.99	0.00	168,237.50	238,108.50	0.00	0.00	3,761,936.99
2028	3,204,603.57	0.00	150,905.00	219,150.50	0.00	0.00	3,574,659.07
2029	3,015,074.05	0.00	132,110.00	198,631.50	0.00	0.00	3,345,815.55
2030	2,845,093.83	0.00	112,015.00	176,093.00	0.00	0.00	3,133,201.83
2031	2,710,491.83	0.00	90,930.00	159,707.50	0.00	0.00	2,961,129.33
2032	2,607,931.80	0.00	75,937.50	141,517.50	0.00	0.00	2,825,386.80
2033	2,498,407.12	0.00	60,045.00	121,898.50	0.00	0.00	2,680,350.62
2034	2,389,134.61	0.00	46,255.00	104,126.00	0.00	0.00	2,539,515.61
2035	2,144,423.45	0.00	31,667.50	85,099.50	0.00	0.00	2,261,190.45
2036	1,905,006.13	0.00	21,582.50	70,402.00	0.00	0.00	1,996,990.63
2037	1,674,315.00	0.00	10,917.50	54,723.00	0.00	0.00	1,739,955.50
2038	1,460,282.50	0.00	5,625.00	44,164.50	0.00	0.00	1,510,072.00
2039	1,258,067.50	0.00	0.00	32,895.50	0.00	0.00	1,290,963.00
2040	1,073,097.50	0.00	0.00	26,959.50	0.00	0.00	1,100,057.00
2041	920,015.00	0.00	0.00	18,181.50	0.00	0.00	938,196.50
2042	776,337.50	0.00	0.00	13,978.00	0.00	0.00	790,315.50
2043	642,497.50	0.00	0.00	7,034.00	0.00	0.00	649,531.50
2044	519,377.50	0.00	0.00	4,814.00	0.00	0.00	524,191.50
2045	409,790.00	0.00	0.00	0.00	0.00	0.00	409,790.00
2046	311,702.50	0.00	0.00	0.00	0.00	0.00	311,702.50
2047	225,835.00	0.00	0.00	0.00	0.00	0.00	225,835.00
2048	152,687.50	0.00	0.00	0.00	0.00	0.00	152,687.50
2049	92,905.00	0.00	0.00	0.00	0.00	0.00	92,905.00
2050	47,147.50	0.00	0.00	0.00	0.00	0.00	47,147.50
2051	15,950.00	0.00	0.00	0.00	0.00	0.00	15,950.00
Total	**79,447,640.75**	**20,725.00**	**4,202,298.31**	**4,903,991.17**	**88,250.00**	**60,600.00**	**88,723,505.23**

City of Bettendorf, Iowa Bond Payment Schedule
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FY	Total Debt Service Fund	Total TIF DEBT SERVICE	Total Sewer Enterprise Fund	Total Storm Enterprise Fund	Total Solid Waste Enterprise Fund	Total Museum Enterprise Fund	Principal & Interest Payments
	Principal & Interest Summary by Fund with Future Issues						
2016	10,416,136.86	124,925.00	984,858.65	811,371.01	133,250.00	82,000.00	12,552,541.52
2017	14,438,322.16	127,050.00	1,011,508.76	845,391.26	168,000.00	80,200.00	16,670,472.18
2018	17,160,819.34	128,750.00	2,521,764.83	2,361,722.33	162,000.00	478,400.00	22,813,456.50
2019	12,732,395.32	0.00	1,082,622.50	918,630.00	157,000.00	0.00	14,890,647.82
2020	13,025,016.90	0.00	1,228,416.07	1,065,636.07	152,000.00	0.00	15,471,069.04
2021	13,164,236.40	0.00	1,236,372.50	1,070,292.50	146,000.00	0.00	15,616,901.40
2022	14,198,249.01	0.00	1,231,570.00	1,149,570.00	0.00	0.00	16,579,389.01
2023	14,037,652.83	0.00	1,096,330.00	993,155.00	0.00	0.00	16,127,137.83
2024	14,728,079.79	0.00	1,095,980.00	1,077,975.50	0.00	0.00	16,902,035.29
2025	14,837,155.48	0.00	902,877.50	1,068,010.50	0.00	0.00	16,808,043.48
2026	15,433,771.82	0.00	903,770.00	1,154,752.50	0.00	0.00	17,492,294.32
2027	14,941,835.99	0.00	708,237.50	940,608.50	0.00	0.00	16,590,681.99
2028	15,518,883.57	0.00	715,905.00	944,150.50	0.00	0.00	17,178,939.07
2029	15,074,354.05	0.00	717,110.00	948,631.50	0.00	0.00	16,740,095.55
2030	14,559,373.83	0.00	707,015.00	756,093.00	0.00	0.00	16,022,481.83
2031	13,839,771.83	0.00	555,930.00	759,707.50	0.00	0.00	15,155,409.33
2032	13,657,211.80	0.00	550,937.50	759,017.50	0.00	0.00	14,967,166.80
2033	13,440,722.12	0.00	450,045.00	654,398.50	0.00	0.00	14,545,165.62
2034	11,911,449.61	0.00	451,255.00	659,126.00	0.00	0.00	13,021,830.61
2035	11,616,738.45	0.00	311,667.50	515,099.50	0.00	0.00	12,443,505.45
2036	10,685,456.13	0.00	311,582.50	527,902.00	0.00	0.00	11,524,940.63
2037	9,854,315.00	0.00	155,917.50	369,723.00	0.00	0.00	10,379,955.50
2038	9,115,282.50	0.00	155,625.00	381,664.50	0.00	0.00	9,652,572.00
2039	8,323,067.50	0.00	0.00	222,895.50	0.00	0.00	8,545,963.00
2040	7,018,097.50	0.00	0.00	239,459.50	0.00	0.00	7,257,557.00
2041	6,400,015.00	0.00	0.00	155,681.50	0.00	0.00	6,555,696.50
2042	5,781,337.50	0.00	0.00	161,478.00	0.00	0.00	5,942,815.50
2043	5,162,497.50	0.00	0.00	77,034.00	0.00	0.00	5,239,531.50
2044	4,539,377.50	0.00	0.00	82,314.00	0.00	0.00	4,621,691.50
2045	3,969,790.00	0.00	0.00	0.00	0.00	0.00	3,969,790.00
2046	3,401,702.50	0.00	0.00	0.00	0.00	0.00	3,401,702.50
2047	2,835,835.00	0.00	0.00	0.00	0.00	0.00	2,835,835.00
2048	2,267,687.50	0.00	0.00	0.00	0.00	0.00	2,267,687.50
2049	1,697,905.00	0.00	0.00	0.00	0.00	0.00	1,697,905.00
2050	1,132,147.50	0.00	0.00	0.00	0.00	0.00	1,132,147.50
2051	565,950.00	0.00	0.00	0.00	0.00	0.00	565,950.00
Total	**361,482,640.75**	**380,725.00**	**19,087,298.31**	**21,671,491.17**	**918,250.00**	**640,600.00**	**404,181,005.23**

City of Bettendorf, Iowa Bond Payment Schedule
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FY	Total Debt Service Fund	Total TIF Debt Service	Total Sewer Enterprise Fund	Total Storm Enterprise Fund	Total Solid Waste Enterprise Fund	Total Museum Enterprise Fund	Total Principal Payments
	Principal Summary by Fund Existing Issues						
2016	5,810,000.00	115,000.00	540,000.00	425,000.00	130,000.00	60,000.00	7,080,000.00
2017	9,005,000.00	120,000.00	545,000.00	435,000.00	0.00	60,000.00	10,165,000.00
2018	11,170,000.00	125,000.00	1,920,000.00	1,810,000.00	0.00	460,000.00	15,485,000.00
2019	5,865,000.00	0.00	440,000.00	320,000.00	0.00	0.00	6,625,000.00
2020	5,930,000.00	0.00	450,000.00	325,000.00	0.00	0.00	6,705,000.00
2021	5,435,000.00	0.00	470,000.00	335,000.00	0.00	0.00	6,240,000.00
2022	5,690,000.00	0.00	485,000.00	345,000.00	0.00	0.00	6,520,000.00
2023	5,050,000.00	0.00	370,000.00	215,000.00	0.00	0.00	5,635,000.00
2024	5,220,000.00	0.00	380,000.00	225,000.00	0.00	0.00	5,825,000.00
2025	5,080,000.00	0.00	200,000.00	235,000.00	0.00	0.00	5,515,000.00
2026	5,285,000.00	0.00	210,000.00	245,000.00	0.00	0.00	5,740,000.00
2027	5,480,000.00	0.00	215,000.00	250,000.00	0.00	0.00	5,945,000.00
2028	5,700,000.00	0.00	230,000.00	260,000.00	0.00	0.00	6,190,000.00
2029	4,935,000.00	0.00	235,000.00	270,000.00	0.00	0.00	5,440,000.00
2030	4,055,000.00	0.00	245,000.00	95,000.00	0.00	0.00	4,395,000.00
2031	2,930,000.00	0.00	100,000.00	100,000.00	0.00	0.00	3,130,000.00
2033	2,240,000.00	0.00	100,000.00	100,000.00	0.00	0.00	2,440,000.00
2034	1,575,000.00	0.00	0.00	0.00	0.00	0.00	1,575,000.00
2035	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2036	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2037	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2038	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2039	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2040	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2041	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2042	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2043	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2044	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2045	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2046	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2047	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2048	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2049	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2050	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2051	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	**96,455,000.00**	**360,000.00**	**7,135,000.00**	**5,990,000.00**	**130,000.00**	**580,000.00**	**110,650,000.00**

City of Bettendorf, Iowa Bond Payment Schedule
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FY	Total Debt Service Fund	Total TIF Debt Service	Total Sewer Enterprise Fund	Total Storm Enterprise Fund	Total Solid Waste Enterprise Fund	Total Museum Enterprise Fund	Total Interest Payments
	Interest Summary by Fund with Existing Issues						
2016	3,573,740.04	9,925.00	278,881.26	220,288.76	3,250.00	22,000.00	4,108,085.06
2017	3,408,865.04	7,050.00	263,231.26	206,863.76	0.00	20,200.00	3,906,210.06
2018	3,090,615.04	3,750.00	243,106.26	192,813.76	0.00	18,400.00	3,548,685.06
2019	2,661,458.78	0.00	160,162.50	115,920.00	0.00	0.00	2,937,541.28
2020	2,453,608.78	0.00	143,025.00	104,995.00	0.00	0.00	2,701,628.78
2021	2,240,471.28	0.00	125,225.00	93,895.00	0.00	0.00	2,459,591.28
2022	2,044,651.28	0.00	106,325.00	82,575.00	0.00	0.00	2,233,551.28
2023	1,828,651.28	0.00	88,225.00	70,800.00	0.00	0.00	1,987,676.28
2024	1,634,821.28	0.00	76,200.00	62,760.00	0.00	0.00	1,773,781.28
2025	1,427,295.00	0.00	62,500.00	54,995.00	0.00	0.00	1,544,790.00
2026	1,226,250.00	0.00	54,100.00	46,705.00	0.00	0.00	1,327,055.00
2027	1,027,400.02	0.00	45,300.00	37,915.00	0.00	0.00	1,110,615.02
2028	820,000.00	0.00	36,250.00	28,765.00	0.00	0.00	885,015.00
2029	588,865.00	0.00	26,550.00	19,180.00	0.00	0.00	634,595.00
2030	392,800.00	0.00	16,600.00	9,100.00	0.00	0.00	418,500.00
2031	243,400.00	0.00	6,250.00	6,250.00	0.00	0.00	255,900.00
2033	146,343.75	0.00	3,125.00	3,125.00	0.00	0.00	152,593.75
2034	63,000.00	0.00	0.00	0.00	0.00	0.00	63,000.00
2035	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2036	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2037	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2038	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2039	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2040	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2041	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2042	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2043	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2044	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2045	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2046	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2047	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2048	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2049	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2050	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2051	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	**28,872,236.57**	**20,725.00**	**1,735,056.28**	**1,356,946.28**	**3,250.00**	**60,600.00**	**32,048,814.13**

City of Bettendorf, Iowa Bond Payment Schedule
Fiscal Year 2016/2017 Budget

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FY	Total Debt Service Fund	Total TIF DEBT SERVICE	Total Sewer Enterprise Fund	Total Storm Enterprise Fund	Total Solid Waste Enterprise Fund	Total Museum Enterprise Fund	Principal & Interest Payments
	Principal & Interest Summary by Fund with Existing Issues						
2016	9,383,740.04	124,925.00	818,881.26	645,288.76	133,250.00	82,000.00	11,188,085.06
2017	12,413,865.04	127,050.00	808,231.26	641,863.76	0.00	80,200.00	14,071,210.06
2018	14,260,615.04	128,750.00	2,163,106.26	2,002,813.76	0.00	478,400.00	19,033,685.06
2019	8,526,458.78	0.00	600,162.50	435,920.00	0.00	0.00	9,562,541.28
2020	8,383,608.78	0.00	593,025.00	429,995.00	0.00	0.00	9,406,628.78
2021	7,675,471.28	0.00	595,225.00	428,895.00	0.00	0.00	8,699,591.28
2022	7,734,651.28	0.00	591,325.00	427,575.00	0.00	0.00	8,753,551.28
2023	6,878,651.28	0.00	458,225.00	285,800.00	0.00	0.00	7,622,676.28
2024	6,854,821.28	0.00	456,200.00	287,760.00	0.00	0.00	7,598,781.28
2025	6,507,295.00	0.00	262,500.00	289,995.00	0.00	0.00	7,059,790.00
2026	6,511,250.00	0.00	264,100.00	291,705.00	0.00	0.00	7,067,055.00
2027	6,507,400.02	0.00	260,300.00	287,915.00	0.00	0.00	7,055,615.02
2028	6,520,000.00	0.00	266,250.00	288,765.00	0.00	0.00	7,075,015.00
2029	5,523,865.00	0.00	261,550.00	289,180.00	0.00	0.00	6,074,595.00
2030	4,447,800.00	0.00	261,600.00	104,100.00	0.00	0.00	4,813,500.00
2031	3,173,400.00	0.00	106,250.00	106,250.00	0.00	0.00	3,385,900.00
2033	2,386,343.75	0.00	103,125.00	103,125.00	0.00	0.00	2,592,593.75
2034	1,638,000.00	0.00	0.00	0.00	0.00	0.00	1,638,000.00
2035	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2036	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2037	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2038	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2039	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2040	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2041	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2042	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2043	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2044	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2045	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2046	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2047	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2048	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2049	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2050	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2051	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	**125,327,236.57**	**380,725.00**	**8,870,056.28**	**7,346,946.28**	**133,250.00**	**640,600.00**	**142,698,814.13**

City of Bettendorf, Iowa Bond Payment Schedule
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FY	Total Debt Service Fund	Total TIF Debt Service	Total Sewer Enterprise Fund	Total Storm Enterprise Fund	Total Solid Waste Enterprise Fund	Total Museum Enterprise Fund	Total Principal Payments
	Principl additional $ needed						
2016	740,000.00	0.00	125,000.00	125,000.00	0.00	0.00	990,000.00
2017	1,185,000.00	0.00	90,000.00	90,000.00	140,000.00	0.00	1,505,000.00
2018	1,820,000.00	0.00	220,000.00	220,000.00	140,000.00	0.00	2,400,000.00
2019	2,891,245.00	0.00	315,000.00	315,000.00	140,000.00	0.00	3,661,245.00
2020	3,126,245.00	0.00	450,000.00	450,000.00	140,000.00	0.00	4,166,245.00
2021	3,766,245.00	0.00	435,000.00	435,000.00	140,000.00	0.00	4,776,245.00
2022	4,481,245.00	0.00	445,000.00	500,000.00	0.00	0.00	5,426,245.00
2023	5,066,245.00	0.00	455,000.00	497,500.00	0.00	0.00	6,018,745.00
2024	5,686,245.00	0.00	470,000.00	567,500.00	0.00	0.00	6,723,745.00
2025	6,066,245.00	0.00	485,000.00	570,000.00	0.00	0.00	7,121,245.00
2026	6,611,245.00	0.00	500,000.00	645,000.00	0.00	0.00	7,756,245.00
2027	6,106,245.00	0.00	325,000.00	452,500.00	0.00	0.00	6,883,745.00
2028	6,614,280.00	0.00	335,000.00	465,000.00	0.00	0.00	7,414,280.00
2029	7,124,280.00	0.00	350,000.00	480,000.00	0.00	0.00	7,954,280.00
2033	7,659,280.00	0.00	350,000.00	485,000.00	0.00	0.00	8,494,280.00
2034	8,199,280.00	0.00	365,000.00	500,000.00	0.00	0.00	9,064,280.00
2035	8,809,280.00	0.00	375,000.00	517,500.00	0.00	0.00	9,701,780.00
2036	9,367,315.00	0.00	390,000.00	532,500.00	0.00	0.00	10,289,815.00
2037	9,522,315.00	0.00	405,000.00	555,000.00	0.00	0.00	10,482,315.00
2038	9,472,315.00	0.00	280,000.00	430,000.00	0.00	0.00	10,182,315.00
2039	8,780,450.00	0.00	290,000.00	457,500.00	0.00	0.00	9,527,950.00
2040	8,180,000.00	0.00	145,000.00	315,000.00	0.00	0.00	8,640,000.00
2041	7,655,000.00	0.00	150,000.00	337,500.00	0.00	0.00	8,142,500.00
2042	7,065,000.00	0.00	0.00	190,000.00	0.00	0.00	7,255,000.00
2043	5,945,000.00	0.00	0.00	212,500.00	0.00	0.00	6,157,500.00
2044	5,480,000.00	0.00	0.00	137,500.00	0.00	0.00	5,617,500.00
2045	5,005,000.00	0.00	0.00	147,500.00	0.00	0.00	5,152,500.00
2046	4,520,000.00	0.00	0.00	70,000.00	0.00	0.00	4,590,000.00
2047	4,020,000.00	0.00	0.00	77,500.00	0.00	0.00	4,097,500.00
2048	3,560,000.00	0.00	0.00	0.00	0.00	0.00	3,560,000.00
2049	3,090,000.00	0.00	0.00	0.00	0.00	0.00	3,090,000.00
2050	2,610,000.00	0.00	0.00	0.00	0.00	0.00	2,610,000.00
2051	2,115,000.00	0.00	0.00	0.00	0.00	0.00	2,115,000.00
Total	**182,340,000.00**	**0.00**	**7,750,000.00**	**10,777,500.00**	**700,000.00**	**0.00**	**201,567,500.00**

City of Bettendorf, Iowa Bond Payment Schedule
Fiscal Year 2016/2017 Budget

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FY	Total Debt Service Fund	Total TIF Debt Service	Total Sewer Enterprise Fund	Total Storm Enterprise Fund	Total Solid Waste Enterprise Fund	Total Museum Enterprise Fund	Total Interest Payments
	Interest additional $ needed						
2016	292,396.82	0.00	40,977.39	41,082.25	0.00	0.00	374,456.46
2017	839,457.12	0.00	113,277.50	113,527.50	28,000.00	0.00	1,094,262.12
2018	1,080,204.30	0.00	138,658.57	138,908.57	22,000.00	0.00	1,379,771.44
2019	1,314,691.54	0.00	167,460.00	167,710.00	17,000.00	0.00	1,666,861.54
2020	1,515,163.12	0.00	185,391.07	185,641.07	12,000.00	0.00	1,898,195.26
2021	1,722,520.12	0.00	206,147.50	206,397.50	6,000.00	0.00	2,141,065.12
2022	1,982,352.73	0.00	195,245.00	221,995.00	0.00	0.00	2,399,592.73
2023	2,092,756.55	0.00	183,105.00	209,855.00	0.00	0.00	2,485,716.55
2024	2,187,013.51	0.00	169,780.00	222,715.50	0.00	0.00	2,579,509.01
2025	2,263,615.48	0.00	155,377.50	208,015.50	0.00	0.00	2,627,008.48
2026	2,311,276.82	0.00	139,670.00	218,047.50	0.00	0.00	2,668,994.32
2027	2,328,190.97	0.00	122,937.50	200,193.50	0.00	0.00	2,651,321.97
2028	2,384,603.57	0.00	114,655.00	190,385.50	0.00	0.00	2,689,644.07
2029	2,426,209.05	0.00	105,560.00	179,451.50	0.00	0.00	2,711,220.55
2033	2,452,293.83	0.00	95,415.00	166,993.00	0.00	0.00	2,714,701.83
2034	2,467,091.83	0.00	84,680.00	153,457.50	0.00	0.00	2,705,229.33
2035	2,461,588.05	0.00	72,812.50	138,392.50	0.00	0.00	2,672,793.05
2036	2,435,407.12	0.00	60,045.00	121,898.50	0.00	0.00	2,617,350.62
2037	2,389,134.61	0.00	46,255.00	104,126.00	0.00	0.00	2,539,515.61
2038	2,144,423.45	0.00	31,667.50	85,099.50	0.00	0.00	2,261,190.45
2039	1,905,006.13	0.00	21,582.50	70,402.00	0.00	0.00	1,996,990.63
2040	1,674,315.00	0.00	10,917.50	54,723.00	0.00	0.00	1,739,955.50
2041	1,460,282.50	0.00	5,625.00	44,164.50	0.00	0.00	1,510,072.00
2042	1,258,067.50	0.00	0.00	32,895.50	0.00	0.00	1,290,963.00
2043	1,073,097.50	0.00	0.00	26,959.50	0.00	0.00	1,100,057.00
2044	920,015.00	0.00	0.00	18,181.50	0.00	0.00	938,196.50
2045	776,337.50	0.00	0.00	13,978.00	0.00	0.00	790,315.50
2046	642,497.50	0.00	0.00	7,034.00	0.00	0.00	649,531.50
2047	519,377.50	0.00	0.00	4,814.00	0.00	0.00	524,191.50
2048	409,790.00	0.00	0.00	0.00	0.00	0.00	409,790.00
2049	311,702.50	0.00	0.00	0.00	0.00	0.00	311,702.50
2050	225,835.00	0.00	0.00	0.00	0.00	0.00	225,835.00
2051	152,687.50	0.00	0.00	0.00	0.00	0.00	152,687.50
Total	**50,419,401.68**	**0.00**	**2,467,242.03**	**3,547,044.89**	**85,000.00**	**0.00**	**56,518,688.60**

City of Bettendorf, Iowa Bond Payment Schedule
Fiscal Year 2016/2017 Budget

1/27/2016 10:12 AM

FY	Total Debt Service Fund	Total TIF DEBT SERVICE	Total Sewer Enterprise Fund	Total Storm Enterprise Fund	Total Solid Waste Enterprise Fund	Total Museum Enterprise Fund	Principal & Interest Payments
	Principal & Interest additional $ needed						
2016	1,032,396.82	0.00	165,977.39	166,082.25	0.00	0.00	1,364,456.46
2017	2,024,457.12	0.00	203,277.50	203,527.50	168,000.00	0.00	2,599,262.12
2018	2,900,204.30	0.00	358,658.57	358,908.57	162,000.00	0.00	3,779,771.44
2019	4,205,936.54	0.00	482,460.00	482,710.00	157,000.00	0.00	5,328,106.54
2020	4,641,408.12	0.00	635,391.07	635,641.07	152,000.00	0.00	6,064,440.26
2021	5,488,765.12	0.00	641,147.50	641,397.50	146,000.00	0.00	6,917,310.12
2022	6,463,597.73	0.00	640,245.00	721,995.00	0.00	0.00	7,825,837.73
2023	7,159,001.55	0.00	638,105.00	707,355.00	0.00	0.00	8,504,461.55
2024	7,873,258.51	0.00	639,780.00	790,215.50	0.00	0.00	9,303,254.01
2025	8,329,860.48	0.00	640,377.50	778,015.50	0.00	0.00	9,748,253.48
2026	8,922,521.82	0.00	639,670.00	863,047.50	0.00	0.00	10,425,239.32
2027	8,434,435.97	0.00	447,937.50	652,693.50	0.00	0.00	9,535,066.97
2028	8,998,883.57	0.00	449,655.00	655,385.50	0.00	0.00	10,103,924.07
2029	9,550,489.05	0.00	455,560.00	659,451.50	0.00	0.00	10,665,500.55
2033	10,111,573.83	0.00	445,415.00	651,993.00	0.00	0.00	11,208,981.83
2034	10,666,371.83	0.00	449,680.00	653,457.50	0.00	0.00	11,769,509.33
2035	11,270,868.05	0.00	447,812.50	655,892.50	0.00	0.00	12,374,573.05
2036	11,802,722.12	0.00	450,045.00	654,398.50	0.00	0.00	12,907,165.62
2037	11,911,449.61	0.00	451,255.00	659,126.00	0.00	0.00	13,021,830.61
2038	11,616,738.45	0.00	311,667.50	515,099.50	0.00	0.00	12,443,505.45
2039	10,685,456.13	0.00	311,582.50	527,902.00	0.00	0.00	11,524,940.63
2040	9,854,315.00	0.00	155,917.50	369,723.00	0.00	0.00	10,379,955.50
2041	9,115,282.50	0.00	155,625.00	381,664.50	0.00	0.00	9,652,572.00
2042	8,323,067.50	0.00	0.00	222,895.50	0.00	0.00	8,545,963.00
2043	7,018,097.50	0.00	0.00	239,459.50	0.00	0.00	7,257,557.00
2044	6,400,015.00	0.00	0.00	155,681.50	0.00	0.00	6,555,696.50
2045	5,781,337.50	0.00	0.00	161,478.00	0.00	0.00	5,942,815.50
2046	5,162,497.50	0.00	0.00	77,034.00	0.00	0.00	5,239,531.50
2047	4,539,377.50	0.00	0.00	82,314.00	0.00	0.00	4,621,691.50
2048	3,969,790.00	0.00	0.00	0.00	0.00	0.00	3,969,790.00
2049	3,401,702.50	0.00	0.00	0.00	0.00	0.00	3,401,702.50
2050	2,835,835.00	0.00	0.00	0.00	0.00	0.00	2,835,835.00
2051	2,267,687.50	0.00	0.00	0.00	0.00	0.00	2,267,687.50
Total	**232,759,401.68**	**0.00**	**10,217,242.03**	**14,324,544.89**	**785,000.00**	**0.00**	**258,086,188.60**

CITY OF BETTENDORF
FISCAL YEAR 2016/2017 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	13/14 ACTUAL	14/15 ACTUAL	15/16 YTD	15/16 BUDGET	FY 15/16 ESTIMATE	FY 16/17 BUDGET
DEBT SERVICE FUND							
311-0000-301.03-00	CURRENT TAXES DEBT	9,377,063.16	9,646,219.66	5,271,734	9,875,868	9,875,868	10,429,665
311-0000-301.03-01	AG LAND CREDIT	.00	4.23	0	0	0	0
*	CURRENT PROPERTY TAXES	9,377,063.16	9,646,223.89	5,271,734	9,875,868	9,875,868	10,429,665
311-0000-302.03-00	DEL TAXES DEBT	4,556.70	1,477.82	15,890	5,000	16,000	5,000
*	DELINQUENT PROPERTY TAXES	4,556.70	1,477.82	15,890	5,000	16,000	5,000
**	PROPERTY TAXES	9,381,619.86	9,647,701.71	5,287,624	9,880,868	9,891,868	10,434,665
311-0000-311.03-00	CURR MH TAXES DEBT	2,523.67	2,118.04	1,413	2,500	2,500	2,500
*	CURRENT MOBILE HOME TAXES	2,523.67	2,118.04	1,413	2,500	2,500	2,500
311-0000-312.03-00	DEL MH TAXES DEBT	488.92	382.80	280	500	500	500
*	DELINQUENT MOBILE HOME TX	488.92	382.80	280	500	500	500
311-0000-317.03-00	UTILITY REPLACEMNT/DEBT	291,041.33	365,063.77	192,499	347,386	347,386	341,065
*	EXISE TAXES	291,041.33	365,063.77	192,499	347,386	347,386	341,065
**	OTHER CITY TAXES	294,053.92	367,564.61	194,192	350,386	350,386	344,065
311-0000-341.03-03	MILITARY EXEMPTION/DEBT	3,963.53	3,967.54	3,882	3,964	3,964	3,964
311-0000-341.05-01	COMM & IND REPLACEMENT	.00	.00	1,436	0	0	0
311-0000-341.05-03	COMM & IND REPLACEMENT	.00	151,160.79	149,900	299,740	299,740	261,631
*	STATE REPLACEMENT CREDITS	3,963.53	155,128.33	155,218	303,704	303,704	265,595
**	INTERGOVERNMENTAL	3,963.53	155,128.33	155,218	303,704	303,704	265,595
311-0000-380.01-00	INTEREST	81,200.62	28,401.00	3,908-	50,000	50,000	50,000
311-0000-380.40-00	ACCRUED INTEREST	5.05	4,962.49	5,774-	0	0	0
311-0000-380.98-00	ESCROW ACCOUNT	6,527.25	2,101.41	0	0	39,919	77,523
*	INTEREST	87,732.92	35,464.90	9,682-	50,000	89,919	127,523
**	USE OF MONEY	87,732.92	35,464.90	9,682-	50,000	89,919	127,523
311-0000-395.11-00	FINANCE	.00	.00	0	0	0	95,000
*	REFUNDS & REIMB	.00	.00	0	0	0	95,000
311-0000-399.01-43	TRANSFER IN/GAMING FUND	.00	.00	0	0	0	200,000
311-0000-399.01-46	TRANSFER IN/EAGLES REMODL	.00	8,905.27	0	0	0	0
311-0000-399.01-48	HOMETOWN HARBOR	.00	2,893.59	0	0	0	0
311-0000-399.01-53	TRANSFER IN/EYESURGNS TIF	.00	28,967.76	0	0	0	0
311-0000-399.01-54	STATE ST/WINDMILLER	.00	35,074.56	0	0	0	0
311-0000-399.01-57	TRANSFER IN/LFC ENT.	.00	14,400.39	0	0	0	0
311-0000-399.01-58	TRANSFER IN/GREYSTONE	.00	.00	0	0	11,044	0
311-0000-399.01-59	TRANSFER IN/RIVERS EDGE	.00	30,762.82	0	0	0	0
311-0000-399.02-00	PROCEEDS FROM BONDS	2,575,000.00	.00	7,135,000	0	7,135,000	0
311-0000-399.03-00	BOND PREMIUM	270,994.10	.00	1,468,066	0	1,468,066	0
*	OTHER FINANCING SOURCES	2,845,994.10	121,004.39	8,603,066	0	8,614,110	200,000
**	MISCELLANEOUS REVENUES	2,845,994.10	121,004.39	8,603,066	0	8,614,110	295,000

CITY OF BETTENDORF
FISCAL YEAR 2016/2017 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	13/14 ACTUAL	14/15 ACTUAL	15/16 YTD	15/16 BUDGET	FY 15/16 ESTIMATE	FY 16/17 BUDGET
***	DEBT SERVICE FUND	12,613,364.33	10,326,863.94	14,230,418	10,584,958	19,249,987	11,466,848
		12,613,364.33	10,326,863.94	14,230,418	10,584,958	19,249,987	11,466,848

CITY OF BETTENDORF
FISCAL YEAR 2015/2016 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	13/14 ACTUAL	14/15 ACTUAL	15/16 YTD	15/16 BUDGET	FY 15/16 ESTIMATE	FY 16/17 BUDGET
DEBT SERVICE FUND							
311-0000-500.99-50	TRANSFER OUT/RECYCLING	139,100.00	.00	.00	.00	0	0
311-0000-500.99-55	TRANSFER OUT/FAM MUSEUM	86,667.00	83,800.00	.00	82,000.00	82,000	80,200
311-0000-500.99-58	TRANSFER OUT/STORMWATER U	200,469.00	201,444.00	.00	201,944.00	201,944	0
*	TRANSFERS OUT	426,236.00	285,244.00	.00	283,944.00	283,944	80,200
**	DEBT SERVICE FUND	426,236.00	285,244.00	.00	283,944.00	283,944	80,200
***	DEBT SERVICE FUND	426,236.00	285,244.00	.00	283,944.00	283,944	80,200

CITY OF BETTENDORF
FISCAL YEAR 2015/2016 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	13/14 ACTUAL	14/15 ACTUAL	15/16 YTD	15/16 BUDGET	FY 15/16 ESTIMATE	FY 16/17 BUDGET
	DEBT SERVICE/CITY WIDE						
311-0209-470.80-01	PRINCIPAL	8,840,000.00	8,625,000.00	.00	6,445,000.00	6,550,000	10,190,000
311-0209-470.80-02	INTEREST	3,380,130.24	3,942,014.90	1,786,870.00	3,770,635.00	3,866,137	4,248,322
311-0209-470.80-04	BOND ISSUANCE COSTS	27,595.04	.00	52,771.00	.00	67,961	0
*	DEBT SERVICE	2,247,725.28	2,567,014.90	1,839,641.00	0,215,635.00	10,484,098	14,438,322
**	DEBT SERVICE/CITY WIDE	2,247,725.28	2,567,014.90	1,839,641.00	0,215,635.00	10,484,098	14,438,322
***	FINANCE	2,247,725.28	2,567,014.90	1,839,641.00	0,215,635.00	10,484,098	14,438,322
****	DEBT SERVICE FUND	2,673,961.28	2,852,258.90	1,839,641.00	0,499,579.00	10,768,042	14,518,522
		2,673,961.28	2,852,258.90	1,839,641.00	0,499,579.00	10,768,042	14,518,522

Five Year CIP Plan

Capital Project Summary 1

I-74 Local Agency Cost Sharing Summary 2

Five Year Capital Improvement Plan 3-15

City of Bettendorf
Capital Projects Summary
FY 2016/17

	Fund	Project Costs	Financing Sources
1	**Capital Projects Fund:**	17,955,000	
	Transfer Out to Other Funds:	850,000	
	G.O. Bonds - October 2016		9,000,000
	General Corp Bonds		2,100,000
	Sales Tax		646,000
	Gaming Revenue		450,000
	Interest Income		20,000
	State Grants		125,000
	Federal Aid		4,212,000
	Miscellaneous sources		1,096,500
	Fund balance available from FY 15/16		1,155,500
	Total Capital Projects Fund	**18,805,000**	**18,805,000**
2	**Palmer Hills Golf Course**	760,000	
	Sales Tax		60,000
	Transfer In from CIP		700,000
	Total Palmer Hills Golf Course	**760,000**	**760,000**
	Life Fitness Center	200,000	
	Sales Tax		50,000
	Transfer In from CIP		150,000
	Total Life Fitness Center	**200,000**	**200,000**
3	**Downtown Improvements**	2,750,000	
	General Corporate Bonds		2,100,000
	Existing Fund Balance		
	Sales Tax		150,000
	Isle share Jetty/Outlook Improvements		500,000
	Interest Income		10,000
	Increase added to Fund balance/available in future years	10,000	
	Total Downtown Improvements	**2,760,000**	**2,760,000**
4	**Splash Landing**	25,000	
	Sales Tax		25,000
	Total Splash Landing	**25,000**	**25,000**
5	**QC Convention Center**	345,000	
	Existing Fund Balance in Building Maintenance		345,000
	Total QC Convention Center	**345,000**	**345,000**
6	**Sewer Enterprise Fund:**	1,096,714	
	Existing Fund Balance		1,096,714
	Total Sewer Enterprise Fund	**1,096,714**	**1,096,714**
7	**Stormwater Fund:**	1,530,000	
	Existing Fund Balance		1,530,000
	Total Stormwater Fund	**1,530,000**	**1,530,000**
	Total Projects All Funds	**24,661,714**	

I-74 Local Agency Cost Sharing Summary (Costs Shown in YOE$)

In-Progress as of October 6, 2015

Item No.	Item	DOTs Cost Sharing		Local Agency Cost Sharing						
				Bettendorf			Davenport		Moline	
		Iowa	Illinois	Expended & Current (Lin Rd & US67)	Future Contracts	Date DOT Bills Costs to Bettendorf	Expended (53rd St)	Future Contracts	Expended (River Dr)	Future Contracts
1	Letdown Structure - Construction				$ 2,245,000	2021				
	- Design				$ 279,469	2016				
	- Construction Engineering				In-house	N.A				
2	Aesthetic Lighting				$ 2,107,000	2021				$ 1,476,000
3	Identity Elements - Central Section	$ 189,716	$ 189,716		$ 206,790	2021				$ 491,364
	- North Section				$ 284,574	Beyond 2021		$ 284,574		
4	Water Feature				$ 716,431	2021				
5	Local Road Lighting & Signals - Constructed					N.A	$ 587,907			
	- Under Construction			$ 1,307,902		Late 2017			$ 103,307	
	- Central Section	$ 352,704	$ 111,650			2021				$ 125,159
	- North Section				$ 129,008	Beyond 2021		$ 64,504		
6	Storm Sewers - Constructed $2,206,042			$34,716		Paid	$ 347,078			
	- Under Construction			$1,612,042		Late 2017				
	- Central Section	$ 2,212,278	$ 2,174,022		$ 574,000	FY 2021				
	- North Section				TBD	Beyond 2021		$ 25,000		
	- Repair				$ 20,000	FY 2021				$ 20,000
7	Sanitary Sewers - Construction - Under Construction $2,334,810			$ 1,696,656		Late 2017			$ 762,858	
	- Central Section				$ 583,000	FY 2021				
	- Design				$ 55,154	2016				
8	Watermain					N.A			$ 330,905	$ 112,551
9	Local Road Improvements - Constructed					N.A.	$ 1,113,669			
	Local Road Improvements - Under Construction			$ 446,649		Late 2017			$ 39,039	
	Local Road Improvements - Central Section				$ 406,000	FY 2021				$ 75,000
	Local Road Improvements - North Section				TBD	Beyond 2021		$ 75,000		
10	Ret Wall S of 53rd/E of Elmore (IA DOT Des No. 0111)					N.A.	$ 364,405			
11	Mississippi River Crossing Multi-Use Trail (1)				$ 101,961	FY 2021				$ 191,570
12	Illinois Plug Fill Multi-Use Trail (2)					N.A				$ 229,258
13	Landscaping Urban Park - Construction	$ 750,000	$ 700,000		$ 1,657,000	FY 2021				
	- Design	$ 231,000	$ 162,000			N.A				
14	Overlook Surfacing + Benches				$ 89,117	FY 2021				$ 89,117
15	Local Roads Project 226 Construction Change Orders			$ 550,000		Late 2017				
TOTALS		$ 3,735,698	$ 3,337,388	$ 5,647,966	$ 9,454,504		$ 2,413,058	$ 449,078	$ 1,236,109	$ 2,810,019
		$7,073,086		$15,102,470			$2,862,136		$4,046,128	
TOTALS - Excluding Lincoln Road (already paid), North Section (uncertain timing) & Water Feature (in Bettendorf street scape)				$ 5,613,250	$ 8,324,492					
				$13,937,741						

Storm Sewer CIP
$2,206,042
2,334,810
9,396,889
13,937,741
Water Feature 716,431 {Separate Funding
$14,654,172

Notes:

1. At grade multi-use trail costs includes trail lighting costs
2. At grade 2,015' multi-use trail outside of the two River Drive ramps and along the Mississippi River

	Project Description	Project #	Anticipated Revenue Source	Y-T-D Thru 1/11/16	1/12/16 - 6/30/16	TOTAL AMENDED FY 15/16	7/1/16 thru 12/31/16	1/1/17 thru 6/30/17	TOTAL REQUEST FY 16/17	FY 17/18 Request	FY 18/19 Request	FY 19/20 Request	FY 20/21 Request	Unfunded	5-Year CIP Cost 16/17 - 20/21
I-74 Bridge - Bettendorf Commitment															
1	I-74 Letdown Structure - Design/Construction Engineering/Construction	PW0401	G.O. Bonds	-23,100	250,000	226,900			0					2,274,469	
2	I 74 Aesthetic Lighting	PW0402	G.O. Bonds			0			0					2,107,000	
3	I 74 Identity Elements	PW0403	G.O. Bonds			0			0					206,790	
4	I 74 Water Feature, City to fund entrance signs & fountains	PW0404	G.O. Bonds			0			0					716,431	
5	I 74 Local Road Lighting & Signals	PW0405	G.O. Bonds	-26,158		-26,158			0					1,307,902	
6	I 74 Local Road Improvements	PW0406	G.O. Bonds			0			0					852,649	
7	I 74 Mississippi River Crossing Multi-Use Trail (Iowa side) - At grade multi-use trail costs includes trail lighting costs	PW0407	G.O. Bonds			0			0					101,961	
8	I 74 Landscaping Urban Park & Plaza - Design/Construction	\	G.O. Bonds			0			0					1,657,000	
9	I 74 Overlook Surfacing & Benches	PW0409	G.O. Bonds			0			0					89,117	
10	I 74 local road change orders (226 construction)	PW0406	G.O. Bonds			0			0					550,000	
11	I-74 City Obligation - PROJECTED ANNUAL PAYMENT TO STATE (Total due by 7/1/21)		G.O. Bonds		1,000,000	1,000,000		1,000,000	1,000,000	2,000,000	2,000,000	2,000,000	2,000,000		10,000,000
Community & Economic Development:						0									
12	I80/Middle Road Intersection - SE on-ramp (the City must have the SE ramp under contract for ROW and construction estimated at $6M OR the City must refund $500,000 Federal Grant by AUGUST 2017) buys 20 years for improvements)	ED0018	G.O. Bonds			0	150,000		150,000					3,000,000	150,000
13	I80/Middle Road Intersection - SE on-ramp (the City must have the SE ramp under contract for ROW and construction estimated at $6M OR the City must refund $500,000 Federal Grant by AUGUST 2017)	ED0018	Federal Aid			0	520,000		520,000					3,000,000	520,000
14	FEMA Buyout Program - Flood Mitigation Assistance Program	CD0065	Other		250,000	250,000		100,000	100,000	100,000	100,000	100,000	100,000		500,000
15	Zoning Ordinance	ED0019	G.O. Bonds	10,575	14,425	25,000			0						0
16	I-80 Water Main Extension (16 inch main)	ED0014	G.O. Bonds			0			0					163,997	0
17	I-80 Water Main Extension - American Water Contribution (8 inch main)	ED0014	other			0			0					82,378	0

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Miscellaneous Public Works Projects															
18	Annual pavement management	PW0330	G.O. Bonds		15,000	15,000			0	15,000		15,000			30,000
19	Contingency (per budget amdendments)		G.O. Bonds		150,000	150,000			0						0
20	Forest Grove shoulder repair - Middle to Criswell	PW0361	G.O. Bonds		60,000	60,000			0						0
21	Boulevard restoration offset with funding from grading permit	PW0074	G.O. Bonds	4,100	5,900	10,000	10,000		10,000	10,000	10,000	10,000	10,000		50,000
22	CIP Final Row Surveys	pw0039	G.O. Bonds	2,699	22,301	25,000	10,000		10,000	10,000	10,000	10,000	10,000		50,000
23	Middle/23rd/Spruce turn lanes (design, ROW)	PW0280	G.O. Bonds		95,000	95,000			0						0
Bridge Maintenance Program															
24	Annual Funding ($50,000)/Inspection including Recreation Bridges	PW0283	G.O. Bonds	402		402	50,000		50,000		50,000		50,000		150,000
25	Devils Glen Bridge at Spencer Creek (Construction and Administration)	PW0237	G.O. Bonds	10,210	161,790	172,000			0						0
26	Devils Glen Bridge at Spencer Creek (Construction and Administration)	pw0237	Federal Aid		764,000	764,000			0						0
27	Middle Road Bridge over Duck Creek		Federal Aid			0								1,200,000	0
28	Middle Road Bridge over Duck Creek		G.O. Bonds			0								300,000	0
29	Bridge Rehab/repair 2015	PW0353	G.O. Bonds		30,000	30,000	30,000		30,000	30,000	30,000	30,000	30,000		150,000
Sidewalk Program															
30	Sidewalk new construction and/or WIDENING, repair/fill-in gaps program (Annual Program $200,000)		G.O. Bonds			0	200,000		200,000	200,000	200,000	200,000	200,000		1,000,000
31	Separated and Recreation Trails - repairs to existing	PW0258	G.O. Bonds		50,000	50,000	50,000		50,000	50,000	50,000	50,000	50,000		250,000
32	Recreation Trail repair at Wyndham West	PW0354	G.O. Bonds		60,000	60,000			0						0
33	Annual Sidewalk Program 2015 & fill in gaps	PW0363	G.O. Bonds		220,000	220,000			0						0

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Alley Rehabilitation Program															
34	Annual Funding	PW0345	G.O. Bonds			0	350,000		350,000	350,000	350,000	350,000	350,000		1,750,000
35	Alley Resurfacing	PW0365	G.O. Bonds		350,000	350,000			0						0
Sealcoat Rehab Program															
36	Annual Funding	PW0334	G.O. Bonds			0	100,000		100,000	100,000	100,000	100,000	100,000		500,000
37	Wood Lane - Greenwood west to CL	pw0272	G.O. Bonds	102,471		102,471			0						0
Street Resurfacing Program															
38	Annual Street Resurfacing Program	PW0366	G.O. Bonds			0	750,000		750,000	1,000,000	1,000,000	1,000,000	1,000,000		4,750,000
39	Annual Street Resurfacing Program 2015	PW0367	G.O. Bonds		870,000	870,000			0						0
Street Reconstruction Program															
40	Annual Funding	PW0368	G.O. Bonds			0			0	520,000	750,000	750,000	750,000		2,770,000
41	Olympia/Hillcrest - Spruce Hills	PW0339	G.O. Bonds	508		508									
42	East Crest: 18th - Apple Valley	PW0369	G.O. Bonds		100,000	100,000	175,000		175,000						175,000
43	Nicholas Ct: Stonehaven-end	PW0370	G.O. Bonds		130,000	130,000			0						0
44	Pepperwood: Crow Creek Road-Charter Oaks	PW0371	G.O. Bonds		100,000	100,000	175,000		175,000						175,000
45	Plymouth: Amesbury-Greenbriar	PW0372	G.O. Bonds		100,000	100,000	335,000		335,000						335,000
46	Glenn Court: 21st-end	PW0373	G.O. Bonds		125,000	125,000	265,000		265,000						265,000
47	Halcyon - Harding Ct to Devils Glen	PW0374	G.O. Bonds			0		25,000	25,000	150,000					175,000
48	Shadowbrook - 5960 Shadowbrook to Cul-de-sac	PW0375	G.O. Bonds			0		80,000	80,000	80,000					160,000
Full Depth Patching Program															
49	Full Depth Patching Program 2014	PW0332	G.O. Bonds	1,518		1,518			0						0
50	Full Depth Patching Program 2015	PW0377	G.O. Bonds	311,895		311,895			0						0
51	Full Depth Patching 15-2	PW0399	G.O. Bonds	271,639		271,639									
52	IDOT Full Depth Patching Annual Program (State Street, Grant St and River Drive)		State Aid			0	125,000		125,000	125,000	125,000	125,000	125,000		625,000
Rural Road Sealcoating Program															
53	Sealcoat Rural Roads- City-wide projects	PW0294	G.O. Bonds			0	150,000		150,000	150,000	150,000	150,000	150,000		750,000
54	Sealcoat Rural Roads - 2015	PW0380	G.O. Bonds	141,609	8,391	150,000			0						0
City Parking Lot Maintenance Program															
55	Annual Program	PW0292	G.O. Bonds	42,197	32,803	75,000	40,000	35,000	75,000	75,000	75,000	75,000	75,000		375,000

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Arterial/Collector Plan															
56	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	1,233	98,767	100,000	416,000	22,000	438,000						438,000
57	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	51,801	288,199	340,000	570,000	303,000	873,000	175,000					1,048,000
58	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	207,203	1,152,797	1,360,000	2,400,000	1,292,000	3,692,000	500,000					4,192,000
59	Forest Grove Paving - International to Middle. Future economic development including 20 acres of land purchase at $3 million (20% City).	PW0381	G.O. Bonds			0			0		200,000	400,000			600,000
60	Forest Grove Paving - International to Middle. Future economic development including 20 acres of land purchase at $3 million (80% Fed).	PW0382	Federal Aid			0			0		800,000	1,600,000			2,400,000
61	Forest Grove - Round-a-bout at Forest Grove and Middle		G.O. Bonds			0			0		90,000	240,000			330,000
62	Forest Grove - Round-a-bout at Forest Grove and Middle ICAP $		Federal Aid			0			0		300,000	300,000			600,000
63	Grant/State St realignment & preliminary engineering		G.O. Bonds		100,000	100,000			0						
64	Round-a-bout at Forest Grove and Middle ICAP $		Other			0			0		60,000	660,000			720,000
65	Forest Grove Road - From Middle to Spring Creek Dr - 3 lanes with 10ft Rec Trail on South side - Summer 2020		G.O. Bonds			0			0			2,250,000			
66	Hopewell Ave paving/ROW/design - Middle to east line Century Hgts to 18th Addition - PLUS 10 ft recreation trail.	PW0081	G.O. Bonds	-86,778		-86,778			0						0
67	Hopewell Ave Paving (PH II) ROW/design East line Century Hgts 18th addition to Criswell, plus 10 ft recreation trail.	PW0098	G.O. Bonds		350,000	350,000			0	752,500	1,397,500				2,150,000
68	53rd extension east of Judge Road	PW0288	G.O. Bonds	1,405		1,405			0						0
69	53rd St median - Everest/Summit -FINAL- Design/sidewalks, turn lanes	pw0400	G.O. Bonds	202,812		202,812			0						0
70	Middle Road: Hopewell to I80 resurfacing		G.O. Bonds		250,000	250,000	50,000		50,000						
71	Middle Road: 53rd to Hopewell resurfacing	PW0382	G.O. Bonds			0		500,000	500,000	150,000					650,000
72	Middle Road: 23rd to Devils Glen - full depth patch & Storm Sewer improvements		G.O. Bonds		720,000	720,000			0						0
73	Middle Road: 23rd to Devils Glen - resurfacing		G.O. Bonds			0	780,000		780,000						780,000
74	Middle Road: adding left turn lane at AAA court - resurfacing		G.O. Bonds		150,000	150,000									0
75	Middle Road: 18th to Spruce Hills - resurfacing		G.O. Bonds			0			0	925,000					925,000
76	Middle Road: I74 to 18th Street PLUS intersection - resurfacing		G.O. Bonds			0			0		1,200,000				1,200,000

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77	Middle Road: Devils Glen to Belmont - resurfacing		G.O. Bonds			0			0			900,000			900,000
78	Middle Road: Belmont to Woodfield Drive - resurfacing	PW0388	G.O. Bonds			0			0				700,000		700,000
79	Middle Road: Crow Creek to Round-about @ 53rd		G.O. Bonds			0							310,000		310,000
80	18th Street: Spruce Hills Drive to Tech Drive (overlay)	PW0383	G.O. Bonds			0			0	375,000					375,000
81	18th Street: Avalon to Spruce Hills Dr	PW0290	G.O. Bonds	20,461	300,000	320,461	900,000	300,000	1,200,000						1,200,000
82	Spruce Hills Drive: 18th to Woodland (resurface)	PW0349	G.O. Bonds			0		120,000	120,000	530,000					650,000
83	Spruce Hills Drive: 10 ft wide rec trail 18th to Woodland, south side-asphalt		G.O. Bonds			0			0	350,000					
84	Spruce Hills Drive: 10 ft wide rec trail Woodland to Utica Ridge, south side-asphalt		G.O. Bonds			0			0	190,000					
85	Spruce Hills Drive: 10 ft wide rec trail Middle to 18th, south side-asphalt		G.O. Bonds		200,000	200,000			0						
86	Utica Ridge Road: Spruce Hills Drive to Tanglefoot Lane - 5 lane with 6 ft sidewalk on east side	PW0303	G.O. Bonds	298		298			0						0
87	Crow Creek - Davis to Applevalley	PW0392	G.O. Bonds			0			0	250,000					250,000
88	Criswell - valley to US67 (right of way)	PW0393	G.O. Bonds			0			0					225,000	0
Traffic						0									
89	Lighted Street Signs at Main Intersections		G.O. Bonds		30,000	30,000		30,000	30,000	30,000	30,000	30,000	30,000		150,000
90	Pressure wash/seal Downtown stamped concrete	CD0061	G.O. Bonds			0			0	32,000					32,000
91	various TSL- video enhancement and repair	CD0051	G.O. Bonds	4,282	25,718	30,000	20,000		20,000	20,000	20,000	20,000	20,000		100,000
92	Traffic Studies	CD0022	G.O. Bonds		15,000	15,000		15,000	15,000	15,000	15,000	15,000	15,000		75,000
93	53rd & Falcon - TSL	CD0063	G.O. Bonds	55,912	56,228	112,140			0						0
94	53rd & Falcon - TSL (assessed to owners)	CD0064	Other		65,000	65,000									0
95	TSL - Grant & 17th		G.O. Bonds			0				160,000					160,000
96	Fiber Optic Cabling	2CD005	G.O. Bonds	12,480	7,520	20,000	10,000	10,000	20,000	20,000	20,000	20,000	20,000		100,000
97	LED signal head lens replacement	2CD011	G.O. Bonds		6,000	6,000	6,000		6,000	10,000	10,000	10,000	10,000		46,000
98	Speed Signs by various schools	CD0054	Sales Tax & Interest	15,096	904	16,000		16,000	16,000	16,000	16,000	16,000	16,000		80,000
99	Pre-emption Upgrades - To Allow Emergency vehicles to Change Signals	2CD010	G.O. Bonds	3,232	16,768	20,000	10,000	10,000	20,000	20,000	20,000	20,000	20,000		100,000
100	Middle Road - 23rd/Spruce TSL	CD0062	G.O. Bonds	2,725		2,725			0						0
101	TSL at Middle & Crow Creek Road (Seitz 40%)	CD0064	Other			0	62,500		62,500						62,500
102	TSL at Middle & Crow Creek Road (City 60%)	CD0064	G.O. Bonds			0	87,500		87,500						87,500
103	Middle & Crow Creek Traffic Study - Windmiller	CD0066	Other		35,000	35,000									0
104	Traffic Signals & Mast Arms Upgrades	2CD009	G.O. Bonds	19,350	40,650	60,000	30,000	30,000	60,000	60,000	60,000	60,000	60,000		300,000

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Recreation Trails						0									
105	Recreation Trail from SE corner of 53rd & Devils Glen to Field Sike along Crow Creek - ASPHALT	PK0012	G.O. Bonds			0			0					300,000	0
106	Recreation Trail: Highway 67 @ Fenno to east City limits @ Harbor Drive - ASPHALT - summer of 2016	PK0166	G.O. Bonds		50,000	50,000	350,000	400,000	750,000						750,000
107	Crow Creek Recreation Trail - Middle Road to Valley Dr ; then along Valley Dr back to Belmont - 10 ft (Alignment, Design, ROW, Grading in 2016) ASPHALT - Summer 2018	PK0174	G.O. Bonds	4,500	370,500	375,000			0	300,000	300,000				600,000
108	Hopewell Recreation Trail - ASPHALT - Middle Road Round-a-bout @ 53rd to Hopewell - through draw and wet lands, by pond and up creek on west side of Middle Road (Design Fall of 2016 ,Alignment, ROW ,construction summer of 2017)	PW0350	G.O. Bonds		50,000	50,000	450,000		450,000						450,000
109	Hopewell Recreation Trail - ASPHALT - Hopewell following creek bed to Forest Grove (attain easement from future Developer)	PW0350	G.O. Bonds			0			0					500,000	0
110	Crow Creek Recreation Trail: Valley Dr to US 67 (including under bridges on both roads) to connect with existing recreation trail from US 67 @ Crow Creek to east City limits @ Harbor Dr ASPHALT	PK0181	Federal Aid			0							300,000		300,000
111	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				300,000		300,000
Parks & Recreation - Board Allocation															0
112	Bettendorf High School Tennis Court Improvements	PK0182	Sales Tax & Interest	100,000		100,000	125,000		125,000	125,000	125,000	125,000			500,000
113	Dog Park Improvements (fundraising)	PK0170	Other			0		10,000	10,000		10,000		10,000		30,000
114	Dog Park - Downtown		Other			0		100,000	100,000						
115	Community Center - upgrade 4 cooling units	4PK004	Sales Tax & Interest		30,000	30,000			0						0
116	Community Center - Improvements	4PK011	Sales Tax & Interest			0			0	25,000		50,000		250,000	75,000
117	Community Center - remodel men's rest room & storage area	4PK012	Sales Tax & Interest			0			0	80,000					80,000
118	Community Center - paint outside gym	4PK013	Sales Tax & Interest			0		15,000	15,000						15,000
119	Crow Creek Park Development -Entrance-Paving-Shelters-Landscaping-Trails-Signage, road improvements	PK0015	Sales Tax & Interest		62,000	62,000			0						0
120	Crow Creek Park NE Corner access - Bridge/Easement		G.O. Bonds			0				150,000					150,000
121	Crow Creek Park Interpretive trails, signage, etc	PK0156	Sales Tax & Interest			0	25,000		25,000						25,000
122	Crow Creek Park parking improvements - Parking on Grass	PK0183	G.O. Bonds		50,000	50,000			0						0
123	Devils Glen Park/Paving Roadways - Curbs, Gutters, Asphalting	PK0176	G.O. Bonds			0			0	50,000				100,000	50,000

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124	Hollowview Park Waterless Restrooms	PK0172	Sales Tax & Interest	16,775		16,775									
125	Splash Pad - Lincoln Park		Sales Tax & Interest			0		30,000	30,000						30,000
126	Park & Master Plan	1PK006	Sales Tax & Interest	10	14,990	15,000			0						0
127	Park playground equipment & Shelters	PK0165	Sales Tax & Interest	13,236	111,764	125,000	60,000	65,000	125,000	125,000	125,000	125,000	125,000		625,000
128	Leach Park Dredging/Boat Landing	2PK012	Sales Tax & Interest			0	60,000		60,000						60,000
129	Middle Park RR - 23rd St Field/Upper Playground	PK0177	Sales Tax & Interest			0			0	75,000					75,000
130	Middle Park Lagoon RR	PK0184	Sales Tax & Interest			0	125,000		125,000						125,000
131	Middle park roadway	PK0179	G.O. Bonds			0			0	125,000					125,000
132	Resurfacing Athletic Courts/Pathways/ Lots - Resurfacing Basketball Ct-Trails	9PK002	Sales Tax & Interest	7,900	117,100	125,000	75,000		75,000	50,000	50,000	50,000	50,000		275,000
133	Winter recreation project, design & construction		Other			0	300,000		300,000						
134	Winter recreation project, design & construction		G.O. Bonds GC		50,000	50,000	650,000		650,000						
Miscellaneous City-Wide Projects															0
135	Maintenance Center - Carpet replacement & Paint	PW0356	Sales Tax & Interest		25,000	25,000			0						0
136	Maintenance Center - Men/Women locker rooms upgrade: floor benchs, locker		Sales Tax & Interest				50,000		50,000						50,000
137	Maintenance Center - replace 42 garage door hoist operators		Sales Tax & Interest						0	55,000					55,000
138	City-Wide LED upgrade - Mid American Program		Other		185,800	185,800			0						0
139	Maintenance Center Large Salt Dome replacement	PW0395	Sales Tax & Interest			0			0			300,000			300,000
140	Maintenance Center - Small salt dome roof	PW0396	Sales Tax & Interest		32,000	32,000			0						0
141	Maintenance Center - Fuel island dispensers	PW0397	Sales Tax & Interest			0			0		25,000				25,000
142	City Hall & Council Chambers - carpet replacement, furniture for Admin Assistants and paint.	AD0013	Sales Tax & Interest	33,749	26,251	60,000			0						0
143	Council Chambers - carpet replacement and paint		Sales Tax & Interest			0			0						0
144	City Hall - Upgrade all florescent lighting to LED (70% rebate)	AD0019	Other	10,295	3,705	14,000			0						0
145	City Hall - Upgrade all florescent lighting to LED	AD0019	Sales Tax & Interest	4,412	1,588	6,000			0						0
146	Broadband Assistance		Other			0			0	100,000					100,000

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147	State Steet Fire Station - ROAD & parking Improvements and Glbert Street removal to 15th street, vacate ROW & relocate utilities.		G.O. Bonds			0	200,000		200,000						200,000
148	State Street Fire Station - Addition to west	AD0020	Gaming Revenue			0	450,000		450,000						450,000
149	Library - upgrade all florescent lighting to LED	LB0018	Sales Tax & Interest	6,595	11,405	18,000			0						0
150	Library - upgrade all florescent lighting to LED (70% rebate)	LB0018	Other	15,389	26,611	42,000			0						0
151	Library - Renovate 2 public restrooms upstairs		Sales Tax & Interest		50,000	50,000			0						0
152	Library - HVAC replace 40 ton system	LB0019	Sales Tax & Interest			0			0	100,000					100,000
153	Library - roof replacement over main library	LB0020	Sales Tax & Interest			0			0					200,000	0
154	Library - Replace Automatic Entrance Doors		Sales Tax & Interest			0				45,000					45,000
155	Library Remodel-Kelinson Room (summer 2019)		Sales Tax & Interest			0					25,000	25,000			50,000
156	Libray Building Expansion - Youth Services Area (Fund Raising through Foundation or combination GC Bonds)		Other			0							700,000		700,000
157	Library sliding entrance doors replaced		Sales Tax & Interest								40,000				40,000
158	Forest Grove Park - Phase II & III & IV Development ($700,000 every other year)		G.O. Bonds GC			0		700,000	700,000		700,000		700,000		2,100,000
159	Forest Grove Park - Phase IB Development ($700,000 every other year)	PK0185	G.O. Bonds GC	215,739	419,174	634,913			0						0
160	Forest Grove Park - Phase IA Development (farm rent)	PK0159	Other		5,134	5,134									0
161	Forest Grove Park - Phase IA Development	PK0159	Sales Tax & Interest		211,793	211,793									0
162	Forest Grove Park - Phase IA Development ($700,000 every other year)	PK0159	G.O. Bonds GC	232,682	445,885	678,567			0						0
163	Forest Grove Park - Phase I Development (REAP GRANT) AWARDED restoration grant	PK0186	State Aid	3,627	146,373	150,000			0						0
	TOTAL PROJECTS			**2,528,787**	**11,870,234**	**14,399,021**	**12,247,000**	**5,708,000**	**17,955,000**	**11,950,500**	**11,638,500**	**13,181,000**	**9,386,000**	**19,184,694**	64,111,000
Road Use															
1	Full Depth Patching - Annual Program ROAD USE FUNDS (10 cents)	RU0003	Road Use			0	250,000	250,000	500,000	500,000	500,000	500,000	500,000		2,500,000
2	Spruce Hills: 18th-Middle (resurface) Road Use 10 cent tax	RU0004	Road Use		500,000	500,000			*0*						0
3	Pavement Preservation - includes crack sealing	RU0002	Road Use		150,000	150,000	75,000	75,000	150,000	150,000	150,000	150,000	150,000		750,000
4	Street markings and painting	RU0001	Road Use	87,436	59,564	147,000	55,000	55,000	110,000	110,000	110,000	110,000	110,000		550,000
	TOTAL PROJECTS			**87,436**	**709,564**	**797,000**	**380,000**	**380,000**	**760,000**	**760,000**	**760,000**	**760,000**	**760,000**	**0**	**3,800,000**

	Project Description	Project #	Anticipated Revenue Source	Y-T-D Thru 1/11/16	1/12/16 - 6/30/16	TOTAL AMENDED FY 15/16	7/1/16 thru 12/31/16	1/1/17 thru 6/30/17	TOTAL REQUEST FY 16/17	FY 17/18 Request	FY 18/19 Request	FY 19/20 Request	FY 20/21 Request	Unfunded	5-Year CIP Cost 16/17 - 20/21
Palmer Hills Golf Enterprise Fund:															0
1	Tee box and Sand Trap improvements	2GC004	Sales tax & Interest	37,517	908	38,425	15,000	15,000	30,000	30,000		30,000			90,000
2	#9 and #10 pond and creek erosion (assume Phase II summer of 2016) STORMWATER	2GC007	Transfer in from CIP	3,550	15,800	19,350	75,000	75,000	150,000						150,000
3	Cart Path Improvements	2GC011	Sales tax & Interest	19,789	211	20,000	15,000	15,000	30,000		30,000		30,000		90,000
4	New practice green and tee boxes 1 & 18	2GC015	Sales tax & Interest			0			0				150,000		150,000
5	Treeline		Sales tax & Interest			0			0					100,000	0
6	Green Reconstruction		Sales tax & Interest			0			0					50,000	0
7	Fairway bunker remodel		Sales tax & Interest			0			0					50,000	0
8	Golf Course Improvements including new golf amenities		Transfer in from CIP			0	50,000	500,000	550,000						
9	Culverts - Holes #1 & #14		G.O. Bonds GC			0			0	100,000	100,000				200,000
	Total Palmer Hills Enterprise Fund			**60,856**	**16,919**	77,775	**155,000**	**605,000**	**760,000**	**130,000**	**130,000**	**30,000**	**180,000**	**200,000**	1,230,000
Downtown Improvements:															0
1	Downtown Improvements - various land purchase and improvements (Gen Corp. Bonds) Grant Street and Streetscape	DT0014	Existing Fund Balance	500		500			0						0
2	Downtown Improvements - Council driven	DT0015	G.O. Bonds GC		700,000	700,000	900,000		900,000	700,000	700,000	700,000	700,000		3,700,000
3	Downtown Improvements - Council driven	DT0015	Existing Fund Balance		313,997	313,997			0						0
4	Renovation of Jetty at Isle landing		G.O. Bonds GC			0	500,000		500,000						
5	Renovation of Jetty at Isle landing		Other			0	500,000		500,000						
6	Major Riverfront Project		Existing Fund Balance		1,300,000	1,300,000			0						
7	Major Riverfront Project		G.O. Bonds GC			0	700,000		700,000						
8	845 State Street	DT0018	G.O. Bonds GC	93,172		93,172			0						
9	Downtown Master Plan	DT0019	Existing Fund Balance		95,000				0						
10	Façade Program	DT0011	Existing Fund Balance	45,000	10,000	55,000			0						0
11	Business Assistance	DT0012	Sales Tax & Interest		95,000	95,000	150,000		150,000	150,000	150,000	150,000	150,000		750,000
	Total Downtown Improvements			**138,672**	**2,513,997**	**2,652,669**	**2,750,000**	**0**	**2,750,000**	**850,000**	**850,000**	**850,000**	**850,000**	**0**	6,150,000

	Project Description	Project #	Anticipated Revenue Source	Y-T-D Thru 1/11/16	1/12/16 - 6/30/16	TOTAL AMENDED FY 15/16	7/1/16 thru 12/31/16	1/1/17 thru 6/30/17	TOTAL REQUEST FY 16/17	FY 17/18 Request	FY 18/19 Request	FY 19/20 Request	FY 20/21 Request	Unfunded	5-Year CIP Cost 16/17 - 20/21
Splash Landing:															
1	Replace Slides	2PL004	Sales tax & Interest			0			0	**100,000**					100,000
2	Major renovation or improvements	2PL001	Sales tax & Interest			0	**25,000**		25,000		**25,000**		**25,000**	25,000	75,000
3	Tot play area replacements		Sales tax & Interest		50,000	50,000									0
	Total Splash Landing Fund			**0**	**50,000**	**50,000**	**25,000**	**0**	**25,000**	**100,000**	**25,000**	**0**	**25,000**	**25,000**	175,000
Family Museum for Arts & Science Funds:															
1	Stormwater Improvements for front retention pond/bridge		Transfer In/Stormwater		24,686	24,686									0
2	Outdoor playground replacement		sales tax & interest		40,000	40,000									0
3	Outdoor playground replacement (Museum has already raised $40,000)		other		40,000	40,000									0
4	Great Hall renovations - including space study/painting		sales tax & interest			0				50,000					50,000
5	Great Hall renovations - including space study/painting. (Museum will fund raise/apply for grants)		other			0				50,000					50,000
6	Comprehensive software for: group visits; registrations; POS; Volunteers		Transfer In/ Electronic Equip			0					30,000				30,000
7	HVAC condensor		sales tax & interest			0			0	65,000					65,000
8	Roof Replacement (projected replacement in 2025)	FM0023	sales tax & interest			0			0					300,000	0
	Total Family Museum			**0**	**104,686**	**104,686**	**0**	**0**	**0**	**165,000**	**30,000**	**0**	**0**	**300,000**	195,000
QC Convention Center															0
1	Various Improvements	AD0004	Existing fund balance	6,309	103,491	109,800	345,000		345,000	35,000	847,000	35,000			1,262,000
	Total QC Convention Center			**6,309**	**103,491**	**109,800**	**345,000**	**0**	**345,000**	**35,000**	**847,000**	**35,000**	**660,000**	**0**	1,922,000
Life Fitness Center															0
1	Tennis Court Resurfacing	LF0005	sales tax & interest			0	15,000		15,000						15,000
2	Gym Floor Surface Repair	LF0006	sales tax & interest			0		35,000	35,000						35,000
3	Exterior/Interior Remodel: Window, etc	LF0008	sales tax & interest	8,858	21,142	30,000			0	25,000		25,000		25,000	50,000
4	Replace Dumont pool unit	LF0009	sales tax & interest			0			0					200,000	0
5	Interior improvements		Transfer in from CIP			0		150,000	150,000						
	Total Life Fitness Center Fund			**8,858**	**21,142**	**30,000**	**15,000**	**185,000**	**200,000**	**25,000**	**0**	**25,000**	**0**	**225,000**	100,000

	Project Description	Project #	Anticipated Revenue Source	Y-T-D Thru 1/11/16	1/12/16 - 6/30/16	TOTAL AMENDED FY 15/16	7/1/16 thru 12/31/16	1/1/17 thru 6/30/17	TOTAL REQUEST FY 16/17	FY 17/18 Request	FY 18/19 Request	FY 19/20 Request	FY 20/21 Request	Unfunded	5-Year CIP Cost 16/17 - 20/21
Sewer Enterprise Fund:															0
	Projected Future Rate Increases								$2.88 4/1/17 $.20	$3.00 4/1/18 4%	$3.12 4/1/19 4%	$3.24 4/1/20 4%	$3.37 4/1/21 4%		0
1	Chimney Seals	SW0017/SW0037	Sewer Revenue Bonds		75,000	75,000	75,000		75,000	75,000	75,000	75,000	75,000		375,000
2	Woodlane sewer	SW0075	Sewer Revenue Bonds	1,589		1,589			0						0
3	West Pigeon Creek Interceptor @ Century Hts vl	SW0004	Sewer Revenue Bonds		50,000	50,000			0						0
4	Hopewell Creek Interceptor Sewer Phase III	SW0039	Sewer Revenue Bonds	-26,770		-26,770			0						0
5	Field Stone PT. District Sewer	SW0069	Sewer Revenue Bonds			0			0		35,000				35,000
6	Pipe Lining (Annual)	SW0053	Sewer Revenue Bonds	504,335		504,335	250,000		250,000	250,000	250,000	250,000	250,000		1,250,000
7	Local Sewers investigative & rehabilitation	SW0006	Sewer Revenue Bonds		150,000	150,000	150,000		150,000	150,000	150,000	150,000	150,000		750,000
8	Spencer Creek tunneling of 48 inch RCP sanitary sewer under I-80, with manholes constructed on south and north sides (Phase I)	SW0028	Sewer Revenue Bonds	20,979		20,979			0					1,500,000	0
9	Construction of 48 inch RCP sanitary sewer from a manhole on south side of I-80 along Spencer Creek to Forrest Grove Park. WAITING ON FACILITY PLAN	SW0028	Sewer Revenue Bonds			0			0					1,500,000	0
10	Construction of 48 inch RCP sanitary sewer from the manhole on the north side of I-80 to a proposed manhole in the NW quadrant of I-80 and Middle Rd (Phase III) WAITING ON FACILITY PLAN.	SW0028	Sewer Revenue Bonds			0			0					880,000	0
11	I-80 Development, ROW, Spencer Creek Force Main, access road and lift station at Forest Grove Park - (Engineering COMPLETE - 6 month to construct) (Phase IV) Including pumps & control equipment to service 8000 acres	SW0059	Sewer Revenue Bonds			0			0					10,000,000	0
12	I-80 Development, Spencer Creek Interceptor thru Hidden Hills Golf Course (Phase VI)	SW0059	Sewer Revenue Bonds			0			0					1,050,000	0
13	Sanitary Sewer Rehab, Basins 3 & 14, Phase III	SW0070	Sewer Revenue Bonds		300,000	300,000			0						0
14	Reimbursement to State for I-74 sewer interceptor improvements along State and Grant (paid over 5 years 7/1/17-7/1/21)	SW0071	Sewer Revenue Bonds	-3,702	56,228	52,526		465,000	465,000	465,000	465,000	465,000	474,810		2,334,810

	Project Description	Project #	Anticipated Revenue Source	Y-T-D Thru 1/11/16	1/12/16 - 6/30/16	TOTAL AMENDED FY 15/16	7/1/16 thru 12/31/16	1/1/17 thru 6/30/17	TOTAL REQUEST FY 16/17	FY 17/18 Request	FY 18/19 Request	FY 19/20 Request	FY 20/21 Request	Unfunded	5-Year CIP Cost 16/17 - 20/21
	Joint Sanitary Sewer Improvements with Davenport (Bettendorf Share Only 19.81%)														0
1	Wet Weather Program - Consulting Fees	SW0054	Sewer Revenue Bonds		81,960	81,960	23,195		23,195						23,195
2	Sanitary Sewer Equalization Basin (Actual construction FY22/23 & FY 24/25) Davenport to bond - our share 20.49% of bond payment)	SW0061	Sewer Revenue Bonds		40,980	40,980	10,245		10,245	10,245	51,225	51,225	102,450		225,390
3	Mississippi West Basin I&I Study		Sewer Revenue Bonds			0			0						0
4	Old 1930's Riverfront Interceptor Cleaning & Inspection	SW0055	Sewer Revenue Bonds			0			0						0
5	Wastewater Master Plan Update	SW0062	Sewer Revenue Bonds			0			0						0
6	1970's Riverfront Interceptor Inspection, Cleaning, and Replacement		Sewer Revenue Bonds			0			0						0
7	Disinfection of Treatment Plant Effluent (Davenport bonding in FY 19/20 - our 20.49% of bond payment $80,000)	SW0063	Sewer Revenue Bonds			0			0	102,450	102,450				204,900
8	Nutrient Removal	SW0064	Sewer Revenue Bonds		20,490	20,490	51,225		51,225	51,225	30,735				133,185
9	Contract Amendment 5R	SW0076	Sewer Revenue Bonds		33,000	33,000									
10	Sanitary Sewer Metering (Permanent)	SW0057	Sewer Revenue Bonds		2,049	2,049	2,049		2,049	2,049	2,049	2,049	2,049		10,245
11	WWTP Optimization DEBT with Davenport	SW0056	Sewer Revenue Bonds			0									
12	Eastern Trunk Study/Rehabilitation (RIVERDALE to pay $300,000)	SW0065	Sewer Revenue Bonds			0			0	22,500	50,000	50,000	50,000		172,500
	Joint Sewer Projects with Davenport			**0**	**178,479**	**178,479**	**86,714**		**86,714**	**188,469**	**236,459**	**103,274**	**154,499**		769,415
	Total Sewer Projects			**531,431**	**844,707**	**1,376,138**	**596,714**	**500,000**	**1,096,714**	**1,198,469**	**1,281,459**	**1,113,274**	**1,174,309**	**14,930,000**	5,864,225

	Project Description	Project #	Anticipated Revenue Source	Y-T-D Thru 1/11/16	1/12/16 - 6/30/16	TOTAL AMENDED FY 15/16	7/1/16 thru 12/31/16	1/1/17 thru 6/30/17	TOTAL REQUEST FY 16/17	FY 17/18 Request	FY 18/19 Request	FY 19/20 Request	FY 20/21 Request	Unfunded	5-Year CIP Cost 16/17 - 20/21
Storm Water Utility Fund -															0
	Projected increase in rates								$.35 (4/1/17) $4.10	$.35 (4/1/18) $4.45	$.35 (4/1/19) $4.80	4% (4/1/20) $5.00	4% (4/1/21) $5.20		**0**
1	Blackbird Creek bank stabilization - Barcelona to 18th Street	SM0099	Stormwater GO Bonds		50,000	50,000	100,000		100,000						100,000
2	Reimbursement to State for I-74 storm items/improvements along State and Grant (paid over 5 years 7/1/15 to 7/1/21)	SM0112	Stormwater GO Bonds	-308,009		-308,009		250,000	250,000	250,000	250,000	750,000	706,042		2,206,042
3	Hopewell Creek detention at school	SM0044	Stormwater GO Bonds	10,883		10,883									
4	Ginger Creek Bank Stabilization	SM0046	Stormwater GO Bonds			0			0		90,000				90,000
5	West Pigeon Creek Detention @ Hopewell	SM0092	Stormwater GO Bonds	16,500		16,500			0						0
6	Duck Creek Stabilization - Phase VI	SM0101	Stormwater GO Bonds		50,000	50,000	150,000		150,000						150,000
7	Intake Repair	SM0097	Stormwater GO Bonds	131,844	46,382	178,226	100,000		100,000	100,000	100,000	100,000	100,000		500,000
8	Stafford Creek Bank Stabilization - between 18th and Crow Creek Road: Phase I	SM0083	Stormwater GO Bonds	88,687		88,687			0						0
9	Stafford Creek Bank Stabilization - between 18th and Crow Creek Road: Phase I	SM0083	Stormwater GO Bonds			0	175,000		175,000		500,000				675,000
10	Stafford Creek Bank Stabilization - between 18th and Crow Creek Road: Phase II	SM0095	Stormwater GO Bonds		50,000	50,000			0						0
11	Stafford Creek Bank Stabilization - between 18th and Crow Creek Road: Phase II	SM0095	Stormwater GO Bonds			0			0		500,000				500,000
12	Storm sewer linings	SM0021	Stormwater GO Bonds		40,000	40,000	40,000		40,000	50,000	50,000	50,000	50,000		240,000
13	Small storm sewers & drain tile	SM0094	Stormwater GO Bonds	35,691	14,309	50,000	50,000		50,000	50,000	50,000	50,000	50,000		250,000
14	Greenway Creek stabilization - Tanglefoot Terrace to Tanglefoot Lane	SM0104	Stormwater GO Bonds			0	125,000		125,000						125,000
15	Greenway Creek bank Stabilization - Tanglefoot Lane to Golden Valley Drive	SM0105	Stormwater GO Bonds			0	50,000		50,000	100,000					150,000
16	Misc. streambank stabilization projects/emergencies	SM0106	Stormwater GO Bonds	37,976	77,024	115,000	150,000		150,000	200,000	200,000	200,000	200,000		950,000
17	Stafford Creek Bank Stabilization - Tanglefoot to Maplecrest	SM0107	Stormwater GO Bonds			0			0					500,000	0
18	White Post Road Detention	SM0073	Stormwater GO Bonds		25,000	25,000			0						0
19	Fairlane Ct, various stormwater improvements	SM0108	Stormwater GO Bonds		125,000	125,000			0						0
20	35th Street pump station improvements		Stormwater GO Bonds			0	200,000		200,000						200,000
21	Drainage improvement @ 49 Parklane Cr	SM0086	Stormwater GO Bonds		25,000	25,000			0						0
22	Pigeon Creek Bank Stabilization - 53rd to CCR	SM0110	Stormwater GO Bonds			0	40,000		40,000	50,000					90,000
	Total PROJECT COSTS Storm Water Utility Fund			**85,122**	**552,715**	**637,837**	**1,230,000**	**300,000**	**1,530,000**	**900,000**	**1,840,000**	**1,250,000**	**1,206,042**	**500,000**	6,726,042

Health Insurance Analysis

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Proposed Employee Contributions 3

Statement of Revenues, Expenditures and Fund Balances 4

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City of Bettendorf
Health Insurance Costs
FY 2016/17 Budget Review

Fiscal Year	Audit FY 2008/09	Audit FY 2009/10	Audit FY 2010/11	Audit FY 2011/12	Audit FY 2012/13	Audit FY 2013/14	Audit FY 2014/15	Amended FY 2015/16	Estimate FY 2016/17	
Medical/Dental/Vision Claims **	2,373,507	2,549,095	2,368,280	3,066,062	3,190,766	3,118,432	3,631,012	3,900,000	3,950,000	
Less specific/aggregate stop loss recoveries	(289,992)	(180,406)	(141,162)	(237,570)	(321,347)	(439,446)	(263,792)	(500,000)	(500,000)	
Net Claims	2,083,515	2,368,689	2,227,118	2,828,492	2,869,419	2,678,986	3,367,220	3,400,000	3,450,000	
Administration Fees	84,101	81,724	76,674	75,453	71,672	108,693	99,362	111,694	152,475	
ACA fees & taxes	-	-	-	-	-	-	-	21,477	25,000	
Broker fee	-	-	8,280	8,280	8,280	8,352	13,920	24,000	24,000	
Aggregate Premium	16,150	17,740	14,987	14,794	36,753	23,806	67,379	21,362	14,794	
Specific Premium ($70k 3/1/12)	216,599	240,642	300,071	292,312	224,819	252,655	257,577	366,658	439,392	
Life/LTD/Accidental Death Premiums	127,463	93,418	95,791	106,304	123,255	134,730	133,755	150,000	155,000	
Reinsurance Assessment	12,644	15,144	17,265	11,640	10,533	11,100	11,526	19,019	10,491	
Other (voluntary separation RHS pay-out)	-	-	40,324	-	-	-	-	-	-	
Actuarial Fee	1,025	1,025	1,050	1,195	1,050	1,200	1,075	1,200	1,200	
Total Expenses on Fiscal Year	2,541,497	2,818,382	2,781,560	3,338,470	3,345,781	3,219,522	3,951,814	4,115,410	4,272,352	3.81%
Payments from Employee premium share, part-time employees, retirees, & COBRA & interest earnings	(170,570)	(176,554)	(215,684)	(222,854)	(187,204)	(262,915)	(284,708)	(390,190)	(476,405)	
Net to be provided by the City	**2,370,927**	**2,641,828**	**2,565,876**	**3,115,616**	**3,158,577**	**2,956,607**	**3,667,106**	**3,725,220**	**3,795,947**	
Percentage change from previous year	**11.89%**	**11.43%**	**-2.87%**	**21.43%**	**1.38%**	**-6.39%**	**24.03%**	**1.58%**	**1.90%**	

The City's projected cost on medical, RX & dental claims total $3,950,000 for FY 16/17. Unrestricted reserves in excess of $1 million are available in the Health Insurance fund balance to cover claims up to the maximum (125%), if needed.		Added 3 firefighters 7/1/09	Lost dispatchers 7/1/10		Added 1 firefighter 7/1/12		Added 3 new positions		Projected to add 3 new Full-time positions
Average annual increase over 8 years in health costs from FY 2008/09 to FY 2016/17 total 8.51%									

Renewal 2016-17

March 1,2016-February 28, 2017						
Average Cenus 55 single/175 Family						
					EBS	
					Delta Dental	
	UMR		UMR	UMR%	Wellmark	Wellmark%
	2015-16		2016-17	change	2016-17	change
Excess Loss Premium						
Specific Excess Loss	$ 366,658		$ 432,881	18.1%	$ 439,392	19.8%
Aggregate Excess Loss	$ 21,362		$ 23,405	9.6%	$ 14,794	-30.7%
Total Excess Loss Premium	$ 388,020		$ 456,286	17.6%	$ 454,186	17.1%
Administrative Fees						
Medical Administration Fee*	$ 53,130		$ 53,130	0.0%	$ 94,419	77.7%
Dental Administration Fee	$ 8,280		$ 8,280	0.0%	$ 15,069	82.0%
Vision Administration	$ 2,760		$ 2,760	0.0%	$ 8,970	225.0%
PBM Fees Meditrak	$ -		$ -	0.0%	$ -	0.0%
Transitional Reinsurance Fee	$ 19,019		$ 10,491	-44.8%	$ 10,491	-44.8%
PCORI Fee	$ 963		$ 1,035	7.5%	$ 1,035	7.5%
Flex Administration Fee	$ 13,800		$ 13,800	0.0%	$ 13,800	0.0%
Consultant Fee	$ 24,000		$ 24,000	0.0%	$ 24,000	0.0%
Network Access Fee	$ 32,761		$ 32,761	0.0%	$ 19,182	-41.4%
Total Administration Fees	$ 154,713		$ 146,257	-5.5%	$ 186,966	20.8%
Dental Claims**	$ 242,890		$ 255,034	5.0%	$ 232,981	-4.1%
Vision Claims***	$ 49,500		$ 49,500	0.0%	$ 49,500	0.0%
Projected Annual Claims ******	$ 2,875,056		$ 2,898,111	0.8%	$ 3,177,925	10.5%
Projected Aggregate Claims (Medical & RX)						
Projected Annual Attachment Point	$ 3,593,820		$ 3,622,639	0.8%	$ 3,972,406	10.5%
					Delta Dental	
	UMR		UMR	UMR%	Wellmark	Wellmark%
Projected Annual Costs	2015-16		2016-17	change	2016-17	change
Total Excess Loss Premium	$ 388,020		$ 456,286	17.6%	$ 454,186	17.1%
Total Administration Fees	$ 154,713		$ 146,257	-5.5%	$ 186,966	20.8%
Dental Claims**	$ 242,890		$ 255,034	5.0%	$ 232,981	-4.1%
Vision Claims***	$ 49,500		$ 49,500	0.0%	$ 49,500	0.0%
Total Projected Claims****	$ 2,875,056		$ 2,898,111	0.8%	$ 3,177,925	10.5%
Potential Laser Claim	$ 175,000		$ 490,000	180.0%	$ -	-100.0%
Total Projected Costs	$ 3,885,179		$ 4,295,188	10.6%	$ 4,101,558	5.6%
Maximum Annual Costs						
Total Excess Loss Premium	$ 388,020		$ 456,286	17.6%	$ 454,186	17.1%
Total Administration Fees	$ 154,713		$ 146,257	-5.5%	$ 186,966	20.8%
Dental Claims**	$ 242,890		$ 255,034	5.0%	$ 232,981	-4.1%
Vision Claims***	$ 49,500		$ 49,500	0.0%	$ 49,500	0.0%
Projected Attachment Point	$ 3,593,820		$ 3,622,639	0.8%	$ 3,972,406	10.5%
Potential Laser Claim	$ 175,000		$ 490,000	180.0%	$ -	-100.0%
Total Projected Maximum Costs	$ 4,603,943		$ 5,019,716	9.0%	$ 4,896,039	6.3%

January 5, 2015

Tentative Four Year Bargaining Contracts & Non-Union

	Police	Fire	AFSCME - GEN	AFSCME-LIB	Non-Union EXCEPT Department Heads	Non-Union Department Heads
1/3/16 Break-apart bonus (1st FULL pay-period of the year)	1.00	1.00	1.00	1.00	1.00	0.00
FY 16/17	2.80	2.80	2.95	2.95	2.95	2.95
FY 17/18	2.80	2.80	2.95	2.95	2.95	2.95
FY 18/19	2.80	2.80	2.95	2.95	2.95	2.95
FY 19/20	2.70	2.70	2.95	2.95	2.95	2.95
Total COLA over 4 yrs	11.10	11.10	11.80	11.80	11.80	11.80
AFSCME 12 month step			0.25	0.25		
4 Year Total Wage Increase	11.10	11.10	12.05	12.05	11.80	11.80
Less cost of Health Insurance per 1% average employee wages	-1.61	-1.70	-2.20	-2.19	-2.36	-2.36
4 Year Net Wage Increase (Wages less increased cost of Health Insurance)	9.49	9.40	9.85	9.86	9.44	9.44
Average annual increase in Net Wages over 4 years	**2.37**	**2.35**	**2.46**	**2.47**	**2.36**	**2.36**

Health Care Proposal
Employee Contributions

	Monthly Premiums Single/Family	Deductible Single Family	OOP Single/Family	Union MAX OOP Single/Family	All Non-Union MAX OOP Single/Family
FY 15/16	45/100	150/300	420/720	960/1,920	960/1,920
FY 16/17	50/110	165/330	500/915	1,100/2,235	1,100/2,235
FY 17/18	50/110	165/330	585/1,110	1,185/2,430	1,185/2,430
FY 18/19	50/110	180/360	665/1,305	1,265/2,625	1,265/2,625
FY 19/20 **	65/140	210/420	750/1,500	1,530/3,180	1,950/3,900
			Less FY 15/16	(960)/(1,920)	(960)/(1,920)
			4 year increase	**570/1,260**	**990/1,980**

** FY 19/20 Non-union Monthly Premium Share @ 10% 100/200

Employee Contributions to Health Insurance
Union & Non-union
Four Years: FY 16/17 - FY 19/20

	Single	Family	P/T Single	P/T family	Total New 4/yr Contracts	Current contributions FY 15/16	Total Employee Contiribution
FY 16/17	8,120	53,865	2,200	4,470	68,655	384,000	452,655
FY17/18	13,050	87,210	4,570	9,330	114,160	384,000	498,160
FY 18/19	17,690	120,555	7,100	14,580	159,925	384,000	543,925
FY 19/20	41,460	250,020	10,160	22,380	324,020	384,000	708,020
Total Employee share over next 4 fiscal years					**666,760**		**2,202,760**

CITY OF BETTENDORF
STATEMENT OF REVENUE, EXPENDITURES & CHANGES IN RETAINED EARNINGS/FUND BALANCE FOR FY 2012/13 THROUGH FY 2016/17
EMPLOYEE INSURANCE FUND

	FY 2012/13 Actual	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Estimate	FY 2016/17 Budget	Inc (Dec) over FY 2015/16 Amount	Inc (Dec) over FY 2015/16 Percent
Operating revenue:							
Intergovernmental							
Permits and licenses							
Charges for services	3,385,596	3,215,972	3,964,182	4,105,410	4,262,352	298,170	7.52%
Other	180	200				-	0.00%
Total operating revenue	**3,385,776**	**3,216,172**	**3,964,182**	**4,105,410**	**4,262,352**	**298,170**	**7.52%**
Operating expenses:							
Salaries and benefits	2,879,952	2,691,286	3,378,746	4,115,410	4,272,352	893,606	26.45%
Supplies and services	465,830	528,897	573,077			(573,077)	
Depreciation							
Total operating expenses	**3,345,782**	**3,220,183**	**3,951,823**	**4,115,410**	**4,272,352**	**320,529**	**8.11%**
Operating income(loss)	39,994	(4,011)	12,359	(10,000)	(10,000)	(22,359)	-180.91%
Nonoperating income(expenses):							
Interest income	(36,373)	22,722	7,409	10,000	10,000	2,591	34.97%
Interest expense							
(Loss) on disposal of assets							
Capital Grants							
Net Income(loss)	3,621	18,711	19,768	-	-	(19,768)	
Transfers in							
Transfers out							
Net income	**3,621**	**18,711**	**19,768**	**-**	**-**	(19,768)	0.00%
Retained earnings, beginning	984,971	988,592	1,007,303	1,007,303	1,027,071	19,768	1.96%
Adjustment for restatement & contributed capital							
Retained earnings, ending	**988,592**	**1,007,303**	**1,027,071**	**1,007,303**	**1,027,071**	-	0.00%

Combining Statement of Cash Flows	FY 2012/13 Actual	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Projected	FY 2016/17 Projected
Cash flows from operatin activities:					
Receipts from customers and users	3,385,596	3,215,973	3,964,182	4,105,410	4,262,352
Receipts from other operating revenue	180	200	-	-	-
Payments to suppliers	(455,297)	(519,606)	(523,901)	(715,410)	(822,352)
Payments to claimants	(2,921,961)	(2,703,021)	(3,235,480)	(3,400,000)	(3,450,000)
Payments to employees	-	-	-	-	-
Net cash provided by (used in) operating activities	**8,518**	**(6,454)**	**204,801**	**(10,000)**	**(10,000)**
Cash flows from noncapital financing activities					
Operating transfers in					
Operating transfers (out)					
Net cash provided by noncapital financing activities	**-**	**-**	**-**	**-**	**-**
Cash Flows from Investing Activities, interest received	(37,238)	22,703	9,022	10,000	10,000
Net increase in cash and cash equivalents	**(28,720)**	**16,249**	**213,823**	**-**	**-**
Cash and cash equivalents:					
Beginning	**1,278,000**	**1,249,280**	**1,265,529**	**1,479,352**	**1,479,352**
Ending	**1,249,280**	**1,265,529**	**1,479,352**	**1,479,352**	**1,479,352**
Reconciliation of operating income (loss) to net cash					
provided by (used in) operating activities:					
Operating income (loss)	39,994	(4,011)	12,359	(10,000)	(10,000)
Change in assets and liabilities:					
Receivables and due from other governments	10,533	-	-	-	-
Prepaid items	-	-	-	-	-
Accounts payable and due to other governments	-	9,292	49,176	-	-
Claims payable	(42,009)	(11,735)	143,266		
Net cash provided by (used in) operating activities	**8,518**	**(6,454)**	**204,801**	**(10,000)**	**(10,000)**

Liability Insurance Analysis

Property, Casualty and Workers Compensation Premiums, Five Year Comparison..... 1

Statement of Revenue, Expenditures and Changes in Fund Balance 2

5-year Statement of Cash Flows 3

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

City-Wide Insurance	FY 2012/13 Actual	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Renewal	FY 2016/17 Estimate	% Change from FY 15/16 to FY 2016/17	$ Change from FY 15/16 to FY 2016/17
Property including Contents	71,210	75,539	75,154	76,597	80,427	5.00%	3,830
General & Law Enforcement	77,380	77,804	79,083	74,830	78,572	5.00%	3,742
Auto (including physical damage) $1000/$2,500 deductible effective 7/1/10	79,147	81,566	93,370	91,248	95,810	5.00%	4,562
Public Official	16,358	16,330	19,146	18,910	19,856	5.00%	946
Excess	39,440	39,987	45,662	43,509	45,684	5.00%	2,175
Distribution from ICAP - Equity Refund or fund balance draw down	(15,334)	(18,513)	(29,189)	(37,573)	(39,452)	5.00%	-1,879
Total Property	268,201	272,713	283,227	267,521	280,897	5.00%	13,376
Employee Dishonesty	1,411	1,411	1,404	1,404	1,474	4.99%	70
Flood Insurance	2,547	2,878	2,880	3,188	3,347	4.99%	159
Liquor Liability/Dram	3,500	3,777	742	1,000	1,000	0.00%	0
Workers Compensation - ($50,000 deductible effective 7/1/10)	406,113	408,370	353,289	403,153	427,342	6.00%	24,189
Audit Premium (Workers Compensation)	4,582	(13,162)	-	3,000	3,000	0.00%	0
Sub-total Premium Renewal	686,354	675,987	641,542	679,266	717,060	5.56%	37,794
Total All Insurance	**687,632**	**675,987**	**641,542**	**679,266**	**717,060**	**5.56%**	**37,794**
Mod factor	**1.05**	**0.96**	**0.71**	**0.79**			
Quad-City Waterfront Convention Center							
Property including contents:	19,624	20,003	19,929	20,239	21,251	5.00%	1,012
General:	11,989	11,832	12,517	12,239	12,851	5.00%	612
Excess:	2,520	2,552	3,426	3,275	3,439	5.01%	164
Flood	2,547	2,878	2,880	3,188	3,347	4.99%	159
Total QC Waterfront Convention Center	36,680	37,265	38,752	38,941	40,888	5.00%	1,947

As a result of transitioning from contract workers to city employees, workers compensation premiums and costs for unemployment benefits will be increasing. Final costs will be available July 1, 2016.

CITY OF BETTENDORF
STATEMENT OF REVENUE, EXPENDITURES & CHANGES IN RETAINED EARNINGS/FUND BALANCE FOR FY 2012/13 THROUGH FY 2016/17
RISK MANAGEMENT

	FY 2012/13 Actual	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Estimate	FY 2016/17 Budget	Inc (Dec) over FY 2015/16 Amount	Inc (Dec) over FY 2015/16 Percent
Operating revenue:							
Intergovernmental							
Permits and licenses							
Charges for services	802,767	838,664	850,266	874,466	912,260	37,794	4.32%
Other	10,368	27,359	14,625	5,000	5,000	-	0.00%
Total operating revenue	**813,135**	**866,023**	**864,891**	**879,466**	**917,260**	**37,794**	**4.30%**
Operating expenses:							
Salaries and benefits							
Supplies and services	745,167	894,943	868,698	884,466	922,260	37,794	4.27%
Depreciation							
Total operating expenses	**745,167**	**894,943**	**868,698**	**884,466**	**922,260**	**37,794**	**4.27%**
Operating income(loss)	67,968	(28,920)	(3,807)	(5,000)	(5,000)	-	0.00%
Nonoperating income(expenses):							
Interest income	(24,223)	8,319	4,810	5,000	5,000	-	0.00%
Interest expense							
(Loss) on disposal of assets							
Capital Grants							
Net Income(loss)	43,745	(20,601)	1,003	-	-		
Transfers in		21,000					
Transfers out							
Net income	**43,745**	**399**	**1,003**	**-**	**-**	-	0.00%
Retained earnings, beginning	647,205	690,950	691,349	692,352	692,352	-	0.00%
Adjustment for restatement & contributed capital							
Retained earnings, ending	**690,950**	**691,349**	**692,352**	**692,352**	**692,352**	**-**	**0.00%**

Combining Statement of Cash Flows	FY 2012/13 Actual	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Projected	FY 2016/17 Projected
Cash flows from operating activities:					
Receipts from customers and user	815,874	865,173	849,723	874,466	912,260
Receipts from other operating revenue	10,368	27,255	14,625	5,000	5,000
Payments to suppliers	(770,921)	(845,304)	(890,329)	(884,466)	(922,260)
Net cash provided by (used in) operating activities	**55,321**	**47,124**	**(25,981)**	**(5,000)**	**(5,000)**
Cash flows from noncapital financing activities:					
Proceeds from interfund accounts	-	-	-	-	-
Payments of interfund accounts	-	-	-	-	-
Operating transfers in	-	21,000	-	-	-
Operating transfers (out)	-	-	-	-	-
Net cash provided by noncapital financing activities	**-**	**21,000**	**-**	**-**	**-**
Cash flows from Investing activities, interest received (paid)	(24,692)	8,889	5,321	7,000	7,000
Net increase in cash and cash equivalents	**30,629**	**77,013**	**(20,660)**	**2,000**	**2,000**
Cash and cash equivalents:					
Beginning	**674,443**	**705,072**	**782,085**	**761,425**	**763,425**
Ending	**705,072**	**782,085**	**761,425**	**763,425**	**765,425**
Reconciliation of operating income (loss) to net cash					
provided by (used in) operating activities:					
Operating income (loss)	67,968	(28,920)	(3,807)	(5,000)	(5,000)
Change in assets and liabilities:	-	-	-	-	-
Receivables and due from other governments	13,107	26,405	(542)	-	-
Accounts payable and due to other governments	(25,754)	49,639	(21,632)		
Claims payable					
Net cash provided by (used in) operating activities	**55,321**	**47,124**	**(25,981)**	**(5,000)**	**(5,000)**

Personnel Plan:

6-year Personnel Plan as Recommended 1-3

Detail of 6-year Personnel Plan as Recommended 4-9

6-year Personnel Plan as Requested 10-12

Detail of 6-year Personnel Plan as Requested 13-17

Personnel Request Forms for each Position in the Plan 18-49

6-Year Staffing Requests Summary - RECOMMENDED

Total Cost of salary, benefits, training, etc.

Finance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	Total
No Requests							$0
Finance Total	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Police	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	Total
Police Officer	$95,121						$95,121
Data Entry Clerks - 112 (32 to FT, expand hours 8-5)	$36,517						$36,517
Police Officer (Continued Structure Review)		$97,041					$97,041
Police Officer (Continued Structure Review)			$99,017				$99,017
Police Officer (Continued Structure Review)				$100,974			$100,974
Police Officer (Continued Structure Review)					$102,837		$102,837
Police Total	**$131,638**	**$97,041**	**$99,017**	**$100,974**	**$102,837**	**$0**	**$531,507**

Fire	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	Total
Firefighter (Continued Structure Review)						$111,605	$111,605
Firefighter (Continued Structure Review)						$111,605	$111,605
Firefighter (Continued Structure Review)						$111,605	$111,605
Fire Total	**$0**	**$0**	**$0**	**$0**	**$0**	**$334,815**	**$334,815**

Public Works	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	Total
Mechanic 112 - PT 27.5 hours	$28,503						$28,503
GIS Tech 116 (Continued Structure Review)		$79,887					$79,887
Bulky Waste Laborer 111 - PT 27.5 hours to replace Contract	$29,402						$29,402
Bulky Waste Laborer 111 - PT 27.5 hours to replace Contract	$29,402						$29,402
Bulky Waste Laborer 110 - PT 27.5 hours	$25,384						$25,384
Bulky Waste Laborer 110 - PT 27.5 hours	$25,384						$25,384
Contract - Bulky Waste Laborer FT 111	-$32,262						-$32,262
Contract - Bulky Waste Laborer FT 111	-$28,942						-$28,942
Reduced OT	-$20,000						-$20,000
Sanitation Worker - FT 112	$67,929						$67,929
Sanitation Worker - FT 112 (Continued Structure Review)				$71,971			$71,971
PW Total	**$124,800**	**$79,887**	**$0**	**$71,971**	**$0**	**$0**	**$276,658**

6-Year Staffing Requests Summary - RECOMMENDED

Total Cost of salary, benefits, training, etc.

Library	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	Total
Library Clerks 111-reclassify 2 to FT (Structure Review)			$38,969				$38,969
Part-time Library Clerk 111 (Continue Structure Review)				$20,971			$20,971
Part-time Library Clerk 111 (Continue Structure Review)					$21,496		$21,496
Library Total	**$0**	**$0**	**$38,969**	**$20,971**	**$21,496**	**$0**	**$81,436**

Parks & Recreation	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	Total
Forester (Recommend contracted tree service)	$30,000						$30,000
Recreation Coordinator 114 - 29 hours	$40,534						$40,534
Recreation Coordinator 114 - 29 hours	$40,534						$40,534
Contract Recreation Coordinator - FT	-$44,379						-$44,379
Recreation Coordinator 114(Continued Structure Review)					$81,800		$81,800
Equipment Operator 112 (Continued Structure Review)					$71,638		$71,638
Equipment Technician 114 (Continued Structure Review)					$81,800		$81,800
Parks Total	**$66,689**	**$0**	**$0**	**$0**	**$235,238**	**$0**	**$301,927**

Family Museum	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	Total
Part-time PlayPals III (2)		$16,507					$16,507
Part-time Dance Instructor 112		$20,552					$20,552
Family Museum Total	**$0**	**$37,059**	**$0**	**$0**	**$0**	**$0**	**$37,059**

Community Development	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	Total
Code Enforcement Officer 112 - PT 29 hours	$34,454						$34,454
Code Enforcement Officer 112 - PT 29 hours	$34,454						$34,454
Contract Code Enforcement Officer - FT	-$54,829						-$54,829
City Planner/Assistant Director 212 (Structure Review)			$91,330				$91,330
Community Development Total	**$14,079**	**$0**	**$91,330**	**$0**	**$0**	**$0**	**$105,409**

6-Year Staffing Requests Summary - RECOMMENDED

Total Cost of salary, benefits, training, etc.

Economic Development	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	Total
Part-time Social Media Coordinator 111 - PT	$20,651						$20,651
50% support of staff for Downtown Business Association	$30,000						$30,000
Economic Development Total	**$50,651**	**$0**	**$0**	**$0**	**$0**	**$0**	**$50,651**

Legal	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	Total
No Requests							$0
Legal Total	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Administration	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	Total
Assistant City Administrator (Structure Review)				$141,354			$141,354
Administration Total	**$0**	**$0**	**$0**	**$141,354**	**$0**	**$0**	**$141,354**

Human Resources	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	Total
HR Generalist 115 - FT	$77,670						$77,670
HR Total	**$77,670**	**$0**	**$0**	**$0**	**$0**	**$0**	**$77,670**

Total All Requests	$465,527	$213,987	$229,316	$335,270	$359,571	$334,815	$1,938,486

PLEASE NOTE:

All other positions that are currently filled by staffing agency workers will be brought in-house and will be replaced with positions under thirty hours per week. These positions will not be eligible for health benefits and will result in budgetary savings.

Estimated Costs of New Personnel Requests, FY 16/17

	Police		Public Works						Parks			Comm. Dev.		Econ. Dev.		HR	
	Police officer	Reclassify 3 Data Entry Clerks to Full-time	Mechanic I	Sanitation Worker	Bulky Waste Laborer 111	Bulky Waste Laborer 111	Bulky Waste Laborer 110	Bulky Waste Laborer 110	Tree Service Contract	Recreation Coordinator	Recreation Coordinator	Code Enforcement Official	Code Enforcement Official	BBN Staff Support (50%)	Part-Time Social Media Coordinator	HR Generalist	Totals
COLA %	2.80%	2.95%	2.95%	2.95%	2.95%	2.95%	2.95%	2.95%		2.95%	2.95%	2.95%	2.95%		2.95%	2.95%	
Deferred Comp %	2.50%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%		2.00%	2.00%	2.00%	2.00%		2.00%	2.00%	
Medicare %	1.45%	1.45%	1.45%	1.45%	1.45%	1.45%	1.45%	1.45%		1.45%	1.45%	1.45%	1.45%		1.45%	1.45%	
Social Security %	n/a	6.20%	6.20%	6.20%	6.20%	6.20%	6.20%	6.20%		6.20%	6.20%	6.20%	6.20%		6.20%	6.20%	
Police & Fire Pension %	25.92%	n/a	n/a	n/a	n/a	n/a	n/a	n/a		n/a	n/a	n/a	n/a		n/a	n/a	
IPERS %	n/a	8.93%	8.93%	8.93%	8.93%	8.93%	8.93%	8.93%		8.93%	8.93%	8.93%	8.93%		8.93%	8.93%	
Work comp %	$1.20/$100	$.22/$100	$4.13/$100	$8.00/$100	$8.00/$100	$8.00/$100	$8.00/$100	$8.00/$100		$.38/$100	$.38/$100	$4.13/$100	$4.13/$100		$.22/$100	$.22/$100	
Annual Salary	51,801	28,906	23,228	39,676	23,228	23,228	20,054	20,054		34,074	34,074	28,765	28,765		16,893	50,351	**423,097**
Overtime	3,000	1,500	-	500											500	500	**6,000**
Out of Rank																	
Education	800		-									-	-				**800**
EMT pay	-		-									-	-				**0**
Total Salary	**55,601**	**30,406**	**23,228**	**40,176**	**23,228**	**23,228**	**20,054**	**20,054**	**-**	**34,074**	**34,074**	**28,765**	**28,765**		**17,393**	**50,851**	**429,897**
Benefits:																	**0**
Deferred Comp(City share)	1,390	608	465	794	465	465	401	401	-	681	681	575	575		338	1,007	**8,846**
Medicare(City share)	806	441	337	583	337	337	291	291	-	494	494	417	417		252	737	**6,234**
Social Security(City share)	-	1,885	1,440	2,491	1,440	1,440	1,243	1,243	-	2,113	2,113	1,783	1,783		1,078	3,153	**23,205**
Police & Fire Pension(City share)	14,412	-	-	-	-	-	-	-	-	-	-	-	-		-	-	**14,412**
IPERS(City share)	-	2,715	2,074	3,588	2,074	2,074	1,791	1,791	-	3,043	3,043	2,569	2,569		1,553	4,541	**33,425**
Work comp	622	64	959	3,174	1,858	1,858	1,604	1,604	-	129	129	345	345		37	111	**12,839**
Health Insurance	16,577	-	-	16,577	-	-	-	-	-	-	-	-	-		-	16,577	**49,731**
Life Insurance	485	271	-	371	-	-	-	-	-	-	-	-	-		-	471	**1,598**
LT Disability	228	127	-	175	-	-	-	-	-	-	-	-	-		-	222	**752**
Total Benefits	**34,520**	**6,111**	**5,275**	**27,753**	**6,174**	**6,174**	**5,330**	**5,330**	**-**	**6,460**	**6,460**	**5,689**	**5,689**		**3,258**	**26,819**	**151,042**
Total Salaries & Benefits	**90,121**	**36,517**	**28,503**	**67,929**	**29,402**	**29,402**	**25,384**	**25,384**	**-**	**40,534**	**40,534**	**34,454**	**34,454**		**20,651**	**77,670**	**580,939**
Training & Equipment	5,000	0	0	0	0	0	0	0	0	0	0	0	0		0	0	**5,000**
Total Cost	**95,121**	**36,517**	**28,503**	**67,929**	**29,402**	**29,402**	**25,384**	**25,384**	**30,000**	**40,534**	**40,534**	**34,454**	**34,454**	**30,000**	**20,651**	**77,670**	**645,939**
Cost of OT, Education, EMT pay, Healthcare bonus, Benefits & Equipment as a % of Annual Salary	**83.63%**	**26.33%**	**22.71%**	**71.21%**						**18.96%**	**18.96%**	**19.78%**	**19.78%**		**22.25%**	**54.26%**	**38.49%**

Estimated Costs of New Personnel Requests, FY 17/18

	Police	Public Works	Family Museum		
	Police officer	GIS Tech	2 Part-time PlayPals	Part-time Dance Instructor	Totals
COLA %	2.80%	2.95%	2.95%	2.95%	
Deferred Comp %	2.50%	2.00%	2.00%	2.00%	
Medicare %	1.45%	1.45%	1.45%	1.45%	
Social Security %	n/a	6.20%	6.20%	6.20%	
Police & Fire Pension %	25.92%	n/a	n/a	n/a	
IPERS %	n/a	8.93%	8.93%	8.93%	
Work comp %	$1.20/$100	$.22/$100	$.39/$100	$.39/$100	
Annual Salary	53,252	52,195	15,000	18,676	**139,123**
Overtime	3,000	500	-	-	**3,500**
Out of Rank					
Education	800		-	-	**800**
EMT pay	-		-	-	**0**
Total Salary	**57,052**	**52,695**	**15,000**	**18,676**	**143,423**
Benefits:					**0**
Deferred Comp(City share)	1,426	1,044	300	374	**3,144**
Medicare(City share)	827	764	218	271	**2,080**
Social Security(City share)	-	3,267	930	1,158	**5,355**
Police & Fire Pension(City share)	14,788	-	-	-	**14,788**
IPERS(City share)	-	4,706	-	-	**4,706**
Work comp	639	115	59	73	**886**
Health Insurance	16,577	16,577	-	-	**33,154**
Life Insurance	498	489	-	-	**987**
LT Disability	234	230	-	-	**464**
Total Benefits	**34,989**	**27,192**	**1,507**	**1,876**	**65,564**
Total Salaries & Benefits	**92,041**	**79,887**	**16,507**	**20,552**	**208,987**
Training & Equipment	5,000	0	0	0	**5,000**
Total Cost	**97,041**	**79,887**	**16,507**	**20,552**	**213,987**
Cost of OT, Education, EMT pay, Healthcare bonus, Benefits & Equipment as a % of Annual Salary	**82.23%**	**53.05%**	**10.05%**	**10.04%**	**53.81%**

Estimated Costs of New Personnel Requests, FY 18/19

	Police	Library	Comm. Dev.	
	Police officer	Reclassify 2 Library Clerks to Full-time	City Planner/Asst. Director	Totals
COLA %	2.80%	2.95%	2.95%	
Deferred Comp %	2.50%	2.00%	2.00%	
Medicare %	1.45%	1.45%	1.45%	
Social Security %	n/a	6.20%	6.20%	
Police & Fire Pension %	25.92%	n/a	n/a	
IPERS %	n/a	8.93%	8.93%	
Work comp %	$1.20/$100	$.22/$100	$.22/$100	
Annual Salary	54,743	17,646	62,202	**134,591**
Overtime	3,000	1,000	-	**4,000**
Out of Rank				**0**
Education	800		-	**800**
EMT pay	-		-	**0**
Total Salary	**58,543**	**18,646**	**62,202**	**139,391**
Benefits:				**0**
Deferred Comp(City share)	1,464	373	1,244	**3,080**
Medicare(City share)	849	270	902	**2,021**
Social Security(City share)	-	1,156	3,857	**5,013**
Police & Fire Pension(City share)	15,174	-	-	**15,174**
IPERS(City share)	-	1,665	5,555	**7,220**
Work comp	657	39	137	**833**
Health Insurance	16,577	16,577	16,577	**49,731**
Life Insurance	512	165	582	**1,259**
LT Disability	241	78	274	**593**
Total Benefits	**35,474**	**20,323**	**29,128**	**84,925**
Total Salaries & Benefits	**94,017**	**38,969**	**91,330**	**224,316**
Training & Equipment	5,000	0	0	**5,000**
Total Cost	**99,017**	**38,969**	**91,330**	**229,316**
Cost of OT, Education, EMT pay, Healthcare bonus, Benefits & Equipment as a % of Annual Salary	**80.88%**		**46.83%**	**70.38%**

Estimated Costs of New Personnel Requests, FY 19/20

	Police	Public Works	Library	Admin.	
	Police officer	Sanitation Worker	Part-time Library Clerk	Asst. City Administrator	Totals
COLA %	2.80%	2.95%	2.95%	2.95%	
Deferred Comp %	2.50%	2.00%	2.00%	2.00%	
Medicare %	1.45%	1.45%	1.45%	1.45%	
Social Security %	n/a	6.20%	6.20%	6.20%	
Police & Fire Pension %	25.92%	n/a	n/a	n/a	
IPERS %	n/a	8.93%	8.93%	8.93%	
Work comp %	$1.20/$100	$8.00/$100	$.22/$100	$.22/$100	
Annual Salary	56,221	43,292	17,653	103,828	**220,994**
Overtime	3,000	-	-		**3,000**
Out of Rank					**0**
Education	800		-		**800**
EMT pay	-		-		**0**
Total Salary	**60,021**	**43,292**	**17,653**	**103,828**	**120,966**
Benefits:					**0**
Deferred Comp(City share)	1,501	866	353	2,077	**2,720**
Medicare(City share)	870	628	256	1,506	**1,754**
Social Security(City share)	-	2,684	1,094	6,437	**3,778**
Police & Fire Pension(City share)	15,557	-	-	-	**15,557**
IPERS(City share)	-	3,866	1,576	9,272	**5,442**
Work comp	675	3,463	39	228	**4,177**
Health Insurance	16,577	16,577	-	16,577	**33,154**
Life Insurance	526	405	-	972	**931**
LT Disability	247	190	-	457	**437**
Total Benefits	**35,953**	**28,679**	**3,318**	**37,526**	**67,950**
Total Salaries & Benefits	**95,974**	**71,971**	**20,971**	**141,354**	**188,916**
Training & Equipment	5,000	0	0	0	**5,000**
Total Cost	**100,974**	**71,971**	**20,971**	**141,354**	**335,270**
Cost of OT, Education, EMT pay, Healthcare bonus, Benefits & Equipment as a % of Annual Salary	**79.60%**	**66.25%**	**18.80%**	**36.14%**	**34.73%**

Estimated Costs of New Personnel Requests, FY 20/21

	Police	Library	Parks & Rec			
	Police Officer	Part-time Library Clerk	Recreation Coordinator	Equipment Operator	PHGC Equipment Tech	Totals
COLA %	2.80%	2.95%	2.95%	2.95%	2.95%	
Deferred Comp %	2.50%	2.00%	2.00%	2.00%	2.00%	
Medicare %	1.45%	1.45%	1.45%	1.45%	1.45%	
Social Security %	n/a	6.20%	6.20%	6.20%	6.20%	
Police & Fire Pension %	25.92%	n/a	n/a	n/a	n/a	
IPERS %	n/a	8.93%	8.93%	8.93%	8.93%	
Work comp %	$1.20/$100	$.22/$100	$1.07/$100	$4.13/$101	$4.13/$102	
Annual Salary	57,627	18,094	52,563	44,374	52,563	**225,221**
Overtime	3,000	-	-			**3,000**
Out of Rank						
Education	800	-	-			**800**
EMT pay	-	-	-			
Total Salary	**61,427**	**18,094**	**52,563**	**44,374**	**52,563**	**52,563**
Benefits:						
Deferred Comp(City share)	1,536	362	1,051	887	1,051	**4,887**
Medicare(City share)	891	262	762	643	762	**3,320**
Social Security(City share)	-	1,122	3,259	2,751	3,259	**10,391**
Police & Fire Pension(City share)	15,922	-	-	-	-	**15,922**
IPERS(City share)	-	1,616	4,694	3,963	4,694	**14,967**
Work comp	692	40	2,171	1,833	2,171	**6,907**
Health Insurance	16,577	-	16,577	16,577	16,577	**66,308**
Life Insurance	539	-	492	415	492	**1,938**
LT Disability	254	-	231	195	231	**911**
Total Benefits	**36,410**	**3,402**	**29,237**	**27,264**	**29,237**	**125,550**
Total Salaries & Benefits	**97,837**	**21,496**	**81,800**	**71,638**	**81,800**	**354,571**
Training & Equipment	5,000	0	0	0	0	**5,000**
Total Cost	**102,837**	**21,496**	**81,800**	**71,638**	**81,800**	**359,571**
Cost of OT, Education, EMT pay, Healthcare bonus, Benefits & Equipment as a % of Annual Salary	**78.45%**	**18.80%**	**55.62%**	**61.44%**	**55.62%**	**59.65%**

Estimated Costs of New Personnel Requests, FY 21/22

	Fire			Totals
	Firefighter	Firefighter	Firefighter	
COLA %	2.95%	2.95%	2.95%	
Deferred Comp %	2.00%	2.00%	2.00%	
Medicare %	1.45%	1.45%	1.45%	
Social Security %	6.20%	6.20%	6.20%	
Police & Fire Pension %	25.92%	25.92%	25.92%	
IPERS %	n/a	n/a	n/a	
Work comp %	$11.90/$100	$11.90/$100	$11.90/$100	
Annual Salary	58,578	58,578	58,578	**175,734**
Overtime	5,000	5,000	5,000	**15,000**
Out of Rank				**0**
Education	-	-	-	**0**
EMT pay	-	-	-	**0**
Total Salary	**63,578**	**63,578**	**63,578**	**190,734**
Benefits:				**0**
Deferred Comp(City share)	1,272	1,272	1,272	**3,815**
Medicare(City share)	922	922	922	**2,766**
Social Security(City share)	-	-	-	**0**
Police & Fire Pension(City share)	16,479	16,479	16,479	**49,438**
IPERS(City share)	-	-	-	**0**
Work comp	6,971	6,971	6,971	**20,913**
Health Insurance	16,577	16,577	16,577	**49,731**
Life Insurance	548	548	548	**1,644**
LT Disability	258	258	258	**774**
Total Benefits	**43,027**	**43,027**	**43,027**	**129,081**
Total Salaries & Benefits	**106,605**	**106,605**	**106,605**	**319,815**
Training & Equipment	5,000	5,000	5,000	**15,000**
Total Cost	**111,605**	**111,605**	**111,605**	**334,815**
Cost of OT, Education, EMT pay, Healthcare bonus, Benefits & Equipment as a % of Annual Salary	**90.52%**	**90.52%**	**90.52%**	**90.52%**

6-Year Staffing Requests Summary - AS REQUESTED

Total Cost of salary, benefits, training, etc.

Finance	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	Total
No Requests							$0
Finance Total	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Police	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	Total
Police Officer	$95,121						$95,121
Police Officer	$95,121						$95,121
Data Entry Clerks 112 (reclassify 3 to full-time)	$36,517						$36,517
Police Officer		$97,041					$97,041
Police Officer			$99,017				$99,017
Police Officer				$100,974			$100,974
Police Total	**$226,759**	**$97,041**	**$99,017**	**$100,974**	**$0**	**$0**	**$523,791**

Fire	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	Total
Firefighter			$105,486				$105,486
Firefighter			$105,486				$105,486
Firefighter			$105,486				$105,486
Firefighter					$109,566		$109,566
Firefighter					$109,566		$109,566
Firefighter					$109,566		$109,566
Fire Total	**$0**	**$0**	**$316,458**	**$0**	**$328,698**	**$0**	**$645,156**

Public Works	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	Total
Mechanic 112 - PT 27.5 hours	$28,503						$28,503
GIS Tech 116		$79,887					$79,887
Sanitation Worker 112	$67,929						$67,929
Bulky Waste Laborer 111 - FT to replace Contract	$59,809						$59,809
Bulky Waste Laborer 111 - FT to replace Contract	$59,809						$59,809
Contract - Bulky Waste Laborer FT	-$32,262						-$32,262
Contract - Bulky Waste Laborer FT	-$28,942						-$28,942
Sanitation Worker 112				$71,971			$71,971
PW Total	**$154,846**	**$79,887**	**$0**	**$71,971**	**$0**	**$0**	**$306,704**

6-Year Staffing Requests Summary - AS REQUESTED

Total Cost of salary, benefits, training, etc.

Library	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	Total
Library Clerks 111 (reclassify 2 to full-time)		$38,360					$38,360
Part-time Library Clerk 111			$20,371				$20,371
Part-time Library Clerk 111				$20,971			$20,971
Library Total	**$0**	**$38,360**	**$20,371**	**$20,971**	**$0**	**$0**	**$79,702**

Parks & Recreation	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	Total
Forester 113	$76,521						$76,521
Recreation Coordinator 114 - FT	$73,717						$73,717
Contract Recreation Coordinator - FT	-$44,379						-$44,379
Recreation Coordinator 114 - FT					$81,800		$81,800
Equipment Operator 112					$71,638		$71,638
Equipment Technician 114					$81,800		$81,800
Parks Total	**$105,859**	**$0**	**$0**	**$0**	**$235,238**	**$0**	**$341,097**

Family Museum	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	Total
Part-time PlayPals III (2)		$16,507					$16,507
Part-time Dance Instructor 112		$22,220					$22,220
Family Museum Total	**$0**	**$38,727**	**$0**	**$0**	**$0**	**$0**	**$38,727**

Community Development	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	Total
Code Enforcement Official 112 - FT	$65,231						$65,231
Contract Code Enforcement Officer	-$54,829						-$54,829
City Planner/Assistant Director 212			$91,330				$91,330
Community Development Total	**$10,402**	**$0**	**$91,330**	**$0**	**$0**	**$0**	**$101,732**

Economic Development	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	Total
Part-time Social Media Coordinator 111	$20,651						$20,651
50% support of staff for Downtown Business Association	$30,000						$30,000
Economic Development Total	**$50,651**	**$0**	**$0**	**$0**	**$0**	**$0**	**$50,651**

6-Year Staffing Requests Summary - AS REQUESTED

Total Cost of salary, benefits, training, etc.

Legal	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	Total
No Requests							$0
Legal Total	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**	**$0**

Administration	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	Total
Assistant City Administrator				$141,354			$141,354
Administration Total	**$0**	**$0**	**$0**	**$141,354**	**$0**	**$0**	**$141,354**

Human Resources	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	Total
HR Generalist 115	$77,670						$77,670
HR Total	**$77,670**	**$0**	**$0**	**$0**	**$0**	**$0**	**$77,670**

Total All Requests	$626,187	$254,015	$527,176	$335,270	$563,936	$0	$2,306,584

Estimated Costs of New Personnel Requests, FY 16/17

	Police			Parks & Rec		Public Works				Comm. Dev.	Econ. Dev.		HR	
	Police officer	Police Officer	Reclassify 3 Data Entry Clerks to Full-time	Parks Forester	Recreation Coordinator	Mechanic I	Sanitation Worker	Bulky Waste Laborer	Bulky Waste Laborer	Code Enforcement Official	BBN Staff Support (50%)	Part-Time Social Media Coordinator	HR Generalist	Totals
COLA %	2.80%	2.80%	2.95%	2.95%	2.95%	2.95%	2.95%	2.95%	2.95%	2.95%		2.95%	2.95%	
Deferred Comp %	2.50%	2.50%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%		2.00%	2.00%	
Medicare %	1.45%	1.45%	1.45%	1.45%	1.45%	1.45%	1.45%	1.45%	1.45%	1.45%		1.45%	1.45%	
Social Security %	n/a	n/a	6.20%	6.20%	6.20%	6.20%	6.20%	6.20%	6.20%	6.20%		6.20%	6.20%	
Police & Fire Pension %	25.92%	25.92%	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a		n/a	n/a	
IPERS %	n/a	n/a	8.93%	8.93%	8.93%	8.93%	8.93%	8.93%	8.93%	8.93%		8.93%	8.93%	
Work comp %	$1.20/$100	$1.20/$100	$.22/$100	$4.13/$100	$.38/$102	$4.13/$100	$8.00/$100	$8.00/$100	$8.00/$100	$4.13/$101		$.22/$101	$.22/$102	
Annual Salary	51,801	51,801	28,906	46,630	46,998	23,228	39,676	33,786	33,786	39,676		16,893	50,351	**463,532**
Overtime	3,000	3,000	1,500	500	500	-	500			500		500	500	**10,500**
Out of Rank														
Education	800	800		-		-				-				**1,600**
EMT pay	-	-		-		-				-				**0**
Total Salary	**55,601**	**55,601**	**30,406**	**47,130**	**47,498**	**23,228**	**40,176**	**33,786**	**33,786**	**40,176**		**17,393**	**50,851**	**475,632**
Benefits:														**0**
Deferred Comp(City share)	1,390	1,390	608	933	940	465	794	676	676	794		338	1,007	**10,011**
Medicare(City share)	806	806	441	683	689	337	583	490	490	583		252	737	**6,897**
Social Security(City share)	-	-	1,885	2,922	2,945	1,440	2,491	2,095	2,095	2,491		1,078	3,153	**22,595**
Police & Fire Pension(City share)	14,412	14,412	-	-	-	-	-	-	-	-		-	-	**28,824**
IPERS(City share)	-	-	2,715	4,209	4,242	2,074	3,588	3,017	3,017	3,588		1,553	4,541	**32,544**
Work comp	622	622	64	1,926	179	959	3,174	2,703	2,703	476		37	111	**13,576**
Health Insurance	16,577	16,577	-	16,577	16,577	-	16,577	16,577	16,577	16,577		-	16,577	**149,193**
Life Insurance	485	485	271	436	440	-	371	316	316	371		-	471	**3,962**
LT Disability	228	228	127	205	207	-	175	149	149	175		-	222	**1,865**
Total Benefits	**34,520**	**34,520**	**6,111**	**27,891**	**26,219**	**5,275**	**27,753**	**26,023**	**26,023**	**25,055**		**3,258**	**26,819**	**269,467**
Total Salaries & Benefits	**90,121**	**90,121**	**36,517**	**75,021**	**73,717**	**28,503**	**67,929**	**59,809**	**59,809**	**65,231**		**20,651**	**77,670**	**745,099**
Training & Equipment	5,000	5,000	0	1,500	0	0	0	0	0	0		0	0	**11,500**
Total Cost	**95,121**	**95,121**	**36,517**	**76,521**	**40,176**	**28,503**	**67,929**	**59,809**	**59,809**	**65,231**	**30,000**	**20,651**	**77,670**	**756,599**
Cost of OT, Education, EMT pay, Healthcare bonus, Benefits & Equipment as a % of Annual Salary	**83.63%**	**83.63%**	**26.33%**	**64.10%**	**56.85%**	**22.71%**	**71.21%**	**77.02%**	**77.02%**	**64.41%**		**22.25%**	**54.26%**	**63.22%**

Estimated Costs of New Personnel Requests, FY 17/18

	Police	Public Works	Library	Family Museum		
	Police officer	GIS Tech	Reclassify 2 Library Clerks to Full-time	2 Part-time PlayPals	Part-time Dance Instructor	Totals
COLA %	2.80%	2.95%	2.95%	2.95%	2.95%	
Deferred Comp %	2.50%	2.00%	2.00%	2.00%	2.00%	
Medicare %	1.45%	1.45%	1.45%	1.45%	1.45%	
Social Security %	n/a	6.20%	6.20%	6.20%	6.20%	
Police & Fire Pension %	25.92%	n/a	n/a	n/a	n/a	
IPERS %	n/a	8.93%	8.93%	8.93%	8.93%	
Work comp %	$1.20/$100	$.22/$100	$.22/$100	$.39/$100	$.39/$100	
Annual Salary	53,252	52,195	17,140	15,000	18,676	**156,263**
Overtime	3,000	500	1,000	-	-	**4,500**
Out of Rank						
Education	800			-	-	**800**
EMT pay	-			-	-	**0**
Total Salary	**57,052**	**52,695**	**18,140**	**15,000**	**18,676**	**161,563**
Benefits:						**0**
Deferred Comp(City share)	1,426	1,044	363	300	374	**3,507**
Medicare(City share)	827	764	263	218	271	**2,343**
Social Security(City share)	-	3,267	1,125	930	1,158	**6,480**
Police & Fire Pension(City share)	14,788	-	-	-	-	**14,788**
IPERS(City share)	-	4,706	1,620	-	1,668	**7,994**
Work comp	639	115	38	59	73	**924**
Health Insurance	16,577	16,577	16,577	-	-	**49,731**
Life Insurance	498	489	160	-	-	**1,147**
LT Disability	234	230	75	-	-	**539**
Total Benefits	**34,989**	**27,192**	**20,220**	**1,507**	**3,544**	**87,453**
Total Salaries & Benefits	**92,041**	**79,887**	**38,360**	**16,507**	**22,220**	**249,016**
Training & Equipment	5,000	0	0	0	0	**5,000**
Total Cost	**97,041**	**79,887**	**38,360**	**16,507**	**22,220**	**254,016**
Cost of OT, Education, EMT pay, Healthcare bonus, Benefits & Equipment as a % of Annual Salary	**82.23%**	**53.05%**		**10.05%**	**18.98%**	**62.56%**

Estimated Costs of New Personnel Requests, FY 18/19

	Police	Fire			Library	Comm. Dev.	
	Police officer	Firefighter	Firefighter	Firefighter	Part-time Library Clerk	City Planner/Asst. Director	Totals
COLA %	2.80%	2.95%	2.95%	2.95%	2.95%	2.95%	
Deferred Comp %	2.50%	2.00%	2.00%	2.00%	2.00%	2.00%	
Medicare %	1.45%	1.45%	1.45%	1.45%	1.45%	1.45%	
Social Security %	n/a	6.20%	6.20%	6.20%	6.20%	6.20%	
Police & Fire Pension %	25.92%	25.92%	25.92%	25.92%	n/a	n/a	
IPERS %	n/a	n/a	n/a	n/a	8.93%	8.93%	
Work comp %	$1.20/$100	$11.90/$100	$11.90/$100	$11.90/$100	$.22/$100	$.22/$100	
Annual Salary	54,743	54,289	54,289	54,289	17,147	62,202	**296,959**
Overtime	3,000	5,000	5,000	5,000	-	-	**18,000**
Out of Rank							**0**
Education	800				-	-	**800**
EMT pay	-				-	-	**0**
Total Salary	**58,543**	**59,289**	**59,289**	**59,289**	**17,147**	**62,202**	**315,759**
Benefits:							**0**
Deferred Comp(City share)	1,464	1,186	1,186	1,186	343	1,244	**6,608**
Medicare(City share)	849	860	860	860	249	902	**4,579**
Social Security(City share)	-	-	-	-	1,063	3,857	**4,920**
Police & Fire Pension(City share)	15,174	15,368	15,368	15,368	-	-	**61,277**
IPERS(City share)	-	-	-	-	1,531	5,555	**7,086**
Work comp	657	6,460	6,460	6,460	38	137	**20,212**
Health Insurance	16,577	16,577	16,577	16,577	-	16,577	**82,885**
Life Insurance	512	508	508	508	-	582	**2,618**
LT Disability	241	239	239	239	-	274	**1,232**
Total Benefits	**35,474**	**41,197**	**41,197**	**41,197**	**3,224**	**29,128**	**191,417**
Total Salaries & Benefits	**94,017**	**100,486**	**100,486**	**100,486**	**20,371**	**91,330**	**507,176**
Training & Equipment	5,000	5,000	5,000	5,000	0	0	**20,000**
Total Cost	**99,017**	**105,486**	**105,486**	**105,486**	**20,371**	**91,330**	**527,176**
Cost of OT, Education, EMT pay, Healthcare bonus, Benefits & Equipment as a % of Annual Salary	**80.88%**	**94.30%**	**94.30%**	**94.30%**	**18.80%**	**46.83%**	**77.52%**

Estimated Costs of New Personnel Requests, FY 19/20

	Police	Public Works	Library	Admin.	
	Police officer	Sanitation Worker	Part-time Library Clerk	Asst. City Administrator	Totals
COLA %	2.80%	2.95%	2.95%	2.95%	
Deferred Comp %	2.50%	2.00%	2.00%	2.00%	
Medicare %	1.45%	1.45%	1.45%	1.45%	
Social Security %	n/a	6.20%	6.20%	6.20%	
Police & Fire Pension %	25.92%	n/a	n/a	n/a	
IPERS %	n/a	8.93%	8.93%	8.93%	
Work comp %	$1.20/$100	$8.00/$100	$.22/$100	$.22/$100	
Annual Salary	56,221	43,292	17,653	103,828	**220,994**
Overtime	3,000	-	-		**3,000**
Out of Rank					**0**
Education	800		-		**800**
EMT pay	-		-		**0**
Total Salary	**60,021**	**43,292**	**17,653**	**103,828**	**224,794**
Benefits:					**0**
Deferred Comp(City share)	1,501	866	353	2,077	**4,797**
Medicare(City share)	870	628	256	1,506	**3,260**
Social Security(City share)	-	2,684	1,094	6,437	**10,215**
Police & Fire Pension(City share)	15,557	-	-	-	**15,557**
IPERS(City share)	-	3,866	1,576	9,272	**14,714**
Work comp	675	3,463	39	228	**4,405**
Health Insurance	16,577	16,577	-	16,577	**49,731**
Life Insurance	526	405	-	972	**1,903**
LT Disability	247	190	-	457	**894**
Total Benefits	**35,953**	**28,679**	**3,318**	**37,526**	**105,476**
Total Salaries & Benefits	**95,974**	**71,971**	**20,971**	**141,354**	**330,270**
Training & Equipment	5,000	0	0	0	**5,000**
Total Cost	**100,974**	**71,971**	**20,971**	**141,354**	**335,270**
Cost of OT, Education, EMT pay, Healthcare bonus, Benefits & Equipment as a % of Annual Salary	**79.60%**	**66.25%**	**18.80%**	**36.14%**	**51.71%**

Estimated Costs of New Personnel Requests, FY 20/21

	Fire			Parks & Rec			
	Firefighter	Firefighter	Firefighter	Recreation Coordinator	Equipment Operator	PHGC Equipment Tech	Totals
COLA %	2.95%	2.95%	2.95%	2.95%	2.95%	2.95%	
Deferred Comp %	2.00%	2.00%	2.00%	2.00%	2.00%	2.00%	
Medicare %	1.45%	1.45%	1.45%	1.45%	1.45%	1.45%	
Social Security %	6.20%	6.20%	6.20%	6.20%	6.20%	6.20%	
Police & Fire Pension %	25.92%	25.92%	25.92%	n/a	n/a	n/a	
IPERS %	n/a	n/a	n/a	8.93%	8.93%	8.93%	
Work comp %	$11.90/$100	$11.90/$100	$11.90/$100	$1.07/$100	$4.13/$101	$4.13/$102	
Annual Salary	57,149	57,149	57,149	52,563	44,374	52,563	**320,947**
Overtime	5,000	5,000	5,000	-			**15,000**
Out of Rank							
Education				-			**0**
EMT pay				-			**0**
Total Salary	**62,149**	**62,149**	**62,149**	**52,563**	**44,374**	**52,563**	**335,947**
Benefits:							**0**
Deferred Comp(City share)	1,243	1,243	1,243	1,051	887	1,051	**6,718**
Medicare(City share)	901	901	901	762	643	762	**4,870**
Social Security(City share)	-	-	-	3,259	2,751	3,259	**9,269**
Police & Fire Pension(City share)	16,109	16,109	16,109	-	-	-	**48,327**
IPERS(City share)	-	-	-	4,694	3,963	4,694	**13,351**
Work comp	6,801	6,801	6,801	2,171	1,833	2,171	**26,578**
Health Insurance	16,577	16,577	16,577	16,577	16,577	16,577	**99,462**
Life Insurance	535	535	535	492	415	492	**3,004**
LT Disability	251	251	251	231	195	231	**1,410**
Total Benefits	**42,417**	**42,417**	**42,417**	**29,237**	**27,264**	**29,237**	**212,989**
Total Salaries & Benefits	**104,566**	**104,566**	**104,566**	**81,800**	**71,638**	**81,800**	**548,936**
Training & Equipment	5,000	5,000	5,000	0	0	0	**15,000**
Total Cost	**109,566**	**109,566**	**109,566**	**81,800**	**71,638**	**81,800**	**563,936**
Cost of OT, Education, EMT pay, Healthcare bonus, Benefits & Equipment as a % of Annual Salary	**91.72%**	**91.72%**	**91.72%**	**55.62%**	**61.44%**	**55.62%**	**75.71%**

CITY OF BETTENDORF
NEW POSITION OR POSITION RECLASSIFICATION REQUEST
FISCAL YEAR 2016/17

DEPARTMENT: Police	**PROGRAM**: Investigations
PLEASE CHECK ONE: ☒ **NEW POSITION** ☐ **RECLASSIFICATION**	PLEASE CHECK ONE: ☒ **FULL TIME, FTE** ☐ **PART-TIME, FTE**

JOB TITLE: Police Officer

PAY PLAN: ☐MANAGEMENT ☐ NON-MANAGEMENT ☐ FIRE UNION ☒ POLICE UNION
☐ AFSCME ☐ LIBRARY UNION ☐PART-TIME, SEASONAL, ETC.

PAY GRADE: 200

POSITION SCORING: 1. 2. 3. 4. 5. 6. 7. 8. 9. 10.

Fully explain and justify the need for the requested personnel and attach a preliminary job description:

As part of our five year plan, we are requesting an additional entry level police officer position in fiscal year 2016/17. If approved, this will allow us to assign an additional officer to our Detective Bureau.

It is the goal of our department, over the next five years, to add officers to Patrol and our investigative unit.

We hope to increase our minimum staffing on each shift to allow more patrol time and response to calls in the newly developed areas of Bettendorf. At the same time, we want to make sure that the other divisions of the department, mainly Records and Investigations, can stay on top of the workload.

Even though most of the new developments in Bettendorf won't produce calls for service due to criminal activity, those residents need to see active patrol to feel comfortable in their neighborhood and to deter any criminal activity that might spread to those areas. We are in those areas now, but with added manpower, we will be able to give more attention to the new neighborhoods.

We did create a 4th beat in the north/east part of our city a number of years ago and obtained grant funding to help staff the 4th beat. It was our hope to have that beat staffed more often, but due to manpower issues, it has been difficult.

Once an officer is hired, and if not a certified officer, that officer will need to attend the 14 week Iowa Law Enforcement Academy. Upon graduation from the Academy, the officer must then go through a 14 week Field Training Program within our department. It takes approximately one year before a newly sworn officer can work solo. This is why we need to plan ahead with our hiring process.

I am pleased to say that the need for additional officers isn't due to an increase in our crime rate. Our crime rate has remained relatively low. We want to make sure we maintain or lower our crime rate with the future growth of the city.

NEW POSITION COSTS:		**RECLASSIFICATION COSTS:**	
ANNUAL SALARY	55,601	CURRENT SALARY & BENEFITS:	
FICA			
Deferred ~~XXXX~~	1,390		
PENSION	14,412		
MEDICARE	806	NEW SALARY	
INSURANCE	17,912	& BENEFITS:	
SUPPLIES			
EQUIPMENT			
HOLIDAY/OT/SHIFT/ETC.			
EDUCATION			
SHOOTING			
TRAINING	5,000		
TOTAL:	**95,121**	**NET CHANGE:**	

CITY OF BETTENDORF
NEW POSITION OR POSITION RECLASSIFICATION REQUEST
FISCAL YEAR 2016/17

DEPARTMENT: Police	**PROGRAM**: Patrol
PLEASE CHECK ONE: ☒ **NEW POSITION** ☐ **RECLASSIFICATION**	PLEASE CHECK ONE: ☒ **FULL TIME, FTE** ☐ **PART-TIME, FTE**

JOB TITLE: Police Officer

PAY PLAN: ☐MANAGEMENT ☐ NON-MANAGEMENT ☐ FIRE UNION ☒ POLICE UNION
☐ AFSCME ☐ LIBRARY UNION ☐PART-TIME, SEASONAL, ETC.

PAY GRADE: 200

POSITION SCORING: 1. 2. 3. 4. 5. 6. 7. 8. 9. 10.

Fully explain and justify the need for the requested personnel and attach a preliminary job description:

In 2011, Captain Greg Trudell retired from the Police department and left under the Retirement Incentive Program that was in place at that time. Captain Trudell's position was not filled in order to take advantage of the savings that would result from not filling this position.

Due to the need to have the rank of two Captains, we gave up an administrative lieutenant position to make up for not filling Captain Trudell's position.

I am requesting this position be filled at the entry level position. This position would allow us to place our k9 on patrol assigned to a power shift that will assist both second and third shift patrol officers with additional manpower.

Bono, our current k9, will retire this spring. Officer Zach Schwarz has been selected as our next k9 officer and will be assigned to Patrol. Bono's career has been in Patrol and our Special Operations Unit (drug unit).

NEW POSITION COSTS:		**RECLASSIFICATION COSTS:**	
ANNUAL SALARY	55,601	CURRENT SALARY & BENEFITS:	
FICA			
Deferred ~~PERS~~	1,390		
PENSION	14,412		
MEDICARE	806	NEW SALARY	
INSURANCE	17,912	& BENEFITS:	
SUPPLIES			
EQUIPMENT			
HOLIDAY/OT/SHIFT/ETC.			
EDUCATION			
SHOOTING			
TRAINING	5,000		
TOTAL:	**95,121**	**NET CHANGE:**	

CITY OF BETTENDORF
NEW POSITION OR POSITION RECLASSIFICATION REQUEST
FISCAL YEAR 2016/17

DEPARTMENT: Police	**PROGRAM**: Records
PLEASE CHECK ONE: ☐ **NEW POSITION** ☒ **RECLASSIFICATION**	PLEASE CHECK ONE: ☒ **FULL TIME, FTE** ☐ **PART-TIME, FTE**

JOB TITLE: Data Entry Clerk

PAY PLAN: ☐MANAGEMENT ☐ NON-MANAGEMENT ☐ FIRE UNION ☐ POLICE UNION
☒ AFSCME ☐ LIBRARY UNION ☐PART-TIME, SEASONAL, ETC.

PAY GRADE: 112

POSITION SCORING: 1. 2. 3. 4. 5. 6. 7. 8. 9. 10.

Fully explain and justify the need for the requested personnel and attach a preliminary job description:

Our department currently has one full time Record employee and three part time employees. The part time employees work a minimum of 32 hrs/week. For the past three years, these employees will work between 32-39 hrs/week depending on their workload and personnel shortage due to vacations/illness.

Due to the complex records management system that has come to be through consolidation of all Scott County police/sheriff records as well as the State mandated electronic filing system, the Records personnel workload has increased.

Since we started to have a Records Bureau, we have been able to manage it on a part time basis. Our employees have seen their hours increase from 20 hrs/week to 28 hrs/week to 32 hrs/week, but working more at times throughout the year.

Although our employees are fine working more than 32 hrs/week, doing so can be an issue if it appears that we are working them just under 40 hrs/week to prevent them from receiving full time benefits.

As the city grows thus our department grows, it is time to address our Records position to meet the current workload.

If needed, we can give a detail report of the workflow process for our department. All paperwork generated by 44 officers must be merged into the records management system and proofed by our three part time and one full time employee.

All requests for records from outside agencies are handled by our Records personnel. These requests come from attorneys, other law enforcement agencies, news agencies, and open records requests. They also gained additional work when our dispatchers left to go to SECC.

They also handle the public who come to Records for assistance, as well as phone calls from the public.

Our department received 24,355 calls for service in 2015. 7,897 of those calls generated paperwork for our Records personnel.

NEW POSITION COSTS:		**RECLASSIFICATION COSTS:**	
ANNUAL SALARY		CURRENT SALARY	
FICA		& BENEFITS:	267,947
IPERS			
PENSION			
MEDICARE		NEW SALARY	
INSURANCE		& BENEFITS:	304,464
SUPPLIES			
EQUIPMENT			
HOLIDAY/OT/SHIFT/ETC.			
EDUCATION			
SHOOTING			
TRAINING			
TOTAL:		**NET CHANGE:**	**36,517**

CITY OF BETTENDORF
NEW POSITION OR POSITION RECLASSIFICATION REQUEST
FISCAL YEAR 2017/18

DEPARTMENT: Police	**PROGRAM**: Investigations
PLEASE CHECK ONE: ☒ **NEW POSITION** ☐ **RECLASSIFICATION**	PLEASE CHECK ONE: ☒ **FULL TIME, FTE** ☐ **PART-TIME, FTE**

JOB TITLE: Police Officer

PAY PLAN: ☐MANAGEMENT ☐ NON-MANAGEMENT ☐ FIRE UNION ☒ POLICE UNION
☐ AFSCME ☐ LIBRARY UNION ☐PART-TIME, SEASONAL, ETC.

PAY GRADE: 200

POSITION SCORING: 1. 2. 3. 4. 5. 6. 7. 8. 9. 10.

Fully explain and justify the need for the requested personnel and attach a preliminary job description:

The Police department is requesting one additional officer. This officer will be placed in the Patrol division, allowing us to transfer an experienced officer into our Investigations division to assist with the case load. This position is included in our five year staffing plan.

NEW POSITION COSTS:		**RECLASSIFICATION COSTS:**	
ANNUAL SALARY	57,052	CURRENT SALARY & BENEFITS:	
FICA			
Deferred ~~PERS~~	1,426		
PENSION	14,788		
MEDICARE	827	NEW SALARY	
INSURANCE	17,948	& BENEFITS:	
SUPPLIES			
EQUIPMENT			
HOLIDAY/OT/SHIFT/ETC.			
EDUCATION			
SHOOTING			
TRAINING	5,000		
TOTAL:	**97,041**	**NET CHANGE:**	

CITY OF BETTENDORF
NEW POSITION OR POSITION RECLASSIFICATION REQUEST
FISCAL YEAR 2018/19

DEPARTMENT: Police	**PROGRAM**: Patrol
PLEASE CHECK ONE: ☒ **NEW POSITION** ☐ **RECLASSIFICATION**	PLEASE CHECK ONE: ☒ **FULL TIME, FTE** ☐ **PART-TIME, FTE**

JOB TITLE: Police Officer

PAY PLAN: ☐MANAGEMENT ☐ NON-MANAGEMENT ☐ FIRE UNION ☒ POLICE UNION
☐ AFSCME ☐ LIBRARY UNION ☐PART-TIME, SEASONAL, ETC.

PAY GRADE: 200

POSITION SCORING: 1. 2. 3. 4. 5. 6. 7. 8. 9. 10.

Fully explain and justify the need for the requested personnel and attach a preliminary job description:

The Police department is requesting one additional officer. This officer will be placed in the Patrol division. This position begins the process of adding one patrol officer to each shift to address the growth in our city. This position is included in our five year staffing plan.

NEW POSITION COSTS:		**RECLASSIFICATION COSTS:**	
ANNUAL SALARY	58,543	CURRENT SALARY & BENEFITS:	
FICA			
Deferred XXXX	1,464		
PENSION	15,174		
MEDICARE	849	NEW SALARY	
INSURANCE	17,987	& BENEFITS:	
SUPPLIES			
EQUIPMENT			
HOLIDAY/OT/SHIFT/ETC.			
EDUCATION			
SHOOTING			
TRAINING	5,000		
TOTAL:	**99,017**	**NET CHANGE:**	

CITY OF BETTENDORF
NEW POSITION OR POSITION RECLASSIFICATION REQUEST
FISCAL YEAR 2019/20

DEPARTMENT: Police	**PROGRAM**: Patrol
PLEASE CHECK ONE: ☒ **NEW POSITION** ☐ **RECLASSIFICATION**	PLEASE CHECK ONE: ☒ **FULL TIME, FTE** ☐ **PART-TIME, FTE**

JOB TITLE: Police Officer

PAY PLAN: ☐MANAGEMENT ☐ NON-MANAGEMENT ☐ FIRE UNION ☒ POLICE UNION
☐ AFSCME ☐ LIBRARY UNION ☐PART-TIME, SEASONAL, ETC.

PAY GRADE: 200

POSITION SCORING: 1. 2. 3. 4. 5. 6. 7. 8. 9. 10.

Fully explain and justify the need for the requested personnel and attach a preliminary job description:

The Police department is requesting one additional officer. This officer will be placed in the Patrol division. This officer will be the second of three officers needed to increase patrol staffing on each shift due to growth in our city. This position is included in our five year staffing plan.

NEW POSITION COSTS:		**RECLASSIFICATION COSTS:**	
ANNUAL SALARY	60,021	CURRENT SALARY & BENEFITS:	
FICA			
Deferred PERS	1,501		
PENSION	15,557		
MEDICARE	870	NEW SALARY	
INSURANCE	18,025	& BENEFITS:	
SUPPLIES			
EQUIPMENT			
HOLIDAY/OT/SHIFT/ETC.			
EDUCATION			
SHOOTING			
TRAINING	5,000		
TOTAL:	**100,974**	**NET CHANGE:**	

CITY OF BETTENDORF
NEW POSITION OR POSITION RECLASSIFICATION REQUEST
FISCAL YEAR 2018/19

DEPARTMENT: Fire	**PROGRAM**: 001-0401
PLEASE CHECK ONE: ☒ **NEW POSITION** ☐ **RECLASSIFICATION**	PLEASE CHECK ONE: ☒ **FULL TIME, FTE** ☐ **PART-TIME, FTE**

JOB TITLE: Firefighter/EMT

PAY PLAN: ☐MANAGEMENT ☐ NON-MANAGEMENT ☒ FIRE UNION ☐ POLICE UNION
☐ AFSCME ☐ LIBRARY UNION ☐PART-TIME, SEASONAL, ETC.

PAY GRADE:

POSITION SCORING: 1. 2. 3. 4. 5. 6. 7. 8. 9. 10.

Fully explain and justify the need for the requested personnel and attach a preliminary job description:

The City of Bettendorf has two career staffed fire stations 24/7 and one volunteer staffed station 7p-7a.

This is the first step of manning the Surrey Heights Fire Station with 24/365 days.

This innovative staffing request begins the first step of providing 24 hour coverage utilizing both career and volunteer at the Surrey Heights Fire Station. Call responses indicate that due to the residential growth of this area, responses are approaching the level where daytime coverage by three personnel is indicated. Statistics also indicate that this response area is the 3rd busiest fire station in Scott County with a greater call load than any other city in Scott County.

The option being considered is to hire six (6) firefighter/EMTs and assign them to the Surrey Heights Fire Station with a 42 hour work week; three (12) hour shifts (7a-7p) and one overlapping (6) hour shift (7a-1p or 1p-7p), and continue with resident volunteer coverage of two-three resident volunteers from 7p-7a.

With this innovative approach the city would staff all of its manned fire stations on a 24/365 basis.

This request would fill three of the six Firefighter positions in FY 18/19 and the following three in FY 20/21.
The full cost of three Firefighters in FY 18/19 is $316,459

NEW POSITION COSTS:		**RECLASSIFICATION COSTS:**	
ANNUAL SALARY	59,289	CURRENT SALARY & BENEFITS:	
FICA			
Deferred IRXXX	1,186		
PENSION	15,368		
MEDICARE	860	NEW SALARY	
INSURANCE	23,784	& BENEFITS:	
SUPPLIES			
EQUIPMENT			
HOLIDAY/OT/SHIFT/ETC.			
EDUCATION			
SHOOTING			
TRAINING	5,000		
TOTAL:	**105,486**	**NET CHANGE:**	

CITY OF BETTENDORF
NEW POSITION OR POSITION RECLASSIFICATION REQUEST
FISCAL YEAR 2020/21

DEPARTMENT: Fire	**PROGRAM**: 001-0401
PLEASE CHECK ONE: ☒ **NEW POSITION** ☐ **RECLASSIFICATION**	PLEASE CHECK ONE: ☒ **FULL TIME, FTE** ☐ **PART-TIME, FTE**

JOB TITLE: Firefighter/EMT

PAY PLAN: ☐MANAGEMENT ☐ NON-MANAGEMENT ☒ FIRE UNION ☐ POLICE UNION
☐ AFSCME ☐ LIBRARY UNION ☐PART-TIME, SEASONAL, ETC.

PAY GRADE:

POSITION SCORING: 1. 2. 3. 4. 5. 6. 7. 8. 9. 10.

Fully explain and justify the need for the requested personnel and attach a preliminary job description:

The City of Bettendorf has two career staffed fire stations 24/7 and one volunteer staffed station 7p-7a.

This is the first step of manning the Surrey Heights Fire Station with 24/365 days.

This innovative staffing request begins the first step of providing 24 hour coverage utilizing both career and volunteer at the Surrey Heights Fire Station. Call responses indicate that due to the residential growth of this area, responses are approaching the level where daytime coverage by three personnel is indicated. Statistics also indicate that this response area is the 3rd busiest fire station in Scott County with a greater call load than any other city in Scott County.

The option being considered is to hire six (6) firefighter/EMTs and assign them to the Surrey Heights Fire Station with a 42 hour work week; three (12) hour shifts (7a-7p) and one overlapping (6) hour shift (7a-1p or 1p-7p), and continue with resident volunteer coverage of two-three resident volunteers from 7p-7a.

With this innovative approach the city would staff all of its manned fire stations on a 24/365 basis.

This request would fill three of the six Firefighter positions in FY 18/19 and the following three in FY 20/21.
The full cost of three Firefighters in FY 20/21 is $328,698

NEW POSITION COSTS:		**RECLASSIFICATION COSTS:**	
ANNUAL SALARY	62,149	CURRENT SALARY & BENEFITS:	
FICA			
Deferred ~~XXXX~~ PLANS	1,243		
PENSION	16,109		
MEDICARE	901	NEW SALARY	
INSURANCE	24,164	& BENEFITS:	
SUPPLIES			
EQUIPMENT			
HOLIDAY/OT/SHIFT/ETC.			
EDUCATION			
SHOOTING			
TRAINING	5,000		
TOTAL:	**109,566**	**NET CHANGE:**	

CITY OF BETTENDORF
NEW POSITION OR POSITION RECLASSIFICATION REQUEST
FISCAL YEAR 2016/17

DEPARTMENT: Public Works	**PROGRAM**: Garage
PLEASE CHECK ONE: ☒ **NEW POSITION** ☐ **RECLASSIFICATION**	PLEASE CHECK ONE: ☒ **FULL TIME, FTE** ☐ **PART-TIME, FTE**

JOB TITLE: Mechanic I

PAY PLAN: ☐MANAGEMENT ☐ NON-MANAGEMENT ☐ FIRE UNION ☐ POLICE UNION
☒ AFSCME ☐ LIBRARY UNION ☐PART-TIME, SEASONAL, ETC.

PAY GRADE: 112

POSITION SCORING: 1. 2. 3. 4. 5. 6. 7. 8. 9. 10.

Fully explain and justify the need for the requested personnel and attach a preliminary job description:

Preventive maintenance is a core responsibility of the city garage and we are falling behind in this area as a result of limited staffing. Due to steady, consistent growth over the last two decades, fleet size has outpaced staff's ability to maintain fleet at optimum operating levels. City staffing of four mechanics has remained at this level during this time period.

A survey of the last three years shows that Transit is requiring 85% of one FTE. Heavy plow trucks are requiring 58% of one FTE. Sanitation is requiring 34% of one FTE. Plow trucks and Sanitation will only demand more of staff's time as both departments continue to grow in both size and complexity. These figures do not appear alarming at first glance, however, one must realize everything the garage maintains. Current staff also maintains all of the Police, Parks, Streets, Sewer, Storm, Engineering and Administration fleets. The Fire department reached out to the garage last year to once again have us maintain their equipment, as we have done so in the past. Unfortunately, due to garage staffing needs, they were turned away.

The majority of staff's time is spent on repairs versus preventive maintenance. The need for additional staffing with a focus on preventive maintenance is more evident than ever. Too many times we have to defer minor repairs because of prioritization due to limited staffing. The Mechanic I position is an entry level position that will have a sole focus on those job tasks appropriate for the skills and experience required of the position. Those tasks will be preventive maintenance (oil changes), minor repairs, general cleaning and assisting mechanics as needed.

The general industry accepted 55:1 vehicle to technician ratio leaves us short staffed with approximately 250 pieces of rolling stock. This does not include small equipment. This is just a general guideline that is not totally definitive without adjusting for the complexity of all the various types of equipment the garage works on. It is expected that a Mechanic I position will free up the regular mechanics to do the more skilled and pay grade appropriate job duties. A lower pay grade Mechanic I position will lower maintenance costs for affected user departments.

NEW POSITION COSTS:		**RECLASSIFICATION COSTS:**	
ANNUAL SALARY	23,228	CURRENT SALARY & BENEFITS:	
FICA	1,440		
IPERS	2,074		
Deferred PENSION	465		
MEDICARE	337	NEW SALARY & BENEFITS:	
INSURANCE	959		
SUPPLIES			
EQUIPMENT			
HOLIDAY/OT/SHIFT/ETC.			
EDUCATION			
SHOOTING			
TRAINING			
TOTAL:	**28,503**	**NET CHANGE:**	

CITY OF BETTENDORF
NEW POSITION OR POSITION RECLASSIFICATION REQUEST
FISCAL YEAR 2016/17

DEPARTMENT: Public Works	**PROGRAM**: Sanitation- Bulky Waste Program
PLEASE CHECK ONE: ☒ **NEW POSITION** ☐ **RECLASSIFICATION**	PLEASE CHECK ONE: ☒ **FULL TIME, FTE1.0** ☐ **PART-TIME, FTE**

JOB TITLE: Sanitation Worker

PAY PLAN: ☐MANAGEMENT ☒ NON-MANAGEMENT ☐ FIRE UNION ☐ POLICE UNION
☒ AFSCME ☐ LIBRARY UNION ☐PART-TIME, SEASONAL, ETC.

PAY GRADE: 112

POSITION SCORING: 1. 2. 3. 4. 5. 6. 7. 8. 9. 10.

Fully explain and justify the need for the requested personnel and attach a preliminary job description:

The solid waste program has always utilized workers who load materials into the rear load trucks, and who provide any other assistance that is needed to successfully operate the city's garbage, bulky, yard waste and cart programs. For every Class B CDL driver, there are two workers who load the rear load trucks. For many years, these workers have been contract workers hired through a variety of temporary agencies. Due to the new requirements of the Affordable Care Act (ACA), the city is faced with:1) having these workers work 40 hours per week, but for only three-quarters (3/4) of a year, 2) having them work a maximum of 29 hours per week, but year round with some benefits, or 3) hiring a variety of workers throughout the year in an attempt to meet the needs of the bulky waste program. The bulky waste program, which is highly utilized by our residents, is year round and offered once every four weeks on residents' recycling day.

In order to attract and retain employees best suited for this difficult job, staff is proposing to bring in-house the contract workers to perform the bulky waste tasks. The bulky waste program will be offered every other week to coincide with the new every other week single steam recycling collection. This is a large upgrade in service levels, and will allow residents to set out their bulky items every other week.

NEW POSITION COSTS:		**RECLASSIFICATION COSTS:**	
ANNUAL SALARY	40,176	CURRENT SALARY & BENEFITS:	
FICA	2,491		
IPERS	3,588		
Deferred PENSION	794		
MEDICARE	583	NEW SALARY & BENEFITS:	
INSURANCE	20,297		
SUPPLIES			
EQUIPMENT			
HOLIDAY/OT/SHIFT/ETC.			
EDUCATION			
SHOOTING			
TRAINING			
TOTAL:	**67,929**	**NET CHANGE:**	

CITY OF BETTENDORF
NEW POSITION OR POSITION RECLASSIFICATION REQUEST
FISCAL YEAR 2016/17

DEPARTMENT: Public Works	**PROGRAM**: Sanitation- Bulky Waste Program
PLEASE CHECK ONE: ☒ **NEW POSITION** ☐ **RECLASSIFICATION**	PLEASE CHECK ONE: ☐ **FULL TIME, FTE** ☒ **PART-TIME, FTE0.7**

JOB TITLE: Sanitation Laborer

PAY PLAN: ☐MANAGEMENT ☒ NON-MANAGEMENT ☐ FIRE UNION ☐ POLICE UNION
☒ AFSCME ☐ LIBRARY UNION ☒PART-TIME, SEASONAL, ETC.

PAY GRADE: 111

POSITION SCORING: 1. 2. 3. 4. 5. 6. 7. 8. 9. 10.

Fully explain and justify the need for the requested personnel and attach a preliminary job description:

The solid waste program has always utilized workers who load materials into the rear load trucks, and who provide any other assistance that is needed to successfully operate the city's garbage, bulky, yard waste and cart programs. For every Class B CDL driver, there are two workers who load the rear load trucks. For many years, these workers have been contract workers hired through a variety of temporary agencies. Due to the new requirements of the Affordable Care Act (ACA), the city is faced with:1) having these workers work 40 hours per week, but for only three-quarters (3/4) of a year, 2) having them work a maximum of 29 hours per week, but year round with some benefits, or 3) hiring a variety of workers throughout the year in an attempt to meet the needs of the bulky waste program. The bulky waste program, which is highly utilized by our residents, is year round and offered once every four weeks on residents' recycling day.

In order to attract and retain employees best suited for this difficult job, staff is proposing to bring in-house the contract workers to perform the bulky waste tasks. The bulky waste program will be offered every other week to coincide with the new every other week single steam recycling collection. This is a large upgrade in service levels, and will allow residents to set out their bulky items every other week.

NEW POSITION COSTS:		**RECLASSIFICATION COSTS:**	
ANNUAL SALARY	33,786	CURRENT SALARY & BENEFITS:	
FICA	2,095		
IPERS	3,017		
Deferred ~~PENSION~~	676		
MEDICARE	490	NEW SALARY & BENEFITS:	
INSURANCE	19,745		
SUPPLIES			
EQUIPMENT			
HOLIDAY/OT/SHIFT/ETC.			
EDUCATION			
SHOOTING			
TRAINING			
TOTAL:	**59,809**	**NET CHANGE:**	

CITY OF BETTENDORF
NEW POSITION OR POSITION RECLASSIFICATION REQUEST
FISCAL YEAR 2016/17

DEPARTMENT: Public Works	**PROGRAM**: Sanitation- Bulky Waste Program
PLEASE CHECK ONE: ☒ **NEW POSITION** ☐ **RECLASSIFICATION**	PLEASE CHECK ONE: ☐ **FULL TIME, FTE** ☒ **PART-TIME, FTE0.7**

JOB TITLE: Sanitation Laborer

PAY PLAN: ☐MANAGEMENT ☒ NON-MANAGEMENT ☐ FIRE UNION ☐ POLICE UNION
☒ AFSCME ☐ LIBRARY UNION ☒PART-TIME, SEASONAL, ETC.

PAY GRADE: 111

POSITION SCORING: 1. 2. 3. 4. 5. 6. 7. 8. 9. 10.

Fully explain and justify the need for the requested personnel and attach a preliminary job description:

The solid waste program has always utilized workers who load materials into the rear load trucks, and who provide any other assistance that is needed to successfully operate the city's garbage, bulky, yard waste and cart programs. For every Class B CDL driver, there are two workers who load the rear load trucks. For many years, these workers have been contract workers hired through a variety of temporary agencies. Due to the new requirements of the Affordable Care Act (ACA), the city is faced with:1) having these workers work 40 hours per week, but for only three-quarters (3/4) of a year, 2) having them work a maximum of 29 hours per week, but year round with some benefits, or 3) hiring a variety of workers throughout the year in an attempt to meet the needs of the bulky waste program. The bulky waste program, which is highly utilized by our residents, is year round and offered once every four weeks on residents' recycling day.

In order to attract and retain employees best suited for this difficult job, staff is proposing to bring in-house the contract workers to perform the bulky waste tasks. The bulky waste program will be offered every other week to coincide with the new every other week single steam recycling collection. This is a large upgrade in service levels, and will allow residents to set out their bulky items every other week.

NEW POSITION COSTS:		**RECLASSIFICATION COSTS:**	
ANNUAL SALARY	33,786	CURRENT SALARY & BENEFITS:	
FICA	2,095		
IPERS	3,017		
Deferred XXXXXX PENSION	676		
MEDICARE	490	NEW SALARY & BENEFITS:	
INSURANCE	19,745		
SUPPLIES			
EQUIPMENT			
HOLIDAY/OT/SHIFT/ETC.			
EDUCATION			
SHOOTING			
TRAINING			
TOTAL:	**59,809**	**NET CHANGE:**	

CITY OF BETTENDORF
NEW POSITION OR POSITION RECLASSIFICATION REQUEST
FISCAL YEAR 2017/18

DEPARTMENT: Public Works	**PROGRAM**: Engineering
PLEASE CHECK ONE: ☒ **NEW POSITION** ☐ **RECLASSIFICATION**	PLEASE CHECK ONE: ☒ **FULL TIME, FTE1.0** ☐ **PART-TIME, FTE**

JOB TITLE: GIS Specialist

PAY PLAN: ☐MANAGEMENT ☒ NON-MANAGEMENT ☐ FIRE UNION ☐ POLICE UNION
☒ AFSCME ☐ LIBRARY UNION ☐PART-TIME, SEASONAL, ETC.

PAY GRADE: 116

POSITION SCORING: 1. 2. 3. 4. 5. 6. 7. 8. 9. 10.

Fully explain and justify the need for the requested personnel and attach a preliminary job description:

Geographical Information Systems (GIS) can be a very powerful tool to assist staff in planning and engineering decisions, managing and tracking assets and infrastructure and multiple other uses. The current responsibility for data input and maintenance of the system are split between one full time engineering technician and the IT department. These staff members have full time responsibilities in addition to the GIS duties, and with the rate of growth that the City has experienced and is expected to continue to experience the GIS is not being kept fully up to date. Projects which would increase efficiency in the sewer, street and engineering departments have been discussed internally however there is no one available to dedicate the time needed to implement them. A full time dedicated GIS specialist would allow the backlog of data entry to be caught up, allow those aforementioned projects to get off the ground and in general allow the GIS to be utilized to a much greater degree to accomplish individual department needs.

NEW POSITION COSTS:		**RECLASSIFICATION COSTS:**	
ANNUAL SALARY	52,695	CURRENT SALARY & BENEFITS:	
FICA	3,267		
IPERS	4,706		
Deferred PENSION	1,044		
MEDICARE	764	NEW SALARY & BENEFITS:	
INSURANCE	17,411		
SUPPLIES			
EQUIPMENT			
HOLIDAY/OT/SHIFT/ETC.			
EDUCATION			
SHOOTING			
TRAINING			
TOTAL:	**79,887**	**NET CHANGE:**	

CITY OF BETTENDORF
NEW POSITION OR POSITION RECLASSIFICATION REQUEST
FISCAL YEAR 2019/20

DEPARTMENT: Public Works	**PROGRAM**: Sanitation- Bulky Waste Program
PLEASE CHECK ONE: ☒ **NEW POSITION** ☐ **RECLASSIFICATION**	PLEASE CHECK ONE: ☒ **FULL TIME, FTE1.0** ☐ **PART-TIME, FTE**

JOB TITLE: Sanitation Worker

PAY PLAN: ☐MANAGEMENT ☒ NON-MANAGEMENT ☐ FIRE UNION ☐ POLICE UNION
☒ AFSCME ☐ LIBRARY UNION ☐PART-TIME, SEASONAL, ETC.

PAY GRADE: 112

POSITION SCORING: 1. 2. 3. 4. 5. 6. 7. 8. 9. 10.

Fully explain and justify the need for the requested personnel and attach a preliminary job description:

The solid waste program has always utilized workers who load materials into the rear load trucks, and who provide any other assistance that is needed to successfully operate the city's garbage, bulky, yard waste and cart programs. For every Class B CDL driver, there are two workers who load the rear load trucks. For many years, these workers have been contract workers hired through a variety of temporary agencies. Due to the new requirements of the Affordable Care Act (ACA), the city is faced with:1) having these workers work 40 hours per week, but for only three-quarters (3/4) of a year, 2) having them work a maximum of 29 hours per week, but year round with some benefits, or 3) hiring a variety of workers throughout the year in an attempt to meet the needs of the bulky waste program. The bulky waste program, which is highly utilized by our residents, is year round and offered once every four weeks on residents' recycling day.

In order to attract and retain employees best suited for this difficult job, staff is proposing to bring in-house the contract workers to perform the bulky waste tasks. The bulky waste program will be offered every other week to coincide with the new every other week single steam recycling collection. This is a large upgrade in service levels, and will allow residents to set out their bulky items every other week.

NEW POSITION COSTS:		**RECLASSIFICATION COSTS:**	
ANNUAL SALARY	43,292	CURRENT SALARY & BENEFITS:	
FICA	2,684		
IPERS	3,866		
Deferred XXXXXX PENSION	866		
MEDICARE	628	NEW SALARY & BENEFITS:	
INSURANCE	20,635		
SUPPLIES			
EQUIPMENT			
HOLIDAY/OT/SHIFT/ETC.			
EDUCATION			
SHOOTING			
TRAINING			
TOTAL:	**71,971**	**NET CHANGE:**	

CITY OF BETTENDORF
NEW POSITION OR POSITION RECLASSIFICATION REQUEST
FISCAL YEAR 2017/18

DEPARTMENT: Library	**PROGRAM**: Circulation Services
PLEASE CHECK ONE: ☐ **NEW POSITION** ☒ **RECLASSIFICATION**	PLEASE CHECK ONE: ☒ **FULL TIME, FTE** ☐ **PART-TIME, FTE**

JOB TITLE: Library Clerk

PAY PLAN: ☐MANAGEMENT ☒ NON-MANAGEMENT ☐ FIRE UNION ☐ POLICE UNION
☐ AFSCME ☒ LIBRARY UNION ☐PART-TIME, SEASONAL, ETC.

PAY GRADE: 111

POSITION SCORING: 1. 2. 3. 4. 5. 6. 7. 8. 9. 10.

Fully explain and justify the need for the requested personnel and attach a preliminary job description:

Move position from the current 30-39 hrs/week to full FT @ 40 hrs per week status in FY17/18. We require this position to routinely work at least 35 hrs (or more) each week to facilitate appropriate public service operations, which seems to indicated full FT status is warranted and should be established. The library has not new added positions in 15 yrs or more, services are escalating, and recent restrictions limiting flexibility of the library's PT staff working less than 20 hrs per week require additional hours flexibility of potential FT staff.

NEW POSITION COSTS:		**RECLASSIFICATION COSTS:**	
ANNUAL SALARY		CURRENT SALARY	
FICA		& BENEFITS:	99,351
IPERS			
PENSION			
MEDICARE		NEW SALARY	
INSURANCE		& BENEFITS:	137,711
SUPPLIES			
EQUIPMENT			
HOLIDAY/OT/SHIFT/ETC.			
EDUCATION			
SHOOTING			
TRAINING			
TOTAL:		**NET CHANGE:**	**38,360**

CITY OF BETTENDORF
NEW POSITION OR POSITION RECLASSIFICATION REQUEST
FISCAL YEAR 2018/19

DEPARTMENT: Library	**PROGRAM**: Youth Services
PLEASE CHECK ONE: ☒ **NEW POSITION** ☐ **RECLASSIFICATION**	PLEASE CHECK ONE: ☐ **FULL TIME, FTE** ☒ **PART-TIME, FTE**

JOB TITLE: Library Clerk

PAY PLAN: ☐MANAGEMENT ☒ NON-MANAGEMENT ☐ FIRE UNION ☐ POLICE UNION
☐ AFSCME ☒ LIBRARY UNION ☐PART-TIME, SEASONAL, ETC.

PAY GRADE: 111

POSITION SCORING: 1. 2. 3. 4. 5. 6. 7. 8. 9. 10.

Fully explain and justify the need for the requested personnel and attach a preliminary job description:

Add additional PT Library Clerk position to Youth Services division in FY18/19. Youth Services activities and public response and demand for services continue to escalate at significant pace. To meet projected city growth and associated library usage, staff recommends addition of PT Clerk staff position to meet perceived and demonstrated demands for service. Additionally, the existing PT positions working less than 20 hrs/week no longer permit flexibility to exceed 20 hrs/week, which requires establishment of additional regular PT positions to meet demand for services.

NEW POSITION COSTS:		**RECLASSIFICATION COSTS:**	
ANNUAL SALARY	17,147	CURRENT SALARY & BENEFITS:	
FICA	1,063		
IPERS	1,531		
Deferred XXXXXX	343		
MEDICARE	249	NEW SALARY & BENEFITS:	
INSURANCE	38		
SUPPLIES			
EQUIPMENT			
HOLIDAY/OT/SHIFT/ETC.			
EDUCATION			
SHOOTING			
TRAINING			
TOTAL:	**20,371**	**NET CHANGE:**	

CITY OF BETTENDORF
NEW POSITION OR POSITION RECLASSIFICATION REQUEST
FISCAL YEAR 2019/20

DEPARTMENT: Library	**PROGRAM**: Youth Services
PLEASE CHECK ONE: ☒ **NEW POSITION** ☐ **RECLASSIFICATION**	PLEASE CHECK ONE: ☐ **FULL TIME, FTE** ☒ **PART-TIME, FTE**

JOB TITLE: Library Clerk

PAY PLAN: ☐MANAGEMENT ☒ NON-MANAGEMENT ☐ FIRE UNION ☐ POLICE UNION
☐ AFSCME ☒ LIBRARY UNION ☐PART-TIME, SEASONAL, ETC.

PAY GRADE: 111

POSITION SCORING: 1. 2. 3. 4. 5. 6. 7. 8. 9. 10.

Fully explain and justify the need for the requested personnel and attach a preliminary job description:

Add additional PT Library Clerk position to Youth Services division in FY19/20. Youth Services activities and public response and demand for services continue to escalate at significant pace. To meet projected city growth and associated library usage, staff recommends addition of PT Clerk staff position to meet perceived and demonstrated demands for service. Additionally, the existing PT positions working less than 20 hrs/week no longer permit flexibility to exceed 20 hrs/week, which requires establishment of additional regular PT positions to meet demand for services.

NEW POSITION COSTS:		**RECLASSIFICATION COSTS:**	
ANNUAL SALARY	17,653	CURRENT SALARY & BENEFITS:	
FICA	1,094		
IPERS	1,576		
Deferred ~~PENSION~~	353		
MEDICARE	256	NEW SALARY & BENEFITS:	
INSURANCE	39		
SUPPLIES			
EQUIPMENT			
HOLIDAY/OT/SHIFT/ETC.			
EDUCATION			
SHOOTING			
TRAINING			
TOTAL:	**20,971**	**NET CHANGE:**	

CITY OF BETTENDORF
NEW POSITION OR POSITION RECLASSIFICATION REQUEST
FISCAL YEAR 2016/2017

DEPARTMENT: Parks and Recreation	**PROGRAM**: Parks Maintenance
PLEASE CHECK ONE: ☒ **NEW POSITION** ☐ **RECLASSIFICATION**	PLEASE CHECK ONE: ☒ **FULL TIME, FTE** ☐ **PART-TIME, FTE**

JOB TITLE: Equipment Operator/Forester

PAY PLAN: ☐MANAGEMENT ☐ NON-MANAGEMENT ☐ FIRE UNION ☐ POLICE UNION
☒ AFSCME ☐ LIBRARY UNION ☐PART-TIME, SEASONAL, ETC.

PAY GRADE: 113

POSITION SCORING: 1. 70 2. 25 3. 70 4. 50 5. 25 6. 30 7. 10 8. 48 9. 45 10. 30

Fully explain and justify the need for the requested personnel and attach a preliminary job description:

The Parks Maintenance Division is requesting that a new position be funded that would be called an Equipment Operator/Forester. The new position would be a level 113 union position.

We are requesting this position due to the increasing workload in this division, and the concern for the proper planting, care, and maintenance of the urban forest in Bettendorf.

The Parks Maintenance Division was downsized to five full-time staff members twelve years ago, when an Equipment Operator left for another job and was not replaced in a cost savings move. Since that time, we have added five new park areas and over 190 acres of parkland that we are responsible for maintaining. One of the new parks is Forest Grove Park that is set to open its first phase in 2016. This 100 acre park will create an significant increase in workload for our department that will need to be addressed. Another of these areas is the four-plex baseball/youth soccer fields at Crow Creek Park, which is very maintenance intensive during the warm weather months. We also added a cross-country trail to the Crow Creek Park area at that time which is heavily used. In addition, we have added a number of other amenities to existing parks, such as a Skatepark and a Dog Park at Crow Creek Park, a Disc Golf Courses at both Devils Glen Park and at Middle/Veteran's Memorial Park, five miles of recreation trails and 13 miles of separated trails along various city streets. We anticipate the amount of trails and separated trails that we maintain will continue to increase. In addition, we are very involved in snow removal with the City at a variety of levels. We also have picked up an increased amount of public right-of-ways, detention basins, and other public areas which we are responsible for turf maintenance.

Another major component of this position would be the protection and enhancement of the Bettendorf Urban Forest. A position with forestry background skills will allow the City to save approximately $10,000 in annual expenditures for tree trimming, removal contracted services and another $10,000 in contracted part-time employee costs. In addition, and more importantly, this position will help to ensure that trees on public property are properly planted and maintained. This position would also be able to assist with inspection of landscaping standards to ensure that new developments are properly following their design plans and maintenance responsibilities, of which there is little follow up on by city staff currently.

This position would also be able to assist with enhanced training of our full-time and part-time staff, as well as coordination with volunteer groups such as Trees Are Us, Master Gardeners, and others.

This coordination will improve Bettendorf's livability, increase home and property values, enhance environmental initiatives within the City, and help to prepare for and react to various tree infestations, such as the Emerald Ash Borer disease (a very serious issue that has already impacted many states dramatically and has been sited in Illinois already, within miles of Bettendorf). This position will also enhance the City's ability to address hazardous trees more effectively, lessening liability concerns. Proper and expanded tree pruning and care will help to protect and enhance the values of the urban forest in Bettendorf. Investments in proper urban tree care have been shown to have a return on investment of over 200% in cities such as Indianapolis, Portland, and others.

Bettendorf is a growing community with a great tradition of quality of life. This position will help our Parks Maintenance Division be able to continue to effectively maintain and enhance the quality of our parks, and facilities, as well as the quality and health of our urban forest. Attracting and retaining someone with this level of qualifications would be difficult if not impossible to do with contractual or regular part time staff.

NEW POSITION COSTS:		RECLASSIFICATION COSTS:	
ANNUAL SALARY	47,130	CURRENT SALARY	
FICA	2,922	& BENEFITS:	
IPERS	4,209		
Deferred PENSION	933		
MEDICARE	683	NEW SALARY	
INSURANCE	19,144	& BENEFITS:	
SUPPLIES	750		
EQUIPMENT			
HOLIDAY/OT/SHIFT/ETC.			
EDUCATION			
SHOOTING			
TRAINING	750		
TOTAL:	**76,521**	**NET CHANGE:**	

CITY OF BETTENDORF
NEW POSITION OR POSITION RECLASSIFICATION REQUEST
FISCAL YEAR 2016/17

DEPARTMENT: Parks and Recreation	**PROGRAM**: Recreation
PLEASE CHECK ONE: ☒ **NEW POSITION** ☐ **RECLASSIFICATION**	PLEASE CHECK ONE: ☒ **FULL TIME, FTE** ☐ **PART-TIME, FTE**

JOB TITLE: Recreation Program Coordinator

PAY PLAN: ☐MANAGEMENT ☐ NON-MANAGEMENT ☐ FIRE UNION ☐ POLICE UNION
☒ AFSCME ☐ LIBRARY UNION ☐PART-TIME, SEASONAL, ETC.

PAY GRADE: 114

POSITION SCORING: 1. 113 2. 25 3. 70 4. 50 5. 25 6. 30 7. 10 8. 48 9. 45 10. 30

Fully explain and justify the need for the requested personnel and attach a preliminary job description:

The Recreation Division is requesting that we restore one of the Recreation Coordinators positions to be funded .This position would be a level 114 union position.

We are requesting this position because of the increasing workload in this division, which includes, but not limited to, the significant increase of the number of participants in the various youth and adult Recreational programs we currently offer. We want to assist with this growing trend of residents of Bettendorf, by continually offering them the opportunity for a healthier lifestyle by getting involved in order to stay-active and fit. We also want to be readily available to respond to our participant's needs, inquiries, and suggestions. We want to be able to create new programming and keep up to date on new trends, if not be ahead of the times and offer new, exciting, and innovative programs/activities, which is definitely more difficult without this additional full-time city position.

The Recreation Division downsized from 2 full time Program Coordinators and 1 Recreation Manager to 1 full time employee in the past 7 years. 1 Coordinator resigned, and the Recreation Manager of 36+ years retired. Currently the Recreation division has 1 full time staff, the Recreation Division Manager, who is also the Manager for Recreation, Splash Landing and the Life Fitness Center. The Recreation Division is/has been depending on 100% seasonal contractual employees to assist the Recreation Division Manager, which becomes quite challenging when these seasonal employees are not always available to answer urgent calls or questions or help resolve issues that arise. Hence, the Division Manager has this added responsibility, on top of overseeing other areas, which could cause the potential for things to be delayed, or forgotten. In addition, we intend to plan more programming at the up and coming Forest Grove Park site, which will be dedicating the first phase this coming Spring.

Another major component of this position would be the elimination of the majority of the costs of the contractual staff fee, that that is currently costing nearly $30,000+ a year, for 1 contractual person working 40 hours a week. With this position, we would be able to cut back on some of the contract labor costs by reducing the hours of the current position we are paying for. A position with Recreation and Sports Management background skills will allow the City some flexibility to develop new ideas and programs that we are currently limited to do being short staffed. In addition, and more importantly, this position will help to ensure that recreation programs we offer are properly planned, developed and implemented to the public in a safe and productive manner. This position will provide additional coverage and maintain our lines of communications and level of customer service to our employees as well as citizens when other events temporarily require the Manager's personal attention elsewhere. This Program Coordinator will serve as an additional resource, complementing our staff to maintain the quick response time to our residents and employees with regards to submitted questions needing attention. This position will also help us maintain our efficiencies surrounding timely and accurate filing and necessary personnel documents needed to the contractual employees. The Recreation Division has worked diligently and meticulously to promote and expand our programs. We want to be able to maintain this momentum and continually develop these recreational areas by giving these programs the attention they need and deserve. This position will definitely aid in all of these areas. The ability to hire a FT Coordinator versus contracted workers, or regular part time staff allows us to attract and retain a qualified employee. We have experienced significant turn over in the past of contracted workers as the level of qualifications needed to accomplish the tasks usually means that once someone becomes competent they often seek FT employment with commensurate pay and benefits elsewhere. We train and mentor them and they move on, and who could fault them.

This position would be able to assist with enhanced training of our part-time staff, as well as coordination with the Bett/PV schools and the needs for their programming. We will be able to further develop and promote our special events like the Punt Pass & Kick, the Pitch, Hit & Run, Movies in the Park and more.

This coordination will improve Bettendorf's livability, and aid in a better quality of life, by offering more programs to the community. This position would also project some new Recreation revenues by creating new programs, more special events and potential recreational type trips. Combined with $7500 in anticipated savings from contract labor and $7500 in additional program revenues, we would anticipate the cost for restoring this new position to be minimized by at least $15,000. This position will also enhance our ability to improve existing programs that would benefit from additional oversight. Bettendorf is a growing community with a great tradition for quality of life and the sense of safety that one feels by living and participating in our various programs that we offer. This position will help Bettendorf's Recreation Division be able to continue to effectively maintain and enhance the quality of our parks, facilities, current programs, and future additional programs, as well as the quality and health to the constituents living in our community.

NEW POSITION COSTS:		RECLASSIFICATION COSTS:	
ANNUAL SALARY	47,498	CURRENT SALARY	
FICA	2,945	& BENEFITS:	
IPERS	4,242		
Deferred PENSION	940		
MEDICARE	689	NEW SALARY	
INSURANCE	17,403	& BENEFITS:	
SUPPLIES			
EQUIPMENT			
HOLIDAY/OT/SHIFT/ETC.			
EDUCATION			
SHOOTING			
TRAINING			
TOTAL:	**73,717**	**NET CHANGE:**	

CITY OF BETTENDORF
NEW POSITION OR POSITION RECLASSIFICATION REQUEST
FISCAL YEAR 2020/21

DEPARTMENT: Parks & Recreation	**PROGRAM**: Recreation Division
PLEASE CHECK ONE: ☒ **NEW POSITION** ☐ **RECLASSIFICATION**	PLEASE CHECK ONE: ☒ **FULL TIME, FTE** ☐ **PART-TIME, FTE**

JOB TITLE: Recreation Program Coordinator

PAY PLAN: ☐MANAGEMENT ☐ NON-MANAGEMENT ☐ FIRE UNION ☐ POLICE UNION
☒ AFSCME ☐ LIBRARY UNION ☐PART-TIME, SEASONAL, ETC.

PAY GRADE: 114

POSITION SCORING: 1. 2. 3. 4. 5. 6. 7. 8. 9. 10.

Fully explain and justify the need for the requested personnel and attach a preliminary job description:

With the growing interest in recreational programs, special events, fitness activities, and sports leagues for all age groups shows the need to add more staff in the Recreation Division. This position is in addition to the current request we have submitted for a Recreation Program Coordinator. We may be able to accommodate this with the use of PT/Seasonal staff for a while but I would recommend that within 5 years we will need 1 additional Recreation Program Coordinator to meet the demand for services by our citizens.

NEW POSITION COSTS:		**RECLASSIFICATION COSTS:**	
ANNUAL SALARY	52,563	CURRENT SALARY & BENEFITS:	
FICA	3,259		
IPERS	4,694		
Deferred PENSION	1,051		
MEDICARE	762	NEW SALARY & BENEFITS:	
INSURANCE	19,471		
SUPPLIES			
EQUIPMENT			
HOLIDAY/OT/SHIFT/ETC.			
EDUCATION			
SHOOTING			
TRAINING			
TOTAL:	**81,800**	**NET CHANGE:**	

CITY OF BETTENDORF
NEW POSITION OR POSITION RECLASSIFICATION REQUEST
FISCAL YEAR 2020/21

DEPARTMENT: Parks &Recreation	**PROGRAM**: Parks Maintenance
PLEASE CHECK ONE: ☒ **NEW POSITION** ☐ **RECLASSIFICATION**	PLEASE CHECK ONE: ☒ **FULL TIME, FTE** ☐ **PART-TIME, FTE**

JOB TITLE: Equipment Operator

PAY PLAN: ☐MANAGEMENT ☐ NON-MANAGEMENT ☐ FIRE UNION ☐ POLICE UNION
☒ AFSCME ☐ LIBRARY UNION ☐PART-TIME, SEASONAL, ETC.

PAY GRADE: 112

POSITION SCORING: 1. 2. 3. 4. 5. 6. 7. 8. 9. 10.

Fully explain and justify the need for the requested personnel and attach a preliminary job description:

The continued growth of parks and public areas and amenities, trails, and other specialized facilities will continue to increase the workload of the Parks Maintenance area. The development of Forest Grove Park will add significantly to that workload as well. While those new responsibilities can be addressed for a time with additional PT/Seasonal staff, the need for FT staff is critical to have staff that are qualified to take on a more technical world that is difficult to address with staff that are not consistent members of our workforce. PT/Seasonal staff tend to come and go and a significant amount of time and resources are invested in them that walk out the door every time a college student/recent graduate gets fulltime employment or a retiree decides they are done. I would anticipate that we will need one Equipment Operator within 5 years in this area that would be in addition to the current request for the 2016/17 year. Quality of life factors are a huge part of the reason that people choose to live in Bettendorf. Maintaining the level of quality of our facilities and services becomes more and more challenging as our scope of responsibilities also grow. Meeting those demands with seasonal, part time, or contractors becomes more challenging each year. Full time dedicated staff are a critical component to the ability to provide the services and facilities that we offer and continue to add to!

NEW POSITION COSTS:		**RECLASSIFICATION COSTS:**	
ANNUAL SALARY	44,374	CURRENT SALARY & BENEFITS:	
FICA	2,751		
IPERS	3,963		
Deferred PENSION	887		
MEDICARE	643	NEW SALARY & BENEFITS:	
INSURANCE	19,020		
SUPPLIES			
EQUIPMENT			
HOLIDAY/OT/SHIFT/ETC.			
EDUCATION			
SHOOTING			
TRAINING			
TOTAL:	**71,638**	**NET CHANGE:**	

CITY OF BETTENDORF
NEW POSITION OR POSITION RECLASSIFICATION REQUEST
FISCAL YEAR 2020/21

DEPARTMENT: Parks &Recreation	**PROGRAM**: Golf Maintenance
PLEASE CHECK ONE: ☒ **NEW POSITION** ☐ **RECLASSIFICATION**	PLEASE CHECK ONE: ☒ **FULL TIME, FTE** ☐ **PART-TIME, FTE**

JOB TITLE: Equipment Technician

PAY PLAN: ☐MANAGEMENT ☐ NON-MANAGEMENT ☐ FIRE UNION ☐ POLICE UNION
☒ AFSCME ☐ LIBRARY UNION ☐PART-TIME, SEASONAL, ETC.

PAY GRADE: 113

POSITION SCORING: 1. 2. 3. 4. 5. 6. 7. 8. 9. 10.

Fully explain and justify the need for the requested personnel and attach a preliminary job description:

We are proposing a new Par Three/Putting Complex that we feel will be very unique in our area and will create new revenues at Palmer Hills and provide a new exciting and different kind of an amenity for citizens of all ages. If this facility becomes a reality, we will need to add additional staff. We feel with the investment we have at the golf course, and the growth of revenues from the new proposed facilities, we have a need that we can justify a new Equipment Technician position. This position would work under the direct supervision of the Golf Maintenance Manager to lead a team of seasonal workers in maintenance and repair of the equipment and grounds of Palmer Hills Golf Course and assists with snow removal. Inspects, diagnoses and repairs mechanical defects/failures in various golf course maintenance equipment, including, diesel-, electric- and gasoline-powered automobiles, trucks, trenchers, sweepers, rollers, mowers, and other mechanical equipment used in utility work.

NEW POSITION COSTS:		**RECLASSIFICATION COSTS:**	
ANNUAL SALARY	52,563	CURRENT SALARY & BENEFITS:	
FICA	3,259		
IPERS	4,694		
Deferred PENSION	1,051		
MEDICARE	762	NEW SALARY	
INSURANCE	19,471	& BENEFITS:	
SUPPLIES			
EQUIPMENT			
HOLIDAY/OT/SHIFT/ETC.			
EDUCATION			
SHOOTING			
TRAINING			
TOTAL:	**81,800**	**NET CHANGE:**	

CITY OF BETTENDORF
NEW POSITION OR POSITION RECLASSIFICATION REQUEST
FISCAL YEAR 2017/18

DEPARTMENT: Family Museum	**PROGRAM**: Play Pal (2)
PLEASE CHECK ONE: ☐ **NEW POSITION** ☐ **RECLASSIFICATION**	PLEASE CHECK ONE: ☐ **FULL TIME, FTE** ☒ **PART-TIME, FTE**

JOB TITLE: Play Pal

PAY PLAN: ☐MANAGEMENT ☐ NON-MANAGEMENT ☐ FIRE UNION ☐ POLICE UNION
☐ AFSCME ☐ LIBRARY UNION ☒PART-TIME, SEASONAL, ETC.

PAY GRADE: $9.55/hr

POSITION SCORING: 1. 2. 3. 4. 5. 6. 7. 8. 9. 10.

Fully explain and justify the need for the requested personnel and attach a preliminary job description:

Due to the continuing increase in attendance and memberships, the Family Museum is experiencing a record amount of visitors per year. In order to keep up with quality floor programming and drop-in programming, there will be a need for additional Play Pal Staff. The Play Pals work September through May, with paid Summer Play Pal Interns filling the June-August time frame.

Attendance:

FY 13= 168,582
FY14= 172,637
FY15= 170,669
FY16= 85,512 (July 1-December 31)

Current Museum Memberships to date: 2850

The Family Museum is requesting two part time seasonal positions, for a total of $17,983.00 for the year.

NEW POSITION COSTS:		**RECLASSIFICATION COSTS:**	
ANNUAL SALARY	15,000	CURRENT SALARY & BENEFITS:	
FICA	930		
IPERS			
Deferred PENSION	300		
MEDICARE	218	NEW SALARY & BENEFITS:	
INSURANCE	59		
SUPPLIES			
EQUIPMENT			
HOLIDAY/OT/SHIFT/ETC.			
EDUCATION			
SHOOTING			
TRAINING			
TOTAL:	**16,507**	**NET CHANGE:**	

CITY OF BETTENDORF
NEW POSITION OR POSITION RECLASSIFICATION REQUEST
FISCAL YEAR 2017/18

DEPARTMENT: Family Museum	**PROGRAM**: Dance
PLEASE CHECK ONE: ☒ **NEW POSITION** ☐ **RECLASSIFICATION**	PLEASE CHECK ONE: ☐ **FULL TIME, FTE** ☒ **PART-TIME, FTE**

JOB TITLE: Dance Educator- Part time

PAY PLAN: ☐MANAGEMENT ☐ NON-MANAGEMENT ☐ FIRE UNION ☐ POLICE UNION
☐ AFSCME ☐ LIBRARY UNION ☒PART-TIME, SEASONAL, ETC.

PAY GRADE: 18.2499 per hour

POSITION SCORING: 1. 2. 3. 4. 5. 6. 7. 8. 9. 10.

Fully explain and justify the need for the requested personnel and attach a preliminary job description:

The Family Museum Dance Program is Unique to the Quad Cities, being one of the only education-based, non-competitive Dance Programs. Currently we have over 450 spots filled in the program by over 260 dancers. We have over 80 people on waiting lists to get into the program. With only three dance teachers (2 full time, one part time) we are not able to keep up with the potential growth of the program. With the addition of another part time dance teacher, we would be able to offer more classes, more summer camps, and boost our dance revenue by approximately $20,000 per year.

NEW POSITION COSTS:		**RECLASSIFICATION COSTS:**	
ANNUAL SALARY	18,676	CURRENT SALARY & BENEFITS:	
FICA	1,158		
IPERS	1,668		
Deferred XXXXXX	374		
MEDICARE	271	NEW SALARY & BENEFITS:	
INSURANCE	73		
SUPPLIES			
EQUIPMENT			
HOLIDAY/OT/SHIFT/ETC.			
EDUCATION			
SHOOTING			
TRAINING			
TOTAL:	**22,220**	**NET CHANGE:**	

CITY OF BETTENDORF
NEW POSITION OR POSITION RECLASSIFICATION REQUEST
FISCAL YEAR 2016/17

DEPARTMENT: Community Development	**PROGRAM**: Code Enforcement
PLEASE CHECK ONE: ☒ **NEW POSITION** ☐ **RECLASSIFICATION**	PLEASE CHECK ONE: ☒ **FULL TIME, FTE** ☐ **PART-TIME, FTE**
JOB TITLE:	
PAY PLAN: ☐MANAGEMENT ☒ NON-MANAGEMENT ☐ FIRE UNION ☐ POLICE UNION ☒ AFSCME ☐ LIBRARY UNION ☐PART-TIME, SEASONAL, ETC.	
PAY GRADE: 113 **POSITION SCORING**: 1. 2. 3. 4. 5. 6. 7. 8. 9. 10.	

Fully explain and justify the need for the requested personnel and attach a preliminary job description:
Code Enforcement has long been a Community Development function. After the retirement of Ken Koehler it transferred to the Police Department for a few years before returning to the Community Development department in July of 2008. The function was returned to the Community Development department because the City Council did not feel that the Police Department could focus enough resources on the program and wanted a greater level of focused enforcement in the city.

We have been operating the Code Enforcement program with contract employees over the last eight years. During that time I have experimented with different approaches to the program with varying success. We have gone from three contract employees in the early stages of the program to two contract employees for a period of time to one contract code enforcement employee over the last couple of years. Having one contract code enforcement employee has been the most successful model from the standpoint of continuity and accountability for the program.

As the city struggles with the continued viability of the "contract employee" issue it is time to resurrect the Code Enforcement Official position and move forward with a full time city employee.

This position is supervised by the Community Development Director and has regular direct interaction with the City Administrator, City Attorney, Mayor and City Council and the Police Department and other Department Heads to investigate and follow up on issues relating to city ordinance violations. The position issues Municipal Infraction Citations.

This position is our representative to the Scott County Housing Authority and is also on the Board of Directors for the Eastern Iowa Regional Housing Authority.

The duties and responsibilities of this position merits it being staffed by a full time City position.

Attached is the job description.

NEW POSITION COSTS:		**RECLASSIFICATION COSTS:**	
ANNUAL SALARY	40,176	CURRENT SALARY & BENEFITS:	
FICA	2,491		
IPERS	3,588		
DEFERRED PENSION	XXXXX 794		
MEDICARE	583	NEW SALARY & BENEFITS:	
INSURANCE	17,599		
SUPPLIES			
EQUIPMENT			
HOLIDAY/OT/SHIFT/ETC.			
EDUCATION			
SHOOTING			
TRAINING			
TOTAL:	65,231	**NET CHANGE:**	

CITY OF BETTENDORF
NEW POSITION OR POSITION RECLASSIFICATION REQUEST
FISCAL YEAR 2018/19

DEPARTMENT: Community Development	**PROGRAM**: Communinity Development
PLEASE CHECK ONE: ☒ **NEW POSITION** ☐ **RECLASSIFICATION**	PLEASE CHECK ONE: ☒ **FULL TIME, FTE** ☐ **PART-TIME, FTE**

JOB TITLE: City Planner/Assistant Director

PAY PLAN: ☒MANAGEMENT ☐ NON-MANAGEMENT ☐ FIRE UNION ☐ POLICE UNION
☐ AFSCME ☐ LIBRARY UNION ☐PART-TIME, SEASONAL, ETC.

PAY GRADE: 212

POSITION SCORING: 1. 2. 3. 4. 5. 6. 7. 8. 9. 10.

Fully explain and justify the need for the requested personnel and attach a preliminary job description:

This position, in addition to all the duties currently required of the City Planner position, will assist the Community Development Director in overseeing the day to day operation of the Planning Division of the Community Development Department. This position will serve as the supervisor of the Community Development Department in the absence of the Director.

NEW POSITION COSTS:		**RECLASSIFICATION COSTS:**	
ANNUAL SALARY	62,202	CURRENT SALARY & BENEFITS:	
FICA	3,857		
IPERS	5,555		
Deferred PENSION	1,244		
MEDICARE	902	NEW SALARY & BENEFITS:	
INSURANCE	17,570		
SUPPLIES			
EQUIPMENT			
HOLIDAY/OT/SHIFT/ETC.			
EDUCATION			
SHOOTING			
TRAINING			
TOTAL:	**91,330**	**NET CHANGE:**	

CITY OF BETTENDORF
NEW POSITION OR POSITION RECLASSIFICATION REQUEST
FISCAL YEAR 2016/17

DEPARTMENT: E.D.	**PROGRAM**: P.I.O./Administration
PLEASE CHECK ONE: ☒ **NEW POSITION** ☐ **RECLASSIFICATION**	PLEASE CHECK ONE: ☐ **FULL TIME, FTE** ☒ **PART-TIME, FTE .5**

JOB TITLE: Social Media Specialist

PAY PLAN: ☐MANAGEMENT ☒ NON-MANAGEMENT ☐ FIRE UNION ☐ POLICE UNION
☐ AFSCME ☐ LIBRARY UNION ☒PART-TIME, SEASONAL, ETC.

PAY GRADE: 111

POSITION SCORING: 1. 2. 3. 4. 5. 6. 7. 8. 9. 10.

Fully explain and justify the need for the requested personnel and attach a preliminary job description:

As social media continues to be a growing, evolving and essential operational function within the public and private sector, the need for a part-time Social Media Specialist, to work under the oversight of the P.I.O. is necessary. The City of Bettendorf strives to achieve a greater level of information dissemination for all. And in order for this to happen in this electronic age, a Social Media Specialist to support the City of Bettendorf is a true need.

NEW POSITION COSTS:		**RECLASSIFICATION COSTS:**	
ANNUAL SALARY	17,393	CURRENT SALARY & BENEFITS:	
FICA	1,078		
IPERS	1,553		
Deferred PENSION	338		
MEDICARE	252	NEW SALARY & BENEFITS:	
INSURANCE	37		
SUPPLIES			
EQUIPMENT			
HOLIDAY/OT/SHIFT/ETC.			
EDUCATION			
SHOOTING			
TRAINING			
TOTAL:	**20,651**	**NET CHANGE:**	

CITY OF BETTENDORF
NEW POSITION OR POSITION RECLASSIFICATION REQUEST
FISCAL YEAR 2016/17

DEPARTMENT: TBD	**PROGRAM**: Administration/E.D.
PLEASE CHECK ONE: ☒ **NEW POSITION** ☐ **RECLASSIFICATION**	PLEASE CHECK ONE: ☐ **FULL TIME, FTE** ☒ **PART-TIME, FTE**

JOB TITLE: Downtown Association Administrator

PAY PLAN: ☐MANAGEMENT ☒ NON-MANAGEMENT ☐ FIRE UNION ☐ POLICE UNION
☐ AFSCME ☐ LIBRARY UNION ☐PART-TIME, SEASONAL, ETC.

PAY GRADE: N/A

POSITION SCORING: 1. 2. 3. 4. 5. 6. 7. 8. 9. 10.

Fully explain and justify the need for the requested personnel and attach a preliminary job description:

With redevelopment of Downtown Bettendorf becoming more and more of a priority, the formation of a Downtown Bettendorf Association is necessary in order to represent the interests of the City, the business community and the greater Downtown Bettendorf region. This association should employ an Administrative position to oversee operations and cultivate business and development opportunities within the region.

This position is subsidized per City Council direction. Per Council direction, the City of Bettendorf will support/subsidize an administrative obligation to a Downtown Bettendorf Association. This position will be subsidized upon the formation and establishment of a Downtown Bettendorf Association, which is recognized by the State of Iowa, with a Council approved Advisory Board, certified operating budget, mission and vision statement, and organizational chart.

NEW POSITION COSTS:		**RECLASSIFICATION COSTS:**	
ANNUAL SALARY	$30,000	CURRENT SALARY & BENEFITS:	
FICA			
IPERS			
PENSION			
MEDICARE		NEW SALARY & BENEFITS:	
INSURANCE			
SUPPLIES			
EQUIPMENT			
HOLIDAY/OT/SHIFT/ETC.			
EDUCATION			
SHOOTING			
TRAINING			
TOTAL:	**$30,000**	**NET CHANGE:**	

CITY OF BETTENDORF
NEW POSITION OR POSITION RECLASSIFICATION REQUEST
FISCAL YEAR 2019/20

DEPARTMENT: Administration	**PROGRAM**:
PLEASE CHECK ONE: ☒ **NEW POSITION** ☐ **RECLASSIFICATION**	PLEASE CHECK ONE: ☒ **FULL TIME, FTE** ☐ **PART-TIME, FTE**

JOB TITLE: Assistant City Administrator

PAY PLAN: ☒MANAGEMENT ☐ NON-MANAGEMENT ☐ FIRE UNION ☐ POLICE UNION
☐ AFSCME ☐ LIBRARY UNION ☐PART-TIME, SEASONAL, ETC.

PAY GRADE:

POSITION SCORING: 1. 2. 3. 4. 5. 6. 7. 8. 9. 10.

Fully explain and justify the need for the requested personnel and attach a preliminary job description:

The City Administrator position is an important link between community, government and organization. Maintaining that level of connection is an important aspect as the organizational structure is reviewed to include an Assistant City Administrator as part of the Administrative Staffing Plan.

Assistant City Administrators hold critical leadership positions in city government. This position would have an integral part in handling the day to day operations within the City, which allows the City Administrator to work in the community and higher levels of government (State and Federal) that can affect the City in terms of budget, revenue, expenses and policies that could change the services to the citizens. This position would be a critical link between the City Administrator and department heads, and primarily focuses on organizational issues.

The Assistant City Administrator position will communicate between the City Administrator and Department Heads as needed, give updates on current situations that exist within the City, and give direction to department heads. The Assistant City Administrator will also assist in the budgeting and strategic planning processes, as well as make recommendations with the City Administrator to the Mayor and City Council.

NEW POSITION COSTS:		**RECLASSIFICATION COSTS:**	
ANNUAL SALARY	103,828	CURRENT SALARY & BENEFITS:	
FICA	6,437		
IPERS	9,272		
Deferred PENSION	2,077		
MEDICARE	1,506	NEW SALARY & BENEFITS:	
INSURANCE	18,234		
SUPPLIES			
EQUIPMENT			
HOLIDAY/OT/SHIFT/ETC.			
EDUCATION			
SHOOTING			
TRAINING			
TOTAL:	**141,354**	**NET CHANGE:**	

CITY OF BETTENDORF
NEW POSITION OR POSITION RECLASSIFICATION REQUEST
FISCAL YEAR 2016/17

DEPARTMENT: Administration - Human Resources	**PROGRAM**:
PLEASE CHECK ONE: ☒ **NEW POSITION** ☐ **RECLASSIFICATION**	PLEASE CHECK ONE: ☒ **FULL TIME, FTE** ☐ **PART-TIME, FTE**

JOB TITLE: Human Resources Generalist

PAY PLAN: ☐MANAGEMENT ☒ NON-MANAGEMENT ☐ FIRE UNION ☐ POLICE UNION
☐ AFSCME ☐ LIBRARY UNION ☐PART-TIME, SEASONAL, ETC.

PAY GRADE: 116

POSITION SCORING: 1. 9H-135 2. 4-35 3. 4B-175 4. 2B-90 5. 1-5 6. 1A-10 7. 2B-25 8. 1B-10 9. 1A-20 10. 1A-10

Fully explain and justify the need for the requested personnel and attach a preliminary job description:

Employees are the most important asset for any organization. The City has handled the human resources function in the past with one full time Director, and an administrative assistant hired in 2014.

A Human Resources Generalist will be a great addition to the team to assist in overall human resources operations. These operational areas include the upcoming retirements in all departments (approximately 60 are eligible over the course of 5 years), Wellness Program, Safety Committees, support with other departments, continual changes in health care. A Human Resources Generalist will be the first point of contact for all employees regarding benefits, worker's compensation, and general questions that pertain to human resources of the City.

Also, through the budget process, it is approved to transfer all the contract worker's back onto the City's payroll, therefore increasing the overall employee total to over 500 for approximately 6 months out of the year. This will increase the overall work within this department, which was previously handled by a contracted agency.

Having an HR Generalist on staff will also allow the Human Resources Director to maintain policies and procedures on a more strategic level, that will assist the City Administrator and Department Heads with continuous improvement across the City departments.

NEW POSITION COSTS:		**RECLASSIFICATION COSTS:**	
ANNUAL SALARY	50,851	CURRENT SALARY & BENEFITS:	
FICA	3,153		
IPERS	4,541		
Deferred XXXXXX PENSION	1,007		
MEDICARE	737	NEW SALARY & BENEFITS:	
INSURANCE	17,381		
SUPPLIES			
EQUIPMENT			
HOLIDAY/OT/SHIFT/ETC.			
EDUCATION			
SHOOTING			
TRAINING			
TOTAL:	**77,670**	**NET CHANGE:**	

Capital Equipment

Capital Equipment Requests Summary 1

Capital Equipment Requests Detail 2-10

QCWCC Capital Reserve Expenditure Fund Plan 11

CAPITAL EQUIPMENT
FISCAL YEAR 2016/17

pg#	Department/Description	$ Requested	FY 16/17 Administrative Recommendation
	General Fund:		
	Fire:		
2	Self Contained Breathing Apparatus - Fit Tester	17,585	17,585
3	Genesis Rescue System	12,053	12,053
4	High Pressure Airbags	8,105	8,105
5	Self Contained Breathing Apparatus (Year 3 of 3-year replacement plan approved in FY 14/15)	43,333	43,333
	Parks:		
6	Dump Trailer	8,000	8,000
7	Snow Machine	25,000	25,000
	Total General Fund	**114,076**	**114,076**
	Palmer Hills Golf Course Fund:		
8	Lightning Detection System (Could be split between Golf, Pool & Recreation)	7,500	7,500
9	Greens Roller	12,000	12,000
	Total Palmer Hills Golf Course Fund	**19,500**	**19,500**
	QCWCC Fund:		
10	New china & flatware	85,000	85,000
10	New carpet	260,000	260,000
	Total QCWCC Fund	**345,000**	**345,000**
	Total Capital Equipment	**478,576**	**478,576**

CITY OF BETTENDORF
NEW OR REPLACEMENT CAPITAL EQUIPMENT
FISCAL YEAR 2016/17

Department: Fire Department

PROGRAM NAME: Self Contained Breathing Apparatus - FIT TESTER

Equipment description/justification(Include repair cost history & change in equipment's use, if applicable):

OSHA requires that ANY user of a self contained breathing apparatus (air pack, gas mask or respirator) be fit tested to ensure proper size and fit on an annual basis. Bettendorf Fire completes annual fit testing of all explorers, and career and volunteer firefighters to be compliant with OSHA's requirement.

Our current fit tester is obsolete; repairs and calibrations can no longer be done.

With the purchase of a fit tester, Bettendorf Fire, being a combination department, will be able to accommodate the fit testing of explorers, volunteer firefighters, and Police ERU and bomb squad members with their fluctuating dates of service, and abide by OSHA's requirement with both departments.

Training on the use of this equipment is included in the purchase price.

Number of like equipment: 0

Cost per piece of equipment $12,995.00

Total Cost $12,995.00

Will you be purchasing a maintenance agreement with the equipment? ☒ Yes ☐ No

Estimated cost of contract $4,590.00 (5 year B2B service and repair contract)

Maintenance account #:

CITY OF BETTENDORF
NEW OR REPLACEMENT CAPITAL EQUIPMENT
FISCAL YEAR 2016/17

Department: Fire

PROGRAM NAME: Genesis Rescue System E Force / Milwaukee Combo Kits

Equipment description/justification(Include repair cost history & change in equipment's use, if applicable):

Battery operated extrication and rescue equipment is critical to timely extrications and inside structures where corded hydraulic equipment can't reach.

The Bettendorf Fire Department would like to purchase (1) Genesis E Force 14C Vario Combination Tool and two Milwaukee 28V 5-tool Combination Kits along with two bank chargers. The Genesis E Force 14C is designed for vehicle extrications where hydraulic lines can't reach. Our first-In engines have hydraulic units which are limited to 150' from our Engine. The 14 C is battery operated and has no distance limitations. We have responded to MVC's and were unable to use the extrication equipment because it wouldn't reach. The (2) Milwaukee kits use the same battery as the Genesis 14C and are vital in numerous technical rescue situations as well as motor vehicle collisions. The Milwaukee kits would be placed on our Heavy Rescue which is a front line apparatus with our MABAS Mutual Aid Agreement. Mabas has chosen Milwaukee 28 volt tools as the standardized battery operated equipment.

(1) Genesis E Force 14C Vario Combination Tool	$ 8,815.00	$ 8,815.00
(2) Milwaukee M28 28V Cordless 5 Tool Combination Kit	$ 924.99	$ 1,849.98
(2) Milwaukee Multi-Bay Charger	$ 156.68	$ 313.36

Number of like equipment: 0

Cost per piece of equipment: See itemized description above

Total Cost: $ 10,978.34

Will you be purchasing a maintenance agreement with the equipment? ☐ Yes ☒ No

Estimated cost of contract:

Maintenance account #:

CITY OF BETTENDORF
NEW OR REPLACEMENT CAPITAL EQUIPMENT
FISCAL YEAR 2016/17

Department: Fire

PROGRAM NAME: High Pressure Airbags

Equipment description/justification(Include repair cost history & change in equipment's use, if applicable):

High Pressure Airbags are a crucial part of our fire departments first in engine company response cache. They are a front line tool used in the fire service for various rescues such as motor vehicle collisions; home, commercial and industrial entrapments and numerous technical rescue scenarios'.

The Bettendorf Fire Department would like to purchase (10) Steel Mat Jack Airbags along with a new control regulator package. These air bags would allow us to use the same style air nipple (1/4 npt "M") that we are currently using with our other rescue equipment. The idea is to cut down on costs as well as accessory items on our Engines and Heavy Rescue. This purchase would consist of approximately one third of the airbags we currently have now. A second replacement of approximately 10 air bags would be requested through the city's capital equipment program in two years. The remaining third is a newer set that was obtained through a MABAS Equipment Cache Program. The plan is to stagger replacement years so that not all 30 bags need replaced in the same year. Manufacturers' recommendation for replacement is 10 years. Currently 2/3 of our departments H.P. Airbags are 15 years and older.

Item quantity and Description:	Price:	Amount:
(4) 22 ton Steel Mat Jack H.P.	$ 840.00 ea	$ 3,360.00
(4) 15 ton Steel Mat Jack H.P.	$ 660.00 ea	$ 2,640.00
(1) 6 ton Steel Mat Jack H.P.	$ 460.00 ea	$ 460.00
(1) 1.5 ton Steel Mat Jack H.P.	$ 255.00 ea	$ 255.00
(1) Master Control PKG #3	$ 1,390.00 ea	$ 1,390.00

Total Package Price: $8,105.00

Number of like equipment: 11 pieces total

Cost per piece of equipment: Varies (see itimized quote above)

Total Cost: $ 8,105.00

Will you be purchasing a maintenance agreement with the equipment? ☐ Yes ☒ No

Estimated cost of contract: _____

Maintenance account #: _____

CITY OF BETTENDORF
NEW OR REPLACEMENT CAPITAL EQUIPMENT
FISCAL YEAR 2016/2017

Department: Fire

Program Name: Self Contained Breathing Apparatus (SCBA)

Equipment Description:

Year two of the on-going replacement of self contained breathing apparatus. These new SCBA will replace obsolete SCBA's. SCBA's are used to provide a breathable atmosphere during firefighting, hazardous material events and confined space rescue.

The Bettendorf fire department has had in service and would like to continue to use MSA manufactured Self Contained Breathing Apparatus. The purchase of these breathing apparatus will allow for interchangeability of both the pressurized bottle as well as mask from other current breathing apparatus. It would not be cost effective to replace all breathing apparatus and spare bottles at one time, so incremental replacement is completed as packs wear out, are damaged beyond repair, or become obsolete.

Number of like equipment: 16

Cost per piece of equipment: $5,416.67

Total Cost: $32,500.02 in FY 2014-2015 budget (six SCBA) – Complete
$43,333.36 in FY 2015-2016 budget (eight SCBA) – In Progress
$43,333.36 in FY 2016-2017 budget (eight SCBA) - Request

Will you be purchasing a maintenance agreement with the equipment? No (we already have a maintenance agreement with for our current units)

Estimated cost of contract: Already have maintenance contract

Maintenance account #:

CITY OF BETTENDORF
NEW OR REPLACEMENT CAPITAL EQUIPMENT
FISCAL YEAR 2016/17

Department: PARKS

PROGRAM NAME: PARKS MAINTENANCE

Equipment description/justification(Include repair cost history & change in equipment's use, if applicable):	DUMP TRAILER A dump trailer would be used 9 months out of the year for hauling equipment, mulch, dirt, gravel, etc. Our one dump truck isn't enough fo all the hauling we do.

Number of like equipment: 0

Cost per piece of equipment $8,000

Total Cost $8,000

Will you be purchasing a maintenance agreement with the equipment? ☐ Yes ☒ No

Estimated cost of contract

Maintenance account #:

CITY OF BETTENDORF
NEW OR REPLACEMENT CAPITAL EQUIPMENT
FISCAL YEAR 2016/17

Department: Parks

PROGRAM NAME: Parks

Equipment description/justification(Include repair cost history & change in equipment's use, if applicable): A request to fund snow machine to meet the Council's goal of improving winter activities within the City.

Number of like equipment: _____

Cost per piece of equipment _____

Total Cost $25,000

Will you be purchasing a maintenance agreement with the equipment? ☐ Yes ☒ No

Estimated cost of contract _____

Maintenance account #: _____

CITY OF BETTENDORF
NEW OR REPLACEMENT CAPITAL EQUIPMENT
FISCAL YEAR 2016/17

Department: PARKS

PROGRAM NAME: PALMER HILLS G.C., SPLASH LANDING, RECREATION

Equipment description/justification(Include repair cost history & change in equipment's use, if applicable):	LIGHTNING DETECTION SYSTEM The Parks & Rec Department is requesting funds for the purchase of a lightning detection system to be placed and controlled at Palmer Hills Golf Course. Staff feels the system is a necessary precaution at the golf course but will be used to notify staff at Splash Landing and at recreation program sites in the event of lightning in the area. If possible, the funding for this request could be split among the Palmer Hills fund, Splash Landing fund and the General Fund.

Number of like equipment: 0

Cost per piece of equipment $7,500

Total Cost $7,500

Will you be purchasing a maintenance agreement with the equipment? ☒ Yes ☐ No

Estimated cost of contract $250/year

Maintenance account #:

CITY OF BETTENDORF
NEW OR REPLACEMENT CAPITAL EQUIPMENT
FISCAL YEAR 2016/17

Department: Golf

PROGRAM NAME: Tru-turf roller

Equipment description/justification(Include repair cost history & change in equipment's use, if applicable): Need a second roller to be able to roll greens before tournaments and on weekends. Current roller will be used in conjunction with new roller. Roller smoothes out greens and makes green speed increase. Golfers are demanding faster green speeds. We are selling used equipment to help pay for part of the cost of the roller.

Number of like equipment: 0

Cost per piece of equipment 12,000

Total Cost 12000

Will you be purchasing a maintenance agreement with the equipment? ☐ Yes ☒ No

Estimated cost of contract

Maintenance account #:

CITY OF BETTENDORF
NEW OR REPLACEMENT CAPITAL EQUIPMENT
FISCAL YEAR 2016/17

Department: QCWCC

PROGRAM NAME: QCWCC

Equipment description/justification(Include repair cost history & change in equipment's use, if applicable):

Regular replacements as scheduled in the QCWCC Capital Reserve Expenditure Fund 25 year plan.

Carpeting (carried over from FY 15/16): $260,000
China & Flatware: $85,000

Total FY 16/17: $345,000

Number of like equipment: _____

Cost per piece of equipment _____

Total Cost $345,000

Will you be purchasing a maintenance agreement with the equipment? ☐ Yes ☒ No

Estimated cost of contract _____

Maintenance account #: _____

QC Waterfront Convention Center (including Skybridge)								
Capital Reserve Expenditure Fund 25 year plan								
Cash Basis								
		Age=>	**yr 8**	**yr 9**	**yr 10**	**yr 11**	**yr 12**	**yr 13**
	Original cost	**Life**	**FY 16/17**	**FY 17/18**	**FY 18/19**	**FY 19/20**	**FY 20/21**	**FY 21/22**
Beginning balance 7/1			**943,869.80**	**801,869.80**	**971,681.02**	**330,511.10**	**497,494.17**	**40,479.14**
Isle Funding(min $4.00 room fee)			200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
City Funding - projected			-	-	-	-	-	-
Interest earnings			3,000.00	4,811.22	5,830.09	1,983.07	2,984.97	242.87
Total revenues			**203,000.00**	**204,811.22**	**205,830.09**	**201,983.07**	**202,984.97**	**200,242.87**
Capital Equipment Replacement Estimate:								
Roof (1/3 membrane, 15 yr warranty)	465,000.00	10-15 yr						
HVAC (1/2)	550,000.00	12					200,000.00	
Concrete		15						
Exterior caulking		12					100,000.00	
Exterior painting	80,000.00	10			80,000.00			
Carpeting	203,400.00	4 yr	260,000.00					
Ceramic Tile	125,000.00	12 yr					100,000.00	
Furniture:								
Banquet chairs	131,500.00	8 yr						
Tables	95,000.00	10 yr			50,000.00			
Other chairs/benches/planters	30,000.00	9-10 yr		35,000.00				
Conference/office furnture	50,000.00	15						
Kitchen equipment:	627,500.00							
portable bars	30,000.00	10			40,000.00			
banquet cabinet	22,000.00	10			25,000.00			
Blast cooler/cook & hold cabs	40,000.00	12					35,000.00	
cooking equipment	110,000.00	10			100,000.00			
kitchen appliances/mixer, cutter, etc	30,000.00	10			35,000.00			
icemakers	22,000.00	10			25,000.00			
refrigerator	15,000.00	15						
ice bin	19,000.00	15						
dishwasher	74,000.00	10			70,000.00			
turbowash	10,000.00	10			15,000.00			
utensil washer	19,000.00	10			20,000.00			
walk in cooler/freezer (2/3)	52,000.00	15						
kitchen smallwares	10,000.00	5						
beer carts	14,155.00	10			20,000.00			
cookware	15,000.00	10			15,000.00			
plates	100,000.00	10	65,000.00					
glassware	40,000.00	10	20,000.00					
pipe & drape	25,000.00	10			25,000.00			
linens	90,000.00	4			15,000.00			15,000.00
flatware	20,000.00	10			20,000.00			
Operable walls (1/2)	194,400.00	12					125,000.00	
Fold & roll staging	20,411.00	10						
Dance floor	25,416.00	5			25,000.00			
Elevator (inside skins/electronics)	63,000.00	20						
Plumbing fixtures	462,000.00	10			100,000.00			
Lighting		12					100,000.00	
AV/electronics/sound systems/video wall		5				35,000.00		
Computers		5			10,000.00			
copiers	7,200.00	7						
phone system	15,000.00	15						
sky jack	15,419.00	26						
Interior signage (electronic)		5			17,000.00			
Exterior sign	41,325.00	20						
fire alarm system		20						
Underground Irrigation system	50,000.00	10			30,000.00			
Landscaping	152,500.00	5			10,000.00			
Parking lot sealing & striping		5						
Window repairs								
Fountain	128,000.00	10			100,000.00			
Transfer out per agreement								
Total Expenditures			**345,000.00**	**35,000.00**	**847,000.00**	**35,000.00**	**660,000.00**	**15,000.00**
Ending balance 6/30			**801,869.80**	**971,681.02**	**330,511.10**	**497,494.17**	**40,479.14**	**225,722.01**

ELECTRONIC EQUIPMENT

Electronic Equipment Requests Summary 1

Five Year Projected Electronic Replacement Summary 2-3

Electronic Equipment Requests 4-27

ELECTRONIC EQUIPMENT REQUESTS
FISCAL YEAR 2016/17

Pg.	Department/Description	Request	Admin Rec
	Electronic Equipment Fund:		
4	Pagers for Fire Department	6,240	6,240
5	Police Mobile Vision Cameras	15,600	15,600
6	Copiers (2) - Family Museum	10,000	10,000
7	Copier - Community Development	5,000	5,000
8	800 MHZ Handheld Radios for Public Works	19,800	19,800
	Total Electronic Equipment Fund - capital equipment more than $5,000:	**56,640**	**56,640**
	Transfer to General Fund - minor equipment less than $5,000:		
9	Police replacements PC's	2,400	2,400
10	Public Information replacement PC's	1,200	1,200
11	Parks Administration PC's	600	600
12	Finance replacements PC's	600	600
13	Library PC's	12,000	12,000
14	Library Tablets, Etc.	3,300	3,300
15	Economic Development PC	600	600
16	Admin replacement PC	600	600
17	Mayor & Council PC	600	600
	Total Transfer to General Fund- minor equipment less than $5,000	**21,900**	**21,900**
	Transfer to Road Use Fund - minor equipment less than $5,000		
18	Public Works Engineering	2,400	2,400
19	Public Works	1,200	1,200
20	Public Works Administration	1,200	1,200
	Transfer to Museum Fund - minor equipment less than $5,000:		
21	Family Museum replacements PC's	2,400	2,400
	Transfer to Transit Fund:		
	20% Share of 800 MHZ Radios	11,980	11,980
	Transfer to Information Service Fund - minor equipment less than $5,000:		
22	Information Services - annual funding - as needed throughout the year	25,000	25,000
	Total Electronic Equipment Fund	**122,720**	**122,720**
23	**Transit Fund - Radios (80% share reimbursed by FTA)**	47,920	47,920
24	**Sewer Fund - minor equipment less than $5,000 - replacement PC's**	1,200	1,200
25	**Garage Fund - minor equipment less than $5,000 - replacement PC's**	1,200	1,200
26	**Golf Fund - minor equipment less than $5,000 - replacement PC's**	2,400	2,400
27	**Life Fitness Center Fund - minor equipment less than $5,000 - replacement PC's**	4,800	4,800
	Total Electronic Equipment , all Funds	**180,240**	**180,240**

City of Bettendorf
Electronic Equipment
Five Year Plan

	FY 15/16 Estimate	FY 16/17 Estimate	FY 17/18 Estimate	FY 18/19 Estimate	FY 19/20 Estimate	FY 20/21 Estimate
Fund Balance at July 1	**448,022**	**274,382**	**277,662**	**305,422**	**475,382**	**405,142**
Revenues:						
Transfer In /General Fund	-	-	75,000	75,000	75,000	75,000
Transfer In /Gaming Fund	-	-	50,000	50,000	50,000	50,000
Transfer in/CIP(Sales tax)	125,000	125,000	125,000	125,000	125,000	125,000
Miscellaneous		-				
Interest	1,000	1,000	1,000	1,000	1,000	1,000
Total revenue	**126,000**	**126,000**	**251,000**	**251,000**	**251,000**	**251,000**
Expenditures (individual Items greater than $5,000, General						
Copiers	25,000	15,000		15,000		25,000
Plotters					10,000	
Data Collection Software - PW						
SOFTWARE:						
Financial Software upgrade					250,000	
CIP Planning Software						
Data backup system			10,000			
OneSolution Gov-Now software						
OneSolution Applicant tracking software	10,000					
Microsoft Office 2013 upgrades			50,000			
Fiber Inventory Software						
Traffic Control software	102,000					
SQUAD CAR EQUIPMENT:						
Mobile Data Computers Police squads						
Squad Car Video server						
Police Squad car DVR						
MPH II Radar Units						
Mobile Vision Cameras in squads	15,600	15,600	15,600	15,600	15,600	15,600
RADIO EQUIPMENT:						
800 MHz handheld radios Public Works Transit (80% Fed,		19,800				
Wireless Integrated GPS Survey Rover						
Mobile Radios						
Orion Desktop Radios						
Linkers (1 Fire, 1 Police)						
Mobile wireless network radio towers						
Radio Tower Repeaters						
Pagers-fire	6,240	6,240	6,240	6,240	6,240	6,240
TELEPHONE NETWORK:						
Phone/Voice Mail System Server Replacement			38,000			
VIDEO EQUIPMENT:						
Video/Security cameras Police Department						
Audio/Video Equipment Library						
Audio/Video Equipment Council			40,000			
PIO Officer						
Public Television - Channel 18						
ICN room - Library						
PUBLIC SAFETY:						
RACOM Equipment						
Radios						
Console						
AVLIS						
E9-1-1						
NETWORK :						
Network Infrastructure	60,000					60,000
AS/400 backup	20,000					
Total expenditures - over $5,000	238,840	56,640	159,840	36,840	281,840	106,840
Transfer to Recycling/Solid Waste - Routing Software	-	-				
Transfer to General Fund - minor equipment less than	21,200	21,900	37,800	12,600	13,800	25,800
Transfer to Road Use - minor equipment less than $5,000	4,800	4,800	600	2,400	600	5,400
Transfer to Museum - All Electronic Equipment	4,800	2,400	-	4,200	-	2,400
Transfer to Transit - Radios		11,980				
Transfer to Info Services - minor equipment less than $5,000	30,000	25,000	25,000	25,000	25,000	25,000
Total Transfers Out	60,800	66,080	63,400	44,200	39,400	58,600
Total Expenditures & Transfers Out	299,640	122,720	223,240	81,040	321,240	165,440
Revenues over(under) expenditures	(173,640)	3,280	27,760	169,960	(70,240)	85,560
Fund balance at June 30	**274,382**	**277,662**	**305,422**	**475,382**	**405,142**	**490,702**

Other funds replacements (All Electronic Equipment -	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
Recycling fund		-				
Transit fund	-	59,900		1,800		
Sewer fund	-	1,200				1,200
Garage fund		1,200		1,200		
Stormwater fund				600		
Life Fitness Center	-	4,800				4,800
Splash Landing		-				
Golf enterprise fund	-	2,400				
Total Other Funds -all electronic replacements	**-**	**69,500**	**-**	**3,600**	**-**	**6,000**
General fund (Minor Equipment less than $5,000)						
Fire Dept.	5,400					6,000
Police	1,200	2,400	6,000	6,000	6,000	6,000
Finance	3,000	600				3,000
Administration	600	600			600	600
Mayor & Council	-	600				
Human Resources	600			600		600
Economic Dev		600				
Legal		-				
Public Information	600	1,200	1,800			600
Library	6,800	15,300	27,000	6,000	6,000	6,000
Parks Admin	1,200	600				1,200
Public works	600					600
Community Dev	1,200	-	3,000		1,200	1,200
Total General fund transfer in	**21,200**	**21,900**	**37,800**	**12,600**	**13,800**	**25,800**
Road Use Fund (Minor Equipment less than $5,000)						
Public works		1,200		1,200		
Engineering	4,800	2,400				4,800
Signs	-	-	600	600	600	600
PW Administration		1,200		600		
Total Road Use Fund transfer in	**4,800**	**4,800**	**600**	**2,400**	**600**	**5,400**
FMAS (All Equipment regardless of $ amount)						
PC'S	4,800	2,400		4,200		2,400
Copier	-	-				
Point of Sale System (Museum)	-	-				
Total FMAS Fund transfer in	**4,800**	**2,400**	**-**	**4,200**	**-**	**2,400**
Information services (Minor equipment less than $5,000						
Miscellaneous network equipment/printers/PC's, as needed	25,000	25,000	25,000	25,000	25,000	25,000
Total IS Fund transfer in	**25,000**	**25,000**	**25,000**	**25,000**	**25,000**	**25,000**
Total electronic eqiupment (Minor equipment less than	**55,800**	**123,600**	**63,400**	**47,800**	**39,400**	**64,600**
Total Electronic Equipment purchases - All Funds	**294,640**	**180,240**	**223,240**	**84,640**	**321,240**	**171,440**

CITY OF BETTENDORF
ELECTRONIC EQUIPMENT REPLACEMENT REQUEST
FISCAL YEAR 2016/17

This form is to be used for requesting a replacement of electronic equipment(computers, software, printers, copiers, radios, or radar equipment) at the end of its useful life. Replacement equipment is defined as having the same capabilities as the piece being replaced. Replacement equipment with larger capabilities(i.e. more memory, faster speed, larger handling capacity) will be regarded as new equipment.

Department: Fire

Other Equipment #: 402-0243 480 70-74

Computer Equipment #: 402-0243-404.70-74

PROGRAM NAME: Pagers

DESCRIPTION & SERIAL # OF ITEM TO BE REPLACED:

AGE OF EQUIPMENT: 5 years

FREQUENCY OF USE: Daily

Equipment description/justification(Include repair cost history & change in equipment's use, if applicable):

12 pagers are needed to replace outdated equipment.

Number of like equipment: 12

Cost per piece of equipment $520

Total Cost $6240

Will you be purchasing a maintenance agreement with the equipment? ☐ Yes ☒ No

Estimated cost of contract

Maintenance account #:

CITY OF BETTENDORF
ELECTRONIC EQUIPMENT REPLACEMENT REQUEST
FISCAL YEAR 2016/17

This form is to be used for requesting a replacement of electronic equipment(computers, software, printers, copiers, radios, or radar equipment) at the end of its useful life. Replacement equipment is defined as having the same capabilities as the piece being replaced. Replacement equipment with larger capabilities(i.e. more memory, faster speed, larger handling capacity) will be regarded as new equipment.

		Other Equipment #:			Computer Equipment #:
Department:	Police	402-0243	480	70-74	402-0243-404.70-74

PROGRAM NAME: Traffic Enforcement

DESCRIPTION & SERIAL # OF ITEM TO BE REPLACED: Mobile Vision Cameras

AGE OF EQUIPMENT: 8+ years

FREQUENCY OF USE: Daily

Equipment description/justification(Include repair cost history & change in equipment's use, if applicable):

These mobile vision cameras are in use in all of the squad cars. These are being replaced by more current models.

Funded from Electronic Equipment Fund:

Number of like equipment: 3

Cost per piece of equipment $5200

Total Cost $15600

Will you be purchasing a maintenance agreement with the equipment? ☐ Yes ☒ No

Estimated cost of contract

Maintenance account #:

CITY OF BETTENDORF
ELECTRONIC EQUIPMENT REPLACEMENT REQUEST
FISCAL YEAR 2016/17

This form is to be used for requesting a replacement of electronic equipment(computers, software, printers, copiers, radios, or radar equipment) at the end of its useful life. Replacement equipment is defined as having the same capabilities as the piece being replaced. Replacement equipment with larger capabilities(i.e. more memory, faster speed, larger handling capacity) will be regarded as new equipment.

Department: Family Museum

Other Equipment #: 402-0243 480 70-74

Computer Equipment #: 402-0243-404.70-74

PROGRAM NAME: Family Museum

DESCRIPTION & SERIAL # OF ITEM TO BE REPLACED: Sharp AR-257 Copier/Printer

AGE OF EQUIPMENT: 8+ years

FREQUENCY OF USE: Daily

Equipment description/justification(Include repair cost history & change in equipment's use, if applicable):

Replace copier/printer used by Education staff with a newer model.

Replace copier/printer used by staff in the Administrative office

Funded from Electronic Equipment Fund:

Number of like equipment: 2

Cost per piece of equipment $5000

Total Cost $10,000

Will you be purchasing a maintenance agreement with the equipment? ☐ Yes ☒ No

Estimated cost of contract

Maintenance account #:

CITY OF BETTENDORF
ELECTRONIC EQUIPMENT REPLACEMENT REQUEST
FISCAL YEAR 2016/17

This form is to be used for requesting a replacement of electronic equipment(computers, software, printers, copiers, radios, or radar equipment) at the end of its useful life. Replacement equipment is defined as having the same capabilities as the piece being replaced. Replacement equipment with larger capabilities(i.e. more memory, faster speed, larger handling capacity) will be regarded as new equipment.

Department: Community Development

Other Equipment #: 402-0243 480 70-74

Computer Equipment #: 402-0243-404.70-74

PROGRAM NAME: Building Division

DESCRIPTION & SERIAL # OF ITEM TO BE REPLACED: Sharp Copier/Printer

AGE OF EQUIPMENT: 8+ years

FREQUENCY OF USE: Daily

Equipment description/justification(Include repair cost history & change in equipment's use, if applicable):

Replace copier/printer used by every clerk and inspector in the building department with a newer model.

Funded from Electronic Equipment Fund:

Number of like equipment: 1

Cost per piece of equipment $5000

Total Cost $5000

Will you be purchasing a maintenance agreement with the equipment? ☐ Yes ☒ No

Estimated cost of contract

Maintenance account #:

CITY OF BETTENDORF
NEW OR REPLACEMENT CAPITAL EQUIPMENT
FISCAL YEAR 2016/17

Department: Public Works

PROGRAM NAME: Radio Communications and Radio Dispatching

Equipment Description/justi-fycation(Include repair cost history & change in equipment's use, if applicable):

Existing "EDACS system only" radios will cease to work as Racom the radio service company decommissions all their local equipment that supports EDACs communication. The existing radios could communicate between themselves but the geographical range will decrease so much that the existing radios become functionally worthless.

The new radios being requested support the new and current communication standard known as P25. Based on most estimates, P25 as a standard has at least 10-15 years of support so that will more than last the useful life of the radios being requested

The request is for 18 radios for Public Works for emergencies (Brian Schmidt, Michelle Javornik, Kris Hatfield and 15 workers). That adds $19,800 into the 2016-2017 budget.

The request for Mass Transit is as follows. By our estimate we need 12 dash mounted radios at approx. $3,600 each and 12 handhelds at $1,100 each plus 1 * $3,500 base station near pubworks dispatchers for a grand total of $59,900. Our transit manager notes that we should get 80% back from federal transportation subsidies so that should just be $11,980 the City needs to budget

According to this estimate this project should cost approximately $31,780.

We will need to purchase a maintenance contract but the first two years is covered by the manufacturer's warranty so that cost is not included in this contract.

Number of like equipment: 43 radios

Cost per piece of equipment $1,100- $3,600

Total Cost $79,700

Will you be purchasing a maintenance agreement with the equipment? [X] Yes [ ] No

Estimated cost of contract 30 per radio per month for service plus after the first year a maintenance plan cost for each radio Service = $15,480 Maintenance = $6 per month on $1,100 radios and $18 per month on $3,600 radios starting after 2 years

Maintenance account #: Pubworks service fee and maintenance fee paid from 206-0501-429.22-21

Transit service fee and maintenance fee paid from 585-0507-492.22-21

CITY OF BETTENDORF
ELECTRONIC EQUIPMENT REPLACEMENT REQUEST
FISCAL YEAR 2016/17

This form is to be used for requesting a replacement of electronic equipment(computers, software, printers, copiers, radios, or radar equipment) at the end of its useful life. Replacement equipment is defined as having the same capabilities as the piece being replaced. Replacement equipment with larger capabilities(i.e. more memory, faster speed, larger handling capacity) will be regarded as new equipment.

Department: Police

Other Equipment #: 402-0243 480 70-74

Computer Equipment #: 402-0243-404.70-74

PROGRAM NAME: Police

DESCRIPTION & SERIAL # OF ITEM TO BE REPLACED: Computers

AGE OF EQUIPMENT: 5 years

FREQUENCY OF USE: Daily

Equipment description/justification(Include repair cost history & change in equipment's use, if applicable):

The following list of computers & other equipment is scheduled to be replaced on the five year schedule. It is far more economical to replace these units with new equipment, Operating Systems and MS Office, than it would be to purchase upgraded Operating Systems and newer licenses for MS Office outright.

Funded from Electronic Equipment Fund:
4 replacement computers $2400

Number of like equipment: 4

Cost per piece of equipment $600

Total Cost $2400

Will you be purchasing a maintenance agreement with the equipment? ☐ Yes ☒ No

Estimated cost of contract

Maintenance account #:

CITY OF BETTENDORF
ELECTRONIC EQUIPMENT REPLACEMENT REQUEST
FISCAL YEAR 2016/17

This form is to be used for requesting a replacement of electronic equipment(computers, software, printers, copiers, radios, or radar equipment) at the end of its useful life. Replacement equipment is defined as having the same capabilities as the piece being replaced. Replacement equipment with larger capabilities(i.e. more memory, faster speed, larger handling capacity) will be regarded as new equipment.

		Other Equipment #:			Computer Equipment #:
Department:	Public Information	402-0243	480	70-74	402-0243-404.70-74

PROGRAM NAME: Public Information

DESCRIPTION & SERIAL # OF ITEM TO BE REPLACED: Computers

AGE OF EQUIPMENT: 5 years

FREQUENCY OF USE: Daily

Equipment description/justification(Include repair cost history & change in equipment's use, if applicable):

The following list of computers & other equipment is scheduled to be replaced on the five year schedule. It is far more economical to replace these units with new equipment, Operating Systems and MS Office, than it would be to purchase upgraded Operating Systems and newer licenses for MS Office outright.

Funded from Electronic Equipment Fund:
2 replacement computers $1200

Number of like equipment: 2

Cost per piece of equipment $600

Total Cost $1200

Will you be purchasing a maintenance agreement with the equipment? ☐ Yes ☒ No

Estimated cost of contract

Maintenance account #:

CITY OF BETTENDORF
ELECTRONIC EQUIPMENT REPLACEMENT REQUEST
FISCAL YEAR 2016/17

This form is to be used for requesting a replacement of electronic equipment(computers, software, printers, copiers, radios, or radar equipment) at the end of its useful life. Replacement equipment is defined as having the same capabilities as the piece being replaced. Replacement equipment with larger capabilities(i.e. more memory, faster speed, larger handling capacity) will be regarded as new equipment.

Department: Parks

Other Equipment #: 402-0243 480 70-74

Computer Equipment #: 402-0243-404.70-74

PROGRAM NAME: Park Administration

DESCRIPTION & SERIAL # OF ITEM TO BE REPLACED: computers

AGE OF EQUIPMENT: 5 years

FREQUENCY OF USE: Daily

Equipment description/justification(Include repair cost history & change in equipment's use, if applicable):

The following list of computers & other equipment is scheduled to be replaced on the five year schedule. It is far more economical to replace these units with new equipment, Operating Systems and MS Office, than it would be to purchase upgraded Operating Systems and newer licenses for MS Office outright.

Funded from Electronic Equipment Fund:
Park Administration
1 replacement computers $600

Funded from Electronic Equipment Fund:

Number of like equipment: 1

Cost per piece of equipment $600

Total Cost $600

Will you be purchasing a maintenance agreement with the equipment? ☐ Yes ☒ No

Estimated cost of contract

Maintenance account #:

CITY OF BETTENDORF
ELECTRONIC EQUIPMENT REPLACEMENT REQUEST
FISCAL YEAR 2016/17

This form is to be used for requesting a replacement of electronic equipment(computers, software, printers, copiers, radios, or radar equipment) at the end of its useful life. Replacement equipment is defined as having the same capabilities as the piece being replaced. Replacement equipment with larger capabilities(i.e. more memory, faster speed, larger handling capacity) will be regarded as new equipment.

		Other Equipment #:			Computer Equipment #:
Department:	Finance	402-0243	480	70-74	402-0243-404.70-74

PROGRAM NAME: Finance

DESCRIPTION & SERIAL # OF ITEM TO BE REPLACED: computers

AGE OF EQUIPMENT: 5 years

FREQUENCY OF USE: Daily

Equipment description/justification(Include repair cost history & change in equipment's use, if applicable):

The following list of computers & other equipment is scheduled to be replaced on the five year schedule. It is far more economical to replace these units with new equipment, Operating Systems and MS Office, than it would be to purchase upgraded Operating Systems and newer licenses for MS Office outright.

Funded from Electronic Equipment Fund:
Finance
1 replacement computers $600

Funded from Electronic Equipment Fund:

Number of like equipment: 1

Cost per piece of equipment $600

Total Cost $600

Will you be purchasing a maintenance agreement with the equipment? ☐ Yes ☒ No

Estimated cost of contract

Maintenance account #:

CITY OF BETTENDORF
ELECTRONIC EQUIPMENT REPLACEMENT REQUEST
FISCAL YEAR 2016/17

This form is to be used for requesting a replacement of electronic equipment(computers, software, printers, copiers, radios, or radar equipment) at the end of its useful life. Replacement equipment is defined as having the same capabilities as the piece being replaced. Replacement equipment with larger capabilities(i.e. more memory, faster speed, larger handling capacity) will be regarded as new equipment.

Department: Library

Other Equipment #: 402-0243 480 70-74

Computer Equipment #: 402-0243-404.70-74

PROGRAM NAME: Library

DESCRIPTION & SERIAL # OF ITEM TO BE REPLACED: Computers

AGE OF EQUIPMENT: 5 years

FREQUENCY OF USE: Daily

Equipment description/justification(Include repair cost history & change in equipment's use, if applicable):

The following list of computers & other equipment is scheduled to be replaced on the five year schedule. It is far more economical to replace these units with new equipment, Operating Systems and MS Office, than it would be to purchase upgraded Operating Systems and newer licenses for MS Office outright.

Funded from Electronic Equipment Fund:
11 Staff PC replacements $6600
9 Public PC replacements $5400

Number of like equipment: 20

Cost per piece of equipment $600

Total Cost $12,000

Will you be purchasing a maintenance agreement with the equipment? ☐ Yes ☒ No

Estimated cost of contract

Maintenance account #:

CITY OF BETTENDORF
ELECTRONIC EQUIPMENT REPLACEMENT REQUEST
FISCAL YEAR 2016/17

This form is to be used for requesting a replacement of electronic equipment(computers, software, printers, copiers, radios, or radar equipment) at the end of its useful life. Replacement equipment is defined as having the same capabilities as the piece being replaced. Replacement equipment with larger capabilities(i.e. more memory, faster speed, larger handling capacity) will be regarded as new equipment.

Department: Library

Other Equipment #: 402-0243 480 70-74

Computer Equipment #: 402-0243-404.70-74

PROGRAM NAME: Library

DESCRIPTION & SERIAL # OF ITEM TO BE REPLACED:

AGE OF EQUIPMENT: 5 + years

FREQUENCY OF USE: Daily

Equipment description/justification(Include repair cost history & change in equipment's use, if applicable):

1. Replace 2 iPad tablets. $400 each

2. Replace Television. $500

3. Replace one screen projector $2,000

Number of like equipment:

Cost per piece of equipment $3300

Total Cost $3300

Will you be purchasing a maintenance agreement with the equipment? ☐ Yes ☒ No

Estimated cost of contract

Maintenance account #:

CITY OF BETTENDORF
ELECTRONIC EQUIPMENT REPLACEMENT REQUEST
FISCAL YEAR 2016/17

This form is to be used for requesting a replacement of electronic equipment(computers, software, printers, copiers, radios, or radar equipment) at the end of its useful life. Replacement equipment is defined as having the same capabilities as the piece being replaced. Replacement equipment with larger capabilities(i.e. more memory, faster speed, larger handling capacity) will be regarded as new equipment.

		Other Equipment #:			Computer Equipment #:
Department:	Economic Development	402-0243	480	70-74	402-0243-404.70-74

PROGRAM NAME: _____

DESCRIPTION & SERIAL # OF ITEM TO BE REPLACED: computers

AGE OF EQUIPMENT: 5 years

FREQUENCY OF USE: Daily

Equipment description/justification(Include repair cost history & change in equipment's use, if applicable):

The following list of computers & other equipment is scheduled to be replaced on the five year schedule. It is far more economical to replace these units with new equipment, Operating Systems and MS Office, than it would be to purchase upgraded Operating Systems and newer licenses for MS Office outright.

Funded from Electronic Equipment Fund:
Economic Development
1 replacement computer $600

Funded from Electronic Equipment Fund:

Number of like equipment: 1

Cost per piece of equipment $600

Total Cost $600

Will you be purchasing a maintenance agreement with the equipment? ☐ Yes ☒ No

Estimated cost of contract _____

Maintenance account #: _____

CITY OF BETTENDORF
ELECTRONIC EQUIPMENT REPLACEMENT REQUEST
FISCAL YEAR 2016/17

This form is to be used for requesting a replacement of electronic equipment(computers, software, printers, copiers, radios, or radar equipment) at the end of its useful life. Replacement equipment is defined as having the same capabilities as the piece being replaced. Replacement equipment with larger capabilities(i.e. more memory, faster speed, larger handling capacity) will be regarded as new equipment.

Department: Administration

Other Equipment #: 402-0243 480 70-74

Computer Equipment #: 402-0243-404.70-74

PROGRAM NAME:

DESCRIPTION & SERIAL # OF ITEM TO BE REPLACED: computers

AGE OF EQUIPMENT: 5 years

FREQUENCY OF USE: Daily

Equipment description/justification(Include repair cost history & change in equipment's use, if applicable):

The following list of computers & other equipment is scheduled to be replaced on the five year schedule. It is far more economical to replace these units with new equipment, Operating Systems and MS Office, than it would be to purchase upgraded Operating Systems and newer licenses for MS Office outright.

Funded from Electronic Equipment Fund:
Administration
1 replacement computer $600

Funded from Electronic Equipment Fund:

Number of like equipment: 1

Cost per piece of equipment $600

Total Cost $600

Will you be purchasing a maintenance agreement with the equipment? ☐ Yes ☒ No

Estimated cost of contract

Maintenance account #:

CITY OF BETTENDORF
ELECTRONIC EQUIPMENT REPLACEMENT REQUEST
FISCAL YEAR 2016/17

This form is to be used for requesting a replacement of electronic equipment(computers, software, printers, copiers, radios, or radar equipment) at the end of its useful life. Replacement equipment is defined as having the same capabilities as the piece being replaced. Replacement equipment with larger capabilities(i.e. more memory, faster speed, larger handling capacity) will be regarded as new equipment.

		Other Equipment #:			Computer Equipment #:
Department:	Mayor And Council	402-0243	480	70-74	402-0243-404.70-74

PROGRAM NAME:

DESCRIPTION & SERIAL # OF ITEM TO BE REPLACED: computers

AGE OF EQUIPMENT: 5 years

FREQUENCY OF USE: Daily

Equipment description/justification(Include repair cost history & change in equipment's use, if applicable):

The following list of computers & other equipment is scheduled to be replaced on the five year schedule. It is far more economical to replace these units with new equipment, Operating Systems and MS Office, than it would be to purchase upgraded Operating Systems and newer licenses for MS Office outright.

Funded from Electronic Equipment Fund:
Mayor & Council
1 replacement for Presentation PC $600

Funded from Electronic Equipment Fund:

Number of like equipment: 1

Cost per piece of equipment $600

Total Cost $600

Will you be purchasing a maintenance agreement with the equipment? ☐ Yes ☒ No

Estimated cost of contract

Maintenance account #:

CITY OF BETTENDORF
ELECTRONIC EQUIPMENT REPLACEMENT REQUEST
FISCAL YEAR 2016/17

This form is to be used for requesting a replacement of electronic equipment(computers, software, printers, copiers, radios, or radar equipment) at the end of its useful life. Replacement equipment is defined as having the same capabilities as the piece being replaced. Replacement equipment with larger capabilities(i.e. more memory, faster speed, larger handling capacity) will be regarded as new equipment.

		Other Equipment #:			Computer Equipment #:
Department:	Public Works	402-0243	480	70-74	402-0243-404.70-74

PROGRAM NAME: Engineering

DESCRIPTION & SERIAL # OF ITEM TO BE REPLACED: Replace computers for Public Works

AGE OF EQUIPMENT: 5 years

FREQUENCY OF USE: Daily

Equipment description/justification(Include repair cost history & change in equipment's use, if applicable):

The following list of computers & other equipment is scheduled to be replaced on the five year schedule. It is far more economical to replace these units with new equipment, Operating Systems and MS Office, than it would be to purchase upgraded Operating Systems and newer licenses for MS Office outright.

4 PC for Engineering $2400

Number of like equipment: 4

Cost per piece of equipment $600

Total Cost $2400

Will you be purchasing a maintenance agreement with the equipment? ☐ Yes ☒ No

Estimated cost of contract

Maintenance account #:

CITY OF BETTENDORF
ELECTRONIC EQUIPMENT REPLACEMENT REQUEST
FISCAL YEAR 2016/17

This form is to be used for requesting a replacement of electronic equipment(computers, software, printers, copiers, radios, or radar equipment) at the end of its useful life. Replacement equipment is defined as having the same capabilities as the piece being replaced. Replacement equipment with larger capabilities(i.e. more memory, faster speed, larger handling capacity) will be regarded as new equipment.

Department: Public Works

Other Equipment #: 402-0243 480 70-74

Computer Equipment #: 402-0243-404.70-74

PROGRAM NAME: Public Works

DESCRIPTION & SERIAL # OF ITEM TO BE REPLACED: Replace computers for Public Works

AGE OF EQUIPMENT: 5 years

FREQUENCY OF USE: Daily

Equipment description/justification(Include repair cost history & change in equipment's use, if applicable):

The following list of computers & other equipment is scheduled to be replaced on the five year schedule. It is far more economical to replace these units with new equipment, Operating Systems and MS Office, than it would be to purchase upgraded Operating Systems and newer licenses for MS Office outright.

2 PC for Garage $1200
2 PC for Sewer $1200
2 PC for Street $1200

Number of like equipment: 6

Cost per piece of equipment $600

Total Cost $3600

Will you be purchasing a maintenance agreement with the equipment? ☐ Yes ☒ No

Estimated cost of contract

Maintenance account #:

CITY OF BETTENDORF
ELECTRONIC EQUIPMENT REPLACEMENT REQUEST
FISCAL YEAR 2016/17

This form is to be used for requesting a replacement of electronic equipment(computers, software, printers, copiers, radios, or radar equipment) at the end of its useful life. Replacement equipment is defined as having the same capabilities as the piece being replaced. Replacement equipment with larger capabilities(i.e. more memory, faster speed, larger handling capacity) will be regarded as new equipment.

Department: Public Works

Other Equipment #: 402-0243 480 70-74

Computer Equipment #: 402-0243-404.70-74

PROGRAM NAME: Administration

DESCRIPTION & SERIAL # OF ITEM TO BE REPLACED: computers

AGE OF EQUIPMENT: 5 years

FREQUENCY OF USE: Daily

Equipment description/justification(Include repair cost history & change in equipment's use, if applicable):

The following list of computers & other equipment is scheduled to be replaced on the five year schedule. It is far more economical to replace these units with new equipment, Operating Systems and MS Office, than it would be to purchase upgraded Operating Systems and newer licenses for MS Office outright.

Funded from Electronic Equipment Fund:
Public Works
2 replacement computer $1200

Funded from Electronic Equipment Fund:

Number of like equipment: 2

Cost per piece of equipment $600

Total Cost $1200

Will you be purchasing a maintenance agreement with the equipment? ☐ Yes ☒ No

Estimated cost of contract

Maintenance account #:

CITY OF BETTENDORF
ELECTRONIC EQUIPMENT REPLACEMENT REQUEST
FISCAL YEAR 2016/17

This form is to be used for requesting a replacement of electronic equipment(computers, software, printers, copiers, radios, or radar equipment) at the end of its useful life. Replacement equipment is defined as having the same capabilities as the piece being replaced. Replacement equipment with larger capabilities(i.e. more memory, faster speed, larger handling capacity) will be regarded as new equipment.

Department: Family Museum

Other Equipment #: 402-0243 480 70-74

Computer Equipment #: 402-0243-404.70-74

PROGRAM NAME: Family Museum

DESCRIPTION & SERIAL # OF ITEM TO BE REPLACED: Computers

AGE OF EQUIPMENT: 8

FREQUENCY OF USE: Daily

Equipment description/justification(Include repair cost history & change in equipment's use, if applicable):

The following list of computers & other equipment is scheduled to be replaced on the five year schedule. It is far more economical to replace these units with new equipment, Operating Systems and MS Office, than it would be to purchase upgraded Operating Systems and newer licenses for MS Office outright.

4 computers $2400

Funded from Electronic Equipment Fund:

Number of like equipment: 4

Cost per piece of equipment $600

Total Cost $2400

Will you be purchasing a maintenance agreement with the equipment? ☐ Yes ☒ No

Estimated cost of contract

Maintenance account #:

CITY OF BETTENDORF
ELECTRONIC EQUIPMENT REPLACEMENT REQUEST
FISCAL YEAR 2016/17

This form is to be used for requesting a replacement of electronic equipment(computers, software, printers, copiers, radios, or radar equipment) at the end of its useful life. Replacement equipment is defined as having the same capabilities as the piece being replaced. Replacement equipment with larger capabilities(i.e. more memory, faster speed, larger handling capacity) will be regarded as new equipment.

		Other Equipment #:			Computer Equipment #:
Department:	Finance	402-0243	480	70-74	402-0243-404.70-74

PROGRAM NAME: Information Services

DESCRIPTION & SERIAL # OF ITEM TO BE REPLACED: _____

AGE OF EQUIPMENT: _____

FREQUENCY OF USE: Daily

Equipment description/justification(Include repair cost history & change in equipment's use, if applicable):

1. Replace servers as needed. These machines are primarily used for storing user data and applications.

2. Purchase replacement workgroup printers as needed. Most Departments are using workgroup printers now instead of each person having a personal printer with their PC. However, some Departments still are not sharing printers very well. We would like to replace these individual printers, on an as-needed basis, with workgroup printers. Not only would this reduce the number of printers, it would also reduce the amount of supplies needed and reduce the different types of supplies.

3. Replace individual software packages on an as-need basis. Each year we find a number of software packages through-out the City that either need to be updated to support a feature, replaced to support new hardware, or replaced to maintain a Departmental function.

4. Buy spare desktop PC parts for repairs (hard drives, video cards, memory, etc…)

5. Allowances for upgrades to Microsoft Office and Microsoft operating systems. At this time, there are some users still using MS Office 2003. Due to network upgrades, these users may need to be upgraded.

Number of like equipment: _____

Cost per piece of equipment $25,000

Total Cost $25,000

Will you be purchasing a maintenance agreement with the equipment? ☐ Yes ☒ No

Estimated cost of contract _____

Maintenance account #: _____

CITY OF BETTENDORF
NEW OR REPLACEMENT CAPITAL EQUIPMENT
FISCAL YEAR 2016/17

Department: Public Works

PROGRAM NAME: Radio Communications and Radio Dispatching

Equipment Description/justi-fycation(Include repair cost history & change in equipment's use, if applicable):

Existing "EDACS system only" radios will cease to work as Racom the radio service company decommissions all their local equipment that supports EDACs communication. The existing radios could communicate between themselves but the geographical range will decrease so much that the existing radios become functionally worthless.

The new radios being requested support the new and current communication standard known as P25. Based on most estimates, P25 as a standard has at least 10-15 years of support so that will more than last the useful life of the radios being requested

The request is for 18 radios for Public Works for emergencies (Brian Schmidt, Michelle Javornik, Kris Hatfield and 15 workers). That adds $19,800 into the 2016-2017 budget.

The request for Mass Transit is as follows. By our estimate we need 12 dash mounted radios at approx. $3,600 each and 12 handhelds at $1,100 each plus 1 * $3,500 base station near pubworks dispatchers for a grand total of $59,900. Our transit manager notes that we should get 80% back from federal transportation subsidies so that should just be $11,980 the City needs to budget

According to this estimate this project should cost approximately $31,780.

We will need to purchase a maintenance contract but the first two years is covered by the manufacturer's warranty so that cost is not included in this contract.

Number of like equipment: 43 radios

Cost per piece of equipment $1,100- $3,600

Total Cost $79,700

Will you be purchasing a maintenance agreement with the equipment? [X] Yes [ ] No

Estimated cost of contract 30 per radio per month for service plus after the first year a maintenance plan cost for each radio Service = $15,480 Maintenance = $6 per month on $1,100 radios and $18 per month on $3,600 radios starting after 2 years

Maintenance account #: Pubworks service fee and maintenance fee paid from 206-0501-429.22-21

Transit service fee and maintenance fee paid from 585-0507-492.22-21

CITY OF BETTENDORF
ELECTRONIC EQUIPMENT REPLACEMENT REQUEST
FISCAL YEAR 2016/17

This form is to be used for requesting a replacement of electronic equipment(computers, software, printers, copiers, radios, or radar equipment) at the end of its useful life. Replacement equipment is defined as having the same capabilities as the piece being replaced. Replacement equipment with larger capabilities(i.e. more memory, faster speed, larger handling capacity) will be regarded as new equipment.

Department: Public Works

Other Equipment #: 402-0243 480 70-74

Computer Equipment #: 402-0243-404.70-74

PROGRAM NAME: Public Works

DESCRIPTION & SERIAL # OF ITEM TO BE REPLACED: Replace computers for Public Works

AGE OF EQUIPMENT: 5 years

FREQUENCY OF USE: Daily

Equipment description/justification(Include repair cost history & change in equipment's use, if applicable):

The following list of computers & other equipment is scheduled to be replaced on the five year schedule. It is far more economical to replace these units with new equipment, Operating Systems and MS Office, than it would be to purchase upgraded Operating Systems and newer licenses for MS Office outright.

2 PC for Garage $1200
2 PC for Sewer $1200
2 PC for Street $1200

Number of like equipment: 6

Cost per piece of equipment $600

Total Cost $3600

Will you be purchasing a maintenance agreement with the equipment? ☐ Yes ☒ No

Estimated cost of contract

Maintenance account #:

CITY OF BETTENDORF
ELECTRONIC EQUIPMENT REPLACEMENT REQUEST
FISCAL YEAR 2016/17

This form is to be used for requesting a replacement of electronic equipment(computers, software, printers, copiers, radios, or radar equipment) at the end of its useful life. Replacement equipment is defined as having the same capabilities as the piece being replaced. Replacement equipment with larger capabilities(i.e. more memory, faster speed, larger handling capacity) will be regarded as new equipment.

Department: Public Works

Other Equipment #: 402-0243 480 70-74

Computer Equipment #: 402-0243-404.70-74

PROGRAM NAME: Public Works

DESCRIPTION & SERIAL # OF ITEM TO BE REPLACED: Replace computers for Public Works

AGE OF EQUIPMENT: 5 years

FREQUENCY OF USE: Daily

Equipment description/justification(Include repair cost history & change in equipment's use, if applicable):

The following list of computers & other equipment is scheduled to be replaced on the five year schedule. It is far more economical to replace these units with new equipment, Operating Systems and MS Office, than it would be to purchase upgraded Operating Systems and newer licenses for MS Office outright.

2 PC for Garage $1200
2 PC for Sewer $1200
2 PC for Street $1200

Number of like equipment: 6

Cost per piece of equipment $600

Total Cost $3600

Will you be purchasing a maintenance agreement with the equipment? ☐ Yes ☒ No

Estimated cost of contract

Maintenance account #:

CITY OF BETTENDORF
ELECTRONIC EQUIPMENT REPLACEMENT REQUEST
FISCAL YEAR 2016/17

This form is to be used for requesting a replacement of electronic equipment(computers, software, printers, copiers, radios, or radar equipment) at the end of its useful life. Replacement equipment is defined as having the same capabilities as the piece being replaced. Replacement equipment with larger capabilities(i.e. more memory, faster speed, larger handling capacity) will be regarded as new equipment.

		Other Equipment #:			Computer Equipment #:
Department:	Parks	402-0243	480	70-74	402-0243-404.70-74

PROGRAM NAME: Golf Maintenance

DESCRIPTION & SERIAL # OF ITEM TO BE REPLACED: computers

AGE OF EQUIPMENT: 5 years

FREQUENCY OF USE: Daily

Equipment description/justification(Include repair cost history & change in equipment's use, if applicable):

The following list of computers & other equipment is scheduled to be replaced on the five year schedule. It is far more economical to replace these units with new equipment, Operating Systems and MS Office, than it would be to purchase upgraded Operating Systems and newer licenses for MS Office outright.

Funded from Electronic Equipment Fund:
Golf Maintenance
4 replacement computers $2400

Funded from Electronic Equipment Fund:

Number of like equipment: 4

Cost per piece of equipment $600

Total Cost $2400

Will you be purchasing a maintenance agreement with the equipment? ☐ Yes ☒ No

Estimated cost of contract

Maintenance account #:

CITY OF BETTENDORF
ELECTRONIC EQUIPMENT REPLACEMENT REQUEST
FISCAL YEAR 2016/17

This form is to be used for requesting a replacement of electronic equipment(computers, software, printers, copiers, radios, or radar equipment) at the end of its useful life. Replacement equipment is defined as having the same capabilities as the piece being replaced. Replacement equipment with larger capabilities(i.e. more memory, faster speed, larger handling capacity) will be regarded as new equipment.

		Other Equipment #:			Computer Equipment #:
Department:	Parks	402-0243	480	70-74	402-0243-404.70-74

PROGRAM NAME: Life Fitness Center

DESCRIPTION & SERIAL # OF ITEM TO BE REPLACED: Computer

AGE OF EQUIPMENT: 5

FREQUENCY OF USE: Daily

Equipment description/justification(Include repair cost history & change in equipment's use, if applicable):

The following list of computers & other equipment is scheduled to be replaced on the five year schedule. It is far more economical to replace these units with new equipment, Operating Systems and MS Office, than it would be to purchase upgraded Operating Systems and newer licenses for MS Office outright.

8 replacement computers at $4800

Number of like equipment: 8

Cost per piece of equipment $600

Total Cost $4800

Will you be purchasing a maintenance agreement with the equipment? ☐ Yes ☒ No

Estimated cost of contract

Maintenance account #:

Vehicle Replacements:

Vehicle Requests 1

Five Year Projected Vehicle Replacement Summary 2

Average Life of Vehicles (revised 1/13/16 to extend expected life cycles) 3

Detail of vehicle requests..... 4-60

Vehicle Inventory and Estimated Replacement Schedule 61-64

VEHICLE REQUESTS

FISCAL YEAR 2016/17

Pg.	Department/Description	Replaces:	Original Request	Adminstration Recommendation	Notes
	Vehicle Replacement Fund:				
	Police:				
4	Car/SUV Special Operations Unit	New Addition to accommodate re-assignment of K9 Officer	35,000	35,000	
5	Detective Car (2)	08 Buick Lucernes: #0819, #0820	58,000	58,000	
10	Patrol 4x4 SUV (5)	Chevy Tahoes: #0825, #1108, #1107, #1120, #1220	200,000	200,000	
	Total Police		**293,000**	**293,000**	
	Public Works:				
	Snow Plow Refurbish Program		100,000	100,000	The Plow fleet will have been completely refurbished by the end of FY 16/17.
	Total Public Works		**100,000**	**100,000**	
	Parks:				
21	Utility Cart	New Addition	12,000	12,000	Assigned to work at Forest Grove Park
22	Mower	Kubota ZD331 Z-turn Mower #1101	15,000	15,000	
25	Heavy Duty Pick-up w/ dump, stainless steel box, spreader and plow	Ford F-350 4x4 w/ Dump #0519	75,000	75,000	
26	Pick-up	07 Ford F-150 2WD #0617	25,000	25,000	
	Total Parks		**127,000**	**127,000**	
	Total Vehicle Replacement Fund		**520,000**	**520,000**	
	Palmer Hills Golf Course:				
31	Greens Mower		40,000	40,000	PHGC has sold over $70,000 of surplus equipment to help offset the cost of new equipment identified for purchase in FY 15/16 & FY 16/17
32	Utility Cart - Heavy Duty		9,500	9,500	
	Total Palmer Hills Golf Course		**49,500**	**49,500**	
	Transit:				
33	Light Duty Transit Bus (5) - 23 passenger capacity	TMC Heritage Buses: #1005, #1006, #1007, #1025, #1026,	570,000	570,000	80% Federally Funded
	Total Transit		**570,000**	**570,000**	
	Storm Water:				
44	Street Sweeper	07 TYMCO Street Sweeper #0713	185,000	185,000	Transfer from Vehicle Fund
	Total Storm Water		**185,000**	**185,000**	
	Recycling/Solid Waste Fund:				
47	Rear Load Garbage Packer	99 International 4900/Leach Garbage Packer #9909	165,000	165,000	
51	Rear Load Garbage Packer	Additional for Bulky Waste	165,000	165,000	
52	Single-Stream Garbage/Recycling Truck (4)	Recycling Trucks: #1015, #1016, #1019, #1020	1,000,000	1,000,000	
	Total Recycling/Solid Waste Fund		**1,330,000**	**1,330,000**	
	Total Vehicle Requests		**2,654,500**	**2,654,500**	

City of Bettendorf, Vehicle Fund
Fund Balance Summary
FY 2015/16 Thru FY 2020/21 Estimate

Vehicle Fund:	15/16 Estimate	16/17 Estimate	17/18 Estimate	18/19 Estimate	19/20 Estimate	20/21 Estimate
Fund Balance at July 1:	**1,244,173**	**362,714**	**248,714**	**641,714**	**719,714**	**742,714**
Revenues:						
Transfer In /General Fund	0	0	150,000	150,000	150,000	150,000
Transfer in/Road use	0	0	0	0	0	0
I-JOBS	0	0	0	0	0	0
Transfer in/Flood Reimb	0	0	0	0	0	0
Transfer In /Gaming Fund	0	50,000	100,000	150,000	150,000	150,000
Transfer In/Sales Tax	550,000	600,000	600,000	600,000	600,000	600,000
Transfer in/Drug Seizure	0	0	0	0	0	0
Grants, etc.	0	0	0	0	0	0
Transfer in/CIP	0	0	700,000	425,000	0	0
Interest	5,000	5,000	5,000	5,000	5,000	5,000
Vehicle sales/misc	50,000	50,000	50,000	50,000	50,000	50,000
Total revenue	**605,000**	**705,000**	**1,605,000**	**1,380,000**	**955,000**	**955,000**
Expenditures:						
Police	200,000	293,000	290,000	230,000	320,000	280,000
Fire	557,889	0	325,000	563,000	285,000	0
Library	0	0	0	25,000	0	0
Parks	172,559	127,000	225,000	84,000	139,000	175,000
Public Works	356,094	100,000	310,000	400,000	34,000	300,000
Road Use fund	0	0	0	0	0	0
Community Development	0	0	62,000	0	154,000	0
Administration/Finance/Econ	21,070	0	0	0	0	25,000
Total Vehicle Fund expenditures	**1,307,612**	**520,000**	**1,212,000**	**1,302,000**	**932,000**	**780,000**
Transfer to Transit fund	0	114,000	0	0	0	0
Transfer to Stormwater Fund	178,847	185,000	0	0	0	0
Total expenditures	**1,486,459**	**819,000**	**1,212,000**	**1,302,000**	**932,000**	**780,000**
Revenues over(under) exp	(881,459)	(114,000)	393,000	78,000	23,000	175,000
Fund balance at June 30	**362,714**	**248,714**	**641,714**	**719,714**	**742,714**	**917,714**

Other funds:

Garbage/Recycling fund	750,000	1,330,000	330,000	-	290,000	33,000
Transit fund	-	570,000	-	115,000	-	-
The LOOP Transit Fund	-	-	-	-	-	-
Sewer fund	-	-	-	200,000	-	-
Road Use fund	-	-	-	-	-	-
Stormwater Utility	211,491	185,000	45,000	-	-	-
Garage fund	-	-	-	-	-	-
Life Fitness Center	-	-	-	-	-	-
Museum	-	-	25,000	-	-	-
Golf enterprise fund	117,959	49,500	78,000	65,000	46,500	93,000
Total all vehicle purchases	**2,387,062**	**2,654,500**	**1,690,000**	**1,682,000**	**1,268,500**	**906,000**

APPENDIX C

Average life of vehicles by department and type:

Police:

Patrol cars	3 years, 70,000 miles
Chief & detective cars	6-7 years, 70,000 miles
Traffic	3-5 years, 70,000 miles
Evidence Vehicle	10 years, 70,000 miles
Mobile command	12 years
Community service	10 years, 70,000 miles

Fire:

Rescue, front-line	10 years
Rescue, second	15 years
Pumper, front-line	10 years
Pumper, second	20 years
Administration (cars, trucks, suv's)	8 years, 85,000 miles
Aerial	20 years
Tanker	20 years

Public Works:

Pickup trucks (4x4's with plows)	10 years, 65,000 miles
1 Ton dump trucks with plows (Moved to 2nd line role after 8 years, used an additional 2 to 4 years)	8 years, 60,000 miles
Single axle dump trucks (with plow & spreader)	10-15 years, 70,000 miles
Tandem axle dump trucks	10-15 years, 70,000 miles
Side-load garbage packers	7-8 years, 80,000 miles
Rear-load garbage packers	7-8 years, 80,000 miles
Recycling trucks	7-8 years, 70,000 miles
Street sweepers	8 years, 8,000 miles
Motor graders	20 years, 2,500 hours
Front end loaders	10 years, 5,000 hours
Backhoe/loader	12 years, 5,000 hours
Administrative	10 years, 85,000 miles
Truck/flusher	15 years, 40,000 miles
Sewer TV van	10 years
Sewer jetter	10 years

Parks:

Administration	10 years, 85,000 miles
1 Ton dump trucks with plows (Moved to 2nd line role after 8 years, used an additional 2 to 4 years)	8 years, 60,000 miles
Tractors	10 years, 3,000 hours
Mowers	6 years, 1,500 hours
Pick-up trucks (4x4's with plows)	8 years, 65,000 miles
Skid loader	12 years, 2,500 hours
End loader	from public works when they replace
Utility vehicles	10 years
Backhoe	12 years, 6,000 hours

Community Development:

Administration car	10 years, 85,000 miles
Small pick-up trucks, 2 wheel drive	10 years, 85,000 miles
Bucket truck	10 years, 100,000 miles

Administration, Finance, Library, Museum:

Cars, vans, suv's	10 years, 85,000 miles

Transit

Light duty buses (as per Federal Transit Administration standards)	5 years, 100,000 miles
Medium duty buses (as per FTA standards)	7 years, 250,000 miles
Heavy duty buses (as per FTA standards)	10 years, 300,000 miles

Updated 1/13/16

CITY OF BETTENDORF
VEHICLE REPLACEMENT REQUEST
FISCAL YEAR 2016/2017

Vehicle replacement requests will be reviewed by the Vehicle Committee. The Committees recommendation will be presented to the City Administrator for review.

Department: Police Department

PROGRAM NAME: Special Operations Unit

YEAR, MAKE MODEL, CITY GARAGE #, & ORIGINAL PURCHASE PRICE OF VEHICLE BEING REPLACED: New Vehicle Justification

AGE OF EQUIPMENT: N/A

Equipment description/justification(Include repair cost history & change in equipment's use, if applicable):

One car/truck to be added to the Police Department Investigation Division (Special Operations Unit).

Due to the Police Department reassigning the K-9 officer, an additional vehicle is needed for the officer assigned to the Special Operations Unit to fulfill their daily routine duties. This vehicle would be replaced in accordance with the Detective Bureau policy (5-7 years / 70,000 miles).

Vehicle cost:	$33,000.00
Emergency Lighting	$ 1000.00
Installation	$ 1000.00
Total vehicle Cost:	$35,000.00

Number of like equipment: None

Cost per piece of equipment $35,000.00

Total Cost $35,000.00

Will you be purchasing a maintenance agreement with the equipment? ☐ Yes ☒ No

Estimated cost of contract _____

Maintenance account #: _____

CITY OF BETTENDORF
VEHICLE REPLACEMENT REQUEST
FISCAL YEAR 2016/2017

Vehicle replacement requests will be reviewed by the Vehicle Committee. The Committees recommendation will be presented to the City Administrator for review.

Department: Police Department

PROGRAM NAME: Detective

YEAR, MAKE MODEL, CITY GARAGE #, & ORIGINAL PURCHASE PRICE OF VEHICLE BEING REPLACED: See Below

AGE OF EQUIPMENT: 8 years

Equipment description/justification(Include repair cost history & change in equipment's use, if applicable): Two (2) vehicles to maintain the approved vehicle rotation schedule.

Vehicle cost: $30,000.00
Installation: $ 3,000.00
Total vehicle Cost: $33,000.00

Vehicles to be replaced/traded:

Year	Vehicle#/Garage#	Life-to-Date Maintenance / Repair
2008	405 / 20819	$ 6,326.23
2008	403 / 20820	$ 6,156.20

$66,000 - $8,000 (Estimated Trade-in) = $58,000.00

Number of like equipment: 1

Cost per piece of equipment $33,000.00

Total Cost $28,000.00

Will you be purchasing a maintenance agreement with the equipment? ☐ Yes ☒ No

Estimated cost of contract

Maintenance account #:

APPENDIX D

CITY OF BETTENDORF – VEHICLE REPLACEMENT COMMITTEE
VEHICLE EVALUATION SURVEY
For replacement in Fiscal Year 2016/2017

Vehicle # 20819 Make, year & model 2008 Buick Lucerne

Vehicle type (from Appendix C):
Question #1 Years of Service
Actual age:8 years
Standard (from Appendix C):

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

Score 4

Question #2 Mileage/Hours score
Actual mileage/hours: 24,000
Standard (from Appendix C) _____

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

Score 1

Question #3 Service record
Actual service amount: 6,326.23

Score 1: Preventative and routine maintenance (oil changes, tire, and batteries)
Score 2: Minor service and repairs less than $500 annually*
Score 3: Moderate service and repairs of $500 – 1,000 annually*
Score 4: Large service and repairs of $1,000 – 1,500 annually*
Score 5: Extreme service and repairs of greater than $1,500 annually*
*Does not include preventative and routine maintenance costs

Score 3

Question #4 Utilization

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

Score 5

Question #5 Overall vehicle condition

Score 1: Vehicle body is in good condition
Score 2: Minor damage such as door dings, scratches, excessive interior wear, etc.
Score 3: Damage that is visible and will require outside repair with costs of less than $1,500
Score 4: Damage in excess of $1,500 but less than ½ the vehicle replacement value
Score 5: Damage in excess of ½ the vehicle replacement value

Score 2

Overall Score 15

Comments: Total score over 15 qualifies for replacement.

CITY OF BETTENDORF
Equipment Cost Detail - Curr/YTD/LTD/Last Year
Period 7 2016

Equipment#/ Serv Inc	Asset#/ License	Miscellaneous Id	Fleet	Class	Cost Ctr	Profit Ctr	EqpUserDef
20819		4YR/50000MIL WARR	51C	06			
Active	IA						

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

	Current Period		Year-To-Date		Life-To-Date		Last Year	
Miles(1):		0		1,855		23,696		2,847
Repair Detail	Cost$	$/Miles(1)	Cost$	$/Miles(1)	Cost$	$/Miles(1)	Cost$	$/Miles(1)
Non Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
PREV. MAINT.	$0.00	$0.00	$0.00	$0.00	$960.22	$0.04	$235.69	$0.08
TIRES	$0.00	$0.00	$0.00	$0.00	$484.25	$0.02	$0.00	$0.00
CAB,INSTRUMENTS	$0.00	$0.00	$0.00	$0.00	$148.74	$0.01	$0.00	$0.00
CHASSIS	$0.00	$0.00	$0.00	$0.00	$557.42	$0.02	$557.42	$0.20
ELECTRICAL	$0.00	$0.00	$0.00	$0.00	$864.56	$0.04	$80.00	$0.03
ACCESSORIES	$0.00	$0.00	$45.97	$0.02	$108.28	$0.00	$0.00	$0.00
Repair Total	$0.00	$0.00	$45.97	$0.02	$3,123.48	$0.13	$873.11	$0.31
Total Costs								
RGUNL(1)	$0.00	$0.00	$209.14	$0.11	$3,638.61	$0.15	$402.66	$0.14
OIL1(1)	$0.00	$0.00	$0.00	$0.00	$75.40	$0.00	$11.65	$0.00
WIPER(2)	$0.00	$0.00	$0.00	$0.00	$3.87	$0.00	$0.00	$0.00
ANTI(3)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ATF(4)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
GEAR(5)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Shop Parts	$0.00	$0.00	$37.97	$0.02	$850.06	$0.04	$3.69	$0.00
Shop Labor	$0.00	$0.00	$8.00	$0.00	$1,716.00	$0.07	$312.00	$0.11
Outside Parts	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Outside Labor	$0.00	$0.00	$0.00	$0.00	$557.42	$0.02	$557.42	$0.20
Total	$0.00	$0.00	$255.11	$0.14	$6,841.36	$0.29	$1,287.42	$0.45

APPENDIX D

CITY OF BETTENDORF – VEHICLE REPLACEMENT COMMITTEE
VEHICLE EVALUATION SURVEY
For replacement in Fiscal Year 2016/2017

Vehicle # 20819 Make, year & model 2008 Buick Lucerne

Vehicle type (from Appendix C):
Question #1 Years of Service
Actual age:8 years
Standard (from Appendix C):

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

Score 4

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

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

Score 1

Question #3 Service record
Actual service amount: 6,156.20

Score 1: Preventative and routine maintenance (oil changes, tire, and batteries)
Score 2: Minor service and repairs less than $500 annually*
Score 3: Moderate service and repairs of $500 – 1,000 annually*
Score 4: Large service and repairs of $1,000 – 1,500 annually*
Score 5: Extreme service and repairs of greater than $1,500 annually*
*Does not include preventative and routine maintenance costs

Score 3

Question #4 Utilization

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

Score 5

Question #5 Overall vehicle condition

Score 1: Vehicle body is in good condition
Score 2: Minor damage such as door dings, scratches, excessive interior wear, etc.
Score 3: Damage that is visible and will require outside repair with costs of less than $1,500
Score 4: Damage in excess of $1,500 but less than ½ the vehicle replacement value
Score 5: Damage in excess of ½ the vehicle replacement value

Score 3

Overall Score 16

Comments: Total score over 15 qualifies for replacement.

CITY OF BETTENDORF
Equipment Cost Detail - Curr/YTD/LTD/Last Year
Period 7 2016

Equipment# / Serv Inc	Asset# / License	Miscellaneous Id	Fleet	Class	Cost Ctr	Profit Ctr	EqpUserDef
20820		4YR/50000MIL WARR	51C	06			
Active	IA						

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

	Current Period		Year-To-Date		Life-To-Date		Last Year	
Miles(1):		237		1,711		29,220		1,713
Repair Detail	Cost$	$/Miles(1)	Cost$	$/Miles(1)	Cost$	$/Miles(1)	Cost$	$/Miles(1)
Non Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
PREV. MAINT.	$0.00	$0.00	$0.00	$0.00	$1,053.78	$0.04	$123.69	$0.07
TIRES	$0.00	$0.00	$0.00	$0.00	$40.00	$0.00	$0.00	$0.00
CAB,INSTRUMENTS	$0.00	$0.00	$40.00	$0.02	$179.40	$0.01	$0.00	$0.00
CHASSIS	$0.00	$0.00	$0.00	$0.00	$840.70	$0.03	$0.00	$0.00
DRIVE TRAIN	$0.00	$0.00	$0.00	$0.00	$317.71	$0.01	$0.00	$0.00
ELECTRICAL	$0.00	$0.00	$64.00	$0.04	$139.17	$0.00	$0.00	$0.00
ENGINE/MOTOR	$0.00	$0.00	$40.00	$0.02	$152.25	$0.01	$0.00	$0.00
BULK PRODUCT SY	$0.00	$0.00	$310.20	$0.18	$310.20	$0.01	$0.00	$0.00
Repair Total	$0.00	$0.00	$454.20	$0.27	$3,033.21	$0.10	$123.69	$0.07
Total Costs								
RGUNL(1)	$15.53	$0.07	$133.71	$0.08	$3,682.37	$0.13	$202.08	$0.12
OIL1(1)	$0.00	$0.00	$0.00	$0.00	$85.85	$0.00	$11.75	$0.01
WIPER(2)	$0.00	$0.00	$0.00	$0.00	$2.58	$0.00	$0.00	$0.00
ANTI(3)	$0.00	$0.00	$0.00	$0.00	$1.35	$0.00	$0.00	$0.00
ATF(4)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
GEAR(5)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Shop Parts	$0.00	$0.00	$70.20	$0.04	$801.21	$0.03	$3.69	$0.00
Shop Labor	$0.00	$0.00	$384.00	$0.22	$2,232.00	$0.08	$120.00	$0.07
Outside Parts	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Outside Labor	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total	$15.53	$0.07	$587.91	$0.34	$6,805.36	$0.23	$337.52	$0.20

CITY OF BETTENDORF
VEHICLE REPLACEMENT REQUEST
FISCAL YEAR 2016/2017

Vehicle replacement requests will be reviewed by the Vehicle Committee. The Committees recommendation will be presented to the City Administrator for review.

Department: Police Department

PROGRAM NAME: Patrol

YEAR, MAKE MODEL, CITY GARAGE #, & ORIGINAL PURCHASE PRICE OF VEHICLE BEING REPLACED: See Below

AGE OF EQUIPMENT: 5 - 8 years

Equipment description/justification(Include repair cost history & change in equipment's use, if applicable): Five (5) Chevrolet Tahoe squad cars to maintain the approved vehicle rotation schedule.

Vehicle cost:	$36,724.00
Lightbar:	$ 2,200.00
Partition	$ 1,000.00
Electronic Engineering:	$ 2,200.00
Decals:	$ 575.00
Push bump.	$ 650.00
Center Console	$ 840.00
Total vehicle Cost:	$ 44,189.00
Rounded to:	$ 44,200.00

Vehicles to be replaced/traded:

Year	Vehicle#/Garage#	Life-to-Date Maintenance / Repair
2009	500 / 20825	$ 28,171.42
2011	412 / 21107	$ 20,649.87
2011	205 / 21108	$ 32,364.78
2012	416 / 21120	$ 14,467.87
2013	208 / 21221	$ 15,564.94

$221,000 - $21,000 (Estimated Trade-in) = $200,000.00

Number of like equipment: 5

Cost per piece of equipment $40,000.00

Total Cost $ 180,000.00

Will you be purchasing a maintenance agreement with the equipment? ☐ Yes ☒ No

Estimated cost of contract

Maintenance account #:

APPENDIX D

CITY OF BETTENDORF – VEHICLE REPLACEMENT COMMITTEE
VEHICLE EVALUATION SURVEY
For replacement in Fiscal Year 2016/2017

Vehicle # 20825 Make, year & model 2009 Chevy Tahoe

Vehicle type (from Appendix C):
Question #1 Years of Service
Actual age:8 years
Standard (from Appendix C):

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

Score 5

Question #2 Mileage/Hours score
Actual mileage/hours: 60,000
Standard (from Appendix C) _____

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

Score 1

Question #3 Service record
Actual service amount: 28,171.42

Score 1: Preventative and routine maintenance (oil changes, tire, and batteries)
Score 2: Minor service and repairs less than $500 annually*
Score 3: Moderate service and repairs of $500 – 1,000 annually*
Score 4: Large service and repairs of $1,000 – 1,500 annually*
Score 5: Extreme service and repairs of greater than $1,500 annually*
*Does not include preventative and routine maintenance costs

Score 5

Question #4 Utilization

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

Score 5

Question #5 Overall vehicle condition

Score 1: Vehicle body is in good condition
Score 2: Minor damage such as door dings, scratches, excessive interior wear, etc.
Score 3: Damage that is visible and will require outside repair with costs of less than $1,500
Score 4: Damage in excess of $1,500 but less than ½ the vehicle replacement value
Score 5: Damage in excess of ½ the vehicle replacement value

Score 3

Overall Score 19

Comments. Total score over 15 qualifies for replacement.

CITY OF BETTENDORF
Equipment Cost Detail - Curr/YTD/LTD/Last Year
Period 7 2016

Equipment# / Serv Inc	Asset# / License	Miscellaneous Id	Fleet	Class	Cost Ctr	Profit Ctr	EqpUserDef
20825		5YR/100000ML WARR	51F	10			
Active	IA						

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

	Current Period		Year-To-Date		Life-To-Date		Last Year	
Miles(1):		170		5,087		67,282		10,227
Repair Detail	Cost$	$/Miles(1)	Cost$	$/Miles(1)	Cost$	$/Miles(1)	Cost$	$/Miles(1)
Non Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
PREV. MAINT.	$0.00	$0.00	$94.75	$0.02	$2,357.20	$0.04	$672.83	$0.07
TIRES	$0.00	$0.00	$0.00	$0.00	$3,329.03	$0.05	$765.54	$0.07
CAB,INSTRUMENTS	$0.00	$0.00	$0.00	$0.00	$1,965.41	$0.03	$212.00	$0.02
CHASSIS	$0.00	$0.00	$0.00	$0.00	$5,019.90	$0.07	$2,774.29	$0.27
ELECTRICAL	$0.00	$0.00	$0.00	$0.00	$526.07	$0.01	$0.00	$0.00
ENGINE/MOTOR	$0.00	$0.00	$0.00	$0.00	$232.55	$0.00	$0.00	$0.00
ACCESSORIES	$0.00	$0.00	$0.00	$0.00	$64.00	$0.00	$24.00	$0.00
BULK PRODUCT SY	$0.00	$0.00	$0.00	$0.00	$472.75	$0.01	$472.75	$0.05
Repair Total	$0.00	$0.00	$94.75	$0.02	$13,966.91	$0.21	$4,921.41	$0.48
Total Costs								
RGUNL(1)	$24.88	$0.15	$981.50	$0.19	$16,093.43	$0.24	$2,450.56	$0.24
OIL1(1)	$0.00	$0.00	$12.78	$0.00	$235.02	$0.00	$54.54	$0.01
WIPER(2)	$0.00	$0.00	$0.00	$0.00	$2.58	$0.00	$0.00	$0.00
ANTI(3)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
GEAR(4)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ATF(5)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Shop Parts	$0.00	$0.00	$14.75	$0.00	$5,975.37	$0.09	$1,584.01	$0.15
Shop Labor	$0.00	$0.00	$80.00	$0.02	$5,376.00	$0.08	$1,424.00	$0.14
Outside Parts	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Outside Labor	$0.00	$0.00	$0.00	$0.00	$2,615.54	$0.04	$1,913.40	$0.19
Total	$24.88	$0.15	$1,089.03	$0.21	$30,297.94	$0.45	$7,426.51	$0.73

APPENDIX D

CITY OF BETTENDORF – VEHICLE REPLACEMENT COMMITTEE
VEHICLE EVALUATION SURVEY
For replacement in Fiscal Year 2016/2017

Vehicle # 21107 Make, year & model 2011 Chevy Tahoe

Vehicle type (from Appendix C):
Question #1 Years of Service
Actual age:6 years
Standard (from Appendix C):

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

Score 5

Question #2 Mileage/Hours score
Actual mileage/hours: 66,000
Standard (from Appendix C) _____

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

Score 2

Question #3 Service record
Actual service amount: 20,649.87

Score 1: Preventative and routine maintenance (oil changes, tire, and batteries)
Score 2: Minor service and repairs less than $500 annually*
Score 3: Moderate service and repairs of $500 – 1,000 annually*
Score 4: Large service and repairs of $1,000 – 1,500 annually*
Score 5: Extreme service and repairs of greater than $1,500 annually*
*Does not include preventative and routine maintenance costs

Score 5

Question #4 Utilization

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

Score 4

Question #5 Overall vehicle condition

Score 1: Vehicle body is in good condition
Score 2: Minor damage such as door dings, scratches, excessive interior wear, etc.
Score 3: Damage that is visible and will require outside repair with costs of less than $1,500
Score 4: Damage in excess of $1,500 but less than ½ the vehicle replacement value
Score 5: Damage in excess of ½ the vehicle replacement value

Score 3

Overall Score 19

Comments: Total score over 15 qualifies for replacement.

CITY OF BETTENDORF
Equipment Cost Detail - Curr/YTD/LTD/Last Year
Period 7 2016

Equipment#	Asset#	Serv Inc	License	Miscellaneous Id	Fleet	Class	Cost Ctr	Profit Ctr	EqpUserDef
21107					51B	22			

Active IA

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

	Current Period		Year-To-Date		Life-To-Date		Last Year	
Miles(1):		163		6,400		64,820		10,028
Repair Detail	Cost$	$/Miles(1)	Cost$	$/Miles(1)	Cost$	$/Miles(1)	Cost$	$/Miles(1)
Non Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
PREV. MAINT.	$0.00	$0.00	$482.39	$0.08	$2,467.21	$0.04	$354.86	$0.04
TIRES	$0.00	$0.00	$436.88	$0.07	$2,370.32	$0.04	$498.28	$0.05
CAB,INSTRUMENTS	$0.00	$0.00	$0.00	$0.00	$8.00	$0.00	$0.00	$0.00
CHASSIS	$0.00	$0.00	$1,220.71	$0.19	$2,640.22	$0.04	$1,195.06	$0.12
DRIVE TRAIN	$0.00	$0.00	$0.00	$0.00	$982.95	$0.02	$902.95	$0.09
ELECTRICAL	$0.00	$0.00	$138.00	$0.02	$870.63	$0.01	$529.16	$0.05
ENGINE/MOTOR	$0.00	$0.00	$0.00	$0.00	$607.27	$0.01	$258.11	$0.03
ACCESSORIES	$0.00	$0.00	$101.73	$0.02	$212.04	$0.00	$110.31	$0.01
Repair Total	$0.00	$0.00	$2,379.71	$0.37	$10,158.65	$0.16	$3,848.74	$0.38
Total Costs								
RGUNL(1)	$42.07	$0.26	$1,594.63	$0.25	$20,734.98	$0.32	$2,827.68	$0.28
OIL2(1)	$0.00	$0.00	$50.34	$0.01	$327.66	$0.01	$50.22	$0.01
WIPER(2)	$0.00	$0.00	$0.00	$0.00	$4.92	$0.00	$0.00	$0.00
ANTI(3)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
DEXCO(4)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
GEAR(5)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Shop Parts	$0.00	$0.00	$401.27	$0.06	$2,796.99	$0.04	$1,193.97	$0.12
Shop Labor	$0.00	$0.00	$768.00	$0.12	$4,524.00	$0.07	$1,252.00	$0.12
Outside Parts	$0.00	$0.00	$0.00	$0.19	$0.00	$0.00	$0.00	$0.00
Outside Labor	$0.00	$0.00	$1,210.44	$0.19	$2,837.66	$0.04	$1,402.77	$0.14
Total	$42.07	$0.26	$4,024.68	$0.63	$31,226.21	$0.48	$6,726.64	$0.67

APPENDIX D

CITY OF BETTENDORF – VEHICLE REPLACEMENT COMMITTEE
VEHICLE EVALUATION SURVEY
For replacement in Fiscal Year 2016/2017

Vehicle # 21108 Make, year & model 2011 Chevy Tahoe

Vehicle type (from Appendix C):
Question #1 Years of Service
Actual age:6 years
Standard (from Appendix C):

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

Score 5

Question #2 Mileage/Hours score
Actual mileage/hours: 73,000
Standard (from Appendix C) _____

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

Score 2

Question #3 Service record
Actual service amount: 32364.78

Score 1: Preventative and routine maintenance (oil changes, tire, and batteries)
Score 2: Minor service and repairs less than $500 annually*
Score 3: Moderate service and repairs of $500 – 1,000 annually*
Score 4: Large service and repairs of $1,000 – 1,500 annually*
Score 5: Extreme service and repairs of greater than $1,500 annually*
*Does not include preventative and routine maintenance costs

Score 5

Question #4 Utilization

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

Score 4

Question #5 Overall vehicle condition

Score 1: Vehicle body is in good condition
Score 2: Minor damage such as door dings, scratches, excessive interior wear, etc.
Score 3: Damage that is visible and will require outside repair with costs of less than $1,500
Score 4: Damage in excess of $1,500 but less than ½ the vehicle replacement value
Score 5: Damage in excess of ½ the vehicle replacement value

Score 2

Overall Score 18

Comments: Total score over 15 qualifies for replacement.

CITY OF BETTENDORF
Equipment Cost Detail - Curr/YTD/LTD/Last Year
Period 7 2016

Equipment#/ Serv Inc	Asset#/ License	Miscellaneous Id	Fleet	Class	Cost Ctr	Profit Ctr	EqpUserDef
21108			51B	22			
Active	IA						

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

	Current Period		Year-To-Date		Life-To-Date		Last Year	
Miles(1):		-93		6,992		75,441		16,544
Repair Detail	Cost$	$/Miles(1)	Cost$	$/Miles(1)	Cost$	$/Miles(1)	Cost$	$/Miles(1)
Non Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
PREV. MAINT.	$95.12	($1.02)	$251.50	$0.04	$5,260.89	$0.07	$2,622.29	$0.16
TIRES	$362.28	($3.90)	$544.72	$0.08	$3,302.32	$0.04	$0.00	$0.00
CAB,INSTRUMENTS	$0.00	$0.00	$108.22	$0.02	$704.38	$0.01	$519.48	$0.03
CHASSIS	$0.00	$0.00	$1,933.68	$0.28	$4,540.46	$0.06	$412.88	$0.02
DRIVE TRAIN	$0.00	$0.00	$275.91	$0.04	$275.91	$0.00	$0.00	$0.00
ELECTRICAL	$0.00	$0.00	$118.16	$0.02	$1,676.39	$0.02	$532.57	$0.03
ENGINE/MOTOR	$160.21	($1.72)	$160.21	$0.02	$240.21	$0.00	$0.00	$0.00
Repair Total	$617.61	($6.64)	$3,392.40	$0.49	$16,000.56	$0.21	$4,087.22	$0.25
Total Costs								
RGUNL(1)	$113.52	($1.22)	$2,173.45	$0.31	$26,989.37	$0.36	$5,355.98	$0.32
OIL2(1)	$15.96	($0.17)	$49.08	$0.01	$358.74	$0.00	$51.84	$0.00
WIPER(2)	$0.00	$0.00	$0.00	$0.00	$4.92	$0.00	$0.00	$0.00
ANTI(3)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
DEXCO(4)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
GEAR(5)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Shop Parts	$345.61	($3.72)	$1,714.32	$0.25	$6,056.58	$0.08	$1,679.22	$0.10
Shop Labor	$272.00	($2.92)	$1,352.00	$0.19	$7,496.00	$0.10	$2,408.00	$0.15
Outside Parts	$0.00	$0.00	$0.00	$0.05	$0.00	$0.00	$0.00	$0.00
Outside Labor	$0.00	$0.00	$326.08	$0.05	$2,447.98	$0.03	$0.00	$0.00
Total	$747.09	($8.03)	$5,614.93	$0.80	$43,353.59	$0.57	$9,495.04	$0.57

APPENDIX D

CITY OF BETTENDORF – VEHICLE REPLACEMENT COMMITTEE
VEHICLE EVALUATION SURVEY
For replacement in Fiscal Year 2016/2017

Vehicle # 21120 Make, year & model 2012 Chevy Tahoe

Vehicle type (from Appendix C):
Question #1 Years of Service
Actual age:5 years
Standard (from Appendix C):

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

Score 5

Question #2 Mileage/Hours score
Actual mileage/hours: 63,000
Standard (from Appendix C) _____

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

Score 1

Question #3 Service record
Actual service amount: 14,467.87

Score 1: Preventative and routine maintenance (oil changes, tire, and batteries)
Score 2: Minor service and repairs less than $500 annually*
Score 3: Moderate service and repairs of $500 – 1,000 annually*
Score 4: Large service and repairs of $1,000 – 1,500 annually*
Score 5: Extreme service and repairs of greater than $1,500 annually*
*Does not include preventative and routine maintenance costs

Score 5

Question #4 Utilization

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

Score 4

Question #5 Overall vehicle condition

Score 1: Vehicle body is in good condition
Score 2: Minor damage such as door dings, scratches, excessive interior wear, etc.
Score 3: Damage that is visible and will require outside repair with costs of less than $1,500
Score 4: Damage in excess of $1,500 but less than ½ the vehicle replacement value
Score 5: Damage in excess of ½ the vehicle replacement value

Score 3

Overall Score 18

Comments: Total score over 15 qualifies for replacement.

CITY OF BETTENDORF
Equipment Cost Detail - Curr/YTD/LTD/Last Year
Period 7 2016

Equipment#	Asset#	Serv Inc	License	Miscellaneous Id	Fleet	Class	Cost Ctr	Profit Ctr	EqpUserDef
21120					51B	22			
Active	IA								

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

	Current Period		Year-To-Date		Life-To-Date		Last Year	
Miles(1):		0		9,454		65,020		7,196
Repair Detail	Cost$	$/Miles(1)	Cost$	$/Miles(1)	Cost$	$/Miles(1)	Cost$	$/Miles(1)
Non Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
PREV. MAINT.	$0.00	$0.00	$186.13	$0.02	$2,736.84	$0.04	$1,114.02	$0.15
TIRES	$0.00	$0.00	$322.28	$0.03	$2,671.27	$0.04	$388.88	$0.05
CAB,INSTRUMENTS	$0.00	$0.00	$0.00	$0.00	$40.00	$0.00	$0.00	$0.00
CHASSIS	$0.00	$0.00	$0.00	$0.00	$1,219.94	$0.02	$305.41	$0.04
ELECTRICAL	$0.00	$0.00	$161.54	$0.02	$411.17	$0.01	$81.53	$0.01
Repair Total	$0.00	$0.00	$669.95	$0.07	$7,078.22	$0.11	$1,889.84	$0.26
Total Costs								
RGUNL(1)	$98.31	$0.00	$1,866.76	$0.20	$19,856.23	$0.31	$3,065.89	$0.43
OIL2(1)	$0.00	$0.00	$32.52	$0.00	$308.97	$0.00	$50.22	$0.01
WIPER(2)	$0.00	$0.00	$0.00	$0.00	$2.46	$0.00	$0.00	$0.00
ANTI(3)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ATF(4)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
GEAR(5)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Shop Parts	$0.00	$0.00	$341.95	$0.04	$3,317.77	$0.05	$1,169.84	$0.16
Shop Labor	$0.00	$0.00	$328.00	$0.03	$3,536.00	$0.05	$720.00	$0.10
Outside Parts	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Outside Labor	$0.00	$0.00	$0.00	$0.00	$224.45	$0.00	$0.00	$0.00
Total	$98.31	$0.00	$2,569.23	$0.27	$27,245.88	$0.42	$5,005.95	$0.70

APPENDIX D

CITY OF BETTENDORF – VEHICLE REPLACEMENT COMMITTEE
VEHICLE EVALUATION SURVEY
For replacement in Fiscal Year 2016/2017

Vehicle # 21221 Make, year & model 2013 Chevy Tahoe

Vehicle type (from Appendix C):

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

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

Score 4

Question #2 Mileage/Hours score

Actual mileage/hours: 71,000
Standard (from Appendix C) _____

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

Score 2

Question #3 Service record

Actual service amount: 15,564.94

Score 1: Preventative and routine maintenance (oil changes, tire, and batteries)
Score 2: Minor service and repairs less than $500 annually*
Score 3: Moderate service and repairs of $500 – 1,000 annually*
Score 4: Large service and repairs of $1,000 – 1,500 annually*
Score 5: Extreme service and repairs of greater than $1,500 annually*
*Does not include preventative and routine maintenance costs

Score 5

Question #4 Utilization

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

Score 4

Question #5 Overall vehicle condition

Score 1: Vehicle body is in good condition
Score 2: Minor damage such as door dings, scratches, excessive interior wear, etc.
Score 3: Damage that is visible and will require outside repair with costs of less than $1,500
Score 4: Damage in excess of $1,500 but less than ½ the vehicle replacement value
Score 5: Damage in excess of ½ the vehicle replacement value

Score 2

Overall Score 17

Comments: Total score over 15 qualifies for replacement.

CITY OF BETTENDORF
Equipment Cost Detail - Curr/YTD/LTD/Last Year
Period 7 2016

Equipment# / Serv Inc	Asset# / License	Miscellaneous Id	Fleet	Class	Cost Ctr	Profit Ctr	EqpUserDef
21221			51B	22			
Active	IA						

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

	Current Period		Year-To-Date		Life-To-Date		Last Year	
Miles(1):		617		8,778		70,549		26,694
Repair Detail	Cost$	$/Miles(1)	Cost$	$/Miles(1)	Cost$	$/Miles(1)	Cost$	$/Miles(1)
Non Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
PREV. MAINT.	$0.00	$0.00	$156.28	$0.02	$3,555.28	$0.05	$1,936.23	$0.07
TIRES	$0.00	$0.00	$100.32	$0.01	$2,099.67	$0.03	$683.32	$0.03
CAB,INSTRUMENTS	$0.00	$0.00	$0.00	$0.00	$92.40	$0.00	$0.00	$0.00
CHASSIS	$0.00	$0.00	$133.91	$0.02	$933.15	$0.01	$799.24	$0.03
ELECTRICAL	$0.00	$0.00	$26.73	$0.00	$559.79	$0.01	$453.01	$0.02
ENGINE/MOTOR	$0.00	$0.00	$0.00	$0.00	$314.20	$0.00	$256.00	$0.01
ACCESSORIES	$0.00	$0.00	$0.00	$0.00	$76.69	$0.00	$0.00	$0.00
Repair Total	$0.00	$0.00	$417.24	$0.05	$7,631.19	$0.11	$4,127.81	$0.15
Total Costs								
RGUNL(1)	$99.24	$0.16	$2,327.16	$0.27	$20,478.72	$0.29	$7,171.03	$0.27
OIL2(1)	$0.00	$0.00	$33.12	$0.00	$302.56	$0.00	$137.70	$0.01
WIPER(2)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ANTI(3)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ATF(4)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
GEAR(5)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Shop Parts	$0.00	$0.00	$153.24	$0.02	$3,207.19	$0.05	$1,775.81	$0.07
Shop Labor	$0.00	$0.00	$264.00	$0.03	$4,424.00	$0.06	$2,352.00	$0.09
Outside Parts	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Outside Labor	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total	$99.24	$0.16	$2,777.52	$0.32	$28,412.47	$0.40	$11,436.54	$0.43

CITY OF BETTENDORF
NEW VEHICLE REQUEST
FISCAL YEAR 2016/17

All new vehicle requests will be reviewed by the Vehicle Committee and their recommendation will be presented to the City Administrator.

Department: Parks & Recreation

PROGRAM NAME: Park Maintenance

New vehicle description/justification: 4X4 Utility Vehicle This type of vehicle is needed for working the cross country course at Crow Creek Park and the new trails at Forest Grove Park, all of our current utility vehicles are 2wd.

Number of like equipment: 0

Cost per piece of equipment $12,000.00

Total Cost $12,000.00

Will you be purchasing a maintenance agreement with the equipment? ☐ Yes ☒ No

Estimated cost of contract

Maintenance account #:

CITY OF BETTENDORF
VEHICLE REPLACEMENT REQUEST
FISCAL YEAR 2016/17

Vehicle replacement requests will be reviewed by the Vehicle Committee. The Committees recommendation will be presented to the City Administrator for review.

Department: Parks & Recreation

PROGRAM NAME: Park Maintenance

YEAR, MAKE MODEL, CITY GARAGE #, & ORIGINAL PURCHASE PRICE OF VEHICLE BEING REPLACED: Kubota ZD331 with 72" Deck 1101

AGE OF EQUIPMENT: 6years

Equipment description/justification(Include repair cost history & change in equipment's use, if applicable): This mower cuts grass in all city parks assisting the larger mowers in mowing and trimming in tight areas and boulevards. The mower that I would like to replace has a long history of over heating and is used to mow The Maintenance Center.

Number of like equipment: 2

Cost per piece of equipment $15,000

Total Cost $15,000

Will you be purchasing a maintenance agreement with the equipment? ☐ Yes ☒ No

Estimated cost of contract

Maintenance account #:

APPENDIX D

CITY OF BETTENDORF – VEHICLE REPLACEMENT COMMITTEE
VEHICLE EVALUATION SURVEY
For replacement in Fiscal Year 16/17

Vehicle # 1101 Make, year & model 2011

Vehicle type (from Appendix C): mower
Question #1 Years of Service
Actual age:5 years
Standard (from Appendix C):6 years

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

Score 2

Question #2 Mileage/Hours score
Actual mileage/hours: 950 hours
Standard (from Appendix C) 1500 hours

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

Score 2

Question #3 Service record
Actual service amount: $2,700.00

Score 1: Preventative and routine maintenance (oil changes, tire, and batteries)
Score 2: Minor service and repairs less than $500 annually*
Score 3: Moderate service and repairs of $500 – 1,000 annually*
Score 4: Large service and repairs of $1,000 – 1,500 annually*
Score 5: Extreme service and repairs of greater than $1,500 annually*
*Does not include preventative and routine maintenance costs

Score 5

Question #4 Utilization

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

Score 4

Question #5 Overall vehicle condition

Score 1: Vehicle body is in good condition
Score 2: Minor damage such as door dings, scratches, excessive interior wear, etc.
Score 3: Damage that is visible and will require outside repair with costs of less than $1,500
Score 4: Damage in excess of $1,500 but less than ½ the vehicle replacement value
Score 5: Damage in excess of ½ the vehicle replacement value

Score 3

Overall Score 16

Comments: Total score over 15 qualifies for replacement

Kubota

CITY OF BETTENDORF
Equipment Cost Detail - Curr/YTD/LTD/Last Year
Period 6 2016

Equipment# / Asset#	Serv Inc	License	Miscellaneous Id	Fleet	Class	Cost Ctr	Profit Ctr	EqpUserDef
21101				M55	03			
Active								

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

	Current Period		Year-To-Date		Life-To-Date		Last Year	
Hours(1):		0		0		604		0
Repair Detail	Cost$	$/Hours(1)	Cost$	$/Hours(1)	Cost$	$/Hours(1)	Cost$	$/Hours(1)
Non Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
PREV. MAINT	$0.00	$0.00	$0.00	$0.00	$1,150.64	$1.91	$572.17	$0.00
TIRES	$0.00	$0.00	$0.00	$0.00	$228.44	$0.38	$0.00	$0.00
CHASSIS	$0.00	$0.00	$0.00	$0.00	$292.40	$0.48	$0.00	$0.00
ELECTRICAL	$0.00	$0.00	$0.00	$0.00	$32.00	$0.05	$32.00	$0.00
ENGINE/MOTOR	$0.00	$0.00	$0.00	$0.00	$1,613.52	$2.67	$0.00	$0.00
ACCESSORIES	$0.00	$0.00	$0.00	$0.00	$1,048.76	$1.74	$0.00	$0.00
Repair Total	$0.00	$0.00	$0.00	$0.00	$4,365.76	$7.23	$604.17	$0.00
Total Costs								
DIESL(1)	$0.00	$0.00	$8.53	$0.00	$211.35	$0.35	$177.39	$0.00
OIL1(1)	$0.00	$0.00	$0.00	$0.00	$36.58	$0.06	$11.72	$0.00
HYD(2)	$0.00	$0.00	$0.00	$0.00	$8.35	$0.01	$8.35	$0.00
ANTI(3)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
GEAR(4)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ATF(5)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Shop Parts	$0.00	$0.00	$0.00	$0.00	$2,605.76	$4.31	$164.17	$0.00
Shop Labor	$0.00	$0.00	$0.00	$0.00	$1,760.00	$2.91	$440.00	$0.00
Outside Parts	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Outside Labor	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Total	$0.00	$0.00	$8.53	$0.00	$4,622.04	$7.65	$801.63	$0.00

CITY OF BETTENDORF
VEHICLE REPLACEMENT REQUEST
FISCAL YEAR 2016/17

Vehicle replacement requests will be reviewed by the Vehicle Committee. The Committees recommendation will be presented to the City Administrator for review.

Department: Parks & Recreation

PROGRAM NAME: Park Maintenance

YEAR, MAKE MODEL, CITY GARAGE #, & ORIGINAL PURCHASE PRICE OF VEHICLE BEING REPLACED: 0519 Ford F350 4X4 Dump $29,142.10

AGE OF EQUIPMENT: 11 years

Equipment description/justification(Include repair cost history & change in equipment's use, if applicable): This truck would be used all year round hauling mulch, dirt and gravel and snow removal from parking lots and recreation trails. I would like to replace it with a Ford F450 Dump truck with a stainless steel box with salt spreader and 8'6" V plow.

Number of like equipment: 1

Cost per piece of equipment $60,000.00

Total Cost $75,000.00

Will you be purchasing a maintenance agreement with the equipment? ☐ Yes ☒ No

Estimated cost of contract

Maintenance account #:

APPENDIX D

CITY OF BETTENDORF – VEHICLE REPLACEMENT COMMITTEE
VEHICLE EVALUATION SURVEY
For replacement in Fiscal Year 16/17

Vehicle # 0519 Make, year & model 2005 Ford F350 Dump

Vehicle type (from Appendix C): 1 ton dump truck
Question #1 Years of Service
Actual age:11 years
Standard (from Appendix C):8 years

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

Score 5

Question #2 Mileage/Hours score
Actual mileage/hours: 39,000
Standard (from Appendix C) 60,000

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

Score 2

Question #3 Service record
Actual service amount: $3,647.99

Score 1: Preventative and routine maintenance (oil changes, tire, and batteries)
Score 2: Minor service and repairs less than $500 annually*
Score 3: Moderate service and repairs of $500 – 1,000 annually*
Score 4: Large service and repairs of $1,000 – 1,500 annually*
Score 5: Extreme service and repairs of greater than $1,500 annually*
*Does not include preventative and routine maintenance costs

Score 5

Question #4 Utilization

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

Score 4

Question #5 Overall vehicle condition

Score 1: Vehicle body is in good condition
Score 2: Minor damage such as door dings, scratches, excessive interior wear, etc.
Score 3: Damage that is visible and will require outside repair with costs of less than $1,500
Score 4: Damage in excess of $1,500 but less than ½ the vehicle replacement value
Score 5: Damage in excess of ½ the vehicle replacement value

Score 4

Overall Score 20

Comments: Total score over 15 qualifies for replacement.

Ford dump

CFA, Inc.
01/05/2016
2:31:04 PM
Report - E1220

CITY OF BETTENDORF
Equipment Cost Detail - Curr/YTD/LTD/Last Year
Period 6 2016

Equipment#/ Serv Inc	Asset#/ License	Miscellaneous Id	Fleet	Class	Cost Ctr	Profit Ctr	EqpUserDef
20519		36MNTH/36000MLS WAR	55A	02			
Active	107317 IA						

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

	Current Period		Year-To-Date		Life-To-Date		Last Year	
Miles(1):		172		888		37,500		2,843
Repair Detail	Cost$	$/Miles(1)	Cost$	$/Miles(1)	Cost$	$/Miles(1)	Cost$	$/Miles(1)
Non Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
PREV. MAINT.	$0.00	$0.00	$83.53	$0.09	$1,421.08	$0.04	$0.00	$0.00
TIRES	$0.00	$0.00	$0.00	$0.00	$3,975.22	$0.11	$1,299.21	$0.46
CAB,INSTRUMENTS	$0.00	$0.00	$208.00	$0.23	$1,797.51	$0.05	$521.61	$0.18
CHASSIS	$0.00	$0.00	$0.00	$0.00	$6,366.68	$0.17	$0.00	$0.00
DRIVE TRAIN	$0.00	$0.00	$0.00	$0.00	$681.99	$0.02	$0.00	$0.00
ELECTRICAL	$0.00	$0.00	$267.08	$0.30	$2,002.55	$0.05	$0.00	$0.00
ENGINE/MOTOR	$0.00	$0.00	$0.00	$0.00	$2,692.94	$0.07	$0.00	$0.00
ACCESSORIES	$0.00	$0.00	$0.00	$0.00	$3,146.91	$0.08	$1,827.17	$0.64
SPECIAL APPLICS	$0.00	$0.00	$0.00	$0.00	$1,844.72	$0.05	$0.00	$0.00
BODIES&VESSELS	$0.00	$0.00	$0.00	$0.00	$1,818.92	$0.05	$0.00	$0.00
Repair Total	$0.00	$0.00	$558.61	$0.63	$25,748.52	$0.69	$3,647.99	$1.28
Total Costs								
RGUNL(1)	$45.74	$0.27	$261.71	$0.29	$9,757.31	$0.26	$941.99	$0.33
OIL1(1)	$0.00	$0.00	$14.91	$0.02	$133.11	$0.00	$0.00	$0.00
WIPER(2)	$0.00	$0.00	$0.00	$0.00	$2.85	$0.00	$0.00	$0.00
ANTI(3)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
HYD(4)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
GEAR(5)	$0.00	$0.00	$0.00	$0.00	$3.01	$0.00	$0.00	$0.00
MERCO(6)	$0.00	$0.00	$0.00	$0.00	$13.70	$0.00	$0.00	$0.00
Shop Parts	$0.00	$0.00	$166.61	$0.19	$9,809.99	$0.26	$1,727.99	$0.61
Shop Labor	$0.00	$0.00	$392.00	$0.44	$13,922.00	$0.37	$1,920.00	$0.68
Outside Parts	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Outside Labor	$0.00	$0.00	$0.00	$0.00	$2,016.53	$0.05	$0.00	$0.00
Total	$45.74	$0.27	$835.23	$0.94	$35,658.50	$0.95	$4,589.98	$1.61

CITY OF BETTENDORF
VEHICLE REPLACEMENT REQUEST
FISCAL YEAR 2016/17

Vehicle replacement requests will be reviewed by the Vehicle Committee. The Committees recommendation will be presented to the City Administrator for review.

Department: Parks & Recreation

PROGRAM NAME: Park Maintenance

YEAR, MAKE MODEL, CITY GARAGE #, & ORIGINAL PURCHASE PRICE OF VEHICLE BEING REPLACED: 0617 Ford F150 2WD $14,869.00

AGE OF EQUIPMENT: 10 years

Equipment description/justification(Include repair cost history & change in equipment's use, if applicable): This truck would be used all year round picking up trash in all the parks around town.

Number of like equipment: 0

Cost per piece of equipment $25,000.00

Total Cost $25,000.00

Will you be purchasing a maintenance agreement with the equipment? ☐ Yes ☒ No

Estimated cost of contract

Maintenance account #:

APPENDIX D

CITY OF BETTENDORF – VEHICLE REPLACEMENT COMMITTEE
VEHICLE EVALUATION SURVEY
For replacement in Fiscal Year 16/17

Vehicle # 0617 Make, year & model 2006 Ford F150 2WD

Vehicle type (from Appendix C): pick-up truck
Question #1 Years of Service
Actual age:10 years
Standard (from Appendix C):8 years

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

Score 5

Question #2 Mileage/Hours score
Actual mileage/hours: 62,000
Standard (from Appendix C) 65,000

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

Score 3

Question #3 Service record
Actual service amount: $800.00

Score 1: Preventative and routine maintenance (oil changes, tire, and batteries)
Score 2: Minor service and repairs less than $500 annually*
Score 3: Moderate service and repairs of $500 – 1,000 annually*
Score 4: Large service and repairs of $1,000 – 1,500 annually*
Score 5: Extreme service and repairs of greater than $1,500 annually*
*Does not include preventative and routine maintenance costs

Score 3

Question #4 Utilization

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

Score 5

Question #5 Overall vehicle condition

Score 1: Vehicle body is in good condition
Score 2: Minor damage such as door dings, scratches, excessive interior wear, etc.
Score 3: Damage that is visible and will require outside repair with costs of less than $1,500
Score 4: Damage in excess of $1,500 but less than ½ the vehicle replacement value
Score 5: Damage in excess of ½ the vehicle replacement value

Score 4

Overall Score 20

Comments: Total score over 15 qualifies for replacement.

F150

CITY OF BETTENDORF
Equipment Cost Detail - Curr/YTD/LTD/Last Year
Period 6 2016

Equipment#/ Serv Inc	Asset#/ License	Miscellaneous Id	Fleet	Class	Cost Ctr	Profit Ctr	EqpUserDef
20617		36MNTHS/36000MILWARR	55A	07			
Active	107324 IA						

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

	Current Period		Year-To-Date		Life-To-Date		Last Year	
Miles(1):		248		3,701		51,749		7,820
Repair Detail	Cost$	$/Miles(1)	Cost$	$/Miles(1)	Cost$	$/Miles(1)	Cost$	$/Miles(1)
Non Maintenance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
PREV. MAINT.	$0.00	$0.00	$87.83	$0.02	$1,666.97	$0.03	$191.96	$0.02
TIRES	$0.00	$0.00	$0.00	$0.00	$976.22	$0.02	$523.18	$0.07
CAB,INSTRUMENTS	$0.00	$0.00	$0.00	$0.00	$590.37	$0.01	$0.00	$0.00
CHASSIS	$0.00	$0.00	$228.23	$0.06	$758.31	$0.01	$0.00	$0.00
DRIVE TRAIN	$0.00	$0.00	$825.16	$0.22	$825.16	$0.02	$0.00	$0.00
ELECTRICAL	$0.00	$0.00	$0.00	$0.00	$968.40	$0.02	$0.00	$0.00
ENGINE/MOTOR	$0.00	$0.00	$0.00	$0.00	$471.15	$0.01	$0.00	$0.00
ACCESSORIES	$0.00	$0.00	$0.00	$0.00	$140.00	$0.00	$0.00	$0.00
Repair Total	$0.00	$0.00	$1,141.22	$0.31	$6,396.57	$0.12	$715.14	$0.09
Total Costs								
RGUNL(1)	$30.27	$0.12	$611.45	$0.17	$9,636.09	$0.19	$1,566.40	$0.20
OIL1(1)	$0.00	$0.00	$13.85	$0.00	$157.25	$0.00	$27.53	$0.00
WIPER(2)	$0.00	$0.00	$0.00	$0.00	$5.75	$0.00	$0.00	$0.00
ANTI(3)	$0.00	$0.00	$0.00	$0.00	$9.84	$0.00	$0.00	$0.00
ATF(4)	$0.00	$0.00	$35.20	$0.00	$35.20	$0.00	$0.00	$0.00
GEAR(5)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Shop Parts	$0.00	$0.00	$421.22	$0.11	$1,730.97	$0.03	$283.14	$0.04
Shop Labor	$0.00	$0.00	$720.00	$0.19	$4,224.00	$0.08	$432.00	$0.06
Outside Parts	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Outside Labor	$0.00	$0.00	$0.00	$0.00	$441.60	$0.01	$0.00	$0.00
Total	$30.27	$0.12	$1,801.72	$0.49	$16,240.70	$0.31	$2,309.07	$0.30

CITY OF BETTENDORF
NEW VEHICLE REQUEST
FISCAL YEAR 2016/17

All new vehicle requests will be reviewed by the Vehicle Committee and their recommendation will be presented to the City Administrator.

Department: Parks

PROGRAM NAME: Palmer Hills Golf Course

New vehicle description/justification: Riding Greensmower

Transitioning to riding greensmowers to lower labor costs from walk mowing. Used triplexing are 20 years old and have significant mechanical issues. The poor quality of cut, threat of leaks on the green as well as ineffecient mowing times have limited the use of these units to only a few hours per year. We will sell old units on GovDeals. We will then have two Jacobsen Eclipses that will allow us to rotate the two units to do maintenance. We can also send both out during busy times or before shotgun tournaments. We plan on also buying attachments so that both units will be used at same time.

Number of like equipment: 1

Cost per piece of equipment 1

Total Cost 40000.00

Will you be purchasing a maintenance agreement with the equipment? ☐ Yes ☐ No

Estimated cost of contract

Maintenance account #:

CITY OF BETTENDORF
NEW VEHICLE REQUEST
FISCAL YEAR 2016/17

All new vehicle requests will be reviewed by the Vehicle Committee and their recommendation will be presented to the City Administrator.

Department: Park

PROGRAM NAME: Palmer Hills Golf Course

New vehicle description/justification: Heavy Duty Utility Cart such as the Toro Workman GTX

Our cart fleet is old an worn out. Repair costs are going to run 30% of the cost of buying new with warranty. We are selling equipment on govdeals.com to pay for the new cart. This cart has more flexibility to do more tasks than the cart we are selling which only had one function. The new cart is for Brian to be used to haul, course setup or drag sand on greens. It will have accessories for handwatering and carrying more items to help me be more productive. We are downsizing our fleet but buying multi-functional equipment.

Number of like equipment: 1

Cost per piece of equipment 1

Total Cost 9500.00

Will you be purchasing a maintenance agreement with the equipment? ☐ Yes ☐ No

Estimated cost of contract

Maintenance account #:

CITY OF BETTENDORF
VEHICLE REPLACEMENT REQUEST
FISCAL YEAR 2016/17

Vehicle replacement requests will be reviewed by the Vehicle Committee. The Committees recommendation will be presented to the City Administrator for review.

Department: Public Works

PROGRAM NAME: Transit

YEAR, MAKE MODEL, CITY GARAGE #, & ORIGINAL PURCHASE PRICE OF VEHICLE BEING REPLACED: 2010 IH 3200/Ameritrans Transit Buses

AGE OF EQUIPMENT: 5.5 years

Equipment description/justification(Include repair cost history & change in equipment's use, if applicable): Request to replace 5 of the 2010 transit buses. We will replace the current 35 passenger buses with a lighter duty, 23 passenger model. Acquisition costs are much lower and we would anticipate significant savings on fuel and maintenance as the current buses have been extremely expensive to keep operational. 80% of the purchase cost is reimbursable by FTA.

Number of like equipment: 5

Cost per piece of equipment 114,000

Total Cost 570,000 (114,000 after FTA Reimbursement)

Will you be purchasing a maintenance agreement with the equipment? ☐ Yes ☒ No

Estimated cost of contract

Maintenance account #:

APPENDIX D

CITY OF BETTENDORF – VEHICLE REPLACEMENT COMMITTEE
VEHICLE EVALUATION SURVEY
For replacement in Fiscal Year 16/17

Vehicle # 1005 Make, year & model 2010 IH 3200/Ameritrans

Vehicle type (from Appendix C): Medium duty bus
Question #1 Years of Service
Actual age:5yrs 6mos
Standard (from Appendix C):7

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

Score 2

Question #2 Mileage/Hours score
Actual mileage/hours: 183,564
Standard (from Appendix C) 250,000

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

Score 1

Question #3 Service record
Actual service amount: 33,394.95/yr

Score 1: Preventative and routine maintenance (oil changes, tire, and batteries)
Score 2: Minor service and repairs less than $500 annually*
Score 3: Moderate service and repairs of $500 – 1,000 annually*
Score 4: Large service and repairs of $1,000 – 1,500 annually*
Score 5: Extreme service and repairs of greater than $1,500 annually*
*Does not include preventative and routine maintenance costs

Score 5

Question #4 Utilization

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

Score 5

Question #5 Overall vehicle condition

Score 1: Vehicle body is in good condition
Score 2: Minor damage such as door dings, scratches, excessive interior wear, etc.
Score 3: Damage that is visible and will require outside repair with costs of less than $1,500
Score 4: Damage in excess of $1,500 but less than ½ the vehicle replacement value
Score 5: Damage in excess of ½ the vehicle replacement value

Score 4

Overall Score 17

Comments: Total score over 15 qualifies for replacement.

CITY OF BETTENDORF

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

Period 6 2016

1C05

Grand Totals

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

	Current Period	Year-To-Date	Life-To-Date	Last Year
Primary Usage	4,097	16,020	183,244	36,354

	Current Period		Year-To-Date		Life-To-Date		Last Year	
Repair Detail	Cost	Cost/Usage	Cost	Cost/Usage	Cost	Cost/Usage	Cost	Cost/Usage
Non Maintenance	$0.00	$0.00	$0.00	$0.00	$2,572.91	$0.01	$302.43	$0.01
PREV. MAINT.	$291.74	$0.07	$842.29	$0.05	$13,972.11	$0.08	$2,988.54	$0.08
TIRES	$46.00	$0.01	$1,113.85	$0.07	$13,458.70	$0.07	$2,109.33	$0.06
CAB,INSTRUMENTS	$379.36	$0.09	$3,242.97	$0.20	$19,853.53	$0.11	$3,401.36	$0.09
CHASSIS	$0.00	$0.00	$2,830.67	$0.18	$37,365.64	$0.20	$11,087.79	$0.30
DRIVE TRAIN	$8,481.43	$2.07	$9,714.19	$0.61	$66,691.06	$0.36	$11,941.42	$0.33
ELECTRICAL	$0.00	$0.00	$1,502.70	$0.09	$15,712.58	$0.09	$5,706.06	$0.16
ENGINE/MOTOR	$0.00	$0.00	$27,781.44	$1.73	$57,696.35	$0.31	$4,393.49	$0.12
ACCESSORIES	$0.00	$0.00	$480.00	$0.03	$13,623.96	$0.07	$893.82	$0.02
SPECIAL APPLICS	$0.00	$0.00	$0.00	$0.00	($11,052.58)	($0.06)	$0.00	$0.00
BODIES&VESSELS	$0.00	$0.00	$0.00	$0.00	$329.87	$0.00	$0.00	$0.00
BULK PRODUCT SY	$0.00	$0.00	$0.00	$0.00	$149.33	$0.00	$0.00	$0.00
Repair Total	$9,198.53	$2.25	$47,508.11	$2.97	$230,373.46	$1.26	$42,824.23	$1.18

	Current Period		Year-To-Date		Life-To-Date		Last Year	
Total Costs	Cost	Cost/Usage	Cost	Cost/Usage	Cost	Cost/Usage	Cost	Cost/Usage
Fuel - Primary	$978.96	$0.24	$4,742.02	$0.30	$97,824.05	$0.53	$14,451.65	$0.40
Fluid(1)	$38.34	$0.01	$115.02	$0.01	$2,251.94	$0.01	$406.26	$0.01
Fluid(3)	$0.00	$0.00	$0.00	$0.00	$167.61	$0.00	$95.37	$0.00
Fluid(4)	$0.00	$0.00	$0.00	$0.00	$12.04	$0.00	$0.00	$0.00
Shop Parts	$7,680.53	$1.87	$13,058.79	$0.82	$104,151.41	$0.57	$21,268.52	$0.59
Shop Labor	$1,472.00	$0.36	$6,576.00	$0.41	$90,426.00	$0.49	$18,984.00	$0.52
Outside Parts	$0.00	$0.00	$0.00	$0.00	($10,293.07)	($0.06)	$0.00	$0.00
Outside Labor	$46.00	$0.01	$27,873.32	$1.74	$46,089.12	$0.25	$2,571.71	$0.07
Total Costs	$10,215.83	$2.49	$52,365.15	$3.27	$330,629.10	$1.80	$57,777.51	$1.59

200,369.74
÷ 6
= 33,394.95

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APPENDIX D

CITY OF BETTENDORF – VEHICLE REPLACEMENT COMMITTEE
VEHICLE EVALUATION SURVEY
For replacement in Fiscal Year 16/17

Vehicle # 1006 Make, year & model 2010 IH 3200/Ameritrans

Vehicle type (from Appendix C): Medium duty bus
Question #1 Years of Service
Actual age:5yrs 6mos
Standard (from Appendix C):7yrs

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

Score 2

Question #2 Mileage/Hours score
Actual mileage/hours: 216,351
Standard (from Appendix C) 250,000

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

Score 1

Question #3 Service record
Actual service amount: 21,414.26/yr

Score 1: Preventative and routine maintenance (oil changes, tire, and batteries)
Score 2: Minor service and repairs less than $500 annually*
Score 3: Moderate service and repairs of $500 – 1,000 annually*
Score 4: Large service and repairs of $1,000 – 1,500 annually*
Score 5: Extreme service and repairs of greater than $1,500 annually*
*Does not include preventative and routine maintenance costs

Score 5

Question #4 Utilization

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

Score 5

Question #5 Overall vehicle condition

Score 1: Vehicle body is in good condition
Score 2: Minor damage such as door dings, scratches, excessive interior wear, etc.
Score 3: Damage that is visible and will require outside repair with costs of less than $1,500
Score 4: Damage in excess of $1,500 but less than ½ the vehicle replacement value
Score 5: Damage in excess of ½ the vehicle replacement value

Score 4

Overall Score 17

Comments: Total score over 15 qualifies for replacement.

CITY OF BETTENDORF

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

Period 6 2016

1006

Grand Totals

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

	Current Period	Year-To-Date	Life-To-Date	Last Year
Primary Usage	2,888	17,906	215,952	39,174

	Current Period		Year-To-Date		Life-To-Date		Last Year	
Repair Detail	Cost	Cost/Usage	Cost	Cost/Usage	Cost	Cost/Usage	Cost	Cost/Usage
Non Maintenance	$1,303.19	$0.45	$1,303.19	$0.07	$2,763.30	$0.01	$182.43	$0.00
PREV. MAINT.	$326.51	$0.11	$1,627.28	$0.09	$16,207.34	$0.08	$3,468.34	$0.09
TIRES	$0.00	$0.00	$674.97	$0.04	$18,192.76	$0.08	$3,268.44	$0.08
CAB,INSTRUMENTS	$0.00	$0.00	$354.44	$0.02	$14,763.61	$0.07	$3,485.18	$0.09
CHASSIS	$201.60	$0.07	$1,463.93	$0.08	$19,707.33	$0.09	$2,292.69	$0.06
DRIVE TRAIN	$0.00	$0.00	$448.00	$0.03	$42,056.75	$0.19	$17,072.78	$0.44
ELECTRICAL	$0.00	$0.00	$4,731.81	$0.26	$15,435.48	$0.07	$1,830.01	$0.05
ENGINE/MOTOR	$0.00	$0.00	$9,642.61	$0.54	$29,966.14	$0.14	$3,626.12	$0.09
ACCESSORIES	$0.00	$0.00	$614.58	$0.03	$11,346.66	$0.05	$2,528.54	$0.06
SPECIAL APPLICS	$0.00	$0.00	$0.00	$0.00	($5,707.11)	($0.03)	$0.00	$0.00
BODIES&VESSELS	$0.00	$0.00	$0.00	$0.00	$916.73	$0.00	$0.00	$0.00
Repair Total	$1,831.30	$0.63	$20,860.81	$1.17	$165,649.00	$0.77	$37,754.52	$0.96

	Current Period		Year-To-Date		Life-To-Date		Last Year	
Total Costs	Cost	Cost/Usage	Cost	Cost/Usage	Cost	Cost/Usage	Cost	Cost/Usage
Fuel - Primary	$736.65	$0.26	$5,541.07	$0.31	$96,402.34	$0.45	$15,226.74	$0.39
Fluid(1)	$38.34	$0.01	$153.36	$0.01	$2,385.85	$0.01	$496.95	$0.01
Fluid(3)	$0.00	$0.00	$0.00	$0.00	$87.66	$0.00	$34.68	$0.00
Shop Parts	$871.30	$0.30	$4,175.94	$0.23	$75,852.56	$0.35	$15,255.95	$0.39
Shop Labor	$960.00	$0.33	$7,664.00	$0.43	$65,102.00	$0.30	$12,136.00	$0.31
Outside Parts	$0.00	$0.00	$0.00	$0.00	($5,707.11)	($0.03)	$0.00	$0.00
Outside Labor	$0.00	$0.00	$9,020.87	$0.50	$30,401.55	$0.14	$10,362.57	$0.26
Total Costs	$2,606.29	$0.90	$26,555.24	$1.48	$264,524.85	$1.22	$53,512.89	$1.37

128,485.60
÷ 6
21,414.26

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APPENDIX D

CITY OF BETTENDORF – VEHICLE REPLACEMENT COMMITTEE
VEHICLE EVALUATION SURVEY
For replacement in Fiscal Year 16/17

Vehicle # 1007 Make, year & model 2010 IH 3200/Ameritrans

Vehicle type (from Appendix C): Mediun duty bus
Question #1 Years of Service
Actual age:5yrs 6mos
Standard (from Appendix C):7yrs 2mos

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

Score 2

Question #2 Mileage/Hours score
Actual mileage/hours: 201,901
Standard (from Appendix C) 250,000

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

Score 1

Question #3 Service record
Actual service amount: 30,293.07/yr

Score 1: Preventative and routine maintenance (oil changes, tire, and batteries)
Score 2: Minor service and repairs less than $500 annually*
Score 3: Moderate service and repairs of $500 – 1,000 annually*
Score 4: Large service and repairs of $1,000 – 1,500 annually*
Score 5: Extreme service and repairs of greater than $1,500 annually*
*Does not include preventative and routine maintenance costs

Score 5

Question #4 Utilization

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

Score 5

Question #5 Overall vehicle condition

Score 1: Vehicle body is in good condition
Score 2: Minor damage such as door dings, scratches, excessive interior wear, etc.
Score 3: Damage that is visible and will require outside repair with costs of less than $1,500
Score 4: Damage in excess of $1,500 but less than ½ the vehicle replacement value
Score 5: Damage in excess of ½ the vehicle replacement value

Score 4

Overall Score 17

Comments: Total score over 15 qualifies for replacement.

CITY OF BETTENDORF

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

Period 6 2016

1007

Grand Totals

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

	Current Period	Year-To-Date	Life-To-Date	Last Year
Primary Usage	2,990	20,444	203,134	32,463

	Current Period		Year-To-Date		Life-To-Date		Last Year	
Repair Detail	Cost	Cost/Usage	Cost	Cost/Usage	Cost	Cost/Usage	Cost	Cost/Usage
Non Maintenance	$0.00	$0.00	$41.03	$0.00	$3,868.41	$0.02	$134.43	$0.00
PREV. MAINT.	$576.95	$0.19	$1,935.66	$0.09	$16,835.78	$0.08	$3,048.64	$0.09
TIRES	$1,559.88	$0.52	$5,187.49	$0.25	$20,220.13	$0.10	$3,904.76	$0.12
CAB,INSTRUMENTS	$0.00	$0.00	$514.40	$0.03	$11,825.46	$0.06	$1,891.85	$0.06
CHASSIS	$0.00	$0.00	$5,562.89	$0.27	$34,824.96	$0.17	$9,064.94	$0.28
DRIVE TRAIN	$0.00	$0.00	$17,105.09	$0.84	$41,427.71	$0.20	$280.00	$0.01
ELECTRICAL	$0.00	$0.00	$828.40	$0.04	$13,506.63	$0.07	$4,749.28	$0.15
ENGINE/MOTOR	$0.00	$0.00	$386.23	$0.02	$69,459.02	$0.34	$47,286.04	$1.46
ACCESSORIES	$0.00	$0.00	$780.00	$0.04	$13,424.94	$0.07	$1,745.78	$0.05
SPECIAL APPLICS	$0.00	$0.00	$0.00	$0.00	($3,368.39)	($0.02)	$0.00	$0.00
BODIES&VESSELS	$0.00	$0.00	$109.33	$0.01	$330.12	$0.00	$207.11	$0.01
VEHICLE WASH	$0.00	$0.00	$0.00	$0.00	$240.00	$0.00	$0.00	$0.00
BULK PRODUCT SY	$0.00	$0.00	$0.00	$0.00	$88.00	$0.00	$0.00	$0.00
Repair Total	$2,136.83	$0.71	$32,450.52	$1.59	$222,682.77	$1.10	$72,312.82	$2.23

	Current Period		Year-To-Date		Life-To-Date		Last Year	
Total Costs	Cost	Cost/Usage	Cost	Cost/Usage	Cost	Cost/Usage	Cost	Cost/Usage
Fuel - Primary	$819.06	$0.27	$6,476.80	$0.32	$104,145.37	$0.51	$13,576.25	$0.42
Fluid(1)	$38.34	$0.01	$230.04	$0.01	$2,423.13	$0.01	$418.14	$0.01
Fluid(3)	$0.00	$0.00	$0.00	$0.00	$289.40	$0.00	$150.28	$0.00
Shop Parts	$1,156.83	$0.39	$20,207.26	$0.99	$101,129.67	$0.50	$22,800.71	$0.70
Shop Labor	$896.00	$0.30	$7,672.00	$0.38	$86,568.00	$0.43	$19,448.00	$0.60
Outside Parts	$0.00	$0.00	$0.00	$0.00	($3,500.83)	($0.02)	$0.00	$0.00
Outside Labor	$84.00	$0.03	$4,571.26	$0.22	$38,485.93	$0.19	$30,064.11	$0.93
Total Costs	$2,994.23	$1.00	$39,157.36	$1.92	$329,540.67	$1.62	$86,457.49	$2.66

181,758.45

— 6

30,293.07

APPENDIX D

CITY OF BETTENDORF – VEHICLE REPLACEMENT COMMITTEE
VEHICLE EVALUATION SURVEY
For replacement in Fiscal Year 16/17

Vehicle # 1025 Make, year & model 2010 IH 3200/Ameritrans

Vehicle type (from Appendix C): Medium duty bus
Question #1 Years of Service
Actual age:5yrs 1mo
Standard (from Appendix C):7

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

Score 2

Question #2 Mileage/Hours score
Actual mileage/hours: 169,266
Standard (from Appendix C) 250,000

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

Score 1

Question #3 Service record
Actual service amount: 17,123.80

Score 1: Preventative and routine maintenance (oil changes, tire, and batteries)
Score 2: Minor service and repairs less than $500 annually*
Score 3: Moderate service and repairs of $500 – 1,000 annually*
Score 4: Large service and repairs of $1,000 – 1,500 annually*
Score 5: Extreme service and repairs of greater than $1,500 annually*
*Does not include preventative and routine maintenance costs

Score 5

Question #4 Utilization

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

Score 5

Question #5 Overall vehicle condition

Score 1: Vehicle body is in good condition
Score 2: Minor damage such as door dings, scratches, excessive interior wear, etc.
Score 3: Damage that is visible and will require outside repair with costs of less than $1,500
Score 4: Damage in excess of $1,500 but less than ½ the vehicle replacement value
Score 5: Damage in excess of ½ the vehicle replacement value

Score 4

Overall Score 17

Comments: Total score over 15 qualifies for replacement.

CITY OF BETTENDORF
Equipment Cost Detail - Curr/YTD/LTD/Last Year
Period 6 2016

Equipment# / Serv Inc	Asset# / License	Miscellaneous Id	Fleet	Class	Cost Ctr	Profit Ctr	EqpUserDef
21025			60A	09			
Active	117023 IA						

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

	Current Period		Year-To-Date		Life-To-Date		Last Year	
Miles(1):		4,502		10,303		168,667		22,181
Repair Detail	Cost$	$/Miles(1)	Cost$	$/Miles(1)	Cost$	$/Miles(1)	Cost$	$/Miles(1)
Non Maintenance	$0.00	$0.00	$246.79	$0.02	$1,122.90	$0.01	$302.43	$0.01
PREV. MAINT.	$262.51	$0.06	$861.25	$0.08	$12,833.34	$0.08	$1,758.15	$0.08
TIRES	$0.00	$0.00	$536.97	$0.05	$11,045.67	$0.07	$630.60	$0.03
CAB,INSTRUMENTS	$80.00	$0.02	$337.20	$0.03	$7,640.48	$0.05	$1,438.58	$0.06
CHASSIS	$0.00	$0.00	$69.60	$0.01	$27,803.65	$0.16	$12,463.53	$0.56
DRIVE TRAIN	$0.00	$0.00	$16,942.71	$1.64	$34,341.22	$0.20	$16,174.23	$0.73
ELECTRICAL	$0.00	$0.00	$560.67	$0.05	$8,491.27	$0.05	$460.18	$0.02
ENGINE/MOTOR	$520.27	$0.12	$787.54	$0.08	$15,683.80	$0.09	$1,227.42	$0.06
ACCESSORIES	$48.00	$0.01	$233.84	$0.02	$6,714.97	$0.04	$809.30	$0.04
BODIES&VESSELS	$0.00	$0.00	$0.00	$0.00	$604.50	$0.00	$0.00	$0.00
VEHICLE WASH	$0.00	$0.00	$0.00	$0.00	$320.00	$0.00	$0.00	$0.00
BULK PRODUCT SY	$0.00	$0.00	$0.00	$0.00	$16.00	$0.00	$0.00	$0.00
Repair Total	$910.78	$0.20	$20,576.57	$2.00	$126,617.81	$0.75	$35,264.42	$1.59
Total Costs								
DIESL(1)	$647.21	$0.14	$3,585.43	$0.35	$95,030.31	$0.56	$10,631.89	$0.48
OIL1(1)	$38.34	$0.01	$115.02	$0.01	$2,119.50	$0.01	$293.22	$0.01
WIPER(2)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ANTI(3)	$0.00	$0.00	$0.00	$0.00	$60.36	$0.00	$0.00	$0.00
HYD(4)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ATF(5)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
GEAR(6)	$0.00	$0.00	$0.00	$0.00	$3.01	$0.00	$0.00	$0.00
Shop Parts	$438.78	$0.10	$17,674.57	$1.72	$56,567.66	$0.34	$15,920.92	$0.72
Shop Labor	$472.00	$0.10	$2,864.00	$0.28	$57,396.00	$0.34	$12,500.00	$0.56
Outside Parts	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Outside Labor	$0.00	$0.00	$38.00	$0.00	$12,654.15	$0.08	$6,843.50	$0.31
Total	$1,596.33	$0.35	$24,277.02	$2.36	$223,830.99	$1.33	$46,189.53	$2.08

102,738.80
÷ 6
17,123.13

APPENDIX D

CITY OF BETTENDORF – VEHICLE REPLACEMENT COMMITTEE
VEHICLE EVALUATION SURVEY
For replacement in Fiscal Year 16/17

Vehicle # 1026 Make, year & model 2010 IH 3200/Ameritrans

Vehicle type (from Appendix C): Medium duty bus
Question #1 Years of Service
Actual age:5yrs 1mo
Standard (from Appendix C):7

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

Score 2

Question #2 Mileage/Hours score
Actual mileage/hours: 183,110
Standard (from Appendix C) 250,000

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

Score 1

Question #3 Service record
Actual service amount: 29,523.05

Score 1: Preventative and routine maintenance (oil changes, tire, and batteries)
Score 2: Minor service and repairs less than $500 annually*
Score 3: Moderate service and repairs of $500 – 1,000 annually*
Score 4: Large service and repairs of $1,000 – 1,500 annually*
Score 5: Extreme service and repairs of greater than $1,500 annually*
*Does not include preventative and routine maintenance costs

Score 5

Question #4 Utilization

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

Score 5

Question #5 Overall vehicle condition

Score 1: Vehicle body is in good condition
Score 2: Minor damage such as door dings, scratches, excessive interior wear, etc.
Score 3: Damage that is visible and will require outside repair with costs of less than $1,500
Score 4: Damage in excess of $1,500 but less than ½ the vehicle replacement value
Score 5: Damage in excess of ½ the vehicle replacement value

Score 4

Overall Score 17

Comments: Total score over 15 qualifies for replacement.

Equipment#	Asset#	Serv Inc	License	Miscellaneous Id	Fleet	Class	Cost Ctr	Profit Ctr	EqpUserDef
21026					60A	09			
Down		IA							

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

	Current Period		Year-To-Date		Life-To-Date		Last Year	
Miles(1):		2,966		20,784		183,110		29,012
Repair Detail	Cost$	$/Miles(1)	Cost$	$/Miles(1)	Cost$	$/Miles(1)	Cost$	$/Miles(1)
Non Maintenance	$0.00	$0.00	$0.00	$0.00	$2,349.28	$0.01	$342.43	$0.01
PREV. MAINT.	$590.51	$0.20	$1,443.61	$0.07	$13,094.91	$0.07	$2,231.63	$0.08
TIRES	$1,801.58	$0.61	$3,761.28	$0.18	$18,362.96	$0.10	$3,568.25	$0.12
CAB,INSTRUMENTS	$72.40	$0.02	$1,374.86	$0.07	$16,495.22	$0.09	$3,154.72	$0.11
CHASSIS	$272.05	$0.09	$519.73	$0.03	$15,263.58	$0.08	$3,497.44	$0.12
DRIVE TRAIN	$0.00	$0.00	$334.01	$0.02	$65,631.71	$0.36	$21,391.63	$0.74
ELECTRICAL	$0.00	$0.00	$62.49	$0.00	$6,725.77	$0.04	$740.07	$0.03
ENGINE/MOTOR	$1,579.18	$0.53	$34,467.84	$1.66	$61,903.37	$0.34	$17,963.73	$0.62
ACCESSORIES	$286.95	$0.10	$505.96	$0.02	$8,611.89	$0.05	$1,720.34	$0.06
BODIES&VESSELS	$0.00	$0.00	$0.00	$0.00	$157.48	$0.00	$143.80	$0.00
Repair Total	$4,602.67	$1.55	$42,469.78	$2.04	$208,596.17	$1.14	$54,754.04	$1.89
Total Costs								
DIESL(1)	$864.82	$0.29	$6,187.90	$0.30	$92,963.36	$0.51	$14,006.19	$0.48
OIL1(1)	$38.34	$0.01	$191.70	$0.01	$2,124.49	$0.01	$410.22	$0.01
WIPER(2)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ANTI(3)	$0.00	$0.00	$0.00	$0.00	$45.46	$0.00	$28.90	$0.00
HYD(4)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
ATF(5)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
GEAR(6)	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Shop Parts	$1,634.52	$0.55	$4,034.96	$0.19	$89,983.68	$0.49	$27,704.28	$0.95
Shop Labor	$1,280.00	$0.43	$3,688.00	$0.18	$63,040.00	$0.34	$15,616.00	$0.54
Outside Parts	$0.00	$0.00	$0.00	$1.67	$526.66	$0.00	$0.00	$0.00
Outside Labor	$1,688.15	$0.57	$34,746.82	$1.67	$55,045.83	$0.30	$11,433.76	$0.39
Total	$5,505.83	$1.86	$48,849.38	$2.35	$303,729.48	$1.66	$69,199.35	$2.39

177,138-36
= 6
= 29,523.05

CITY OF BETTENDORF
VEHICLE REPLACEMENT REQUEST
FISCAL YEAR 2016/17

Vehicle replacement requests will be reviewed by the Vehicle Committee. The Committees recommendation will be presented to the City Administrator for review.

Department: Public Works

PROGRAM NAME: Storm Water

YEAR, MAKE MODEL, CITY GARAGE #, & ORIGINAL PURCHASE PRICE OF VEHICLE BEING REPLACED: 2007 Tymco Street Sweeper #0713

AGE OF EQUIPMENT: 8 years

Equipment description/justification(Include repair cost history & change in equipment's use, if applicable): Request to replace the 2007 Tymco street sweeper. The cost to maintain this street sweeper has been extensive. We are better served by purchasing a new, heavier duty sweeper.

Number of like equipment: 1

Cost per piece of equipment 185,000

Total Cost 185,000

Will you be purchasing a maintenance agreement with the equipment? ☐ Yes ☒ No

Estimated cost of contract

Maintenance account #:

APPENDIX D

CITY OF BETTENDORF – VEHICLE REPLACEMENT COMMITTEE
VEHICLE EVALUATION SURVEY
For replacement in Fiscal Year

Vehicle # 0713 Make, year & model 2007 Freightliner/Tymco Sweeper

Vehicle type (from Appendix C): Street sweeper
Question #1 Years of Service
Actual age:8yrs 4mos
Standard (from Appendix C):9 yrs

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

Score 3

Question #2 Mileage/Hours score
Actual mileage/hours: 4652 Hrs/23,260 miles (using a 5 multiplier)
Standard (from Appendix C) 8,000 miles

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

Score 5

Question #3 Service record
Actual service amount: 9,055.76/yr

Score 1: Preventative and routine maintenance (oil changes, tire, and batteries)
Score 2: Minor service and repairs less than $500 annually*
Score 3: Moderate service and repairs of $500 – 1,000 annually*
Score 4: Large service and repairs of $1,000 – 1,500 annually*
Score 5: Extreme service and repairs of greater than $1,500 annually*
*Does not include preventative and routine maintenance costs

Score 5

Question #4 Utilization

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

Score 4

Question #5 Overall vehicle condition

Score 1: Vehicle body is in good condition
Score 2: Minor damage such as door dings, scratches, excessive interior wear, etc.
Score 3: Damage that is visible and will require outside repair with costs of less than $1,500
Score 4: Damage in excess of $1,500 but less than ½ the vehicle replacement value
Score 5: Damage in excess of ½ the vehicle replacement value

Score 4

Overall Score 21

Comments: Total score over 15 qualifies for replacement.

CITY OF BETTENDORF

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

Period 6 2016

20713

Grand Totals

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

	Current Period	Year-To-Date	Life-To-Date	Last Year
Primary Usage	0	0	-71	-59

	Current Period		Year-To-Date		Life-To-Date		Last Year	
Repair Detail	Cost	Cost/Usage	Cost	Cost/Usage	Cost	Cost/Usage	Cost	Cost/Usage
Non Maintenance	$0.00	$0.00	$0.00	$0.00	$312.00	($4.39)	$128.00	($2.17)
PREV. MAINT.	$0.00	$0.00	$0.00	$0.00	$8,695.98	($122.48)	$1,019.47	($17.28)
TIRES	$0.00	$0.00	$0.00	$0.00	$5,036.46	($70.94)	$0.00	$0.00
CAB,INSTRUMENTS	$0.00	$0.00	$1,378.97	$0.00	$11,100.01	($156.34)	$684.10	($11.59)
CHASSIS	$0.00	$0.00	$0.00	$0.00	$1,965.00	($27.68)	$567.36	($9.62)
DRIVE TRAIN	$0.00	$0.00	$0.00	$0.00	$2,448.34	($34.48)	$0.00	$0.00
ELECTRICAL	$0.00	$0.00	$690.74	$0.00	$4,117.91	($58.00)	$1,357.46	($23.01)
ENGINE/MOTOR	$0.00	$0.00	$0.00	$0.00	$7,326.02	($103.18)	$874.29	($14.82)
ACCESSORIES	$1,862.05	$0.00	$3,561.02	$0.00	$49,767.96	($700.96)	$8,439.46	($143.04)
SPECIAL APPLICS	$0.00	$0.00	$0.00	$0.00	$1,122.08	($15.80)	$336.00	($5.69)
BODIES&VESSELS	$0.00	$0.00	$0.00	$0.00	$2,072.49	($29.19)	$296.00	($5.02)
VEHICLE WASH	$0.00	$0.00	$251.38	$0.00	$1,142.11	($16.09)	$0.00	$0.00
BULK PRODUCT SY	$0.00	$0.00	$0.00	$0.00	$440.00	($6.20)	$0.00	$0.00
Repair Total	$1,862.05	$0.00	$5,882.11	$0.00	$95,546.36	($1,345.72)	$13,702.14	($232.24)

	Current Period		Year-To-Date		Life-To-Date		Last Year	
Total Costs	Cost	Cost/Usage	Cost	Cost/Usage	Cost	Cost/Usage	Cost	Cost/Usage
Fuel - Primary	$302.57	$0.00	$3,356.15	$0.00	$55,214.48	($777.67)	$5,748.31	($97.43)
Fluid(1)	$0.00	$0.00	$0.00	$0.00	$1,265.24	($17.82)	$149.97	($2.54)
Fluid(3)	$0.00	$0.00	$0.00	$0.00	$23.79	($0.34)	$23.79	($0.40)
Shop Parts	$638.05	$0.00	$2,586.11	$0.00	$35,164.23	($495.27)	$4,078.14	($69.12)
Shop Labor	$1,224.00	$0.00	$3,296.00	$0.00	$54,456.00	($766.99)	$9,624.00	($163.12)
Outside Parts	$0.00	$0.00	$0.00	$0.00	$340.07	($4.79)	$0.00	$0.00
Outside Labor	$0.00	$0.00	$0.00	$0.00	$5,586.06	($78.68)	$0.00	$0.00
Total Costs	$2,164.62	$0.00	$9,238.26	$0.00	$152,049.87	($2,141.55)	$19,624.21	($332.61)

$81,501.90
÷ 9
9055.76

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CITY OF BETTENDORF
VEHICLE REPLACEMENT REQUEST
FISCAL YEAR 2016/17

Vehicle replacement requests will be reviewed by the Vehicle Committee. The Committees recommendation will be presented to the City Administrator for review.

Department: Public Works

PROGRAM NAME: Solid Waste

YEAR, MAKE MODEL, CITY GARAGE #, & ORIGINAL PURCHASE PRICE OF VEHICLE BEING REPLACED: 1999 International 4900 Rear-load Garbage Packer

AGE OF EQUIPMENT: 17 years

Equipment description/justification(Include repair cost history & change in equipment's use, if applicable): Replace "hand-me-down" rear loader with new rear loader. This truck was replaced as front-line truck years ago but has since been regularly used by our bulky waste and yard waste crews. We must have a fully operational rear loader to perform those services.

Number of like equipment: 1

Cost per piece of equipment 165,000

Total Cost 165,000

Will you be purchasing a maintenance agreement with the equipment? ☐ Yes ☒ No

Estimated cost of contract

Maintenance account #:

APPENDIX D

CITY OF BETTENDORF – VEHICLE REPLACEMENT COMMITTEE
VEHICLE EVALUATION SURVEY
For replacement in Fiscal Year 16/17

Vehicle #9909 Make, year & model: 1999 IH 4900/Leach

Vehicle type (from Appendix C): Side-load garbage packer

Question #1 Years of Service
Actual age:5yrs 3 mos
Standard (from Appendix C):7 yrs

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

Score 5

Question #2 Mileage/Hours score
Actual mileage/hours: 118,221
Standard (from Appendix C) 80,000

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

Score 5

Question #3 Service record
Actual service amount: $9,000/yr.

Score 1: Preventative and routine maintenance (oil changes, tire, and batteries)
Score 2: Minor service and repairs less than $500 annually*
Score 3: Moderate service and repairs of $500 – 1,000 annually*
Score 4: Large service and repairs of $1,000 – 1,500 annually*
Score 5: Extreme service and repairs of greater than $1,500 annually*
*Does not include preventative and routine maintenance costs

Score 5

Question #4 Utilization

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

Score 3

Question #5 Overall vehicle condition

Score 1: Vehicle body is in good condition
Score 2: Minor damage such as door dings, scratches, excessive interior wear, etc.
Score 3: Damage that is visible and will require outside repair with costs of less than $1,500
Score 4: Damage in excess of $1,500 but less than ½ the vehicle replacement value
Score 5: Damage in excess of ½ the vehicle replacement value

Score 5

Overall Score 23

Comments: Total score over 15 qualifies for replacement.

9909

CITY OF BETTENDORF
Equipment Cost Detail - Curr/YTD/LTD/Last Year
Period 6 2016

Equipment# / Serv Inc	Asset# / License	Miscellaneous Id	Fleet	Class	Cost Ctr	Profit Ctr	EqpUserDef
99090			62A	08			
Active	82595						

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

	Current Period		Year-To-Date		Life-To-Date		Last Year	
Miles(1):		381		1,022		118,221		1,461
Repair Detail	Cost$	$/Miles(1)	Cost$	$/Miles(1)	Cost$	$/Miles(1)	Cost$	$/Miles(1)
Non Maintenance	$0.00	$0.00	$0.00	$0.00	$2,064.44	$0.02	$0.00	$0.00
PREV. MAINT.	$0.00	$0.00	$268.50	$0.26	$6,456.17	$0.05	$0.00	$0.00
TIRES	$1,735.00	$4.55	$2,284.64	$2.24	$32,193.20	$0.27	$0.00	$0.00
CAB,INSTRUMENTS	$0.00	$0.00	$64.16	$0.06	$17,578.87	$0.15	$0.00	$0.00
CHASSIS	$0.00	$0.00	$0.00	$0.00	$5,681.25	$0.05	$0.00	$0.00
DRIVE TRAIN	$0.00	$0.00	$0.00	$0.00	$1,163.87	$0.01	$0.00	$0.00
ELECTRICAL	$0.00	$0.00	$0.00	$0.00	$10,445.36	$0.09	$0.00	$0.00
ENGINE/MOTOR	$0.00	$0.00	$0.00	$0.00	$19,879.14	$0.17	$0.00	$0.00
ACCESSORIES	$0.00	$0.00	$0.00	$0.00	$20,313.32	$0.17	$231.65	$0.16
SPECIAL APPLICS	$0.00	$0.00	$3,655.78	$3.58	$15,703.90	$0.13	$0.00	$0.00
BODIES&VESSELS	$0.00	$0.00	$0.00	$0.00	$6,955.14	$0.06	$0.00	$0.00
VEHICLE WASH	$0.00	$0.00	$0.00	$0.00	$175.00	$0.00	$0.00	$0.00
Repair Total	$1,735.00	$4.55	$6,273.08	$6.14	$138,609.66	$1.17	$231.65	$0.16
Total Costs								
DIESL(1)	$178.39	$0.47	$473.79	$0.46	$52,411.68	$0.44	$994.01	$0.68
BIODS(2)	$0.00	$0.00	$0.00	$0.00	$75.72	$0.00	$0.00	$0.00
OIL1(1)	$0.00	$0.00	$63.90	$0.06	$968.39	$0.01	$0.00	$0.00
HYD(2)	$0.00	$0.00	$0.00	$0.00	$566.99	$0.00	$0.00	$0.00
WIPER(3)	$0.00	$0.00	$0.00	$0.00	$9.46	$0.00	$0.00	$0.00
ATF(4)	$0.00	$0.00	$0.00	$0.00	$125.32	$0.00	$0.00	$0.00
GEAR(5)	$0.00	$0.00	$0.00	$0.00	$4.55	$0.00	$0.00	$0.00
ANTI(6)	$0.00	$0.00	$0.00	$0.00	$33.70	$0.00	$0.00	$0.00
Shop Parts	$1,216.00	$3.19	$4,693.08	$4.59	$58,962.80	$0.50	$7.65	$0.01
Shop Labor	$336.00	$0.88	$1,336.00	$1.31	$70,567.39	$0.60	$224.00	$0.15
Outside Parts	$0.00	$0.00	$0.00	$0.24	$155.25	$0.00	$0.00	$0.00
Outside Labor	$183.00	$0.48	$244.00	$0.24	$8,924.22	$0.08	$0.00	$0.00
Total	$1,913.39	$5.02	$6,810.77	$6.66	$192,805.47	$1.63	$1,225.66	$0.84

CITY OF BETTENDORF
Equipment Cost Detail - Curr/YTD/LTD/Last Year
Period 6 2016

Equipment#/ Asset#/
Serv Inc License | Miscellaneous Id | Fleet | Class | Cost Ctr | Profit Ctr | EqpUserDef

Grand Totals

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

	Current Period		Year-To-Date		Life-To-Date		Last Year	
Usage(1)-Primary:	381		1,022		118,221		1,461	
Usage(2)-Second:	0		0		0		0	
Usage(3)-Third:	0		0		0		0	
Repair Detail		$/Usage(1)		$/Usage(1)		$/Usage(1)		$/Usage(1)
Non Maintenance	$0.00	$0.00	$0.00	$0.00	$2,064.44	$0.02	$0.00	$0.00
PREV. MAINT.	$0.00	$0.00	$268.50	$0.26	$6,456.17	$0.05	$0.00	$0.00
TIRES	$1,735.00	$4.55	$2,284.64	$2.24	$32,193.20	$0.27	$0.00	$0.00
CAB,INSTRUMENTS	$0.00	$0.00	$64.16	$0.06	$17,578.87	$0.15	$0.00	$0.00
CHASSIS	$0.00	$0.00	$0.00	$0.00	$5,681.25	$0.05	$0.00	$0.00
DRIVE TRAIN	$0.00	$0.00	$0.00	$0.00	$1,163.87	$0.01	$0.00	$0.00
ELECTRICAL	$0.00	$0.00	$0.00	$0.00	$10,445.36	$0.09	$0.00	$0.00
ENGINE/MOTOR	$0.00	$0.00	$0.00	$0.00	$19,879.14	$0.17	$0.00	$0.00
ACCESSORIES	$0.00	$0.00	$0.00	$0.00	$20,313.32	$0.17	$231.65	$0.16
SPECIAL APPLICS	$0.00	$0.00	$3,655.78	$3.58	$15,703.90	$0.13	$0.00	$0.00
BODIES&VESSELS	$0.00	$0.00	$0.00	$0.00	$6,955.14	$0.06	$0.00	$0.00
VEHICLE WASH	$0.00	$0.00	$0.00	$0.00	$175.00	$0.00	$0.00	$0.00
BULK PRODUCT SY	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Repair Total	$1,735.00	$4.55	$6,273.08	$6.14	$138,609.66	$1.17	$231.65	$0.16
Total Cost								
Fuel(1)-Primary	$178.39	$0.47	$473.79	$0.46	$52,411.68	$0.44	$994.01	$0.68
Fuel(2)-Alternate	$0.00	$0.00	$0.00	$0.00	$75.72	$0.00	$0.00	$0.00
Fuel(3)-Auxiliary	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Fluid(1)	$0.00	$0.00	$63.90	$0.06	$968.39	$0.01	$0.00	$0.00
Fluid(2)	$0.00	$0.00	$0.00	$0.00	$566.99	$0.00	$0.00	$0.00
Fluid(3)	$0.00	$0.00	$0.00	$0.00	$9.46	$0.00	$0.00	$0.00
Fluid(4)	$0.00	$0.00	$0.00	$0.00	$125.32	$0.00	$0.00	$0.00
Fluid(5)	$0.00	$0.00	$0.00	$0.00	$4.55	$0.00	$0.00	$0.00
Fluid(6)	$0.00	$0.00	$0.00	$0.00	$33.70	$0.00	$0.00	$0.00
Shop Parts	$1,216.00	$3.19	$4,693.08	$4.59	$58,962.80	$0.50	$7.65	$0.01
Shop Labor	$336.00	$0.88	$1,336.00	$1.31	$70,567.39	$0.60	$224.00	$0.15
Outside Parts	$0.00	$0.00	$0.00	$0.00	$155.25	$0.00	$0.00	$0.00
Outside Labor	$183.00	$0.48	$244.00	$0.24	$8,924.22	$0.08	$0.00	$0.00
Depreciation	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
License	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Insurance	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Other Fixed	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Grand Total	$1,913.39	$5.02	$6,810.77	$6.66	$192,805.47	$1.63	$1,225.66	$0.84

CITY OF BETTENDORF
NEW VEHICLE REQUEST
FISCAL YEAR 2016/17

All new vehicle requests will be reviewed by the Vehicle Committee and their recommendation will be presented to the City Administrator.

Department: Public Works

PROGRAM NAME: Solid Waste

New vehicle description/justification: With the proposed expansion of the Bulky Waste program and the potential for changes to our yard waste program we request an additional rear load garbage packer to be operated by a new bulky waste crew. The bulky waste service is extremely popular and demand continues to grow. The expansion of the service is necessary to keep up with demand.

Number of like equipment: 1

Cost per piece of equipment 165,000

Total Cost 165,000

Will you be purchasing a maintenance agreement with the equipment? ☐ Yes ☐ No

Estimated cost of contract

Maintenance account #:

CITY OF BETTENDORF
VEHICLE REPLACEMENT REQUEST
FISCAL YEAR 2016/17

Vehicle replacement requests will be reviewed by the Vehicle Committee. The Committees recommendation will be presented to the City Administrator for review.

Department: Public Works

PROGRAM NAME: Solid Waste

YEAR, MAKE MODEL, CITY GARAGE #, & ORIGINAL PURCHASE PRICE OF VEHICLE BEING REPLACED: 2010 IH 7500/Labrie Garbage/Recycling Trucks (4)

AGE OF EQUIPMENT: 6 years

Equipment description/justification(Include repair cost history & change in equipment's use, if applicable): The transition to single-stream recycling necessitates the purchase of four new garbage/recycling trucks.

Number of like equipment: 4

Cost per piece of equipment 250,000

Total Cost 1,000,000

Will you be purchasing a maintenance agreement with the equipment? ☐ Yes ☒ No

Estimated cost of contract

Maintenance account #:

APPENDIX D

CITY OF BETTENDORF – VEHICLE REPLACEMENT COMMITTEE
VEHICLE EVALUATION SURVEY
For replacement in Fiscal Year 16/17

Vehicle # 1020 Make, year & model 2011 IH 7500/Labrie

Vehicle type (from Appendix C): Side-load garbage packer
Question #1 Years of Service
Actual age:5yrs 2mos
Standard (from Appendix C):7yrs

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

Score 2

Question #2 Mileage/Hours score
Actual mileage/hours: 80703
Standard (from Appendix C) 80,000

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

Score 3

Question #3 Service record
Actual service amount: 17,630.73/yr

Score 1: Preventative and routine maintenance (oil changes, tire, and batteries)
Score 2: Minor service and repairs less than $500 annually*
Score 3: Moderate service and repairs of $500 – 1,000 annually*
Score 4: Large service and repairs of $1,000 – 1,500 annually*
Score 5: Extreme service and repairs of greater than $1,500 annually*
*Does not include preventative and routine maintenance costs

Score 5

Question #4 Utilization

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

Score 4

Question #5 Overall vehicle condition

Score 1: Vehicle body is in good condition
Score 2: Minor damage such as door dings, scratches, excessive interior wear, etc.
Score 3: Damage that is visible and will require outside repair with costs of less than $1,500
Score 4: Damage in excess of $1,500 but less than ½ the vehicle replacement value
Score 5: Damage in excess of ½ the vehicle replacement value

Score 4

Overall Score 18

Comments: Total score over 15 qualifies for replacement.

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

Period 6 2016

1020

Grand Totals

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

	Current Period	Year-To-Date	Life-To-Date	Last Year
Primary Usage	1,140	8,157	77,208	14,588

	Current Period		Year-To-Date		Life-To-Date		Last Year	
Repair Detail	Cost	Cost/Usage	Cost	Cost/Usage	Cost	Cost/Usage	Cost	Cost/Usage
Non Maintenance	$0.00	$0.00	$0.00	$0.00	$272.00	$0.00	$0.00	$0.00
PREV. MAINT.	$240.08	$0.21	$240.08	$0.03	$3,643.06	$0.05	$497.79	$0.03
TIRES	$0.00	$0.00	$6,417.70	$0.79	$48,842.39	$0.63	$8,555.95	$0.59
CAB,INSTRUMENTS	$0.00	$0.00	$1,001.40	$0.12	$9,178.54	$0.12	$4,626.35	$0.32
CHASSIS	$36.69	$0.03	$1,118.48	$0.14	$21,445.30	$0.28	$7,165.95	$0.49
DRIVE TRAIN	$0.00	$0.00	$234.29	$0.03	$1,270.44	$0.02	$258.56	$0.02
ELECTRICAL	$0.00	$0.00	$386.50	$0.05	$9,435.93	$0.12	$7,780.59	$0.53
ENGINE/MOTOR	$552.55	$0.48	$792.55	$0.10	$7,973.65	$0.10	$2,617.27	$0.18
ACCESSORIES	$5,313.39	$4.66	$6,547.00	$0.80	$43,563.24	$0.56	$5,602.13	$0.38
SPECIAL APPLICS	$0.00	$0.00	$0.00	$0.00	$4,115.46	$0.05	$1,659.79	$0.11
BODIES&VESSELS	$284.89	$0.25	$1,237.10	$0.15	$8,006.22	$0.10	$4,444.03	$0.30
VEHICLE WASH	$0.00	$0.00	$0.00	$0.00	$400.00	$0.01	$0.00	$0.00
BULK PRODUCT SY	$0.00	$0.00	$0.00	$0.00	$395.62	$0.01	$395.62	$0.03
Repair Total	$6,427.60	$5.64	$17,975.10	$2.20	$158,541.85	$2.05	$43,604.03	$2.99

	Current Period		Year-To-Date		Life-To-Date		Last Year	
Total Costs	Cost	Cost/Usage	Cost	Cost/Usage	Cost	Cost/Usage	Cost	Cost/Usage
Fuel - Primary	$702.61	$0.62	$5,547.04	$0.68	$92,025.49	$1.19	$15,034.91	$1.03
Fluid(1)	$70.29	$0.06	$70.29	$0.01	$881.43	$0.01	$222.42	$0.02
Fluid(3)	$0.00	$0.00	$0.00	$0.00	$498.90	$0.01	$467.50	$0.03
Fluid(4)	$18.30	$0.02	$18.30	$0.00	$124.74	$0.00	$11.56	$0.00
Fluid(5)	$0.00	$0.00	$15.05	$0.00	$15.05	$0.00	$0.00	$0.00
Fluid(6)	$0.00	$0.00	$105.60	$0.01	$154.32	$0.00	$0.00	$0.00
Shop Parts	$889.03	$0.78	$7,464.53	$0.92	$82,098.66	$1.06	$19,755.02	$1.35
Shop Labor	$1,916.00	$1.68	$6,092.00	$0.75	$64,351.50	$0.83	$21,752.00	$1.49
Outside Parts	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Outside Labor	$3,622.57	$3.18	$4,418.57	$0.54	$12,091.69	$0.16	$2,097.01	$0.14
Total Costs	$7,218.80	$6.33	$23,731.38	$2.91	$252,241.78	$3.27	$59,340.42	$4.07

105,784.40
÷ 6
17,630.73

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APPENDIX D

CITY OF BETTENDORF – VEHICLE REPLACEMENT COMMITTEE
VEHICLE EVALUATION SURVEY
For replacement in Fiscal Year

Vehicle # 1019 Make, year & model 2011 IH 7500/Labrie

Vehicle type (from Appendix C): Side-load garbage packer
Question #1 Years of Service
Actual age:
Standard (from Appendix C):5yrs 2mos

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

Score 2

Question #2 Mileage/Hours score
Actual mileage/hours: 67,781
Standard (from Appendix C) 80,000

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

Score 1

Question #3 Service record
Actual service amount: 14,430.29/yr

Score 1: Preventative and routine maintenance (oil changes, tire, and batteries)
Score 2: Minor service and repairs less than $500 annually*
Score 3: Moderate service and repairs of $500 – 1,000 annually*
Score 4: Large service and repairs of $1,000 – 1,500 annually*
Score 5: Extreme service and repairs of greater than $1,500 annually*
*Does not include preventative and routine maintenance costs

Score 5

Question #4 Utilization

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

Score 4

Question #5 Overall vehicle condition

Score 1: Vehicle body is in good condition
Score 2: Minor damage such as door dings, scratches, excessive interior wear, etc.
Score 3: Damage that is visible and will require outside repair with costs of less than $1,500
Score 4: Damage in excess of $1,500 but less than ½ the vehicle replacement value
Score 5: Damage in excess of ½ the vehicle replacement value

Score 4

Overall Score 16

Comments: Total score over 15 qualifies for replacement.

CITY OF BETTENDORF

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

1019

Period 6 2016

Grand Totals

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

	Current Period	Year-To-Date	Life-To-Date	Last Year
Primary Usage	1,452	8,446	66,547	13,628

	Current Period		Year-To-Date		Life-To-Date		Last Year	
Repair Detail	Cost	Cost/Usage	Cost	Cost/Usage	Cost	Cost/Usage	Cost	Cost/Usage
Non Maintenance	$0.00	$0.00	$0.00	$0.00	$240.00	$0.00	$0.00	$0.00
PREV. MAINT.	$0.00	$0.00	$176.08	$0.02	$2,681.13	$0.04	$353.29	$0.03
TIRES	$979.28	$0.67	$4,247.24	$0.50	$33,583.35	$0.50	$6,419.02	$0.47
CAB,INSTRUMENTS	$0.00	$0.00	$527.09	$0.06	$3,975.88	$0.06	$328.45	$0.02
CHASSIS	$606.98	$0.42	$4,407.01	$0.52	$17,061.99	$0.26	$6,478.44	$0.48
DRIVE TRAIN	$0.00	$0.00	$0.00	$0.00	$11,024.81	$0.17	$9,941.40	$0.73
ELECTRICAL	$0.00	$0.00	$635.75	$0.08	$2,939.05	$0.04	$1,842.21	$0.14
ENGINE/MOTOR	$0.00	$0.00	$2,777.31	$0.33	$9,897.19	$0.15	$2,421.52	$0.18
ACCESSORIES	$360.00	$0.25	$7,060.80	$0.84	$29,247.08	$0.44	$10,571.59	$0.78
SPECIAL APPLICS	$4,297.54	$2.96	$7,253.72	$0.86	$10,078.38	$0.15	$48.00	$0.00
BODIES&VESSELS	$0.00	$0.00	$312.00	$0.04	$2,317.37	$0.03	$921.96	$0.07
BULK PRODUCT SY	$0.00	$0.00	$0.00	$0.00	$40.00	$0.00	$0.00	$0.00
Repair Total	$6,243.80	$4.30	$27,397.00	$3.24	$123,086.22	$1.85	$39,325.88	$2.89

	Current Period		Year-To-Date		Life-To-Date		Last Year	
Total Costs	Cost	Cost/Usage	Cost	Cost/Usage	Cost	Cost/Usage	Cost	Cost/Usage
Fuel - Primary	$891.08	$0.61	$6,007.62	$0.71	$73,745.75	$1.11	$13,262.58	$0.97
Fluid(1)	$0.00	$0.00	$68.16	$0.01	$596.66	$0.01	$84.60	$0.01
Fluid(3)	$0.00	$0.00	$150.30	$0.02	$241.80	$0.00	$54.90	$0.00
Fluid(4)	$0.00	$0.00	$92.48	$0.01	$116.56	$0.00	$0.00	$0.00
Fluid(5)	$0.00	$0.00	$0.00	$0.00	$55.68	$0.00	$0.00	$0.00
Fluid(6)	$0.00	$0.00	$0.00	$0.00	$12.04	$0.00	$12.04	$0.00
Shop Parts	$872.26	$0.60	$13,576.46	$1.61	$55,297.48	$0.83	$12,948.46	$0.95
Shop Labor	$952.00	$0.66	$9,032.00	$1.07	$47,816.00	$0.72	$13,480.00	$0.99
Outside Parts	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Outside Labor	$4,419.54	$3.04	$4,788.54	$0.57	$19,972.74	$0.30	$12,897.42	$0.95
Total Costs	$7,134.88	$4.91	$33,715.56	$3.99	$197,854.71	$2.97	$52,740.00	$3.87

$86,581.74 / 6 = 14,430.29

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APPENDIX D

CITY OF BETTENDORF – VEHICLE REPLACEMENT COMMITTEE
VEHICLE EVALUATION SURVEY
For replacement in Fiscal Year 16/17

Vehicle # 1015 Make, year & model 2011 IH 7500/Labrie

Vehicle type (from Appendix C): Side-load garbage packer

Question #1 Years of Service
Actual age:5yrs 3 mos
Standard (from Appendix C):7 yrs

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

Score 2

Question #2 Mileage/Hours score
Actual mileage/hours: 81,737
Standard (from Appendix C) 80,000

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

Score 3

Question #3 Service record
Actual service amount: 22,158.15/yr

Score 1: Preventative and routine maintenance (oil changes, tire, and batteries)
Score 2: Minor service and repairs less than $500 annually*
Score 3: Moderate service and repairs of $500 – 1,000 annually*
Score 4: Large service and repairs of $1,000 – 1,500 annually*
Score 5: Extreme service and repairs of greater than $1,500 annually*
*Does not include preventative and routine maintenance costs

Score 5

Question #4 Utilization

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

Score 4

Question #5 Overall vehicle condition

Score 1: Vehicle body is in good condition
Score 2: Minor damage such as door dings, scratches, excessive interior wear, etc.
Score 3: Damage that is visible and will require outside repair with costs of less than $1,500
Score 4: Damage in excess of $1,500 but less than ½ the vehicle replacement value
Score 5: Damage in excess of ½ the vehicle replacement value

Score 4

Overall Score 23

Comments: Total score over 15 qualifies for replacement.

CITY OF BETTENDORF

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

Period 6 2016

1015

Grand Totals

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

	Current Period	Year-To-Date	Life-To-Date	Last Year
Primary Usage	923	4,611	80,438	17,342

	Current Period		Year-To-Date		Life-To-Date		Last Year	
Repair Detail	Cost	Cost/Usage	Cost	Cost/Usage	Cost	Cost/Usage	Cost	Cost/Usage
Non Maintenance	$0.00	$0.00	$0.00	$0.00	$240.00	$0.00	$0.00	$0.00
PREV. MAINT.	$0.00	$0.00	$568.08	$0.12	$4,076.25	$0.05	$515.77	$0.03
TIRES	$1,566.48	$1.70	$2,463.68	$0.53	$46,430.54	$0.58	$12,117.36	$0.70
CAB,INSTRUMENTS	$83.78	$0.09	$1,473.89	$0.32	$6,292.71	$0.08	$497.60	$0.03
CHASSIS	$0.00	$0.00	$5,386.43	$1.17	$25,342.43	$0.32	$4,475.89	$0.26
DRIVE TRAIN	$0.00	$0.00	$57.50	$0.01	$3,151.24	$0.04	$1,551.27	$0.09
ELECTRICAL	$0.00	$0.00	$1,133.14	$0.25	$10,780.24	$0.13	$5,263.16	$0.30
ENGINE/MOTOR	$1,880.90	$2.04	$3,828.23	$0.83	$20,586.82	$0.26	$4,572.20	$0.26
ACCESSORIES	$681.14	$0.74	$5,897.59	$1.28	$56,641.92	$0.70	$15,616.12	$0.90
SPECIAL APPLICS	$0.00	$0.00	$1,007.48	$0.22	$7,142.55	$0.09	$1,282.11	$0.07
BODIES&VESSELS	$0.00	$0.00	$0.00	$0.00	$2,675.02	$0.03	$632.26	$0.04
VEHICLE WASH	$0.00	$0.00	$0.00	$0.00	$169.25	$0.00	$169.25	$0.01
BULK PRODUCT SY	$0.00	$0.00	$0.00	$0.00	$166.75	$0.00	$126.75	$0.01
Repair Total	$4,212.30	$4.56	$21,816.02	$4.73	$183,695.72	$2.28	$46,819.74	$2.70

	Current Period		Year-To-Date		Life-To-Date		Last Year	
Total Costs	Cost	Cost/Usage	Cost	Cost/Usage	Cost	Cost/Usage	Cost	Cost/Usage
Fuel - Primary	$720.33	$0.78	$5,586.01	$1.21	$99,887.41	$1.24	$15,844.04	$0.91
Fluid(1)	$0.00	$0.00	$70.29	$0.02	$808.86	$0.01	$149.85	$0.01
Fluid(3)	$0.00	$0.00	$0.00	$0.00	$825.90	$0.01	$151.20	$0.01
Fluid(4)	$0.00	$0.00	$0.00	$0.00	$74.24	$0.00	$0.00	$0.00
Fluid(5)	$0.00	$0.00	$0.00	$0.00	$6.02	$0.00	$0.00	$0.00
Fluid(6)	$0.00	$0.00	$0.00	$0.00	$222.52	$0.00	$150.28	$0.01
Shop Parts	$2,339.80	$2.53	$12,162.50	$2.64	$87,113.48	$1.08	$22,447.12	$1.29
Shop Labor	$1,688.00	$1.83	$7,488.00	$1.62	$72,766.00	$0.90	$13,792.00	$0.80
Outside Parts	$0.00	$0.00	$0.00	$0.00	$504.82	$0.01	$0.00	$0.00
Outside Labor	$184.50	$0.20	$2,165.52	$0.47	$23,311.42	$0.29	$10,580.62	$0.61
Total Costs	$4,932.63	$5.34	$27,472.32	$5.96	$285,520.67	$3.55	$63,115.11	$3.64

132,948.93
÷ 6 yrs
= 22,158.15

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APPENDIX D

CITY OF BETTENDORF – VEHICLE REPLACEMENT COMMITTEE
VEHICLE EVALUATION SURVEY
For replacement in Fiscal Year 16/17

Vehicle # 1016 Make, year & model 2011 IH 7500/Labrie

Vehicle type (from Appendix C): Side-load garbage packer
Question #1 Years of Service
Actual age:5yrs 3 mos
Standard (from Appendix C):7 yrs

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

Score 2

Question #2 Mileage/Hours score
Actual mileage/hours: 74,117
Standard (from Appendix C) 80,000

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

Score 2

Question #3 Service record
Actual service amount: 18,684.59/yr

Score 1: Preventative and routine maintenance (oil changes, tire, and batteries)
Score 2: Minor service and repairs less than $500 annually*
Score 3: Moderate service and repairs of $500 – 1,000 annually*
Score 4: Large service and repairs of $1,000 – 1,500 annually*
Score 5: Extreme service and repairs of greater than $1,500 annually*
*Does not include preventative and routine maintenance costs

Score 5

Question #4 Utilization

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

Score 4

Question #5 Overall vehicle condition

Score 1: Vehicle body is in good condition
Score 2: Minor damage such as door dings, scratches, excessive interior wear, etc.
Score 3: Damage that is visible and will require outside repair with costs of less than $1,500
Score 4: Damage in excess of $1,500 but less than ½ the vehicle replacement value
Score 5: Damage in excess of ½ the vehicle replacement value

Score 4

Overall Score 17

Comments: Total score over 15 qualifies for replacement.

CITY OF BETTENDORF

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

Period 6 2016

1016

Grand Totals

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

	Current Period	Year-To-Date	Life-To-Date	Last Year
Primary Usage	1,200	5,141	71,788	12,108

	Current Period		Year-To-Date		Life-To-Date		Last Year	
Repair Detail	Cost	Cost/Usage	Cost	Cost/Usage	Cost	Cost/Usage	Cost	Cost/Usage
Non Maintenance	$0.00	$0.00	$0.00	$0.00	$1,683.62	$0.02	$0.00	$0.00
PREV. MAINT.	$0.00	$0.00	$0.00	$0.00	$4,190.28	$0.06	$1,014.57	$0.08
TIRES	$833.20	$0.69	$2,533.26	$0.49	$44,637.86	$0.62	$16,424.06	$1.36
CAB,INSTRUMENTS	$666.82	$0.56	$1,040.34	$0.20	$6,353.35	$0.09	$1,395.52	$0.12
CHASSIS	$0.00	$0.00	$1,388.01	$0.27	$18,665.32	$0.26	$5,290.14	$0.44
DRIVE TRAIN	$170.01	$0.14	$2,880.46	$0.56	$12,095.33	$0.17	$3,906.38	$0.32
ELECTRICAL	$574.01	$0.48	$3,494.59	$0.68	$8,070.88	$0.11	$2,795.78	$0.23
ENGINE/MOTOR	$4,488.20	$3.74	$5,463.09	$1.06	$17,141.82	$0.24	$2,507.88	$0.21
ACCESSORIES	$0.00	$0.00	$2,958.11	$0.58	$40,556.51	$0.56	$11,517.38	$0.95
SPECIAL APPLICS	$0.00	$0.00	$1,387.25	$0.27	$4,113.82	$0.06	$1,200.69	$0.10
BODIES&VESSELS	$0.00	$0.00	$1,362.55	$0.27	$4,685.83	$0.07	$1,468.26	$0.12
BULK PRODUCT SY	$0.00	$0.00	$0.00	$0.00	$424.73	$0.01	$136.84	$0.01
Repair Total	$6,732.24	$5.61	$22,507.66	$4.38	$162,619.34	$2.27	$47,657.49	$3.94

	Current Period		Year-To-Date		Life-To-Date		Last Year	
Total Costs	Cost	Cost/Usage	Cost	Cost/Usage	Cost	Cost/Usage	Cost	Cost/Usage
Fuel - Primary	$764.34	$0.64	$3,810.41	$0.74	$89,248.19	$1.24	$12,172.56	$1.01
Fluid(1)	$0.00	$0.00	$0.00	$0.00	$955.42	$0.01	$145.53	$0.01
Fluid(3)	$0.00	$0.00	$0.00	$0.00	$129.08	$0.00	$80.92	$0.01
Fluid(4)	$0.00	$0.00	$50.10	$0.01	$637.12	$0.01	$587.02	$0.05
Fluid(5)	$0.00	$0.00	$0.00	$0.00	$23.34	$0.00	$0.00	$0.00
Fluid(6)	$0.00	$0.00	$0.00	$0.00	$115.94	$0.00	$115.94	$0.01
Shop Parts	$1,635.53	$1.36	$6,801.65	$1.32	$75,292.29	$1.05	$23,768.69	$1.96
Shop Labor	$648.00	$0.54	$7,680.00	$1.49	$63,690.00	$0.89	$17,728.00	$1.46
Outside Parts	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00
Outside Labor	$4,448.71	$3.71	$8,026.01	$1.56	$23,637.05	$0.33	$6,160.80	$0.51
Total Costs	$7,496.58	$6.25	$26,368.17	$5.13	$253,728.43	$3.53	$60,759.46	$5.02

112,107.58
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18,684.59

City of Bettendorf, Vehicle Inventory and Estimated Replacement Schedule

	Dept	Division	VEH #	VEHICLE TYPE	ACQ. DATE	REPL. DATE	Year	2016	Make & Model	VIN NUMBER	ASSET #	FA COST	# yrs	Fund	15/16	16/17	17/18	18/19	19/20	20/21
1	CD	CD Admin	20802	SUV	2/6/2008	Feb-18	2008	8	08 GMC ENVOY	1GKDT13SX82166042	11681	24,475.00	10	vehicle			30,000			
2	CD	Inspections	20925	PICKUP TRUCK	10/23/2009	Oct-19	2009	7	2010 FORD F250	1FTWF2B53AEA55412	11867	21,150.04	10	vehicle			32,000			
3	CD	Inspections	20805	SUV 200	3/1/2008	NA	2008	8	08 CHEVY TAHOE	1GNEC03038R192411	11686	38,264.35		vehicle					32,000	
4	CD	Inspections	20806	SUV 201	3/1/2008	NA	2008	8	08 CHEVY TAHOE	1GNEC030X8R193961	11685	38,659.53		vehicle					32,000	
5	CD	Traffic	21414	PICKUP TRUCK	9/1/2014	Aug-24	2015	1	15 FORD F-250 w/ PLOW	1FT7X2B63FEA76668		30,695.00	10	vehicle						
6	CD	Traffic	21106	BUCKET TRUCK	8/17/2011	Aug-21	2011	5	11 FORD F550 w/ Bucket	1FDUF5HT9BEA87359	12058	79,250.00	10	vehicle					90,000	
7	CD	Traffic	20001	BUCKET TRUCK	2/16/2000	NA	2000	16	00 FORD F450	1FDXF46S2YEB51316	9752	39,142.09		vehicle						
8	ED	ED Admin	20917	CAR	9/1/2009	NA	2009	7	09 CHEVY IMPALA	2G1WT57KX91114040	11861	19,598.50		vehicle						
9	FI	Fire	21317/E1	PUMPER	10/1/2013	Sep-33	2014	2	13 HME/ALEXIS	44KFT4285DWZ22465	12319	524,655.00	20	vehicle						
10	FI	Fire	20208/T2	AERIAL TRUCK	6/30/2002	Jun-27	2003	13	02 HME/ALEXIS	44KFT64822WZ19786	11178	580,093.00	25	vehicle						
11	FI	Fire	20608/A3	PICKUP TRUCK	6/30/2006	Jun-16	2006	10	06 FORD F350	1FTWW31P36ED84812	11523	35,509.93	10	vehicle				38,000		
12	FI	Fire	20520/E4	PUMPER	11/14/2005	Nov-25	2005	11	05 ALEXIS/HME	44KFT42895WZ20672	11487	343,584.00	20	vehicle						
13	FI	Fire	96623/E3	PUMPER	9/17/1996	Sep-16	1995	21	95 FREIGHTLINER/Alexis FL70	1FV6HLCB7SL551047	10797	205,000.00	20	vehicle			325,000	325,000		
14	FI	Fire	20905/E2	RESCUE PUMPER	3/2/2009	Feb-24	2009	7	09 HME/ALEXIS	44KFT428X8WZ21396	11768	450,000.00	15	vehicle						
15	FI	Fire	9323/HZMT	HAZMAT	2/18/1993	Feb-08	1993	23	93 FREIGHTLINER	1FV6HLBA4PL419718	7234	144,303.00	15	vehicle						
16	FI	Fire		HAZMAT	9/3/2015	Sep-30	2016	0	15 HME HAZMAT APPARATUS			520,000.00	15	vehicle	490,000					
17	FI	Fire	96635/R2	RESCUE	7/31/1995	Jul-10	1996	20	96 FREIGHTLINER	1FV6HLBA9TL700911	10675	130,000.00	15	vehicle				160,000	160,000	
18	FI	Fire	9605/R1	WATER RESCUE/BRI	7/5/1995	Jul-05	1995	21	95 FORD/Alexis	1FDLF47F8SEA53690	10599	66,929.00	10	vehicle					125,000	
19	FI	Fire	21003/T4	TANKER	3/31/2010	Mar-30	2010	6	10 Peterbuilt/Alexis	2NP3LN9X1AM112093	11880	130,000.00	20	vehicle						
20	FI	Fire		SUV	10/27/2015	Oct-25	2016	0	16 FORD EXPLORER	1FM5K8AR1GG835819		25,394.00	10	vehicle	25,394					
21	FI	Fire		SUV	10/27/2015	Oct-25	2016	0	16 FORD EXPLORER	1FM5K8AR8GGB35820		25,394.00	10	vehicle	25,394					
22	FI	Fire		UTILITY MEDIC	7/23/2015	Jul-25	2016	0	CLUBCAR CARRYALL 1700/1550SE		12463	30,658.50	10	vehicle	17,101					
23	FI	Fire Admin.	20911/A1	SUV/Inspection	6/30/2009	Jun-19	2009	7	09 FORD EXPEDITION	1FMFK16529EB27101	11792	28,572.00	10	vehicle				40,000		
24	FM	Museum	87020	LIFT TRUCK	6/30/2006	Jun-18	1979	37	79 TOYOTA	FG30-10079	11591	28,473.00	12	garage						
25	FM	Museum	20607	VAN	4/18/2006	Apr-16	2006	10	06 GMC VAN	1GKFG15T561236701	11512	19,169.00	10	museum			25,000			
26	FN	IS	21102	SUV	3/23/2011	Mar-21	2011	5	11 FORD ESCAPE	1FMCU9DG1BKB92464	12007	19,878.00	10	vehicle						25,000
27	FN	Admin		SUV	9/22/2015	Sep-25	2016	0	16 FORD ESCAPE	1FMCUOF71GUA85998		21,070.00	10	vehicle	21,070					
28	LB	Library	20708	CAR	4/19/2007	Apr-17	2007	9	07 TOYOTA MATRIX	2T1KR32EX7C674682	11626	18,607.00	10	vehicle				25,000		
29	PD	Admin	21406/100	CAR 100	3/1/2014	Mar-20	2014	2	14 FORD TAURUS	1FAHP2H89EG156272	12334	28,257.28	6	vehicle						40,000
30	PD	Detective	21403/400	SUV 400	3/1/2014	Mar-20	2014	2	14 HONDA PILOT	5FNYF4H48EB009456	12333	33,024.48	6	vehicle						40,000
31	PD	Detective	21320/417	SUV 417	3/1/2014	Mar-20	2014	2	14 FORD EXPLORER	1FM5K8AR6EGB19760	12335	31,871.33	6	vehicle					40,000	
32	PD	Detective	21321/501	SUV 501	3/1/2014	Mar-20	2014	2	14 FORD EXPLORER	1FM5K8AR8EGB11272	12336	37,692.00	6	vehicle						40,000
33	PD	Detective	21301/420	SUV 420	1/2/2013	Jan-19	2013	3	12 GMC ACADIA	PED0CJ192263	12207	32,276.00	6	vehicle					40,000	
34	PD	Detective							NEW ADDITION					vehicle		35,000				
35	PD	Detective	20820/403	CAR 403	7/7/2008	Jul-14	2008	8	08 BUICK LUCERNE - BLUE	1G4HP57258U162645	11731	24,829.50	6	vehicle		29,000				
36	PD	Detective	20819/405	CAR 405	7/7/2008	Jul-14	2008	8	08 BUICK LUCERNE - GOLD	1G4HP57298U109334	11730	24,707.50	6	vehicle		29,000				
37	PD	Detective	20913/406	CAR 406	9/1/2009	Sep-15	2009	7	09 PONTIAC G8	6G2ER57749L191341	11854	25,125.00	6	vehicle			30,000			
38	PD	Detective	20916/407	CAR 407	9/1/2009	Sep-15	2009	7	09 NISSAN ALTIMA	1N4BL21E59C142576	11855	23,192.00	6	vehicle			30,000			
39	PD	Detective	20921/404	SUV 404	3/31/2010	Mar-16	2010	6	10 FORD EXPLORER - BLUE	1FMEU7DE2AUA18238	11879	21,609.00	6	vehicle				30,000		
40	PD	Social Work	21416/415	VAN 415	8/20/2014	Aug-22	2015	1	15 DODGE CARAVAN	2C4RDGEG6ER331852	12441	26,889.00	8	vehicle						
41	PD	Evidence	21319/101	SUV 101	3/1/2014	Feb-24	2014	2	14 FORD EXPLORER	1FM5K8ARXEGB19759	12337	39,009.60	10	vehicle						40,000
42	PD	ERU	20403/210	BUS 210	6/30/2011	NA	2004	12	04 FREIGHTLINER BUS	4UZAAZBW42CK13540	12022	4,900.00		vehicle						
43	PD	ERU	20709	Utility vehicle	10/1/2006	NA	2006	10	06 Arctic Cat Prowler XT		11605	12,331.79		vehicle						
44	PD	ERU	21418	Armored Vehicle	9/1/2014	Aug-34	2015	1	15 FORD/LENCO BEARCAT	1FDAFHT9FEA60039	12444	241,136.00	20	vehicle						
45	PD	ERU	20620	PICK-UP 419	4/30/2008	NA	2005	11	05 FORD F150	1FTPW14544FA17623	11693			vehicle						
46	PD	Patrol	20828/413	SQUAD CAR 203	3/1/2009	NA	2009	7	09 FORD CROWN VIC	2FAHP71V09X112562	11769	25,950.00		vehicle						
47	PD	Patrol	20829/410	SQUAD CAR 205	3/1/2009	NA	2009	7	09 FORD CROWN VIC	2FAHP71V29X112563	11770	25,888.00		vehicle						
48	PD	Patrol	20825/500	SUV 500	3/1/2009	Mar-15	2009	7	09 CHEVY TAHOE	1GNEC03009R123581	11774	40,533.00	6	vehicle		40,000				
49	PD	Patrol	21108/205	SUV 205	6/20/2011	Jun-14	2011	5	11 CHEVY TAHOE	1GNLC2E09BR334817	12017	42,428.59	3	vehicle		40,000			40,000	
50	PD	Patrol	21109/502	SUV 502	6/20/2011	Jun-14	2011	5	11 CHEVY TAHOE	1GNLC2E0XBR335104	12018	39,878.90	3	vehicle			40,000			
51	PD	Patrol	21107/412	SUV 412	6/20/2011	Jun-14	2011	5	11 CHEVY TAHOE	1GNLC2E09BR333411	12019	42,428.60	3	vehicle		40,000			40,000	
52	PD	Patrol	21201/414	SQUAD CAR	3/1/2012	Mar-18	2012	4	12 DODGE CHARGER	1B7GG22Y1XS131316	12080	35,218.00	6	vehicle				40,000		
53	PD	Patrol	21116/200	SUV 200	1/1/2012	Jan-15	2012	4	12 CHEVY TAHOE	1GNLC2E07CR154737	12074	40,188.00	3	vehicle	40,000			40,000		
54	PD	Patrol	21117/201	SUV 201	1/1/2012	Jan-15	2012	4	12 CHEVY TAHOE	1GNLC2E00CR156278	12075	40,188.00	3	vehicle	40,000			40,000		
55	PD	Patrol	21118/207	SUV 207	1/1/2012	Jan-15	2012	4	12 CHEVY TAHOE	1GNLC2E02CR156234	12078	40,288.00	3	vehicle	40,000			40,000		
56	PD	Patrol	21119/202	SUV 202	1/1/2012	Jan-15	2012	4	12 CHEVY TAHOE	1GNLC2E04CR159698	12076	40,354.00	3	vehicle	40,000			40,000		
57	PD	Patrol	21120/416	SUV 416	1/1/2012	Jan-15	2012	4	12 CHEVY TAHOE	1GNLC2E01CR154698	12077	42,079.00	3	vehicle		40,000			40,000	
58	PD	Patrol	21218/203	SUV 203	1/2/2013	Jan-16	2013	3	13 CHEVY TAHOE	1GNLC2E0XDR184607	12201	38,376.00	3	vehicle			40,000			40,000
59	PD	Patrol	21219/204	SUV 204	1/2/2013	Jan-16	2013	3	13 CHEVY TAHOE	1GNLC2E02DR181636	12202	38,376.00	3	vehicle			40,000			40,000
60	PD	Patrol	21220/206	SUV 206	1/2/2013	Jan-16	2013	3	13 CHEVY TAHOE	1GNLC2E07DR182930	12203	38,376.00	3	vehicle	40,000				40,000	
61	PD	Patrol	21221/208	SUV 208	1/2/2013	Jan-16	2013	3	13 CHEVY TAHOE	1GNLC2E09DR182556	12205	38,376.00	3	vehicle			40,000		40,000	
62	PD	Patrol	21222/209	SUV 209	1/2/2013	Jan-16	2013	3	13 CHEVY TAHOE	1GNLC2E09DR186660	12206	38,376.00	3	vehicle			40,000			40,000
63	PD	Patrol	21221/208	SQUAD CAR 202	3/1/2009	NA	2010	6	09 FORD CROWN VIC	2FABP71V09X112562	11769			vehicle		40,000			40,000	
64	PD	Patrol	20616/501	SUV 501	8/1/2006	NA	2006	10	06 FORD EXPLORER	1FMEU72E86UB38233	11601	34,960.08		vehicle						
65	PD	Patrol	20119/211	VAN 211	11/6/2001	NA	2002	14	02 CHEVY ASTRO	1GCDM19X92B116767	11179	16,469.00		vehicle			30,000			
66	PK	Golf		Mower					Jacobsen Eclipse Triplex Mower				8	golf		40,000				
67	PK	Golf		Utility vehicle					Toro MD Cart				10	golf	7,500					
68	PK	Golf		Utility vehicle					Toro MD Cart				10	golf	7,500					
69	PK	Golf		Utility vehicle					Toro GTX Cart				10	golf		9,500				
70	PK	Golf		TRACTOR					Kubota L6060 HST				12	golf	32,828					
71	PK	Golf		SKID LOADER					Bobcat S650				12	golf	48,248					
72	PK	Golf		AERATOR	10/14/2014	Oct-20	2015	1	PROCORE AERITIER		12453	31,087.12	6	golf						35,000
73	PK	Golf		Mower		Dec-05	2015	1	GREENSMOWER			41,215.00	6	golf						
74	PK	Golf		Tractor	7/11/2011	Jul-21	2011	5	KUBOTA L47400HST Tractor	70663	12061	25,000.00	10	golf						
75	PK	Golf		Mower	7/28/2011	Jul-17	2011	5	Progressive Proflex 120B Pull B	11271619B	12062	15,540.00	6	golf				25,000		

City of Bettendorf, Vehicle Inventory and Estimated Replacement Schedule

	Dept	Division	VEH #	VEHICLE TYPE	ACQ. DATE	REPL. DATE	Year	2016	Make & Model	VIN NUMBER	ASSET #	FA COST	# yrs	Fund	15/16	16/17	17/18	18/19	19/20	20/21
76	PK	Golf		Mower	7/1/2015	Jul-21	2016	0	Progressive Proflex 120B Pull B	15272089B		21,883.00	6	golf	21,883					
77	PK	Golf		Utility vehicle/Sprayer	8/22/2011	Aug-21	2011	5	JD Pro Gator 2030A w/ HD300 S	1TC203ATKBT050192	12064	34,234.14	10	golf				40,000		
78	PK	Golf		UTILITY CART	9/9/2011	Sep-21	2012	4	JD GATOR TX	1MOTURFJHBM060582	12067	7,460.00	10	golf						
79	PK	Golf		Mower	4/12/2012	Apr-18	2012	4	JD 7400 FW MOWER (USED)	TC7400X010386	12083	21,500.00	6	golf			23,000			
80	PK	Golf		Mower	4/12/2012	Apr-18	2012	4	JD 8000 FW MOWER (USED)	TC80EHX010019	12084	21,500.00	6	golf			35,000			
81	PK	Golf		Mower	4/12/2012	Apr-18	2012	4	JD 8000 FW MOWER (USED)	TC80EHX010037	12085	21,500.00	6	golf						
82	PK	Golf		WALKING MOWER	6/1/2012	Jun-18	2012	4	07 JD 220E GR MOWER (USEI	M0220EA010313	12089	5,600.00	6	golf						
83	PK	Golf		Utility Cart	7/2/2014	Jul-24	2015	1	JD GATOR TX	1M0TURFJVEM090911	12436	8,600.00	10	golf						
84	PK	Golf		Utility Cart	7/2/2014	Jul-24	2015	1	JD GATOR TX	1M0TURFJLEM090927	12437	8,600.00	10	golf						
85	PK	Golf		golf cart	6/30/1998	Jul-03	1997	19	CLUBCAR CARRYALL	FG9748625183	9209	4,376.38	5	golf			5,000			
86	PK	Golf		Utility Cart		Dec-09	1990	26	EZ GO Utility Cart				10	golf					9,500	
87	PK	Golf		mower	10/29/2010	Oct-22	2011	5	JD 7500 FW Mower	TC7500X030201	11986	40,600.00	12	golf						40,000
88	PK	Golf		mower	8/1/2004	Aug-10	2004	12	Groundsmaster 328-D 4wd	240000245	11366	10,780.00	6	golf					15,000	
89	PK	Golf		mower	10/29/2010	Oct-16	2011	5	JD 2653B Tee Mower	TC2653T040454	11987	23,014.00	6	golf			15,000			
90	PK	Golf		Utility vehicle	10/29/2010	Oct-20	2011	5	JD 2020A Gator	TC202AT045327	11985	16,759.00	10	golf						
91	PK	Golf		mower	9/30/1994	Oct-99	2001	15	TORO greenmaster 3100	50309	9027	8,707.00	5	golf						
92	PK	Golf	20116	PICKUP TRUCK	10/4/2001	NA	2002	14	02 FORD RANGER	1FTYR11U52PA17094	11160	16,159.00		golf						
93	PK	Golf		Chemical Sprayer	6/30/1998	Jun-08	1998	18	TORO Turf Multi Pro Sprayer		9206	11,325.00	10	golf						
94	PK	Golf	20112	Utility vehicle	7/1/2001	Jul-11	2001	15	CUSHMAN TRUCKSTER	5989	11189	14,100.00	10	golf					22,000	
95	PK	Golf		Utility vehicle	8/20/2010	Aug-20	2011	5	CLUBCAR CARRYALL		11976	7,918.00	10	golf						9,000
96	PK	Golf		Utility vehicle	8/20/2010	Aug-20	2011	5	CLUBCAR CARRYALL		11977	7,917.00	10	golf						9,000
97	PK	Golf		Utility vehicle	8/4/2005	Aug-15	2005	11	CLUBCAR CARRYALL		11467	8,117.50	10	golf						
98	PK	Recreation	20907	VAN	5/12/2009	May-17	2009	7	09 DODGE CARAVAN	1D8HN44E89B506440	11776	21,500.00	8	vehicle				25,000		
99	PK	Park Admin		SUV	1/5/2016	Jan-26	2016	0	16 CHEVY EQUINOX			21,775.73	10	vehicle	21,776					
100	PK	Park Admin	20509	car	6/30/2005	Jun-15	2005	11	05 CHEVY IMPALA	1G2WF52EX59394997	11420	16,947.00	10	vehicle						
101	PK	Park Ambass	20017	PICKUP TRUCK	7/7/2000	NA	2000	16	00 FORD RANGER	1FTYR14V9YPC00205	11128			vehicle						
102	PK	Park Maint		UTILITY VEHICLE									10	vehicle		12,000				
103	PK	Park Maint	21209	TRACTOR	7/26/2012	Jul-20	2013	3	12 KUBOTA M7040 TRACTOR	90704	12187	25,000.00	8	vehicle						25,000
104	PK	Park Maint	21208	MOWER	7/17/2012	Jul-18	2013	3	12 JD 1600 TURBO SERIES II V	TC1600T100240	12188	47,015.00	6	vehicle					55,000	
105	PK	Park Maint	21110	UTILITY CART	7/1/2011	Jun-21	2011	5	11 CARRYALL 252	ZG1147-250098	12059	7,496.44	10	vehicle			10,000			
106	PK	Park Maint	21111	Mower	7/1/2011	Jul-17	2011	5	KUBOTA F-3680 Front Mount M	15823	12060	27,272.00	6	vehicle			30,000			
107	PK	Park Maint	8510	ENDLOADER	12/11/1990	Dec-00	1985	31	85 CAT 926	94Z1171	6621	85,442.00	10	vehicle						
108	PK	Park Maint		MOWER	7/9/2014	Jul-20	2015	1	15 JD 8800 Mower	1TC8800XJEF070078	12439	47,850.00	6	vehicle						50,000
109	PK	Park Maint	20810	MOWER	4/30/2008	May-14	2008	8	08 JD 8800	TC8800X010105	11692	38,445.00	6	vehicle						
110	PK	Park Maint	20816	Utility vehicle	7/29/2008	Jul-18	2008	8	08 JD PRO GATOR 2020	TC202AT020301	11732	15,537.75	10	vehicle			17,000			
111	PK	Park Maint	20814	MOWER	7/1/2008	Jul-14	2008	8	08 KUBOTA Z-TURN	14558	11734	11,360.00	6	vehicle						
112	PK	Park Maint	21309	Mower	9/1/2013	Sep-19	2014	2	13 John Deere Z7970R	1TC970RDCDT010442	12311	11,129.44	6	vehicle					12,000	
113	PK	Park Maint	21101	MOWER			2011	5	11 KUBOTA ZD331-72 Z-TURN	31722	12023	8,792.00	6	vehicle		15,000				
114	PK	Park Maint	20823	TRACTOR	7/1/2008	Jul-16	2008	8	08 KUBOTA M6040DT	3020101196	11735	21,828.00	8	vehicle				25,000		
115	PK	Park Maint		MOWER	6/30/2014	Jun-22	2014	2	14 FERRIS 3100 Z-TURN	2016576507	12343	12,000.00	8	vehicle						
116	PK	Park Maint	0824	PICKUP TRUCK	8/8/2008	Aug-18	2008	8	08 CHEVY SILVERADO	1GCHK23K18F215840	11742	25,209.00	10	vehicle			30,000			
117	PK	Park Maint	21113	field drag	9/14/2011	Sep-17	2011	5	JD 1200A Field Rake	TC1200A180310	12065	8,000.00	6	vehicle			10,000			
118	PK	Park Maint	21112	field drag	9/14/2011	Sep-17	2011	5	JD 1200A Field Rake	TC1200A180308	12066	8,000.00	6	vehicle			10,000			
119	PK	Park Maint		field drag	7/9/2014	Jul-20	2015	1	JD 1200A Field Rake	1TC1200AEET210445	12438	12,165.00	6	vehicle						15,000
120	PK	Park Maint	21212	line painter	1/2/2013	Jan-19	2013	3	12 SMITHCO SUPER LINER	SLN 274	12229	8,540.00	6	vehicle				10,000		
121	PK	Park Maint	20909	TRACTOR	9/1/2009	Sep-15	2009	7	09 TRACTOR W/ MOWER, SN(	54908	11858	17,978.00	6	vehicle			18,000			
122	PK	Park Maint	21308	mower	9/1/2013	Sep-19	2014	2	13 TORO GM4100	313000155	12313	46,107.36	6	vehicle					55,000	
123	PK	Park Maint	21024	tractor	7/1/2010	Jul-16	2011	5	10 KUBOTA BX2660	54488	11970	19,443.00	6	vehicle			20,000			
124	PK	Park Maint		Mower	9/23/2015	Sep-21	2016	0	TORO GRNDMSTER 5900	315000283		83,144.58	6	vehicle	83,145					
125	PK	Park Maint	20910	mower	9/1/2009	Sep-15	2009	7	2009 GRNDSMSTER 5900	290000263	11859	63,914.00	6	vehicle						
126	PK	Park Maint	21207	PICKUP TRUCK	7/1/2012	Jul-22	2013	3	12 FORD F250 4X4 XLT	1FT7X2B63CEC12311	12189	38,342.00	10	vehicle						
127	PK	Park Maint	21206	PICKUP TRUCK	7/1/2012	Jul-22	2013	3	12 FORD F150 4X2 XL	1FTEX1CM3CFB87127	12190	19,436.00	10	vehicle						
128	PK	Park Maint	21419	PICKUP TRUCK	10/29/2014	Oct-24	2015	1	15 FORD F-250	1FTBF2B62FEB57156	12451	28,980.60	10	vehicle						
129	PK	Park Maint	21420	PICKUP TRUCK	10/31/2014	Oct-24	2015	1	15 FORD F-250	1FTBF2B60FEB57155	12452	28,980.60	10	vehicle						
130	PK	Park Maint	1009	PICKUP TRUCK	7/7/2010	Jul-20	2011	5	11 CHEVY 2500HD	1GC3KXBG8AF157235	11969	29,528.00	10	vehicle						35,000
131	PK	Park Maint	0912	PICKUP TRUCK	9/1/2009	Sep-19	2009	7	09 FORD F250	1FTNF21539EB04654	11860	23,734.04	10	vehicle			32,000			
132	PK	Park Maint	0915	PICKUP TRUCK	9/1/2009	Sep-19	2009	7	09 CHEVY 2500HD	1GBHK54K89E150979	11852	36,232.50	10	vehicle			32,000			
133	PK	Park Maint	21421	PICKUP TRUCK	10/29/2014	Oct-24	2015	1	15 FORD F-250	1FT7X2B62FEB57175	12450	31,367.00	10	vehicle						
134	PK	Park Maint		PICKUP W/ BOX	9/21/2015	Sep-25	2016	0	15 CHEVY 3500	1GB0KYEG2FZ548864		37,129.86	10	vehicle	37,130					
135	PK	Park Maint	0521	PICKUP TRUCK	10/28/2005	N/A	2006	10	06 FORD F350	1FDWF31566EB42249	11482	29,989.30	10	vehicle						
136	PK	Park Maint	0519	PICKUP W/DUMP	10/4/2005	Oct-15	2006	10	06 FORD F350	1FDWF37556EB42251	11483	29,142.10	10	vehicle		75,000				
137	PK	Park Maint	0617	PICKUP TRUCK	8/31/2006	Aug-16	2007	9	07 FORD F-150	1FTRF12W07NA15821	11603	14,869.00	10	vehicle		25,000				
138	PK	Park Maint	1010	PU W/DUMP BOX	7/12/2010	Jul-20	2011	5	11 FORD F-450 w/ dump	1FDUF4HY4BEA69034	11968	38,585.00	10	vehicle						40,000
139	PK	Park Maint	21114	SKID LOADER	9/13/2011	Sep-21	2012	4	12 BOBCAT S6505	A3NV14535	12069	35,455.00	10	vehicle						
140	PK	Park Maint		Tractor	7/6/2015	Jul-25	2016	0	KUBOTA M6060HD			30,508.54	10	vehicle	30,509					
141	PK	Park Maint		Utility Vehicle	7/1/2014	Jun-24	2015	1	14 CARRYALL 550 w/ BOX	MB1447 516432	12440	9,081.20	10	vehicle						10,000
142	PK	Park Miant	9815	Utility vehicle	6/1/2004	Jun-14	2004	12	CARRYALL TURF II	FG0452470641	11330	5,170.50	10	vehicle						
143	PK	Park Maint	20305	Utility vehicle	6/30/2004	Jun-14	2004	12	TORO WORKMAN 3230	07212-230000294	11285	9,995.00	10	vehicle						
144	PK	Park Maint	21307	Utility Vehicle	9/1/2013	Sep-23	2014	2	TORO WORKMAN HD	07369-313000156	12312	16,934.21	10	vehicle					17,000	
145	PK	Park Maint	21008	Utility vehicle	7/1/2010	Jun-20	2011	5	JD PRO GATER 2030A w/ HD3(	TC202AT045070	11967	16,758.00	10	vehicle			16,000			
146	PK	Park Maint	20418	Utility vehicle	6/1/2004	Jun-14	2004	12	CARRYALL TURF II	4G0406367697	11328	5,900.00	10	vehicle				12,000		
147	PK	Park Maint	20419	Utility vehicle	6/1/2004	Jun-14	2004	12	CARRYALL TURF II	RG0437432759	11329	5,900.00	10	vehicle				12,000		
148	PW	Bld Mnt	20207	VAN	6/30/2003	Jun-11	2002	14	02 FORD E250 van	1FTNE24I23HA18545	11266	15,747.00	8	vehicle	27,543					
149	PW	Bld Mnt	20822	PICKUP TRUCK	7/15/2008	Jul-18	2008	8	08 FORD F-350	1FTWF30588EE43257	11740	28,769.00	10	vehicle			32,000			
150	PW	Engineering		PICKUP TRUCK	9/30/2015	Sep-25	2016	0	16 FORD F-250	1FT7X2B67GEA59924		32,644.00	10	vehicle	32,644					

City of Bettendorf, Vehicle Inventory and Estimated Replacement Schedule

	Dept	Division	VEH #	VEHICLE TYPE	ACQ. DATE	REPL. DATE	Year	2016	Make & Model	VIN NUMBER	ASSET #	FA COST	# yrs	Fund	15/16	16/17	17/18	18/19	19/20	20/21
151	PW	Engineering		PICKUP TRUCK	9/30/2015	Sep-25	2016	0	16 FORD F-250	1FT7X2B66GEA66623		32,644.00	10	vehicle	32,644					
152	PW	Engineering	21216	PICKUP TRUCK	1/2/2013	Jan-23	2013	3	12 FORD F-250 4X4 XLT	1FT7X2B60CEC98628	12234	27,621.00	10	vehicle						
153	PW	Engineering	21217	PICKUP TRUCK	1/2/2013	Jan-23	2013	3	12 FORD F-250 4X4 XLT	1FT7X2B62CEC98629	12235	34,244.00	10	vehicle						
154	PW	Engineering	20929	PICKUP TRUCK	10/23/2009	Oct-19	2009	7	2010 FORD F-250	1FTSX2B50AEA55416	11865	23,104.04	10	vehicle			32,000			
155	PW	Engineering	20512	PICKUP TRUCK	9/7/2005	NA	2005	11	05 GMC 3/4 ton pickup truck	1GTHK29U66E111047	11472	25,400.55		vehicle						
156	PW	Engineering	20928	PICKUP TRUCK	10/23/2009	Oct-19	2009	7	2010 FORD F-250	1FTSW2B53AEA55414	11864	23,712.04	10	vehicle			32,000			
157	PW	Engineering	21404	PICKUP TRUCK	6/30/2014	Jun-24	2014	2	14 FORD F-250 w/ PLOW	1FT7X2B6ZEEB67073	12345	30,639.77	10	vehicle						
158	PW	Engineering	21405	PICKUP TRUCK	6/30/2014	Jun-24	2014	2	14 FORD F-250 w/ PLOW	1FY7X2B6AEEB67074	12344	30,639.77	10	vehicle						
159	PW	Engineering	20522	PICKUP TRUCK	11/15/2005	NA	2006	10	06 FORD F250	1FTSX21576EB92720	11489	22,832.00		vehicle						
160	PW	Engineering	20523	PICKUP TRUCK	11/27/2005	NA	2006	10	06 FORD F250	1FTSX21576EB92721	11488	22,832.00		vehicle						
161	PW	Engineering	20623	CAR	2/1/2007	Feb-13	2007	9	07 CHEVY IMPALA	2G1WB58KX79170382	11615	11,367.00	6	vehicle						
162	PW	Engineering		SUV	3/1/2014	Mar-22	2014	2	14 FORD EXPLORER	1FM5K8B88EGB38428	12332	27,390.00	8	vehicle						
163	PW	Garage	8552	Chevy Van		NA	1985	31	85 CHEVY VAN	1G5DG15H1F7513430	6535	10,390.00		vehicle					34,000	
164	PW	Garage	20024	LIFT TRUCK	8/7/2000	Aug-15	2000	16	00 DAEWOO	D2-00569	100094	19,907.00	15	vehicle						
165	PW	ADMIN	21302	SUV	1/18/2013	Jan-23	2013	3	13 FORD ESCAPE	1FMCU9GX0DUB92040	12231	20,495.00	10	vehicle						
166	PW	Recycling	20518	RECYCLING TRUCK	10/18/2005	Oct-12	2005	11	04 FREIGHTLINER FL 80	1FVHBXBS74HM80215	11484	152,699.28	7	recycling	250,000					
167	PW	Recycling	20715	RECYCLING TRUCK	12/5/2007	Dec-14	2008	8	08 INT'L 7400 / LABRIE RECY.	1HTWGAZT18J637707	11675	182,448.00	7	recycling	250,000					
168	PW	Recycling	21017	RECYCLING TRUCK	9/29/2010	Sep-17	2011	5	11 INT'L 7400 / Expert Recy.	1HTWGAZT1BJ322512	11979	197,628.00	7	recycling	250,000					
169	PW	Sewer	21210	PICKUP TRUCK	8/31/2012	Aug-22	2013	3	12 FORD F-450 4X4 XLT	1FD0X4HY6CE68776	12195	50,612.00	10	sewer						
170	PW	Sewer	21215	PICKUP TRUCK	1/2/2013	Jan-23	2013	3	12 FORD F-550 SUPER DUTY	1FD0W5HYXCEC95603	12233	54,451.00	10	sewer						
171	PW	Sewer	21205	BACKHOE (50%)	6/22/2012	Jun-24	2012	4	12 CASE 590 SUPER N TRACT	NBC546236	12091	55,175.00	12	sewer						
172	PW	Sewer	21004	MINI EXCAVATOR	7/1/2010	Jun-22	2011	5	10 JD 50D MINI EX.	1FF050DXAA0275381	11971	51,876.00	12	sewer						
173	PW	Sewer	21012	TRACTOR	8/5/2010	Aug-22	2011	5	JD 4850 4x4 Tractor	RW4850P005137	11975	27,100.00	12	sewer						
174	PW	Sewer	21305	SEWER JETTER	3/26/2013	Mar-23	2013	3	13 KENWORTH / VACTOR	1NKBL50X9DJ359226	12239	319,096.00	10	sewer						
175	PW	Sewer		Endloader - WWTP	6/30/2007	Jun-19	2007	9	ENDLOADER		11664	43,054.00	12	sewer				50,000		
176	PW	Sewer	20906	TELEVISION VAN	5/1/2009	May-19	2009	7	09 FORD E450 HI-CUBE TV	1FDXE45S89DA24369	11777	144,900.00	10	sewer				150,000		
177	PW	Solid Waste	20621	GARBAGE PACKER	12/1/2006	Dec-12	2007	9	07 INT'L 7400 / Expert Recy.	1HTWGAARX7J472433	11612	84,044.00	6	recycling			165,000			
178	PW	Solid Waste	20801	GARBAGE PACKER	1/31/2008	Jan-15	2008	8	08 INT'L/COBRA	1HTWGAAR08J683934	11680	106,798.00	7	recycling			165,000			
179	PW	Solid Waste		GARBAGE PACKER										recycling		165,000				
180	PW	Solid Waste	9909	GARBAGE PACKER	7/1/1999	NA	1999	17	99 INT'L 4900 / LEACH	1HTSHAAR24H672792	9659	105,264.00		recycling		165,000				
181	PW	Solid Waste		GARBAGE PACKER	12/1/2013	Dec-20	2014	2	14 INT'L 7400	1HTWGAZTXEH018560	12327	150,914.00	7	recycling						
182	PW	Solid Waste		GARBAGE PACKER	1/15/2015	Jan-22	2015	1	15 AUTOCAR/NEW WAY	5VCACRVF2FH218600	12457	214,947.00	7	recycling						
183	PW	Solid Waste	21015	GARBAGE PACKER	10/1/2010	Oct-17	2011	5	11 INT'L 7500 / LABRIE AUTO	1HTWNAZT3BJ349247	11981	180,642.00	7	recycling		250,000				
184	PW	Solid Waste	21016	GARBAGE PACKER	10/1/2010	Oct-17	2011	5	11 INT'L 7500 / LABRIE AUTO	1HTWNAZT5BJ349248	11982	180,642.00	7	recycling		250,000				
185	PW	Solid Waste	21019	GARBAGE PACKER	10/25/2010	Oct-17	2011	5	11 INT'L 7500 / LABRIE AUTO	1HTWNAZT7BJ349249	11983	180,642.00	7	recycling		250,000				
186	PW	Solid Waste	21020	GARBAGE PACKER	10/25/2010	Oct-17	2011	5	11 INT'L 7500 / LABRIE AUTO	1HTWNAZT3BJ349250	11984	180,642.00	7	recycling		250,000				
187	PW	Solid Waste	9353	PICKUP TRUCK	6/23/1993	NA	1993	23	93 FORD F-150	1FTDF15Y5PLB04836	7404	9,382.57		recycling						
188	PW	Solid Waste	21105	PICKUP TRUCK	4/13/2011	Apr-21	2011	5	11 CHEVY SILVERADO 1500	1GCRCSE00BZ320890	12010	21,159.00	10	recycling						33,000
189	PW	Solid Waste	20609	STAKE TRUCK	5/22/2006	May-13	2006	10	06 GMC C4500	1GDE4C12X6F415856	11520	44,952.00	7	recycling					40,000	
190	PW	Stormwater	21205	BACKHOE (50%)	6/22/2012	Jun-24	2012	4	12 CASE 590 SUPER N TRACT	NBC546236	12091	55,175.00	12	storm						
191	PW	Stormwater	20430	SKID LOADER	10/27/2004	Oct-14	2004	12	04 BOBCAT T190F LOADER	527714094	11378	31,491.00	10	storm			45,000			
192	PW	Stormwater	21407	PICKUP TRUCK	6/30/2014	Jun-24	2014	2	15 FORD F-250 w/ PLOW	1FT7X2B67FEA16506	12346	30,851.00	10	storm						
193	PW	Stormwater	21501	PICKUP TRUCK	2/10/2015	Feb-25	2015	1	15 FORD F-350	1FT8W3B67FEC40954	12458	31,985.02	10	storm						
194	PW	Stormwater		PICKUP TRUCK	9/30/2015	Sep-25	2016	0	16 FORD F-250	1FT7X2B64GEA66622		32,644.00	10	storm	32,644					
195	PW	Stormwater	21211	PICKUP TRUCK	8/31/2012	Aug-22	2013	3	12 FORD F450 4X4 XLT	1FD0X4HY4CEC68775	12196	50,612.00	10	storm						
196	PW	Stormwater		STREET SWEEPER			2016	0	ELGIN PELICAN STREET SWEEPER			178,846.60	8	storm	178,847					
197	PW	Stormwater	21315	SEWER JETTER	9/1/2013	Sep-23	2013	3	13 KENWORTH / VACTOR	1NGBL50X3EJ406051	12318	339,311.00	10	storm						
198	PW	Streets	0414	PICKUP TRUCK	6/3/2004	NA	2004	12	04 FORD F350 4x4 w/crane	1FDWF37I44EC87079	11309	24,593.31		vehicle						
199	PW	Streets	20118	PICKUP W/DUMP	11/1/2001	NA	2002	14	02 FORD F350 1 ton	1FDWF37IX2EA69354	11175	25,185.00		vehicle						
200	PW	Streets	20821	POTHOLE PATCHER	7/14/2008	Jul-16	2008	8	08 DURAMAXX / GMC	1GDP8F1B28F407848	11733	167,295.00	8	vehicle				200,000		
201	PW	Streets		BRINE APPLICATOR		NA	2012	4	BRINE APPLICATOR X2					vehicle						
202	PW	Streets	20826	STREET SWEEPER	9/9/2008	Sep-16	2008	8	08 GMC / TYMCO	1GBM7F1B78F406970	11743	142,091.00	8	Storm						
203	PW	Streets	20713	STREET SWEEPER	9/5/2007	Sep-15	2007	9	07 TYMCO STREET SWEEPER	1FAB6BVX7DX20150	11670	145,665.00	8	Storm		185,000				
204	PW	Streets	20432	ENDLOADER	10/22/2004	Oct-14	2004	12	04 JD 544J ENDLOADER	DW544JH594758	11370	73,000.00	10	vehicle						
205	PW	Streets	20803	TANDEM DUMP	1/31/2008	Jan-18	2008	8	08 INTERNATIONAL 7400	1HTWHAAT88J683933	11679	125,905.00	10	vehicle			150,000			
206	PW	Streets	9024	GRADER	12/11/1990	Dec-05	1990	26	90 CAT 130G	74V02518	6640	170,859.00	15	vehicle				200,000		
207	PW	Streets		Loader/backhoe	11/9/2015	Nov-27	2016	0	JD 310SL LOADER/BACKHOE	1T0310HLCFF288806		96,158.17	12	vehicle	96,158					
208	PW	Streets	20420	Loader/backhoe	8/1/2004	Jul-16	2004	12	04 CASE 580 SUPER M	N4C305237	11365	54,500.00	12	vehicle						
209	PW	Streets	20926	PICKUP TRUCK	10/23/2009	Oct-19	2009	7	2010 FORD F250	1FTSW2B51AEA55413	11863	23,712.04	10	vehicle			32,000			
210	PW	Streets	20927	PICKUP TRUCK	10/23/2009	Oct-19	2009	7	2010 FORD F250	1FTSX2B59AEA55415	11866	23,104.04	10	vehicle			32,000			
211	PW	Streets	21417	PICKUP TRUCK	9/29/2014	Sep-24	2015	1	15 FORD F-350 w/ SERVICE BO	1FD8X3F63FEA46540	12446	44,802.00	10	vehicle						
212	PW	Streets	20415	PICKUP TRUCK	5/27/2004	NA	2004	12	04 FORD F350	1FDSF31L34ED12545	11306	23,313.00		vehicle						
213	PW	Streets	21415	PICKUP TRUCK	9/1/2014	Aug-24	2015	1	15 FORD F-250 w/ PLOW	1FT7X2B68FEA88492	12443	30,851.00	10	vehicle						
214	PW	Streets	20516	PICKUP TRUCK	9/22/2005	NA	2006	5	06 CHEVYt SILVERADO 1/2 TO	1GCEK14T86Z142062	11471	19,275.00		vehicle						
215	PW	Streets	20031	PICKUP W/DUMP	12/8/2000	NA	2001	15	01 FORD F350 1 TON	1FDWF365X1EA61276	11112	18,875.00		vehicle						
216	PW	Streets	21409	PICKUP TRUCK	6/30/2014	Jun-24	2015		15 FORD F-350 w/ DUMP BODY	1FD8W3G62FEA58762	12342	39,029.16	10	vehicle						
217	PW	Streets		TRUCK REFURBISHING BUDGET										vehicle	167,105	100,000				
218	PW	Streets	20918	SINGLE AXLE DUMP	9/1/2009	Sep-19	2009	7	2010 INT'L 7300 SINGLE	1HTWAAAR0AJ230856	11856	89,752.00	10	vehicle						
219	PW	Streets		SINGLE AXLE DUMP	1/10/2014	Jan-24	2014	2	14 INT'L 7000 SERIES	1HTWAAAR4EH084894	12331	156,663.00	10	vehicle						
220	PW	Streets	20438	SINGLE AXLE DUMP	11/15/2004	Nov-14	2005	11	05 INT'L 7300 SINGLE	1HTWAAAR15J011538	11379	71,615.36	10	vehicle						150,000
221	PW	Streets	20434	SINGLE AXLE DUMP	10/27/2004	Oct-14	2005	11	05 INT'L 7300 SINGLE	1HTWAAARX5J011540	11377	71,615.36	10	vehicle						150,000
222	PW	Streets	20439	SINGLE AXLE DUMP	11/15/2004	Nov-14	2005	11	05 INT'L 7300 SINGLE	1HTWAAAR85J011536	11380	71,615.36	10	vehicle						
223	PW	Streets	20440	SINGLE AXLE DUMP	11/15/2004	Nov-14	2005	11	05 INT'L7300 SINGLE	1HTWAAAR35J011539	11381	70,115.36	10	vehicle						
224	PW	Streets	20513	PICKUP W/DUMP	9/20/2005	NA	2005	11	05 GMC 1 TON	1GTDJK34U56E110482	11473	27,788.69		vehicle						
225	PW	Streets	20514	SINGLE AXLE DUMP	9/14/2005	Sep-15	2006	10	06 INT'L 7300 SINGLE	1HTWAAAR06J254582	11474	74,547.00	10	vehicle						

City of Bettendorf, Vehicle Inventory and Estimated Replacement Schedule

	Dept	Division	VEH #	VEHICLE TYPE	ACQ. DATE	REPL. DATE	Year	2016	Make & Model	VIN NUMBER	ASSET #	FA COST	# yrs	Fund	15/16	16/17	17/18	18/19	19/20	20/21
226	PW	Streets	20606	SINGLE AXLE DUMP	10/5/2005	Oct-15	2006	10	06 INT'L 7300 SINGLE	1HTZZAAR56J303278	11485	49,983.00	10	vehicle						
227	PW	Streets	20619	SINGLE AXLE DUMP	10/9/2006	Oct-16	2007	9	07 INT'L 7300 SINGLE	1HTWAAAR67J472432	11608	71,637.00	10	vehicle						
228	PW	Streets	20827	SINGLE AXLE DUMP	11/6/2008	Nov-18	2009	7	09 INT'L 7300 SINGLE	1HTWAAAR19J130969	11744	86,216.00	10	vehicle						
229	PW	Streets	20618	SINGLE AXLE DUMP	10/9/2006	Oct-16	2007	9	07 INT'L 7300 SINGLE	1HTWAAAR47J472431	11609	71,637.00	10	vehicle						
230	PW	Streets	20919	SINGLE AXLE DUMP	9/1/2009	Sep-19	2009	7	2010 INT'L 7300 SINGLE	1HTWAAAR2AJ230857	11857	87,752.00	10	vehicle						
231	PW	Streets	21023	SINGLE AXLE DUMP	12/7/2010	Dec-20	2011	5	11 INT'L 7300 SINGLE	1HTWAAAR6BJ389818	11997	96,018.00	10	vehicle						
232	PW	Streets	20437	TANDEM DUMP	10/27/2004	Oct-14	2005	11	05 INT'L 7400 TANDEM	1HTWHAAT25J011541	11376	87,397.00	10	vehicle						
233	PW	Streets	20515	TANDEM DUMP	9/14/2005	Sep-15	2006	10	06 INT'L 7400 TANDEM	1HTWHAAT36J254583	11475	88,700.00	10	vehicle						
234	PW	Streets	20121	TANDEM DUMP	8/24/2001	NA	2002	14	02 INT'L 4900	1HTSHAAT4SH512044	11176	96,018.00		vehicle						
235	PW	Streets	21022	TANDEM DUMP	12/7/2010	Dec-20	2011	5	11 INT'L 7400	1HTWAAT4BJ389744	11996	126,326.00	10	vehicle						
236	PW	Streets	9609	TANDEM DUMP	10/3/1996	NA	1997	19	97 FORD	1FDYW82E7VVA19966	10801	63,675.90		vehicle						
237	PW	Streets	8912	TRACTOR	12/11/1990	NA	1989	27	89 CASE TRACTOR 380B	000B018604C10B69015	6634	14,500.00		vehicle						
238	PW	Transit	20402	BUS	6/30/2004	Jul-11	2004	12	04 FREIGHTLINER BUS	4UZAAZBW73CK70431	11294	118,092.18	7	transit						
239	PW	Transit	20404	BUS	6/30/2004	Jul-11	2004	12	04 FREIGHTLINER BUS	4UZAAZBW73CK70395	11296	118,092.18	7	transit						
240	PW	Transit	20406	BUS	6/30/2004	Jul-11	2004	12	04 FREIGHTLINER BUS	4UZAAZBW23CK70398	11297	118,092.10	7	transit						
241	PW	Transit	21005	BUS	6/15/2010	Jun-17	2010	6	2010 TMC HERITAGE BUS	1HVBTSKM1AH246810	11887	179,832.00	7	transit		114,000				
242	PW	Transit	21006	BUS	6/15/2010	Jun-17	2010	6	2010 TMC HERITAGE BUS	1HVBTSKM3AH246811	11885	179,832.00	7	transit		114,000				
243	PW	Transit	21007	BUS	6/15/2010	Jun-17	2010	6	2010 TMC HERITAGE BUS	1HVBTSKM2AH246816	11886	179,832.00	7	transit		114,000				
244	PW	Transit	21025	BUS	11/15/2010	Nov-17	2010	6	11 TMC HERITAGE BUS	1HVBTSKM4AH246817	11990	179,832.00	7	transit		114,000				
245	PW	Transit	21026	BUS	11/15/2010	Nov-17	2010	6	11 TMC HERITAGE BUS	1HVBTSKM4AH246818	11991	179,832.00	7	transit		114,000				
246	PW	Transit	21027	BUS	11/15/2010	Nov-17	2011	5	11 TMC HERITAGE BUS	1HVBTAKM9BH331802	11992	179,832.00	7	transit				115,000		
247	PW	Transit	20931	LOOP BUS	1/11/2010	Jan-17	2009	7	2010 TMC HERITAGE BUS	1MVBTSKM5AH246812	11871	209,202.00	7	transit						
248	PW	Transit	20932	LOOP BUS	1/11/2010	Jan-17	2009	7	2010 TMC HERITAGE BUS	1MVBTSKM7AH246813	11872	209,202.00	7	transit						
249	PW	Transit	20933	LOOP BUS	1/11/2010	Jan-17	2009	7	2010 TMC HERITAGE BUS	1MVBTSKM9AH246814	11873	209,202.00	7	transit						
250	PW	Transit	20934	LOOP BUS	1/11/2010	Jan-17	2009	7	2010 TMC HERITAGE BUS	1MVBTSKM0AH246815	11874	209,202.00	7	transit						
251	ZZ	Pool	20019	CAR		NA	2000	16	00 FORD TAURUS	1FAFP55S6YG182616	11103	18,900.00		vehicle						
252	ZZ	Pool	20407	CAR		NA	2004	12	04 PONTIAC GRAND PRIX	2G2WP522541333472	11305	15,726.43		vehicle						
253	ZZ	Pool	20511	CAR		NA	2005	11	05 FORD TAURUS	1FAFP53255A260577	11464	15,460.74		vehicle						
254	ZZ	pool	20115	CAR		NA	2001	15	01 CHEVY IMPALA	2G1WF52E419376456	11180	19,339.50		vehicle						
255	ZZ	2B Disposed	20604	SQUAD CAR		NA	2006	4	06 FORD CROWN VIC	2FAHP71W66X128271	11499	25,554.20		vehicle						
256	ZZ	2B Disposed	20704	SQUAD CAR		NA	2007	3	07 FORD CROWN VIC	2FAHP71W87X131625	11618	25,099.89		vehicle						
257	ZZ	Pool	20424	PICKUP TRUCK	9/9/2004	NA	2005	11	05 FORD F250 4x4 reg cab	1FTNF21515EA37952	11369	24,132.00		vehicle						
258	ZZ	2B Disposed	20505	SQUAD CAR		NA	2005	11	05 FORD CROWN VIC	2FAHP71W25X163810	11421	28,716.85		vehicle						
								248	**1793**			**15,806,659.94**	**5.26**		**2,387,061**	**2,654,500**	**1,690,000**	**1,682,000**	**1,018,500**	**906,000**
									7.22984	**Totals by fund**			**3,006,174.59**							

Sewer Enterprise Fund

Statement of Revenue, Expenditures & Changes in Retained Earnings 1

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CITY OF BETTENDORF
STATEMENT OF REVENUE, EXPENDITURES & CHANGES IN RETAINED EARNINGS/FUND BALANCE FOR FY 2012/13 THROUGH FY 2016/17
SEWER UTILITY FUND

	FY 2012/13 Actual	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Estimate	FY 2016/17 Budget	Inc (Dec) over FY 2015/16 Amount	Inc (Dec) over FY 2015/16 Percent
Operating revenue:							
Intergovernmental							
Special assessments							
Permits and licenses	69,738	95,843	68,191	85,750	85,750	-	0.00%
Charges for services	2,952,695	3,174,513	3,142,698	3,649,617	3,937,071	287,454	7.88%
Other	-	168	353	300	300	-	0.00%
Total operating revenue	**3,022,433**	**3,270,524**	**3,211,242**	**3,735,667**	**4,023,121**	**287,454**	**7.69%**
Operating expenses:							
Salaries and benefits	522,989	518,193	628,874	605,006	713,445	108,439	17.92%
Supplies and services	1,492,716	1,612,742	1,617,986	1,681,033	1,716,171	35,138	2.09%
Depreciation & Amortization	1,368,096	1,382,191	1,449,679	1,514,752	1,514,752	-	0.00%
Total operating expenses	**3,383,801**	**3,513,126**	**3,696,539**	**3,800,791**	**3,944,368**	**143,577**	**3.78%**
Operating income(loss)	(361,368)	(242,602)	(485,297)	(65,124)	78,753	143,877	-220.93%
Nonoperating income(expenses):							
Interest income	(44,935)	37,913	28,351	32,323	38,750	6,427	19.88%
Interest expense	(279,868)	(289,042)	(340,715)	(319,859)	(376,509)	(56,650)	17.71%
(Loss) on disposal of assets	-	-	(39,949)	-	-	-	0.00%
Other financing sources	710,044	1,199,603	560,855	700,000	700,000	-	0.00%
Net Income(loss)	23,873	705,872	(276,755)	347,340	440,994	93,654	26.96%
Transfers in							
Transfers out	(12,215)	-				-	0.00%
Net income	**11,658**	**705,872**	**(276,755)**	**347,340**	**440,994**	**93,654**	**26.96%**
Retained earnings, beginning	16,167,636	16,179,294	16,885,166	16,280,542	16,627,882	347,340	2.13%
Adjustments to retained earnings			(327,869)				
Retained earnings, ending	**16,179,294**	**16,885,166**	**16,280,542**	**16,627,882**	**17,068,876**	**440,994**	**2.65%**

Combining Statement of Cash Flows	**FY 2012/13 Actual $2.08 4/1/13 $.20**	**FY 2013/14 Actual $2.28 4/1/14 $.20**	**FY 2014/15 Actual $2.48 4/1/15 $.20**	**FY 2015/16 Projected $2.68 4/1/16 $.20**
Cash Flows from operating activities:				
Receipts from customers and users	2,929,178	3,303,233	3,260,735	3,649,617
Receipts from other operating revenue	-	168	353	86,050
Payments to suppliers	(1,500,359)	(1,566,268)	(1,624,681)	(1,681,033)
Payments to employees	(524,977)	(511,432)	(636,041)	(602,006)
Net cash provided by (used in) operating activities	**903,842**	**1,225,701**	**1,000,366**	**1,452,628**
Cash Flows from noncapital financing activities:				
Proceeds from interfund accounts	-	-	-	-
(Payments of) interfund accounts	-	-	-	-
Transfers in	-	-	-	-
Transfers (out)	(12,215)	-	-	-
Net cash provided by (used in) noncapital financing activities	**(12,215)**	**-**	**-**	**-**
Cash flows from capital and related financing activities:				
Purchase of capital assets (CIP)	(1,424,684)	(801,256)	(1,043,625)	(1,376,138)
Purchase of capital assets (Vehicles & other capital)	-	-	-	(100,800)
Purchase of capital assets (Wastewater Treatment Plant Replacement Fund)	-	-	-	(260,658)
Proceeds from sale of capital assets	-	-	-	-
Proceeds from issuance of bonds	1,500,000	1,574,340	-	3,502,902
Payment on debt	(1,595,000)	(510,000)	(2,030,000)	(665,000)
Interest & bond issuance costs paid on debt	(360,043)	(336,005)	(363,601)	(319,859)
Net cash (used in) capital and related financing activities	**(1,879,727)**	**(72,921)**	**(3,437,226)**	**780,447**
Cash flows from Investing activities, interest received (paid)	(50,107)	39,281	29,866	32,323
Increase (decrease) in cash and cash equivalents	**(1,038,207)**	**1,192,061**	**(2,406,994)**	**2,265,398**
Cash & cash equivalents, beginning of year	**3,857,133**	**2,818,926**	**4,010,987**	**1,603,993**
Cash & cash equivalent, end of year	**2,818,926**	**4,010,987**	**1,603,993**	**3,869,391**
Reconciliation of operating income (loss) to net cash provided by (used in) operating activities:				
Operating income (loss)	(355,472)	(242,602)	(503,195)	(65,124)
Adjustments to reconcile operating (loss) to net cash provided by (used in) operating activities:				
Depreciation	1,368,096	1,399,179	1,467,577	1,532,650
Amortization	(5,896)	(16,988)	-	(17,898)
Change in assets and liabilities:				
Receivables and due from other governments	(93,255)	32,877	49,846	-
Accounts and contracts payable and due to other governments	(7,643)	46,474	(6,698)	
Compensated absences and accrued liabilities	(1,988)	6,761		
Other post employment benefits obligation	-	-	(7,164)	3,000
Net cash provided by (used in) operating activities	**903,842**	**1,225,701**	**1,000,366**	**1,452,628**
Schedule of noncash items:				
Capital and related financing activities:				
Disposal of fixed assets contributed	-	-	-	-
Acquisition of capital assets through contracts or accounts payable	(35,557)	68,455	220,654	-
Capital contributions	704,148	1,199,603	560,855	-
Capitalized interest	77,179	50,629	15,743	-

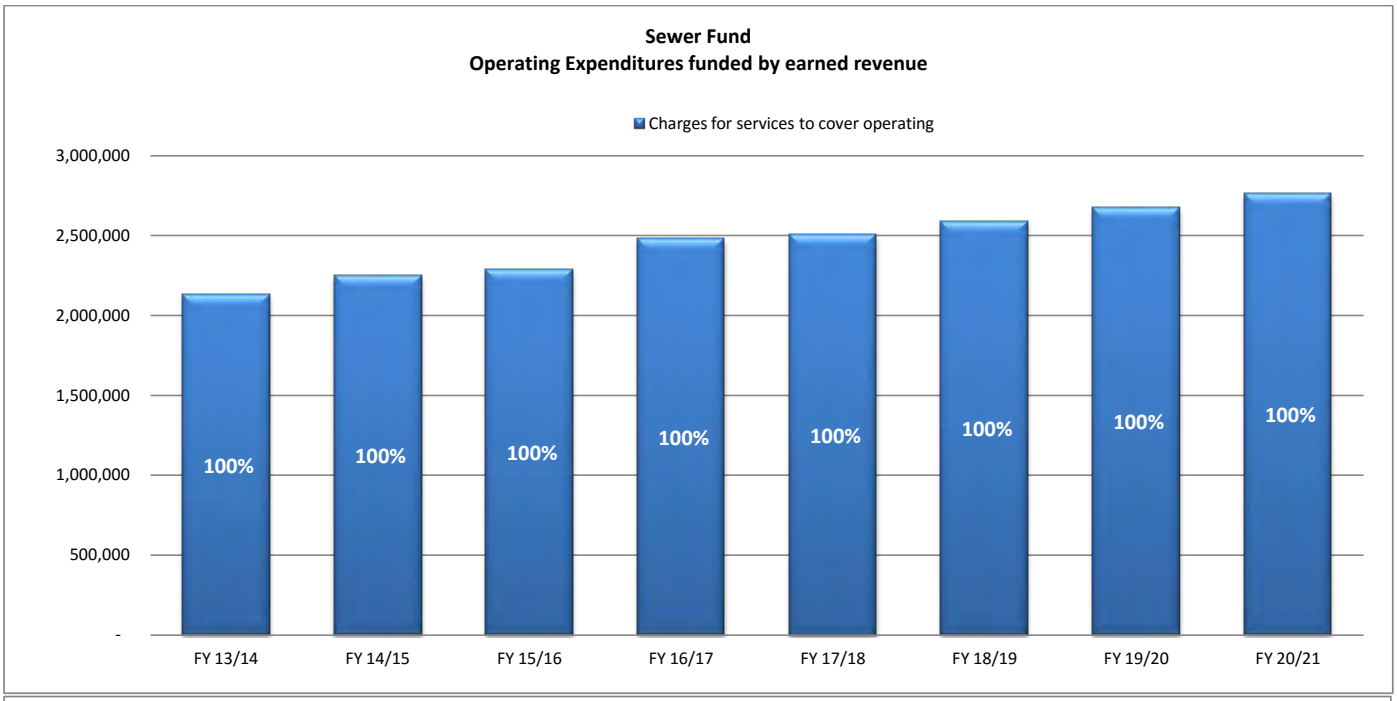
Combining Statement of Cash Flows	**FY 2016/17 Projected** **$2.88 4/1/17 $.20**	**FY 2017/18 Projected** **$3.00 4/1/18 4%**	**FY 2018/19 Projected** **$3.12 4/1/19 4%**	**FY 2019/20 Projected** **$3.24 4/1/20 4%**	**FY 2020/21 Projected** **$3.37 4/1/20 4%**
Cash Flows from operating activities:					
Receipts from customers and users	3,937,071	4,190,451	4,362,924	4,536,057	4,713,562
Receipts from other operating revenue	86,050	85,750	85,750	85,750	85,750
Payments to suppliers	(1,716,171)	(1,767,656)	(1,820,686)	(1,875,306)	(1,931,566)
Payments to employees	(710,445)	(738,863)	(768,417)	(799,154)	(831,120)
Net cash provided by (used in) operating activities	**1,596,505**	**1,769,682**	**1,859,571**	**1,947,347**	**2,036,626**
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)	(1,096,714)	(1,198,469)	(1,281,459)	(1,113,274)	(1,174,309)
Purchase of capital assets (Vehicles & other capital)	-	-	(200,000)	-	-
Purchase of capital assets (Wastewater Treatment Plant Replacement Fund)	(238,174)	(245,319)	(252,679)	(260,259)	(268,067)
Proceeds from sale of capital assets	-	-	-	-	-
Proceeds from issuance of bonds	-	2,250,000	-	2,250,000	-
Payment on debt	(635,000)	(2,140,000)	(755,000)	(900,000)	(905,000)
Interest & bond issuance costs paid on debt	(376,509)	(381,765)	(327,623)	(328,417)	(331,373)
Net cash (used in) capital and related financing activities	**(2,346,397)**	**(1,715,553)**	**(2,816,761)**	**(351,950)**	**(2,678,749)**
Cash flows from Investing activities, interest received (paid)	38,750	28,500	28,500	28,500	28,500
Increase (decrease) in cash and cash equivalents	**(711,142)**	**82,629**	**(928,690)**	**1,623,896**	**(613,623)**
Cash & cash equivalents, beginning of year	**3,869,391**	**3,158,249**	**3,240,878**	**2,312,188**	**3,936,084**
Cash & cash equivalent, end of year	**3,158,249**	**3,240,878**	**2,312,188**	**3,936,084**	**3,322,462**
Reconciliation of operating income (loss) to net cash provided by (used in) o					
Operating income (loss)	78,753	251,580	341,469	429,245	518,524
Adjustments to reconcile operating (loss) to net cash provided by (used in) operating activities:					
Depreciation	1,532,650	1,533,000	1,533,000	1,533,000	1,533,000
Amortization	(17,898)	(17,898)	(17,898)	(17,898)	(17,898)
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
Net cash provided by (used in) operating activities	**1,596,505**	**1,769,682**	**1,859,571**	**1,947,347**	**2,036,626**
Schedule of noncash items:					
Capital and related financing activities:					
Disposal of fixed assets contributed	-	-	-	-	-
Acquisition of capital assets through contracts or accounts payable	-	-	-	-	-
Capital contributions	-	-	-	-	-
Capitalized interest	-	-	-	-	-

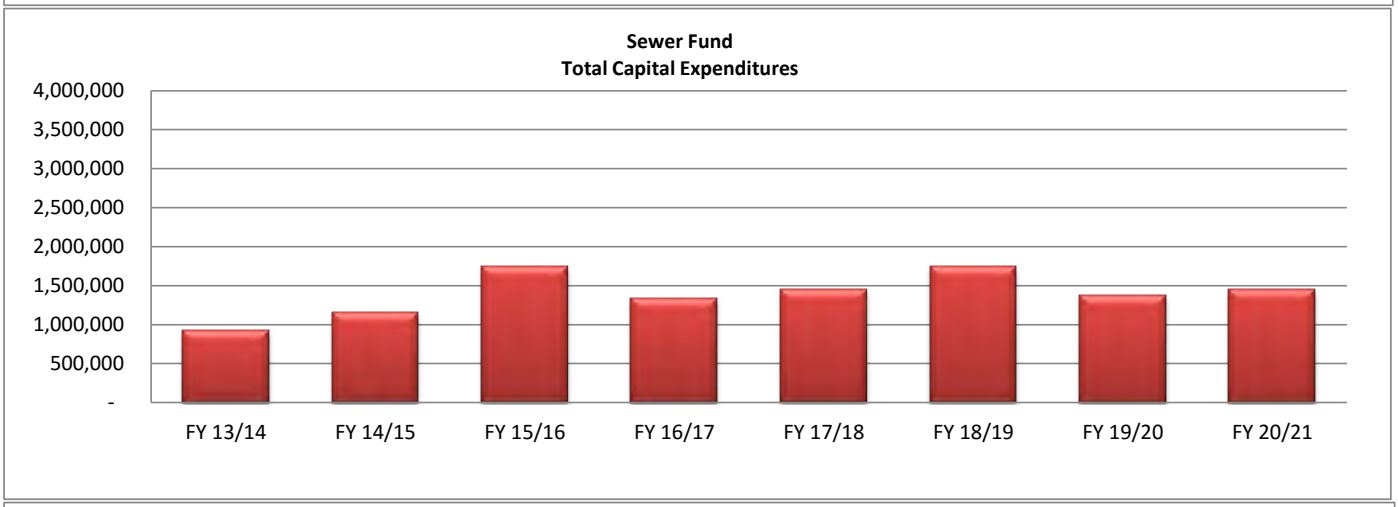
City of Bettendorf
Municipal Sewer Utility
Projected Coverage Statement

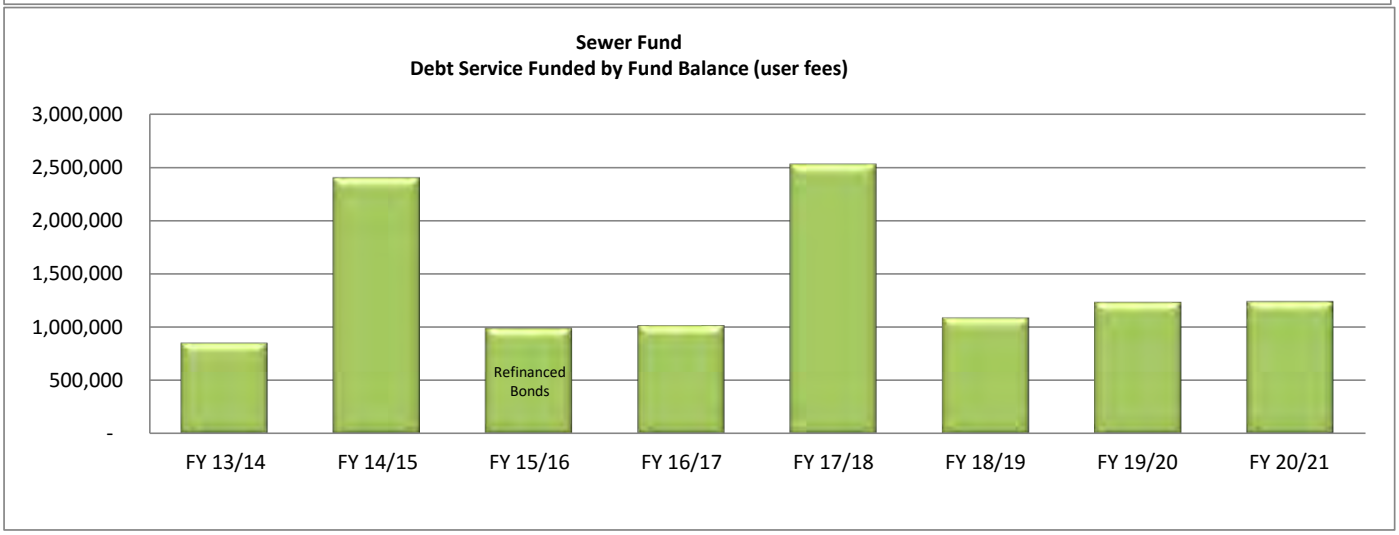
	FY 2014/2015	FY 2015/2016	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	FY 2020/21
Operating revenues	3,261,088	3,735,667	4,023,121	4,276,201	4,448,674	4,621,807	4,799,312
Less: operating expenditures	(2,260,722)	(2,283,039)	(2,426,616)	(2,506,519)	(2,589,103)	(2,674,460)	(2,762,686)
Net operating income	1,000,366	1,452,628	1,596,505	1,769,682	1,859,571	1,947,347	2,036,626
Add Non-operating income	29,866	32,323	38,750	28,500	28,500	28,500	28,500
Net revenues available for Debt Service	1,030,232	1,484,951	1,635,255	1,798,182	1,888,071	1,975,847	2,065,126
Debt Service on Revenue Bonds:							
Principal	-	125,000	90,000	220,000	190,000	320,000	295,000
Interest	-	15,391	52,278	77,659	106,461	130,642	157,899
Total Revenue Debt Service	-	140,391	142,278	297,659	296,461	450,642	452,899
Coverage on Parity Debt(Revenue)	**-**	**10.58**	**11.49**	**6.04**	**6.37**	**4.38**	**4.56**
Debt Service on GO Bonds:							
Principal	400,000	540,000	545,000	565,000	565,000	580,000	610,000
Interest	363,601	304,468	324,231	304,106	221,162	197,775	173,474
Total GO Debt Service	763,601	844,468	869,231	869,106	786,162	777,775	783,474
Coverage including GO Debt	**1.35**	**1.51**	**1.62**	**1.54**	**1.74**	**1.61**	**1.67**
*Note: Net of refunding in 2017/18 ($1,355,000)							
Total P & I	763,601	984,859	1,011,509	1,166,765	1,082,623	1,228,417	1,236,373
Net cash	266,631	500,092	623,746	631,417	805,448	747,430	828,753

City of Bettendorf
Sewer Funding Summary
FY 13/14 - FY 20/21

Fiscal Year	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
Operating expenditures:								
Salaries & benefits	518,193	628,874	605,006	713,445	738,863	768,417	799,154	831,120
Supplies & services	2,994,933	3,067,665	3,195,785	3,230,923	3,282,758	3,335,788	3,390,408	3,446,668
less depreciation & amortization	(1,382,191)	(1,449,679)	(1,514,752)	(1,465,074)	(1,515,102)	(1,515,102)	(1,515,102)	(1,515,102)
Total net operating expenditures	**2,130,935**	**2,246,860**	**2,286,039**	**2,479,294**	**2,506,519**	**2,589,103**	**2,674,460**	**2,762,686**
Funding sources:								
Charges for services to cover operating	2,130,935	2,246,860	2,286,039	2,479,294	2,506,519	2,589,103	2,674,460	2,762,686
All other operating revenues + interest available for debt & capital	1,177,502	992,733	1,481,951	1,582,577	1,798,182	1,888,071	1,975,847	2,065,126
Total capital expenditures	**920,341**	**1,152,523**	**1,737,596**	**1,334,888**	**1,444,088**	**1,734,138**	**1,373,533**	**1,442,376**
Total debt service expenditures	**846,005**	**2,393,601**	**984,859**	**1,011,509**	**2,521,765**	**1,082,623**	**1,228,417**	**1,236,373**


Sewer Fund
Operating Expenditures funded by earned revenue
Charges for services to cover operating
3,000,000
2,500,000
2,000,000
1,500,000
1,000,000
500,000
-
100%
100%
100%
100%
100%
100%
100%
100%
FY 13/14
FY 14/15
FY 15/16
FY 16/17
FY 17/18
FY 18/19
FY 19/20
FY 20/21

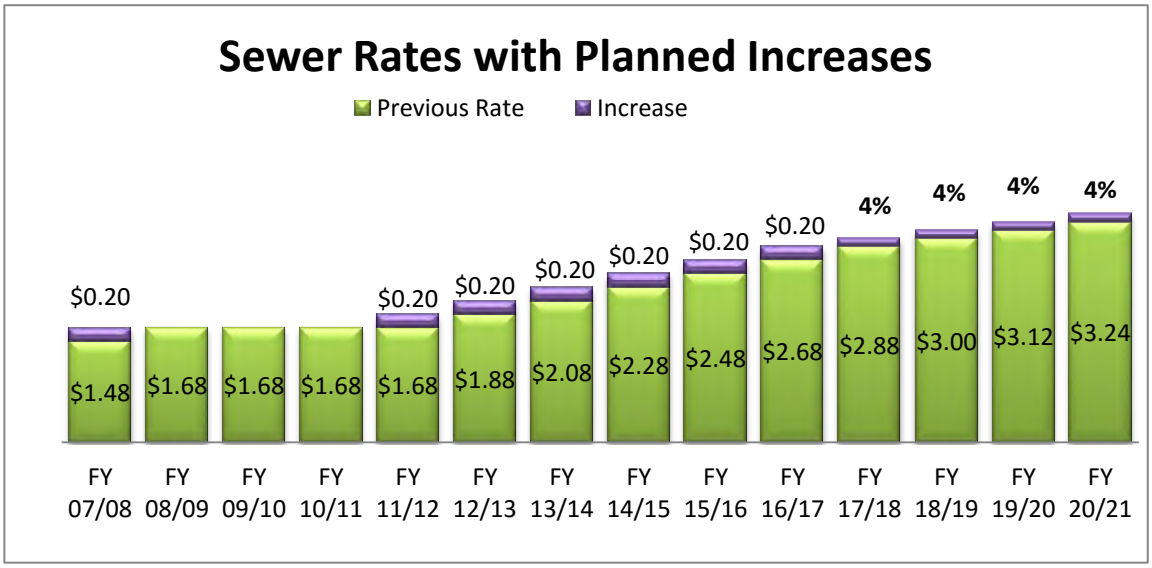

Sewer Fund
Total Capital Expenditures
4,000,000
3,500,000
3,000,000
2,500,000
2,000,000
1,500,000
1,000,000
500,000
-
FY 13/14
FY 14/15
FY 15/16
FY 16/17
FY 17/18
FY 18/19
FY 19/20
FY 20/21


Sewer Fund
Debt Service Funded by Fund Balance (user fees)
3,000,000
2,500,000
2,000,000
1,500,000
1,000,000
500,000
-
Refinanced Bonds
FY 13/14
FY 14/15
FY 15/16
FY 16/17
FY 17/18
FY 18/19
FY 19/20
FY 20/21

	Project Description	Project #	Anticipated Revenue Source	Y-T-D Thru 1/11/16	1/12/16 - 6/30/16	TOTAL AMENDED FY 15/16	7/1/16 thru 12/31/16	1/1/17 thru 6/30/17	TOTAL REQUEST FY 16/17	FY 17/18 Request	FY 18/19 Request	FY 19/20 Request	FY 20/21 Request	Unfunded	5-Year CIP Cost 16/17 - 20/21
Sewer Enterprise Fund:															0
	Projected Future Rate Increases								$2.88 4/1/17 $.20	$3.00 4/1/18 4%	$3.12 4/1/19 4%	$3.24 4/1/20 4%	$3.37 4/1/21 4%		0
1	Chimney Seals	SW0017/SW0037	Sewer Revenue Bonds		75,000	75,000	75,000		75,000	75,000	75,000	75,000	75,000		375,000
2	Woodlane sewer	SW0075	Sewer Revenue Bonds	1,589		1,589			0						0
3	West Pigeon Creek Interceptor @ Century Hts vl	SW0004	Sewer Revenue Bonds		50,000	50,000			0						0
4	Hopewell Creek Interceptor Sewer Phase III	SW0039	Sewer Revenue Bonds	-26,770		-26,770			0						0
5	Field Stone PT. District Sewer	SW0069	Sewer Revenue Bonds			0			0		35,000				35,000
6	Pipe Lining (Annual)	SW0053	Sewer Revenue Bonds	504,335		504,335	250,000		250,000	250,000	250,000	250,000	250,000		1,250,000
7	Local Sewers investigative & rehabilitation	SW0006	Sewer Revenue Bonds		150,000	150,000	150,000		150,000	150,000	150,000	150,000	150,000		750,000
8	Spencer Creek tunneling of 48 inch RCP sanitary sewer under I-80, with manholes constructed on south and north sides (Phase I)	SW0028	Sewer Revenue Bonds	20,979		20,979			0					1,500,000	0
9	Construction of 48 inch RCP sanitary sewer from a manhole on south side of I-80 along Spencer Creek to Forrest Grove Park. WAITING ON FACILITY PLAN	SW0028	Sewer Revenue Bonds			0			0					1,500,000	0
10	Construction of 48 inch RCP sanitary sewer from the manhole on the north side of I-80 to a proposed manhole in the NW quadrant of I-80 and Middle Rd (Phase III) WAITING ON FACILITY PLAN.	SW0028	Sewer Revenue Bonds			0			0					880,000	0
11	I-80 Development, ROW, Spencer Creek Force Main, access road and lift station at Forest Grove Park - (Engineering COMPLETE - 6 month to construct) (Phase IV) Including pumps & control equipment to service 8000 acres	SW0059	Sewer Revenue Bonds			0			0					10,000,000	0
12	I-80 Development, Spencer Creek Interceptor thru Hidden Hills Golf Course (Phase VI)	SW0059	Sewer Revenue Bonds			0			0					1,050,000	0
13	Sanitary Sewer Rehab, Basins 3 & 14, Phase III	SW0070	Sewer Revenue Bonds		300,000	300,000			0						0
14	Reimbursement to State for I-74 sewer interceptor improvements along State and Grant (paid over 5 years 7/1/17-7/1/21)	SW0071	Sewer Revenue Bonds	-3,702	56,228	52,526		465,000	465,000	465,000	465,000	465,000	474,810		2,334,810

	Project Description	Project #	Anticipated Revenue Source	Y-T-D Thru 1/11/16	1/12/16 - 6/30/16	TOTAL AMENDED FY 15/16	7/1/16 thru 12/31/16	1/1/17 thru 6/30/17	TOTAL REQUEST FY 16/17	FY 17/18 Request	FY 18/19 Request	FY 19/20 Request	FY 20/21 Request	Unfunded	5-Year CIP Cost 16/17 - 20/21
	Joint Sanitary Sewer Improvements with Davenport (Bettendorf Share Only 19.81%)														0
1	Wet Weather Program - Consulting Fees	SW0054	Sewer Revenue Bonds		81,960	81,960	23,195		23,195						23,195
2	Sanitary Sewer Equalization Basin (Actual construction FY22/23 & FY 24/25) Davenport to bond - our share 20.49% of bond payment)	SW0061	Sewer Revenue Bonds		40,980	40,980	10,245		10,245	10,245	51,225	51,225	102,450		225,390
3	Mississippi West Basin I&I Study		Sewer Revenue Bonds			0			0						0
4	Old 1930's Riverfront Interceptor Cleaning & Inspection	SW0055	Sewer Revenue Bonds			0			0						0
5	Wastewater Master Plan Update	SW0062	Sewer Revenue Bonds			0			0						0
6	1970's Riverfront Interceptor Inspection, Cleaning, and Replacement		Sewer Revenue Bonds			0			0						0
7	Disinfection of Treatment Plant Effluent (Davenport bonding in FY 19/20 - our 20.49% of bond payment $80,000)	SW0063	Sewer Revenue Bonds			0			0	102,450	102,450				204,900
8	Nutrient Removal	SW0064	Sewer Revenue Bonds		20,490	20,490	51,225		51,225	51,225	30,735				133,185
9	Contract Amendment 5R	SW0076	Sewer Revenue Bonds		33,000	33,000									
10	Sanitary Sewer Metering (Permanent)	SW0057	Sewer Revenue Bonds		2,049	2,049	2,049		2,049	2,049	2,049	2,049	2,049		10,245
11	WWTP Optimization DEBT with Davenport	SW0056	Sewer Revenue Bonds			0									
12	Eastern Trunk Study/Rehabilitation (RIVERDALE to pay $300,000)	SW0065	Sewer Revenue Bonds			0			0	22,500	50,000	50,000	50,000		172,500
	Joint Sewer Projects with Davenport			**0**	**178,479**	**178,479**	**86,714**		**86,714**	**188,469**	**236,459**	**103,274**	**154,499**		769,415
	Total Sewer Projects			**531,431**	**844,707**	**1,376,138**	**596,714**	**500,000**	**1,096,714**	**1,198,469**	**1,281,459**	**1,113,274**	**1,174,309**	**14,930,000**	5,864,225

SEWER CHARGES City Code Chapter 31-116 Sewer			
DATE	RATE/CCF	CUSTOMER CHARGE	FLAT RATE PER QUARTER*
3/5/2002	1.48	5.00	40.15
4/1/2008	1.68	5.75	45.65
4/1/2012	1.88	5.75	51.13
4/1/2013	2.08	5.75	56.75
4/1/2014	2.28	6.75	62.21
4/1/2015	2.48	6.75	67.67
4/1/2016	2.68	6.75	73.12
4/1/2017	2.88	6.75	78.57
4/1/2018	3.00	6.75	81.71
4/1/2019	3.12	6.75	84.98
4/1/2020	3.24	6.75	88.38
4/1/2021	3.24	6.75	88.38



Contingent upon the costs of the Joint Sanitary Sewer Improvements with Davenport, the City's sewer rates ***may*** need to be increased higher than the 4% shown above.

Davenport's rate per CCF increased from $3.34 to $3.77 on July 1, 2015.
Davenport's customer charge increased from $18.89 per quarter to $21.35 on July 1, 2015.

FY 2017 Fund 115 Cost Allocation

	FY 2009 Budget	FY 2009 Actual	FY 2010 Budget	FY 2010 Actual	FY 2013 Actual	FY 2014 Actual	FY 2015 Actual	FY 2016 Budget	FY 2017 Budget	
Public Works Administration										
Employee Expense	52,878	64,892	63,915	63,810	79,551	76,973	81,059	88,632	93,030	
Supplies and Services	29,245	13,603	22,980	18,914	11,407	4,175	12,207	28,880	28,680	
Capital Expenditures	0	0	0	0	0	0	0	0	0	
Total	82,123	78,495	86,895	82,724	90,958	81,148	93,266	117,512	121,710	
Water Pollution Control Plant										
Employee Expense	2,308,424	2,214,060	2,399,538	2,297,962	2,469,890	2,588,860	2,545,333	2,812,937	2,915,572	
Supplies and Services	1,889,237	1,925,387	1,855,182	1,755,035	1,958,866	1,939,305	2,646,094	2,698,965	2,787,392	
Capital Expenditures	85,000	58,170	110,000	10,082	26	0	28,895	345,000	345,000	
Total	4,282,661	4,197,617	4,364,720	4,063,079	4,428,782	4,528,165	5,220,322	5,856,902	6,047,964	
Compost Facility										
Employee Expense	824,722	737,226	884,730	847,570	955,702	1,013,516	1,019,319	1,042,161	1,033,943	
Supplies and Services	1,272,111	925,278	1,274,554	1,280,532	421,478	453,458	987,415	1,217,477	1,160,580	
Capital Expenditures	119,250	52,665	312,500	116,838	60,503	22,345	0	157,500	157,500	
Total	2,216,083	1,715,168	2,471,784	2,244,940	1,437,683	1,489,319	2,006,734	2,417,138	2,352,023	
Fleet Management										
Employee Expense	64,074	66,200	67,033	52,623	81,921	85,561	91,505	86,575	95,828	
Supplies and Services	0	0	0	0	1,792	1,887	2,139	2,700	2,600	
Capital Expenditures	0	0	0	0	0	0	0	0	0	
Total	64,074	66,200	67,033	52,623	83,713	87,448	93,644	89,275	98,428	
Total Budget	6,644,941	6,057,480	6,990,432	6,443,366	6,041,136	6,186,080	7,413,966	8,480,827	8,620,125	1.64%
Offsetting Revenues										
Compost Sales	575,000	776,061	565,000	684,049	559,957	632,330	582,682	520,000	550,000	
Energy Sales	0	0	0	0	60,377	487,948	564,574	450,000	490,000	
Miscellaenous	0	749	0	7,561	4,316	3,890	1,271	1,000	1,000	
Total	575,000	776,810	565,000	691,610	624,650	1,124,168	1,148,527	971,000	1,041,000	
Net Cost to Allocate	6,069,941	5,280,670	6,425,432	5,751,756	5,416,486	5,061,912	6,265,439	7,509,827	7,579,125	
	2013	2014								
Allocation Percentages										
Davenport	80.14%		80.06%					78.95%	80.66%	
Bettendorf	19.28%		19.26%					20.49%	18.42%	
Riverdale	0.52%		0.62%					0.49%	0.84%	
Panorama Park	0.06%		0.06%					0.07%	0.07%	
Allocation Amounts (Fund 115)										
Davenport	4,864,451	4,231,123	5,144,201	4,602,855	4,806,867	4,012,071	4,935,913	5,929,008	6,113,322	
Bettendorf	1,170,285	1,017,924	1,237,538	1,107,307	1,195,286	1,023,012	1,293,813	1,538,764	1,396,075	
Riverdale	31,564	27,454	39,838	35,645	27,645	23,285	31,327	36,798	63,665	
Panorama Park	3,642	3,168	3,855	3,450	4,228	3,543	4,386	5,257	5,305	
Total	6,069,941	5,279,669	6,425,432	5,749,257	6,034,026	5,061,912	6,265,439	7,509,827	7,578,367	
To Replacement Fund (Fund 116)										
Davenport	798,788	780,853	839,481	772,566	962,382	984,195	876,108	1,004,342	1,042,949	
Bettendorf	192,172	187,857	201,954	185,856	239,327	250,954	229,648	260,658	238,174	
Riverdale	5,183	5,067	6,501	5,983	5,557	5,712	5,560	6,233	10,861	
Panorama Park	598	585	629	579	846	869	778	890	905	
Total	996,741	974,362	1,048,565	964,984	1,208,112	1,241,730	1,112,095	1,272,124	1,292,889	
Total Allocation Amount										
Davenport	5,663,239	5,011,976	5,983,682	5,375,421	5,769,249	4,996,266	5,812,021	6,933,350	7,156,271	
Bettendorf	1,362,456	1,205,781	1,439,492	1,293,163	1,434,613	1,273,966	1,523,461	1,799,422	1,634,249	
Riverdale	36,747	32,521	46,339	41,628	33,202	28,997	36,888	43,032	74,526	
Panarama Park	4,240	3,753	4,484	4,029	5,074	4,412	5,164	6,147	6,211	
Total	7,066,682	6,254,031	7,473,997	6,714,241	7,242,138	6,303,642	7,377,534	8,781,951	8,871,257	

Stormwater Utility Fund

Statement of Revenue, Expenditures & Changes in Retained Earnings 1

Combining Statement of Cash Flow 2-3

Projected Coverage Statement 4

Stormwater Operations Funding 5-6

Stormwater Utility Rates 7

Stormwater CIP 8

CITY OF BETTENDORF
STATEMENT OF REVENUE, EXPENDITURES & CHANGES IN RETAINED EARNINGS/FUND BALANCE FOR FY 2012/13 THROUGH FY 2016/17
STORM WATER UTILITY

	FY 2012/13 Actual	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Estimate	FY 2016/17 Budget	Inc (Dec) over FY 2015/16 Amount	Inc (Dec) over FY 2015/16 Percent
Operating revenue:							
Intergovernmental							
Special assessments							
Permits and licenses	8,495	9,700	5,900	9,000	9,000	-	0.00%
Charges for services	977,896	1,137,251	1,396,082	1,530,075	1,666,279	136,204	9.76%
Other	5,500						
Total operating revenue	**991,891**	**1,146,951**	**1,401,982**	**1,539,075**	**1,675,279**	**273,297**	**19.49%**
Operating expenses:							
Salaries and benefits	250,468	343,648	471,474	547,736	627,915	80,179	17.01%
Supplies and services	145,725	184,203	167,383	206,219	215,298	9,079	5.42%
Depreciation & Amortization	379,170	402,947	536,399	529,833	529,833	-	0.00%
Total operating expenses	**775,363**	**930,798**	**1,175,256**	**1,283,788**	**1,373,046**	**197,790**	**16.83%**
Operating income(loss)	216,528	216,153	226,726	255,287	302,233	75,507	33.30%
Nonoperating income(expenses):							
Interest income	(24,424)	14,195	7,364	13,855	20,312	6,457	87.68%
Interest expense	(199,028)	(192,793)	(219,188)	(261,371)	(320,391)	(59,020)	26.93%
(Loss) on disposal of assets	9,950		14,650				
Other Financing Sources	575,774	711,452	387,029	700,000	700,000	-	0.00%
Net Income(loss)	578,800	749,007	416,581	707,771	702,154	(5,617)	-1.35%
Transfers in	224,652	200,469	298,517	380,791	185,000	(195,791)	-65.59%
Transfers out	(81,870)	-		(24,686)	-	24,686	0.00%
Add depreciation on fixed assets acquired by grants restricted for capital acquisitions and construction that reduces contributed capital							
Net income	**721,582**	**949,476**	**715,098**	**1,063,876**	**887,154**	**172,056**	**24.06%**
Retained earnings, beginning	3,011,647	3,733,229	4,400,799	5,115,897	6,179,773	1,778,974	40.42%
Adjustments to retained earnings		(281,906)					
Retained earnings, ending	**3,733,229**	**4,400,799**	**5,115,897**	**6,179,773**	**7,066,927**	**1,951,030**	**38.14%**

Combining Statement of Cash Flows	FY 2012/13 Actual	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Projected
Cash flows from operating activities:	$0.35(4/1/2013) $2.70	$.35(4/1/14) $3.05	$.35(4/1/15) $3.40	$.35 (4/1/16) $3.75
Receipts from customers and users	949,938	1,092,439	1,323,556	1,530,075
Receipts from other operating revenue	5,500	-	-	9,000
Payments to suppliers	(181,174)	(209,827)	(141,896)	(206,219)
Payments to employees	(248,315)	(330,867)	(473,712)	(543,736)
Net cash provided by (used in) operating activities	**525,949**	**551,745**	**707,948**	**789,120**
Cash Flows from Noncapital Financing Activities:				
Proceeds from interfund accounts	-	-	-	-
(Payments of) interfund accounts	-	-	-	-
Transfers in	224,652	200,469	298,517	201,944
Transfers (out)	(81,870)	-	-	-
Net cash provided by (used in) noncapital financing activities	**142,782**	**200,469**	**298,517**	**201,944**
Cash Flows from Capital and Related Financing Activities:				
Purchase of capital assets(CIP)	(823,607)	(801,854)	(469,694)	(637,837)
Purchase of capital assets(vehicles & equipment)	-	(370,077)	(83,125)	(211,491)
Transfer out to Palmer Hills	-	-	-	
Proceeds from sale of capital assets	9,950	-	54,600	
Transfer in from other funds for Capital	-	-	-	178,847
Proceeds from bonds	1,500,000		-	3,509,177
Payment on debt	(1,495,000)	(410,000)	(425,000)	(550,000)
Interest & bond issuance costs paid on debt	(280,085)	(245,305)	(232,115)	(261,371)
Net cash provided by (used in) capital and related financing activities	**(1,088,742)**	**(1,827,236)**	**(1,155,334)**	**2,027,325**
Cash flows from investing activities, interest received	(26,784)	15,332	7,765	13,855
Increase(decrease) in cash and cash equivalents	(446,795)	(1,059,690)	(141,104)	3,032,244
Cash & cash equivalents, beginning of year	**2,310,746**	**1,863,951**	**804,261**	**663,157**
Cash & cash equivalents, end of year	**1,863,951**	**804,261**	**663,157**	**3,695,401**
Reconciliation of operating income (loss) to net cash				
provided by (used in) operating activities:				
Operating income (loss)	216,528	203,029	(2,598)	255,287
Adjustments to reconcil operating income (loss)				
to net cash provided by (used in) operating activities:				
Depreciation	379,170	416,072	536,431	542,958
Amortization	-	-	(13,125)	(13,125)
Change in assets and liabilities:				
Receivables and due from other governments	(36,453)	(54,512)	-	-
Accounts and contracts payable and due to other governments	(35,449)	(25,624)	-	-
Compensated absences and accrued liabilities	(1,066)	9,575	-	-
Other post employment benefits obligation	3,219	3,205	3,400	4,000
Net cash provided by (used in) operating activities	**525,949**	**551,745**	**524,108**	**789,120**
Schedule of noncash items:				
Acquisition of capital assets through contracts or accounts payable	8,951	-	-	-
Capital contributions	572,497	-	-	-
Capitalized interest	78,456	-	-	-

Combining Statement of Cash Flows	FY 2016/17 Projected	FY 2017/18 Projected	FY 2018/19 Projected	FY 2019/20 Projected	FY 2020/21 Projected
Cash flows from operating activities:	$.35 (7/1/17) $4.10	$.35 (7/1/18) $4.45	$.35(7/1/19) $4.80	4% (7/1/20) $4.99	4%(7/1/21) $5.19
Receipts from customers and users	1,666,279	1,821,043	1,976,201	2,113,596	2,279,713
Receipts from other operating revenue	9,000	9,000	9,000	9,000	9,000
Payments to suppliers	(215,298)	(218,910)	(227,666)	(236,773)	(246,244)
Payments to employees	(623,915)	(632,632)	(651,611)	(671,160)	(691,295)
Net cash provided by (used in) operating activities	**836,066**	**978,501**	**1,105,923**	**1,214,663**	**1,351,175**
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)	(1,530,000)	(900,000)	(1,840,000)	(1,250,000)	(1,206,000)
Purchase of capital assets(vehicles & equipment)	(185,000)	(45,000)	-	-	-
Transfer out to Palmer Hills	-		-	-	-
Proceeds from sale of capital assets					
Transfer in from other funds for Capital	185,000				
Proceeds from bonds	-	2,030,000	-	2,030,000	-
Payment on debt	(525,000)	(2,030,000)	(635,000)	(775,000)	(770,000)
Interest & bond issuance costs paid on debt	(320,391)	(331,722)	(283,630)	(290,636)	(300,293)
Net cash provided by (used in) capital and related financing activities	**(2,375,391)**	**(1,276,722)**	**(2,758,630)**	**(285,636)**	**(2,276,293)**
Cash flows from investing activities, interest received	20,312	7,000	7,000	7,000	7,000
Increase(decrease) in cash and cash equivalents	(1,519,013)	(291,221)	(1,645,707)	936,027	(918,118)
Cash & cash equivalents, beginning of year	**3,695,401**	**2,176,388**	**1,885,167**	**239,460**	**1,175,487**
Cash & cash equivalents, end of year	**2,176,388**	**1,885,167**	**239,460**	**1,175,487**	**257,369**
Reconciliation of operating income (loss) to net cash					
provided by (used in) operating activities:					
Operating income (loss)	302,233	453,501	580,923	689,663	826,175
Adjustments to reconcil operating income (loss)					
to net cash provided by (used in) operating activities:					
Depreciation	542,958	525,000	525,000	525,000	525,000
Amortization	(13,125)	-	-	-	-
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	4,000	-	-	-	-
Net cash provided by (used in) operating activities	**836,066**	**978,501**	**1,105,923**	**1,214,663**	**1,351,175**
Schedule of noncash items:					
Acquisition of capital assets through contracts or accounts payable	-	-	-	-	-
Capital contributions	-	-	-	-	-
Capitalized interest	-	-	-	-	-

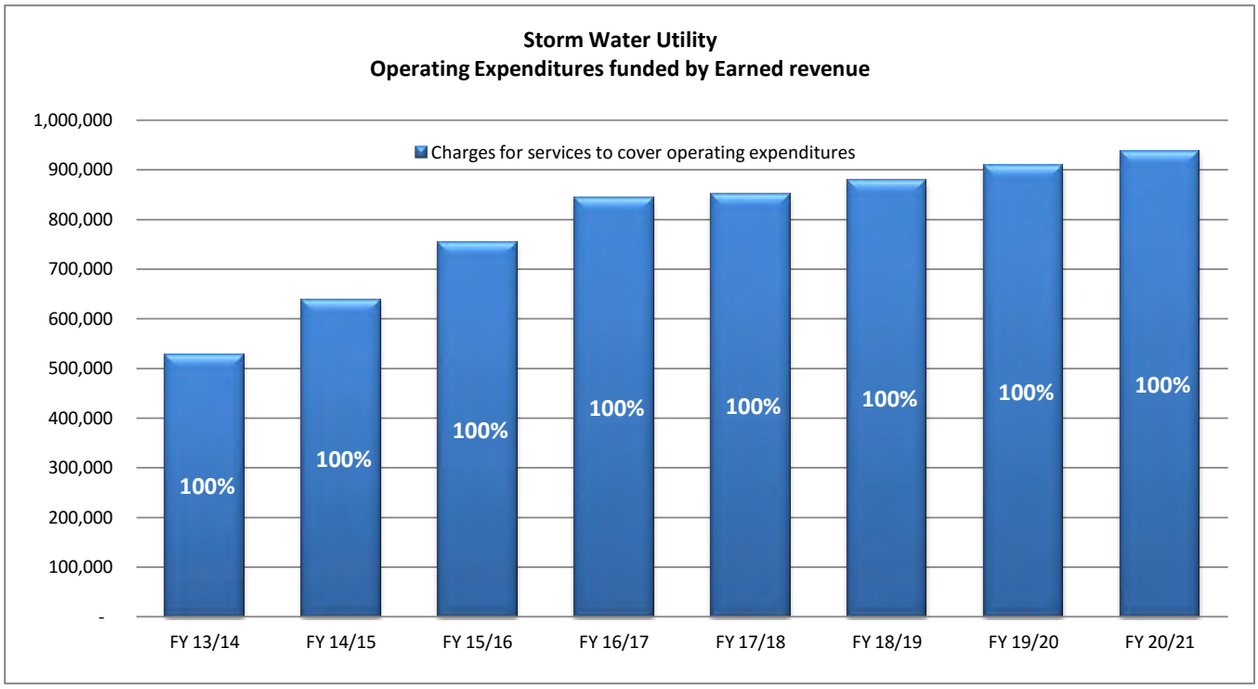
City of Bettendorf
Storm Water Fund
Projected Coverage Statement

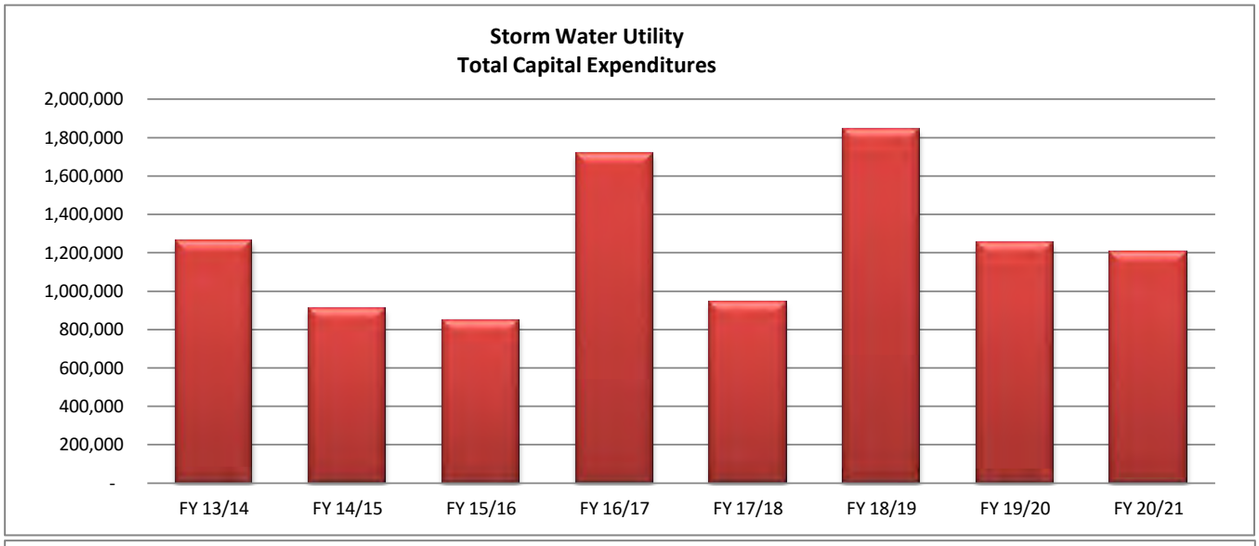
	FY 2014/2015	FY 2015/2016	FY 2016/17	FY 2017/18	FY 2018/19	FY 2019/20	FY 2019/21
Operating revenues	1,323,556	1,539,075	1,675,279	1,830,043	1,985,201	2,122,596	2,288,713
Less: operating expenditures	(615,608)	(749,955)	(839,213)	(851,542)	(879,278)	(907,933)	(937,538)
Net operating income	707,948	789,120	836,066	978,501	1,105,923	1,214,663	1,351,175
Add Non-operating income	7,765	13,855	20,312	7,000	7,000	7,000	7,000
Net revenues available for Debt Service	715,713	802,975	856,378	985,501	1,112,923	1,221,663	1,358,175
Debt Service on Revenue Bonds							
Principal	-	125,000	90,000	220,000	190,000	190,000	195,000
Interest	-	15,391	52,278	77,659	106,461	104,406	101,781
Total Revenue Debt Service	-	140,391	142,278	297,659	296,461	294,406	296,781
Coverage on Parity Debt(Revenue)	**-**	**5.72**	**6.02**	**3.31**	**3.75**	**4.15**	**4.58**
Debt Service on GO Bonds	-	-	-	-	-	-	-
Principal	425,000	425,000	435,000	455,000	445,000	585,000	575,000
Interest	232,115	245,980	268,113	254,063	177,169	186,230	198,512
Total GO Debt Service	657,115	670,980	703,113	709,063	622,169	771,230	773,512
Coverage including GO Debt	**1.09**	**0.99**	**1.01**	**0.98**	**1.21**	**1.15**	**1.27**
* Note: Net of refunding in FY 2017/18 ($1,355,000)							
Total P & I		811,371	845,391	1,006,722	918,630	1,065,636	1,070,293
Net cash	58,598	(8,396)	10,987	(21,221)	194,293	156,027	287,882

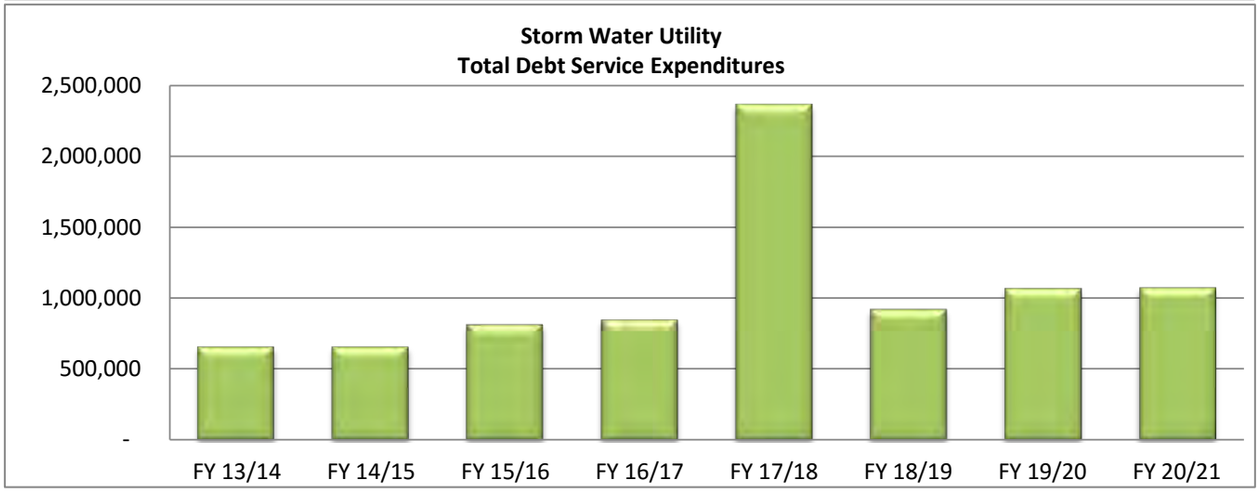
City of Bettendorf
Storm Water Funding Summary
FY 13/14 - FY 20/21

Fiscal Year	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
Operating expenditures:								
Salaries & benefits	343,648	471,474	547,736	627,915	218,910	227,666	236,773	246,244
Supplies & services	587,150	690,657	736,052	745,131	1,157,632	1,176,611	1,196,160	1,216,295
less depreciation	(402,947)	(523,274)	(529,833)	(529,833)	(525,000)	(525,000)	(525,000)	(525,000)
Total net operating expenditures	**527,851**	**638,857**	**753,955**	**843,213**	**851,542**	**879,277**	**907,933**	**937,539**
Funding sources:								
Charges for services to cover operating expenditures	**527,851**	**638,857**	**753,955**	**843,213**	**851,542**	**879,277**	**907,933**	**937,539**
All other operating revenues + interest available for debt & capital	633,295	785,139	798,975	852,378	985,501	1,112,924	1,221,663	1,358,174
Total capital expenditures	**1,261,500**	**906,669**	**849,328**	**1,715,000**	**945,000**	**1,840,000**	**1,250,000**	**1,206,000**
Total debt service expenditures	**655,305**	**657,115**	**811,371**	**845,391**	**2,361,722**	**918,630**	**1,065,636**	**1,070,293**

City of Bettendorf
Storm Water Funding Summary
FY 13/14 - FY 20/21

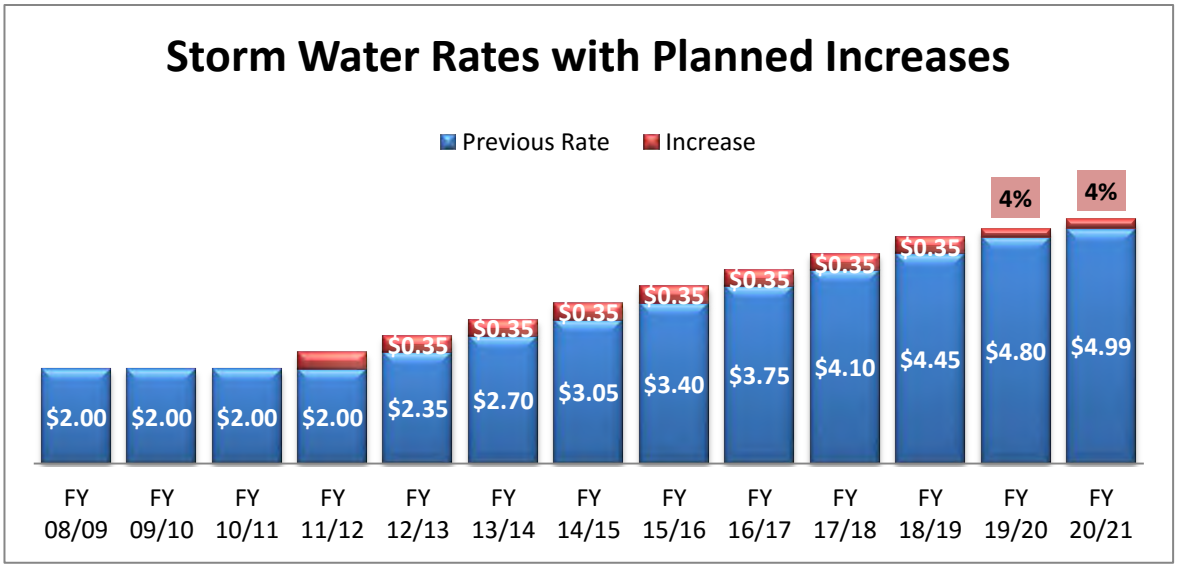






City of Bettendorf
Storm Water Revenues & Capital Expenditures

Fiscal Year	Fee	Storm Water Fee Revenue	City of Davenport rates
2003/04	$ 1.50	$440,008	
2004/05	$ 1.50	$562,193	
2005/06	$ 1.50	$558,064	
2006/07	$ 1.50	$587,240	
2007/08	$ 2.00	$612,846	
2008/09	$ 2.00	$776,460	
2009/10	$ 2.00	$789,976	
2010/11	$ 2.00	$796,978	$ 1.60
2011/12	$ 2.35	$833,878	$ 1.85
2012/13	$ 2.70	$977,896	$ 2.10
2013/14	$ 3.05	$1,137,251	$ 2.35
2014/15	$ 3.40	$1,396,082	$ 2.42
2015/16	$ 3.75	$1,530,075	$ 2.49
2016/17	$ 4.10	$1,666,279	
2017/18	$ 4.45	$1,821,043	
2018/19	$ 4.63	$1,976,201	
2019/20	$ 4.82	$2,113,596	
2019/21	$ 5.82	$2,279,713	



	Project Description	Project #	Anticipated Revenue Source	Y-T-D Thru 1/11/16	1/12/16 - 6/30/16	TOTAL AMENDED FY 15/16	7/1/16 thru 12/31/16	1/1/17 thru 6/30/17	TOTAL REQUEST FY 16/17	FY 17/18 Request	FY 18/19 Request	FY 19/20 Request	FY 20/21 Request	Unfunded	5-Year CIP Cost 16/17 - 20/21
Storm Water Utility Fund -															0
	Projected increase in rates								$.35 (4/1/17) $4.10	$.35 (4/1/18) $4.45	$.35 (4/1/19) $4.80	4% (4/1/20) $5.00	4% (4/1/21) $5.20		**0**
1	Blackbird Creek bank stabilization - Barcelona to 18th Street	SM0099	Stormwater GO Bonds		50,000	50,000	100,000		100,000						100,000
2	Reimbursement to State for I-74 storm items/improvements along State and Grant (paid over 5 years 7/1/15 to 7/1/21)	SM0112	Stormwater GO Bonds	-308,009		-308,009		250,000	250,000	250,000	250,000	750,000	706,042		2,206,042
3	Hopewell Creek detention at school	SM0044	Stormwater GO Bonds	10,883		10,883									
4	Ginger Creek Bank Stabilization	SM0046	Stormwater GO Bonds			0			0		90,000				90,000
5	West Pigeon Creek Detention @ Hopewell	SM0092	Stormwater GO Bonds	16,500		16,500			0						0
6	Duck Creek Stabilization - Phase VI	SM0101	Stormwater GO Bonds		50,000	50,000	150,000		150,000						150,000
7	Intake Repair	SM0097	Stormwater GO Bonds	131,844	46,382	178,226	100,000		100,000	100,000	100,000	100,000	100,000		500,000
8	Stafford Creek Bank Stabilization - between 18th and Crow Creek Road: Phase I	SM0083	Stormwater GO Bonds	88,687		88,687			0						0
9	Stafford Creek Bank Stabilization - between 18th and Crow Creek Road: Phase I	SM0083	Stormwater GO Bonds			0	175,000		175,000		500,000				675,000
10	Stafford Creek Bank Stabilization - between 18th and Crow Creek Road: Phase II	SM0095	Stormwater GO Bonds		50,000	50,000			0						0
11	Stafford Creek Bank Stabilization - between 18th and Crow Creek Road: Phase II	SM0095	Stormwater GO Bonds			0			0		500,000				500,000
12	Storm sewer linings	SM0021	Stormwater GO Bonds		40,000	40,000	40,000		40,000	50,000	50,000	50,000	50,000		240,000
13	Small storm sewers & drain tile	SM0094	Stormwater GO Bonds	35,691	14,309	50,000	50,000		50,000	50,000	50,000	50,000	50,000		250,000
14	Greenway Creek stabilization - Tanglefoot Terrace to Tanglefoot Lane	SM0104	Stormwater GO Bonds			0	125,000		125,000						125,000
15	Greenway Creek bank Stabilization - Tanglefoot Lane to Golden Valley Drive	SM0105	Stormwater GO Bonds			0	50,000		50,000	100,000					150,000
16	Misc. streambank stabilization projects/emergencies	SM0106	Stormwater GO Bonds	37,976	77,024	115,000	150,000		150,000	200,000	200,000	200,000	200,000		950,000
17	Stafford Creek Bank Stabilization - Tanglefoot to Maplecrest	SM0107	Stormwater GO Bonds			0			0					500,000	0
18	White Post Road Detention	SM0073	Stormwater GO Bonds		25,000	25,000			0						0
19	Fairlane Ct, various stormwater improvements	SM0108	Stormwater GO Bonds		125,000	125,000			0						0
20	35th Street pump station improvements		Stormwater GO Bonds			0	200,000		200,000						200,000
21	Drainage improvement @ 49 Parklane Cr	SM0086	Stormwater GO Bonds		25,000	25,000			0						0
22	Pigeon Creek Bank Stabilization - 53rd to CCR	SM0110	Stormwater GO Bonds			0	40,000		40,000	50,000					90,000
	Total PROJECT COSTS Storm Water Utility Fund			**85,122**	**552,715**	**637,837**	**1,230,000**	**300,000**	**1,530,000**	**900,000**	**1,840,000**	**1,250,000**	**1,206,042**	**500,000**	6,726,042

Family Museum Enterprise Fund and Cash Flows

Statement of Revenue, Expenditures & Changes in Retained Earnings 1

Combining Statement of Cash Flows 2

Family Museum Funding 3-4

Chart: Operating Transfers-in per Attendance 5

FY 15 Highlights 6

CITY OF BETTENDORF
STATEMENT OF REVENUE, EXPENDITURES & CHANGES IN RETAINED EARNINGS/FUND BALANCE FOR FY 2012/13 THROUGH FY 2016/17
FAMILY MUSEUM

	FY 2012/13 Actual	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Amended	FY 2016/17 Budget	Inc (Dec) over FY 2015/16 Amount	Inc (Dec) over FY 2015/16 Percent
Operating revenue:							
Intergovernmental							
Special assessments							
Permits and licenses							
Charges for services	883,212	931,905	978,252	1,071,950	1,089,600	17,650	1.65%
Other	25,747	99,544	32,045	4,860	78,000	73,140	1504.94%
Total operating revenue	**908,959**	**1,031,449**	**1,010,297**	**1,076,810**	**1,167,600**	**90,790**	**8.43%**
Operating expenses:							
Salaries and benefits	1,277,471	1,343,731	1,367,733	1,458,706	1,545,728	87,022	5.97%
Supplies and services	545,270	504,336	515,631	478,839	541,733	62,894	13.13%
Depreciation & Amortization	196,714	314,228	321,214	325,000	325,000	-	0.00%
Total operating expenses	**2,019,455**	**2,162,295**	**2,204,578**	**2,262,545**	**2,412,461**	**149,916**	**6.63%**
Operating income(loss)	(1,110,496)	(1,130,846)	(1,194,281)	(1,185,735)	(1,244,861)	(59,126)	4.99%
Nonoperating income(expenses):							
Interest income	601	19,211	724	19,000	19,000	-	0.00%
Interest expense	(11,179)	(26,428)	(23,650)	(22,000)	(20,200)	1,800	0.00%
(Loss) on disposal of assets	(105,814)	-	(7,299)				
Other financing sources	379,578	136,500					
Net Income(loss)	(847,310)	(1,001,563)	(1,224,506)	(1,188,735)	(1,246,061)	(57,326)	4.82%
Transfers in	921,657	889,659	1,020,890	1,020,921	973,561	(47,360)	-4.64%
Transfers out							
Add depreciation on fixed assets acquired by grants restricted for capital acquisitions and construction that reduces contributed capital							
Net income	**74,347**	**(111,904)**	**(203,616)**	**(167,814)**	**(272,500)**	**(104,686)**	**62.38%**
Retained earnings, beginning	3,990,715	4,065,062	3,355,640	3,152,024	2,984,210	(167,814)	-5.32%
Residual equity, transfer in (out)							
Adjustment for restatement & contributed capital		(597,518)					
Retained earnings, ending	**4,065,062**	**3,355,640**	**3,152,024**	**2,984,210**	**2,711,710**	**(272,500)**	**-9.13%**

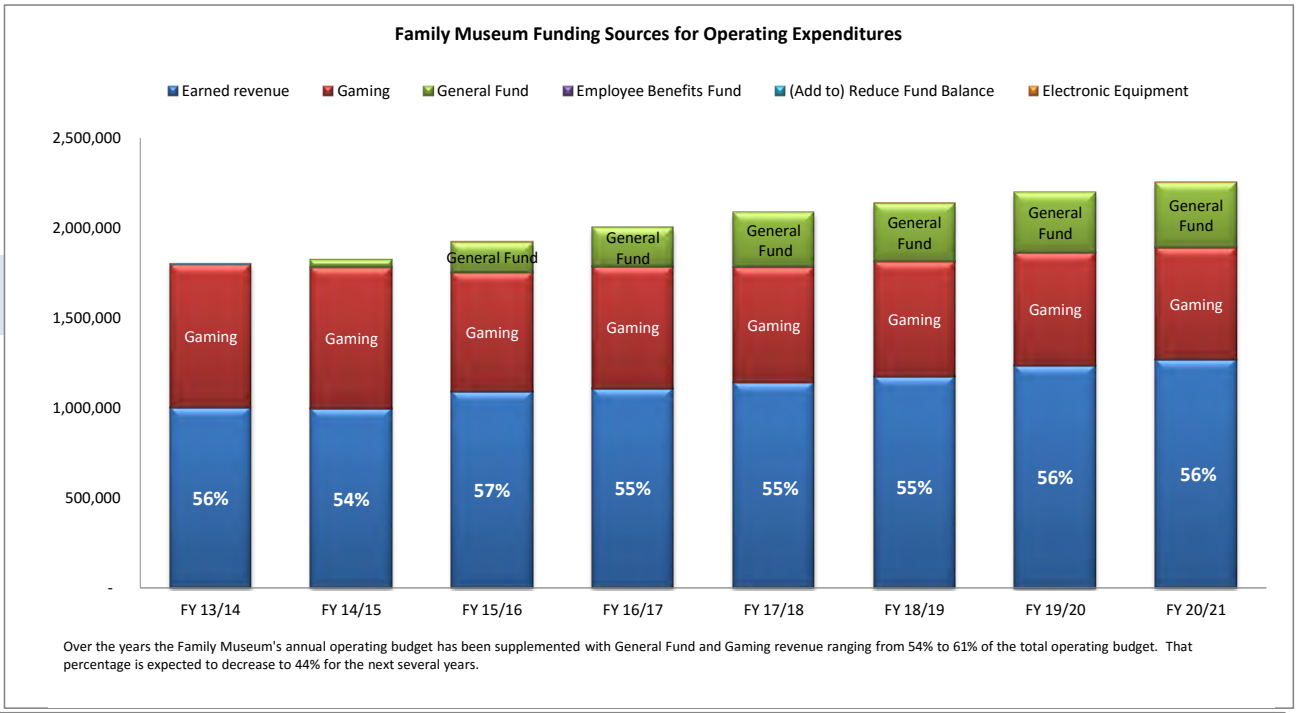
Combining Statement of Cash Flows	FY 2014/15 Actual	FY 2015/16 Projected	FY 2016/17 Projected	FY 2017/18 Projected	FY 2018/19 Projected	FY 2019/20 Projected	FY 2020/21 Projected
Cash flows from operating activities:							
Receipts from customers & users	951,733	1,071,950	1,089,600	1,122,288	1,155,957	1,213,754	1,250,167
Receipts from other operating revenue	130	4,860	78,000	50,000	50,000	50,000	50,000
Payments to suppliers	(486,319)	(478,839)	(541,733)	(549,859)	(558,107)	(566,478)	(574,976)
Payments to employees	(1,392,585)	(1,451,206)	(1,538,228)	(1,584,375)	(1,631,906)	(1,680,863)	(1,731,289)
Net cash provided by (used in) operating activities	**(927,041)**	**(853,235)**	**(912,361)**	**(961,946)**	**(984,056)**	**(983,587)**	**(1,006,098)**
Cash flows from noncapital financing activities:							
Intergovernmental	31,915	-	-	-	-	-	-
Proceeds from interfund accounts	-	-	-	-	-	-	-
(Payments of) interfund accounts	-	-	-	-	-	-	-
Operating Transfers in	980,151	916,235	973,561	1,421,346	965,056	964,587	987,098
Operating Transfers (out)	-	-	-	-	-	-	-
Net cash provided by noncapital financing activities	**1,012,066**	**916,235**	**973,561**	**1,421,346**	**965,056**	**964,587**	**987,098**
Cash flows from capital and related financing activities:							
Purchase of capital assets	(40,739)	(104,686)	-	(165,000)	(30,000)	-	-
Capital grants	-	40,000	-	50,000	-	-	-
Transfers-in for CIP Projects	40,739	64,686	-	115,000	30,000	-	-
Transfers-in for Capital Equipment/Vehicles		-					
Proceeds from bonds	-	-	-	-	-	-	-
Payment on debt	(60,000)	(60,000)	(60,000)	(460,000)	-	-	-
Interest (paid) on debt	(23,800)	(22,000)	(20,200)	(18,400)	-	-	-
Net cash provided by (used in) capital and related financing activities	**(83,800)**	**(82,000)**	**(80,200)**	**(478,400)**	**-**	**-**	**-**
Cash Flows from Investing Activities, interest received(paid)	810	19,000	19,000	19,000	19,000	19,000	19,000
Net increase in cash and cash equivalents	**2,035**	**-**	**-**	**0**	**(0)**	**(0)**	**0**
Cash and cash equivalents:							
Beginning	**99,085**	**101,120**	**101,120**	**101,120**	**101,120**	**101,120**	**101,120**
Ending	**101,120**	**101,120**	**101,120**	**101,120**	**101,120**	**101,120**	**101,120**
Reconciliation of operatin (loss) to net chas provided by							
(used in) operating activities:							
Operating income (loss)	(1,226,196)	(1,185,735)	(1,244,861)	(1,286,946)	(1,309,056)	(1,308,587)	(1,331,098)
Depreciation	321,214	325,000	325,000	325,000	325,000	325,000	325,000
Amortization	-	-	-	-	-	-	-
Receivables & due from other governments	(26,518)	-	-	-	-	-	-
Prepaid items	-	-	-	-	-	-	-
Accounts payable & due to other governments	29,312	-	-	-	-	-	-
compensated absences & accrued liabilities	4,284						
Other post employment benefits obligation	6,953	7,500	7,500	-	-	-	-
Decrease in pension liability	(186,067)						
Increase in deferred outflows of resources	(34,054)						
Increase in deferred inflows of resources	184,031						
Net cash provided by (used in) operating activities	**(927,041)**	**(853,235)**	**(912,361)**	**(961,946)**	**(984,056)**	**(983,587)**	**(1,006,098)**
Schedule of noncash items, capital & related financing activities,							
Acquisition of capital assets through contracts payable	-	-	-	-	-	-	-

City of Bettendorf
Family Museum Funding Summary
FY 13/14 - FY 20/21

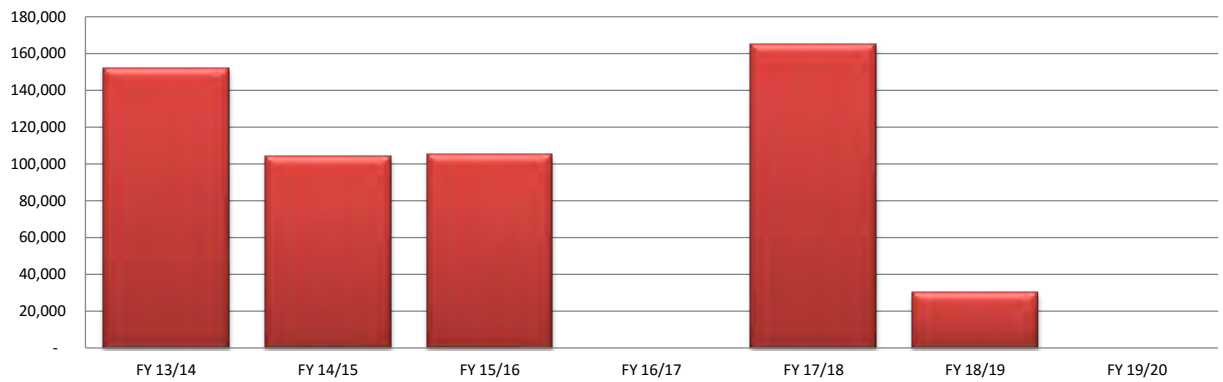
Fund	Family Museum							
Fiscal Year	**FY 13/14**	**FY 14/15**	**FY 15/16**	**FY 16/17**	**FY 17/18**	**FY 18/19**	**FY 19/20**	**FY 20/21**
Salaries & Benefits	1,334,889	1,360,780	1,451,206	1,538,228	1,584,375	1,631,906	1,680,863	1,731,289
Supplies & Services	818,564	836,845	803,839	866,733	874,859	883,107	891,478	899,976
Less Depreciation/Amortization	(314,228)	(321,214)	(325,000)	(325,000)	(325,000)	(325,000)	(325,000)	(325,000)
Less Specially Fund Exhibits	(42,620)	(50,837)	(4,860)	(78,000)	(50,000)	(50,000)	(50,000)	(50,000)
Less Faye's Field Expenditures	(1,552)	(1,016)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
Total net operating expenditures	**1,795,053**	**1,824,558**	**1,924,185**	**2,000,961**	**2,083,234**	**2,139,013**	**2,196,341**	**2,255,265**
Funding sources:								
Earned revenue	1,000,660	991,365	1,090,950	1,108,600	1,141,288	1,174,957	1,232,754	1,269,167
Gaming	793,000	787,310	662,000	676,420	640,969	637,449	630,152	620,000
General Fund	-	43,400	166,435	213,541	300,977	324,207	333,435	363,698
Employee Benefits Fund	-	-	-	-	-	-	-	-
Sales Tax	-	-	-	-	-	-	-	-
Electronic Equipment	3,102	2,483	4,800	2,400	-	2,400	-	2,400
(Add to) Reduce Fund Balance	7,133	-	-	-	-	-	-	-
Total funding sources for operating	**1,803,895**	**1,824,558**	**1,924,185**	**2,000,961**	**2,083,234**	**2,139,013**	**2,196,341**	**2,255,265**
Total capital expenditures	**151,742**	**103,897**	**104,686**	**-**	**165,000**	**30,000**	**-**	
Total debt service expenditures	**86,667**	**83,800**	**82,000**	**80,200**	**478,400**	**-**	**-**	

The City is working to reduce the museum's reliance on Gaming Revenue to supplement it's operating budget by increasing earned revenue and allocating more property tax revenue from the General Fund.

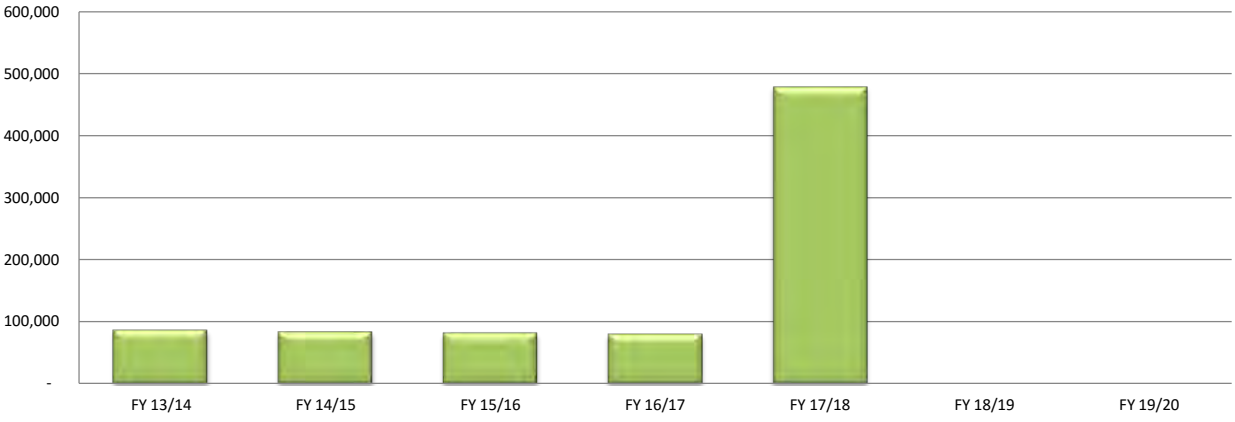
City of Bettendorf
Family Museum Funding Summary
FY 13/14 - FY 20/21

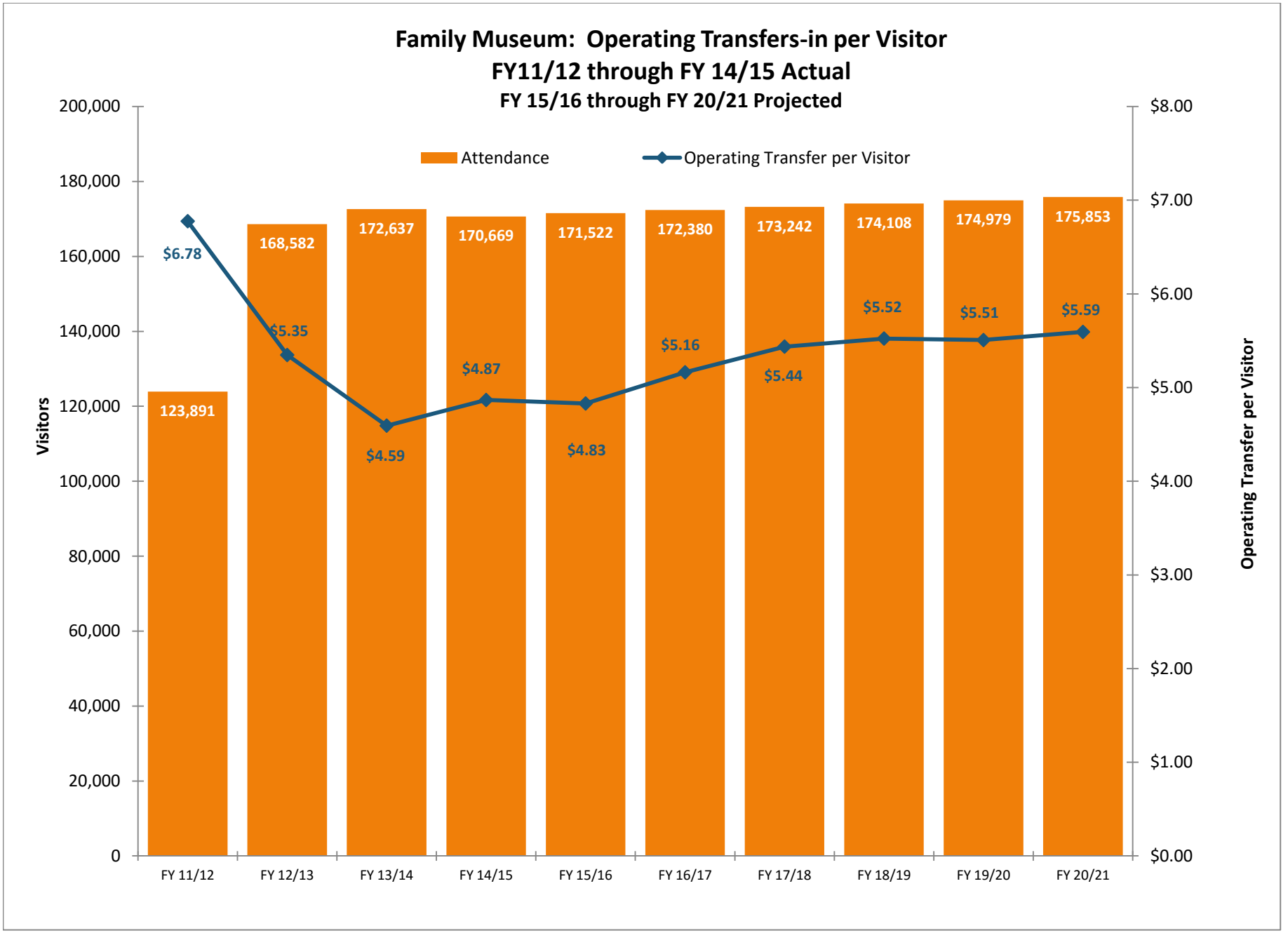


Over the years the Family Museum's annual operating budget has been supplemented with General Fund and Gaming revenue ranging from 54% to 61% of the total operating budget. That percentage is expected to decrease to 44% for the next several years.



Capital expenditures in FY 15/16 in clude outdoor playground replacement and stormwater improvements at the front retention pond/bridge.




Family Museum: Operating Transfers-in per Visitor
FY11/12 through FY 14/15 Actual
FY 15/16 through FY 20/21 Projected
Attendance
Operating Transfer per Visitor
Visitors
Operating Transfer per Visitor
200,000
180,000
160,000
140,000
120,000
100,000
80,000
60,000
40,000
20,000
0
$8.00
$7.00
$6.00
$5.00
$4.00
$3.00
$2.00
$1.00
$0.00
123,891
168,582
172,637
170,669
171,522
172,380
173,242
174,108
174,979
175,853
$6.78
$5.35
$4.59
$4.87
$4.83
$5.16
$5.44
$5.52
$5.51
$5.59
FY 11/12
FY 12/13
FY 13/14
FY 14/15
FY 15/16
FY 16/17
FY 17/18
FY 18/19
FY 19/20
FY 20/21

Family Museum Facility Highlights for FY15
Over the past fiscal year, many exciting things have taken place at the Family Museum. In addition to seeing record attendance and membership numbers, here are some highlights from the year. Much of this information is used when planning for the future and measuring the facility against its colleagues in the industry.

- **Volunteerism –**The Family Museum saw over 6,700 volunteer hours in FY15. We have had 62 new volunteers sign-up just this year! A registered volunteer is one who completes an orientation, and is considered to be a "permanent" volunteer, because they intend on volunteering more than once. Finally, the Volunteer Program at the Family Museum hired a new Volunteer Coordinator this past fiscal year. Stephanie DeLacy has been with the Family Museum for over nine years, and she has brought a new energy and excitement to the program. Stephanie was a Dance Educator prior to switching over to the Volunteer Program, and she is a great asset with years of Museum experience which will serve the Family Museum and the City of Bettendorf well for more years to come.
- **Guest Services—**In addition to supporting the growing number of guests and members through the doors, the Guest Services Department took the Birthday Party Program and Museum Corner Store to new heights! By implementing the Little Picasso Painting party theme and offering more party time slots, the Birthday Party Program's revenues have jumped yet again in FY15. Additionally, the Museum's Corner Store yielded over $110,096.39 in gross revenues again in FY15. This is the third year in a row and prior to that, it had never happened! This was accomplished with the support of a lot of dedicated volunteers. The Guest Services and Volunteers Coordinators continue to work hard to remove all paid staff from the Corner Store, and other than covering a few shifts on weekends by staff that were already scheduled to work, this continues to be achieved. Lastly, Corner Store renovations are scheduled for February 2016 which we hope will only increase sales in this next fiscal year.
- **Programming—**The Drop-In Program model proved very successful in FY15. The Family Museum had 22,679 participants in Drop-in Programming for FY15. The Drop-In Clay Studio continues to provide the ONLY clay program in the Quad Cities for children, where they can interact with an Iowa Arts Council accredited educator numerous times throughout the week to make clay creations. The Museum increased Drop-in Clay Studio hours this year due to the high demand. The Drop-In Art Studio has become a staple at the Family Museum as well and runs from 9:00am-4:00pm daily. That is an expansion from FY14, and it is also due to the popularity of the program. The weekly parent-tot Music in Motion Drop-In consumes the entire Dance Studio every Monday morning, and serves capacity crowds. Every week, over 75 families show up to take part in this program. Again, because of the increased attendance, we added another section of that Drop-in program on Wednesdays. The Drop-In Program model has certainly acted as a catalyst for Museum growth, membership growth, and plans to further increase that programming are being put into place for the summer and fall of 2016. The Preschool Alternative programs, Dance programs, and after school programs continue to run at capacity. We currently have waiting lists to attend all of these programs. Our dance program has filled over 450 slots with over 250 students with 89 students on wait lists. For the second year in a row, the Museum has teamed up with the Mississippi Bend Area Education Agency to provide space for their toddler speech programming, "Let's Talk." This program runs once per month.

- **Membership—**Family Museum membership has continued to grow each and every year for the past six fiscal years. FY15 saw the highest membership total on record, with 2,605 memberships on June 30, 2015. With the great drop-in program schedule and diversity of special event offerings, the Family Museum created a better guest experience that is yielding higher revenues in the membership program. Membership revenue spiked to $165,345.75 in FY14, and up to $211,828.65 In FY15!
- **Visitation—**Door admissions at the Family Museum have also spiked in recent past, due in large part to popular special events and the drop-in programming schedule. There is increased value in the product offering at the Family Museum, and our guests are gladly taking advantage of it. Three major Museum special events, Scarecrow Shenanigans, Winterfest, and Noon Year's Eve, all saw the highest single day attendance numbers in Museum history. These three events alone collectively drew over 4,363 visitors to the Family Museum! That is an astounding single day admission stat for those events! Door admission revenues spiked from $8,460 in FY14, up to $9,028 In FY15.
- **Community Partnerships-** the Museum continues to have strong partnerships with many local businesses and organizations. WQPT, IPTV, Humility of Mary, Bettendorf Middle School, Family Credit Union, Ascentra Credit Union, Quad Cities Convention and Visitor's Bureau, Alcoa, IH Mississippi Valley Credit Union, Children's Therapy Center, and many more.

Life Fitness Center Enterprise Fund and Cash Flows

Statement of Revenue, Expenditures & Changes in Retained Earnings 1

Combining Statement of Cash Flows 2

Life Fitness Center Operations Funding 3-4

Chart: History of Attendance and Operating Transfers-in per Membership Unit 5

Chart: History of Operating Revenue by Category 6

Fee Increases 7

CITY OF BETTENDORF
STATEMENT OF REVENUE, EXPENDITURES & CHANGES IN RETAINED EARNINGS/FUND BALANCE FOR FY 2012/13 THROUGH FY 2016/17
LIFE FITNESS CENTER

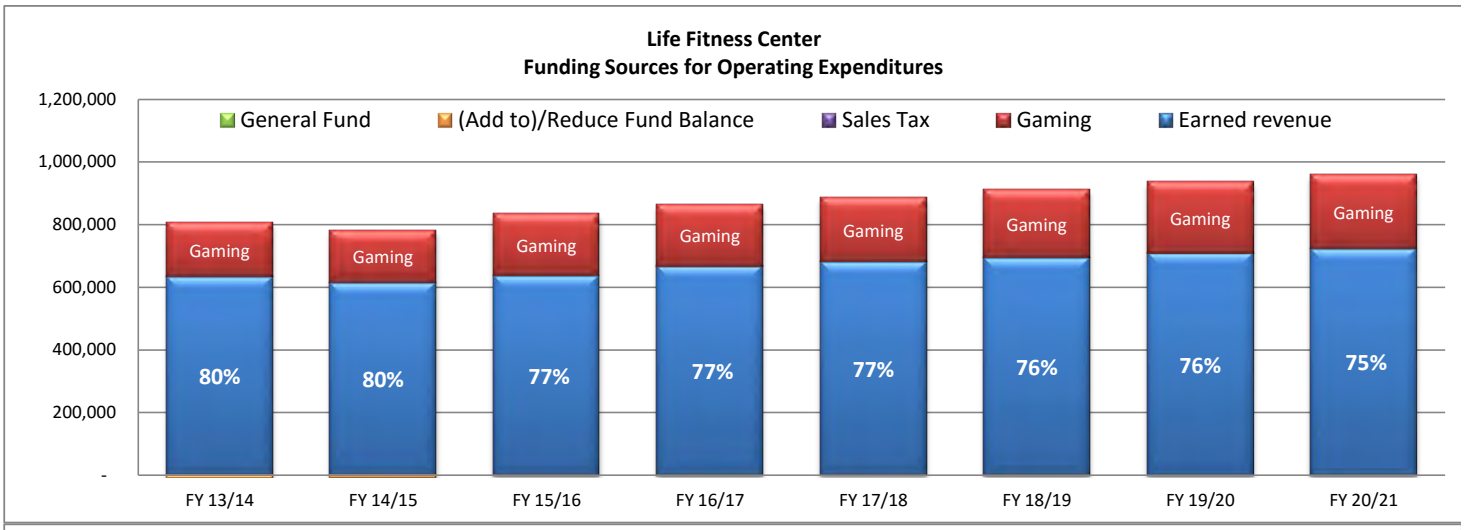
	FY 2012/13 Actual	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Amended	FY 2016/17 Budget	Inc (Dec) over FY 2015/16 Amount	Inc (Dec) over FY 2015/16 Percent
Operating revenue:							
Intergovernmental							
Special assessments							
Permits and licenses							
Charges for services	631,471	626,719	614,472	636,775	666,252	29,477	4.63%
Other	543	6,103	507				
Total operating revenue	**632,014**	**632,822**	**614,979**	**636,775**	**666,252**	**29,477**	**4.63%**
Operating expenses:							
Salaries and benefits	502,949	499,589	474,644	528,587	553,478	24,891	4.71%
Supplies and services	286,490	291,243	295,553	302,674	309,725	7,051	2.33%
Depreciation	104,820	98,745	76,336	77,000	77,000	-	0.00%
Total operating expenses	**894,259**	**889,577**	**846,533**	**908,261**	**940,203**	**31,942**	**3.52%**
Operating income(loss)	(262,245)	(256,755)	(231,554)	(271,486)	(273,951)	(2,465)	0.91%
Nonoperating income(expenses):							
Interest income / Lease income	1,655	-				-	
Interest expense							
Gain (Loss) on disposal of assets							
Capital Grants							
Net Income(loss)	(260,590)	(256,755)	(231,554)	(271,486)	(273,951)	(2,465)	0.91%
Transfers in	145,453	185,876	165,736	224,486	396,951	172,465	76.83%
Transfers out							
Add depreciation on fixed assets acquired by grants restricted for capital acquisitions and construction that reduces contributed capital							
Net income	**(115,137)**	**(70,879)**	**(65,818)**	**(47,000)**	**123,000**	**170,000**	**-361.70%**
Retained earnings, beginning	2,596,893	2,481,756	2,258,433	2,192,615	2,145,615	(47,000)	-2.14%
Residual equity, transfer in (out)							
Adjustment for restatement & contributed capital		(152,444)					
Retained earnings, ending	**2,481,756**	**2,258,433**	**2,192,615**	**2,145,615**	**2,268,615**	**123,000**	**5.73%**

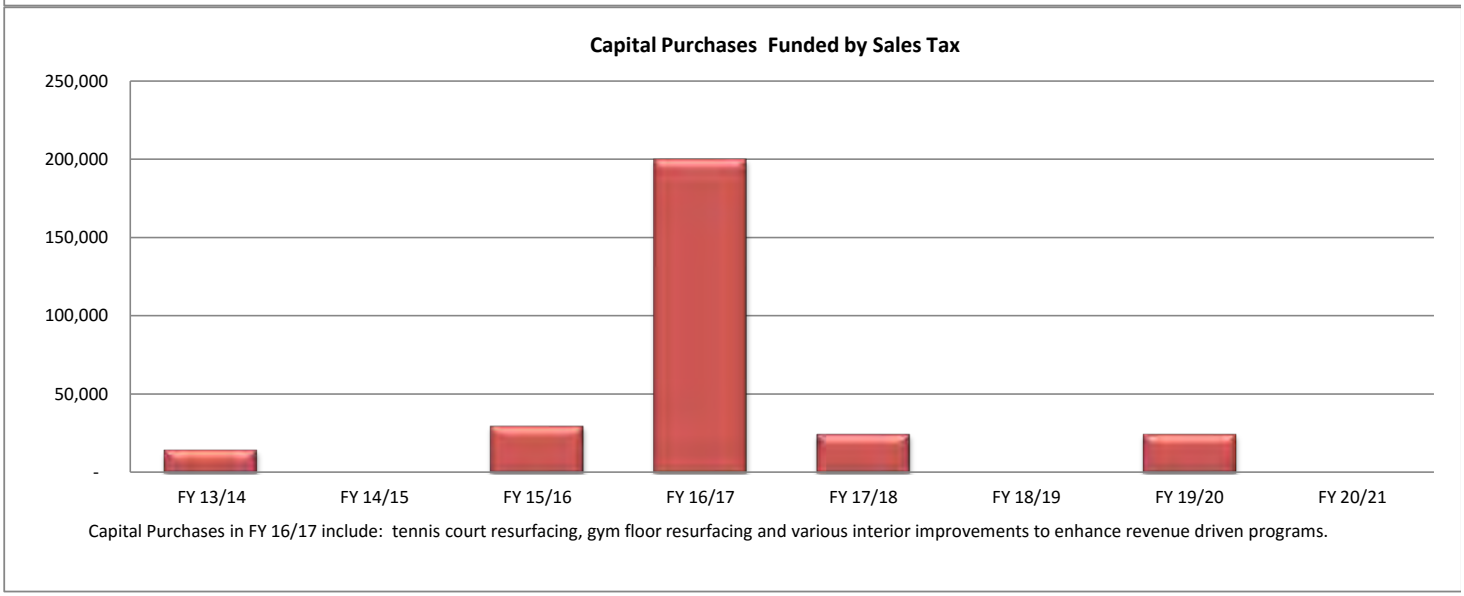
Combining Statement of Cash Flows	FY 2014/15 Actual	FY 2015/16 Projected	FY 2016/17 Projected	FY 2017/18 Projected	FY 2018/19 Projected	FY 2019/20 Projected	FY 2020/21 Projected
Cash Flows from Operating Activities:							
Receipts from customers and users	611,209	636,775	666,252	679,577	693,169	707,032	721,173
Receipts from other operating revenue	507	-	-	-	-	-	-
Cash payments to suppliers	(293,945)	(302,674)	(309,725)	(315,920)	(322,238)	(328,683)	(335,257)
Cash payments to employees	(483,505)	(528,587)	(553,478)	(570,082)	(587,184)	(604,800)	(622,944)
Net cash provided by (used in) operating activities	(165,734)	(194,486)	(196,951)	(206,425)	(216,253)	(226,451)	(237,028)
Cash Flows from Noncapital Financing Activities:							
Proceeds from interfund accounts	-	-	-	-	-	-	-
Payments of interfund accounts	-	-	-	-	-	-	-
Net Deferred revenue receipts	-	-	-	-	-	-	-
Operating transfers in	165,736	194,486	196,951	206,425	216,253	226,451	237,028
Operating transfers (out)	-	-	-	-	-	-	-
Net cash provided by noncapital financing activities	165,736	194,486	196,951	206,425	216,253	226,451	237,028
Cash Flows from Capital and Related Financing Activities:							
Purchase of capital assets	-	(30,000)	(200,000)	(25,000)	-	(25,000)	-
Transfers-in for CIP Projects	-	30,000	200,000	25,000	-	25,000	-
Transfers-in for Capital Equipment/Vehicles	-	-	-	-	-	-	-
Proceeds from sale of cpital assets	-	-	-	-	-	-	-
Proceeds from bonds	-	-	-	-	-	-	-
Advances to other governments for future capital outlay	-	-	-	-	-	-	-
Principal paid on bonds	-	-	-	-	-	-	-
Interest paid on bonds	-	-	-	-	-	-	-
Capital grants	-	-	-	-	-	-	-
Increase(decrease) in contracts payable	-	-	-	-	-	-	-
Equity transfer	-	-	-	-	-	-	-
Net cash provided by (used in) capital and related financing activities	-	-	-	-	-	-	-
Cash Flows from Investing Activities, interest received	-	-	-	-	-	-	-
Net increase in cash and cash equivalents	2	-	-	-	-	-	-
Cash and cash equivalents:							
Beginning	**164,716**	**164,718**	**164,718**	**164,718**	**164,718**	**164,718**	**164,718**
Ending	**164,718**	**164,718**	**164,718**	**164,718**	**164,718**	**164,718**	**164,718**
Restricted cash - Unearned revenue	**82,436**	**82,436**	**82,436**	**82,436**	**82,436**	**82,436**	**82,436**
Unrestricted cash	**82,282**	**82,282**	**82,282**	**82,282**	**82,282**	**82,282**	**82,282**
Reconciliation of Operating Income (Loss) to Net Cash Provided by (Used in) Operating Activities:							
Operating income (loss)	(231,554)	(271,486)	(273,951)	(281,425)	(291,253)	(301,451)	(312,028)
Depreciation	76,336	77,000	77,000	75,000	75,000	75,000	75,000
Amortization							
Change in assets and liabilities							
(Gain) loss on disposal of assets							
Receivables and due from other governments	427	-	-	-	-	-	-
Prepaid items	-	-	-	-	-	-	-
Accounts payable and due to other governments	1,608						
Compensated absences and accrued liabilities	(469)						
OPEB Obligation	817						
Decrease in net pension liability	(47,472)						
Increase in deferred outflows of resources	(8,689)						
Increase in deferred inflows of resources	46,952						
Unearned revenue	(3,690)						
Net cash provided by (used in) operating activities	**(165,734)**	**(194,486)**	**(196,951)**	**(206,425)**	**(216,253)**	**(226,451)**	**(237,028)**
Noncash Capital and Related Financing Activities:							
Disposal of fixed assets contributed	-	-	-	-	-	-	-
Acquisition of capital assets through contracts payable	-	-	-	-	-	-	-

City of Bettendorf
Life Fitness Center Funding Summary
FY 13/14 - FY 20/21

Fund	LFC							
Fiscal Year	**FY 13/14**	**FY 14/15**	**FY 15/16**	**FY 16/17**	**FY 17/18**	**FY 18/19**	**FY 19/20**	**FY 20/21**
Operating Expenditures:								
Salaries & Benefits	498,903	473,827	528,587	553,478	570,082	587,184	604,800	622,944
Supplies & Services	389,988	371,889	379,674	386,725	390,920	397,238	403,683	410,257
Less Depreciation	(98,745)	(76,336)	(77,000)	(77,000)	(75,000)	(75,000)	(75,000)	(75,000)
Total net operating expenditures	**790,146**	**769,380**	**831,261**	**863,203**	**886,002**	**909,422**	**933,483**	**958,201**
Funding sources:								
Earned revenue	632,822	614,979	636,775	666,252	679,577	693,169	707,032	721,173
Gaming	170,957	165,736	194,486	196,951	206,425	216,253	226,451	237,028
General Fund	-	-	-	-	-	-	-	-
Sales Tax	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-
Isle funding	-	-	-	-	-	-	-	-
(Add to)/Reduce Fund Balance	(13,633)	(11,335)	-	-	-	-	-	-
Total funding sources for operating	**790,146**	**769,380**	**831,261**	**863,203**	**886,002**	**909,422**	**933,483**	**958,201**
Total capital expenditures	**14,920**	**-**	**30,000**	**200,000**	**25,000**	**-**	**25,000**	**-**
Total debt service expenditures	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

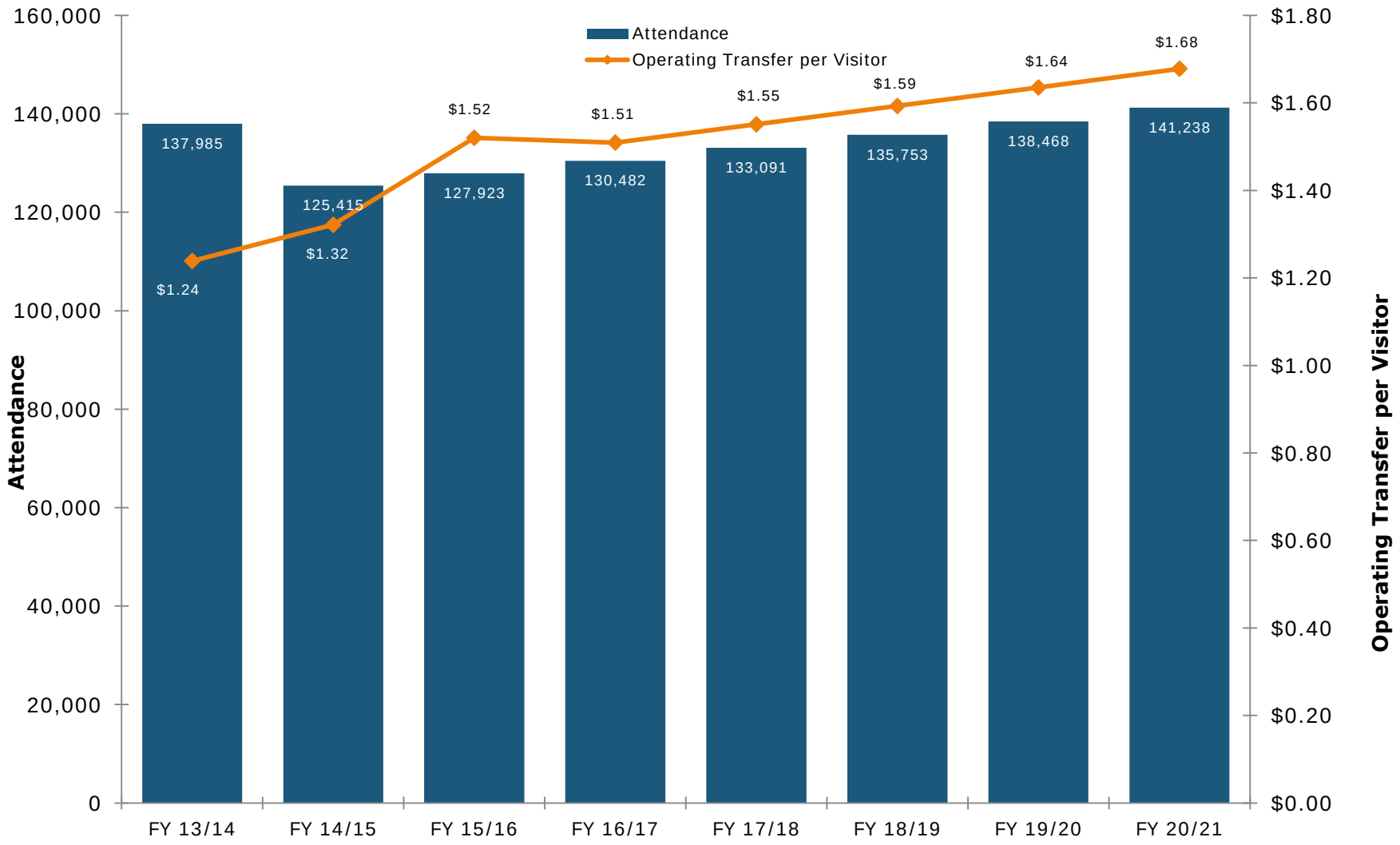
City of Bettendorf
Life Fitness Center Funding Summary
FY 13/14 - FY 20/21



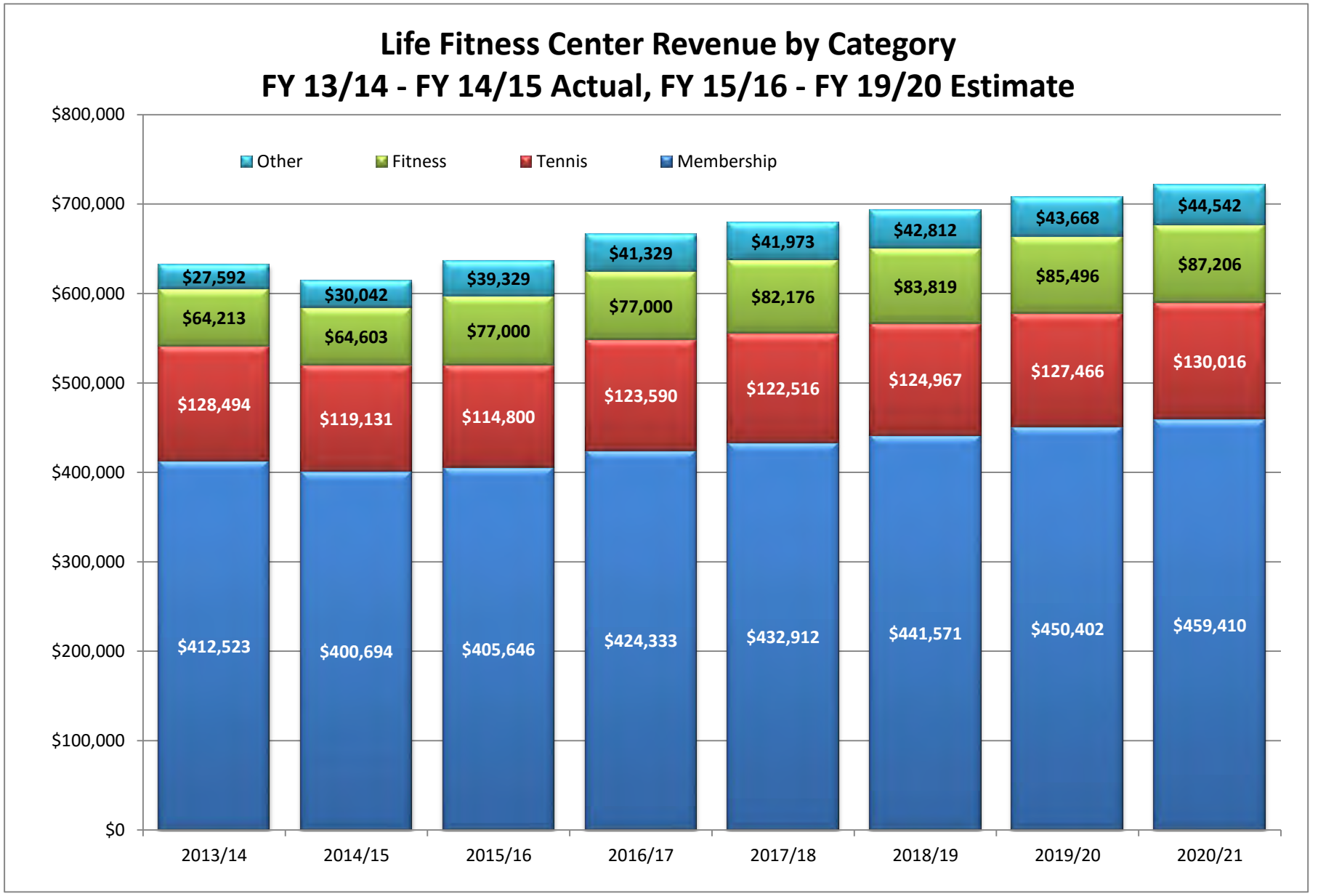


Capital Purchases in FY 16/17 include: tennis court resurfacing, gym floor resurfacing and various interior improvements to enhance revenue driven programs.

LFC: Operating Transfers-in from Gaming per Visitor
FY 13/14 - FY 14/15 Actual, FY 15/16 through FY 20/21 Projected



(1) To recover the amount of operating transfers-in from Gaming in FY 16/17 fees at the Life Fitness Center would need to be increased 27% or expenditures reduced by 23%.


Life Fitness Center Revenue by Category
FY 13/14 - FY 14/15 Actual, FY 15/16 - FY 19/20 Estimate
$800,000
$700,000
$600,000
$500,000
$400,000
$300,000
$200,000
$100,000
$0
Other
Fitness
Tennis
Membership
$27,592
$64,213
$128,494
$412,523
$30,042
$64,603
$119,131
$400,694
$39,329
$77,000
$114,800
$405,646
$41,329
$77,000
$123,590
$424,333
$41,973
$82,176
$122,516
$432,912
$42,812
$83,819
$124,967
$441,571
$43,668
$85,496
$127,466
$450,402
$44,542
$87,206
$130,016
$459,410
2013/14
2014/15
2015/16
2016/17
2017/18
2018/19
2019/20
2020/21

RESOLUTION #35-15

RESOLUTION APPROVING FEE CHANGES
AT THE LIFE FITNESS CENTER

BE IT RESOLVED BY THE BOARD OF PARK COMMISSIONERS OF THE CITY OF BETTENDORF, IOWA:

To approve the staff recommended fee increase of the Life Fitness Center court rental fee to $35 per hour per court (from $25 per hour per court) effective November 12, 2015.

PASSED, APPROVED, AND ADOPTED THIS 10th day of November 2015.

_____
Chairperson

ATTEST:

_____

Palmer Hills Enterprise Fund and Cash Flows

Statement of Revenue, Expenditures & Changes in Retained Earnings 1

Combining Statement of Cash Flows 2

Palmer Hills Operations Funding..... 3-4

Chart: History of Rounds Played and Cash Flow from Operations per Round..... 5

Chart: History of Income/Loss – Golf vs. Grill 6

Fee Increases..... 7

CITY OF BETTENDORF
STATEMENT OF REVENUE, EXPENDITURES & CHANGES IN RETAINED EARNINGS/FUND BALANCE FOR FY 2012/13 THROUGH FY 2016/17
PALMER HILLS G.C.

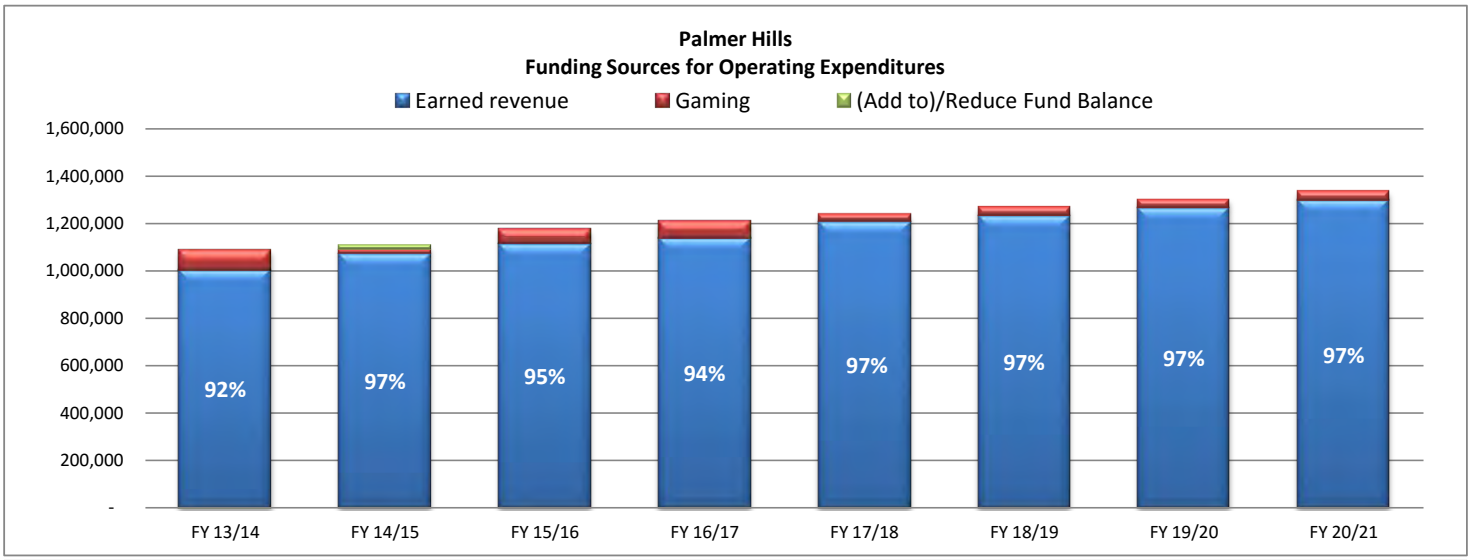
	FY 2012/13 Actual	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Amended	FY 2016/17 Budget	Inc (Dec) over FY 2015/16 Amount	Inc (Dec) over FY 2015/16 Percent
Operating revenue:							
Intergovernmental							
Special assessments							
Permits and licenses							
Charges for services	633,710	685,978	711,286	750,560	764,860	14,300	1.91%
Other	294,516	316,108	355,132	363,500	371,500	8,000	2.20%
Total operating revenue	**928,226**	**1,002,086**	**1,066,418**	**1,114,060**	**1,136,360**	**22,300**	**2.00%**
Operating expenses:							
Salaries and benefits	605,593	629,432	644,683	703,671	722,632	18,961	2.69%
Supplies and services	435,028	451,635	466,154	476,253	490,729	14,476	3.04%
Depreciation	205,389	204,767	208,473	212,000	212,000	-	0.00%
Total operating expenses	**1,246,010**	**1,285,834**	**1,319,310**	**1,391,924**	**1,425,361**	**33,437**	**2.40%**
Operating income(loss)	(317,784)	(283,748)	(252,892)	(277,864)	(289,001)	(11,137)	4.01%
Nonoperating income(expenses):							
Interest income	755	186	143	1,000	1,000	-	0.00%
Interest expense							
Gain (Loss) on disposal of assets			3,551	70,000	5,000	(65,000)	
Other Financing Sources							
Net Income(loss)	(317,029)	(283,562)	(249,198)	(206,864)	(283,001)	(76,137)	36.81%
Transfers in	261,710	121,992	117,568	209,270	860,879	651,609	311.37%
Transfers out							
Add depreciation on fixed assets acquired by grants restricted for capital acquisitions and construction that reduces contributed capital							
Net income	**(55,319)**	**(161,570)**	**(131,630)**	**2,406**	**577,878**	**575,472**	**23918.20%**
Retained earnings, beginning	3,854,296	3,798,977	3,483,431	3,351,801	3,354,207	2,406	0.07%
Residual equity, transfer in (out)							
Adjustment for restatement & contributed capital		(153,976)					
Retained earnings, ending	**3,798,977**	**3,483,431**	**3,351,801**	**3,354,207**	**3,932,085**	**(500,089)**	**-14.91%**

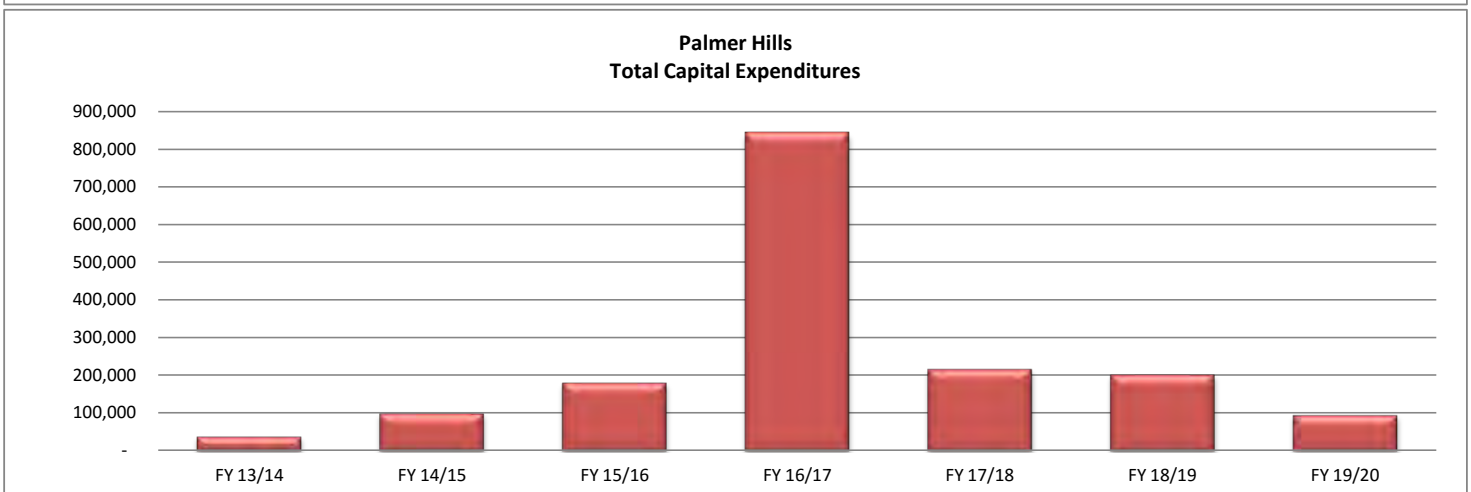
Combining Statement of Cash Flows	FY 2014/15 Actual	FY 2015/16 Estimate	FY 2016/17 Projected	FY 2017/18 Projected	FY 2018/19 Projected	FY 2019/20 Projected	FY 2020/21 Projected
Cash Flows from Operating Activities:							
Receipts from customers and users	719,367	750,560	764,860	814,860	835,957	864,378	893,511
Receipts from other operating revenue	355,132	363,500	371,500	391,500	395,335	399,208	403,120
Cash payments to suppliers	(449,858)	(476,253)	(490,729)	(500,544)	(510,555)	(520,766)	(531,181)
Cash payments to employees	(656,156)	(700,171)	(719,132)	(740,706)	(762,927)	(785,815)	(809,389)
Net cash provided by (used in) operating activities	(31,515)	(62,364)	(73,501)	(34,890)	(42,191)	(42,994)	(43,939)
Cash Flows from Noncapital Financing Activities:							
Proceeds from interfund accounts	-	-	-	-	-	-	-
Payments of interfund accounts	-	-	-	-	-	-	-
Operating transfers in	18,089	61,364	72,501	31,390	38,690	39,494	40,439
Operating transfers (out)	-	-	-	-	-	-	-
Net cash provided by noncapital financing activities	18,089	61,364	72,501	31,390	38,690	39,494	40,439
Cash Flows from Capital and Related Financing Activities:							
Purchase of capital assets	(99,479)	(178,784)	(829,500)	(216,000)	(202,000)	(95,000)	(273,000)
Transfers-in for CIP Projects	23,780	77,775	760,000	130,000	130,000	30,000	180,000
Transfers-in for Capital Equipment/Vehicles	75,699	70,131	28,378	86,000	72,000	65,000	93,000
Proceeds from sale of capital assets	3,551	72,000	-	2,500	2,500	2,500	2,500
Proceeds from bonds	-	-	-	-	-	-	-
Advances to other governments for future capital outlay							
Principal paid on bonds	-	-	-	-	-	-	-
Interest paid on bonds	-	-	-	-	-	-	-
Capital grants	-	-	-	-	-	-	-
Increase(decrease) in contracts payable	-	-	-	-	-	-	-
Equity transfer	-	-	-	-	-	-	-
Net cash provided by (used in) capital and related financing activities	3,551	41,122	(41,122)	2,500	2,500	2,500	2,500
Cash Flows from Investing Activities, interest received	299	1,000	1,000	1,000	1,000	1,000	1,000
Net increase in cash and cash equivalents	(9,576)	41,122	(41,122)	-	(1)	(0)	0
Cash and cash equivalents:							
Beginning	**130,531**	**120,955**	**162,077**	**120,955**	**120,955**	**120,955**	**120,954**
Ending	**120,955**	**162,077**	**120,955**	**120,955**	**120,955**	**120,954**	**120,955**
Reconciliation of Operating Income (Loss) to Net Cash Provided by (Used in) Operating Activities:							
Operating income (loss)	(252,885)	(277,864)	(289,001)	(246,890)	(254,191)	(254,994)	(255,939)
Adjustments to reconcile operating (loss) to net cash provided by (used in) operating activities:							
Depreciation	208,473	212,000	212,000	212,000	212,000	212,000	212,000
Change in assets and liabilities:							
(Gain) loss on disposal of assets	-	-	-	-	-	-	-
Receivables and due from other governments	8,079	-	-	-	-	-	-
Prepaid Items	-	-	-	-	-	-	-
Accounts payable and due to other governments	16,294	-	-	-	-	-	-
Compensated absences and accrued liabilities	-	-	-	-	-	-	-
Other post employment benefits obligation	(11,476)	3,500	3,500	-	-	-	-
Net cash provided by (used in) operating activities	**(31,515)**	**(62,364)**	**(73,501)**	**(34,890)**	**(42,191)**	**(42,994)**	**(43,939)**
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	-	-	-	-	-	-	-

City of Bettendorf
Palmer Hills Funding Summary
FY 13/14 - FY 20/21

Fund	Palmer Hills							
Fiscal Year	**FY 13/14**	**FY 14/15**	**FY 15/16**	**FY 16/17**	**FY 17/18**	**FY 18/19**	**FY 19/20**	**FY 20/21**
Operating Expenditures:								
Salaries & Benefits	632,052	640,546	700,171	719,132	740,706	762,927	785,815	809,389
Supplies & Services	656,402	674,627	688,253	702,729	712,544	722,555	732,766	743,181
Less Depreciation	(204,767)	(208,473)	(212,000)	(212,000)	(212,000)	(212,000)	(212,000)	(212,000)
Total net operating expenditures	**1,083,687**	**1,106,700**	**1,176,424**	**1,209,861**	**1,241,250**	**1,273,482**	**1,306,581**	**1,340,570**
Funding sources:								
Earned revenue	1,002,272	1,070,112	1,115,060	1,137,360	1,206,360	1,231,292	1,263,587	1,296,631
Gaming	84,128	18,089	61,364	72,501	31,390	38,690	39,494	40,439
General Fund	-	-	-	-	-	-	-	-
Sales Tax	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-
Isle funding	-	-	-	-	-	-	-	-
FEMA Disaster Relief	-	-	-	-	-	-	-	-
(Add to)/Reduce Fund Balance	(2,713)	18,499	-	-	-	-	-	-
Total funding sources for operating	**1,083,687**	**1,106,700**	**1,176,424**	**1,209,861**	**1,237,750**	**1,269,982**	**1,303,081**	**1,337,070**
Total capital expenditures	**37,864**	**99,479**	**180,734**	**841,500**	**216,000**	**202,000**	**95,000**	**273,000**
Total debt service expenditures	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

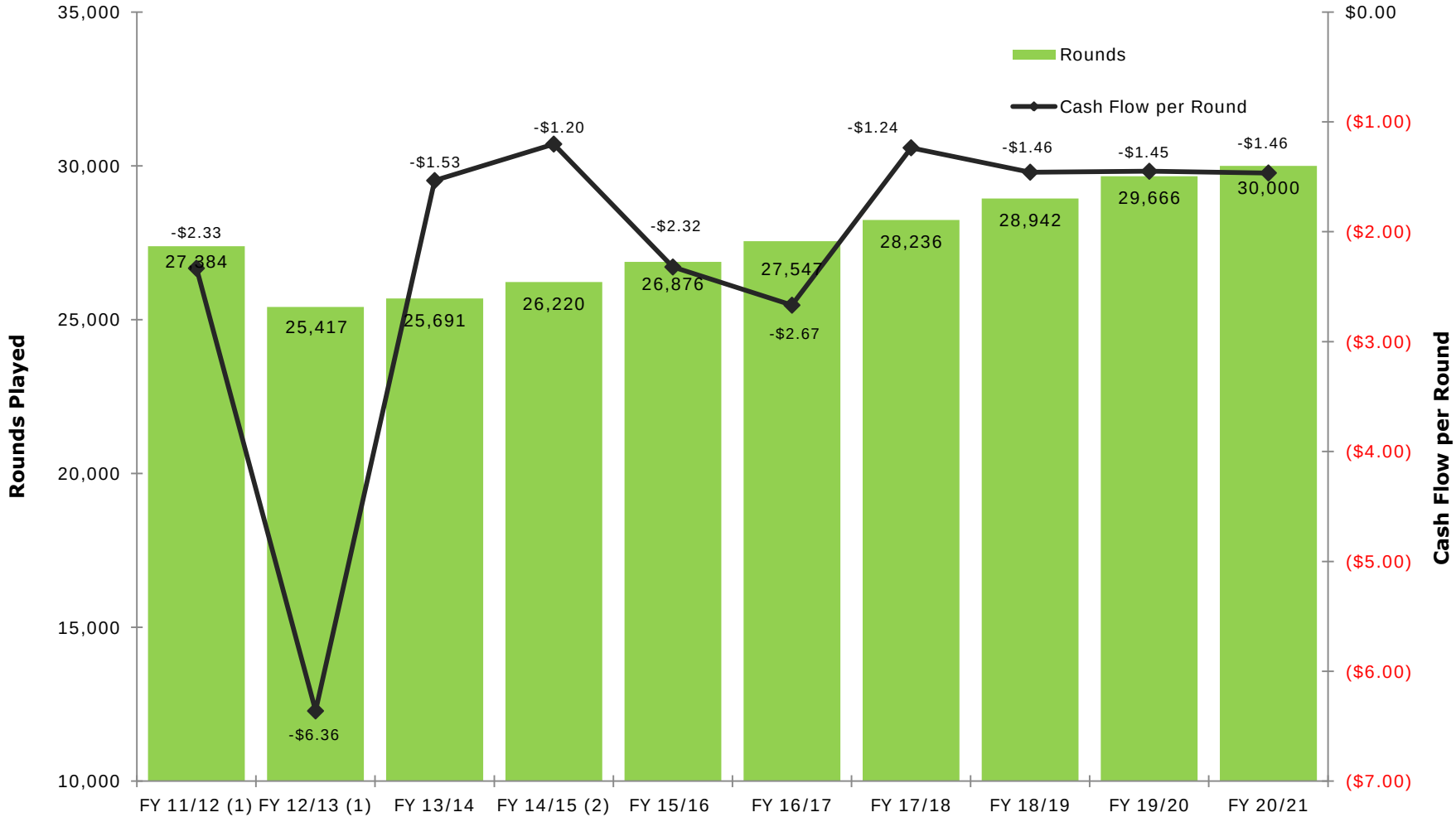
City of Bettendorf
Palmer Hills Funding Summary
FY 13/14 - FY 20/21





FY 16/17 projects include a new 3-hole "short course" and 18-hole putting facility, as well as tee boxes, sand traps & cart paths.

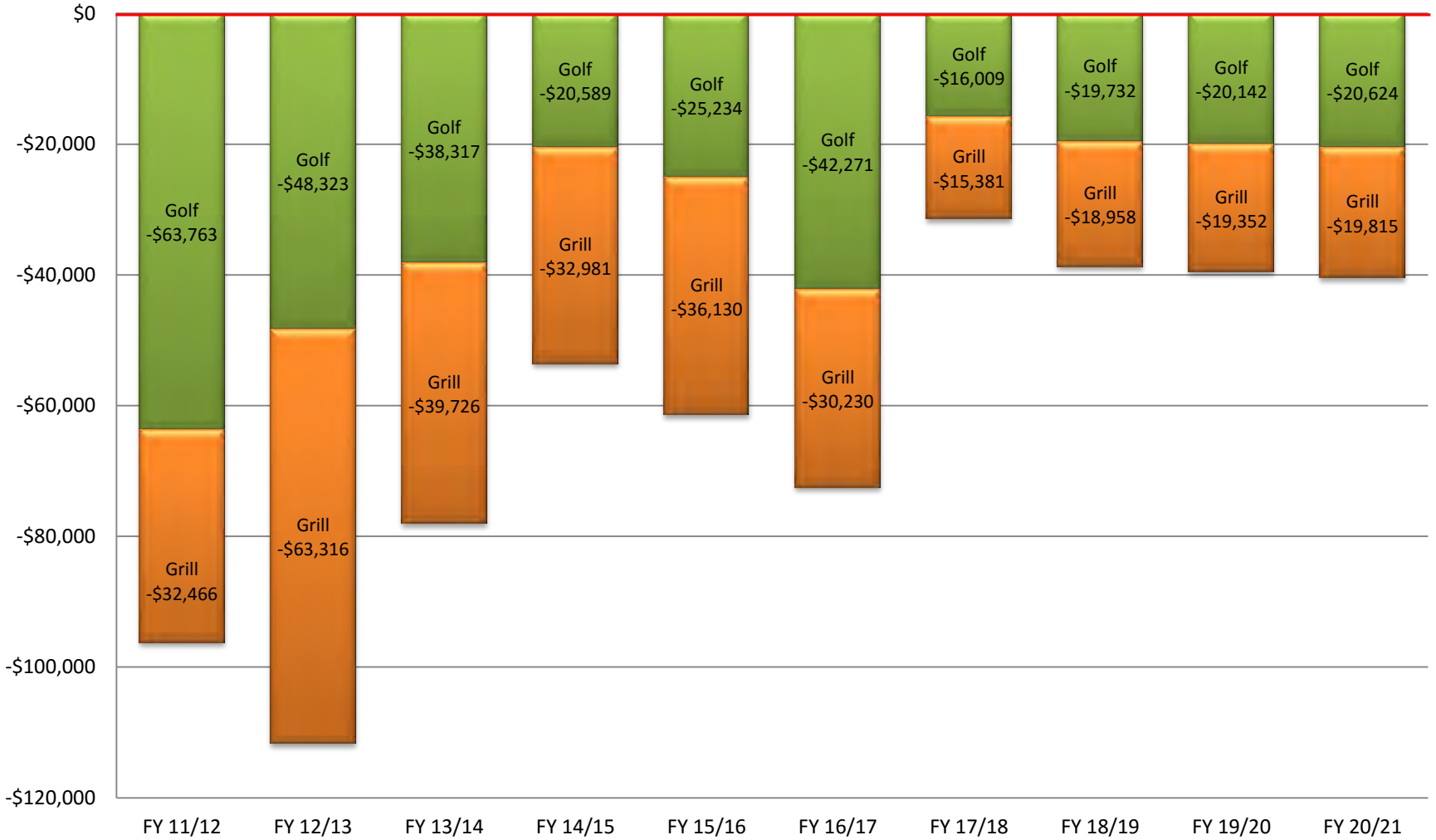
Palmer Hills G.C.: Cash Flow from Operations per Round Played
FY 11/12 through FY 14/15 Actual, FY 15/16 through FY 20/21 Projected



(1) Rounds and revenue dipped sharply in FY 11/12 and FY 12/13 due to the golf course renovation projects.
(2) Future year projections assume incremental increases in rounds played as well as increases in revenue due to the addition of a 3-hole Par 3 course, 18-hole putting course and addtional concessions for the new amenities.

Palmer Hills Golf & Grill

Net Income Not Including Transfers, Depreciation or Capital Expenditures



(1) Rounds and revenue dipped sharply in FY 11/12 and FY 12/13 due to the golf course renovation projects.

(2) Future year projections assume incremental increases in rounds played as well as increases in revenue due to the addition of a 3-hole Par 3 course, 18-hole putting course and addtional concessions for the new amenities.

Palmer Hills Fee Increases 1/1/16:

	Current Rate	New Rate	Difference
18-hole Cart	$14	$15	$1
9-hole Cart	$9	$10	$1
Sundown Cart	$10	$11	$1

Splash Landing Enterprise Fund and Cash Flows

Statement of Revenue, Expenditures & Changes in Retained Earnings 1

Combining Statement of Cash Flows 2

Splash Landing Operations Funding 3-4

Chart: History of Attendance and Operating Transfers-in per Attendee 5

Chart: History of Revenue by Category 6

Fee Changes 7

CITY OF BETTENDORF
STATEMENT OF REVENUE, EXPENDITURES & CHANGES IN RETAINED EARNINGS/FUND BALANCE FOR FY 2012/13 THROUGH FY 2016/17
SPLASH LANDING

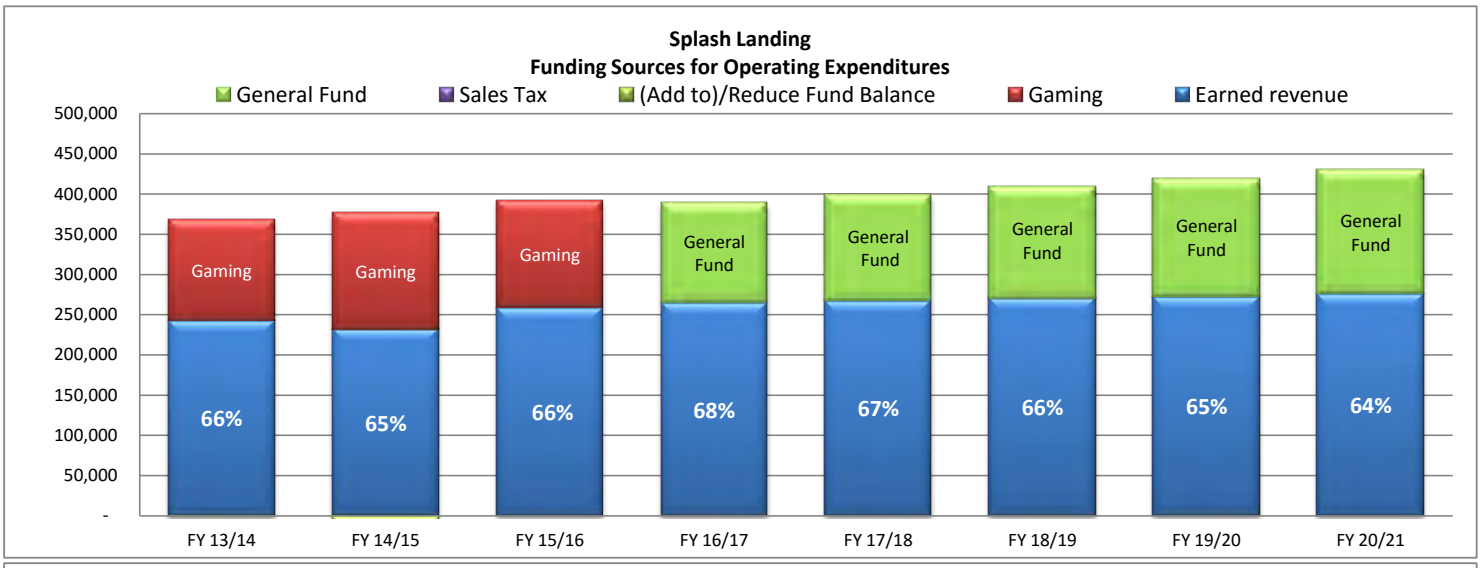
	FY 2012/13 Actual	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Amended	FY 2016/17 Budget	Inc (Dec) over FY 2015/16 Amount	Inc (Dec) over FY 2015/16 Percent
Operating revenue:							
Intergovernmental							
Special assessments							
Permits and licenses							
Charges for services	226,668	233,827	226,983	253,000	259,000	6,000	2.37%
Other	5,288	8,928	4,350	6,000	6,000	-	0.00%
Total operating revenue	**231,956**	**242,755**	**231,333**	**259,000**	**265,000**	**6,000**	**2.32%**
Operating expenses:							
Salaries and benefits	212,791	195,451	208,129	202,980	198,889	(4,091)	-2.02%
Supplies and services	155,020	171,062	146,652	188,689	190,027	1,338	0.71%
Depreciation	155,430	156,603	156,160	156,600	156,600	-	0.00%
Total operating expenses	**523,241**	**523,116**	**510,941**	**548,269**	**545,516**	**(2,753)**	**-0.50%**
Operating income(loss)	(291,285)	(280,361)	(279,608)	(289,269)	(280,516)	8,753	-3.03%
Nonoperating income(expenses):							
Interest income							
Interest expense							
(Loss) on disposal of assets							
Capital Grants							
Net Income(loss)	(291,285)	(280,361)	(279,608)	(289,269)	(280,516)	8,753	-3.03%
Transfers in	148,509	125,584	189,223	182,669	148,916	(33,753)	-18.48%
Transfers out							
Add depreciation on fixed assets acquired by grants restricted for capital acquisitions and construction that reduces contributed capital							
Net income	**(142,776)**	**(154,777)**	**(90,385)**	**(106,600)**	**(131,600)**	**(25,000)**	**23.45%**
Retained earnings, beginning	2,507,658	2,364,882	2,189,422	2,099,037	1,992,437	(106,600)	-5.08%
Residual equity, transfer in (out)							
Adjustment for restatement & contributed capital		(20,683)					
Retained earnings, ending	**2,364,882**	**2,189,422**	**2,099,037**	**1,992,437**	**1,860,837**	**(131,600)**	**-6.60%**

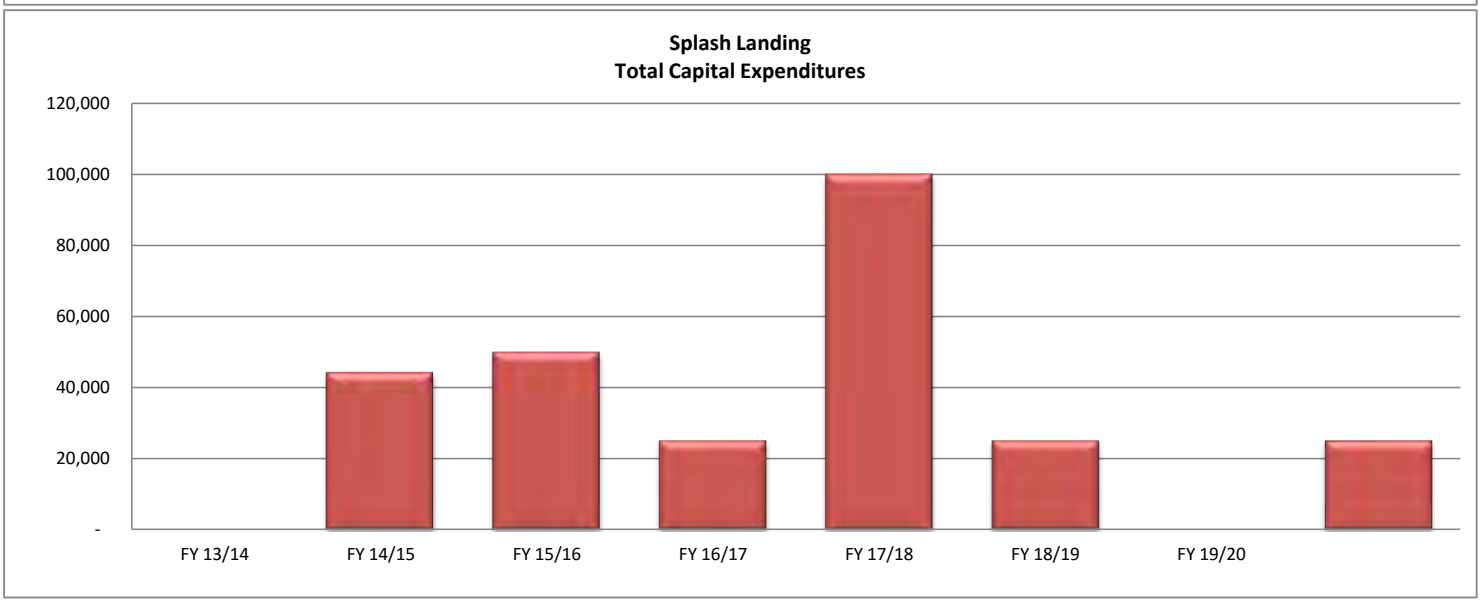
Combining Statement of Cash Flows	FY 2014/15 Actual	FY 2015/16 Projected	FY 2016/17 Projected	FY 2017/18 Projected	FY 2018/19 Projected	FY 2019/20 Projected	FY 2020/21 Projected
Cash Flows from Operating Activities:							
Receipts from customers and users	225,981	253,000	259,000	261,590	264,206	266,848	269,516
Receipts from other operating revenue	4,350	6,000	6,000	6,060	6,121	6,182	6,244
Payments to suppliers	(165,632)	(188,689)	(190,027)	(193,828)	(197,705)	(201,659)	(205,692)
Payments to employees	(209,732)	(202,980)	(198,889)	(204,856)	(211,002)	(217,332)	(223,852)
Net cash provided by (used in) operating activities	(145,033)	(132,669)	(123,916)	(131,034)	(138,380)	(145,961)	(153,784)
Cash Flows from Noncapital Financing Activities:							
Proceeds from interfund accounts	-	-	-	-	-	-	-
Payments of interfund accounts	-	-	-	-	-	-	-
Transfers in	145,038	132,669	123,916	131,034	138,380	145,961	153,784
Transfers (out)	-	-	-	-	-	-	-
Net cash provided by noncapital financing activities	145,038	132,669	123,916	131,034	138,380	145,961	153,784
Cash Flows from Capital and Related Financing Activities:							
Purchase of capital assets	(44,185)	(50,000)	(25,000)	(100,000)	(25,000)	-	(25,000)
Transfers-in for CIP Projects	44,185	50,000	25,000	100,000	25,000	-	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	-	-	-	-	-	-	-
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	5	-	-	-	-	-	-
Cash and cash equivalents:							
Beginning	**90,856**	**90,861**	**90,861**	**90,861**	**90,861**	**90,861**	**90,861**
Ending	**90,861**	**90,861**	**90,861**	**90,861**	**90,861**	**90,861**	**90,861**
Reconciliation of Operating Income (Loss) to Net Cash Provided by (Used in) Operating Activities:							
Operating income (loss)	(279,608)	(289,269)	(280,516)	(287,634)	(294,980)	(302,562)	(310,385)
Adjustments to reconcile operating (loss) to net cash provided by (used in) operating activities:							
Depreciation	156,160	156,600	156,600	156,600	156,600	156,601	156,601
Amortization							
Change in assets and liabilities:							
(Gain) loss on disposal of assets							
Receivables and due from other governments	(1,002)	-	-	-	-	-	-
Prepaid Items	-	-	-	-	-	-	-
Accounts payable and due to other governments	(18,981)						
Compensated absences and accrued liabilities	(353)						
Decrease in pension liability	(6,440)						
Increase in deferred outflows of resources	(1,179)						
Increase in deferred inflows of resources	6,370						
Net cash provided by (used in) operating activities	**(145,033)**	**(132,669)**	**(123,916)**	**(131,034)**	**(138,380)**	**(145,961)**	**(153,784)**
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	-	-	-	-	-	-	-

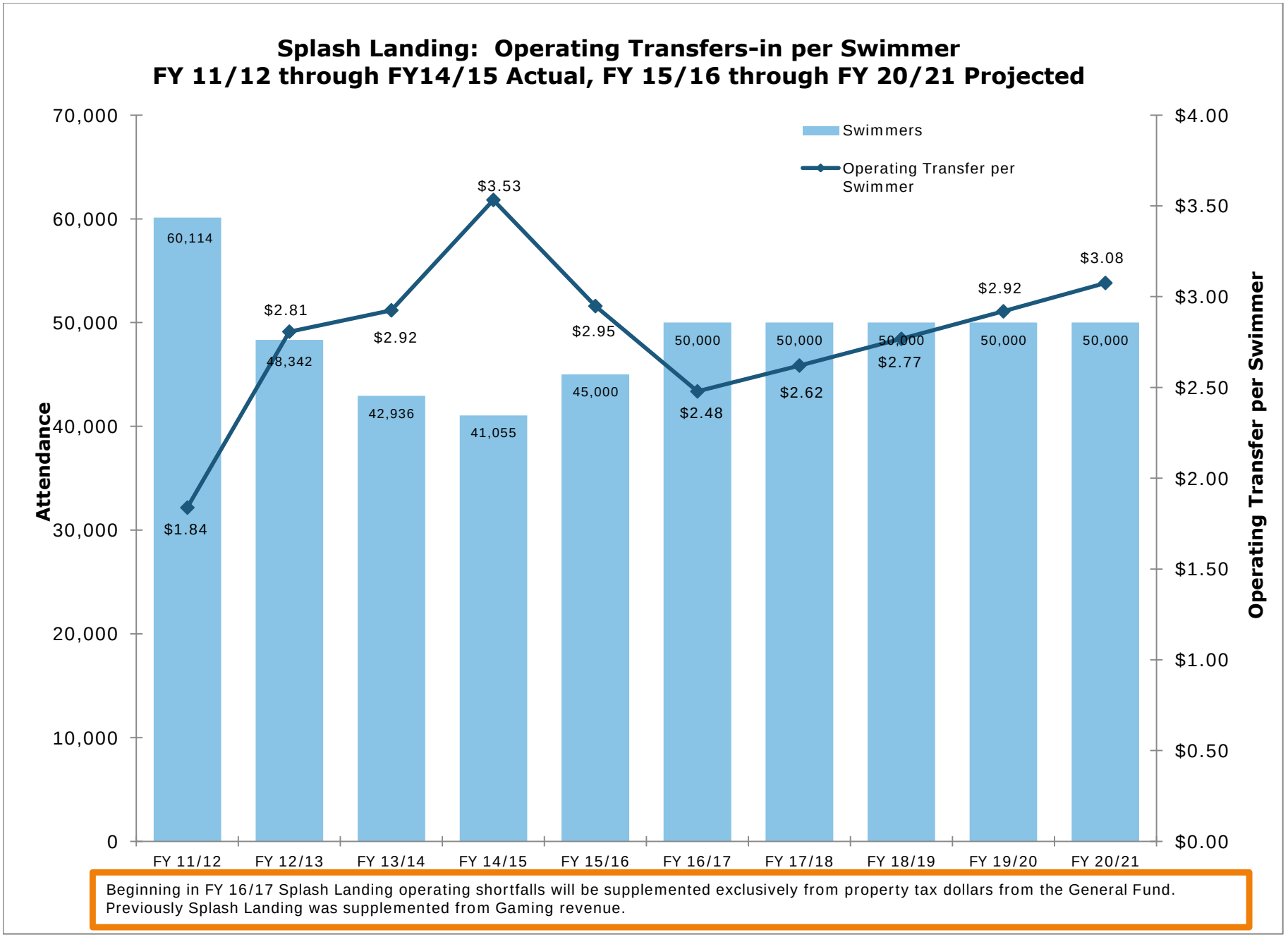
City of Bettendorf
Splash Landing Funding Summary
FY 13/14 - FY 20/21

Fund	Splash Landing							
Fiscal Year	**FY 13/14**	**FY 14/15**	**FY 15/16**	**FY 16/17**	**FY 17/18**	**FY 18/19**	**FY 19/20**	**FY 20/21**
Operating Expenditures:								
Salaries & Benefits	195,451	208,129	202,980	198,889	204,856	211,002	217,332	223,852
Supplies & Services	327,665	302,812	345,289	346,627	350,428	354,305	358,259	362,292
Less Depreciation	(156,603)	(156,160)	(156,600)	(156,600)	(156,600)	(156,600)	(156,599)	(156,598)
Total net operating expenditures	**366,513**	**354,781**	**391,669**	**388,916**	**398,684**	**408,707**	**418,992**	**429,546**
Funding sources:								
Earned revenue	242,755	231,333	259,000	265,000	267,650	270,327	273,030	275,760
Gaming	125,584	145,038	132,669	-	-	-		-
General Fund	-	-	-	123,916	131,034	138,380	145,962	153,786
Sales Tax	-	-	-	-	-	-	-	-
Grants	-	-	-	-	-	-	-	-
Isle funding	-	-	-	-	-	-	-	-
FEMA Disaster Relief	-	-	-	-	-	-	-	-
(Add to)/Reduce Fund Balance	(1,826)	(21,590)	-	-	-	-	-	-
Total funding sources for operating	**366,513**	**354,781**	**391,669**	**388,916**	**398,684**	**408,707**	**418,992**	**429,546**
Total capital expenditures		**44,185**	**50,000**	**25,000**	**100,000**	**25,000**		**25,000**
Total debt service expenditures								

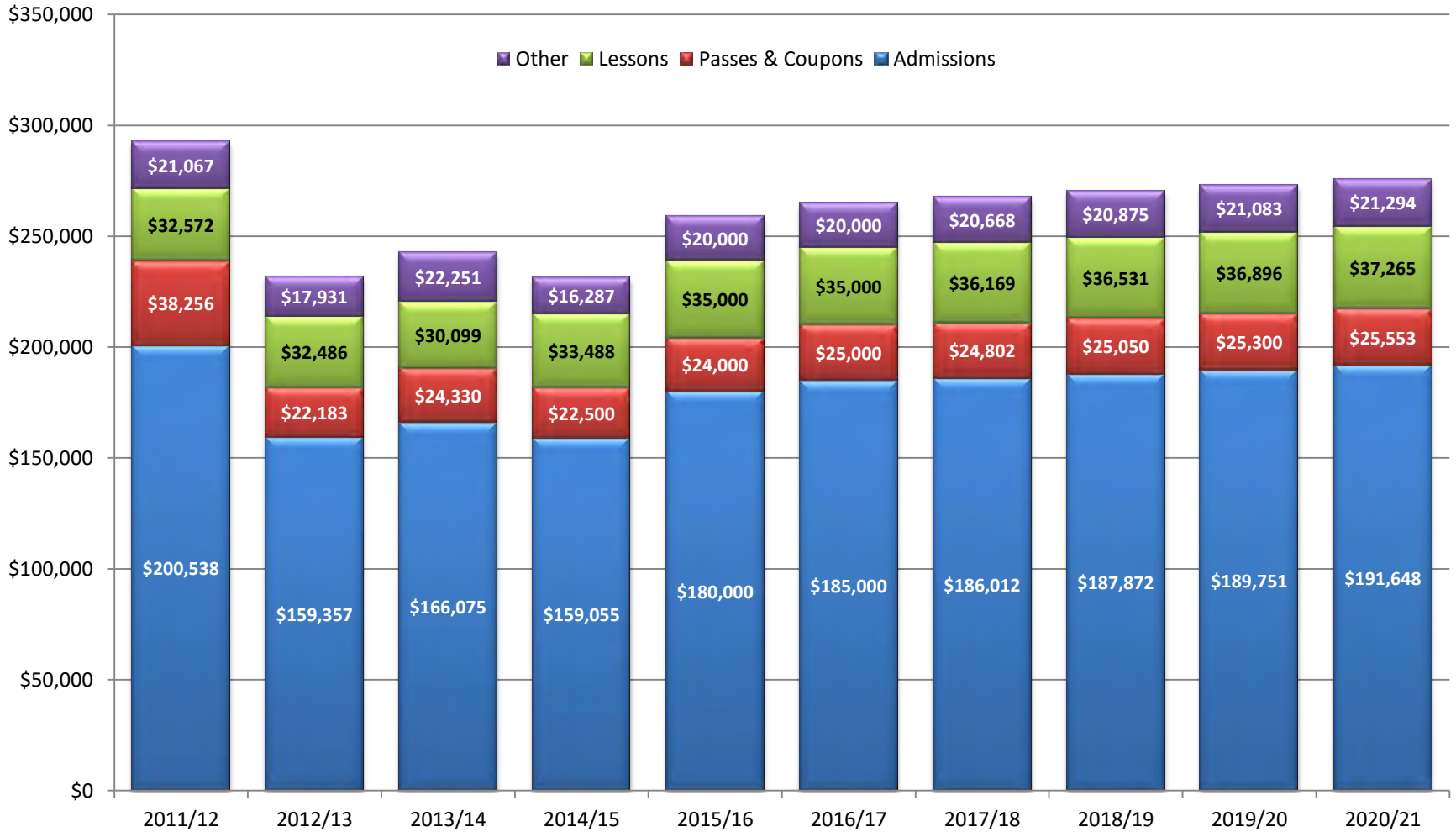
City of Bettendorf
Splash Landing Funding Summary
FY 13/14 - FY 20/21






Splash Landing: Operating Transfers-in per Swimmer
FY 11/12 through FY14/15 Actual, FY 15/16 through FY 20/21 Projected
Swimmers
Operating Transfer per Swimmer
Attendance
Operating Transfer per Swimmer
70,000
60,000
50,000
40,000
30,000
20,000
10,000
0
$4.00
$3.50
$3.00
$2.50
$2.00
$1.50
$1.00
$0.50
$0.00
60,114
48,342
42,936
41,055
45,000
50,000
50,000
50,000
50,000
50,000
$1.84
$2.81
$2.92
$3.53
$2.95
$2.48
$2.62
$2.77
$2.92
$3.08
FY 11/12
FY 12/13
FY 13/14
FY 14/15
FY 15/16
FY 16/17
FY 17/18
FY 18/19
FY 19/20
FY 20/21
Beginning in FY 16/17 Splash Landing operating shortfalls will be supplemented exclusively from property tax dollars from the General Fund.
Previously Splash Landing was supplemented from Gaming revenue.

Splash Landing Revenue by Category
FY 11/12 - FY 14/15 Actual, FY 15/16 -FY 20/21 Estimate



General admission fees have remained at $6 since 2009. However, fees for lessons, passes and pool rentals have been increased when appropriate.

RESOLUTION #03-16

RESOLUTION APPROVING CHANGES
TO POOL RENTALS AT SPLASH LANDING

BE IT RESOLVED BY THE BOARD OF PARK COMMISSIONERS OF THE CITY OF BETTENDORF, IOWA:

To approve the following staff recommended changes to Splash Landing's pool rental outline effective February 1, 2016:

OLD POOL RENTAL OUTLINE

ENTIRE POOL	# of Attendees	Rental Fee
Lifeguard for 2 hours of swim time	50 or less	$299
	51-100	$399
	101-200	$525
	201-300	$650
	301-400	$775
	400+	$899

Main Pool ONLY	# of Attendees	Rental Fee
Lifeguards for 2 hours of swim time	50 or less	$250
	51-100	$325
	101-200	$450
	201-300	$575
	301-400	$699
	400+	$825

Baby Pool ONLY	# of Attendees	Rental Fee
Lifeguards for 2 hours of swim time for up to 50 attendees of any age	50 or less	$199

NEW POOL RENTAL OUTLINE

ENTIRE POOL	MAX # of Attendees	Rental Fee
Lifeguard for 2 hours of swim time	100	$400 ($4.00/ea)
	250	$625 ($2.50/ea)
	500	$875 ($1.75/ea)
	800	$1000 ($1.25/ea)

Main Pool ONLY	MAX # of Attendees	Rental Fee
Lifeguards for 2 hours of swim time	30	$210 ($7.00/ea)
	75	$375 ($5.00/ea)
	200	$500 ($2.50/ea)
	500	$750 ($1.50/ea)
	800	$800 ($1.00/ea)

Baby Pool ONLY	MAX # of Attendees	Rental Fee
Lifeguards for 2 hours of swim time	25	$175 ($7.00/ea)
	50	$225 ($4.50/ea)

PASSED, APPROVED, AND ADOPTED THIS 13th day of January, 2016.

_____
Chairperson

ATTEST:

_____

Recycling/Solid Waste Enterprise Fund

Statement of Revenue, Expenditures & Changes in Retained Earnings 1

Statement of Cash Flows..... 2-3

Recycling/Solid Waste Funding..... 4-5

Proposed Garbage Fee..... 6

Handouts..... 7

CITY OF BETTENDORF
STATEMENT OF REVENUE, EXPENDITURES & CHANGES IN RETAINED EARNINGS/FUND BALANCE FOR FY 2012/13 THROUGH FY 2016/17
SOLID WASTE / RECYCLING

	FY 2012/13 Actual	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Estimate	FY 2016/17 Budget	Inc (Dec) over FY 2015/16 Amount	Inc (Dec) over FY 2015/16 Percent
Operating revenue:							
Intergovernmental							
Special assessments							
Permits and licenses							
Charges for services	1,929,796	2,025,806	2,242,778	2,300,340	2,386,953	86,613	3.77%
Other	7,389	2,201	1,884	2,000	2,000	-	0.00%
Total operating revenue	**1,937,185**	**2,028,007**	**2,244,662**	**2,302,340**	**2,388,953**	**86,613**	**3.76%**
Operating expenses:							
Salaries and benefits	794,443	807,331	843,062	931,332	1,033,565	102,233	10.98%
Supplies and services	939,830	919,945	992,620	920,033	973,753	53,720	5.84%
Depreciation	221,973	208,584	189,717	184,320	184,320	-	0.00%
Total operating expenses	**1,956,246**	**1,935,860**	**2,025,399**	**2,035,685**	**2,191,638**	**155,953**	**7.66%**
Operating income(loss)	(19,061)	92,147	219,263	266,655	197,315	(69,340)	-26.00%
Nonoperating income(expenses):							
Interest income	(33,126)	16,510	9,281	9,000	9,000	-	0.00%
Interest expense	(11,392)	(8,883)	(6,229)	(3,250)	(28,000)	(24,750)	761.54%
(Loss) on disposal of assets	-	-	-	-	-	-	0.00%
Other Financing Sources	2,476	-	2,476	-	-	-	
Net Income(loss)	(61,103)	99,774	224,791	272,405	178,315	(94,090)	-34.54%
Transfers in	-	139,100	-	-	165,000	165,000	0.00%
Transfers out	-	-	-	-	-	-	0.00%
Net income	**(61,103)**	**238,874**	**224,791**	**272,405**	**343,315**	**70,910**	**26.03%**
Retained earnings, beginning	2,019,488	1,958,385	2,197,259	2,062,773	2,335,178	272,405	13.21%
Adjustments to retained earnings			(359,277)				
Retained earnings, ending	**1,958,385**	**2,197,259**	**2,062,773**	**2,335,178**	**2,678,493**	**343,315**	**14.70%**

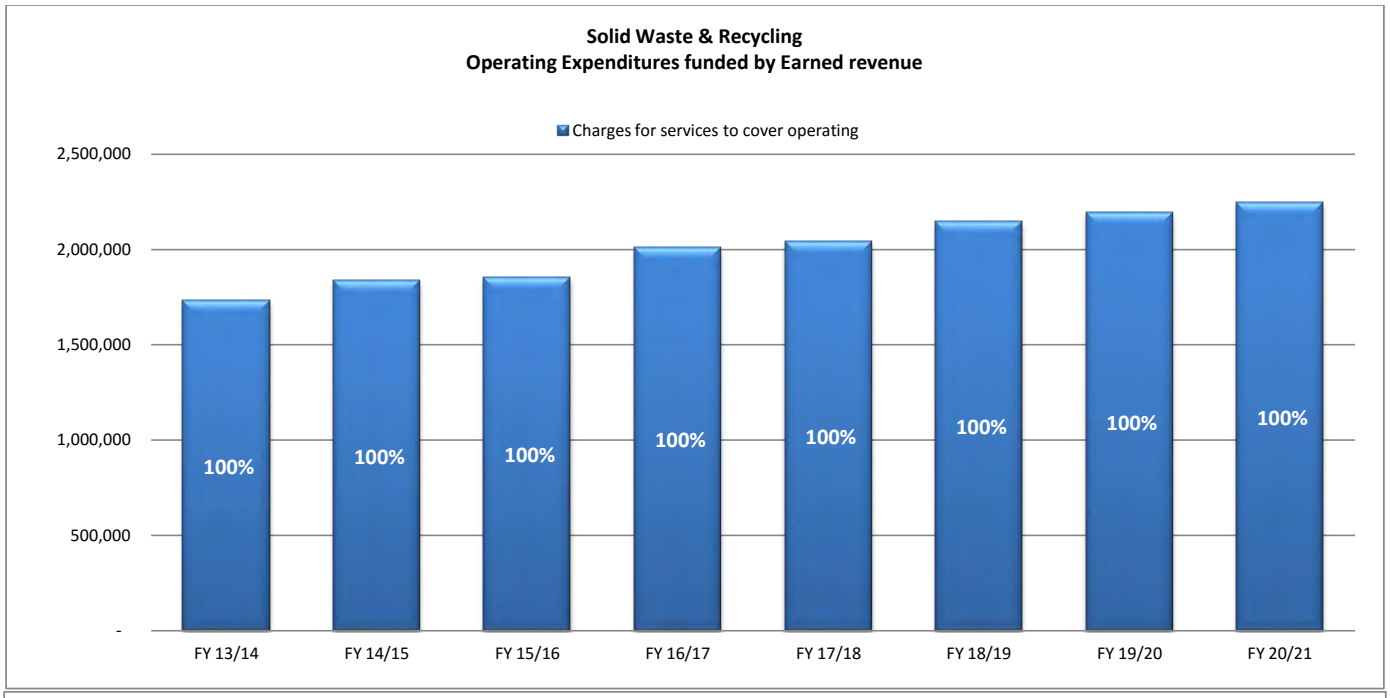
Combining Statement of Cash Flows	**FY 2012/13 Actual**	**FY 2013/14 Actual**	**FY 2014/15 Actual**	**FY 2015/16 Projected**
Cash flows from operating activities:	4/1/13 3%	4/1/14 3%	4/1/15 3%	4/1/16 4%
Receipts from customers and users	1,877,158	1,998,985	2,170,803	2,165,340
Receipts from other operating revenue	7,389	2,201	1,884	137,000
Payments to suppliers	(905,080)	(922,725)	(983,796)	(920,033)
Payments to employees	(789,298)	(800,787)	(844,760)	(919,332)
Net cash provided by (used in) operating activities	**190,169**	**277,674**	**344,131**	**462,975**
Cash flows from noncapital financing activities:				
Proceeds from interfund accounts	-	-	-	-
(Payments of) interfund accounts	-	-	-	-
Transfers in	-	139,100	-	-
Transfers (out)	-	-	-	-
Net cash provided by noncapital financing activities	**-**	**139,100**	**-**	**-**
Cash flows from capital and related financing activities:				
Purchase of capital assets	-	(150,916)	(217,948)	(753,518)
Proceeds from sale of capital assets				
Proceeds from bonds	-	-	-	-
Repayment carts & trucks to Waste Commission (may be only trucks)				-
Payment on debt	(125,000)	(130,000)	(130,000)	(130,000)
Interest (paid) on debt	(11,601)	(9,099)	(6,500)	(3,250)
Net cash (used in) capital and related financing activities	**(136,601)**	**(290,015)**	**(354,448)**	**(886,768)**
Cash flows from investing activities, interest received (paid)	(33,614)	16,249	9,921	9,000
Net increase (decrease)in cash and cash equivalents	**19,954**	**143,008**	**(396)**	**(414,793)**
Cash and cash equivalents:				
Beginning	**1,145,893**	**1,165,847**	**1,308,855**	**1,308,459**
Ending	**1,165,847**	**1,308,855**	**1,308,459**	**893,666**
Reconciliation of operating Income (loss) to net cash				
provided by (used in) operating activities:				
Operating income (loss)	(19,062)	89,670	219,263	266,655
Adjustments to reconcil operating income(loss) to net cash				
provided by (used in) operating activities:				
Depreciation	221,974	211,061	189,717	186,796
Amortization	-	-	-	(2,476)
Change in assets and liabilities:				
Receivables and due from other governments	(52,638)	(26,822)	(71,975)	-
Accounts payable and due to other governments	34,750	(2,781)	8,825	-
Compensated absences and accrued liabilities	(1,517)	(108)	7,139	-
Other post employment benefits obligation	6,662	6,654	(8,838)	12,000
Net cash provided by (used in) operating activities	**190,169**	**277,674**	**344,131**	**462,975**
Schedule of noncash items, capital and related financing activities,				
acquisition of capital assets through contracts or accounts payable	-	-	-	-

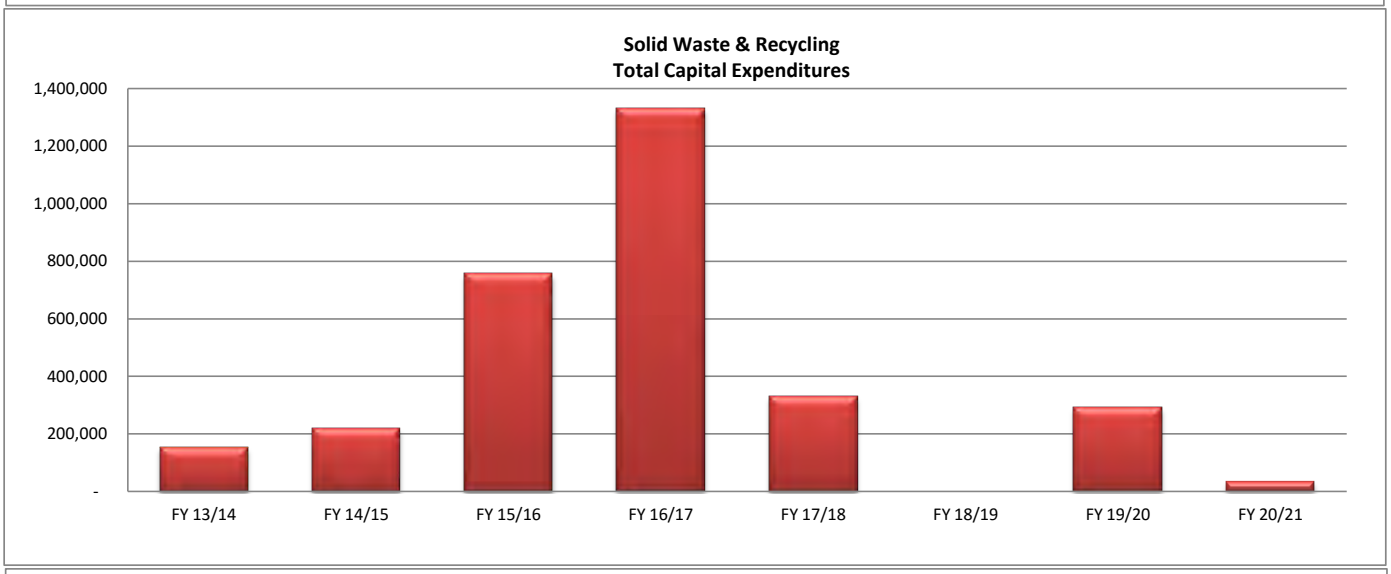
Combining Statement of Cash Flows	**FY 2016/17 Projected**	**FY 2017/18 Projected**	**FY 2018/19 Projected**	**FY 2019/20 Projected**	**FY 2020/21 Projected**
Cash flows from operating activities:	4/1/17 4%	4/1/18 5%	4/1/19 5%	4/1/20 5%	4/1/18 5%
Receipts from customers and users	2,251,953	2,347,889	2,465,283	2,588,548	2,717,975
Receipts from other operating revenue	137,000	142,480	148,179	154,106	160,271
Payments to suppliers	(973,753)	(988,359)	(1,003,185)	(1,018,232)	(1,033,506)
Payments to employees	(1,021,565)	(1,052,212)	(1,139,142)	(1,173,317)	(1,208,516)
Net cash provided by (used in) operating activities	**393,635**	**449,798**	**471,135**	**551,105**	**636,224**
Cash flows from noncapital financing activities:					
Proceeds from interfund accounts	-	-	-	-	-
(Payments of) interfund accounts	-	-	-	-	-
Transfers in	165,000	-	-	-	-
Transfers (out)	-	-	-	-	-
Net cash provided by noncapital financing activities	**165,000**	**-**	**-**	**-**	**-**
Cash flows from capital and related financing activities:					
Purchase of capital assets	(1,330,000)	(330,000)		(290,000)	(33,000)
Proceeds from sale of capital assets					
Proceeds from bonds	700,000	-	-	-	-
Repayment carts & trucks to Waste Commission (may be only trucks)	-	-	-	-	-
Payment on debt	(140,000)	(140,000)	(140,000)	(140,000)	(140,000)
Interest (paid) on debt	(28,000)	(22,000)	(17,000)	(12,000)	(60,000)
Net cash (used in) capital and related financing activities	**(798,000)**	**(492,000)**	**(157,000)**	**(442,000)**	**(233,000)**
Cash flows from investing activities, interest received (paid)	9,000	9,000	9,000	9,000	9,000
Net increase (decrease)in cash and cash equivalents	**(230,365)**	**(33,202)**	**323,135**	**118,105**	**412,224**
Cash and cash equivalents:					
Beginning	**893,666**	**663,301**	**630,099**	**953,234**	**1,071,339**
Ending	**663,301**	**630,099**	**953,234**	**1,071,339**	**1,483,563**
Reconciliation of operating Income (loss) to net cash					
provided by (used in) operating activities:					
Operating income (loss)	197,315	252,420	273,757	353,727	438,846
Adjustments to reconcil operating income(loss) to net cash					
provided by (used in) operating activities:					
Depreciation	186,796	197,378	197,378	197,378	197,378
Amortization	(2,476)	-	-	-	-
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	12,000	-	-	-	-
Net cash provided by (used in) operating activities	**393,635**	**449,798**	**471,135**	**551,105**	**636,224**
Schedule of noncash items, capital and related financing activities,					
acquisition of capital assets through contracts or accounts payable	-	-	-	-	-

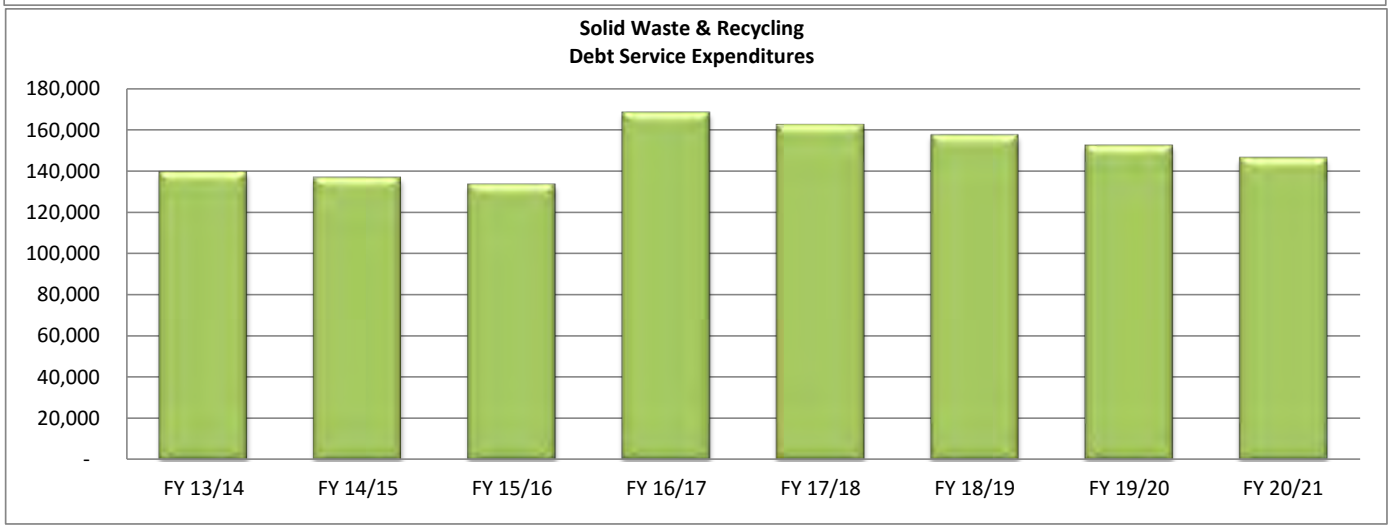
City of Bettendorf
Solid Waste Recycling Funding Summary
FY 13/14 - FY 20/21

Fiscal Year	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21
Operating expenditures:								
Salaries & benefits	807,331	843,062	931,332	1,033,565	1,052,212	1,139,142	1,173,317	1,208,516
Supplies & services	1,128,529	1,182,337	1,104,353	1,158,073	1,185,737	1,200,563	1,215,610	1,230,884
Less depreciation & amortization	(208,584)	(189,717)	(184,320)	(184,320)	(197,378)	(197,378)	(197,378)	(197,378)
Total net operating expenditures	**1,727,276**	**1,835,682**	**1,851,365**	**2,007,318**	**2,040,571**	**2,142,327**	**2,191,549**	**2,242,022**
Funding sources:								
Charges for services to cover operati	**1,727,276**	**1,835,682**	**1,851,365**	**2,007,318**	**2,040,571**	**2,142,327**	**2,191,549**	**2,242,022**
All other operating revenues + interes	317,241	418,261	459,975	390,635	458,798	480,135	560,105	645,224
Total capital expenditures	**150,916**	**217,947**	**753,518**	**1,330,000**	**330,000**	**-**	**290,000**	**33,000**
Total debt service expenditures	**139,099**	**136,500**	**133,250**	**168,000**	**162,000**	**157,000**	**152,000**	**146,000**

City of Bettendorf
Solid Waste Recycling Funding Summary
FY 13/14 - FY 20/21







City of Bettendorf
FY 2016/17 Budget Review
Garbage Fees

Size	Current Monthly Fee	Annualized	Monthly fee beginning 4/1/2016	Monthly Increase	Annualized	Annual Increase	Monthly fee beginning 4/01/2017	Monthly fee beginning 4/01/2018	Monthly fee beginning 4/01/2019	Monthly fee beginning 4/01/2020	Monthly fee beginning 4/01/2021
Percentage increase			**4.00%**				**4.00%**	**5.00%**	**5.00%**	**5.00%**	**5.00%**
32 gallon/twice per mo	6.98	83.76	7.26	**0.28**	87.12	**3.36**	7.55	7.93	8.33	8.75	9.19
32 gallon	10.46	125.52	10.88	**0.42**	130.56	**5.04**	11.32	11.89	12.48	13.10	13.76
65 gallon	13.93	167.16	14.49	**0.56**	173.88	**6.72**	15.07	15.82	16.61	17.44	18.31
95 gallon	17.42	209.04	18.12	**0.70**	217.44	**8.40**	18.84	19.78	20.77	21.81	22.90

Note: Fee increases are needed to cover increasing costs of operations, such as those for electronic waste, and future replacement of vehicles.

(1) With the implementaion of single stream recycling and the purchase of new carts and trucks, a 4% increase in fees is needed beginning 4/1/16 and 5% increase ***may*** be needed beginning 4/1/18 to cover the City's cost of service.

To: Brian Schmidt and Carol Barnes
From: Michelle Javornik
RE: Single stream update
Date: January 29, 2016

Key dates and milestones for the single stream implementation are as follows:

- **Single Stream Recycling Begins: July – October, 2016.** Beginning date based upon completion of the construction at the Materials Recovery Facility (MFR).

- **Service Upgrade –** Single stream recycling collection will be offered every other week, instead of the current schedule of once every four weeks. This is a significant service upgrade for Bettendorf residents. With the increased types of materials that will be accepted in the recycling program, Bettendorf residents will be able to recycle more materials and set them out more frequently. Upon approval, bulky waste collection will also be offered every other week. This upgrade in service frequency will allow residents to dispose of bulky waste materials in a more timely manner, and not require them to store items for up to four weeks.

- **13,725 recycling carts** will be ordered
  12,725 carts will be 95 gallon size (the current size)
  1,000 carts will be 65 gallon size for seniors, handicapped, and those living in condo units.

- **Recycling carts** will have in-mold labels in the lids that will provide instructions on which materials to put into the carts, carts will also be GPS located to each individual address.

- **Three new automated recycling trucks** have been ordered and will be ready when the new program starts.

- **Garbage and recycling route sizes will be increased,** with collection days changing for some residents in order to optimize efficiencies and to plan for continued growth in the northern part of the city.

- **Existing recycling carts** will be removed and recycled after the new program begins.

- **Spring/Summer, 2016** – First postcard mailing announcing single stream program, press releases, beginning of media efforts for entire program.

- **Five weeks prior to beginning of new program -** Cart delivery – expected to take approximately five weeks. Carts will have information packets about the new program attached to them.

- **Two – three weeks prior to beginning of new program –** a new recycling and bulky waste calendar mailing to all residents, to include a confirmation of their garbage day effective when the new recycling program begins. **Residents' garbage days may change, and they will be notified in this mailing.**

Over filled Carts:







Bulky Waste:





Transit Enterprise Fund

Transit Statement of Revenue, Expenditures & Changes in Retained Earnings 1

Transit Combining Statement of Cash Flows 2-3

Transit Funding 4-5

Transit Vehicle Replacement Request 6

Transit Ridership charts 7-10

CITY OF BETTENDORF
STATEMENT OF REVENUE, EXPENDITURES & CHANGES IN RETAINED EARNINGS/FUND BALANCE FOR FY 2012/13 THROUGH FY 2016/17
TRANSIT

	FY 2012/13 Actual	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Estimate	FY 2016/17 Budget	Inc (Dec) over FY 2015/16 Amount	Inc (Dec) over FY 2015/16 Percent
Operating revenue:							
Intergovernmental	587,559	700,155	778,368	1,050,340	1,141,881	91,541	8.72%
Special assessments							
Permits and licenses							
Charges for services	116,327	130,736	133,728	135,500	138,500	3,000	2.21%
Other	18,105	119		95,985	127,980	31,995	
Total operating revenue	**721,991**	**831,010**	**912,096**	**1,281,825**	**1,408,361**	**126,536**	**9.87%**
Operating expenses:							
Salaries and benefits	717,126	708,151	677,341	802,470	807,756	5,286	0.66%
Supplies and services	708,248	891,212	999,922	1,341,194	1,478,582	137,388	10.24%
Depreciation	193,711	202,983	204,838	204,838	204,838	-	0.00%
Total operating expenses	**1,619,085**	**1,802,346**	**1,882,101**	**2,348,502**	**2,491,176**	**142,674**	**6.08%**
Operating income(loss)	(897,094)	(971,336)	(970,005)	(1,066,677)	(1,082,815)	(16,138)	1.51%
Nonoperating income(expenses):							
Interest income							
Interest expense							
Gain / (Loss) on disposal of assets							
Capital Grants		35,608			456,000	456,000	0.00%
Net Income(loss)	(897,094)	(935,728)	(970,005)	(1,066,677)	(626,815)	439,862	-41.24%
Transfers in	700,011	808,732	787,145	863,884	998,338	134,454	15.56%
Transfers out							
Add depreciation on fixed assets acquired by grants restricted for capital acquisitions and construction that reduces contributed capital							
Net income	**(197,083)**	**(126,996)**	**(182,860)**	**(202,793)**	**371,523**	574,316	-283.20%
Retained earnings, beginning	1,002,094	805,011	678,015	165,754	78,170	(87,584)	-52.84%
Residual equity, transfer in (out)*			(329,401)	115,209			
Adjustment for restatement & contributed capital							
Retained earnings, ending	**805,011**	**678,015**	**165,754**	**78,170**	**449,693**	**371,523**	**475.28%**

* The remaining assets from the Loop Fund will be transferred by the end of FY 15/16, including the buses which will only have a few months of useful life left.

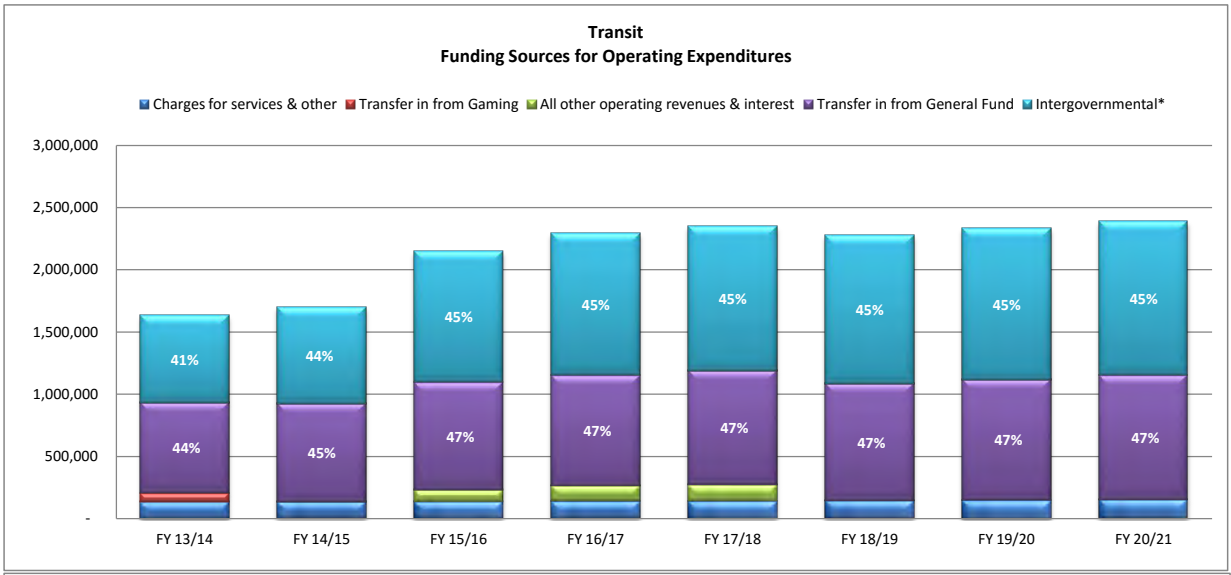
Combining Statement of Cash Flows	FY 2012/13 Actual	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Projected
Cash flows from operating activities:				
Receipts from customers and users	115,838	126,328	133,659	135,500
Receipts from other operating revenue	18,105	120	-	95,985
Payments to suppliers	(697,150)	(869,046)	(992,829)	(1,341,194)
Payments to employees	(714,663)	(705,289)	(697,535)	(797,470)
Net cash provided by (used in) operating activities	**(1,277,870)**	**(1,447,887)**	**(1,556,705)**	**(1,907,179)**
Cash flows from noncapital financing activities:				
Intergovernmental	718,466	639,432	641,140	1,050,340
Proceeds from interfund accounts	755	-	130,770	-
(Payments of) interfund accounts	(119,036)	-	-	-
Transfers in	700,011	808,732	787,145	863,884
Net cash provided by noncapital financing activities	**1,300,196**	**1,448,164**	**1,559,055**	**1,914,224**
Cash flows from capital and related financing activities:				
Purchase of capital assets	-	(44,509)	-	-
Capital grants	-	35,607	-	-
Proceeds from sale of capital assets	-	-	-	-
Transfers in for capital	-	-		
Net cash provided by (used in) capital and related financing activities	**-**	**(8,902)**	**-**	**-**
Cash Flows from Investing Activities, interest received	-	-	-	-
Net increase in cash and cash equivalents	**22,326**	**(8,625)**	**2,350**	**7,045**
Cash and cash equivalents:				
Beginning	**5,874**	**28,200**	**19,575**	**21,925**
Ending	**28,200**	**19,575**	**21,925**	**28,970**
Reconciliation of operating income (loss) to net cash				
provided by (used in) operating activities:				
Operating income (loss)	(1,484,654)	(1,671,489)	(1,748,373)	(2,137,017)
Adjustments to reconcile operting (loss) to net cash provided by				
(used in) operating activities:				
Depreciation	193,711	202,983	204,838	204,838
Change in assets and liabilities:				
Receivables and due from other governments	(488)	(4,408)	(67)	-
Accounts payable and due to other governments	11,098	22,165	7,093	-
Compensated absences and accrued liabilities	(2,637)	(1,911)	438	-
Other post employment benefits obligation	5,100	4,773	(20,634)	5,000
Net cash provided by (used in) operating activities	**(1,277,870)**	**(1,447,887)**	**(1,556,705)**	**(1,927,179)**
Acquisition of capital assets through contracts or accounts payable	-	-	-	-

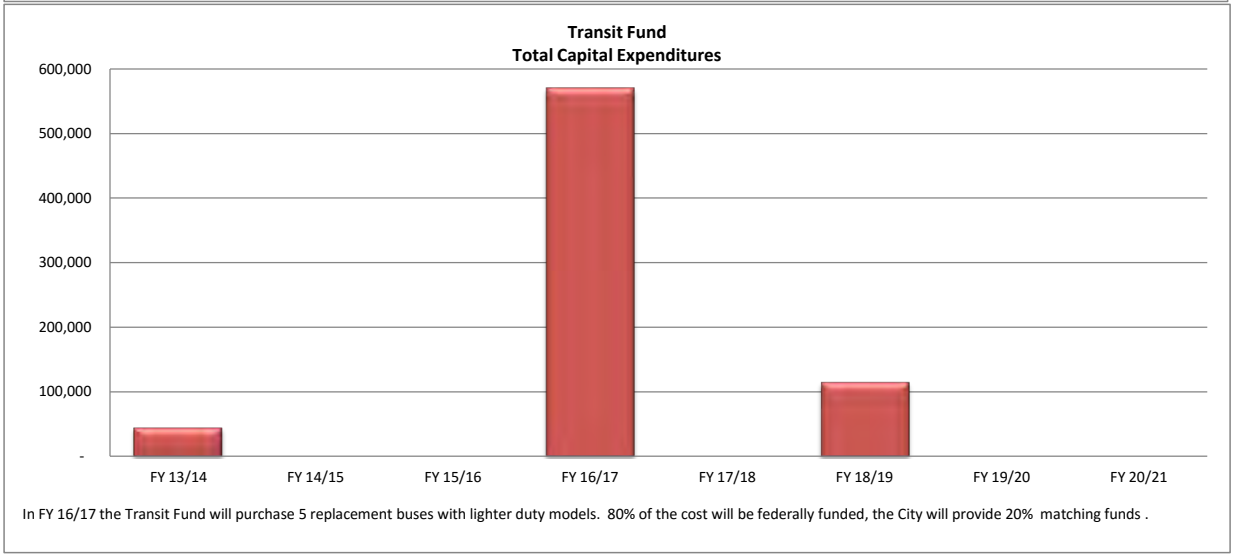
Combining Statement of Cash Flows	**FY 2016/17 Projected**	**FY 2017/18 Projected**	**FY 2018/19 Projected**	**FY 2019/20 Projected**	**FY 2020/21 Projected**
Cash flows from operating activities:					
Receipts from customers and users	138,500	141,270	144,095	146,977	149,917
Receipts from other operating revenue	127,980	131,819	135,774	139,847	144,043
Payments to suppliers	(1,478,582)	(1,508,154)	(1,538,317)	(1,569,083)	(1,600,465)
Payments to employees	(802,756)	(826,839)	(851,644)	(877,193)	(903,509)
Net cash provided by (used in) operating activities	**(2,014,858)**	**(2,061,903)**	**(2,110,091)**	**(2,159,452)**	**(2,210,014)**
Cash flows from noncapital financing activities:					
Intergovernmental	1,141,881	1,164,719	1,188,013	1,211,773	1,236,009
Proceeds from interfund accounts	-	-	-	-	-
(Payments of) interfund accounts	-	-	-	-	-
Transfers in	884,338	910,868	938,194	966,340	995,330
Net cash provided by noncapital financing activities	**2,026,219**	**2,075,587**	**2,126,207**	**2,178,113**	**2,231,339**
Cash flows from capital and related financing activities:					
Purchase of capital assets	(570,000)	-	(115,000)	-	-
Capital grants	456,000	-	92,000	-	-
Proceeds from sale of capital assets	-	-	-	-	-
Transfers in for capital	114,000	-	23,000	-	-
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	**11,361**	**13,684**	**16,116**	**18,662**	**21,325**
Cash and cash equivalents:					
Beginning	**28,970**	**40,331**	**54,015**	**70,131**	**88,792**
Ending	**40,331**	**54,015**	**70,131**	**88,792**	**110,117**
Reconciliation of operating income (loss) to net cash					
provided by (used in) operating activities:					
Operating income (loss)	(2,229,696)	(2,266,903)	(2,315,091)	(2,364,452)	(2,415,014)
Adjustments to reconcile operting (loss) to net cash provided by					
(used in) operating activities:					
Depreciation	204,838	205,000	205,000	205,000	205,000
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	5,000	-	-	-	-
Net cash provided by (used in) operating activities	**(2,019,858)**	**(2,061,903)**	**(2,110,091)**	**(2,159,452)**	**(2,210,014)**
Acquisition of capital assets through contracts or accounts payable	-	-	-	-	-

City of Bettendorf
Transit Funding Summary
FY 13/14 - FY 20/21

	Transit							
Fiscal Year	**FY 13/14**	**FY 14/15**	**FY 15/16**	**FY 16/17**	**FY 17/18**	**FY 18/19**	**FY 19/20**	**FY 20/21**
Salaries & benefits	708,151	677,341	802,470	807,756	826,839	851,644	877,193	903,509
Supplies & services	1,094,195	1,204,760	1,546,032	1,683,420	1,713,154	1,743,317	1,774,083	1,805,465
less depreciation	(202,983)	(204,838)	(204,838)	(204,838)	(205,000)	(205,000)	(205,000)	(205,000)
Total net operating expenditures	**1,599,363**	**1,677,263**	**2,143,664**	**2,286,338**	**2,334,993**	**2,389,961**	**2,446,276**	**2,503,974**
Funding sources:								
Charges for services & other	130,855	133,728	135,500	138,500	141,270	144,095	146,977	149,917
Intergovernmental*	700,155	778,368	1,050,340	1,141,881	1,164,719	1,188,013	1,211,773	1,236,009
Transfer in from Gaming	75,000	-	-	-	-	-	-	-
Transfer in from General Fund	724,830	787,145	863,884	884,338	912,291	941,111	970,825	1,001,431
All other operating revenues & interest	-	-	95,985	127,980	131,819	135,774	139,847	144,043
Total funding sources for operating	**1,630,840**	**1,699,241**	**2,145,709**	**2,292,699**	**2,350,099**	**2,408,993**	**2,469,422**	**2,531,400**
Total capital expenditures	**44,509**	**-**	**-**	**570,000**	**-**	**115,000**	**-**	**-**
Total debt service expenditures	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**

City of Bettendorf
Transit Funding Summary
FY 13/14 - FY 20/21





In FY 16/17 the Transit Fund will purchase 5 replacement buses with lighter duty models. 80% of the cost will be federally funded, the City will provide 20% matching funds .

CITY OF BETTENDORF
VEHICLE REPLACEMENT REQUEST
FISCAL YEAR 2016/17

Vehicle replacement requests will be reviewed by the Vehicle Committee. The Committees recommendation will be presented to the City Administrator for review.

Department: Public Works

PROGRAM NAME: Transit

YEAR, MAKE MODEL, CITY GARAGE #, & ORIGINAL PURCHASE PRICE OF VEHICLE BEING REPLACED: 2010 IH 3200/Ameritrans Transit Buses

AGE OF EQUIPMENT: 5.5 years

Equipment description/justification(Include repair cost history & change in equipment's use, if applicable): Request to replace 5 of the 2010 transit buses. We will replace the current 35 passenger buses with a lighter duty, 23 passenger model. Acquisition costs are much lower and we would anticipate significant savings on fuel and maintenance as the current buses have been extremely expensive to keep operational. 80% of the purchase cost is reimbursable by FTA.

Number of like equipment: 5

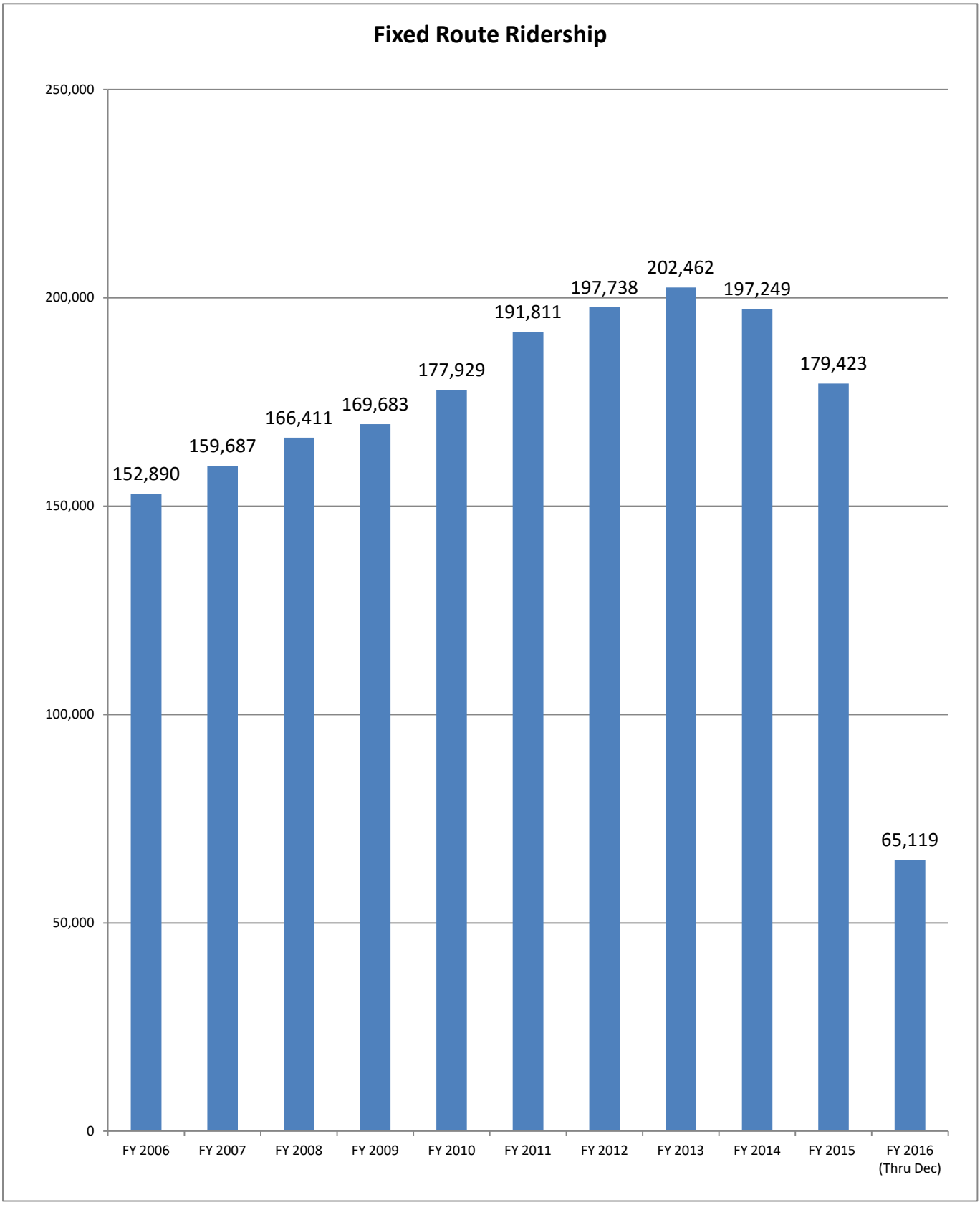
Cost per piece of equipment 114,000

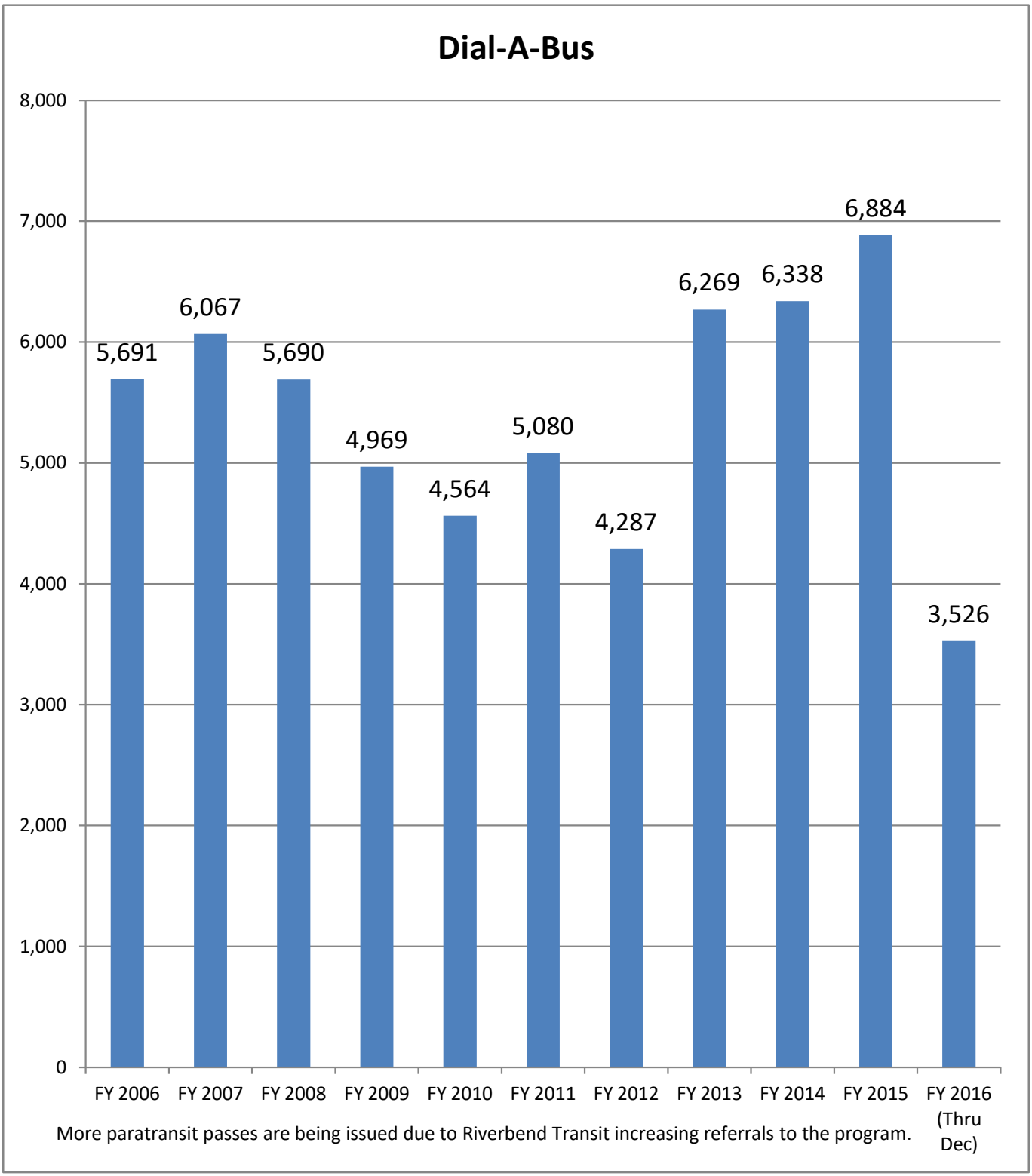
Total Cost 570,000 (114,000 after FTA Reimbursement)

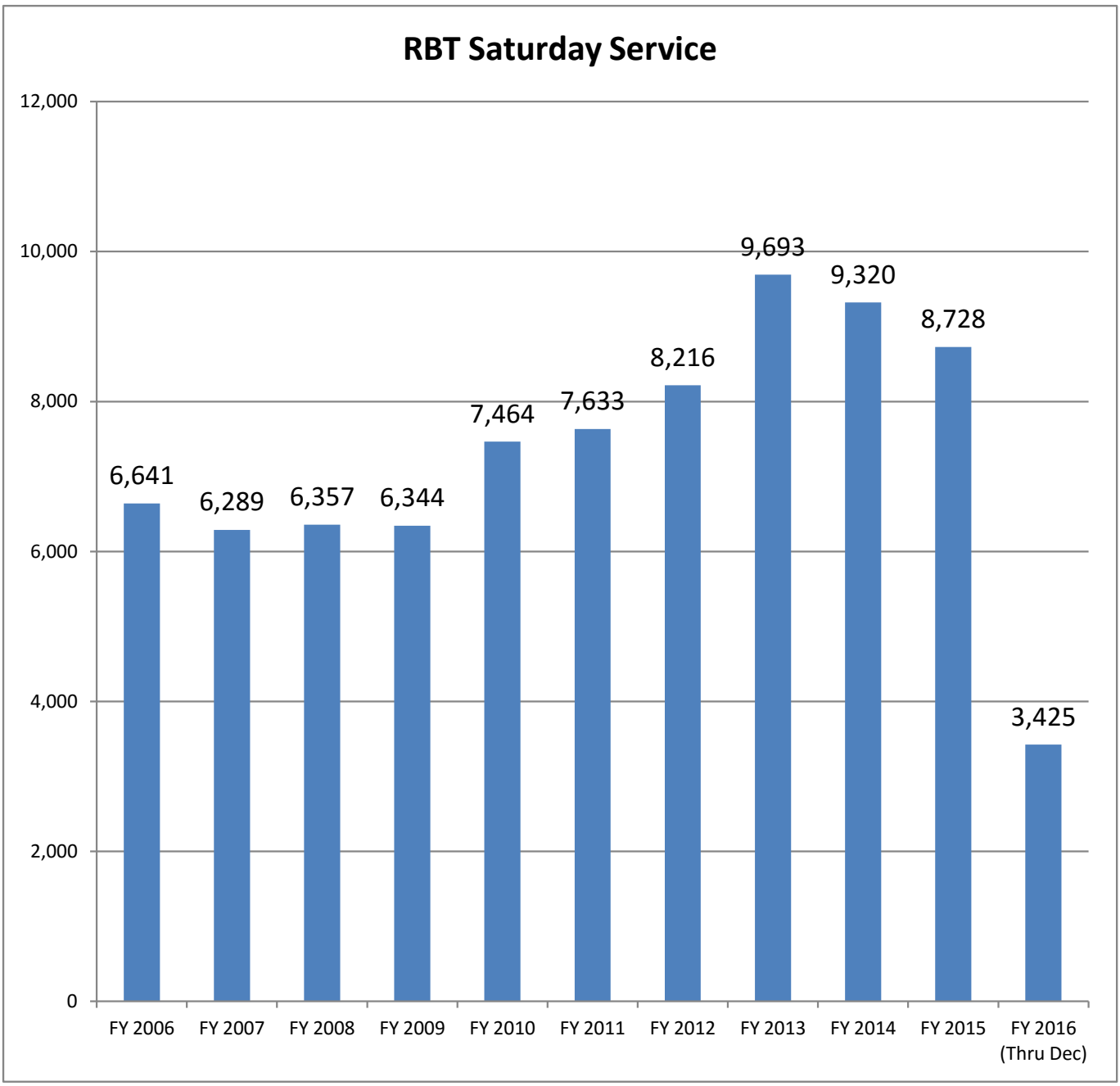
Will you be purchasing a maintenance agreement with the equipment? ☐ Yes ☒ No

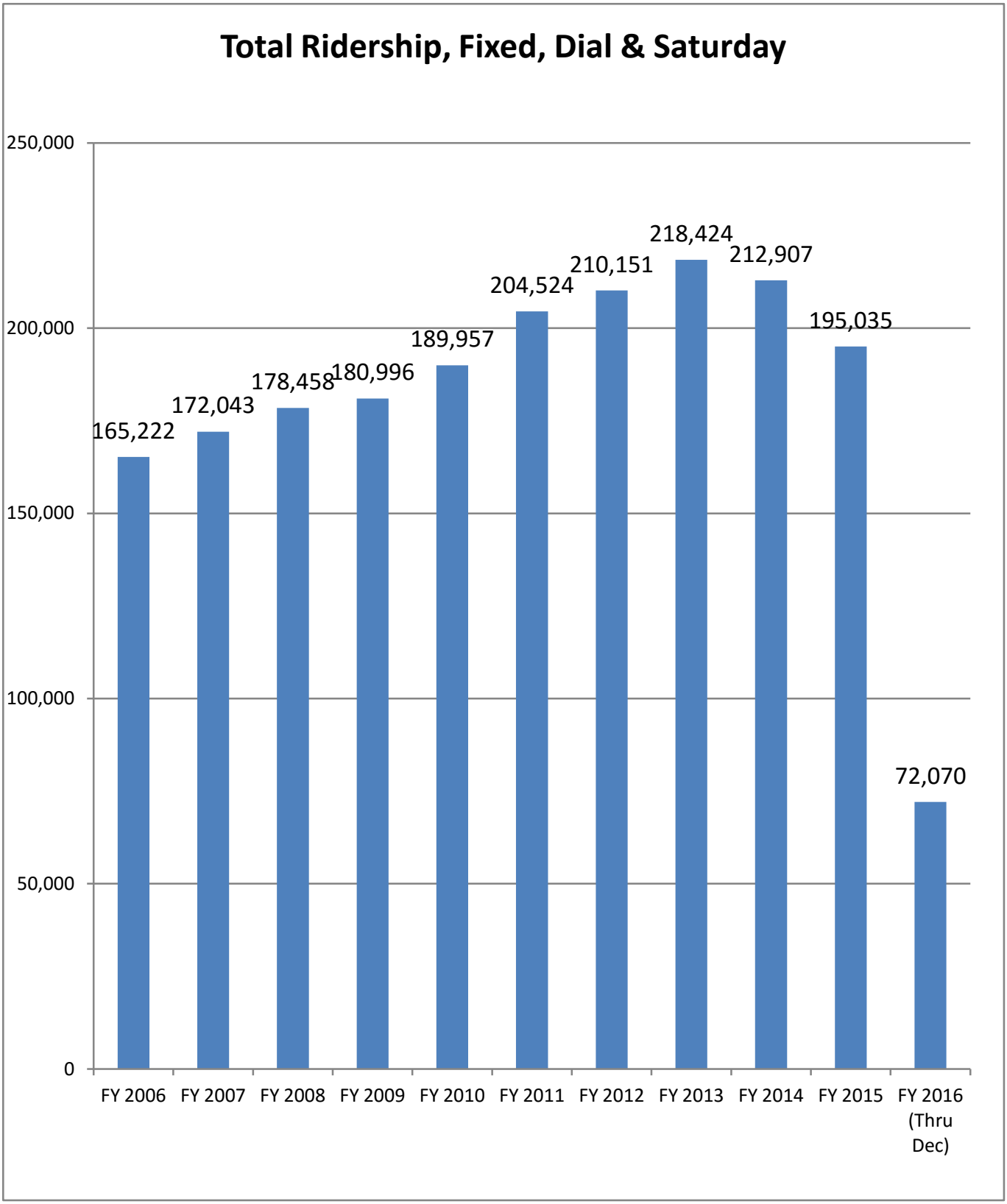
Estimated cost of contract

Maintenance account #:


Fixed Route Ridership
250,000
200,000
150,000
100,000
50,000
0
152,890
159,687
166,411
169,683
177,929
191,811
197,738
202,462
197,249
179,423
65,119
FY 2006
FY 2007
FY 2008
FY 2009
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016 (Thru Dec)


Dial-A-Bus
8,000
7,000
6,000
5,000
4,000
3,000
2,000
1,000
0
5,691
6,067
5,690
4,969
4,564
5,080
4,287
6,269
6,338
6,884
3,526
FY 2006
FY 2007
FY 2008
FY 2009
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016 (Thru Dec)
More paratransit passes are being issued due to Riverbend Transit increasing referrals to the program.


RBT Saturday Service
12,000
10,000
8,000
6,000
4,000
2,000
0
6,641
6,289
6,357
6,344
7,464
7,633
8,216
9,693
9,320
8,728
3,425
FY 2006
FY 2007
FY 2008
FY 2009
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016
(Thru Dec)


Total Ridership, Fixed, Dial & Saturday
250,000
200,000
150,000
100,000
50,000
0
165,222
172,043
178,458
180,996
189,957
204,524
210,151
218,424
212,907
195,035
72,070
FY 2006
FY 2007
FY 2008
FY 2009
FY 2010
FY 2011
FY 2012
FY 2013
FY 2014
FY 2015
FY 2016 (Thru Dec)

QC Waterfront Convention Center Enterprise Fund

Statement of Revenue, Expenditures & Changes in Retained Earnings 1

Combining Statement of Cash Flows 2

QCWCC Reconciliation of operating expenditures 3

QCWCC Capital Reserve Expenditure Fund 5 Year Plan 4

QCWCC Line Item Detail 5

CITY OF BETTENDORF
STATEMENT OF REVENUE, EXPENDITURES & CHANGES IN RETAINED EARNINGS/FUND BALANCE FOR FY 2012/13 THROUGH FY 2016/17
QC WATERFRONT CONVENTION CENTER

	FY 2012/13 Actual	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Estimate	FY 2016/17 Budget	Inc (Dec) over FY 2015/16 Amount	Inc (Dec) over FY 2015/16 Percent
Operating revenue:							
Intergovernmental			62,954	62,140	62,290	150	0.24%
Special assessments			-	-	-	-	0.00%
Permits and licenses			-	-	-	-	0.00%
Charges for services	2,268,742	1,956,208	2,215,470	2,230,000	2,230,000	-	0.00%
Other	128,554	244,544	-	-	-	-	0.00%
Total operating revenue	**2,397,296**	**2,200,752**	**2,278,424**	**2,292,140**	**2,292,290**	**150**	0.01%
Operating expenses:							
Salaries and benefits	682,079	597,672	620,909	634,207	634,357	150	0.02%
Supplies and services	1,358,799	819,623	1,513,993	1,658,433	1,658,433	-	0.00%
Depreciation	593,242	594,379	589,154	608,100	608,100	-	0.00%
Total operating expenses	**2,634,120**	**2,011,674**	**2,724,056**	**2,900,740**	**2,900,890**	**150**	0.01%
Operating income(loss)	(236,824)	189,078	(445,632)	(608,600)	(608,600)	-	0.00%
Nonoperating income(expenses):							
Interest income	6,753	3,872	4,316	3,500	3,500	-	0.00%
Interest expense	(852,094)	(548,489)	(449,066)	-	-	-	0.00%
Gain / (Loss) on disposal of assets							
Other financing sources	214,068	200,320	9,608,048	200,000	200,000	-	0.00%
Net Income(loss)	(868,097)	(155,219)	8,717,666	(405,100)	(405,100)	-	0.00%
Transfers in	1,182,164	1,070,652	961,297	-	-	-	0.00%
Transfers out	-	-	-	(652,000)	-	652,000	-100.00%
Add depreciation on fixed assets acquired by grants restricted for capital acquisitions and construction that reduces contributed capital							
Net income	**314,067**	**915,433**	**9,678,963**	**(1,057,100)**	**(405,100)**	652,000	-61.68%
Retained earnings, beginning	7,362,123	7,676,190	8,591,623	18,252,967	17,195,867	(1,057,100)	-5.79%
Residual equity, transfer in (out)			(17,619)				
Adjustment for restatement & contributed capital							
Retained earnings, ending	**7,676,190**	**8,591,623**	**18,252,967**	**17,195,867**	**16,790,767**	**(405,100)**	**-2.22%**

Combining Statement of Cash Flows	**FY 2012/13 Actual**	**FY 2013/14 Acutal**	**FY 2014/15 Actual**	**FY 2015/16 Projected**	**FY 2016/17 Projected**
Cash flows from operating activities:					
Receipts from customers and users	2,268,742	2,029,543	2,215,470	2,230,000	2,230,000
Receipts from other operating revenue	179,630	207,186	-	62,140	62,290
Payments to suppliers	(1,267,713)	(1,296,295)	(1,494,716)	(1,658,433)	(1,658,433)
Payments to employees	(682,027)	(597,576)	(621,734)	(634,207)	(634,357)
Net cash provided by (used in) operating activities	**498,632**	**342,858**	**99,020**	**(500)**	**(500)**
Cash flows from noncapital financing activities:					
Intergovernmental	-	-	62,954	-	-
Proceeds from interfund accounts	-	-	-	-	-
Payments of interfund accounts	-	-	-	-	-
Contributions	-	-	9,557,684	-	-
Transfers in	1,182,164	1,070,652	961,297	-	-
Transfers (out)	-	-	-	(652,000)	-
Net cash provided by (used in)noncapital financing activities	**1,182,164**	**1,070,652**	**10,581,935**	**(652,000)**	**-**
Cash flows from capital and related financing activities					
Purchase of capital assets	(15,651)	(12,213)	(97,989)	(109,800)	(340,000)
Capital grants	119,940	120,619	114,433	124,406	200,000
Proceeds from issuance of notes	-	-	-	-	-
Payment on debt	(625,000)	(1,160,000)	(10,140,000)	-	-
Interest paid on debt	(823,467)	(624,144)	(471,606)	-	-
Net cash (used in) capital and related financing activities	**(1,344,178)**	**(1,675,738)**	**(10,595,162)**	**14,606**	**(140,000)**
Cash flows from investing activities, interest received	6,753	3,872	4,316	3,500	3,500
Increase (decrease) in cash and cash equivalents	343,371	(258,356)	90,109	(634,394)	(137,000)
Cash and cash equivalents, beginning of year	**1,425,962**	**1,769,333**	**1,510,977**	**1,601,086**	**966,692**
Cash and cash equivalents, end of year	**1,769,333**	**1,510,977**	**1,601,086**	**966,692**	**829,692**
Restricted cash - Equipment Replacement Fund	**1,067,522**	**1,492,723**	**1,578,264**	**943,870**	**806,870**
Unrestricted cash	**701,811**	**18,254**	**22,822**	**22,822**	**22,822**
Reconciliation of operating income (loss) to net cash					
provided by (used in) operating activities:					
Operating income (loss)	(236,824)	189,077	(508,586)	(608,600)	(608,600)
Depreciation	593,242	594,379	589,154	608,100	608,100
Amortization	-	-	-	-	-
Change in assets and liabilities:					
Receivables and due from other governments	51,076	35,975	-	-	-
Prepaid items	104,556	(18,000)	20,750	-	-
Accounts payable and due to other governments	(13,470)	(458,671)	(1,474)	-	-
Compensated absences and accrued liabilities	52	98	(824)	-	-
Net cash provided by (used in) operating activities	**498,632**	**342,858**	**99,020**	**(500)**	**(500)**
Schedule of noncash items:					
Acquisition of capital assets through contracts or accounts payable	-	-	-	-	-
Capital contributions	-	-	-	-	-

City of Bettendorf
QCWCC Reconciliation of operating expenditures

	FY 09/10 Actual	FY 10/11 Actual	FY 11/12 Actual	FY 12/13 Actual	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Budget	FY 16/17 Budget	% change from previous yr
Revenues:									
Food	765,924.31	967,179.35	872,625.46	1,123,047.94	1,019,396.58	1,104,257.90	1,100,000	1,100,000	8.32%
Beverage	224,938.00	284,333.49	214,713.59	300,319.92	247,256.80	295,901.90	300,000	300,000	19.67%
AV	63,458.50	140,699.00	71,030.25	92,906.25	88,737.75	122,718.80	130,000	130,000	38.29%
Room Rental	47,945.00	70,700.00	60,493.00	70,330.00	60,090.00	68,700.00	70,000	70,000	14.33%
Gratuity	227,507.30	305,823.78	249,669.26	329,866.61	308,066.17	349,511.36	350,000	350,000	13.45%
Cash bars	134,914.87	193,429.92	213,211.38	159,611.45	142,047.00	151,175.20	155,000	155,000	6.43%
Ticket revenue	426,550.76	651,336.39	573,452.95	479,164.38	90,613.95	123,206.93	125,000	125,000	35.97%
Less comp tickets	(321,696.97)	(465,474.47)	(351,684.17)	(286,503.50)	-	-	-	-	0.00%
Reimbursements	68.23	-	-	-	-	-	-	-	0.00%
Interest earnings on operating account	1,526.29	2,179.18	1,858.16	617.46	251.10	333.01	500	500	32.62%
Total operating revenue	**1,571,136.29**	**2,150,206.64**	**1,905,369.88**	**2,269,360.51**	**1,956,459.35**	**2,215,805.10**	**2,230,500**	**2,230,500**	13.26%
Expenditures									
City of Bettendorf salaries & benefits	14,268.42	28,887.59	31,572.97	30,200.06	32,848.33	33,596.22	34,207	34,357	2.28%
Domain names expense	1,267.96	-	-	-	-	-	-	-	0.00%
Insurance	50,652.24	50,640.64	50,790.11	49,734.00	51,178.57	53,080.37	54,000	54,000	3.72%
Isle salaries & benefits	655,554.22	710,923.93	673,261.65	651,879.33	564,824.16	588,375.78	600,000	600,000	4.17%
Uniforms	221.18	-	-	-	-	-	-	-	0.00%
Association dues	1,167.50	-	-	-	-	-	-	-	0.00%
Subscriptions	105.00	-	-	414.39	-	-	-	-	0.00%
Building maintenance	-	12,772.95	33,660.54	28,071.13	43,673.91	29,934.37	35,000	35,000	-31.46%
Equipment maintenance	66,241.72	33,615.44	43,041.02	41,480.05	37,711.05	60,602.00	50,000	50,000	60.70%
Gas & electric	152,798.76	140,754.70	124,072.74	123,825.96	138,671.72	117,889.91	120,000	120,000	-14.99%
Cable TV	1,286.35	2,142.19	2,145.44	1,840.52	2,768.06	2,481.61	2,500	2,500	-10.35%
Phone	185.47	210.50	-	-	-	-	-	-	0.00%
Water	9,397.75	6,519.89	6,367.54	7,025.48	8,859.45	9,376.18	9,500	9,500	5.83%
Fire Hydrant fees	856.45	841.48	920.46	457.21	222.30	529.20	600	600	138.06%
Advertising	207,767.89	182,539.52	209,990.21	164,551.70	127,095.07	132,831.50	135,000	135,000	4.51%
Payment to other agencies	-	-	54.94	-	-	-	-	-	0.00%
Rents & leases	62,130.39	185,099.27	149,282.01	76,247.43	90,271.34	82,244.07	80,000	80,000	-8.89%
Other professional services	3,671.00	6,259.90	3,231.20	7,437.70	7,139.70	8,265.00	8,000	8,000	15.76%
Other contracts	15,687.01	6,953.03	10,027.64	9,434.51	8,486.91	14,597.12	15,000	15,000	72.00%
Minor equipment	167.79	-	-	-	-	-	-	-	0.00%
Office supplies	16,529.54	8,775.07	20,476.17	19,804.83	18,621.60	40,089.74	40,500	40,500	115.29%
Operating supplies	37,881.04	49,335.57	40,803.86	50,581.47	43,976.60	54,718.45	55,000	55,000	24.43%
Postage & shipping	576.57	17.06	-	-	-	-	-	-	0.00%
Cost of food	248,450.44	283,579.04	269,937.99	336,430.60	343,706.66	348,447.52	350,000	350,000	1.38%
Cost of beverage	79,505.07	90,006.13	96,262.67	108,461.24	93,702.75	94,936.39	95,000	95,000	1.32%
Entertainment	285,273.00	694,063.91	516,869.39	331,700.50	228,607.00	248,431.25	250,000	250,000	8.67%
Food license	303.75	303.75	303.75	-	303.75	-	-	-	-100.00%
Total operating expenditures	**1,911,946.51**	**2,494,241.56**	**2,283,072.30**	**2,039,578.11**	**1,842,668.93**	**1,920,426.68**	**1,934,307**	**1,934,457**	4.22%
Operating gain(loss), amount owed to QCWCC by the Isle	**(340,810.22)**	**(344,034.92)**	**(377,702.42)**	**229,782.40**	**113,790.42**	**295,378.42**	**296,193**	**296,043**	159.58%
Accumulated gains(50% split with City after $7 million accumulation)	(340,810.22)	(684,845.14)	(1,062,547.56)	(832,765.16)	(718,974.74)	(423,596.32)	(127,403.32)	168,639.68	
Receivable from the Isle reconciliation:									
Beginning balance from 7/1	420,562.73	486,680.94	(284,188.18)	104,322.12	25,900.02	90,604.69			
Operating loss (gain) to be funded	340,810.22	344,034.92	377,702.42	(229,782.40)	(113,790.42)	(295,378.42)			
Revenues from 7/1-6/30 (excluding interest) to be funded	1,569,610.00	2,148,027.46	1,903,511.72	2,268,743.05	1,956,208.25	2,215,472.09			
Sales taxes collected during the year to be funded	70,603.97	86,091.08	123,805.37	113,289.97	92,776.65	110,497.84			
Change in advance deposits from customers	26,450.00	(17,688.00)	31,378.00	(44,440.00)	6,000.00	(2,200.00)			
Change in Prepaid entertainer fees	(113,062.50)	61,687.50	(52,931.48)	104,556.48	(18,000.00)	20,750.00			
Change in customer AR	-	(105,952.80)	32,618.55	(108,314.29)	7,231.96	(85,887.85)			
Less deposits made from 7/1 to 6/30 (includes all funding)	(1,828,293.48)	(3,287,069.28)	(2,027,574.28)	(2,182,474.91)	(1,865,721.77)	(2,037,295.94)			
Total due from Isle at 6/30	**486,680.94**	**(284,188.18)**	**104,322.12**	**25,900.02**	**90,604.69**	**16,562.41**			

QC Waterfront Convention Center (including Skybridge)								
Capital Reserve Expenditure Fund 25 year plan								
Cash Basis								
		Age=>	**yr 8**	**yr 9**	**yr 10**	**yr 11**	**yr 12**	**yr 13**
	Original cost	**Life**	**FY 16/17**	**FY 17/18**	**FY 18/19**	**FY 19/20**	**FY 20/21**	**FY 21/22**
Beginning balance 7/1			**943,869.80**	**801,869.80**	**971,681.02**	**330,511.10**	**497,494.17**	**40,479.14**
Isle Funding(min $4.00 room fee)			200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
City Funding - projected			-	-	-	-	-	-
Interest earnings			3,000.00	4,811.22	5,830.09	1,983.07	2,984.97	242.87
Total revenues			**203,000.00**	**204,811.22**	**205,830.09**	**201,983.07**	**202,984.97**	**200,242.87**
Capital Equipment Replacement Estimate:								
Roof (1/3 membrane, 15 yr warranty)	465,000.00	10-15 yr						
HVAC (1/2)	550,000.00	12					200,000.00	
Concrete		15						
Exterior caulking		12					100,000.00	
Exterior painting	80,000.00	10			80,000.00			
Carpeting	203,400.00	4 yr	260,000.00					
Ceramic Tile	125,000.00	12 yr					100,000.00	
Furniture:								
Banquet chairs	131,500.00	8 yr						
Tables	95,000.00	10 yr			50,000.00			
Other chairs/benches/planters	30,000.00	9-10 yr		35,000.00				
Conference/office furnture	50,000.00	15						
Kitchen equipment:	627,500.00							
portable bars	30,000.00	10			40,000.00			
banquet cabinet	22,000.00	10			25,000.00			
Blast cooler/cook & hold cabs	40,000.00	12					35,000.00	
cooking equipment	110,000.00	10			100,000.00			
kitchen appliances/mixer, cutter, etc	30,000.00	10			35,000.00			
icemakers	22,000.00	10			25,000.00			
refrigerator	15,000.00	15						
ice bin	19,000.00	15						
dishwasher	74,000.00	10			70,000.00			
turbowash	10,000.00	10			15,000.00			
utensil washer	19,000.00	10			20,000.00			
walk in cooler/freezer (2/3)	52,000.00	15						
kitchen smallwares	10,000.00	5						
beer carts	14,155.00	10			20,000.00			
cookware	15,000.00	10			15,000.00			
plates	100,000.00	10	65,000.00					
glassware	40,000.00	10	20,000.00					
pipe & drape	25,000.00	10			25,000.00			
linens	90,000.00	4			15,000.00			15,000.00
flatware	20,000.00	10			20,000.00			
Operable walls (1/2)	194,400.00	12					125,000.00	
Fold & roll staging	20,411.00	10						
Dance floor	25,416.00	5			25,000.00			
Elevator (inside skins/electronics)	63,000.00	20						
Plumbing fixtures	462,000.00	10			100,000.00			
Lighting		12					100,000.00	
AV/electronics/sound systems/video wall		5				35,000.00		
Computers		5			10,000.00			
copiers	7,200.00	7						
phone system	15,000.00	15						
sky jack	15,419.00	26						
Interior signage (electronic)		5			17,000.00			
Exterior sign	41,325.00	20						
fire alarm system		20						
Underground Irrigation system	50,000.00	10			30,000.00			
Landscaping	152,500.00	5			10,000.00			
Parking lot sealing & striping		5						
Window repairs								
Fountain	128,000.00	10			100,000.00			
Transfer out per agreement								
Total Expenditures			**345,000.00**	**35,000.00**	**847,000.00**	**35,000.00**	**660,000.00**	**15,000.00**
Ending balance 6/30			**801,869.80**	**971,681.02**	**330,511.10**	**497,494.17**	**40,479.14**	**225,722.01**

CITY OF BETTENDORF
FISCAL YEAR 2016/2017 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	13/14 ACTUAL	14/15 ACTUAL	15/16 YTD	15/16 BUDGET	FY 15/16 ESTIMATE	FY 16/17 BUDGET
QC WATERFRONT CONVENTION							
590-0000-358.01-01	FOOD - CASH	1,019,396.58	1,104,257.90	0	1,000,000	1,100,000	1,100,000
590-0000-358.02-01	CASH BARS	142,047.00	151,175.20	434,777	150,000	155,000	155,000
590-0000-358.02-02	BEVERAGE	247,256.80	295,901.90	0	250,000	300,000	300,000
590-0000-358.03-01	RENTAL INCOME GROUPS	148,827.75	191,418.80	0	160,000	200,000	200,000
590-0000-358.04-01	TICKETS CASH	90,613.95	123,206.93	0	250,000	125,000	125,000
590-0000-358.06-01	GRATUITY REVENUE	308,066.17	349,511.36	0	300,000	350,000	350,000
*	EVENTS CENTER	1,956,208.25	2,215,472.09	434,777	2,110,000	2,230,000	2,230,000
**	CHARGES FOR SERVICES	1,956,208.25	2,215,472.09	434,777	2,110,000	2,230,000	2,230,000
590-0000-380.01-09	QC WATERFONT CONVTN CNTR	251.10	333.01	163	300	500	500
590-0000-380.01-10	QCWCC CAPITAL EXP	3,620.71	3,982.57	2,031	6,000	3,000	3,000
*	INTEREST	3,871.81	4,315.58	2,194	6,300	3,500	3,500
**	USE OF MONEY	3,871.81	4,315.58	2,194	6,300	3,500	3,500
590-0000-393.06-00	SCOTT CO REGIONAL AUTH GT	333,334.00	333,332.00	166,666	333,333	333,333	333,333
590-0000-393.11-00	OTHER LOCAL GRANTS	25,000.00	25,000.00	0	25,000	25,000	25,000
590-0000-393.11-27	ISLE OF CAPRI DEBT PYT	.00	9,483,641.62	0	284,737	0	0
590-0000-393.11-28	ISLE OPERATING CONTRIBUTE	113,790.42-	295,378.42-	492,222	206,980-	296,193-	296,043-
*	OTHER GRANTS	244,543.58	9,546,595.20	658,888	436,090	62,140	62,290
590-0000-399.01-59	TRANSFER IN/RIVERS EDGE	1,070,651.67	961,297.00	0	910,072	0	0
590-0000-399.10-02	CAPITAL GRANTS/ISLE	200,320.04	124,406.00	0	200,000	200,000	200,000
*	OTHER FINANCING SOURCES	1,270,971.71	1,085,703.00	0	1,110,072	200,000	200,000
**	MISCELLANEOUS REVENUES	1,515,515.29	10,632,298.20	658,888	1,546,162	262,140	262,290
***	QC WATERFRONT CONVENTION	3,475,595.35	12,852,085.87	1,095,859	3,662,462	2,495,640	2,495,790
		3,475,595.35	12,852,085.87	1,095,859	3,662,462	2,495,640	2,495,790

CITY OF BETTENDORF
FISCAL YEAR 2015/2016 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	13/14 ACTUAL	14/15 ACTUAL	15/16 YTD	15/16 BUDGET	FY 15/16 ESTIMATE	FY 16/17 BUDGET
QC WATERFRONT CONVENTION							
590-0000-500.99-03	TRANSFER OUT/DT IMPRVMTS	.00	.00	652,000.00	.00	652,000	0
*	TRANSFERS OUT	.00	.00	652,000.00	.00	652,000	0
**	QC WATERFRONT CONVENTION	.00	.00	652,000.00	.00	652,000	0
***	QC WATERFRONT CONVENTION	.00	.00	652,000.00	.00	652,000	0

CITY OF BETTENDORF
FISCAL YEAR 2015/2016 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	13/14 ACTUAL	14/15 ACTUAL	15/16 YTD	15/16 BUDGET	FY 15/16 ESTIMATE	FY 16/17 BUDGET
FINANCE/ACCOUNTNG/PAYROLL							
590-0202-494.11-01	REGULAR FULL TIME	24,781.50	24,659.90	13,815.00	24,591.00	24,972	25,427
590-0202-494.11-25	HEALTHCARE BONUS	.00	114.99	115.00	115.00	115	0
590-0202-494.11-26	VACATION BUYBACK	875.84	928.20	946.00	950.00	950	950
590-0202-494.11-27	SICK LEAVE BUYBACK	.00	156.58	79.00	.00	80	100
*	SALARIES & WAGES	25,657.34	25,859.67	14,955.00	25,656.00	26,117	26,477
590-0202-494.12-01	FICA-CITY CONTRIBUTION	1,494.81	1,396.00	757.00	1,390.00	1,751	1,416
590-0202-494.12-02	MEDICARE-CITY CONTRIBUTN	378.81	379.44	219.00	357.00	381	369
590-0202-494.12-03	IPERS-CITY CONTRIBUTION	2,085.33	2,191.79	1,234.00	2,196.00	2,230	2,271
590-0202-494.12-05	CITY FUNDED DEFERRED COMP	465.77	492.79	276.00	492.00	500	509
590-0202-494.12-06	GROUP INSURANCE	2,766.27	3,276.53	1,880.00	3,168.00	3,228	3,315
*	EMPLOYEE BENEFITS & COSTS	7,190.99	7,736.55	4,366.00	7,603.00	8,090	7,880
590-0202-494.21-07	DEPRECIATION	594,379.34	589,153.75	202,698.00	587,432.00	608,100	608,100
590-0202-494.22-99	OTHER CONTRACTUAL SERVICE	425,373.63-	191,666.00	166,666.00	.00	358,333	358,333
590-0202-494.23-06	OFFICE SUPPLIES	75.63	.00	.00	500.00	500	500
*	SERVICES & COMMODITIES	169,081.34	780,819.75	369,364.00	587,932.00	966,933	966,933
590-0202-498.80-02	INTEREST	538,462.63	449,065.66	.00	453,773.00	0	0
*	DEBT SERVICE	538,462.63	449,065.66	.00	453,773.00	0	0
**	FINANCE/ACCOUNTNG/PAYROLL	740,392.30	1,263,481.63	388,685.00	1,074,964.00	1,001,140	1,001,290
***	FINANCE	740,392.30	1,263,481.63	388,685.00	1,074,964.00	1,001,140	1,001,290

CITY OF BETTENDORF
FISCAL YEAR 2015/2016 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	13/14 ACTUAL	14/15 ACTUAL	15/16 YTD	15/16 BUDGET	FY 15/16 ESTIMATE	FY 16/17 BUDGET
QC WATERFRONT CONV CTR OP							
590-2001-494.11-21	ISLE SALARIES & BENEFITS	564,824.16	588,375.78	212,868.00	600,000.00	600,000	600,000
*	SALARIES & WAGES	564,824.16	588,375.78	212,868.00	600,000.00	600,000	600,000
590-2001-494.13-02	SUBSCRIPTNS & EDUCATN MAT	.00	.00	.00	500.00	0	0
*	STAFF DEVELOPMENT	.00	.00	.00	500.00	0	0
590-2001-494.21-01	BUILDING MAINT & REPAIR	43,673.91	29,934.37	10,948.00	35,000.00	35,000	35,000
590-2001-494.21-06	EQUIPMENT MAINT/REPAIR	37,711.05	60,602.00	10,745.00	40,000.00	50,000	50,000
590-2001-494.21-08	GAS & ELECTRIC	138,671.72	117,889.91	56,990.00	136,000.00	120,000	120,000
590-2001-494.21-09	MEDIA	2,768.06	2,481.61	1,249.00	2,300.00	2,500	2,500
590-2001-494.21-11	WATER	8,859.45	9,376.18	7,412.00	9,000.00	9,500	9,500
590-2001-494.21-12	FIRE HYDRANT FEES	222.30	529.20	352.00	706.00	600	600
590-2001-494.22-03	ADVERTISING PRINT	25,780.29	43,221.89	16,845.00	25,000.00	45,000	45,000
590-2001-494.22-05	ADVERTISING RADIO	26,520.17	20,442.06	6,019.00	25,000.00	20,000	20,000
590-2001-494.22-08	INSURANCE-TORT LIABILITY	51,178.57	53,080.37	45,290.00	53,000.00	54,000	54,000
590-2001-494.22-12	ADVERTISING TELEVISION	31,007.18	6,434.50	7,346.00	35,000.00	10,000	10,000
590-2001-494.22-15	RENTS & LEASES EQUIP/VEHC	90,271.34	82,244.07	13,980.00	80,000.00	80,000	80,000
590-2001-494.22-17	ADVERTISING OTHER	43,787.43	55,730.08	21,686.00	45,000.00	60,000	60,000
590-2001-494.22-90	OTHER PROFESSIONAL SERVIC	7,139.70	8,265.00	5,207.00	8,000.00	8,000	8,000
590-2001-494.22-99	OTHER CONTRACTUAL SERVICE	8,486.91	14,597.12	3,445.00	10,000.00	15,000	15,000
590-2001-494.23-04	MINOR EQUIPMENT	.00	23,873.68	.00	.00	0	0
590-2001-494.23-06	OFFICE SUPPLIES	18,545.97	40,089.74	10,581.00	25,000.00	40,000	40,000
590-2001-494.23-07	OPERATING SUPPLIES	43,976.60	54,718.45	19,876.00	50,000.00	55,000	55,000
590-2001-494.23-28	COST OF FOOD	343,706.66	348,447.52	98,196.00	340,000.00	350,000	350,000
590-2001-494.23-29	COST OF BEVERAGE	93,702.75	94,936.39	32,328.00	100,000.00	95,000	95,000
590-2001-494.23-54	ENTERTAINMENT	228,607.00	248,431.25	99,863.00	250,000.00	250,000	250,000
590-2001-494.23-55	OTHER	303.75	7,002.97	11,851.00	.00	0	0
*	SERVICES & COMMODITIES	1,244,920.81	1,322,328.36	480,209.00	1,269,006.00	1,299,600	1,299,600
590-2001-499.70-74	CAPITAL EQUIP OVER $5,000	.00	.00	7,280.00	.00	0	0
*	CAPITAL OUTLAY	.00	.00	7,280.00	.00	0	0
**	QC WATERFRONT CONV CTR OP	1,809,744.97	1,910,704.14	700,357.00	1,869,506.00	1,899,600	1,899,600
***	QC WATERFRONT CONV CTR	1,809,744.97	1,910,704.14	700,357.00	1,869,506.00	1,899,600	1,899,600

CITY OF BETTENDORF
FISCAL YEAR 2015/2016 LINE ITEM DETAIL

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	13/14 ACTUAL	14/15 ACTUAL	15/16 YTD	15/16 BUDGET	FY 15/16 ESTIMATE	FY 16/17 BUDGET
CAPITAL PROJECTS							
590-5050-499.22-99	OTHER CONTRACTUAL SERVICE	12,214.00	.00	.00	.00	0	0
*	SERVICES & COMMODITIES	12,214.00	.00	.00	.00	0	0
590-5050-499.70-74	CAPITAL EQUIP OVER $5,000	.00	97,988.73	6,309.00	6,309.00	0	0
*	CAPITAL OUTLAY	.00	97,988.73	6,309.00	6,309.00	0	0
590-5050-499.90-01	TRF TO WORK IN PROGRESS	12,214.00-	97,988.73-	.00	.00	0	0
*	TRANSFERS OUT	12,214.00-	97,988.73-	.00	.00	0	0
**	CAPITAL PROJECTS	.00	.00	6,309.00	6,309.00	0	0
***	CAPITAL PROJECTS	.00	.00	6,309.00	6,309.00	0	0
****	QC WATERFRONT CONVENTION	2,550,137.27	3,174,185.77	1,747,351.00	2,950,779.00	3,552,740	2,900,890
		2,550,137.27	3,174,185.77	1,747,351.00	2,950,779.00	3,552,740	2,900,890

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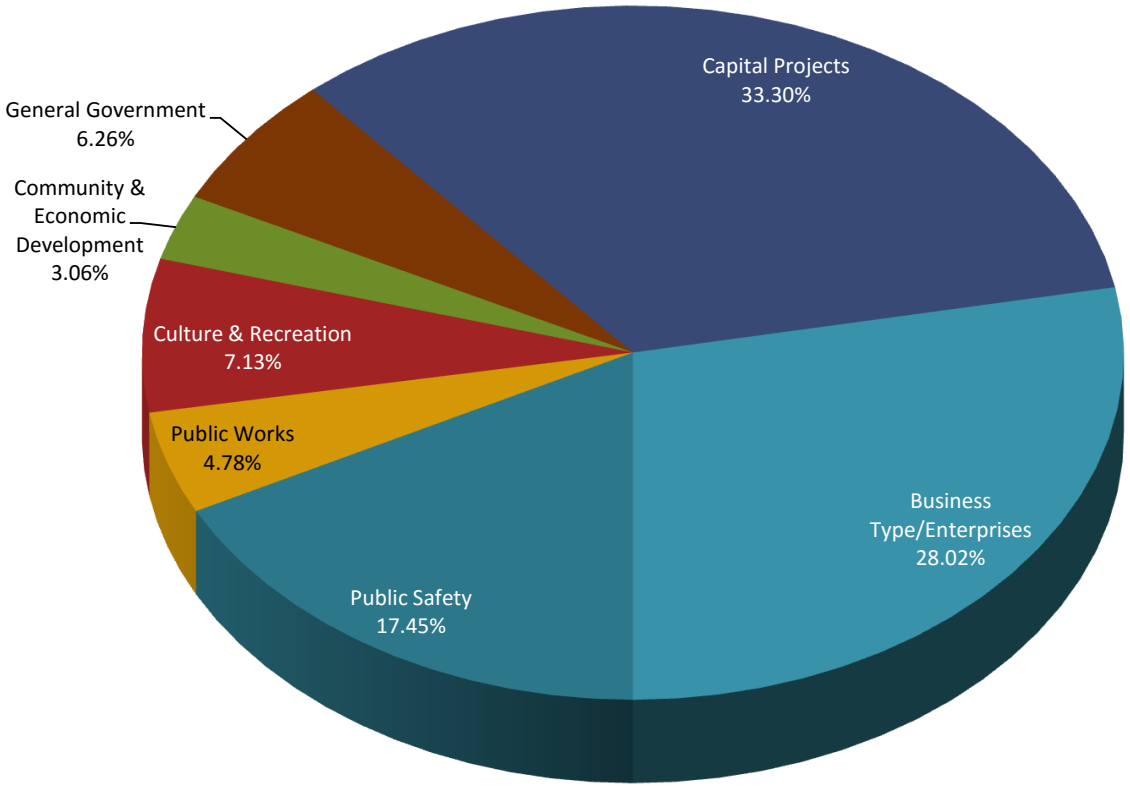
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Where the money goes FY 16/17

Net of transfers, Internal Service Funds & Debt Service

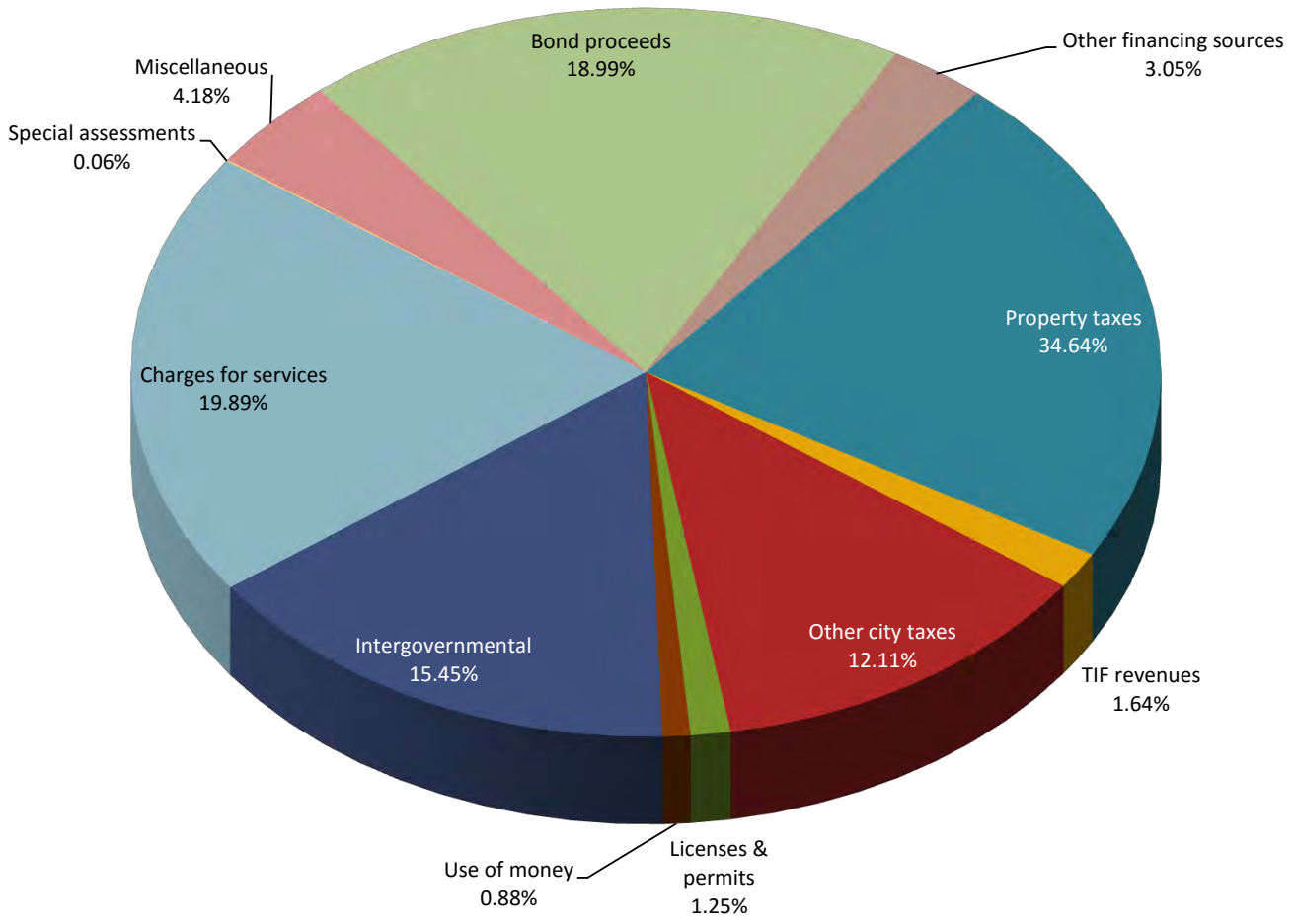
Category	FY 15/16	FY 16/17	Percent change	Dollar change
Public Safety	11,467,118	11,813,534	3.02%	346,416
Public Works	3,106,282	3,236,054	4.18%	129,772
Culture & Recreation	4,674,788	4,830,791	3.34%	156,003
Community & Economic Development	2,565,832	2,069,311	-19.35%	(496,521)
General Government	4,029,671	4,238,305	5.18%	208,634
Capital Projects	19,957,292	22,550,080	12.99%	2,592,788
Business Type/Enterprises	18,199,025	18,969,759	4.24%	770,734
Total net of transfers, internals & debt service	64,000,008	67,707,834	5.79%	3,707,826
Transfers out	9,535,167	10,345,312	8.50%	810,145
Debt Service	10,734,693	14,615,372	36.15%	3,880,679
Internal Service Funds	7,559,628	7,892,044	4.40%	332,416
Total Budget	91,829,496	100,560,562	9.51%	8,731,066



Where the money comes from FY 16/17

Net of transfers, Internal Service Funds & Debt Service

Source	FY 15/16	FY 16/17	Percent change	Dollar change
Property taxes (less debt service)	$ 14,456,546	$ 15,388,360	6.45%	931,814
TIF revenues	$ 1,688,290	$ 1,138,745	-32.55%	(549,545)
Other city taxes	$ 8,405,981	$ 8,586,380	2.15%	180,399
Licenses & permits	$ 865,310	$ 865,310	0.00%	-
Use of money	$ 552,840	$ 606,835	9.77%	53,995
Intergovernmental	$ 8,720,974	$ 10,702,034	22.72%	1,981,060
Charges for services	$ 13,192,510	$ 13,777,865	4.44%	585,355
Special assessments	$ 35,000	$ 39,000	11.43%	4,000
Miscellaneous	$ 1,845,546	$ 2,897,620	57.01%	1,052,074
Bond proceeds	$ 16,720,000	$ 13,150,000	-21.35%	(3,570,000)
Other financing sources	$ 3,772,410	$ 2,111,300	-44.03%	(1,661,110)
Total net of transfers, internals & debt service	$ 70,255,407	$ 69,263,449	-1.41%	(991,958)
Transfers in	$ 9,535,167	$ 10,345,312	8.50%	810,145
Internal Service Funds	$ 7,493,739	$ 7,811,040	4.23%	317,301
Debt Service Levy	$ 9,875,868	$ 10,429,665	5.61%	553,797
Total Budget	$ 97,160,181	$ 97,849,466	0.71%	689,285



Iowa League of Cities

Special Report

Budget Special Report for Fiscal Years (FY) 2016-17

Reminder: All city budgets must be completed using the file provided by the Iowa Department of Management (IDOM) and submitted electronically as prescribed by IDOM. The budget form must also be filed with the county auditor. Forms can be found at www.dom.state.ia.us/local/city/index.html.

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IOWA LEAGUE of CITIES

Significant changes to Iowa's property tax system along with other economic factors will continue to impact the ability of city governments across the state to provide needed services while maintaining a responsible budget.

Information in this special report details the key issues needed to prepare your city budget and serves as a starting point for the upcoming budget process. It is also important to note that several topics covered in this report are not only important to this city budget process, but are also likely to be major issues in the future.

Many of the figures included in this report are projections only and may be subject to change based on actions by the legislature and the Governor. If the League becomes aware of changes to the numbers in this report the information will be posted at www.iowaleague.org.

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- The FY 2017 IPERS contribution rates for regular members will remain the same with a 5.95 percent contribution rate for employees and 8.93 percent contribution rate for the employer. The contribution rate for protection class members will also remained unchanged.
- The cost of many raw materials, goods and services has been stagnant over the last year as the Consumer Price Index for All Urban Consumers (CPI-U) was unchanged from September 2014 to September 2015.

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Revenues

Assessment Limitation Order – Rollback and Major Changes to Iowa's Property Tax System
The January 1, 2015 property valuation serves as the basis for calculating property taxes in fiscal year (FY) 2017.

Rollback Figures				
Property Class	**FY 2017**	**FY 2016**	**FY 2015**	**FY 2014**
Agricultural	46.1068%	44.7021%	43.3997%	59.9334%
Commercial	90%	90%	95%	100%
Industrial	90%	90%	95%	100%
Railroad	90%	90%	95%	100%
Residential	55.6259%	55.7335%	54.4002%	52.8166%
Multi-Residential	86.25%	*Begins FY 2017		

Since 1978, residential and agricultural property has been subject to an assessment limitation order, or "rollback", that limits annual growth of property values (all other classes of property were eventually added). Prior to the 2013 overhaul of the property tax system, property value growth was limited to 4 percent per year for agricultural, commercial, industrial and residential properties. If property values grew by more than 4 percent, the taxable value was rolled back to comply with the assessment limitation system.

In addition, the rollback included a formula that tied the growth of residential property to that of agricultural property. This connection is commonly referred to as "coupling" and limited the valuation of either property class to the smaller of the two. Since the law's inception, residential property has always been subject to significant rollbacks while the other property classes did not grow as much and were usually taxed at or near their full assessed value.

While the property tax rollback system remains in place, several major changes were made during the 2013 legislative session. For each assessment year beginning in 2013, residential and agricultural property value growth is now capped at 3 percent, or whichever is lowest between the two classes (the coupling provision remains).

Commercial, industrial and railway property now have their own rollback, which began at 95 percent for valuations established during the 2013 assessment year (affecting FY 2015) and 90 percent for the 2014 assessment year and thereafter. The rollback percentage for these properties will remain fixed at 90 percent regardless of how fast or slow valuations grow.

The legislature created a standing appropriation, beginning in FY 2015, to reimburse local governments for the property tax reductions resulting from the new rollback for commercial and industrial property (railroad not included). The "backfill" was funded at 100 percent by the legislature for FY 2015 and FY 2016 and cities receive the funds in a similar manner as property tax revenue. Future backfill appropriations will be capped at the FY 2017 level. These funds should be recorded as intergovernmental revenue from the state. For those using the standard Chart of Accounts the account number will be 4464: Commercial/Industrial Replacement Claim Payments.

A new property class was established for multi-residential property, which first takes effect in FY 2017 and will likely have long-term impacts for many cities around the state. The definition of multi-residential property is broad and includes:

- Mobile home parks
- Manufactured home communities
- Land-leased communities
- Assisted living facilities
- Property primarily used or intended for human habitation containing three or more separate living quarters

- For buildings that are not otherwise classified as residential property, that portion of a building that is used or intended for human habitation can be classified as a multi-residential property, even if human habitation is not the primary use of the building and regardless of the number of dwelling units located in the building

Multi-Residential Property Rollback Schedule	
FY 2017	86.25%
FY 2018	82.50%
FY 2019	78.75%
FY 2020	75%
FY 2021	71.25%
FY 2022	67.50%
FY 2023	63.75%
FY 2024 (and beyond)	Equal to residential

Excluded properties include, hotels, motels and other buildings where rooms or dwelling units are typically rented for less than one month. Multi-residential properties will be subject to a separate rollback schedule for eight years, as shown in the table to the left, before reaching the residential rollback percentage. Unlike the rollback for commercial and industrial properties, there will be no backfill funding to offset revenue reductions for the multi-residential property rollback.

A new exemption for telecommunications companies was created that is based on "the actual value that is used by the companies in the transaction of telegraph and telephone business." The actual value for telecommunication companies focuses primarily on the lines used to operate telegraph and telephone services. Once the properties have been assessed, they will receive partial property tax exemptions based on their total value as detailed below:

- 40 percent of the actual value of the property that exceeds $0 but does not exceed $20 million.
- 35 percent of the actual value of the property that exceeds $20 million but does not exceed $55 million.
- 25 percent of the actual value of the property that exceeds $55 million but does not exceed $500 million.
- 20 percent of the actual value of the property that exceeds $500 million.

With the sweeping changes to the property tax system, it may be difficult for cities to accurately forecast how their budget will be affected. The League will continue to study the impact of these changes and provide additional resources for cities to use, including the Property Tax Model which allows cities to enter in their own property tax valuations and see how their budget is affected. Please visit www.iowaleague.org to use the model and view other property tax resources.

Property Tax Levies

Cities may levy up to $8.10 per $1,000 of taxable value on residential, commercial and industrial property and up to $3.00375 per $1,000 on the taxable value of agricultural property for their general fund (*Code of Iowa* Section 384.1). If a city is unable to meet the essential costs for services within the $8.10/$1,000 levy limit, there are several other levies available.

- A city may levy for the city's contribution under the Federal Insurance Contributions Act (FICA), the Iowa Public Employees' Retirement System (IPERS), the Municipal Fire and Police Retirement System of Iowa (MFPRSI) and certain other employee benefits. On the state budget forms, these are shown in the special revenues fund column of the Revenues Detail (Form 631B). The expense would be shown on the Expenditures Schedule (Form 631A) under the appropriate activity in the special revenues fund (column D). Alternatively, the city may need to transfer the benefits into the general fund where the expenses are recorded.
- Insurance premiums, including workers' compensation, necessary for the operation of the city and the costs of self-insurance or risk pools may also be levied outside the $8.10/$1,000 limit. The levy rate is the actual cost of the premiums divided by the total property tax base.

Insurance costs on projects or improvements covered by revenue bonds and insurance on proprietary fund activities may not be levied, as these activities should fund themselves. These revenues are typically credited to the general fund even though they are restricted.

- An emergency levy rate of up to $0.27/$1,000 of taxable valuation that can be used for any governmental purpose (Section 384.8). This is a special revenue that must be transferred to the general fund for expenditure prior to the end of the fiscal year.
- A city may levy to cover principal and interest payments on general obligation bonds under debt service. Provided proper procedures were followed on lease-purchase or loan agreements, the annual principal and interest payments may also be levied under debt service. The debt service levy is the dollars needed to cover the annual debt obligations divided by the total property tax base.

Section 384.12 lists several other levies available to a city for specific purposes, some requiring a referendum. Non-voted levy activities include funding for the operation and maintenance of a publicly owned transit system; liability, property and self-insurance costs; a joint county-city building lease and rent; support of a local Emergency Management Commission; and operation and maintenance of a city-owned civic center. Activities requiring a voted levy include funding for instrumental or vocal music groups, memorial buildings, symphony orchestras, cultural and scientific facilities, aid to public transportation companies, library services and emergency medical districts.

Employee Benefits Levy

Cities may levy for the city's contribution to certain employee benefits. The definition of employee benefits includes:

- Retiree hospital/medical/prescription benefits pursuant to *Code* Section 364.25
- Workers' compensation cost or insurance premiums
- Employer's share of employee benefit plan costs for employees and their dependents which would include only:
    - Hospital/medical/prescription benefits
    - Dental benefits
    - Disability insurance benefits
    - Life insurance benefits
    - Long-term care insurance benefits
    - Vision benefits
- Deferred compensation programs for city managers, fire chiefs and police chiefs who do not participate in either IPERS or MFPRSI
- Employee wellness programs that are a part of or included in a document approved by the city council
- Employee assistance programs providing free counseling for employees and their dependents
- Occupational Safety and Health Administration (OSHA) required tests
- Regularly-scheduled, city-required post-employment physicals for employees, police reserves and volunteer firefighters

Utility Replacement Tax

The Utility Replacement Excise Tax is collected on the generation, distribution and delivery of electricity and natural gas. This tax replaced the taxation on utility property in 1999. Cities are required to calculate their property tax revenues with and without utility property valuations. The difference that is calculated is necessary to establish the General Property Tax Equivalents, the basis for determining the distribution of the excise tax. The Iowa Department of Revenue calculates the amount of revenue that a city will receive and includes this information with the budget packet cities receive from the Iowa Department of Management.

Franchise Fee Legislation

In 2009, the state legislature passed a bill that legalized the collection of gas and electric franchise fees not to exceed five percent of the franchisee's gross revenues "without regard to the city's cost of inspecting, supervising, and otherwise regulating the franchise." Revenue from franchise fees can only be used for certain purposes outlined in the bill, but does include such items as public improvements, property tax relief, public safety, energy conservation and economic development activities. A bill approved during the 2015 legislative session requires cities to hold public hearings prior to increasing or amending a franchise fee.

For more information, please read the League's special report on franchise fees at www.iowaleague.org.

IDOT RUTF Per Capita Forecast	
Fiscal Year	**Current IDOT Per Capita Forecast**
FY 2016	$120.50
FY 2017	$121.00
FY 2018	$121.00
FY 2019	$122.00
FY 2020	$123.00

**includes gas tax increase*

Road Use Tax Fund

The Road Use Tax Fund (RUTF) is accumulated through motor vehicle registration fees, motor vehicle fuel taxes, an excise tax imposed on the rental of automobiles and a use tax on trailers. The state legislature approved a League-supported gas tax increase in 2015 that will bring additional funding to the system for critical road infrastructure needs. The per gallon tax increase of 10 cents is estimated to add $215 million annually to the fund, from which cities receive per capita distributions to pay for the construction, repair and maintenance of road infrastructure.

Cities are reminded that economic instability and fluctuating fuel consumption and costs can result in immediate changes in the fund. The Iowa Department of Transportation (IDOT) issues per capita forecasts only and cities are only entitled to receive their share of the amount actually collected. The estimates are subject to dramatic changes and cities should consider using a conservative estimate.

Also, the estimates are based on current law regarding specific revenue to and disbursement from the RUTF. Any change in the law could change the per capita amount to be distributed to cities.

Transfer of Road Jurisdiction: Cities Under 500

In 2004, counties in Iowa assumed responsibility for maintenance of Farm-to-Market (FM) roads in cities with a population less than 500. A transfer of RUTF money based on the total length of the FM roads in each of these cities was also transferred to the respective county. Many cities have entered into 28E agreements with the county to return a portion or all of the responsibility for the road back to the city, along with a corresponding amount of RUTF funds. The State Auditor's Office has stated that funds transferred back to the city from the county are still restricted in the same manner as all Road Use Tax revenue, because road use tax funds are restricted to be spent for roads by Article VII (8), Iowa Constitution. As such, the revenue received under the 28E agreement should be recorded in the city's Special Revenue Fund as:

- Intergovernmental
- Local grants and Reimbursements

This revenue should not be recorded as road use tax revenue by the city since it is already recorded as road use tax revenue when received by the county. The money must also be spent in accordance with the *Code of Iowa* Chapter 312 and any terms and conditions of the 28E agreement.

FY 2016 farm-to-market RUTF estimates are available online at www.iowaleague.org.

Local Option Sales Tax

Cities in Iowa are allowed to establish a Local Option Sales Tax (LOST) upon approval by its citizens. Rates are limited to one percent and cities must specify on the ballot the purposes of the revenue, including any that will be used for property tax relief.

The Iowa Department of Revenue (IDR) is required to send an estimate of the monthly tax revenues each city will receive for the year by August 15 of each fiscal year. Ninety-five percent of estimated tax receipts are paid to the city monthly. A final payment of any remaining tax due to a city for the fiscal year will be made before the due date of the first payment of the next fiscal year. If an overpayment to a city exists for a previous fiscal year, the first and/or second payment of the subsequent fiscal year will be adjusted to deduct the overpayment.

The FY 2016 statewide LOST estimate is $313,905,492, an increase from the FY 2015 estimate of $298,538,961. The IDR has several helpful files regarding LOST, including a history of revenues for each city, monthly estimates, and a tool that shows how distributions would be impacted by a city approving or rescinding a LOST. Those files can be accessed at tax.iowa.gov/local-option-tax-information-local-government.

More detailed information may be obtained by contacting the IDR at (800) 367-3388 or tax.iowa.gov.

Hotel/Motel Tax

A city may impose a hotel/motel tax at a rate not to exceed 7 percent after successful approval of a simple majority vote within the city. State law requires that 50 percent of such revenues are used for acquiring, improving, operating or improving recreational, cultural or entertainment facilities. The remaining revenues may be spent on any other lawful purpose.

The IDR has additional information, including files showing rates and quarterly payment distributions, at tax.iowa.gov/iowa-hotel-motel-tax.

Enrich Iowa Funds for Libraries

The Enrich Iowa Program includes Direct State Aid, Open Access and Interlibrary Loan.

- Direct State Aid is a direct payment to public libraries and is intended to be used to improve and enhance library services.
- Open Access provides a partial reimbursement to participating libraries to make it possible for patrons to check out materials at other participating libraries.
- Interlibrary Loan provides partial reimbursement for interlibrary loans among all types of libraries.

Additional information on these programs is available at the State Library of Iowa Web site, www.statelibraryofiowa.org/ld/e/enrich-ia.

Fuel Tax Refunds

Cities are eligible for refunds from both federal and state governments for taxes paid on gasoline. In most cases, cities must pay the fuel taxes at the pump and then file for a refund with the state and federal governments. Cities on a modified accrual accounting basis should not consider payment of the tax as an expenditure nor should they consider the refund as revenue. However, cities on a cash accounting basis should charge the tax as an expense and receipt the refund as revenue. In order to receive a refund from the state, the city must:

1) Have a refund number
2) Keep a record of gallons purchased (cities are not required to send the actual invoices with the refund request)
3) Apply for the refund within one year of purchase

Cities may apply for a refund number and obtain forms necessary for filing the refund by contacting the Iowa Department of Revenue at (800) 367-3388 or download the forms by visiting tax.iowa.gov/other-iowa-motor-fuel-tax-information. Cities may also file for a refund by telephone and request direct deposit of their refunds.

If your city is entitled to a federal refund of $750 or more per quarter for tax paid on gasoline purchases, you may file quarterly for a refund. If the refund is less than $750 per quarter, you must file annually. To receive the refund on the gas tax, a refund request must be filed on Internal Revenue Service (IRS) Form 8849. See IRS Publication 510 Fuel Tax Credits and Refunds for further information.

You may request IRS forms by calling (877) 829-4933 or download the forms at www.irs.gov/Forms-&-Pubs.

Expenditures

U.S. Consumer Price Index

The U.S. Consumer Price Index (CPI) is a measure of the changes in retail prices of a fixed market grouping of consumer goods and services. The CPI for all urban consumers (not seasonally adjusted) for September 2015 is unchanged from September 2014. The CPI-U is based on the major expenditure categories of food and beverages, housing, clothing, transportation and energy, medical care, recreation, education and communication as well as other goods and services.

Closer to home the Midwest Region CPI decreased .8 percent from September 2014 to September 2015, largely attributable to declines in fuel prices.

The most recent CPI figures and more information can be obtained by visiting www.bls.gov/cpi/.

FICA Deductions

The city (employer) and the employee each contribute 7.65 percent of wages for Social Security and Medicare. The maximum taxable earnings subject to the Social Security portion (6.2 percent) of the Federal Insurance Contributions Act (FICA) is currently $118,500 and is projected to remain the same in 2016. There is no limit on the salary covered for the Medicare portion (1.45 percent) of FICA. Please note that rates may change during the fiscal year. Questions on FICA may be directed to the Des Moines office of the Social Security Administration (SSA) at (800) 772-1213.

You can also visit the SSA Web site at www.ssa.gov for questions, publications and other information.

IPERS Contribution Rates
Regular Class Members

Regular Class Members	July 1, 2014	July 1, 2015	July 1, 2016
Employee Rate	5.95%	5.95%	5.95%
Employer Rate	8.93%	8.93%	8.93%
Combined Rate	14.88%	14.88%	14.88%

IPERS Contribution Rates
Protection Class Members

Protection Class Members	July, 2014	July 1, 2015	July 1, 2016
Employee Rate	6.76%	6.56%	6.56%
Employer Rate	10.14%	9.84%	9.84%
Combined Rate	16.90%	16.40%	16.40%

Iowa Public Employees' Retirement System (IPERS)

IPERS contribution rates have held steady the past couple of years after significant increases were previously necessary to keep the system fully funded due to market instability loading to investment losses several years ago. In addition, important changes for current and newly vested members were made in 2010 to help protect and grow the fund in the future. City officials are also encouraged to consult with an IPERS representative should they have any questions about their retirement account.

Employer and employee contribution rates are posted to the IPERS Web site at www.ipers.org/about-us/contribution-rates.

Important Note: All part-time elected officials must be covered by IPERS unless they specifically opt out of coverage. All employers will be audited on a regular cycle, based on the number of employees.

Questions may be directed to the IPERS office at (800) 622-3849 or visit their Web site at www.ipers.org for more information.

MFPRSI Contribution Rates

MFPRSI City Contribution Rates	July 1, 2014	July 1, 2015	July 1, 2016
Employee Rate	9.40%	9.40%	9.40%
Employer Rate	30.41%	27.77%	25.92%
Combined Rate	39.81%	37.17%	35.32%

Municipal Fire and Police Retirement System of Iowa (MFPRSI)

The MFPRSI contribution rate formula is established in *Code of Iowa* Chapter 411 and currently sets the employee rate at a fixed 9.40 percent. Each year, the MFPRSI Board of Trustees sets the employer rate after the completion of an annual actuarial valuation. The city's contribution rate, effective July 1, 2016, will be 25.92 percent, a slight decrease from the current rate. Recent actuarial projections show that future employer contribution rates could continue to decline slightly.

Mileage
Cities may reimburse city officials and employees using their own vehicles up to the amount allowable under Internal Revenue Service (IRS) rules. While cities are not required to use the IRS rate, any changes made in the city reimbursement rate should be done by resolution. The current IRS rate of 57.5 cents per mile is valid until December 31, 2015. Rates for 2016 have not yet been determined and will be available at www.irs.gov in December.

Minimum Wage Rate
Both the state and federal minimum wage have remained the same for several years. The state hourly wage is $7.25 and the hourly wage for youth employees working less than 90 days is $6.35 (the lower rate only applies to employees under the age of 20). The federal minimum wage is also $7.25 per hour. As a reminder, if there is a disparity between the federal and state minimum wage rate, employers are required to pay the higher of the two.

Unemployment Compensation
Most cities are reimbursable for unemployment compensation upon application, unless they elect to be contributory by completing an additional form stating such. Cities must reimburse the state for actual unemployment benefits paid out by Iowa Workforce Development (IWD) within 30 days following the billing for any quarter in which the state has made payments to the city's former employees. If a city anticipates the possibility of layoffs during a fiscal year, they may want to budget for the expense of reimbursing unemployment benefits.

Contributory tax rates are based on the extent that tax payments made by the city are in excess of benefits paid out by IWD, and this reserve balance is then divided by the average taxable payroll. The tax due is found by taking the percentage calculated for the city multiplied by the first $27,300 of each employee's gross salary. IWD will mail tax rate notices giving the percentage for each city in November. The city has 30 days from the Rate Notice Date on the form to appeal their contribution rate.

All cities have the option to change their status to contributory or reimbursable. Cities can change their status by December 1 for the next calendar year by contacting IWD for the appropriate forms in advance of the deadline. However, if a city opts to switch from contributory to reimbursable, it is required to pay to IWD any deficit that may be due to claims against its current account in excess of contributions.

Information regarding IWD can be found at www.iowaworkforcedevelopment.gov.

Workers' Compensation Insurance
Premium for workers' compensation coverage can be estimated using the audited payroll from the previous year with adjustments for cost of living and other increases, taking into consideration anticipated changes in personnel and/or operations. Once payroll has been adjusted for each class code, apply the rate for each code per $100 of payroll. The city should check with its agent to see if any rate changes will go into effect prior to its renewal.

General Liability and Property Insurance
Liability coverage contribution is based on several factors such as number of employees, number and types of automobiles and expenditures. However, the easiest way to project cost of liability coverage is to apply the current inflation factor. Premium for liability coverage is based on the number of employees and a five percent increase to the entity's total budget. Rating for property and auto physical damage coverage is based solely on the total insured value (TIV) of the schedule. A simple way to project cost is to calculate the TIV of the previous year, divide it into last year's contribution and apply the factor to this year's TIV.

Legislation

When re-estimating revenues and expenditures for FY 2016 and budgeting for FY 2017, cities should keep in mind recent legislative actions that may have a significant fiscal impact on the city. Full coverage of the laws passed by the 2015 General Assembly is included in the New Laws of Interest to Iowa Cities report, which can be found on the League Web site at www.iowaleague.org.

HF 616 – Primary Use Related to Multi-Use Properties

Strikes the "primary use" language from *Code of Iowa* Section 441.21 that was put in place by the property tax reform law, SF295, in the 2013 legislative session. Creates dual classification for properties that have three or more units of habitation, instead of determining the primary use before the tax assessment for the building. Amends Sections 426C, 441.21 and 441.26.

HF 626 – Property Assessment Appeal Board

Extends the future repeal of the Property Assessment Appeal Board to 2021, and provides for the future repeal of the State Board of Tax Review no later than July 1, 2016. Amends Section 441.28.

HF 660 – Public Hearing for Franchise Fee

Requires a city hold a public hearing before adopting or amending an ordinance imposing a franchise fee or increase to the rate of the fee. Also, requires that notice of the hearing be published at least once, not less than four nor more than 20 days before the date of the hearing, and that the publication must be in a newspaper published at least once weekly and having general circulation in the city. Does not impact the ability for a city to have a franchise fee or to increase the fee. Amends Section 364.2.

SF 257 – Gas Tax Increase

Increases the state gas tax by 10 cents per gallon. This is estimated to provide $215 million additional revenue to the Road Use Tax Fund (RUTF), from which cities receive per capita distributions to pay for the construction, repair and maintenance of road infrastructure. Amends Section 452A.3.

HF 507 – Delinquent Sewer Accounts

Allows wastewater providers, who do not also provide water services, to contract with water providers to allow the water provider to discontinue service to a customer who has a delinquent sewer account. Allows cutoff only for new customers, not existing customers that have already entered into a contract. Amends Section 384.84.

SF 499 – Iowa Economic Development Authority Omnibus Bill – Abandoned Nuisance Properties

Includes language that helps cities address abandoned nuisance properties – properties that the owner no longer wants and are expensive to clean up. Division VI of the bill creates a loan program under IEDA for cities to access low-interest capital to address these properties, provides additional due process and enhanced notification to the property owner, and also extends the current process under Section 657A.10A to purely commercial properties, such as abandoned gas stations and warehouses. Amends Section 657A.10A.

HF 650 – Rebuild Iowa Infrastructure Fund

- Appropriates $5 million to the Community Attraction and Tourism (CAT) Grants fund. The CAT fund is one of three funds that comprise the Vision Iowa Program. The CAT fund was created to assist projects that will provide recreational, cultural, entertainment and educational attractions.
- Appropriates $1 million to the Iowa Great Places Fund. The Iowa Great Places Fund seeks to have a transformative impact on community vitality and quality of life for Iowans.

SF 510 – Standing Appropriations

- Appropriates $416,702 for FY 2015-2016 for operational support grants and community cultural grants under Section 99F.11.
- Appropriates $208,351 for FY 2016-2017 for operational support grants and community cultural grants under Section 99F.11.
- Workforce Housing Tax Incentives Program – Amends certain provisions of the program that was created along with the High Quality Jobs Program, and creates a 10 percent buffer if there is an overage on costs per unit. This will assist developers as they work to revitalize core neighborhoods.

Other Budget Issues

City Budget Form Changes

The Iowa Department of Management (IDOM) has updated the city budget form that is filed with the state. The Long Term Debt Schedule has been revised to include information that will better assist the County Auditor in tracking the debt service of each city. A column has been added for denoting if the debt is a General Obligation (GO) or a Non-General Obligation (Non-GO) of the city. Another column has been added which will require the reporting of the resolution number of the resolution that approved the debt. The FY 2017 city budget form was also revised to include a space at the top of the Adoption of Budget and Certification of City Taxes form for the resolution number of the resolution which approved the city budget.

The budget amendment form has also been updated to include a Transfer In line under the revenue section and a calculator that shows the timeframe for publishing the public hearing notice. Also of note, the IDOM will pre-fill actual year data from each city's Annual Financial Report into the city budget form. As a reminder, the budget form must be filed with IDOM and the county auditor by March 15.

Affordable Care Act

Cities are reminded to be in compliance with applicable provisions of the Affordable Care Act (ACA) or they could be subject to penalties for employers and individuals. With that in mind, cities need to know how the ACA affects them and their employees and prepare for any coming changes. The various aspects of the ACA could impact cities in many different ways and cities are encouraged to consult with their health care advisors to determine the best course of action.

Additional information is available at www.iowaleague.org.

Annual Urban Renewal Report
Legislation approved in 2012 requires all cities that have an urban renewal area to submit the Annual Urban Renewal Report. Cities must provide a variety of information for each of their urban renewal areas, including urban renewal plans, maps, tax increment financing ordinances, debt and financing data, and urban renewal projects.

The report is due December 1 of each year and must be completed and filed using the IDOM online reporting system (www.dom.state.ia.us/local/tif/index.html). The system requires users to upload associated documents in PDF format. City councils must approve the form prior to submittal. Failure to file the report by the deadline will result in the city being unable to certify their budget and being placed on a list sent to the legislature.

The League and IDOM recorded training webinars on how to complete the report. Those webinars and other helpful information can be found at www.iowaleague.org and www.dom.state.ia.us.

Certification of TIF Debt
Cities must certify debt payable with Tax Increment Financing (TIF) funds on or before December 1. *Code of Iowa* Section 403.19 requires cities to certify to the county auditor the amount of any "loans, advances, indebtedness, or bonds" that qualify for payment from TIF revenue from a TIF district. This certification of TIF debt is only required once. However, due to the unique nature of many TIF financing programs, some cities may need to file on an annual basis.

The auditor is responsible for collecting and distributing the funds available from the increment in subsequent years until the entire certified amount is paid into the city's tax increment fund. However, if additional debt is incurred, that amount must be certified by the following December 1 in order for the county auditor to make the proper distribution in the next fiscal year. Failure to certify the debt before December 1 will delay payments to the city by one year. IDOM and the State Auditor's Office have developed a TIF Debt Certification form that cities may use when certifying their debt to the county auditor.

The League and IDOM recorded training webinars on how to complete the report. Those webinars and other helpful information can be found at www.iowaleague.org and www.dom.state.ia.us.

Bid and Quote Thresholds for Iowa Cities

The bid and quote thresholds for qualifying public improvement projects as defined in Chapter 26 of the Code of Iowa can be seen in the following tables.

For a detailed explanation of construction bidding and quotation procedures please visit the Member Resources section at www.iowaleague.org.

Current Bid/Quote Thresholds *Horizontal Infrastructure – Roads, streets, bridges, culverts*		
	Cities Less Than or Equal to 50,000	**Cities Greater Than 50,000**
Competitive Bid Required	$50,000	$72,000
Competitive Quote Required	N/A	N/A

Current Bid/Quote Thresholds *Vertical Infrastructure – Buildings, parking facilities, utilities, trails*		
	Cities Less Than or Equal to 50,000	**Cities Greater Than 50,000**
Competitive Bid Required	$135,000	$135,000
Competitive Quote Required	$55,000	$75,000

W-2 and 1099 Forms

Cities are reminded that W-2 and 1099 forms are due to employees and vendors, respectively, by January 31 of each year. Completed paper forms must be filed with the state and federal governments by February 29, 2016 while electronic forms have a deadline of March 31, 2016. For employees that claim exemption from federal income taxes, they must file a new form W-4 with the city by February 15.

The Affordable Care Act requires employers to report the cost of coverage under an employer-sponsored group health plan on an employee's Form W-2 in Box 12 using Code DD. For cities filing fewer than 250 W-2 forms this requirement is optional, although the IRS may lower this threshold in the future. Additional information on this requirement can be found at www.irs.gov/Affordable-Care-Act/Form-W-2-Reporting-of-Employer-Sponsored-Health-Coverage.

GASB 45

Governmental Accounting Standards Board Statement 45 (GASB 45) requires many public entities to reflect the value of post-employment benefits (health, life, dental, etc.) that are provided to retired employees in your future audited financial statements. Your auditor has likely informed you when (and if) your city will meet the requirements for compliance with this accounting standard.

GASB 54

Governmental Accounting Standards Board Statement Number 54 (GASB 54) provides guidance for fund balance categories and classifications and governmental fund type definitions. In Iowa, the Annual Financial Report, sent to the State Auditor's office by December 1 of each year, has been changed due to GASB 54. This means all cities in Iowa are impacted.

GASB 54 changed the way we look at cash balances, specifically reporting what cash balances, by major governmental fund type, are or are not available for public purposes. Additional information can be found at www.iowaleague.org/members/Pages/GASB54FundBalanceClassifications.aspx.

GASB 68
Governmental Accounting Standards Board Statement Number 68 (GASB 68) requires state and local government to make significant changes to how they account and report finances related to pension plans. This includes new requirements for reporting pension-related liabilities and obligations. The State Auditor's Office has created a variety of resources to help cities prepare for the new requirements, which can be found at www.auditor.iowa.gov/pension/index.html.

GASB 77
Governmental Accounting Standards Board Statement 77 (GASB 77) issues new requirements for cities to disclose information regarding tax abatement programs. Cities must report the purpose of any tax abatement program, tax being abated, dollar amount of taxes abated, provisions for recapturing abated taxes and other commitments made in a tax abatement agreement, such as to build infrastructure assets. The new disclosures also require information about tax abatements entered into by other governments that reduce the reporting government's tax revenues, including the name of the government entering into the tax abatement, the tax being abated and the dollar amount of the reporting government's taxes abated.

Red Flag Rules
The Fair and Accurate Credit Transactions (FACT) Act of 2003 requires utilities and government entities to implement identity theft prevention programs. These provisions are known more commonly as the Red Flags Rule. Municipal utilities, local governments and any entity that can broadly be classified as a creditor should develop and implement a written identity theft prevention program. More information regarding this policy is available at www.business.ftc.gov/privacy-and-security/red-flags-rule.

Proposed Rule Change for Exempt Employees under Fair Labor Standards Act
The U.S. Department of Labor issued a proposed rule change for exempt employees as defined by the Fair Labor Standards Act (FLSA). Currently, exempt employees are subject to a salary basis test which requires a minimum salary of at least $455/week or $23,660/year in order to qualify as exempt. The proposed rule change increases the annual salary to $47,892 beginning in 2016 (please keep in mind there are other standards an employee must meet under the FLSA in order to be classified as exempt). At the time of this writing this is only a proposed rule. If approved, it is expected to take effect in early 2016.

Training Costs
The League and others offer several training events directed at city officials throughout the year. Be sure to check www.iowaleague.org throughout the year to get information about these events and the associated registration fees.

Consumer Confidence Report
Cities are required to complete a Consumer Confidence Report, which is designed to inform consumers of their local water quality. A copy of the report must be mailed or otherwise directly delivered to each customer annually by July 1. A city with a population less than 10,000 with no violations during the past year may use a mailing waiver. If these cities choose to use the mailing waiver:

- For a city with a population less than 500, the mailing waiver must provide notice at least once per year to their customers by mail, door-to-door delivery or posting that the report is available upon request.
- For a city between 500 and 10,000 in population, the mailing waiver must inform customers that the report will not be mailed. The cities must publish the report in the newspaper and make the report available upon request.

Single Audit Act
Cities that expend a total of $750,000 or more in federal assistance in a fiscal year must comply with the Single Audit Act, which requires a single or program-specific audit of city financial records.

Budget Calendar

The following schedule is an example for cities to follow during the budgeting process. The following information assumes the city has a Thursday newspaper with a Tuesday deadline and the council meets on the first and third Monday. Cities should adopt a calendar that meets their specific circumstances. **Dates noted by an asterisk are statutory deadlines or requirements.*

Typical Budget Timeline

City elected officials and staff members meet to hold preliminary budget discussions and schedule formal work sessions and budget adoption dates ..... November and December

City department heads give budget and proposals to city finance officer ..... January 4

Budget work session(s) with staff members and city council ..... January 18 (and February 1)

Council receives and adopts final proposed budget and orders notice of hearing ..... February 15

Notice of hearing on adoption of final budget published ..... February 25

Notice Requirement: Notice of the budget hearing must be given not more than 20* days nor less than 10* days before the date of the hearing.

Detailed Budget: The detailed budget must be available for public inspection at least 10* days before the final budget hearing and 20* days before final date for certification, and is to be available at the clerk's and mayor's offices and the public library, or posted at three places designated by ordinance if there is no library.

** Cities might find that they need to exceed the general fund levy limit set by statute ($8.10 per $1,000 of taxable property value). If so, a city may appeal to the IDOM/City Finance Committee and use a unique schedule and set of guidelines. Please contact the League for assistance with such schedules.*

Budget hearing ..... March 7

Adoption of final budget ..... March 7

Certified budget to county auditor ..... March 15*

Persons affected by the budget have 10 days after the date of certification to file a written protest ..... March 25*

IDOM certifies taxes back to county auditor ..... June 15*

Budget takes effect ..... July 1*

One-Stop Web References

Iowa League of Cities - www.iowaleague.org
The League's Web site has numerous reports on budget matters

Snapshot of Tax Increment Finance
www.iowaleague.org/members/Publications/TIF%20Report_2015.pdf
Requires login to League's Members Only section

Franchise Fees Special Report
www.iowaleague.org/members/Publications/FranchiseFees2015.pdf
Requires login to League's Members Only section

Law Enforcement Special Report (including sample Training Reimbursement contract)
www.iowaleague.org/members/Publications/law%20enforcement%20special%20report_2014_UPDATE.pdf
Requires login to League's Members Only section

Index of Iowa Laws - www.iowaleague.org/members/Pages/IndexofIowaLaws.aspx
Requires login to League's Members Only section

Code of Iowa - www.legis.iowa.gov
Requires Entry of Chapter and Section numbers

Iowa Department of Revenue Fuel Tax Refund Forms
tax.iowa.gov/other-iowa-motor-fuel-tax-information

Iowa Public Employees' Retirement System - www.ipers.org

Iowa Workforce Development - www.iowaworkforcedevelopment.gov

Internal Revenue Service - www.irs.gov

Local Option Sales Tax Information - tax.iowa.gov/local-option-tax-information-local-government

Minimum Wage
The Iowa Division of Labor | www.iowaworkforce.org/labor
The U.S Department of Labor | www.dol.gov

Municipal Fire & Police Retirement System of Iowa - www.mfprsi.org

Publication Rates - www.inanews.com

Social Security Administration - www.ssa.gov

State Library of Iowa Enrich Iowa Funds - www.statelibraryofiowa.org/ld/e/enrich-ia

U.S. Department of Labor - www.dol.gov

U.S. Department of Labor Consumer Price Index information - www.bls.gov/cpi

Iowa League of Cities

Special Report

Iowa's Property Tax System

Property taxes play a significant role in municipal government as the primary funding source for city budgets. Iowa's property tax system can be complex and at times confusing for local government officials and property owners alike. The assessment limitation, or rollback, and various tax credits can be difficult to understand. In addition, several major changes to the system were adopted in the 2013 legislative session that will impact cities now and in the future.

The Property Tax Special Report details Iowa's property tax system and how it relates to city governments. This includes a review of how property taxes are computed, the rollback's effect on taxable property values and how the property tax system impacts city budgets.

Additional information and resources can be found at www.iowaleague.org, including the League's Property Tax Model which helps cities gauge the impact of the 2013 property tax reforms.

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IOWA LEAGUE of CITIES

The Property Tax System

Local governments in Iowa rely on property taxes as the primary source of revenue for their budgets. The property tax system is established in the *Code of Iowa* and regulates the ability of cities to generate revenue through taxes to sufficiently fund needed services. To properly understand the property tax system it is necessary to know the factors that are used, including how property is classified and taxed, how the rollback affects calculations, and how much property is subject to taxation.

Property Classifications and Valuations

Iowa's properties are divided into classifications based on land use. For example, property that is used primarily for farming activities is classified as agricultural while property used for habitation is listed as residential.

Classes of Property
Agricultural
Commercial
Industrial
Railroad
Residential
Multi-Residential

The next determination is the value of the land, which is mostly done by the county assessor (or city assessor for cities that have one). Residential, commercial and industrial properties are assessed on 100 percent of their market value. To arrive at the value, assessors generally use three approaches – the market approach, which looks at comparable property sales; the cost approach, which estimates how much it would cost to replace the property; or the income approach, which estimates a property's ability to produce income, such as an office building. Agricultural property is assessed at 100 percent of its productivity and net earning capacity. Railroad and utility property is assessed by the state.

Assessors then send valuation reports to the Iowa Department of Revenue, which is required to complete an equalization every two years. Equalization is a process that reviews property assessments and sales assessment ratio studies, which compare property sale prices to assessed values. If assessments in a property class are 5 percent more or less than the sales ratio study, the state increases or decreases assessments to help maintain equitable assessments across property classes. The statewide assessment limitation, or rollback, is then applied to each property class as stipulated by state law to determine taxable values.

Taxing authorities around the state, including city governments, approve their budgets and property tax rates (for cities this must be done by March 15 of each year). County auditors and treasurers then work on applying the consolidated tax rates (which includes all taxing authorities a property owner might owe taxes to, such as the city, county, school district, etc.), factor in any tax credits a property owner has applied for and received, before finally sending out property tax bills in March and September each year. The taxing authorities typically receive their revenues the following months (April and October).

Assessments Limitations (The Rollback) and Taxable Values

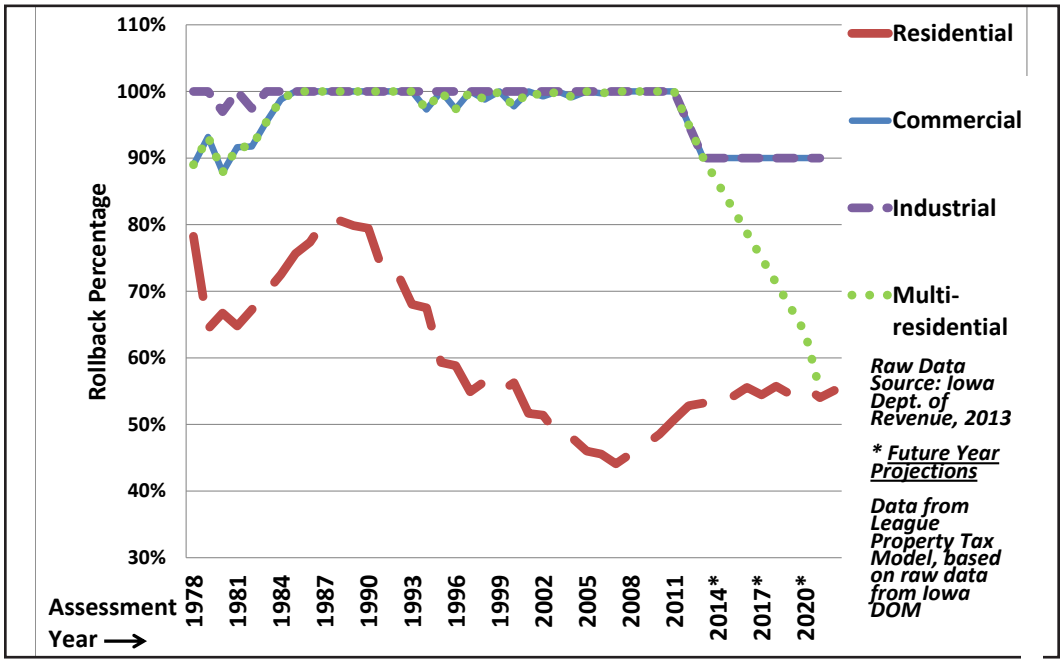
Before calculating property tax revenues it is necessary to know the taxable value of each property to be taxed. The taxable value is the value upon which the local government property tax rate is applied. The taxable value of a property is often significantly different than its assessed value and knowing the difference is fundamental to analyzing a city's property tax revenues.

A key aspect in Iowa's property tax system going back to 1978 is the assessment limitation, or roll-back, which is designed in part to restrict the taxable valuation growth of properties. The original law placed a 6 percent cap for all properties except railroad and utilities (10 percent) on the growth of values. The cap was moved lower in 1980 to 4 percent for agricultural, commercial, industrial and residential properties and 8 percent for railroad and utilities. If a property class grew statewide by more than 4 percent its taxable value was reduced (which is where the term "rollback" came from) to comply with the assessment limitation law.

In addition to the overall taxable value growth limitation, increases in the valuations of residential and agricultural properties were tied together, often called "coupling". This provision of the law limited the valuation increases of either property class to the smaller of the two – if residential property grew by 4 percent and agricultural grew by 2 percent, the increase in taxable valuations for both classes would be 2 percent.

Historically, residential property grew at a much faster rate than agricultural property, resulting in a considerable decline in taxable values. Meanwhile, the other property classes did not grow as much and were usually taxed at their full assessed value. However, projections for rollback percentages show a different story, due in large part to property tax reforms approved in the 2013 legislative session.

Historic and Projected Property Tax Rollback Trend



2013 Property Tax Reform

New Limitation for Agricultural and Residential Properties

Several major changes were made to the property tax system in 2013, including adjusting the assessment limitation for agricultural and residential properties from 4 percent to 3 percent. This new cap pertains only to agricultural and residential properties and began immediately. The coupling provision remains in place as the two property classes will continue to be further restricted if one grows by a lower percentage.

New Rollback Created for Commercial, Industrial and Railroad Properties

For much of the time since the rollback's inception, commercial and industrial taxable values were not rolled back as their valuation growth did not typically exceed 4 percent. Railroad property followed a similar path, only occasionally exceeding its 8 percent cap and forcing a rollback of its taxable value.

However, changes made during the 2013 legislative session included a new rollback for these properties as they will be taxed at 95 percent of their 2013 assessed value (affecting the Fiscal Year 2015 budget) and 90 percent in 2014 and beyond. The rollback percentage for these properties will remain fixed at 90 percent regardless of how fast or slow valuations grow.

In addition, the legislature created a standing appropriation to fund a reimbursement claim, often called a backfill, for the property tax revenue reduction resulting from the new rollback. The backfill provision is only for commercial and industrial property and the legislature capped future appropriations at the FY 2017 funding level. The state will disburse funds through the county governments who will then deliver the funds to city governments in a similar fashion as property tax revenue. This process will function in a comparable manner as property tax credits such as the Homestead Credit.

Creation of Multi-Residential Property Class

This new property class takes effect in FY 2017 and will likely have long-term impacts for many cities around the state. The definition of multi-residential property is broad and includes:

- Mobile home parks
- Manufactured home communities
- Land-leased communities
- Assisted living facilities
- Property primarily used or intended for human habitation containing three or more separate living quarters
- For buildings that are not otherwise classified as residential property, that portion of a building that is used or intended for human habitation can be classified as a multi-residential property, even if human habitation is not the primary use of the building and regardless of the number of dwelling units located in the building*

**At the time of this writing, the Iowa Department of Revenue is considering the adoption of an administrative rule that would require assessors to determine the primary use of such property and classify it as either fully multi-residential or as dual classification (mix of multi-residential, commercial and/or industrial)*

Multi-Residential Rollback Schedule

Fiscal Year	Rollback Percentage
2017	86.25%
2018	82.50%
2019	78.75%
2020	75%
2021	71.25%
2022	67.5%
2023	63.75%
2024 (and beyond)	Equal to residential

Excluded properties include, hotels, motels and other buildings where rooms or dwelling units are typically rented for less than one month. Eligible properties will be assessed for the first time in 2015, affecting the FY 2017 city budget.

Multi-residential properties will be subject to a separate rollback schedule for eight years, as shown in the table below, before reaching the residential rollback percentage. As opposed to the new rollback for commercial and industrial properties where cities will receive backfill funding from the state for property tax revenue reductions, there will be no backfill for the multi-residential property rollback.

Telecommunications Property Tax Exemption

A new exemption for telecommunications companies was created that is based on "the actual value that is used by the companies in the transaction of telegraph and telephone business." The actual value for telecommunication companies focuses primarily on the lines used to operate telegraph and telephone services. Once the properties have been assessed, they will receive partial property tax exemptions based on their total value as detailed in the table below.

Total Assessed Value	$0-20 million	$20-55 million	$55-500 million	Over $500 million
FY 2015 Exemption Percentage	20%	17.5%	12.5%	10%
FY 2016 (and beyond) Exemption Percentage	40%	35%	25%	20%

Tax Credits and Taxable Values

In addition to the rollback percentage for each class of property, cities need to also include any tax credits a property owner has received when computing taxable values. Credits are approved by the state legislature to help reduce the tax obligation on property owners as well as to provide relief, incentive or recognition. The most common residential property tax credit is the Homestead Credit, which was initially created to encourage home ownership. The current credit is equal to the actual tax levy on the first $4,850 of actual value. Other credits include those for military veterans, the elderly and the disabled. City officials must also account for any tax rebate or abatement programs that property owners are using.

Property Tax Rates

The last piece to the puzzle in figuring a city's property tax revenues is the tax rate (or levy rate). The tax rate is the amount of tax per $1,000 of taxable property valuation that a city may charge property owners. Although cities have a number of different levies available, the levies are limited to what state law allows, including the particular purposes and maximum amounts.

Cities finance many of their services, such as police, fire, parks, recreation and library, out of the general fund. The general fund is primarily supported by property taxes and cities are limited to a general fund levy rate of $8.10 per $1,000 of taxable valuation. In FY 2015, over 80 percent of cities used the full $8.10 levy for the general fund (cities may go lower than $8.10, but not over). This rate is applied to all classes of property within a city except for agricultural, which has a set levy rate of $3.00375 per $1,000 of valuation.

Example of Rollback on Property Taxes

City general fund tax rate of $8.10 per $1,000 of valuation - FY2015 percentages

Property	Assessed Value	Rollback	Taxable Value & Tax Calculation	Tax Obligation (city taxes only)
Residential	$100,000	54.4002%	($54,400.20/$1,000)x Tax Rate of $8.10	$440.64
Commercial	$100,000	95%	($95,000.20/$1,000)x Tax Rate of $8.10	$769.50

Impact on City Budgets

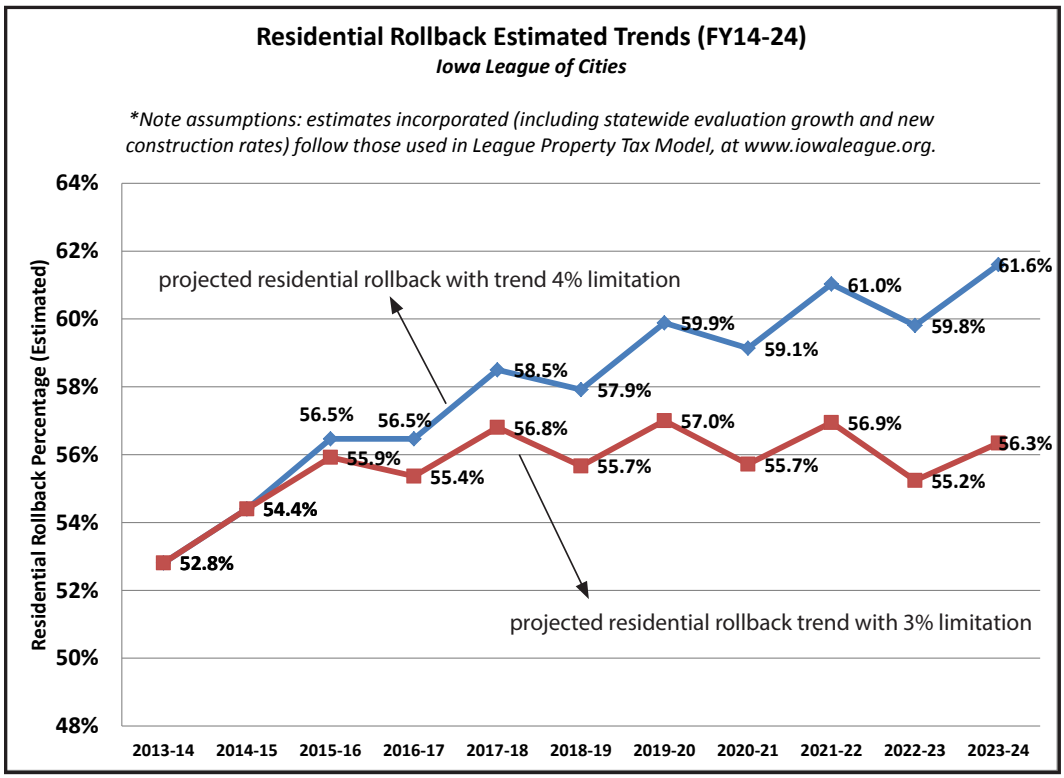
The rollback has clearly had an adverse impact on city budgets, particularly those cities with significant residential property bases, as the taxable values of residential properties have substantially declined. A reduced residential tax base combined with a cap on the levy rate puts many cities in a precarious financial position. Meanwhile, expenses only continue to rise and cities have seen dramatic increases in retirement pension and health insurance costs over the last several years.

The sweeping changes made to the property tax system in 2013 will only exacerbate this problem. The following is an analysis on how the different changes to the system will affect city budgets.

New Agricultural and Residential Assessment Limitation

Much of the assessment limitation system is predicated on property valuation growth (or decline). When property valuation growth outpaces the limitation set by law, the rollback kicks in and reduces taxable valuations. While the residential rollback percentage has slowly increased in the past six years due in large part to a sagging residential real estate market, one can look back over 35 years of data and see that trend is unlikely to continue.

Considering this and adding the lower taxable growth restriction of 3 percent, it is fair to assume the change to the system will likely have a negative impact to city budgets over the long term. The chart below depicts the projected difference in the residential rollback percentage with 4 percent and 3 percent limitations. With many city budgets heavily dependent on property taxes and a big share of those property taxes coming from residential property owners, a lower residential rollback percentage could be harmful to a large number of cities.



New Rollback Created for Commercial, Industrial and Railroad Properties
The arbitrary rollback for commercial, industrial and railroad properties (5 percent in FY 2015, 10 percent in FY 2016 and beyond) will affect cities differently and correspond directly to the amount of such property a city has. An important factor will be the amount of backfill revenue the state legislature appropriates each year. It is possible that a lower amount is appropriated or for the backfill to not be funded at all.

Below you will find a table that illustrates the effect the new rollback has on a sample city's total assessed commercial and industrial property values, the taxable valuation, property tax revenues from these properties, and the state backfill (assuming a full backfill appropriation).

Fiscal Year	Assessed Property Value*	Taxable Value with Rollback	Tax Revenue to City**	Tax Revenue to City (without rollback)	State Backfill to City
2015	$10,000,000	$9,500,000	$131,005	$137,900	$6,895
2016	$10,200,000	$9,180,000	$126,592	$140,658	$14,066
2017	$10,404,000	$9,363,600	$129,124	$144,471	$14,347
2018	$10,612,080	$9,550,872	$131,707	$146,341	$14,347
2019	$10,824,322	$9,741,890	$134,341	$149,267	$14,347
2020	$11,040,808	$9,936,728	$137,027	$152,253	$14,347

**Assumes a 2 percent valuation growth rate*
***FY 2014 statewide average city property tax levy of $13.79 per $1,000 of valuation is used (source: Legislative Services Agency); this is not the consolidated tax rate*

As the table shows, commercial and industrial properties will have less taxable valuation with the new rollback. The table also details the backfill amount related to the reduction of property tax revenues. However, the backfill appropriation is capped at the FY 2017 level as the law stipulates. Assuming commercial and industrial property values continue to steadily grow over time, the maximum backfill appropriation does not stay level with the revenue local governments would have received under the previous property tax system.

New Multi-Residential Property Class and Rollback
The impact of the new multi-residential property class will be proportional to the amount of such property in a city. Given the eight-year rollback schedule and the eventual matching of the residential rollback percentage along with no backfill provision, it is fair to assume that cities could see a significant loss in property tax revenue. Many of the properties in the new class were formerly classified as commercial property and did not receive as steep of a rollback as the multi-residential class provides, pointing to a potential loss of revenues.

Telecommunications Property Tax Exemption
At present, it is difficult to accurately estimate the effect the telecommunications property tax exemption will have on city budgets due to a lack of data relating to such property and telecommunications lines in the state. What is clear is that cities with telecommunications property will see a reduction in property tax revenues. The reduction will be proportional to the amount of such property in a city, and some cities could face significant revenue losses while others may see little change.

The League encourages cities to carefully review the different components of Iowa's property tax system and analyze how the city budget will be affected. Working with the county or city assessor to examine property valuations will be helpful in identifying any recent valuation trends or projections. Using the League's Property Tax Model, available at www.iowaleague.org, can also provide assistance in showing how the recent property tax system changes are projected to impact the budget. These tools and others will give city officials the ability to closely monitor property taxes in their community and make sound plans for future budgets.

Resources

Iowa League of Cities | www.iowaleague.org

Iowa Department of Management | www.dom.state.ia.us

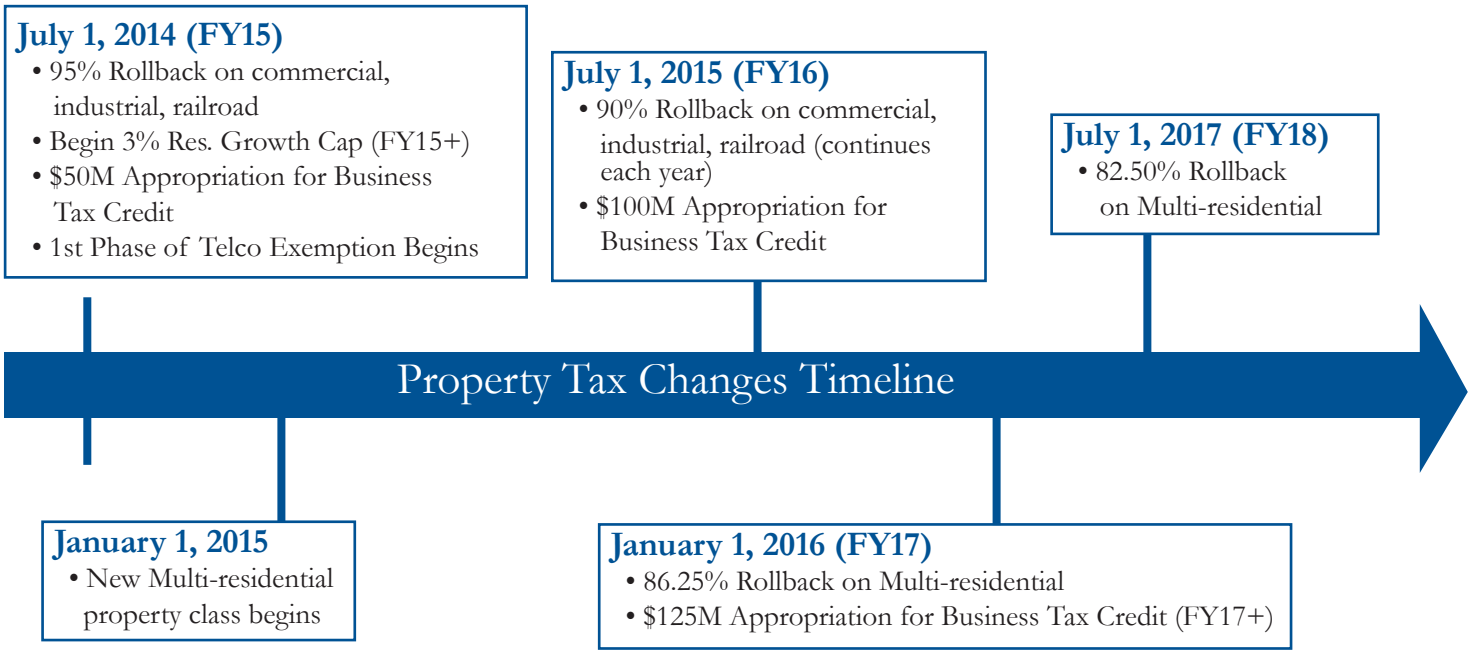
- Current and historical data on property tax rates and valuations.

Iowa Department of Revenue | www.iowa.gov/tax

- Current and historical information on the rollback and tax credits.

Timeline of Property Tax Changes

The following timeline shows the implementation schedule for the various changes made to the property tax system.



Dec-15 Form 635.1 Department of Management

82-770

Adoption of Budget and Certification of City Taxes

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

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.

Telephone Number _____ Signature _____

County Auditor Date Stamp

January 1, 2015 Property Valuations

		With Gas & Electric		Without Gas & Electric	Last Official Census
Regular	2a	2,101,207,268	2b	2,032,994,323	33,217
DEBT SERVICE	3a	2,154,145,909	3b	2,085,932,964	
Ag Land	4a	4,162,430			

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose		(A) Request with Utility Replacement		(B) Property Taxes Levied		(C) Rate
384.1	8.10000	Regular General levy	5	10,662,560		10,316,409	43	5.07449
(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	848,736		821,187	45	0.40393
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	535,262		517,885	52	0.25474
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	12,046,558		11,655,481		
384.1	3.00375	Ag Land	26	12,503		12,503	63	3.00375
		Total General Fund Tax Levies (25 + 26)	27	12,059,061		11,667,984		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	1,370,000		1,325,533		0.65201
	Amt Nec	FICA & IPERS (if general fund at levy limit)	30			0		0
Rules	Amt Nec	Other Employee Benefits	31	2,447,549		2,368,093		1.16483
		Total Employee Benefit Levies (29,30,31)	32	3,817,549		3,693,626	65	1.81684
		Sub Total Special Revenue Levies (28+32)	33	3,817,549		3,693,626		
		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
		Total SSMID	38	0		0		Do Not Add
		Total Special Revenue Levies	39	3,817,549		3,693,626		
384.4	Amt Nec	**Debt Service Levy 76.10(6)**	40	10,770,730	40	10,429,665	70	5.00000
384.7	0.67500	**Capital Projects (Capital Improv. Reserve)**	41		41	0	71	0
		Total Property Taxes (27+39+40+41)	42	26,647,340	42	25,791,275	72	12.55000

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

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

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

_____ (County Auditor)

CHECK CITY VALUATIONS

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

Commercial & Industrial Replacement Claim Estimation

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.

The City of Bettendorf

		(A) Commercial - Non-TIF	(B) Commerical - TIF	(C) Industrial - Non-TIF	(D) Industrial - TIF
1	**Taxable**	384,770,173	50,006,066	34,568,033	1,590,961
2	**100% Assessed**	433,078,644	50,006,066	38,585,699	1,590,961

		REPLACEMENT $	**FILLS TO:**
3	**General Fund**	**$299,994**	REVENUES, LINE 18, COL (C)
4	**Special Fund**	**$95,068**	REVENUES, LINE 18, COL (D)
5	**Debt Fund**	**$261,631**	REVENUES, LINE 18, COL (F)
6	**Capital Reserve Fund**	**$0**	REVENUES, LINE 18, COL (G)

*** Please input the amount of revenue being received from State of Iowa sources in the form of grants or reimbursements below. Separate the revenues by fund receiving the money. The information below will flow to REVENUES line 18.**

		(A) General	(B) Special Revenue	(C) TIF Sp. Revenue	(D) Debt Service	(E) Capital Projects	(F) Proprietary
Other State Grants & Reimbursements	18						

GM225U01 **CITY OF BETTENDORF** 1/28/16
Budget Level Miscellaneous Information Entry 09:15:13

Budget level . . . . . : FY 15/16 ESTIMATE
Account number . . . . . : 2016 001 0101 460 22 13 CONTRACTUAL SERVICES / PA
Total budget amount . . . : 345,725

Seq.#/ Priority	Freeform information	Amount
1.00	BI-STATE REGIONAL COMMISSION	18634
2.00	EDMUND GRABER	21984
3.00	QC FIRST MEMBERSHIP	32375
4.00	BI-STATE ARSENAL SUPPORT	17400
5.00	RIVER ACTION	7000
6.00	ASCAP	336
7.00	NATIONAL LEAGUE CITIES	3258
8.00	QC CONVENTION & VISITORS BUREAU (25% OF 700,000)	175000
9.00	SCOTT COUNTY HOUSING COUNCIL	2000
10.00	IOWA LEAGUE OF CITIES	8983
11.00	FESTIVAL OF TREES (BALLOON)	5000
12.00	IOWA QUAD CITY CHAMBER DUES	15000 +

F3=Exit F7=Update F9=Copy F12=Cancel

GM225U01 **CITY OF BETTENDORF** 1/28/16
Budget Level Miscellaneous Information Entry 09:15:13

Budget level . . . . . : FY 15/16 ESTIMATE
Account number . . . . . : 2016 001 0101 460 22 13 CONTRACTUAL SERVICES / PA
Total budget amount . . . : 345,725

Seq.#/ Priority	Freeform information	Amount
13.00	QC DOLLARWISE	500
14.00	BMI	350
15.00	EASTER EGG HUNT	1500
16.00	CITY SCULPTURES	24650
17.00	HISPANIC ASSOC	1000
18.00	SESAC (MUSIC)	755
19.00	CONVENTION & VISITORS BUREAU HOST CONTRIBUTION	10000
20.00		
21.00		
22.00		
23.00		
24.00		+

F3=Exit F7=Update F9=Copy F12=Cancel

GM225U01 **CITY OF BETTENDORF** 1/28/16
Budget Level Miscellaneous Information Entry 09:16:15

Budget level . . . . . : FY 16/17 BUDGET
Account number . . . . . : 2016 001 0101 460 22 13 CONTRACTUAL SERVICES / PA
Total budget amount . . . : 353,476

Seq.#/ Priority	**Freeform information**	**Amount**
1.00	BI-STATE REGIONAL COMMISION	19007
2.00	EDMUND GRABER	21984
3.00	QC FIRST MEMBERSHIP	35000
4.00	BI-STATE ARSENAL SUPPORT	17400
5.00	RIVER ACTION	7000
6.00	ASCAP	350
7.00	NATIONAL LEAGUE OF CITIES	3258
8.00	QC CONVENTION & VISITORS BUREAU (25% OF 725,000)	181250
9.00	SCOTT COUNTY HOUSING COUNCIL	2000
10.00	IOWA LEAGUE OF CITIES	9077
11.00	FESTIVAL OF TREES (BALLOON)	7000
12.00	IOWA QUAD CITIES CHAMBER DUES	16000 +

F3=Exit F7=Update F9=Copy F12=Cancel

GM225U01 **CITY OF BETTENDORF** 1/28/16
Budget Level Miscellaneous Information Entry 09:16:15

Budget level . . . . . : FY 16/17 BUDGET
Account number . . . . . : 2016 001 0101 460 22 13 CONTRACTUAL SERVICES / PA
Total budget amount . . . : 353,476

Seq.#/ Priority	**Freeform information**	**Amount**
13.00	QC DOLLARWISE	500
14.00	BMI	350
15.00	EASTER EGG HUNT	1500
16.00	CITY SCULPTURES	15000
17.00	HISPANIC ASSOC	1000
18.00	SESAC (MUSIC)	800
19.00	CONVENTION & VISITORS BUREAU HOST CONTRIBUTION	15000
20.00		
21.00		
22.00		
23.00		
24.00		+

F3=Exit F7=Update F9=Copy F12=Cancel

2015/2016 CITY TAX RATES, BY CONTROL COUNTY

DEPARTMENT OF MANAGEMENT - LOCAL BUDGET DIVISION

		TAXABLE VALUE		GENERAL		----------OTHER LEVIES----------						TOTAL
	2010	JANUARY 1, 2014		$8.10 LEVY		OUTSIDE	AGLAND	EMERG	DEBT	EMPLOY	CAPITAL	REGULAR
	CENSUS	REGULAR W G&E	AGLAND	FY 14/15	FY 15/16	8.10000	LEVY	LEVY	SERVICE	BENEFIT	IMPROVE	W/O AG
01 ADAIR												
ADAIR	781	23,307,178	547,036	*8.10000	*8.10000	2.1408	3.00375		2.52567	1.93074		14.69721
BRIDGEWATER	182	2,058,261	-0-	8.09971	*8.10000	1.86954				0.51548		10.48502
FONTANELLE	672	12,364,745	126,040	*8.10000	*8.10000	1.13621	3.00375			1.06852		10.30473
GREENFIELD	1,982	51,358,091	253,416	*8.10000	*8.10000	0.4801	3.00375	0.26999	0.72729	1.89875		11.47613
ORIENT	408	6,376,468	34,305	*8.10000	*8.10000	0.94253	2.91503			6.80628		15.84881
02 ADAMS												
CARBON	34	420,286	250,459	*8.10000	*8.10000	0.83277	3.00375					8.93277
CORNING	1,635	31,141,812	69,639	*8.10000	*8.10000	2.03958	3.00375	0.27000	2.73401	6.25365		19.39724
NODAWAY	114	1,540,377	161,596	*8.10000	*8.10000	2.59677	3.00375			0.64919		11.34596
PRESCOTT	257	2,642,338	52,138	*8.10000	*8.10000	4.53916	3.00375			1.32458		13.96374
03 ALLAMAKEE												
HARPERS FERRY	328	27,588,644	121,099	7.00839	7.00832		3.00375		0.97004			7.97836
LANSING	999	38,793,443	62,137	*8.10000	*8.10000	1.28888	3.00375	0.27000	2.39615	5.12917		17.18420
NEW ALBIN	522	11,848,212	-0-	*8.10000	*8.10000	1.74699		0.27000		6.91168		17.02867
POSTVILLE	2,227	43,885,331	535,174	*8.10000	*8.10000	0.84083	3.00375	0.27000	1.30536	4.71000	0.67500	15.90119
WATERVILLE	144	1,663,478	67,230	*8.10000	*8.10000	3.90748		0.27000		3.00575		15.28323
WAUKON	3,897	105,155,158	444,519	*8.10000	*8.10000	1.10847	3.00375	0.27000	1.23154	1.54222		12.25223
04 APPANOOSE												
CENTERVILLE	5,528	127,642,543	326,993	*8.10000	*8.10000	0.86127	3.00375	0.27000	2.42096	5.82443		17.47666
CINCINNATI	357	3,716,298	339,849	*8.10000	*8.10000	1.88359	3.00375	0.27000		2.84450		13.09809
EXLINE	160	1,785,048	226,222	*8.10000	*8.10000	3.08115	2.96169	0.08403		0.50195		11.76713
MORAVIA	665	10,556,011	211,377	*8.10000	*8.10000	0.35051	3.00375	0.27000		1.16522		9.88573
MOULTON	605	7,735,058	117,998	*8.10000	*8.10000	0.87912	3.00375	0.27000	0.54466	1.99986		11.79364
MYSTIC	425	4,065,374	429,865	*8.10000	*8.10000	2.35845	3.00375	0.26984		5.17910		15.90739
NUMA	92	974,410	35,408	*8.10000	*8.10000	2.29015	3.00375	0.24220		0.35817		10.99052
PLANO	70	917,297	157,588	6.6703	6.22372	0.54508	2.84286					6.76880
RATHBUN	89	1,248,886	6,160	8.09945	*8.10000		3.00375					8.10000
UDELL	47	379,757	58,734	*8.10000	8.09728		3.00375					8.09728
UNIONVILLE	102	1,084,243	97,822	7.96193	8.09320		2.96457					8.09320
05 AUDUBON												
AUDUBON	2,176	42,149,098	347,500	*8.10000	*8.10000	1.83587	3.00375	0.27000	4.92801	6.47382		21.60770
BRAYTON	128	1,322,696	268,021	*8.10000	*8.10000	6.04825	3.00375			4.53619		18.68444
EXIRA	840	13,711,308	306,134	*8.10000	*8.10000	1.85978	3.00375	0.27000		5.14174		15.37152
GRAY	63	536,543	581,056	*8.10000	*8.10000	2.44715	3.00375			1.30465		11.85180
KIMBALLTON	322	3,603,703	345,831	*8.10000	*8.10000	1.10997	3.00375	0.21089	3.41316	2.38643		15.22045
06 BENTON												
ATKINS	1,670	39,393,248	338,882	*8.10000	*8.10000	0.21323	3.00104			0.65242		8.96565

2015/2016 CITY TAX RATES, BY CONTROL COUNTY

DEPARTMENT OF MANAGEMENT - LOCAL BUDGET DIVISION

	2010 CENSUS	TAXABLE VALUE JANUARY 1, 2014 REGULAR W G&E	AGLAND	GENERAL $8.10 LEVY FY 14/15	GENERAL $8.10 LEVY FY 15/16	OUTSIDE 8.10000	AGLAND LEVY	EMERG LEVY	DEBT SERVICE	EMPLOY BENEFIT	CAPITAL IMPROVE	TOTAL REGULAR W/O AG
						----------OTHER LEVIES----------						
BELLE PLAINE	2,534	58,598,965	798,872	*8.10000	*8.10000	1.93559	3.00375	0.27000	2.87022	3.83205		17.00786
BLAIRSTOWN	692	16,571,032	113,187	*8.10000	*8.10000	1.64366	3.00375	0.27000	0.92399	0.90519		11.84284
GARRISON	371	4,067,283	199,863	*8.10000	*8.10000	0.49173	3.00375					8.59173
KEYSTONE	622	15,232,249	143,941	*8.10000	*8.10000		3.00375					8.10000
LUZERNE	96	2,101,756	28,163	*8.10000	*8.10000							8.10000
MOUNT AUBURN	150	2,277,676	159,051	*8.10000	*8.10000							8.10000
NEWHALL	875	26,629,596	-0-	*8.10000	*8.10000	1.26157						9.36157
NORWAY	545	16,214,878	135,315	*8.10000	*8.10000	0.78323	3.00375	0.27000		2.70123		11.85446
SHELLSBURG	983	29,245,230	95,351	*8.10000	*8.10000	0.80212	3.00375	0.27000	2.01103	1.91409		13.09724
URBANA	1,458	39,199,194	497,936	*8.10000	*8.10000	1.09696	3.00375	0.27000	3.15978	1.53064		14.15738
VAN HORNE	682	18,706,835	397,802	*8.10000	*8.10000	1.89179	3.00375	0.22516	3.15321	2.05102		15.42118
VINTON	5,257	142,479,579	1,153,402	*8.10000	*8.10000	0.76673	3.00375	0.27000	4.03598	3.32550		16.49821
WALFORD	1,463	64,453,591	188,150	*8.10000	*8.10000		3.00375					8.10000
07 BLACK HAWK												
CEDAR FALLS	39,260	1,514,959,618	5,886,712	*8.10000	*8.10000	0.90523	3.00375		0.59195	1.93078		11.52796
DUNKERTON	852	29,030,293	330,449	*8.10000	*8.10000		3.00375		0.08001			8.18001
ELK RUN HEIGHTS	1,117	41,149,581	240,007	6.0147	7.00000		2.99991					7.00000
EVANSDALE	4,751	125,058,561	141,455	5.01618	5.10396		3.00375			1.88756		6.99152
GILBERTVILLE	712	23,318,028	22,302	*8.10000	*8.10000	0.36242	3.00375		0.52194	1.98932		10.97368
HUDSON	2,282	98,333,874	4,465,421	*8.10000	*8.10000		3.00375		0.85155	2.53626		11.48781
LA PORTE CITY	2,285	61,042,663	1,018,664	*8.10000	*8.10000	1.2755	3.00375		2.74713	2.71493		14.83756
RAYMOND	788	25,190,768	641,686	6.9176	6.91761	0.04486	3.00375					6.96247
WATERLOO	68,406	2,218,783,803	12,372,578	*8.10000	*8.10000	1.51482	3.00375	0.27000	3.25937	4.61951		17.76370
08 BOONE												
BEAVER	48	2,117,706	106,113	6.01876	6.06930							6.06930
BERKLEY	32	430,829	102,154	4.29771	4.29405		2.44729					4.29405
BOONE	12,661	344,999,492	1,818,751	*8.10000	*8.10000	0.23739	3.00375	0.08696	1.30481	5.89662		15.62578
BOXHOLM	195	5,312,784	580,564	6.70067	6.70063		3.00375					6.70063
FRASER	102	2,154,014	80,004	2.25825	2.32125		0.37498					2.32125
LUTHER	122	2,755,178	310,561	8.09953	8.04485		2.97848					8.04485
MADRID	2,543	56,560,304	100,208	*8.10000	*8.10000	2.30727	3.00375	0.26626	4.57686	2.65602		17.90641
OGDEN	2,044	46,054,406	472,517	*8.10000	*8.10000	1.32626	3.00375		2.63818	3.96434		16.02878
PILOT MOUND	173	2,587,192	418,915	*8.10000	*8.10000	2.70564	2.94809			0.59911		11.40475
09 BREMER												
DENVER	1,780	60,957,711	248,647	5.73272	5.63555	0.27	3.00375		1.05670			6.96225
FREDERIKA	183	5,148,790	93,665	6.80676	*8.10000		3.00375					8.10000
JANESVILLE	930	35,153,327	300,497	*8.10000	*8.10000	0.36839	3.00375			2.28974		10.75813
PLAINFIELD	436	10,575,616	101,639	*8.10000	*8.10000	2.12754	3.00375		4.54536	0.67684		15.44974

2015/2016 CITY TAX RATES, BY CONTROL COUNTY

DEPARTMENT OF MANAGEMENT - LOCAL BUDGET DIVISION

	2010 CENSUS	TAXABLE VALUE JANUARY 1, 2014 REGULAR W G&E	AGLAND	GENERAL $8.10 LEVY FY 14/15	GENERAL $8.10 LEVY FY 15/16	OUTSIDE 8.10000	AGLAND LEVY	EMERG LEVY	DEBT SERVICE	EMPLOY BENEFIT	CAPITAL IMPROVE	TOTAL REGULAR W/O AG
						----------OTHER LEVIES----------						
READLYN	808	25,627,109	49,238	*8.10000	*8.10000	0.93651	3.00375		2.15359	1.40542		12.59552
SUMNER	2,028	58,538,044	741,288	*8.10000	*8.10000	1.68912	3.00375	0.27000		3.81970		13.87882
TRIPOLI	1,313	30,004,007	504,671	*8.10000	*8.10000	1.32316	3.00375	0.27000	3.23483	2.96040		15.88839
WAVERLY	9,874	366,616,994	2,408,727	*8.10000	*8.10000	0.39413	3.00375		2.36742	3.18678		14.04833
10 BUCHANAN												
AURORA	185	4,037,355	256,800	*8.10000	*8.10000	0.75297	3.00375	0.27000		0.36038		9.48335
BRANDON	309	6,007,049	49,672	*8.10000	*8.10000	1.12784	3.00375	0.27000		1.18911		10.68695
FAIRBANK	1,113	22,986,199	130,614	*8.10000	*8.10000	1.24031	3.00375	0.27000		0.75306		10.36337
HAZLETON	823	13,025,760	42,526	*8.10000	*8.10000	0.78191	3.00375	0.27000				9.15191
INDEPENDENCE	5,966	199,290,353	1,002,510	*8.10000	*8.10000	0.4982	3.00375	0.27000	1.41883	5.11066		15.39769
JESUP	2,520	88,203,710	366,516	*8.10000	*8.10000	0.64867	3.00375	0.27000	3.62416	2.22828		14.87111
LAMONT	461	7,444,298	44,902	*8.10000	*8.10000	2.10107	3.00375		0.80599	2.89349		13.90055
QUASQUETON	554	11,549,389	281,132	*8.10000	*8.10000	1.19905	3.00375		1.45298	0.77926		11.53129
ROWLEY	264	7,226,832	110,888	6.67826	7.26459	1.72967	3.00375		0.92060			9.91486
STANLEY	125	1,238,928	52,052	*8.10000	*8.10000	2.98645	3.00375	0.26152		1.00894		12.35691
WINTHROP	850	24,189,574	183,628	*8.10000	*8.10000	0.27	3.00375					8.37000
11 BUENA VISTA												
ALBERT CITY	699	21,241,663	97,324	*8.10000	*8.10000	0.52774	3.00375	0.27000		1.60063		10.49837
ALTA	1,883	52,930,169	130,422	7.33389	7.32654				1.17411			8.50065
LAKESIDE	596	25,391,286	-0-	7.01388	7.86821							7.86821
LINN GROVE	154	3,790,332	68,372	*8.10000	*8.10000	0.02638	3.00375			0.52317		8.64955
MARATHON	237	6,952,810	235,236	*8.10000	*8.10000	3.11221	3.00375	0.27000	4.08396	2.51697		18.08314
NEWELL	876	23,953,043	321,279	*8.10000	*8.10000	0.81994	3.00375		2.49300	2.98071		14.39365
REMBRANDT	203	2,475,404	73,862	*8.10000	*8.10000	1.13113	3.00375			1.17153		10.40266
SIOUX RAPIDS	775	17,613,205	97,874	*8.10000	*8.10000	1.41939	3.00375	0.27000	2.58777	2.17603		14.55319
STORM LAKE	10,600	288,632,378	711,768	*8.10000	*8.10000	0.24252	3.00375	0.27000	1.10443	3.88965		13.60660
TRUESDALE	0	918,511	55,036	*8.10000	*8.10000	3.37503	3.00375			0.56613		12.04116
12 BUTLER												
ALLISON	1,029	25,866,208	1,378,876	*8.10000	*8.10000	1.53675	3.00375	0.27000	6.02407	3.42145		19.35227
APLINGTON	1,128	27,530,768	76,544	*8.10000	*8.10000	1.45292	2.99174	0.27000	2.66124	3.20732		15.69148
AREDALE	74	1,369,494	512,149	*8.10000	*8.10000	5.62251	3.00375	0.27000		0.85068		14.84319
BRISTOW	160	2,241,483	565,432	*8.10000	*8.10000	2.64423		0.13384		2.44392		13.32199
CLARKSVILLE	1,439	30,234,600	285,276	*8.10000	*8.10000	0.40139	3.00375	0.27000	3.16316	3.57567		15.51022
DUMONT	637	10,757,145	770,424	*8.10000	*8.10000	2.75951	3.00375	0.27000	1.79880	2.46153		15.38984
GREENE	1,130	26,414,995	149,841	*8.10000	*8.10000	1.34643	3.00375	0.27000	1.78436	3.33296		14.83375
NEW HARTFORD	516	10,745,203	63,344	*8.10000	*8.10000	2.59567	3.00375	0.27000	4.98144	2.20620		18.15331
PARKERSBURG	1,870	57,642,202	146,200	*8.10000	*8.10000	0.99753	3.00375	0.27000	1.81918	2.95780		14.14451
SHELL ROCK	1,296	39,390,803	242,090	*8.10000	*8.10000	1.5474	3.00375		2.90033	2.85622		15.40395

2015/2016 CITY TAX RATES, BY CONTROL COUNTY

DEPARTMENT OF MANAGEMENT - LOCAL BUDGET DIVISION

		TAXABLE VALUE		GENERAL		----------OTHER LEVIES----------						TOTAL
	2010	JANUARY 1, 2014		$8.10 LEVY		OUTSIDE	AGLAND	EMERG	DEBT	EMPLOY	CAPITAL	REGULAR
	CENSUS	REGULAR W G&E	AGLAND	FY 14/15	FY 15/16	8.10000	LEVY	LEVY	SERVICE	BENEFIT	IMPROVE	W/O AG
13 CALHOUN												
FARNHAMVILLE	371	16,594,436	222,121	*8.10000	*8.10000							8.10000
JOLLEY	41	694,297	67,875	*8.10000	*8.10000	3.99685	2.99079			0.29382		12.39067
KNIERIM	60	4,849,787	518,433	7.63578	7.63786	1.29037	3.00375					8.92823
LAKE CITY	1,727	33,683,777	1,992,030	*8.10000	*8.10000	1.03908	3.00375	0.27000	7.37251	4.48133		21.26292
LOHRVILLE	368	5,965,016	1,306,191	*8.10000	*8.10000	4.5961	3.00375	0.27000	1.93344	3.39044		18.28998
MANSON	1,690	42,428,736	1,283,076	*8.10000	*8.10000	0.94276	3.00375	0.27000	4.33584	5.37372		19.02232
POMEROY	662	13,457,552	886,554	*8.10000	*8.10000	1.04031	3.00375	0.27000	6.83334	3.52961		19.77326
RINARD	52	782,417	616,790	*8.10000	*8.10000	1.91714		0.27000		1.66152		11.94866
ROCKWELL CITY	1,709	33,587,663	1,612,386	*8.10000	*8.10000	2.53069	3.00375	0.27000	4.46162	9.13621		24.49852
SOMERS	113	3,048,157	139,248	*8.10000	*8.10000							8.10000
YETTER	34	4,757,667	12,704	7.63083	7.98711							7.98711
14 CARROLL												
ARCADIA	484	13,510,519	464,110	*8.10000	*8.10000	1.13245	3.00375			0.46445		9.69690
BREDA	483	15,537,639	130,405	*8.10000	*8.10000		3.00375		0.62809			8.72809
CARROLL	10,103	466,908,265	571,211	*8.10000	*8.10000	0.42835	3.00375		1.28846	1.76555		11.58236
COON RAPIDS	1,305	35,221,813	261,677	*8.10000	*8.10000	1.03657	2.99988		2.50016	1.27762		12.91435
DEDHAM	266	7,106,671	201,142	6.90026	6.90000		3.00375					6.90000
GLIDDEN	1,146	29,310,467	349,628	*8.10000	*8.10000	0.74717	3.00375	0.27000	2.97480	1.98666		14.07863
HALBUR	246	6,302,246	-0-	*8.10000	*8.10000				1.19323			9.29323
LANESBORO	121	2,905,038	419,392	*8.10000	*8.10000	3.78653	3.00375	0.26850		1.37692		13.53195
LIDDERDALE	180	5,719,898	1,698,233	*8.10000	*8.10000		2.98604					8.10000
MANNING	1,500	35,153,334	707,159	*8.10000	*8.10000	2.41074	3.00375	0.27000	2.40675	2.56022		15.74771
RALSTON	79	13,361,640	1,015,660	6.91412	6.91158		3.00375					6.91158
TEMPLETON	362	13,994,302	88,762	*8.10000	*8.10000	0.58333	3.00375	0.27000	0.47721	1.54084		10.97138
WILLEY	88	1,839,140	96,168	*8.10000	*8.10000	1.08746	3.00375	0.27000				9.45746
15 CASS												
ANITA	972	24,074,647	406,679	*8.10000	*8.10000	1.17494	3.00375	0.19930	0.82499	2.24302		12.54225
ATLANTIC	7,112	205,957,322	2,441,635	*8.10000	*8.10000	0.3735	3.00375	0.27000	4.08261	3.96957		16.79568
CUMBERLAND	262	3,776,941	195,592	*8.10000	*8.10000	3.26376	2.23936		6.21667	4.67733		22.25776
GRISWOLD	1,036	22,142,724	84,058	*8.10000	*8.10000	0.75719	3.00375	0.27000	0.70994	2.26932	0.67500	12.78145
LEWIS	433	6,160,380	144,428	*8.10000	*8.10000	3.19136	3.00375	0.27000		4.59387		16.15523
MARNE	120	2,594,707	244,753	*8.10000	*8.10000	1.927	3.00375					10.02700
MASSENA	133	6,352,079	226,153	*8.10000	*8.10000	3.81824				3.99869		15.91693
WIOTA	116	2,323,526	89,410	*8.10000	*8.10000	3.7248	3.00375	0.27000		0.32365		12.41845
16 CEDAR												
BENNETT	405	8,164,716	19,530	*8.10000	*8.10000	1.94605	2.56016		0.97015	2.23633		13.25253
CLARENCE	974	27,059,803	399,082	*8.10000	*8.10000		3.00375		1.63006			9.73006

2015/2016 CITY TAX RATES, BY CONTROL COUNTY

DEPARTMENT OF MANAGEMENT - LOCAL BUDGET DIVISION

		TAXABLE VALUE		GENERAL		----------OTHER LEVIES----------						TOTAL
	2010	JANUARY 1, 2014		$8.10 LEVY		OUTSIDE	AGLAND	EMERG	DEBT	EMPLOY	CAPITAL	REGULAR
	CENSUS	REGULAR W G&E	AGLAND	FY 14/15	FY 15/16	8.10000	LEVY	LEVY	SERVICE	BENEFIT	IMPROVE	W/O AG
DURANT	1,832	69,239,378	214,494	*8.10000	*8.10000	0.2231	3.00375		5.01116	1.77645		15.11071
LOWDEN	789	19,448,939	362,734	*8.10000	*8.10000	1.59392	3.00375	0.27000	0.43692	2.59886		12.99970
MECHANICSVILLE	1,146	30,204,539	185,926	*8.10000	*8.10000	1.07553	3.00375		1.64906	1.83757		12.66216
STANWOOD	684	17,772,266	247,953	*8.10000	*8.10000	0.78566	3.00375					8.88566
TIPTON	3,221	101,362,162	384,308	*8.10000	*8.10000	0.77073	3.00375		1.23076	3.10851		13.21000
WEST BRANCH	2,322	122,963,374	503,986	*8.10000	*8.10000	0.83456	3.00375	0.27000	1.87732	1.51194		12.59382
17 CERRO GORDO												
CLEAR LAKE	7,777	424,315,241	1,827,598	7.81029	7.86548	0.32759	3.00375		0.65543	1.69201		10.54051
DOUGHERTY	58	804,353	284,906	*8.10000	*8.10000	16.1621						24.26206
MASON CITY	28,079	1,026,092,831	8,115,776	*8.10000	*8.10000	0.23064	3.00375		2.65228	2.53507		13.51799
MESERVEY	256	3,125,655	873,054	*8.10000	*8.10000	1.59966	3.00375					9.69966
PLYMOUTH	382	9,384,577	116,024	8.09986	*8.10000		3.00375		3.99539			12.09539
ROCK FALLS	155	5,350,276	23,875	6.50148	6.50153		3.00375					6.50153
ROCKWELL	1,039	27,835,682	1,494,421	*8.10000	*8.10000		3.00375		2.63172			10.73172
SWALEDALE	165	2,687,792	66,834	*8.10000	*8.10000	4.29555	3.00375	0.27000		2.69180		15.35735
THORNTON	422	8,298,442	471,267	*8.10000	*8.10000	1.4013	3.00375		2.03484	2.17451		13.71065
VENTURA	717	50,354,725	269,102	6.32447	6.35492		3.00375		4.42513			10.78005
18 CHEROKEE												
AURELIA	1,036	24,760,501	245,217	*8.10000	*8.10000	1.46777	3.00375			1.35296		10.92073
CHEROKEE	5,253	125,375,665	1,207,773	*8.10000	*8.10000	0.85491	3.00375	0.27000	2.78855	3.98801		16.00147
CLEGHORN	240	6,430,348	60,597	*8.10000	*8.10000	1.10602	3.00375		2.02659	0.94723		12.17984
LARRABEE	132	4,647,153	-0-	*8.10000	*8.10000				0.85349			8.95349
MARCUS	1,117	32,143,912	611,844	*8.10000	*8.10000	0.70727	3.00375	0.27000	3.91293	2.52499		15.51519
MERIDEN	159	2,620,075	-0-	*8.10000	*8.10000	3.87393				0.96409		12.93802
QUIMBY	319	4,376,349	31,505	*8.10000	*8.10000	4.24692	3.00375			0.56508		12.91200
WASHTA	248	4,095,951	490,904	*8.10000	*8.10000	1.02272	3.00375		7.49521	0.67970		17.29763
19 CHICKASAW												
ALTA VISTA	266	3,981,341	310,948	*8.10000	*8.10000	2.51172	3.00375			2.38613		12.99785
BASSETT	66	682,018	172,328	8.08225	7.69774							7.69774
FREDERICKSBURG	931	26,766,648	138,264	7.68958	7.65878		2.54585					7.65878
IONIA	291	5,932,373	317,206	*8.10000	*8.10000	0.16857	3.00375	0.27000		0.25285		8.79142
LAWLER	439	8,755,652	314,258	*8.10000	*8.10000	0.135	3.00375					8.23500
NASHUA	1,663	40,971,073	738,167	*8.10000	*8.10000	1.4057	3.00375	0.27000	2.43838	4.23543		16.44951
NEW HAMPTON	3,571	120,326,714	769,858	*8.10000	*8.10000	0.88277	3.00375	0.27000	0.96217	2.24389		12.45883
NORTH WASHINGTON	117	2,184,674	37,549	*8.10000	*8.10000							8.10000
20 CLARKE												
MURRAY	756	10,548,579	151,026	*8.10000	*8.10000	2.97898	3.00375	0.27000		3.02003		14.36901
OSCEOLA	4,929	158,573,907	746,686	*8.10000	*8.10000	0.88287	3.00375	0.27000	4.66519	0.78589		14.70395

2015/2016 CITY TAX RATES, BY CONTROL COUNTY

DEPARTMENT OF MANAGEMENT - LOCAL BUDGET DIVISION

		TAXABLE VALUE		GENERAL			----------OTHER LEVIES----------					TOTAL
	2010	JANUARY 1, 2014		$8.10 LEVY		OUTSIDE	AGLAND	EMERG	DEBT	EMPLOY	CAPITAL	REGULAR
	CENSUS	REGULAR W G&E	AGLAND	FY 14/15	FY 15/16	8.10000	LEVY	LEVY	SERVICE	BENEFIT	IMPROVE	W/O AG
WOODBURN	202	2,061,367	74,027	*8.10000	*8.10000	4.41455	3.00375	0.27000		0.58214		13.36669
21 CLAY												
DICKENS	185	6,276,270	305,500	*8.10000	*8.10000		3.00375					8.10000
EVERLY	603	15,905,990	314,704	*8.10000	*8.10000	0.97762	3.00375		1.57173			10.64935
FOSTORIA	231	9,066,822	156,722	*8.10000	*8.10000		2.99894					8.10000
GILLETTE GROVE	49	501,344	61,417	*8.10000	*8.10000	4.9866	3.00375					13.08660
GREENVILLE	75	2,377,410	57,697	*8.10000	*8.10000		3.00375					8.10000
PETERSON	334	5,887,219	59,144	*8.10000	*8.10000	4.07663	3.00375			7.04917		19.22580
ROSSIE	70	1,074,217	51,685	6.775	7.31137							7.31137
ROYAL	446	9,605,253	37,201	*8.10000	*8.10000		3.00375	0.27000		2.49864		10.86864
SPENCER	11,233	420,078,326	1,671,724	*8.10000	*8.10000	0.33574	3.00375		0.98079	2.57498		11.99151
WEBB	141	3,315,498	292,213	*8.10000	*8.10000	3.46856	3.00375			0.36194		11.93050
22 CLAYTON												
CLAYTON	43	4,860,722	57,979	*8.10000	*8.10000							8.10000
ELKADER	1,273	33,560,387	13,298	*8.10000	*8.10000	2.40887	3.00375	0.27000	4.65569	4.27826		19.71282
ELKPORT	37	621,084	50,874	*8.10000	*8.10000							8.10000
FARMERSBURG	302	4,721,321	180,149	*8.10000	*8.10000	2.41098	3.00375		1.29201	1.41317		13.21616
GARBER	88	1,553,981	13,223	*8.10000	*8.10000		3.00375					8.10000
GARNAVILLO	745	17,078,118	256,827	*8.10000	*8.10000	2.81859	3.00375	0.27000	0.89784	3.29673		15.38316
GUTTENBERG	1,919	69,279,379	142,547	*8.10000	*8.10000	0.29013	3.00375		3.55025	3.17182		15.11220
LUANA	269	5,856,263	534,584	*8.10000	*8.10000	0.10331	3.00375					8.20331
MCGREGOR	871	25,055,359	9,706	*8.10000	*8.10000	1.58708	3.00375	0.27000	1.46505	2.56675		13.98888
MARQUETTE	375	9,045,854	94,702	6.23975	6.23988		3.00375					6.23988
MILLVILLE	30	0	-0-	-0-								
MONONA	1,549	37,217,721	296,663	*8.10000	*8.10000	1.5159	3.00375		2.32764	2.74729		14.69083
NORTH BUENA VISTA	121	3,905,432	167,827	3.15494	2.98046							2.98046
OSTERDOCK	59	964,349	220,923	1.62077	1.57827							1.57827
ST OLAF	108	1,884,036	114,242	*8.10000	*8.10000	4.79555	3.00375					12.89555
STRAWBERRY POINT	1,279	28,508,977	656,414	*8.10000	*8.10000	1.51351	3.00375		1.60278	3.31973		14.53602
VOLGA	208	3,735,240	126,646	*8.10000	*8.10000	4.07163	3.00375	0.27000		2.11499		14.55662
23 CLINTON												
ANDOVER	103	2,062,328	102,368	*8.10000	8.09764		3.00375					8.09764
CALAMUS	439	10,385,656	199,753	8.09992	8.09992		3.00375					8.09992
CAMANCHE	4,448	161,315,557	2,893,036	*8.10000	*8.10000		3.00375		2.20269	1.69440		11.99709
CHARLOTTE	394	7,607,918	190,922	*8.10000	*8.10000		3.00375	0.27000				8.37000
CLINTON	26,885	966,256,537	11,899,550	*8.10000	*8.10000	0.93912	3.00375	0.27000	2.30000	4.39777		16.00689
DELMAR	525	11,255,877	241,213	*8.10000	*8.10000		3.00375	0.27000		0.82224		9.19224
DE WITT	5,322	177,414,082	962,970	*8.10000	*8.10000	0.76553	3.00375		2.45759	2.74897		14.07209

2015/2016 CITY TAX RATES, BY CONTROL COUNTY

DEPARTMENT OF MANAGEMENT - LOCAL BUDGET DIVISION

	2010 CENSUS	TAXABLE VALUE JANUARY 1, 2014 REGULAR W G&E	AGLAND	GENERAL $8.10 LEVY FY 14/15	GENERAL $8.10 LEVY FY 15/16	OUTSIDE 8.10000	AGLAND LEVY	EMERG LEVY	DEBT SERVICE	EMPLOY BENEFIT	CAPITAL IMPROVE	TOTAL REGULAR W/O AG
						----------OTHER LEVIES----------						
GOOSE LAKE	240	5,710,053	57,442	*8.10000	*8.10000		3.00375					8.10000
GRAND MOUND	642	16,773,867	1,435,878	*8.10000	*8.10000	0.28628	3.00375	0.27000		1.86028		10.51656
LOST NATION	446	7,778,814	478,940	*8.10000	*8.10000		3.00375					8.10000
LOW MOOR	288	6,744,071	255,160	7.67496	7.67489		3.00375					7.67489
TORONTO	124	1,496,745	69,960	*8.10000	*8.10000		3.00375					8.10000
WELTON	165	3,771,076	178,184	*8.10000	*8.10000	1.43195	3.00375	0.27000		1.43195		11.23390
WHEATLAND	764	18,241,152	322,838	*8.10000	*8.10000		3.00375	0.27000		0.95608		9.32608
24 CRAWFORD												
ARION	108	1,697,641	236,208	*8.10000	*8.10000	1.63462	3.00159					9.73462
ASPINWALL	40	4,689,247	70,030	8.091	8.09100	0.38961	1.75639					8.48061
BUCK GROVE	43	592,494	154,027	*8.10000	*8.10000	2.37133	2.99947					10.47133
CHARTER OAK	502	9,442,631	46,406	*8.10000	*8.10000	2.62109	3.00375	0.27000	4.31776	2.02274		17.33159
DELOIT	264	4,042,425	119,894	7.36918	7.31442	3.71064						11.02506
DENISON	8,298	184,049,391	1,244,715	*8.10000	*8.10000	1.37099	3.00375	0.27000	4.20482	4.09561		18.04142
DOW CITY	510	7,480,179	69,257	*8.10000	*8.10000	3.86662	3.00375	0.27000		0.96816		13.20478
KIRON	279	3,654,328	105,561	*8.10000	*8.10000	1.91554	3.00375	0.27000		1.65722		11.94276
MANILLA	776	14,107,770	425,169	7.95281	*8.10000	0.77298	3.00375			1.79142		10.66440
RICKETTS	145	1,012,482	115,644	*8.10000	*8.10000	6.6174	3.00375	0.27000		1.58028		16.56768
SCHLESWIG	882	25,008,702	513,962	8.02384	8.04120	1.1486	3.00375					9.18980
VAIL	436	7,749,902	208,579	*8.10000	*8.10000	1.54841	3.00375	0.27000	0.66452	2.25602		12.83895
WESTSIDE	299	8,818,377	997,953	*8.10000	*8.10000	2.09789	3.00375	0.26989		1.06516		11.53294
25 DALLAS												
ADEL	3,682	112,741,966	925,271	*8.10000	*8.10000	0.33719	3.00375	0.27000	2.71485	3.13695		14.55899
BOUTON	129	2,256,504	114,026	*8.10000	*8.10000	0.38777	3.00375	0.27000	4.79060	1.17970		14.72807
DALLAS CENTER	1,623	68,205,834	3,385,536	*8.10000	*8.10000		3.00375	0.27000	2.15427	2.45643		12.98070
DAWSON	131	3,142,711	214,477	*8.10000	*8.10000	1.906	3.00375					10.00600
DE SOTO	1,050	24,032,628	346,433	*8.10000	*8.10000	0.93623	3.00375	0.27000	1.78874	1.39539		12.49036
DEXTER	611	11,280,966	462,361	*8.10000	*8.10000	2.66544	3.00375	0.27000	0.83600			11.87144
GRANGER	1,244	54,205,069	404,480	*8.10000	*8.10000	1.01467	3.00375	0.27000	3.47266	1.75906		14.61639
LINDEN	199	3,503,061	404,859	7.87354								
MINBURN	365	9,573,962	33,545	*8.10000	*8.10000	1.6712	3.00375	0.27000		1.41007		11.45127
PERRY	7,702	137,487,557	1,241,991	*8.10000	*8.10000	0.80801	3.00375	0.27000	2.51160	6.18572		17.87533
REDFIELD	835	19,402,142	171,585	*8.10000	*8.10000	0.97927	3.00375	0.27000	3.81277	2.76000		15.92204
VAN METER	1,016	24,451,232	659,659	*8.10000	*8.10000	2.20623	3.00375	0.27000	2.46807	2.36560		15.40990
WAUKEE	13,790	645,867,003	4,309,856	*8.10000	*8.10000		3.00375		3.32000	2.08000		13.50000
WOODWARD	1,024	26,665,829	1,404,086	*8.10000	*8.10000	0.62252	3.00375	0.27000	5.41758	2.28978		16.69988
26 DAVIS												
BLOOMFIELD	2,640	52,704,610	40,161	*8.10000	*8.10000	1.02458	3.00375			5.63518		14.75976

2015/2016 CITY TAX RATES, BY CONTROL COUNTY

DEPARTMENT OF MANAGEMENT - LOCAL BUDGET DIVISION

	2010 CENSUS	TAXABLE VALUE JANUARY 1, 2014 REGULAR W G&E	AGLAND	GENERAL $8.10 LEVY FY 14/15	GENERAL $8.10 LEVY FY 15/16	OUTSIDE 8.10000	AGLAND LEVY	EMERG LEVY	DEBT SERVICE	EMPLOY BENEFIT	CAPITAL IMPROVE	TOTAL REGULAR W/O AG
						----------OTHER LEVIES----------						
DRAKESVILLE	184	2,666,688	3,451	*8.10000	*8.10000	1.73436	3.00375			0.23887		10.07323
FLORIS	138	1,513,867	139,525	7.87039	*8.10000	0.135	3.00375					8.23500
PULASKI	260	3,814,798	37,554	*8.10000	*8.10000	1.95921	3.00375					10.05921
27 DECATUR												
DAVIS CITY	204	2,405,046	99,799	*8.10000	*8.10000	3.04555		0.27000		0.37421		11.78976
DECATUR	197	2,588,883	28,146	*8.10000	*8.10000	2.27898	3.00375	0.27000		0.36695		11.01593
GARDEN GROVE	211	1,970,111	67,950	*8.10000	*8.10000	5.65298	3.00375	0.25887	2.60188	2.92978		19.54351
GRAND RIVER	236	1,778,729	-0-	*8.10000	*8.10000	4.9924						13.09240
LAMONI	2,324	40,146,677	624,672	*8.10000	*8.10000	0.89387	3.00375	0.27000	3.40641	4.57707		17.24735
LEON	1,977	31,964,404	371,048	*8.10000	*8.10000	1.93118	3.00375		0.99448	5.15148		16.17714
LE ROY	15	192,909	95,092	*8.10000	*8.10000		3.00375					8.10000
PLEASANTON	49	495,715	38,940	6.82781	6.86887							6.86887
VAN WERT	0	2,006,060	22,616	*8.10000	7.50027		3.00375					7.50027
WELDON	125	1,262,242	-0-	*8.10000	*8.10000	0.79224				0.45554		9.34778
28 DELAWARE												
EDGEWOOD	864	23,453,604	152,589	*8.10000	*8.10000	1.40703	3.00375	0.27000	1.04471	2.10437		12.92611
COLESBURG	404	9,559,230	28,161	*8.10000	*8.10000		3.00375			0.84881		8.94881
DELAWARE	159	3,937,002	251,493	*8.10000	*8.10000		3.00375					8.10000
DELHI	460	16,916,872	236,026	*8.10000	*8.10000	1.77338	3.00375	0.19330		0.97654		11.04322
DUNDEE	174	2,883,835	35,542	8.07252	*8.10000	1.96162	3.00375			0.20285		10.26447
EARLVILLE	812	17,304,696	71,029	*8.10000	*8.10000	1.37142	3.00375		1.24582	1.76224		12.47948
GREELEY	256	3,722,528	269,060	*8.10000	*8.10000	5.58008	3.00375			1.21342		14.89350
HOPKINTON	628	12,607,334	34,552	*8.10000	*8.10000	1.31392	3.00375	0.27000	1.37390	3.06115		14.11897
MANCHESTER	5,179	154,151,396	960,606	*8.10000	*8.10000	0.58167	3.00375	0.27000	2.64457	3.97899		15.57523
MASONVILLE	127	2,866,003	65,848	*8.10000	*8.10000	1.92184	3.00375			0.51535		10.53719
RYAN	361	11,995,361	145,506	*8.10000	*8.10000	1.48107	3.00375	0.27000	3.44617	0.36122		13.65846
29 DES MOINES												
BURLINGTON	25,663	677,305,796	1,706,620	*8.10000	*8.10000	1.22961	3.00375	0.26995	3.79790	2.53886		15.93632
DANVILLE	934	22,694,423	291,075	*8.10000	*8.10000	1.07796	3.00375		0.40724	2.77601		12.36121
MEDIAPOLIS	1,560	46,005,224	361,204	*8.10000	*8.10000	0.19	3.00375	0.27000	1.92935	1.18439		11.67374
MIDDLETOWN	318	9,362,528	110,254	*8.10000	*8.10000	0.4049	3.00375		1.88090	0.96128		11.34708
WEST BURLINGTON	2,968	134,401,374	856,519	*8.10000	*8.10000	0.19101	3.00375			1.80899		10.10000
30 DICKINSON												
ARNOLDS PARK	1,126	208,019,451	132,585	4.75	4.75000		3.00375		0.50000			5.25000
LAKE PARK	1,105	43,115,324	194,211	*8.10000	*8.10000	0.19752	3.00375		3.64491	2.34801		14.29044
MILFORD	2,898	116,040,817	37,014	*8.10000	*8.10000	0.45701	3.00375		1.55500	2.19971		12.31172
OKOBOJI	807	316,383,021	123,870	2.77384	2.84712		3.00375		1.65696			4.50408
ORLEANS	608	110,972,276	212,961	2.25	2.20846		3.00375		1.54154			3.75000

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DEPARTMENT OF MANAGEMENT - LOCAL BUDGET DIVISION

	2010 CENSUS	TAXABLE VALUE JANUARY 1, 2014 REGULAR W G&E	AGLAND	GENERAL $8.10 LEVY FY 14/15	GENERAL $8.10 LEVY FY 15/16	OUTSIDE 8.10000	AGLAND LEVY	EMERG LEVY	DEBT SERVICE	EMPLOY BENEFIT	CAPITAL IMPROVE	TOTAL REGULAR W/O AG
						----------OTHER LEVIES----------						
SPIRIT LAKE	4,840	209,074,068	521,462	*8.10000	*8.10000	0.29535	3.00375		0.21901	1.92964		10.54400
SUPERIOR	130	8,436,277	135,940	7.9965	*8.10000		3.00375					8.10000
TERRIL	367	5,839,150	180,238	*8.10000	*8.10000	1.71258	3.00375					9.81258
WAHPETON	341	204,261,116	50,201	3	3.00000		2.98799					3.00000
WEST OKOBOJI	289	121,376,343	144,075	2.00773	2.00772		2.00590					2.00772
31 DUBUQUE												
ASBURY	4,170	141,214,590	451,368	*8.10000	*8.10000		3.00375	0.27000	1.27398	0.66565		10.30963
BALLTOWN	68	2,997,869	31	16528	16679.00000							0.16679
BANKSTON	25	967,594	178,543	-0-								
BERNARD	112	2,515,931	33,199	7.49592	7.94934							7.94934
CASCADE	2,159	67,365,512	150,645	*8.10000	8.09999		3.00375			0.29108		8.39107
CENTRALIA	134	3,800,650	338,393	2.92967	2.92055		1.92084					2.92055
DUBUQUE	57,637	2,255,562,993	3,152,505	*8.10000	*8.10000	0.64889	3.00375		0.11261	2.16440		11.02590
DURANGO	22	744,213	5,956	87515	92984.00000							0.92984
DYERSVILLE	4,058	215,680,622	1,727,037	8.07033	8.07033		3.00375		1.33728			9.40761
EPWORTH	1,860	50,303,092	451,159	7.68236	7.82666		3.00375		2.37334			10.20000
FARLEY	1,537	58,189,575	374,258	4.75394	4.26619		3.00375		4.29947			8.56566
GRAF	79	2,181,243	29,529	3.00044	3.00012		3.00375					3.00012
HOLY CROSS	374	9,811,074	93,619	7.77033	7.74635		3.00375					7.74635
LUXEMBURG	240	7,693,676	139,542	7.62263	*8.10000	0.25995	3.00375	0.19497				8.55492
NEW VIENNA	407	14,487,561	127,021	*8.10000	*8.10000	0.89732	3.00375	0.26443	0.43920	0.41415		10.11510
PEOSTA	1,377	113,713,159	506,366	6.54229	6.61650		3.00375		1.63450			8.25100
RICKARDSVILLE	182	6,782,701	358,349	1.50002	1.50014							1.50014
SAGEVILLE	122	7,083,159	127,533	-0-								
SHERRILL	177	5,303,341	437	1.75239	1.75248		3.00375					1.75248
WORTHINGTON	401	10,018,024	101,004	7.94134	7.94069		3.00375					7.94069
ZWINGLE	91	2,193,197	16,681	6.01371	4.78753		1.49871					4.78753
32 EMMET												
ARMSTRONG	926	22,931,377	62,048	7.51	7.43000	0.35323	3.00375	0.27000	1.45782	1.51103		11.02208
DOLLIVER	66	1,532,761	154,311	*8.10000	*8.10000		3.00043					8.10000
ESTHERVILLE	6,360	143,792,266	726,926	*8.10000	*8.10000	0.63633	3.00375	0.27000	2.68880	4.80487		16.50000
GRUVER	94	5,172,152	-0-	*8.10000	*8.10000							8.10000
RINGSTED	422	6,812,734	493,761	7.4925	7.49250	2.49533	3.00375	0.27000	1.61462	4.97964		16.85209
WALLINGFORD	197	5,374,065	366,959	*8.10000	*8.10000							8.10000
33 FAYETTE												
ARLINGTON	429	8,090,536	396,218	*8.10000	*8.10000	2.26895	3.00375	0.27000	4.49822	2.67127		17.80844
CLERMONT	632	15,371,916	138,661	*8.10000	*8.10000	2.33218	3.00375	0.27000		0.91231		11.61449
ELGIN	683	15,404,895	74,572	*8.10000	*8.10000	1.30874		0.00273	7.02244			16.43391

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		TAXABLE VALUE		GENERAL		----------OTHER LEVIES----------						TOTAL
	2010	JANUARY 1, 2014		$8.10 LEVY		OUTSIDE	AGLAND	EMERG	DEBT	EMPLOY	CAPITAL	REGULAR
	CENSUS	REGULAR W G&E	AGLAND	FY 14/15	FY 15/16	8.10000	LEVY	LEVY	SERVICE	BENEFIT	IMPROVE	W/O AG
FAYETTE	1,338	23,545,233	107,956	*8.10000	*8.10000	0.72061	3.00375		0.37245	5.18856		14.38162
HAWKEYE	449	7,999,321	208,171	*8.10000	*8.10000	2.42771	3.00375	0.26252		0.31253		11.10276
MAYNARD	518	10,686,723	291,852	*8.10000	*8.10000	2.26459	3.00152	0.27000		4.73953		15.37412
OELWEIN	6,415	130,439,178	487,625	*8.10000	*8.10000	1.02951	3.00375	0.27000	1.49450	7.23015		18.12416
RANDALIA	68	809,528	54,563	*8.10000	*8.10000	3.4378	3.00375	0.27000		0.05682		11.86462
ST LUCAS	143	4,204,996	37,022	*8.10000	*8.10000	0.10107	3.00375	0.26159	3.97123	0.15458		12.58847
WADENA	262	3,516,131	184,855	*8.10000	*8.10000	0.85321	3.00375	0.14163		0.22752		9.32236
WAUCOMA	257	5,806,514	66,674	*8.10000	*8.10000	3.06552	3.00375	0.27000				11.43552
WESTGATE	211	3,179,259	162,115	*8.10000	*8.10000	2.53581	3.00375		3.43382	1.25815		15.32778
WEST UNION	2,486	73,239,567	600,863	*8.10000	*8.10000	1.0919	3.00375	0.27000	2.51812	3.05813		15.03815
34 FLOYD												
CHARLES CITY	7,652	237,099,708	1,483,897	*8.10000	*8.10000	1.41072	3.00375	0.27000	1.64183	4.40654		15.82909
COLWELL	73	1,276,060	41,337	*8.10000	*8.10000	2.14253	3.00375			0.62693		10.86946
FLOYD	335	7,626,769	99,476	*8.10000	*8.10000	0.135	3.00375			2.90949		11.14449
MARBLE ROCK	307	4,638,069	275,571	*8.10000	*8.10000	1.95814	3.00375			5.40807		15.46621
NORA SPRINGS	1,431	35,779,365	580,757	*8.10000	*8.10000	0.96727	1.85103	0.27000		3.14569		12.48296
ROCKFORD	860	19,021,536	228,825	*8.10000	*8.10000	1.36785	3.00375	0.27000	1.84580	1.43065		13.01430
RUDD	369	9,103,778	606,212	*8.10000	*8.10000	1.58813	3.00375			1.34394		11.03207
35 FRANKLIN												
ALEXANDER	175	2,710,447	2,679,670	7.4925	7.49250	1.84471	3.00375					9.33721
COULTER	281	3,750,489	1,388,722	*8.10000	*8.10000	3.40489	3.00375		5.33264	0.21331		17.05084
GENEVA	165	2,556,590	179,658	*8.10000	*8.10000	2.59604	3.00375					10.69604
HAMPTON	4,461	101,481,611	1,272,265	*8.10000	*8.10000	2.02401	3.00375	0.27000		2.80642		13.20043
HANSELL	98	1,509,672	95,216	*8.10000	*8.10000	6.4047	3.00375					14.50470
LATIMER	507	12,321,569	1,295,603	*8.10000	*8.10000	1.28441	3.00375		3.70937	0.37544		13.46922
POPEJOY	79	714,429	411,440	*8.10000	*8.10000							8.10000
SHEFFIELD	1,172	32,285,593	2,354,914	*8.10000	*8.10000	0.24221	3.00375		1.91234	2.29149		12.54604
36 FREMONT												
FARRAGUT	485	8,911,515	103,499	*8.10000	*8.10000	2.09717	3.00375	0.27000	5.06480	1.15412		16.68609
HAMBURG	1,187	34,016,364	88,153	*8.10000	*8.10000	1.02892		0.26769	4.24475	2.66936		16.31072
IMOGENE	72	857,692	199,032	*8.10000	*8.10000	2.33184	3.00375	0.27000		1.16592		11.86776
RANDOLPH	168	3,474,569	53,728	*8.10000	*8.10000	3.45367	3.00375	0.27000		0.28781		12.11148
RIVERTON	304	4,018,994	72,734	*8.10000	*8.10000	3.48346	3.00375		4.36204	1.59244		17.53794
SIDNEY	1,138	22,260,045	265,204	*8.10000	*8.10000	1.25786	3.00146	0.27000	5.45821	5.56167		20.64774
TABOR	1,040	22,675,476	450,134	8.09996	*8.10000	1.85222	2.88803	0.27000		0.39152		10.61374
THURMAN	229	2,851,178	203,932	8.09597	*8.10000		3.00375					8.10000
37 GREENE												
CHURDAN	386	7,251,659	843,037	*8.10000	*8.10000	3.02509	3.00375			3.30959		14.43468

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DEPARTMENT OF MANAGEMENT - LOCAL BUDGET DIVISION

		TAXABLE VALUE		GENERAL			----------OTHER LEVIES----------					TOTAL
	2010	JANUARY 1, 2014		$8.10 LEVY		OUTSIDE	AGLAND	EMERG	DEBT	EMPLOY	CAPITAL	REGULAR
	CENSUS	REGULAR W G&E	AGLAND	FY 14/15	FY 15/16	8.10000	LEVY	LEVY	SERVICE	BENEFIT	IMPROVE	W/O AG
DANA	71	919,948	311,038	*8.10000	*8.10000	2.17404	3.00375	0.27000		0.60873		11.15277
GRAND JUNCTION	824	10,904,388	246,980	*8.10000	*8.10000	2.17161	3.00375	0.11252		2.31430		12.69843
JEFFERSON	4,345	120,866,664	1,264,944	*8.10000	*8.10000	0.30612	3.00375	0.27000	2.67180	3.91436		15.26228
PATON	236	6,863,863	230,797	*8.10000	*8.10000	2.2582		0.27000		2.01781		12.64601
RIPPEY	292	4,770,657	292,396	*8.10000	*8.10000	2.09615	3.00375					10.19615
SCRANTON	557	10,207,237	913,666	*8.10000	*8.10000	3.13503	3.00375	0.27000	4.60663	1.22188		17.33354
38 GRUNDY												
BEAMAN	191	7,020,943	28,571	*8.10000	*8.10000	0.83323	2.97504	0.27000	0.75132	0.79050		10.74505
CONRAD	1,108	34,370,873	71,706	*8.10000	*8.10000	0.77926	3.00375		0.84904	1.45682		11.18512
DIKE	1,209	47,028,512	156,608	*8.10000	*8.10000	0.68418	3.00375		3.79858	1.27350		13.85626
GRUNDY CENTER	2,706	72,761,546	85,236	*8.10000	*8.10000	1.61926	2.55760	0.26476	2.47870	3.13409		15.59681
HOLLAND	282	5,260,417	18,905	*8.10000	*8.10000	1.93942	3.00375			0.50966		10.54908
MORRISON	94	2,104,274	-0-	*8.10000	*8.10000	1.09301		0.02709				9.22010
REINBECK	1,664	48,655,777	948,483	*8.10000	*8.10000	0.71405	3.00375	0.27000	0.26518	2.88721		12.23644
STOUT	224	3,679,257	216,442	*8.10000	*8.10000	2.44615	3.00375	0.27000		1.90255		12.71870
WELLSBURG	707	17,651,900	444,991	*8.10000	*8.10000	1.26802	3.00375	0.27000	2.94492	1.70338		14.28632
39 GUTHRIE												
BAGLEY	303	4,247,597	85,886	8.08614	*8.10000	2.48282	2.91084			1.10062		11.68344
BAYARD	471	10,348,876	42,622	*8.10000	*8.10000	3.00895	3.00375	0.17654	0.97764	1.86184		14.12497
CASEY	426	8,472,161	115,470	*8.10000	*8.10000	2.74003	3.00375	0.27000	2.36067	5.14391		18.61461
GUTHRIE CENTER	1,569	33,396,536	550,860	*8.10000	*8.10000	1.5778	3.00375	0.27000	4.50573	2.54517		16.99870
JAMAICA	224	2,767,426	134,005	*8.10000	*8.10000	3.487	3.00375					11.58700
MENLO	353	6,534,265	66,015	*8.10000	*8.10000	2.11378	3.00375	0.27000	2.64972	4.03688		17.17038
PANORA	1,124	33,574,650	444,112	*8.10000	*8.10000	1.52153	3.00375		4.47223	3.01728		17.11104
STUART	1,648	29,640,922	681,507	*8.10000	*8.10000	2.3617	3.00375	0.27000	5.48118	3.72398		19.93686
YALE	246	7,520,981	83,270	*8.10000	*8.10000	0.17299	2.40183	0.23933		0.38572		8.89804
40 HAMILTON												
BLAIRSBURG	215	3,819,605	263,246	*8.10000	*8.10000		3.00100	0.27000	6.80114	0.85899		16.03013
ELLSWORTH	531	12,855,286	236,402	*8.10000	*8.10000	1.20729		0.27000	1.51761	0.77563		11.87053
JEWELL	1,215	32,113,157	1,768,312	*8.10000	*8.10000	0.64368	3.00375	0.26852		1.21443		10.22663
KAMRAR	199	4,012,873	436,835	*8.10000	*8.10000	3.23957	3.00375	0.26888		0.87219		12.48064
RANDALL	173	4,764,988	166,235	*8.10000	*8.10000	2.09864	3.00375	0.20986	2.33180	0.31480		13.05510
STANHOPE	422	7,753,000	493,290	*8.10000	*8.10000	2.79681	3.00375	0.27000		0.93280		12.09961
STRATFORD	743	14,900,518	815,945	*8.10000	*8.10000	1.81202	3.00375	0.27000	2.05429	2.55025		14.78656
WEBSTER CITY	8,070	199,748,404	2,322,092	*8.10000	*8.10000	0.72179	3.00375	0.27000	2.41079	5.25898		16.76156
WILLIAMS	344	10,533,647	407,666	*8.10000	*8.10000	1.95498	3.00375	0.27000		1.41927	0.67500	12.41925
41 HANCOCK												
BRITT	2,069	49,147,027	191,871	*8.10000	*8.10000	0.50868	3.00375		6.66083	1.76729		17.03680

2015/2016 CITY TAX RATES, BY CONTROL COUNTY

DEPARTMENT OF MANAGEMENT - LOCAL BUDGET DIVISION

	2010 CENSUS	TAXABLE VALUE JANUARY 1, 2014 REGULAR W G&E	AGLAND	GENERAL $8.10 LEVY FY 14/15	GENERAL $8.10 LEVY FY 15/16	OUTSIDE 8.10000	AGLAND LEVY	EMERG LEVY	DEBT SERVICE	EMPLOY BENEFIT	CAPITAL IMPROVE	TOTAL REGULAR W/O AG
						----------OTHER LEVIES----------						
CORWITH	309	4,697,836	801,787	*8.10000	*8.10000	4.7524	3.00375	0.27000		1.60627		14.72867
CRYSTAL LAKE	250	3,681,227	47,150	*8.10000	*8.10000	3.85062	3.00375	0.27000		1.62989		13.85051
GARNER	3,129	96,141,429	276,038	*8.10000	*8.10000	0.14686	3.00375		2.11724	2.87357		13.23767
GOODELL	139	1,714,128	265,646	*8.10000	*8.10000	2.91694	3.00375					11.01694
KANAWHA	652	15,799,736	1,183,216	*8.10000	*8.10000	1.14584	3.00375	0.27000	4.45906	3.76247		17.73737
KLEMME	507	8,380,808	131,795	*8.10000	*8.10000	1.43184	3.00375					9.53184
WODEN	229	5,797,240	244,922	*8.10000	*8.10000	0.67032				0.88870		9.65902
42 HARDIN												
ACKLEY	1,589	33,334,242	808,210	*8.10000	*8.10000	2.19894	3.00293	0.26870	6.42813	4.52922		21.52499
ALDEN	787	17,106,696	898,630	*8.10000	*8.10000	2.2644	3.00375	0.27000	5.16657	3.40492		19.20589
BUCKEYE	108	3,547,763	571,264	*8.10000	*8.10000	2.53681	3.00375	0.27000		0.17138		11.07819
ELDORA	2,732	56,796,074	1,470,076	*8.10000	*8.10000	0.76421	3.00375	0.27000	6.28069	6.06723		21.48213
HUBBARD	845	18,487,410	754,706	*8.10000	*8.10000	1.63787	3.00375			1.73188		11.46975
IOWA FALLS	5,238	133,789,302	999,110	*8.10000	*8.10000	0.88116	3.00375	0.27000	4.76412	6.03738		20.05266
NEW PROVIDENCE	228	2,880,421	535,216	*8.10000	*8.10000	2.70794	3.00375			1.26718		12.07512
OWASA	43	946,343	260,612	*8.10000	*8.10000	1.58505	3.00375			0.79252		10.47757
RADCLIFFE	545	12,959,834	578,787	*8.10000	*8.10000	1.22224	3.00375	0.23581	0.95781	1.26630		11.78216
STEAMBOAT ROCK	310	5,169,734	76,882	*8.10000	*8.10000	1.62403	3.00375	0.27000		0.87045	0.67489	11.53937
UNION	397	8,679,786	177,575	*8.10000	*8.10000	1.0945	3.00375	0.27000		1.49773		10.96223
WHITTEN	149	1,431,336	310,810	*8.10000	*8.10000	4.12202	3.00375			0.62878		12.85080
43 HARRISON												
DUNLAP	1,042	24,422,217	337,198	*8.10000	*8.10000	1.44528	3.00375	0.27000	2.42176	5.61788		17.85492
LITTLE SIOUX	170	1,990,932	105,115	*8.10000	*8.10000	5.2738	3.00375	0.27000		2.43002		16.07382
LOGAN	1,534	35,558,920	75,209	*8.10000	*8.10000	1.23457	3.00375	0.27000	2.19180	2.66352		14.45989
MAGNOLIA	183	2,759,950	198,182	*8.10000	*8.10000	3.98558	3.00375			0.49276		12.57834
MISSOURI VALLEY	2,838	70,935,196	1,319,246	*8.10000	*8.10000	1.04734	3.00375	0.27000	2.67270	6.02908		18.11912
MODALE	283	6,563,865	745,253	*8.10000	*8.10000	2.55524	3.00375	0.27000	1.63105	1.37114		13.92743
MONDAMIN	402	8,177,446	143,044	*8.10000	*8.10000	3.7552	3.00375		2.50237	1.34516		15.70273
PERSIA	319	5,591,051	190,920	*8.10000	*8.10000	3.66657	3.00375		0.84063	1.54390		14.15110
PISGAH	251	3,980,771	383,708	*8.10000	*8.10000	2.23248	3.00375	0.27000	3.82815	1.85894		16.28957
WOODBINE	1,459	37,840,658	308,137	*8.10000	*8.10000	1.30103	3.00375	0.27000	4.01215	2.80170		16.48488
44 HENRY												
COPPOCK	47	390,151	17,662	*8.10000	7.77391		3.00375					7.77391
HILLSBORO	180	3,499,722	116,967	*8.10000	*8.10000	1.28582	3.00375					9.38582
MOUNT PLEASANT	8,668	266,318,837	1,367,836	*8.10000	8.09931		2.99744		3.15149	0.92934		12.18014
MOUNT UNION	107	2,387,267	5,418	*8.10000	*8.10000	1.81056	3.00375	0.27000	0.87967	0.20944		11.26967
NEW LONDON	1,897	38,376,843	151,584	*8.10000	*8.10000	0.2526	3.00375			3.58313		11.93573
OLDS	229	5,377,809	121,929	*8.10000	*8.10000		3.00375					8.10000

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	2010 CENSUS	TAXABLE VALUE JANUARY 1, 2014 REGULAR W G&E	AGLAND	GENERAL $8.10 LEVY FY 14/15	GENERAL $8.10 LEVY FY 15/16	OUTSIDE 8.10000	AGLAND LEVY	EMERG LEVY	DEBT SERVICE	EMPLOY BENEFIT	CAPITAL IMPROVE	TOTAL REGULAR W/O AG
						----------OTHER LEVIES----------						
ROME	117	1,061,674	13,617	*8.10000	*8.10000		3.00375					8.10000
SALEM	383	4,924,085	79,224	*8.10000	*8.10000	4.31146	3.00375			3.88052		16.29198
WAYLAND	966	18,780,649	350,960	7.35002	7.35001		3.00375					7.35001
WINFIELD	1,134	19,349,285	225,301	*8.10000	*8.10000		3.00375			2.42903		10.52903
WESTWOOD	112	4,767,419	-0-	7.30344	7.30353							7.30353
45 HOWARD												
CHESTER	127	3,100,758	559,012	*8.10000	*8.10000	1.15198	3.00375			0.58050		9.83248
CRESCO	3,868	107,180,810	671,860	*8.10000	*8.10000	1.45333	3.00375	0.27000	4.75772	4.17900		18.76005
ELMA	546	10,374,194	336,820	*8.10000	*8.10000	3.72106	2.44344		1.37864	1.20491		14.40461
LIME SPRINGS	505	11,057,246	167,283	*8.10000	*8.10000	2.19684	3.00375	0.27000	1.61304	2.03487		14.21475
PROTIVIN	283	8,279,670	115,599	*8.10000	*8.10000	1.69089	3.00375	0.27000		0.91138		10.97227
46 HUMBOLDT												
BODE	302	9,256,814	184,606	*8.10000	*8.10000	0.78321	3.00375	0.27000		1.62043		10.77364
BRADGATE	86	3,398,040	125,594	*8.10000	*8.10000		3.00375			0.29429		8.39429
DAKOTA CITY CITY T	843	18,183,569	95,488	*8.10000	*8.10000	0.9899	3.00375	0.27000		1.22979		10.58969
HARDY	47	3,786,575	230,231	*8.10000	*8.10000		3.00375					8.10000
HUMBOLDT	4,690	139,359,967	691,569	*8.10000	*8.10000	1.47205	3.00375	0.27000	5.04869	2.43972		17.33046
LIVERMORE	384	7,701,004	189,899	*8.10000	*8.10000	1.81794	3.00375			1.61018		11.52812
OTTOSEN	55	2,505,717	254,388	*8.10000	*8.10000	1.99384	3.00375		3.64806	0.84846		14.59036
PIONEER	23	4,212,689	26,982	*8.10000	*8.10000		3.00375					8.10000
RENWICK	242	14,051,364	525,446	*8.10000	*8.10000	1.06751	3.00375	0.27000	1.45909	0.66186		11.55846
RUTLAND	126	2,487,046	474,593	*8.10000	*8.10000	1.80938	3.00375	0.27000		1.00521		11.18459
THOR	186	6,315,025	550,897	*8.10000	*8.10000		3.00375					8.10000
GILMORE CITY	504	8,506,494	496,325	*8.10000	*8.10000	2.5362	3.00375	0.27000	4.43422	3.25986		18.60028
47 IDA												
ARTHUR	206	3,129,200	10,076	*8.10000	*8.10000	4.08497	3.00375	0.27000	1.98487	2.62048		17.06032
BATTLE CREEK	713	10,980,658	174,861	*8.10000	*8.10000	3.01138	3.00375	0.26902	0.20909			11.58949
GALVA	434	7,414,667	305,637	*8.10000	*8.10000	3.28888	3.00375	0.27000		1.16391		12.82279
HOLSTEIN	1,396	37,225,474	515,794	*8.10000	*8.10000	1.82236	3.00375		2.94691	2.82266		15.69193
IDA GROVE	2,142	68,687,357	361,098	*8.10000	*8.10000	2.3906	3.00375	0.27000	0.86289	1.94606		13.56955
48 IOWA												
LADORA	283	3,713,710	95,037	*8.10000	*8.10000	1.07709	3.00375					9.17709
MARENGO	2,528	55,634,280	460,196	*8.10000	*8.10000	1.58176	3.00375		1.66633	2.61529		13.96338
MILLERSBURG	159	2,055,434	15,479	*8.10000	*8.10000		3.00375					8.10000
NORTH ENGLISH	1,041	22,070,481	42,740	7.49249	7.49249		3.00375					7.49249
PARNELL	193	4,236,205	3,111	7.58884	*8.10000		3.00375					8.10000
VICTOR	893	25,292,321	21,940	*8.10000	*8.10000		3.00375			1.37998		9.47998
WILLIAMSBURG	3,068	105,466,881	348,949	*8.10000	*8.10000		3.00375		1.76049		0.67500	10.53549

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		TAXABLE VALUE		GENERAL		----------OTHER LEVIES----------						TOTAL
	2010	JANUARY 1, 2014		$8.10 LEVY		OUTSIDE	AGLAND	EMERG	DEBT	EMPLOY	CAPITAL	REGULAR
	CENSUS	REGULAR W G&E	AGLAND	FY 14/15	FY 15/16	8.10000	LEVY	LEVY	SERVICE	BENEFIT	IMPROVE	W/O AG
49 JACKSON												
ANDREW	434	7,193,876	31,784	7.4925	7.49250	0.65124	3.00375	0.27000		1.13500		9.54874
BALDWIN	109	2,358,970	151,452	*8.10000	*8.10000	1.39849						9.49849
BELLEVUE	2,191	78,250,349	119,666	*8.10000	*8.10000		3.00375		0.28349	3.77210		12.15559
LA MOTTE	260	7,346,737	290,518	*8.10000	*8.10000	0.89836	3.00375	0.27000		1.06483		10.33319
MAQUOKETA	6,141	204,023,322	1,120,907	*8.10000	*8.10000	0.01861	3.00375		0.73789	3.26482		12.12132
MILES	445	10,694,556	992,926	7.4925	7.49250		3.00375					7.49250
MONMOUTH	153	1,822,455	285,065	*8.10000	*8.10000	0.82032	3.00375	0.27000	2.36439	2.87195		14.42666
PRESTON	1,012	30,895,487	233,837	*8.10000	*8.10000		3.00375	0.12002				8.22002
SABULA	576	16,901,271	-0-	*8.10000	*8.10000	1.27819			1.18334	1.06607		11.62760
ST DONATUS	135	4,345,752	133,436	6.27004	6.90329							6.90329
SPRAGUEVILLE	81	1,595,526	467,093	5.46291	7.21016							7.21016
SPRINGBROOK	144	3,796,617	261,821	7.96222	7.92811		1.52776					7.92811
50 JASPER												
BAXTER	1,101	18,215,801	142,433	*8.10000	*8.10000	1.65873	3.00375	0.27000		2.51024		12.53897
COLFAX	2,093	41,260,015	179,879	*8.10000	*8.10000	1.93892	3.00375		1.98408	3.86481		15.88781
KELLOGG	599	11,169,842	-0-	*8.10000	*8.10000							8.10000
LAMBS GROVE	172	5,818,834	-0-	*8.10000	*8.10000	0.60649		0.27000	2.82187	0.25778		12.05614
LYNNVILLE	379	10,618,937	253,361	*8.10000	*8.10000	0.33676		0.27000		0.64573		9.35249
MINGO	302	6,362,586	207,288	*8.10000	*8.10000	2.82841	3.00375	0.27000		1.37664		12.57505
MONROE	1,830	42,368,257	221,862	*8.10000	*8.10000	0.06479	3.00375	0.27000	1.20043	2.37886	0.67500	12.68908
NEWTON	15,254	438,811,677	1,303,504	*8.10000	*8.10000	0.68589	3.00375		1.50001	5.91410		16.20000
OAKLAND ACRES	156	6,682,339	-0-	6.59782	6.73417							6.73417
PRAIRIE CITY	1,680	43,358,566	295,201	*8.10000	*8.10000	0.64916	3.00375	0.27000	0.87955	1.95488		11.85359
REASNOR	152	2,978,554	279,327	*8.10000	*8.10000		2.91773	0.27000	4.34607	0.33540		13.05147
SULLY	821	25,328,536	141,118	*8.10000	*8.10000		3.00375		2.16139			10.26139
VALERIA	57	700,333	-0-	*8.10000	8.00476							8.00476
51 JEFFERSON												
BATAVIA	499	7,195,757	219,400	8.09989	8.09991							8.09991
FAIRFIELD	9,464	296,212,394	237,415	*8.10000	*8.10000	0.98662	2.84733	0.27000	4.19948	2.84478	0.67500	17.07588
LIBERTYVILLE	315	6,666,905	123,512	*8.10000	*8.10000		2.98756					8.10000
LOCKRIDGE	268	4,764,298	94,902	8.09987	*8.10000		3.00375					8.10000
PACKWOOD	204	3,650,301	479,789	6.15514	6.16388		2.98048					6.16388
PLEASANT PLAIN	93	1,341,684	554,709	*8.10000	*8.10000							8.10000
MAHARISHI VEDIC CI	259	12,842,376	1,020,726	3.5409	3.54093		3.00375					3.54093
52 JOHNSON												
CORALVILLE	18,907	868,497,074	1,127,575	*8.10000	*8.10000	1.31393	3.00375		2.12753	1.98625		13.52771
HILLS	703	44,804,436	206,641	*8.10000	*8.10000		3.00375					8.10000

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	2010 CENSUS	TAXABLE VALUE JANUARY 1, 2014 REGULAR W G&E	AGLAND	GENERAL $8.10 LEVY FY 14/15	GENERAL $8.10 LEVY FY 15/16	OUTSIDE 8.10000	AGLAND LEVY	EMERG LEVY	DEBT SERVICE	EMPLOY BENEFIT	CAPITAL IMPROVE	TOTAL REGULAR W/O AG
						----------OTHER LEVIES----------						
IOWA CITY	67,862	3,147,722,337	1,588,496	*8.10000	*8.10000	1.50986	3.00375		3.92833	3.11277		16.65096
LONE TREE	1,300	27,531,346	167,812	*8.10000	*8.10000		3.00375		1.12462			9.22462
NORTH LIBERTY	13,374	677,362,574	1,533,726	*8.10000	*8.10000		3.00375		1.11971	1.81293		11.03264
OXFORD	807	16,016,621	201,867	*8.10000	*8.10000	1.66383	3.00375	0.27000		0.78818		10.82201
SHUEYVILLE	577	22,706,653	413,272	7.09991	7.09995		3.00375					7.09995
SOLON	2,037	83,069,185	35,023	*8.10000	*8.10000	0.55941	3.00375		0.18198	1.31818	0.67343	10.83300
SWISHER	879	23,855,266	145,327	*8.10000	*8.10000		3.00375					8.10000
TIFFIN	1,947	78,015,306	907,244	*8.10000	*8.10000	0.97499	0.00331	0.27000	1.43266	1.02544		11.80309
UNIVERSITY HEIGHTS	1,051	63,490,973	-0-	*8.10000	*8.10000	1.13987			0.50717	1.30506		11.05210
53 JONES												
ANAMOSA	5,533	107,270,002	87,540	*8.10000	*8.10000	1.77965	2.74160	0.27000	1.57602	4.38879		16.11446
CENTER JUNCTION	111	1,968,486	282,412	*8.10000	7.66935	4.30991	3.00375					11.97926
MARTELLE	255	7,867,789	115,993	*8.10000	*8.10000	1.19628	3.00375			0.41435		9.71063
MONTICELLO	3,796	107,856,404	1,871,580	*8.10000	*8.10000		3.00375		2.12227	3.64671		13.86898
MORLEY	115	1,218,802	44,595	*8.10000	*8.10000		3.00375					8.10000
OLIN	698	13,023,738	361,180	*8.10000	*8.10000	0.92139	3.00375	0.26874	4.15296	0.76783		14.21092
ONSLOW	197	3,612,063	52,959	*8.10000	*8.10000	2.95067	3.00375			1.32888		12.37955
OXFORD JUNCTION	496	6,876,955	338,623	*8.10000	*8.10000	3.60188	3.00375	0.27000	3.65903	5.13308		20.76399
WYOMING	515	12,247,168	7,501	*8.10000	*8.10000	1.57318	3.00375		3.65848	1.83079		15.16245
54 KEOKUK												
DELTA	328	3,051,410	262,807	*8.10000	*8.10000	2.29402	3.00375			2.19571		12.58973
GIBSON	61	1,686,500	-0-	2.34208	2.29410							2.29410
HARPER	114	3,063,740	-0-	5.00609	5.00206							5.00206
HAYESVILLE	50	776,186	193,072	*8.10000	*8.10000	1.93253	3.00375	0.27000				10.30253
HEDRICK	764	11,119,066	721,533	*8.10000	*8.10000	3.28275	3.00375	0.27000		2.22015		13.87290
KEOTA	1,009	21,427,497	91,297	*8.10000	*8.10000	2.44401	3.00375			2.78245	0.67500	14.00146
KESWICK	246	4,192,549	105,466	*8.10000	*8.10000		2.99623					8.10000
KINROSS	73	870,870	48,767	7.35461	*8.10000		3.00375					8.10000
MARTINSBURG	112	1,493,479	174,417	*8.10000	*8.10000		3.00375					8.10000
OLLIE	215	2,535,183	490,692	*8.10000	*8.10000	0.71001	3.00375			0.71001		9.52002
RICHLAND	584	12,724,620	316,358	*8.10000	*8.10000	2.86335	3.00375			1.33599		12.29934
SIGOURNEY	2,059	52,772,017	299,562	*8.10000	*8.10000	1.75747	3.00375	0.27000	6.71934	1.98969		18.83650
SOUTH ENGLISH	212	3,475,267	72,845	7.49208	7.49250		3.00375	0.27000				7.76250
THORNBURG	67	770,985	26,524	*8.10000	*8.10000	0.06485	3.00375					8.16485
WEBSTER	88	2,202,024	98,464	*8.10000	*8.10000	0.22706						8.32706
WHAT CHEER	646	8,232,707	239,191	*8.10000	*8.10000	0.97173	3.00375		4.40013	1.21467		14.68653
55 KOSSUTH												
ALGONA	5,560	220,649,038	662,222	*8.10000	*8.10000	0.7548	3.00375		1.94838	3.62498		14.42816

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		TAXABLE VALUE		GENERAL		----------OTHER LEVIES----------						TOTAL
	2010	JANUARY 1, 2014		$8.10 LEVY		OUTSIDE	AGLAND	EMERG	DEBT	EMPLOY	CAPITAL	REGULAR
	CENSUS	REGULAR W G&E	AGLAND	FY 14/15	FY 15/16	8.10000	LEVY	LEVY	SERVICE	BENEFIT	IMPROVE	W/O AG
BANCROFT	732	17,606,029	79,262	*8.10000	*8.10000	1.71837	3.00375	0.27000	4.50186	1.95246		16.54269
BURT	533	6,600,699	104,628	*8.10000	*8.10000	2.83505	3.00375	0.27000		1.76996		12.97501
FENTON	279	3,288,770	104,862	*8.10000	*8.10000	3.91727	3.00375	0.27000	6.28959	3.00568		21.58254
LAKOTA	255	3,777,198	328,761	*8.10000	*8.10000	5.18903	3.00375	0.27000		1.25887		14.81790
LEDYARD	130	3,707,688	291,747	*8.10000	*8.10000	2.26556	3.00375	0.27000	2.54876	1.48340		14.66772
LONE ROCK	146	3,012,466	2,589	*8.10000	*8.10000		3.00375					8.10000
LUVERNE	261	7,960,555	1,218,589	*8.10000	*8.10000	3.38569	3.00375	0.26405		0.89190		12.64164
SWEA CITY	536	8,746,659	282,871	*8.10000	*8.10000	4.91616	3.00375	0.26993	7.26700	3.66998		24.22307
TITONKA	476	7,303,535	12,806	*8.10000	*8.10000	2.13006	3.00375		1.69947	3.45874		15.38827
WESLEY	390	11,072,276	227,814	*8.10000	*8.10000	1.13798	3.00375		3.32027	2.22132		14.77957
WHITTEMORE	504	9,437,267	138,992	*8.10000	*8.10000	4.17706	3.00375		0.34279	3.53725		16.15710
56 LEE												
DONNELLSON	912	22,124,064	156,002	*8.10000	*8.10000	1.98879	2.99996		1.55048	0.79099		12.43026
FORT MADISON	11,051	269,636,495	810,284	*8.10000	*8.10000	0.35919	3.00375	0.27000	1.91573	5.43108		16.07600
FRANKLIN	143	2,548,558	-0-	*8.10000	*8.10000							8.10000
HOUGHTON	146	7,373,371	88,779	7.19997	7.19996							7.19996
KEOKUK	10,780	316,949,606	196,670	*8.10000	*8.10000	0.5	3.00375	0.27000	1.07940	5.75179		15.70119
MONTROSE	898	16,844,942	194,069	*8.10000	*8.10000	0.35642	3.00375			1.24512		9.70154
ST PAUL	129	4,266,486	155,613	2.74409	2.45260							2.45260
WEST POINT	966	31,575,295	28,158	6.59492	6.61910	0.46153	2.55700		0.05416			7.13479
57 LINN												
ALBURNETT	673	21,000,148	339,424	*8.10000	*8.10000	0.57142	3.00375	0.27000	2.26716	0.47618		11.68476
BERTRAM	294	15,606,527	356,276	4.25013	4.40002		3.00375					4.40002
CEDAR RAPIDS	126,326	5,978,853,402	5,741,273	*8.10000	*8.10000	1.17418	3.00003		2.68605	3.25598		15.21621
CENTER POINT	2,421	80,530,476	777,550	*8.10000	*8.10000	0.74133	3.00375	0.27000	2.64477	1.23637		12.99247
CENTRAL CITY	1,257	38,980,531	66,070	*8.10000	*8.10000	0.4685	3.00375			2.00110		10.56960
COGGON	658	17,417,996	110,995	*8.10000	*8.10000	1.60753	3.00375		1.91612	1.16012		12.78377
ELY	1,776	61,463,310	288,105	*8.10000	*8.10000	0.26024	3.00375					8.36024
FAIRFAX	2,123	78,160,715	556,854	*8.10000	7.92239		3.00375					7.92239
HIAWATHA	7,024	326,705,564	790,336	*8.10000	*8.10000	0.33363	3.00375	0.27000	3.88905	2.81599		15.40867
LISBON	2,152	69,572,248	766,598	*8.10000	*8.10000		3.00375	0.26942	2.13576	2.82538		13.33056
MARION	34,768	1,372,569,351	3,165,904	*8.10000	*8.10000	0.49384	3.00375		2.29472	2.69769		13.58625
MOUNT VERNON	4,506	126,122,069	1,356,708	*8.10000	*8.10000	1.65754	2.76036	0.27000		2.29731	0.67500	12.99985
PALO	1,026	31,149,929	451,534	*8.10000	*8.10000	1.5313	3.00375	0.27000	1.40953	1.69358		13.00441
PRAIRIEBURG	178	3,707,240	190,745	*8.10000	*8.10000		3.00375					8.10000
ROBINS	3,142	147,774,012	2,192,418	6.88853	6.96381		2.99943		1.00746			7.97127
SPRINGVILLE	1,074	34,099,313	46,535	*8.10000	*8.10000	0.52787	3.00375		3.90193	1.56449		14.09429
WALKER	791	22,261,961	173,981	*8.10000	*8.10000		3.00375		0.62964	0.31444		9.04408

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		TAXABLE VALUE		GENERAL		----------OTHER LEVIES----------							TOTAL
	2010	JANUARY 1, 2014		$8.10 LEVY		OUTSIDE	AGLAND	EMERG	DEBT	EMPLOY	CAPITAL		REGULAR
	CENSUS	REGULAR W G&E	AGLAND	FY 14/15	FY 15/16	8.10000	LEVY	LEVY	SERVICE	BENEFIT	IMPROVE		W/O AG
58 LOUISA													
COLUMBUS CITY	391	5,409,623	21,921	7.5454	7.54540	0.48691	0.86675		1.48199				9.51430
COLUMBUS JUNCTION	1,899	33,452,124	123,949	7.5454	7.54540	0.68958	3.00375	0.27000		3.02821			11.53319
COTTER	48	820,593	36,365	7.31228	7.31179		3.00375						7.31179
FREDONIA	244	2,467,925	6,473	7.5454	7.53143		3.00375						7.53143
GRANDVIEW	556	9,132,205	21,223	*8.10000	*8.10000		3.00375						8.10000
LETTS	384	6,817,713	264,359	*8.10000	*8.10000	0.9803	3.00375	0.27000		1.10008			10.45038
MORNING SUN	836	14,963,276	176,010	*8.10000	*8.10000	1.20295	3.00375			2.20540			11.50835
OAKVILLE	173	7,332,064	118,141	*8.10000	*8.10000		3.00375			0.68193			8.78193
WAPELLO	2,067	42,118,507	88,564	*8.10000	*8.10000	2.04305	3.00375	0.27000	1.48882	1.88834			13.79021
59 LUCAS													
CHARITON	4,321	89,645,498	170,336	*8.10000	*8.10000	1.71508	3.00375	0.27000	4.50466	4.16228			18.75202
DERBY	115	792,415	6,827	*8.10000	*8.10000	4.88633	3.00375		1.57746				14.56379
LUCAS	216	2,762,117	88,308	*8.10000	*8.10000	2.89633	3.00375		1.90723	1.26714			14.17070
RUSSELL	554	6,224,876	197,921	*8.10000	*8.10000	0.72291			1.57433	2.50607			12.90331
WILLIAMSON	152	1,463,560	95,717	*8.10000	*8.10000	4.09959	3.00375						12.19959
60 LYON													
ALVORD	196	5,389,392	216,330	*8.10000	*8.10000		3.00375						8.10000
DOON	577	17,248,358	160,930	*8.10000	7.85947								7.85947
GEORGE	1,080	22,309,285	1,490,779	*8.10000	*8.10000	1.84135	3.00375	0.27000	6.61512	2.37515			19.20162
INWOOD	814	24,652,400	808,978	*8.10000	*8.10000		3.00375		0.59443	1.01410			9.70853
LARCHWOOD	866	27,196,515	474,138	6.97704	6.94942		3.00375						6.94942
LESTER	294	10,698,618	1,235,601	5.68745	5.98535		2.37941						5.98535
LITTLE ROCK	459	8,284,195	388,199	*8.10000	*8.10000	3.03208	3.00375	0.27000		1.99174			13.39382
ROCK RAPIDS	2,549	72,904,679	1,320,081	*8.10000	*8.10000	0.27	3.00375	0.27000	5.51790	3.90700			18.06490
61 MADISON													
BEVINGTON	63	3,366,297	84,844	*8.10000	*8.10000		3.00375						8.10000
EARLHAM	1,450	38,269,991	154,713	*8.10000	*8.10000	1.51552	3.00375			2.38532			12.00084
EAST PERU	125	1,349,233	229,033	8.09577	*8.10000	3.3204	3.00375			0.27201			11.69241
MACKSBURG	113	2,807,565	646,394	8.09703	*8.10000	0.75332							8.85332
PATTERSON	130	1,798,850	113,679	*8.10000	*8.10000	1.55599	3.00375	0.27000		0.52534			10.45133
SAINT CHARLES	653	16,792,198	117,073	*8.10000	*8.10000	0.71778	3.00375	0.10225	3.85298	0.56205			13.33506
TRURO	485	8,760,551	300,539	*8.10000	*8.10000	3.15505	3.00375		1.13269	1.93253			14.32027
WINTERSET	5,190	145,522,087	533,922	*8.10000	*8.10000	1.35736	3.00375	0.27000	1.95486	3.34184			15.02406
62 MAHASKA													
BARNES CITY	176	3,208,174	199,856	*8.10000	*8.10000	0.79516	3.00375						8.89516
BEACON	494	6,670,600	238,140	*8.10000	7.96555								7.96555
FREMONT	743	13,900,576	564,042	*8.10000	*8.10000	0.33394	3.00375		2.97901	0.38970			11.80265

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	2010	JANUARY 1, 2014		$8.10 LEVY		OUTSIDE	AGLAND	EMERG	DEBT	EMPLOY	CAPITAL	REGULAR
	CENSUS	REGULAR W G&E	AGLAND	FY 14/15	FY 15/16	8.10000	LEVY	LEVY	SERVICE	BENEFIT	IMPROVE	W/O AG
KEOMAH VILLAGE	84	3,987,006	-0-	3.71364	3.63681							3.63681
LEIGHTON	162	3,562,392	48,566	*8.10000	*8.10000		3.00375		0.61784			8.71784
NEW SHARON	1,293	26,981,136	171,401	*8.10000	*8.10000	0.77832	3.00375					8.87832
OSKALOOSA	11,463	337,152,034	1,224,562	*8.10000	*8.10000	0.39508	3.00375	0.27000	2.25000	2.82974		13.84482
ROSE HILL	168	1,504,457	2,517	*8.10000	*8.10000		3.00375					8.10000
UNIVERSITY PARK	487	9,598,130	210,661	6.50009	6.30331							6.30331
63 MARION												
BUSSEY	422	4,781,257	49,610	*8.10000	*8.10000	1.92418	3.00375			1.67320		11.69738
HAMILTON	130	1,696,794	75,056	7.96347	7.94322							7.94322
HARVEY	235	2,923,457	183,108	*8.10000	*8.10000		3.00375					8.10000
KNOXVILLE	7,313	186,572,288	380,009	*8.10000	*8.10000	0.51119	3.00375		3.45327	4.74628		16.81074
MARYSVILLE	66	477,629	129,113	*8.10000	*8.10000	2.51241	3.00375			0.43967		11.05208
MELCHER-DALLAS	1,288	20,133,590	150,395	*8.10000	*8.10000	0.79588	3.00375	0.27000	3.54601	1.39334		14.10523
PELLA	10,352	444,212,495	2,010,738	*8.10000	*8.10000	0.14768	3.00375		0.59918	1.35314		10.20000
PLEASANTVILLE	1,694	43,317,274	660,220	*8.10000	*8.10000	0.49999	3.00375		0.85543			9.45542
SWAN	72	2,028,242	26,302	5.54508	5.68473		2.96555					5.68473
64 MARSHALL												
ALBION	505	9,056,193	200,683	*8.10000	*8.10000	0.41311	3.00375	0.27000		1.24622		10.02933
CLEMONS	148	2,061,899	76,462	*8.10000	*8.10000	1.86721	2.69415		1.07134			11.03855
FERGUSON	126	1,116,295	77,900	*8.10000	*8.10000	5.15097	3.00375		2.10518	1.34373		16.69988
GILMAN	509	9,693,337	192,925	*8.10000	*8.10000	0.61898	3.00375					8.71898
HAVERHILL	173	4,269,491	11,346	*8.10000	*8.10000		3.00375					8.10000
LAUREL	239	4,050,180	70,676	*8.10000	*8.10000		3.00375					8.10000
LEGRAND	938	18,513,106	375,383	*8.10000	*8.10000	0.90903	3.00375					9.00903
LISCOMB	301	4,542,020	631,971	*8.10000	*8.10000	1.54116	3.00375		1.39453	0.11008		11.14577
MARSHALLTOWN	27,552	750,464,002	4,601,327	*8.10000	*8.10000	0.58419	3.00375	0.26994	3.38369	1.80306	0.62169	14.76257
MELBOURNE	830	15,579,142	124,744	*8.10000	*8.10000	1.97527	3.00375	0.27000		0.05135		10.39662
RHODES	305	4,700,452	455,146	*8.10000	*8.10000		3.00375					8.10000
SAINT ANTHONY	102	1,335,507	288,723	*8.10000	*8.10000	1.2879	2.91629					9.38790
STATE CENTER	1,468	24,797,658	232,781	*8.10000	*8.10000	1.22189	3.00375		0.31847			9.64036
65 MILLS												
EMERSON	438	9,985,345	14,594	*8.10000	*8.10000	1.25664	3.00375	0.27000		1.58202		11.20866
GLENWOOD	5,269	146,586,708	144,503	*8.10000	*8.10000	1.15972	3.00375	0.27000	0.33955	3.71111		13.58038
HASTINGS	152	3,005,307	204,028	*8.10000	*8.10000	2.66196	3.00375	0.27000	3.30183	1.03617		15.36996
HENDERSON	185	3,071,293	10,052	*8.10000	*8.10000	1.79078	3.00375			1.82334		11.71412
MALVERN	1,142	27,561,897	624,122	*8.10000	*8.10000	1.90811	3.00375	0.20271	5.46581	0.90705		16.58368
PACIFIC JUNCTION	471	10,549,634	265,400	*8.10000	*8.10000	2.08661	2.74303	0.18512		3.14513		13.51686
SILVER CITY	245	6,495,091	30,088	*8.10000	*8.10000	1.64753	3.00375			2.01152		11.75905

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	2010	JANUARY 1, 2014		$8.10 LEVY		OUTSIDE	AGLAND	EMERG	DEBT	EMPLOY	CAPITAL	REGULAR
	CENSUS	REGULAR W G&E	AGLAND	FY 14/15	FY 15/16	8.10000	LEVY	LEVY	SERVICE	BENEFIT	IMPROVE	W/O AG
66 MITCHELL												
CARPENTER	109	1,758,621	298,541	*8.10000	*8.10000		3.00375			0.29682		8.39682
MCINTIRE	122	1,483,397	745,636	*8.10000	*8.10000	2.35945	3.00375					10.45945
MITCHELL	138	2,775,283	113,608	*8.10000	*8.10000	0.98801	3.00375					9.08801
ORCHARD	71	944,020	152,114	*8.10000	*8.10000		2.91229					8.10000
OSAGE	3,619	86,237,680	252,283	*8.10000	*8.10000	1.00109	3.00375	0.27000		3.56540		12.93649
RICEVILLE	785	17,121,901	111,642	*8.10000	*8.10000	1.16809	3.00375		4.64481	3.44587		17.35877
ST ANSGAR	1,107	38,794,775	190,155	*8.10000	*8.10000	1.08443	3.00375	0.27000	1.41987	1.28883		12.16313
STACYVILLE	494	9,979,180	41,806	*8.10000	*8.10000	2.20459	3.00375					10.30459
67 MONONA												
BLENCOE	224	6,190,530	446,638	*8.10000	*8.10000	1.38163	3.00375		2.91530	0.85033		13.24726
CASTANA	147	1,458,627	580,274	*8.10000	8.09871	5.35504	2.49882					13.45375
MAPLETON	1,224	25,362,505	612,018	*8.10000	*8.10000	2.14284		0.27000		2.25880		12.77164
MOORHEAD	226	2,977,091	249,047	*8.10000	*8.10000	5.45835	3.00375			1.91462		15.47297
ONAWA	2,998	60,429,334	1,883,171	*8.10000	*8.10000	1.3979	3.00375	0.27000	2.76276	1.72102		14.25168
RODNEY	60	772,807	92,773	*8.10000	*8.10000	2.58667	3.00375			0.61464		11.30131
SOLDIER	174	2,631,919	120,632	*8.10000	*8.10000	3.22958	3.00375	0.27000		1.82376		13.42334
TURIN	68	600,893	59,391	*8.10000	*8.10000							8.10000
UTE	374	7,741,336	104,722	*8.10000	*8.10000	2.77407	3.00375	0.27000	5.93928	2.79564		19.87899
WHITING	762	16,151,530	477,095	*8.10000	*8.10000	1.64327	3.00375			0.89775		10.64102
68 MONROE												
ALBIA	3,766	83,052,668	196,057	*8.10000	*8.10000	0.7706	3.00375	0.27000	5.40799	6.22150		20.77009
LOVILIA	538	7,637,064	40,403	*8.10000	*8.10000		3.00375		1.44034	1.58058		11.12092
MELROSE	112	2,087,549	113,977	*8.10000	*8.10000	5.50885		0.27000		0.81436		14.69321
69 MONTGOMERY												
COBURG	42	481,829	150,518	*8.10000	*8.10000	3.11314	3.00375	0.27000		1.29714		12.78028
ELLIOTT	350	4,855,501	84,345	*8.10000	*8.10000	2.21614	3.00375	0.27000	3.36381	2.78962		16.73957
GRANT	92	814,730	320,053	*8.10000	*8.10000	5.74914	3.00375	0.27000		5.64604		19.76518
RED OAK	5,742	142,901,472	1,206,755	*8.10000	*8.10000	0.76766	3.00375	0.27000	2.94689	5.10231		17.18686
STANTON	689	14,240,063	219,001	*8.10000	*8.10000	1.61256	3.00375	0.27000		1.38560		11.36816
VILLISCA	1,252	18,934,523	1,171,718	*8.10000	*8.10000	1.81077	3.00375		2.55565	2.80282		15.26924
70 MUSCATINE												
ATALISSA	311	6,531,893	-0-	7.30099	7.50165							7.50165
CONESVILLE	432	4,447,614	180,963	5.92443	7.51504		2.76300		1.47832			8.99336
FRUITLAND	977	27,335,952	357,604	4.92667	4.92666		3.00375					4.92666
MUSCATINE	22,886	784,443,860	979,288	*8.10000	*8.10000	0.65921	3.00375		2.79677	4.11611		15.67209
NICHOLS	374	7,834,784	23,902	7.2863	*8.10000		3.00375					8.10000
STOCKTON	197	3,771,215	-0-	*8.10000	*8.10000			0.27000				8.37000

2015/2016 CITY TAX RATES, BY CONTROL COUNTY

DEPARTMENT OF MANAGEMENT - LOCAL BUDGET DIVISION

		TAXABLE VALUE		GENERAL			----------OTHER LEVIES----------					TOTAL
	2010	JANUARY 1, 2014		$8.10 LEVY		OUTSIDE	AGLAND	EMERG	DEBT	EMPLOY	CAPITAL	REGULAR
	CENSUS	REGULAR W G&E	AGLAND	FY 14/15	FY 15/16	8.10000	LEVY	LEVY	SERVICE	BENEFIT	IMPROVE	W/O AG
WEST LIBERTY	3,736	83,864,087	117,464	*8.10000	*8.10000	0.41257	3.00375	0.27000	2.05409	4.46191		15.29857
WILTON	2,802	90,497,809	190,904	*8.10000	*8.10000	0.69788	3.00375		3.41938	1.52125		13.73851
71 O'BRIEN												
ARCHER	131	2,477,779	-0-	*8.10000	*8.10000							8.10000
CALUMET	170	3,311,598	216,359	*8.10000	*8.10000	3.14591	3.00375	0.27000		0.80837	0.67500	12.99928
HARTLEY	1,672	25,310,346	408,580	*8.10000	*8.10000	1.18529	3.00375			5.57464		14.85993
PAULLINA	1,056	24,806,693	89,404	*8.10000	*8.10000	0.63011	3.00375	0.27000		2.45349		11.45360
PRIMGHAR	909	17,717,205	361,278	*8.10000	*8.10000	1.82216		0.27000	5.17036	3.44834		18.81086
SANBORN	1,404	24,595,592	470,064	*8.10000	*8.10000	0.81315	3.00375	0.27000	1.56222	2.64275		13.38812
SHELDON	5,188	111,306,303	306,586	*8.10000	*8.10000	0.26999	3.00079	0.26999	1.35551	3.23320		13.22869
SUTHERLAND	649	9,814,126	276,533	*8.10000	*8.10000	0.27	3.00145	0.26971	2.13558	7.43826		18.21355
72 OSCEOLA												
ASHTON	458	10,877,047	377,936	*8.10000	*8.10000	2.12015	3.00375		3.59656	1.77714		15.59385
HARRIS	170	4,373,840	614,410	*8.10000	*8.10000	3.55769	3.00375	0.27000		0.58873		12.51642
MELVIN	214	4,156,089	15,997	*8.10000	*8.10000	2.39026		0.27000		0.37896		11.13922
OCHEYEDAN	490	11,304,717	388,116	*8.10000	*8.10000	3.59524	3.00375	0.27000		0.85292		12.81816
SIBLEY	2,798	55,008,413	148,437	*8.10000	*8.10000	3.48814	3.00375	0.27000	3.25369	3.92058		19.03241
73 PAGE												
BLANCHARD	38	411,617	66,442	7.96384	8.01716		2.48337					8.01716
BRADDYVILLE	159	2,945,534	217,432	*8.10000	*8.10000		3.00375					8.10000
CLARINDA	5,572	118,874,138	1,052,748	*8.10000	*8.10000	1.89669	3.00375	0.27000	2.70215	4.53116		17.50000
COIN	193	2,459,045	279,105	*8.10000	8.09664	2.98163	3.00375			2.33058		13.40885
COLLEGE SPRINGS	214	2,418,713	265,808	*8.10000	*8.10000	6.20165	3.00375	0.22161		0.62016		15.14342
ESSEX	798	14,173,097	875,400	*8.10000	*8.10000	2.18724	3.00375	0.27000		4.86414		15.42138
HEPBURN	23	255,750	1,935	*8.10000	*8.10000	2.73705						10.83705
NORTHBORO	58	601,975	57,501	7.66352	*8.10000	1.113	2.31300					9.21300
SHAMBAUGH	191	2,646,275	19,187	*8.10000	*8.10000	1.09588	3.00375	0.27000		0.85025		10.31613
SHENANDOAH	5,150	124,802,454	596,152	*8.10000	*8.10000	1.14581	3.00375	0.27000	5.56792	4.72747		19.81120
YORKTOWN	85	959,069	39,141	*8.10000	*8.10000	6.25607	3.00375	0.27000		1.25121		15.87728
74 PALO ALTO												
AYRSHIRE	143	1,988,864	183,970	*8.10000	*8.10000		3.00375			3.01680		11.11680
CURLEW	58	441,407	560,085	*8.10000	*8.10000							8.10000
CYLINDER	88	2,393,894	46,901	*8.10000	*8.10000	1.96834	3.00375					10.06834
EMMETSBURG	3,904	128,132,016	823,532	*8.10000	*8.10000	0.45721	3.00375	0.27000	0.66380	4.10085		13.59186
GRAETTINGER	844	17,327,341	54,908	7.4925	7.49250	1.07587	3.00375	0.27000		2.88561		11.72398
MALLARD	274	9,136,462	78,694	*8.10000	*8.10000	1.47179	3.00375	0.27000		1.26121		11.10300
RODMAN	45	995,151	52,274	7.00767	*8.10000	4.26971						12.36971
RUTHVEN	737	13,067,951	-0-	*8.10000	*8.10000	1.56467		0.27000		4.81652		14.75119

2015/2016 CITY TAX RATES, BY CONTROL COUNTY

DEPARTMENT OF MANAGEMENT - LOCAL BUDGET DIVISION

		TAXABLE VALUE		GENERAL			----------OTHER LEVIES----------					TOTAL
	2010	JANUARY 1, 2014		$8.10 LEVY		OUTSIDE	AGLAND	EMERG	DEBT	EMPLOY	CAPITAL	REGULAR
	CENSUS	REGULAR W G&E	AGLAND	FY 14/15	FY 15/16	8.10000	LEVY	LEVY	SERVICE	BENEFIT	IMPROVE	W/O AG
WEST BEND	785	28,991,678	204,406	*8.10000	*8.10000	0.77336	3.00375		0.76476	1.27764		10.91576
75 PLYMOUTH												
AKRON	1,486	31,424,450	115,993	*8.10000	*8.10000	1.30831	3.00375			4.16223		13.57054
BRUNSVILLE	151	5,272,178	-0-	6.51058	7.49216							7.49216
CRAIG	89	6,938,828	-0-	5.86859	6.41319							6.41319
HINTON	928	31,930,260	35,305	*8.10000	*8.10000	1.48168	3.00375			1.62228		11.20396
KINGSLEY	1,411	43,978,869	469,206	*8.10000	*8.10000		3.00375		1.38862	0.69465		10.18327
LE MARS	9,826	320,817,912	652,461	*8.10000	*8.10000	0.31062	3.00375		0.70019	4.38919		13.50000
MERRILL	755	20,838,959	88,389	*8.10000	*8.10000	0.79482	3.00375					8.89482
OYENS	103	4,737,718	9,432	*8.10000	*8.10000							8.10000
REMSEN	1,663	52,833,638	93,678	*8.10000	*8.10000	0.39161	3.00375			3.08332		11.57493
STRUBLE	78	1,324,173	35,538	*8.10000	*8.10000		3.00375					8.10000
WESTFIELD	132	1,905,317	-0-	*8.10000	*8.10000							8.10000
76 POCAHONTAS												
FONDA	648	8,433,355	136,854	*8.10000	*8.10000	3.17513	3.00375	0.27000	2.77750	9.22693		23.54956
HAVELOCK	177	4,414,922	246,439	*8.10000	*8.10000	1.35336	3.00375	0.22650	0.61949	1.12029		11.41964
LAURENS	1,258	26,098,943	7,144	*8.10000	*8.10000	2.55004	3.00375	0.27000	5.70044	4.41627	0.67500	21.71175
PALMER	214	4,026,127	144,554	*8.10000	*8.10000	0.99351	3.00375	0.27000		0.86932		10.23283
PLOVER	95	2,252,132	312,190	*8.10000	*8.10000	2.84175		0.27000		1.19886		12.41061
POCAHONTAS	0	42,511,137	270,300	*8.10000	*8.10000	2.23419	3.00375	0.27000	3.58969	4.77522		18.96910
ROLFE	584	10,267,221	216,683	*8.10000	*8.10000	2.40096	3.00375	0.27000	3.35047			14.12143
VARINA	90	469,561	43,455	*8.10000	*8.10000	6.17598	3.00375	0.27000	1.59724	2.76854		18.91176
77 POLK												
ALLEMAN	432	19,273,340	972,220	*8.10000	*8.10000		3.00375		0.55107	2.14094		10.79201
ALTOONA	14,541	553,416,207	1,175,720	*8.10000	*8.10000		3.00375		0.39142	1.45227		9.94369
ANKENY	45,582	2,385,879,154	3,572,187	6.89	6.89000	0.15	3.00375		4.25000	0.56000		11.85000
BONDURANT	3,860	140,150,373	2,749,230	*8.10000	*8.10000	0.52078	3.00375		3.34610	1.96938		13.93626
CLIVE	15,447	1,181,605,317	387,255	7.16982	7.16982		3.00375		1.48214	1.33755		9.98951
DES MOINES	203,433	6,531,346,569	5,985,156	*8.10000	*8.10000	0.29	0.90290		3.93000	4.60000		16.92000
ELKHART	683	18,229,153	612,983	*8.10000	*8.10000		3.00375	0.27000	0.60891			8.97891
GRIMES	8,246	500,542,029	3,352,367	*8.10000	*8.10000		3.00375	0.27000	3.41339	1.13038		12.91377
JOHNSTON	17,278	1,153,061,942	3,271,420	7.57334	7.70054		3.00375		3.80000			11.50054
MITCHELLVILLE	2,254	47,105,911	604,968	*8.10000	*8.10000	0.44898	2.95388	0.27000	2.02365	3.15247		13.99510
PLEASANT HILL	8,785	441,566,569	1,447,844	*8.10000	*8.10000		3.00375	0.27000	1.14938	2.13062		11.65000
POLK CITY	3,418	163,418,452	509,474	7.9	7.90000		3.00375					7.90000
RUNNELLS	507	13,099,577	77,129	*8.10000	*8.10000	2.2216		0.27000		0.66407		11.25567
SHELDAHL	319	7,837,817	407,790	2.81908	2.81902		3.00375					2.81902
URBANDALE	39,463	2,493,875,597	3,335,800	7.17	7.17000		3.00375		2.15000	0.50000		9.82000

2015/2016 CITY TAX RATES, BY CONTROL COUNTY

DEPARTMENT OF MANAGEMENT - LOCAL BUDGET DIVISION

	2010 CENSUS	TAXABLE VALUE JANUARY 1, 2014 REGULAR W G&E	AGLAND	GENERAL $8.10 LEVY FY 14/15	GENERAL $8.10 LEVY FY 15/16	OUTSIDE 8.10000	AGLAND LEVY	EMERG LEVY	DEBT SERVICE	EMPLOY BENEFIT	CAPITAL IMPROVE	TOTAL REGULAR W/O AG
						----------OTHER LEVIES----------						
WEST DES MOINES	56,609	4,052,638,912	6,018,149	*8.10000	*8.10000	0.07973	2.99345	0.27000	1.95283	1.59744		12.00000
WINDSOR HEIGHTS	4,860	195,838,727	-0-	*8.10000	*8.10000	0.76421		0.25531	1.27639	4.67997		15.07588
78 POTTAWATTAMIE												
AVOCA	1,506	27,665,698	614,932	*8.10000	*8.10000	0.27	3.00375		1.33792	5.12949		14.83741
CARSON	812	19,719,077	129,360	*8.10000	*8.10000		3.00375		7.05815			15.15815
CARTER LAKE	3,785	121,335,305	-0-	*8.10000	*8.10000	0.64586		0.26999	2.00000	2.61593		13.63178
COUNCIL BLUFFS	62,230	2,461,535,598	10,029,508	*8.10000	*8.10000	1.29393	3.00375	0.27000	2.45000	5.63607		17.75000
CRESCENT	617	19,664,289	177,236	7.50929	7.50930		3.00375					7.50930
HANCOCK	196	6,474,141	176,631	*8.10000	*8.10000	2.16245	3.00061			0.33981		10.60226
MACEDONIA	246	5,313,022	213,966	*8.10000	*8.10000	1.44927	3.00375	0.27000		3.91491		13.73418
MCCLELLAND	151	4,473,644	10,577	*8.10000	8.00868							8.00868
MINDEN	599	15,798,148	186,558	*8.10000	*8.10000		3.00375	0.27000		0.61001		8.98001
NEOLA	842	27,367,419	210,632	*8.10000	*8.10000		3.00375		2.66876	0.77099		11.53975
OAKLAND	1,527	52,272,277	291,040	*8.10000	*8.10000		3.00375					8.10000
TREYNOR	919	33,832,055	81,984	*8.10000	*8.10000	0.28279	3.00375		1.29206			9.67485
UNDERWOOD	917	31,136,958	196,348	*8.10000	*8.10000	0.83502	3.00375		1.36235	1.88403		12.18140
WALNUT	785	20,130,354	1,227,942	*8.10000	*8.10000	1.27161	3.00375			5.09052		14.46213
79 POWESHIEK												
BROOKLYN	1,468	26,284,342	214,705	*8.10000	*8.10000	1.97187	3.00375		1.43299	3.50501		15.00987
DEEP RIVER	279	3,938,534	94,166	*8.10000	*8.10000	4.06242	3.00375	0.27000		2.80561		15.23803
GRINNELL	9,218	263,131,340	949,683	*8.10000	*8.10000	0.53205	3.00375	0.27000	1.25674	4.26197		14.42076
GUERNSEY	63	1,911,286	270,998	*8.10000	*8.10000	1.2557	3.00375	0.27000		0.26160		9.88730
HARTWICK	86	1,649,093	91,718	*8.10000	*8.10000	1.49901	3.00375	0.27000		0.49846		10.36747
MALCOM	287	9,708,005	443,966	*8.10000	*8.10000	2.2089	3.00375		4.82916	1.25608		16.39414
MONTEZUMA	1,462	45,477,496	744,605	*8.10000	*8.10000		3.00375		6.01429	0.73705		14.85134
SEARSBORO	148	2,274,878	198,109	*8.10000	*8.10000	4.22001	3.00375	0.26903		0.57146		13.16050
80 RINGGOLD												
BEACONSFIELD	15	319,302	184,240	*8.10000	*8.10000		3.00375					8.10000
BENTON	41	537,030	135,160	*8.10000	*8.10000	2.79314	3.00375	0.27000		0.23649		11.39963
DELPHOS	25	257,726	80,858	*8.10000	*8.10000		3.00375					8.10000
DIAGONAL	330	3,744,982	137,834	*8.10000	*8.10000	0.42083	3.00375		2.57945	3.37893		14.47921
ELLSTON	43	470,767	64,428	*8.10000	*8.10000	2.37272	3.00375					10.47272
KELLERTON	315	3,061,381	89,468	*8.10000	*8.10000	3.71182	3.00375	0.26949		1.94161		14.02292
MALOY	29	295,381	194,440	*8.10000	*8.10000							8.10000
MOUNT AYR	1,691	39,522,660	328,165	*8.10000	*8.10000	1.39161	3.00375	0.27000	4.25345	1.93664		15.95170
REDDING	82	900,765	182,849	*8.10000	*8.10000							8.10000
TINGLEY	184	1,869,345	189,897	*8.10000	*8.10000	3.47715	3.00375			0.80242		12.37957
81 SAC												

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DEPARTMENT OF MANAGEMENT - LOCAL BUDGET DIVISION

		TAXABLE VALUE		GENERAL		----------OTHER LEVIES----------						TOTAL
	2010	JANUARY 1, 2014		$8.10 LEVY		OUTSIDE	AGLAND	EMERG	DEBT	EMPLOY	CAPITAL	REGULAR
	CENSUS	REGULAR W G&E	AGLAND	FY 14/15	FY 15/16	8.10000	LEVY	LEVY	SERVICE	BENEFIT	IMPROVE	W/O AG
01 ADAIR												
ADAIR	781	23,307,178	547,036	*8.10000	*8.10000	2.1408	3.00375		2.52567	1.93074		14.69721
BRIDGEWATER	182	2,058,261	-0-	8.09971	*8.10000	1.86954				0.51548		10.48502
FONTANELLE	672	12,364,745	126,040	*8.10000	*8.10000	1.13621	3.00375			1.06852		10.30473
GREENFIELD	1,982	51,358,091	253,416	*8.10000	*8.10000	0.4801	3.00375	0.26999	0.72729	1.89875		11.47613
ORIENT	408	6,376,468	34,305	*8.10000	*8.10000	0.94253	2.91503			6.80628		15.84881
02 ADAMS												
CARBON	34	420,286	250,459	*8.10000	*8.10000	0.83277	3.00375					8.93277
CORNING	1,635	31,141,812	69,639	*8.10000	*8.10000	2.03958	3.00375	0.27000	2.73401	6.25365		19.39724
NODAWAY	114	1,540,377	161,596	*8.10000	*8.10000	2.59677	3.00375			0.64919		11.34596
PRESCOTT	257	2,642,338	52,138	*8.10000	*8.10000	4.53916	3.00375			1.32458		13.96374
03 ALLAMAKEE												
HARPERS FERRY	328	27,588,644	121,099	7.00839	7.00832		3.00375		0.97004			7.97836
LANSING	999	38,793,443	62,137	*8.10000	*8.10000	1.28888	3.00375	0.27000	2.39615	5.12917		17.18420
NEW ALBIN	522	11,848,212	-0-	*8.10000	*8.10000	1.74699		0.27000		6.91168		17.02867
POSTVILLE	2,227	43,885,331	535,174	*8.10000	*8.10000	0.84083	3.00375	0.27000	1.30536	4.71000	0.67500	15.90119
WATERVILLE	144	1,663,478	67,230	*8.10000	*8.10000	3.90748		0.27000		3.00575		15.28323
WAUKON	3,897	105,155,158	444,519	*8.10000	*8.10000	1.10847	3.00375	0.27000	1.23154	1.54222		12.25223
04 APPANOOSE												
CENTERVILLE	5,528	127,642,543	326,993	*8.10000	*8.10000	0.86127	3.00375	0.27000	2.42096	5.82443		17.47666
CINCINNATI	357	3,716,298	339,849	*8.10000	*8.10000	1.88359	3.00375	0.27000		2.84450		13.09809
EXLINE	160	1,785,048	226,222	*8.10000	*8.10000	3.08115	2.96169	0.08403		0.50195		11.76713
MORAVIA	665	10,556,011	211,377	*8.10000	*8.10000	0.35051	3.00375	0.27000		1.16522		9.88573
MOULTON	605	7,735,058	117,998	*8.10000	*8.10000	0.87912	3.00375	0.27000	0.54466	1.99986		11.79364
MYSTIC	425	4,065,374	429,865	*8.10000	*8.10000	2.35845	3.00375	0.26984		5.17910		15.90739
NUMA	92	974,410	35,408	*8.10000	*8.10000	2.29015	3.00375	0.24220		0.35817		10.99052
PLANO	70	917,297	157,588	6.6703	6.22372	0.54508	2.84286					6.76880
RATHBUN	89	1,248,886	6,160	8.09945	*8.10000		3.00375					8.10000
UDELL	47	379,757	58,734	*8.10000	8.09728		3.00375					8.09728
UNIONVILLE	102	1,084,243	97,822	7.96193	8.09320		2.96457					8.09320
05 AUDUBON												
AUDUBON	2,176	42,149,098	347,500	*8.10000	*8.10000	1.83587	3.00375	0.27000	4.92801	6.47382		21.60770
BRAYTON	128	1,322,696	268,021	*8.10000	*8.10000	6.04825	3.00375			4.53619		18.68444
EXIRA	840	13,711,308	306,134	*8.10000	*8.10000	1.85978	3.00375	0.27000		5.14174		15.37152
GRAY	63	536,543	581,056	*8.10000	*8.10000	2.44715	3.00375			1.30465		11.85180
KIMBALLTON	322	3,603,703	345,831	*8.10000	*8.10000	1.10997	3.00375	0.21089	3.41316	2.38643		15.22045
06 BENTON												
ATKINS	1,670	39,393,248	338,882	*8.10000	*8.10000	0.21323	3.00104			0.65242		8.96565

2015/2016 CITY TAX RATES, BY CONTROL COUNTY

DEPARTMENT OF MANAGEMENT - LOCAL BUDGET DIVISION

	2010 CENSUS	TAXABLE VALUE JANUARY 1, 2014 REGULAR W G&E	AGLAND	GENERAL $8.10 LEVY FY 14/15	GENERAL $8.10 LEVY FY 15/16	OUTSIDE 8.10000	AGLAND LEVY	EMERG LEVY	DEBT SERVICE	EMPLOY BENEFIT	CAPITAL IMPROVE	TOTAL REGULAR W/O AG
						----------OTHER LEVIES----------						
BELLE PLAINE	2,534	58,598,965	798,872	*8.10000	*8.10000	1.93559	3.00375	0.27000	2.87022	3.83205		17.00786
BLAIRSTOWN	692	16,571,032	113,187	*8.10000	*8.10000	1.64366	3.00375	0.27000	0.92399	0.90519		11.84284
GARRISON	371	4,067,283	199,863	*8.10000	*8.10000	0.49173	3.00375					8.59173
KEYSTONE	622	15,232,249	143,941	*8.10000	*8.10000		3.00375					8.10000
LUZERNE	96	2,101,756	28,163	*8.10000	*8.10000							8.10000
MOUNT AUBURN	150	2,277,676	159,051	*8.10000	*8.10000							8.10000
NEWHALL	875	26,629,596	-0-	*8.10000	*8.10000	1.26157						9.36157
NORWAY	545	16,214,878	135,315	*8.10000	*8.10000	0.78323	3.00375	0.27000		2.70123		11.85446
SHELLSBURG	983	29,245,230	95,351	*8.10000	*8.10000	0.80212	3.00375	0.27000	2.01103	1.91409		13.09724
URBANA	1,458	39,199,194	497,936	*8.10000	*8.10000	1.09696	3.00375	0.27000	3.15978	1.53064		14.15738
VAN HORNE	682	18,706,835	397,802	*8.10000	*8.10000	1.89179	3.00375	0.22516	3.15321	2.05102		15.42118
VINTON	5,257	142,479,579	1,153,402	*8.10000	*8.10000	0.76673	3.00375	0.27000	4.03598	3.32550		16.49821
WALFORD	1,463	64,453,591	188,150	*8.10000	*8.10000		3.00375					8.10000
07 BLACK HAWK												
CEDAR FALLS	39,260	1,514,959,618	5,886,712	*8.10000	*8.10000	0.90523	3.00375		0.59195	1.93078		11.52796
DUNKERTON	852	29,030,293	330,449	*8.10000	*8.10000		3.00375		0.08001			8.18001
ELK RUN HEIGHTS	1,117	41,149,581	240,007	6.0147	7.00000		2.99991					7.00000
EVANSDALE	4,751	125,058,561	141,455	5.01618	5.10396		3.00375			1.88756		6.99152
GILBERTVILLE	712	23,318,028	22,302	*8.10000	*8.10000	0.36242	3.00375		0.52194	1.98932		10.97368
HUDSON	2,282	98,333,874	4,465,421	*8.10000	*8.10000		3.00375		0.85155	2.53626		11.48781
LA PORTE CITY	2,285	61,042,663	1,018,664	*8.10000	*8.10000	1.2755	3.00375		2.74713	2.71493		14.83756
RAYMOND	788	25,190,768	641,686	6.9176	6.91761	0.04486	3.00375					6.96247
WATERLOO	68,406	2,218,783,803	12,372,578	*8.10000	*8.10000	1.51482	3.00375	0.27000	3.25937	4.61951		17.76370
08 BOONE												
BEAVER	48	2,117,706	106,113	6.01876	6.06930							6.06930
BERKLEY	32	430,829	102,154	4.29771	4.29405		2.44729					4.29405
BOONE	12,661	344,999,492	1,818,751	*8.10000	*8.10000	0.23739	3.00375	0.08696	1.30481	5.89662		15.62578
BOXHOLM	195	5,312,784	580,564	6.70067	6.70063		3.00375					6.70063
FRASER	102	2,154,014	80,004	2.25825	2.32125		0.37498					2.32125
LUTHER	122	2,755,178	310,561	8.09953	8.04485		2.97848					8.04485
MADRID	2,543	56,560,304	100,208	*8.10000	*8.10000	2.30727	3.00375	0.26626	4.57686	2.65602		17.90641
OGDEN	2,044	46,054,406	472,517	*8.10000	*8.10000	1.32626	3.00375		2.63818	3.96434		16.02878
PILOT MOUND	173	2,587,192	418,915	*8.10000	*8.10000	2.70564	2.94809			0.59911		11.40475
09 BREMER												
DENVER	1,780	60,957,711	248,647	5.73272	5.63555	0.27	3.00375		1.05670			6.96225
FREDERIKA	183	5,148,790	93,665	6.80676	*8.10000		3.00375					8.10000
JANESVILLE	930	35,153,327	300,497	*8.10000	*8.10000	0.36839	3.00375			2.28974		10.75813
PLAINFIELD	436	10,575,616	101,639	*8.10000	*8.10000	2.12754	3.00375		4.54536	0.67684		15.44974

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DEPARTMENT OF MANAGEMENT - LOCAL BUDGET DIVISION

	2010 CENSUS	TAXABLE VALUE JANUARY 1, 2014 REGULAR W G&E	AGLAND	GENERAL $8.10 LEVY FY 14/15	GENERAL $8.10 LEVY FY 15/16	OUTSIDE 8.10000	AGLAND LEVY	EMERG LEVY	DEBT SERVICE	EMPLOY BENEFIT	CAPITAL IMPROVE	TOTAL REGULAR W/O AG
						----------OTHER LEVIES----------						
READLYN	808	25,627,109	49,238	*8.10000	*8.10000	0.93651	3.00375		2.15359	1.40542		12.59552
SUMNER	2,028	58,538,044	741,288	*8.10000	*8.10000	1.68912	3.00375	0.27000		3.81970		13.87882
TRIPOLI	1,313	30,004,007	504,671	*8.10000	*8.10000	1.32316	3.00375	0.27000	3.23483	2.96040		15.88839
WAVERLY	9,874	366,616,994	2,408,727	*8.10000	*8.10000	0.39413	3.00375		2.36742	3.18678		14.04833
10 BUCHANAN												
AURORA	185	4,037,355	256,800	*8.10000	*8.10000	0.75297	3.00375	0.27000		0.36038		9.48335
BRANDON	309	6,007,049	49,672	*8.10000	*8.10000	1.12784	3.00375	0.27000		1.18911		10.68695
FAIRBANK	1,113	22,986,199	130,614	*8.10000	*8.10000	1.24031	3.00375	0.27000		0.75306		10.36337
HAZLETON	823	13,025,760	42,526	*8.10000	*8.10000	0.78191	3.00375	0.27000				9.15191
INDEPENDENCE	5,966	199,290,353	1,002,510	*8.10000	*8.10000	0.4982	3.00375	0.27000	1.41883	5.11066		15.39769
JESUP	2,520	88,203,710	366,516	*8.10000	*8.10000	0.64867	3.00375	0.27000	3.62416	2.22828		14.87111
LAMONT	461	7,444,298	44,902	*8.10000	*8.10000	2.10107	3.00375		0.80599	2.89349		13.90055
QUASQUETON	554	11,549,389	281,132	*8.10000	*8.10000	1.19905	3.00375		1.45298	0.77926		11.53129
ROWLEY	264	7,226,832	110,888	6.67826	7.26459	1.72967	3.00375		0.92060			9.91486
STANLEY	125	1,238,928	52,052	*8.10000	*8.10000	2.98645	3.00375	0.26152		1.00894		12.35691
WINTHROP	850	24,189,574	183,628	*8.10000	*8.10000	0.27	3.00375					8.37000
11 BUENA VISTA												
ALBERT CITY	699	21,241,663	97,324	*8.10000	*8.10000	0.52774	3.00375	0.27000		1.60063		10.49837
ALTA	1,883	52,930,169	130,422	7.33389	7.32654				1.17411			8.50065
LAKESIDE	596	25,391,286	-0-	7.01388	7.86821							7.86821
LINN GROVE	154	3,790,332	68,372	*8.10000	*8.10000	0.02638	3.00375			0.52317		8.64955
MARATHON	237	6,952,810	235,236	*8.10000	*8.10000	3.11221	3.00375	0.27000	4.08396	2.51697		18.08314
NEWELL	876	23,953,043	321,279	*8.10000	*8.10000	0.81994	3.00375		2.49300	2.98071		14.39365
REMBRANDT	203	2,475,404	73,862	*8.10000	*8.10000	1.13113	3.00375			1.17153		10.40266
SIOUX RAPIDS	775	17,613,205	97,874	*8.10000	*8.10000	1.41939	3.00375	0.27000	2.58777	2.17603		14.55319
STORM LAKE	10,600	288,632,378	711,768	*8.10000	*8.10000	0.24252	3.00375	0.27000	1.10443	3.88965		13.60660
TRUESDALE	0	918,511	55,036	*8.10000	*8.10000	3.37503	3.00375			0.56613		12.04116
12 BUTLER												
ALLISON	1,029	25,866,208	1,378,876	*8.10000	*8.10000	1.53675	3.00375	0.27000	6.02407	3.42145		19.35227
APLINGTON	1,128	27,530,768	76,544	*8.10000	*8.10000	1.45292	2.99174	0.27000	2.66124	3.20732		15.69148
AREDALE	74	1,369,494	512,149	*8.10000	*8.10000	5.62251	3.00375	0.27000		0.85068		14.84319
BRISTOW	160	2,241,483	565,432	*8.10000	*8.10000	2.64423		0.13384		2.44392		13.32199
CLARKSVILLE	1,439	30,234,600	285,276	*8.10000	*8.10000	0.40139	3.00375	0.27000	3.16316	3.57567		15.51022
DUMONT	637	10,757,145	770,424	*8.10000	*8.10000	2.75951	3.00375	0.27000	1.79880	2.46153		15.38984
GREENE	1,130	26,414,995	149,841	*8.10000	*8.10000	1.34643	3.00375	0.27000	1.78436	3.33296		14.83375
NEW HARTFORD	516	10,745,203	63,344	*8.10000	*8.10000	2.59567	3.00375	0.27000	4.98144	2.20620		18.15331
PARKERSBURG	1,870	57,642,202	146,200	*8.10000	*8.10000	0.99753	3.00375	0.27000	1.81918	2.95780		14.14451
SHELL ROCK	1,296	39,390,803	242,090	*8.10000	*8.10000	1.5474	3.00375		2.90033	2.85622		15.40395

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		TAXABLE VALUE		GENERAL		----------OTHER LEVIES----------						TOTAL
	2010	JANUARY 1, 2014		$8.10 LEVY		OUTSIDE	AGLAND	EMERG	DEBT	EMPLOY	CAPITAL	REGULAR
	CENSUS	REGULAR W G&E	AGLAND	FY 14/15	FY 15/16	8.10000	LEVY	LEVY	SERVICE	BENEFIT	IMPROVE	W/O AG
13 CALHOUN												
FARNHAMVILLE	371	16,594,436	222,121	*8.10000	*8.10000							8.10000
JOLLEY	41	694,297	67,875	*8.10000	*8.10000	3.99685	2.99079			0.29382		12.39067
KNIERIM	60	4,849,787	518,433	7.63578	7.63786	1.29037	3.00375					8.92823
LAKE CITY	1,727	33,683,777	1,992,030	*8.10000	*8.10000	1.03908	3.00375	0.27000	7.37251	4.48133		21.26292
LOHRVILLE	368	5,965,016	1,306,191	*8.10000	*8.10000	4.5961	3.00375	0.27000	1.93344	3.39044		18.28998
MANSON	1,690	42,428,736	1,283,076	*8.10000	*8.10000	0.94276	3.00375	0.27000	4.33584	5.37372		19.02232
POMEROY	662	13,457,552	886,554	*8.10000	*8.10000	1.04031	3.00375	0.27000	6.83334	3.52961		19.77326
RINARD	52	782,417	616,790	*8.10000	*8.10000	1.91714		0.27000		1.66152		11.94866
ROCKWELL CITY	1,709	33,587,663	1,612,386	*8.10000	*8.10000	2.53069	3.00375	0.27000	4.46162	9.13621		24.49852
SOMERS	113	3,048,157	139,248	*8.10000	*8.10000							8.10000
YETTER	34	4,757,667	12,704	7.63083	7.98711							7.98711
14 CARROLL												
ARCADIA	484	13,510,519	464,110	*8.10000	*8.10000	1.13245	3.00375			0.46445		9.69690
BREDA	483	15,537,639	130,405	*8.10000	*8.10000		3.00375		0.62809			8.72809
CARROLL	10,103	466,908,265	571,211	*8.10000	*8.10000	0.42835	3.00375		1.28846	1.76555		11.58236
COON RAPIDS	1,305	35,221,813	261,677	*8.10000	*8.10000	1.03657	2.99988		2.50016	1.27762		12.91435
DEDHAM	266	7,106,671	201,142	6.90026	6.90000		3.00375					6.90000
GLIDDEN	1,146	29,310,467	349,628	*8.10000	*8.10000	0.74717	3.00375	0.27000	2.97480	1.98666		14.07863
HALBUR	246	6,302,246	-0-	*8.10000	*8.10000				1.19323			9.29323
LANESBORO	121	2,905,038	419,392	*8.10000	*8.10000	3.78653	3.00375	0.26850		1.37692		13.53195
LIDDERDALE	180	5,719,898	1,698,233	*8.10000	*8.10000		2.98604					8.10000
MANNING	1,500	35,153,334	707,159	*8.10000	*8.10000	2.41074	3.00375	0.27000	2.40675	2.56022		15.74771
RALSTON	79	13,361,640	1,015,660	6.91412	6.91158		3.00375					6.91158
TEMPLETON	362	13,994,302	88,762	*8.10000	*8.10000	0.58333	3.00375	0.27000	0.47721	1.54084		10.97138
WILLEY	88	1,839,140	96,168	*8.10000	*8.10000	1.08746	3.00375	0.27000				9.45746
15 CASS												
ANITA	972	24,074,647	406,679	*8.10000	*8.10000	1.17494	3.00375	0.19930	0.82499	2.24302		12.54225
ATLANTIC	7,112	205,957,322	2,441,635	*8.10000	*8.10000	0.3735	3.00375	0.27000	4.08261	3.96957		16.79568
CUMBERLAND	262	3,776,941	195,592	*8.10000	*8.10000	3.26376	2.23936		6.21667	4.67733		22.25776
GRISWOLD	1,036	22,142,724	84,058	*8.10000	*8.10000	0.75719	3.00375	0.27000	0.70994	2.26932	0.67500	12.78145
LEWIS	433	6,160,380	144,428	*8.10000	*8.10000	3.19136	3.00375	0.27000		4.59387		16.15523
MARNE	120	2,594,707	244,753	*8.10000	*8.10000	1.927	3.00375					10.02700
MASSENA	133	6,352,079	226,153	*8.10000	*8.10000	3.81824				3.99869		15.91693
WIOTA	116	2,323,526	89,410	*8.10000	*8.10000	3.7248	3.00375	0.27000		0.32365		12.41845
16 CEDAR												
BENNETT	405	8,164,716	19,530	*8.10000	*8.10000	1.94605	2.56016		0.97015	2.23633		13.25253
CLARENCE	974	27,059,803	399,082	*8.10000	*8.10000		3.00375		1.63006			9.73006

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		TAXABLE VALUE		GENERAL				----------OTHER LEVIES----------				TOTAL
	2010	JANUARY 1, 2014		$8.10 LEVY		OUTSIDE	AGLAND	EMERG	DEBT	EMPLOY	CAPITAL	REGULAR
	CENSUS	REGULAR W G&E	AGLAND	FY 14/15	FY 15/16	8.10000	LEVY	LEVY	SERVICE	BENEFIT	IMPROVE	W/O AG
DURANT	1,832	69,239,378	214,494	*8.10000	*8.10000	0.2231	3.00375		5.01116	1.77645		15.11071
LOWDEN	789	19,448,939	362,734	*8.10000	*8.10000	1.59392	3.00375	0.27000	0.43692	2.59886		12.99970
MECHANICSVILLE	1,146	30,204,539	185,926	*8.10000	*8.10000	1.07553	3.00375		1.64906	1.83757		12.66216
STANWOOD	684	17,772,266	247,953	*8.10000	*8.10000	0.78566	3.00375					8.88566
TIPTON	3,221	101,362,162	384,308	*8.10000	*8.10000	0.77073	3.00375		1.23076	3.10851		13.21000
WEST BRANCH	2,322	122,963,374	503,986	*8.10000	*8.10000	0.83456	3.00375	0.27000	1.87732	1.51194		12.59382
17 CERRO GORDO												
CLEAR LAKE	7,777	424,315,241	1,827,598	7.81029	7.86548	0.32759	3.00375		0.65543	1.69201		10.54051
DOUGHERTY	58	804,353	284,906	*8.10000	*8.10000	16.1621						24.26206
MASON CITY	28,079	1,026,092,831	8,115,776	*8.10000	*8.10000	0.23064	3.00375		2.65228	2.53507		13.51799
MESERVEY	256	3,125,655	873,054	*8.10000	*8.10000	1.59966	3.00375					9.69966
PLYMOUTH	382	9,384,577	116,024	8.09986	*8.10000		3.00375		3.99539			12.09539
ROCK FALLS	155	5,350,276	23,875	6.50148	6.50153		3.00375					6.50153
ROCKWELL	1,039	27,835,682	1,494,421	*8.10000	*8.10000		3.00375		2.63172			10.73172
SWALEDALE	165	2,687,792	66,834	*8.10000	*8.10000	4.29555	3.00375	0.27000		2.69180		15.35735
THORNTON	422	8,298,442	471,267	*8.10000	*8.10000	1.4013	3.00375		2.03484	2.17451		13.71065
VENTURA	717	50,354,725	269,102	6.32447	6.35492		3.00375		4.42513			10.78005
18 CHEROKEE												
AURELIA	1,036	24,760,501	245,217	*8.10000	*8.10000	1.46777	3.00375			1.35296		10.92073
CHEROKEE	5,253	125,375,665	1,207,773	*8.10000	*8.10000	0.85491	3.00375	0.27000	2.78855	3.98801		16.00147
CLEGHORN	240	6,430,348	60,597	*8.10000	*8.10000	1.10602	3.00375		2.02659	0.94723		12.17984
LARRABEE	132	4,647,153	-0-	*8.10000	*8.10000				0.85349			8.95349
MARCUS	1,117	32,143,912	611,844	*8.10000	*8.10000	0.70727	3.00375	0.27000	3.91293	2.52499		15.51519
MERIDEN	159	2,620,075	-0-	*8.10000	*8.10000	3.87393				0.96409		12.93802
QUIMBY	319	4,376,349	31,505	*8.10000	*8.10000	4.24692	3.00375			0.56508		12.91200
WASHTA	248	4,095,951	490,904	*8.10000	*8.10000	1.02272	3.00375		7.49521	0.67970		17.29763
19 CHICKASAW												
ALTA VISTA	266	3,981,341	310,948	*8.10000	*8.10000	2.51172	3.00375			2.38613		12.99785
BASSETT	66	682,018	172,328	8.08225	7.69774							7.69774
FREDERICKSBURG	931	26,766,648	138,264	7.68958	7.65878		2.54585					7.65878
IONIA	291	5,932,373	317,206	*8.10000	*8.10000	0.16857	3.00375	0.27000		0.25285		8.79142
LAWLER	439	8,755,652	314,258	*8.10000	*8.10000	0.135	3.00375					8.23500
NASHUA	1,663	40,971,073	738,167	*8.10000	*8.10000	1.4057	3.00375	0.27000	2.43838	4.23543		16.44951
NEW HAMPTON	3,571	120,326,714	769,858	*8.10000	*8.10000	0.88277	3.00375	0.27000	0.96217	2.24389		12.45883
NORTH WASHINGTON	117	2,184,674	37,549	*8.10000	*8.10000							8.10000
20 CLARKE												
MURRAY	756	10,548,579	151,026	*8.10000	*8.10000	2.97898	3.00375	0.27000		3.02003		14.36901
OSCEOLA	4,929	158,573,907	746,686	*8.10000	*8.10000	0.88287	3.00375	0.27000	4.66519	0.78589		14.70395

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		TAXABLE VALUE		GENERAL			----------OTHER LEVIES----------					TOTAL
	2010	JANUARY 1, 2014		$8.10 LEVY		OUTSIDE	AGLAND	EMERG	DEBT	EMPLOY	CAPITAL	REGULAR
	CENSUS	REGULAR W G&E	AGLAND	FY 14/15	FY 15/16	8.10000	LEVY	LEVY	SERVICE	BENEFIT	IMPROVE	W/O AG
WOODBURN	202	2,061,367	74,027	*8.10000	*8.10000	4.41455	3.00375	0.27000		0.58214		13.36669
21 CLAY												
DICKENS	185	6,276,270	305,500	*8.10000	*8.10000		3.00375					8.10000
EVERLY	603	15,905,990	314,704	*8.10000	*8.10000	0.97762	3.00375		1.57173			10.64935
FOSTORIA	231	9,066,822	156,722	*8.10000	*8.10000		2.99894					8.10000
GILLETTE GROVE	49	501,344	61,417	*8.10000	*8.10000	4.9866	3.00375					13.08660
GREENVILLE	75	2,377,410	57,697	*8.10000	*8.10000		3.00375					8.10000
PETERSON	334	5,887,219	59,144	*8.10000	*8.10000	4.07663	3.00375			7.04917		19.22580
ROSSIE	70	1,074,217	51,685	6.775	7.31137							7.31137
ROYAL	446	9,605,253	37,201	*8.10000	*8.10000		3.00375	0.27000		2.49864		10.86864
SPENCER	11,233	420,078,326	1,671,724	*8.10000	*8.10000	0.33574	3.00375		0.98079	2.57498		11.99151
WEBB	141	3,315,498	292,213	*8.10000	*8.10000	3.46856	3.00375			0.36194		11.93050
22 CLAYTON												
CLAYTON	43	4,860,722	57,979	*8.10000	*8.10000							8.10000
ELKADER	1,273	33,560,387	13,298	*8.10000	*8.10000	2.40887	3.00375	0.27000	4.65569	4.27826		19.71282
ELKPORT	37	621,084	50,874	*8.10000	*8.10000							8.10000
FARMERSBURG	302	4,721,321	180,149	*8.10000	*8.10000	2.41098	3.00375		1.29201	1.41317		13.21616
GARBER	88	1,553,981	13,223	*8.10000	*8.10000		3.00375					8.10000
GARNAVILLO	745	17,078,118	256,827	*8.10000	*8.10000	2.81859	3.00375	0.27000	0.89784	3.29673		15.38316
GUTTENBERG	1,919	69,279,379	142,547	*8.10000	*8.10000	0.29013	3.00375		3.55025	3.17182		15.11220
LUANA	269	5,856,263	534,584	*8.10000	*8.10000	0.10331	3.00375					8.20331
MCGREGOR	871	25,055,359	9,706	*8.10000	*8.10000	1.58708	3.00375	0.27000	1.46505	2.56675		13.98888
MARQUETTE	375	9,045,854	94,702	6.23975	6.23988		3.00375					6.23988
MILLVILLE	30	0	-0-	-0-								
MONONA	1,549	37,217,721	296,663	*8.10000	*8.10000	1.5159	3.00375		2.32764	2.74729		14.69083
NORTH BUENA VISTA	121	3,905,432	167,827	3.15494	2.98046							2.98046
OSTERDOCK	59	964,349	220,923	1.62077	1.57827							1.57827
ST OLAF	108	1,884,036	114,242	*8.10000	*8.10000	4.79555	3.00375					12.89555
STRAWBERRY POINT	1,279	28,508,977	656,414	*8.10000	*8.10000	1.51351	3.00375		1.60278	3.31973		14.53602
VOLGA	208	3,735,240	126,646	*8.10000	*8.10000	4.07163	3.00375	0.27000		2.11499		14.55662
23 CLINTON												
ANDOVER	103	2,062,328	102,368	*8.10000	8.09764		3.00375					8.09764
CALAMUS	439	10,385,656	199,753	8.09992	8.09992		3.00375					8.09992
CAMANCHE	4,448	161,315,557	2,893,036	*8.10000	*8.10000		3.00375		2.20269	1.69440		11.99709
CHARLOTTE	394	7,607,918	190,922	*8.10000	*8.10000		3.00375	0.27000				8.37000
CLINTON	26,885	966,256,537	11,899,550	*8.10000	*8.10000	0.93912	3.00375	0.27000	2.30000	4.39777		16.00689
DELMAR	525	11,255,877	241,213	*8.10000	*8.10000		3.00375	0.27000		0.82224		9.19224
DE WITT	5,322	177,414,082	962,970	*8.10000	*8.10000	0.76553	3.00375		2.45759	2.74897		14.07209

2015/2016 CITY TAX RATES, BY CONTROL COUNTY

DEPARTMENT OF MANAGEMENT - LOCAL BUDGET DIVISION

		TAXABLE VALUE		GENERAL			----------OTHER LEVIES----------					TOTAL
	2010	JANUARY 1, 2014		$8.10 LEVY		OUTSIDE	AGLAND	EMERG	DEBT	EMPLOY	CAPITAL	REGULAR
	CENSUS	REGULAR W G&E	AGLAND	FY 14/15	FY 15/16	8.10000	LEVY	LEVY	SERVICE	BENEFIT	IMPROVE	W/O AG
GOOSE LAKE	240	5,710,053	57,442	*8.10000	*8.10000		3.00375					8.10000
GRAND MOUND	642	16,773,867	1,435,878	*8.10000	*8.10000	0.28628	3.00375	0.27000		1.86028		10.51656
LOST NATION	446	7,778,814	478,940	*8.10000	*8.10000		3.00375					8.10000
LOW MOOR	288	6,744,071	255,160	7.67496	7.67489		3.00375					7.67489
TORONTO	124	1,496,745	69,960	*8.10000	*8.10000		3.00375					8.10000
WELTON	165	3,771,076	178,184	*8.10000	*8.10000	1.43195	3.00375	0.27000		1.43195		11.23390
WHEATLAND	764	18,241,152	322,838	*8.10000	*8.10000		3.00375	0.27000		0.95608		9.32608
24 CRAWFORD												
ARION	108	1,697,641	236,208	*8.10000	*8.10000	1.63462	3.00159					9.73462
ASPINWALL	40	4,689,247	70,030	8.091	8.09100	0.38961	1.75639					8.48061
BUCK GROVE	43	592,494	154,027	*8.10000	*8.10000	2.37133	2.99947					10.47133
CHARTER OAK	502	9,442,631	46,406	*8.10000	*8.10000	2.62109	3.00375	0.27000	4.31776	2.02274		17.33159
DELOIT	264	4,042,425	119,894	7.36918	7.31442	3.71064						11.02506
DENISON	8,298	184,049,391	1,244,715	*8.10000	*8.10000	1.37099	3.00375	0.27000	4.20482	4.09561		18.04142
DOW CITY	510	7,480,179	69,257	*8.10000	*8.10000	3.86662	3.00375	0.27000		0.96816		13.20478
KIRON	279	3,654,328	105,561	*8.10000	*8.10000	1.91554	3.00375	0.27000		1.65722		11.94276
MANILLA	776	14,107,770	425,169	7.95281	*8.10000	0.77298	3.00375			1.79142		10.66440
RICKETTS	145	1,012,482	115,644	*8.10000	*8.10000	6.6174	3.00375	0.27000		1.58028		16.56768
SCHLESWIG	882	25,008,702	513,962	8.02384	8.04120	1.1486	3.00375					9.18980
VAIL	436	7,749,902	208,579	*8.10000	*8.10000	1.54841	3.00375	0.27000	0.66452	2.25602		12.83895
WESTSIDE	299	8,818,377	997,953	*8.10000	*8.10000	2.09789	3.00375	0.26989		1.06516		11.53294
25 DALLAS												
ADEL	3,682	112,741,966	925,271	*8.10000	*8.10000	0.33719	3.00375	0.27000	2.71485	3.13695		14.55899
BOUTON	129	2,256,504	114,026	*8.10000	*8.10000	0.38777	3.00375	0.27000	4.79060	1.17970		14.72807
DALLAS CENTER	1,623	68,205,834	3,385,536	*8.10000	*8.10000		3.00375	0.27000	2.15427	2.45643		12.98070
DAWSON	131	3,142,711	214,477	*8.10000	*8.10000	1.906	3.00375					10.00600
DE SOTO	1,050	24,032,628	346,433	*8.10000	*8.10000	0.93623	3.00375	0.27000	1.78874	1.39539		12.49036
DEXTER	611	11,280,966	462,361	*8.10000	*8.10000	2.66544	3.00375	0.27000	0.83600			11.87144
GRANGER	1,244	54,205,069	404,480	*8.10000	*8.10000	1.01467	3.00375	0.27000	3.47266	1.75906		14.61639
LINDEN	199	3,503,061	404,859	7.87354								
MINBURN	365	9,573,962	33,545	*8.10000	*8.10000	1.6712	3.00375	0.27000		1.41007		11.45127
PERRY	7,702	137,487,557	1,241,991	*8.10000	*8.10000	0.80801	3.00375	0.27000	2.51160	6.18572		17.87533
REDFIELD	835	19,402,142	171,585	*8.10000	*8.10000	0.97927	3.00375	0.27000	3.81277	2.76000		15.92204
VAN METER	1,016	24,451,232	659,659	*8.10000	*8.10000	2.20623	3.00375	0.27000	2.46807	2.36560		15.40990
WAUKEE	13,790	645,867,003	4,309,856	*8.10000	*8.10000		3.00375		3.32000	2.08000		13.50000
WOODWARD	1,024	26,665,829	1,404,086	*8.10000	*8.10000	0.62252	3.00375	0.27000	5.41758	2.28978		16.69988
26 DAVIS												
BLOOMFIELD	2,640	52,704,610	40,161	*8.10000	*8.10000	1.02458	3.00375			5.63518		14.75976

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DEPARTMENT OF MANAGEMENT - LOCAL BUDGET DIVISION

	2010 CENSUS	TAXABLE VALUE JANUARY 1, 2014 REGULAR W G&E	AGLAND	GENERAL $8.10 LEVY FY 14/15	GENERAL $8.10 LEVY FY 15/16	OUTSIDE 8.10000	AGLAND LEVY	EMERG LEVY	DEBT SERVICE	EMPLOY BENEFIT	CAPITAL IMPROVE	TOTAL REGULAR W/O AG
						----------OTHER LEVIES----------						
DRAKESVILLE	184	2,666,688	3,451	*8.10000	*8.10000	1.73436	3.00375			0.23887		10.07323
FLORIS	138	1,513,867	139,525	7.87039	*8.10000	0.135	3.00375					8.23500
PULASKI	260	3,814,798	37,554	*8.10000	*8.10000	1.95921	3.00375					10.05921
27 DECATUR												
DAVIS CITY	204	2,405,046	99,799	*8.10000	*8.10000	3.04555		0.27000		0.37421		11.78976
DECATUR	197	2,588,883	28,146	*8.10000	*8.10000	2.27898	3.00375	0.27000		0.36695		11.01593
GARDEN GROVE	211	1,970,111	67,950	*8.10000	*8.10000	5.65298	3.00375	0.25887	2.60188	2.92978		19.54351
GRAND RIVER	236	1,778,729	-0-	*8.10000	*8.10000	4.9924						13.09240
LAMONI	2,324	40,146,677	624,672	*8.10000	*8.10000	0.89387	3.00375	0.27000	3.40641	4.57707		17.24735
LEON	1,977	31,964,404	371,048	*8.10000	*8.10000	1.93118	3.00375		0.99448	5.15148		16.17714
LE ROY	15	192,909	95,092	*8.10000	*8.10000		3.00375					8.10000
PLEASANTON	49	495,715	38,940	6.82781	6.86887							6.86887
VAN WERT	0	2,006,060	22,616	*8.10000	7.50027		3.00375					7.50027
WELDON	125	1,262,242	-0-	*8.10000	*8.10000	0.79224				0.45554		9.34778
28 DELAWARE												
EDGEWOOD	864	23,453,604	152,589	*8.10000	*8.10000	1.40703	3.00375	0.27000	1.04471	2.10437		12.92611
COLESBURG	404	9,559,230	28,161	*8.10000	*8.10000		3.00375			0.84881		8.94881
DELAWARE	159	3,937,002	251,493	*8.10000	*8.10000		3.00375					8.10000
DELHI	460	16,916,872	236,026	*8.10000	*8.10000	1.77338	3.00375	0.19330		0.97654		11.04322
DUNDEE	174	2,883,835	35,542	8.07252	*8.10000	1.96162	3.00375			0.20285		10.26447
EARLVILLE	812	17,304,696	71,029	*8.10000	*8.10000	1.37142	3.00375		1.24582	1.76224		12.47948
GREELEY	256	3,722,528	269,060	*8.10000	*8.10000	5.58008	3.00375			1.21342		14.89350
HOPKINTON	628	12,607,334	34,552	*8.10000	*8.10000	1.31392	3.00375	0.27000	1.37390	3.06115		14.11897
MANCHESTER	5,179	154,151,396	960,606	*8.10000	*8.10000	0.58167	3.00375	0.27000	2.64457	3.97899		15.57523
MASONVILLE	127	2,866,003	65,848	*8.10000	*8.10000	1.92184	3.00375			0.51535		10.53719
RYAN	361	11,995,361	145,506	*8.10000	*8.10000	1.48107	3.00375	0.27000	3.44617	0.36122		13.65846
29 DES MOINES												
BURLINGTON	25,663	677,305,796	1,706,620	*8.10000	*8.10000	1.22961	3.00375	0.26995	3.79790	2.53886		15.93632
DANVILLE	934	22,694,423	291,075	*8.10000	*8.10000	1.07796	3.00375		0.40724	2.77601		12.36121
MEDIAPOLIS	1,560	46,005,224	361,204	*8.10000	*8.10000	0.19	3.00375	0.27000	1.92935	1.18439		11.67374
MIDDLETOWN	318	9,362,528	110,254	*8.10000	*8.10000	0.4049	3.00375		1.88090	0.96128		11.34708
WEST BURLINGTON	2,968	134,401,374	856,519	*8.10000	*8.10000	0.19101	3.00375			1.80899		10.10000
30 DICKINSON												
ARNOLDS PARK	1,126	208,019,451	132,585	4.75	4.75000		3.00375		0.50000			5.25000
LAKE PARK	1,105	43,115,324	194,211	*8.10000	*8.10000	0.19752	3.00375		3.64491	2.34801		14.29044
MILFORD	2,898	116,040,817	37,014	*8.10000	*8.10000	0.45701	3.00375		1.55500	2.19971		12.31172
OKOBOJI	807	316,383,021	123,870	2.77384	2.84712		3.00375		1.65696			4.50408
ORLEANS	608	110,972,276	212,961	2.25	2.20846		3.00375		1.54154			3.75000

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		TAXABLE VALUE		GENERAL				----------OTHER LEVIES----------				TOTAL
	2010	JANUARY 1, 2014		$8.10 LEVY		OUTSIDE	AGLAND	EMERG	DEBT	EMPLOY	CAPITAL	REGULAR
	CENSUS	REGULAR W G&E	AGLAND	FY 14/15	FY 15/16	8.10000	LEVY	LEVY	SERVICE	BENEFIT	IMPROVE	W/O AG
SPIRIT LAKE	4,840	209,074,068	521,462	*8.10000	*8.10000	0.29535	3.00375		0.21901	1.92964		10.54400
SUPERIOR	130	8,436,277	135,940	7.9965	*8.10000		3.00375					8.10000
TERRIL	367	5,839,150	180,238	*8.10000	*8.10000	1.71258	3.00375					9.81258
WAHPETON	341	204,261,116	50,201	3	3.00000		2.98799					3.00000
WEST OKOBOJI	289	121,376,343	144,075	2.00773	2.00772		2.00590					2.00772
31 DUBUQUE												
ASBURY	4,170	141,214,590	451,368	*8.10000	*8.10000		3.00375	0.27000	1.27398	0.66565		10.30963
BALLTOWN	68	2,997,869	31	16528	16679.00000							0.16679
BANKSTON	25	967,594	178,543	-0-								
BERNARD	112	2,515,931	33,199	7.49592	7.94934							7.94934
CASCADE	2,159	67,365,512	150,645	*8.10000	8.09999		3.00375			0.29108		8.39107
CENTRALIA	134	3,800,650	338,393	2.92967	2.92055		1.92084					2.92055
DUBUQUE	57,637	2,255,562,993	3,152,505	*8.10000	*8.10000	0.64889	3.00375		0.11261	2.16440		11.02590
DURANGO	22	744,213	5,956	87515	92984.00000							0.92984
DYERSVILLE	4,058	215,680,622	1,727,037	8.07033	8.07033		3.00375		1.33728			9.40761
EPWORTH	1,860	50,303,092	451,159	7.68236	7.82666		3.00375		2.37334			10.20000
FARLEY	1,537	58,189,575	374,258	4.75394	4.26619		3.00375		4.29947			8.56566
GRAF	79	2,181,243	29,529	3.00044	3.00012		3.00375					3.00012
HOLY CROSS	374	9,811,074	93,619	7.77033	7.74635		3.00375					7.74635
LUXEMBURG	240	7,693,676	139,542	7.62263	*8.10000	0.25995	3.00375	0.19497				8.55492
NEW VIENNA	407	14,487,561	127,021	*8.10000	*8.10000	0.89732	3.00375	0.26443	0.43920	0.41415		10.11510
PEOSTA	1,377	113,713,159	506,366	6.54229	6.61650		3.00375		1.63450			8.25100
RICKARDSVILLE	182	6,782,701	358,349	1.50002	1.50014							1.50014
SAGEVILLE	122	7,083,159	127,533	-0-								
SHERRILL	177	5,303,341	437	1.75239	1.75248		3.00375					1.75248
WORTHINGTON	401	10,018,024	101,004	7.94134	7.94069		3.00375					7.94069
ZWINGLE	91	2,193,197	16,681	6.01371	4.78753		1.49871					4.78753
32 EMMET												
ARMSTRONG	926	22,931,377	62,048	7.51	7.43000	0.35323	3.00375	0.27000	1.45782	1.51103		11.02208
DOLLIVER	66	1,532,761	154,311	*8.10000	*8.10000		3.00043					8.10000
ESTHERVILLE	6,360	143,792,266	726,926	*8.10000	*8.10000	0.63633	3.00375	0.27000	2.68880	4.80487		16.50000
GRUVER	94	5,172,152	-0-	*8.10000	*8.10000							8.10000
RINGSTED	422	6,812,734	493,761	7.4925	7.49250	2.49533	3.00375	0.27000	1.61462	4.97964		16.85209
WALLINGFORD	197	5,374,065	366,959	*8.10000	*8.10000							8.10000
33 FAYETTE												
ARLINGTON	429	8,090,536	396,218	*8.10000	*8.10000	2.26895	3.00375	0.27000	4.49822	2.67127		17.80844
CLERMONT	632	15,371,916	138,661	*8.10000	*8.10000	2.33218	3.00375	0.27000		0.91231		11.61449
ELGIN	683	15,404,895	74,572	*8.10000	*8.10000	1.30874		0.00273	7.02244			16.43391

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		TAXABLE VALUE		GENERAL				----------OTHER LEVIES----------				TOTAL
	2010	JANUARY 1, 2014		$8.10 LEVY		OUTSIDE	AGLAND	EMERG	DEBT	EMPLOY	CAPITAL	REGULAR
	CENSUS	REGULAR W G&E	AGLAND	FY 14/15	FY 15/16	8.10000	LEVY	LEVY	SERVICE	BENEFIT	IMPROVE	W/O AG
FAYETTE	1,338	23,545,233	107,956	*8.10000	*8.10000	0.72061	3.00375		0.37245	5.18856		14.38162
HAWKEYE	449	7,999,321	208,171	*8.10000	*8.10000	2.42771	3.00375	0.26252		0.31253		11.10276
MAYNARD	518	10,686,723	291,852	*8.10000	*8.10000	2.26459	3.00152	0.27000		4.73953		15.37412
OELWEIN	6,415	130,439,178	487,625	*8.10000	*8.10000	1.02951	3.00375	0.27000	1.49450	7.23015		18.12416
RANDALIA	68	809,528	54,563	*8.10000	*8.10000	3.4378	3.00375	0.27000		0.05682		11.86462
ST LUCAS	143	4,204,996	37,022	*8.10000	*8.10000	0.10107	3.00375	0.26159	3.97123	0.15458		12.58847
WADENA	262	3,516,131	184,855	*8.10000	*8.10000	0.85321	3.00375	0.14163		0.22752		9.32236
WAUCOMA	257	5,806,514	66,674	*8.10000	*8.10000	3.06552	3.00375	0.27000				11.43552
WESTGATE	211	3,179,259	162,115	*8.10000	*8.10000	2.53581	3.00375		3.43382	1.25815		15.32778
WEST UNION	2,486	73,239,567	600,863	*8.10000	*8.10000	1.0919	3.00375	0.27000	2.51812	3.05813		15.03815
34 FLOYD												
CHARLES CITY	7,652	237,099,708	1,483,897	*8.10000	*8.10000	1.41072	3.00375	0.27000	1.64183	4.40654		15.82909
COLWELL	73	1,276,060	41,337	*8.10000	*8.10000	2.14253	3.00375			0.62693		10.86946
FLOYD	335	7,626,769	99,476	*8.10000	*8.10000	0.135	3.00375			2.90949		11.14449
MARBLE ROCK	307	4,638,069	275,571	*8.10000	*8.10000	1.95814	3.00375			5.40807		15.46621
NORA SPRINGS	1,431	35,779,365	580,757	*8.10000	*8.10000	0.96727	1.85103	0.27000		3.14569		12.48296
ROCKFORD	860	19,021,536	228,825	*8.10000	*8.10000	1.36785	3.00375	0.27000	1.84580	1.43065		13.01430
RUDD	369	9,103,778	606,212	*8.10000	*8.10000	1.58813	3.00375			1.34394		11.03207
35 FRANKLIN												
ALEXANDER	175	2,710,447	2,679,670	7.4925	7.49250	1.84471	3.00375					9.33721
COULTER	281	3,750,489	1,388,722	*8.10000	*8.10000	3.40489	3.00375		5.33264	0.21331		17.05084
GENEVA	165	2,556,590	179,658	*8.10000	*8.10000	2.59604	3.00375					10.69604
HAMPTON	4,461	101,481,611	1,272,265	*8.10000	*8.10000	2.02401	3.00375	0.27000		2.80642		13.20043
HANSELL	98	1,509,672	95,216	*8.10000	*8.10000	6.4047	3.00375					14.50470
LATIMER	507	12,321,569	1,295,603	*8.10000	*8.10000	1.28441	3.00375		3.70937	0.37544		13.46922
POPEJOY	79	714,429	411,440	*8.10000	*8.10000							8.10000
SHEFFIELD	1,172	32,285,593	2,354,914	*8.10000	*8.10000	0.24221	3.00375		1.91234	2.29149		12.54604
36 FREMONT												
FARRAGUT	485	8,911,515	103,499	*8.10000	*8.10000	2.09717	3.00375	0.27000	5.06480	1.15412		16.68609
HAMBURG	1,187	34,016,364	88,153	*8.10000	*8.10000	1.02892		0.26769	4.24475	2.66936		16.31072
IMOGENE	72	857,692	199,032	*8.10000	*8.10000	2.33184	3.00375	0.27000		1.16592		11.86776
RANDOLPH	168	3,474,569	53,728	*8.10000	*8.10000	3.45367	3.00375	0.27000		0.28781		12.11148
RIVERTON	304	4,018,994	72,734	*8.10000	*8.10000	3.48346	3.00375		4.36204	1.59244		17.53794
SIDNEY	1,138	22,260,045	265,204	*8.10000	*8.10000	1.25786	3.00146	0.27000	5.45821	5.56167		20.64774
TABOR	1,040	22,675,476	450,134	8.09996	*8.10000	1.85222	2.88803	0.27000		0.39152		10.61374
THURMAN	229	2,851,178	203,932	8.09597	*8.10000		3.00375					8.10000
37 GREENE												
CHURDAN	386	7,251,659	843,037	*8.10000	*8.10000	3.02509	3.00375			3.30959		14.43468

2015/2016 CITY TAX RATES, BY CONTROL COUNTY

DEPARTMENT OF MANAGEMENT - LOCAL BUDGET DIVISION

	2010 CENSUS	TAXABLE VALUE JANUARY 1, 2014 REGULAR W G&E	AGLAND	GENERAL $8.10 LEVY FY 14/15	FY 15/16	OUTSIDE 8.10000	AGLAND LEVY	----------OTHER LEVIES---------- EMERG LEVY	DEBT SERVICE	EMPLOY BENEFIT	CAPITAL IMPROVE	TOTAL REGULAR W/O AG
DANA	71	919,948	311,038	*8.10000	*8.10000	2.17404	3.00375	0.27000		0.60873		11.15277
GRAND JUNCTION	824	10,904,388	246,980	*8.10000	*8.10000	2.17161	3.00375	0.11252		2.31430		12.69843
JEFFERSON	4,345	120,866,664	1,264,944	*8.10000	*8.10000	0.30612	3.00375	0.27000	2.67180	3.91436		15.26228
PATON	236	6,863,863	230,797	*8.10000	*8.10000	2.2582		0.27000		2.01781		12.64601
RIPPEY	292	4,770,657	292,396	*8.10000	*8.10000	2.09615	3.00375					10.19615
SCRANTON	557	10,207,237	913,666	*8.10000	*8.10000	3.13503	3.00375	0.27000	4.60663	1.22188		17.33354
38 GRUNDY												
BEAMAN	191	7,020,943	28,571	*8.10000	*8.10000	0.83323	2.97504	0.27000	0.75132	0.79050		10.74505
CONRAD	1,108	34,370,873	71,706	*8.10000	*8.10000	0.77926	3.00375		0.84904	1.45682		11.18512
DIKE	1,209	47,028,512	156,608	*8.10000	*8.10000	0.68418	3.00375		3.79858	1.27350		13.85626
GRUNDY CENTER	2,706	72,761,546	85,236	*8.10000	*8.10000	1.61926	2.55760	0.26476	2.47870	3.13409		15.59681
HOLLAND	282	5,260,417	18,905	*8.10000	*8.10000	1.93942	3.00375			0.50966		10.54908
MORRISON	94	2,104,274	-0-	*8.10000	*8.10000	1.09301		0.02709				9.22010
REINBECK	1,664	48,655,777	948,483	*8.10000	*8.10000	0.71405	3.00375	0.27000	0.26518	2.88721		12.23644
STOUT	224	3,679,257	216,442	*8.10000	*8.10000	2.44615	3.00375	0.27000		1.90255		12.71870
WELLSBURG	707	17,651,900	444,991	*8.10000	*8.10000	1.26802	3.00375	0.27000	2.94492	1.70338		14.28632
39 GUTHRIE												
BAGLEY	303	4,247,597	85,886	8.08614	*8.10000	2.48282	2.91084			1.10062		11.68344
BAYARD	471	10,348,876	42,622	*8.10000	*8.10000	3.00895	3.00375	0.17654	0.97764	1.86184		14.12497
CASEY	426	8,472,161	115,470	*8.10000	*8.10000	2.74003	3.00375	0.27000	2.36067	5.14391		18.61461
GUTHRIE CENTER	1,569	33,396,536	550,860	*8.10000	*8.10000	1.5778	3.00375	0.27000	4.50573	2.54517		16.99870
JAMAICA	224	2,767,426	134,005	*8.10000	*8.10000	3.487	3.00375					11.58700
MENLO	353	6,534,265	66,015	*8.10000	*8.10000	2.11378	3.00375	0.27000	2.64972	4.03688		17.17038
PANORA	1,124	33,574,650	444,112	*8.10000	*8.10000	1.52153	3.00375		4.47223	3.01728		17.11104
STUART	1,648	29,640,922	681,507	*8.10000	*8.10000	2.3617	3.00375	0.27000	5.48118	3.72398		19.93686
YALE	246	7,520,981	83,270	*8.10000	*8.10000	0.17299	2.40183	0.23933		0.38572		8.89804
40 HAMILTON												
BLAIRSBURG	215	3,819,605	263,246	*8.10000	*8.10000		3.00100	0.27000	6.80114	0.85899		16.03013
ELLSWORTH	531	12,855,286	236,402	*8.10000	*8.10000	1.20729		0.27000	1.51761	0.77563		11.87053
JEWELL	1,215	32,113,157	1,768,312	*8.10000	*8.10000	0.64368	3.00375	0.26852		1.21443		10.22663
KAMRAR	199	4,012,873	436,835	*8.10000	*8.10000	3.23957	3.00375	0.26888		0.87219		12.48064
RANDALL	173	4,764,988	166,235	*8.10000	*8.10000	2.09864	3.00375	0.20986	2.33180	0.31480		13.05510
STANHOPE	422	7,753,000	493,290	*8.10000	*8.10000	2.79681	3.00375	0.27000		0.93280		12.09961
STRATFORD	743	14,900,518	815,945	*8.10000	*8.10000	1.81202	3.00375	0.27000	2.05429	2.55025		14.78656
WEBSTER CITY	8,070	199,748,404	2,322,092	*8.10000	*8.10000	0.72179	3.00375	0.27000	2.41079	5.25898		16.76156
WILLIAMS	344	10,533,647	407,666	*8.10000	*8.10000	1.95498	3.00375	0.27000		1.41927	0.67500	12.41925
41 HANCOCK												
BRITT	2,069	49,147,027	191,871	*8.10000	*8.10000	0.50868	3.00375		6.66083	1.76729		17.03680

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	2010 CENSUS	TAXABLE VALUE JANUARY 1, 2014 REGULAR W G&E	AGLAND	GENERAL $8.10 LEVY FY 14/15	GENERAL $8.10 LEVY FY 15/16	OUTSIDE 8.10000	AGLAND LEVY	EMERG LEVY	DEBT SERVICE	EMPLOY BENEFIT	CAPITAL IMPROVE	TOTAL REGULAR W/O AG
						----------OTHER LEVIES----------						
CORWITH	309	4,697,836	801,787	*8.10000	*8.10000	4.7524	3.00375	0.27000		1.60627		14.72867
CRYSTAL LAKE	250	3,681,227	47,150	*8.10000	*8.10000	3.85062	3.00375	0.27000		1.62989		13.85051
GARNER	3,129	96,141,429	276,038	*8.10000	*8.10000	0.14686	3.00375		2.11724	2.87357		13.23767
GOODELL	139	1,714,128	265,646	*8.10000	*8.10000	2.91694	3.00375					11.01694
KANAWHA	652	15,799,736	1,183,216	*8.10000	*8.10000	1.14584	3.00375	0.27000	4.45906	3.76247		17.73737
KLEMME	507	8,380,808	131,795	*8.10000	*8.10000	1.43184	3.00375					9.53184
WODEN	229	5,797,240	244,922	*8.10000	*8.10000	0.67032				0.88870		9.65902
42 HARDIN												
ACKLEY	1,589	33,334,242	808,210	*8.10000	*8.10000	2.19894	3.00293	0.26870	6.42813	4.52922		21.52499
ALDEN	787	17,106,696	898,630	*8.10000	*8.10000	2.2644	3.00375	0.27000	5.16657	3.40492		19.20589
BUCKEYE	108	3,547,763	571,264	*8.10000	*8.10000	2.53681	3.00375	0.27000		0.17138		11.07819
ELDORA	2,732	56,796,074	1,470,076	*8.10000	*8.10000	0.76421	3.00375	0.27000	6.28069	6.06723		21.48213
HUBBARD	845	18,487,410	754,706	*8.10000	*8.10000	1.63787	3.00375			1.73188		11.46975
IOWA FALLS	5,238	133,789,302	999,110	*8.10000	*8.10000	0.88116	3.00375	0.27000	4.76412	6.03738		20.05266
NEW PROVIDENCE	228	2,880,421	535,216	*8.10000	*8.10000	2.70794	3.00375			1.26718		12.07512
OWASA	43	946,343	260,612	*8.10000	*8.10000	1.58505	3.00375			0.79252		10.47757
RADCLIFFE	545	12,959,834	578,787	*8.10000	*8.10000	1.22224	3.00375	0.23581	0.95781	1.26630		11.78216
STEAMBOAT ROCK	310	5,169,734	76,882	*8.10000	*8.10000	1.62403	3.00375	0.27000		0.87045	0.67489	11.53937
UNION	397	8,679,786	177,575	*8.10000	*8.10000	1.0945	3.00375	0.27000		1.49773		10.96223
WHITTEN	149	1,431,336	310,810	*8.10000	*8.10000	4.12202	3.00375			0.62878		12.85080
43 HARRISON												
DUNLAP	1,042	24,422,217	337,198	*8.10000	*8.10000	1.44528	3.00375	0.27000	2.42176	5.61788		17.85492
LITTLE SIOUX	170	1,990,932	105,115	*8.10000	*8.10000	5.2738	3.00375	0.27000		2.43002		16.07382
LOGAN	1,534	35,558,920	75,209	*8.10000	*8.10000	1.23457	3.00375	0.27000	2.19180	2.66352		14.45989
MAGNOLIA	183	2,759,950	198,182	*8.10000	*8.10000	3.98558	3.00375			0.49276		12.57834
MISSOURI VALLEY	2,838	70,935,196	1,319,246	*8.10000	*8.10000	1.04734	3.00375	0.27000	2.67270	6.02908		18.11912
MODALE	283	6,563,865	745,253	*8.10000	*8.10000	2.55524	3.00375	0.27000	1.63105	1.37114		13.92743
MONDAMIN	402	8,177,446	143,044	*8.10000	*8.10000	3.7552	3.00375		2.50237	1.34516		15.70273
PERSIA	319	5,591,051	190,920	*8.10000	*8.10000	3.66657	3.00375		0.84063	1.54390		14.15110
PISGAH	251	3,980,771	383,708	*8.10000	*8.10000	2.23248	3.00375	0.27000	3.82815	1.85894		16.28957
WOODBINE	1,459	37,840,658	308,137	*8.10000	*8.10000	1.30103	3.00375	0.27000	4.01215	2.80170		16.48488
44 HENRY												
COPPOCK	47	390,151	17,662	*8.10000	7.77391		3.00375					7.77391
HILLSBORO	180	3,499,722	116,967	*8.10000	*8.10000	1.28582	3.00375					9.38582
MOUNT PLEASANT	8,668	266,318,837	1,367,836	*8.10000	8.09931		2.99744		3.15149	0.92934		12.18014
MOUNT UNION	107	2,387,267	5,418	*8.10000	*8.10000	1.81056	3.00375	0.27000	0.87967	0.20944		11.26967
NEW LONDON	1,897	38,376,843	151,584	*8.10000	*8.10000	0.2526	3.00375			3.58313		11.93573
OLDS	229	5,377,809	121,929	*8.10000	*8.10000		3.00375					8.10000

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	2010 CENSUS	TAXABLE VALUE JANUARY 1, 2014 REGULAR W G&E	AGLAND	GENERAL $8.10 LEVY FY 14/15	GENERAL $8.10 LEVY FY 15/16	OUTSIDE 8.10000	AGLAND LEVY	EMERG LEVY	DEBT SERVICE	EMPLOY BENEFIT	CAPITAL IMPROVE	TOTAL REGULAR W/O AG
						----------OTHER LEVIES----------						
ROME	117	1,061,674	13,617	*8.10000	*8.10000		3.00375					8.10000
SALEM	383	4,924,085	79,224	*8.10000	*8.10000	4.31146	3.00375			3.88052		16.29198
WAYLAND	966	18,780,649	350,960	7.35002	7.35001		3.00375					7.35001
WINFIELD	1,134	19,349,285	225,301	*8.10000	*8.10000		3.00375			2.42903		10.52903
WESTWOOD	112	4,767,419	-0-	7.30344	7.30353							7.30353
45 HOWARD												
CHESTER	127	3,100,758	559,012	*8.10000	*8.10000	1.15198	3.00375			0.58050		9.83248
CRESCO	3,868	107,180,810	671,860	*8.10000	*8.10000	1.45333	3.00375	0.27000	4.75772	4.17900		18.76005
ELMA	546	10,374,194	336,820	*8.10000	*8.10000	3.72106	2.44344		1.37864	1.20491		14.40461
LIME SPRINGS	505	11,057,246	167,283	*8.10000	*8.10000	2.19684	3.00375	0.27000	1.61304	2.03487		14.21475
PROTIVIN	283	8,279,670	115,599	*8.10000	*8.10000	1.69089	3.00375	0.27000		0.91138		10.97227
46 HUMBOLDT												
BODE	302	9,256,814	184,606	*8.10000	*8.10000	0.78321	3.00375	0.27000		1.62043		10.77364
BRADGATE	86	3,398,040	125,594	*8.10000	*8.10000		3.00375			0.29429		8.39429
DAKOTA CITY CITY T	843	18,183,569	95,488	*8.10000	*8.10000	0.9899	3.00375	0.27000		1.22979		10.58969
HARDY	47	3,786,575	230,231	*8.10000	*8.10000		3.00375					8.10000
HUMBOLDT	4,690	139,359,967	691,569	*8.10000	*8.10000	1.47205	3.00375	0.27000	5.04869	2.43972		17.33046
LIVERMORE	384	7,701,004	189,899	*8.10000	*8.10000	1.81794	3.00375			1.61018		11.52812
OTTOSEN	55	2,505,717	254,388	*8.10000	*8.10000	1.99384	3.00375		3.64806	0.84846		14.59036
PIONEER	23	4,212,689	26,982	*8.10000	*8.10000		3.00375					8.10000
RENWICK	242	14,051,364	525,446	*8.10000	*8.10000	1.06751	3.00375	0.27000	1.45909	0.66186		11.55846
RUTLAND	126	2,487,046	474,593	*8.10000	*8.10000	1.80938	3.00375	0.27000		1.00521		11.18459
THOR	186	6,315,025	550,897	*8.10000	*8.10000		3.00375					8.10000
GILMORE CITY	504	8,506,494	496,325	*8.10000	*8.10000	2.5362	3.00375	0.27000	4.43422	3.25986		18.60028
47 IDA												
ARTHUR	206	3,129,200	10,076	*8.10000	*8.10000	4.08497	3.00375	0.27000	1.98487	2.62048		17.06032
BATTLE CREEK	713	10,980,658	174,861	*8.10000	*8.10000	3.01138	3.00375	0.26902	0.20909			11.58949
GALVA	434	7,414,667	305,637	*8.10000	*8.10000	3.28888	3.00375	0.27000		1.16391		12.82279
HOLSTEIN	1,396	37,225,474	515,794	*8.10000	*8.10000	1.82236	3.00375		2.94691	2.82266		15.69193
IDA GROVE	2,142	68,687,357	361,098	*8.10000	*8.10000	2.3906	3.00375	0.27000	0.86289	1.94606		13.56955
48 IOWA												
LADORA	283	3,713,710	95,037	*8.10000	*8.10000	1.07709	3.00375					9.17709
MARENGO	2,528	55,634,280	460,196	*8.10000	*8.10000	1.58176	3.00375		1.66633	2.61529		13.96338
MILLERSBURG	159	2,055,434	15,479	*8.10000	*8.10000		3.00375					8.10000
NORTH ENGLISH	1,041	22,070,481	42,740	7.49249	7.49249		3.00375					7.49249
PARNELL	193	4,236,205	3,111	7.58884	*8.10000		3.00375					8.10000
VICTOR	893	25,292,321	21,940	*8.10000	*8.10000		3.00375			1.37998		9.47998
WILLIAMSBURG	3,068	105,466,881	348,949	*8.10000	*8.10000		3.00375		1.76049		0.67500	10.53549

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		TAXABLE VALUE		GENERAL		----------OTHER LEVIES----------						TOTAL
	2010	JANUARY 1, 2014		$8.10 LEVY		OUTSIDE	AGLAND	EMERG	DEBT	EMPLOY	CAPITAL	REGULAR
	CENSUS	REGULAR W G&E	AGLAND	FY 14/15	FY 15/16	8.10000	LEVY	LEVY	SERVICE	BENEFIT	IMPROVE	W/O AG
49 JACKSON												
ANDREW	434	7,193,876	31,784	7.4925	7.49250	0.65124	3.00375	0.27000		1.13500		9.54874
BALDWIN	109	2,358,970	151,452	*8.10000	*8.10000	1.39849						9.49849
BELLEVUE	2,191	78,250,349	119,666	*8.10000	*8.10000		3.00375		0.28349	3.77210		12.15559
LA MOTTE	260	7,346,737	290,518	*8.10000	*8.10000	0.89836	3.00375	0.27000		1.06483		10.33319
MAQUOKETA	6,141	204,023,322	1,120,907	*8.10000	*8.10000	0.01861	3.00375		0.73789	3.26482		12.12132
MILES	445	10,694,556	992,926	7.4925	7.49250		3.00375					7.49250
MONMOUTH	153	1,822,455	285,065	*8.10000	*8.10000	0.82032	3.00375	0.27000	2.36439	2.87195		14.42666
PRESTON	1,012	30,895,487	233,837	*8.10000	*8.10000		3.00375	0.12002				8.22002
SABULA	576	16,901,271	-0-	*8.10000	*8.10000	1.27819			1.18334	1.06607		11.62760
ST DONATUS	135	4,345,752	133,436	6.27004	6.90329							6.90329
SPRAGUEVILLE	81	1,595,526	467,093	5.46291	7.21016							7.21016
SPRINGBROOK	144	3,796,617	261,821	7.96222	7.92811		1.52776					7.92811
50 JASPER												
BAXTER	1,101	18,215,801	142,433	*8.10000	*8.10000	1.65873	3.00375	0.27000		2.51024		12.53897
COLFAX	2,093	41,260,015	179,879	*8.10000	*8.10000	1.93892	3.00375		1.98408	3.86481		15.88781
KELLOGG	599	11,169,842	-0-	*8.10000	*8.10000							8.10000
LAMBS GROVE	172	5,818,834	-0-	*8.10000	*8.10000	0.60649		0.27000	2.82187	0.25778		12.05614
LYNNVILLE	379	10,618,937	253,361	*8.10000	*8.10000	0.33676		0.27000		0.64573		9.35249
MINGO	302	6,362,586	207,288	*8.10000	*8.10000	2.82841	3.00375	0.27000		1.37664		12.57505
MONROE	1,830	42,368,257	221,862	*8.10000	*8.10000	0.06479	3.00375	0.27000	1.20043	2.37886	0.67500	12.68908
NEWTON	15,254	438,811,677	1,303,504	*8.10000	*8.10000	0.68589	3.00375		1.50001	5.91410		16.20000
OAKLAND ACRES	156	6,682,339	-0-	6.59782	6.73417							6.73417
PRAIRIE CITY	1,680	43,358,566	295,201	*8.10000	*8.10000	0.64916	3.00375	0.27000	0.87955	1.95488		11.85359
REASNOR	152	2,978,554	279,327	*8.10000	*8.10000		2.91773	0.27000	4.34607	0.33540		13.05147
SULLY	821	25,328,536	141,118	*8.10000	*8.10000		3.00375		2.16139			10.26139
VALERIA	57	700,333	-0-	*8.10000	8.00476							8.00476
51 JEFFERSON												
BATAVIA	499	7,195,757	219,400	8.09989	8.09991							8.09991
FAIRFIELD	9,464	296,212,394	237,415	*8.10000	*8.10000	0.98662	2.84733	0.27000	4.19948	2.84478	0.67500	17.07588
LIBERTYVILLE	315	6,666,905	123,512	*8.10000	*8.10000		2.98756					8.10000
LOCKRIDGE	268	4,764,298	94,902	8.09987	*8.10000		3.00375					8.10000
PACKWOOD	204	3,650,301	479,789	6.15514	6.16388		2.98048					6.16388
PLEASANT PLAIN	93	1,341,684	554,709	*8.10000	*8.10000							8.10000
MAHARISHI VEDIC CI	259	12,842,376	1,020,726	3.5409	3.54093		3.00375					3.54093
52 JOHNSON												
CORALVILLE	18,907	868,497,074	1,127,575	*8.10000	*8.10000	1.31393	3.00375		2.12753	1.98625		13.52771
HILLS	703	44,804,436	206,641	*8.10000	*8.10000		3.00375					8.10000

2015/2016 CITY TAX RATES, BY CONTROL COUNTY

DEPARTMENT OF MANAGEMENT - LOCAL BUDGET DIVISION

	2010 CENSUS	TAXABLE VALUE JANUARY 1, 2014 REGULAR W G&E	AGLAND	GENERAL $8.10 LEVY FY 14/15	GENERAL $8.10 LEVY FY 15/16	OUTSIDE 8.10000	AGLAND LEVY	EMERG LEVY	DEBT SERVICE	EMPLOY BENEFIT	CAPITAL IMPROVE	TOTAL REGULAR W/O AG
						----------OTHER LEVIES----------						
IOWA CITY	67,862	3,147,722,337	1,588,496	*8.10000	*8.10000	1.50986	3.00375		3.92833	3.11277		16.65096
LONE TREE	1,300	27,531,346	167,812	*8.10000	*8.10000		3.00375		1.12462			9.22462
NORTH LIBERTY	13,374	677,362,574	1,533,726	*8.10000	*8.10000		3.00375		1.11971	1.81293		11.03264
OXFORD	807	16,016,621	201,867	*8.10000	*8.10000	1.66383	3.00375	0.27000		0.78818		10.82201
SHUEYVILLE	577	22,706,653	413,272	7.09991	7.09995		3.00375					7.09995
SOLON	2,037	83,069,185	35,023	*8.10000	*8.10000	0.55941	3.00375		0.18198	1.31818	0.67343	10.83300
SWISHER	879	23,855,266	145,327	*8.10000	*8.10000		3.00375					8.10000
TIFFIN	1,947	78,015,306	907,244	*8.10000	*8.10000	0.97499	0.00331	0.27000	1.43266	1.02544		11.80309
UNIVERSITY HEIGHTS	1,051	63,490,973	-0-	*8.10000	*8.10000	1.13987			0.50717	1.30506		11.05210
53 JONES												
ANAMOSA	5,533	107,270,002	87,540	*8.10000	*8.10000	1.77965	2.74160	0.27000	1.57602	4.38879		16.11446
CENTER JUNCTION	111	1,968,486	282,412	*8.10000	7.66935	4.30991	3.00375					11.97926
MARTELLE	255	7,867,789	115,993	*8.10000	*8.10000	1.19628	3.00375			0.41435		9.71063
MONTICELLO	3,796	107,856,404	1,871,580	*8.10000	*8.10000		3.00375		2.12227	3.64671		13.86898
MORLEY	115	1,218,802	44,595	*8.10000	*8.10000		3.00375					8.10000
OLIN	698	13,023,738	361,180	*8.10000	*8.10000	0.92139	3.00375	0.26874	4.15296	0.76783		14.21092
ONSLOW	197	3,612,063	52,959	*8.10000	*8.10000	2.95067	3.00375			1.32888		12.37955
OXFORD JUNCTION	496	6,876,955	338,623	*8.10000	*8.10000	3.60188	3.00375	0.27000	3.65903	5.13308		20.76399
WYOMING	515	12,247,168	7,501	*8.10000	*8.10000	1.57318	3.00375		3.65848	1.83079		15.16245
54 KEOKUK												
DELTA	328	3,051,410	262,807	*8.10000	*8.10000	2.29402	3.00375			2.19571		12.58973
GIBSON	61	1,686,500	-0-	2.34208	2.29410							2.29410
HARPER	114	3,063,740	-0-	5.00609	5.00206							5.00206
HAYESVILLE	50	776,186	193,072	*8.10000	*8.10000	1.93253	3.00375	0.27000				10.30253
HEDRICK	764	11,119,066	721,533	*8.10000	*8.10000	3.28275	3.00375	0.27000		2.22015		13.87290
KEOTA	1,009	21,427,497	91,297	*8.10000	*8.10000	2.44401	3.00375			2.78245	0.67500	14.00146
KESWICK	246	4,192,549	105,466	*8.10000	*8.10000		2.99623					8.10000
KINROSS	73	870,870	48,767	7.35461	*8.10000		3.00375					8.10000
MARTINSBURG	112	1,493,479	174,417	*8.10000	*8.10000		3.00375					8.10000
OLLIE	215	2,535,183	490,692	*8.10000	*8.10000	0.71001	3.00375			0.71001		9.52002
RICHLAND	584	12,724,620	316,358	*8.10000	*8.10000	2.86335	3.00375			1.33599		12.29934
SIGOURNEY	2,059	52,772,017	299,562	*8.10000	*8.10000	1.75747	3.00375	0.27000	6.71934	1.98969		18.83650
SOUTH ENGLISH	212	3,475,267	72,845	7.49208	7.49250		3.00375	0.27000				7.76250
THORNBURG	67	770,985	26,524	*8.10000	*8.10000	0.06485	3.00375					8.16485
WEBSTER	88	2,202,024	98,464	*8.10000	*8.10000	0.22706						8.32706
WHAT CHEER	646	8,232,707	239,191	*8.10000	*8.10000	0.97173	3.00375		4.40013	1.21467		14.68653
55 KOSSUTH												
ALGONA	5,560	220,649,038	662,222	*8.10000	*8.10000	0.7548	3.00375		1.94838	3.62498		14.42816

2015/2016 CITY TAX RATES, BY CONTROL COUNTY

DEPARTMENT OF MANAGEMENT - LOCAL BUDGET DIVISION

		TAXABLE VALUE		GENERAL		----------OTHER LEVIES----------						TOTAL
	2010	JANUARY 1, 2014		$8.10 LEVY		OUTSIDE	AGLAND	EMERG	DEBT	EMPLOY	CAPITAL	REGULAR
	CENSUS	REGULAR W G&E	AGLAND	FY 14/15	FY 15/16	8.10000	LEVY	LEVY	SERVICE	BENEFIT	IMPROVE	W/O AG
BANCROFT	732	17,606,029	79,262	*8.10000	*8.10000	1.71837	3.00375	0.27000	4.50186	1.95246		16.54269
BURT	533	6,600,699	104,628	*8.10000	*8.10000	2.83505	3.00375	0.27000		1.76996		12.97501
FENTON	279	3,288,770	104,862	*8.10000	*8.10000	3.91727	3.00375	0.27000	6.28959	3.00568		21.58254
LAKOTA	255	3,777,198	328,761	*8.10000	*8.10000	5.18903	3.00375	0.27000		1.25887		14.81790
LEDYARD	130	3,707,688	291,747	*8.10000	*8.10000	2.26556	3.00375	0.27000	2.54876	1.48340		14.66772
LONE ROCK	146	3,012,466	2,589	*8.10000	*8.10000		3.00375					8.10000
LUVERNE	261	7,960,555	1,218,589	*8.10000	*8.10000	3.38569	3.00375	0.26405		0.89190		12.64164
SWEA CITY	536	8,746,659	282,871	*8.10000	*8.10000	4.91616	3.00375	0.26993	7.26700	3.66998		24.22307
TITONKA	476	7,303,535	12,806	*8.10000	*8.10000	2.13006	3.00375		1.69947	3.45874		15.38827
WESLEY	390	11,072,276	227,814	*8.10000	*8.10000	1.13798	3.00375		3.32027	2.22132		14.77957
WHITTEMORE	504	9,437,267	138,992	*8.10000	*8.10000	4.17706	3.00375		0.34279	3.53725		16.15710
56 LEE												
DONNELLSON	912	22,124,064	156,002	*8.10000	*8.10000	1.98879	2.99996		1.55048	0.79099		12.43026
FORT MADISON	11,051	269,636,495	810,284	*8.10000	*8.10000	0.35919	3.00375	0.27000	1.91573	5.43108		16.07600
FRANKLIN	143	2,548,558	-0-	*8.10000	*8.10000							8.10000
HOUGHTON	146	7,373,371	88,779	7.19997	7.19996							7.19996
KEOKUK	10,780	316,949,606	196,670	*8.10000	*8.10000	0.5	3.00375	0.27000	1.07940	5.75179		15.70119
MONTROSE	898	16,844,942	194,069	*8.10000	*8.10000	0.35642	3.00375			1.24512		9.70154
ST PAUL	129	4,266,486	155,613	2.74409	2.45260							2.45260
WEST POINT	966	31,575,295	28,158	6.59492	6.61910	0.46153	2.55700		0.05416			7.13479
57 LINN												
ALBURNETT	673	21,000,148	339,424	*8.10000	*8.10000	0.57142	3.00375	0.27000	2.26716	0.47618		11.68476
BERTRAM	294	15,606,527	356,276	4.25013	4.40002		3.00375					4.40002
CEDAR RAPIDS	126,326	5,978,853,402	5,741,273	*8.10000	*8.10000	1.17418	3.00003		2.68605	3.25598		15.21621
CENTER POINT	2,421	80,530,476	777,550	*8.10000	*8.10000	0.74133	3.00375	0.27000	2.64477	1.23637		12.99247
CENTRAL CITY	1,257	38,980,531	66,070	*8.10000	*8.10000	0.4685	3.00375			2.00110		10.56960
COGGON	658	17,417,996	110,995	*8.10000	*8.10000	1.60753	3.00375		1.91612	1.16012		12.78377
ELY	1,776	61,463,310	288,105	*8.10000	*8.10000	0.26024	3.00375					8.36024
FAIRFAX	2,123	78,160,715	556,854	*8.10000	7.92239		3.00375					7.92239
HIAWATHA	7,024	326,705,564	790,336	*8.10000	*8.10000	0.33363	3.00375	0.27000	3.88905	2.81599		15.40867
LISBON	2,152	69,572,248	766,598	*8.10000	*8.10000		3.00375	0.26942	2.13576	2.82538		13.33056
MARION	34,768	1,372,569,351	3,165,904	*8.10000	*8.10000	0.49384	3.00375		2.29472	2.69769		13.58625
MOUNT VERNON	4,506	126,122,069	1,356,708	*8.10000	*8.10000	1.65754	2.76036	0.27000		2.29731	0.67500	12.99985
PALO	1,026	31,149,929	451,534	*8.10000	*8.10000	1.5313	3.00375	0.27000	1.40953	1.69358		13.00441
PRAIRIEBURG	178	3,707,240	190,745	*8.10000	*8.10000		3.00375					8.10000
ROBINS	3,142	147,774,012	2,192,418	6.88853	6.96381		2.99943		1.00746			7.97127
SPRINGVILLE	1,074	34,099,313	46,535	*8.10000	*8.10000	0.52787	3.00375		3.90193	1.56449		14.09429
WALKER	791	22,261,961	173,981	*8.10000	*8.10000		3.00375		0.62964	0.31444		9.04408

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DEPARTMENT OF MANAGEMENT - LOCAL BUDGET DIVISION

		TAXABLE VALUE		GENERAL		----------OTHER LEVIES----------						TOTAL
	2010	JANUARY 1, 2014		$8.10 LEVY		OUTSIDE	AGLAND	EMERG	DEBT	EMPLOY	CAPITAL	REGULAR
	CENSUS	REGULAR W G&E	AGLAND	FY 14/15	FY 15/16	8.10000	LEVY	LEVY	SERVICE	BENEFIT	IMPROVE	W/O AG
58 LOUISA												
COLUMBUS CITY	391	5,409,623	21,921	7.5454	7.54540	0.48691	0.86675		1.48199			9.51430
COLUMBUS JUNCTION	1,899	33,452,124	123,949	7.5454	7.54540	0.68958	3.00375	0.27000		3.02821		11.53319
COTTER	48	820,593	36,365	7.31228	7.31179		3.00375					7.31179
FREDONIA	244	2,467,925	6,473	7.5454	7.53143		3.00375					7.53143
GRANDVIEW	556	9,132,205	21,223	*8.10000	*8.10000		3.00375					8.10000
LETTS	384	6,817,713	264,359	*8.10000	*8.10000	0.9803	3.00375	0.27000		1.10008		10.45038
MORNING SUN	836	14,963,276	176,010	*8.10000	*8.10000	1.20295	3.00375			2.20540		11.50835
OAKVILLE	173	7,332,064	118,141	*8.10000	*8.10000		3.00375			0.68193		8.78193
WAPELLO	2,067	42,118,507	88,564	*8.10000	*8.10000	2.04305	3.00375	0.27000	1.48882	1.88834		13.79021
59 LUCAS												
CHARITON	4,321	89,645,498	170,336	*8.10000	*8.10000	1.71508	3.00375	0.27000	4.50466	4.16228		18.75202
DERBY	115	792,415	6,827	*8.10000	*8.10000	4.88633	3.00375		1.57746			14.56379
LUCAS	216	2,762,117	88,308	*8.10000	*8.10000	2.89633	3.00375		1.90723	1.26714		14.17070
RUSSELL	554	6,224,876	197,921	*8.10000	*8.10000	0.72291			1.57433	2.50607		12.90331
WILLIAMSON	152	1,463,560	95,717	*8.10000	*8.10000	4.09959	3.00375					12.19959
60 LYON												
ALVORD	196	5,389,392	216,330	*8.10000	*8.10000		3.00375					8.10000
DOON	577	17,248,358	160,930	*8.10000	7.85947							7.85947
GEORGE	1,080	22,309,285	1,490,779	*8.10000	*8.10000	1.84135	3.00375	0.27000	6.61512	2.37515		19.20162
INWOOD	814	24,652,400	808,978	*8.10000	*8.10000		3.00375		0.59443	1.01410		9.70853
LARCHWOOD	866	27,196,515	474,138	6.97704	6.94942		3.00375					6.94942
LESTER	294	10,698,618	1,235,601	5.68745	5.98535		2.37941					5.98535
LITTLE ROCK	459	8,284,195	388,199	*8.10000	*8.10000	3.03208	3.00375	0.27000		1.99174		13.39382
ROCK RAPIDS	2,549	72,904,679	1,320,081	*8.10000	*8.10000	0.27	3.00375	0.27000	5.51790	3.90700		18.06490
61 MADISON												
BEVINGTON	63	3,366,297	84,844	*8.10000	*8.10000		3.00375					8.10000
EARLHAM	1,450	38,269,991	154,713	*8.10000	*8.10000	1.51552	3.00375			2.38532		12.00084
EAST PERU	125	1,349,233	229,033	8.09577	*8.10000	3.3204	3.00375			0.27201		11.69241
MACKSBURG	113	2,807,565	646,394	8.09703	*8.10000	0.75332						8.85332
PATTERSON	130	1,798,850	113,679	*8.10000	*8.10000	1.55599	3.00375	0.27000		0.52534		10.45133
SAINT CHARLES	653	16,792,198	117,073	*8.10000	*8.10000	0.71778	3.00375	0.10225	3.85298	0.56205		13.33506
TRURO	485	8,760,551	300,539	*8.10000	*8.10000	3.15505	3.00375		1.13269	1.93253		14.32027
WINTERSET	5,190	145,522,087	533,922	*8.10000	*8.10000	1.35736	3.00375	0.27000	1.95486	3.34184		15.02406
62 MAHASKA												
BARNES CITY	176	3,208,174	199,856	*8.10000	*8.10000	0.79516	3.00375					8.89516
BEACON	494	6,670,600	238,140	*8.10000	7.96555							7.96555
FREMONT	743	13,900,576	564,042	*8.10000	*8.10000	0.33394	3.00375		2.97901	0.38970		11.80265

2015/2016 CITY TAX RATES, BY CONTROL COUNTY

DEPARTMENT OF MANAGEMENT - LOCAL BUDGET DIVISION

		TAXABLE VALUE		GENERAL			----------OTHER LEVIES----------					TOTAL
	2010	JANUARY 1, 2014		$8.10 LEVY		OUTSIDE	AGLAND	EMERG	DEBT	EMPLOY	CAPITAL	REGULAR
	CENSUS	REGULAR W G&E	AGLAND	FY 14/15	FY 15/16	8.10000	LEVY	LEVY	SERVICE	BENEFIT	IMPROVE	W/O AG
KEOMAH VILLAGE	84	3,987,006	-0-	3.71364	3.63681							3.63681
LEIGHTON	162	3,562,392	48,566	*8.10000	*8.10000		3.00375		0.61784			8.71784
NEW SHARON	1,293	26,981,136	171,401	*8.10000	*8.10000	0.77832	3.00375					8.87832
OSKALOOSA	11,463	337,152,034	1,224,562	*8.10000	*8.10000	0.39508	3.00375	0.27000	2.25000	2.82974		13.84482
ROSE HILL	168	1,504,457	2,517	*8.10000	*8.10000		3.00375					8.10000
UNIVERSITY PARK	487	9,598,130	210,661	6.50009	6.30331							6.30331
63 MARION												
BUSSEY	422	4,781,257	49,610	*8.10000	*8.10000	1.92418	3.00375			1.67320		11.69738
HAMILTON	130	1,696,794	75,056	7.96347	7.94322							7.94322
HARVEY	235	2,923,457	183,108	*8.10000	*8.10000		3.00375					8.10000
KNOXVILLE	7,313	186,572,288	380,009	*8.10000	*8.10000	0.51119	3.00375		3.45327	4.74628		16.81074
MARYSVILLE	66	477,629	129,113	*8.10000	*8.10000	2.51241	3.00375			0.43967		11.05208
MELCHER-DALLAS	1,288	20,133,590	150,395	*8.10000	*8.10000	0.79588	3.00375	0.27000	3.54601	1.39334		14.10523
PELLA	10,352	444,212,495	2,010,738	*8.10000	*8.10000	0.14768	3.00375		0.59918	1.35314		10.20000
PLEASANTVILLE	1,694	43,317,274	660,220	*8.10000	*8.10000	0.49999	3.00375		0.85543			9.45542
SWAN	72	2,028,242	26,302	5.54508	5.68473		2.96555					5.68473
64 MARSHALL												
ALBION	505	9,056,193	200,683	*8.10000	*8.10000	0.41311	3.00375	0.27000		1.24622		10.02933
CLEMONS	148	2,061,899	76,462	*8.10000	*8.10000	1.86721	2.69415		1.07134			11.03855
FERGUSON	126	1,116,295	77,900	*8.10000	*8.10000	5.15097	3.00375		2.10518	1.34373		16.69988
GILMAN	509	9,693,337	192,925	*8.10000	*8.10000	0.61898	3.00375					8.71898
HAVERHILL	173	4,269,491	11,346	*8.10000	*8.10000		3.00375					8.10000
LAUREL	239	4,050,180	70,676	*8.10000	*8.10000		3.00375					8.10000
LEGRAND	938	18,513,106	375,383	*8.10000	*8.10000	0.90903	3.00375					9.00903
LISCOMB	301	4,542,020	631,971	*8.10000	*8.10000	1.54116	3.00375		1.39453	0.11008		11.14577
MARSHALLTOWN	27,552	750,464,002	4,601,327	*8.10000	*8.10000	0.58419	3.00375	0.26994	3.38369	1.80306	0.62169	14.76257
MELBOURNE	830	15,579,142	124,744	*8.10000	*8.10000	1.97527	3.00375	0.27000		0.05135		10.39662
RHODES	305	4,700,452	455,146	*8.10000	*8.10000		3.00375					8.10000
SAINT ANTHONY	102	1,335,507	288,723	*8.10000	*8.10000	1.2879	2.91629					9.38790
STATE CENTER	1,468	24,797,658	232,781	*8.10000	*8.10000	1.22189	3.00375		0.31847			9.64036
65 MILLS												
EMERSON	438	9,985,345	14,594	*8.10000	*8.10000	1.25664	3.00375	0.27000		1.58202		11.20866
GLENWOOD	5,269	146,586,708	144,503	*8.10000	*8.10000	1.15972	3.00375	0.27000	0.33955	3.71111		13.58038
HASTINGS	152	3,005,307	204,028	*8.10000	*8.10000	2.66196	3.00375	0.27000	3.30183	1.03617		15.36996
HENDERSON	185	3,071,293	10,052	*8.10000	*8.10000	1.79078	3.00375			1.82334		11.71412
MALVERN	1,142	27,561,897	624,122	*8.10000	*8.10000	1.90811	3.00375	0.20271	5.46581	0.90705		16.58368
PACIFIC JUNCTION	471	10,549,634	265,400	*8.10000	*8.10000	2.08661	2.74303	0.18512		3.14513		13.51686
SILVER CITY	245	6,495,091	30,088	*8.10000	*8.10000	1.64753	3.00375			2.01152		11.75905

2015/2016 CITY TAX RATES, BY CONTROL COUNTY

DEPARTMENT OF MANAGEMENT - LOCAL BUDGET DIVISION

		TAXABLE VALUE		GENERAL		----------OTHER LEVIES----------						TOTAL
	2010	JANUARY 1, 2014		$8.10 LEVY		OUTSIDE	AGLAND	EMERG	DEBT	EMPLOY	CAPITAL	REGULAR
	CENSUS	REGULAR W G&E	AGLAND	FY 14/15	FY 15/16	8.10000	LEVY	LEVY	SERVICE	BENEFIT	IMPROVE	W/O AG
66 MITCHELL												
CARPENTER	109	1,758,621	298,541	*8.10000	*8.10000		3.00375			0.29682		8.39682
MCINTIRE	122	1,483,397	745,636	*8.10000	*8.10000	2.35945	3.00375					10.45945
MITCHELL	138	2,775,283	113,608	*8.10000	*8.10000	0.98801	3.00375					9.08801
ORCHARD	71	944,020	152,114	*8.10000	*8.10000		2.91229					8.10000
OSAGE	3,619	86,237,680	252,283	*8.10000	*8.10000	1.00109	3.00375	0.27000		3.56540		12.93649
RICEVILLE	785	17,121,901	111,642	*8.10000	*8.10000	1.16809	3.00375		4.64481	3.44587		17.35877
ST ANSGAR	1,107	38,794,775	190,155	*8.10000	*8.10000	1.08443	3.00375	0.27000	1.41987	1.28883		12.16313
STACYVILLE	494	9,979,180	41,806	*8.10000	*8.10000	2.20459	3.00375					10.30459
67 MONONA												
BLENCOE	224	6,190,530	446,638	*8.10000	*8.10000	1.38163	3.00375		2.91530	0.85033		13.24726
CASTANA	147	1,458,627	580,274	*8.10000	8.09871	5.35504	2.49882					13.45375
MAPLETON	1,224	25,362,505	612,018	*8.10000	*8.10000	2.14284		0.27000		2.25880		12.77164
MOORHEAD	226	2,977,091	249,047	*8.10000	*8.10000	5.45835	3.00375			1.91462		15.47297
ONAWA	2,998	60,429,334	1,883,171	*8.10000	*8.10000	1.3979	3.00375	0.27000	2.76276	1.72102		14.25168
RODNEY	60	772,807	92,773	*8.10000	*8.10000	2.58667	3.00375			0.61464		11.30131
SOLDIER	174	2,631,919	120,632	*8.10000	*8.10000	3.22958	3.00375	0.27000		1.82376		13.42334
TURIN	68	600,893	59,391	*8.10000	*8.10000							8.10000
UTE	374	7,741,336	104,722	*8.10000	*8.10000	2.77407	3.00375	0.27000	5.93928	2.79564		19.87899
WHITING	762	16,151,530	477,095	*8.10000	*8.10000	1.64327	3.00375			0.89775		10.64102
68 MONROE												
ALBIA	3,766	83,052,668	196,057	*8.10000	*8.10000	0.7706	3.00375	0.27000	5.40799	6.22150		20.77009
LOVILIA	538	7,637,064	40,403	*8.10000	*8.10000		3.00375		1.44034	1.58058		11.12092
MELROSE	112	2,087,549	113,977	*8.10000	*8.10000	5.50885		0.27000		0.81436		14.69321
69 MONTGOMERY												
COBURG	42	481,829	150,518	*8.10000	*8.10000	3.11314	3.00375	0.27000		1.29714		12.78028
ELLIOTT	350	4,855,501	84,345	*8.10000	*8.10000	2.21614	3.00375	0.27000	3.36381	2.78962		16.73957
GRANT	92	814,730	320,053	*8.10000	*8.10000	5.74914	3.00375	0.27000		5.64604		19.76518
RED OAK	5,742	142,901,472	1,206,755	*8.10000	*8.10000	0.76766	3.00375	0.27000	2.94689	5.10231		17.18686
STANTON	689	14,240,063	219,001	*8.10000	*8.10000	1.61256	3.00375	0.27000		1.38560		11.36816
VILLISCA	1,252	18,934,523	1,171,718	*8.10000	*8.10000	1.81077	3.00375		2.55565	2.80282		15.26924
70 MUSCATINE												
ATALISSA	311	6,531,893	-0-	7.30099	7.50165							7.50165
CONESVILLE	432	4,447,614	180,963	5.92443	7.51504		2.76300		1.47832			8.99336
FRUITLAND	977	27,335,952	357,604	4.92667	4.92666		3.00375					4.92666
MUSCATINE	22,886	784,443,860	979,288	*8.10000	*8.10000	0.65921	3.00375		2.79677	4.11611		15.67209
NICHOLS	374	7,834,784	23,902	7.2863	*8.10000		3.00375					8.10000
STOCKTON	197	3,771,215	-0-	*8.10000	*8.10000			0.27000				8.37000

2015/2016 CITY TAX RATES, BY CONTROL COUNTY

DEPARTMENT OF MANAGEMENT - LOCAL BUDGET DIVISION

		TAXABLE VALUE		GENERAL			----------OTHER LEVIES----------					TOTAL
	2010	JANUARY 1, 2014		$8.10 LEVY		OUTSIDE	AGLAND	EMERG	DEBT	EMPLOY	CAPITAL	REGULAR
	CENSUS	REGULAR W G&E	AGLAND	FY 14/15	FY 15/16	8.10000	LEVY	LEVY	SERVICE	BENEFIT	IMPROVE	W/O AG
WEST LIBERTY	3,736	83,864,087	117,464	*8.10000	*8.10000	0.41257	3.00375	0.27000	2.05409	4.46191		15.29857
WILTON	2,802	90,497,809	190,904	*8.10000	*8.10000	0.69788	3.00375		3.41938	1.52125		13.73851
71 O'BRIEN												
ARCHER	131	2,477,779	-0-	*8.10000	*8.10000							8.10000
CALUMET	170	3,311,598	216,359	*8.10000	*8.10000	3.14591	3.00375	0.27000		0.80837	0.67500	12.99928
HARTLEY	1,672	25,310,346	408,580	*8.10000	*8.10000	1.18529	3.00375			5.57464		14.85993
PAULLINA	1,056	24,806,693	89,404	*8.10000	*8.10000	0.63011	3.00375	0.27000		2.45349		11.45360
PRIMGHAR	909	17,717,205	361,278	*8.10000	*8.10000	1.82216		0.27000	5.17036	3.44834		18.81086
SANBORN	1,404	24,595,592	470,064	*8.10000	*8.10000	0.81315	3.00375	0.27000	1.56222	2.64275		13.38812
SHELDON	5,188	111,306,303	306,586	*8.10000	*8.10000	0.26999	3.00079	0.26999	1.35551	3.23320		13.22869
SUTHERLAND	649	9,814,126	276,533	*8.10000	*8.10000	0.27	3.00145	0.26971	2.13558	7.43826		18.21355
72 OSCEOLA												
ASHTON	458	10,877,047	377,936	*8.10000	*8.10000	2.12015	3.00375		3.59656	1.77714		15.59385
HARRIS	170	4,373,840	614,410	*8.10000	*8.10000	3.55769	3.00375	0.27000		0.58873		12.51642
MELVIN	214	4,156,089	15,997	*8.10000	*8.10000	2.39026		0.27000		0.37896		11.13922
OCHEYEDAN	490	11,304,717	388,116	*8.10000	*8.10000	3.59524	3.00375	0.27000		0.85292		12.81816
SIBLEY	2,798	55,008,413	148,437	*8.10000	*8.10000	3.48814	3.00375	0.27000	3.25369	3.92058		19.03241
73 PAGE												
BLANCHARD	38	411,617	66,442	7.96384	8.01716		2.48337					8.01716
BRADDYVILLE	159	2,945,534	217,432	*8.10000	*8.10000		3.00375					8.10000
CLARINDA	5,572	118,874,138	1,052,748	*8.10000	*8.10000	1.89669	3.00375	0.27000	2.70215	4.53116		17.50000
COIN	193	2,459,045	279,105	*8.10000	8.09664	2.98163	3.00375			2.33058		13.40885
COLLEGE SPRINGS	214	2,418,713	265,808	*8.10000	*8.10000	6.20165	3.00375	0.22161		0.62016		15.14342
ESSEX	798	14,173,097	875,400	*8.10000	*8.10000	2.18724	3.00375	0.27000		4.86414		15.42138
HEPBURN	23	255,750	1,935	*8.10000	*8.10000	2.73705						10.83705
NORTHBORO	58	601,975	57,501	7.66352	*8.10000	1.113	2.31300					9.21300
SHAMBAUGH	191	2,646,275	19,187	*8.10000	*8.10000	1.09588	3.00375	0.27000		0.85025		10.31613
SHENANDOAH	5,150	124,802,454	596,152	*8.10000	*8.10000	1.14581	3.00375	0.27000	5.56792	4.72747		19.81120
YORKTOWN	85	959,069	39,141	*8.10000	*8.10000	6.25607	3.00375	0.27000		1.25121		15.87728
74 PALO ALTO												
AYRSHIRE	143	1,988,864	183,970	*8.10000	*8.10000		3.00375			3.01680		11.11680
CURLEW	58	441,407	560,085	*8.10000	*8.10000							8.10000
CYLINDER	88	2,393,894	46,901	*8.10000	*8.10000	1.96834	3.00375					10.06834
EMMETSBURG	3,904	128,132,016	823,532	*8.10000	*8.10000	0.45721	3.00375	0.27000	0.66380	4.10085		13.59186
GRAETTINGER	844	17,327,341	54,908	7.4925	7.49250	1.07587	3.00375	0.27000		2.88561		11.72398
MALLARD	274	9,136,462	78,694	*8.10000	*8.10000	1.47179	3.00375	0.27000		1.26121		11.10300
RODMAN	45	995,151	52,274	7.00767	*8.10000	4.26971						12.36971
RUTHVEN	737	13,067,951	-0-	*8.10000	*8.10000	1.56467		0.27000		4.81652		14.75119

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	2010 CENSUS	TAXABLE VALUE JANUARY 1, 2014 REGULAR W G&E	AGLAND	GENERAL $8.10 LEVY FY 14/15	GENERAL $8.10 LEVY FY 15/16	OUTSIDE 8.10000	AGLAND LEVY	EMERG LEVY	DEBT SERVICE	EMPLOY BENEFIT	CAPITAL IMPROVE	TOTAL REGULAR W/O AG
						----------OTHER LEVIES----------						
WEST BEND	785	28,991,678	204,406	*8.10000	*8.10000	0.77336	3.00375		0.76476	1.27764		10.91576
75 PLYMOUTH												
AKRON	1,486	31,424,450	115,993	*8.10000	*8.10000	1.30831	3.00375			4.16223		13.57054
BRUNSVILLE	151	5,272,178	-0-	6.51058	7.49216							7.49216
CRAIG	89	6,938,828	-0-	5.86859	6.41319							6.41319
HINTON	928	31,930,260	35,305	*8.10000	*8.10000	1.48168	3.00375			1.62228		11.20396
KINGSLEY	1,411	43,978,869	469,206	*8.10000	*8.10000		3.00375		1.38862	0.69465		10.18327
LE MARS	9,826	320,817,912	652,461	*8.10000	*8.10000	0.31062	3.00375		0.70019	4.38919		13.50000
MERRILL	755	20,838,959	88,389	*8.10000	*8.10000	0.79482	3.00375					8.89482
OYENS	103	4,737,718	9,432	*8.10000	*8.10000							8.10000
REMSEN	1,663	52,833,638	93,678	*8.10000	*8.10000	0.39161	3.00375			3.08332		11.57493
STRUBLE	78	1,324,173	35,538	*8.10000	*8.10000		3.00375					8.10000
WESTFIELD	132	1,905,317	-0-	*8.10000	*8.10000							8.10000
76 POCAHONTAS												
FONDA	648	8,433,355	136,854	*8.10000	*8.10000	3.17513	3.00375	0.27000	2.77750	9.22693		23.54956
HAVELOCK	177	4,414,922	246,439	*8.10000	*8.10000	1.35336	3.00375	0.22650	0.61949	1.12029		11.41964
LAURENS	1,258	26,098,943	7,144	*8.10000	*8.10000	2.55004	3.00375	0.27000	5.70044	4.41627	0.67500	21.71175
PALMER	214	4,026,127	144,554	*8.10000	*8.10000	0.99351	3.00375	0.27000		0.86932		10.23283
PLOVER	95	2,252,132	312,190	*8.10000	*8.10000	2.84175		0.27000		1.19886		12.41061
POCAHONTAS	0	42,511,137	270,300	*8.10000	*8.10000	2.23419	3.00375	0.27000	3.58969	4.77522		18.96910
ROLFE	584	10,267,221	216,683	*8.10000	*8.10000	2.40096	3.00375	0.27000	3.35047			14.12143
VARINA	90	469,561	43,455	*8.10000	*8.10000	6.17598	3.00375	0.27000	1.59724	2.76854		18.91176
77 POLK												
ALLEMAN	432	19,273,340	972,220	*8.10000	*8.10000		3.00375		0.55107	2.14094		10.79201
ALTOONA	14,541	553,416,207	1,175,720	*8.10000	*8.10000		3.00375		0.39142	1.45227		9.94369
ANKENY	45,582	2,385,879,154	3,572,187	6.89	6.89000	0.15	3.00375		4.25000	0.56000		11.85000
BONDURANT	3,860	140,150,373	2,749,230	*8.10000	*8.10000	0.52078	3.00375		3.34610	1.96938		13.93626
CLIVE	15,447	1,181,605,317	387,255	7.16982	7.16982		3.00375		1.48214	1.33755		9.98951
DES MOINES	203,433	6,531,346,569	5,985,156	*8.10000	*8.10000	0.29	0.90290		3.93000	4.60000		16.92000
ELKHART	683	18,229,153	612,983	*8.10000	*8.10000		3.00375	0.27000	0.60891			8.97891
GRIMES	8,246	500,542,029	3,352,367	*8.10000	*8.10000		3.00375	0.27000	3.41339	1.13038		12.91377
JOHNSTON	17,278	1,153,061,942	3,271,420	7.57334	7.70054		3.00375		3.80000			11.50054
MITCHELLVILLE	2,254	47,105,911	604,968	*8.10000	*8.10000	0.44898	2.95388	0.27000	2.02365	3.15247		13.99510
PLEASANT HILL	8,785	441,566,569	1,447,844	*8.10000	*8.10000		3.00375	0.27000	1.14938	2.13062		11.65000
POLK CITY	3,418	163,418,452	509,474	7.9	7.90000		3.00375					7.90000
RUNNELLS	507	13,099,577	77,129	*8.10000	*8.10000	2.2216		0.27000		0.66407		11.25567
SHELDAHL	319	7,837,817	407,790	2.81908	2.81902		3.00375					2.81902
URBANDALE	39,463	2,493,875,597	3,335,800	7.17	7.17000		3.00375		2.15000	0.50000		9.82000

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	2010 CENSUS	TAXABLE VALUE JANUARY 1, 2014 REGULAR W G&E	AGLAND	GENERAL $8.10 LEVY FY 14/15	GENERAL $8.10 LEVY FY 15/16	OUTSIDE 8.10000	AGLAND LEVY	EMERG LEVY	DEBT SERVICE	EMPLOY BENEFIT	CAPITAL IMPROVE	TOTAL REGULAR W/O AG
						----------OTHER LEVIES----------						
WEST DES MOINES	56,609	4,052,638,912	6,018,149	*8.10000	*8.10000	0.07973	2.99345	0.27000	1.95283	1.59744		12.00000
WINDSOR HEIGHTS	4,860	195,838,727	-0-	*8.10000	*8.10000	0.76421		0.25531	1.27639	4.67997		15.07588
78 POTTAWATTAMIE												
AVOCA	1,506	27,665,698	614,932	*8.10000	*8.10000	0.27	3.00375		1.33792	5.12949		14.83741
CARSON	812	19,719,077	129,360	*8.10000	*8.10000		3.00375		7.05815			15.15815
CARTER LAKE	3,785	121,335,305	-0-	*8.10000	*8.10000	0.64586		0.26999	2.00000	2.61593		13.63178
COUNCIL BLUFFS	62,230	2,461,535,598	10,029,508	*8.10000	*8.10000	1.29393	3.00375	0.27000	2.45000	5.63607		17.75000
CRESCENT	617	19,664,289	177,236	7.50929	7.50930		3.00375					7.50930
HANCOCK	196	6,474,141	176,631	*8.10000	*8.10000	2.16245	3.00061			0.33981		10.60226
MACEDONIA	246	5,313,022	213,966	*8.10000	*8.10000	1.44927	3.00375	0.27000		3.91491		13.73418
MCCLELLAND	151	4,473,644	10,577	*8.10000	8.00868							8.00868
MINDEN	599	15,798,148	186,558	*8.10000	*8.10000		3.00375	0.27000		0.61001		8.98001
NEOLA	842	27,367,419	210,632	*8.10000	*8.10000		3.00375		2.66876	0.77099		11.53975
OAKLAND	1,527	52,272,277	291,040	*8.10000	*8.10000		3.00375					8.10000
TREYNOR	919	33,832,055	81,984	*8.10000	*8.10000	0.28279	3.00375		1.29206			9.67485
UNDERWOOD	917	31,136,958	196,348	*8.10000	*8.10000	0.83502	3.00375		1.36235	1.88403		12.18140
WALNUT	785	20,130,354	1,227,942	*8.10000	*8.10000	1.27161	3.00375			5.09052		14.46213
79 POWESHIEK												
BROOKLYN	1,468	26,284,342	214,705	*8.10000	*8.10000	1.97187	3.00375		1.43299	3.50501		15.00987
DEEP RIVER	279	3,938,534	94,166	*8.10000	*8.10000	4.06242	3.00375	0.27000		2.80561		15.23803
GRINNELL	9,218	263,131,340	949,683	*8.10000	*8.10000	0.53205	3.00375	0.27000	1.25674	4.26197		14.42076
GUERNSEY	63	1,911,286	270,998	*8.10000	*8.10000	1.2557	3.00375	0.27000		0.26160		9.88730
HARTWICK	86	1,649,093	91,718	*8.10000	*8.10000	1.49901	3.00375	0.27000		0.49846		10.36747
MALCOM	287	9,708,005	443,966	*8.10000	*8.10000	2.2089	3.00375		4.82916	1.25608		16.39414
MONTEZUMA	1,462	45,477,496	744,605	*8.10000	*8.10000		3.00375		6.01429	0.73705		14.85134
SEARSBORO	148	2,274,878	198,109	*8.10000	*8.10000	4.22001	3.00375	0.26903		0.57146		13.16050
80 RINGGOLD												
BEACONSFIELD	15	319,302	184,240	*8.10000	*8.10000		3.00375					8.10000
BENTON	41	537,030	135,160	*8.10000	*8.10000	2.79314	3.00375	0.27000		0.23649		11.39963
DELPHOS	25	257,726	80,858	*8.10000	*8.10000		3.00375					8.10000
DIAGONAL	330	3,744,982	137,834	*8.10000	*8.10000	0.42083	3.00375		2.57945	3.37893		14.47921
ELLSTON	43	470,767	64,428	*8.10000	*8.10000	2.37272	3.00375					10.47272
KELLERTON	315	3,061,381	89,468	*8.10000	*8.10000	3.71182	3.00375	0.26949		1.94161		14.02292
MALOY	29	295,381	194,440	*8.10000	*8.10000							8.10000
MOUNT AYR	1,691	39,522,660	328,165	*8.10000	*8.10000	1.39161	3.00375	0.27000	4.25345	1.93664		15.95170
REDDING	82	900,765	182,849	*8.10000	*8.10000							8.10000
TINGLEY	184	1,869,345	189,897	*8.10000	*8.10000	3.47715	3.00375			0.80242		12.37957
81 SAC												

2015/2016 CITY TAX RATES, BY CONTROL COUNTY

DEPARTMENT OF MANAGEMENT - LOCAL BUDGET DIVISION

		TAXABLE VALUE		GENERAL			----------OTHER LEVIES----------					TOTAL
	2010	JANUARY 1, 2014		$8.10 LEVY		OUTSIDE	AGLAND	EMERG	DEBT	EMPLOY	CAPITAL	REGULAR
	CENSUS	REGULAR W G&E	AGLAND	FY 14/15	FY 15/16	8.10000	LEVY	LEVY	SERVICE	BENEFIT	IMPROVE	W/O AG
AUBURN	322	5,134,839	203,382	*8.10000	*8.10000	1.76734	3.00375	0.27000		2.49861		12.63595
EARLY	557	8,500,759	13,907	*8.10000	*8.10000	1.58856	3.00375	0.27000	2.09628	2.53059		14.58543
LAKE VIEW	1,142	62,697,329	552,608	7.16359	7.22200		3.00213		1.22801			8.45001
LYTTON	315	4,926,371	65,824	*8.10000	*8.10000	1.50922	3.00375	0.27000		0.25272		10.13194
NEMAHA	85	3,127,805	45,765	8.08852	8.08874							8.08874
ODEBOLT	1,013	22,567,846	187,212	*8.10000	*8.10000	0.76711		0.27000	2.56600	1.56830		13.27141
SAC CITY	2,220	48,054,259	1,797,011	*8.10000	*8.10000	1.76675	3.00375	0.27000	0.12569	5.62177		15.88421
SCHALLER	772	13,547,532	652,634	*8.10000	*8.10000	1.34512	3.00375		0.79262	2.34928		12.58702
WALL LAKE	819	17,347,278	199,601	8.08171	*8.10000		3.00375		1.78167			9.88167
82 SCOTT												
BETTENDORF	33,217	1,977,551,522	4,231,386	5.43326	5.04127	0.64667	3.00375		5.00004	1.86202		12.55000
BLUE GRASS	1,452	47,846,755	910,746	*8.10000	*8.10000	1.08628	3.00375			2.60740		11.79368
BUFFALO	1,270	78,629,339	1,350,429	*8.10000	*8.10000		3.00375		0.13854	0.89025		9.12879
DAVENPORT	99,685	4,003,576,327	14,700,167	*8.10000	*8.10000	1.43	3.00375	0.27000	2.15000	4.83000		16.78000
DIXON	247	5,711,361	26,526	8.09989	*8.10000		3.00375					8.10000
DONAHUE	346	10,151,843	156,824	7.22152	7.22036							7.22036
ELDRIDGE	5,651	294,262,555	4,461,983	6.52281	6.58770	0.10263	2.99194		0.13784			6.82817
LE CLAIRE	3,765	92,230,556	756,117	*8.10000	*8.10000	0.66986	3.00375	0.27000	0.82764	4.43054		14.29804
LONG GROVE	808	31,918,182	443,258	*8.10000	*8.10000		3.00375		2.35768			10.45768
MAYSVILLE	176	4,467,089	144,941	5.99993	5.99988		3.00375					5.99988
MCCAUSLAND	291	9,555,536	215,839	*8.10000	*8.10000		2.85398					8.10000
NEW LIBERTY	137	3,338,051	16,052	3.61588	3.65483							3.65483
PANORAMA PARK	129	4,221,637	-0-	5.26355	5.79870							5.79870
PRINCETON	886	31,820,577	885,912	8.06007	8.06007	0.135	3.00375		2.07651			10.27158
RIVERDALE	405	68,987,058	83,110	7.08179	7.08179		2.97196		4.14369		0.67500	11.90048
WALCOTT	1,629	68,445,182	1,395,564	*8.10000	*8.10000		2.97657			2.02002		10.12002
83 SHELBY												
DEFIANCE	284	6,018,072	82,673	*8.10000	7.89755		3.00375			0.83083		8.72838
EARLING	437	10,757,407	225,050	*8.10000	*8.10000							8.10000
ELK HORN	662	11,792,114	219,504	*8.10000	*8.10000	1.64517	3.00375	0.26942	3.88434	0.95607	0.67500	15.53000
HARLAN	5,106	144,019,984	1,167,903	*8.10000	*8.10000	2.2155	3.00196		2.92686	4.10359		17.34595
IRWIN	341	6,668,371	305,545	*8.10000	*8.10000	3.13423	3.00375	0.27000		1.34965		12.85388
KIRKMAN	64	912,060	132,085	*8.10000	*8.10000	2.92744				0.66881		11.69625
PANAMA	221	4,117,147	79,303	*8.10000	*8.10000		3.00375					8.10000
PORTSMOUTH	195	6,342,319	113,312	*8.10000	8.07276							8.07276
SHELBY	641	39,871,667	485,797	*8.10000	*8.10000		3.00375					8.10000
TENNANT	0	1,595,889	545,718	6.67013	6.67026		3.00375					6.67026
WESTPHALIA	127	2,477,195	9,114	*8.10000	*8.10000	0.96884	3.00375			0.08154		9.15038

2015/2016 CITY TAX RATES, BY CONTROL COUNTY

DEPARTMENT OF MANAGEMENT - LOCAL BUDGET DIVISION

		TAXABLE VALUE		GENERAL		----------OTHER LEVIES----------						TOTAL
	2010	JANUARY 1, 2014		$8.10 LEVY		OUTSIDE	AGLAND	EMERG	DEBT	EMPLOY	CAPITAL	REGULAR
	CENSUS	REGULAR W G&E	AGLAND	FY 14/15	FY 15/16	8.10000	LEVY	LEVY	SERVICE	BENEFIT	IMPROVE	W/O AG
84 SIOUX												
ALTON	1,216	32,348,379	358,673	*8.10000	*8.10000	0.86991	3.00375		4.19469	0.81664		13.98124
BOYDEN	707	19,449,280	120,751	*8.10000	*8.10000	1.64531	3.00375	0.27000		1.75328		11.76859
CHATSWORTH	79	663,723	205,099	*8.10000	*8.10000		3.00375					8.10000
GRANVILLE	312	8,970,930	63,276	*8.10000	*8.10000	0.83603	3.00375					8.93603
HAWARDEN	2,546	37,160,642	299,004	*8.10000	*8.10000	1.15328	3.00375		1.80950	3.45002		14.51280
HOSPERS	698	20,712,864	69,593	*8.10000	*8.10000	1.37574			1.42510	2.41077		13.31161
HULL	2,175	44,489,708	125,224	*8.10000	*8.10000	1.79817	3.00375		1.78690	1.21264		12.89771
IRETON	609	16,548,081	501,558	*8.10000	*8.10000	1.53698	3.00375	0.27000	1.60178	0.68105		12.18981
MATLOCK	87	1,572,326	257,458	*8.10000	*8.10000	3.41723	3.00375			0.29256		11.80979
MAURICE	275	6,954,236	229,190	*8.10000	*8.10000	1.46512	3.00375		1.49247	1.24384		12.30143
ORANGE CITY	6,004	173,164,104	686,169	7.51	7.51000	0.42561	3.00375		6.04954			13.98515
ROCK VALLEY	3,354	85,431,930	459,283	*8.10000	*8.10000	0.50939	3.00375	0.27000	2.87945	1.72222	0.11705	13.59811
SIOUX CENTER	7,048	225,696,016	1,741,907	*8.10000	*8.10000	0.72196	3.00375		0.55735	2.99075		12.37006
85 STORY												
AMES	58,965	2,444,958,642	1,879,319	5.83299	5.77474	0.652	3.00375		3.49047	0.71216		10.62937
CAMBRIDGE	827	14,497,864	247,337	8.00003	7.97952		3.00375		0.87013			8.84965
COLLINS	495	10,157,538	124,271	*8.10000	*8.10000	2.44843	3.00375			1.78173		12.33016
COLO	876	20,042,108	336,294	*8.10000	*8.10000	1.46628	3.00375	0.27000		1.92070		11.75698
GILBERT	1,082	35,172,811	283,634	*8.10000	*8.10000	0.69909	3.00375			2.19186	0.61411	11.60506
HUXLEY	3,317	65,345,685	670,265	*8.10000	*8.10000		3.00375		3.75000			11.85000
KELLEY	309	7,730,958	415,953	*8.10000	*8.10000	0.78175	3.00375	0.27000				9.15175
MAXWELL	920	21,357,482	133,436	*8.10000	*8.10000		3.00375		1.62706			9.72706
MCCALLSBURG	333	2,082,917	129,412	*8.10000	*8.10000		3.00375		2.00012			10.10012
NEVADA	6,798	187,577,481	1,225,330	*8.10000	*8.10000	1.20622	3.00375	0.26999	1.29595	3.07084	0.67500	14.61800
ROLAND	1,284	39,125,943	368,078	*8.10000	*8.10000	0.95292	3.00375		1.05909			10.11201
SLATER	1,489	47,855,283	449,033	*8.10000	*8.10000	0.60077	3.00375		5.17345	0.48062		14.35484
STORY CITY	3,431	124,145,343	701,646	7.3509	7.52011		3.00375		1.68748		0.23360	9.44119
ZEARING	554	12,289,463	245,102	*8.10000	*8.10000	1.39184	3.00375			1.49283		10.98467
86 TAMA												
CHELSEA	267	4,070,511	278,118	*8.10000	*8.10000	3.12	3.00375	0.27000		2.32772		13.81772
CLUTIER	213	4,044,140	344,735	*8.10000	*8.10000	1.88198	3.00375			1.10209		11.08407
DYSART	1,379	37,975,259	2,789	*8.10000	*8.10000	0.85964			2.32188	1.60183		12.88335
ELBERON	196	4,566,305	326,644	*8.10000	*8.10000	0.86481	2.84714					8.96481
GARWIN	527	9,244,005	387,352	*8.10000	*8.10000	2.29856	3.00375	0.27000		0.81134		11.47990
GLADBROOK	945	22,859,570	113,972	*8.10000	*8.10000	1.15177	3.00375	0.22538	2.13849	1.39097		13.00661
LINCOLN	162	4,055,145	357,677	7.91579	7.85323		3.00375					7.85323
MONTOUR	249	4,099,600	130,831	*8.10000	*8.10000	3.19104	3.00375		3.61426	1.63089		16.53619

2015/2016 CITY TAX RATES, BY CONTROL COUNTY

DEPARTMENT OF MANAGEMENT - LOCAL BUDGET DIVISION

		TAXABLE VALUE		GENERAL		----------OTHER LEVIES----------						TOTAL
	2010	JANUARY 1, 2014		$8.10 LEVY		OUTSIDE	AGLAND	EMERG	DEBT	EMPLOY	CAPITAL	REGULAR
	CENSUS	REGULAR W G&E	AGLAND	FY 14/15	FY 15/16	8.10000	LEVY	LEVY	SERVICE	BENEFIT	IMPROVE	W/O AG
TAMA	2,877	58,757,242	374,762	*8.10000	*8.10000	0.84215	3.00375	0.27000	2.85686	6.67831		18.74732
TOLEDO	2,341	66,190,864	398,164	*8.10000	*8.10000	0.70718	3.00375	0.27000	0.93820	4.43611		14.45149
TRAER	1,703	48,392,500	303,879	*8.10000	*8.10000	1.37486	3.00375		4.25686	3.09965		16.83137
VINING	50	634,758	179,350	*8.10000	*8.10000	2.36311	3.00375	0.27000		4.46627		15.19938
87 TAYLOR												
BEDFORD	1,440	24,724,144	218,394	*8.10000	*8.10000	3.02035	3.00375	0.27000	3.38976	1.01068		15.79079
BLOCKTON	192	1,504,505	146,666	*8.10000	*8.10000	6.09303	3.00375	0.27000		1.82784		16.29087
CLEARFIELD	363	5,405,342	2,342,884	*8.10000	*8.10000	3.09503	3.00375	0.27000	1.75567	2.89713		16.11783
CONWAY	41	247,373	11,726	*8.10000	*8.10000	5.31746	3.00375			0.39616		13.81362
GRAVITY	188	1,063,474	37,711	*8.10000	*8.10000	3.7082	3.00375			0.94031		12.74851
LENOX	1,407	34,259,651	477,980	*8.10000	*8.10000	1.62816	3.00375	0.27000	2.06814	2.23680		14.30310
NEW MARKET	415	6,671,183	18,591	*8.10000	*8.10000	1.55895	3.00375	0.27000		2.39658		12.32553
SHARPSBURG	89	685,386	122,238	*8.10000	*8.10000	10.4941	3.00375	0.27000		0.33558		19.19971
88 UNION												
AFTON	845	14,484,548	104,161	*8.10000	*8.10000	1.76595	3.00375	0.27000		1.80351		11.93946
ARISPE	89	1,621,360	101,087	7.43328	7.89091							7.89091
CRESTON	7,834	176,913,411	341,553	*8.10000	*8.10000	1.85967	3.00375	0.27000		3.71645		13.94612
CROMWELL	107	2,133,040	-0-	6.15999	6.02989	1.66382						7.69371
LORIMOR	360	4,261,311	97,392	*8.10000	*8.10000	3.0507	3.00375		1.20479	0.64534		13.00083
SHANNON CITY	71	750,302	89,499	*8.10000	*8.10000		3.00375					8.10000
THAYER	59	488,766	4,956	*8.10000	*8.10000		2.82486					8.10000
89 VAN BUREN												
BIRMINGHAM	448	6,464,213	341,409	*8.10000	*8.10000	1.08289	3.00375			0.69614		9.87903
BONAPARTE	433	6,678,090	17,553	*8.10000	*8.10000	0.74872	2.67760			1.15078		9.99950
CANTRIL	222	4,242,979	41,792	*8.10000	*8.10000	3.49684	3.00375	0.26986		0.16498		12.03168
FARMINGTON	664	8,464,401	28,565	*8.10000	*8.10000	2.43877	3.00375	0.27000		2.42191		13.23068
KEOSAUQUA	1,006	27,021,116	145,049	*8.10000	*8.10000		3.00375					8.10000
MILTON	443	5,357,236	686,900	*8.10000	*8.10000	2.92557	3.00375	0.27000		0.52266		11.81823
STOCKPORT	296	3,666,541	477,329	*8.10000	*8.10000	0.03409		0.26319				8.39728
90 WAPELLO												
AGENCY	638	14,003,028	46,822	8.09993	*8.10000		2.96869					8.10000
BLAKESBURG	296	4,416,190	24,276	*8.10000	*8.10000	1.90662	3.00375	0.27000	3.68530	1.35864		15.32056
CHILLICOTHE	97	1,409,906	29,070	*8.10000	*8.10000		3.00375					8.10000
EDDYVILLE	1,024	20,892,640	20,474	*8.10000	*8.10000	0.23932	3.00375		4.52609	3.53823		16.40364
ELDON	927	10,893,969	54,436	*8.10000	*8.10000	4.07565	3.00375	0.27000	1.82238	5.62963		19.89766
KIRKVILLE	167	2,112,467	131,884	*8.10000	*8.10000	1.27813	3.00375			2.13021		11.50834
OTTUMWA	25,023	599,918,072	1,058,365	*8.10000	*8.10000	1.685	3.00375	0.27000	3.18594	7.28946		20.53040
91 WARREN												

2015/2016 CITY TAX RATES, BY CONTROL COUNTY

DEPARTMENT OF MANAGEMENT - LOCAL BUDGET DIVISION

	2010 CENSUS	TAXABLE VALUE JANUARY 1, 2014 REGULAR W G&E	AGLAND	GENERAL $8.10 LEVY FY 14/15	GENERAL $8.10 LEVY FY 15/16	OUTSIDE 8.10000	AGLAND LEVY	EMERG LEVY	DEBT SERVICE	EMPLOY BENEFIT	CAPITAL IMPROVE	TOTAL REGULAR W/O AG
						----------OTHER LEVIES----------						
ACKWORTH	83	4,236,333	166,562	2.42819	2.36053							2.36053
CARLISLE	3,876	122,869,955	1,627,262	*8.10000	*8.10000	0.56869	3.00375		4.40132	1.57076		14.64077
CUMMING	351	27,049,010	970,706	*8.10000	*8.10000	0.05094	3.00375	0.27000	2.18049	0.48275		11.08418
HARTFORD	771	15,169,309	269,510	*8.10000	*8.10000	1.2112	3.00375	0.27000		1.52295		11.10415
INDIANOLA	14,782	475,010,758	1,200,820	*8.10000	*8.10000		3.00375		1.75000	2.85000		12.70000
LACONA	361	6,795,235	25,481	*8.10000	*8.10000	2.24452	3.00375	0.27000		0.92050		11.53502
MARTENSDALE	465	10,660,270	36,477	*8.10000	*8.10000	3.05808	2.98818		1.73401			12.89209
MILO	775	17,646,332	95,484	*8.10000	*8.10000	1.07682	3.00375	0.27000				9.44682
NEW VIRGINIA	489	11,463,408	39,206	6.17709	6.15000		3.00375		0.87234			7.02234
NORWALK	8,945	326,025,888	2,571,279	*8.10000	*8.10000	0.54597	2.87056	0.27000	3.95955	2.81824		15.69376
ST MARYS	127	3,196,700	5,901	*8.10000	*8.10000							8.10000
SANDYVILLE	51	1,336,381	252,567	6.64783	7.48290		3.00375					7.48290
SPRING HILL	63	1,261,983	10,102	*8.10000	*8.10000	1.58481	3.00375	0.27000				9.95481
92 WASHINGTON												
AINSWORTH	567	9,163,353	53,775	*8.10000	*8.10000		3.00375					8.10000
BRIGHTON	652	9,271,425	226,818	*8.10000	*8.10000	0.8413		0.27000		1.15947		10.37077
CRAWFORDSVILLE	264	5,564,982	89,718	7.4925	7.49250							7.49250
KALONA	2,363	87,446,573	595,836	*8.10000	*8.10000	0.31053	3.00250		0.12340	1.11603		9.64996
RIVERSIDE	993	97,243,388	127,087	6.1	7.10391							7.10391
WASHINGTON	7,266	206,582,165	1,265,500	*8.10000	*8.10000	0.50343	3.00375	0.27000	3.91031	3.03705		15.82079
WELLMAN	1,408	31,423,038	42,021	*8.10000	*8.10000	1.35519			1.97234	0.87888		12.30641
WEST CHESTER	146	2,326,376	95,394	*8.10000	*8.10000		3.00375					8.10000
93 WAYNE												
ALLERTON	501	10,110,252	197,443	*8.10000	*8.10000	0.93964	3.00375			1.24626		10.28590
CLIO	80	1,688,516	179,041	8.09941	*8.10000		3.00375					8.10000
CORYDON	1,585	30,242,614	48,762	*8.10000	*8.10000	1.83646	3.00375	0.27000	2.21403	2.65685		15.07734
HUMESTON	494	9,477,218	35,893	*8.10000	*8.10000	2.16245	3.00375		2.68750	0.72120		13.67115
LINEVILLE	217	4,194,823	178,317	*8.10000	*8.10000		3.00375					8.10000
MILLERTON	45	790,815	50,305	6.00104	5.93186		2.92217					5.93186
PROMISE CITY	111	1,319,051	10,776	*8.10000	*8.10000	0.24336	3.00375	0.06217		0.15617		8.56170
SEYMOUR	701	9,342,059	516,762	*8.10000	*8.10000	1.65751	3.00375	0.27000	4.84069	1.34071		16.20891
94 WEBSTER												
BADGER	561	11,637,202	589,896	*8.10000	*8.10000	1.11711	3.00375			1.63269		10.84980
BARNUM	191	3,356,416	156,729	*8.10000	*8.10000	1.86419	3.00375	0.27000		1.05023		11.28442
CALLENDER	376	7,107,041	86,745	*8.10000	*8.10000	0.5655	3.00375	0.27000		1.64724		10.58274
CLARE	146	6,831,626	205,087	*8.10000	*8.10000	2.76288	3.00375	0.27000	2.28350	0.45070		13.86708
DAYTON	837	13,421,176	66,101	*8.10000	*8.10000	2.9834	3.00375	0.27000	5.93380	2.70647		19.99367
DUNCOMBE	410	13,533,258	1,120,836	*8.10000	*8.10000	1.42692	3.00375	0.21872	1.95001	1.28572	0.54673	13.52810

2015/2016 CITY TAX RATES, BY CONTROL COUNTY

DEPARTMENT OF MANAGEMENT - LOCAL BUDGET DIVISION

		TAXABLE VALUE		GENERAL		----------OTHER LEVIES----------						TOTAL
	2010	JANUARY 1, 2014		$8.10 LEVY		OUTSIDE	AGLAND	EMERG	DEBT	EMPLOY	CAPITAL	REGULAR
	CENSUS	REGULAR W G&E	AGLAND	FY 14/15	FY 15/16	8.10000	LEVY	LEVY	SERVICE	BENEFIT	IMPROVE	W/O AG
FORT DODGE	25,206	636,375,682	2,895,430	*8.10000	*8.10000	1.6251	3.00375	0.27000	4.47022	6.47904		20.94436
GOWRIE	1,037	23,675,153	323,610	*8.10000	*8.10000	2.65524	3.00375		5.22489	1.37086		17.35099
HARCOURT	303	4,746,747	436,292	*8.10000	*8.10000	1.30131	3.00375	0.27000		0.84395		10.51526
LEHIGH	416	6,234,673	372,686	*8.10000	*8.10000	4.45187	3.00375	0.27000		2.88708		15.70895
MOORLAND	169	4,924,051	768,656	*8.10000	*8.10000	0.9681	3.00375	0.27000	4.50036	0.36555		14.20401
OTHO	542	6,802,163	145,804	*8.10000	*8.10000	3.71514	3.00375	0.27000		2.06567	0.67500	14.82581
VINCENT	174	9,776,196	82,921	7.20196	*8.10000		2.64107					8.10000
95 WINNEBAGO												
BUFFALO CENTER	905	17,212,705	332,373	*8.10000	*8.10000	2.20767	3.00375	0.27000	4.93537	1.45242		16.96546
FOREST CITY	4,151	119,411,037	394,211	*8.10000	*8.10000	0.82069	2.90200		4.39726	3.40033		16.71828
LAKE MILLS	2,100	40,495,898	12,986	*8.10000	*8.10000	1.08159	3.00375	0.27000	0.15176	3.95102		13.55437
LELAND	289	5,298,158	446,224	*8.10000	*8.10000		3.00375	0.26991		1.86650		10.23641
RAKE	225	8,457,207	353,092	*8.10000	*8.10000	1.60242	3.00375			0.67398		10.37640
SCARVILLE	72	1,065,001	32,700	*8.10000	*8.10000		2.59939					8.10000
THOMPSON	502	11,027,562	297,899	*8.10000	*8.10000	1.995	3.00375			1.83766		11.93266
96 WINNESHIEK												
CALMAR	978	26,116,732	175,473	*8.10000	*8.10000	1.14869	3.00375	0.27000	1.79763	2.29861		13.61493
CASTALIA	173	2,990,384	367,720	*8.10000	*8.10000		2.99956					8.10000
DECORAH	8,127	298,176,503	1,127,129	*8.10000	*8.10000	0.48305	3.00375	0.27000	1.30391	3.64512		13.80208
FORT ATKINSON	349	9,251,277	21,587	*8.10000	*8.10000	2.29481	3.00375	0.27000	0.64856	1.36133		12.67470
JACKSON JUNCTION	58	3,446,626	3,683,013	4.08583	4.09096		2.57941					4.09096
OSSIAN	845	23,654,018	445,667	*8.10000	*8.10000	1.1919	3.00375	0.27000	1.65553	1.61833		12.83576
RIDGEWAY	315	10,510,007	386,681	6.75149	7.11313		3.00375					7.11313
SPILLVILLE	367	10,557,856	6,710	*8.10000	*8.10000		3.00375					8.10000
97 WOODBURY												
ANTHON	565	11,321,599	233,147	*8.10000	*8.10000	0.89166	3.00375	0.27000	2.81347	0.71686		12.79199
BRONSON	322	6,384,033	127,017	*8.10000	*8.10000	1.56641	3.00375		9.46706			19.13347
CORRECTIONVILLE	821	15,294,183	94,562	*8.10000	*8.10000		3.00375	0.27000	2.72043	2.63498		13.72541
CUSHING	220	3,342,349	566,207	*8.10000	*8.10000	2.99191	3.00375	0.26927		2.99191		14.35309
DANBURY	348	9,207,411	240,457	7.08529	7.05953		2.62001					7.05953
HORNICK	225	4,246,384	72,587	*8.10000	8.09983							8.09983
LAWTON	908	23,045,877	312,207	*8.10000	*8.10000		3.00375					8.10000
MOVILLE	1,618	42,154,054	73,190	*8.10000	*8.10000		3.00375		1.64148			9.74148
OTO	108	1,415,596	146,695	*8.10000	*8.10000		3.00375		5.77425			13.87425
PIERSON	366	6,242,282	91,945	*8.10000	*8.10000	1.51916	3.00375	0.27000	5.15917	2.72336	0.48059	18.25228
SALIX	363	8,115,146	1,153,017	*8.10000	*8.10000							8.10000
SERGEANT BLUFF	4,227	141,982,990	165,474	*8.10000	*8.10000	0.1787	3.00375		2.39262	2.14443		12.81575
SIOUX CITY	82,684	2,274,505,570	4,110,227	*8.10000	*8.10000	1.5052	3.00375	0.27000	3.13435	3.10079		16.11034

2015/2016 CITY TAX RATES, BY CONTROL COUNTY

DEPARTMENT OF MANAGEMENT - LOCAL BUDGET DIVISION

	2010 CENSUS	TAXABLE VALUE JANUARY 1, 2014 REGULAR W G&E	AGLAND	GENERAL $8.10 LEVY FY 14/15	GENERAL $8.10 LEVY FY 15/16	OUTSIDE 8.10000	AGLAND LEVY	EMERG LEVY	DEBT SERVICE	EMPLOY BENEFIT	CAPITAL IMPROVE	TOTAL REGULAR W/O AG
						----------OTHER LEVIES----------						
SLOAN	973	31,427,660	91,331	*8.10000	*8.10000				0.77798			8.87798
SMITHLAND	224	3,244,753	18,869	*8.10000	*8.10000	1.51013	3.00375		2.45720	0.69219		12.75952
98 WORTH												
FERTILE	370	6,546,214	360,911	*8.10000	*8.10000	2.88525	3.00375			0.26061		11.24586
GRAFTON	252	5,450,825	228,682	*8.10000	*8.10000	2.38496	3.00375					10.48496
HANLONTOWN	226	5,959,836	419,038	*8.10000	*8.10000	3.34988	3.00375					11.44988
JOICE	222	7,810,962	475,313	*8.10000	*8.10000		2.94753					8.10000
KENSETT	266	4,950,302	604,183	*8.10000	*8.10000	4.45993	3.00075	0.27000		1.44355		14.27348
MANLY	1,323	24,088,706	286,468	*8.10000	*8.10000	1.03783	3.00375	0.27000	2.02318	3.48711		14.91812
NORTHWOOD	1,989	47,665,869	1,418,624	*8.10000	*8.10000	2.37222	3.00375			2.90671		13.37893

2015/2016 CITY TAX RATES, BY CONTROL COUNTY

DEPARTMENT OF MANAGEMENT - LOCAL BUDGET DIVISION

		TAXABLE VALUE		GENERAL		----------OTHER LEVIES----------						TOTAL
	2010	JANUARY 1, 2014		$8.10 LEVY		OUTSIDE	AGLAND	EMERG	DEBT	EMPLOY	CAPITAL	REGULAR
	CENSUS	REGULAR W G&E	AGLAND	FY 14/15	FY 15/16	8.10000	LEVY	LEVY	SERVICE	BENEFIT	IMPROVE	W/O AG
BANCROFT	732	17,606,029	79,262	*8.10000	*8.10000	1.71837	3.00375	0.27000	4.50186	1.95246		16.54269
BURT	533	6,600,699	104,628	*8.10000	*8.10000	2.83505	3.00375	0.27000		1.76996		12.97501
FENTON	279	3,288,770	104,862	*8.10000	*8.10000	3.91727	3.00375	0.27000	6.28959	3.00568		21.58254
LAKOTA	255	3,777,198	328,761	*8.10000	*8.10000	5.18903	3.00375	0.27000		1.25887		14.81790
LEDYARD	130	3,707,688	291,747	*8.10000	*8.10000	2.26556	3.00375	0.27000	2.54876	1.48340		14.66772
LONE ROCK	146	3,012,466	2,589	*8.10000	*8.10000		3.00375					8.10000
LUVERNE	261	7,960,555	1,218,589	*8.10000	*8.10000	3.38569	3.00375	0.26405		0.89190		12.64164
SWEA CITY	536	8,746,659	282,871	*8.10000	*8.10000	4.91616	3.00375	0.26993	7.26700	3.66998		24.22307
TITONKA	476	7,303,535	12,806	*8.10000	*8.10000	2.13006	3.00375		1.69947	3.45874		15.38827
WESLEY	390	11,072,276	227,814	*8.10000	*8.10000	1.13798	3.00375		3.32027	2.22132		14.77957
WHITTEMORE	504	9,437,267	138,992	*8.10000	*8.10000	4.17706	3.00375		0.34279	3.53725		16.15710
56 LEE												
DONNELLSON	912	22,124,064	156,002	*8.10000	*8.10000	1.98879	2.99996		1.55048	0.79099		12.43026
FORT MADISON	11,051	269,636,495	810,284	*8.10000	*8.10000	0.35919	3.00375	0.27000	1.91573	5.43108		16.07600
FRANKLIN	143	2,548,558	-0-	*8.10000	*8.10000							8.10000
HOUGHTON	146	7,373,371	88,779	7.19997	7.19996							7.19996
KEOKUK	10,780	316,949,606	196,670	*8.10000	*8.10000	0.5	3.00375	0.27000	1.07940	5.75179		15.70119
MONTROSE	898	16,844,942	194,069	*8.10000	*8.10000	0.35642	3.00375			1.24512		9.70154
ST PAUL	129	4,266,486	155,613	2.74409	2.45260							2.45260
WEST POINT	966	31,575,295	28,158	6.59492	6.61910	0.46153	2.55700		0.05416			7.13479
57 LINN												
ALBURNETT	673	21,000,148	339,424	*8.10000	*8.10000	0.57142	3.00375	0.27000	2.26716	0.47618		11.68476
BERTRAM	294	15,606,527	356,276	4.25013	4.40002		3.00375					4.40002
CEDAR RAPIDS	126,326	5,978,853,402	5,741,273	*8.10000	*8.10000	1.17418	3.00003		2.68605	3.25598		15.21621
CENTER POINT	2,421	80,530,476	777,550	*8.10000	*8.10000	0.74133	3.00375	0.27000	2.64477	1.23637		12.99247
CENTRAL CITY	1,257	38,980,531	66,070	*8.10000	*8.10000	0.4685	3.00375			2.00110		10.56960
COGGON	658	17,417,996	110,995	*8.10000	*8.10000	1.60753	3.00375		1.91612	1.16012		12.78377
ELY	1,776	61,463,310	288,105	*8.10000	*8.10000	0.26024	3.00375					8.36024
FAIRFAX	2,123	78,160,715	556,854	*8.10000	7.92239		3.00375					7.92239
HIAWATHA	7,024	326,705,564	790,336	*8.10000	*8.10000	0.33363	3.00375	0.27000	3.88905	2.81599		15.40867
LISBON	2,152	69,572,248	766,598	*8.10000	*8.10000		3.00375	0.26942	2.13576	2.82538		13.33056
MARION	34,768	1,372,569,351	3,165,904	*8.10000	*8.10000	0.49384	3.00375		2.29472	2.69769		13.58625
MOUNT VERNON	4,506	126,122,069	1,356,708	*8.10000	*8.10000	1.65754	2.76036	0.27000		2.29731	0.67500	12.99985
PALO	1,026	31,149,929	451,534	*8.10000	*8.10000	1.5313	3.00375	0.27000	1.40953	1.69358		13.00441
PRAIRIEBURG	178	3,707,240	190,745	*8.10000	*8.10000		3.00375					8.10000
ROBINS	3,142	147,774,012	2,192,418	6.88853	6.96381		2.99943		1.00746			7.97127
SPRINGVILLE	1,074	34,099,313	46,535	*8.10000	*8.10000	0.52787	3.00375		3.90193	1.56449		14.09429
WALKER	791	22,261,961	173,981	*8.10000	*8.10000		3.00375		0.62964	0.31444		9.04408

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		TAXABLE VALUE		GENERAL		----------OTHER LEVIES----------						TOTAL
	2010	JANUARY 1, 2014		$8.10 LEVY		OUTSIDE	AGLAND	EMERG	DEBT	EMPLOY	CAPITAL	REGULAR
	CENSUS	REGULAR W G&E	AGLAND	FY 14/15	FY 15/16	8.10000	LEVY	LEVY	SERVICE	BENEFIT	IMPROVE	W/O AG
58 LOUISA												
COLUMBUS CITY	391	5,409,623	21,921	7.5454	7.54540	0.48691	0.86675		1.48199			9.51430
COLUMBUS JUNCTION	1,899	33,452,124	123,949	7.5454	7.54540	0.68958	3.00375	0.27000		3.02821		11.53319
COTTER	48	820,593	36,365	7.31228	7.31179		3.00375					7.31179
FREDONIA	244	2,467,925	6,473	7.5454	7.53143		3.00375					7.53143
GRANDVIEW	556	9,132,205	21,223	*8.10000	*8.10000		3.00375					8.10000
LETTS	384	6,817,713	264,359	*8.10000	*8.10000	0.9803	3.00375	0.27000		1.10008		10.45038
MORNING SUN	836	14,963,276	176,010	*8.10000	*8.10000	1.20295	3.00375			2.20540		11.50835
OAKVILLE	173	7,332,064	118,141	*8.10000	*8.10000		3.00375			0.68193		8.78193
WAPELLO	2,067	42,118,507	88,564	*8.10000	*8.10000	2.04305	3.00375	0.27000	1.48882	1.88834		13.79021
59 LUCAS												
CHARITON	4,321	89,645,498	170,336	*8.10000	*8.10000	1.71508	3.00375	0.27000	4.50466	4.16228		18.75202
DERBY	115	792,415	6,827	*8.10000	*8.10000	4.88633	3.00375		1.57746			14.56379
LUCAS	216	2,762,117	88,308	*8.10000	*8.10000	2.89633	3.00375		1.90723	1.26714		14.17070
RUSSELL	554	6,224,876	197,921	*8.10000	*8.10000	0.72291			1.57433	2.50607		12.90331
WILLIAMSON	152	1,463,560	95,717	*8.10000	*8.10000	4.09959	3.00375					12.19959
60 LYON												
ALVORD	196	5,389,392	216,330	*8.10000	*8.10000		3.00375					8.10000
DOON	577	17,248,358	160,930	*8.10000	7.85947							7.85947
GEORGE	1,080	22,309,285	1,490,779	*8.10000	*8.10000	1.84135	3.00375	0.27000	6.61512	2.37515		19.20162
INWOOD	814	24,652,400	808,978	*8.10000	*8.10000		3.00375		0.59443	1.01410		9.70853
LARCHWOOD	866	27,196,515	474,138	6.97704	6.94942		3.00375					6.94942
LESTER	294	10,698,618	1,235,601	5.68745	5.98535		2.37941					5.98535
LITTLE ROCK	459	8,284,195	388,199	*8.10000	*8.10000	3.03208	3.00375	0.27000		1.99174		13.39382
ROCK RAPIDS	2,549	72,904,679	1,320,081	*8.10000	*8.10000	0.27	3.00375	0.27000	5.51790	3.90700		18.06490
61 MADISON												
BEVINGTON	63	3,366,297	84,844	*8.10000	*8.10000		3.00375					8.10000
EARLHAM	1,450	38,269,991	154,713	*8.10000	*8.10000	1.51552	3.00375			2.38532		12.00084
EAST PERU	125	1,349,233	229,033	8.09577	*8.10000	3.3204	3.00375			0.27201		11.69241
MACKSBURG	113	2,807,565	646,394	8.09703	*8.10000	0.75332						8.85332
PATTERSON	130	1,798,850	113,679	*8.10000	*8.10000	1.55599	3.00375	0.27000		0.52534		10.45133
SAINT CHARLES	653	16,792,198	117,073	*8.10000	*8.10000	0.71778	3.00375	0.10225	3.85298	0.56205		13.33506
TRURO	485	8,760,551	300,539	*8.10000	*8.10000	3.15505	3.00375		1.13269	1.93253		14.32027
WINTERSET	5,190	145,522,087	533,922	*8.10000	*8.10000	1.35736	3.00375	0.27000	1.95486	3.34184		15.02406
62 MAHASKA												
BARNES CITY	176	3,208,174	199,856	*8.10000	*8.10000	0.79516	3.00375					8.89516
BEACON	494	6,670,600	238,140	*8.10000	7.96555							7.96555
FREMONT	743	13,900,576	564,042	*8.10000	*8.10000	0.33394	3.00375		2.97901	0.38970		11.80265

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		TAXABLE VALUE		GENERAL			----------OTHER LEVIES----------					TOTAL
	2010	JANUARY 1, 2014		$8.10 LEVY		OUTSIDE	AGLAND	EMERG	DEBT	EMPLOY	CAPITAL	REGULAR
	CENSUS	REGULAR W G&E	AGLAND	FY 14/15	FY 15/16	8.10000	LEVY	LEVY	SERVICE	BENEFIT	IMPROVE	W/O AG
KEOMAH VILLAGE	84	3,987,006	-0-	3.71364	3.63681							3.63681
LEIGHTON	162	3,562,392	48,566	*8.10000	*8.10000		3.00375		0.61784			8.71784
NEW SHARON	1,293	26,981,136	171,401	*8.10000	*8.10000	0.77832	3.00375					8.87832
OSKALOOSA	11,463	337,152,034	1,224,562	*8.10000	*8.10000	0.39508	3.00375	0.27000	2.25000	2.82974		13.84482
ROSE HILL	168	1,504,457	2,517	*8.10000	*8.10000		3.00375					8.10000
UNIVERSITY PARK	487	9,598,130	210,661	6.50009	6.30331							6.30331
63 MARION												
BUSSEY	422	4,781,257	49,610	*8.10000	*8.10000	1.92418	3.00375			1.67320		11.69738
HAMILTON	130	1,696,794	75,056	7.96347	7.94322							7.94322
HARVEY	235	2,923,457	183,108	*8.10000	*8.10000		3.00375					8.10000
KNOXVILLE	7,313	186,572,288	380,009	*8.10000	*8.10000	0.51119	3.00375		3.45327	4.74628		16.81074
MARYSVILLE	66	477,629	129,113	*8.10000	*8.10000	2.51241	3.00375			0.43967		11.05208
MELCHER-DALLAS	1,288	20,133,590	150,395	*8.10000	*8.10000	0.79588	3.00375	0.27000	3.54601	1.39334		14.10523
PELLA	10,352	444,212,495	2,010,738	*8.10000	*8.10000	0.14768	3.00375		0.59918	1.35314		10.20000
PLEASANTVILLE	1,694	43,317,274	660,220	*8.10000	*8.10000	0.49999	3.00375		0.85543			9.45542
SWAN	72	2,028,242	26,302	5.54508	5.68473		2.96555					5.68473
64 MARSHALL												
ALBION	505	9,056,193	200,683	*8.10000	*8.10000	0.41311	3.00375	0.27000		1.24622		10.02933
CLEMONS	148	2,061,899	76,462	*8.10000	*8.10000	1.86721	2.69415		1.07134			11.03855
FERGUSON	126	1,116,295	77,900	*8.10000	*8.10000	5.15097	3.00375		2.10518	1.34373		16.69988
GILMAN	509	9,693,337	192,925	*8.10000	*8.10000	0.61898	3.00375					8.71898
HAVERHILL	173	4,269,491	11,346	*8.10000	*8.10000		3.00375					8.10000
LAUREL	239	4,050,180	70,676	*8.10000	*8.10000		3.00375					8.10000
LEGRAND	938	18,513,106	375,383	*8.10000	*8.10000	0.90903	3.00375					9.00903
LISCOMB	301	4,542,020	631,971	*8.10000	*8.10000	1.54116	3.00375		1.39453	0.11008		11.14577
MARSHALLTOWN	27,552	750,464,002	4,601,327	*8.10000	*8.10000	0.58419	3.00375	0.26994	3.38369	1.80306	0.62169	14.76257
MELBOURNE	830	15,579,142	124,744	*8.10000	*8.10000	1.97527	3.00375	0.27000		0.05135		10.39662
RHODES	305	4,700,452	455,146	*8.10000	*8.10000		3.00375					8.10000
SAINT ANTHONY	102	1,335,507	288,723	*8.10000	*8.10000	1.2879	2.91629					9.38790
STATE CENTER	1,468	24,797,658	232,781	*8.10000	*8.10000	1.22189	3.00375		0.31847			9.64036
65 MILLS												
EMERSON	438	9,985,345	14,594	*8.10000	*8.10000	1.25664	3.00375	0.27000		1.58202		11.20866
GLENWOOD	5,269	146,586,708	144,503	*8.10000	*8.10000	1.15972	3.00375	0.27000	0.33955	3.71111		13.58038
HASTINGS	152	3,005,307	204,028	*8.10000	*8.10000	2.66196	3.00375	0.27000	3.30183	1.03617		15.36996
HENDERSON	185	3,071,293	10,052	*8.10000	*8.10000	1.79078	3.00375			1.82334		11.71412
MALVERN	1,142	27,561,897	624,122	*8.10000	*8.10000	1.90811	3.00375	0.20271	5.46581	0.90705		16.58368
PACIFIC JUNCTION	471	10,549,634	265,400	*8.10000	*8.10000	2.08661	2.74303	0.18512		3.14513		13.51686
SILVER CITY	245	6,495,091	30,088	*8.10000	*8.10000	1.64753	3.00375			2.01152		11.75905

2015/2016 CITY TAX RATES, BY CONTROL COUNTY

DEPARTMENT OF MANAGEMENT - LOCAL BUDGET DIVISION

		TAXABLE VALUE		GENERAL		----------OTHER LEVIES----------						TOTAL
	2010	JANUARY 1, 2014		$8.10 LEVY		OUTSIDE	AGLAND	EMERG	DEBT	EMPLOY	CAPITAL	REGULAR
	CENSUS	REGULAR W G&E	AGLAND	FY 14/15	FY 15/16	8.10000	LEVY	LEVY	SERVICE	BENEFIT	IMPROVE	W/O AG
66 MITCHELL												
CARPENTER	109	1,758,621	298,541	*8.10000	*8.10000		3.00375			0.29682		8.39682
MCINTIRE	122	1,483,397	745,636	*8.10000	*8.10000	2.35945	3.00375					10.45945
MITCHELL	138	2,775,283	113,608	*8.10000	*8.10000	0.98801	3.00375					9.08801
ORCHARD	71	944,020	152,114	*8.10000	*8.10000		2.91229					8.10000
OSAGE	3,619	86,237,680	252,283	*8.10000	*8.10000	1.00109	3.00375	0.27000		3.56540		12.93649
RICEVILLE	785	17,121,901	111,642	*8.10000	*8.10000	1.16809	3.00375		4.64481	3.44587		17.35877
ST ANSGAR	1,107	38,794,775	190,155	*8.10000	*8.10000	1.08443	3.00375	0.27000	1.41987	1.28883		12.16313
STACYVILLE	494	9,979,180	41,806	*8.10000	*8.10000	2.20459	3.00375					10.30459
67 MONONA												
BLENCOE	224	6,190,530	446,638	*8.10000	*8.10000	1.38163	3.00375		2.91530	0.85033		13.24726
CASTANA	147	1,458,627	580,274	*8.10000	8.09871	5.35504	2.49882					13.45375
MAPLETON	1,224	25,362,505	612,018	*8.10000	*8.10000	2.14284		0.27000		2.25880		12.77164
MOORHEAD	226	2,977,091	249,047	*8.10000	*8.10000	5.45835	3.00375			1.91462		15.47297
ONAWA	2,998	60,429,334	1,883,171	*8.10000	*8.10000	1.3979	3.00375	0.27000	2.76276	1.72102		14.25168
RODNEY	60	772,807	92,773	*8.10000	*8.10000	2.58667	3.00375			0.61464		11.30131
SOLDIER	174	2,631,919	120,632	*8.10000	*8.10000	3.22958	3.00375	0.27000		1.82376		13.42334
TURIN	68	600,893	59,391	*8.10000	*8.10000							8.10000
UTE	374	7,741,336	104,722	*8.10000	*8.10000	2.77407	3.00375	0.27000	5.93928	2.79564		19.87899
WHITING	762	16,151,530	477,095	*8.10000	*8.10000	1.64327	3.00375			0.89775		10.64102
68 MONROE												
ALBIA	3,766	83,052,668	196,057	*8.10000	*8.10000	0.7706	3.00375	0.27000	5.40799	6.22150		20.77009
LOVILIA	538	7,637,064	40,403	*8.10000	*8.10000		3.00375		1.44034	1.58058		11.12092
MELROSE	112	2,087,549	113,977	*8.10000	*8.10000	5.50885		0.27000		0.81436		14.69321
69 MONTGOMERY												
COBURG	42	481,829	150,518	*8.10000	*8.10000	3.11314	3.00375	0.27000		1.29714		12.78028
ELLIOTT	350	4,855,501	84,345	*8.10000	*8.10000	2.21614	3.00375	0.27000	3.36381	2.78962		16.73957
GRANT	92	814,730	320,053	*8.10000	*8.10000	5.74914	3.00375	0.27000		5.64604		19.76518
RED OAK	5,742	142,901,472	1,206,755	*8.10000	*8.10000	0.76766	3.00375	0.27000	2.94689	5.10231		17.18686
STANTON	689	14,240,063	219,001	*8.10000	*8.10000	1.61256	3.00375	0.27000		1.38560		11.36816
VILLISCA	1,252	18,934,523	1,171,718	*8.10000	*8.10000	1.81077	3.00375		2.55565	2.80282		15.26924
70 MUSCATINE												
ATALISSA	311	6,531,893	-0-	7.30099	7.50165							7.50165
CONESVILLE	432	4,447,614	180,963	5.92443	7.51504		2.76300		1.47832			8.99336
FRUITLAND	977	27,335,952	357,604	4.92667	4.92666		3.00375					4.92666
MUSCATINE	22,886	784,443,860	979,288	*8.10000	*8.10000	0.65921	3.00375		2.79677	4.11611		15.67209
NICHOLS	374	7,834,784	23,902	7.2863	*8.10000		3.00375					8.10000
STOCKTON	197	3,771,215	-0-	*8.10000	*8.10000			0.27000				8.37000

2015/2016 CITY TAX RATES, BY CONTROL COUNTY

DEPARTMENT OF MANAGEMENT - LOCAL BUDGET DIVISION

		TAXABLE VALUE		GENERAL			----------OTHER LEVIES----------					TOTAL
	2010	JANUARY 1, 2014		$8.10 LEVY		OUTSIDE	AGLAND	EMERG	DEBT	EMPLOY	CAPITAL	REGULAR
	CENSUS	REGULAR W G&E	AGLAND	FY 14/15	FY 15/16	8.10000	LEVY	LEVY	SERVICE	BENEFIT	IMPROVE	W/O AG
WEST LIBERTY	3,736	83,864,087	117,464	*8.10000	*8.10000	0.41257	3.00375	0.27000	2.05409	4.46191		15.29857
WILTON	2,802	90,497,809	190,904	*8.10000	*8.10000	0.69788	3.00375		3.41938	1.52125		13.73851
71 O'BRIEN												
ARCHER	131	2,477,779	-0-	*8.10000	*8.10000							8.10000
CALUMET	170	3,311,598	216,359	*8.10000	*8.10000	3.14591	3.00375	0.27000		0.80837	0.67500	12.99928
HARTLEY	1,672	25,310,346	408,580	*8.10000	*8.10000	1.18529	3.00375			5.57464		14.85993
PAULLINA	1,056	24,806,693	89,404	*8.10000	*8.10000	0.63011	3.00375	0.27000		2.45349		11.45360
PRIMGHAR	909	17,717,205	361,278	*8.10000	*8.10000	1.82216		0.27000	5.17036	3.44834		18.81086
SANBORN	1,404	24,595,592	470,064	*8.10000	*8.10000	0.81315	3.00375	0.27000	1.56222	2.64275		13.38812
SHELDON	5,188	111,306,303	306,586	*8.10000	*8.10000	0.26999	3.00079	0.26999	1.35551	3.23320		13.22869
SUTHERLAND	649	9,814,126	276,533	*8.10000	*8.10000	0.27	3.00145	0.26971	2.13558	7.43826		18.21355
72 OSCEOLA												
ASHTON	458	10,877,047	377,936	*8.10000	*8.10000	2.12015	3.00375		3.59656	1.77714		15.59385
HARRIS	170	4,373,840	614,410	*8.10000	*8.10000	3.55769	3.00375	0.27000		0.58873		12.51642
MELVIN	214	4,156,089	15,997	*8.10000	*8.10000	2.39026		0.27000		0.37896		11.13922
OCHEYEDAN	490	11,304,717	388,116	*8.10000	*8.10000	3.59524	3.00375	0.27000		0.85292		12.81816
SIBLEY	2,798	55,008,413	148,437	*8.10000	*8.10000	3.48814	3.00375	0.27000	3.25369	3.92058		19.03241
73 PAGE												
BLANCHARD	38	411,617	66,442	7.96384	8.01716		2.48337					8.01716
BRADDYVILLE	159	2,945,534	217,432	*8.10000	*8.10000		3.00375					8.10000
CLARINDA	5,572	118,874,138	1,052,748	*8.10000	*8.10000	1.89669	3.00375	0.27000	2.70215	4.53116		17.50000
COIN	193	2,459,045	279,105	*8.10000	8.09664	2.98163	3.00375			2.33058		13.40885
COLLEGE SPRINGS	214	2,418,713	265,808	*8.10000	*8.10000	6.20165	3.00375	0.22161		0.62016		15.14342
ESSEX	798	14,173,097	875,400	*8.10000	*8.10000	2.18724	3.00375	0.27000		4.86414		15.42138
HEPBURN	23	255,750	1,935	*8.10000	*8.10000	2.73705						10.83705
NORTHBORO	58	601,975	57,501	7.66352	*8.10000	1.113	2.31300					9.21300
SHAMBAUGH	191	2,646,275	19,187	*8.10000	*8.10000	1.09588	3.00375	0.27000		0.85025		10.31613
SHENANDOAH	5,150	124,802,454	596,152	*8.10000	*8.10000	1.14581	3.00375	0.27000	5.56792	4.72747		19.81120
YORKTOWN	85	959,069	39,141	*8.10000	*8.10000	6.25607	3.00375	0.27000		1.25121		15.87728
74 PALO ALTO												
AYRSHIRE	143	1,988,864	183,970	*8.10000	*8.10000		3.00375			3.01680		11.11680
CURLEW	58	441,407	560,085	*8.10000	*8.10000							8.10000
CYLINDER	88	2,393,894	46,901	*8.10000	*8.10000	1.96834	3.00375					10.06834
EMMETSBURG	3,904	128,132,016	823,532	*8.10000	*8.10000	0.45721	3.00375	0.27000	0.66380	4.10085		13.59186
GRAETTINGER	844	17,327,341	54,908	7.4925	7.49250	1.07587	3.00375	0.27000		2.88561		11.72398
MALLARD	274	9,136,462	78,694	*8.10000	*8.10000	1.47179	3.00375	0.27000		1.26121		11.10300
RODMAN	45	995,151	52,274	7.00767	*8.10000	4.26971						12.36971
RUTHVEN	737	13,067,951	-0-	*8.10000	*8.10000	1.56467		0.27000		4.81652		14.75119

2015/2016 CITY TAX RATES, BY CONTROL COUNTY

DEPARTMENT OF MANAGEMENT - LOCAL BUDGET DIVISION

		TAXABLE VALUE		GENERAL		----------OTHER LEVIES----------						TOTAL
	2010	JANUARY 1, 2014		$8.10 LEVY		OUTSIDE	AGLAND	EMERG	DEBT	EMPLOY	CAPITAL	REGULAR
	CENSUS	REGULAR W G&E	AGLAND	FY 14/15	FY 15/16	8.10000	LEVY	LEVY	SERVICE	BENEFIT	IMPROVE	W/O AG
WEST BEND	785	28,991,678	204,406	*8.10000	*8.10000	0.77336	3.00375		0.76476	1.27764		10.91576
75 PLYMOUTH												
AKRON	1,486	31,424,450	115,993	*8.10000	*8.10000	1.30831	3.00375			4.16223		13.57054
BRUNSVILLE	151	5,272,178	-0-	6.51058	7.49216							7.49216
CRAIG	89	6,938,828	-0-	5.86859	6.41319							6.41319
HINTON	928	31,930,260	35,305	*8.10000	*8.10000	1.48168	3.00375			1.62228		11.20396
KINGSLEY	1,411	43,978,869	469,206	*8.10000	*8.10000		3.00375		1.38862	0.69465		10.18327
LE MARS	9,826	320,817,912	652,461	*8.10000	*8.10000	0.31062	3.00375		0.70019	4.38919		13.50000
MERRILL	755	20,838,959	88,389	*8.10000	*8.10000	0.79482	3.00375					8.89482
OYENS	103	4,737,718	9,432	*8.10000	*8.10000							8.10000
REMSEN	1,663	52,833,638	93,678	*8.10000	*8.10000	0.39161	3.00375			3.08332		11.57493
STRUBLE	78	1,324,173	35,538	*8.10000	*8.10000		3.00375					8.10000
WESTFIELD	132	1,905,317	-0-	*8.10000	*8.10000							8.10000
76 POCAHONTAS												
FONDA	648	8,433,355	136,854	*8.10000	*8.10000	3.17513	3.00375	0.27000	2.77750	9.22693		23.54956
HAVELOCK	177	4,414,922	246,439	*8.10000	*8.10000	1.35336	3.00375	0.22650	0.61949	1.12029		11.41964
LAURENS	1,258	26,098,943	7,144	*8.10000	*8.10000	2.55004	3.00375	0.27000	5.70044	4.41627	0.67500	21.71175
PALMER	214	4,026,127	144,554	*8.10000	*8.10000	0.99351	3.00375	0.27000		0.86932		10.23283
PLOVER	95	2,252,132	312,190	*8.10000	*8.10000	2.84175		0.27000		1.19886		12.41061
POCAHONTAS	0	42,511,137	270,300	*8.10000	*8.10000	2.23419	3.00375	0.27000	3.58969	4.77522		18.96910
ROLFE	584	10,267,221	216,683	*8.10000	*8.10000	2.40096	3.00375	0.27000	3.35047			14.12143
VARINA	90	469,561	43,455	*8.10000	*8.10000	6.17598	3.00375	0.27000	1.59724	2.76854		18.91176
77 POLK												
ALLEMAN	432	19,273,340	972,220	*8.10000	*8.10000		3.00375		0.55107	2.14094		10.79201
ALTOONA	14,541	553,416,207	1,175,720	*8.10000	*8.10000		3.00375		0.39142	1.45227		9.94369
ANKENY	45,582	2,385,879,154	3,572,187	6.89	6.89000	0.15	3.00375		4.25000	0.56000		11.85000
BONDURANT	3,860	140,150,373	2,749,230	*8.10000	*8.10000	0.52078	3.00375		3.34610	1.96938		13.93626
CLIVE	15,447	1,181,605,317	387,255	7.16982	7.16982		3.00375		1.48214	1.33755		9.98951
DES MOINES	203,433	6,531,346,569	5,985,156	*8.10000	*8.10000	0.29	0.90290		3.93000	4.60000		16.92000
ELKHART	683	18,229,153	612,983	*8.10000	*8.10000		3.00375	0.27000	0.60891			8.97891
GRIMES	8,246	500,542,029	3,352,367	*8.10000	*8.10000		3.00375	0.27000	3.41339	1.13038		12.91377
JOHNSTON	17,278	1,153,061,942	3,271,420	7.57334	7.70054		3.00375		3.80000			11.50054
MITCHELLVILLE	2,254	47,105,911	604,968	*8.10000	*8.10000	0.44898	2.95388	0.27000	2.02365	3.15247		13.99510
PLEASANT HILL	8,785	441,566,569	1,447,844	*8.10000	*8.10000		3.00375	0.27000	1.14938	2.13062		11.65000
POLK CITY	3,418	163,418,452	509,474	7.9	7.90000		3.00375					7.90000
RUNNELLS	507	13,099,577	77,129	*8.10000	*8.10000	2.2216		0.27000		0.66407		11.25567
SHELDAHL	319	7,837,817	407,790	2.81908	2.81902		3.00375					2.81902
URBANDALE	39,463	2,493,875,597	3,335,800	7.17	7.17000		3.00375		2.15000	0.50000		9.82000

2015/2016 CITY TAX RATES, BY CONTROL COUNTY

DEPARTMENT OF MANAGEMENT - LOCAL BUDGET DIVISION

	2010 CENSUS	TAXABLE VALUE JANUARY 1, 2014 REGULAR W G&E	AGLAND	GENERAL $8.10 LEVY FY 14/15	GENERAL $8.10 LEVY FY 15/16	OUTSIDE 8.10000	AGLAND LEVY	EMERG LEVY	DEBT SERVICE	EMPLOY BENEFIT	CAPITAL IMPROVE	TOTAL REGULAR W/O AG
						----------OTHER LEVIES----------						
WEST DES MOINES	56,609	4,052,638,912	6,018,149	*8.10000	*8.10000	0.07973	2.99345	0.27000	1.95283	1.59744		12.00000
WINDSOR HEIGHTS	4,860	195,838,727	-0-	*8.10000	*8.10000	0.76421		0.25531	1.27639	4.67997		15.07588
78 POTTAWATTAMIE												
AVOCA	1,506	27,665,698	614,932	*8.10000	*8.10000	0.27	3.00375		1.33792	5.12949		14.83741
CARSON	812	19,719,077	129,360	*8.10000	*8.10000		3.00375		7.05815			15.15815
CARTER LAKE	3,785	121,335,305	-0-	*8.10000	*8.10000	0.64586		0.26999	2.00000	2.61593		13.63178
COUNCIL BLUFFS	62,230	2,461,535,598	10,029,508	*8.10000	*8.10000	1.29393	3.00375	0.27000	2.45000	5.63607		17.75000
CRESCENT	617	19,664,289	177,236	7.50929	7.50930		3.00375					7.50930
HANCOCK	196	6,474,141	176,631	*8.10000	*8.10000	2.16245	3.00061			0.33981		10.60226
MACEDONIA	246	5,313,022	213,966	*8.10000	*8.10000	1.44927	3.00375	0.27000		3.91491		13.73418
MCCLELLAND	151	4,473,644	10,577	*8.10000	8.00868							8.00868
MINDEN	599	15,798,148	186,558	*8.10000	*8.10000		3.00375	0.27000		0.61001		8.98001
NEOLA	842	27,367,419	210,632	*8.10000	*8.10000		3.00375		2.66876	0.77099		11.53975
OAKLAND	1,527	52,272,277	291,040	*8.10000	*8.10000		3.00375					8.10000
TREYNOR	919	33,832,055	81,984	*8.10000	*8.10000	0.28279	3.00375		1.29206			9.67485
UNDERWOOD	917	31,136,958	196,348	*8.10000	*8.10000	0.83502	3.00375		1.36235	1.88403		12.18140
WALNUT	785	20,130,354	1,227,942	*8.10000	*8.10000	1.27161	3.00375			5.09052		14.46213
79 POWESHIEK												
BROOKLYN	1,468	26,284,342	214,705	*8.10000	*8.10000	1.97187	3.00375		1.43299	3.50501		15.00987
DEEP RIVER	279	3,938,534	94,166	*8.10000	*8.10000	4.06242	3.00375	0.27000		2.80561		15.23803
GRINNELL	9,218	263,131,340	949,683	*8.10000	*8.10000	0.53205	3.00375	0.27000	1.25674	4.26197		14.42076
GUERNSEY	63	1,911,286	270,998	*8.10000	*8.10000	1.2557	3.00375	0.27000		0.26160		9.88730
HARTWICK	86	1,649,093	91,718	*8.10000	*8.10000	1.49901	3.00375	0.27000		0.49846		10.36747
MALCOM	287	9,708,005	443,966	*8.10000	*8.10000	2.2089	3.00375		4.82916	1.25608		16.39414
MONTEZUMA	1,462	45,477,496	744,605	*8.10000	*8.10000		3.00375		6.01429	0.73705		14.85134
SEARSBORO	148	2,274,878	198,109	*8.10000	*8.10000	4.22001	3.00375	0.26903		0.57146		13.16050
80 RINGGOLD												
BEACONSFIELD	15	319,302	184,240	*8.10000	*8.10000		3.00375					8.10000
BENTON	41	537,030	135,160	*8.10000	*8.10000	2.79314	3.00375	0.27000		0.23649		11.39963
DELPHOS	25	257,726	80,858	*8.10000	*8.10000		3.00375					8.10000
DIAGONAL	330	3,744,982	137,834	*8.10000	*8.10000	0.42083	3.00375		2.57945	3.37893		14.47921
ELLSTON	43	470,767	64,428	*8.10000	*8.10000	2.37272	3.00375					10.47272
KELLERTON	315	3,061,381	89,468	*8.10000	*8.10000	3.71182	3.00375	0.26949		1.94161		14.02292
MALOY	29	295,381	194,440	*8.10000	*8.10000							8.10000
MOUNT AYR	1,691	39,522,660	328,165	*8.10000	*8.10000	1.39161	3.00375	0.27000	4.25345	1.93664		15.95170
REDDING	82	900,765	182,849	*8.10000	*8.10000							8.10000
TINGLEY	184	1,869,345	189,897	*8.10000	*8.10000	3.47715	3.00375			0.80242		12.37957
81 SAC												

2015/2016 CITY TAX RATES, BY CONTROL COUNTY

DEPARTMENT OF MANAGEMENT - LOCAL BUDGET DIVISION

		TAXABLE VALUE		GENERAL			----------OTHER LEVIES----------					TOTAL
	2010	JANUARY 1, 2014		$8.10 LEVY		OUTSIDE	AGLAND	EMERG	DEBT	EMPLOY	CAPITAL	REGULAR
	CENSUS	REGULAR W G&E	AGLAND	FY 14/15	FY 15/16	8.10000	LEVY	LEVY	SERVICE	BENEFIT	IMPROVE	W/O AG
AUBURN	322	5,134,839	203,382	*8.10000	*8.10000	1.76734	3.00375	0.27000		2.49861		12.63595
EARLY	557	8,500,759	13,907	*8.10000	*8.10000	1.58856	3.00375	0.27000	2.09628	2.53059		14.58543
LAKE VIEW	1,142	62,697,329	552,608	7.16359	7.22200		3.00213		1.22801			8.45001
LYTTON	315	4,926,371	65,824	*8.10000	*8.10000	1.50922	3.00375	0.27000		0.25272		10.13194
NEMAHA	85	3,127,805	45,765	8.08852	8.08874							8.08874
ODEBOLT	1,013	22,567,846	187,212	*8.10000	*8.10000	0.76711		0.27000	2.56600	1.56830		13.27141
SAC CITY	2,220	48,054,259	1,797,011	*8.10000	*8.10000	1.76675	3.00375	0.27000	0.12569	5.62177		15.88421
SCHALLER	772	13,547,532	652,634	*8.10000	*8.10000	1.34512	3.00375		0.79262	2.34928		12.58702
WALL LAKE	819	17,347,278	199,601	8.08171	*8.10000		3.00375		1.78167			9.88167
82 SCOTT												
BETTENDORF	33,217	1,977,551,522	4,231,386	5.43326	5.04127	0.64667	3.00375		5.00004	1.86202		12.55000
BLUE GRASS	1,452	47,846,755	910,746	*8.10000	*8.10000	1.08628	3.00375			2.60740		11.79368
BUFFALO	1,270	78,629,339	1,350,429	*8.10000	*8.10000		3.00375		0.13854	0.89025		9.12879
DAVENPORT	99,685	4,003,576,327	14,700,167	*8.10000	*8.10000	1.43	3.00375	0.27000	2.15000	4.83000		16.78000
DIXON	247	5,711,361	26,526	8.09989	*8.10000		3.00375					8.10000
DONAHUE	346	10,151,843	156,824	7.22152	7.22036							7.22036
ELDRIDGE	5,651	294,262,555	4,461,983	6.52281	6.58770	0.10263	2.99194		0.13784			6.82817
LE CLAIRE	3,765	92,230,556	756,117	*8.10000	*8.10000	0.66986	3.00375	0.27000	0.82764	4.43054		14.29804
LONG GROVE	808	31,918,182	443,258	*8.10000	*8.10000		3.00375		2.35768			10.45768
MAYSVILLE	176	4,467,089	144,941	5.99993	5.99988		3.00375					5.99988
MCCAUSLAND	291	9,555,536	215,839	*8.10000	*8.10000		2.85398					8.10000
NEW LIBERTY	137	3,338,051	16,052	3.61588	3.65483							3.65483
PANORAMA PARK	129	4,221,637	-0-	5.26355	5.79870							5.79870
PRINCETON	886	31,820,577	885,912	8.06007	8.06007	0.135	3.00375		2.07651			10.27158
RIVERDALE	405	68,987,058	83,110	7.08179	7.08179		2.97196		4.14369		0.67500	11.90048
WALCOTT	1,629	68,445,182	1,395,564	*8.10000	*8.10000		2.97657			2.02002		10.12002
83 SHELBY												
DEFIANCE	284	6,018,072	82,673	*8.10000	7.89755		3.00375			0.83083		8.72838
EARLING	437	10,757,407	225,050	*8.10000	*8.10000							8.10000
ELK HORN	662	11,792,114	219,504	*8.10000	*8.10000	1.64517	3.00375	0.26942	3.88434	0.95607	0.67500	15.53000
HARLAN	5,106	144,019,984	1,167,903	*8.10000	*8.10000	2.2155	3.00196		2.92686	4.10359		17.34595
IRWIN	341	6,668,371	305,545	*8.10000	*8.10000	3.13423	3.00375	0.27000		1.34965		12.85388
KIRKMAN	64	912,060	132,085	*8.10000	*8.10000	2.92744				0.66881		11.69625
PANAMA	221	4,117,147	79,303	*8.10000	*8.10000		3.00375					8.10000
PORTSMOUTH	195	6,342,319	113,312	*8.10000	8.07276							8.07276
SHELBY	641	39,871,667	485,797	*8.10000	*8.10000		3.00375					8.10000
TENNANT	0	1,595,889	545,718	6.67013	6.67026		3.00375					6.67026
WESTPHALIA	127	2,477,195	9,114	*8.10000	*8.10000	0.96884	3.00375			0.08154		9.15038

2015/2016 CITY TAX RATES, BY CONTROL COUNTY

DEPARTMENT OF MANAGEMENT - LOCAL BUDGET DIVISION

		TAXABLE VALUE		GENERAL		----------OTHER LEVIES----------						TOTAL
	2010	JANUARY 1, 2014		$8.10 LEVY		OUTSIDE	AGLAND	EMERG	DEBT	EMPLOY	CAPITAL	REGULAR
	CENSUS	REGULAR W G&E	AGLAND	FY 14/15	FY 15/16	8.10000	LEVY	LEVY	SERVICE	BENEFIT	IMPROVE	W/O AG
84 SIOUX												
ALTON	1,216	32,348,379	358,673	*8.10000	*8.10000	0.86991	3.00375		4.19469	0.81664		13.98124
BOYDEN	707	19,449,280	120,751	*8.10000	*8.10000	1.64531	3.00375	0.27000		1.75328		11.76859
CHATSWORTH	79	663,723	205,099	*8.10000	*8.10000		3.00375					8.10000
GRANVILLE	312	8,970,930	63,276	*8.10000	*8.10000	0.83603	3.00375					8.93603
HAWARDEN	2,546	37,160,642	299,004	*8.10000	*8.10000	1.15328	3.00375		1.80950	3.45002		14.51280
HOSPERS	698	20,712,864	69,593	*8.10000	*8.10000	1.37574			1.42510	2.41077		13.31161
HULL	2,175	44,489,708	125,224	*8.10000	*8.10000	1.79817	3.00375		1.78690	1.21264		12.89771
IRETON	609	16,548,081	501,558	*8.10000	*8.10000	1.53698	3.00375	0.27000	1.60178	0.68105		12.18981
MATLOCK	87	1,572,326	257,458	*8.10000	*8.10000	3.41723	3.00375			0.29256		11.80979
MAURICE	275	6,954,236	229,190	*8.10000	*8.10000	1.46512	3.00375		1.49247	1.24384		12.30143
ORANGE CITY	6,004	173,164,104	686,169	7.51	7.51000	0.42561	3.00375		6.04954			13.98515
ROCK VALLEY	3,354	85,431,930	459,283	*8.10000	*8.10000	0.50939	3.00375	0.27000	2.87945	1.72222	0.11705	13.59811
SIOUX CENTER	7,048	225,696,016	1,741,907	*8.10000	*8.10000	0.72196	3.00375		0.55735	2.99075		12.37006
85 STORY												
AMES	58,965	2,444,958,642	1,879,319	5.83299	5.77474	0.652	3.00375		3.49047	0.71216		10.62937
CAMBRIDGE	827	14,497,864	247,337	8.00003	7.97952		3.00375		0.87013			8.84965
COLLINS	495	10,157,538	124,271	*8.10000	*8.10000	2.44843	3.00375			1.78173		12.33016
COLO	876	20,042,108	336,294	*8.10000	*8.10000	1.46628	3.00375	0.27000		1.92070		11.75698
GILBERT	1,082	35,172,811	283,634	*8.10000	*8.10000	0.69909	3.00375			2.19186	0.61411	11.60506
HUXLEY	3,317	65,345,685	670,265	*8.10000	*8.10000		3.00375		3.75000			11.85000
KELLEY	309	7,730,958	415,953	*8.10000	*8.10000	0.78175	3.00375	0.27000				9.15175
MAXWELL	920	21,357,482	133,436	*8.10000	*8.10000		3.00375		1.62706			9.72706
MCCALLSBURG	333	2,082,917	129,412	*8.10000	*8.10000		3.00375		2.00012			10.10012
NEVADA	6,798	187,577,481	1,225,330	*8.10000	*8.10000	1.20622	3.00375	0.26999	1.29595	3.07084	0.67500	14.61800
ROLAND	1,284	39,125,943	368,078	*8.10000	*8.10000	0.95292	3.00375		1.05909			10.11201
SLATER	1,489	47,855,283	449,033	*8.10000	*8.10000	0.60077	3.00375		5.17345	0.48062		14.35484
STORY CITY	3,431	124,145,343	701,646	7.3509	7.52011		3.00375		1.68748		0.23360	9.44119
ZEARING	554	12,289,463	245,102	*8.10000	*8.10000	1.39184	3.00375			1.49283		10.98467
86 TAMA												
CHELSEA	267	4,070,511	278,118	*8.10000	*8.10000	3.12	3.00375	0.27000		2.32772		13.81772
CLUTIER	213	4,044,140	344,735	*8.10000	*8.10000	1.88198	3.00375			1.10209		11.08407
DYSART	1,379	37,975,259	2,789	*8.10000	*8.10000	0.85964			2.32188	1.60183		12.88335
ELBERON	196	4,566,305	326,644	*8.10000	*8.10000	0.86481	2.84714					8.96481
GARWIN	527	9,244,005	387,352	*8.10000	*8.10000	2.29856	3.00375	0.27000		0.81134		11.47990
GLADBROOK	945	22,859,570	113,972	*8.10000	*8.10000	1.15177	3.00375	0.22538	2.13849	1.39097		13.00661
LINCOLN	162	4,055,145	357,677	7.91579	7.85323		3.00375					7.85323
MONTOUR	249	4,099,600	130,831	*8.10000	*8.10000	3.19104	3.00375		3.61426	1.63089		16.53619

2015/2016 CITY TAX RATES, BY CONTROL COUNTY

DEPARTMENT OF MANAGEMENT - LOCAL BUDGET DIVISION

		TAXABLE VALUE		GENERAL		----------OTHER LEVIES----------						TOTAL
	2010	JANUARY 1, 2014		$8.10 LEVY		OUTSIDE	AGLAND	EMERG	DEBT	EMPLOY	CAPITAL	REGULAR
	CENSUS	REGULAR W G&E	AGLAND	FY 14/15	FY 15/16	8.10000	LEVY	LEVY	SERVICE	BENEFIT	IMPROVE	W/O AG
TAMA	2,877	58,757,242	374,762	*8.10000	*8.10000	0.84215	3.00375	0.27000	2.85686	6.67831		18.74732
TOLEDO	2,341	66,190,864	398,164	*8.10000	*8.10000	0.70718	3.00375	0.27000	0.93820	4.43611		14.45149
TRAER	1,703	48,392,500	303,879	*8.10000	*8.10000	1.37486	3.00375		4.25686	3.09965		16.83137
VINING	50	634,758	179,350	*8.10000	*8.10000	2.36311	3.00375	0.27000		4.46627		15.19938
87 TAYLOR												
BEDFORD	1,440	24,724,144	218,394	*8.10000	*8.10000	3.02035	3.00375	0.27000	3.38976	1.01068		15.79079
BLOCKTON	192	1,504,505	146,666	*8.10000	*8.10000	6.09303	3.00375	0.27000		1.82784		16.29087
CLEARFIELD	363	5,405,342	2,342,884	*8.10000	*8.10000	3.09503	3.00375	0.27000	1.75567	2.89713		16.11783
CONWAY	41	247,373	11,726	*8.10000	*8.10000	5.31746	3.00375			0.39616		13.81362
GRAVITY	188	1,063,474	37,711	*8.10000	*8.10000	3.7082	3.00375			0.94031		12.74851
LENOX	1,407	34,259,651	477,980	*8.10000	*8.10000	1.62816	3.00375	0.27000	2.06814	2.23680		14.30310
NEW MARKET	415	6,671,183	18,591	*8.10000	*8.10000	1.55895	3.00375	0.27000		2.39658		12.32553
SHARPSBURG	89	685,386	122,238	*8.10000	*8.10000	10.4941	3.00375	0.27000		0.33558		19.19971
88 UNION												
AFTON	845	14,484,548	104,161	*8.10000	*8.10000	1.76595	3.00375	0.27000		1.80351		11.93946
ARISPE	89	1,621,360	101,087	7.43328	7.89091							7.89091
CRESTON	7,834	176,913,411	341,553	*8.10000	*8.10000	1.85967	3.00375	0.27000		3.71645		13.94612
CROMWELL	107	2,133,040	-0-	6.15999	6.02989	1.66382						7.69371
LORIMOR	360	4,261,311	97,392	*8.10000	*8.10000	3.0507	3.00375		1.20479	0.64534		13.00083
SHANNON CITY	71	750,302	89,499	*8.10000	*8.10000		3.00375					8.10000
THAYER	59	488,766	4,956	*8.10000	*8.10000		2.82486					8.10000
89 VAN BUREN												
BIRMINGHAM	448	6,464,213	341,409	*8.10000	*8.10000	1.08289	3.00375			0.69614		9.87903
BONAPARTE	433	6,678,090	17,553	*8.10000	*8.10000	0.74872	2.67760			1.15078		9.99950
CANTRIL	222	4,242,979	41,792	*8.10000	*8.10000	3.49684	3.00375	0.26986		0.16498		12.03168
FARMINGTON	664	8,464,401	28,565	*8.10000	*8.10000	2.43877	3.00375	0.27000		2.42191		13.23068
KEOSAUQUA	1,006	27,021,116	145,049	*8.10000	*8.10000		3.00375					8.10000
MILTON	443	5,357,236	686,900	*8.10000	*8.10000	2.92557	3.00375	0.27000		0.52266		11.81823
STOCKPORT	296	3,666,541	477,329	*8.10000	*8.10000	0.03409		0.26319				8.39728
90 WAPELLO												
AGENCY	638	14,003,028	46,822	8.09993	*8.10000		2.96869					8.10000
BLAKESBURG	296	4,416,190	24,276	*8.10000	*8.10000	1.90662	3.00375	0.27000	3.68530	1.35864		15.32056
CHILLICOTHE	97	1,409,906	29,070	*8.10000	*8.10000		3.00375					8.10000
EDDYVILLE	1,024	20,892,640	20,474	*8.10000	*8.10000	0.23932	3.00375		4.52609	3.53823		16.40364
ELDON	927	10,893,969	54,436	*8.10000	*8.10000	4.07565	3.00375	0.27000	1.82238	5.62963		19.89766
KIRKVILLE	167	2,112,467	131,884	*8.10000	*8.10000	1.27813	3.00375			2.13021		11.50834
OTTUMWA	25,023	599,918,072	1,058,365	*8.10000	*8.10000	1.685	3.00375	0.27000	3.18594	7.28946		20.53040
91 WARREN												

2015/2016 CITY TAX RATES, BY CONTROL COUNTY

DEPARTMENT OF MANAGEMENT - LOCAL BUDGET DIVISION

	2010 CENSUS	TAXABLE VALUE JANUARY 1, 2014 REGULAR W G&E	AGLAND	GENERAL $8.10 LEVY FY 14/15	GENERAL $8.10 LEVY FY 15/16	OUTSIDE 8.10000	AGLAND LEVY	EMERG LEVY	DEBT SERVICE	EMPLOY BENEFIT	CAPITAL IMPROVE	TOTAL REGULAR W/O AG
						----------OTHER LEVIES----------						
ACKWORTH	83	4,236,333	166,562	2.42819	2.36053							2.36053
CARLISLE	3,876	122,869,955	1,627,262	*8.10000	*8.10000	0.56869	3.00375		4.40132	1.57076		14.64077
CUMMING	351	27,049,010	970,706	*8.10000	*8.10000	0.05094	3.00375	0.27000	2.18049	0.48275		11.08418
HARTFORD	771	15,169,309	269,510	*8.10000	*8.10000	1.2112	3.00375	0.27000		1.52295		11.10415
INDIANOLA	14,782	475,010,758	1,200,820	*8.10000	*8.10000		3.00375		1.75000	2.85000		12.70000
LACONA	361	6,795,235	25,481	*8.10000	*8.10000	2.24452	3.00375	0.27000		0.92050		11.53502
MARTENSDALE	465	10,660,270	36,477	*8.10000	*8.10000	3.05808	2.98818		1.73401			12.89209
MILO	775	17,646,332	95,484	*8.10000	*8.10000	1.07682	3.00375	0.27000				9.44682
NEW VIRGINIA	489	11,463,408	39,206	6.17709	6.15000		3.00375		0.87234			7.02234
NORWALK	8,945	326,025,888	2,571,279	*8.10000	*8.10000	0.54597	2.87056	0.27000	3.95955	2.81824		15.69376
ST MARYS	127	3,196,700	5,901	*8.10000	*8.10000							8.10000
SANDYVILLE	51	1,336,381	252,567	6.64783	7.48290		3.00375					7.48290
SPRING HILL	63	1,261,983	10,102	*8.10000	*8.10000	1.58481	3.00375	0.27000				9.95481
92 WASHINGTON												
AINSWORTH	567	9,163,353	53,775	*8.10000	*8.10000		3.00375					8.10000
BRIGHTON	652	9,271,425	226,818	*8.10000	*8.10000	0.8413		0.27000		1.15947		10.37077
CRAWFORDSVILLE	264	5,564,982	89,718	7.4925	7.49250							7.49250
KALONA	2,363	87,446,573	595,836	*8.10000	*8.10000	0.31053	3.00250		0.12340	1.11603		9.64996
RIVERSIDE	993	97,243,388	127,087	6.1	7.10391							7.10391
WASHINGTON	7,266	206,582,165	1,265,500	*8.10000	*8.10000	0.50343	3.00375	0.27000	3.91031	3.03705		15.82079
WELLMAN	1,408	31,423,038	42,021	*8.10000	*8.10000	1.35519			1.97234	0.87888		12.30641
WEST CHESTER	146	2,326,376	95,394	*8.10000	*8.10000		3.00375					8.10000
93 WAYNE												
ALLERTON	501	10,110,252	197,443	*8.10000	*8.10000	0.93964	3.00375			1.24626		10.28590
CLIO	80	1,688,516	179,041	8.09941	*8.10000		3.00375					8.10000
CORYDON	1,585	30,242,614	48,762	*8.10000	*8.10000	1.83646	3.00375	0.27000	2.21403	2.65685		15.07734
HUMESTON	494	9,477,218	35,893	*8.10000	*8.10000	2.16245	3.00375		2.68750	0.72120		13.67115
LINEVILLE	217	4,194,823	178,317	*8.10000	*8.10000		3.00375					8.10000
MILLERTON	45	790,815	50,305	6.00104	5.93186		2.92217					5.93186
PROMISE CITY	111	1,319,051	10,776	*8.10000	*8.10000	0.24336	3.00375	0.06217		0.15617		8.56170
SEYMOUR	701	9,342,059	516,762	*8.10000	*8.10000	1.65751	3.00375	0.27000	4.84069	1.34071		16.20891
94 WEBSTER												
BADGER	561	11,637,202	589,896	*8.10000	*8.10000	1.11711	3.00375			1.63269		10.84980
BARNUM	191	3,356,416	156,729	*8.10000	*8.10000	1.86419	3.00375	0.27000		1.05023		11.28442
CALLENDER	376	7,107,041	86,745	*8.10000	*8.10000	0.5655	3.00375	0.27000		1.64724		10.58274
CLARE	146	6,831,626	205,087	*8.10000	*8.10000	2.76288	3.00375	0.27000	2.28350	0.45070		13.86708
DAYTON	837	13,421,176	66,101	*8.10000	*8.10000	2.9834	3.00375	0.27000	5.93380	2.70647		19.99367
DUNCOMBE	410	13,533,258	1,120,836	*8.10000	*8.10000	1.42692	3.00375	0.21872	1.95001	1.28572	0.54673	13.52810

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DEPARTMENT OF MANAGEMENT - LOCAL BUDGET DIVISION

	2010 CENSUS	TAXABLE VALUE JANUARY 1, 2014 REGULAR W G&E	AGLAND	GENERAL $8.10 LEVY FY 14/15	GENERAL $8.10 LEVY FY 15/16	OUTSIDE 8.10000	AGLAND LEVY	EMERG LEVY	DEBT SERVICE	EMPLOY BENEFIT	CAPITAL IMPROVE	TOTAL REGULAR W/O AG
						----------OTHER LEVIES----------						
FORT DODGE	25,206	636,375,682	2,895,430	*8.10000	*8.10000	1.6251	3.00375	0.27000	4.47022	6.47904		20.94436
GOWRIE	1,037	23,675,153	323,610	*8.10000	*8.10000	2.65524	3.00375		5.22489	1.37086		17.35099
HARCOURT	303	4,746,747	436,292	*8.10000	*8.10000	1.30131	3.00375	0.27000		0.84395		10.51526
LEHIGH	416	6,234,673	372,686	*8.10000	*8.10000	4.45187	3.00375	0.27000		2.88708		15.70895
MOORLAND	169	4,924,051	768,656	*8.10000	*8.10000	0.9681	3.00375	0.27000	4.50036	0.36555		14.20401
OTHO	542	6,802,163	145,804	*8.10000	*8.10000	3.71514	3.00375	0.27000		2.06567	0.67500	14.82581
VINCENT	174	9,776,196	82,921	7.20196	*8.10000		2.64107					8.10000
95 WINNEBAGO												
BUFFALO CENTER	905	17,212,705	332,373	*8.10000	*8.10000	2.20767	3.00375	0.27000	4.93537	1.45242		16.96546
FOREST CITY	4,151	119,411,037	394,211	*8.10000	*8.10000	0.82069	2.90200		4.39726	3.40033		16.71828
LAKE MILLS	2,100	40,495,898	12,986	*8.10000	*8.10000	1.08159	3.00375	0.27000	0.15176	3.95102		13.55437
LELAND	289	5,298,158	446,224	*8.10000	*8.10000		3.00375	0.26991		1.86650		10.23641
RAKE	225	8,457,207	353,092	*8.10000	*8.10000	1.60242	3.00375			0.67398		10.37640
SCARVILLE	72	1,065,001	32,700	*8.10000	*8.10000		2.59939					8.10000
THOMPSON	502	11,027,562	297,899	*8.10000	*8.10000	1.995	3.00375			1.83766		11.93266
96 WINNESHIEK												
CALMAR	978	26,116,732	175,473	*8.10000	*8.10000	1.14869	3.00375	0.27000	1.79763	2.29861		13.61493
CASTALIA	173	2,990,384	367,720	*8.10000	*8.10000		2.99956					8.10000
DECORAH	8,127	298,176,503	1,127,129	*8.10000	*8.10000	0.48305	3.00375	0.27000	1.30391	3.64512		13.80208
FORT ATKINSON	349	9,251,277	21,587	*8.10000	*8.10000	2.29481	3.00375	0.27000	0.64856	1.36133		12.67470
JACKSON JUNCTION	58	3,446,626	3,683,013	4.08583	4.09096		2.57941					4.09096
OSSIAN	845	23,654,018	445,667	*8.10000	*8.10000	1.1919	3.00375	0.27000	1.65553	1.61833		12.83576
RIDGEWAY	315	10,510,007	386,681	6.75149	7.11313		3.00375					7.11313
SPILLVILLE	367	10,557,856	6,710	*8.10000	*8.10000		3.00375					8.10000
97 WOODBURY												
ANTHON	565	11,321,599	233,147	*8.10000	*8.10000	0.89166	3.00375	0.27000	2.81347	0.71686		12.79199
BRONSON	322	6,384,033	127,017	*8.10000	*8.10000	1.56641	3.00375		9.46706			19.13347
CORRECTIONVILLE	821	15,294,183	94,562	*8.10000	*8.10000		3.00375	0.27000	2.72043	2.63498		13.72541
CUSHING	220	3,342,349	566,207	*8.10000	*8.10000	2.99191	3.00375	0.26927		2.99191		14.35309
DANBURY	348	9,207,411	240,457	7.08529	7.05953		2.62001					7.05953
HORNICK	225	4,246,384	72,587	*8.10000	8.09983							8.09983
LAWTON	908	23,045,877	312,207	*8.10000	*8.10000		3.00375					8.10000
MOVILLE	1,618	42,154,054	73,190	*8.10000	*8.10000		3.00375		1.64148			9.74148
OTO	108	1,415,596	146,695	*8.10000	*8.10000		3.00375		5.77425			13.87425
PIERSON	366	6,242,282	91,945	*8.10000	*8.10000	1.51916	3.00375	0.27000	5.15917	2.72336	0.48059	18.25228
SALIX	363	8,115,146	1,153,017	*8.10000	*8.10000							8.10000
SERGEANT BLUFF	4,227	141,982,990	165,474	*8.10000	*8.10000	0.1787	3.00375		2.39262	2.14443		12.81575
SIOUX CITY	82,684	2,274,505,570	4,110,227	*8.10000	*8.10000	1.5052	3.00375	0.27000	3.13435	3.10079		16.11034

2015/2016 CITY TAX RATES, BY CONTROL COUNTY

DEPARTMENT OF MANAGEMENT - LOCAL BUDGET DIVISION

	2010 CENSUS	TAXABLE VALUE JANUARY 1, 2014 REGULAR W G&E	AGLAND	GENERAL $8.10 LEVY FY 14/15	GENERAL $8.10 LEVY FY 15/16	OUTSIDE 8.10000	AGLAND LEVY	EMERG LEVY	DEBT SERVICE	EMPLOY BENEFIT	CAPITAL IMPROVE	TOTAL REGULAR W/O AG
						----------OTHER LEVIES----------						
SLOAN	973	31,427,660	91,331	*8.10000	*8.10000				0.77798			8.87798
SMITHLAND	224	3,244,753	18,869	*8.10000	*8.10000	1.51013	3.00375		2.45720	0.69219		12.75952
98 WORTH												
FERTILE	370	6,546,214	360,911	*8.10000	*8.10000	2.88525	3.00375			0.26061		11.24586
GRAFTON	252	5,450,825	228,682	*8.10000	*8.10000	2.38496	3.00375					10.48496
HANLONTOWN	226	5,959,836	419,038	*8.10000	*8.10000	3.34988	3.00375					11.44988
JOICE	222	7,810,962	475,313	*8.10000	*8.10000		2.94753					8.10000
KENSETT	266	4,950,302	604,183	*8.10000	*8.10000	4.45993	3.00075	0.27000		1.44355		14.27348
MANLY	1,323	24,088,706	286,468	*8.10000	*8.10000	1.03783	3.00375	0.27000	2.02318	3.48711		14.91812
NORTHWOOD	1,989	47,665,869	1,418,624	*8.10000	*8.10000	2.37222	3.00375			2.90671		13.37893

2015/2016 CITY TAX RATES, BY CONTROL COUNTY

DEPARTMENT OF MANAGEMENT - LOCAL BUDGET DIVISION

	2010 CENSUS	TAXABLE VALUE JANUARY 1, 2014 REGULAR W G&E	AGLAND	GENERAL $8.10 LEVY FY 14/15	GENERAL $8.10 LEVY FY 15/16	OUTSIDE 8.10000	AGLAND LEVY	----------OTHER LEVIES---------- EMERG LEVY	DEBT SERVICE	EMPLOY BENEFIT	CAPITAL IMPROVE	TOTAL REGULAR W/O AG
99 WRIGHT												
BELMOND	2,376	62,660,035	538,349	*8.10000	*8.10000	1.59113	3.00375	0.27000	4.03607	2.93207		16.92927
CLARION	2,850	64,852,810	1,219,501	*8.10000	*8.10000	1.52808	3.00375	0.27000	2.37534	3.82050		16.09392
DOWS	538	9,318,828	160,973	*8.10000	*8.10000	2.64411	3.00375	0.27000	5.14614	3.67750		19.83775
EAGLE GROVE	3,583	69,777,656	1,465,427	*8.10000	*8.10000	1.32979	3.00375	0.27000	2.52825	5.01694	0.67000	17.91498
GALT	32	989,602	292,264	*8.10000	*8.10000		2.93570			1.01051		9.11051
GOLDFIELD	635	15,313,708	1,275,798	*8.10000	*8.10000	1.72393	3.00375	0.27000		1.02595		11.11988
ROWAN	158	1,960,411	282,607	*8.10000	*8.10000	6.64435	3.00375	0.27000		2.70351	0.67500	18.39286
WOOLSTOCK	168	4,924,643	454,306	*8.10000	8.09988	2.84285	3.00238					10.94273
	2,403,234	**85,283,146,877**	**447,593,824**									

2015/2016 CITY TAX RATES, BY CONTROL COUNTY

DEPARTMENT OF MANAGEMENT - LOCAL BUDGET DIVISION

		TAXABLE VALUE		GENERAL			----------OTHER LEVIES----------					TOTAL
	2010	JANUARY 1, 2014		$8.10 LEVY		OUTSIDE	AGLAND	EMERG	DEBT	EMPLOY	CAPITAL	REGULAR
	CENSUS	REGULAR W G&E	AGLAND	FY 14/15	FY 15/16	8.10000	LEVY	LEVY	SERVICE	BENEFIT	IMPROVE	W/O AG

TOTAL PROPERTY TAX LEVIES	
GENERAL-$8.10 LIMIT	675,817,578
CONTRACT - BRIDGE	0
PUBLIC TRANSIT	21,857,880
CIVIC CENTER-RENT	848,219
CIVIC CENTER-CITY	1,354,485
SANITARY DISPOSAL	7629
AVIATION AUTHORITY	1,440,555
LEVEE IMPROVEMENT	59,176
INSURANCE	30,822,855
BAND	240,606
MEMORIAL BLDG	1,522,943
ORCHESTRA	46,514
CULTURAL/SCIENTIFIC	41,288
COUNTY BRIDGE	0
MISS BRIDGE CONST	0
TRANSIT CO AID	0
GIFT/DEVICE	0
LIBRARY	4,438,178
UNIFIED LAW	480,684
TOTAL GEN REG	740,523,091
AG LAND LEVY	1,319,325
TOTAL GENERAL FUND	741,842,416
EMERGENCY	9,168,645
EMPLOYEE BENEFIT	241,787,015
DEBT SERVICE	234,196,432
CAPITAL IMPROVEMENTS	1,301,650
SUBTOTAL REGULAR AND AG	1,228,296,158
SSMID LEVIES	2,880,569
GRAND TOTAL	1,231,176,727

CITY OF BETTENDORF
STATEMENT OF REVENUE, EXPENDITURES & CHANGES IN RETAINED EARNINGS/FUND BALANCE FOR FY 2012/13 THROUGH FY 2016/17
MUNICIPAL GARAGE

	FY 2012/13 Actual	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Estimate	FY 2016/17 Budget	Inc (Dec) over FY 2015/16 Amount	Inc (Dec) over FY 2015/16 Percent
Operating revenue:							
Intergovernmental							
Permits and licenses							
Charges for services	1,755,803	1,854,709	1,812,024	1,812,040	1,907,428	95,388	5.26%
Other	1,040	2,592	6,176	2,500	4,000	1,500	
Total operating revenue	**1,756,843**	**1,857,301**	**1,818,200**	**1,814,540**	**1,911,428**	**96,888**	**5.34%**
Operating expenses:							
Salaries and benefits	519,366	584,462	594,940	608,512	665,317	56,805	9.34%
Supplies and services	1,271,903	1,255,559	1,182,685	1,179,390	1,230,897	51,507	4.37%
Depreciation	26,977	22,642	22,642	22,686	22,686	-	0.00%
Total operating expenses	**1,818,246**	**1,862,663**	**1,800,267**	**1,810,588**	**1,918,900**	**108,312**	**5.98%**
Operating income(loss)	(61,403)	(5,362)	17,933	3,952	(7,472)	(11,424)	
Nonoperating income(expenses):							
Interest income	(10,857)	5,965	1,960	2,000	7,500	5,500	
Interest expense							
(Loss) on disposal of assets							
Capital Grants							
Net Income(loss)	(72,260)	603	19,893	5,952	28	(5,924)	
Transfers in							
Transfers out							
Net income	**(72,260)**	**603**	**19,893**	**5,952**	**28**	**(5,924)**	
Retained earnings, beginning	519,963	447,703	156,441	176,334	182,286	5,952	3.38%
Adjustment for restatement & contributed capital		(291,865)					
Retained earnings, ending	**447,703**	**156,441**	**176,334**	**182,286**	**182,314**	**28**	**0.02%**

Combining Statement of Cash Flows	FY 2012/13 Actual	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Projected	FY 2016/17 Projected
Cash flows from operating activities:					
Receipts from customers and users	1,755,803	1,854,709	1,810,659	1,812,040	1,907,428
Receipts from other operating revenue	1,040	2,592	6,176	2,500	4,000
Payments to suppliers	(1,274,376)	(1,243,004)	(1,232,727)	(1,179,390)	(1,230,897)
Payments to employees	(515,475)	(573,448)	(604,395)	(603,812)	(660,617)
Net cash provided by (used in) operating activities	**(33,008)**	**40,849**	**(20,287)**	**31,338**	**19,914**
Cash flows from noncapital financing activities:					
Transfers in	-	-	-	-	-
Transfers (out)	-	-	-	-	-
Net cash provided by noncapital financing activities	**-**	**-**	**-**	**-**	**-**
Cash flows from capital and related financing activities:					
Acquisition of property and equipment	(12,370)	-	-	-	-
Net cash provided by (used in) capital and related financing activities	**(12,370)**	**-**	**-**	**-**	**-**
Cash Flows from Investing Activities, interest received (paid)	(10,876)	6,187	2,452	2,000	7,500
Net increase in cash and cash equivalents	**(56,254)**	**47,036**	**(17,835)**	**33,338**	**27,414**
Cash and cash equivalents:					
Beginning	**442,349**	**386,095**	**433,131**	**415,296**	**448,634**
Ending	**386,095**	**433,131**	**415,296**	**448,634**	**476,048**
Reconciliation of operating income (;oss) to net cash					
provided by (used in) operating activities:					
Operating income (loss)	(61,403)	(5,363)	17,933	3,952	(7,472)
Adjustments to reconcile operating income(loss) to net cash					
provided by (used in) operating activities:					
Depreciation	26,977	22,642	22,642	22,686	22,686
Change in assets and liabilities:					
Receivables and due from other governments	-	-	(1,365)	-	-
Accounts payable and due to other governments	(2,973)	12,557	(50,042)		
Compensated absences and accrued liabilities	(171)	6,626	4,842		
Other post employment benefits obligation	4,562	4,387	3,332	4,700	4,700
Decrease in net pension liability			(90,886)		
Increase in deferred outflows of resources			(16,635)		
Increase in deferred inflows of resources			89,892		
Net cash provided by (used in) operating activities	**(33,008)**	**40,849**	**(20,287)**	**31,338**	**19,914**

CITY OF BETTENDORF
STATEMENT OF REVENUE, EXPENDITURES & CHANGES IN RETAINED EARNINGS/FUND BALANCE FOR FY 2012/13 THROUGH FY 2016/17
INFORMATION SERVICES / GIS

	FY 2012/13 Actual	FY 2013/14 Actual	FY 2014/15 Estimate	FY 2015/16 Amended	FY 2016/17 Budget	Inc (Dec) over FY 2015/16 Amount	Inc (Dec) over FY 2015/16 Percent
Operating revenue:							
Intergovernmental							
Permits and licenses							
Charges for services	650,955	650,747	634,225	701,823	729,000	27,177	3.87%
Other	17,963	16,586	16,688	16,600	16,600		
Total operating revenue	**668,918**	**667,333**	**650,913**	**718,423**	**745,600**	**27,177**	**3.78%**
Operating expenses:							
Salaries and benefits	458,664	489,800	492,530	525,353	536,048	10,695	2.04%
Supplies and services	224,439	208,896	166,196	223,811	242,484	18,673	8.34%
Depreciation							
Total operating expenses	**683,103**	**698,696**	**658,726**	**749,164**	**778,532**	**29,368**	**3.92%**
Operating income(loss)	(14,185)	(31,363)	(7,813)	(30,741)	(32,932)	(2,191)	7.13%
Nonoperating income(expenses):							
Interest income	(9,215)	5,248	2,394	4,000	8,500	4,500	112.50%
Interest expense							
(Loss) on disposal of assets							
Capital Grants							
Net Income(loss)	(23,400)	(26,115)	(5,419)	(26,741)	(24,432)	2,309	-8.63%
Transfers in	25,618	27,489	21,424	30,000	25,000	(5,000)	-16.67%
Transfers out							
Net income	**2,218**	**1,374**	**16,005**	**3,259**	**568**	**(2,691)**	**0.00%**
Retained earnings, beginning	321,277	323,495	64,412	80,417	83,676	3,259	4.05%
Adjustment for restatement & contributed capital		(260,457)					
Retained earnings, ending	**323,495**	**64,412**	**80,417**	**83,676**	**84,244**	**568**	**0.68%**

Combining Statement of Cash Flows	FY 2012/13 Actual	FY 2013/14 Actual	FY 2014/15 Actual	FY 2015/16 Projected	FY 2016/17 Projected
Cash Flows from Operating Activities:					
Receipts from customers and users	651,161	650,747	634,225	701,823	729,000
Receipts from other operating revenue	17,963	16,586	16,688	16,600	16,600
Payments to suppliers	(227,110)	(202,613)	(177,180)	(223,811)	(242,484)
Payments to employees	(447,225)	(458,064)	(491,062)	(525,353)	(536,048)
Net cash provided by (used in) operating activities	**(5,211)**	**6,656**	**(17,329)**	**(30,741)**	**(32,932)**
Cash Flows from Noncapital Financing Activities:					
Proceeds from interfund accounts	-	-	-	-	-
Payments of interfund accounts	-	(2,891)	2,891	-	-
Operating transfers in	25,618	27,489	21,424	30,000	25,000
Operating transfers (out)					
Net cash provided by noncapital financing activities	**25,618**	**24,598**	**24,315**	**30,000**	**25,000**
Cash Flows from Capital and Related Financing Activities:					
Acquisition of property and equipment	-	-	-	-	-
Net cash provided by (used in) capital and related financing activities	**-**	**-**	**-**	**-**	**-**
Cash Flows from Investing Activities, interest received	(9,327)	5,309	2,776	4,000	8,500
Net increase in cash and cash equivalents	11,080	36,563	9,762	3,259	568
Cash and cash equivalents:					
Beginning	**331,463**	**342,543**	**379,106**	**388,868**	**392,127**
Ending	**342,543**	**379,106**	**388,868**	**392,127**	**392,695**
Reconciliation of Operating Income (Loss) to Net Cash					
Provided by (Used in) Operating Activities:					
Operating income (loss)	(14,185)	(31,363)	(7,813)	(30,741)	(32,932)
(Increase) in accounts and unbilled usage receivable	206	-	-	-	-
(Increase) in prepaid items	5,617	26,416	8,095	-	-
Increase (decrease) in accounts payable	(2,671)	6,284	(10,984)		
compensated absences and accrued liabilities	1,268		4,118		
Other post employment benefits obligation	4,554	5,319	4,987	-	-
Decrease in net pension liability			(81,106)		
Increase in deferred outflows of resources			(14,845)		
Increase in deferred inflows of resources			80,219		
Net cash provided by (used in) operating activities	**(5,211)**	**6,656**	**(17,329)**	**(30,741)**	**(32,932)**

City of Bettendorf
FY 2016/2017 Budget Review

MFPRSI Contribution Rates (73 FTEs Covered)	Fiscal Year	Employee Share	City Share	FICA	Total City Share	Total City cost	Inc from prev yr
Actual	7/1/08-6/30/09	9.35%	18.75%	0.00%	18.75%	741,055	(216,770)
Actual	7/1/09-6/30/10	9.35%	17.00%	0.00%	17.00%	735,724	(5,331)
Actual	7/1/10-6/30/11	9.40%	19.90%	0.00%	19.90%	875,413	139,689
Actual	7/1/11-6/30/12	9.40%	24.76%	0.00%	24.76%	1,141,533	266,120
Actual	7/1/12-6/30/13	9.40%	26.12%	0.00%	26.12%	1,222,985	81,452
Actual	7/1/13-6/30/14	9.40%	30.12%	0.00%	30.12%	1,447,577	224,592
Actual	7/1/14-6/30/15	9.40%	30.41%	0.00%	30.41%	1,493,490	45,913
Current law	7/1/15-6/30/16	9.40%	27.77%	0.00%	27.77%	1,420,512	(72,978)
Adopted*	7/1/16-6/30/17	9.40%	25.92%	0.00%	25.92%	1,369,804	(50,708)

IPERS Contribution Rates (Approx. 200 FTEs Covered)	Fiscal Year	Employee Share	City Share	FICA	Total City Share	Total City cost	Inc from prev yr
Actual	7/1/08-6/30/09	4.10%	6.35%	6.20%	12.55%	1,171,624	46,649
Actual	7/1/09-6/30/10	4.30%	6.65%	6.20%	12.85%	1,266,507	94,883
Actual	7/1/10-6/30/11	4.50%	6.95%	6.20%	13.15%	1,267,625	1,118
Actual	7/1/11-6/30/12	5.38%	8.07%	6.20%	14.27%	1,404,482	136,857
Actual	7/1/12-6/30/13	5.78%	8.67%	6.20%	14.87%	1,462,107	57,625
Actual	7/1/13-6/30/14	5.95%	8.93%	6.20%	15.13%	1,574,779	112,672
Actual	7/1/14-6/30/15	5.95%	8.93%	6.20%	15.13%	1,606,011	31,232
Current law	7/1/15-6/30/16	5.95%	8.93%	6.20%	15.13%	1,738,526	132,515
Adopted*	7/1/16-6/30/17	5.95%	8.93%	6.20%	15.13%	1,789,813	51,287

IPERS does not project contribution rates beyond FY 16/17. By law the rates can not increase or decrease by more than 1% per year.

FY 16/17 Total Pension Expenditures	**3,159,617**	**579**

YEAR	AFFECTS FISCAL YEAR TAXES	COMMERCIAL 100% VALUE	COMMERCIAL ROLLBACK	TAXABLE VALUE	MULTI RES 100% VALUE	MULTI-RES ROLLBACK	TAXABLE VALUE	CUMULATIVE TAXABLE DIFFERENCE	Cumulative Projected Property Tax Loss ($12.55 City Levy Rate)	Projected impact on levy rate (assume FY 15/16 rates)
2014	2015-2016	$91,222,190	90.00%	$82,099,971						
2015	2016-2017				$91,420,659	86.25%	78,737,091	($3,362,880)	**($42,204)**	$0.02
2016	2017-2018				$92,334,866	82.50%	76,176,264	($5,923,707)	**($74,343)**	$0.04
2017	2018-2019				$93,258,214	78.75%	73,440,844	($8,659,127)	**($108,672)**	$0.05
2018	2019-2020				$94,190,796	75.00%	70,643,097	($11,456,874)	**($143,784)**	$0.07
2019	2020-2021				$95,132,704	71.25%	67,782,052	($14,317,919)	**($179,690)**	$0.09
2020	2021-2022				$96,084,031	67.50%	64,856,721	($17,243,250)	**($216,403)**	$0.11
2021	2022-2023				$97,044,872	63.75%	61,866,106	($20,233,865)	**($253,935)**	$0.13
2022	2023-2024	**MULTI RESIDENTIAL ROLLBACK = RESIDENTIAL ROLLBACK**								