

COMMITTEE OF THE WHOLE MEETING

CITY OF DAVENPORT, IOWA

Wednesday, April 17, 2024; 5:30 PM

City Hall | 226 West 4th Street | Council Chambers

I. Moment of Silence

II. Pledge of Allegiance

III. Roll Call

IV. Meeting Protocol and Decorum

V. City Administrator Update

VI. Public Hearings

A. Community Development

1. Public Hearing on the proposed conditional conveyance of City-owned property located in the 700 block of East 6th Street for the Riverview Heights housing project to Riverview Heights, LLC (Petitioner). [Ward 3]

B. Public Works

1. Public Hearing on the plans, specifications, form of contract, and estimate of cost for the West Locust Street (North Clark Street to North Lincoln Avenue) Rehabilitation project, CIP #35061. [Ward 4]

C. Finance

1. Public Hearing on amending the FY 2024 Operating and Capital Improvement Budgets. [All Wards]
2. Public Hearing on the FY 2025 Operating Budget, FY 2025 Capital Improvement Budget, and the FY 2025 - FY 2030 Capital Improvement Plan. [All Wards]

VII. Petitions and Communications from Council Members and the Mayor

VIII. Action items for Discussion

COMMUNITY DEVELOPMENT

Kyle Gripp, Chair; Paul Reinartz, Vice Chair

IX. COMMUNITY DEVELOPMENT

1. Resolution approving the proposed conditional conveyance of City-owned property located in the 700 block of East 6th Street for the Riverview Heights housing project to Riverview Heights, LLC (Petitioner). [Ward 3]
2. Resolution approving Case F24-04 being the request of McCoy Homes for a final plat of Seng Meadows 2nd Addition, a 33-lot subdivision on 10.97 acres located west of Northwest Boulevard and south of Willow Circle. [Ward 7]

X. Motion recommending discussion or consent for Community Development items

PUBLIC SAFETY

Ben Jobgen, Chair; Tim Dunn, Vice Chair

XI. PUBLIC SAFETY

1. Resolution approving street, lane, and public ground closures on the listed dates and times to hold outdoor events.

Brian Doerrfeld; Ganzo's Cinco de Mayo 5K; Saturday, May 4, 2024; 5:30 a.m. – 11:30 a.m. (unless otherwise noted); **Closures:** northbound North Marquette Street from West Kimberly Road to West 41st Street (reopened by 12:45 p.m.); West 41st Street from Marquette Street to Division Street; easternmost northbound lane of Division Street from West 41st Street to West 53rd Street; southernmost eastbound lane of West 53rd Street from Division Street to Northwest Boulevard; southbound Northwest Boulevard from West 53rd Street to Taylor Street; Taylor Street from Northwest Boulevard to West 52nd Street; West 52nd Street/Garner Drive from Taylor Street to West 51st Street; West 51st Street from West 52nd Street/Garner Drive to Fillmore Lane; Fillmore Lane from West 51st Street to West 46th Street; West 46th Street from Fillmore Lane to Marquette Street; Marquette Street from West 46th Street to finish line at Ganzo's Restaurant. Volunteers will be present throughout the neighborhoods to assist residents who need to enter and exit. [Ward 7]

Knights of Columbus; Blue Mass; St. Paul the Apostle Catholic Church | 916 East Rusholme Street; 4:00 p.m. - 8:00 p.m. Tuesday, May 14, 2024; **Closure:** East Rusholme Street from Carey Avenue to Arlington Avenue. [Ward 5]

Hope at the BRICK House; Block Party; 1431 Ripley Street; 4:30 p.m. - 8:30 p.m. every Friday June 7, 2024 - August 23, 2024 (full schedule attached); **Closure:** Ripley Street from West 14th Street to West 15th Street. [Ward 5]

2. Motion approving noise variance requests on the listed dates and times for outdoor events.

Davenport Electric Company; Employee Party; Mississippi Valley Fairgrounds | 2815 West Locust Street; 30 minutes between 8:00 p.m. and 9:00 p.m. Saturday, May 4, 2024; Fireworks, over 50 dBA. [Ward 4]

J&M Displays; Quad City River Bandits Fireworks; Modern Woodmen Park | 209 South

Gaines Street; approximately 15 - 20 minutes between 9:00 p.m. - 10:00 p.m. on various dates (see attached schedule - times will vary depending on when the game ends); Fireworks, over 50 dBA. [Ward 3]

Riverfront Improvement Commission; Big 9 Summer Concert Series; various locations, dates, and times (see attached schedule); Outdoor music/band, over 50 dBA. [Wards 1, 3, & 5]

German American Heritage Center and Museum; Best of the Wurst; 712 West 2nd Street; 12:00 p.m. - 4:00 p.m. Sunday, June 30, 2024; Outdoor music/band, over 50 dBA. [Ward 3]

3. Motion approving beer and liquor license applications.

A. New license, new owner, temporary permit, temporary outdoor area, location transfer, etc. (as noted):

Ward 3

Mississippi River Distilling Company (Mississippi River Distilling Company, LLC) - 318 East 2nd Street - Temporary Outdoor Area (5/31, 6/28, 7/6, 8/15-8/18, 8/30) License Type: Class C Liquor (On-Premises)

Ward 6

The Gypsy Highway Bar and Grill (The Gypsy Highway Corp) - 5320 Corporate Park Drive - Temporary Event License (5/15, 6/8, 6/19, 7/17, 8/21) - License Type: Class C Liquor (On-Premises)

Ward 7

Ganzos (Ganzos, LTD) - 3923 North Marquette Street - Temporary Extended Outdoor Area (5/3-5/6) - License Type: Class C Liquor (On-Premises)

B. Annual license renewals (with outdoor area renewals as noted):

Ward 3

Embers Of Phoenix (Jai Mata Lakshmi, Inc) - 111 West 2nd Street - License Type: Class C Liquor (On-Premises)

Half Nelson (Bucktown Restaurant Company, LLC) - 321 East 2nd Street #100 - Outdoor Area - License Type: Class C Liquor (On-Premises)

Ward 4

Cedar Street Inn (Fleetfood, Inc) - 810 Cedar Street - License Type: Class C Liquor (On-Premises)

Ward 5

11th Street Precinct (Carpe Diem I, LLC) - 2108 East 11th Street - Outdoor Area - License Type: Class C Liquor (On-Premises) ****The Fire Department recommends denial of the west outdoor service area***

Ward 6

Aldi Inc #80 (Aldi, Inc - Corporation) - 5262 Elmore Avenue - License Type: Class B Beer (Carry-Out)

Pints (Pub @ Utica, LLC) - 5268 Utica Ridge Road - Outdoor Area - License Type: Class C Liquor (On-Premises)

Rave Davenport 53 & Imax (Cinemark US, Inc) - 3601 East 53rd Street - License Type: Special Class C Beer/Wine (On-Premises)

XII. Motion recommending discussion or consent for Public Safety items

PUBLIC WORKS

Rick Dunn, Chair; Tim Kelly, Vice Chair

XIII. PUBLIC WORKS

1. Third Consideration: Ordinance amending Chapter 12.16 entitled "Curbs" of the Municipal Code of Davenport, Iowa by eliminating sections and updating language. [All Wards]
2. Third Consideration: Ordinance amending Section 13.34.130 entitled "Storm Sewers" of the Municipal Code of Davenport, Iowa by updating language for storm sewer inspections. [All Wards]
3. Third Consideration: Ordinance amending Section 16.28.050 entitled "Sewers" of the Municipal Code of Davenport, Iowa by updating language for sanitary sewer inspections and sewer extensions. [All Wards]
4. Second Consideration: Ordinance amending Section 13.16.060 entitled "Local limits for specific pollutants" of the Municipal Code of Davenport, Iowa to revise local discharge limits for specific pollutants. [All Wards]
5. Resolution accepting work completed under the FY 2022 Contract Sewer Repair Program by Petersen Plumbing of Davenport, Iowa in the amount of \$906,290.79, CIP #30054 and #33001. [All Wards]
6. Resolution approving the plans, specifications, form of contract, and estimate of cost for the West Locust Street (North Clark Street to North Lincoln Avenue) Rehabilitation project, CIP #35061. [Ward 4]

XIV. Motion recommending discussion or consent for Public Works items

FINANCE

Jazmin Newton, Chair; Mhisho Lynch, Vice Chair

XV. FINANCE

1. Resolution amending the FY 2024 Operating and Capital Improvement Budgets. [All Wards]
2. Resolution adopting the FY 2025 Operating Budget, FY 2025 Capital Improvement Budget, and the FY 2025 - FY 2030 Capital Improvement Plan. [All Wards]
3. Motion awarding a professional services contract for the City Administrator and Corporation Counsel recruitments to Colin Baenziger & Associates of Daytona Beach Shores, Florida in an amount not-to-exceed \$70,000, and authorizing the Mayor to execute any related agreements. [All Wards]

XVI. Motion recommending discussion or consent for Finance items

XVII. PURCHASES OF \$10,000 TO \$50,000 (For Information Only)

1. Assured Partners Capital Inc | risk and occupational health consulting services | Amount: \$10,000
2. D&D Property Holding LLC | right-of-way and temporary construction easement for VMP Trail extension (parcel X0149A02) | Amount: \$12,679.22
3. Bridgeall Libraries Ltd | Library system software | Amount: \$14,700
4. D&D Property Holding LLC | right-of-way and temporary construction easement for VMP Trail extension (parcel X0149-04D) | Amount: \$17,395.18
5. Rehrig Pacific Co Inc | 95-gallon garbage carts | Amount: \$20,659.10

XVIII. Other Ordinances, Resolutions and Motions

XIX. Reports of City Officials

XX. Adjourn

City of Davenport

Department: Community & Economic Development
Contact Info: Bruce Berger | 563-326-7769

Action / Date
4/17/2024

Subject:

Public Hearing on the proposed conditional conveyance of City-owned property located in the 700 block of East 6th Street for the Riverview Heights housing project to Riverview Heights, LLC (Petitioner). [Ward 3]

Recommendation:

Hold the Hearing.

Background:

The subject properties are vacant lots that were acquired by the City over a period of decades as they were demolished. In the 1990s, working with the LeClaire Heights Neighborhood, the intent was to seek redevelopment as single-family, owner-occupied housing. Despite several available incentives, there was little interest in the market.

By the 2010s, hoping to capture popular interest in "smaller houses", a Request for Proposals was issued by the City. No proposals were received. In 2017, local architect Andrew Dasso proposed building several single-family houses. The City Council approved the sale for \$1 with reversion language if the project was not able to move forward. Ultimately, they were not able to secure financing and the properties reverted to the City in 2019.

The City has now received an offer (at appraised/assessed value) from a local development team led by Jim Thomson to acquire the properties to develop four new 4-unit apartments (16 units total). The offer and the attached Development Agreement are conditioned upon several components.

First, the current zoning does not allow a four-unit building, so the developer plans to apply to rezone to multi-family housing. Second, the back (or north) side of the property is bounded by East 7th Street, which is brick, designated as historic, is in need of work, and is narrow, functioning essentially like an alley. The developer plans to make repairs as it would be the primary access point, but intends to request that the historic designation be removed to allow the repairs to be made as asphalt or concrete to reduce development costs. Lastly, as a street, City code would require that sidewalks be installed along East 7th Street. The developer intends to request that this requirement be waived in this circumstance.

These are all separate actions subject to further review. In addition, the developer hopes to apply for Iowa Workforce Housing Tax Credits later this spring. Ultimately, if the developer is successful on all of the above, the sale of these properties could occur later this summer with completion of work anticipated in 2026, but no later than 2027.

Notice of this public hearing was published in accordance with State Code.

Attachments:

1. Notice Quad City Times - Public Hearing - 700 blk E 6th Street
2. Riverview Heights PA and Dev AGMT 3-27-24
3. Riverview Heights_Combined Renderings
4. Riverview Heights Quad Unit

(To be published on Friday, April 12th, 2024 in the Quad City Times)

**NOTICE OF PUBLIC HEARING ON A RESOLUTION REGARDING THE PROPOSED
CONDITIONAL CONVEYANCE OF PROPERTY OWNED BY THE CITY TO THE FOLLOWING
PETITIONER:**

Riverview Heights, LLC

Notice is hereby given that there is on file in the office of the City Attorney, City Hall, Davenport, Iowa a RESOLUTION proposing to conditionally convey the above property owned by the City of Davenport to the proposed Petitioner. The property has the following legal description:

Six parcels F0052A01-A06, all in the 700 block of E. 6th Street, Davenport, Iowa 52803. Lots 1-6 of the Riverview Collective on Sixth, City of Davenport, Scott County, Iowa

The above described parcels total approximately 64,212 square feet or 1.5 acres, more or less.

This Resolution will come on for a Public Hearing before the Davenport City Council, City Hall, Davenport Iowa at 5:30 p.m. Local Time, on Wednesday, April 17, 2024 at the Committee of the Whole meeting. At said hearing, interested parties may appear and be heard for or against said Resolution.

Community & Economic Development CED.info@davenportiowa.com 563-326-7765

OFFER OF JAMES K. THOMSON

Dated: March 26, 2024

To: City of Davenport, Iowa ("City")

James K. Thomson and/or his successors and assigns ("Purchaser") hereby offers to purchase for the total lump sum of Thirty-Eight Thousand and NO/100 Dollars (\$38,000.00) the real estate properties (collectively "Properties") described on the attached **Exhibit A** upon the following terms and conditions:

1. **PURCHASE PRICE.** Payment in cash of the sum of Thirty-Eight Thousand and NO/100 Dollars (\$38,000.00) ("Purchase Price") upon delivery of a Quit Claim Deed of the City conveying title to the Properties free of mortgages, liens, or encumbrances of the City, subject to the following:

(a) Prior to or at Closing, City and Purchaser shall enter into a development agreement in substantially the same form and substance as **Exhibit B**, attached hereto.

(b) The acceptance of this Offer by the City and sale of the Properties pursuant to this Offer is expressly subject to and contingent upon City approval of the sale and disposition of the Properties and Purchaser's acceptance of any conditions of transfer.

2. The City shall furnish to Purchaser evidence of title which shall be a copy of the instrument of record conveying title to the City. The title to be conveyed to Purchaser shall be free and clear of all liens and encumbrances not herein specifically waived or agreed to be assumed by Purchaser in writing. Conveyance of title shall be by Quit Claim Deed.

3. Evidence of the City's title shall be submitted to Purchaser's attorney for examination not less than thirty (30) days prior to Closing, and any objections to title raised by Purchaser's attorney shall be made in writing within fifteen (15) days of receipt of the evidence of title, so that any such objections may be cured on or before date of Closing.

4. Possession of said Properties is to be given to Purchaser at Closing unoccupied and free of any leases, leasehold interests or tenants in possession.

5. Unless exempt from taxation, all State, County and City Taxes shall be pro-rated between the City and Purchaser to the date of Closing based on Scott County Bar Association formula. All prior real estate taxes shall be paid by the City. Unless exempt, any and all transfer stamps shall be paid by the City and all recording charges paid by Purchaser. The parties shall be responsible for their own attorney fees.

6. Special assessments to be levied for improvements, either completed or in process previous to date hereof, shall be paid by the City. The City shall pay all existing and pending water and sewer charges and other liens on the Properties for brush, weed cutting or any other lien as of the closing.

7. The Properties will be conveyed in "AS IS" condition without warranty, express or implied, as of Closing, except as expressly provided in this Offer.

8. The City agrees to maintain existing comprehensive insurance in the amount of the insurable value of the Properties until Closing. Purchaser may purchase additional insurance if Purchaser so desires.

9. If this Offer is not accepted by the City within ninety (90) days of the date signed by Purchaser and closed by October 1, 2024, or such later date as mutually agreed by the parties, it shall become null and void without liability on the part of either party to the other party.

10. If this Offer is accepted, it becomes a binding contract for the sale and purchase of the above-described Properties.

11. It is understood that no oral representations made by any party with their respective representatives in the negotiation of this sale shall be relied upon unless incorporated herein in writing.

THIS OFFER IS ACCEPTED

Dated: March 27, 2024

Dated: _____, 2024

PURCHASER:

CITY:

CITY OF DAVENPORT, IOWA

JKT
James K. Thomson

By: _____

Name: _____

Title: _____

Address: 2604 E 40th St
Davenport, IA 52807

Address: _____

Telephone #: 563-650-2046

Telephone #: _____

EXHIBIT A

Description of Properties

Six (6) adjacent parcels located on the 700 block of East 6th Street, Davenport, parcel numbers F0052-A01 through F0052-A06, commonly known as 722, 728, 734, 742, 746, and 752 East 6th Street, Davenport, totaling approximately 1.5 acres of vacant land.

EXHIBIT B

Form of Development Agreement

AGREEMENT BETWEEN JAMES K. THOMSON AND CITY OF DAVENPORT, IOWA

For multi-family housing development in the 700 block of E. 6th Street, Davenport, Iowa.

THIS AGREEMENT is made and entered into this 27th day of March, 2024, by and between the City of Davenport, Iowa (hereinafter referred to as the "City") and James K. Thomson and/or his successors and assigns (hereinafter referred to as the "Developer").

WHEREAS, the City owns property in the 700 block of E. 6th Street, herein referred to as "the Property", which includes 6 adjacent parcels, identified in sequential order as: F0052-A01 through F0052-A06, also referenced as 722, 728, 734, 742, 746, and 752 E. 6th Street, encompassing roughly 1.5 acres, which is all currently vacant land; and

WHEREAS, the Developer has a concept plan for four (4) four-unit structures (16 units 41 total) that would be constructed on the Property (see attached Site Plan); and

WHEREAS, the Developer's intention is to produce construction-detailed plans and build these four structures as a single project, though there will likely be sequencing of the work for the buildings; and

WHEREAS, the Developer plans to own and rent units at market rate rents consistent with the attached drawings and pursue financing and assistance through State Redevelopment Tax Credits, Urban Revitalization Tax Exemption, as well as other equity and/or conventional financing; and

WHEREAS, the Developer has submitted an offer for the land consistent with appraised value that is contingent upon successful rezoning, removing the brick street historic designation, sidewalk and façade requirements of the 700 block of E. 7th Street, and securing financing.

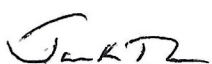
NOW, THEREFORE, the Developer and the City hereby agree to the following terms and conditions set forth in this Agreement. In consideration of the mutual promises contained in this Agreement and other good and valuable consideration, it is agreed as follows:

1. In accordance with the attached plans and the timetable below, the Developer shall cause to be constructed four separate buildings, with each building housing four units per building. The townhomes are anticipated to include three bedroom- and single-bedroom units, averaging approximately 1,500 sq. ft. of living area with each dwelling having a patio or elevated deck space, as well as garage space. All aspects of the project shall comply with State and City codes, including appropriate platting and zoning, infill development design review, permits, etc.
2. This document also serves as a conditional purchase agreement to allow Developer the site control necessary to apply for rezoning the property. The intended use (multi-family) would necessitate rezoning from R-4C which allows new construction of duplexes, to R-MF which allows multi-family structures. Execution of this document does not nor can it obligate the City to approve a rezoning application. Ultimately, if an application is filed and is unsuccessful, the Developer is under no obligation to close on the property and this Agreement will be null and void.

3. Developer also intends to petition City to remove the historic designation of the brick street of the subject block of E. 7th Street, as well as to request a waiver from having to install a sidewalk along E. 7th Street, which will essentially function as the alley or rear façade. The Developer shall be under no obligation to close on the property if unsuccessful in these petitions and requests. Any damage to the street occurring during construction and ordered to be repaired by the City Engineer or improvements to the street and infrastructure, regardless of the outcome of the above petitions, shall be at Developer cost. All work in the right-of-way shall be in accordance with City standard specifications.
4. The offer is to acquire the six parcels at the total appraised value of \$38,000, per the City's customary procedures (by Quit Claim Deed, free and clear title, "as is", taxes prorated, etc.) and subject to the contingencies, requirements, and Deed Restrictions referenced in this document.
5. Based upon Developer's plan, the site must be re-platted from six individual parcels to four parcels, one per building. The appropriate timeframe for the submission of this subdivision application would be after the rezoning process has concluded, but prior to the issuance of a foundation or building permit. Further, a final plat must be approved prior to the first structure obtaining occupancy permits.
6. Developer shall cause construction on the project (evidenced by approved building permits) to begin no later than June 30, 2025. The entire project shall be completed (evidenced by occupancy permits) by December 31, 2027.
7. Developer's failure to comply with any of the above (including the deadlines) will cause, at City's option, all properties for which no construction has begun to revert to the City by way of Deed Restriction at no cost to the City within a period of 60 days upon request.
8. The City shall convey the Property to the Developer in an "as is" condition, by way of Quit Claim Deed within 30 days of satisfaction of the relevant above requirements. City shall furnish to Developer satisfactory evidence of title in accordance with land title law of the State of Iowa and the title standards of the Iowa and Scott County Bar Associations. All real estate taxes shall be paid or prorated between City and Developer to the date of closing.
9. If any section, provision or part of this Agreement is declared to be invalid or unconstitutional by a court of competent jurisdiction or administrative tribunal, such findings shall not affect the validity or enforceability of this Agreement as a whole.
10. This Agreement represents the entire Agreement between the City and the Developer for the project. Any subsequent changes or modifications to the terms of this Agreement must be in the form of a duly executed addendum to this Agreement.

IN WITNESS WHEREOF, each of the parties hereto has secured the approval of its policy Council or Members and executed this Agreement.

Mallory Merritt, Interim City Administrator
City of Davenport


James K. Thomson



OPTION 1





OPTION 1





OPTION 1





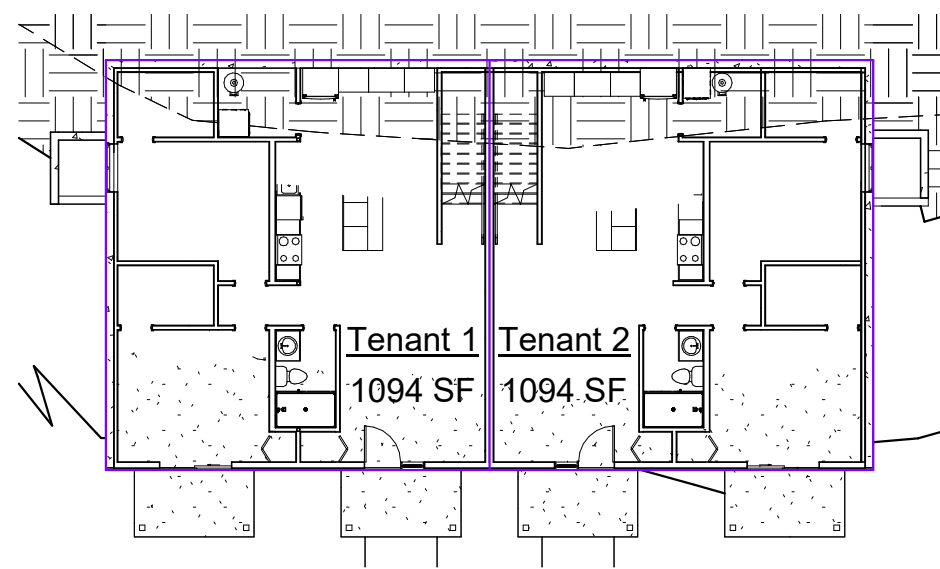
OPTION 1

NOT FOR CONSTRUCTION

ISSUED FOR - BID
08-26-2021



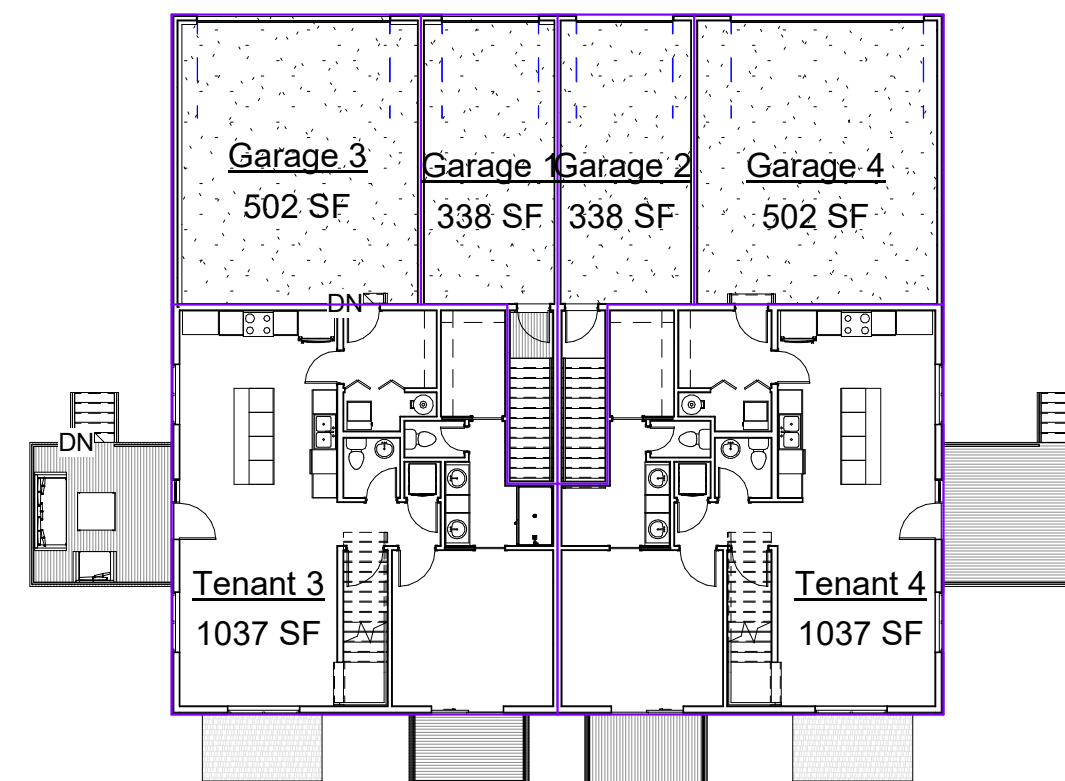
4 Exterior Rendering- For Reference Only



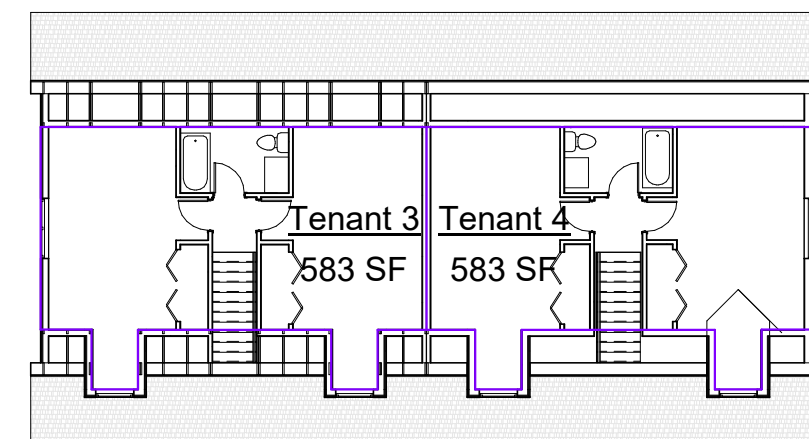
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5 Interior Rendering - For Reference Only



② 01 Floor Plan
1/16" = 1'-0"



③ 02 Second Floor
1/16" = 1'-0"

CONTACT INFORMATION

BUILDING & PROPERTY OWNER

Riverview Collective
Contact: Andrew Dasso
(309)-737-8587 phone
XXX address

ARCHITECT

Streamline Architects
Andrew Dasso, AIA, LEED AP, NCARB
(309)-737-8587 *phone*
318 E. Third Street, Davenport IA 52801 *address*
andrew@streamlinearchitects.com *email address*

Project Manager
Jonathon Carstens
(309)-235-4588 *phone*
318 E. Third Street, Davenport IA 52801 *address*
jonathon@streamlinearchitects.com *email address*

I HEREBY CERTIFY THAT THE PORTION OF THIS TECHNICAL SUBMISSION DESCRIBED BELOW WAS PREPARED BY ME OR UNDER MY DIRECT SUPERVISION AND RESPONSIBLE CHARGE. I AM A DULY REGISTERED ARCHITECT UNDER THE LAWS OF THE STATE OF IOWA.

PRINTED OR TYPED NAME: ANDREW J DASSO

SIGNATURE:	DATE:
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REGISTRATION EXPIRES: 06/30/20 DATE ISSU

PAGES OR SHEETS COVERED BY THIS SEAL:

A000 - A700, AS100, AD100-AD201

GENERAL CONTRACOR

Construction
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Project Manager
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(xxx)-xxx-xxx phone
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email address

ELECTRICIAN

Electric
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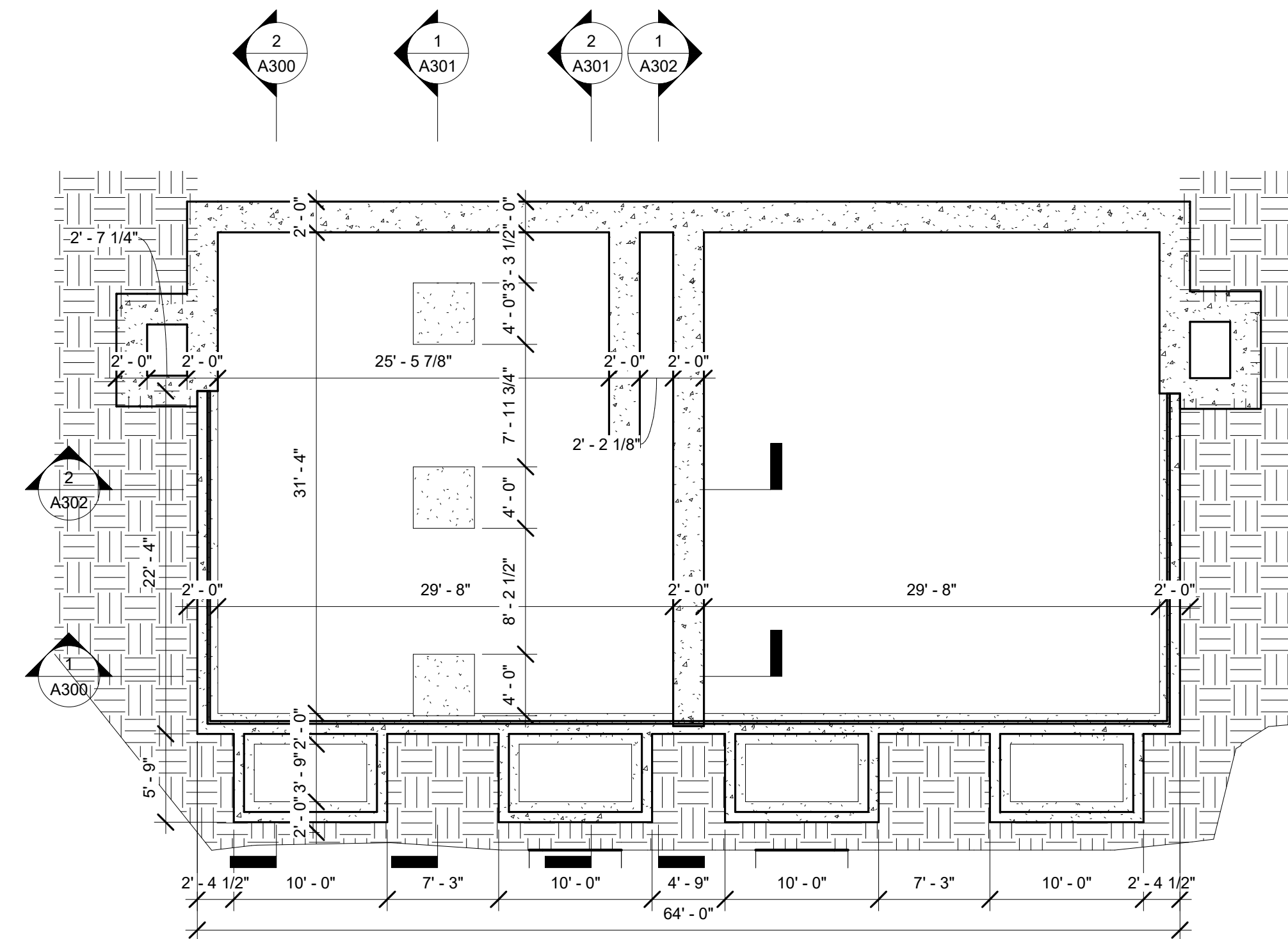
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Sheet Number	Sheet Name
A000	Cover Sheet
A100	Plans
A101	RCP
A200	Elevations
A300	Sections
A301	Sections
A302	Sections
A304	Wall Sections
A305	Wall Section- Details
A306	Details
A400	Enlarged Plans
A600	Schedules
AS100	Site Plan

LOCATION INFORMATION

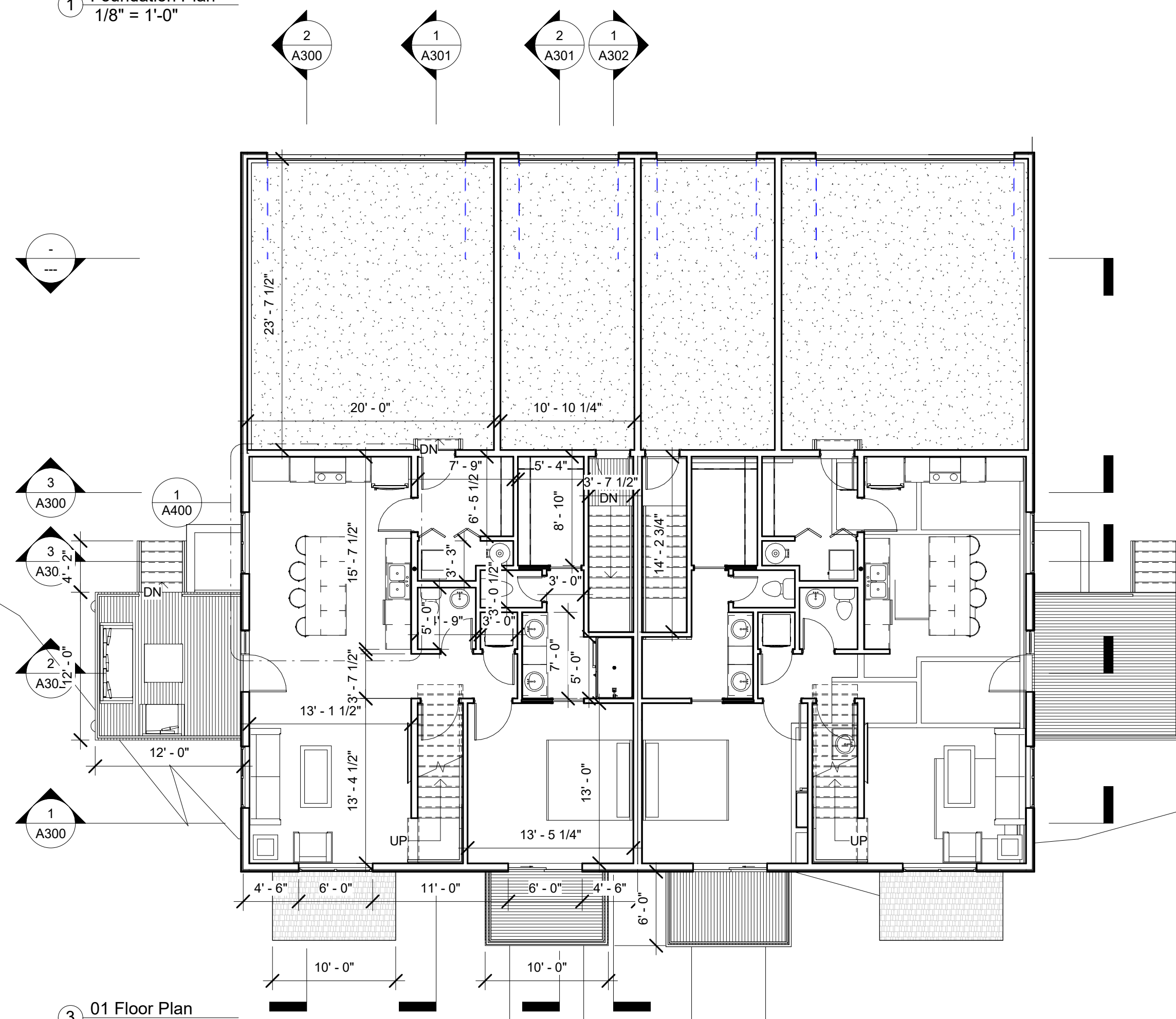
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732-754 6th St
Davenport IA
Cover Sheet

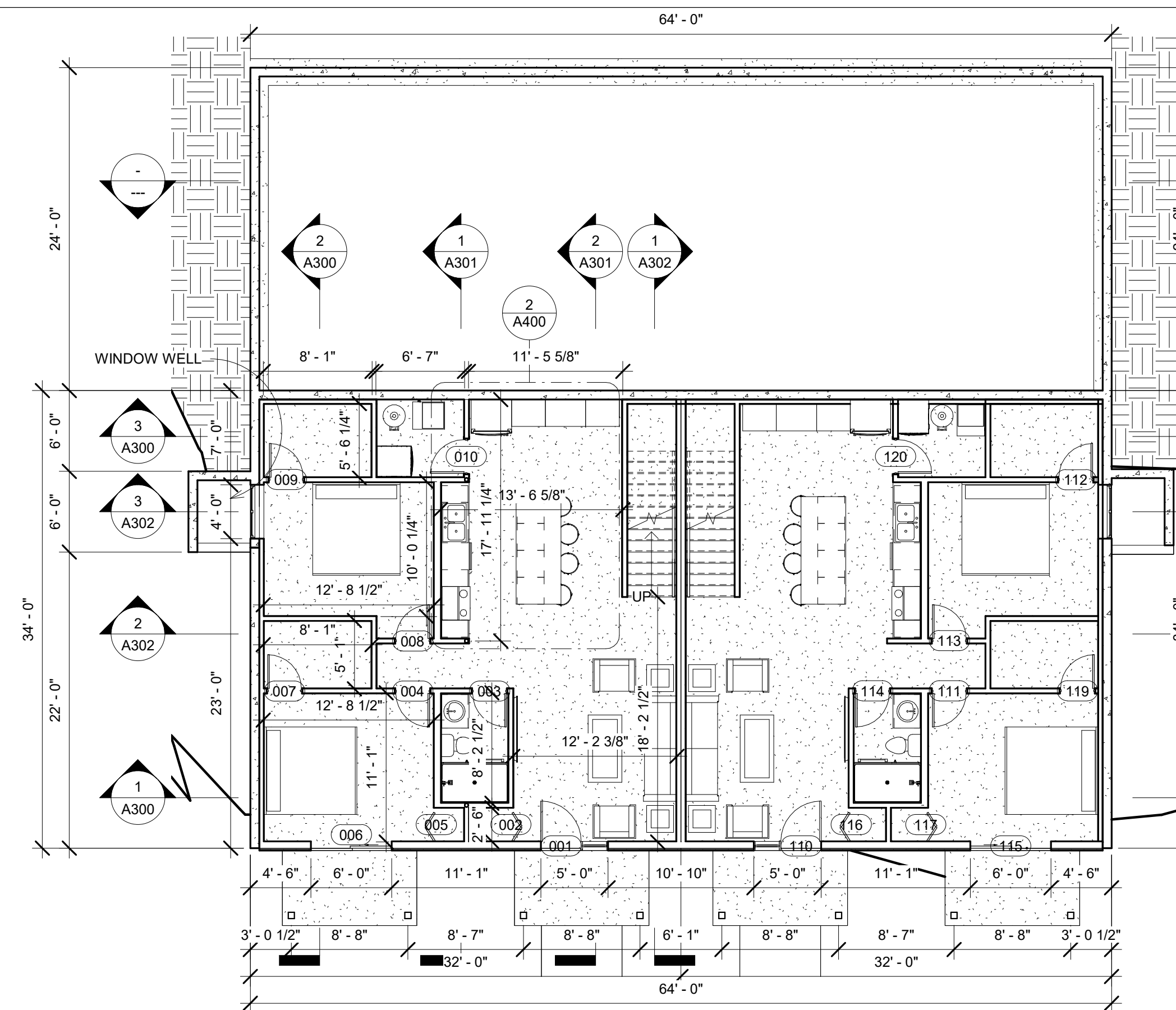
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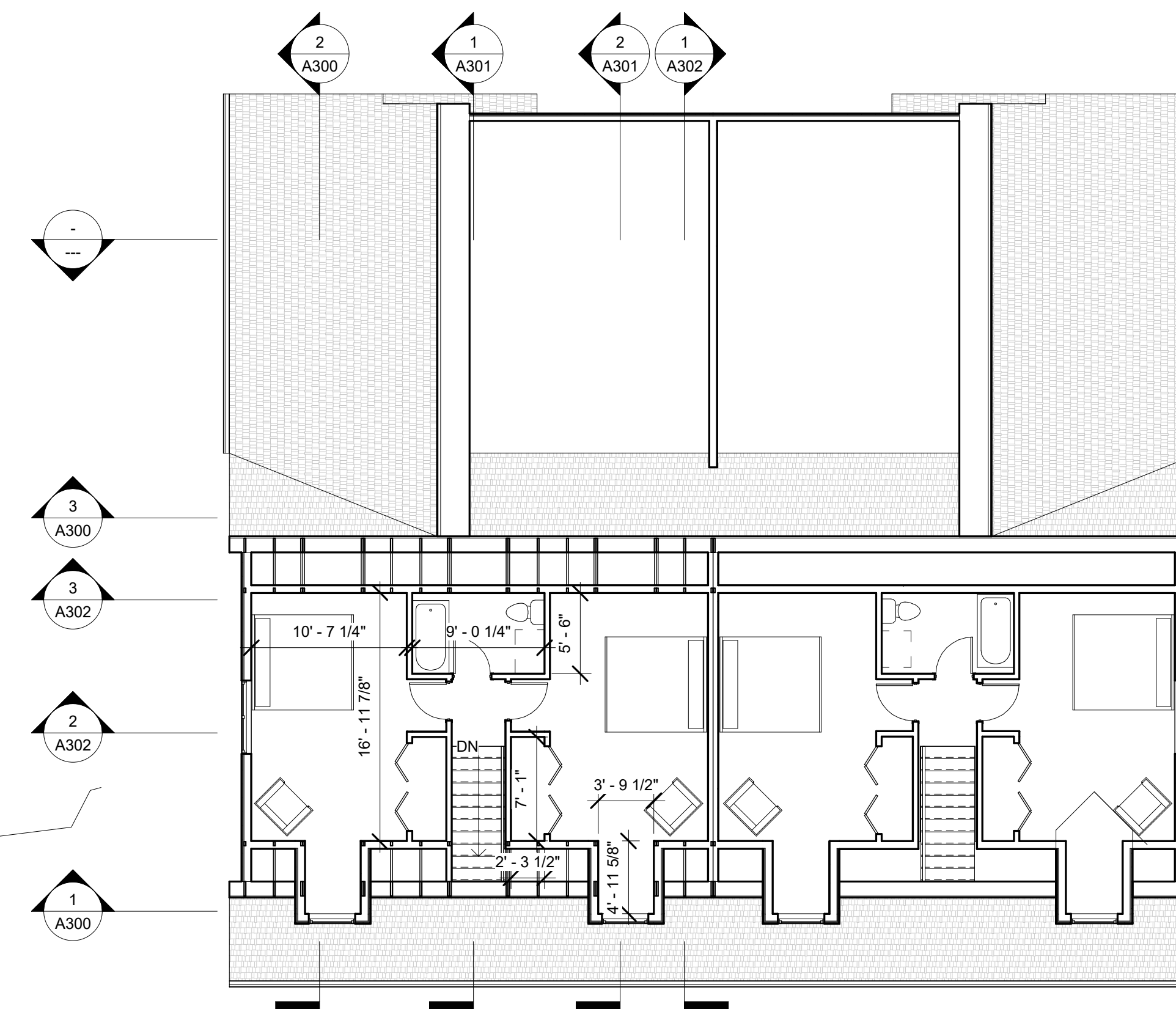
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③ 01 Floor Plan
1/8" = 1'-0"



② 00 Basement
1/8" = 1'-0"



4 02 Second Floor
1/8" = 1'-0"



www.streamlinearchitects.com

Streamline Architects, P.L.C.

Andrew Dasso, AIA
575 12th Ave
East Moline, IL 61244
309-737-8587
andrew@streamlinearchitects.com

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732-754 6th St Davenport IA Plans

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Streamline Architects, P.L.C.

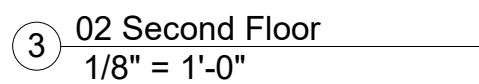
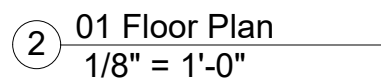
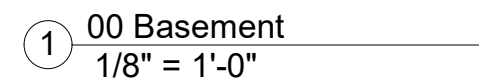
Andrew Dasso, AIA
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andrew@streamlinearchitects.com

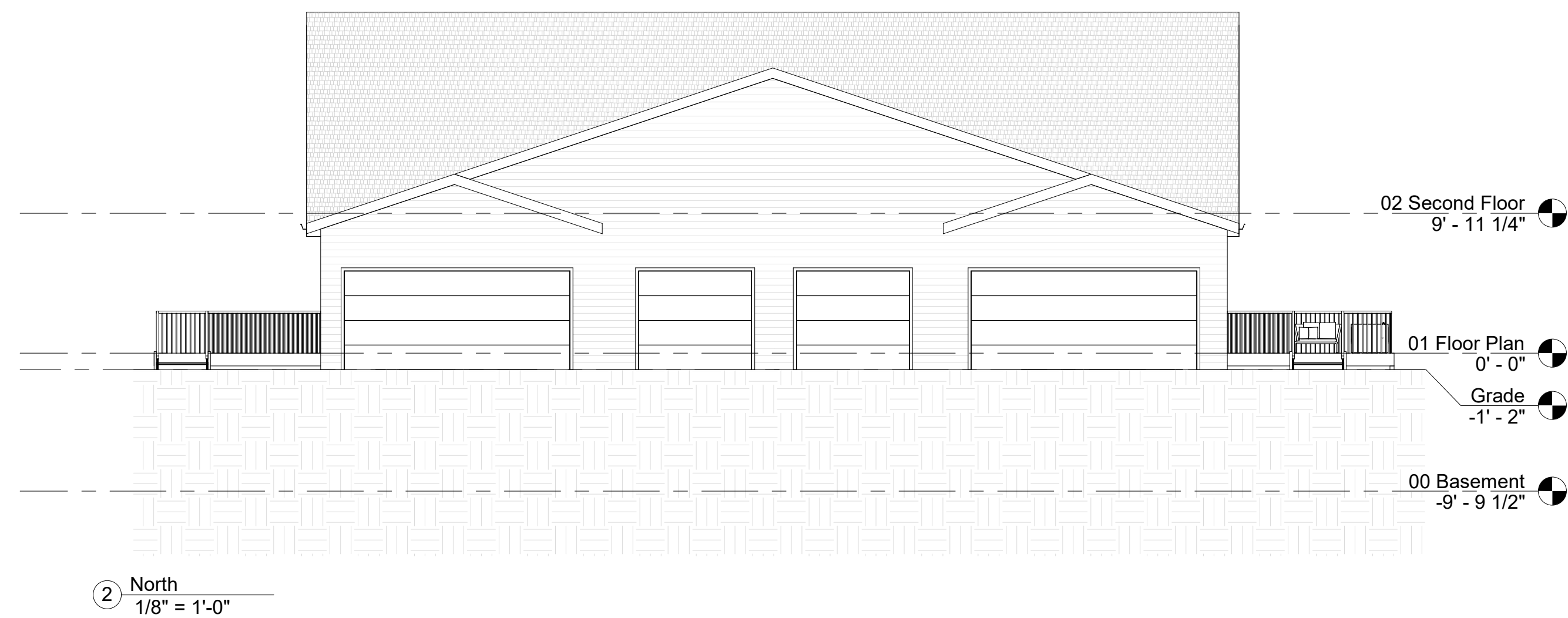
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732-754 6th St
Davenport IA
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Project number	Project Number
Date	Issue Date
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A101	
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www.streamlinearchitects.com

Streamline Architects, P.L.C.

Andrew Dasso, AIA
575 12th Ave
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309-737-8587
andrew@streamlinearchitects.com

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732-754 6th St
Davenport IA
Elevations

Project number	Project Number
Date	Issue Date
Drawn by	Author
Checked by	Checker
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Scale	1/8" = 1'-0"

A200

Scale	1/8" = 1'-0"
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Andrew Dasso, AIA
575 12th Ave
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309-737-8587
andrew@streamlinearchitects.com

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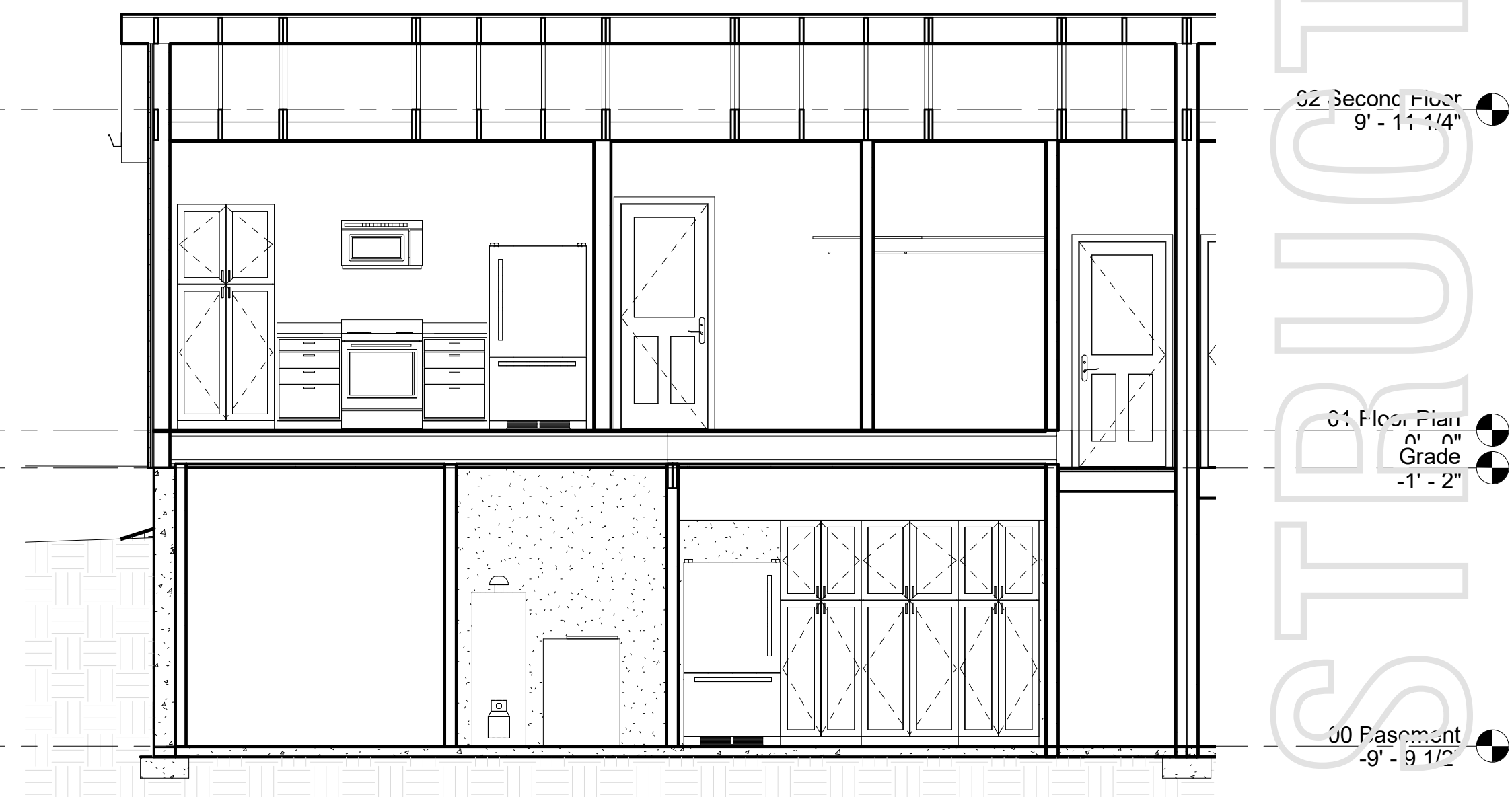
732-754 6th St
Davenport IA
Sections

Project number	Project Number
Date	Issue Date
Drawn by	Author
Checked by	Checker
A300	
Scale	1/4" = 1'-0"

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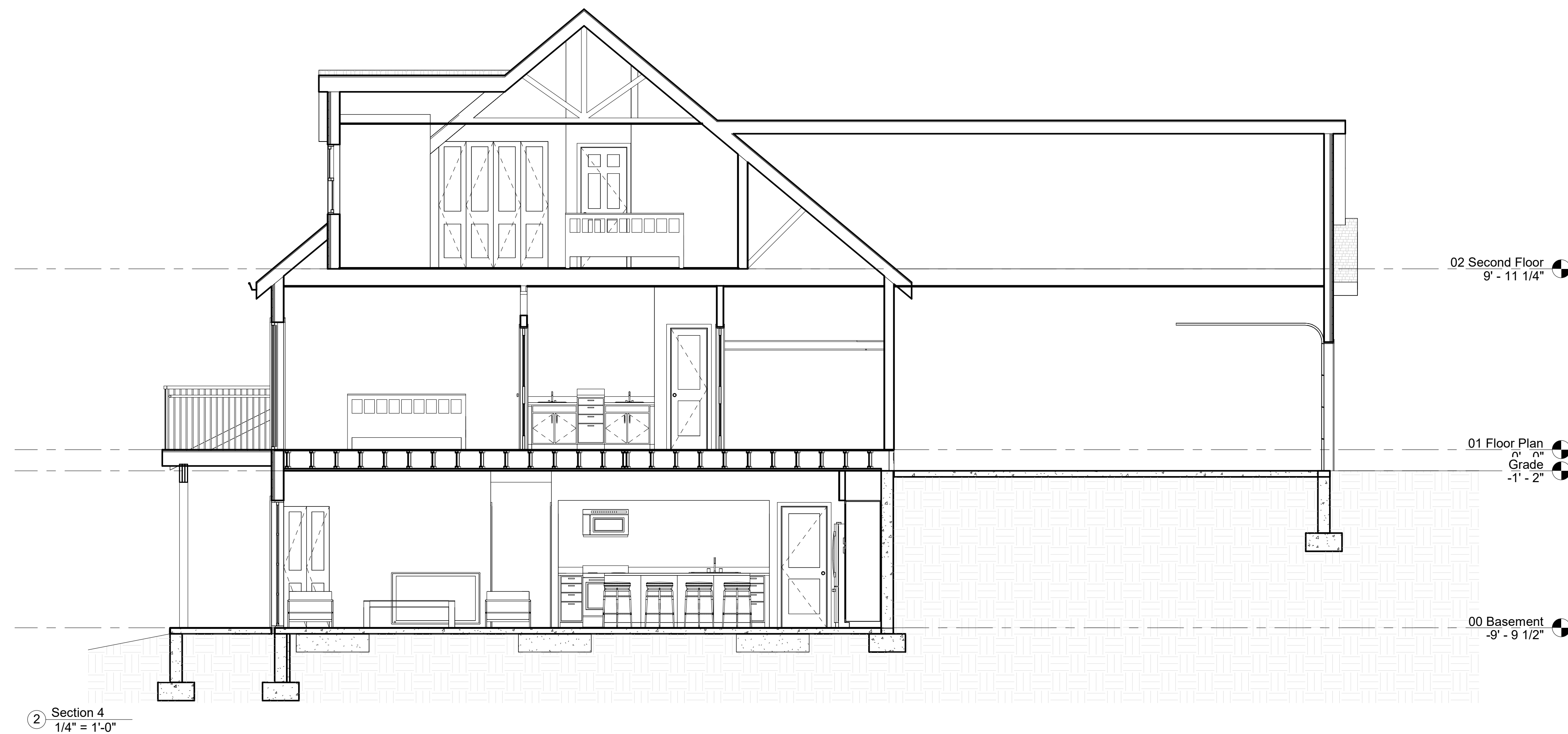
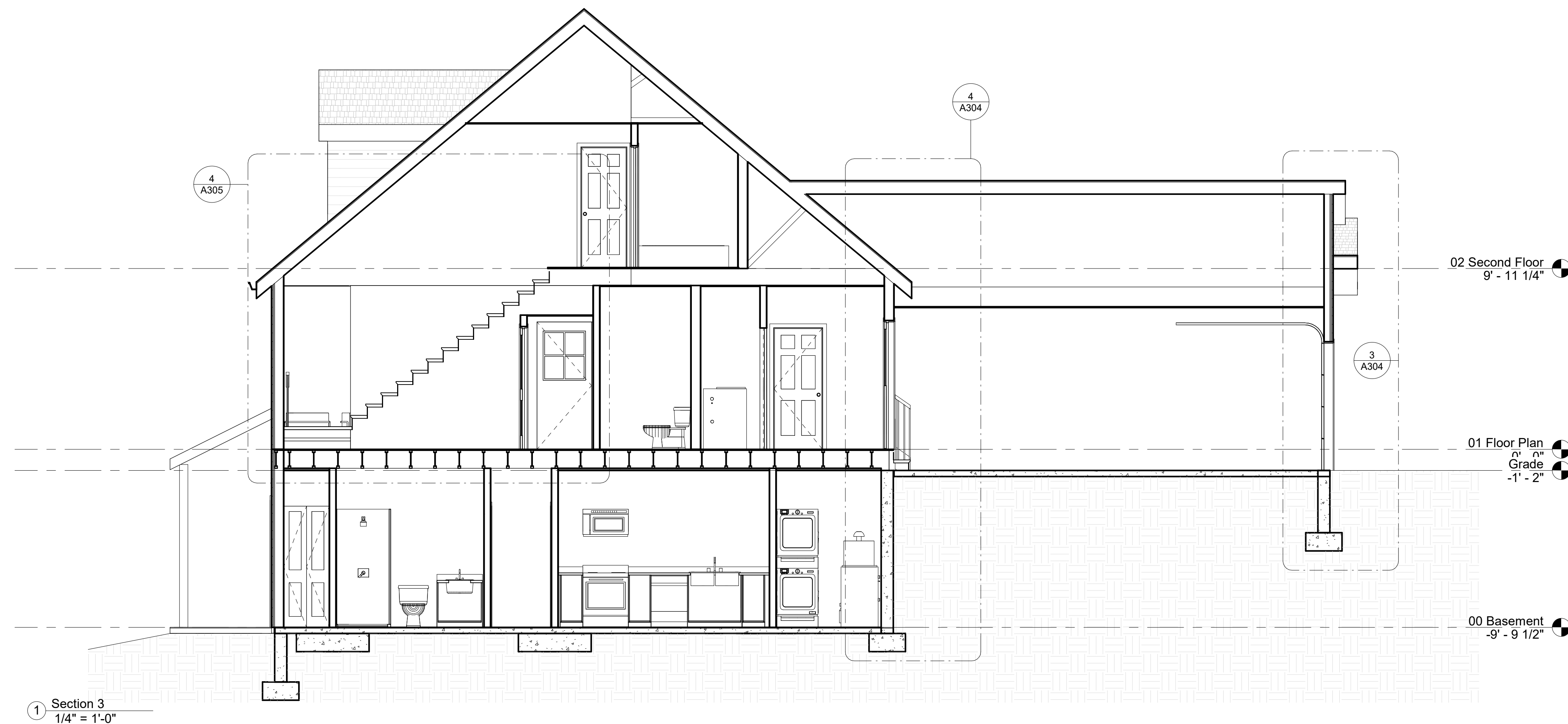
① Section 1
1/4" = 1'-0"



③ Section 7
1/4" = 1'-0"



② Section 2
1/4" = 1'-0"



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[illegible]

732-754 6th St
Davenport IA
Sections

Project number	Project Number
Date	Issue Date
Drawn by	Author
Checked by	Checker
A301	
Scale	1/4" = 1'-0"

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732-754 6th St
Davenport IA
Sections

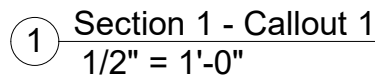
Project number	Project Number
Date	Issue Date
Drawn by	Author
Checked by	Checker
A302	
Scale	1/4" = 1'-0"



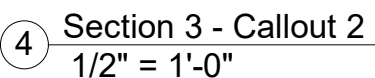
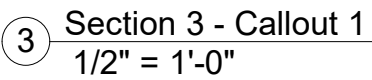
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732-754 6th St
Davenport IA
Wall Sections

Project number	Project Number
Date	Issue Date
Drawn by	Author
Checked by	Checker
A304	
Scale	1/2" = 1'-0"



2 Section 2 - Callout 1
1/2" = 1'-0"





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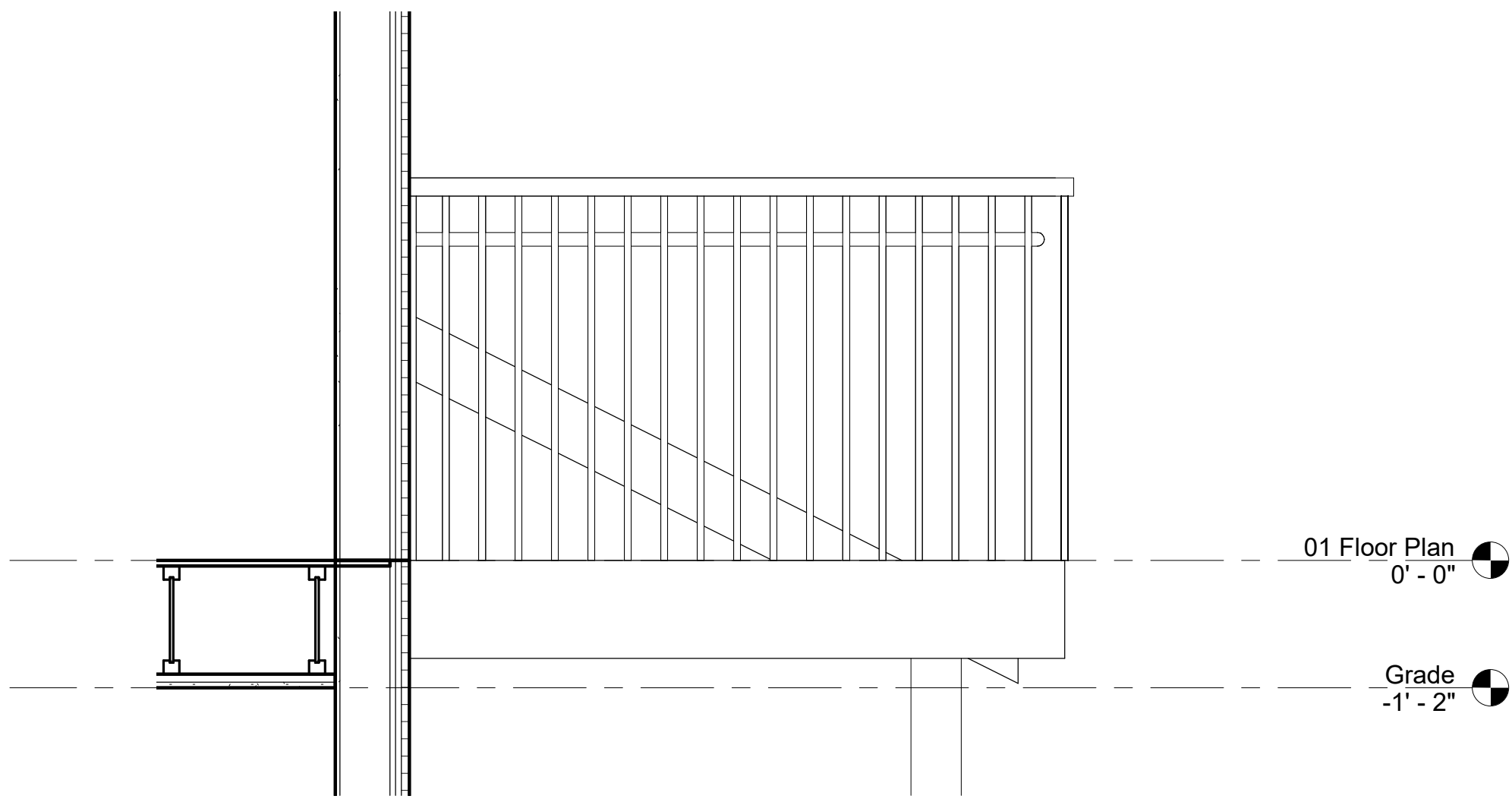
Andrew Dasso, AIA
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[illegible]

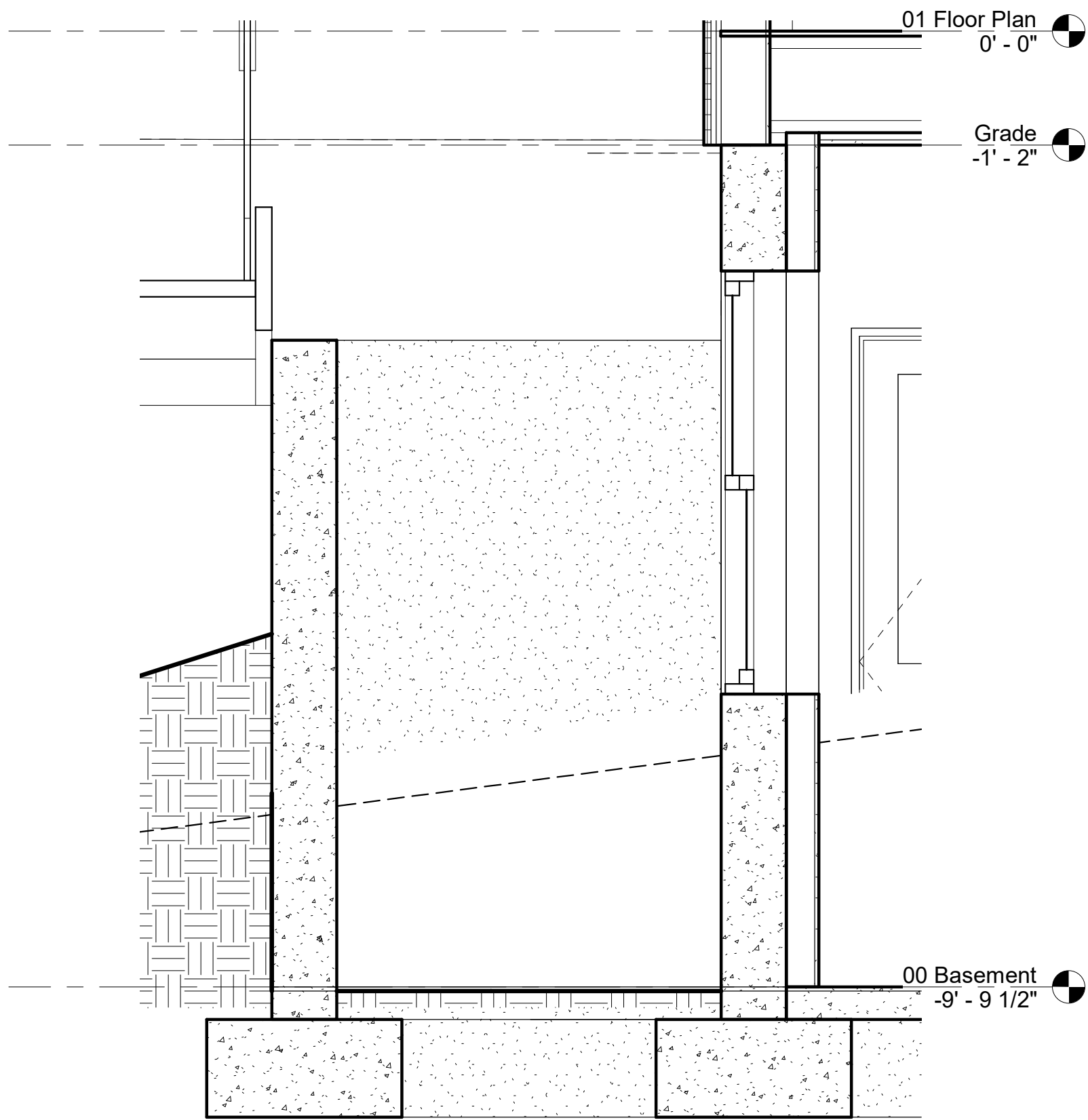
732-754 6th St
Davenport IA
Details

Project number	Project Number
Date	Issue Date
Drawn by	Author
Checked by	Checker
A306	
Scale	3/4" = 1'-0"

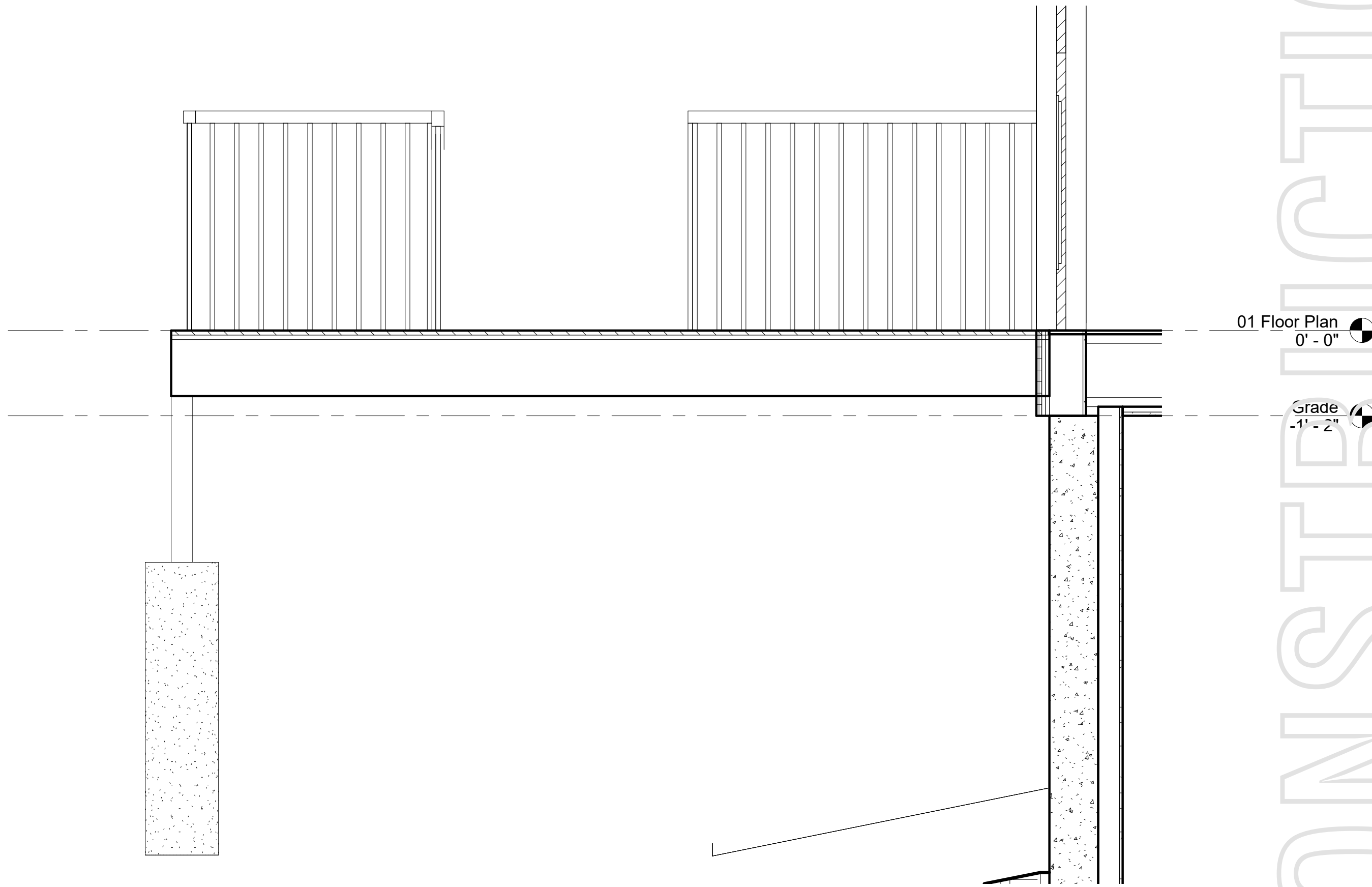
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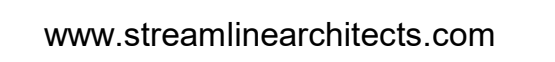
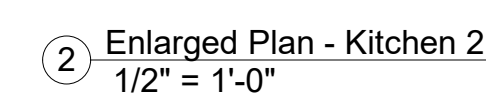
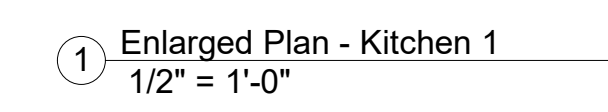
1 Deck Detail 1
3/4" = 1'-0"



2 Window Well Detail
3/4" = 1'-0"



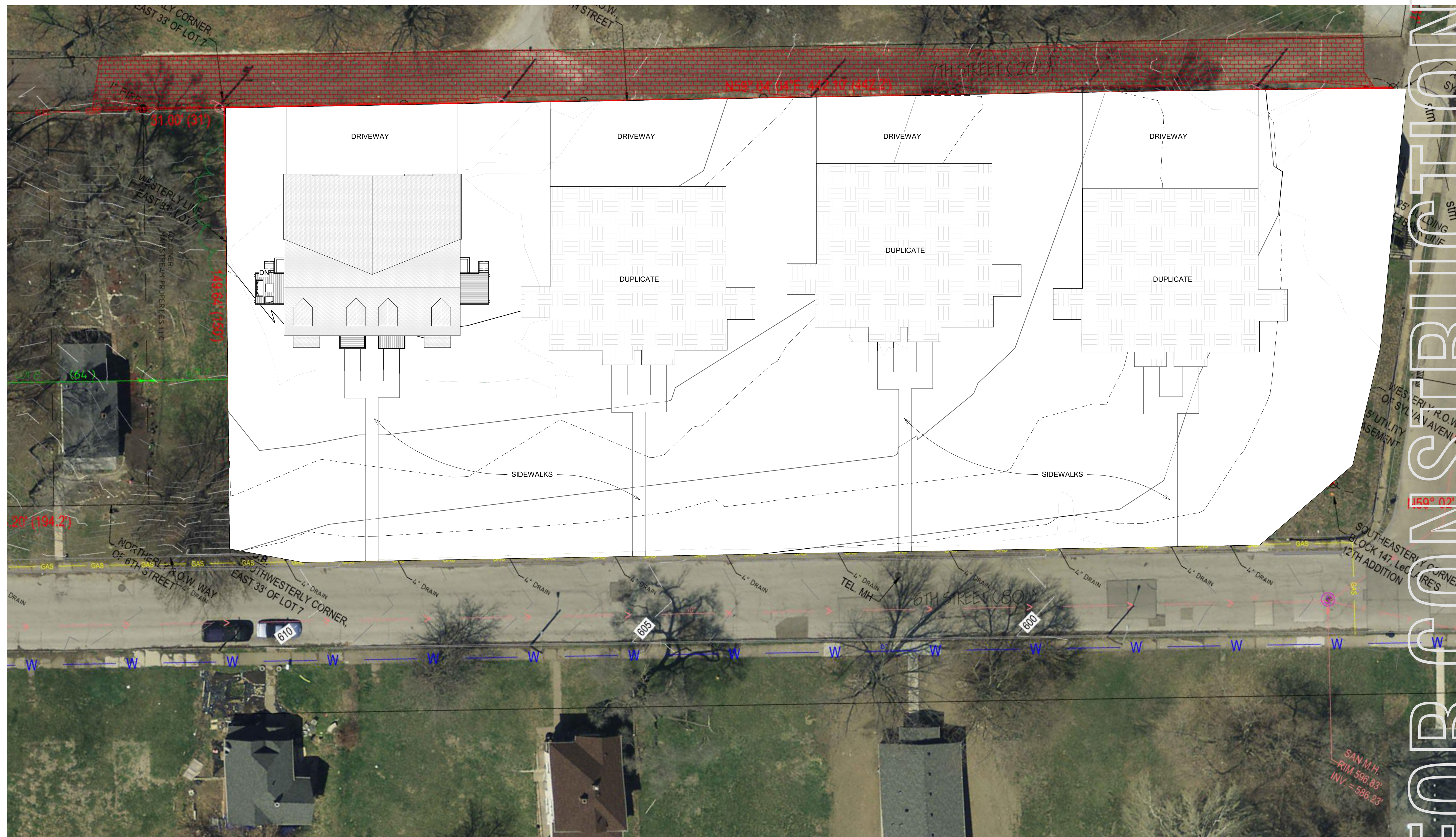
③ Deck Detail 2
3/4" = 1'-0"



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732-754 6th St
Davenport IA
Enlarged Plans

Project number	Project Number
Date	Issue Date
Drawn by	Author
Checked by	Checker
A400	
Scale	$1/2" = 1'-0"$



1 Site
1" = 20'-0"



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[illegible]

732-754 6th St
Davenport IA
Site Plan

Project number	Project Number
Date	Issue Date
Drawn by	Author
Checked by	Checker
AS100	
Scale	1" = 20'-0"

City of Davenport

Department: Public Works
Contact Info: Clay Merritt | 563-326-7734

Action / Date
4/17/2024

Subject:

Public Hearing on the plans, specifications, form of contract, and estimate of cost for the West Locust Street (North Clark Street to North Lincoln Avenue) Rehabilitation project, CIP #35061. [Ward 4]

Recommendation:

Hold the Hearing.

Background:

This is a pavement rehabilitation (mill and overlay) of West Locust Street from North Clark Street east to North Lincoln Ave and includes the intersection of Locust and Clark. Existing sidewalks will also be brought into compliance with ADA requirements and includes the installation of pedestrian crossing push button pedestals where required. The project also includes replacement of failing brick sanitary sewer manholes within the project corridor.

This project will be funded by Capital Improvements Program funds for local roads using a combination of Local Option Sales Tax, Road Use Tax, and General Obligation Bond proceeds.

Attachments:

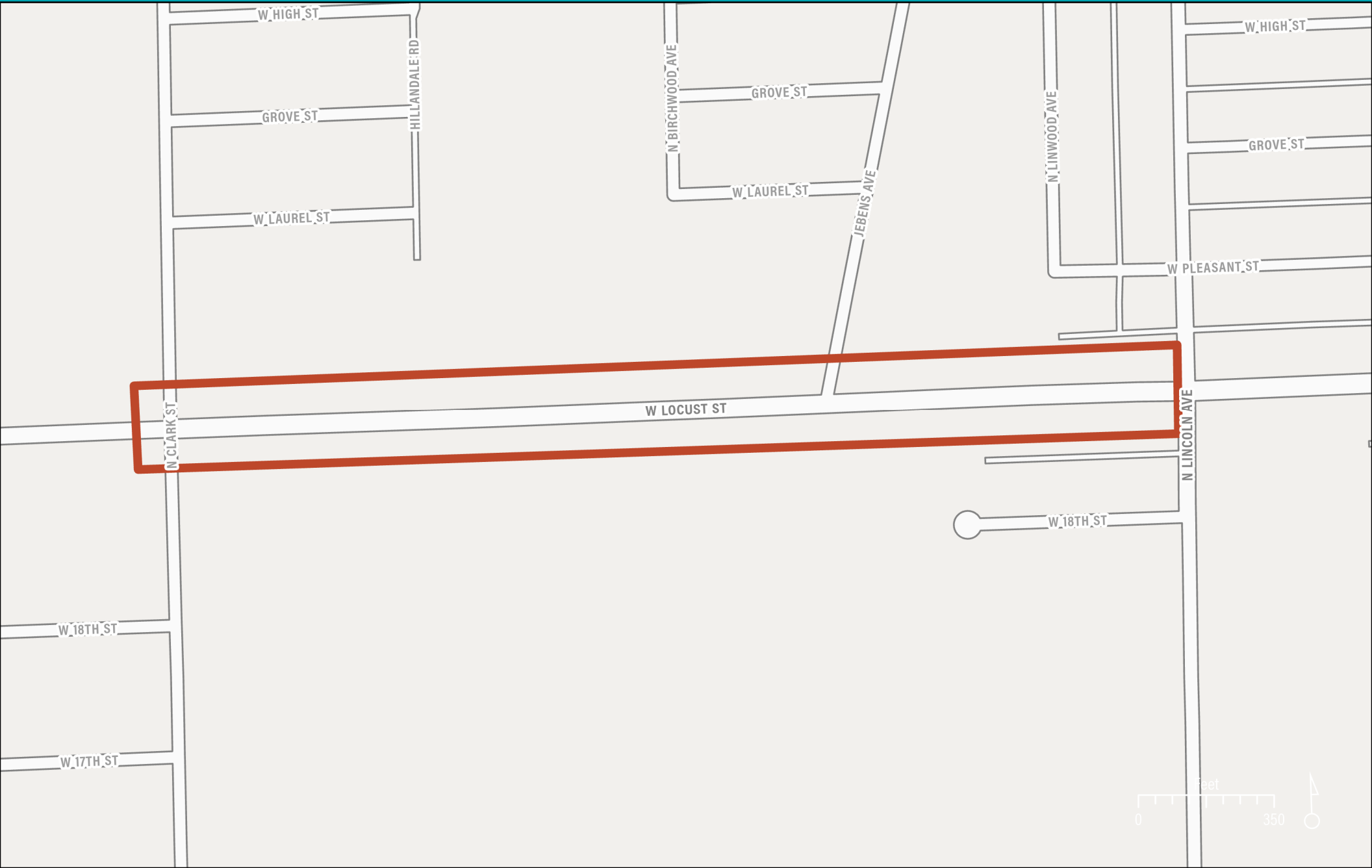
1. Map



THE CITY OF
DAVENPORT
IOWA | USA

West Locust Street Rehabilitation Project

CIP #35061, Ward 4



City of Davenport

Department: Finance
Contact Info: Mallory Merritt | 563-326-7792

Action / Date
4/17/2024

Subject:

Public Hearing on amending the FY 2024 Operating and Capital Improvement Budgets. [All Wards]

Recommendation:

Hold the Hearing.

Background:

The Operating Budget is amended to incorporate new programs, budget changes in revenue estimates, budget grant funding, transfer funding between programs, close out completed capital projects, move unspent bond financing sources forward to the current year, adjust spending allocations for unanticipated costs, and adopt personnel changes. It is necessary to update the budget to include previously unanticipated revenue increases and decreases, cost increases, and the redistribution of funds.

The Capital Budget is amended to close out completed projects, fund over-expenditures in capital projects, and transfer balances between projects.

A Public Hearing is required prior to adopting the Resolution amending the budget.

Attachments:

1. FY 2024 Budget Amendment Packet

NOTICE OF PUBLIC HEARING - AMENDMENT OF CURRENT BUDGET				
City of DAVENPORT				
Fiscal Year July 1, 2023 - June 30, 2024				
The City of DAVENPORT will conduct a public hearing for the purpose of amending the current budget for fiscal year ending June 30, 2024				
Meeting Date/Time: 4/17/2024 05:30 PM		Contact: Mallory Merritt		Phone: (563) 326-7789
Meeting Location: Davenport City Hall, Council Chambers 226 W 4th St. Davenport, Iowa 52801				
There will be no increase in taxes. Any residents or taxpayers will be heard for or against the proposed amendment at the time and place specified above. A detailed statement of: additional receipts, cash balances on hand at the close of the preceding fiscal year, and proposed disbursements, both past and anticipated, will be available at the hearing. Budget amendments are subject to protest. If protest petition requirements are met, the State Appeal Board will hold a local hearing. For more information, consult https://dom.iowa.gov/local-gov-appeals .				
REVENUES & OTHER FINANCING SOURCES		Total Budget as Certified or Last Amended	Current Amendment	Total Budget After Current Amendment
Taxes Levied on Property	1	81,469,368	0	81,469,368
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Net Current Property Tax	3	81,469,368	0	81,469,368
Delinquent Property Tax Revenue	4	0	0	0
TIF Revenues	5	7,353,199	0	7,353,199
Other City Taxes	6	25,308,766	180,382	25,489,148
Licenses & Permits	7	2,154,000	0	2,154,000
Use of Money & Property	8	2,285,800	95,000	2,380,800
Intergovernmental	9	45,177,777	69,330,188	114,507,965
Charges for Service	10	78,597,249	312,973	78,910,222
Special Assessments	11	27,500	0	27,500
Miscellaneous	12	4,604,325	3,961,999	8,566,324
Other Financing Sources	13	27,285,000	0	27,285,000
Transfers In	14	50,933,835	48,540,391	99,474,226
Total Revenues & Other Sources	15	325,196,819	122,420,933	447,617,752
EXPENDITURES & OTHER FINANCING USES				
Public Safety	16	52,650,074	3,474,669	56,124,743
Public Works	17	19,508,483	226,698	19,735,181
Health and Social Services	18	0	0	0
Culture and Recreation	19	14,863,611	3,398,675	18,262,286
Community and Economic Development	20	20,039,526	5,343,936	25,383,462
General Government	21	14,525,871	2,638,282	17,164,153
Debt Service	22	32,151,647	-458,526	31,693,121
Capital Projects	23	47,621,731	86,243,553	133,865,284
Total Government Activities Expenditures	24	201,360,943	100,867,287	302,228,230
Business Type/Enterprise	25	77,792,906	7,983,349	85,776,255
Total Gov Activities & Business Expenditures	26	279,153,849	108,850,636	388,004,485
Transfers Out	27	50,933,835	48,540,391	99,474,226
Total Expenditures/Transfers Out	28	330,087,684	157,391,027	487,478,711
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-4,890,865	-34,970,094	-39,860,959
Beginning Fund Balance July 1, 2023	30	261,813,401	45,950,762	307,764,163
Ending Fund Balance June 30, 2024	31	256,922,536	10,980,668	267,903,204
Explanation of Changes: The City of Davenport's FY 2024 Budget Amendment includes increases for new grant awards, American Rescue Plan Act funds, CDBG funds, rolled-over capital projects, rolled-over forfeiture and seizure funds, liability coverage expenses, public safety personnel and contracts, and other miscellaneous operational items.				



DAVENPORT

FINANCE

DATE: 02 April 2024

TO: Mayor & City Council

CC: Matthew Cullinan, Management Analyst II
Jim Odean, Acting Finance Director
Basia Gerlach, Controller
Clay Merritt, Director of Engineering and Capital

FROM: Mallory L. Merritt, Interim City Administrator & CFO

RE: FY 2024 Budget Amendment Summary

OVERVIEW

Each year, the City is required to formally amend its budget and submit the amendment to the Iowa Department of Management. The primary purpose of the budget amendment is to incorporate new programs or initiatives, budget any adjustments to revenue estimates, formally budget the receipt of any grants, transfer funds between programs, close out completed capital projects, roll unspent bonded financing sources forward to the current year, incorporate full-time personnel changes into budget documents, and make any other necessary financial adjustments.

A summary of the FY 2024 Budget Amendment is provided below, and the full financial amendment details can be found as part of this packet.

ROLLOVER ITEMS

Some of the rollover items processed as part of the FY 2024 Budget Amendment include:

- CDBG, CED (\$197,258)
- CDBG CV2, CED (\$388,249)
- HOME, CED (\$728,743)
- SSMIDs, CED (\$1,517,207)
- REIL, CED (\$337,560)
- Community Growth, CED (\$475,000)
- Radio/Fiber Replacement, Information Technology (\$292,832)
- Gift Funding, Library (\$332,831)
- Forfeiture and Seizure, Police (\$455,984)
- AmeriCorps, Parks (\$288,803)

NEW GRANTS

Some of the new operational grants and revenue sources amended as part of this budget amendment include:

- AmeriCorps, Parks (\$563,490)

- Open Access/Enrich Iowa, Library (\$62,612)

OTHER AMENDMENT ITEMS

Highlights of other budget amendment items of note are provided below:

- Police & Humane Society Contracts, Police (\$291,000)
- Revenue Processing Fees, Finance (409,000)
- Golf Supplies/Services, Parks (\$326,000)
- Personnel Overtime, Fire (\$375,000)
- REDFLEX, Police (\$600,000)
- Heart of America Development Agreement, CED (\$180,382)
- Risk, Employee Health Claims, Post-Employment Benefits, HR (\$4.3M)
- American Rescue Plan Act, (Operating: \$4,826,354 & CIP: \$29,096,009)
- Transit Contracts, Public Works (\$1,003,000)
- 324 Main Street (\$1,256,997)

CONCLUSION

Recognizing that the City's financial position and specific line items are constantly evolving, this budget amendment positions the City to maintain its current financial trajectory, continues the practice of a balanced budget, does not negatively impact the City's overall position, and moves several of the goals outlined by the City Council and on the City Administrator's prior and current workplan forward. At the close of FY 2024, a full report will be provided to the City Council on the year-end condition, and that report will include final FY 2024 financial information.

Please let me know if you have any questions.

FY 2024 OPERATING BUDGET AMENDMENT



Description	Fund	FTE Inc/(Dec)	Amendment Amount
Rollover Items			
Community and Economic Development			
CDBG/CVXX Roll	CDBG		197,258
CDBG CV2	CDBG		388,249
HOME Roll	HOME		728,743
SSMIDS	SSMID Funds		1,517,207
AFFH	General		5,500
Roll REIL	Reil		337,560
Budget Community Growth	Community Growth		475,000
Civil Rights			
Fair Housing Partnership Grant	Fair Housing		17,919
Fair Housing Training	Fair Housing		14,535
Roll EEOC Engagement Grant	General		854
CR Supply Donations	General		750
CR Anniversary	General		7,667
Partnership SEE Funding	Fair Housing		2,500
Fire Department			
Roll Fire Safety Account	General		3,848
Roll HazMat	General		4,338
Information Technology			
Radio/Fiber Replacement Budget	Info. Technology		292,832
Library Department			
Enrich Iowa	General		19,796
Open Access	General		124,967
Roll Library Gift	Library Levy		332,831
Parks & Recreation Department			
Roll Arthritis Grant/NRPA Grant	General		2,963
Roll Parks Donations	General		13,986
Healthy Foods Grant	General		6,196
Roll Achieve Grant	General		1,056
AmeriCorps Grant	General	30	288,803
Police Department			
Crime Free Multi-Housing Program	General		14,130
Country Wide Financial Donation For Equipment	General		3,154
Bikes	General		758
Honor Guard Program	General		3,016
Roll Explorer Account	General		2,836
Roll K9	General		4,842
Roll New K9	General		500
Forfeiture & Seizure	General		455,984
Dept. of Justice COVID Grant	DOJ CESF		19,408
Dept. of Justice Crime Analytics	Justice CRM		439
Police Training	General		1,300
Good Neighbor Project	General		2,730
Public Works Department			
Reforestation Program	General		1,330
New Grants/Donations			
Civil Rights			
Civil Rights Special Enforcement	Fair Housing		5,000

Description	Fund	FTE Inc/(Dec)	Amendment Amount
Fair Housing Training	Fair Housing		29,600
New Partnership Funds	Fair Housing		15,000
EEOC	General		5,600
Fire Department			
Hayman Fire Safety	General		190
HazMat	General		7,377
Fire Training	General		1,750
SCRA Fire Rescue Training	General		25,000
RDA Fire Rescue Equipment	General		23,000
Fire-Casey's	General		500
Library Department			
Enrich Iowa	General		22,393
Open Access	General		40,219
Parks & Recreation Department			
AmeriCorps Grant	General		563,490
Volunteer Iowa	General		4,000
Public Works Department			
MAE Trees Please	General		5,000
Airport	Airport		12,052
Police Department			
SCRA Grant	General		16,025
Other Amendment Items			
ARPA			
American Rescue Plan Act	ARPA		4,826,354
Administration			
NorthPark Mall Study	Hotel/Motel Tax		55,950
Finance			
Levee - Maintenance and Utilities	Levee		86,000
Revenue Payment Processing Fees	Clean Water		25,000
Revenue Payment Processing Fees	Solid Waste		65,000
Revenue Payment Processing Fees	Sewer		210,000
Revenue Payment Processing Fees	General		95,000
Revenue Payment Processing Fees	Parking		14,000
Fire			
Turnout Gear	Local Sales Tax		5,000
Maintenance	General		10,000
Fire Donation	General		50
Fire Overtime	General		375,000
City of Eldridge	General		1,502
Walmart	General		4,500
Police			
Bettendorf/Scott County Software Charges	General		1,000
Police and Humane Society Contracts	General		291,000
American Legion Donation	General		250
Honor Guard Program	General		285
Police Training	General		80
REDFLEX	General		600,000
Travel - Paid By Others	General		2,179
Police Staffing Study	General		44,000
Police Vests	General		18,650
Scott County Auditor	General		596
Scott County Auditor Travel	General		90
Ammunition (Lead Time)	General		30,154
Police Recycling Program	General		6,688
Facilities Maintenance	General		28,000
Community and Economic Development			
Scattered Sites	Scattered Sites		85,000

Description	Fund	FTE Inc/(Dec)	Amendment Amount
Heart Of America Development Agreement	LST		180,382
Human Resources			
Risk Claims	Risk		2,000,000
Employee Health Claims	Employee Health		2,000,000
Parks & Recreation			
Golf Supplies	Golf		326,000
Public Works			
Mowing	Road Use Tax		60,500
Mowing	General		1,200
Mowing	Clean Water		20,000
Misc. Annie Wittenmyer Facilities Maintenance	General		121,070
City Hall Maintenance	General		15,000
Asphalt Sales	Road Use Tax		30,055
Alter Metal Recycling	Local Sales Tax		4,865
Storm Sewer	Clean Water		15,000
City Hall 2nd Floor Restroom	Local Sales Tax		75,000
Transit Contracts	Transit		1,003,000
Transload Facility Maintenance	Transload		5,000
Fleet Equipment	Local Sales Tax		27,424
Street Equipment	Road Use Tax		148,976
Information Technology			
Software Renewals	IT		80,000
Mayor			
Metro Coalition Accounting	Metro		86,000
Non-Departmental			
Election	General		101,000
324 Main St	General		1,256,997
Post-Employment Benefits	Trust and Agency		300,000

Description	Fund	FTE Inc/(Dec)	Amendment Amount
Debt Service			
Special Debt Service Fund	Debt		10,411,109
North Davenport TIF	TIF		332
Sewer Fund	Sewer		822,491
Solid Waste Fund	Solid Waste		181,280
WPCP Fund	WPCP		47,703
Clean Water Fund	Clean Water		558
Airport Fund	Airport		134
RiverCenter Fund	RiverCenter		1,505
Arbitrage	General Debt		3,500
			32,279,389

FY 2024

CAPITAL IMPROVEMENT BUDGET AMENDMENT

Project	Description	Program	Source	Increase	Decrease	Notes
33037	HIGHWAY 61 BRIDGE OVER HIGHWAY 22	STORMWATER	BOND		(17,581)	TO PROJECT 33016
33016	PS 106 DECOMMISSIONING AND CONSTRUCTION	STORMWATER	BOND	17,581		FROM PROJECT 33037
35061	CY23 HIGH VOLUME STREET REPAIR PROGRAM	STREETS	BOND		(30,000)	TO PROJECT 35053
35053	HIGH VOLUME STREET REPAIR PROGRAM	STREETS	BOND	30,000		FROM PROJECT 35061
68015	FLOOD RESILIENCY PROGRAM	RIVERFRONT	BOND		(5,000)	TO PROJECT 64102
64102	LECLAIRE PARK ELECTRICAL UPGRADES	PARKS & RECREATION	BOND	5,000		FROM PROJECT 68015
30056	NEIGHBORHOOD I&I INVESTIGATION & REMOVAL	SANITARY SEWER	BOND		(150,000)	TO PROJECT 30057
30056	NEIGHBORHOOD I&I INVESTIGATION & REMOVAL	SANITARY SEWER	BOND		(150,000)	TO PROJECT 30057
30056	NEIGHBORHOOD I&I INVESTIGATION & REMOVAL	SANITARY SEWER	BOND		(18,216)	TO PROJECT 30057
30057	INFLOW & INFILTRATION REMOVAL PROGRAM	SANITARY SEWER	BOND	150,000		FROM PROJECT 30056
30057	INFLOW & INFILTRATION REMOVAL PROGRAM	SANITARY SEWER	BOND	150,000		FROM PROJECT 30056
30057	INFLOW & INFILTRATION REMOVAL PROGRAM	SANITARY SEWER	BOND	18,216		FROM PROJECT 30056
30055	SEWER LATERAL REPAIR PROGRAM	SANITARY SEWER	BOND		(100,000)	TO PROJECT 30061
30061	SEWER LATERAL REPAIR PROGRAM	SANITARY SEWER	BOND	100,000		FROM PROJECT 30055
64120	PARK IMPROVEMENTS CREDIT ISLAND	PARKS & RECREATION	BOND		(250,000)	TO PROJECT 64103
64103	PLAYGROUND REPLACEMENT PROGRAM	PARKS & RECREATION	BOND	250,000		FROM PROJECT 64120
68015	FLOOD RESILIENCY PROGRAM	RIVERFRONT	BOND		(253,125)	TO PROJECT 68022
68022	FLOOD MITIGATION RIVER DRIVE & MARQUETTE	RIVERFRONT	BOND	253,125		FROM PROJECT 68015
68015	FLOOD RESILIENCY PROGRAM	RIVERFRONT	BOND		(203,000)	TO PROJECT ARP14
ARP14	FLOOD MITIGATION CAREY TO 3RD STREET	STORMWATER	BOND	203,000		FROM PROJECT 68015
28031	RETAINING WALL REPAIR PROGRAM	GENERAL GOVERNMENT	BOND		(14,918)	TO PROJECT 28020
28028	CREATING CONNECTIONS PROGRAM	MULTI-MODAL TRANSP	BOND		(140,000)	TO PROJECT 28020
28020	CREATING CONNECTIONS PROGRAM	MULTI-MODAL TRANSP	BOND	14,918		FROM PROJECT 28031
28020	CREATING CONNECTIONS PROGRAM	MULTI-MODAL TRANSP	BOND	140,000		FROM PROJECT 28028
35062	CY23 NEIGHBORHOOD STREET REPAIR PROGRAM	STREETS	BOND		(15,000)	TO PROJECT 35052
35052	53RD STREET PHASE II	STREETS	BOND	15,000		FROM PROJECT 35062
68015	FLOOD RESILIENCY PROGRAM	RIVERFRONT	BOND		(39)	TO PROJECT 68022
68022	FLOOD MITIGATION RIVER DRIVE & MARQUETTE	RIVERFRONT	BOND	39		FROM PROJECT 68015
68015	FLOOD RESILIENCY PROGRAM	RIVERFRONT	BOND		(15,000)	TO PROJECT ARP14
ARP14	FLOOD MITIGATION CAREY TO 3RD STREET	STORMWATER	BOND	15,000		FROM PROJECT 68015
30052	SEWER LATERAL REPAIR PROGRAM	SANITARY SEWER	BOND		(46,888)	TO PROJECT 30061
30061	SEWER LATERAL REPAIR PROGRAM	SANITARY SEWER	BOND	46,888		FROM PROJECT 30052
30055	SEWER LATERAL REPAIR PROGRAM	SANITARY SEWER	BOND		(90,674)	TO PROJECT 30061
30061	SEWER LATERAL REPAIR PROGRAM	SANITARY SEWER	BOND	90,674		FROM PROJECT 30055
30048	SANITARY INTERCEPTOR TREMONT	SANITARY SEWER	BOND		(40,000)	TO PROJECT 30061
30061	SEWER LATERAL REPAIR PROGRAM	SANITARY SEWER	BOND	40,000		FROM PROJECT 30048

Project	Description	Program	Source	Increase	Decrease	Notes
64099	LINDSAY PARK RESTROOM	PARKS & RECREATION	BOND		(4,000)	TO PROJECT 64118
64107	GOOSE CREEK RESTROOM	PARKS & RECREATION	BOND		(6,551)	TO PROJECT 64118
64072	SWIMMING POOL IMPROVEMENTS	PARKS & RECREATION	BOND		(30,000)	TO PROJECT 64118
64118	RIVER'S EDGE ICE ARENA	PARKS & RECREATION	BOND	4,000		FROM PROJECT 64099
64118	RIVER'S EDGE ICE ARENA	PARKS & RECREATION	BOND	6,551		FROM PROJECT 64107
64118	RIVER'S EDGE ICE ARENA	PARKS & RECREATION	BOND	30,000		FROM PROJECT 64072
23072	AQUATIC CENTER	PARKS & RECREATION	BOND		(50,392)	TO PROJECT 35038
35038	ALLEY REPAIR PROGRAM	STREETS	BOND	50,392		FROM PROJECT 23072
30048	TREMONT SEWER REPLACEMENT	SANITARY SEWER	BOND		(340,951)	TO PROJECT 30056
30056	I&I REMOVAL PROGRAM	SANITARY SEWER	BOND	340,951		FROM PROJECT 30048
35038	ALLEY REPAIR PROGRAM	STREETS	BOND		(100,000)	TO PROJECT 35062
35062	NEIGHBORHOOD REPAIR PROGRAM	STREETS	BOND	100,000		FROM PROJECT 35038
23073	FREIGHT HOUSE IMPROVEMENTS	FACILITY MAINTENANCE	BOND	2,153		FROM PROJECT 52022
23073	FREIGHT HOUSE IMPROVEMENTS	FACILITY MAINTENANCE	BOND	57,967		FROM PROJECT 52022
23073	FREIGHT HOUSE IMPROVEMENTS	FACILITY MAINTENANCE	BOND	521		FROM PROJECT 52022
23073	FREIGHT HOUSE IMPROVEMENTS	FACILITY MAINTENANCE	BOND	239,359		FROM PROJECT 52022
23061	FACILITY REMODEL	FACILITY MAINTENANCE	BOND		(41)	CLOSE TO PROJECT 52022
35033	SLOPERTOWN RESURFACING	STREETS	BOND		(2,153)	CLOSE TO PROJECT 52022
64073	GOLF COURSE IMPROVEMENTS PROGRAM	PARKS & RECREATION	BOND		(545)	CLOSE TO PROJECTS 23051 & 52022
23051	FIRE STATION ALERTING SYSTEM UPGRADE	PUBLIC SAFETY	BOND	24		FROM PROJECT 64073
64105	AQUATICS SAFETY EQUIPMENT	PARKS & RECREATION	BOND		(287)	CLOSE TO PROJECT 52022
68004	MAIN STREET LANDING IMPROVEMENTS	RIVERFRONT	BOND	84		FROM PROJECT 52022
68013	RIVER HERITAGE PARK RIVERWALK EXTENSION	RIVERFRONT	BOND	1,699		FROM PROJECT 52022
Totals				\$ 2,373,142	\$ (2,074,361)	
35059	FY22 NEIGHBORHOOD INTERNAL REPAIR	STREETS	LOCAL SALES TAX		(189,821)	REMOVE FY23 UNSPENT
35060	FY23 NEIGHBORHOOD INTERNAL PROGRAM	STREETS	LOCAL SALES TAX		(778,890)	REMOVE FY23 UNSPENT
38013	STREET SIGNAGE REPLACEMENT PROGRAM	TRAFFIC ENGINEERING	LOCAL SALES TAX		(4,622)	REMOVE FY23 UNSPENT
38016	TRAFFIC CALMING PROGRAM	TRAFFIC ENGINEERING	LOCAL SALES TAX		(22,586)	REMOVE FY23 UNSPENT
60017	WATER SERVICE REPAIR PROGRAM	GENERAL GOVERNMENT	LOCAL SALES TAX		(51,004)	REMOVE FY23 UNSPENT
60018	DOWNTOWN STREET LIGHT ELECTRIC SERVICE	GENERAL GOVERNMENT	LOCAL SALES TAX		(14,660)	REMOVE FY23 UNSPENT
60024	DEMOLITION PROGRAM	GENERAL GOVERNMENT	LOCAL SALES TAX		(23,500)	REMOVE FY23 UNSPENT
60033	TREE MAINTENANCE PROGRAM	GENERAL GOVERNMENT	LOCAL SALES TAX		(1,538)	REMOVE FY23 UNSPENT
63014	PUBLIC & TRAFFIC SAFETY CAMERA PROGRAM	PUBLIC SAFETY	LOCAL SALES TAX		(87,420)	REMOVE FY23 UNSPENT
64086	CITY CEMETERY IMPROVEMENTS	PARKS & RECREATION	LOCAL SALES TAX		(1,199)	REMOVE FY23 UNSPENT
67007	CITY FIBER EXPANSION PROGRAM	INFORMATION TECHNOLOGY	LOCAL SALES TAX		(150,000)	REMOVE FY23 UNSPENT
63017	LIFEPAK AND LUCAS REPLACEMENT	PUBLIC SAFETY	LOCAL SALES TAX		(652)	REMOVE FY23 UNSPENT
23059	SIGNAGE AT CITY FACILITIES	FACILITY MAINTENANCE	LOCAL SALES TAX		(5,417)	REMOVE FY23 UNSPENT
35062	CY23 NEIGHBORHOOD STREET REPAIR PROGRAM	STREETS	LOCAL SALES TAX		(1,450,000)	TO PROJECT 35063
35063	CY23 NEIGHBORHOOD INTERNAL STREET	STREETS	LOCAL SALES TAX	1,450,000		FROM PROJECT 35062
23049	MODERN WOODMEN PARK CAPITAL IMPROVEMENTS	FACILITY MAINTENANCE	LOCAL SALES TAX		(186,500)	TO PROJECT 23076
23076	MODERN WOODMEN PARK STADIUM IMPROVEMENTS	FACILITY MAINTENANCE	LOCAL SALES TAX	186,500		FROM PROJECT 23049
28028	CREATING CONNECTIONS PROGRAM	MULTI-MODAL TRANSP	LOCAL SALES TAX		(100,000)	TO PROJECT 60035
60035	DOWNTOWN STREETSCAPING PROGRAM	GENERAL GOVERNMENT	LOCAL SALES TAX	100,000		FROM PROJECT 28028

Project	Description	Program	Source	Increase	Decrease	Notes
68018	FLORIAN KEEN PARKING LOT ELECTRIFIC	RIVERFRONT	LOCAL SALES TAX		(75,000)	TO PROJECT 23073
23073	FREIGHT HOUSE IMPROVEMENTS	FACILITY MAINTENANCE	LOCAL SALES TAX	75,000		FROM PROJECT 68018
67014	IT STORAGE	INFORMATION TECHNOLOGY	LOCAL SALES TAX	713,961		NEW PROJECT
23076	MODERN WOODMEN PARK STADIUM IMPROVEMENTS	FACILITY MAINTENANCE	LOCAL SALES TAX	1,113,900		NEW FUNDING
28028	CREATING CONNECTIONS PROGRAM	MULTI-MODAL TRANSP	LOCAL SALES TAX		(140,000)	TO PROJECT 28030
28030	RECREATION PATH REPAIR	MULTI-MODAL TRANSP	LOCAL SALES TAX	140,000		FROM PROJECT 28028
Totals				\$ 3,779,361	\$ (3,282,808)	
ARP09	FAIRMOUNT LIBRARY COMMUNITY CENTER	LIBRARY	AMERICAN RESCUE PLAN ACT	1,023,024		ARPA
ARP12	MAIN STREET LANDING ADVENTURE PLAY & EVENT LAWN	RIVERFRONT	AMERICAN RESCUE PLAN ACT	5,615,813		ARPA
ARP14	FLOOD MITIGATION CAREY TO 3RD STREET	STORMWATER	AMERICAN RESCUE PLAN ACT	3,679,346		ARPA
ARP17	MULTI-MODAL N/S PATH	MULTI-MODAL TRANSP	AMERICAN RESCUE PLAN ACT	3,652,635		ARPA
ARP18	DUCK CREEK EXTENSION	SANITARY SEWER	AMERICAN RESCUE PLAN ACT	12,281,892		ARPA
ARP18	DUCK CREEK EXTENSION	SANITARY SEWER	AMERICAN RESCUE PLAN ACT	498,164		ARPA
ARP09	FAIRMOUNT LIBRARY COMMUNITY CENTER	LIBRARY	AMERICAN RESCUE PLAN ACT	2,345,136		ARPA
Totals				\$ 29,096,009	\$ -	
60024	DEMOLITION PROGRAM	GENERAL GOVERNMENT	GENERAL FUND		(500,000)	REMOVE FY23 UNSPENT
23070	POLICE DEPARTMENT ANALYTICS SPACE	PUBLIC SAFETY	GENERAL FUND		(9,792)	REMOVE FY23 UNSPENT
60040	YOUTH ASSESSMENT CENTER	GENERAL GOVERNMENT	GENERAL FUND	1,600,000		NEW PROJECT
35038	ALLEY REPAIR PROGRAM	STREETS	GENERAL FUND		(333,841)	TO PROJECT 35062
35062	NEIGHBORHOOD REPAIR PROGRAM	STREETS	GENERAL FUND	333,841		FROM PROJECT 35038
Totals				\$ 1,933,841	\$ (843,633)	
ARP12	MAIN STREET LANDING ADVENTURE PLAY & EVENT LAWN	RIVERFRONT	GRANT		(1,600,000)	ADJUST TO ACTUAL
20015	SOUTH AIRCRAFT APRON RECONSTRUCTION	AIRPORT	GRANT		(267,504)	ADJUST TO ACTUAL
20015	SOUTH AIRCRAFT APRON RECONSTRUCTION	AIRPORT	GRANT	400,000		ADJUST TO ACTUAL
38020	INTERSECTION STUDY BRADY & VETERANS MEMORIAL PKWY	TRAFFIC ENGINEERING	GRANT	90,000		NEW GRANT
68022	FLOOD MITIGATION RIVER DRIVE & MARQUETTE	RIVERFRONT	GRANT	1,434,375		NEW GRANT
63016	PROJECT SAFE NEIGHBORHOODS	PUBLIC SAFETY	GRANT		(7,966)	ADJUST TO ACTUAL
63016	PROJECT SAFE NEIGHBORHOODS	PUBLIC SAFETY	GRANT	50,442		NEW GRANT
21010	BRIDGE REPLACEMENT W 46TH STREET	BRIDGES	GRANT	75,000		INCREASE TO ACTUAL
21013	S. CONCORD GRADE SEPARATION	BRIDGES	GRANT	7,756,862		NEW GRANT
Totals				\$ 9,806,679	\$ (1,875,470)	
33033	STORMWATER BMPS PROGRAM	STORMWATER	CLEAN WATER FUND		(9,423)	REMOVE FY23 UNSPENT
33050	SUMP PUMP ABATEMENT - PERMEABLE ALLEY	STORMWATER	CLEAN WATER FUND		(167,372)	REMOVE FY23 UNSPENT
33053	INTAKE REPAIR PROGRAM	STORMWATER	CLEAN WATER FUND		(84)	REMOVE FY23 UNSPENT
33056	DEVELOPMENT FEE IN LIEU OF ASSESSMENT	STORMWATER	CLEAN WATER FUND	198,032		ADJUST TO ACTUAL
33056	DEVELOPMENT FEE IN LIEU OF ASSESSMENT	STORMWATER	CLEAN WATER FUND	64,303		ADJUST TO ACTUAL
33056	DEVELOPMENT FEE IN LIEU OF ASSESSMENT	STORMWATER	CLEAN WATER FUND	2,148		ADJUST TO ACTUAL
Totals				\$ 264,482	\$ (176,879)	
39016	COMPOST TRENCH REPLACEMENT	WPCP	WPCP EQUIPMENT REPLACEMENT		(60,000)	TO PROJECT 39015
39015	COMPOST SCREEN REPLACEMENT	WPCP	WPCP EQUIPMENT REPLACEMENT	60,000		FROM PROJECT 39016
30038	1930'S SAN SEWER RIVERFRONT INTERCEPTOR	SANITARY SEWER	WPCP EQUIPMENT REPLACEMENT		(143,692)	TO PROJECT 39013
39005	UV DISINFECTION	WPCP	WPCP EQUIPMENT REPLACEMENT		(15,774)	TO PROJECT 39013
39013	PH2 WPCP & COMPOST FLOOD MITIGATION	WPCP	WPCP EQUIPMENT REPLACEMENT	159,466		FROM PROJECTS 30038 & 39005
Totals				\$ 219,466	\$ (219,466)	

Project	Description	Program	Source	Increase	Decrease	Notes
64117	PARKS PLAYGROUND	PARKS & RECREATION	MISCELLANEOUS	42,000		SCOTT COUNTY REGIONAL AUTHORITY
38019	JOHN DEERE SIGNAL	TRAFFIC ENGINEERING	MISCELLANEOUS	200,000		JOHN DEERE
30038	1930'S SAN SEWER RIVERFRONT INTERCEPTOR	SANITARY SEWER	MISCELLANEOUS	3,950		ADJUST TO ACTUAL
35045	STATE DOT PATCHING PROGRAM	STREETS	MISCELLANEOUS	150,000		DOT FOR FULL DEPTH PATCHING
36063	RISE PROGRAM RUSSELL	STREETS	MISCELLANEOUS	854,612		RUSSELL CONSTRUCTION
60035	DOWNTOWN STREETSCAPING PROGRAM	GENERAL GOVERNMENT	MISCELLANEOUS	17,500		DOWNTOWN DAVENPORT PARTNERSHIP
60034	URBAN REVITALIZATION PROGRAM	GENERAL GOVERNMENT	MISCELLANEOUS	19,410		DREAM REFUND
21013	S. CONCORD GRADE SEPARATION	BRIDGES	MISCELLANEOUS	2,000,000		CPKCS AGREEMENT
Totals				\$ 3,287,472	\$ -	
24036	FLOOD RELATED EQUIPMENT	FLEET	SEWER FUND	108,870		FROM OPERATING
63020	POLICE DEPARTMENT TASERS	PUBLIC SAFETY	SPECIAL PUBLIC SAFETY	412,813		NEW PROJECT
24030	NEW BUSES	FLEET	TRANSIT FUND		(42,800)	REMOVE FY23 UNSPENT

FY 2024 PERSONNEL AMENDMENT

DIVISION(S)	ELIMINATED POSITION(S)	ADDED POSITION(S)
Administration	Administrative Assistant*	Administrative & Finance Assistant (2)*
	Executive Assistant*	
	Chief Strategy Officer	Sr Operations & Partnerships Manager
	Management Analyst I	Management Analyst II
	Communications Specialist (PT)	Communications Specialist (FT)
	GVI Coordinator	
Civil Rights	Housing Analyst	Assistant Director
		Attorney
Finance	Purchasing Coordinator	Purchasing Manager
	Management Analyst I (3)	Management Analyst II (3)
Fire	Management Analyst I	Management Analyst II
Human Resources	Claims Analyst (2)	Risk Management Analyst (2)
	Risk Manager	Risk Management Supervisor
	Assistant Risk Manager	Human Resources Specialist
Legal	Assistant Corporation Counsel	
Library	Acquisition Clerk (FT)	Librarian (2) Marketing Coordinator Special Collections Archivist (FT) Acquisitions Clerk (PT)
	Assistant - Special Collections	
	Branch Supervisor	
	Special Collections Archivist (PT)	
	Librarian (PT)	
	Library Substitute (PT) (2)	
	Sr Clerk (PT)	
	Technical Services Clerk (PT)	
Parks & Recreation	Community Outreach & Experience Manager	Sr Parks Manager – Admin Safety & Training Manager Sr Clerk (FT) Parks Supervisor Custodian Maintenance Specialist Park Technician
	Safety & Training Officer (PT)	
	Clerk (PT)	
	Sr Clerk (PT)	
	Parks Manager (2)	
	Support Staff - Maintenance & Horticulture (3.52 FTE)	
	Superintendent of Revenue Facilities	Sr Golf Manager
	Ice & Turf Supervisor	Ice Facility Supervisor
	Adult Sports Officials (PT)	
	Stepping Stones Staff (PT)	
Public Works, Engineering & Capital Projects, and Development & Neighborhood Services	Assistant Public Works Director (PW)	Engineering & Capital Projects Director (E&CP)
	Senior Maintenance Specialist	Lead Maintenance Specialist
	Operations Project Manager	Operations Manager - Sewers
	Operations Manager	Operations Manager - Roadways
	Signs/Markings Technician (2)	Signs & Signals Technician (3) Sr Signs & Signal Technician (4) Signs & Signals Supervisor
	Sr Signs/Markings Technician	
	Sr Signal Technician (3)	
	Signs Supervisor	
	Traffic Signal Supervisor	
	Fleet Division Manager	Operations Manager - Fleet/Transit/Airport
	Transit Administrator	Transit Division Supervisor
	Transit Operations Manager	Transit Safety & Training Coordinator
	Design & Construction Coordinator (5)	Construction Project Manager (5)
	Engineering Admin Manager	Construction Division Manager
	Planner II	Planner III

*Position is funded by multiple departments

City of Davenport

Department: Finance
Contact Info: Mallory Merritt | 563-326-7792

Action / Date
4/17/2024

Subject:

Public Hearing on the FY 2025 Operating Budget, FY 2025 Capital Improvement Budget, and the FY 2025 - FY 2030 Capital Improvement Plan. [All Wards]

Recommendation:

Hold the Hearing.

Background:

Prior to this Public Hearing, the City held four budget work sessions on the operating and capital budgets. The recommended FY 2025 Budget presented to the Council is balanced, satisfies City Council liquidity policies, and reflects a current tax levy rate of \$16.61 per \$1,000 of taxable valuation, a decrease of \$0.17 from the prior fiscal year. The overall budget for FY 2025 is \$239,098,740 and is down 1.42% from FY 2024.

This budget continues the City's practice of developing two-year budget plans. Two-year budget plans have proven successful in increasing fund balances and providing for long-term budget planning. The six-year Capital Improvement Plan includes more than \$230 million of capital projects.

Under the laws of the State of Iowa, the City is required to adopt an annual budget and certify it to the County Auditor. The City Administrator's Recommended Budget is published prior to the required Public Hearing on April 17, 2024, and notice was posted in the *Quad-City Times* on April 5, 2024.

Attachments:

1. FY 2025 Budget Packet

FY 2025 | Budget Summary Overview

UPDATED | February 8, 2024

Prepared By: Matthew Cullinan, *Management Analyst II*

	Adopted FY 2024	Proposed FY 2025
Operating	\$161,156,435	\$168,028,040
Capital	\$49,575,881	\$39,390,127
Debt	\$31,802,176	\$31,680,573
Total	\$242,534,492	\$239,098,740

The FY 2025 Proposed Budget of \$239,098,740 is presented as a balanced and core-competency driven budget and is down 1.42% compared to the FY 2024 Budget. The proposed FY 2025 Budget remains consistent with the following goals and policies established by the City Council:

The FY 2025 Budget is balanced with a proposed property tax levy rate of \$16.61, which is a decrease from the FY 2024 rate of \$16.78, attributed to HF718.

The proposed budget also maintains the General Fund unassigned reserve level policy at 17-25% range of expenditure costs. The expected FY 2025 year-end unassigned reserve level is expected to be maintained at the top of the policy level (25.0%+).

The following user fees have been increased to maintain cost-recovery and current service levels: Sewer Fee – 5% (adopted); Solid Waste Fee – 3% (proposed); Clean Water Fee – 3% (proposed)

The FY 2025 residential rollback shows a significant decrease to 46.3428% from a previous level of 54.6501% in FY 2024.

Pension costs decreased, with the FY 2025 required employer rates for MFPRSI established at 22.66% (down from 22.98% in FY 2024). IPERS contribution rates remained flat at 9.44%. Health insurance costs continue to be an area that will remain closely monitored, with FY 2024 claims expenditures trending above budget. In FY 2025, an RFP will be issued for an updated contract with a Third-Party Administrator and Pharmacy Benefit Manager, which typically bends the health insurance cost curve for the new contract period.

The FY 2025 Capital Improvement Budget totals approximately \$39.4M in programs and projects, which includes investments of \$14.7M into the street network and \$9.5M into the sewer collection system. Some other highlights of the proposed CIP budget include:

- \$2.4M for the sewer rehabilitation program
- \$920K for the solid waste equipment program
- \$760k for Freight House building improvements
- \$2.2M for the East 13th Street Bridge replacement program
- \$1.1M for the urban revitalization program
- \$1.4M for park amenity improvements
- \$1.6M for Mississippi River flood related projects
- \$2.4M for public safety vehicles & equipment

FISCAL YEAR JULY 1, 2024 - JUNE 30, 2025
ADOPTION OF BUDGET AND CERTIFICATION OF CITY TAXES

The City of : **DAVENPORT** County Name: **SCOTT COUNTY**

Adopted On: (entered upon adoption) Resolution: (entered upon adoption)

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.

		With Gas & Electric		Without Gas & Electric	
Regular	2a	5,209,050,825	2b	5,008,920,789	City Number: 82-773 Last Official Census: 101,724
DEBT SERVICE	3a	5,464,903,091	3b	5,264,773,055	
Ag Land	4a	21,007,929			

Consolidated General Fund Levy Calculation

	CGFL Max Rate	CGFL Max Dollars	Non-TIF Taxable w/ G&E	Taxable Growth %
FY 2024 Budget Data	8.64000	42,910,499	4,966,492,949	4.88
	Limitation Percentage			
	2			
	CGFL Max Rate	CGFL Max Dollars	Revenue Growth %	
Max Allowed CGFL for FY 2025	8.47059	44,123,734	2.83	

TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	ENTER FIRE DISTRICT RATE BELOW			(A) Request with Utility Replacement	(B) Property Taxes Levied		(C) Rate
384.1	8.47059	Consolidated General Fund			5	44,123,734	42,428,514	43	8.47059
		Non-Voted Other Permissible Levies							
384.12(1)	0.95000	Opr & Maint publicly owned Transit			7	4,740,236	4,558,118	45	0.91000
384.12(2)	0.27000	Aviation Authority (under sec.330A.15)			11	0	0	49	0.00000
384.12(3)	Amt Nec	Liability, property & self insurance costs			14	1,302,263	1,252,230	52	0.25000
384.12(5)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.			462	0	0	465	0.00000
		Voted Other Permissible Levies							
28E.22	1.50000	Unified Law Enforcement			24	0	0	62	0.00000
		Total General Fund Regular Levies (5 thru 24)			25	50,166,233	48,238,862		
384.1	3.00375	Ag Land			26	63,103	63,103	63	3.00375
		Total General Fund Tax Levies (25 + 26)			27	50,229,336	48,301,965		Do Not Add
		Special Revenue Levies							
384.6	Amt Nec	Police & Fire Retirement			29	6,198,299	5,960,165		1.18991
	Amt Nec	FICA & IPERS (if general fund at levy limit)			30	3,048,795	2,931,671		0.58529
Rules	Amt Nec	Other Employee Benefits			31	16,433,527	15,802,143		3.15480
		Subtotal Employee Benefit Levy (29,30,31)			32	25,680,621	24,693,979	65	4.93000
			Valuation						
386	As Req	With Gas & Elec		Without Gas & Elec					
	SSMID 1 (A)	86,667,434 (B)		62,727,810	34	476,671	345,003	66	5.50000
	SSMID 2 (A)	10,722,055 (B)		10,722,055	35	37,527	37,527	67	3.49998
	SSMID 3 (A)	48,040,343 (B)		45,629,129	36	168,141	159,702	68	3.50000
	SSMID 4 (A)	26,643,438 (B)		26,643,438	37	79,930	79,930	69	2.99999
	SSMID 5 (A)	39,223,791 (B)		39,223,791	555	178,468	178,468	565	4.54999
	SSMID 6 (A)	26,214,246 (B)		26,214,246	556	119,275	119,275	566	4.55001
	SSMID 7 (A)	22,970,749 (B)		22,970,749	1177	104,517	104,517	1179	4.55000
	SSMID 8 (A)	0 (B)		0	1185	0	0	1187	0.00000
		Total Special Revenue Levies			39	26,845,150	25,718,401		
384.4	Amt Nec	Debt Service Levy 76.10(6)			40	11,203,051	10,792,785	70	2.05000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)			41		0	71	0.00000
		Total Property Taxes (27+39+40+41)			42	88,277,537	84,813,151	72	16.61059

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.

(City Representative)

(Date)

(County Auditor)

(Date)

The City Council will conduct a public hearing on the proposed Fiscal Year City property tax levy as follows:

Meeting Date: 3/27/2024 Meeting Time: 05:00 PM Meeting Location: Davenport City Hall, Council Chambers 226 W 4th St. Davenport, IA 52801

At the public hearing any resident or taxpayer may present objections to, or arguments in favor of the proposed tax levy. After the hearing of the proposed tax levy, the City Council will publish notice and hold a hearing on the proposed city budget.

City Website (if available)
<https://www.davenportiowa.com>

City Telephone Number
(563) 326-7789

Iowa Department of Management	Current Year Property Tax	Certified 2023 - 2024	Budget Year Tax	Effective Property 2024 - 2025	Budget Year Tax	Proposed Property 2024 - 2025
Taxable Valuations for Non-Debt Service		4,768,991,513		5,008,920,789		5,008,920,789
Consolidated General Fund		41,204,087		41,204,087		42,428,514
Operation & Maintenance of Public Transit		4,339,782		4,339,782		4,558,118
Aviation Authority		0		0		0
Liability, Property & Self Insurance		1,192,248		1,192,248		1,252,230
Support of Local Emergency Mgmt. Comm.		0		0		0
Unified Law Enforcement		0		0		0
Police & Fire Retirement		5,686,069		5,686,069		5,960,165
FICA & IPERS (If at General Fund Limit)		2,916,668		2,916,668		2,931,671
Other Employee Benefits		14,908,392		14,908,392		15,802,143
Capital Projects (Capital Improv. Reserve)		0		0		0
Taxable Value for Debt Service		4,994,809,679		5,264,773,055		5,264,773,055
Debt Service		10,239,360		10,239,360		10,792,785
CITY REGULAR TOTAL PROPERTY TAX		80,486,606		80,486,606		83,725,626
CITY REGULAR TAX RATE		16.78000		15.96931		16.61059
Taxable Value for City Ag Land		21,474,315		21,007,929		21,007,929
Ag Land		64,504		64,504		63,103
CITY AG LAND TAX RATE		3.00375		3.07046		3.00375
Tax Rate Comparison-Current VS. Proposed						
Residential property with an Actual/Assessed Value of \$100,000	Current Year 2023/2024		Budget Year 2024/2025		Percent Change	
City Regular Residential	917		770		-16.03	
Commercial property with an Actual/Assessed Value of \$100,000	Current Year 2023/2024		Budget Year 2024/2025		Percent Change	
City Regular Commercial	917		770		-16.03	

Note: Actual/Assessed Valuation is multiplied by a Rollback Percentage to get to the Taxable Valuation to calculate Property Taxes. Residential and Commercial properties have the same Rollback Percentage at \$100,000 Actual/Assessed Valuation.

Reasons for tax increase if proposed exceeds the current:

The FY 2025 Budget increases include primarily negotiated wages, contract escalations, and other miscellaneous operational needs.

FUND BALANCE

City Name: DAVENPORT
Fiscal Year July 1, 2024 - June 30, 2025

		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	TOTAL GOVERNMENT	PROPRIETARY	GRAND TOTAL
Annual Report FY 2023										
Beginning Fund Balance July 1	1	36,885,447	25,627,998	7,628,919	27,285,284	19,272,372	0	116,700,020	146,971,988	263,672,008
Actual Revenues Except Beg Balance	2	93,209,971	81,031,134	7,638,785	29,407,019	53,682,365	0	264,969,274	92,459,543	357,428,817
Actual Expenditures Except End Balance	3	92,866,872	75,176,738	7,727,747	24,552,422	40,253,562	0	240,577,341	72,759,321	313,336,662
Ending Fund Balance June 30	4	37,228,546	31,482,394	7,539,957	32,139,881	32,701,175	0	141,091,953	166,672,210	307,764,163
Re-Estimated FY 2024										
Beginning Fund Balance	5	37,228,546	31,482,394	7,539,957	32,139,881	32,701,175	0	141,091,953	166,672,210	307,764,163
Re-Est Revenues	6	91,318,494	72,212,789	7,353,199	21,791,238	49,575,881	0	242,251,601	82,945,218	325,196,819
Re-Est Expenditures	7	92,423,463	71,386,142	7,898,869	29,340,423	49,575,881	0	250,624,778	79,462,906	330,087,684
Ending Fund Balance	8	36,123,577	32,309,041	6,994,287	24,590,696	32,701,175	0	132,718,776	170,154,522	302,873,298
Budget FY 2025										
Beginning Fund Balance	9	36,123,577	32,309,041	6,994,287	24,590,696	32,701,175	0	132,718,776	170,154,522	302,873,298
Revenues	10	94,286,528	73,895,594	8,227,659	22,430,051	39,390,127	0	238,229,959	86,631,032	324,860,991
Expenditures	11	95,161,029	73,348,724	8,237,659	29,185,647	39,390,127	0	245,323,186	84,224,863	329,548,049
Ending Fund Balance	12	35,249,076	32,855,911	6,984,287	17,835,100	32,701,175	0	125,625,549	172,560,691	298,186,240

LOCAL EMC SUPPORT

City Name: DAVENPORT

Fiscal Year July 1, 2024 - June 30, 2025

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer. Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The total below will reflect the total amount of Emergency Management Commission support provided by the City.

	Request with Utility Replacement	Property Taxes Levied
Portion of General Fund Levy Used for Emerg. Mgmt. Comm.		0
Support of a Local Emerg.Mgmt.Comm.	0	0
TOTAL FOR FY 2025	0	0

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 1

City Name: DAVENPORT
Fiscal Year July 1, 2023 - June 30, 2024

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2024	ACTUAL 2023
PUBLIC SAFETY										
Police Department/Crime Prevention	1	29,631,270	485,160						30,116,430	28,790,478
Jail	2								0	0
Emergency Management	3								0	0
Flood Control	4								0	0
Fire Department	5	21,056,465	172,000						21,228,465	21,705,070
Ambulance	6								0	0
Building Inspections	7	1,305,179							1,305,179	1,178,677
Miscellaneous Protective Services	8								0	0
Animal Control	9								0	0
Other Public Safety	10								0	36,015
TOTAL (lines 1 - 10)	11	51,992,914	657,160				0		52,650,074	51,710,240
PUBLIC WORKS										
Roads, Bridges, & Sidewalks	12	3,639,414	13,529,179						17,168,593	16,540,528
Parking - Meter and Off-Street	13								0	0
Street Lighting	14	224,908	1,538,360						1,763,268	1,471,587
Traffic Control and Safety	15								0	0
Snow Removal	16								0	0
Highway Engineering	17	13,764	423,833						437,597	434,809
Street Cleaning	18								0	0
Airport (if not Enterprise)	19								0	0
Garbage (if not Enterprise)	20								0	0
Other Public Works	21		139,025						139,025	1,896,917
TOTAL (lines 12 - 21)	22	3,878,086	15,630,397				0		19,508,483	20,343,841
HEALTH & SOCIAL SERVICES										
Welfare Assistance	23								0	0
City Hospital	24								0	0
Payments to Private Hospitals	25								0	0
Health Regulation and Inspection	26								0	0
Water, Air, and Mosquito Control	27								0	0
Community Mental Health	28								0	0
Other Health and Social Services	29								0	0
TOTAL (lines 23 - 29)	30	0	0				0		0	0
CULTURE & RECREATION										
Library Services	31	5,816,652	160,202						5,976,854	6,068,967
Museum, Band and Theater	32	753,000							753,000	753,000
Parks	33	4,051,383	149,000						4,200,383	5,215,177
Recreation	34	2,027,655	199,719						2,227,374	1,957,088
Cemetery	35								0	0
Community Center, Zoo, & Marina	36								0	0
Other Culture and Recreation	37	1,706,000							1,706,000	1,155,738
TOTAL (lines 31 - 37)	38	14,354,690	508,921				0		14,863,611	15,149,970

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 2

City Name: **DAVENPORT**
Fiscal Year July 1, 2023 - June 30, 2024

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2024	ACTUAL 2023
COMMUNITY & ECONOMIC DEVELOPMENT										
Community Beautification	39								0	0
Economic Development	40	1,034,888	2,452,010	4,812,645					8,299,543	3,502,827
Housing and Urban Renewal	41	596,997	10,440,054						11,037,051	8,052,434
Planning & Zoning	42	360,530	342,402						702,932	449,403
Other Com & Econ Development	43								0	1,396,816
TIF Rebates	44								0	4,647,293
TOTAL (lines 39 - 44)	45	1,992,415	13,234,466	4,812,645			0		20,039,526	18,048,773
GENERAL GOVERNMENT										
Mayor, Council, & City Manager	46	2,073,130	97,135						2,170,265	2,022,957
Clerk, Treasurer, & Finance Adm.	47	2,300,750	123,872						2,424,622	2,788,171
Elections	48								0	0
Legal Services & City Attorney	49								0	0
City Hall & General Buildings	50	1,945,823	42,620						1,988,443	2,149,746
Tort Liability	51	1,607,319							1,607,319	1,484,493
Other General Government	52	6,199,108	136,114						6,335,222	7,212,594
TOTAL (lines 46 - 52)	53	14,126,130	399,741	0			0		14,525,871	15,657,961
DEBT SERVICE	54			2,811,224	29,340,423				32,151,647	24,457,181
Gov Capital Projects	55					47,621,731			47,621,731	40,463,857
TIF Capital Projects	56								0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		47,621,731	0		47,621,731	40,463,857
TOTAL Governmental Activities Expenditures (lines 11+22+30+38+44+52+53+54)	58	86,344,235	30,430,685	7,623,869	29,340,423	47,621,731	0		201,360,943	185,831,823
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF										
Water Utility	59								0	0
Sewer Utility	60							15,024,646	15,024,646	15,065,379
Electric Utility	61								0	0
Gas Utility	62								0	0
Airport	63							341,664	341,664	359,460
Landfill/Garbage	64							6,058,696	6,058,696	5,738,174
Transit	65							7,162,324	7,162,324	7,436,349
Cable TV, Internet & Telephone	66								0	0
Housing Authority	67								0	146,576
Storm Water Utility	68							2,564,977	2,564,977	2,436,246
Other Business Type (city hosp., ISF, parking, etc.)	69							36,836,765	36,836,765	39,796,501
Enterprise DEBT SERVICE	70							9,803,834	9,803,834	1,707,528
Enterprise CAPITAL PROJECTS	71								0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0
TOTAL BUSINESS TYPE EXPENDITURES (lines 59+72)	73							77,792,906	77,792,906	72,686,213
TOTAL ALL EXPENDITURES (lines 58+73)	74	86,344,235	30,430,685	7,623,869	29,340,423	47,621,731	0	77,792,906	279,153,849	258,518,036
Regular Transfers Out	75	6,079,228	40,955,457			1,954,150		1,670,000	50,658,835	51,738,172
Internal TIF Loan Transfers Out	76			275,000					275,000	3,080,454
Total ALL Transfers Out	77	6,079,228	40,955,457	275,000	0	1,954,150	0	1,670,000	50,933,835	54,818,626
Total Expenditures and Other Fin Uses (lines 74+77)	78	92,423,463	71,386,142	7,898,869	29,340,423	49,575,881	0	79,462,906	330,087,684	313,336,662
Ending Fund Balance June 30	79	36,123,577	32,309,041	6,994,287	24,590,696	32,701,175	0	170,154,522	302,873,298	307,764,163

RE-ESTIMATED REVENUES DETAIL

City Name: DAVENPORT
Fiscal Year July 1, 2023 - June 30, 2024

REVENUES & OTHER FINANCING SOURCES		GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2024	ACTUAL 2023
Taxes Levied on Property	1	45,512,993	25,717,015		10,239,360				81,469,368	81,801,894
Less: Uncollected Property Taxes - Levy Year	2								0	2,202,885
Net Current Property Taxes (line 1 minus line 2)	3	45,512,993	25,717,015		10,239,360	0			81,469,368	79,599,009
Delinquent Property Taxes	4								0	19,781
TIF Revenues	5			7,353,199					7,353,199	7,240,579
Other City Taxes:										
Utility Tax Replacement Excise Taxes	6	1,882,189	1,172,699		404,878				3,459,766	3,805,585
Utility franchise tax (Iowa Code Chapter 364.2)	7	630,000							630,000	577,352
Parimutuel wager tax	8								0	0
Gaming wager tax	9	1,400,000							1,400,000	1,493,189
Mobile Home Taxes	10	59,000			10,000				69,000	80,004
Hotel/Motel Taxes	11	2,750,000							2,750,000	3,384,918
Other Local Option Taxes	12		17,000,000						17,000,000	24,308,836
Subtotal - Other City Taxes (lines 6 thru 12)	13	6,721,189	18,172,699		414,878	0			25,308,766	33,649,884
Licenses & Permits	14	1,974,000	150,000					30000	2,154,000	2,626,262
Use of Money & Property	15	1,104,300	270,590		75,000			835,910	2,285,800	9,455,984
Intergovernmental:										
Federal Grants & Reimbursements	16	125,000	11,961,766			14,434,381		1,700,000	28,221,147	22,462,332
Road Use Taxes	17		13,000,000						13,000,000	14,065,182
Other State Grants & Reimbursements	18	2,463,250	37,500		142,000			555,000	3,197,750	7,513,222
Local Grants & Reimbursements	19	758,880							758,880	1,183,450
Subtotal - Intergovernmental (lines 16 thru 19)	20	3,347,130	24,999,266	0	142,000	14,434,381		2,255,000	45,177,777	45,224,186
Charges for Fees & Service:										
Water Utility	21								0	0
Sewer Utility	22							28,572,348	28,572,348	29,843,855
Electric Utility	23								0	0
Gas Utility	24								0	0
Parking	25							939,000	939,000	884,804
Airport	26							209,400	209,400	212,759
Landfill/Garbage	27							7,134,544	7,134,544	7,249,083
Hospital	28								0	0
Transit	29							388,500	388,500	425,651
Cable TV, Internet & Telephone	30								0	0
Housing Authority	31								0	10,706
Storm Water Utility	32							3,310,008	3,310,008	3,457,814
Other Fees & Charges for Service	33	4,442,275	235,000					33,366,174	38,043,449	43,661,422
Subtotal - Charges for Service (lines 21 thru 33)	34	4,442,275	235,000		0	0	0	73,919,974	78,597,249	85,746,094
Special Assessments	35		7,500		20,000				27,500	2,491
Miscellaneous	36	2,583,500	831,000		700,000	185,000		304,825	4,604,325	14,140,921
Other Financing Sources: Regular Operating Transfers In	37	25,358,107	1,829,719		10,200,000	7,671,500		5,599,509	50,658,835	51,738,172
Internal TIF Loan Transfers In	38	275,000							275,000	3,080,454
Subtotal ALL Operating Transfers In	39	25,633,107	1,829,719	0	10,200,000	7,671,500	0	5,599,509	50,933,835	54,818,626
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					27,285,000			27,285,000	24,905,000
Proceeds of Capital Asset Sales	41								0	0
Subtotal-Other Financing Sources (lines 36 thru 38)	42	25,633,107	1,829,719	0	10,200,000	34,956,500	0	5,599,509	78,218,835	79,723,626
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	43	91,318,494	72,212,789	7,353,199	21,791,238	49,575,881	0	82,945,218	325,196,819	357,428,817
Beginning Fund Balance July 1	44	37,228,546	31,482,394	7,539,957	32,139,881	32,701,175	0	166,672,210	307,764,163	263,672,008
TOTAL REVENUES & BEGIN BALANCE (lines 41+42)	45	128,547,040	103,695,183	14,893,156	53,931,119	82,277,056	0	249,617,428	632,960,982	621,100,825

EXPENDITURES SCHEDULE PAGE 1

City Name: DAVENPORT
Fiscal Year July 1, 2024 - June 30, 2025

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2025	RE-ESTIMATED 2024	ACTUAL 2023
PUBLIC SAFETY											
Police Department/Crime Prevention	1	31,559,619	449,466						32,009,085	30,116,430	28,790,478
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	21,897,431	172,000						22,069,431	21,228,465	21,705,070
Ambulance	6								0	0	0
Building Inspections	7	1,285,982							1,285,982	1,305,179	1,178,677
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	36,015
TOTAL (lines 1 - 10)	11	54,743,032	621,466				0		55,364,498	52,650,074	51,710,240
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	3,593,961	12,732,131						16,326,092	17,168,593	16,540,528
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	272,149	1,826,835						2,098,984	1,763,268	1,471,587
Traffic Control and Safety	15	13,764	558,316						572,080	0	0
Snow Removal	16								0	0	0
Highway Engineering	17								0	437,597	434,809
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21		140,847						140,847	139,025	1,896,917
TOTAL (lines 12 - 21)	22	3,879,874	15,258,129				0		19,138,003	19,508,483	20,343,841
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	0	0				0		0	0	0
CULTURE & RECREATION											
Library Services	31	5,848,824	177,416						6,026,240	5,976,854	6,068,967
Museum, Band and Theater	32	753,000							753,000	753,000	753,000
Parks	33	4,187,712	149,000						4,336,712	4,200,383	5,215,177
Recreation	34	1,590,904	203,266						1,794,170	2,227,374	1,957,088
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	75,000							75,000	1,706,000	1,155,738
TOTAL (lines 31 - 37)	38	12,455,440	529,682				0		12,985,122	14,863,611	15,149,970

EXPENDITURES SCHEDULE PAGE 2

City Name: DAVENPORT
Fiscal Year July 1, 2024 - June 30, 2025

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2025	RE-ESTIMATED 2024	ACTUAL 2023
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40	2,654,125	1,879,707	4,694,360					9,228,192	8,299,543	3,502,827
Housing and Urban Renewal	41	450,183	11,667,026						12,117,209	11,037,051	8,052,434
Planning & Zoning	42	419,376							419,376	702,932	449,403
Other Com & Econ Development	43		88,815						88,815	0	1,396,816
TIF Rebates	44								0	0	4,647,293
TOTAL (lines 39 - 44)	45	3,523,684	13,635,548	4,694,360			0		21,853,592	20,039,526	18,048,773
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	2,083,581							2,083,581	2,170,265	2,022,957
Clerk, Treasurer, & Finance Adm.	47	2,294,082	443,527						2,737,609	2,424,622	2,788,171
Elections	48								0	0	0
Legal Services & City Attorney	49								0	0	0
City Hall & General Buildings	50	1,929,309	43,394						1,972,703	1,988,443	2,149,746
Tort Liability	51	1,614,490							1,614,490	1,607,319	1,484,493
Other General Government	52	6,260,427	207,479						6,467,906	6,335,222	7,212,594
TOTAL (lines 46 - 52)	53	14,181,889	694,400	0			0		14,876,289	14,525,871	15,657,961
DEBT SERVICE	54			3,268,299	29,185,647				32,453,946	32,151,647	24,457,181
Gov Capital Projects	55					37,428,547			37,428,547	47,621,731	40,463,857
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		37,428,547	0		37,428,547	47,621,731	40,463,857
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	88,783,919	30,739,225	7,962,659	29,185,647	37,428,547	0		194,099,997	201,360,943	185,831,823
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59								0	0	0
Sewer Utility	60							16,466,723	16,466,723	15,024,646	15,065,379
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63							352,951	352,951	341,664	359,460
Landfill/Garbage	64							6,213,828	6,213,828	6,058,696	5,738,174
Transit	65							8,302,858	8,302,858	7,162,324	7,436,349
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	146,576
Storm Water Utility	68							2,490,431	2,490,431	2,564,977	2,436,246
Other Business Type (city hosp., ISF, parking, etc.)	69							38,341,822	38,341,822	36,836,765	39,796,501
Enterprise DEBT SERVICE	70							10,161,250	10,161,250	9,803,834	1,707,528
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 72)	73							82,329,863	82,329,863	77,792,906	72,686,213
TOTAL ALL EXPENDITURES (lines 58 + 73)	74	88,783,919	30,739,225	7,962,659	29,185,647	37,428,547	0	82,329,863	276,429,860	279,153,849	258,518,036
Regular Transfers Out	75	6,377,110	42,609,499			1,961,580		1,895,000	52,843,189	50,658,835	51,738,172
Internal TIF Loan / Repayment Transfers Out	76			275,000					275,000	275,000	3,080,454
Total ALL Transfers Out	77	6,377,110	42,609,499	275,000	0	1,961,580	0	1,895,000	53,118,189	50,933,835	54,818,626
Total Expenditures & Fund Transfers Out (lines 74+77)	78	95,161,029	73,348,724	8,237,659	29,185,647	39,390,127	0	84,224,863	329,548,049	330,087,684	313,336,662
Ending Fund Balance June 30	79	35,249,076	32,855,911	6,984,287	17,835,100	32,701,175	0	172,560,691	298,186,240	302,873,298	307,764,163

REVENUES DETAIL

City Name: DAVENPORT
Fiscal Year July 1, 2024 - June 30, 2025

		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2025	RE-ESTIMATED 2024	ACTUAL 2023
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	48,301,965	25,718,401		10,792,785	0			84,813,151	81,469,368	81,801,894
Less: Uncollected Property Taxes - Levy Year	2								0	0	2,202,885
Net Current Property Taxes (line 1 minus line 2)	3	48,301,965	25,718,401		10,792,785	0			84,813,151	81,469,368	79,599,009
Delinquent Property Taxes	4								0	0	19,781
TIF Revenues	5			8,227,659					8,227,659	7,353,199	7,240,579
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,927,371	1,126,749		410,266	0			3,464,386	3,459,766	3,805,585
Utility franchise tax (Iowa Code Chapter 364.2)	7	575,000							575,000	630,000	577,352
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9	1,400,000							1,400,000	1,400,000	1,493,189
Mobile Home Taxes	10	60,000			10,000				70,000	69,000	80,004
Hotel/Motel Taxes	11	3,000,000							3,000,000	2,750,000	3,384,918
Other Local Option Taxes	12		18,000,000						18,000,000	17,000,000	24,308,836
Subtotal - Other City Taxes (lines 6 thru 12)	13	6,962,371	19,126,749		420,266	0			26,509,386	25,308,766	33,649,884
Licenses & Permits	14	2,148,500	170,000					30000	2,348,500	2,154,000	2,626,262
Use of Money & Property	15	1,041,300	290,590		75,000			1,070,050	2,476,940	2,285,800	9,455,984
Intergovernmental:											
Federal Grants & Reimbursements	16	125,000	13,022,635			3,091,000		1,700,000	17,938,635	28,221,147	22,462,332
Road Use Taxes	17		13,000,000						13,000,000	13,000,000	14,065,182
Other State Grants & Reimbursements	18	1,354,500			142,000			525,000	2,021,500	3,197,750	7,513,222
Local Grants & Reimbursements	19	98,880							98,880	758,880	1,183,450
Subtotal - Intergovernmental (lines 16 thru 19)	20	1,578,380	26,022,635	0	142,000	3,091,000		2,225,000	33,059,015	45,177,777	45,224,186
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22							29,999,782	29,999,782	28,572,348	29,843,855
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25							887,400	887,400	939,000	884,804
Airport	26							222,420	222,420	209,400	212,759
Landfill/Garbage	27							7,314,430	7,314,430	7,134,544	7,249,083
Hospital	28								0	0	0
Transit	29							325,500	325,500	388,500	425,651
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	10,706
Storm Water Utility	32							3,409,308	3,409,308	3,310,008	3,457,814
Other Fees & Charges for Service	33	4,423,905	195,000					35,393,106	40,012,011	38,043,449	43,661,422
Subtotal - Charges for Service (lines 21 thru 33)	34	4,423,905	195,000		0	0	0	77,551,946	82,170,851	78,597,249	85,746,094
Special Assessments	35		7,500						7,500	27,500	2,491
Miscellaneous	36	2,642,000	535,000		700,000			308,800	4,185,800	4,604,325	14,140,921
Other Financing Sources:											
Regular Operating Transfers In	37	26,913,107	1,829,719		10,300,000	8,355,127		5,445,236	52,843,189	50,658,835	51,738,172
Internal TIF Loan Transfers In	38	275,000							275,000	275,000	3,080,454
Subtotal ALL Operating Transfers In	39	27,188,107	1,829,719	0	10,300,000	8,355,127	0	5,445,236	53,118,189	50,933,835	54,818,626
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					27,944,000			27,944,000	27,285,000	24,905,000
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	27,188,107	1,829,719	0	10,300,000	36,299,127	0	5,445,236	81,062,189	78,218,835	79,723,626
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	94,286,528	73,895,594	8,227,659	22,430,051	39,390,127	0	86,631,032	324,860,991	325,196,819	357,428,817
Beginning Fund Balance July 1	44	36,123,577	32,309,041	6,994,287	24,590,696	32,701,175	0	170,154,522	302,873,298	307,764,163	263,672,008
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	130,410,105	106,204,635	15,221,946	47,020,747	72,091,302	0	256,785,554	627,734,289	632,960,982	621,100,825

ADOPTED BUDGET SUMMARY

City Name: DAVENPORT
Fiscal Year July 1, 2024 - June 30, 2025

		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2025	RE-ESTIMATED 2024	ACTUAL 2023
Revenues & Other Financing Sources											
Taxes Levied on Property	1	48,301,965	25,718,401		10,792,785	0			84,813,151	81,469,368	81,801,894
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	2,202,885
Net Current Property Taxes	3	48,301,965	25,718,401		10,792,785	0			84,813,151	81,469,368	79,599,009
Delinquent Property Taxes	4	0	0		0	0			0	0	19,781
TIF Revenues	5			8,227,659					8,227,659	7,353,199	7,240,579
Other City Taxes	6	6,962,371	19,126,749		420,266	0			26,509,386	25,308,766	33,649,884
Licenses & Permits	7	2,148,500	170,000					30,000	2,348,500	2,154,000	2,626,262
Use of Money and Property	8	1,041,300	290,590	0	75,000	0	0	1,070,050	2,476,940	2,285,800	9,455,984
Intergovernmental	9	1,578,380	26,022,635	0	142,000	3,091,000		2,225,000	33,059,015	45,177,777	45,224,186
Charges for Fees & Service	10	4,423,905	195,000		0	0	0	77,551,946	82,170,851	78,597,249	85,746,094
Special Assessments	11	0	7,500		0	0		0	7,500	27,500	2,491
Miscellaneous	12	2,642,000	535,000		700,000	0	0	308,800	4,185,800	4,604,325	14,140,921
Sub-Total Revenues	13	67,098,421	72,065,875	8,227,659	12,130,051	3,091,000	0	81,185,796	243,798,802	246,977,984	277,705,191
Other Financing Sources:											
Total Transfers In	14	27,188,107	1,829,719	0	10,300,000	8,355,127	0	5,445,236	53,118,189	50,933,835	54,818,626
Proceeds of Debt	15	0	0	0	0	27,944,000		0	27,944,000	27,285,000	24,905,000
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	94,286,528	73,895,594	8,227,659	22,430,051	39,390,127	0	86,631,032	324,860,991	325,196,819	357,428,817
Expenditures & Other Financing Uses											
Public Safety	18	54,743,032	621,466	0			0		55,364,498	52,650,074	51,710,240
Public Works	19	3,879,874	15,258,129	0			0		19,138,003	19,508,483	20,343,841
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	12,455,440	529,682	0			0		12,985,122	14,863,611	15,149,970
Community and Economic Development	22	3,523,684	13,635,548	4,694,360			0		21,853,592	20,039,526	18,048,773
General Government	23	14,181,889	694,400	0			0		14,876,289	14,525,871	15,657,961
Debt Service	24	0	0	3,268,299	29,185,647		0		32,453,946	32,151,647	24,457,181
Capital Projects	25	0	0	0		37,428,547	0		37,428,547	47,621,731	40,463,857
Total Government Activities Expenditures	26	88,783,919	30,739,225	7,962,659	29,185,647	37,428,547	0		194,099,997	201,360,943	185,831,823
Business Type Proprietary: Enterprise & ISF	27							82,329,863	82,329,863	77,792,906	72,686,213
Total Gov & Bus Type Expenditures	28	88,783,919	30,739,225	7,962,659	29,185,647	37,428,547	0	82,329,863	276,429,860	279,153,849	258,518,036
Total Transfers Out	29	6,377,110	42,609,499	275,000	0	1,961,580	0	1,895,000	53,118,189	50,933,835	54,818,626
Total ALL Expenditures/Fund Transfers Out	30	95,161,029	73,348,724	8,237,659	29,185,647	39,390,127	0	84,224,863	329,548,049	330,087,684	313,336,662
Excess Revenues & Other Sources Over	31										
(Under) Expenditures/Transfers Out	32	-874,501	546,870	-10,000	-6,755,596	0	0	2,406,169	-4,687,058	-4,890,865	44,092,155
Beginning Fund Balance July 1	33	36,123,577	32,309,041	6,994,287	24,590,696	32,701,175	0	170,154,522	302,873,298	307,764,163	263,672,008
Ending Fund Balance June 30	34	35,249,076	32,855,911	6,984,287	17,835,100	32,701,175	0	172,560,691	298,186,240	302,873,298	307,764,163

LONG TERM DEBT SCHEDULE - LT DEBT1

GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name		Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	1		GO	2015-76	1,150,000	235,994	1,385,994			427,950	958,044
	2		GO	2016-77	2,950,000	642,500	3,592,500			2,374,650	1,217,850
	3		GO	2016-78	375,000	39,768	414,768			414,768	0
	4		GO	2017-69	1,315,000	371,631	1,686,631			634,969	1,051,662
	5		GO	2017-70	645,000	105,750	750,750			0	750,750
	6		GO	2017-71	2,175,000	87,000	2,262,000			655,200	1,606,800
	7		GO	2018-85	1,360,000	535,188	1,895,188			718,194	1,176,994
	8		GO	2018-86	915,000	155,215	1,070,215			1,070,215	0
	9		GO	2019-53	1,190,000	605,550	1,795,550			580,050	1,215,500
	10		GO	2020-129	4,780,000	447,678	5,227,678			3,280,552	1,947,126
	11		GO	2020-437	1,225,000	586,200	1,811,200			532,875	1,278,325
	12		GO	2021-53	820,000	183,028	1,003,028			1,003,028	0
	13		GO	2022-67	2,730,000	1,078,495	3,808,495			3,808,495	0
	14		GO	2023-149	1,455,000	1,026,650	2,481,650			2,481,650	0
	15		-				0				0
	16		-				0				0
	17		-				0				0
	18		-				0				0
	19		-				0				0
	20		-				0				0
	21		-				0				0
	22		-				0				0
	23		-				0				0
	24		-				0				0
	25		-				0				0
	26		-				0				0
	27		-				0				0
	28		-				0				0
	29		-				0				0
	30		-				0				0
TOTALS					23,085,000	6,100,647	29,185,647	0	0	17,982,596	11,203,051

LONG TERM DEBT SCHEDULE - GRAND TOTALS**GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS**

	Principal Due FY 2025	Interest Due FY 2025	Total Obligation Due FY 2025	Bond Reg./ Paying Agent Fees Due FY 2025	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Sources OTHER THAN Budget Year Debt Service Levy	Amount Paid Budget Year Debt Service Levy
GO - TOTAL	23,085,000	6,100,647	29,185,647	0	0	17,982,596	11,203,051
NON GO - TOTAL	0	0	0	0	0	0	0
GRAND - TOTAL	23,085,000	6,100,647	29,185,647	0	0	17,982,596	11,203,051

NOTICE OF PUBLIC HEARING -- PROPOSED BUDGET
Fiscal Year July 1, 2024 - June 30, 2025

City of: **DAVENPORT**

The City Council will conduct a public hearing on the proposed Budget at: City of Davenport City Hall, Council Chambers | 226 W 4th St. Davenport, IA 52801 Meeting Date: 4/17/2024 Meeting Time: 05:30 PM

At the public hearing any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget. This notice represents a summary of the supporting detail of revenues and expenditures on file with the City Clerk and County Auditor.

City budgets are subject to protest. If protest petition requirements are met, the State Appeal Board will hold a local hearing. For more information, consult <https://dom.iowa.gov/local-budget-appeals>.

The Budget Estimate Summary of proposed receipts and expenditures is shown below. Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor, City Clerk, and at the Library.				
The estimated Total tax levy rate per \$1000 valuation on regular property				16.61059
The estimated tax levy rate per \$1000 valuation on Agricultural land is				3.00375
At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.				
Phone Number (563) 326-7789			City Clerk/Finance Officer's NAME Mallory Merritt	
		Budget FY 2025	Re-estimated FY 2024	Actual FY 2023
Revenues & Other Financing Sources				
Taxes Levied on Property	1	84,813,151	81,469,368	81,801,894
Less: Uncollected Property Taxes-Levy Year	2	0	0	2,202,885
Net Current Property Taxes	3	84,813,151	81,469,368	79,599,009
Delinquent Property Taxes	4	0	0	19,781
TIF Revenues	5	8,227,659	7,353,199	7,240,579
Other City Taxes	6	26,509,386	25,308,766	33,649,884
Licenses & Permits	7	2,348,500	2,154,000	2,626,262
Use of Money and Property	8	2,476,940	2,285,800	9,455,984
Intergovernmental	9	33,059,015	45,177,777	45,224,186
Charges for Fees & Service	10	82,170,851	78,597,249	85,746,094
Special Assessments	11	7,500	27,500	2,491
Miscellaneous	12	4,185,800	4,604,325	14,140,921
Other Financing Sources	13	27,944,000	27,285,000	24,905,000
Transfers In	14	53,118,189	50,933,835	54,818,626
Total Revenues and Other Sources	15	324,860,991	325,196,819	357,428,817
Expenditures & Other Financing Uses				
Public Safety	16	55,364,498	52,650,074	51,710,240
Public Works	17	19,138,003	19,508,483	20,343,841
Health and Social Services	18	0	0	0
Culture and Recreation	19	12,985,122	14,863,611	15,149,970
Community and Economic Development	20	21,853,592	20,039,526	18,048,773
General Government	21	14,876,289	14,525,871	15,657,961
Debt Service	22	32,453,946	32,151,647	24,457,181
Capital Projects	23	37,428,547	47,621,731	40,463,857
Total Government Activities Expenditures	24	194,099,997	201,360,943	185,831,823
Business Type / Enterprises	25	82,329,863	77,792,906	72,686,213
Total ALL Expenditures	26	276,429,860	279,153,849	258,518,036
Transfers Out	27	53,118,189	50,933,835	54,818,626
Total ALL Expenditures/Transfers Out	28	329,548,049	330,087,684	313,336,662
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-4,687,058	-4,890,865	44,092,155
Beginning Fund Balance July 1	30	302,873,298	307,764,163	263,672,008
Ending Fund Balance June 30	31	298,186,240	302,873,298	307,764,163

City of Davenport



FY 2025 Budget Summary Overview

Fund	Revenues			Expenditures							Budgeted Excess/ (Deficiency)
	Projected Revenues	Transfers In	Total Resources	Salaries & Benefits	Supplies & Services	Equipment/ Capital	Allocated Costs	Debt Service	Transfers Out	Total Expenditures	
General Funds											
General Fund	59,000,685	1,307,977	60,308,662	46,808,021	7,276,154	58,500	6,486,227	-	279,719	60,908,621	(599,959)
Special Public Safety	-	-	-	229,516	-	-	-	-	452,155	681,671	(681,671)
Hotel/Motel Tax Fund	3,000,000	200,000	3,200,000	129,684	1,909,126	-	62,642	-	1,105,000	3,206,452	(6,452)
Trust and Agency	25,791,181	199,509	25,990,690	22,657,633	-	-	3,166,416	-	-	25,824,049	166,641
Total General Funds	87,791,866	1,707,486	89,499,352	69,824,854	9,185,280	58,500	9,715,285	-	1,836,874	90,620,793	(1,121,441)
Special Revenue Funds											
Self-Supporting Improvement Districts	1,164,529	-	1,164,529	-	1,164,529	-	-	-	-	1,164,529	-
Fair Housing Fund	96,000	-	96,000	126,879	25,600	-	-	-	-	152,479	(56,479)
HUD Section 8	4,955,000	-	4,955,000	492,299	4,349,800	-	123,032	-	-	4,965,131	(10,131)
Community Development Block Grant	3,479,704	300,000	3,779,704	125,618	3,080,372	-	99,006	-	379,421	3,684,417	95,287
Community Development Loan Pool/Sp. Revenue	4,249,269	-	4,249,269	-	3,953,140	-	-	-	358,219	4,311,359	(62,090)
ARPA Fund	496,605	-	496,605	496,605	-	-	-	-	-	496,605	-
Justice Crime Analytics Grant	211,647	-	211,647	110,262	101,385	-	-	-	-	211,647	-
Road Use Tax	13,200,000	1,600,000	14,800,000	8,009,601	2,229,749	525,300	2,041,686	-	1,600,000	14,406,336	393,664
Riverfront Improvement Fund	315,000	75,000	390,000	87,818	210,200	-	5,409	-	52,500	355,927	34,073
Youth Sports	110,000	79,719	189,719	164,266	39,000	-	-	-	-	203,266	(13,547)
Local Option Sales Tax	18,107,500	150,000	18,257,500	2,198,050	55,000	741,192	183,427	-	14,913,738	18,091,407	166,093
Total Special Revenue Funds	46,385,254	2,204,719	48,589,973	11,811,398	15,208,775	1,266,492	2,452,560	-	17,303,878	48,043,103	546,870
Proprietary Funds											
Sewer Maintenance	26,721,164	-	26,721,164	3,350,720	766,195	378,000	1,718,486	8,944,806	9,195,815	24,354,022	2,367,142
Water Pollution Control Plant	3,649,998	9,125,815	12,775,813	4,781,403	3,431,700	680,500	1,353,219	921,380	1,220,000	12,388,202	387,611
Solid Waste Collection	7,344,430	-	7,344,430	3,237,710	1,427,910	125,000	1,423,208	900,102	-	7,113,930	230,500
Clean Water Utility	3,489,308	-	3,489,308	1,658,117	465,340	76,000	297,474	171,692	475,000	3,143,623	345,685
Parking	1,048,800	-	1,048,800	416,273	442,097	-	266,752	-	200,000	1,325,122	(276,322)
Transit	7,264,555	-	7,264,555	4,065,081	3,028,676	-	1,209,101	-	-	8,302,858	(1,038,303)
Airport	319,530	-	319,530	124,914	145,099	-	82,938	41,600	-	394,551	(75,021)
Transload	-	-	5,000	-	5,000	-	-	-	-	5,000	-
RiverCenter Operating	5,162,600	655,000	5,817,600	-	5,512,170	-	235,147	103,050	-	5,850,367	(32,767)
Golf Course Operating	2,264,540	-	2,264,540	989,949	780,300	-	503,936	-	-	2,274,185	(9,645)
River's Edge Sports Center	784,800	50,000	834,800	380,339	290,570	-	161,212	-	-	832,121	2,679
Total Enterprise Funds	58,049,725	9,830,815	67,885,540	19,004,506	16,295,057	1,259,500	7,251,473	11,082,630	11,090,815	65,983,981	1,901,559
Information Management Systems	3,080,273	-	3,080,273	1,474,919	1,501,472	-	103,882	-	-	3,080,273	-
Employee Insurance	17,886,294	-	17,886,294	135,085	17,930,990	-	41,190	-	-	18,107,265	(220,971)
Risk Management	7,100,539	70,000	7,170,539	1,091,996	5,814,418	-	264,125	-	-	7,170,539	-
Total Internal Service Funds	28,067,106	70,000	28,137,106	2,702,000	25,246,880	-	409,197	-	-	28,358,077	(220,971)
Total Proprietary Funds	86,116,831	9,900,815	96,022,646	21,706,506	41,541,937	1,259,500	7,660,670	11,082,630	11,090,815	94,342,058	1,680,588
Debt Service Funds											
General Debt Service	12,022,123	10,300,000	22,322,123	-	-	-	-	17,329,644	-	17,329,644	4,992,479
Tax Increment Debt Service	8,227,659	-	8,227,659	-	4,694,360	-	-	3,268,299	275,000	8,237,659	(10,000)
Total Debt Service Funds	20,249,782	10,300,000	30,549,782	-	4,694,360	-	-	20,597,943	275,000	25,567,303	4,982,479
Total Capital Project Funds	31,035,000	8,355,127	39,390,127			37,428,547			1,961,580	39,390,127	-
TOTAL FY 2025 BUDGET	271,578,733	32,468,147	304,051,880	103,342,758	70,630,352	40,013,039	19,828,515	31,680,573	32,468,147	297,963,384	6,088,496

City of Davenport



FY 2025 Budget - Changes in Fund Balance by Fund

Fund	Beginning Fund Balance 6/30/2023	FY 2024 Revenues	FY 2024 Expenditures	Beginning Fund Balance 6/30/2024	FY 2025 Revenues	FY 2025 Expenditures	Budgeted Excess/ (Deficiency)	Est. Ending Fund Balance 6/30/2025
General Funds								
General Fund	19,688,429	57,755,920	58,113,120	19,331,229	60,308,662	60,908,621	(599,959)	18,731,270
Special Public Safety	4,516,873	-	200,000	4,316,873	-	681,671	(681,671)	3,635,202
Special Library Levy	1,631,324	1,475,451	1,719,882	1,386,893	-	-	-	1,386,893
Hotel/Motel Tax Fund	3,693,507	2,950,000	3,151,156	3,492,351	3,200,000	3,206,452	(6,452)	3,485,899
Disaster Fund	2,077,447	-	-	2,077,447	-	-	-	2,077,447
Trust and Agency	5,620,966	24,839,129	24,919,796	5,540,299	25,990,690	25,824,049	166,641	5,706,940
Emergency Tax Levy	-	1,332,201	1,332,201	-	-	-	-	-
Total General Funds	37,228,546	88,352,701	89,436,155	36,145,092	89,499,352	90,620,793	(1,121,441)	35,023,651
Special Revenue Funds								
Self-Supporting Improvement Districts	1,391,198	1,327,453	1,327,453	1,391,198	1,164,529	1,164,529	-	1,391,198
Fair Housing Fund	(67,227)	100,000	136,114	(103,341)	96,000	152,479	(56,479)	(159,820)
HUD Section 8	267,622	4,285,000	4,286,791	265,831	4,955,000	4,965,131	(10,131)	255,700
Community Development Block Grant	(22,908)	4,423,584	4,408,247	(7,571)	3,779,704	3,684,417	95,287	87,716
Community Development Loan Pool/Sp. Revenue	3,688,993	3,395,222	3,619,243	3,464,972	4,249,269	4,311,359	(62,090)	3,402,882
ARPA Fund	1,449,468	356,209	356,209	1,449,468	496,605	496,605	-	1,449,468
Justice Crime Analytics Grant	-	247,341	247,341	-	211,647	211,647	-	-
Road Use Tax	5,207,990	14,765,000	14,919,107	5,053,883	14,800,000	14,406,336	393,664	5,447,547
Riverfront Improvement Commission	312,549	405,000	381,902	335,647	390,000	355,927	34,073	369,720
Youth Sports	56,249	199,719	199,719	56,249	189,719	203,266	(13,547)	42,702
Metropolitan Coalition	60,438	-	-	60,438	-	-	-	60,438
Local Option Sales Tax	19,138,022	17,257,500	17,394,207	19,001,315	18,257,500	18,091,407	166,093	19,167,408
Total Special Revenue Funds	31,482,394	46,762,028	47,276,333	30,968,089	48,589,973	48,043,103	546,870	31,514,959
Proprietary Funds								
Sewer Maintenance	21,973,234	25,481,013	22,626,158	24,828,089	26,721,164	24,354,022	2,367,142	27,195,231
Water Pollution Control Plant	10,716	12,277,668	11,958,120	330,264	12,775,813	12,388,202	387,611	717,875
Solid Waste Collection	2,604,196	7,164,544	6,983,812	2,784,928	7,344,430	7,113,930	230,500	3,015,428
Clean Water Utility	2,888,311	3,390,008	3,185,913	3,092,406	3,489,308	3,143,623	345,685	3,438,091
Parking	124,808	1,100,400	1,131,227	93,981	1,048,800	1,325,122	(276,322)	(182,341)
Transit	4,861,361	7,090,613	7,162,324	4,789,650	7,264,555	8,302,858	(1,038,303)	3,751,347
Airport	42,465	306,510	379,664	(30,689)	319,530	394,551	(75,021)	(105,710)
Transload	401,015	5,000	3,500	402,515	5,000	5,000	-	402,515
Heritage Housing	4,968,076	-	-	4,968,076	-	-	-	4,968,076
Scattered Sites	398,530	-	-	398,530	-	-	-	398,530
RiverCenter Operating	1,198,185	4,302,905	4,322,980	1,178,110	5,817,600	5,850,367	(32,767)	1,145,343
Golf Course Operating	225,307	1,976,400	2,069,937	131,770	2,264,540	2,274,185	(9,645)	122,125
River's Edge Sports Center	9,593	687,500	990,969	(293,876)	834,800	832,121	2,679	(291,197)
Total Enterprise Funds	39,705,797	63,782,561	60,814,604	42,673,754	67,885,540	65,983,981	1,901,559	44,575,313
Information Management Systems	-	3,030,159	3,030,159	-	3,080,273	3,080,273	-	-
Employee Insurance	14,797,565	17,836,580	18,074,588	14,559,557	17,886,294	18,107,265	(220,971)	14,338,586
Risk Management	11,198,892	7,315,455	7,315,455	11,198,892	7,170,539	7,170,539	-	11,198,892
Total Internal Service Funds	25,996,457	28,182,194	28,420,202	25,758,449	28,137,106	28,358,077	(220,971)	25,537,478
Total Proprietary Funds	65,702,254	91,964,755	89,234,806	68,432,203	96,022,646	94,342,058	1,680,588	70,112,791
Debt Service Funds								
General Debt Service	32,139,881	21,586,451	18,295,456	35,430,876	22,322,123	17,329,644	4,992,479	40,423,355
Tax Increment Debt Service	7,539,957	7,353,199	7,898,869	6,994,287	8,227,659	8,237,659	(10,000)	6,984,287
Total Debt Service Funds	39,679,838	28,939,650	26,194,325	42,425,163	30,549,782	25,567,303	4,982,479	47,407,642
Total Capital Project Funds	32,701,175	49,575,881	49,575,881	32,701,175	39,390,127	39,390,127	-	32,701,175
TOTALS	206,794,207	305,595,015	301,717,500	210,671,722	304,051,880	297,963,384	6,088,496	216,760,218

**City of Davenport, Iowa
Staffing Summary Report**

	FY 2023				FY 2024				FY 2025			
	Full Time	Part Time	Seasonal	Total	Full Time	Part Time	Seasonal	Total	Full Time	Part Time	Seasonal	Total
Mayor's Office	1.75	-	-	1.75	1.75	-	-	1.75	1.75	-	-	1.75
City Council	0.50	10.00	-	10.50	0.50	10.00	-	10.50	0.50	10.00	-	10.50
Finance												
Administration	5.00	-	-	5.00	4.00	-	-	4.00	5.00	-	-	5.00
Revenue	7.00	1.00	-	8.00	7.00	1.00	-	8.00	7.00	1.00	-	8.00
Accounting	8.00	-	-	8.00	9.00	-	-	9.00	8.00	-	-	8.00
Purchasing	1.50	-	-	1.50	1.50	-	-	1.50	1.50	-	-	1.50
Risk Management	4.00	-	-	4.00	-	-	-	-	-	-	-	-
Total Finance	25.50	1.00	-	26.50	21.50	1.00	-	22.50	21.50	1.00	-	22.50
City Administration												
Administration	6.25	0.60	-	6.85	7.25	0.70	-	7.95	7.25	-	-	7.25
Total City Administration	6.25	0.60	-	6.85	7.25	0.70	-	7.95	7.25	-	-	7.25
Information Technology	10.30	-	-	10.30	10.30	-	-	10.30	10.30	-	-	10.30
Legal	3.70	0.25	-	3.95	4.70	0.25	-	4.95	3.70	0.25	-	3.95
Human Resources												
Human Resources	6.00	1.13	-	7.13	6.00	1.13	-	7.13	7.00	1.13	-	8.13
Risk Management	-	-	-	-	4.00	-	-	4.00	3.00	-	-	3.00
Total Human Resources	6.00	1.13	-	7.13	10.00	1.13	-	11.13	10.00	1.13	-	11.13
CED												
Administration	3.50	-	-	3.50	4.55	-	-	4.55	5.55	-	-	5.55
Planning	1.00	-	-	1.00	-	-	-	-	-	-	-	-
Project Management	1.00	-	-	1.00	1.00	-	-	1.00	-	-	-	-
Assisted Housing	3.70	-	-	3.70	4.45	-	-	4.45	4.45	-	-	4.45
Housing Rehabilitation	4.80	-	-	4.80	5.00	-	-	5.00	5.00	-	-	5.00
Economic Development	2.00	-	-	2.00	2.00	-	-	2.00	2.00	-	-	2.00
Total CPED	16.00	-	-	16.00	17.00	-	-	17.00	17.00	-	-	17.00
Civil Rights	4.00	0.44	-	4.44	4.00	0.44	-	4.44	5.00	0.44	-	5.44
Engineering & Capital Projects												
Administration	-	-	-	-	-	-	-	-	4.00	-	-	4.00
Engineering Design	-	-	-	-	-	-	-	-	6.00	0.25	-	6.25
ROW Management	-	-	-	-	-	-	-	-	5.00	-	-	5.00
Traffic Engineering	-	-	-	-	-	-	-	-	2.00	-	-	2.00
Construction	-	-	-	-	-	-	-	-	15.00	-	-	15.00
Clean Water	-	-	-	-	-	-	-	-	3.00	-	-	3.00
Total E&CP	-	-	-	-	-	-	-	-	35.00	0.25	-	35.25
Neighborhood Services												
Administration	2.00	-	-	2.00	2.00	-	-	2.00	2.00	-	-	2.00
Inspections	9.25	-	-	9.25	9.25	-	-	9.25	9.25	-	-	9.25
Parking	0.75	4.50	-	5.25	0.75	4.50	-	5.25	0.75	3.00	-	3.75
Code Enforcement	9.00	-	-	9.00	9.00	-	-	9.00	9.00	-	-	9.00
Planning and Development	3.00	-	-	3.00	3.00	-	-	3.00	3.00	-	-	3.00
Total NSD	24.00	4.50	-	28.50	24.00	4.50	-	28.50	24.00	3.00	-	27.00
Public Works												
Administration	8.00	1.30	-	9.30	9.00	1.30	-	10.30	8.00	1.09	-	9.09
Facilities	12.30	4.15	-	16.45	14.20	4.15	-	18.35	14.20	4.06	-	18.26
Engineering	10.00	0.25	-	10.25	10.00	0.25	-	10.25	-	-	-	-
Water Pollution Control Plan	32.00	-	-	32.00	32.00	-	-	32.00	32.00	-	-	32.00
Compost	12.20	1.50	-	13.70	12.20	1.50	-	13.70	12.20	1.50	-	13.70

**City of Davenport, Iowa
Staffing Summary Report**

	FY 2023				FY 2024				FY 2025			
	Full Time	Part Time	Seasonal	Total	Full Time	Part Time	Seasonal	Total	Full Time	Part Time	Seasonal	Total
Clean Water	6.00	0.59	-	6.59	6.00	0.59	-	6.59	-	-	-	-
Streets	53.03	0.75	-	53.78	52.53	0.75	-	53.28	49.20	0.15	-	49.35
Forestry	7.00	-	0.46	7.46	7.00	-	0.46	7.46	7.00	-	0.46	7.46
Solid Waste	31.30	-	-	31.30	32.40	-	-	32.40	32.40	-	-	32.40
Sanitary Sewer Maintenance	12.84	0.38	-	13.22	12.34	0.38	-	12.72	13.25	0.38	-	13.63
Storm Sewer Maintenance	10.33	0.38	-	10.71	10.33	0.38	-	10.71	12.75	0.97	-	13.72
Fleet Management	35.00	3.75	-	38.75	35.00	3.75	-	38.75	34.75	3.75	-	38.50
Citibus	26.00	12.75	-	38.75	26.00	12.75	-	38.75	26.25	11.25	-	37.50
Traffic Engineering	1.00	-	-	1.00	1.00	-	-	1.00	-	-	-	-
Signs and Signals	4.00	-	-	4.00	4.00	-	-	4.00	8.00	-	-	8.00
Airport	1.00	-	-	1.00	1.00	-	-	1.00	1.00	-	-	1.00
Capital Design and Implementation	21.00	-	-	21.00	21.00	-	-	21.00	-	-	-	-
Total Public Works	283.00	25.80	0.46	309.26	286.00	25.80	0.46	312.26	251.00	23.15	0.46	274.61
Police												
Administration	6.00	-	-	6.00	6.00	-	-	6.00	6.00	-	-	6.00
Patrol	112.00	-	-	112.00	115.00	-	-	115.00	115.00	-	-	115.00
Investigations	39.00	-	-	39.00	37.00	-	-	37.00	37.00	-	-	37.00
Services	34.00	-	-	34.00	36.00	-	-	36.00	36.00	-	-	36.00
Crime Analytics	1.00	-	-	1.00	1.00	-	-	1.00	1.00	-	-	1.00
Total Police	192.00	-	-	192.00	195.00	-	-	195.00	195.00	-	-	195.00
Fire												
Administration	3.00	-	-	3.00	3.00	-	-	3.00	3.00	-	-	3.00
Prevention	3.00	-	-	3.00	3.00	-	-	3.00	3.00	-	-	3.00
Hazmat	1.00	-	-	1.00	1.00	-	-	1.00	1.00	-	-	1.00
Suppression	128.00	-	-	128.00	128.00	-	-	128.00	128.00	-	-	128.00
Training	2.00	-	-	2.00	2.00	-	-	2.00	2.00	-	-	2.00
Total Fire	137.00	-	-	137.00	137.00	-	-	137.00	137.00	-	-	137.00
Parks & Recreation												
Administration	3.00	4.27	1.00	8.27	3.00	4.27	-	7.27	5.00	2.08	-	7.08
Golf	5.50	13.23	1.66	20.39	5.50	13.23	1.66	20.39	5.50	14.89	-	20.39
Parks Operations	8.00	23.87	-	31.87	9.00	22.41	-	31.41	11.00	18.89	-	29.89
Recreation Programs	5.00	18.01	16.07	39.08	6.00	18.01	16.07	40.08	6.00	18.00	15.32	39.32
Self Sustaining Programs	-	25.20	-	25.20	-	25.20	-	25.20	-	-	-	-
River's Edge	1.50	9.52	-	11.02	1.50	9.52	-	11.02	1.50	8.75	-	10.25
Total Parks & Recreation	23.00	94.10	18.73	135.83	25.00	92.64	17.73	135.37	29.00	62.61	15.32	106.93
Library												
Administration	6.00	1.13	-	7.13	6.00	1.13	-	7.13	6.00	1.13	-	7.13
Library Services	38.00	12.33	-	50.33	38.00	12.33	-	50.33	39.00	10.20	-	49.20
Total Library	44.00	13.46	-	57.46	44.00	13.46	-	57.46	45.00	11.33	-	56.33
Grand Total	777.00	151.28	19.19	947.47	788.00	149.92	18.19	956.11	793.00	113.16	15.78	921.94

City of Davenport

Department: Community & Economic Development
Contact Info: Bruce Berger | 563-326-7769

Action / Date
4/17/2024

Subject:

Resolution approving the proposed conditional conveyance of City-owned property located in the 700 block of East 6th Street for the Riverview Heights housing project to Riverview Heights, LLC (Petitioner). [Ward 3]

Recommendation:

Adopt the Resolution.

Background:

The subject properties are vacant lots that were acquired by the City over a period of decades as they were demolished. In the 1990s, working with the LeClaire Heights Neighborhood, the intent was to seek redevelopment as single-family, owner-occupied housing. Despite several available incentives, there was little interest in the market.

By the 2010s, hoping to capture popular interest in "smaller houses", a Request for Proposals was issued by the City. No proposals were received. In 2017, local architect Andrew Dasso proposed building several single-family houses. The City Council approved the sale for \$1 with reversion language if the project was not able to move forward. Ultimately, they were not able to secure financing and the properties reverted to the City in 2019.

The City has now received an offer (at appraised/assessed value) from a local development team led by Jim Thomson to acquire the properties to develop four new 4-unit apartments (16 units total). The offer and the attached Development Agreement are conditioned upon several components.

First, the current zoning does not allow a four-unit building, so the developer plans to apply to rezone to multi-family housing. Second, the back (or north) side of the property is bounded by East 7th Street, which is brick, designated as historic, is in need of work, and is narrow, functioning essentially like an alley. The developer plans to make repairs as it would be the primary access point, but intends to request that the historic designation be removed to allow the repairs to be made as asphalt or concrete to reduce development costs. Lastly, as a street, City code would require that sidewalks be installed along East 7th Street. The developer intends to request that this requirement be waived in this circumstance.

These are all separate actions subject to further review. In addition, the developer hopes to apply for Iowa Workforce Housing Tax Credits later this spring. Ultimately, if the developer is successful on all of the above, the sale of these properties could occur later this summer with completion of work anticipated in 2026, but no later than 2027. If the developer is unsuccessful in the above and/or fails to meet the timelines in the proposed Agreement, the conveyance will not occur or will revert accordingly.

In accordance with State Code, a Public Hearing was advertised and held on April 17, 2024.

Approval of this conditional conveyance will authorize the Mayor and the Interim City Administrator or her designee to execute the necessary documents.

Attachments:

1. Resolution
2. Riverview Heights PA and Dev AGMT 3-27-24
3. Riverview Heights_Combined Renderings
4. Riverview Heights Quad Unit

Resolution No. _____

Resolution offered by Alderman Gripp.

RESOLVED by the City Council of the City of Davenport, Iowa.

RESOLUTION approving the proposed conditional conveyance of City-owned property located in the 700 block of East 6th Street for the Riverview Heights housing project to Riverview Heights, LLC (Petitioner).

WHEREAS, the City of Davenport is the owner of certain property legally described as:

Part of the Southwest Quarter of Section 25, Township 78 North Range 3 East of the 5th P.M. being more particularly described as follows: Lots 1, 2, 3, 4, 5, & 6 of Riverview Collective on Sixth, an addition to the City of Davenport, Scott County, Iowa
(Parcel numbers: F0052A01, F0052A02, F0052A03, F0052A04, F0052A05, & F0052A06); and

WHEREAS, the City has owned most of these properties since the 1990s and desires to see the site redeveloped with housing, simultaneously increasing the vitality of the neighborhood and the tax base over time and alleviate City maintenance responsibilities; and

WHEREAS, the local Petitioner, Riverview Heights, LLC, with Jim Thomson as the managing member, has completed and continues to manage projects in the Quad Cities and desires to create additional housing at this location with close proximity to the downtown; and

WHEREAS, the Developer proposes to construct four 4-unit structures, each with two two-bedroom units and two three-bedroom units, with garages off the 7th Street side, for a total of 16 units on the roughly 2-acre site; and

WHEREAS, the offer and development agreement are contingent upon several items, including securing Workforce Housing Tax Credits, rezoning the property, obtaining flexibility on materials used to repair 7th Street and a waiver on sidewalk construction along 7th Street; and

WHEREAS, most of these separate actions require some form of site control and, per State Code, the setting of a public hearing on a proposed conveyance is required.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Davenport, Iowa that the proposed conditional conveyance of City-owned property located in the 700 block of East 6th Street for the Riverview Heights housing project to Riverview Heights, LLC (Petitioner) is hereby approved and the Mayor and Interim City Administrator or her designee are authorized to execute the necessary documents.

Passed and approved this 24th day of April, 2024.

Approved:

Attest:

Mike Matson
Mayor

Brian Krup
Deputy City Clerk

OFFER OF JAMES K. THOMSON

Dated: March 26, 2024

To: City of Davenport, Iowa ("City")

James K. Thomson and/or his successors and assigns ("Purchaser") hereby offers to purchase for the total lump sum of Thirty-Eight Thousand and NO/100 Dollars (\$38,000.00) the real estate properties (collectively "Properties") described on the attached **Exhibit A** upon the following terms and conditions:

1. **PURCHASE PRICE.** Payment in cash of the sum of Thirty-Eight Thousand and NO/100 Dollars (\$38,000.00) ("Purchase Price") upon delivery of a Quit Claim Deed of the City conveying title to the Properties free of mortgages, liens, or encumbrances of the City, subject to the following:

(a) Prior to or at Closing, City and Purchaser shall enter into a development agreement in substantially the same form and substance as **Exhibit B**, attached hereto.

(b) The acceptance of this Offer by the City and sale of the Properties pursuant to this Offer is expressly subject to and contingent upon City approval of the sale and disposition of the Properties and Purchaser's acceptance of any conditions of transfer.

2. The City shall furnish to Purchaser evidence of title which shall be a copy of the instrument of record conveying title to the City. The title to be conveyed to Purchaser shall be free and clear of all liens and encumbrances not herein specifically waived or agreed to be assumed by Purchaser in writing. Conveyance of title shall be by Quit Claim Deed.

3. Evidence of the City's title shall be submitted to Purchaser's attorney for examination not less than thirty (30) days prior to Closing, and any objections to title raised by Purchaser's attorney shall be made in writing within fifteen (15) days of receipt of the evidence of title, so that any such objections may be cured on or before date of Closing.

4. Possession of said Properties is to be given to Purchaser at Closing unoccupied and free of any leases, leasehold interests or tenants in possession.

5. Unless exempt from taxation, all State, County and City Taxes shall be pro-rated between the City and Purchaser to the date of Closing based on Scott County Bar Association formula. All prior real estate taxes shall be paid by the City. Unless exempt, any and all transfer stamps shall be paid by the City and all recording charges paid by Purchaser. The parties shall be responsible for their own attorney fees.

6. Special assessments to be levied for improvements, either completed or in process previous to date hereof, shall be paid by the City. The City shall pay all existing and pending water and sewer charges and other liens on the Properties for brush, weed cutting or any other lien as of the closing.

7. The Properties will be conveyed in "AS IS" condition without warranty, express or implied, as of Closing, except as expressly provided in this Offer.

8. The City agrees to maintain existing comprehensive insurance in the amount of the insurable value of the Properties until Closing. Purchaser may purchase additional insurance if Purchaser so desires.

9. If this Offer is not accepted by the City within ninety (90) days of the date signed by Purchaser and closed by October 1, 2024, or such later date as mutually agreed by the parties, it shall become null and void without liability on the part of either party to the other party.

10. If this Offer is accepted, it becomes a binding contract for the sale and purchase of the above-described Properties.

11. It is understood that no oral representations made by any party with their respective representatives in the negotiation of this sale shall be relied upon unless incorporated herein in writing.

THIS OFFER IS ACCEPTED

Dated: March 27, 2024

Dated: _____, 2024

PURCHASER:

CITY:

CITY OF DAVENPORT, IOWA

JKT
James K. Thomson

By: _____

Name: _____

Title: _____

Address: 2604 E 40th St
Davenport, IA 52807

Address: _____

Telephone #: 563-650-2046

Telephone #: _____

EXHIBIT A

Description of Properties

Six (6) adjacent parcels located on the 700 block of East 6th Street, Davenport, parcel numbers F0052-A01 through F0052-A06, commonly known as 722, 728, 734, 742, 746, and 752 East 6th Street, Davenport, totaling approximately 1.5 acres of vacant land.

EXHIBIT B

Form of Development Agreement

AGREEMENT BETWEEN JAMES K. THOMSON AND CITY OF DAVENPORT, IOWA

For multi-family housing development in the 700 block of E. 6th Street, Davenport, Iowa.

THIS AGREEMENT is made and entered into this 27th day of March, 2024, by and between the City of Davenport, Iowa (hereinafter referred to as the "City") and James K. Thomson and/or his successors and assigns (hereinafter referred to as the "Developer").

WHEREAS, the City owns property in the 700 block of E. 6th Street, herein referred to as "the Property", which includes 6 adjacent parcels, identified in sequential order as: F0052-A01 through F0052-A06, also referenced as 722, 728, 734, 742, 746, and 752 E. 6th Street, encompassing roughly 1.5 acres, which is all currently vacant land; and

WHEREAS, the Developer has a concept plan for four (4) four-unit structures (16 units 41 total) that would be constructed on the Property (see attached Site Plan); and

WHEREAS, the Developer's intention is to produce construction-detailed plans and build these four structures as a single project, though there will likely be sequencing of the work for the buildings; and

WHEREAS, the Developer plans to own and rent units at market rate rents consistent with the attached drawings and pursue financing and assistance through State Redevelopment Tax Credits, Urban Revitalization Tax Exemption, as well as other equity and/or conventional financing; and

WHEREAS, the Developer has submitted an offer for the land consistent with appraised value that is contingent upon successful rezoning, removing the brick street historic designation, sidewalk and façade requirements of the 700 block of E. 7th Street, and securing financing.

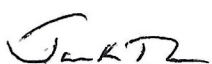
NOW, THEREFORE, the Developer and the City hereby agree to the following terms and conditions set forth in this Agreement. In consideration of the mutual promises contained in this Agreement and other good and valuable consideration, it is agreed as follows:

1. In accordance with the attached plans and the timetable below, the Developer shall cause to be constructed four separate buildings, with each building housing four units per building. The townhomes are anticipated to include three bedroom- and single-bedroom units, averaging approximately 1,500 sq. ft. of living area with each dwelling having a patio or elevated deck space, as well as garage space. All aspects of the project shall comply with State and City codes, including appropriate platting and zoning, infill development design review, permits, etc.
2. This document also serves as a conditional purchase agreement to allow Developer the site control necessary to apply for rezoning the property. The intended use (multi-family) would necessitate rezoning from R-4C which allows new construction of duplexes, to R-MF which allows multi-family structures. Execution of this document does not nor can it obligate the City to approve a rezoning application. Ultimately, if an application is filed and is unsuccessful, the Developer is under no obligation to close on the property and this Agreement will be null and void.

3. Developer also intends to petition City to remove the historic designation of the brick street of the subject block of E. 7th Street, as well as to request a waiver from having to install a sidewalk along E. 7th Street, which will essentially function as the alley or rear façade. The Developer shall be under no obligation to close on the property if unsuccessful in these petitions and requests. Any damage to the street occurring during construction and ordered to be repaired by the City Engineer or improvements to the street and infrastructure, regardless of the outcome of the above petitions, shall be at Developer cost. All work in the right-of-way shall be in accordance with City standard specifications.
4. The offer is to acquire the six parcels at the total appraised value of \$38,000, per the City's customary procedures (by Quit Claim Deed, free and clear title, "as is", taxes prorated, etc.) and subject to the contingencies, requirements, and Deed Restrictions referenced in this document.
5. Based upon Developer's plan, the site must be re-platted from six individual parcels to four parcels, one per building. The appropriate timeframe for the submission of this subdivision application would be after the rezoning process has concluded, but prior to the issuance of a foundation or building permit. Further, a final plat must be approved prior to the first structure obtaining occupancy permits.
6. Developer shall cause construction on the project (evidenced by approved building permits) to begin no later than June 30, 2025. The entire project shall be completed (evidenced by occupancy permits) by December 31, 2027.
7. Developer's failure to comply with any of the above (including the deadlines) will cause, at City's option, all properties for which no construction has begun to revert to the City by way of Deed Restriction at no cost to the City within a period of 60 days upon request.
8. The City shall convey the Property to the Developer in an "as is" condition, by way of Quit Claim Deed within 30 days of satisfaction of the relevant above requirements. City shall furnish to Developer satisfactory evidence of title in accordance with land title law of the State of Iowa and the title standards of the Iowa and Scott County Bar Associations. All real estate taxes shall be paid or prorated between City and Developer to the date of closing.
9. If any section, provision or part of this Agreement is declared to be invalid or unconstitutional by a court of competent jurisdiction or administrative tribunal, such findings shall not affect the validity or enforceability of this Agreement as a whole.
10. This Agreement represents the entire Agreement between the City and the Developer for the project. Any subsequent changes or modifications to the terms of this Agreement must be in the form of a duly executed addendum to this Agreement.

IN WITNESS WHEREOF, each of the parties hereto has secured the approval of its policy Council or Members and executed this Agreement.

Mallory Merritt, Interim City Administrator
City of Davenport


James K. Thomson



OPTION 1





OPTION 1





OPTION 1





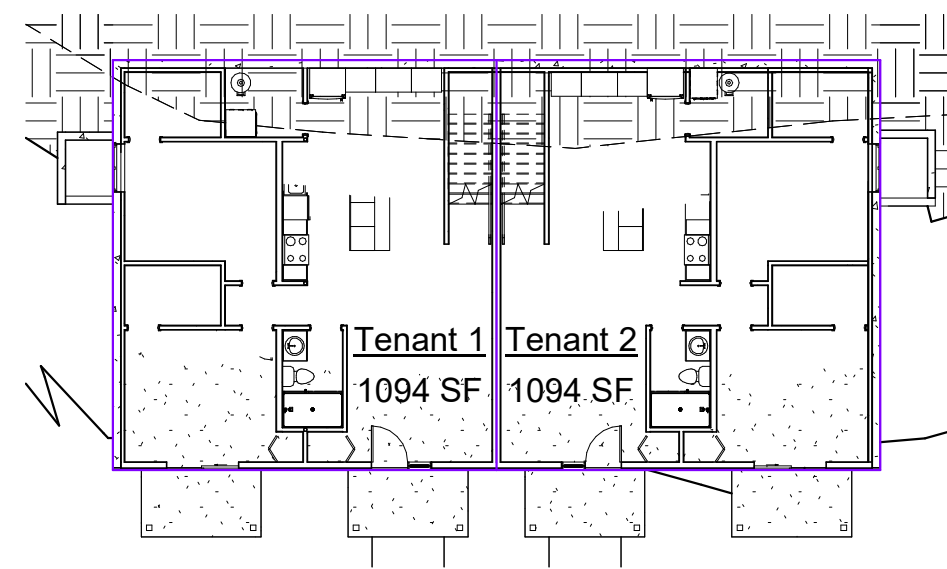
OPTION 1

NOT FOR CONSTRUCTION

ISSUED FOR - BID
08-26-2021



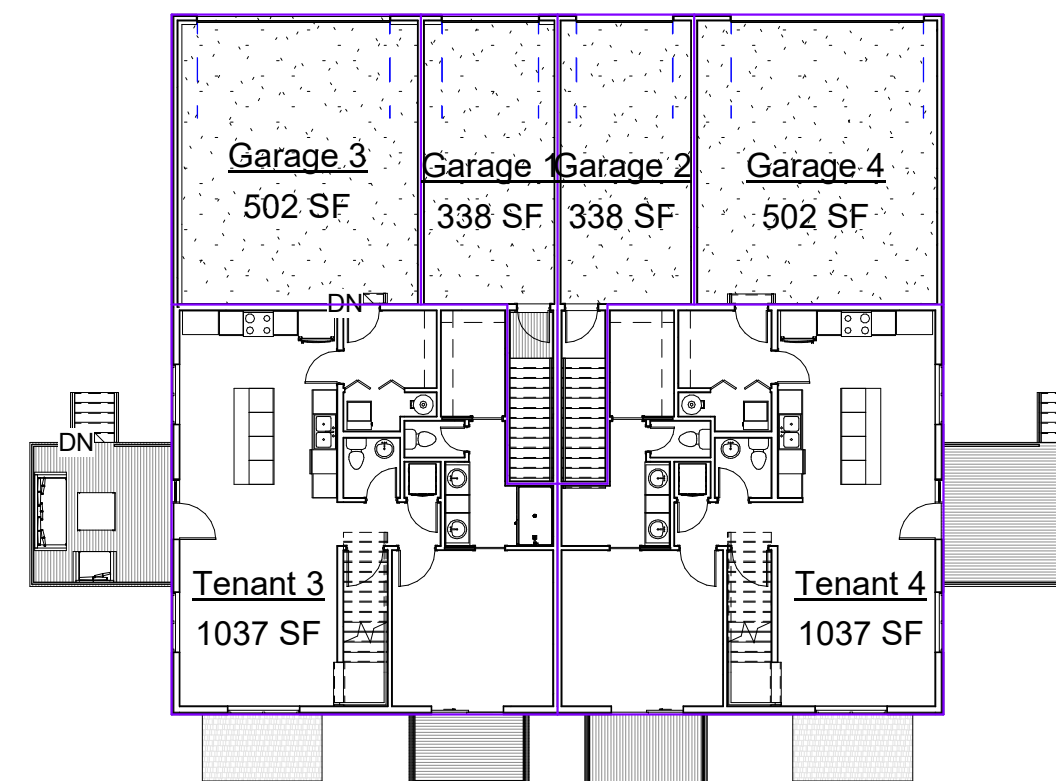
4 Exterior Rendering- For Reference Only



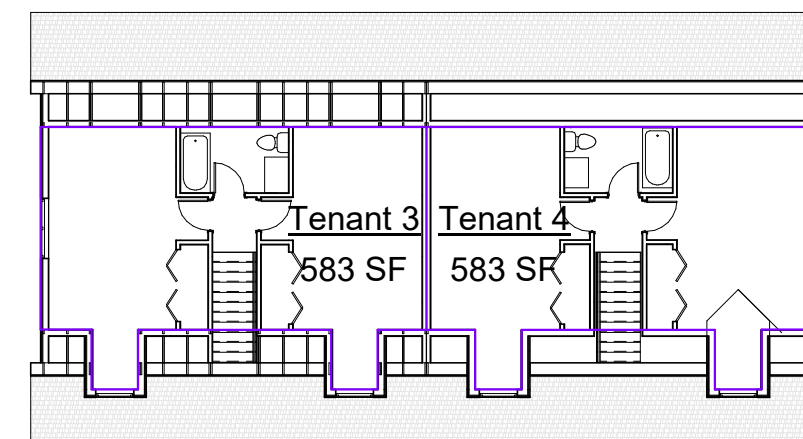
① 00 Basement
1/16" = 1'-0"



5 Interior Rendering - For Reference Only



② 01 Floor Plan
1/16" = 1'-0"



③ 02 Second Floor
1/16" = 1'-0"

CONTACT INFORMATION

BUILDING & PROPERTY OWNER

Riverview Collective
Contact: Andrew Dasso
(309)-737-8587 phone
XXX address

ARCHITECT

Streamline Architects
Andrew Dasso, AIA, LEED AP, NCARB
(309)-737-8587 *phone*
318 E. Third Street, Davenport IA 52801 *address*
andrew@streamlinearchitects.com *email address*

Project Manager
Jonathon Carstens
(309)-235-4588 *phone*
318 E. Third Street, Davenport IA 52801 *address*
jonathon@streamlinearchitects.com *email address*

I HEREBY CERTIFY THAT THE PORTION OF THIS
TECHNICAL SUBMISSION DESCRIBED BELOW WAS
PREPARED BY ME OR UNDER MY DIRECT SUPERVISION
AND RESPONSIBLE CHARGE. I AM A DULY REGISTERED
ARCHITECT UNDER THE LAWS OF THE STATE OF IOWA.

PRINTED OR TYPED NAME: ANDREW J DASSO

SIGNATURE: _____ DATE: _____

REGISTRATION EXPIRES: 06/30/20 DATE ISSUED: 06/30/20

PAGES OR SHEETS COVERED BY THIS SEAL:

A000 - A700, AS100, AD100-AD201

GENERAL CONTRACOR

Construction
Name
(xxx)-xxx-xxx phone
address
email address

Project Manager
-
(xxx)-xxx-xxx phone
address
email address

ELECTRICIAN

Electric
Name
phone
address
email address

Project Manager
Name
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address
email address

PLUMBER

Plumbing
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Project Manager
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MECHANICAL

Mechanical
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Project Manager
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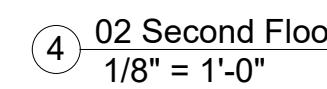
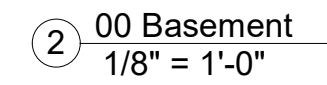
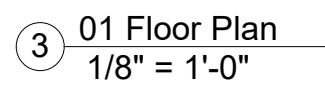
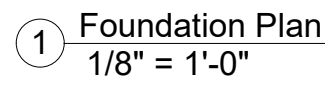
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Sheet Number	Sheet Name
A000	Cover Sheet
A100	Plans
A101	RCP
A200	Elevations
A300	Sections
A301	Sections
A302	Sections
A304	Wall Sections
A305	Wall Section- Details
A306	Details
A400	Enlarged Plans
A600	Schedules
AS100	Site Plan

LOCATION INFORMATION

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732-754 6th St
Davenport IA
Cover Sheet

Project number	Project Number
Date	Issue Date
Drawn by	Author
Checked by	Checker
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Streamline Architects, P.L.C.

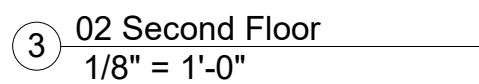
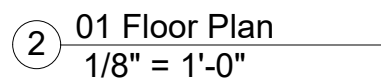
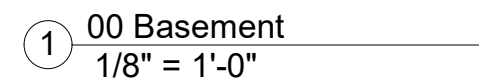
Andrew Dasso, AIA
575 12th Ave
East Moline, IL 61244
309-737-8587
andrew@streamlinearchitects.com

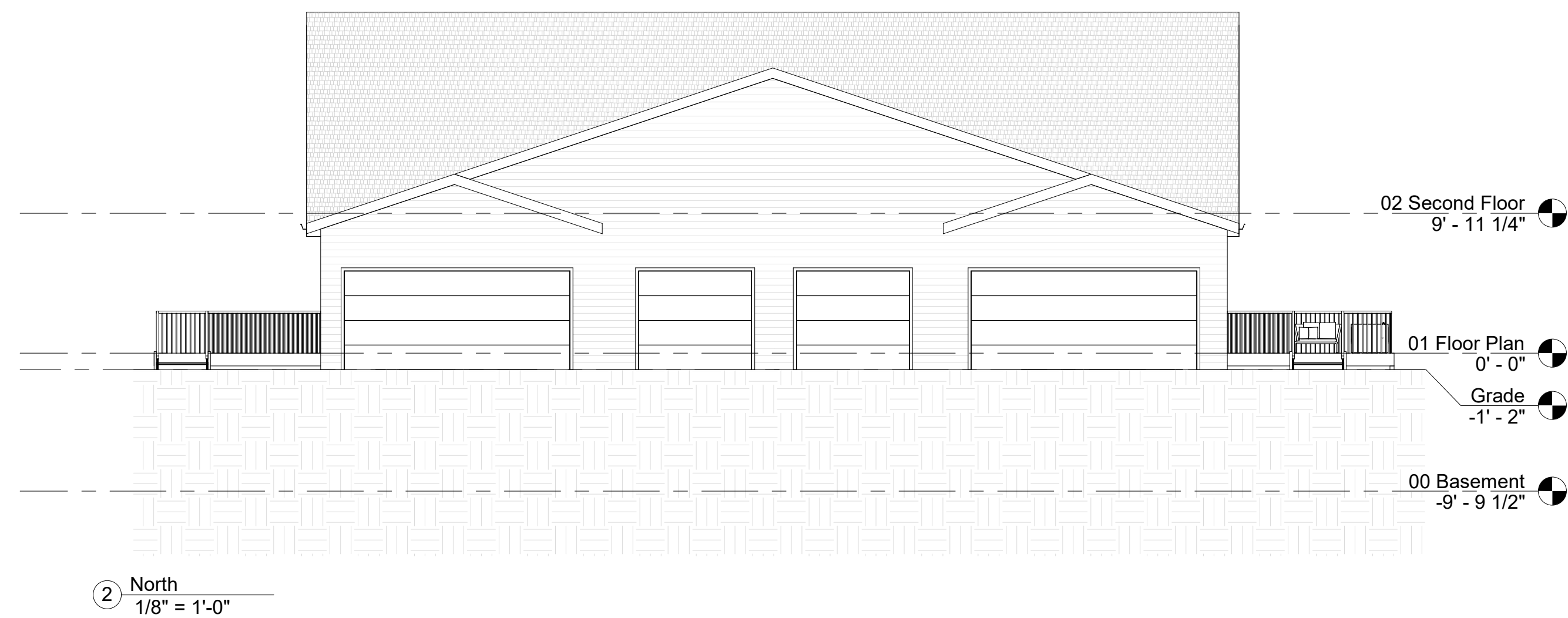
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732-754 6th St
Davenport IA
RCP

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Date	Issue Date
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732-754 6th St
Davenport IA
Elevations

Project number	Project Number
Date	Issue Date
Drawn by	Author
Checked by	Checker
A200	
Scale	1/8" = 1'-0"

A200

Scale	1/8" = 1'-0"
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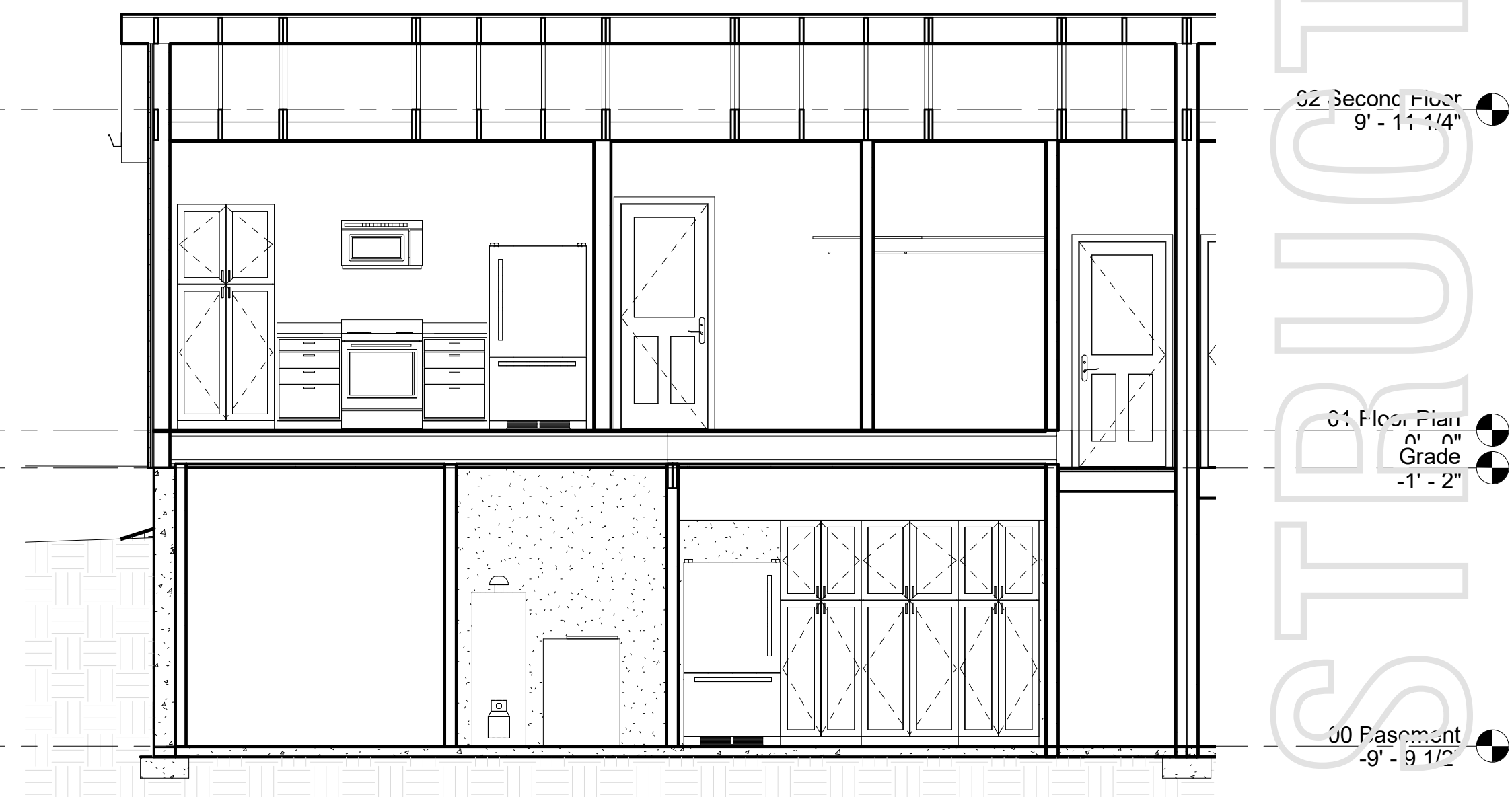
732-754 6th St
Davenport IA
Sections

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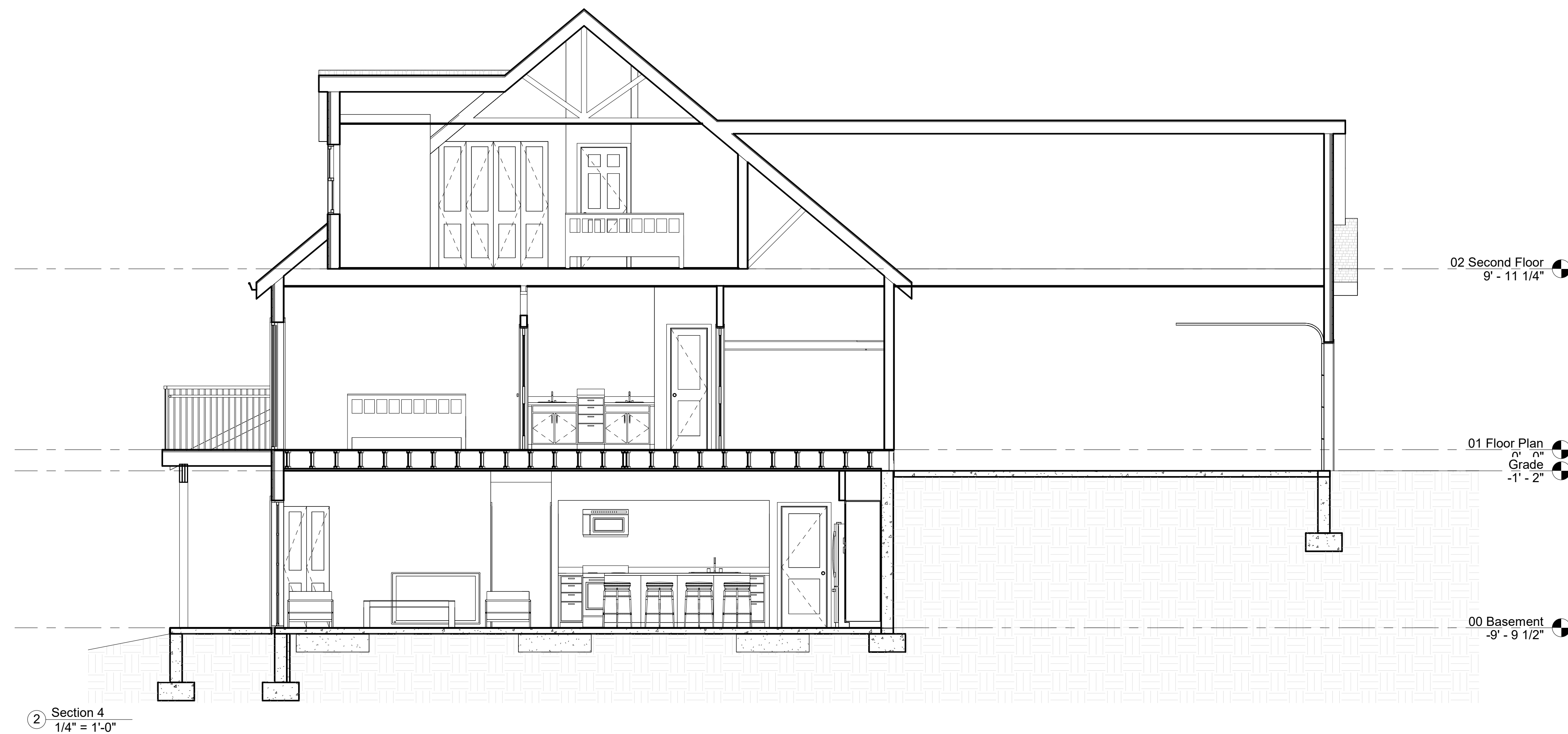
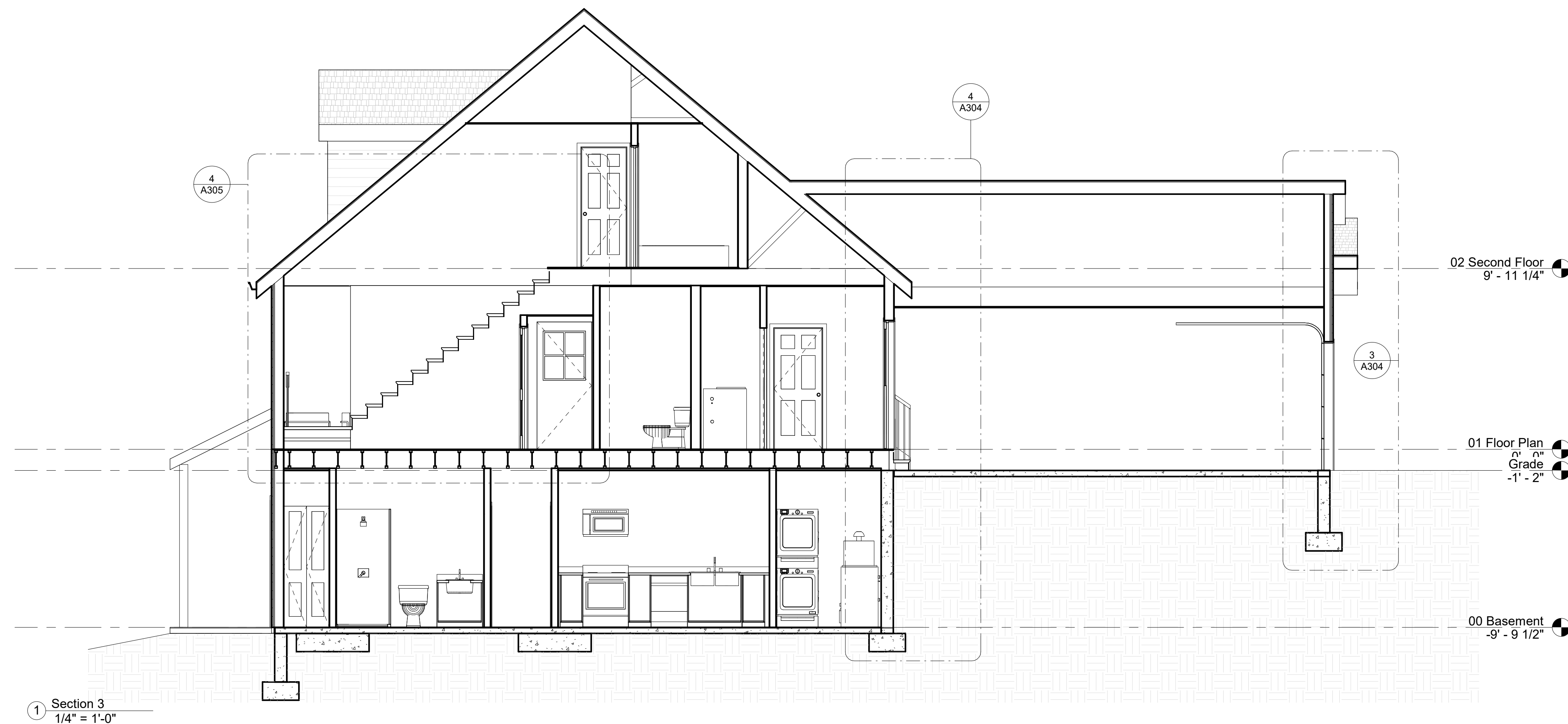
① Section 1
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③ Section 7
1/4" = 1'-0"



② Section 2
1/4" = 1'-0"



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732-754 6th St
Davenport IA
Sections

Project number	Project Number
Date	Issue Date
Drawn by	Author
Checked by	Checker
A301	
Scale	1/4" = 1'-0"

10.1371/journal.pone.0170706



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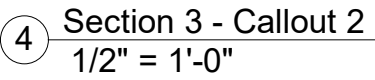
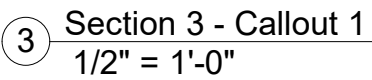
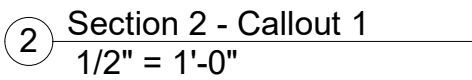
732-754 6th St
Davenport IA
Sections

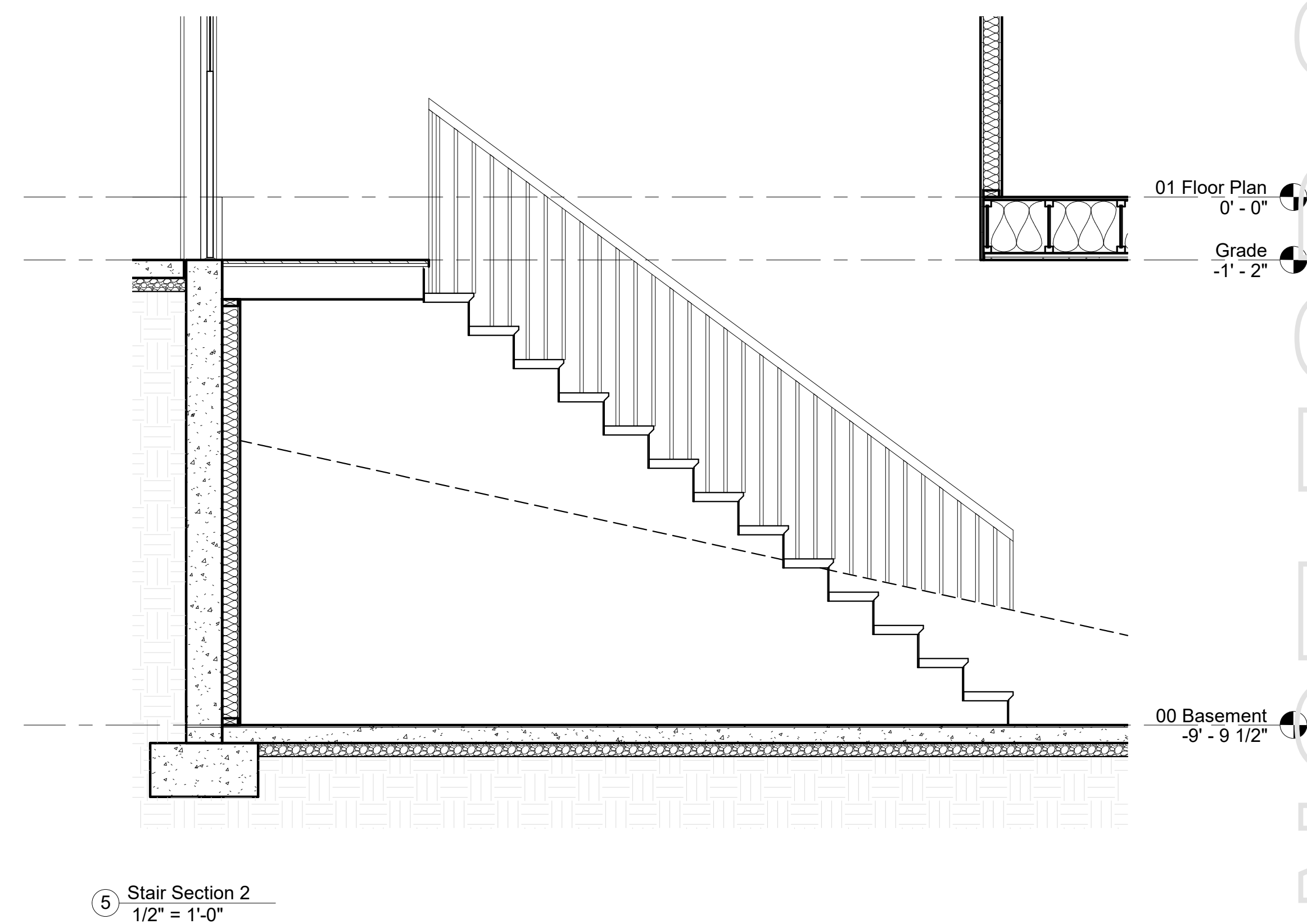
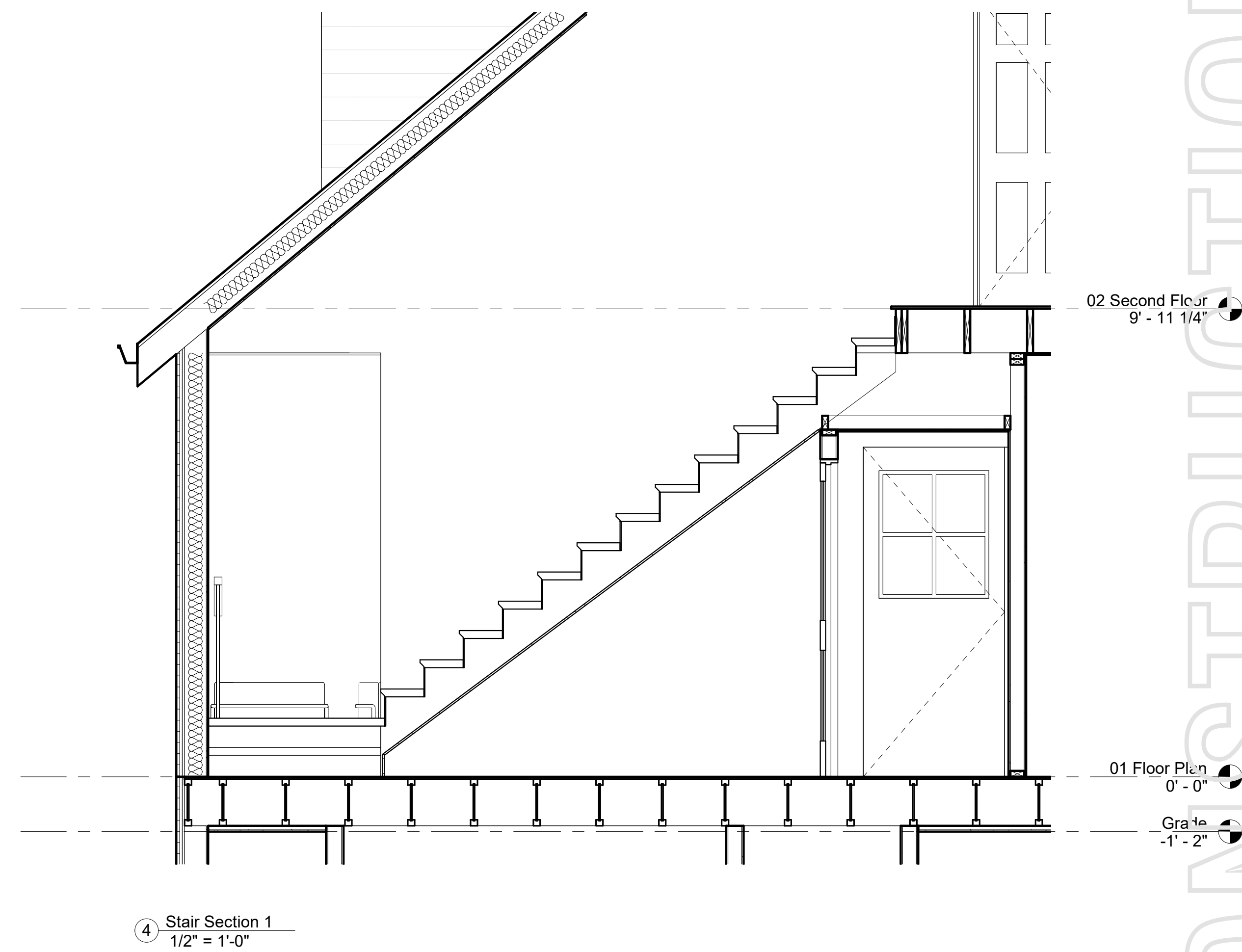
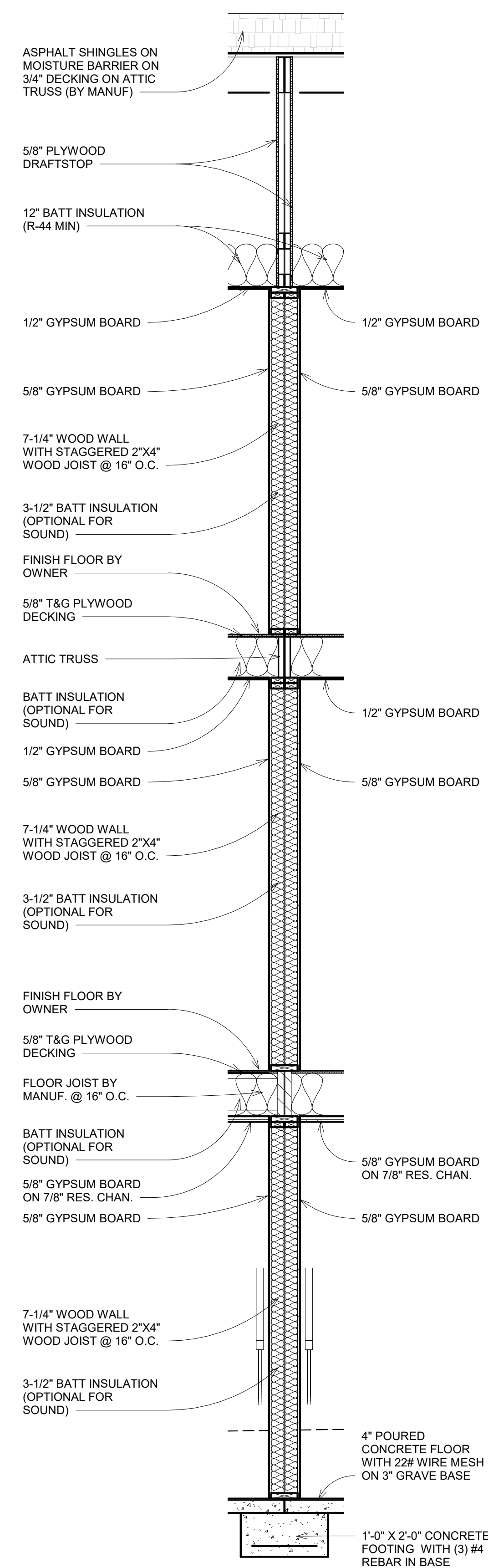
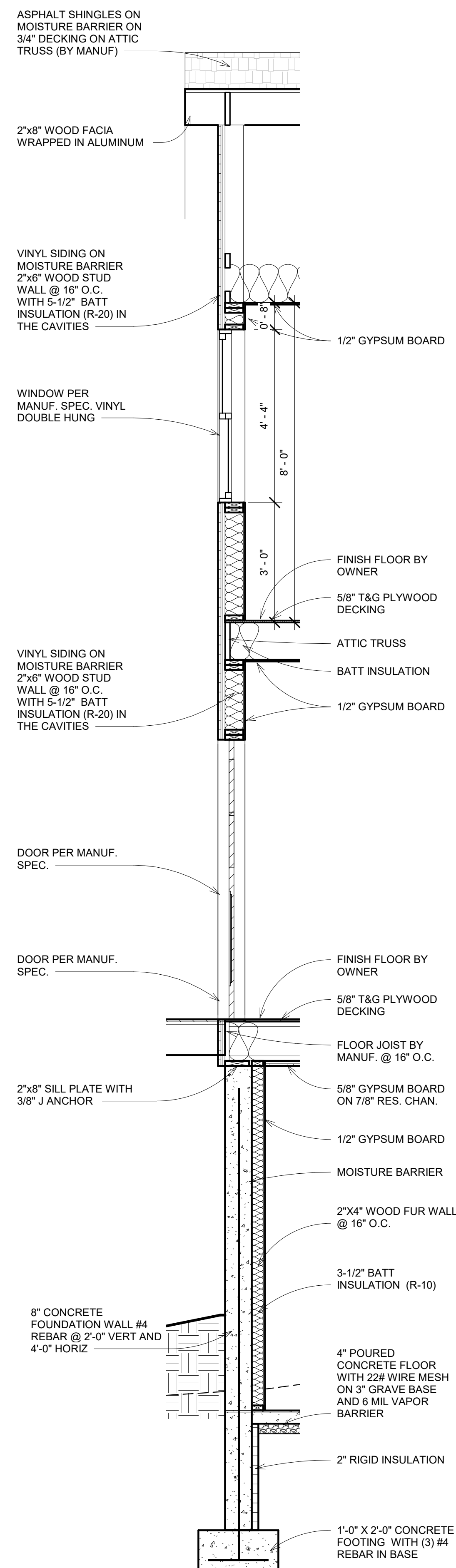
Project number	Project Number
Date	Issue Date
Drawn by	Author
Checked by	Checker
A302	
Scale	1/4" = 1'-0"



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732-754 6th St
Davenport IA
Wall Sections

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732-754 6th St
Davenport IA
Wall Section- Details

Project number	Project Number
Date	Issue Date
Drawn by	Author
Checked by	Checker
A305	
Scale	1/2" = 1'-0"

A305

Scale	1/2" = 1'-0"
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Streamline Architects, P.L.C.

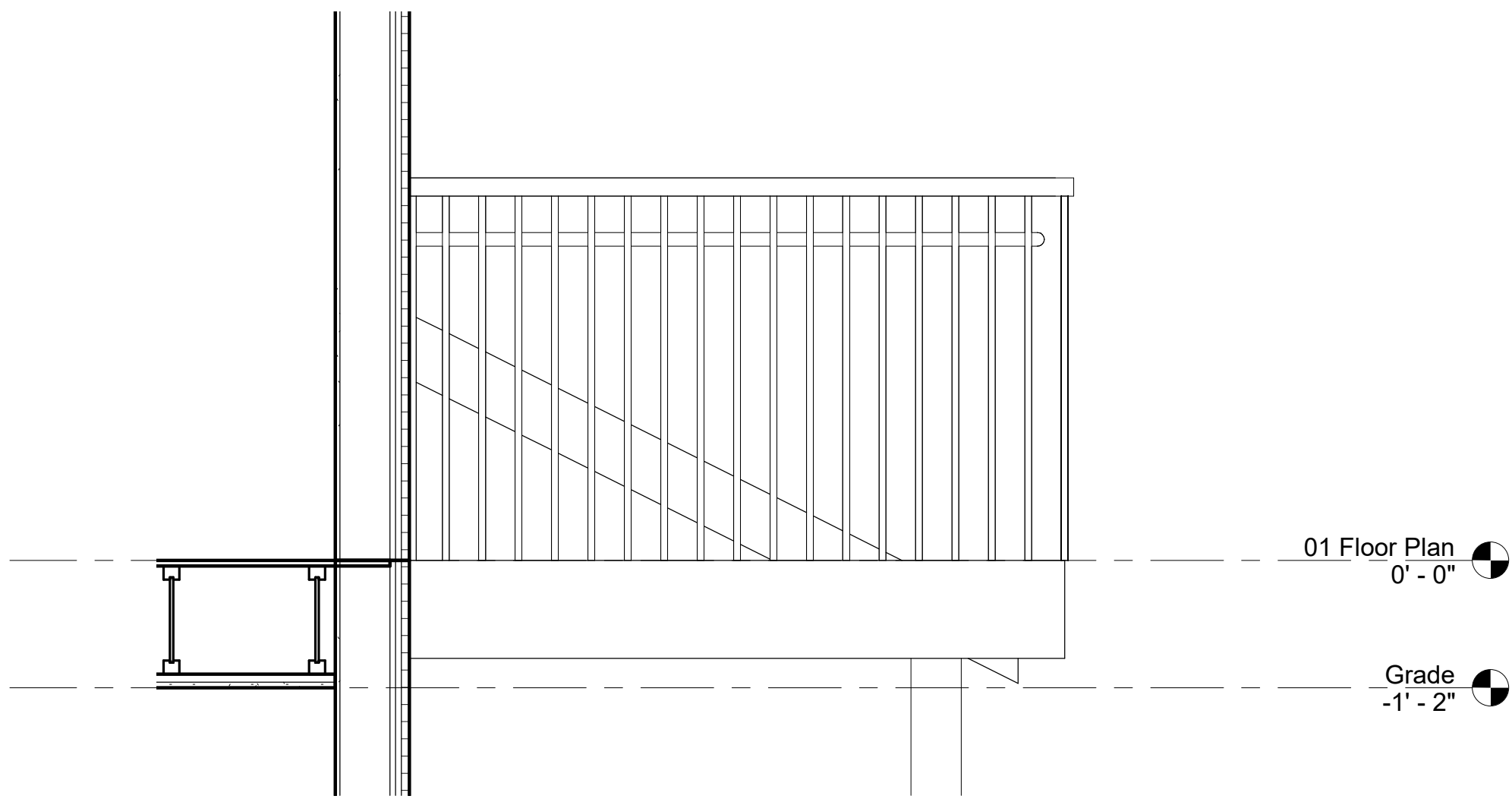
Andrew Dasso, AIA
575 12th Ave
East Moline, IL 61244
309-737-8587
andrew@streamlinearchitects.com

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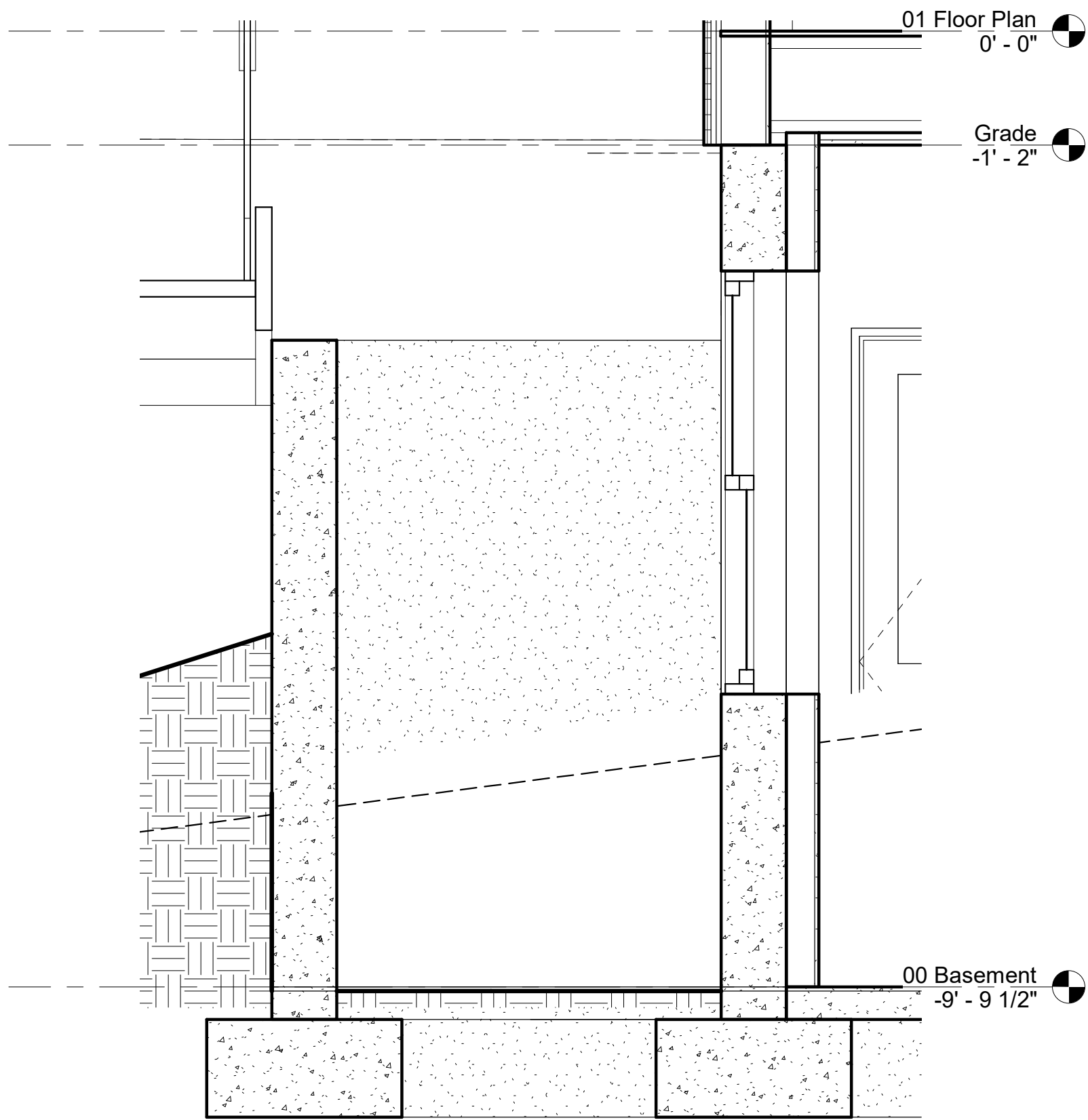
732-754 6th St
Davenport IA
Details

Project number	Project Number
Date	Issue Date
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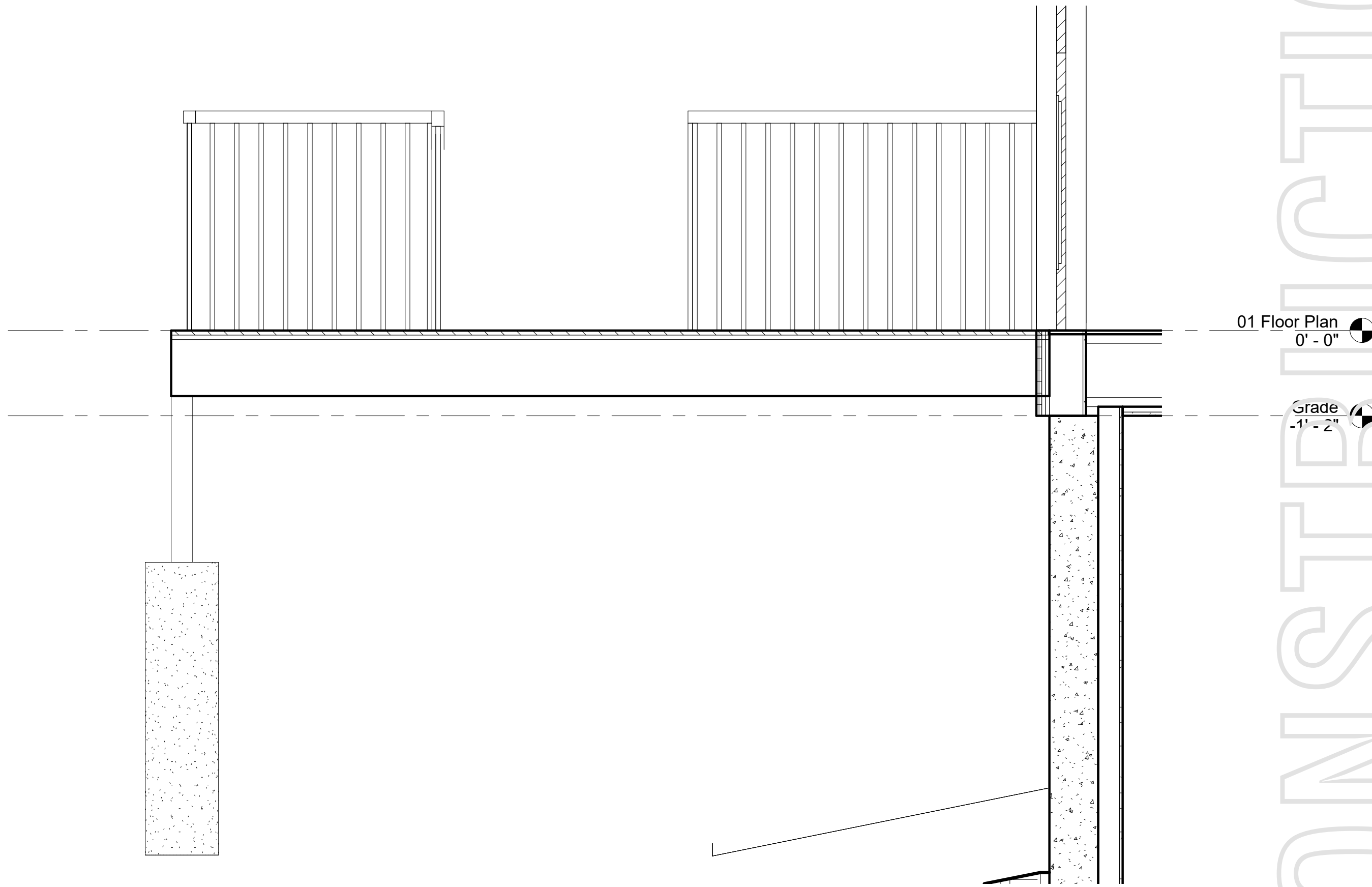
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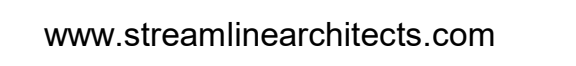
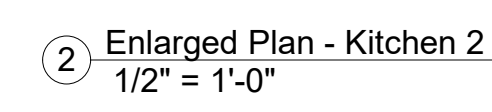
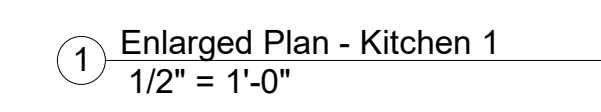
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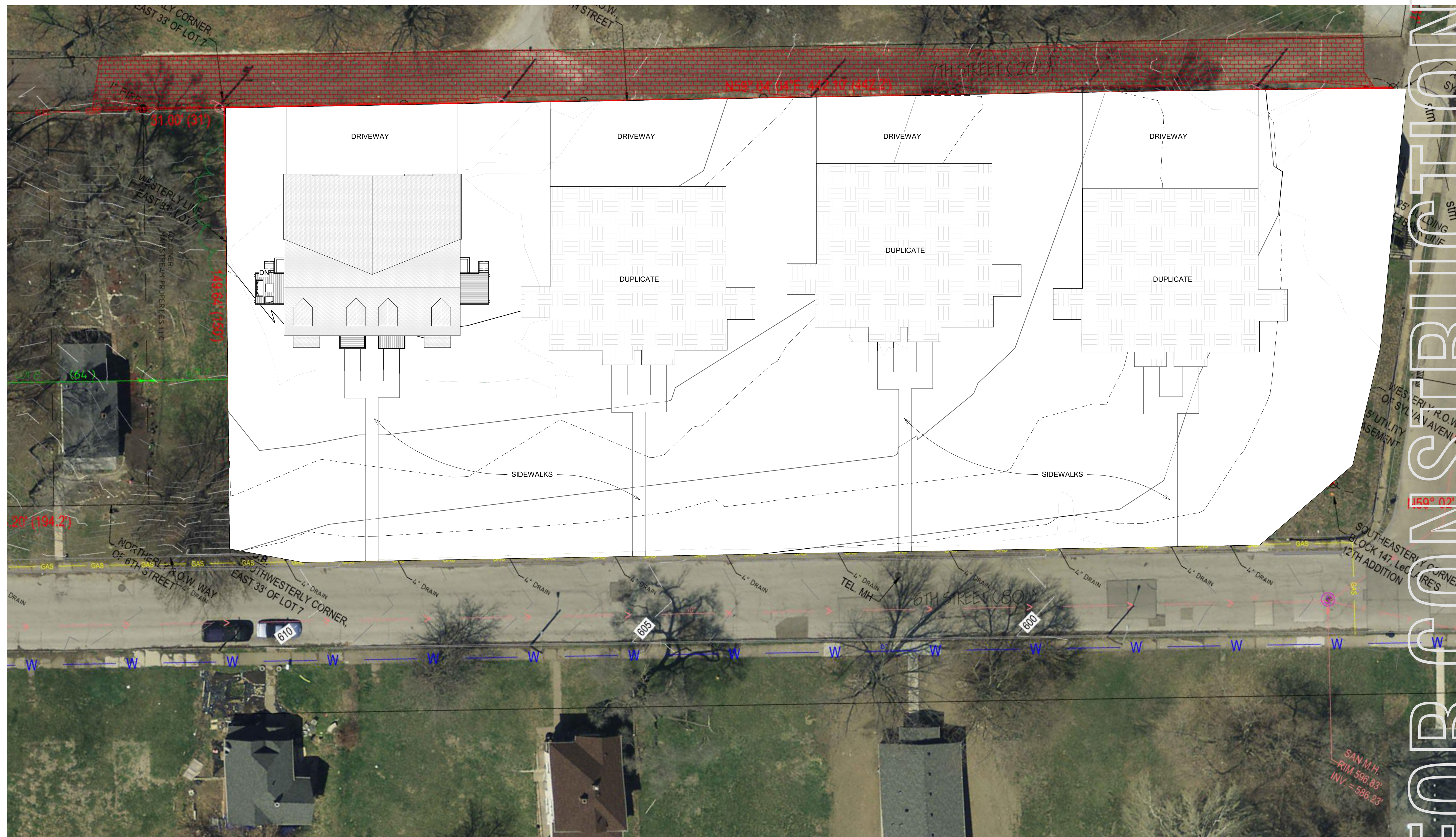
2 Window Well Detail
3/4" = 1'-0"



③ Deck Detail 2
3/4" = 1'-0"

[illegible]

Project number	Project Number
Date	Issue Date
Drawn by	Author
Checked by	Checker
A400	
Scale	1/2" = 1'-0"



① Site
1" = 20'-0"



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andrew@streamlinearchitects.com

[illegible]

732-754 6th St
Davenport IA
Site Plan

Project number	Project Number
Date	Issue Date
Drawn by	Author
Checked by	Checker
AS100	
Scale	1" = 20'-0"

City of Davenport

Department: Development & Neighborhood Services
Contact Info: Laura Berkley | 563-888-3553

Action / Date
4/17/2024

Subject:

Resolution approving Case F24-04 being the request of McCoy Homes for a final plat of Seng Meadows 2nd Addition, a 33-lot subdivision on 10.97 acres located west of Northwest Boulevard and south of Willow Circle. [Ward 7]

Recommendation:

Adopt the Resolution.

Background:

City Council approved a preliminary plat for Seng Meadows Subdivision in 2019. The first phase consisted of 20 single-family lots on the northern half of the site. With construction of lots nearing completion, the developer submitted a final plat to further subdivide the southern 10.97 acres. The second addition is consistent with the approved preliminary plat by extending Willow Circle through to Northwest Boulevard. A total of 33 residential lots will be created with this plat.

Comprehensive Plan

1. Within Existing Urban Service Area: Yes
2. Within Urban Service Area 2035: Yes

Future Land Use Designation

The subject property is designated as **Residential General (RG)** in the Davenport +2035 Future Land Use Map. This land use category designates neighborhoods that are mostly residential but include, or are within one-half mile (walking distance) of scattered neighborhood-compatible commercial services, as well as other neighborhood uses like schools, churches, corner stores, etc. generally oriented along Urban Corridors (UC). Neighborhoods are typically designated as a whole. Existing neighborhoods are anticipated to maintain their existing characteristics in terms of land use mix and density, with the exception along edges and transition areas, where higher intensity may be considered.

Relevant Goals to be considered in this Case: Strengthen the Existing Built Environment.

The proposed final plat complies with the Davenport +2035 proposed land use section.

Zoning

The subject property is zoned **R-3 Single-Family and Two-Family Residential District**. This district is intended to accommodate residential neighborhoods in the City of Davenport consisting of single-family and two-family homes in a moderately dense urban development pattern. Limited non-residential uses that are compatible with the surrounding residential neighborhoods may be permitted in the R-3 District.

Technical Review

1. Zoning: All 33 proposed lots comply with the R-3 residential district dimensional

standards. Due to the abutting Marquette Street and West 48th Street right-of-way, Lots 15, 16, and 25-31 are considered double frontage lots.

2. Streets: The developer will extend Willow Circle through the site and connect to Northwest Boulevard. Staff is requiring driveways to take access from Willow Circle. Driveway access onto Northwest Boulevard, West 48th Street, Warren Street, and North Marquette Street are prohibited. West 48th Street at the south end of the development is currently constructed as a half street. The City is not requesting additional right-of-way as vehicular access is being directed towards Willow Circle.
3. Storm Water: The R-3 District has a maximum impervious surface of 60% of each lot. There is a 51,812 square foot Outlot located at the southwest corner of the site, which will serve as a storm water detention easement. A Maintenance and Repair Agreement is needed for any water quality and detention areas. The site is currently served by storm sewer, which is located in Willow Circle.
4. Sanitary Sewer: The 8-inch sanitary sewer line in Willow Circle will be extended south through the subdivision. There is also sewer service on Northwest Boulevard and West 48th Street.
5. Other Utilities: Normal utility services are available at this site.
6. Parks/Open Space: There are no impacts to parks/open space

Public Input

No Public Hearing or public notification is required for a final plat.

Attachments:

1. Resolution
2. Final Plat
3. Maps
4. Application

Resolution No. _____

Resolution offered by Alderman Gripp.

RESOLVED by the City Council of the City of Davenport, Iowa.

RESOLUTION approving Case F24-04 being the request of McCoy Homes for a final plat of Seng Meadows 2nd Addition, a 33-lot subdivision on 10.97 acres located west of Northwest Boulevard and south of Willow Circle.

WHEREAS, the Plan and Zoning Commission reviewed Case F24-04 at the March 19, 2024 regularly scheduled meeting with a recommendation for approval subject to the following four conditions:

1. The surveyor signs the plat;
2. The utility providers sign the plat when their easement needs have been met.
3. Remove building setback lines from the plat.
4. Relabel the easement between Lots 21 and 22 as a "15' Storm Sewer, Drainage, and Detention Access Easement"; and

WHEREAS, the conditions will be added to the plat and/or provided.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Davenport, Iowa that the final plat of Seng Meadows 2nd Addition, an addition to the City of Davenport, Scott County, Iowa as filed with the City Clerk, by McCoy Homes, be and the same is hereby approved and accepted; and the dedication for public street purposes and the granting of easements as shown on said plat are accepted and confirmed by the Mayor and Deputy City Clerk of said City; and

BE IT FURTHER RESOLVED that the Mayor and Deputy City Clerk are hereby authorized and directed to certify to the adoption of this Resolution on said plat as required by law.

Passed and approved this 24th day of April, 2024.

Approved:

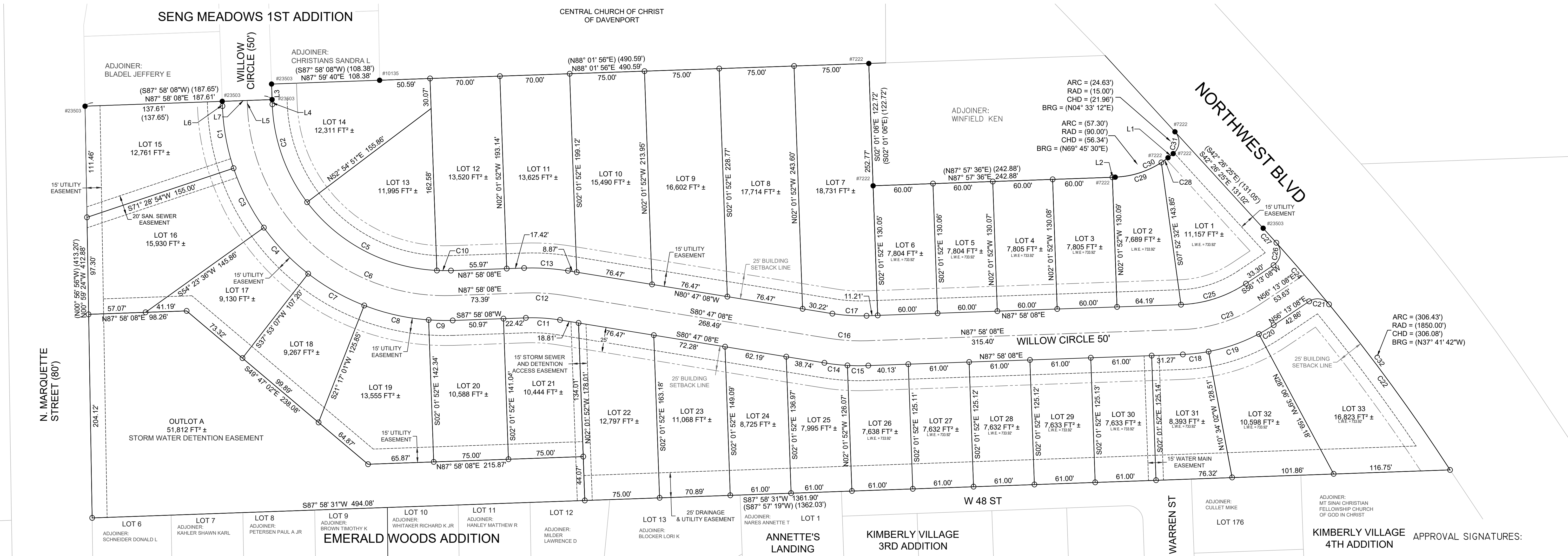
Attest:

Mike Matson
Mayor

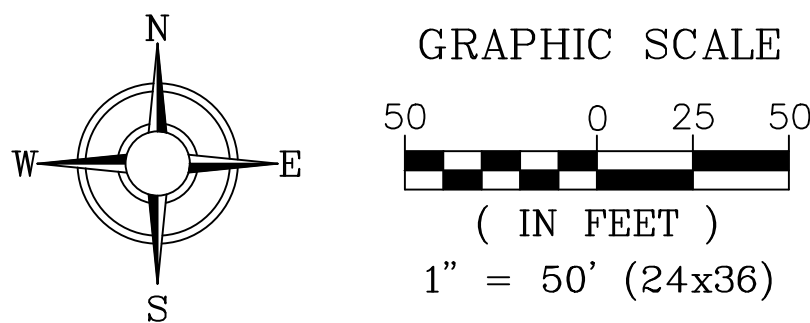
Brian Krup
Deputy City Clerk

FINAL PLAT
SENG MEADOWS 2ND ADDITION

BEING A REPLAT OF OUTLOT B IN SENG MEADOWS FIRST ADDITION
TO THE CITY OF DAVENPORT IN PART OF THE SOUTHWEST
QUARTER OF SECTION 11, TOWNSHIP 78 NORTH, RANGE 3 EAST OF
THE 5th PRINCIPAL MERIDIAN, CITY OF DAVENPORT, COUNTY OF
SCOTT, STATE OF IOWA



THE MEASURED BEARINGS SHOWN HEREON
ARE BASED ON THE US STATE PLANE
COORDINATE SYSTEM, IOWA SOUTH ZONE
(1402) GEOID 12A, NAD 83 (2011) EPOCH 2010.00.



BOUNDARY LEGEND:

DEED DIMENSION = (0.00')
FIELD DIMENSION = 0.00'
MONUMENTS FOUND:
#5 REBAR w/ YELLOW CAP #7222= ● #7222
#5 REBAR w/ YELLOW CAP #23503= ● #23503
#4 REBAR w/ RED CAP #10135= ● #10135
MONUMENTS SET:
#5 REBAR w/ PINK CAP #8860= ○
BOUNDARY LINE = ————
ROAD CENTER LINE = ————
EASEMENT LINE = - - - - -
SETBACK LINE = - - - - -
SECTION LINE = - - - - -

Curve Table				
Curve #	Length (ft)	Radius (ft)	Delta	Chord Length (ft)
C1	63.55'	223.00'	016°19'39"	63.33'
C2	105.84'	173.00'	035°03'17"	104.20'
C3	67.10'	223.00'	017°14'24"	66.85'
C4	64.29'	223.00'	016°31'05"	64.07'
C5	151.85'	173.00'	050°17'33"	147.03'
C6	311.02'	198.00'	090°00'00"	280.01'
C7	64.76'	223.00'	016°38'22"	64.54'
C8	66.51'	223.00'	017°05'16"	66.26'
C9	24.08'	223.00'	006°11'13"	24.07'
C10	14.05'	173.00'	004°39'10"	14.05'
C11	34.35'	175.00'	011°14'44"	34.29'
C12	39.25'	200.00'	011°14'44"	39.19'
C13	44.16'	225.00'	011°14'44"	44.09'
C14	23.26'	225.00'	005°59'20"	23.25'
C15	20.90'	225.00'	005°19'24"	20.90'
C16	39.25'	200.00'	011°14'44"	39.19'
C17	34.35'	175.00'	011°14'44"	34.29'
C18	26.07'	175.00'	008°32'10"	26.05'
C19	53.58'	175.00'	017°32'37"	53.37'
C20	17.32'	175.00'	005°40'13"	17.31'

Curve Table				
Curve #	Length (ft)	Radius (ft)	Delta	Chord Length (ft)
C21	22.11'	15.00'	084°27'14"	20.16'
C22	205.72'	1850.00'	006°22'17"	205.62'
C23	83.12'	150.00'	031°45'00"	82.06'
C24	81.23'	1850.00'	002°30'57"	81.23'
C25	69.27'	125.00'	031°45'00"	68.38'
C26	25.67'	15.00'	098°02'25"	22.65'
C27	19.73'	1889.92'	000°35'53"	19.73'
C28	8.25'	90.00'	005°15'10"	8.25'
C29	49.05'	90.00'	031°13'33"	48.44'
C30	57.30'	90.00'	036°28'43"	56.34'
C31	24.59'	15.00'	093°54'47"	21.93'
C32	306.68'	1850.00'	009°29'53"	306.32'

Line Table		
Line #	Direction	Length (ft)
L1	N 51° 31' 09" E	6.67'
L2	N 87° 57' 36" E	2.88'
L3	N 02° 01' 52" W	15.57'
L4	N 02° 01' 52" W	4.76'
L5	S 02° 01' 52" E	4.76'
L6	N 02° 01' 52" W	4.76'
L7	N 87° 58' 08" E	50.00'

NOTES:

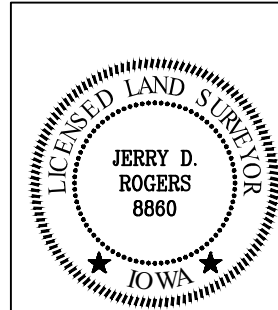
- MEASUREMENTS ARE SHOWN IN FEET AND DECIMAL PARTS THEREOF.
- ALL PUBLIC UTILITIES SHALL BE LOCATED WITHIN EASEMENTS OR PUBLIC RIGHT-OF-WAY.
- COMPARE THE DESCRIPTION OF THIS PLAT WITH THE DEED, ABSTRACT OR CERTIFICATE OF TITLE; ALSO COMPARE ALL POINTS BEFORE BUILDING BY SAME, AND AT ONCE REPORT ANY DIFFERENCE.
- THIS SURVEY IS NOT VALID WITHOUT THE SURVEYOR'S SIGNATURE AND SEAL.
- ALL IMPROVEMENTS TO BE INSTALLED IN ACCORDANCE WITH THE CITY OF DAVENPORT STANDARD SPECIFICATIONS.
- BLANKET UNDERGROUND EASEMENTS GRANTED FOR SEWER, WATER, GAS, ELECTRIC, TELEPHONE, AND CABLE T.V. SERVICES TO INDIVIDUAL STRUCTURES WITHIN THE LOT WHERE THE STRUCTURE IS LOCATED.
- THE SUBJECT PROPERTY WILL BE ZONED R-3 SINGLE FAMILY AND TWO FAMILY CENTRAL RESIDENTIAL DISTRICT.
- NO PORTION OF THE SUBDIVISION IS LOCATED WITHIN THE FEMA DETERMINED SPECIAL FLOOD HAZARD AREA SUBJECT TO INUNDATION BY THE 1% ANNUAL CHANCE FLOOD AS SHOWN ON FLOOD INSURANCE RATE MAPS #19163C0355G EFFECTIVE DATE MARCH 23, 2021.
- OUTLOT A SHALL BE RESERVED FOR STORM WATER DETENTION AND WATER QUALITY PURPOSES PER THE CITY OF DAVENPORT STORM WATER ORDINANCE, LATEST VERSION. OUTLOT A SHALL BE OWNED AND MAINTAINED BY A HOMEOWNER'S ASSOCIATION.
- STORM WATER QUALITY TREATMENT FACILITIES SHALL BE REQUIRED FOR THIS SUBDIVISION. A BLANKET EASEMENT FOR SAID STORM WATER QUALITY FACILITIES SHALL BE PROVIDED TO ALLOW ACCESS TO AND THROUGHOUT THE STORM WATER QUALITY BEST MANAGEMENT PRACTICE SITE(S).
- THIS SUBDIVISION CONTAINS 477.624 S.F., OR 10.965 ACRES±.
- THE TEMPORARY TURN AROUND EASEMENT AT THE END OF WILLOW CIRCLE AS SHOWN ON SENG MEADOWS FIRST ADDITION SHALL BE VACATED WITH THIS FINAL PLAT.
- ACCESS TO ALL LOTS SHOWS HEREON SHALL BE FROM WILLOW CIRCLE. NO ACCESS IS ALLOWED TO NORTHWEST BOULEVARD, W. 48TH STREET AND NORTH MARQUETTE STREET.
- SIDEWALKS 5' IN WIDTH SHALL BE CONSTRUCTED WITH THE DEVELOPMENT OF EACH LOT OR WHEN SO ORDER BY THE CITY OF DAVENPORT.

PLAT INFORMATION

- Owner:
Jason McCoy
McCoy Homes
17172 214th Street
Davenport, Iowa 52806
Ph: (563) 265-2625
- Engineer:
Townsend Engineering
2224 East 12th Street
Davenport, Iowa 52803
Ph: (563) 386-4236
- Surveyor:
Jerry D. Rogers
2224 East 12th Street
Davenport, Iowa 52803
Ph: (563) 386-4236
- Attorney:
Brooks Law Firm
3425 E Locust St., Suite 201
Davenport, IA 52803
Ph: (563) 326-4900

APPROVAL SIGNATURES:

MAYOR	DATE:
CITY CLERK	DATE:
CHAIRMAN PLAN & ZONE	DATE:
CENTURY LINK	DATE:
IOWA - AMERICAN WATER COMPANY	DATE:
MEDIACOM	DATE:
MIDAMERICAN ENERGY	DATE:
APPROVED SUBJECT TO ENCUMBRANCES OF RECORD M.E.C.	
METRONET	DATE:



I hereby certify that this land surveying document was prepared and the related survey work was performed by me or under my direct personal supervision and that I am a duly licensed Land Surveyor under the laws of the State of Iowa.

JERRY D. ROGERS Date
Iowa License Number: 8860
My license renewal date is December 31, 2025
Pages or sheets covered by this seal: 1



DATE: 3/13/2024
563 386.4236 office 386.4231 fax
2224 East 12th Street, Davenport, IA 52803

DRAWN BY:
KLC
DRAWING LOCATION
S:\McCoy\Seng Prop\Phase II\DWg

CHECKED BY:
JDR

REVISIONS:		
NO.	DESCRIPTION	DATE
1.	LOT 1 & 2 ADJUSTMENTS, PER CITY REVIEW	3/13/2024

PROJECT
FINAL PLAT
SENG MEADOWS 2nd ADDITION
DAVENPORT, IOWA

DEVELOPER
McCOY HOMES
17172 214th STREET
DAVENPORT, IOWA 52806
SHEET NO.
1 OF 1



Vicinity Map | Case F24-04

Request of McCoy Homes for a Final Plat of Seng Meadows 2nd Addition.
The 33-lot subdivision is located west of Northwest Boulevard and south
of Willow Circle on 10.97 acres. [Ward 7]





Zoning Map | Case F24-04

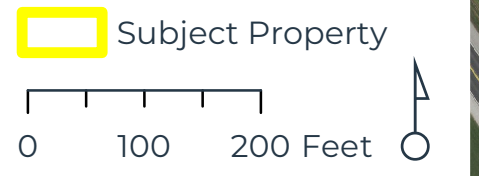
Request of McCoy Homes for a Final Plat of Seng Meadows 2nd Addition.
The 33-lot subdivision is located west of Northwest Boulevard and south
of Willow Circle on 10.97 acres. [Ward 7]





Future Land Use Map | Case F24-04

Request of McCoy Homes for a Final Plat of Seng Meadows 2nd Addition.
The 33-lot subdivision is located west of Northwest Boulevard and south
of Willow Circle on 10.97 acres. [Ward 7]





CITY OF DAVENPORT
Development & Neighborhood
Services – Planning
1200 W. 46th St
Davenport, IA 52807

Office 563.326.6198
planning@davenportiowa.com

APPLICATION FOR
SUBDIVISION PLAT
(LAND DIVISION)

APPLICANT INFORMATION

Applicant Name

McCoy Homes

Address

17172 214th St.

City | State | Zip

Davenport, IA 52806

Phone

(563) 570-1807

Secondary Phone

E-Mail Address

jason@mccoyhomesqc.com

Acceptance of Applicant

I, the undersigned, certify that the information on this application to the best of my knowledge, is true and correct. I further certify that I have a legal interest in the property in question, and/or that I am legally able to represent all other persons or entities with interest in this property, and acknowledge formal procedure and submittal requirements.

In addition to the application fee, I understand I am responsible for all development review costs, including but not limited to a traffic study.

Jason McCoy

Print Applicant's Name

02/22/2024

Applicant's Signature

Date

SUBDIVISION NAME

Seng Meadows

LOCATION DESCRIPTION

4800 block of Northwest Blvd.

SUBMITTED

02/09/2024

NUMBER OF LOTS BY USE TYPE

33 - Residential & 1-Outlot

ACRES

10.97

STREETS ADDED

1,188'

PLAT TYPE SUBMITTED:

PRELIMINARY PLAT: \$16.16 Requirements ☐

FINAL PLAT: \$16.20 Requirements ☒

PRELIMINARY PLAT REQUIREMENTS:

Preliminary Plat ☐

Contours (2') & Infrastructure (pre/post) ☐

FINAL PLAT REQUIREMENTS:

Platting Certificates per §354.11 State Code ☐

Final Plat ☒

GENERAL REQUIREMENTS:

Authorization to Act as Applicant, if needed ☐

Application Fee (REQUIRED) ☐

Subdivision Platting Fee Schedule

Number of Lots	Fee
1 lot to 10 lots	\$400 plus \$25/lot
11 to 25 lots	\$700 plus \$25/lot
26 or more lots	\$1,000 plus \$25/lot

Submit this form, and any questions, to DNS Planning Division at planning@davenportiowa.com.

DEVELOPMENT TEAM

Developer / Project Manager

McCoy Homes

Address

17172 214th St., Davenport, IA 52806

Phone

(563) 570-1807

Secondary Phone

E-Mail Address

jason@mccoyhomesqc.com

Owner

McCoy Homes

Address

17172 214th St., Davenport, IA 52806

Phone

(563) 570-1807

Secondary Phone

E-Mail Address

jason@mccoyhomesqc.com

Engineer

Townsend Engineering

Address

2224 E. 12th St., Davenport, IA 52803

Phone

(563) 386-4236

Secondary Phone

E-Mail Address

chris@townsendengineering.net

Attorney

Brooks Law Firm, 3425 E. Locust St. #201, Dav., 528

Address

Brooks Law Firm, 3425 E. Locust St. #201, Dav., 528

Phone

(563) 326-4900

Secondary Phone

E-Mail Address

Authorization to Act as Applicant

I/We, _____
[as property owner(s)]

authorize _____
[the above person(s)]

to act as applicant, representing me/us before the following board: Plan & Zoning Commission *

for the property located at _____.

Signature(s)*

*Please note: original signature(s) are required signed in front of a Notary.

Notarization: _____

Date

State of _____,

County of _____,

Sworn and subscribed before me

[identification type]

this _____ day of _____, _____.

Notary Public

My Commission Expires:

* Application Form by Board Type

Plan and Zoning Commission

Zoning Map Amendment (Rezoning)
Planned Unit Development
Zoning Ordinance Text Amendment
Right-of-way or Easement Vacation

Zoning Board of Adjustment

Special Use
Hardship Variance
Zoning Appeal
Nonconforming Use Exception

Design Review Board

Design Approval
Demolition Request in the Downtown
Demolition Request in the Village of
East Davenport

Historic Preservation Commission

Certificate of Appropriateness
Landmark Nomination
Demolition Request

P&Z Subdivision Calendar | 2023

PLAN & ZONING COMMISSION | CITY OF DAVENPORT IOWA

SUBDIVISION SUBMITTAL DEADLINE 12:00 PM - Thursday	PLAN & ZONING COMMISSION MEETING 5:00 PM - Tuesday	REQUIRED CERTIFICATES DUE 12:00PM - Wednesday	COMMITTEE OF THE WHOLE PUBLIC HEARING 5:30 PM - Wednesday	CITY COUNCIL MEETING 5:30 PM - Wednesday
11/10/22	12/06/22	12/28/22	01/04/23	01/11/23
11/23/22*	12/20/22	01/11/23	01/18/23	01/25/23
12/08/22	01/03/23	01/25/23	02/01/23	02/08/23
12/22/22	01/17/23	02/08/23	02/15/23	02/22/23
01/05/23	01/31/23	02/22/23	03/01/23	03/08/23
01/19/23	02/14/23	03/08/23	03/15/23	03/22/23
02/02/23	02/28/23	03/29/23	04/05/23	04/12/23
02/16/23	03/14/23	04/12/23	04/19/23	04/26/23
03/09/23	04/04/23	04/26/23	05/03/23	05/10/23
03/23/23	04/18/23	05/10/23	05/17/23	05/24/23
04/06/23	05/02/23	05/31/23	06/07/23	06/14/23
04/20/23	05/16/23	06/14/23	06/21/23	06/28/23
05/11/23	06/06/23	06/28/23	07/05/23	07/12/23
05/25/23	06/20/23	07/12/23	07/19/23	07/26/23
06/08/23	07/04/23*	07/26/23	08/02/23	08/09/23
06/22/23	07/18/23	08/09/23	08/16/23	08/23/23
07/06/23	08/01/23	08/30/23	09/06/23	09/13/23
07/20/23	08/15/23	09/13/23	09/20/23	09/27/23
08/10/23	09/05/23	09/27/23	10/04/23	10/11/23
08/24/23	09/19/23	10/11/23	10/18/23	10/25/23
09/07/23	10/03/23	10/25/23	11/01/23	11/08/23
09/21/23	10/17/23	11/08/23	11/15/23	11/22/23*
10/05/23	10/31/23	11/29/23	12/06/23	12/13/23
10/19/23	11/14/23	12/13/23	12/20/23*	12/27/23*
11/09/23	12/05/23	12/27/23	01/03/24	01/10/24
11/23/23*	12/19/23	01/10/24	01/17/24	01/24/24
12/07/23	01/02/24*	01/31/24	02/07/24	02/14/24
12/21/23*	01/16/24	02/14/24	02/21/24	02/28/24
01/11/24	02/06/24	02/28/24	03/06/24	03/13/24
01/25/24	02/20/24	03/13/24	03/20/24	03/27/24

*Submission and meeting dates may be changed or cancelled due to holiday

1. Subdivisions are submitted to the City's Electronic (Eplan) Review Portal at: www.davenportiowa.com/eplan
2. The Applicant will receive comments back prior to the Plan & Zoning Commission meeting
3. Plats must be resubmitted in Eplan to ensure all conditions have been met prior to going on Committee of the Whole agenda
4. Certificates, as listed in Section 16.20.020, are required prior to being placed on the Committee of the Whole agenda
5. Conditions must be met and utility signatures are required on the plat prior to the City signatures
6. No infrastructure improvements are permitted prior to the City Council approval of the final plat
7. Please see Scott County, Iowa Subdivision Platting Documents Required for recording:

<https://www.scottcountyiowa.gov/recorder/plats-surveys>

City of Davenport

Department: Administration
Contact Info: Brian Krup | 563-326-6163

Action / Date
4/17/2024

Subject:

Resolution approving street, lane, and public ground closures on the listed dates and times to hold outdoor events.

Brian Doerrfeld; Ganzo's Cinco de Mayo 5K; Saturday, May 4, 2024; 5:30 a.m. – 11:30 a.m. (unless otherwise noted); **Closures:** northbound North Marquette Street from West Kimberly Road to West 41st Street (reopened by 12:45 p.m.); West 41st Street from Marquette Street to Division Street; easternmost northbound lane of Division Street from West 41st Street to West 53rd Street; southernmost eastbound lane of West 53rd Street from Division Street to Northwest Boulevard; southbound Northwest Boulevard from West 53rd Street to Taylor Street; Taylor Street from Northwest Boulevard to West 52nd Street; West 52nd Street/Garner Drive from Taylor Street to West 51st Street; West 51st Street from West 52nd Street/Garner Drive to Fillmore Lane; Fillmore Lane from West 51st Street to West 46th Street; West 46th Street from Fillmore Lane to Marquette Street; Marquette Street from West 46th Street to finish line at Ganzo's Restaurant. Volunteers will be present throughout the neighborhoods to assist residents who need to enter and exit. [Ward 7]

Knights of Columbus; Blue Mass; St. Paul the Apostle Catholic Church | 916 East Rusholme Street; 4:00 p.m. - 8:00 p.m. Tuesday, May 14, 2024; **Closure:** East Rusholme Street from Carey Avenue to Arlington Avenue. [Ward 5]

Hope at the BRICK House; Block Party; 1431 Ripley Street; 4:30 p.m. - 8:30 p.m. every Friday June 7, 2024 - August 23, 2024 (full schedule attached); **Closure:** Ripley Street from West 14th Street to West 15th Street. [Ward 5]

Recommendation:

Adopt the Resolution.

Background:

Per the City's Special Events Policy, City Council will approve street, lane, and public ground closure requests based on the recommendation of the Special Events Committee.

Attachments:

1. Resolution
2. Ganzo's 5K Map
3. Ganzo's 5K Flyer to Residents
4. Blue Mass Closure Map
5. Hope at the BRICK House Block Party Closure Map
6. Hope at the BRICK House Block Party Street Closure Petition
7. Hope at the BRICK House Block Party Schedule

Resolution No. _____

Resolution offered by Alderman Jobgen.

RESOLVED by the City Council of the City of Davenport, Iowa.

RESOLUTION approving street, lane, and public ground closure requests on the listed dates and times for outdoor events.

*Brian Doerrfeld; Ganzo's Cinco de Mayo 5K; Saturday, May 4, 2024; 5:30 a.m. – 11:30 a.m. (unless otherwise noted); **Closures:** northbound North Marquette Street from West Kimberly Road to West 41st Street (reopened by 12:45 p.m.); West 41st Street from Marquette Street to Division Street; easternmost northbound lane of Division Street from West 41st Street to West 53rd Street; southernmost eastbound lane of West 53rd Street from Division Street to Northwest Boulevard; southbound Northwest Boulevard from West 53rd Street to Taylor Street; Taylor Street from Northwest Boulevard to West 52nd Street; West 52nd Street/Garner Drive from Taylor Street to West 51st Street; West 51st Street from West 52nd Street/Garner Drive to Fillmore Lane; Fillmore Lane from West 51st Street to West 46th Street; West 46th Street from Fillmore Lane to Marquette Street; Marquette Street from West 46th Street to finish line at Ganzo's Restaurant. Volunteers will be present throughout the neighborhoods to assist residents who need to enter and exit. [Ward 7]*

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WHEREAS, the City, through its Special Events Policy, has accepted the above applications for events on the listed date and time that are requesting street, lane, or public ground closures; and

WHEREAS, upon review of the applications, it has been determined that streets, lanes, or public grounds will need to be closed.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Davenport, Iowa that the above street, lane, or public ground closure requests are hereby approved and staff is directed to proceed with the closures.

Passed and approved this 24th day of April, 2024.

Approved:

Attest:

Mike Matson
Mayor

Brian Krup
Deputy City Clerk





Dear Neighbor,

We wish to inform you of our upcoming race, the 11th Annual Cinco de Mayo 5K benefiting Valor Fit Veteran's Support Organization, taking place in your neighborhood on Saturday, May 4th at 9:00 AM for approximately one hour. The course is shown on the reverse side of this letter.

The race committee and participants would greatly appreciate your support by not parking on the route for that brief period.

If you have any questions or concerns, please contact:

Brian Krup - (563) 326-6163 - brian.krup@davenportiowa.com

or Brian Doerrfeld - (563) 650-9081 - bdoerrfeld@yahoo.com

Thank you for supporting our race and helping us raise money for Valor Fit Veteran's Support Organization! We couldn't do it without you!

Thank you,
The Cinco de Mayo 5K Committee
www.ganzos5k.com
cincos.ganzos.com



2024 Cinco de Mayo 5K Course Map
www.ganzos5k.com

Closure

Arlington Ave

E Rusholme St

E Rusholme St

E Rusholme St

Carey Ave

St. Paul the Apostle
Catholic Church

St Paul the Apostle
Catholic School



th St

W 15th St

N Ripley St

Hope At The Brick House

1407

1415

1413

1409

Increase Healthy
Everyday Updatez

W 14th St

W 14th St

Closure

N Ripley

1330

1329



CITY OF DAVENPORT

NOISE VARIANCE PETITION FOR SPECIAL EVENTS

On the ^{every} Friday day of June 7-Aug 30, 2024, there is proposed an event which will include outdoor music or a band, requested by Hope at the Beck House, during the hours of 4:30-8:30 pm.

Please note: dates and times on this form must match those entered on the special events application.

***Please sign your name and print address below and indicate whether you are in favor of the noise variance, opposed to the noise variance, or are not concerned (mark one).**

NAME AND ADDRESS	IN FAVOR	OPPOSED	NOT CONCERNED
1329 Ripley <u>vacant</u>	☐	☐	☐
1330 Ripley <u>Jorge Palma</u>	☒	☐	☐
1401 Ripley <u>Bill Smith</u>	☒	☐	☐
1409 Ripley <u>3/23/24 + 3/24/24 11:30 pm 4:30 am not home</u>	☐	☒	☐
1413 Ripley <u>Washburn</u>	☒	☐	☐
1417 Ripley <u>Georgina</u>	☒	☐	☐
1431 Ripley <u>J Klopp</u>	☒	☐	☐
1502 Ripley <u>Jeff & Lisa</u>	☒	☐	☐
1503 Ripley <u>Bill</u>	☒	☐	☐
	☐	☐	☐
	☐	☐	☐
	☐	☐	☐

*If you are unable to make contact with a resident/business, please indicate the date(s) and time(s) you attempted.

*If more space is needed, please use additional sheets.

Jayne Klopp
Signature of Applicant

3/25/24
Date

Office of the City Clerk
563-326-6163

226 West Fourth Street
Davenport, Iowa 52801

Email: Brian.Krup@davenportiowa.com



CITY OF DAVENPORT

STREET CLOSURE PETITION FOR SPECIAL EVENTS

On the every day of June 7 - Aug 30, 2024 during the hours of 4:30 - 8:30 pm
there is proposed a street closure, requested by Hope at the Beck House, which will
require the closing of Ripley Street between 14th St. and
15th St.

Please note: dates and times on this form must match those entered on the special events application.

***Please sign your name and print address below and indicate whether you are in favor of the street closure, opposed to the street closure, or not concerned (mark one).**

NAME AND ADDRESS	IN FAVOR	OPPOSED	NOT CONCERNED
1329 Ripley <u>vacant</u>	<u> </u>	<u> </u>	<u> </u>
1330 Ripley <u>George Johnson</u>	<u>X</u>	<u> </u>	<u> </u>
1401 Ripley <u>Al Smith</u>	<u>X</u>	<u> </u>	<u> </u>
1409 Ripley <u>3/23/24 + 3/24/24 1:30pm - 4:30pm not home ; favorable in past</u>	<u> </u>	<u> </u>	<u> </u>
1413 Ripley <u>Clarkhouse</u>	<u>✓</u>	<u> </u>	<u> </u>
1417 Ripley <u>Connie Ham</u>	<u>✓</u>	<u> </u>	<u> </u>
1431 Ripley <u>Joyce Klopp</u>	<u>X</u>	<u> </u>	<u> </u>
1502 Ripley <u>[Signature]</u>	<u>✓</u>	<u> </u>	<u> </u>
1503 Ripley <u>[Signature]</u>	<u>✓</u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>
	<u> </u>	<u> </u>	<u> </u>

* If more space is needed, please use additional sheets.

* If you are unable to make contact with a resident/business, please indicate the date(s) and time(s) you attempted.

Joyce Klopp
Signature of Applicant

3/25/24
Date

Office of the City Clerk
563-326-6163

226 West Fourth Street
Davenport, Iowa 52801

Email: Brian.Krup@davenportiowa.com

Friday, June 7th 2024

Setup Time: 4:30 PM - 5:00 PM

Event Time: 5:00 PM - 8:00 PM

Cleanup Time: 8:00 PM - 8:30 PM

Friday, June 14th 2024

Setup Time: 4:30 PM - 5:00 PM

Event Time: 5:00 PM - 8:00 PM

Cleanup Time: 8:00 PM - 8:30 PM

Friday, June 21st 2024

Setup Time: 4:30 PM - 5:00 PM

Event Time: 5:00 PM - 8:00 PM

Cleanup Time: 8:00 PM - 8:30 PM

Friday, June 28th 2024

Setup Time: 4:30 PM - 5:00 PM

Event Time: 5:00 PM - 8:00 PM

Cleanup Time: 8:00 PM - 8:30 PM

Friday, July 5th 2024

Setup Time: 4:30 PM - 5:00 PM

Event Time: 5:00 PM - 8:00 PM

Cleanup Time: 8:00 PM - 8:30 PM

Friday, July 12th 2024

Setup Time: 4:30 PM - 5:00 PM

Event Time: 5:00 PM - 8:00 PM

Cleanup Time: 8:00 PM - 8:30 PM

Friday, July 19th 2024

Setup Time: 4:30 PM - 5:00 PM

Event Time: 5:00 PM - 8:00 PM

Cleanup Time: 8:00 PM - 8:30 PM

Friday, July 26th 2024

Setup Time: 4:30 PM - 5:00 PM

Event Time: 5:00 PM - 8:00 PM

Cleanup Time: 8:00 PM - 8:30 PM

Friday, August 2nd 2024

Setup Time: 4:30 PM - 5:00 PM

Event Time: 5:00 PM - 8:00 PM

Cleanup Time: 8:00 PM - 8:30 PM

Friday, August 9th 2024

Setup Time: 4:30 PM - 5:00 PM

Event Time: 5:00 PM - 8:00 PM

Cleanup Time: 8:00 PM - 8:30 PM

Friday, August 16th 2024

Setup Time: 4:30 PM - 5:00 PM

Event Time: 5:00 PM - 8:00 PM

Cleanup Time: 8:00 PM - 8:30 PM

Friday, August 23rd 2024

Setup Time: 4:30 PM - 5:00 PM

Event Time: 5:00 PM - 8:00 PM

Cleanup Time: 8:00 PM - 8:30 PM

City of Davenport

Department: Administration
Contact Info: Brian Krup | 563-326-6163

Action / Date
4/17/2024

Subject:

Motion approving noise variance requests on the listed dates and times for outdoor events.

Davenport Electric Company; Employee Party; Mississippi Valley Fairgrounds | 2815 West Locust Street; 30 minutes between 8:00 p.m. and 9:00 p.m. Saturday, May 4, 2024; Fireworks, over 50 dBA. [Ward 4]

J&M Displays; Quad City River Bandits Fireworks; Modern Woodmen Park | 209 South Gaines Street; approximately 15 - 20 minutes between 9:00 p.m. - 10:00 p.m. on various dates (see attached schedule - times will vary depending on when the game ends); Fireworks, over 50 dBA. [Ward 3]

Riverfront Improvement Commission; Big 9 Summer Concert Series; various locations, dates, and times (see attached schedule); Outdoor music/band, over 50 dBA. [Wards 1, 3, & 5]

German American Heritage Center and Museum; Best of the Wurst; 712 West 2nd Street; 12:00 p.m. - 4:00 p.m. Sunday, June 30, 2024; Outdoor music/band, over 50 dBA. [Ward 3]

Recommendation:

Pass the Motion.

Background:

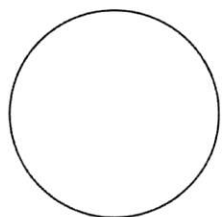
These requests for noise variances have been received pursuant to the Municipal Code of Davenport, Iowa Chapter 8.19 Noise Abatement, Section 8.19.090 Special Variances.

Davenport Electric Company | City staff sent an email to eight GNP Leaders near the Fairgrounds on April 1, 2024 asking them to distribute the information to as many people as possible using text, email, or Facebook groups; NextDoor app; etc. Door hangers were distributed by the applicant to adjoining neighborhoods and along the perimeter of the Fairgrounds in mid-March. As of the publication of this agenda, no objections have been received by the Deputy City Clerk.

Big 9 Summer Concert Series | This is a refresh of the Music on the River Summer Concert Series to celebrate the nine miles of Davenport's Riverfront. Concerts will take place at various locations along or near the riverfront and in collaboration with local businesses and organizations. Notification of events will be made accordingly.

Attachments:

1. Davenport Electric Noise Variance Notification
2. River Bandits Post Game Fireworks Schedule - 2024
3. River Bandits Post Game Fireworks Shoot Site Map
4. Best of the Wurst Site Map



This is to advise you that
Davenport Electric is
proposing a fireworks show for
their employees at the
Mississippi Valley Fairgrounds
on Saturday May 4, 2024.
The display will be 30 minutes in
length. The show will be shot
between 8:00 pm and 9:00 pm.

Written objections to this request
can be submitted to Brian Krup,
Deputy City Clerk for the City of
Davenport at
brian.krup@davenportiowa.com

Any questions about the show,
please contact
Barry at 563-320-2083
(Davenport Electric).

River Bandits Postgame Fireworks Schedule | 2024

Friday, May 10th, 2024

Friday, May 24th, 2024

Sunday, May 26th, 2024

Friday, May 31st, 2024

Friday, June 14th, 2024

Monday, July 1st, 2024

Wednesday, July 10th, 2024

Friday, July 12th, 2024

Friday, July 26th, 2024

Friday, August 9th, 2024

Friday, August 23rd, 2024

Friday, August 23rd, 2024

Friday, September 6th, 2024



QC River Bandits

150 FT
Lat. 41.518032
Long. -90.581081

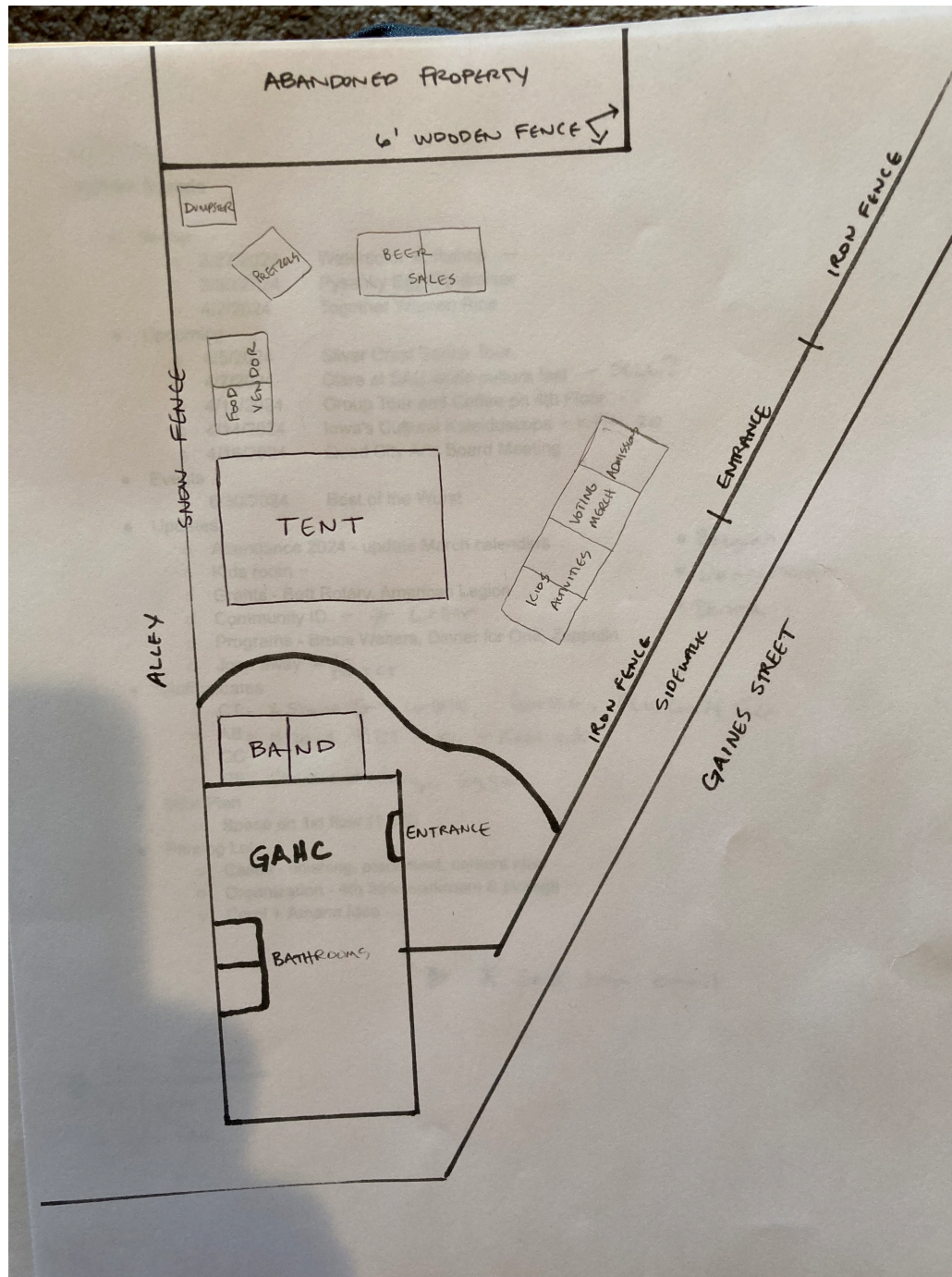
Legend

- Feature 1
- Feature 2
- Freight House Farmers Market
- Modern Woodmen Park
- Modern Woodmen Park

Google Earth



200 ft



City of Davenport

Department: Finance
Contact Info: Jamie Swanson | 563-326-7795

Action / Date
4/17/2024

Subject:
Motion approving beer and liquor license applications.

A. New license, new owner, temporary permit, temporary outdoor area, location transfer, etc. (as noted):

Ward 3

Mississippi River Distilling Company (Mississippi River Distilling Company, LLC) - 318 East 2nd Street - Temporary Outdoor Area (5/31, 6/28, 7/6, 8/15-8/18, 8/30) License Type: Class C Liquor (On-Premises)

Ward 6

The Gypsy Highway Bar and Grill (The Gypsy Highway Corp) - 5320 Corporate Park Drive - Temporary Event License (5/15, 6/8, 6/19, 7/17, 8/21) - License Type: Class C Liquor (On-Premises)

Ward 7

Ganzos (Ganzos, LTD) - 3923 North Marquette Street - Temporary Extended Outdoor Area (5/3-5/6) - License Type: Class C Liquor (On-Premises)

B. Annual license renewals (with outdoor area renewals as noted):

Ward 3

Embers Of Phoenix (Jai Mata Lakshmi, Inc) - 111 West 2nd Street - License Type: Class C Liquor (On-Premises)

Half Nelson (Bucktown Restaurant Company, LLC) - 321 East 2nd Street #100 - Outdoor Area - License Type: Class C Liquor (On-Premises)

Ward 4

Cedar Street Inn (Fleetfood, Inc) - 810 Cedar Street - License Type: Class C Liquor (On-Premises)

Ward 5

11th Street Precinct (Carpe Diem I, LLC) - 2108 East 11th Street - Outdoor Area - License Type: Class C Liquor (On-Premises) ****The Fire Department recommends denial of the west outdoor service area***

Ward 6

Aldi Inc #80 (Aldi, Inc - Corporation) - 5262 Elmore Avenue - License Type: Class B Beer (Carry-Out)

Pints (Pub @ Utica, LLC) - 5268 Utica Ridge Road - Outdoor Area - License Type: Class C Liquor (On-Premises)

Rave Davenport 53 & Imax (Cinemark US, Inc) - 3601 East 53rd Street - License Type: Special Class C Beer/Wine (On-Premises)

Recommendation:

Pass the motion.

Background:

These applications have been reviewed by Police, Fire, and Zoning.

Attachments:

None

City of Davenport

Department: Public Works
Contact Info: Brian Schadt | 563-326-7923

Action / Date
4/17/2024

Subject:

Third Consideration: Ordinance amending Chapter 12.16 entitled "Curbs" of the Municipal Code of Davenport, Iowa by eliminating sections and updating language. [All Wards]

Recommendation:

Adopt the Ordinance.

Background:

The current Municipal Code identifies the street curb as the duty of the property owner to maintain. Staff recommends that since the curb functions both as a component of the street and as a storm water device, the City should maintain the curb.

Curb defects can be summarized into the following categories:

- Structural Defects (i.e., broken, heaving, leaning into traveled way)
- Drainage Issues (ponding after rains or icing issues in the winter)
- Missing
- Aesthetic (scrapes, visual cracks, deformation) – Not considered critical to the performance of the curb.

A priority based system will be instituted to determine needed curb repairs or replacement based upon their direct impact to the safety of the traveling public or impedance to storm drainage or created icing conditions. It is anticipated structural defects, missing curbs or drainage issues will be addressed utilizing existing street or stormwater repair contracts.

Attachments:

1. Ordinance
2. Current Ordinance

ORDINANCE NO. _____

AN ORDINANCE AMENDING CHAPTER 12.16 ENTITLED "CURBS" OF THE MUNICIPAL CODE OF DAVENPORT, IOWA BY ELIMINATING SECTIONS AND UPDATING LANGUAGE.

BE IT ENACTED BY THE CITY COUNCIL OF THE CITY OF DAVENPORT, IOWA:

Section 1. That Section 12.16.020 entitled "Duty of owner to maintain" of the Municipal Code of Davenport, Iowa is hereby repealed and a new 12.16.020 entitled "Construction standards" is enacted in its place to read as follows:

12.16.020 Construction standards.

Curbs constructed within the limits of the City shall conform to the current accepted construction standards or as directed by the city engineer.

Section 2. That Section 12.16.030 entitled "Power of department of construction and engineering" of the Municipal Code of Davenport, Iowa is hereby repealed and labeled RESERVED.

12.16.030 (RESERVED)

Section 3. That section 12.16.040 entitled "Assessment and levy of costs" of the Municipal Code of Davenport, Iowa is hereby repealed and labeled RESERVED.

12.16.040 (RESERVED)

Section 4. That Section 12.16.050 entitled "Permit required – Permit charge" of the Municipal Code of Davenport, Iowa be and the same is hereby amended to read as follows:

12.16.050. Permit required — Permit charge.

No person, firm or corporation shall construct any curbs on public right-of-way or public easements without first having obtained a permit from the Public Works Department. The application for permit shall be in writing and shall state the owner of the property, the street upon which, and the lot, lots or parcels of ground in front of or adjacent to which the curb is to be built, the length and height and the time when the curb will be completed. The charge for each permit issued shall be as set by City Council policy.

SEVERABILITY CLAUSE. If any of the provisions of this ordinance are for any reason illegal or void, then the lawful provisions of this ordinance, which are separable from said unlawful provisions shall

be and remain in full force and effect, the same as if the ordinance contained no illegal or void provisions.

REPEALER. All ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby repealed.

EFFECTIVE DATE. This ordinance shall be in full force and effective after its final passage and publication as by law provided.

First Consideration _____

Second Consideration _____

Approved _____

Published in the *Quad-City Times* on _____

Attest:

Mike Matson
Mayor

Brian Krup
Deputy City Clerk

Chapter 12.16 CURBS

12.16.010. Power of Council. [Prior code § 35-123]

The City Council shall have power to provide for the construction, reconstruction, repair, location and width of permanent curbs upon any street, highway, avenue or public ground within the limits of the City.

12.16.020. Duty of owner to maintain. [Prior code § 35-124]

It shall be the duty of every owner of a lot or piece of ground fronting on any street to keep and maintain in repair the permanent curb, which is, or shall be laid along said street in front of said lot or piece of ground.

12.16.030. Power of department of construction and engineering. [Prior code § 35-125]

The department of construction and engineering shall have power to repair curbs in a defective condition liable to cause injury to persons using the same, without notice to owners of adjacent property, and assess the expenses thereof on the property in front of which such repairs are made, and such costs and expenses shall be assessed, levied and collected as provided for the collection of the cost of the construction or laying or repairing of permanent or temporary sidewalks after notice to property owner, as provided in this chapter.

12.16.040. Assessment and levy of costs. [Ord. 74-248 § 1; prior code S 35-126]

The department of construction and engineering shall report all expenses incurred under this section to the City Council, giving a description of the lot, or part of lots, and the amount of expenses chargeable to each parcel which shall have been paid from the street fund, and the Council shall levy the same, together with all costs, as a special tax upon the lot or lots, or parts thereof, or land in front of which the said work was done, but such levy shall not be in excess of 50% of costs of curb due from each lot or part of lot or lands, and the same shall be a lien upon such land until paid and collected as other special taxes. Such assessment may be by resolution and the same shall be assessed and levied as provided by law.

12.16.050. Permit required — Permit charge. [Ord. 87-275 § 3]

No person, firm or corporation shall construct any curbs on public right-of-way or public easements without first having obtained a permit from the department of construction and engineering. The application for permit shall be in writing and shall state the owner of the property, the street upon which, and the lot, lots or parcels of ground in front of or adjacent to which the curb is to be built, the length and height and the time when the curb will be completed. The charge for each permit issued shall be \$10.

City of Davenport

Department: Public Works
Contact Info: Brian Schadt | 563-326-7923

Action / Date
4/17/2024

Subject:

Third Consideration: Ordinance amending Section 13.34.130 entitled "Storm Sewers" of the Municipal Code of Davenport, Iowa by updating language for storm sewer inspections. [All Wards]

Recommendation:

Adopt the Ordinance.

Background:

Current Municipal Code requires new storm sewers within the City to be televised by the Sewer Division of Public Works. In order to provide timely inspection of new sewers as well as maintain Sewer Division operational flexibility, the proposed wording will allow developers to televise new pipe utilizing City standards and submit for staff review prior to acceptance.

There is currently precedence in multiple communities within the State of Iowa that allow privately installed sewer that is to become public to be televised for inspection by private contractors. This televising must be completed per the Statewide Urban Design and Specifications (SUDAS) requirements. All inspection reports will need to be submitted to the Department of Engineering and Capital Projects for review. Prior to recommendation for acceptance by the City Council, any deficiencies identified by City staff will need to be corrected, prior to acceptance by the City Council.

Attachments:

1. Ordinance
2. Current Ordinance

ORDINANCE NO. _____

AN ORDINANCE AMENDING SECTION 13.34.130 ENTITLED "STORM SEWERS" OF THE MUNICIPAL CODE OF DAVENPORT, IOWA BY UPDATING LANGUAGE FOR STORM SEWER INSPECTIONS.

BE IT ENACTED BY THE CITY COUNCIL OF THE CITY OF DAVENPORT, IOWA:

Section 1. That Section 13.34.130 entitled "Storm Sewers" of the Municipal Code of Davenport, Iowa be and the same is hereby amended to read as follows:

13.34.130 Storm sewers.

D. Prior to acceptance of storm sewers installed by a private contractor, all storm sewers and structures must be cleaned and televised to ensure that they meet acceptable City standards. Televising will be completed as detailed by the City standards. Fees for this service shall be set from time to time by City Council resolution and will be billed to the developer or property owner and must be paid before the system will be accepted and released for further development.

SEVERABILITY CLAUSE. If any of the provisions of this ordinance are for any reason illegal or void, then the lawful provisions of this ordinance, which are separable from said unlawful provisions shall be and remain in full force and effect, the same as if the ordinance contained no illegal or void provisions.

REPEALER. All ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby repealed.

EFFECTIVE DATE. This ordinance shall be in full force and effective after its final passage and publication as by law provided.

First Consideration _____

Second Consideration _____

Approved _____

Published in the *Quad-City Times* on _____

Attest:

Mike Matson
Mayor

Brian Krup
Deputy City Clerk

SUBCHAPTER II.
Storm Sewers and Stormwater Routing

13.34.110. Applicability. [10-23-2019 by Ord. No. 2019-446]

The provisions of Sections 13.34.120 through 13.34.160 shall apply to the following areas under development:

- A. All residential development of two acres or more and all commercial and industrial developments in excess of one acre;
- B. Any development where the percentage of the impervious area of the lot is 50% or greater;
- C. Any development which, in the opinion of the City Engineer, lacks an adequate internal or external passage of stormwaters as to not exceed the capacity of the receiving storm sewer system.

13.34.120. Runoff calculation. [10-23-2019 by Ord. No. 2019-446]

- A. Design flows shall normally be calculated using the procedures outlined in the Soil Conservation Service's Technical Release No. 55, "Urban Hydrology for Small Watersheds," and the "Iowa Users Guide and Supplement" for said Technical Release No. 55. For drainage basins of 20 acres or less, the Rational Method may be used.
- B. In all cases, all areas are to be considered fully developed, in accordance with the City's current Sanitary Sewer Master Plan Map, which is available from the City Engineer.

13.34.130. Storm sewers. [10-23-2019 by Ord. No. 2019-446]

- A. Storm sewers and intakes shall be designed for a ten-year frequency storm in such a manner that the flooded street width shall not exceed:

Street Width (feet)	Allowable Flooded Width Each Side (feet)	Required Nonflood Lanes
27	8	1 10-foot lane
31	10	1 10-foot lane
35	9	2 8-foot lanes
41	10	2 10-foot lanes
45	11	2 11-foot lanes
49 and wider	12	2 12-foot lanes

- B. An acceptable method of determining the flooded width of the street shall be the

use of width-discharge curves provided by the City.

- C. An acceptable method of determining catch basin capacity for various conditions shall be the use of capacity charts provided by the City.
- D. Prior to acceptance of storm sewers installed by a private contractor, the City of Davenport Sewer Division must televise the lines to ensure that they meet acceptable City standards. Fees for this service shall be set from time to time by City Council resolution and will be billed to the developer or property owner and must be paid before the system will be accepted and released for further development.

13.34.140. Excess stormwater passageway. [10-23-2019 by Ord. No. 2019-446]

- A. An excess stormwater passageway easement shall be provided for all developments. Such passage shall have the capacity to convey through the proposed development the excess stormwater from the tributary watershed. The capacity of such excess stormwater passage shall be constructed in such a manner as to transport the peak rate of runoff from a 100-year return frequency storm, assuming all storm sewers are inoperative, all upstream areas are fully developed in accordance with the City's current land use plan, and that antecedent rainfall has saturated the tributary watershed.
- B. No buildings or structures shall be constructed within such passage; however, streets, parking lots, playgrounds, park areas, pedestrian walkways, utility easements and other open space uses shall be considered compatible uses. In the event such passageway is reshaped or its capacity to transport excess stormwater otherwise restricted, the City Engineer shall notify the agency, party or parties causing said restriction to remove the same and set a reasonable time for its removal. If said persons refuse to or are unable to comply with said order, the City Engineer shall cause said restrictions to be removed at the expense of said persons.
- C. Where specifically approved by the City Engineer, the excess stormwater passageway may consist of a conduit. In such cases, the inlet capacity shall be twice the capacity necessary to convey the 100-year stormwater flow.
- D. Where a proposed development contains existing natural drainage, appropriate land planning shall be undertaken to preserve said natural drainage as part of the excess stormwater passage.
- E. Individual lot grading in a subdivision or other larger common plan of development must comply with the City-approved final grading plan and the lowest entry elevation of the approved plat or construction plans. Final grading shall maintain the original intent and function of final grading plan, drainage areas, stormwater overland flow design and storm sewer system design. Final grading shall also maintain positive drainage away from structures; must not direct water directly toward any downgrade structure foundations; and must comply with Chapter 12.28, Driveway and Approaches, SUDAS Section 7030, International Residential Code (IRC) for frost protection of footing, and the City of Davenport SUDAS

Supplemental Specifications.

- F. Water entry levels for structures adjacent to the excess stormwater passageway shall be established one foot above the 100-year flood elevation.

13.34.150. Open channels. [10-23-2019 by Ord. No. 2019-446]

- A. The size and shape of open channels shall be designed to meet the requirements of runoff, depth, side slopes, gradient, and velocity limitations in accordance with the site conditions. Runoff shall be based on the 100-year storm frequency. Manning's Formula, as cited in most civil engineering handbooks, shall be used in hydraulic design of open channels. Channel banks shall be protected by use of low vegetation, rip-rap, or paving as design velocity dictates, subject to the approval of the City Engineer.

City of Davenport

Department: Public Works
Contact Info: Brian Schadt | 563-326-7923

Action / Date
4/17/2024

Subject:

Third Consideration: Ordinance amending Section 16.28.050 entitled "Sewers" of the Municipal Code of Davenport, Iowa by updating language for sanitary sewer inspections and sewer extensions. [All Wards]

Recommendation:

Adopt the Ordinance.

Background:

The current Municipal Code requires new sanitary sewers within the City to be televised by the Sewer Division of Public Works. In order to provide timely inspection of new sewers as well as maintain Sewer Division operational flexibility, the proposed wording will allow developers to televise new pipe utilizing City standards and submit for staff review prior to acceptance.

There is currently precedence in multiple communities within the State of Iowa that allow privately installed sewer that is to become public to be televised for inspection by private contractors. This televising must be completed per the Statewide Urban Design and Specifications (SUDAS) requirements. All inspection reports will need to be submitted to the Department of Engineering and Capital Projects for review. Prior to recommendation for acceptance by the City Council, any deficiencies identified by City staff will need to be corrected, prior to acceptance by the City Council.

Also included in the update is clarification language for extension of sanitary sewer main across developed properties. If a property is developed, this language will ensure sanitary sewer is provided through the new development as appropriate to undeveloped properties upstream.

Attachments:

1. Ordinance
2. Current Ordinance

ORDINANCE NO. _____

AN ORDINANCE AMENDING SECTION 16.28.050 ENTITLED "SEWERS" OF THE MUNICIPAL CODE OF DAVENPORT, IOWA BY UPDATING LANGUAGE FOR SANITARY SEWER INSPECTIONS AND SEWER EXTENSIONS.

BE IT ENACTED BY THE CITY COUNCIL OF THE CITY OF DAVENPORT, IOWA:

Section 1. That Section 16.28.050 entitled "Sewers" of the Municipal Code of Davenport, Iowa be and the same is hereby amended to read as follows:

16.28.050 **Sewers.**

Where a public sanitary sewer is reasonably accessible, the subdivider shall connect or provide for the connection with such sanitary sewer and shall provide within the subdivision the sanitary sewer system required to make the sewer accessible to each lot in his subdivision. If additional developable land is present adjacent to the subdivision, sanitary sewer shall be extended through the property in a manner reasonably accessible to serve the undeveloped land as directed by the City Engineer or designee.

Adequate provision shall be made for the disposal of stormwater, subject to the approval of the City Engineer and the City Council. Prior to acceptance of a sanitary sewer installed by a private contractor, all sanitary sewer and structures must be cleaned and televised to ensure that they meet acceptable City standards. Televising will be completed as detailed by the City standards. Fees for this service shall be set from time to time by City Council resolution and will be billed to the developer or property owner and must be paid before the system will be accepted and released for further development.

SEVERABILITY CLAUSE. If any of the provisions of this ordinance are for any reason illegal or void, then the lawful provisions of this ordinance, which are separable from said unlawful provisions shall be and remain in full force and effect, the same as if the ordinance contained no illegal or void provisions.

REPEALER. All ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby repealed.

EFFECTIVE DATE. This ordinance shall be in full force and effective after its final passage and publication as by law provided.

First Consideration _____

Second Consideration _____

Approved _____

Published in the *Quad-City Times* on _____

Attest:

Mike Matson
Mayor

Brian Krup
Deputy City Clerk

16.28.050. Sewers. [8-26-2020 by Ord. No. 2020-351 ; 12-4-2019 by Ord. No. 2019-530 ; Ord. 2015-85 ; Ord. 92-529]

Where a public sanitary sewer is reasonably accessible, the subdivider shall connect or provide for the connection with such sanitary sewer and shall provide within the subdivision the sanitary sewer system required to make the sewer accessible to each lot in his subdivision. Sewers on public property or easements shall have the approval of the Iowa State Board of Health. Adequate provision shall be made for the disposal of stormwater, subject to the approval of the City Engineer and the City Council. Prior to acceptance of a sanitary sewer installed by a private contractor, the City of Davenport Sewer Division must televise the lines to ensure that they meet acceptable City standards. Fees for this service shall be set from time to time by City Council resolution and will be billed to the developer or property owner and must be paid before the system will be accepted and released for further development.

City of Davenport

Department: Public Works
Contact Info: Nicole Gleason | 563-326-7734

Action / Date
4/17/2024

Subject:

Second Consideration: Ordinance amending Section 13.16.060 entitled "Local limits for specific pollutants" of the Municipal Code of Davenport, Iowa to revise local discharge limits for specific pollutants. [All Wards]

Recommendation:

Adopt the Ordinance.

Background:

This Ordinance will amend Section 13.16.060(B) of the Municipal Code of Davenport, Iowa to revise the local limits for specific pollutants. Revised local discharge limits shall regulate the amounts of certain pollutants that may be discharged to the sanitary sewer system from industrial and hauled waste sources. This will alter Tables 1, 3, and 4 in the Section as is required by the City's NPDES Permit. Local limits head works allowable loading and allocation of pollutant loading to industries has been calculated according to DNR/EPA specifications and has been approved by DNR representatives.

Attachments:

1. Ordinance
2. Current Ordinance

ORDINANCE NO. _____

AN ORDINANCE AMENDING SECTION 13.16.060 ENTITLED "LOCAL LIMITS FOR SPECIFIC POLLUTANTS" OF THE MUNICIPAL CODE OF DAVENPORT, IOWA TO REVISE LOCAL DISCHARGE LIMITS FOR SPECIFIC POLLUTANTS.

BE IT ENACTED BY THE CITY COUNCIL OF THE CITY OF DAVENPORT, IOWA:

Section 1. That Tables 1, 3, and 4 of Section 13.16.060(B) of the Municipal Code of Davenport, Iowa be and the same are hereby amended to read as follows:

13.16.060 Local limits for specific pollutants.

Table 1	
Davenport Water Pollution Control Plant	
2606 South Concord Street	
Head Works Allowable Loading	
Pollutant	30 Day Average (lbs)
Al	5405.653
As	3.229
Ba	NA
Cd	4.892
Total Cr	86.373
Cu	61.823
Fe	682.836
Pb	17.432
Hg	1.004
Mo	44.749
Ni	34.532
Se	3.828
Ag	14.771
Zn	125.628
Total Phenols	3018.538
Total Cyanide	8.408

Table 3			
Davenport Water Pollution Control Plant			
2606 South Concord Street			
Tier 1 Significant Industrial User Local Limits			
	PB Leiner USA	Nestle Purina	Kraft Heinz
Pollutant	30 Day Average	30 Day Average	30 Day Average
Al	NA	NA	NA
As	0.17 Pounds	0.04 Pounds	0.10 Pounds
Ba	NA	NA	NA
Cd	0.080 Pounds	0.02 Pounds	0.05 Pounds
Total Cr	0.080 Pounds	0.07 Pounds	0.05 Pounds
Cu	0.17 Pounds	0.33 Pounds	0.10 Pounds
Fe	NA	NA	NA
Pb	0.17 Pounds	0.04 Pounds	0.10 Pounds
Hg	NA	NA	NA
Mo	NA	NA	NA
Ni	0.090 Pounds	0.04 Pounds	0.05 Pounds
Se	0.17 Pounds	0.04 Pounds	0.10 Pounds
Ag	0.08 Pounds	0.02 Pounds	0.05 Pounds
Zn	1.07 Pounds	1.63 Pounds	0.34 Pounds
Total Phenols	0.51 Pounds	0.06 Pounds	0.20 Pounds
Total Cyanide	0.10 Pounds	0.03 Pounds	0.06 Pounds

Table 4	
Davenport Water Pollution Control Plant	
2606 South Concord Street	
Tier 2 Significant Industrial User Local Limits	
Pollutant	30 Day Average
Al	NA
As	0.141 mg/L
Ba	NA
Cd	0.242 mg/L
Total Cr	4.441 mg/L
Cu	2.989 mg/L
Fe	NA

Pb	0.629 mg/L
Hg	NA
Mo	NA
Ni	1.770 mg/L
Se	0.121 mg/L
Ag	0.776 mg/L
Zn	5.636 mg/L
Total Phenols	115.828 mg/L
Total Cyanide	0.448 mg/L

SEVERABILITY CLAUSE. If any of the provisions of this ordinance are for any reason illegal or void, then the lawful provisions of this ordinance, which are separable from said unlawful provisions shall be and remain in full force and effect, the same as if the ordinance contained no illegal or void provisions.

REPEALER. All ordinances or parts of ordinances in conflict with the provisions of this ordinance are hereby repealed.

EFFECTIVE DATE. This ordinance shall be in full force and effective after its final passage and publication as by law provided.

First Consideration _____

Second Consideration _____

Approved _____

Published in The Quad-City Times on _____

Mike Matson
Mayor

Brian Krup
Deputy City Clerk

II.

WASTEWATER TREATMENT AND PRETREATMENT REGULATIONS.**13.16.050. User requirements. [Ord. 2018-354]**

a. The following requirements shall apply to all users of the POTW:

- (1) All users shall promptly notify the POTW in advance of any substantial change in the volume or character of pollutants in their discharge.
- (2) New or increased contributions of pollutants or changes in the nature of pollutant discharged to the POTW shall require prior approval by the Water Pollution Control Plant Manager.
- (3) Industrial users shall notify the POTW, the EPA Regional Waste Management Division Director, and state hazardous waste authorities in writing of any discharge into the POTW of a substance, which if otherwise disposed of, would be a hazardous waste under 40 CFR part 261. The notification shall comply with the requirements set forth in 40 CFR 403.12(p)
- (4) Introduction or contribution of any pollutants without the notice and approval required by this section is prohibited. Upon the receipt of notice required by this section the Water Pollution Control Plant Manager shall within 180 days or less approve the discharge if he finds the proposed discharge meets applicable pretreatment standards and requirements and would not cause the POTW to violate its NPDES permit. The Water Pollution Control Plant Manager shall deny permission for the discharge if he finds applicable pretreatment standards and requirements are not met or the discharge would cause the POTW to violate its NPDES permit. In lieu of denial of permission the Water Pollution Control Plant Manager may allow such contribution or discharge upon conditions, which would not violate applicable pretreatment standards or requirements and would not cause the POTW to violate its NPDES permit.

Any part of this section notwithstanding, upon receipt of the notice required by this section the Water Pollution Control Plant Manager may require, in addition to the requirements of this section, that an industrial user obtain a permit under this chapter.

13.16.055. Discharge prohibitions. [Ord. 2018-354]

The following prohibitions shall apply to all users of the POTW unless the user is subject to a more restrictive NCPS, IDNR, or wastewater discharge permit limit. The following substances are prohibited from discharge to the POTW:

- A. General Prohibitions: No user shall introduce or cause to be introduced into the POTW any pollutant or wastewater which causes pass through or interference. These general prohibitions apply to all users of the POTW whether or not they are subject to categorical pretreatment standards or any other National, State or local pretreatment standards or requirements.
- B. Specific prohibitions: No user shall introduce or cause to be introduced into the POTW the following pollutants, substances, or wastewater:

1. Pollutants that create a fire or explosion hazard in the POTW, including, but not limited to, waste streams with a closed cup flashpoint of less than 140° F. (60° C.) using test methods referenced in 40 CFR 261.21. At no time shall two successive readings on a meter capable of reading L.E.L. (lower explosive limit) at the nearest accessible point to the POTW, at the point of discharge into the POTW, or at any point in the POTW be more than 5% nor any single reading greater than 10%;
2. Pollutants which will cause corrosive structural damage to the POTW, but in no case discharges with pH lower than 5.5 or greater than 12;
3. Solid or viscous pollutants which will cause obstruction to the flow in the POTW resulting in interference. Such pollutants include, but are not limited to: grease, garbage with particles greater than one-half inch any dimension, animal tissues, paunch manure, bones, hair, hides or fleshings, entrails, whole blood, feathers, ashes, cinders, sand, spent lime, stone or marble dust, metal, glass, straw, shavings, grass clippings, rags, spent grains, spent hops, waste paper, wood, plastics, tar, asphalt residues from refining or processing of fuel or lubricating oil, mud or glass grinding or polishing waste, or tumbling and de burring stones, and wastewater containing fat, wax, O&G, or other substances which may solidify or become viscous at temperatures between 32° F. and 150° F. (0° C. and 650° C.);
4. Any pollutant, including oxygen demanding pollutants (BOD, etc.) released in a discharge at a flow rate or pollutant concentration which will cause interference or pass through at the POTW or which constitutes a slug load as defined in this chapter;
5. Heat in amounts which will inhibit biological activity in the POTW resulting in interference, but in no case wastewater or vapor having a temperature higher than 150° F. (65° C.) at the point of introduction into the POTW; and in no case waste water or vapor which alone or in concert with other discharges produces a temperature at the POTW treatment plant greater than 104° F. (40° C.);
6. Petroleum oil, nonbiodegradable cutting oil, or products of mineral oil origin in amounts that will cause interference or pass through;
7. Pollutants which result in the presence of toxic gases, vapors, or fumes within the POTW in a quantity that may cause acute worker health and safety problems or a public nuisance;
8. Any trucked or hauled pollutants, except at discharge points designated by the POTW;
9. Radioactive wastes unless they comply with IAC 641-40.72, 641-40.88 and 641-40 Appendix B, Table III,
10. Pollutants causing excessive discoloration (such as, but not limited to, dye waste and vegetable tanning solutions);

13.16.060. Local limits for specific pollutants. [Amended 11-9-2022 by Ord. No. 2022-528 ; Ord. 2018-354]

A. General provisions.

1. Dilution. Users shall not increase the use of process water or, in any way; attempt to dilute a discharge as a partial or complete substitute for adequate pretreatment to achieve compliance with the limitations contained in the NCPS, or with any other pollutant specific limitation developed by the City.
 2. Sample location. Measurement of pollutant concentrations to determine compliance shall be made at the point immediately following the pretreatment facility and before mixture with other waters, unless another point is designated by the Water Pollution Control Plant Manager. If necessary, the concentrations so measured shall be recomputed to exclude the effect of any dilution that is improper using the combined waste stream formula.
- B. Headworks limits - average mass. The average composite loading of all users contributing the following specific pollutants to the POTW shall not exceed the allowable total pounds. The allocation of pollutants between industrial and non- industrial sources may be adjusted by the Water Pollution Control Plant Manager provided that allowable total loading for any pollutant at the headworks of the POTW treatment plant is not exceeded.

Table 1 Davenport Water Pollution Control Plant 2606 South Concord Street Head Works Allowable Loading	
Pollutant	30 Day Average (lbs)
Al	5408.728
As	15.763
Ba	NA
Cd	3.037
Total Cr	11.252
Cu	46.237
Fe	682.836
Pb	36.657
Hg	1.004
Mo	44.749
Ni	183.286
Se	3.828
Ag	2.662
Zn	147.974
Total Phenols	3018.538

Table 1	
Davenport Water Pollution Control Plant	
2606 South Concord Street	
Head Works Allowable Loading	
Pollutant	30 Day Average (lbs)
Total Cyanide	16.446

Table 2	
Davenport Water Pollution Control Lagoon	
West Locust Street	
Head Works Allowable Loading	
Pollutant	30 Day Average (lbs)
Al	NA
As	NA
Ba	NA
Cd	0.002
Total Cr	0.062
Cu	0.084
Fe	NA
Pb	0.011
Hg	NA
Mo	NA
Ni	0.072
Se	NA
Ag	0.002
Zn	8.338
Total Phenols	NA
Total Cyanide	0.002

Table 3 Davenport Water Pollution Control Plant 2606 South Concord Street Tier 1 Significant Industrial User Local Limits			
	PB Leiner USA	Nestle Purina	Kraft Heinz
Pollutant	30 Day Average	30 Day Average	30 Day Average
Al	NA	NA	NA
As	0.14 Pounds	0.037 Pounds	0.08 Pounds
Ba	NA	NA	NA
Cd	0.070 Pounds	0.018 Pounds	0.04 Pounds
Total Cr	0.110 Pounds	0.03 Pounds	0.03 Pounds
Cu	0.320 Pounds	0.09 Pounds	0.19 Pounds
Fe	NA	NA	NA
Pb	0.070 Pounds	0.02 Pounds	0.04 Pounds
Hg	NA	NA	NA
Mo	NA	NA	NA
Ni	0.080 Pounds	0.02 Pounds	0.04 Pounds
Se	0.08 Pounds	0.02 Pounds	0.05 Pounds
Ag	0.07 Pounds	0.018 Pounds	0.04 Pounds
Zn	1.20 Pounds	0.32 Pounds	0.70 Pounds
Total Phenols	0.27 Pounds	0.071 Pounds	0.15 Pounds
Total Cyanide	0.081 Pounds	0.022 Pounds	0.05 Pounds

Table 4 Davenport Water Pollution Control Plant 2606 South Concord Street Tier 2 Significant Industrial User Local Limits	
Pollutant	30 Day Average
Al	NA
As	0.581 mg/L
Ba	NA
Cd	0.098 mg/L
Total Cr	0.199 mg/L

Table 4 Davenport Water Pollution Control Plant 2606 South Concord Street Tier 2 Significant Industrial User Local Limits	
Pollutant	30 Day Average
Cu	1.475 mg/L
Fe	NA
Pb	1.180 mg/L
Hg	NA
Mo	NA
Ni	6.937 mg/L
Se	0.127 mg/L
Ag	0.074 mg/L
Zn	4.801 mg/L
Total Phenols	115.833 mg/L
Total Cyanide	0.621 mg/L

Table 5 Davenport Water Pollution Control Lagoon West Locust Street Significant Industrial User Local Limits	
Pollutant	30 Day Average
Al	NA
As	NA
Ba	NA
Cd	0.024 mg/L
Total Cr	0.924 mg/L
Cu	1.282 mg/L
Fe	NA
Pb	0.173 mg/L
Hg	NA
Mo	NA
Ni	1.099 mg/L

Table 5 Davenport Water Pollution Control Lagoon West Locust Street Significant Industrial User Local Limits	
Pollutant	30 Day Average
Se	NA
Ag	0.029 mg/L
Zn	5.00 mg/L
Total Phenols	NA mg/L
Total Cyanide	0.027 mg/L

C. Discharge concentration limits and review criteria.

1. The admission into the POTW of any materials, water or waste having a pollutant concentration or poundage greater than the limits in Tables 1 through 5 above, or containing pollutants not listed herein, shall be subject to the review and approval of the Water Pollution Control Plant Manager. After review of the proposed discharges, the Water Pollution Control Plant Manager may:
 - a. Reject the waste for reasons consistent with Section 13.16.020.
 - b. Require pre-treatment to an acceptable pollutant concentration for discharge to the POTW.
 - c. Require control of the quantities and rates of discharge of the water or waste.
 - d. Require payment to cover the added cost of handling and treatment of water and waste or any combination thereof.
 - e. Reduce the maximum or average mass loading of present and prospective individual users on any reasonable prorated basis to meet headworks loading limits at the POTW treatment plant.
 - f. Require the user to obtain a wastewater discharge permit and be subject to any of the rules and regulations contained therein.
 - g. Require the user to meet local limits or NCPS in cases where local limits are more restrictive than NCPS provided that headworks loading limits are met.
 - h. Initiate enforcement action in response to any non-compliance with this ordinance using the enforcement procedures outlined in this ordinance.
 - i. Take any combination of steps a through h as appropriate.
2. Users discharging wastewater to the POTW having pollutant concentrations or flows greater than the limits in Table 8 shall be considered non-domestic for purposes of sewer

charges and may be regulated or permitted by the Water Pollution Control Plant Manager as appropriate:

Table 8 Domestic Pollutant Levels	
Pollutant	Domestic Limit
BOD	250 mg/L
TSS	300 mg/L

- D. No provision of this section shall be construed to provide lesser discharge standards than are presently or may hereafter be imposed and required by USEPA or IDNR, nor to allow the average allowable total loading for any pollutant at the headworks of the POTW treatment plant to be exceeded.

13.16.065. National categorical pretreatment standards. [Ord. 2018-354]

- A. Users subject to National Categorical Pretreatment Standards (NCPS) as contained in 40 CFR Chapter I, Subchapter N, Parts 405-471 or future promulgated regulations shall comply with the standards and applicable reporting requirements under 40 CFR 403.12.
- B. New sources of categorical discharge shall meet NCPS in the shortest feasible time but in no case longer than 90 days from the commencement of discharge. Failure to comply shall be a violation of this ordinance and subject the user to enforcement action.
- C. The POTW shall notify all known affected categorical users of the applicable reporting requirements under 40 CFR 403.12. Failure of the POTW to notify the User shall not relieve the user of the duty, if any, to comply with NCPS.
- D. Where a categorical Pretreatment Standard is expressed only in terms of either the mass or the concentration of a pollutant in wastewater, the Water Pollution Control Plant Manager may impose equivalent concentrations or mass limits in accordance with 40 CFR 403.6 (c).
- E. When the limits in a categorical Pretreatment Standard are expressed only in terms of mass of pollutant per unit of production, the Water Pollution Control Plant Manager may convert the limits to equivalent limitations expressed either as mass of pollutant discharge per day or effluent concentration for purposes of calculating effluent limitations applicable to individual Industrial Users in accordance with 40 CFR 403.6 (c) (3) and (4).
- F. When wastewater subject to a categorical Pretreatment Standard is mixed with wastewater not regulated by the same Standard, the Water Pollution Control Plant Manager shall impose an alternate limit in accordance with 40 CFR 403.6 (e).
- G. A Categorical User may obtain a net/gross adjustment to a categorical Pretreatment Standard in accordance with 40 CFR 403.15

13.16.070. State requirements. [Ord. 2018-354]

State requirements and limitations on discharges shall apply in any case where they are more

stringent than USEPA or City requirements and limitations unless allowed by the state.

13.16.075. City's right of revision. [Ord. 2018-354]

The City reserves the right to establish more stringent limitations or requirements on discharges to the POTW than those contained in this chapter if deemed necessary to comply with the purpose and policy objectives presented in section 13.16.020.

13.16.080. Pretreatment. [Ord. 2018-354]

- A. A user discharging, or with potential to discharge, any waste into the POTW as set forth in section 13.16.055, 13.16.060, 13.16.065, 13.16.070 or 13.16.075 shall be required by the Water Pollution Control Plant Manager to construct, install and operate, at the user's sole expense, such pretreatment facilities as may be required in order to:
1. Reduce the objectionable characteristics or constituents to within the maximum limits provided for in sections 13.16.055, 13.16.060, 13.16.065, and 13.16.070;
 2. Control the quantities and rates of discharge of such wastewater;
 3. Reduce the pollutants to such concentration and flows as may be contained in the user's wastewater discharge permit;
 - (a) New industrial users discharging into the POTW will be required to design and operate their pretreatment facilities to meet the domestic pollutant limits in Table 8.
 - (b) Existing industrial users planning significant modifications to their facility or discharge to the POTW will be required to install and operate pretreatment facilities to meet the domestic pollutant limits in Table 8.
 4. Prevent the discharge of liquid waste containing O&G, sand in excessive amounts, any flammable waste, or other harmful pollutants. All traps or similar devices shall be of a type and capacity needed to perform effectively and shall be readily and easily accessible for cleaning and inspection. All traps or devices shall be provided and maintained in efficient operating condition at all times. Materials removed from traps shall be considered unacceptable for disposal at the POTW treatment plant unless specifically approved by the Water Pollution Control Plant Manager.
- B. All plans, specifications, technical operating data and other information pertinent to the proposed operation and maintenance of pretreatment facilities shall be reviewed and approved by the Water Pollution Control Plant Manager prior to construction. Design and installation of such facilities shall be subject to the requirements of all applicable codes, chapters and laws, including local zoning regulations. The review and approval of such plans and operating procedures shall, in no way, relieve the user from the responsibility of modifying the facility as necessary to produce an effluent acceptable to the Water Pollution Control Plant Manager under the provisions of this chapter. Any subsequent changes in the pretreatment facilities or method of operations shall be reported to and be acceptable to the Water Pollution Control Plant Manager prior to the user's initiations of the changes.

- C. Users shall continuously maintain all pretreatment facilities required by this chapter in satisfactory and effective operating condition at the sole expense of such user.
- D. No provision contained in this chapter shall be construed to prevent or prohibit a separate or special agreement between the City and any user whereby wastewater containing waste of unusual strength, character or composition may be accepted by the City for treatment, subject to additional payment by such user; provided however, that such agreement shall have the prior approval of the Water Pollution Control Plant Manager, shall not conflict with IDNR and USEPA requirements, and shall be consistent with sections 13.16.060(b), 13.16.065, 13.16.070 and 13.16.080(f) of this chapter.
- E. The Water Pollution Control Plant Manager may reject any waste, which, in the opinion of the Water Pollution Control Plant Manager, may cause interference or pass through.
- F. Users shall obtain the specific approval of the Water Pollution Control Plant Manager prior to discharging any waste resulting from a pretreatment facility to the POTW. The Water Pollution Control Plant Manager may develop a documentation system to track the transportation and final disposition of any pretreatment waste. Pretreatment waste regulated by this paragraph shall include waste generated as a result of pretreatment processes used to comply with NPDES permits, air pollution permits, wastewater discharge permits, soil/groundwater reclamation processes, and pollutants resulting from a spill of any liquid or solid material or the clean up of any such spill. Pretreatment waste is prohibited from disposal to the water of the state except as specifically permitted by IDNR.

13.16.085. Dilution prohibited. [Ord. 2018-354]

Users shall not increase the use of process water or, in any way, attempt to dilute a discharge as a partial or complete substitute for adequate pretreatment to achieve compliance with the limitations contained in the NCPS, or with any other pollutant specific limitation developed by the City.

13.16.090. Slug/spill control. [Ord. 2018-354]

- A. Users, who upon internal review by the user personnel or upon review by the Water Pollution Control Plant Manager, are determined to have the ability to cause interference or pass through at the POTW or to discharge a slug shall provide protection from accidental discharge to the POTW of prohibited materials or other substances regulated by this chapter. Facilities to prevent accidental discharge of prohibited materials shall be at the user's cost and expense.
- B. Slug/Spill Control Plan (SCP). Users meeting the criteria in subsection A thereof shall develop a SCP and implement the plan after approval by the Water Pollution Control Plant Manager. The plan shall contain the following:
 - 1. A description of discharge practices, including non-routine batch discharges;
 - 2. A description of stored chemicals;
 - 3. Procedures for immediately notifying the POTW of slug discharges, including any that would violate the discharge prohibitions in section 13.16.055 of this chapter. Notification procedures shall comply with paragraphs (c) and (d) of this subsection;

4. A description of procedures and structures necessary to prevent adverse POTW impact from accidental spills including inspection and maintenance of storage areas, handling and transfer of materials, loading and unloading operations, control of plant site run off, worker training, building of containment structures or equipment, measures for containing toxic organic pollutants (including solvents), and/or measures and equipment for emergency response.
 5. A schedule for the completion or implementation of necessary procedures and structures. Complete implementation and installation of any procedures or structures shall be according to the shortest possible schedule but in no case longer than one year. Review and approval of such plans and operating procedures shall not relieve the User from the responsibility to modify and operate its facility as necessary to meet the requirements of this chapter.
- C. Users shall immediately telephone and notify the POTW in the case of
1. Any discharge, including, but not limited to, accidental discharges, discharges of a non-routine episodic nature, a non-customary batch discharge, or a slug discharge that may cause potential problems for the POTW.
 2. Any discharge, which violates section 13.16.055 of this chapter.
 3. Any discharge into the POTW of a substance which is a listed or characteristic waste under 40 CFR 261. This type of discharge will also be require additional immediate reporting to the USEPA Regional Director and IDNR.
- D. Immediate notification requirements shall include the name of caller, location and time of discharge, pollutant concentration, volume and the corrective actions taken.
- E. Users shall submit a written report to the Water Pollution Control Plant Manager within five days following such an accidental or deliberate discharge describing the cause of the discharge and the measures to be taken by the user to prevent similar future occurrences. Users shall submit follow up reports as may be required by the Water Pollution Control Plant Manager. Such report, or reports, shall not relieve the User of any expense, loss, damage or other liability which may be incurred as a result of damage to the POTW, fish kills, or any other damage to person or property; nor shall such report relieve the user of any fines, civil penalties, or other liability which may be imposed by this chapter or otherwise. Failure to report accidental or deliberate discharges may, in addition to any other remedies available to the City, result in the revocation of the discharger's wastewater discharge permit.
- F. Users shall control production or all discharges to the extent necessary to maintain compliance with all applicable regulations upon reduction, loss, or failure of its pretreatment facility until the facility is restored or an alternative method of pretreatment is provided. This requirement applies in the situation where, among other things, the primary source of power to the user's pretreatment facility is reduced, lost or fails.
- G. Users required to have a SCP must permanently post a notice in English and the language of common use on the user's bulletin board or other prominent place advising employees whom to call should a prohibited discharge occur. Users shall insure that all employees who are in a position to cause, discover, or observe such an accidental discharge are advised of the

emergency notification procedures.

13.16.095. Treatment upsets. [Ord. 2018-354]

- A. For the purposes of this section, Upset means an exceptional incident in which there is unintentional and temporary noncompliance with categorical Pretreatment Standards because of factors beyond the reasonable control of the User. An Upset does not include noncompliance to the extent caused by operational error, improperly designed treatment facilities, inadequate treatment facilities, lack of preventive maintenance, or careless or improper operation.
- B. An Upset shall constitute an affirmative defense to an action brought for noncompliance with categorical Pretreatment Standards if the requirements of paragraph (c) are met.
- C. An User who wishes to establish the affirmative defense of Upset shall demonstrate, through properly signed, contemporaneous operating logs, or other relevant evidence that:
 - 1. An Upset occurred and the User can identify the cause(s) of the Upset;
 - 2. The facility was at the time being operated in a prudent and workman-like manner and in compliance with applicable operation and maintenance procedures;
 - 3. The User has submitted the following information to the POTW within 24 hours of becoming aware of the Upset (if this information is provided orally, a written submission must be provided within five days):
 - (a) A description of the Indirect Discharge and cause of noncompliance;
 - (b) The period of noncompliance, including exact dates and times or, if not corrected, the anticipated time the noncompliance is expected to continue;
 - (c) Steps being taken and/or planned to reduce, eliminate and prevent recurrence of the noncompliance.
- D. In any enforcement proceeding the Industrial User seeking to establish the occurrence of an Upset shall have the burden of proof.
- E. Users will have the opportunity for a judicial determination on any claim of upset only if an enforcement action brought for noncompliance with categorical pretreatment.
- F. The User shall control production or all discharges to the extent necessary to maintain compliance with categorical pretreatment standards upon reduction, loss, or failure of its treatment facility until the facility is restored or an alternative method of treatment is provided. This requirement applies in the situation where, among other things, the primary source of power of the treatment facility is reduced, lost or fails.

13.16.100. Treatment bypass. [Ord. 2018-354]

- A. Bypass is prohibited unless it is unavoidable to prevent loss of life, personal injury, or severe property damage or no feasible alternatives exist such as the use of auxiliary treatment facilities, retention of untreated waste, or maintenance during normal periods of equipment

downtime.

- B. The user may allow a bypass to occur which does not cause a violation of pretreatment standards, but only if it is for essential maintenance to assure efficient operation.
- C. Notification of Bypass:
 - 1. Anticipated Bypass. If the user knows in advance of the need for a bypass, it shall submit prior written notice, at least 10 days before the date of the bypass, to the Water Pollution Control Plant Manager.
 - 2. Unanticipated Bypass. The user shall immediately notify the Water Pollution Control Plant Manager and submit a written notice to the POTW within five days. This report shall specify:
 - (a) A description of the bypass, its cause, and the duration;
 - (b) Whether the bypass has been corrected;
 - (c) The steps being taken or to be taken to reduce, eliminate and prevent a reoccurrence of the bypass.
- D. Proper notification shall not relieve the user of liability for treatment costs and fees or other remedies as provided for in Section 13.16.080.

13.16.105. Comprehensive sewer service charges - Enumerated. [Ord. 2018-354]

Every person whose premises are served by connection to the sanitary sewer system of the City either directly or indirectly, shall pay to the City a comprehensive sewer service charge for the use of and for services supplied by the wastewater facilities of the City, which charges shall consist of:

- (1) A basic user charge;
- (2) A surcharge for the O & M of the wastewater treatment plant for wastes contributed of strengths greater than domestic wastewater. All users contributing wastewater in excess of the concentrations hereafter listed shall be assessed a surcharge, which shall be in addition to the rates and charges ordinarily billed to such users for sewer use:

Table 10 Surcharged Pollutants	
Pollutant	
BOD	
TSS	

- (3) A customer charge.

13.16.106. Rates. [Amended 5-24-2023 by Ord. No. 2023-229 ; Ord. 2018-354]

The rates for the comprehensive sewer service charges shall be reviewed annually and established from time to time by City Council ordinance and shall be as follows:

- A. For Basic User Charge. The basic user charge shall be based on the quantity of flow estimated or actual flow of wastewater recorded by meters. The unit charge for wastewater measured in 100 cubic feet shall be computed as follows:
 - 1. Unit Cost. The unit cost per 100 cubic feet shall be determined by dividing the anticipated budget for operation and maintenance of the wastewater treatment plant and the sanitary sewer system including debt service and anticipated, current year capital improvements by the estimated quantity of flow billed to all users of the sanitary sewer system.
- B. For Surcharge. The surcharge for the O & M cost of the wastewater treatment plant shall be collected from those users who contribute wastes which strengths are greater than domestic wastewater. These users shall be sampled, and the sample analyzed at least once per month.
 - 1. Monthly Excess BOD. The monthly excess BOD, expressed in milligrams per liter, shall be calculated by subtracting the BOD of domestic wastewater (250 milligrams per liter) from the monthly average BOD of a user. If the value is less than zero, zero shall be used to compute the average of excess BOD.
 - 2. BOD Surcharge Amount. The surcharge for BOD shall be calculated by multiplying the excess BOD value by the unit BOD cost per pound.
 - 3. Monthly Excess SS. The monthly excess SS, expressed in milligrams per liter, shall be calculated by subtracting the SS of domestic wastewater (300 milligrams per liter) from the monthly average SS of a user. If the value is less than zero, zero shall be used to compute the average of excess SS.
 - 4. SS Surcharge Amount. The surcharge for SS shall be calculated by multiplying the excess SS value by the unit SS cost per pound. The total surcharge shall then be a summation of the surcharge for BOD and the surcharge for SS.
- C. For the Customer Charge.
 - 1. The cost of determining the amount due from each user and the collecting of same shall be borne by the user. Each user shall be billed on a regular basis, i.e., monthly or quarterly, for the amount of the comprehensive sewer service charges.
 - 2. Each regular bill shall be increased by a charge to defray the cost of computing and mailing the bill. The cost per bill will be determined by dividing the anticipated budget, including the portion of the debt service and the anticipated current year capital improvements, by the total number of bills mailed to the users.
- D. For single-family detached residential customers who are billed quarterly, the basic user charge shall be computed using the rate as determined in subsection A of this section, multiplied by the actual amount of water supplied by the water company (Iowa-American Water Company) as shown by the water meter readings of that company or 35 ccf, whichever

is less. All other customers shall pay a basic user charge based upon the amount of water supplied by the water company as shown by the water meter readings of that company.

- E. **Special Rates. Grounds; Approval.** Where, in the judgment of the Council, special conditions surround the use of water to the extent that the application of the comprehensive sewer user charge or method of measurement would be inequitable or unfair to either the City or the user, a special rate or method of measurement shall be established by the City. Such rates or methods of measurement shall be subject to approval by resolution of the Council. In such cases, the City Council may require that water consumed on the premises concerned shall be separately metered at the expense of the user, who shall also pay the cost of the reading resulting there from. In all cases, the comprehensive sewer user charge resulting shall be on an equal basis as nearly as may be with charges which would apply to an equal quantity and character of waste of other users of the wastewater system.
- F. **Replacement Component. Calculation; Use.** The replacement component shall be 15% of the operation and maintenance (O & M) budget approved for the wastewater treatment plant in each fiscal year. The replacement component shall be calculated in each fiscal year and shall be added to the total O & M budget for the wastewater treatment plant for such year. Any portion of a replacement component which has not been used in a fiscal year shall not lapse but shall be retained, together with any interest accrued thereon; shall be carried forward and combined with any unused portion of any other replacement component for the current fiscal year, to be used to replace equipment at the wastewater treatment plant. A replacement component and any unused portion of a prior replacement component, plus any interest thereon, which has been carried forward as herein provided, shall be used only to replace equipment at the wastewater treatment plant. The O & M budget for the wastewater treatment plant plus the replacement component for the current fiscal year shall be used as the anticipated budget for calculating comprehensive sewer service charges for the use of the wastewater treatment plant.
- G. All sewer fees billed after the ordinance effective date will use the revised rate schedule.

13.16.107. Rates - Amount. [3-9-2022 by Ord. No. 2022-126 ; Ord. 2018-354 ; Ord. 2018-87 §§ 1-9; Ord. 2016-160 §§ 1-3; Ord. 2014-85 §§ 1 — 4; Ord. 2013-277 ; Ord. 2012-49 §§ 1 — 4; Ord. 2010-60 § 1-4; Ord. 2008-155 § 1; Ord. 2007-91 § 1; 2003-27 § 1 (part)]

The rates for comprehensive sewer service supplied by the wastewater facilities of the City shall be as follows:

- A.
 - 1. Effective July 1, 2022: 572.00 cents per one hundred cubic feet of water use as determined by water meter readings.
 - 2. Effective July 1, 2023: 601.00 cents per one hundred cubic feet of water use as determined by water meter readings.
 - 3. Effective July 1, 2024: 631.00 cents per one hundred cubic feet of water use as determined by water meter readings.
- B.
 - 1. Effective July 1, 2022:
 - a. 2184.00 cents per bill for monthly billed commercial customers,

- b. 1196.00 cents per bill for monthly billed residential customers,
 - c. 2937.00 cents per bill for quarterly commercial billed customers,
 - d. 2987.00 cents per bill for quarterly residential billed customers.
- 2. Effective July 1, 2023:
 - a. 2293.00 cents per bill for monthly billed commercial customers,
 - b. 1245.00 cents per bill for monthly billed residential customers,
 - c. 3084.00 cents per bill for quarterly billed commercial customers,
 - d. 3134.00 cents per bill for quarterly billed residential customers.
- 3. Effective July 1, 2024:
 - a. 2408.00 cents per bill for monthly billed commercial customers, .
 - b. 1296.00 cents per bill for monthly billed residential customers,
 - c. 3238.00 cents per bill for quarterly commercial billed customers,
 - d. 3288.00 cents per bill for quarterly residential billed customers
- C. 8.08 cents per pound of excess "BOD" over domestic strength wastewater.
- D. 17.61 cents per pound of excess suspended solids over domestic strength wastewater.
- E. 15,000 CCF Maximum Flow Per Day. The average flow shall be determined by dividing the total flow in the billing period by the number of days in the billing period. If the average flow exceeds 15,000 ccf per day, the quantity of 15,000 ccf multiplied by the number of days in the billing period shall be substituted in the calculation.
- F. 1. Effective July 1, 2018. \$0.50 of rates established in Section B for residential customers per quarter to fund the no-fault sewer backup reimbursement program. [**Ord. 2018-87 § 9**]

13.16.108. Unpaid fees. [Amended 5-11-2022 by Ord. No. 2022-245 ; Ord. 2018-354]

- A. Unpaid sewer fees will be handled by one or a combination of the following collection methods:
 - 1. The City Treasurer shall certify to the County Treasurer any comprehensive sewer user charge which is owed 60 days after the invoice is issued. All certified charges constitute a lien upon the premises served by the sanitary sewer system for which the charges were made and shall be collected in the same manner as taxes. Failure to send or receive a bill for comprehensive sewer user charges is not a defense to the collection of the charges.
 - 2. Add a collection fee to customer balances and turn accounts over to a collection agency.

3. Turn accounts over to the State of Iowa to participate in the Iowa Income Offset program which is covered under Chapter 8A.504 of the Iowa Code.
4. City staff may order suspension of utility services to those premises for which the comprehensive sewer and/or clean water user charge is delinquent including but not limited to notifying Iowa American Water (IAW) to suspend water service as allowed by State of Iowa Code §476.20(I)(b) and 199 IAC 21.4(7).
 - a. Disconnection of service shall be permitted according to the conditions:
 - i. The City must enter into an agreement with Iowa American Water.
 - ii. The City shall notify the person promptly of the reason for refusal to serve and the person's right to file a complaint with the Iowa Utilities Board.
 - iii. The customer must have a combined delinquent balance of sewer and clean water fees in excess of an amount to be established by the Finance Director after notice is provided to the Mayor and City Council.
 - iv. The City must send a letter to the customer notifying the customer of the delinquent balance, allow the customer 12 days to respond excluding Sundays and holidays.
 - v. Allow the customer to enter up to two written agreements for the duration of 12 months to pay off the delinquent balance.
 - vi. Reconnect fees must be consistent with the water utilities approved tariff.
5. Collection fees shall be established by and additional collection methods may be initiated by the Finance Director.

13.16.109. Fees. [Added 3-22-2023 by Ord. No. 2023-130 ; Ord. 2018-354]

Fees for Compost tipping, Water Pollution Control Plant hauled waste, Water Pollution Control Plant permits for hauled waste, and the sale of Compost goods shall be set by resolution of the City Council.

City of Davenport

Department: Public Works

Contact Info: Kevan Oliver | 563-327-5183

Action / Date

4/17/2024

Subject:

Resolution accepting work completed under the FY 2022 Contract Sewer Repair Program by Petersen Plumbing of Davenport, Iowa in the amount of \$906,290.79, CIP #30054 and #33001. [All Wards]

Recommendation:

Adopt the Resolution.

Background:

This program is to repair damage to sewer infrastructure by contract. Sanitary and/or storm sewer repairs were performed at thirty-five separate sites under this contract. All work has been satisfactorily completed. The total cost was \$906,290.75.

Attachments:

1. Resolution
2. FY22 Petersen Repair Sites

Resolution No. _____

Resolution offered by Alderman R. Dunn.

RESOLVED by the City Council of the City of Davenport, Iowa.

RESOLUTION accepting work completed under the FY 2022 Contract Sewer Repair Program by Petersen Plumbing of Davenport, Iowa in the amount of \$906,290.79, CIP #30054 and #33001.

WHEREAS, the City of Davenport entered into a contract with Petersen Plumbing of Davenport, Iowa for sewer repair work; and

WHEREAS, the sewer repair work performed under the above-named program has been duly and fully completed by the contractor in accordance with the terms of the contract; and

WHEREAS, the final cost of the repairs performed under this contract is \$906,290.79.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Davenport, Iowa that work completed under the FY 2022 Contract Sewer Repair Program by Petersen Plumbing of Davenport, Iowa in the amount of \$906,290.79 is hereby accepted.

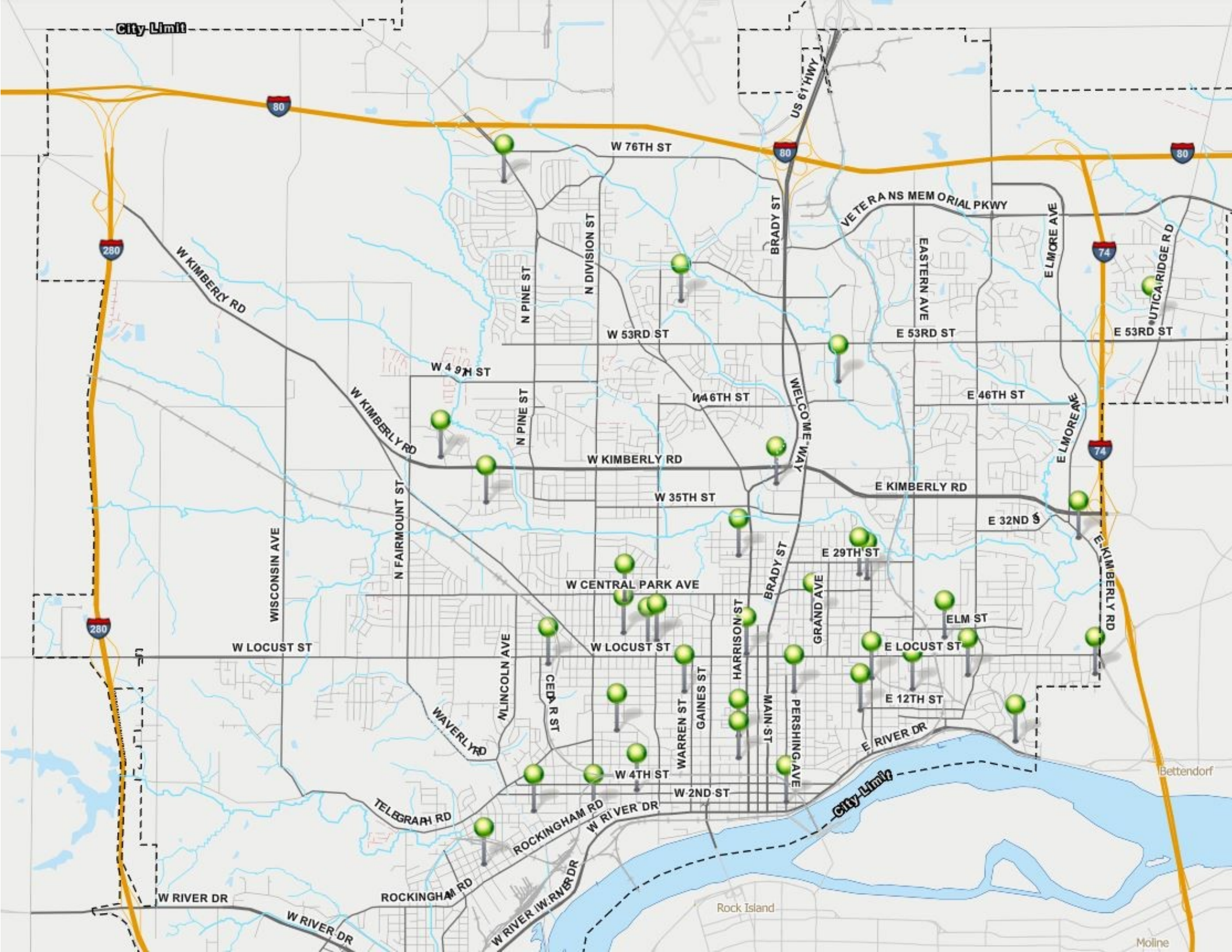
Passed and approved this 24th day of April, 2024.

Approved:

Attest:

Mike Matson
Mayor

Brian Krup
Deputy City Clerk



City of Davenport

Department: Public Works
Contact Info: Clay Merritt | 563-326-7734

Action / Date
4/17/2024

Subject:

Resolution approving the plans, specifications, form of contract, and estimate of cost for the West Locust Street (North Clark Street to North Lincoln Avenue) Rehabilitation project, CIP #35061. [Ward 4]

Recommendation:

Adopt the Resolution.

Background:

This is a pavement rehabilitation (mill and overlay) of West Locust Street from North Clark Street east to North Lincoln Ave and includes the intersection of Locust and Clark. Existing sidewalks will also be brought into compliance with ADA requirements and includes the installation of pedestrian crossing push button pedestals where required. The project also includes replacement of failing brick sanitary sewer manholes within the project corridor.

This project will be funded by Capital Improvements Program funds for local roads using a combination of Local Option Sales Tax, Road Use Tax, and General Obligation Bond proceeds.

Attachments:

1. Resolution
2. Map

Resolution No. _____

Resolution offered by Alderman R. Dunn.

RESOLVED by the City Council of the City of Davenport, Iowa.

RESOLUTION approving the plans, specifications, form of contract, and estimate of cost for the West Locust Street (North Clark Street to North Lincoln Avenue) Rehabilitation project, CIP #35061.

WHEREAS, plans, specifications, form of contract, and estimate of cost were filed with the City Clerk of Davenport, Iowa for the West Locust Street (North Clark Street to North Lincoln Avenue) Rehabilitation project; and

WHEREAS, notice of Hearing on plans, specifications, and form of contract was published as required by law.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Davenport, Iowa that said plans, specifications, form of contract, and estimate of cost are hereby approved as the plans, specifications, form of contract, and estimate of costs for the West Locust Street (North Clark Street to North Lincoln Avenue) Rehabilitation project.

Passed and approved this 24th day of April, 2024.

Approved:

Attest:

Mike Matson
Mayor

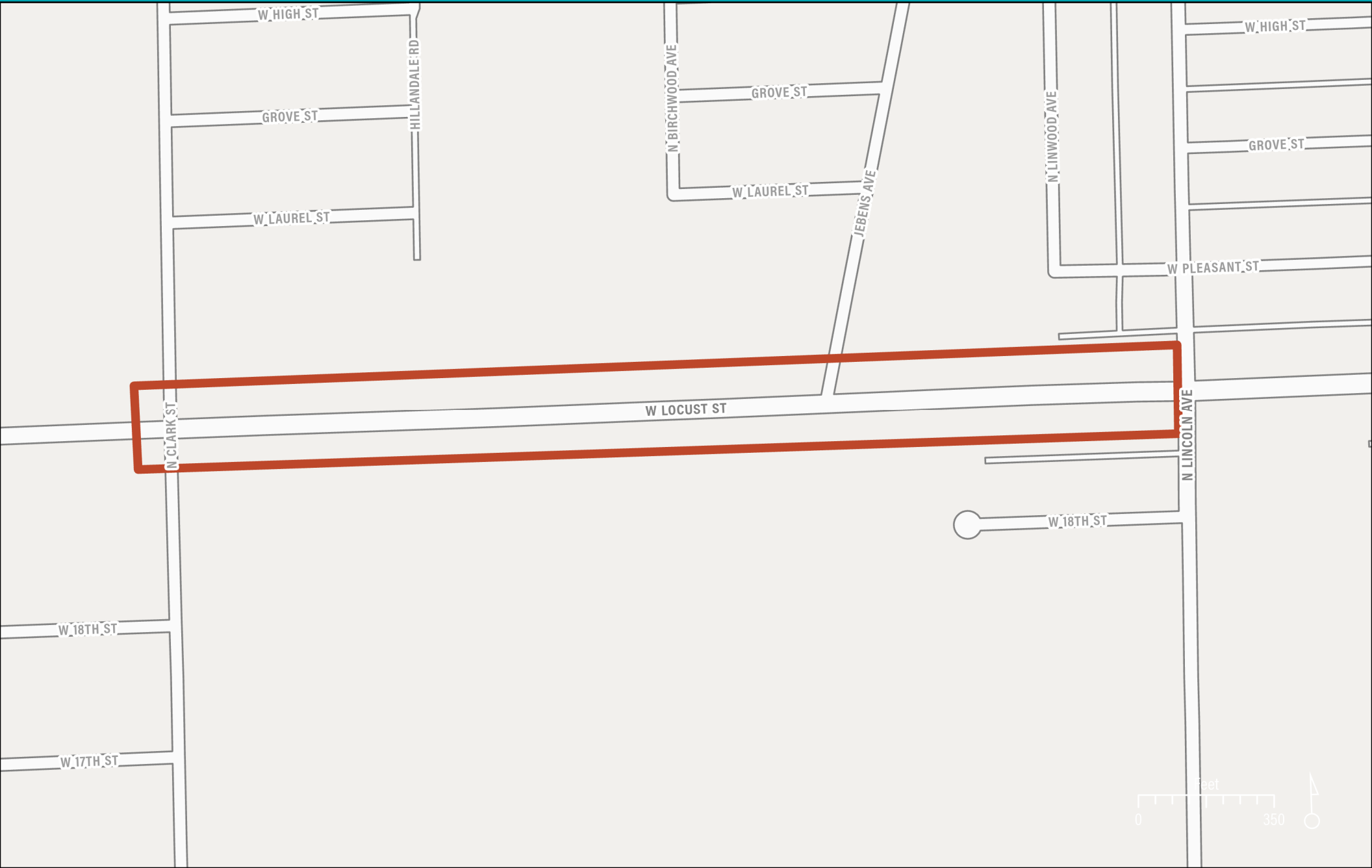
Brian Krup
Deputy City Clerk



THE CITY OF
DAVENPORT
IOWA | USA

West Locust Street Rehabilitation Project

CIP #35061, Ward 4



City of Davenport

Department: Finance
Contact Info: Mallory Merritt | 563-326-7792

Action / Date
4/17/2024

Subject:
Resolution amending the FY 2024 Operating and Capital Improvement Budgets. [All Wards]

Recommendation:
Adopt the Resolution.

Background:
The Operating Budget is amended to incorporate new programs, budget changes in revenue estimates, budget grant funding, transfer funding between programs, close out completed capital projects, move unspent bond financing sources forward to the current year, adjust spending allocations for unanticipated costs, and adopt personnel changes. It is necessary to update the budget to include previously unanticipated revenue increases and decreases, cost increases, and the redistribution of funds.

The Capital Budget is amended to close out completed projects, fund over-expenditures in capital projects, and transfer balances between projects.

The budget amendment detail packet is attached.

Attachments:
1. Resolution
2. FY 2024 Budget Amendment Packet

Resolution No. _____

Resolution offered by Alderwoman Newton.

RESOLVED by the City Council of the City of Davenport, Iowa.

RESOLUTION amending the FY 2024 Operating and Capital Improvement Budgets.

WHEREAS, it is necessary to amend the Operating Budget to incorporate American Rescue Plan Act funds, new programs, changes in revenue estimates, budget grant funding, and transfer funding between programs; and

WHEREAS, it is necessary to update the budget to include previously unanticipated revenue increases and decreases, cost increases, the redistribution of funds, and personnel amendments; and

WHEREAS, it is necessary to amend the Capital Budget to close out completed projects, fund over-expenditures in capital projects, and transfer balances between projects; and

WHEREAS, a Public Hearing on amending the FY 2024 Operating and Capital Improvement Budgets was held at the Committee of the Whole Meeting on April 17, 2024.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Davenport, Iowa that the FY 2024 Operating and Capital Improvement Budgets are hereby amended.

Passed and approved this 24th day of April, 2024.

Approved:

Attest:

Mike Matson
Mayor

Brian Krup
Deputy City Clerk

NOTICE OF PUBLIC HEARING - AMENDMENT OF CURRENT BUDGET				
City of DAVENPORT				
Fiscal Year July 1, 2023 - June 30, 2024				
The City of DAVENPORT will conduct a public hearing for the purpose of amending the current budget for fiscal year ending June 30, 2024				
Meeting Date/Time: 4/17/2024 05:30 PM		Contact: Mallory Merritt		Phone: (563) 326-7789
Meeting Location: Davenport City Hall, Council Chambers 226 W 4th St. Davenport, Iowa 52801				
There will be no increase in taxes. Any residents or taxpayers will be heard for or against the proposed amendment at the time and place specified above. A detailed statement of: additional receipts, cash balances on hand at the close of the preceding fiscal year, and proposed disbursements, both past and anticipated, will be available at the hearing. Budget amendments are subject to protest. If protest petition requirements are met, the State Appeal Board will hold a local hearing. For more information, consult https://dom.iowa.gov/local-gov-appeals .				
REVENUES & OTHER FINANCING SOURCES		Total Budget as Certified or Last Amended	Current Amendment	Total Budget After Current Amendment
Taxes Levied on Property	1	81,469,368	0	81,469,368
Less: Uncollected Delinquent Taxes - Levy Year	2	0	0	0
Net Current Property Tax	3	81,469,368	0	81,469,368
Delinquent Property Tax Revenue	4	0	0	0
TIF Revenues	5	7,353,199	0	7,353,199
Other City Taxes	6	25,308,766	180,382	25,489,148
Licenses & Permits	7	2,154,000	0	2,154,000
Use of Money & Property	8	2,285,800	95,000	2,380,800
Intergovernmental	9	45,177,777	69,330,188	114,507,965
Charges for Service	10	78,597,249	312,973	78,910,222
Special Assessments	11	27,500	0	27,500
Miscellaneous	12	4,604,325	3,961,999	8,566,324
Other Financing Sources	13	27,285,000	0	27,285,000
Transfers In	14	50,933,835	48,540,391	99,474,226
Total Revenues & Other Sources	15	325,196,819	122,420,933	447,617,752
EXPENDITURES & OTHER FINANCING USES				
Public Safety	16	52,650,074	3,474,669	56,124,743
Public Works	17	19,508,483	226,698	19,735,181
Health and Social Services	18	0	0	0
Culture and Recreation	19	14,863,611	3,398,675	18,262,286
Community and Economic Development	20	20,039,526	5,343,936	25,383,462
General Government	21	14,525,871	2,638,282	17,164,153
Debt Service	22	32,151,647	-458,526	31,693,121
Capital Projects	23	47,621,731	86,243,553	133,865,284
Total Government Activities Expenditures	24	201,360,943	100,867,287	302,228,230
Business Type/Enterprise	25	77,792,906	7,983,349	85,776,255
Total Gov Activities & Business Expenditures	26	279,153,849	108,850,636	388,004,485
Transfers Out	27	50,933,835	48,540,391	99,474,226
Total Expenditures/Transfers Out	28	330,087,684	157,391,027	487,478,711
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-4,890,865	-34,970,094	-39,860,959
Beginning Fund Balance July 1, 2023	30	261,813,401	45,950,762	307,764,163
Ending Fund Balance June 30, 2024	31	256,922,536	10,980,668	267,903,204
Explanation of Changes: The City of Davenport's FY 2024 Budget Amendment includes increases for new grant awards, American Rescue Plan Act funds, CDBG funds, rolled-over capital projects, rolled-over forfeiture and seizure funds, liability coverage expenses, public safety personnel and contracts, and other miscellaneous operational items.				



DAVENPORT

FINANCE

DATE: 02 April 2024

TO: Mayor & City Council

CC: Matthew Cullinan, Management Analyst II
Jim Odean, Acting Finance Director
Basia Gerlach, Controller
Clay Merritt, Director of Engineering and Capital

FROM: Mallory L. Merritt, Interim City Administrator & CFO

RE: FY 2024 Budget Amendment Summary

OVERVIEW

Each year, the City is required to formally amend its budget and submit the amendment to the Iowa Department of Management. The primary purpose of the budget amendment is to incorporate new programs or initiatives, budget any adjustments to revenue estimates, formally budget the receipt of any grants, transfer funds between programs, close out completed capital projects, roll unspent bonded financing sources forward to the current year, incorporate full-time personnel changes into budget documents, and make any other necessary financial adjustments.

A summary of the FY 2024 Budget Amendment is provided below, and the full financial amendment details can be found as part of this packet.

ROLLOVER ITEMS

Some of the rollover items processed as part of the FY 2024 Budget Amendment include:

- CDBG, CED (\$197,258)
- CDBG CV2, CED (\$388,249)
- HOME, CED (\$728,743)
- SSMIDs, CED (\$1,517,207)
- REIL, CED (\$337,560)
- Community Growth, CED (\$475,000)
- Radio/Fiber Replacement, Information Technology (\$292,832)
- Gift Funding, Library (\$332,831)
- Forfeiture and Seizure, Police (\$455,984)
- AmeriCorps, Parks (\$288,803)

NEW GRANTS

Some of the new operational grants and revenue sources amended as part of this budget amendment include:

- AmeriCorps, Parks (\$563,490)

- Open Access/Enrich Iowa, Library (\$62,612)

OTHER AMENDMENT ITEMS

Highlights of other budget amendment items of note are provided below:

- Police & Humane Society Contracts, Police (\$291,000)
- Revenue Processing Fees, Finance (409,000)
- Golf Supplies/Services, Parks (\$326,000)
- Personnel Overtime, Fire (\$375,000)
- REDFLEX, Police (\$600,000)
- Heart of America Development Agreement, CED (\$180,382)
- Risk, Employee Health Claims, Post-Employment Benefits, HR (\$4.3M)
- American Rescue Plan Act, (Operating: \$4,826,354 & CIP: \$29,096,009)
- Transit Contracts, Public Works (\$1,003,000)
- 324 Main Street (\$1,256,997)

CONCLUSION

Recognizing that the City's financial position and specific line items are constantly evolving, this budget amendment positions the City to maintain its current financial trajectory, continues the practice of a balanced budget, does not negatively impact the City's overall position, and moves several of the goals outlined by the City Council and on the City Administrator's prior and current workplan forward. At the close of FY 2024, a full report will be provided to the City Council on the year-end condition, and that report will include final FY 2024 financial information.

Please let me know if you have any questions.

FY 2024 OPERATING BUDGET AMENDMENT



Description	Fund	FTE Inc/(Dec)	Amendment Amount
<u>Rollover Items</u>			
Community and Economic Development			
CDBG/CVXX Roll	CDBG		197,258
CDBG CV2	CDBG		388,249
HOME Roll	HOME		728,743
SSMIDS	SSMID Funds		1,517,207
AFFH	General		5,500
Roll REIL	Reil		337,560
Budget Community Growth	Community Growth		475,000
Civil Rights			
Fair Housing Partnership Grant	Fair Housing		17,919
Fair Housing Training	Fair Housing		14,535
Roll EEOC Engagement Grant	General		854
CR Supply Donations	General		750
CR Anniversary	General		7,667
Partnership SEE Funding	Fair Housing		2,500
Fire Department			
Roll Fire Safety Account	General		3,848
Roll HazMat	General		4,338
Information Technology			
Radio/Fiber Replacement Budget	Info. Technology		292,832
Library Department			
Enrich Iowa	General		19,796
Open Access	General		124,967
Roll Library Gift	Library Levy		332,831
Parks & Recreation Department			
Roll Arthritis Grant/NRPA Grant	General		2,963
Roll Parks Donations	General		13,986
Healthy Foods Grant	General		6,196
Roll Achieve Grant	General		1,056
AmeriCorps Grant	General	30	288,803
Police Department			
Crime Free Multi-Housing Program	General		14,130
Country Wide Financial Donation For Equipment	General		3,154
Bikes	General		758
Honor Guard Program	General		3,016
Roll Explorer Account	General		2,836
Roll K9	General		4,842
Roll New K9	General		500
Forfeiture & Seizure	General		455,984
Dept. of Justice COVID Grant	DOJ CESF		19,408
Dept. of Justice Crime Analytics	Justice CRM		439
Police Training	General		1,300
Good Neighbor Project	General		2,730
Public Works Department			
Reforestation Program	General		1,330
<u>New Grants/Donations</u>			
Civil Rights			
Civil Rights Special Enforcement	Fair Housing		5,000

Description	Fund	FTE Inc/(Dec)	Amendment Amount
Fair Housing Training	Fair Housing		29,600
New Partnership Funds	Fair Housing		15,000
EEOC	General		5,600
Fire Department			
Hayman Fire Safety	General		190
HazMat	General		7,377
Fire Training	General		1,750
SCRA Fire Rescue Training	General		25,000
RDA Fire Rescue Equipment	General		23,000
Fire-Casey's	General		500
Library Department			
Enrich Iowa	General		22,393
Open Access	General		40,219
Parks & Recreation Department			
AmeriCorps Grant	General		563,490
Volunteer Iowa	General		4,000
Public Works Department			
MAE Trees Please	General		5,000
Airport	Airport		12,052
Police Department			
SCRA Grant	General		16,025
Other Amendment Items			
ARPA			
American Rescue Plan Act	ARPA		4,826,354
Administration			
NorthPark Mall Study	Hotel/Motel Tax		55,950
Finance			
Levee - Maintenance and Utilities	Levee		86,000
Revenue Payment Processing Fees	Clean Water		25,000
Revenue Payment Processing Fees	Solid Waste		65,000
Revenue Payment Processing Fees	Sewer		210,000
Revenue Payment Processing Fees	General		95,000
Revenue Payment Processing Fees	Parking		14,000
Fire			
Turnout Gear	Local Sales Tax		5,000
Maintenance	General		10,000
Fire Donation	General		50
Fire Overtime	General		375,000
City of Eldridge	General		1,502
Walmart	General		4,500
Police			
Bettendorf/Scott County Software Charges	General		1,000
Police and Humane Society Contracts	General		291,000
American Legion Donation	General		250
Honor Guard Program	General		285
Police Training	General		80
REDFLEX	General		600,000
Travel - Paid By Others	General		2,179
Police Staffing Study	General		44,000
Police Vests	General		18,650
Scott County Auditor	General		596
Scott County Auditor Travel	General		90
Ammunition (Lead Time)	General		30,154
Police Recycling Program	General		6,688
Facilities Maintenance	General		28,000
Community and Economic Development			
Scattered Sites	Scattered Sites		85,000

Description	Fund	FTE Inc/(Dec)	Amendment Amount
Heart Of America Development Agreement	LST		180,382
Human Resources			
Risk Claims	Risk		2,000,000
Employee Health Claims	Employee Health		2,000,000
Parks & Recreation			
Golf Supplies	Golf		326,000
Public Works			
Mowing	Road Use Tax		60,500
Mowing	General		1,200
Mowing	Clean Water		20,000
Misc. Annie Wittenmyer Facilities Maintenance	General		121,070
City Hall Maintenance	General		15,000
Asphalt Sales	Road Use Tax		30,055
Alter Metal Recycling	Local Sales Tax		4,865
Storm Sewer	Clean Water		15,000
City Hall 2nd Floor Restroom	Local Sales Tax		75,000
Transit Contracts	Transit		1,003,000
Transload Facility Maintenance	Transload		5,000
Fleet Equipment	Local Sales Tax		27,424
Street Equipment	Road Use Tax		148,976
Information Technology			
Software Renewals	IT		80,000
Mayor			
Metro Coalition Accounting	Metro		86,000
Non-Departmental			
Election	General		101,000
324 Main St	General		1,256,997
Post-Employment Benefits	Trust and Agency		300,000

Description	Fund	FTE Inc/(Dec)	Amendment Amount
Debt Service			
Special Debt Service Fund	Debt		10,411,109
North Davenport TIF	TIF		332
Sewer Fund	Sewer		822,491
Solid Waste Fund	Solid Waste		181,280
WPCP Fund	WPCP		47,703
Clean Water Fund	Clean Water		558
Airport Fund	Airport		134
RiverCenter Fund	RiverCenter		1,505
Arbitrage	General Debt		3,500
			32,279,389

FY 2024

CAPITAL IMPROVEMENT BUDGET AMENDMENT

Project	Description	Program	Source	Increase	Decrease	Notes
33037	HIGHWAY 61 BRIDGE OVER HIGHWAY 22	STORMWATER	BOND		(17,581)	TO PROJECT 33016
33016	PS 106 DECOMMISSIONING AND CONSTRUCTION	STORMWATER	BOND	17,581		FROM PROJECT 33037
35061	CY23 HIGH VOLUME STREET REPAIR PROGRAM	STREETS	BOND		(30,000)	TO PROJECT 35053
35053	HIGH VOLUME STREET REPAIR PROGRAM	STREETS	BOND	30,000		FROM PROJECT 35061
68015	FLOOD RESILIENCY PROGRAM	RIVERFRONT	BOND		(5,000)	TO PROJECT 64102
64102	LECLAIRE PARK ELECTRICAL UPGRADES	PARKS & RECREATION	BOND	5,000		FROM PROJECT 68015
30056	NEIGHBORHOOD I&I INVESTIGATION & REMOVAL	SANITARY SEWER	BOND		(150,000)	TO PROJECT 30057
30056	NEIGHBORHOOD I&I INVESTIGATION & REMOVAL	SANITARY SEWER	BOND		(150,000)	TO PROJECT 30057
30056	NEIGHBORHOOD I&I INVESTIGATION & REMOVAL	SANITARY SEWER	BOND		(18,216)	TO PROJECT 30057
30057	INFLOW & INFILTRATION REMOVAL PROGRAM	SANITARY SEWER	BOND	150,000		FROM PROJECT 30056
30057	INFLOW & INFILTRATION REMOVAL PROGRAM	SANITARY SEWER	BOND	150,000		FROM PROJECT 30056
30057	INFLOW & INFILTRATION REMOVAL PROGRAM	SANITARY SEWER	BOND	18,216		FROM PROJECT 30056
30055	SEWER LATERAL REPAIR PROGRAM	SANITARY SEWER	BOND		(100,000)	TO PROJECT 30061
30061	SEWER LATERAL REPAIR PROGRAM	SANITARY SEWER	BOND	100,000		FROM PROJECT 30055
64120	PARK IMPROVEMENTS CREDIT ISLAND	PARKS & RECREATION	BOND		(250,000)	TO PROJECT 64103
64103	PLAYGROUND REPLACEMENT PROGRAM	PARKS & RECREATION	BOND	250,000		FROM PROJECT 64120
68015	FLOOD RESILIENCY PROGRAM	RIVERFRONT	BOND		(253,125)	TO PROJECT 68022
68022	FLOOD MITIGATION RIVER DRIVE & MARQUETTE	RIVERFRONT	BOND	253,125		FROM PROJECT 68015
68015	FLOOD RESILIENCY PROGRAM	RIVERFRONT	BOND		(203,000)	TO PROJECT ARP14
ARP14	FLOOD MITIGATION CAREY TO 3RD STREET	STORMWATER	BOND	203,000		FROM PROJECT 68015
28031	RETAINING WALL REPAIR PROGRAM	GENERAL GOVERNMENT	BOND		(14,918)	TO PROJECT 28020
28028	CREATING CONNECTIONS PROGRAM	MULTI-MODAL TRANSP	BOND		(140,000)	TO PROJECT 28020
28020	CREATING CONNECTIONS PROGRAM	MULTI-MODAL TRANSP	BOND	14,918		FROM PROJECT 28031
28020	CREATING CONNECTIONS PROGRAM	MULTI-MODAL TRANSP	BOND	140,000		FROM PROJECT 28028
35062	CY23 NEIGHBORHOOD STREET REPAIR PROGRAM	STREETS	BOND		(15,000)	TO PROJECT 35052
35052	53RD STREET PHASE II	STREETS	BOND	15,000		FROM PROJECT 35062
68015	FLOOD RESILIENCY PROGRAM	RIVERFRONT	BOND		(39)	TO PROJECT 68022
68022	FLOOD MITIGATION RIVER DRIVE & MARQUETTE	RIVERFRONT	BOND	39		FROM PROJECT 68015
68015	FLOOD RESILIENCY PROGRAM	RIVERFRONT	BOND		(15,000)	TO PROJECT ARP14
ARP14	FLOOD MITIGATION CAREY TO 3RD STREET	STORMWATER	BOND	15,000		FROM PROJECT 68015
30052	SEWER LATERAL REPAIR PROGRAM	SANITARY SEWER	BOND		(46,888)	TO PROJECT 30061
30061	SEWER LATERAL REPAIR PROGRAM	SANITARY SEWER	BOND	46,888		FROM PROJECT 30052
30055	SEWER LATERAL REPAIR PROGRAM	SANITARY SEWER	BOND		(90,674)	TO PROJECT 30061
30061	SEWER LATERAL REPAIR PROGRAM	SANITARY SEWER	BOND	90,674		FROM PROJECT 30055
30048	SANITARY INTERCEPTOR TREMONT	SANITARY SEWER	BOND		(40,000)	TO PROJECT 30061
30061	SEWER LATERAL REPAIR PROGRAM	SANITARY SEWER	BOND	40,000		FROM PROJECT 30048

Project	Description	Program	Source	Increase	Decrease	Notes
64099	LINDSAY PARK RESTROOM	PARKS & RECREATION	BOND		(4,000)	TO PROJECT 64118
64107	GOOSE CREEK RESTROOM	PARKS & RECREATION	BOND		(6,551)	TO PROJECT 64118
64072	SWIMMING POOL IMPROVEMENTS	PARKS & RECREATION	BOND		(30,000)	TO PROJECT 64118
64118	RIVER'S EDGE ICE ARENA	PARKS & RECREATION	BOND	4,000		FROM PROJECT 64099
64118	RIVER'S EDGE ICE ARENA	PARKS & RECREATION	BOND	6,551		FROM PROJECT 64107
64118	RIVER'S EDGE ICE ARENA	PARKS & RECREATION	BOND	30,000		FROM PROJECT 64072
23072	AQUATIC CENTER	PARKS & RECREATION	BOND		(50,392)	TO PROJECT 35038
35038	ALLEY REPAIR PROGRAM	STREETS	BOND	50,392		FROM PROJECT 23072
30048	TREMONT SEWER REPLACEMENT	SANITARY SEWER	BOND		(340,951)	TO PROJECT 30056
30056	I&I REMOVAL PROGRAM	SANITARY SEWER	BOND	340,951		FROM PROJECT 30048
35038	ALLEY REPAIR PROGRAM	STREETS	BOND		(100,000)	TO PROJECT 35062
35062	NEIGHBORHOOD REPAIR PROGRAM	STREETS	BOND	100,000		FROM PROJECT 35038
23073	FREIGHT HOUSE IMPROVEMENTS	FACILITY MAINTENANCE	BOND	2,153		FROM PROJECT 52022
23073	FREIGHT HOUSE IMPROVEMENTS	FACILITY MAINTENANCE	BOND	57,967		FROM PROJECT 52022
23073	FREIGHT HOUSE IMPROVEMENTS	FACILITY MAINTENANCE	BOND	521		FROM PROJECT 52022
23073	FREIGHT HOUSE IMPROVEMENTS	FACILITY MAINTENANCE	BOND	239,359		FROM PROJECT 52022
23061	FACILITY REMODEL	FACILITY MAINTENANCE	BOND		(41)	CLOSE TO PROJECT 52022
35033	SLOPERTOWN RESURFACING	STREETS	BOND		(2,153)	CLOSE TO PROJECT 52022
64073	GOLF COURSE IMPROVEMENTS PROGRAM	PARKS & RECREATION	BOND		(545)	CLOSE TO PROJECTS 23051 & 52022
23051	FIRE STATION ALERTING SYSTEM UPGRADE	PUBLIC SAFETY	BOND	24		FROM PROJECT 64073
64105	AQUATICS SAFETY EQUIPMENT	PARKS & RECREATION	BOND		(287)	CLOSE TO PROJECT 52022
68004	MAIN STREET LANDING IMPROVEMENTS	RIVERFRONT	BOND	84		FROM PROJECT 52022
68013	RIVER HERITAGE PARK RIVERWALK EXTENSION	RIVERFRONT	BOND	1,699		FROM PROJECT 52022
Totals				\$ 2,373,142	\$ (2,074,361)	
35059	FY22 NEIGHBORHOOD INTERNAL REPAIR	STREETS	LOCAL SALES TAX		(189,821)	REMOVE FY23 UNSPENT
35060	FY23 NEIGHBORHOOD INTERNAL PROGRAM	STREETS	LOCAL SALES TAX		(778,890)	REMOVE FY23 UNSPENT
38013	STREET SIGNAGE REPLACEMENT PROGRAM	TRAFFIC ENGINEERING	LOCAL SALES TAX		(4,622)	REMOVE FY23 UNSPENT
38016	TRAFFIC CALMING PROGRAM	TRAFFIC ENGINEERING	LOCAL SALES TAX		(22,586)	REMOVE FY23 UNSPENT
60017	WATER SERVICE REPAIR PROGRAM	GENERAL GOVERNMENT	LOCAL SALES TAX		(51,004)	REMOVE FY23 UNSPENT
60018	DOWNTOWN STREET LIGHT ELECTRIC SERVICE	GENERAL GOVERNMENT	LOCAL SALES TAX		(14,660)	REMOVE FY23 UNSPENT
60024	DEMOLITION PROGRAM	GENERAL GOVERNMENT	LOCAL SALES TAX		(23,500)	REMOVE FY23 UNSPENT
60033	TREE MAINTENANCE PROGRAM	GENERAL GOVERNMENT	LOCAL SALES TAX		(1,538)	REMOVE FY23 UNSPENT
63014	PUBLIC & TRAFFIC SAFETY CAMERA PROGRAM	PUBLIC SAFETY	LOCAL SALES TAX		(87,420)	REMOVE FY23 UNSPENT
64086	CITY CEMETERY IMPROVEMENTS	PARKS & RECREATION	LOCAL SALES TAX		(1,199)	REMOVE FY23 UNSPENT
67007	CITY FIBER EXPANSION PROGRAM	INFORMATION TECHNOLOGY	LOCAL SALES TAX		(150,000)	REMOVE FY23 UNSPENT
63017	LIFEPAK AND LUCAS REPLACEMENT	PUBLIC SAFETY	LOCAL SALES TAX		(652)	REMOVE FY23 UNSPENT
23059	SIGNAGE AT CITY FACILITIES	FACILITY MAINTENANCE	LOCAL SALES TAX		(5,417)	REMOVE FY23 UNSPENT
35062	CY23 NEIGHBORHOOD STREET REPAIR PROGRAM	STREETS	LOCAL SALES TAX		(1,450,000)	TO PROJECT 35063
35063	CY23 NEIGHBORHOOD INTERNAL STREET	STREETS	LOCAL SALES TAX	1,450,000		FROM PROJECT 35062
23049	MODERN WOODMEN PARK CAPITAL IMPROVEMENTS	FACILITY MAINTENANCE	LOCAL SALES TAX		(186,500)	TO PROJECT 23076
23076	MODERN WOODMEN PARK STADIUM IMPROVEMENTS	FACILITY MAINTENANCE	LOCAL SALES TAX	186,500		FROM PROJECT 23049
28028	CREATING CONNECTIONS PROGRAM	MULTI-MODAL TRANSP	LOCAL SALES TAX		(100,000)	TO PROJECT 60035
60035	DOWNTOWN STREETSCAPING PROGRAM	GENERAL GOVERNMENT	LOCAL SALES TAX	100,000		FROM PROJECT 28028

Project	Description	Program	Source	Increase	Decrease	Notes
68018	FLORIAN KEEN PARKING LOT ELECTRIFIC	RIVERFRONT	LOCAL SALES TAX		(75,000)	TO PROJECT 23073
23073	FREIGHT HOUSE IMPROVEMENTS	FACILITY MAINTENANCE	LOCAL SALES TAX	75,000		FROM PROJECT 68018
67014	IT STORAGE	INFORMATION TECHNOLOGY	LOCAL SALES TAX	713,961		NEW PROJECT
23076	MODERN WOODMEN PARK STADIUM IMPROVEMENTS	FACILITY MAINTENANCE	LOCAL SALES TAX	1,113,900		NEW FUNDING
28028	CREATING CONNECTIONS PROGRAM	MULTI-MODAL TRANSP	LOCAL SALES TAX		(140,000)	TO PROJECT 28030
28030	RECREATION PATH REPAIR	MULTI-MODAL TRANSP	LOCAL SALES TAX	140,000		FROM PROJECT 28028
Totals				\$ 3,779,361	\$ (3,282,808)	
ARP09	FAIRMOUNT LIBRARY COMMUNITY CENTER	LIBRARY	AMERICAN RESCUE PLAN ACT	1,023,024		ARPA
ARP12	MAIN STREET LANDING ADVENTURE PLAY & EVENT LAWN	RIVERFRONT	AMERICAN RESCUE PLAN ACT	5,615,813		ARPA
ARP14	FLOOD MITIGATION CAREY TO 3RD STREET	STORMWATER	AMERICAN RESCUE PLAN ACT	3,679,346		ARPA
ARP17	MULTI-MODAL N/S PATH	MULTI-MODAL TRANSP	AMERICAN RESCUE PLAN ACT	3,652,635		ARPA
ARP18	DUCK CREEK EXTENSION	SANITARY SEWER	AMERICAN RESCUE PLAN ACT	12,281,892		ARPA
ARP18	DUCK CREEK EXTENSION	SANITARY SEWER	AMERICAN RESCUE PLAN ACT	498,164		ARPA
ARP09	FAIRMOUNT LIBRARY COMMUNITY CENTER	LIBRARY	AMERICAN RESCUE PLAN ACT	2,345,136		ARPA
Totals				\$ 29,096,009	\$ -	
60024	DEMOLITION PROGRAM	GENERAL GOVERNMENT	GENERAL FUND		(500,000)	REMOVE FY23 UNSPENT
23070	POLICE DEPARTMENT ANALYTICS SPACE	PUBLIC SAFETY	GENERAL FUND		(9,792)	REMOVE FY23 UNSPENT
60040	YOUTH ASSESSMENT CENTER	GENERAL GOVERNMENT	GENERAL FUND	1,600,000		NEW PROJECT
35038	ALLEY REPAIR PROGRAM	STREETS	GENERAL FUND		(333,841)	TO PROJECT 35062
35062	NEIGHBORHOOD REPAIR PROGRAM	STREETS	GENERAL FUND	333,841		FROM PROJECT 35038
Totals				\$ 1,933,841	\$ (843,633)	
ARP12	MAIN STREET LANDING ADVENTURE PLAY & EVENT LAWN	RIVERFRONT	GRANT		(1,600,000)	ADJUST TO ACTUAL
20015	SOUTH AIRCRAFT APRON RECONSTRUCTION	AIRPORT	GRANT		(267,504)	ADJUST TO ACTUAL
20015	SOUTH AIRCRAFT APRON RECONSTRUCTION	AIRPORT	GRANT	400,000		ADJUST TO ACTUAL
38020	INTERSECTION STUDY BRADY & VETERANS MEMORIAL PKWY	TRAFFIC ENGINEERING	GRANT	90,000		NEW GRANT
68022	FLOOD MITIGATION RIVER DRIVE & MARQUETTE	RIVERFRONT	GRANT	1,434,375		NEW GRANT
63016	PROJECT SAFE NEIGHBORHOODS	PUBLIC SAFETY	GRANT		(7,966)	ADJUST TO ACTUAL
63016	PROJECT SAFE NEIGHBORHOODS	PUBLIC SAFETY	GRANT	50,442		NEW GRANT
21010	BRIDGE REPLACEMENT W 46TH STREET	BRIDGES	GRANT	75,000		INCREASE TO ACTUAL
21013	S. CONCORD GRADE SEPARATION	BRIDGES	GRANT	7,756,862		NEW GRANT
Totals				\$ 9,806,679	\$ (1,875,470)	
33033	STORMWATER BMPS PROGRAM	STORMWATER	CLEAN WATER FUND		(9,423)	REMOVE FY23 UNSPENT
33050	SUMP PUMP ABATEMENT - PERMEABLE ALLEY	STORMWATER	CLEAN WATER FUND		(167,372)	REMOVE FY23 UNSPENT
33053	INTAKE REPAIR PROGRAM	STORMWATER	CLEAN WATER FUND		(84)	REMOVE FY23 UNSPENT
33056	DEVELOPMENT FEE IN LIEU OF ASSESSMENT	STORMWATER	CLEAN WATER FUND	198,032		ADJUST TO ACTUAL
33056	DEVELOPMENT FEE IN LIEU OF ASSESSMENT	STORMWATER	CLEAN WATER FUND	64,303		ADJUST TO ACTUAL
33056	DEVELOPMENT FEE IN LIEU OF ASSESSMENT	STORMWATER	CLEAN WATER FUND	2,148		ADJUST TO ACTUAL
Totals				\$ 264,482	\$ (176,879)	
39016	COMPOST TRENCH REPLACEMENT	WPCP	WPCP EQUIPMENT REPLACEMENT		(60,000)	TO PROJECT 39015
39015	COMPOST SCREEN REPLACEMENT	WPCP	WPCP EQUIPMENT REPLACEMENT	60,000		FROM PROJECT 39016
30038	1930'S SAN SEWER RIVERFRONT INTERCEPTOR	SANITARY SEWER	WPCP EQUIPMENT REPLACEMENT		(143,692)	TO PROJECT 39013
39005	UV DISINFECTION	WPCP	WPCP EQUIPMENT REPLACEMENT		(15,774)	TO PROJECT 39013
39013	PH2 WPCP & COMPOST FLOOD MITIGATION	WPCP	WPCP EQUIPMENT REPLACEMENT	159,466		FROM PROJECTS 30038 & 39005
Totals				\$ 219,466	\$ (219,466)	

Project	Description	Program	Source	Increase	Decrease	Notes
64117	PARKS PLAYGROUND	PARKS & RECREATION	MISCELLANEOUS	42,000		SCOTT COUNTY REGIONAL AUTHORITY
38019	JOHN DEERE SIGNAL	TRAFFIC ENGINEERING	MISCELLANEOUS	200,000		JOHN DEERE
30038	1930'S SAN SEWER RIVERFRONT INTERCEPTOR	SANITARY SEWER	MISCELLANEOUS	3,950		ADJUST TO ACTUAL
35045	STATE DOT PATCHING PROGRAM	STREETS	MISCELLANEOUS	150,000		DOT FOR FULL DEPTH PATCHING
36063	RISE PROGRAM RUSSELL	STREETS	MISCELLANEOUS	854,612		RUSSELL CONSTRUCTION
60035	DOWNTOWN STREETSCAPING PROGRAM	GENERAL GOVERNMENT	MISCELLANEOUS	17,500		DOWNTOWN DAVENPORT PARTNERSHIP
60034	URBAN REVITALIZATION PROGRAM	GENERAL GOVERNMENT	MISCELLANEOUS	19,410		DREAM REFUND
21013	S. CONCORD GRADE SEPARATION	BRIDGES	MISCELLANEOUS	2,000,000		CPKCS AGREEMENT
Totals				\$ 3,287,472	\$ -	
24036	FLOOD RELATED EQUIPMENT	FLEET	SEWER FUND	108,870		FROM OPERATING
63020	POLICE DEPARTMENT TASERS	PUBLIC SAFETY	SPECIAL PUBLIC SAFETY	412,813		NEW PROJECT
24030	NEW BUSES	FLEET	TRANSIT FUND		(42,800)	REMOVE FY23 UNSPENT

FY 2024 PERSONNEL AMENDMENT



DIVISION(S)	ELIMINATED POSITION(S)	ADDED POSITION(S)
Administration	Administrative Assistant*	Administrative & Finance Assistant (2)*
	Executive Assistant*	
	Chief Strategy Officer	Sr Operations & Partnerships Manager
	Management Analyst I	Management Analyst II
	Communications Specialist (PT)	Communications Specialist (FT)
	GVI Coordinator	
Civil Rights	Housing Analyst	Assistant Director
		Attorney
Finance	Purchasing Coordinator	Purchasing Manager
	Management Analyst I (3)	Management Analyst II (3)
Fire	Management Analyst I	Management Analyst II
Human Resources	Claims Analyst (2)	Risk Management Analyst (2)
	Risk Manager	Risk Management Supervisor
	Assistant Risk Manager	Human Resources Specialist
Legal	Assistant Corporation Counsel	
Library	Acquisition Clerk (FT)	Librarian (2) Marketing Coordinator Special Collections Archivist (FT) Acquisitions Clerk (PT)
	Assistant - Special Collections	
	Branch Supervisor	
	Special Collections Archivist (PT)	
	Librarian (PT)	
	Library Substitute (PT) (2)	
	Sr Clerk (PT)	
	Technical Services Clerk (PT)	
Parks & Recreation	Community Outreach & Experience Manager	Sr Parks Manager – Admin Safety & Training Manager Sr Clerk (FT) Parks Supervisor Custodian Maintenance Specialist Park Technician
	Safety & Training Officer (PT)	
	Clerk (PT)	
	Sr Clerk (PT)	
	Parks Manager (2)	
	Support Staff - Maintenance & Horticulture (3.52 FTE)	
	Superintendent of Revenue Facilities	Sr Golf Manager
	Ice & Turf Supervisor	Ice Facility Supervisor
	Adult Sports Officials (PT)	
	Stepping Stones Staff (PT)	
Public Works, Engineering & Capital Projects, and Development & Neighborhood Services	Assistant Public Works Director (PW)	Engineering & Capital Projects Director (E&CP)
	Senior Maintenance Specialist	Lead Maintenance Specialist
	Operations Project Manager	Operations Manager - Sewers
	Operations Manager	Operations Manager - Roadways
	Signs/Markings Technician (2)	Signs & Signals Technician (3) Sr Signs & Signal Technician (4) Signs & Signals Supervisor
	Sr Signs/Markings Technician	
	Sr Signal Technician (3)	
	Signs Supervisor	
	Traffic Signal Supervisor	
	Fleet Division Manager	Operations Manager - Fleet/Transit/Airport
	Transit Administrator	Transit Division Supervisor
	Transit Operations Manager	Transit Safety & Training Coordinator
	Design & Construction Coordinator (5)	Construction Project Manager (5)
	Engineering Admin Manager	Construction Division Manager
	Planner II	Planner III

*Position is funded by multiple departments

City of Davenport

Department: Finance
Contact Info: Mallory Merritt | 563-326-7792

Action / Date
4/17/2024

Subject:

Resolution adopting the FY 2025 Operating Budget, FY 2025 Capital Improvement Budget, and the FY 2025 - FY 2030 Capital Improvement Plan. [All Wards]

Recommendation:

Adopt the Resolution.

Background:

Prior to this Public Hearing, the City held four budget work sessions on the Operating and Capital Budgets. The recommended FY 2025 Budget presented to the Council is balanced, satisfies City Council liquidity policies, and reflects a current tax levy rate of \$16.61 per \$1,000 of taxable valuation, a decrease of \$0.17 from the prior fiscal year. The overall budget for FY 2025 is \$239,098,740, down 1.42% from FY 2024.

This budget continues the City's practice of developing two-year budget plans. Two-year budget plans have proven successful in increasing fund balances and providing for long-term budget planning. The six-year Capital Improvement Plan includes more than \$230 million of capital projects.

Under the laws of the State of Iowa, the City is required to adopt an annual budget and certify it to the County Auditor. The City Administrator's Recommended Budget is published prior to the required Public Hearing on April 17, 2024, and notice was posted in the *Quad-City Times* on April 5, 2024.

Attachments:

1. Resolution
2. FY 2025 Budget Packet

Resolution No. _____

Resolution offered by Alderwoman Newton.

RESOLVED by the City Council of the City of Davenport, Iowa.

RESOLUTION adopting the FY 2025 Operating Budget, FY 2025 Capital Improvement Budget, and the FY 2025 - FY 2030 Capital Improvement Plan.

WHEREAS, it is necessary for the City of Davenport to have an annual budget; and

WHEREAS, the Interim City Administrator has prepared such a budget, reflecting any apparent Council majority support; and

WHEREAS, the FY 2025 Budget incorporates negotiated general wage increases for represented employees and a 2.00% general wage increase for non-represented employees; and

WHEREAS, the FY 2025 Budget incorporates and authorizes increases as follows in utility rates beginning July 1, 2024: 5% increase in sewer rates as approved by ordinance; 3% increase in solid waste fees to monthly rates of \$15.09 for small carts, \$19.23 for medium carts, and \$23.41 for large carts; and 3% increase in the clean water fee to monthly rates of \$3.25 per ERU; and

WHEREAS, the City Council is required to adopt the budget after the Public Hearing.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Davenport, Iowa that the recommendations contained in the proposed budgets are hereby adopted for the City of Davenport for FY 2025; and

BE IT FURTHER RESOLVED that the adopted budget is authorized to be published and distributed.

Passed and approved this 24th day of April, 2024.

Approved:

Attest:

Mike Matson
Mayor

Brian Krup
Deputy City Clerk

FY 2025 | Budget Summary Overview

UPDATED | February 8, 2024

Prepared By: Matthew Cullinan, *Management Analyst II*

	Adopted FY 2024	Proposed FY 2025
Operating	\$161,156,435	\$168,028,040
Capital	\$49,575,881	\$39,390,127
Debt	\$31,802,176	\$31,680,573
Total	\$242,534,492	\$239,098,740

The FY 2025 Proposed Budget of \$239,098,740 is presented as a balanced and core-competency driven budget and is down 1.42% compared to the FY 2024 Budget. The proposed FY 2025 Budget remains consistent with the following goals and policies established by the City Council:

The FY 2025 Budget is balanced with a proposed property tax levy rate of \$16.61, which is a decrease from the FY 2024 rate of \$16.78, attributed to HF718.

The proposed budget also maintains the General Fund unassigned reserve level policy at 17-25% range of expenditure costs. The expected FY 2025 year-end unassigned reserve level is expected to be maintained at the top of the policy level (25.0%+).

The following user fees have been increased to maintain cost-recovery and current service levels: Sewer Fee – 5% (adopted); Solid Waste Fee – 3% (proposed); Clean Water Fee – 3% (proposed)

The FY 2025 residential rollback shows a significant decrease to 46.3428% from a previous level of 54.6501% in FY 2024.

Pension costs decreased, with the FY 2025 required employer rates for MFPRSI established at 22.66% (down from 22.98% in FY 2024). IPERS contribution rates remained flat at 9.44%. Health insurance costs continue to be an area that will remain closely monitored, with FY 2024 claims expenditures trending above budget. In FY 2025, an RFP will be issued for an updated contract with a Third-Party Administrator and Pharmacy Benefit Manager, which typically bends the health insurance cost curve for the new contract period.

The FY 2025 Capital Improvement Budget totals approximately \$39.4M in programs and projects, which includes investments of \$14.7M into the street network and \$9.5M into the sewer collection system. Some other highlights of the proposed CIP budget include:

- \$2.4M for the sewer rehabilitation program
- \$920K for the solid waste equipment program
- \$760k for Freight House building improvements
- \$2.2M for the East 13th Street Bridge replacement program
- \$1.1M for the urban revitalization program
- \$1.4M for park amenity improvements
- \$1.6M for Mississippi River flood related projects
- \$2.4M for public safety vehicles & equipment

FISCAL YEAR JULY 1, 2024 - JUNE 30, 2025
ADOPTION OF BUDGET AND CERTIFICATION OF CITY TAXES

The City of : **DAVENPORT** County Name: **SCOTT COUNTY**

Adopted On: (entered upon adoption) Resolution: (entered upon adoption)

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.

		With Gas & Electric		Without Gas & Electric	
Regular	2a	5,209,050,825	2b	5,008,920,789	City Number: 82-773 Last Official Census: 101,724
DEBT SERVICE	3a	5,464,903,091	3b	5,264,773,055	
Ag Land	4a	21,007,929			

Consolidated General Fund Levy Calculation

	CGFL Max Rate	CGFL Max Dollars	Non-TIF Taxable w/ G&E	Taxable Growth %
FY 2024 Budget Data	8.64000	42,910,499	4,966,492,949	4.88
	Limitation Percentage			
	2			
	CGFL Max Rate	CGFL Max Dollars	Revenue Growth %	
Max Allowed CGFL for FY 2025	8.47059	44,123,734	2.83	

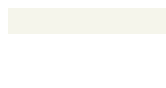
TAXES LEVIED

Code Sec.	Dollar Limit	Purpose	ENTER FIRE DISTRICT RATE BELOW			(A) Request with Utility Replacement	(B) Property Taxes Levied		(C) Rate
384.1	8.47059	Consolidated General Fund			5	44,123,734	42,428,514	43	8.47059
		Non-Voted Other Permissible Levies							
384.12(1)	0.95000	Opr & Maint publicly owned Transit			7	4,740,236	4,558,118	45	0.91000
384.12(2)	0.27000	Aviation Authority (under sec.330A.15)			11	0	0	49	0.00000
384.12(3)	Amt Nec	Liability, property & self insurance costs			14	1,302,263	1,252,230	52	0.25000
384.12(5)	Amt Nec	Support of a Local Emerg.Mgmt.Comm.			462	0	0	465	0.00000
		Voted Other Permissible Levies							
28E.22	1.50000	Unified Law Enforcement			24	0	0	62	0.00000
		Total General Fund Regular Levies (5 thru 24)			25	50,166,233	48,238,862		
384.1	3.00375	Ag Land			26	63,103	63,103	63	3.00375
		Total General Fund Tax Levies (25 + 26)			27	50,229,336	48,301,965		Do Not Add
		Special Revenue Levies							
384.6	Amt Nec	Police & Fire Retirement			29	6,198,299	5,960,165		1.18991
	Amt Nec	FICA & IPERS (if general fund at levy limit)			30	3,048,795	2,931,671		0.58529
Rules	Amt Nec	Other Employee Benefits			31	16,433,527	15,802,143		3.15480
		Subtotal Employee Benefit Levy (29,30,31)			32	25,680,621	24,693,979	65	4.93000
			Valuation						
386	As Req	With Gas & Elec		Without Gas & Elec					
	SSMID 1 (A)	86,667,434 (B)		62,727,810	34	476,671	345,003	66	5.50000
	SSMID 2 (A)	10,722,055 (B)		10,722,055	35	37,527	37,527	67	3.49998
	SSMID 3 (A)	48,040,343 (B)		45,629,129	36	168,141	159,702	68	3.50000
	SSMID 4 (A)	26,643,438 (B)		26,643,438	37	79,930	79,930	69	2.99999
	SSMID 5 (A)	39,223,791 (B)		39,223,791	555	178,468	178,468	565	4.54999
	SSMID 6 (A)	26,214,246 (B)		26,214,246	556	119,275	119,275	566	4.55001
	SSMID 7 (A)	22,970,749 (B)		22,970,749	1177	104,517	104,517	1179	4.55000
	SSMID 8 (A)	0 (B)		0	1185	0	0	1187	0.00000
		Total Special Revenue Levies			39	26,845,150	25,718,401		
384.4	Amt Nec	Debt Service Levy 76.10(6)			40	11,203,051	10,792,785	70	2.05000
384.7	0.67500	Capital Projects (Capital Improv. Reserve)			41		0	71	0.00000
		Total Property Taxes (27+39+40+41)			42	88,277,537	84,813,151	72	16.61059

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.



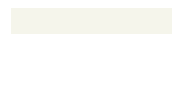
(City Representative)



(Date)



(County Auditor)



(Date)

The City Council will conduct a public hearing on the proposed Fiscal Year City property tax levy as follows:

Meeting Date: 3/27/2024 Meeting Time: 05:00 PM Meeting Location: Davenport City Hall, Council Chambers 226 W 4th St. Davenport, IA 52801

At the public hearing any resident or taxpayer may present objections to, or arguments in favor of the proposed tax levy. After the hearing of the proposed tax levy, the City Council will publish notice and hold a hearing on the proposed city budget.

City Website (if available)
<https://www.davenportiowa.com>

City Telephone Number
(563) 326-7789

Iowa Department of Management	Current Year Property Tax	Certified 2023 - 2024	Budget Year Tax	Effective Property 2024 - 2025	Budget Year Tax	Proposed Property 2024 - 2025
Taxable Valuations for Non-Debt Service		4,768,991,513		5,008,920,789		5,008,920,789
Consolidated General Fund		41,204,087		41,204,087		42,428,514
Operation & Maintenance of Public Transit		4,339,782		4,339,782		4,558,118
Aviation Authority		0		0		0
Liability, Property & Self Insurance		1,192,248		1,192,248		1,252,230
Support of Local Emergency Mgmt. Comm.		0		0		0
Unified Law Enforcement		0		0		0
Police & Fire Retirement		5,686,069		5,686,069		5,960,165
FICA & IPERS (If at General Fund Limit)		2,916,668		2,916,668		2,931,671
Other Employee Benefits		14,908,392		14,908,392		15,802,143
Capital Projects (Capital Improv. Reserve)		0		0		0
Taxable Value for Debt Service		4,994,809,679		5,264,773,055		5,264,773,055
Debt Service		10,239,360		10,239,360		10,792,785
CITY REGULAR TOTAL PROPERTY TAX		80,486,606		80,486,606		83,725,626
CITY REGULAR TAX RATE		16.78000		15.96931		16.61059
Taxable Value for City Ag Land		21,474,315		21,007,929		21,007,929
Ag Land		64,504		64,504		63,103
CITY AG LAND TAX RATE		3.00375		3.07046		3.00375
Tax Rate Comparison-Current VS. Proposed						
Residential property with an Actual/Assessed Value of \$100,000		Current Year 2023/2024		Budget Year 2024/2025		Percent Change
City Regular Residential		917		770		-16.03
Commercial property with an Actual/Assessed Value of \$100,000		Current Year 2023/2024		Budget Year 2024/2025		Percent Change
City Regular Commercial		917		770		-16.03

Note: Actual/Assessed Valuation is multiplied by a Rollback Percentage to get to the Taxable Valuation to calculate Property Taxes. Residential and Commercial properties have the same Rollback Percentage at \$100,000 Actual/Assessed Valuation.

Reasons for tax increase if proposed exceeds the current:

The FY 2025 Budget increases include primarily negotiated wages, contract escalations, and other miscellaneous operational needs.

FUND BALANCE

City Name: DAVENPORT
Fiscal Year July 1, 2024 - June 30, 2025

		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	TOTAL GOVERNMENT	PROPRIETARY	GRAND TOTAL
Annual Report FY 2023										
Beginning Fund Balance July 1	1	36,885,447	25,627,998	7,628,919	27,285,284	19,272,372	0	116,700,020	146,971,988	263,672,008
Actual Revenues Except Beg Balance	2	93,209,971	81,031,134	7,638,785	29,407,019	53,682,365	0	264,969,274	92,459,543	357,428,817
Actual Expenditures Except End Balance	3	92,866,872	75,176,738	7,727,747	24,552,422	40,253,562	0	240,577,341	72,759,321	313,336,662
Ending Fund Balance June 30	4	37,228,546	31,482,394	7,539,957	32,139,881	32,701,175	0	141,091,953	166,672,210	307,764,163
Re-Estimated FY 2024										
Beginning Fund Balance	5	37,228,546	31,482,394	7,539,957	32,139,881	32,701,175	0	141,091,953	166,672,210	307,764,163
Re-Est Revenues	6	91,318,494	72,212,789	7,353,199	21,791,238	49,575,881	0	242,251,601	82,945,218	325,196,819
Re-Est Expenditures	7	92,423,463	71,386,142	7,898,869	29,340,423	49,575,881	0	250,624,778	79,462,906	330,087,684
Ending Fund Balance	8	36,123,577	32,309,041	6,994,287	24,590,696	32,701,175	0	132,718,776	170,154,522	302,873,298
Budget FY 2025										
Beginning Fund Balance	9	36,123,577	32,309,041	6,994,287	24,590,696	32,701,175	0	132,718,776	170,154,522	302,873,298
Revenues	10	94,286,528	73,895,594	8,227,659	22,430,051	39,390,127	0	238,229,959	86,631,032	324,860,991
Expenditures	11	95,161,029	73,348,724	8,237,659	29,185,647	39,390,127	0	245,323,186	84,224,863	329,548,049
Ending Fund Balance	12	35,249,076	32,855,911	6,984,287	17,835,100	32,701,175	0	125,625,549	172,560,691	298,186,240

LOCAL EMC SUPPORT

City Name: DAVENPORT

Fiscal Year July 1, 2024 - June 30, 2025

As provided in Iowa Code Section 384.12, subsection 22, a city may levy the amount necessary in support of a local Emergency Management Commission. In addition to this individual levy, Emergency Management Commission support may also be included as part of the General Fund Levy. Iowa Code Section 29C.17, subsection 5 states that any support from cities or counties must be separately reported on tax statements issued by the county treasurer. Input the amount of General Fund Levy request to be used for support of an Emergency Management Commission. The total below will reflect the total amount of Emergency Management Commission support provided by the City.

	Request with Utility Replacement	Property Taxes Levied
Portion of General Fund Levy Used for Emerg. Mgmt. Comm.		0
Support of a Local Emerg.Mgmt.Comm.	0	0
TOTAL FOR FY 2025	0	0

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 1

City Name: **DAVENPORT**
Fiscal Year July 1, 2023 - June 30, 2024

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2024	ACTUAL 2023
PUBLIC SAFETY										
Police Department/Crime Prevention	1	29,631,270	485,160						30,116,430	28,790,478
Jail	2								0	0
Emergency Management	3								0	0
Flood Control	4								0	0
Fire Department	5	21,056,465	172,000						21,228,465	21,705,070
Ambulance	6								0	0
Building Inspections	7	1,305,179							1,305,179	1,178,677
Miscellaneous Protective Services	8								0	0
Animal Control	9								0	0
Other Public Safety	10								0	36,015
TOTAL (lines 1 - 10)	11	51,992,914	657,160				0		52,650,074	51,710,240
PUBLIC WORKS										
Roads, Bridges, & Sidewalks	12	3,639,414	13,529,179						17,168,593	16,540,528
Parking - Meter and Off-Street	13								0	0
Street Lighting	14	224,908	1,538,360						1,763,268	1,471,587
Traffic Control and Safety	15								0	0
Snow Removal	16								0	0
Highway Engineering	17	13,764	423,833						437,597	434,809
Street Cleaning	18								0	0
Airport (if not Enterprise)	19								0	0
Garbage (if not Enterprise)	20								0	0
Other Public Works	21		139,025						139,025	1,896,917
TOTAL (lines 12 - 21)	22	3,878,086	15,630,397				0		19,508,483	20,343,841
HEALTH & SOCIAL SERVICES										
Welfare Assistance	23								0	0
City Hospital	24								0	0
Payments to Private Hospitals	25								0	0
Health Regulation and Inspection	26								0	0
Water, Air, and Mosquito Control	27								0	0
Community Mental Health	28								0	0
Other Health and Social Services	29								0	0
TOTAL (lines 23 - 29)	30	0	0				0		0	0
CULTURE & RECREATION										
Library Services	31	5,816,652	160,202						5,976,854	6,068,967
Museum, Band and Theater	32	753,000							753,000	753,000
Parks	33	4,051,383	149,000						4,200,383	5,215,177
Recreation	34	2,027,655	199,719						2,227,374	1,957,088
Cemetery	35								0	0
Community Center, Zoo, & Marina	36								0	0
Other Culture and Recreation	37	1,706,000							1,706,000	1,155,738
TOTAL (lines 31 - 37)	38	14,354,690	508,921				0		14,863,611	15,149,970

RE-ESTIMATED EXPENDITURES SCHEDULE PAGE 2

City Name: **DAVENPORT**
Fiscal Year July 1, 2023 - June 30, 2024

GOVERNMENT ACTIVITIES CONT.		GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2024	ACTUAL 2023
COMMUNITY & ECONOMIC DEVELOPMENT										
Community Beautification	39								0	0
Economic Development	40	1,034,888	2,452,010	4,812,645					8,299,543	3,502,827
Housing and Urban Renewal	41	596,997	10,440,054						11,037,051	8,052,434
Planning & Zoning	42	360,530	342,402						702,932	449,403
Other Com & Econ Development	43								0	1,396,816
TIF Rebates	44								0	4,647,293
TOTAL (lines 39 - 44)	45	1,992,415	13,234,466	4,812,645			0		20,039,526	18,048,773
GENERAL GOVERNMENT										
Mayor, Council, & City Manager	46	2,073,130	97,135						2,170,265	2,022,957
Clerk, Treasurer, & Finance Adm.	47	2,300,750	123,872						2,424,622	2,788,171
Elections	48								0	0
Legal Services & City Attorney	49								0	0
City Hall & General Buildings	50	1,945,823	42,620						1,988,443	2,149,746
Tort Liability	51	1,607,319							1,607,319	1,484,493
Other General Government	52	6,199,108	136,114						6,335,222	7,212,594
TOTAL (lines 46 - 52)	53	14,126,130	399,741	0			0		14,525,871	15,657,961
DEBT SERVICE	54			2,811,224	29,340,423				32,151,647	24,457,181
Gov Capital Projects	55					47,621,731			47,621,731	40,463,857
TIF Capital Projects	56								0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		47,621,731	0		47,621,731	40,463,857
TOTAL Governmental Activities Expenditures (lines 11+22+30+38+44+52+53+54)	58	86,344,235	30,430,685	7,623,869	29,340,423	47,621,731	0		201,360,943	185,831,823
BUSINESS TYPE ACTIVITIES Proprietary: Enterprise & Budgeted ISF										
Water Utility	59								0	0
Sewer Utility	60							15,024,646	15,024,646	15,065,379
Electric Utility	61								0	0
Gas Utility	62								0	0
Airport	63							341,664	341,664	359,460
Landfill/Garbage	64							6,058,696	6,058,696	5,738,174
Transit	65							7,162,324	7,162,324	7,436,349
Cable TV, Internet & Telephone	66								0	0
Housing Authority	67								0	146,576
Storm Water Utility	68							2,564,977	2,564,977	2,436,246
Other Business Type (city hosp., ISF, parking, etc.)	69							36,836,765	36,836,765	39,796,501
Enterprise DEBT SERVICE	70							9,803,834	9,803,834	1,707,528
Enterprise CAPITAL PROJECTS	71								0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0
TOTAL BUSINESS TYPE EXPENDITURES (lines 59+72)	73							77,792,906	77,792,906	72,686,213
TOTAL ALL EXPENDITURES (lines 58+73)	74	86,344,235	30,430,685	7,623,869	29,340,423	47,621,731	0	77,792,906	279,153,849	258,518,036
Regular Transfers Out	75	6,079,228	40,955,457			1,954,150		1,670,000	50,658,835	51,738,172
Internal TIF Loan Transfers Out	76			275,000					275,000	3,080,454
Total ALL Transfers Out	77	6,079,228	40,955,457	275,000	0	1,954,150	0	1,670,000	50,933,835	54,818,626
Total Expenditures and Other Fin Uses (lines 74+77)	78	92,423,463	71,386,142	7,898,869	29,340,423	49,575,881	0	79,462,906	330,087,684	313,336,662
Ending Fund Balance June 30	79	36,123,577	32,309,041	6,994,287	24,590,696	32,701,175	0	170,154,522	302,873,298	307,764,163

RE-ESTIMATED REVENUES DETAIL

City Name: DAVENPORT
Fiscal Year July 1, 2023 - June 30, 2024

REVENUES & OTHER FINANCING SOURCES		GENERAL	SPECIAL REVENUE	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	RE-ESTIMATED 2024	ACTUAL 2023
Taxes Levied on Property	1	45,512,993	25,717,015		10,239,360				81,469,368	81,801,894
Less: Uncollected Property Taxes - Levy Year	2								0	2,202,885
Net Current Property Taxes (line 1 minus line 2)	3	45,512,993	25,717,015		10,239,360	0			81,469,368	79,599,009
Delinquent Property Taxes	4								0	19,781
TIF Revenues	5			7,353,199					7,353,199	7,240,579
Other City Taxes:										
Utility Tax Replacement Excise Taxes	6	1,882,189	1,172,699		404,878				3,459,766	3,805,585
Utility franchise tax (Iowa Code Chapter 364.2)	7	630,000							630,000	577,352
Parimutuel wager tax	8								0	0
Gaming wager tax	9	1,400,000							1,400,000	1,493,189
Mobile Home Taxes	10	59,000			10,000				69,000	80,004
Hotel/Motel Taxes	11	2,750,000							2,750,000	3,384,918
Other Local Option Taxes	12		17,000,000						17,000,000	24,308,836
Subtotal - Other City Taxes (lines 6 thru 12)	13	6,721,189	18,172,699		414,878	0			25,308,766	33,649,884
Licenses & Permits	14	1,974,000	150,000					30000	2,154,000	2,626,262
Use of Money & Property	15	1,104,300	270,590		75,000			835,910	2,285,800	9,455,984
Intergovernmental:										
Federal Grants & Reimbursements	16	125,000	11,961,766			14,434,381		1,700,000	28,221,147	22,462,332
Road Use Taxes	17		13,000,000						13,000,000	14,065,182
Other State Grants & Reimbursements	18	2,463,250	37,500		142,000			555,000	3,197,750	7,513,222
Local Grants & Reimbursements	19	758,880							758,880	1,183,450
Subtotal - Intergovernmental (lines 16 thru 19)	20	3,347,130	24,999,266	0	142,000	14,434,381		2,255,000	45,177,777	45,224,186
Charges for Fees & Service:										
Water Utility	21								0	0
Sewer Utility	22							28,572,348	28,572,348	29,843,855
Electric Utility	23								0	0
Gas Utility	24								0	0
Parking	25							939,000	939,000	884,804
Airport	26							209,400	209,400	212,759
Landfill/Garbage	27							7,134,544	7,134,544	7,249,083
Hospital	28								0	0
Transit	29							388,500	388,500	425,651
Cable TV, Internet & Telephone	30								0	0
Housing Authority	31								0	10,706
Storm Water Utility	32							3,310,008	3,310,008	3,457,814
Other Fees & Charges for Service	33	4,442,275	235,000					33,366,174	38,043,449	43,661,422
Subtotal - Charges for Service (lines 21 thru 33)	34	4,442,275	235,000		0	0	0	73,919,974	78,597,249	85,746,094
Special Assessments	35		7,500		20,000				27,500	2,491
Miscellaneous	36	2,583,500	831,000		700,000	185,000		304,825	4,604,325	14,140,921
Other Financing Sources: Regular Operating Transfers In	37	25,358,107	1,829,719		10,200,000	7,671,500		5,599,509	50,658,835	51,738,172
Internal TIF Loan Transfers In	38	275,000							275,000	3,080,454
Subtotal ALL Operating Transfers In	39	25,633,107	1,829,719	0	10,200,000	7,671,500	0	5,599,509	50,933,835	54,818,626
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					27,285,000			27,285,000	24,905,000
Proceeds of Capital Asset Sales	41								0	0
Subtotal-Other Financing Sources (lines 36 thru 38)	42	25,633,107	1,829,719	0	10,200,000	34,956,500	0	5,599,509	78,218,835	79,723,626
Total Revenues except for beginning fund balance (lines 3, 4, 5, 12, 13, 14, 19, 33, 34, 35, & 39)	43	91,318,494	72,212,789	7,353,199	21,791,238	49,575,881	0	82,945,218	325,196,819	357,428,817
Beginning Fund Balance July 1	44	37,228,546	31,482,394	7,539,957	32,139,881	32,701,175	0	166,672,210	307,764,163	263,672,008
TOTAL REVENUES & BEGIN BALANCE (lines 41+42)	45	128,547,040	103,695,183	14,893,156	53,931,119	82,277,056	0	249,617,428	632,960,982	621,100,825

EXPENDITURES SCHEDULE PAGE 1

City Name: DAVENPORT
Fiscal Year July 1, 2024 - June 30, 2025

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2025	RE-ESTIMATED 2024	ACTUAL 2023
PUBLIC SAFETY											
Police Department/Crime Prevention	1	31,559,619	449,466						32,009,085	30,116,430	28,790,478
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	21,897,431	172,000						22,069,431	21,228,465	21,705,070
Ambulance	6								0	0	0
Building Inspections	7	1,285,982							1,285,982	1,305,179	1,178,677
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	0	0
Other Public Safety	10								0	0	36,015
TOTAL (lines 1 - 10)	11	54,743,032	621,466				0		55,364,498	52,650,074	51,710,240
PUBLIC WORKS											
Roads, Bridges, & Sidewalks	12	3,593,961	12,732,131						16,326,092	17,168,593	16,540,528
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	272,149	1,826,835						2,098,984	1,763,268	1,471,587
Traffic Control and Safety	15	13,764	558,316						572,080	0	0
Snow Removal	16								0	0	0
Highway Engineering	17								0	437,597	434,809
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21		140,847						140,847	139,025	1,896,917
TOTAL (lines 12 - 21)	22	3,879,874	15,258,129				0		19,138,003	19,508,483	20,343,841
HEALTH & SOCIAL SERVICES											
Welfare Assistance	23								0	0	0
City Hospital	24								0	0	0
Payments to Private Hospitals	25								0	0	0
Health Regulation and Inspection	26								0	0	0
Water, Air, and Mosquito Control	27								0	0	0
Community Mental Health	28								0	0	0
Other Health and Social Services	29								0	0	0
TOTAL (lines 23 - 29)	30	0	0				0		0	0	0
CULTURE & RECREATION											
Library Services	31	5,848,824	177,416						6,026,240	5,976,854	6,068,967
Museum, Band and Theater	32	753,000							753,000	753,000	753,000
Parks	33	4,187,712	149,000						4,336,712	4,200,383	5,215,177
Recreation	34	1,590,904	203,266						1,794,170	2,227,374	1,957,088
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	75,000							75,000	1,706,000	1,155,738
TOTAL (lines 31 - 37)	38	12,455,440	529,682				0		12,985,122	14,863,611	15,149,970

EXPENDITURES SCHEDULE PAGE 2

City Name: **DAVENPORT**
Fiscal Year July 1, 2024 - June 30, 2025

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2025	RE-ESTIMATED 2024	ACTUAL 2023
COMMUNITY & ECONOMIC DEVELOPMENT											
Community Beautification	39								0	0	0
Economic Development	40	2,654,125	1,879,707	4,694,360					9,228,192	8,299,543	3,502,827
Housing and Urban Renewal	41	450,183	11,667,026						12,117,209	11,037,051	8,052,434
Planning & Zoning	42	419,376							419,376	702,932	449,403
Other Com & Econ Development	43		88,815						88,815	0	1,396,816
TIF Rebates	44								0	0	4,647,293
TOTAL (lines 39 - 44)	45	3,523,684	13,635,548	4,694,360			0		21,853,592	20,039,526	18,048,773
GENERAL GOVERNMENT											
Mayor, Council, & City Manager	46	2,083,581							2,083,581	2,170,265	2,022,957
Clerk, Treasurer, & Finance Adm.	47	2,294,082	443,527						2,737,609	2,424,622	2,788,171
Elections	48								0	0	0
Legal Services & City Attorney	49								0	0	0
City Hall & General Buildings	50	1,929,309	43,394						1,972,703	1,988,443	2,149,746
Tort Liability	51	1,614,490							1,614,490	1,607,319	1,484,493
Other General Government	52	6,260,427	207,479						6,467,906	6,335,222	7,212,594
TOTAL (lines 46 - 52)	53	14,181,889	694,400	0			0		14,876,289	14,525,871	15,657,961
DEBT SERVICE	54			3,268,299	29,185,647				32,453,946	32,151,647	24,457,181
Gov Capital Projects	55					37,428,547			37,428,547	47,621,731	40,463,857
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		37,428,547	0		37,428,547	47,621,731	40,463,857
TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)	58	88,783,919	30,739,225	7,962,659	29,185,647	37,428,547	0		194,099,997	201,360,943	185,831,823
BUSINESS TYPE ACTIVITIES											
Proprietary: Enterprise & Budgeted ISF											
Water Utility	59								0	0	0
Sewer Utility	60							16,466,723	16,466,723	15,024,646	15,065,379
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63							352,951	352,951	341,664	359,460
Landfill/Garbage	64							6,213,828	6,213,828	6,058,696	5,738,174
Transit	65							8,302,858	8,302,858	7,162,324	7,436,349
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	146,576
Storm Water Utility	68							2,490,431	2,490,431	2,564,977	2,436,246
Other Business Type (city hosp., ISF, parking, etc.)	69							38,341,822	38,341,822	36,836,765	39,796,501
Enterprise DEBT SERVICE	70							10,161,250	10,161,250	9,803,834	1,707,528
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
TOTAL Business Type Expenditures (lines 59 - 72)	73							82,329,863	82,329,863	77,792,906	72,686,213
TOTAL ALL EXPENDITURES (lines 58 + 73)	74	88,783,919	30,739,225	7,962,659	29,185,647	37,428,547	0	82,329,863	276,429,860	279,153,849	258,518,036
Regular Transfers Out	75	6,377,110	42,609,499			1,961,580		1,895,000	52,843,189	50,658,835	51,738,172
Internal TIF Loan / Repayment Transfers Out	76			275,000					275,000	275,000	3,080,454
Total ALL Transfers Out	77	6,377,110	42,609,499	275,000	0	1,961,580	0	1,895,000	53,118,189	50,933,835	54,818,626
Total Expenditures & Fund Transfers Out (lines 74+77)	78	95,161,029	73,348,724	8,237,659	29,185,647	39,390,127	0	84,224,863	329,548,049	330,087,684	313,336,662
Ending Fund Balance June 30	79	35,249,076	32,855,911	6,984,287	17,835,100	32,701,175	0	172,560,691	298,186,240	302,873,298	307,764,163

REVENUES DETAIL

City Name: DAVENPORT
Fiscal Year July 1, 2024 - June 30, 2025

		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2025	RE- ESTIMATED 2024	ACTUAL 2023
REVENUES & OTHER FINANCING SOURCES											
Taxes Levied on Property	1	48,301,965	25,718,401		10,792,785	0			84,813,151	81,469,368	81,801,894
Less: Uncollected Property Taxes - Levy Year	2								0	0	2,202,885
Net Current Property Taxes (line 1 minus line 2)	3	48,301,965	25,718,401		10,792,785	0			84,813,151	81,469,368	79,599,009
Delinquent Property Taxes	4								0	0	19,781
TIF Revenues	5			8,227,659					8,227,659	7,353,199	7,240,579
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,927,371	1,126,749		410,266	0			3,464,386	3,459,766	3,805,585
Utility franchise tax (Iowa Code Chapter 364.2)	7	575,000							575,000	630,000	577,352
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9	1,400,000							1,400,000	1,400,000	1,493,189
Mobile Home Taxes	10	60,000			10,000				70,000	69,000	80,004
Hotel/Motel Taxes	11	3,000,000							3,000,000	2,750,000	3,384,918
Other Local Option Taxes	12		18,000,000						18,000,000	17,000,000	24,308,836
Subtotal - Other City Taxes (lines 6 thru 12)	13	6,962,371	19,126,749		420,266	0			26,509,386	25,308,766	33,649,884
Licenses & Permits	14	2,148,500	170,000					30000	2,348,500	2,154,000	2,626,262
Use of Money & Property	15	1,041,300	290,590		75,000			1,070,050	2,476,940	2,285,800	9,455,984
Intergovernmental:											
Federal Grants & Reimbursements	16	125,000	13,022,635			3,091,000		1,700,000	17,938,635	28,221,147	22,462,332
Road Use Taxes	17		13,000,000						13,000,000	13,000,000	14,065,182
Other State Grants & Reimbursements	18	1,354,500			142,000			525,000	2,021,500	3,197,750	7,513,222
Local Grants & Reimbursements	19	98,880							98,880	758,880	1,183,450
Subtotal - Intergovernmental (lines 16 thru 19)	20	1,578,380	26,022,635	0	142,000	3,091,000		2,225,000	33,059,015	45,177,777	45,224,186
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22							29,999,782	29,999,782	28,572,348	29,843,855
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25							887,400	887,400	939,000	884,804
Airport	26							222,420	222,420	209,400	212,759
Landfill/Garbage	27							7,314,430	7,314,430	7,134,544	7,249,083
Hospital	28								0	0	0
Transit	29							325,500	325,500	388,500	425,651
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	10,706
Storm Water Utility	32							3,409,308	3,409,308	3,310,008	3,457,814
Other Fees & Charges for Service	33	4,423,905	195,000					35,393,106	40,012,011	38,043,449	43,661,422
Subtotal - Charges for Service (lines 21 thru 33)	34	4,423,905	195,000		0	0	0	77,551,946	82,170,851	78,597,249	85,746,094
Special Assessments	35		7,500						7,500	27,500	2,491
Miscellaneous	36	2,642,000	535,000		700,000			308,800	4,185,800	4,604,325	14,140,921
Other Financing Sources:											
Regular Operating Transfers In	37	26,913,107	1,829,719		10,300,000	8,355,127		5,445,236	52,843,189	50,658,835	51,738,172
Internal TIF Loan Transfers In	38	275,000							275,000	275,000	3,080,454
Subtotal ALL Operating Transfers In	39	27,188,107	1,829,719	0	10,300,000	8,355,127	0	5,445,236	53,118,189	50,933,835	54,818,626
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					27,944,000			27,944,000	27,285,000	24,905,000
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	27,188,107	1,829,719	0	10,300,000	36,299,127	0	5,445,236	81,062,189	78,218,835	79,723,626
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	94,286,528	73,895,594	8,227,659	22,430,051	39,390,127	0	86,631,032	324,860,991	325,196,819	357,428,817
Beginning Fund Balance July 1	44	36,123,577	32,309,041	6,994,287	24,590,696	32,701,175	0	170,154,522	302,873,298	307,764,163	263,672,008
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	130,410,105	106,204,635	15,221,946	47,020,747	72,091,302	0	256,785,554	627,734,289	632,960,982	621,100,825

ADOPTED BUDGET SUMMARY

City Name: DAVENPORT
Fiscal Year July 1, 2024 - June 30, 2025

		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2025	RE-ESTIMATED 2024	ACTUAL 2023
Revenues & Other Financing Sources											
Taxes Levied on Property	1	48,301,965	25,718,401		10,792,785	0			84,813,151	81,469,368	81,801,894
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	2,202,885
Net Current Property Taxes	3	48,301,965	25,718,401		10,792,785	0			84,813,151	81,469,368	79,599,009
Delinquent Property Taxes	4	0	0		0	0			0	0	19,781
TIF Revenues	5			8,227,659					8,227,659	7,353,199	7,240,579
Other City Taxes	6	6,962,371	19,126,749		420,266	0			26,509,386	25,308,766	33,649,884
Licenses & Permits	7	2,148,500	170,000					30,000	2,348,500	2,154,000	2,626,262
Use of Money and Property	8	1,041,300	290,590	0	75,000	0	0	1,070,050	2,476,940	2,285,800	9,455,984
Intergovernmental	9	1,578,380	26,022,635	0	142,000	3,091,000		2,225,000	33,059,015	45,177,777	45,224,186
Charges for Fees & Service	10	4,423,905	195,000		0	0	0	77,551,946	82,170,851	78,597,249	85,746,094
Special Assessments	11	0	7,500		0	0		0	7,500	27,500	2,491
Miscellaneous	12	2,642,000	535,000		700,000	0	0	308,800	4,185,800	4,604,325	14,140,921
Sub-Total Revenues	13	67,098,421	72,065,875	8,227,659	12,130,051	3,091,000	0	81,185,796	243,798,802	246,977,984	277,705,191
Other Financing Sources:											
Total Transfers In	14	27,188,107	1,829,719	0	10,300,000	8,355,127	0	5,445,236	53,118,189	50,933,835	54,818,626
Proceeds of Debt	15	0	0	0	0	27,944,000		0	27,944,000	27,285,000	24,905,000
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
Total Revenues and Other Sources	17	94,286,528	73,895,594	8,227,659	22,430,051	39,390,127	0	86,631,032	324,860,991	325,196,819	357,428,817
Expenditures & Other Financing Uses											
Public Safety	18	54,743,032	621,466	0			0		55,364,498	52,650,074	51,710,240
Public Works	19	3,879,874	15,258,129	0			0		19,138,003	19,508,483	20,343,841
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	12,455,440	529,682	0			0		12,985,122	14,863,611	15,149,970
Community and Economic Development	22	3,523,684	13,635,548	4,694,360			0		21,853,592	20,039,526	18,048,773
General Government	23	14,181,889	694,400	0			0		14,876,289	14,525,871	15,657,961
Debt Service	24	0	0	3,268,299	29,185,647		0		32,453,946	32,151,647	24,457,181
Capital Projects	25	0	0	0		37,428,547	0		37,428,547	47,621,731	40,463,857
Total Government Activities Expenditures	26	88,783,919	30,739,225	7,962,659	29,185,647	37,428,547	0		194,099,997	201,360,943	185,831,823
Business Type Proprietary: Enterprise & ISF	27							82,329,863	82,329,863	77,792,906	72,686,213
Total Gov & Bus Type Expenditures	28	88,783,919	30,739,225	7,962,659	29,185,647	37,428,547	0	82,329,863	276,429,860	279,153,849	258,518,036
Total Transfers Out	29	6,377,110	42,609,499	275,000	0	1,961,580	0	1,895,000	53,118,189	50,933,835	54,818,626
Total ALL Expenditures/Fund Transfers Out	30	95,161,029	73,348,724	8,237,659	29,185,647	39,390,127	0	84,224,863	329,548,049	330,087,684	313,336,662
Excess Revenues & Other Sources Over	31										
(Under) Expenditures/Transfers Out	32	-874,501	546,870	-10,000	-6,755,596	0	0	2,406,169	-4,687,058	-4,890,865	44,092,155
Beginning Fund Balance July 1	33	36,123,577	32,309,041	6,994,287	24,590,696	32,701,175	0	170,154,522	302,873,298	307,764,163	263,672,008
Ending Fund Balance June 30	34	35,249,076	32,855,911	6,984,287	17,835,100	32,701,175	0	172,560,691	298,186,240	302,873,298	307,764,163

LONG TERM DEBT SCHEDULE - LT DEBT1

GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS

Debt Name		Amount of Issue	Type of Debt Obligation	Debt Resolution Number	Principal Due FY	Interest Due FY	Total Obligation Due FY	Bond Reg./ Paying Agent Fees Due FY	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Funds OTHER THAN Current Year Debt Service Taxes	Amount Paid Current Year Debt Service Levy
	1		GO	2015-76	1,150,000	235,994	1,385,994			427,950	958,044
	2		GO	2016-77	2,950,000	642,500	3,592,500			2,374,650	1,217,850
	3		GO	2016-78	375,000	39,768	414,768			414,768	0
	4		GO	2017-69	1,315,000	371,631	1,686,631			634,969	1,051,662
	5		GO	2017-70	645,000	105,750	750,750			0	750,750
	6		GO	2017-71	2,175,000	87,000	2,262,000			655,200	1,606,800
	7		GO	2018-85	1,360,000	535,188	1,895,188			718,194	1,176,994
	8		GO	2018-86	915,000	155,215	1,070,215			1,070,215	0
	9		GO	2019-53	1,190,000	605,550	1,795,550			580,050	1,215,500
	10		GO	2020-129	4,780,000	447,678	5,227,678			3,280,552	1,947,126
	11		GO	2020-437	1,225,000	586,200	1,811,200			532,875	1,278,325
	12		GO	2021-53	820,000	183,028	1,003,028			1,003,028	0
	13		GO	2022-67	2,730,000	1,078,495	3,808,495			3,808,495	0
	14		GO	2023-149	1,455,000	1,026,650	2,481,650			2,481,650	0
	15		-				0				0
	16		-				0				0
	17		-				0				0
	18		-				0				0
	19		-				0				0
	20		-				0				0
	21		-				0				0
	22		-				0				0
	23		-				0				0
	24		-				0				0
	25		-				0				0
	26		-				0				0
	27		-				0				0
	28		-				0				0
	29		-				0				0
	30		-				0				0
TOTALS					23,085,000	6,100,647	29,185,647	0	0	17,982,596	11,203,051

LONG TERM DEBT SCHEDULE - GRAND TOTALS**GENERAL OBLIGATION BONDS, TIF BONDS, REVENUE BONDS, LOANS, LEASE-PURCHASE PAYMENTS**

	Principal Due FY 2025	Interest Due FY 2025	Total Obligation Due FY 2025	Bond Reg./ Paying Agent Fees Due FY 2025	Reductions due to Refinancing or Prepayment of Certified Debt	Paid from Sources OTHER THAN Budget Year Debt Service Levy	Amount Paid Budget Year Debt Service Levy
GO - TOTAL	23,085,000	6,100,647	29,185,647	0	0	17,982,596	11,203,051
NON GO - TOTAL	0	0	0	0	0	0	0
GRAND - TOTAL	23,085,000	6,100,647	29,185,647	0	0	17,982,596	11,203,051

NOTICE OF PUBLIC HEARING -- PROPOSED BUDGET
Fiscal Year July 1, 2024 - June 30, 2025

City of: **DAVENPORT**

The City Council will conduct a public hearing on the proposed Budget at: City of Davenport City Hall, Council Chambers | 226 W 4th St. Davenport, IA 52801 Meeting Date: 4/17/2024 Meeting Time: 05:30 PM

At the public hearing any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget. This notice represents a summary of the supporting detail of revenues and expenditures on file with the City Clerk and County Auditor.

City budgets are subject to protest. If protest petition requirements are met, the State Appeal Board will hold a local hearing. For more information, consult <https://dom.iowa.gov/local-budget-appeals>.

The Budget Estimate Summary of proposed receipts and expenditures is shown below. Copies of the the detailed proposed Budget may be obtained or viewed at the offices of the Mayor, City Clerk, and at the Library.				
The estimated Total tax levy rate per \$1000 valuation on regular property				16.61059
The estimated tax levy rate per \$1000 valuation on Agricultural land is				3.00375
At the public hearing, any resident or taxpayer may present objections to, or arguments in favor of, any part of the proposed budget.				
Phone Number (563) 326-7789			City Clerk/Finance Officer's NAME Mallory Merritt	
		Budget FY 2025	Re-estimated FY 2024	Actual FY 2023
Revenues & Other Financing Sources				
Taxes Levied on Property	1	84,813,151	81,469,368	81,801,894
Less: Uncollected Property Taxes-Levy Year	2	0	0	2,202,885
Net Current Property Taxes	3	84,813,151	81,469,368	79,599,009
Delinquent Property Taxes	4	0	0	19,781
TIF Revenues	5	8,227,659	7,353,199	7,240,579
Other City Taxes	6	26,509,386	25,308,766	33,649,884
Licenses & Permits	7	2,348,500	2,154,000	2,626,262
Use of Money and Property	8	2,476,940	2,285,800	9,455,984
Intergovernmental	9	33,059,015	45,177,777	45,224,186
Charges for Fees & Service	10	82,170,851	78,597,249	85,746,094
Special Assessments	11	7,500	27,500	2,491
Miscellaneous	12	4,185,800	4,604,325	14,140,921
Other Financing Sources	13	27,944,000	27,285,000	24,905,000
Transfers In	14	53,118,189	50,933,835	54,818,626
Total Revenues and Other Sources	15	324,860,991	325,196,819	357,428,817
Expenditures & Other Financing Uses				
Public Safety	16	55,364,498	52,650,074	51,710,240
Public Works	17	19,138,003	19,508,483	20,343,841
Health and Social Services	18	0	0	0
Culture and Recreation	19	12,985,122	14,863,611	15,149,970
Community and Economic Development	20	21,853,592	20,039,526	18,048,773
General Government	21	14,876,289	14,525,871	15,657,961
Debt Service	22	32,453,946	32,151,647	24,457,181
Capital Projects	23	37,428,547	47,621,731	40,463,857
Total Government Activities Expenditures	24	194,099,997	201,360,943	185,831,823
Business Type / Enterprises	25	82,329,863	77,792,906	72,686,213
Total ALL Expenditures	26	276,429,860	279,153,849	258,518,036
Transfers Out	27	53,118,189	50,933,835	54,818,626
Total ALL Expenditures/Transfers Out	28	329,548,049	330,087,684	313,336,662
Excess Revenues & Other Sources Over (Under) Expenditures/Transfers Out	29	-4,687,058	-4,890,865	44,092,155
Beginning Fund Balance July 1	30	302,873,298	307,764,163	263,672,008
Ending Fund Balance June 30	31	298,186,240	302,873,298	307,764,163

City of Davenport



FY 2025 Budget Summary Overview

Fund	Revenues			Expenditures							Budgeted Excess/ (Deficiency)
	Projected Revenues	Transfers In	Total Resources	Salaries & Benefits	Supplies & Services	Equipment/ Capital	Allocated Costs	Debt Service	Transfers Out	Total Expenditures	
General Funds											
General Fund	59,000,685	1,307,977	60,308,662	46,808,021	7,276,154	58,500	6,486,227	-	279,719	60,908,621	(599,959)
Special Public Safety	-	-	-	229,516	-	-	-	-	452,155	681,671	(681,671)
Hotel/Motel Tax Fund	3,000,000	200,000	3,200,000	129,684	1,909,126	-	62,642	-	1,105,000	3,206,452	(6,452)
Trust and Agency	25,791,181	199,509	25,990,690	22,657,633	-	-	3,166,416	-	-	25,824,049	166,641
Total General Funds	87,791,866	1,707,486	89,499,352	69,824,854	9,185,280	58,500	9,715,285	-	1,836,874	90,620,793	(1,121,441)
Special Revenue Funds											
Self-Supporting Improvement Districts	1,164,529	-	1,164,529	-	1,164,529	-	-	-	-	1,164,529	-
Fair Housing Fund	96,000	-	96,000	126,879	25,600	-	-	-	-	152,479	(56,479)
HUD Section 8	4,955,000	-	4,955,000	492,299	4,349,800	-	123,032	-	-	4,965,131	(10,131)
Community Development Block Grant	3,479,704	300,000	3,779,704	125,618	3,080,372	-	99,006	-	379,421	3,684,417	95,287
Community Development Loan Pool/Sp. Revenue	4,249,269	-	4,249,269	-	3,953,140	-	-	-	358,219	4,311,359	(62,090)
ARPA Fund	496,605	-	496,605	496,605	-	-	-	-	-	496,605	-
Justice Crime Analytics Grant	211,647	-	211,647	110,262	101,385	-	-	-	-	211,647	-
Road Use Tax	13,200,000	1,600,000	14,800,000	8,009,601	2,229,749	525,300	2,041,686	-	1,600,000	14,406,336	393,664
Riverfront Improvement Fund	315,000	75,000	390,000	87,818	210,200	-	5,409	-	52,500	355,927	34,073
Youth Sports	110,000	79,719	189,719	164,266	39,000	-	-	-	-	203,266	(13,547)
Local Option Sales Tax	18,107,500	150,000	18,257,500	2,198,050	55,000	741,192	183,427	-	14,913,738	18,091,407	166,093
Total Special Revenue Funds	46,385,254	2,204,719	48,589,973	11,811,398	15,208,775	1,266,492	2,452,560	-	17,303,878	48,043,103	546,870
Proprietary Funds											
Sewer Maintenance	26,721,164	-	26,721,164	3,350,720	766,195	378,000	1,718,486	8,944,806	9,195,815	24,354,022	2,367,142
Water Pollution Control Plant	3,649,998	9,125,815	12,775,813	4,781,403	3,431,700	680,500	1,353,219	921,380	1,220,000	12,388,202	387,611
Solid Waste Collection	7,344,430	-	7,344,430	3,237,710	1,427,910	125,000	1,423,208	900,102	-	7,113,930	230,500
Clean Water Utility	3,489,308	-	3,489,308	1,658,117	465,340	76,000	297,474	171,692	475,000	3,143,623	345,685
Parking	1,048,800	-	1,048,800	416,273	442,097	-	266,752	-	200,000	1,325,122	(276,322)
Transit	7,264,555	-	7,264,555	4,065,081	3,028,676	-	1,209,101	-	-	8,302,858	(1,038,303)
Airport	319,530	-	319,530	124,914	145,099	-	82,938	41,600	-	394,551	(75,021)
Transload	-	-	5,000	-	5,000	-	-	-	-	5,000	-
RiverCenter Operating	5,162,600	655,000	5,817,600	-	5,512,170	-	235,147	103,050	-	5,850,367	(32,767)
Golf Course Operating	2,264,540	-	2,264,540	989,949	780,300	-	503,936	-	-	2,274,185	(9,645)
River's Edge Sports Center	784,800	50,000	834,800	380,339	290,570	-	161,212	-	-	832,121	2,679
Total Enterprise Funds	58,049,725	9,830,815	67,885,540	19,004,506	16,295,057	1,259,500	7,251,473	11,082,630	11,090,815	65,983,981	1,901,559
Information Management Systems	3,080,273	-	3,080,273	1,474,919	1,501,472	-	103,882	-	-	3,080,273	-
Employee Insurance	17,886,294	-	17,886,294	135,085	17,930,990	-	41,190	-	-	18,107,265	(220,971)
Risk Management	7,100,539	70,000	7,170,539	1,091,996	5,814,418	-	264,125	-	-	7,170,539	-
Total Internal Service Funds	28,067,106	70,000	28,137,106	2,702,000	25,246,880	-	409,197	-	-	28,358,077	(220,971)
Total Proprietary Funds	86,116,831	9,900,815	96,022,646	21,706,506	41,541,937	1,259,500	7,660,670	11,082,630	11,090,815	94,342,058	1,680,588
Debt Service Funds											
General Debt Service	12,022,123	10,300,000	22,322,123	-	-	-	-	17,329,644	-	17,329,644	4,992,479
Tax Increment Debt Service	8,227,659	-	8,227,659	-	4,694,360	-	-	3,268,299	275,000	8,237,659	(10,000)
Total Debt Service Funds	20,249,782	10,300,000	30,549,782	-	4,694,360	-	-	20,597,943	275,000	25,567,303	4,982,479
Total Capital Project Funds	31,035,000	8,355,127	39,390,127			37,428,547			1,961,580	39,390,127	-
TOTAL FY 2025 BUDGET	271,578,733	32,468,147	304,051,880	103,342,758	70,630,352	40,013,039	19,828,515	31,680,573	32,468,147	297,963,384	6,088,496

City of Davenport



FY 2025 Budget - Changes in Fund Balance by Fund

Fund	Beginning Fund Balance 6/30/2023	FY 2024 Revenues	FY 2024 Expenditures	Beginning Fund Balance 6/30/2024	FY 2025 Revenues	FY 2025 Expenditures	Budgeted Excess/ (Deficiency)	Est. Ending Fund Balance 6/30/2025
General Funds								
General Fund	19,688,429	57,755,920	58,113,120	19,331,229	60,308,662	60,908,621	(599,959)	18,731,270
Special Public Safety	4,516,873	-	200,000	4,316,873	-	681,671	(681,671)	3,635,202
Special Library Levy	1,631,324	1,475,451	1,719,882	1,386,893	-	-	-	1,386,893
Hotel/Motel Tax Fund	3,693,507	2,950,000	3,151,156	3,492,351	3,200,000	3,206,452	(6,452)	3,485,899
Disaster Fund	2,077,447	-	-	2,077,447	-	-	-	2,077,447
Trust and Agency	5,620,966	24,839,129	24,919,796	5,540,299	25,990,690	25,824,049	166,641	5,706,940
Emergency Tax Levy	-	1,332,201	1,332,201	-	-	-	-	-
Total General Funds	37,228,546	88,352,701	89,436,155	36,145,092	89,499,352	90,620,793	(1,121,441)	35,023,651
Special Revenue Funds								
Self-Supporting Improvement Districts	1,391,198	1,327,453	1,327,453	1,391,198	1,164,529	1,164,529	-	1,391,198
Fair Housing Fund	(67,227)	100,000	136,114	(103,341)	96,000	152,479	(56,479)	(159,820)
HUD Section 8	267,622	4,285,000	4,286,791	265,831	4,955,000	4,965,131	(10,131)	255,700
Community Development Block Grant	(22,908)	4,423,584	4,408,247	(7,571)	3,779,704	3,684,417	95,287	87,716
Community Development Loan Pool/Sp. Revenue	3,688,993	3,395,222	3,619,243	3,464,972	4,249,269	4,311,359	(62,090)	3,402,882
ARPA Fund	1,449,468	356,209	356,209	1,449,468	496,605	496,605	-	1,449,468
Justice Crime Analytics Grant	-	247,341	247,341	-	211,647	211,647	-	-
Road Use Tax	5,207,990	14,765,000	14,919,107	5,053,883	14,800,000	14,406,336	393,664	5,447,547
Riverfront Improvement Commission	312,549	405,000	381,902	335,647	390,000	355,927	34,073	369,720
Youth Sports	56,249	199,719	199,719	56,249	189,719	203,266	(13,547)	42,702
Metropolitan Coalition	60,438	-	-	60,438	-	-	-	60,438
Local Option Sales Tax	19,138,022	17,257,500	17,394,207	19,001,315	18,257,500	18,091,407	166,093	19,167,408
Total Special Revenue Funds	31,482,394	46,762,028	47,276,333	30,968,089	48,589,973	48,043,103	546,870	31,514,959
Proprietary Funds								
Sewer Maintenance	21,973,234	25,481,013	22,626,158	24,828,089	26,721,164	24,354,022	2,367,142	27,195,231
Water Pollution Control Plant	10,716	12,277,668	11,958,120	330,264	12,775,813	12,388,202	387,611	717,875
Solid Waste Collection	2,604,196	7,164,544	6,983,812	2,784,928	7,344,430	7,113,930	230,500	3,015,428
Clean Water Utility	2,888,311	3,390,008	3,185,913	3,092,406	3,489,308	3,143,623	345,685	3,438,091
Parking	124,808	1,100,400	1,131,227	93,981	1,048,800	1,325,122	(276,322)	(182,341)
Transit	4,861,361	7,090,613	7,162,324	4,789,650	7,264,555	8,302,858	(1,038,303)	3,751,347
Airport	42,465	306,510	379,664	(30,689)	319,530	394,551	(75,021)	(105,710)
Transload	401,015	5,000	3,500	402,515	5,000	5,000	-	402,515
Heritage Housing	4,968,076	-	-	4,968,076	-	-	-	4,968,076
Scattered Sites	398,530	-	-	398,530	-	-	-	398,530
RiverCenter Operating	1,198,185	4,302,905	4,322,980	1,178,110	5,817,600	5,850,367	(32,767)	1,145,343
Golf Course Operating	225,307	1,976,400	2,069,937	131,770	2,264,540	2,274,185	(9,645)	122,125
River's Edge Sports Center	9,593	687,500	990,969	(293,876)	834,800	832,121	2,679	(291,197)
Total Enterprise Funds	39,705,797	63,782,561	60,814,604	42,673,754	67,885,540	65,983,981	1,901,559	44,575,313
Information Management Systems	-	3,030,159	3,030,159	-	3,080,273	3,080,273	-	-
Employee Insurance	14,797,565	17,836,580	18,074,588	14,559,557	17,886,294	18,107,265	(220,971)	14,338,586
Risk Management	11,198,892	7,315,455	7,315,455	11,198,892	7,170,539	7,170,539	-	11,198,892
Total Internal Service Funds	25,996,457	28,182,194	28,420,202	25,758,449	28,137,106	28,358,077	(220,971)	25,537,478
Total Proprietary Funds	65,702,254	91,964,755	89,234,806	68,432,203	96,022,646	94,342,058	1,680,588	70,112,791
Debt Service Funds								
General Debt Service	32,139,881	21,586,451	18,295,456	35,430,876	22,322,123	17,329,644	4,992,479	40,423,355
Tax Increment Debt Service	7,539,957	7,353,199	7,898,869	6,994,287	8,227,659	8,237,659	(10,000)	6,984,287
Total Debt Service Funds	39,679,838	28,939,650	26,194,325	42,425,163	30,549,782	25,567,303	4,982,479	47,407,642
Total Capital Project Funds	32,701,175	49,575,881	49,575,881	32,701,175	39,390,127	39,390,127	-	32,701,175
TOTALS	206,794,207	305,595,015	301,717,500	210,671,722	304,051,880	297,963,384	6,088,496	216,760,218

**City of Davenport, Iowa
Staffing Summary Report**

	FY 2023				FY 2024				FY 2025			
	Full Time	Part Time	Seasonal	Total	Full Time	Part Time	Seasonal	Total	Full Time	Part Time	Seasonal	Total
Mayor's Office	1.75	-	-	1.75	1.75	-	-	1.75	1.75	-	-	1.75
City Council	0.50	10.00	-	10.50	0.50	10.00	-	10.50	0.50	10.00	-	10.50
Finance												
Administration	5.00	-	-	5.00	4.00	-	-	4.00	5.00	-	-	5.00
Revenue	7.00	1.00	-	8.00	7.00	1.00	-	8.00	7.00	1.00	-	8.00
Accounting	8.00	-	-	8.00	9.00	-	-	9.00	8.00	-	-	8.00
Purchasing	1.50	-	-	1.50	1.50	-	-	1.50	1.50	-	-	1.50
Risk Management	4.00	-	-	4.00	-	-	-	-	-	-	-	-
Total Finance	25.50	1.00	-	26.50	21.50	1.00	-	22.50	21.50	1.00	-	22.50
City Administration												
Administration	6.25	0.60	-	6.85	7.25	0.70	-	7.95	7.25	-	-	7.25
Total City Administration	6.25	0.60	-	6.85	7.25	0.70	-	7.95	7.25	-	-	7.25
Information Technology	10.30	-	-	10.30	10.30	-	-	10.30	10.30	-	-	10.30
Legal	3.70	0.25	-	3.95	4.70	0.25	-	4.95	3.70	0.25	-	3.95
Human Resources												
Human Resources	6.00	1.13	-	7.13	6.00	1.13	-	7.13	7.00	1.13	-	8.13
Risk Management	-	-	-	-	4.00	-	-	4.00	3.00	-	-	3.00
Total Human Resources	6.00	1.13	-	7.13	10.00	1.13	-	11.13	10.00	1.13	-	11.13
CED												
Administration	3.50	-	-	3.50	4.55	-	-	4.55	5.55	-	-	5.55
Planning	1.00	-	-	1.00	-	-	-	-	-	-	-	-
Project Management	1.00	-	-	1.00	1.00	-	-	1.00	-	-	-	-
Assisted Housing	3.70	-	-	3.70	4.45	-	-	4.45	4.45	-	-	4.45
Housing Rehabilitation	4.80	-	-	4.80	5.00	-	-	5.00	5.00	-	-	5.00
Economic Development	2.00	-	-	2.00	2.00	-	-	2.00	2.00	-	-	2.00
Total CPED	16.00	-	-	16.00	17.00	-	-	17.00	17.00	-	-	17.00
Civil Rights	4.00	0.44	-	4.44	4.00	0.44	-	4.44	5.00	0.44	-	5.44
Engineering & Capital Projects												
Administration	-	-	-	-	-	-	-	-	4.00	-	-	4.00
Engineering Design	-	-	-	-	-	-	-	-	6.00	0.25	-	6.25
ROW Management	-	-	-	-	-	-	-	-	5.00	-	-	5.00
Traffic Engineering	-	-	-	-	-	-	-	-	2.00	-	-	2.00
Construction	-	-	-	-	-	-	-	-	15.00	-	-	15.00
Clean Water	-	-	-	-	-	-	-	-	3.00	-	-	3.00
Total E&CP	-	-	-	-	-	-	-	-	35.00	0.25	-	35.25
Neighborhood Services												
Administration	2.00	-	-	2.00	2.00	-	-	2.00	2.00	-	-	2.00
Inspections	9.25	-	-	9.25	9.25	-	-	9.25	9.25	-	-	9.25
Parking	0.75	4.50	-	5.25	0.75	4.50	-	5.25	0.75	3.00	-	3.75
Code Enforcement	9.00	-	-	9.00	9.00	-	-	9.00	9.00	-	-	9.00
Planning and Development	3.00	-	-	3.00	3.00	-	-	3.00	3.00	-	-	3.00
Total NSD	24.00	4.50	-	28.50	24.00	4.50	-	28.50	24.00	3.00	-	27.00
Public Works												
Administration	8.00	1.30	-	9.30	9.00	1.30	-	10.30	8.00	1.09	-	9.09
Facilities	12.30	4.15	-	16.45	14.20	4.15	-	18.35	14.20	4.06	-	18.26
Engineering	10.00	0.25	-	10.25	10.00	0.25	-	10.25	-	-	-	-
Water Pollution Control Plan	32.00	-	-	32.00	32.00	-	-	32.00	32.00	-	-	32.00
Compost	12.20	1.50	-	13.70	12.20	1.50	-	13.70	12.20	1.50	-	13.70

**City of Davenport, Iowa
Staffing Summary Report**

	FY 2023				FY 2024				FY 2025			
	Full Time	Part Time	Seasonal	Total	Full Time	Part Time	Seasonal	Total	Full Time	Part Time	Seasonal	Total
Clean Water	6.00	0.59	-	6.59	6.00	0.59	-	6.59	-	-	-	-
Streets	53.03	0.75	-	53.78	52.53	0.75	-	53.28	49.20	0.15	-	49.35
Forestry	7.00	-	0.46	7.46	7.00	-	0.46	7.46	7.00	-	0.46	7.46
Solid Waste	31.30	-	-	31.30	32.40	-	-	32.40	32.40	-	-	32.40
Sanitary Sewer Maintenance	12.84	0.38	-	13.22	12.34	0.38	-	12.72	13.25	0.38	-	13.63
Storm Sewer Maintenance	10.33	0.38	-	10.71	10.33	0.38	-	10.71	12.75	0.97	-	13.72
Fleet Management	35.00	3.75	-	38.75	35.00	3.75	-	38.75	34.75	3.75	-	38.50
Citibus	26.00	12.75	-	38.75	26.00	12.75	-	38.75	26.25	11.25	-	37.50
Traffic Engineering	1.00	-	-	1.00	1.00	-	-	1.00	-	-	-	-
Signs and Signals	4.00	-	-	4.00	4.00	-	-	4.00	8.00	-	-	8.00
Airport	1.00	-	-	1.00	1.00	-	-	1.00	1.00	-	-	1.00
Capital Design and Implementation	21.00	-	-	21.00	21.00	-	-	21.00	-	-	-	-
Total Public Works	283.00	25.80	0.46	309.26	286.00	25.80	0.46	312.26	251.00	23.15	0.46	274.61
Police												
Administration	6.00	-	-	6.00	6.00	-	-	6.00	6.00	-	-	6.00
Patrol	112.00	-	-	112.00	115.00	-	-	115.00	115.00	-	-	115.00
Investigations	39.00	-	-	39.00	37.00	-	-	37.00	37.00	-	-	37.00
Services	34.00	-	-	34.00	36.00	-	-	36.00	36.00	-	-	36.00
Crime Analytics	1.00	-	-	1.00	1.00	-	-	1.00	1.00	-	-	1.00
Total Police	192.00	-	-	192.00	195.00	-	-	195.00	195.00	-	-	195.00
Fire												
Administration	3.00	-	-	3.00	3.00	-	-	3.00	3.00	-	-	3.00
Prevention	3.00	-	-	3.00	3.00	-	-	3.00	3.00	-	-	3.00
Hazmat	1.00	-	-	1.00	1.00	-	-	1.00	1.00	-	-	1.00
Suppression	128.00	-	-	128.00	128.00	-	-	128.00	128.00	-	-	128.00
Training	2.00	-	-	2.00	2.00	-	-	2.00	2.00	-	-	2.00
Total Fire	137.00	-	-	137.00	137.00	-	-	137.00	137.00	-	-	137.00
Parks & Recreation												
Administration	3.00	4.27	1.00	8.27	3.00	4.27	-	7.27	5.00	2.08	-	7.08
Golf	5.50	13.23	1.66	20.39	5.50	13.23	1.66	20.39	5.50	14.89	-	20.39
Parks Operations	8.00	23.87	-	31.87	9.00	22.41	-	31.41	11.00	18.89	-	29.89
Recreation Programs	5.00	18.01	16.07	39.08	6.00	18.01	16.07	40.08	6.00	18.00	15.32	39.32
Self Sustaining Programs	-	25.20	-	25.20	-	25.20	-	25.20	-	-	-	-
River's Edge	1.50	9.52	-	11.02	1.50	9.52	-	11.02	1.50	8.75	-	10.25
Total Parks & Recreation	23.00	94.10	18.73	135.83	25.00	92.64	17.73	135.37	29.00	62.61	15.32	106.93
Library												
Administration	6.00	1.13	-	7.13	6.00	1.13	-	7.13	6.00	1.13	-	7.13
Library Services	38.00	12.33	-	50.33	38.00	12.33	-	50.33	39.00	10.20	-	49.20
Total Library	44.00	13.46	-	57.46	44.00	13.46	-	57.46	45.00	11.33	-	56.33
Grand Total	777.00	151.28	19.19	947.47	788.00	149.92	18.19	956.11	793.00	113.16	15.78	921.94

City of Davenport

Department: Human Resources
Contact Info: Alison Fleming | 563-326-7750

Action / Date
4/17/2024

Subject:

Motion awarding a professional services contract for the City Administrator and Corporation Counsel recruitments to Colin Baenziger & Associates of Daytona Beach Shores, Florida in an amount not-to-exceed \$70,000, and authorizing the Mayor to execute any related agreements.
[All Wards]

Recommendation:

Pass the Motion.

Background:

On February 12, 2024, a Request for Proposals (RFP) was issued for an executive search firm. In order to gain potential economies of scale, the RFP gave the option for respondents to submit proposals for the City Administrator recruitment, the Corporation Counsel recruitment or both. On March 11, 2024, the Purchasing Division opened and reviewed eight (8) proposals. The special committee, appointed by the Mayor in accordance with City Code, evaluated the proposals on the following criteria set forth in the RFP:

- Experience, Qualifications and Expertise | 45%
- Business Process | 30%
- Pricing | 10%
- References | 10%
- Quality and Thoroughness of Proposal | 5%

Following the evaluation, the top three (3) ranked firms were invited to interview with the special committee. Taking both the evaluation and interview into consideration, the special committee determined that Colin Baenziger & Associates was the firm that best fit the City's needs for the City Administrator recruitment. Additionally, the firm is qualified to provide services for the Corporation Counsel recruitment.

The contract will be funded through HR Professional Services.

Attachments:

None