



# DAVENPORT

FINANCE

## FY 2024 | Budget Summary Overview

UPDATED | February 28, 2023

**Prepared By:** Mallory L. Merritt, Assistant City Administrator/CFO

	Adopted FY 2023	Proposed FY 2024
<b>Operating</b>	\$154,642,620	\$161,156,435
<b>Capital</b>	\$45,592,594	\$49,575,881
<b>Debt</b>	\$35,877,850	\$31,802,176
<b>Total</b>	\$236,113,064	\$242,534,492

The FY 2024 Proposed Budget of \$242,534,492 is presented as a balanced and core-competency driven budget and is up 2.72% compared to the FY 2023 Budget. The proposed FY 2024 Budget remains consistent with the following goals and policies established by the City Council:

The FY 2024 Budget is balanced and maintains the current tax levy rate of \$16.78 while also maintaining current service levels.

Maintains General Fund unassigned reserve levels at 17-25% range of expenditure costs. The expected FY 2024 year-end unassigned reserve level is expected to be 25.0%+.

The following user fees will be increased to maintain cost-recovery and current service levels:

- Sewer Fee – 5%
- Solid Waste Fee – 3%
- Clean Water Fee – 3%
- HAZMAT Fees – 5%\* (Year 2 of existing resolution)
- 

Due to the passing of SF181 which provided for the rollback to decrease from 56.4919% to 54.6501%, some of the City's state backfill funds were budgeted for FY 2024 only. Of the City's

approximate \$3.0M allocation, about \$1.2M of these funds were budgeted to accommodate for the rollback change occurring after the City's operating budget had been presented. The City will utilize any remaining realized funds for necessary capital projects and one-time programs as directed by the City Council or recommended by City staff at the close of FY 2024.

Pension costs decreased with the FY 2024 required employer rates for MFPRSI established at 22.98% (down from 23.90% in FY 2023). IPERS contribution rates remained flat at 9.44%. Health insurance costs continue to be an area that will remain closely monitored but continues to show signs of stability.

The FY 2024 Capital Improvement Budget increased by 8.74% compared to FY 2023 due to a variance in the grants funding source, which may fluctuate from year-to-year. This budget includes an investment of \$23.2M into the street network and \$7.8M into the sewer collection system. Some highlights of the FY 2024 CIP are:

- \$1.5M for Utah Avenue Bridge at Duck Creek
- \$870K for Compost trench replacement
- \$5.7M for Transit's bus replacement program
- \$1.1M for urban revitalization program
- \$1.0M for flood resiliency program
- \$9.5M for 3<sup>rd</sup> and 4<sup>th</sup> rehabilitation

FISCAL YEAR JULY 1, 2023 - JUNE 30, 2024  
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.

		With Gas & Electric		Without Gas & Electric	City Number: 82-773 Last Official Census: 101,724
Regular	2a	4,966,492,949	2b	4,768,991,513	
DEBT SERVICE	3a	5,192,311,115	3b	4,994,809,679	
Ag Land	4a	21,474,315			

**TAXES LEVIED**

Purpose	Dollar Limit	ENTER FIRE DISTRICT RATE BELOW		Request with Utility Replacement	Property Taxes Levied		Rate
Regular General levy	8.10000			5	40,228,593	38,628,831	43 8.10000
<b>Non-Voted Other Permissible Levies</b>							
Contract for use of Bridge	0.67500			6	0	0	44 0.00000
Opr & Maint publicly owned Transit	0.95000			7	4,519,509	4,339,782	45 0.91000
Rent, Ins. Maint of Civic Center	Amt Nec			8	0	0	46 0.00000
Opr & Maint of City owned Civic Center	0.13500			9	0	0	47 0.00000
Planning a Sanitary Disposal Project	0.06750			10	0	0	48 0.00000
Aviation Authority (under sec.330A.15)	0.27000			11	0	0	49 0.00000
Levee Impr. fund in special charter city	0.06750			13	0	0	51 0.00000
Liability, property & self insurance costs	Amt Nec			14	1,241,623	1,192,248	52 0.25000
Support of a Local Emerg.Mgmt.Comm.	Amt Nec			462	0	0	465 0.00000
<b>Voted Other Permissible Levies</b>							
Instrumental/Vocal Music Groups	0.13500			15	0	0	53 0.00000
Memorial Building	0.81000			16	0	0	54 0.00000
Symphony Orchestra	0.13500			17	0	0	55 0.00000
Cultural & Scientific Facilities	0.27000			18	0	0	56 0.00000
County Bridge	As Voted			19	0	0	57 0.00000
Missi or Missouri River Bridge Const.	1.35000			20	0	0	58 0.00000
Aid to a Transit Company	0.03375			21	0	0	59 0.00000
Maintain Institution received by gift/devise	0.20500			22	0	0	60 0.00000
City Emergency Medical District	1.00000			463	0	0	466 0.00000
Support Public Library	0.27000			23	1,340,953	1,287,628	61 0.27000
Unified Law Enforcement	1.50000			24	0	0	62 0.00000
<b>Total General Fund Regular Levies (5 thru 24)</b>				25	47,330,678	45,448,489	
Ag Land	3.00375			26	64,504	64,504	63 3.00375
<b>Total General Fund Tax Levies (25 + 26)</b>				27	47,395,182	45,512,993	
<b>Special Revenue Levies</b>							
Emergency (if general fund at levy limit)	0.27000			28	1,340,953	1,287,628	64 0.27000
Police & Fire Retirement	Amt Nec			29	5,921,544	5,686,069	1.19230
FICA & IPERS (if general fund at levy limit)	Amt Nec			30	3,037,437	2,916,668	0.61159
Other Employee Benefits	Amt Nec			31	15,525,828	14,908,392	3.12611
<b>Total Employee Benefit Levies (29,30,31)</b>				32	24,484,809	23,511,129	65 4.93000
<b>Sub Total Special Revenue Levies (28+32)</b>				33	25,825,762	24,798,757	
<b>As Req</b>		<b>With Gas &amp; Elec Valuation</b>	<b>Without Gas &amp; Elec Valuation</b>				
SSMID 1		78,821,163	53,935,370	34	433,516	296,644	66 5.49999
SSMID 2		9,223,476	9,223,476	35	32,282	32,282	67 3.49998
SSMID 3		41,190,882	38,670,181	36	144,168	135,346	68 3.50000
SSMID 4		23,557,103	23,557,103	37	70,671	70,671	69 2.99999
SSMID 5		40,533,491	40,533,491	555	184,427	184,427	565 4.54999
SSMID 6		23,220,662	23,220,662	556	105,654	105,654	566 4.55000
SSMID 7		20,491,066	20,491,066	1177	93,234	93,234	1179 4.54998
SSMID 8		0	0	1185	0	0	1187 0.00000
<b>Total Special Revenue Levies</b>				39	26,889,714	25,717,015	
<b>Debt Service Levy 76.10(6)</b>	Amt Nec			40	10,644,238	10,239,360	70 2.05000
<b>Capital Projects (Capital Improv. Reserve)</b>	0.67500			41	0	0	71 0.00000
<b>Total Property Taxes (27+39+40+41)</b>				42	84,929,134	81,469,368	72 16.78000

( Signature )

(Date)

( County Auditor )

(Date)

**ADOPTED BUDGET SUMMARY**

City Name: DAVENPORT

Fiscal Year July 1, 2023 - June 30, 2024

		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2024	RE-ESTIMATED 2023	ACTUAL 2022
<b>Revenues &amp; Other Financing Sources</b>											
Taxes Levied on Property	1	45,512,993	25,717,015		10,239,360	0			81,469,368	81,595,081	79,928,480
Less: Uncollected Property Taxes-Levy Year	2	0	0		0	0			0	0	2,011,021
Net Current Property Taxes	3	45,512,993	25,717,015		10,239,360	0			81,469,368	81,595,081	77,917,459
Delinquent Property Taxes	4	0	0		0	0			0	0	35,826
TIF Revenues	5			7,353,199					7,353,199	0	7,450,112
Other City Taxes	6	6,721,189	18,172,699		414,878	0			25,308,766	25,013,594	33,834,232
Licenses & Permits	7	1,974,000	150,000					30,000	2,154,000	2,054,100	3,463,214
Use of Money and Property	8	1,104,300	270,590	0	75,000	0	0	835,910	2,285,800	1,904,610	2,394,346
Intergovernmental	9	3,347,130	24,999,266	0	142,000	14,434,381		2,255,000	45,177,777	32,213,325	35,684,422
Charges for Fees & Service	10	4,442,275	235,000		0	0	0	73,919,974	78,597,249	75,891,257	89,164,486
Special Assessments	11	0	7,500		20,000	0		0	27,500	27,500	120,648
Miscellaneous	12	2,583,500	831,000		700,000	185,000	0	304,825	4,604,325	7,731,213	12,374,474
Sub-Total Revenues	13	65,685,387	70,383,070	7,353,199	11,591,238	14,619,381	0	77,345,709	246,977,984	226,430,680	262,439,219
<b>Other Financing Sources:</b>											
<b>Total Transfers In</b>	14	25,633,107	1,829,719	0	10,200,000	7,671,500	0	5,599,509	50,933,835	61,642,063	52,629,924
Proceeds of Debt	15	0	0	0	0	27,285,000		0	27,285,000	33,239,550	17,180,000
Proceeds of Capital Asset Sales	16	0	0	0	0	0	0	0	0	0	0
<b>Total Revenues and Other Sources</b>	17	91,318,494	72,212,789	7,353,199	21,791,238	49,575,881	0	82,945,218	325,196,819	321,312,293	332,249,143
<b>Expenditures &amp; Other Financing Uses</b>											
Public Safety	18	51,992,914	657,160	0			0		52,650,074	51,217,849	51,428,371
Public Works	19	3,878,086	15,630,397	0			0		19,508,483	19,088,221	18,632,477
Health and Social Services	20	0	0	0			0		0	0	0
Culture and Recreation	21	14,354,690	508,921	0			0		14,863,611	14,749,562	14,039,997
Community and Economic Development	22	1,992,415	13,234,466	4,812,645			0		20,039,526	17,769,231	17,120,192
General Government	23	14,126,130	399,741	0			0		14,525,871	13,714,058	13,434,346
Debt Service	24	0	0	2,811,224	29,340,423		0		32,151,647	32,994,797	31,514,937
Capital Projects	25	0	0	0		47,621,731	0		47,621,731	43,865,093	30,678,194
<b>Total Government Activities Expenditures</b>	26	86,344,235	30,430,685	7,623,869	29,340,423	47,621,731	0		201,360,943	193,398,811	176,848,514
Business Type Proprietary: Enterprise & ISF	27							77,792,906	77,792,906	68,130,026	67,811,916
<b>Total Gov &amp; Bus Type Expenditures</b>	28	86,344,235	30,430,685	7,623,869	29,340,423	47,621,731	0	77,792,906	279,153,849	261,528,837	244,660,430
<b>Total Transfers Out</b>	29	6,079,228	40,955,457	275,000	0	1,954,150	0	1,670,000	50,933,835	61,642,063	52,629,924
Total ALL Expenditures/Fund Transfers Out	30	92,423,463	71,386,142	7,898,869	29,340,423	49,575,881	0	79,462,906	330,087,684	323,170,900	297,290,354
Excess Revenues & Other Sources Over	31										
(Under) Expenditures/Transfers Out	32	-1,104,969	826,647	-545,670	-7,549,185	0	0	3,482,312	-4,890,865	-1,858,607	34,958,789
<b>Beginning Fund Balance July 1</b>	33	38,270,057	27,462,968	313,465	27,570,779	19,272,372	0	148,923,760	261,813,401	263,672,008	228,713,219
<b>Ending Fund Balance June 30</b>	34	37,165,088	28,289,615	-232,205	20,021,594	19,272,372	0	152,406,072	256,922,536	261,813,401	263,672,008

## EXPENDITURES SCHEDULE PAGE 1

City Name: DAVENPORT

Fiscal Year July 1, 2023 - June 30, 2024

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2024	RE-ESTIMATED 2023	ACTUAL 2022
<b>PUBLIC SAFETY</b>											
Police Department/Crime Prevention	1	29,631,270	485,160						30,116,430	29,328,359	29,252,541
Jail	2								0	0	0
Emergency Management	3								0	0	0
Flood Control	4								0	0	0
Fire Department	5	21,056,465	172,000						21,228,465	20,535,963	21,036,463
Ambulance	6								0	0	0
Building Inspections	7	1,305,179							1,305,179	1,238,107	1,139,367
Miscellaneous Protective Services	8								0	0	0
Animal Control	9								0	115,420	0
Other Public Safety	10								0	0	0
TOTAL (lines 1 - 10)	11	51,992,914	657,160				0		52,650,074	51,217,849	51,428,371
<b>PUBLIC WORKS</b>											
Roads, Bridges, & Sidewalks	12	3,639,414	13,529,179						17,168,593	16,769,386	15,965,907
Parking - Meter and Off-Street	13								0	0	0
Street Lighting	14	224,908	1,538,360						1,763,268	1,753,332	1,562,753
Traffic Control and Safety	15								0	0	0
Snow Removal	16								0	0	0
Highway Engineering	17	13,764	423,833						437,597	431,357	422,449
Street Cleaning	18								0	0	0
Airport	19								0	0	0
Garbage (if not Enterprise)	20								0	0	0
Other Public Works	21		139,025						139,025	134,146	681,368
TOTAL (lines 12 - 21)	22	3,878,086	15,630,397				0		19,508,483	19,088,221	18,632,477
<b>HEALTH &amp; SOCIAL SERVICES</b>											
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
<b>CULTURE &amp; RECREATION</b>											
Library Services	31	5,816,652	160,202						5,976,854	5,896,855	5,863,816
Museum, Band and Theater	32	753,000							753,000	753,000	753,000
Parks	33	4,051,383	149,000						4,200,383	4,041,561	4,227,326
Recreation	34	2,027,655	199,719						2,227,374	2,502,146	1,851,411
Cemetery	35								0	0	0
Community Center, Zoo, & Marina	36								0	0	0
Other Culture and Recreation	37	1,706,000							1,706,000	1,556,000	1,344,444
TOTAL (lines 31 - 37)	38	14,354,690	508,921				0		14,863,611	14,749,562	14,039,997

## EXPENDITURES SCHEDULE PAGE 2

City Name: DAVENPORT

Fiscal Year July 1, 2023 - June 30, 2024

GOVERNMENT ACTIVITIES		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2024	RE-ESTIMATED 2023	ACTUAL 2022
<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>											
Community Beautification	39								0	0	0
Economic Development	40	1,034,888	2,452,010	4,812,645					8,299,543	7,671,411	3,023,126
Housing and Urban Renewal	41	596,997	10,440,054						11,037,051	9,320,736	8,172,662
Planning & Zoning	42	360,530	342,402						702,932	777,084	962,418
Other Com & Econ Development	43								0	0	0
TIF Rebates	44								0	0	4,961,986
TOTAL (lines 39 - 44)	45	1,992,415	13,234,466	4,812,645			0		20,039,526	17,769,231	17,120,192
<b>GENERAL GOVERNMENT</b>											
Mayor, Council, & City Manager	46	2,073,130	97,135						2,170,265	2,053,313	1,799,543
Clerk, Treasurer, & Finance Adm.	47	2,300,750	123,872						2,424,622	2,382,772	2,366,476
Elections	48								0	0	0
Legal Services & City Attorney	49								0	0	0
City Hall & General Buildings	50	1,945,823	42,620						1,988,443	1,798,758	1,773,119
Tort Liability	51	1,607,319							1,607,319	1,484,493	1,630,061
Other General Government	52	6,199,108	136,114						6,335,222	5,994,722	5,865,147
TOTAL (lines 46 - 52)	53	14,126,130	399,741	0			0		14,525,871	13,714,058	13,434,346
<b>DEBT SERVICE</b>	54			2,811,224	29,340,423				32,151,647	32,994,797	31,514,937
Gov Capital Projects	55					47,621,731			47,621,731	43,865,093	30,678,194
TIF Capital Projects	56								0	0	0
TOTAL CAPITAL PROJECTS	57	0	0	0		47,621,731	0		47,621,731	43,865,093	30,678,194
<b>TOTAL Government Activities Expenditures (lines 11+22+30+38+45+53+54+57)</b>	58	86,344,235	30,430,685	7,623,869	29,340,423	47,621,731	0		201,360,943	193,398,811	176,848,514
<b>BUSINESS TYPE ACTIVITIES</b>											
<b>Proprietary: Enterprise &amp; Budgeted ISF</b>											
Water Utility	59								0	0	0
Sewer Utility	60							15,024,646	15,024,646	14,305,867	14,280,018
Electric Utility	61								0	0	0
Gas Utility	62								0	0	0
Airport	63							341,664	341,664	325,140	315,904
Landfill/Garbage	64							6,058,696	6,058,696	5,823,824	5,515,644
Transit	65							7,162,324	7,162,324	6,977,876	6,741,041
Cable TV, Internet & Telephone	66								0	0	0
Housing Authority	67								0	0	264,327
Storm Water Utility	68							2,564,977	2,564,977	2,387,441	2,365,492
Other Business Type (city hosp., ISF, parking, etc.)	69							36,836,765	36,836,765	36,253,940	36,598,856
Enterprise DEBT SERVICE	70							9,803,834	9,803,834	2,055,938	1,730,634
Enterprise CAPITAL PROJECTS	71								0	0	0
Enterprise TIF CAPITAL PROJECTS	72								0	0	0
<b>TOTAL Business Type Expenditures (lines 59 - 72)</b>	73							77,792,906	77,792,906	68,130,026	67,811,916
<b>TOTAL ALL EXPENDITURES (lines 58 + 73)</b>	74	86,344,235	30,430,685	7,623,869	29,340,423	47,621,731	0	77,792,906	279,153,849	261,528,837	244,660,430
Regular Transfers Out	75	6,079,228	40,955,457			1,954,150		1,670,000	50,658,835	58,561,609	49,578,115
Internal TIF Loan / Repayment Transfers Out	76			275,000					275,000	3,080,454	3,051,809
<b>Total ALL Transfers Out</b>	77	6,079,228	40,955,457	275,000	0	1,954,150	0	1,670,000	50,933,835	61,642,063	52,629,924
<b>Total Expenditures &amp; Fund Transfers Out (lines 74+77)</b>	78	92,423,463	71,386,142	7,898,869	29,340,423	49,575,881	0	79,462,906	330,087,684	323,170,900	297,290,354
<b>Ending Fund Balance June 30</b>	79	37,165,088	28,289,615	-232,205	20,021,594	19,272,372	0	152,406,072	256,922,536	261,813,401	263,672,008

**REVENUES DETAIL**

City Name: DAVENPORT

Fiscal Year July 1, 2023 - June 30, 2024

		GENERAL	SPECIAL REVENUES	TIF SPECIAL REVENUES	DEBT SERVICE	CAPITAL PROJECTS	PERMANENT	PROPRIETARY	BUDGET 2024	RE- ESTIMATED 2023	ACTUAL 2022
<b>REVENUES &amp; OTHER FINANCING SOURCES</b>											
Taxes Levied on Property	1	45,512,993	25,717,015		10,239,360	0			81,469,368	81,595,081	79,928,480
Less: Uncollected Property Taxes - Levy Year	2								0	0	2,011,021
Net Current Property Taxes (line 1 minus line 2)	3	45,512,993	25,717,015		10,239,360	0			81,469,368	81,595,081	77,917,459
Delinquent Property Taxes	4								0	0	35,826
TIF Revenues	5			7,353,199					7,353,199	0	7,450,112
Other City Taxes:											
Utility Tax Replacement Excise Taxes	6	1,882,189	1,172,699		404,878	0			3,459,766	3,524,594	3,118,796
Utility franchise tax (Iowa Code Chapter 364.2)	7	630,000							630,000	720,000	638,074
Parimutuel wager tax	8								0	0	0
Gaming wager tax	9	1,400,000							1,400,000	1,200,000	1,573,220
Mobile Home Taxes	10	59,000			10,000				69,000	69,000	81,871
Hotel/Motel Taxes	11	2,750,000							2,750,000	2,500,000	3,119,107
Other Local Option Taxes	12		17,000,000						17,000,000	17,000,000	25,303,164
Subtotal - Other City Taxes (lines 6 thru 12)	13	6,721,189	18,172,699		414,878	0			25,308,766	25,013,594	33,834,232
Licenses & Permits	14	1,974,000	150,000					30000	2,154,000	2,054,100	3,463,214
Use of Money & Property	15	1,104,300	270,590		75,000			835,910	2,285,800	1,904,610	2,394,346
Intergovernmental:											
Federal Grants & Reimbursements	16	125,000	11,961,766			14,434,381		1,700,000	28,221,147	13,545,412	15,231,291
Road Use Taxes	17		13,000,000						13,000,000	12,800,000	13,527,898
Other State Grants & Reimbursements	18	2,463,250	37,500		142,000			555,000	3,197,750	5,109,033	6,316,385
Local Grants & Reimbursements	19	758,880							758,880	758,880	608,848
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	32,213,325	35,684,422
Charges for Fees & Service:											
Water Utility	21								0	0	0
Sewer Utility	22							28,572,348	28,572,348	27,213,998	28,116,702
Electric Utility	23								0	0	0
Gas Utility	24								0	0	0
Parking	25							939,000	939,000	1,224,100	893,017
Airport	26							209,400	209,400	206,000	220,259
Landfill/Garbage	27							7,134,544	7,134,544	6,930,625	6,979,126
Hospital	28								0	0	0
Transit	29							388,500	388,500	430,000	378,632
Cable TV, Internet & Telephone	30								0	0	0
Housing Authority	31								0	0	54,207
Storm Water Utility	32							3,310,008	3,310,008	3,213,600	3,276,966
Other Fees & Charges for Service	33	4,442,275	235,000					33,366,174	38,043,449	36,672,934	49,245,577
Subtotal - Charges for Service (lines 21 thru 33)	34	4,442,275	235,000		0	0	0	73,919,974	78,597,249	75,891,257	89,164,486
Special Assessments	35		7,500		20,000				27,500	27,500	120,648
Miscellaneous	36	2,583,500	831,000		700,000	185,000		304,825	4,604,325	7,731,213	12,374,474
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	58,561,609	49,578,115
Internal TIF Loan Transfers In	38	275,000							275,000	3,080,454	3,051,809
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	61,642,063	52,629,924
Proceeds of Debt (Excluding TIF Internal Borrowing)	40					27,285,000			27,285,000	33,239,550	17,180,000
Proceeds of Capital Asset Sales	41								0	0	0
Subtotal-Other Financing Sources (lines 38 thru 40)	42	25,633,107	1,829,719	0	10,200,000	34,956,500	0	5,599,509	78,218,835	94,881,613	69,809,924
Total Revenues except for beginning fund balance (lines 3, 4, 5, 13, 14, 15, 20, 34, 35, 36, & 41)	43	91,318,494	72,212,789	7,353,199	21,791,238	49,575,881	0	82,945,218	325,196,819	321,312,293	332,249,143
Beginning Fund Balance July 1	44	38,270,057	27,462,968	313,465	27,570,779	19,272,372	0	148,923,760	261,813,401	263,672,008	228,713,219
TOTAL REVENUES & BEGIN BALANCE (lines 42+43)	45	129,588,551	99,675,757	7,666,664	49,362,017	68,848,253	0	231,868,978	587,010,220	584,984,301	560,962,362

**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	1,115,000	291,744	1,406,744	0	0	435,700	971,044
	2		GO	2016-77	2,805,000	782,750	3,587,750			2,270,350	1,317,400
	3		GO	2016-78	370,000	47,723	417,723			417,723	0
	4		GO	2017-69	1,285,000	410,181	1,695,181			639,519	1,055,662
	5		GO	2017-70	615,000	124,200	739,200			0	739,200
	6		GO	2017-71	2,095,000	170,800	2,265,800			654,399	1,611,401
	7		GO	2018-85	2,735,000	671,938	3,406,938			2,234,944	1,171,994
	8		GO	2018-86	435,000	168,265	603,265			603,265	0
	9		GO	2019-53	1,540,000	682,550	2,222,550			762,050	1,460,500
	10		GO	2020-129	4,680,000	543,150	5,223,150			4,048,513	1,174,637
	11		GO	2020-437	1,165,000	644,450	1,809,450			1,809,450	0
	12		GO	2021-53	785,000	222,278	1,007,278			1,007,278	0
	13		GO	2022-67	2,580,000	1,207,494	3,787,494			3,787,494	0
	14		GO	2016-79	1,145,000	22,900	1,167,900			25,500	1,142,400
	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					23,350,000	5,990,423	29,340,423	0	0	18,696,185	10,644,238

# NOTICE OF PUBLIC HEARING -- PROPOSED BUDGET

Fiscal Year July 1, 2023 - June 30, 2024

City of: DAVENPORT

The City Council will conduct a public hearing on the proposed Budget at: Davenport City Hall | 226 West 4th Street, Davenport, Iowa, 52801 Meeting Date: 3/15/2023 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-gov-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 16.78000

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) 326-7792

City Clerk/Finance Officer's NAME  
Mallory Merritt

		Budget FY 2024	Re-estimated FY 2023	Actual FY 2022
<b>Revenues &amp; Other Financing Sources</b>				
Taxes Levied on Property	1	81,469,368	81,595,081	79,928,480
Less: Uncollected Property Taxes-Levy Year	2	0	0	2,011,021
<b>Net Current Property Taxes</b>	3	81,469,368	81,595,081	77,917,459
Delinquent Property Taxes	4	0	0	35,826
TIF Revenues	5	7,353,199	0	7,450,112
Other City Taxes	6	25,308,766	25,013,594	33,834,232
Licenses & Permits	7	2,154,000	2,054,100	3,463,214
Use of Money and Property	8	2,285,800	1,904,610	2,394,346
Intergovernmental	9	45,177,777	32,213,325	35,684,422
Charges for Fees & Service	10	78,597,249	75,891,257	89,164,486
Special Assessments	11	27,500	27,500	120,648
Miscellaneous	12	4,604,325	7,731,213	12,374,474
Other Financing Sources	13	27,285,000	33,239,550	17,180,000
Transfers In	14	50,933,835	61,642,063	52,629,924
<b>Total Revenues and Other Sources</b>	15	325,196,819	321,312,293	332,249,143
<b>Expenditures &amp; Other Financing Uses</b>				
Public Safety	16	52,650,074	51,217,849	51,428,371
Public Works	17	19,508,483	19,088,221	18,632,477
Health and Social Services	18	0	0	0
Culture and Recreation	19	14,863,611	14,749,562	14,039,997
Community and Economic Development	20	20,039,526	17,769,231	17,120,192
General Government	21	14,525,871	13,714,058	13,434,346
Debt Service	22	32,151,647	32,994,797	31,514,937
Capital Projects	23	47,621,731	43,865,093	30,678,194
<b>Total Government Activities Expenditures</b>	24	201,360,943	193,398,811	176,848,514
Business Type / Enterprises	25	77,792,906	68,130,026	67,811,916
<b>Total ALL Expenditures</b>	26	279,153,849	261,528,837	244,660,430
Transfers Out	27	50,933,835	61,642,063	52,629,924
Total ALL Expenditures/Transfers Out	28	330,087,684	323,170,900	297,290,354
<b>Excess Revenues &amp; Other Sources Over (Under) Expenditures/Transfers Out</b>	29	-4,890,865	-1,858,607	34,958,789
Beginning Fund Balance July 1	30	261,813,401	263,672,008	228,713,219
<b>Ending Fund Balance June 30</b>	31	256,922,536	261,813,401	263,672,008



# City of Davenport



## FY 2024 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	
<b>General Funds</b>											
General Fund	55,542,462	2,213,458	57,755,920	44,294,195	6,856,955	82,500	6,224,751	-	654,719	58,113,120	(357,200)
Special Public Safety	-	-	-	200,000	-	-	-	-	-	200,000	(200,000)
Library Special Levy	1,475,451	-	1,475,451	1,382,521	135,810	-	201,551	-	-	1,719,882	(244,431)
Hotel/Motel Tax Fund	2,750,000	200,000	2,950,000	75,532	1,920,076	-	50,548	-	1,105,000	3,151,156	(201,156)
Trust and Agency	24,572,088	267,041	24,839,129	21,648,761	-	-	3,271,035	-	-	24,919,796	(80,667)
Emergency Tax Levy	1,332,201	-	1,332,201	-	-	-	-	-	1,332,201	1,332,201	-
<b>Total General Funds</b>	<b>85,672,202</b>	<b>2,680,499</b>	<b>88,352,701</b>	<b>67,601,009</b>	<b>8,912,841</b>	<b>82,500</b>	<b>9,747,885</b>	<b>-</b>	<b>3,091,920</b>	<b>89,436,155</b>	<b>(1,083,454)</b>
<b>Special Revenue Funds</b>											
Self-Supporting Improvement Districts	1,327,453	-	1,327,453	-	1,327,453	-	-	-	-	1,327,453	-
Fair Housing Fund	100,000	-	100,000	121,275	7,480	-	7,359	-	-	136,114	(36,114)
HUD Section 8	4,285,000	-	4,285,000	474,311	3,656,618	-	114,611	-	41,251	4,286,791	(1,791)
Community Development Block Grant	4,123,584	300,000	4,423,584	-	3,820,346	-	98,000	-	489,901	4,408,247	15,337
Community Development Loan Pool/Sp. Revenue	3,395,222	-	3,395,222	-	3,263,180	-	-	-	356,063	3,619,243	(224,021)
ARPA Fund	356,209	-	356,209	356,209	-	-	-	-	-	356,209	-
Justice Crime Analytics Grant	247,341	-	247,341	106,683	140,658	-	-	-	-	247,341	-
Road Use Tax	13,165,000	1,600,000	14,765,000	8,435,483	2,319,819	525,300	2,038,505	-	1,600,000	14,919,107	(154,107)
Riverfront Improvement Fund	330,000	75,000	405,000	129,877	195,300	-	4,225	-	52,500	381,902	23,098
Youth Sports	120,000	79,719	199,719	160,719	39,000	-	-	-	-	199,719	-
Local Option Sales Tax	17,107,500	150,000	17,257,500	2,164,555	-	741,192	182,527	-	14,305,933	17,394,207	(136,707)
<b>Total Special Revenue Funds</b>	<b>44,557,309</b>	<b>2,204,719</b>	<b>46,762,028</b>	<b>11,949,112</b>	<b>14,769,854</b>	<b>1,266,492</b>	<b>2,445,227</b>	<b>-</b>	<b>16,845,648</b>	<b>47,276,333</b>	<b>(514,305)</b>
<b>Proprietary Funds</b>											
Sewer Maintenance	25,481,013	-	25,481,013	2,625,431	676,195	278,000	1,598,562	8,567,732	8,880,238	22,626,158	2,854,855
Water Pollution Control Plant	3,467,430	8,810,238	12,277,668	4,778,310	2,913,550	872,500	1,282,098	891,662	1,220,000	11,958,120	319,548
Solid Waste Collection	7,164,544	-	7,164,544	3,204,693	1,406,910	100,000	1,347,093	925,116	-	6,983,812	180,732
Clean Water Utility	3,390,008	-	3,390,008	1,740,954	434,890	66,000	323,133	170,936	450,000	3,185,913	204,095
Parking	1,100,400	-	1,100,400	448,803	479,447	-	202,977	-	-	1,131,227	(30,827)
Transit	7,090,613	-	7,090,613	4,087,195	1,811,142	-	1,263,987	-	-	7,162,324	(71,711)
Airport	306,510	-	306,510	122,851	145,099	-	73,714	38,000	-	379,664	(73,154)
Transload	-	-	5,000	-	3,500	-	-	-	-	3,500	1,500
RiverCenter Operating	3,647,905	655,000	4,302,905	-	4,017,550	-	203,380	102,050	-	4,322,980	(20,075)
Golf Course Operating	1,776,400	200,000	1,976,400	970,110	579,250	-	520,577	-	-	2,069,937	(93,537)
River's Edge Sports Center	462,500	225,000	687,500	420,173	288,570	-	282,226	-	-	990,969	(303,469)
<b>Total Enterprise Funds</b>	<b>53,887,323</b>	<b>9,890,238</b>	<b>63,782,561</b>	<b>18,398,520</b>	<b>12,756,103</b>	<b>1,316,500</b>	<b>7,097,747</b>	<b>10,695,496</b>	<b>10,550,238</b>	<b>60,814,604</b>	<b>2,967,957</b>
<b>Internal Service Funds</b>											
Information Management Systems	3,030,159	-	3,030,159	1,439,496	1,501,472	-	89,191	-	-	3,030,159	-
Employee Insurance	17,836,580	-	17,836,580	127,477	17,905,990	-	41,121	-	-	18,074,588	(238,008)
Risk Management	7,245,455	70,000	7,315,455	1,305,039	5,752,141	-	258,275	-	-	7,315,455	-
<b>Total Internal Service Funds</b>	<b>28,112,194</b>	<b>70,000</b>	<b>28,182,194</b>	<b>2,872,012</b>	<b>25,159,603</b>	<b>-</b>	<b>388,587</b>	<b>-</b>	<b>-</b>	<b>28,420,202</b>	<b>(238,008)</b>
<b>Total Proprietary Funds</b>	<b>81,999,517</b>	<b>9,960,238</b>	<b>91,964,755</b>	<b>21,270,532</b>	<b>37,915,706</b>	<b>1,316,500</b>	<b>7,486,334</b>	<b>10,695,496</b>	<b>10,550,238</b>	<b>89,234,806</b>	<b>2,729,949</b>
<b>Debt Service Funds</b>											
General Debt Service	11,386,451	10,200,000	21,586,451	-	-	-	-	18,295,456	-	18,295,456	3,290,995
Tax Increment Debt Service	7,353,199	-	7,353,199	-	4,812,645	-	-	2,811,224	275,000	7,898,869	(545,670)
<b>Total Debt Service Funds</b>	<b>18,739,650</b>	<b>10,200,000</b>	<b>28,939,650</b>	<b>-</b>	<b>4,812,645</b>	<b>-</b>	<b>-</b>	<b>21,106,680</b>	<b>275,000</b>	<b>26,194,325</b>	<b>2,745,325</b>
<b>Total Capital Project Funds</b>	<b>41,904,381</b>	<b>7,671,500</b>	<b>49,575,881</b>	<b>-</b>	<b>-</b>	<b>47,621,731</b>	<b>-</b>	<b>-</b>	<b>1,954,150</b>	<b>49,575,881</b>	<b>-</b>
<b>TOTAL FY 2024 BUDGET</b>	<b>272,873,059</b>	<b>32,716,956</b>	<b>305,595,015</b>	<b>100,820,653</b>	<b>66,411,046</b>	<b>50,287,223</b>	<b>19,679,446</b>	<b>31,802,176</b>	<b>32,716,956</b>	<b>301,717,500</b>	<b>3,877,515</b>

# City of Davenport



## FY 2024 Budget - Changes in Fund Balance by Fund

Fund	Beginning Fund Balance 6/30/2022	FY 2023 Revenues	FY 2023 Expenditures	Beginning Fund Balance 6/30/2023	FY 2024 Revenues	FY 2024 Expenditures	Budgeted Excess/ (Deficiency)	Est. Ending Fund Balance 6/30/2023
<b>General Funds</b>								
General Fund	23,420,724	55,490,037	55,592,215	23,318,546	57,755,920	58,113,120	(357,200)	22,961,346
Special Public Safety	3,053,675	215,624	293,593	2,975,706	-	200,000	(200,000)	2,775,706
Parks Special Needs	-	-	-	-	-	-	-	-
Special Library Levy	1,626,318	1,446,188	1,439,543	1,632,963	1,475,451	1,719,882	(244,431)	1,388,532
Hotel/Motel Tax Fund	2,942,949	2,700,000	2,981,823	2,661,126	2,950,000	3,151,156	(201,156)	2,459,970
Disaster Fund	1,314,537	-	-	1,314,537	-	-	-	1,314,537
Trust and Agency	4,527,244	24,626,976	24,252,409	4,901,811	24,839,129	24,919,796	(80,667)	4,821,144
Emergency Tax Levy	-	1,342,796	1,337,672	5,124	1,332,201	1,332,201	-	5,124
<b>Total General Funds</b>	<b>36,885,447</b>	<b>85,821,621</b>	<b>85,897,255</b>	<b>36,809,813</b>	<b>88,352,701</b>	<b>89,436,155</b>	<b>(1,083,454)</b>	<b>35,726,359</b>
<b>Special Revenue Funds</b>								
Self-Supporting Improvement Districts	967,569	1,373,558	1,373,558	967,569	1,327,453	1,327,453	-	967,569
Fair Housing Fund	(26,394)	100,000	147,896	(74,290)	100,000	136,114	(36,114)	(110,404)
HUD Section 8	343,406	4,550,000	4,366,368	527,038	4,285,000	4,286,791	(1,791)	525,247
Community Development Block Grant	353,568	4,183,607	4,004,282	532,893	4,423,584	4,408,247	15,337	548,230
Community Development Loan Pool/Sp. Revenue	187,075	2,222,822	2,722,822	(312,925)	3,395,222	3,619,243	(224,021)	(536,946)
ARPA Fund	143,901	473,713	473,713	143,901	356,209	356,209	-	143,901
Justice Crime Analytics Grant	-	233,000	233,000	-	247,341	247,341	-	-
Road Use Tax	4,272,305	14,493,624	14,579,600	4,186,329	14,765,000	14,919,107	(154,107)	4,032,222
Riverfront Improvement Commission	326,576	400,000	376,628	349,948	405,000	381,902	23,098	373,046
Youth Sports	29,460	215,793	215,793	29,460	199,719	199,719	-	29,460
Local Option Sales Tax	15,409,809	17,256,377	17,676,471	14,989,715	17,257,500	17,394,207	(136,707)	14,853,008
<b>Total Special Revenue Funds</b>	<b>22,007,275</b>	<b>45,502,494</b>	<b>46,170,131</b>	<b>21,339,638</b>	<b>46,762,028</b>	<b>47,276,333</b>	<b>(514,305)</b>	<b>20,825,333</b>
<b>Proprietary Funds</b>								
Sewer Maintenance	16,953,244	24,248,250	22,697,876	18,503,618	25,481,013	22,626,158	2,854,855	21,358,473
Water Pollution Control Plant	-	11,583,193	11,153,749	429,444	12,277,668	11,958,120	319,548	748,992
Solid Waste Collection	2,436,292	6,950,625	6,769,369	2,617,548	7,164,544	6,983,812	180,732	2,798,280
Clean Water Utility	2,543,628	3,281,600	3,038,019	2,787,209	3,390,008	3,185,913	204,095	2,991,304
Parking	77,387	1,354,500	1,248,912	182,975	1,100,400	1,131,227	(30,827)	152,148
Transit	3,252,625	6,824,260	7,010,496	3,066,389	7,090,613	7,162,324	(71,711)	2,994,678
Airport	8,131	327,110	359,640	(24,399)	306,510	379,664	(73,154)	(97,553)
Transload	396,786	-	3,500	393,286	5,000	3,500	1,500	394,786
Heritage Housing	4,823,938	-	-	4,823,938	-	-	-	4,823,938
RiverCenter Operating	1,353,161	4,325,555	4,320,795	1,357,921	4,302,905	4,322,980	(20,075)	1,337,846
Golf Course Operating	68,636	1,899,400	2,010,606	(42,570)	1,976,400	2,069,937	(93,537)	(136,107)
River's Edge Sports Center	7,146	702,800	949,038	(239,092)	687,500	990,969	(303,469)	(542,561)
<b>Total Enterprise Funds</b>	<b>31,920,974</b>	<b>61,497,293</b>	<b>59,562,000</b>	<b>33,856,267</b>	<b>63,782,561</b>	<b>60,814,604</b>	<b>2,967,957</b>	<b>36,824,224</b>
Information Management Systems	-	2,977,067	2,977,067	-	3,030,159	3,030,159	-	-
Employee Insurance	14,075,486	17,431,948	18,205,143	13,302,291	17,836,580	18,074,588	(238,008)	13,064,283
Risk Management	10,584,899	6,788,179	6,788,179	10,584,899	7,315,455	7,315,455	-	10,584,899
<b>Total Internal Service Funds</b>	<b>24,660,385</b>	<b>27,197,194</b>	<b>27,970,389</b>	<b>23,887,190</b>	<b>28,182,194</b>	<b>28,420,202</b>	<b>(238,008)</b>	<b>23,649,182</b>
<b>Total Proprietary Funds</b>	<b>56,581,359</b>	<b>88,694,487</b>	<b>87,532,389</b>	<b>57,743,457</b>	<b>91,964,755</b>	<b>89,234,806</b>	<b>2,729,949</b>	<b>60,473,406</b>
<b>Debt Service Funds</b>								
General Debt Service	21,280,742	21,665,226	21,808,773	21,137,195	21,586,451	18,295,456	3,290,995	24,428,190
Tax Increment Debt Service	7,678,919	7,297,866	7,315,454	7,661,331	7,353,199	7,898,869	(545,670)	7,115,661
<b>Total Debt Service Funds</b>	<b>28,959,661</b>	<b>28,963,092</b>	<b>29,124,227</b>	<b>28,798,526</b>	<b>28,939,650</b>	<b>26,194,325</b>	<b>2,745,325</b>	<b>31,543,851</b>
<b>Total Capital Project Funds</b>	<b>19,180,681</b>	<b>45,592,594</b>	<b>45,592,594</b>	<b>19,180,681</b>	<b>49,575,881</b>	<b>49,575,881</b>	<b>-</b>	<b>19,180,681</b>
<b>TOTALS</b>	<b>163,614,423</b>	<b>294,574,288</b>	<b>294,316,596</b>	<b>163,872,115</b>	<b>305,595,015</b>	<b>301,717,500</b>	<b>3,877,515</b>	<b>167,749,630</b>

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

	FY 2022				FY 2023				FY 2024			
	Full Time	Part Time	Seasonal	Total	Full Time	Part Time	Seasonal	Total	Full Time	Part Time	Seasonal	Total
<b>Mayor's Office</b>	1.00	1.00	-	2.00	1.75	-	-	1.75	1.75	-	-	1.75
<b>City Council</b>	0.25	10.00	-	10.25	0.50	10.00	-	10.50	0.50	10.00	-	10.50
<b>Finance</b>												
Administration	3.50	-	-	3.50	5.00	-	-	5.00	4.00	-	-	4.00
Revenue	7.00	1.00	-	8.00	7.00	1.00	-	8.00	7.00	1.00	-	8.00
Accounting	7.00	-	-	7.00	8.00	-	-	8.00	9.00	-	-	9.00
Purchasing	2.00	-	-	2.00	1.50	-	-	1.50	1.50	-	-	1.50
Risk Management	4.00	-	-	4.00	4.00	-	-	4.00	-	-	-	-
<b>Total Finance</b>	<b>23.50</b>	<b>1.00</b>	<b>-</b>	<b>24.50</b>	<b>25.50</b>	<b>1.00</b>	<b>-</b>	<b>26.50</b>	<b>21.50</b>	<b>1.00</b>	<b>-</b>	<b>22.50</b>
<b>City Administration</b>												
Administration	5.25	0.60	-	5.85	6.25	0.60	-	6.85	7.25	0.70	-	7.95
<b>Total City Administration</b>	<b>5.25</b>	<b>0.60</b>	<b>-</b>	<b>5.85</b>	<b>6.25</b>	<b>0.60</b>	<b>-</b>	<b>6.85</b>	<b>7.25</b>	<b>0.70</b>	<b>-</b>	<b>7.95</b>
<b>Information Technology</b>	<b>9.30</b>	<b>0.75</b>	<b>-</b>	<b>10.05</b>	<b>10.30</b>	<b>-</b>	<b>-</b>	<b>10.30</b>	<b>10.30</b>	<b>-</b>	<b>-</b>	<b>10.30</b>
<b>Legal</b>	<b>3.70</b>	<b>0.25</b>	<b>-</b>	<b>3.95</b>	<b>3.70</b>	<b>0.25</b>	<b>-</b>	<b>3.95</b>	<b>4.70</b>	<b>0.25</b>	<b>-</b>	<b>4.95</b>
<b>Human Resources</b>												
Human Resources	6.00	1.13	-	7.13	6.00	1.13	-	7.13	6.00	1.13	-	7.13
Risk Management	-	-	-	-	-	-	-	-	4.00	-	-	4.00
<b>Total Human Resources</b>	<b>6.00</b>	<b>1.13</b>	<b>-</b>	<b>7.13</b>	<b>6.00</b>	<b>1.13</b>	<b>-</b>	<b>7.13</b>	<b>10.00</b>	<b>1.13</b>	<b>-</b>	<b>11.13</b>
<b>CPED</b>												
Administration	4.35	-	-	4.35	3.50	-	-	3.50	4.55	-	-	4.55
Planning	1.00	-	-	1.00	1.00	-	-	1.00	-	-	-	-
Project Management	1.00	-	-	1.00	1.00	-	-	1.00	1.00	-	-	1.00
Assisted Housing	4.65	-	-	4.65	3.70	-	-	3.70	4.45	-	-	4.45
Housing Rehabilitation	4.80	-	-	4.80	4.80	-	-	4.80	5.00	-	-	5.00
Economic Development	2.00	-	-	2.00	2.00	-	-	2.00	2.00	-	-	2.00
<b>Total CPED</b>	<b>17.80</b>	<b>-</b>	<b>-</b>	<b>17.80</b>	<b>16.00</b>	<b>-</b>	<b>-</b>	<b>16.00</b>	<b>17.00</b>	<b>-</b>	<b>-</b>	<b>17.00</b>
<b>Civil Rights</b>	<b>4.00</b>	<b>0.44</b>	<b>-</b>	<b>4.44</b>	<b>4.00</b>	<b>0.44</b>	<b>-</b>	<b>4.44</b>	<b>4.00</b>	<b>0.44</b>	<b>-</b>	<b>4.44</b>
<b>Neighborhood Services</b>												
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	4.50	-	5.25
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
<b>Total NSD</b>	<b>24.00</b>	<b>4.50</b>	<b>-</b>	<b>28.50</b>	<b>24.00</b>	<b>4.50</b>	<b>-</b>	<b>28.50</b>	<b>24.00</b>	<b>4.50</b>	<b>-</b>	<b>28.50</b>
<b>Public Works</b>												
Administration	5.00	0.65	-	5.65	8.00	1.30	-	9.30	9.00	1.30	-	10.30
Facilities	12.75	4.15	-	16.90	12.30	4.15	-	16.45	14.20	4.15	-	18.35
Engineering	12.00	0.25	-	12.25	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	11.20	2.00	-	13.20	12.20	1.50	-	13.70	12.20	1.50	-	13.70
Clean Water	6.00	0.59	-	6.59	6.00	0.59	-	6.59	6.00	0.59	-	6.59
Streets	53.03	0.75	-	53.78	53.03	0.75	-	53.78	52.53	0.75	-	53.28
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	31.30	-	-	31.30	32.40	-	-	32.40
Sanitary Sewer Maintenance	12.84	0.38	-	13.22	12.84	0.38	-	13.22	12.34	0.38	-	12.72
Storm Sewer Maintenance	10.33	0.38	-	10.71	10.33	0.38	-	10.71	10.33	0.38	-	10.71
Fleet Management	35.00	3.75	-	38.75	35.00	3.75	-	38.75	35.00	3.75	-	38.75
Citibus	25.00	12.75	-	37.75	26.00	12.75	-	38.75	26.00	12.75	-	38.75

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

	FY 2022				FY 2023				FY 2024			
	Full Time	Part Time	Seasonal	Total	Full Time	Part Time	Seasonal	Total	Full Time	Part Time	Seasonal	Total
Traffic Engineering	1.00	-	-	1.00	1.00	-	-	1.00	1.00	-	-	1.00
Signals and Street Lights	4.00	-	-	4.00	4.00	-	-	4.00	4.00	-	-	4.00
Airport	1.00	-	-	1.00	1.00	-	-	1.00	1.00	-	-	1.00
Operations & Customer Service	3.00	-	-	3.00	-	-	-	-	-	-	-	-
Capital Design and Implementation	19.00	1.50	-	20.50	19.00	1.00	-	20.00	20.00	1.00	-	21.00
<b>Total Public Works</b>	<b>281.45</b>	<b>27.15</b>	<b>0.46</b>	<b>309.06</b>	<b>281.00</b>	<b>26.80</b>	<b>0.46</b>	<b>308.26</b>	<b>285.00</b>	<b>26.80</b>	<b>0.46</b>	<b>312.26</b>
<b>Police</b>												
Administration	6.00	-	-	6.00	6.00	-	-	6.00	6.00	-	-	6.00
Patrol	112.00	-	-	112.00	112.00	-	-	112.00	115.00	-	-	115.00
Investigations	39.00	-	-	39.00	39.00	-	-	39.00	37.00	-	-	37.00
Services	34.00	-	-	34.00	34.00	-	-	34.00	36.00	-	-	36.00
Crime Analytics	2.00	-	-	2.00	1.00	-	-	1.00	1.00	-	-	1.00
<b>Total Police</b>	<b>193.00</b>	<b>-</b>	<b>-</b>	<b>193.00</b>	<b>192.00</b>	<b>-</b>	<b>-</b>	<b>192.00</b>	<b>195.00</b>	<b>-</b>	<b>-</b>	<b>195.00</b>
<b>Fire</b>												
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
<b>Total Fire</b>	<b>137.00</b>	<b>-</b>	<b>-</b>	<b>137.00</b>	<b>137.00</b>	<b>-</b>	<b>-</b>	<b>137.00</b>	<b>137.00</b>	<b>-</b>	<b>-</b>	<b>137.00</b>
<b>Parks &amp; Recreation</b>												
Administration	3.00	4.27	1.00	8.27	3.00	4.27	1.00	8.27	3.00	4.27	-	7.27
Golf	5.00	13.61	1.66	20.27	5.50	13.23	1.66	20.39	5.50	13.23	1.66	20.39
Parks Operations	7.00	23.87	-	30.87	8.00	23.87	-	31.87	9.00	22.41	-	31.41
Recreation Programs	5.00	18.01	16.07	39.08	5.00	18.01	16.07	39.08	6.00	18.01	16.07	40.08
Self Sustaining Programs	-	25.20	-	25.20	-	25.20	-	25.20	-	25.20	-	25.20
River's Edge	1.00	9.49	-	10.49	1.50	9.24	-	10.74	1.50	9.24	-	10.74
<b>Total Parks &amp; Recreation</b>	<b>21.00</b>	<b>94.45</b>	<b>18.73</b>	<b>134.18</b>	<b>23.00</b>	<b>93.82</b>	<b>18.73</b>	<b>135.55</b>	<b>25.00</b>	<b>92.36</b>	<b>17.73</b>	<b>135.09</b>
<b>Library</b>												
Administration	4.00	1.13	-	5.13	6.00	1.13	-	7.13	6.00	1.13	-	7.13
Library Services	37.00	13.83	-	50.83	38.00	13.83	-	51.83	38.00	12.33	-	50.33
<b>Total Library</b>	<b>41.00</b>	<b>14.96</b>	<b>-</b>	<b>55.96</b>	<b>44.00</b>	<b>14.96</b>	<b>-</b>	<b>58.96</b>	<b>44.00</b>	<b>13.46</b>	<b>-</b>	<b>57.46</b>
<b>Grand Total</b>	<b>768.25</b>	<b>156.23</b>	<b>19.19</b>	<b>943.67</b>	<b>775.00</b>	<b>153.50</b>	<b>19.19</b>	<b>947.69</b>	<b>787.00</b>	<b>150.64</b>	<b>18.19</b>	<b>955.83</b>