CITY OF DAVENPORT FLORIDA

FISCAL YEAR 2024-2025

ANNUAL OPERATING BUDGET
&
FIVE YEAR CAPITAL IMPROVEMENTS PLAN

CITY OF DAVENPORT Florida

ELECTED OFFICIALS

MAYOR
BRYNN SUMMERLIN

VICE MAYOR
JEREMY CLARK

COMMISSIONER
BOBBY LYNCH

COMMISSIONER
DONNA FELLOWS-COFFEY

COMMISSIONER
LINDA ROBINSON

EXECUTIVE LEADERSHIP TEAM

Kelly Callihan - **City Manager**

Raquel Castillo - **City Clerk**

Tom Wilkes - **City Attorney**

Donald Carter - **Finance Director**

Bill Nolen - **Building Official**

Jerry "JT" Torrence - **Fire Chief**

Steve Parker - **Police Chief**

Darryl Koon - **Public Services Director**

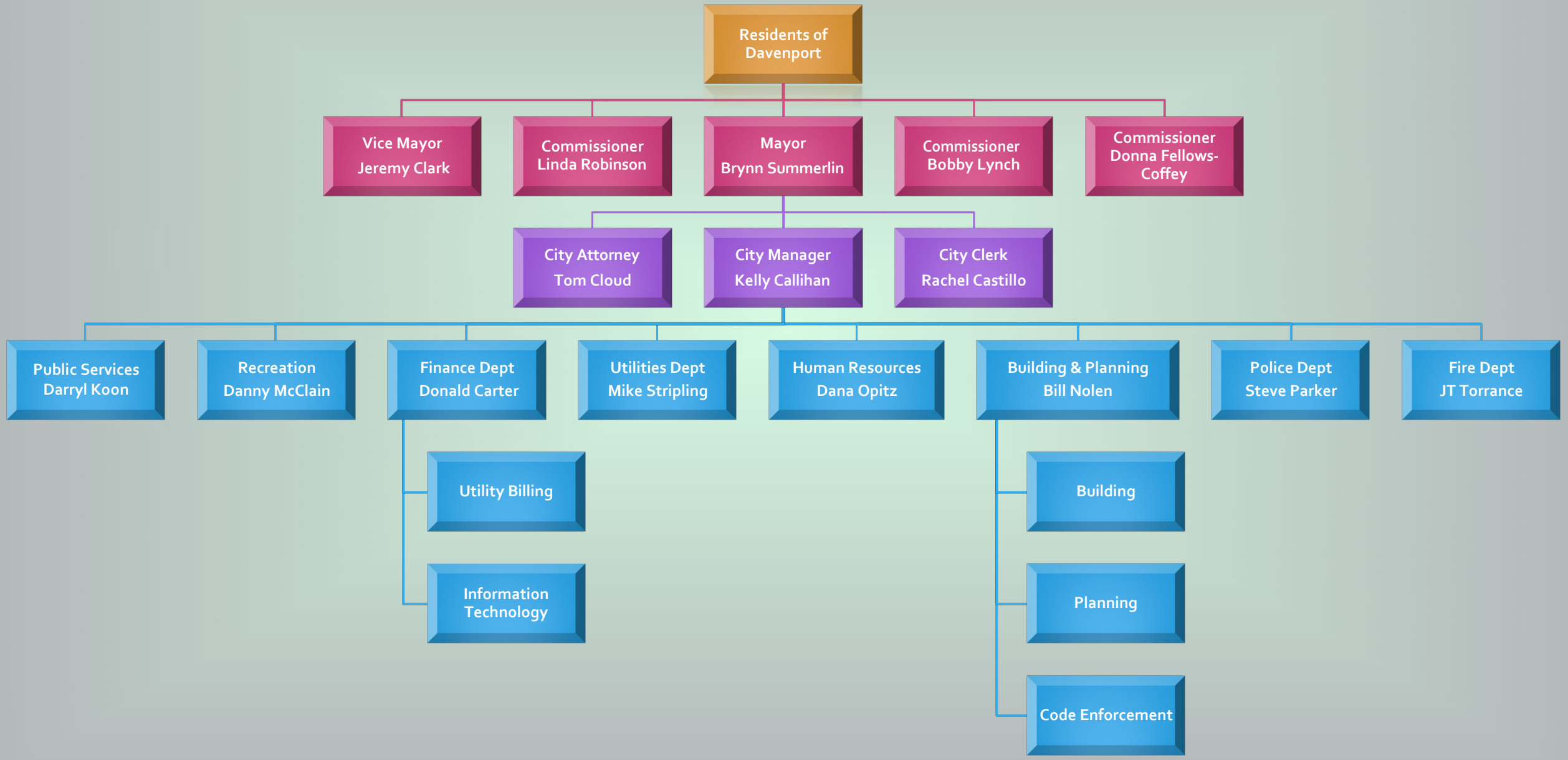
Mike Stripling - **Utilities Director**

Mission Statement

To treat our customers with such professionalism and concern that we improve their perception of government

City of Davenport

Organizational Chart



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BUDGET MESSAGE

BUDGET MESSAGE

August 22nd, 2024

Honorable Mayor
Members of City Commission
Residents of Davenport, Florida

I am pleased to present a proposed budget for FY 2024/2025 in the amount of $61,432,460. Prepared responsibly and conservatively to ensure accountability to the taxpayers of Davenport, this budget is balanced at the millage rate of 7.2500 mills.

The proposed budget was drafted with three underlying objectives:

- Create an environment that fosters and encourages improvement in our City
- Provide services that improve the quality of life for our residents
- Work to address the City's current needs and prepare for the future

Budget Highlights

The FY 2024/2025 budget has been developed with an emphasis on continuing to manage the City's unprecedented growth of the last several years, keeping in mind potential future uncertainty. This budget is designed to balance the City's short-term needs while contemplating current day issues. The FY 2024/2025 budget adds the necessary funding to maintain the current high level of service provided to our citizens and to support city staff in an environment of rising cost under the context of what may lie ahead.

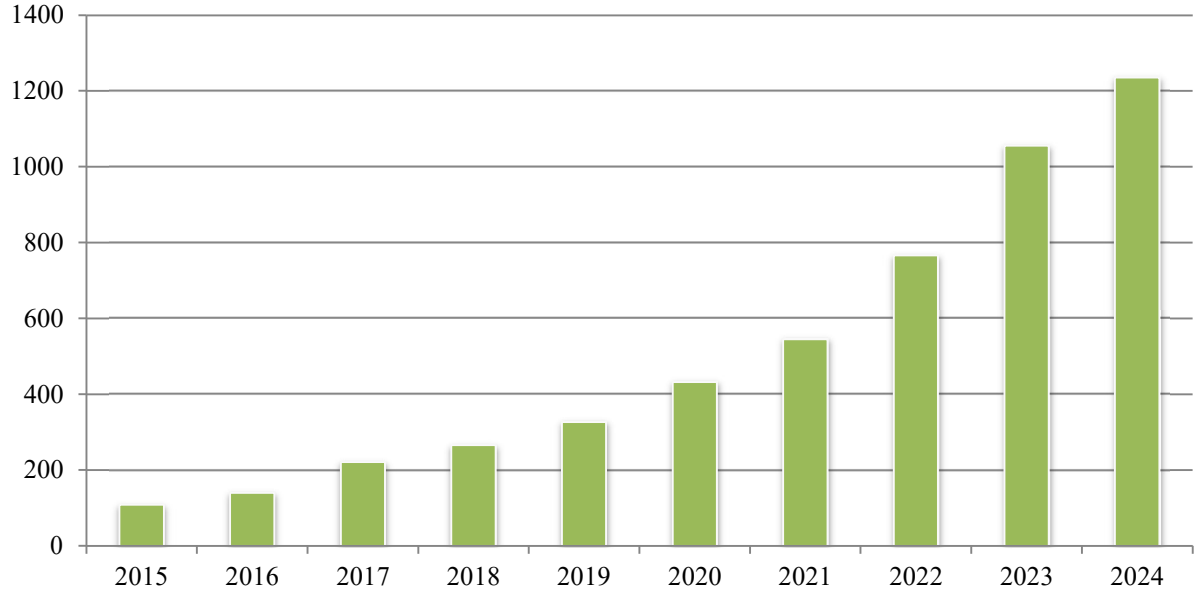
Millage Rate & Ad Valorem (Property) Tax Revenues

The proposed FY 2024/2025 General Fund budget is balanced at a millage rate of 7.2500 mills. The 2024 preliminary tax roll totals of $1,234,447,374 is an increase of $208,844,673 or 20.3% over the 2023 amount of $1,027,153,386. The past five years the City has realized an average property value increase of 30%.

Millage History

The City reduced the millage rate by .25 and will hold the millage rate at 7.25 mills for FY 24/25.

Property Values (Millions)



With the millage rate of 7.2500, the proposed budget will provide an additional $1,278,870 in budgeted ad-valorem revenues for our City as a result of increased property values. These additional funds will be used to restore, upgrade, and maintain much needed infrastructure/facilities and better address our personnel needs.

Employee Benefits

The proposed budget includes a COLA increase of 4% for City employees. The increase will cost $236,925, $199,265 in the General Fund, $35,855 in the Water/Wastewater Fund, and $1,805 in the Stormwater Fund.

Also included in the FY 2024/2025 proposed budget is the continuation of the 4% Merit Program. The city-wide cost is $118,695: $94,975 in the General Fund, $22,315 in the Water/Wastewater Fund, and $1,405 in the Stormwater Fund.

The City continues to be a member of Florida Local Government Health Insurance Consortium (FLGHIC). The results of this decision have been very positive. The claims cost to premiums paid comparison has resulted in the City receiving a rebate of over $100,000 each year of membership. Health insurance premiums have remained flat for the past several years but an increase of 14.8% has been incorporated into the FY 24/25 budget. Likewise, a 5% increase in dental insurance is included in the FY 24/25 budget. All other insurance premiums will remain unchanged. The total budgetary impact for these changes is $160,420, $129,825 in the General Fund, $29,440 in the Water/Wastewater Fund and $1,155 in Stormwater Fund. The proposed budget continues to fund 100% of employee benefits, which includes health, dental, life and LTD. Employees can extend coverage for health, dental and life to their dependents, but must pay 100% of the cost.

To help encourage the development of our employees, $4,000 has been budgeted for tuition reimbursement as allowed in the City's Employee Personnel Handbook.

The City has established two defined benefit retirement plans, General Employees and Police Officer/Firefighters. The City will continue to fund the General Employees and Police Officer/Firefighters pension plans according to actuarial requirements. Each member of both plans is required to contribute 5% of salary and the City will contribute 11.8% to the General Employees and 3.2% to the Police Officers/Firefighters. The City will continue to receive the insurance surcharge money from the State of Florida to help fund the Police/Fire plans.

Employee Positions

New Positions
The proposed FY 2024/2025 budget includes 10 new full-time positions. The new positions include the following:

Job Title	Department	Type	Cost
Finance Clerk	Finance	Full-Time	$61,525
Three Patrol Officers	Police	Full-Time	$201,530
Three Firefighter/EMT	Fire	Full-Time	$234,790
Facility Maintenance Tech	Public Services	Full-Time	$58,060
Compliance Officer	Wastewater Plants	Full-Time	$86,350
Lift Station Tech	Collections & Distributions	Full-Time	$64,125

- As the City continues to grow an additional Finance Clerk is needed to help manage the day-to-day operations of the Finance Department.
- As growth continues the need for additional Public Safety staff, both Police and Fire will be a priority.
- As the City continues to add additional facilities, there is a need to expand its facility maintenance staff.
- A Wastewater Plant Trainee and Lift Station Tech positions are needed in preparation for the City's continued expansion of sewer facilities.

The total number of City positions in the FY 2024/2025 proposed budget is: 119 full-time, 3 temporary part-time in the Fire Department, and 5 seasonal in the Parks and Recreation Department.

Operating Expenditures

The proposed FY 2024/2025 budget includes funding designed to address present and future issues the City is and will be facing. A proactive approach is being employed to smooth any transitional effect that current growth may cause.

Capital Projects

The proposed FY 2024/20254 budget includes a Capital Improvement Plan (CIP) that forecasts and matches projected revenues and capital needs over a five-year period. The capital improvements for 2024/2025 are funded in the proposed budget. Improvements shown for subsequent years are simply a plan of desired capital needs. Some of the capital items included in the proposed budget for this fiscal year include (please see Capital Improvement Plan for full list):

- Design and construction of a new Lewis Mathews Sports Complex
- Major Upgrades to the City's IT Infrastructure
- Expand Wilson Park Splash Pad
- Banquet Hall Expansion
- Walking trail around North Lake
- Alternative Water Project
- Completion Wastewater Phase 2 Construction
- Powerline Road extension waterline and force main improvements
- Wastewater Phase 3
- Emerging Contaminates Pilot Program

Reserve

To continue the stability of our City's finances, the proposed budget includes the policy of maintaining a healthy unassigned reserve. The projected reserve for the General Fund at September 30, 2024, is $14,851,903. The FY 2024/2025 budget for the General Fund reflects a projected surplus of $877,260 to increase the fund reserves to $15,729,163 at September 30, 2025. The projected unassigned reserve in the Water/Wastewater Fund at September 30, 2024 is $7,113,87810. The FY 2024/2025 budget for the Water/Wastewater Fund is balanced using $1,594,700 of reserves resulting in an unassigned reserve balance of $5,519,178 at year end. The use of reserves is expected in the short term with all the utility improvements underway. Once the current rate study and implemented this will correct itself.

Conclusion

Each section of the proposed budget reflects a determination to increase the productivity of our excellent workforce within budgetary constraints. Your Leadership Team and staff are excited about the opportunities for the upcoming fiscal year. The proposed budget lays the framework to meet the City Commission's identified goals.

With input from all City Departments, a balanced budget for FY 2024/2025 is hereby submitted to the City Commission for review. I would like to thank the Mayor and City Commission for their support. I would also like to thank all of our City employees for the outstanding job they do every day in providing quality services to our residents.

Sincerely,

Kelly Callihan

Kelly Callihan
City Manager

LONG-TERM DEBT SUMMARY

General Fund

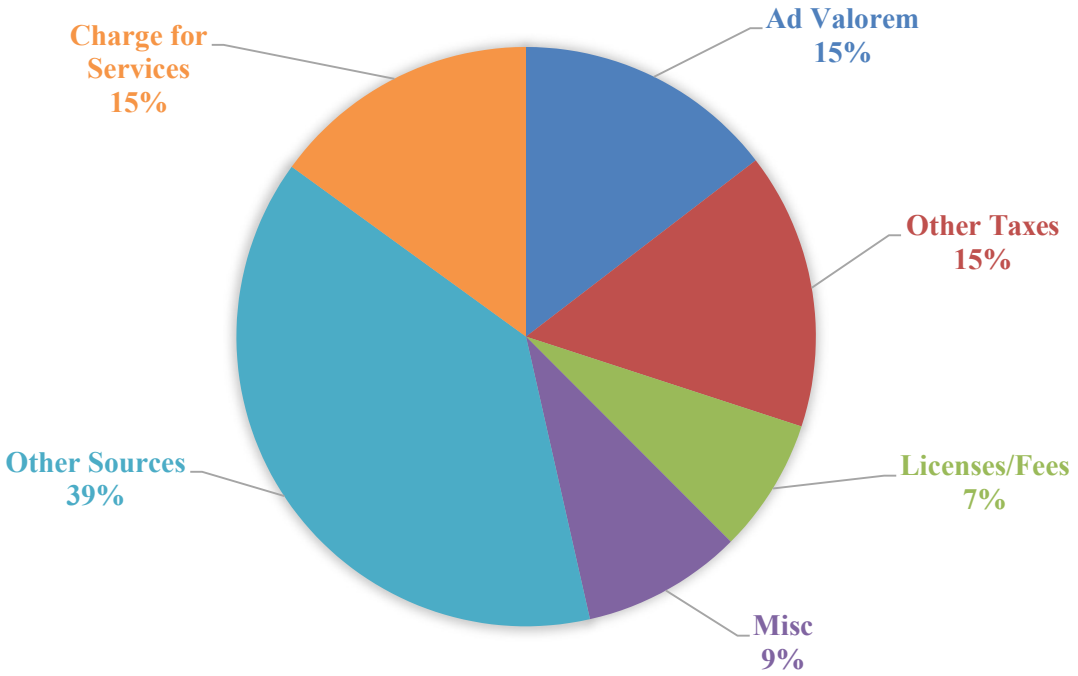
Lender	Project	Interest Rate	Annual Payment	Balance	Maturity
Citizens Bank & Trust	Community Center	2.89%	$ 332,185	$ 4,320,650	11/01/2041
Total			**$ 332,185**	**$ 4,320,650**	

Utility Fund

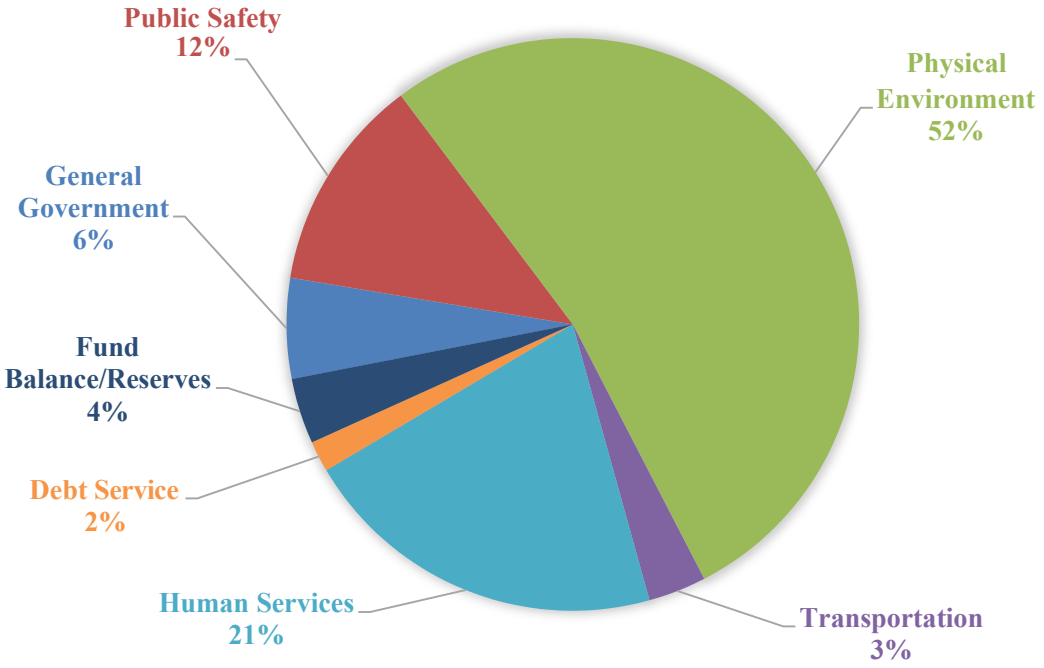
Lender	Project	Interest Rate	Annual Payment	Balance	Maturity
DEP	Water System	3.05%	$ 5,600	$ 32,780	09/30/2032
DEP	New Water Plant	2.79%	$ 140,640	$ 590,885	10/15/2030
DEP	Water Line Replacement Design	1.79%	$ 51,650	$ 198,500	08/15/2029
DEP	Wastewater Phase 1 Design	.92%	$ 8,005	$ 115,340	11/15/2040
DEP	Water Wastewater Phase 2-Design	.92%	$ 36,445	$ 541,055	05/15/2041
DEP	Water Main Replacement	.74%	$ 291,455	$ 4,519,100	10/15/2041
DEP	Wastewater Phase 2-Construction	0%	$ 211,125	$ 3,589,035	01/15/2042
DEP	Wastewater Phase 3	0%	$ 557,105	TBD	TBD
Total			**$ 1,302,025**	**$ 9,589.695**	

CITY WIDE REVENUES AND EXPENDITURES

TOTAL REVENUES



TOTAL EXPENDITURES



FY 2023/2024 BUDGET/CIP CALENDAR

DATE	EVENT
May 25, 2024	Budget Data Sheets including CIP Adjustments Due from Departments
June 3, 2024	Preliminary Ad Valorem Projections received from Polk County Property Appraiser
June 13, 2024	City Manager Review of Department Submittals
June 18, 2024	Budget discussion meeting between Department Directors and City Manager/Finance Department
July 8, 2024	Budget Workshop
July 15, 2024	Set Tentative Millage Rate for FY 2023
August 1, 2024	Final Budget Review by City Manager - DR 420 Form due back to the Polk County Property Appraiser
September 5, 2024	First Budget Hearing (First Regular Meeting)-Tentative
September 19, 2024	Second and Final Budget Hearing (Second Regular Meeting)-Tentative

BUDGET SUMMARY

City of Davenport

FY 2025 Proposed Budget

Budget Summary

Account Description	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Projected	FY 2025 Proposed
General Fund					
Revenues					
Taxes	5,946,607	8,068,650	9,539,380	9,585,268	11,180,750
Licenses and Permits	2,726,945	2,208,953	1,316,700	1,993,900	1,847,700
Intergovernmental Revenues	1,240,371	2,044,028	1,596,000	2,612,537	6,701,735
Charges for Services	1,718,443	2,168,984	2,296,300	2,341,475	2,424,500
Fines and Forfeitures	39,150	88,635	30,500	44,250	32,500
Miscellaneous	1,282,091	2,430,749	980,000	1,677,440	1,495,000
Other Sources	-	-	3,600,085	1,950,500	4,281,180
Total Revenues	**12,953,606**	**17,009,999**	**19,358,965**	**20,205,370**	**27,963,365**

City of Davenport
FY 2025 Proposed Budget
Budget Summary

Account Description	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Projected	FY 2025 Proposed
General Fund Expenditures					
Commission					
Personnel	19,481	19,377	48,820	48,820	89,170
Operating	76,415	78,299	61,100	82,135	82,000
Capital Outlay	-	-	-	-	-
Total Department	**95,896**	**97,677**	**109,920**	**130,955**	**171,170**
City Manager					
Personnel	240,283	352,175	475,570	475,570	544,115
Operating	13,404	24,679	31,600	32,500	49,580
Capital Outlay	-	-	-	-	-
Total Department	**253,687**	**376,854**	**507,170**	**508,070**	**593,695**
Finance					
Personnel	260,240	290,135	366,310	366,310	462,285
Operating	88,753	94,372	53,100	106,250	177,010
Capital Outlay	-	-	-	-	110,000
Total Department	**348,993**	**384,506**	**419,410**	**472,560**	**749,295**
Legal					
Operating	49,780	59,469	100,000	110,000	100,000
Total Department	**49,780**	**59,469**	**100,000**	**110,000**	**100,000**
City Clerk					
Personnel	116,815	145,402	182,135	182,135	197,250
Operating	23,557	39,000	39,100	35,875	41,330
Capital Outlay	-	11,600	-	-	-
Total Department	**140,372**	**196,002**	**221,235**	**218,010**	**238,580**
Human Resources					
Personnel	-	-	130,005	130,505	141,390
Operating	-	-	34,650	31,150	5,850
Capital Outlay	-	-	-	-	-
Total Department	**-**	**-**	**164,655**	**161,655**	**147,240**
General Government					
Operating	491,692	599,673	957,500	1,012,510	1,176,500
Capital Outlay	527	26,563	-	4,000	35,000
Total Department	**492,218**	**626,235**	**957,500**	**1,016,510**	**1,211,500**

City of Davenport
FY 2025 Proposed Budget
Budget Summary

Account Description	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Projected	FY 2025 Proposed
Police					
Personnel	1,446,810	1,649,933	1,985,370	2,016,370	2,644,580
Operating	238,396	300,316	402,065	385,025	473,260
Capital Outlay	313,940	378,178	177,010	171,300	488,105
Debt Service	35,524	34,868	216,095	216,095	-
Total Department	**2,034,670**	**2,363,294**	**2,780,540**	**2,788,790**	**3,605,945**
Fire					
Personnel	1,343,126	1,470,196	1,703,320	1,752,320	2,073,410
Operating	205,301	221,964	372,525	327,100	369,400
Capital Outlay	62,113	82,068	185,000	181,100	80,000
Debt Service	-	-	393,885	392,000	-
Total Department	**1,610,539**	**1,774,228**	**2,654,730**	**2,652,520**	**2,522,810**
Building and Planning					
Personnel	747,966	573,315	669,665	667,165	730,275
Operating	140,541	139,632	175,000	205,250	262,500
Capital Outlay	517,272	1,179,696	3,550,000	2,800,000	45,000
Total Department	**1,405,779**	**1,892,642**	**4,394,665**	**3,672,415**	**1,037,775**
Code Enforcement					
Personnel	71,042	58,560	77,080	77,080	83,640
Operating	11,607	7,198	15,000	9,550	15,000
Total Department	**82,649**	**65,759**	**92,080**	**86,630**	**98,640**
Garbage/Solid Waste					
Operating	910,479	1,434,454	1,568,600	1,568,000	1,700,000
Total Department	**910,479**	**1,434,454**	**1,568,600**	**1,568,000**	**1,700,000**
City Cemetery					
Operating	8,639	6,762	6,600	3,000	5,600
Capital Outlay	-	55,361	85,000	85,000	-
Total Department	**8,639**	**62,123**	**91,600**	**88,000**	**5,600**
Streets					
Personnel	439,187	504,440	724,235	732,235	846,170
Operating	184,499	212,652	262,500	258,000	291,800
Capital Outlay	-	325,430	462,110	466,686	821,000
Total Department	**623,686**	**1,042,522**	**1,448,845**	**1,456,921**	**1,958,970**

City of Davenport
FY 2025 Proposed Budget
Budget Summary

Account Description	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Projected	FY 2025 Proposed
Parks & Recreation					
Personnel	443,084	595,181	754,630	766,607	826,985
Operating	337,383	426,954	444,000	426,000	494,000
Capital Outlay	140,510	107,343	559,000	261,600	11,094,500
Debt Service	-	-	-	-	-
Total Department	**920,977**	**1,129,478**	**1,757,630**	**1,454,207**	**12,415,485**
Reserves					
Total Reserves/Transfers	3,975,242	5,504,755	2,090,385	3,981,782	1,406,660
Fund Totals					
Personnel	5,128,031	5,658,714	7,117,140	7,084,612	8,639,270
Operating	2,780,447	3,645,424	4,523,340	4,561,195	5,243,830
Capital Outlay	1,034,362	2,166,238	5,018,120	3,969,686	12,673,605
Debt Service	35,524	34,868	609,980	608,095	-
Total Reserves/Transfers	3,975,242	5,504,755	2,090,385	3,981,782	1,406,660
Total Expenditures	**12,953,606**	**17,009,999**	**19,358,965**	**20,205,370**	**27,963,365**

City of Davenport
FY 2025 Proposed Budget
Budget Summary

Account Description	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Projected	FY 2025 Proposed
Special Revenue Fund - Impact Fees					
Revenues					
Impact Fees	1,606,731	1,292,138	781,395	1,190,000	781,395
Other Sources	472,380	561,355	127,275	127,275	1,328,790
Total Revenues	**2,079,112**	**1,853,493**	**908,670**	**1,317,275**	**2,110,185**
Expenditures					
Operating	287	220	30,900	-	-
Capital Outlay	1,158,345	768,029	125,000	-	-
Debt Service	262,282	405,275	332,185	332,182	332,185
Total Reserves/Transfers	658,198	679,969	420,585	985,093	1,778,000
Total Expenditures	**2,079,112**	**1,853,493**	**908,670**	**1,317,275**	**2,110,185**

City of Davenport
FY 2025 Proposed Budget
Budget Summary

Account Description	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Projected	FY 2025 Proposed
Water/Wastewater Fund Revenues					
Water	5,673,869	2,750,136	3,303,675	3,524,425	4,770,970
Sewer	1,706,347	2,030,092	2,220,000	2,420,000	2,877,740
Intergovernmental Revenues	-	-	455,000	-	4,025,000
Miscellaneous Revenues	79,811	172,310	183,500	197,450	163,500
Other Sources	2,008,655	10,647,530	14,250,000	10,000,000	15,594,700
Total Revenues	**9,468,682**	**15,600,069**	**20,412,175**	**16,141,875**	**27,431,910**

City of Davenport
FY 2025 Proposed Budget
Budget Summary

Account Description	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Projected	FY 2025 Proposed
Water/Wastewater Fund Expenditures					
Utility Billing					
Personnel	146,670	171,592	182,095	182,596	197,380
Operating	35,526	38,975	42,600	41,900	48,100
Capital Outlay	-	-	-	-	-
Total Department	**182,195**	**210,567**	**224,695**	**224,496**	**245,480**
Water Plants					
Personnel	246,818	286,450	344,435	346,935	384,445
Operating	478,596	485,644	822,200	885,100	1,160,900
Capital Outlay	588,960	271,357	2,250,000	750,000	6,855,595
Debt Service	146,234	22,808	146,240	146,240	146,240
Total Department	**1,460,608**	**1,066,259**	**3,562,875**	**2,128,275**	**8,547,180**
Wastewater Plants					
Personnel	177,207	270,075	290,885	290,885	401,510
Operating	556,517	789,276	786,450	580,875	945,800
Capital Outlay	4,481,489	10,063,975	10,046,000	8,501,000	9,082,400
Debt Service	44,445	115,126	255,575	255,575	219,125
Total Department	**5,259,659**	**11,238,452**	**11,378,910**	**9,628,335**	**10,648,835**
Collections & Distributions					
Personnel	349,227	314,102	483,995	468,995	594,460
Operating	687,505	835,917	897,350	671,600	1,034,650
Capital Outlay	392,657	1,890,292	2,831,500	2,129,500	6,018,200
Debt Service	194,965	44,482	343,105	343,105	343,105
Total Department	**1,624,354**	**3,084,792**	**4,555,950**	**3,613,200**	**7,990,415**
Reserves					
Total Reserves/Transfers	**941,866**	**-**	**689,745**	**547,568**	**-**
Fund Totals					
Personnel	919,922	1,042,218	1,301,410	1,289,411	1,577,795
Operating	1,758,144	2,149,811	2,548,600	2,179,475	3,189,450
Capital Outlay	5,463,107	12,225,624	15,127,500	11,380,500	21,956,195
Debt Service	385,644	182,415	744,920	744,920	708,470
Total Reserves/Transfers	941,866	-	689,745	547,568	-
Total Expenditures	**9,468,682**	**15,600,069**	**20,412,175**	**16,141,874**	**27,431,910**

City of Davenport
FY 2025 Proposed Budget
Budget Summary

Account Description	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Projected	FY 2025 Proposed
Water/Wastewater Impact Funds					
Revenues					
Impact Fees	3,179,503	2,674,548	1,872,000	2,595,000	1,872,000
Other Sources	3,007,625	-	2,828,000	560,000	1,725,000
Total Revenues	**6,187,128**	**2,674,548**	**4,700,000**	**3,155,000**	**3,597,000**
Expenditures					
Operating	27,759	230	-	3,000	-
Capital Improvements	4,065,943	610,851	4,700,000	1,950,000	2,462,000
Debt Service	-	-	-	-	593,550
Reserves/Transfers	2,093,426	2,063,467	-	1,202,000	541,450
Total Expenditures	**6,187,128**	**2,674,548**	**4,700,000**	**3,155,000**	**3,597,000**

City of Davenport
FY 2025 Proposed Budget
Budget Summary

Account Description	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Projected	FY 2025 Proposed
Stormwater Fund					
Revenues					
Stormwater	228,478	257,316	260,000	307,000	330,000
Other Sources	-	-	-	-	-
Total Revenues	**228,478**	**257,316**	**260,000**	**307,000**	**330,000**
Expenditures					
Stormwater Management					
Personnel	60,175	63,013	65,495	71,985	71,025
Operating	57,530	103,358	88,500	94,500	118,500
Capital Outlay	-	-	-	-	-
Debt Service	32,675	1,241	32,675	32,675	-
Reserves/Transfers	78,098	89,705	73,330	107,840	140,475
Total Expenditures	**228,478**	**257,316**	**260,000**	**307,000**	**330,000**

City of Davenport
FY 2025 Proposed Budget
Budget Summary

Account Description	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Projected	FY 2025 Proposed
City Wide Totals					
Revenues					
Taxes	5,946,607	8,068,650	9,539,380	9,585,268	11,180,750
Licenses and Permits	2,726,945	2,208,953	1,316,700	1,993,900	1,847,700
Intergovernmental Revenues	1,240,371	2,044,028	2,051,000	2,612,537	10,726,735
Charges for Services	1,718,443	2,168,984	2,296,300	2,341,475	2,424,500
Fines and Forfeitures	39,150	88,635	30,500	44,250	32,500
Water	5,673,869	2,750,136	3,303,675	3,524,425	4,770,970
Sewer	1,706,347	2,030,092	2,220,000	2,420,000	2,877,740
Stormwater	228,478	257,316	260,000	307,000	330,000
Impact Fees	4,786,234	3,966,686	2,653,395	3,785,000	2,653,395
Miscellaneous	1,361,902	2,603,059	1,163,500	1,874,890	1,658,500
Other Sources	5,488,660	11,208,885	20,805,360	12,637,775	22,929,670
Total Revenues	**30,917,006**	**37,395,425**	**45,639,810**	**41,126,520**	**61,432,460**
Expenditures					
Personnel	6,108,128	6,763,945	8,484,045	8,446,008	10,288,090
Operating	4,624,168	5,899,043	7,191,340	6,838,170	8,551,780
Capital Outlay	11,721,756	15,770,742	24,970,620	17,300,186	37,091,800
Debt Service	716,124	623,799	1,719,760	1,717,872	1,634,205
Total Reserves/Transfers	7,746,830	8,337,896	3,274,045	6,824,283	3,866,585
Total Expenditures	**30,917,006**	**37,395,425**	**45,639,810**	**41,126,521**	**61,432,460**

GENERAL FUND

City of Davenport
FY 2025 Proposed Budget
Detail Line Item Budget

Account Number	Account Description	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Projected	FY 2025 Proposed
General Fund						
Revenues						
001.311.000	Ad-Valorem Taxes	3,937,628	5,533,132	7,402,380	7,317,758	8,681,250
001.312.300	9th-Cent Gas Tax	33,046	44,146	40,000	41,000	40,000
001.312.410	Local Option Gas Tax	183,879	248,969	190,000	206,510	237,500
001.312.411	5-Cent Local Option Gas Tax	116,039	157,793	150,000	150,000	165,000
001.312.510	Insurance Premium Tax - Fire Pension	55,620	79,377	-	-	86,015
001.312.520	Insurance Premium Tax - Police Pension	156,268	199,228	-	-	228,250
001.313.000	Franchise Fees	85,629	129,079	95,000	160,000	150,000
001.313.100	Electric Franchise Fees	492,719	645,180	530,000	530,000	600,000
001.314.100	Electric Utility Service Tax	690,107	821,209	700,000	700,000	820,000
001.314.500	Propane Service Tax	6,008	5,023	7,000	26,000	7,000
001.314.700	Communications Service Tax	221,271	298,379	245,000	274,000	300,000
001.321.000	Occupational Licenses	11,311	23,779	10,000	10,000	10,000
001.322.000	Building Permits	2,345,492	1,914,283	1,075,000	1,700,000	1,600,000
001.322.100	Administration Fee	61,160	51,400	40,000	41,000	40,000
001.322.200	Support & Service Fee	30,560	25,660	20,000	20,000	20,000
001.325.900	Admin Cost from Impact Fees	228,002	50,773	120,000	145,000	120,000
001.329.100	Board of Adjustment Fee	-	-	-	-	-
001.329.110	Comp. Plan Amendments Fee	-	-	1,000	-	1,000
001.329.140	Development Plan Review Fee	61,457	48,052	50,000	50,000	50,000
001.329.180	Road Closure Permit	-	-	-	-	-
001.329.210	Site Works Fee-Construction	134,417	55,082	50,000	87,000	50,000
001.329.220	Right of Way Utilization Fee	-	800	200	200	200
001.329.500	Park Improvement Fee	708,000	528,000	360,000	400,000	360,000
001.331.350	Federal Grants	-	287,558	-	1,392,407	-
001.334.100	Notary Fees-Administration	-	-	-	-	-
001.334.311	Garbage Collection Fees	1,054,675	1,629,717	1,748,600	1,748,000	1,950,000
001.335.000	State Shared Revenues	385,068	527,899	450,000	450,000	525,000
001.335.140	Mobile Home Licenses	63,434	68,457	60,000	60,000	60,000
001.335.150	Alcoholic Beverage Licenses	11,317	12,502	8,000	21,000	12,500
001.335.180	Half-Cent Sales Tax	631,577	877,578	750,000	750,000	925,000
001.338.200	Polk County Occupational License	7,798	8,939	3,500	4,700	5,000
001.342.100	School Resource Officer	56,113	42,343	60,000	60,000	-
001.342.300	FDOT Roadway Maintenance	2,994	14,723	7,500	9,325	7,500
001.343.800	Cemetery Revenue	13,900	23,300	10,000	13,100	10,000
001.347.100	Community Center Rental	68,553	72,455	65,000	65,000	72,000
001.347.400	Recreation Charges	52,768	81,948	50,000	50,000	50,000
001.347.410	Recreation Membership Fees	40,464	31,033	30,000	70,000	40,000
001.347.604	Summer Camp Revenue	13,080	19,810	19,200	19,000	19,000
001.347.606	Special Events Donation	153,651	193,298	85,000	166,000	100,000
001.347.610	Athletic League Revenue	-	17,765	10,000	24,000	15,000
001.347.650	Fire Dept Donations	820	3,482	500	1,200	500
001.347.651	Police Department Donations	1,485	6,653	500	500	500
001.350.501	Police Grant Funds	11,838	6,750	14,000	20,130	31,300
001.350.510	Fire Department Grant Funds	-	8,280	-	-	142,170
001.350.515	Recreation Grants	-	57,358	382,000	-	4,764,000
001.351.000	Police Fines	20,087	23,220	20,000	30,000	20,000
001.351.001	PD Forfeitures (Contraband) Revenue	2,634	11,551	3,000	5,000	3,000
001.351.100	Police Education	9,055	2,833	3,000	3,600	3,000
001.351.200	Code Enforcement Fines	2,927	45,434	2,000	50	2,000
001.351.250	Lien Search Fees	84,844	72,212	75,000	38,000	40,000
001.351.300	Zoning Fees	2,420	-	-	50	-
001.354.100	City Parking Fines	2,648	4,848	2,000	5,600	4,000

City of Davenport
FY 2025 Proposed Budget
Detail Line Item Budget

Account Number	Account Description	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Projected	FY 2025 Proposed
001.354.200	False Alarms	1,800	750	500	-	500
001.361.100	Interest Income	199,429	1,642,804	500,000	800,000	1,000,000
001.362.200	Tower Antenna Leases	100,631	112,906	100,000	100,000	100,000
001.364.000	Sale of Land	-	-	-	105,000	-
001.369.200	Interest Income - Lease Receivable	11,776	-	-	-	-
001.369.300	Revenue-Sale of Surplus	474	21,356	-	2,000	-
001.369.500	Misc Revenue-PD	2,541	2,823	1,500	1,800	1,500
001.369.800	Utility Tax Revenue	180,281	185,741	180,000	180,000	180,000
001.369.850	Insurance Proceeds	113,884	13,935	20,000	138,000	20,000
001.369.900	Miscellaneous Income	86,346	10,554	10,000	47,000	10,000
001.369.901	Ridge League Dinner Revenue	1,000	-	-	8,800	-
001.369.902	Miscellaneous Income-PD Vehicle	2,685	7,845	2,500	7,140	2,500
	Total Operating Revenues	**12,953,606**	**17,009,999**	**15,758,880**	**18,254,870**	**23,682,185**
001.384.000	Loan Proceeds	-	-	-	-	-
	Developer Contributions	-	-	-	-	2,600,000
	Transfer From Police Donation	-	-	-	2,800	1,500
	Transfer From Fire Donation	-	-	4,500	800	4,500
	Transfer From Public Building Impact	-	-	3,399,385	-	1,400,000
	5th Cent Gas Tax Reserve Transfer	-	-	141,000	41,000	-
	Transfer From Building Permit Reserve	-	-	-	1,829,000	274,180
	Restricted Cemetery Funds Transfer	-	-	55,200	74,900	-
	Restricted Crime Prevention	-	-	-	2,000	1,000
	Funds Carried Forward	-	-	-	-	-
	Total Transfers/Carried Forward			3,600,085	1,950,500	4,281,180
	Total Revenues	**12,953,606**	**17,009,999**	**19,358,965**	**20,205,370**	**27,963,365**

City of Davenport
FY 2025 Proposed Budget
Detail Line Item Budget

Account Number	Account Description	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Projected	FY 2025 Proposed
General Fund Expenditures						
	Commission					
001.511.120	Salary-Commission	18,104	18,000	24,890	24,890	39,295
001.511.210	Social Security-Commission	1,377	1,377	1,905	1,905	3,010
001.511.230	Health/Dental/Life Ins-Commission	-	-	22,025	22,025	46,865
001.511.310	Consulting Services	40,000	40,000	-	-	-
001.511.490	Contributions-Commission	16,827	16,827	28,000	33,500	36,000
001.511.491	Ridge League Dinner	2,797	2,490	6,000	13,910	6,000
001.511.492	Citizen's Academy	-	-	-	-	3,500
001.511.520	Operating Expenses-Commission	5,433	6,266	16,500	16,500	16,500
001.511.523	Uniforms-Commission	143	114	2,000	2,000	2,000
001.511.540	Training & Travel-Commission	9,312	10,159	6,000	14,000	15,000
001.511.541	Dues & Memberships	1,903	2,443	2,600	2,225	3,000
001.511.640	Capital Outlay-Commission	-	-	-	-	-
	Department Total	**95,896**	**97,677**	**109,920**	**130,955**	**171,170**

City of Davenport
FY 2025 Proposed Budget
Detail Line Item Budget

Account Number	Account Description	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Projected	FY 2025 Proposed
	City Manager					
001.512.120	Salary-CM	173,519	269,498	355,925	355,925	409,085
001.512.130	Overtime-CM	-	6,528	500	500	500
001.512.210	Social Security-CM	13,769	21,087	28,150	28,150	32,255
001.512.220	Retirement Contribution-CM	31,487	33,180	47,445	47,445	53,935
001.512.230	Health/Dental/Life Ins-CM	21,508	21,882	43,550	43,550	48,340
001.512.410	Communications-CM	701	1,123	600	1,500	2,000
001.512.461	Office Supplies-CM	14	225	1,000	1,000	1,500
001.512.491	Vehicle Allowance-CM	6,692	9,600	12,000	12,000	12,000
001.512.492	Advertising	-	-	-	-	5,000
001.512.495	Training & Travel-CM	5,077	9,017	11,000	11,000	16,100
001.512.521	Operating Expenses-CM	-	3,164	5,000	5,000	6,000
001.512.523	Uniforms		-	-	-	3,500
001.512.540	Dues & Meetings-CM	920	1,516	1,500	1,500	2,980
001.512.541	Printing & PUB-CM	-	35	500	500	500
001.512.640	Capital Outlay-CM	-	-	-	-	-
	Department Total	**253,687**	**376,854**	**507,170**	**508,070**	**593,695**

City of Davenport
FY 2025 Proposed Budget
Detail Line Item Budget

Account Number	Account Description	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Projected	FY 2025 Proposed
	Finance					
001.513.120	Salaries & Wages-Finance	185,789	206,141	269,825	269,825	336,350
001.513.130	OT-Finance	506	1,450	750	750	750
001.513.210	Fica Taxes-Finance	14,087	14,960	20,700	20,700	25,790
001.513.220	Retirement Contribution-Finance	23,704	25,835	31,840	31,840	39,690
001.513.230	Health/Dental/Life Ins-Finance	36,154	41,749	43,195	43,195	59,705
001.513.340	IT Support	79,768	82,317	30,000	74,000	147,900
001.513.342	Annual Maintenance Contracts	4,220	4,518	6,000	6,000	7,000
001.513.410	City Hall Communications	1,491	1,349	1,300	2,000	2,000
001.513.490	Other Current Charges-Finance	342	526	500	500	500
001.513.491	Advertising-Finance	-	56	500	500	750
001.513.510	Office Supplies-Finance	633	1,089	1,000	1,000	2,250
001.513.511	Postage-Finance	1,006	1,860	3,000	3,000	3,000
001.513.520	Operating Expenses-Finance	1,015	726	8,300	17,000	8,360
001.513.523	Uniforms-Finance	189	414	500	1,000	1,500
001.513.540	Education and Trng-Finance	89	1,517	1,500	750	3,250
001.513.541	Subs, Pubs & Memberships-Finance	-	-	500	500	500
001.513.640	Capital Outlay-Finance					110,000
	Department Total	**348,993**	**384,506**	**419,410**	**472,560**	**749,295**

City of Davenport
FY 2025 Proposed Budget
Detail Line Item Budget

Account Number	Account Description	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Projected	FY 2025 Proposed
	Legal					
001.514.310	Legal Retainer Fees	49,780	59,469	100,000	110,000	100,000
	Department Total	**49,780**	**59,469**	**100,000**	**110,000**	**100,000**

City of Davenport
FY 2025 Proposed Budget
Detail Line Item Budget

Account Number	Account Description	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Projected	FY 2025 Proposed
	City Clerk					
001.515.120	Salary & Wages-Clerk	77,507	119,460	133,945	133,945	144,650
001.515.130	Overtime	-	320	500	500	500
001.515.210	Fica Taxes-Clerk	5,773	1,880	10,285	10,285	11,105
001.515.220	Retirement - Clerk	12,270	8,986	15,810	15,810	17,070
001.515.230	Health/Dental/Life Ins-Clerk	21,265	14,755	21,595	21,595	23,925
001.515.200	City Code Supp/Recodification-Clerk	1,401	19,032	4,000	4,000	4,000
001.515.410	Communications	759	759	700	700	700
001.515.491	Advertising/Recording Fees-Clerk	2,577	4,193	2,500	3,500	3,500
001.515.510	Office Supplies-Clerk	174	346	500	650	500
001.515.511	Postage-City Clerk	84	84	500	125	500
001.515.521	Operating Expenses-Clerk	9,669	13,574	18,700	18,700	16,430
001.515.540	Training/Travel-Clerk	653	465	1,000	500	1,000
001.515.541	Subscriptions/Memberships-Clerk	150	75	200	200	200
001.515.640	Capital Outlay-Clerk	-	11,600	-	-	-
001.515.700	Election-Clerk	8,090	473	11,000	7,500	14,500
	Department Total	**140,372**	**196,002**	**221,235**	**218,010**	**238,580**

City of Davenport
FY 2025 Proposed Budget
Detail Line Item Budget

Account Number	Account Description	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Projected	FY 2025 Proposed
	Human Resources					
001.516.120	Salary & Wages	-	-	90,455	90,455	98,045
001.516.130	Overtime	-	-	500	1,000	500
001.516.210	Fica Taxes	-	-	6,960	6,960	7,540
001.516.220	Retirement	-	-	10,675	10,675	11,570
001.516.230	Health/Dental/Life Ins	-	-	21,415	21,415	23,735
001.516.494	Employee Health Programs	-	-	31,000	28,500	-
001.516.510	Office Supplies	-	-	300	300	500
001.516.511	Postage	-	-	100	100	100
001.516.521	Operating Expenses	-	-	500	500	2,100
001.516.523	Uniforms	-	-	-	-	400
001.516.540	Training/Travel	-	-	2,000	1,000	2,000
001.516.541	Subscriptions/Memberships	-	-	750	750	750
001.516.640	Capital Outlay	-	-	-	-	-
	Department Total----------			**164,655**	**161,655**	**147,240**

City of Davenport
FY 2025 Proposed Budget
Detail Line Item Budget

Account Number	Account Description	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Projected	FY 2025 Proposed
	General Government					
001.519.240	Liability/Workers' Comp Insurance	345,513	424,179	565,000	662,000	762,000
001.519.310	Consulting Services	1,500	1,500	120,000	120,000	139,000
001.519.320	Auditing/Financial Reporting	36,899	47,929	45,000	45,000	45,000
001.519.321	Property Tax Refund Expense	1,714	-	-	-	-
001.519.411	City Hall Internet Service	4,981	5,084	5,000	7,000	6,500
001.519.430	City Hall Utilities	19,976	22,036	22,500	22,500	22,500
001.519.431	Pete Rust Cultural Center Utilities	2,876	4,067	3,200	4,500	3,500
001.519.460	City Hall R&M	8,964	2,002	48,000	35,000	48,000
001.519.461	Pete Rust Cultural Center R&M	-	504	7,800	11,000	2,500
001.519.490	Employee Christmas Party	9,390	8,358	10,500	14,090	16,000
001.519.491	City Beautification Program	-	324	-	-	-
001.519.492	Christmas Decoration Program	12,839	19,560	47,500	9,600	34,500
001.519.493	Drug-Free Work Place Program	-	-	2,500	-	2,500
001.519.494	Employee Health Programs	-	23,216	-	-	-
001.519.496	Contingency	-	1,456	50,000	50,000	50,000
001.519.499	Unemployment Claim Payments	11,399	-	7,500	-	7,500
001.519.511	Payroll Fees	19,681	22,015	16,500	23,000	25,000
001.519.512	City Hall Copier Lease	2,000	2,244	3,000	3,000	3,000
001.519.519	Operating Expenses	542	-	-	1,000	3,000
001.519.520	City Hall Supply	217	811	1,000	1,500	1,500
001.519.521	Pete Rust Cultural Center Supply	-	-	500	-	500
001.519.542	Tuition Reimbursement	-	-	2,000	3,320	4,000
001.519.550	Hurricane Expense	13,199	14,387	-	-	-
001.519.640	Capital Improvements-City Hall	527	26,563	-	4,000	35,000
	Department Total	**492,218**	**626,235**	**957,500**	**1,016,510**	**1,211,500**

City of Davenport
FY 2025 Proposed Budget
Detail Line Item Budget

Account Number	Account Description	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Projected	FY 2025 Proposed
	Police					
001.521.120	Salaries and Wages-PD	905,755	1,048,682	1,458,920	1,458,920	1,792,460
001.521.130	Overtime-PD	44,093	98,153	69,000	100,000	71,000
001.521.140	Incentive Pay-PD	-	4,910	-	-	-
001.521.210	Fica Taxes-PD	71,382	85,155	116,890	116,890	142,555
001.521.220	Retirement Contribution-PD	236,772	248,591	61,035	61,035	293,080
001.521.230	Health/Dental/Life Ins-PD	188,807	164,443	279,525	279,525	345,485
001.521.310	Legal Expense PD (New GL)	-	7,987	8,000	4,500	8,000
001.521.410	Communication Services-PD	14,303	15,441	18,770	18,770	22,460
001.521.420	Contractual Services/Dispatch-PD	30,294	31,210	41,520	36,500	57,170
001.521.430	Utility Services-PD	5,047	7,038	11,000	9,000	11,000
001.521.460	Vehicle R & M-PD	28,022	34,904	27,600	40,000	53,630
001.521.461	Building R & M-PD	8,019	19,826	9,210	9,210	20,700
001.521.462	Equipment R & M-PD	3,694	4,478	6,500	4,500	6,500
001.521.463	IT-PD	4,371	6,405	7,000	7,000	7,000
001.521.490	Other Current Charges-PD	4,419	4,804	15,120	5,000	1,500
001.521.493	Prevention & Investigation-PD	1,279	1,501	2,000	2,000	3,275
001.521.510	Office Supplies-PD	2,635	3,113	3,500	3,500	3,500
001.521.511	Copier Lease-PD	2,161	2,358	2,425	2,425	2,425
001.521.512	Postage & Freight Svcs-PD	752	465	800	650	800
001.521.521	Operating Expenses-PD	18,363	17,238	21,050	30,000	21,050
001.521.522	Gasoline-PD	80,629	82,081	105,000	105,000	105,000
001.521.523	Uniforms-PD	11,070	21,652	44,710	40,000	50,290
001.521.525	Weapons-PD	9,926	9,987	39,640	34,500	40,660
001.521.540	Education & Training-PD	407	11,989	17,550	6,500	18,830
001.521.541	Books/Pub/Sub & Mbrshps-PD	818	1,890	2,170	2,170	2,170
001.521.543	Forfeiture Expense	-	5,680	4,000	7,000	4,000
001.521.546	Donations Expense-PD	-	3,519	500	3,300	2,000
001.521.640	Capital Outlay-PD	276,937	341,902	177,010	171,300	488,105
001.521.642	Capital Improvements-PD	37,003	36,276	-	-	-
001.521.650	Debt Service-PD	35,524	34,868	216,095	216,095	-
001.521.800	Police Grant Expense	12,189	6,750	14,000	13,500	31,300
	Department Total	**2,034,670**	**2,363,294**	**2,780,540**	**2,788,790**	**3,605,945**

City of Davenport
FY 2025 Proposed Budget
Detail Line Item Budget

Account Number	Account Description	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Projected	FY 2025 Proposed
	Fire					
001.522.120	Salaries & Wages-FD	910,896	1,002,155	1,254,495	1,254,495	1,461,730
001.522.130	Overtime-FD	66,550	92,126	71,000	120,000	71,000
001.522.140	Incentive-FD	-	1,300	-	-	-
001.522.210	FICA Taxes-FD	73,940	83,009	101,400	101,400	117,255
001.522.220	Retirement Contribution-FD	125,551	124,835	50,470	50,470	137,660
001.522.230	Health/Dental/Life Ins-FD	166,189	166,772	225,955	225,955	285,765
001.522.410	Communications-FD	14,613	17,145	43,000	35,000	31,800
001.522.420	Contractual Services/Dispatch-FD	14,470	11,999	15,500	12,000	16,000
001.522.430	Utilities-FD	13,855	15,938	20,000	20,000	20,000
001.522.460	R & M Equipment-FD	5,497	9,712	10,000	10,000	12,000
001.522.461	R & M Vehicle-FD	38,670	23,619	20,000	25,000	29,000
001.522.462	R & M Building-FD	9,390	19,309	49,000	53,000	25,000
001.522.463	Annual Compliance Testing Eq-FD	2,607	5,759	8,000	6,000	12,000
001.522.510	Office Supplies-FD	897	96	1,500	500	1,500
001.522.511	Postage-FD	104	146	150	200	200
001.522.521	Operating Expenses-FD	38,885	50,103	75,000	55,000	102,000
001.522.522	Gas & Oil-FD	22,097	19,641	25,000	22,000	30,000
001.522.523	Uniforms-FD	22,784	37,344	59,400	53,000	40,000
001.522.524	Medical & Physical Testing-FD	7,560	305	14,075	12,000	15,000
001.522.526	Donations Reserve Expense-FD	-	-	5,000	2,000	5,000
001.522.540	Training & Education-FD	4,852	4,534	18,400	18,400	18,400
001.522.541	Dues & Meetings-FD	5,344	6,315	5,000	3,000	5,000
001.522.546	Community Event	3,677	462	3,500	6,100	6,500
001.522.640	Capital Outlay-FD	62,113	6,206	150,000	145,000	
001.522.642	Capital Improvements	-	75,399	35,000	30,000	80,000
001.522.650	Debt Service-FD	-	-	393,885	392,000	-
	Department Total	**1,610,539**	**1,774,228**	**2,654,730**	**2,652,520**	**2,522,810**

City of Davenport
FY 2025 Proposed Budget
Detail Line Item Budget

Account Number	Account Description	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Projected	FY 2025 Proposed
	Building and Planning					
001.524.120	Salaries-Dev Svcs	548,591	418,519	481,275	481,275	524,345
001.524.130	Overtime	14,467	7,954	10,000	7,500	10,000
001.524.210	Fica-Dev Svcs	42,687	32,272	37,395	37,395	40,690
001.524.220	Retirement Contribution-Dev Svcs	66,769	52,907	54,845	54,845	59,770
001.524.230	Health/Dental/Life Ins-Dev Svcs	75,452	61,663	86,150	86,150	95,470
001.524.300	Operating Expenses-Dev Svcs	12,436	17,846	15,000	25,000	25,000
001.524.301	Office Supplies-Dev Svcs	1,343	1,287	3,000	1,500	3,000
001.524.302	Postage-Dev Svcs	44	1,802	3,000	2,000	3,000
001.524.310	3rd Party Consulting-Dev Svcs	5,000	10,000	10,000	18,000	65,000
001.524.320	Mapping Contract-Dev Svcs	17,000	12,000	12,000	12,000	15,000
001.524.342	Annual Maintenance Contracts - Building	2,171	2,012	7,000	2,500	7,000
001.524.360	Gasoline/R & M-Building	9,704	7,134	8,000	15,000	16,000
001.524.410	Communications	4,317	2,649	3,000	3,000	3,000
001.524.490	Operating Expenses-Building	51,270	31,948	60,000	60,000	60,000
001.524.491	Advertising-Dev Svcs	21,798	45,502	35,000	50,000	45,000
001.524.492	Office Supplies-Building	7,640	2,166	5,000	5,000	6,500
001.524.493	Postage-Building	1,622	674	1,000	1,000	1,000
001.524.531	Educ/Trng/Subs/Member-Dev Svcs	1,413	376	3,000	2,000	3,000
001.524.532	Travel-Dev Svcs	1,090	-	3,000	1,250	3,000
001.524.540	Educ/Trng/Subs/Member-Building	2,457	3,487	5,000	3,000	5,000
001.524.541	Travel Expense-Building	1,238	749	2,000	4,000	2,000
001.524.640	Capital Outlay	61,823	-	50,000	-	45,000
001.524.642	Capital Improvements	455,449	1,179,696	3,500,000	2,800,000	-
	Department Total	**1,405,779**	**1,892,642**	**4,394,665**	**3,672,415**	**1,037,775**

City of Davenport
FY 2025 Proposed Budget
Detail Line Item Budget

Account Number	Account Description	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Projected	FY 2025 Proposed
	Code Enforcement					
001.529.120	Salaries and Wages	52,875	39,978	54,690	54,690	59,145
001.529.130	Overtime	-	306	1,000	1,000	1,000
001.529.210	Fica	3,001	2,680	4,185	4,185	4,605
001.529.220	Retirement Contribution	6,840	5,293	6,455	6,455	6,980
001.529.230	Health/Dental/Life Ins	8,326	10,303	10,750	10,750	11,910
001.529.321	Special Magistrate	3,750	2,868	5,000	2,000	5,000
001.529.410	Communications	432	521	1,000	750	1,000
001.529.511	Postage	929	500	1,500	1,800	1,500
001.529.521	Operating Expenses	1,004	793	3,000	500	3,000
001.529.522	Office Supplies	858	568	500	500	500
001.529.541	Educ/Trng/Subs/Member	1,707	880	2,000	2,000	2,000
001.529.542	Travel Expense	2,928	1,068	2,000	2,000	2,000
	Department Total	**82,649**	**65,759**	**92,080**	**86,630**	**98,640**

City of Davenport
FY 2025 Proposed Budget
Detail Line Item Budget

Account Number	Account Description	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Projected	FY 2025 Proposed
	Garbage/Solid Waste					
001.534.310	Contractual Services-GB	910,479	1,434,454	1,568,600	1,568,000	1,700,000
	Department Total	**910,479**	**1,434,454**	**1,568,600**	**1,568,000**	**1,700,000**

City of Davenport
FY 2025 Proposed Budget
Detail Line Item Budget

Account Number	Account Description	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Projected	FY 2025 Proposed
	City Cemetery					
001.539.460	R & M-Cemetery	-	650	-	-	-
001.539.521	Operating Expenses-Cemetery	8,639	6,112	6,600	3,000	5,600
001.539.640	Capital Outlay-Cemetery	-	-	-	-	-
001.539.642	Capital Improvement-Cemetery	-	55,361	85,000	85,000	-
	Department Total	**8,639**	**62,123**	**91,600**	**88,000**	**5,600**

City of Davenport
FY 2025 Proposed Budget
Detail Line Item Budget

Account Number	Account Description	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Projected	FY 2025 Proposed
	Public Services					
001.541.120	Salaries & Wages-ST	304,266	349,754	501,060	501,060	577,195
001.541.130	Overtime-ST	4,348	12,096	5,000	13,000	10,000
001.541.210	Fica Taxes-ST	23,495	27,451	38,715	38,715	44,920
001.541.220	Retirement Contribution-ST	35,275	45,144	58,220	58,220	67,865
001.541.230	Health/Dental/Life Ins-ST	71,804	69,995	121,240	121,240	146,190
001.541.410	Communication Services-ST	2,727	3,043	3,500	4,500	4,200
001.541.430	Utility Services-ST	6,311	5,799	6,000	6,000	6,600
001.541.460	Streets R & M-ST	6,654	24,500	20,000	20,000	20,000
001.541.461	Alleys/Parkways R & M-ST	5,576	5,391	5,000	4,000	5,000
001.541.462	Signals R & M-ST	7,555	632	8,000	7,000	8,000
001.541.463	Equipment R & M-ST	25,794	27,190	40,000	35,000	40,000
001.541.465	Buildings/Vehicles R & M-ST	4,769	8,987	10,000	14,500	15,000
001.541.467	Bucket Rental/Tree Removal	15,534	7,756	20,000	20,000	20,000
001.541.521	Operating Expenses-ST	30,135	37,536	44,000	44,000	58,000
001.541.522	Gasoline-ST	29,125	36,264	35,000	35,000	40,000
001.541.523	Uniforms-ST	1,893	3,503	4,000	4,000	5,000
001.541.530	Road Materials-ST	-	3,332	4,000	4,000	4,000
001.541.540	Education & Training-ST	410	2,791	3,500	3,500	10,000
001.541.610	Op Exp/Street Lights-ST	44,077	45,820	54,000	54,000	48,000
001.541.620	Op Exp/Shop-ST	249	110	2,500	2,500	3,000
001.541.630	Street Signs-ST	3,690	4,085	3,000	3,000	5,000
001.541.640	Capital Outlay Equipment-ST	-	181,100	97,110	76,740	346,000
001.541.641	Capital Resurfacing-ST	-	70,149	300,000	291,946	-
001.541.642	Capital Sidewalks-ST	-	30,824	30,000	25,000	50,000
001.541.645	Capital Improvement-ST	-	39,271	35,000	70,000	425,000
	Department Total	**623,686**	**1,042,522**	**1,448,845**	**1,456,921**	**1,958,970**

City of Davenport
FY 2025 Proposed Budget
Detail Line Item Budget

Account Number	Account Description	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Projected	FY 2025 Proposed
	Parks and Recreation					
001.572.120	Salaries & Wages-PR	284,240	404,799	523,730	523,730	564,625
001.572.130	Overtime-PR	10,214	31,760	13,000	25,000	14,000
001.572.131	Overtime-BH	-	-	-	-	9,000
001.572.210	Fica Taxes-PR	22,450	33,289	41,060	41,060	44,955
001.572.220	Retirement Contribution-PR	44,376	51,085	59,045	59,022	63,870
001.572.230	Health/Dental/Life Ins-PR	81,804	74,248	117,795	117,795	130,535
001.572.342	Annual Maintenance Contracts	-	-	7,000	5,250	7,000
001.572.410	Communication Services-PR	2,171	3,010	5,000	5,000	3,500
001.572.415	Communication Services-BH	-	-	-	-	1,500
001.572.430	Utility Services-PR	55,681	61,159	70,000	70,000	70,000
001.572.440	Rents & Leases-PR	2,107	1,815	6,000	4,000	6,000
001.572.460	R & M-PR	47,225	47,484	50,000	50,000	38,500
001.572.461	R & M/Vehicle-PR	3,337	1,654	6,500	5,000	6,500
001.572.465	R & M-BH	-	-	-	-	15,000
001.572.491	Special Event Expense - PR	143,545	171,797	145,000	165,000	150,000
001.572.497	Summer Program-PR	13,136	11,033	14,000	10,000	14,000
001.572.498	Athletic League Expenses	18,208	26,975	30,000	28,000	30,000
001.572.520	Operating Expenses	31,143	78,734	75,000	75,000	86,000
001.572.521	Uniforms-PR	3,396	3,495	3,500	2,500	2,500
001.572.522	Gasoline-PR	14,781	17,705	13,000	5,000	13,000
001.572.523	Uniforms-BH	-	-	-	-	1,000
001.572.529	Banquet Hall Operating Supplies	-	-	-	-	30,000
001.572.540	Education & Training-PR	1,531	1,128	2,500	1,250	1,500
001.572.541	Books,Pub,Sub, & Mbrshps-PR	1,121	965	1,500	1,600	2,000
001.572.542	Education & Training-BH	-	-	-	-	1,000
001.572.640	Capital Outlay-PR	123,956	103,178	559,000	173,000	33,500
001.572.641	Lewis Mathews Complex-PR	6,500	-	-	80,000	8,000,000
001.572.642	Capital Improvements	-	-	-	-	3,061,000
001.572.644	Lake Play Expenses-PR	-	1,165	5,000	2,500	5,000
001.572.645	Wilson Park Expenses-PR	-	1,500	5,000	1,500	5,000
001.572.646	Jamestown Park-PR	10,054	1,500	5,000	3,000	5,000
001.572.991	Debt Service/Community Ctr Loan	-	-	-	-	-
	Department Total	**920,977**	**1,129,478**	**1,757,630**	**1,454,207**	**12,415,485**
	Total Departmental Expenditures	**8,978,364**	**11,505,244**	**17,268,580**	**16,223,588**	**26,494,705**

City of Davenport
FY 2025 Proposed Budget
Detail Line Item Budget

Account Number	Account Description	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Projected	FY 2025 Proposed
Reserves						
	Unrestricted Reserve	3,975,242	5,219,042	2,090,385	3,581,782	877,260
	Police Department Donations Reserve	-	3,134	-	-	
	Fire Department Donations Reserve	-	(2,724)	-	-	
	Contraband Revenue Restricted Funds	-	6,432	-	-	
	Park Improvement Fee Reserve	-	528,000	-	400,000	360,000
	Building Fund Reserve	-	(297,949)	-	-	
	Restricted 5th Cent Gas Tax	-	87,644	-	-	165,000
	Restricted Cemetery Funds	-	(38,823)	-	-	4,400
	Total Reserves Transfers	3,975,242	5,504,755	2,090,385	3,981,782	1,406,660
	Total Expenditures	**12,953,606**	**17,009,999**	**19,358,965**	**20,205,370**	**27,963,365**

SPECIAL REVENUES

City of Davenport
FY 2025 Proposed Budget
Detail Line Item Budget

Account Number	Account Description	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Projected	FY 2025 Proposed
Parks & Recreation Impact Fund						
Revenues						
101.325.910	Culture & Rec Impact Fees	612,703	505,344	294,120	440,000	294,120
101.361.100	Interest Income	-	-	53,475	53,475	-
101.369.900	Miscellaneous Income	12,000	-	-	-	-
	Reserve Carryforward	112,808	-	-	-	38,065
	Total Revenues	**737,511**	**505,344**	**347,595**	**493,475**	**332,185**
Expenditures						
101.572.521	Operating Expenses	-	110	-	-	-
101.572.640	Capital Outlay	-	-	-	-	-
101.572.642	Capital Improvements	551,607	64,436	-	-	-
101.572.991	Debt Service/Community Ctr Loan	185,904	332,183	332,185	332,182	332,185
		737,511	396,729	332,185	332,182	332,185
Reserves						
	Culture & Rec Impact Reserves	-	108,615	15,410	161,293	-
	Total Expenditures	**737,511**	**505,344**	**347,595**	**493,475**	**332,185**

City of Davenport
FY 2025 Proposed Budget
Detail Line Item Budget

Account Number	Account Description	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Projected	FY 2025 Proposed
Fire Impact Fund						
Revenues						
102.325.920	Fire Rescue Impact Fees	266,558	215,405	128,880	200,000	128,880
102.361.100	Interest Income	-	-	5,300	5,300	-
	Reserve Carryforward	347,572	-	-	-	-
	Total Revenues	**614,130**	**215,405**	**134,180**	**205,300**	**128,880**
Expenditures						
102.522.521	Operating Expenses	287	110	30,900	-	-
102.522.640	Capital Outlay	537,465	-	-	-	-
102.522.991	Debt Service-FD	76,378	73,092	-	-	-
		614,130	73,202	30,900	-	-
Reserves						
	Fire Rescue Impact Reserves	-	142,203	103,280	205,300	128,880
	Total Expenditures	**614,130**	**215,405**	**134,180**	**205,300**	**128,880**

City of Davenport
FY 2025 Proposed Budget
Detail Line Item Budget

Account Number	Account Description	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Projected	FY 2025 Proposed
Law Enforcement Impact Fund						
Revenues						
103.325.930	Law Enforcement Impact Fees	170,039	134,159	82,800	130,000	82,800
103.361.100	Interest Income	-	-	1,500	1,500	
	Reserve Carryforward	-	561,355	-	-	-
	Total Revenues	**170,039**	**695,514**	**84,300**	**131,500**	**82,800**
Expenditures						
103.522.521	Operating Expenses	-	-	-	-	-
103.521.640	Capital Outlay				-	-
103.521.649	Capital Improvements	6,068	695,514	-	-	-
		6,068	695,514	-	-	-
Reserves						
	Law Enforcement Impact Fees Reserves	163,971	-	84,300	131,500	82,800
	Total Expenditures	**170,039**	**695,514**	**84,300**	**131,500**	**82,800**

City of Davenport
FY 2025 Proposed Budget
Detail Line Item Budget

Account Number	Account Description	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Projected	FY 2025 Proposed
Public Buildings Impact Fund						
Revenues						
104.325.940	Public Bldgs Impact Fees	225,500	180,580	109,275	170,000	109,275
104.361.100	Interest Income	-	-	25,000	25,000	-
	Reserve Carryforward	-	-		-	1,290,725
	Total Revenues	**225,500**	**180,580**	**134,275**	**195,000**	**1,400,000**
Expenditures						
104.541.521	Operating Expenses	-	-	-	-	-
104.541.640	Capital Outlay	-	-	-	-	-
104.541.642	Capital Improvements	-	-	-	-	-
	Transfer to General Fund	-	-	-	-	1,400,000
		-	-	-	-	-
Reserves						
	Public Bldgs Impact Reserves	225,500	180,580	134,275	195,000	-
	Total Expenditures	**225,500**	**180,580**	**134,275**	**195,000**	**1,400,000**

City of Davenport
FY 2025 Proposed Budget
Detail Line Item Budget

Account Number	Account Description	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Projected	FY 2025 Proposed
Transportation Impact Fund						
Revenues						
105.325.950	Transportation Impact Fees	331,932	256,650	166,320	250,000	166,320
105.361.100	Interest Income	-	-	42,000	42,000	-
	Total Revenues	**331,932**	**256,650**	**208,320**	**292,000**	**166,320**
Expenditures						
105.541.521	Operating Expenses	-	-	-	-	-
105.541.640	Capital Outlay	-	-	-	-	-
105.541.642	Capital Improvements	63,205	8,079	125,000	-	-
	Total Expenditures	63,205	8,079	125,000	-	-
Reserves						
	Transportation Impact Reserves	268,727	248,571	83,320	292,000	166,320
	Total Expenditures	**331,932**	**256,650**	**208,320**	**292,000**	**166,320**

WATER & WASTEWATER FUNDS

City of Davenport
FY 2025 Proposed Budget
Detail Line Item Budget

Account Number	Account Description	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Projected	FY 2025 Proposed
Water/Wastewater Fund						
Revenues						
400.331.350	Federal Grants	3,007,626	-	-	-	1,328,500
400.333.311	Water Charges	2,004,631	2,084,985	2,722,925	2,722,925	2,766,720
400.333.312	Water Connection Fees	309,029	249,208	200,000	350,000	250,000
400.333.313	Water Reconnect Fees	27,020	43,250	30,000	40,000	35,000
400.333.314	Data Log Meter Report	2,080	1,060	750	1,500	750
400.333.315	Alternative Water Charge	38,404	33,613	40,000	35,000	40,000
400.333.316	Back Flow Prevention Fee	197,156	211,437	210,000	225,000	220,000
400.333.320	Accrued Revenue-Water	87,922	126,583	100,000	150,000	130,000
400.334.350	State Grants	-	-	455,000	-	4,025,000
400.335.318	Sewer Revenue	1,595,101	1,863,282	2,100,000	2,200,000	2,727,740
400.335.320	Accrued Revenue-WasteWater	111,246	166,810	120,000	220,000	150,000
400.349.100	Late Fee	76,227	78,001	80,000	90,000	80,000
400.349.250	Lien Search Admin Fee	-	4,623	-	12,000	5,000
400.361.100	Interest Income	-	-	100,000	75,000	75,000
400.369.100	Watering Violations	2,100	14,300	2,000	15,000	2,000
400.369.300	Sale of Surplus	-	9,683	-	1,000	-
400.369.600	Over & Short	28	74	-	(100)	-
400.369.650	Miscellaneous Income	907	60,760	-	4,500	-
400.369.700	NSF FEES	550	4,870	1,500	50	1,500
400.369.900	Misc Revenue	-	-	-	-	-
	Total Operating Revenues	7,460,027	4,952,538	6,162,175	6,141,875	11,837,210
400.384.000	Loan Proceeds	2,008,655	10,070,741	14,250,000	10,000,000	14,000,000
	Funds Carried Forward	-	576,789	-		1,594,700
	Total Reserves Transfers/Other Sources	2,008,655	10,647,530	14,250,000	10,000,000	15,594,700
	Total Revenues	**9,468,682**	**15,600,069**	**20,412,175**	**16,141,875**	**27,431,910**

City of Davenport
FY 2025 Proposed Budget
Detail Line Item Budget

Account Number	Account Description	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Projected	FY 2025 Proposed
Water/Wastewater Fund Expenditures						
	Utility Billing					
400.513.120	Salaries & Wages-WD	112,647	117,743	124,685	124,685	134,575
400.513.130	Overtime-WD	963	947	1,000	1,500	1,000
400.513.210	Fica Taxes-WD	8,372	8,860	9,615	9,615	10,375
400.513.220	Retirement Contributions-WD	8,561	14,370	14,715	14,716	15,880
400.513.230	Health/Dental/Life Ins-WD	16,127	29,672	32,080	32,080	35,550
400.513.335	Unclaimed Property Expense	2,117	2,109	2,500	2,500	2,500
400.513.340	Bill Processing-WD	28,755	31,217	32,000	32,000	37,500
400.513.342	Annual Maintenance Contracts	2,544	2,415	4,000	3,000	4,000
400.513.492	Bad Debts-WD	-	-	-	-	-
400.513.510	Office Supplies-WD	327	894	1,000	750	1,000
400.513.511	Postage-WD	494	384	750	750	750
400.513.521	Operating Expenses-WD	547	1,720	750	1,800	750
400.513.523	Uniforms-WD	742	236	600	600	600
400.513.540	Education & Training-WD	-	-	1,000	500	1,000
	Department Total	**182,195**	**210,567**	**224,695**	**224,496**	**245,480**

City of Davenport
FY 2025 Proposed Budget
Detail Line Item Budget

Account Number	Account Description	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Projected	FY 2025 Proposed
Water/Wastewater Fund						
	Water Plants					
400.533.120	Salaries & Wages	178,997	199,795	243,810	243,810	265,560
400.533.130	Overtime	13,533	15,228	15,000	17,500	15,000
400.533.210	Fica Taxes	14,176	16,389	19,800	19,800	21,465
400.533.220	Retirement Contributions	11,272	24,639	28,770	28,770	31,340
400.533.230	Health/Dental/Life Ins	28,840	30,399	37,055	37,055	51,080
400.533.300	Legal Fees	10,406	8,327	10,000	1,500	10,000
400.533.310	Engineering Services	120,151	117,005	480,000	525,000	750,000
400.533.315	Plant Operator Services	27,356	9,019	5,000	11,000	5,000
400.533.410	Communications Services	4,224	5,047	6,000	5,500	6,000
400.533.430	Utility Services	119,065	151,621	140,000	145,000	160,000
400.533.460	R & M Building	11,357	28,935	20,000	10,000	25,000
400.533.461	R & M Vehicle	3,807	6,318	5,000	4,000	5,000
400.533.462	R & M Equipment	45,823	30,546	35,000	35,000	35,000
400.533.465	R & M Water Pumps	34,438	16,742	20,000	20,000	20,000
400.533.466	R & M Generators	4,813	9,111	10,000	1,500	10,000
400.533.467	R & M Flow Meters	12,194	2,269	5,000	1,000	2,000
400.533.490	Other Current Charges	1,759	6,588	3,000	10,000	3,000
400.533.491	Water Testing	5,875	10,658	9,000	9,000	11,000
400.533.499	Unemployment Claims Payments	-	-	1,200	-	1,200
400.533.510	Office Supplies	1,041	1,685	700	1,500	1,000
400.533.511	Postage	5	2	200	-	200
400.533.521	Operating Expenses	32,717	39,956	26,000	40,000	40,000
400.533.522	Gasoline	12,061	11,993	9,000	15,000	20,000
400.533.523	Uniforms	747	854	1,500	1,000	1,500
400.533.524	Water Supply/Chlorine	14,204	19,448	16,000	35,000	30,000
400.533.525	Rental Equipment	-	-	2,000	-	2,000
400.533.527	Op Exp Backflow Preventors	14,624	9,078	15,000	12,500	20,000
400.533.540	Education & Training	777	354	2,000	1,000	2,000
400.533.541	Books,Sub,Pub, & Mbrshps	1,154	86	600	600	1,000
400.533.640	Capital Outlay	313,400	16,378	-	-	-
400.533.641	Capital Equipment	-	101,405	-	-	133,900
400.533.642	Capital Improvements	49,278	69,418	2,250,000	750,000	6,721,695
400.533.643	Capital Vehicles	226,282	84,156	-	-	-
400.533.645	Easement Payments	-	-	-	-	-
400.533.992	Debt Service/DEP Loan-DW020	5,598	(2,783)	5,600	5,600	5,600
400.533.994	New Water Plant Debt Service-WD	140,636	25,591	140,640	140,640	140,640
	Department Total	**1,460,608**	**1,066,259**	**3,562,875**	**2,128,275**	**8,547,180**

City of Davenport
FY 2025 Proposed Budget
Detail Line Item Budget

Account Number	Account Description	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Projected	FY 2025 Proposed
Water/Wastewater Fund						
	Wastewater Plant					
400.535.120	Salaries & Wages	130,220	187,724	199,510	199,510	278,850
400.535.130	Overtime	8,102	15,404	15,000	15,000	15,000
400.535.210	Fica Taxes	10,303	15,316	16,410	16,410	22,480
400.535.220	Retirement Contributions	6,853	22,247	23,545	23,545	32,905
400.535.230	Health/Dental/Life Ins	21,729	29,384	36,420	36,420	52,275
400.535.300	Legal Fees	5,051	1,699	10,000	250	10,000
400.535.310	Consulting-Sewer	20,231	17,270	355,000	25,000	350,000
400.535.315	Contractual Services	22,613	9,019	5,000	15,000	10,000
400.535.410	Communications	2,433	3,518	4,000	5,200	5,100
400.535.430	Utilities	47,852	95,917	80,000	10,000	100,000
400.535.461	R & M Vehicle	1,707	2,428	3,500	3,500	3,500
400.535.462	R & M Equipment	53,175	87,617	100,000	55,000	100,000
400.535.463	R & M Lift Stations	4,608	2,907	5,000	5,000	5,000
400.535.464	R & M Building	9,464	5,290	10,000	10,000	10,000
400.535.466	R & M Generators	1,650	7,981	2,500	5,000	2,500
400.535.491	Lab & Analysis	16,836	15,873	15,000	17,500	25,000
400.535.510	Office Supplies	579	1,169	1,000	1,000	1,500
400.535.511	Postage	-	1	200	200	200
400.535.519	Gasoline	11,721	11,848	9,000	17,500	15,000
400.535.520	Uniforms	548	913	1,500	2,400	1,500
400.535.521	Operating Expenses	486	39,439	30,000	75,000	77,500
400.535.522	Sludge Disposal	345,322	460,310	125,000	250,000	100,000
400.535.523	Oper Exp/Wastewater Lines	3,592	1,081	1,000	1,000	1,000
400.535.524	Oper Exp/Chemicals	8,591	24,099	25,000	80,000	75,000
400.535.525	Rental Equipment	-	-	2,000	-	50,000
400.535.540	Education & Training	58	895	1,500	2,000	1,500
400.535.541	Books,Sub,Pub,& Memberships	-	86	250	325	1,500
400.535.640	Capital Outlay	4,182,774	-	-	-	
400.535.641	Capital Equipment	9,540	31,841	46,000	1,000	253,900
400.535.642	Capital Improvements	27,893	9,962,958	10,000,000	8,500,000	8,828,500
400.535.643	Capital Vehicles	261,282	69,089	-	-	
400.535.992	Debt Service/DEP Loan WW530720	36,443	5,762	36,445	36,445	-
400.535.993	Debt Service/DEP LoanWW530710	8,001	3,804	8,005	8,005	8,005
400.535.994	Debt Service/DEP LoanWW530712	-	105,560	211,125	211,125	211,120
400.535.995	Debt Service/DEP LoanWW530721	-	-	-	-	-
	Department Total	**5,259,659**	**11,238,452**	**11,378,910**	**9,628,335**	**10,648,835**

City of Davenport
FY 2025 Proposed Budget
Detail Line Item Budget

Account Number	Account Description	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Projected	FY 2025 Proposed
Water/Wastewater Fund						
	Collections & Distributions					
400.536.120	Salaries & Wages	227,581	221,120	311,760	311,760	387,605
400.536.130	Overtime	15,656	19,266	35,000	20,000	35,000
400.536.210	Fica Taxes	17,992	17,549	26,530	26,530	32,330
400.536.220	Retirement Contributions	30,802	30,377	36,790	36,790	45,740
400.536.230	Health/Dental/Life Ins	57,195	25,790	73,915	73,915	93,785
400.536.310	Consulting	25,951	-	10,000	-	10,000
400.536.315	Contractual Services	18,202	-	15,000	15,000	15,000
400.536.410	Communications	13,392	16,004	25,000	15,000	25,000
400.536.430	Utilities	21,568	33,267	35,000	60,000	55,000
400.536.460	R & M Building	12,317	1,668	20,000	10,000	32,000
400.536.461	R & M Vehicle	8,919	18,025	15,000	17,500	20,000
400.536.462	R & M Equipment	16,858	29,554	82,000	65,000	82,000
400.536.463	R & M Lift Stations	85,037	84,889	100,000	10,000	120,000
400.536.464	R & M Meters	20,404	6,207	60,000	15,000	150,000
400.536.465	R & M Waterlines	164,536	148,478	130,000	130,000	150,000
400.536.466	R & M Generators	15,766	31,412	20,000	30,050	30,000
400.536.467	R & M Sewerlines	5,269	3,722	7,500	12,000	15,000
400.536.491	Lab & Analysis	175	-	1,000	5,000	1,000
400.536.510	Office Supplies	982	1,492	1,500	2,300	1,500
400.536.511	Postage	-	23	350	-	350
400.536.522	Gasoline	11,736	14,523	9,000	28,000	15,000
400.536.523	Uniforms	1,063	1,516	1,750	3,500	3,000
400.536.524	Oper Exp	63,706	61,691	52,000	65,000	72,000
400.536.525	Oper Exp-Waterlines	29,004	23,224	30,000	16,000	50,000
400.536.526	Oper Exp-Meters	164,513	331,713	260,000	150,000	150,000
400.536.527	Oper Exp-Sewerlines	899	24,981	20,000	10,000	20,000
400.536.528	Rental Equipment	-	-	-	-	10,000
400.536.540	Education & Training	7,211	3,222	2,000	12,000	7,500
400.536.541	Books,Sub,Pub,& Memberships	-	306	250	250	300
400.536.641	Capital Equipment	32,893	108,705	62,500	63,400	235,400
400.536.642	Capital Improvements	359,764	1,699,189	2,700,000	2,000,000	5,642,800
400.536.643	Capital Vehicles	-	82,399	69,000	66,100	140,000
400.536.991	Debt Service/DEP Loan DW530700	51,645	5,853	51,650	51,650	51,650
400.536.993	Debt Service/DEP Loan DW530701	143,320	38,629	291,455	291,455	291,455
	Department Total	**1,624,354**	**3,084,792**	**4,555,950**	**3,613,200**	**7,990,415**

City of Davenport
FY 2025 Proposed Budget
Detail Line Item Budget

Account Number	Account Description	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Projected	FY 2025 Proposed
	Total Operating Expenditures	**8,526,816**	**15,600,069**	**19,722,430**	**15,594,306**	**27,431,910**
	Unrestricted Reserves	941,866		689,745	547,568	-
	Transfer to General Fund	-	-	-	-	-
	Transfer to Impact Fund	-	-	-	-	-
	Total Transfers	941,866	-	689,745	547,568	-
	Total Expenditures	**9,468,682**	**15,600,069**	**20,412,175**	**16,141,875**	**27,431,910**

City of Davenport
FY 2025 Proposed Budget
Detail Line Item Budget

Account Number	Account Description	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Projected	FY 2025 Proposed
Water Impact Fund						
Revenues						
402.333.317	Impact Fees-Water	1,394,149	1,136,140	612,000	1,075,000	612,000
402.334.500	State Grant	-	-	-	-	356,000
402.361.100	Interest Income	-	-	165,000	165,000	-
	Reserves-Water	-	-	2,323,000	263,000	1,369,000
	Total Revenues	**1,394,149**	**1,136,140**	**3,100,000**	**1,503,000**	**2,337,000**
Expenditures						
402.533.521	Operating Expenses	2,500	-	-	3,000	-
402.533.642	Capital Improvements	149,040	-	3,100,000	1,500,000	2,337,000
	Total Operating Expenditures	151,540	-	3,100,000	1,503,000	2,337,000
	Water Impact Reserves	1,242,609	1,136,140		-	-
	Total Expenditures	**1,394,149**	**1,136,140**	**3,100,000**	**1,503,000**	**2,337,000**

City of Davenport
FY 2025 Proposed Budget
Detail Line Item Budget

Account Number	Account Description	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Projected	FY 2025 Proposed
				-		-
Wastewater Impact Fund						
Revenues						
403.335.317	Impact Fees-Wastewater	1,785,354	1,538,408	1,260,000	1,520,000	1,260,000
403.361.100	Interest Income	-	-	132,000	132,000	-
403.382.100	Transfer From Utility Fund	-	-	-	-	-
	Reserves-Wastewater	3,007,625	-	208,000	-	-
	Total Revenues	**4,792,979**	**1,538,408**	**1,600,000**	**1,652,000**	**1,260,000**
Expenditures						
403.535.521	Operating Expenses	25,259	230	-	-	-
403.535.642	Capital Improvements	3,916,903	610,851	1,600,000	450,000	125,000
403.535.991	Debt Service					593,550
	Total Operating Expenditures	3,942,162	611,081	1,600,000	450,000	718,550
	Water Impact Reserves	850,817	927,327	-	1,202,000	541,450
	Total Expenditures	**4,792,979**	**1,538,408**	**1,600,000**	**1,652,000**	**1,260,000**

STORMWATER FUND

City of Davenport
FY 2025 Proposed Budget
Detail Line Item Budget

Account Number	Account Description	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Projected	FY 2025 Proposed
Stormwater Fund						
Revenues						
405.333.318	Stormwater Utility Revenue	228,478	257,316	255,000	307,000	330,000
405.361.100	Interest Income	-	-	5,000	-	
	Total Operating Revenues	228,478	257,316	260,000	307,000	330,000
	Transfer From General Fund	-	-	-	-	-
	Funds Carried Forward	-	-	-	-	-
		-	-	-	-	-
	Total Revenues	**228,478**	**257,316**	**260,000**	**307,000**	**330,000**

City of Davenport
FY 2025 Proposed Budget
Detail Line Item Budget

Account Number	Account Description	FY 2022 Actual	FY 2023 Actual	FY 2024 Budget	FY 2024 Projected	FY 2025 Proposed
Expenditures						
	Stormwater Management					
405.541.120	Salaries & Wages-WD	40,288	42,482	44,735	50,000	48,395
405.541.130	Overtime-WD	1,507	2,430	1,250	2,200	1,250
405.541.210	Fica Taxes-WD	3,035	3,310	3,520	3,800	3,800
405.541.220	Retirement Contributions-WD	5,030	5,130	5,280	5,275	5,715
405.541.230	Health/Dental/Life Ins-WD	10,315	9,661	10,710	10,710	11,865
405.541.310	Contractual Services	11,297	15,530	-	-	-
405.541.340	Street Sweeping	33,750	45,000	50,000	50,000	50,000
405.541.410	Communications	337	452	500	500	500
405.541.460	R & M	4,643	22,307	5,000	2,000	5,000
405.541.521	Operating Expense	3,603	18,457	25,000	38,000	55,000
400.541.541	Books,Sub,Pub,& Memberships	-	-	3,000	2,500	3,000
405.541.640	Capital Outlay-Equipment	-	-	-	-	
405.541.650	Debt Service/DEP	32,675	1,241	32,675	32,675	-
405.541.670	Permitting/Monitoring Fee	3,900	1,613	5,000	1,500	5,000
	Department Total	**150,380**	**167,612**	**186,670**	**199,160**	**189,525**
	Transfer to Operating Reserve	78,098	89,705	73,330	107,840	140,475
	Total Transfers	78,098	89,705	73,330	107,840	140,475
	Total Expenditures	**228,478**	**257,316**	**260,000**	**307,000**	**330,000**
		-	-	-	-	-

PAYROLL DETAIL

City of Davenport
FY 2025 Proposed Budget
Payroll Budget

Position/Title	Date Of Hire	Salary (as of 09/30/2024)		Cola	24/25 Salary Adj.	4% Merit Increase	Longevity	Incentive	24/25 Budgeted Salary	Retirement Contribution	Total Insurance	Health, Dental, and Life Insurance	LTD
		Hourly Rate	Annual										
Commission													
Commissioner	10/01/2015	-	6,505	-	-	-	-	-	**6,505**	N/A	87	60	27
Mayor	01/01/2018	-	8,520	-	-	-	-	-	**8,520**	N/A	11,700	11,665	35
Commissioner	10/01/2016	-	6,505	-	-	-	-	-	**6,505**	N/A	11,692	11,665	27
Vice Mayor	09/10/2020	-	6,505	-	-	-	-	-	**6,505**	N/A	11,692	11,665	27
Commissioner	04/17/2023	-	6,505	-	-	-	-	-	**6,505**	N/A	11,692	11,665	27
Commission Retirement-20 plus Years of Service			4,755	-	-	-	-	-	**4,755**	N/A	-	-	-
	Totals:		***39,295***	***-***	***-***	***-***	***-***	***-***	***39,295***	***-***	***46,862***	***46,720***	***142***

Miscellaneous Pay: -
FICA Expense: 3,006

City Manager													
City Manager	07/24/2021	85.00	176,800	-	-	-	110	-	**176,910**	26,537	12,390	11,665	725
Assistant City Manager	03/04/2024	48.08	100,006	4,000	-	2,427	-	-	**106,433**	12,559	12,101	11,665	436
Executive Assistant to the City Manager	11/27/2017	31.84	66,227	2,649	-	2,296	110	-	**71,282**	8,411	11,957	11,665	292
Marketing/Communication Specialist	01/25/2023	24.52	51,002	2,040	-	1,414	-	-	**54,456**	6,426	11,888	11,665	223
	Totals:		***394,035***	***8,689***	***-***	***6,137***	***220***	***-***	***409,082***	***53,933***	***48,337***	***46,660***	***1,677***

Car Allowance 12,000
Overtime: 500
FICA Expense: 32,251

Finance													
Finance Director	08/12/2016	49.87	103,730	4,149	-	719	110		**108,708**	12,828	12,111	11,665	446
Finance Clerk	09/14/2021	18.05	37,544	1,502	4,160	72	-		**43,278**	5,107	11,842	11,665	177
IT Manager	11/06/2023	34.00	70,720	2,829	-	2,697	-	-	**76,246**	8,997	11,978	11,665	313
Accountant	02/19/2024	30.00	62,400	2,496	-	1,622	-		**66,518**	7,849	11,938	11,665	273
Finance Clerk		20.00	41,600	-	-	-	-		**41,600**	4,909	11,836	11,665	171
	Totals:		***315,994***	***10,976***	***4,160***	***5,110***	***110***	***-***	***336,350***	***39,689***	***59,704***	***58,325***	***1,379***

Overtime: 750
FICA Expense: 25,788

City Clerk													
City Clerk	07/24/1987	47.49	98,779	3,951	-	713	530		**103,973**	12,269	12,091	11,665	426
Administrative Assistant to the City Clerk	10/16/2017	18.06	37,565	1,503	-	1,498	110		**40,675**	4,800	11,832	11,665	167
	Totals:		***136,344***	***5,454***	***-***	***2,210***	***640***	***-***	***144,648***	***17,068***	***23,923***	***23,330***	***593***

Overtime: 500
FICA Expense: 11,104

FY 2025 Proposed Budget
Payroll Budget

Position/Title	Date Of Hire	Salary (as of 09/30/2024)		Cola	24/25 Salary Adj.	4% Merit Increase	Longevity	Incentive	24/25 Budgeted Salary	Retirement Contribution	Total Insurance	Health, Dental, and Life Insurance	LTD
		Hourly Rate	Annual										
Human Resources													
Human Resources Manager	02/22/2021	27.04	56,243	2,250	-	1,365		-	**59,858**	7,063	11,910	11,665	245
Human Resources Clerk	02/28/2022	17.25	35,880	1,435	-	871	-	-	**38,186**	4,506	11,822	11,665	157
	Totals:		***92,123***	***3,685***	***-***	***2,236***	***-***	***-***	***98,044***	***11,569***	***23,732***	***23,330***	***402***

Overtime: 500
FICA Expense: 7,539

Police													
Police Chief	09/26/2022	48.27	100,402	4,016	-	-	-	1,560	**105,978**	3,391	12,100	11,665	435
Police Captain	06/26/2023	43.52	90,522	3,621	-	941	-	1,560	**96,644**	3,093	12,061	11,665	396
Police Lieutenant	09/04/2023	38.10	79,248	3,170	-	275	-	1,560	**84,253**	2,696	12,010	11,665	345
Admin. Assistant/Accreditation Manager	08/01/2013	27.67	57,554	2,302	-	399	170	-	**60,425**	7,130	11,913	11,665	248
Patrol Officer Sergeant	01/23/2023	27.29	60,843	2,434	-	1,687	-	600	**65,564**	2,098	11,934	11,665	269
Patrol Officer Sergeant	05/06/2019	32.06	71,478	2,859	-	1,239	-	480	**76,056**	2,434	11,977	11,665	312
Patrol Officer Sergeant	03/26/2018	29.27	65,257	2,610	-	1,357	110	480	**69,815**	2,234	11,951	11,665	286
Patrol Officer Sergeant	02/03/2020	27.24	60,732	2,429	-	1,684	-	1,200	**66,045**	2,113	11,936	11,665	271
Detective Sargent	08/15/2021	31.35	69,895	2,796	-	485	-	1,560	**74,735**	2,392	11,971	11,665	306
Detective	02/14/2022	22.38	49,896	1,996	-	1,211	-	240	**53,343**	1,707	11,884	11,665	219
Patrol Officer	07/15/2024	21.58	48,113	1,925	-	500	-	840	**51,377**	1,644	11,876	11,665	211
Patrol Officer	07/11/2022	23.15	51,613	2,065	-	537	-	360	**54,574**	1,746	11,889	11,665	224
Patrol Officer	05/06/2019	24.68	55,024	2,201	-	954	-	-	**58,179**	1,862	11,904	11,665	239
Admin Officer	08/26/2019	25.10	55,960	2,238	-	194	-	1,440	**59,833**	1,915	11,910	11,665	245
Patrol Officer	06/28/2021	23.60	52,616	2,105	-	547	-	-	**55,268**	1,769	11,892	11,665	227
Patrol Officer	09/04/2023	22.44	50,030	2,001	-	173	-	-	**52,205**	1,671	11,879	11,665	214
Patrol Officer	09/27/2021	23.91	53,307	2,132	-	-	-	360	**55,800**	1,786	11,894	11,665	229
Patrol Officer	12/04/2023	21.58	48,113	1,925	-	1,668	-		**51,705**	1,655	11,877	11,665	212
Patrol Officer	01/17/2023	22.29	49,696	1,988	-	1,378	-	-	**53,062**	1,698	11,883	11,665	218
Patrol Officer	09/04/2023	22.44	50,030	2,001	-	173	-	960	**53,165**	1,701	11,883	11,665	218
Patrol Officer	07/13/2023	22.23	49,562	1,982	-	515	-	-	**52,060**	1,666	11,878	11,665	213
Patrol Officer	04/15/2024	21.58	48,113	1,925	-	1,001	-	960	**51,998**	1,664	11,878	11,665	213
Patrol Officer	04/22/2024	21.58	48,113	1,925	-	834	-	1,440	**52,311**	1,674	11,879	11,665	214
Patrol Officer	04/08/2024	21.58	48,113	1,925	-	1,001	-	-	**51,038**	1,633	11,874	11,665	209
Patrol Officer		21.58	48,113	1,925	-		-	-	**50,037**	1,601	11,870	11,665	205
Patrol Officer		21.58	48,113	1,925	-	-	-	-	**50,037**	1,601	11,870	11,665	205
Patrol Officer		22.44	50,030	-	-	-	-	-	**50,030**	1,601	11,870	11,665	205
Patrol Officer		22.44	50,030	-	-	-	-	-	**50,030**	1,601	11,870	11,665	205
Patrol Officer		22.44	50,030	-	-	-	-	-	**50,030**	1,601	11,870	11,665	205
Premium Holiday Pay			-	-	-	-	-	-	**36,865**	1,180	-	-	-
OT			-	-	-	-	-	-		2,272	-	-	-
	Totals:		***1,660,542***	***60,418***	***-***	***18,755***	***280***	***15,600***	***1,792,460***	***64,827***	***345,483***	***338,285***	***7,198***

Overtime: 71,000
FICA Expense: 142,555

FY 2025 Proposed Budget
Payroll Budget

Position/Title	Date Of Hire	Salary (as of 09/30/2024)		Cola	24/25 Salary Adj.	4% Merit Increase	Longevity	Incentive	24/25 Budgeted Salary	Retirement Contribution	Total Insurance	Health, Dental, and Life Insurance	LTD
		Hourly Rate	Annual										
Fire													
Fire Chief	06/10/2010	49.48	102,918	4,117	-	1,427	170	600	**109,232**	3,495	12,113	11,665	448
Admin Captain	01/15/2024	34.00	70,720	2,829	-	2,084	-	-	**75,633**	2,420	11,975	11,665	310
Admin Assistant	10/18/2021	17.97	37,378	1,495	-	1,490	-	-	**40,363**	4,763	11,830	11,665	165
Firefighter/EMT Captain	02/10/2012	25.22	69,986	2,799	-	1,820	170	600	**75,375**	2,412	11,974	11,665	309
Firefighter/EMT Captain	10/19/2021	23.72	65,823	2,633	-	2,624	-	600	**71,680**	2,294	11,959	11,665	294
Firefighter/EMT Captain	10/24/2015	24.91	69,125	2,765	-	2,636	110	600	**75,236**	2,408	11,973	11,665	308
Firefighter/EMT Lieutenant	05/31/2019	22.05	61,189	2,448	-	848	-	-	**64,485**	2,064	11,929	11,665	264
Firefighter/EMT Lieutenant	01/13/2020	22.01	61,078	2,443	-	1,906	-	-	**65,426**	2,094	11,933	11,665	268
Firefighter/EMT Lieutenant	02/18/2019	20.50	56,888	2,276	-	1,479	-	-	**60,642**	1,941	11,914	11,665	249
Senior Firefighter/EMT	01/13/2020	19.70	54,668	2,187	-	1,611	-	-	**58,465**	1,871	11,905	11,665	240
Senior Firefighter/EMT	01/13/2020	19.54	54,224	2,169	-	1,598	-	-	**57,990**	1,856	11,903	11,665	238
Senior Firefighter/EMT	10/29/2023	17.64	48,951	1,958	-	1,867	-	-	**52,776**	1,689	11,881	11,665	216
Firefighter/EMT	09/30/2023	17.83	49,478	1,979	-	-	-	-	**51,457**	1,647	11,876	11,665	211
Firefighter/EMT	10/13/2023	17.14	47,564	1,903	-	1,896	-	-	**51,362**	1,644	11,876	11,665	211
Firefighter/EMT	10/20/2021	18.34	50,894	2,036	-	2,029	-	-	**54,958**	1,759	11,890	11,665	225
Firefighter/EMT	05/15/2023	17.57	48,757	1,950	-	761	-	-	**51,468**	1,647	11,876	11,665	211
Firefighter/EMT	01/30/2024	17.14	47,564	1,903	-	1,319	-	-	**50,785**	1,625	11,873	11,665	208
Firefighter/EMT	06/27/2024	17.14	47,564	1,903	-	495	-	-	**49,961**	1,599	11,870	11,665	205
Firefighter/EMT	06/20/2024	17.14	47,564	1,903	-	495	-	-	**49,961**	1,599	11,870	11,665	205
Firefighter/EMT	06/20/2024	17.14	47,564	1,903	-	495	-	-	**49,961**	1,599	11,870	11,665	205
Firefighter/EMT	06/20/2024	17.14	47,564	1,903	-	495	-	-	**49,961**	1,599	11,870	11,665	205
Firefighter/EMT		17.83	49,478	-	-	-	-	-	**49,478**	1,583	11,868	11,665	203
Firefighter/EMT		17.83	49,478	-	-	-	-	-	**49,478**	1,583	11,868	11,665	203
Firefighter/EMT		17.83	49,478	-	-	-	-	-	**49,478**	1,583	11,868	11,665	203
Firefighter/EMT (PT) (To cover 75 Shifts)		15.17	27,306	-	-	-	-	-	**27,306**	-	-	-	-
Holiday Premium Pay									**18,810**	602	-	-	-
OT										2,272			
	Totals:		***1,363,196***	***47,498***	***-***	***29,373***	***450***	***2,400***	***1,461,727***	***51,645***	***285,764***	***279,960***	***5,804***

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Overtime: 71,000
FICA Expense: 117,254

FY 2025 Proposed Budget
Payroll Budget

Position/Title	Date Of Hire	Salary (as of 09/30/2024) Hourly Rate	Salary (as of 09/30/2024) Annual	Cola	24/25 Salary Adj.	4% Merit Increase	Longevity	Incentive	24/25 Budgeted Salary	Retirement Contribution	Total Insurance	Health, Dental, and Life Insurance	LTD
Building and Planning													
Building Official	06/28/2021	53.56	111,405	4,456		1,159	-	-	**117,020**	11,702	12,145	11,665	480
Building Inspector/Review Engineer	06/01/2018	36.51	75,941	3,038		1,053	110	-	**80,141**	9,457	11,994	11,665	329
Construction Inspector	01/03/2022	23.19	48,235	1,929		1,505	-	-	**51,670**	6,097	11,877	11,665	212
City Planner	01/25/2018	36.08	75,046	3,002		2,081	110	-	**80,240**	9,468	11,994	11,665	329
Building/Permitting Admin Assistant	05/04/2018	22.99	47,819	1,913	2,487	870	110	-	**53,199**	6,277	11,883	11,665	218
Permit Clerk	06/15/2018	18.32	38,106	1,524		660	110	-	**40,400**	4,767	11,831	11,665	166
Building Inspector	08/21/2023	27.31	56,805	2,272		197	-	-	**59,274**	6,994	11,908	11,665	243
Building Coordinator	07/31/2023	19.47	40,498	1,620		281	-	-	**42,398**	5,003	11,839	11,665	174
	Totals:		***493,854***	***19,754***	***2,487***	***7,806***	***440***	***-***	***524,342***	***59,766***	***95,470***	***93,320***	***2,150***
												Overtime:	7,500
												FICA Expense:	40,686
Code Enforcement													
Code Enforcement Officer	07/31/2023	27.16	56,493	2,260		392	-	-	**59,144**	6,979	11,907	11,665	242
	Totals:		***56,493***	***2,260***	***-***	***392***	***-***	***-***	***59,144***	***6,979***	***11,907***	***11,665***	***242***
												Overtime:	1,000
												FICA Expense:	4,601
Streets													
Public Services Director	02/18/2016	41.78	86,902	3,476	-	2,259	110	-	**92,748**	10,944	12,045	11,665	380
Administrative Assistant(33%)	10/21/2019	23.56	16,172	647	-	645	-	-	**17,463**	2,061	3,921	3,849	72
Streets Superintendent	10/08/2018	31.16	64,813	2,593	-	2,696	110	-	**70,212**	8,285	11,953	11,665	288
Service Worker III	03/22/2021	22.06	45,885	1,835	-	954	-	-	**48,675**	5,744	11,865	11,665	200
Service Worker III	09/11/2006	22.41	46,613	1,865	-	81	290	-	**48,848**	5,764	11,865	11,665	200
Service Worker III		18.83	39,166	1,567	-	-	-	-	**40,733**	4,807	11,832	11,665	167
Service Worker II		16.68	34,694	1,388	-	-	-	-	**36,082**	4,258	11,813	11,665	148
Service Worker II	02/07/2023	17.83	37,086	1,483	-	1,029	-	-	**39,598**	4,673	11,827	11,665	162
Service Worker II	06/11/2024	18.00	37,440	1,498	-	454	-	-	**39,392**	4,648	11,827	11,665	162
Service Worker I		15.38	31,990	1,280	-	-	-	-	**33,270**	3,926	11,801	11,665	136
Service Worker I	10/27/2023	15.38	31,990	1,280	-	1,220	-	-	**34,490**	4,070	11,806	11,665	141
Service Worker I	07/17/2023	15.94	33,155	1,326	-	287	-	-	**34,769**	4,103	11,808	11,665	143
Facilities Maintenance Tech		18.67	38,834	-			-	-	**38,834**	4,582	11,824	11,665	159
Service Worker I to Service Worker II					2,080				**2,080**				
	Totals:		***544,741***	***20,236***	***2,080***	***9,626***	***510***	***-***	***577,193***	***67,863***	***146,187***	***143,829***	***2,358***
												Overtime:	10,000
												FICA Expense:	44,920

FY 2025 Proposed Budget
Payroll Budget

Position/Title	Date Of Hire	Salary (as of 09/30/2024)		Cola	24/25 Salary Adj.	4% Merit Increase	Longevity	Incentive	24/25 Budgeted Salary	Retirement Contribution	Total Insurance	Health, Dental, and Life Insurance	LTD
		Hourly Rate	Annual										
Parks and Recreation													
Parks & Recreation Director	01/14/2016	40.16	83,533	3,341	-	2,461	110	-	**89,446**	10,555	12,032	11,665	367
Parks & Recreation Superintendent	10/11/2021	32.40	67,392	2,696	-	2,687	-	-	**72,774**	8,587	11,963	11,665	298
Athletic Coordinator	03/09/2022	20.95	43,576	1,743	-	1,057	-	-	**46,376**	5,472	11,855	11,665	190
Recreation Leader II	06/20/2023	17.91	37,253	1,490	-	452	-	-	**39,195**	4,625	11,826	11,665	161
Recreation Leader II	06/24/2024	17.22	35,818	1,433	-	373	-	-	**37,623**	4,439	11,819	11,665	154
Event Center Manager	06/01/2021	32.84	68,307	2,732	-	947	-	-	**71,987**	8,494	11,960	11,665	295
Event Center Lead	11/09/2022	17.72	36,858	1,474	-	1,406	-	-	**39,737**	4,689	11,828	11,665	163
Event Center Attendant	06/02/2023	15.60	32,448	1,298	-	450	-	-	**34,196**	4,035	11,805	11,665	140
Custodian	11/26/2018	17.56	36,525	1,461	-	1,266	110	-	**39,362**	4,645	11,826	11,665	161
Custodian	10/13/2021	16.21	33,717	1,349	-	1,344	-	-	**36,410**	4,296	11,814	11,665	149
Custodian	02/06/2024	15.38	31,990	1,280	-	887	-	-	**34,157**	4,031	11,805	11,665	140
Summer Recreation Counselor (Seasonal)		14.00	4,480	-	-	-	-	-	**4,480**	-	-	-	-
Summer Recreation Site Supervisor (Seasonal)		16.00	5,120	-	-	-	-	-	**5,120**	-	-	-	-
Summer Recreation Counselor (Seasonal)		14.00	4,480	-	-	-	-	-	**4,480**	-	-	-	-
Summer Recreation Counselor (Seasonal)		14.00	4,480	-	-	-	-	-	**4,480**	-	-	-	-
Summer Recreation Bus Driver (Seasonal)		15.00	4,800	-	-	-	-	-	**4,800**	-	-	-	-
	Totals:		***530,776***	***20,297***	**-**	***13,330***	***220***	**-**	***564,623***	***63,869***	***130,534***	***128,315***	***2,219***

Overtime: 23,000
FICA Expense: 44,953

FY 2025 Proposed Budget
Payroll Budget

Position/Title	Date Of Hire	Salary (as of 09/30/2024) Hourly Rate	Salary (as of 09/30/2024) Annual	Cola	24/25 Salary Adj.	4% Merit Increase	Longevity	Incentive	24/25 Budgeted Salary	Retirement Contribution	Total Insurance	Health, Dental, and Life Insurance	LTD
Water Plants													
Utilities Director (1/3)	06/01/2018	58.10	39,880	1,595		553	37	-	**42,065**	4,964	4,061	3,888	172
Administrative Assistant (22%)	10/21/2019	23.56	10,781	431		430	-	-	**11,642**	1,374	2,614	2,566	48
Water/Wastewater Superintendent (1/2)	10/22/2018	39.98	41,579	1,663		1,586	55	-	**44,883**	5,296	6,017	5,833	184
Program Tech	11/25/2019	21.12	43,930	1,757		1,523	-	-	**47,210**	5,571	10,716	10,522	194
Water Plant Operator	07/09/2018	28.94	60,195	2,408		626	110	-	**63,339**	7,474	11,925	11,665	260
GIS/Locator (1/3 cost)	11/09/2022	20.75	14,243	570		543	-	-	**15,356**	1,812	3,912	3,849	63
Water Plant Trainee	11/21/2022	18.37	38,210	1,528		1,325	-	-	**41,063**	4,845	11,833	11,665	168
	Totals:		***248,817***	***9,953***	***-***	***6,585***	***202***	***-***	***265,557***	***31,336***	***51,077***	***49,989***	***1,089***

Overtime: 15,000
FICA Expense: 21,463

Position/Title	Date Of Hire	Salary Hourly Rate	Salary Annual	Cola	24/25 Salary Adj.	4% Merit Increase	Longevity	Incentive	24/25 Budgeted Salary	Retirement Contribution	Total Insurance	Health, Dental, and Life Insurance	LTD
Wastewater Plant													
Utilities Director (1/3)	06/01/2018	58.10	39,880	1,595		553	37	-	**42,065**	4,964	4,061	3,888	172
Administrative Assistant (22%)	10/21/2019	23.56	10,781	431		430	-	-	**11,642**	1,374	2,614	2,566	48
Water/Wastewater Superintendent (1/2)	10/22/2018	39.98	41,579	1,663		1,586	55	-	**44,883**	5,296	6,017	5,833	184
Wastewater Operator C	02/27/2023	26.63	55,390	2,216		1,344	-	-	**58,950**	6,956	11,907	11,665	242
GIS/Locator (1/3 cost)	11/09/2022	20.75	14,243	570		543	-	-	**15,356**	1,812	3,912	3,849	63
Wastewater Plant Trainee	06/10/2024	18.00	37,440	1,498		454	-	-	**39,392**	4,648	11,827	11,665	162
Environmental Conpliance Officer/Grant Admin		32.00	66,560	-		-	-	-	**66,560**	7,854	11,938	11,665	273
	Totals:		***265,873***	***7,973***	***-***	***4,910***	***92***	***-***	***278,848***	***32,904***	***52,275***	***51,132***	***1,143***

Overtime: 15,000
FICA Expense: 22,479

Position/Title	Date Of Hire	Salary Hourly Rate	Salary Annual	Cola	24/25 Salary Adj.	4% Merit Increase	Longevity	Incentive	24/25 Budgeted Salary	Retirement Contribution	Total Insurance	Health, Dental, and Life Insurance	LTD
Collections & Distributions													
Utilities Director (1/3)	06/01/2018	58.10	41,088	1,644	-	570	36	-	**43,338**	5,114	4,066	3,888	178
Administrative Assistant (23%)	10/21/2019	23.56	11,271	451	-	449	-	-	**12,171**	1,436	2,733	2,683	50
GIS/Locator (1/3 cost)	11/09/2022	20.75	14,674	587	-	560	-	-	**15,821**	1,867	4,031	3,966	65
Utilities Superintendent	11/07/2016	32.98	68,598	2,744	-	2,616	110	-	**74,068**	8,740	11,969	11,665	304
Service Worker III	10/08/2021	19.73	41,038	1,642	-	1,636	-	-	**44,316**	5,229	11,847	11,665	182
Service Worker II	05/11/2022	18.48	38,438	1,538	-	600	-	-	**40,576**	4,788	11,831	11,665	166
Service Worker II	09/26/2016	18.47	38,418	1,537	-	-	110		**40,064**	4,728	11,829	11,665	164
Service Worker II	11/06/2023	17.26	35,901	1,436	-	1,369	-	-	**38,706**	4,567	11,824	11,665	159
Service Worker I	03/18/2024	15.38	31,990	1,280	-	555			**33,825**	3,991	11,804	11,665	139
Lift Station Tech		21.50	44,720	-	-	-	-	-	**44,720**	5,277	11,848	11,665	183
													-
	Totals:		***366,138***	***12,857***	***-***	***8,354***	***256***	***-***	***387,604***	***45,737***	***93,782***	***92,192***	***1,589***

Overtime: 35,000
FICA Expense: 32,329

FY 2025 Proposed Budget
Payroll Budget

Position/Title	Date Of Hire	Salary (as of 09/30/2024) Hourly Rate	Salary (as of 09/30/2024) Annual	Cola	24/25 Salary Adj.	4% Merit Increase	Longevity	Incentive	24/25 Budgeted Salary	Retirement Contribution	Total Insurance	Health, Dental, and Life Insurance	LTD
Utility Billing													
Utility Billing Supervisor	02/14/2018	26.56	55,245	2,210	-	1,436	110	-	**59,001**	6,962	11,907	11,665	242
Customer Service Clerk	03/14/2022	16.39	34,091	1,364	-	768	-	-	**36,223**	4,274	11,814	11,665	149
Customer Service Clerk	07/23/2018	18.02	37,482	1,499	-	260	110	-	**39,351**	4,643	11,826	11,665	161
	Totals:		***126,818***	***5,073***	***-***	***2,464***	***220***	***-***	***134,575***	***15,880***	***35,547***	***34,995***	***552***

Overtime: 1,000
FICA Expense: 10,371

Stormwater Operating													
Stormwater Maintenance Worker	01/02/2018	21.67	45,074	1,803		1,406	110	-	**48,393**	5,710	11,863	11,665	198
	Totals:		***45,074***	***1,803***	***-***	***1,406***	***110***	***-***	***48,393***	***5,710***	***11,863***	***11,665***	***198***

Overtime: 1,250
FICA Expense: 3,798

	Overtime	Salary (as of 09/30/2024)	Cola	24/25 Salary Adj.	4% Merit Increase	Longevity	Incentive	24/25 Budgeted Salary	Retirement Contribution	Total Insurance	Health, Dental, and Life Insurance	LTD
City Totals:	$ 253,000	$ 6,680,113	$ 236,925	$ 8,727	$ 118,694	$ 3,750	$ 18,000	$ 7,023,840	$ 557,207	$ 1,438,716	$ 1,410,382	$ 28,334
General Fund:	$ 185,750	$ 5,627,394	$ 199,267	$ 8,727	$ 94,975	$ 2,870	$ 18,000	$ 5,908,863	$ 425,640	$ 1,194,172	$ 1,170,409	$ 23,762
Utility Fund:	$ 66,000	$ 1,007,646	$ 35,855	$ -	$ 22,313	$ 770	$ -	$ 1,066,584	$ 125,857	$ 232,681	$ 228,308	$ 4,373
Stormwater Fund	$ 1,250	$ 45,074	$ 1,803	$ -	$ 1,406	$ 110	$ -	$ 48,393	$ 5,710	$ 11,863	$ 11,665	$ 198

City of Davenport
FY 2025 Proposed Budget
Personnel Change/Addition Cost Calculation

General Fund	
COLA	199,265
4% Merit	94,975
Finance	
Finance Clerk ($20/hr)	61,525
Police Department	
3 - Patrol Officers ($22.44/hr)-3 Year COPS Grant	201,530
Detective On-Call Pay ($75/week)	4,325
Reclass SRO to Admin Officer (No Cost)	0
	205,855
Fire Department	
3 - Firefighter/EMT ($17.83/hr)	234,790
Building/Planning	
Reclass Building/Permitting Admin Asst. to Permitting Manager (5%)	2,680
Public Services	
Facility Maintenance Tech (18.67/hr)	58,060
Service Worker I to Service Worker II	2,240
	60,300
Total General Fund	**859,390**

Water/Wastewater Fund	
COLA	35,855
4% Merit	22,315
Waste Water Plants	
Environmental Compliance Officer ($32/hr)	86,350
Collections & Distribution	
Lift Station Tech(21.50/hr.)	64,125
Total Water/Wastewater Fund	**208,645**

City of Davenport
FY 2025 Proposed Budget
Personnel Change/Addition Cost Calculation

Stormwater Fund	
COLA	1,805
4% Merit	1,405
Total Stormwater Fund	3,210

Total City Wide	**1,071,244**

FIVE YEAR CAPITAL IMPROVEMENT PROJECTS

City of Davenport
FY 2025 Proposed Budget
Five-Year CIP

Description	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
General Fund					
Funded by General Fund Reserves unless otherwise noticed					
Finance					
Main Server	$ 70,000				
SCADA Server	$ 15,000				
Core Fiber Switch	$ 25,000				
Total Finance	110,000	-	-	-	-
General Government					
Replacement Marquee Sign	35,000	-	-	-	-
Total General Government	35,000	-	-	-	-
Police					
Replacement Police Vehicles-Marked (1,2,0,3,3)	61,590	124,300		225,605	248,166
Replacement Police Vehicles-Unmarked (3)	148,900	237,325	261,058	572,438	629,682
Replace Chief's Vehicle (Pickup Truck)	58,010				
New Police Vehicles - (3,4,4,3,3)	184,760	277,760	305,540	245,930	270,525
In Car Police Radios (3,4,4,3,3)	15,785	23,735	26,110	21,020	23,125
Police Handheld Radios (4,4,4,3,3)	19,060	20,966	23,063	19,026	20,929
Drone		30,000			
K-9 (single purpose narcotic)			30,000		
Total Police	488,105	714,086	645,770	1,084,019	1,192,426
Fire					
Fire Truck, 75' Quint (Impact Fees)			1,200,000		
Refurbish Engine 3			400,000		
Refurbish Engine 4		300,000			
Refurbish Brush Truck 1 Tank / Pump	20,000				
SAM Boost Engine 1	30,000				
SAM Boost Engine 2	30,000				
Total Fire	80,000	300,000	1,600,000	-	-
Building and Planning					
Replacement Vehicle	45,000	-	-	-	-
Total Building & Planning	45,000	-	-	-	-
Streets					
Street resurfacing		300,000			
Sidewalk Program	50,000	30,000			
Bucket Truck	200,000				
New Truck with Service Body	70,000				
Mower	20,000				
Seawall (West Side of Complex)	125,000				
Close in Fuel Island	70,000				
Metal Storage Building	120,000				
Tractor	56,000				
Replace Roof - Public Services Building	60,000				
Replace Windows - Public Services Building	50,000				
Total Streets	821,000	330,000	-	-	-

City of Davenport
FY 2025 Proposed Budget
Five-Year CIP

Description	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
Parks and Recreation					
Lewis Mathews Sports Complex Redevelopment Project	8,000,000				
North Lake Trail	950,000				
True T-49-HC 54 Two section Reach in Refrigerator	5,000				
400 Hercules Series Crown Back Stacking Ban Chairs	14,000				
Wilson Park Splash Pad Renovations	511,000				
Banquet Hall Stage 3 sections & Trolly	5,500				
James Town Basketball Resurface	9,000				
Banquet Hall Addition	1,600,000				
Total Parks and Recreation	11,094,500	-	-	-	-
Total General Fund CIP	**12,673,605**	**1,344,086**	**2,245,770**	**1,084,019**	**1,192,426**

City of Davenport
FY 2025 Proposed Budget
Five-Year CIP

Description	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
Utility Fund					
Funded by Utility Fund Reserves unless otherwise noted					
Water Plants					
Water Plant 1-Lower Floridan Well with new GST 1.0 MG (SRF Funded)	6,500,000		-	-	-
Water Plant 2-New GST 0.5 MG (50% Heartland Grant/50% Impact Fees)	712,000		-	-	-
Water Plant 2-Redundent Well (Impact Fees)	1,500,000				
Water Plant 1-Well 1 Engineering & Reconstruction	200,000		-	-	-
1 Wanco Light Tower	18,900			-	-
Install Fiber to Water Plant 1 & 2	21,695				
Spare High Service pump and motor Water Plant #1	35,000				
Equal to a cat 926 Loader and 3.0 yard bucket	80,000				
Total Water Distribution	9,067,595	-	-	-	-
Wastewater Plant					
Design, Permitting & Construction 16" Reuse Main from Plant to West Blvd			50,000	1,100,000	
Wastewater Phase 2 Construction completion	1,500,000				
Wastewater Phase 3 Design and Construction	6,000,000	11,000,000			
1 Wanco Light Towers	18,900				
2 Dump Trailers for BCR Hauling	74,000				
52" R.C.Tracked Slope Mower	71,000				
Replacement Influent Sampler	10,000				
Equal to a Cat 926 Loader and 3.0 yard bucket	80,000				
Emerging Contaminates Pilot Program - Engineering	328,500				
Emerging Contaminates Pilot Program - Construction	1,000,000	1,956,500			
Total Wastewater Collection	9,082,400	12,956,500	50,000	1,100,000	-

City of Davenport
FY 2025 Proposed Budget
Five-Year CIP

Description	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029
Collections & Distributions					
Construction Force Main from 17/92 to North Boulevard with a jack and bore under the railroad	1,500,000				
South Blvd Water Main Upsizing From 6" to 8" 2600lf			250,000		
Park Road to 10th Street 8 inch upgrade to 12 inch 2600 feet engineering	50,000				-
Park Road to 10th Street 8 inch upgrade to 12 inch 2600 feet construction		500,000			-
Merrimack Dr to Southern Crossing Loop 1,100lf of 8"		125,000			-
Spare Pump at Lift Station 28	75,000				-
Design and Permitting 16' Reuse Main from Plant To West Blvd		50,000			-
Engineering & Construction-16 inch to 12 inch Kingham Alley Connector 1300 lf		500,000	500,000		-
Replacing Flygt Lift Station Panels (4)	200,000				-
Engineering & Construction-16 inch from Southeast corner of WWTP to Davenport Blvd Kingham Alley Connector 1300 lf		500,000	500,000		-
Engineering & Construction-Tenth St Upsizing from 8" to 12" from Davenport Blvd to Olsen Rd 2600 lf		500,000	500,000		-
Engineering & Construction-Southwest Loop 12" 4200 lf from Tenth St and Olsen Rd to Patterson and Dunlin (Interconnect)	50,000	500,000	500,000		-
12" Water Main Powerline Developments Phase 1				1,500,000	1,500,000
John Deer Gator	23,500				
Welder with Accessories	8,000				
Trencher with Trailer	30,000				
1 Wanco Light Towers	18,900				
Install Fiber to Lift Stations 2,17,19,20,16 and Fire Station 1 L.S.	92,800				
2024 F250 with Service Body	70,000				
2024 F250 with Service Body	70,000				
Powerline Road Water & Sewer Impact Fees	3,000,000				
55 Acre Water, Sewer and Reclaimed Water (Impact Fees)	250,000				
Center Crest Demo and connection to City (CDBG)	750,000				
Equal to a Cat 926 Loader and 3.0 yard bucket	80,000				
Total Collection & Distribution	6,268,200	2,675,000	2,250,000	1,500,000	1,500,000
Total Water/Wastewater Utility Fund CIP	**24,418,195**	**15,631,500**	**2,300,000**	**2,600,000**	**1,500,000**
Total City CIP	**37,091,800**	**16,975,586**	**4,545,770**	**3,684,019**	**2,692,426**

City of Davenport
FY 2025 Proposed Budget
Five-Year CIP

Description		FY 2025
General Fund		
Funded by General Fund Reserves unless otherwise noticed		
Finance		
Main Server	$	70,000
SCADA Server	$	15,000
Core Fiber Switch	$	25,000
Total Finance	**$**	**110,000**
General Government		
Replacement Marquee Sign	$	35,000
Total General Government	**$**	**35,000**
Police		
Replacement Police Vehicles-Marked	$	61,590
Replacement Police Vehicles-Unmarked	$	148,900
Replace Chief's Vehicle (Pickup Truck)	$	58,010
New Police Vehicles	$	184,760
In Car Police Radios	$	15,785
Police Handheld Radios	$	19,060
Total Police	**$**	**488,105**
Fire		
Refurbish Brush Truck 1 Tank / Pump	$	20,000
SAM Boost Engine 1	$	30,000
SAM Boost Engine 2	$	30,000
Total Fire	**$**	**80,000**
Building and Planning		
Replacement Vehicle	$	45,000
Total Building & Planning	**$**	**45,000**

Streets		
Sidewalk Program	$	50,000
Bucket Truck	$	200,000
New Truck with Service Body	$	70,000
Mower	$	20,000
Seawall (West Side of Complex)	$	125,000
Close in Fuel Island	$	70,000
Metal Storage Building	$	120,000
Tractor	$	56,000
Replace Roof - Public Services Building	$	60,000
Replace Windows - Public Services Building	$	50,000
Total Streets	**$**	**821,000**

Parks and Recreation		
Lewis Mathews Sports Complex Redevelopment Project	$	8,000,000
North Lake Trail	$	950,000
True T-49-HC 54 Two section Reach in Refrigerator	$	5,000
400 Hercules Series Crown Back Stacking Ban Chairs	$	14,000
Wilson Park Splash Pad Renovations	$	511,000
Banquet Hall Stage 3 sections & Trolly	$	5,500
James Town Basketball Resurface	$	9,000
Banquet Hall Addition	$	1,600,000
Total Parks and Recreation	**$**	**11,094,500**

Total General Fund CIP	**$**	**12,673,605**

Utility Fund

Funded by Utility Fund Reserves unless otherwise noted

Water Plants		
Water Plant 1-Lower Floridan Well with new GST 1.0 MG (SRF Funded)	$	6,500,000
Water Plant 2-New GST 0.5 MG (50% Heartland Grant/50% Impact Fees)	$	712,000
Water Plant 2-Redundent Well (Impact Fees)	$	1,500,000
Water Plant 1-Well 1 Engineering & Reconstruction	$	200,000
1 Wanco Light Tower	$	18,900
Install Fiber to Water Plant 1 & 2	$	21,695
Spare High Service pump and motor Water Plant #1	$	35,000
Equal to a Cat 926 Loader and 3.0 yard bucket	$	80,000
Total Water Distribution	**$**	**9,067,595**

Wastewater Plant		
Design, Permitting & Construction 16" Reuse Main from Plant to West Blvd		
Wastewater Phase 2 Construction completion	$	1,500,000
Wastewater Phase 3 Design and Construction	$	6,000,000
1 Wanco Light Towers	$	18,900
2 Dump Trailers for BCR Hauling	$	74,000
52" R.C.Tracked Slope Mower	$	71,000
Replacement Influent Sampler	$	10,000
Equal to a Cat 926 Loader and 3.0 yard bucket	$	80,000
Emerging Contaminates Pilot Program - Engineering	$	328,500
Emerging Contaminates Pilot Program - Construction	$	1,000,000
Total Wastewater Collection	**$**	**9,082,400**

Collections & Distributions		
Construction Force Main from 17/92 to North Boulevard with a jack and bore under the railroad	$	1,500,000
South Blvd Water Main Upsizing From 6" to 8" 2600lf		
Park Road to 10th Street 8 inch upgrade to 12 inch 2600 feet engineering	$	50,000
Park Road to 10th Street 8 inch upgrade to 12 inch 2600 feet construction		
Merrimack Dr to Southern Crossing Loop 1,100lf of 8"		
Spare Pump at Lift Station 28	$	75,000
Design and Permitting 16' Reuse Main from Plant To West Blvd		
Engineering & Construction-16 inch to 12 inch Kingham Alley Connector 1300 lf		
Replacing Flygt Lift Station Panels (4)	$	200,000
Engineering & Construction-16 inch from Southeast corner of WWTP to Davenport Blvd Kingham Alley Connector 1300 lf		
Engineering & Construction-Tenth St Upsizing from 8" to 12" from Davenport Blvd to Olsen Rd 2600 lf		
Engineering & Construction-Southwest Loop 12" 4200 lf from Tenth St and Olsen Rd to Patterson and Dunlin (Interconnect)	$	50,000
12" Water Main Powerline Developments Phase 1		
John Deer Gator	$	23,500
Welder with Accessories	$	8,000
Trencher with Trailer	$	30,000
1 Wanco Light Towers	$	18,900
Install Fiber to Lift Stations 2,17,19,20,16 and Fire Station 1 L.S.	$	92,800
2024 F250 with Service Body	$	70,000
2024 F250 with Service Body	$	70,000
Powerline Road Water & Sewer Impact Fees	$	3,000,000
55 Acre Water, Sewer and Reclaimed Water (Impact Fees)	$	250,000
Center Crest Demo and connection to City (CDBG)	$	750,000
Equal to a Cat 926 Loader and 3.0 yard bucket	$	80,000
Total Collection & Distribution	**$**	**6,268,200**
Total Water/Wastewater Utility Fund CIP	**$**	**24,418,195**
Total City of Davenport CIP	**$**	**37,091,800**

FUND BALANCE ANALYSIS

City of Davenport
FY 2025 Proposed Budget
Fund Balance Analysis

	Beginning Balance 10/1/2023	Additions	Reductions	Net Changes	Ending Balance 9/30/2024	Beginning Balance 10/1/2024	Estimated Additions	Estimated Reductions	Net Changes	Ending Balance 9/30/2025
General Fund										
Restricted										
Parks and Rec Impact	2,232,245	347,595	332,182	15,413	2,247,658	2,247,658	294,120	332,185	(38,065)	2,209,593
Fire Impact	318,900	134,180	-	134,180	453,080	453,080	128,880	-	128,880	581,960
Police Impact	69,581	84,300	-	84,300	153,881	153,881	82,800	-	82,800	236,681
Public Building Impact	1,039,056	134,275	-	134,275	1,173,331	1,173,331	109,275	1,400,000	(1,290,725)	-
Transportation Impact	1,821,238	208,320	-	208,320	2,029,558	2,029,558	166,320	-	166,320	2,195,878
Transportation Gas Tax	140,594	150,000	291,946	(141,946)	-	-	165,000	-	165,000	165,000
Building Permit Reserve	4,029,108	1,135,000	4,813,276	(3,678,276)	350,832	350,832	1,660,000	1,960,700	(300,700)	50,132
Crime Prevention	18,853	3,000	7,000	(4,000)	14,853	14,853	3,000	4,000	(1,000)	13,853
Committed										
Cemetery Care	38,600	10,000	91,600	(81,600)	-	-	10,000	5,600	4,400	4,400
Assigned										
Fire Department	6,067	1,200	2,000	(800)	5,267	5,267	500	5,000	(4,500)	767
Police Department	6,391	500	3,300	(2,800)	3,591	3,591	500	2,000	(1,500)	2,091
Subsequent Budget Year	-	-	-	-	-	-	-	-	-	-
Unassigned										
Park Improvement Fees	744,653	360,000	-	360,000	1,104,653	1,104,653	360,000	-	360,000	1,464,653
General Fund	12,761,518	2,090,385	-	2,090,385	14,851,903	14,851,903	877,260	-	877,260	15,729,163
Total	**23,226,804**	**4,658,755**	**5,541,304**	**(882,549)**	**22,388,607**	**22,388,607**	**3,857,655**	**3,709,485**	**148,170**	**22,654,171**
Utility Fund										
Water Impact Fee	6,114,506	1,240,000	1,503,000	(263,000)	5,851,506	5,851,506	968,000	2,337,000	(1,369,000)	4,482,506
Sewer Impact Fees	4,874,744	1,392,000	1,600,000	(208,000)	4,666,744	4,666,744	1,260,000	718,550	541,450	5,208,194
				-						
Unassigned	6,566,310	547,568	-	547,568	7,113,878	7,113,878	-	1,594,700	(1,594,700)	5,519,178
Total	**17,555,560**	**3,179,568**	**3,103,000**	**76,568**	**17,632,128**	**17,632,128**	**2,228,000**	**4,650,250**	**(2,422,250)**	**15,209,878**
Stormwater Fund										
Unassigned	34,716	307,000	186,670	120,330	155,046	155,046	330,000	189,525	140,475	295,521
Total	**34,716**	**307,000**	**186,670**	**120,330**	**155,046**	**155,046**	**330,000**	**189,525**	**140,475**	**295,521**