



City of Davenport

FISCAL YEAR 2021-2022

**ANNUAL OPERATING
BUDGET**

&

**FIVE YEAR CAPITAL
IMPROVEMENTS PLAN**



ELECTED OFFICIALS



HB Robinson III
Mayor



Brynn Summerlin
Vice Mayor



Tom Fellows
Commissioner



Bobby Lynch
Commissioner



Jeremy Clark
Commissioner



EXECUTIVE LEADERSHIP TEAM

Kelly Callihan
City Manager

Raquel Castillo
City Clerk

Tom Cloud
City Attorney

Donald Carter
Finance Director

Bill Nolen
Building Official

Jerry "JT" Torrance
Fire Chief

Larry Holden
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.

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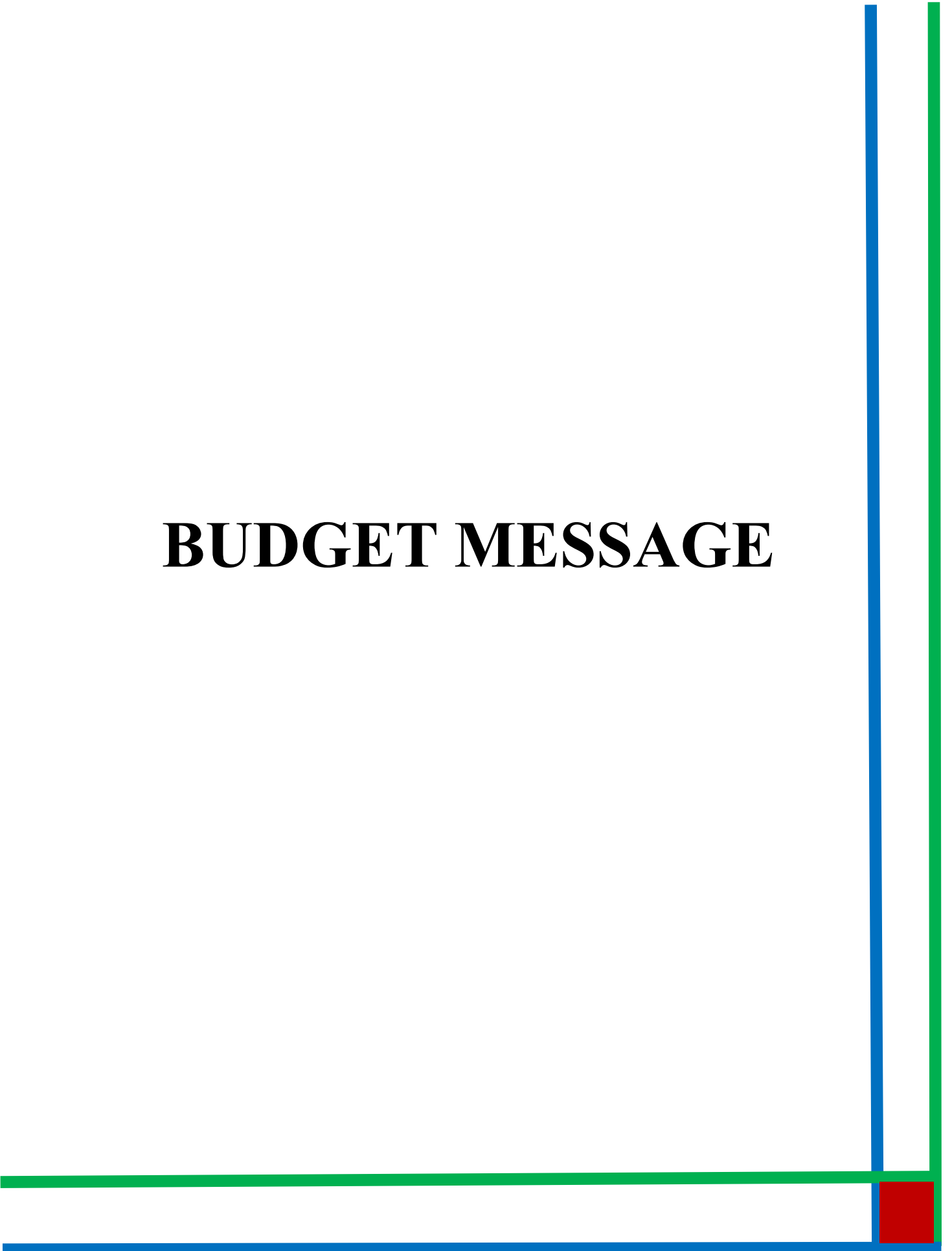
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BUDGET MESSAGE



BUDGET MESSAGE

July 8, 2021

Honorable Mayor
Members of City Commission
Residents of Davenport, Florida

I am pleased to present a proposed budget for FY 2021/2022 in the amount of \$34,640,490. Prepared responsibly and conservatively to ensure accountability to the taxpayers of Davenport, this budget is balanced at the millage rate of 7.5000 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; and
- Work to address the City's current needs and prepare for the future.

Budget Highlights

The FY 2021/2022 budget has been developed in the aftermath of what the City and the rest of the World has dealt with over the last 18 months. The FY 2020/2021 budget was based upon a philosophy of wait and see and we did wait and have seen; activities have rebounded astonishingly. The City of Davenport is growing as if the pandemic never occurred. Therefore, the FY 2021/2022 budget has been developed in some regards to a "make up for lost time" mentality.

Millage Rate & Ad Valorem (Property) Tax Revenues

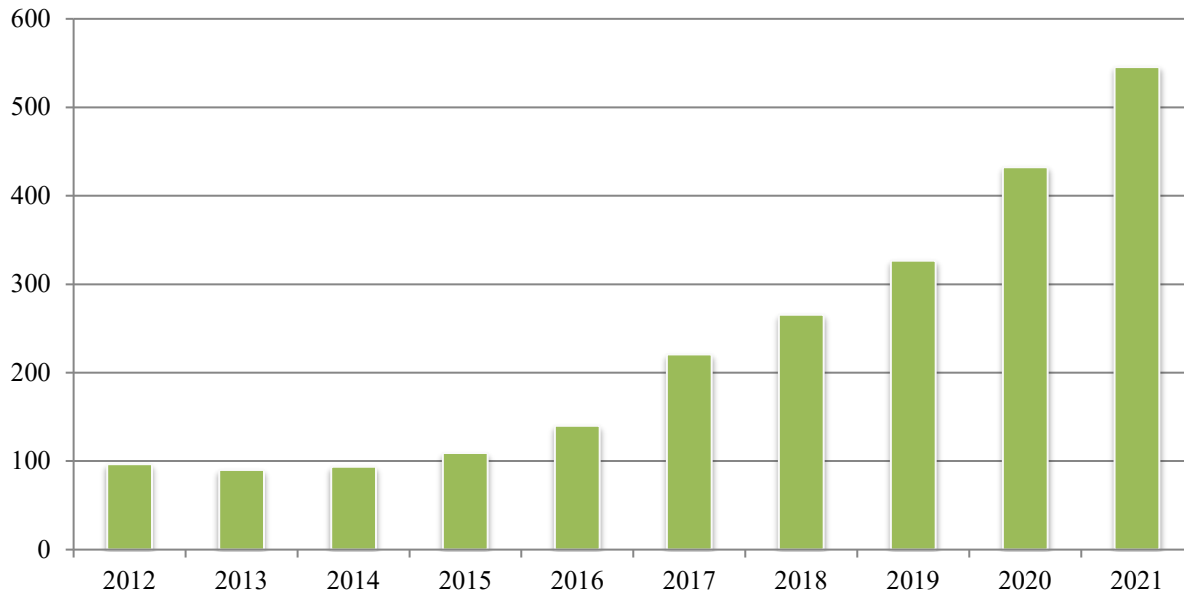
The proposed FY 2021/2022 General Fund budget is balanced at a millage rate of 7.5000 mills, the same millage rate for the past five years. Because of increased property values in our City, this millage rate will generate net ad valorem revenues of \$3,927,205 as compared to \$3,080,480 in FY 2020/2021.

Millage History



Our City’s 2021 preliminary taxable property values from the Polk County Property Appraiser have increased 25.7% over our 2020 values. This is a positive financial indicator for our City, demonstrating the positive quality of life we provide our residents since most of this increase is related to new residential construction.

Property Values (Millions)



With the millage rate of 7.500, the proposed budget will provide an additional \$846,725 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 pay increase of at least \$2 per hour for the majority of the City's employees; Department Directors and some supervisors are not part of the proposed increase. The increase will cost \$305,850, \$273,415 in the General Fund, \$27,395 in the Water/Wastewater Fund, and \$5,040 in the Stormwater Fund.

Also included in the FY 21/22 proposed budget is the continuation of the 4% Merit Program. The city-wide cost is \$74,606: \$65,827 in the General Fund, \$7,808 in the Water/Wastewater Fund, and \$927 in the Stormwater Fund. There is no COLA increase budgeted for FY 2021/2022.

Two years ago, the City changed its health insurance provider and became part 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 \$167,138 for FY 2019/2020. The City is on track to receive another rebate in a similar amount for FY 2020/2021. Also, FLGHIC has quoted the City with a zero increase in premiums for FY 2021/2022. Dental insurance benefit is schedule to increase by 4%, resulting in a nominal increase of \$1,056. All other insurance benefit rates will remain unchanged. 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, \$2,000 has been budgeted for a 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 13.4% to the General Employees and 6.7% to the Police Officers/Firefighters. The City will continue to receive the insurance surcharge money from the State of Florida, estimated at \$116,000 to help fund the Police/Fire plans.

Employee Positions

New Positions

The proposed FY 2021/2022 budget includes 15 new full-time positions. The new positions include the following:

Job Title	Department	Type	Cost
Two Police Officers	Police	Full-Time	\$114,675
Two Fire Captains	Fire	Full-Time	\$144,895
Fire Lieutenant	Fire	Full-Time	\$62,365
Administrative Assistant	Fire	Full-Time	\$46,150
Parks & Recreation Director	Parks & Recreation	Full-Time	\$91,225
Two Event Center Attendants	Parks & Recreation	Full-Time	\$94,020
Athletic Coordinator	Parks & Recreation	Full-Time	\$67,965
Recreation Leader II	Parks & Recreation	Full-Time	\$52,250
Custodian	Parks & Recreation	Full-Time	\$46,685
GIS/Locator	Water/Wastewater	Full-Time	\$67,520
Water Plant Operator	Water/Wastewater	Full-Time	\$57,350
Service Worker II	Water/Wastewater	Full-Time	\$43,515

- To enhance the service provided by the City's Police Department as the call volume increases, two new Patrol Officers are needed.
- The addition of the two Fire Captains and Fire Lieutenant positions will better define the shift command structure and help bring the department into compliance with NFPA 1710.
- The Administrative Assistant position in the Fire Department will assist with the daily clerical duties, record tracking, testing, and certification of personnel.
- The four positions being proposed in the Parks & Recreation are to staff the new Community Center set to open October 1, 2021.
- The GIS/Locator position will maintain the City GIS inventory systems.
- The water plant operations are currently contracted out. Staff wants to create a Water Plant Operator position to assume the daily operations of the water plants for better reporting, P&M's and R&M at the plants.

- The Collections & Distributions Division is requesting a Service Worker II to assist with daily operations as the collections & distributions systems grow.

Also, there are several reclassifications that are being proposed:

- Human Resources Clerk to Human Resources Coordinator
- Permit Coordinator to Building/Permit Admin Assistant
- Transfer a Service Worker II and I from Parks & Recreation to Streets Division
- The elimination of a Service Worker III in Parks & Recreation

The total number of City positions in the FY 2021/2022 proposed budget is: 84 full-time, 3 temporary part-time in the Fire Department, and 5 seasonal in the Parks and Recreation Division.

Operating Expenditures

The proposed FY 2021/2022 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 2021/2022 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 2021/2022 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):

- Equipment Building
- Dump Truck
- Street Resurfacing Program
- Five Police Cars, two for new officers and three replacements
- James Town Park Improvements (Grant Funded)
- Alternative Water-Water Plant 2 Lower Floridan Well
- Sludge Treatment Process Project
- Wastewater Phase 2 Construction
- Reuse Master Plan

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, 2021 is \$5,482,238. The FY 2021/2022 budget for General Fund reflects a projected surplus of \$1,226,930 to increase the fund reserves to \$6,709,168 at September 30, 2022. The projected unassigned reserve in the Water/Wastewater Fund is \$3,033,577. The FY 2021/2022 budget for the Water/Wastewater Fund reflects no projected surplus, therefore the reserves at September 30, 2022 will remain at \$3,033,577.

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.

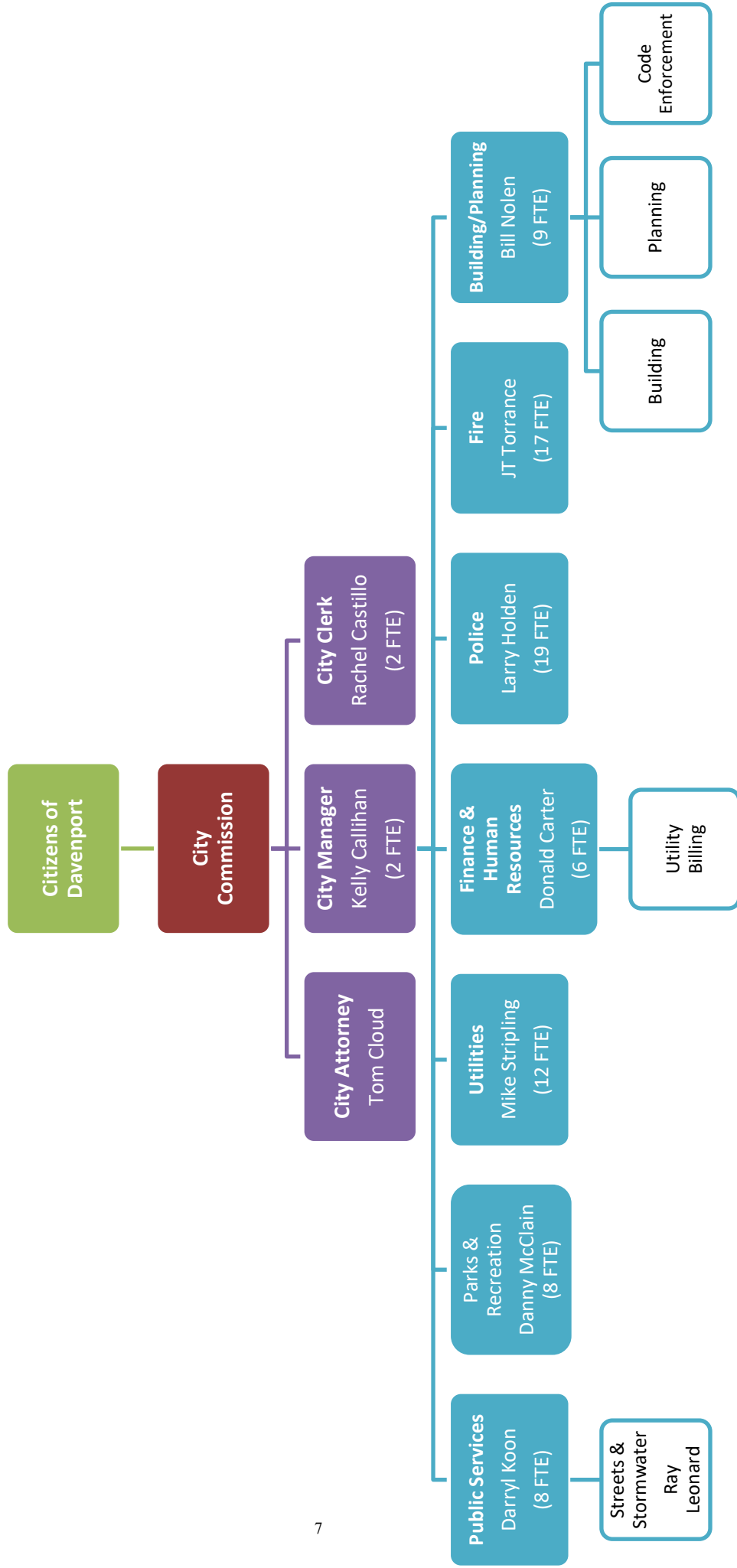
With input from all City Departments, a balanced budget for FY 2021/2022 is hereby submitted to City Commission for review. I would like to thank the Mayor and City Commission for their support. I would also like to thank all our City employees for the outstanding job they do every day in providing quality services to our residents.

Sincerely,

Kelly Callihan

Kelly Callihan
City Manager

ORGANIZATIONAL CHART



LONG-TERM DEBT SUMMARY

General Fund

<u>Lender</u>	<u>Project</u>	<u>Interest Rate</u>	<u>Annual Payment</u>	<u>Balance</u>	<u>Maturity</u>
CenterState	Police Station	3.50%	\$ 39,000	\$ 245,095	03/01/2031
Citizens Bank & Trust	Fire Station #2	2.89%	\$ 76,710	\$ 452,662	03/01/2030
Citizens Bank & Trust	Community Center	2.89%	\$ 203,020	\$ 4,906,560	11/01/2041
Total			\$ 484,820	\$ 788,100	

Utility Fund

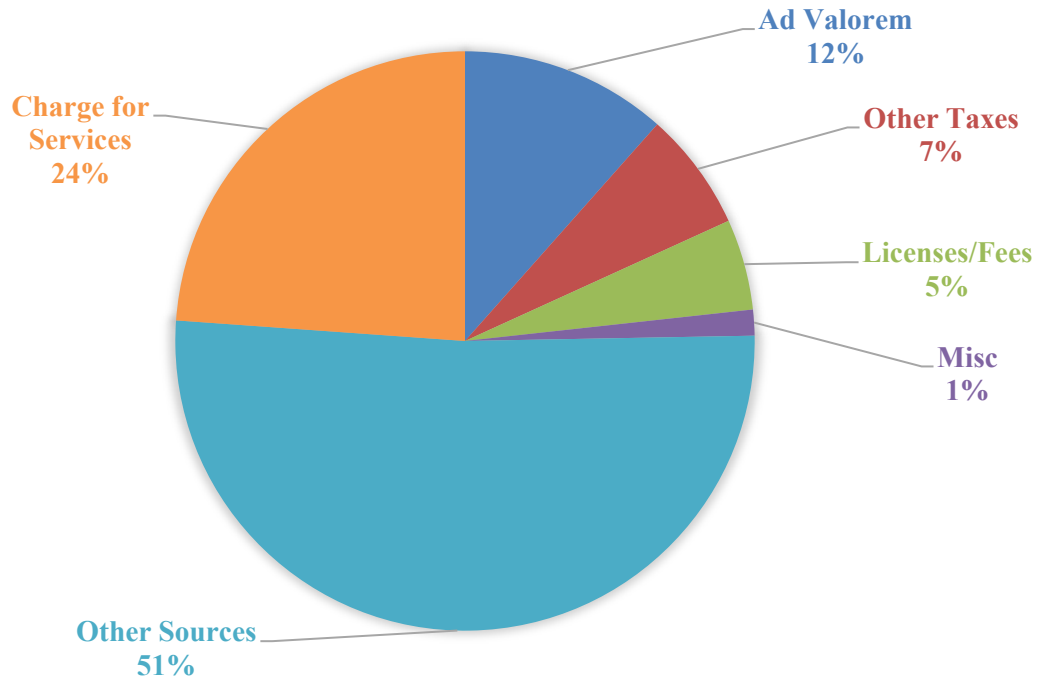
<u>Lender</u>	<u>Project</u>	<u>Interest Rate</u>	<u>Annual Payment</u>	<u>Balance</u>	<u>Maturity</u>
DEP	Water System	3.05%	\$ 5,600	\$ 45,865	09/30/2032
DEP	New Water Plant	2.80%	\$ 140,640	\$ 945,807	10/15/2030
DEP	Water Line Replacement Design	1.79%	\$ 51,650	\$ 338,350	08/15/2029
DEP	Wastewater Phase 1 Design	.92%	\$ 8,005	\$ 133,260	11/15/2040
DEP	Water Wastewater Phase 2	.46%	\$ 18,230	\$ 633,470	05/15/2041
Total			\$ 224,125	\$ 1,330,235	

Stormwater Fund

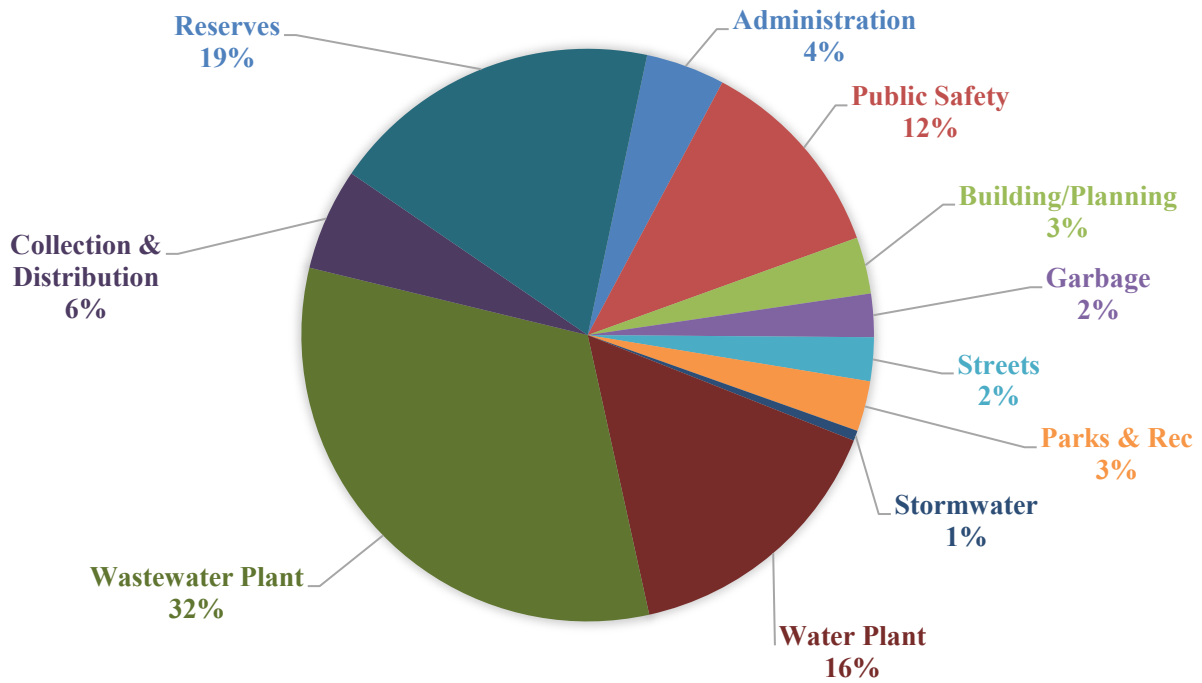
<u>Lender</u>	<u>Project</u>	<u>Interest Rate</u>	<u>Annual Payment</u>	<u>Balance</u>	<u>Maturity</u>
DEP	Stormwater System	2.20%	\$ 32,675	\$ 63,677	08/15/2024
Total			\$ 32,675	\$ 94,725	

CITY WIDE REVENUES AND EXPENDITURES

TOTAL REVENUES



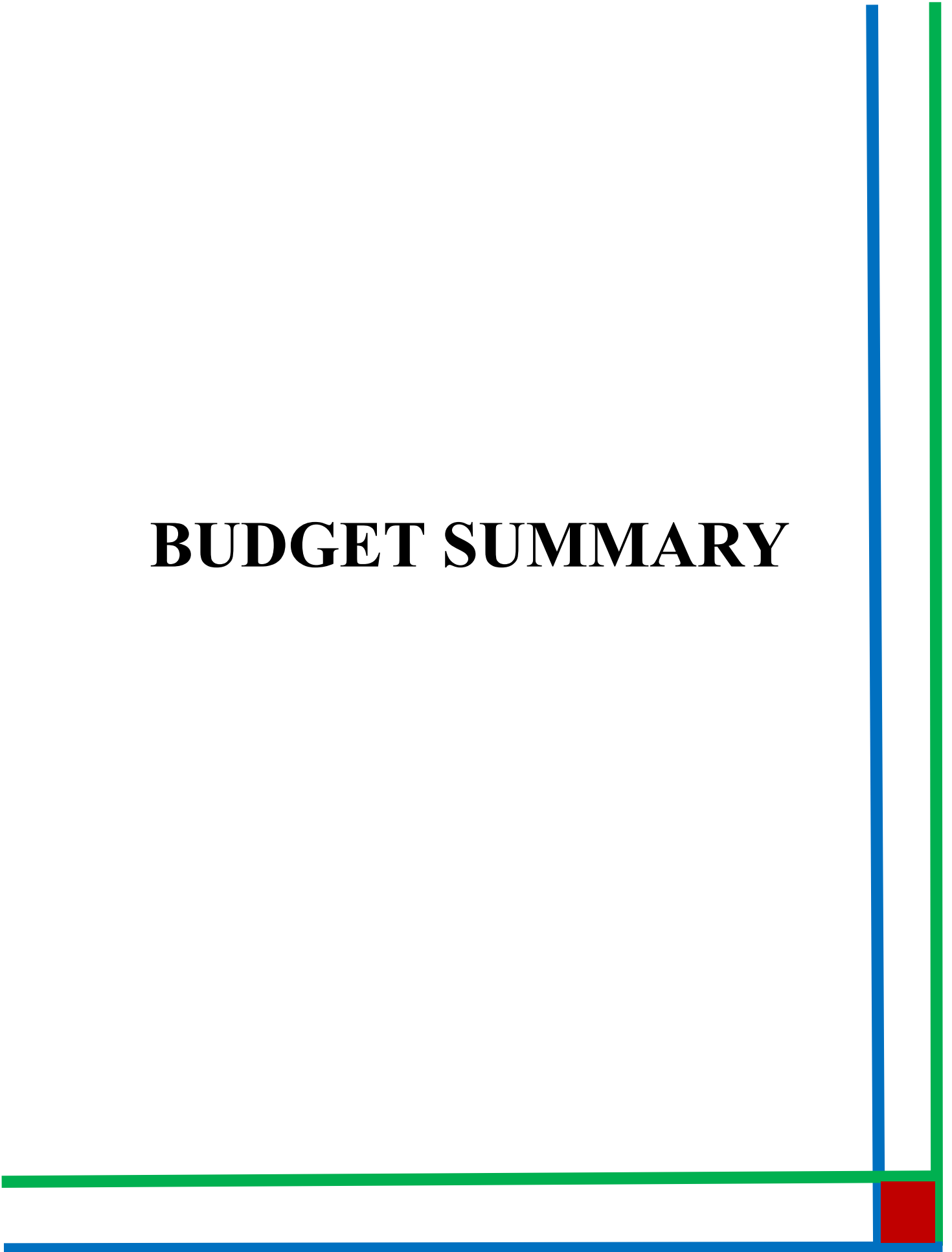
TOTAL EXPENDITURES



FY 2022 BUDGET/CIP CALENDAR

DATE	EVENT
May 28, 2020	Budget Data Sheets including CIP Adjustments Due from Departments
June 3, 2020	Preliminary Ad Valorem Projections received from Polk County Property Appraiser
June 10, 2020	City Manager Review of Department Submittals
June 11, 2020	Budget discussion meeting between Department Directors and City Manager/Finance Department
July 8, 2021	Budget Workshop
TBD	Budget Workshop
July 19, 2020	Set Tentative Millage rate for FY 2021
August 1, 2020	Final Budget review by City Manager – DR 420 Form due back to the Polk County Property Appraiser
September 9, 2021	First Budget Hearing (First Regular Meeting)
September 21, 2021	Second and Final Budget Hearing (Second Regular Meeting)

BUDGET SUMMARY



City of Davenport
FY 2022 Proposed Budget
 Budget Summary

Account Description	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2021 Thru 3/31/2021	FY 2022 Proposed
General Fund					
<u>Revenues</u>					
Taxes	3,348,752	3,926,256	4,650,980	4,694,255	5,558,205
Licenses and Permits	1,540,642	1,703,630	1,191,300	2,077,000	1,855,300
Intergovernmental Revenues	512,747	614,511	596,820	681,230	706,150
Charges for Services	1,004,561	1,119,688	1,114,480	1,209,250	1,501,600
Fines and Forfeitures	25,689	40,502	33,750	30,700	38,000
Impact Fees	1,183,868	1,239,747	976,500	1,385,540	-
Miscellaneous	618,874	668,021	502,500	1,024,025	765,000
Other Sources	59,970	600,015	5,781,900	6,261,510	2,840
Total Revenues	8,295,102	9,912,369	14,848,230	17,363,510	10,427,095
<u>Expenditures</u>					
<u>Commission</u>					
Personnel	15,502	16,847	19,380	19,380	19,380
Operating	15,448	40,955	57,165	30,154	47,035
Capital Outlay	-	-	-	-	-
Total Department	30,950	57,802	76,545	49,534	66,415
<u>City Manager</u>					
Personnel	172,959	197,108	210,570	210,570	224,205
Operating	10,898	8,495	11,550	11,300	11,550
Capital Outlay	-	1,516	-	-	-
Total Department	183,857	207,119	222,120	221,870	235,755
<u>Finance</u>					
Personnel	146,420	200,247	216,415	220,927	245,330
Operating	9,981	9,984	12,050	10,168	12,300
Capital Outlay	-	23,222	-	-	-
Total Department	156,402	233,453	228,465	231,095	257,630
<u>Legal</u>					
Operating	140,821	97,242	135,000	75,000	100,000
Total Department	140,821	97,242	135,000	75,000	100,000
<u>City Clerk</u>					
Personnel	117,136	101,714	139,740	139,475	102,500
Operating	23,769	24,057	38,500	7,752	33,500
Capital Outlay	-	-	-	-	-
Total Department	140,905	125,770	178,240	147,227	136,000

City of Davenport
FY 2022 Proposed Budget
 Budget Summary

Account Description	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2021 Thru 3/31/2021	FY 2022 Proposed
General Fund Expenditures (Cont'd)					
<u>General Government</u>					
Operating	418,025	428,347	473,450	433,025	629,000
Capital Outlay	42,980	-	-	-	-
Total Department	461,005	428,347	473,450	433,025	629,000
<u>Police</u>					
Personnel	761,451	1,047,708	1,178,025	1,179,539	1,280,555
Operating	136,703	159,447	181,335	174,745	225,870
Capital Outlay	320,735	130,718	75,225	98,165	416,300
Debt Service	38,519	37,798	39,000	39,000	37,420
Total Department	1,257,409	1,375,671	1,473,585	1,491,449	1,960,145
<u>Fire</u>					
Personnel	483,326	727,296	925,970	927,314	1,171,360
Operating	104,377	165,837	146,730	118,280	172,115
Capital Outlay	352,211	550,003	47,000	242,000	106,500
Debt Service	-	38,947	76,710	76,710	-
Total Department	939,915	1,482,083	1,196,410	1,364,304	1,449,975
<u>Building and Planning</u>					
Personnel	412,161	440,215	505,345	463,974	840,865
Operating	69,639	81,555	129,550	103,500	173,950
Capital Outlay	29,971	459,047	-	-	80,000
Total Department	511,771	980,817	634,895	567,474	1,094,815
<u>Code Enforcement</u>					
Personnel	51,208	53,677	54,875	55,075	62,030
Operating	5,153	5,839	77,200	7,700	75,500
Total Department	56,362	59,517	132,075	62,775	137,530
<u>Garbage/Solid Waste</u>					
Operating	518,595	608,256	655,000	745,000	845,000
Total Department	518,595	608,256	655,000	745,000	845,000
<u>City Cemetery</u>					
Operating	14,034	4,094	3,500	3,500	7,800
Capital Outlay	40,000	-	-	-	-
Total Department	54,034	4,094	3,500	3,500	7,800

City of Davenport
FY 2022 Proposed Budget
 Budget Summary

Account Description	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2021 Thru 3/31/2021	FY 2022 Proposed
General Fund					
<u>Expenditures (Cont'd)</u>					
<u>Streets</u>					
Personnel	209,518	232,285	271,035	271,035	434,945
Operating	148,761	133,665	170,320	150,095	184,500
Capital Outlay	354,459	182,661	100,000	100,000	227,000
Total Department	712,739	548,611	541,355	521,130	846,445
<u>Parks & Recreation</u>					
Personnel	268,166	302,902	326,170	326,170	399,755
Operating	174,066	183,641	186,050	141,895	294,250
Capital Outlay	526,528	9,201	7,362,000	7,362,000	88,150
Debt Service	-	73,002	222,500	-	-
Total Department	968,759	568,746	8,096,720	7,830,065	782,155
<u>Reserves</u>					
Total Reserves/Transfers	2,161,579	3,134,840	800,870	3,620,061	1,878,430
<u>Fund Totals</u>					
Personnel	2,637,849	3,319,999	3,847,525	3,813,460	4,780,925
Operating	1,790,271	1,951,414	2,277,400	2,012,114	2,812,370
Capital Outlay	1,666,884	1,356,368	7,584,225	7,802,165	917,950
Debt Service	38,519	149,747	338,210	115,710	37,420
Total Reserves/Transfers	2,161,579	3,134,840	800,870	3,620,061	1,878,430
Total Expenditures	8,295,102	9,912,369	14,848,230	17,363,510	10,427,095

City of Davenport
FY 2022 Proposed Budget
 Budget Summary

Account Description	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2021 Thru 3/31/2021	FY 2022 Proposed
Special Revenue Fund - Impact Fees					
<u>Revenues</u>					
Impact Fees	-	-	-	-	1,302,000
Other Sources	-	-	-	-	342,000
Total Revenues	-	-	-	-	1,644,000

<u>Expenditures</u>					
Operating	-	-	-	-	40,540
Capital Outlay	-	-	-	-	480,000
Debt Service	-	-	-	-	277,965
Total Reserves/Transfers	-	-	-	-	845,495
Total Expenditures	-	-	-	-	1,644,000

Water/Wastewater Fund					
<u>Revenues</u>					
Water	1,501,916	2,079,482	1,992,500	2,342,500	5,073,750
Sewer	676,132	921,896	1,151,500	1,280,000	1,710,000
Impact Fees	2,316,527	2,618,040	2,432,000	3,440,000	-
Miscellaneous Revenues	328,375	75,580	21,100	65,350	72,645
Other Sources	1,494,311	4,995,113	10,900,000	10,950,000	11,850,000
Total Revenues	6,317,260	10,690,110	16,497,100	18,077,850	18,706,395

<u>Expenditures</u>					
<u>Utility Billing</u>					
Personnel	142,580	145,570	141,990	142,160	162,710
Operating	23,159	27,605	29,600	28,795	29,150
Capital Outlay	-	-	-	-	-
Total Department	165,739	173,175	171,590	170,955	191,860

<u>Water Plants</u>					
Personnel	206,080	251,550	147,595	147,595	229,990
Operating	647,312	798,869	310,405	381,436	402,430
Capital Outlay	818,503	3,388,742	286,000	439,434	4,601,500
Debt Service	146,233	52,662	146,240	146,240	146,240
Total Department	1,818,128	4,491,823	890,240	1,114,705	5,380,160

City of Davenport
FY 2022 Proposed Budget
 Budget Summary

Account Description	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2021 Thru 3/31/2021	FY 2022 Proposed
Water/Wastewater Fund					
<u>Expenditures (Cont'd)</u>					
<u>Wastewater Plants</u>					
Personnel	223,276	210,535	156,240	156,240	181,380
Operating	314,932	424,596	398,140	403,500	775,990
Capital Outlay	811,871	1,814,626	8,400,000	8,569,960	10,141,500
Debt Service	-	-	18,230	18,230	44,465
Total Department	1,350,079	2,449,757	8,972,610	9,147,930	11,143,335
<u>Collections & Distributions</u>					
Personnel	-	-	252,735	252,735	363,385
Operating	-	-	650,100	571,360	678,600
Capital Outlay	-	-	2,655,000	2,639,325	701,000
Debt Service	-	-	59,655	59,655	248,055
Total Department	-	-	3,617,490	3,523,075	1,991,040
<u>Reserves</u>					
Total Reserves/Transfers	2,983,314	3,575,355	2,845,170	4,121,185	-
<u>Fund Totals</u>					
Personnel	571,935	607,655	698,560	698,730	937,465
Operating	985,404	1,251,070	1,388,245	1,385,091	1,886,170
Capital Outlay	1,630,374	5,203,368	11,341,000	11,648,719	15,444,000
Debt Service	146,233	52,662	224,125	224,125	438,760
Total Reserves/Transfers	2,983,314	3,575,355	2,845,170	4,121,185	-
Total Expenditures	6,317,260	10,690,110	16,497,100	18,077,850	18,706,395

Water/Wastewater Impact Funds
Revenues

Impact Fees	-	-	-	-	3,648,000
Total Revenues	-	-	-	-	3,648,000

Expenditures

Other Sources	-	-	-	-	3,648,000
Total Expenditures	-	-	-	-	3,648,000

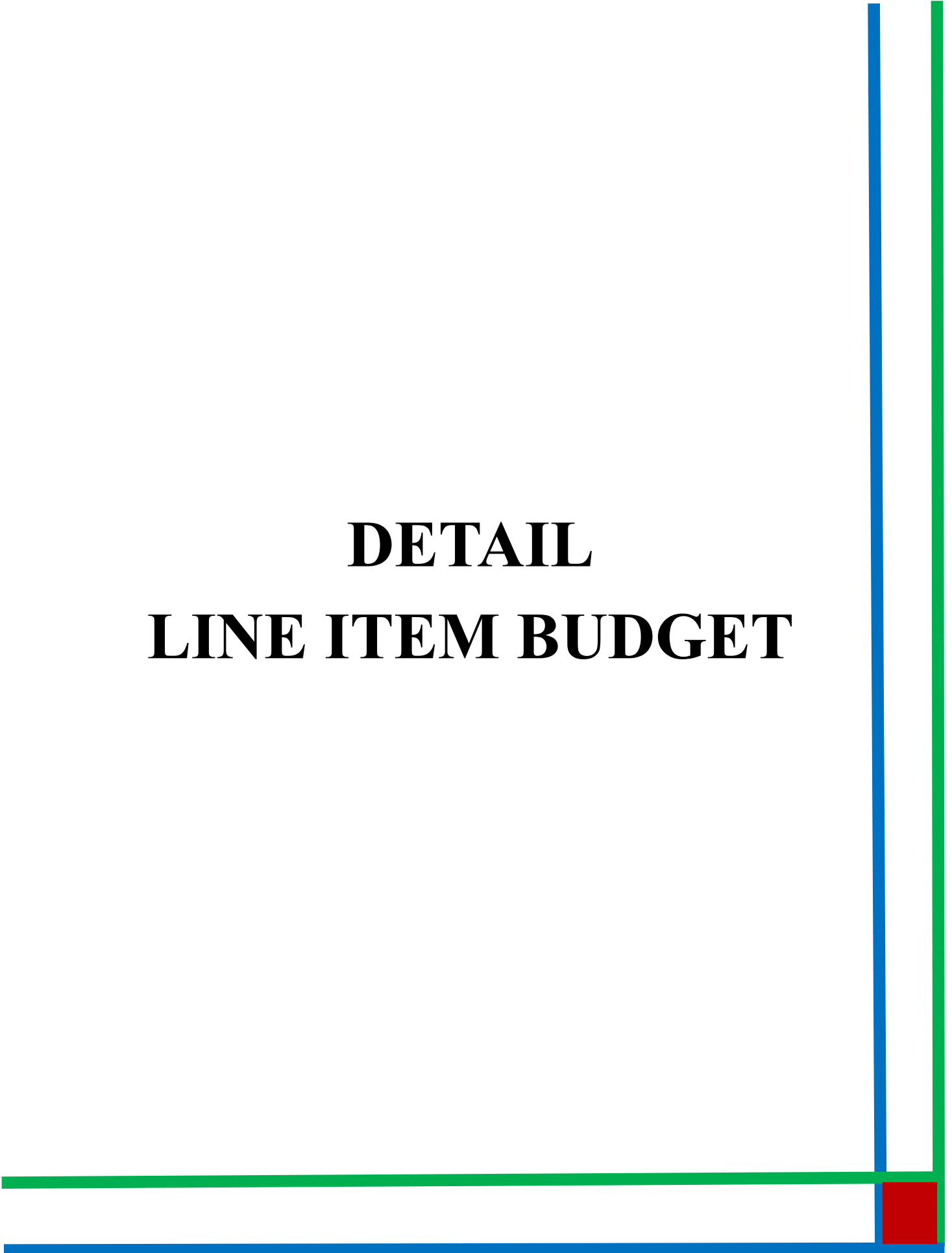
City of Davenport
FY 2022 Proposed Budget
 Budget Summary

Account Description	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2021 Thru 3/31/2021	FY 2022 Proposed
Stormwater Fund					
<u>Revenues</u>					
Stormwater	4,055	159,328	190,000	190,000	215,000
Other Sources	116,968	-	40,500	12,145	-
Total Revenues	121,023	159,328	230,500	202,145	215,000
<u>Expenditures</u>					
<u>Stormwater Management</u>					
Personnel	-	-	49,670	49,730	57,270
Operating	88,349	91,747	98,155	76,040	90,000
Capital Outlay	-	-	50,000	43,700	20,000
Debt Service	32,674	32,674	32,675	32,675	32,675
Total Department	121,023	124,421	230,500	202,145	199,945
Total Reserves/Transfers	-	34,907	-	-	15,055
Total Expenditures	121,023	159,328	230,500	202,145	215,000

City of Davenport
FY 2022 Proposed Budget
 Budget Summary

Account Description	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2021 Thru 3/31/2021	FY 2022 Proposed
City Wide Totals					
<u>Revenues</u>					
Taxes	3,348,752	3,926,256	4,650,980	4,694,255	5,558,205
Licenses and Permits	1,540,642	1,703,630	1,191,300	2,077,000	1,855,300
Intergovernmental Revenues	512,747	614,511	596,820	681,230	706,150
Charges for Services	1,004,561	1,119,688	1,114,480	1,209,250	1,501,600
Fines and Forfeitures	25,689	40,502	33,750	30,700	38,000
Water	1,501,916	2,079,482	1,992,500	2,342,500	5,073,750
Stormwater	4,055	159,328	190,000	190,000	215,000
Sewer	676,132	921,896	1,151,500	1,280,000	1,710,000
Impact Fees	3,500,395	3,857,787	3,408,500	4,825,540	4,950,000
Miscellaneous	947,249	743,600	523,600	1,089,375	837,645
Other Sources	1,671,249	5,595,128	16,722,400	17,223,655	12,194,840
Total Revenues	14,733,385	20,761,808	31,575,830	35,643,505	34,640,490
<u>Expenditures</u>					
Personnel	3,209,784	3,927,654	4,595,755	4,561,920	5,775,660
Operating	2,864,024	3,294,231	3,763,800	3,473,245	4,829,080
Capital Outlay	3,297,258	6,559,736	18,975,225	19,494,584	16,861,950
Debt Service	217,426	235,083	595,010	372,510	786,820
Total Reserves/Transfers	5,144,893	6,745,102	3,646,040	7,741,246	6,386,980
Total Expenditures	14,733,386	20,761,807	31,575,830	35,643,505	34,640,490

**DETAIL
LINE ITEM BUDGET**



City of Davenport
FY 2022 Proposed Budget
 Detail Line Item Budget

Account Number	Account Description	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2021 Projected	FY 2022 Proposed
General Fund						
Revenues						
001.311.000	Ad-Valorem Taxes	1,932,411	2,386,279	3,080,480	3,080,480	3,927,205
001.312.300	9th-Cent Gas Tax	24,373	25,900	25,000	28,000	31,000
001.312.410	Local Option Gas Tax	136,598	143,284	140,000	155,000	155,000
001.312.411	5-Cent Local Option Gas Tax	86,180	90,664	90,000	100,000	100,000
001.313.000	Franchise Fees	49,762	57,315	60,000	70,000	75,000
001.313.100	Electric Franchise Fees	390,769	385,385	430,000	430,000	470,000
001.314.100	Electric Utility Service Tax	474,076	514,031	530,000	565,000	600,000
001.314.500	Propane Service Tax	10,937	7,464	7,500	8,800	10,000
001.314.700	Communications Service Tax	139,087	175,177	153,000	184,500	190,000
001.321.000	Occupational Licenses	9,480	15,430	10,000	10,000	10,000
001.322.000	Building Permits	1,356,598	1,464,441	1,000,000	1,800,000	1,600,000
001.322.100	Administration Fee	-	20,020	6,000	42,000	40,000
001.322.200	Support & Service Fee	-	10,040	20,000	22,000	22,000
001.325.900	Admin Cost from Impact Fees	158,479	118,913	90,000	90,000	120,000
001.329.100	Board of Adjustment Fee	-	-	500	-	500
001.329.110	Comp. Plan Amendments Fee	-	-	1,000	-	1,000
001.329.140	Development Plan Review Fee	65,122	75,712	60,000	60,000	60,000
001.329.180	Road Closure Permit	-	50	100	-	100
001.329.210	Site Works Fee-Construction	22,269	44,428	15,000	65,000	45,000
001.329.220	Right of Way Utilization Fee	-	200	200	-	200
001.329.500	Park Improvement Fee	292,000	374,000	320,000	620,000	600,000
001.334.100	Notary Fees-Administration	4,246	-	100	-	100
001.334.311	Garbage Collection Fees	643,870	756,083	815,880	880,000	1,002,000
001.335.000	State Shared Revenues	173,144	176,364	170,000	172,000	185,000
001.335.140	Mobile Home Licenses	71,008	61,431	68,000	68,000	68,000
001.335.150	Alcoholic Beverage Licenses	13,678	7,876	10,000	8,000	8,000
001.335.180	Half-Cent Sales Tax	330,599	367,556	365,000	425,000	475,000
001.338.200	Polk County Occupational License	2,487	4,001	2,000	2,000	2,000
001.342.100	School Resource Officer	63,481	55,981	60,000	60,000	60,000
001.342.300	FDOT Roadway Maintenance	7,170	8,204	5,000	7,500	7,500
001.343.800	Cemetery Revenue	8,400	14,400	5,000	12,300	10,000
001.347.100	Community Center Rental	9,950	9,130	8,500	9,450	82,000
001.347.400	Recreation Charges	565	150	500	-	54,750
001.347.604	Summer Camp Revenue	13,410	-	13,000	-	13,750
001.347.606	Special Events Donation	83,377	92,730	60,000	85,000	75,000
001.347.650	Fire Dept Donations	4,779	300	500	500	500
001.347.651	Police Department Donations	525	300	500	500	500
001.350.501	Police Grant Funds	-	25,391	11,820	34,230	20,000
001.350.510	Fire Department Grant Funds	-	-	-	-	-
001.350.515	Recreation Grants	9,003	45,200	50,000	50,000	26,150

City of Davenport
FY 2022 Proposed Budget
 Detail Line Item Budget

Account Number	Account Description	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2021 Projected	FY 2022 Proposed
General Fund						
Revenues (Cont'd)						
001.351.000	Police Fines	13,951	16,275	15,000	10,000	12,000
001.351.001	PD Forfeitures (Contraband) Revenue	734	1,403	-	1,000	1,000
001.351.100	Police Education	9,744	12,267	8,000	17,500	17,500
001.351.200	Code Enforcement Fines	-	6,426	7,000	-	5,000
001.351.250	Lien Search Fees	23,039	58,066	25,000	60,000	60,000
001.351.300	Zoning Fees	-	8,750	-	-	-
001.354.100	City Parking Fines	1,211	2,780	2,500	2,000	2,000
001.354.200	False Alarms	49	1,350	1,250	200	500
001.361.100	Interest Income	144,476	89,428	50,000	20,000	20,000
001.362.200	Tower Antenna Leases	71,951	90,011	90,000	90,000	90,000
001.364.000	Sale of Land	-	-	-	65,000	-
001.369.500	Misc Revenue-PD	1,912	1,576	1,500	1,500	1,500
001.369.800	Utility Tax Revenue	104,559	140,756	135,000	72,475	
001.369.850	Insurance Proceeds	18,103	41,717	2,500	213,690	50,000
001.369.900	Miscellaneous Income	69,557	63,395	65,000	15,000	15,000
001.369.902	Miscellaneous Income-PD Vehicle	4,146	4,575	2,500	2,835	2,500
	Total Operating Revenues	7,051,264	8,072,607	8,089,830	9,716,460	10,424,255
001.325.910	Culture & Rec Impact Fees	446,312	453,435	367,650	517,000	-
001.325.920	Fire Rescue Impact Fees	199,334	208,306	161,100	228,700	-
001.325.930	Law Enforcement Impact Fees	127,433	134,299	103,500	147,000	-
001.325.940	Public Bldgs Impact Fees	169,021	177,688	136,350	192,840	-
001.325.950	Transportation Impact Fees	241,767	266,020	207,900	300,000	-
	Total Impact Fees	1,183,868	1,239,747	976,500	1,385,540	-
001.384.000	Loan Proceeds	-	600,015	3,500,000	5,000,000	-
	Transfer From Impact Fees	-	-	1,704,900	587,010	-
	Transfer From Fire Donation	-	-	-	1,500	1,000
	Transfer From Building Reserves	-	-	-	-	-
	5th Cent Gas Tax Reserve Transfer	14,336	-	-	-	-
	Transfer From Park Improvement	-	-	577,000	666,000	-
	Restricted Cemetery Funds Transfer	45,634	-	-	-	-
	Restricted Crime Prevention	-	-	-	7,000	1,840
	Funds Carried Forward	-	-	-	-	-
	Total Transfers/Carried Forward	59,970	600,015	5,781,900	6,261,510	2,840
	Total Revenues	8,295,102	9,912,369	14,848,230	17,363,510	10,427,095

City of Davenport
FY 2022 Proposed Budget
Detail Line Item Budget

Account Number	Account Description	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2021 Projected	FY 2022 Proposed
General Fund Expenditures						
<u>Commission</u>						
001.511.120	Salary-Commission	14,400	15,650	18,000	18,000	18,000
001.511.210	Social Security-Commission	1,102	1,197	1,380	1,380	1,380
001.511.490	Contributions-Commission	3,000	28,234	39,485	16,827	26,630
001.511.491	Ridge League Dinner	1,048	750	3,500	1,650	6,000
001.511.520	Operating Expenses-Commission	5,999	6,090	6,500	5,000	6,500
001.511.523	Uniforms-Commission	-	1,588	2,000	2,000	2,000
001.511.540	Training & Travel-Commission	3,903	2,711	4,000	3,000	4,000
001.511.541	Dues & Memberships	1,499	1,581	1,680	1,677	1,905
001.511.640	Capital Outlay-Commission	-	-	-	-	-
	Department Total	30,950	57,802	76,545	49,534	66,415
<u>City Manager</u>						
001.512.120	Salary-CM	127,227	147,780	159,085	159,085	170,545
001.512.130	Overtime-CM	303	-	-	-	-
001.512.210	Social Security-CM	10,198	11,740	12,630	12,630	13,505
001.512.220	Retirement Contribution-CM	16,653	17,252	17,540	17,540	18,760
001.512.230	Health/Dental/Life Ins-CM	18,578	20,336	21,315	21,315	21,395
001.512.410	Communications-CM	603	697	600	600	600
001.512.461	Office Supplies-CM	247	143	450	200	450
001.512.491	Vehicle Allowance-CM	6,000	6,000	6,000	6,000	6,000
001.512.495	Training & Travel-CM	2,870	1,122	2,500	2,500	2,500
001.512.521	Operating Expenses-CM	-	-	-	-	-
001.512.540	Dues & Meetings-CM	1,179	533	2,000	2,000	2,000
001.512.541	Printing & PUB-CM	-	-	-	-	-
001.512.640	Capital Outlay-CM	-	1,516	-	-	-
	Department Total	183,857	207,119	222,120	221,870	235,755

City of Davenport
FY 2022 Proposed Budget
 Detail Line Item Budget

Account Number	Account Description	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2021 Projected	FY 2022 Proposed
General Fund						
<u>Expenditures (Cont'd)</u>						
<u>Finance</u>						
001.513.120	Salaries & Wages-Finance	107,522	140,756	151,840	158,000	175,980
001.513.130	OT-Finance	1,081	369	500	500	500
001.513.210	Fica Taxes-Finance	8,181	10,647	11,655	12,125	13,505
001.513.220	Retirement Contribution-Finance	11,126	21,549	20,805	21,102	23,585
001.513.230	Health/Dental/Life Ins-Finance	18,510	26,927	31,615	29,200	31,760
001.513.342	Annual Maintenance Contracts	3,568	3,568	4,000	3,568	4,000
001.513.490	Other Current Charges-Finance	479	393	500	500	500
001.513.491	Advertising-Finance	761	741	750	750	750
001.513.510	Office Supplies-Finance	937	1,977	1,000	800	1,000
001.513.511	Postage-Finance	1,002	1,146	750	750	750
001.513.520	Operating Expenses-Finance	1,627	1,628	2,000	2,000	2,250
001.513.523	Uniforms-Finance	92	312	300	300	300
001.513.540	Education and Trng-Finance	1,336	-	2,250	1,000	2,250
001.513.541	Subs, Pubs & Memberships-Finance	180	219	500	500	500
001.513.640	Capital Outlay-Finance	-	23,222	-	-	-
	Department Total	156,402	233,453	228,465	231,095	257,630
<u>Legal</u>						
001.514.310	Legal Retainer Fees	140,821	97,242	135,000	75,000	100,000
	Department Total	140,821	97,242	135,000	75,000	100,000
<u>City Clerk</u>						
001.515.120	Salary & Wages-Clerk	83,346	71,276	97,350	97,350	75,420
001.515.130	Overtime	48	-	500	150	500
001.515.210	Fica Taxes-Clerk	6,217	5,301	7,485	7,485	5,810
001.515.220	Retirement - Clerk	13,559	14,226	13,340	13,425	10,110
001.515.230	Health/Dental/Life Ins-Clerk	13,966	10,910	21,065	21,065	10,660
001.515.200	City Code Supp/Recodification-Clerk	3,120	4,326	4,000	1,500	4,000
001.515.410	Communications	600	697	600	380	600
001.515.491	Advertising/Recording Fees-Clerk	2,091	1,273	1,500	517	1,500
001.515.510	Office Supplies-Clerk	620	257	600	228	600
001.515.511	Postage-City Clerk	291	219	600	-	600
001.515.521	Operating Expenses-Clerk	11,429	11,166	18,500	4,962	13,500
001.515.540	Training/Travel-Clerk	1,306	993	1,500	(125)	1,500
001.515.541	Subscriptions/Memberships-Clerk	75	75	200	-	200
001.515.640	Capital Outlay-Clerk	-	-	-	-	-
001.515.700	Election-Clerk	4,237	5,051	11,000	290	11,000
	Department Total	140,905	125,770	178,240	147,227	136,000

City of Davenport
FY 2022 Proposed Budget
 Detail Line Item Budget

Account Number	Account Description	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2021 Projected	FY 2022 Proposed
General Fund						
<u>Expenditures (Cont'd)</u>						
<u>General Government</u>						
001.519.240	Liability/Workers' Comp Insurance	245,732	243,547	245,000	245,000	350,000
001.519.310	Consulting Services	3,850	-	-	-	-
001.519.320	Auditing/Financial Reporting	33,901	31,997	38,500	35,000	41,000
001.519.321	Property Tax Refund Expense	-	1,022	-	-	-
001.513.340	IT Support	57,457	69,638	60,000	84,000	81,000
001.513.410	City Hall Communications	1,194	1,271	1,000	100	1,000
001.519.411	City Hall Internet Service	4,101	4,453	5,500	5,500	5,000
001.519.430	City Hall Utilities	18,551	18,565	16,000	19,000	20,000
001.519.431	Community Center Utilities	2,396	1,761	2,000	1,850	2,000
001.519.460	City Hall R & M	12,049	4,063	8,000	5,500	5,500
001.519.461	Community Hall R & M	942	1,000	1,250	1,250	1,000
001.519.490	Employee Christmas Party	4,973	5,522	7,500	7,079	7,500
001.519.491	City Beautification Program	-	-	-	-	-
001.519.492	Christmas Decoration Program	7,500	7,486	7,500	4,260	7,500
001.519.493	Drug-Free Work Place Program	3,905	1,791	2,500	347	2,500
001.519.495	Employee Health Programs	-	-	-	-	25,000
001.519.496	Contingency	4,800	-	50,000	-	50,000
001.519.499	Unemployment Claim Payments	-	1,713	5,000	3,000	5,000
001.519.500	Bank Finance Charges	105	120	-	-	-
001.519.511	ADP Fees	12,513	14,787	14,000	16,500	16,500
001.519.512	City Hall Copier Lease	3,589	6,770	5,700	4,000	4,500
001.519.520	City Hall Supply	467	5,928	1,500	139	1,500
001.519.521	Community Center Supply	-	-	500	500	500
001.519.542	Tuition Reimbursement	-	-	2,000	-	2,000
001.519.550	Hurricane Expense	-	6,913	-	-	-
001.519.640	Capital Improvements-City Hall	42,980	-	-	-	-
001.519.649	Impact Fee Expense-Gen Gov	-	-	-	-	-
	Department Total	461,005	428,347	473,450	433,025	629,000

City of Davenport
FY 2022 Proposed Budget
 Detail Line Item Budget

Account Number	Account Description	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2021 Projected	FY 2022 Proposed
General Fund						
<u>Expenditures (Cont'd)</u>						
	<u>Police</u>					
001.521.120	Salaries and Wages-PD	491,991	667,117	746,975	746,975	898,775
001.521.130	Overtime-PD	28,384	28,625	30,000	30,000	30,000
001.521.140	Incentive Pay-PD	7,615	8,670	-	-	-
001.521.210	Fica Taxes-PD	40,009	52,449	59,440	59,440	71,055
001.521.220	Retirement Contribution-PD	101,354	147,547	162,925	164,439	80,460
001.521.230	Health/Dental/Life Ins-PD	92,097	143,300	178,685	178,685	200,265
001.521.410	Communication Services-PD	11,873	22,728	16,120	15,500	16,155
001.521.420	Contractual Services/Dispatch-PD	21,408	15,044	25,670	25,670	34,605
001.521.430	Utility Services-PD	4,902	5,056	5,025	5,025	5,200
001.521.460	Vehicle R & M-PD	16,578	29,953	24,000	24,000	27,600
001.521.461	Building R & M-PD	7,854	6,332	9,000	7,500	9,000
001.521.462	Equipment R & M-PD	2,418	3,846	4,870	3,500	4,870
001.521.463	IT-PD	6,760	5,716	6,000	6,500	7,000
001.521.490	Other Current Charges-PD	1,859	2,488	3,550	3,000	4,425
001.521.493	Prevention & Investigation-PD	427	1,246	2,000	2,000	2,000
001.521.510	Office Supplies-PD	2,534	1,298	3,500	2,250	3,500
001.521.511	Copier Lease-PD	1,799	1,999	2,000	2,000	2,425
001.521.512	Postage & Freight Svcs-PD	1,448	953	600	800	800
001.521.521	Operating Expenses-PD	9,956	12,174	11,150	11,150	17,810
001.521.522	Gasoline-PD	26,454	32,339	43,000	43,000	53,865
001.521.523	Uniforms-PD	5,914	13,927	8,000	6,000	11,110
001.521.525	Weapons-PD	3,155	3,073	3,000	3,000	11,005
001.521.540	Education & Training-PD	10,138	(24)	8,000	8,000	8,000
001.521.541	Books/Pub/Sub & Mbrshps-PD	1,229	1,210	1,350	1,350	2,000
001.521.543	Forfeiture Expense	-	-	4,000	4,000	4,000
001.521.546	Donations Expense-PD	-	90	500	500	500
001.521.640	Capital Outlay-PD	34,453	119,326	63,405	63,405	276,300
001.521.642	Capital Improvements-PD	-	-	-	-	120,000
001.521.649	Impact Fee Expense-PD	273,983	-	-	-	-
001.521.650	Debt Service-PD	38,519	37,798	39,000	39,000	37,420
001.521.800	Police Grant Expense	12,300	11,392	11,820	34,760	20,000
	Department Total	1,257,409	1,375,671	1,473,585	1,491,449	1,960,145

City of Davenport
 FY 2022 Proposed Budget
 Detail Line Item Budget

Account Number	Account Description	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2021 Projected	FY 2022 Proposed
General Fund						
<u>Expenditures (Cont'd)</u>						
	<u>Fire</u>					
001.522.120	Salaries & Wages-FD	333,202	485,636	573,740	573,740	811,730
001.522.130	Overtime-FD	9,787	11,648	45,000	45,000	45,000
001.522.140	Incentive-FD	1,200	1,200	-	-	-
001.522.210	FICA Taxes-FD	26,156	36,876	47,335	47,335	65,540
001.522.220	Retirement Contribution-FD	51,112	92,012	123,330	124,674	69,975
001.522.230	Health/Dental/Life Ins-FD	61,870	99,924	136,565	136,565	179,115
001.522.410	Communications-FD	6,593	8,968	9,280	9,280	9,000
001.522.420	Contractual Services/Dispatch-FD	6,693	7,270	9,850	8,500	7,555
001.522.430	Utilities-FD	7,725	12,201	15,000	13,500	15,000
001.522.460	R & M Equipment-FD	6,996	7,876	5,000	7,000	7,000
001.522.461	R & M Vehicle-FD	26,745	18,890	15,000	15,000	15,000
001.522.462	R & M Building-FD	4,066	14,378	17,000	11,000	14,000
001.522.463	Annual Compliance Testing Eq-FD	731	1,431	5,000	5,000	5,000
001.522.510	Office Supplies-FD	423	840	1,000	1,000	1,000
001.522.511	Postage-FD	-	58	150	150	150
001.522.521	Operating Expenses-FD	11,910	67,284	28,950	12,000	49,910
001.522.522	Gas & Oil-FD	9,010	9,621	10,000	10,000	11,000
001.522.523	Uniforms-FD	10,004	7,558	11,000	8,000	17,500
001.522.524	Medical & Physical Testing-FD	4,113	-	7,000	7,000	8,000
001.522.525	Hydrant Maintenance-FD	140	-	500	-	-
001.522.526	Donations Reserve Expense-FD	2,695	2,284	1,000	1,000	1,000
001.522.540	Training & Education-FD	3,353	4,369	7,000	7,000	7,000
001.522.541	Dues & Meetings-FD	709	678	2,500	850	2,500
001.522.546	Community Event	2,472	2,132	1,500	2,000	1,500
001.522.640	Capital Outlay-FD	272,403	545,758	2,000	-	106,500
001.522.649	Impact Fee Expense-FD	79,808	4,245	45,000	242,000	-
001.522.650	Debt Service-FD	-	38,947	76,710	76,710	-
	Department Total	939,915	1,482,083	1,196,410	1,364,304	1,449,975

City of Davenport
FY 2022 Proposed Budget
Detail Line Item Budget

Account Number	Account Description	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2021 Projected	FY 2022 Proposed
General Fund						
<u>Expenditures (Cont'd)</u>						
<u>Building and Planning</u>						
001.524.120	Salaries-Dev Svcs	294,636	309,199	351,785	321,100	586,080
001.524.130	Overtime	3,163	9,419	7,500	5,500	7,500
001.524.210	Fica-Dev Svcs	22,506	24,069	27,485	24,985	45,410
001.524.220	Retirement Contribution-Dev Svcs	38,027	41,150	44,815	45,629	75,315
001.524.230	Health/Dental/Life Ins-Dev Svcs	53,829	56,378	73,760	66,760	126,560
001.524.300	Operating Expenses-Dev Svcs	1,641	129	1,000	5,000	5,000
001.524.301	Office Supplies-Dev Svcs	1,480	1,201	3,000	1,550	2,000
001.524.302	Postage-Dev Svcs	866	935	1,200	1,200	1,200
001.524.310	3rd Party Consulting-Dev Svcs	14,595	7,465	45,000	30,000	60,000
001.524.320	Mapping Contract-Dev Svcs	-	2,500	10,000	-	10,000
001.524.342	Annual Maintenance Contracts - Building	2,186	2,196	6,500	3,500	6,500
001.524.360	Gasoline/R & M-Building	2,109	3,399	3,000	3,600	5,000
001.524.410	Communications	1,229	1,823	1,600	1,900	2,000
001.524.490	Operating Expenses-Building	20,433	33,707	25,000	25,000	37,000
001.524.491	Advertising-Dev Svcs	17,885	22,353	20,000	20,000	30,000
001.524.492	Office Supplies-Building	1,466	2,747	5,000	3,500	5,000
001.524.493	Postage-Building	34	149	250	250	250
001.524.500	Building Inspections	345	348	500	500	500
001.524.531	Educ/Trng/Subs/Member-Dev Svcs	1,390	156	1,000	1,000	1,000
001.524.532	Travel-Dev Svcs	1,359	-	1,500	1,500	1,500
001.524.540	Educ/Trng/Subs/Member-Building	2,621	2,374	3,000	3,000	5,000
001.524.541	Travel Expense-Building	-	75	2,000	2,000	2,000
001.524.640	Capital Outlay-Dev Svcs	29,971	18,147	-	-	80,000
001.524.642	Capital Improvements - Building	-	440,900	-	-	-
	Department Total	511,771	980,817	634,895	567,474	1,094,815
<u>Code Enforcement</u>						
001.529.120	Salaries and Wages	42,269	43,696	45,025	45,025	51,025
001.529.130	Overtime	92	-	-	200	-
001.529.210	Fica	3,240	3,343	3,445	3,445	3,905
001.529.220	Retirement Contribution	5,379	6,426	6,170	6,170	6,840
001.529.230	Health/Dental/Life Ins	228	213	235	235	260
001.529.321	Special Magistrate	1,785	1,875	5,000	3,000	5,000
001.529.340	Demolition	-	-	62,000	-	62,000
001.529.342	Annual Maintenance Contracts	-	-	2,450	-	-
001.529.410	Communications	437	689	750	1,000	1,000
001.529.511	Postage	1,592	1,022	1,000	1,000	1,000
001.529.521	Operating Expenses	727	1,223	2,000	2,200	3,000
001.529.522	Office Supplies	548	212	1,000	500	500
001.529.541	Educ/Trng/Subs/Member	65	461	1,500	-	1,500
001.529.542	Travel Expense	-	358	1,500	-	1,500
	Department Total	56,362	59,517	132,075	62,775	137,530

City of Davenport
 FY 2022 Proposed Budget
 Detail Line Item Budget

Account Number	Account Description	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2021 Projected	FY 2022 Proposed
General Fund						
<u>Expenditures (Cont'd)</u>						
<u>Garbage/Solid Waste</u>						
001.534.310	Contractual Services-GB	518,595	608,256	655,000	745,000	845,000
	Department Total	518,595	608,256	655,000	745,000	845,000
<u>City Cemetery</u>						
001.539.460	R & M-Cemetery	13,149	1,179	1,500	1,500	1,500
001.539.521	Operating Expenses-Cemetery	885	2,915	2,000	2,000	6,300
001.539.640	Capital Outlay-Cemetery	-	-	-	-	-
001.539.642	Capital Improvement-Cemetery	40,000	-	-	-	-
	Department Total	54,034	4,094	3,500	3,500	7,800
<u>Streets</u>						
001.541.120	Salaries & Wages-ST	141,104	146,319	178,045	178,045	292,110
001.541.130	Overtime-ST	2,967	2,463	4,000	4,000	4,000
001.541.210	Fica Taxes-ST	10,394	10,778	13,930	13,930	22,655
001.541.220	Retirement Contribution-ST	21,929	27,158	24,395	24,395	39,145
001.541.230	Health/Dental/Life Ins-ST	33,124	45,567	50,665	50,665	77,035
001.541.410	Communication Services-ST	1,742	3,100	2,500	2,500	3,500
001.541.430	Utility Services-ST	2,840	3,711	4,000	3,845	4,000
001.541.460	Streets R & M-ST	18,840	4,951	24,000	13,500	24,000
001.541.461	Alleys/Parkways R & M-ST	4,477	940	5,000	4,250	5,000
001.541.462	Signals R & M-ST	2,260	4,437	8,600	18,500	5,000
001.541.463	Equipment R & M-ST	14,987	11,656	13,000	10,500	13,000
001.541.465	Buildings/Vehicles R & M-ST	3,666	6,261	5,000	5,000	5,000
	Bucket Rental/Tree Removal	-	-	-	-	20,000
001.541.521	Operating Expenses-ST	26,351	34,733	21,000	21,000	26,000
001.541.522	Gasoline-ST	15,219	12,822	15,000	14,250	20,000
001.541.523	Uniforms-ST	1,064	1,469	3,000	1,550	3,000
001.541.530	Road Materials-ST	3,775	-	4,000	4,000	4,000
001.541.540	Education & Training-ST	-	294	1,500	950	1,500
001.541.610	Op Exp/Street Lights-ST	49,101	43,668	56,220	45,000	45,000
001.541.620	Op Exp/Shop-ST	1,821	2,349	2,500	1,500	2,500
001.541.630	Street Signs-ST	2,618	3,273	5,000	3,750	3,000
001.541.640	Capital Outlay Equipment-ST	120,412	64,322	-	-	45,000
001.541.641	Capital Resurfacing-ST	171,059	110,466	100,000	100,000	100,000
001.541.642	Capital Sidewalks-ST	-	7,760	-	-	30,000
001.541.645	Capital Improvement-ST	58,189	-	-	-	52,000
001.541.649	Impact Fee Expense-Streets	-	-	-	-	-
001.541.670	NPDES Charges-ST	4,800	113	-	-	-
	Department Total	712,739	548,611	541,355	521,130	846,445

City of Davenport
FY 2022 Proposed Budget
 Detail Line Item Budget

Account Number	Account Description	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2021 Projected	FY 2022 Proposed
General Fund						
<u>Expenditures (Cont'd)</u>						
<u>Parks and Recreation</u>						
001.572.120	Salaries & Wages-PR	181,450	202,616	216,585	216,585	270,770
001.572.130	Overtime-PR	8,786	6,395	7,500	7,500	20,000
001.572.210	Fica Taxes-PR	13,998	15,235	17,145	17,145	22,245
001.572.220	Retirement Contribution-PR	24,169	31,715	27,305	27,305	33,970
001.572.230	Health/Dental/Life Ins-PR	39,762	46,942	57,635	57,635	52,770
001.572.410	Communication Services-PR	1,846	2,066	1,600	1,600	5,000
001.572.430	Utility Services-PR	13,514	15,704	16,000	16,000	75,000
001.572.440	Rents & Leases-PR	1,249	1,566	1,800	1,800	6,000
001.572.460	R & M-PR	18,495	41,243	39,500	19,750	45,000
001.572.461	R & M/Vehicle-PR	1,651	2,065	6,500	595	6,500
001.572.491	Special Event Expense - PR	106,046	95,658	86,000	86,000	100,000
001.572.497	Summer Program-PR	12,668	-	15,000	-	13,750
001.572.520	Operating Expenses-PR	7,251	16,839	10,000	7,500	30,000
001.572.521	Uniforms-PR	2,828	937	1,000	1,000	3,000
001.572.522	Gasoline-PR	7,820	7,285	6,500	6,500	6,500
001.572.540	Education & Training-PR	578	278	1,500	750	2,500
001.572.541	Books, Pub, Sub, & Mbrshps-PR	120	45	650	400	1,000
001.572.640	Capital Outlay-PR	10,000	1,810	-	-	42,000
001.572.641	Lewis Mathews Complex-PR	60,029	7,346	62,000	62,000	15,000
001.572.643	Adair Field-PR	-	-	-	-	-
001.572.644	Lake Play Expenses-PR	98,577	-	-	-	-
001.572.645	Wilson Park Expenses-PR	2,190	-	-	-	-
001.572.646	Jamestown Park-PR	2,473	-	-	-	31,150
001.572.651	Impact Fee Expense-PR	353,260	73,002	7,300,000	7,300,000	-
001.572.991	Debt Service/Community Ctr Loan	-	0	222,500	-	-
	Department Total	968,759	568,746	8,096,720	7,830,065	782,155
	Total Departmental Expenditures	6,133,523	6,777,529	14,047,360	13,743,449	8,548,665
<u>Reserves</u>						
	Unrestricted Reserve	785,728	1,436,261	124,745	1,940,045	1,226,930
	Police Department Donations Reserve	525	210	-	-	-
	Fire Department Donations Reserve	2,598	2,274	-	-	-
	Contraband Revenue Restricted Funds	734	734	-	-	-
	Impact Fees Reserve	476,817	1,035,208	427,500	639,840	-
	Park Improvement Fee Reserve	292,000	374,000	-	-	600,000
	Building Fund Reserve	603,177	275,847	247,125	1,031,376	49,300
	Restricted 5th Cent Gas Tax	-	-	-	-	-
	Restricted Cemetery Funds	-	10,306	1,500	8,800	2,200
	Total Reserves Transfers	2,161,579	3,134,840	800,870	3,620,061	1,878,430
	Total Expenditures	8,295,102	9,912,369	14,848,230	17,363,510	10,427,095

City of Davenport
 FY 2022 Proposed Budget
 Detail Line Item Budget

Account Number	Account Description	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2021 Projected	FY 2022 Proposed
		(0)	0	-	0	-
Parks & Recreation Impact Fund						
<u>Revenues</u>						
101.325.910	Culture & Rec Impact Fees	-	-	-	-	490,200
	Total Revenues	-	-	-	-	490,200
<u>Expenditures</u>						
101.572.991	Debt Service/Community Ctr Loan	-	-	-	-	203,020
		-	-	-	-	203,020
<u>Reserves</u>						
	Culture & Rec Impact Reserves	-	-	-	-	287,180
	Total Expenditures	-	-	-	-	490,200
Fire Impact Fund						
<u>Revenues</u>						
102.325.920	Fire Rescue Impact Fees	-	-	-	-	214,800
	Total Revenues	-	-	-	-	214,800
<u>Expenditures</u>						
102.522.521	Operating Expenses	-	-	-	-	40,540
102.522.991	Debt Service-FD	-	-	-	-	74,945
		-	-	-	-	115,485
<u>Reserves</u>						
	Fire Rescue Impact Reserves	-	-	-	-	99,315
	Total Expenditures	-	-	-	-	214,800
Law Enforcement Impact Fund						
<u>Revenues</u>						
103.325.930	Law Enforcement Impact Fees	-	-	-	-	138,000
	Law Enforcement Impact Reserves	-	-	-	-	342,000
	Total Revenues	-	-	-	-	480,000
<u>Expenditures</u>						
103.521.649	Capital Improvements	-	-	-	-	480,000
	Total Expenditures	-	-	-	-	480,000

City of Davenport
 FY 2022 Proposed Budget
 Detail Line Item Budget

Account Number	Account Description	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2021 Projected	FY 2022 Proposed
Public Buildings Impact Fund						
<u>Revenues</u>						
104.325.940	Public Bldgs Impact Fees	-	-	-	-	181,800
	Total Revenues	-	-	-	-	181,800
<u>Reserves</u>						
	Public Bldgs Impact Reserves	-	-	-	-	181,800
	Total Expenditures	-	-	-	-	181,800
Transportation Impact Fund						
<u>Revenues</u>						
105.325.950	Transportation Impact Fees	-	-	-	-	277,200
	Total Revenues	-	-	-	-	277,200
<u>Reserves</u>						
	Transportation Impact Reserves	-	-	-	-	277,200
	Total Expenditures	-	-	-	-	277,200

City of Davenport
 FY 2022 Proposed Budget
 Detail Line Item Budget

Account Number	Account Description	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2021 Projected	FY 2022 Proposed
Water/Wastewater Fund						
<u>Revenues</u>						
400.331.350	Federal Grants	-	-	-	-	2,400,000
400.333.311	Water Charges	1,200,689	1,589,741	1,525,000	1,775,000	2,025,000
400.333.312	Water Connection Fees	291,127	331,906	250,000	300,000	345,000
400.333.313	Water Reconnect Fees	10,100	21,572	15,000	18,000	22,750
400.333.314	Data Log Meter Report	-	590	1,000	1,000	1,000
400.333.315	Alternative Water Charge	-	24,827	45,000	38,500	45,000
400.333.316	Back Flow Prevention Fee	-	107,051	155,000	170,000	190,000
400.333.320	Accrued Revenue-Water	-	3,795	1,500	40,000	45,000
400.334.350	State Grants	-	-	-	-	255,000
400.335.318	Sewer Revenue	676,132	917,416	1,150,000	1,230,000	1,400,000
400.335.320	Accrued Revenue-WasteWater	-	4,479	1,500	50,000	55,000
400.349.100	Late Fee	-	18,778	10,000	64,600	68,000
400.361.100	Interest Income	-	1,867	8,000	-	2,000
400.369.100	Watering Violations	-	100	100	-	100
400.369.300	Sale of Surplus	6,026	122	2,500	-	1,545
400.369.600	Over & Short	(1)	(93)	-	-	-
400.369.650	Miscellaneous Income	64	52,620	-	-	-
400.369.700	NSF FEES	210	1,995	500	750	1,000
400.369.900	Misc Revenue	322,075	190	-	-	-
	Total Operating Revenues	<u>2,506,422</u>	<u>3,076,957</u>	<u>3,165,100</u>	<u>3,687,850</u>	<u>6,856,395</u>
400.333.317	Impact Fees-Water	792,186	1,033,460	1,032,000	1,490,000	-
400.335.317	Sewer Impact Fees	1,524,341	1,584,580	1,400,000	1,950,000	-
	Total Impact Fees	<u>2,316,527</u>	<u>2,618,040</u>	<u>2,432,000</u>	<u>3,440,000</u>	<u>-</u>
400.384.000	Loan Proceeds	1,494,311	4,995,113	10,900,000	10,950,000	11,850,000
	Funds Carried Forward	-	-	-	-	-
	Water Impact Fee Transfer	-	-	-	-	-
	WasteWater Impact Fee Transfer	-	-	-	-	-
	Total Reserves Transfers/Other Sources	<u>1,494,311</u>	<u>4,995,113</u>	<u>10,900,000</u>	<u>10,950,000</u>	<u>11,850,000</u>
	Total Revenues	<u>6,317,260</u>	<u>10,690,110</u>	<u>16,497,100</u>	<u>18,077,850</u>	<u>18,706,395</u>

City of Davenport
 FY 2022 Proposed Budget
 Detail Line Item Budget

Account Number	Account Description	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2021 Projected	FY 2022 Proposed
Water/Wastewater Fund						
<u>Expenditures</u>						
	<u>Utility Billing</u>					
400.513.120	Salaries & Wages-WD	94,871	94,287	94,740	94,740	107,735
400.513.130	Overtime-WD	1,619	523	750	750	750
400.513.210	Fica Taxes-WD	6,804	6,982	7,305	7,305	8,300
400.513.220	Retirement Contributions-WD	11,211	13,727	12,980	13,150	14,440
400.513.230	Health/Dental/Life Ins-WD	28,075	30,052	26,215	26,215	31,485
400.513.340	Bill Processing-WD	18,264	21,977	20,000	20,000	20,000
400.513.342	Annual Maintenance Contracts	2,544	2,544	2,650	2,545	2,550
400.513.492	Bad Debts-WD	-	-	3,000	3,000	3,000
400.513.510	Office Supplies-WD	1,069	1,331	1,100	1,000	1,000
400.513.511	Postage-WD	954	1,449	750	250	250
400.513.521	Operating Expenses-WD	3	27	1,000	1,400	1,250
400.513.523	Uniforms-WD	256	278	600	600	600
400.513.530	Water Bill Collections Fees-WD	-	-	-	-	-
400.513.540	Education & Training-WD	70	-	500	-	500
	Department Total	165,739	173,175	171,590	170,955	191,860

City of Davenport
FY 2022 Proposed Budget
Detail Line Item Budget

Account Number	Account Description	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2021 Projected	FY 2022 Proposed
Water/Wastewater Fund						
<u>Expenditures (Cont'd)</u>						
	<u>Water Plants</u>					
400.533.120	Salaries & Wages	136,914	146,609	96,815	96,815	159,780
400.533.130	Overtime	7,056	5,656	10,000	10,000	10,000
400.533.210	Fica Taxes	10,917	11,179	8,175	8,175	12,990
400.533.220	Retirement Contributions	19,547	25,425	13,265	13,265	21,415
400.533.230	Health/Dental/Life Ins	31,646	62,681	19,340	19,340	25,805
400.533.300	Legal Fees	-	5,850	-	8,500	10,000
400.533.310	Engineering Services	115,687	44,948	50,000	65,596	50,000
400.533.315	Plant Operator Services	18,490	27,890	37,580	37,580	58,780
400.533.410	Communications Services	3,811	4,052	3,000	3,000	3,000
400.533.430	Utility Services	48,064	103,283	35,000	100,000	125,000
400.533.460	R & M Building	14,710	8,556	10,000	19,750	10,000
400.533.461	R & M Vehicle	8,894	8,868	4,000	2,000	4,000
400.533.462	R & M Equipment	47,342	122,384	35,000	32,000	35,000
400.533.463	R & M Water Lines	139,898	140,230	-	-	-
400.533.464	R & M Meters	24,316	13,337	-	-	-
400.533.465	R & M Wells	4,548	17,353	17,500	8,000	17,500
400.533.466	R & M Generators	5,979	22,674	7,500	10,000	10,000
400.533.467	R & M Flow Meters	-	-	10,000	10,000	10,000
400.533.490	Other Current Charges	24,620	22,853	30,000	25,000	3,000
400.533.491	Water Testing	1,796	6,753	8,000	10,000	10,000
400.533.499	Unemployment Claims Payments	-	-	1,200	-	1,200
400.533.510	Office Supplies	1,159	3,214	1,000	1,000	1,000
400.533.511	Postage	26	291	375	200	200
400.533.521	Operating Expenses	18,444	21,825	25,000	15,000	18,000
400.533.522	Gasoline	15,845	12,922	5,000	5,000	5,000
400.533.523	Uniforms	2,909	2,911	1,000	1,000	1,000
400.533.524	Water Supply/Chlorine	17,650	11,047	12,000	10,250	12,000
400.533.525	Op Exp Lines/Hydrants	3,431	2,339	-	-	-
400.533.526	Op Exp Water Meters	124,699	190,280	-	-	-
400.533.527	Op Exp Backflow Preventors	-	1,487	15,000	15,000	15,000
400.533.540	Education & Training	4,765	3,358	2,000	2,000	2,500
400.533.541	Books,Sub,Pub, & Mbrshps	230	166	250	560	250
400.533.640	Capital Outlay	646,418	23,329	71,000	59,220	4,250,000
400.533.641	Capital Equipment	75,822	57,473	-	-	9,500
400.533.642	Capital Improvements	25,737	3,307,940	165,000	165,000	30,000
400.533.643	Capital Vehicles	30,403	-	50,000	45,125	312,000
400.533.645	Easement Payments	-	-	-	130	-
400.533.649	Impact Fee Expense	40,123	-	-	169,959	-
400.533.991	Debt Service/DEP Loan DW530701	-	-	-	-	-
400.533.992	Debt Service/DEP Loan-WD	5,598	52,662	5,600	5,600	5,600
400.533.994	New Water Plant Debt Service-WD	140,636	-	140,640	140,640	140,640
	Department Total	1,818,128	4,491,823	890,240	1,114,705	5,380,160

City of Davenport
FY 2022 Proposed Budget
Detail Line Item Budget

Account Number	Account Description	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2021 Projected	FY 2022 Proposed
Water/Wastewater Fund						
<u>Expenditures (Cont'd)</u>						
	<u>Wastewater Plant</u>					
400.535.120	Salaries & Wages	156,896	167,861	99,675	99,675	120,135
400.535.130	Overtime	7,657	9,130	10,000	10,000	10,000
400.535.210	Fica Taxes	11,900	12,791	8,390	8,390	9,955
400.535.220	Retirement Contributions	17,153	23,650	13,660	13,660	16,100
400.535.230	Health/Dental/Life Ins	29,670	(2,897)	24,515	24,515	25,190
400.535.300	Legal Fees		1,296	-	2,500	10,000
400.535.310	Consulting-Sewer	11,933	140	40,000	20,000	355,000
400.535.315	Contractual Services	3,185	33,680	38,040	35,000	43,040
400.535.410	Communications	870	4,581	3,000	3,000	3,000
400.535.430	Utilities	85,618	49,193	35,000	43,500	45,000
400.535.461	R & M Vehicle	-	-	4,000	1,500	3,000
400.535.462	R & M Equipment	16,973	32,377	35,000	25,000	30,000
400.535.463	R & M Lift Stations	74,055	55,597	5,000	4,000	5,000
400.535.464	R & M Building	-	-	10,000	6,000	10,000
400.535.466	R & M Generators	-	1,150	7,500	5,000	5,000
400.535.490	Miscellaneous Expense	5	5	-	-	-
400.535.491	Lab & Analysis	7,944	9,900	6,500	6,500	8,500
400.535.492	Bad Debt	-	-	-	-	-
400.535.510	Office Supplies	-	-	1,000	1,000	1,000
400.535.511	Postage	-	-	350	-	200
400.535.519	Gasoline	-	-	5,000	5,000	5,000
400.535.520	Uniforms	-	-	1,000	1,000	1,000
400.535.521	Operating Expenses	6,873	22,425	12,000	8,500	12,000
400.535.522	Sludge Disposal	90,298	193,053	175,000	225,000	225,000
400.535.523	Oper Exp/Wastewater Lines	8,372	11,261	7,500	2,000	2,000
400.535.524	Oper Exp/Chemicals	8,807	9,939	10,000	7,500	10,000
400.535.540	Education & Training	-	-	2,000	1,250	2,000
400.535.541	Books,Sub,Pub,&Memberships	-	-	250	250	250
400.535.640	Capital Outlay	795,879	25,890	8,400,000	8,400,000	9,800,000
400.535.641	Capital Equipment	-	47,735	-	-	9,500
400.535.642	Capital Improvements	15,992	1,687,173	-	-	30,000
400.535.643	Capital Vehicles	-	53,828	-	-	302,000
400.535.649	Impact Fee Expense	-	-	-	169,960	-
400.535.992	Debt Service/DEP Loan WW530720	-	-	18,230	18,230	36,460
400.535.993	Debt Service/DEP Loan WW530710	-	-	-	-	8,005
	Department Total	1,350,079	2,449,757	8,972,610	9,147,930	11,143,335

City of Davenport
 FY 2022 Proposed Budget
 Detail Line Item Budget

Account Number	Account Description	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2021 Projected	FY 2022 Proposed
Water/Wastewater Fund						
<u>Expenditures (Cont'd)</u>						
<u>Collections & Distributions</u>						
400.536.120	Salaries & Wages	-	-	174,680	174,680	240,080
400.536.130	Overtime	-	-	10,000	10,000	10,000
400.536.210	Fica Taxes	-	-	14,130	14,130	19,135
400.536.220	Retirement Contributions	-	-	23,935	23,935	32,175
400.536.230	Health/Dental/Life Ins	-	-	29,990	29,990	61,995
400.536.310	Consulting	-	-	15,000	-	10,000
400.536.315	Contractual Services	-	-	30,000	-	30,000
400.536.410	Communications	-	-	3,000	11,650	12,000
400.536.430	Utilities	-	-	10,000	-	10,000
400.536.460	R & M Building	-	-	27,000	20,000	27,000
400.536.461	R & M Vehicle	-	-	4,000	4,000	7,500
400.536.462	R & M Equipment	-	-	35,000	35,000	35,000
400.536.463	R & M Lift Stations	-	-	75,000	60,000	75,000
400.536.464	R & M Meters	-	-	35,000	20,000	20,000
400.536.465	R & M Waterlines	-	-	125,000	125,000	125,000
400.536.466	R & M Generators	-	-	7,500	7,500	7,500
400.536.467	R & M Sewerlines	-	-	15,000	12,500	15,000
400.536.491	Lab & Analysis	-	-	2,000	2,000	2,000
400.536.510	Office Supplies	-	-	1,000	1,000	1,500
400.536.511	Postage	-	-	350	-	350
400.536.522	Gasoline	-	-	5,000	5,600	5,000
400.536.523	Uniforms	-	-	1,000	1,560	1,500
400.536.524	Oper Exp	-	-	27,000	23,300	42,000
400.536.525	Oper Exp-Waterlines	-	-	15,000	32,000	40,000
400.536.526	Oper Exp-Meters	-	-	200,000	200,000	200,000
400.536.527	Oper Exp-Sewerlines	-	-	15,000	8,000	10,000
400.536.540	Education & Training	-	-	2,000	2,000	2,000
400.536.541	Books,Sub,Pub,& Memberships	-	-	250	250	250
400.536.640	Capital Outlay	-	-	-	-	550,000
400.536.641	Capital Equipment	-	-	105,000	89,325	34,000
400.536.642	Capital Improvements	-	-	2,550,000	2,550,000	30,000
400.536.643	Capital Vehicles	-	-	-	-	87,000
400.536.649	Impact Fee Expense	-	-	-	-	-
400.536.991	Debt Service/DEP Loan DW530700	-	-	51,650	51,650	51,650
400.536.992	Debt Service/DEP Loan WW530710	-	-	8,005	8,005	-
400.536.993	Debt Service/DEP Loan DW530701	-	-	-	-	196,405
	Department Total	-	-	3,617,490	3,523,075	1,991,040
	Total Operating Expenditures	3,333,946	7,114,755	13,651,930	13,956,665	18,706,395
	Unrestricted Reserves	706,910	957,315	413,170	1,021,105	-
	Transfer to General Fund	-	-	-	-	-
	Transfer to Impact Fee Reserves	2,276,404	2,618,040	2,432,000	3,100,080	-
	Total Transfers	2,983,314	3,575,355	2,845,170	4,121,185	-
	Total Expenditures	6,317,260	10,690,110	16,497,100	18,077,850	18,706,395

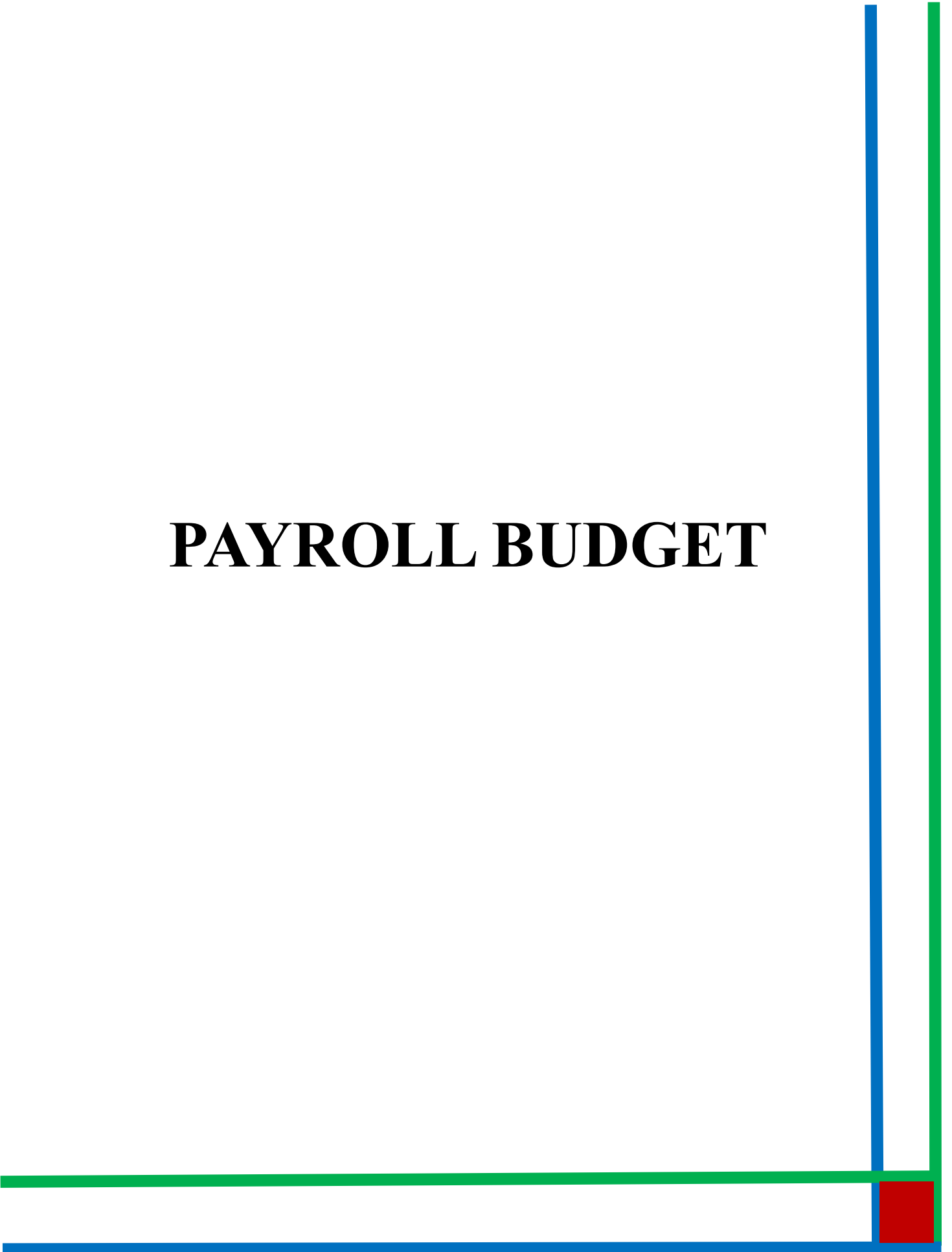
City of Davenport
 FY 2022 Proposed Budget
 Detail Line Item Budget

Account Number	Account Description	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2021 Projected	FY 2022 Proposed
Water Impact Fund						
<u>Revenues</u>						
402.335.317	Impact Fees-Water	-	-	-	-	1,548,000
	Total Revenues	-	-	-	-	1,548,000
<u>Reserves</u>						
	Water Impact Reserves	-	-	-	-	1,548,000
	Total Expenditures	-	-	-	-	1,548,000
Wastewater Impact Fund						
<u>Revenues</u>						
403.333.317	Impact Fees-Wastewater	-	-	-	-	2,100,000
	Total Revenues	-	-	-	-	2,100,000
<u>Reserves</u>						
	Water Impact Reserves	-	-	-	-	2,100,000
	Total Expenditures	-	-	-	-	2,100,000

City of Davenport
 FY 2022 Proposed Budget
 Detail Line Item Budget

Account Number	Account Description	FY 2019 Actual	FY 2020 Actual	FY 2021 Budget	FY 2021 Projected	FY 2022 Proposed
Stormwater Fund						
<u>Revenues</u>						
405.333.318	Stormwater Utility Revenue	4,055	159,328	190,000	190,000	215,000
405.350.360	Stormwater Grants	-	-	-	-	-
	Total Operating Revenues	4,055	159,328	190,000	190,000	215,000
	Transfer From Water/Wastewater Fund	116,968	-	-	-	-
	Funds Carried Forward	-	-	40,500	12,145	-
		116,968	-	40,500	12,145	-
	Total Revenues	121,023	159,328	230,500	202,145	215,000
<u>Expenditures</u>						
	<u>Stormwater Management</u>					
405.541.120	Salaries & Wages-WD	-	-	31,200	31,200	37,520
405.541.130	Overtime-WD	-	-	1,250	1,250	1,250
405.541.210	Fica Taxes-WD	-	-	2,485	2,485	2,970
405.541.220	Retirement Contributions-WD	-	-	4,275	4,335	5,030
405.541.230	Health/Dental/Life Ins-WD	-	-	10,460	10,460	10,500
405.541.310	Contractual Services	38,862	21,865	25,000	21,000	10,000
405.541.340	Street Sweeping	41,250	48,750	45,000	45,000	45,000
405.541.460	R & M	6,488	13,771	23,155	5,000	25,000
405.541.521	Operating Expense	1,749	1,956	-	40	5,000
405.541.541	Books,Sub,Pub, & Mbrshps	-	-	-	-	-
405.541.640	Capital Outlay-Equipment	-	-	50,000	43,700	20,000
405.541.650	Debt Service/DEP	32,674	32,674	32,675	32,675	32,675
405.541.670	Permitting/Monitoring Fee	-	5,405	5,000	5,000	5,000
	Department Total	121,023	124,421	230,500	202,145	199,945
	Total Operating Expenditures	121,023	124,421	230,500	202,145	199,945
	Transfer to Operating Reserve	-	34,907	-	-	15,055
	Total Transfers	-	34,907	-	-	15,055
	Total Expenditures	121,023	159,328	230,500	202,145	215,000

PAYROLL BUDGET

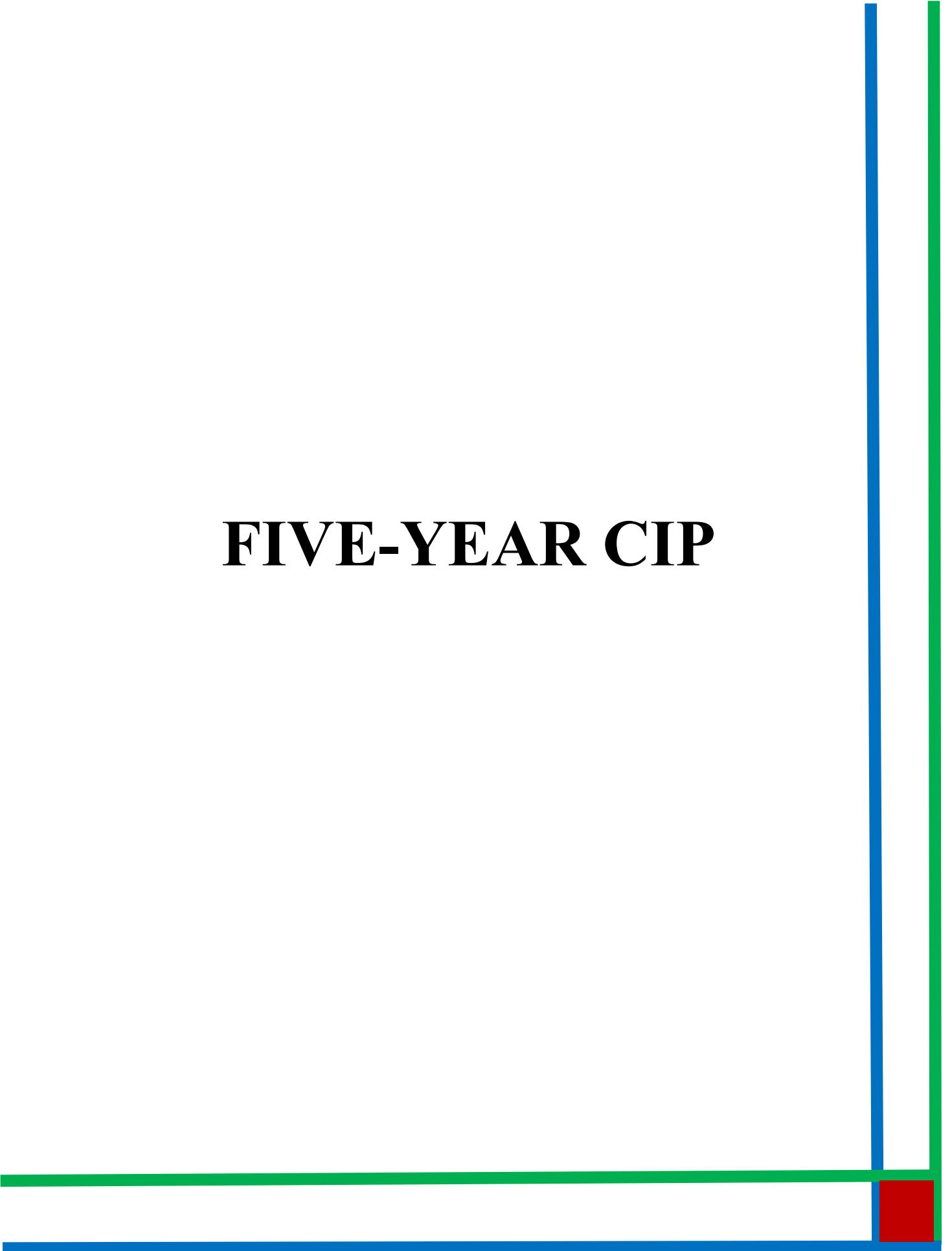


City of Davenport													
FY 2022 Proposed Budget													
Payroll Budget													
Position/Title	Date Of Hire	Salary (as of 09/30/2021) Hourly Rate	Annual Salary	21/22 Salary Adj.	2% Cola	4% Merit Increase	Longevity	Incentive	21/22 Budgeted Salary	Retirement Contribution	Total Insurance	Health, Dental, and Life Insurance	LTD
Police													
Police Chief	01/02/2013	38.06	79,165	-	-	2,375	60	1,560	83,160	7,235	10,687	10,346	341
Police Lieutenant	09/28/2020	27.22	56,618	4,160	-	-	-	720	61,498	5,350	10,598	10,346	252
Admin. Assistant/Accreditation Manager	08/01/2013	20.96	43,597	4,160	-	318	60	-	48,135	6,450	10,543	10,346	197
Patrol Officer Sergeant	02/10/2020	20.66	46,061	5,306	-	1,284	-	1,560	54,212	4,716	10,568	10,346	222
Patrol Officer Sergeant	05/06/2019	20.35	45,370	5,306	-	1,182	-	240	52,099	4,533	10,560	10,346	214
Patrol Officer Sergeant	11/09/2020	19.68	43,877	5,306	-	-	-	1,560	50,743	4,415	10,554	10,346	208
Patrol Officer Sergeant	08/15/2021	19.68	43,877	5,306	-	1,557	-	-	50,740	4,414	10,554	10,346	208
Detective	03/26/2018	17.34	38,660	4,459	-	862	-	240	44,221	3,847	10,527	10,346	181
Resource Officer		18.35	40,911	4,459	-	1,588	60	1,200	48,218	4,195	10,544	10,346	198
Patrol Officer	04/05/2021	16.19	36,096	4,459	-	-	-	360	40,915	3,560	10,514	10,346	168
Patrol Officer	08/26/2019	17.33	38,637	4,459	-	215	-	960	44,272	3,852	10,528	10,346	182
Patrol Officer	05/06/2019	17.05	38,013	4,459	-	708	-	-	43,180	3,757	10,523	10,346	177
Patrol Officer	08/26/2019	17.30	38,570	4,459	-	215	-	1,200	44,444	3,867	10,528	10,346	182
Patrol Officer	06/15/2020	16.74	37,322	4,459	-	1,114	-	360	43,255	3,763	10,523	10,346	177
Patrol Officer	02/03/2020	16.55	36,898	4,459	-	689	-	960	43,007	3,742	10,522	10,346	176
Patrol Officer	06/28/2021	16.19	36,096	4,459	-	676	-	-	41,231	3,587	10,515	10,346	169
Patrol Officer	09/12/2021	16.19	36,096	4,459	-	-	-	-	40,555	3,528	10,512	10,346	166
Patrol Officer		16.19	28,876	3,567	-	-	-	-	32,444	2,823	10,479	10,346	133
Patrol Officer		16.19	28,876	3,567	-	-	-	-	32,444	2,823	10,479	10,346	133
Totals:			793,615	81,269	-	12,786	180	10,920	898,770	80,455	200,261	196,576	3,685
											Overtime:	30,000	
											FICA Expense:	71,051	

City of Davenport													
FY 2022 Proposed Budget													
Payroll Budget													
Position/Title	Date Of Hire	Salary (as of 09/30/2021) Hourly Rate	Annual	21/22 Salary Adj.	2% Cola	4% Merit Increase	Longevity	Incentive	21/22 Budgeted Salary	Retirement Contribution	Total Insurance	Health, Dental, and Life Insurance	LTD
Fire													
Fire Chief	06/10/2010	37.98	78,998	-	-	1,053	60	600	80,712	7,022	10,677	10,346	331
Admin Assistant		15.00	31,200	-	-	-	-	-	31,200	4,181	10,474	10,346	128
Firefighter/EMT Captain	02/10/2012	18.07	50,144	4,550	-	1,459	60	600	56,813	4,943	10,579	10,346	233
Firefighter/EMT Captain		19.52	43,334	-	-	-	-	-	43,334	3,770	10,524	10,346	178
Firefighter/EMT Captain		19.52	43,334	-	-	-	-	-	43,334	3,770	10,524	10,346	178
Firefighter/EMT Lieutenant	10/24/2015	16.83	46,703	4,550	-	1,879	60	600	53,793	4,680	10,567	10,346	221
Firefighter/EMT Lieutenant	11/01/2016	16.04	44,511	4,550	-	491	-	-	49,552	4,311	10,549	10,346	203
Firefighter/EMT Lieutenant		17.52	38,894	-	-	-	-	-	38,894	3,384	10,506	10,346	159
Firefighter/EMT	11/29/2016	14.48	40,182	4,550	-	1,491	-	-	46,223	4,021	10,536	10,346	190
Firefighter/EMT	06/17/2019	13.76	38,184	4,550	-	499	-	-	43,233	3,761	10,523	10,346	177
Firefighter/EMT	06/18/2019	14.31	39,710	4,550	-	516	-	-	44,777	3,896	10,530	10,346	184
Firefighter/EMT	01/13/2020	13.20	36,630	4,550	-	1,167	-	-	42,347	3,684	10,520	10,346	174
Firefighter/EMT	01/13/2020	13.79	38,267	4,550	-	1,213	-	-	44,030	3,831	10,527	10,346	181
Firefighter/EMT	01/13/2020	13.22	36,686	4,550	-	1,168	-	-	42,404	3,689	10,520	10,346	174
Firefighter/EMT	01/13/2020	13.15	36,491	4,550	-	1,163	-	-	42,204	3,672	10,519	10,346	173
Firefighter/EMT	01/13/2020	13.20	36,630	4,550	-	1,167	-	-	42,347	3,684	10,520	10,346	174
Firefighter/EMT	01/13/2020	13.16	36,519	4,550	-	1,164	-	-	42,233	3,674	10,519	10,346	173
Firefighter/EMT (PT) (To cover 75 Shifts)		11.50	20,700	3,600	-	-	-	-	24,300	-	-	-	-
Totals:			737,119	58,200	-	14,429	180	1,800	811,729	69,973	179,112	175,884	3,228
											Overtime:	45,000	
											FICA Expense:	65,540	

City of Davenport												
FY 2022 Proposed Budget												
Payroll Budget												
Position/Title	Date Of Hire	Salary (as of 09/30/2021)	21/22 Salary Adj.	2% Cola	4% Merit Increase	Longevity	Incentive	21/22 Budgeted Salary	Retirement Contribution	Total Insurance	Health, Dental, and Life Insurance	LTD
		Hourly Rate	Annual									
Water Plants												
Utilities Director (1/3)	06/01/2018	40.48	28,627	-	1,050	-	-	29,677	3,977	3,570	3,449	122
Administrative Assistant (22%)	10/21/2019	17.46	7,990	915	341	-	-	9,246	1,239	2,314	2,276	38
Water/Wastewater Superintendent (1/2)	10/22/2018	28.04	29,162	-	1,069	-	-	30,231	4,051	5,297	5,173	124
Program Tech	11/25/2019	15.57	32,386	4,160	-	-	-	36,546	4,897	605	455	150
Water Plant Operator		20.50	42,640	-	-	-	-	42,640	5,714	10,521	10,346	175
GIS/Locator (1/3 cost)		16.50	11,440	-	-	-	-	11,440	1,533	3,496	3,449	47
Totals:			152,244	5,075	2,460	-	-	159,780	21,410	25,803	25,148	655
											Overtime:	10,000
											FICA Expense:	12,988
Wastewater Plant												
Utilities Director (1/3)	06/01/2018	40.48	27,785	-	370	-	-	28,156	3,773	3,564	3,449	115
Administrative Assistant (22%)	10/21/2019	17.46	7,990	915	341	-	-	9,246	1,239	2,314	2,276	38
Water/Wastewater Superintendent (1/2)	10/22/2018	28.04	29,162	-	1,069	-	-	30,231	4,051	5,297	5,173	124
Wastewater Operator C	11/13/2018	17.14	35,651	4,160	1,248	-	-	41,059	5,502	10,514	10,346	168
GIS/Locator (1/3 cost)		16.50	11,440	-	-	-	-	11,440	1,533	3,496	3,449	47
Totals:			112,028	5,075	3,029	-	-	120,132	16,098	25,185	24,693	493
											Overtime:	10,000
											FICA Expense:	9,955
Collections & Distributions												
Utilities Director (1/3)	06/01/2018	40.48	27,785	-	370	-	-	28,156	3,773	3,564	3,449	115
Administrative Assistant (22%)	10/21/2019	17.46	7,990	915	341	-	-	9,246	1,239	2,418	2,380	38
Utilities Superintendent	11/07/2016	26.93	56,014	-	2,054	-	-	58,068	7,781	10,584	10,346	238
Service Worker III	07/27/2020	15.60	32,448	4,160	-	-	-	36,608	4,905	10,496	10,346	150
Service Worker II	07/25/2016	14.51	30,181	4,160	229	-	-	34,570	4,632	10,488	10,346	142
Service Worker I	02/01/2021	10.75	22,360	4,160	972	-	-	27,492	3,684	10,459	10,346	113
Service Worker II		14.00	29,120	4,160	1,220	-	-	34,500	4,623	10,488	10,346	141
GIS/Locator (1/3 cost)		16.50	11,440	-	-	-	-	11,440	1,533	3,496	3,449	47
Totals:			217,338	17,555	5,187	-	-	240,081	32,171	61,992	61,008	984
											Overtime:	10,000
											FICA Expense:	19,131

FIVE-YEAR CIP



City of Davenport
FY 2022 Proposed Budget
 Five-Year CIP

Description	FY 2022	FY 2023	FY2024	FY2025	FY2026
General Fund					
Funded by General Fund reserves unless otherwise noticed					
<u>Police</u>					
Replacement Police Vehicles (2,2,2,4)	106,460	106,460	120,000	240,000	-
New Police Vehicles (for additional staff - 2,3,2)	106,460	159,690	120,000	-	-
Replacement Vehicle (Crashed Vehicle - insurance paid out)	53,230	-	-	-	-
New Police Department	600,000		-	-	-
2 portable radios (new positions)	10,150				
K-9's two			50,000		
Total Police	876,300	266,150	290,000	240,000	-
<u>Fire</u>					
Shift Commander Vehicle Replacement		-	-	50,000	-
Fire Truck, Replacement of 30 yr. old truck (General Fund)	-	350,000	-	-	-
800 MHz Radio Replacement (Impact Fees)	6,500		-	-	-
Gear Dryer - Station #2 (Impact Fees)	-	9,000	-	-	-
Station-1 Generator Replacement (General Fund)	50,000	-	-	-	-
Fire Inspector Vehicle (Building Permit)	50,000				
Total Fire	106,500	359,000	-	50,000	-
<u>Building & Planning</u>					
Two New Sport Utility Vehicle	80,000	-	-	-	-
	-	-	-	-	-
Total Building & Planning	80,000	-	-	-	-
<u>Cemetery</u>					
Site Work	-	25,000	-	-	-
Wall Improvements	-	40,000	-	-	-
Fence	-	15,000	-	-	-
Plat and Layout	-	20,000	-	-	-
	-	-	-	-	-
Total Cemetery	-	100,000	-	-	-

City of Davenport
 FY 2022 Proposed Budget
 Five-Year CIP

Description	FY 2022	FY 2023	FY2024	FY2025	FY2026
General Fund (Cont'd)					
<u>Streets</u>					
Sidewalk & Curb replace and repair	30,000	-	-	-	-
Street resurfacing	100,000	100,000	100,000	100,000	100,000
490 handicap no slip strips on side walk handicap ramps	10,000	10,000	10,000	10,000	-
Dump Truck	45,000	-	-	-	-
Bucket Truck	-	145,000	-	-	-
Wayfind Sign	-	35,000	-	-	-
Chipper	-	55,000	-	-	-
Equipment Building (Partial Cost)	42,000	-	-	-	-
Total Streets	227,000	345,000	110,000	110,000	100,000
<u>Parks and Recreation</u>					
Equipment Building (Partial Cost)	42,000	-	-	-	-
James Town Park Improvements (CDBG Grant)	31,150	-	-	-	-
Resurface Basketball Court	-	-	-	-	-
New Basketball Goals	-	-	-	-	-
New BBQ Grills	-	-	-	-	-
Landscaping	-	-	-	-	-
Total Parks and Recreation	73,150	890,000	220,000	220,000	200,000
Total General Fund CIP	1,362,950	1,960,150	620,000	620,000	300,000

City of Davenport
FY 2022 Proposed Budget
Five-Year CIP

Description	FY 2022	FY 2023	FY2024	FY2025	FY2026
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Utility Fund

Funded by Utility Fund reserves unless otherwise noted

Water Plants

Water Plant 2 Lower Floridan Well	4,250,000	4,250,000	-	-	-
Install Third High Service Pump at Water Plant 2	-	150,000	-	-	-
Water Plant 2 New GST 0.5 MG	-	350,000	350,000	-	-
New Utility Truck Water Plant Operator	45,000	-	-	-	-
Replace Scag Rear Discharge Mower	-	-	15,000	-	-
Dump Truck	42,000	-	-	-	-
Vac Truck w/ Jetter (Full Size)	225,000	-	-	-	-
Equipment Building (Partial Cost)	30,000	-	-	-	-
John Deer Gator	7,500	-	-	-	-
HP Designjet Plotter (1/3 Cost)	2,000	-	-	-	-
				-	-
Total Water Distribution	4,601,500	4,750,000	365,000	-	-

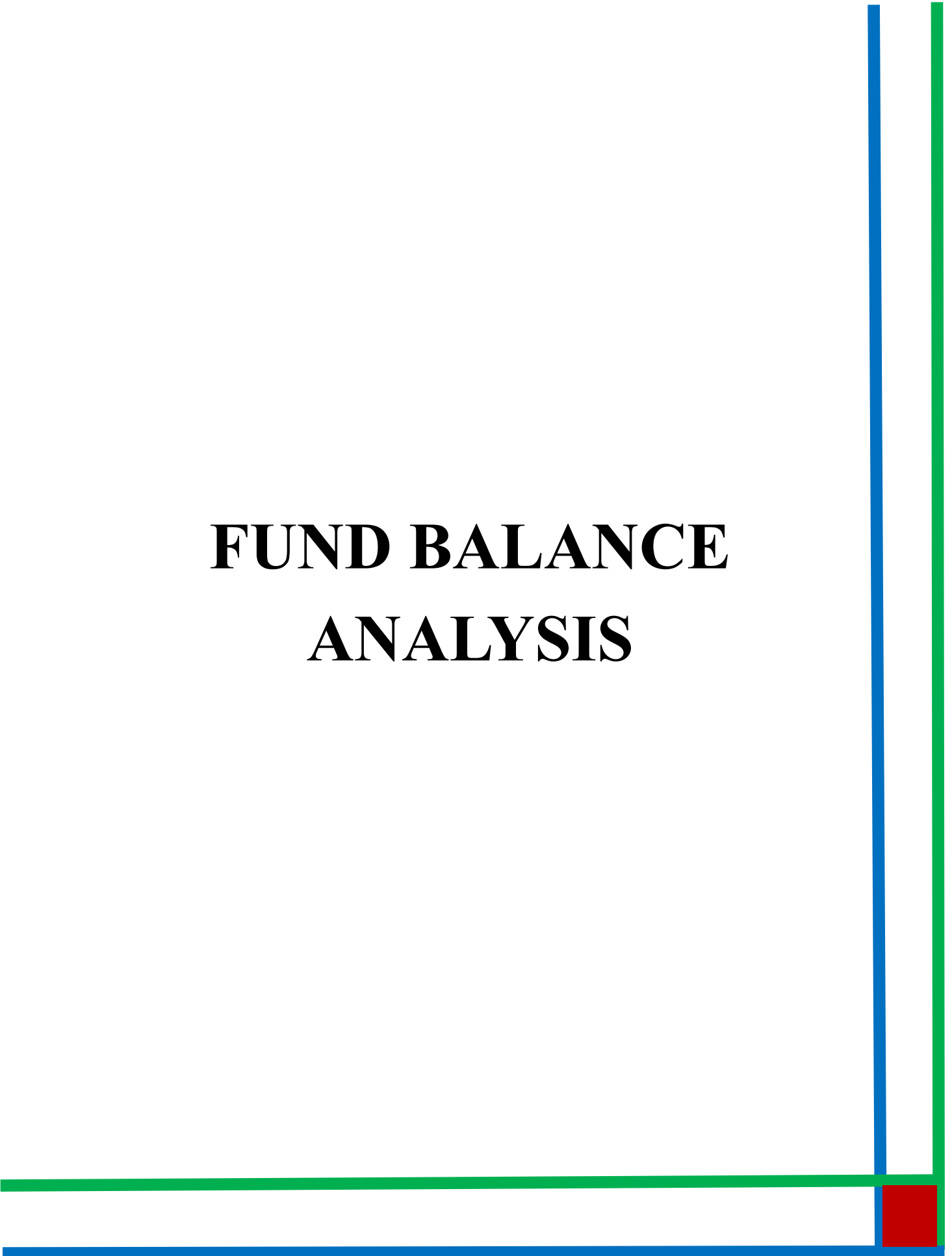
Wastewater Plant

Vac Truck w/ Jetter (Full Size)	225,000	-	-	-	-
Sludge Treatment Process	2,200,000	-	-	-	-
Wastewater Phase 2 Construction	7,600,000	-	-	-	-
Wastewater Phase 3 Design and Construction	-	3,300,000	-	-	-
Drying Bed	-	40,000	-	-	-
Service Truck GIS Operator	35,000	-	-	-	-
Reuse Master Plan (Impact Fees)	330,000	-	-	-	-
Feasibility Study Reuse Augmentation Project	-	20,000	-	-	-
Design and Permitting 16' Reuse Main from Plant To West Blvd	-	50,000	-	-	-
Construct 16" Reuse Main From The Plant To West Blvd 7,000lf	-	1,100,000	-	-	-
Dump Truck	42,000	-	-	-	-
Equipment Building (Partial Cost)	30,000	-	-	-	-
HP Designjet Plotter (1/3 Cost)	2,000	-	-	-	-
John Deer Gator	7,500	-	-	-	-
Total Wastewater Collection	10,471,500	4,510,000	-	-	-

City of Davenport
FY 2022 Proposed Budget
 Five-Year CIP

Description	FY 2022	FY 2023	FY2024	FY2025	FY2026
Utility Fund (Cont'd)					
<u>Collections & Distributions</u>					
Water Plant 1 & 2 16" Connector Main	550,000	550,000	-	-	-
South Blvd Water Main Upsizing From 6" to 8" 2600lf	-	230,000	-	-	-
Highland Meadows Water Main Upsizing ph1 1500lf of 8"	-	140,000	-	-	-
Powerline Water Main 5,500lf of 16"	-	700,000	700,000	-	-
Merrimack Dr to Southern Crossing Loop 1,100lf of 8"	-	125,000	-	-	-
Replace Truck 903 2014 Ford F150	-	50,000	-	-	-
Replace Scag Rear Discharge Mower	-	-	15,000	-	-
Equipment Building (Partial Cost)	30,000	-	-	-	-
Mini Dump Truck	42,000	-	-	-	-
Design and Permitting 16' Reuse Main from Plant To West Blvd	-	50,000	-	-	-
Poly Pipe Fusing Machine	15,000	-	-	-	-
Spare Pump for 10th Street Master Station	-	15,000	-	-	-
Crane and Body For The New F450	-	-	-	-	-
Advanced Metering Infrastructure (AMI)	-	-	-	-	-
16' Emergency Trailer with Equipment (Operating Expenses)	15,000	-	-	-	-
GPR Ground Penetrating Radar	17,000	-	-	-	-
HP Designjet Plotter (1/3 Cost)	2,000	-	-	-	-
Service Truck with Service Body for New Position	45,000	-	-	-	-
Total Collection & Distribution	716,000	1,860,000	715,000	-	-
Total Water/Wastewater Utility Fund CIP	15,789,000	11,120,000	1,080,000	-	-
Stormwater Utility Fund					
Funded by Stormwater Utility Fund reserves unless otherwise noted					
<u>Stormwater</u>					
Mower and trailer for Storm ponds	20,000	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Total Stormwater	20,000	-	-	-	-
Total Stormwater Utility Fund CIP	20,000	-	-	-	-
Total City CIP	17,171,950	13,080,150	1,700,000	620,000	300,000

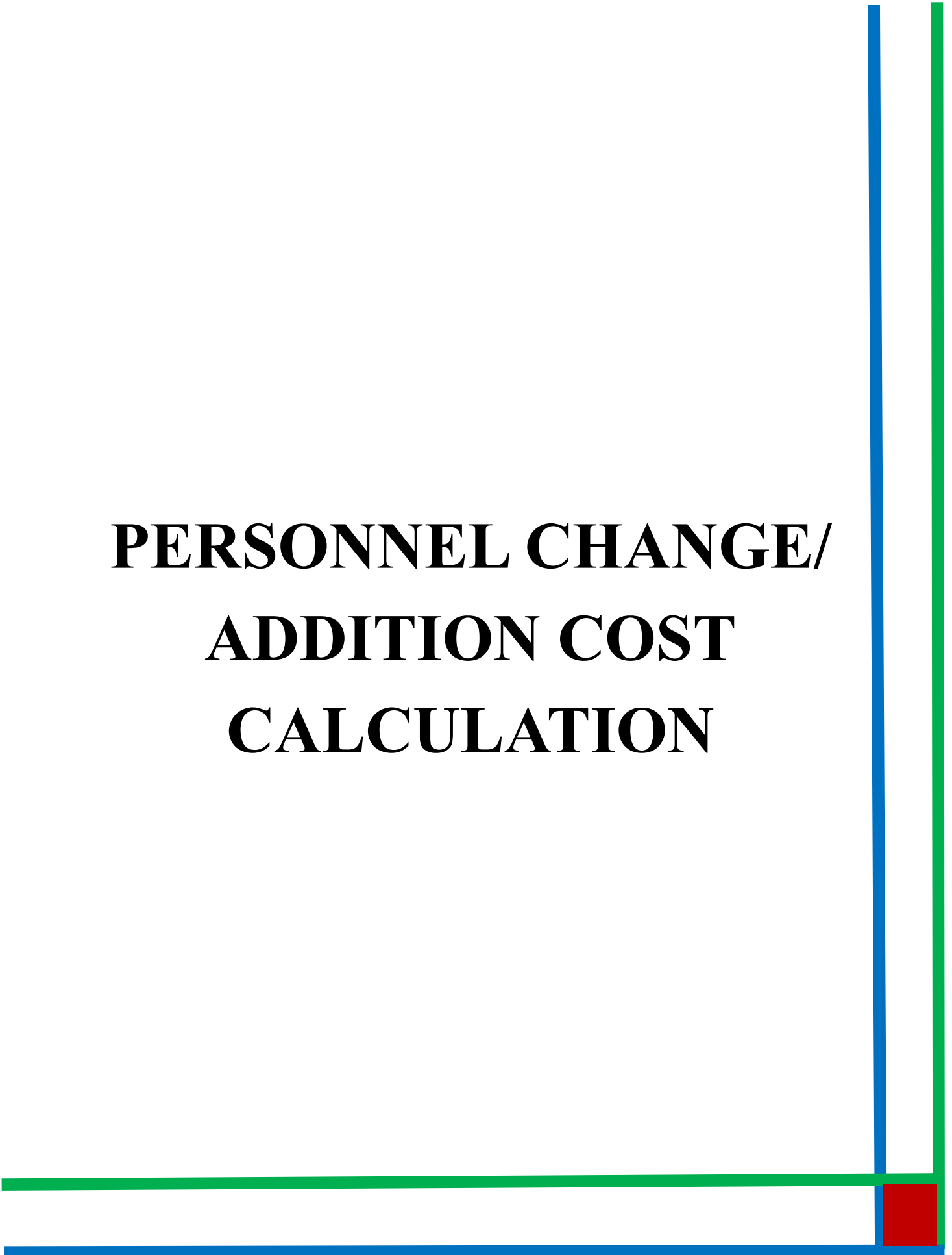
FUND BALANCE ANALYSIS



City of Davenport
FY 2022 Proposed Budget
Fund Balance Analysis

	Beginning Balance 10/19/2020	Additions	Reductions	Net Changes	Ending Balance 9/30/2021	Beginning Balance 10/1/2021	Estimated Additions	Estimated Reductions	Net Changes	Ending Balance 9/30/2022
General Fund										
<u>Restricted</u>										
Parks and Rec Impact	1,469,814	517,000	1,014,000	(497,000)	972,814	972,814	490,200	203,020	287,180	1,259,994
Fire Impact	444,915	228,700	318,710	(90,010)	354,905	354,905	214,800	115,485	99,315	454,220
Police Impact	248,951	147,000	-	147,000	395,951	395,951	138,000	480,000	(342,000)	53,951
Public Building Impact	346,709	192,840	-	192,840	539,549	539,549	181,800	-	181,800	721,349
Transportation Impact	926,510	300,000	-	300,000	1,226,510	1,226,510	277,200	-	277,200	1,503,710
Transportation Gas Tax	-	100,000	100,000	-	-	-	100,000	100,000	-	-
Building Permit Reserve	1,477,440	1,800,000	768,624	1,031,376	2,508,815	2,508,815	1,600,000	1,569,172	30,828	2,539,644
Crime Prevention	8,841	1,000	8,000	(7,000)	1,841	1,841	1,000	8,000	(7,000)	(5,159)
<u>Committed</u>										
Cemetery Care	32,222	12,300	3,500	8,800	41,022	41,022	10,000	7,800	2,200	43,222
<u>Assigned</u>										
Fire Department	6,670	500	2,000	(1,500)	5,170	5,170	500	1,500	(1,000)	4,170
Police Department	1,773	500	500	-	1,773	1,773	500	500	-	1,773
Subsequent Budget Year	-	-	-	-	-	-	-	-	-	-
<u>Unassigned</u>										
Park Improvement Fees	666,000	620,000	1,286,000	(666,000)	-	-	600,000	-	600,000	600,000
General Fund	3,542,193	1,940,045	-	1,940,045	5,482,238	5,482,238	1,226,930	-	1,226,930	6,709,168
Total	9,172,038	5,859,885	3,501,334	2,358,551	11,530,589	11,530,589	4,840,930	2,485,477	2,355,453	13,886,042
Utility Fund										
Water Impact Fee	3,389,050	1,490,000	169,959	1,320,041	4,709,091	4,709,091	-	-	-	4,709,091
Sewer Impact Fees	5,054,727	1,950,000	169,960	1,780,040	6,834,767	6,834,767	-	-	-	6,834,767
Unassigned	2,012,472	1,021,105	-	1,021,105	3,033,577	3,033,577	-	-	-	3,033,577
Total	10,456,249	4,461,105	339,919	4,121,186	14,577,434	14,577,434	-	-	-	14,577,434
Stormwater Fund										
Unassigned	16,069	-	12,145	(12,145)	3,924	3,924	15,055	-	15,055	18,979
Total	16,069	-	12,145	(12,145)	3,924	3,924	15,055	-	15,055	18,979

**PERSONNEL CHANGE/
ADDITION COST
CALCULATION**



City of Davenport
FY 2022 Proposed Budget
 Personnel Change/Addition Cost Calculation

General Fund

Finance

Reclassify HR Clerk to HR Coordinator 6,720

Police Department

Two Police Officers 114,675

Fire Department

Two New Captains 144,895
 One New Lieutenant 62,365
 Full Time Admin Asst 46,150
253,410

Buildin/Planning

Reclassify Permit Coordinator to Building/Permit Admin. Asst. 2,285

Streets

Transfer Service Worker II from Parks & Rec Division 48,675
 Transfer Service Worker I from Parks & Rec Division 42,520
91,195

Parks & Recreation

Parks and Recreation Director 91,225
 Two Event Centerr Attendant 94,025
 Athletic Coordinator 67,965
 Recreation Leader II 52,250
 Custodion 43,685
 Remove Service Worker III (46,910)
 Transfer Service Worker II to Streets Division (48,675)
 Transfer Service Worker I to Streets Division (42,520)
211,045

City Wide Pay Increase 273,415

Total General Fund 838,070

City of Davenport
FY 2022 Proposed Budget
Personnel Change/Addition Cost Calculation

Water/Wastewater Fund

Water/Wastewater:

GIS/Locator	67,520
Water Plant Operator	57,350
Service Worker II	<u>43,515</u>
	<u>168,385</u>
City Wide Pay Increase	<u>27,395</u>
Total Water/Wastewater Fund	<u>195,780</u>

Stormwater Fund

City Wide Pay Increase	<u>5,040</u>
Total Stormwater Fund	<u>5,040</u>
Total City Wide	<u><u>1,038,890</u></u>