



City of Davenport

FISCAL YEAR 2022-2023

**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" Torrence
Fire Chief

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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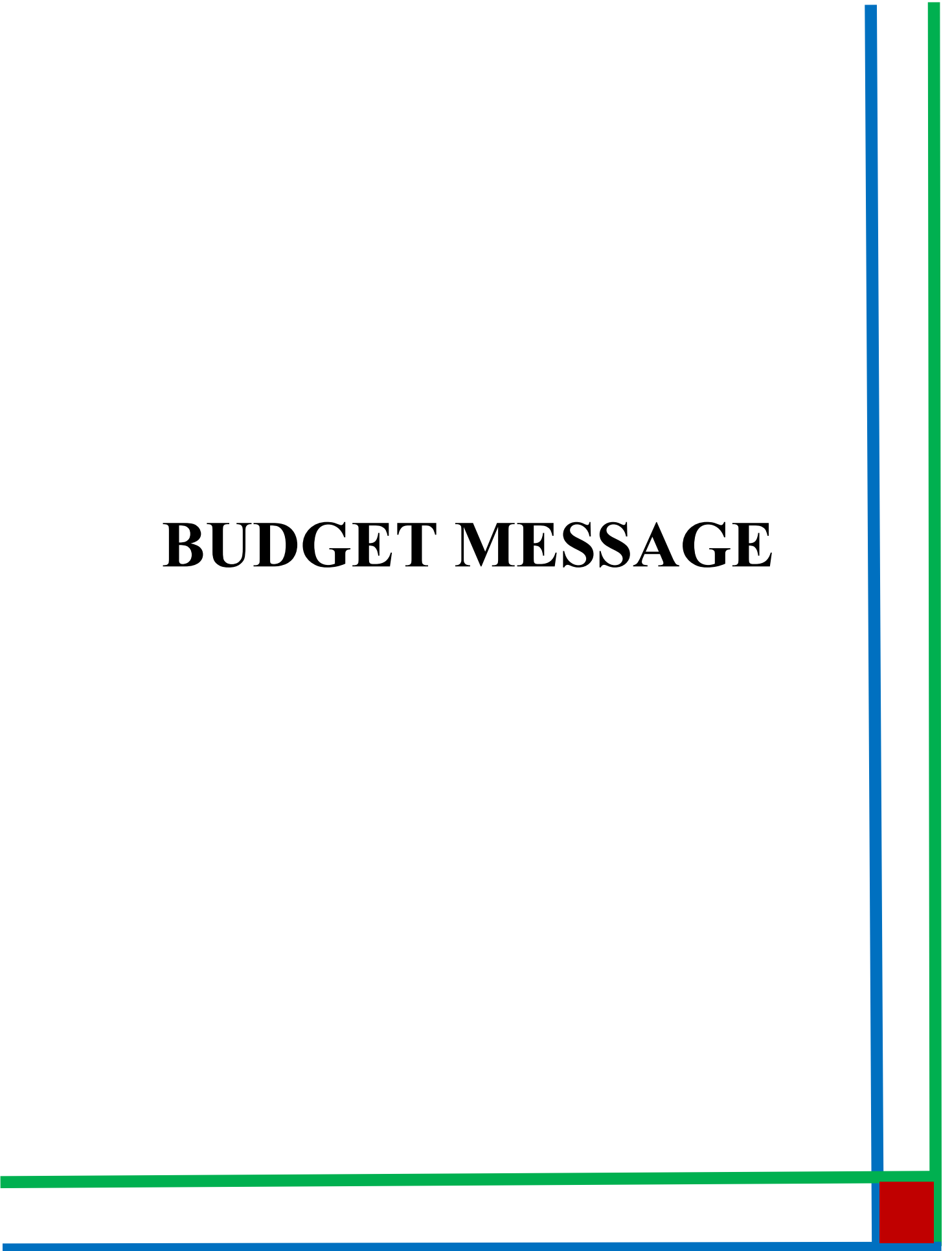
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BUDGET MESSAGE



BUDGET MESSAGE

July 5, 2022

Honorable Mayor
Members of City Commission
Residents of Davenport, Florida

I am pleased to present a proposed budget for FY 2022/2023 in the amount of \$40,049,660. 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.

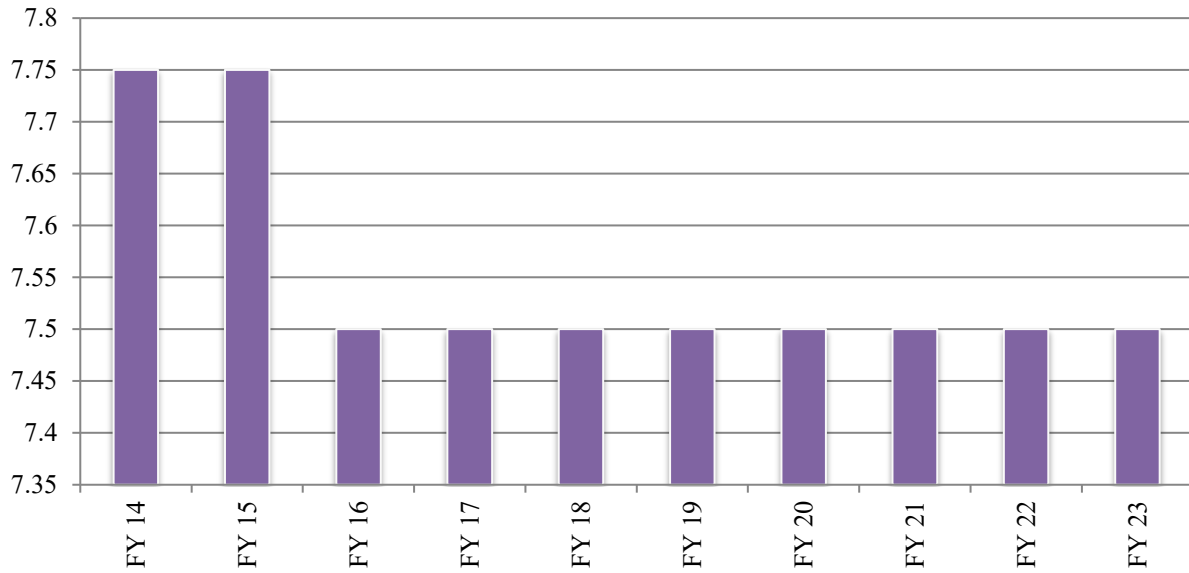
Budget Highlights

The FY 2022/2023 budget has been developed with an emphasis on continuing to manage the City's unprecedented growth of the last several years, while preparing for an uncertain future. This budget tries to balance the needs created by our tremendous growth with the questions concerning the potential economic downturn. The FY 2022/2023 budget adds 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 lay ahead.

Millage Rate & Ad Valorem (Property) Tax Revenues

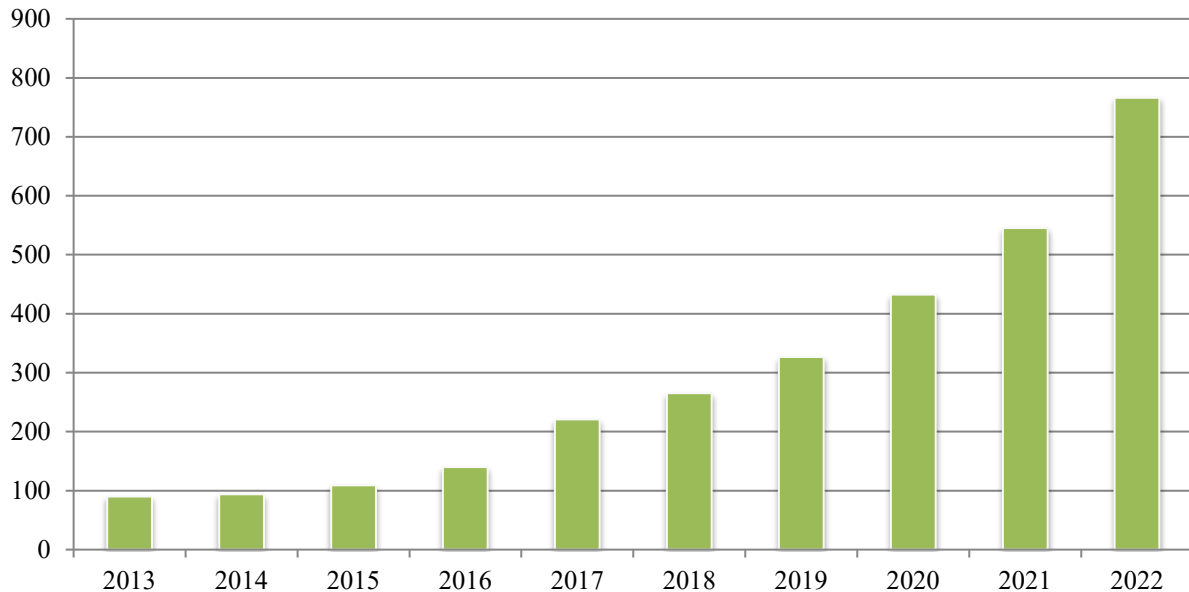
The proposed FY 2022/2023 General Fund budget is balanced at a millage rate of 7.5000 mills, the same millage rate for the past five years. Because of increased property values in our City, this millage rate will generate net ad valorem revenues of \$5,509,040 as compared to \$3,927,205 in FY 2021/2022.

Millage History



Our City's 2022 preliminary taxable property values from the Polk County Property Appraiser have increased 40% over our 2022 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 \$1,581,835 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 5% for City employees. The increase will cost \$207,895, \$171,650 in the General Fund, \$34,345 in the Water/Wastewater Fund, and \$1,900 in the Stormwater Fund.

Also included in the FY 22/23 proposed budget is the continuation of the 4% Merit Program. The city-wide cost is \$83,380: \$65,855 in the General Fund, \$16,330 in the Water/Wastewater Fund, and \$1,195 in the Stormwater Fund.

Three 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 and \$107,777 for FY 2020/2021. Again, at this time the City is on track to receive another rebate in a similar amount for FY 2021/2022. Also, there will be no increase in health insurance premiums for FY 2022/2023. Dental insurance will show a nominal increase of 7%. 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 12.5% to the General Employees and 4.3% 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 2022/2023 budget includes 8 new full-time positions. The new positions include the following:

Job Title	Department	Type	Cost
Marketing/Communication Specialist	City Manager	Full-Time	\$68,170
Detective Sergeant	Police	Full-Time	\$79,220
Two Patrol Officers	Police	Full-Time	\$118,800
Fire Inspector	Fire	Full-Time	\$70,730
Two Service Worker I	Streets	Full-Time	\$88,125
Wastewater Plant Trainee	Wastewater Plant	Full-Time	\$63,255

- As the City continues to grow the demand to better inform our citizenry grows with it. The position of Marketing/Communication Specialist will help “get out the good news” of what is happening in Davenport.
- To enhance the service provided by the Police Department as the volume of work increases, a Detective Sergeant and two Patrol officers are needed.
- The Fire Chief has been acting as the Fire Inspector. With the expansion of the department a Fire Inspector position is needed.
- Two new Service Worker I positions are need in the Streets Department due to the increased workload.
- Adding the Wastewater Plant Trainee is the continuation of bringing all plant operations, both water and wastewater in house.
- An Assistant City Manager position is needed to help with the increase in the day-to-day operations of managing the City. The proposed plan is to promote the current Code Enforcement Officer to this position. This new position will continue to perform the duties required by Code Enforcement as well as assist the City Manager. The cost of this change is \$17,785

- In preparing for the FY 21/22 Summer Camp the City found it difficult to fill all camp staff at the budgeted rates of pay. Therefore, the FY 22/23 budget includes increasing the hourly rates of pay for these positions. The cost of this increase is \$6,545.

The total number of City positions in the FY 2022/2023 proposed budget is: 93 full-time, 3 temporary part-time in the Fire Department, and 5 seasonal in the Parks and Recreation Division.

Operating Expenditures

The proposed FY 2022/2023 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 2022/2023 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 2022/2023 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 Building and Planning facility
- Lewis Mathews Sports Complex Redevelopment Project
- Street Resurfacing Program
- Five Police Cars, three for new officers and two replacements
- Walking trail around North Lake (Grant Funded)
- Way Finding signs
- Alternative Water Project
- Completion of Sludge Treatment Process Project
- Completion Wastewater Phase 2 Construction
- Reuse Master Plan
- Wastewater Phase 3

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, 2022, is \$6,825,123. The FY 2022/2023 budget for General Fund reflects a projected surplus of \$1,035,310 to increase the fund reserves to \$7,860,433 at September 30, 2023. The projected unassigned reserve in the Water/Wastewater Fund at FY 21/22 is \$6,539,480. The FY 2022/2023 budget for the Water/Wastewater Fund includes no surplus, therefore the balance at September 30, 2023, will be \$6,539,480.

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.

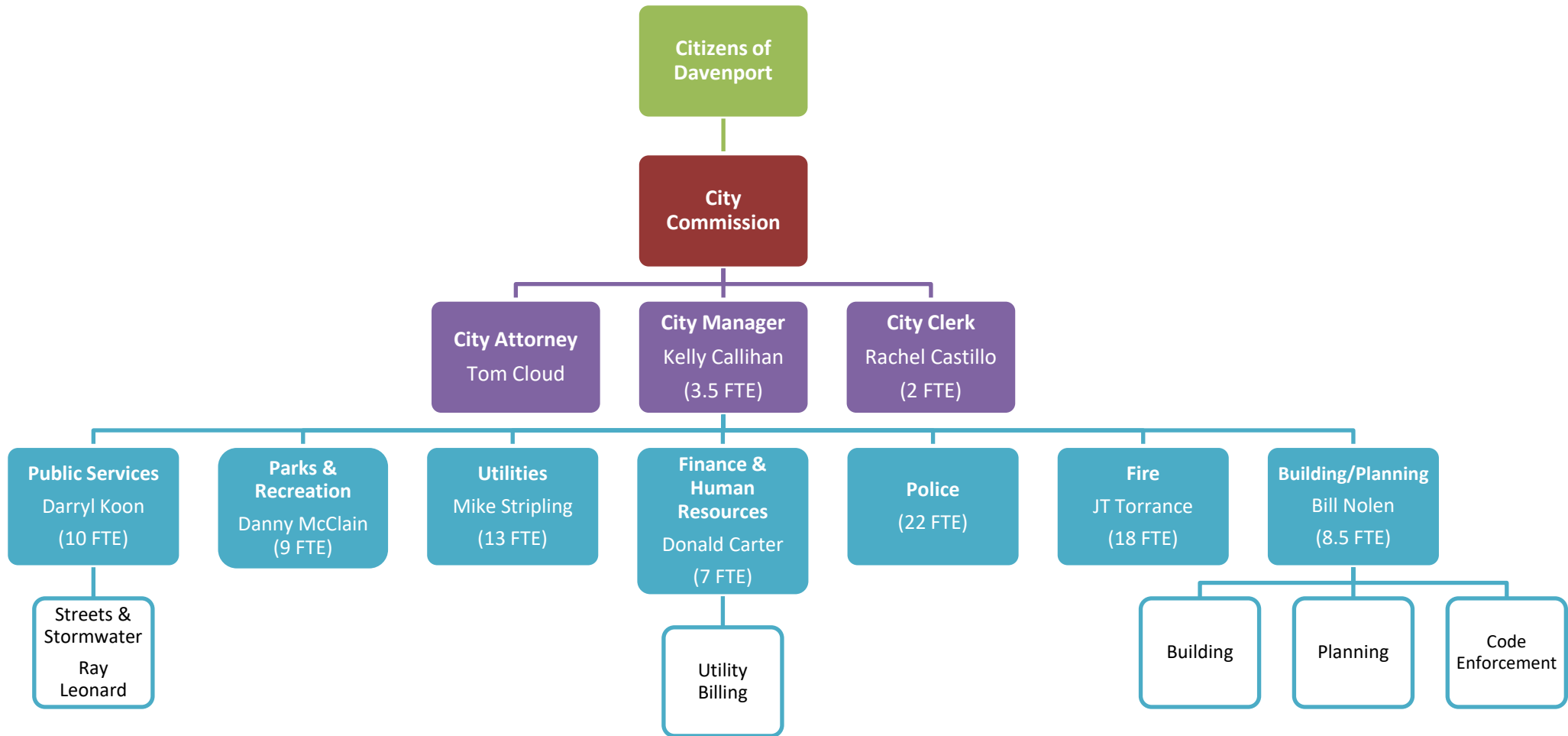
With input from all City Departments, a balanced budget for FY 2022/2023 is hereby submitted to City Commission for review. I would like to thank the Mayor and City Commission for their support. I would also like to thank all our City employees for the outstanding job they do every day in providing quality 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%	\$ 36,850	\$ 215,095	03/01/2031
Citizens Bank & Trust	Fire Station #2	2.89%	\$ 73,175	\$ 392,207	03/01/2030
Citizens Bank & Trust	Community Center	2.89%	\$ 332,185	\$ 4,716,785	11/01/2041
Total			\$ 442,210	\$ 5,324,897	

Utility Fund

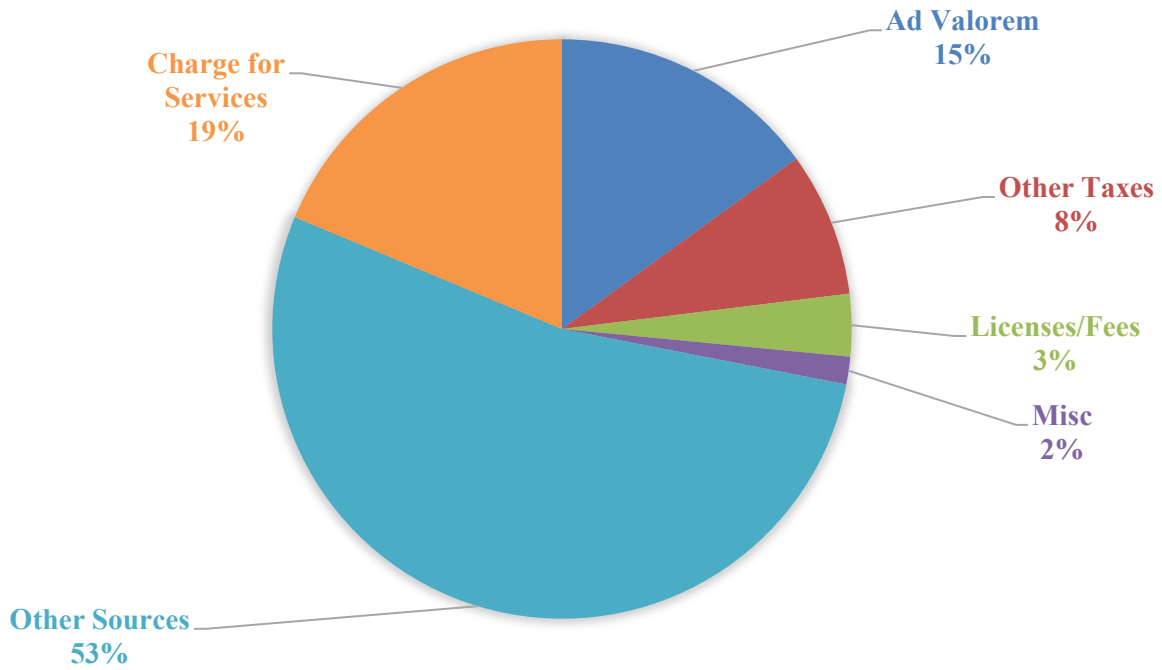
<u>Lender</u>	<u>Project</u>	<u>Interest Rate</u>	<u>Annual Payment</u>	<u>Balance</u>	<u>Maturity</u>
DEP	Water System	3.05%	\$ 5,600	\$ 45,865	09/30/2032
DEP	New Water Plant	2.79%	\$ 140,640	\$ 830,762	10/15/2030
DEP	Water Line Replacement Design	1.79%	\$ 51,650	\$ 292,573	08/15/2029
DEP	Wastewater Phase 1 Design	.92%	\$ 8,005	\$ 129,061	11/15/2040
DEP	Water Wastewater Phase 2-Design	.92%	\$ 36,445	\$ 603,270	05/15/2041
DEP	Water Main Replacement	.74%	\$ 291,455	\$ 5,030,380	10/15/2041
DEP	Water Wastewater Phase 2-Construction	0%	\$ 218,315	\$ 4,100,000	01/15/2042
Total			\$ 752,110	\$ 11,031,911	

Stormwater Fund

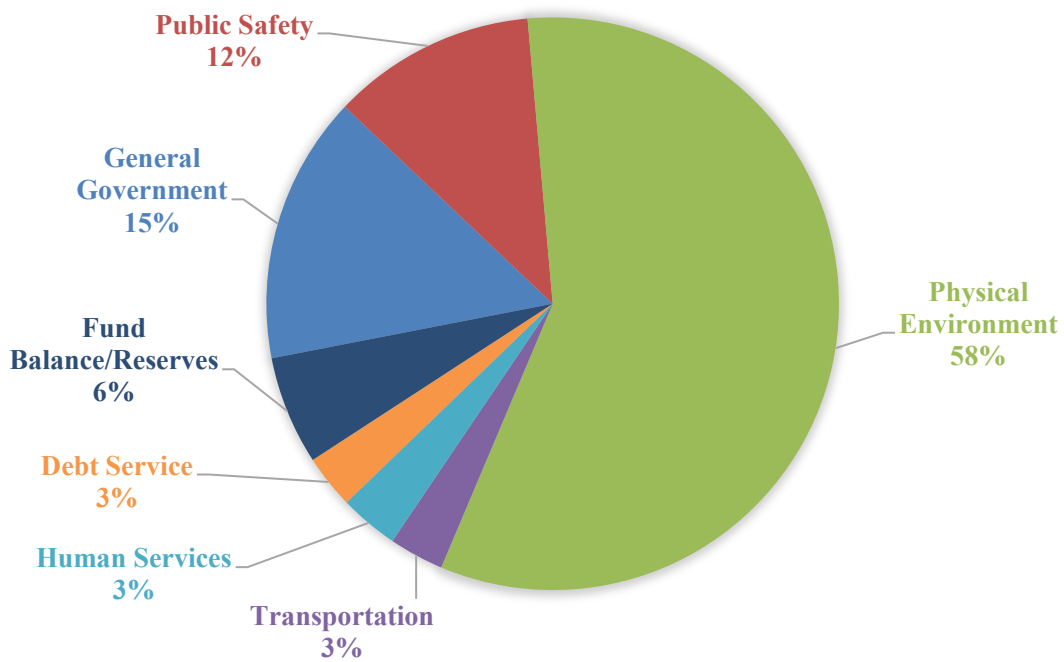
<u>Lender</u>	<u>Project</u>	<u>Interest Rate</u>	<u>Annual Payment</u>	<u>Balance</u>	<u>Maturity</u>
DEP	Stormwater System	2.20%	\$ 32,675	\$ 32,245	08/15/2024
Total			\$ 32,675	\$ 32,245	

CITY WIDE REVENUES AND EXPENDITURES

TOTAL REVENUES



TOTAL EXPENDITURES



FY 2022 BUDGET/CIP CALENDAR

DATE	EVENT
May 23, 2022	Budget Data Sheets including CIP Adjustments Due from Departments
June 3, 2022	Preliminary Ad Valorem Projections received from Polk County Property Appraiser
June 16, 2022	City Manager Review of Department Submittals
June 22, 2022	Budget discussion meeting between Department Directors and City Manager/Finance Department
July 5, 2022	Budget Workshop
July 18, 2022	Set Tentative Millage Rate for FY 2023
August 1, 2022	Final Budget Review by City Manager - DR 420 Form due back to the Polk County Property Appraiser
September 8, 2022	First Budget Hearing (First Regular Meeting)
September 22, 2022	Second and Final Budget Hearing (Second Regular Meeting)

BUDGET SUMMARY

City of Davenport
FY 2023 Proposed Budget
 Budget Summary

Account Description	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Projected	FY 2023 Proposed
General Fund					
<u>Revenues</u>					
Taxes	3,926,256	4,889,409	5,558,205	5,721,705	7,385,290
Licenses and Permits	1,703,630	2,776,262	1,855,300	2,589,000	1,246,950
Intergovernmental Revenues	614,511	717,041	706,150	686,140	828,030
Charges for Services	1,119,688	1,416,974	1,501,600	1,641,120	1,972,600
Fines and Forfeitures	40,502	35,111	38,000	35,875	33,500
Impact Fees	1,239,747	2,049,627	-	-	-
Miscellaneous	668,021	1,303,427	765,000	857,000	490,000
Other Sources	600,015	5,007,264	2,840	-	4,608,000
Total Revenues	9,912,369	18,195,114	10,427,095	11,530,840	16,564,370
<u>Expenditures</u>					
<u>Commission</u>					
Personnel	16,847	19,377	19,380	18,130	19,380
Operating	40,955	28,813	47,035	29,395	39,575
Capital Outlay	-	-	-	-	-
Total Department	57,802	48,190	66,415	47,525	58,955
<u>City Manager</u>					
Personnel	197,108	214,867	224,205	224,205	361,735
Operating	8,495	8,075	11,550	11,300	27,600
Capital Outlay	1,516	-	-	-	-
Total Department	207,119	222,943	235,755	235,505	389,335
<u>Finance</u>					
Personnel	200,247	221,108	245,330	245,330	291,795
Operating	80,893	88,317	94,300	92,500	93,300
Capital Outlay	23,222	-	-	-	-
Total Department	304,362	309,425	339,630	337,830	385,095
<u>Legal</u>					
Operating	97,242	62,531	100,000	60,000	100,000
Total Department	97,242	62,531	100,000	60,000	100,000
<u>City Clerk</u>					
Personnel	101,714	117,077	102,500	102,500	163,885
Operating	24,057	30,123	33,500	32,000	38,700
Capital Outlay	-	-	-	-	8,500
Total Department	125,770	147,201	136,000	134,500	211,085

City of Davenport
FY 2023 Proposed Budget
 Budget Summary

Account Description	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Projected	FY 2023 Proposed
General Fund					
<u>Expenditures (Cont'd)</u>					
<u>General Government</u>					
Operating	357,438	357,079	547,000	481,445	704,000
Capital Outlay	-	-	-	-	-
Total Department	357,438	357,079	547,000	481,445	704,000
<u>Police</u>					
Personnel	1,047,708	1,123,239	1,280,555	1,280,555	1,498,970
Operating	159,447	192,047	225,870	229,870	349,150
Capital Outlay	130,718	119,431	416,300	296,300	403,070
Debt Service	37,798	36,543	37,420	37,420	36,850
Total Department	1,375,671	1,471,261	1,960,145	1,844,145	2,288,040
<u>Fire</u>					
Personnel	727,296	976,925	1,171,360	1,171,360	1,337,265
Operating	165,837	153,766	172,115	164,575	241,650
Capital Outlay	550,003	260,623	106,500	106,500	114,000
Debt Service	38,947	76,683	-	-	-
Total Department	1,482,083	1,467,998	1,449,975	1,442,435	1,692,915
<u>Building and Planning</u>					
Personnel	440,215	455,353	840,865	840,865	632,495
Operating	81,555	144,652	173,950	150,420	156,000
Capital Outlay	459,047	1,352	80,000	760,000	3,550,000
Total Department	980,817	601,357	1,094,815	1,751,285	4,338,495
<u>Code Enforcement</u>					
Personnel	53,677	56,348	62,030	62,030	50,540
Operating	5,839	6,426	75,500	11,850	15,000
Total Department	59,517	62,774	137,530	73,880	65,540
<u>Garbage/Solid Waste</u>					
Operating	608,256	751,507	845,000	845,000	1,240,000
Total Department	608,256	751,507	845,000	845,000	1,240,000
<u>City Cemetery</u>					
Operating	4,094	3,412	7,800	7,800	6,100
Capital Outlay	-	-	-	-	90,000
Total Department	4,094	3,412	7,800	7,800	96,100

City of Davenport
FY 2023 Proposed Budget
 Budget Summary

Account Description	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Projected	FY 2023 Proposed
General Fund					
<u>Expenditures (Cont'd)</u>					
<u>Streets</u>					
Personnel	232,285	260,743	434,945	434,945	539,075
Operating	133,665	165,121	184,500	184,275	203,000
Capital Outlay	182,661	136,808	227,000	182,000	393,600
Total Department	548,611	562,672	846,445	801,220	1,135,675
<u>Parks & Recreation</u>					
Personnel	302,902	347,662	399,755	399,755	619,825
Operating	183,686	184,127	294,250	310,200	378,000
Capital Outlay	82,158	6,247,104	88,150	741,000	1,826,000
Debt Service	-	658	-	-	-
Total Department	568,746	6,779,551	782,155	1,450,955	2,823,825
<u>Reserves</u>					
Total Reserves/Transfers	3,134,840	5,347,215	1,878,430	2,017,315	1,035,310
<u>Fund Totals</u>					
Personnel	3,319,999	3,792,701	4,780,925	4,779,675	5,514,965
Operating	1,951,459	2,175,996	2,812,370	2,610,630	3,592,075
Capital Outlay	1,429,325	6,765,318	917,950	2,085,800	6,385,170
Debt Service	76,746	113,885	37,420	37,420	36,850
Total Reserves/Transfers	3,134,840	5,347,215	1,878,430	2,017,315	1,035,310
Total Expenditures	9,912,369	18,195,115	10,427,095	11,530,840	16,564,370

City of Davenport
FY 2023 Proposed Budget
 Budget Summary

Account Description	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Projected	FY 2023 Proposed
Special Revenue Fund - Impact Fees Revenues					
Impact Fees	-	-	1,302,000	1,556,100	781,395
Other Sources	-	-	342,000	649,225	1,355,990
Total Revenues	-	-	1,644,000	2,205,325	2,137,385

Expenditures

Operating	-	-	-	-	-
Capital Outlay	-	-	480,000	1,270,160	550,000
Debt Service	-	-	277,965	277,965	405,360
Total Reserves/Transfers	-	-	886,035	657,200	1,182,025
Total Expenditures	-	-	1,644,000	2,205,325	2,137,385

Water/Wastewater Fund Revenues

Water	2,079,482	3,963,849	5,073,750	5,801,126	3,031,170
Sewer	921,896	1,308,938	1,455,000	1,650,000	1,834,250
Intergovernmental Revenues	-	-	255,000	-	255,000
Impact Fees	2,618,040	3,807,879	-	-	-
Miscellaneous Revenues	75,580	70,423	72,645	69,000	77,455
Other Sources	4,995,113	7,607,476	11,850,000	10,831,805	13,250,000
Total Revenues	10,690,110	16,758,564	18,706,395	18,351,931	18,447,875

Expenditures

<u>Utility Billing</u>					
Personnel	145,570	145,295	162,710	162,710	173,380
Operating	27,605	31,714	29,150	34,300	39,150
Capital Outlay	-	-	-	-	-
Total Department	173,175	177,009	191,860	197,010	212,530

<u>Water Plants</u>					
Personnel	251,550	141,284	229,990	229,990	259,130
Operating	798,869	411,835	402,430	371,715	415,185
Capital Outlay	3,388,742	427,481	4,601,500	3,326,785	4,505,000
Debt Service	52,662	146,233	146,240	146,240	146,240
Total Department	4,491,823	1,126,834	5,380,160	4,074,730	5,325,555

City of Davenport
FY 2023 Proposed Budget
 Budget Summary

Account Description	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Projected	FY 2023 Proposed
Water/Wastewater Fund					
<u>Expenditures (Cont'd)</u>					
<u>Wastewater Plants</u>					
Personnel	210,535	157,364	181,380	181,380	265,160
Operating	424,596	448,182	775,990	492,355	768,450
Capital Outlay	1,814,626	3,071,923	10,141,500	8,898,785	9,157,000
Debt Service	-	4,001	44,465	44,465	262,765
Total Department	2,449,757	3,681,470	11,143,335	9,616,985	10,453,375
<u>Collections & Distributions</u>					
Personnel	-	254,992	363,385	363,385	379,780
Operating	-	691,858	678,600	556,600	672,005
Capital Outlay	-	3,851,497	701,000	339,035	1,061,525
Debt Service	-	51,645	248,055	196,560	343,105
Total Department	-	4,849,992	1,991,040	1,455,580	2,456,415
<u>Reserves</u>					
Total Reserves/Transfers	3,575,355	6,923,261	-	3,007,626	-
<u>Fund Totals</u>					
Personnel	607,655	698,935	937,465	937,465	1,077,450
Operating	1,251,070	1,583,588	1,886,170	1,454,970	1,894,790
Capital Outlay	5,203,368	7,350,901	15,444,000	12,564,605	14,723,525
Debt Service	52,662	201,880	438,760	387,265	752,110
Total Reserves/Transfers	3,575,355	6,923,261	-	3,007,626	-
Total Expenditures	10,690,110	16,758,565	18,706,395	18,351,931	18,447,875

Water/Wastewater Impact Funds
Revenues

Impact Fees	-	-	3,648,000	3,065,420	1,872,000
Other Sources	-	-	-	-	788,000
Total Revenues	-	-	3,648,000	3,065,420	2,660,000

Expenditures

Capital Improvements	-	-	-	-	2,400,000
Reserves/Transfers	-	-	3,648,000	3,065,420	260,000
Total Expenditures	-	-	3,648,000	3,065,420	2,660,000

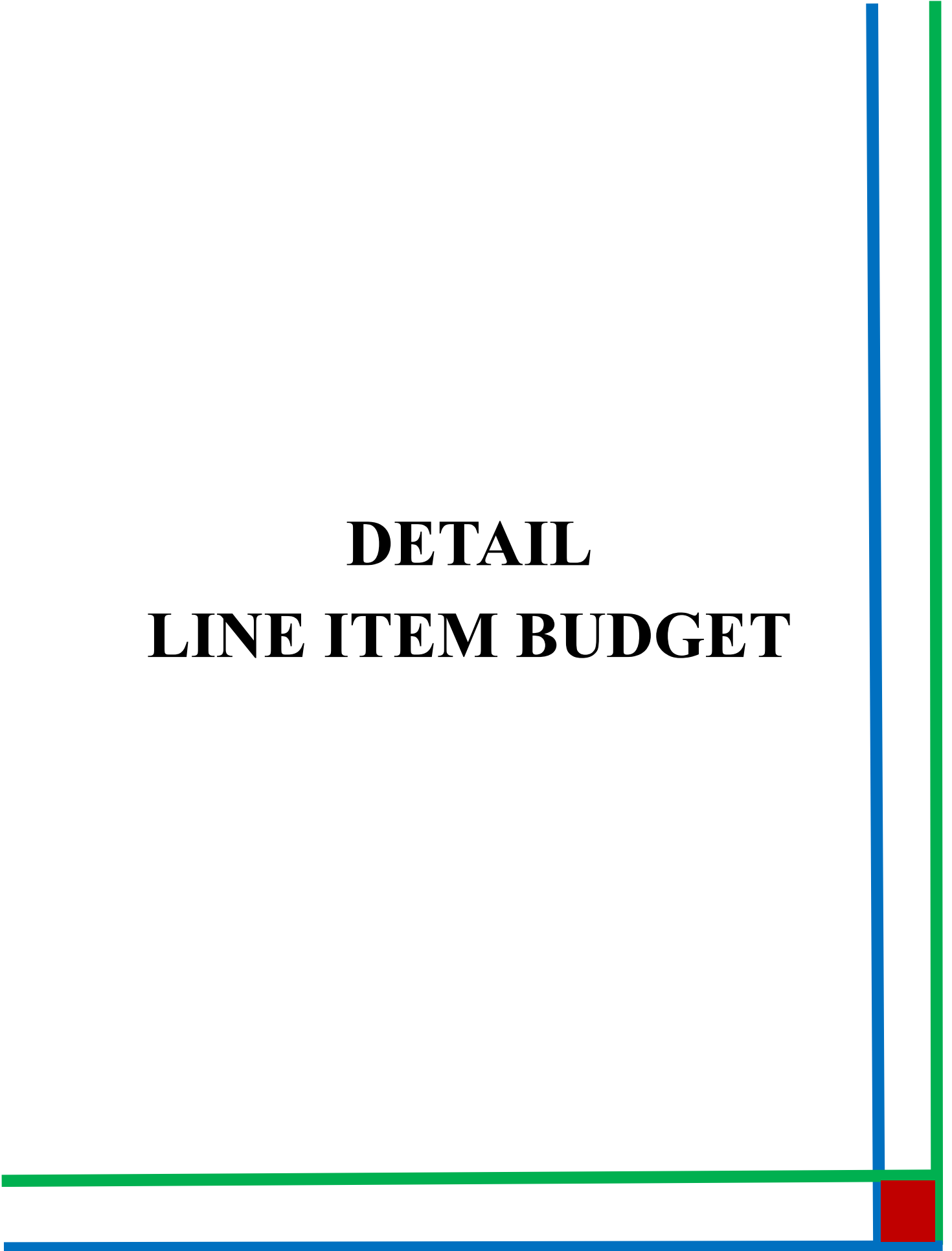
City of Davenport
FY 2023 Proposed Budget
 Budget Summary

Account Description	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Projected	FY 2023 Proposed
Stormwater Fund					
<u>Revenues</u>					
Stormwater	159,328	185,121	215,000	209,195	240,030
Other Sources	-	31,795	-	-	-
Total Revenues	159,328	216,916	215,000	209,195	240,030
<u>Expenditures</u>					
<u>Stormwater Management</u>					
Personnel	-	48,068	57,270	57,270	61,315
Operating	91,747	90,844	90,000	78,500	100,750
Capital Outlay	-	45,331	20,000	18,530	-
Debt Service	32,674	32,674	32,675	32,675	32,675
Reserves/Transfers	34,907	-	15,055	22,220	45,290
Total Expenditures	159,328	216,916	215,000	209,195	240,030

City of Davenport
FY 2023 Proposed Budget
 Budget Summary

Account Description	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Projected	FY 2023 Proposed
City Wide Totals					
<u>Revenues</u>					
Taxes	3,926,256	4,889,409	5,558,205	5,721,705	7,385,290
Licenses and Permits	1,703,630	2,776,262	1,855,300	2,589,000	1,246,950
Intergovernmental Revenues	614,511	717,041	961,150	686,140	1,083,030
Charges for Services	1,119,688	1,416,974	1,501,600	1,641,120	1,972,600
Fines and Forfeitures	40,502	35,111	38,000	35,875	33,500
Water	2,079,482	3,963,849	5,073,750	5,801,126	3,031,170
Stormwater	159,328	185,121	215,000	209,195	240,030
Sewer	921,896	1,308,938	1,455,000	1,650,000	1,834,250
Impact Fees	3,857,787	5,857,506	4,950,000	4,621,520	2,653,395
Miscellaneous	743,600	1,373,850	837,645	926,000	567,455
Other Sources	5,595,128	12,646,535	12,194,840	11,481,030	20,001,990
Total Revenues	20,761,808	35,170,595	34,640,490	35,362,711	40,049,660
<u>Expenditures</u>					
Personnel	3,927,654	4,539,703	5,775,660	5,774,410	6,653,730
Operating	3,294,276	3,850,428	4,788,540	4,144,100	5,587,615
Capital Outlay	6,632,693	14,161,549	16,861,950	15,939,095	24,058,695
Debt Service	162,082	348,438	786,820	735,325	1,226,995
Total Reserves/Transfers	6,745,102	12,270,476	6,427,520	8,769,781	2,522,625
Total Expenditures	20,761,807	35,170,595	34,640,490	35,362,711	40,049,660

**DETAIL
LINE ITEM BUDGET**



City of Davenport
FY 2023 Proposed Budget
Detail Line Item Budget

Account Number	Account Description	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Projected	FY 2023 Proposed
General Fund						
Revenues						
001.311.000	Ad-Valorem Taxes	2,386,279	3,149,150	3,927,205	3,927,205	5,509,040
001.312.300	9th-Cent Gas Tax	25,900	30,849	31,000	31,000	32,500
001.312.410	Local Option Gas Tax	143,284	159,586	155,000	155,000	160,000
001.312.411	5-Cent Local Option Gas Tax	90,664	100,666	100,000	100,000	100,000
001.313.000	Franchise Fees	57,315	70,597	75,000	75,000	75,000
001.313.100	Electric Franchise Fees	385,385	435,863	470,000	470,000	495,000
001.314.100	Electric Utility Service Tax	514,031	587,041	600,000	600,000	635,000
001.314.500	Propane Service Tax	7,464	7,430	10,000	8,500	8,750
001.314.700	Communications Service Tax	175,177	186,100	190,000	190,000	200,000
001.321.000	Occupational Licenses	15,430	13,192	10,000	10,000	10,000
001.322.000	Building Permits	1,464,441	2,458,777	1,600,000	2,300,000	1,000,000
001.322.100	Administration Fee	20,020	63,880	40,000	50,000	27,500
001.322.200	Support & Service Fee	10,040	31,840	22,000	25,000	17,650
001.325.900	Admin Cost from Impact Fees	118,913	261,632	120,000	220,000	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	75,712	51,498	60,000	60,000	60,000
001.329.180	Road Closure Permit	50	-	100	-	100
001.329.210	Site Works Fee-Construction	44,428	68,201	45,000	65,000	50,000
001.329.220	Right of Way Utilization Fee	200	-	200	-	200
001.329.500	Park Improvement Fee	374,000	899,817	600,000	720,000	360,000
001.334.100	Notary Fees-Administration	-	-	100	-	100
001.334.311	Garbage Collection Fees	756,083	884,037	1,002,000	1,025,000	1,420,000
001.335.000	State Shared Revenues	176,364	232,268	185,000	185,000	240,000
001.335.140	Mobile Home Licenses	61,431	73,812	68,000	68,000	70,000
001.335.150	Alcoholic Beverage Licenses	7,876	11,663	8,000	8,000	8,000
001.335.180	Half-Cent Sales Tax	367,556	450,279	475,000	475,000	525,000
001.338.200	Polk County Occupational License	4,001	3,400	2,000	3,000	3,500
001.342.100	School Resource Officer	55,981	33,318	60,000	60,000	60,000
001.342.300	FDOT Roadway Maintenance	8,204	8,092	7,500	7,500	7,500
001.343.800	Cemetery Revenue	14,400	43,300	10,000	10,000	10,000
001.347.100	Community Center Rental	9,130	10,525	82,000	75,000	90,000
001.347.400	Recreation Charges	150	-	54,750	48,500	54,750
001.347.410	Recreation Membership Fees	-	-	-	30,000	30,000
001.347.604	Summer Camp Revenue	-	-	13,750	12,700	13,750
001.347.606	Special Events Donation	92,730	77,698	75,000	95,000	75,000
001.347.650	Fire Dept Donations	300	1,300	500	500	500
001.347.651	Police Department Donations	300	-	500	500	500
001.350.501	Police Grant Funds	25,391	34,493	20,000	26,140	20,000
001.350.510	Fire Department Grant Funds	-	-	-	-	-
001.350.515	Recreation Grants	45,200	-	26,150	-	43,030

City of Davenport
 FY 2023 Proposed Budget
 Detail Line Item Budget

Account Number	Account Description	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Projected	FY 2023 Proposed
General Fund						
Revenues (Cont'd)						
001.351.000	Police Fines	16,275	8,291	12,000	11,000	10,000
001.351.001	PD Forfeitures (Contraband) Revenue	1,403	333	1,000	1,300	1,000
001.351.100	Police Education	12,267	23,740	17,500	15,000	15,000
001.351.200	Code Enforcement Fines	6,426	-	5,000	5,000	5,000
001.351.250	Lien Search Fees	58,066	78,470	60,000	60,000	75,000
001.351.300	Zoning Fees	8,750	-	-	2,420	-
001.354.100	City Parking Fines	2,780	1,680	2,000	1,875	2,000
001.354.200	False Alarms	1,350	1,067	500	1,700	500
001.361.100	Interest Income	89,428	23,313	20,000	20,000	20,000
001.362.200	Tower Antenna Leases	90,011	97,600	90,000	90,000	90,000
001.364.000	Sale of Land	-	65,000	-	-	-
001.369.500	Misc Revenue-PD	1,576	1,343	1,500	2,000	1,500
001.369.800	Utility Tax Revenue	140,756	162,128	-	165,000	170,000
001.369.850	Insurance Proceeds	41,717	216,975	50,000	12,000	20,000
001.369.900	Miscellaneous Income	63,395	12,311	15,000	5,000	10,000
001.369.902	Miscellaneous Income-PD Vehicle	4,575	5,670	2,500	2,000	2,500
	Total Operating Revenues	8,072,607	11,138,223	10,424,255	11,530,840	11,956,370
001.325.910	Culture & Rec Impact Fees	453,435	765,808	-	-	-
001.325.920	Fire Rescue Impact Fees	208,306	339,977	-	-	-
001.325.930	Law Enforcement Impact Fees	134,299	218,014	-	-	-
001.325.940	Public Bldgs Impact Fees	177,688	286,267	-	-	-
001.325.950	Transportation Impact Fees	266,020	439,561	-	-	-
	Total Impact Fees	1,239,747	2,049,627	-	-	-
001.384.000	Loan Proceeds	600,015	5,007,264	-	-	-
	Transfer From Impact Fees	-	-	-	-	960,000
	Transfer From Fire Donation	-	-	1,000	-	-
	Transfer From Building Reserves	-	-	-	-	3,550,000
	5th Cent Gas Tax Reserve Transfer	-	-	-	-	26,000
	Transfer From Park Improvement	-	-	-	-	-
	Restricted Cemetery Funds Transfer	-	-	-	-	72,000
	Restricted Crime Prevention	-	-	1,840	-	-
	Funds Carried Forward	-	-	-	-	-
	Total Transfers/Carried Forward	600,015	5,007,264	2,840	-	4,608,000
	Total Revenues	9,912,369	18,195,114	10,427,095	11,530,840	16,564,370

City of Davenport
 FY 2023 Proposed Budget
 Detail Line Item Budget

Account Number	Account Description	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Projected	FY 2023 Proposed
General Fund						
<u>Expenditures</u>						
<u>Commission</u>						
001.511.120	Salary-Commission	15,650	18,000	18,000	18,000	18,000
001.511.210	Social Security-Commission	1,197	1,377	1,380	130	1,380
001.511.490	Contributions-Commission	28,234	15,859	26,630	13,830	16,630
001.511.491	Ridge League Dinner	750	725	6,000	1,000	6,000
001.511.520	Operating Expenses-Commission	6,090	5,016	6,500	6,500	6,500
001.511.523	Uniforms-Commission	1,588	-	2,000	2,000	2,000
001.511.540	Training & Travel-Commission	2,711	5,535	4,000	4,160	6,000
001.511.541	Dues & Memberships	1,581	1,677	1,905	1,905	2,445
001.511.640	Capital Outlay-Commission	-	-	-	-	-
	Department Total	57,802	48,190	66,415	47,525	58,955
<u>City Manager</u>						
001.512.120	Salary-CM	147,780	162,580	170,545	170,545	271,460
001.512.130	Overtime-CM	-	-	-	-	-
001.512.210	Social Security-CM	11,740	12,925	13,505	13,505	21,685
001.512.220	Retirement Contribution-CM	17,252	18,135	18,760	18,760	30,650
001.512.230	Health/Dental/Life Ins-CM	20,336	21,227	21,395	21,395	37,940
001.512.410	Communications-CM	697	759	600	600	600
001.512.461	Office Supplies-CM	143	80	450	200	1,000
001.512.491	Vehicle Allowance-CM	6,000	6,000	6,000	6,000	12,000
001.512.495	Training & Travel-CM	1,122	320	2,500	2,500	11,000
001.512.521	Operating Expenses-CM	-	-	-	-	1,500
001.512.540	Dues & Meetings-CM	533	916	2,000	2,000	1,500
001.512.541	Printing & PUB-CM	-	-	-	-	-
001.512.640	Capital Outlay-CM	1,516	-	-	-	-
	Department Total	207,119	222,943	235,755	235,505	389,335

City of Davenport
 FY 2023 Proposed Budget
 Detail Line Item Budget

Account Number	Account Description	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Projected	FY 2023 Proposed
General Fund						
<u>Expenditures (Cont'd)</u>						
<u>Finance</u>						
001.513.120	Salaries & Wages-Finance	140,756	158,773	175,980	175,980	206,675
001.513.130	OT-Finance	369	287	500	500	500
001.513.210	Fica Taxes-Finance	10,647	12,052	13,505	13,505	15,850
001.513.220	Retirement Contribution-Finance	21,549	20,805	23,585	23,585	25,835
001.513.230	Health/Dental/Life Ins-Finance	26,927	29,191	31,760	31,760	42,935
001.513.340	IT Support	69,638	78,240	81,000	81,000	81,000
001.513.342	Annual Maintenance Contracts	3,568	-	4,000	4,000	4,000
001.513.410	City Hall Communications	1,271	1,307	1,000	1,000	1,000
001.513.490	Other Current Charges-Finance	393	370	500	500	500
001.513.491	Advertising-Finance	741	951	750	750	750
001.513.510	Office Supplies-Finance	1,977	770	1,000	1,000	1,000
001.513.511	Postage-Finance	1,146	1,484	750	750	750
001.513.520	Operating Expenses-Finance	1,628	1,187	2,250	1,500	2,000
001.513.523	Uniforms-Finance	312	191	300	300	300
001.513.540	Education and Trng-Finance	-	200	2,250	1,200	1,500
001.513.541	Subs, Pubs & Memberships-Finance	219	3,618	500	500	500
001.513.640	Capital Outlay-Finance	23,222	-	-	-	-
	Department Total	304,362	309,425	339,630	337,830	385,095
<u>Legal</u>						
001.514.310	Legal Retainer Fees	97,242	62,531	100,000	60,000	100,000
	Department Total	97,242	62,531	100,000	60,000	100,000
<u>City Clerk</u>						
001.515.120	Salary & Wages-Clerk	71,276	92,903	75,420	75,420	118,030
001.515.130	Overtime	-	179	500	500	500
001.515.210	Fica Taxes-Clerk	5,301	3,598	5,810	5,810	9,070
001.515.220	Retirement - Clerk	14,226	6,972	10,110	10,110	14,755
001.515.230	Health/Dental/Life Ins-Clerk	10,910	13,425	10,660	10,660	21,530
001.515.200	City Code Supp/Recodification-Clerk	4,326	14,404	4,000	4,000	4,000
001.515.410	Communications	697	759	600	600	600
001.515.491	Advertising/Recording Fees-Clerk	1,273	1,737	1,500	1,500	1,500
001.515.510	Office Supplies-Clerk	257	389	600	600	600
001.515.511	Postage-City Clerk	219	201	600	600	600
001.515.521	Operating Expenses-Clerk	11,166	12,394	13,500	15,000	18,700
001.515.540	Training/Travel-Clerk	993	(125)	1,500	1,500	1,500
001.515.541	Subscriptions/Memberships-Clerk	75	75	200	200	200
001.515.640	Capital Outlay-Clerk	-	-	-	-	8,500
001.515.700	Election-Clerk	5,051	290	11,000	8,000	11,000
	Department Total	125,770	147,201	136,000	134,500	211,085

City of Davenport
 FY 2023 Proposed Budget
 Detail Line Item Budget

Account Number	Account Description	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Projected	FY 2023 Proposed
General Fund						
<u>Expenditures (Cont'd)</u>						
<u>General Government</u>						
001.519.240	Liability/Workers' Comp Insurance	243,547	247,942	350,000	350,000	445,000
001.519.310	Consulting Services	-	1,521	-	-	40,000
001.519.320	Auditing/Financial Reporting	31,997	40,106	41,000	41,000	45,000
001.519.321	Property Tax Refund Expense	1,022	-	-	1,715	-
001.519.411	City Hall Internet Service	4,453	5,050	5,000	5,000	5,000
001.519.430	City Hall Utilities	18,565	17,642	20,000	20,000	20,000
001.519.431	Pete Rust Cultural Center Utilities	1,761	1,973	2,000	2,000	2,000
001.519.460	City Hall R&M	4,063	7,881	5,500	4,000	5,000
001.519.461	Pete Rust Cultural Center R&M	1,000	-	1,000	1,000	1,000
001.519.490	Employee Christmas Party	5,522	7,079	7,500	9,390	10,500
001.519.491	City Beautification Program	-	-	-	-	-
001.519.492	Christmas Decoration Program	7,486	5,670	7,500	12,840	22,500
001.519.493	Drug-Free Work Place Program	1,791	464	2,500	-	2,500
001.519.495	Employee Health Programs	-	-	25,000	-	25,000
001.519.496	Contingency	-	-	50,000	-	50,000
001.519.499	Unemployment Claim Payments	1,713	1,537	5,000	13,500	7,500
001.519.500	Bank Finance Charges	120	-	-	-	-
001.519.511	ADP Fees	14,787	16,933	16,500	16,500	16,500
001.519.512	City Hall Copier Lease	6,770	3,012	4,500	3,000	3,000
001.519.520	City Hall Supply	5,928	269	1,500	1,000	1,000
001.519.521	Pete Rust Cultrual 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	-	-	-	-	-
	Department Total	357,438	357,079	547,000	481,445	704,000

City of Davenport
 FY 2023 Proposed Budget
 Detail Line Item Budget

Account Number	Account Description	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Projected	FY 2023 Proposed
General Fund						
<u>Expenditures (Cont'd)</u>						
	<u>Police</u>					
001.521.120	Salaries and Wages-PD	667,117	716,626	898,775	898,775	1,090,985
001.521.130	Overtime-PD	28,625	23,004	30,000	30,000	35,000
001.521.140	Incentive Pay-PD	8,670	12,400	-	-	-
001.521.210	Fica Taxes-PD	52,449	56,432	71,055	71,055	86,140
001.521.220	Retirement Contribution-PD	147,547	162,925	80,460	80,460	50,920
001.521.230	Health/Dental/Life Ins-PD	143,300	151,853	200,265	200,265	235,925
001.521.410	Communication Services-PD	22,728	14,878	16,155	16,115	18,770
001.521.420	Contractual Services/Dispatch-PD	15,044	25,519	34,605	34,605	41,520
001.521.430	Utility Services-PD	5,056	4,686	5,200	5,200	9,000
001.521.460	Vehicle R & M-PD	29,953	38,946	27,600	20,000	27,600
001.521.461	Building R & M-PD	6,332	14,260	9,000	9,000	18,450
001.521.462	Equipment R & M-PD	3,846	3,422	4,870	3,000	4,630
001.521.463	IT-PD	5,716	5,701	7,000	7,000	7,000
001.521.490	Other Current Charges-PD	2,488	4,145	4,425	3,100	4,425
001.521.493	Prevention & Investigation-PD	1,246	1,963	2,000	1,200	2,000
001.521.510	Office Supplies-PD	1,298	2,231	3,500	2,200	3,500
001.521.511	Copier Lease-PD	1,999	2,048	2,425	2,425	2,425
001.521.512	Postage & Freight Svcs-PD	953	1,127	800	800	800
001.521.521	Operating Expenses-PD	12,174	11,773	17,810	17,810	17,810
001.521.522	Gasoline-PD	32,339	41,665	53,865	78,000	115,200
001.521.523	Uniforms-PD	13,927	10,521	11,110	11,110	44,710
001.521.525	Weapons-PD	3,073	2,506	11,005	11,005	16,810
001.521.540	Education & Training-PD	(24)	5,500	8,000	6,000	8,000
001.521.541	Books/Pub/Sub & Mbrshps-PD	1,210	1,155	2,000	1,300	2,000
001.521.543	Forfeiture Expense	-	-	4,000	-	4,000
001.521.546	Donations Expense-PD	90	-	500	-	500
001.521.640	Capital Outlay-PD	119,326	61,752	276,300	276,300	341,820
001.521.642	Capital Improvements-PD	-	-	120,000	-	41,250
001.521.649	Impact Fee Expense-PD	-	-	-	-	-
001.521.650	Debt Service-PD	37,798	36,543	37,420	37,420	36,850
001.521.800	Police Grant Expense	11,392	57,679	20,000	20,000	20,000
	Department Total	1,375,671	1,471,261	1,960,145	1,844,145	2,288,040

City of Davenport
 FY 2023 Proposed Budget
 Detail Line Item Budget

Account Number	Account Description	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Projected	FY 2023 Proposed
General Fund						
<u>Expenditures (Cont'd)</u>						
	<u>Fire</u>					
001.522.120	Salaries & Wages-FD	485,636	623,003	811,730	811,730	972,680
001.522.130	Overtime-FD	11,648	42,837	45,000	45,000	50,000
001.522.140	Incentive-FD	1,200	1,675	-	-	-
001.522.210	FICA Taxes-FD	36,876	50,722	65,540	65,540	78,235
001.522.220	Retirement Contribution-FD	92,012	123,330	69,975	69,975	43,110
001.522.230	Health/Dental/Life Ins-FD	99,924	135,359	179,115	179,115	193,240
001.522.410	Communications-FD	8,968	8,946	9,000	9,000	14,500
001.522.420	Contractual Services/Dispatch-FD	7,270	7,193	7,555	7,555	15,000
001.522.430	Utilities-FD	12,201	11,029	15,000	15,000	17,000
001.522.460	R & M Equipment-FD	7,876	7,539	7,000	3,000	8,000
001.522.461	R & M Vehicle-FD	18,890	31,072	15,000	22,000	16,500
001.522.462	R & M Building-FD	14,378	16,785	14,000	14,000	14,000
001.522.463	Annual Compliance Testing Eq-FD	1,431	5,285	5,000	5,000	6,000
001.522.510	Office Supplies-FD	840	674	1,000	1,000	1,500
001.522.511	Postage-FD	58	31	150	150	150
001.522.521	Operating Expenses-FD	67,284	32,544	49,910	45,000	75,000
001.522.522	Gas & Oil-FD	9,621	11,662	11,000	17,750	22,000
001.522.523	Uniforms-FD	7,558	11,409	17,500	12,320	28,500
001.522.524	Medical & Physical Testing-FD	-	-	8,000	-	10,000
001.522.526	Donations Reserve Expense-FD	2,284	-	1,000	1,000	1,000
001.522.540	Training & Education-FD	4,369	6,726	7,000	7,000	7,000
001.522.541	Dues & Meetings-FD	678	437	2,500	2,500	2,500
001.522.546	Community Event	2,132	2,434	1,500	2,300	3,000
001.522.640	Capital Outlay-FD	545,758	-	106,500	106,500	114,000
001.522.642	Capital Improvements	-	-	-	-	-
001.522.649	Impact Fee Expense-FD	4,245	260,623	-	-	-
001.522.650	Debt Service-FD	38,947	76,683	-	-	-
	Department Total	1,482,083	1,467,998	1,449,975	1,442,435	1,692,915

City of Davenport
 FY 2023 Proposed Budget
 Detail Line Item Budget

Account Number	Account Description	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Projected	FY 2023 Proposed
General Fund						
<u>Expenditures (Cont'd)</u>						
<u>Building and Planning</u>						
001.524.120	Salaries-Dev Svcs	309,199	319,905	586,080	586,080	450,215
001.524.130	Overtime	9,419	5,625	7,500	7,500	7,500
001.524.210	Fica-Dev Svcs	24,069	24,605	45,410	45,410	35,015
001.524.220	Retirement Contribution-Dev Svcs	41,150	44,815	75,315	75,315	53,740
001.524.230	Health/Dental/Life Ins-Dev Svcs	56,378	60,403	126,560	126,560	86,025
001.524.300	Operating Expenses-Dev Svcs	129	3,615	5,000	12,500	12,000
001.524.301	Office Supplies-Dev Svcs	1,201	2,128	2,000	2,000	3,000
001.524.302	Postage-Dev Svcs	935	719	1,200	1,200	2,000
001.524.310	3rd Party Consulting-Dev Svcs	7,465	22,362	60,000	5,000	10,000
001.524.320	Mapping Contract-Dev Svcs	2,500	5,000	10,000	8,000	12,000
001.524.342	Annual Maintenance Contracts - Building	2,196	2,171	6,500	2,170	6,500
001.524.360	Gasoline/R & M-Building	3,399	5,330	5,000	6,000	8,000
001.524.410	Communications	1,823	2,962	2,000	3,000	3,000
001.524.490	Operating Expenses-Building	33,707	32,476	37,000	75,000	60,000
001.524.491	Advertising-Dev Svcs	22,353	53,426	30,000	20,000	20,000
001.524.492	Office Supplies-Building	2,747	6,010	5,000	5,000	5,000
001.524.493	Postage-Building	149	1,491	250	1,000	1,000
001.524.500	Building Inspections	348	-	500	500	500
001.524.531	Educ/Trng/Subs/Member-Dev Svcs	156	756	1,000	850	3,000
001.524.532	Travel-Dev Svcs	-	480	1,500	1,200	3,000
001.524.540	Educ/Trng/Subs/Member-Building	2,374	5,372	5,000	5,000	5,000
001.524.541	Travel Expense-Building	75	353	2,000	2,000	2,000
001.524.640	Capital Outlay-Dev Svcs	18,147	1,352	80,000	80,000	50,000
001.524.642	Capital Improvements - Building	440,900	-	-	680,000	3,500,000
	Department Total	980,817	601,357	1,094,815	1,751,285	4,338,495
<u>Code Enforcement</u>						
001.529.120	Salaries and Wages	43,696	46,264	51,025	51,025	37,555
001.529.130	Overtime	-	127	-	-	-
001.529.210	Fica	3,343	3,549	3,905	3,905	2,875
001.529.220	Retirement Contribution	6,426	6,170	6,840	6,840	4,695
001.529.230	Health/Dental/Life Ins	213	239	260	260	5,415
001.529.321	Special Magistrate	1,875	1,760	5,000	5,000	5,000
001.529.340	Demolition	-	-	62,000	-	-
001.529.410	Communications	689	1,147	1,000	1,000	1,000
001.529.511	Postage	1,022	805	1,000	850	1,500
001.529.521	Operating Expenses	1,223	2,190	3,000	1,500	3,000
001.529.522	Office Supplies	212	236	500	500	500
001.529.541	Educ/Trng/Subs/Member	461	275	1,500	1,500	2,000
001.529.542	Travel Expense	358	13	1,500	1,500	2,000
	Department Total	59,517	62,774	137,530	73,880	65,540

City of Davenport
 FY 2023 Proposed Budget
 Detail Line Item Budget

Account Number	Account Description	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Projected	FY 2023 Proposed
General Fund						
<u>Expenditures (Cont'd)</u>						
<u>Garbage/Solid Waste</u>						
001.534.310	Contractual Services-GB	608,256	751,507	845,000	845,000	1,240,000
	Department Total	608,256	751,507	845,000	845,000	1,240,000
<u>City Cemetery</u>						
001.539.460	R & M-Cemetery	1,179	1,185	1,500	1,500	
001.539.521	Operating Expenses-Cemetery	2,915	2,227	6,300	6,300	6,100
001.539.640	Capital Outlay-Cemetery	-	-	-	-	
001.539.642	Capital Improvement-Cemetery	-	-	-	-	90,000
	Department Total	4,094	3,412	7,800	7,800	96,100
<u>Streets</u>						
001.541.120	Salaries & Wages-ST	146,319	169,168	292,110	292,110	361,245
001.541.130	Overtime-ST	2,463	1,765	4,000	4,000	5,000
001.541.210	Fica Taxes-ST	10,778	13,030	22,655	22,655	28,020
001.541.220	Retirement Contribution-ST	27,158	24,395	39,145	39,145	45,160
001.541.230	Health/Dental/Life Ins-ST	45,567	52,384	77,035	77,035	99,650
001.541.410	Communication Services-ST	3,100	3,337	3,500	3,500	3,500
001.541.430	Utility Services-ST	3,711	3,554	4,000	4,000	4,000
001.541.460	Streets R & M-ST	4,951	14,156	24,000	16,000	20,000
001.541.461	Alleys/Parkways R & M-ST	940	1,322	5,000	6,500	5,000
001.541.462	Signals R & M-ST	4,437	18,969	5,000	4,525	5,000
001.541.463	Equipment R & M-ST	11,656	21,312	13,000	20,000	20,000
001.541.465	Buildings/Vehicles R & M-ST	6,261	3,234	5,000	5,000	5,000
001.541.467	Bucket Rental/Tree Removal	-	-	20,000	18,000	20,000
001.541.521	Operating Expenses-ST	34,733	32,567	26,000	26,000	27,000
001.541.522	Gasoline-ST	12,822	20,499	20,000	30,000	30,000
001.541.523	Uniforms-ST	1,469	1,895	3,000	2,000	3,000
001.541.530	Road Materials-ST	-	-	4,000	-	4,000
001.541.540	Education & Training-ST	294	15	1,500	500	3,500
001.541.610	Op Exp/Street Lights-ST	43,668	36,775	45,000	45,000	47,500
001.541.620	Op Exp/Shop-ST	2,349	354	2,500	250	2,500
001.541.630	Street Signs-ST	3,273	7,134	3,000	3,000	3,000
001.541.640	Capital Outlay Equipment-ST	64,322	-	45,000	-	192,600
001.541.641	Capital Resurfacing-ST	110,466	74,677	100,000	100,000	126,000
001.541.642	Capital Sidewalks-ST	7,760	-	30,000	30,000	30,000
001.541.645	Capital Improvement-ST	-	-	52,000	52,000	45,000
001.541.649	Impact Fee Expense-Streets	-	62,130	-	-	-
001.541.670	NPDES Charges-ST	113	-	-	-	-
	Department Total	548,611	562,672	846,445	801,220	1,135,675

City of Davenport
 FY 2023 Proposed Budget
 Detail Line Item Budget

Account Number	Account Description	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Projected	FY 2023 Proposed
General Fund						
<u>Expenditures (Cont'd)</u>						
<u>Parks and Recreation</u>						
001.572.120	Salaries & Wages-PR	202,616	244,260	270,770	270,770	426,465
001.572.130	Overtime-PR	6,395	8,472	20,000	20,000	13,000
001.572.210	Fica Taxes-PR	15,235	19,262	22,245	22,245	33,620
001.572.220	Retirement Contribution-PR	31,715	27,305	33,970	33,970	50,390
001.572.230	Health/Dental/Life Ins-PR	46,942	48,363	52,770	52,770	96,350
001.572.342	Annual Maintenance Contracts	-	-	-	-	7,000
001.572.410	Communication Services-PR	2,066	2,386	5,000	2,750	5,000
001.572.430	Utility Services-PR	15,704	20,654	75,000	60,000	70,000
001.572.440	Rents & Leases-PR	1,566	1,583	6,000	2,200	6,000
001.572.460	R & M-PR	41,243	24,923	45,000	45,000	50,000
001.572.461	R & M/Vehicle-PR	2,065	3,935	6,500	5,000	6,500
001.572.491	Special Event Expense - PR	95,658	103,789	100,000	120,000	110,000
001.572.497	Summer Program-PR	-	-	13,750	13,750	14,000
001.572.498	Athletic League Expenses	-	-	-	10,000	15,000
001.572.520	Operating Expenses	16,839	13,207	30,000	40,000	75,000
001.572.521	Uniforms-PR	937	1,035	3,000	4,000	3,000
001.572.522	Gasoline-PR	7,285	10,109	6,500	6,500	13,000
001.572.540	Education & Training-PR	278	2,114	2,500	-	2,500
001.572.541	Books, Pub, Sub, & Mbrshps-PR	45	390	1,000	1,000	1,000
001.572.640	Capital Outlay-PR	1,810	-	42,000	720,000	327,000
001.572.641	Lewis Mathews Complex-PR	7,346	48,858	15,000	11,000	1,484,000
001.572.644	Lake Play Expenses-PR	-	-	-	-	5,000
001.572.645	Wilson Park Expenses-PR	-	-	-	-	5,000
001.572.646	Jamestown Park-PR	-	-	31,150	10,000	5,000
001.572.651	Impact Fee Expense-PR	73,002	6,198,246	-	-	-
001.572.991	Debt Service/Community Ctr Loan	-	658	-	-	-
	Department Total	568,746	6,779,551	782,155	1,450,955	2,823,825
	Total Departmental Expenditures	6,777,529	12,847,900	8,548,665	9,513,525	15,529,060
<u>Reserves</u>						
	Unrestricted Reserve	1,436,261	5,327,215	1,226,930	1,608,935	1,035,310
	Transfers to Stormwater Fund		20,000		-	-
	Police Department Donations Reserve	210	-	-	-	-
	Fire Department Donations Reserve	2,274	-	-	-	-
	Contraband Revenue Restricted Funds	734	-	-	-	-
	Impact Fees Reserve	1,035,208	-	-	-	-
	Park Improvement Fee Reserve	374,000	-	600,000	-	-
	Building Fund Reserve	275,847	-	49,300	408,380	-
	Restricted 5th Cent Gas Tax	-	-	-	-	-
	Restricted Cemetery Funds	10,306	-	2,200	-	-
	Total Reserves Transfers	3,134,840	5,347,215	1,878,430	2,017,315	1,035,310
	Total Expenditures	9,912,369	18,195,115	10,427,095	11,530,840	16,564,370

City of Davenport
 FY 2023 Proposed Budget
 Detail Line Item Budget

Account Number	Account Description	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Projected	FY 2023 Proposed
				-	-	-
Parks & Recreation Impact Fund						
<u>Revenues</u>						
101.325.910	Culture & Rec Impact Fees	-	-	490,200	590,000	294,120
	Reserve Carryforward	-	-	-	302,730	38,065
	Total Revenues	-	-	490,200	892,730	332,185
<u>Expenditures</u>						
101.572.642	Capital Improvements	-	-	-	689,710	-
101.572.991	Debt Service/Community Ctr Loan	-	-	203,020	203,020	332,185
		-	-	203,020	892,730	332,185
<u>Reserves</u>						
	Culture & Rec Impact Reserves	-	-	287,180	-	-
	Total Expenditures	-	-	490,200	892,730	332,185
Fire Impact Fund						
<u>Revenues</u>						
102.325.920	Fire Rescue Impact Fees	-	-	214,800	257,640	128,880
	Reserve Carryforward	-	-	-	346,495	-
	Total Revenues	-	-	214,800	604,135	128,880
<u>Expenditures</u>						
102.522.640		-	-	-	529,190	-
102.522.991	Debt Service-FD	-	-	74,945	74,945	73,175
		-	-	74,945	604,135	73,175
<u>Reserves</u>						
	Fire Rescue Impact Reserves	-	-	139,855	-	55,705
	Total Expenditures	-	-	214,800	604,135	128,880
Law Enforcement Impact Fund						
<u>Revenues</u>						
103.325.930	Law Enforcement Impact Fees	-	-	138,000	165,520	82,800
	Reserve Carryforward	-	-	342,000	-	467,200
	Total Revenues	-	-	480,000	165,520	550,000
<u>Expenditures</u>						
103.521.649	Capital Improvements	-	-	480,000	51,260	550,000
<u>Reserves</u>						
	Law Enforcement Impact Fees Reserves	-	-	-	114,260	-
	Total Expenditures	-	-	480,000	165,520	550,000

City of Davenport
 FY 2023 Proposed Budget
 Detail Line Item Budget

Account Number	Account Description	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Projected	FY 2023 Proposed
Public Buildings Impact Fund						
<u>Revenues</u>						
104.325.940	Public Bldgs Impact Fees	-	-	181,800	217,750	109,275
	Reserve Carryforward	-	-	-	-	850,725
	Total Revenues	-	-	181,800	217,750	960,000
<u>Expenditures</u>						
	Transfer to General Fund	-	-	-	-	960,000
<u>Reserves</u>						
	Public Bldgs Impact Reserves	-	-	181,800	217,750	-
	Total Expenditures	-	-	181,800	217,750	960,000
Transportation Impact Fund						
<u>Revenues</u>						
105.325.950	Transportation Impact Fees	-	-	277,200	325,190	166,320
	Total Revenues	-	-	277,200	325,190	166,320
<u>Reserves</u>						
	Transportation Impact Reserves	-	-	277,200	325,190	166,320
	Total Expenditures	-	-	277,200	325,190	166,320

City of Davenport
 FY 2023 Proposed Budget
 Detail Line Item Budget

Account Number	Account Description	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Projected	FY 2023 Proposed
Water/Wastewater Fund						
Revenues						
400.331.350	Federal Grants	-	1,503,813	2,400,000	3,007,626	-
400.333.311	Water Charges	1,589,741	1,809,670	2,025,000	2,100,000	2,432,500
400.333.312	Water Connection Fees	331,906	358,756	345,000	345,000	237,420
400.333.313	Water Reconnect Fees	21,572	24,190	22,750	22,750	17,500
400.333.314	Data Log Meter Report	590	705	1,000	750	750
400.333.315	Alternative Water Charge	24,827	37,292	45,000	50,000	55,000
400.333.316	Back Flow Prevention Fee	107,051	176,001	190,000	190,000	200,000
400.333.320	Accrued Revenue-Water	3,795	53,421	45,000	85,000	88,000
400.334.350	State Grants	-	-	255,000	-	255,000
400.335.318	Sewer Revenue	917,416	1,235,754	1,400,000	1,550,000	1,732,500
400.335.320	Accrued Revenue-WasteWater	4,479	73,184	55,000	100,000	101,750
400.349.100	Late Fee	18,778	67,844	68,000	68,000	72,455
400.361.100	Interest Income	1,867	-	2,000	-	2,000
400.369.100	Watering Violations	100	-	100	-	2,000
400.369.300	Sale of Surplus	122	-	1,545	-	-
400.369.600	Over & Short	(93)	1	-	-	-
400.369.650	Miscellaneous Income	52,620	283	-	-	-
400.369.700	NSF FEES	1,995	1,850	1,000	1,000	1,000
400.369.900	Misc Revenue	190	445	-	-	-
	Total Operating Revenues	<u>3,076,957</u>	<u>5,343,210</u>	<u>6,856,395</u>	<u>7,520,126</u>	<u>5,197,875</u>
400.333.317	Impact Fees-Water	1,033,460	1,652,806	-	-	-
400.335.317	Sewer Impact Fees	1,584,580	2,155,073	-	-	-
	Total Impact Fees	<u>2,618,040</u>	<u>3,807,879</u>	<u>-</u>	<u>-</u>	<u>-</u>
400.384.000	Loan Proceeds	4,995,113	7,607,476	11,850,000	10,831,805	13,250,000
	Funds Carried Forward	-	-	-	-	-
	Water Impact Fee Transfer	-	-	-	-	-
	WasteWater Impact Fee Transfer	-	-	-	-	-
	Total Reserves Transfers/Other Sources	<u>4,995,113</u>	<u>7,607,476</u>	<u>11,850,000</u>	<u>10,831,805</u>	<u>13,250,000</u>
	Total Revenues	<u>10,690,110</u>	<u>16,758,564</u>	<u>18,706,395</u>	<u>18,351,931</u>	<u>18,447,875</u>

City of Davenport
 FY 2023 Proposed Budget
 Detail Line Item Budget

Account Number	Account Description	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Projected	FY 2023 Proposed
Water/Wastewater Fund						
<u>Expenditures</u>						
	<u>Utility Billing</u>					
400.513.120	Salaries & Wages-WD	94,287	93,843	107,735	107,735	116,730
400.513.130	Overtime-WD	523	845	750	750	1,000
400.513.210	Fica Taxes-WD	6,982	7,170	8,300	8,300	9,010
400.513.220	Retirement Contributions-WD	13,727	12,980	14,440	14,440	14,595
400.513.230	Health/Dental/Life Ins-WD	30,052	30,457	31,485	31,485	32,045
400.513.340	Bill Processing-WD	21,977	25,490	20,000	25,000	30,000
400.513.342	Annual Maintenance Contracts	2,544	2,544	2,550	2,550	2,550
400.513.492	Bad Debts-WD	-	-	3,000	3,000	3,000
400.513.510	Office Supplies-WD	1,331	195	1,000	1,000	1,000
400.513.511	Postage-WD	1,449	1,207	250	500	500
400.513.521	Operating Expenses-WD	27	1,718	1,250	1,000	1,000
400.513.523	Uniforms-WD	278	365	600	750	600
400.513.540	Education & Training-WD	-	195	500	500	500
	Department Total	173,175	177,009	191,860	197,010	212,530

City of Davenport
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 Detail Line Item Budget

Account Number	Account Description	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Projected	FY 2023 Proposed
Water/Wastewater Fund						
<u>Expenditures (Cont'd)</u>						
<u>Water Plants</u>						
400.533.120	Salaries & Wages	146,609	98,457	159,780	159,780	184,830
400.533.130	Overtime	5,656	4,661	10,000	10,000	10,000
400.533.210	Fica Taxes	11,179	7,789	12,990	12,990	14,905
400.533.220	Retirement Contributions	25,425	14,978	21,415	21,415	23,105
400.533.230	Health/Dental/Life Ins	62,681	15,398	25,805	25,805	26,290
400.533.300	Legal Fees	5,850	6,243	10,000	10,000	10,000
400.533.310	Engineering Services	44,948	67,896	50,000	50,000	84,200
400.533.315	Plant Operator Services	27,890	29,186	58,780	40,000	5,000
400.533.410	Communications Services	4,052	3,368	3,000	3,000	3,000
400.533.430	Utility Services	103,283	99,178	125,000	125,000	125,000
400.533.460	R & M Building	8,556	22,583	10,000	10,000	34,000
400.533.461	R & M Vehicle	8,868	2,297	4,000	2,500	2,000
400.533.462	R & M Equipment	122,384	36,971	35,000	40,000	35,000
400.533.463	R & M Water Lines	140,230	-	-	-	-
400.533.464	R & M Meters	13,337	-	-	-	-
400.533.465	R & M Water Pumps	17,353	26,327	17,500	17,500	17,500
400.533.466	R & M Generators	22,674	8,223	10,000	7,500	10,000
400.533.467	R & M Flow Meters	-	3,155	10,000	3,500	10,000
400.533.490	Other Current Charges	22,853	23,972	3,000	2,500	3,000
400.533.491	Water Testing	6,753	12,572	10,000	8,000	14,000
400.533.499	Unemployment Claims Payments	-	-	1,200	-	1,200
400.533.510	Office Supplies	3,214	1,183	1,000	1,000	1,000
400.533.511	Postage	291	102	200	155	185
400.533.521	Operating Expenses	21,825	26,877	18,000	18,000	18,000
400.533.522	Gasoline	12,922	6,968	5,000	7,000	8,000
400.533.523	Uniforms	2,911	524	1,000	1,000	1,000
400.533.524	Water Supply/Chlorine	11,047	12,223	12,000	12,000	15,000
400.533.525	Op Exp Lines/Hydrants	2,339	-	-	-	-
400.533.526	Op Exp Water Meters	190,280	-	-	-	-
400.533.527	Op Exp Backflow Preventors	1,487	19,021	15,000	10,000	15,000
400.533.540	Education & Training	3,358	1,455	2,500	2,500	2,500
400.533.541	Books,Sub,Pub, & Mbrshps	166	1,512	250	560	600
400.533.640	Capital Outlay	23,329	59,220	4,250,000	3,050,000	-
400.533.641	Capital Equipment	57,473	-	9,500	7,500	168,000
400.533.642	Capital Improvements	3,307,940	151,326	30,000	43,000	4,250,000
400.533.643	Capital Vehicles	-	46,848	312,000	226,285	87,000
400.533.645	Easement Payments	-	128	-	-	-
400.533.649	Impact Fee Expense	-	169,959	-	-	-
400.533.992	Debt Service/DEP Loan-WD	52,662	5,598	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	4,491,823	1,126,834	5,380,160	4,074,730	5,325,555

City of Davenport
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Account Number	Account Description	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Projected	FY 2023 Proposed
Water/Wastewater Fund						
<u>Expenditures (Cont'd)</u>						
<u>Wastewater Plant</u>						
400.535.120	Salaries & Wages	167,861	105,240	120,135	120,135	183,710
400.535.130	Overtime	9,130	7,287	10,000	10,000	7,500
400.535.210	Fica Taxes	12,791	8,466	9,955	9,955	14,630
400.535.220	Retirement Contributions	23,650	13,648	16,100	16,100	22,965
400.535.230	Health/Dental/Life Ins	(2,897)	22,722	25,190	25,190	36,355
400.535.300	Legal Fees	1,296	1,911	10,000	8,000	10,000
400.535.310	Consulting-Sewer	140	9,750	355,000	55,000	355,000
400.535.315	Contractual Services	33,680	25,916	43,040	15,000	5,000
400.535.410	Communications	4,581	3,054	3,000	3,000	3,000
400.535.430	Utilities	49,193	41,716	45,000	45,000	45,000
400.535.461	R & M Vehicle	-	1,394	3,000	3,000	3,000
400.535.462	R & M Equipment	32,377	19,210	30,000	30,000	30,000
400.535.463	R & M Lift Stations	55,597	2,974	5,000	5,000	10,000
400.535.464	R & M Building	-	43,258	10,000	8,000	10,000
400.535.466	R & M Generators	1,150	1,846	5,000	3,000	1,500
400.535.491	Lab & Analysis	9,905	12,291	8,500	10,705	8,500
400.535.510	Office Supplies	-	1,067	1,000	1,000	1,000
400.535.511	Postage	-	-	200	200	200
400.535.519	Gasoline	-	6,692	5,000	7,000	9,000
400.535.520	Uniforms	-	75	1,000	700	1,000
400.535.521	Operating Expenses	22,425	8,885	12,000	12,000	12,000
400.535.522	Sludge Disposal	193,053	250,726	225,000	275,000	250,000
400.535.523	Oper Exp/Wastewater Lines	11,261	7,466	2,000	2,000	2,000
400.535.524	Oper Exp/Chemicals	9,939	8,072	10,000	7,500	10,000
400.535.540	Education & Training	-	1,780	2,000	1,000	2,000
400.535.541	Books,Sub,Pub,&Memberships	-	100	250	250	250
400.535.640	Capital Outlay	25,890	2,815,264	9,800,000	8,600,000	-
400.535.641	Capital Equipment	47,735	-	9,500	7,500	38,000
400.535.642	Capital Improvements	1,687,173	86,700	30,000	30,000	9,040,000
400.535.643	Capital Vehicles	53,828	-	302,000	261,285	79,000
400.535.649	Impact Fee Expense	-	169,959	-	-	-
400.535.992	Debt Service/DEP Loan WW530720	-	-	36,460	36,460	36,445
400.535.993	Debt Service/DEP Loan WW530710	-	4,001	8,005	8,005	8,005
400.535.994	Debt Service/DEP Loan WW530712	-	-	-	-	218,315
	Department Total	2,449,757	3,681,470	11,143,335	9,616,985	10,453,375

City of Davenport
 FY 2023 Proposed Budget
 Detail Line Item Budget

Account Number	Account Description	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Projected	FY 2023 Proposed
Water/Wastewater Fund						
<u>Expenditures (Cont'd)</u>						
<u>Collections & Distributions</u>						
400.536.120	Salaries & Wages	-	171,279	240,080	240,080	252,325
400.536.130	Overtime	-	13,610	10,000	10,000	12,500
400.536.210	Fica Taxes	-	13,981	19,135	19,135	20,260
400.536.220	Retirement Contributions	-	22,233	32,175	32,175	31,545
400.536.230	Health/Dental/Life Ins	-	33,889	61,995	61,995	63,150
400.536.310	Consulting	-	-	10,000	4,000	10,000
400.536.315	Contractual Services	-	-	30,000	15,000	15,000
400.536.410	Communications	-	11,836	12,000	12,000	13,500
400.536.430	Utilities	-	17,034	10,000	15,000	15,000
400.536.460	R & M Building	-	18,898	27,000	17,500	20,000
400.536.461	R & M Vehicle	-	7,877	7,500	7,500	10,000
400.536.462	R & M Equipment	-	37,818	35,000	18,000	35,000
400.536.463	R & M Lift Stations	-	73,676	75,000	60,000	75,000
400.536.464	R & M Meters	-	6,454	20,000	12,500	20,000
400.536.465	R & M Waterlines	-	184,416	125,000	140,000	130,000
400.536.466	R & M Generators	-	5,848	7,500	7,500	15,000
400.536.467	R & M Sewerlines	-	13,564	15,000	10,000	7,500
400.536.491	Lab & Analysis	-	1,568	2,000	1,500	1,000
400.536.510	Office Supplies	-	1,094	1,500	1,000	1,500
400.536.511	Postage	-	-	350	350	350
400.536.522	Gasoline	-	6,738	5,000	8,000	9,000
400.536.523	Uniforms	-	1,798	1,500	1,500	1,500
400.536.524	Oper Exp	-	22,070	42,000	42,000	42,905
400.536.525	Oper Exp-Waterlines	-	36,552	40,000	4,000	40,000
400.536.526	Oper Exp-Meters	-	241,283	200,000	175,000	200,000
400.536.527	Oper Exp-Sewerlines	-	1,137	10,000	2,000	7,500
400.536.540	Education & Training	-	2,195	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	-	88,825	34,000	27,295	174,525
400.536.642	Capital Improvements	-	3,762,672	30,000	311,740	800,000
400.536.643	Capital Vehicles	-	-	87,000	-	87,000
400.536.991	Debt Service/DEP Loan DW530700	-	51,645	51,650	51,560	51,650
400.536.993	Debt Service/DEP Loan DW530701	-	-	196,405	145,000	291,455
	Department Total	-	4,849,992	1,991,040	1,455,580	2,456,415
	Total Operating Expenditures	7,114,755	9,835,304	18,706,395	15,344,305	18,447,875
	Unrestricted Reserves	957,315	6,923,261	-	3,007,626	-
	Transfer to General Fund	-	-	-	-	-
	Transfer to Impact Fee Reserves	2,618,040	-	-	-	-
	Total Transfers	3,575,355	6,923,261	-	3,007,626	-
	Total Expenditures	10,690,110	16,758,565	18,706,395	18,351,931	18,447,875

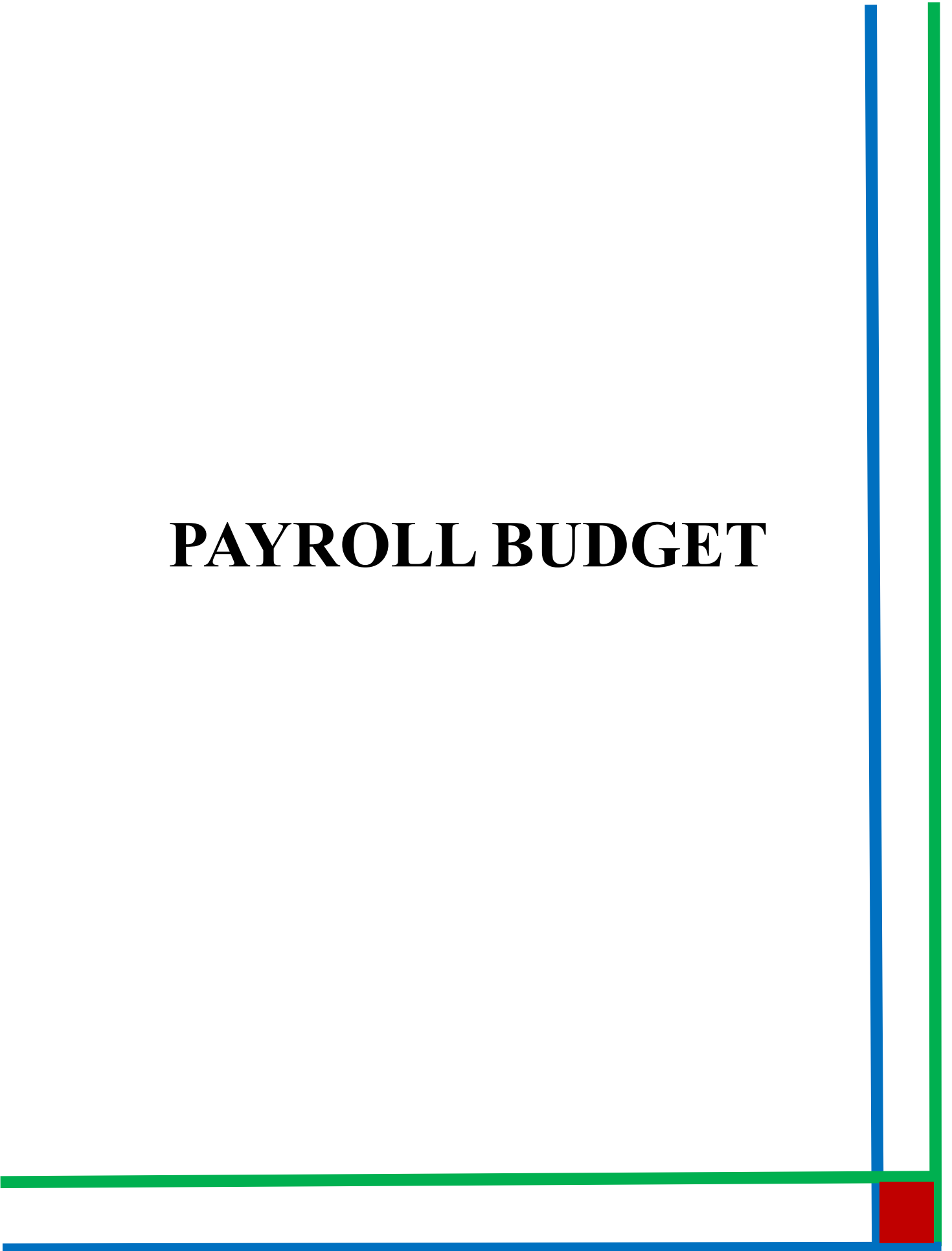
City of Davenport
 FY 2023 Proposed Budget
 Detail Line Item Budget

Account Number	Account Description	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Projected	FY 2023 Proposed
Water Impact Fund						
<u>Revenues</u>						
402.333.317	Impact Fees-Water	-	-	1,548,000	1,281,105	612,000
	Reserves-Water	-	-	-	-	788,000
	Total Revenues	-	-	1,548,000	1,281,105	1,400,000
<u>Expenditures</u>						
402.533.642	Capital Improvements	-	-	-	-	1,400,000
	Water Impact Reserves	-	-	1,548,000	1,281,105	-
	Total Expenditures	-	-	1,548,000	1,281,105	1,400,000
Wastewater Impact Fund						
<u>Revenues</u>						
403.333.317	Impact Fees-Wastewater	-	-	2,100,000	1,784,315	1,260,000
	Total Revenues	-	-	2,100,000	1,784,315	1,260,000
<u>Expenditures</u>						
403.535.642	Capital Improvements	-	-	-	-	1,000,000
	Water Impact Reserves	-	-	2,100,000	1,784,315	260,000
	Total Expenditures	-	-	2,100,000	1,784,315	1,260,000

City of Davenport
 FY 2023 Proposed Budget
 Detail Line Item Budget

Account Number	Account Description	FY 2020 Actual	FY 2021 Actual	FY 2022 Budget	FY 2022 Projected	FY 2023 Proposed
Stormwater Fund						
Revenues						
405.333.318	Stormwater Utility Revenue	159,328	185,121	215,000	209,195	240,030
405.350.360	Stormwater Grants	-	-	-	-	-
	Total Operating Revenues	159,328	185,121	215,000	209,195	240,030
	Transfer From General Fund	-	20,000	-	-	-
	Funds Carried Forward	-	11,795	-	-	-
		-	31,795	-	-	-
	Total Revenues	159,328	216,916	215,000	209,195	240,030
Expenditures						
	<u>Stormwater Management</u>					
405.541.120	Salaries & Wages-WD	-	31,488	37,520	37,520	41,010
405.541.130	Overtime-WD	-	1,309	1,250	1,250	1,250
405.541.210	Fica Taxes-WD	-	2,445	2,970	2,970	3,235
405.541.220	Retirement Contributions-WD	-	4,275	5,030	5,030	5,130
405.541.230	Health/Dental/Life Ins-WD	-	8,551	10,500	10,500	10,690
405.541.310	Contractual Services	21,865	19,703	10,000	10,000	18,250
405.541.340	Street Sweeping	48,750	45,000	45,000	45,000	50,000
405.541.460	R & M	13,771	22,271	25,000	17,500	25,000
405.541.521	Operating Expense	1,956	2,459	5,000	3,500	2,500
405.541.640	Capital Outlay-Equipment	-	45,331	20,000	18,530	-
405.541.650	Debt Service/DEP	32,674	32,674	32,675	32,675	32,675
405.541.670	Permitting/Monitoring Fee	5,405	1,411	5,000	2,500	5,000
	Department Total	124,421	216,916	199,945	186,975	194,740
	Total Operating Expenditures	124,421	216,916	199,945	186,975	194,740
	Transfer to Operating Reserve	34,907	-	15,055	22,220	45,290
	Total Transfers	34,907	-	15,055	22,220	45,290
	Total Expenditures	159,328	216,916	215,000	209,195	240,030

PAYROLL BUDGET





City of Davenport
Gateway to the Ridge
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FY 2023 Payroll Budget

City of Davenport
FY 2023 Proposed Budget
Payroll Budget

Position/Title	Date Of Hire	Salary (as of 09/30/2022)		22/23 Salary Adj.	5% Cola	4% Merit Increase	Longevity	Incentive	22/23 Budgeted Salary	Retirement Contribution	Total Insurance	Health, Dental, and Life Insurance	LTD
		Hourly Rate	Annual										
Commissioner	10/01/2015	250.00	3,000	-	-	-	-	-	3,000	N/A	N/A	N/A	N/A
Mayor	04/25/2016	500.00	6,000	-	-	-	-	-	6,000	N/A	N/A	N/A	N/A
Commissioner	10/01/2016	250.00	3,000	-	-	-	-	-	3,000	N/A	N/A	N/A	N/A
Vice Mayor	01/01/2018	250.00	3,000	-	-	-	-	-	3,000	N/A	N/A	N/A	N/A
Commissioner	04/16/2018	250.00	3,000	-	-	-	-	-	3,000	N/A	N/A	N/A	N/A
Totals:			18,000						18,000				

Commission

Miscellaneous Pay: -
FICA Expense: 1,377

City Manager													
City Manager	07/24/2021	59.80	124,384	-	6,219	653	60	-	131,316	13,132	11,060	10,522	538
Assistant City Manager	03/14/2018	33.66	35,006	-	1,750	796	-	-	37,553	4,694	5,415	5,261	154
Executive Assistant to the City Manager	11/27/2017	24.26	50,461	-	2,523	1,766	-	-	54,750	6,844	10,746	10,522	224
Marketing/Communication Specialist		23.00	47,840	-	-	-	-	-	47,840	5,980	10,718	10,522	196
Totals:			257,691		10,493	3,216	60		271,459	30,650	37,939	36,826	1,113

Car Allowance 12,000
Overtime: -
FICA Expense: 21,685

Finance													
Finance Director	08/12/2016	41.75	86,840	-	4,342	608	60	-	91,850	11,481	10,898	10,522	377
Finance Clerk	09/14/2021	15.60	32,448	-	1,622	57	-	-	34,127	4,266	10,662	10,522	140
Finance Clerk	02/28/2022	15.00	31,200	-	1,560	764	-	-	33,524	4,191	10,659	10,522	137
Human Resources Coordinator	11/12/2019	20.80	43,264	-	2,163	1,741	-	-	47,169	5,896	10,715	10,522	193
Totals:			193,752		9,688	3,170	60		206,670	25,834	42,935	42,087	847

Overtime: 500
FICA Expense: 15,849

City Clerk													
City Clerk	07/24/1987	37.22	77,418	-	3,871	542	480	-	82,310	10,289	10,859	10,522	337
Administrative Assistant to the City Clerk	10/16/2017	15.75	32,760	-	1,638	1,319	-	-	35,717	4,465	10,668	10,522	146
Totals:			110,178		5,509	1,861	480		118,027	14,753	21,528	21,044	484

Overtime: 500
FICA Expense: 9,067



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FY 2023 Payroll Budget

City of Davenport
FY 2023 Proposed Budget
Payroll Budget

Position/Title	Date Of Hire	Salary (as of 09/30/2022)		22/23 Salary Adj.	5% Cola	4% Merit Increase	Longevity	Incentive	22/23 Budgeted Salary	Retirement Contribution	Total Insurance	Health, Dental, and Life Insurance	LTD
		Hourly Rate	Annual										
Police Chief	01/02/2013	43.59	90,657	-	-	-	-	-	90,657	3,898	10,894	10,522	372
Police Lieutenant	09/28/2020	35.74	74,339	-	-	-	-	720	75,059	3,228	10,830	10,522	308
Admin. Assistant/Accreditation Manager	08/01/2013	23.86	49,629	-	2,481	347	60	-	52,518	6,565	10,737	10,522	215
Patrol Officer Sergeant		22.06	49,183	-	2,459	-	-	-	51,642	2,221	10,734	10,522	212
Patrol Officer Sergeant	05/06/2019	25.33	56,473	-	2,824	988	-	240	60,525	2,603	10,770	10,522	248
Patrol Officer Sergeant	11/09/2020	22.85	50,944	-	2,547	1,961	-	1,560	57,013	2,452	10,756	10,522	234
Patrol Officer Sergeant	08/15/2021	25.34	56,496	-	2,825	297	-	1,560	61,177	2,631	10,773	10,522	251
Detective Sergeant		22.06	49,183	-	2,459	-	-	-	51,642	2,221	10,734	10,522	212
Detective	03/26/2018	21.14	47,132	-	2,357	990	-	240	50,718	2,181	10,730	10,522	208
Patrol Officer	04/05/2021	18.81	41,937	-	2,097	881	-	360	45,274	1,947	10,707	10,522	186
Patrol Officer	08/26/2019	19.93	44,434	-	2,222	156	-	960	47,771	2,054	10,718	10,522	196
Patrol Officer	05/06/2019	19.68	43,877	-	2,194	768	-	-	46,838	2,014	10,714	10,522	192
Resource Officer	08/26/2019	19.93	44,434	-	2,222	233	-	1,200	48,089	2,068	10,719	10,522	197
Patrol Officer	02/03/2020	19.14	42,673	-	2,134	1,195	-	1,200	47,201	2,030	10,715	10,522	194
Patrol Officer	06/28/2021	18.79	41,892	-	2,095	440	-	-	44,427	1,910	10,704	10,522	182
Patrol Officer	09/01/2021	18.92	42,182	-	2,109	148	-	-	44,439	1,911	10,704	10,522	182
Patrol Officer	11/15/2021	18.19	32,444	-	1,622	1,192	-	360	35,618	1,532	10,668	10,522	146
Patrol Officer	09/27/2021	18.92	33,746	-	1,687	-	-	360	35,793	1,539	10,669	10,522	147
Patrol Officer	12/13/2021	18.19	32,444	-	1,622	1,079	-	240	35,385	1,522	10,667	10,522	145
Patrol Officer		18.19	32,444	-	1,622	-	-	-	34,066	1,465	10,662	10,522	140
Patrol Officer		18.19	32,444	-	1,622	-	-	-	34,066	1,465	10,662	10,522	140
Patrol Officer		18.19	32,444	-	1,622	-	-	-	34,066	1,465	10,662	10,522	140
Premium Holiday Pay				-	-	-	-	-	7,000	-	-	-	-
Totals:			1,021,427	-	42,822	10,674	60	9,000	1,090,983	50,918	235,925	231,480	4,444

Overtime: 35,000
FICA Expense: 86,138



City of Davenport
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FY 2023 Payroll Budget

City of Davenport
FY 2023 Proposed Budget
Payroll Budget

Position/Title	Date Of Hire	Salary (as of 09/30/2022)		22/23 Salary Adj.	5% Cola	4% Merit Increase	Longevity	Incentive	22/23 Budgeted Salary	Retirement Contribution	Total Insurance	Health, Dental, and Life Insurance	LTD	
		Hourly Rate	Annual											
Fire Chief	06/10/2010	39.50	82,160	-	4,108	1,150	120	600	88,138	3,790	10,883	10,522	361	
Admin Assistant	10/18/2021	15.00	31,200	-	1,560	1,256	-	-	34,016	4,252	10,661	10,522	139	
Fire Inspector		24.40	50,752	-	2,538	-	-	-	53,290	2,291	10,740	10,522	218	
Firefighter/EMT Captain	02/10/2012	20.77	57,637	-	2,882	1,715	60	600	62,893	2,704	10,780	10,522	258	
Firefighter/EMT Captain	10/19/2021	19.52	43,334	-	2,167	1,744	-	-	47,245	2,032	10,716	10,522	194	
Firefighter/EMT Lieutenant	10/24/2015	20.55	57,026	-	2,851	2,196	60	600	62,733	2,698	10,779	10,522	257	
Firefighter/EMT Lieutenant	10/31/2016	18.53	51,421	-	2,571	1,980	-	-	55,971	2,407	10,751	10,522	229	
Firefighter/EMT Lieutenant	05/31/2019	18.11	50,255	-	2,513	704	-	-	53,472	2,299	10,741	10,522	219	
Firefighter/EMT	11/29/2016	17.04	47,286	-	2,364	1,655	-	-	51,305	2,206	10,732	10,522	210	
Firefighter/EMT	06/17/2019	16.62	46,121	-	2,306	565	-	-	48,992	2,107	10,723	10,522	201	
Firefighter/EMT	01/13/2020	15.70	43,568	-	2,178	1,296	-	-	47,042	2,023	10,715	10,522	193	
Firefighter/EMT	01/13/2020	18.11	50,255	-	2,513	1,495	-	-	54,263	2,333	10,744	10,522	222	
Firefighter/EMT	01/13/2020	15.69	43,540	-	2,177	1,295	-	-	47,012	2,022	10,715	10,522	193	
Firefighter/EMT	01/13/2020	15.63	43,373	-	2,169	1,290	-	-	46,832	2,014	10,714	10,522	192	
Firefighter/EMT	01/13/2020	15.67	43,484	-	2,174	1,294	-	-	46,952	2,019	10,714	10,522	193	
Firefighter/EMT	10/20/2021	15.00	41,625	-	2,081	1,675	-	-	45,382	1,951	10,708	10,522	186	
Firefighter/EMT	10/20/2021	15.00	41,625	-	2,081	1,675	-	-	45,382	1,951	10,708	10,522	186	
Firefighter/EMT	11/19/2021	15.50	43,013	-	2,151	1,581	-	-	46,744	2,010	10,713	10,522	192	
Firefighter/EMT (PT) (To cover 7.5 Shifts)		13.50	24,300	-	1,215	-	-	-	25,515	-	-	-	-	
Holiday Premium Pay									9,500	-	-	-	-	
Totals:			891,974	-	44,599	24,566	240	1,800	972,679	43,109	193,238	189,393	3,844	
													50,000	
														78,235

FICA Expense:



City of Davenport
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FY 2023 Payroll Budget

City of Davenport
FY 2023 Proposed Budget
Payroll Budget

Position/Title	Date Of Hire	Salary (as of 09/30/2022)		22/23 Salary Adj.	5% Cola	4% Merit Increase	Longevity	Incentive	22/23 Budgeted Salary	Retirement Contribution	Total Insurance	Health, Dental, and Life Insurance	LTD
		Hourly Rate	Annual										
Building and Planning													
Building Official	06/28/2021	46.01	95,701	-	4,785	1,005	-	-	101,491	10,149	10,938	10,522	416
Building Inspector/Review Engineer	06/01/2018	31.37	65,250	-	3,262	913	-	-	69,426	8,678	10,806	10,522	285
Construction Inspector	07/21/2021	17.00	35,360	-	1,768	248	-	-	37,376	4,672	10,675	10,522	153
City Planner	01/25/2018	31.87	66,290	-	3,314	1,856	-	-	71,460	8,933	10,815	10,522	293
Buildin/Permitting Admin Assistant	05/04/2018	19.76	41,101	-	2,055	719	-	-	43,875	5,484	10,702	10,522	180
Permit Clerk	06/15/2018	15.79	32,843	-	1,642	575	-	-	35,060	4,383	10,666	10,522	144
Building Inspector	11/22/2021	24.40	50,752	-	2,538	888	-	-	54,178	6,772	10,744	10,522	222
Building Coordinator	11/22/2021	16.82	34,986	-	1,749	612	-	-	37,347	4,668	10,675	10,522	153
Totals:			422,282	-	21,114	6,816	-	-	450,212	53,739	86,021	84,175	1,846
												Overetime:	7,500
												FICA Expense:	35,015

Code Enforcement													
Code Enforcement Officer	03/14/2018	33.66	35,006	-	1,750	796	-	-	37,553	4,694	5,415	5,261	154
Totals:			35,006	-	1,750	796	-	-	37,553	4,694	5,415	5,261	154
												Overetime:	-
												FICA Expense:	2,873



City of Davenport
Gateway to the Ridge
Post Office Box 125 • Davenport, FL 33836-0125 • (863) 419-3300 • Fax (863) 419-3302
FY 2023 Payroll Budget

City of Davenport
FY 2023 Proposed Budget
Payroll Budget

Position/Title	Date Of Hire	Salary (as of 09/30/2022)		22/23 Salary Adj.	5% Cola	4% Merit Increase	Longevity	Incentive	22/23 Budgeted Salary	Retirement Contribution	Total Insurance	Health, Dental, and Life Insurance	LTD
		Hourly Rate	Annual										
Streets													
Public Services Director	02/18/2016	35.89	74,651	-	3,733	1,960	60	-	80,403	10,050	10,851	10,522	330
Administrative Assistant(33%)	10/21/2019	20.24	13,893	-	695	559	-	-	15,147	1,893	3,534	3,472	62
Streets Superintendent	01/03/2020	26.77	55,682	-	2,784	1,754	-	-	60,220	7,527	10,769	10,522	247
Service Worker III	03/22/2021	17.12	35,610	-	1,780	748	-	-	38,138	4,767	10,678	10,522	156
Service Worker II	09/11/2006	17.01	26,067	-	1,303	46	240	-	27,656	3,457	10,635	10,522	113
Service Worker I	07/01/2019	13.64	22,065	-	1,103	232	-	-	23,400	2,925	10,618	10,522	96
Service Worker I	12/26/2018	13.67	28,434	-	1,422	896	-	-	30,751	3,844	10,648	10,522	126
Service Worker I	09/21/2020	13.64	28,371	-	1,419	50	-	-	29,839	3,730	10,644	10,522	122
Service Worker I		12.75	26,520	-	1,326	-	-	-	27,846	3,481	10,636	10,522	114
Service Worker I		12.75	26,520	-	1,326	-	-	-	27,846	3,481	10,636	10,522	114
Totals:			337,811	-	16,891	6,243	300	-	361,245	45,156	99,650	98,769	1,481
												Overtime:	5,000
												FICA Expense:	28,018

Parks and Recreation													
Parks & Recreation Director	01/14/2016	34.50	71,760	-	3,588	2,386	60	-	77,794	9,724	10,841	10,522	319
Parks & Recreation Superintendent	06/28/2021	29.00	60,320	-	3,016	633	-	-	63,969	7,996	10,784	10,522	262
Event Center Manager	06/01/2021	22.88	47,590	-	2,380	666	-	-	50,636	6,330	10,729	10,522	208
Custodian	11/26/2018	15.21	31,637	-	1,582	1,107	-	-	34,326	4,291	10,663	10,522	141
Athletic Coordinator	10/11/2021	20.00	41,600	-	2,080	1,674	-	-	45,354	5,669	10,708	10,522	186
Recreation Leader II	03/09/2022	16.00	33,280	-	1,664	815	-	-	35,759	4,470	10,668	10,522	147
Event Center Attendant	09/26/2016	15.03	31,262	-	1,563	55	60	-	32,940	4,118	10,657	10,522	135
Event Center Attendant		14.00	29,120	-	1,456	-	-	-	30,576	3,822	10,647	10,522	125
Custodian	10/13/2021	14.00	29,120	-	1,456	1,172	-	-	31,748	3,969	10,652	10,522	130
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:			399,050	-	18,784	8,509	120	-	426,464	50,388	96,349	94,697	1,653
												Overtime:	13,000
												FICA Expense:	33,619



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 Payroll Budget

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		Hourly Rate	Annual										
Water Plants													
Utilities Director (1/3)	06/01/2018	52.41	36,410	-	1,821	510	-	-	38,741	4,843	3,666	3,507	159
Administrative Assistant (22%)	10/21/2019	20.24	9,262	-	463	373	-	-	10,098	1,262	2,356	2,315	41
Water/Wastewater Superintendent (1/2)	10/22/2018	26.06	27,102	-	1,355	143	-	-	28,601	3,575	5,378	5,261	117
Program Tech	11/25/2019	18.25	37,960	-	1,898	1,329	-	-	41,187	5,148	624	455	169
Water Plant Operator	07/09/2018	24.46	50,877	-	2,544	534	-	-	53,955	6,744	10,743	10,522	221
GIS/Locator (1/3 cost)	01/03/2022	16.50	11,326	-	566	357	-	-	12,249	1,531	3,522	3,472	50
Totals:			172,937	-	8,647	3,245	-	-	184,829	23,104	26,290	25,532	758
												Overtime:	10,000
												FICA Expense:	14,904

Wastewater Plant													
Utilities Director (1/3)	06/01/2018	52.41	36,301	-	1,815	508	-	-	38,625	4,828	3,666	3,507	158
Administrative Assistant (22%)	10/21/2019	20.24	9,262	-	463	373	-	-	10,098	1,262	2,356	2,315	41
Water/Wastewater Superintendent (1/2)	10/22/2018	26.06	27,502	-	1,875	1,444	-	-	40,821	5,103	5,428	5,261	167
Wastewater Operator C	11/13/2018	20.78	43,222	-	2,161	1,588	-	-	46,972	5,871	10,714	10,522	193
Wastewater Plant Trainee		16.00	33,280	-	1,664	-	-	-	34,944	4,368	10,665	10,522	143
GIS/Locator (1/3 cost)	01/03/2022	16.50	11,326	-	566	357	-	-	12,249	1,531	3,522	3,472	50
Totals:			170,893	-	8,545	4,270	-	-	183,708	22,964	36,352	35,599	753
												Overtime:	7,500
												FICA Expense:	14,627

Collections & Distributions													
Utilities Director (1/3)	06/01/2018	52.41	36,301	-	1,815	508	-	-	38,625	4,828	3,666	3,507	158
Administrative Assistant (23%)	10/21/2019	20.24	9,683	-	484	390	-	-	10,557	1,320	2,463	2,420	43
Utilities Superintendent	11/07/2016	27.98	58,198	-	2,910	2,241	60	-	63,409	7,926	10,782	10,522	260
Service Worker III	11/08/2021	16.00	33,280	-	1,664	1,281	-	-	36,225	4,528	10,670	10,522	149
Service Worker II	07/12/2021	14.00	29,120	-	1,456	255	-	-	30,831	3,854	10,648	10,522	126
Service Worker II	10/18/2021	14.00	29,120	-	1,456	1,172	-	-	31,748	3,969	10,652	10,522	130
Service Worker I	05/11/2022	12.75	26,520	-	1,326	464	-	-	28,310	3,539	10,638	10,522	116
GIS/Locator (1/3 cost)	01/03/2022	16.50	11,669	-	583	368	-	-	12,620	1,577	3,629	3,577	52
Totals:			233,891	-	11,695	6,678	60	-	252,324	31,541	63,148	62,114	1,035
												Overtime:	12,500
												FICA Expense:	20,259



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 Payroll Budget

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		Hourly Rate	Annual										
Utility Billing Supervisor	02/14/2018	22.47	46,738	-	2,337	1,227	-	-	50,301	6,288	10,728	10,522	206
Customer Service Clerk	03/14/2022	14.34	29,827	-	1,491	679	-	-	31,997	4,000	10,653	10,522	131
Customer Service Clerk	07/23/2018	15.66	32,573	-	1,629	228	-	-	34,429	4,304	10,663	10,522	141
Totals:			109,138	-	5,457	2,133	-	-	116,728	14,591	32,044	31,566	479

Overtime: **1,000**
 FICA Expense: 9,006

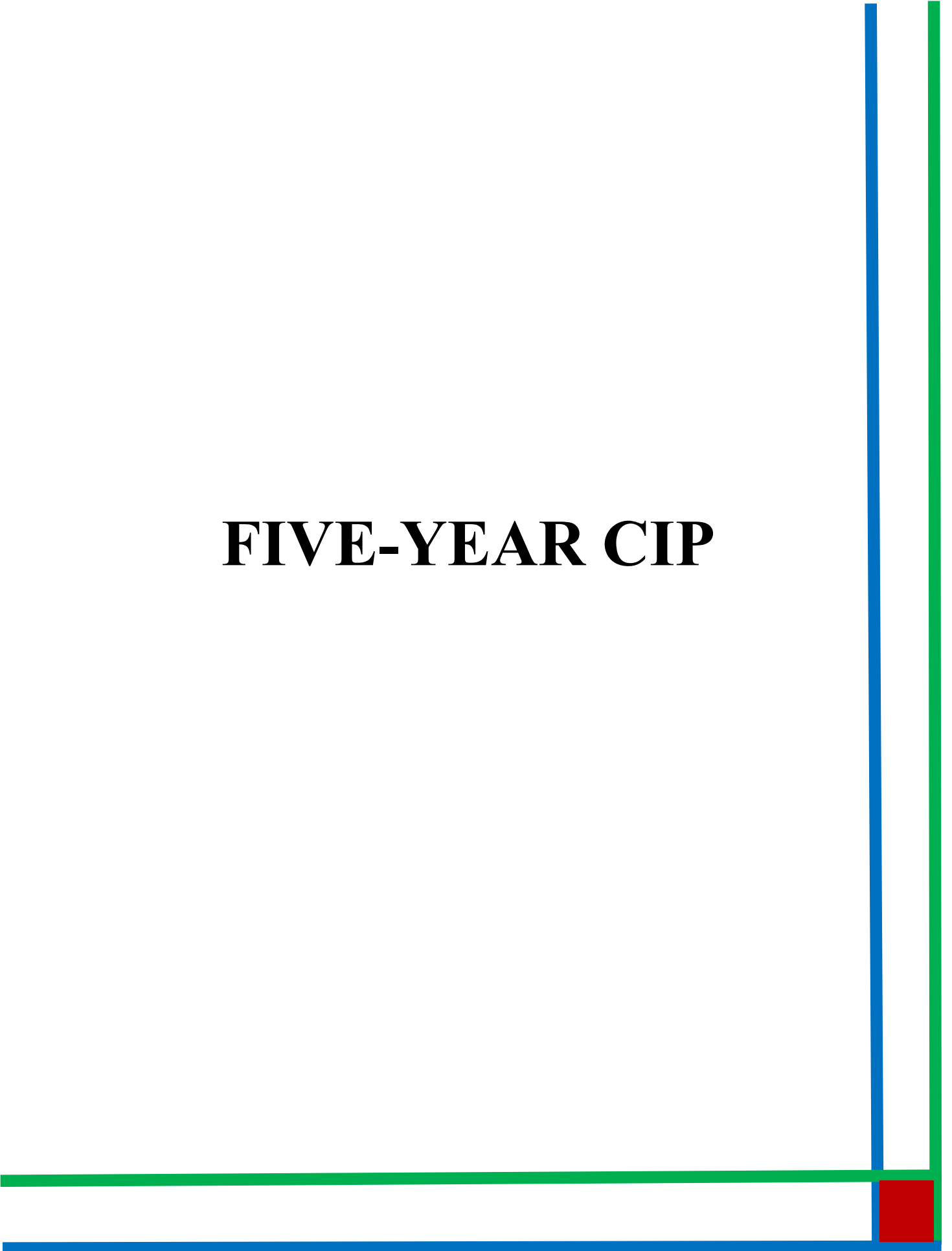
Utility Billing

Stormwater Operating													
Stormwater Maintenance Worker	01/02/2018	18.23	37,918	-	1,896	1,194	-	-	41,009	5,126	10,690	10,522	168
Totals:			37,918	-	1,896	1,194	-	-	41,009	5,126	10,690	10,522	168

Overtime: **1,250**
 FICA Expense: 3,233

Overtime	Salary (as of 09/30/2022)	22/23 Salary Adj.	5% Cola	4% Merit Increase	Longevity	Incentive	22/23 Budgeted Salary	Retirement Contribution	Total Insurance	Health, Dental, and Life Insurance	LTD
City Totals:	\$ 143,750	\$ -	\$ 207,888	\$ 83,373	\$ 1,380	\$ 10,800	\$ 4,731,890	\$ 416,565	\$ 987,523	\$ 968,464	\$ 19,059
General Fund:	\$ 125,250	\$ -	\$ 171,649	\$ 65,852	\$ 1,320	\$ 10,800	\$ 3,953,292	\$ 319,240	\$ 818,999	\$ 803,132	\$ 15,867
Utility Fund:	\$ 18,500	\$ -	\$ 34,343	\$ 16,327	\$ 60	\$ -	\$ 737,589	\$ 92,199	\$ 157,835	\$ 154,810	\$ 3,024
Stormwater Fund	\$ 1,250	\$ -	\$ 1,896	\$ 1,194	\$ -	\$ -	\$ 41,009	\$ 5,126	\$ 10,690	\$ 10,522	\$ 168

FIVE-YEAR CIP



City of Davenport
FY 2023 Proposed Budget
 Five-Year CIP

Description	FY 2023	FY 2024	FY2025	FY2026	FY2027
General Fund					
Funded by General Fund reserves unless otherwise noticed					
<u>City Clerk</u>					
Election Poll Scanner and Tabulator	8,500	-	-	-	-
	-	-	-	-	-
Total City Clerk	8,500	-	-	-	-
<u>Police</u>					
Replacement Police Vehicles (2,3,3,3,2)	122,950	165,000	165,000	165,000	110,000
New Police Vehicles (for additional staff - (3,0,3,0,0)	184,425		110,000		-
3 Police Radios	14,445		14,445		-
FF&E for Police Station Expansion	20,000				-
Fence for secure Compound	41,250				-
FY 21/22 Carryover-Police Station Expansion (Impact Fees)	550,000				-
					-
Total Police	933,070	165,000	289,445	165,000	110,000
<u>Fire</u>					
Gear Dryer - Station #2	9,000				
Inspector Vehicle (Building Permit Fees)	30,000	-	-	-	-
Inspector Vehicle Radio (Building Permit Fees)	5,000	-	-	-	-
Replacement Generator Station #1	50,000	-	-	-	-
Deluge Gun - Engine #1	10,000	-	-	-	-
Radio - Engine #1	10,000	-	-	-	-
Shift Commander Vehicle Replacement	-	50,000	-	-	-
Fire Truck, 75' Quint (Impact Fees)	-	-	-	-	900,000
					-
Total Fire	114,000	50,000	-	-	900,000
<u>Building & Planning</u>					
Design and Construction of New Building Department Facility (Building Permit Reserves)	3,500,000	-	-	-	-
Architect/Engineering Fees					
Site Work and Infrastructure					
Renovations of existing structures					
Additional covered storage area					
Fencing and Landscape					
FF&E-New Building Department Facility (Building Permit Reserves)	50,000	-	-	-	-
Total Building & Planning	3,550,000	-	-	-	-
<u>Cemetery</u>					
Site Work	50,000	-	-	-	-
Plat and Layout	40,000				
Wall Repairs		60,000	-	-	-
Fence		35,000	-	-	-
	-	-	-	-	-
Total Cemetery	90,000	95,000	-	-	-

City of Davenport
 FY 2023 Proposed Budget
 Five-Year CIP

Description	FY 2023	FY 2024	FY2025	FY2026	FY2027
General Fund (Cont'd)					
<u>Streets</u>					
Street resurfacing	126,000	100,000	100,000	100,000	-
Sidewalk Program	30,000				
490 handicap no slip strips on side walk handicap ramps	10,000	10,000	10,000	-	-
Wayfind Sign	35,000	-	-	-	-
Dump Truck (Carryover from FY 21/22)	45,000	-	-	-	-
Chipper	57,000	-	-	-	-
Trailer for Skid Steer	9,500	-	-	-	-
New F250	46,000	-	-	-	-
Trailer for mowers	7,100	-	-	-	-
Mower (2)	28,000	-	-	-	-
Bucket Truck	-	200,000	-	-	-
Total Streets	393,600	310,000	110,000	100,000	-
<u>Parks and Recreation</u>					
Lewis Mathews Sports Complex Redevelopment Project	1,469,000	-	-	-	-
Pavers for the Tom Fellows Garden-Tom Fellows Community Center	30,000	-	-	-	-
North Lake Fitness Trail (Partial CDBG Grant Funded)	125,000	-	-	-	-
Portable Stage for Special Events	125,000				
Wall padding for both South Walls in Gym	25,000	-	-	-	-
Two Floor Covering for gym floor	22,000	-	-	-	-
Total Parks and Recreation	1,796,000	-	-	-	-
Total General Fund CIP	6,885,170	620,000	399,445	265,000	1,010,000

City of Davenport
FY 2023 Proposed Budget
 Five-Year CIP

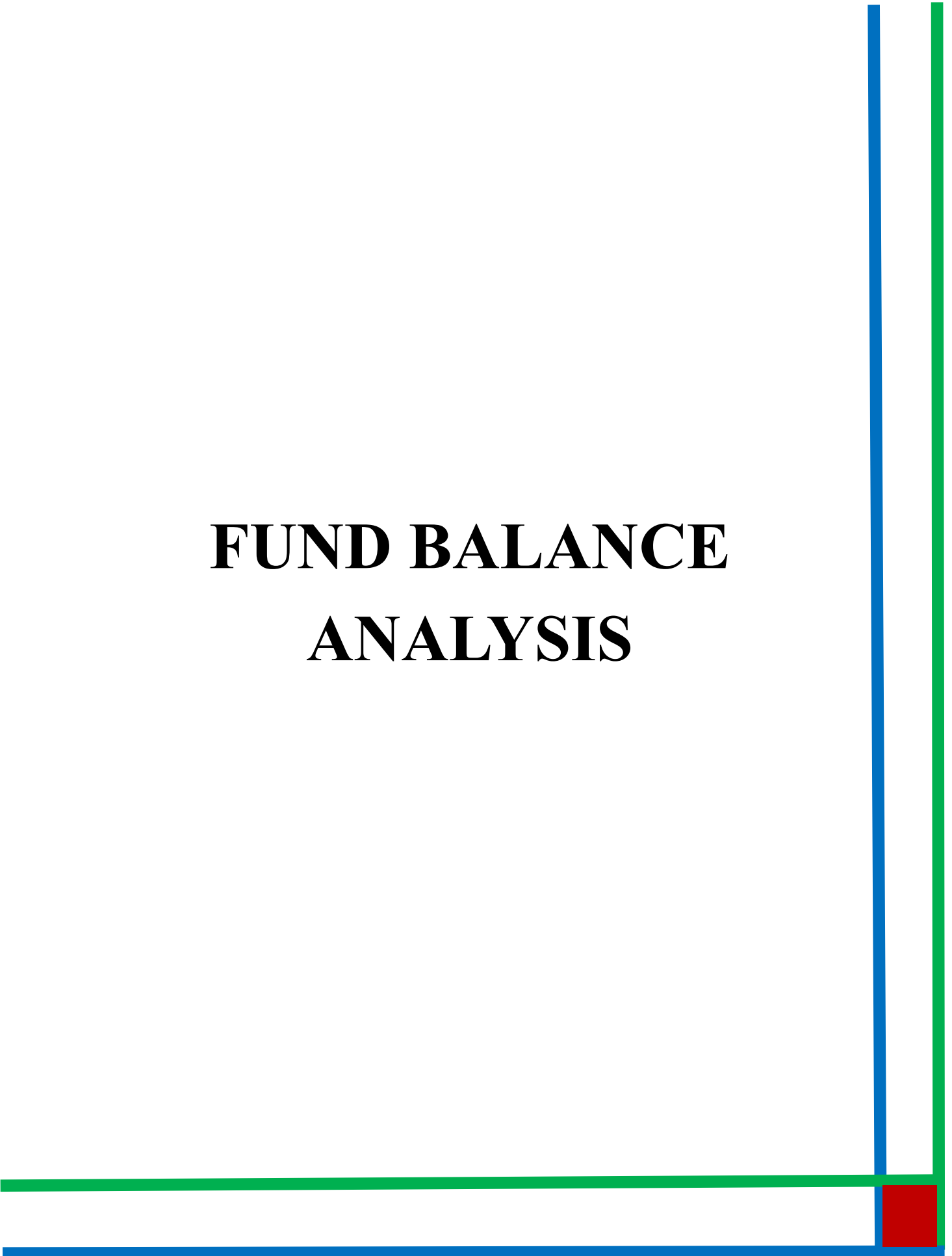
Description	FY 2023	FY 2024	FY2025	FY2026	FY2027
Utility Fund					
Funded by Utility Fund reserves unless otherwise noted					
<u>Water Plants</u>					
Water Plant 2-Lower Floridan Well (SRF Funding)	4,250,000	4,250,000	-	-	-
Water Plant 2-Install Third High Service Pump	150,000	-	-	-	-
Water Plant 2-New GST 0.5 MG		350,000	350,000	-	-
Water Plant 2-Redundent Well			1,500,000		
Water Plant 1-Well 1 Engineering & Reconstruction (Impact Fees)	200,000	-	-	-	-
Water Plant 1-New GST 1.0 MG (Impact Fees)	1,200,000	400,000	400,000	-	-
Water Plant 1 Rehab-Engineering & Construction				75,000	750,000
PWRC Alternative Water Supply					14,000,000
Replace Rear Discharge Mower	18,000	-	-	-	-
Dump Truck (Carryover from FY 21/22)	42,000	-	-	-	-
Service Truck (Carryover from FY 21/22)	45,000	-	-	-	-
			-	-	-
Total Water Distribution	5,905,000	5,000,000	2,250,000	75,000	14,750,000

<u>Wastewater Plant</u>					
Wastewater Plant Phase II- Design & Construction(SRF Funding)	9,000,000	-	-	-	-
Wastewater Plant Phase II-Design & Construction(SRF Funding)		16,000,000			
Sludge Treatment Building-BCR (Impact Fees)	1,000,000	-	-	-	-
Drying Bed	40,000	-	-	-	-
Design, Permitting & Construction 16" Reuse Main from Plant to West Blvd	-	50,000	1,100,000	-	-
2-Composite Sampler & Accessories	20,000	-	-	-	-
IPS 40hp Spare Pump - 10th Street Lift Station	18,000	-	-	-	-
Pickup Truck (New)	37,000	-	-	-	-
Dump Truck (Carryover from FY 21/22)	42,000	-	-	-	-
Total Wastewater Collection	10,157,000	16,050,000	1,100,000	-	-

City of Davenport
 FY 2023 Proposed Budget
 Five-Year CIP

Description	FY 2023	FY 2024	FY2025	FY2026	FY2027
Utility Fund (Cont'd)					
<u>Collections & Distributions</u>					
Water Plant 1 & 2 16" Connector Main	550,000	-	-	-	-
South Blvd Water Main Upsizing From 6" to 8" 2600lf	-	250,000	-	-	-
Engineering and Permitting Force Main from 17/92 to North Boulevard with a jack and bore under the railroad	250,000	-	-	-	-
Park Road to 10th street 8 inch upgrade to 12 inch 2600 feet engineering	-	100,000	-	-	-
Park Road to 10th street 8 inch upgrade to 12 inch 2600 feet construction	-	-	1,000,000	-	-
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	-	-	-
Design and Permitting 16' Reuse Main from Plant To West Blvd	-	50,000	-	-	-
Spare Pump for Community Center Lift Station	-	20,000	-	-	-
Bypass Pump, Hoses and Connectors	68,405	-	-	-	-
Replacing Flygt Lift Station Panels (4)	89,620	89,620	-	-	-
Sewer Lateral Camera	16,500	-	-	-	-
Engineering & Construction-16 inch to 12 inch Kingham Alley Connector 1300 lf	-	500,000	500,000	-	-
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)	-	500,000	500,000	-	-
12" Water Main Powerline Developments Phase 1	-	-	-	-	1,500,000
Dump Truck (Carryover from FY 21/22)	42,000	-	-	-	-
Service Truck (Carryover from FY 21/22)	45,000	-	-	-	-
Total Collection & Distribution	1,061,525	2,574,620	3,125,000	-	1,500,000
Total Water/Wastewater Utility Fund CIP	17,123,525	23,624,620	6,475,000	75,000	16,250,000
Total City CIP	24,008,695	24,244,620	6,874,445	340,000	17,260,000

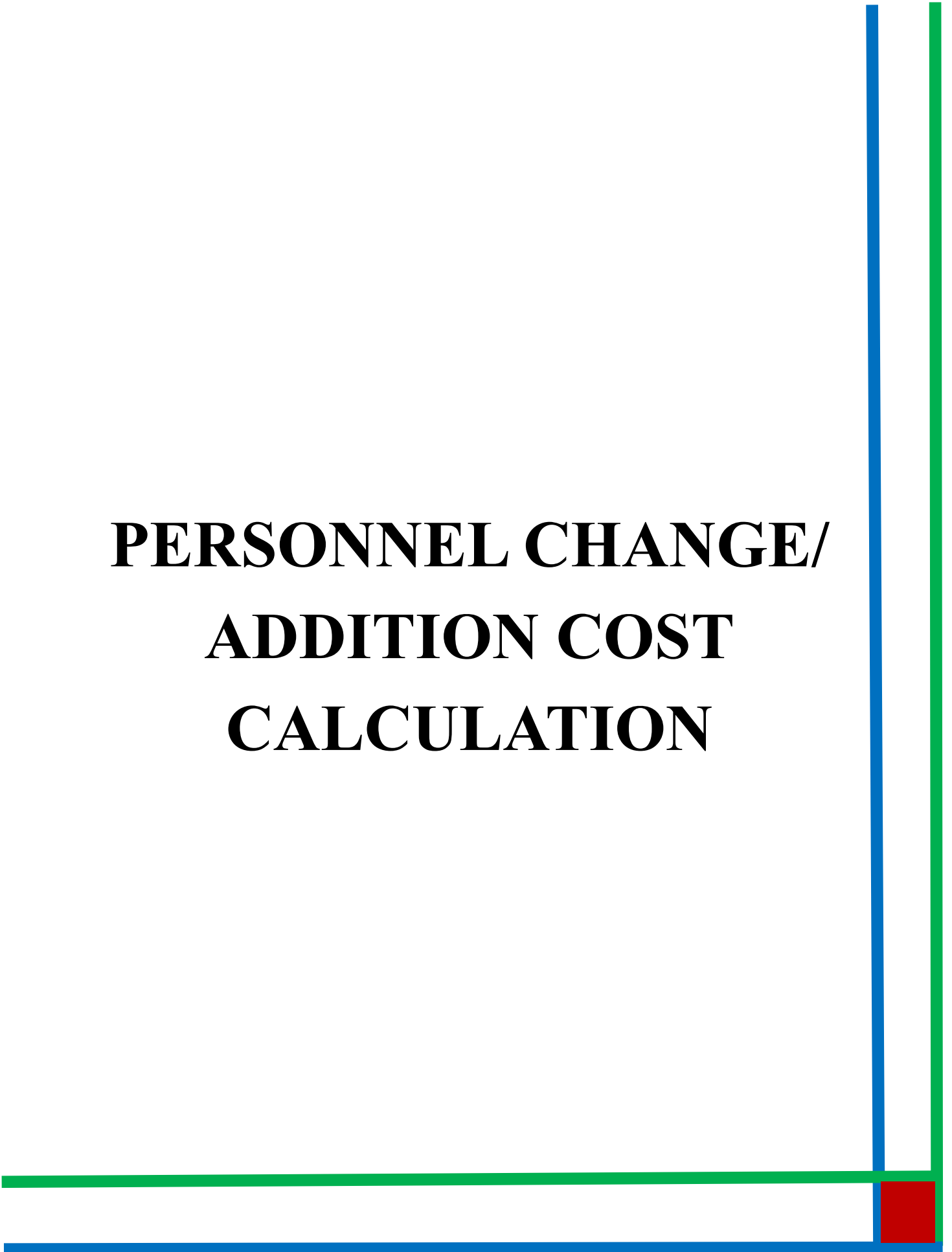
FUND BALANCE ANALYSIS



City of Davenport
 FY 2023 Proposed Budget
 Fund Balance Analysis

	Beginning Balance 10/19/2021	Additions	Reductions	Net Changes	Ending Balance 9/30/2022	Beginning Balance 10/1/2022	Estimated Additions	Estimated Reductions	Net Changes	Ending Balance 9/30/2023
General Fund										
<u>Restricted</u>										
Parks and Rec Impact	2,236,439	590,000	892,730	(302,730)	1,933,709	1,933,709	294,120	332,185	(38,065)	1,895,644
Fire Impact	524,269	257,640	604,135	(346,495)	177,774	177,774	128,880	73,175	55,705	233,479
Police Impact	466,964	165,520	51,260	114,260	581,224	581,224	82,800	550,000	(467,200)	114,024
Public Building Impact	632,976	217,750	-	217,750	850,726	850,726	109,275	960,000	(850,725)	1
Transportation Impact	1,303,940	325,190	-	325,190	1,629,130	1,629,130	166,320	-	166,320	1,795,450
Transportation Gas Tax	-	100,000	100,000	-	-	-	100,000	100,000	-	-
Building Permit Reserve	3,173,601	2,300,000	1,891,620	408,380	3,581,981	3,581,981	1,000,000	4,550,000	(3,550,000)	31,982
Crime Prevention	9,788	1,300	-	1,300	11,088	11,088	1,000	-	1,000	12,088
<u>Committed</u>										
Cemetery Care	72,110	10,000	7,800	2,200	74,310	74,310	10,000	84,310	(74,310)	-
<u>Assigned</u>										
Fire Department	7,970	500	2,300	(1,800)	6,170	6,170	500	3,000	(2,500)	3,670
Police Department	1,773	500	-	500	2,273	2,273	500	500	-	2,273
Subsequent Budget Year	-	-	-	-	-	-	-	-	-	-
<u>Unassigned</u>										
Park Improvement Fees	-	720,000	720,000	-	-	-	360,000	-	360,000	360,000
General Fund	5,216,188	1,608,935	-	1,608,935	6,825,123	6,825,123	1,035,310	-	1,035,310	7,860,433
Total	13,646,018	6,297,335	4,269,845	2,027,490	15,673,508	15,673,508	3,288,705	6,653,170	(3,364,465)	12,309,043
Utility Fund										
Water Impact Fee	4,871,897	1,281,105	-	1,281,105	6,153,002	6,153,002	612,000	1,400,000	(788,000)	5,365,002
Sewer Impact Fees	7,039,840	1,784,315	-	1,784,315	8,824,155	8,824,155	1,260,000	1,000,000	260,000	9,084,155
Unassigned	3,531,854	3,007,626	-	3,007,626	6,539,480	6,539,480	-	-	-	6,539,480
Total	15,443,591	6,073,046	-	6,073,046	21,516,637	21,516,637	1,872,000	2,400,000	(528,000)	20,988,637
Stormwater Fund										
Unassigned	-	209,195	186,975	22,220	22,220	22,220	240,030	194,740	45,290	67,510
Total	-	209,195	186,975	22,220	22,220	22,220	240,030	194,740	45,290	67,510

**PERSONNEL CHANGE/
ADDITION COST
CALCULATION**



City of Davenport
FY 2023 Proposed Budget
 Personnel Change/Addition Cost Calculation

General Fund

5% COLA	171,650
4% Merit	65,855

City Manager

Assistant City Manager (\$33.66/hr)	17,785
Marketing/Communication Specialist (\$23/hr)	68,170
	<u>85,955</u>

Police Department

Detective Sergeant (\$22.06/hr)	79,220
2 - Patrol Officers (\$18.19/hr)	118,800
	<u>198,020</u>

Fire Department

Fire Inspector (\$24.40/hr)	<u>70,370</u>
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Streets

2 - Service Worker 1 (\$12.75/hr)	<u>88,125</u>
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Parks & Recreation

Increase Hourly Rate for Summer Camp Staff	
Bus Driver - From \$10/hr to \$15.00/hr	
Site Supervisor - From \$14/hr to \$16.00/hr	
Counselors (3) - From \$10/hr to \$14.00/hr	6,545
	<u>6,545</u>

Total General Fund	<u><u>686,520</u></u>
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City of Davenport
FY 2023 Proposed Budget
Personnel Change/Addition Cost Calculation

Water/Wastewater Fund

5% COLA	34,345
4% Merit	16,330

Water/Wastewater:

Wastewater Plant Trainee (\$16/hr)	<u>63,255</u>
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Total Water/Wastewater Fund	<u><u>113,930</u></u>
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Stormwater Fund

5% COLA	1,900
4% Merit	<u>1,195</u>

3,095

Total City Wide	<u><u>803,545</u></u>
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