



CITY OF DAVENPORT, FLORIDA
CITY COMMISSION SPECIAL MEETING AGENDA – SEPTEMBER 10, 2014

LOCATION: CITY COMMISSION CHAMBERS
1 SOUTH ALLAPAHA AVENUE

TIME: 7:00 P.M.

MAYOR DARLENE BRADLEY, VICE-MAYOR BOBBY LYNCH
COMMISSIONERS DEBORAH BURRESS, TOM FELLOWS, AND CRYSTAL WILLIAMS

CALL TO ORDER

ROLL CALL

BUSINESS

1. PUBLIC HEARING AND FIRST READING OF ORDINANCE NO. 762 ESTABLISHING THE MILLAGE RATE FOR FISCAL YEAR 2014/2015
2. PUBLIC HEARING AND FIRST READING OF ORDINANCE NO. 763 APPROVING THE BUDGET FOR FISCAL YEAR 2014/2015

ADJOURNMENT

Any person desiring to appeal any decision made by the City Commission, with respect to any matter considered at such meeting or hearing, will need a record of the proceedings, and for such purposes, must insure that a verbatim record and transcript of the proceeding is made in a form acceptable for official court proceedings, which record includes the testimony and evidence upon which the appeal is to be based. It shall be the responsibility of the person desiring to appeal any decision to prepare a verbatim record and transcript at his/her own expense, as the City does not provide one.

ATTN: PERSONS WITH DISABILITIES. In accordance with the American with Disabilities Act and Section 286.26, Florida Statutes, persons needing special accommodations to participate in this proceeding shall, at least forty-eight (48) hours prior to the meeting, contact the Office of the City Clerk at (863) 419-3300.



**AGENDA ITEM
SEPTEMBER 10, 2014**

ISSUE:

Public Hearing and First Reading of Ordinance No. 762 establishing the millage rate for Fiscal Year 2014/2015.

ATTACHMENTS:

- Ordinance No. 762

ANALYSIS:

Ordinance No. 762 will establish the millage rate for Fiscal year 2014/2015. The proposed budget for FY 2014/2015 has been prepared using the millage rate of 7.5000, which is a reduction of 0.2500 mills.

STAFF RECOMMENDATION:

Staff recommends approval of Ordinance #762.

ORDINANCE NO. 762

AN ORDINANCE OF THE CITY OF DAVENPORT, FLORIDA, ESTABLISHING THE TAX LEVY FOR THE YEAR 2014 ON ALL PROPERTY WITHIN THE CORPORATE LIMITS OF THE CITY OF DAVENPORT AS SHOWN BY THE 2014 ASSESSMENT ROLL; ESTABLISHING THE MILLAGE RATE AT 7.5000, WHICH IS A 4.81% INCREASE OVER THE ROLLED BACK RATE OF 7.1557 AND PROVIDING FOR THE APPLICATION THEREOF; AND PROVIDING FOR AN EFFECTIVE DATE.

NOW THEREFORE BE IT ENACTED by the City Commission of the City of Davenport, Florida;

SECTION 1. LEVY OF 2014 PROPERTY TAXES.

A. For the year 2015, there is hereby levied a tax of 7.5000 mills upon each \$1,000 value upon the 2014 tax roll. The same is hereby made upon all property, except such property as is exempt from taxation under the Constitution and Laws of the United States of America and the Constitution and Laws of the State of Florida, within the corporate limits of the City of Davenport as shown by the 2014 assessment roll.

B. The proceeds of this levy shall be used by the City of Davenport for general expenses of operating and maintaining the City government in accordance with the budget for the year 2014-2015 as approved and adopted by the City of Davenport.

SECTION 2. EFFECTIVE DATE.

This Ordinance shall take effect immediately upon adoption.

INTRODUCED, PASSED AND DULY ADOPTED ON FIRST READING by the City Commission of the City of Davenport, Florida, meeting in Regular Session this 10th day of September, 2014.

CITY COMMISSION
OF DAVENPORT, FLORIDA

By: _____
Darlene Bradley, Mayor

ATTEST:

By: _____
Raquel Castillo, City Clerk

INTRODUCED, PASSED AND DULY ADOPTED ON SECOND READING by the City Commission of the City of Davenport, Florida, meeting in Regular Session this 22nd day of September, 2014.

CITY COMMISSION
OF DAVENPORT, FLORIDA

By: _____
Darlene Bradley, Mayor

ATTEST:

By: _____
Raquel Castillo, City Clerk

APPROVED AS TO FORM AND CONTENT

By: _____
Kirk S. Warren, City Attorney



**AGENDA ITEM
SEPTEMBER 10, 2014**

ISSUE:

Public Hearing and First Reading of Ordinance No. 763 approving the budget for Fiscal Year 2014/2015.

ATTACHMENTS:

- Ordinance #763
- Proposed Budget

ANALYSIS:

Ordinance No. 763 will approve the proposed budget for FY 2014/2015.

STAFF RECOMMENDATION:

Staff recommends approval of Ordinance #763.

ORDINANCE NO. 763

AN ORDINANCE OF THE CITY OF DAVENPORT, FLORIDA, ADOPTING THE FISCAL YEAR 2014-2015 ANNUAL BUDGET (\$6,265,266); ADOPTING THE FIVE (5) YEAR SCHEDULE OF CAPITAL IMPROVEMENTS (CIP); AND PROVIDING FOR AN EFFECTIVE DATE.

NOW, THEREFORE, BE IT ENACTED by the City Commission of the City of Davenport, Florida, as follows:

SECTION 1. FISCAL YEAR 2014-2015 ANNUAL BUDGET.

The Fiscal Year 2014-2015 Annual budget that was presented to the City Commission, by the City Manager was reviewed, and is hereby adopted as the City Budget for the year 2014-2015. A true and correct copy of the budget is attached hereto and fully incorporated herein as Exhibit "A".

SECTION 2. FIVE (5) YEAR SCHEDULE OF CAPITAL IMPROVEMENTS.

The Five (5) Year Schedule of Capital Improvements (CIP) that was presented to the City Commission of the City of Davenport, Florida, by the City Manager, is accepted and is hereby adopted as the City's Five (5) Year Schedule of Capital Improvements for the year 2014-2015. A true and correct copy of the CIP is attached hereto and fully incorporated herein as Exhibit "B".

SECTION 3. EFFECTIVE DATE.

This Ordinance shall take effect immediately upon adoption.

INTRODUCED, PASSED AND DULY ADOPTED ON FIRST READING by the City Commission of the City of Davenport, Florida, meeting in Regular Session this 10th day of September, 2014.

CITY COMMISSION
OF DAVENPORT, FLORIDA

By: _____
Darlene Bradley, Mayor

ATTEST:

By: _____
Raquel Castillo, City Clerk

INTRODUCED, PASSED AND DULY ADOPTED ON SECOND READING by the City Commission of the City of Davenport, Florida, meeting in Regular Session this 22nd day of September, 2014.

CITY COMMISSION
OF DAVENPORT, FLORIDA

By: _____
Darlene Bradley, Mayor

ATTEST:

By: _____
Raquel Castillo, City Clerk

APPROVE AS TO FORM AND CONTENT

By: _____
Kirk S. Warren, City Attorney



**City of Davenport
Fiscal Year 2014-2015
Proposed Operating Budget &
Five Year Capital Improvement Plan**



CITY OFFICIALS

Davenport City Commission

Mayor	Darlene Bradley
Vice Mayor	Bob Lynch
Commissioners	Deborah Burress
	Tom Fellows
	Crystal Williams

Executive Leadership Team:

City Manager	Amy Arrington
City Clerk	Rachel Castillo-Young
City Attorney	Kirk Warren
Finance Director	David Dyer
Fire Chief	Jerry "JT" Torrance
Police Chief	Larry Holden
Development Services	Jerry Rodriguez
Public Works Director	Hank Harrison
Parks & Recreation Director	Roger Leland

September 3, 2014

Honorable Mayor
Members of City Commission
Residents of Davenport, Florida

I am pleased to present a proposed budget for FY 2014/15 in the amount of \$6,265,266. Prepared responsibly and conservatively to ensure accountability to the taxpayers of Davenport, this budget is balanced at the millage rate of 7.5000 mills.

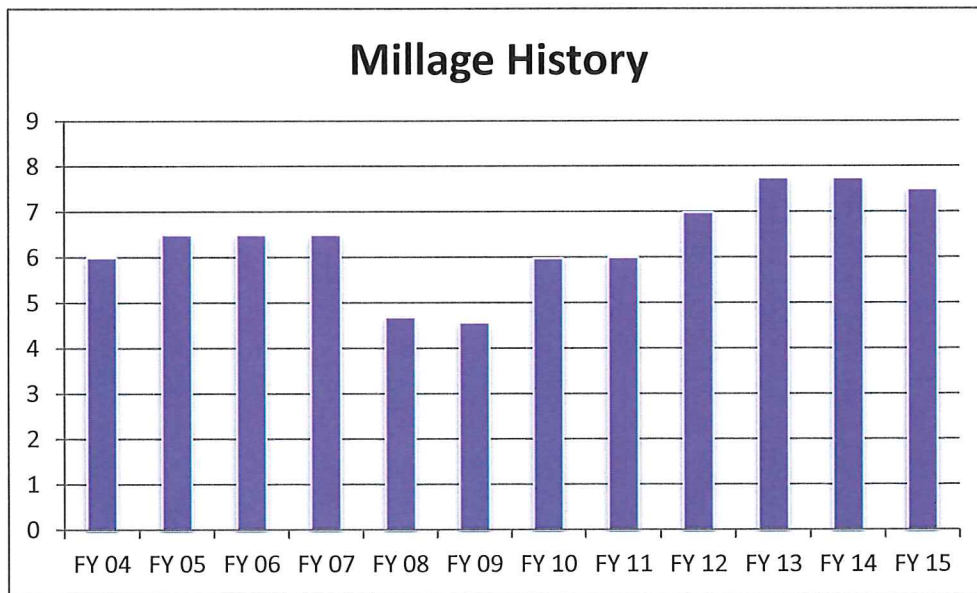
The proposed budget was drafted with three underlying objectives:

- 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.

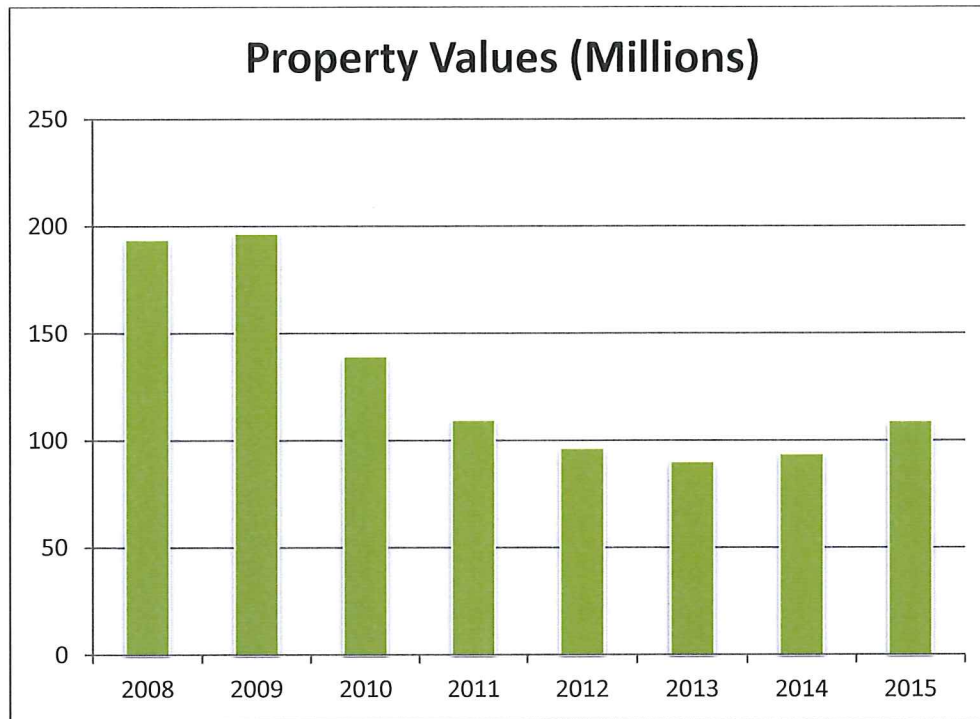
Budget Highlights

Millage Rate & Ad Valorem (Property) Tax Revenues

The proposed FY 2014/15 General Fund budget is balanced at a millage rate of 7.5000 mills, which represents a .2500 mill reduction from last year. Because of increased property values in our City, this millage rate will generate net ad valorem revenues of \$777,343 as compared to \$690,204 in FY 2013/14.



Our City's 2015 preliminary taxable property values from the Polk County Property Appraiser have increased 16% over our 2014 values. This is a positive financial indicator for our City, demonstrating the exceptional quality of life we provide our residents. Most of this increase is related to new residential construction.



With the millage rate of 7.5000, the proposed budget will provide an additional \$87,140 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 badly-needed infrastructure/facilities. As did many other cities during that time, our City reduced capital expenses and reduced spending throughout all Departments as revenues declined substantially. We must now begin to slowly implement a plan for replacing capital assets and equipment to avoid large unplanned and unbudgeted expenditures mid-year.

Employee Benefits

The proposed budget includes an across-the-board 2% Cost of Living Adjustment (COLA) and a 3% Step Raise for our City employees. Our employees last received a COLA in 2012. The step raise gives the City the opportunity to reward employees based on their performance.

The proposed budget continues to fund 100% of employee benefits, which include health, dental and life. The City also contributes towards a retirement plan equal to 4% of the employee salary. Like many others throughout Florida and the U.S., our City has been faced with rising health insurance premiums, and this budget includes an approximate 9% increase to the current plan premiums.

The City currently requires our employees to pay 100% of the cost for their dependents' coverage.

To help encourage the development of our employees, \$3,000 has been budgeted for a tuition reimbursement as allowed in the City's Employee Personnel Handbook.

Employee Positions

The proposed FY 2014/15 budget includes one new part-time position, one new full-time position and the elimination of a part-time position. The total number of City positions in the proposed budget is 31 full-time, 2 permanent part-time and 3 temporary part-time in the Fire Department.

The new positions include the following:

Job Title	Department	Type
Code Enforcement Officer	Development Services	Part-Time
Service Worker I	Parks & Recreation	Full-Time

Capital Projects

The proposed FY 2014/15 budget includes a Capital Improvements Plan (CIP) that forecasts and matches projected revenues and capital needs over a five-year period. The capital improvements for 2014/15 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:

- Upgrade of the City Commission Ipads
- Upgrade of the City's Electronic Sign
- New Public Works/Parks Facility
- New Hose for the Fire Department
- New Building Permit Software
- New Fence at Public Works Facility
- Funding for Street Resurfacing
- Funding for Sidewalk Replacement/Repair
- New Mower for Public Works
- Tables and Chairs for the Community Center
- New Equipment Trailer
- New Gator
- New Truck for Parks & Recreation
- Engineering for Boardwalk to complete walkway around Lake Play
- Pressure Sustaining Valve for the Water Plants
- Water Line Replacement

Reserve

To continue the stability of our City's finances, the proposed budget includes the policy of maintaining a healthy unrestricted reserve. The reserve for the General Fund is \$750,000. The reserve for the Enterprise Fund is \$419,590.

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 and begin to stabilize the City's finances as the economy slowly recovers.

With input from all City Departments, a balanced budget for FY 2014/15 is hereby submitted to City Commission for approval. 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,

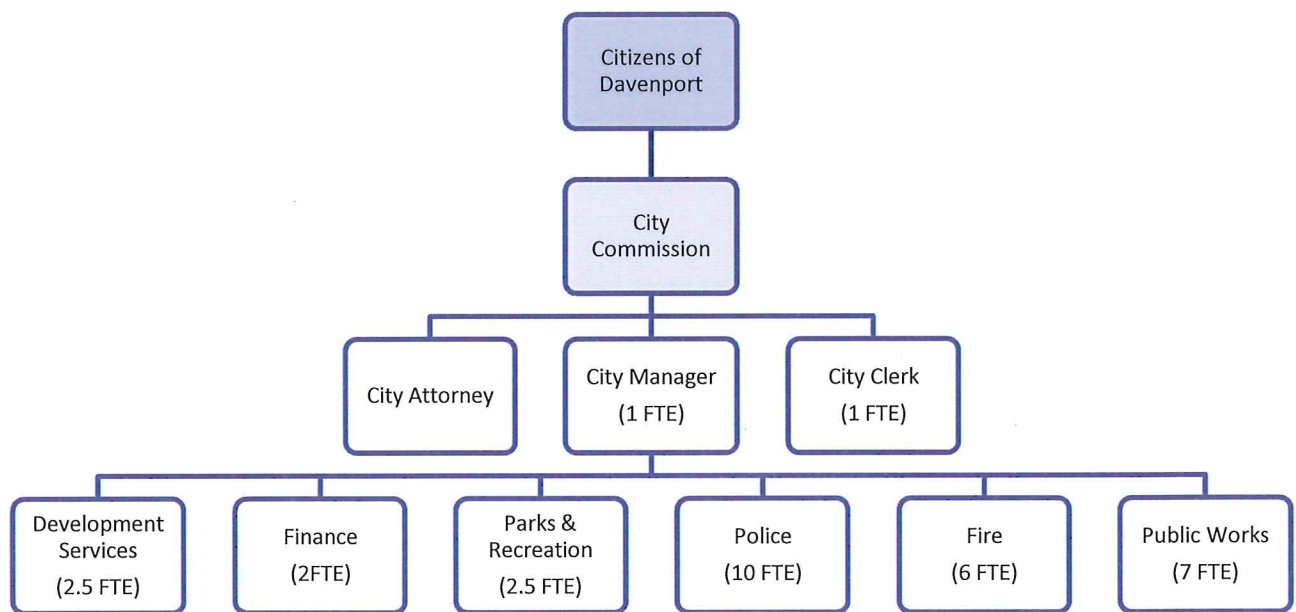
Amy Arrington

Amy Arrington
City Manager

ORGANIZATIONAL CHART

City of Davenport

Fiscal Year 2015



DEBT SUMMARY

City of Davenport 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>
Suntrust	City Hall	5.35%	\$ 24,932	\$ 42,254	9/19/2015
Ford Credit	Police Cars (4)	3.98%	\$ 23,583	\$ 86,810	12/15/2017
Centerstate	Police Station	3.5%	\$ 48,944	\$ 522,500	3/1/2031
Total			\$ 97,459	\$ 651,564	

Enterprise Fund					
<u>Lender</u>	<u>Project</u>	<u>Interest Rate</u>	<u>Annual Payment</u>	<u>Balance</u>	<u>Maturity</u>
USDA	Water system	5.1%	\$ 10,070	\$ 130,800	9/30/2035
DEP	Water system	3.1%	\$ 5,600	\$ 78,694	9/30/2032
DEP	Stormwater Sys.	2.2%	\$ 32,674	\$ 317,795	8/15/2024
DEP	New water plant	2.8%	\$ 140,636	\$ 1,849,569	10/15/2030
Total			\$ 188,980	\$ 2,376,858	

CITY OF DAVENPORT
FY2015 Proposed Budget

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2013 Actual	FY2014 Adopted	FY2014 Projected	FY2015 Proposed	Difference- FY15 to FY14
<u>GENERAL FUND</u>						
<u>REVENUE</u>						
001.311.000	Ad-Valorem Taxes	678,992	690,204	690,204	777,343	87,140
001.312.300	9th-Cent Gas Tax	14,891	14,500	14,244	14,500	-
001.312.410	Local Option Gas Tax	81,268	81,333	83,142	84,550	3,217
001.312.411	5-Cent Local Option Gas Tax	50,572	49,992	53,345	52,253	2,261
001.313.000	Franchise Fees	24,485	25,000	28,007	25,000	-
001.313.100	Electric Franchise Fees	245,168	241,000	233,769	240,783	(217)
001.314.100	Electric Utility Service Tax	281,342	250,000	270,075	278,177	28,177
001.314.500	Propane Service Tax	11,275	13,000	10,916	10,916	(2,084)
001.314.700	Communications Service Tax	104,488	111,425	111,548	90,955	(20,470)
001.321.000	Occupational Licenses	10,105	10,075	8,510	8,510	(1,565)
001.322.000	Building Permits	123,514	60,000	263,942	140,000	80,000
001.325.900	Admin Cost from Impact Fees	8,608	1,500	27,848	17,500	16,000
001.329.100	Board of Adjustment Fee	1,518	1,000	-	-	(1,000)
001.329.110	Comp. Plan Amendments Fee	-	-	750	-	-
001.329.120	Land Dev Regs Text Amend. Fee	-	-	-	-	-
001.329.130	Appeals Fee	250	250	-	-	(250)
001.329.140	Development Review Fee	2,282	2,500	11,580	7,500	5,000
001.329.150	Other Development Services Fees	250	250	5,030	2,500	2,250
001.329.160	Bldg Plan Rev (Plan Check) Fee	12,082	5,000	-	-	(5,000)
001.333.200	CDBG Grant Funds	578,717	-	266,278	-	-
001.334.100	Notary Fees-Administration	130	100	45	100	-
001.334.311	Garbage Collection Fees	321,572	330,000	353,730	353,730	23,730
001.335.000	State Shared Revenues	65,016	66,921	63,892	71,564	4,643
001.335.122	State Rev Sharing-Motor Fuel	22,436	23,220	22,449	25,144	1,924
001.335.140	Mobile Home Licenses	57,207	60,000	60,590	60,000	-
001.335.150	Alcoholic Beverage Licenses	3,582	4,000	3,582	4,000	-
001.335.180	Half-Cent Sales Tax	154,590	158,495	162,034	168,718	10,223
001.338.200	Polk County Occupational License	1,535	500	1,171	1,000	500
001.342.300	FDOT Roadway Maintenance	10,844	3,100	5,825	4,000	900
001.343.800	Cemetery Revenue	5,919	4,200	10,800	5,000	800
001.347.100	Community Center Rental	6,876	6,500	4,913	5,000	(1,500)
001.347.400	Recreation Charges	2,525	2,000	1,125	2,000	-
001.347.450	Cruise-In Revenue	852	1,000	920	-	(1,000)
001.347.500	Recreation Donations	1,000	-	1,165	-	-
001.347.600	Horse Creek Festival	4,755	3,300	5,999	-	(3,300)
001.347.601	Highwaymen Event Festival	6,050	6,000	7,800	7,500	1,500
001.347.602	Winterfest Revenue	70	-	713	750	750
001.347.603	Halloween Revenue/Donations	1,203	1,000	1,845	1,000	-
001.347.650	Fire Dept Donations	905	1,000	1,625	1,000	-
001.347.651	Police Department Donations	200	-	893	-	-
001.350.500	FDLE-Equipment Grant	-	-	-	-	-
001.350.510	Fire Department Grant Funds	-	-	-	-	-
001.350.G00	2011-JAGC-Polk-13-B2-162	-	-	-	-	-
001.350.G01	2011-JAGD-Polk-5-B3-124	-	-	-	-	-
001.350.G02	2012-JAGC-POLK-17-C4-193	1,517	-	-	-	-
001.350.G03	2013-JAGC-2009	9,889	-	-	-	-
001.350.G04	2104-JAGC-POLK-17-E5-034	-	8,269	8,269	-	(8,269)
001.350.G05	2014-JAGD-POLK-8-E6-088	-	-	1,000	-	-
001.351.000	Police Fines	5,363	6,000	10,671	8,000	2,000
001.351.001	PD Forfeitures (Contraband) Revenue	1,369	-	4,650	4,000	4,000
001.351.100	Police Education	695	500	2,784	1,500	1,000
001.351.200	Code Enforcement Fines	5,147	500	-	500	-
001.351.300	Zoning Fees	-	-	2,076	-	-
001.351.400	Building Dept Plat Reviews/CDD	-	-	-	-	-
001.354.100	City Parking Fines	160	-	700	-	-
001.361.100	Interest Income	3	-	1	-	-

CITY OF DAVENPORT
FY2015 Proposed Budget

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2013 Actual	FY2014 Adopted	FY2014 Projected	FY2015 Proposed	Difference-FY15 to FY14
001.361.150	Unrealized Gain/Loss from Invnt	-	-	-	-	-
001.361.200	Board of Examiners	677	-	-	-	-
001.362.200	Tower Antenna Leases	56,078	40,500	40,500	40,000	(500)
001.365.200	Commission Pay Donations	1,850	3,600	3,600	2,400	(1,200)
001.369.300	Revenue-Sale of Surplus	-	15,000	4,044	-	(15,000)
001.369.301	Water Tower Demolition Proceeds	-	225,000	225,000	-	(225,000)
001.369.400	Misc Fees-Annexation	-	-	-	-	-
001.369.500	Misc Revenue-PD	3,120	-	126	-	-
001.369.600	Shorts & Overs	68	-	137	-	-
001.369.800	Utility Tax Revenue	40,767	41,000	45,261	45,000	4,000
001.369.900	Miscellaneous Income	40,695	-	456	-	-
001.369.901	Ridge League Dinner Revenue	-	3,200	3,703	3,500	300
001.369.902	Miscellaneous Income-PD Vehicle	6,398	4,000	6,769	6,000	2,000
001.369.903	Firefighter Incentive Reimbursement	450	600	600	1,800	1,200
001.369.991	Centerstate/PD Loan Debt Proceeds	-	-	-	-	-
001.382.100	Transfer From Utility Fund	-	25,000	-	-	(25,000)
	Transfer From Impact Fees	-	-	-	725,000	725,000
	Transfer From Water Impact Fees	-	-	-	-	-
	Transfer From Building Reserves	-	-	-	25,000	25,000
	Transfer From PD Construction Account	-	-	-	-	-
	Funds Carried Forward	-	702,584	748,223	1,000,000	297,416
	Transfer From Capital Reserve Fund	-	-	-	100,000	-
	Restricted Cemetery Funds Transfer	-	5,500	-	6,550	1,050
	5th Cent Gas Tax Reserve Transfer	-	100,008	100,008	47,747	(52,261)
	TOTAL REVENUE	3,071,320	3,409,626	3,998,883	4,477,990	1,068,365

EXPENSE

COMMISSION

001.511.310	Public Officials Fees	5,350	7,200	7,200	7,200	-
001.511.490	Contributions-Commission	500	200	250	200	-
001.511.491	Ridge League Dinner	519	4,400	4,359	4,400	-
001.511.520	Operating Expenses-Commission	1,165	1,000	371	750	(250)
001.511.540	Training & Travel-Commission	2,976	3,000	2,575	4,000	1,000
001.511.640	Capital Outlay-Commission	992	-	1,050	3,500	3,500
	Department Total	11,502	15,800	15,805	20,050	4,250

CITY MANAGER

001.512.120	Salary-CM	76,810	76,500	76,502	80,371	3,871
001.512.210	Social Security-CM	6,080	6,082	6,058	6,378	296
001.512.220	Retirement Contribution-CM	3,060	3,060	3,060	3,215	155
001.512.230	Health/Dental/Life Ins-CM	5,696	5,816	5,984	6,352	536
001.512.310	Legal Services-CM	-	-	-	-	-
001.512.410	Communications-CM	87	100	109	110	10
001.512.461	Office Supplies-CM	154	300	133	250	(50)
001.512.490	Miscellaneous-CM	19	-	-	-	-
001.512.491	Vehicle Allowance-CM	3,000	3,000	3,000	3,000	-
001.512.495	Training & Travel-CM	5	850	585	850	-
001.512.540	Dues & Meetings-CM	1,552	1,500	1,236	1,500	-
001.512.541	Printing & Pub-CM	-	-	-	-	-
001.512.640	Capital Outlay-CM	-	-	-	-	-
	Department Total	96,462	97,208	96,666	102,025	4,817

FINANCE

001.513.120	Salaries & Wages-Finance	76,257	75,296	75,021	79,106	3,810
001.513.150	Longevity Pay-Finance	60	60	-	60	-
001.513.210	Fica Taxes-Finance	5,707	5,765	5,284	6,056	291
001.513.220	Retirement Contribution-Finance	2,726	3,014	2,767	3,167	153
001.513.230	Health/Dental/Life Ins-Finance	9,716	11,632	13,329	12,703	1,071
001.513.490	Other Current Charges-Finance	-	-	-	-	-

CITY OF DAVENPORT
FY2015 Proposed Budget

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2013 Actual	FY2014 Adopted	FY2014 Projected	FY2015 Proposed	Difference-FY15 to FY14
001.513.491	Advertising-Finance	735	750	750	800	50
001.513.510	Office Supplies-Finance	1,669	1,600	149	500	(1,100)
001.513.511	Postage-Finance	261	500	262	500	-
001.513.520	Operating Expenses-Finance	317	200	99	200	-
001.513.540	Education and Trng-Finance	-	-	-	500	500
001.513.541	Subs, Pubs & Memberships-Finance	35	50	(145)	50	-
001.513.640	Capital Outlay-Finance	-	-	-	1,500	1,500
	Department Total	97,483	98,867	97,515	105,142	6,275
	<u>LEGAL</u>					
001.514.310	Legal Retainer Fees	66,401	60,000	47,580	65,000	5,000
001.514.490	Legal Miscellaneous	458	-	-	-	-
001.514.540	Education & Training-Legal	-	-	275	700	700
	Department Total	66,859	60,000	47,855	65,700	5,700
	<u>CITY CLERK</u>					
001.515.120	Salary & Wages-Clerk	50,874	50,650	50,246	53,188	2,538
001.515.210	Fica Taxes-Clerk	3,793	3,875	4,243	4,069	194
001.515.220	Retirement - Clerk	2,007	2,026	2,249	2,128	102
001.515.230	Health/Dental/Life Ins-Clerk	5,661	5,816	6,445	6,352	536
001.515.200	City Code Supp/Recodification-Clerk	2,632	3,000	2,597	3,000	-
001.515.491	Advertising/Recording Fees-Clerk	1,084	2,000	430	1,500	(500)
001.515.510	Office Supplies-Clerk	316	500	-	400	(100)
001.515.521	Operating Expenses-Clerk	-	500	-	250	(250)
001.515.540	Training/Travel-Clerk	50	500	238	500	-
001.515.541	Subscriptions/Memberships-Clerk	93	100	-	100	-
001.515.640	Capital Outlay-Clerk	-	-	-	-	-
001.515.700	Election-Clerk	2,277	2,500	4,089	6,300	3,800
	Department Total	68,786	71,467	70,538	77,786	6,319
	<u>GENERAL GOVERNMENT</u>					
001.519.240	Liability/Workers' Comp Insurance	132,651	143,616	145,074	145,000	1,384
001.519.310	Consulting Services	1,500	-	-	6,000	6,000
001.519.320	Auditing/Financial Reporting	52,719	45,690	44,331	36,100	(9,590)
001.513.340	City Hall Tech Support	15,330	14,800	14,800	28,800	14,000
001.513.410	City Hall Communications	2,764	3,000	2,981	3,000	-
001.519.411	City Hall Internet Service	1,162	1,150	1,187	1,200	50
001.519.412	Community Center Communications	19	-	-	-	-
001.519.430	City Hall Utilities	5,722	6,000	5,024	5,600	(400)
001.519.431	Community Center Utilities	2,343	1,700	1,258	1,500	(200)
001.519.460	City Hall R & M	4,485	13,750	32,865	19,000	5,250
001.519.461	Community Hall R & M	643	2,000	746	2,000	-
001.519.480	City Hall-Museum	-	-	-	-	-
001.519.490	Employee Christmas Party	1,055	1,000	259	1,000	-
001.519.491	City Beautification Program	60	-	-	4,000	4,000
001.519.492	Christmas Decoration Program	4,991	7,000	6,414	7,000	-
001.519.493	Drug-Free Work Place Program	310	500	500	500	-
001.519.499	Unemployment Claim Payments	10,080	2,000	-	2,000	-
001.519.500	Bank Finance Charges	4,852	4,200	6,426	6,000	1,800
001.519.511	ADP Fees	4,393	4,300	4,465	4,470	170
001.519.512	City Hall Copier Lease	3,469	3,719	3,143	3,200	(519)
001.519.520	City Hall Supply	2,651	1,200	3,994	3,500	2,300
001.519.521	Community Center Supply	458	500	46	250	(250)
001.519.542	Tuition Reimbursement	-	-	-	3,000	3,000
001.519.640	Capital Improvements-City Hall	-	11,000	11,000	22,000	11,000
001.519.641	City Hall Museum	-	-	-	-	-
001.519.642	Water Tower Project	-	250,000	125,000	110,000	(140,000)
001.519.649	Impact Fee Expense-Gen Gov	-	-	-	225,000	225,000
001.519.650	Debt Service	24,932	25,088	25,088	25,088	-
	Department Total	276,589	542,213	434,601	665,208	122,995

CITY OF DAVENPORT
FY2015 Proposed Budget

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2013 Actual	FY2014 Adopted	FY2014 Projected	FY2015 Proposed	Difference- FY15 to FY14
<u>POLICE DEPARTMENT</u>						
001.521.120	Salaries and Wages-PD	292,981	328,019	323,791	343,755	15,736
001.521.130	Overtime-PD	13,344	15,000	13,615	15,000	-
001.521.140	Incentive Pay-PD	1,934	3,000	4,165	2,280	(720)
001.521.150	Longevity Pay-PD	720	180	-	240	60
001.521.210	Fica Taxes-PD	23,058	26,484	24,998	27,752	1,268
001.521.220	Retirement Contribution-PD	7,479	13,128	10,456	13,760	632
001.521.230	Health/Dental/Life Ins-PD	46,192	58,160	48,593	63,517	5,357
001.521.410	Communication Services-PD	11,657	10,400	6,940	8,940	(1,460)
001.521.420	Contractual Services/Dispatch-PD	13,911	14,200	16,589	17,620	3,420
001.521.430	Utility Services-PD	4,330	4,250	4,307	4,350	100
001.521.460	Vehicle R & M-PD	15,188	15,000	14,804	15,000	-
001.521.461	Building R & M-PD	2,417	800	2,352	6,140	5,340
001.521.462	Equipment R & M-PD	746	1,500	1,019	2,540	1,040
001.521.463	IT-PD	5,513	5,000	4,666	5,000	-
001.521.490	Other Current Charges-PD	289	200	842	4,500	4,300
001.521.493	Prevention & Investigation-PD	748	750	115	750	-
001.521.510	Office Supplies-PD	2,849	2,500	2,288	2,500	-
001.521.511	Copier Lease-PD	3,943	3,650	3,304	3,650	-
001.521.512	Postage & Freight Svcs-PD	77	55	385	300	245
001.521.513	Vehicle Lease-PD	23,583	23,600	23,583	23,600	-
001.521.521	Operating Expenses-PD	3,043	4,000	2,979	4,000	-
001.521.522	Gasoline-PD	32,221	38,000	27,750	38,000	-
001.521.523	Uniforms-PD	3,987	3,000	1,874	5,150	2,150
001.521.525	Weapons-PD	-	1,000	6,600	1,320	320
001.521.540	Education & Training-PD	2,100	2,750	2,869	4,850	2,100
001.521.541	Books/Pub/Sub & Mbrshps-PD	255	370	386	495	125
001.521.543	Forfeiture Expense	-	-	-	3,000	3,000
001.521.545	Spooky Hollow	1,367	-	-	-	-
001.521.546	Donations Expense-PD	-	-	-	-	-
001.521.640	Capital Outlay-PD	-	-	3,148	-	-
001.521.649	Impact Fee Expense-PD	-	-	-	-	-
001.521.650	Debt Service-PD	49,108	50,300	48,211	50,300	50,300
001.521.G00	2011-JAGC-Polk-13-B2-162	-	-	-	-	-
001.521.G01	2011-JAGD-Polk-5-B3-124	-	-	-	-	-
001.521.G02	2012-JAGC-Polk-17-C4-193	-	-	-	-	-
001.521.G03	2013-JAGC-POLK-13-D7-155	12,917	-	-	-	(8,269)
001.521.G04	2104-JAGC-POLK-17-E5-034	-	8,269	8,269	-	-
001.521.G05	2014-JAGD-POLK-8-E6-088	-	-	1,000	-	(50,300)
001.519.900	Trailer Expenses-PD	-	-	-	-	-
	Department Total	575,958	633,565	609,898	668,309	34,744
<u>FIRE DEPARTMENT</u>						
001.522.120	Salaries & Wages-FD	218,759	210,649	220,440	212,505	1,856
001.522.130	Overtime-FD	9,498	9,000	9,293	9,000	-
001.522.140	Incentive-FD	-	600	-	1,800	1,200
001.522.150	Longevity-FD	60	60	-	60	-
001.522.210	FICA Taxes-FD	17,288	16,854	17,345	17,087	233
001.522.220	Retirement Contribution-FD	6,354	6,767	7,095	7,662	895
001.522.230	Health/Dental/Life Ins-FD	31,791	34,896	34,691	38,110	3,214
001.522.410	Communications-FD	1,078	750	344	1,200	450
001.522.420	Contractual Services/Dispatch-FD	4,598	5,775	5,536	6,568	793
001.522.430	Utilities-FD	5,781	5,256	5,593	5,600	344
001.522.460	R & M Equipment-FD	175	3,500	3,980	5,100	1,600
001.522.461	R & M Vehicle-FD	7,006	15,000	12,051	15,000	-
001.522.462	R & M Building-FD	3,448	1,000	1,185	1,500	500
001.522.463	Annual Compliance Testing Eq-FD	504	2,250	1,663	3,000	750
001.522.510	Office Supplies-FD	184	500	204	500	-
001.522.511	Postage-FD	53	150	-	150	-

CITY OF DAVENPORT
FY2015 Proposed Budget

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2013 Actual	FY2014 Adopted	FY2014 Projected	FY2015 Proposed	Difference-FY15 to FY14
001.522.521	Operating Expenses-FD	2,976	3,500	1,920	3,500	-
001.522.522	Gas & Oil-FD	8,036	8,000	8,111	8,000	-
001.522.523	Uniforms-FD	3,430	1,500	1,412	1,500	-
001.522.524	Medical & Physical Testing-FD	-	1,000	1,000	1,000	-
001.522.525	Hydrant Maintenance-FD	-	500	-	250	(250)
001.522.526	Donations Reserve Expense-FD	639	1,000	704	1,000	-
001.522.540	Training & Education-FD	1,092	1,500	2,600	4,070	2,570
001.522.541	Dues & Meetings-FD	1,665	1,000	390	1,500	500
001.522.545	Christmas Event-FD	-	-	299	-	-
001.522.546	Community Events-FD	-	-	-	-	-
001.522.600	SCBA Debt Service-FD	-	-	-	-	-
001.522.640	Capital Outlay-FD	-	-	2,925	4,000	4,000
001.522.641	Truck Debt Service-FD	10,249	-	-	-	-
001.522.649	Impact Fee Expense-FD	-	-	704	200,000	200,000
	Department Total	334,664	331,007	339,482	549,663	218,656
	<u>DEVELOPMENT SERVICES</u>					
001.524.120	Salaries-Dev Svcs	80,661	79,850	80,362	100,324	20,474
001.524.210	Fica-Dev Svcs	6,076	6,109	6,037	7,679	1,570
001.524.220	Retirement Contribution-Dev Svcs	2,913	2,915	3,084	3,728	813
001.524.230	Health/Dental/Life Ins-Dev Svcs	11,217	11,632	12,103	12,703	1,071
001.524.300	Operating Expenses-Dev Svcs	46	250	197	2,000	1,750
001.524.301	Office Supplies-Dev Svcs	830	700	1,157	1,000	300
001.524.302	Postage-Dev Svcs	119	200	4	100	(100)
001.524.310	3rd Party Consulting-Dev Svcs	948	2,500	3,863	2,000	(500)
001.524.320	CFRPC Mapping Contract-Dev Svcs	-	-	16	-	-
001.524.321	Special Magistrate-Code Enf	1,923	8,000	4,000	7,500	(500)
001.524.340	Demolition-Code Enf	12,984	-	-	-	-
001.524.360	Gasoline/R & M-Code Enf	1,189	750	1,266	2,000	1,250
001.524.410	Communications-Code Enf	98	75	79	75	-
001.524.490	Operating Expenses-Building	67	-	311	250	250
001.524.491	Advertising-Dev Svcs	1,027	2,000	3,032	2,500	500
001.524.492	Office Supplies-Building	454	850	597	750	(100)
001.524.493	Postage-Building	-	200	-	250	50
001.524.500	Building Inspections	14,765	20,000	23,486	25,000	5,000
001.524.511	Postage-Code Enf	171	750	229	600	(150)
001.524.521	Operating Expenses-Code Enf	5	750	1,892	1,000	250
001.524.522	Office Supplies-Code Enf	665	750	313	500	(250)
001.524.531	Educ/Trng/Subs/Member-Dev Svcs	5	750	-	750	-
001.524.532	Travel-Dev Svcs	-	-	-	750	750
001.524.540	Educ/Trng/Subs/Member-Building	-	-	-	-	-
001.524.541	Educ/Trng/Subs/Member-Code Enf	-	-	-	750	750
001.524.600	Development Reviews	-	-	-	-	-
001.524.640	Capital Outlay-Dev Svcs	-	-	-	25,000	25,000
	Department Total	136,161	139,031	142,027	197,210	58,179
	<u>GARBAGE/SOLID WASTE</u>					
001.534.310	Contractual Services-GB	259,851	250,784	235,187	270,000	19,216
	Department Total	259,851	250,784	235,187	270,000	19,216
	<u>CITY CEMETERY</u>					
001.539.460	R & M-Cemetery	37	400	1,066	750	350
001.539.521	Operating Expenses-Cemetery	717	800	636	800	-
001.539.640	Capital Outlay-Cemetery	-	-	-	-	-
001.539.642	Capital Improvement-Cemetery	4,800	8,500	900	10,000	1,500
	Department Total	5,554	9,700	2,602	11,550	1,850
	<u>STREETS</u>					
001.541.120	Salaries & Wages-ST	87,992	76,097	73,144	69,688	(6,409)
001.541.130	Overtime-ST	3,705	2,000	360	500	(1,500)

CITY OF DAVENPORT
FY2015 Proposed Budget

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2013 Actual	FY2014 Adopted	FY2014 Projected	FY2015 Proposed	Difference- FY15 to FY14
001.541.150	Longevity Pay-ST	120	120	-	120	-
001.541.210	Fica Taxes-ST	6,963	5,984	5,558	5,388	(596)
001.541.220	Retirement Contribution-ST	2,675	2,658	2,217	2,792	134
001.541.230	Health/Dental/Life Ins-ST	21,427	15,894	18,114	15,879	(15)
001.541.410	Communication Services-ST	1,921	2,400	915	1,200	(1,200)
001.541.430	Utility Services-ST	646	5,000	3,213	4,000	(1,000)
001.541.460	Streets R & M-ST	16,094	3,000	7,001	5,000	2,000
001.541.461	Alleys/Parkways R & M-ST	3,032	2,300	2,550	3,500	1,200
001.541.462	Signals R & M-ST	4,423	4,750	3,841	5,000	250
001.541.463	Equipment R & M-ST	4,908	6,500	4,715	8,000	1,500
001.541.465	Buildings/Vehicles R & M-ST	3,279	4,000	4,905	11,000	7,000
001.541.490	Other Current Charges-ST	-	-	-	-	-
001.541.521	Operating Expenses-ST	1,029	2,000	1,809	2,000	-
001.541.522	Gasoline-ST	6,970	7,500	4,814	7,500	-
001.541.523	Uniforms-ST	394	500	13	500	-
001.541.530	Road Materials-ST	840	1,200	-	-	(1,200)
001.541.540	Education & Training-ST	-	500	510	500	-
001.541.610	Op Exp/Street Lights-ST	33,736	44,000	25,843	35,000	(9,000)
001.541.615	Haines City Street Lights-ST	-	3,000	-	3,000	-
001.541.620	Op Exp/Shop-ST	532	600	480	600	-
001.541.630	Street Signs-ST	2,096	2,000	903	3,000	1,000
001.541.640	Capital Outlay Equipment-ST	1,100	22,500	24,192	11,500	(11,000)
001.541.641	Capital Resurfacing-ST	149,754	150,000	143,891	100,000	(50,000)
001.541.642	Capital Sidewalks-ST	1,600	20,000	-	150,000	130,000
001.541.643	Capital Alleys/Aprons-ST	-	-	-	-	-
001.541.644	Stormwater Drainage Improvement-ST	492	-	-	-	-
001.541.645	Capital Improvement-ST	-	-	-	-	-
001.541.649	Impact Fee Expense-Streets	-	-	-	-	-
001.541.670	NPDES Charges-ST	-	-	-	-	-
	Department Total	355,725	384,503	328,986	445,667	61,164
	<u>PARKS & RECREATION</u>					
001.572.120	Salaries & Wages-PR	43,614	43,046	46,225	64,773	21,727
001.572.130	Overtime-PR	-	-	-	3,124	3,124
001.572.210	Fica Taxes-PR	3,297	3,293	3,536	5,194	1,901
001.572.220	Retirement Contribution-PR	866	869	866	1,694	825
001.572.230	Health/Dental/Life Ins-PR	5,577	5,816	5,769	12,703	6,887
001.572.340	Contractual Services-PR	-	-	-	-	-
001.572.410	Communication Services-PR	649	200	329	200	-
001.572.430	Utility Services-PR	7,695	10,500	8,887	10,500	-
001.572.440	Rents & Leases-PR	(250)	100	-	250	150
001.572.460	R & M-PR	14,530	1,500	732	1,500	-
001.572.461	R & M/Vehicle-PR	16	500	648	500	-
001.572.492	Cruise-In Expenses-PR	4,486	4,000	3,909	-	(4,000)
001.572.493	Quilt & Tea-PR	4,794	-	-	1,000	1,000
001.572.494	Winter Fest Expenses-PR	677	-	756	750	750
001.572.495	Highwaymen Event Expense-PR	4,489	3,000	6,881	7,500	4,500
001.572.496	Horse Creek Festival-PR	-	5,000	5,817	1,000	(4,000)
001.572.497	Library Services/Summer Program-PR	-	15,000	-	15,000	-
001.572.520	Operating Expenses-PR	670	1,000	2,090	1,200	200
001.572.521	Uniforms-PR	-	100	-	200	100
001.572.522	Gasoline-PR	1,836	1,700	1,896	3,400	1,700
001.572.540	Education & Training-PR	9	400	362	400	-
001.572.541	Books, Pub, Sub, & Mbrshps-PR	85	200	1,251	200	-
001.572.545	Spooky Hollow	-	1,400	1,664	1,700	300
001.572.640	Capital Outlay-PR	3,003	-	5,271	22,200	22,200
001.572.641	Lewis Matthews Complex-PR	2,421	2,000	235	12,000	10,000
001.572.642	CDBG Improvements-PR	-	-	-	-	-
001.572.643	Adair Field-PR	603	2,000	407	12,000	10,000
001.572.644	Lake Play Expenses-PR	93	1,000	836	2,000	1,000

CITY OF DAVENPORT
 FY2015 Proposed Budget

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2013 Actual	FY2014 Adopted	FY2014 Projected	FY2015 Proposed	Difference- FY15 to FY14
001.572.645	Wilson Park Expenses-PR	3,683	10,000	9,942	10,000	-
001.572.646	Jamestown Park-PR	34	1,000	1,015	1,500	500
001.572.647	CDBG Admin Services-PR	22,399	-	12,188	-	-
001.572.648	CDBG Engineering Services-PR	19,725	-	4,095	-	-
001.572.649	CDBG Construction Services-PR	567,847	-	79,835	-	-
001.572.651	Impact Fee Expense-PR	-	-	-	300,000	300,000
	Department Total	712,849	113,624	205,440	492,489	378,865
 RESERVES						
	Unrestricted Reserve	-	646,417	1,192,807	759,691	113,274
	Police Department Donations Reserve	-	-	893	-	-
	Fire Department Donations Reserve	-	-	921	-	-
	Contraband Revenue Restricted Funds	-	-	-	1,000	-
	Building Fund Reserve	-	-	60,000	46,500	-
	Capital Reserve Fund	-	15,000	100,000	-	(15,000)
	Special Reserve	-	-	-	-	-
	Restricted 5th Cent Gas Tax	-	-	9,462	-	-
	Restricted Cemetery Funds	-	-	8,198	-	-
	TOTAL EXPENSE	2,998,444	3,409,186	3,998,883	4,477,990	1,068,804
	Net Surplus/Defecit			0	(0)	(0)

CITY OF DAVENPORT
FY2015 Proposed Budget

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2013 Actual	FY2014 Adopted	FY2014 Projected	FY2015 Proposed	Difference-FY15 to FY14
<u>ENTERPRISE FUND</u>						
<u>REVENUE</u>						
400.333.310	Water Charges-Snell Creek	-	-	-	-	-
400.333.311	Water Charges	565,971	583,032	639,314	671,280	88,248
400.333.312	Water Connection Fees	20,925	12,000	43,969	46,167	34,167
400.333.313	Water Reconnect Fees	6,940	7,000	11,250	11,813	4,813
400.333.315	Water Interest Earnings	1	-	-	-	-
400.333.318	Stormwater Utility Revenue	43,455	43,520	43,647	43,647	127
400.333.400	Unrealized Gain/Loss on Invts	-	-	-	-	-
400.335.100	CBIR Grant-Sewer Expansion	-	-	-	-	-
400.335.318	Sewer Revenue	121,542	120,818	177,278	184,369	63,552
400.369.300	Revenue-Sale of Surplus	773,413	-	-	-	-
400.369.600	Over & Short	8	-	196	-	-
400.369.650	Miscellaneous Income	23,615	-	1	-	-
400.369.700	NSF FEES	255	-	495	-	-
400.369.900	Misc Revenue	20,790	-	512	-	-
400.384.002	Debt Proceeds/Grant-USDA/Sewer Exp	-	-	-	-	-
400.384.003	DEP Grant-Sewer Expansion	-	-	-	-	-
	Transfer-in from Sanitary Sewer Fund	-	-	-	-	-
	Transfer-in from Sinking Fund	-	-	-	-	-
	Funds Carried Forward	-	201,813	195,809	350,000	148,187
	Water Impact Fee Transfer	-	-	-	480,000	480,000
	TOTAL REVENUE	1,576,914	968,183	1,112,470	1,787,276	819,093
<u>EXPENSE</u>						
<u>WATER DISTRIBUTION</u>						
400.533.120	Salaries & Wages-WD	141,037	134,326	134,024	141,473	7,147
400.533.130	Overtime-WD	9,456	10,500	13,500	14,000	3,500
400.533.140	Incentive Pay-WD	-	-	-	-	-
400.533.150	Longevity Pay-WD	720	660	-	360	(300)
400.533.210	Fica Taxes-WD	11,882	11,098	11,285	11,998	900
400.533.220	Retirement Contributions-WD	6,700	5,383	6,158	5,673	290
400.533.230	Health/Dental/Life Ins-WD	15,682	20,356	17,854	28,583	8,227
400.533.310	Engineering Services-WD	6,810	500	3,055	50,000	49,500
400.533.311	Water Use Permit Exp.-WD	2,300	2,500	-	2,500	-
400.533.315	Plant Operator Services-WD	22,011	25,000	19,845	23,000	(2,000)
400.533.340	Bill Processing-WD	12,820	11,500	12,968	13,500	2,000
400.533.410	Communications Services-WD	1,685	1,100	1,128	1,250	150
400.533.430	Utility Services-WD	36,260	40,000	40,946	40,000	-
400.533.460	R & M Building-WD	1,059	1,500	135	800	(700)
400.533.461	R & M Vehicle-WD	440	3,500	6,412	3,500	-
400.533.462	R & M Equipment-WD	7,270	10,000	16,829	13,000	3,000
400.533.463	R & M Water Lines-WD	8,199	5,000	11,270	8,000	3,000
400.533.464	R & M Meters-WD	15,282	1,000	620	1,500	500
400.533.465	R & M Wells-WD	699	1,200	50	1,000	(200)
400.533.466	R & M Generators-WD	15,694	2,000	2,000	7,500	5,500
400.533.490	Other Current Charges-WD	1,032	900	791	1,000	100
400.533.491	Water Testing-WD	11,280	10,000	5,946	7,500	(2,500)
400.533.492	Bad Debts-WD	9,025	5,000	(173)	873	(4,127)
400.533.510	Office Supplies-WD	1,030	300	52	300	-
400.533.511	Postage-WD	71	350	41	350	-
400.533.520	Bad Debt Expense-WD	-	-	-	-	-
400.533.521	Operating Expenses-WD	4,199	4,000	6,028	4,500	500
400.533.522	Gasoline-WD	7,247	7,000	7,923	7,500	500
400.533.523	Uniforms-WD	363	500	-	750	250
400.533.524	Water Supply/Chlorine-WD	5,085	6,000	3,710	6,000	-

CITY OF DAVENPORT
FY2015 Proposed Budget

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2013 Actual	FY2014 Adopted	FY2014 Projected	FY2015 Proposed	Difference-FY15 to FY14
400.533.525	Op Exp Lines/Hydrants-WD	138	2,500	6,302	2,500	-
400.533.526	Op Exp Water Meters-WD	35,028	45,000	77,974	80,000	35,000
400.533.527	Op Exp Backflow Preventors-WD	350	1,500	-	2,000	500
400.533.530	Water Bill Collections Fees-WD	541	500	-	550	50
400.533.540	Education & Training-WD	1,409	1,000	450	1,250	250
400.533.541	Books,Sub,Pub, & Mbrshps-WD	-	500	746	500	-
400.533.640	Capital Outlay-WD	-	-	-	-	-
400.533.641	Capital Equipment-WD	-	5,000	5,000	2,500	(2,500)
400.533.642	Capital Improvements-WD	-	30,000	-	60,000	30,000
400.533.643	Capital Vehicles-WD	-	20,000	17,440	-	(20,000)
400.533.649	Impact Fee Expense-WD	-	-	-	240,000	240,000
400.533.991	Debt Service/USDA Bond-WD	6,868	10,100	10,100	10,000	(100)
400.533.992	Debt Service/DEP Loan-WD	2,472	5,600	5,598	5,600	-
400.533.993	Interest Expense-WD	-	-	-	-	-
400.533.994	New Water Plant Debt Service-WD	56,910	140,636	140,636	140,636	-
	Easement Payments	-	7,000	-	30,000	23,000
	Department Total	459,053	590,509	586,641	971,946	381,437
	<u>WASTEWATER</u>					
400.535.300	Construction Expenses-Sewer	-	-	-	-	-
400.535.310	Consulting-Sewer	-	500	-	-	(500)
400.535.315	Contractual Services-Sewer	13,511	15,000	14,652	15,000	-
400.535.410	Communications-Sewer	788	700	-	800	100
400.535.430	Utilities-Sewer	11,286	11,000	9,966	11,500	500
400.535.462	R & M Equipment-Sewer	10,098	7,000	7,795	17,500	10,500
400.535.491	Lab & Analysis-Sewer	3,814	4,000	6,819	6,000	2,000
400.535.492	Bad Debt-Sewer	2,616	2,600	-	240	(2,360)
400.535.521	Operating Expenses-Sewer	2,465	5,000	1,400	5,000	-
400.535.522	Sludge Disposal-Sewer	6,130	6,000	4,200	5,000	(1,000)
400.535.523	Oper Exp/Wastewater Lines-Sewer	-	2,000	29	-	(2,000)
400.535.524	Oper Exp/Chemicals-Sewer	3,234	3,000	4,612	4,000	1,000
400.535.640	Capital Outlay-Sewer	-	-	-	-	-
400.535.642	Capital Improvements-Sewer	(122)	-	-	-	-
400.535.649	Impact Fee Expense-Sewer	-	-	-	240,000	240,000
400.535.650	Debt Service Interest-Sewer	17,096	-	-	-	-
400.535.950	Loss on Extinguishment of Debt	64,802	-	-	-	-
	Department Total	135,718	56,800	49,473	305,040	248,240
	<u>STORMWATER MANAGEMENT</u>					
400.541.310	Contractual Services-SW	17,662	26,000	739	26,000	-
400.541.340	Street Sweeping-SW	40,576	45,000	41,681	45,000	-
400.541.430	Utilities/Well-SW	46	-	-	-	-
400.541.460	R & M-SW	2,053	500	-	2,500	2,000
400.541.644	Drainage Improvement-SW	-	15,000	7,000	15,000	-
400.541.649	Impact Fee Expense-SW	-	-	-	-	-
400.541.650	Debt Service/DEP-SW	7,482	32,674	32,674	32,000	(674)
400.541.670	Permitting/Monitoring Fee-SW	113	-	194	200	200
	Department Total	67,932	119,174	82,288	120,700	1,526
	Transfer-out to General Fund	-	25,000	-	-	(25,000)
	<u>RESERVES</u>	-	181,843	394,068	389,590	207,747
	TOTAL EXPENSE	662,702	948,326	1,112,471	1,787,275	838,949
	Net Surplus/Defecit			(0)	0	0

CITY OF DAVENPORT
 FY2015 Proposed Budget

ACCOUNT NUMBER	ACCOUNT DESCRIPTION	FY2013 Actual	FY2014 Adopted	FY2014 Projected	FY2015 Proposed	Difference- FY15 to FY14
<u>IMPACT FEES</u>						
General Fund Impact Fees:						
001.325.910	Culture & Rec Impact Fees	34,616	24,510	90,613	86,083	61,573
001.325.920	Fire Rescue Impact Fees	19,701	10,740	39,166	37,207	26,467
001.325.930	Law Enforcement Impact Fees	12,983	6,900	25,509	24,234	17,334
001.325.940	Public Bldgs Impact Fees	17,065	9,090	33,160	31,502	22,412
001.325.950	Transportation Impact Fees	25,067	13,860	51,462	48,888	35,028
	Total	109,432	65,100	239,910	227,915	162,815
Water & Wastewater Impact Fees:						
400.333.317	Impact Fees-Water	98,487	101,167	207,411	197,040	95,873
400.335.317	Sewer Impact Fees	124,635	118,720	375,585	356,806	238,086
	Total	223,122	219,887	582,996	553,846	333,959

	POSITION	DATE OF HIRE	PAY GRADE	13/14 Salary	2.0% COLA	14/15 Salary	Step Plan	Longevity/ncentive	14/15 Salary	ICMA 4% Retirement Contribution
MAYOR & CITY COMISSION										
Bradley	Mayor		-----	\$2,400		\$2,400	\$0	\$0	\$2,400	n/a
Robinson	Commissioner		-----	\$1,200		\$1,200	\$0	\$0	\$1,200	n/a
Lynch	Commissioner		-----	\$1,200		\$1,200	\$0	\$0	\$1,200	n/a
Fellows	Commissioner		-----	\$1,200		\$1,200	\$0	\$0	\$1,200	n/a
Williams	Commissioner		-----	\$1,200		\$1,200	\$0	\$0	\$1,200	n/a
	TOTAL			\$7,200		\$7,200	\$0	\$0	\$7,200	n/a
	Miscellaneous Pays			\$0						
CITY MANAGER										
Arrington	City Manager	08/06/07	-----	\$76,500	\$1,530	\$78,030	\$2,341	\$0	\$80,371	\$3,215
	TOTAL			\$76,500	\$1,530	\$78,030	\$2,341	\$0	\$80,371	
	Miscellaneous Pays			\$3,060		\$3,060				\$3,215
					FICA EXP.	\$6,378				
CITY CLERK										
Castillo	City Clerk	07/24/87	-----	\$50,170	\$1,003	\$51,173	\$1,535	\$480	\$53,188	\$2,128
	TOTAL			\$50,170	\$1,003	\$51,173	\$1,535	\$480	\$53,188	
	Miscellaneous Pays			\$2,007		\$2,007				\$2,128
					FICA EXP.	\$4,069				
FINANCE										
Dyer	Finance Director	03/03/08	-----	\$49,296	\$986	\$50,282	\$1,508	\$60	\$51,850	\$2,074
Dimas	Accounting/HR Clerk*	05/29/13	-----	\$26,000	\$520	\$26,520	\$796	\$0	\$27,316	\$1,093
	TOTAL			\$75,296	\$1,506	\$76,802	\$2,304	\$60	\$79,166	
	Miscellaneous Pays			\$1,040		\$1,040				\$3,167
					FICA EXP.	\$6,056				
DEVELOPMENT SERVICES										
Leland	Fire Insp. (PT-10)	06/28/02	-----	\$7,111	\$142	\$6,970	\$209	\$0	\$7,179	\$0
Rodriguez	Development Services Director	07/20/09	-----	\$47,861	\$957	\$48,818	\$1,465	\$0	\$50,283	\$2,011
Perez	Office Assistant	08/01/06	-----	\$24,960	\$499	\$25,459	\$764	\$60	\$26,283	\$1,051
	Code Enforcement Officer (Vacant)		-----	\$0	\$0	\$16,640	\$0	\$0	\$16,640	\$666
	TOTAL			\$79,932	\$1,599	\$97,887	\$2,437	\$60	\$100,384	
	Miscellaneous Pays			\$2,913		\$2,913				\$3,728
					FICA EXP.	\$7,679				
CULTURE, PARKS & RECREATION										
Leland	Rec. Director (PT-10)	06/28/02	-----	\$21,333	\$427	\$21,760	\$653	\$0	\$22,412	\$0
Butler	Service Worker II	02/20/07	-----	\$21,653	\$433	\$22,086	\$663	\$60	\$22,808	\$912
	Service Worker I	?	-----	\$0	\$0	\$19,552	\$0	\$0	\$19,552	\$782
	TOTAL			\$42,986	\$860	\$63,398	\$1,315	\$60	\$64,773	
	Miscellaneous Pays			\$866		\$866				\$1,694
					FICA EXP.	\$5,194				
POLICE										
Holden	Police Chief	01/02/13	-----	\$52,541	\$1,051	\$53,592	\$1,608	\$0	\$55,199	\$2,208
Ortega	Police Lieutenant	08/19/06	-----	\$34,529	\$691	\$35,220	\$1,057	\$60	\$36,336	\$1,453
Demps	Secretary	04/01/13	-----	\$26,000	\$520	\$26,000	\$780	\$0	\$26,780	\$1,071
	Patrol Officer Sergeant (Vacant)		-----	\$32,258	\$645	\$32,903	\$987	\$0	\$33,890	\$1,356
Blouin	Patrol Officer	01/31/14	-----	\$30,161	\$603	\$30,764	\$923	\$0	\$31,687	\$1,267
Gonzalez	Patrol Officer	04/24/14	-----	\$30,161	\$603	\$30,764	\$923	\$0	\$31,687	\$1,267
Milburn	Patrol Officer	04/04/06	-----	\$31,865	\$637	\$32,502	\$975	\$60	\$33,537	\$1,341
Revell	Patrol Officer	11/22/13	-----	\$30,161	\$603	\$30,764	\$923	\$0	\$31,687	\$1,267
Velasquez	Patrol Officer (Vacant)		-----	\$30,161	\$603	\$30,764	\$0	\$60	\$30,824	\$1,233
	Patrol Officer	02/20/07	-----	\$30,751	\$615	\$31,366	\$941	\$60	\$32,367	\$1,295
	TOTAL			\$328,587	\$6,572	\$334,639	\$9,116	\$240	\$343,995	
	Miscellaneous Pays			\$11,937		\$11,937				\$13,760
					FICA EXP.	\$27,752				

	POSITION	DATE OF HIRE	PAY GRADE	13/14 Salary	2.0% COLA	14/15 Salary	Step Plan	Longevity/ncentive	14/15 Salary	ICMA 4% Retirement Contribution
FIRE										
Torrance	Fire Chief	06/10/10	-----	\$44,990	\$900	\$45,890	\$1,377	\$0	\$47,267	\$1,891
Parker	Firefighter/EMT (L1.)	06/17/10	-----	\$31,680	\$634	\$32,314	\$969	\$0	\$33,283	\$1,331
	Firefighter/EMT (Vacant)		-----	\$25,080	\$502	\$25,582	\$767	\$60	\$26,409	\$1,056
Albertson	Firefighter/EMT	04/09/14	-----	\$25,080	\$502	\$25,582	\$767	\$0	\$26,349	\$1,054
Arroyo	Firefighter/EMT	10/05/10	-----	\$27,720	\$554	\$28,274	\$848	\$0	\$29,123	\$1,165
Digiacom	Firefighter/EMT	02/10/12	-----	\$27,720	\$554	\$28,274	\$848	\$0	\$29,123	\$1,165
	Firefighter/EMT (PT Reserve)		-----	\$20,000	\$400	\$20,400	\$612	\$0	\$21,012	
	TOTAL			\$202,270	\$4,045	\$206,316	\$6,189	\$60	\$212,565	
Miscellaneous Pays				\$1,803						\$7,662
					FICA EXP.	\$17,087				

PUBLIC WORKS-STREETS										
Harrison	PW Director	02/09/09	-----	\$20,675	\$414	\$21,089	\$633	\$0	\$21,721	\$869
Large	Ser Worker II	09/11/06	-----	\$22,942	\$459	\$23,401	\$702	\$60	\$24,163	\$967
Johnson	Ser Worker II	10/09/06	-----	\$22,714	\$454	\$23,168	\$695	\$60	\$23,923	\$957
Carter	Ser Worker I	01/23/14	-----	\$9,776	\$0	\$0	\$0	\$0	\$0	\$0
	TOTAL			\$76,107	\$1,327	\$67,658	\$2,030	\$120	\$69,808	
Miscellaneous Pays				\$620						\$2,792
					FICA EXP.	\$5,388				

PUBLIC WORKS-UTILITIES										
Harrison	PW Director	02/09/09	-----	\$20,675	\$414	\$21,089	\$633	\$60	\$21,781	\$871
Pecor	Utility Billing	02/23/05	-----	\$31,346	\$627	\$31,973	\$959	\$60	\$32,992	\$1,320
Gill	Ser Worker IV	06/14/09	-----	\$33,446	\$669	\$34,115	\$1,023	\$120	\$35,259	\$1,410
Camenzind	Ser Worker II	10/17/03	-----	\$27,976	\$560	\$28,536	\$856	\$60	\$29,452	\$1,178
Vice	Ser Worker I	02/26/09	-----	\$21,216	\$424	\$21,640	\$649	\$60	\$22,350	\$894
	TOTAL			\$134,659	\$2,693	\$137,352	\$4,121	\$360	\$141,833	
Miscellaneous Pays				\$15,000						\$5,673
					FICA EXP.	\$11,998				

Totals without COLA/Step Increase

Payroll	\$1,080,286
FICA	\$85,956
ICMA	\$40,600
Total	\$1,206,842

Totals with 2% COLA/3% Step Increase

Payroll	\$1,153,283
FICA	\$91,601
ICMA	\$43,819
Total	\$1,288,703

Difference \$81,861

CITY OF DAVENPORT
 FY2014/2015 Five-Year CIP

DESCRIPTION	FY2015	FY2016	FY2017	FY2018	FY2019
GENERAL FUND					
Funded by General Fund unless otherwise noticed					
POLICE DEPARTMENT					
New police vehicle			\$ 28,000		
FINANCE					
Computer	\$ 1,500				
FIRE DEPARTMENT					
New hose	\$ 4,000				
Fire Admin/EOC building (impact fees)	\$ 200,000				
Fire Truck				\$ 250,000	
CITY HALL					
Water Tower Project	\$ 125,000				
New City Sign	\$ 22,000				
New Public Works/P & R facility (Impact Fees)	\$ 270,000				
DEVELOPMENT SERVICES					
Building, code, development review software	\$ 25,000				
CITY CEMETERY					
Fence repair/replacement and sign reletter (Fees & Cemetery Reserves)	\$ 10,000				
STREETS					
Mower	\$ 10,000				
Computer	\$ 1,500				
Street resurfacing	\$ 100,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Williams Street improvements (impact fees & grants)		\$ 350,000	\$ -		
Complete Streets improvements grant design					\$ 128,000
Transit stop		\$ 30,000			
Sidewalk repair	\$ 150,000	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
PARKS & RECREATION					
New truck (impact fees)	\$ 20,000				
Lake Play Boardwalk engineering (impact fees)	\$ 30,000				
Lake Play Boardwalk construction (impact fees)		\$ 75,000			
New Public Works/P & R facility (impact Fees)	\$ 150,000				
Tables and chairs	\$ 4,000				
New trailer and gator	\$ 18,200				
Lewis Mathews Memorial Sports Complex Renovations (concession stand)				\$ 75,000	
Lewis Mathews Memorial Sports Complex Renovations (bleachers)			\$ 12,000		
Lewis Mathews Memorial Sports Complex improvement	\$ 10,000				
Adair Field improvements	\$ 10,000				
Adair Field-concession stand expansion					\$ 50,000
TOTAL CIP	\$ 1,161,200	\$ 515,000	\$ 100,000	\$ 385,000	\$ 238,000

ENTERPRISE FUND

Funded by Enterprise Fund unless otherwise noticed

WATER DISTRIBUTION

Line replacement	\$ 60,000				
Pressure sustaining valve	\$ 75,000				
New Public Works/P & R facility (Impact Fees)	\$ 165,000				
Desk and chair	\$ 1,000				
Tapping Machine		\$ 10,000			
Water line extension				\$ 120,000	
Water line replacement			\$ 500,000	\$ 500,000	
Backflow tester	\$ 1,500				

WASTEWATER

New Public Works/P & R facility (Impact Fees)	\$ 165,000				
Wastewater plant expansion (Impact Fees)			\$ 1,000,000		

STORMWATER MANAGEMENT

Construction plans for stormwater replacement	15,000				
Stormwater collection system renovation (piping)-Phase II		500,000			
Stormwater collection system renovation (piping)-Phase III				400,000	400,000

TOTAL CIP

\$ 482,500	\$ 510,000	\$ 1,500,000	\$ 1,020,000	\$ 400,000
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