

ORDINANCE 1123
AN ORDINANCE TO ADOPT THE ANNUAL BUDGET FOR THE
CITY OF DAVENPORT FOR THE YEAR 2018.

WHEREAS, the City of Davenport has conducted public hearings on the 2018 budget on October 11 & 25, and November 22, 2017 respectively for the purpose of involving the public in the budgetary process, and

WHEREAS, the City's Finance Committee and the full City Council have attended workshops to discuss and review the 2018 budget with staff and interested parties, and

WHEREAS, it has been determined by the comments received by the citizens of the City of Davenport and the City Council members that this budget is in the best interest of the City.

NOW THEREFORE, be it ordained by the City Council of the City of Davenport as follows:

SECTION I

This ordinance repeals Ordinance 1121 in its entirety.

SECTION II

The City Council hereby approves the following budget by fund for the 2018 annual budget beginning January 1, 2018.

SECTION III

That the annual budget of the City of Davenport for the year 2018 and each and every item thereof is fixed and determined in the budget, as approved by the City Council, is hereby adopted as the budget for the City of Davenport for the year 2018. A salary worksheet is an attachment in the file to this ordinance.

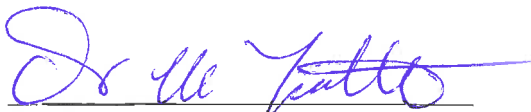
<u>NUMBER AND DESCRIPTION OF FUND</u>	<u>RESOURCES</u>	<u>USES</u>
001 - CURRENT EXPENSE	\$1,078,125	\$1,038,200
003 - EMPLOYMENT RESERVE	30,000	29,000
009 - PARK RESERVE	40,100	35,100
100 - SWIMMING POOL RESERVE	2,510	2,500
101 - LIBRARY	56,160	46,160
102 - CEMETERY	55,075	44,575
103 - STREET	770,250	737,350
104 - VANDALISM REWARD	495	250
105 - STREET EQUIPMENT RESERVE	65,250	55,250
106 - AIRPORT CAPITAL IMPROVEMENT	297,250	287,250
107 - FIRE EQUIPMENT RESERVE	57,250	10,000
108 - CEMETERY RESERVE	45,250	8,000
109 - GENERAL CAPITAL IMPROVEMENT	66,400	58,000
110 - TOURISM	25,200	12,000
111 - AIRPORT	72,800	52,800
112 - CRIMINAL JUSTICE	90,550	35,000
209 - PARK BOND RESERVE	60,000	56,000
401 - WATER	540,350	500,350
403 - SEWER	528,850	473,850
405 - GARBAGE	364,600	349,600
407 - SEWER EQUIPMENT RESERVE	105,500	80,000
408 - SEWER LOAN RESERVE	72,350	0
409 - WATER CAPITAL IMPROVEMENT	300,800	250,800
410 - SEWER CAPITAL IMPROVEMENT	266,000	236,000
TOTALS	\$4,991,115	\$4,398,035

SECTION IV

That this ordinance shall become effective five days from its approval and publication by law.

Approved by the Davenport City Council this 13th day of December, 2017.

ATTEST:



David M. Leath, Clerk/Treasurer



Brad Sweet, Mayor

2018 BUDGET ATTACHMENT

A. 2018 EMPLOYEE PAY SCALE

Approved Payroll and 2.6% base wage increase for 2018

FULL TIME EMPLOYEES		BASE PAY 2018		
City Department	City Position	Annual Salary	Monthly Salary	Hourly Salary
City Hall	City Administrator	\$ 88,815.07	\$ 7,401.26	\$ 42.70
City Hall	Clerk/Treasurer	\$ 71,234.52	\$ 5,936.21	\$ 34.25
City Hall	Deputy Clerk/Treasurer	\$ 54,452.41	\$ 4,537.70	\$ 26.18
Water	Maint. Superintendent	\$ 71,234.52	\$ 5,936.21	\$ 34.25
Sewer	Crew Member	\$ 49,837.01	\$ 4,153.08	\$ 23.96
Streets	Crew Member	\$ 49,837.01	\$ 4,153.08	\$ 23.96
Park/Cemetery	Crew Member	\$ 49,837.01	\$ 4,153.08	\$ 23.96
Park/Cemetery	Summer Help	\$ 9,600.00	\$ 15.00	\$ 15.00
TOTAL FULL-TIME		\$ 444,847.54	\$ 36,285.63	

PART-TIME EMPLOYEES				
City Department	City Position	Annual Salary	Monthly Salary	Hourly Salary
Library	Librarian (up to \$15)	\$ 13,140	\$ 1,095.00	\$ 15.00
Fire	Fire Chief	\$ 3,735	\$ 311.27	
Fire	Volunteer Firefighter	\$5/hr/mtg	\$10/hr/call	
Executive	Mayor	\$ 7,500	\$ 625.00	
Legislative	Councilmembers	\$ 14,000	\$40 - \$80	per mtg
City Hall	Admin. Clerk			\$ 13.00
Park	Lifeguard	\$ 19,800		\$ 11.00
Park	WSI	\$ 1,428		\$ 14.00
Park	Senior Lifeguard	\$ 5,250	up to	\$ 15.00
Park	Assistant Mgr	\$ 6,250	up to	\$ 25.00
TOTAL PART-TIME		\$ 71,103	\$ 2,031	
TOTAL BUDGET IMPACT		\$ 515,951	\$ 38,317	

B. 2018 LONGEVITY PAY

Monthly pay per employee based on years of service to the City of Davenport

"The actual amount allotted per block is determined at budget time (DPM 5.11).

0 - 4 YEARS	5 - 10 YEARS	11 - 15 YEARS	16 - 20 YEARS	21 - 25 YEARS	26 + YEARS
\$ -	\$ 50.00	\$ 100.00	\$ 150.00	\$ 200.00	\$ 300.00
		X			X
	X	X			
	X				
		X			
	X				

C. 2018 STEP INCREASES FOR EMPLOYEES

STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8
65%	70%	75%	80%	85%	90%	95%	100%
\$ 57,729.80	\$ 62,170.55	\$ 66,611.31	\$ 71,052.06	\$ 75,492.81	\$ 79,933.57	\$ 84,374.32	\$ 88,815.07
\$ 46,302.44	\$ 49,864.17	\$ 53,425.89	\$ 56,987.62	\$ 60,549.34	\$ 64,111.07	\$ 67,672.80	\$ 71,234.52
\$ 35,394.06	\$ 38,116.68	\$ 40,839.30	\$ 43,561.92	\$ 46,284.54	\$ 49,007.16	\$ 51,729.79	\$ 54,452.41
\$ 46,302.44	\$ 49,864.17	\$ 53,425.89	\$ 56,987.62	\$ 60,549.34	\$ 64,111.07	\$ 67,672.80	\$ 71,234.52
\$ 32,394.05	\$ 34,885.90	\$ 37,377.75	\$ 39,869.60	\$ 42,361.46	\$ 44,853.31	\$ 47,345.16	\$ 49,837.01
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							\$ 9,600.00
							\$ 444,847.54