



Mr. Cunningham and Council members further discussed anticipated improvement of the ditch and the various governmental agencies that could participate in these improvements. Herbert Cambridge addressed Council concerning his feeling that a drainage problem could exist in the vicinity of the development of a small shopping center on Goodlette Road and 5th Avenue North. There being no one else to speak for or against, the Mayor closed the Public Hearing at 7:38 p.m.

AGENDA ITEM 1. Consideration and adoption of a tentative millage rate for 1981.

Council considered the below titled resolution and Mr. Thornton moved adoption of Resolution 3837, seconded by Mr. Schroeder. City Attorney Rynders then read the resolution by title.

A RESOLUTION ADOPTING A TENTATIVE MILLAGE RATE FOR 1981; AND PROVIDING AND EFFECTIVE DATE.

Motion carried on roll call vote, 7-0; Mr. Holland, yes; Mr. Rothchild, yes; Mr. Schroeder, yes; Mr. Thornton, yes; Mr. Twerdahl, yes; Mr. Wood, yes; Mayor Anderson, yes.

AGENDA ITEM 2. Consideration and adoption of a tentative budget for the fiscal year 1981-82.

City Attorney Rynders read the below captioned resolution by title for Council's consideration.

A RESOLUTION ADOPTING A TENTATIVE BUDGET FOR THE FISCAL YEAR 1981-82; AND PROVIDING AN EFFECTIVE DATE.

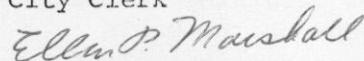
Mr. Schroeder moved adoption of Resolution 3838, seconded by Mr. Twerdahl and carried on roll call vote, 7-0; Mr. Holland, yes; Mr. Rothchild, yes; Mr. Schroeder, yes; Mr. Thornton, yes; Mr. Twerdahl, yes; Mr. Wood, yes; Mayor Anderson, yes.

Mayor Anderson noted the need to announce the time and date of the next Public Hearing on the proposed budget. Mr. Schroeder moved that the next Public Hearing be on September 16, 1981, at 7:00 p.m., seconded by Mr. Twerdahl and carried on roll call vote, 7-0; Mr. Holland, yes; Mr. Rothchild, yes; Mr. Schroeder, yes; Mr. Thornton, yes; Mr. Twerdahl, yes; Mr. Wood, yes; Mayor Anderson, yes.

There being no further business to come before this Special Meeting of the Naples City Council, Mayor Anderson adjourned the meeting at 7:44 p.m.

  
R. B. Anderson, Mayor

  
Janet Cason  
City Clerk

  
Ellen P. Marshall  
Deputy City Clerk

These minutes of the Naples City Council were approved on 09-16-81

1981-82 BUDGET SUMMARYOperating Budget/General Fund

The Operating or General Fund Budget in the amount of \$7,282,655 is a balanced budget. The taxpayer will pay slightly lower City taxes this year with some variation due to the new 100 percent assessment law. The budget also provides for a contingency fund in the amount of \$360,000 to cover unknown or unanticipated costs throughout the fiscal year.

The budget was formulated from the outset with the goal of holding the line without decreasing service levels, and in some cases even adding new services. To that end, budget requests were reduced by \$487,000. Seven and one-half new employee positions were added, but 5½ others were eliminated, resulting in a net increase of only two. The reduction in positions has been due principally to the introduction of improved work methods and switching from a labor-intensive work force to emphasis on equipment-intensive operations. The largest single budget reduction was due to the elimination of funding of \$344,000 for the workers' compensation program. This was possible due to the effectiveness of the City's safety program which reduced losses and allowed the City to build a satisfactory reserve fund.

The Capital Improvement Budget for 1981-82 is \$1,780,197. This does not affect the General Fund or the property tax rate but is that portion of the budget which funds major construction projects and equipment purchases.

The City continues to be in a very sound financial position. Our financial position, resulting largely from the effectiveness of the overall operation, has enabled a reduction in the City tax rate for the fifth consecutive year. The proposed budget will allow the City to provide a full level of services to the benefit of the citizens.

City of Naples      ATTACHMENT #1 - page 2  
 ---BUDGET EXPENDITURE SUMMARY---

	<u>1981-82</u>	<u>1980-81</u>
Mayor and City Council	89,148	63,705
City Attorney	103,205	96,084
City Clerk	62,441	59,858
City Manager	123,052	116,534
Community Development:		
Building & Zoning	168,381	157,979
Planning	85,449	80,736
Engineering:		
Design/Administration	83,895	74,602
Streets & Drainage	207,375	154,695
Traffic Control	334,045	298,761
Equipment Management	(687,502)	(572,635)
Finance:		
Administration/Accounting	146,263	138,145
Customer Service	63,443	63,789
Data Processing	83,163	66,562
Purchasing	40,623	38,297
Fire	643,968	559,713
Parking Operation	56,253	---
Parks & Recreation:		
General	607,307	550,930
Bay Dock	158,086	154,125
Fishing Pier	107,178	94,408
Tennis Program	47,936	43,904
Vending Supplies	50,000	46,000
Personnel	71,020	64,750
Police	1,631,014	1,372,949
Public Works:		
Administration	111,878	112,345
Parkways & Service	589,353	581,971
Sanitation	927,576	889,280
Non-Departmental	209,534	193,861
Debt Service	121,069	119,223
Contingency	360,000	340,000
Sub Totals	<u>7,282,655</u>	<u>6,533,206</u>
*Capital Improvement	<u>1,780,197</u>	<u>1,794,310</u>
TOTALS	<u>\$9,062,852</u>	<u>\$8,327,516</u>

--REVENUE DETAIL--

	<u>1981-82</u>		<u>1980-81</u>	
		(%)		(%)
Miscellaneous Taxes	13,700	0.2	69,200	0.8
Fees & Licenses	275,550	3.0	251,495	3.0
Franchises	1,085,000	12.0	865,430	10.4
Services	1,284,000	14.2	1,193,133	14.3
Fines & Forfeitures	155,000	1.7	124,500	1.5
Recreation Sales & Fee	411,650	4.5	385,050	4.6
State & Federal Shared Revenue	962,219	10.6	924,157	11.1
Interest, Miscellaneous & Beginning Cash Balance	<u>760,626</u>	<u>8.4</u>	<u>349,131</u>	<u>4.2</u>
Sub Totals	4,947,745	54.6	4,162,096	49.9
*Capital Improvement:				
Utility Tax	1,780,197	19.6	1,148,310	13.8
Revenue Bonds	---	0.0	646,000	7.8
Ad Valorem (Property) Tax	<u>2,334,910</u>	<u>25.8</u>	<u>2,371,110</u>	<u>28.5</u>
TOTALS	<u>\$9,062,852</u>	<u>100.0</u>	<u>\$8,327,516</u>	<u>100.0</u>

\*See Page 3 for detailed breakdown

--City of Naples--  
CAPITAL IMPROVEMENT BUDGET

EXPENDITURES	Actual 1978-79	Actual 1979-80	Estimated to 9/30/81	1981-82	1982-83	1983-84	1984-85	1985-86
Parking				\$ 7,500				
Engineering								
Streets	\$ 357,997	\$ 326,171	\$ 794,100	725,021	\$ 667,800	\$ 787,000	\$ 982,300	\$1,052,200
Traffic	32,001	35,755	50,000	83,076	51,552	29,200	55,800	13,300
Control	33,463	58,009	16,070	226,100	5,000	5,000	15,800	5,000
Admin.								
Fire	85,018	63,859	10,900	38,800	22,000	15,700	-0-	-0
Finance	20,000	-0-	-0-	-0-	-0-	-0-	-0-	-0
Parks & Rec.	61,178	37,554	59,650	76,800	118,000	40,000	10,000	-0
Public Works	270,037	249,190	262,313	185,777	278,540	261,637	287,286	268,962
Police	-0-	6,184	33,784	7,000	11,250	-0-	-0-	-0
City Clerk	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0
Miscellaneous	-0-	-0-	-0-	-0-	-0-	-0-	-0-	-0
Equip. Mgt.	248,680	3,650	195,000	100,000	25,000	-0-	15,000	-0
Attorney	-0-	-0-	2,070	-0-	-0-	-0-	-0-	-0
Comm. Devel.	-0-	-0-	-0-	14,700	-0-	-0-	-0-	-0
Debt	189,664	312,028	311,423	315,423	314,179	312,661	310,867	313,654
<b>TOTAL</b>	<b>\$1,298,038</b>	<b>\$1,092,400</b>	<b>\$1,735,310</b>	<b>\$1,780,197</b>	<b>\$1,493,321</b>	<b>\$1,451,198</b>	<b>\$1,677,053</b>	<b>\$1,653,116</b>

UTILITY TAX REVENUES	Actual 1978-79	Actual 1979-80	Estimated to 9/30/81	1981-82	1982-83	1983-84	1984-85	1985-86
F P & L	\$653,652	\$ 751,189	\$ 705,000	\$ 912,000	\$ 967,000	\$1,025,000	\$1,086,000	\$1,151,000
United Telephone	174,282	189,337	201,000	213,000	225,000	240,000	255,000	270,000
Other Tax	37,779	51,694	52,400	55,000	57,000	59,000	61,000	63,000
<b>TOTAL TAX</b>	<b>\$865,713</b>	<b>\$ 992,220</b>	<b>\$ 958,400</b>	<b>\$1,180,000</b>	<b>\$1,249,000</b>	<b>\$1,324,000</b>	<b>\$1,402,000</b>	<b>\$1,484,000</b>
Bond Proceeds			\$ 646,000					
Interest	\$ 91,950	\$ 218,135	200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
Grants				49,753				
Other				7,000				
<b>Expenditures</b>	<b>\$957,663</b>	<b>\$1,210,355</b>	<b>\$1,804,400</b>	<b>\$1,436,753</b>	<b>\$1,449,000</b>	<b>\$1,524,000</b>	<b>\$1,602,000</b>	<b>\$1,684,000</b>
<b>Surplus/Deficit</b>		<b>\$1,092,400</b>	<b>\$1,735,310</b>	<b>\$1,780,197</b>	<b>\$1,493,321</b>	<b>\$1,451,198</b>	<b>\$1,677,053</b>	<b>\$1,653,116</b>
<b>Cumulative Surplus</b>		<b>117,955</b>	<b>69,090</b>	<b>(343,444)</b>	<b>(44,321)</b>	<b>72,802</b>	<b>(75,053)</b>	<b>30,884</b>
		<b>329,452</b>	<b>398,542</b>	<b>55,098</b>	<b>10,777</b>	<b>83,579</b>	<b>8,526</b>	<b>39,410</b>