MINUTES OF THE SPECIAL MEETING OF THE NAPLES CITY COUNCIL HELD IN THE COUNCIL CHAMBERS, NAPLES, FLORIDA, ON WEDNESDAY, SEPTEMBER 2, 1981, AT 7:04 P.M.

Present: R. B. Anderson Mayor

C. C. Holland (arrived 7:28 p.m.)
Harry Rothchild
Wade H. Schroeder
Randolph I. Thornton
Edward A. Twerdahl
Kenneth A. Wood
Councilmen

Also present: Franklin Jones, Acting City Manager
David W. Rynders, City Attorney
John McCord, City Engineer
Mark Wiltsie, Assistant to the City Manager

Victor Netcott
Edward Hannam
G. R. Newman, Jr.
Herbert Cambridge
Valera Barker
Hugh Barker
M. H. Schulz
Kathy Haar
Stephanie Day
William Howard
Larry Cunningham
Jeff Hassell

News Media: Susan Ornstein, News Press
Dory Owen, Miami Herald
James Moses, Naples Daily News
Brad Rittner, WBBH-TV

Other interested citizens and visitors

Mayor Anderson opened the meeting at 7:04 p.m. and reviewed the overall proposed budget. He noted a budget summary sheet that was available in the back of the room (Attachment #1). Mayor Anderson opened the Public Hearing at 7:14 p.m. Edward Hannam, citizen, noted the amount of the reserve fund and indicated his hopes that the City could continue to maintain it. He also inquired about the possibility of obtaining sidewalks in his neighborhood, to which Council explained how to request it and the probable need to go the assessment route to fund them. Larry Cunningham, citizen and principal of Lake Park School, noted the ditch that separates Fleischmann Park and Lake Park School. Mayor Anderson noted that work on the ditch was in the Capital Improvement Program in the proposed budget.

Let the record show that Mr. Holland arrived at 7:23 p.m.

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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. Thornt 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.

Vanet Cason City Clerk Ellan P. Maushall

Ellen P. Marshall Deputy City Clerk

These minutes of the Naples City Council were approved on 09-16-31

1981-82 BUDGET SUMMARY

Operating 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.

	1981-82		1980-81	
	00 340		63,705	
Mayor and City Council	89,148		96,084	
City Attorney	103,205		59,858	
City Clerk	62,441		116,534	
City Manager	123,052		110,554	
Community Development:			157,979	
Building & Zoning	168,381		80.736	
Planning '	85,449		60,730	
Engineering:			74 (02	
Design/Administration	83,895		74,602	
Streets & Drainage	207,375		154,695	
Traffic Control	334,045		298,761	
Equipment Management (687,50)	2)	(572,63	5)	
Equipment namagonio			200 245	
Finance: Administration/Accounting	146,263		138,145	
Customer Service	63,443		63,789	
Customer Service	83,163		66,562	
Data Processing	40,623		38,297	
Purchasing	643,968		559,713	
Fire	56,253			
Parking Operation				
Parks & Recreation:	607,307		550,930	
General	158,086		154,125	
Bay Dock	107,178		94,408	
Fishing Pier	47,936		43,904	
Tennis Program	50,000		46,000	
Vending Supplies	71,020		64,750	
Personnel	1,631,014		1,372,949	
Police	1,031,014			
Public Works:	111,878		112,345	
Administration	589,353		581,971	
Parkways & Service			889,280	
Sanitation	927,576		193,861	
Non-Departmental	209,534		119,223	
Debt Service	121,069		340,000	
Contingency	360,000			
- 1 m-t-1-	7,282,655		6,533,206	
· Sub Totals				
*Capital Improvement	1,780,197		1,794,310	
Cupi cu			\$8,327,516	
TOTALS	\$9,062,852		70,327,310	
DRUBNIE	DEMATI			
REVENUE	DEINIE-			
	1981-82		1980-81	
		(%)		(%)
ai llanama Mayor	13,700	0.2	69,200	0.8
Miscellaneous Taxes	275,550	3.0	251,495	3.0
Fees & Licenses	1,085,000	12.0	865,430	10.4
Franchises	1,284,000	14.2	1,193,133	14.3
Services	155,000	1.7	124,500	1.5
Fines & Forfeitures	411,650	4.5	385,050	4.6
Recreation Sales & Fee	962,219	10.6	924,157	11.1
State & Federal Shared Revenue				
Interest, Miscellaneous &	760,626	8.4	349,131	4.2
Beginning Cash Balance				40.0
Sub Totals .	4,947,745	54.6	4,162,096	49.9
*Capital Improvement:		10.6	1 140 210	13.8
Utility Tax	1,780,197	19.6	1,148,310	7.8
Revenue Bonds		0.0	646,000	7.0
	0.004.010	25.0	2 371 110	28.5
Ad Valorem (Property) Tax	2,334,910	25.8	2,371,110	
	\$9,062,852	100.0	\$8,327,516	100.0
TOTALS	4370027032	Andrew Color Andrewson	Management and the second section of the State of State o	-

--City of Naples--CAPITAL IMPROVEMENT BUDGET

			Crit					
	ctual	Actual	Estimated to 9/30/81	1981-82	1982-83	1983-84	1984-85	1985-86
EXPENDITURES 19	78-79	1979-80		5 7,500				
Parking ·					\$ 667,800	\$ 787,000	\$ 982,300	\$1,052,200
Engineering Streets \$ 3 Traffic	57,997 \$	326,171	\$ 794,100 50,000	725,021	51,552	29,200	55,800 15,800	13,300 5,000
Control Admin.	32,001 . 33,463	35,755 58,009	16,070	226,100	5,000	5,000	-0-	-0
Fire · ·	85,018	63,859	10,900	. 38,800		-0-	-0-	-0
Finance	20,000	-0-	-0-	-0-	118,000	40,000	10,000	-0
Parks & Rec.	61,178	37,554	59,650	76,800		261,637	287,286	268,962
Public Works	270,037	249,190	262,313	7,000	278,540	-0-	0-	-0
Police	-0-	6,184	33,784		-0-	-0-	-0-	0
City Clerk	-0-	-0-	-0-	-0-		-0-	-0-	-0
Miscellaneous	-0-	-0-	195,000	100,000	25,000	-0-	15,000	-0
Equip. Mgt.	248,680	3,650		-0-		-0-	-0-	-0
Attorney	-0-	-0-	2,070	14,700	-0-	-0-	-0-	-0
Comm. Devel.	-0-	-0-	311,423	315,423	314,179	312,661	. 310,867	313,654
Debt	189,664	312,028	\$1,735,310	\$1,780,197	\$1,493,321	\$1,451,198	\$1,677,053	\$1,653,116
TOTAL \$1.	,298,038	\$1,092,400	\$1,733,310	V2/1001				
			Estimated					
Utility Tax	Actual	Actual 1979-80	to 9/30/81	1981-82	1982-83	1983-84	1984-85	1985-86
REVENUES	1978-79	\$ 751,189	\$ 705,000	\$ 912,000	\$ 967,000	\$1,025,000	\$1,086,000	\$1,151,000
FP&L	\$653,652	189,337	201,000	213,000	225,000	240,000	255,000	270,000
United Telephone		51,694			57,000	59,000	61,000	63,000
Other Tax	\$865,713	\$ 992,220			\$1,249,000	\$1,324,000	\$1,402,000	\$1,484,000
TOTAL TAX	9005/120		\$ 646,000					
Bond Proceeds	s 91,950	\$ 218,135	200,000	\$ 200,00	0 \$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000
Interest				49,75	3			•
				7,00	0 .			
Other	\$957,663	\$1,210,35	\$1,804,400	\$1,436,75	3 \$1,449,000	\$1,524,000	\$1,602,000	
Expenditures		\$1,092,40		\$1,780,19	7 \$1,493,321	\$1,451,198	\$1,677,053	
Surplus/Deficit		117,95	MARKET TENE	(343,44	4) (44,321		(75,053	
Cumulative Surp		329,45	2 398,54	55,09	10,777	83,579	8,526	39,410