



# City of Naples

City Council Chambers  
735 Eighth Street South  
Naples, Florida 33940

-SUBJECT-	Ord. No.	Res. No.	Page
<u>ANNOUNCEMENTS</u>			
-MAYOR BILLICK - absent			1
-VICE-MAYOR SCHROEDER - None			1
-CITY MANAGER JONES - introduced Tiffany Marszalkowski, recipient of George Patterson Memorial Scholarship			1
- restated dedication date for City Dock, July 7			1
<u>APPROVAL OF MINUTES - 05/16/84, Regular Meeting</u>			
			1
<u>RESOLUTIONS</u>			
-Authorize agreement relating to <u>sewer lines</u> , Naples Shopping Ltd (Coastland Mall)		84-4481	1
-Spec. Ex. Pet. 84-S6-allow existing facility in "PS" (Naples Yacht Club)		NO ACTION	2
-Authorize agreement for investment banking services w/Shearson/Amer. Express, Wm. R. Hough and Arch Roberts-W/S refunding Bonds		84-4484	3
-Authorization to fill manmade <u>lake</u> , 3100 Gordon Drive		84-4485	4
-Authorize <u>Addendum #1</u> to Post, Buckley, Schuh & Jernigan re eng. serv. for <u>CIP street improvements</u>		84-4486	4
<u>PURCHASING</u>			
-Award bid - ferrous sulfate		84-4482	1
- <u>REMOVED</u> from the Agenda - bid award for bushhog tractor		84-_____	2
<u>ORDINANCES - Second Reading</u>			
-Rezone Naples Yacht Club to "PS"	84-4483		2
- <u>REMOVED</u> from the Agenda - Amend ordinance for Water/Sewer refunding bonds	84-_____		3
<u>DISCUSSION</u>			
-Re lease agreement - City Dock - <u>REMOVED FROM THE AGENDA</u>			5
-Midyear Budget review			5



Vice-Mayor Schroeder called the meeting to order and presided as Chairman

ROLL CALL:	Present: Wade H. Schroeder Vice-Mayor	ITEM 2	COUNCIL MEMBERS	M O T I O N	S E C O N D	VOTE		A B S E N T
						Y E S	N O	
	R. B. Anderson William E. Barnett William F. Bledsoe Kenneth A. Wood Councilmen							
	Absent: Stanley R. Billick Mayor Lyle S. Richardson Councilman							
Also present:	Franklin C. Jones, City Manager David W. Rynders, City Attorney Roger Barry, Community Development Director Stewart Unangst, Purchasing Agent Tara Norman, Administrative Aide	Mark Wiltsie, Assistant to the City Manager Bill Hanley, Finance Director John R. McCord, City Engineer Ellen Marshall Weigand, Deputy Clerk						
<u>INVOCATION</u>	- Rev. Charles St. John Church of Christ	<u>ITEM 1</u>						
<u>MAYOR BILLICK</u>	- Absent	<u>ITEM 3-a</u>						
<u>VICE-MAYOR SCHROEDER</u>	- None							
<u>CITY MANAGER JONES</u>	- asked Tara Norman, Administrative Aide, to introduce Tiffany Marszalkowski, who has received the George Patterson Memorial Scholarship this year.	<u>ITEM 3-b</u>						
	- emphasized that the dedication of the new facilities at the City Dock would be July 7, 1984.							
-----CONSENT AGENDA-----								
<u>APPROVAL OF MINUTES</u>	- May 16, 1984, Regular	<u>ITEM 4</u>						
--- <u>RESOLUTION 84-4481</u>		<u>ITEM 5</u>						
A RESOLUTION AUTHORIZING THE MAYOR AND CITY CLERK TO EXECUTE AN AGREEMENT BETWEEN THE CITY OF NAPLES AND NAPLES SHOPPING, LTD. RELATING TO SEWER LINES LYING WITHIN A PORTION OF A CITY EASEMENT; AND PROVIDING AN EFFECTIVE DATE.								
Title not read.								
<u>PURCHASING</u>		<u>ITEM 6</u>						
--- <u>RESOLUTION 84-4482</u>		<u>ITEM 6-a</u>						
A RESOLUTION AWARDED THE BID FOR THE CITY'S ANNUAL REQUIREMENTS FOR FERROUS SULFATE; AUTHORIZING THE CITY MANAGER TO ISSUE A PURCHASE ORDER THEREFOR; AND PROVIDING AN EFFECTIVE DATE.								
Title not read.								

COUNCIL MEMBERS

CONSENT AGENDA (Cont)

PURCHASING (Cont)

ITEM 6 (Cont)

---RESOLUTION 84---

ITEM 6-b

A RESOLUTION AWARDING THE BID FOR ONE (1) TRACTOR EQUIPPED WITH A BUSHHOG-TYPE MOWER; AUTHORIZING THE CITY MANAGER TO ISSUE A PURCHASE ORDER THEREFOR; AND PROVIDING AN EFFECTIVE DATE.

Title not read.

Mr. Anderson noted his concerns about the specifications as written for the tractor in Item 6-b. City Manager Jones explained the problems experienced with the availability of specifications and asked that the item be removed from this agenda and be considered at the June 20 meeting. Vice Mayor Schroeder directed that Item 6-b be removed from the Agenda

MOTION: To APPROVE the minutes and ADOPT Items 5 and 6-a as presented.

-----END CONSENT AGENDA-----

COMMUNITY DEVELOPMENT DEPARTMENT/NAPLES PLANNING ADVISORY BOARD

---ORDINANCE 84-4483

ITEM 7

AN ORDINANCE REZONING PROPERTY LOCATED AT 700 14TH AVENUE SOUTH (NAPLES YACHT CLUB) FROM "R1-7.5" SINGLE-FAMILY RESIDENTIAL AND "R3T-12" MULTIFAMILY RESIDENTIAL TO "PS" PUBLIC SERVICE; PROVIDING FOR THE ZONING ATLAS TO BE AMENDED TO REFLECT SAID REZONING; AND PROVIDING AN EFFECTIVE DATE. PURPOSE: TO REZONE SAID PROPERTY AT THE REQUEST OF THE PROPERTY OWNER TO ALLOW AN EXISTING YACHT CLUB FACILITY TO BECOME A PERMITTED USE.

Title read by City Attorney Rynders.

Public Hearing: Opened - 9:13 a.m. Closed - 9:14 a.m.  
No one present to speak for or against.

MOTION: To ADOPT the ordinance as presented on Second Reading.

---RESOLUTION 84---

A RESOLUTION GRANTING A SPECIAL EXCEPTION TO PERMIT AN EXISTING YACHT CLUB FACILITY (NAPLES YACHT CLUB) TO CONTINUE TO BE LOCATED AT 700 14TH AVENUE SOUTH; AND PROVIDING AN EFFECTIVE DATE.

Title not read.

No discussion and no motions.

-----END PLANNING ADVISORY BOARD-----

Anderson  
Barnett  
Bledsoe  
Richardson  
Schroeder  
Wood  
Billick

MOTION	SECTION	YEAS	NAYS	ABSENT
X				
				X
		X		
				X

Anderson  
Barnett  
Bledsoe  
Richardson  
Schroeder  
Wood  
Billick  
(5-0)

MOTION	SECTION	YEAS	NAYS	ABSENT
X		X		
	X	X		
		X		X
		X		
				X

COUNCIL MEMBERS

M O T I O N  
S E C O N D  
Y E S  
N O  
A B S E N T

-----ADVERTISED PUBLIC HEARING (SECOND READING)-----

---ORDINANCE 84---

ITEM 8

An ordinance of the City of Naples, Florida, amending an ordinance of the City heretofore enacted on March 21, 1984, entitled "an ordinance of the City of Naples, Florida, authorizing the refunding of the presently outstanding water and sewer revenue bonds, series 1977, of the City; authorizing the construction and acquisition of additions, extensions and improvements to the water and sewer system of the City; providing for the issuance of not exceeding \$20,000,000 water and sewer revenue refunding bonds, series 1984-A, to be applied for the refunding and of not exceeding \$15,000,000 water and sewer revenue bonds, series 1984-B, to be applied to finance the cost of the project; providing for the payment of said bonds; making certain covenants and agreements in connection therewith, and providing an effective date." with respect to the use of impact charges levied and collected by the City for the payment of the bonds; providing for the method of allocation of such impact charges to the payment of the bonds, and providing an effective date. Purpose: To amend the method of allocation of impact charges collected for payment of the bonds.

Title not read.

City Attorney Rynders suggested that this item be removed from the Agenda until the amendment had been re-drafted to include other provisions. City Manager Jones noted that there would be a meeting June 26 with representatives from the bond insurance companies and from the bond rating agencies, who would have responded to a draft of the ordinance to make sure that no more amendments will be necessary. He said he expected to bring the ordinance before Council in July and have a sale towards the end of July. Vice-Mayor Schroeder directed that this item be removed from the Agenda.

\*\*\* \*\*

---RESOLUTION 84-4484

ITEM 9

A RESOLUTION AUTHORIZING THE MAYOR AND CITY CLERK TO EXECUTE AN INVESTMENT BANKING SERVICES AGREEMENT BETWEEN THE CITY OF NAPLES AND SHEARSON/AMERICAN EXPRESS, WILLIAM R. HOUGH & CO. AND ARCH W. ROBERTS & CO. RELATIVE TO THE PREPARATION, SALE AND ISSUANCE OF \$23,560,000 WATER AND SEWER REFUNDING BONDS, SERIES 1977; AND PROVIDING AN EFFECTIVE DATE.

Title read by City Attorney Rynders.

City Attorney Rynders suggested adding the words "of the refunding bonds for the" in the title and in Section 1. after the word "issuance". City Manager Jones noted that there were two sets of refunding bonds, Series 1977 and this one, and this would add clarification.

MOTION: To ADOPT the resolution as amended.

\*\*\* \*\*

Anderson	X				
Barnett		X			
Bledsoe	X	X			
Richardson					X
Schroeder		X			
Wood		X			
Billick					X
(5-0)					

COUNCIL MEMBERS

MOTION RECORD

---RESOLUTION 84-4485

ITEM 10

A RESOLUTION GRANTING CONSENT TO FILL A MANMADE PRIVATE LAKE AT 3100 GORDON DRIVE, WITHIN LOTS 4, 5, AND 6, BLOCK "A", GULF VIEW ESTATES; AND PROVIDING AN EFFECTIVE DATE.

Title read by City Attorney Rynders.

In response to a question from Mr. Anderson, City Engineer McCord noted that there were no water retention requirements for single family residences. In response to further questions, Mr. McCord offered his opinion that filling this lake would not adversely affect the retention of storm water run-off or any underlying aquifer. William Barton and Jim Durham of Wilson, Miller, Barton, Soll & Peek, engineers for the project, arrived during the discussion and concurred with Mr. McCord's opinions.

Anderson  
Barnett  
Bledsoe  
Richardson  
Schroeder  
Wood  
Billick  
(5-0)

X				
	X			
		X		
			X	
			X	
				X
				X

MOTION: To ADOPT the resolution as presented.

\*\*\* City Attorney Rynders left Council table - 9:28 a.m. \*\*\*

---RESOLUTION 84-4486

ITEM 11

A RESOLUTION AUTHORIZING THE MAYOR AND CITY CLERK TO EXECUTE ADDENDUM NO. 1 TO THE AGREEMENT BETWEEN THE CITY OF NAPLES AND POST, BUCKLEY, SCHUH & JERNIGAN, INC., RELATING TO ENGINEERING DESIGN SERVICES IN CONNECTION WITH CERTAIN STREET RESURFACING AND DRAINAGE PROJECTS; AND PROVIDING AN EFFECTIVE DATE.

Title read by City Manager Jones.

City Manager Jones noted the information in his memo dated May 21, 1984 (Attachment #2) and Vice-Mayor Schroeder confirmed with the City Manager that these funds were in the budget. Mr. Anderson indicated that he had several questions regarding the wording in the contract. William Todd from the firm Post, Buckley, Schuh & Jernigan presented himself to

\*\*\* City Attorney Rynders returned to Council table - 9:35 a.m. \*\*\*

answer questions. Mr. Anderson indicated his feeling that the general wording of the contract was vague. Mr. Todd responded that the wording was usual for the type of supervision being contracted for in the agreement. Mr. Anderson noted that the contract was not to exceed \$13,200; however, he noted that Exhibits 1.1 thru 1.5 contained individual not-to-exceed figures which totaled \$13,200. He asked if these caps were to apply to each project as indicated or, if they varied, was the total figure of \$13,200 the only cap applicable. After discussion it was the consensus of Council to strike the words "Not to exceed" from Exhibits 1.1 through 1.5. Mr. Anderson also suggested deleting the words "in writing" from Attachment B - paragraph B.3. and to add "for approval" after the word "orders" in Attachment B - B.4.

Anderson  
Barnett  
Bledsoe  
Richardson  
Schroeder  
Wood  
Billick  
(5-0)

X				
	X			
		X		
			X	
			X	
				X
				X

MOTION: To ADOPT the resolution as amended as per discussion above.

\*\*\*

184

COUNCIL MEMBERS

M	S	A
O	E	B
T	C	S
I	O	E
O	N	N
N	D	O
		T

DISCUSSION WITH REFERENCE TO THE LEASE AGREEMENT TO BE IMPLEMENTED AT THE NEW CITY DOCK FACILITY. Requested by Ray Graeber, City Dock Boat Owners Assoc. ITEM 12

City Manager Jones noted that the City staff had met with the City Dock Boat Owners Association and there had been agreement on some wording changes and there had been resolution to some of the concerns of the boat owners. He stated that they had requested that this item be removed from the Agenda.

MOTION: To REMOVE the item from the Agenda

\*\*\* \*\*\* \*\*\*

MID-YEAR BUDGET REVIEW. Requested by Councilman Anderson ITEM 13

City Manager Jones reviewed the information in his memorandum dated June 1, 1984 (Attachment #3). He noted the increases in health insurance and that it would be reflected in the 1984-84 budget. He also noted that the Police Department's Management Improvement program would be reflected in another account. The consensus of Council was that the figures reported showed that the budget was being adhered to satisfactorily.

\*\*\* \*\*\* \*\*\*

ADJOURN: 10:02 a.m.

*Wade H. Schroeder*  
Wade H. Schroeder, Vice-Mayor

*Janet Cason*  
Janet Cason  
City Clerk

*Ellen Marshall Weigand*  
Ellen Marshall Weigand  
Deputy Clerk

These minutes of the Naples City Council approved 06-20-84

Anderson		X	X	
Barnett			X	
Bledsoe	X		X	
Richardson				X
Schroeder			X	
Wood			X	
Billick (5-0)				X

Reverend Charles St. John  
Henry Cabellero  
Charles Andrews  
Tish Gray  
Bob Galloway

Jean Stephens  
William Barton  
Tiffany Marszalkowski  
John Forsyth

Jim Durham  
Bob Russell  
William Todd  
Mr. & Mrs. Richard Grant

NEWS MEDIA

Jim Forner, TV-9  
Brian Leighton, News Press  
Todd Holzman, Naples Daily News  
Brian Grinnoneau, WNOG

Other interested citizens and visitors.



# City of Naples

## --- MEMO ---

TO: HONORABLE MAYOR AND MEMBERS OF CITY COUNCIL

FROM: CITY MANAGER FRANKLIN C. JONES

REFER: FY 84 CAPITAL IMPROVEMENT PROGRAM (CIP)  
EXPEDITED STREET RESURFACING/DRAINAGE PROJECTS

SUBJECT: AUTHORIZATION FOR PROFESSIONAL ENGINEERING  
SERVICES DURING CONSTRUCTION

DATE: MAY 21, 1984

BACKGROUND: Under Resolution 83-4366 City Council authorized Post, Buckley, Schuh & Jernigan, Inc. to provide engineering design services for the above projects (i.e. 5th Street South, 7th Street South, 13th Avenue South, Galleon Drive, Bowline Bend). At our last Council meeting, construction contract bids were awarded for the five projects. As with any outside, competitively bid project it is prudent to provide for both administrative management of the provisions of our contract and limited quality control inspections.

ANALYSIS: In accord with our needs for supplemental technical assistance relating to these projects, attached is an agreement with our engineering consultants. The agreement is the result of our recent negotiations with the firm and reflects a "not to exceed"/actual cost basis mode of compensation for services performed. The hourly labor rates to be charged reflect only minor escalation in costs from those originally agreed to in November 1983. The estimated labor hours to be expended have been found to be reasonable in light of the construction contract time for completion (i.e. 190 calendar days). The not-to-exceed amount of this contract is \$13,200.

RECOMMENDATION: Based on our needs for supplemental technical assistance during the construction phase of these projects and Post, Buckley, Schuh & Jernigan's (Inc.) fine past performance, it is recommended that our Mayor and City Clerk be authorized to sign the attached agreement for continued Professional Services.

In conclusion, adequate funds, previously approved for these projects under the FY 84 CIP, are available to defray these construction administration costs.

Respectfully submitted,

Franklin C. Jones  
City Manager

Prepared by:

John R. McCord, P.E., City Engineer  
Engineering Memo #84-37

JRM:sdm  
Attachment





# City of Naples

## MEMO

TO: HONORABLE MAYOR AND MEMBERS OF CITY COUNCIL

FROM: CITY MANAGER FRANKLIN C. JONES

SUBJECT: MID-YEAR BUDGET REVIEW


DATE: JUNE 1, 1984

Attached for your review are the mid-year cost-to-complete and revenue projections. We use these projections to determine what actions might be necessary through the balance of the fiscal year to ensure that we complete our financial operations within budget constraints. After reviewing these, we find that no action is necessary except for those good management practices which have been employed by the operating departments during the first six months of 1983-84.

Our general fund revenues projected through September 30, total \$7,085,409 which would result in a revenue surplus of about \$7,000. Our expenditure projections for the operating departments total \$6,803,346. While this amount is \$144,000 greater than the initial budget, it does not reflect any allocation of our \$250,000 contingency fund.

The budgetary difference in expenditures is predominantly made up of employee cost-related items such as salary increases and increases in health insurance which will be funded through transfers from the contingency account before the close of the fiscal year. No other item within the projections made by the departments should require extraordinary action for the balance of the year.

I would be happy to discuss any of this with you prior to the meeting or during the scheduled review session.

Sincerely,  
  
 Franklin C. Jones  
 City Manager

FCJ/tan  
 encs.

ATTACHMENT #3 - page 2  
Estimate to  
9-30-84  
Differenc  
+ o -)

Revenue	Budget	Actual	Estimate to 9-30-84	Differenc + o -)
Ad Valorem	\$2,139,935	\$1,810,521	\$2,139,935	\$ 76,000
Florida Power & Light	1,074,000	508,429	1,150,000	2,005
United Telephone	32,500	34,505	34,505	4,406
Cable TV Franchise	64,500	68,906	68,906	-0-
Occupational Licenses	160,000	111,318	160,000	-0-
Tax Penalties	2,500	1,672	2,500	-0-
Building Permits	110,000	71,890	110,000	-0-
Engineering Permits	4,425	700	4,425	-0-
Federal Revenue Sharing	227,608	99,099	188,489	(39,119)
Cigarette Tax	282,000	112,127	242,000	(40,000)
State Revnue Sharing	474,379	220,566	460,000	(14,379)
Mobile Home Tax	700	912	1,300	600
Liquor & Beer Licenses	30,000	1,030	30,000	-0-
5th Cent Sales Tax	678,257	398,995	* 790,000	111,743
Fuel Tax Refund	10,000	-0-	8,324	( 1,676)
Road & Bridge	1,800	-0-	1,800	-0-
Zoning Fees	7,325	5,318	8,325	1,000
Maps & Codes	3,000	2,259	3,000	-0-
Xerox Copies	1,500	1,333	1,500	-0-
Contractors Exams	18,270	5,605	18,270	-0-
Election Fees	100	175	175	75
Fingerprinting	4,431	516	4,431	-0-
EMS Rent	3,000	3,200	3,200	200
Parking Meter Collection	37,000	18,472	37,000	-0-
Parking Stickers	6,000	3,695	6,000	-0-
Parking Fees	9,000	3,172	9,000	-0-
Tennis Courts	64,564	41,257	43,383	(21,181)
Tennis Lights	5,500	1,495	3,000	( 2,500)
Misc. Recreation	30,000	22,771	30,000	-0-
Racquetball	2,700	610	2,500	( 200)
Pier	111,500	55,432	111,500	-0-
Vending	70,000	20,669	45,000	(25,000)
Dock Rent	31,500	16,186	44,040	12,540
Dock Fuel	150,000	47,348	100,000	(50,000)
Dock Bait	7,500	2,496	5,000	( 2,500)
Dock Misc.	2,300	(413)	1,500	( 800)
Naples Landing	3,666	1,573	3,666	-0-
County Fines	130,649	65,634	130,649	-0-
City Fines	40,000	11,070	40,000	-0-
Police Training	10,611	5,094	10,611	-0-
Interest	188,000	64,420	174,500	(14,000)
Administrative Services	579,613	219,806	579,613	-0-
Other Income	40,000	39,552	50,000	10,000
Beginning Cash	227,362	-0-	227,362	-0-
TOTALS	\$7,077,695	\$4,099,415	\$7,085,409	\$7,714

\*Revised estimate from state

189

SUMMARY OF  
COST TO COMPLETE  
MONTH ENDING 3-31-84

	Budget	6 mos. actual	12 month est.	(over) under		
Labor	95,193	53,907	95,193	-0-		Mayor -
O/M	3,830	1,074	3,130	700		
Capital	272	293	293	<21>		
Total	99,295	55,273	98,616	679		
Labor	90,739	45,622	91,843	<1,104>		Attorney
O/M	46,820	8,898	37,320	9,500		
Capital	-0-	-0-	-0-	-0-		
Total	137,559	54,520	129,163	8,396		
Labor	64,203	33,336	66,160	<2,257>		Clerk ✓
O/M	16,246	6,248	17,338	<1,092>		
Capital	-0-	-0-	-0-	-0-		
Total	80,449	39,584	83,498	<3,349>		
Labor	122,026	68,224	131,647	<9,621>		Manager ✓
O/M	12,255	6,102	10,755	1,500		
Capital	-0-	271	271	<271>		
Total	134,281	74,597	142,673	<8,392>		
Labor	185,022	95,744	192,491	<7,469>		Building & Zoning
O/M	10,657	5,242	12,625	<1,968>	<7,469>	
Capital	-0-	-0-	-0-	-0-		
Total	195,679	100,985	205,116	<9,437>	<9,437>	
			197,647	<2,469>		
Labor	94,644	46,923	94,644	-0-		Planning
O/M	6,161	3,302	6,481	<320>		
Capital	-0-	-0-	-0-	-0-		
Total	100,805	50,225	101,125	<320>		
Labor	133,845	53,304	126,677	7,168		Engineering
O/M	6,659	2,872	6,379	280		Administra.
Capital	-0-	-0-	-0-	-0-		
Total	140,504	56,176	133,056	7,448		
Labor	156,765	54,798	133,565	23,200		Streets & Drainage
O/M	6,156	16,982	56,518	5,046		
Capital	5,500	-0-	5,500	-0-		
Total	223,829	71,780	195,583	28,246		
Labor	82,133	34,274	82,044	89		Traffic Control
O/M	246,155	119,728	244,997	1,458		
Capital	1,500	-0-	1,500	-0-		
Total	330,088	154,002	328,541	1,547		
Labor	164,672	30,249	163,449	1,223		Accounting
O/M	6,675	6,163	7,163	<488>		
Capital	950	-0-	-0-	950		
Total	172,297	36,412	170,612	1,685		

SUMMARY OF  
COST TO COMPLETE  
MONTH ENDING 3-31-84

	Budget	6 mos. actual	12 month est.	(over) under	
Labor	47,955	25,931	50,881	<29,267	Customer Service
O/M	22,640	13,942	25,834	<31,947	
Capital	200	71	71	129	
Total	70,795	39,944	76,786	<59,917	
Labor	44,048	23,816	47,633	<35,857	Purchasing
O/M	6,715	2,555	6,001	714	
Capital	1,025	1,368	1,368	<343	
Total	51,788	27,739	55,002	<32,147	
Labor	72,215	38,561	76,497	<41,827	Personnel
O/M	1,793.6	820.9	18,464	<5,287	
Capital	200	0	200	0	
Total	90,151	46,770	95,161	<47,107	
Labor	247,590	150,147	264,891	<17,301	Police Administration
O/M	54,630	21,036	60,975	<6,345	
Capital	1,996	1,561	1,996	0	
Total	304,216	172,744	327,862	<23,646	
Labor	202,126	150,429	302,119	100.7	Police Criminal Investigation
O/M	15,446	7,138	18,646	<3,200	
Capital	1,510	4,314	1,510	0	
Total	320,082	161,781	322,275	<2,193	
Labor	903,071	455,105	948,019	<44,948	Police Patrol
O/M	<3,262	1,138	5,750	<9,012	
Capital	10,651	2,805	10,651	0	
Total	910,460	459,048	964,420	<53,960	
Labor	269,965	131,617	269,045	920	Police Services
O/M	127,408	74,061	131,283	<3,875	
Capital	2,035	1,567	2,035	0	
Total	399,408	207,245	402,363	<2,955	
Labor	0	0	0		Parking Authority
O/M	4,425	2,117	4,482	<57	
Capital	21,266	21,269	21,270	<4	
Total	25,691	23,386	25,752	<61	
Labor	765,027	397,999	810,807	<45,480	Fire
O/M	61,472	36,796	60,980	492	
Capital	14,105	13,704	13,245	860	
Total	840,604	448,499	885,032	<44,435	
Labor	59,264	31,143	58,994	270	Parking Administration
O/M	1,116	17,520	1,980	<2,647	
Capital	0	3,891	0	0	
Total	60,380	52,554	60,974	406	

SUMMARY OF  
COST TO COMPLETE  
MONTH ENDING 3-31-84

	Budget	6 mos actual	12 month est.	(over) under	
Labor	33637	17743	33150	487	Parks&Rec/
O/M	126425	105721	121634	4791	Bay Dock
Capital	- 0 -	- 0 -	- 0 -	- 0 -	
Total	160062	123463	154784	5278	
Labor	58527	28293	57718	809	Parks&Rec
O/M	59702	81921	61058	<1356>	Pier
Capital	4000	14	4000	- 0 -	
Total	122229	110229	122776	<5477>	
Labor	28502	13707	27407	1095	Parks&Rec
O/M	26555	24680	27555	<1000>	Tennis
Capital	6200	- 0 -	6200	- 0 -	
Total	61257	38387	61162	95	
Labor	- 0 -	- 0 -	- 0 -	- 0 -	Parks&Rec
O/M	50000	84830	50000	- 0 -	Vending
Capital	- 0 -	- 0 -	- 0 -	- 0 -	
Total	50000	84830	50000	- 0 -	
Labor	316070	164704	<del>316723</del>	<453>	Parks&Rec
O/M	102797	80424	241253	4819 *	Parks Div
Capital	13466	6247	102847	<50>	
Total	432333	251376	424566	4767	
			433036	<703>	<703>
Labor	184363	93861	188188	<3825>	Parks&Rec
O/M	46700	34989	57969	<11269>	Rec. Div.
Capital	1450	1360	1360	90	
Total	232513	130210	247517	<150047>	
Labor	131785	63258	125106	6079	Public Work
O/M	6645	2737	6486	159	Administra
Capital	234	90	234	- 0 -	
Total	138664	66085	132426	6232	
Labor	518283	275103	536756	<18443>	Public Work
O/M	159893	100650	162242	<2455>	Pkwy & Ser
Capital	5280	1035	5280	- 0 -	
Total	683456	376789	704384	<20928>	
Labor	13416	6973	13865	<449>	Non-Dept.
O/M	75885	80780	79486	<3621>	
Capital	- 0 -	- 0 -	- 0 -	- 0 -	
Total	89301	87753	93351	<4050>	
Labor	5186186		5306112	<120226>	GENERAL
O/M	1381050		1406484	<25434>	FUND
Capital	91840		90450	1390	TOTAL
Total	66659016		6803346	<144270>	

*Contingency*

25000