



City of Naples

City Council Chambers
735 Eighth Street South
Naples, Florida 33940

-SUBJECT-	Ord. No.	Res. No.	Page
<u>RESOLUTIONS</u>			
--Adopt tentative millage rate for 1984		84-4529	1
--Adopt a tentative budget for 1984-85		84-4530	1 & 2
<u>ORDINANCES - First Reading</u>			
--Approve fixing the 1984 tax levy and millage rate	84-		2
--Approve adoption of the final budget for 1984-85	84-		2
<u>DISCUSSION</u>			
--CONSIDERATION OF PROPOSED USES OF FEDERAL REVENUE SHARING FUNDS FOR THE FISCAL YEAR 1984-85			1

City Council Chambers
735 Eighth Street South
Naples, Florida 33940



Time 7:05 p.m.

Date August 30, 1984

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

ROLL CALL: Present: Wade H. Schroeder
Vice-Mayor

R. B. Anderson
William F. Bledsoe
Lyle S. Richardson
Kenneth A. Wood
Councilmen

Absent: Stanley R. Billick
Mayor

William E. Barnett
Councilman

Also present:

Franklin C. Jones, City Manager Mark Wiltsie, Assistant to
David W. Rynders, City Attorney the City Manager
Bill Hanley, Finance Director Ellen Marshall Weigand,
Deputy Clerk

Charles Reinbolt Mrs. Kenneth Wood
Mrs. Franklin C. Jones Mrs. Lyle Richardson

News Media:
Todd Holzman, Naples Daily News
Carl Loveday, TV-9
Carolyn Bischof, Naples Star

PUBLIC HEARING ITEM 1
---RESOLUTION 84-4529 ITEM 1-a

A RESOLUTION ADOPTING A TENTATIVE MILLAGE RATE FOR 1984; AND PROVIDING AN EFFECTIVE DATE.

Title read by City Attorney Rynders.

Public Hearing: Opened - 7:06 p.m. Closed - 7:07 p.m.
No one present to speak for or against.

*** CONSIDERATION OF PROPOSED USES OF FEDERAL ITEM 1-b
REVENUE SHARING FUNDS FOR THE FISCAL YEAR
1984-85

Public Hearing: Opened - 7:08 p.m. Closed - 7:09 p.m.
No one present to speak for or against.

*** RESOLUTION 84-4530 ITEM 1-c

A RESOLUTION ADOPTING A TENTATIVE BUDGET FOR THE FISCAL YEAR 1984-85; AND PROVIDING AN EFFECTIVE DATE.

Title read by City Attorney Rynders.

Public Hearing: Opened - 7:10 p.m. Closed - 7:11 p.m.
No one present to speak for or against.

RETURN TO ITEM 1-a
No discussion by Council on Resolution 84-4529.

MOTION: To ADOPT the resolution as presented

*** RETURN TO ITEM 1-b
No discussion by Council on Item 1-b. NO ACTION REQUIRED.

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

COUNCIL MEMBERS

PRESENT

RETURN TO ITEM 1-c

Discussion on Resolution 84-4530

Mr. Anderson suggested that the City Manager review the proposed budget for the record and commended the staff for their work. City Manager Jones reviewed some of the materials in the Budget Summary distributed at this meeting (Attachment #1). Vice-Mayor Schroeder and Councilmen Bledsoe, Richardson and Wood concurred with Mr. Anderson's favorable remarks about the staff and their preparation of the budget which resulted in a lower millage rate.

MOTION: To ADOPT the resolution as presented.

*** *** ***

---ORDINANCE 84- ITEM 2

AN ORDINANCE DETERMINING AND FIXING THE 1984 TAX LEVY AND MILLAGE RATE FOR THE PURPOSE OF PROVIDING SUFFICIENT FUNDS FOR THE GENERAL OBLIGATION IMPROVEMENT BOND INDEBTEDNESS; AND PROVIDING AN EFFECTIVE DATE. PURPOSE: TO FIX THE 1984 TAX LEVY AND MILLAGE RATE.

This ordinance read in its entirety by City Attorney Rynders.

MOTION: To APPROVE the ordinance as presented on First Reading.

*** *** ***

---ORDINANCE 84- ITEM 3

AN ORDINANCE ADOPTING THE FINAL BUDGET FOR THE FISCAL YEAR 1984-85 AND APPROPRIATING FUNDS FOR OPERATING EXPENSES OF THE CITY OF NAPLES FOR THE GENERAL OPERATION OF THE SEVERAL DEPARTMENTS OF THE CITY, INCLUDING UTILITIES, AND FOR CONTRIBUTING TO THE SINKING FUNDS OF THE CITY TO PAY INTEREST ON AND PROVIDE FOR THE RETIREMENT OF THE OUTSTANDING BONDS AND OTHER FIXED OBLIGATIONS OF THE CITY AND THE UTILITY TAX FUND FOR AND DURING THE FISCAL YEAR 1984-85; AND PROVIDING AN EFFECTIVE DATE. PURPOSE: TO ADOPT THE BUDGET AND APPROPRIATE FUNDS FOR THE FISCAL YEAR 1984-85.

Title read by City Attorney Rynders.

MOTION: To APPROVE the ordinance as presented on First Reading.

*** *** ***

ADJOURN: 7:20 p.m.

Janet Cason
Janet Cason
City Clerk

Ellen Marshall Weigand
Ellen Marshall Weigand
Deputy Clerk

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

COUNCIL MEMBERS	P	R	E	S	E	N	T
Anderson			X	X			
Barnett							X
Bledsoe	X			X			
Richardson				X			
Wood				X			
Billick							X
Schroeder (5-0)				X			
Anderson	X			X			
Barnett							X
Bledsoe				X			
Richardson		X		X			
Wood				X			
Billick							X
Schroeder (5-0)				X			
Anderson	X			X			
Barnett							X
Bledsoe				X			
Richardson		X		X			
Wood				X			
Billick							X
Schroeder (5-0)				X			

These minutes of the Naples City Council approved 09/19/84



City of Naples

-- SUMMARY -- 1984-85 Proposed Budget

The Operating or General Fund budget in the amount of \$7,362,200 is a balanced budget. This includes budgeting for intergovernmental services of data processing and equipment maintenance functions of \$879,390 among the various operating departments. The total recommended millage rate is 1.3339. While this is a slight reduction in millage rates, it is the roll-back rate computed under the "Trim Bill" requirements which is the rate that would generate the same revenue as was received last year, based on changes to assessed value, exclusive of new construction. This means that we are levying the same taxes in 1984-85 as we did in 1983-84; because of new construction added to our tax rolls, the total revenue generated from this source will increase by \$25,576.

While the total budgeted revenues are \$470,000 greater than the prior year, there are a number of items which have increased or decreased this year which affect the individual categories. The passage of the additional two-cent gas tax has allowed us to use \$100,000 for street maintenance through the general fund; fees and franchises will provide an additional \$150,000 in revenue due to growth in these individual areas; growth in the categories of fines and charges for service will provide an additional \$50,000; the expansion of the dock provides an additional \$70,000 in parks and recreation revenue; and a number of state shared revenues are down but offset by increases in our share of the fifth cent sales tax.

The most significant decrease in our budget plan is that we have not included the use of any beginning cash for revenue next year. This is based on our estimates that, while this year's operations will be concluded within our budgets, our total expenditures will require the use of \$120,000 of beginning cash generated in prior years and will not result in an actual cash surplus for this year.

The various proposed expenditures for the 1984-85 fiscal year are as follows:

General Fund Operating Budget	\$ 7,362,200
Intergovernmental Services	879,390
Utilities Operating Budgets	9,484,486
Utilities Capital Improvements	19,231,292
Non-enterprise Capital Improvements ..	2,130,871

This budget was formulated with the goal of holding the line on any unnecessary expenditures without in any way decreasing the levels of service provided. At the same time we are providing more than \$21-million in capital improvements that will meet not only our current needs, but in the case of water and sewer utilities, provide facilities which will meet our needs for many years to come. The proposed budget provides for a net increase in personnel of only one position for next year. This is the net effect of adding five positions and removing four from among the various operating departments.

This year we have grouped all the utilities/enterprise operations; their budgets total \$28,715,778. This includes the budgets for water, sewer, sanitation and lot mowing. A significant amount is the \$19,231,292 which is being budgeted for regular capital expenditures in water and sanitation and for the expansion of the wastewater treatment plant. In addition, the \$9,484,486 budgeted for administration and operating includes anticipated operating increases due to the wastewater treatment plant expansion and added debt service costs which will be experienced when we issue bonds for the expansion.

We are fortunate again this year to be able to identify cost savings within our city operations and to also receive additional revenue from several sources; however, it will probably be increasingly difficult to achieve this goal in future years.

-- REVENUE DETAIL --

	1984-85	%	1983-84	
Miscellaneous Taxes	\$ 115,600	1.2	\$ 15,000	1
Fees & Licenses	343,600	3.6	330,020	3.7
Fifth Cent Sales Tax	883,800	9.3	678,257	7.7
Franchises	1,314,000	13.8	1,171,000	13.3
Services	597,100	6.3	588,644	6.6
Fines & Forfeitures	237,700	2.5	181,260	2.0
Recreation Sales & Fees	559,400	5.9	479,230	5.4
State & Federal Shared Revenue .	904,800	9.6	983,987	11.2
Interest, Miscellaneous & Beginning Cash Balance	250,000	2.6	322,484	3.6
Subtotals	\$5,206,000	54.8	\$4,749,882	53.6
Capital Improvements				
Utility Tax Revenue	\$1,830,871	19.3	\$1,762,821	19.9
Gas Tax	300,000	3.2	210,000	2.4
Ad Valorem (Property) Tax	2,156,200	22.7	2,139,935	24.1
Totals	\$9,493,071	100.0	\$8,862,638	100.0

Utilities:

Water System.....	\$ 5,674,464	\$ 5,054,515
Sewer System.....	21,314,103	2,214,288
Sanitation.....	1,670,632	1,384,090
Property Management.....	56,579	50,000
Subtotals.....	\$28,715,778	\$ 8,702,893

GRAND TOTAL - ALL REVENUE

\$38,208,849\$17,565,531

-- BUDGET EXPENDITURE SUMMARY --

	<u>1984-85</u>	<u>1983-84</u>
Mayor and City Council	\$ 106,239	\$ 99,295
City Attorney	127,913	137,559
City Clerk	85,276	80,449
City Manager	146,669	134,281
Community Development:		
Building Division	208,018	195,679
Planning Division	106,715	100,805
Engineering:		
Administration/Design	143,721	140,504
Streets & Drainage	249,120	223,829
Traffic Control	351,820	330,088
Finance:		
Administration/Accounting	178,680	172,297
Customer Service	74,169	70,795
Purchasing	54,070	51,788
Fire	889,505	840,604
Parking Operation	18,950	25,691
Parks & Recreation:		
Administration	52,033	60,980
Parks	229,676	432,333
Parkways & Services	678,327	683,456
Recreation	456,673	232,513
Bay Dock	184,846	160,062
Fishing Pier	126,337	122,229
Tennis	72,327	61,257
Vending	50,000	50,000
Personnel	104,139	90,451
Police:		
Administration	294,061	304,216
CID	336,461	320,082
Patrol	1,000,643	910,460
Services	455,709	399,408
Non-departmental	100,087	89,301
Debt Service	194,728	119,405
Contingency	285,288	250,000
Subtotals	\$7,362,200	\$6,889,817
Capital Improvement	\$2,130,871	\$1,972,821
Totals	\$9,493,071	\$8,862,638

B U D G E T T O T A L S

	<u>1984-85</u>	<u>1983-84</u>
Intergovernmental Service Fund:		
Data Processing	\$ (114,725)	\$ (100,012)
Equipment Management	(764,665)	(746,021)
TOTAL	(879,390)	(846,033)
 Utilities:		
Administration & Engineering	849,762	783,973
Debt Service:		
Water	1,132,349	1,409,870
Sewer	2,042,521	238,715
Water Production	1,862,323	1,606,911
Water Distribution	656,192	621,763
Water CIP	1,554,450	327,600
Wastewater Treatment	1,053,623	807,930
Wastewater Collection	426,415	399,300
Wastewater CIP	17,494,500	334,100
 Sanitation		
Residential	489,158	443,337
Commercial	543,345	454,219
Trash	372,219	347,870
CIP	182,342	-0-
 Property Management/Low Mowing ...	 56,579	 50,000
TOTAL	28,715,778	7,825,598

