



*City of Naples*

City Council Chambers  
735 Eighth Street South  
Naples, Florida 33940

-SUBJECT-	Ord. No.	Res. No.	Page
<u>PUBLIC HEARINGS:</u>			
1-a. Consideration and adoption of a tentative millage rate - 1985		85-4806	1
1-b. Consideration of proposed uses of Federal Revenue Sharing Funds for the fiscal year 1985-86			1&2
1-c. Consideration and adoption of a tentative budget for fiscal year 1985-86		85-4807	1&2
<u>ORDINANCES - First Reading</u>			
Approve fixing the 1985 tax levy and millage rate	85-_____		2
Approve adopting the final budget for 1985-86	85-_____		2&3

City Council Chambers  
735 Eighth Street South  
Naples, Florida 33940



Time 5:35 p.m.

Date September 4, 1985

Mayor Billick called the meeting to order and presided as Chairman.

ROLL CALL: Present: Stanley R. Billick  
Mayor

R. B. Anderson  
William E. Barnett  
William F. Bledsoe  
Lyle S. Richardson  
Wade H. Schroeder  
Councilmen

Also present:

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

See Supplemental Attendance list - Attachment #1

PUBLIC HEARING

ITEM 1

---RESOLUTION 85-4806

ITEM 1-a

A RESOLUTION ADOPTING A TENTATIVE MILLAGE RATE FOR 1985; AND PROVIDING AN EFFECTIVE DATE.

Title read by City Attorney Rynders.

Public Hearing: Opened - 5:36 p.m. Closed 5:40 p.m.  
No one present to speak for or against.

CONSIDERATION OF PROPOSED USES OF FEDERAL REVENUE SHARING FUNDS FOR THE FISCAL YEAR 1985-86

ITEM 1-b

Public Hearing: Opened - 5:41 p.m. Closed 5:42 p.m.  
No one present to speak for or against.

---RESOLUTION 85-4807

ITEM 1-c

A RESOLUTION ADOPTING A TENTATIVE BUDGET FOR THE FISCAL YEAR 1985-86; AND PROVIDING AN EFFECTIVE DATE.

Title read by City Attorney Rynders.

Public Hearing: Opened - 5:43 p.m. Closed - 5:44 p.m.  
No one present to speak for or against.

City Manager Jones explained that this meeting was to fulfill the requirements of the TRIM Bill and the City's Charter regarding the adoption of the budget, and Federal requirements concerning use of Federal Revenue Sharing funds. He noted the summary sheets that had been prepared for the public (Attachment #2). He also noted that a previous advertisement had indicated that the Federal Revenue Sharing funds were to be equally divided between the Police, Fire and Parks & Recreation (Community Services) departments, each receiving \$49,333. He added that as a result of receiving the additional gas tax monies, \$206,000 in expenditures had been allocated to the Capital Improvement Program, thereby changing the figure \$3,201,448 on page 2 of the proposed ordinance to \$3,407,448. He called Council's attention to replacement pages that had been distributed (Attachments #3 & #4) for Capital Improvement Program books to reflect the projects that had been added during discussion of the budget. Mr. Anderson noted that the millage rate was a rollback rate that would produce the same amount of funds as last year.

COUNCIL ACTION:

Agenda Item 1-a

MOTION: To ADOPT the resolution as presented.

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	X	
Barnett				X	
Bledsoe				X	
Richardson				X	
Schroeder		X		X	
Billick				X	
(6-0)					

	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
<p><u>PUBLIC HEARING (Cont)</u></p>						
<p>Agenda Item 1-b - No action necessary.</p>						
<p>Agenda Item 1-c</p>						
<p><u>MOTION:</u> To <u>ADOPT</u> the resolution as presented.</p>	<p>Anderson Barnett Bledsoe Richardson Schroeder Billick (6-0)</p>	<p>X</p>	<p>X</p>	<p>X X X X X</p>	<p>X X X X X</p>	
<p>***</p>						
<p><u>ORDINANCE 85-</u></p>						
<p>AN ORDINANCE DETERMINING AND FIXING THE 1985 TAX LEVY AND MILLAGE RATE FOR THE PURPOSE OF PROVIDING SUFFICIENT FUNDS FOR THE GENERAL OBLIGATION IMPROVEMENT BOND INDEBTEDNESS; AND PROVIDING AN EFFECTIVE DATE.</p>	<p>Anderson Barnett Bledsoe Richardson Schroeder Billick (6-0)</p>	<p>X</p>	<p>X</p>	<p>X X X X X</p>	<p>X X X X X</p>	
<p>Title read by City Attorney Rynders.</p>						
<p><u>MOTION:</u> To <u>APPROVE</u> the ordinance as presented on First Reading.</p>						
<p>***</p>						
<p><u>ORDINANCE 85-</u></p>						
<p>AN ORDINANCE ADOPTING THE FINAL BUDGET FOR THE FISCAL YEAR 1985-1986 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 1985-1986; AND PROVIDING AN EFFECTIVE DATE. PURPOSE: TO ADOPT THE BUDGET AND APPROPRIATE FUNDS FOR THE FISCAL YEAR 1985-1986.</p>						
<p>Title read by City Attorney.</p>						
<p>Citizen J. Sandy Scatena questioned whether City Manager Jones and Assistant City Manager Wiltsie would still be receiving a car allowance in the proposed budget (Attachment #5). City Manager Jones responded that when the administrative fleet of cars is available, they will no longer receive a car allowance and that the monies budgeted would be charged to the expense of the administrative fleet cars. In response to a further question from Mr. Scatena, the City Manager stated that Mr. Wiltsie did not receive a car allowance while acting as Utilities' Director and using the City vehicle assigned to that position. Mr. Scatena then questioned the mobile telephone that had been installed in the City Manager's personal vehicle (Attachment #6). Mr. Barnett stated his understanding that the City Manager was authorized to spend up to \$5,000 without approval from Council. Mayor Billick stated that he had been aware of the purchase of the telephone and had approved it. City Manager Jones then noted the presence of citizens interested in the construction of the bandshell in Cambier Park and the improvements at the Little League field and indicated that these items (\$50,000 for the bandshell) had been included in the Capital Improvement Program.</p>						

COUNCIL MEMBERS	MOTION	SECTION	YES	NO	ABSENT
<p>—ORDINANCE 85—</p> <p style="text-align: right;"><u>ITEM 3</u> (Cont)</p> <p>MOTION: To APPROVE the ordinance on First Reading, as amended following the City Manager's information.</p> <p>***                                         ***                                         ***</p> <p>ADJOURN: 5:56 p.m.</p> <p style="text-align: center;"><i>Stanley R. Billick</i> Stanley R. Billick, Mayor</p> <p><i>Janet Cason</i> Janet Cason City Clerk</p> <p><i>Ellen P. Weigand</i> Ellen P. Weigand Deputy Clerk</p> <p>These minutes of the Naples City Council approved <u>09-18-85</u></p>	<p>Anderson</p> <p>Barnett</p> <p>Bledsoe</p> <p>Richardson</p> <p>Schroeder</p> <p>Billick</p> <p>(6-0)</p>	<p>X</p>	<p>X</p> <p>X</p> <p>X</p> <p>X</p> <p>X</p>	<p>X</p> <p>X</p> <p>X</p> <p>X</p> <p>X</p>	<p></p>

Supplemental Attendance List - Special Meeting, September 4, 1985, 5:30 p.m.

Dallas Rudrud  
George Schnakenberg  
Gilbert Weil

Mrs. Stanley Billick  
Mrs. Lyle Richardson  
J. Sandy Scatena

Gary Tice  
Lamar Gable

News Media

Larry Hart, News Press  
Chuck Curry, Naples Daily News  
Gary Arnold, WEVU TV-26

Other interested citizens and visitors.



*City of Naples*

-- SUMMARY --  
1985-86 Proposed Budget

The General Fund Operating budget in the amount of \$7,494,800 is a balanced budget. This includes budgeting among various departments for the intergovernmental services of data processing and equipment maintenance in the amount of \$939,684. The total recommended millage is 1.2294. 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 1985-86 as we did in 1984-85; because of new construction added to our tax rolls, the total revenue generated from this source will increase by \$17,000.

While the total budgeted general fund revenues are \$420,300 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 last year of the two-cent gas tax has allowed us to use \$200,000 for street maintenance provided through the general fund. Fees and franchises will provide an additional \$157,000 in revenue due to growth in these individual areas and growth in the categories of fines and charges for service will provide an additional \$100,000. State and federal shared revenues are budgeted at the same levels as the current year.

We anticipate that the current year's operations will generate a surplus that will provide \$127,700 in beginning cash revenue for next year.

The various proposed expenditures for the 1985-86 fiscal year are as follows:

General Fund Operating Budget.....	\$ 7,494,800
Intergovernmental Services.....	(939,684)
Water/Sewer Enterprise.....	11,556,965
Solid Waste Enterprise.....	1,489,160
City Dock Enterprise.....	287,858
Property Management/Lot Mowing Enterprise.....	61,479
Non-enterprise Capital Improvements.....	3,966,855
	<u>\$24,857,117</u>

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 have under construction \$21-million worth of capital improvements that will meet not only our immediate needs, but in the case of the 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 six positions, five of which were added in the wastewater treatment division to provide for operation of the plant expansion and effluent reuse system.

This year we have grouped all the utilities/enterprise operations and their budgets total \$13,395,462. This includes the budgets for water, sewer, solid waste, property management, and dock operation. A significant amount in this category is being budgeted to provide for regular capital expenditures and for expansion of the wastewater treatment plant. In addition, the budget for sewer operations includes anticipated operating increases due to the wastewater treatment plant expansion and added debt service costs associated with that expansion.

We believe that the budget as recommended will allow the City to continue to provide its high level of service, and with the addition of new programs and services for our citizens, enable us to accomplish many worthwhile improvements. This can be done within the revenue available, including a stable ad valorem tax levy. 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.

-- BUDGET TOTALS --

	1985-86	1984-85
Mayor and City Council .....	136,266	106,239
City Attorney .....	122,364	127,913
City Clerk .....	85,276	85,276
City Manager .....	164,021	146,669
Community Development:		
Building Division .....	221,480	208,018
Planning Division .....	115,811	106,715
Community Services:		
Administration .....	63,633	52,033
Parks & Parkways .....	908,003	908,003
Recreation .....	498,480	456,673
Municipal Fishing Pier .....	144,589	126,337
Tennis .....	69,650	72,327
Vending .....	----	50,000
Engineering:		
Administration/Design .....	139,924	143,721
Streets & Drainage .....	197,887	249,120
Traffic Control .....	381,717	351,820
Finance:		
Administration/Accounting .....	182,593	178,680
Customer Services .....	81,945	74,169
Purchasing .....	61,717	54,070
Fire:		
Administration .....	138,513	889,505
Operations .....	763,660	
Fire Prevention .....	108,210	
Parking Operation .....	18,610	
Personnel .....	121,974	18,950
Police:		
Administration .....	365,875	294,061
CID .....	349,651	336,461
Patrol .....	1,082,481	1,000,643
Services .....	482,975	455,709
Non-departmental .....	135,057	100,087
Debt Service .....	122,210	194,728
Contingency .....	200,000	285,288
<b>GENERAL FUND TOTAL .....</b>	<b>\$ 7,494,800</b>	<b>\$ 7,177,354</b>

-- BUDGET TOTALS --

	1985-86	1984-85
Utility Tax Fund:		
Capital Improvement .....	\$ 3,966,855	\$ 2,130,871
Intergovernmental Service Fund:		
Data Processing .....	(119,569)	(114,725)
Equipment Management .....	(820,115)	(764,665)
Intergovernmental Service Total .....	(939,684)	(879,390)
Dock Operations .....	287,858	184,846
Property Management/Lot Mowing .....	61,479	56,579
Utilities:		
Water & Sewer		
Administration & Engineering	885,654	849,762
Debt Service:		
Water .....	1,212,769	1,132,349
Sewer .....	1,134,095	2,042,521
Water Production .....	1,982,941	1,862,323
Water Distribution .....	684,301	656,192
Water Capital Improvements .....	451,280	1,554,450
Wastewater Treatment .....	1,199,336	1,053,623
Wastewater Collection .....	487,589	426,415
Wastewater Capital Improvements .....	3,519,000	17,494,500
Utilities Total .....	11,556,965	27,072,135
Solid Waste:		
Residential .....	510,093	489,158
Commercial .....	606,863	543,345
Trash .....	372,204	372,219
Capital Improvement .....	-----	182,342
Solid Waste Total .....	1,489,160	1,587,064

ATTACHMENT #2 - page 5

-- REVENUE DETAIL --

	1985-86	%	1984-85	%
Miscellaneous Taxes .....	\$ 224,300	2.0	\$ 115,600	1.2
Fees & Licenses .....	374,300	3.3	343,600	3.6
Fifth Cent Sales Tax .....	900,000	7.8	883,800	9.3
Franchises .....	1,441,000	12.5	1,314,000	13.8
Services .....	653,800	5.7	597,100	6.3
Fines & Forfeitures .....	281,000	2.4	237,700	2.5
Recreation Sales & Fees .....	197,500	1.7	559,400	5.9
State & Federal Shared Revenue ..	881,900	7.7	904,800	9.6
Interest, Miscellaneous & Beginning Cash Balance .....	367,700	3.2	250,000	2.6
	<u>\$5,321,500</u>	46.3	<u>\$5,206,000</u>	54.8
Capital Improvements:				
Utility Tax Revenue .....	\$3,516,855	30.9	\$1,830,871	19.3
Gas Tax .....	450,000	3.9	300,000	3.2
Ad Valorem (Property) Tax .....	2,173,300	18.9	2,156,200	22.7
TOTALS	<u>\$11,461,655</u>	100.0	<u>\$9,493,071</u>	100.0

-- UTILITIES & ENTERPRISES --

	1985-86	1984-85
Water System .....	\$ 4,875,656	\$ 5,674,464
Sewer System .....	6,681,309	21,314,103
Solid Waste .....	1,489,160	1,670,632
Property Management .....	61,479	56,579
Dock Enterprise Operation	287,858	184,846
Subtotals .....	<u>\$13,395,462</u>	<u>\$28,900,624</u>
GRAND TOTAL - ALL REVENUE..	\$24,857,117	\$38,393,695



C I P P R O J E C T S

DATE SEPTEMBER 3, 1985

TIME 11:30 A.M. PAGE 1

DEPT. .... DEPT. .... DEPT. .... DEPT. .... DEPT. ....

CIP.. DEPT DV PROJECT..... DEPT. .... DEPT. .... DEPT. .... DEPT. ....

PROJ NO. DESCRIPTION 1986 1987 1988 1989 1990

COMMUNITY DEVELOPMENT-BUILDING AND ZONING

B6B01 05 B PURCHASE OF REPLACEMENT VEHICLE #21A703 8000 0 0 0 0 8000

\*\* BUILDING AND ZONING TOTALS 8000 0 0 0 0 8000

\*\*\* COMMUNITY DEVELOPMENT TOTALS 8000 0 0 0 0 8000

ENGINEERING DEPARTMENT

ADMINISTRATION

B6C01 06 C REPAIR/REPLACE EXISTING SIDEWALK 5000 5000 5000 5000 5000 25000

B6C04 06 C BEACH STUDY PROJECTS 25000 25000 25000 25000 25000 100000

B6C08 06 C CONSTRUCT ASPHALT PARKING AREA-FLEISCHMANN PARK 25000 0 0 0 0 25000

\*\* ADMINISTRATION TOTALS 55000 30000 30000 30000 5000 150000

STREETS AND DRAINAGE

B6D01 06 D RESURFACE/IMPROVE DRAINAGE-SPYGLASS LANE(GALLEON/END) 166600 0 0 0 0 166600

B6D02 06 D RESURFACE/IMPROVE DRAINAGE-17TH AVE. SO. (4TH ST./E. END) 157000 0 0 0 0 157000

B6D03 06 D RESURFACE-DEAD END LANE (SHORT LN./END) 4400 0 0 0 0 4400

B6D04 06 D RESURFACE/IMPROVE DRAINAGE-WEDGE DR. (CRAYTON/WINDWARD) 68600 0 0 0 0 68600

B6D05 06 D RESURFACE-RIVIERA DR. (REGATTA/BINNACLE) 17600 0 0 0 0 17600

B6D06 06 D REBUILD ROADWAY & PARKING AREA-32ND AVE. SO. BEACHEND 39000 0 0 0 0 39000

B6D07 06 D RESURFACE-BINNACLE DR. (CRAYTON/RIVIERA) 33000 0 0 0 0 33000

B6D08 06 D RESURFACE/INSTALL UNDERDRAINS-PKW WAY (FNTNHD/PKW LN) 19200 0 0 0 0 19200

B6D09 06 D RESURF. RDWY/IMPR DNG. REBLD BEACHEND & PKG-7TH AVE. SO. 8800 0 0 0 0 8800

B6D10 06 D RESURFACE-6TH AVE. SO. (10TH ST/12TH ST) 78200 0 0 0 0 78200

B6D11 06 D RESURFACE/IMPROVE DRAINAGE-BOLLARD PLACE.(CRAYTON/END) 15000 0 0 0 0 15000

B6D12 06 D RESURFACE-11TH ST SO.(U. S. 41/6TH AVE.) 4400 0 0 0 0 4400

B6D13 06 D RESURFACE/IMP. DRNG. -YUCCA RD (CRAYTON/BANYAN) 59000 0 0 0 0 59000

B6D14 06 D REBUILD RDWY & PKG AREAS-10TH AVE. SO BEACHEND 39000 0 0 0 0 39000

B6D15 06 D IMPROVE DRAINAGE-12TH ST. NO. (13TH AVE/15TH AVE) 33000 0 0 0 0 33000

B6D17 06 D REPLACE 1977 DUMP TRUCK 25000 0 0 0 0 25000

B7D01 06 D RESURFACE/IMPROVE DRAINAGE-WINDWARD WAY(LEEWARD/END) 81600 0 0 0 0 81600

B7D03 06 D RESURFACE/IMPROVE DRAINAGE-RUM ROW(KINGSTOWN/ADMIRALTY) 213600 0 0 0 0 213600

B7D04 06 D RESURFACE/IMP. DRAINAGE-KINGFISH RD(TARPON/TUNA CT.) 91800 0 0 0 0 91800

B7D05 06 D RESURFACE/IMP. DRAINAGE-PUTTER PT DR (CRAYTON/WINDWARD) 61200 0 0 0 0 61200

B7D06 06 D RESURFACE/IMP. DRAINAGE-16TH AVE SO (4TH ST./E. END) 81600 0 0 0 0 81600

B7D07 06 D RESURFACE/IMP. DRAINAGE-6TH AVE. NO. (U. S. 41/10 ST) 20400 0 0 0 0 20400

B7D08 06 D RESURFACE/IMP. DRAINAGE-NO LAKE DR (GULFSHORE/3RD ST) 45900 0 0 0 0 45900

B7D09 06 D RESURFACE/IMP. DRAINAGE-DOLPHIN CT (DOLPHIN RD./END) 20400 0 0 0 0 20400

B7D10 06 D RESURFACE/IMP. DRAINAGE-DOLPHIN LANE (DOLPHIN RD./END) 20400 0 0 0 0 20400

B7D11 06 D RESURFACE/IMP. DRAINAGE-5TH ST. NO. (2ND AVE./4TH AVE.) 37000 0 0 0 0 37000

B7D12 06 D REBUILD RDWY & PKG AREAS-2ND AVE SO BEACHEND 41000 0 0 0 0 41000

B7D13 06 D RESURFACE-SANDPIPER ST (MARLIN/S. END) 7200 0 0 0 0 7200

B7D14 06 D REPLACE 1975 PRECISION LIGHT DUTY GRADER 30000 0 0 0 0 30000

B7D15 06 D REPLACE 1979 P. U. TRUCK 10000 0 0 0 0 10000

B8D00 06 D RESURF / IMP DRNGE, REBLD/WIDEN, ETC-U. S. 41 GOODLETTE 195000 0 0 0 0 195000

B8D01 06 D RESURFACE(COLD PLANE)H/UNDERDRAIN-MERMAID'S BT(CRAYTON) 44400 0 0 0 0 44400

B8D02 06 D RESURF(COLD PLANE)GORDON DR/2ND ST. S. (11TH AV/KINGSTN) 112000 0 0 0 0 112000

B8D03 06 D RESURF. (COLD PLANE)CRAYTON RD 112000 0 0 0 0 112000

DATE SEPTEMBER 3, 1985  
 CIP.. DEPT DV PROJECT.....  
 PROJ NO. DESCRIPTION

C I P P R O J E C T S

TIME 11:30 A.M.  
 DEPT... PROJECT  
 REQUEST 1986 1987 1988 1989 1990 TOTAL

ENGINEERING DEPARTMENT-STREETS AND DRAINAGE

DEPT... REQUEST 1986	DEPT... REQUEST 1987	DEPT... REQUEST 1988	DEPT... REQUEST 1989	DEPT... REQUEST 1990	PROJECT TOTAL
88D04 06	0	0	120400	0	120400
88D05 06	0	0	78400	0	78400
88D06 06	0	0	29600	0	29600
88D07 06	0	0	27600	0	27600
88D08 06	0	0	9600	0	9600
88D09 06	0	0	47700	0	47700
88D10 06	0	0	74200	0	74200
88D11 06	0	0	22200	0	22200
88D12 06	0	0	19800	0	19800
88D13 06	0	0	11200	0	11200
89D01 06	0	0	0	69000	69000
89D02 06	0	0	0	56000	56000
89D03 06	0	0	0	54600	54600
89D04 06	0	0	0	50400	50400
89D05 06	0	0	0	44800	44800
89D06 06	0	0	0	134400	134400
89D07 06	0	0	0	89600	89600
89D08 06	0	0	0	106400	106400
89D09 06	0	0	0	22400	22400
89D10 06	0	0	0	64400	64400
89D11 06	0	0	0	120000	120000
89D12 06	0	0	0	45000	45000
90D01 06	0	0	0	291000	291000
90D02 06	0	0	0	5200	5200
90D03 06	0	0	0	42000	42000
90D04 06	0	0	0	47200	47200
90D05 06	0	0	0	82600	82600
90D06 06	0	0	0	23600	23600
90D07 06	0	0	0	47200	47200
90D08 06	0	0	0	35400	35400
90D09 06	0	0	0	10400	10400
90D10 06	0	0	0	12000	12000
90D11 06	0	0	0	118000	118000
90D12 06	0	0	0	28000	28000
90D13 06	0	0	0	78000	78000
90D14 06	0	0	0	50400	50400
90D15 06	0	0	0	31000	31000
** STREETS AND DRAINAGE TOTALS	767800	762100	904100	857000	4193000

TRAFFIC CONTROL

86E01 06	18700	0	0	0	18700
87E01 06	0	19700	0	0	19700
87E02 06	0	10000	0	0	10000
87E03 06	0	19700	0	0	19700
90E01 06	18700	0	0	0	18700
** TRAFFIC CONTROL TOTALS	18700	49400	0	0	22700

\*\*\* ENGINEERING DEPARTMENT TOTALS

841500	841500	934100	887000	929700	4433800
--------	--------	--------	--------	--------	---------

C I P P R O J E C T S

DATE SEPTEMBER 3, 1985  
 CIP.. DEPT DV PROJECT.....  
 PROJ NO. DESCRIPTION

TIME 11:30 A.M.  
 DEPT.... PROJECT  
 REQUEST 1986 1987 1988 1989 1990 TOTAL

FINANCE DEPARTMENT-PURCHASING

PURCHASING

86J01 07	J CITY HALL CARPETING	12500	7800	0	0	0	0	0	20300
** PURCHASING TOTALS		12500	7800	0	0	0	0	0	20300
*** FINANCE DEPARTMENT TOTALS		12500	7800	0	0	0	0	0	20300

FIRE DEPARTMENT

FIRE DEPARTMENT

86K01 08	K STATION WAGON	10450	0	0	0	0	0	0	10450
86K02 08	K REPLACE GREMLIN	12000	0	0	0	0	0	0	12000
86K03 08	K JAWS OF LIFE	9000	0	0	0	0	0	0	9000
86K04 08	K AERIAL PLATFORM LADDER TRUCK	80773	80773	80773	80773	0	0	0	323092
86K05 08	K PURCHASE FOUR WALKIE TALKIE (REPLACE 3)	4600	0	0	0	0	0	0	4600
86K06 08	K REPLACE SEDAN-ASSISTANT CHIEF	10450	0	0	0	0	0	0	10450
87K02 08	K ROOF REPAIR - STATION #1, #2, ADMIN. BLDG	0	32126	0	0	0	0	0	32126
87K03 08	K REPAINT INTERIOR STATION #2	0	4600	0	0	0	0	0	4600
87K04 08	K REPLACEMENT ADMINISTRATION CARPET	0	3500	0	0	0	0	0	3500
87K05 08	K COMPUTERS MODEM, AND TERMINALS	0	6000	0	0	0	0	0	6000
87K06 08	K COMPRESSOR AND AIR PACK SUPPLY	0	30000	0	0	0	0	0	30000
87K07 08	K VIDEO TRAINING SYSTEM	0	2500	0	0	0	0	0	2500
87K08 08	K BLACKTOP REPLACEMENT AND REPAIR	0	21600	0	0	0	0	0	21600
88K01 08	K REPLACE GENERATOR	0	0	10000	0	0	0	0	10000
88K02 08	K ENGIN #2 OVERHAUL	0	0	12500	0	0	0	0	12500
88K03 08	K REPLACE STATION WAGON	0	0	12000	0	0	0	0	12000
88K04 08	K RESERVE ENGINE OVERHAUL	0	0	60000	0	0	0	0	60000
89K01 08	K RESERVE ENGINE OVERHAUL	0	0	0	0	15000	0	0	15000
89K02 08	K REPLACE RESCUE VAN	0	0	0	0	13800	0	0	13800
89K03 08	K LARGE DIAMETER HOSE	0	0	0	0	12600	0	0	12600
90K01 08	K FIRE PREVENTION BUREAU VAN	0	0	0	0	0	0	0	0
90K02 08	K ENGINE #1 OVERHAUL	0	0	0	0	0	0	12500	12500
90K03 08	K DRAFTING PIT-WATER RESERVOIR	0	0	0	0	0	0	9600	9600
90K04 08	K QUICK RESPONSE VEHICLE	0	0	0	0	0	0	85000	85000
90K04 08	K COMMUNICATION DISH-SATELLITE RECEPTION	0	0	0	0	0	0	3800	3800
** FIRE DEPARTMENT TOTALS		127273	181099	175273	122173	110900	0	0	716718
*** FIRE DEPARTMENT TOTALS		127273	181099	175273	122173	110900	0	0	716718

COMMUNITY SERVICES

ADMINISTRATION

86M01 09	M REPLACE VEHICLE	8275	0	0	0	0	0	0	8275
86M02 09	M BAND SHELL	50000	0	0	0	0	0	0	50000
** ADMINISTRATION TOTALS		58275	0	0	0	0	0	0	58275

DATE SEPTEMBER 3, 1985  
CIP... DEPT DV PROJECT.....  
PROJ NO. DESCRIPTION

TIME 11:30 A.M.  
DEPT... DEPT... DEPT...  
REQUEST REQUEST REQUEST  
1986 1987 1988 1989 1990 TOTAL

COMMUNITY SERVICES-PARKS & REC - RECREATION

86001 09	0 TOT LOT EQUIPMENT	3000	0	0	0	0	0	0	0	3000
86002 09	0 ALUMINUM BLEACHERS	5000	5000	0	0	0	0	0	0	10000
86003 09	0 REST ROOM/CONCESSION FACILITY/CAMBIER PARK	50000	0	0	0	0	0	0	0	50000
86004 09	0 CAMBIER PARK LIGHTING	20000	0	0	0	0	0	0	0	20000
86005 09	0 BEACH END BARRIERS	15500	0	0	0	0	0	0	0	15500
86006 09	0 MISCELLANEOUS PAVING PROJECTS	4000	0	0	0	0	0	0	0	4000
86008 09	0 PARK CONCESSION FACILITIES	60000	0	0	0	0	0	0	0	60000
86009 09	0 MATCHING GRANT FUNDS-RIVER PARK FOR GYM	50000	0	0	0	0	0	0	0	50000
87003 09	0 3-WHEEL RUN-ABOUT UTILITY VEHICLE	0	7700	0	0	0	0	0	0	7700
87010 09	0 NAPLES LANDING SEAWALL RESTORATION & FLOATING DOCKS	0	88000	0	0	0	0	0	0	88000
87011 09	0 FITNESS TRAIL	0	5500	0	0	0	0	0	0	5500
	** PARKS & REC - RECREATION TOTALS	207500	106200	0	0	0	0	0	0	313700

PARKWAYS & SERVICES

86X01 09	X GANG MOWERS - SET OF 3 REELS	5600	0	0	0	0	0	0	0	5600
86X02 09	X TURF TRACTORS	17800	18500	0	0	0	0	0	0	36300
86X03 09	X 3-WHEEL UTILITY SCOOTER	6000	6240	0	0	0	0	0	0	12240
86X04 09	X WATER TRUCK CHASSIS	21000	0	0	0	0	0	0	0	21000
86X05 09	X AERIAL BUCKET TRUCK	55000	57200	0	0	0	0	0	0	112200
86X06 09	X ROOT CUTTER TRAILER	3180	0	0	0	0	0	0	0	3180
86X07 09	X PICKUP TRUCK - ECONOMY	8595	8625	8970	0	0	0	9700	0	35590
86X08 09	X CRANE TRUCK & TRAILER	43680	0	0	0	0	0	0	0	43680
86X09 09	X FLAIL SIDE CUTTING MOWER	6500	0	0	0	0	0	0	0	6500
86X20 09	X FLEISCHMANN PARK LANDSCAPING	25000	10000	0	0	0	0	0	0	35000
86X21 09	X CAMBIER PARK & ANTHONY PARK LANDSCAPING	10000	0	0	0	0	0	0	0	10000
86X22 09	X 7TH ST SO. TREE PROJECT	9000	0	0	0	0	0	0	0	9000
86X23 09	X TARPON RD TREE PLANTING	16000	0	0	0	0	0	0	0	16000
86X24 09	X 5-YEAR LANDSCAPE PLAN	0	26250	27562	28940	0	0	30387	113139	150000
87X10 09	X DUMP TRUCK/1-TON	0	15000	0	0	0	0	0	0	15000
87X11 09	X RIDING TURF MOWER & GRASS CATCHER	0	2255	2368	0	0	0	0	0	4623
87X12 09	X STUMP CUTTER	0	4850	0	0	0	0	0	0	4850
87X13 09	X RIDING TURF TRACTOR	0	11576	0	0	0	0	0	0	11576
87X26 09	X FLEISCHMANN CENTER LANDSCAPING	0	5000	0	0	0	0	0	0	5000
88X14 09	X PICKUP TRUCK-FULL SIZE	0	0	9560	0	0	0	0	0	9560
88X15 09	X UTILITY TRAILER	0	0	3154	3280	0	0	0	0	6434
88X16 09	X LIMB CHIPPER	0	0	15231	0	0	0	0	0	15231
88X17 09	X TWO-TON DUMP BODY FLAT BED TRUCK	0	0	22763	0	0	0	0	0	22763
88X18 09	X CREW CAB PICKUP TRUCK	0	0	14415	14990	15590	0	0	0	44995
89X19 09	X TRACTOR & BUSHHOG	0	0	14765	14765	0	0	0	0	14765
	** PARKWAYS & SERVICES TOTALS	227055	165496	104023	61975	55677	0	0	0	614226
	*** COMMUNITY SERVICES TOTALS	492830	271596	104023	61975	55677	0	0	0	986201

PARKING AUTHORITY

C I P P R O J E C T S

DATE SEPTEMBER 3, 1985  
 C.I.P. DEPT DV PROJECT.....  
 PROJ NO. DESCRIPTION

TIME 11:30 A.M.  
 DEPT..... PROJECT  
 REQUEST TOTAL  
 1989  
 1988  
 1987

PARKING AUTHORITY-DOCK

DEPT. REQUEST 1986	DEPT. REQUEST 1987	DEPT. REQUEST 1988	DEPT. REQUEST 1989	PROJECT TOTAL
86P01 10 P LOT #1 REPAVING AND LANDSCAPING	57600	0	0	57600
87P01 10 P LOT #3 REPAVING AND LANDSCAPING	0	24600	0	24600
88P01 10 P LOT #4 REPAVING AND LANDSCAPING	0	15800	0	15800
89P01 10 P LOT #2 REPAVING AND LANDSCAPING	0	0	80000	80000
** DOCK TOTALS	57600	24600	80000	178000
*** PARKING AUTHORITY TOTALS	57600	24600	80000	178000

POLICE DEPARTMENT

ADMINISTRATION

86S02 11 S COMPUTER EXPANSION	3000	0	0	3000
86S03 11 S PUBLIC SAFETY BUILDING EXPANSION	750000	0	0	750000
88S01 11 S COMPUTER AID DISPATCH HARDWARE/SOFTWARE	0	40000	0	40000
** ADMINISTRATION TOTALS	753000	40000	0	793000

CRIMINAL INVESTIGATION

87T01 11 T PORTABLE DUAL IMAGE VIDEO VIEWING SYSTEM	0	5500	0	5500
87T02 11 T INTRUSION ALARM SYSTEM-PORTABLE(SURVEILLANCE)	0	24500	0	24500
88T03 11 T FINGERPRINT SYSTEM-LASER VIDEO	0	36493	0	36493
** CRIMINAL INVESTIGATION TOTALS	0	30000	36493	36493

PATROL

86V01 11 U BREATHALYZER	4865	0	0	4865
86V02 11 U 28 HAND-HELD PORTABLE RADIOS WITH CHARGERS	40000	0	0	40000
86V03 11 U SIX REPLACEMENT PATROL VEHICLES	66000	0	0	66000
** PATROL TOTALS	110865	0	0	110865
*** POLICE DEPARTMENT TOTALS	863865	30000	76493	970358

PUBLIC WORKS DEPARTMENT

SANITATION

86Y01 12 Y ONE FRONT LOADING GARBAGE TRUCK - PACKER	135052	70899	74444	82074	440635
86Y02 12 Y GARBAGE TRUCK, 20 C. Y. REAR LOADING PACKER	56000	98800	59940	66084	303761
86Y03 12 Y TWO REFUSE TRUCKSTERS	12578	13206	13866	15286	69496
86Y04 12 Y TRANSFER TRAILERS	107000	0	0	0	107000
86Y05 12 Y TWO SEMI TRUCK TRACTORS	120000	0	0	0	120000
86Y09 12 Y TRANSFER STATION	500000	0	0	0	500000
86Y10 12 Y PAINT AND REPAIRS TO SANITATION BLDG	5000	0	0	0	5000
87Y06 12 Y TWO GVMR CAB CHASSIS, TWO HYDRAULIC CRANES	0	62530	0	0	62530
89Y07 12 Y TRASH TRAILERS	0	0	19448	20420	39868
** SANITATION TOTALS	935630	205435	148250	175111	1648290
*** PUBLIC WORKS DEPARTMENT TOTALS	935630	205435	148250	175111	183864

C I P P R O J E C T S

PAGE 6

DATE SEPTEMBER 3, 1985  
 CIP.. DEPT DV PROJECT .....  
 PROJ NO. DESCRIPTION

TIME 11:30 A.M.  
 DEPT..... PROJECT  
 REQUEST 1986 1987 1988 1989 1990 TOTAL

EQUIPMENT MAINTENANCE-EQUIPMENT MANAGEMENT

EQUIPMENT MANAGEMENT

DEPT.....	DEPT.....	DEPT.....	DEPT.....	DEPT.....	DEPT.....	
REQUEST	REQUEST	REQUEST	REQUEST	REQUEST	REQUEST	
1986	1987	1988	1989	1990	TOTAL	
86F01 13	F BRAKE DRUM/ROTOR LATHE	4750	0	0	0	4750
86F03 13	F SHOP AIR COMPRESSOR	5500	0	0	0	5500
86F04 13	F VEHICLE/EQUIPMENT WASHING SYSTEM	58000	0	0	0	58000
87F01 13	F 3/4 TON TRUCK W/SERVICE BODY	0	11000	0	0	11000
87F02 13	F COPY MACHINE	0	4300	0	0	4300
88F01 13	F 1/2 TON PICKUP TRUCK-REPLACEMENT	0	0	9750	0	9750
	** EQUIPMENT MANAGEMENT TOTALS	68250	15300	9750	0	93300
	** EQUIPMENT MAINTENANCE TOTALS	68250	15300	9750	0	93300

WATER DEPT

WATER PRODUCTION

86103 20	1 COMPACT PICK-UP TRUCK	8750	0	0	0	8750
86105 20	1 IN LINE BOOSTER PUMP PORT ROYAL	45000	0	0	0	45000
86106 20	1 WELL FIELD REVISIONS	15000	15750	16537	0	47287
86107 20	1 AMMONIATION PROGRAM	4940	0	0	0	4940
86108 20	1 VACUUM SLUDGE FILTER	140750	0	0	0	140750
86109 20	1 CHEMICAL LIME FEEDER	39000	0	20000	0	59000
86110 20	1 MISCELLANEOUS PLANT IMPROVEMENTS	25000	26000	27040	28081	136121
86111 20	1 COMPACT P/U TRUCK	8750	0	0	0	8750
86112 20	1 CONE VALVE REPLACEMENT	12250	0	12862	0	25112
87104 20	1 GROUND STORAGE TANK	0	800000	0	0	800000
87105 20	1 GROUND STORAGE AND REPUMP STATION	0	1700000	0	0	1700000
87106 20	1 HIGH SERVICE CAPACITY	0	69700	0	0	69700
87107 20	1 AUZILIARY ENGINE CHANGE OUT	0	13000	13000	0	26000
87108 20	1 1/2 TON 4 W/D P/U TRUCK	0	11500	0	0	11500
88103 20	1 HIGH SERVICE CAPACITY-PUMP #9	0	0	38000	0	38000
	** WATER PRODUCTION TOTALS	299440	2635950	127439	28081	30000

WATER DISTRIBUTION

86201 20	2 MISCELLANEOUS MAINS AND FIRE HYDRANTS	62400	64896	67492	70192	72999	337979
86202 20	2 METER INSTALLATION	64480	67059	69741	72531	75432	349243
86203 20	2 3/4 TON FLATBED TRUCKS	8320	20550	10686	22227	0	61783
86204 20	2 COMPACT PICKUP TRUCKS (REPLACEMENTS)	16640	17305	0	0	0	33945
87201 20	2 WATER TRANSMISSION MAINS	0	275000	100000	0	195000	570000
87202 20	2 BACKHOE (REPLACEMENT)	0	48672	0	0	0	48672
88201 20	2 2-TON FLATBED DUMP TRUCK (R)	0	24960	0	0	0	24960
88202 20	2 UNDERGROUND PIPE INSTALLER - REPLACEMENT	0	0	9000	0	0	9000
	** WATER DISTRIBUTION TOTALS	151840	518442	264919	164950	343431	1443582

\*\*\* WATER DEPT TOTALS

451280	3154392	392358	193031	373431	4564492
--------	---------	--------	--------	--------	---------

C I P P R O J E C T S

DATE SEPTEMBER 3, 1985  
 CIP.. DEPT DV PROJECT.....  
 PROJ NO. DESCRIPTION

TIME 11:30 A. M.  
 DEPT.... PROJECT  
 REQUEST 1987 1988 1989 1990  
 DEPT.... DEPT.... DEPT.... DEPT....  
 REQUEST 1987 1988 1989 1990  
 TOTAL

SEWER DEPT-SEWER TREATMENT

SEWER TREATMENT

86315 30	3	ADDITIONS TO WASTEWATER TREATMENT PLANT	3300000	0	0	3800000	0	7100000
86316 30	3	LIFT STATION MONITORING	72000	72000	0	0	0	144000
86317 30	3	LIFT STATION REVISIONS	20800	21632	22497	23096	24000	112025
87313 30	3	SLUDGE COMPOSTING FACILITY	0	500000	0	0	0	500000
87314 30	3	3/4 TON P/U TRUCK	0	13500	0	26498	0	39998
87315 30	3	ONE TON TRUCK	0	15810	0	0	0	15810
87316 30	3	COMPACT TRUCK	0	10440	0	0	0	10440
88305 30	3	VACUUM TRUCK	0	0	26250	0	0	26250
	**	SEWER TREATMENT TOTALS	3392800	633382	48747	3849594	24000	7948323

SEWER COLLECTION

86413 30	4	REPLACEMENT OF FAULTY SEWER MAINS, LATERELS, MANHOLES	126200	130000	134000	138000	143520	671720
87409 30	4	T. V. EQUIPMENT VAN (REPLACEMENT)	0	28000	0	0	0	28000
87410 30	4	TRACTOR LOADER (REPLACEMENT)	0	28800	0	0	0	22880
87411 30	4	1 TON FLATBED DUMP TRUCK (REPLACEMENT)	0	18782	0	0	0	18782
87414 30	4	1/2 TON P/U TRUCKS(REPLACE CAB & CHASSIS ONLY)	0	9564	9946	0	0	19510
88412 30	4	1/2 TON FLATBED P/U TRUCK (REPLACEMENT)	0	0	13000	0	0	13000
89404 30	4	SEWER RODDER HYDRAULIC (REPLACEMENT)	0	0	0	53000	0	53000
	**	SEWER COLLECTION TOTALS	126200	209226	156946	191000	143520	826892

\*\*\* SEWER DEPT TOTALS

			3519000	842608	205693	4040594	167520	8775415
--	--	--	---------	--------	--------	---------	--------	---------

\*\*\*\* GRAND TOTALS

			7377728	5574430	2061740	5559884	1821092	22394874
--	--	--	---------	---------	---------	---------	---------	----------

C I P P R O J E C T S

TIME 11:45 A. M. PAGE 1

DATE SEPTEMBER 3, 1985  
CIP.. DEPT DV PROJECT.....  
PROJ NO. DESCRIPTION

CITY....  
MGR  
1986

COMMUNITY DEVELOPMENT-BUILDING AND ZONING

86B01 05	B	PURCHASE OF REPLACEMENT VEHICLE #21A703	8000
		** BUILDING AND ZONING TOTALS	8000
		*** COMMUNITY DEVELOPMENT TOTALS	8000
		ENGINEERING DEPARTMENT	

ADMINISTRATION

86C01 06	C	REPAIR/REPLACE EXISTING SIDEWALK	5000
86C04 06	C	BEACH STUDY PROJECTS	25000
86C08 06	C	CONSTRUCT ASPHALT PARKING AREA-FLEISCHMANN PARK	25000
		** ADMINISTRATION TOTALS	55000

STREETS AND DRAINAGE

86D01 06	D	RESURFACE/IMPROVE DRAINAGE-SPYGLASS LANE(GALLEON/END)	166600
86D02 06	D	RESURFACE/IMPROVE DRAINAGE-17TH AVE. SO. (4TH ST/E. END)	157000
86D03 06	D	RESURFACE-DEAD END LANE (SHORT LN./END)	4400
86D04 06	D	RESURFACE/IMPROVE DRAINAGE-WEDGE DR. (CRAYTON/WINDWARD)	68600
86D05 06	D	RESURFACE-RIVIERA DR. (REGATTA/BINNACLE)	17600
86D06 06	D	REBUILD ROADWAY & PARKING AREA-32ND AVE. SO. BEACHEND	39000
86D07 06	D	RESURFACE-BINNACLE DR. (CRAYTON/RIVIERA)	33000
86D08 06	D	RESURFACE/INSTALL UNDERDRAINS-PKW WAY (FNTNHD/PKW LN)	19200
86D09 06	D	RESURF. RDWY/IMPR DRNG. REBLD BEACHEND & PKG-7TH AVE. SO.	8800
86D10 06	D	RESURFACE-6TH AVE. SO. (10TH ST/12TH ST)	78200
86D11 06	D	RESURFACE/IMPROVE DRAINAGE-BOLLARD PLACE(CRAYTON/END)	15000
86D12 06	D	RESURFACE-11TH ST SO(U. S. 41/6TH AVE.)	4400
86D13 06	D	RESURFACE/IMP. DRNG. -YUCCA RD (CRAYTON/BANYAN)	59000
86D14 06	D	REBUILD RDWY & PKG AREAS-10TH AVE. SO BEACHEND	39000
86D15 06	D	IMPROVE DRAINAGE-12TH ST. NO. (13TH AVE/15TH AVE)	33000
86D17 06	D	REPLACE 1977 DUMP TRUCK	25000
		** STREETS AND DRAINAGE TOTALS	767800

TRAFFIC CONTROL

86E01 06	E	INSTALL NEW TRAFFIC SIGNAL-GULFSHORE BLVD/BANYAN	18700
		** TRAFFIC CONTROL TOTALS	18700
		*** ENGINEERING DEPARTMENT TOTALS	841500

FINANCE DEPARTMENT

PURCHASING

86J01 07	J	CITY HALL CARPETING	12500
		** PURCHASING TOTALS	12500
		*** FINANCE DEPARTMENT TOTALS	12500



C I P P R O J E C T S

DATE SEPTEMBER 3, 1985  
 CIP DEPT DV PROJECT..... CITY.....  
 PROJ NO. DESCRIPTION..... MGR  
 1986

TIME 11:45 A.M.

FIRE DEPARTMENT-FIRE DEPARTMENT

FIRE DEPARTMENT

B6K01 08	K STATION WAGON	10450
B6K02 08	K REPLACE GREMLIN	12000
B6K03 08	K JAWS OF LIFE	9000
B6K04 08	K AERIAL PLATFORM LADDER TRUCK	80773
B6K05 08	K PURCHASE FOUR WALKIE TALKIE (REPLACE 3)	4600
B6K06 08	K REPLACE SEDAN-ASSISTANT CHIEF	10450
	** FIRE DEPARTMENT TOTALS	127273
	*** FIRE DEPARTMENT TOTALS	127273

COMMUNITY SERVICES

ADMINISTRATION

B6M01 09	M REPLACE VEHICLE	8275
B6M02 09	M BAND SHELL	50000
	** ADMINISTRATION TOTALS	58275

PARKS & REC - RECREATION

B6001 09	O TOT LOT EQUIPMENT	3000
B6002 09	O ALUMINUM BLEACHERS	5000
B6003 09	O REST ROOM/CONCESSION FACILITY/CAMBIER PARK	50000
B6004 09	O CAMBIER PARK LIGHTING	20000
B6005 09	O BEACH END BARRIERS	15500
B6006 09	O MISCELLANEOUS PAVING PROJECTS	4000
B6008 09	O PARK CONCESSION FACILITIES	60000
B6009 09	O MATCHING GRANT FUNDS-RIVER PARK FOR GYM	50000
	** PARKS & REC - RECREATION TOTALS	207500

PARKWAYS & SERVICES

B6X01 09	X GANG MOWERS - SET OF 3 REELS	5600
B6X02 09	X TURF TRACTORS	17800
B6X03 09	X 3-WHEEL UTILITY SCOOTER	6000
B6X04 09	X WATER TRUCK CHASSIS	21000
B6X05 09	X AERIAL BUCKET TRUCK	55000
B6X06 09	X ROOT CUTTER TRAILER	3180
B6X07 09	X PICKUP TRUCK - ECONOMY	8295
B6X08 09	X CRANE TRUCK & TRAILER	43680
B6X09 09	X FLAIL SIDE CUTTING MOWER	6500
B6X20 09	X FLEISCHMANN PARK LANDSCAPING	25000
B6X21 09	X CAMBIER PARK & ANTHONY PARK LANDSCAPING	10000
B6X22 09	X 7TH ST SQ. TREE PROJECT	9000
B6X23 09	X TARPON RD TREE PLANTING	16000
	** PARKWAYS & SERVICES TOTALS	227055
	*** COMMUNITY SERVICES TOTALS	492830

C I P P R O J E C T S

TIME 11:45 A. M. PAGE 3

DATE SEPTEMBER 3, 1985  
C.I.P. DEPT DV PROJECT.....  
PROJ NO. DESCRIPTION

CITY....  
MGR  
1986

PARKING AUTHORITY-DOCK

DOCK

B&F01 10 P LOT #1 REPAVING AND LANDSCAPING 57600  
\*\* DOCK TOTALS 57600  
\*\*\* PARKING AUTHORITY TOTALS 57600  
POLICE DEPARTMENT

ADMINISTRATION

B&S02 11 S COMPUTER EXPANSION 3000  
B&S03 11 S PUBLIC SAFETY BUILDING EXPANSION 750000  
\*\* ADMINISTRATION TOTALS 753000

PATROL

B&U01 11 U BREATHALYZER 4865  
B&U02 11 U 28 HAND-HELD PORTABLE RADIOS WITH CHARGERS 40000  
B&U03 11 U SIX REPLACEMENT PATROL VEHICLES 66000  
\*\* PATROL TOTALS 110865  
\*\*\* POLICE DEPARTMENT TOTALS 863865  
PUBLIC WORKS DEPARTMENT

SANITATION

B&Y01 12 Y ONE FRONT LOADING GARBAGE TRUCK - PACKER 135052  
B&Y02 12 Y GARBAGE TRUCK, 20 C.Y. REAR LOADING PACKER 56000  
B&Y03 12 Y TWO REFUSE TRUCKSTERS 12578  
B&Y04 12 Y TRANSFER TRAILERS 107000  
B&Y05 12 Y TWO SEMI TRUCK TRACTORS 120000  
B&Y09 12 Y TRANSFER STATION 500000  
B&Y10 12 Y PAINT AND REPAIRS TO SANITATION BLDG 5000  
\*\* SANITATION TOTALS 935630  
\*\*\* PUBLIC WORKS DEPARTMENT TOTALS 935630  
EQUIPMENT MAINTENANCE

EQUIPMENT MANAGEMENT

B&F01 13 F BRAKE DRUM/ROTOR LATHE 4750  
B&F03 13 F SHOP AIR COMPRESSOR 5500  
B&F04 13 F VEHICLE/EQUIPMENT WASHING SYSTEM 58000  
\*\* EQUIPMENT MANAGEMENT TOTALS 68250  
\*\*\* EQUIPMENT MAINTENANCE TOTALS 68250

\*\*\*\* GRAND TOTALS

3407448

MINUTES OF THE REGULAR MEETING OF THE NAPLES CITY COUNCIL HELD IN THE COUNCIL CHAMBERS, NAPLES, FLORIDA, ON WEDNESDAY, APRIL 21, 1982, AT 9:10 A.M.

Present: Stanley R. Billick  
Mayor

R. B. Anderson  
C. C. Holland  
Harry Rothchild  
Wade H. Schroeder  
Randolph I. Thornton  
Kenneth A. Wood  
Councilmen

AGENDA ITEM 12. Discussion/action on City Manager's notice of his desire to receive a car allowance for use of his personal vehicle in lieu of his City furnished vehicle. Requested by Councilman Holland

Mr. Anderson noted that other agencies in Naples provide a higher mileage allowance than City Manager Jones was requesting and that the City Manager could have done it administratively without consulting Council. City Attorney Rynders confirmed the second statement. Mr. Rothchild noted that others were usually reimbursed \$.20/mile for the use of their personal cars. In response to a question from Mr. Holland, Mr. Anderson noted that the use of a car for personal use had been a provision of employment for the prior City Manager. Sue Smith, citizen, spoke in opposition to the request. After further discussion, Mr. Anderson moved to approve the request by City Manager Jones to receive \$200.00 a month in lieu of the use of a City car. Seconded by Mr. Schroeder and carried on roll call vote, 4-3; Mr. Anderson, yes; Mr. Holland, no; Mr. Rothchild, no; Mr. Schroeder, yes; Mr. Thornton, yes; Mr. Wood, no; Mayor Billick, yes.

CITY OF NAPLES

TO: *Frail*

DATE: *6-24-81*

FROM: *Alco*

For Your Comment  
 For Your Signature  
 For Your Approval  
 For Your Information  
 Take Necessary Action  
 (Report Back)  
 Circulate as noted  
 above (Return)  
 Call Me

See Me  
 Note and Return  
 Note and File  
 Make File  
 Type and Return  
 Make Copies and Distribute as noted  
 Make Copies and return

COMMENTS: *Please start mon*

*- put allowed (65 month)*

*effective 6-22-81*

*7-1 pay \$19.50*

*8-1 after pay \$165*

(USE REVERSE IF NECESSARY)

- ① \$52.95 - Monthly local service charge for Mobile Phone
- ② \$1.00 - Connecting charge paid to Telephones Co.
- ③ - local calls 20¢ per minute after the first 2 minutes which are free.
- ④ - Extra charge for long distance calls

① April 1, 1985 - Car telephone - 11 channels -  
 Standard antenna \$1,850.00  
 Installation Charge 125.00  
 Total \$1,975.00

- ② \$84.30 - Bill dated April 26, 1985 <sup>From 7/22 to 5/21/85</sup>
- ③ 117.84 - Bill dated July 15, 1985 <sup>6/22 to 7/21/85</sup>
- ④ 55.27 - Bill dated July 22, 1985 <sup>7/22 to 8/21/85</sup>

Next bill for 8/22 to 9/21/85

\$1,975.00 - Mobile phone installation  
 257.41 - Telephone charges to 8/21/85  
 \$2,232.41 - Total spent on Mobile Phone through Aug. 21, 1985



PURCHASE ORDER

City of Naples

This No. **0574**  
 must appear on all acknowledgments, delivery tickets, packages, statements, and invoices.

Date April 1, 1985

To:  Goff Communications  
 2549 Dora Street  
 Ft. Myers, FL. 33901  
 Attn: Glen McKeever

Deliver To:  City Manager

Bill To: Finance Department  
 City of Naples  
 735 - 8th St. South  
 Naples, Fla. 33940

Vendor # \_\_\_\_\_

Description	Quantity	Unit Price	Total	Account Number
Car telephone, 11 channels, standard antenna				
Make & Model: Motorola Pulsar II	1 ea.		\$1,850.00	001-14-27-
Installation			125.00	519-640
Subtotal				
Freight				
Discount				
Grand Total			\$1,975.00	

F.O.B. Naples, Florida Terms Of Discount Tax Exempt No. 04-00003-07-21

Approved By: [Signature] Purchasing Agent  
 Date 4/1/85

CERTIFICATION OF FUNDS

Yes  No

Financial Director or Designee [Signature]



City of Naples

INFORMAL QUOTATION SHEET

CITY MANAGER  
 Department \_\_\_\_\_  
 Division \_\_\_\_\_  
 Recommended By \_\_\_\_\_  
 Date \_\_\_\_\_

VENDOR

DELIVERY DATE

QUOTED BY

F.O.B.

TERMS

VENDOR # 1	VENDOR # 2	VENDOR # 3
Goff Communications	MOTOROLA	
2549 DORA STREET	FT. MYERS	
FT. MYERS, FL 33904		
Attn: Geo McKeever		

Item	Quantity	Unit	Description	Unit Price	Extended Price	Unit Price	Extended Price	Unit Price	Extended Price
1	1	EA	CAR TELEPHONE, 11 CHANNELS,						
2			STANDARD AN-TENNA						
3			MAKE & MODEL: MOTOROLA PULSAR II		1850.00		2622.00		
4									
5			installation		125.00				
6									
7									
8			JUSTIFICATION TO WAIVE BIDS: BOTH						
9			ITEMS QUOTED ARE RECOMMENDED						
10			EQUIPMENT, THEREFORE IMPRACTICAL						
11			TO BID. IF NEW, COST WOULD						
12			BE OVER \$4000.00.						
13									
14									

IF TOTAL PURCHASE IS NOT RECOMMENDED FROM ONE VENDOR, CIRCLE EXTENDED PRICE OF ITEMS AWARDED AND SUM AWARDS AT BOTTOM OF COLUMN.

TOTAL	1975.00	TOTAL	2622.00	TOTAL	
-------	---------	-------	---------	-------	--

PURCHASING AGENT

CITY OF NAPLES General Cash Clearing

No. 13833

DESCRIPTION / INVOICE	PURCHASE ORDER NO.	ACCOUNT NUMBER	TRANS CODE	AMOUNT
✓ CAR TELEPHONE F19186	15724	001-14-27-519-640	AP	1,975.00
N19238 BASE-TECH SER 845181		420-20-31-533-460	AP	114.00
N18664 PARTS/LA30R 846261		001-09-23-530-460	AP	18.60
N19387 INS MOCOM/198 846667		001-09-47-572-460	AP	66.62
F19187 RADIO #2622 T S46682		001-09-47-572-460	AP	39.11
F19553 REPL AMPLIFIE S46732		001-11-50-521-460	AP	94.00
TOTAL AMOUNT		VDR # 55	AP	2,307.33

PLEASE DETACH BEFORE DEPOSITING



CITY OF NAPLES  
 735 8th Street S - Naples, Fl. 33940  
 General Cash Clearing

83-567  
670

No. 13833

DATE	CHECK NO.	GROSS	DISCOUNT	PAY THIS AMOUNT
05/16/85	✓ 13833	2,307.33	0.00	✓ \$2,307.33

PAY TO THE ORDER OF

GOFF COMMUNICATION ✓  
 2549 DORA ST.  
 FT MYERS FLA 33901

NOT NEGOTIABLE

⑆013833⑆ ⑆067005679⑆ ⑆70088553⑆

United Telephone System  
UNITED TELEPHONE OF FLA

LOCAL SERVICE - APR 22 TO MAY 21  
CHARGES AND CREDITS - SEE DETAIL  
TAX 1.00  
1 CURRENT MONTHS CHARGES  
TOTAL AMOUNT DUE BY MAY 09

813 649 2409 726  
APR 22 1985  
PAGE 1

52.75  
31.55

-6-12 90-42  
74.20

United Telephone System  
UNITED TELEPHONE OF FLA

813 649 2409 726  
APR 22 1985  
PAGE 3

DETAIL OF CHARGES AND CREDITS  
SERVICE ESTABLISHED - RADIOMOBILE SERVICES - CPEN18726  
FRACTIONAL MONTH CHARGE FOR 6 DAYS 17.50  
SERVICE ORDER CHARGE 1386726  
TOTAL OF CHARGES AND CREDITS 10.55  
21.00  
31.55

DIRECT PAYMENT REQUEST

CITY OF NAPLES TELEPHONE DEPARTMENT

No. 13159



To: 4/26/85  
From: City Manager's Office  
Issuing Department

Certified As To Available Funds

ACCOUNTS PAYABLE APPROVAL FOR PAYMENT

Invoice    
 Purchase Authorization    
 Extension Check    
 Ready For Payment    
 A/P Clerk    
 Initials *526*

Make Voucher Payable To  
United Telephone of Fla.

DESCRIPTION	QUANTITY	UNIT COST	TOTAL	ACCOUNT NUMBER
Local Service 4/22/85 - 5/21/85			52.75	001-04-04-512-41 XXXXXXXXXX
Fractional Month Charge			10.55	
Service Order Charge (Telephone No. 813/649-2409) Mobile Phone			21.00	
GRAND TOTAL \$84.30				

PLEASE MAIL THE ATTACHED NOTE WITH CHECK. THANKS.

TERMS OF DISCOUNT  
F.O.B.  
TAX EXEMPT NUMBER 04-00003-07-21

Recommended By: *[Signature]* Department Head  
Approved By: *[Signature]* Purchasing Agent

United Telephone System  
UNITED TELEPHONE OF FLA

LOCAL SERVICE - APR 22 TO MAY 21  
CHARGES AND CREDITS - SEE DETAIL  
TAX 1.00  
1 CURRENT MONTHS CHARGES  
TOTAL AMOUNT DUE BY MAY 09

813 649 2409 726  
APR 22 1985  
PAGE 2

52.75  
31.55

-6-12 90-42  
74.20

United Telephone System  
UNITED TELEPHONE OF FLA

813 649 2409 726  
APR 22 1985  
PAGE 3

DETAIL OF CHARGES AND CREDITS  
SERVICE ESTABLISHED - RADIOMOBILE SERVICES - CPEN18726  
FRACTIONAL MONTH CHARGE FOR 6 DAYS 17.50  
SERVICE ORDER CHARGE 1386726  
TOTAL OF CHARGES AND CREDITS 10.55  
21.00  
31.55

CITY OF NAPLES General Cash Clearing

No. 13514

DESCRIPTION / INVOICE	PURCHASE ORDER NO.	ACCOUNT NUMBER	TRANS CODE	AMOUNT
265-4006	D1712A	001-09-47-572-410	AP	29.06
265-0122	D1712B	001-09-47-572-410	AP	24.62
265-4917	D1712C	001-09-47-572-410	AP	68.17
265-3155	D1712D	001-09-19-572-410	AP	72.27
261-5825	D19264	001-08-15-522-410	AP	22.53
265-3754	D17514	001-09-18-572-410	AP	29.32
813-649-2409	D13159	001-04-04-512-410	AP	84.30
265-2799	D17479	001-04-20-531-410	AP	316.45
265-2799	D17479	500-71-43-525-986	AP	2.04
TOTAL AMOUNT		VDR # 526	AP	2,135.09

PLEASE DETACH BEFORE DEPOSITING

CITY OF NAPLES  
735 8th Street S - Naples, FL 33940  
General Cash Clearing

No. 13514

DATE	CHECK NO.	GROSS	DISCOUNT	PAYING AMOUNT
05/02/85	13514	2,135.09	0.00	\$2,135.09

PAY EXACTLY 2135 DOLLARS AND 09 CENTS

PAY TO THE ORDER OF

UNITED TELEPHONE SYSTEMS  
P. O. BOX 1809  
ALTA MONTE SP08, FL 32717

NOT NEGOTIABLE

FO13514P-1057005579C 1570085553P

DIRECT PAYMENT REQUEST

- DPR # -

CITY OF NAPLES

No. 18349

Date 7/15/85

From: City Manager's Office  
Issuing Department

Certified As To Available Funds

Yes  No

ACCOUNTS PAYABLE APPROVAL FOR PAYMENT	<input checked="" type="checkbox"/>
Invoice	<input checked="" type="checkbox"/>
Purchase Authorization	<input checked="" type="checkbox"/>
Extension Check	<input checked="" type="checkbox"/>
Ready For Payment	<input checked="" type="checkbox"/>
A/P Clerk	<i>LB</i>
	<i>Special Sale</i>

Make Voucher Payable To

United Telephone of Fla.

DESCRIPTION	QUANTITY	UNIT COST	TOTAL	ACCOUNT NUMBER
Service for two months phone No. 813/649-2409 (Mobile Phone)			117.84	001-04-04-512-410
GRAND TOTAL			\$117.84	

TERMS OF DISCOUNT

F.O.B.

TAX EXEMPT NUMBER  
04-00003-07-21

Recommended By: *[Signature]*  
Department Head

Approved By: *[Signature]*  
Purchasing Agent

FINANCE

CITY OF NAPLES General Cash Clearing

No. 15336

DESCRIPTION / INVOICE	PURCHASE ORDER NO.	ACCOUNT NUMBER	TRANS CODE	AMOUNT
mobile phone/2 mo. 649-2409	D18349	001-04-04-512-110		117.84

V 526

PLEASE DETACH BEFORE DEPOSITING



CITY OF NAPLES  
735 8th Street S - Naples, FL 33940  
General Cash Clearing

DATE	CHECK NO.	GROSS	DISCOUNT	PAY THIS AMOUNT
7/16/85	15369	117.84		\$117.84

PAY EXACTLY \$117.84 DOLLARS AND 84 CENTS

PAY TO THE ORDER OF

United Telephone Company of Florida

NOT NEGOTIABLE

⑆015369⑆ ⑆06700557⑆ ⑆70088553⑆

PAST DUE NOTICE

At the time this notice was prepared, your payment for telephone service had not been received. You may have paid this amount recently. If so, we thank you and ask you to disregard this notice.

However, if you have not paid the AMOUNT SHOWN, we would appreciate your doing so BY THE DATE NOTED BELOW. The receipt of your payment will allow us to continue your service without interruption, and you will avoid paying a RESTORAL CHARGE of \$15.00 PER ACCESS LINE.

If you have any questions about your bill, please call our Service Center representative.

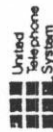
BU S OFC TELEPHONE 813-3351165 (TOLL FREE) THANK YOU!

TELEPHONE NO. 649-2409  
CUSTOMER NO. 726  
AMOUNT DUE \$117.84  
UNITED TELEPHONE CO OF FLORIDA MCO  
735 8TH ST S  
NAPLES, FL 33940  
FL 33902

IMPORTANT

To assure your continued service, please mail your payment, this notice, and your payment card, in the ENCLOSED ENVELOPE. If you do not wish to mail your payment, please make payment at your Service Center.

UNITED TELEPHONE CO  
OF FLORIDA  
ATTORNEY IN CHARGE  
735 8TH ST S  
NAPLES, FL 33940



UNITED TELEPHONE OF FLA

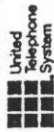
813 649 2409 726  
JUN 22 1985  
PAGE 2

LAST MONTHS CHARGES  
BAL. FROM LAST MONTH PAST DUE  
LOCAL SERVICE - JUN 22 TO JUL 21  
LONG DISTANCE CALLS-----SEE DETAIL

56.35  
56.35  
52.75  
8.74

CURRENT MONTHS CHARGES  
TOTAL AMOUNT DUE BY JUL 09

61.49  
117.84



UNITED TELEPHONE OF FLA

813 649 2409 726  
JUN 22 1985  
PAGE 3

LAST MONTHS CHARGES  
PAYMENT - JUL 22 TO AUG 21  
LOCAL SERVICE CALLS-----SEE DETAIL

117.84  
117.84  
52.75  
2.52

CURRENT MONTHS CHARGES  
TOTAL AMOUNT DUE BY AUG 08

55.27  
55.27



UNITED TELEPHONE OF FLA

813 649 2409 726  
JUL 22 1985  
PAGE 2



UNITED TELEPHONE OF FLA  
P.O. BOX 1839  
ALTA MONTE SPGS, FL 32717

BUSINESS OFFICE NO. 813-262-8666  
WE CONNECT YOU TO YOUR WORLD.

CITY OF NAPLES  
211 W. 8TH ST  
NAPLES, FL 33940

0



UNITED TELEPHONE OF FLA

813 649 2409 726  
JUL 22 1985  
PAGE 3

DETAIL OF LONG DISTANCE CALLS  
REF DATE TIME PLACE CALLED AREA CALLS NUMBER \*\*\* + MIN AMOUNT  
1 0529 0430PM MOBILE USE CH 813 261 4366 D 4 1.26  
2 0529 0433PM MOBILE USE CH 813 262 4366 D 4 2.12  
TOTAL LONG DISTANCE CHARGES

CUSTOMER INFORMATION AREA  
THE STATE LEGISLATURE HAS APPROVED SEVERAL CHANGES IN THE TAX LAWS  
AFFECTING TELECOMMUNICATIONS SERVICES. THESE CHANGES ARE EFFECTIVE  
PERCENT - 25 CENTS PER MINUTE. LOCAL COIN TELEPHONE SERVICE WILL BE  
INTERSTATE LONG DISTANCE CALLS WHICH ORIGINATE IN FLORIDA OR  
TERMINATE IN FLORIDA, AND ARE BILLED TO A FLORIDA TELEPHONE  
NUMBER.

IN ADDITION, BUSINESS CUSTOMERS WILL NOW BE BILLED A FIVE PERCENT



UNITED TELEPHONE OF FLA

813 649 2409 726  
JUN 22 1985  
PAGE 4

REF	DATE	TIME	PLACE	CALLED	AREA	CALLS	NUMBER	***	+ MIN	AMOUNT
1	0429	0443PM	MOBILE	USE	CH	813	261	D	3	1.26
2	0429	0506PM	MOBILE	USE	CH	813	262	D	5	2.12
3	0429	0512PM	MOBILE	USE	CH	813	262	D	1	.42
4	0503	0616PM	MOBILE	USE	CH	813	262	D	2	.84
5	0517	1043AM	MOBILE	USE	CH	813	261	D	5	.60
6	0517	1103AM	MOBILE	USE	CH	813	262	DS	5	.60
7	0517	1112AM	MOBILE	USE	FL	813	334	DS	2	.20
8	0517	1112AM	MOBILE	USE	CH	813	334	DS	3	.20
9	0517	1112AM	MOBILE	USE	CH	813	262	DS	3	.20
10	0517	0950AM	MOBILE	USE	CH	813	262	DS	4	.40
11	0524	TOTAL	LONG DISTANCE	CHARGES					6	8.74

*Soled*  
*Soled*  
*Soled*

THE FLORIDA PUBLIC SERVICE COMMISSION HAS ADOPTED UNIFORM STATE-  
WIDE CHARGES FOR DIRECTORY ASSISTANCE AND LOCAL COIN TELEPHONE  
CALLS. BEGINNING JULY 1, AS LOCATIONS ARE CONVERTED, THE CHARGE  
FOR LOCAL COIN TELEPHONE ASSISTANCE CALLS WILL BE 25 CENTS. ALSO  
EACH (WITH NO CHARGE FOR YOUR FIRST THREE CALLS). LONGER DISTANCE  
DIRECTORY ASSISTANCE CALLS (55-1212) FOR FLORIDA NUMBERS WILL  
ALSO COST 25 CENTS EACH. THESE CHARGES WILL APPLY FOR ALL  
DIRECTORY ASSISTANCE CALLS ON YOUR AUGUST BILL. OUT-OF-STATE  
DIRECTORY ASSISTANCE CALLS WILL CONTINUE TO COST 50 CENTS F.I.C.H.



CITY OF NAPLES TELEPHONE NUMBERS  
Effective June 24, 1985

MOST OF THE CITY GOVERNMENT TELEPHONE NUMBERS HAVE BEEN CHANGED DUE TO THE INSTALLATION OF A NEW TELEPHONE SYSTEM. THESE NEW NUMBERS WILL NOT APPEAR IN THE TELEPHONE DIRECTORY WHICH IS PUBLISHED IN AUGUST, SO PLEASE PLACE THIS LIST IN YOUR DIRECTORY FOR EASY REFERENCE.

Building & Zoning	
Building Inspections.....	649-3427
Zoning Enforcement.....	649-3428
City Council (& Mayor).....	649-3448
City Hall Information.....	649-3409
City Attorney.....	649-3450
City Clerk.....	649-3403
City Manager's Office	
* City Manager.....	649-3455
Assistant City Manager.....	649-3455
Civil Defense.....	649-3460
Community Development.....	649-3426
Customer Services.....	649-3409
Engineering Department	
City Engineer.....	649-3446
Traffic Engineer.....	649-3446
Street & Drainage Complaints.....	649-3446
Traffic Complaints.....	649-3446
Equipment Management	
Director.....	262-8379
Maintenance.....	263-7853
Parts.....	262-4641
Finance Department	
Director.....	649-3420
Accounting.....	649-3420
Customer Services.....	649-3409
Data Processing.....	649-3420
Purchasing.....	649-3401
Fire Department	
Emergency Fire Calls.....	911
Administration - Weekdays.....	649-3460
Administration - Evenings & Weekends.....	649-3475
Fire Information.....	649-3460
Fire Prevention.....	649-3460

\* CITY MANAGER'S MOBILE PHONE NO. 649-2409