



City of Naples

City Council Minutes

Workshop Meeting 08/12/87

City Council Chambers
735 Eighth Street South
Naples, Florida 33940

-SUBJECT-

DISCUSSION OF THE 1987-88 GENERAL OPERATING BUDGET.

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City Council Chambers
735 Eighth Street South
Naples, Florida 33940



Time 9:00 a.m.

Date 08/12/87

Mayor Putzell called the meeting to order and presided as Chairman:

Present: Edwin J. Putzell, Jr.,
Mayor

Kim Anderson-McDonald
Alden R. Crawford, Jr.
John T. Graver
Lyle S. Richardson,
Councilmen

Absent: William E. Barnett
William F. Bledsoe,
Councilmen

Also Present:

Franklin C. Jones, City Manager
Mark W. Wiltsie, Asst. City Manager
James Chaffee, Utilities Director
Jodie M. O'Driscoll, Deputy Clerk
George Henderson, Sergeant-At-Arms

Marty Bonvechio, Naples Daily News

W. W. Haardt
Ed Beekman
Charles Andrews

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DISCUSSION OF THE 1987-88 GENERAL
OPERATING BUDGET.

Utilities

Utilities Director Chaffee indicated that he was present to support his budget requests and to answer Council's questions. Mayor Putzell noted that the City Manager recommended less than the Department had requested for salaries. Mr. Chaffee explained that the discrepancy was caused by the inclusion in the request of a retired person's salary which would be lower for the entry of a new employee in that position.

Mr. Crawford referred to the depreciation figure and asked for clarification. Mr. Jones said that the City auditors require that depreciation be recovered in utility rates and also noted in the budget. Ordinarily, Mr. Jones added, it is adjusted at the end of each year.

Mrs. Anderson-McDonald noted the increase in Item 305, County landfill charges, and Mr. Chaffee advised that the County plans to increase tipping fees to \$20 per ton as reflected in the City Manager's recommended expenditure.

Mr. Richardson asked how long before the transfer station would be complete and Mr. Chaffee estimated approximately 9 months. Mr. Chaffee also confirmed for Mr. Graver that additional land for the transfer station, if it were found to be necessary,

COUNCIL MEMBERS	M O T I O N	VOTE		A B S E N T
		Y E S	N O	

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COUNCIL MEMBERS

MOTION

SECTION

VOTE YES NO

would be funded through the Capital Improvement Program.

Mrs. Anderson-McDonald noted that the insurance line item for each department was blank and Mr. Graver, pointing out that the City's coverage was funded through a self-insurance program, requested further clarification. Mr. Jones explained that the City utilizes a self-insurance claim pool and also purchases excess liability coverage which, he said, is more cost-effective. Mr. Hanley added that there are various thresholds of liability for each category, such as property.

Mr. Richardson remarked on the size of the water storage tank for the effluent reuse system which he said was tremendous. Mr. Chaffee acknowledged Mr. Richardson's comment and advised that concrete for the tank would be poured within the next week.

Mayor Putzell questioned the communication expense proposed to which Mr. Chaffee responded that telemetry to many of the wells and facilities is provided by telephone lines thereby increasing the amount allocated for communication in this year's budget.

Sewer Plant

Mr. Crawford asked about the 15% increase this coming year for chemicals and Mr. Chaffee pointed out that the reuse system would be on line this year and increased the amount needed. Mr. Graver then asked if numbers of personnel would remain constant once the reuse system was operational, and Mr. Chaffee said that the division was currently at the complement needed for that operation and that needed personnel has just recently been added.

Mayor Putzell referred to the Treed Short School request and asked for clarification. Mr. Chaffee said that these training sessions allow employees to become certified wastewater treatment plant operators; an employee, must be on duty one year prior to taking this training.

Mr. Crawford suggested that a policy be established for new service areas to use the effluent reuse system and Mr. Jones recommended that this be discussed at the next workshop meeting.

Mr. Richardson then asked the staff to provide an accounting of the total cost for the reuse program.

Mr. Graver inquired as to how much of the effluent reuse system would not be supported by the golf courses. Mr. Chaffee noted that there were enough commitments, including Bear's Paw, to handle the average daily output but that during the rainy season, the excess would be pumped to an alternate destination, such as a deep well.

City Manager Jones explained that debt service on the General Obligation Bonds is paid by ad valorem

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

taxes voted on by the citizenry. The City currently has debts totalling approximately \$2-million which will be paid off in May. Mr. Jones further explained that under State law ad valorem taxes cannot be levied if there are no debt obligations, therefore, it might be ideal to issue a new General Obligation Bond by assembling projects which the citizens deem worthwhile.

Mr. Jones suggested that Council discuss such action at a workshop meeting some time in the Fall. To determine total debt anticipated, Mr. Richardson recommended that a list of projects be generated with approximate costs.

City Manager Jones noted that the Beach Patrol would be a separate entity from the Police Department and that it could, in fact, be supervised by the Community Services Department. The Patrol would be funded by parking revenues, he said.

Mrs. Anderson-McDonald asked if payphones could be placed at the beachends for emergency use and Mr. Jones confirmed that there is a contract firm which installs payphones at such facilities. He further noted that in payphones the emergency number 911 could be accessed free of charge. Mrs. Anderson-McDonald suggested that staff come back to Council with a cost analysis of the project.

City Manager Jones, in further discussion, advised that the County would be holding a special election in November for the proposed increase in the sales tax and has asked if the City would like to place anything on the ballot. Mr. Graver noted that the increased sales tax proposal would generate approximately \$1.5-million in revenue for the City. Mr. Richardson suggested that the County might ask for some monetary support from the City to help with the cost of publicizing the proposed sales tax increase.

Mr. Jones, however, pointed out that if the County pays for the special election from the general fund, it would automatically be considered that the City and jurisdictions had contributed. Mayor Putzell asked who would make such a decision with regard to election funding and Mr. Jones replied that the County Commission would do so.

Mr. Graver said that he recommended waiting until February to place the Special Taxing District referendum on the ballot as there are a greater number of people in residence at that time. Mr. Richardson said he believed a public awareness campaign by Public Relations Consultant Schroer should be implemented for the Special Taxing Districts.

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COUNCIL
MEMBERS

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VOTE

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ADJOURN: 9:55 a.m.

EDWIN J. PUTZELL, JR., Mayor

JANET CASON
CITY CLERK

JODIE M. O'DRISCOLL
DEPUTY CLERK

These minutes of the Naples City Council were
approved on ~~SEP 02 1987~~

Mayor and Council
 August 7, 1987
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five are new non-sworn personnel to support the increased number of sworn officers and to meet increased needs following our police building expansion program.

We have added three firefighters in the Fire Department, this to provide manpower coverage for expanded services at the airport. We expect that the cost of these new personnel will be offset by reimbursement from the airport.

We have also added two positions in Community Services to provide maintenance of the medians that will be improved during the coming year. A secretarial position was added to the Mayor and Council's department in response to an increased volume of work and we have added one-half a position in the City Manager's office to increase a part-time position from last year to full time.

The actual position changes are reflected in the following schedule:

ADD	1Secretary II.....	Mayor & Council
ADD	1/2Secretary I.....	City Manager
DELETE..	1	....Equipment Management Director.....	Equipment Mgt.
ADD.....	3	....Firefighters.....	Fire
DELETE..	1	....Recreation Aide*.....	Community Services
ADD.....	1	....Crew Leader.....	Community Services
ADD.....	1	....Service Worker II.....	Community Services
ADD.....	6	....Police Officers.....	Police
ADD.....	1	....Crime Scene Technician.....	Police
ADD.....	2	....Clerks.....	Police
ADD.....	1	....Communications Operator.....	Police
ADD.....	1	....Service Worker.....	Police

*Converted to part-time.

CITY MILLAGE RATE

I am recommending a total millage rate of 1.3109 mills consisting of 1.2487 for general operating and 0.0622 for general obligation debt service. This is the roll-back rate which is computed to generate the same amount of tax revenue as was collected in 1986-87. This also provides \$400,000 for the improvements proposed under the two-year "Let's Keep Naples Green" program. This program provides for the renovation of both Lowdermilk and

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Cambier Parks as well as median and right-of-way improvements along U.S. 41. We can also expect to receive \$33,000 in additional tax revenue from new construction that has been added to the tax rolls.

I believe that the budget as recommended will allow us to continue our present 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.

I would like to acknowledge with thanks the very substantial assistance I received from the Finance Director, my own staff, and from all of the department and division heads.

Respectfully submitted,



Franklin C. Jones
City Manager

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CITY OF NAPLESASSESSED VALUES AND ROLLBACK MILLAGE

(a)	1986 Assessed Value	=	\$1,918,247,683
(b)	Current General Operating Millage	=	1.3120
(c)	Gross Proceeds (axb)	=	\$2,516,740
(d)	1987 Assessed Value	=	\$2,015,496,298
*	(e) Rollback Rate (c ÷ d)		
		$2,516,740 \div 2,015,496,298 =$	1.2487
(f)	New Construction	=	\$28,286,537
(g)	Gross Proceeds From Applying Rollback Rate to Assessed Value Plus New Construction or (d+f)·e	=	\$2,552,072
(h)	Gross Proceeds From New Const. Only	=	\$35,332

Example: A \$100,000 property would pay \$131.20 in Ad Valorem taxes to the City this year. Should this property be reassessed this year to \$105,070 the same increase as the total reassessment, and our rollback millage of 1.2487 be adopted, he would still pay \$131.20

- * The rollback rate although lower, will generate the same amount of revenue this year as in the prior year. This occurs because the assessed value is higher this year than the prior year.

CITY OF MAPLES
ASSESSED VALUES AND ROLLBACK MILEAGE

1986-87 Privatization of Parks & Parkways Services

A. Tree Installation -

7th Street	\$8,663
11th Street	15,106
2nd Street	3,795
6th Street	11,715
Royal Harbor (Tarpon)	11,730
Kingfish	11,603

B. Tree Maintenance -

Tree Trimming - Cambier Park	2,800
Tree Location	800
Coconut Trimming	1,452
Sabal Trimming	1,980
Ficus Tree	825

C. Irrigation Systems -

Parking Lot #1 (4th Avenue South)	2,683
River Park Pavilion	2,034
South Lowdermilk	2,717
North Lowdermilk	2,600
Fleischmann	900

D. Landscape Designs -

US 41 Landscape Design	21,215
Irrigation Design - Cambier Park	1,200
Landscape Design - Lowdermilk	1,945

E. Miscellaneous -

Tree Removal - 11th Street	725
Paving Stone Installation	681
Lot Clearing	6,607
Annual (Fountains)	4,400
Sod (Purchase & Installation)	43,000

\$161,176