

**CITY  
OF  
NAPLES**

*Annual*

# **BUDGET**

**1 9 7 4 . . . 1 9 7 5**



*City of Naples, Florida*

**BUDGET**

**1974-75**

**CITY COUNCIL**

*HARRY E. O. HEINEMAN, Mayor*

*ARNOLD E. LAMM, Vice Mayor*

*PHILIP C. MORSE, JR.*

*W. H. HERBERT*

*GILBERT V. BLANQUART*

*JOHN M. MCGREGOR*

*VIRGINIA B. CORKRAN*



Honorable Mayor and Members of Council:

I submit herewith the budget for the City of Naples which has been reviewed by the City Council and becomes effective as of October 1, 1974 for the fiscal year 1974-75.

The certified tax roll, as submitted by the Collier County Tax Assessor, listed the City's assessed valuation for tax purposes at \$502,611,737. which yields \$1,531,581. for general operation revenues which requires a 3.0472 mill levy. It yields \$120,571. for general obligation debt fund which requires a millage of .2399 for a combined millage rate of 3.2871. General fund revenues and expenditures are placed at \$4,281,085. which is an increase of \$361,991. over the 1973-74 budget. Increases are reflected throughout the departmental budgets caused by increased cost for labor, electric power and other materials because of increased inflation..

The Water and Sewer System which is self-supporting reflects total revenues at \$2,712,100. and expenditures at \$2,481,039.

The budget is prepared by the City Manager's office from recommendations submitted by each department head, has been carefully reviewed by the Mayor and City Council and each line item approved. I see no reason why adequate municipal services can not be provided the citizens of Naples with this budget, unless unforeseen emergencies develop of which we have no control. Funds are available in this budget to meet present range of service which we have provided in the past.

Respectfully submitted,

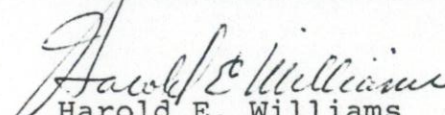
  
Harold E. Williams  
City Manager



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# Summaries



CITY OF NAPLES  
BUDGET SUMMARY  
FOR FISCAL YEAR 1974-1975

DEPARTMENT: General Fund

| CODE | CLASSIFICATION            | ACTUAL<br>1971-72 | ACTUAL<br>1972-73 | ACTUAL<br>TO 3/31/74 | ESTIMATE<br>4/1/74 TO<br>9/30/74 | ESTIMATED<br>ACTUAL<br>1973-74 | BUDGET<br>1973-74 | 1974-75          |                  |           |
|------|---------------------------|-------------------|-------------------|----------------------|----------------------------------|--------------------------------|-------------------|------------------|------------------|-----------|
|      |                           |                   |                   |                      |                                  |                                |                   | DEPT.<br>REQUEST | RECOM-<br>MENDED | APPROVED  |
|      | Income:                   |                   |                   |                      |                                  |                                |                   |                  |                  |           |
|      | Property Taxes:           |                   |                   |                      |                                  |                                |                   |                  |                  |           |
|      | Operating                 | 1,035,268         | 1,064,649         | 1,132,478            | 174,812                          | 1,307,290                      | 1,185,429         | 1,716,074        | 1,547,183        | 1,531,581 |
|      | Debt Service - G.O. Bond  | 122,054           | 119,930           | 23,876               | 98,952                           | 122,828                        | 134,618           | 120,571          | 120,571          | 120,571   |
|      | Sub-Total                 | 1,157,322         | 1,184,579         | 1,156,354            | 273,764                          | 1,430,118                      | 1,320,047         | 1,836,645        | 1,667,754        | 1,652,152 |
|      |                           |                   |                   |                      |                                  |                                |                   |                  |                  |           |
|      |                           |                   |                   |                      |                                  |                                |                   |                  |                  |           |
|      | Other Income:             | 1,671,619         | 1,844,997         | 1,196,762            | 852,107                          | 2,048,869                      | 2,031,828         | 2,254,805        | 2,254,805        | 2,093,193 |
|      | Beginning Cash Balance    | 214,138           | 498,444           | 454,098              | -                                | 454,098                        | 363,695           | 375,007          | 375,007          | 375,007   |
|      | From Federal Rev. Sharing | -                 | -                 | 100,450              | 103,074                          | 203,524                        | 203,524           | 160,733          | 160,733          | 160,733   |
|      | Totals                    | 3,043,079         | 3,528,020         | 2,907,664            | 1,228,945                        | 4,136,609                      | 3,919,094         | 4,627,190        | 4,458,299        | 4,281,085 |
|      |                           |                   |                   |                      |                                  |                                |                   |                  |                  |           |
|      | Expenditures:             |                   |                   |                      |                                  |                                |                   |                  |                  |           |
|      | Operating                 | 2,217,299         | 2,747,278         | 1,478,891            | 1,858,988                        | 3,337,879                      | 3,379,485         | 4,126,869        | 3,972,478        | 3,894,804 |
|      | Equip. Replace. & Add.    | 152,400           | 146,602           | 155,417              | 33,844                           | 189,261                        | 201,420           | 220,607          | 206,107          | 196,567   |
|      | Capital Improvements      | 744               | -                 | -                    | -                                | -                              | -                 | -                | -                | -         |
|      | Debt Service - G.O. Bond  | 122,054           | 119,930           | 23,876               | 98,952                           | 122,828                        | 122,828           | 120,571          | 120,571          | 120,571   |
|      | Debt Service - Bank Notes | 52,138            | 49,945            | 38,509               | 9,629                            | 48,138                         | 48,138            | 9,143            | 9,143            | 9,143     |
|      | Total Debt Service        | 174,192           | 169,875           | 62,385               | 108,581                          | 170,966                        | 170,966           | 129,714          | 129,714          | 129,714   |
|      | Contingencies             | -                 | 10,167            | 23,496               | 40,000                           | 63,496                         | 117,223           | 100,000          | 100,000          | 50,000    |
|      | Ending Cash Balance       | 498,444           | 454,098           | 1,187,475            | (812,468)                        | 375,007                        | 50,000            | 50,000           | 50,000           | 10,000    |
|      |                           |                   |                   |                      |                                  |                                |                   |                  |                  |           |
|      | Totals                    | 3,043,079         | 3,528,020         | 2,907,664            | 1,228,945                        | 4,136,609                      | 3,919,094         | 4,627,190        | 4,458,299        | 4,281,085 |



CITY OF NAPLES  
REVENUE DETAIL  
FOR FISCAL YEAR 1974-1975

DEPARTMENT: General Fund

| CODE  | CLASSIFICATION           | ACTUAL<br>1971-72 | ACTUAL<br>1972-73 | ACTUAL<br>TO 3/31/74 | ESTIMATE<br>4/1/74 TO<br>9/30/74 | ESTIMATED<br>ACTUAL<br>1973-74 | BUDGET<br>1973-74 | 1974-75          |                  |           |
|-------|--------------------------|-------------------|-------------------|----------------------|----------------------------------|--------------------------------|-------------------|------------------|------------------|-----------|
|       |                          |                   |                   |                      |                                  |                                |                   | DEPT.<br>REQUEST | RECOM-<br>MENDED | APPROVED  |
|       | Taxes:                   |                   |                   |                      |                                  |                                |                   |                  |                  |           |
| 1110  | Property Taxes           | 1,157,322         | 1,184,579         | 1,156,354            | 273,764                          | 1,430,118                      | 1,320,047         | 1,836,645        | 1,667,754        | 1,652,152 |
| 332   | Cigarette                | 402,154           | 175,447           | 91,151               | 70,849                           | 162,000                        | 162,000           | 162,000          | 162,000          | 162,000   |
| 32    | Tax Penalties            | 90                | 1,143             | 989                  | -                                | 989                            | 1,200             | 1,000            | 1,000            | 1,000     |
| 32.50 | Mobile Homes License Tax | -                 | 2,880             | 161                  | 770                              | 931                            | 2,000             | 1,000            | 1,000            | 1,000     |
| 353   | Fuel Tax Refund          | 7,712             | 10,448            | 5,132                | 5,132                            | 10,264                         | 12,000            | 12,000           | 12,000           | 12,000    |
| 354   | City's Portion Gas Tax   | 43,633            | -                 | -                    | -                                | -                              | -                 | -                | -                | -         |
| 355   | State Revenue Sharing    | 96,514            | 386,056           | 193,026              | 193,026                          | 386,052                        | 386,029           | 386,052          | 386,052          | 386,052   |
|       | Sub Totals               | 1,708,235         | 1,760,553         | 1,446,813            | 543,541                          | 1,990,354                      | 1,883,276         | 2,398,697        | 2,229,806        | 2,214,204 |
|       | Fees & Licenses:         |                   |                   |                      |                                  |                                |                   |                  |                  |           |
| 33    | Occupational             | 77,755            | 92,171            | 84,536               | 5,000                            | 89,536                         | 90,000            | 90,000           | 90,000           | 90,000    |
| 34    | Liquor & Beer            | 6,418             | 7,199             | 7,587                | 1,469                            | 9,056                          | 10,000            | 9,500            | 9,500            | 9,500     |
| 35    | Building Permits         | 83,703            | 100,739           | 67,777               | 18,223                           | 86,000                         | 75,000            | 70,000           | 70,000           | 70,000    |
| 318   | Contractors Exams        | 5,468             | 12,981            | 5,637                | 3,322                            | 8,959                          | 8,000             | 8,000            | 8,000            | 8,000     |
| 319   | Journeyman Master        | 1,852             | 861               | 1,521                | 19                               | 1,540                          | -                 | -                | -                | -         |
| 328   | Zoning                   | 835               | 1,055             | 558                  | 242                              | 800                            | 950               | 800              | 800              | 800       |
| 331   | Dog Tags                 | 1,713             | 1,315             | 1,108                | 92                               | 1,200                          | 1,800             | 1,200            | 1,200            | 1,277     |
| 339   | Election Filing          | 475               | -                 | 325                  | -                                | 325                            | 475               | -                | -                | -         |
|       | Sub Totals               | 178,219           | 216,321           | 169,049              | 28,367                           | 197,416                        | 186,225           | 179,500          | 179,500          | 179,577   |
|       | Franchises:              |                   |                   |                      |                                  |                                |                   |                  |                  |           |
| 310   | Florida Power & Light    | 172,698           | 197,333           | 250,678              | -                                | 250,678                        | 230,000           | 286,000          | 286,000          | 290,000   |
| 311   | Gulf Coast TV            | 28,096            | 31,048            | -                    | 41,128                           | 41,128                         | 34,774            | 45,000           | 45,000           | 48,000    |
| 312   | Telephone                | 11,791            | 13,953            | -                    | 15,002                           | 15,002                         | 16,114            | 16,000           | 16,000           | 18,000    |
|       | Sub Totals               | 212,585           | 242,334           | 250,678              | 56,130                           | 306,808                        | 280,888           | 347,000          | 347,000          | 356,000   |
|       | Carried Forward          | 2,099,039         | 2,219,208         | 1,866,540            | 628,038                          | 2,494,578                      | 2,350,389         | 2,925,197        | 2,756,306        | 2,749,781 |



















# Administration

CITY OF NILES  
EXPENDITURE DETAIL  
FOR FISCAL YEAR 1974-1975

DEPARTMENT: Mayor and City Council

| CODE | CLASSIFICATION              | ACTUAL<br>1971-72 | ACTUAL<br>1972-73 | ACTUAL<br>TO 3/31/74 | ESTIMATE<br>4/1/74 TO<br>9/30/74 | ESTIMATED<br>ACTUAL<br>1973-74 | BUDGET<br>1973-74 | 1974-75          |                  |          |
|------|-----------------------------|-------------------|-------------------|----------------------|----------------------------------|--------------------------------|-------------------|------------------|------------------|----------|
|      |                             |                   |                   |                      |                                  |                                |                   | DEPT.<br>REQUEST | RECOM-<br>MENDED | APPROVED |
| 5101 | Salaries                    | 21,779            | 19,617            | 10,564               | 10,686                           | 21,250                         | 22,200            | 22,200           | 22,200           | 22,200   |
| 5102 | Salaries - Secy. & Others   | 2,000             | 3,000             | 0                    | 4,120                            | 4,120                          | 4,120             | 8,734            | 8,734            | 4,498    |
| 5103 | Telephone & Telegraph       | 151               | 82                | 19                   | 50                               | 69                             | 150               | 150              | 150              | 150      |
| 5104 | Office Supplies & Postage   | 88                | 61                | 58                   | 10                               | 68                             | 75                | 75               | 75               | 75       |
| 5105 | Subscriptions & Memberships | 50                | 85                | 0                    | 100                              | 100                            | 100               | 100              | 100              | 100      |
| 5106 | Travel Expenses             | 219               | 845               | 732                  | 300                              | 1,032                          | 1,500             | 1,500            | 1,500            | 1,500    |
| 5107 | Misc. Expense               | 59                | 80                | 84                   | 0                                | 84                             | 100               | 100              | 100              | 100      |
| 5109 | Official Guest Expense      | 727               | 855               | 259                  | 0                                | 259                            | 1,000             | 200              | 200              | 200      |
|      | Sub Totals                  | 25,073            | 24,625            | 11,716               | 15,266                           | 26,982                         | 29,245            | 33,059           | 33,059           | 28,823   |
| 5110 | Equip. Replace & Add.       | -                 | -                 | -                    | -                                | -                              | -                 | 120              | 120              | 120      |
|      | Totals                      | 25,073            | 24,625            | 11,716               | 15,266                           | 26,982                         | 29,245            | 33,179           | 33,179           | 28,943   |







CITY OF NAPLES  
EXPENDITURE DETAIL  
FOR FISCAL YEAR 1974-1975

DEPARTMENT: City Manager

| CODE | CLASSIFICATION              | ACTUAL<br>1971-72 | ACTUAL<br>1972-73 | ACTUAL<br>TO 3/31/74 | ESTIMATE<br>4/1/74 TO<br>9/30/74 | ESTIMATED<br>ACTUAL<br>1973-74 | BUDGET<br>1973-74 | 1974-75          |                  |          |
|------|-----------------------------|-------------------|-------------------|----------------------|----------------------------------|--------------------------------|-------------------|------------------|------------------|----------|
|      |                             |                   |                   |                      |                                  |                                |                   | DEPT.<br>REQUEST | RECOM-<br>MENDED | APPROVED |
| 5112 | Salaries                    | 31,043            | 35,559            | 19,334               | 20,140                           | 39,474                         | 39,552            | 41,899           | 41,899           | 55,024   |
| 5113 | Car Expense - Gas & Oil     | 70                | 100               | 29                   | 75                               | 104                            | 250               | 250              | 250              | 250      |
| 5114 | Car Expense - Maint. & Rpr. | 65                | 267               | 47                   | 150                              | 197                            | 300               | 300              | 300              | 300      |
| 5115 | Telephone & Telegraph       | 198               | 221               | 62                   | 150                              | 212                            | 300               | 250              | 250              | 250      |
| 5116 | Office Supplies             | 74                | 406               | 126                  | 75                               | 201                            | 225               | 225              | 225              | 225      |
| 5118 | Sub. & Memberships          | 165               | 252               | 165                  | 100                              | 265                            | 250               | 250              | 250              | 250      |
| 5119 | Stationery & Printing       | 8                 | 20                | 31                   | 31                               | 62                             | 100               | 75               | 75               | 75       |
| 5120 | Travel Expense              | 561               | 1,030             | 271                  | 275                              | 546                            | 1,000             | 750              | 750              | 750      |
| 5121 | Equip. Maint. & Repair      | 40                | 40                | 50                   | -                                | 50                             | 100               | 100              | 100              | 100      |
| 5122 | Official Guest Expense      | 648               | 1,537             | 230                  | -                                | 230                            | 1,000             | 200              | 200              | 200      |
| 5123 | Miscellaneous               | -                 | 16                | -                    | -                                | -                              | 50                | 50               | 50               | 50       |
|      | Sub Totals                  | 32,872            | 39,448            | 20,345               | 20,996                           | 41,341                         | 43,127            | 44,349           | 44,349           | 57,474   |
| 5124 | Equip. Replace & Repair     | 3,053             | -                 | 621                  | -                                | 621                            | -                 | -                | -                | -        |
|      | Totals                      | 35,925            | 39,448            | 20,996               | 20,996                           | 41,962                         | 43,127            | 44,349           | 44,349           | 57,474   |



























FUND: GENERAL FUND

DEPARTMENT:

DIVISION:

SALARY AND WAGE SUMMARY

EQUIPMENT REPLACEMENT & ADDITIONS

| CLASSIFICATION   | PAY RGE. | NO. EMPLOYEES |         | BUDGET 1974-75 | DESCRIPTION                           | REQUESTED | RECOM-MENDED | APPROVED |
|--|----------|---------------|---------|----------------|---------------------------------------|-----------|--------------|----------|
|  |          | 1973-74       | 1974-75 |                |                                       |           |              |          |
| Customer Service Supervisor  |          | 1             | 1       | * 7,260        | Uniforms                              | 600       | 600          | 600      |
| Customer Service Representative  |          | 1             | 1       | 10,000         | Typewriter                            | 570       | 570          | 570      |
| Assist. Customer Serv. Rep.  |          | 1             | 1       | 7,500          | Stand for Typewriter                  | 50        | 50           | 50       |
| Cashier II   |          | 1             | 2       | 11,438         | Flag                                  | 78        | 78           | 78       |
| Cashier I  |          | 1             | 1       | 6,300          | Adding Machine                        | 350       | 350          | 350      |
| Janitorial Service (Hourly)  |          | 1             | 1       | 5,847          | Cabinet File, Fireproof               | 600       | 600          | 600      |
| Overtime or Part Time  |          |               |         | 1,500          | Cash Register                         | 5,000     | 5,000        | -        |
| Replacement for Customer Service Supv.                                 |          |               |         | 15,000         | Civil Defense Communication Equipment | 2,800     | 2,800        | -        |
| Sub Total  |          |               |         | 64,845         | Additional Office (Trailer)           |           |              | 15,000   |
| Pay Plan Adj.  |          |               |         | 3,005          | Total                                 | 10,048    | 10,048       | 17,248   |
| Total  |          |               |         | 67,850         |                                       |           |              |          |
| * Three months plus 7 weeks vacation time to be paid in January, 1975. |          |               |         |                |                                       |           |              |          |



























CITY OF NAPLES  
EXPENDITURE DETAIL  
FOR FISCAL YEAR 1974-1975

DEPARTMENT: Police

| CODE   | CLASSIFICATION                  | ACTUAL<br>1971-72 | ACTUAL<br>1972-73 | ACTUAL<br>TO 3/31/74 | ESTIMATE<br>4/1/74 TO<br>9/30/74 | ESTIMATED<br>ACTUAL<br>1973-74 | BUDGET<br>1973-74 | 1974-75          |                  |          |
|--------|---------------------------------|-------------------|-------------------|----------------------|----------------------------------|--------------------------------|-------------------|------------------|------------------|----------|
|        |                                 |                   |                   |                      |                                  |                                |                   | DEPT.<br>REQUEST | RECOM-<br>MENDED | APPROVED |
| 5204   | Salaries                        | 380,379           | 491,569           | 299,259              | 316,657                          | 615,916                        | 596,580           | 829,789          | 783,437          | 710,236  |
| 5205   | Car/Boat Expense/Gas & Oil      | 16,053            | 18,836            | 8,814                | 11,186                           | 20,000                         | 20,000            | 36,000           | 34,000           | 34,000   |
| 5206   | Car/Boat Expense/ Maint.& Repr. | 13,155            | 15,426            | 9,372                | 4,628                            | 14,000                         | 14,000            | 22,000           | 20,500           | 20,500   |
| 5207   | Telephones - Office             | 2,659             | 2,659             | 2,949                | 651                              | 3,600                          | 3,600             | 5,500            | 5,500            | 5,500    |
| 5208   | Maint. & Repair/ Office Equip.  | -                 | -                 | -                    | -                                | -                              | -                 | 800              | 800              | 800      |
| 5208.1 | Maint. & Repair/ Misc. Equip.   | -                 | -                 | -                    | -                                | -                              | -                 | 500              | 500              | 500      |
| 5209   | Office Supplies                 | 595               | 1,074             | 692                  | 808                              | 1,500                          | 1,500             | 1,500            | 1,500            | 1,500    |
| 5210   | Printing & Postage              | 1,255             | 1,483             | 62                   | 1,438                            | 1,500                          | 1,500             | 2,000            | 2,000            | 2,000    |
| 5210.1 | Subscriptions & Publications    | -                 | -                 | -                    | -                                | -                              | -                 | 200              | 200              | 200      |
| 5211   | Uniforms                        | 5,270             | 7,961             | 7,701                | 2,799                            | 10,500                         | 10,500            | 19,000           | 16,600           | 14,200   |
| 5212   | Guns & Ammunition               | 447               | 935               | 879                  | 1,621                            | 2,500                          | 2,500             | 4,000            | 5,000            | 5,000    |
| 5213   | Electricity                     | 5,421             | 5,534             | 2,659                | 2,341                            | 5,000                          | 5,000             | 6,000            | 6,000            | 6,000    |
| 5214   | School & Travel Expenses        | 1,451             | 1,829             | 1,734                | 766                              | 2,500                          | 2,500             | 8,000            | 6,000            | 6,000    |
| 5215   | Radio Maintenance               | 1,440             | 1,255             | 931                  | 769                              | 1,700                          | 1,700             | 2,000            | 2,000            | 2,000    |
| 5216   | Special Investigative Fund      | -                 | -                 | -                    | -                                | -                              | -                 | 2,500            | 2,500            | 2,500    |
| 5217   | Bldg. Maint. & Janitorial Supp. | 1,255             | 1,180             | 209                  | 418                              | 627                            | 200               | 1,500            | 1,500            | 1,500    |
| 5218   | Prisoner's Meals                | 3,452             | 1,382             | 101                  | 122                              | 223                            | 1,000             | 1,000            | 600              | 600      |
| 5219   | Miscellaneous                   | 840               | 676               | 1,008                | 0                                | 1,008                          | 800               | 800              | 800              | 800      |
| 5220   | Water                           | 656               | 660               | 305                  | 395                              | 700                            | 700               | 700              | 700              | 700      |
| 5221   | Photography Supplies            | 727               | 878               | 392                  | 608                              | 1,000                          | 1,000             | 1,500            | 1,200            | 1,200    |
| 5222   | Prisoner's Medical              | 196               | 135               | 17                   | 283                              | 300                            | 300               | 300              | 300              | 300      |
| 5222.3 | Uniform Crime Report/Computer   |                   | 2,318             | 143                  | 1,700                            | 1,843                          | 2,000             | 2,000            | 2,000            | 2,000    |
| 5222.2 | Janitorial Services             | 3,445             | 3,341             | 1,690                | 1,690                            | 3,380                          | 3,600             | -                | -                | -        |
|        | Sub-Totals                      | 438,696           | 559,131           | 338,917              | 348,880                          | 687,797                        | 668,980           | 947,589          | 893,637          | 818,036  |
| 5223   | Equip. Replace. & Additions     | 40,355            | 27,165            | 35,983               | -                                | 35,983                         | 40,307            | 48,779           | 48,779           | 32,679   |
|        | Totals                          | 479,051           | 586,296           | 374,900              | 348,880                          | 723,780                        | 709,287           | 996,368          | 942,416          | 850,715  |



FUND:

DEPARTMENT: Police

DIVISION:

SALARY AND WAGE SUMMARY

EQUIPMENT REPLACEMENT & ADDITIONS

| CLASSIFICATION                       | PAY RGE. | NO. EMPLOYEES |         | BUDGET 1974-75 | DESCRIPTION   | REQUESTED | RECOM-MENDED | APPROVED |
|--------------------------------------|----------|---------------|---------|----------------|---|-----------|--------------|----------|
|                                      |          | 1973-74       | 1974-75 |                |   |           |              |          |
| Chief of Police                      |          | 1             | 1       | 18,020         | 7 Patrol Cars (1974 Models) Trade                       | 25,000    | 25,000       | 25,000   |
| Deputy Chief of Police               |          | 1             | 1       | 16,854         | 1 Animal Control Van (1970 Model) Trade                 | 4,500     | 4,500        | 4,500    |
| Captain                              |          | 1             | 1       | 15,730         | 1 New Car - No Trade                                    | 4,000     |              |          |
| Lieutenants                          |          | 2             | 2       | 29,219         | 1 Station Wgn. Accident Investigation & Traffic Control | 4,500     | -            |          |
| Detective Sergeants                  |          | 1             | 1       | 12,243         | 2 Mobile Radios (4 Channel)                             | 3,234     |              |          |
| Detectives                           |          | 3             | 3       | 34,179         | 4 Visi Bars (Mars Light)                                | 2,320     |              |          |
| Sergeants                            |          | 5             | 5       | 62,286         | 1 Electronic Siren & Speaker                            | 283       | 283          | 283      |
| Patrolmen                            |          | 32            | 32      | 332,265        | 3 Heavy-duty Manual Typewriters - Trade                 | 835       | 835          | 835      |
| Desk Officers (Communications)       |          | 8             | 8       | 61,342         | 1 Electronic Calculator                                 | 295       |              |          |
| Clerk Typist/File Clerk              |          | 1             | 1       | 6,360          | 2 Heavy-duty Swivel Chairs (Radio Room)                 | 150       | 150          | 150      |
| Meter Receipt Clerk                  |          | 1             | 1       | 6,063          | 2 4-drawer File Cabinets (w/locks)                      | 260       |              |          |
| Steno Typist                         |          | 1             | 1       | 6,890          | 1 14-drawer File Cabinet (for master cards)             | 100       |              |          |
| Secretary (Chief)                    |          | 1             | 1       | 6,890          | 1 Dictating/Transcribing System                         | 1,245     |              |          |
| School Crossing Guards               |          | 4             | 4       | 6,084          | 4 Desks & Swivel Chairs                                 | 800       |              |          |
| Meter Maids                          |          | 2             | 2       | 11,399         | Boat Equipment  | 300       |              |          |
| Juvenile Officer                     |          | 1             | 1       | 11,640         | Boat Slip Enclosure                                     | 2,400     |              |          |
| Animal Warden                        |          | 1             | 1       | 7,420          | Investigative Supplies & Equipment                      | 3,929     |              | 386      |
| Building Maintenance <i>Suburban</i> |          |               | 1       | 5,720          | Restraining Devices                                     | 75        | 75           | 75       |
| Holiday & Overtime Pay               |          |               |         | 28,300         | Canister Vacuum Cleaner                                 | 100       | 350          | 350      |
| State Salary Supplement              |          |               |         | 28,065         | 7 Protective Metal Screens                              | 700       | 700          | 700      |
| Pay Plan Adjustment                  |          |               |         | 21,253         | 7 Hand Operated Resuscitators                           |           | 400          | 400      |
| Total                                |          |               |         | 728,222        |   |           |              |          |
| Linda Barnhart *                     |          |               | Less    | 17,986         | Special Investigative Fund                              |           |              |          |
| Beulah Barnhart *                    |          |               |         |                | Communication System (Matching Funds)                   |           |              |          |
| Patricia Stillson *                  |          |               |         | 710,236        |   |           |              |          |
|                                      |          |               |         |                | Total   |           | 48,779       | 32,679   |

\*Transferred to Parking Authority



| CODE | CLASSIFICATION                | ACTUAL<br>1971-72 | ACTUAL<br>1972-73 | ACTUAL<br>TO 3/31/74 | ESTIMATE<br>4/1/74 TO<br>9/30/74 | ESTIMATED<br>ACTUAL<br>1973-74 | BUDGET<br>1973-74 | 1974-75          |                  |          |
|------|-------------------------------|-------------------|-------------------|----------------------|----------------------------------|--------------------------------|-------------------|------------------|------------------|----------|
|      |                               |                   |                   |                      |                                  |                                |                   | DEPT.<br>REQUEST | RECOM-<br>MENDED | APPROVED |
| 5224 | Salaries                      | 125,246           | 140,386           | 96,108               | 123,670                          | 219,778                        | 235,466           | 254,940          | 254,940          | 254,940  |
| 5225 | Water                         | 220               | 220               | 102                  | 300                              | 402                            | 400               | 400              | 400              | 400      |
| 5226 | Electricity                   | 285               | 377               | 175                  | 800                              | 975                            | 1,000             | 1,500            | 1,500            | 1,500    |
| 5227 | Telephones - Office           | 723               | 695               | 623                  | 750                              | 1,373                          | 1,000             | 1,500            | 1,500            | 1,500    |
| 5228 | Telephones - Residence        | 1,495             | 1,481             | -                    | -                                | -                              | -                 | -                | -                | -        |
| 5229 | Radio Maintenance             | 663               | 531               | 408                  | 600                              | 1,008                          | 750               | 1,000            | 1,000            | 1,000    |
| 5230 | Fire Trucks - Gas & Oil       | 392               | 551               | 349                  | 350                              | 699                            | 700               | 800              | 800              | 800      |
| 5231 | Fire Trucks - Maint. & Repair | 1,792             | 3,085             | 1,618                | 1,000                            | 2,618                          | 2,000             | 2,500            | 2,500            | 3,000    |
| 5232 | Training School               | 197               | 318               | 265                  | 1,000                            | 1,265                          | 1,500             | 1,500            | 1,500            | 1,500    |
| 5233 | Miscellaneous                 | 73                | 102               | 79                   | 120                              | 199                            | 200               | 200              | 200              | 200      |
| 5234 | Bldg. Maint. & Repair         | 18                | -                 | -                    | -                                | -                              | -                 | -                | -                | -        |
| 5235 | Printing - Office Supplies    | 73                | 141               | 12                   | 200                              | 212                            | 150               | 250              | 250              | 250      |
| 5236 | Uniforms                      | 954               | 1,872             | 747                  | 1,200                            | 1,947                          | 2,000             | 2,000            | 2,000            | 2,000    |
| 5237 | Subs. & Memberships           | 39                | 49                | 61                   | 40                               | 101                            | 100               | 100              | 100              | 100      |
| 5239 | Station Supplies              | 458               | 547               | 547                  | 500                              | 1,047                          | 700               | 1,000            | 1,000            | 1,000    |
| 5240 | Fire Extinguisher Inspection  | 423               | 534               | 55                   | 500                              | 555                            | 600               | 600              | 600              | 600      |
| 5241 | Fire Hydrant Maint.           | -                 | 260               | -                    | 100                              | 100                            | 200               | 200              | 200              | 200      |
|      | Sub Totals                    | 133,051           | 151,149           | 101,149              | 131,130                          | 232,279                        | 246,766           | 268,490          | 268,490          | 268,990  |
| 5242 | Equip. Replace. & Add.        | 6,209             | 4,937             | 340                  | 10,300                           | 10,640                         | 10,689            | 8,666            | 4,866            | 5,526    |
|      | Totals                        | 139,260           | 156,086           | 101,489              | 141,430                          | 242,919                        | 257,455           | 277,156          | 273,356          | 274,516  |











CITY OF NAPLES  
EXPENDITURE DETAIL  
FOR FISCAL YEAR 1974-1975

DEPARTMENT: Parks & Recreation

| CODE   | CLASSIFICATION             | ACTUAL<br>1971-72 | ACTUAL<br>1972-73 | ACTUAL<br>TO 3/31/74 | ESTIMATE<br>4/1/74 TO<br>9/30/74 | ESTIMATED<br>ACTUAL<br>1973-74 | BUDGET<br>1973-74 | 1974-75          |                  |          |
|--------|----------------------------|-------------------|-------------------|----------------------|----------------------------------|--------------------------------|-------------------|------------------|------------------|----------|
|        |                            |                   |                   |                      |                                  |                                |                   | DEPT.<br>REQUEST | RECOM-<br>MENDED | APPROVED |
|        | Salaries                   |                   |                   |                      |                                  |                                |                   |                  |                  |          |
| 5246   | Cambier Park               | 34,664            | 43,563            | 23,543               | 22,866                           | 46,409                         | 48,582            | 65,336           | 65,336           | 65,336   |
| 5246.1 | Summer Program             | 7,469             | 7,374             | -                    | 7,725                            | 7,725                          | 7,725             | 7,957            | 7,957            | 7,957    |
| 5247   | River Park Center          | 7,983             | 8,649             | 7,365                | 8,936                            | 16,301                         | 17,741            | 17,234           | 17,234           | 17,234   |
| 5247.1 | Fleischmann Park           | 6,401             | 8,345             | 7,559                | 6,026                            | 13,585                         | 16,103            | 14,132           | 14,132           | 14,132   |
| 5247.2 | Maint. Foreman Salaries    | 1,751             | 5,617             | 90                   | 0                                | 90                             | 0                 | 16,527           | 16,527           | 16,527   |
|        | Wages                      |                   |                   |                      |                                  |                                |                   |                  |                  |          |
| 5248   | Lowdermilk Park            | 5,728             | 5,278             | 2,470                | 2,766                            | 5,236                          | 6,453             | 5,700            | 5,700            | 5,700    |
| 5248.1 | Cambier Park               | 6,126             | 8,626             | 4,190                | 4,350                            | 8,540                          | 8,945             | 9,833            | 9,833            | 9,833    |
| 5249   | Facilities Maint. & Clean. | 31,239            | 48,523            | 29,230               | 32,314                           | 61,544                         | 64,463            | 68,157           | 56,591           | 56,591   |
| 5250   | River Park Center & Pool   | 4,112             | 4,650             | -                    | 2,080                            | 2,080                          | 2,142             | 2,515            | 2,515            | 2,515    |
| 5251   | Life Guards                | -                 | 578               | -                    | 0                                | 0                              | 0                 | -                | -                | -        |
| 5252   | Park Guards                | -                 | 7,544             | 6,145                | 8,300                            | 14,445                         | 12,105            | 17,100           | 17,100           | 17,100   |
| 5252.1 | Overtime                   | 2,758             | 3,327             | 492                  | 800                              | 1,292                          | 1,030             | 2,060            | 2,060            | 2,060    |
|        | Total Salaries & Wages     | 108,231           | 152,074           | 81,084               | 96,163                           | 177,247                        | 185,289           | 226,551          | 214,985          | 214,979  |
| 5253   | Supplies - Summer Program  | 727               | 697               | -                    | 560                              | 560                            | 500               | 750              | 750              | 750      |
| 5254   | Car Allowance              | 1,275             | 1,663             | -                    | 180                              | 180                            | 0                 | 1,080            | 1,080            | 1,080    |
| 5255   | Truck Maint. & Repair      | 822               | 827               | 1,048                | 200                              | 1,248                          | 1,200             | 2,000            | 2,000            | 2,000    |
| 5256   | Gas & Oil                  | 814               | 1,472             | 877                  | 1,200                            | 2,077                          | 1,500             | 2,500            | 2,500            | 2,500    |
| 5257   | Telephones                 | 1,399             | 1,793             | 1,809                | 1,440                            | 3,249                          | 1,500             | 3,300            | 3,300            | 3,300    |
| 5258   | Office Supplies            | 421               | 436               | 254                  | 130                              | 384                            | 350               | 550              | 550              | 550      |
| 5259   | Books & Publications       | 65                | 150               | 126                  | 125                              | 251                            | 175               | 250              | 250              | 250      |
| 5260   | Memberships & Travel       | 744               | 562               | 30                   | 370                              | 400                            | 400               | 600              | 600              | 600      |
| 5261   | Programs                   | 1,870             | 1,941             | 1,773                | 1,064                            | 2,837                          | 2,500             | 7,500            | 7,500            | 7,500    |
|        | Carried Forward            | 116,368           | 161,615           | 87,001               | 101,432                          | 188,433                        | 193,414           | 245,081          | 233,515          | 233,509  |



CITY OF NAPLES  
EXPENDITURE - DETAIL  
FOR FISCAL YEAR 1974-1975

DEPARTMENT: Parks & Recreation

| CODE   | CLASSIFICATION            | ACTUAL<br>1971-72 | ACTUAL<br>1972-73 | ACTUAL<br>TO 3/31/74                     | ESTIMATE<br>4/1/74 TO<br>9/30/74 | ESTIMATED<br>ACTUAL<br>1973-74 | BUDGET<br>1973-74 | 1974-75          |                  |          |
|--------|---------------------------|-------------------|-------------------|--|----------------------------------|--------------------------------|-------------------|------------------|------------------|----------|
|        |                           |                   |                   |  |                                  |                                |                   | DEPT.<br>REQUEST | RECOM-<br>MENDED | APPROVED |
|        | Brought Forward           | 116,368           | 161,615           | 87,001                                   | 101,432                          | 188,433                        | 193,414           | 245,081          | 233,515          | 233,509  |
| 5261.1 | Expendable Supplies       |                   |                   |  |                                  |                                |                   |                  |                  |          |
|        | All Parks was a/c 262-264 | 1,871             | 2,721             | 1,248                                    | 1,500                            | 2,748                          | 3,000             | 3,000            | 3,000            | 3,000    |
| 5265   | Equipment Maint.          | 818               | 2,391             | 693                                      | 807                              | 1,500                          | 1,500             | 2,500            | 2,500            | 2,500    |
|        | Utilities                 |                   |                   |  |                                  |                                |                   |                  |                  |          |
| 5266   | Cambier Park              | 7,219             | 7,492             | 3,356                                    | 3,850                            | 7,206                          | 6,800             | 9,000            | 9,000            | 9,000    |
| 5266.1 | Fleischmann Park          | 1,555             | 4,374             | 2,700 <sup>476wtr.</sup> <sub>etc.</sub> | 3,515                            | 6,691                          | 6,800             | 8,800            | 8,800            | 8,800    |
| 5267   | Lowdermilk Park           | 2,567             | 2,117             | 1,356                                    | 1,440                            | 2,796                          | 2,800             | 2,800            | 2,800            | 2,800    |
| 5267.1 | River Park East Park      | -                 | -                 | -  | -                                | -                              | -                 | 1,200            | 1,200            | 1,200    |
| 5268   | River Park Center & Pool  | 1,650             | 1,396             | 501                                      | 1,110                            | 1,611                          | 3,000             | 3,000            | 3,000            | 3,000    |
| 5268.1 | Maintenance Bldg.         | -                 | -                 | -  | -                                | -                              | -                 | 2,000            | 2,000            | 2,000    |
| 5269   | Pier                      | 1,355             | 1,849             | 1,037                                    | 840                              | 1,877                          | 1,350             | 2,000            | 2,000            | 2,000    |
| 5269.1 | Merrihue Mini Park        | -                 | -                 | 99                                       | 132                              | 231                            | 350               | 275              | 275              | 275      |
| 5269.2 | Menefee Mini Park         | -                 | -                 | -  | -                                | -                              | -                 | 100              | 100              | 100      |
|        | Maintenance & Improve.    |                   |                   |  |                                  |                                |                   |                  |                  |          |
| 5270   | Cambier Park              | 8,449             | 11,861            | 5,409                                    | 3,600                            | 9,009                          | 9,050             | 9,000            | 9,000            | 9,000    |
| 5270.1 | Fleischmann Park          | 4,405             | 5,058             | 1,549                                    | 4,451                            | 6,000                          | 6,000             | 7,500            | 7,500            | 7,500    |
| 5271   | Lowdermilk Park           | 2,954             | 2,545             | 684                                      | 1,016                            | 1,700                          | 3,000             | 2,000            | 2,000            | 2,000    |
| 5271.1 | River Park East Park      | -                 | -                 | -  | -                                | -                              | -                 | 1,000            | 1,000            | 1,000    |
| 5272   | River Park Center & Pool  | 8,635             | 2,095             | 299                                      | 2,201                            | 2,500                          | 2,500             | 2,500            | 2,500            | 2,500    |
| 5272.1 | Maintenance Bldg.         | -                 | -                 | -  | -                                | -                              | -                 | 1,000            | 1,000            | 1,000    |
| 5273   | Pier                      | 1,421             | 6,140             | 913                                      | 1,087                            | 2,000                          | 2,000             | 2,000            | 2,000            | 2,000    |
| 5274   | Vending Mdse. Purchase    | -                 | -                 | -  | -                                | -                              | -                 | 10,000           | 10,000           | 20,700   |
|        | Sub-Totals                | 159,267           | 211,654           | 107,321                                  | 126,981                          | 234,302                        | 241,564           | 314,756          | 303,190          | 313,884  |







| FUND: General Fund                  |          | DEPARTMENT: Parks & Recreation |         |                | DIVISION:                                  |           |              |          |
|-------------------------------------|----------|--------------------------------|---------|----------------|--|-----------|--------------|----------|
| SALARY AND WAGE SUMMARY             |          |                                |         |                | EQUIPMENT REPLACEMENT & ADDITIONS          |           |              |          |
| CLASSIFICATION                      | PAY RGE. | NO. EMPLOYEES                  |         | BUDGET 1974-75 | DESCRIPTION                                | REQUESTED | RECOM-MENDED | APPROVED |
|                                     |          | 1973-74                        | 1974-75 |                |  |           |              |          |
| Salaried                            |          |                                |         |                | 1 - ½ Ton Pick Up Truck                    | 3,400     | -            | -        |
| Director of Parks & Recreation      | NC       | 1                              | 1       | 17,490         | 1 - Truck Radio                            | 500       | -            | -        |
| Assistant Director                  | NC       | 1                              | 1       | 12,243         | 2 - Carloads Clay                          | 1,550     | 1,500        | 1,500    |
| Superintendent II                   | 31       | 2                              | 2       | 19,242         | 2 - Self Propelled Rotary Mowers           | 500       | 500          | 500      |
| Superintendent I                    | 27       | 1                              | 0       | 0              | Misc. Maintenance Tools                    | 800       | 800          | 800      |
| Program & Activities Dir.           | 24       | 1                              | 1       | 10,000         | Misc. Athletic Equipment                   | 850       | 850          | 850      |
| Tennis Professional                 | NC       | 1                              | 1       | 5,200          | 6 Sets Baseball Bases                      | 375       | 375          | 375      |
| Secretary                           | 26       | 1                              | 1       | 6,500          | 1 Drag Mat                                 | 70        | 70           | 70       |
| Office Clerk                        |          | 1                              | 1       | 7,000          | Bench Replacements                         | 300       | 300          | 300      |
| Office Aide                         | 20       | 0                              | 1       | 5,000          | Sprinkler Head Replacements                | 300       | 300          | 300      |
| Park Attendant                      | 21       | 2                              | 2       | 10,754         | 1 - Weed Eater                             | 275       | 275          | 275      |
| Mech. Maintenance Foreman           | 28       | 1                              | 1       | 8,096          | 1 - 3" Homelite Pump                       | 700       | 700          | 700      |
| Turf Maintenance Foreman            | 28       | 1                              | 1       | 7,950          | 1 - Edger                                  | 225       | 225          | 225      |
| Hourly Wages                        | pr/hr    |                                |         |                | 1 - Fertilizer Spreader                    | 150       | 150          | 150      |
| Summer Program Employees            |          |                                |         | 7,725          | Trash Can Replacements                     | 400       | 400          | 400      |
| Dockmasters (Bay Dock)              | 3.18     | 2                              | 2       | 13,228         | Playground Equipment Replacements          | 500       | 500          | 500      |
| Carpenter (Bay Dock)                | 4.77     | 1                              | 1       | 9,920          | 2 - 5/8" Elec. Drills                      | 200       | 200          | 200      |
| Carpenter Helper (Bay Dock)         | 2.89     | 1                              | 1       | 6,012          | 1 - Skil Saw                               | 100       | 100          | 100      |
| River Park Night Supervisor         | 2.88     | 1                              | 1       | 5,990          | 1 - Hedge Trimmer                          | 60        | 60           | 60       |
| Comm. Cent. Night Supv. (Part Time) | 2.88     | 1                              | 1       | 3,744          | 1 Set Pipe Dies                            | 150       | 150          | 150      |
| Tennis Aide                         | 2.39     | 1                              | 1       | 4,971          | 2 - Line Markers                           | 150       | 150          | 150      |
| Tennis Aide (Part Time)             | 2.00     | 1                              | 1       | 832            | 1 - Time Clock - Complete with accessories | 400       | -            | -        |
| Custodian                           | 4.05     | 1                              | 1       | 8,761          | River Park Center Furnishings              | 2,000     | 2,000        | 2,000    |
| Laborer II                          | 2.89     | 3                              | 4       | 24,044         | Total                                      | 13,955    | 9,605        | 9,605    |
| Laborer I                           | 2.66     | 4                              | 4       | 22,132         |  |           |              |          |
| Sub Total                           |          |                                |         | 216,834        |  |           |              |          |







CITY OF NAPLES  
EXPENDITURE DETAIL  
FOR FISCAL YEAR 1974-1975

DEPARTMENT: Parks & Recreation  
Bay Dock

| CODE | CLASSIFICATION               | ACTUAL<br>1971-72 | ACTUAL<br>1972-73 | ACTUAL<br>TO 3/31/74 | ESTIMATE<br>4/1/74 TO<br>9/30/74 | ESTIMATED<br>ACTUAL<br>1973-74 | BUDGET<br>1973-74 | 1974-75          |                  |          |
|------|------------------------------|-------------------|-------------------|----------------------|----------------------------------|--------------------------------|-------------------|------------------|------------------|----------|
|      |                              |                   |                   |                      |                                  |                                |                   | DEPT.<br>REQUEST | RECOM-<br>MENDED | APPROVED |
| 5386 | Salary - Dock Masters        | -                 | 6,504             | 6,240                | 6,614                            | 12,854                         | 12,500            | 13,625           | 13,625           | 13,265   |
| 5388 | Utilities                    | 2,781             | 3,106             | 836                  | 1,076                            | 1,912                          | 3,800             | 2,400            | 2,400            | 2,400    |
|      | Purchases:                   |                   |                   |                      |                                  |                                |                   |                  |                  |          |
| 5389 | Gas & Oil                    | -                 | -                 | 11,718               | 14,896                           | 26,614                         | 33,698            | 44,688           | 44,688           | 44,688   |
| 5390 | Bait                         | -                 | 291               | 2,637                | 3,729                            | 6,366                          | 3,600             | 7,266            | 7,266            | 7,266    |
| 5391 | Miscellaneous                | -                 | -                 | 150                  | 145                              | 295                            | 525               | 500              | 500              | 500      |
| 5392 | Maintenance (Includes Wages) | 2,950             | 15,554            | 8,951                | 9,802                            | 18,753                         | 18,753            | 47,619           | 19,285           | 19,285   |
| 5393 | Rent Commission              | 2,236             | 1,011             | -                    | -                                | -                              | -                 | -                | -                | -        |
|      | Sub Totals                   | 7,967             | 26,466            | 30,532               | 36,262                           | 66,794                         | 72,876            | 116,098          | 87,764           | 87,764   |
| 5394 | Equip. Replace. & Add.       | -                 | 340               | 6,903                | 1,994                            | 8,897                          | 1,550             | 1,280            | 1,280            | 1,280    |
|      | Totals                       | 7,967             | 26,806            | 37,435               | 38,256                           | 75,691                         | 74,426            | 117,378          | 89,044           | 89,044   |
|      | Estimated Revenue:           |                   |                   |                      |                                  |                                |                   |                  |                  |          |
|      | Dock Rental                  |                   |                   | 13,082               | 12,931                           | 26,013                         | 26,000            | 26,000           | 26,000           | 26,000   |
|      | Electric                     |                   |                   |                      |                                  |                                |                   | 225              | 225              | 225      |
|      | Fuel Sales                   |                   |                   | 13,882               | 17,608                           | 31,490                         | 43,426            | 52,824           | 52,824           | 52,824   |
|      | Bait Sales                   |                   |                   | 3,740                | 6,500                            | 10,240                         | 5,000             | 9,445            | 9,445            | 9,445    |
|      | Misc. Sales                  |                   |                   |                      |                                  |                                |                   | 550              | 550              | 550      |
|      | Total                        |                   |                   | 30,704               | 37,039                           | 67,743                         | 74,426            | 89,044           | 89,044           | 89,044   |



# Public Works















FUND: General Fund

DEPARTMENT: Public Works

DIVISION: Engineering

## SALARY AND WAGE SUMMARY

## EQUIPMENT REPLACEMENT &amp; ADDITIONS

| CLASSIFICATION              | PAY RGE. | NO. EMPLOYEES |         | BUDGET 1974-75 | DESCRIPTION   | REQUESTED | RECOM-MENDED | APPROVED |
|-----------------------------|----------|---------------|---------|----------------|---|-----------|--------------|----------|
|                             |          | 1973-74       | 1974-75 |                |   |           |              |          |
| Public Works Engineer       | NC       | 1             | 1       | 19,080         | Equipment:  |           |              |          |
| Senior Engineer Technician  | NC       | 1             | 1       | 12,720         | Walkie-Talkies for Survey Crew (2)                      | 85        | 0            | -        |
| Engineer Technician         | NC       | 1             | 1       | 11,130         | Electronic Calculators (2)                              | 220       | 110          | 110      |
| Construction Inspector      | 28       | 1             | 1       | 10,788         | Adding Machine with Tape (1)                            | 120       | 120          | 120      |
| Draftsman - 6 months        | 28       | 0             | 1       | 3,975          | Surveying Tape 200 Ft. (1)                              | 100       | 100          | 100      |
| Secretary                   | 26       | 1             | 1       | 6,890          | Automatic Level and Tripod (1)                          | 900       | 900          | 900      |
| Pay Plan Adjustment         |          |               |         | 1,818          | Field Tape Recorder (1)                                 | 100       | 0            | -        |
| Sub Total A/C               |          |               |         | 66,401         | Truck Radio (1)   | 800       | 0            | -        |
| Less Reimbursement from CIP |          |               |         | 48,902         | Blueprinting Machine                                    | 660       | 0            | -        |
| Net Total A/C               |          |               |         | 17,499         | Equipment Total:  | 2,985     | 1,230        | 1,230    |
|                             |          |               |         |                | Furniture:  |           |              |          |
|                             |          |               |         |                | Office Desk (3)   | 450       | 450          | 450      |
|                             |          |               |         |                | Drafting Table  | 250       | 250          | 250      |
|                             |          |               |         |                | Drafting Stool  | 50        | 50           | 50       |
|                             |          |               |         |                | Bookshelf   | 50        | 50           | 50       |
|                             |          |               |         |                | Legal Size Filing Cabinets (2)                          | 220       | 220          | 220      |
|                             |          |               |         |                | Blueprint Rack  | 225       | 225          | 225      |
|                             |          |               |         |                | Blueprint Table   | 75        | 75           | 75       |
|                             |          |               |         |                | Furniture Total:  | 1,320     | 1,320        | 1,320    |
|                             |          |               |         |                | Facility:   |           |              |          |
|                             |          |               |         |                | Mobile Office   | 13,000    | 13,000       | 13,000   |
|                             |          |               |         |                | Less Transfer of existing office to Water Dept. (4,000) | (4,000)   | (4,000)      | (4,000)  |
|                             |          |               |         |                | Facility Total:   | 9,000     | 9,000        | 9,000    |

(Continued on next page)



































| FUND:                               |          | DEPARTMENT: Public Works |         |                | DIVISION: Sanitation   |           |                      |          |
|-------------------------------------|----------|--------------------------|---------|----------------|--|-----------|----------------------|----------|
| SALARY AND WAGE SUMMARY             |          |                          |         |                | EQUIPMENT REPLACEMENT & ADDITIONS                                    |           |                      |          |
| CLASSIFICATION                      | PAY RGE. | NO. EMPLOYEES            |         | BUDGET 1974-75 | DESCRIPTION  | REQUESTED | RECOM-MENDED         | APPROVED |
|                                     |          | 1973-74                  | 1974-75 |                |  |           |                      |          |
| Division Superintendent             |          | 1                        | 1       | 14,223         | 2 - Rear Loading Packer Garbage Trucks <sup>1-R</sup> <sub>1-A</sub> | 46,000    | 46,000               | 46,000   |
| Garbage Operations Supervisor       |          | 1                        | 1       | 10,899         | 1 - Front Loading Garbage Truck R                                    | 35,000    | 35,000               | 35,000   |
| Pay Plan Adjustment                 |          |                          |         | 753            | 1 - Street Sweeper   | 22,000    | 22,000               | 22,000   |
| Total Salaries Account Number 330.1 |          |                          |         | 25,875         | 25 - Containers  | 9,000     | 9,000                | 9,000    |
| Packer Operator II                  |          | 5                        | 6       | 56,490         | 2 - Trash Trucks Scow Body <sup>1-R</sup> <sub>1-A</sub>             | 19,000    | 19,000               | 19,000   |
| Packer Operator I                   |          | 4                        | 5       | 43,907         |  | 131,000   | 131,000              | 131,000  |
| Collector - Asst. Driver            |          | 5                        | 5       | 40,536         | Note: The above equipment is proposed for                            |           |                      |          |
| Waste Collector                     |          | 8                        | 8       | 59,813         | purchase this budget, however the budget                             |           |                      |          |
| Laborer I                           |          | 0                        | 1       | 6,877          | reflects only one of three payments in                               |           |                      |          |
| Welder                              |          | 1                        | 1       | 8,819          | Account Number 342, proposed to finance                              |           |                      |          |
| Overtime, Holiday Pay               |          |                          |         | 13,000         | over three years at 7½% interest.                                    |           |                      |          |
| Stand-by                            |          |                          |         | 300            |  |           |                      |          |
| Pay Plan Adjustment                 |          |                          |         | 6,493          | (Estimate)   |           |                      |          |
| Total Wages Account Number 330      |          |                          |         | 236,235        | Down Payment 32,750  |           |                      |          |
|                                     |          |                          |         |                | Bal. (3 yrs.) 98,250   |           | Estimated Cost This  |          |
| Labor Foreman                       |          | 1                        | 1       | 10,004         | Est. Interest  |           | Budget Year \$52,810 | 52,810   |
| Truck Driver                        |          | 9                        | 9       | 59,200         | 7,369  |           |                      |          |
| Laborer II                          |          | 1                        | 1       | 6,011          | 4,913  |           |                      |          |
| Laborer I                           |          | 3                        | 3       | 19,260         | 2,456 14,738   |           |                      |          |
| Payloader Operator                  |          | 2                        | 2       | 15,952         | 145,738  |           |                      |          |
| Crane Operator                      |          | 1                        | 1       | 8,028          |  |           |                      |          |
| Sweeper Operator                    |          | 1                        | 1       | 7,675          |  |           |                      |          |
| Pay Plan Adjustment                 |          |                          |         | 3,576          |  |           |                      |          |
| Total Wages Account Number 331      |          |                          |         | 129,706        |  |           |                      |          |



CITY OF NAPLES  
SALARY AND WAGE DETAIL  
FOR FISCAL YEAR 1974-1975

DEPARTMENT Garbage Department

| NAME                | JOB CLASSIFICATION       | PAY RANGE | ANNIVERSARY DATE | MO. | RATE | AMOUNT | MO.                           | RATE           | AMOUNT | TOTAL AMOUNT |
|---------------------|--------------------------|-----------|------------------|-----|------|--------|-------------------------------|----------------|--------|--------------|
| M. H. Griffin       | Division Superintendent  | NC        | 1/25/65          | 4   |      | 4,558  | 6 <sup>8</sup> / <sub>8</sub> | 10 Yrs.        | 9,664  | 14,223       |
| Elijah McCoy        | Garbage Operations Supv. | 28        | 3/24/69          | 12  | 5.24 | 10,899 |                               |                |        | 10,899       |
| Jack Perry          | Packer Operator II       |           | 3/26/70          | 6   | 4.39 | 4,565  | 5 <sup>6</sup> / <sub>6</sub> | 5 Yrs.<br>4.61 | 4,794  | 9,360        |
| Stonewall J. Howard | Packer Operator II       |           | 3/24/69          | 12  | 4.77 | 9,921  |                               |                |        | 9,921        |
| Robert Reed         | Packer Operator II       |           | 7/23/69          | 12  | 4.56 | 9,484  |                               |                |        | 9,484        |
| Johnny McCoy        | Packer Operator II       |           | 3/25/69          | 12  | 4.87 | 10,129 |                               |                |        | 10,129       |
| Henry Black         | Packer Operator II       |           | 3/24/70          | 6   | 4.49 | 4,669  | 5 <sup>6</sup> / <sub>6</sub> | 5 Yrs.<br>4.71 | 4,898  | 9,568        |
| Freddie Sanders     | Packer Operator I        |           | 5/5/54           | 12  | 5.15 | 10,712 |                               |                |        | 10,712       |
| Johnny Carter       | Packer Operator I        |           | 4/14/69          | 12  | 4.46 | 9,276  |                               |                |        | 9,276        |
| Alvin Hendley       | Packer Operator I        |           | 10/5/70          | 12  | 4.12 | 8,569  |                               |                |        | 8,569        |
| Open                | Packer Operator I        |           |                  | 12  | 3.69 | 7,675  |                               |                |        | 7,675        |
| Edward McCarter     | Waste Coll./Asst. Driver |           | 5/4/70           | 12  | 3.66 | 7,612  |                               |                |        | 7,612        |
| Elbert Lee Perry    | Waste Coll./Asst. Driver |           | 4/30/69          | 12  | 4.38 | 9,110  |                               |                |        | 9,110        |
| Junior Reece        | Waste Coll./Asst. Driver |           | 4/21/69          | 12  | 4.28 | 8,902  |                               |                |        | 8,902        |
| Ben Thomas          | Waste Coll./Asst. Driver |           | 3/15/73          | 12  | 3.66 | 7,612  |                               |                |        | 7,612        |
| Open                | Waste Coll./Asst. Driver |           |                  | 12  | 3.51 | 7,300  |                               |                |        | 7,300        |
| Eddie Wingate       | Waste Collector          |           | 6/3/74           | 12  | 3.45 | 7,176  |                               |                |        | 7,176        |
| Richard Bevel       | Waste Collector          |           | 1/31/74          | 12  | 3.45 | 7,176  |                               |                |        | 7,176        |
| James Johnson       | Waste Collector          |           | 1/2/74           | 12  | 3.45 | 7,176  |                               |                |        | 7,176        |
| Earl Williams       | Waste Collector          |           | 1/7/74           | 12  | 3.45 | 7,176  |                               |                |        | 7,176        |
| Willie Reeves       | Waste Collector          |           | 3/4/74           | 12  | 3.45 | 7,176  |                               |                |        | 7,176        |
| J. C. Henry         | Waste Collector          |           | 1/29/70          | 4   | 3.88 | 2,690  | 5 <sup>8</sup> / <sub>8</sub> | 5 Yrs.<br>4.07 | 5,643  | 8,333        |
| Wilbur Young        | Waste Collector          |           | 5/16/74          | 12  | 4.05 | 8,424  |                               |                |        | 8,424        |
| Open                | Packer Operator III      |           |                  | 12  | 3.86 | 8,028  |                               |                |        | 8,028        |
| Open                | Packer Operator I        |           |                  | 12  | 3.69 | 7,675  |                               |                |        | 7,675        |
| Open                | Waste Collector          |           |                  | 12  | 3.45 | 7,176  |                               |                |        | 7,176        |























# Miscellaneous











# Debt Service







DEBT SERVICE  
GENERAL FUND  
OTHER DEBT  
1974-75

| <u>No.</u> | <u>Date</u> | <u>Amount</u> | <u>Interest Rate</u> | <u>Payable to</u> | <u>Project or Use</u> | <u>Principal Due 1974-75</u> | <u>Interest Due 1974-75</u> | <u>Principal Balance After 1974-75 Payments</u> |
|------------|-------------|---------------|----------------------|-------------------|-----------------------|------------------------------|-----------------------------|---|
| C-9000-1   | 1/1/70      | \$180,600     | 5%                   | Bank of Naples    | Garbage Equipment     | Due 10/1/74<br>\$9,030.00    | 112.88                      | -0-   |

Principal & Interest due quarterly from October 1. Principal amount of \$9,030.00, interest at 5%

FROM GENERAL FUND - ADVALORUM TAXES  
TO GENERAL OBLIGATION BOND FUND  
1974-75

|                                    | <u>Principal Due 1974-75</u> | <u>Interest Due 1974-75</u> | <u>Paying Agents Fee 1974-75</u> |                    |
|------------------------------------|------------------------------|-----------------------------|----------------------------------|--------------------|
| Interest Due Semi-annually 11/1/74 | -                            | \$22,681.00                 |                                  |                    |
| Interest Due Semi-annually 5/1/75  |                              | 22,682.00                   |                                  |                    |
| Principal Due 5/1/ each year       | \$75,000.00                  |                             |                                  |                    |
| Paying Agents Fees                 |                              |                             | 208.00                           |                    |
| <b>Totals</b>                      | <b>\$75,000.00</b>           | <b>\$ 45,363.00</b>         | <b>\$ 208.00</b>                 | <b>\$1,250,000</b> |











# Water System



CITY OF NAPLES  
BUDGET SUMMARY  
FOR FISCAL YEAR 1974-1975

DEPARTMENT: Water - Sewer System

| CODE | CLASSIFICATION           | ACTUAL<br>1971-72 | ACTUAL<br>1972-73 | ACTUAL<br>TO 3/31/74 | ESTIMATE<br>4/1/74 TO<br>9/30/74 | ESTIMATED<br>ACTUAL<br>1973-74 | BUDGET<br>1973-74 | 1974-75          |                  |           |
|------|--------------------------|-------------------|-------------------|----------------------|----------------------------------|--------------------------------|-------------------|------------------|------------------|-----------|
|      |                          |                   |                   |                      |                                  |                                |                   | DEPT.<br>REQUEST | RECOM-<br>MENDED | APPROVED  |
|      | Revenue:                 |                   |                   |                      |                                  |                                |                   |                  |                  |           |
|      | Water                    | 1,608,672         | 1,877,763         | 1,107,879            | 1,115,776                        | 2,223,655                      | 1,915,400         | 2,283,100        | 2,283,100        | 2,283,100 |
|      | Sewer                    | 316,642           | 442,218           | 187,453              | 178,147                          | 365,600                        | 356,300           | 429,000          | 429,000          | 429,000   |
|      | Total Income             | 1,925,314         | 2,319,981         | 1,295,332            | 1,293,923                        | 2,589,255                      | 2,271,700         | 2,712,100        | 2,712,100        | 2,712,100 |
|      | Expenditure - Water:     |                   |                   |                      |                                  |                                |                   |                  |                  |           |
|      | Production               | 308,283           | 358,595           | 233,943              | 234,284                          | 468,227                        | 387,828           | 516,860          | 555,762          | 556,762   |
|      | Distribution             | 153,252           | 171,927           | 96,310               | 124,089                          | 220,399                        | 236,628           | 254,847          | 249,431          | 249,431   |
|      | Administration           | 174,431           | 219,325           | 129,559              | 112,833                          | 242,392                        | 258,199           | 253,831          | 253,831          | 250,831   |
|      | Capital Improvements     | 319,783           | 315,445           | 154,747              | 127,500                          | 282,247                        | 369,893           | 394,550          | 359,550          | 359,550   |
|      | Debt Service             | 184,724           | 571,022           | 149,146              | 325,035                          | 474,181                        | 474,181           | 426,952          | 426,952          | 426,952   |
|      | Contri. to Depr. Fund    | 490,000           | 225,000           | 165,000              | 235,000                          | 400,000                        | 115,000           | 120,000          | 120,000          | 120,000   |
|      | Total Water Expenditures | 1,630,473         | 1,861,314         | 928,705              | 1,158,741                        | 2,087,446                      | 1,841,729         | 1,967,040        | 1,965,526        | 1,963,526 |
|      | Expenditures - Sewer     |                   |                   |                      |                                  |                                |                   |                  |                  |           |
|      | Collection System        | 99,363            | 107,733           | 59,714               | 61,495                           | 121,209                        | 102,919           | 133,752          | 133,920          | 133,920   |
|      | Treatment Plant          | 69,132            | 84,788            | 52,470               | 71,659                           | 124,129                        | 152,591           | 207,484          | 207,681          | 207,681   |
|      | Administration           | 46,345            | 55,681            | 37,447               | 29,008                           | 66,455                         | 75,808            | 79,000           | 79,000           | 102,000   |
|      | Capital Improvements     | 31,862            | 67,696            | 15,208               | 19,280                           | 34,488                         | 41,150            | 20,750           | 20,750           | 20,750    |
|      | Debt Service             | 28,980            | 45,012            | 19,950               | 32,737                           | 52,687                         | 52,687            | 53,162           | 53,162           | 53,162    |
|      | Total Sewer Expenditures | 275,682           | 360,910           | 184,789              | 214,179                          | 398,968                        | 425,155           | 494,148          | 494,513          | 517,513   |
|      | Total Expenditures       |                   |                   |                      |                                  |                                |                   |                  |                  |           |
|      | Water & Sewer            | 1,906,155         | 2,222,224         | 1,113,494            | 1,372,920                        | 2,486,414                      | 2,266,884         | 2,461,188        | 2,460,039        | 2,481,039 |
|      | Net Income               |                   |                   |                      |                                  |                                |                   |                  |                  |           |
|      | Water & sewer            | 19,159            | 97,757            | 181,838              | (78,997)                         | 102,841                        | 4,816             | 250,912          | 252,061          | 231,061   |



CITY OF NAPLES  
 REVENUE DETAIL  
 FOR FISCAL YEAR 1974-1975

DEPARTMENT: Water System

| CODE   | CLASSIFICATION              | ACTUAL<br>1971-72 | ACTUAL<br>1972-73 | ACTUAL<br>TO 3/31/74 | ESTIMATE<br>4/1/74 TO<br>9/30/74 | ESTIMATED<br>ACTUAL<br>1973-74 | BUDGET<br>1973-74 | 1974-75          |                  |           |
|--------|-----------------------------|-------------------|-------------------|----------------------|----------------------------------|--------------------------------|-------------------|------------------|------------------|-----------|
|        |                             |                   |                   |                      |                                  |                                |                   | DEPT.<br>REQUEST | RECOM-<br>MENDED | APPROVED  |
| 385.1  | Water Sales                 | 1,339,994         | 1,571,105         | 915,331              | 884,667                          | 1,799,998                      | 1,620,000         | 1,751,000        | 1,751,000        | 1,751,000 |
| 385.2  | Hydrant Service             | 3,840             | 3,840             | 4,000                | 1,000                            | 5,000                          | 3,800             | 5,500            | 5,500            | 5,500     |
| 385.3  | Tapping Fees                | 200,744           | 181,197           | 105,633              | 40,000                           | 145,633                        | 200,000           | 150,000          | 150,000          | 150,000   |
| 385.4  | Re-installation Fees        | 1,758             | 1,769             | 725                  | 815                              | 1,540                          | 1,600             | 1,600            | 1,600            | 1,600     |
| 385.6  | Connection Charges          | 50,314            | 98,531            | 26,206               | 33,794                           | 60,000                         | 75,000            | 50,000           | 50,000           | 50,000    |
| 385.7  | Sales Labor & Material      | -                 | -                 | -                    | -                                | -                              | -                 | -                | -                | -         |
| 385.8  | Miscellaneous               | 272               | 593               | 122                  | -                                | -                              | -                 | -                | -                | -         |
| 385.9  | Interest Earned             | 11,750            | 20,728            | 26,937               | 22,000                           | 48,937                         | 15,000            | 25,000           | 25,000           | 25,000    |
| 385.10 | Pension Fund Refund         | -                 | -                 | -                    | -                                | -                              | -                 | -                | -                | -         |
| 385.11 | Anticipated Fund Bond Issue | -                 | -                 | -                    | -                                | -                              | -                 | -                | -                | -         |
| 385.12 | Federal Grant Water-Waste   | -                 | -                 | -                    | -                                | -                              | -                 | -                | -                | -         |
| 385.31 | Unit Tapping Charge         | -                 | -                 | 28,925               | 33,500                           | 33,500                         | -                 | -                | -                | -         |
|        | Totals                      | 1,608,672         | 1,877,763         | 1,107,879            | 1,115,776                        | 2,223,655                      | 1,915,400         | 2,283,100        | 2,283,100        | 2,283,100 |
|        | Million Gallons Pumped      | 2,388M            | 2,723M            | 1,715M               | 1,635M                           | 3,350M                         | 3,350M            | 3,350M           | 3,350M           | 3,350M    |
|        | Meters in Service           | 10,251            | 11,600            | 12,177               | 240                              | 12,417                         | 13,000            | 13,500           | 13,500           | 13,500    |



CITY OF NAPLES  
EXPENDITURE DETAIL  
FOR FISCAL YEAR 1974-1975

DEPARTMENT: Water System - Production

| CODE   | CLASSIFICATION                | ACTUAL<br>1971-72 | ACTUAL<br>1972-73 | ACTUAL<br>TO 3/31/74 | ESTIMATE<br>4/1/74 TO<br>9/30/74 | ESTIMATED<br>ACTUAL<br>1973-74 | BUDGET<br>1973-74 | 1974-75          |                  |          |
|--------|-------------------------------|-------------------|-------------------|----------------------|----------------------------------|--------------------------------|-------------------|------------------|------------------|----------|
|        |                               |                   |                   |                      |                                  |                                |                   | DEPT.<br>REQUEST | RECOM-<br>MENDED | APPROVED |
| 586.01 | Salaries                      | 103,771           | 112,306           | 64,647               | 84,000                           | 148,647                        | 154,181           | 171,895          | 172,072          | 172,072  |
| 586.20 | Chemicals                     | 92,945            | 101,847           | 76,733               | 54,900                           | 131,633                        | 96,000            | 140,500          | 170,000          | 170,000  |
| 586.30 | Power                         | 60,819            | 83,778            | 64,572               | 60,000                           | 124,572                        | 75,000            | 138,000          | 138,000          | 138,000  |
| 586.40 | Materials                     | 11,259            | 16,776            | 6,664                | 2,300                            | 8,964                          | 9,000             | 9,000            | 9,000            | 9,000    |
| 586.50 | Miscellaneous                 | 1,594             | 2,785             | 878                  | 200                              | 1,078                          | 1,500             | 1,500            | 1,500            | 1,500    |
| 586.60 | U. S. Geological Survey       | -                 | -                 | -                    | -                                | -                              | -                 | -                | -                | -        |
| 586.80 | Supplies                      | 2,516             | -                 | 1,579                | 921                              | 2,500                          | 2,500             | 3,000            | 3,000            | 3,000    |
| 586.90 | Wages                         | 12,219            | 13,850            | 9,706                | 12,381                           | 22,087                         | 22,087            | 24,665           | 24,890           | 24,890   |
| 586.10 | Telephone & Telegraph         | 1,956             | 2,448             | 1,949                | 1,949                            | 3,898                          | 2,760             | 4,200            | 4,200            | 4,200    |
| 586.11 | Truck Expense                 | 2,036             | 2,654             | 1,257                | 1,243                            | 2,500                          | 2,500             | 2,500            | 2,500            | 2,500    |
| 586.13 | Elevated Tank                 | 390               | 4,861             | -                    | 200                              | 200                            | 200               | 200              | 200              | 1,200    |
| 586.14 | Meter Repair                  | 10,846            | 11,131            | 2,393                | 11,105                           | 13,498                         | 13,500            | 12,000           | 12,000           | 12,000   |
| 586.15 | Bldg. & Yard Maint. - Labor   | 3,223             | 3,017             | 1,647                | 1,653                            | 3,300                          | 3,300             | 3,300            | 3,300            | 3,300    |
| 586.16 | Bldg. & Yard Maint. -Material | 1,237             | 657               | 243                  | 1,757                            | 2,000                          | 2,000             | 2,000            | 2,000            | 2,000    |
| 586.17 | Uniforms                      | 3,472             | 2,485             | 1,675                | 1,675                            | 3,350                          | 3,300             | 4,100            | 4,100            | 4,100    |
|        | Raw Water Supply (rent)       |                   |                   |                      |                                  |                                |                   |                  | 9,000            | 9,000    |
|        | Totals                        | 308,283           | 358,595           | 233,943              | 234,284                          | 468,227                        | 387,828           | 516,860          | 555,762          | 556,762  |



FUND:

DEPARTMENT:

DIVISION:

SALARY AND WAGE SUMMARY

EQUIPMENT REPLACEMENT & ADDITIONS

| CLASSIFICATION                          | PAY RGE. | NO. EMPLOYEES |         | BUDGET 1974-75 | DESCRIPTION                                | REQUESTED | RECOMMENDED | APPROVED |
|---|----------|---------------|---------|----------------|--|-----------|-------------|----------|
|   |          | 1973-74       | 1974-75 |                |  |           |             |          |
| Div. Superintendent Water & Sewer Plant | NC       | 1             | 1       | 21,321         | Control and report back equipment          |           |             |          |
| Assistant Superintendent                | NC       | 1             | 1       | 15,429         | Port Royal Tank                            | 4,500     | 4,500       | 4,500    |
| Operator IV                             | 32       | 1             | 1       | 9,905          | Airless Paint Gun                          | 1,000     | 1,000       | 1,000    |
| Operator III                            |          | 3             | 3       | 32,515         | Blast Cabinet                              | 1,000     | 1,000       | 1,000    |
| Operator II                             |          | 2             | 2       | 15,580         | Hach Colormeter                            | 350       | 350         | 350      |
| Operator I                              |          | 7             | 6       | 48,672         | Propor-toning Pumps                        | 2,000     | 2,000       | 2,000    |
| Maintenance Foreman II                  |          | 2             | 3       | 23,638         | Flash Mixers                               | 2,000     | 2,000       | 2,000    |
| Pay Plan Adjustment                     |          |               |         | 5,012          | High Service Pump, Switch, Hydraulic Valve |           | (Bond Fund) | -        |
| Total Salaries Account Number 86.1      |          |               |         | 172,072        | Total Plant Additions Account # 89.7       | 10,850    | 10,850      | 10,850   |
| Maintenance Mechanic I                  |          | 1             | 1       | 7,300          |  |           |             |          |
| Laborer II                              |          | 1             | 1       | 7,644          |  |           |             |          |
| Custodian                               |          | 1             | 1       | 7,280          |  |           |             |          |
| Pay Plan Adjustment                     |          |               |         | 666            |  |           |             |          |
| Standby and Overtime                    |          |               |         | 2,000          |  |           |             |          |
| Total Wages Account Number 86.9         |          |               |         | 24,890         |  |           |             |          |
|   |          |               |         | 196,962        |  |           |             |          |







FUND:

DEPARTMENT:

DIVISION: Water

SALARY AND WAGE SUMMARY

EQUIPMENT REPLACEMENT & ADDITIONS

| CLASSIFICATION                     | PAY RGE. | NO. EMPLOYEES |         | BUDGET 1974-75 | DESCRIPTION                 | REQUESTED | RECOM-MENDED | APPROVED |
|------------------------------------|----------|---------------|---------|----------------|-----------------------------|-----------|--------------|----------|
|                                    |          | 1973-74       | 1974-75 |                |                             |           |              |          |
| Division Superintendent            | NC       | 1             | 1       | 17,548         | 1 - Step Van R              | 6,000     | 6,000        | 6,000    |
| Assistant Superintendent           | NC       | 1             | 1       | 13,145         | 1 - 3/4 Ton Pick-up Truck R | 3,800     | 3,800        | 3,800    |
| Meter Reader II                    | 27       | 1             | 1       | 11,648         | 1 - 1/2 Ton Pick-up Truck R | 3,600     | 3,600        | 3,600    |
| Meter Reader I                     | 26       | 4             | 4       | 30,642         | 1 - Radio A                 | 600       | 600          | 600      |
| Inspector                          | 28       | 0             | 1       | 7,950          | 1 - Test Bench              | 3,500     | 3,500        | 3,500    |
| Pay Plan Adjustment                |          |               |         | 2,428          | 1 - Ratchet Hand Cutter     | 1,200     | 1,200        | 1,200    |
| Total Salaries Account Number 87.0 |          |               |         | 83,361         | Total Account 89.7          | 18,700    | 18,700       | 18,700   |
| Distribution Coordinator           |          | 4             | 3       | 26,140         |                             |           |              |          |
| Construction Foreman II            |          | 1             | 1       | 10,130         |                             |           |              |          |
| Backhoe Operator                   |          | 2             | 2       | 15,663         |                             |           |              |          |
| Labor Foreman                      |          | 6             | 6       | 48,161         |                             |           |              |          |
| Laborer II                         |          | 25            | 16      | 104,328        |                             |           |              |          |
| Stockroom Clerk, Equip. Controller |          | 1             | 1       | 7,923          |                             |           |              |          |
| Overtime & Standby                 |          |               |         | 21,000         |                             |           |              |          |
| Pay Plan Adjustment                |          |               |         | 6,370          |                             |           |              |          |
| Total Salaries                     |          |               |         | 239,715        |                             |           |              |          |
| A/C Labor                          |          |               |         |                |                             |           |              |          |
| 87.1                               | 124,715  |               |         |                |                             |           |              |          |
| 89.6                               | 20,000   |               |         |                |                             |           |              |          |
| 89.8                               | 95,000   |               |         |                |                             |           |              |          |
| Total                              | 239,715  |               |         |                |                             |           |              |          |







DEPARTMENT:

Water System  
 Capital Improvement  
 Debt Services & Others

CITY OF NAPLES  
 EXPENDITURE DETAIL  
 FOR FISCAL YEAR 1974-1975

| CODE   | CLASSIFICATION              | ACTUAL<br>1971-72 | ACTUAL<br>1972-73 | ACTUAL<br>TO 3/31/74 | ESTIMATE<br>4/1/74 TO<br>9/30/74 | ESTIMATED<br>ACTUAL<br>1973-74 | BUDGET<br>1973-74 | 1974-75          |                  |           |
|--------|-----------------------------|-------------------|-------------------|----------------------|----------------------------------|--------------------------------|-------------------|------------------|------------------|-----------|
|        |                             |                   |                   |                      |                                  |                                |                   | DEPT.<br>REQUEST | RECOM-<br>MENDED | APPROVED  |
|        | <u>CAPITAL IMPROVEMENTS</u> |                   |                   |                      |                                  |                                |                   |                  |                  |           |
| 589.60 | Main Installation           | 24,141            | 41,586            | 15,805               | 20,000                           | 35,805                         | 45,000            | 35,000           | 35,000           | 35,000    |
| 589.70 | Miscellaneous Equip.        | 28,934            | 31,893            | 17,051               | 17,500                           | 34,551                         | 54,893            | 64,550           | 29,550           | 29,550    |
| 589.80 | Meter Installation          | 266,708           | 241,966           | 121,891              | 90,000                           | 211,891                        | 270,000           | 270,000          | 270,000          | 270,000   |
| 589.90 | Maintenance Yard            | -                 | -                 | -                    | -                                | -                              | -                 | 25,000           | 25,000           | 25,000    |
|        | Totals                      | 319,783           | 315,445           | 154,747              | 127,500                          | 282,247                        | 369,893           | 394,550          | 359,550          | 359,550   |
|        | <u>DEBT SERVICE</u>         |                   |                   |                      |                                  |                                |                   |                  |                  |           |
| 589.10 | Principal                   | 42,083            | 84,667            | 41,000               | 72,000                           | 113,000                        | 113,000           | 117,000          | 117,000          | 117,000   |
| 589.11 | Interest                    | 116,241           | 337,414           | 95,146               | 239,635                          | 334,781                        | 334,781           | 283,574          | 283,574          | 283,574   |
| 589.12 | Reserves                    | 26,400            | 148,941           | 13,000               | 13,400                           | 26,400                         | 26,400            | 26,000           | 26,000           | 26,000    |
| 589.13 | Paying Agents Fee           | -                 | -                 | -                    | -                                | -                              | -                 | 378              | 378              | 378       |
|        | Totals                      | 184,724           | 571,022           | 149,146              | 325,035                          | 474,181                        | 474,181           | 426,952          | 426,952          | 426,952   |
|        | <u>OTHER</u>                |                   |                   |                      |                                  |                                |                   |                  |                  |           |
| 589.15 | Contr. to Dept. Fund        | 490,000           | 225,000           | 165,000              | 235,000                          | 400,000                        | 115,000           | 120,000          | 120,000          | 120,000   |
|        | Water Grand Total           | 1,630,473         | 1,861,314         | 928,705              | 1,158,741                        | 2,087,446                      | 1,841,729         | 1,967,040        | 1,965,526        | 1,963,526 |



## DEBT SERVICE

PAGE 59-A

|  | <u>Payment to Reserve</u> | <u>Payment to Principal</u> | <u>Payment to Interest</u>            | <u>Paying Agents Fees</u> | <u>Average Interest</u> | <u>Balance of Principal After 1974-75 Payments</u> |
|--|---------------------------|-----------------------------|---------------------------------------|---------------------------|-------------------------|--|
| 1967 Water-Sewer Revenue<br>Bonds-Interest due<br>semi-annually 8/1 & 2/1<br>Principal due 2/1<br>Less Interest Earned on Invest.  |                           | 20,000                      | 92,930<br>(15,000)<br>77,930          | 89                        | 4.42                    | 2,085,000  |
| 1950 Series Water Revenue<br>Certificates-Interest due<br>semi-annually 8/1 & 2/1<br>Principal due 8/1   |                           | 14,000                      | 3,955                                 | 26                        | 3.50%                   | 99,000   |
| 1954 Series Water Revenue<br>Certificates-Interest due<br>8/1 & 2/1<br>Principal 8/1   |                           | 8,000                       | 7,963                                 | 33                        | 3.50%                   | 237,000  |
| 1958 Series Water Revenue<br>Certificates-Interest due<br>semi-annually 8/1 & 2/1<br>Principal due 8/1<br>Totals, 1950, 1954 & 1958<br>Less Interest Earned on 1950, 1954 & 1958 Invest. |                           | 33,000                      | 10,733<br>22,651<br>(21,330)<br>1,321 | 63                        | 3.57%                   | 267,000  |
| 1963 Series Water Revenue<br>Certificates-Interest due<br>semi-annually 8/1 & 2/1<br>Principal due 8/1<br>Less Interest Earned on Invest.  |                           | 17,000                      | 20,720<br>(715)<br>20,005             | 77                        | 3.49                    | 577,000  |
| 1971 Series Water-Sewer<br>Revenue Bond Issue-Interest<br>due semi-annually 8/1 & 2/1<br>Principal due 2/1<br>Less Interest Earned on Invest.  |                           | 25,000                      | 193,318<br>(9,000)<br>184,318         | 90                        | 5.58                    | 3,445,000  |
| Totals   | 26,000                    | 117,000                     | 283,574                               | 378                       |                         |  |



# Sewer System







CITY OF NAPLES  
REVENUE DETAIL  
FOR FISCAL YEAR 1974-1975

DEPARTMENT: Sewer System

| CODE   | CLASSIFICATION               | ACTUAL<br>1971-72 | ACTUAL<br>1972-73 | ACTUAL<br>TO 3/31/74 | ESTIMATE<br>4/1/74 TO<br>9/30/74 | ESTIMATED<br>ACTUAL<br>1973-74 | BUDGET<br>1973-74 | 1974-75          |                  |          |
|--------|------------------------------|-------------------|-------------------|----------------------|----------------------------------|--------------------------------|-------------------|------------------|------------------|----------|
|        |                              |                   |                   |                      |                                  |                                |                   | DEPT.<br>REQUEST | RECOM-<br>MENDED | APPROVED |
|        | Revenue - Operating          |                   |                   |                      |                                  |                                |                   |                  |                  |          |
| 395.10 | Service Charges              | 297,052           | 322,620           | 171,011              | 158,989                          | 330,000                        | 330,000           | 400,000          | 400,000          | 400,000  |
| 395.20 | Connection Charges           | 8,964             | 8,612             | 3,842                | 4,158                            | 8,000                          | 15,000            | 8,000            | 8,000            | 8,000    |
| 395.30 | Inspection Charges           | 3,340             | 2,620             | 630                  | 4,000                            | 4,630                          | 4,800             | 6,000            | 6,000            | 6,000    |
|        | Sub-Totals                   | 309,356           | 333,852           | 175,483              | 167,147                          | 342,630                        | 349,800           | 414,000          | 414,000          | 414,000  |
|        | Revenue - Other              |                   |                   |                      |                                  |                                |                   |                  |                  |          |
| 395.40 | Cigarette Tax                | -                 | -                 |                      |                                  |                                |                   |                  |                  |          |
| 395.50 | Interest Earned              | 7,286             | 10,127            | 11,970               | 11,000                           | 22,970                         | 6,500             | 15,000           | 15,000           | 15,000   |
| 395.60 | Miscellaneous Revenue        | -                 | -                 | -                    | -                                | -                              | -                 | -                | -                | -        |
| 395.70 | Pension Fund Refund          | -                 | -                 | -                    | -                                | -                              | -                 | -                | -                | -        |
| 395.80 | Fed. Grant - Waste Water Pl. | -                 | 98,239            | -                    | -                                | -                              | -                 | -                | -                | -        |
|        | Sub-Totals                   | 7,286             | 108,366           | 11,970               | 11,000                           | 22,970                         | 6,500             | 15,000           | 15,000           | 15,000   |
|        | Totals                       | 316,642           | 442,218           | 187,453              | 178,147                          | 365,600                        | 356,300           | 429,000          | 429,000          | 429,000  |
|        | Number of Services           | 4,752             | 5,024             | 5,107                | 293                              | 5,400                          | 5,780             | 6,000            | 6,000            | 6,000    |

Credited to Water Constr.



























DEBT SERVICE

|  | <u>Payment to<br/>Principal<br/>1974-75</u> | <u>Payment to<br/>Interest<br/>1974-75</u> | <u>Paying<br/>Agents<br/>Fees</u> | <u>Average<br/>Interest<br/>Rate</u> | <u>Balance of Principal<br/>After<br/>1974-75 Payment</u> |
|--|---|--|-----------------------------------|--------------------------------------|---|
| <u>1959 Issue Public<br/>Improvement Certificates</u><br>Interest due semi-annually<br>4/1 & 10/1<br>Principal due 4/1 annually<br>Less Interest Earned on Investments | 28,000                                      | 9,513<br>( 520)<br>8,993                   | 55                                | 3.47%                                | 235,000   |
| <u>1963 Issue Sewer Revenue<br/>Certificates, Interest due<br/>semi-annually 5/1 &amp; 11/1</u><br>Principal due annually 11/1<br>Less Interest Earned on Investments  | 11,000                                      | 6,050<br>( 963)<br>5,087                   | 27                                | 3.70%                                | 157,000   |
| Totals   | 39,000                                      | 14,080                                     | 82                                |                                      |   |



# Maintenance Shop







CITY OF NAPLES  
EXPENDITURE DETAIL  
FOR FISCAL YEAR 1974-1975

DEPARTMENT: Maintenance Shop

| CODE   | CLASSIFICATION        | ACTUAL<br>1971-72 | ACTUAL<br>1972-73 | ACTUAL<br>TO 3/31/74 | ESTIMATE<br>4/1/74 TO<br>9/30/74 | ESTIMATED<br>ACTUAL<br>1973-74 | BUDGET<br>1973-74 | 1974-75          |                  |          |
|--------|-----------------------|-------------------|-------------------|----------------------|----------------------------------|--------------------------------|-------------------|------------------|------------------|----------|
|        |                       |                   |                   |                      |                                  |                                |                   | DEPT.<br>REQUEST | RECOM-<br>MENDED | APPROVED |
|        | Direct Expense:       |                   |                   |                      |                                  |                                |                   |                  |                  |          |
| 511.10 | Salaries              | 4,920             | 7,020             | 2,758                | 2,966                            | 5,724                          | 5,723             | 6,551            | 6,551            | 6,551    |
| 511.11 | Wages                 | 33,807            | 43,285            | 27,788               | 31,500                           | 59,288                         | 52,538            | 68,661           | 68,661           | 68,661   |
| 511.02 | Materials             | 57,457            | 54,916            | 32,116               | 32,000                           | 64,116                         | 60,000            | 72,000           | 72,000           | 72,000   |
| 511.03 | Gas, Oil & Fuel       | 29,281            | 30,959            | 23,994               | 24,000                           | 47,994                         | 40,000            | 60,000           | 60,000           | 60,000   |
|        | Sub-Totals            | 125,465           | 136,180           | 86,656               | 90,466                           | 177,122                        | 158,261           | 207,212          | 207,212          | 207,212  |
|        | Overhead:             |                   |                   |                      |                                  |                                |                   |                  |                  |          |
| 511.12 | Telephone             | 314               | 454               | 259                  | 300                              | 559                            | 600               | 600              | 600              | 600      |
| 511.13 | Office Supplies       | 257               | 363               | 95                   | 300                              | 395                            | 400               | 400              | 400              | 400      |
| 511.14 | Water                 | 464               | 332               | 183                  | 200                              | 383                            | 600               | 600              | 600              | 600      |
| 511.15 | Electricity           | 1,699             | 2,501             | 1,521                | 1,500                            | 3,021                          | 2,000             | 3,000            | 3,000            | 3,000    |
| 511.19 | Shop Supplies         | 4,553             | 5,248             | 3,283                | 3,000                            | 6,283                          | 5,000             | 7,000            | 7,000            | 7,000    |
| 511.20 | Truck Operation       | 685               | 908               | 988                  | 200                              | 1,188                          | 600               | 600              | 600              | 600      |
| 511.21 | Miscellaneous         | 260               | 543               | 54                   | 100                              | 154                            | 600               | 600              | 600              | 600      |
| 511.22 | Uniforms              | 794               | 889               | 326                  | 700                              | 1,026                          | 1,140             | 1,140            | 1,140            | 1,140    |
| 511.24 | Yard Maintenance      | 3,462             | 3,830             | 904                  | 3,000                            | 3,904                          | 4,000             | 4,000            | 4,000            | 4,000    |
|        | Sub-Totals            | 12,488            | 15,068            | 7,613                | 9,300                            | 16,913                         | 14,940            | 17,940           | 17,940           | 17,940   |
| 511.23 | Equip. Replace & Add. | 1,348             | 1,323             | 3,106                | 4,000                            | 7,106                          | 9,500             | 3,000            | 3,000            | 3,000    |
|        | Totals                | 139,301           | 152,571           | 97,375               | 103,766                          | 201,141                        | 182,701           | 228,152          | 228,152          | 228,152  |







# Parking Authority







CITY OF NAPLES  
EXPENDITURE . DETAIL  
FOR FISCAL YEAR 1974-1975

DEPARTMENT: Parking Authority

| CODE    | CLASSIFICATION           | ACTUAL<br>1971-72 | ACTUAL<br>1972-73 | ACTUAL<br>TO 3/31/74 | ESTIMATE<br>4/1/74 TO<br>9/30/74 | ESTIMATED<br>ACTUAL,<br>1973-74 | BUDGET<br>1973-74 | 1974-75          |                  |          |
|---------|--------------------------|-------------------|-------------------|----------------------|----------------------------------|---------------------------------|-------------------|------------------|------------------|----------|
|         |                          |                   |                   |                      |                                  |                                 |                   | DEPT.<br>REQUEST | RECOM-<br>MENDED | APPROVED |
|         | Operating                |                   |                   |                      |                                  |                                 |                   |                  |                  |          |
| 7338.10 | Salaries                 | 16,162            | 15,775            | 9,125                | 9,510                            | 18,635                          | 17,287            | 17,986           | 17,986           | 17,986   |
| 7339.10 | Repair Parts & Misc.     | 837               | 68                | ( 7)                 | 100                              | 93                              | 300               | 300              | 300              | 300      |
| 7340.10 | Meter Tickets & Others   | 340               | 242               | 283                  | 75                               | 358                             | 400               | 400              | 400              | 400      |
| 7341.10 | Uniforms                 | -                 | -                 | -                    | 50                               | 50                              | 150               | 150              | 150              | 150      |
| 7341.11 | Insurance                | 546               | 546               | -                    | 546                              | 546                             | 600               | 600              | 600              | 600      |
| 7342.00 | Land Rental              | 2,200             | 2,220             | -                    | 2,220                            | 2,220                           | 2,220             | -                | -                | -        |
| 7345.00 | Tax Assess. & Collecting | 915               | 838               | -                    | -                                | -                               | -                 | -                | -                | -        |
| 7347.10 | Administration           | -                 | 1,500             | 750                  | 750                              | 1,500                           | 1,500             | 1,500            | 1,500            | 1,500    |
|         | Sub-Totals               | 21,000            | 21,189            | 10,151               | 13,251                           | 23,402                          | 22,457            | 20,936           | 20,936           | 20,936   |
|         | Capital Improvements     |                   |                   |                      |                                  |                                 |                   |                  |                  |          |
| 7348.00 | Meter Purchases          | -                 | -                 | -                    | -                                | -                               | -                 | 5,000            | 5,000            | 5,000    |
| 7348.10 | Sidewalks                | -                 | -                 | 2,341                | -                                | 2,341                           | -                 | -                | -                | -        |
|         | Sub-Total                | -                 | -                 | 2,341                | -                                | 2,341                           | -                 | 5,000            | 5,000            | 5,000    |
|         | Debt Service             |                   |                   |                      |                                  |                                 |                   |                  |                  |          |
| 7350.00 | Principal                | 19,917            | 19,917            | 19,917               | -                                | 19,917                          | 19,917            | 17,917           | 17,917           | 17,917   |
| 7351.10 | Interest                 | 11,172            | 10,419            | 8,773                | 997                              | 9,770                           | 9,770             | 8,766            | 8,766            | 8,766    |
|         | Sub-Totals               | 31,089            | 30,336            | 28,690               | 997                              | 29,687                          | 29,687            | 26,683           | 26,683           | 26,683   |
| 7352.00 | Ending Cash Balance      | 25,964            | 38,323            | 17,183               | 37,936                           | 55,119                          | 47,487            | 75,323           | 75,323           | 75,323   |
|         | Totals                   | 78,053            | 89,848            | 58,365               | 52,184                           | 110,549                         | 99,631            | 127,942          | 127,942          | 127,942  |







CITY OF NAPLES  
PARKING AUTHORITY  
DEBT SERVICE  
FOR FISCAL YEAR 1974 - 75

|  | <u>Principal Due<br/>1974-75</u> | <u>Interest Due<br/>1974-75</u> | <u>Principal Balance After<br/>1974-75 Payment</u> |
|--|----------------------------------|---------------------------------|--|
| Note Payable to the Bank of Naples<br>on Staley 8th St. lot; interest due<br>quarterly at 3%; principal due 12/27<br>of each year in the amount of \$6,667.00.<br>Note No. C-7801    | \$ 6,667.00                      | \$1,827.78                      | \$60,000.00  |
| <br>Note Payable to the Bank of Naples<br>Neapolitan Apt. parking lot; interest<br>due on 12/15 at 4%; principal payment<br>of \$11,250 due each year on 12/15.<br>Loan No. 39334-15 | <br>11,250.00                    | <br>6,937.50                    | <br>168,750.00                                     |
|  | <hr/>                            | <hr/>                           | <hr/>  |
|  | \$17,917.00                      | \$8,765.28                      | \$228,750.00                                       |
|  | <hr/> <hr/>                      | <hr/> <hr/>                     | <hr/> <hr/>  |



Utility

Tax

Fund







CITY OF NAPLES  
EXPENDITURE DETAIL  
FOR FISCAL YEAR 1974-1975

DEPARTMENT: Utility Tax Fund

| CODE    | CLASSIFICATION                     | ACTUAL<br>1971-72 | ACTUAL<br>1972-73 | ACTUAL<br>TO 3/31/74 | ESTIMATE<br>4/1/74 TO<br>9/30/74 | ESTIMATED<br>ACTUAL<br>1973-74 | BUDGET<br>1973-74 | 1974-75          |                  |          |
|---------|------------------------------------|-------------------|-------------------|----------------------|----------------------------------|--------------------------------|-------------------|------------------|------------------|----------|
|         |                                    |                   |                   |                      |                                  |                                |                   | DEPT.<br>REQUEST | RECOM-<br>MENDED | APPROVED |
| 5732.10 | Fire Sub-Station 26th Ave.         | 1,329             | 40,500<br>79,381  | -                    | -                                | -                              | -                 | -                | -                | -        |
| 5732.02 | Administration                     | -                 | 47,000            | 25,000               | 25,000                           | 50,000                         | 50,000            | 50,000           | 50,000           | 35,000   |
| 5732.20 | Police Station Improve.            | -                 | 533               | -                    | -                                | -                              | -                 | -                | -                | -        |
| 5732.25 | Bayfront Park                      | 1,904             | 135               | -                    | -                                | -                              | -                 | -                | -                | -        |
| 5732.26 | Recreation - Capital Imp.          | -                 | 6,812             | -                    | 125,000                          | 125,000                        | 195,000           | 168,000          | 168,000          | 168,000  |
| 5732.30 | Fleischmann Park                   | 264,908           | 4,968             | -                    | -                                | -                              | -                 | -                | -                | -        |
| 5733.00 | Streets & Drainage Imp.            | 238,727           | 122,939           | 212,189              | 215,000                          | 427,189                        | 333,000           | 250,100          | 250,100          | 250,100  |
| 5734.00 | Fishing Pier Repairs               | 36,519            | 5,006             | -                    | -                                | -                              | -                 | -                | -                | -        |
| 5739.00 | Maint. Yard Imp.                   | -                 | -                 | -                    | -                                | -                              | -                 | -                | -                | -        |
| 5740.00 | Legal & Misc. Costs Bond Issue     | 19                | -                 | -                    | -                                | -                              | -                 | -                | -                | -        |
| 5741.00 | Traffic Lights                     | 7,000             | -                 | -                    | -                                | -                              | -                 | -                | -                | -        |
| 5742.00 | Public Works Yard Sanitation Bldg. | 14,521            | -                 | 680                  | 24,320                           | 25,000                         | 25,000            | 12,000           | 12,000           | 14,000   |
| 5743.00 | Public Works Land                  | 362               | -                 | -                    | -                                | -                              | -                 | 10,000           | 10,000           | 10,000   |
| 5745.00 | Gulf Shore Blvd.                   | 5,955             | -                 | -                    | -                                | -                              | 35,000            | 35,000           | 35,000           | 35,000   |
| 5746.00 | Park Division                      | 11,740            | 21,341            | 8,339                | 6,661                            | 15,000                         | 15,000            | 20,000           | 20,000           | 20,000   |
| 5747.00 | River Park Swimming Pool           | 11,143            | -                 | -                    | -                                | -                              | -                 | -                | -                | -        |
| 5748.00 | Fire Truck Hose                    | -                 | 37,618            | -                    | -                                | -                              | -                 | -                | -                | -        |
| 5749.00 | Architecture Fees & Constr.        | -                 | -                 | -                    | -                                | -                              | -                 | -                | -                | -        |
|         | Costs - City Hall                  | -                 | -                 | -                    | -                                | -                              | -                 | -                | -                | -        |
| 5750.00 | Fleischmann Pk. Fence              | 11,795            | -                 | -                    | -                                | -                              | -                 | -                | -                | -        |
| 5751.00 | Airport - Rebuild Runways          | 15,000            | -                 | -                    | -                                | -                              | -                 | -                | -                | -        |
|         | Transfer Station (Sanitation)      | -                 | -                 | -                    | -                                | -                              | -                 | 200,000          | -                | -        |
|         | Sub Totals                         | 620,922           | 366,233           | 246,208              | 395,981                          | 642,189                        | 653,000           | 745,100          | 545,100          | 532,100  |







Utility Tax Debt Service  
For The Fiscal Year 1974-75

| <u>Due Date</u> | <u>Principal</u> | <u>Interest</u> | <u>Paying Agents Fees</u> | <u>Total</u> |
|-----------------|------------------|-----------------|---------------------------|--------------|
| 1-1-75          | 30,000           | 49,776.25       | 7.50<br>36.00             | 79,819.75    |
| 7-1-75          | -                | 48,651.25       | 35.40                     | 48,686.65    |
| Totals          | 30,000           | 98,427.50       | 78.90                     | 128,506.40   |



Capital

Improvements



| Fund - Utility Tax          |  | CITY OF NAPLES                     |              |
|-----------------------------|--|------------------------------------|--------------|
| Capital Improvement Program |  | 1974-75                            |              |
| <u>Account 733</u>          |  | <u>STREET AND DRAINAGE PROGRAM</u> |              |
| <u>Project Number</u>       |  | <u>Budget Request</u>              | <u>Total</u> |
| RD 74-1                     | <u>4th Avenue North</u> - Gulfshore to 6th Street North        | \$ 54,000.00                       |              |
| RD 74-2                     | <u>4th Street South</u> - Broad to 8th Avenue South            | 19,100.00                          |              |
| RD 74-3                     | <u>11th Avenue South</u> - Gordon Dr. to Beach & Beach-head    | 10,800.00                          |              |
| RD 74-4                     | <u>11th Avenue South</u> - 8th to 9th Street South             | 5,400.00                           |              |
| RD 74-5                     | <u>4th Avenue North</u> - 9th to 10th Street North             | 6,200.00                           |              |
| RD 74-6                     | <u>3rd Avenue South</u> - 3rd St. South to 6th Street South    | 19,300.00                          |              |
| RD 74-7                     | <u>10th Avenue North</u> - 10th Street to East End             | 19,100.00                          |              |
| RD 74-8                     | <u>5th Avenue South</u> - Tamiami Trail to 6th Street South    | 15,000.00                          |              |
| Rd 74-9                     | <u>Central Avenue</u> - Beach-head                             | 10,000.00                          |              |
| RD 74-10                    | <u>Creech Road</u> - 14th Street North to Goodlette            | 4,200.00                           |              |
| RD 74-11                    | <u>2nd Avenue North</u> - 3rd Street North to 6th Street North | 33,400.00                          |              |
| Rd 74-12                    | <u>13th Street</u> - 5th Ave. North to North End, River Park   | 8,300.00                           |              |
| RD 74-13                    | <u>14th Street</u> - 5th Ave. North to North End, River Park   | 8,300.00                           |              |
| DR 74-1                     | <u>4th Street South</u> - Broad Ave. to 10th Ave. South        | 25,000.00                          |              |
| DR 74-2                     | <u>Hawser Lane</u>   | 12,000.00                          |              |
|                             |  |                                    | \$250,100.00 |



Exhibit B

|                             |  |                       |                    |
|-----------------------------|--|-----------------------|--------------------|
| Fund - Utility Tax          |  | CITY OF NAPLES        |                    |
| Capital Improvement Program |  | 1974-75               |                    |
| <u>Account 741</u>          | <u>TRAFFIC LIGHTS</u>  |                       |                    |
| <u>Project Number</u>       |  | <u>Budget Request</u> | <u>Total</u>       |
| PW 7                        | 8th Street North and 4th Avenue North                            | \$ 6,000.00           |                    |
| PW 8                        | 8th Street South and Broad Avenue South                          | 6,000.00              |                    |
| PW 9                        | 3rd Street and Broad Avenue South - Semi Activated Light         | <u>2,000.00</u>       | <u>\$14,000.00</u> |
|                             | <u>PUBLIC WORKS YARD</u>   |                       |                    |
| <u>Account 742</u>          |  |                       |                    |
| PW 1                        | <u>Operations Building</u> - Sanitation Department               | 5,000.00              |                    |
| PW 5                        | <u>Public Works Yard</u> - Improvements                          | <u>5,000.00</u>       | <u>\$10,000.00</u> |
|                             | <u>PUBLIC WORKS YARD</u>   |                       |                    |
| <u>Account 743</u>          |  |                       |                    |
| PW 6                        | <u>Public Works Land</u>   | <u>35,000.00</u>      | <u>\$35,000.00</u> |
|                             | <u>PUBLIC WORKS YARD</u>   |                       |                    |
| <u>Account 746</u>          |  |                       |                    |
| PW 2                        | <u>Public Works Improvements</u> - Tree Replacements & Additions | <u>20,000.00</u>      | <u>\$20,000.00</u> |

Exhibit C

|                             |   |                       |                     |
|-----------------------------|---|-----------------------|---------------------|
| Fund - Utility Tax          |   | CITY OF NAPLES        |                     |
| Capital Improvement Program |   | 1974-75               |                     |
| <u>Account 732</u>          | <u>RECREATION</u>                           |                       |                     |
| <u>Project Number</u>       |   | <u>Budget Request</u> | <u>Total</u>        |
| PR-2                        | River Park East Development                 | \$ 35,000.00          |                     |
| PR-3                        | Fleischmann Park Parking                    | 20,000.00             |                     |
| PR-4                        | Cambier Park Tennis Courts (3)              | 48,000.00             |                     |
| PR-5                        | Fleischmann Park Lighting (Football Field)  | <u>65,000.00</u>      | <u>\$168,000.00</u> |
|                             | TOTAL                                       |                       |                     |
|                             | <u>ADMINISTRATION</u>                       |                       |                     |
| <u>Account 732</u>          | Transfer to General Fund for Administration | <u>35,000.00</u>      | <u>35,000.00</u>    |
|                             | TOTAL ALL PROJECTS                          |                       | <u>\$532,100.00</u> |