

**OF
NAPLES**

Annual

BUDGET

1 9 7 5 1 9 7 6

City of Naples, Florida

BUDGET

1975 - 76

CITY COUNCIL

HARRY E. O. HEINEMAN Mayor

ARNOLD E. LAMM Vice Mayor

GILBERT V. BLANQUART

W. H. HERBERT

VIRGINIA B. CORKRAN

JOHN M. MCGREGOR

KENNETH A. WOOD

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Honorable Mayor and Members of Council:

The budget for the City of Naples, as submitted herein, has been reviewed by the City Council and tentatively approved subject to public hearings and final adoption. The budget will be effective October 1, 1975, for the fiscal year 1975-76.

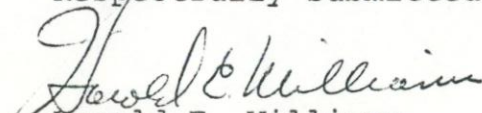
This budget reflects a 3 mill levy for general fund operation, and .227 mills for debt services, which places our total ad valorem at 3.227 mills. This is a slight reduction from the 1974-75 budget. The assessed valuations within the City for tax purposes increased from \$502 million to \$540 million because of construction projects being added to the tax roll.

The total general fund budget projects an expenditure of \$5,063,514, an increase of \$695,000 more than the 1974-75 budget; the largest increase in the amount of \$82,000 for the operation of the Fishing Pier, concession stand and bait shop, which was not in the 1974-75 budget and has no effect upon revenues other than revenues derived from the Fishing Pier. Other major increases within the budget are reflected in the Police Department, Fire Department, Street Department, street and traffic lights, contingency fund and employee benefits.

The Water and Sewer System which is self-supporting reflects total revenues at \$4,326,502, and expenditures of \$4,326,502.

The budget as presented will provide adequate service to the citizens of Naples as has been provided in past years.

Respectfully submitted,


Harold E. Williams,
City Manager

Summaries

CITY OF NAPLES
BUDGET SUMMARY
FOR FISCAL YEAR 1975-1976

DEPARTMENT: GENERAL FUND

CODE	CLASSIFICATION	ACTUAL 1972-73	ACTUAL 1973-74	ACTUAL TO 3/31/75	ESTIMATE 4/1/75 TO 9/30/75	ESTIMATED ACTUAL, 1974-75	BUDGET 1974-75	1975-76		
								DEPT. REQUEST	RECOM- MENDED	APPROVED
	Income:									
	Property Taxes:									
	Operating	1,146,288	1,309,046	1,263,764	312,819	1,576,583	1,531,581	1,876,062	1,594,685	1,621,075
	Debt Service-G.O. Bond	119,938	122,828	22,747	97,822	120,569	120,571	123,050	123,050	123,050
	Sub-Totals	1,266,226	1,431,874	1,286,511	410,641	1,697,152	1,652,152	1,999,112	1,717,735	1,744,125
	Bridge & Road Tax	-	-	-	20,000	20,000	-	-	-	48,000
	Other Income	1,844,997	2,106,613	1,255,393	1,250,014	2,505,407	2,093,193	2,248,213	2,375,913	2,414,913
	Federal Revenue Sharing	-	203,524	80,300	80,432	160,732	160,733	190,885	190,885	190,885
	Borrowed Funds	-	-	-	86,994	86,994	87,000	-	-	-
	Beginning Cash Balance	498,444	535,745	534,956	-	534,956	375,007	665,591	665,591	665,591
	Totals	3,609,667	4,277,756	3,157,160	1,848,081	5,005,241	4,368,085	5,103,801	4,950,124	5,063,514
	Expenditures:									
	Operating	2,747,278	3,359,399	1,806,765	2,124,344	3,931,109	3,916,503	4,532,564	4,434,227	4,376,319
	Equip. Replace. & Add.	146,602	212,808	224,639	54,190	278,829	288,096	289,249	233,909	226,234
	Capital Improvements	-	-	-	-	-	-	-	-	-
	Debt Service-G.O. Bond	119,930	122,828	22,747	97,822	120,569	120,571	123,050	123,050	123,050
	Debt Service-Bank Notes	49,945	47,765	9,143	-	9,143	9,143	48,938	48,938	48,938
	Total Debt Service	169,875	170,593	31,890	97,822	129,712	129,714	171,988	171,988	171,988
	Contingencies	10,167	-	-	-	-	-	-	-	-
	Ending Cash Balance	535,745	534,956	1,093,866	(428,275)	665,591	23,772	100,000	100,000	278,973
							10,000	10,000	10,000	10,000
	Totals	3,609,667	4,277,756	3,157,160	1,848,081	5,005,241	4,368,085	5,103,801	4,950,124	5,063,514

CITY OF NAPLES
REVENUE DETAIL
FOR FISCAL YEAR 1975-1976

DEPARTMENT: GENERAL FUND

CODE	CLASSIFICATION	ACTUAL 1972-73	ACTUAL 1973-74	ACTUAL TO 3/31/75	ESTIMATE 4/1/75 TO 9/30/75	ESTIMATED ACTUAL, 1974-75	BUDGET 1974-75	1975-76		
								DEPT. REQUEST	RECOM- MENDED	APPROVED
	Taxes:									
1110	Property Taxes	1,266,226	1,431,874	1,286,511	410,641	1,697,152	1,652,152	1,999,112	1,717,735	1,744,125
332	Cigarette	175,447	188,500	92,378	92,378	184,756	162,000	185,000	185,000	185,000
32	Tax Penalties	1,143	931	1,077	-	1,077	1,000	1,000	1,000	1,000
32.50	Mobile Home License Tax	2,880	477	543	-	543	1,000	550	550	550
353	Fuel Tax Refund	10,448	10,246	5,092	5,100	10,192	12,000	10,500	10,500	10,500
	Road & Bridge Tax	-	-	-	20,000	20,000	-	25,000	-	48,000
355	State Revenue Sharing	386,056	389,538	195,828	193,758	389,586	386,052	389,500	389,500	389,500
	Sub-Totals	1,842,200	2,021,566	1,581,429	721,877	2,303,306	2,214,204	2,610,662	2,304,285	2,378,675
	Fees & Licenses:									
33	Occupational	92,171	90,133	79,634	5,940	85,574	90,000	86,000	86,000	86,000
34	Liquor & Beer	7,199	7,597	7,394	300	7,694	9,500	7,600	7,600	7,600
35	Building Permits	100,739	100,533	20,384	20,372	40,756	70,000	41,000	50,000	50,000
318	Contractors Exams	12,981	15,667	3,272	500	3,772	8,000	4,000	4,000	4,000
319	Journeyman Master	861	-	-	-	-	-	-	-	-
328	Zoning	1,055	1,077	117	117	234	800	400	400	400
331	Dog Tags	1,315	1,178	2,371	150	2,521	1,277	2,500	2,500	2,500
339	Election Filing	-	325	-	-	-	-	325	325	325
	Sub-Totals	216,321	216,510	113,172	27,379	140,551	179,577	141,825	150,825	150,825
	Franchises:									
310	Florida Power & Light	197,333	250,678	292,543	390,000	682,543	290,000	330,000	425,000	425,000
311	Gulf Coast TV	31,048	41,128	44,739	-	44,739	48,000	46,500	46,500	46,500
312	Telephone	13,953	15,002	17,050	-	17,050	18,000	18,000	18,000	18,000
	Sub-Totals	242,334	306,808	354,332	390,000	744,332	356,000	394,500	489,500	489,500
319.1	Xerox Copies	-	-	100	900	1,000	-	2,500	2,500	2,500
	Carried Forward	2,300,855	2,544,884	2,049,033	1,140,156	3,189,189	2,749,781	3,149,487	2,947,110	3,021,500

CITY OF NAPLES
REVENUE DETAIL
FOR FISCAL YEAR 1975-1976

DEPARTMENT: GENERAL FUND

CODE	CLASSIFICATION	ACTUAL 1972-73	ACTUAL 1973-74	ACTUAL TO 3/31/75	ESTIMATE 4/1/75 TO 9/30/75	ESTIMATED ACTUAL 1974-75	BUDGET 1974-75	1975-76		
								DEPT. REQUEST	RECCM- MENDED	APPROVED
	Brought Forward	2,300,855	2,544,884	2,049,033	1,140,156	3,189,189	2,749,781	3,149,487	2,947,110	3,021,500
	Services:									
340	Lot Mowing	12,830	10,236	18,361	1,866	20,227	14,000	20,000	24,700	24,700
342	Administration Services	202,500	231,500	95,000	141,500	236,500	236,500	236,500	271,500	310,500
345	Garbage-Trash	420,444	545,253	260,667	260,667	521,334	496,030	525,000	525,000	525,000
	Sub-Totals	635,774	786,989	374,028	404,033	778,061	746,530	781,500	821,200	860,200
	Fines & Forfeitures:									
36	County Court	92,133	70,855	20,101	31,799	51,900	65,000	51,000	55,000	55,000
36.50	Police Training Fund- City Court	-	-	238	238	476	-	500	500	500
	Sub-Totals	92,133	70,855	20,339	32,037	52,376	65,000	51,500	55,500	55,500
	Rentals:									
313	Pier Concession	3,656	4,860	1,620	-	1,620	5,000	-	-	-
	Sub-Totals	3,656	4,860	1,620	-	1,620	5,000	-	-	-
	Sales:									
313.10	Fishing Pier	-	-	10,189	35,000	45,189	-	91,178	91,178	91,178
314.00	Boat Dock Rent	24,733	23,980	11,114	12,000	23,114	26,000	23,360	23,360	23,360
315.00	Boat Dock Fuel Com.	3,498	28,470	27,524	16,200	43,724	52,824	64,400	64,400	64,400
316.00	Boat Dock Misc.	1,832	8,035	5,402	6,000	11,402	10,220	9,350	9,350	9,350
319.00	Xerox Sales	-	-	136	200	336	-	500	500	500
320.00	Maps, Codes, Ordinances	4,188	2,702	1,122	900	2,022	2,700	2,100	2,100	2,100
350.10	Vending Machine Sales	-	3,242	11,631	11,631	23,262	30,700	24,000	24,000	24,000
	Sub-Totals	34,251	66,429	67,118	81,931	149,049	122,444	214,888	214,888	214,888
	Carried Forward	3,066,669	3,474,017	2,512,138	1,658,157	4,170,295	3,688,755	4,197,375	4,038,698	4,152,088

CITY OF NAPLES
REVENUE DETAIL
FOR FISCAL YEAR 1975-1976

DEPARTMENT: GENERAL FUND

CODE	CLASSIFICATION	ACTUAL 1972-73	ACTUAL 1973-74	ACTUAL TO 3/31/75	ESTIMATE 4/1/75 TO 9/30/75	ESTIMATED ACTUAL 1974-75	BUDGET 1974-75	1975-76		
								DEPT. REQUEST	RECOMM- MENDED	APPROVED
	Brought Forward	3,066,669	3,474,017	2,512,138	1,658,157	4,170,295	3,688,755	4,197,375	4,038,698	4,152,088
	Miscellaneous:									
330	Animal Control	1,430	2,480	615	390	1,005	1,500	1,000	1,000	1,000
334	Interest on Investments	27,757	39,935	17,271	15,000	32,271	31,440	30,000	35,000	35,000
348	Misc. Other Income	819	3,854	24	120	144	500	150	150	150
34810	Tennis Courts Lighting	793	1,000	388	388	776	1,150	800	800	800
352	Tennis Courts Receipts	13,755	17,201	11,468	6,600	18,068	22,000	18,000	18,000	18,000
	Sub-Totals	44,554	64,470	29,766	22,498	52,264	56,590	49,950	54,950	54,950
	Other Revenue:									
349	Beginning Cash Balance	498,444	535,745	534,956	-	534,956	375,007	665,591	665,591	665,591
356	From Fed. Revenue Shar.	-	203,524	80,300	80,432	160,732	160,733	190,885	190,885	190,885
357	Borrowed Funds	-	-	-	86,994	86,994	87,000	-	-	-
	Sub-Totals	498,444	739,269	615,256	167,426	782,682	622,740	856,476	856,476	856,476
	Grand Totals	3,609,667	4,277,756	3,157,160	1,848,081	5,005,241	4,368,085	5,103,801	4,950,124	5,063,514

CITY OF NAPLES
EXPENDITURE SUMMARY
FOR FISCAL YEAR 1975-1976

DEPARTMENT: GENERAL FUND

CODE	CLASSIFICATION	ACTUAL 1972-73	ACTUAL 1973-74	ACTUAL TO 3/31/75	ESTIMATE 4/1/75 TO 9/30/75	ESTIMATED ACTUAL 1974-75	BUDGET 1974-75	1975-76		
								DEPT. REQUEST	RECOM- MENDED	APPROVE
	Mayor & Council	24,625	26,293	15,493	12,478	27,971	28,943	70,500	64,460	31,897
	City Manager	39,448	47,804	25,310	38,868	64,178	61,450	67,722	67,722	67,482
	City Clerk	26,901	26,462	14,756	14,328	29,084	27,545	31,339	31,339	31,074
	Finance	85,778	108,894	59,804	71,079	130,883	142,556	142,213	142,013	142,013
	Customer Service	87,893	95,879	76,735	54,298	131,033	126,098	126,578	123,216	118,216
	Attorney	45,409	49,352	34,906	24,927	59,833	70,035	60,695	60,695	60,695
	Building Inspection	104,348	117,230	53,384	52,250	105,634	113,761	102,521	102,521	102,521
	Planning & Zoning	48,116	48,507	28,150	34,438	62,588	63,237	99,399	65,242	63,157
	Police	586,296	749,434	383,237	449,729	832,966	850,715	907,400	919,400	917,800
	Fire	156,086	242,497	137,837	152,516	290,353	274,516	453,885	338,314	338,628
	Recreation	235,390	267,704	136,802	180,446	317,248	340,245	337,346	340,205	340,205
	Bay Dock	26,806	66,284	33,878	48,190	82,068	89,044	97,110	97,110	97,110
	Fishing Pier	-	-	13,328	41,048	54,376	7,000	82,498	82,498	82,498
	Public Works:									
	Administration	63,505	65,675	35,204	34,837	70,041	70,796	73,015	73,015	73,015
	Engineering	-	-	32,833	4,436	37,269	33,369	32,489	32,489	30,809
	Street Maintenance	160,869	258,155	101,705	118,979	220,684	232,141	292,599	292,599	287,039
	Sign Shop	25,118	33,467	17,714	19,570	37,284	37,504	36,825	36,825	36,825
	Street & Traffic Lights	68,278	84,433	46,863	55,977	102,840	90,150	135,950	125,950	120,950
	Garbage & Trash Collection	428,627	571,093	396,802	304,928	701,730	713,626	672,118	672,118	672,118
	Lot Mowing	24,217	22,693	13,740	19,438	33,178	30,006	24,681	24,681	24,681
	Parkways & Services	235,625	282,850	149,125	183,375	332,500	331,585	386,708	386,708	376,708
	Public Works Total	1,006,239	1,318,366	793,986	741,540	1,535,526	1,539,177	1,654,385	1,644,385	1,622,145
	Total Carried Forward	2,473,335	3,164,706	1,807,606	1,916,135	3,723,741	3,734,322	4,233,591	4,079,120	4,015,441

Administration

CITY OF NAPLES
EXPENDITURE DETAIL
FOR FISCAL YEAR 1975-1976

DEPARTMENT: MAYOR AND CITY COUNCIL

CODE	CLASSIFICATION	ACTUAL 1972-73	ACTUAL 1973-74	ACTUAL TO 3/31/75	ESTIMATE 4/1/75 TO 9/30/75	ESTIMATED ACTUAL 1974-75	BUDGET 1974-75	1975-76		
								DEPT. REQUEST	RECOM- MENDED	APPROVED
5101	Salaries (Council)	19,617	21,249	14,385	7,815	22,200	22,200	22,200	22,200	22,200
5102	Salaries-Secy. & Others	3,000	3,305	-	4,498	4,498	4,498	39,345	34,345	7,042
5103	Telephone & Telegraph	82	51	83	107	190	150	400	400	225
5103.1	Car Allowance	-	-	-	-	-	-	1,500	1,200	-
5104	Office Supplies & Post.	61	122	594	(342)	252	75	450	450	275
5104.1	Equip. Maint. & Repair	-	-	-	-	-	-	200	200	100
5105	Subscriptions & Member.	85	-	-	-	-	100	840	100	100
5106	Travel Expenses	845	1,200	396	250	646	1,500	3,000	3,000	1,500
5107	Misc. Expense	80	107	35	25	60	100	225	225	100
5109	Official Guest Expense	855	259	-	-	-	200	200	200	-
	Sub-Totals	24,625	26,293	15,493	12,353	27,846	28,823	68,360	62,320	31,542
5110	Equip. Replace. & Add.	-	-	-	125	125	120	2,140	2,140	355
	Totals	24,625	26,293	15,493	12,478	27,971	28,943	70,500	64,460	31,897

CODE	CLASSIFICATION	ACTUAL 1972-73	ACTUAL 1973-74	ACTUAL TO 3/31/75	ESTIMATE 4/1/75 TO 9/30/75	ESTIMATED ACTUAL 1974-75	BUDGET 1974-75	1975-76		
								DEPT. REQUEST	RECOM- MENDED	APPROVED
5126	Salaries	24,158	20,722	11,307	11,824	23,131	22,550	24,958	24,958	24,958
5127	Telephone & Telegraph	21	66	24	11	35	35	35	35	35
5128	Office Supplies	299	291	125	575	700	350	975*	975	800
5129	Subscriptions & Member.	30	25	46	-	46	35	46	46	46
5130	Stationery - Printing	138	1,083	176	-	176	175	475**	475	475
5131	Equip. Maint. & Repair	76	73	-	442	442	200	500	500	500
5133	Misc. Expense	20	23	-	25	25	25	25	25	-
5134	Recording Fees	203	194	159	126	285	300	300	300	300
5135	Legal Notices	1,412	3,120	1,948	1,000	2,948	2,500	3,000	3,000	3,000
5135.5	School-Travel-Car Expense	-	397	223	325	548	600	600	600	600
	Sub-Totals	26,357	25,994	14,008	14,328	28,336	26,770	30,914	30,914	30,714
5136	Equip. Replace. & Add.	544	468	748	-	748	775	425	425	360
	Totals	26,901	26,462	14,756	14,328	29,084	27,545	31,339	31,339	31,074
	* Includes Cost of \$500. for Tapes for Recording Machine Plus Cost of Film, Bulbs, etc. for I.D. Cards									
	**Includes Cost of Personnel Forms									

CITY OF NAPLES
EXPENDITURE DETAIL
FOR FISCAL YEAR 1975-1976

DEPARTMENT: FINANCE

CODE	CLASSIFICATION	ACTUAL 1972-73	ACTUAL 1973-74	ACTUAL TO 3/31/75	ESTIMATE 4/1/75 TO 9/30/75	ESTIMATED ACTUAL 1974-75	BUDGET 1974-75	1975-76		
								DEPT. REQUEST	RECOM- MENDED	APPROVED
5138	Salaries	53,015	67,578	38,269	46,508	84,777	91,052	93,582	93,582	93,582
5140	Car Expense	170	174	60	115	175	175	175	175	175
5141	Telephone & Telegraph	135	209	80	100	180	200	200	250	250
5143	Stationery, Misc., 96 Col. Cards, Journal 1 & 2 Part Paper	2,657	4,298	640	2,050	2,690	3,242	2,900	2,900	2,900
5144	Printing: Checks & Billing Cards	2,101	1,609	662	2,275	2,937	3,404	3,000	3,000	3,000
5145	Postage - Billing Cards	7,737	11,600	5,000	7,000	12,000	14,000	14,000	14,000	14,000
5146	Equip. Maint. & Repair	186	289	70	130	200	400	300	300	300
5147	Audit Expense	3,200	4,275	4,000	-	4,000	4,000	4,000	4,000	4,000
5147.1	Subscriptions & Member.	56	78	38	70	108	110	110	110	110
5148	School & Trip Expense	1,334	916	117	950	1,067	2,000	1,750	1,500	1,500
5149	Data Process. Equip. Lease	14,921	17,004	10,680	11,016	21,696	20,784	21,696	21,696	21,696
5149.1	Programming IBM	-	2	-	-	-	500	500	500	500
	Sub-Totals	85,512	108,032	59,616	70,214	129,830	139,867	142,213	142,013	142,013
5150	Equip. Replace. & Add.	266	862	188	865	1,053	2,689	-	-	-
	Totals	85,778	108,894	59,804	71,079	130,883	142,556	142,213	142,013	142,013

CITY OF NAPLES
EXPENDITURE DETAIL
FOR FISCAL YEAR 1975-1976

DEPARTMENT: PLANNING

CODE	CLASSIFICATION	ACTUAL 1972-73	ACTUAL 1973-74	ACTUAL TO 3/31/75	ESTIMATE 4/1/75 TO 9/30/75	ESTIMATED ACTUAL 1974-75	BUDGET 1974-75	1975-76		
								DEPT. REQUEST	RECOM- MENDED	APPROVED
5203.10	Salaries	24,896	45,335	24,851	26,501	51,352	51,352	72,354	52,847	52,847
5203.11	Car Allowance	-	227	-	-	-	-	-	-	-
5203.12	Subscriptions & Member.	25	278	264	166	430	300	400	400	400
5203.13	Planning Books	32	448	522	28	550	450	600	600	600
5203.14	Office Supplies	164	592	325	225	550	400	600	600	600
5203.15	Travel Expense	1,074	213	605	208	813	750	850	850	850
5203.16	Cleaning	86	-	-	-	-	-	-	-	-
5203.17	Printing-Maps	7	527	78	822	900	900	900	900	900
5203.18	Drafting Supplies	578	46	57	100	157	350	350	350	200
5203.19	Xerox Copier-Rental	-	-	60	450	510	900	600	600	600
5203.21	Planning Consultant Fee	20,938	635	-	5,000	5,000	5,000	19,650	5,000	5,000
5203.22	Telephone Expense	316	182	64	186	250	300	300	300	300
5203.23	Car Exp.-Gas & Oil	-	-	-	191	191	400	300	300	300
5203.24	Car Exp.-Maint. & Rep.	-	-	-	316	316	250	500	500	500
5203.25	Miscellaneous	-	-	-	-	-	-	500	500	-
	Sub-Totals	48,116	48,483	26,826	34,193	61,019	61,352	97,904	63,747	63,097
5203.26	Equip. Replace. & Add.	-	24	1,324	245	1,569	1,885	1,495	1,495	60
	Totals	48,116	48,507	28,150	34,438	62,588	63,237	99,399	65,242	63,157

CITY OF NAPLES
EXPENDITURE DETAIL
FOR FISCAL YEAR 1975-1976

DEPARTMENT: FIRE Station 1 - 835 8th Ave. S.
Station 2 - 977 26th Ave. N.

CODE	CLASSIFICATION	ACTUAL 1972-73	ACTUAL 1973-74	ACTUAL TO 3/31/75	ESTIMATE 4/1/75 TO 9/30/75	ESTIMATED ACTUAL 1974-75	BUDGET 1974-75	1975-76		
								DEPT. REQUEST	RECOM- MENDED	APPROVED
5224	Salaries	140,386	218,791	126,057	134,061	260,118	254,940	342,824	275,957	275,957
5225	Water	220	455	332	700	1,032	400	750	750	800
5226	Electricity	377	1,739	1,368	1,632	3,000	1,500	3,500	3,500	3,500
5227	Telephones-Office	695	1,502	758	1,600	2,358	1,500	2,087	2,087	2,087
5228	Telephones-Residence	1,481	-	-	-	-	-	-	-	-
5229	Radio Maintenance	531	749	552	848	1,400	1,000	1,610	1,610	1,610
5230	Fire Trucks-Gas & Oil	551	839	622	1,500	2,122	800	2,500	2,500	2,500
5231	Fire Trucks-Maint. & Rep.	3,085	2,683	1,581	3,000	4,581	3,000	5,000	5,000	5,000
5232	School & Seminar Expenses	318	813	1,020	580	1,600	1,500	2,400	1,800	1,800
5233	Miscellaneous	102	2,019	235	400	635	200	650	300	300
5234	Bldg. Maint. & Repair	-	-	-	-	-	-	3,614	-	-
5235	Printing & Office Supplies	141	172	188	250	438	250	500	500	500
5236	Uniforms	1,872	1,762	284	2,000	2,284	2,000	5,000	3,500	3,500
5237	Subscriptions & Member.	49	130	43	100	143	100	150	150	150
5239	Station Supplies	547	1,475	862	1,700	2,562	1,000	2,500	2,500	2,500
5239.1	Photo. Equip. & Supplies	-	-	-	-	-	-	1,036	1,036	200
5240	Fire Extinguisher Insp.	534	359	230	650	880	600	900	900	900
5241	Fire Hydrant Maint.	260	15	-	200	200	200	500	500	500
	Sub-Totals	151,149	233,503	134,132	149,221	283,353	268,990	380,021	307,090	301,804
5242	Equip. Replace. & Add.	4,937	8,994	3,705	3,295	7,000	5,526	73,864	19,224	24,824
5243	Collective Bargaining	-	-	-	-	-	-	-	12,000	12,000
	Totals	156,086	242,497	137,837	152,516	290,353	274,516	453,885	338,314	338,628

FUND: GENERAL FUND

DEPARTMENT: FIRE

DIVISION:

SALARY AND WAGE SUMMARY

EQUIPMENT REPLACEMENT & ADDITIONS

CLASSIFICATION	PAY RGE.	NO. EMPLOYEES		BUDGET 1975-76	DESCRIPTION	REQUESTED	RECOMMENDED	APPROVED
		1974-75	1975-76					
Fire Chief	NC	1	1	18,020	1-1000 GPM Pumper Truck & Equip.	52,000	-	-
Assistant Fire Chief	NC	1	1	16,321	1-1976 Station Wagon (Chief's) ^{No} Trade	5,500	5,500	5,500
Fire Inspector & Safety Officer	31	1	1	10,123	1-1976 Utility Van Truck - No Trade	5,000	5,000	5,000
Fire Inspector	31	0	1	9,010	3-Handi-Talkie Radios	2,400	2,400	2,400
Clerk Typist	24	0	1	6,742	2-Mobile Radio Units for New Vehicles	2,200	1,100	2,200
Fire Sergeants	32	6	6	63,018	2-Sets of Red Lights & Sirens	1,120	1,120	1,120
Firemen First Class	31	14	14	127,763	8-Clothing Lockers	1,040	-	-
Firemen	30	2	2	16,960	5-Beds (Complete)	500	-	-
Overtime & Holidays				8,000	1-Couch & 2 Chairs	400	400	400
					1-Refrigerator	351	351	351
					1-Stove	318	318	318
Total				275,957	1-Battery Charger (Heavy Duty) (R)	100	100	100
					1-Bench Grinder	75	75	75
					1-Tape Recorder	60	60	60
					8-Dining Room Chairs	160	160	160
					Office Furniture & Equipment	2,640	2,640	2,640
					Fire Fighting Tools & Equipment			4,500
					Total	73,864	19,224	24,824

CITY OF NAPLES
EXPENDITURE DETAIL
FOR FISCAL YEAR 1975-1976

DEPARTMENT: PARKS AND RECREATION

CODE	CLASSIFICATION	ACTUAL 1972-73	ACTUAL 1973-74	ACTUAL TO 3/31/75	ESTIMATE 4/1/75 TO 9/30/75	ESTIMATED ACTUAL 1974-75	BUDGET 1974-75	1975-76		
								DEPT. REQUEST	RECOM- MENDED	APPROVED
	Salaries									
5246	Cambier Park	43,563	47,358	26,314	38,463	64,777	65,336	62,190	62,458	62,458
5246.1	Summer Program	7,374	6,954	(269)	8,168	7,899	7,957	7,957	7,957	7,957
5247	River Park Center	8,649	14,849	8,378	8,868	17,246	17,234	17,736	18,127	18,127
5247.1	Fleischmann Park	8,345	18,097	11,987	2,271	14,258	14,132	14,543	15,415	15,415
5247.2	Maint. Foreman Salaries	5,617	-	-	16,767	16,767	16,527	17,009	17,009	17,009
	Wages									
5248	Lowdermilk Park	5,278	5,173	2,989	2,933	5,922	5,700	5,866	5,866	5,866
5248.1	Cambier Park	8,626	9,115	4,646	5,061	9,707	9,833	10,123	10,524	10,524
5249	Facilities Maint. & Clean.	48,523	62,419	32,957	20,754	53,711	56,591	63,567	64,254	64,254
5250	River Park Center Pool	4,650	2,013	-	2,521	2,521	2,515	2,521	2,521	2,521
5251	Life Guards	578	-	-	-	-	-	-	-	-
5252	Park Guards	7,544	14,466	8,191	9,714	17,905	17,100	19,428	19,428	19,428
5252.1	Overtime	3,327	1,043	463	800	1,263	2,060	2,120	2,120	2,120
	Total Salaries & Wages	152,074	181,487	95,656	116,320	211,976	214,985	223,060	225,679	225,679
5253	Supplies-Summer Program	697	577	-	750	750	750	750	750	750
5254	Car Allowance	1,663	-	799	281	1,080	1,080	840	1,080	1,080
5255	Truck Maint. & Repair	827	1,338	442	1,158	1,600	2,000	1,500	1,500	1,500
5256	Gas & Oil	1,472	2,193	1,291	1,209	2,500	2,500	3,200	3,200	3,200
5257	Telephones	1,793	3,123	1,220	780	2,000	3,300	2,000	2,000	2,000
5258	Office Supplies	436	427	685	140	825	550	600	600	600
5259	Books & Publications	150	194	69	106	175	250	175	175	175
5260	Memberships & Travel	562	115	119	381	500	600	500	500	500
5261	Programs	1,941	2,601	3,179	2,821	6,000	7,500	6,000	6,000	6,000
5261.1	Contract (Tennis Pro)	-	-	-	-	-	-	5,200	5,200	5,200
	Carried Forward	161,615	192,055	103,460	123,946	227,406	233,515	243,825	246,684	246,684

CITY OF NAPLES
EXPENDITURE DETAIL
FOR FISCAL YEAR 1975-1976

DEPARTMENT: PARKS AND RECREATION

CODE	CLASSIFICATION	ACTUAL 1972-73	ACTUAL 1973-74	ACTUAL TO 3/31/75	ESTIMATE 4/1/75 TO 9/30/75	ESTIMATED ACTUAL 1974-75	BUDGET 1974-75	1975-76		
								DEPT. REQUEST	RECOM- MENDED	APPROVED
	Brought Forward	161,615	192,055	103,460	123,946	227,406	233,515	243,825	246,684	246,684
5261.1	Expendable Supplies									
	All Parks was A/C 262-264	2,721	3,225	576	900	1,476	3,000	2,500	2,500	2,500
5265	Equipment Maint.	2,391	1,517	1,047	1,400	2,447	2,500	2,900	2,900	2,900
	Utilities									
5266	Cambier Park	7,492	7,810	4,014	3,500	7,514	9,000	8,000	8,000	8,000
5266.1	Fleischmann Park	4,374	6,464	559	7,673	8,232	8,800	9,800	9,800	9,800
5267	Lowdermilk Park	2,117	2,570	1,039	1,500	2,539	2,800	2,600	2,600	2,600
5267.1	River Park East Park	-	-	-	-	-	1,200	1,200	1,200	1,200
5268	River Park Center & Pool	1,396	2,365	973	2,000	2,973	3,000	3,000	3,000	3,000
5268.1	Maintenance Bldg.	-	-	-	1,500	1,500	2,000	1,500	1,500	1,500
5269	Pier	1,849	2,578	(366)	366	-	2,000	-	-	-
5269.1	Merrihue Mini Park	-	396	140	135	275	275	275	275	275
5269.2	Menefee Mini Park	-	-	-	100	100	100	100	100	100
	Maintenance & Improve.									
5270	Cambier Park	11,861	7,629	2,536	6,000	8,536	9,000	6,000	6,000	6,000
5270.1	Fleischmann Park	5,058	7,156	1,752	5,700	7,452	7,500	6,000	6,000	6,000
5271	Lowdermilk Park	2,545	2,905	1,227	700	1,927	2,000	2,000	2,000	2,000
5271.1	River Park East Park	-	-	-	-	-	1,000	1,000	1,000	1,000
5272	River Park Center & Pool	2,095	2,817	1,737	1,050	2,787	2,500	2,500	2,500	2,500
5272.1	Maintenance Bldg.	-	-	1,044		1,044	1,000	1,000	1,000	1,000
5273	Pier	6,140	1,378	91		91	2,000			
5274	Vending Mdse. Purchase	-	-	6,247	11,000	17,247	20,700	18,000	18,000	18,000
	Sub-Totals	211,654	240,865	126,076	167,470	293,546	313,890	312,200	315,059	315,059

FUND: GENERAL FUND					DEPARTMENT: PARKS AND RECREATION		DIVISION:		
SALARY AND WAGE SUMMARY					EQUIPMENT REPLACEMENT & ADDITIONS				
CLASSIFICATION	PAY RGE.	NO. EMPLOYEES		BUDGET 1975-76	DESCRIPTION	REQUESTED	RECOMMENDED	APPROVED	
		1974-75	1975-76						
-SALARIED-					200 Yards Clay	1,800	1,800	1,800	
Director of Parks & Rec.	NC	1	1	18,539	Misc. Maintenance Tools	815	815	815	
Assistant Director	NC	1	1	12,978	Misc. Athletic Equipment	822	822	822	
Superintendent II	31	2	2	20,936	8-Sets Baseball Bases	504	504	504	
Superintendent I	27	0	0	----	Sprinkler Replacements	300	300	300	
Programs & Activities Direct.	24	1	1	10,600	Bench Replacements	200	200	200	
Secretary	26	1	1	7,303	Trash Can Replacements	300	300	300	
Office Clerk		1	1	7,420	2-Self-Propelled Mowers	540	540	540	
Office Aide	20	1	1	5,618	1-Small Tractor with Cutting Attach.	4,000	4,000	4,000	
Park Attendant	21	2	2	11,731	Small Engine Replacements	630	630	630	
Mech. Maintenance Foreman	28	1	1	8,582	1-Hand Fertilizer Spreader	25	25	25	
Turf Maintenance Foreman	28	1	1	8,427	1-Elec. Fertilizer Spreader	150	150	150	
-HOURLY WAGES-					1-3 Ton Floor Jack	260	260	260	
Summer Program Employees				7,957					
Dockmasters (Bay Dock)	3.37	2	2	14,020	Total	10,346	10,346	10,346	
Carpenter (Bay Dock)	3.75	1	1	7,800					
Carpenter Helper (Bay Dock)	2.66	1	1	5,533					
River Park Night Supervisor	3.24	1	1	6,741					
Comm. Center Night Supv. (Part Time)	(26) 3.24	1	1	4,380					
Tennis Aide	2.53	1	1	5,262					
Tennis Aide (Part Time)	(8) 2.12	1	1	882					
Custodian	4.55	1	1	9,464					
Laborer II	3.06	4	4	25,460					
Laborer I	2.82	4	5	29,330					
Sub-Total		30	31	228,963					

CITY OF NAPLES
EXPENDITURE DETAIL
FOR FISCAL YEAR 1975-1976

DEPARTMENT: PARKS & RECREATION
BAY DOCK

CODE	CLASSIFICATION	ACTUAL 1972-73	ACTUAL 1973-74	ACTUAL TO 3/31/75	ESTIMATE 4/1/75 TO 9/30/75	ESTIMATED ACTUAL 1974-75	BUDGET 1974-75	1975-76		
								DEPT. REQUEST	RECOM- MENDED	APPROVED
5386	Salary - Dock Masters	6,504	13,449	6,614	6,500	13,114	13,625	14,020	14,020	14,020
5388	Utilities	3,106	1,773	939	1,200	2,139	2,400	2,400	2,400	2,400
	Purchases:									
5389	Gas & Oil	-	20,571	20,629	24,000	44,629	44,688	52,900	52,900	52,900
5390	Bait	291	5,860	2,720	2,840	5,560	7,266	5,600	5,600	5,600
5391	Miscellaneous	-	526	389	350	739	500	750	750	750
5392	Maint. (Includes Wages)	15,554	16,394	1,313	13,000	14,313	19,285	20,615	20,615	20,615
5393	Rent Commission	1,011	-	-	-	-	-	-	-	-
	Sub-Totals	26,466	58,573	32,604	47,890	80,494	87,764	96,285	96,285	96,285
5394	Equip. Replace. & Add.	340	7,711	1,274	300	1,574	1,280	825	825	825
	Totals	26,806	66,284	33,878	48,190	82,068	89,044	97,110	97,110	97,110
	Estimated Revenue:									
	Dock Rental			11,114	12,886	24,000	26,000	23,000	23,000	23,000
	Electric			167	150	317	225	360	360	360
	Fuel Sales			27,524	30,000	57,524	52,824	64,400	64,400	64,400
	Bait Sales			4,309	4,400	8,709	9,445	8,400	8,400	8,400
	Misc. Sales			465	500	965	550	950	950	950
	Totals			43,579	47,936	91,515	89,044	97,110	97,110	97,110

CODE	CLASSIFICATION	ACTUAL 1972-73	ACTUAL 1973-74	ACTUAL TO 3/31/75	ESTIMATE 4/1/75 TO 9/30/75	ESTIMATED ACTUAL 1974-75	BUDGET 1974-75	1975-76		
								DEPT. REQUEST	RECOM- MENDED	APPROVED
5395	Salaries- Concession Employees									
5396	Utilities			2,426	11,024	13,450	400	22,048	22,048	22,048
5397.01	Purchases - Beverages			1,810	1,500	3,310	2,000	3,000	3,000	3,000
5397.02	Purchases - Candy			620	6,000	6,620	200	12,000	12,000	12,000
5397.03	Purchases - Ice Cream			383	3,150	3,533	100	6,300	6,300	6,300
5397.04	Purchases - Food			135	922	1,057	100	1,845	1,845	1,845
5397.05	Purchases - Bait			559	3,936	4,495	100	7,872	7,872	7,872
5397.06	Purchases - Tackle			1,808	8,020	9,828	200	16,041	16,041	16,041
5397.07	Purchases - Ice & Misc.			245	1,534	1,779	100	3,068	3,068	3,068
5397.08	Maintenance			1,210	3,662	4,872	600	7,324	7,324	7,324
5397.09	Equip. Replace & Add.			1,752	1,000	2,752	955	2,500	2,500	2,500
	Totals			2,380	300	2,680	2,245	500	500	500
				13,328	41,048	54,376	7,000	82,498	82,498	82,498
	REVENUES									
313.01	Sales - Beverages									
313.02	Sales - Candy			2,984	11,757	14,741	-	23,515	23,515	23,515
313.03	Sales - Ice Cream			720	3,650	4,370	-	7,300	7,300	7,300
313.04	Sales - Food			462	1,913	2,375	-	3,825	3,825	3,825
313.05	Sales - Bait			2,010	7,450	9,460	-	14,899	14,899	14,899
313.06	Sales - Misc.			3,917	14,352	18,269	-	28,704	28,704	28,704
313.07	Rod Rental & Tackle			1,009	4,017	5,026	-	8,035	8,035	8,035
	Totals			643	2,450	3,093	-	4,900	4,900	4,900
				11,745	45,589	57,334	-	91,178	91,178	91,178

Public Works

FUND: GENERAL FUND

DEPARTMENT: PUBLIC WORKS

DIVISION: STREET

SALARY AND WAGE SUMMARY

EQUIPMENT REPLACEMENT & ADDITIONS

CLASSIFICATION	PAY RGE.	NO. EMPLOYEES		BUDGET 1975-76	DESCRIPTION	REQUESTED	RECOMMENDED	APPROVED
		1974-75	1975-76					
Division Supt.	NC	1	1	15,730	1-Huber Maintainer, Or Equal (A)	17,000	17,000	17,000
Asst. Division Supt.	NC	0	1	12,000	1-2 Ton Vibrating Roller (A)	5,000	5,000	5,000
Street Construction Foreman	28	1	1	10,138	1-Distributor (Pavement Sealing) (A)	5,500	5,500	5,500
Maintenance Foreman	27	2	2	16,785	1-Flat Bed Dump Truck (R)	7,500	7,500	7,500
Standby				300				
Total Salaries A/C 5300				42,953	Total A/C 5311	35,000	35,000	35,000
Labor Foreman		1	1	8,403				
Truck Driver		6	6	38,102				
Laborer II		4	5	31,900				
Laborer I		2	2	12,002				
Grader Operator		2	2	18,450				
Payload Operator		2	2	15,829				
Overtime				10,000				
Less Amount C.I.P. Project				(65,000)				
Total Wages A/C 5301				69,686				

FUND: GENERAL FUND

DEPARTMENT: PUBLIC WORKS

DIVISION: GARBAGE & TRASH COLLECTION

SALARY AND WAGE SUMMARY

EQUIPMENT REPLACEMENT & ADDITIONS

CLASSIFICATION	PAY RGE.	NO. EMPLOYEES		BUDGET 1975-76	DESCRIPTION	REQUESTED	RECOMMENDED	APPROVED
		1974-75	1975-76					
Division Supt.	NC	1	1	15,368				
Garbage Operations Supt.	28	1	1	11,544	1-F.E. Loader, 35 cu. yd., Garbage Truck (R)	37,000	37,000	37,000
Total A/C 5330.1				26,912	1-1 1/4 yd. Dumpster Scooter (R)	4,500	4,500	4,500
Garbage					1-Steam Cleaner (R)	3,000	3,000	3,000
Packer Operator II		6	6	60,241	Cabs for Existing Scooter	1,600	1,600	1,600
Packer Operator I		5	5	43,212	Pressure Washer	1,500	1,500	1,500
Collector-Asst. Driver		5	5	42,405	25 New Containers	9,000	9,000	9,000
Waste Collector		8	9	69,780				
Laborer I		1	1	7,488	Total A/C 5342	56,600	56,600	56,600
Welder		1	1	9,339				
Overtime, Holiday Pay, Standby				15,300				
Total A/C 5330				247,765				
Trash								
Labor Foreman		1	1	11,149				
Truck Driver		9	9	65,292				
Laborer II		1	1	6,365				
Laborer I		3	3	19,926				
Payloader Operator		2	2	16,245				
Crane Operator		1	1	8,890				
Sweeper Operator		1	1	11,357				
Total A/C 5331				138,841				

FUND: GENERAL FUND

DEPARTMENT: PUBLIC WORKS

DIVISION: SERVICES AND PARKWAYS

SALARY AND WAGE SUMMARY

EQUIPMENT REPLACEMENT & ADDITIONS

CLASSIFICATION	PAY RGE.	NO. EMPLOYEES		BUDGET 1975-76	DESCRIPTION	REQUESTED	RECOMMENDED	APPROVED
		1974-75	1975-76					
Division Supt.	NC	1	1	13,780	1- ½ Ton Pickup Truck (R)	3,500	3,500	3,500
Asst. Division Supt.	NC	1	1	12,615	1- Truck Mounted Crane (R)	20,000	20,000	10,000
Maint. Foreman	27	2	2	16,848	1- Flat Bed Dump (R)	9,000	9,000	9,000
					Misc. Mowers, Edgers, etc.	3,000	3,000	3,000
Total A/C 5360				43,243				
					Total	35,500	35,500	25,500
Tractor Operator		3	3	20,255				
Truck Driver		2	2	15,579				
Labor Foreman		5	5	42,141				
Laborer II		6	6	38,824				
Laborer I		12	12	73,738				
Crane Operator		1	1	7,738				
Aerial Bucket Operator		2	2	17,846				
Payloader Operator		1	1	7,644				
Overtime & Standby				2,000				
Less C.I.P. Projects				(7,000)				
Less Charge to:								
Public Works A/C 511.24				(4,000)				
Water Dept. A/C 586.15				(4,000)				
City Hall A/C 5157				(4,000)				
Lot Mowing A/C 5354				(3,000)				
Sewer Dept. A/C 596.80 - 597.12				(6,000)				
Total A/C 5361				197,765				
Total				241,008				

Miscellaneous

CITY OF NAPLES
EXPENDITURE DETAIL
FOR FISCAL YEAR 1975-1976

DEPARTMENT: MISCELLANEOUS

CODE	CLASSIFICATION	ACTUAL 1972-73	ACTUAL 1973-74	ACTUAL TO 3/31/75	ESTIMATE 4/1/75 TO 9/30/75	ESTIMATED ACTUAL 1974-75	BUDGET 1974-75	1975-76		
								DEPT. REQUEST	RECOM- MENDED	APPROVED
5401	Hydrant Rental	3,840	3,840	-	3,840	3,840	3,840	3,840	3,840	3,840
5403	Insurance	129,495	58,741	75,267	25,000	100,267	100,000	133,337	133,337	133,337
5404	Flowers	190	109	-	-	-	-	-	-	-
5405	Med. Exam & Safety Prog.	3,294	5,208	3,439	879	4,318	4,800	4,800	4,800	4,800
5407	Code Supplements	3,475	4,374	1,020	2,000	3,020	6,000	4,500	4,500	4,500
5414	Election Expenses	514	6,454	-	-	-	-	7,000	7,000	7,000
5416	Tax Discounts	34,363	40,000	-	45,000	45,000	45,000	45,000	45,000	45,000
5417	Preparation of Budget	540	402	-	495	495	750	495	495	495
5419	Fla. League of Municip.	500	500	500	-	500	500	500	1,294	1,390
5419.33	4% Sales Tax	1,326	2,596	1,278	3,896	5,174	3,500	6,500	6,500	6,500
5419.34	Special Fuel Tax	3,383	2,011	918	1,432	2,350	3,500	2,700	2,700	2,700
5419.35	Donation-Collier Co. Cent.	2,500	-	-	-	-	-	-	-	-
5419.40	Miscellaneous	-	-	-	5,046	5,046	5,046	-	-	-
5419.45	Ins. Management	-	-	-	5,500	5,500	6,000	3,950	3,950	3,950
5419.47	Collective Bargaining	-	-	-	-	-	-	5,000	5,000	5,000
	Totals	183,420	124,235	82,422	93,088	175,510	178,936	217,622	218,416	218,512

CODE	CLASSIFICATION	ACTUAL 1972-73	ACTUAL 1973-74	ACTUAL TO 3/31/75	ESTIMATE 4/1/75 TO 9/30/75	ESTIMATED ACTUAL 1974-75	BUDGET 1974-75	1975-76		
								DEPT. REQUEST	RECOM- MENDED	APPROVED
	Employee Benefits									
5419	Unemployment Compensation			452	3,000	3,452	-	5,000	5,000	-
5420	Social Security	115,384	129,486	57,749	77,951	135,700	123,431	163,751	163,751	163,751
5421	Group Ins. - Blue Cross	29,485	34,322	16,169	16,400	32,569	34,890	34,000	34,000	37,000
	Travel Life Ins.									
	Pensions									
5422	General Employees	85,000	118,255	66,649	71,603	138,252	131,520	166,649	166,649	166,649
	Totals	229,869	282,063	141,019	168,954	309,973	289,841	369,400	369,400	367,400
	Contract Services									
5428	Public Relations - Karma House	6,000	-	-	-	-	-	-	-	-
5431	Stray Animal Control	1,256	1,220	357	357	714	1,500	1,200	1,200	1,200
	Totals	7,256	1,220	357	357	714	1,500	1,200	1,200	1,200

Debt Service

CITY OF NAPLES
EXPENDITURE DETAIL
FOR FISCAL YEAR 1975-1976

GENERAL FUND
DEPARTMENT: DEBT SERVICE

CODE	CLASSIFICATION	ACTUAL 1972-73	ACTUAL 1973-74	ACTUAL TO 3/31/75	ESTIMATE 4/1/75 TO 9/30/75	ESTIMATED ACTUAL 1974-75	BUDGET 1974-75	1975-76		
								DEPT. REQUEST	RECOM- MENDED	APPROVED
6444	Principal	70,000	75,000	-	75,000	75,000	75,000	80,000	80,000	80,000
6445	Interest	49,713	47,613	22,681	22,681	45,362	45,363	42,925	42,925	42,925
6446	Paying Agents Fees	217	215	66	141	207	208	125	125	125
	Totals	119,930	122,828	22,747	97,822	120,569	120,571	123,050	123,050	123,050
	Other Debt									
5453	Interest	3,983	1,802	113	-	113	113	5,438	5,438	5,438
5454	Principal	45,962	45,962	9,030	-	9,030	9,030	43,500	43,500	43,500
	Totals	49,945	47,765	9,143	-	9,143	9,143	48,938	48,938	48,938

DEBT SERVICE
GENERAL FUND
OTHER DEBT
1975-76

<u>Note No.</u>	<u>Note Date</u>	<u>Amount</u>	<u>Interest Rate</u>	<u>Payable To</u>	<u>Project or Use</u>	<u>Principal Due 1975-76</u>	<u>Interest Due 1975-76</u>	<u>Principal Balance After 1975-76 Payments</u>
Ordinance No. 2143	2/7/75	\$87,000.	6¼%	Barnett Bank of Naples	Garbage & Trash Equipment	2/15/76 \$43,500	\$5,437.50	\$43,500

Principal and Interest
due annually on February 15th

FROM GENERAL FUND-AD-VALORUM TAXES
TO GENERAL OBLIGATION BOND FUND
1975-76

	<u>Principal Due 1975-76</u>	<u>Interest Due 1975-76</u>	<u>Paying Agents Fee 1975-76</u>
Interest Due Semi-Annually 11/1/75		\$21,462.50	
Interest Due Semi-Annually 5/1/76		21,462.50	
Principal Due 5/1 Each Year	\$80,000.00		
Paying Agents Fees 11/1/75 & 5/1/76			\$205.00
Totals	<u>\$80,000.00</u>	<u>\$42,925.00</u>	<u>\$205.00</u>

Water System

DEPARTMENT: WATER - SEWER SYSTEM
COMBINED FUNDS

CITY OF CHARLES
BUDGET SUMMARY
FOR FISCAL YEAR 1975-1976

CODE	CLASSIFICATION	ACTUAL 1972-73	ACTUAL 1973-74	ACTUAL TO 3/31/75	ESTIMATE 4/1/75 TO 9/30/75	ESTIMATED ACTUAL 1974-75	BUDGET 1974-75	1975-76		
								DEPT. REQUEST	RECOM- MENDED	APPROVED
	Revenue-Water	1,877,763	2,229,529	1,160,778	1,376,990	2,537,768	2,283,100	2,437,500	2,437,500	2,437,500
	Revenue-Sewer	442,218	386,988	226,521	209,873	436,394	429,000	868,500	868,500	868,500
	Beginning Cash Balance	766,860	864,617	960,294	-	960,294	992,102	1,020,502	1,020,502	1,020,502
	Totals	3,086,841	3,481,134	2,347,593	1,586,863	3,934,456	3,704,202	4,326,502	4,326,502	4,326,502
	Expenditures-Water:									
	Production	358,595	504,318	338,578	269,658	608,236	556,762	626,524	626,524	626,524
	Distribution	171,927	205,998	117,825	116,520	234,345	249,431	235,865	235,865	235,865
	Administration	219,325	241,890	136,619	112,693	249,312	250,831	263,005	263,005	280,005
	Capital Improvement	315,445	245,977	64,850	75,000	139,850	359,550	208,500	208,500	208,500
	Debt Service	571,022	383,288	88,082	710,281	798,363	426,952	468,295	468,295	468,295
	Contr. to Depr. Fund	225,000	535,000	175,000	225,000	400,000	120,000	120,000	120,000	120,000
	Total Water Expendit.	1,861,314	2,116,471	920,954	1,509,152	2,430,106	1,963,526	1,922,189	1,922,189	1,939,189
	Expenditures-Sewer:									
	Collection System	107,733	134,325	73,007	68,632	141,639	133,920	158,678	158,678	158,678
	Treatment Plant	84,788	112,707	78,662	88,071	166,733	207,681	229,920	229,920	219,920
	Administration	55,681	66,286	37,978	57,115	95,093	102,000	113,159	113,159	135,159
	Capital Improvement	67,696	38,283	23,676	3,545	27,221	20,750	46,150	46,150	41,650
	Debt Service	45,012	52,768	38,929	14,233	53,162	53,162	293,928	293,928	301,652
	Total Sewer Expendit.	360,910	404,369	252,252	231,596	483,848	517,513	841,835	841,835	857,059
	Renewal & Replacement	-	-	-	-	-	-	25,000	25,000	25,000
	Total Expenditures	2,222,224	2,520,840	1,173,206	1,740,748	2,913,954	2,481,039	2,789,024	2,789,024	2,821,248
	Combined Funds									
	Ending Cash Balance-									
	Combined Funds	864,617	960,294	1,174,387	(153,885)	1,020,502	1,223,163	1,537,478	1,537,478	1,505,254
	Total Combined Funds	3,086,841	3,481,134	2,347,593	1,586,863	3,934,456	3,704,202	4,326,502	4,326,502	4,326,502

CITY OF NAPLES
BUDGET SUMMARY
FOR FISCAL YEAR 1975-1976

DEPARTMENT: WATER OPERATING FUND

CODE	CLASSIFICATION	ACTUAL 1972-73	ACTUAL 1973-74	ACTUAL TO 3/31/75	ESTIMATE 4/1/75 TO 9/30/75	ESTIMATED ACTUAL 1974-75	BUDGET 1974-75	1975-76		
								DEPT. REQUEST	RECOM- MENDED	APPROVED
	Income:									
	Water Sales	1,571,105	1,811,718	992,644	950,000	1,942,644	1,751,000	2,000,000	2,000,000	2,000,000
	Hydrant Service	3,840	4,430	210	5,290	5,500	5,500	5,500	5,500	5,500
	Tapping Fees	181,197	139,288	22,142	27,500	49,642	150,000	80,000	80,000	80,000
	Unit Tapping Fees	-	180,928	115,395	90,000	205,395	300,000	300,000	300,000	300,000
	Reinstallation Fees	1,769	1,610	1,944	2,000	3,944	1,600	2,500	2,500	2,500
	Connection Charges	98,531	36,789	2,835	3,000	5,835	50,000	10,000	10,000	10,000
	Miscellaneous	593	229	536	-	536	-	-	-	-
	Interest Earned	20,728	54,410	17,817	7,400	25,217	25,000	20,000	20,000	20,000
	Interest Earned-Unit Tap.	-	127	7,255	8,560	15,815	-	19,500	19,500	19,500
	Federal Grant	-	-	-	283,240	283,240	-	-	-	-
	Beginning Cash Balance	578,702	595,151	708,209	-	708,209	633,589	815,871	815,871	815,871
	Totals	2,456,465	2,824,680	1,868,987	1,376,990	3,245,977	2,916,689	3,253,371	3,253,371	3,253,371
	Expenditures:									
	Production	358,595	504,318	338,578	269,658	608,236	556,762	626,524	626,524	626,524
	Distribution	171,927	205,998	117,825	116,520	234,345	249,431	235,865	235,865	235,865
	Administration	219,325	241,890	136,619	112,693	249,312	250,831	263,005	263,005	280,005
	Capital Improvement	315,445	245,977	64,850	75,000	139,850	359,550	208,500	208,500	208,500
	Sub-Totals	1,065,292	1,198,183	657,872	573,871	1,231,743	1,416,574	1,333,894	1,333,894	1,350,894
	Contr. to Depr. Fund	225,000	535,000	175,000	225,000	400,000	120,000	120,000	120,000	120,000
	Debt Service	571,022	383,288	88,082	710,281	798,363	426,952	468,295	468,295	468,295
	Ending Cash Balance	595,151	708,209	948,033	(132,162)	815,871	953,163	1,331,182	1,331,182	1,314,182
	Grand Totals	2,456,465	2,824,680	1,868,987	1,376,990	3,245,977	2,916,689	3,253,371	3,253,371	3,253,371

FUND:

DEPARTMENT: PUBLIC WORKS

DIVISION: WATER DISTRIBUTION

SALARY AND WAGE SUMMARY

EQUIPMENT REPLACEMENT & ADDITIONS

CLASSIFICATION	PAY RGE.	NO. EMPLOYEES		BUDGET 1975-76	DESCRIPTION	REQUESTED	RECOMMENDED	APPROVED
		1974-75	1975-76					
Division Supt.	NC	1	1	18,601	Two - ½ Ton Pickups (R)	8,000	8,000	8,000
Asst. Supt.	NC	1	1	13,933				
Meter Reader II	27	1	1	12,347	A/C No. 589.70 page 66			
Meter Reader I	26	4	3	23,961				
Meter Repairman	26	0	1	7,741				
Inspector	27	1	1	8,613	Total	8,000	8,000	8,000
Total Salaries A/C 587.0				85,196				
Distribution Coordinator		3	3	28,101				
Construction Foreman		1	1	10,733				
Labor Foreman		6	5	44,076				
Back Hoe Operator		2	2	16,599				
Laborer II		16	13	91,928				
Stock Room Controller		1	1	8,632				
Overtime and Standby				15,000				
Total Wages				215,069				
A/C 587.1 Maintenance	--	110,069						
A/C 589.6 Mains	--	30,000						
A/C 589.8 Meters	--	75,000						

CODE	CLASSIFICATION	ACTUAL 1972-73	ACTUAL 1973-74	ACTUAL TO 3/31/75	ESTIMATE 4/1/75 TO 9/30/75	ESTIMATED ACTUAL 1974-75	BUDGET 1974-75	1975-76		
								DEPT. REQUEST	RECOM- MENDED	APPROVED
	CAPITAL IMPROVEMENTS									
589.60	Main Installation	41,586	20,704	9,437	15,000	24,437	35,000	40,000	40,000	40,000
589.70	Misc. Equipment	31,893	25,832	8,845	6,000	14,845	29,550	18,500	18,500	18,500
589.80	Meter Installation	241,966	199,441	46,568	50,000	96,568	270,000	150,000	150,000	150,000
589.90	Maintenance Yard	-	-	-	4,000	4,000	25,000	-	-	-
	Totals	315,445	245,977	64,850	75,000	139,850	359,550	208,500	208,500	208,500
	DEBT SERVICE									
589.10	Principal	84,667	90,667	25,381	91,619	117,000	117,000	147,833	147,833	147,833
589.11	Interest	337,414	265,987	62,580	242,405	304,985	283,574	307,779	307,779	307,779
589.12	Reserves	148,941	26,200	-	26,000	26,000	26,000	12,276	12,276	12,276
589.13	Paying Agents Fee	-	434	121	257	378	378	407	407	407
	Letters of Credit	-	-	-	350,000	350,000	-	-	-	-
	Totals	571,022	383,288	88,082	710,281	798,363	426,952	468,295	468,295	468,295
	OTHER									
589.15	Contr. to Dep. Fund	225,000	535,000	175,000	225,000	400,000	120,000	120,000	120,000	120,000
	Ending Cash Balance	595,151	708,209	948,033	(132,162)	815,871	953,163	1,331,182	1,331,182	1,314,182
	Water Grand Total	2,456,465	2,824,680	1,868,987	1,376,990	3,245,977	2,916,689	3,253,371	3,253,371	3,253,371

DEBT SERVICE

PAGE 67

	<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 1975-76 Payments</u>
<u>1967 Water-Sewer Revenue</u>						
Bonds-Interest due		10,648 (W)	40,994 (W)	47 (W)		1,099,406 (W)
semi-annually 8/1 & 2/1		<u>9,352 (S)</u>	<u>36,006 (S)</u>	<u>41 (S)</u>		<u>965,594 (S)</u>
Principal due 2/1		20,000	<u>92,000</u>	88	4.42%	<u>2,065,000</u>
Less Interest Earned on Invest.			(15,000)			
			<u>77,000</u>			
<u>1950 Series Water Revenue</u>						
Certificates-Interest due		15,000	3,465	25	3.50	84,000
semi-annually 8/1 & 2/1						
Principal due 8/1						
<u>1954 Series Water Revenue</u>						
Certificates-Interest due		8,000	7,703	32	3.50	229,000
8/1 & 2/1						
Principal due 8/1						
<u>1958 Series Water Revenue</u>						
Certificates-Interest due						
semi-annually 8/1 & 2/1						
Principal due 8/1		34,000	9,578	61	3.57	233,000
Totals, 1950, 1954 & 1958			<u>20,746</u>			
Less Interest Earned on 1950, 1954 & 1958 Invest.			(15,000)			
			<u>5,746</u>			
<u>1963 Series Water Revenue</u>						
Certificates-Interest due						
semi-annually 8/1 & 2/1						
Principal due 8/1		17,000	20,142	75	3.49	560,000
Less Interest Earned on Invest.			(700)			
			<u>19,442</u>			
<u>1971 Series Water-Sewer</u>						
Revenue Bond Issue-Interest		15,060 (W)	91,994 (W)	67 (W)		1,714,330 (W)
due semi-annually 8/1 & 2/1		<u>14,940 (S)</u>	<u>91,260 (S)</u>	<u>67 (S)</u>		<u>1,700,670 (S)</u>
Principal due 2/1		30,000	<u>191,254</u>	134	5.58	<u>3,415,000</u>
Less Interest Earned on Invest.			(8,000)			
			<u>183,254</u>			

DEBT SERVICE - CONTINUED

PAGE 67.1

	<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 1975-76 Payments</u>
Forward from Page 67		124,000	285,442	415	-	6,586,000
1973 Series Water-Sewer Revenue Bonds	-	48,125 (W) 21,875 (S) <u>70,000</u>	149,603 (W) <u>68,002 (S)</u> 217,605	100 (W) 45 (S) <u>145</u>	-	2,151,875 (W) <u>978,125 (S)</u> 3,130,000
Total to Reserves All Issues	12,276 (W) <u>7,724 (S)</u> 20,000					
TOTALS	<u>20,000</u>	<u>194,000</u>	<u>503,047</u>	<u>560</u>	<u>-</u>	<u>9,716,000</u>
Charge Water Fund	<u>12,276</u>	<u>147,833</u>	<u>307,779</u>	<u>407</u>	<u>-</u>	<u>6,071,611</u>
Charge Sewer Fund	<u>7,724</u>	<u>46,167</u>	<u>195,268</u>	<u>153</u>	<u>-</u>	<u>3,644,389</u>

Sewer System

CITY OF NAPLES
BUDGET SUMMARY
FOR FISCAL YEAR 1975-1976

DEPARTMENT: SEWER OPERATING FUND

CODE	CLASSIFICATION	ACTUAL 1972-73	ACTUAL 1973-74	ACTUAL TO 3/31/75	ESTIMATE 4/1/75 TO 9/30/75	ESTIMATED ACTUAL 1974-75	BUDGET 1974-75	1975-76		
								DEPT. REQUEST	RECOM- MENDED	APPROVED
	Income:									
	Service Charges	322,620	347,287	200,788	200,000	400,788	400,000	825,000	825,000	825,000
	Connection Charges	8,612	3,842	13,713	3,000	16,713	8,000	30,000	30,000	30,000
	Inspection Charges	2,620	15,700	2,064	720	2,784	6,000	1,500	1,500	1,500
	Sub-Totals	333,852	366,829	216,565	203,720	420,285	414,000	856,500	856,500	856,500
	Other Income:									
	Interest Earned	10,127	20,159	9,956	6,153	16,109	15,000	12,000	12,000	12,000
	Beginning Cash Balance	188,158	269,466	252,085	-	252,085	358,513	204,631	204,631	204,631
	Federal Grant-Waste Water	98,239	-	-	-	-	-	-	-	-
	Sub-Totals	296,524	289,625	262,041	6,153	268,194	373,513	216,631	216,631	216,631
	Totals	630,376	656,454	478,606	209,873	688,479	787,513	1,073,131	1,073,131	1,073,131
	Expenditures:									
	Treatment Plant	84,788	112,707	78,662	88,071	166,733	207,681	229,920	229,920	219,920
	Collections	107,733	134,325	73,007	68,632	141,639	133,920	158,678	158,678	158,678
	Administration	55,681	66,286	37,978	57,115	95,093	102,000	113,159	113,159	135,159
	Capital Expenditures	67,696	38,283	23,676	3,545	27,221	20,750	46,150	46,150	41,650
	Debt Service	45,012	52,768	38,929	14,233	53,162	53,162	293,928	293,928	301,652
	Renewal & Replacement	-	-	-	-	-	-	25,000	25,000	25,000
	Ending Cash Balance	269,466	252,085	226,354	(21,723)	204,631	270,000	206,296	206,296	191,072
	Totals	630,376	656,454	478,606	209,873	688,479	787,513	1,073,131	1,073,131	1,073,131

CITY OF NAPLES
REVENUE DETAIL
FOR FISCAL YEAR 1975-1976

DEPARTMENT: SEWER SYSTEM

CODE	CLASSIFICATION	ACTUAL 1972-73	ACTUAL 1973-74	ACTUAL TO 3/31/75	ESTIMATE 4/1/75 TO 9/30/75	ESTIMATED ACTUAL 1974-75	BUDGET 1974-75	1975-76		
								DEPT. REQUEST	RECCM- MENED	APPROVED
	Revenue-Operating									
895.10	Service Charges	322,620	347,287	200,788	200,000	400,788	400,000	825,000	825,000	825,000
895.20	Connection Charges	8,612	3,842	13,713	3,000	16,713	8,000	30,000	30,000	30,000
895.30	Inspection Charges	2,620	15,700	2,064	720	2,784	6,000	1,500	1,500	1,500
	Sub-Totals	333,852	366,829	216,565	203,720	420,285	414,000	856,500	856,500	856,500
895.50	Interest Earned	10,127	20,159	9,956	6,153	16,109	15,000	12,000	12,000	12,000
895.60	Misc. Revenue	-	-	-	-	-	-	-	-	-
895.80	Fed. Grant-Waste Water	98,239	-	-	-	-	-	-	-	-
	Sub-Totals	108,366	20,159	9,956	6,153	16,109	15,000	12,000	12,000	12,000
	Beginning Cash Balance	188,158	269,466	252,085	-	252,085	358,513	204,631	204,631	204,631
	Totals	630,376	656,454	478,606	209,873	688,479	787,513	1,073,131	1,073,131	1,073,131
	Number of Services	5,024	5,721	5,928	72	6,000	6,000	6,150	6,150	6,150

DEBT SERVICE

	Payment to Reserve <u>1975-76</u>	Payment to Principal <u>1975-76</u>	Payment to Interest <u>1975-76</u>	Paying Agents Fees <u>1975-76</u>	Average Interest <u>1975-76</u>	Balance of Principal After <u>1975-76 Payment</u>
<u>1959 Issue</u> Public Improvement Certificates Interest due semi-annually 4/1 & 10/1 Principal due 4/1 annually Less Interest Earned on Investments		29,000	8,323 (1,600) <u>6,723</u>	53	3.47%	206,000
<u>1963 Issue</u> Sewer Revenue Certificates, Interest due semi-annually 5/1 & 11/1 Principal due annually 11/1 Less Interest Earned on Investments		12,000	5,640 (1,103) <u>4,537</u>	27	3.70	145,000
Sub-Totals		41,000	11,260	80		
	7,724	46,167	195,268	153		
Totals	7,724	87,167	206,528	233		

Maintenance Shop

CODE	CLASSIFICATION	ACTUAL 1972-73	ACTUAL 1973-74	ACTUAL TO 3/31/75	ESTIMATE 4/1/75 TO 9/30/75	ESTIMATED ACTUAL 1974-75	BUDGET 1974-75	1975-76		
								DEPT. REQUEST	RECOM- MENDED	APPROVED
	Direct Expense:									
511.10	Salaries	7,020	5,679	7,169	(618)	6,551	6,551	6,742	6,742	6,742
511.11	Wages	43,285	54,797	32,197	36,464	68,661	68,661	70,625	70,625	70,625
511.02	Materials	54,916	102,341	40,787	40,000	80,787	72,000	82,000	82,000	82,000
511.03	Gas, Oil & Fuel	30,959	55,963	32,154	32,000	64,154	60,000	75,000	75,000	75,000
	Sub-Totals	136,180	218,780	112,307	107,846	220,153	207,212	234,367	234,367	234,367
	Overhead:									
511.12	Telephones	454	606	325	350	675	600	750	750	750
511.13	Office Supplies	363	190	300	200	500	400	600	600	600
511.14	Water	332	343	131	150	281	600	600	600	600
511.15	Electricity	2,501	3,685	2,145	2,200	4,345	3,000	6,000	6,000	6,000
511.19	Shop Supplies	5,248	6,563	2,532	3,000	5,532	7,000	7,000	7,000	7,000
511.20	Truck Operation	908	1,332	378	350	728	600	600	600	600
511.21	Miscellaneous	543	321	118	200	318	600	600	600	600
511.22	Uniforms	889	787	473	550	1,023	1,140	1,140	1,140	1,140
511.24	Yard Maintenance	3,830	2,631	2,072	1,828	3,900	4,000	4,000	4,000	4,000
	Sub-Totals	15,068	16,458	8,474	8,828	17,302	17,940	21,290	21,290	21,290
511.23	Equip. Replace. & Add.	1,323	3,950	2,112	500	2,612	3,000	3,000	3,000	3,000
	Totals	152,571	239,188	122,893	117,174	240,067	228,152	258,657	258,657	258,657

Parking Authority

CODE	CLASSIFICATION	ACTUAL 1972-73	ACTUAL 1973-74	ACTUAL TO 3/31/75	ESTIMATE 4/1/75 TO 9/30/75	ESTIMATED ACTUAL 1974-75	BUDGET 1974-75	1975-76		
								DEPT. REQUEST	RECOM- MENDED	APPROVED
	Operating									
7338.10	Salaries	15,775	17,894	8,628	9,146	17,774	17,986	18,379	18,379	18,379
7338.11	Wages- Meter Money Collections	-	-	-	-	-	-	3,400	3,400	3,400
7339.10	Repair Parts & Misc.	68	398	198	422	620	300	600	600	600
7340.10	Meter Tickets & Others	242	330	69	150	219	400	350	350	350
7341.10	Uniforms	-	31	80	60	140	150	150	150	150
7341.11	Insurance	546	546	-	600	600	600	600	600	600
7342.00	Land Rental	2,220	2,220	-	-	-	-	-	-	-
7345.00	Tax Assess. & Collecting	838	-	-	-	-	-	-	-	-
7347.10	Administration	1,500	1,777	750	750	1,500	1,500	-	-	-
7338.12	Fringe Benefits	-	-	-	-	-	-	-	-	-
	Sub-Totals	21,189	23,196	9,725	11,128	20,853	20,936	28,188	28,188	28,188
	Capital Improvements									
7348.00	Meter Purchases	-	4,790	-	5,975	5,975	5,000	6,000	6,000	6,000
7348.10	Sidewalks	-	2,341	-	-	-	-	-	-	-
	Sub-Totals	-	7,131	-	5,975	5,975	5,000	6,000	6,000	6,000
	Debt Service									
7350.00	Principal	19,917	19,917	17,917	-	17,917	17,917	17,917	17,917	17,917
7351.10	Interest	10,419	9,773	8,150	616	8,766	8,766	8,405	8,405	8,405
	Sub-Totals	30,336	29,690	26,067	616	26,683	26,683	26,322	26,322	26,322
	Ending Cash Balance	38,323	56,740	47,214	35,803	83,017	75,323	102,007	102,007	102,007
	Totals	89,848	116,757	83,006	53,522	136,528	127,942	162,517	162,517	162,517

CITY OF NAPLESPARKING AUTHORITYDEBT SERVICEFOR THE FISCAL YEAR 1975-76

	<u>Principal Due 1975-76</u>	<u>Interest Due 1975-76</u>	<u>Principal Balance After 1975-76 Payment</u>
Note Payable to the Bank of Naples on Staley 8th St. lot; interest due quarterly at 3%; principal due 12/27 of each year in the amount of \$6,667.00. Note No. C-7801	\$ 6,667.00	\$1,655.00	\$ 53,333.00
 Note Payable to the Bank of Naples Neapolitan Apt. parking lot; interest due on 12/15 at 4%; principal payment of \$11,250 due each year on 12/15. Loan No. 39334-15	 11,250.00	 6,750.00	 157,500.00
	<hr/>	<hr/>	<hr/>
	<u>\$17,917.00</u>	<u>\$8,405.00</u>	<u>\$210,833.00</u>

Utility

Tax

Fund

UTILITY TAX DEBT SERVICE
FOR THE FISCAL YEAR 1975-76

<u>Due Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Paying Agents Fees</u>	<u>Total</u>
1-1-76	30,000	48,651	8	
7-1-76	-	47,527	35	78,694
			35	47,562
Totals	30,000	96,178	78	126,256

Capital Improvements

Fund - Utility Tax
Revenue BondsCITY OF NAPLES
1975-76Exhibit A

Capital Improvement Program

Account 5733.00STREET AND DRAINAGE PROGRAM

<u>Project Number</u>		<u>Budget Request</u>	<u>Total</u>
RD 75-1	<u>Crayton Road - Harbour Drive to Oleander</u>	\$190,000.00	
RD 75-9	<u>Harbour Drive</u>	255,000.00	
RD 75-2	<u>Sandpiper Drive</u>	50,000.00	
RD 75-3	<u>Treasure Lane</u>	37,000.00	
RD 75-4	<u>Kingstown Drive</u>	30,000.00	
RD 75-5	<u>2nd Avenue North - 3rd to 6th Street</u>	26,000.00	
RD 75-10	<u>3rd Street - 5th Ave. S. to South Golf Drive</u>	275,000.00	
RD 75-6	<u>9th Avenue South - Beach to 8th Street</u>	55,000.00	
RD 75-7	<u>Beach-heads</u>	10,000.00	
RD 75-8	<u>Gordon Drive - Kingstown to South End</u>	190,000.00	
DR 75-1	<u>Gordon Drive Pumping Facility</u>	136,000.00	
DR 75-2	<u>Beach Drain Improvements</u>	61,000.00	
	<u>7th Avenue North - Drainage</u>	70,000.00	
	Bikeways	50,000.00	
	Cul-De-Sac (Curbing)	25,000.00	
			<u>\$1,460,000.00</u>

Fund - Utility Tax
Revenue Bonds

CITY OF NAPLES
1975-76

Exhibit B

Capital Improvement Program

Account 5741.00

TRAFFIC LIGHTS

Project Number

Budget Request Total

TE 75-2

10th Street and 7th Avenue North

7,000.00 \$ 7,000.00

Account 5742.00

PUBLIC WORKS YARD

PW - 2

Yard Improvements

10,000.00 10,000.00

Account 5743.00

PUBLIC WORKS YARD

PW - 6

Public Works Land

35,000.00

PW - 3

Resource Recover and Management Center

10,000.00 45,000.00

Account 5746.00

PUBLIC WORKS--PARK DIVISION

Public Works Improvements -
Tree Replacement and Additions

25,000.00

CUL-DE-SAC Landscaping

15,000.00 40,000.00

Funds - Utility Tax
Revenue Bonds

CITY OF NAPLES
1975-76

Exhibit C

Capital Improvement Program

Account 5732.30

RECREATION

Project Number

2

Fleischmann Parking

Budget Request

Total

\$ 25,000.00

\$ 25,000.00

Account 5732.26

7

Bayfront Park Development

5,000.00

8

Additional Park Land

35,000.00

40,000.00

Account 5749.10

CUSTOMER SERVICE

1

New City Hall

426,500.00

426,500.00

Account 5748.10

FIRE DEPARTMENT

1

1000 G.P.M. Pumper Fire Truck to replace 1954
Dodge #3

50,000.00

50,000.00

Account 5732.02

ADMINISTRATION

Transfer to General Fund for Administration

70,000.00

70,000.00

Federal Revenue Sharing

Water- Sewer Capital Improvements

WATER AND SEWER DEPARTMENT
CAPITAL IMPROVEMENTS 1975
3.2 MILLION DOLLAR BONDS

<u>PROJECT</u>	<u>PROJECT NAME</u>		<u>PROPOSED CONSTRUCTION</u>
W-1 - Raw Water Supply	Golden Gate Well Field Phase 1 to 10 M.G.D.	\$ 900,000	1975-76
W-2 - Raw Water Supply	Raw Water Recharge	30,000	1975-76
W-3 - Water Plant Improvements	Sludge Handling Chemical Feed Facilities	480,000	1975-76
W-6 - Distribution	Misc. Extensions	50,000	1975-76
W-10 - Distribution	Mooringline Dr. Bridge Crossing	<u>25,000</u>	1975-76
	<u>TOTAL WATER ACCOUNT</u>	<u>\$1,485,000</u>	
S-1 - Waste Water Treatment Plant	Digester	240,000	1975-76
S-3 - Waste Water Treatment Plant	Sludge Disposal	<u>550,000</u>	1975-76
	<u>TOTAL SEWER ACCOUNT</u>	<u>\$ 790,000</u>	