

**CITY
OF
NAPLES**

Annual

BUDGET

1 9 7 6 . . . 1 9 7 7

I HEREBY CERTIFY THE ABOVE AND FOREGOING
IS A TRUE AND CORRECT COPY APPEARING FROM
THE RECORDS IN THE CITY CLERK'S OFFICE
CITY OF NAPLES, FLORIDA.

Janet L Davis
JANET L DAVIS City Clerk

July 26, 1976

Honorable Mayor and Members of Council
City Hall
Naples, Florida

Mrs. Corkran and Gentlemen:

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, 1976 for the fiscal year 1976-77.

The budget reflects a 3.7390 mill levy for general fund operation and a .2134 mill for debt service which places our total advalorem taxes at 3.9524. This is an increase of .7246 mills from the 1975-76 budget. The assessed valuation within the City for tax purposes increased from \$540,000,000 to \$564,823,178 because of construction projects being added to the tax roll.

The total general fund budget projects an expenditure of \$5,199,985; an increase of \$136,471 more than the 1975-76 budget.

The water and sewer system which is self-supporting reflects a total budget of \$5,090,229.

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

Respectfully submitted,

W. F. Savidge
W. F. Savidge
Assistant City Manager

WFS:jg

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Summaries

CITY OF NAPLES
BUDGET SUMMARY

DEPARTMENT: General Fund

FOR THE FISCAL YEAR 1976-1977

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CODE	CLASSIFICATION	ACTUAL 1973-74	ACTUAL 1974-75	ACTUAL TO 3/31/76	ESTIMATE 4/1/76 to 9/30/76	ESTIMATED ACTUAL 1975-76	BUDGET 1975-76	1976-1977		
								DEPT. REQUEST	RECOM- MENDED	APPROVED
	Income:									
	Property Taxes									
	Operating	1,309,046	1,511,044	1,376,275	184,719	1,560,994	1,621,075	2,424,255	2,404,750	2,111,889
	Debt Service-G.O. Bond	122,828	120,570	21,526	101,605	123,131	123,050	120,522	120,522	120,522
	Sub-Totals	1,431,874	1,631,614	1,397,801	286,324	1,684,125	1,744,125	2,544,777	2,525,272	2,232,411
	Bridge & Road Tax	-	23,951	-	23,951	23,951	48,000	24,000	24,000	24,000
	Other Income	2,106,613	2,604,558	1,041,617	1,428,087	2,469,704	2,414,913	2,473,375	2,473,375	2,557,717
	Federal Revenue Sharing	203,524	160,484	47,721	127,868	175,589	190,885	165,000	165,000	165,000
	Borrowed Funds	-	86,994	-	-	-	-	-	-	-
	Beginning Cash Balance	365,959	365,170	651,595	-	651,595	665,591	220,857	220,857	220,857
	Totals	4,107,970	4,872,771	3,138,734	1,866,230	5,004,964	5,063,514	5,428,009	5,408,504	5,199,985
	Expenditures:									
	Operating	3,359,399	3,818,958	2,134,189	2,235,102	4,369,291	4,600,769	4,868,492	4,846,167	4,717,863
	Equip. Replace & Addi.	212,808	272,505	137,200	105,547	242,747	248,534	182,776	185,596	105,381
	Debt Service-G.O. Bond	122,828	120,570	21,526	101,605	123,131	123,050	120,522	120,522	120,522
	Debt Service-Bank Notes	47,765	9,143	47,943	995	48,938	48,938	46,219	46,219	46,219
	Total Debt Service	170,593	129,713	69,469	102,600	172,069	171,988	166,741	166,741	166,741
	Contingencies	-	-	-	-	-	32,223	200,000	200,000	200,000
	Ending Cash Balance	365,170	651,595	797,876	(577,019)	220,857	10,000	10,000	10,000	10,000
	Totals	4,107,970	4,872,771	3,138,734	1,866,230	5,004,964	5,063,514	5,428,009	5,408,504	5,199,985

CITY OF NAPLES

REVENUE DETAIL

DEPARTMENT: General Fund

FOR THE FISCAL YEAR 1976-1977

PAGE: 2

CODE	CLASSIFICATION	ACTUAL 1973-74	ACTUAL 1974-75	ACTUAL TO 3/31/76	ESTIMATE 4/1/76 to 9/30/76	ESTIMATED ACTUAL 1975-76	BUDGET 1975-76	1976-1977		
								DEPT. REQUEST	RECOM- MENDED	APPROVED
	Taxes									
1110.00	Property Taxes	1,431,874	1,631,614	1,397,801	286,324	1,684,125	1,744,125	2,544,777	2,525,272	2,232,411
332	Cigarette	188,500	189,592	96,936	96,936	193,872	185,000	195,000	195,000	195,000
32.00	Tax Penalties	931	1,357	1,454	300	1,754	1,000	1,500	1,500	1,500
32.50	Mobile Home License Tax	477	626	30	150	180	550	150	150	150
353	Fuel Tax Refund	10,246	10,668	2,671	7,997	10,668	10,500	10,500	10,500	10,500
1110.20	Road & Bridge Tax	-	23,951	-	23,951	23,951	48,000	24,000	24,000	24,000
355	State Revenue Sharing	389,538	383,003	160,836	225,164	386,000	389,500	375,000	375,000	375,000
32.65	Addit. Homestead Exempt.	-	17,985	-	17,985	17,985	-	18,000	18,000	18,000
	Sub-Totals	2,021,566	2,258,796	1,659,728	658,807	2,318,535	2,378,675	3,168,927	3,149,422	2,856,561
	Fees & Licenses:									
33.00	Occupational Licenses	90,133	83,598	79,294	4,706	84,000	86,000	84,000	84,000	84,000
34.00	Liquor & Beer Licenses	7,597	7,455	7,187	390	7,577	7,600	7,600	7,600	7,600
35.00	Building Permits	100,533	59,995	29,035	29,035	58,070	50,000	50,000	50,000	50,000
318.00	Contractors Exams	15,667	4,599	1,157	-	1,157	4,000	1,000	1,000	1,000
328.00	Zoning	1,077	122	10	275	285	400	275	275	275
331.00	Dog Licenses	1,178	2,573	2,130	370	2,500	2,500	2,500	2,500	2,500
339.00	Election Filing	325	-	350	-	350	325	-	-	-
	Sub-Totals	216,510	158,342	119,163	34,776	153,939	150,825	145,375	145,375	145,375
	Franchises:									
310.00	Florida Power & Light	250,678	707,906	-	475,000	475,000	425,000	475,000	475,000	475,000
311.00	Gulf Coast	41,128	44,739	47,607	-	47,607	46,500	49,500	49,500	49,500
312.00	Telephone	15,002	17,050	18,023	-	18,023	18,000	19,000	19,000	19,000
	Sub-Totals	306,808	769,695	65,630	475,000	540,630	489,500	543,500	543,500	543,500
	Carried Forward	2,544,884	3,186,833	1,844,521	1,168,583	3,013,104	3,019,000	3,857,802	3,838,297	3,545,436

CITY OF NAPLES

REVENUE DETAIL

DEPARTMENT: General Fund

FOR THE FISCAL YEAR 1976-1977

PAGE: 3

CODE	CLASSIFICATION	ACTUAL 1973-74	ACTUAL 1974-75	ACTUAL TO 3/31/76	ESTIMATE 4/1/76 to 9/30/76	ESTIMATED ACTUAL 1975-76	BUDGET 1975-76	1976-1977		
								DEPT. REQUEST	RECOM- MENDED	APPROVED
	Brought Forward	2,544,884	3,186,833	1,844,521	1,168,583	3,013,104	3,019,000	3,857,802	3,838,297	3,545,436
	Services:									
319.00	Xerox Copies	-	1,312	246	1,018	1,264	3,000	1,500	1,500	1,500
340.00	Lot Mowing	10,236	19,586	13,673	9,000	22,673	24,700	20,500	20,500	20,500
342.00	Administration Services	231,500	236,500	155,250	155,250	310,500	310,500	310,500	310,500	290,842
345.00	Garbage-Trash	545,253	521,527	267,135	267,135	534,270	525,000	540,000	540,000	660,000
	Sub-Totals	786,989	778,925	436,304	432,403	868,707	863,200	872,500	872,500	972,842
	Fines & Forfeitures:									
36.00	County Court	70,855	68,807	24,832	24,832	49,664	55,000	50,000	50,000	50,000
36.50	Police Training Fund City Court	-	2,001	923	923	1,846	500	1,800	1,800	1,800
	Sub-Totals	70,855	70,808	25,755	25,755	51,510	55,500	51,800	51,800	51,800
	Rentals:									
313.00	Pier Concession	4,860	1,620	-	-	-	-	-	-	-
	Sub-Totals	4,860	1,620	-	-	-	-	-	-	-
	Sales:									
313.10	Fishing Pier	-	47,906	33,214	32,826	66,040	91,178	67,500	67,500	67,500
314.00	Boat Dock Rent	23,980	22,354	11,114	10,120	21,234	23,360	22,300	22,300	22,300
315.00	Boat Dock-Fuel Commission	28,470	41,260	34,396	30,000	64,396	64,400	66,400	66,400	66,400
316.00	Boat Dock Misc.	8,035	8,450	4,817	4,375	9,192	9,350	9,250	9,250	9,250
320.00	Maps, Codes, Ordinances	2,702	2,116	1,764	950	2,714	2,100	2,700	2,700	2,700
350.10	Vending Machine Sales	3,242	26,460	12,995	14,000	26,995	24,000	28,000	28,000	28,000
	Sub-Totals	66,429	148,546	98,300	92,271	190,571	214,388	196,150	196,150	196,150
	Carried Forward	3,474,017	4,186,732	2,404,880	1,719,012	4,123,892	4,152,088	4,978,252	4,958,747	4,766,228

CITY OF NAPLES
EXPENDITURE SUMMARY

DEPARTMENT: General Fund

FOR THE FISCAL YEAR 1976-1977

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CODE	CLASSIFICATION	ACTUAL 1973-74	ACTUAL 1974-75	ACTUAL TO 3/31/76	ESTIMATE 4/1/76 to 9/30/76	ESTIMATED ACTUAL 1975-76	BUDGET 1975-76	1976-1977		
								DEPT. REQUEST	RECOM- MENDED	APPROVED
	Mayor and Council	26,293	30,195	15,886	15,286	31,172	47,511	54,394	54,394	44,674
	City Manager	47,804	62,426	36,022	37,747	73,769	70,004	36,400	36,625	36,625
	City Clerk	26,462	30,150	16,313	16,231	32,544	31,344	42,043	42,043	38,243
	Finance	108,894	128,980	66,842	70,669	137,511	145,175	145,826	145,826	144,326
	Customer Service	95,879	126,670	58,720	60,279	118,999	125,588	147,402	147,338	144,327
	Attorney	49,352	81,744	28,176	34,372	62,548	62,674	62,558	62,558	62,558
	Building Inspection	117,230	107,910	49,359	49,984	99,343	104,992	112,083	111,433	102,833
	Planning	48,507	63,996	29,519	35,008	64,527	64,636	96,915	65,765	65,165
	Police	749,434	816,597	440,774	557,504	998,278	1,027,565	1,003,352	995,686	979,418
	Fire	242,497	284,487	198,676	201,452	400,128	402,705	504,771	501,271	423,228
	Recreation	267,704	300,880	148,433	191,600	340,033	347,461	368,413	371,763	343,408
	Bay Dock	66,284	64,961	51,671	41,484	93,155	97,938	97,950	97,950	97,950
	Fishing Pier	-	48,764	31,333	36,735	68,068	83,325	69,800	69,800	69,800
	Tennis	-	-	-	-	-	-	25,522	28,522	28,522
	Vending Machine	-	-	-	-	-	-	20,000	20,000	20,000
	Sub-Total	1,846,340	2,147,760	1,171,724	1,348,351	2,520,075	2,610,918	2,787,429	2,750,974	2,606,577
	Carried Forward	1,846,340	2,147,760	1,171,724	1,348,351	2,520,075	2,610,918	2,787,429	2,750,974	2,606,577

CITY OF NAPLES

EXPENDITURE SUMMARY

DEPARTMENT: General Fund

FOR THE FISCAL YEAR 1976-1977

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CODE	CLASSIFICATION	ACTUAL 1973-74	ACTUAL 1974-75	ACTUAL TO 3/31/76	ESTIMATE 4/1/76 to 9/30/76	ESTIMATED ACTUAL 1975-76	BUDGET 1975-76	1976-1977		
								DEPT. REQUEST	RECOM- MENDED	APPROVED
	Brought Forward	1,846,340	2,147,760	1,171,724	1,348,351	2,520,075	2,610,918	2,787,429	2,750,974	2,606,577
	Public Works:									
	Administration	65,675	67,052	38,086	40,133	78,219	74,293	79,966	79,666	79,666
	Engineering	-	34,121	12,811	18,605	31,416	32,111	35,004	42,254	34,604
	Streets & Drainage	258,155	192,143	189,701	71,634	261,335	289,710	249,211	259,211	242,711
	Sign Shop	33,467	31,263	20,940	19,513	40,453	37,540	53,168	53,168	48,168
	Street & Traffic Lights	84,433	100,354	54,552	59,290	113,842	120,950	132,774	132,774	132,774
	Garbage & Trash Collect.	571,093	671,041	327,491	310,193	637,684	681,538	669,374	669,374	649,374
	Lot Mowing	22,693	30,787	9,825	12,565	22,390	25,119	25,581	25,581	25,581
	Parkways & Services	282,850	319,373	148,050	194,650	342,700	385,012	401,495	401,495	401,495
	Public Works Totals	1,318,366	1,446,134	801,456	726,583	1,528,039	1,646,273	1,646,573	1,663,523	1,614,373
	Employee Benefits	282,063	327,504	163,537	166,855	330,392	367,400	376,913	376,913	371,941
	Contract Services	1,220	622	288	912	1,200	1,200	1,200	1,200	1,200
	Miscellaneous	124,218	169,443	134,384	97,948	232,332	223,512	239,153	239,153	229,153
	Debt Service-G.O. Bond	122,828	120,570	21,526	101,605	123,131	123,050	120,522	120,522	120,522
	Contingencies	-	-	-	-	-	32,223	200,000	200,000	200,000
	Salaries (Pay Plan-Merit)	-	-	-	-	-	-	-	-	-
	Other Debt	47,765	9,143	47,943	995	48,938	48,938	46,219	46,219	46,219
	Sub-Totals	3,742,800	4,221,176	2,340,858	2,443,249	4,784,107	5,053,514	5,418,009	5,398,504	5,189,985
	Ending Cash Balance	365,170	651,595	797,876	(577,019)	220,857	10,000	10,000	10,000	10,000
	Totals	4,107,970	4,872,771	3,138,734	1,866,230	5,004,964	5,063,514	5,428,009	5,408,504	5,199,985

Administration

CITY OF NAPLES

EXPENDITURE DETAIL

FOR THE FISCAL YEAR 1976-1977

DEPARTMENT: Mayor and City Council

CODE	CLASSIFICATION	ACTUAL 1973-74	ACTUAL 1974-75	ACTUAL TO 3/31/76	ESTIMATE 4/1/76 to 9/30/76	ESTIMATED ACTUAL 1975-76	BUDGET 1975-76	1976-1977		
								DEPT. REQUEST	RECCM- MENDED	APPROVED
5101	Salaries (Council)	21,249	24,031	10,362	11,100	21,462	29,600	44,400	44,400	34,680
5102	Salaries-Secy. & Others	3,305	4,498	3,291	3,751	7,042	7,256	7,619	7,619	7,619
5103	Telephone & Telegraph	51	177	32	150	182	225	225	225	225
5103.10	Car Allowance	-	-	-	-	-	-	-	-	-
5104	Office Supplies & Post.	122	244	36	150	136	275	275	275	275
5104.10	Equip. Maint. & Repair	-	-	50	50	100	100	100	100	100
5105	Subs. & Memberships	-	-	102	-	102	100	125	125	125
5106	Travel Expenses	1,200	1,041	1,415	85	1,500	1,500	1,500	1,500	1,500
5106.10	Grant Coordinator Exp.	-	-	114	-	114	8,000	-	-	-
5107	Misc. Expense	107	79	167	-	167	100	150	150	150
5109	Official Guest Expense	259	-	-	-	-	-	-	-	-
	Sub-Total	26,293	30,070	15,569	15,286	30,855	47,156	54,394	54,394	44,674
5110	Equip. Replace & Add.	-	125	317	-	317	355	-	-	-
	Totals	26,293	30,195	15,886	15,286	31,172	47,511	54,394	54,394	44,674

FUND:					DEPARTMENT: Building & Zoning		DIVISION:		
SALARY AND WAGE SUMMARY					EQUIPMENT REPLACEMENT & ADDITIONS				
CLASSIFICATION	PAY RGE.	NO. EMPLOYEES		BUDGET	DESCRIPTION	REQUESTED	RECOM-MENDED	APPROVED	
		1975-76	1976-77	1976-77					
Building & Zoning Official		1	1	24,006	Two Automobiles	8,000	8,000	—	
Building Inspector II		1	1	12,212					
Building Inspector I		1	1	11,626					
Plumbing Inspector		1	1	10,719					
Electrical Inspector		1	1	10,719					
Zoning Enforcement Inspector		1	1	9,528					
Permit Office Manager		1	1	7,303					
Permit Clerk		1	1	7,245					
HARV Inspector *		0	0	-					
Total				93,358					
Pay Adj. (Merit & Promotion)									
* This position is now handled by the Plumbing Inspector									

CITY OF NAPLES
EXPENDITURE DETAIL

DEPARTMENT: Police

FOR THE FISCAL YEAR 1976-1977

CODE	CLASSIFICATION	ACTUAL 1973-74	ACTUAL 1974-75	ACTUAL TO 3/31/76	ESTIMATE 4/1/76 to 9/30/76	ESTIMATED ACTUAL 1975-76	BUDGET 1975-76	1976-1977		
								DEPT. REQUEST	RECOMMENDED	APPROVED
5204	Salaries	624,886	676,683	358,731	411,218	769,949	802,231	834,541	827,041	825,148
5205	Car/Boat Exp. Gas & Oil	28,335	35,427	15,033	17,000	32,033	34,000	35,000	35,000	35,000
5206	Car/Boat Exp. Maint. & Re.	20,022	27,815	11,761	11,000	22,761	23,000	25,000	25,000	25,000
5207	Telephones-Office	6,009	5,633	3,096	3,100	6,196	6,000	7,500	7,500	7,140
5208	Maint. & Rep.-Office Equip	-	449	559	500	1,059	600	1,000	1,000	950
5208.10	Maint. & Rep.-Misc. Equip.	-	820	431	400	831	800	2,000	2,000	1,000
5209	Office Supplies	1,644	1,178	740	860	1,600	1,800	2,000	2,000	2,000
5210	Printing & Postage	403	812	1,236	1,200	2,436	1,500	3,500	3,500	3,500
5210.10	Subscriptions & Pub.	-	259	302	300	602	200	700	700	700
5211	Uniforms	9,017	10,565	2,458	14,000	16,458	14,000	14,500	14,500	14,500
5212	Guns & Ammunition	960	2,368	860	4,000	4,860	5,000	5,000	5,000	5,000
5213	Electricity	6,284	9,976	4,993	5,000	9,993	7,500	10,000	10,000	-
5214	School & Travel Exp.	2,772	4,932	2,024	3,000	5,024	5,000	5,000	5,000	5,000
5215	Radio Maintenance	1,501	2,237	1,442	1,400	2,842	2,000	4,000	4,000	4,000
5216	Special Invest. Funds	-	1,291	511	2,000	2,511	2,500	2,500	2,500	2,500
5217	Janitorial Supply	433	1,149	680	800	1,480	1,500	2,000	2,000	2,000
5218	Prisoners' Meals	269	235	78	140	218	400	400	400	400
5219	Miscellaneous	2,670	716	245	200	445	500	500	500	500
5220	Water	733	678	83	625	708	800	800	800	800
5221	Photography Supplies	1,008	1,281	530	700	1,230	1,200	2,000	2,000	2,000
5222	Prisoners' Medical	56	35	-	300	300	300	300	300	300
	Carried Forward	707,002	784,539	405,793	477,743	883,536	910,831	958,241	950,741	937,438

FUND:		DEPARTMENT: Police			DIVISION:			
SALARY AND WAGE SUMMARY					EQUIPMENT REPLACEMENT & ADDITIONS			
CLASSIFICATION	PAY RGE.	NO. EMPLOYEES		BUDGET	DESCRIPTION	REQUESTED	RECOM-MENDED	APPROVED
		1975-76	1976-77	1976-77				
Chief of Police		1	1	21,056	7 Patrol Cars (Trade)	33,000	33,000	33,000
Deputy Chief of Police		1	1	18,865	10-3 Cell "D" Flashlight-6 volt Batt.			
Captain		1	1	18,000	& Charger/holders	750	750	750
Lieutenants		2	6	34,202*	10 Hand Held Spot Lights	220	220	220
Detective Sergeant		1	1	15,195	2 Tear Drop Portable Blue Lites	100	100	100
Detectives & I.D. Officer		4	4	52,263	1 Doz. Pr. Reflector Traffic Gloves	54	-	-
Sergeants		5	5	71,945	3 Rolls Tape (Measuring Devices)	100	-	-
Patrolmen		33	30	401,468	2 Tripods for Sound Measuring Equip.	125	125	125
Desk Officers (Communications)		8	8	69,374	2 Folding Tables	100	100	100
Clerk Typist/File Clerk		2	2	14,078	10 Desk Chairs (Student Type)	250	250	250
Meter Receipt Clerk		1	1	6,427	2 Accident Report Stamp Kits	12	-	-
Dicto-Typist		1	1	7,742	3 Electric Typewriters	2,000	2,000	1,500
Secretary (Chief)		1	1	7,742	Paper Shredder	300	300	300
Secretary (Capt.-Deputy Chief)		0	1		Investigative Equipment	5,300	5,300	3,300
School Crossing Guards		4	4	7,258	Offic Equipment	2,000	2,000	1,535
Meter Maids		2	2	12,860	Property Room Equipment	500	500	500
Juvenile Officer		1	1	13,131	Indoor Paging System	300	300	300
Animal Warden		1	1	8,337				
Building Maint. (Custodian)		1	1	6,427				
Sub-Total				786,370	Total	45,111	44,945	41,980

*Funding has been included for only two lieutenants. Funds for four additional lieutenants are in contingency account. Final allocation of additional lieutenant positions is pending transfer of funds from contingency.

CITY OF NAPLES
 EXPENDITURE DETAIL

FOR THE FISCAL YEAR 1976-1977

CODE	CLASSIFICATION	ACTUAL 1973-74	ACTUAL 1974-75	ACTUAL TO 3/31/76	ESTIMATE 4/1/76 to 9/30/76	ESTIMATED ACTUAL 1975-76	BUDGET 1975-76	1976-1977		
								DEPT. REQUEST	RECOM- MENDED	APPROVED
5224	Salaries	218,791	258,162	152,365	145,192	297,557	297,734	438,463	438,463	373,759
5225	Water	455	815	699	700	1,399	800	1,500	1,500	1,500
5226	Electricity	1,739	3,544	1,685	1,700	3,385	3,500	* 3,500	-	-
5227	Telephones - Office	1,502	1,635	1,260	1,260	2,520	2,087	2,487	2,487	2,487
5229	Radio Maintenance	749	1,093	760	850	1,610	1,610	1,780	1,780	1,780
5230	Fire Trucks - Gas & Oil	839	1,842	717	1,500	2,217	2,500	3,300	3,300	3,300
5231	Fire Trucks-Maint. & Rep.	2,683	3,477	489	4,450	4,939	5,000	2,265	2,265	2,265
5232	School & Seminar Expenses	813	1,800	1,507	290	1,797	1,800	1,760	1,760	1,760
5233	Miscellaneous	2,019	621	240	52	292	300	-	-	-
5234	Bldg. Maint. & Repair	-	-	3	-	3	-	4,256	4,256	4,256
5235	Printing & Office Supplies	172	519	554	-	554	500	2,982	2,982	903
5236	Uniforms	1,762	1,736	790	2,700	3,490	3,500	11,548	11,548	8,128
5237	Subs. & Memberships	130	83	141	-	141	150	390	390	390
5239	Station Supplies	1,475	1,436	1,167	1,220	2,387	2,500	5,200	5,200	3,610
5239.10	Photo Equip. & Supplies	-	-	26	160	186	200	900	900	200
5240	Fire Extinguisher Insp.	359	707	13	880	893	900	1,000	1,000	1,000
5241	Fire Hydrant Maint.	15	241	-	-	-	500	500	500	500
5244	Safety	-	-	-	-	-	-	1,200	1,200	1,200
5245	Travel Expense	-	-	-	-	-	-	835	835	835
5234.10	Equip. Maintenance	-	-	-	-	-	-	2,645	2,645	2,645
	Sub Total	233,503	277,711	162,416	160,954	323,370	323,581	486,511	483,011	410,518
5242	Equip. Replace & Add.	8,994	6,776	10,720	34,038	44,758	47,124	18,260	18,260	12,710
5243	Collective Bargaining	-	-	25,540	6,460	32,000	32,000	-	-	-
	Totals	242,497	284,487	198,676	201,452	400,128	402,705	504,771	501,271	423,228

*paid from A/C 5156

CITY OF NAPLES
EXPENDITURE DETAIL

FOR THE FISCAL YEAR 1976-1977

CODE	CLASSIFICATION	ACTUAL 1973-74	ACTUAL 1974-75	ACTUAL TO 3/31/76	ESTIMATE 4/1/76 to 9/30/76	ESTIMATED ACTUAL 1975-76	BUDGET 1975-76	1976-1977		
								DEPT. REQUEST	RECOMMENDED	APPROVED
	Salaries									
5246	Cambier Park	47,358	65,208	30,726	32,660	63,386	63,891	73,721	73,721	67,766
5246.10	Summer Program	6,954	7,215	-	7,920	7,920	8,482	8,000	8,000	8,000
5247	River Park Center	14,849	20,062	9,843	9,607	19,450	18,469	19,215	19,215	19,215
5247.10	Fleischmann Park	18,097	12,412	6,472	8,170	14,642	15,877	16,341	16,341	16,341
5247.20	Maint. Foreman-Salaries	-	16,144	7,760	8,761	16,521	17,266	18,029	18,029	18,029
	Wages									
5248	Lowdermilk Park	5,173	6,103	2,927	3,109	6,036	6,925	6,217	6,217	6,217
5248.10	Cambier Park	9,115	9,646	5,739	6,024	11,763	10,868	5,360	5,360	5,360
5248.20	Anthony Park						-	6,217	6,217	6,217
5249	Facilities Maint. & Clean.	62,419	51,823	28,783	34,087	62,870	66,437	86,829	86,829	86,829
5250	River Park Center Pool.	2,013	2,026	-	2,636	2,636	2,521	2,636	2,636	2,636
5252	Park Guards	14,466	18,259	8,288	10,296	18,594	20,015	20,592	20,592	20,592
5252.10	Overtime	1,043	1,451	764	1,300	2,064	2,184	2,500	2,500	2,500
	Total Salaries & Wages	181,487	210,349	101,302	124,570	225,872	232,935	265,657	265,657	259,702
5253	Supplies-Summer Program	577	703	10	740	750	750	1,068	1,068	1,068
5254	Car Allowance	-	2,118	540	540	1,080	1,080	1,320	1,320	1,320
5255	Truck Maint. & Repair	1,338	1,087	278	1,172	1,450	1,500	2,000	2,000	2,000
5256	Gas & Oil	2,193	3,101	1,317	2,100	3,417	3,200	4,000	4,000	4,000
5257	Telephone	3,123	2,258	746	1,650	2,396	2,000	2,100	2,100	2,100
5258	Office Supplies	427	817	378	222	600	600	700	700	700
5259	Books & Publications	194	93	75	100	175	175	175	175	175
5260	Memberships & Travel	115	229	-	500	500	500	500	500	500
5261	Programs & Activities	2,601	5,574	2,999	3,001	6,000	6,000	6,000	6,000	6,000
	Carried Forward	192,055	226,329	107,645	134,595	242,240	248,740	283,520	283,520	277,565

CITY OF NAPLES
EXPENDITURE DETAIL

DEPARTMENT: Parks and Recreation

FOR THE FISCAL YEAR 1976-1977

PAGE: 30

CODE	CLASSIFICATION	ACTUAL 1973-74	ACTUAL 1974-75	ACTUAL TO 3/31/76	ESTIMATE 4/1/76 to 9/30/76	ESTIMATED ACTUAL 1975-76	BUDGET 1975-76	1976-1977		
								DEPT. REQUEST	RECCM- MENDED	APPROVED
	Brought Forward	192,055	226,329	107,645	134,595	242,240	248,740	283,520	283,520	277,565
5261.10	Expendable Supp.-All Parks	3,225	265	1,586	1,586	3,172	2,500	3,000	3,000	3,000
5261.20	Contract-Tennis Pro	-	-	2,800	2,400	5,200	5,200	-	-	-
5265	Equipment Maint.	1,517	1,568	1,106	1,800	2,906	2,900	3,600	3,600	3,600
	Utilities									
5266	Cambier Park	7,810	9,264	4,708	4,692	9,400	8,000	6,600	6,600	6,600
5266.10	Fleischmann Park	6,464	3,894	626	6,024	6,650	9,800	6,650	6,650	6,650
5267	Lowdermilk Park	2,570	2,049	1,596	1,500	3,096	2,600	3,000	3,000	3,000
5267.10	Anthony Park		-	-	1,200	1,200	1,200	1,200	1,200	1,200
5268	River Park Center & Pool	2,365	2,576	1,466	2,000	3,466	3,000	3,500	3,500	3,500
5268.10	Maintenance Bldg.	-	729	-	1,500	1,500	1,500	1,500	1,500	1,500
5269	Pier	2,578	(236)	-	-	-	-	-	-	-
5269.10	Merrihue Mini Park	396	345	123	150	273	275	275	275	275
5269.20	Menefee Mini Park	-	24	-	100	100	100	100	100	100
5269.30	Rodgers Mini Park			-	-	-	-	750	750	750
5270	Maintenance & Improvements Cambier Park	7,629	6,509	2,375	3,625	6,000	6,000	6,000	6,000	6,000
5270.10	Fleischmann Park	7,156	6,931	1,567	4,433	6,000	6,000	12,700	12,700	6,000
5271	Lowdermilk Park	2,905	1,447	1,609	400	2,009	2,000	3,500	3,500	3,500
5271.05	Anthony Park	-	-	-	-	-	1,000	1,000	1,000	1,000
5272	River Park Center & Pool	2,817	2,360	792	1,700	2,492	2,500	2,500	2,500	2,500
5272.10	Maintenance Bldg.	-	1,044	263	750	1,013	1,000	1,000	1,000	1,000
5273	Pier	1,378	94	-	-	-	-	-	-	-
5274	Vending Mdse. Purchase	-	16,419	8,286	10,500	18,786	18,000	-	-	-
	Carried Forward	240,865	281,611	136,548	178,955	315,503	322,315	340,395	340,395	327,740

FUND: General Fund

DEPARTMENT: Parks & Recreation

DIVISION:

SALARY AND WAGE SUMMARY

EQUIPMENT REPLACEMENT & ADDITIONS

CLASSIFICATION	PAY RGE.	NO. EMPLOYEES		BUDGET	DESCRIPTION	REQUESTED	RECOM- MENDED	APPROVAL
		1975-76	1976-77	1976-77				
Director-Parks & Recreation	NC	1	1	20,466	1 (one) Four drawer file cabinet	115	115	115
Assistant Director	NC	1	1	14,423	200 Yards ball diamond clay	2,000	2,000	2,000
Superintendent II	31	2	2	22,193	Misc. maintenance tools	1,045	1,045	1,045
Superintendent I	27	0	0		Misc. athletic equipment	1,000	1,000	1,000
Programs & Activities Director	33	1	1	11,315	8 (eight) sets baseball bases	504	504	504
Office Clerk	26A	1	1	7,865	Sprinkler head replacements	500	500	500
Hourly Wages--					Bench replacements	200	200	200
Secretary	3.722	1	1	7,742	Trash Can Replacements	400	400	400
Office Aide	2.863	1	1	5,955	4 (four) Rotary trim movers	800	800	800
Park Attendant	2.989	2	3	18,652	2 (two) one half ton -- pick-up trks.	7,200	7,200	-
Mech. Maintenance Foreman	4.373	1	1	9,096	Small engine replacements	630	630	630
Turf Maintenance Foreman	4.294	1	1	8,933	1 (one) Two-way radio	850	-	-
Summer Program Employees				8,000	2 (two) Hand Fertilizer spreaders	50	50	50
Dockmasters (Bay Dock)	3.573	2	2	14,864	1 (one) Elec. Fertilizer spreader	175	175	175
Carpenter	3.932	1	1	8,180	2 (two) Truck tool boxes	320	320	320
Carpenter Helper	2.988	1	1	6,217	1 (one) Tennant sweeper	800	800	800
River Park Night Supervisor	3.435	1	1	7,146	1 (one) 3/8 " Hammer drill	150	150	150
Comm. Center Night Super. ^{part} time	3.435	1	1	5,360	2 (two) 1/4" electric drills	100	100	100
Tennis Aide	2.679	1	2	11,148	1 (one) 8" Skill saw	75	75	75
Custodian	4.823	1	1	10,033	F.E. Loading Bucket & Blade For Trac.	700	700	700
Laborer II	3.251	4	4	27,052	Cushman Scooter	3,500	3,500	-
Laborer I	2.981	5	8	49,744				
Concession Workers (pier)	2.809	4	4	23,372				
Life Guard- 12 weeks	2.385	2	2	2,290				
Carried Forward		35	41	300,046	Total	21,114	20,264	9,564

CITY OF NAPLES
EXPENDITURE DETAIL

DEPARTMENT: Parks and Recreation-Bay Dock

FOR THE FISCAL YEAR 1976-1977

PAGE: 34

CODE	CLASSIFICATION	ACTUAL 1973-74	ACTUAL 1974-75	ACTUAL TO 3/31/76	ESTIMATE 4/1/76 to 9/30/76	ESTIMATED ACTUAL 1975-76	BUDGET 1975-76	1976-1977		
								DEPT. REQUEST	RECOM- MENDED	APPROVED
5386	Salary-Dock-Masters	13,449	13,694	7,069	7,494	14,563	14,441	14,864	14,864	14,864
5388	Utilities	1,773	2,037	993	1,200	2,193	2,400	2,200	2,200	2,200
	Purchases									
5389	Gas & Oil	20,571	31,150	29,443	22,000	51,443	52,900	52,900	52,900	52,900
5390	Bait	5,860	4,429	3,770	1,830	5,600	5,600	5,600	5,600	5,600
5391	Miscellaneous	526	676	342	350	692	750	750	750	750
5392	Maint. (includes wages)	16,394	11,087	9,863	8,000	17,863	21,022	20,607	20,607	20,607
5393	Telephone	-	-	-	-	-	-	204	204	204
	Sub-Totals	58,573	63,073	51,480	40,874	92,354	97,113	97,125	97,125	97,125
5394	Equip. Replace & Add.	7,711	1,888	191	610	801	825	825	825	825
	Totals	66,284	64,961	51,671	41,484	93,155	97,938	97,950	97,950	97,950
	Estimated Revenue:									
	Dock Rental	-	-	10,971	10,000	20,971	23,000	22,000	22,000	22,000
	Electric	-	-	143	120	263	360	300	300	300
	Fuel Sales	-	-	34,396	30,000	64,396	64,400	66,400	66,400	66,400
	Bait Sales	-	-	4,440	4,000	8,440	8,400	8,400	8,400	8,400
	Misc. Sales	-	-	377	375	752	950	850	850	850
	Totals			50,327	44,495	94,822	97,110	97,950	97,950	97,950

CITY OF NAPLES
EXPENDITURE DETAIL

DEPARTMENT: Fishing Pier

FOR THE FISCAL YEAR 1976-1977

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CODE	CLASSIFICATION	ACTUAL 1973-74	ACTUAL 1974-75	ACTUAL TO 3/31/76	ESTIMATE 4/1/76 to 9/30/76	ESTIMATED ACTUAL 1975-76	BUDGET 1975-76	1976-1977		
								DEPT. REQUEST	RECOM- MENDED	APPROVED
5395	Salaries-Concession Emp.		10,945	11,016	11,677	22,693	22,875	23,372	23,372	23,372
5396	Utilities		5,624	1,126	1,000	2,126	3,000	2,500	2,500	2,500
5396.10	Personal Property Tax		-	24	-	24	-	24	24	24
5397.01	Purchases-Beverages		6,841	3,658	5,433	9,091	12,000	9,000	9,000	9,000
5397.02	Purchases-Candy		2,781	2,307	2,008	4,315	6,300	4,500	4,500	4,500
5397.03	Purchases-Ice Cream		686	608	633	1,241	1,845	1,200	1,200	1,200
5397.04	Purchases-Food		3,249	2,578	2,062	4,640	7,872	5,000	5,000	5,000
5397.05	Purchases-Bait		10,616	7,113	8,347	15,460	16,041	15,500	15,500	15,500
5397.06	Purchases-Tackle		1,009	774	1,291	2,065	3,068	2,100	2,100	2,100
5397.07	Purchases-Misc.		3,193	1,650	1,763	3,413	7,324	3,400	3,400	3,400
5397.08	Maintenance		1,398	359	2,141	2,500	2,500	2,500	2,500	2,500
5397.09	Equip. Replace & Addi.		2,422	120	380	500	500	500	500	500
5393	Telephone		-	-	-	-	-	204	204	204
	Totals		48,764	31,333	36,735	68,068	83,325	69,800	69,800	69,800
	Revenues:									
313.01	Sales-Beverages			9,215	10,739	19,954	23,515	20,000	20,000	20,000
313.02	Sales-Candy			2,622	2,125	4,747	7,300	5,000	5,000	5,000
313.03	Sales-Ice Cream			1,242	1,252	2,494	3,825	3,000	3,000	3,000
313.04	Sales-Food			4,819	2,637	7,456	14,899	7,500	7,500	7,500
313.05	Sales-Bait			10,503	10,811	21,314	28,704	21,500	21,500	21,500
313.06	Sales-Misc.			2,254	3,057	5,311	8,035	5,500	5,500	5,500
313.07	Rod Rental & Tackle			2,559	2,205	4,764	4,900	5,000	5,000	5,000
	Totals		47,906	33,214	32,826	66,040	91,178	67,500	67,500	67,500

Public Works

SALARY AND WAGE SUMMARY					EQUIPMENT REPLACEMENT & ADDITIONS			
CLASSIFICATION	PAY RGE.	NO. EMPLOYEES		BUDGET	DESCRIPTION	REQUESTED	RECOMMENDED	APPROVED
		1975-76	1976-77	1976-77				
Public Works Director	NC	1	1	33,371	Two (2) Pocket Calculator	100	100	100
Assistant Director	NC	1	1	21,772	Two (2) Drawer File Cabinet with			
Office Manager	26	1	1	8,617	two (2) Hanging File Racks	85	85	85
Clerk Typist	24	1	1	7,146	Office Furniture	250	250	250
Total				70,906	Total	435	435	435

DEPARTMENT: Public Works

DIVISION: Administration

CODE	CLASSIFICATION	ACTUAL 1973-74	ACTUAL 1974-75	ACTUAL TO 3/31/76	ESTIMATE 4/1/76 to 9/30/76	ESTIMATED ACTUAL 1975-76	BUDGET 1975-76	1976-1977		
								DEPT. REQUEST	RECOMMENDED	APPROVED
5294	Salaries		18,981	9,123	15,343	24,466	25,161	27,204	27,204	27,204
	Operations:									
5294.10	Car Expense-Gas & Oil		796	442	558	1,000	1,000	1,200	1,200	1,200
5294.20	Car Expense-Maint. & Rep.		871	749	251	1,000	600	1,100	1,100	1,100
5295	Eng. Office Supplies		342	52	48	100	400	400	400	200
5295.10	Drafting Supplies		29	39	61	100	200	200	200	200
5295.20	Surveying Supplies		68	79	96	175	100	500	500	300
5295.30	Printing-Maps-Drawings		156	131	134	265	460	400	400	400
5295.40	Uniforms		205	197	203	400	400	500	500	500
5295.50	Eng. Equip. Maint.		15	-	100	100	100	100	100	100
5295.60	Eng. Reference Books		26	8	42	50	50	300	300	300
5295.70	Professional Development		462	386	414	800	800	1,200	1,200	1,200
5295.80	Telephone		406	335	335	670	600	700	700	700
5295.90	Subs. & Memberships		197	119	101	220	220	220	220	220
5296	Miscellaneous		253	116	34	150	100	200	200	200
	Bridge Inspection									
	Sub Totals		22,807	11,776	17,720	29,496	30,191	34,224	41,474	33,824
5296.10	Equip. Replace & Add.		11,314	1,035	885	1,920	1,920	780	780	780
	Totals		34,121	12,811	18,605	31,416	32,111	35,004	42,254	34,604

FUND: General Fund

DEPARTMENT: Public Works

DIVISION: Streets & Drainage

SALARY AND WAGE SUMMARY

EQUIPMENT REPLACEMENT & ADDITIONS

CLASSIFICATION	PAY RGE.	NO. EMPLOYEES		BUDGET	DESCRIPTION	REQUESTED	RECOM-MENDED	APPROVE
		1975-76	1976-77	1976-77				
Division Superintendent	NC	1	1	16,675	2- (two) Dump Trucks (A)*	16,500	16,500	—
Street Construction Foreman	28	1	1	11,149	1- (one) 1500 Gal. Storage Tank	800	800	800
Street Maintenance Crew Leader	27	2	2	17,809	1- (one) Portable Concrete Mixer	800	800	800
Standby				300				
Total Salaries Acct. No. 5300				45,933	Total Acct. No. 5311	18,100	18,100	1,600
Labor Foreman		1	1	8,904				
Truck Driver		6	6	40,578				
Laborer II		5	5	33,815				
Laborer I		2	2	12,714	* 1 Exist. Dump Truck To Be			
Grader Operator		2	2	19,561	Converted To Water Truck			
Payloader Operator		2	2	17,206				
Sub Total				132,778	* 1 Exist. Dump Truck to Be			
Overtime				14,000	Transferred to Service Division			
Less Amount C.I.P. Projects				(70,000)				
Total Wages Acct. No. 5301				76,778				
Total				122,711				

FUND: Garbage & Trash

DEPARTMENT: Public Works

DIVISION: Garbage & Trash Collection

SALARY AND WAGE SUMMARY

EQUIPMENT REPLACEMENT & ADDITIONS

CLASSIFICATION	PAY RGE.	NO. EMPLOYEES		BUDGET	DESCRIPTION	REQUESTED	RECOM-MENDED	APPROVED
		1975-76	1976-77	1976-77				
Division Superintendent		1	1	16,290	1 (one) Heavy Duty Paint Spray	1,000	1,000	1,000
Garbage Operations Supt.		1	1	12,246	1 (one) Sprayer (Chemical)	2,000	2,000	2,000
Total Account 5330.1				28,536	2 (two) Trash Cranes	20,000	20,000	-
Garbage					25 New Containers	9,000	9,000	9,000
Packer Operator II		6	6	64,177	Office Trailer	4,000	4,000	4,000
Packer Operator I		5	5	47,228	Total Account 5342	36,000	36,000	16,000
Collector Asst. Driver		5	5	45,888				
Waste Collector		9	8	65,478				
Labor I		1	1	7,951				
Welder		1	1	9,909				
Overtime Holiday Pay Standby				17,300				
Total Account 5330				257,931				
Trash								
Trash Operation Supervisor		1	1	11,826				
Truck Driver		9	9	68,397				
Labor II		1	1	6,754				
Labor I		3	3	21,198				
Payloader Operator		2	2	17,224				
Crane Operator		1	1	9,472				
Sweeper Operator		1	1	12,036				
Total Account 5331				146,907				

FUND:

DEPARTMENT:

Public Works

DIVISION: Parkways And Services

SALARY AND WAGE SUMMARY

EQUIPMENT REPLACEMENT & ADDITIONS

CLASSIFICATION	PAY RGE.	NO. EMPLOYEES		BUDGET	DESCRIPTION	REQUESTED	RECOM-MENDED	APPROVEI
		1975-76	1976-77	1976-77				
Division Superintendent	NC	1	1	14,607	Sprayer 110 gal. & Trailer - (R)	2,225	2,225	2,225
Asst. Division Superintendent	NC	1	1	14,012	Misc. Mowers, Edgers, Etc.	3,000	3,000	3,000
Parkway Supervisor	30	0	1	9,393	Riding Mower - (R)	2,500	2,500	2,500
Maintenance Foreman	27	2	2	18,815	Stump Grinder	2,000	2,000	2,000
Total Acct. No. 5360				56,827	Total	9,725	9,725	9,725
Labor Foreman		5	5	46,278				
Laborer II		6	6	43,694				
Laborer I		12	12	76,823				
Crane Operator		1	1	8,203				
Aerial Bucket Operator		2	2	18,930				
Payloader Operator		1	1	8,200				
Truck Driver		2	2	17,206				
Tractor Operator		3	3	19,659				
Overtime & Standby				9,500				
Less C.I.P. Projects				(9,500)				
Less Charges To:								
Public Works A/C 511.24				(4,000)				
City Hall A/C 5157				(4,000)				
Lot Mowing A/C 5354				(3,000)				
Sewer Dept. A/C 597.12				(4,000)				
Total Account 5361				223,993				
Total				280,820				

Miscellaneous

Debt Service

DEBT SERVICE
GENERAL FUND
OTHER DEBT
1976-77

<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 1976-77</u>	<u>Interest Due 1976-77</u>	<u>Principal Balance After 1976-77 Payments</u>
Ordinance 2143	2/7/75	\$87,000	6 1/4%	Barnett Bank of Naples	Garbage & Trash Equipment	2/15/77 \$43,500	\$2,719	- 0 -

Principal and Interest
Due Annually on February 15th

FROM GENERAL FUND-AD-VALORUM TAXES
TO GENERAL OBLIGATION BOND FUND
1976-77

	<u>Principal Due 1976-77</u>	<u>Interest Due 1976-77</u>	<u>Paying Agents Fee 1976-77</u>	<u>Principal Balance After 1976-77 Payments</u>
Interest Due Semi-Annually 11/1/76				
Interest Due Semi-Annually 5/1/77		\$20,162.50		
Principal Due 5/1 Each Year		20,162.50		
Paying Agents Fees 11/1/76 & 5/1/77	\$80,000.00		\$197.00	
Totals	<u>\$80,000.00</u>	<u>\$40,325.00</u>	<u>\$197.00</u>	<u>\$1,090,000.00</u>

Water System

DEPARTMENT:

Water-Sewer System
Combined FundsCITY OF NAPLES
BUDGET SUMMARY

FOR THE FISCAL YEAR 1976-1977

PAGE: 61

CODE	CLASSIFICATION	ACTUAL 1973-74	ACTUAL 1974-75	ACTUAL TO 3/31/76	ESTIMATE 4/1/76 to 9/30/76	ESTIMATED ACTUAL 1975-76	BUDGET 1975-76	1976-1977		
								DEPT. REQUEST	RECOMM- ENDED	APPROVED
	Revenue-Water	2,229,529	2,381,544	1,356,755	1,323,337	2,680,092	2,437,500	2,727,000	2,727,000	2,727,000
	Revenue-Sewer	386,988	441,304	332,468	443,548	776,016	868,500	896,800	906,800	906,800
	Beginning Cash Balance	867,698	963,375	917,062	-	917,062	1,020,502	1,456,429	1,456,429	1,456,429
	Totals Revenue	3,484,215	3,786,223	2,606,285	1,766,885	4,373,170	4,326,502	5,080,229	5,090,229	5,090,229
	Expenditure-Water									
	Production	504,318	723,570	373,207	387,575	760,782	626,524	808,599	808,599	808,599
	Distribution	205,998	217,911	97,967	121,808	219,775	235,865	272,348	272,348	272,348
	Administration	241,890	258,076	149,142	124,537	273,679	280,005	283,531	283,531	333,873
	Capital Improvement	245,977	145,549	99,603	100,500	200,103	208,500	197,300	195,750	195,750
	Debt Service	383,288	756,829	380,299	87,996	468,295	468,295	493,349	493,349	493,349
	Contr. To Depr. Fund	535,000	270,000	45,000	75,000	120,000	120,000	163,000	163,000	163,000
	Total Water Expenditures	2,116,471	2,371,935	1,145,218	897,416	2,042,634	1,939,189	2,218,127	2,216,577	2,266,919
	Expenditures Sewer									
	Treatment Plant	112,707	182,078	115,462	126,515	241,977	219,920	350,027	350,027	350,027
	Collection System	134,325	138,422	75,613	73,650	149,263	158,678	126,880	120,296	120,296
	Administration	66,286	98,568	60,921	61,303	122,224	135,159	137,609	137,609	137,609
	Capital Improvement	38,283	27,611	13,469	20,522	33,991	41,650	93,379	30,700	30,600
	Renewal & Replacement	-	-	-	25,000	25,000	25,000	25,000	25,000	25,000
	Debt Service	52,768	50,547	143,867	157,785	301,652	301,652	307,677	307,677	307,677
	Total Sewer Expenditures	404,369	497,226	409,332	464,775	874,107	882,059	1,040,572	971,309	971,209
	Total Expenditures									
	Combined Funds	2,520,840	2,869,161	1,554,550	1,362,191	2,916,741	2,821,248	3,258,699	3,187,886	3,238,128
	Ending Cash Balance									
	Combined Funds	963,375	917,062	1,051,735	404,694	1,456,429	1,505,254	1,821,530	1,902,343	1,852,101
	Total Combined Funds	3,484,215	3,786,223	2,606,285	1,766,885	4,373,170	4,326,502	5,080,229	5,090,229	5,090,229

CITY OF NAPLES

BUDGET SUMMARY

DEPARTMENT: Water Operating Fund

FOR THE FISCAL YEAR 1976-1977

PAGE: 62

CODE	CLASSIFICATION	ACTUAL 1973-74	ACTUAL 1974-75	ACTUAL TO 3/31/76	ESTIMATE 4/1/76 to 9/30/76	ESTIMATED ACTUAL 1975-76	BUDGET 1975-76	1976-1977		
								DEPT. REQUEST	RECOM- MENDED	APPROVED
	Income:									
385.10	Water Sales	1,811,718	1,973,067	1,065,757	1,082,893	2,148,650	2,000,000	2,254,000	2,254,000	2,254,000
385.20	Hydrant Service	4,430	400	904	3,850	4,754	5,500	5,500	5,500	5,500
385.30	Tapping Fees	139,288	62,212	63,191	50,000	113,191	80,000	85,000	85,000	85,000
385.31	Unit Tapping Fees	180,928	264,995	186,437	150,000	336,437	300,000	300,000	300,000	300,000
385.32	Unit Tapping Interest Earn.	127	20,250	13,181	15,000	28,181	19,500	40,000	40,000	40,000
385.40	Reinstallation Fees	1,610	3,291	1,273	1,300	2,573	2,500	2,500	2,500	2,500
385.60	Connection Charges	36,789	21,335	19,704	13,986	33,690	10,000	25,000	25,000	25,000
385.80	Miscellaneous	229	1,032	-	-	-	-	-	-	-
385.90	Interest Earned	54,410	34,962	6,308	6,308	12,616	20,000	15,000	15,000	15,000
385.91	Fed. Grant Envi. Agency	-	283,240	-	-	-	-	-	-	-
385.92	Beginning Cash Balance	597,164	710,222	719,831	-	719,831	815,871	1,357,289	1,357,289	1,357,289
	Sub-Totals	2,826,693	3,375,006	2,076,586	1,323,337	3,399,923	3,253,371	4,084,289	4,084,289	4,084,289
Less	385.91 Deposited to Constr.	-	(283,240)	-	-	-	-	-	-	-
	Totals	2,826,693	3,091,766	2,076,586	1,323,337	3,399,923	3,253,371	4,084,289	4,084,289	4,084,289
	Expenditures:									
	Production	504,318	723,570	373,207	387,575	760,782	626,524	808,599	808,599	808,599
	Distribution	205,998	217,911	97,967	121,808	219,775	235,865	272,348	272,348	272,348
	Administration	241,890	258,076	149,142	124,537	273,679	280,005	283,531	283,531	333,873
	Capital Improvement	245,977	145,549	99,603	100,500	200,103	208,500	197,300	195,750	195,750
589.15	Contri. To Depr. Fund	535,000	270,000	45,000	75,000	120,000	120,000	163,000	163,000	163,000
	Debt Service	383,288	756,829	380,299	87,996	468,295	468,295	493,349	493,349	493,349
	Ending Cash Balance	710,222	719,831	931,368	425,921	1,357,289	1,314,182	1,866,162	1,867,712	1,817,370
	Totals	2,826,693	3,091,766	2,076,586	1,323,337	3,399,923	3,253,371	4,084,289	4,084,289	4,084,289

CITY OF NAPLES

REVENUE DETAIL

DEPARTMENT: Water System

FOR THE FISCAL YEAR 1976-1977

CODE	CLASSIFICATION	ACTUAL 1973-74	ACTUAL 1974-75	ACTUAL TO 3/31/76	ESTIMATE 4/1/76 to 9/30/76	ESTIMATED ACTUAL 1975-76	BUDGET 1975-76	1976-1977		
								DEPT. REQUEST	RECOM- MENDED	APPROVED
385.10	Water Sales	1,811,718	1,973,067	1,065,757	1,082,893	2,148,650	2,000,000	2,254,000	2,254,000	2,254,000
385.20	Hydrant Service	4,430	400	904	3,850	4,754	5,500	5,500	5,500	5,500
385.30	Tapping Fees	139,288	62,212	63,191	50,000	113,191	80,000	85,000	85,000	35,000
385.31	Unit Tapping Fees	180,928	264,995	186,437	150,000	336,437	300,000	300,000	300,000	300,000
385.32	Unit Tapping Interest Ern.	127	20,250	13,181	15,000	28,181	19,500	40,000	40,000	40,000
385.40	Reinstallation Fees	1,610	3,291	1,273	1,300	2,573	2,500	2,500	2,500	2,500
385.60	Connection Charges	36,789	21,335	19,704	13,986	33,690	10,000	25,000	25,000	25,000
385.80	Miscellaneous	229	1,032	-	-	-	-	-	-	-
385.90	Interest Earned	54,410	34,962	6,308	6,308	12,616	20,000	15,000	15,000	15,000
385.91	Fed. Grant Envi. Agency	-	283,240	-	-	-	-	-	-	-
385.92	Beginning Cash Balance	597,164	710,222	719,831	-	719,831	815,871	1,357,289	1,357,289	1,357,289
	Sub-Totals	2,826,693	3,375,006	2,076,586	1,323,337	3,399,923	3,253,371	4,084,289	4,084,289	4,084,289
Less	385.91 Deposited to Const.	-	(283,240)	-	-	-	-	-	-	-
	Totals	2,826,693	3,091,766	2,076,586	1,323,337	3,399,923	3,253,371	4,084,289	4,084,289	4,084,289
	Millions Gallons Pumpes	3,164M	3,612M	2,045M	1,900M	3,945M	3,700M	4,200M	4,200M	4,200M
	Meters in Service	12,403	12,748	13,139	300	13,439	13,500	14,200	14,200	14,200

CITY OF NARIES
EXPENDITURE DETAIL

DEPARTMENT: Water System Production

FOR THE FISCAL YEAR 1976-1977

CODE	CLASSIFICATION	ACTUAL 1973-74	ACTUAL 1974-75	ACTUAL TO 3/31/76	ESTIMATE 4/1/76 to 9/30/76	ESTIMATED ACTUAL 1975-76	BUDGET 1975-76	1976-1977		
								DEPT. REQUEST	RECOMM- ENDED	APPROVED
586.01	Salaries	142,773	182,781	93,767	99,393	193,160	179,227	201,660	201,660	201,660
586.10	Telephone & Telegraph	3,686	8,795	2,186	2,500	4,686	5,000	5,000	5,000	5,000
586.11	Truck-Maint. & Repairs	2,823	3,076	1,908	592	2,500	2,500	1,000	1,000	1,000
586.12	Truck-Gas & Oil	-	-	-	-	-	-	1,600	1,600	1,600
586.13	Elevated Tank	12	1,009	-	100	100	750	750	750	750
586.14	Meter Repair	8,757	11,580	3,301	4,000	7,301	12,000	-	-	-
586.15	Labor-Bldg. & Yard Maint.	3,304	7,916	12,511	1,400	13,911	4,000	-	-	-
586.16	Material Bldg. & Yard Man.	1,180	589	297	1,700	1,997	2,000	2,000	2,000	2,000
586.17	Uniforms	3,488	3,881	1,810	2,290	4,100	4,100	3,200	3,200	3,200
586.18	Raw Water Supply Rent	-	7,000	6,000	6,000	12,000	12,000	12,000	12,000	12,000
586.19	Lease-Seaboard Coast Line	-	-	-	-	-	-	450	450	450
586.20	Chemicals	151,443	241,472	141,320	134,000	275,320	199,000	290,000	290,000	290,000
586.30	Power	140,602	201,183	85,922	115,000	200,922	170,000	240,000	240,000	240,000
586.40	Materials	21,042	37,825	10,924	5,000	15,924	9,000	20,000	20,000	20,000
586.50	Miscellaneous	1,944	2,058	1,933	1,500	3,433	1,500	200	200	200
586.52	School & Trip Expense	-	-	-	-	-	-	1,000	1,000	1,000
586.53	Subs. & Memberships	-	-	-	-	-	-	275	275	275
586.80	Supplies	4,067	4,369	2,985	-	2,985	3,000	3,000	3,000	3,000
586.90	Wages	19,197	10,036	8,343	14,100	22,443	22,447	24,714	24,714	24,714
586.91	Tools	-	-	-	-	-	-	1,750	1,750	1,750
	Totals	504,318	723,570	373,207	387,575	760,782	626,524	808,599	808,599	808,599

FUND:

DEPARTMENT: Public Works

DIVISION: Water Plant

SALARY AND WAGE SUMMARY

EQUIPMENT REPLACEMENT & ADDITIONS

CLASSIFICATION	PAY RGE.	NO. EMPLOYEES		BUDGET 1976-77	DESCRIPTION	REQUESTED	RECOM-MENDED	APPROVED
		1975-76	1976-77					
Division Superintendent	NC	1	1	23,600	Battery Charger	250	250	250
Assistant Superintendent	NC	1	1	18,724	Laboratory Still	550	550	550
Operator IV		1	1	11,797	Scalers (Elect)	900	900	900
Operator III		3	3	36,398	Spectrophotometer	550	550	550
Operator II		2	2	18,393	Mower & Trimmer	1,250	1,250	1,250
Operator I		6	7	64,187	Vacuum Cleaner	250	250	250
Inst. & Lab. Tech.		2	2	17,866	Tools & Testers, Dies, Wrenches,			
Maintenance Foreman II		1	1	8,695	Pullers & Etc., Gasoline Pump, Flash			
Overtime And Standby				2,000	Mixer	500	500	500
Total Acct. 586.01				201,660	Total Account 589.70	4,250	4,250	4,250
One-Half Clerk Typist			1/2	3,523				
Maintenance Mechanic		1	1	8,200				
Laborer II		1	1	6,774				
Custodian		1	1	6,217				
Total Acct. 586.90				24,714				
Total				226,374				

CITY OF NAPLES
EXPENDITURE DETAIL

DEPARTMENT: Water-System-Distribution

FOR THE FISCAL YEAR 1976-1977

CODE	CLASSIFICATION	ACTUAL 1973-74	ACTUAL 1974-75	ACTUAL TO 3/31/76	ESTIMATE 4/1/76 to 9/30/76	ESTIMATED ACTUAL 1975-76	BUDGET 1975-76	1976-1977		
								DEPT. REQUEST	RECOMMENDED	APPROVED
587.00	Salaries	59,020	53,541	31,199	43,098	74,297	85,196	92,844	92,844	92,844
587.10	Wages	108,455	122,679	44,657	58,280	102,937	110,069	116,304	116,304	116,304
587.20	Supplies	4,912	2,469	2,825	2,500	5,325	5,000	2,000	2,000	2,000
587.30	Equip.-Maint. & Repair	18,415	23,953	13,846	10,000	23,846	19,500	15,000	15,000	15,000
587.31	Equip.-Gas & Oil	-	-	-	-	-	-	9,600	9,600	9,600
587.40	Materials	5,022	4,428	1,015	3,000	4,015	5,000	5,000	5,000	5,000
587.50	Miscellaneous	5,365	5,819	2,203	3,000	5,203	6,000	1,000	1,000	1,000
587.51	Misc. Engineering	-	-	-	-	-	-	10,000	10,000	10,000
587.52	Tools	-	-	-	-	-	-	2,500	2,500	2,500
587.60	Uniforms	4,258	4,112	2,087	1,500	3,587	4,500	4,500	4,500	4,500
587.80	Safety Awards	551	910	135	430	565	600	600	600	600
	Telephone	-	-	-	-	-	-	1,000	1,000	1,000
	Meter Repair	-	-	-	-	-	-	12,000	12,000	12,000
	Totals	205,998	217,911	97,967	121,808	219,775	235,865	272,348	272,348	272,348

FUND:

DEPARTMENT: Public Works

DIVISION: Water System Distribution

SALARY AND WAGE SUMMARY

EQUIPMENT REPLACEMENT & ADDITIONS

CLASSIFICATION	PAY RGE.	NO. EMPLOYEES		BUDGET	DESCRIPTION	REQUESTED	RECOM-MENDED	APPROVE
		1975-76	1976-77	1976-77				
Division Supt.-Sewage Collection	NC	1	1	19,601	1 (one) Backhoe R (R.& R)	21,000	21,000	21,000
Asst. Superintendent	NC	1	1	14,769	1 (one) Radio For Inspector	800	-	-
Meter Reader II	27	1	1	13,088	Desk, Chair, Typewriter, Add. Machine	1,500	1,500	1,500
Meter Reader I	26	3	3	24,528				
Meter Repairman	26	1	1	8,205				
Inspector	27	1	1	9,130				
One-Half Clerk Typist	24	0	1	3,523				
Total Salaries A/C 587.0				92,844				
					Total	23,300	22,500	22,500
					Account No. 589.70 \$ 1,500			
					Account No. 589.17 \$21,000			
Distribution Coordinator		3	3	30,277				
Construction Foreman		1	1	12,292				
Labor Foreman		5	5	47,018				
Backhoe Operator		2	1	9,395				
Laborer II		13	13	98,169				
Stock Room Controller		1	1	9,153				
Standby and Overtime				15,000				
Total Wages				221,304				
Account 587.0				92,844				
Account 587.1				116,304				
Account 589.6				30,000				
Account 589.8				75,000				
Total				221,304				
Grand Total				314,148				

CITY OF NAPLES
EXPENDITURE DETAIL

DEPARTMENT: _____

FOR THE FISCAL YEAR 1976-1977

CODE	CLASSIFICATION	ACTUAL 1973-74	ACTUAL 1974-75	ACTUAL TO 3/31/76	ESTIMATE 4/1/76 to 9/30/76	ESTIMATED ACTUAL 1975-76	BUDGET 1975-76	1976-1977		
								DEPT. REQUEST	RECOMMENDED	APPROVED
	Debt Service									
589.10	Principal	90,667	25,381	118,844	28,989	147,833	147,833	152,343	152,343	152,343
589.11	Interest	265,987	381,327	261,144	46,635	307,779	307,779	305,835	305,835	305,835
589.12	Reserve	26,200	-	-	12,276	12,276	12,276	13,750	13,750	13,750
589.13	Paying Agents Fees	434	121	311	96	407	407	421	421	421
589.14	Letters of Credit	-	350,000	-	-	-	-	-	-	-
589.17	Repair & Replacement	-	-	-	-	-	-	-	-	-
	Totals	383,288	756,829	380,299	87,996	468,295	468,295	21,000	21,000	21,000
								493,349	493,349	493,349
	Other									
589.15	Contri. To Depreciation	535,000	270,000	45,000	75,000	120,000	120,000	163,000	163,000	163,000
589.16	Ending Cash Balance	710,222	719,831	931,368	425,921	1,357,289	1,314,182	1,866,162	1,867,712	1,817,370
	Totals	1,245,222	989,831	976,368	500,921	1,477,289	1,434,182	2,029,162	2,030,712	1,980,370
	Capital Improvement									
589.60	Main Installation	20,704	28,434	14,008	15,000	29,008	40,000	40,000	40,000	40,000
589.70	Misc. Equipment	25,832	14,916	5,525	10,500	16,025	18,500	7,300	5,750	5,750
589.80	Meter Installation	199,441	98,199	80,070	75,000	155,070	150,000	150,000	150,000	150,000
589.90	Maintenance Yard	-	4,000	-	-	-	-	-	-	-
	Totals	245,977	145,549	99,603	100,500	200,103	208,500	197,300	195,750	195,750
	Water Grand Totals	2,826,693	3,091,766	2,076,586	1,323,337	3,399,923	3,253,371	4,084,289	4,084,289	4,084,289

DEBT SERVICE
WATER-SEWER BOND PAYMENTS
DUE 1976-77

Bond Issue	Payments Due To			Paying Agents Fees	Average Interest	Principal Balance After 1976-77 Payments	Charge To	
	Reserve	Principal	Interest				Water System	Sewer System
1967 W-S Revenue Bond Interest Due 8/1 & 2/1 Annually, Principal Due 2/1 Less Interest Earned		\$20,000	\$ 91,080 (13,250)	88			53.24%	46.76%
Totals Due-This Issue		20,000	77,830	88	4.42%	\$2,045,000	52,132	45,786
1971 W-S Revenue Bonds Interest Due 8/1 & 2/1 Annually, Principal Due 2/1 Less Interest Earned		35,000	188,818 (5,000)				50.20%	49.80%
Totals Due-This Issue		35,000	183,818	88	5.41%	3,380,000	109,891	109,015
1973 W-S Revenue Bonds Interest Due 8/1 & 2/1 Annually, Principal Due 2/1 Less Interest Earned		70,000	212,355 (2,700)	206			68.75%	31.25%
Totals Due-This Issue	\$20,000	70,000	209,655	206	6.80%	3,060,000	206,154	93,707
1950 Issue Water Revenue Certs. On This & The Following Issues Interest Due 8/1 & 2/1 Principal is Due 2/1		15,000	2,940	24	3.50%	68,000	17,964	
1954 Issue Water Revenue Certs.		8,000	7,443	31	3.50%	221,000	15,474	
1958 Issue Water Revenue Certs.		35,000	8,388	58	3.57%	198,000	43,446	
1963 Issue Water Revenue Certs.		18,000	19,564	74	3.49%	542,000	37,638	
Sub Totals 1950-1963 Issues		76,000	38,335	187		1,029,000	114,522	
Less Interest Earned			(10,350)				(10,350)	
Total Due 1950-63 Issues		76,000	27,985	187		1,029,000	104,172	
Total All Issues	\$20,000	\$201,000	\$499,288	\$569	--	\$9,514,000	\$472,349	\$248,508

Sewer System

CODE	CLASSIFICATION	ACTUAL 1973-74	ACTUAL 1974-75	ACTUAL TO 3/31/76	ESTIMATE 4/1/76 to 9/30/76	ESTIMATED ACTUAL 1975-76	BUDGET 1975-76	1976-1977		
								DEPT. REQUEST	RECOMM- ENDED	APPROVED
	Income :									
395.10	Service Charges	347,287	405,491	307,999	414,001	722,000	825,000	830,000	840,000	840,000
395.15	Sewage Tank Disposals	-	-	715	2,400	3,115	-	3,200	3,200	3,200
395.20	Connection Charges	3,842	13,703	1,965	-	1,965	30,000	3,000	3,000	3,000
395.30	Inspection Charges	15,700	2,924	870	630	1,500	1,500	1,600	1,600	1,600
395.31	System Development Charges	-	-	16,686	22,284	38,970		50,000	50,000	50,000
	Sub-Totals	366,829	422,118	328,235	439,315	767,550	856,500	887,800	897,800	897,800
	Other Income									
	Interest Earned	20,159	19,186	4,233	4,233	8,466	12,000	9,000	9,000	9,000
	Beginning Cash Balance	270,534	253,153	197,231	-	197,231	204,631	99,140	99,140	99,140
	Sub-Totals	290,693	272,339	201,464	4,233	205,697	216,631	108,140	108,140	108,140
	Totals	657,522	694,457	529,699	443,548	973,247	1,073,131	995,940	1,005,940	1,005,940
	Expenditures :									
	Treatment Plant	112,707	182,078	115,462	126,515	241,977	219,920	350,027	350,027	350,027
	Collections	134,325	138,422	75,613	73,650	149,263	158,678	126,880	120,296	120,296
	Administration	66,286	98,568	60,921	61,303	122,224	135,159	137,609	137,609	137,609
	Capital Expenditures	38,283	27,611	13,469	20,522	33,991	41,650	93,379	30,700	30,600
	Debt Service	52,768	50,547	143,867	157,785	301,652	301,652	307,677	307,677	307,677
	Renewal & Replacement	-	-	-	25,000	25,000	25,000	25,000	25,000	25,000
	Sub-Totals	404,369	497,226	409,332	464,775	874,107	882,059	1,040,572	971,309	971,209
	Ending Cash Balance	253,153	197,231	120,367	(21,227)	99,140	191,072	(44,632)	34,631	34,731
	Totals	657,522	694,457	529,699	443,548	973,247	1,073,131	995,940	1,005,940	1,005,940

FUND: Sewer System

DEPARTMENT:

DIVISION:

SALARY AND WAGE SUMMARY

EQUIPMENT REPLACEMENT & ADDITIONS

CLASSIFICATION	PAY RGE.	NO. EMPLOYEES		BUDGET	DESCRIPTION	REQUESTED	RECOMMENDED	APPROVED
		1975-76	1976-77	1976-77				
Assistant Superintendent	NC	1	1	14,769	Two Sets: Roll Around Tool Boxes,			
Pumping Station	NC	1	1	12,190	Metric sets, Drill Press, 20 Ton Jack,			
Operator IV		1	1	10,567	Come Along & Large Hand Tools, &			
Operator III		2	2	19,943	Recording Volt Meter	5,000	5,000	5,000
Operator II		3	3	26,545	Spares for Main Stations & Plants			
Operator I		2	2	16,674	Auto Trans., Shafts, Breakers & etc.	3,000	3,000	3,000
Total Acct. 596.00		10	10	100,688	Radio	750	-	-
Maintenance Mech. II		2	3	27,376	Airless Spray Paint Equip.	1,250	1,250	1,250
Maintenance Mech.		5	4	33,645	Water Cooler	300	300	300
Truck Driver II		1	1	8,133	Crane Deming Sub 5 h/p Motor Impeller only	1,400	1,400	1,400
Laborer II		1	1	6,667	18 h/p C-3 Station Sub-Pump	4,300	4,300	4,300
Laborer I		1	1	6,218	File Cabinets & Stationary Cabinet	500	500	400
Overtime and Standby				2,000	Waste Pump & Motor-3 MGD Plant	2,500	2,500	2,500
Total Acct. 596.10				84,039	Portable Gas Pump (R & R)	700	700	700
					Composite Sampler	1,500	1,500	1,500
					Sand Blaster Hopper & Gun	850	850	850
					Clarifier Varidrive Unit	600	600	600
Total		10	10	184,727	Total Acct. 599.8	22,650	21,900	21,800
					Less R & R See Acct. 599.13		11,200	11,200
					Total Acct. 599.8		10,700	10,600

CITY OF NAPLES
EXPENDITURE DETAIL

DEPARTMENT: Sewer System Collection

FOR THE FISCAL YEAR 1976-1977

PAGE: 75

CODE	CLASSIFICATION	ACTUAL 1973-74	ACTUAL 1974-75	ACTUAL TO 3/31/76	ESTIMATE 4/1/76 to 9/30/76	ESTIMATED ACTUAL 1975-76	BUDGET 1975-76	1976-1977		
								DEPT. REQUEST	RECOM- MENDED	APPROVED
597.00	Salaries	25,771	833	-	-	-	-	-	-	-
597.10	Wages	37,224	41,734	22,677	25,000	47,677	56,678	88,620	80,536	80,536
597.11	Material-Maint.-Repairs	1,030	3,313	923	2,000	2,923	4,000	4,000	4,000	4,000
597.12	Yard Maint.-Lift Station	1,301	732	-	3,000	3,000	3,000	-	-	-
597.14	Station Revisions	11,288	4,915	5,987	2,500	8,487	8,000	-	-	-
597.20	Chemicals	1,177	988	745	200	945	1,000	1,000	1,000	1,000
597.30	Power	27,086	44,386	24,450	25,000	49,450	55,000	-	-	-
597.35	Water-Sewer Collections	1,028	1,931	681	400	1,081	-	-	-	-
597.40	Material	12,450	13,172	6,213	3,500	9,713	10,500	10,000	10,000	10,000
597.50	Miscellaneous	924	1,166	824	150	974	1,000	500	500	500
597.60	Truck Operation	8,140	13,152	8,914	8,000	16,914	10,000	8,000	8,000	8,000
597.70	Uniforms	2,892	3,935	1,969	2,000	3,969	4,500	2,160	2,160	2,160
597.80	Supplies	4,014	4,199	2,085	1,200	3,285	3,500	2,000	2,000	2,000
597.90	Building Maintenance	-	2,249	145	700	845	1,500	-	1,500	1,500
597.91	Eng. Service Port Royal	-	1,312	-	-	-	-	-	-	-
597.92	Eng. Service Royal Harbor	-	405	-	-	-	-	-	-	-
597.93	Tools	-	-	-	-	-	-	2,000	2,000	2,000
597.94	Gas & Oil	-	-	-	-	-	-	3,600	3,600	3,600
597.95	Misc. Engineering	-	-	-	-	-	-	5,000	5,000	5,000
	Totals	134,325	138,422	75,613	73,650	149,263	158,678	126,880	120,296	120,296

MAY

FUND:

DEPARTMENT: Public Works

DIVISION: Sewer Collection

SALARY AND WAGE SUMMARY

EQUIPMENT REPLACEMENT & ADDITIONS

CLASSIFICATION	PAY RGE.	NO. EMPLOYEES		BUDGET	DESCRIPTION	REQUESTED	RECOM-MENDED	APPROVED
		1975-76	1976-77	1976-77				
Assistant Superintendent	NC	0	1	13,677	T.V. Camera & Repair Unit A	36,000	* -	-
Sewage Collection Coordinator		1	1	12,807	Replace High Pressure Hose on			
Maintenance Foreman		1	1	9,963	Hydraulic Rodder (R) R & R	2,500	2,500	2,500
Labor Foreman		1	0	-	One (1) Radio	800	-	-
Laborer II		4	6	42,089	One (1) Ton Dual Wheel Flat Bed Dump	7,000	-	-
Backhoe Operator		0		-	4" Diesel Well Pt. Pump	6,000	* -	-
Overtime and Stand By				2,000	One (1) 3" Centrifugal Pump R & R	689	689	689
Total-Account 597.10				80,536	Cement Mixer R & R	940	940	940
					Total Collection Equip. A/C 599.8	53,929	4,129	4,129
					Less R & R See Acct. 599.13		(4,129)	(4,129)
					* These Items Removed From Operating			
					Budget-Will Be Proposed To Be			
					Included In Bond Program			
					Total Account 599.8		- 0 -	- 0 -

CITY OF NAPLES
EXPENDITURE DETAIL

DEPARTMENT:

FOR THE FISCAL YEAR 1976-1977

CODE	CLASSIFICATION	ACTUAL 1973-74	ACTUAL 1974-75	ACTUAL TO 3/31/76	ESTIMATE 4/1/76 to 9/30/76	ESTIMATED ACTUAL 1975-76	BUDGET 1975-76	1976-1977		
								DEPT. REQUEST	RECOM- MENDED	APPROVED
	Capital Improvements									
599.70	Mains	3,135	10,621	3,182	3,000	6,182	20,000	20,000	20,000	20,000
599.80	Equipment	15,933	16,990	10,287	17,522	27,809	21,650	73,379	10,700	10,600
599.90	Maint. Building	19,215	-	-	-	-	-	-	-	-
	Totals	38,283	27,611	13,469	20,522	33,991	41,650	93,379	30,700	30,600
	Debt Service									
599.10	Principal	38,911	35,500	52,236	34,931	87,167	87,167	90,657	90,657	90,657
599.11	Interest	13,776	14,998	91,509	115,019	206,528	206,528	203,044	203,044	203,044
599.12	Paying Agent Fee	81	49	122	111	233	233	226	226	226
599.13	Renewal & Replacement	-	-	-	25,000	25,000	25,000	25,000	25,000	25,000
599.14	Reserve	-	-	-	7,724	7,724	7,724	13,750	13,750	13,750
	Sub-Totals	52,768	50,547	143,867	182,785	326,652	326,652	332,677	332,677	332,677
	Totals	404,369	497,226	409,332	464,775	874,107	882,059	1,040,572	971,309	971,209
	Ending Cash Balance	253,153	197,231	120,367	(21,227)	99,140	191,072	(44,632)	34,631	34,731
	Grand Totals	657,522	694,457	529,699	443,548	973,247	1,073,131	995,940	1,005,940	1,005,940

Bond Issue	Payment To Reserve	Payment To Principal	Payment To Interest	Paying Agents Fees	Average Interest %	Principal Balance After 1976-77 Payments
1959 Issue-Public Improvement Certificates Interest Due Semi-Annually 4/1 & 10/1 Principal Due 4/1 Annually Amount Due		30,000	7,090	51	3.47	176,000
Less Interest Earned on Investments			(1,600)			
Net Amount Due		\$30,000	\$ 5,490	\$51	--	\$176,000
1963 Issue-Sewer Revenue Certificates, Interest Due Semi-Annually 5/1 & 11/1 Principal Due Annually 11/1 Amount Due		12,000	5,205	26	3.70	133,000
Less Interest Earned on Investments			(1,103)			
Net Amount Due		12,000	4,102	26	--	133,000
Sub Totals	7,500	42,000	9,592	77		
Amount Due To Water-Sewer Bonds From Sewer Fund	6,250	48,657	193,452	149		
Totals	\$13,750	\$90,657	\$203,044	226	--	\$309,000

Maintenance Shop

CITY OF NAPLES
EXPENDITURE DETAIL

DEPARTMENT: Public Works-Maintenance Shop

FOR THE FISCAL YEAR 1976-1977

CODE	CLASSIFICATION	ACTUAL 1973-74	ACTUAL 1974-75	ACTUAL TO 3/31/76	ESTIMATE 4/1/76 to 9/30/76	ESTIMATED ACTUAL 1975-76	BUDGET 1975-76	1976-1977		
								DEPT. REQUEST	RECOMMENDED	APPROVED
	Direct Expense									
511.10	Salaries	5,679	13,652	5,636	11,358	16,994	6,742	23,415	23,415	23,415
511.11	Wages	54,797	59,760	30,776	42,571	73,347	70,625	68,907	68,907	68,907
511.02	Materials	102,341	85,697	43,348	40,000	83,348	82,000	85,000	85,000	85,000
511.03	Gas, Oil & Fuel	55,963	75,762	42,466	42,500	84,966	75,000	85,000	85,000	85,000
	Sub-Total	218,780	234,871	122,226	136,429	258,655	234,367	262,322	262,322	262,322
	Overhead									
511.12	Telephone	606	520	379	400	779	750	800	800	800
511.13	Office Supplies	190	400	218	315	533	600	600	600	600
511.14	Water	343	248	159	200	359	600	600	600	600
511.15	Electricity	3,685	5,295	2,734	4,200	6,934	6,000	7,000	7,000	7,000
511.19	Shop Supplies	6,563	4,053	3,908	4,000	7,908	7,000	7,000	7,000	7,000
511.20	Truck Operations	1,332	1,015	426	175	601	600	600	600	600
511.21	Miscellaneous	321	385	414	175	589	600	-	-	-
511.22	Uniforms	787	1,004	645	500	1,145	1,140	1,000	1,000	1,000
511.24	Yard Maintenance	2,631	8,409	4,012	2,000	6,012	4,000	4,000	4,000	4,000
511.25	Bldg. Maint. & Repairs	-	-	-	-	-	-	3,000	3,000	3,000
	Sub-Totals	16,458	21,329	12,895	11,965	24,860	21,290	24,600	24,600	24,600
511.23	Equip. Replace & Add.	3,950	2,325	1,051	1,949	3,000	3,000	4,965	4,965	4,965
	Totals	239,188	258,525	136,172	150,343	286,515	258,657	291,887	291,887	291,887

Parking Authority

CODE	CLASSIFICATION	ACTUAL 1973-74	ACTUAL 1974-75	ACTUAL TO 3/31/76	ESTIMATE 4/1/76 to 9/30/76	ESTIMATED ACTUAL 1975-76	BUDGET 1975-76	1976-1977		
								DEPT. REQUEST	RECOMM- ENDED	APPROVED
	Operating									
7338.10	Salaries	17,894	18,292	9,322	10,393	19,715	18,379	19,673	19,673	19,673
7338.11	Wages Meter Collections	-	-	-	3,400	3,400	3,400	-	-	-
7338.12	Wages-Meter Repairs	-	-	-	-	-	-	1,000	1,000	1,000
7339.10	Repair Parts & Misc.	398	818	-	600	600	600	600	600	600
7340.10	Meter Tickets & others	330	994	269	-	269	350	800	800	800
7341.10	Uniforms	31	80	-	150	150	150	200	200	200
7341.11	Insurance	546	1,088	835	-	835	600	835	835	835
7342.00	Land Rent	2,220	-	-	-	-	-	-	-	-
7347.10	Administration	1,777	1,500	750	750	1,500	1,500	1,500	1,500	1,500
7338.12	Fringe Benefits	-	-	-	3,209	3,209	3,209	4,185	4,185	4,185
	Sub Totals	23,196	22,772	11,176	18,502	29,678	28,188	28,793	28,793	28,793
	Capital Improvements									
7348.00	Meter Purchases	4,790	5,975	-	6,000	6,000	6,000	6,000	6,000	6,000
7348.10	Sidewalks	2,341	-	-	-	-	-	-	-	-
1339.07	Land & Improvements 4th Avenue South Lot	-	-	50,554	-	50,554	-	-	-	-
	Sub Totals	7,131	5,975	50,554	6,000	56,554	6,000	6,000	6,000	9,000
	Debt Service									
2350.00	Principal	17,917	17,917	17,917	-	17,917	17,917	17,917	17,917	17,917
2351.10	Interest	9,773	9,057	7,593	812	8,405	8,405	7,750	7,750	7,750
	Sub Totals	27,690	26,974	25,510	812	26,322	26,322	25,667	25,667	25,667
	Ending Cash Balance	56,240	83,078	22,322	28,977	51,299	102,007	72,039	72,039	63,039
	Totals	114,257	138,799	109,562	54,291	163,853	162,517	132,499	132,499	132,499

CITY OF NAPLESPARKING AUTHORITYDEBT SERVICEFOR THE FISCAL YEAR 1976-77

	<u>Principal Due 1976-77</u>	<u>Interest Due 1976-77</u>	<u>Principal Balance After 1976-77 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	\$1,450.00	\$ 46,666.00
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	6,300.00	146,250.00
	<u>11,250.00</u>	<u>6,300.00</u>	<u>146,250.00</u>
	<u>\$17,917.00</u>	<u>\$7,750.00</u>	<u>\$192,916.00</u>

Utility

Tax

Fund

CODE	CLASSIFICATION	ACTUAL 1973-74	ACTUAL 1974-75	ACTUAL TO 3/31/76	ESTIMATE 4/1/76 to 9/30/76	ESTIMATED ACTUAL 1975-76	BUDGET 1975-76	1976-1977		
								DEPT. REQUEST	RECOM- MENDED	APPROVED
	Income:									
	Utility Taxes	486,843	525,996	312,151	312,151	624,302	550,000	630,000	630,000	630,000
	Borrowed Funds	-	-	-	-	-	3,000,000	2,250,000	2,250,000	-
	Interest Earned	35,941	33,247	16,270	16,270	32,540	40,000	32,540	32,540	32,540
	Beginning Cash Balance	553,568	612,838	483,468	-	483,468	144,755	430,037	430,037	430,037
	Transfers From Federal									
	Revenue Sharing	130,027	-	-	-	-	-	-	-	-
	Totals	1,206,379	1,172,081	811,889	328,421	1,140,310	3,734,755	3,342,577	3,342,577	1,092,577
	Expenditures:									
	Capital Improvements	462,783	560,106	229,265	354,752	584,017	2,173,500	1,464,450	1,464,450	769,504
Total	Debt Service	130,758	128,507	78,694	47,562	126,256	126,256	128,818	128,818	128,818
	Ending Cash Balance	612,838	483,468	503,930	(73,893)	430,037	1,434,999	1,749,309	1,749,309	194,255
	Totals	1,206,379	1,172,081	811,889	328,421	1,140,310	3,734,755	3,342,577	3,342,577	1,092,577

CITY OF NAPIES
EXPENDITURE DETAIL

DEPARTMENT: Utility Tax Fund

FOR THE FISCAL YEAR 1976-1977

PAGE: 89

CODE	CLASSIFICATION	ACTUAL 1973-74	ACTUAL 1974-75	ACTUAL TO 3/31/76	ESTIMATE 4/1/76 to 9/30/76	ESTIMATED ACTUAL 1975-76	BUDGET 1975-76	1976-1977		
								DEPT. REQUEST	RECCM- MENDED	APPROVED
5732.10	Fire Sub Station 26th Ave	44,050								
5732.02	Administration	50,000	35,000	35,000	35,000	70,000	70,000	70,000	70,000	-
5732.26	Recreation-Capital Impr.	37,805	54,178	10,524	-	10,524	40,000	127,250	127,250	204,650
5732.30	Fleischmann Park	34,754	50,678	-	-	-	25,000	25,000	25,000	25,000
5733.00	Streets & Drainage	274,189	254,967	140,914	246,000	386,914	1,460,000	1,106,200	1,106,200	452,604
5735.00	Litigation Costs Prepakt	-	121,861	-	-	-	-	-	-	-
5736.00	Lit. Atty. Costs Prepakt	-	-	-	-	-	-	-	-	-
5739.00	Maint. Yard Improvement	13,227	-	-	-	-	-	-	-	-
5741.00	Traffic Lights	-	13,668	-	7,000	7,000	7,000	49,000	49,000	-
5742.00	Public Wks.-Sanitation Bldg	-	21,369	5,731	4,269	10,000	10,000	25,000	25,000	25,000
5743.00	Public Works-Land	-	-	-	-	-	45,000	37,000	37,000	-
5746.00	Park Division	8,758	8,385	31,412	18,167	49,579	40,000	25,000	25,000	25,000
5748.15	Fire Truck	-	-	5,684	44,316	50,000	50,000	-	-	4,250
5749.10	City Hall	-	-	-	-	-	426,500	-	-	5,000
5749.11	Equipment	-	-	-	-	-	-	-	-	28,000
	Sub-Totals	462,783	560,106	229,265	354,752	584,017	2,173,500	1,464,450	1,464,450	769,504
	Debt Service									
5752.00	Interest	100,678	98,428	48,651	47,527	96,178	96,178	93,740	93,740	93,740
5753.00	Principal	30,000	30,000	30,000	-	30,000	30,000	35,000	35,000	35,000
5754.00	Paying Agents Fees	80	79	43	35	78	78	78	78	78
	Sub-Totals	130,758	128,507	78,694	47,562	126,256	126,256	128,818	128,818	128,818
	Carried Forward	593,541	688,613	307,959	402,314	710,273	2,299,756	1,593,268	1,593,268	898,322

UTILITY TAX DEBT SERVICE
FOR THE FISCAL YEAR 1976-77

<u>Due Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Paying Agents Fees</u>	<u>Principal Balance After 1976-77 Payment</u>
1-1-77	35,000	47,526	44	82,570
7-1-77	-	46,214	34	46,248
Totals	35,000	93,740	78	128,818

Utility

Tax

Capital

Improvement

Capital Improvement Program

Account 5733.00STREET AND DRAINAGE PROGRAM

<u>Project Number</u>		<u>Budget Request</u>	<u>Total</u>
RD 75-9	<u>Harbour Drive</u> - U.S. 41 to Gulfshore Blvd.	\$ 100,000.	
RD 76-2	<u>10th Avenue South</u> - 3rd St. to 8th St.	59,600.	
RD 76-11	<u>22nd Avenue North</u>	16,000.	
RD 76-11	<u>9th Street</u> - 6th Ave. So. to Broad Ave. So.	15,893.	
RD 76-11	<u>Crayton Cove</u> - Bay Dock Area	10,150.	
RD 76-11	<u>10th Street</u> - 7th Ave. No. to 10th Ave. No.	5,566.	
RD 76-11	<u>Osprey Avenue</u> - Sandpiper to End	5,756.	
RD 76-11	<u>Pelican Avenue</u> - Osprey to End	6,222.	
RD 76-11	<u>Blue Point Avenue</u> - Sandpiper to End	6,367.	
RD 76-11	<u>Jewel Box</u> - Sandpiper to End	5,900.	
RD 76-10	<u>3rd Street</u> - 5th Ave. So. to So. Golf Dr.	45,000.	
RD 75-8	<u>Gordon Drive</u>	40,000.	
RD 75-3	<u>Treasure Lane</u>	37,000.	
RD 76-1	<u>9th Avenue South</u> - Gulfshore Blvd. to 8th St.	55,900.	
RD 76-1	<u>Pumping Station</u> - Lantern Lake	35,000.	
	One (1) - Two (2) Ton Dump Truck	8,250.	\$452,604.

Fund-Utility Tax
Revenue Bonds

CITY OF NAPLES
1976-77

Revised Exhibit B

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Capital Improvement Program

Account 5748.15

FIRE DEPT.

One (1) Compact Vehicle

Revised Budget Request

Total

\$ 4,250.

\$ 4,250.

Account 5742.00

PUBLIC WORKS YARD

PW 2

Yard Improvements

\$ 25,000.

\$ 25,000.

Account 5749.11

EQUIPMENT

Two (2) Hydraulic Cranes (Sanitation Dept.)

\$ 20,000.

Two (2) Compact Vehicles (Building Dept.)

\$ 8,000.

\$ 28,000.

Account 5746.00

PUBLIC WORKS YARD

PW 4

Landscaping and Right-of-Way Tree Planting

\$ 25,000.

\$ 25,000.

Account 5749.10

CITY HALL

Additions to Safe

\$ 5,000.

\$ 5,000.

Fund-Utility Tax
Revenue Bonds

CITY OF NAPLES
1976-77

Revised Exhibit C

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Capital Improvement Program

Account 5732.26

RECREATION

Project Number

Revised Budget Request

Total

	Two (2) 1/2 Ton Pickup Trucks
1	Cambier Park Lighting
	Cushman Scooter
5	Park Land Development
	Fence Fleischmann Park
	Cambier Park
	Anthony Park
	Naples Tennis Center

\$ 7,200.

\$ 35,000.

\$ 3,500.

\$ 70,000.

\$ 6,700.

\$ 23,000.

\$ 34,250.

\$ 25,000.

\$204,650.

Account 5732.30

RECREATION

Fleischmann Parking

\$ 25,000.

\$ 25,000.

Federal Revenue Sharing

