

City of Naples, Florida
Annual Budget
Fiscal Year
1986-1987



GENERAL OPERATING BUDGET
1986-87



City of Naples

735 EIGHTH STREET, SOUTH - STATE OF FLORIDA 33940

OFFICE OF THE CITY MANAGER

August 1, 1986

Honorable Mayor and Members of City Council
City of Naples
735 Eighth Street, South
Naples, Florida 33940

Mrs. Anderson-McDonald and Gentlemen:

Presented for your review is a balanced budget totaling \$26,454,522. This total is made up of the following categories:

General Fund Operating Budget.....	\$ 8,175,000
Intergovernmental Services.....	(949,663)
Water/Sewer Enterprise.....	13,518,849
Solid Waste Enterprise.....	1,683,377
City Dock Enterprise.....	318,066
Property Management/Lot Mowing Enterprise...	48,256
Non-enterprise Capital Improvements.....	<u>2,710,974</u>
	\$26,454,522

This budget was formulated with the goal of holding the line on any unnecessary expenditures without in any way decreasing the levels of service provided. The budget also provides for the construction or purchase of capital improvements that have been in our plan for some time which not only meet our immediate needs but will also provide facilities to meet our need for many years to come.

GENERAL FUND BUDGET

The General Fund budget in the amount of \$8,175,000 proposes an increase in expenditures of \$680,200, or 9.1%. It will also provide for a contingency fund in the amount of \$334,374 to cover unknown costs and salary adjustments as well as future price increases.

During the course of the budget review, departmental requests were reduced by \$455,887. In most instances, the budgets submitted by the departments indicated an attitude of holding the line and, in fact, we found it necessary to increase some costs where estimated cost increases appeared too conservative. In

some cases, the reductions consist of the elimination of costs considered unnecessary; corrections in calculations; and adjustments due to expenditure histories and cost information which had been up-dated after the budgets were originally formulated by the departments. For the past several years we have not funded any contribution for workers' compensation premiums as our safety and self-insurance programs had continued to meet those needs. This year, because of increases in our loss fund limits and excess insurance premiums, we found it necessary to fund workers' compensation in each department. This totalled slightly over \$100,000 in the general fund. The most significant change in the budget was for salaries for existing employees and for the additional 13 positions which are discussed later in this memo.

UTILITIES/ENTERPRISE BUDGETS

The utilities and enterprise budgets include all services whose operations are funded entirely from user fees. These operations include the water and sewer utilities, solid waste operation, the City Dock and the lot mowing operation. These budgets total \$15,568,548 which includes \$5,480,502 for water and sewer utility capital improvements. The most significant increases in these areas concern the costs associated with putting the expanded wastewater treatment plant and the effluent reuse system into operation during the next year, and increases in solid waste landfill charges.

CAPITAL IMPROVEMENT PROGRAM

The non-enterprise capital improvement budget total is \$2,710,974. This includes \$1,752,000 in capital projects and \$558,974 in debt service for outstanding utility tax bonds. Also included are \$400,000 in major parks improvements as part of the "Let's Keep Naples Green" program. In addition to these park projects, the major capital improvement category provides for \$698,400 in street and traffic work. There is also provision for replacement of equipment and improvement of facilities throughout the City.

INTERGOVERNMENTAL SERVICES

This \$949,663 appropriation is made up of equipment management and data processing functions. It is shown as a memo figure because it is already contained within the appropriation for each user department.

REVENUES

The City remains in a sound financial position in adopting the budget as proposed. While the total budgeted general fund revenues are \$680,200 greater than the prior year, there are a number of items which have increased or decreased this year which affect the individual categories. The two largest revenue increases were \$192,000 from our franchise agreement with Florida Power & Light and \$185,000 in the fifth cent of state sales tax which is allocated to the City. A \$50,000 increase in state revenue sharing helped to offset a \$60,000 decrease in federal revenue sharing. We are also expecting approximately a \$72,000 increase in fines and forfeitures. The local option gas tax will generate \$29,000 more revenue, while new construction added to the ad valorem tax roll increased that revenue source by \$35,000. Finally, our recreation programs will generate \$34,000 more revenue this year.

We anticipate that the current year's operations will generate a surplus that will provide \$147,350 in beginning cash revenue for next year.

PERSONNEL

The proposed budget provides for a net increase of 13 positions. Six of the 13 are new public safety positions. We are adding three firefighters to cover the schedules required by the Fair Labor Standards Act and our contact with the firefighters' bargaining unit. The addition of two lieutenant positions and a secretary for the patrol division will allow us to accomplish a reorganization within the Police Department that will result in more officers on the street and a higher level of supervision throughout the full 24-hour shift. Two positions provide technicians to staff the new wastewater treatment plant which should begin activity during the second half of this year. Because of the increase in the volumes of work within the Building Division and the requirements being placed on the City by the Growth Management Act, we are adding one clerical and one professional planner position to the Community Development Department. The natural resources officer position has been included as a regular full-time position for this year and one full-time secretarial position is being shared between the City Manager's office and the City Attorney's office to provide support for those functions and also the Code Enforcement Board which has just been implemented. A part-time position within the Personnel Division was changed to a full-time position.

Mayor and Council
August 1, 1986
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CITY MILLAGE RATE

I am recommending a total millage rate of 1.3774 mills consisting of 1.3120 for general operating and 0.0654 for general obligation debt service. This is a slight increase in millage rates. It is the roll-back rate plus 0.2112 mills which is the amount necessary to provide \$400,000 for the improvements proposed under the "Let's Keep Naples Green" program. This program provides for the renovation of both Lowdermilk and Cambier Parks as well as median and right-of-way improvements along U.S. 41.

I believe that the budget as recommended will allow us to continue our present high level of service and, with the addition of new programs and services for our citizens, enable us to accomplish many worthwhile improvements. This can be done within the revenue available, including a stable ad valorem tax levy. We are fortunate again this year to be able to identify cost savings within our city operations and to also receive additional revenue from several sources. However, it will probably be increasingly difficult to achieve this goal in future years.

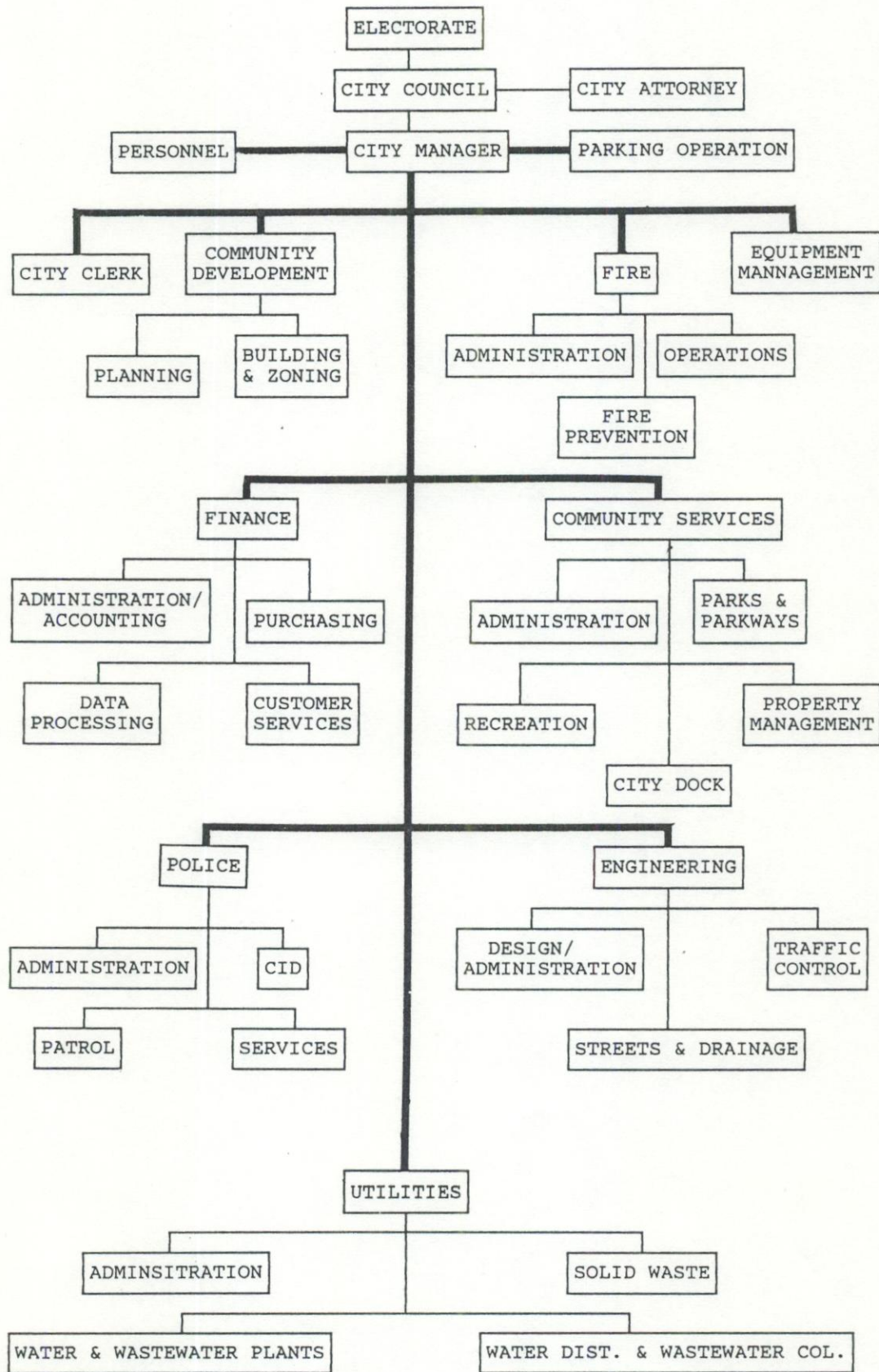
I would like to acknowledge with thanks the very substantial assistance I received from the Finance Director, my own staff, and from all of the department and division heads.

Respectfully submitted,



Franklin C. Jones
City Manager

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Police:

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 Patrol Operations.....15.11

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CITY OF NAPLES

AUTHORIZED POSITIONS

(EXCLUDING ELECTED OFFICIALS, COUNCIL APPOINTEES & TEMPORARY EMPLOYEES)

<u>DEPARTMENT & DIVISION</u>	(Budgeted) FISCAL YEAR <u>1985 - 86</u>	(Proposed) FISCAL YEAR <u>1986 - 87</u>
<u>Mayor & City Council</u>		
Regular	1	1
<u>City Attorney</u>		
Regular	1	1.5 *
<u>City Clerk</u>		
Regular	2	2
Part-time	2	2
Total Regular Positions	<u>2</u>	<u>2</u>
<u>City Manager</u>		
Regular	3	4.5
<u>Community Development</u>		
Building Division		
Regular	7.5	8 *
Planning Division		
Regular	3.5	5
Total Regular Positions	<u>11</u>	<u>13</u>
<u>Engineering</u>		
Design/Administration		
Regular	7	8
Streets & Drainage		
Regular	19	18
Traffic Control		
Regular	4	4
Total Regular Positions	<u>30</u>	<u>30</u>

*1/2 position will not
be filled in 1986-87.

1.00

CITY OF NAPLES
 (Budgeted) (Proposed)
 FISCAL YEAR FISCAL YEAR
 1985 - 86 1986 - 87

Equipment Management

Regular	13	13
Part-time	1	1
Total Regular Positions	<u>13</u>	<u>13</u>

Finance

Administration/Accounting		
Regular	7	7
Customer Service		
Regular	3	3
Data Processing		
Regular	2	2
Purchasing		
Regular	2	2
Total Regular Positions	<u>14</u>	<u>14</u>

Fire

Regular	36	39
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Community Services

Administration		
Regular	2	2
Parks		
Regular	10.5	10.5
Part-time	0	0
Recreation		
Regular	20	20
Part-time	3	3
Parkways		
	32.5	32.5
Total Regular Positions	<u>30</u>	<u>30</u>

	(Proposed) FISCAL YEAR 1986 - 87	(Budgeted) FISCAL YEAR 1985 - 86	(Budgeted) FISCAL YEAR 1985 - 86	(Proposed) FISCAL YEAR 1986 - 87
Bay Dock				
Regular		2		2
Fishing Pier				
Regular		4		4
Tennis				
Regular		2		2
Part-time		1		1
Total Regular Positions		<u>73</u>		<u>73</u>
<u>Personnel</u>				
Regular		3		4
Part-time		1		0
Total Regular Positions		<u>3</u>		<u>4</u>
<u>Police</u>				
Administration				
Regular		9		3
Operation				
Regular		43		47
Services				
Regular		15		20
Part-time		6		7
Criminal Investigation				
Regular		12		12
Total Regular Positions		<u>79</u>		<u>82</u>
<u>Sanitation</u>				
Sanitation/Commerical				
Regular		8.1		8.1
Sanitation/Residential				
Regular		14.1		14.1

CITY OF NAPLES
REVENUE DETAIL

FOR THE FISCAL YEAR 1986-87

Department: General Fund

<u>Classification</u>	<u>Actual</u> <u>1983-84</u>	<u>Actual</u> <u>1984-85</u>	<u>Actual</u> <u>3/31/86</u>	<u>Estimated</u> <u>1985-86</u>	<u>Budgeted</u> <u>1985-86</u>	<u>Recommended</u> <u>1986-87</u>	<u>Approved</u> <u>1986-87</u>
Ad Valorem Tax	2,123,510	2,118,787	1,882,525	2,173,300	2,173,300	2,208,400	2,208,400
Gas Tax	-0-	106,448	104,702	200,000	200,000	229,000	229,000
Tax Penalties	2,336	2,865	2,806	3,000	2,500	3,000	3,000
Road and Bridge Tax	1,004	153	-0-	1,000	1,000	150	150
Mobile Homes Tax	1,667	1,631	118	1,800	1,800	1,800	1,800
Fuel Tax Refund	8,056	22,801	15,526	19,000	19,000	19,000	19,000
Subtotals	2,136,573	2,252,685	2,005,677	2,398,100	2,397,600	2,461,350	2,461,350
<u>Fees & Licenses</u>							
Occupational Licenses	152,631	155,902	117,662	165,000	165,000	165,000	165,000
Building Permits	174,584	164,566	98,432	160,000	150,000	165,000	165,000
Engineering Permits	1,025	1,475	800	1,800	1,800	1,800	1,800
Liquor and Beer Licenses	26,499	27,523	68	26,500	26,500	28,000	28,000
Contractors Exam	14,435	17,800	8,880	18,700	18,700	18,000	18,000
Zoning Fees	11,347	14,487	6,781	12,300	12,300	12,000	12,000
Subtotals	380,521	381,753	232,623	384,300	374,300	389,800	389,800
<u>Franchises</u>							
Florida Power & Light	1,212,870	1,346,421	633,752	1,440,000	1,320,000	1,512,000	1,512,000
Telephone	34,505	50,394	16,467	35,000	35,000	36,000	36,000
Palmer Cablevision	68,906	77,359	81,617	81,617	30,000	86,000	86,000
Subtotals	1,316,281	1,474,174	731,836	1,556,617	1,441,000	1,634,000	1,634,000

CITY OF NAPLES

REVENUE DETAIL

FOR THE FISCAL YEAR 1986-87

Department: General Fund

<u>Classification</u>	<u>Actual 1983-84</u>	<u>Actual 1984-85</u>	<u>Actual 3/31/86</u>	<u>Estimated 1985-86</u>	<u>Budgeted 1985-86</u>	<u>Recommended 1986-87</u>	<u>Approved 1986-87</u>
<u>Services</u>							
Xerox Copies	2,206	1,949	797	1,500	1,500	2,000	2,000
Maps & Codes	3,213	2,129	1,755	2,100	2,100	2,100	2,100
Election Fees	175	-0-	325	325	100	-0-	-0-
Fingerprinting	1,001	1,032	829	1,100	1,100	1,500	1,500
Administration Services	489,613	591,300	127,110	649,000	649,000	676,000	676,000
Subtotals	496,208	596,410	130,816	654,025	653,800	681,600	681,600
<u>Fines & Forfeitures</u>							
City School Crossing Fines	-0-	-0-	7,185	17,000	20,000	20,000	20,000
City Fines	32,558	44,188	17,271	35,000	44,000	44,000	44,000
Police Training	12,448	15,521	6,873	15,000	15,000	15,800	15,800
County Court Fines	166,817	213,755	98,873	202,000	202,000	273,800	273,800
Subtotals	211,823	273,464	130,202	269,000	281,000	353,600	353,600
<u>Recreation</u>							
Tennis Courts	46,512	39,329	53,807	59,000	11,000	60,000	60,000
Tennis Court Lights	2,241	3,240	1,264	3,000	3,000	3,000	3,000
Miscellaneous	44,807	45,799	28,960	45,000	21,500	25,000	25,000
Racquetball	861	1,212	677	1,500	1,500	1,500	1,500
Fishing Pier	114,232	122,077	69,707	140,000	120,000	130,000	130,000
Vending Machines	54,169	51,734	4,653	8,000	8,000	10,000	10,000
Naples Landing Dock	2,005	2,164	500	1,000	2,500	2,000	2,000
Subtotals	264,827	265,555	159,568	257,500	197,500	231,500	231,500

CITY OF NAPLES

REVENUE DETAIL

FOR THE FISCAL YEAR 1986-87

<u>Department: General Fund</u>	<u>Actual</u> <u>1983-84</u>	<u>Actual</u> <u>1984-85</u>	<u>Actual</u> <u>3/31/86</u>	<u>Estimated</u> <u>1985-86</u>	<u>Budgeted</u> <u>1985-86</u>	<u>Recommended</u> <u>1986-87</u>	<u>Approved</u> <u>1986-87</u>
<u>Classification</u>							
<u>State & Federal</u>							
<u>Shared Revenue</u>							
Federal Revenue Sharing	188,489	166,825	81,782	148,000	148,000	89,200	89,200
Cigarette Tax	287,750	304,342	117,311	301,000	312,800	332,000	332,000
State Revenue Sharing	449,467	463,728	221,133	421,100	421,100	472,300	472,300
5th Cent Sales for General Use	788,691	856,822	360,258	865,000	900,000	1,085,100	1,085,100
Subtotals	1,714,397	1,791,717	780,484	1,735,100	1,781,900	1,978,600	1,978,600
<u>Miscellaneous</u>							
Parking	50,016	50,366	27,101	54,000	55,000	70,200	70,200
Interest Earned	159,678	145,224	45,853	117,000	140,000	127,000	127,000
Other Income	59,752	120,405	35,607	53,000	45,000	100,000	100,000
EMS Rent	3,200	-0-	-0-	-0-	-0-	-0-	-0-
Beginning Cash Balance	-0-	-0-	-0-	-0-	127,700	147,350	147,350
Subtotals	272,646	315,995	108,561	224,000	367,700	444,550	444,550
GRAND TOTAL	6,793,276	7,351,933	4,279,767	7,478,642	7,494,800	8,175,000	8,175,000

---BUDGET TOTALS---	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
GENERAL FUND:			
Mayor and City Council	144,304	135,940	135,940
City Attorney	129,398	110,898	110,898
City Clerk	104,061	102,366	102,366
City Manager	186,498	186,498	186,498
Community Development:	408,579	390,259	390,259
Planning	166,405	160,350	
Building & Zoning	242,174	229,909	
Community Services:	1,916,198	1,825,037	1,825,037
Administration	64,016	60,244	
Municipal Fishing Pier	138,033	135,555	
Parks & Parkways	1,078,886	1,031,146	
Recreation	562,663	526,773	
Tennis	72,600	71,319	
Engineering:	759,211	695,670	695,670
Administration/Design	157,738	140,890	
Streets & Drainage	213,386	171,497	
Traffic Control	388,087	383,283	
Finance:	344,431	334,551	334,551
Administration/Accounting	190,870	185,557	
Customer Services	86,237	84,785	
Purchasing	67,324	64,209	
Fire:	1,290,003	1,149,530	1,149,530
Administration	220,471	179,430	
Operations	955,794	858,648	
Fire Prevention	113,738	111,452	
Parking Operation	24,850	24,850	24,850
Personnel	135,387	132,217	132,217
Police:	2,522,068	2,449,780	2,449,780
Administration	182,003	164,583	
CID	359,390	350,705	
Patrol	1,309,519	1,274,184	
Services	671,156	660,308	
Non-departmental	182,183	179,666	179,666
Debt Service	123,364	123,364	123,364
Contingency	334,374	334,374	334,374
GENERAL FUND TOTAL	8,604,909	8,175,000	8,175,000

	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
----BUDGET TOTALS-----			
UTILITY TAX FUND:			
Capital Improvement Program	1,752,000	2,710,974	2,710,974
Debt Service	558,974	558,974	558,974
Special Projects	400,000	400,000	400,000
INTERGOVERNMENTAL SERV. FUND:			
Data Processing		105,071	103,689
Equipment Management		913,410	845,974
INTERGOVERNMENTAL TOTAL	1,018,481	949,663	949,663
Dock Operations		318,655	318,066
Property Mgt. (Lot Mowing)		49,203	48,256
UTILITIES:			
Water & Sewer			
Administration	1,267,071	1,261,141	
Debt Service:			
Water	1,055,498	1,055,498	
Sewer	1,134,095	1,134,095	
Water Production	2,060,459	2,060,624	
Water Distribution	735,063	725,047	
Water CIP	4,477,802	4,477,802	
Wastewater Treatment	1,275,219	1,293,990	
Wastewater Collection	516,672	507,952	
Wastewater CIP	1,002,700	1,002,700	
Water & Sewer Total	13,524,579	13,518,849	13,518,849
Solid Waste			
Residential	598,616	609,096	
Commercial	674,027	715,187	
Trash	361,828	359,094	
Solid Waste Total	1,634,471	1,683,377	1,683,377
GRAND TOTAL	26,842,791	26,454,522	26,454,522



City of Naples

Edwin J. Putzell, Jr.
Mayor

Lyle S. Richardson
Vice Mayor

City Council

Kim Anderson-McDonald
William E. Barnett
William F. Bledsoe
Alden Rudd Crawford, Jr.
John T. Graver

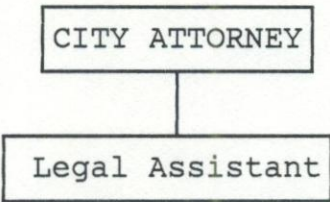
MAYOR & CITY COUNCIL

ACCT #	ACCOUNT TITLE	ACTUAL EXP 84-85	ANNUAL BUDGET 85-86	DEPARTMENT REQUESTS 86-87	CITY MGR RECOMMENDS 86-87	CITY COUNCIL APPROVES
---EMPLOYEE SERVICES---						
EMP SAL/WAGES:						
120	REG SAL/WGS	19,226	20,192	20,798	20,798	20,798
130	OTHER SAL/WGS	76,000	90,000	90,000	90,000	90,000
140	OVERTIME (ABATEMENTS)					
	TOTAL SAL/WGS	95,226	110,192	110,798	110,798	110,798
EMP OVERHEAD:						
250	EMP PAYROLL EXP (ABATEMENTS) (SALARY SAVINGS)	21,356	23,224	25,891	17,527	17,527
	TOTAL EMP SERV	116,582	133,416	136,689	128,325	128,325
MAINT/OPERATION:						
300	OPERATING EXP					
310	PROF SERVICES			2,500	2,500	2,500
340	CONTRACT SERV					
390	AUTO MILEAGE	154	200	400	400	400
400	TRAVEL/PER DIEM	98	1,000	1,000	1,000	1,000
410	COMMUNICATION	692	300	300	300	300
420	TRANSPORTATION					
430	UTILITY SERV					
440	RENTALS/LEASES					
450	INSURANCE					
460	REPAIR & MAINT	39	75	75	75	75
470	PRINTG/BINDING.	31	200	2,000	2,000	2,000
480	SCHOOL/TRAINING					
490	OTHER CHGS/OBL	218	500	500	500	500
510	OFFICE SUPPLIES	136	150	300	300	300
520	OPERATING SUP					
540	BKS/PUB/SUB/MBS		115	140	140	140
550	DUPLICATING	204	310	400	400	400
	(ABATEMENTS)					
	TOTAL MAINT/OP	1,572	2,850	7,615	7,615	7,615
CAPITAL OUTLAY:						
620	BUILDINGS					
630	OTHER THAN BLDG					
640	MACH & EQUIP					
670	MOBILE EQUIP					
	(ABATEMENTS)					
	TOTAL C/OUTLAY	0	0	0	0	0
GRAND TOTAL		118,154	136,266	144,304	135,940	135,940

MAYOR & CITY COUNCIL

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
---EMPLOYEE SERVICES---				
EMPLOYEE SALARIES & WAGES:				
120	Regular Salaries & Wages 1 Secretary to the Mayor and Council	20,798	20,798	20,798
130	Other Salaries & Wages Mayor and City Council	90,000	90,000	90,000
	Total Employee Salaries & Wages	110,798	110,798	110,798
EMPLOYEE OVERHEAD:				
250	Employer Payroll Expense			
	Retirement	7,756	1,039	1,039
	Social Security	7,902	7,902	7,902
	Health Insurance	9,148	7,705	7,705
	Life Insurance	677	677	677
	Workers' Compensation	408	204	204
	Total Employee Overhead	25,891	17,527	17,527
	TOTAL EMPLOYEE SERVICES	136,689	128,325	128,325
---MAINTENANCE & OPERATION---				
310	Professional Services Public relations	2,500	2,500	2,500
390	Auto Mileage	400	400	400
400	Travel & Per Diem Florida League of Cities	1,000	1,000	1,000
410	Communication Services	300	300	300
460	Repair & Maintenance Services	75	75	75
470	Printing & Binding	2,000	2,000	2,000
490	Other Current Charges & Obligations	500	500	500
510	Office Supplies	300	300	300
540	Books, Publications, Subscriptions & Memberships	140	140	140
550	Duplicating Charges	400	400	400
	TOTAL MAINTENANCE & OPERATION	7,615	7,615	7,615

----- CITY ATTORNEY



CITY ATTORNEY

ACCT #	ACCOUNT TITLE	ACTUAL EXP 84-85	ANNUAL BUDGET 85-86	DEPARTMENT REQUESTS 86-87	CITY MGR RECOMMENDS 86-87	CITY COUNCIL APPROVES
-----EMPLOYEE SERVICES-----						
EMP SAL/WAGES:						
120	REG SAL/WGS	78,026	75,519	75,779	75,779	68,479
130	OTHER SAL/WGS					
140	OVERTIME (ABATEMENTS)					
	TOTAL SAL/WGS	78,026	75,519	75,779	75,779	68,479
EMP OVERHEAD:						
250	EMP PAYROLL EXP (ABATEMENTS) (SALARY SAVINGS)	11,713	11,545 8,000	11,709	11,709	10,385
290	CONTINGENCY					8,624
	TOTAL EMP SERV	89,740	79,064	87,488	87,488	87,488
MAINT/OPERATION:						
300	OPERATING EXP					
310	PROF SERVICES	4,573	10,000	10,000	10,000	10,000
340	CONTRACT SERV	16,904	17,500	17,500		
390	AUTO MILEAGE					
400	TRAVEL/PER DIEM	1,540	3,000	3,000	3,000	3,000
410	COMMUNICATION	1,554	600	600	600	600
420	TRANSPORTATION					
430	UTILITY SERV					
440	RENTALS/LEASES					
450	INSURANCE					
460	REPAIR & MAINT	449	200	200	200	200
470	PRINTG/BINDING					
480	SCHOOL/TRAINING			360	360	360
490	OTHER CHGS/OBL	265	3,500	3,500	2,500	2,500
510	OFFICE SUPPLIES	560	400	450	450	450
520	OPERATING SUP	6,467	4,500	4,500	4,500	4,500
540	BKS/PUB/SUB/MBS	237	300	300	300	300
550	DUPLICATING	159	300	300	300	300
(ABATEMENTS)						
	TOTAL MAINT/OP	32,709	40,300	40,710	22,210	22,210
CAPITAL OUTLAY:						
620	BUILDINGS					
630	OTHER THAN BLDG					
640	MACH & EQUIP		3,000	1,200	1,200	1,200
670	MOBILE EQUIP					
(ABATEMENTS)						
	TOTAL C/OUTLAY	0	3,000	1,200	1,200	1,200
GRAND TOTAL		122,448	122,364	129,398	110,898	110,898

CITY ATTORNEY

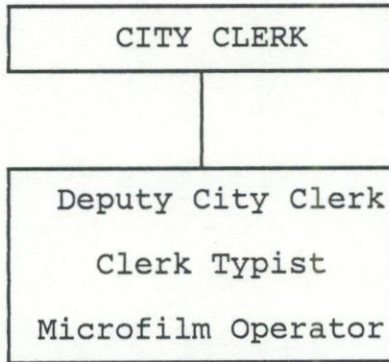
ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
---EMPLOYEE SERVICES---				
EMPLOYEE SALARIES & WAGES:				
120	Regular Salaries & Wages			
	1 City Attorney	47,500		47,500
	1 Legal Assistant	20,979		20,979
	1/2 Secretary II (To support Code Enf. Board)	7,300	75,779	75,779
				0
	Total Employee Salaries & Wages		75,779	75,779
				68,479
EMPLOYEE OVERHEAD:				
250	Employer Payroll Expense			
	Retirement	3,789	3,789	3,424
	Social Security	5,024	5,024	4,513
	Health Insurance	2,295	2,295	1,977
	Life Insurance	474	474	364
	Workers' Compensation	127	11,709	127
				10,385
	Less Salary Savings			
	Total Employee Overhead		11,709	11,709
				10,385
290	Salary Contingency			8,624
	TOTAL EMPLOYEE SERVICES		87,488	87,488
---MAINTENANCE & OPERATION---				
310	Professional Services	10,000	10,000	10,000
340	Other Contractual Services	17,500	0	0
400	Travel & Per Diem	3,000	3,000	3,000
410	Communication Services	600	600	600
460	Repair & Maintenance Services	200	200	200
480	School & Training Expense	360	360	360
490	Other Current Charges & Oblig. Court costs, consultants, witness fees, etc.	3,500	2,500	2,500
		3.01		

3.01

CITY ATTORNEY

ACCT #	-----DESCRIPTION-----	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
510	Office Supplies	450	450	450
520	Operating Supplies Law books, supplements	4,500	4,500	4,500
540	Books, Publications, Subscriptions & Memberships	300	300	300
550	Duplicating charges	300	300	300
TOTAL MAINTENANCE & OPERATION		40,710	22,210	22,210
---CAPITAL OUTLAY---				
640	Machinery & Equipment	1,200	1,200	1,200
TOTAL CAPITAL OUTLAY		1,200	1,200	1,200

-----CITY CLERK



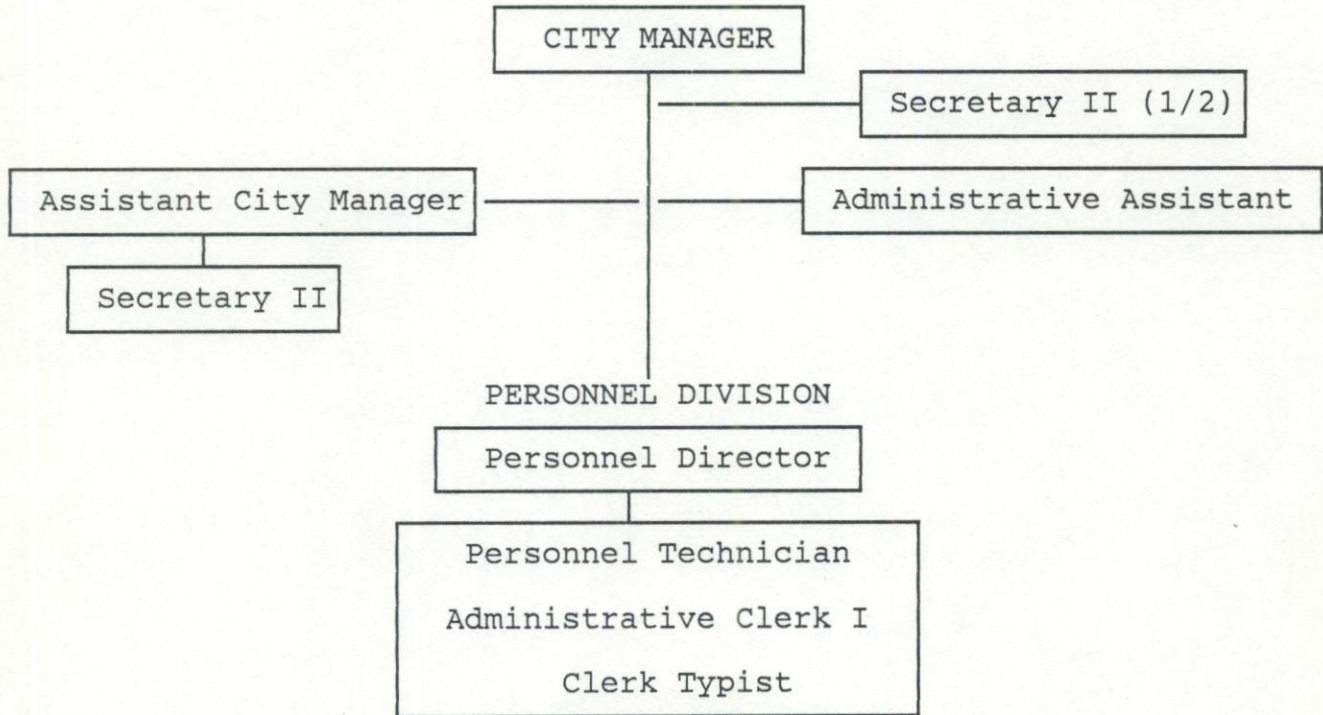
CITY CLERK

ACCT #	ACCOUNT TITLE	ACTUAL EXP 84-85	ANNUAL BUDGET 85-86	DEPARTMENT REQUESTS 86-87	CITY MGR RECOMMENDS 86-87	CITY COUNCIL APPROVES
---EMPLOYEE SERVICES---						
EMP SAL/WAGES:						
120	REG SAL/WGS	56,268	59,901	61,897	61,897	61,897
130	OTHER SAL/WGS					
140	OVERTIME (ABATEMENTS)	211	200	3,500	3,500	3,500
	TOTAL SAL/WGS	56,479	60,101	65,397	65,397	65,397
EMP OVERHEAD:						
250	EMP PAYROLL EXP (ABATEMENTS) (SALARY SAVINGS)	12,868	11,038	11,989	11,494	11,494
	TOTAL EMP SERV	69,347	71,139	77,386	76,891	76,891
MAINT/OPERATION:						
300	OPERATING EXP					
310	PROF SERVICES	4,183	3,700	4,200	4,200	4,200
340	CONTRACT SERV					
390	AUTO MILEAGE	14	75	150	150	150
400	TRAVEL/PER DIEM	1,515	1,600	1,900	1,900	1,900
410	COMMUNICATION	1,126	150	400	400	400
420	TRANSPORTATION					
430	UTILITY SERV					
440	RENTALS/LEASES					
450	INSURANCE					
460	REPAIR & MAINT.	3,633	4,100	4,200	4,200	4,200
470	PRINTG/BINDING	3,626	2,800	4,200	4,200	4,200
480	SCHOOL/TRAINING		475	675	675	675
490	OTHER CHGS/OBL	1,311	600	1,000	600	600
510	OFFICE SUPPLIES	1,164	1,800	2,100	1,800	1,800
520	OPERATING SUP	3,129	2,200	2,500	2,200	2,200
540	BKS/PUB/SUB/MBS	75	200	250	250	250
550	DUPLICATING	2,000	2,200	2,600	2,400	2,400
	(ABATEMENTS)					
	TOTAL MAINT/OP	21,776	19,900	24,175	22,975	22,975
CAPITAL OUTLAY:						
620	BUILDINGS					
630	OTHER THAN BLDG					
640	MACH & EQUIP		1,500	2,500	2,500	2,500
670	MOBILE EQUIP					
	(ABATEMENTS)					
	TOTAL C/OUTLAY	0	1,500	2,500	2,500	2,500
GRAND TOTAL		91,123	92,539	104,061	102,366	102,366

CITY CLERK

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
410	Communication Services	400	400	400
460	Repair & Maintenance Services Office and microfilm equipment	4,200	4,200	4,200
470	Printing & Binding (includes city forms)	4,200	4,200	4,200
480	School & Training Expense Florida League of Cities Institute for City Clerks - 3 days - Jacksonville	450	675	675
	Southwest Florida College (computer training)	225		
490	Other Current Charges & Obligations Recording fees	1,000	600	600
510	Office Supplies	2,100	1,800	1,800
520	Operating Supplies Microfilm	2,500	2,200	2,200
540	Books, Publications, Subscriptions & Memberships International Institute of Municipal Clerks Florida Association of City Clerks City Directory	250	250	250
550	Duplicating Charges	2,600	2,400	2,400
TOTAL MAINTENANCE & OPERATION		24,175	22,975	22,975
---CAPITAL OUTLAY---				
640	Machinery & Equipment Dual recording system - replacement	2,500	2,500	2,500
TOTAL CAPITAL OUTLAY		2,500	2,500	2,500

----- CITY MANAGER



CITY MANAGER

ACCT #	ACCOUNT TITLE	ACTUAL EXP 84-85	ANNUAL BUDGET 85-86	CITY MGR RECOMMENDS 86-87	CITY COUNCIL APPROVES
---EMPLOYEE SERVICES---					
EMP SAL/WAGES:					
120	REG SAL/WGS	103,805	129,706	174,227	174,227
130	OTHER SAL/WGS				
140	OVERTIME (ABATEMENTS)	286			
	TOTAL SAL/WGS	104,091	129,706	174,227	174,227
EMP OVERHEAD:					
250	EMP PAYROLL EXP (ABATEMENTS) (SALARY SAVINGS)	18,650	20,505	26,886 30,000	26,886 30,000
	TOTAL EMP SERV	122,741	150,211	171,113	171,113
MAINT/OPERATION:					
300	OPERATING EXP				
310	PROF SERVICES				
340	CONTRACT SERV				
390	AUTO MILEAGE	2,725			
400	TRAVEL/PER DIEM	2,698	2,800	2,600	2,600
410	COMMUNICATION	2,317	1,200	1,260	1,260
420	TRANSPORTATION		3,300	3,600	3,600
430	UTILITY SERV				
440	RENTALS/LEASES				
450	INSURANCE				
460	REPAIR & MAINT.	274	110	90	90
470	PRINTG/BINDING				
480	SCHOOL/TRAINING	4,205	1,000	1,500	1,500
490	OTHER CHGS/OBL				
510	OFFICE SUPPLIES	669	650	850	850
520	OPERATING SUP				
540	BKS/PUB/SUB/MBS	1,462	1,100	1,250	1,250
550	DUPLICATING	2,873	3,650	3,400	3,400
	(ABATEMENTS)				
	TOTAL MAINT/OP	17,223	13,810	14,550	14,550
CAPITAL OUTLAY:					
620	BUILDINGS				
630	OTHER THAN BLDG				
640	MACH & EQUIP	295		835	835
670	MOBILE EQUIP				
	(ABATEMENTS)				
	TOTAL C/OUTLAY	295	0	835	835
GRAND TOTAL		140,259	164,021	186,498	186,498

CITY MANAGER

ACCT #	DESCRIPTION	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
---EMPLOYEE SERVICES---			
EMPLOYEE SALARIES & WAGES:			
120	Regular Salaries & Wages		
	1 City Manager	58,000	58,000
	1 Assistant City Manager	38,180	38,180
	1 Natural Resources Manager	32,000	32,000
	1 Administrative Assistant	23,551	23,551
	1 Secretary II	15,216	15,216
	1/2 Secretary II	7,280	7,280
	Total Employee Salaries & Wages	174,227	174,227
EMPLOYEE OVERHEAD:			
250	Employer Payroll Expense		
	Retirement	8,711	8,711
	Social Security	12,457	12,457
	Health Insurance	4,576	4,576
	Life Insurance	892	892
	Workers' Compensation	250	250
	Total Employee Overhead	26,886	26,886
	LESS ABATEMENTS	30,000	30,000
	TOTAL EMPLOYEE SERVICES	171,113	171,113
---MAINTENANCE & OPERATION---			
400	Travel & Per Diem	2,600	2,600
	Florida League of Cities (1)	600	
	Florida City/County Management Association (2)	800	
	International City Management Association (1)	1,200	
410	Communication Services	1,260	1,260
	Long distance		
420	Transportation	3,600	3,600
460	Repair & Maintenance Services	90	90
	Typewriter service contracts (2)		

CITY MANAGER

ACCT #	DESCRIPTION	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
510	Office Supplies	850	850
540	Books, Publications Subscriptions & Memberships Florida City/County Management Association (2 memberships) Florida League of Cities International City Management Association Miscellaneous Publications	1,250	1,250
550	Duplicating Charges	3,400	3,400
TOTAL MAINTENANCE & OPERATION		14,550	14,550
---CAPITAL OUTLAY---			
640	Machinery & Equipment Four-channel mobile radio Computer table	835 585 250	835
TOTAL CAPITAL OUTLAY		835	835

-----COMMUNITY DEVELOPMENT

DIRECTOR

BUILDING & ZONING
DIVISION

1 Building Official
1 Building Inspector
1 Electrical Inspector
1 Plumbing & H.A.R.V. Inspector
1 Secretary II
1 Permit Clerk

PLANNING DIVISION

1 Chief Planner
1 Planner II
1 Planner I
1 Secretary II
Clerk Typist (Part-time)

COMMUNITY DEVELOPMENT SUMMARY

ACCT #	ACCOUNT TITLE	ACTUAL EXP 84-85	ANNUAL BUDGET 85-86	DEPARTMENT REQUESTS 86-87	CITY MGR RECOMMENDS 86-87	CITY COUNCIL APPROVES
---EMPLOYEE SERVICES---						
EMP SAL/WAGES:						
120	REG SAL/WGS	261,055	267,548	305,100	302,220	296,420
130	OTHER SAL/WGS					
140	OVERTIME (ABATEMENTS)	349		300	300	300
	TOTAL SAL/WGS	261,404	267,548	305,400	302,520	296,720
EMP OVERHEAD:						
250	EMP PAYROLL EXP (ABATEMENTS) (SALARY SAVINGS)	51,671	48,982	63,462	53,472	52,328
290	CONTINGENCY				4,300	4,300
	TOTAL EMP SERV	313,075	316,530	368,862	351,692	351,692
MAINT/OPERATION:						
300	OPERATING EXP					
310	PROF SERVICES					
340	CONTRACT SERV			10,000	10,000	10,000
390	AUTO MILEAGE		50	50	50	50
400	TRAVEL/PER DIEM	2,377	2,910	3,750	3,750	3,750
410	COMMUNICATION	1,801	530	380	380	380
420	TRANSPORTATION	5,628	4,880	5,306	5,306	5,306
430	UTILITY SERV					
440	RENTALS/LEASES					
450	INSURANCE					
460	REPAIR & MAINT	399	833	803	803	803
470	PRINTG/BINDING	4,244	2,270	4,794	4,794	4,794
480	SCHOOL/TRAINING		500	1,500	700	700
490	OTHER CHGS/OBL	174	150	150	150	150
510	OFFICE SUPPLIES	775	850	1,050	1,050	1,050
520	OPERATING SUP	4,298	4,170	4,850	4,450	4,450
540	BKS/PUB/SUB/MBS	621	905	1,245	1,245	1,245
550	DUPLICATING	1,589	1,560	2,130	2,130	2,130
	(ABATEMENTS)					
	TOTAL MAINT/OP	21,906	19,608	36,008	34,808	34,808
CAPITAL OUTLAY:						
620	BUILDINGS					
630	OTHER THAN BLDG					
640	MACH & EQUIP		378	3,109	3,159	3,159
670	MOBILE EQUIP	610	775	600	600	600
	(ABATEMENTS)					
	TOTAL C/OUTLAY	610	1,153	3,709	3,759	3,759
GRAND TOTAL		335,591	337,291	408,579	390,259	390,259

BUILDING & ZONING

ACCT #	ACCOUNT TITLE	ACTUAL EXP 84-85	ANNUAL BUDGET 85-86	DEPARTMENT REQUESTS 86-87	CITY MGR RECOMMENDS 86-87	CITY COUNCIL APPROVES
---EMPLOYEE SERVICES---						
EMP SAL/WAGES:						
120	REG SAL/WGS	171,416	175,828	185,128	185,128	179,328
130	OTHER SAL/WGS					
140	OVERTIME (ABATEMENTS)	186				
	TOTAL SAL/WGS	171,602	175,828	185,128	185,128	179,328
EMP OVERHEAD:						
250	EMP PAYROLL EXP (ABATEMENTS) (SALARY SAVINGS)	35,170	32,977	42,831	35,466	34,322
					4,300	4,300
290	CONTINGENCY					6,944
	TOTAL EMP SERV	206,772	208,805	227,959	216,294	216,294
MAINT/OPERATION:						
300	OPERATING EXP					
310	PROF SERVICES					
340	CONTRACT SERV					
390	AUTO MILEAGE					
400	TRAVEL/PER DIEM	725	1,200	1,250	1,250	1,250
410	COMMUNICATION	1,166	80	180	180	180
420	TRANSPORTATION	4,152	3,344	3,306	3,306	3,306
430	UTILITY SERV					
440	RENTALS/LEASES					
450	INSURANCE					
460	REPAIR & MAINT	360	728	698	698	698
470	PRINTG/BINDING	149	170	204	204	204
480	SCHOOL/TRAINING		500	750	400	400
490	OTHER CHGS/OBL	174	150	150	150	150
510	OFFICE SUPPLIES	409	450	550	550	550
520	OPERATING SUP	4,193	3,970	4,650	4,350	4,350
540	BKS/PUB/SUB/MBS	275	370	410	410	410
550	DUPLICATING	440	560	630	630	630
	(ABATEMENTS)					
	TOTAL MAINT/OP	12,043	11,522	12,778	12,128	12,128
CAPITAL OUTLAY:						
620	BUILDINGS					
630	OTHER THAN BLDG					
640	MACH & EQUIP		378	837	887	887
670	MOBILE EQUIP	610	775	600	600	600
	(ABATEMENTS)					
	TOTAL C/OUTLAY	610	1,153	1,437	1,487	1,487
GRAND TOTAL		219,425	221,480	242,174	229,909	229,909

BUILDING & ZONING

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
---EMPLOYEE SERVICES---				
EMPLOYEE SALARIES & WAGES:				
120	Regular Salaries & Wages			
	-Director (1/2)	26,108	26,108	26,108
	-Building Official	35,092	35,092	35,092
	-Building Inspector	23,689	23,689	23,689
	-Electrical Inspector	23,689	23,689	23,689
	-Plumbing Inspector	19,319	19,319	19,319
	-Zoning Enforcement Inspector	18,399	18,399	18,399
	-Permit Clerk	16,120	16,120	16,120
	-Secretary II	16,912	16,912	16,912
	NEW EMPLOYEE REQ.- 1/2 Clerk-typist	5,800	5,800	0
Total Employee Salaries & Wages		185,128	185,128	179,328
EMPLOYEE OVERHEAD:				
250	Employer Payroll Expense			
	Retirement	13,497	9,256	8,966
	Social Security	13,431	13,236	12,830
	Health Insurance	9,207	9,207	8,889
	Life Insurance	838	838	728
	Workers' Compensation	5,858	2,929	2,909
Total Employee Overhead		42,831	35,466	34,322
290	Salary Contingency			6,944
	Less Salary Savings		4,300	4,300
TOTAL EMPLOYEE SERVICES		227,959	216,294	216,294
---MAINTENANCE & OPERATION---				
400	Travel and Per Diem	1,250	1,250	1,250
	-Building Officials Assoc. of Florida - Building Official - 4 days - Tampa	450		
	-Inter'l. Assoc. of Electrical Insp. - Electrical Insp. - 3 days - Florida	400		
	-Fla. Assoc. of Plumbing, Gas and Mechanical Insp. - 3 days - Florida	400		
410	Communication	180	180	180

BUILDING & ZONING

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
420	Transportation	3,306	3,306	3,306
460	Repair and Maintenance	698	698	698
	Mobile Radios and Base Station	408		
	Typewriters (2)	90		
	Miscellaneous Equipment	200		
470	Printing and Binding	204	204	204
480	Schools and Training	750	400	400
490	Other Charges/Obligations	150	150	150
510	Office Supplies	550	550	550
520	Operating Supplies	4,650	4,350	4,350
	Permits	1,000		
	Competency Cards/Decals	600		
	Maps/Atlases	300		
	Codes	1,500		
	Photo Supplies	200		
	Uniforms	250		
	Miscellaneous	800		
540	Books, Publications, Subscriptions & Memberships	410	410	410
	-Building Officials Assoc. of Florida	25		
	-Southern Bldg. Code Congress Inter'l.	75		
	-Inter'l. Assoc. of Electrical Insp.	30		
	-Southwest Florida Code Adm. Assoc.	15		
	-Certifications	95		
	-Electrical Council of Florida	60		
	-Fla. Assoc. of Plumbing, Gas & Mechanical Inspectors	20		
	-City Directory	90		
550	Duplicating	630	630	630
TOTAL MAINTENANCE & OPERATION		12,778	12,128	12,128
---CAPITAL OUTLAY---				
640	Machinery and Equipment	837	887	887
	Secretarial Desk, Wood	400		
	Secretarial Chair	137		
	Condor Software for IBM-PCXT	300		

BUILDING & ZONING

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
670	Mobile Equipment 2-way Radio, 40 watt, with antenna and installation	600	600	600
	TOTAL CAPITAL OUTLAY	1,437	1,487	1,487

PLANNING

ACCT #	ACCOUNT TITLE	ACTUAL EXP 84-85	ANNUAL BUDGET 85-86	DEPARTMENT REQUESTS 86-87	CITY MGR RECOMMENDS 86-87	CITY COUNCIL APPROVES
---EMPLOYEE SERVICES---						
EMP SAL/WAGES:						
120	REG SAL/WGS	89,639	91,720	119,972	117,092	117,092
130	OTHER SAL/WGS					
140	OVERTIME (ABATEMENTS)	163		300	300	300
	TOTAL SAL/WGS	89,802	91,720	120,272	117,392	117,392
EMP OVERHEAD:						
250	EMP PAYROLL EXP (ABATEMENTS) (SALARY SAVINGS)	16,501	16,005	20,631	18,006	18,006
	TOTAL EMP SERV	106,303	107,725	140,903	135,398	135,398
MAINT/OPERATION:						
300	OPERATING EXP					
310	PROF SERVICES					
340	CONTRACT SERV			10,000	10,000	10,000
390	AUTO MILEAGE		50	50	50	50
400	TRAVEL/PER DIEM	1,652	1,710	2,500	2,500	2,500
410	COMMUNICATION	635	450	200	200	200
420	TRANSPORTATION	1,476	1,536	2,000	2,000	2,000
430	UTILITY SERV					
440	RENTALS/LEASES					
450	INSURANCE					
460	REPAIR & MAINT	39	105	105	105	105
470	PRINTG/BINDING	4,095	2,100	4,590	4,590	4,590
480	SCHOOL/TRAINING			750	300	300
490	OTHER CHGS/OBL					
510	OFFICE SUPPLIES	366	400	500	500	500
520	OPERATING SUP	105	200	200	100	100
540	BKS/PUB/SUB/MBS	346	535	835	835	835
550	DUPLICATING	1,149	1,000	1,500	1,500	1,500
	(ABATEMENTS)					
	TOTAL MAINT/OP	9,863	8,086	23,230	22,680	22,680
CAPITAL OUTLAY:						
620	BUILDINGS					
630	OTHER THAN BLDG					
640	MACH & EQUIP			2,272	2,272	2,272
670	MOBILE EQUIP					
	(ABATEMENTS)					
	TOTAL C/OUTLAY			2,272	2,272	2,272
GRAND TOTAL		116,166	115,811	166,405	160,350	160,350

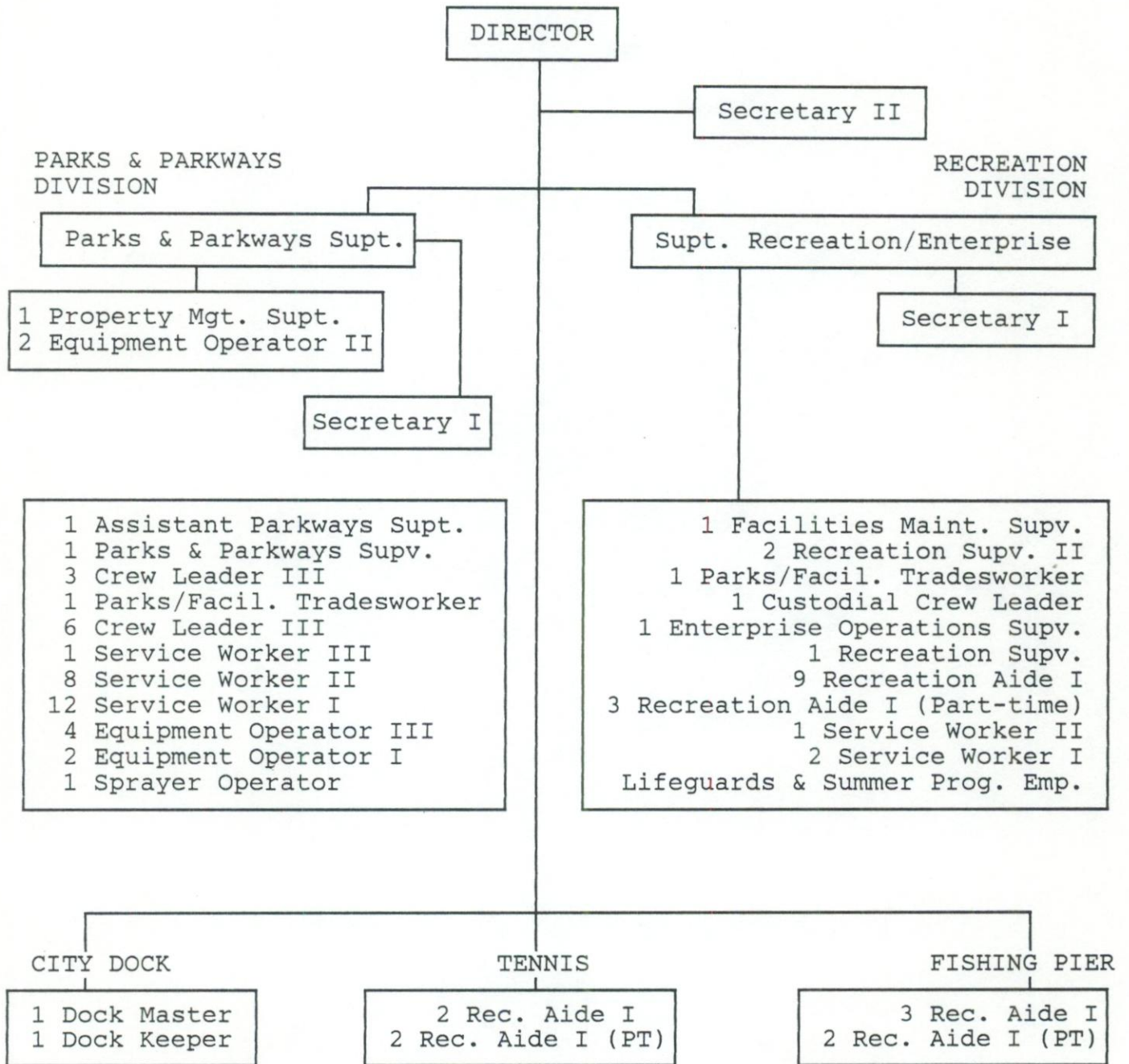
PLANNING

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
---EMPLOYEE SERVICES---				
EMPLOYEE SALARIES & WAGES:				
120	Regular Salaries & Wages			
	-Director (1/2)	26,108	26,108	26,108
	-Chief Planner	25,750	25,750	25,750
	-Planner II	25,702	22,822	22,822
	-Secretary II	16,912	16,912	16,912
		94,472		
NEW EMPLOYEES REQUESTED:				
	-Planner I	19,700	19,700	19,700
	-1/2 Clerk-typist	5,800	5,800	5,800
140	Overtime	300	300	300
Total Employee Salaries & Wages		120,272	117,392	117,392
EMPLOYEE OVERHEAD:				
250	Employer Payroll Expense			
	Retirement	7,993	5,869	5,869
	Social Security	7,794	8,393	8,393
	Health Insurance	4,074	3,236	3,236
	Life Insurance	578	460	460
	Workers' Compensation	192	48	48
		20,631		
Total Employee Overhead		20,631	18,006	18,006
TOTAL EMPLOYEE SERVICES		140,903	135,398	135,398
---MAINTENANCE & OPERATION---				
340	Contractual Services	10,000	10,000	10,000
390	Automobile Mileage	50	50	50
400	Travel and Per Diem	2,500	2,500	2,500
	National American Planning Assoc. Conference - Director	1,000		
	Florida American Planning Assoc. Conference - Chief Planner/Director	800		
	Planning, Growth Management Workshops, Historical Pres. and Urban Design Workshops - Chief Planner/Director	600		
	Management Retreat	100		

PLANNING

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
410	Communication	200	200	200
420	Transportation	2,000	2,000	2,000
460	Repair and Maintenance	105	105	105
470	Printing and Binding	4,590	4,590	4,590
	Zoning Ordinance (200 copies)	2,000		
	Blue-line/Mylar Print Paper	178		
	Slide Film and Processing	412		
	Legal Notices	2,000		
480	School & Training Expense	750	300	300
	Computer Training Classes (2)	450		
	American Institute of Certified Planners Training Materials & Cert. Exam	300		
510	Office Supplies	500	500	500
520	Operating Supplies	200	100	100
540	Books, Publications, Subscriptions & Memberships	835	835	835
	-Nat'l. Trust for Historic Preservation	50		
	-Urban Land Institute	100		
	-Catalog of Federal Domestic Asst.	40		
	-Florida Statistical Abstract	25		
	-Bureau of Business & Economic Research (population studies)	30		
	-American Planning Assoc. - 2 members	300		
	-Florida Planning & Zoning Assoc. - 2 members	40		
	-Zoning & Land Use Law Digest	150		
	-Other books and publications	100		
550	Duplicating	1,500	1,500	1,500
TOTAL MAINTENANCE & OPERATION		23,230	22,680	22,680
---CAPITAL OUTLAY---				
640	Machinery and Equipment	2,272	2,272	2,272
	35mm Camera w/wide angle lens	400		
	Slide Projector	400		
	Graphics Card Printer	300		
	Typewriter	1,000		
	File Cabinet, 2 drawer	172		
TOTAL CAPITAL OUTLAY		2,272	2,272	2,272

-----COMMUNITY SERVICES



COMMUNITY SERVICES - SUMMARY

ACCT #	ACCOUNT TITLE	ACTUAL EXP 84-85	ANNUAL BUDGET 85-86	DEPARTMENT REQUESTS 86-87	CITY MGR RECOMMENDS 86-87	CITY COUNCIL APPROVES
---EMPLOYEE SERVICES---						
EMP SAL/WAGES:						
120	REG SAL/WGS	1,058,283	1,120,654	1,151,254	1,135,908	1,135,908
130	OTHER SAL/WGS	37,915	39,172	68,583	68,583	68,583
140	OVERTIME	14,982	17,200	18,975	18,975	18,975
	(ABATEMENTS)	15,914	40,976	42,911	45,411	45,411
	(SALARY SAVINGS)					
	TOTAL SAL/WGS	1,095,266	1,136,050	1,195,901	1,178,055	1,178,055
EMP OVERHEAD:						
250	EMP PAYROLL EXP	256,384	246,495	292,905	253,553	253,553
	(ABATEMENTS)	8,976	12,024	15,387	15,387	15,387
	(SALARY SAVINGS)	0	13,000	0	15,000	15,000
	TOTAL EMP SERV	1,342,674	1,357,521	1,473,419	1,401,221	1,401,221
MAINT/OPERATION:						
300	OPERATING EXP	9,546	6,050	19,016	17,189	17,189
305	COUNTY LANDFILL			1,500	500	500
310	PRDF SERVICES	7,417	7,550	10,095	10,095	10,095
340	CONTRACT SERV	13,184	12,367	16,807	15,875	15,875
390	AUTO MILEAGE	935	1,100	1,100	1,100	1,100
400	TRAVEL/PER DIEM	2,321	2,045	3,130	2,700	2,700
410	COMMUNICATION	6,527	4,147	4,531	4,531	4,531
420	TRANSPORTATION	100,860	94,193	98,171	98,171	98,171
430	UTILITY SERV	71,841	96,250	120,540	119,840	119,840
440	RENTALS/LEASES	1,258	1,566	2,475	2,275	2,275
450	INSURANCE	0	50	5,570	5,570	5,570
460	REPAIR & MAINT	40,855	35,500	42,510	40,510	40,510
470	PRINTG/BINDING	2,220	2,450	4,650	3,650	3,650
480	SCHOOL/TRAINING	402	1,800	1,540	1,540	1,540
490	OTHER CHGS/OBL	15,459	15,240	150	50	50
510	OFFICE SUPPLIES	2,223	1,850	2,425	2,325	2,325
520	OPERATING SUP	333,220	329,382	367,188	365,188	365,188
540	BKS/PUB/SUB/MBS	416	707	987	797	797
550	DUPLICATING	1,464	1,350	2,000	2,000	2,000
	REIMB.PROJ.REV.	21,946				
	DEPRECIATION	2,273				
	DEPREC. (MEMO)	4,390		2,244	2,244	2,244
	(ABATEMENTS)	2,110	10,000	5,500	10,000	10,000
	TOTAL MAINT/OP	636,647	603,597	698,885	683,906	683,906
CAPITAL OUTLAY:						
620	BUILDINGS	2,535	2,000			
630	OTHER THAN BLDG	7,228	7,430	9,500	9,500	9,500
640	MACH & EQUIP	13,382	12,281	28,424	22,904	22,904
670	MOBILE EQUIP					
700	DEBT SERVICE	64,102	73,828	73,828	73,828	73,828
	(ABATEMENTS)					
	TOTAL C/OUTLAY	87,247	21,711	111,752	106,232	106,232
GRAND TOTAL		2,066,568	1,982,829	2,284,056	2,191,359	2,191,359

COMMUNITY SERVICES - ADMINISTRATION

ACCT #	ACCOUNT TITLE	ACTUAL EXP 84-85	ANNUAL BUDGET 85-86	DEPARTMENT REQUESTS 86-87	CITY MGR RECOMMENDS 86-87	CITY COUNCIL APPROVES
---EMPLOYEE SERVICES---						
EMP SAL/WAGES:						
120	REG SAL/WGS	50,318	50,904	49,511	49,511	49,511
130	OTHER SAL/WGS					
140	OVERTIME (ABATEMENTS)	83			2,500	2,500
	TOTAL SAL/WGS	50,401	50,904	49,511	47,011	47,011
EMP OVERHEAD:						
250	EMP PAYROLL EXP (ABATEMENTS) (SALARY SAVINGS)	9,302	9,154	9,330	8,248	8,248
	TOTAL EMP SERV	59,703	60,058	58,841	55,259	55,259
MAINT/OPERATION:						
300	OPERATING EXP					
310	PROF SERVICES					
340	CONTRACT SERV		75	75	75	75
390	AUTO MILEAGE					
400	TRAVEL/PER DIEM	709	920	1,500	1,500	1,500
410	COMMUNICATION		75	300	300	300
420	TRANSPORTATION		1,045	1,100	1,100	1,100
430	UTILITY SERV					
440	RENTALS/LEASES					
450	INSURANCE					
460	REPAIR & MAINT					
470	PRINTG/BINDING					
480	SCHOOL/TRAINING		465			
490	OTHER CHGS/OBL					
510	OFFICE SUPPLIES	357	275	500	500	500
520	OPERATING SUP	82				
540	BKS/PUB/SUB/MBS	347	270	460	270	270
550	DUPLICATING	519	450	800	800	800
	(ABATEMENTS)					
	TOTAL MAINT/OP	2,014	3,575	4,735	4,545	4,545
CAPITAL OUTLAY:						
620	BUILDINGS					
630	OTHER THAN BLDG					
640	MACH & EQUIP			440	440	440
670	MOBILE EQUIP					
	(ABATEMENTS)					
	TOTAL C/OUTLAY			440	440	440
GRAND TOTAL		61,717	63,633	64,016	60,244	60,244

COMMUNITY SERVICES - ADMINISTRATION

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
---EMPLOYEE SERVICES---				
EMPLOYEE SALARIES & WAGES:				
120	Regular Salaries & Wages			
	-1 Director	35,020		
	-1 Secretary II	14,491	49,511	49,511
	LESS ABATEMENTS		0	2,500
	Total Employee Salaries & Wages	49,511	47,011	47,011
EMPLOYEE OVERHEAD:				
250	Employer Payroll Expense			
	Retirement	3,465	2,475	2,475
	Social Security	3,540	3,540	3,540
	Health Insurance	1,876	1,876	1,876
	Life Insurance	265	265	265
	Workers' Compensation	184	92	92
	Total Employee Overhead	9,330	8,248	8,248
TOTAL EMPLOYEE SERVICES		58,841	55,259	55,259
---MAINTENANCE & OPERATION---				
340	Other Contractual Services			
	-Typewriter maintenance	75	75	75
400	Travel & Per Diem	1,500	1,500	1,500
	-Director's seminar-3 days			
	-FL Parks & Rec Assn/state conf/3 days			
	-Nat'l Rec & Park Assn Cong/Anihiem CA			
410	Communication Services	300	300	300
420	Transportation	1,100	1,100	1,100
510	Office Supplies	500	500	500

COMMUNITY SERVICES - ADMINISTRATION

ACCT #	-----DESCRIPTION-----	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
540	Books/Pub/Subscr/Memberships		460	270
	-Internatl City Mgt Assn	190		
	-Natl Parks & Rec Assn	110		
	-FL Parks & Rec Assn	70		
	-Naples Daily News	90		
550	Duplicating Charges		800	800
TOTAL MAINTENANCE & OPERATION		4,735	4,545	4,545
---CAPITAL OUTLAY---				
640	Machinery & Equipment		440	440
	-1 Executive Office Chair	300		
	-1 Calculator	140		
TOTAL CAPITAL OUTLAY		440	440	440

CITY DOCK

ACCT #	ACCOUNT TITLE	ACTUAL EXP 84-85	ANNUAL BUDGET 85-86	DEPARTMENT REQUESTS 86-87	CITY MGR RECOMMENDS 86-87	CITY COUNCIL APPROVES
---EMPLOYEE SERVICES---						
EMP SAL/WAGES:						
120	REG SAL/WGS	28,692	28,635	29,494	29,494	29,494
130	OTHER SAL/WGS	180	400	5,000	5,000	5,000
140	OVERTIME (ABATEMENTS)	2,169	1,500	2,000	2,000	2,000
	TOTAL SAL/WGS	31,041	30,535	36,494	36,494	36,494
EMP OVERHEAD:						
250	EMP PAYROLL EXP (ABATEMENTS) (SALARY SAVINGS)	6,458	5,745	7,413	6,824	6,824
	TOTAL EMP SERV	37,499	36,280	43,907	43,318	43,318
MAINT/OPERATION:						
300	OPERATING EXP	318	350	350	350	350
310	PROF SERVICES	129	150	2,650	2,650	2,650
340	CONTRACT SERV					
390	AUTO MILEAGE					
400	TRAVEL/PER DIEM					
410	COMMUNICATION	384	50	150	150	150
420	TRANSPORTATION					
430	UTILITY SERV	6,776	6,000	7,200	7,200	7,200
440	RENTALS/LEASES					
450	INSURANCE	40	50	5,570	5,570	5,570
460	REPAIR & MAINT	2,024	1,500	1,500	1,500	1,500
470	PRINTG/BINDING	334	400	400	400	400
480	SCHOOL/TRAINING					
490	OTHER CHGS/DBL					
510	OFFICE SUPPLIES	135	100	100	100	100
520	OPERATING SUP	178,476	169,000	179,000	179,000	179,000
540	BKS/PUB/SUB/MBS					
550	DUPLICATING DEPRECIATION (ABATEMENTS)	42,495				
	TOTAL MAINT/OP	231,111	177,600	196,920	196,920	196,920
CAPITAL OUTLAY:						
620	BUILDINGS					
630	OTHER THAN BLDG					
640	MACH & EQUIP		150	4,000	4,000	4,000
670	MOBILE EQUIP					
700	DEBT SERVICE (ABATEMENTS)	64,102	73,828	73,828	73,828	73,828
	TOTAL C/OUTLAY	64,102	73,978	77,828	77,828	77,828
GRAND TOTAL		332,712	287,858	318,655	318,066	318,066

CITY DOCK

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
---EMPLOYEE SERVICES---				
EMPLOYEE SALARIES & WAGES:				
120	Regular Salaries & Wages			
	1 Dock Master		16,077	
	1 Dock Keeper		13,417	
		29,494	29,494	29,494
130	Other Salaries & Wages	5,000	5,000	5,000
140	Overtime	2,000	2,000	2,000
	Total Employee Salaries & Wages	36,494	36,494	36,494
EMPLOYEE OVERHEAD:				
250	Employer Payroll Expense			
	Retirement		2,064	1,475
	Social Security		2,462	2,462
	Health Insurance		1,676	1,676
	Life Insurance		140	140
	Workers' Compensation	7,413	1,071	1,071
	Total Employee Overhead	7,413	6,824	6,824
TOTAL EMPLOYEE SERVICES		43,907	43,318	43,318
---MAINTENANCE & OPERATION---				
300	Operating Expenses	350	350	350
310	Professional Services	2,650	2,650	2,650
	Dock design & permitting study			
410	Communication Services	150	150	150
430	Utility Services	7,200	7,200	7,200
450	Insurance License	5,570	5,570	5,570
460	Repair & Maintenance Services	1,500	1,500	1,500
470	Printing & Binding	400	400	400
TOTAL MAINTENANCE & OPERATION		17,720	17,720	17,720
GRAND TOTAL		61,627	61,038	61,038

CITY DOCK

ACCT #	-----DESCRIPTION-----	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
510	Office Supplies	100	100	100
520	Operating Supplies	179,000	179,000	179,000
	Gasoline	165,000		
	Bait	9,000		
	Resale Items	5,000		
TOTAL MAINTENANCE & OPERATION		196,920	196,920	196,920
---CAPITAL OUTLAY---				
640	Machinery & Equipment			
	Conversion To Auto. Pump System	4,000	4,000	4,000
DEBT SERVICE		73,828	73,828	73,828
TOTAL CAPITAL OUTLAY		77,828	77,828	77,828

MUNICIPAL FISHING PIER

ACCT #	ACCOUNT TITLE	ACTUAL EXP 84-85	ANNUAL BUDGET 85-86	DEPARTMENT REQUESTS 86-87	CITY MGR RECOMMENDS 86-87	CITY COUNCIL APPROVES
---EMPLOYEE SERVICES---						
EMP SAL/WAGES:						
120	REG SAL/WGS	47,987	48,765	47,205	47,205	47,205
130	OTHER SAL/WGS	504	600			
140	OVERTIME (ABATEMENTS)	1,547	1,300	1,900	1,900	1,900
	TOTAL SAL/WGS	50,038	50,665	49,105	49,105	49,105
EMP OVERHEAD:						
250	EMP PAYROLL EXP (ABATEMENTS) (SALARY SAVINGS)	14,049	12,424	13,888	12,210	12,210
	TOTAL EMP SERV	64,087	63,089	62,993	61,315	61,315
MAINT/OPERATION:						
300	OPERATING EXP	263	400	550	550	550
310	PROF SERVICES	201	200	220	220	220
340	CONTRACT SERV					
390	AUTO MILEAGE					
400	TRAVEL/PER DIEM					
410	COMMUNICATION	238		20	20	20
420	TRANSPORTATION					
430	UTILITY SERV	3,900	4,450	7,200	6,500	6,500
440	RENTALS/LEASES					
450	INSURANCE					
460	REPAIR & MAINT	1,302	1,000	1,000	1,000	1,000
470	PRINTG/BINDING					
480	SCHOOL/TRAINING					
490	OTHER CHGS/OBL	37	50	150	50	50
510	OFFICE SUPPLIES			200	200	200
520	OPERATING SUP	70,468	70,000	60,000	60,000	60,000
540	BKS/PUB/SUB/MBS					
550	DUPLICATING (ABATEMENTS)					
	TOTAL MAINT/OP	76,409	76,100	69,340	68,540	68,540
CAPITAL OUTLAY:						
620	BUILDINGS		2,000			
630	OTHER THAN BLDG		3,000	3,000	3,000	3,000
640	MACH & EQUIP	509	400	2,700	2,700	2,700
670	MOBILE EQUIP (ABATEMENTS)					
	TOTAL C/OUTLAY	509	5,400	5,700	5,700	5,700
GRAND TOTAL		141,005	144,589	138,033	135,555	135,555

MUNICIPAL FISHING PIER

ACCT #	DESCRIPTION	ANNUAL	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
---EMPLOYEE SERVICES---					
EMPLOYEE SALARIES & WAGES:					
120	Regular Salaries & Wages				
	3 Rec. Aide I (FT)	35,959			
	2 Rec. Aide I (PT)	11,246	47,205	47,205	47,205
130	Other Salaries & Wages				
140	Overtime		1,900	1,900	1,900
	Total Employee Salaries & Wages	49,105	49,105	49,105	49,105
EMPLOYEE OVERHEAD:					
250	Employer Payroll Expense				
	Retirement	3,304		2,360	2,360
	Social Security	3,375		3,375	3,375
	Health Insurance	5,400		5,400	5,400
	Life Insurance	341		341	341
	Workers' Compensation	1,468	13,888	734	734
	Total Employee Overhead	13,888	13,888	12,210	12,210
	TOTAL EMPLOYEE SERVICES	62,993	62,993	61,315	61,315
---MAINTENANCE & OPERATION---					
300	Operating Expenses				
	Locks, Shelves Keys, Tape, etc		550	550	550
310	Professional Services				
	Pest Control		220	220	220
410	Communication Service		20	20	20
430	Utility Services		7,200	6,500	6,500
460	Repair & Maint.		1,000	1,000	1,000
490	Other Current Charges & Oblig.		150	50	50
510	Office Supplies		200	200	200
GRAND TOTAL					

MUNICIPAL FISHING PIER

ACCT #	-----DESCRIPTION-----	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
520	Operating Supplies Soda, ice cream, candy, hats, shirts etc	60,000	60,000	60,000
TOTAL MAINTENANCE & OPERATION		69,340	68,540	68,540
---CAPITAL OUTLAY---				
630	Improvements Other Than Bldg. Planking, lights, etc.	3,000	3,000	3,000
640	Machinery & Equipment	2,700	2,700	2,700
	Refrigerator	500		
	Ice Maker	1,800		
	Microwave Oven	400		
TOTAL CAPITAL OUTLAY		5,700	5,700	5,700

PARKS & PARKWAYS

ACCT #	ACCOUNT TITLE	ACTUAL EXP 84-85	ANNUAL BUDGET 85-86	DEPARTMENT REQUESTS 86-87	CITY MGR RECOMMENDS 86-87	CITY COUNCIL APPROVES
---EMPLOYEE SERVICES---						
EMP SAL/WAGES:						
120	REG SAL/WGS	578,946	620,946	630,596	630,596	630,596
130	OTHER SAL/WGS	1,311	0	18,000	18,000	18,000
140	OVERTIME	4,889	7,300	7,100	7,100	7,100
	(ABATEMENTS)	23,174	37,976	23,615	23,615	23,615
	TOTAL SAL/WGS	561,972	590,270	632,081	632,081	632,081
EMP OVERHEAD:						
250	EMP PAYROLL EXP	137,445	131,635	164,645	139,714	139,714
	(ABATEMENTS)	8,976	11,724	11,714	11,714	11,714
	(SALARY SAVINGS)		8,000		10,000	10,000
	TOTAL EMP SERV	690,441	702,181	785,012	750,081	750,081
MAINT/OPERATION:						
300	OPERATING EXP	7,237	3,200	13,916	12,089	12,089
305	COUNTY LANDFILL			1,500	500	500
310	PROF SERVICES					
340	CONTRACT SERV	2,217	4,992	4,132	3,500	3,500
390	AUTO MILEAGE					
400	TRAVEL/PER DIEM	1,213	725	1,230	800	800
410	COMMUNICATION	1,050	1,632	1,250	1,250	1,250
420	TRANSPORTATION	90,155	83,097	87,252	87,252	87,252
430	UTILITY SERV	21,314	47,600	65,740	65,740	65,740
440	RENTALS/LEASES	1,258	566	575	575	575
450	INSURANCE					
460	REPAIR & MAINT	9,371	9,800	11,210	11,210	11,210
470	PRINTG/BINDING					
480	SCHOOL/TRAINING	382	785	940	940	940
490	OTHER CHGS/OBL	6,122	5,600			
510	OFFICE SUPPLIES	821	750	750	650	650
520	OPERATING SUP	68,321	72,952	94,048	94,048	94,048
540	BKS/PUB/SUB/MBS	69	57	147	147	147
550	DUPLICATING					
	(ABATEMENTS)		10,000	5,500	10,000	10,000
	TOTAL MAINT/OP	209,530	221,756	277,190	268,701	268,701
CAPITAL OUTLAY:						
620	BUILDINGS	2,535				
630	OTHER THAN BLDG					
640	MACH & EQUIP	11,842	7,031	16,684	12,364	12,364
670	MOBILE EQUIP					
	(ABATEMENTS)					
	TOTAL C/OUTLAY	14,377	7,031	16,684	12,364	12,364
GRAND TOTAL		914,348	930,968	1,078,886	1,031,146	1,031,146

PARKS & PARKWAYS

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
---EMPLOYEE SERVICES---				
EMPLOYEE SALARIES & WAGES:				
120	Regular Salaries & Wages			
	-1 Parks & Parkways Superintendent	33,508	33,508	33,508
	-1 Secretary I	13,475	13,475	13,475
	-1 Assistant P & P Superintendent	26,723	26,723	26,723
	-1 Parks & Parkways Supervisor	21,014	21,014	21,014
	-3 Crew Leader III	55,496	55,496	55,496
	-1 Parks/Facilities Tradesworker	17,282	17,282	17,282
	-6 Crew Leader I	89,765	89,765	89,765
	-1 Service Worker III	13,984	13,984	13,984
	-8 Service Worker III	110,500	110,500	110,500
	12 Service Worker I	140,877	140,877	140,877
	-4 Equipment Operator III	66,631	66,631	66,631
	-2 Equipment Operator I	27,356	27,356	27,356
	-1 Sprayer Operator	13,985	630,596	13,985
130	Other Salaries & Wages	18,000	18,000	18,000
140	Overtime	7,100	7,100	7,100
	LESS ABATEMENTS	23,615	23,615	23,615
	Total Employee Salaries & Wages	632,081	632,081	632,081
EMPLOYEE OVERHEAD:				
250	Employer Payroll Expense			
	Retirement	45,940	32,784	32,784
	Social Security	46,925	46,882	46,882
	Health Insurance	48,101	46,658	46,658
	Life Insurance	3,427	3,239	3,239
	Workers' Compensation	20,252	164,645	10,151
	LESS ABATEMENTS	11,714	11,714	11,714
	Less Salary Savings		10,000	10,000
	Total Employee Overhead	152,931	118,000	118,000
	TOTAL EMPLOYEE SERVICES	785,012	750,081	750,081

PARKS & PARKWAYS

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
---MAINTENANCE & OPERATION---				
300	Operating Expenses	13,916	12,089	12,089
	-Small Tools & Instruments	11,427		
	-Small Equipment			
	--3 Gas Blowers (R) \$145 @	435		
	--5 Weed Eaters (R) \$80 @	400		
	--6 Hedge Trimmers (R) \$170 @	1,020		
	--2 Cyclone Spreaders (R) \$62 @	124		
	--2 Wheelbarrows \$60 @	120		
	--3 Back-Pack Sprayers (R) \$130 @	390		
305	County Landfill	1,500	500	500
340	Other Contractual Services	4,132	3,500	3,500
	-Copier Maintenance	1,332		
	-Fountain Maintenance (3)	2,800		
400	Travel & Meetings	1,230	800	800
	-Annual State Horticultural Mtg	210		
	-Reserach/Development	75		
	-FL Institute of Parks Personnel	645		
	-FL Rec & Pks Assn St Conf/Miami	300		
410	Communications	1,250	1,250	1,250
	-Telephone Line Charges	550		
	-Mobile & Base Radio Service	700		
420	Vehicle Expense	87,252	87,252	87,252
	-Repairs/Labor	39,592		
	-Maintenance Parts	23,352		
	-Gas & Oil	24,308		
430	Utilities	65,740	65,740	65,740
	-Water & Irrigation	34,500		
	-Electricity	3,900		
	-Anthony Park	680		
	-Fleischmann Park	18,700		
	-Lowdermilk Park	4,300		
	-Menifee Mini-Park	120		
	-Merrihue Mini-Park	340		
	-Naples Landing	2,300		
	-Rodgers Mini-Park	900		

PARKS & PARKWAYS

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
400	Rentals/Leases	575	575	575
460	Repair & Maintenance Services	11,210	11,210	11,210
	-Small Gas/Elec Motors/Tools	5,300		
	-Office Bldg Clng/Maint/Pest Ctr	2,544		
	-Office Rug Rentals	107		
	-Maintenance of Ice Machines/	2,420		
	--Refr/Air Conditioners/Water			
	--Coolers/Copier			
	-Building Repairs	839		
480	School & Training Expenses	940	940	940
	-Horticultural Schools	580		
	-Safety Awards	360		
510	Office Supplies	750	650	650
520	Operation Supplies	94,048	94,048	94,048
	-Trees/Planting	12,800		
	-Lethal Yellowing Material	1,400		
	-Uniform Rental	6,292		
	-Safety Shoes	3,500		
	-Irrigation Supplies	13,356		
	-Maintenance of Lakes	4,000		
	-Fertilizers	18,000		
	-Chemicals/Sprays	26,900		
	-Ball Field Clay	5,100		
	-Sod	2,700		
540	Books & Publications	147	147	147
	-Dues/Fairchild Tropical Gardens	25		
	-Subscriptions/Landscape Architect	22		
	-Membership/FL Insti Pks Personnel	10		
	-Membership/FRPA	90		
	LESS ABATEMENTS	5,500	10,000	10,000
	TOTAL MAINTENANCE & OPERATION	277,190	268,701	268,701

PARKS & PARKWAYS

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
---CAPITAL OUTLAY---				
640	Machinery/Equipment	16,684	12,364	12,364
-2	Electric Generator (R) \$950 @	1,900		
-1	Roto Tiller (R) \$560	560		
-5	Gas Edgers (R) \$270 @	1,350		
-6	Toro Mowers (R) \$580 @	3,480		
-1	Sod Cutter (R) \$1,950	1,950		
-2	Chain Saws (R) \$282	564		
-1	Hydraulic Chain Saw (R) \$880	880		
-1	Hydraulic Circular Saw (R) \$900	900		
-1	Pallet Lift/Crane Attachment	1,230		
-1	Pressure Washer	820		
-4	Vehicle Radio \$550 @	2,200		
-1	Portable Radio \$850 @	850		
TOTAL CAPITAL OUTLAY		16,684	12,364	12,364

PROPERTY MANAGEMENT

ACCT #	ACCOUNT TITLE	ACTUAL EXP 84-85	ANNUAL BUDGET 85-86	DEPARTMENT REQUESTS 86-87	CITY MGR RECOMMENDS 86-87	CITY COUNCIL APPROVES
---EMPLOYEE SERVICES---						
EMP SAL/WAGES:						
120	REG SAL/WGS	45,098	45,927	47,304	47,304	47,304
130	OTHER SAL/WGS					
140	OVERTIME	428	375	375	375	375
	(ABATEMENTS)	15,914	3,000	19,296	19,296	19,296
	TOTAL SAL/WGS	29,612	43,302	28,383	28,383	28,383
EMP OVERHEAD:						
250	EMP PAYROLL EXP	9,855	9,601	10,923	9,976	9,976
	(ABATEMENTS)		300	3,673	3,673	3,673
	(SALARY SAVINGS)					
	TOTAL EMP SERV	39,467	52,603	35,633	34,686	34,686
MAINT/OPERATION:						
300	OPERATING EXP		200	300	300	300
310	PROF SERVICES					
340	CONTRACT SERV	8,091		5,000	5,000	5,000
390	AUTO MILEAGE					
400	TRAVEL/PER DIEM					
410	COMMUNICATION		90	111	111	111
420	TRANSPORTATION	6,709	6,916	6,619	6,619	6,619
430	UTILITY SERV					
440	RENTALS/LEASES					
450	INSURANCE					
460	REPAIR & MAINT					
470	PRINTG/BINDING					
480	SCHOOL/TRAINING					
490	OTHER CHGS/OBL	718	390			
510	OFFICE SUPPLIES	145	150	200	200	200
520	OPERATING SUP	420	630	1,140	1,140	1,140
540	BKS/PUB/SUB/MBS					
550	DUPLICATING		200	200	200	200
590	DEPREC. (MEMO)	2,273		2,244	2,244	2,244
	(ABATEMENTS)					
	TOTAL MAINT/OP	16,083	8,576	13,570	13,570	13,570
CAPITAL OUTLAY:						
620	BUILDINGS					
630	OTHER THAN BLDG					
640	MACH & EQUIP	143	300			
670	MOBILE EQUIP					
	(ABATEMENTS)					
	TOTAL C/OUTLAY	143	300	0	0	0
GRAND TOTAL		55,693	61,479	49,203	48,256	48,256

PROPERTY MANAGEMENT

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
---EMPLOYEE SERVICES---				
EMPLOYEE SALARIES & WAGES:				
120	Regular Salaries & Wages			
	-Parkways Supervisor (Lot mowing)	18,888		
	-Equipment Operator I (2)	28,416	47,304	47,304
140	Overtime		375	375
	LESS ABATEMENTS		19,296	19,296
	Total Employee Salaries & Wages	28,383	28,383	28,383
EMPLOYEE OVERHEAD:				
250	Employer Payroll Expense			
	Retirement	3,312	2,365	2,365
	Social Security	3,381	3,381	3,381
	Health Insurance	2,514	2,514	2,514
	Life Insurance	245	245	245
	Workers' Compensation	1,471	10,923	1,471
	LESS ABATEMENTS		3,673	3,673
	Total Employee Overhead	7,250	6,303	6,303
	TOTAL EMPLOYEE SERVICES	35,633	34,686	34,686
---MAINTENANCE & OPERATION---				
300	Operating Expenses		300	300
	-Small Hand Tools			
340	Other Contractual Services		5,000	5,000
410	Communication Service		111	111
420	Transportation		6,619	6,619
	-Repairs & Maintenance	2,724		
	-Maintenance Parts	2,054		
	-Gas & Oil	1,841		

PROPERTY MANAGEMENT

ACCT #	-----DESCRIPTION-----	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
510	Office Supplies	200	200	200
520	Operating Supplies	1,140	1,140	1,140
	-Uniforms	430		
	-Safety Shoes	210		
	-Safety Equipment, Water Coolers, Gas Cans, Rainwear, First Aid, Film			
	Lein Fees	500		
550	Duplicating Charges	200	200	200
590	Depreciation (memo only)	2,244	2,244	2,244
	LESS ABATEMENTS			
	TOTAL MAINTENANCE & OPERATION	13,570	13,570	13,570

RECREATION

ACCT #	ACCOUNT TITLE	ACTUAL EXP 84-85	ANNUAL BUDGET 85-86	DEPARTMENT REQUESTS 86-87	CITY MGR RECOMMENDS 86-87	CITY COUNCIL APPROVES
---EMPLOYEE SERVICES---						
EMP SAL/WAGES:						
120	REG SAL/WGS	278,050	295,849	322,724	307,378	307,378
130	OTHER SAL/WGS	30,374	31,500	34,000	34,000	34,000
140	OVERTIME (ABATEMENTS)	5,278	6,500	7,000	7,000	7,000
	TOTAL SAL/WGS	313,702	333,849	363,724	348,378	348,378
EMP OVERHEAD:						
250	EMP PAYROLL EXP (ABATEMENTS) (SALARY SAVINGS)	71,470	70,536 5,000	76,859	68,015 5,000	68,015 5,000
	TOTAL EMP SERV	385,172	399,385	440,583	411,393	411,393
MAINT/OPERATION:						
300	OPERATING EXP	1,230	1,600	3,300	3,300	3,300
310	PROF SERVICES					
340	CONTRACT SERV	877	2,800	4,100	3,800	3,800
390	AUTO MILEAGE	935	1,100	1,100	1,100	1,100
400	TRAVEL/PER DIEM	399	400	400	400	400
410	COMMUNICATION	3,849	1,200	1,600	1,600	1,600
420	TRANSPORTATION	3,996	3,135	3,200	3,200	3,200
430	UTILITY SERV	30,908	29,400	31,400	31,400	31,400
440	RENTALS/LEASES		1,000	1,400	1,200	1,200
450	INSURANCE					
460	REPAIR & MAINT	28,398	23,000	28,000	26,000	26,000
470	PRINTG/BINDING	1,684	1,800	4,000	3,000	3,000
480	SCHOOL/TRAINING	20	550	600	600	600
490	OTHER CHGS/OBL	8,582	9,200			
510	OFFICE SUPPLIES	707	500	500	500	500
520	OPERATING SUP	14,416	13,500	30,000	28,000	28,000
540	BKS/PUB/SUB/MBS		380	380	380	380
550	DUPLICATING	945	700	1,000	1,000	1,000
521	Reimbursed Proj. (ABATEMENTS)	21,946				
	TOTAL MAINT/OP	118,892	90,265	110,980	105,480	105,480
CAPITAL OUTLAY:						
620	BUILDINGS					
630	OTHER THAN BLDG	4,397	4,430	6,500	6,500	6,500
640	MACH & EQUIP	888	4,400	4,600	3,400	3,400
670	MOBILE EQUIP (ABATEMENTS)					
	TOTAL C/OUTLAY	5,285	8,830	11,100	9,900	0
GRAND TOTAL		509,349	498,480	562,663	526,773	516,873

RECREATION

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
---EMPLOYEE SERVICES---				
EMPLOYEE SALARIES & WAGES:				
120	Regular Salaries & Wages			
	1 Superintendent of Recreation/Ent.	25,750	25,750	25,750
	1 Enterprise Operations Supervisor	18,282	18,282	18,282
	1 Facilities Maint. Supervisor	20,366	20,366	20,366
	1 Park Facilities Tradesworker	17,707	17,707	17,707
	1 Service Worker II	13,165	13,165	13,165
	1 Service Worker I	12,319	12,319	12,319
	1 Rec. Supervisor II (River Pk)	16,462	16,462	16,462
	1 Recreation Aide (River Park)	11,631	11,631	11,631
	1 Rec. Aid Custodial (River Pk)	10,972	10,972	10,972
	1 Rec. Supervisor II (Fleischmann)	19,463	19,463	19,463
	3 Rec. Aid I (Fleischmann)	33,686	33,686	33,686
	1 Rec. Aid (Cambier Pk)	12,916	12,916	12,916
	1 Secretary I (Cambier Pk)	13,165	13,165	13,165
	1 Rec. Aid Custodial (Cambier)	11,853	11,853	11,853
	1 Rec. Aid (Lowdermilk)	10,972	10,972	10,972
	1 Rec. Aid (Pier)	14,099	14,099	14,099
	1 Rec. Aid (PT Pier)	3,291	3,291	3,291
	1 Custodial Crew Leader	16,625	16,625	16,625
	1 Service Worker I	13,185	13,185	13,185
	2 Rec. Aide - Beach Clean-Up (PT)	11,469	307,378	11,469
	NEW EMPLOYEE REQUESTED:			
	Rec. Supervisor I - Cambier	15,346	0	0
130	Other Salaries & Wages			
	4 Lifeguards	10,000		
	36 Summer Program Emp.	24,000	34,000	34,000
140	Overtime		7,000	7,000
	TOTAL EMPLOYEE SALARIES & WAGES	363,724	348,378	348,378
EMPLOYEE OVERHEAD:				
250	Employer Payroll Expense			
	Retirement	21,517	15,720	15,720
	Social Security	21,975	24,909	24,909
	Health Insurance	23,648	21,581	21,581
	Life Insurance	1,728	1,805	1,805
	Workers' Compensation	7,991	76,859	4,000
	Total Employee Overhead	76,859	68,015	68,015
	Less Salary Savings		5,000	5,000
	TOTAL EMPLOYEE SERVICES	440,583	411,393	411,393

RECREATION

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
---MAINTENANCE & OPERATION---				
300	Operating Expenses		3,300	3,300
	Small Tools	800		
	Chairs (50)	350		
	Card Tables (10)	250		
	Garbage Cans (Plastic)	700		
	Bases - (5 sets)	1,200		
340	Other Contractual Services		4,100	3,800
	Pest Control	1,100		
	Pool Maint.	3,000		
390	Auto Mileage		1,100	1,100
	Ent. Operations Co-ordinator	500		
	Rec. Supervisors (2)	600		
400	Travel & Per Diem		400	400
	State Rec. Conference	300		
	District Meetings	100		
410	Communications Services			
	Tennis, Pier, Lowd., Fleisch.		1,600	1,600
420	Transportation		3,200	3,200
430	Utility Services		31,400	31,400
	Cambier	11,200		
	Fleischmann	9,800		
	River Pk. Center	7,400		
	River Pk. Pool	3,000		
440	Rentals & Leases			
	Cranes, forklifts, sm. equipment		1,400	1,200
460	Repair & Maintenance Services		28,000	26,000
470	Printing & Binding			
	Departmental & Seasonal Brochures		4,000	3,000
480	School & Training Expenses		600	600
510	Office Supplies		500	500
520	Operating Supplies		30,000	28,000
	Expendables (Cleaning)	15,800		
	Athletic Equipment	1,000		
	Uniforms, Safety Equipment	3,200		
	Programs	10,000		

RECREATION

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
540	Publications & Subscriptions		380	380
	Supt. of Rec/Enterprise	90		
	Rec. Supervisors (2)	90		
	National Rec & Pks Assoc.	100		
	Naples Daily News	100		
550	Duplicating Charges		1,000	1,000
	TOTAL MAINTENANCE & OPERATION		110,980	105,480
	---CAPITAL OUTLAY---			
630	Improvements Other than Buildings		6,500	6,500
	Fencing Projects	4,500		
	Partitions for Landings Restrooms	2,000		
640	Machinery & Equipment		4,600	3,400
	1 Desk (River Pk)	300		
	2 Flag Poles (Anthony Pk)	250		
	2 Calculators (Cambier Pk)	150		
	1 Television (Cambier Pk)	800		
	Water Fountains	800		
	Micro-Wave (Cambier Pk)	300		
	Chain Saw	400		
	Radial Arm Saw	1,100		
	Miter Saw	500		
	TOTAL CAPITAL OUTLAY		11,100	9,900

TENNIS

ACCT #	ACCOUNT TITLE	ACTUAL EXP 84-85	ANNUAL BUDGET 85-86	DEPARTMENT REQUESTS 86-87	CITY MGR RECOMMENDS 86-87	CITY COUNCIL APPROVES
---EMPLOYEE SERVICES---						
EMP SAL/WAGES:						
120	REG SAL/WGS	29,192	29,628	24,420	24,420	24,420
130	OTHER SAL/WGS	5,546	6,297	11,583	11,583	11,583
140	OVERTIME (ABATEMENTS)	588	600	600	600	600
	TOTAL SAL/WGS	35,326	36,525	36,603	36,603	36,603
EMP OVERHEAD:						
250	EMP PAYROLL EXP (ABATEMENTS) (SALARY SAVINGS)	7,805	7,400	9,847	8,566	8,566
	TOTAL EMP SERV	43,131	43,925	46,450	45,169	45,169
MAINT/OPERATION:						
300	OPERATING EXP	498	300	600	600	600
310	PROF SERVICES	7,087	7,200	7,225	7,225	7,225
340	CONTRACT SERV	1,999	4,500	3,500	3,500	3,500
390	AUTO MILEAGE					
400	TRAVEL/PER DIEM					
410	COMMUNICATION	1,006	1,100	1,100	1,100	1,100
420	TRANSPORTATION					
430	UTILITY SERV	8,943	8,800	9,000	9,000	9,000
440	RENTALS/LEASES			500	500	500
450	INSURANCE					
460	REPAIR & MAINT	1,861	200	800	800	800
470	PRINTG/BINDING	202	250	250	250	250
480	SCHOOL/TRAINING					
490	OTHER CHGS/OBL					
510	OFFICE SUPPLIES	58	75	175	175	175
520	OPERATING SUP	1,037	3,300	3,000	3,000	3,000
540	BKS/PUB/SUB/MBS					
550	DUPLICATING (ABATEMENTS)					
	TOTAL MAINT/OP	22,691	25,725	26,150	26,150	26,150
CAPITAL OUTLAY:						
620	BUILDINGS					
630	OTHER THAN BLDG	2,831				
640	MACH & EQUIP					
670	MOBILE EQUIP (ABATEMENTS)					
	TOTAL C/OUTLAY	2,831	0	0	0	0
GRAND TOTAL		68,653	69,650	72,600	71,319	71,319

TENNIS

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
---EMPLOYEE SERVICES---				
EMPLOYEE SALARIES & WAGES:				
120	Regular Salaries & Wages 2 Rec. Aide I	24,420	24,420	24,420
130	Other Salaries & Wages 2 Rec. Aide I (PT)	11,583	11,583	11,583
140	Overtime	600	600	600
	Total Employee Salaries & Wages	36,603	36,603	36,603
EMPLOYEE OVERHEAD:				
250	Employer Payroll Expense			
	Retirement	2,520	1,800	1,800
	Social Security	2,574	2,574	2,574
	Health Insurance	3,352	3,352	3,352
	Life Insurance	280	280	280
	Workers' Compensation	1,121	9,847	560
	Total Employee Overhead	9,847	8,566	8,566
	TOTAL EMPLOYEE SERVICES	46,450	45,169	45,169
---MAINTENANCE & OPERATION---				
300	Operating Expenses	600	600	600
310	Professional Services Tennis Pro Pest Control	7,225 7,000 225	7,225	7,225
340	Other Contractual Services Har-Tru Court Maint.	3,500	3,500	3,500
410	Communication Services	1,100	1,100	1,100
430	Utility Services	9,000	9,000	9,000
440	Rentals & Leases	500	500	500
460	Repair & Maint.	800	800	800

TENNIS

ACCT #	-----DESCRIPTION-----	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
470	Printing & Binding	250	250	250
510	Office Supplies	175	175	175
520	Operating Supplies	3,000	3,000	3,000
TOTAL MAINTENANCE & OPERATION		26,150	26,150	26,150

CITY ENGINEER

DESIGN/ADMINISTRATION

1 Associate Civil Engineer
3 Senior Engineering Technicians
2 Engineering Technicians
1 Secretary II

TRAFFIC CONTROL

1 Division Supervisor
1 Signal Technician
2 Traffic Control Technicians

STREETS & DRAINAGE

1 Division Superintendent
1 Street Construction Supv.
3 Crew Leader III
1 Equipment Operator V
3 Equipment Operator IV
2 Equipment Operator III
7 Service Worker III

ENGINEERING - SUMMARY

ACCT #	ACCOUNT TITLE	ACTUAL EXP 84-85	ANNUAL BUDGET 85-86	DEPARTMENT REQUESTS 86-87	CITY MGR RECOMMENDS 86-87	CITY COUNCIL APPROVES
---EMPLOYEE SERVICES---						
EMP SAL/WAGES:						
120	REG SAL/WGS	344,436	629,378	654,984	641,820	641,820
130	OTHER SAL/WGS	371	1,720	1,320	1,320	1,320
140	OVERTIME	9,726	7,000	7,500	7,500	7,500
	(ABATEMENTS)	28,016	327,430	366,986	362,508	362,508
	TOTAL SAL/WGS	326,517	310,668	296,818	288,132	288,132
EMP OVERHEAD:						
250	EMP PAYROLL EXP	76,263	126,376	189,119	144,319	144,319
	(ABATEMENTS)	23,484	73,969	107,932	103,997	103,997
	(SALARY SAVINGS)					
	TOTAL EMP SERV	379,296	363,075	378,005	328,454	328,454
MAINT/OPERATION:						
300	OPERATING EXP	1,590	3,000	2,100	1,900	1,900
310	PROF SERVICES					
340	CONTRACT SERV			200	200	200
390	AUTO MILEAGE					
400	TRAVEL/PER DIEM	419	1,950	2,250	1,550	1,550
410	COMMUNICATION	2,658	1,152	1,428	1,428	1,428
420	TRANSPORTATION	69,872	74,675	74,640	74,640	74,640
430	UTILITY SERV	239,174	248,000	252,200	252,200	252,200
440	RENTALS/LEASES	599	700	700	700	700
450	INSURANCE					
460	REPAIR & MAINT	2,951	4,184	4,822	4,822	4,822
470	PRINTG/BINDING					
480	SCHOOL/TRAINING	1,243	1,300	2,300	2,300	2,300
490	OTHER CHGS/OBL	348	460	460	460	460
510	OFFICE SUPPLIES	424	550	600	600	600
520	OPERATING SUP	77,663	78,810	100,752	86,472	86,472
540	BKS/PUB/SUB/MBS	1,368	1,200	1,500	1,300	1,300
550	DUPLICATING	565	728	800	800	800
	(ABATEMENTS)	41,076	60,256	68,977	66,240	66,240
	TOTAL MAINT/OP	357,798	356,453	375,775	363,132	363,132
CAPITAL OUTLAY:						
620	BUILDINGS			1,500	1,500	1,500
630	OTHER THAN BLDG					
640	MACH & EQUIP	2,965		3,931	2,584	2,584
670	MOBILE EQUIP					
	(ABATEMENTS)					
	TOTAL C/OUTLAY	2,965	0	5,431	4,084	4,084
GRAND TOTAL		740,059	719,528	759,211	695,670	695,670

ENGINEERING/ADMINISTRATION

ACCT #	ACCOUNT TITLE	ACTUAL EXP 84-85	ANNUAL BUDGET 85-86	DEPARTMENT REQUESTS 86-87	CITY MGR RECOMMENDS 86-87	CITY COUNCIL APPROVES
---EMPLOYEE SERVICES---						
EMP SAL/WAGES:						
120	REG SAL/WGS	135,354	205,794	216,969	216,969	216,969
130	OTHER SAL/WGS	371				
140	OVERTIME	414				
	(ABATEMENTS)	8,161	92,607	101,635	106,635	106,635
	TOTAL SAL/WGS	127,978	113,187	115,334	110,334	110,334
EMP OVERHEAD:						
250	EMP PAYROLL EXP	27,127	37,246	54,428	45,007	45,007
	(ABATEMENTS)	4,853	18,110	24,083	24,083	24,083
	(SALARY SAVINGS)					
	TOTAL EMP SERV	150,252	132,323	145,679	131,258	131,258
MAINT/OPERATION:						
300	OPERATING EXP	0	100	100	100	100
310	PROF SERVICES					
340	CONTRACT SERV					
390	AUTO MILEAGE					
400	TRAVEL/PER DIEM	367	1,500	2,000	1,400	1,400
410	COMMUNICATION	1,639	288	600	600	600
420	TRANSPORTATION	2,832	4,828	4,980	4,980	4,980
430	UTILITY SERV					
440	RENTALS/LEASES					
450	INSURANCE					
460	REPAIR & MAINT	750	816	722	722	722
470	PRINTG/BINDING					
480	SCHOOL/TRAINING	889	500	1,000	1,000	1,000
490	OTHER CHGS/OBL	348	460	460	460	460
510	OFFICE SUPPLIES	362	450	500	500	500
520	OPERATING SUP	3,322	2,950	3,480	3,200	3,200
540	BKS/PUB/SUB/MBS	1,368	1,200	1,500	1,300	1,300
550	DUPLICATING	565	728	800	800	800
	(ABATEMENTS)	1,813	6,219	5,914	5,914	5,914
	TOTAL MAINT/OP	10,629	7,601	10,228	9,148	9,148
CAPITAL OUTLAY:						
620	BUILDINGS					
630	OTHER THAN BLDG					
640	MACH & EQUIP			1,831	484	484
670	MOBILE EQUIP					
	(ABATEMENTS)					
	TOTAL C/OUTLAY	0	0	1,831	484	484
GRAND TOTAL		160,881	139,924	157,738	140,890	140,890

ENGINEERING - DESIGN/ADMINISTRATION

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
---EMPLOYEE SERVICES---				
EMPLOYEE SALARIES & WAGES:				
120	Regular Salaries & Wages			
	1 City Engineer	41,200	41,200	41,200
	1 Associate Civil Engineer	34,992	34,992	34,992
	3 Senior Engineering Technicians	85,897	85,897	85,897
	2 Engineering Technicians	40,319	40,319	40,319
	1 Secretary II	14,561	14,561	14,561
127	LESS ABATEMENTS	101,635	106,635	106,635
	Total Employee Salaries & Wages	115,334	110,334	110,334
EMPLOYEE OVERHEAD:				
250	Employer Payroll Expense			
	Retirement	14,387	10,848	10,848
	Social Security	15,513	15,513	15,513
	Health Insurance	11,777	11,777	11,777
	Life Insurance	1,031	1,031	1,031
	Workers' Compensation	11,720	5,838	5,838
255	LESS ABATEMENTS	24,083	24,083	24,083
	Total Employee Overhead	30,345	20,924	20,924
	TOTAL EMPLOYEE SERVICES	145,679	131,258	131,258
---MAINTENANCE & OPERATION---				
300	Operating Expenses	100	100	100
400	Travel & Per Diem	2,000	1,400	1,400
	-Florida Shore & Beach Pres. Assoc. - Engineer - In state	300		
	-Institute of Transportation Eng. - Annual Meeting & Tech. Education Seminars - City Engineer	600		
	-American Society of Civil Eng. - Annual Meeting & Tech. Education Seminars - City Engineer	600		
	-Misc. Design Short Courses (Traffic, Stormwater Management, Roadway Design) - In state	500		
	TOTAL MAINTENANCE & OPERATION	4,100	1,400	1,400
	GRAND TOTAL	150,779	132,658	132,658

ENGINEERING - DESIGN/ADMINISTRATION

ACCT #	-----DESCRIPTION-----	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
410	Communication Services	600	600	600
420	Transportation Fuel \$135/mo. Maintenance \$280/mo.	4,980	4,980	4,980
460	Repair & Maintenance Services Radios \$28/mo. Survey Equipment Typewriters	722 336 200 186	722	722
480	School & Training Expense	1,000	1,000	1,000
490	Other Current Charges & Obligations Safety Awards \$30/mo. Other	460 360 100	460	460
510	Office Supplies	500	500	500
520	Operating Supplies Uniforms 4x50x2.75 Safety Shoes 4x70 Survey Expendables Drafting Supplies Miscellaneous	3,480 550 280 700 600 1,350	3,200	3,200
540	Books, Publications, Subscriptions & Memberships	1,500	1,300	1,300
550	Duplicating Charges	800	800	800
	LESS ABATEMENTS	5,914	5,914	5,914
	TOTAL MAINTENANCE & OPERATION	10,228	9,148	9,148
	---CAPITAL OUTLAY---			
640	Machinery & Equipment Conf Room Chairs 6 x 39 Jr. Executive Chair Wood Secretarial Desk Secretarial Chair Calculator w/Memory Typewriter	1,831 234 250 400 137 130 680	484	484
	LESS ABATEMENTS			
	TOTAL CAPITAL OUTLAY	1,831	484	484

ENGINEERING/STREETS & DRAINAGE

ACCT #	ACCOUNT TITLE	ACTUAL EXP 84-85	ANNUAL BUDGET 85-86	DEPARTMENT REQUESTS 86-87	CITY MGR RECOMMENDS 86-87	CITY COUNCIL APPROVES
---EMPLOYEE SERVICES---						
EMP SAL/WAGES:						
120	REG SAL/WGS	138,109	339,235	350,263	337,099	337,099
130	OTHER SAL/WGS		420	420	420	420
140	OVERTIME	6,241	4,000	4,500	4,500	4,500
	(ABATEMENTS)	18,002	223,895	252,189	242,711	242,711
	TOTAL SAL/WGS	126,348	119,760	102,994	99,308	99,308
EMP OVERHEAD:						
250	EMP PAYROLL EXP	34,599	73,327	112,121	81,246	81,246
	(ABATEMENTS)	17,529	53,675	80,727	76,792	76,792
	(SALARY SAVINGS)		0			
	TOTAL EMP SERV	143,418	139,412	134,388	103,762	103,762
MAINT/OPERATION:						
300	OPERATING EXP	1,203	2,400	1,500	1,500	1,500
310	PROF SERVICES					
340	CONTRACT SERV			200	200	200
390	AUTO MILEAGE					
400	TRAVEL/PER DIEM	52	250			
410	COMMUNICATION	222	132	156	156	156
420	TRANSPORTATION	59,852	63,201	63,900	63,900	63,900
430	UTILITY SERV					
440	RENTALS/LEASES	599	500	500	500	500
450	INSURANCE					
460	REPAIR & MAINT.	665	1,942	3,088	3,088	3,088
470	PRINTG/BINDING					
480	SCHOOL/TRAINING			500	500	500
490	OTHER CHGS/OBL					
510	OFFICE SUPPLIES	52	50	50	50	50
520	OPERATING SUP	27,397	42,350	66,442	52,442	52,442
540	BKS/PUB/SUB/MBS					
550	DUPLICATING					
	(ABATEMENTS)	36,066	52,350	60,938	58,201	58,201
	TOTAL MAINT/OP	53,976	58,475	75,398	64,135	64,135
CAPITAL OUTLAY:						
620	BUILDINGS			1,500	1,500	1,500
630	OTHER THAN BLDG					
640	MACH & EQUIP	1,975		2,100	2,100	2,100
670	MOBILE EQUIP					
	(ABATEMENTS)					
	TOTAL C/OUTLAY	1,975	0	3,600	3,600	3,600
GRAND TOTAL		199,369	197,887	213,386	171,497	171,497

ENGINEERING - STREETS & DRAINAGE

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
---EMPLOYEE SERVICES---				
EMPLOYEE SALARIES & WAGES:				
120	Regular Salaries & Wages			
	1 Division Superintendent	34,731	34,731	34,731
	1 Street Construction Supervisor	25,998	25,998	25,998
	3 Crew Leader III	61,989	61,989	61,989
	1 Equipment Operator V	22,681	22,681	22,681
	3 Equipment Operator IV	55,405	55,405	55,405
	2 Equipment Operator III	33,835	33,835	33,835
	7 Service Worker III	102,460	102,460	102,460
	1 Service Worker II	13,164	0	0
130	Other Standby		420	420
140	Overtime	4,500	4,500	4,500
	LESS ABATEMENTS	252,189	242,711	242,711
	Total Employee Salaries & Wages	102,994	99,308	99,308
EMPLOYEE OVERHEAD:				
250	Employer Payroll Expense			
	Retirement	24,516	16,854	16,854
	Social Security	25,044	24,103	24,103
	Health Insurance	23,754	20,263	20,263
	Life Insurance	1,468	1,356	1,356
	Workers' Compensation	37,339	18,670	18,670
255	LESS ABATEMENTS	80,727	76,792	76,792
	Total Employee Overhead	31,394	4,454	4,454
	TOTAL EMPLOYEE SERVICES	134,388	103,762	103,762
---MAINTENANCE & OPERATION---				
300	Operating Expenses	1,500	1,500	1,500
340	Contract Services	200	200	200
410	Communication Services	156	156	156
420	Transportation	63,900	63,900	63,900
	Fuel \$1,825/mo.			
	Maintenance \$3,500/mo.			

ENGINEERING - STREETS & DRAINAGE

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
440	Rentals & Leases	500	500	500
460	Repair & Maintenance Services Radios \$37.50/mo. Small Tools \$1,000 Janitorial \$124/mo. Air Conditioning \$150	3,088	3,088	3,088
480	School & Training	500	500	500
510	Office Supplies	50	50	50
520	Operating Supplies Uniforms 19x50x2.75 Safety Shoes 19x70 Patching Asphalt Rain & Safety Gear Drainage Materials Pavement Crack Fill Alley Repair Rock Conc Curb/SW Repair Miscellaneous	66,442 2,612 1,330 15,000 1,000 32,000 1,500 1,000 2,000 10,000	52,442	52,442
491	LESS ABATEMENTS	60,938	58,201	58,201
TOTAL MAINTENANCE & OPERATION		75,398	64,135	64,135
---CAPITAL OUTLAY---				
620	Buildings Tile Office Floor	1,500	1,500	1,500
640	Machinery & Equipment Jr. Exec. Chairs 2 @ \$150 Portable Asphalt Sealant Pump	300 1,800	2,100	2,100
TOTAL CAPITAL OUTLAY		3,600	3,600	3,600

ENGINEERING/TRAFFIC CONTROL

ACCT #	ACCOUNT TITLE	ACTUAL EXP 84-85	ANNUAL BUDGET 85-86	DEPARTMENT REQUESTS 86-87	CITY MGR RECOMMENDS 86-87	CITY COUNCIL APPROVES
-----EMPLOYEE SERVICES-----						
EMP SAL/WAGES:						
120	REG SAL/WGS	70,973	84,349	87,752	87,752	87,752
130	OTHER SAL/WGS	0	1,300	900	900	900
140	OVERTIME	3,071	3,000	3,000	3,000	3,000
	(ABATEMENTS)	1,853	10,928	13,162	13,162	13,162
	TOTAL SAL/WGS	72,191	77,721	78,490	78,490	78,490
EMP OVERHEAD:						
250	EMP PAYROLL EXP	14,537	15,803	22,570	18,066	18,066
	(ABATEMENTS)	1,102	2,184	3,122	3,122	3,122
	(SALARY SAVINGS)					
	TOTAL EMP SERV	85,626	91,340	97,938	93,434	93,434
MAINT/OPERATION:						
300	OPERATING EXP	387	500	500	300	300
310	PROF SERVICES					
340	CONTRACT SERV					
390	AUTO MILEAGE					
400	TRAVEL/PER DIEM	0	200	250	150	150
410	COMMUNICATION	797	732	672	672	672
420	TRANSPORTATION	7,188	6,646	5,760	5,760	5,760
430	UTILITY SERV	239,174	248,000	252,200	252,200	252,200
440	RENTALS/LEASES	0	200	200	200	200
450	INSURANCE					
460	REPAIR & MAINT	1,536	1,426	1,012	1,012	1,012
470	PRINTG/BINDING					
480	SCHOOL/TRAINING	354	800	800	800	800
490	OTHER CHGS/OBL					
510	OFFICE SUPPLIES	10	50	50	50	50
520	OPERATING SUP	46,944	33,510	30,830	30,830	30,830
540	BKS/PUB/SUB/MBS					
550	DUPLICATING					
	(ABATEMENTS)	3,197	1,687	2,125	2,125	2,125
	TOTAL MAINT/OP	293,193	290,377	290,149	289,849	289,849
CAPITAL OUTLAY:						
620	BUILDINGS					
630	OTHER THAN BLDG					
640	MACH & EQUIP	990				
670	MOBILE EQUIP					
	(ABATEMENTS)					
	TOTAL C/OUTLAY	990	0	0	0	0
GRAND TOTAL		379,809	381,717	388,087	383,283	383,283

ENGINEERING - TRAFFIC CONTROL

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
---EMPLOYEE SERVICES---				
EMPLOYEE SALARIES & WAGES:				
120	Regular Salaries & Wages			
	1 Division Supervisor	26,224	26,224	26,224
	1 Signal Technician	23,186	23,186	23,186
	2 Traffic Control Technician	38,342	38,342	38,342
130	Other Standby	900	900	900
140	Overtime	3,000	3,000	3,000
127	LESS ABATEMENTS	13,162	13,162	13,162
	Total Employee Salaries & Wages	78,490	78,490	78,490
EMPLOYEE OVERHEAD:				
250	Employer Payroll Expense			
	Retirement	6,141	4,387	4,387
	Social Security	6,272	6,272	6,272
	Health Insurance	4,329	4,329	4,329
	Life Insurance	328	328	328
	Workers' Compensation	5,500	2,750	2,750
255	LESS ABATEMENTS	3,122	3,122	3,122
	Total Employee Overhead	19,448	14,944	14,944
	TOTAL EMPLOYEE SERVICES	97,938	93,434	93,434
---MAINTENANCE & OPERATION---				
300	Operating Expenses	500	300	300
400	Travel & Per Diem	250	150	150
410	Communication Services	672	672	672
420	Transportation	5,760	5,760	5,760
	Fuel \$230/mo.			
	Maintenance \$250/mo.			

ENGINEERING - TRAFFIC CONTROL

ACCT #	-----DESCRIPTION-----	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
430	Utility Services		252,200	252,200
	Florida Power & Light	250,200		
	Added Street Lights	1,000		
	Street Lt Repair/Maint.	1,000		
440	Rentals & Leases		200	200
460	Repair & Maintenance Services		1,012	1,012
	Radios \$21/mo.	162		
	Striping Equipment	500		
	Grinder	200		
	Counters	100		
	Phones	50		
480	School & Training Expense		800	800
510	Office Supplies		50	50
520	Operating Supplies		30,830	30,830
	Uniforms 4x50x2.75	550		
	Safety Shoes 4x70	280		
	Signing	12,000		
	Striping	6,000		
	Signal Maint.	6,000		
	Gulf/Bay Sign Maintenance	2,000		
	Miscellaneous	4,000		
491	LESS ABATEMENTS		2,125	2,125
TOTAL MAINTENANCE & OPERATION			290,149	289,849

-----EQUIPMENT MANAGEMENT-----

DIRECTOR

1 Equipment Service Manager
 1 Lead Mechanic
2 Automotive Parts Controllers
 3 Senior Mechanics
 4 Mechanic II
 1 Tire Repair Worker
 1 Administrative Clerk II
1 Clerk Typist (Part-time)

EQUIPMENT MANAGEMENT

ACCT #	ACCOUNT TITLE	ACTUAL EXP 84-85	ANNUAL BUDGET 85-86	DEPARTMENT REQUESTS 86-87	CITY MGR RECOMMENDS 86-87	CITY COUNCIL APPROVES
---EMPLOYEE SERVICES---						
EMP SAL/WAGES:						
120	REG SAL/WGS	240,013	267,022	281,499	281,499	281,499
130	OTHER SAL/WGS	426				
140	OVERTIME (ABATEMENTS)	5,482	4,000	6,850	5,000	5,000
	TOTAL SAL/WGS	245,921	271,022	288,349	286,499	286,499
EMP OVERHEAD:						
250	EMP PAYROLL EXP (ABATEMENTS) (SALARY SAVINGS)	54,558	60,668	73,137	60,721	60,721
	TOTAL EMP SERV	300,479	331,690	361,486	347,220	347,220
MAINT/OPERATION:						
300	OPERATING EXP	1,763	1,000	3,000	3,000	3,000
310	PROF SERVICES					
340	CONTRACT SERV		3,000			
390	AUTO MILEAGE					
400	TRAVEL/PER DIEM	228	1,950	2,510	2,000	2,000
410	COMMUNICATION	3,579	3,300	4,349	4,349	4,349
420	TRANSPORTATION			8,242		
430	UTILITY SERV	13,947	13,000	16,379	15,600	15,600
440	RENTALS/LEASES			2,520		
450	INSURANCE					
460	REPAIR & MAINT.	3,366	1,500	6,980	6,980	6,980
470	PRINTG/BINDING		800	1,100	1,100	1,100
480	SCHOOL/TRAINING	784	1,100	1,850	1,500	1,500
490	OTHER CHGS/OBL	398		360	360	360
510	OFFICE SUPPLIES	1,017	475	854	700	700
520	OPERATING SUP	259,295	150,000	165,275	155,000	155,000
522	FUEL	236,237	217,648	214,024	200,000	200,000
526	TIRES	21,330	31,737	48,054	45,000	45,000
527	UNIFORMS		2,890	4,401	4,401	4,401
528	SHOP SUPPLIES		10,000	10,266	10,000	10,000
529	SUBLET REPAIRS		47,725	50,906	40,000	40,000
540	BKS/PUB/SUB/MBS	312	300	484	484	484
550	DUPLICATING (ABATEMENTS)	775		1,820	500	500
	TOTAL MAINT/OP	543,031	486,425	543,374	490,974	490,974
CAPITAL OUTLAY:						
620	BUILDINGS		1,000	3,880	3,880	3,880
630	OTHER THAN BLDG					
640	MACH & EQUIP		1,000	4,670	3,900	3,900
670	MOBILE EQUIP (ABATEMENTS)					
	TOTAL C/OUTLAY	0	2,000	8,550	7,780	7,780
GRAND TOTAL		843,510	820,115	913,410	845,974	845,974

EQUIPMENT MANAGEMENT

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
---EMPLOYEE SERVICES---				
EMPLOYEE SALARIES & WAGES:				
120	Regular Salaries & Wages			
	-1 Equipment Management Director	35,020	35,020	35,020
	-1 Equipment Service Manager	24,813	24,813	24,813
	-2 Automotive Parts Controller	34,702	34,702	34,702
	-1 Lead Mechanic	20,277	20,277	20,277
	-3 Senior Mechanics	59,071	59,071	59,071
	-4 Mechanic II	70,487	70,487	70,487
	-1 Tire Repair Worker	16,035	16,035	16,035
	-1 Administrative Clerk II	15,216	15,216	15,216
	-1 Clerk Typist (Part-Time)	5,878	5,878	5,878
		281,499	281,499	281,499
140	Overtime	6,850	5,000	5,000
	Total Employee Salaries & Wages	288,349	286,499	286,499
EMPLOYEE OVERHEAD:				
250	Employer Payroll Expense			
	Retirement	19,702	14,075	14,075
	Social Security	20,619	20,619	20,619
	Health Insurance	18,820	18,820	18,820
	Life Insurance	1,207	1,207	1,207
	Workers' Compensation	12,789	6,000	6,000
	Less Salary Savings			
	Total Employee Overhead	73,137	60,721	60,721
	TOTAL EMPLOYEE SERVICES	361,486	347,220	347,220
---MAINTENANCE & OPERATION---				
300	OPERATING EXPENSES			
	-Tool Replacements	2,000	3,000	3,000
	-Special Tools	1,000		

EQUIPMENT MANAGEMENT

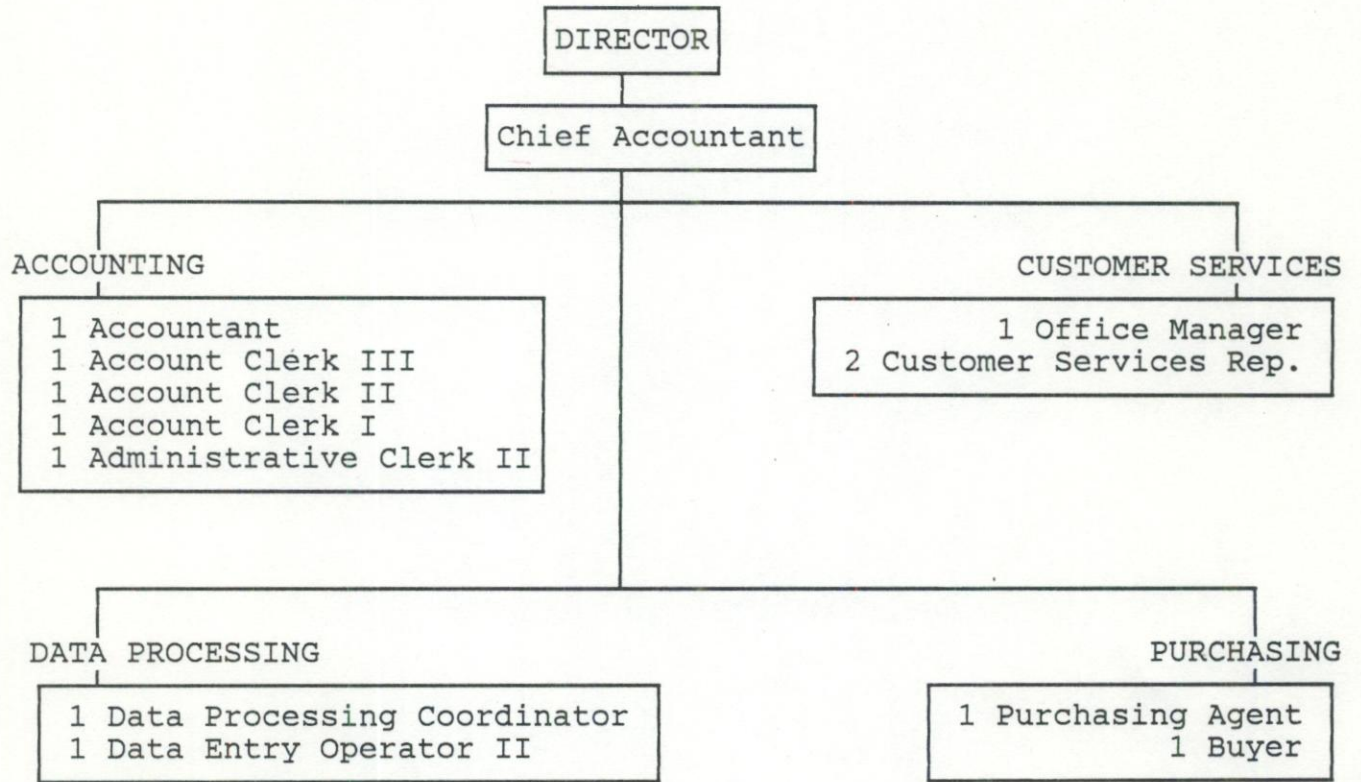
ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
400	TRAVEL & PER DIEM	2,510	2,000	2,000
	-Fla. Gov't Fleet Admin. Semi-Annual meetings, 2 days ea, Egt Service Mgr \$150 each meeting x 2	300		
	-National Association of Fleet Admin. 6 bi-monthly state meetings 1 day ea. (2 Orl, 1 Tampa, 1 Jax, 2 Mia) Director	600		
	-American Public Works Association four (4) branch meetings (Ft. Myers) Director, Egt. Service Mgr.	160		
	-APWA State Convention - 3 days Jax, Fl Equipt. Service Mgr.	250		
	-NAFA National Conferance - 4 days Director	1,200		
410	COMMUNICATION SERVICES	4,349	4,349	4,349
420	TRANSPORTATION	8,242	0	0
430	UTILITY SERVICES	16,379	15,600	15,600
	-City of Naples w/s charges	1,034		
	-Florida Power & Light	15,345		
440	RENTS AND LEASES	2,520	0	0
	-Rental of equip. out of service			
460	REPAIRS AND MAINTENANCE	6,980	6,980	6,980
	-Pest control	480		
	-Janitorial	2,600		
	-Trak fuel maintenance	1,500		
	-Fire equip. maintenance	300		
	-Equip., lifts, jacks	2,000		
	-Calculators, typewriters	100		
470	PRINTING AND BINDING	1,100	1,100	1,100
	-Work orders	750		
	-Purchase orders	300		
	-Business cards	50		

EQUIPMENT MANAGEMENT

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
480	SCHOOL/TRAINING	1,850	1,500	1,500
	-Mack transmission school Atlanta, 5 days, 1 sr. mech.	600		
	-Dempster training school Knoxville, 5 days, 1 sr. mech.	600		
	-Bear electronic analyzation school, in-house, all mechs.	150		
	-AC/Delco ignition school 1 day, 1 mechanic II	150		
	-Word processing seminar 1 clerk typist, S.W. Fla. College	250		
	-Computer spreadsheet seminar 1 admin. clerk II, 1 day	100		
490	OTHER CURRENT CHARGES/OBLIGATIONS	360	360	360
	-Safety awards			
510	OFFICE SUPPLIES	854	700	700
520	OPERATING SUPPLIES	165,275	155,000	155,000
	-Automotive parts			
522	FUEL	214,024	200,000	200,000
	-Type Proj. Gals. Used x Price = Cost			
	-UNL 184,663 .81 149,577			
	-DSL 85,581 .63 53,916			
	-LP 5,936 .77 4,571			
	-OIL 2,000 2.98 5,960			
526	TIRES	48,054	45,000	45,000
527	UNIFORMS	4,401	4,401	4,401
528	SHOP SUPPLIES	10,266	10,000	10,000
529	SUBLET REPAIRS	50,906	40,000	40,000
540	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEMBERSHIPS	484	484	484
	-NAFA (Dir)	250		
	-APWA (Dir, Eqt. Mgr)	84		
	-Books & subscriptions	150		

EQUIPMENT MANAGEMENT

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
550	DUPLICATING CHARGES			
	-Copier lease	1,320	500	500
	-Supplies	500		
TOTAL MAINTENANCE & OPERATION		543,374	490,974	490,974
---CAPITAL OUTLAY---				
620	BUILDINGS			
	-Break Room		3,880	3,880
	refrigerator	600		
	plumbing	947		
	cabinets & sink	433		
	-Fuel Island			
	pumps for hydraulic & motor			
	oil 500 x 2	1,000		
	hose retainers 150 x 6	900		
640	MACHINERY AND EQUIPMENT			
	-Vehicle painting program	1,950	3,900	3,900
	-Oil accounting dispensers	1,000		
	-Hose crimping machine	1,400		
	-Training films (VCR)	320		
TOTAL CAPITAL OUTLAY		8,550	7,780	7,780



FINANCE - SUMMARY

ACCT #	ACCOUNT TITLE	ACTUAL EXP 84-85	ANNUAL BUDGET 85-86	DEPARTMENT REQUESTS 86-87	CITY MGR RECOMMENDS 86-87	CITY COUNCIL APPROVES
---EMPLOYEE SERVICES---						
	EMP SAL/WAGES:					
120	REG SAL/WGS	274,636	276,521	284,802	284,802	284,802
130	OTHER SAL/WGS					
140	OVERTIME (ABATEMENTS)	1,124	750	750	750	750
	TOTAL SAL/WGS	275,760	277,271	285,552	285,552	285,552
	EMP OVERHEAD:					
250	EMP PAYROLL EXP (ABATEMENTS) (SALARY SAVINGS)	62,255	57,235	60,602	53,209	53,209
	TOTAL EMP SERV	338,015	334,506	346,154	338,761	338,761
	MAINT/OPERATION:					
300	OPERATING EXP	3,933	2,025	3,186	2,727	2,727
310	PROF SERVICES		925			
340	CONTRACT SERV	0	1,500	1,500	500	500
390	AUTO MILEAGE	676	750	750	700	700
400	TRAVEL/PER DIEM	2,404	2,550	3,663	3,100	3,100
410	COMMUNICATION	5,547	1,662	1,375	1,375	1,375
420	TRANSPORTATION	24,082	25,780	26,395	26,395	26,395
430	UTILITY SERV					
440	RENTALS/LEASES	46,461	33,892	33,892	33,892	33,892
450	INSURANCE					
460	REPAIR & MAINT	935	12,359	12,891	12,891	12,891
470	PRINTG/BINDING	1,253	2,000	2,474	2,274	2,274
480	SCHOOL/TRAINING	755	1,983	950	900	900
490	OTHER CHGS/OBL					
510	OFFICE SUPPLIES	1,236	1,473	1,462	1,462	1,462
520	OPERATING SUP	5,396	5,449	4,186	4,049	4,049
540	BKS/PUB/SUB/MBS	1,102	1,109	1,070	1,070	1,070
550	DUPLICATING	1,659	2,745	2,565	2,465	2,465
	(ABATEMENTS)					
	TOTAL MAINT/OP	95,439	96,202	96,359	93,800	93,800
	CAPITAL OUTLAY:					
620	BUILDINGS					
630	OTHER THAN BLDG					
640	MACH & EQUIP	730	2,166	6,989	5,679	5,679
670	MOBILE EQUIP					
	(ABATEMENTS)					
	TOTAL C/OUTLAY	730	2,166	6,989	5,679	5,679
GRAND TOTAL		434,184	432,874	449,502	438,240	438,240

FINANCE - ADMINISTRATION

ACCT #	ACCOUNT TITLE	ACTUAL EXP 84-85	ANNUAL BUDGET 85-86	DEPARTMENT REQUESTS 86-87	CITY MGR RECOMMENDS 86-87	CITY COUNCIL APPROVES
---EMPLOYEE SERVICES---						
EMP SAL/WAGES:						
120	REG SAL/WGS	145,804	143,445	147,733	147,733	147,733
130	OTHER SAL/WGS					
140	OVERTIME (ABATEMENTS)					
	TOTAL SAL/WGS	145,804	143,445	147,733	147,733	147,733
EMP OVERHEAD:						
250	EMP PAYROLL EXP (ABATEMENTS) (SALARY SAVINGS)	33,585	29,794	32,298	28,062	28,062
	TOTAL EMP SERV	179,389	173,239	180,031	175,795	175,795
MAINT/OPERATION:						
300	OPERATING EXP	1,400	1,875	2,439	2,162	2,162
310	PROF SERVICES					
340	CONTRACT SERV					
390	AUTO MILEAGE	600	600	600	600	600
400	TRAVEL/PER DIEM	1,371	1,800	1,800	1,600	1,600
410	COMMUNICATION	1,748	500	600	600	600
420	TRANSPORTATION					
430	UTILITY SERV					
440	RENTALS/LEASES	750				
450	INSURANCE					
460	REPAIR & MAINT	344	600	500	500	500
470	PRINTG/BINDING					
480	SCHOOL/TRAINING	30		150	100	100
490	OTHER CHGS/OBL					
510	OFFICE SUPPLIES	624	700	700	700	700
520	OPERATING SUP	25	50			
540	BKS/PUB/SUB/MBS	622	600	600	600	600
550	DUPLICATING	624	1,100	1,000	900	900
590	DEPRECIATION (ABATEMENTS)	0	0			
	TOTAL MAINT/OP	8,138	7,825	8,389	7,762	7,762
CAPITAL OUTLAY:						
620	BUILDINGS					
630	OTHER THAN BLDG					
640	MACH & EQUIP	329	1,529	2,450	2,000	2,000
670	MOBILE EQUIP					
720	(ABATEMENTS) (ABATEMENTS)					
	TOTAL C/OUTLAY	329	1,529	2,450	2,000	2,000
GRAND TOTAL		187,856	182,593	190,870	185,557	185,557

FINANCE - ADMINISTRATION

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
---EMPLOYEE SERVICES---				
EMPLOYEE SALARIES & WAGES:				
120	Regular Salaries & Wages			
	-Finance Director	39,176	39,176	39,176
	-Chief Accountant	30,934	30,934	30,934
	-Accountant	18,261	18,261	18,261
	-Account Clerk III	15,987	15,987	15,987
	-Account Clerk II	14,395	14,395	14,395
	-Account Clerk I	14,489	14,489	14,489
	-Administrative Clerk II	14,491	14,491	14,491
		147,733	147,733	147,733
Total Employee Salaries & Wages		147,733	147,733	147,733
EMPLOYEE OVERHEAD:				
250	Employer Payroll Expense			
	Retirement	10,340	7,387	7,387
	Social Security	10,563	10,563	10,563
	Health Insurance	10,101	9,091	9,091
	Life Insurance	747	747	747
	Workers' Compensation	547	274	274
		32,298	28,062	28,062
Total Employee Overhead		32,298	28,062	28,062
TOTAL EMPLOYEE SERVICES		180,031	175,795	175,795
---MAINTENANCE & OPERATION---				
300	OPERATING EXPENSE		2,439	2,162
	-COMP. ANNUAL FINANCIAL REPORT	1,550		
	-G.F.O.A. CERT. of CONFORMANCE	375		
	-BOOKCASE (SMALL)	63		
	-CALCULATOR	140		
	-FILE CABINET	174		
	-SECRETARIAL CHAIR	137		
390	AUTO MILEAGE		600	600
400	TRAVEL & PER DIEM		1,800	1,600
	-GFOA ANNUAL CON.-DIRECTOR-4 DAYS			
	-GFOA CON.-DIR. & CHIEF ACCT. 4DAYS			
	-MANAGEMENT RETREAT			
	-LOCAL PUBLIC RISK & INSURANCE MANAGEMENT			
410	COMMUNICATION SERVICES		600	600
460	REPAIR & MAINTENANCE		500	500
	-TYPEWRITERS,CALCULATORS			
	-CRT TUBES,CHECK SIGNER			

FINANCE - ADMINISTRATION

ACCT #	-----DESCRIPTION-----	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
480	SCHOOL & TRAINING -STAFF CONTINUING EDUCATION CLASSES --- COMPUTER/ACCOUNTING	150	100	100
510	OFFICE SUPPLIES	700	700	700
540	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEMBERSHIPS -GOVT. FINANCE OFFICERS ASSOC.(GFOA) -FLORIDA GFOA -PUBLIC RISK & INSURANCE MANA. ASSOC. -WALL STREET JOURNAL & OTHER PERIODICALS	600	600	600
550	DUPLICATING CHARGES	1,000	900	900
	TOTAL MAINTENANCE & OPERATION	8,389	7,762	7,762
	---CAPITAL OUTLAY---			
640	MACHINERY & EQUIPMENT -MEMORY TYPEWRITER -STORAGE SHELVES (VOUCHERS)	2,450	2,000	2,000
	TOTAL CAPITAL OUTLAY	2,450	2,000	2,000

FINANCE - CUSTOMER SERVICES

ACCT #	ACCOUNT TITLE	ACTUAL EXP 84-85	ANNUAL BUDGET 85-86	DEPARTMENT REQUESTS 86-87	CITY MGR RECOMMENDS 86-87	CITY COUNCIL APPROVES
---EMPLOYEE SERVICES---						
EMP SAL/WAGES:						
120	REG SAL/WGS	42,809	45,103	46,456	46,456	46,456
130	OTHER SAL/WGS					
140	OVERTIME (ABATEMENTS)					
	TOTAL SAL/WGS	42,809	45,103	46,456	46,456	46,456
EMP OVERHEAD:						
250	EMP PAYROLL EXP (ABATEMENTS) (SALARY SAVINGS)	10,583	9,734	10,309	9,094	9,094
	TOTAL EMP SERV	53,392	54,837	56,765	55,550	55,550
MAINT/OPERATION:						
300	OPERATING EXP					
310	PROF SERVICES					
340	CONTRACT SERV					
390	AUTO MILEAGE					
400	TRAVEL/PER DIEM					
410	COMMUNICATION	1,993				
420	TRANSPORTATION	23,302	25,000	25,615	25,615	25,615
430	UTILITY SERV					
440	RENTALS/LEASES					
450	INSURANCE					
460	REPAIR & MAINT	202	338	865	865	865
470	PRINTG/BINDING	295	900	974	974	974
480	SCHOOL/TRAINING	275				
490	OTHER CHGS/OBL					
510	OFFICE SUPPLIES	287	373	362	362	362
520	OPERATING SUP			137	0	0
540	BKS/PUB/SUB/MBS					
550	DUPLICATING	329	360	340	340	340
590	DEPRECIATION (ABATEMENTS)					
	TOTAL MAINT/OP	26,683	26,971	28,293	28,156	28,156
CAPITAL OUTLAY:						
620	BUILDINGS					
630	OTHER THAN BLDG					
640	MACH & EQUIP	209	137	1,179	1,079	1,079
670	MOBILE EQUIP (ABATEMENTS)					
	TOTAL C/OUTLAY	209	137	1,179	1,079	1,079
GRAND TOTAL		80,284	81,945	86,237	84,785	84,785

FINANCE - CUSTOMER SERVICES

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
---EMPLOYEE SERVICES---				
EMPLOYEE SALARIES & WAGES:				
120	Regular Salaries & Wages	19,748	19,748	19,748
	- 1 Office Manager	26,708	26,708	26,708
	- 2 Customer Service Representatives			
	Total Employee Salaries & Wages	46,456	46,456	46,456
EMPLOYEE OVERHEAD:				
250	Employer Payroll Expense			
	Retirement	3,252	2,323	2,323
	Social Security	3,321	3,321	3,321
	Health Insurance	3,319	3,119	3,119
	Life Insurance	245	245	245
	Workers' Compensation	172	86	86
	Total Employee Overhead	10,309	9,094	9,094
	TOTAL EMPLOYEE SERVICES	56,765	55,550	55,550
---MAINTENANCE & OPERATION---				
420	TRANSPORTATION		25,615	25,615
	-Postage Meter	13,000		
	-Permit Mail	12,000		
	-Box Rental	95		
	-Mail Fee 1st Class	50		
	-Mail Fee 3rd Class	50		
	-Other Mailings	105		
	-Caller Fee	260		
	-Directory-Zip Codes	25		
	-Directory-City	30		
460	REPAIR & MAINTENANCE		865	865
	-Typewriters	135		
	-Radio Maintenance	168		
	-Postage meter	562		
470	PRINTING & BINDING		974	974
	-Meter Deposits	400		
	-Service Orders	387		
	-Correction Reports	187		
510	OFFICE SUPPLIES		362	362

FINANCE - CUSTOMER SERVICES

ACCT #	-----DESCRIPTION-----	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
520	OPERATING SUPPLIES	137	0	0
550	DUPLICATING CHARGES	340	340	340
TOTAL MAINTENANCE & OPERATION		28,293	28,156	28,156
---CAPITAL OUTLAY---				
640	MACHINERY & EQUIPMENT	1,179	1,079	1,079
	-Junior Executive Chair	229		
	-2 Desk Top Terminals	950		
TOTAL CAPITAL OUTLAY		1,179	1,079	1,079

FINANCE - DATA PROCESSING

ACCT #	ACCOUNT TITLE	ACTUAL EXP 84-85	ANNUAL BUDGET 85-86	DEPARTMENT REQUESTS 86-87	CITY MGR RECOMMENDS 86-87	CITY COUNCIL APPROVES
---EMPLOYEE SERVICES---						
EMP SAL/WAGES:						
120	REG SAL/WGS	41,523	42,645	43,925	43,925	43,925
130	OTHER SAL/WGS					
140	OVERTIME (ABATEMENTS)	1,124	750	750	750	750
	TOTAL SAL/WGS	42,647	43,395	44,675	44,675	44,675
EMP OVERHEAD:						
250	EMP PAYROLL EXP (ABATEMENTS) (SALARY SAVINGS)	9,344	9,343	9,110	8,188	8,188
	TOTAL EMP SERV	51,991	52,738	53,785	52,863	52,863
MAINT/OPERATION:						
300	OPERATING EXP	2,207		140	140	140
310	PROF SERVICES		975			
340	CONTRACT SERV					
390	AUTO MILEAGE					
400	TRAVEL/PER DIEM	153				
410	COMMUNICATION	577	802	500	500	500
420	TRANSPORTATION					
430	UTILITY SERV					
440	RENTALS/LEASES	45,711	33,892	33,892	33,892	33,892
450	INSURANCE					
460	REPAIR & MAINT	314	11,271	11,426	11,426	11,426
470	PRINTG/BINDING					
480	SCHOOL/TRAINING	225	1,533	800	800	800
490	OTHER CHGS/OBL					
510	OFFICE SUPPLIES	2	50	50	50	50
520	OPERATING SUP	5,313	5,299	3,949	3,949	3,949
540	BKS/PUB/SUB/MBS	54	84	44	44	44
550	DUPLICATING	5	25	25	25	25
590	DEPREC. (MEMO) (ABATEMENTS)	19,054	12,900			
	TOTAL MAINT/OP	54,561	53,931	50,826	50,826	50,826
CAPITAL OUTLAY:						
620	BUILDINGS					
630	OTHER THAN BLDG					
640	MACH & EQUIP	0	0	460	0	0
670	MOBILE EQUIP					
720	INTEREST (ABATEMENTS)					
	TOTAL C/OUTLAY	0	0	460	0	0
GRAND TOTAL		106,552	106,669	105,071	103,689	103,689

FINANCE - DATA PROCESSING

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
---EMPLOYEE SERVICES---				
EMPLOYEE SALARIES & WAGES:				
120	Regular Salaries & Wages	27,805	27,805	27,805
	-DATA PROCESSING COORDINATOR	16,120	16,120	16,120
	-DATA ENTRY OPERATOR II			
140	OVERTIME		750	750
Total Employee Salaries & Wages		44,675	44,675	44,675
EMPLOYEE OVERHEAD:				
250	Employer Payroll Expense			
	Retirement	3,074	2,234	2,234
	Social Security	3,195	3,195	3,195
	Health Insurance	2,481	2,481	2,481
	Life Insurance	195	195	195
	Workers' Compensation	165	83	83
Total Employee Overhead		9,110	8,188	8,188
TOTAL EMPLOYEE SERVICES		53,785	52,863	52,863
---MAINTENANCE & OPERATION---				
300	OPERATING EXPENSE - Calculator		140	140
410	COMMUNICATION SERVICES		500	500
440	RENTALS & LEASES		33,892	33,892
460	REPAIR & MAINTENANCE SERVICES		11,426	11,426
480	SCHOOL & TRAINING --Computer Educational Seminars		800	800
510	OFFICE SUPPLIES		50	50
520	OPERATING SUPPLIES -Computer Forms,Ribbons,etc.		3,949	3,949
540	BOOKS, PUBLICATIONS, SUBSCRIPTIONS & MEMBERSHIPS		44	44
550	DUPLICATING CHARGES		25	25

FINANCE - DATA PROCESSING

ACCT #	-----DESCRIPTION-----	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
590	DEPRECIATION (MEMO ONLY)	12,900		
	TOTAL MAINTENANCE & OPERATION	50,826	50,826	50,826
	---CAPITAL OUTLAY---			
640	MACHINERY & EQUIPMENT -Blinds for Computer Room	460	0	0
	TOTAL CAPITAL OUTLAY	460	0	0

FINANCE - PURCHASING

ACCT #	ACCOUNT TITLE	ACTUAL EXP 84-85	ANNUAL BUDGET 85-86	DEPARTMENT REQUESTS 86-87	CITY MGR RECOMMENDS 86-87	CITY COUNCIL APPROVES
---EMPLOYEE SERVICES---						
EMP SAL/WAGES:						
120	REG SAL/WGS	44,500	45,328	46,688	46,688	46,688
130	OTHER SAL/WGS					
140	OVERTIME (ABATEMENTS)					
	TOTAL SAL/WGS	44,500	45,328	46,688	46,688	46,688
EMP OVERHEAD:						
250	EMP PAYROLL EXP (ABATEMENTS) (SALARY SAVINGS)	8,743	8,364	8,885	7,865	7,865
	TOTAL EMP SERV	53,243	53,692	55,573	54,553	54,553
MAINT/OPERATION:						
300	OPERATING EXP	326	150	607	425	425
310	PROF SERVICES					
340	CONTRACT SERV		1,500	1,500	500	500
390	AUTO MILEAGE	76	150	150	100	100
400	TRAVEL/PER DIEM	880	750	1,863	1,500	1,500
410	COMMUNICATION	1,229	360	275	275	275
420	TRANSPORTATION	780	780	780	780	780
430	UTILITY SERV					
440	RENTALS/LEASES					
450	INSURANCE					
460	REPAIR & MAINT	75	150	100	100	100
470	PRINTG/BINDING	958	1,100	1,500	1,300	1,300
480	SCHOOL/TRAINING	225	450			
490	OTHER CHGS/OBL					
510	OFFICE SUPPLIES	323	350	350	350	350
520	OPERATING SUP	58	100	100	100	100
540	BKS/PUB/SUB/MBS	426	425	426	426	426
550	DUPLICATING	701	1,260	1,200	1,200	1,200
	(ABATEMENTS)					
	TOTAL MAINT/OP	6,057	7,525	8,851	7,056	7,056
CAPITAL OUTLAY:						
620	BUILDINGS					
630	OTHER THAN BLDG					
640	MACH & EQUIP	192	500	2,900	2,600	2,600
670	MOBILE EQUIP					
	(ABATEMENTS)					
	TOTAL C/OUTLAY	192	500	2,900	2,600	2,600
GRAND TOTAL		59,492	61,717	67,324	64,209	64,209

FINANCE - PURCHASING

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
---EMPLOYEE SERVICES---				
EMPLOYEE SALARIES & WAGES:				
120	Regular Salaries & Wages	27,625	27,625	27,625
	-PURCHASING AGENT	19,063	19,063	19,063
	-BUYER	46,688	46,688	46,688
	LESS ABATEMENTS			
	Total Employee Salaries & Wages	46,688	46,688	46,688
EMPLOYEE OVERHEAD:				
250	Employer Payroll Expense			
	Retirement	3,268	2,334	2,334
	Social Security	3,338	3,338	3,338
	Health Insurance	1,876	1,876	1,876
	Life Insurance	230	230	230
	Workers' Compensation	173	87	87
	Total Employee Overhead	8,885	7,865	7,865
	TOTAL EMPLOYEE SERVICES	55,573	54,553	54,553
---MAINTENANCE & OPERATION---				
300	OPERATING EXPENSE		607	425
	-Replacement-Calculator	120		
	-Computer Table	125		
	-Stacking Chairs (8)	312		
	-Replacement Postage Scale	50		
340	OTHER CONTRACTUAL SERVICES		1,500	500
390	AUTO MILEAGE		150	100
400	TRAVEL & PER DIEM		1,863	1,500
	-Fla Assoc. of Gov. Pur. Officers (Annual Confer.) Pur Agent	402		
	-Nat'l. Inst. of Gov. Purch. Agents Basic Purchasing Seminar - Buyer	789		
	-Nat'l. Inst. of Gov. Purch. Agents Contracting For Services Seminar	672		
GRAND TOTAL				

FINANCE - PURCHASING

ACCT #	-----DESCRIPTION-----	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
410	COMMUNICATION SERVICES	275	275	275
420	TRANSPORTATION	780	780	780
460	REPAIR & MAINTENANCE	100	100	100
470	PRINTING & BINDING	1,500	1,300	1,300
510	OFFICE SUPPLIES	350	350	350
520	OPERATING SUPPLIES	100	100	100
540	BOOKS, PUBLICATIONS, SUBSCRIPTIONS			
540	& MEMBERSHIPS	426	426	426
	-1987 Thomas Register	225		
	-NADA Used Car Guide	30		
	-Consumer Reports	26		
	-Nat.Inst.of Govt Pur.Agents	130		
	-Fla.Assoc. of Govt Pur.Officers	15		
550	DUPLICATING CHARGES	1,200	1,200	1,200
TOTAL MAINTENANCE & OPERATION		8,851	7,056	7,056
---CAPITAL OUTLAY---				
640	MACHINERY & EQUIPMENT	2,900	2,600	2,600
	-Computer Printer	2,050		
	-Computer Terminal	400		
	-Conference Table	250		
	-Accoustical Wall Covering	200		
TOTAL CAPITAL OUTLAY		2,900	2,600	2,600

CHIEF

ADMINISTRATION

1 Assistant Fire Chief
1 Administrative Clerk II
1 Clerk Typist
1 Training & Safety Officer

FIRE PREVENTION

1 Fire Marshal
2 Fire Inspectors
1 Fire Investigator

FIRE OPERATIONS

Shift A
2 Fire Lieutenants
3 Driver Engineers
5 Firefighters

Shift B
2 Fire Lieutenants
3 Driver Engineers
5 Firefighters

Shift C
2 Fire Lieutenants
3 Driver Engineers
5 Firefighters

FIRE SUMMARY

ACCT #	ACCOUNT TITLE	ACTUAL EXP 84-85	ANNUAL BUDGET 85-86	DEPARTMENT REQUESTS 86-87	CITY MGR RECOMMENDS 86-87	CITY COUNCIL APPROVES
---EMPLOYEE SERVICES---						
EMP SAL/WAGES:						
120	REG SAL/WGS	715,738	730,514	900,298	836,303	836,303
130	OTHER SAL/WGS	580	16,180	16,000	16,000	16,000
132	STATE INCENTIVE	146	5,280	2,520	2,520	2,520
140	OVERTIME	44,307	67,922	41,915	41,790	41,790
142	HOLIDAY (ABATEMENTS)			10,116	10,116	10,116
					9,645	9,645
	TOTAL SAL/WGS	760,771	819,896	970,849	897,084	897,084
EMP OVERHEAD:						
250	EMP PAYROLL EXP (ABATEMENTS) (SALARY SAVINGS)	111,100	102,917 8,000 4,000	174,802	130,724	130,724
	TOTAL EMP SERV	871,871	910,813	1,145,651	1,027,808	1,027,808
MAINT/OPERATION:						
300	OPERATING EXP	2,491	2,660	3,035	2,350	2,350
310	PROF SERVICES	3,015	600	1,320	1,000	1,000
340	CONTRACT SERV	2,612	2,720	3,140	3,140	3,140
390	AUTO MILEAGE					
400	TRAVEL/PER DIEM	1,803	1,477	2,956	2,956	2,956
410	COMMUNICATIONS	4,436	1,778	2,322	2,322	2,322
420	TRANSPORTATION	28,000	30,612	32,617	32,617	32,617
430	UTILITY SERV	7,556	7,790	8,309	8,000	8,000
440	RENTALS/LEASES					
450	INSURANCE	16		16	16	16
460	REPAIR & MAINT	8,418	9,272	12,381	11,691	11,691
470	PRINTG/BINDING	115	700	1,086	700	700
480	SCHOOL/TRAINING	6,276	5,758	9,722	7,655	7,655
490	OTHER CHGS/OBL	148	336	300	150	150
510	OFFICE SUPPLIES	1,837	2,200	4,530	3,100	3,100
520	OPERATING SUP	12,553	17,490	31,020	26,700	26,700
540	BKS/PUB/SUB/MBS	529	1,077	2,849	1,825	1,825
550	DUPLICATING	673	600	900	900	900
560	SAFETY	315	360	1,885	1,360	1,360
570	HYDRANT MAINT	1,386	400	1,100	500	500
	(ABATEMENTS)					
	TOTAL MAINT/OP	82,179	85,830	119,488	106,982	106,982
CAPITAL OUTLAY:						
620	BUILDINGS	910	2,250	3,990	3,990	3,990
630	OTHER THAN BLDG			5,300		
640	MACH & EQUIP	9,999	11,490	15,574	10,750	10,750
670	MOBILE EQUIP (ABATEMENTS)					
	TOTAL C/OUTLAY	10,909	13,740	24,864	14,740	14,740
GRAND TOTAL		964,959	1,010,383	1,290,003	1,149,530	1,149,530

FIRE - ADMINISTRATION

ACCT #	ACCOUNT TITLE	ACTUAL EXP 84-85	ANNUAL BUDGET 85-86	DEPARTMENT REQUESTS 86-87	CITY MGR RECOMMENDS 86-87	CITY COUNCIL APPROVES
---EMPLOYEE SERVICES---						
EMP SAL/WAGES:						
120	REG SAL/WGS		105,468	154,552	141,779	141,779
130	OTHER SAL/WGS		110			
132	STATE INCENTIVE			600	600	600
140	OVERTIME (ABATEMENTS)		316	425	300	300
					9,645	9,645
	TOTAL SAL/WGS		105,894	155,577	133,034	133,034
EMP OVERHEAD:						
250	EMP PAYROLL EXP (ABATEMENTS) (SALARY SAVINGS)		14,507	26,513	21,046	21,046
	TOTAL EMP SERV		120,401	182,090	154,080	154,080
MAINT/OPERATION:						
300	OPERATING EXP		110	70	70	70
310	PROF SERVICES					
340	CONTRACT SERV		2,720	3,140	3,140	3,140
390	AUTO MILEAGE					
400	TRAVEL/PER DIEM		1,277	1,861	1,861	1,861
410	COMMUNICATION		1,778	2,322	2,322	2,322
420	TRANSPORTATION					
430	UTILITY SERV					
440	RENTALS/LEASES					
450	INSURANCE			16	16	16
460	REPAIR & MAINT		3,069	4,891	4,891	4,891
470	PRINTG/BINDING		700	1,086	700	700
480	SCHOOL/TRAINING		4,203	6,277	4,500	4,500
490	OTHER CHGS/DBL		36			
510	OFFICE SUPPLIES		2,200	4,430	3,000	3,000
520	OPERATING SUP			1,000	0	0
540	BKS/PUB/SUB/MBS		274	1,007	650	650
550	DUPLICATING		600	900	900	900
590	SAFETY (ABATEMENTS)			1,525	1,000	1,000
	TOTAL MAINT/OP		16,967	28,525	23,050	23,050
CAPITAL OUTLAY:						
620	BUILDINGS					
630	OTHER THAN BLDG		1,145	5,300	0	0
640	MACH & EQUIP			4,556	2,300	2,300
670	MOBILE EQUIP					
720	(ABATEMENTS)					
	TOTAL C/OUTLAY		1,145	9,856	2,300	2,300
GRAND TOTAL			138,513	220,471	179,430	179,430

FIRE -ADMINISTRATION

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
---EMPLOYEE SERVICES---				
EMPLOYEE SALARIES & WAGES:				
120	Regular Salaries & Wages			
	Fire Chief	44,626	44,626	44,626
	Assistant Chief	34,801	34,801	34,801
	Fire Captain	28,936	28,936	28,936
	Administrative Clerk II	18,232	18,232	18,232
	Clerk Typist	15,184	15,184	15,184
	Additional Employee Requested:			
	Clerk Typist	12,773	0	0
132	State Incentive Pay	600	600	600
140	Overtime	425	300	300
	LESS ABATEMENTS		9,645	9,645
	1/3 Fire Capt. - Risk Mgt.			
	Total Employee Salaries & Wages	155,577	133,034	133,034
EMPLOYEE OVERHEAD:				
250	Employer Payroll Expense			
	Retirement	1,670	1,670	1,670
	Social Security	9,683	9,950	9,950
	Health Insurance	6,205	6,205	6,205
	Life Insurance	683	725	725
	Workers' Compensation	4,942	2,471	2,471
	Accidental Death	25	25	25
	Overhead for New Employee Requested	3,305	0	0
	Less Salary Savings			
	Total Employee Overhead	26,513	21,046	21,046
	TOTAL EMPLOYEE SERVICES	182,090	154,080	154,080
---MAINTENANCE & OPERATION---				
300	Operating Expenses			
	-Work Table	70	70	70

FIRE -ADMINISTRATION

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
340	Other Contractual Services	3,140	3,140	3,140
	-Administration Building Maintenance	2,290		
	-Laundry Contract (linens)	850		
400	Travel and Per Diem	1,861	1,861	1,861
	-International Fire Chief's Conference	1,005		
	-Today's Supervisor	150		
	-International Society of Fire Service Instructors Conference	400		
	-Florida Fire Chief's Conference	306		
410	Communication Services	2,322	2,322	2,322
	Local Service			
	-Ringdowns			
	--Firecom to Station #1			
	--Firecom to Station #2			
	---Installation of ringdown	150		
	--Radio line to Firecom			
	--Firecom to Station #3			
	-Rola System (long distance/Suncom)	1,547		
	-Mobile phone (emergency notification)	625		
450	Insurance			
	-Error and omission policy (2) Annual	16	16	16
460	Repair and Maintenance	4,891	4,891	4,891
	-Duplicating Machine Contract	400		
	-Typewriter Maintenance (annual)	320		
	-Pest Control Contract	650		
	-Air Conditioner Preventive Maintenance	250		
	-Radio Contract (annual)	3,051		
	-Drum for duplicating machine	70		
	-Training Equipment repair	150		
470	Printing and Binding	1,086	700	700
	-Office forms (revise and update)	900		
	-Map book page replacement	186		
480	School & Training Expense	6,277	4,500	4,500
	-College reimbursement	2,000		
	-Recruit Training (State mandated)	3,350		
	-Computer Seminar (Local)	450		
	-Equivalency Test (Ocala)	177		
	-Emergency Medical Technician			
	--Refresher/State Fee	300		

FIRE -ADMINISTRATION

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
510	Office Supplies	4,430	3,000	3,000
520	Operating Supplies Research and Development	1,000	0	0
540	Books, Publications, Subscriptions & etc.	1,007	650	650
	-Naples Daily News	90		
	-Fort Myers News Press	130		
	-Collier County Fire Chief's Assn.	20		
	-International Fire Chief's Assn.	60		
	-On Line information	22		
	-Revised ICMA Administrative Manual	120		
	-International Society of Fire			
	--Service Instructors	60		
	-Safety Training Methods	45		
	-Right to Know regulations (State/OSHA)	395		
	-Office Administration Handbook	65		
550	Duplicating Charges	900	900	900
560	Safety	1,525	1,000	1,000
	-Film 16 MM Training	650		
	-Posters/Signs Training	875		
TOTAL MAINTENANCE & OPERATION		28,525	23,050	23,050
---CAPITAL OUTLAY---				
630	Improvements other than buildings	5,300	0	0
	-State Computer Program for Incidents	300		
	-Program for Hazardous Material (MSDA)	5,000		
640	Machinery & Equipment	4,556	2,300	2,300
	-Color Monitor for IBM	465		
	-Graphics card for IBM	224		
	-Printer for graphics	553		
	-Battery backup for computer	555		
	-Credenzas	350		
	-Desk (2)	700		
	-Chair (1)	225		
	-Cassette Toner (Brown)	120		
	-Base Radio for emergency preparedness	1,364		
TOTAL CAPITAL OUTLAY		9,856	2,300	2,300

FIRE OPERATIONS

ACCT #	ACCOUNT TITLE	ACTUAL EXP 84-85	ANNUAL BUDGET 85-86	DEPARTMENT REQUESTS 86-87	CITY MGR RECOMMENDS 86-87	CITY COUNCIL APPROVES
---EMPLOYEE SERVICES---						
EMP SAL/WAGES:						
120	REG SAL/WGS		542,972	659,101	607,879	607,879
130	OTHER SAL/WGS		16,000	16,000	16,000	16,000
132	STATE INCENTIVE		1,500	600	600	600
140	OVERTIME		65,006	38,490	38,490	38,490
142	HOLIDAY (ABATEMENTS)			10,116	10,116	10,116
	TOTAL SAL/WGS		625,478	724,307	673,085	673,085
EMP OVERHEAD:						
250	EMP PAYROLL EXP (ABATEMENTS) (SALARY SAVINGS)		77,504	133,351	96,706	96,706
	TOTAL EMP SERV	0	690,982	857,658	769,791	769,791
MAINT/OPERATION:						
300	OPERATING EXP		1,875	2,685	2,000	2,000
310	PROF SERVICES		600	1,320	1,000	1,000
340	CONTRACT SERV					
390	AUTO MILEAGE					
400	TRAVEL/PER DIEM					
410	COMMUNICATION					
420	TRANSPORTATION		30,612	32,617	32,617	32,617
430	UTILITY SERV		7,790	8,309	8,000	8,000
440	RENTALS/LEASES					
450	INSURANCE					
460	REPAIR & MAINT		6,203	7,190	6,500	6,500
470	PRINTG/BINDING					
480	SCHOOL/TRAINING		550	1,740	1,500	1,500
490	OTHER CHGS/OBL		300	300	150	150
510	OFFICE SUPPLIES			100	100	100
520	OPERATING SUP		15,570	27,050	24,000	24,000
540	BKS/PUB/SUB/MBS		473	1,667	1,000	1,000
550	DUPLICATING					
570	HYDRANT MAINT		400	1,100	500	500
	(ABATEMENTS)					
	TOTAL MAINT/OP		64,373	84,078	77,367	77,367
CAPITAL OUTLAY:						
620	BULDINGS		1,800	3,990	3,990	3,990
630	OTHER THAN BLDG					
640	MACH & EQUIP		6,505	10,068	7,500	7,500
670	MOBILE EQUIP					
	(ABATEMENTS)					
	TOTAL C/OUTLAY		8,305	14,058	11,490	11,490
GRAND TOTAL			763,660	955,794	858,648	858,648

FIRE - OPERATIONS		DEPARTMENT	CITY MANAGER	CITY COUNCIL
ACCT #	DESCRIPTION	REQUESTS	RECOMMENDS	APPROVES
---EMPLOYEE SERVICES---				
EMPLOYEE SALARIES & WAGES:				
120	Regular Salaries & Wages			
	6 Lieutenants	141,954	141,954	141,954
	9 Driver Engineers/Firefighters	191,391	191,391	191,391
	3 EMT/Firefighters (assigned)	61,374	61,374	61,374
	12 Firefighters	213,160	213,160	213,160
	ADDITIONAL EMPLOYEES REQUESTED:			
	3 Firefighters	51,222	0	0
130	Other Salaries and Wages	16,000	16,000	16,000
132	State Incentive Pay	600	600	600
140	Overtime	38,490	38,490	38,490
142	Holiday	10,116	10,116	10,116
	Total Employee Salaries & Wages	724,307	673,085	673,085
EMPLOYEE OVERHEAD:				
250	Employer Payroll Expense			
	Retirement	0	0	0
	Social Security	47,129	43,467	43,467
	Health Insurance	42,320	36,635	36,635
	Life Insurance	2,543	2,310	2,310
	Workers' Compensation	30,517	14,072	14,072
	Accidental Death	245	222	222
	Overhead for Additional Employees	10,597	0	0
	Total Employee Overhead	133,351	96,706	96,706
	TOTAL EMPLOYEE SERVICES	857,658	769,791	769,791
---MAINTENANCE & OPERATION---				
300	Operating Expenses	2,685	2,000	2,000
310	Professional Services			
	Physicals - 11 employees (3 Adm./8 Op.)	1,320	1,000	1,000

FIRE - OPERATIONS

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
420	Transportation	32,617	32,617	32,617
	Preventive Maint/Safety Inspection	8,569		
	Tires, batteries	4,808		
	Fuel	12,790		
	Painting/rust repair - pumpers	850		
	Emergency repairs	5,000		
	Cooling system cleaning - reserve eng.	500		
	Ladder #2 cleaning supplies	50		
	Back-up alarm - fire prevention van	50		
430	Utility Services	8,309	8,000	8,000
	Water, sewer, refuse			
	Station #1	1,323		
	Station #2	772		
	Electric			
	Station #2	6,214		
460	Repair & Maintenance Service	7,190	6,500	6,500
	Equipment, tools	3,740		
	Emergency repairs	1,900		
	Building maintenance	350		
	Appliances	200		
	City Hall fire extinguisher maintenance	1,000		
480	School & Training Expense	1,740	1,500	1,500
	Unscheduled training, seminars	1,500		
	Video tapes (training, blanks)	240		
490	Other Current Charges & Obligations			
	Fuel - emergency generators (Stations #1 & #2)	300	150	150
510	Office Supplies			
	Chair - Station #2 radio room	100	100	100
520	Operating Supplies	27,050	24,000	24,000
	Firefighting gear replacement	12,500		
	Uniform replacement	4,300		
	Rescue supplies	200		
	House and cleaning supplies	7,500		
	Fire extinguisher recharge	300		
	Foam replacement	1,500		
	Batteries (cameras, radio, lantern)	250		
	Brackets, tables, etc.	300		
	Fluid for smoke machine	200		

FIRE - OPERATIONS

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
540	Books, Publications, Subscriptions & Memberships		1,667	1,000
	Florida Fire Chief's Assoc.	25		1,000
	Fire Chief's Mag. - 2 yrs, 2 supscrip.	62		
	Books - department library	400		
	Fire Protection Handbook	140		
	IFSTA manuals - 2 sets	540		
	ICMA publications	275		
	Safety reference books	225		
570	Hydrant Maintenance	1,100	500	500
TOTAL MAINTENANCE & OPERATION		84,078	77,367	77,367
---CAPITAL OUTLAY---				
620	Building Improvements	3,990	3,990	3,990
	Training tower standpipe connection, hose cabinet, sprinkler system	1,850		
	Replace pedestrian door - Station #1	260		
	Materials to convert portion of Station #1 bunkroom to Lt.'s office	950		
	Window blinds - Station #2	450		
	Personal storage lockers (3) - Station #2	480		
640	Machinery & Equipment	10,068	7,500	7,500
	Hose replacement	2,000		
	Typewriter - Station #2	350		
	Refrigerator - heavy duty	1,900		
	Portable lighting - Ladder #2	1,300		
	EMT supplies, training manikin	2,320		
	Hazardous material handling	2,198		
TOTAL CAPITAL OUTLAY		14,058	11,490	11,490

FIRE PREVENTION

ACCT #	ACCOUNT TITLE	ACTUAL EXP 84-85	ANNUAL BUDGET 85-86	DEPARTMENT REQUESTS 86-87	CITY MGR RECOMMENDS 86-87	CITY COUNCIL APPROVES
---EMPLOYEE SERVICES---						
EMP SAL/WAGES:						
120	REG SAL/WGS		82,074	86,645	86,645	86,645
130	OTHER SAL/WGS		70			
132	STATE INCENTIVE		3,780	1,320	1,320	1,320
140	OVERTIME (ABATEMENTS)		2,600	3,000	3,000	3,000
	TOTAL SAL/WGS		88,524	90,965	90,965	90,965
EMP OVERHEAD:						
250	EMP PAYROLL EXP (ABATEMENTS) (SALARY SAVINGS)		10,906	14,938	12,972	12,972
	TOTAL EMP SERV		99,430	105,903	103,937	103,937
MAINT/OPERATION:						
300	OPERATING EXP		675	280	280	280
310	PROF SERVICES					
340	CONTRACT SERV					
390	AUTO MILEAGE					
400	TRAVEL/PER DIEM		200	1,095	1,095	1,095
410	COMMUNICATION					
420	TRANSPORTATION					
430	UTILITY SERV					
440	RENTALS/LEASES					
450	INSURANCE					
460	REPAIR & MAINT			300	300	300
470	PRINTG/BINDING					
480	SCHOOL/TRAINING		1,005	1,705	1,655	1,655
490	OTHER CHGS/OBL					
510	OFFICE SUPPLIES					
520	OPERATING SUP		1,920	2,970	2,700	2,700
540	BKS/PUB/SUB/MBS		330	175	175	175
550	DUPLICATING					
560	SAFETY		360	360	360	360
	(ABATEMENTS)					
	TOTAL MAINT/OP		4,490	6,885	6,565	6,565
CAPITAL OUTLAY:						
620	BUILDINGS		450			
630	OTHER THAN BLDG					
640	MACH & EQUIP		3,840	950	950	950
670	MOBILE EQUIP					
	(ABATEMENTS)					
	TOTAL C/OUTLAY		4,290	950	950	950
GRAND TOTAL			108,210	113,738	111,452	111,452

FIRE - PREVENTION

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
---EMPLOYEE SERVICES---				
EMPLOYEE SALARIES & WAGES:				
120	Regular Salaries & Wages			
	Fire Marshal	29,617	29,617	29,617
	Fire Investigator	20,536	20,536	20,536
	Fire Inspector (2)	36,292	36,292	36,292
	Working out of Class	200	200	200
132	State Incentive Pay	1,320	1,320	1,320
140	Overtime	3,000	3,000	3,000
	Total Employee Salaries & Wages	90,965	90,965	90,965
EMPLOYEE OVERHEAD:				
250	Employer Payroll Expense			
	Retirement	0	0	0
	Social Security	6,072	6,072	6,072
	Health Insurance	4,562	4,562	4,562
	Life Insurance	342	342	342
	Workers' Compensation	3,932	1,966	1,966
	Accidental Death	30	30	30
	Total Employee Overhead	14,938	12,972	12,972
	TOTAL EMPLOYEE SERVICES	105,903	103,937	103,937
---MAINTENANCE & OPERATION---				
300	Operating Expense		280	280
	Ceiling fan	100		
	Clocks (2)	80		
	Sound level meter	100		
400	Travel and Per Diem		1,095	1,095
	Unscheduled	200		
	Fire Marshal's Assoc.	895		
460	Repair and Maintenance		300	300
	Audio-visual equipment			

FIRE - PREVENTION

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
480	School & Training Expense		1,705	1,655
	Fire Insp. certification (2)	1,200		
	State Fire Marshall's arson seminar	505		
520	Operating Supplies		2,970	2,700
	Film, developing	600		
	Fire Prevention Week	500		
	Public education materials	1,000		
	Laboratory services	300		
	Expendables	420		
	Lettering supplies	150		
540	Books, Publications, Subscriptions & Memberships		175	175
	Nat'l. Fire Protection Assoc.	60		
	Collier County Fire Marshals Assoc.	10		
	Florida Fire Marshals Assoc.	10		
	Inter'l. Assoc. of Arson Investigators	25		
	Fire Protection Handbook	70		
560	Safety		360	360
	Monthly safety award			
TOTAL MAINTENANCE & OPERATION		6,885	6,565	6,565
---CAPITAL OUTLAY---				
640	Machinery and Equipment		950	950
	Gas vapor analyzer, supplies			
TOTAL CAPITAL OUTLAY		950	950	950

NON-DEPARTMENTAL

ACCT #	ACCOUNT TITLE	ACTUAL EXP 84-85	ANNUAL BUDGET 85-86	DEPARTMENT REQUESTS 86-87	CITY MGR RECOMMENDS 86-87	CITY COUNCIL APPROVES
---EMPLOYEE SERVICES---						
EMP SAL/WAGES:						
120	REG SAL/WGS	12,611	13,042	13,433	13,433	13,433
130	OTHER SAL/WGS					
140	OVERTIME (ABATEMENTS)	-76				
	TOTAL SAL/WGS	12,535	13,042	13,433	13,433	13,433
EMP OVERHEAD:						
250	EMP PAYROLL EXP (ABATEMENTS) (SALARY SAVINGS)	3,611	2,882	3,566	2,919	2,919
	TOTAL EMP SERV	16,146	15,924	16,999	16,352	16,352
MAINT/OPERATION:						
300	OPERATING EXP					
310	PROF SERVICES	12,580	12,700	32,500	32,500	32,500
340	CONTRACT SERV	21,106	18,897	18,155	18,155	18,155
390	AUTO MILEAGE					
400	TRAVEL/PER DIEM	1,076	1,000	1,800	1,800	1,800
410	COMMUNICATION	7,530	42,120	49,500	49,500	49,500
420	TRANSPORTATION					
430	UTILITY SERV	54,528	47,700	47,400	47,400	47,400
440	RENTALS/LEASES					
450	INSURANCE					
460	REPAIR & MAINT	17,348	8,500	15,000	15,000	15,000
470	PRINTG/BINDING	3,122	3,600	5,600	5,600	5,600
480	SCHOOL/TRAINING		500	500	500	500
490	OTHER CHGS/OBL	94,745	95,721	99,204	97,334	97,334
510	OFFICE SUPPLIES					
520	OPERATING SUP	3,117	3,000	3,000	3,000	3,000
540	BKS/PUB/SUB/MBS	5,944	2,795	3,575	3,575	3,575
550	DUPLICATING					
380	ELECTION FEES (ABATEMENTS)	1,034 142,339	12,600 130,000	10,000 130,000	10,000 130,000	10,000 130,000
	TOTAL MAINT/OP	79,791	119,133	156,234	154,364	154,364
CAPITAL OUTLAY:						
620	BUILDINGS					
630	OTHER THAN BLDG			8,950	8,950	8,950
640	MACH & EQUIP	3,944				
670	MOBILE EQUIP					
	(ABATEMENTS)					
	TOTAL C/OUTLAY	3,944	0	8,950	8,950	8,950
GRAND TOTAL		99,881	135,057	182,183	179,666	179,666

NON-DEPARTMENTAL

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
---EMPLOYEE SERVICES---				
EMPLOYEE SALARIES & WAGES:				
120	Regular Salaries & Wages 1 Service Worker I	13,433	13,433	13,433
Total Employee Salaries & Wages		13,433	13,433	13,433
EMPLOYEE OVERHEAD:				
250	Employer Payroll Expense			
	Retirement	940	671	671
	Social Security	960	960	960
	Health Insurance	838	838	838
	Life Insurance	70	70	70
	Workers' Compensation	758	380	380
Total Employee Overhead		3,566	2,919	2,919
TOTAL EMPLOYEE SERVICES		16,999	16,352	16,352
---MAINTENANCE & OPERATION---				
310	Professional Services	32,500	32,500	32,500
	Annual audit	11,500		
	Miscellaneous	1,000		
	Quality Improvement Program	20,000		
340	Other Contractual Services	18,155	18,155	18,155
	Costodial service - City Hall	7,500		
	Pool maintenance	480		
	Elevator maintenance	450		
	Pest control	225		
	Florida Unemployment Insurance	9,000		
	Miscellaneous	500		
400	Travel & Per Diem	1,800	1,800	1,800
	Recruiting Expense	500		
	Florida Innovation Group Technology			
	Exchange Meetings	800		
	Unscheduled	500		
410	Communication Services	49,500	49,500	49,500
	Room - lease payments	30,000		
	Room - maintenance	7,200		
	United Telephone line charges	12,300		

NON-DEPARTMENTAL

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
430	Utility Services		47,400	47,400
	Electricity	45,000		
	Water/sewer/refuse	2,400		
460	Repair & Maintenance Services	15,000	15,000	15,000
	Electrical, plumbing, air conditioning repairs			
	Minor structural repairs			
	Roofing repairs			
	Clean/seal wood shutters			
	Window cleaning (twice annually)			
470	Printing & Binding	5,600	5,600	5,600
	Annual Report	2,000		
	Annual Budget	1,600		
	Miscellaneous printing	2,000		
480	School & Training Expense	500	500	500
490	Other Current Charges & Obligations	99,204	97,334	97,334
	Special fuels tax	9,720		
	Mini-PERC	200		
	Employee Recognition Program	150		
	Employee Suggestion Program	650		
	Safety Program	500		
	Holiday season bonus	12,600		
	Metropolitan Planning Organization	1,400		
	Data processing charges	71,284		
	Miscellaneous (including computer software)	1,500		
	P.R.I.D.E.	1,200		
520	Operating Supplies	3,000	3,000	3,000
	Moving expenses			
540	Books, Publications, Subscriptions & Memberships	3,575	3,575	3,575
	Florida League of Cities	1,200		
	Florida Innovation Group	1,500		
	Sister Cities International	125		
	National League of Cities	750		
380	Election Fees	10,000	10,000	10,000
LESS:	ABATEMENTS TO C.I.P.	110,000	110,000	110,000
	OTHER ABATEMENTS	20,000	20,000	20,000
TOTAL MAINTENANCE & OPERATION		156,234	154,364	154,364

NON-DEPARTMENTAL

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
---CAPITAL OUTLAY---				
630	Improvements Other Than Buildings		8,950	8,950
	"City Hall" sign	1,250		
	Trash receptacles/sand urns (6) -			
	City Hall lobby	960		
	Waste container (1) (aggregate surface) - City Hall	450		
	Emergency generator cover	1,000		
	Conference room chairs:	2,860		
	12 w/casters @ \$185			
	4 w/sled base @ \$160			
	Entrance mat w/city logo	450		
	Electric binding machine	1,200		
	Sofa - City Manager reception area	780		
	TOTAL CAPITAL OUTLAY		8,950	8,950

PARKING OPERATION

ACCT #	ACCOUNT TITLE	ACTUAL EXP 84-85	ANNUAL BUDGET 85-86	DEPARTMENT REQUESTS 86-87	CITY MGR RECOMMENDS 86-87	CITY COUNCIL APPROVES
---EMPLOYEE SERVICES---						
EMP SAL/WAGES:						
120	REG SAL/WGS					
130	OTHER SAL/WGS					
140	OVERTIME (ABATEMENTS)					
	TOTAL SAL/WGS					
EMP OVERHEAD:						
250	EMP PAYROLL EXP (ABATEMENTS) (SALARY SAVINGS)					
	TOTAL EMP SERV					
MAINT/OPERATION:						
300	OPERATING EXP					
310	PROF SERVICES			6,000	6,000	6,000
340	CONTRACT SERV					
390	AUTO MILEAGE					
400	TRAVEL/PER DIEM					
410	COMMUNICATION					
420	TRANSPORTATION			500	500	500
430	UTILITY SERV					
440	RENTALS/LEASES					
450	INSURANCE					
460	REPAIR & MAINT	4,939	4,000	4,000	4,000	4,000
470	PRINTG/BINDING	181	700	1,000	1,000	1,000
480	SCHOOL/TRAINING					
490	OTHER CHGS/OBL					
510	OFFICE SUPPLIES					
520	OPERATING SUP		60	300	300	300
540	BKS/PUB/SUB/MBS					
550	DUPLICATING					
	(ABATEMENTS)					
	TOTAL MAINT/OP	5,120	4,760	11,800	11,800	11,800
CAPITAL OUTLAY:						
620	BUILDINGS					
630	OTHER THAN BLDG		350			
640	MACH & EQUIP					
670	MOBILE EQUIP					
710	PRINCIPAL	11,250	11,250	11,250	11,250	11,250
720	INTEREST (ABATEMENTS)	2,700	2,250	1,800	1,800	1,800
	TOTAL C/OUTLAY	13,950	13,850	13,050	13,050	13,050
GRAND TOTAL		19,070	18,610	24,850	24,850	24,850

PARKING OPERATION

ACCOUNT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
---MAINTENANCE & OPERATION---				
310	Professional Services Parking garage study	6,000	6,000	6,000
420	Transportation Postage	500	500	500
460	Repair & Maintenance Services	4,000	4,000	4,000
470	Printing & Binding Parking permits, tickets	1,000	1,000	1,000
520	Operating Supplies	300	300	300
TOTAL MAINTENANCE & OPERATION		11,800	11,800	11,800
---CAPITAL OUTLAY---				
710	Principal	11,250	11,250	11,250
720	Interest	1,800	1,800	1,800
TOTAL CAPITAL OUTLAY		13,050	13,050	13,050
TOTAL MAINTENANCE & OPERATION		11,800	11,800	11,800
TOTAL CAPITAL OUTLAY		13,050	13,050	13,050
GRAND TOTAL		24,850	24,850	24,850

PARKING OPERATIONS

<u>DEBT SERVICE</u>	<u>ACTUAL EXPENDED 1984-85</u>	<u>ANNUAL BUDGET 1985-86</u>	<u>CITY MANAGER RECOMMENDS</u>	<u>COUNCIL APPROVAL 1986-87</u>
99 Principal	11,250	11,250	11,250	11,250
100 Interest	<u>2,700</u>	<u>2,250</u>	<u>1,800</u>	<u>1,800</u>
	13,950	13,500	13,050	13,050

<u>DEBT SERVICE FISCAL YEAR 1986-87</u>	<u>PRINCIPAL DUE</u>	<u>INTEREST DUE 1986-87</u>	<u>PRINCIPAL BALANCE AFTER 1986-87 PAYMENT</u>
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	1,800	33,750
TOTALS	<u>11,250</u>	<u>1,800</u>	<u>33,750</u>

PARKING OPERATION REVENUES

<u>REVENUES FISCAL YEAR 1986-87</u>	<u>ACTUAL REVENUES 1984-85</u>	<u>ANNUAL BUDGET 1985-86</u>	<u>RECOMMENDED 1986-87</u>	<u>APPROVED 1986-87</u>
Meter Collection	36,089	40,000	40,000	40,000
Fines	7,857	8,000	7,500	7,500
Permit Fees	6,420	7,000	22,700	22,700
TOTAL	<u>50,366</u>	<u>55,000</u>	<u>70,200</u>	<u>70,200</u>

PERSONNEL

ACCT #	ACCOUNT TITLE	ACTUAL EXP 84-85	ANNUAL BUDGET 85-86	DEPARTMENT REQUESTS 86-87	CITY MGR RECOMMENDS 86-87	CITY COUNCIL APPROVES
---EMPLOYEE SERVICES---						
EMP SAL/WAGES:						
120	REG SAL/WGS	73,400	76,922	77,020	77,020	77,020
130	OTHER SAL/WGS	2,357	0			
140	OVERTIME (ABATEMENTS)	3,303	3,500	2,000	2,000	2,000
	TOTAL SAL/WGS	79,060	80,422	79,020	79,020	79,020
EMP OVERHEAD:						
250	EMP PAYROLL EXP (ABATEMENTS) (SALARY SAVINGS)	15,675	15,937	16,232	14,687	14,687
	TOTAL EMP SERV	94,735	96,359	95,252	93,707	93,707
MAINT/OPERATION:						
300	OPERATING EXP					
310	PROF SERVICES	14,578	12,000	22,000	22,000	22,000
340	CONTRACT SERV					
390	AUTO MILEAGE	651	900	1,200	900	900
400	TRAVEL/PER DIEM	1,232	1,500	2,000	1,500	1,500
410	COMMUNICATION	1,536	900	900	900	900
420	TRANSPORTATION					
430	UTILITY SERV					
440	RENTALS/LEASES	154	300	300	0	0
450	INSURANCE					
460	REPAIR & MAINT	403	440	480	480	480
470	PRINTG/BINDING	9,270	5,000	7,000	7,000	7,000
480	SCHOOL/TRAINING	192	700	700	700	700
490	OTHER CHGS/OBL					
510	OFFICE SUPPLIES	556	525	530	530	530
520	OPERATING SUP	307	300	500	500	500
540	BKS/PUB/SUB/MBS	560	350	500	500	500
550	DUPLICATING (ABATEMENTS)	1,797	2,200	3,000	3,000	3,000
	TOTAL MAINT/OP	31,236	25,115	39,110	38,010	38,010
CAPITAL OUTLAY:						
620	BUILDINGS					
630	OTHER THAN BLDG			825	300	300
640	MACH & EQUIP	1,702	500	200	200	200
670	MOBILE EQUIP (ABATEMENTS)					
	TOTAL C/OUTLAY	1,702	500	1,025	500	500
GRAND TOTAL		127,673	121,974	135,387	132,217	132,217

PERSONNEL

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
---EMPLOYEE SERVICES---				
EMPLOYEE SALARIES & WAGES:				
120	Regular Salaries & Wages			
	1 Personnel Director	35,396	35,396	35,396
	1 Personnel Technician	18,451	18,451	18,451
	1 Administrative Clerk I	11,756	11,756	11,756
	1 Clerk Typist	11,417	11,417	11,417
		77,020	77,020	77,020
140	Overtime		2,000	2,000
			2,000	2,000
	Total Employee Salaries & Wages	79,020	79,020	79,020
EMPLOYEE OVERHEAD:				
250	Employer Payroll Expense			
	Retirement	5,391	3,851	3,851
	Social Security	5,507	5,650	5,650
	Health Insurance	4,562	4,562	4,562
	Life Insurance	475	475	475
	Workers' Compensation	297	149	149
		16,232	14,687	14,687
	Total Employee Overhead	16,232	14,687	14,687
	TOTAL EMPLOYEE SERVICES	95,252	93,707	93,707
---MAINTENANCE & OPERATION---				
310	Professional Services	22,000	22,000	22,000
390	Auto Mileage	1,200	900	900
400	Travel and Per Diem	2,000	1,500	1,500
	FPELRA - Director			
	IPMA - Director			
	Monthly SW FL Pers. Dir. Assoc.			
410	Communication Service	900	900	900
440	Rentals and Leases	300	0	0
460	Repair and Maintenance Services	480	480	480
470	Printing and Binding	7,000	7,000	7,000

PERSONNEL

ACCT #	-----DESCRIPTION-----	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
480	School and Training	700	700	700
510	Office Supplies	530	530	530
520	Operating Supplies	500	500	500
540	Books, Publications, Subscriptions & Memberships	500	500	500
550	Duplicating Charges	3,000	3,000	3,000
TOTAL MAINTENANCE & OPERATION		39,110	38,010	38,010
---CAPITAL OUTLAY---				
630	Improvements Other Than Buildings	825	300	300
640	Machinery & Equipment	200	200	200
TOTAL CAPITAL OUTLAY		1,025	500	500

CHIEF

ADMINISTRATION

1 Staff Lieutenant
1 Secretary II

PATROL OPERATIONS

4 Police Lieutenants
5 Police Sergeants
37 Police Officers
1 Secretary I

CRIMINAL INVESTIGATION

1 Police Lieutenant
1 Police Sergeant
8 Detectives
2 Secretary I

SERVICES

Assistant Police Chief
1 Police Sergeant
1 Support Services Coordinator
1 Planning & Research Technician
1 Communications Supervisor
10 Communications Operators
1 Property/Evidence Technician
3 Records Clerks
1 Parking Checker
5 School Crossing Guards
2 Service Worker I (PT)

POLICE - SUMMARY

ACCT #	ACCOUNT TITLE	ACTUAL EXP 84-85	ANNUAL BUDGET 85-86	DEPARTMENT REQUESTS 86-87	CITY MGR RECOMMENDS 86-87	CITY COUNCIL APPROVES
---EMPLOYEE SERVICES---						
EMP SAL/WAGES:						
120	REG SAL/WGS	1,536,435	1,588,641	1,685,021	1,685,021	1,685,021
130	OTHER SAL/WGS	69,301	84,341	94,049	94,049	94,049
140	OVERTIME (ABATEMENTS)	69,011 374	74,100	86,000	79,000	79,000
	TOTAL SAL/WGS	1,674,373	1,747,082	1,865,070	1,858,070	1,858,070
EMP OVERHEAD:						
250	EMP PAYROLL EXP (ABATEMENTS) (SALARY SAVINGS)	258,778	245,468 20,000	335,444 28,000	295,752 29,000	295,752 29,000
	TOTAL EMP SERV	1,933,151	1,972,550	2,172,514	2,124,822	2,124,822
MAINT/OPERATION:						
300	OPERATING EXP	1,356	2,070	2,099	1,677	1,677
310	PROF SERVICES	1,861	2,500	4,350	3,500	3,500
340	CONTRACT SERV		400	700	400	400
390	AUTO MILEAGE		100	175	125	125
400	TRAVEL/PER DIEM	3,275	1,660	2,510	2,160	2,160
410	COMMUNICATION	18,554	16,500	19,380	19,380	19,380
420	TRANSPORTATION	111,300	130,625	146,300	146,300	146,300
430	UTILITY SERV	22,996	23,000	23,000	23,000	23,000
440	RENTALS/LEASES	5,803	5,310	6,410	5,960	5,960
450	INSURANCE			10	10	10
460	REPAIR & MAINT	13,826	16,904	19,809	15,772	15,772
470	PRINTG/BINDING	4,538	6,154	5,825	5,225	5,225
480	SCHOOL/TRAINING	21,723	19,000	38,635	28,000	28,000
490	OTHER CHGS/OBL	1,802	4,015	5,370	4,915	4,915
510	OFFICE SUPPLIES	2,825	3,049	3,120	3,070	3,070
520	OPERATING SUP	24,735	36,289	46,906	46,127	46,127
540	BKS/PUB/SUB/MBS	1,174	1,787	2,567	2,467	2,467
550	DUPLICATING	2,762	2,000	4,070	3,700	3,700
	(ABATEMENTS)					
	TOTAL MAINT/OP	238,530	271,363	331,236	311,788	311,788
CAPITAL OUTLAY:						
620	BUILDINGS		273			
630	OTHER THAN BLDG					
640	MACH & EQUIP	6,902	18,796	18,318	13,170	13,170
670	MOBILE EQUIP					
	(ABATEMENTS)					
	TOTAL C/OUTLAY	6,902	19,069	18,318	13,170	13,170
GRAND TOTAL		2,178,583	2,262,982	2,522,068	2,449,780	2,449,780

POLICE - ADMINISTRATION

ACCT #	ACCOUNT TITLE	ACTUAL EXP 84-85	ANNUAL BUDGET 85-86	DEPARTMENT REQUESTS 86-87	CITY MGR RECOMMENDS 86-87	CITY COUNCIL APPROVES
---EMPLOYEE SERVICES---						
EMP SAL/WAGES:						
120	REG SAL/WGS	227,127	240,760	91,580	91,580	91,580
130	OTHER SAL/WGS	5,380	5,640	1,560	1,560	1,560
140	OVERTIME (ABATEMENTS)	383	600			
	TOTAL SAL/WGS	232,890	247,000	93,140	93,140	93,140
EMP OVERHEAD:						
250	EMP PAYROLL EXP (ABATEMENTS) (SALARY SAVINGS)	37,741	35,593	12,889	10,661	10,661
				28,000	29,000	29,000
	TOTAL EMP SERV	270,631	282,593	78,029	74,801	74,801
MAINT/OPERATION:						
300	OPERATING EXP	814	1,204	205	205	205
310	PROF SERVICES			200	200	200
340	CONTRACT SERV					
390	AUTO MILEAGE			75	25	25
400	TRAVEL/PER DIEM	2,432	160	260	160	160
410	COMMUNICATION	18,293	16,000	18,880	18,880	18,880
420	TRANSPORTATION					
430	UTILITY SERV	22,996	23,000	23,000	23,000	23,000
440	RENTALS/LEASES			600	600	600
450	INSURANCE			10	10	10
460	REPAIR & MAINT	2,374	2,405	2,807	1,770	1,770
470	PRINTG/BINDING	3,603	4,625	4,025	3,725	3,725
480	SCHOOL/TRAINING	21,723	19,000	38,635	28,000	28,000
490	OTHER CHGS/OBL	239	400	1,150	1,150	1,150
510	OFFICE SUPPLIES	1,735	2,000	2,000	2,000	2,000
520	OPERATING SUP	792	3,400	2,132	2,132	2,132
540	BKS/PUB/SUB/MBS	714	770	965	865	865
550	DUPLICATING	2,762	2,000	4,070	3,700	3,700
	(ABATEMENTS)					
	TOTAL MAINT/OP	78,477	74,964	99,014	86,422	86,422
CAPITAL OUTLAY:						
620	BUILDINGS					
630	OTHER THAN BLDG					
640	MACH & EQUIP	769	8,318	4,960	3,360	3,360
670	MOBILE EQUIP					
	(ABATEMENTS)					
	TOTAL C/OUTLAY	769	8,318	4,960	3,360	3,360
GRAND TOTAL		349,877	365,875	182,003	164,583	164,583

POLICE - ADMINISTRATION

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
---EMPLOYEE SERVICES---				
EMPLOYEE SALARIES & WAGES:				
120	Regular Salaries & Wages			
	-1 Police Chief	46,343	46,343	46,343
	-1 Secretary II	17,237	17,237	17,237
	-1 Staff Lieutenant	28,000	28,000	28,000
130	Salary Supplement		1,560	1,560
Total Employee Salaries & Wages		93,140	93,140	93,140
EMPLOYEE OVERHEAD:				
250	Employer Payroll Expense			
	Retirement	1,248	891	891
	Social Security	4,546	4,546	4,546
	Health Insurance	2,886	2,886	2,886
	Life Insurance	467	467	467
	Workers' Compensation	3,742	1,871	1,871
Total Employee Overhead		12,889	10,661	10,661
	Less Salary Savings	28,000	29,000	29,000
TOTAL EMPLOYEE SERVICES		78,029	74,801	74,801
---MAINTENANCE & OPERATION---				
300	Operating Expenses	205	205	205
310	Professional Services Forfeiture filing fees, newspaper ads	200	200	200
390	Auto Mileage	75	25	25
400	Travel & Per Diem SW Fla. Police Chiefs Assoc. monthly meetings Tampa Bay Area Chiefs Assoc. monthly meetings	260	160	160
410	Communications Services Monthly telephone charges Phone line, jack - CID computer	18,880	18,880	18,880
430	Utility Services Electricity Water, sewer	23,000	23,000	23,000

POLICE - ADMINISTRATION

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
440	Rentals & Leases Training films, slides	600	600	600
450	Insurance Notary errors & omissions - Chief's Secretary	10	10	10
460	Repair & Maintenance Services Computers: On-site repair/maintenance (contract) Senior Aid Line - repairs Video equipment ID camera Miscellaneous Typewriters - 16 @ \$45	2,807 1,937 100 100 100 300 270	1,770	1,770
470	Printing & Binding Reports, brochures, ticket books Binders, legal updates, new laws School safety program ID program	4,025 2,800 500 600 125	3,725	3,725
480	School & Training Expenses College tuition "Scripts 16" - 1 secretary -12 hours "Model 16" intro/operation - 1 police officer - 6 hours "TRS-Xenix Manager" - 1 police officer 12 hours Florida Crime Prevention Assoc. seminar "Help Stop Crime" annual seminar 1 staff lieutenant - 3 days Basic Police Academy - full-time & auxiliary officers Police supervision - 1 patrol sergeant 2 weeks (\$425 tuition, \$695 per diem) "Survival Three" - 2 patrol officers - (\$90 tuition, \$70 per diem) Arrest, search & seizure - 2 police officers (\$250 tuition, \$276 per diem) FBI National Academy - Florida Conf. - Assistant Chief - 5 days "Help Stop Crime" annual conference - 1 staff lieutenant - 3 days	38,635 16,650 150 70 150 280 280 1,800 1,120 160 526 550 320	28,000	28,000

POLICE - ADMINISTRATION

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
480	School & Training Expense (cont)			
	School Resource Officers seminar -			
	1 staff lieutenant - 5 days	380		
	Advanced internal affairs - 1			
	lieutenant - 3 days (\$295 tuition, \$185 per diem)	480		
	Florida Police Chiefs conference -			
	Chief - 5 days	650		
	"Stress & Burnout" - communications			
	supervisor - 3 days (\$195 tuition, \$185 per diem)	380		
	Florida Crime Prevention Assoc. seminar			
	1 staff lieutenant - 3 days	350		
	Inter'l. Assoc. of Chiefs of Police			
	conference - 5 days	1,200		
	Police executive development - 1			
	lieutenant (\$295 tuition, \$336 per diem)	631		
	Police training officers conference -			
	1 lieutenant - 5 days	595		
	"Crimes Against Property" - 1 detective			
	5 days (\$200 tuition, \$245 per diem)	445		
	Identi-Kit Identification - 2			
	detectives - 2 days (\$70 tuition, \$202 per diem)	272		
	Employee Motivation & Productivity -			
	1 sergeant - 3 days (\$200 tuition, \$163 per diem)	363		
	Advanced Criminal Investigation - 1			
	detective - 12 days	532		
	Check forgery, credit card fraud - 1			
	detective - 3 days (\$150 tuition, \$163 per diem)	313		
	Blood stain/blood splatter - 2			
	detectives - 5 days (\$400 tuition, \$450 per diem)	850		
	Forensic photo & video taping - 1			
	detective - 12 days (\$300 tuition, \$542 per diem)	842		
	"Models for Management" - 1			
	sergeant - 5 days	204		
	Homicide injury & death investigation			
	1 detective - 4 days (\$200 tuition, \$245 per diem)	445		
	Photography in traffic accident			
	investigation - 1 patrol officer -			
	5 days (\$325 tuition, \$275 per diem)	600		

POLICE - ADMINISTRATION

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
480	School & Training Expense (cont)			
	Advanced traffic accident/homicide investigation - 3 patrol officers - 10 days (\$1,425 tuition, \$1,537 per diem)	2,962		
	Traffic accident reconstruction - 2 patrol officers - 10 days (\$1,150 tuition, \$1,025 per diem)	2,175		
	"K-9" tracking school - 2 K-9 officers 5 days - (\$500 tuition, \$410 per diem)	910		
	Police planning - 5 days - (\$325 tuition, \$275 per diem)	600		
	Travel reimbursement - union contract	400		
490	Other Current Charges & Obligations	1,150	1,150	1,150
	Postage	450		
	Award plaques	100		
	PRIDE awards	600		
510	Office Supplies	2,000	2,000	2,000
520	Operating Supplies	2,132	2,132	2,132
	Computer supplies	1,192		
	"Scipsit" speller	130		
	Film - ID programs	150		
	Name tags - volunteers	200		
	Flage	140		
	Laminating supplies	70		
	Miscellaneous	250		
540	Books, Publications, Subscriptions & Memberships	965	865	865
	City directory	85		
	Newspapers	225		
	Notary public commission	60		
	NADA used car guide	35		
	Florida Police Chiefs Assoc.	80		
	Inter'l. Assoc. of Chiefs of Police	100		
	Tampa Bay Area Chiefs of Police	25		
	SW Florida Police Chiefs	50		
	Nat'l Law Enforcement Directory	40		
	Assoc. of Police Planning & Research	20		
	SW Florida Crime Prevention Assoc.	10		
	Inter'l. Society of Crime Prevention	25		
	Rand McNally Road Atlas	10		
	Miscellaneous publications	200		

POLICE - ADMINISTRATION

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
550	Duplicating Charges	4,070	3,700	3,700
TOTAL MAINTENANCE & OPERATION		99,014	86,422	86,422
---CAPITAL OUTLAY---				
640	Machinery & Equipment	4,960	3,360	3,360
	5 - 24K Model 100 computers (patrol)	2,500		
	5 - 8K RAM upgrades - installed	250		
	1 - DMC 130 printer & converter	450		
	1 - Acoustic cover for DWP 510 prtr.	250		
	1 - Pager & Charger (P.I. Officer)	250		
	1 - Portable Information Booth	800		
	1 - Micro-cassette Transcriber	210		
	1 - Balance Scale - personnel	250		
TOTAL CAPITAL OUTLAY		4,960	3,360	3,360

POLICE - CRIMINAL INVESTIGATION

ACCT #	ACCOUNT TITLE	ACTUAL EXP 84-85	ANNUAL BUDGET 85-86	DEPARTMENT REQUESTS 86-87	CITY MGR RECOMMENDS 86-87	CITY COUNCIL APPROVES
---EMPLOYEE SERVICES---						
EMP SAL/WAGES:						
120	REG SAL/WGS	246,692	255,523	259,883	259,883	259,883
130	OTHER SAL/WGS	13,151	14,520	14,880	14,880	14,880
140	OVERTIME (ABATEMENTS)	4,483	20,000	5,000	5,000	5,000
	TOTAL SAL/WGS	264,326	290,043	279,763	279,763	279,763
EMP OVERHEAD:						
250	EMP PAYROLL EXP (ABATEMENTS) (SALARY SAVINGS)	39,359	39,741	50,555	44,540	44,540
	TOTAL EMP SERV	303,685	329,784	330,318	324,303	324,303
MAINT/OPERATION:						
300	OPERATING EXP	170	41	147	147	147
	PROF SERVICES	934	1,500	2,500	1,900	1,900
340	CONTRACT SERV	0	200	200	200	200
390	AUTO MILEAGE	0	100	100	100	100
400	TRAVEL/PER DIEM	843	1,500	2,250	2,000	2,000
410	COMMUNICATION	261	500	500	500	500
420	TRANSPORTATION					
430	UTILITY SERV					
440	RENTALS/LEASES	603	510	510	460	460
450	INSURANCE					
460	REPAIR & MAINT'					
470	PRINTG/BINDING	522	379	300	300	300
480	SCHOOL/TRAINING					
490	OTHER CHGS/OBL	25	2,000	2,000	2,000	2,000
510	OFFICE SUPPLIES	208	252	250	200	200
520	OPERATING SUP	8,268	10,184	12,695	13,200	13,200
540	BKS/PUB/SUB/MBS	357	484	685	685	685
550	DUPLICATING					
	(ABATEMENTS)					
	TOTAL MAINT/OP	12,191	17,650	22,137	21,692	21,692
CAPITAL OUTLAY:						
620	BUILDINGS					
630	OTHER THAN BLDG					
640	MACH & EQUIP	624	2,217	6,935	4,710	4,710
670	MOBILE EQUIP					
	(ABATEMENTS)					
	TOTAL C/OUTLAY	624	2,217	6,935	4,710	4,710
GRAND TOTAL		316,500	349,651	359,390	350,705	350,705

POLICE - CRIMINAL INVESTIGATION

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
---EMPLOYEE SERVICES---				
EMPLOYEE SALARIES & WAGES:				
120	Regular Salaries & Wages			
	-1 Police Sergeant	26,153	26,153	26,153
	-1 Police Lieutenant	28,659	28,659	28,659
	-8 Police Officers	174,733	174,733	174,733
	-2 Secretary I	30,338	30,338	30,338
130	Salary Supplement		14,880	14,880
140	Overtime			
	Holiday	1,000		
	Regular Schedule	4,000	5,000	5,000
Total Employee Salaries & Wages		279,763	279,763	279,763
EMPLOYEE OVERHEAD:				
250	Employer Payroll Expense			
	Retirement	2,124	2,081	2,081
	Social Security	19,891	19,891	19,891
	Health Insurance	15,296	15,296	15,296
	Life Insurance	1,300	1,300	1,300
	Workers' Compensation	11,944	5,972	5,972
Total Employee Overhead		50,555	44,540	44,540
TOTAL EMPLOYEE SERVICES		330,318	324,303	324,303
---MAINTENANCE & OPERATION---				
300	Operating Expenses		147	147
	Telephone Recording Controller	25		
	A/C Battery Adapters (2 computers)	12		
	Battery Charger - Video Equipment	30		
	Rotary ID Sign	80		
310	Professional Services		2,500	1,900
	Physical and dental exams	500		
	Color Film Processing	1,500		
	Polygraphs	500		
340	Contractual Services		200	200
390	Auto Mileage		100	100

POLICE - CRIMINAL INVESTIGATION

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
400	Travel and Per Diem		2,250	2,000
	Pick up wanted persons	500		
	State Crime Lab	500		
	Intelligence meetings	750		
	F.D.I.A.I. (per contract)	500		
410	Communication Services		500	500
440	Rentals & Leases		510	460
	Identi-Kit	360		
	Truck or Trailer (Evidence Transport)	150		
470	Printing and Binding			
	Report forms and case file envelopes		300	300
490	Other Current Charges & Obligations		2,000	2,000
510	Office Supplies		250	200
520	Operating Supplies		12,695	13,200
	Clothing Allowance	3,375		
	Photographic Supplies	5,000		
	Fingerprint/Crime Scene Supplies	3,000		
	Narcotic test supplies	600		
	Micro Cassette Tapes	300		
	VHS Tapes	300		
	Gel Cell Batteries	120		
540	Books, Publications, Subscriptions & Memberships		685	685
	Hill-Donnelly Cross Reference - Naples/Ft. Myers	140		
	City directory	85		
	Florida Police Advisor	25		
	Searach & Seizure Bulletin	35		
	Florida Intelligence Unit	60		
	Gulf Coast Intelligence Unit	25		
	Adkins Florida Criminal Law & Procedure	85		
	High school yearbooks (6)	180		
	Physicians Desk Reference	50		
TOTAL MAINTENANCE & OPERATION			22,137	21,692

POLICE - CRIMINAL INVESTIGATION

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
---CAPITAL OUTLAY---					
640	Machinery and Equipment			6,935	4,710
	Secretarial desk		425		
	Secretarial chairs (2)		450		
	Lap computers (3) - Tandy 100 with 8K RAM upgrades		1,650		
	Pagers/chargers (4)		1,000		
	Pin-hole lens		1,500		
	Junior executive chair		250		
	Radio chargers (8)		320		
	Security kits		740		
	35mm camera		350		
	Programmable scanner		250		
	TOTAL CAPITAL OUTLAY			6,935	4,710

POLICE - PATROL

ACCT #	ACCOUNT TITLE	ACTUAL EXP 84-85	ANNUAL BUDGET 85-86	DEPARTMENT REQUESTS 86-87	CITY MGR RECOMMENDS 86-87	CITY COUNCIL APPROVES
-----EMPLOYEE SERVICES-----						
EMP SAL/WAGES:						
120	REG SAL/WGS	848,957	874,454	992,914	992,914	992,914
130	OTHER SAL/WGS	34,235	38,500	46,560	46,560	46,560
140	OVERTIME	52,721	58,000	65,000	60,000	60,000
	(ABATEMENTS)	374				
	TOTAL SAL/WGS	935,539	970,954	1,104,474	1,099,474	1,099,474
EMP OVERHEAD:						
250	EMP PAYROLL EXP	130,346	119,648	192,071	165,590	165,590
	(ABATEMENTS)					
	(SALARY SAVINGS)		20,000			
	TOTAL EMP SERV	1,065,885	1,070,602	1,296,545	1,265,064	1,265,064
MAINT/OPERATION:						
300	OPERATING EXP	170	600	1,197	1,000	1,000
310	PROF SERVICES	927	1,000	1,650	1,400	1,400
340	CONTRACT SERV		200	500	200	200
390	AUTO MILEAGE					
400	TRAVEL/PER DIEM					
410	COMMUNICATION					
420	TRANSPORTATION					
430	UTILITY SERV					
440	RENTALS/LEASES			500	100	100
450	INSURANCE					
460	REPAIR & MAINT					
470	PRINTG/BINDING	44	150	200	100	100
480	SCHOOL/TRAINING					
490	OTHER CHGS/OBL					
510	OFFICE SUPPLIES					
520	OPERATING SUP	1,821	2,500	5,474	4,190	4,190
540	BKS/PUB/SUB/MBS	88	423	630	630	630
550	DUPLICATING					
	(ABATEMENTS)					
	TOTAL MAINT/OP	3,050	4,873	10,151	7,620	7,620
CAPITAL OUTLAY:						
620	BUILDINGS					
630	OTHER THAN BLDG					
640	MACH & EQUIP	4,176	7,006	2,823	1,500	1,500
670	MOBILE EQUIP					
	(ABATEMENTS)					
	TOTAL C/OUTLAY	4,176	7,006	2,823	1,500	1,500
GRAND TOTAL		1,073,111	1,082,481	1,309,519	1,274,184	1,274,184

POLICE - PATROL

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
---EMPLOYEE SERVICES---				
EMPLOYEE SALARIES & WAGES:				
120	Regular Salaries & Wages			
	4 Police Lieutenants	119,135	119,135	119,135
	5 Police Sergeants	128,733	128,733	128,733
	37 Police Patrol Officers	732,195	732,195	732,195
130	Salary Supplement		46,560	46,560
140	Overtime		65,000	60,000
	ADDITIONAL EMPLOYEE REQUESTED:			
	1 Secretary I	12,851	12,851	12,851
Total Employee Salaries & Wages		1,104,474	1,099,474	1,099,474
EMPLOYEE OVERHEAD:				
250	Employer Payroll Expense			
	Retirement	0	0	0
	Social Security	78,052	78,052	78,052
	Health Insurance	53,249	53,249	53,249
	Life Insurance	4,957	4,957	4,957
	Workers' Compensation	52,398	188,656	26,199
EMPLOYEE OVERHEAD - NEW EMPLOYEE:				
	Retirement	900	642	642
	Social Security	919	919	919
	Health Insurance	1,443	1,443	1,443
	Life Insurance	105	105	105
	Workers' Compensation	48	3,415	24
Total Employee Overhead		192,071	165,590	165,590
TOTAL EMPLOYEE SERVICES		1,296,545	1,265,064	1,265,064
---MAINTENANCE & OPERATION---				
300	Operating Expenses		1,197	1,000
	K-9 supplies	147		
	Halogen flashlight bulbs	50		
	Bungee cords	96		
	Intoxilizer supplies	129		
	Mouthpieces - CPR	108		
	Patrol boat supplies	667		

POLICE - PATROL

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
310	Professional Services	1,650	1,400	1,400
	Veterinarian, boarding fees	1,350		
	Film processing (color)	300		
340	Other Contractual Services	500	200	200
	Towing service - evidence vehicles			
	Boat lifts	500	100	100
440	Rentals & Leases			
	Small boat (hurricane/disaster)			
	Small equip. (hurricane/disaster)			
470	Printing & Binding	200	100	100
	Binders - patrol information books			
520	Operating Supplies	5,474	4,190	4,190
	Dogfood, vitamins, spray	1,650		
	Paint - K-9 equipment	75		
	Photographic supplies	600		
	Fingerprint, crime scene supplies	300		
	Narcotic test supplies	150		
	Police line tape	250		
	Seat organizers	800		
	K-9 badges (2)	40		
	Special blank ammunition	30		
	PR-24 batons (51 @ \$24), baton holders	1,454		
	Marine strobe - blue	125		
540	Books, Publications, Subscriptions & Memberships	630	630	630
	U.S. Canine Assoc. - 2 memberships	50		
	N.R.A. memberships - 3 range officers (certification)	60		
	Officers handbooks (55) - Florida Statutes & legal guidelines	360		
	U.S. Identification Manual - (driver licenses, passports, credit cards, etc.)	160		
TOTAL MAINTENANCE & OPERATION		10,151	7,620	7,620

POLICE - PATROL

ACCT #	DESCRIPTION	CITY MANAGER REQUESTS	CITY COUNCIL APPROVES	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
---CAPITAL OUTLAY---						
640	Machinery & Equipment					
	Moving radar unit			1,000	2,823	1,500
	Telephone pagers, chargers (4)			1,000		
	Desk			365		
	Desk chairs (2)			458		
	TOTAL CAPITAL OUTLAY				2,823	1,500

POLICE - SERVICES

ACCT #	ACCOUNT TITLE	ACTUAL EXP 84-85	ANNUAL BUDGET 85-86	DEPARTMENT REQUESTS 86-87	CITY MGR RECOMMENDS 86-87	CITY COUNCIL APPROVES
---EMPLOYEE SERVICES---						
EMP SAL/WAGES:						
120	REG SAL/WGS	213,659	217,904	340,644	340,644	340,644
130	OTHER SAL/WGS	16,535	25,681	31,049	31,049	31,049
140	OVERTIME (ABATEMENTS)	11,424	13,500	16,000	14,000	14,000
	TOTAL SAL/WGS	241,618	257,085	387,693	385,693	385,693
EMP OVERHEAD:						
250	EMP PAYROLL EXP (ABATEMENTS) (SALARY SAVINGS)	51,332	50,486	79,929	74,961	74,961
	TOTAL EMP SERV	292,950	307,571	467,622	460,654	460,654
MAINT/OPERATION:						
300	OPERATING EXP	202	225	550	325	325
310	PROF SERVICES					
340	CONTRACT SERV					
390	AUTO MILEAGE					
400	TRAVEL/PER DIEM					
410	COMMUNICATION					
420	TRANSPORTATION	111,300	130,625	146,300	146,300	146,300
430	UTILITY SERV					
440	RENTALS/LEASES	5,200	4,800	4,800	4,800	4,800
450	INSURANCE					
460	REPAIR & MAINT.	11,451	14,499	17,002	14,002	14,002
470	PRINTG/BINDING	368	1,000	1,300	1,100	1,100
480	SCHOOL/TRAINING					
490	OTHER CHGS/OBL	1,538	1,615	2,220	1,765	1,765
510	OFFICE SUPPLIES	882	797	870	870	870
520	OPERATING SUP	13,853	20,205	26,605	26,605	26,605
540	BKS/PUB/SUB/MBS	15	110	287	287	287
550	DUPLICATING (ABATEMENTS)					
	TOTAL MAINT/OP	144,809	173,876	199,934	196,054	196,054
CAPITAL OUTLAY:						
620	BUILDINGS		273			
630	OTHER THAN BLDG					
640	MACH & EQUIP	1,333	1,255	3,600	3,600	3,600
670	MOBILE EQUIP (ABATEMENTS)					
	TOTAL C/OUTLAY	1,333	1,528	3,600	3,600	3,600
GRAND TOTAL		439,092	482,975	671,156	660,308	660,308

POLICE - SERVICES

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
---EMPLOYEE SERVICES---				
EMPLOYEE SALARIES & WAGES:				
120	Regular Salaries & Wages			
	1 Assistant Police Chief	38,200	38,200	38,200
	1 Police Sergeant	29,087	29,087	29,087
	1 Communications Supervisor	16,480	16,480	16,480
	1 Support Services Supervisor	19,275	19,275	19,275
	3 Records Clerks	40,072	40,072	40,072
	1 Property & Evidence Technician	15,545	15,545	15,545
	1 Parking Checker	13,507	13,507	13,507
	10 Communications Operators	148,478	148,478	148,478
130	Other Salaries & Wages			
	5 School Crossing Guards	17,523	17,523	17,523
	2 Service Workers (part-time)	11,246	11,246	11,246
	Salary Supplement	2,280	2,280	2,280
140	Overtime		16,000	14,000
	Holiday			
	Regular Schedule			
ADDITIONAL EMPLOYEE REQUESTED:				
	1 Planning & Research Technician		20,000	20,000
Total Employee Salaries & Wages		387,693	385,693	385,693
EMPLOYEE OVERHEAD:				
250	Employer Payroll Expense			
	Retirement	19,056	17,733	17,733
	Social Security	25,260	25,260	25,260
	Health Insurance	23,024	23,024	23,024
	Life Insurance	1,755	1,755	1,755
	Workers' Compensation	6,428	75,523	3,214
EMPLOYEE OVERHEAD - NEW EMPLOYEE:				
	Retirement	1,400	1,000	1,000
	Social Security	1,430	1,430	1,430
	Health Insurance	1,443	1,443	1,443
	Life Insurance	70	70	70
	Workers' Compensation	63	4,406	32
Total Employee Overhead		79,929	74,961	74,961
TOTAL EMPLOYEE SERVICES		467,622	460,654	460,654

POLICE - SERVICES

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
---MAINTENANCE & OPERATION---				
300	Operating Expenses	550	325	325
	Water hoses, brushes, etc.	100		
	Small refrigerator - perishable evidence	100		
	Soldering gun	25		
	Extension cord (heavy duty)	50		
	Miscellaneous	100		
	Weapon locker - sallyport	175		
420	Transportation	146,300	146,300	146,300
440	Rentals & Leases			
	Boat slips	4,800	4,800	4,800
460	Repair & Maintenance Services	17,002	14,002	14,002
	Radio maintenance (contract)	4,000		
	Lights, sirens, radio maintenance (non-contract)	4,000		
	Emergency generator maintenance (contract)	336		
	Emergency generator repairs (non-contract)	800		
	Simplex clocks, fire alarms	700		
	Plumbing, electrical	1,800		
	Air conditioning	2,000		
	Dictaphone recorder, reproducer	1,361		
	Telephone call check (contract)	130		
	Carpet cleaning	500		
	Pest control	300		
	Diesel fuel (emergency generator)	125		
	Fire extinguisher service	150		
	Miscellaneous	800		
470	Printing & Binding	1,300	1,100	1,100
	Complaint/status cards, property forms, etc.			
490	Other Current Charges & Obligations	2,220	1,765	1,765
	Supplies (coffee, etc.)	1,500		
	Safety awards	720		

POLICE - SERVICES

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
510	Office Supplies	870	870	870
	Storage boxes - communication cards, evidence	200		
	Wrapping paper, tape	75		
	Computer ribbons, paper (FCIC/NCIC)	520		
	Timeclock ribbons	75		
520	Operating Supplies	26,605	26,605	26,605
	Uniforms, uniform rental	12,000		
	Uniform maintenance @ \$100/employee	6,000		
	Janitorial supplies	1,700		
	Ammunition - training/qualification	2,300		
	Target range training supplies	1,000		
	Dictaphone tapes	430		
	Narcotic field kits	500		
	Evidence bags, tape	175		
	Walkie-talkie batters (NICAD)	500		
	Batteries - flashlights, recorders, computers	1,200		
	Miscellaneous	800		
540	Books, Publications, Subscriptions, & Memberships	287	287	287
	Shotgun News	20		
	City directory	85		
	Telephone cross-reference directory	62		
	Associated Public Safety Comm. Officers, Inc.	120		
TOTAL MAINTENANCE & OPERATION		199,934	196,054	196,054
---CAPITAL OUTLAY---				
640	Machinery & Equipment	3,600	3,600	3,600
	Time clock, installation	600		
	Typewriter - Communications Supervisor	800		
	Scanning radio monitor (Communications Center)	250		
	Call check (fire-com radio intake)	1,950		
TOTAL CAPITAL OUTLAY		3,600	3,600	3,600

UTILITIES DIRECTOR

Solid Waste Manager

1 Commercial Refuse Operations Supervisor
1 Residential Refuse Operations Supervisor
1 Trash Operations Supervisor
5 Equipment Operator V
10 Equipment Operator III
4 Crew Leader III
8 Service Worker III
1 Service Worker I
1 Welder II
1 Welder I

SOLID WASTE - SUMMARY

ACCT #	ACCOUNT TITLE	ACTUAL EXP 84-85	ANNUAL BUDGET 85-86	DEPARTMENT REQUESTS 86-87	CITY MGR RECOMMENDS 86-87	CITY COUNCIL APPROVES
---EMPLOYEE SERVICES---						
EMP SAL/WAGES:						
120	REG SAL/WGS	603,333	619,169	637,267	637,267	637,267
130	OTHER SAL/WGS					
140	OVERTIME (ABATEMENTS)	22,005	22,985	23,872	23,100	23,100
	TOTAL SAL/WGS	625,338	642,154	661,139	660,367	660,367
EMP OVERHEAD:						
250	EMP PAYROLL EXP (ABATEMENTS) (SALARY SAVINGS)	143,847	131,933	207,988	194,728	194,728
	TOTAL EMP SERV	769,185	774,087	869,127	855,095	855,095
MAINT/OPERATION:						
300	OPERATING EXP	507	550	550	500	500
305	COUNTY LANDFILL	224,427	273,795	319,230	383,076	383,076
340	CONTRACT SERV					
390	AUTO MILEAGE					
400	TRAVEL/PER DIEM	425	1,250	1,250	1,250	1,250
410	COMMUNICATION	333	750	750	750	750
420	TRANSPORTATION	349,254	362,109	362,109	362,109	362,109
430	UTILITY SERV	2,893	3,200	3,200	3,200	3,200
440	RENTALS/LEASES	12,335	13,986	15,986	15,986	15,986
450	INSURANCE					
460	REPAIR & MAINT	4,981	5,900	5,560	5,060	5,060
470	PRINTG/BINDING					
480	SCHOOL/TRAINING					
490	OTHER CHGS/OBL	71,875	19,360	19,360	19,360	19,360
510	OFFICE SUPPLIES	220	350	350	300	300
520	OPERATING SUP	14,984	15,384	15,728	15,420	15,420
540	BKS/PUB/SUB/MBS					
550	DUPLICATING	115,964				
590	DEPREC. (MEMO) (ABATEMENTS)	47,366				
	TOTAL MAINT/OP	798,198	696,634	744,073	807,011	807,011
CAPITAL OUTLAY:						
620	BUILDINGS		2,500	4,181	4,181	4,181
630	OTHER THAN BLDG					
640	MACH & EQUIP		15,939	17,090	17,090	17,090
670	MOBILE EQUIP (ABATEMENTS)					
	TOTAL C/OUTLAY	0	18,439	21,271	21,271	21,271
GRAND TOTAL		1,567,383	1,489,160	1,634,471	1,683,377	1,683,377

SOLID WASTE - COMMERCIAL

ACCT #	ACCOUNT TITLE	ACTUAL EXP 84-85	ANNUAL BUDGET 85-86	DEPARTMENT REQUESTS 86-87	CITY MGR RECOMMENDS 86-87	CITY COUNCIL APPROVES
---EMPLOYEE SERVICES---						
EMP SAL/WAGES:						
120	REG SAL/WGS	163,356	177,562	183,789	183,789	183,789
130	OTHER SAL/WGS					
140	OVERTIME (ABATEMENTS)	7,221	7,300	7,600	7,600	7,600
	TOTAL SAL/WGS	170,577	184,862	191,389	191,389	191,389
EMP OVERHEAD:						
250	EMP PAYROLL EXP (ABATEMENTS) (SALARY SAVINGS)	38,836	37,466	61,254	57,426	57,426
	TOTAL EMP SERV	209,413	222,328	252,643	248,815	248,815
MAINT/OPERATION:						
300	OPERATING EXP	207	300	300	300	300
305	COUNTY LANDFILL	161,118	191,250	229,230	275,076	275,076
310	PROF SERVICES					
340	CONTRACT SERV					
390	AUTO MILEAGE					
400	TRAVEL/PER DIEM	24	350	350	350	350
410	COMMUNICATION	253	200	200	200	200
420	TRANSPORTATION	141,282	147,615	147,615	147,615	147,615
430	UTILITY SERV	1,891	1,000	1,000	1,000	1,000
440	RENTALS/LEASES					
450	INSURANCE					
460	REPAIR & MAINT	3,076	2,900	2,900	2,400	2,400
470	PRINTG/BINDING					
480	SCHOOL/TRAINING					
490	OTHER CHGS/OBL	38,167	19,120	19,120	19,120	19,120
510	OFFICE SUPPLIES	110	150	150	100	100
520	OPERATING SUP	5,101	5,100	5,108	4,800	4,800
540	BKS/PUB/SUB/MBS					
550	DUPLICATING (ABATEMENTS)	27,766				
	TOTAL MAINT/OP	378,995	367,985	405,973	450,961	450,961
CAPITAL OUTLAY:						
620	BUILDINGS		1,600	1,921	1,921	1,921
630	OTHER THAN BLDG					
640	MACH & EQUIP		14,950	13,490	13,490	13,490
670	MOBILE EQUIP (ABATEMENTS)					
	TOTAL C/OUTLAY	0	16,550	15,411	15,411	15,411
GRAND TOTAL		588,408	606,863	674,027	715,187	715,187

SOLID WASTE - COMMERCIAL

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
---EMPLOYEE SERVICES---				
EMPLOYEE SALARIES & WAGES:				
120	Regular Salaries & Wages			
	1- Solid Waste Manager (Prorated)	11,987	11,987	11,987
	1- Operations Supervisor	29,710	29,710	29,710
	5- Equipment Operator V	107,681	107,681	107,681
	1- Welder II	18,745	18,745	18,745
	1- Welder I	15,666	15,666	15,666
		183,789	183,789	183,789
140	Overtime	7,600	7,600	7,600
	Total Employee Salaries & Wages	191,389	191,389	191,389
EMPLOYEE OVERHEAD:				
250	Employer Payroll Expense			
	Retirement	13,397	9,569	9,569
	Social Security	13,684	13,684	13,684
	Health Insurance	12,025	12,025	12,025
	Life Insurance	685	685	685
	Workers' Compensation	21,463	21,463	21,463
	Total Employee Overhead	61,254	57,426	57,426
	TOTAL EMPLOYEE SERVICES	252,643	248,815	248,815
---MAINTENANCE & OPERATION---				
300	Operating Expenses			
	Small tools		300	300
305	County Landfill	229,230	275,076	275,076
	15,828 tons/year @ \$15			
400	Travel & Per Diem (Prorated)		350	350
	Inter'l. Public Works Congress & Equipment Show/Inter'l. Solid Waste Mgt. Workshop & Equipment Show	250		
	Travel to other cities	100		
410	Communications		200	200
420	Transportation	147,615	147,615	147,615
430	Utility Services	1,000	1,000	1,000
	Electric - office & shop			

SOLID WASTE - COMMERCIAL

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
460	Repair and Maintenance Services Building, radios, equipment	2,900	2,400	2,400
490	Other Current Charges & Obligations Materials - commercial container repair, garbage & trash equipment repair	19,120	19,120	19,120
510	Office Supplies	150	100	100
520	Operating Supplies	5,108	4,800	4,800
	Uniforms - 8 @ \$3/week	1,248		
	Safety shoes - 8 pair @ \$70	560		
	Chemicals	2,500		
	Miscellaneous rainwear, safety clothing/equipment	800		
TOTAL MAINTENANCE & OPERATION		405,973	450,961	450,961
---CAPITAL OUTLAY---				
620	Buildings	1,921	1,921	1,921
	Countertop and cupboard	600		
	Footlockers (9)	821		
	Air conditioner	500		
640	Machinery and Equipment	13,490	13,490	13,490
	Electric heater and blower	490		
	Commercial containers (15) (replacements)	6,000		
	Commercial containers (10) (new)	4,000		
	Cameras with monitors (2)	3,000		
TOTAL CAPITAL OUTLAY		15,411	15,411	15,411

SOLID WASTE - RESIDENTIAL

ACCT #	ACCOUNT TITLE	ACTUAL EXP 84-85	ANNUAL BUDGET 85-86	DEPARTMENT REQUESTS 86-87	CITY MGR RECOMMENDS 86-87	CITY COUNCIL APPROVES
---EMPLOYEE SERVICES---						
EMP SAL/WAGES:						
120	REG SAL/WGS	246,452	247,047	282,584	282,584	282,584
130	OTHER SAL/WGS					
140	OVERTIME (ABATEMENTS)	12,056	14,685	15,272	14,500	14,500
	TOTAL SAL/WGS	258,508	261,732	297,856	297,084	297,084
EMP OVERHEAD:						
250	EMP PAYROLL EXP (ABATEMENTS) (SALARY SAVINGS)	59,456	53,125	94,128	88,133	88,133
	TOTAL EMP SERV	317,964	314,857	391,984	385,217	385,217
MAINT/OPERATION:						
300	OPERATING EXP	150				
305	COUNTY LANDFILL	60,696	78,780	86,235	103,482	103,482
310	PROF SERVICES					
340	CONTRACT SERV					
390	AUTO MILEAGE					
400	TRAVEL/PER DIEM	401	350	350	350	350
410	COMMUNICATION	44	400	400	400	400
420	TRANSPORTATION	104,304	107,417	107,417	107,417	107,417
430	UTILITY SERV	367	1,100	1,100	1,100	1,100
440	RENTALS/LEASES					
450	INSURANCE					
460	REPAIR & MAINT	421	800	460	460	460
470	PRINTG/BINDING					
480	SCHOOL/TRAINING					
490	OTHER CHGS/OBL	18,400	120	120	120	120
510	OFFICE SUPPLIES	110	200	200	200	200
520	OPERATING SUP	4,747	5,604	5,940	5,940	5,940
540	BKS/PUB/SUB/MBS					
550	DUPLICATING (ABATEMENTS)	88,198				
	TOTAL MAINT/OP	277,838	194,771	202,222	219,469	219,469
CAPITAL OUTLAY:						
620	BUILDINGS			1,410	1,410	1,410
630	OTHER THAN BLDG					
640	MACH & EQUIP		465	3,000	3,000	3,000
670	MOBILE EQUIP (ABATEMENTS)					
	TOTAL C/OUTLAY	0	465	4,410	4,410	4,410
GRAND TOTAL		595,802	510,093	598,616	609,096	609,096

SOLID WASTE - RESIDENTIAL

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
---EMPLOYEE SERVICES---				
EMPLOYEE SALARIES & WAGES:				
120	Regular Salaries & Wages			
	1-Solid Waste Manager (Prorated)	11,987	11,987	11,987
	1-Operations Supervisor	26,474	26,474	26,474
	4-Crew Leader III	76,788	76,788	76,788
	4-Equipment Operator II	65,766	65,766	65,766
	7-Service Worker III	101,569	101,569	101,569
140	OVERTIME	15,272	14,500	14,500
	Total Employee Salaries & Wages	297,856	297,084	297,084
EMPLOYEE OVERHEAD:				
250	Employer Payroll Expense			
	Retirement	20,849	14,854	14,854
	Social Security	21,296	21,296	21,296
	Health Insurance	19,458	19,458	19,458
	Life Insurance	1,272	1,272	1,272
	Workers' Compensation	31,253	31,253	31,253
	Total Employee Overhead	94,128	88,133	88,133
	TOTAL EMPLOYEE SERVICES	391,984	385,217	385,217
---MAINTENANCE & OPERATION---				
305	County Landfill 5749 tons/year @ \$15	86,235	103,482	103,482
400	Travel and Per Diem (Prorated) Inter'l. Public Works Congress & Equipment Show/Inter'l. Solid Waste Mgt. Workshop & Equipment Show	250	350	350
	Travel to other cities	100		
410	Communications		400	400
420	Transportation		107,417	107,417
430	Utility Services Electric - office & shop		1,100	1,100
460	Repair and Maintenance Services Building, radios, equipment		460	460

SOLID WASTE - RESIDENTIAL

ACCT #	-----DESCRIPTION-----	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
490	Other Current Charges and Obligations	120	120	120
510	Office Supplies	200	200	200
520	Operating Supplies	5,940	5,940	5,940
	Uniforms - 16 @ \$3/week	2,496		
	Tote cans, safety equipment, misc.	2,324		
	Safety shoes - 16 @ \$70	1,120		
TOTAL MAINTENANCE & OPERATION		202,222	219,469	219,469
---CAPITAL OUTLAY---				
620	Buildings	1,410	1,410	1,410
	Foot lockers for personal items (15)			
640	Machinery and Equipment	3,000	3,000	3,000
	Truck radios (6)			
TOTAL CAPITAL OUTLAY		4,410	4,410	4,410

SOLID WASTE - TRASH

ACCT #	ACCOUNT TITLE	ACTUAL EXP 84-85	ANNUAL BUDGET 85-86	DEPARTMENT REQUESTS 86-87	CITY MGR RECOMMENDS 86-87	CITY COUNCIL APPROVES
---EMPLOYEE SERVICES---						
EMP SAL/WAGES:						
120	REG SAL/WGS	193,525	194,560	170,894	170,894	170,894
130	OTHER SAL/WGS					
140	OVERTIME (ABATEMENTS)	2,728	1,000	1,000	1,000	1,000
	TOTAL SAL/WGS	196,253	195,560	171,894	171,894	171,894
EMP OVERHEAD:						
250	EMP PAYROLL EXP (ABATEMENTS) (SALARY SAVINGS)	45,555	41,342	52,606	49,169	49,169
	TOTAL EMP SERV	241,808	236,902	224,500	221,063	221,063
MAINT/OPERATION:						
300	OPERATING EXP	150	250	250	200	200
305	COUNTY LANDFILL	2,613	3,765	3,765	4,518	4,518
310	PROF SERVICES					
340	CONTRACT SERV					
390	AUTO MILEAGE					
400	TRAVEL/PER DIEM		550	550	550	550
410	COMMUNICATION	36	150	150	150	150
420	TRANSPORTATION	103,668	107,077	107,077	107,077	107,077
430	UTILITY SERV	635	1,100	1,100	1,100	1,100
440	RENTALS/LEASES	12,335	13,986	15,986	15,986	15,986
450	INSURANCE					
460	REPAIR & MAINT	1,484	2,200	2,200	2,200	2,200
470	PRINTG/BINDING					
480	SCHOOL/TRAINING					
490	OTHER CHGS/OBL	15,308	120	120	120	120
510	OFFICE SUPPLIES					
520	OPERATING SUP	5,136	4,680	4,680	4,680	4,680
540	BKS/PUB/SUB/MBS					
550	DUPLICATING					
590	DEPREC. (MEMO) (ABATEMENTS)	47,366				
	TOTAL MAINT/OP	141,365	133,878	135,878	136,581	136,581
CAPITAL OUTLAY:						
620	BUILDINGS		900	850	850	850
630	OTHER THAN BLDG					
640	MACH & EQUIP		524	600	600	600
670	MOBILE EQUIP (ABATEMENTS)					
	TOTAL C/OUTLAY	0	1,424	1,450	1,450	1,450
GRAND TOTAL		383,173	372,204	361,828	359,094	359,094

SOLID WASTE - TRASH

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
---EMPLOYEE SERVICES---				
EMPLOYEE SALARIES & WAGES:				
120	Regular Salaries & Wages			
	1 - Solid Waste Manager (Prorated)	11,987	11,987	11,987
	1 - Trash Operation Supervisor	26,318	26,318	26,318
	6 - Equipment Operator III	105,538	105,538	105,538
	1 - Service Worker I	12,795	12,795	12,795
	1 - Service Worker III	14,256	14,256	14,256
			1,000	1,000
140	Overtime		1,000	1,000
	Total Employee Salaries & Wages	171,894	171,894	171,894
EMPLOYEE OVERHEAD:				
250	Employer Payroll Expense			
	Retirement	12,032	8,595	8,595
	Social Security	12,290	12,290	12,290
	Health Insurance	9,372	9,372	9,372
	Life Insurance	670	670	670
	Workers' Compensation	18,242	18,242	18,242
	Total Employee Overhead	52,606	49,169	49,169
	TOTAL EMPLOYEE SERVICES	224,500	221,063	221,063
---MAINTENANCE & OPERATION---				
300	Operating Expenses		250	200
	Small tools			
305	County Landfill	3,765	4,518	4,518
	251 tons/year @ \$15			
400	Travel & Per Diem (Prorated)	550	550	550
	Inter'l. Public Works Congress & Equipment Show/Inter'l. Solid Waste Mgt. Workshop & Equipment Show			
	Travel to other cities			
410	Communication Services	150	150	150
420	Transportation	107,077	107,077	107,077
430	Utility Service	1,100	1,100	1,100
	Electric - office & shop			

SOLID WASTE - TRASH

ACCT #	-----DESCRIPTION-----	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
440	Rental & Lease Equipment - bulldozer/trailer Landfill lease Laboratory services	15,986	15,986	15,986
460	Repair & Maintenance Service Building, radios, equipment	2,200	2,200	2,200
490	Other Charges & Obligations Maintenance/repair materials	120	120	120
520	Operating Supplies Uniforms - 8 @ \$2.75/week Safety shoes - 8 pair @ \$70 Miscellaneous rainwear, safety clothing/equipment	1,144 560 2,976	4,680	4,680
TOTAL MAINTENANCE & OPERATION		135,878	136,581	136,581
---CAPITAL OUTLAY---				
620	Buildings	850	850	850
640	Machinery & Equipment Water cooler	600	600	600
TOTAL CAPITAL OUTLAY		1,450	1,450	1,450

UTILITIES - ADMINISTRATION

ACCT #	ACCOUNT TITLE	ACTUAL EXP 84-85	ANNUAL BUDGET 85-86	DEPARTMENT REQUESTS 86-87	CITY MGR RECOMMENDS 86-87	CITY COUNCIL APPROVES
---EMPLOYEE SERVICES---						
EMP SAL/WAGES:						
120	REG SAL/WGS	110,085	103,000	95,644	95,644	95,644
130	OTHER SAL/WGS					
140	OVERTIME (ABATEMENTS)	51	400	400	400	400
	TOTAL SAL/WGS	110,136	103,400	96,044	96,044	96,044
EMP OVERHEAD:						
250	EMP PAYROLL EXP (ABATEMENTS) (SALARY SAVINGS)	24,377	20,085	20,366	18,446	18,446
	TOTAL EMP SERV	134,513	123,485	116,410	114,490	114,490
MAINT/OPERATION:						
300	OPERATING EXP	45,289	47,891	50,285	46,275	46,275
310	PROF SERVICES	20,970	20,000	20,000	20,000	20,000
340	CONTRACT SERV	12,963	10,340	10,860	10,860	10,860
390	AUTO MILEAGE					
400	TRAVEL/PER DIEM	1,146	1,600	2,000	2,000	2,000
410	COMMUNICATION	2,137	2,498	2,050	2,050	2,050
420	TRANSPORTATION	7,506	3,427	3,500	3,500	3,500
430	UTILITY SERV	5,598	3,581	3,750	3,750	3,750
440	RENTALS/LEASES					
450	INSURANCE	78,745	149,936	495,466	495,466	495,466
460	REPAIR & MAINT	6,693	6,628	6,830	6,830	6,830
470	PRINTG/BINDING		200	200	200	200
480	SCHOOL/TRAINING		300	300	300	300
490	OTHER CHGS/OBL	4,150				
510	OFFICE SUPPLIES	603	500	500	500	500
520	OPERATING SUP	1,130	1,800	1,800	1,800	1,800
540	BKS/PUB/SUB/MBS	615	980	1,200	1,200	1,200
550	DUPLICATING	2,123	2,365	2,500	2,500	2,500
590	GENERAL FUND ADM (ABATEMENTS)	594,709	508,422	546,020	546,020	546,020
	TOTAL MAINT/OP	784,377	760,468	1,147,261	1,143,251	1,143,251
CAPITAL OUTLAY:						
620	BUILDINGS					
630	OTHER THAN BLDG					
640	MACH & EQUIP		1,701	3,400	3,400	3,400
670	MOBILE EQUIP (ABATEMENTS)					
	TOTAL C/OUTLAY	0	1,701	3,400	3,400	3,400
700	DEBT SERVICE	1,589,109	2,346,864	2,189,593	2,189,593	2,189,593
GRAND TOTAL		2,507,999	3,232,518	3,456,664	3,450,734	3,450,734

UTILITIES - ADMINISTRATION

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
---EMPLOYEE SERVICES---				
EMPLOYEE SALARIES & WAGES:				
120	Regular Salaries & Wages			
	1 Utilities Director	45,025	45,025	45,025
	1 Senior Engineering Technician	21,735	21,735	21,735
	1 Administrative Clerk II	16,002	16,002	16,002
	1 Clerk-typist	12,882	12,882	12,882
140	Overtime		400	400
	Total Employee Salaries & Wages	96,044	96,044	96,044
EMPLOYEE OVERHEAD:				
250	Employer Payroll Expense			
	Retirement	6,720	4,800	4,800
	Social Security	6,864	6,864	6,864
	Health Insurance	5,772	5,772	5,772
	Life Insurance	575	575	575
	Workers' Compensation	435	20,366	435
	Total Employee Overhead	20,366	18,446	18,446
	TOTAL EMPLOYEE SERVICES	116,410	114,490	114,490
---MAINTENANCE & OPERATION---				
300	Operating Expenses		50,285	46,275
	Data processing:			
	Water	26,400		
	Sewer	23,885		
310	Professional Services		20,000	20,000
	Consulting engineering			
340	Other Contractual Services		10,860	10,860
	Audit:			
	Water	7,820		
	Sewer	3,040		

UTILITIES - ADMINISTRATION

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
400	Travel & Per Diem	2,000	2,000	2,000
	-American Public Works Conference-			
	Director - 3 days	1,000		
	-Seminars and conferences	400		
	in-state - Director			
	-American Water Works Association	600		
	in-state - Director			
410	Communication Services	2,050	2,050	2,050
	United Telephone	1,500		
	Maintenance	200		
	Transcall American (long distance)	350		
420	Transportation	3,500	3,500	3,500
430	Utility Services	3,750	3,750	3,750
	Electric - Utility Center			
450	Insurance	495,466	495,466	495,466
460	Repair & Maintenance Services	6,830	6,830	6,830
	Mobile radio (contract)	150		
	Typewriters (contract)	130		
	Janitorial services	6,000		
	Carpet cleaning	400		
	Pest control	150		
470	Printing & Binding	200	200	200
480	School & Training Expense	300	300	300
510	Office Supplies	500	500	500
520	Operating Supplies	1,800	1,800	1,800
	Drafting, blueprinting, computer			
540	Books, Publications, Subscriptions and Memberships	1,200	1,200	1,200
	-National Society of Professional Engineers			
	-American Public Works Association			
	-American Water Works Association			
	-American Society of Civil Engineering			
	-Miscellaneous books/publications			
	-Newspaper			

UTILITIES - ADMINISTRATION

ACCT #	DESCRIPTION	CITY COUNCIL RECOMMENDS	CITY MANAGER RECOMMENDS	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
550	Duplicating Charges	2,500	2,500	2,500	2,500	2,500
590	General Fund Administration	546,020	546,020	546,020	546,020	546,020
TOTAL MAINTENANCE & OPERATION				1,147,261	1,143,251	1,143,251
---CAPITAL OUTLAY---						
640	Machinery & Equipment			3,400	3,400	3,400
	Conference chairs (2)			300		
	Bookcase			150		
	Copier			1,950		
	Computer software			1,000		
TOTAL CAPITAL OUTLAY				3,400	3,400	3,400

UTILITIES DIRECTOR

WATER PRODUCTION

- 1 Water & Wastewater Plants Supt.
- 1 Assistant Water Prod. Supt.
- 1 Utility Plant Maint. Mechanic
- 9 Operator III
- 2 Operator II
- 1 Operator I
- 2 Instrument & Lab Techicians
- 2 Utility Plant Maint. Tech.
- 1 Service Worker II
- 1 Equipment Operator III
- 1 Electrician

WATER DISTRIBUTION

- 1 Water Dist/WW Col. Supt.
- 1 Asst. Water Dist. Supt.
 - 1 Meter Reader Supv.
- 1 Administrative Clerk II
- 1 Water Meter Repair Tech.
 - 2 Meter Readers
- 3 Utilities Supervisors
 - 6 Crew Leader III
- 1 Equipment Operator IV
 - 1 Store Keeper
- 10 Service Worker III

----- WATER UTILITY -----

Revenue & Expenditure Summary

Operating Revenue	
Water Sales	4,234,000
Hydrant Service	4,000
Tapping Fees	120,000
Reinstallation	9,000
Connection Fees	35,000
Miscellaneous	1,000
TOTAL OPERATING REVENUE	<u>4,403,000</u>
Non-operating Revenue	
Interest	318,000
System Development Fees	310,000
R&R, System Development Reserves, Unrestricted Reserves	3,976,996
TOTAL NON-OPERATING REVENUE	<u>4,604,996</u>
<u>TOTAL REVENUE</u>	<u><u>9,007,996</u></u>

Operating Expenses	
Water Distribution	724,047
Water Production	2,060,624
Transfer to General	338,819
Transfer to Risk Management	247,733
Transfer to Data Processing	24,295
Cost of Audit	7,820
Utility Administration	81,260
TOTAL OPERATING EXPENSES	<u>3,484,598</u>
Non-operating Expenses	
Debt Service	1,055,498
Capital Improvement Program	4,467,900
TOTAL NON-OPERATING EXPENSES	<u>5,523,398</u>
<u>TOTAL EXPENSES</u>	<u><u>9,007,996</u></u>

WATER SYSTEM OPERATING REVENUE

	<u>Actual 1983-84</u>	<u>Actual 1984-85</u>	<u>Actual 3/31/86</u>	<u>Estimated 1985-86</u>	<u>Budgeted 1985-86</u>	<u>Recommended 1986-87</u>	<u>Approved 1986-87</u>
Water Sales	3,967,239	3,887,696	1,958,415	3,920,000	4,258,655	4,234,000	4,234,000
Hydrant Service	4,333	628	2,321	4,000	1,000	4,000	4,000
Tapping Fees	96,688	91,423	60,605	118,000	100,000	120,000	120,000
Installation Fees	6,943	10,439	4,706	8,000	8,000	9,000	9,000
Connection Charges	27,417	29,991	14,195	30,000	35,000	35,000	35,000
Miscellaneous	3,561	1,569	149	1,000	-0-	1,000	1,000
	<u>4,106,181</u>	<u>4,021,746</u>	<u>2,040,391</u>	<u>4,081,000</u>	<u>4,402,655</u>	<u>4,403,000</u>	<u>4,403,000</u>

UTILITIES - WATER DISTRIBUTION

ACCT #	ACCOUNT TITLE	ACTUAL EXP 84-85	ANNUAL BUDGET 85-86	DEPARTMENT REQUESTS 86-87	CITY MGR RECOMMENDS 86-87	CITY COUNCIL APPROVES
---EMPLOYEE SERVICES---						
EMP SAL/WAGES:						
120	REG SAL/WGS	474,739	477,793	498,170	498,170	498,170
130	OTHER SAL/WGS					
140	OVERTIME	28,916	26,500	27,625	27,625	27,625
	(ABATEMENTS)	13,344	14,000	16,000	16,000	16,000
	TOTAL SAL/WGS	490,311	490,293	509,795	509,795	509,795
EMP OVERHEAD:						
250	EMP PAYROLL EXP	112,330	97,739	130,203	120,687	120,687
	(ABATEMENTS)	2,733	6,000	3,200	3,200	3,200
	(SALARY SAVINGS)					
	TOTAL EMP SERV	599,908	582,032	636,798	627,282	627,282
MAINT/OPERATION:						
300	OPERATING EXP	4,428	3,500	3,500	3,500	3,500
310	PROF SERVICES					
340	CONTRACT SERV					
390	AUTO MILEAGE					
400	TRAVEL/PER DIEM					
410	COMMUNICATION	1,946	2,090	2,195	2,195	2,195
420	TRANSPORTATION	36,672	36,660	38,308	38,308	38,308
430	UTILITY SERV	7,081	8,684	9,277	9,277	9,277
440	RENTALS/LEASES	289	700	700	700	700
450	INSURANCE					
460	REPAIR & MAINT	492	6,500	5,000	5,000	5,000
470	PRINTG/BINDING					
480	SCHOOL/TRAINING					
490	OTHER CHGS/OBL	6,789	6,360	5,860	5,360	5,360
510	OFFICE SUPPLIES	551	625	625	625	625
520	OPERATING SUP	31,000	32,850	33,500	33,500	33,500
540	BKS/PUB/SUB/MBS					
550	DUPLICATING					
	(ABATEMENTS)			4,500	4,500	4,500
	TOTAL MAINT/OP	89,248	97,969	94,465	93,965	93,965
CAPITAL OUTLAY:						
620	BUILDINGS					
630	OTHER THAN BLDG					
640	MACH & EQUIP	2,420	4,300	3,800	3,800	3,800
670	MOBILE EQUIP					
	(ABATEMENTS)					
	TOTAL C/OUTLAY	2,420	4,300	3,800	3,800	3,800
GRAND TOTAL		691,576	684,301	735,063	725,047	725,047

UTILITIES - WATER DISTRIBUTION

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
---EMPLOYEE SERVICES---				
EMPLOYEE SALARIES & WAGES:				
120	Regular Salaries & Wages			
	1 - Superintendent Water Distribution/ Wastewater Collection (Pro-rated)	19,296	19,296	19,296
	1 - Assistant Superintendent	27,682	27,682	27,682
	1 - Meter Reader Supervisor	20,744	20,744	20,744
	1 - Administrative Clerk II	18,100	18,100	18,100
	1 - Water Meter Repair Technician	16,712	16,712	16,712
	2 - Meter Readers	29,833	29,833	29,833
	3 - Utility Supervisors	64,492	64,492	64,492
	6 - Crew Leader III	117,710	117,710	117,710
	1 - Equipment Operator IV	20,260	20,260	20,260
	1 - Storekeeper	17,623	17,623	17,623
	10 - Service Worker III	145,718	145,718	145,718
		498,170	498,170	498,170
140	Overtime			
	Regular Schedule	26,125		
	Holidays	1,500	27,625	27,625
	LESS ABATEMENTS TO C.I.P.		16,000	16,000
	Total Employee Salaries & Wages	509,795	509,795	509,795
EMPLOYEE OVERHEAD:				
250	Employer Payroll Expense			
	Retirement	36,805	26,289	26,289
	Social Security	35,619	35,619	35,619
	Health Insurance	32,739	32,739	32,739
	Life Insurance	2,224	2,224	2,224
	Workers' Compensation	22,816	130,203	23,816
	LESS ABATEMENTS TO C.I.P.		3,200	3,200
	Total Employee Overhead	127,003	117,487	117,487
	TOTAL EMPLOYEE SERVICES	636,798	627,282	627,282

UTILITIES - WATER DISTRIBUTION

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
---MAINTENANCE & OPERATION---				
300	Operating Expense			
	Small Tools & Equipment	3,500	3,500	3,500
410	Communication Service	2,195	2,195	2,195
420	Transportation	38,308	38,308	38,308
	Fuel	14,415		
	Repairs	23,893		
430	Utility Services	9,277	9,277	9,277
	Electricity - Water Distribution			
	Warehouse	6,527		
	Water & Sewer - Utility Center & Warehouse	2,750		
440	Rentals and Leases	700	700	700
	Saws, Trencher, Ground Pounder, Etc.			
460	Repair & Maintenance Services			
	Equipment Maintenance	5,000	5,000	5,000
490	Other Current Charges & Obligations	5,860	5,360	5,360
	Safety Awards	360		
	Safety Equipment; Small Hardware	4,500		
	Miscellaneous	1,000		
510	Office Supplies	625	625	625
520	Operating Supplies	33,500	33,500	33,500
	Shoes, Uniforms	6,000		
	Meter Modernization/Repair	8,000		
	Main Repair Materials	15,000		
	Street Repair	4,500		
	LESS ABATEMENTS TO C.I.P.	4,500	4,500	4,500
TOTAL MAINTENANCE & OPERATION		94,465	93,965	93,965

UTILITIES - WATER DISTRIBUTION

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
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---CAPITAL OUTLAY---

640	Machinery & Equipment		3,800	3,800	3,800
	1 - 3" Diaphragm Pump (Replacement)	1,500			
	1 - Earth Compactor (Replacement)	1,800			
	1 - Winch Hoist (Additional)	500			
TOTAL CAPITAL OUTLAY			3,800	3,800	3,800

UTILITIES - WATER PRODUCTION

ACCT #	ACCOUNT TITLE	ACTUAL EXP 84-85	ANNUAL BUDGET 85-86	DEPARTMENT REQUESTS 86-87	CITY MGR RECOMMENDS 86-87	CITY COUNCIL APPROVES
---EMPLOYEE SERVICES---						
EMP SAL/WAGES:						
120	REG SAL/WGS	411,952	429,207	440,814	440,814	440,814
130	OTHER SAL/WGS					
140	OVERTIME (ABATEMENTS)	12,220	10,500	14,000	12,000	12,000
	TOTAL SAL/WGS	424,172	439,707	454,814	452,814	452,814
EMP OVERHEAD:						
250	EMP PAYROLL EXP (ABATEMENTS) (SALARY SAVINGS)	94,955	88,767	110,846	101,790	101,790
	TOTAL EMP SERV	519,127	528,474	565,660	554,604	554,604
MAINT/OPERATION:						
300	OPERATING EXP	4,536	3,500	3,500	3,500	3,500
310	PROF SERVICES					
340	CONTRACT SERV					
390	AUTO MILEAGE					
400	TRAVEL/PER DIEM	456	500	500	500	500
410	COMMUNICATION	8,535	9,900	10,700	9,500	9,500
420	TRANSPORTATION	17,394	14,212	14,200	14,200	14,200
430	UTILITY SERV	763,594	784,000	799,700	775,000	775,000
440	RENTALS/LEASES	9,367	7,500	7,500	6,000	6,000
450	INSURANCE					
460	REPAIR & MAINT	55,752	45,000	48,000	48,000	48,000
470	PRINTG/BINDING					
480	SCHOOL/TRAINING	110	700	700	700	700
490	OTHER CHGS/OBL					
510	OFFICE SUPPLIES	95	200	200	200	200
520	OPERATING SUP	5,289	6,000	6,400	6,400	6,400
540	BKS/PUB/SUB/MBS	660	190	70	70	70
550	DUPLICATING					
580	CHEMICALS (ABATEMENTS)	617,419	578,645	601,179	640,000	640,000
	TOTAL MAINT/OP	1,483,207	1,450,347	1,492,649	1,504,070	1,504,070
CAPITAL OUTLAY:						
620	BUILDINGS					
630	OTHER THAN BLDG					
640	MACH & EQUIP		3,300	2,150	1,950	1,950
670	MOBILE EQUIP					
	(ABATEMENTS)					
	TOTAL C/OUTLAY	0	3,300	2,150	1,950	1,950
GRAND TOTAL		2,002,334	1,982,121	2,060,459	2,060,624	2,060,624

UTILITIES - WATER PRODUCTION

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
---EMPLOYEE SERVICES---				
EMPLOYEE SALARIES & WAGES:				
120	Regular Salaries & Wages			
	1 Division Superintendent	37,846	37,846	37,846
	1 Assistant Superintendent	30,419	30,419	30,419
	9 Operator III	180,234	180,234	180,234
	2 Operator II	35,034	35,034	35,034
	1 Operator I	14,491	14,491	14,491
	2 Instrument & Lab Technicians	37,602	37,602	37,602
	2 Utility Plant Maintenance Technicians	42,460	42,460	42,460
	1 Equipment Operator III	16,189	16,189	16,189
	1 Electrician	18,089	18,089	18,089
	1 Maintenance Mechanic	14,099	14,099	14,099
	1 Service Worker II	14,351	14,351	14,351
		440,814	440,814	440,814
140	OVERTIME & STANDBY Holiday & Promotions	14,000	12,000	12,000
	Total Employee Salaries & Wages	454,814	452,814	452,814
EMPLOYEE OVERHEAD:				
250	Employer Payroll Expense			
	Retirement	31,696	22,640	22,640
	Social Security	31,490	31,490	31,490
	Health Insurance	26,906	26,906	26,906
	Life Insurance	1,678	1,678	1,678
	Workers' Compensation	19,076	19,076	19,076
	Total Employee Overhead	110,846	101,790	101,790
	TOTAL EMPLOYEE SERVICES	565,660	554,604	554,604
---MAINTENANCE & OPERATION---				
300	OPERATING EXPENSES Expendable Items: janitorial supplies, small tools, etc.	3,500	3,500	3,500
GRAND TOTAL				

UTILITIES - WATER PRODUCTION

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
400	TRAVEL & PER DIEM AWWA/FPCA Conference Attended by Division Head 3 Days Duration. Misc. 1 Day Process Control Seminars Attended by Assistant Division Head	500	500	500
410	COMMUNICATIONS SERVICES Control Loops to Well Fields, Pressure Transducers & Repump Storage Facilities & Plant Phone	10,700	9,500	9,500
420	TRANSPORTATION Diesel Fuel, Gasoline Vehicle Repair & Maintenance	14,200	14,200	14,200
430	UTILITY SERVICES FPL and LP Gas for Wells, Plant & Repump Stations	799,700	775,000	775,000
440	RENTALS & LEASES Equipment Rental - Crane Sandblaster, Front End Loaders	7,500	6,000	6,000
460	REPAIR & MAINTENANCE SERVICES	48,000	48,000	48,000
480	SCHOOLS & TRAINING Required for Certification - includes T.R.E.E.D. courses and D.E.R. Short Schools - operating personnel	700	700	700
510	OFFICE SUPPLIES	200	200	200
520	OPERATING SUPPLIES Shoes, Uniform Rental, Rags, Protective Clothing, Coffee, etc.	6,400	6,400	6,400
540	BOOKS, PUBLICATIONS, SUBSCRIPTION, & MEMBERSHIPS AWWA Utility Membership Dues	70	70	70

UTILITIES - WATER PRODUCTION

ACCT # -----DESCRIPTION----- DEPARTMENT REQUESTS CITY MANAGER RECOMMENDS CITY COUNCIL APPROVES

580	CHEMICALS		601,179	640,000	640,000
	Lime - 5460 tons @ \$67.54	368,768			
	Chlorine - 340 tons @ \$303.50	103,190			
	Coagulant Aid-37500 lbs. @ \$1.113	41,738			
	Stabilization Chemicals-100,000 lbs. @ \$.6185	61,583			
	Hydrofluosilicic Acid - 10,500 GALS. @ \$.24	4,500			
	Ammonia -55,000 lbs. @ \$.24	13,200			
	Laboratory Chemicals	3,200			
	D.E.R. Required Tests	5,000			

TOTAL MAINTENANCE & OPERATION

1,492,649 1,504,070 1,504,070

---CAPITAL OUTLAY---

640	MACHINERY & EQUIPMENT		2,150	1,950	1,950
	Frequency Meter	750			
	(for electronic repairs)				
	Pallet Jack	750			
	Weed Eater	350			
	Chain Saw	300			

TOTAL CAPITAL OUTLAY

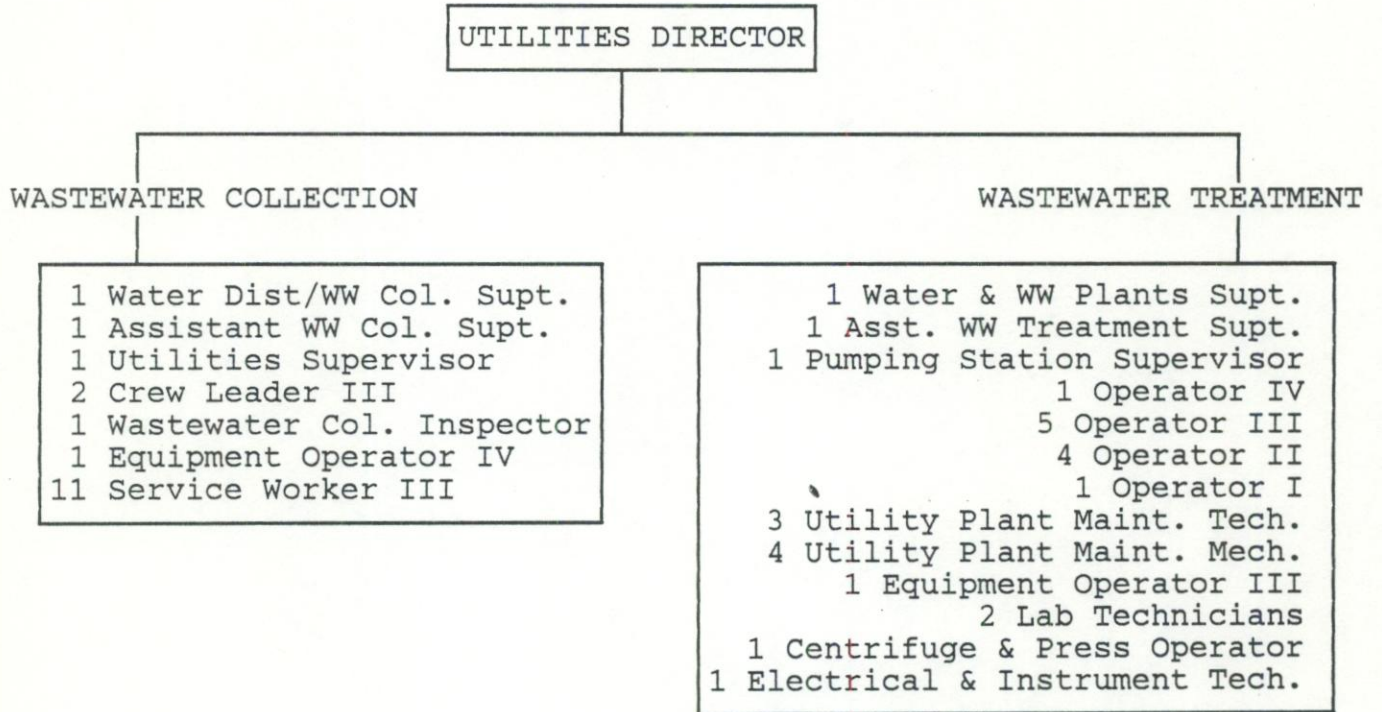
2,150 1,950 1,950

UTILITIES - WATER CAPITAL IMPROVEMENTS

ACCT #	ACCOUNT TITLE	ACTUAL EXP 84-85	ANNUAL BUDGET 85-86	DEPARTMENT REQUESTS 86-87	CITY MGR RECOMMENDS 86-87	CITY COUNCIL APPROVES
---EMPLOYEE SERVICES---						
	EMP SAL/WAGES:					
120	REG SAL/WGS					
130	OTHER SAL/WGS					
140	OVERTIME (ABATEMENTS)					
	TOTAL SAL/WGS					
	EMP OVERHEAD:					
250	EMP PAYROLL EXP (ABATEMENTS) (SALARY SAVINGS)					
	TOTAL EMP SERV					
	MAINT/OPERATION:					
300	OPERATING EXP					
310	PROF SERVICES					
340	CONTRACT SERV					
390	AUTO MILEAGE					
400	TRAVEL/PER DIEM					
410	COMMUNICATION					
420	TRANSPORTATION					
430	UTILITY SERV					
440	RENTALS/LEASES					
450	INSURANCE					
460	REPAIR & MAINT					
470	PRINTG/BINDING					
480	SCHOOL/TRAINING					
490	OTHER CHGS/OBL					
510	OFFICE SUPPLIES					
520	OPERATING SUP					
540	BKS/PUB/SUB/MBS					
550	DUPLICATING (ABATEMENTS)					
	TOTAL MAINT/OP					
	CAPITAL OUTLAY:					
620	BUILDINGS	57,441				
630	OTHER THAN BLDG	129,237	89,940	4,270,896	4,270,896	4,270,896
640	MACH & EQUIP		192,000	206,906	206,906	206,906
670	MOBILE EQUIP METERS & MAINS (ABATEMENTS)	21,187 95,484	42,460 126,800			
	TOTAL C/OUTLAY	303,349	451,200	4,477,802	4,477,802	4,477,802
GRAND TOTAL		303,349	451,200	4,477,802	4,477,802	4,477,802

UTILITIES - WATER CAPITAL IMPROVEMENTS

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
---CAPITAL OUTLAY---				
630	IMPROVEMENTS OTHER THAN BLDGS	4,270,896	4,270,896	4,270,896
	Water Transmission Mains	374,000		
	Ground storage reservoir	832,000		
	Raw Water Tank & Booster Station	1,250,000		
	Additional Wells G.G.	750,000		
	5 mil. gal. water storage	1,000,000		
	Misc. Mains and Fire Hydrants	64,896		
640	MACHINERY AND EQUIPMENT	206,906	206,906	206,906
	Computerization	10,000		
	Compact Pickup Trucks	7,500		
	3/4 ton flatbed trucks	19,706		
	2 ton flatbed dump truck	25,000		
	Washwater Transfer Station	13,500		
	Well Field Revisions	45,000		
	High Service Capacity Units	69,700		
	--Automatic Check Valve			
	--300 h/p Electric Motor Starter			
	--Vertical Turbine Pump			
	Lawn Mower	3,500		
	Auxiliary Engine Change Out	13,000		
TOTAL CAPITAL IMPROVEMENT		4,477,802	4,477,802	4,477,802



----- SEWER UTILITY -----
Revenue & Expenditure Summary

Operating Revenue	
Service Charges	3,332,000
Connection Charges	50,000
Inspection Charges	3,000
TOTAL OPERATING REVENUE	<u>3,385,000</u>
Non-operating Revenue	
Interest	284,616
System Development Charges	329,000
Reserves	501,227
TOTAL NON-OPERATING REVENUE	<u>1,114,843</u>
<u>TOTAL REVENUE</u>	<u><u>4,499,843</u></u>

Operating Expenses	
Wastewater Collection	507,912
Wastewater Treatment	1,293,990
Transfer to General	207,201
Transfer to Risk Management	247,733
Transfer to Data Processing	21,980
Cost of Audit	3,040
Utilities Administration	81,260
TOTAL OPERATING EXPENSES	<u>2,363,116</u>
Non-operating Expenses	
Debt Service	1,134,095
Capital Improvement Program	1,002,632
TOTAL NON-OPERATING EXPENSES	<u>2,136,727</u>
<u>TOTAL EXPENSES</u>	<u><u>4,499,843</u></u>

SEWER SYSTEM OPERATING REVENUE

	<u>Actual 1983-84</u>	<u>Actual 1984-85</u>	<u>Actual 3/31/86</u>	<u>Estimated 1985-86</u>	<u>Budgeted 1985-86</u>	<u>Recommended 1986-87</u>	<u>Approved 1986-87</u>
Service Charges	1,429,841	2,373,788	1,493,668	2,988,000	2,740,109	3,332,000	3,332,000
Connection Charges	-0-	36,839	26,627	51,000	40,000	50,000	50,000
Inspection Charges	1,960	2,300	960	3,000	3,000	3,000	3,000
	<u>1,431,801</u>	<u>2,412,927</u>	<u>1,521,255</u>	<u>3,042,000</u>	<u>2,783,109</u>	<u>3,385,000</u>	<u>3,385,000</u>

UTILITIES - WASTEWATER COLLECTION

ACCT #	ACCOUNT TITLE	ACTUAL EXP 84-85	ANNUAL BUDGET 85-86	DEPARTMENT REQUESTS 86-87	CITY MGR RECOMMENDS 86-87	CITY COUNCIL APPROVES
---EMPLOYEE SERVICES---						
EMP SAL/WAGES:						
120	REG SAL/WGS	267,261	291,865	306,669	306,669	306,669
130	OTHER SAL/WGS					
140	OVERTIME	12,140	15,600	16,337	16,377	16,377
	(ABATEMENTS)	12,798	7,000	7,500	7,500	7,500
	TOTAL SAL/WGS	266,963	300,465	315,506	315,546	315,546
EMP OVERHEAD:						
250	EMP PAYROLL EXP	63,019	61,081	77,168	70,708	70,708
	(ABATEMENTS)	2,621	3,000	1,764	1,764	1,764
	(SALARY SAVINGS)					
	TOTAL EMP SERV	327,361	358,546	390,910	384,490	384,490
MAINT/OPERATION:						
300	OPERATING EXP	3,677	4,400	3,500	3,000	3,000
310	PROF SERVICES					
340	CONTRACT SERV					
390	AUTO MILEAGE					
400	TRAVEL/PER DIEM					
410	COMMUNICATION					
420	TRANSPORTATION	33,504	36,163	35,524	35,524	35,524
430	UTILITY SERV					
440	RENTALS/LEASES	121	500	500	500	500
450	INSURANCE					
460	REPAIR & MAINT	2,021	10,500	6,500	5,000	5,000
470	PRINTG/BINDING					
480	SCHOOL/TRAINING					
490	OTHER CHGS/OBL	3,833	5,000	5,158	4,858	4,858
510	OFFICE SUPPLIES					
520	OPERATING SUP	54,548	64,380	65,580	65,580	65,580
540	BKS/PUB/SUB/MBS					
550	DUPLICATING					
	(ABATEMENTS)					
	TOTAL MAINT/OP	97,704	120,943	116,762	114,462	114,462
CAPITAL OUTLAY:						
620	BUILDINGS					
630	OTHER THAN BLDG					
640	MACH & EQUIP	1,585	8,100	9,000	9,000	9,000
670	MOBILE EQUIP					
	(ABATEMENTS)					
	TOTAL C/OUTLAY	1,585	8,100	9,000	9,000	9,000
GRAND TOTAL		426,650	487,589	516,672	507,952	507,952

UTILITIES - WASTEWATER COLLECTION

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
---EMPLOYEE SERVICES---				
EMPLOYEE SALARIES & WAGES:				
120	Regular Salaries & Wages			
	1 - Superintendent - Water Distrib. & Wastewater Col. (Pro-rated)	19,934	19,934	19,934
	1 - Assistant Superintendent	28,750	28,750	28,750
	1 - Utilities Supervisor	22,901	22,901	22,901
	2 - Crew Leader III	35,712	35,712	35,712
	1 - Wastewater Collection Inspector	19,190	19,190	19,190
	1 - Equipment Operator IV	18,918	18,918	18,918
	11 - Service Worker III	161,264	306,669	161,264
140	Overtime			
	Regular Schedule	15,290		
	Holiday	1,087	16,377	16,377
	LESS ABATEMENTS TO C.I.P.		7,500	7,500
	Total Employee Salaries & Wages		315,546	315,546
EMPLOYEE OVERHEAD:				
250	Employer Payroll Expense			
	Retirement	22,610	16,150	16,150
	Social Security	21,927	21,927	21,927
	Health Insurance	19,787	19,787	19,787
	Life Insurance	1,314	1,314	1,314
	Workers' Compensation	11,530	77,168	11,530
	LESS ABATEMENTS TO C.I.P.		1,764	1,764
	Total Employee Overhead		75,404	68,944
	TOTAL EMPLOYEE SERVICES		390,950	384,490
---MAINTENANCE & OPERATION---				
300	Operating Expense			
	Small tools & equipment		3,500	3,000
400	Transportation			
	Fuel	12,772		
	Repairs	22,752	35,524	35,524

UTILITIES - WASTEWATER COLLECTION

ACCT #	-----DESCRIPTION-----	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
440	Rentals & Leases Saws, Ground Pounder, Etc.	500	500	500
460	Repair & Maintenance Services	6,500	5,000	5,000
490	Other Current Charges & Obligations	5,158	4,858	4,858
	Safety Equipment & Small Hardware	3,658		
	Miscellaneous	1,500		
520	Operating Supplies	65,580	65,580	65,580
	Uniforms	4,580		
	Chemicals	10,000		
	Repair Materials, Mains & Manholes	45,000		
	Street Repairs	6,000		
TOTAL MAINTENANCE & OPERATION		116,762	114,462	114,462
---CAPITAL OUTLAY---				
640	Machinery & Equipment	9,000	9,000	9,000
	Chemical Tanks for T.V. Equip. - Repl.	900		
	Refurbish Well Point System, Points Headers & Swings - Repl.	2,000		
	Truck Mounted Air Compressor With Air Tools - New	4,500		
	Asphalt Saw - Repl.	1,600		
TOTAL CAPITAL OUTLAY		9,000	9,000	9,000

UTILITIES - WASTEWATER TREATMENT

ACCT #	ACCOUNT TITLE	ACTUAL EXP 84-85	ANNUAL BUDGET 85-86	DEPARTMENT REQUESTS 86-87	CITY MGR RECOMMENDS 86-87	CITY COUNCIL APPROVES
-----EMPLOYEE SERVICES-----						
	EMP SAL/WAGES:					
120	REG SAL/WGS	388,045	468,944	546,550	546,550	546,550
130	OTHER SAL/WGS					
140	OVERTIME (ABATEMENTS)	10,571	12,754	14,856	14,856	14,856
	TOTAL SAL/WGS	398,616	481,698	561,406	561,406	561,406
	EMP OVERHEAD:					
250	EMP PAYROLL EXP (ABATEMENTS) (SALARY SAVINGS)	86,940	100,402	134,503	123,274	123,274
	TOTAL EMP SERV	485,556	582,100	695,909	684,680	684,680
	MAINT/OPERATION:					
300	OPERATING EXP	2,143	2,000	2,000	2,000	2,000
310	PROF SERVICES					
340	CONTRACT SERV					
390	AUTO MILEAGE					
400	TRAVEL/PER DIEM	653	881	861	861	861
410	COMMUNICATION	404	425	460	460	460
420	TRANSPORTATION	25,128	32,559	32,715	32,715	32,715
430	UTILITY SERV	249,470	272,925	250,155	280,155	280,155
440	RENTALS/LEASES					
450	INSURANCE					
460	REPAIR & MAINT	37,985	32,644	30,146	30,146	30,146
470	PRINTG/BINDING					
480	SCHOOL/TRAINING	580	2,569	1,560	1,560	1,560
490	OTHER CHGS/OBL	39,471	75	75	75	75
510	OFFICE SUPPLIES	154	200	200	200	200
520	OPERATING SUP	6,003	7,963	8,250	8,250	8,250
540	BKS/PUB/SUB/MBS	53	53	53	53	53
550	DUPLICATING					
580	CHEMICALS (ABATEMENTS)	181,792	264,942	250,605	250,605	250,605
	TOTAL MAINT/OP	543,836	617,236	577,080	607,080	607,080
	CAPITAL OUTLAY:					
620	BUILDINGS					
630	OTHER THAN BLDG					
640	MACH & EQUIP	1,495		2,230	2,230	2,230
670	MOBILE EQUIP (ABATEMENTS)					
	TOTAL C/OUTLAY	1,495	0	2,230	2,230	2,230
GRAND TOTAL		1,030,887	1,199,336	1,275,219	1,293,990	1,293,990

UTILITIES - WASTEWATER TREATMENT

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
---EMPLOYEE SERVICES---				
EMPLOYEE SALARIES & WAGES:				
120	Regular Salaries & Wages			
	1 - Assistant Superintendent	32,552	32,552	32,552
	1 - Pumping Station Supervisor	28,808	28,808	28,808
	1 - Laboratory Supervisor	19,319	19,319	19,319
	1 - Wastewater Plant Operator IV	25,438	25,438	25,438
	5 - Wastewater Plant Operator III	99,424	99,424	99,424
	4 - Wastewater Plant Operator II	70,658	70,658	70,658
	1 - Wastewater Plant Operator I	15,216	15,216	15,216
	1 - Laboratory Technician	18,088	18,088	18,088
	5 - Utility Plant Maintenance Tech.	100,651	100,651	100,651
	4 - Utility Plant Maintenance Mechanic	60,002	60,002	60,002
	1 - Utility Plant Centrifuge & Press Operator	18,088	18,088	18,088
	1 - Equipment Operator III	16,182	16,182	16,182
	1 - Service Worker II	13,165	13,165	13,165
	1 - Service Worker I	11,731	529,322	11,731
	New Employees Salaries & Wages - 6 Mos.			
	1 - Laboratory Technician	8,614		
	1 - Utility Plant Electrical & Instrument Technician	8,614	17,228	17,228
140	Overtime			
	Standby & Overtime	2,281		
	Holidays - 9 men x \$8.91 x 8 hrs. x 9 days	5,774		
	Sludge Hauling - \$11.67 hr. x 240 hrs.	2,801		
	Promotions (Certification Contingency)	4,000	14,856	14,856
	Total Employee Salaries & Wages	561,406	561,406	561,406
EMPLOYEE OVERHEAD:				
250	Employer Payroll Expense			
	Retirement	38,092	27,208	27,208
	Social Security	38,908	38,908	38,908
	Health Insurance	32,334	32,334	32,334
	Life Insurance	2,161	2,161	2,161
	Workers' Compensation	19,953	131,448	19,953

UTILITIES - WASTEWATER TREATMENT

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
	Employer Payroll Expense - New Employees:			
	Retirement	1,206	861	861
	Social Security	616	616	616
	Health Insurance	838	838	838
	Life Insurance	70	70	70
	Workers' Compensation	325	325	325
		3,055		
	Total Employee Overhead	134,503	123,274	123,274
	TOTAL EMPLOYEE SERVICES	695,909	684,680	684,680
	---MAINTENANCE & OPERATION---			
300	Operating Expenses	2,000	2,000	2,000
	Small Tools, Expendables			
400	Travel & Per Diem	861	861	861
	TREED, Short School, Gainesville	150		
	Per Diem - \$54.00 x 5	270		
	Mileage - 660 Miles @ \$.20	132		
	Ft. Myers TREED Tuition - \$15.00 x 6	90		
	Mileage - 73 Miles @ \$.20 x \$14.60 x 15	219		
410	Communication Services	460	460	460
420	Transportation	32,715	32,715	32,715
	Gas, Oil	16,030		
	Repairs	16,685		
430	Utility Services	250,155	280,155	280,155
	Power - \$19,340 x 12	232,080		
	Diesel - 22,500 x \$.75	16,875		
	Water - \$200 x 6	1,200		
460	Repair & Maintenance Services	30,146	30,146	30,146
	Maintenance of Equipment - \$25,000	25,000		
	Crane - \$65 hr./4 hr. min. - \$260 x 4	1,040		
	Limerock	3,000		
	Communication Equipment, Contract -	606		
	A.W.K., Flow Meter	500		

UTILITIES - WASTEWATER TREATMENT

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
480	School & Training Expense		1,560	1,560
	E.C.C. - \$75.00 x 3	225		
	Books - Michigan - \$80.00 x 2	160		
	California Course - \$175 x 1	175		
	Misc. Schooling	1,000		
490	Other Current Charges & Obligations		75	75
510	Office Supplies		200	200
520	Operating Supplies		8,250	8,250
	Shoes - 28 pairs @ \$70.00	1,960		
	Uniforms - 28 @ \$3.35 x 50	4,690		
	Equipment Rental (Scaffolding, Power Tools)	600		
	Misc. Supplies (Central Stores)	1,000		
540	Books, Publications, Subscriptions & Memberships		53	53
580	Chemicals		250,605	250,605
	Pond Treatment	500		
	Masking Agents	700		
	Lab Chemicals	3,500		
	Chlorine - 125 tons x \$306.20	38,275		
	Odophos to Remove Phosphorus - 1835 gals./day @ \$.31 x 365	207,630		
TOTAL MAINTENANCE & OPERATION			577,080	607,080
---CAPITAL OUTLAY---				
640	Machinery & Equipment		2,230	2,230
	Hand-Held Radio - 2 x \$390	780		
	Re-circulation Parts Washer	650		
	Electric Hoist	800		
TOTAL CAPITAL OUTLAY			2,230	2,230

UTILITIES - WASTEWATER CAPITAL IMPROVEMENT

ACCT #	ACCOUNT TITLE	ACTUAL EXP 84-85	ANNUAL BUDGET 85-86	DEPARTMENT REQUESTS 86-87	CITY MGR RECOMMENDS 86-87	CITY COUNCIL APPROVES
---EMPLOYEE SERVICES---						
	EMP SAL/WAGES:					
120	REG SAL/WGS					
130	OTHER SAL/WGS					
140	OVERTIME (ABATEMENTS)					
	TOTAL SAL/WGS					
	EMP OVERHEAD:					
250	EMP PAYROLL EXP (ABATEMENTS) (SALARY SAVINGS)					
	TOTAL EMP SERV					
	MAINT/OPERATION:					
300	OPERATING EXP					
310	PROF SERVICES					
340	CONTRACT SERV					
390	AUTO MILEAGE					
400	TRAVEL/PER DIEM					
410	COMMUNICATION					
420	TRANSPORTATION					
430	UTILITY SERV					
440	RENTALS/LEASES					
450	INSURANCE					
460	REPAIR & MAINT					
470	PRINTG/BINDING					
480	SCHOOL/TRAINING					
490	OTHER CHGS/OBL					
510	OFFICE SUPPLIES					
520	OPERATING SUP					
540	BKS/PUB/SUB/MBS					
550	DUPLICATING (ABATEMENTS)					
	TOTAL MAINT/OP					
	CAPITAL OUTLAY:					
620	BUILDINGS	1,142,709	3,300,000			
630	OTHER THAN BLDG	115,276	92,800	545,000	545,000	545,000
640	MACH & EQUIP			457,700	457,700	457,700
670	MOBILE EQUIP	30,466				
	MAINS & LATERALS (ABATEMENTS)	2,317	126,200			
	TOTAL C/OUTLAY	1,290,768	3,519,000	1,002,700	1,002,700	1,002,700
GRAND TOTAL		1,290,768	3,519,000	1,002,700	1,002,700	1,002,700

UTILITIES - WASTEWATER CAPITAL IMPROVEMENT

ACCT #	DESCRIPTION	DEPARTMENT REQUESTS	CITY MANAGER RECOMMENDS	CITY COUNCIL APPROVES
---CAPITAL OUTLAY---				
630	IMPROVEMENTS OTHER THAN BUILDINGS		545,000	545,000
	Replacements of Faulty Sewer Mains, Laterals, and Manhole Rehabilitation	130,000		
	Master Plan for Non-sewered Area	50,000		
	Marlin Lift Station in Royal Harbor	40,000		
	Transfer Sta., Composting Oper. Purch.	100,000		
	Sludge Composting Facility	225,000		
640	MACHINERY AND EQUIPMENT		457,700	457,700
	Station Revision:	21,700		
	717 Gin Lane			
	3550 Gordon Dr.			
	N. Moorings Beach			
	C-1 Station			
	Lift Station Monitoring	72,000		
	One Ton Truck	13,500		
	3/4 ton p/u truck	10,500		
	Sludge Hauling Vehicle	65,000		
	Sewer Rodder Hydraulic (replacement)	54,500		
	1 ton Flatbed Dump Truck	14,000		
	1/2 ton pickup Truck	8,500		
	Tractor Loader (replacement)	23,000		
	1 Hammer Mill	175,000		
	TOTAL CAPITAL IMPROVEMENTS		1,002,700	1,002,700

CITY OF NAPLES

Departmental Budget 1986-87

DEBT SERVICE

PRINCIPAL AND INTEREST

	Actual Expenditures 1983-84	Actual Budget 1984-85	Estimated Expenditures 1985-86	RECOMMENDED	APPROVED
Employee Services	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
Maintenance & Operation	<u>119,405</u>	<u>120,900</u>	<u>122,210</u>	<u>123,364</u>	<u>123,364</u>
Capital Outlay	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>	<u>-0-</u>
TOTAL	<u>119,405</u>	<u>120,900</u>	<u>122,210</u>	<u>123,364</u>	<u>123,364</u>

General obligation bonds in the amount of \$2,000,000 were approved by Ordinance 997. This issue was sold on September 6, 1963. The proceeds from this sale were for the purpose of financing street improvements, acquiring lands for public parks and recreation facilities, including channel dredging and paying the costs of acquiring a site, maintenance and repair facilities for the Public Works Department. On June 1, 1986 the outstanding balance was \$235,000. The bonds redeemed amount to \$1,765,000.

Principal payments during fiscal year 1986-87 will be \$115,000; interest payments will be \$8,225; and bank fees \$139.

\$2,000,000

Naples, Florida

Series 1963

GENERAL OBLIGATION

DEBT SERVICE

PRINCIPAL AND INTEREST

<u>DATE</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>PAYING AGENT FEES</u>	<u>TOTAL</u>
11-01-86	-0-	4,112.50	11.75	4,124.25
05-01-87	115,000	4,112.50	126.75	119,239.25
11-01-87	-0-	2,100.00	6.00	2,106.00
05-01-88	120,000	2,100.00	126.00	122,226.00
	<u>120,000</u>	<u>120,000</u>	<u>119,405</u>	<u>119,405</u>
	-0-	-0-	-0-	-0-
	<u>120,000</u>	<u>120,000</u>	<u>119,405</u>	<u>119,405</u>

General obligation bonds in the amount of \$2,000,000 were approved by Ordinance 977. This issue was sold on September 6, 1963. The proceeds from this sale were for the purpose of financing street improvements, acquiring lands for public parks and recreation facilities, including channel dredging and paying the costs of acquiring a site, maintenance and repair facilities for the Public Works Department. On June 1, 1988 the outstanding balance was \$215,000. The bonds redeemed amount to \$1,785,000.

Principal payments during fiscal year 1986-87 will be \$115,000; interest payments will be \$8,225; and bank fees \$139.

-- 1986-87 --
CAPITAL IMPROVEMENT PROGRAM

CITY CLERK-ADMINISTRATIVE SERVICES

87A02 03	A PERSONAL COMPUTER	3600
	** ADMINISTRATIVE SERVICES TOTALS	3600
*** CITY CLERK TOTALS		3600
CITY MANAGER		

ADMINISTRATIVE SERVICES

87A03 04	A PERSONAL COMPUTER/PERSONNEL DIVISION	3500
87A04 04	A PERSONAL COMPUTER/CITY MANAGER	3700
	** ADMINISTRATIVE SERVICES TOTALS	7200
*** CITY MANAGER TOTALS		7200

COMMUNITY DEVELOPMENT

BUILDING AND ZONING

87B01 05	B PURCHASE OF REPLACEMENT VEHICLE	8500
	** BUILDING AND ZONING TOTALS	8500
*** COMMUNITY DEVELOPMENT TOTALS		8500
ENGINEERING DEPARTMENT		

ADMINISTRATION

87C01 06	C ADMINISTRATION EQUIPT/CADD EQUIPT	8000
87C02 06	C EXISTING SIDEWALK REPAIRS	10000
87C03 06	C BEACH STUDY PROJECTS	25000
87C04 06	C BIKE PATHS	30000
	** ADMINISTRATION TOTALS	73000

STREETS AND DRAINAGE

87D01 06	D BOWLINE DRIVE (CRAYTON/MOORINGLINE)	52000
87D02 06	D WINDWARD WAY (LEEWARD/END)	81600
87D03 06	D NORTH LAKE DRIVE (GULFSHORE/3RD STREET)	45900
87D04 06	D 5TH STREET NORTH (2ND AVENUE/4TH AVENUE)	36700
87D05 06	D RUM ROW (KINGSTOWN DR/ADMIRALTY PARADE)	122400
87D07 06	D PUTTER POINT DRIVE (CRAYTON/WINDWARD)	61200
87D08 06	D PUTTER POINT COURT (PUTTER POINT DRIVE/END)	15300
87D09 06	D 6TH AVENUE NORTH (US 41/10TH STREET)	20400
87D10 06	D 16TH AVE SOUTH (4TH STREET / END)	81600
87D11 06	D DOLPHIN COURT (DOLPHIN ROAD/END)	20400
87D12 06	D DOLPHIN LANE (DOLPHIN ROAD/END)	20400
87D16 06	D STREET DIV EQUIPMT-REPLACE 1975 LIGHT DUTY GRADER	30000
87D17 06	D ST DIV EQUIPMT - REPLACE 1976 FORD DUMP TRUCK	21000
87D18 06	D ST DIV EQUIPMT - REPLACE 1979 PICK UP TRUCK	11000
	** STREETS AND DRAINAGE TOTALS	619900

ENGINEERING DEPARTMENT-TRAFFIC CONTROL

87E01 06	E TRAFFIC SIGNAL MGMT SYSTEM EQUIPMENT	50000
87E02 06	E SIGN REPLACEMENT	20000
87E06 06	E TRAFFIC CONTROL DIV EQUIPT/CONCRETE SAW	2500
87E07 06	E TRAFFIC CONTROL/NO WAKE SIGNS	6000
	** TRAFFIC CONTROL TOTALS	78500
*** ENGINEERING DEPARTMENT TOTALS		771400

FIRE DEPARTMENT

FIRE DEPARTMENT

87K01 08	K ROOF REPAIR	32200
87K02 08	K FACILITIES EXPANSION	3000
87K04 08	K COMPUTER PROGRAMS FOR EXISTING UNIT AND LAP COMPUTERS	8500
87K05 08	K GENERATOR REPLACEMENT	11000
87K06 08	K AMC STATION WAGON - VEHICLE #31B714	8000
87K07 08	K ADMINISTRATION CARPET	5600
	** FIRE DEPARTMENT TOTALS	68300
*** FIRE DEPARTMENT TOTALS		68300

COMMUNITY SERVICES

ADMINISTRATION

87M01 09	M COMPUTER EQUIPMENT	12500
	** ADMINISTRATION TOTALS	12500

PARKS & PARKWAYS

87N01 09	N TURF TRACTORS	19500
87N02 09	N 3-WHEEL UTILITY SCOOTER	7500
87N03 09	N PICK-UP TRUCK - ECONOMY	7500
87N05 09	N RIDING TURF MOWER & GRASS CATCHER	2200
87N06 09	N STUMP CUTTER	9600
87N07 09	N RIDING TURF TRACTOR	11600
87N08 09	N TRENCHING MACHINE	6000
87N21 09	N FLEISCHMANN PARK	10000
87N22 09	N FLEISCHMANN COMMUNITY CENTER LANDSCAPING	5000
87N23 09	N 6TH ST SOUTH TREE PLNTING B/T 9TH AVE S & 14TH AVE S	9600
87N24 09	N 11TH ST N STREET TREES B/T 12TH & 14TH AVE NORTH	9500
87N25 09	N KINGFISH ROAD & CUL-DE-SAC STREET TREE PLANTING	13500
87N27 09	N RIVER PARK OPEN AIR SHELTER LANDSCAPING	7800
87N32 09	N 6TH ST S MEDIANS LANDSCAPING B/T 3RD & 5TH AVE SOUTH	7500
87N33 09	N PORT ROYAL ROW IMPROVEMENTS	6000
87N36 09	N RESTROOM RENOVATIONS/PUBLIC WORKS YARD	15000
	** PARKS & PARKWAYS TOTALS	147800

COMMUNITY SERVICES-PARKS & REC - RECREATION

87003 09	Q RESTROOM/CONCESSION FACILITY AT CAMBIER PARK	5000
87004 09	Q TOT LOT EQUIPMENT	1000
87005 09	Q ALUMINUM BLEACHERS	1000
87006 09	Q FLEISCHMANN PARK LIGHTING PROJECT	1500
87007 09	Q "CITY OF NAPLES" WASTE CONTAINERS	1200
87009 09	Q MATCHING GRANT FUNDS AT RIVER PARK	6500
87011 09	Q RIVER PARK HEATING AND VENTILATION UNIT	800
87013 09	Q FLEISCHMANN COMMUNITY CENTER PAINTING PROJECT	700
87014 09	Q PARK BENCHES AND PICNIC TABLES	1200
87015 09	Q RESURFACE TENNIS AND RACQUETBALL COURTS	1000
87016 09	Q RECONSTRUCT SHUFFLEBOARD COURTS AT CAMBIER PARK	600
	** PARKS & REC - RECREATION TOTALS	20500
	*** COMMUNITY SERVICES TOTALS	36530

PARKING AUTHORITY

PARKING

87P01 10	P METER CHANGEDOUT	4200
	** PARKING TOTALS	4200
	*** PARKING AUTHORITY TOTALS	4200

POLICE DEPARTMENT

ADMINISTRATION

87S01 11	S POLICE ADMINISTRATION BUILDING EXPANSION	170000
	** ADMINISTRATION TOTALS	170000

CRIMINAL INVESTIGATION

87T01 11	T C. I. D. VEHICLE REPLACEMENT	27000
	** CRIMINAL INVESTIGATION TOTALS	27000

PATROL

87U01 11	U ALL TERRAIN VEHICLE	2000
87U02 11	U PATROL VEHICLE REPLACEMENT	72000
	** PATROL TOTALS	74000
	*** POLICE DEPARTMENT TOTALS	271000

UTILITIES

UTILITIES-SANITATION

87Y01 12	Y FRONT LOADING GARBAGE TRUCK-PACKER	100000
87Y02 12	Y COMPACT PICK UP TRUCK	8000
87Y03 12	Y STEAM CLEANER	2500
87Y04 12	Y TRUCKSTER SCOOTERS	48000
87Y06 12	Y TWO TRUCKS WITH 20 CUBIC YARD BEDS & CRANES MOUNTED	90000
	** SANITATION TOTALS	248500
	*** UTILITIES TOTALS	248500

EQUIPMENT MAINTENANCE

EQUIPMENT MANAGEMENT

87F02 13	F STEAM CLEANER	4000
	** EQUIPMENT MANAGEMENT TOTALS	4000
	*** EQUIPMENT MAINTENANCE TOTALS	4000

**** GRAND TOTALS

1752000

1986-87
SPECIAL AD VALOREM PROJECTS

PROJECT DESCRIPTION	DEPARTMENT REQUEST 1986-87	COUNCIL APPROVAL 1986-87	DEPARTMENT REQUEST 1987-88
U.S. 41 Medians	150,000	150,000	150,000
Lowdermilk Park	108,000	108,000	108,000
Cambier Park	95,000	95,000	95,000
Cambier Bandshell	25,000	25,000	25,000
Contingency	22,000	22,000	22,000
TOTALS	400,000	400,000	400,000

1987 - 1991
CAPITAL IMPROVEMENT PROGRAM

A.	B.	C.	D.	E.	F.
WORKSHEET NAME = UT2	1987	1988	1989	1990	1991
CITY CLERK	3,600	0	0	0	0
CITY MANAGER	7,200	0	0	0	0
COMMUNITY DEVELOPMENT	8,500	0	0	0	0
ENGINEERING	771,400	833,800	818,300	847,700	763,500
FINANCE	0	28,700	28,700	28,700	28,700
FIRE	68,300	321,350	80,300	71,000	93,000
COMMUNITY SERVICES	365,300	261,091	120,774	131,371	708,050
PARKING AUTHORITY	4,200	4,600	0	0	0
POLICE	271,000	235,500	195,725	202,890	170,000
SANITATION	248,500	301,300	253,112	275,930	104,217
EQUIPMENT MANAGEMENT	4,000	0	0	0	0
SUBTOTAL	1,752,000	1,986,341	1,496,911	1,557,591	1,867,467
CONTINGENCY	0	0	200,000	300,000	400,000
DEBT SERVICE	558,974	562,582	560,661	561,370	559,468
UTILITY TAX FUND TOTAL	2,310,974	2,548,923	2,257,572	2,418,961	2,826,935
AD VALOREM PROJECTS	400,000	400,000	22,000	22,000	22,000
TOTAL AD VALOREM PROJECTS	400,000	400,000	22,000	22,000	22,000
WATER/SEWER SYSTEM:					
WATER PRODUCTION DIVISION	3,976,700	122,652	109,213	0	0
WATER DISTRIBUTION DIVISION	491,200	271,746	91,506	341,774	93,465
WASTEWATER TREATMENT PLANT DIVISION	722,700	186,247	111,196	24,000	24,960
WASTEWATER COLLECTION DIVISION	280,000	201,946	196,762	143,520	149,260
UTILITIES ADMINISTRATION	10,000	10,000	10,000	0	0
WATER/SEWER SYSTEM TOTAL	5,480,600	792,591	518,677	509,294	267,685
GRAND TOTAL CAPITAL IMPROVEMENT PROGRAM	8,191,574	3,741,514	2,798,249	2,950,255	3,116,620
SOURCE OF FUNDS					
UTILITY TAX	2,310,974	2,548,923	2,257,572	2,418,961	2,826,935
WATER/SEWER DIVISIONS	5,480,600	792,591	518,677	509,294	267,685
AD VALOREM	400,000	400,000	22,000	22,000	22,000
SOURCE OF FUNDS TOTAL	8,191,574	3,741,514	2,798,249	2,950,255	3,116,620

WORKSHEET NAME = UTI	UTILITY TAX REVENUE						
	A.	B.	C.	D.	E.	F.	H.
	FLORIDA POWER & LIGHT	UNITED TELEPHONE	PROPANE	INTEREST ON INVESTMENTS	GAS TAX (SALES TAX)*	OTHER	TOTAL
FISCAL YEAR 1981	677,233	199,747	55,844	218,441			1,151,265
1982	900,820	202,934	60,375	227,283			1,391,412
1983	893,552	220,557	62,420	128,607	129,801		1,434,937
1984	1,059,562	203,026	61,752	220,332	226,006		1,770,678
1985	1,220,836	218,256	64,122	127,689	319,345	449,212	2,399,460
BUDGET - FISCAL YEAR 1986	1,155,000	223,000	72,000	115,000	450,000	1,700,000	3,715,000
ACTUAL - MARCH 31, 1986	560,408	95,395	33,551	37,165	256,307		982,826
ESTIMATED ACTUAL -							
SEPTEMBER 30, 1986	1,275,000	223,000	72,000	93,000	500,000	25,000	2,188,000
FISCAL YEAR 1987	1,338,000	227,000	76,000	115,000	522,000	421,700	2,699,700
1988	1,405,000	232,000	80,000	115,000	546,000	400,000	2,778,000
1989	1,475,000	237,000	84,000	115,000	570,000	22,000	2,503,000
1990	1,548,000	242,000	88,000	115,000	596,000	22,000	2,611,000
1991	1,625,000	247,000	92,000	115,000	623,000	22,000	2,724,000

----- SOURCE AND USE OF FUNDS -----

AD VALOREM	1,987	1,988	1,989	1,990	1,991	
OTHER	400,000	400,000	22,000	22,000	22,000	
UTILITY TAX REVENUE	1,641,000	1,717,000	1,796,000	1,878,000	1,964,000	
GAS TAX	522,000	546,000	570,000	596,000	623,000	
INTEREST ON INVESTMENTS	115,000	115,000	115,000	115,000	115,000	
TOTAL REVENUE	2,699,700	2,778,000	2,503,000	2,611,000	2,724,000	
CONTINGENCY	0	0	200,000	300,000	400,000	
UTILITY TAX EXPENDITURES	2,310,974	2,548,923	2,057,572	2,118,961	2,426,935	
AD VALOREM EXPENDITURES	400,000	400,000	22,000	22,000	22,000	
SURPLUS	-11,274	-170,923	223,428	170,039	-124,935	
	9,083	-161,840	61,588	231,627	106,672	
						20,357

UTILITY TAX DEBT SERVICE - 1971 BOND ISSUE
FOR THE FISCAL YEAR 1986-87

<u>Due Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Paying Agent Fee</u>	<u>Principal Balance After 1986-87 Payment</u>
1/01/87	55,000	35,451	40	1,255,000
7/01/87	---	34,008	26	----
TOTALS	55,000	69,459	66	1,255,000

UTILITY TAX DEBT SERVICE - 1975 BOND ISSUE
FOR THE FISCAL YEAR 1986-87

<u>Due Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Paying Agent Fee</u>	<u>Principal Balance After 1986-87 Payment</u>
1/01/87	85,000	52,004	54	1,690,000
7/01/87	---	49,560	33	----
TOTALS	85,000	101,564	87	1,690,000

UTILITY TAX DEBT SERVICE - 1983 BOND ISSUE
FOR THE FISCAL YEAR 1986-87

<u>Due Date</u>	<u>Principal</u>	<u>Interest</u>	<u>Paying Agent Fee</u>	<u>Principal Balance After 1986-87 Payment</u>
1/01/87	-0-	103,976	40	2,225,000
7/01/87	40,000	103,976	40	----
TOTALS	40,000	207,952	80	2,225,000

CITY OF NAPLES
---Chart of Accounts---

EMPLOYEE SERVICES-----

- 120 Regular Salaries & Wages
Includes all regular, full-time positions and elected officers. Does not include overtime.
- 130 Other Salaries & Wages
Includes all part-time, seasonal and temporary employees such as extra help, matrons, parking attendants, etc.
- 140 Overtime
Includes all special payments for overtime.
- 250 Employer Payroll Expenses
Includes health insurance, life insurance, retirement, social security and workers' compensation costs.

MAINTENANCE & OPERATION-----

- 300 Operating Expenses
Includes small tools, equipment and instruments not considered capital outlay (unit cost less than \$200).
- 310 Professional Services
Includes payments to professional persons or agencies for services rendered to the City such as legal fees, medical examinations of City employees, special analyses, annual audit of City's books, etc.
- 340 Other Contractual Services
Contractual services not otherwise classified. Includes contracts for maintenance and construction, and contracts with builders for construction of buildings or streets, etc., based on formal agreements.
- 390 Auto Expense (Mileage)
Amount paid to employees for the use of privately owned vehicles on City business. Not associated with travel and per diem.
- 400 Travel & Per Diem
Includes all expenses of attendance at meetings and conferences as well as unscheduled travel expense such as transportation, lodging, meals and registration.

MAINTENANCE & OPERATION (cont.)-----

- 410 Communication Services
Includes telephone, telegraph or other communications.
- 420 Transportation
Includes charges for use of motive equipment such as repairs, maintenance, gasoline and oil.
- 430 Utility Services
Includes all expenses incurred from use of electricity, water, sewer, garbage collection or other utilities.
- 440 Rentals & Leases
Includes amounts expended for rental property such as office space or land, or for the rental of equipment.
- 450 Insurance
Includes amounts paid by the City for coverages such as public liability, fire, surety bonds, etc.
- 460 Repair & Maintenance Services
Includes amounts expended for the maintenance and repair of equipment and buildings by outside firms, including annual service contracts.
- 470 Printing & Binding
Includes legal and classified advertising such as for bids, public hearings, job openings, etc., as well as all types of printing such as annual reports, financial statements, forms, brochures, etc.
- 480 School & Training Expense
Includes reimbursement to employees for school attendance pertaining to their employment (with prior approval of the City Manager) as well as special training courses. If travel and/or per diem costs are to be paid, this amount should also be included.
- 490 Other Current Charges & Obligations
Includes miscellaneous expenses for ongoing projects of a specific nature not otherwise classified.
- 510 Office Supplies
Includes all usual, expendable office supplies such as pens and pencils, stationery and paper supplies, computer diskettes, etc., as well as small pieces of office equipment under \$200 in cost.

MAINTENANCE & OPERATION (cont.)-----

- 520 Operating Supplies
Includes all supplies used by a department which are peculiar to that department such as police ammunition, as well as games and other supplies for recreation programs and plant materials for park/right-of-way maintenance.
- 540 Books, Publications, Subscriptions & Memberships
Includes charges for memberships in various organizations and for individual publications of subscriptions.
- 550 Duplicating Charges
Charges for use of copy machines based on quarterly usage rates.

CAPITAL OUTLAY-----

- 620 Building Improvements
Includes all building additions and improvements other than maintenance.
- 630 Improvements Other Than Buildings
Includes fences, paving, etc. (other than buildings), which add to the value of the land.
- 640 Machinery & Equipment
Includes office furniture and equipment, fixtures and such equipment as lawn mowers, radios, etc., with an estimated life of more than one year and acquisition cost in excess of \$200.
- 670 Mobile Equipment
Includes all rolling stock such as automobiles, trucks, street sweepers and roadway construction equipment.

DEBT SERVICE-----

- 700 Debt Service
Payments to retire general obligation and revenue bonds.